

**BOARD OF EDUCATION MEETING  
COMMUNITY HIGH SCHOOL DISTRICT 94  
December 19, 2017 - 7:00 PM**

**DISTRICT ADMINISTRATIVE CENTER  
326 JOLIET STREET  
WEST CHICAGO, IL 60185**

**A G E N D A**

**OPENING ACTIVITIES**

1. Call to Order
  2. Salute to the Flag
  3. Reading of Mission Statement  
"Community High School strives to promote and provide growth experiences in Learning, Leadership and Living."
  4. Roll Call
  5. Additions to the Agenda - (Voice Vote)
- 
- 

**RECOMMENDED MOTION:** That the Board of Education approve the addition of the topics shown above to this agenda.

**STUDENT PARTICIPATION:**

1. Holiday Performance by the Orchestra  
Alexandra Wojciechowski

**STUDENT RECOGNITION**

Katherine Doremus

1. November Student of the Month - Alejandro Munoz 6

**GOOD NEWS OF THE DISTRICT**

Moses Cheng

1. Upstate Eight Art Show 7

Yori Alarcon - 2nd Place in the Mixed Media /Printmaking category

Quan Truong - 3rd place in the Mixed Media/Printmaking category

2. ILMEA All-State Honor Choir 8

Daniel Weber

Benjamin Hueber

**PUBLIC PARTICIPATION**

**ADMINISTRATIVE REPORTS AND INFORMATION**

1. IASB-IASA-IASBO Joint Annual Conference Review

Saake/Campos/Doremus/Gillespie/Yackey

2. Superintendent's Report

Doug Domeracki

|                                                                                                                                                                                 |    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| a. Student Report - Mike Sawicki                                                                                                                                                |    |
| b. FOIA(s)                                                                                                                                                                      | 9  |
| 3. Director of Building Operations                                                                                                                                              |    |
| Gordon Cole                                                                                                                                                                     |    |
| a. Construction Manager Update                                                                                                                                                  |    |
| 4. Director of Business Services Report                                                                                                                                         |    |
| David Blatchley                                                                                                                                                                 |    |
| 5. Director of Human Resources Report                                                                                                                                           |    |
| Cheryl Moore                                                                                                                                                                    |    |
| 6. Principal's Report                                                                                                                                                           |    |
| Moses Cheng                                                                                                                                                                     |    |
| a. Student Attendance & Discipline                                                                                                                                              | 21 |
| 7. College and Career Planning                                                                                                                                                  |    |
| Len Egan                                                                                                                                                                        |    |
| 8. Committee Reports                                                                                                                                                            |    |
| a. Communications                                                                                                                                                               |    |
| b. Education                                                                                                                                                                    |    |
| c. Facilities                                                                                                                                                                   |    |
| d. Finance - December 12, 2017                                                                                                                                                  | 24 |
| 1. RECOMMENDED MOTION: That the Finance Committee approve the minutes of the meeting(s) listed above.                                                                           |    |
| e. Human Resources - November 29, 2017                                                                                                                                          | 33 |
| 1. RECOMMENDED MOTION: That the Human Resources Committee approve the minutes of the meeting(s) listed above.                                                                   |    |
| f. Policy                                                                                                                                                                       |    |
| 9. Future Dates                                                                                                                                                                 |    |
| a. Regular Board of Education Meeting - January 16, 2018                                                                                                                        |    |
| b. Regular Board of Education Meeting - February 20, 2018                                                                                                                       |    |
| 10. Board Retreat Follow-up Discussion                                                                                                                                          | 36 |
| Gary Saake                                                                                                                                                                      |    |
| 11. Open Comment                                                                                                                                                                |    |
| Board Members                                                                                                                                                                   |    |
| <b>CONSENT AGENDA (Roll Call)</b>                                                                                                                                               |    |
| 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. |    |
| <b>CONSENT AGENDA ITEMS - RECOMMENDED ACTION:</b>                                                                                                                               |    |
| 1. Approval of Minutes                                                                                                                                                          |    |
| a. Regular Board of Education Meeting -November 14, 2017                                                                                                                        | 37 |
| b. Closed Session Board of Education Meeting - November 14, 2017 - At table                                                                                                     |    |

- c. Special Board of Education Meeting - December 5, 2017 43
- d. Closed Session Special Board of Education Meeting - December 5, 2017 - At Table
  - 1. RECOMMENDED MOTION: That the Board of Education approve the minutes of the meeting(s) as listed above.
- 2. Acceptance of Minutes
  - a. Human Resources Committee Meeting - November 29, 2017 45
  - b. Finance Committee Meeting - December 12, 2017 48
    - 1. RECOMMENDED MOTION: That the Board of Education accept the minutes of the meeting(s) listed above.
- 3. Approval of Financials
  - a. Approve Current Expenditures 57
  - b. Imprest fund Statement 89
  - c. Treasurer's Report 96
  - d. Statement of Position/Financial Report 97
  - e. Statement of Revenue/Expenditures YTD Ending November 30, 2017 98
  - f. 3-Year Budget/Actual Report 99
  - g. Grant Reports 101
  - h. Petty Cash Fund Report 103
  - i. Student Activity Account Fund Balance 104
  - j. New Vendors Monthly Report 107
  - k. Quarterly Financial Reports
    - 1. RECOMMENDED MOTION: That the Board of Education approve the expenditures from November 10, 2017 to December 14, 2017 and accept the financial reports.

**OLD BUSINESS:**

**NEW BUSINESS:**

- 1. Personnel Report (Roll Call) 108
  - The personnel report consists of:
    - a. The employment of 1 support staff for the 2017-18 school year
    - b. 2 leave of absence requests
    - c. The employment of 4 athletic coaching staff
    - d. the employment of 2 activity sponsor staff
    - e. The resignation of 1 athletic coaching staff
    - f. The resignation of 3 activity sponsor staff
      - 1. RECOMMENDED MOTION: That the Board of Education approve the Personnel and Supplemental Contract reports as presented in the packet.
- 2. 2018 Bleacher Replacement - (Roll Call) 109
  - This is part of Phase 1 of the capital plan resulting from the 2017 capital referendum for work in the summer of 2018. This is for the removal and replacement of the bleachers in Bishop Gym, the Small Gym and the pool. There were two bidders with the low bidder being Interkal, Llc with a bid amount of \$285,510. The bid has been reviewed and recommended by DLA Architects. Funding for this project shall be from the 2017 Series General Obligation Bond fund.
  - Gordon Cole

a. RECOMMENDED MOTION: That the Board of Education approve the award of the construction contract for the 2018 Bleacher Replacement Project to Interkal, Llc, Kalamazoo, MI in the amount of \$285,510.

3. 2018 General Remodeling Project and Associated Work - (Roll Call) 112

This is part of Phase 1 of the capital plan resulting from the 2017 capital referendum for work in the summer of 2018. This entails a wide range of projects including extensive HVAC work, flooring, lighting, locker-room renovation, auditorium sound and lighting and building control system development. There were eight bidders with the low bidder being L.J. Morse Construction Company in the amount of \$6,397,000. The bid has been reviewed and recommended by DLA Architects. The recommendation is for the acceptance of the base bid and alternates 2, 3, 4 and 6. Funding for this project shall be from the 2017 Series General Obligation Bond fund.

Gordon Cole

a. RECOMMENDED MOTION: That the Board of Education approve the award of the construction contract for the 2018 General Remodeling Project including the base bid and alternates 2, 3, 4 and 6 to L.J. Morse Construction Company, Aurora, IL in the amount of \$6,397,000.

**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].

*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](http://www.d94.org)

## **Alejandro Munoz Named November Student of the Month**

West Chicago Community High School has selected Alejandro Munoz of West Chicago as Student of the Month for November 2017. A senior, Alejandro was chosen for having an outstanding work ethic and being an inspiration to his peers.

Alejandro has been on Honor Roll or High Honor Roll every semester of his high school career and has a cumulative weighted GPA of 4.762. He is a member of National Honor Society and the Foreign Language Honor Society. He has earned the Blue Ribbon of Excellence in Mathematics, was named Physics Student of the Month, and earned "Best of the Best Featured Presentation" in Challenge to Change.

Very involved in school, Alejandro is in his 2<sup>nd</sup> year as French Club president. He serves as a Student Ambassador, and has also been involved in Student Council, Compass, Wego Buddies, Future Business Leaders of America and Business Professionals of America.

Outside of school, Alejandro is an active volunteer, regularly helping at food banks and Feed My Starving Children, volunteering at local community events, and encouraging others to volunteer. He also holds a part time job at a department store.

When asked about his favorite memory, Alejandro recalls, "...seeing teachers in turkey costumes, and being pied in the face for good causes."

Alejandro has this advice for future Wildcats, "They should never leave what they could do today for tomorrow! They should find balance in what they do even if it means waking up at 4 a.m. every day like I did through most of high school. Make Wego proud!"

After graduation, Alejandro plans to attend a four-year university to major in business administration and management.

# CHS D94

Community High School District 94

*Serving Carol Stream  
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West Chicago  
Wheaton  
Winfield*

**Douglas P. Domeracki, Ed. D.**  
*Superintendent*

**David A. Blatchley**  
*Director of Business Services*

**Gordon H. Cole**  
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**Cheryl L. Moore**  
*Director of Human Resources*

## **District Administrative Center**

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## Community High School District 94

326 Joliet Street – West Chicago, IL 60185

### Good News of the District

December 19, 2017

Two West Chicago Community High School students won awards in the Upstate Eight Conference Art Show on November 29, 2017. Earning 2<sup>nd</sup> place in the Mixed Media/Printmaking category was Yori Alarcon (senior) of West Chicago. Earning 3<sup>rd</sup> place in the Mixed Media/Printmaking category was Quan Truong (senior) of West Chicago.

Each school in the Upstate Eight Conference was allowed to submit up to ten pieces in the following categories: Drawing, Painting, Ceramics/Pottery, Mixed Media/Printmaking, Sculpture/Jewelry, Photography, Digital Photography, Digital Illustration, Digital Art/Graphic Design, and Time Arts. The show was judged and awards given for 1<sup>st</sup> through 5<sup>th</sup> place in each category, along with some Honorable Mentions.

# CHS D94

Community High School District 94

*Serving Carol Stream  
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West Chicago  
Wheaton  
Winfield*

**Douglas P. Domeracki, Ed. D.**  
*Superintendent*

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## Community High School District 94

326 Joliet Street – West Chicago, IL 60185

### Good News of the District

December 19, 2017

Two West Chicago Community High School choir students, senior Daniel Weber and junior Benjamin Hueber, have been selected for the Illinois Music Educators Association (ILMEA) All-State Honor Choir for 2017-2018. Both students, who sing baritone, were first chosen for the Illinois Music Educators Association (ILMEA) District 9 Festival Chorus, which performed in November. Their selection into the prestigious ILMEA Honor Choir means they are representative of the very top choir students in the state.

The highly competitive auditions were held in October and students prepared scales and music selected by ILMEA. The All-State Honor Choir will convene for rehearsals in Peoria, Illinois, January 24 – 27, 2018 and a concert at the Peoria Civic Center on the afternoon of January 27, 2018.

Congratulations to Danny and Ben on this impressive accomplishment!



Cheryl Glunt &lt;cglunt@d94.org&gt;

Received 11/13/2017  
Response Due 11/20/2017

**Fwd: FOIA Request**

1 message

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

Mon, Nov 13, 2017 at 9:00 AM

----- Forwarded message -----

From: **Ralph Padron** <ralph.padron@hotmail.com>  
Date: Mon, Nov 13, 2017 at 8:23 AM  
Subject: FOIA Request  
To: Cheryl Moore <cmoore@d94.org>  
Cc: "jneilon@d94.org" <jneilon@d94.org>

Date: Nov 13 2017

Subject: Director of Technology Joe Neilon

- Application
- Previous Positions held in D94
- Current & previous contracts
- Resume
- Job Posting
- Other applicants application & Resume for this position
- Previous Directors Contracts & Posting

thank you again

Ralph

--  
Cheryl Moore  
Director, Human Resources  
Community HSD 94

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Cheryl Glunt <cglunt@d94.org>

*Received 11/29/2017  
Response Due 12/4/2017*

**FW: FOIA REQUEST**

1 message

**Douglas Domeracki** <ddomeracki@d94.org>  
To: cmoore@d94.org, Cheryl Glunt <cglunt@d94.org>

Wed, Nov 29, 2017 at 9:40 AM

FYI

Doug Domeracki Ed.D

Superintendent

Community HSD 94

630.876.6210



**From:** Ralph Padron [mailto:ralph.padron@hotmail.com]  
**Sent:** Wednesday, November 29, 2017 9:40 AM  
**To:** Cheryl Moore <cmoore@d94.org>  
**Cc:** jneilon@d94.org; ddomeracki@d94.org; mcheng@d94.org  
**Subject:** FOIA REQUEST  
**Importance:** High

Date: Nov 29 2017

Subject: Director of Technology Joe Neilon

Timeline: July 1 2017 - Nov 29 2017

- Email Log
- Internet Log (Websites Visited)

Thank you

Ralph

Received 12/1/2017  
Response Due 12/8/2017

Sent Via Email and First Class Mail

December 1, 2017

Dr. Douglas Domeracki, Superintendent  
**Community High School District 94**  
157 W. Washington Street  
West Chicago, IL 60185

RE: REQUEST FOR INFORMATION

Dear Dr. Domeracki,

On behalf of the West Chicago High School Education Association, we are requesting the following information:

1. The monthly health insurance premium paid to EBC
2. The date of the month the health insurance premium is paid to EBC
3. The time period of the month the monthly premium covers
4. The contract between the High School District and EBC.

This information is relevant and necessary for the Association to perform its duties as the exclusive representative of the Employees and as such, the Association is entitled to this information pursuant to the Illinois Education Labor Relations Act (IELRA) as well as the Freedom of Information Act.

The Association is requesting that the District provide the information **within ten (10) working days of the date of this letter**. Failure to provide such information may be a violation of Section 14(a)(5) of the IELRA.

If you have any questions regarding this request, please contact us as soon as possible.

Sincerely,



Bradley K. Larson  
President  
West Chicago High School Teachers Association

Cc: Paul Klenck, Deputy General Counsel, IEA – NEA  
Tom Terranova, IEA UniServ Director



Cheryl Glunt &lt;cglunt@d94.org&gt;

---

**Fwd: Request for Information**

1 message

**Cheryl Moore** <cmoore@d94.org>

Mon, Dec 4, 2017 at 3:38 PM

To: Cheryl Glunt &lt;cglunt@d94.org&gt;

Cc: David Blatchley &lt;dblatchley@d94.org&gt;, Douglas Domeracki &lt;ddomeracki@d94.org&gt;

Cheryl -

Please see attached request referencing the Freedom of Information Act. I am gathering the information requested and will respond by December 8.

----- Forwarded message -----

From: **Douglas Domeracki** <ddomeracki@d94.org>

Date: Fri, Dec 1, 2017 at 7:23 PM

Subject: Fwd: Request for Information

To: cmoore@d94.org, dblatchley@d94.org

Sent from my iPad

Begin forwarded message:

**From:** Bradley Larson <blarson@d94.org>**Date:** December 1, 2017 at 7:17:27 PM CST**To:** ddomeracki@d94.org**Cc:** Paul Klenck <Paul.Klenck@ieanea.org>, Tom Terranova <Tom.Terranova@ieanea.org>**Subject: Request for Information**

Doug,

The attached document is a request for information related to bargaining. Please let me know if you have any questions.

Thanks,

Brad

--

Sent with Genius Scan (+) for iOS.

<http://dl.tglapp.com/genius-scan>

--

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Brad Larson  
(630) 217-2658

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--  
Cheryl Moore  
Director, Human Resources  
Community HSD 94

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**2017-12-01 19-13.pdf**

796K



Cheryl Glunt &lt;cglunt@d94.org&gt;

**FW: FOIA REQUEST**

1 message

*Received 12/5/2017*  
*Response Due 12/12/2017*

**Douglas Domeracki** <ddomeracki@d94.org>

Tue, Dec 5, 2017 at 10:46 AM

To: Cheryl Glunt &lt;cglunt@d94.org&gt;

Doug Domeracki Ed.D

Superintendent

Community HSD 94

630.876.6210



**From:** Ralph Padron [mailto:ralph.padron@hotmail.com]  
**Sent:** Tuesday, December 05, 2017 10:07 AM  
**To:** Cheryl Moore <cmoore@d94.org>  
**Cc:** mcheng@d94.org; jneilon@d94.org; ddomeracki@d94.org  
**Subject:** FOIA REQUEST  
**Importance:** High

Date: Dec 5 2017

Subject: Chrome Book

Timeline: July 1 2014 - Dec 5 2017

- All Invoices for the purchase of Chrome Books from D94 from their vendor
- To include purchase of spare parts (What is your cost)
- Repair Charges for Chrome Books to include detail work performed, labor and parts
- School Policy pertaining to repairs/returns
- Total purchases from students/parents for Chrome Books
- Repair Log Sheet for all Chrome Books turned In (include serial #)
- Warranty for purchases from vendor & warranty for students

Request notification when completed

Thank you

Ralph

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Cheryl Glunt &lt;cglunt@d94.org&gt;

**Fwd: FOIA REQUEST**

1 message

Received 12/6/2017  
Response Due 12/13/2017

Cheryl Moore &lt;cmoore@d94.org&gt;

Wed, Dec 6, 2017 at 1:05 PM

To: Douglas Domeracki &lt;ddomeracki@d94.org&gt;, Cheryl Glunt &lt;cglunt@d94.org&gt;

----- Forwarded message -----

From: **Ralph Padron** <ralph.padron@hotmail.com>

Date: Wed, Dec 6, 2017 at 12:28 PM

Subject: FOIA REQUEST

To: Cheryl Moore &lt;cmoore@d94.org&gt;

Cc: "mcheng@d94.org" &lt;mcheng@d94.org&gt;, "jneilon@d94.org" &lt;jneilon@d94.org&gt;, Gary Saake &lt;gsaake@d94.org&gt;, "kdoremus@d94.org" &lt;kdoremus@d94.org&gt;, Kevin Kotche &lt;kkotche@d94.org&gt;, Renee Yackey &lt;ryackey@d94.org&gt;, Rich Nagel &lt;rnagel@d94.org&gt;, Rueben Campos &lt;rocampos@d94.org&gt;, Susan Gillespie &lt;sgillespie@d94.org&gt;, "druscitti@dupageroe.org" &lt;druscitti@dupageroe.org&gt;

Date: Dec 6 2017

Subject: E LOG

Timeline: July 1 2016 - June 30 2017

Director of Technology Joe Neilon is the subject of this request

thank you

Ralph

--

Cheryl Moore  
Director, Human Resources  
Community HSD 94

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Cheryl Glunt <cglunt@d94.org>

**Fwd: SmartProcure FOIA Request West Chicago Community High School District No. 94 For PO/Vendor Information**

1 message

*Received 12/7/2017  
Response due 12/14/2017*  
Thu, Dec 7, 2017 at 9:12 AM

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

Did you get this?

----- Forwarded message -----

From: **David Blatchley** <dblatchley@d94.org>  
Date: Thu, Dec 7, 2017 at 9:01 AM  
Subject: Fwd: SmartProcure FOIA Request West Chicago Community High School District No. 94 For PO/Vendor Information  
To: Cheryl Moore <cmoore@d94.org>, Douglas Domeracki <ddomeracki@d94.org>  
Cc: Chris Olsen <colsen@d94.org>

The Business Office will run the report for the FOIA.

**Dave Blatchley**  
Director of Business Services | CHS D94  
630-876-6220

----- Forwarded message -----

From: <schichelli@smartprocure.com>  
Date: Thu, Dec 7, 2017 at 7:10 AM  
Subject: SmartProcure FOIA Request West Chicago Community High School District No. 94 For PO/Vendor Information  
To: dblatchley@d94.org

Dear David or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the West Chicago Community High School District No. 94 for any and all purchasing records from 2017-09-02 (yyyy-mm-dd) to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

Please email the information or use the following web link. There is no file size limitation:  
<http://upload.smartprocure.com/?st=IL&org=WestChicagoCommunityHighSchoolDistrictNo94>

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at 954-314-1401.

Regards,

**Stephen Chichelli**  
Data Acquisition Specialist  
**SmartProcure**  
Direct: 954-314-1401  
Email: [schichelli@smartprocure.com](mailto:schichelli@smartprocure.com)  
[www.smartprocure.com](http://www.smartprocure.com)

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--

Cheryl Moore  
Director, Human Resources  
Community HSD 94

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Cheryl Glunt <cglunt@d94.org>

*Received 12/14/2017  
Response Due 12/21/2017*

**FW: questions**

1 message

**Douglas Domeracki** <ddomeracki@d94.org>

Thu, Dec 14, 2017 at 9:10 AM

To: Cheryl Glunt <cglunt@d94.org>

Doug Domeracki Ed.D

Superintendent

Community HSD 94

630.876.6210



**From:** Ralph Padron [mailto:ralph.padron@hotmail.com]

**Sent:** Thursday, December 14, 2017 9:07 AM

**To:** Cheryl Moore <cmoore@d94.org>

**Cc:** ddomeracki@d94.org; mcheng@d94.org; Susan Gillespie <sgillespie@d94.org>; Renee Yackey <ryackey@d94.org>; Rueben Campos <rocampos@d94.org>; Kevin Kotche <kkotche@d94.org>; kdoremus@d94.org; Gary Saake <gsaake@d94.org>; Rich Nagel <rnagel@d94.org>

**Subject:** questions

**Importance:** High

Good morning Cheryl

First of all Thank you very much for your professionalism and diligence in answering all FOIA's

As I have been examining the IT Dept FOIA on Chromebooks whom can answer some of my questions regarding this issue.

Next is does Joe Neilon use a cell phone as I want to FOIA his text messages

Last is does Joe have a credit card

thank you again

Ralph

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**WEST CHICAGO COMMUNITY HIGH SCHOOL  
DISTRICT 94**

December 1, 2017

**MEMORANDUM**

TO: Dr. Domeracki

FROM: M. Cheng

RE: **STUDENT ATTENDANCE – NOVEMBER 2017**

| <b>NOVEMBER</b>           | <u>2013/14</u> | <u>2014/15</u> | <u>2015/16</u> | <u>2016/17</u> | <u>2017/18</u> |
|---------------------------|----------------|----------------|----------------|----------------|----------------|
| Average Daily Enrollment: | 1990.80        | 1966.57        | 2008.06        | 2058.83        | 2101.61        |
| Average Daily Attendance: | 1880.77        | 1870.57        | 1908.47        | 1939.81        | 1984.56        |
| Percent Attendance:       | 94.47          | 95.12          | 95.04          | 94.22          | 94.52          |

Students Added 11

Students Dropped 7

Percent Attendance for Previous Months:

|                       |       |
|-----------------------|-------|
| May/June, 2017        | 94.10 |
| August/September 2017 | 95.52 |
| October 2017          | 95.12 |

MC/hn

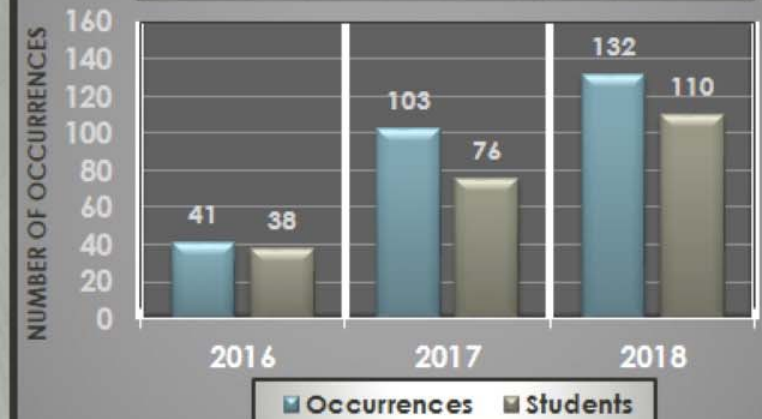
# Monthly Discipline Report – November 2017

## Monthly Discipline Report for November

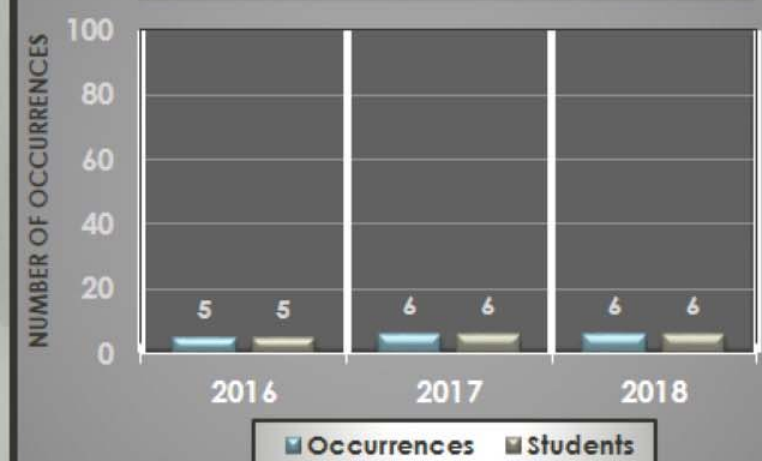
| REASON FOR SUSPENSION                | Monthly Discipline Numbers - November |            |            |            |            |            |
|--------------------------------------|---------------------------------------|------------|------------|------------|------------|------------|
|                                      | 2016                                  | 2017       | 2018       | 2016       | 2017       | 2018       |
| <b>IN SCHOOL SUSPENSION</b>          | <b>OCC</b>                            | <b>OCC</b> | <b>OCC</b> | <b>STD</b> | <b>STD</b> | <b>STD</b> |
| DISOBEDIENCE/DISRESPECT-ISS          | 6                                     | 9          | 11         | 6          | 8          | 9          |
| DISOBEDIENCE/TARDY-ISS               | 27                                    | 35         | 59         | 24         | 20         | 49         |
| DISOBEDIENCE/TRUANCY-ISS             | 7                                     | 34         | 43         | 7          | 25         | 34         |
| ELECTRONIC DEVICE - ISS              | 1                                     | 0          | 0          | 1          | 0          | 0          |
| SATURDAY SCHOOL-ISS                  | 0                                     | 25         | 17         | 0          | 23         | 17         |
| OTHER                                | 0                                     | 0          | 2          | 0          | 0          | 1          |
| <b>MONTHLY TOTAL ISS SUSPENSIONS</b> | <b>41</b>                             | <b>103</b> | <b>132</b> | <b>38</b>  | <b>76</b>  | <b>110</b> |

| REASON FOR SUSPENSION                | Monthly Discipline Numbers - November |            |            |            |            |            |
|--------------------------------------|---------------------------------------|------------|------------|------------|------------|------------|
|                                      | 2016                                  | 2017       | 2018       | 2016       | 2017       | 2018       |
| <b>OUT OF SCHOOL SUSPENSION</b>      | <b>OCC</b>                            | <b>OCC</b> | <b>OCC</b> | <b>STD</b> | <b>STD</b> | <b>STD</b> |
| DISOBEDIENCE/DISRESPECT-OSS          | 1                                     | 2          | 4          | 1          | 2          | 4          |
| DISOBEDIENCE/TARDY-OSS               | 0                                     | 0          | 0          | 0          | 0          | 0          |
| DISOBEDIENCE/TRUANCY-OSS             | 2                                     | 0          | 0          | 2          | 0          | 0          |
| ELECTRONIC DEVICE - OSS              | 0                                     | 0          | 0          | 0          | 0          | 0          |
| FIGHTING-OSS                         | 0                                     | 4          | 0          | 0          | 4          | 0          |
| GANG REPRESENTATION/WEAPONS-OSS      | 0                                     | 0          | 1          | 0          | 0          | 1          |
| ILLEGAL ACT/U.I. ALCOHOL-OSS         | 0                                     | 0          | 0          | 0          | 0          | 0          |
| ILLEGAL ACT/U.I. MARIJUANA-OSS       | 0                                     | 0          | 0          | 0          | 0          | 0          |
| SATURDAY SCHOOL-OSS                  | 2                                     | 0          | 0          | 2          | 0          | 0          |
| THEFT-OSS                            | 0                                     | 0          | 0          | 0          | 0          | 0          |
| OTHER                                | 0                                     | 0          | 1          | 0          | 0          | 1          |
| <b>MONTHLY TOTAL OSS SUSPENSIONS</b> | <b>5</b>                              | <b>6</b>   | <b>6</b>   | <b>5</b>   | <b>6</b>   | <b>6</b>   |

Monthly Discipline Numbers – November ISS – Three Year Comparison



Monthly Discipline Numbers – November OSS – Three Year Comparison



\*Student totals contain duplicates between months.

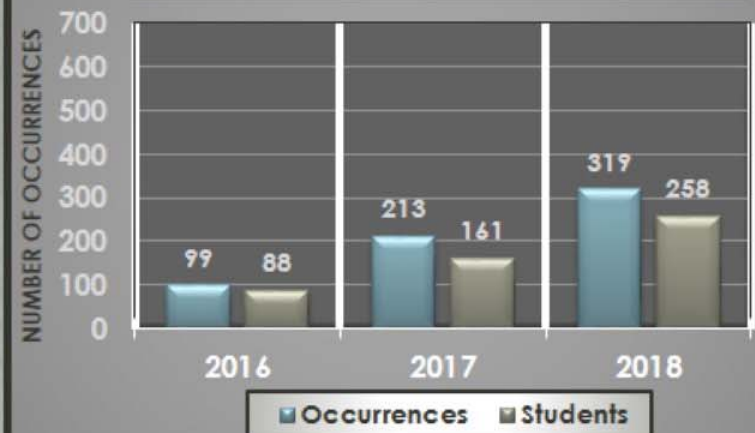
# Yearly Discipline Report – Aug thru Nov \*Yrs16/17/18

## Yearly Discipline Report for August thru November

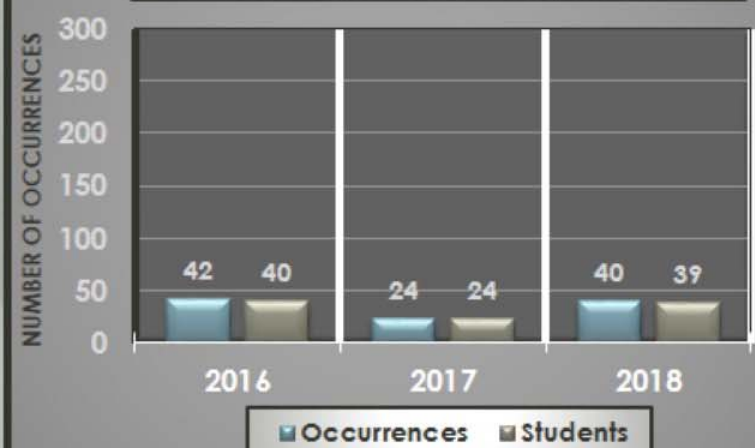
| REASON FOR SUSPENSION            | Yearly Discipline Numbers |            |            |           |            |            |
|----------------------------------|---------------------------|------------|------------|-----------|------------|------------|
|                                  | 2016                      | 2017       | 2018       | 2016      | 2017       | 2018       |
| IN SCHOOL SUSPENSION             | OCC                       | OCC        | OCC        | STD       | STD        | STD        |
| DISOBEDIENCE/DISRESPECT-ISS      | 11                        | 22         | 20         | 11        | 19         | 17         |
| DISOBEDIENCE/TARDY-ISS           | 42                        | 43         | 123        | 38        | 23         | 95         |
| DISOBEDIENCE/TRUANCY-ISS         | 44                        | 94         | 112        | 37        | 72         | 92         |
| ELECTRONIC DEVICE - ISS          | 2                         | 0          | 0          | 2         | 0          | 0          |
| SATURDAY SCHOOL-ISS              | 0                         | 54         | 55         | 0         | 47         | 47         |
| OTHER                            | 0                         | 0          | 9          | 0         | 0          | 7          |
| <b>YTD TOTAL ISS SUSPENSIONS</b> | <b>99</b>                 | <b>213</b> | <b>319</b> | <b>88</b> | <b>161</b> | <b>258</b> |

| OUT OF SCHOOL SUSPENSION         | 2016      | 2017      | 2018      | 2016      | 2017      | 2018      |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                  | OCC       | OCC       | OCC       | STD       | STD       | STD       |
| DISOBEDIENCE/DISRESPECT-OSS      | 6         | 6         | 16        | 5         | 6         | 16        |
| DISOBEDIENCE/TARDY-OSS           | 1         | 0         | 0         | 1         | 0         | 0         |
| DISOBEDIENCE/TRUANCY-OSS         | 2         | 0         | 0         | 2         | 0         | 0         |
| ELECTRONIC DEVICE - OSS          | 0         | 0         | 0         | 0         | 0         | 0         |
| FIGHTING-OSS                     | 0         | 10        | 8         | 0         | 10        | 7         |
| GANG REPRESENTATION/WEAPONS-OSS  | 1         | 0         | 8         | 1         | 0         | 8         |
| 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              | 24        | 0         | 0         | 23        | 0         | 0         |
| THEFT-OSS                        | 1         | 0         | 2         | 1         | 0         | 2         |
| OTHER                            | 0         | 0         | 2         | 0         | 0         | 2         |
| <b>YTD TOTAL OSS SUSPENSIONS</b> | <b>42</b> | <b>24</b> | <b>40</b> | <b>40</b> | <b>24</b> | <b>39</b> |

Yearly Discipline Numbers–Aug thru Nov  
ISS – Three Year Comparison



Yearly Discipline Numbers–Aug thru Nov  
OSS – Three Year Comparison



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

**Community High School District 94  
157 W. Washington Street  
West Chicago, IL 60185**

**Finance Committee Meeting  
December 12, 2017  
5:00 PM  
District Administrative Center  
Conference Room**

**Agenda**

Committee Members:

Gary Saake, President

Kevin Kotche, Treasurer

Ruben Campos, Board Member

David Blatchley, Director of Business Services

Douglas Domeracki, Superintendent, Ex Officio

1. Call to Order
2. Roll Call
3. Public Comment
4. Cooperative Purchasing Services
5. Evidence-Based Funding
6. Policy 2204 - Advertising
7. TIF Discussion/Tax Abatement
8. Efficiencies
9. Forecast 5 and *The Five-Year Financial Projection*
10. Activity Funds
11. Capital Projects, Reporting and Bond Proceeds
12. Adjournment

## Finance Committee Meeting

December 12, 2017

Call to Order 5:00 PM

Minutes of the FINANCE COMMITTEE meeting held on December 12, 2017 at 157 W. Washington Street, West Chicago, Illinois from 5:00 p.m. to 6:36 p.m.

- 1. Call to Order**      The meeting was called to order at 5:00 p.m.
- 2. Roll Call**              Finance Committee Members Present: Gary Saake, David Blatchley, Kevin Kotche, Ruben Campos, Dr. Douglas Domeracki (Ex Officio)
- Others Present: Diane Masschelin (Recording Secretary)

### **3. Public Comment**

There was no public comment.

### **4. Cooperative Purchasing Services**

Current Board policy 3303 has volume-purchasing provisions that allow the district to utilize co-ops to get better pricing. Mr. Blatchley stated that he had researched co-ops and found that co-ops offer a benefit with bid and proposal writing, and that some co-ops are free to join. Having the bidding and purchasing power of a co-op would be helpful.

Mr. Saake mentioned that the co-op buying service would pre-bid items then add pricing. The Committee felt there was no reason not to use a co-op for the potential money savings, and that there would be no downside with volume purchasing. The Committee members had no reservations with Mr. Blatchley pursuing co-ops.

### **5. Evidence-Based Funding**

Informational Purposes– Mr. Blatchley shared with the Committee the new funding model from ISBE, which is called Evidence Based Funding (EBF). The new funding mechanism from ISBE is based on the extensive research and writings of Picus and Odden. EBF is closely aligned with the recommendation from the US Department of Education – ESSA.

ESSA, through ISBE's Illinois State Report Card, will drill down to find the cost for every student that will be reported beginning in FY 19.

### **6. Policy 2204 – Advertising**

The Finance Committee was asked to review the Advertising and Solicitations in School Policy 2204. A handout was given to the Committee of this policy along with similar policies from two schools for comparison.

Our policy is clear, stating that the Superintendent gives the approval for all contracts regarding advertising. Our current advertising agreement is outdated and should only encompass one

year. The Committee felt that we should continue to follow our current policy but update the agreement.

The Committee was interested in seeing advertising in football programs instead of banners.

## **7. TIF Discussion/Tax Abatement**

The Committee was updated on a new TIF proposal for Route 38 and Fabyan Parkway. A discussion also took place regarding tax abatement requests from two manufacturers looking to move into West Chicago.

## **8. Efficiencies**

To effectively manage our resources, the Committee directed Mr. Blatchley to continue using the bidding process to ensure we are obtaining the lowest bids and safeguard our resources. In addition, a matrix will be created to represent the bids we have and when those contracts will expire.

## **9. Forecast5 and the Five Year Financial Projection**

Mr. Blatchley notified the Committee that work would begin anew with Forecast5 on the district's development of the Five Year Financial Project.

Mr. Blatchley stated that this is a work in progress.

## **10. Activity Funds**

The Committee was provided an overview of how the Activity Funds are currently processed. Money handling was discussed and accountability was reviewed.

Our current RevTrak system will continue to be used. Mr. Kotche mentioned that there are many accounts that are inactive. Mr. Blatchley stated that he will start to look into the inactive accounts and will work to update them.

## **11. Capital Projects, Reports and Bond Proceeds**

The Committee was provided with a revised structure for managing the bond resources. The structure will aid in reporting the progress of our capital improvements to the public and ensuring the system is transparent for all stakeholders.

## **12. Adjournment**

The meeting was adjourned at 6:36 p.m.

**2204 Advertising and Solicitations in Schools**

Advertising or other activities promoting the interests of any commercial, political or other non-school related agency, individual or organization shall not occur on any premises of Community High School District 94, unless approved by the Board of Education in order to further promote and support student activities and programs. The Board may from time to time charge fees for advertising or accept in-kind services, equipment or goods for such promotion and support.

- A. The school district may, within Federal and State constitutional and statutory limits, cooperate in furthering the work of any non-profit community-wide social service agency; provided that such cooperation does not restrict or impair the educational program of the school district.
- B. The schools may use films or other educational materials if they are relevant and only acknowledge the persons involved in producing the film.
- C. The Superintendent may, at his/her discretion, announce or authorize to be announced, any lecture or other community activity of particular educational merit.
- D. The school may, upon approval of the Superintendent, cooperate with any agency in promoting activities of general public interest which are non-partisan, non-sectarian, and non-controversial, and which promote the education or other best interests of the pupils.
- E. The following practices and procedures are prohibited unless otherwise expressly permitted by the Board of Education or the Superintendent:
  - 1) Employees and students soliciting other employees and students during the school day.
  - 2) The conduct of personal business during the school day between school employees and agents and representatives of businesses.
  - 3) The selling of non-school related services and merchandise within the school district by agents or representatives of business concerns.
  - 4) Distribution of literature or other written materials not related to the normal operation of the school district by employees of the school district is prohibited while any employee involved is on working time. Distribution of literature by non-employees of the school district is prohibited at all times on school premises.

- 5) Employee organizations, unions, or associations or their members shall not use school district equipment, supplies, time, or personnel at any time in the interest of said organization except as otherwise may be agreed upon or required by law. Such equipment shall include but shall not be limited to: bulletin boards, computers, copiers, telephones, public address equipment, mailboxes, and other electronic equipment, except as otherwise authorized.
  - 6) All use of school district property, including but not limited to buildings and grounds by employee organizations shall be subject to the school district's policies governing use of such property by private organizations.
- F. Any advertising must be presented to the Superintendent for approval, prior to any Board of Education action. The Superintendent shall ensure that any advertising is of general public interests, non-partisan, non-sectarian, and not otherwise inappropriate and make a dispositional recommendation to the Board concerning advertising that meets all of these requirements. In any event, the Board of Education may, in its sole discretion, deny advertising that promotes activities or interests that in whole or in part conflict with the policies, programs or activities of the District or are otherwise not in the best interest of the students, parents, administration or staff of Community High School District 94.

Adopted: May 20, 2003

Revised: January 13, 2009; October 6, 2009, March 2, 2010

Replaces:

Reference:

## **2205 Political Activities**

The Board of Education recognizes and encourages the right of its employees, as citizens, to engage in political activity. However, school district property and school district time, paid for by all the people, may not be used for political purposes. "Political Activity" does not include non-partisan educational activities related to the educational programs of the School District.

The Board of Education adopts the following guidelines for those employees who intend to engage in political activities:

- A. No employee shall engage in political activities upon property under the jurisdiction of the Board of Education.

**Community Relations**

**Administrative Procedure - Advertising and Distributing Materials in Schools Provided by Non-School Related Entities**

Requests from Community, Educational, Charitable, Recreational, or Other Organizations

| <b>Actor</b>                                                             | <b>Action</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|--------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Community, Educational, Charitable, Recreational, or Other Organizations | <p>Direct to the Assistant Superintendent/ Principal all requests to advertise events pertinent to students' interests or involvement.</p> <p>Specifically describe the material or literature proposed to be displayed, distributed, or included in the school's website.</p> <p>Request specific dates for the material to be posted or distributed.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Assistant Superintendent / Principal or designee                         | <p>Screens all material before distributing or posting it to ensure compliance with the District's policy and procedures, including that all material and literature be student-oriented and have the sponsoring organization's name prominently displayed.</p> <p>Rejects all requests to post or distribute material or literature that would: (a) disrupt the educational process, (b) violate the rights or invade the privacy of others, (c) infringe on a trademark or copyright, or (d) be defamatory, obscene, vulgar, or indecent.</p> <p>Determines the appropriate location for posting the material and/or distributing it, provided that any distribution by staff is done without discussion.</p> <p>Informs the organization whether its request is accepted or rejected.</p> <p>Removes all materials that are out-of-date from the building and/or website.</p> |
| Community, Educational, Charitable, Recreational, or Other Organizations | <p>Have the material or posters delivered to the school. The school will not make copies.</p> <p>Provide in electronic format any information that the Principal or designee agreed to publish on the school's website.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

Requests from Commercial Companies to Advertise and/or Distribute Material

| <b>Actor</b>         | <b>Action</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Commercial Companies | <p>Direct to the Assistant Superintendent/Principal or designee all requests to advertise on school grounds or in school publications.</p> <p>Specifically identify the requested location for advertisements, i.e.: (a) athletic field fence, (b) athletic, theater, or music programs, and/or (c) scoreboards.</p> <p>Prominently display the company's name on all advertising.</p> <p>Provide a copy of the proposed advertisement to the Assistant Superintendent/Principal or designee.</p> |

| Actor                                 | Action                                                                                                                                                                                                                                                                                                                                           |
|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Assistant<br>Superintendent/Principal | Screens all proposed ads to ensure that they will not: (a) disrupt the educational process, (b) violate the rights or invade the privacy of others, (c) infringe on a trademark or copyright, or (d) be defamatory, obscene, vulgar, or indecent.<br><br>May approve a commercial request related to graduation, class pictures, or class rings. |

DATED: March 15, 2010



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# NEW TRIER TOWNSHIP HIGH SCHOOL DISTRICT 203

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Board of Education Policy 7-320

Page 1 of 2

## STUDENTS

### SOLICITATIONS BY OUTSIDE ORGANIZATIONS

The Board of Education has adopted the following policy limiting advertising and soliciting for any cause, charity or benefit not sponsored by a New Trier High School group or organization.

1. Students may not sell tickets or solicit contributions in the school for any external agency or charity unless it is a beneficiary of a New Trier-endorsed charity drive.
2. Poster advertising for outside agencies using our facilities for educational, charitable or other approved purposes is limited to one poster on a single public bulletin board.
3. The distribution of commercial handbills, cards or other handouts in or around the school buildings is prohibited.
4. The District's name is not to be used in any testimonial or advertisement in support of a commercial product or enterprise.
5. Broadcasting by a commercial firm of any sports event or recording for later broadcast of any musical event must be approved by the Superintendent. In no case will the approval of commercial broadcasts be given if there is evidence of interference with or inconvenience to the activities and operation of New Trier High School's educational radio station WNTH.

Groups, companies, individuals and/or staff and associations interested in the solicitation and recruitment of New Trier students for trips, tours, ski and camping expeditions and other similar activities shall not solicit and recruit such students at any time on school premises. No employee of the District may participate in recruitment or solicitation of students in any non-school sponsored activity at any time on school premises. Compliance with this prohibition makes it necessary to prohibit the practices hereinafter enumerated:

1. the written or oral identification of the activity as being a “New Trier trip,” including the identification of employees with such activity;
2. the publication of news articles or the publication of paid advertisements describing the activity in student newspapers;
3. the solicitation of students or the promotion of the activity during school hours and on school premises;
4. the promotion of the activity or the solicitation of students for such activities at any time on the school grounds; or
5. the promotion of the activity or the solicitation of students by using school mailing lists or school records.

**Adopted: 7/20/94**

**Affirmed: 5/15/2006**

**Community High School District 94  
157 West Washington Street  
West Chicago, IL 60185**

**HUMAN RESOURCES COMMITTEE**

**November 29, 2017  
5:00 P.M.**

**District Administrative Center  
Conference Room**

**AGENDA**

1. Public Comment
2. Confidential (non-union/non-administrator) pay discussion
3. Exit survey/Exit Data collection
4. Adjournment

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

Minutes of the HUMAN RESOURCES COMMITTEE meeting held on November 29, 2017 at 157 West Washington Street, West Chicago, Illinois from 5:01 p.m. to 5:44 p.m.

CALL TO ORDER: The meeting was called to order at 5:01 p.m.

Committee Members: Kathe Doremus, Susan Gillespie, Renee Yackey, Cheryl Moore, Gary Saake (Ex Officio), Dr. Douglas Domeracki (Ex Officio)

Committee Members Present: Susan Gillespie, Renee Yackey, Cheryl Moore, Gary Saake (Ex Officio), Dr. Douglas Domeracki (Ex Officio)

Committee Members Absent: Kathe Doremus

Others Present: Lynn Boothe (Recording Secretary)

1. **Public Comment**

There was no public comment.

2. **Confidential (non-union/non-administrator) pay**

- Discussion was held regarding the pay plan for Confidential staff.
- The District employs 13 “Confidential” staff. These positions are Specialists, Supervisors, or they support key positions in the District such as the Superintendent or the Principal. Pay increases for these positions have been tied to the support staff contract since 2012/13.
- The question was asked should a different pay model for this group be considered?
- Pay plans can fall into two categories – those that provide same annual increase for all and those that are differentiated usually by performance – often called merit based plans.
- It was suggested by the Director of Human Resources that the Board consider a multi-year merit based pay plan for Confidential staff. Linking pay to performance raises the bar for all and incentivizes and rewards high performing employees. These positions are often found outside of Education and are often compensated through a merit based plan.
- The committee reviewed one idea to link the annual pay increases to a pay range of 0% - X% based on performance levels. There was discussion if it should be a flat amount rather than a percent or if there were other ways to model it.
- Concerns were raised related to the overall pay increase amount and that it should be equitable with other employee groups.
- The committee felt the plan had potential to be effective and felt that a proposal should be made to the entire Board of Education for its decision at a future meeting, date TBD.
- If approved by the Board of Education it was suggested there would be a 2019/20 implementation date. Roll out and communication of the plan would happen in 2018/19.

3. **Exit survey/exit data collection**

- In the past, HR has used an on-line survey to gather exiting employee’s opinions about working for the district. These questions were open ended making it difficult to analyze data. Exit interviews were conducted for all exiting staff.

- The exit Survey is not something the Board of Education approves. Rather, the Director of Human Resources has the authority to make changes and asked the Committee for feedback and ideas before finalizing the new format.
- The HR Director has recommended the District use a Google form (included with the minutes) to survey exiting staff. The survey would be anonymous and questions would be formatted so as to gather data in specific areas. Staff would have the chance to request an exit interview but interviews would no longer be part of the standard process.
- The committee discussed the idea of “stay interviews.” Stay interviews can be effective if there is a specific issue being asked about and if there is the ability to take action based on the feedback being solicited. It will be considered for future use.
- In regards to the Exit Survey it was suggested to add a question about how the employee felt he/she was able to make an impact on students and to add a question about support from the community.

Gary Saake moved to adjourn. Susan Gillespie seconded the motion. The meeting was adjourned by unanimous voice vote at 5:44 p.m.

DRAFT

December 6, 2017

Board of Education  
c/o Mr. Mr. Gary Saake, Board of Education President  
Dr. Douglas Domeracki, Superintendent  
CHSD 94  
157 W. Washington Street  
West Chicago, IL 60185

PLEASE REPLY TO:

☐ 2921 Baker Drive  
Springfield, Illinois  
62703-5929  
217/528-9688  
Fax: 217/528-2831

Dear Members of the Board of Education and Dr. Domeracki:

Thank you for your participation in a board self-evaluation workshop on December 5, 2017. I appreciated your thoughtful and honest discussions as you explored governance and how to be a more effective and efficient board.

☐ One Imperial Place  
1 East 22nd Street  
Suite 20  
Lombard, Illinois  
60148-6120  
630/629-3776  
Fax: 630/629-3940

The board members and superintendent participated in *The Incident*, an exercise in board effectiveness and decision-making. This activity demonstrated the value of having all information and not making assumptions before formulating an opinion, as well as the benefit of making decisions after sharing and listening to others' opinions and perspectives.

The following are the "Next Steps" that you identified:

- Identify monitoring data, measures of success or Key Performance Indicators (KPI) and frequency of review for any new goals/initiatives/projects. (Foundational Principle #5)
- Review current data presented to board and decide which data and the frequency of data will be presented going forward. (FP #5)
- Continue to focus on the Ends (what) and not the Means (how), and ask questions that you "need" to know, not what's "nice" to know. (FP #1)
- Consider adding "Topics for future agendas" as an agenda item at the end of board meeting agenda. (FP #6)
- Review the Code of Conduct when adding it as a policy. (FP #6)
- Board members will email the superintendent with information they'd like to share with other board members. (FP #6)
- Discuss board committees (frequency, timing, purpose, role of ex-officio) (FP #6)
- Consider scheduling a Board Governance Review board self-evaluation. (FP #6)

OFFICERS

Joanne Osmond  
President

Thomas Neeley  
Vice President

Phil Pritzker  
Immediate Past President

Linda Eades  
Treasurer

Roger L. Eddy  
Executive Director

As I mentioned at the meeting, I highly recommend that the board participate in a Board Governance Review board self-evaluation in 9-12 months. The BGR is an online survey completed by the board members and superintendent based on your perceptions of the board's adherence to the Foundational Principles of Effective Governance. The survey data is collated, and your Field Services Director then facilitates a workshop that allows board members and the superintendent to analyze the data and discuss what you are doing well and where you might want to focus your attention. It's a highly effective workshop for boards to help them go from "good to great," and from "great to sustaining great."

Sincerely,



Barbara B. Toney,  
IASB Field Services Director  
(630) 629-3776, ext. 1263

[btoney@iasb.com](mailto:btoney@iasb.com)

**BOARD OF EDUCATION MEETING  
COMMUNITY HIGH SCHOOL DISTRICT 94  
November 14, 2017 – 7:00 P.M.  
326 Joliet Street  
West Chicago, IL 60185**

**OPENING ACTIVITIES**

1. Call to Order at 7:00 p.m.
2. Susan Gillespie 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:  
None

**STUDENT RECOGNITION:**

1. September 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:**

Drew Plumb was recognized for being awarded Petco’s Pets in the Classroom Grant

**PUBLIC PARTICIPATION:**

- Karina Villa addressed the board with concerns regarding Special Education/tardy procedures at the high school.
- Sarah Brockway addressed the board with concerns about notification to the public regarding a tax increase. She also expressed concern regarding the recent active shooter training.
- Shaye McLernon urged a fair and equal negotiations agreement be reached soon.
- Rick Gieser expressed his concern that the lack of a contract was impacting students.

**ADMINISTRATIVE REPORTS AND INFORMATION:**

**1. Superintendent’s Report:**

Dr. Domeracki read a resolution in recognition of Board Member Appreciation Day.

Student Report:

- Mike Sawicki gave an update on student activities.

Dr. Domeracki reported the following:

- There had been 1 FOIA request.

- There was a packet at table for those board members who would be attending the annual IASB-IASA-IASBO conference.
  - Construction bids for work to be completed in the summer of 2018 will be brought to the December board meeting.
  - Planning for the construction of 2019 will take place over the next 4 to 6 months. Division heads and teachers were surveyed to determine their needs.
  - Dr. Domeracki will represent CHSD94 as a panelist in “Transforming Classrooms into Active Learning Environments” on December 15<sup>th</sup>.
  - In an effort to promote our school, Dr. Domeracki will host an evening event in the spring that will include realtors and city officials.
  - Wego Drama will present “We Will Rock You” on Thursday, November 16, 17 & 18, 2017.
  - The Special Olympics Basketball team will play at the United Center prior to the Bulls game on December 1<sup>st</sup>.
  - Last year the threshold for exiting students from the ELL program via the score on the ACCESS test was raised significantly. The result will be a growing population of ELL students.
  - The school and district office will be closed Wednesday through Friday in observance of Thanksgiving.
  - Discussion of mandate relief: Board members discussed Senate Bill 1947 which provides 2 mandate reliefs. The first allows for outsourcing of Driver’s Education and the second allows a waiver of Physical Education class so students only need to participate 3 out of 5 school days. It was agreed that further information would be brought to the next Education Committee meeting for discussion.
2. **Director of Building Operations:**  
Mr. Cole reported that interviews for the Construction Manager position will be held November 28 or 29. Board members who are interested in being on the interview team were asked to contact Mr. Saake.
3. **Director of Business Services Report:**  
There was no report.
4. **Director of Human Resources Report:**  
Ms. Moore reported the following:
- The Employee & Position Report and the noncertified FTE totals report had been submitted to the state.
  - The Staff Wellness Committee is working to promote healthy lifestyles which will potentially lower overall health costs.
  - There will be a Human Resources Committee meeting soon.
5. **Principal’s Report:**  
Dr. Cheng reported on the following:

- Student attendance is tracking nicely with past school years.
- Course selection for the 2018-19 school year is underway.
- A technical assistance process will be undertaken with our ELL Program. This is a new process instituted by ISBE and takes 2 years to complete

6. **Committee Reports:**

There were no committee reports.

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, 2018

8. **Joint Conference Resolutions:**

Mr. Nagel reported that he agreed with the positions and resolution recommendations made by the Illinois State Board of Education. He asked board members to review the positions and forward recommendations to him.

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

Ms. Gillespie reported she had attended the Illinois Music Educators Association Festival and that West Chicago was well represented. She also thanked students in the Interact and Horticulture clubs who had raked leaves. Ms. Gillespie apologized for not having the lunch forms available in Spanish on the school's website until November.

**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:

None

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 action as shown on line 1. immediately above.

**MOTION:** Mr. Nagel

**SECOND:** Ms. Doremus

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

**CONSENT AGENDA ITEMS - RECOMMENDED ACTION(S):**

1. Approval of Minutes

Board of Education Meeting –

October 17, 2017

Executive Session Board of Education Meeting – At Table

October 17, 2017

**RECOMMENDED MOTION:** That the Board of Education approve the minutes of the meetings of October 17, 2017, as listed above.

2. **Approval of Financials**

- a. Approve Current Expenditures from October 13 to November 14, 2017
- 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

**CONSENT AGENDA APPROVAL**

**OLD BUSINESS:**

There was no old business.

**NEW BUSINESS:**

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

The personnel report consisted 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

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

**MOTION:** Ms. Doremus

**SECOND:** Ms. Yackey

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

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

**MOTION:** That the Board of Education accept the following retirement:  
Francisco Espinoza, Custodian, effective January 18, 2018

**MOTION:** Ms. Doremus

**SECOND:** Ms. Gillespie

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

3. **Proposed 2017 Property Tax Levy – (Roll Call)**

**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.

**MOTION:** Mr. Campos

**SECOND:** Mr. Kotche

**DISCUSSION:** Board members discussed holding a public hearing and displaying the proposed tax levy in advance of the board meeting.

**VOTE:** Ayes: Campos, Doremus, Kotche, Nagel, Saake, Yackey

Nays: Gillespie

Abstain: None

Motion Passed: 6 – 1, 0 Abstain

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.

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

**MOTION:** Ms. Yackey

**SECOND:** Ms. Doremus

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

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.

**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.

**MOTION:** Ms. Yackey

**SECOND:** Mr. Kotche

**DISCUSSION:** Ms. Yackey commented that this type of activity builds programs and is great for team building

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

**EXECUTIVE SESSION:**

The Board of Education moved to Executive Session at 8:05 p.m. for the purpose of discussing collective negotiation matters.

**MOTION:** Mr. Kotche

**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 8:44 p.m. There was no action after returning to open session.

**ADJOURNMENT**

**MOTION:**

Education meeting be adjourned at 8:45 p.m.

That the Board of

**MOTION:** Ms. Doremus

**SECOND:** Ms. Yackey

**VOTE:** Unanimous Approval on Voice Vote 7 – 0

ATTEST:

\_\_\_\_\_  
Gary R. Saake, President

\_\_\_\_\_  
Renee Yackey, Secretary

**SPECIAL BOARD OF EDUCATION MEETING  
COMMUNITY HIGH SCHOOL DISTRICT 94**

**December 5, 2017 – 7:00 P.M.**

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

**BOARD RETREAT**

**OPENING ACTIVITIES**

1. Call to Order at 6:34 p.m.
2. Barbara Toney 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, Superintendent; Barbara Toney, Facilitator, Illinois Association of School Boards Director of Field Services; Dee Molinare, Facilitator, Illinois Association of School Boards Director of Field Services
7. Additions to the Agenda:  
None

**PUBLIC PARTICIPATION:**

There was no public participation

**BOARD SELF-EVALUATION IN CLOSED SESSION**

**MOTION:** That the Board of Education hold a Closed Session at 6:36 p.m. for the purpose of conducting a self-evaluation pursuant to 5 ILCS 120/2 © (16) Self-evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member.

**MOTION:** Mr. Kotche

**SECOND:** Mr. Campos

**VOTE:** Unanimous Approval on Roll Call Vote 7 – 0

Ms. Doremus left the meeting at 9:34 p.m.

**RETURN TO OPEN SESSION:**

The Board of Education returned to Open Session at 9:46 p.m. There was no action after returning to open session.

**ADJOURNMENT**

**MOTION:**

Education meeting be adjourned at 9:46 p.m.

That the Board of

**MOTION:**

Ms. Gillespie

**SECOND:**

Ms. Yackey

**VOTE:**

Unanimous Approval on Voice Vote 6 – 0

ATTEST:

\_\_\_\_\_  
Gary R. Saake, President

\_\_\_\_\_  
Renee Yackey, Secretary

DRAFT

**Community High School District 94  
157 West Washington Street  
West Chicago, IL 60185**

**HUMAN RESOURCES COMMITTEE**

**November 29, 2017  
5:00 P.M.**

**District Administrative Center  
Conference Room**

**AGENDA**

1. Public Comment
2. Confidential (non-union/non-administrator) pay discussion
3. Exit survey/Exit Data collection
4. Adjournment

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

Minutes of the HUMAN RESOURCES COMMITTEE meeting held on November 29, 2017 at 157 West Washington Street, West Chicago, Illinois from 5:01 p.m. to 5:44 p.m.

CALL TO ORDER: The meeting was called to order at 5:01 p.m.

Committee Members: Kathe Doremus, Susan Gillespie, Renee Yackey, Cheryl Moore, Gary Saake (Ex Officio), Dr. Douglas Domeracki (Ex Officio)

Committee Members Present: Susan Gillespie, Renee Yackey, Cheryl Moore, Gary Saake (Ex Officio), Dr. Douglas Domeracki (Ex Officio)

Committee Members Absent: Kathe Doremus

Others Present: Lynn Boothe (Recording Secretary)

1. **Public Comment**

There was no public comment.

2. **Confidential (non-union/non-administrator) pay**

- Discussion was held regarding the pay plan for Confidential staff.
- The District employs 13 “Confidential” staff. These positions are Specialists, Supervisors, or they support key positions in the District such as the Superintendent or the Principal. Pay increases for these positions have been tied to the support staff contract since 2012/13.
- The question was asked should a different pay model for this group be considered?
- Pay plans can fall into two categories – those that provide same annual increase for all and those that are differentiated usually by performance – often called merit based plans.
- It was suggested by the Director of Human Resources that the Board consider a multi-year merit based pay plan for Confidential staff. Linking pay to performance raises the bar for all and incentivizes and rewards high performing employees. These positions are often found outside of Education and are often compensated through a merit based plan.
- The committee reviewed one idea to link the annual pay increases to a pay range of 0% - X% based on performance levels. There was discussion if it should be a flat amount rather than a percent or if there were other ways to model it.
- Concerns were raised related to the overall pay increase amount and that it should be equitable with other employee groups.
- The committee felt the plan had potential to be effective and felt that a proposal should be made to the entire Board of Education for its decision at a future meeting, date TBD.
- If approved by the Board of Education it was suggested there would be a 2019/20 implementation date. Roll out and communication of the plan would happen in 2018/19.

3. **Exit survey/exit data collection**

- In the past, HR has used an on-line survey to gather exiting employee’s opinions about working for the district. These questions were open ended making it difficult to analyze data. Exit interviews were conducted for all exiting staff.

- The exit Survey is not something the Board of Education approves. Rather, the Director of Human Resources has the authority to make changes and asked the Committee for feedback and ideas before finalizing the new format.
- The HR Director has recommended the District use a Google form (included with the minutes) to survey exiting staff. The survey would be anonymous and questions would be formatted so as to gather data in specific areas. Staff would have the chance to request an exit interview but interviews would no longer be part of the standard process.
- The committee discussed the idea of “stay interviews.” Stay interviews can be effective if there is a specific issue being asked about and if there is the ability to take action based on the feedback being solicited. It will be considered for future use.
- In regards to the Exit Survey it was suggested to add a question about how the employee felt he/she was able to make an impact on students and to add a question about support from the community.

Gary Saake moved to adjourn. Susan Gillespie seconded the motion. The meeting was adjourned by unanimous voice vote at 5:44 p.m.

DRAFT

**Community High School District 94  
157 W. Washington Street  
West Chicago, IL 60185**

**Finance Committee Meeting  
December 12, 2017  
5:00 PM  
District Administrative Center  
Conference Room**

**Agenda**

Committee Members:

Gary Saake, President

Kevin Kotche, Treasurer

Ruben Campos, Board Member

David Blatchley, Director of Business Services

Douglas Domeracki, Superintendent, Ex Officio

1. Call to Order
2. Roll Call
3. Public Comment
4. Cooperative Purchasing Services
5. Evidence-Based Funding
6. Policy 2204 - Advertising
7. TIF Discussion/Tax Abatement
8. Efficiencies
9. Forecast 5 and *The Five-Year Financial Projection*
10. Activity Funds
11. Capital Projects, Reporting and Bond Proceeds
12. Adjournment

## Finance Committee Meeting

December 12, 2017

Call to Order 5:00 PM

Minutes of the FINANCE COMMITTEE meeting held on December 12, 2017 at 157 W. Washington Street, West Chicago, Illinois from 5:00 p.m. to 6:36 p.m.

- 1. Call to Order**        The meeting was called to order at 5:00 p.m.
- 2. Roll Call**            Finance Committee Members Present: Gary Saake, David Blatchley, Kevin Kotche, Ruben Campos, Dr. Douglas Domeracki (Ex Officio)  
  
                                 Others Present: Diane Masschelin (Recording Secretary)

### **3. Public Comment**

There was no public comment.

### **4. Cooperative Purchasing Services**

Current Board policy 3303 has volume-purchasing provisions that allow the district to utilize co-ops to get better pricing. Mr. Blatchley stated that he had researched co-ops and found that co-ops offer a benefit with bid and proposal writing, and that some co-ops are free to join. Having the bidding and purchasing power of a co-op would be helpful.

Mr. Saake mentioned that the co-op buying service would pre-bid items then add pricing. The Committee felt there was no reason not to use a co-op for the potential money savings, and that there would be no downside with volume purchasing. The Committee members had no reservations with Mr. Blatchley pursuing co-ops.

### **5. Evidence-Based Funding**

Informational Purposes– Mr. Blatchley shared with the Committee the new funding model from ISBE, which is called Evidence Based Funding (EBF). The new funding mechanism from ISBE is based on the extensive research and writings of Picus and Odden. EBF is closely aligned with the recommendation from the US Department of Education – ESSA.

ESSA, through ISBE's Illinois State Report Card, will drill down to find the cost for every student that will be reported beginning in FY 19.

### **6. Policy 2204 – Advertising**

The Finance Committee was asked to review the Advertising and Solicitations in School Policy 2204. A handout was given to the Committee of this policy along with similar policies from two schools for comparison.

Our policy is clear, stating that the Superintendent gives the approval for all contracts regarding advertising. Our current advertising agreement is outdated and should only encompass one

year. The Committee felt that we should continue to follow our current policy but update the agreement.

The Committee was interested in seeing advertising in football programs instead of banners.

## **7. TIF Discussion/Tax Abatement**

The Committee was updated on a new TIF proposal for Route 38 and Fabyan Parkway. A discussion also took place regarding tax abatement requests from two manufacturers looking to move into West Chicago.

## **8. Efficiencies**

To effectively manage our resources, the Committee directed Mr. Blatchley to continue using the bidding process to ensure we are obtaining the lowest bids and safeguard our resources. In addition, a matrix will be created to represent the bids we have and when those contracts will expire.

## **9. Forecast5 and the Five Year Financial Projection**

Mr. Blatchley notified the Committee that work would begin anew with Forecast5 on the district's development of the Five Year Financial Project.

Mr. Blatchley stated that this is a work in progress.

## **10. Activity Funds**

The Committee was provided an overview of how the Activity Funds are currently processed. Money handling was discussed and accountability was reviewed.

Our current RevTrak system will continue to be used. Mr. Kotche mentioned that there are many accounts that are inactive. Mr. Blatchley stated that he will start to look into the inactive accounts and will work to update them.

## **11. Capital Projects, Reports and Bond Proceeds**

The Committee was provided with a revised structure for managing the bond resources. The structure will aid in reporting the progress of our capital improvements to the public and ensuring the system is transparent for all stakeholders.

## **12. Adjournment**

The meeting was adjourned at 6:36 p.m.

**2204 Advertising and Solicitations in Schools**

Advertising or other activities promoting the interests of any commercial, political or other non-school related agency, individual or organization shall not occur on any premises of Community High School District 94, unless approved by the Board of Education in order to further promote and support student activities and programs. The Board may from time to time charge fees for advertising or accept in-kind services, equipment or goods for such promotion and support.

- A. The school district may, within Federal and State constitutional and statutory limits, cooperate in furthering the work of any non-profit community-wide social service agency; provided that such cooperation does not restrict or impair the educational program of the school district.
- B. The schools may use films or other educational materials if they are relevant and only acknowledge the persons involved in producing the film.
- C. The Superintendent may, at his/her discretion, announce or authorize to be announced, any lecture or other community activity of particular educational merit.
- D. The school may, upon approval of the Superintendent, cooperate with any agency in promoting activities of general public interest which are non-partisan, non-sectarian, and non-controversial, and which promote the education or other best interests of the pupils.
- E. The following practices and procedures are prohibited unless otherwise expressly permitted by the Board of Education or the Superintendent:
  - 1) Employees and students soliciting other employees and students during the school day.
  - 2) The conduct of personal business during the school day between school employees and agents and representatives of businesses.
  - 3) The selling of non-school related services and merchandise within the school district by agents or representatives of business concerns.
  - 4) Distribution of literature or other written materials not related to the normal operation of the school district by employees of the school district is prohibited while any employee involved is on working time. Distribution of literature by non-employees of the school district is prohibited at all times on school premises.

- 5) Employee organizations, unions, or associations or their members shall not use school district equipment, supplies, time, or personnel at any time in the interest of said organization except as otherwise may be agreed upon or required by law. Such equipment shall include but shall not be limited to: bulletin boards, computers, copiers, telephones, public address equipment, mailboxes, and other electronic equipment, except as otherwise authorized.
  - 6) All use of school district property, including but not limited to buildings and grounds by employee organizations shall be subject to the school district's policies governing use of such property by private organizations.
- F. Any advertising must be presented to the Superintendent for approval, prior to any Board of Education action. The Superintendent shall ensure that any advertising is of general public interests, non-partisan, non-sectarian, and not otherwise inappropriate and make a dispositional recommendation to the Board concerning advertising that meets all of these requirements. In any event, the Board of Education may, in its sole discretion, deny advertising that promotes activities or interests that in whole or in part conflict with the policies, programs or activities of the District or are otherwise not in the best interest of the students, parents, administration or staff of Community High School District 94.

Adopted: May 20, 2003

Revised: January 13, 2009; October 6, 2009, March 2, 2010

Replaces:

Reference:

## **2205 Political Activities**

The Board of Education recognizes and encourages the right of its employees, as citizens, to engage in political activity. However, school district property and school district time, paid for by all the people, may not be used for political purposes. "Political Activity" does not include non-partisan educational activities related to the educational programs of the School District.

The Board of Education adopts the following guidelines for those employees who intend to engage in political activities:

- A. No employee shall engage in political activities upon property under the jurisdiction of the Board of Education.

**Community Relations**

**Administrative Procedure - Advertising and Distributing Materials in Schools Provided by Non-School Related Entities**

Requests from Community, Educational, Charitable, Recreational, or Other Organizations

| <b>Actor</b>                                                             | <b>Action</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|--------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Community, Educational, Charitable, Recreational, or Other Organizations | Direct to the Assistant Superintendent/ Principal all requests to advertise events pertinent to students' interests or involvement.<br>Specifically describe the material or literature proposed to be displayed, distributed, or included in the school's website.<br>Request specific dates for the material to be posted or distributed.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Assistant Superintendent / Principal or designee                         | Screens all material before distributing or posting it to ensure compliance with the District's policy and procedures, including that all material and literature be student-oriented and have the sponsoring organization's name prominently displayed.<br>Rejects all requests to post or distribute material or literature that would: (a) disrupt the educational process, (b) violate the rights or invade the privacy of others, (c) infringe on a trademark or copyright, or (d) be defamatory, obscene, vulgar, or indecent.<br>Determines the appropriate location for posting the material and/or distributing it, provided that any distribution by staff is done without discussion.<br>Informs the organization whether its request is accepted or rejected.<br>Removes all materials that are out-of-date from the building and/or website. |
| Community, Educational, Charitable, Recreational, or Other Organizations | Have the material or posters delivered to the school. The school will not make copies.<br>Provide in electronic format any information that the Principal or designee agreed to publish on the school's website.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

Requests from Commercial Companies to Advertise and/or Distribute Material

| <b>Actor</b>         | <b>Action</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Commercial Companies | Direct to the Assistant Superintendent/Principal or designee all requests to advertise on school grounds or in school publications.<br>Specifically identify the requested location for advertisements, i.e.: (a) athletic field fence, (b) athletic, theater, or music programs, and/or (c) scoreboards.<br>Prominently display the company's name on all advertising.<br>Provide a copy of the proposed advertisement to the Assistant Superintendent/Principal or designee. |

| <b>Actor</b>                          | <b>Action</b>                                                                                                                                                                                                                                                                                                                                    |
|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Assistant<br>Superintendent/Principal | Screens all proposed ads to ensure that they will not: (a) disrupt the educational process, (b) violate the rights or invade the privacy of others, (c) infringe on a trademark or copyright, or (d) be defamatory, obscene, vulgar, or indecent.<br><br>May approve a commercial request related to graduation, class pictures, or class rings. |

DATED: March 15, 2010



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# NEW TRIER TOWNSHIP HIGH SCHOOL DISTRICT 203

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Board of Education Policy 7-320

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## STUDENTS

### SOLICITATIONS BY OUTSIDE ORGANIZATIONS

The Board of Education has adopted the following policy limiting advertising and soliciting for any cause, charity or benefit not sponsored by a New Trier High School group or organization.

1. Students may not sell tickets or solicit contributions in the school for any external agency or charity unless it is a beneficiary of a New Trier-endorsed charity drive.
2. Poster advertising for outside agencies using our facilities for educational, charitable or other approved purposes is limited to one poster on a single public bulletin board.
3. The distribution of commercial handbills, cards or other handouts in or around the school buildings is prohibited.
4. The District's name is not to be used in any testimonial or advertisement in support of a commercial product or enterprise.
5. Broadcasting by a commercial firm of any sports event or recording for later broadcast of any musical event must be approved by the Superintendent. In no case will the approval of commercial broadcasts be given if there is evidence of interference with or inconvenience to the activities and operation of New Trier High School's educational radio station WNTH.

Groups, companies, individuals and/or staff and associations interested in the solicitation and recruitment of New Trier students for trips, tours, ski and camping expeditions and other similar activities shall not solicit and recruit such students at any time on school premises. No employee of the District may participate in recruitment or solicitation of students in any non-school sponsored activity at any time on school premises. Compliance with this prohibition makes it necessary to prohibit the practices hereinafter enumerated:

1. the written or oral identification of the activity as being a “New Trier trip,” including the identification of employees with such activity;
2. the publication of news articles or the publication of paid advertisements describing the activity in student newspapers;
3. the solicitation of students or the promotion of the activity during school hours and on school premises;
4. the promotion of the activity or the solicitation of students for such activities at any time on the school grounds; or
5. the promotion of the activity or the solicitation of students by using school mailing lists or school records.

**Adopted: 7/20/94**

**Affirmed: 5/15/2006**

| Check Number | Vendor Name           | Check Date | Invoice Description                                                                                                                      | Invoice Amount                           | Check Amount |
|--------------|-----------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------|
| 1628494      | A To Z Office Furnitu | 12/19/2017 | A to Z Furniture<br>- 2 42" 3 drawer<br>File Cabinets Hon<br>K93L Charcoal<br>with keys<br>used keyboard<br>platform;<br>Business office | 478.00<br><br><br><br><br>79.00          | 557.00       |
| 1628495      | Acer Service Corporat | 12/19/2017 | TECHNOLOGY<br>SUPPLIES<br>TECHNOLOGY<br>SUPPLIES<br>TECHNOLOGY<br>SUPPLIES                                                               | 1,033.40<br><br>7,299.80<br><br>7,013.20 | 15,346.40    |
| 1628496      | Air Filter Engineers  | 12/19/2017 | FILTER SUPPLIES                                                                                                                          | 662.39                                   | 662.39       |
| 1628497      | Allendale Association | 12/19/2017 | OCTOBER 2017<br>TUITION; 1<br>STUDENT<br>NOVEMBER 2017<br>TUITION; 1<br>STUDENT                                                          | 1,356.24<br><br><br>4,294.76             | 5,651.00     |
| 1628498      | Allstar Custom Awards | 12/19/2017 | BOYS SOCCER<br>AWARDS; MVO & MVD<br>VARSITY<br>BOYS SWIMMING<br>AWARDS                                                                   | 43.00<br><br><br>179.00                  | 222.00       |
| 1628499      | Amalgamated Bank Of C | 12/19/2017 | INTEREST - BOND<br>SERIES 2017                                                                                                           | 94,577.77                                | 94,577.77    |
| 1628500      | Vendor Continued Void | 12/19/2017 |                                                                                                                                          |                                          | 0.00         |
| 1628501      | Vendor Continued Void | 12/19/2017 |                                                                                                                                          |                                          | 0.00         |
| 1628502      | Amazon.Com            | 12/19/2017 | September Amazon<br>Book order, 19<br>books                                                                                              | 40.72                                    | 13,145.82    |

| Check Number | Vendor Name | Check Date | Invoice Description                                                                              | Invoice Amount | Check Amount |
|--------------|-------------|------------|--------------------------------------------------------------------------------------------------|----------------|--------------|
|              |             |            | September Amazon<br>Book order, 19<br>books                                                      | -1.18          |              |
|              |             |            | September Amazon<br>Book order, 19<br>books                                                      | 13.98          |              |
|              |             |            | September Amazon<br>Book order, 19<br>books                                                      | -1.18          |              |
|              |             |            | September Amazon<br>Book order, 19<br>books                                                      | 15.50          |              |
|              |             |            | September Amazon<br>Book order, 19<br>books                                                      | 12.59          |              |
|              |             |            | CORRECTION FROM<br>ENTERING CREDIT<br>INVOICE AS A<br>CHARGE ON CK<br>#1628306 DATED<br>11/14/17 | -119.97        |              |
|              |             |            | RETURN CREDIT<br>Supplies for<br>Fashion and Foods<br>classes in FACS<br>department              | -119.97        |              |
|              |             |            | May book order<br>(14 books) & DVD<br>order (13 DVDs)                                            | 87.92          |              |
|              |             |            | TRANSITION CENTER<br>FURNITURE<br>SUPPLIES                                                       | 15.31          |              |
|              |             |            | Microwave - For                                                                                  | 50.68          |              |
|              |             |            |                                                                                                  | 99.99          |              |

| Check Number | Vendor Name | Check Date | Invoice Description                                                                                                           | Invoice Amount | Check Amount |
|--------------|-------------|------------|-------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|
|              |             |            | students working<br>on Life Skills<br>Media Literacy by<br>W. James Potter<br>(eighth edition)<br>ISBN -13:<br>978-1483379326 | 73.09          |              |
|              |             |            | Supplies for TSI                                                                                                              | 14.70          |              |
|              |             |            | Supplies for TSI                                                                                                              | 21.60          |              |
|              |             |            | Wall plates and<br>audio cable                                                                                                | 78.93          |              |
|              |             |            | Century BOB Body<br>Opponent Training<br>Bag                                                                                  | 539.98         |              |
|              |             |            | Cameras and<br>accessories for<br>Digital<br>Photography                                                                      | 11,235.00      |              |
|              |             |            | Elmo tablet, usb<br>C cables                                                                                                  | 290.27         |              |
|              |             |            | LRC Supplies,<br>Oct. 2017 #2<br>order                                                                                        | 74.99          |              |
|              |             |            | HP 4015 fuser and<br>maintenance kit                                                                                          | 250.99         |              |
|              |             |            | SD Card readers<br>and USB cables                                                                                             | 66.57          |              |
|              |             |            | Mic stands and<br>HDMI for<br>wrestling room<br>projector                                                                     | 185.69         |              |
|              |             |            | Gifts for<br>American                                                                                                         | 139.74         |              |

| Check Number | Vendor Name           | Check Date | Invoice Description                        | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--------------------------------------------|----------------|--------------|
|              |                       |            | Education Week<br>for all staff<br>members |                |              |
|              |                       |            | Battery for<br>motorola XRP3500            | 79.88          |              |
| 1628503      | ANDERSON PEST SOLUTIO | 12/19/2017 | DECEMBER 2017                              | 90.93          | 90.93        |
|              |                       |            | PREVENTIVE SVCS                            |                |              |
| 1628504      | Andy Frain Services I | 12/19/2017 | AUGUST 2017                                | 7,217.24       | 7,217.24     |
|              |                       |            | SECURITY SVCS                              |                |              |
| 1628505      | Aqua Pure Enterprises | 12/19/2017 | POOL SUPPLIES                              | 2,368.78       | 2,368.78     |
| 1628506      | At&t                  | 12/19/2017 | 11/28/17-12/27/17                          | 371.23         | 1,597.59     |
|              |                       |            | DUCOMM SVC                                 |                |              |
|              |                       |            | 11/16/17-12/15/17                          | 1,226.36       |              |
|              |                       |            | INTERNET SVC                               |                |              |
| 1628507      | AT&T INTERNET SERVICE | 12/19/2017 | 11/10/17-12/9/17                           | 1,664.25       | 1,664.25     |
|              |                       |            | INTERNET SVCS                              |                |              |
| 1628508      | Avery, Alan           | 12/19/2017 | UE CONFERENCE                              | 120.00         | 120.00       |
|              |                       |            | MEET TRAVEL                                |                |              |
|              |                       |            | EXPENSES (to be<br>reimbursed by<br>conf)  |                |              |
| 1628509      | Bach, John            | 12/19/2017 | DRINKING                                   | 1,677.95       | 1,677.95     |
|              |                       |            | FOUNTAINS                                  |                |              |
| 1628510      | Balaskas, Alexandra   | 12/19/2017 | BIOLOGY LAB                                | 11.65          | 11.65        |
|              |                       |            | SUPPLIES                                   |                |              |
| 1628511      | BANNERVILLE USA INC   | 12/19/2017 | REMOVAL AND                                | 2,000.00       | 2,000.00     |
|              |                       |            | REINSTALLATION                             |                |              |
|              |                       |            | (SPRING 2018) OF                           |                |              |
|              |                       |            | STADIUM BANNERS                            |                |              |
|              |                       |            | AND FLAGS                                  |                |              |
| 1628512      | Behavioral Health Ser | 12/19/2017 | 9/11/17-11/3/17                            | 1,102.50       | 5,005.00     |
|              |                       |            | TUTORING; 1                                |                |              |
|              |                       |            | STUDENT                                    |                |              |

| Check Number | Vendor Name           | Check Date | Invoice Description                                                                             | Invoice Amount                 | Check Amount |
|--------------|-----------------------|------------|-------------------------------------------------------------------------------------------------|--------------------------------|--------------|
|              |                       |            | 9/7/17-11/10/17<br>TUTORING; 1<br>STUDENT                                                       | 1,697.50                       |              |
|              |                       |            | 10/26/17-11/17/17<br>TUTORING; 1<br>STUDENT                                                     | 665.00                         |              |
|              |                       |            | 11/6/17-11/27/17<br>TUTORING; 1<br>STUDENT                                                      | 647.50                         |              |
|              |                       |            | 10/25/17-12/1/17<br>TUTORING; 1<br>STUDENT                                                      | 892.50                         |              |
| 1628513      | Blick Art Materials   | 12/19/2017 | INSTRUCTIONAL<br>SUPPLY; ART                                                                    | 31.33                          | 31.33        |
| 1628514      | Blue Whale Sewer & Dr | 12/19/2017 | PLUMBING REPAIR<br>SERVICES                                                                     | 1,245.00                       | 1,245.00     |
| 1628515      | Bono, Tracy           | 12/19/2017 | Nov Student<br>Transport                                                                        | 207.36                         | 207.36       |
| 1628516      | BULL VALLEY SOFTWARE  | 12/19/2017 | 2018 ANNUAL SW<br>BILLING                                                                       | 4,164.00                       | 4,164.00     |
| 1628517      | Butler Chemical Co    | 12/19/2017 | NOVEMBER 2017<br>MAINTENANCE                                                                    | 680.00                         | 680.00       |
| 1628518      | Canon Financial Servi | 12/19/2017 | canon copier<br>staples<br>DECEMBER 2017<br>CONTRACT CHGS<br>CANON IMAGERUNNER<br>DECEMBER 2017 | 4,215.07<br>6,838.19<br>855.36 | 11,908.62    |
| 1628519      | Carolina Biological S | 12/19/2017 | AP Biology<br>Genetics lab-<br>Fruit Fly                                                        | 178.05                         | 178.05       |
| 1628520      | Carquest Auto Parts   | 12/19/2017 | WINDSHIELD WIPERS                                                                               | 25.98                          | 25.98        |
| 1628521      | Cdwg                  | 12/19/2017 | Fiber core                                                                                      | 9,450.00                       | 24,307.00    |

| Check Number | Vendor Name           | Check Date | Invoice Description                                                                                                              | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|
|              |                       |            | replacement<br>Fiber core                                                                                                        | 8,345.00       |              |
|              |                       |            | replacement<br>Fiber core                                                                                                        | 5,327.00       |              |
|              |                       |            | replacement<br>Fiber core                                                                                                        | 850.00         |              |
|              |                       |            | replacement<br>AutoCAD LT -<br>Subscription<br>Renewal (annual)<br>+ Advanced<br>Support - for<br>maintenance                    | 335.00         |              |
| 1628522      | The Center/alrc       | 12/19/2017 | 2017 Northern<br>Region Adult<br>Education<br>Conference<br>(Friday, December<br>8, 2017); 8 adult<br>education staff<br>members | 880.00         | 880.00       |
| 1628523      | Chisholm, John        | 12/19/2017 | gavel block<br>engraving for<br>Government                                                                                       | 29.79          | 29.79        |
| 1628524      | Cisek, Susan          | 12/19/2017 | 11/1/17-11/15/17<br>MILEAGE; HMBD<br>TUTORS                                                                                      | 27.82          | 66.34        |
|              |                       |            | 11/17/17-11/30/17<br>MILEAGE;<br>HOMEBOUND TUTORS                                                                                | 38.52          |              |
| 1628525      | Citizens Taxi Dispatc | 12/19/2017 | OCTOBER 2017<br>TRANSPORTATION;<br>11 STUDENTS                                                                                   | 7,038.00       | 7,038.00     |

| Check Number | Vendor Name          | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|----------------------|------------|---------------------|----------------|--------------|
| 1628526      | City Of West Chicago | 12/19/2017 | OCTOBER 2017 FUEL   | 171.89         | 125,478.67   |
|              |                      |            | USAGE; DRIVERS ED   |                |              |
|              |                      |            | OCTOBER 2017 FUEL   | 547.18         |              |
|              |                      |            | USAGE; O&M          |                |              |
|              |                      |            | SEPTEMBER 2017      | 1,146.00       |              |
|              |                      |            | POLICE SECURITY     |                |              |
|              |                      |            | 9/1/17-10/13/17     | 7,563.60       |              |
| 1628527      | Clare Woods Academy  | 12/19/2017 | POLICE SECURITY;    |                | 5,240.16     |
|              |                      |            | ATHLETICS;          |                |              |
|              |                      |            | 10/21/17            |                |              |
|              |                      |            | X-COUNTRY UEC       |                |              |
|              |                      |            | MEET SECURITY       |                |              |
|              |                      |            | 2017/2018 POLICE    | 116,050.00     |              |
|              |                      |            | LIAISON; PYMT 2     |                |              |
| 1628528      | Comed                | 12/19/2017 | OF 2                |                | 798.41       |
|              |                      |            | DECEMBER 2017       | 5,240.16       |              |
|              |                      |            | TUITION; 1          |                |              |
|              |                      |            | STUDENT             |                |              |
|              |                      |            | 10/11/17-11/9/17    | 20.03          |              |
|              |                      |            | ELECTRICITY;        |                |              |
|              |                      |            | KERR-MCGEE          |                |              |
| BALANCE OF   | 24.21                |            |                     |                |              |
| 1628528      | Comed                | 12/19/2017 | 7/14/17-8/14/17     |                | 366.28       |
|              |                      |            | ELECTRICITY;        |                |              |
|              |                      |            | DISTRICT OFFICE     |                |              |
|              |                      |            | 10/11/17-11/9/17    | 366.28         |              |
|              |                      |            | ELECTRICITY;        |                |              |
|              |                      |            | DISTRICT OFFICE     |                |              |
|              |                      |            | 11/9/17-12/12/17    | 366.78         |              |
| ELECTRIC;    |                      |            |                     |                |              |
| 1628528      | Comed                | 12/19/2017 | DISTRICT OFFICE     |                | 21.11        |
|              |                      |            | 11/9/17-12/12/17    | 21.11          |              |
|              |                      |            | ELECTRIC;           |                |              |

| Check Number | Vendor Name           | Check Date | Invoice Description                                                                                                                                                                        | Invoice Amount                           | Check Amount |
|--------------|-----------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------|
| 1628529      | Communications Revolv | 12/19/2017 | KERR-MCGEE<br>OCTOBER 2017<br>INTERNET SVC                                                                                                                                                 | 2,250.00                                 | 2,250.00     |
| 1628530      | COMMUNITY THERAPY SER | 12/19/2017 | NOVEMBER 2017<br>SPEECH THERAPY<br>SVCS                                                                                                                                                    | 7,968.00                                 | 7,968.00     |
| 1628531      | Constellation Newener | 12/19/2017 | OCTOBER 2017<br>NATURAL GAS<br>NOVEMBER 2017<br>NATURAL GAS                                                                                                                                | 10,428.67<br>3,658.67                    | 14,087.34    |
| 1628532      | CORE ACADEMY          | 12/19/2017 | 9/17-10/17<br>TUITION RATE<br>ADJUSTMENT<br>9/17-10/17<br>LIFESKILLS RATE<br>ADJUSTMENT<br>NOVEMBER 2017<br>TUITION; 3<br>STUDENTS<br>NOVEMBER 2017<br>LIFESKILLS<br>TUITION; 1<br>STUDENT | 417.24<br>841.60<br>4,072.15<br>4,150.62 | 9,481.61     |
| 1628533      | Cortez/reimbursement, | 12/19/2017 | CONFERENCE<br>MILEAGE                                                                                                                                                                      | 16.37                                    | 16.37        |
| 1628534      | Data Recognition Corp | 12/19/2017 | 500 TABE Online<br>Sub-Test<br>Administrations                                                                                                                                             | 1,225.00                                 | 1,225.00     |
| 1628535      | Debbie De Iorio-Piano | 12/19/2017 | HOLIDAY CONCERT<br>PIANO TUNING                                                                                                                                                            | 95.00                                    | 95.00        |
| 1628536      | Debs, Brigitte        | 12/19/2017 | reimbursement for<br>Methods of<br>Teaching ESL                                                                                                                                            | 300.00                                   | 300.00       |

| Check Number | Vendor Name           | Check Date | Invoice Description                                                                                                                                                                                                                                                                                                                        | Invoice Amount                                                                                                                  | Check Amount |
|--------------|-----------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------|
| 1628537      | Decker Equipment      | 12/19/2017 | LOCKER REPAIR<br>SUPPLIES                                                                                                                                                                                                                                                                                                                  | 125.24                                                                                                                          | 125.24       |
| 1628538      | Dell Marketing Lp     | 12/19/2017 | 4 new laptops for<br>teachers; loaners<br>and broken/lost<br>replacements<br>2 year service<br>sontract for Dell<br>SAN (All hard<br>drives for our<br>servers)                                                                                                                                                                            | 2,963.24<br><br><br><br>10,413.90                                                                                               | 13,377.14    |
| 1628539      | Vendor Continued Void | 12/19/2017 |                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                 | 0.00         |
| 1628540      | DLA Architects, Ltd.  | 12/19/2017 | 2018 RENOVATIONS<br>PROJECT; APRIL<br>2017<br>JUNE 2017; 1926<br>BUILDING<br>STRUCTURAL<br>ASSESSMENT<br>JULY 2017; 2018<br>RENOVATIONS<br>PROJECT<br>SEP 2017; 2018<br>RENOVATIONS<br>PROJECT<br>SEPTEMBER 2017<br>GYM BLEACHER<br>REPLACEMENT<br>2018 TENNIS COURT<br>RECONSTRUCTION;<br>SEPTEMBER 2017<br>NOV 2017; 2018<br>RENOVATIONS | 8,500.00<br><br><br>2,312.50<br><br><br>12,932.60<br><br><br>87,582.50<br><br><br>3,240.00<br><br>2,435.00<br><br><br>53,810.94 | 216,941.37   |

| Check Number | Vendor Name           | Check Date | Invoice Description                                                                 | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|-------------------------------------------------------------------------------------|----------------|--------------|
|              |                       |            | PROJECT<br>NOV 2017 GYM<br>BLEACHER<br>REPLACEMENT                                  | 5,456.06       |              |
|              |                       |            | 2018 TENNIS COURT<br>RECONSTRUCTION;<br>NOV 2017<br>NOVEMBER 2017;                  | 8,500.00       |              |
|              |                       |            | 2019 ADDITION AND<br>REMODELING<br>PROJECT                                          | 32,171.77      |              |
| 1628541      | Dragosh, Anne         | 12/19/2017 | CWT work lab<br>incentives for<br>students who work<br>but don't quality<br>for DRS | 420.00         | 420.00       |
| 1628542      | Duct-Kleen            | 12/19/2017 | MAIN & SMALL<br>KITCHEN EXHAUST<br>SYSTEM CLEANING                                  | 950.00         | 950.00       |
| 1628543      | E&T Glass and Mirror  | 12/19/2017 | VAN/TRACTOR<br>REPAIR SERVICES                                                      | 268.00         | 268.00       |
| 1628544      | EDPuzzle Inc          | 12/19/2017 | Ed puzzle<br>subscription; 2<br>staff members                                       | 80.00          | 80.00        |
| 1628545      | Engler Callaway Baast | 12/19/2017 | NOVEMBER 2017<br>GENERAL SCHOOL<br>LAW                                              | 286.00         | 286.00       |
| 1628546      | Examiner Publications | 12/19/2017 | Annual<br>subscription for<br>the Carol Stream<br>Examiner<br>newspaper;<br>current | 24.00          | 24.00        |

| Check Number | Vendor Name           | Check Date | Invoice Description                                                                                         | Invoice Amount               | Check Amount |
|--------------|-----------------------|------------|-------------------------------------------------------------------------------------------------------------|------------------------------|--------------|
| 1628547      | Exner/reimbursement,  | 12/19/2017 | subscription<br>expires 1/6/2018.<br>brush sets for<br>Art classes                                          | 300.00                       | 300.00       |
| 1628548      | Flinn Scientific      | 12/19/2017 | AP Biology<br>Genetics lab<br>Fruit Fly<br>supplies<br>Drosophila<br>Culture Media, 1<br>L                  | 47.10<br><br><br><br>10.95   | 58.05        |
| 1628549      | Ford Credit           | 12/19/2017 | CAR LEASE<br>PAYMENT; PYMT 31<br>OF 36; ACCT<br>#51897178                                                   | 252.87                       | 252.87       |
| 1628550      | Fulmer, Anna          | 12/19/2017 | CHEMISTRY LAB<br>SUPPLIES                                                                                   | 21.99                        | 21.99        |
| 1628551      | Giant Steps           | 12/19/2017 | DECEMBER 2017<br>TUITION; 2<br>STUDENTS                                                                     | 10,243.84                    | 10,243.84    |
| 1628552      | GIBSON, AMY           | 12/19/2017 | 10/1/17-12/31/17<br>RETIREE HLTH<br>REIMBURSEMENT                                                           | 333.11                       | 333.11       |
| 1628553      | Glenoaks Hospital The | 12/19/2017 | NOVEMBER 2017<br>TUITION; NORTH<br>CAMPUS; 1 STUDENT<br>NOVEMBER 2017<br>TUITION; WEST<br>CAMPUS; 1 STUDENT | 3,245.58<br><br><br>3,421.90 | 6,667.48     |
| 1628554      | Grainger              | 12/19/2017 | LOCKS AND KEYS<br>ELECTRIC MOTOR<br>REPAIR SUPPLY<br>ELECTRICAL                                             | 49.25<br>44.60<br><br>85.25  | 530.75       |

| Check Number | Vendor Name                | Check Date | Invoice Description                        | Invoice Amount | Check Amount |
|--------------|----------------------------|------------|--------------------------------------------|----------------|--------------|
|              |                            |            | SUPPLIES                                   |                |              |
|              |                            |            | LOCKS AND KEYS                             | 24.40          |              |
|              |                            |            | MAINTENANCE                                | 135.75         |              |
|              |                            |            | SUPPLIES                                   |                |              |
|              |                            |            | PLUMBING SUPPLIES                          | 144.00         |              |
|              |                            |            | MISC BUILDING                              | 47.50          |              |
|              |                            |            | HARDWARE SUPPLIES                          |                |              |
| 1628555      | GROUND EFFECTS MAINTENANCE | 12/19/2017 | SNOW REMOVAL CHARGES; PYMT 2 OF 4; YEAR #1 | 4,000.00       | 4,000.00     |
| 1628556      | Haiges Machinery Inc       | 12/19/2017 | MISC BUILDING                              | 174.00         | 174.00       |
|              |                            |            | HARDWARE SUPPLIES                          |                |              |
| 1628557      | Harris Bank                | 12/19/2017 | ELECTRICAL LIGHTBULBS                      | 666.71         | 4,211.81     |
|              |                            |            | CONFERENCE LODGING; PE                     | 197.95         |              |
|              |                            |            | SUPPLIES; PUBLICATIONS                     |                |              |
|              |                            |            | LUNCHEON MEETING; CONFERENCE               | 509.30         |              |
|              |                            |            | LODGING; CONTRACT SVCS                     |                |              |
|              |                            |            | TECHNOLOGY                                 | 754.10         |              |
|              |                            |            | SUPPLIES; GOOGLE TRANSLATE                 |                |              |
|              |                            |            | ELECTRICAL LIGHTBULBS;                     | 2,083.75       |              |
|              |                            |            | PLUMBING SUPPLIES                          |                |              |
| 1628558      | Hauser Izzo LLC            | 12/19/2017 | OCTOBER 2017 LEGAL SVCS                    | 5,617.50       | 14,500.50    |
|              |                            |            | NOVEMBER 2017 LEGAL SERVICES               | 8,883.00       |              |
| 1628559      | Health Solutions Serv      | 12/19/2017 | Minimum                                    | 487.50         | 487.50       |

| Check Number | Vendor Name           | Check Date | Invoice Description                                                                                                                                      | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|
|              |                       |            | differentials for<br>not meeting the<br>minimum number of<br>flu vaccines for<br>2016 wellness<br>clinic at WCCHS.<br>39 flu vaccines x<br>\$12.50 each. |                |              |
| 1628560      | Hodge Products Inc    | 12/19/2017 | Additional PE<br>locks for second<br>semester<br>freshman.                                                                                               | 1,455.00       | 1,455.00     |
| 1628561      | Hope School           | 12/19/2017 | NOVEMBER 2017<br>TUITION AND<br>TRANSPORTATION                                                                                                           | 7,188.08       | 7,188.08     |
| 1628562      | Hunter, Beth          | 12/19/2017 | PSUG Meeting<br>mileage; 11/10/17                                                                                                                        | 23.01          | 23.01        |
| 1628563      | IASB                  | 12/19/2017 | BOARD<br>SELF-EVALUATION                                                                                                                                 | 300.00         | 300.00       |
| 1628564      | Id Wholesaler         | 12/19/2017 | Ribbon for ID<br>Card printers                                                                                                                           | 2,400.00       | 2,400.00     |
| 1628565      | Illinois State Police | 12/19/2017 | NOVEMBER 2017<br>BACKGROUND CHECKS                                                                                                                       | 54.00          | 270.00       |
|              |                       |            | OCTOBER 2017<br>BACKGROUND CHECKS                                                                                                                        | 216.00         |              |
| 1628566      | Vendor Continued Void | 12/19/2017 |                                                                                                                                                          |                | 0.00         |
| 1628567      | ILLINOIS CENTRAL SCHO | 12/19/2017 | 10/29/17; MUSEUM<br>OF MEXICAN ART<br>FIELD TRIP                                                                                                         | 530.35         | 76,652.73    |
|              |                       |            | OCTOBER 2017<br>CHEERLEADING                                                                                                                             | 376.03         |              |
|              |                       |            | TRANSPORTATION<br>OCTOBER 2017                                                                                                                           | 701.90         |              |

| Check Number | Vendor Name | Check Date | Invoice Description                                                               | Invoice Amount | Check Amount |
|--------------|-------------|------------|-----------------------------------------------------------------------------------|----------------|--------------|
|              |             |            | SWIMMING<br>TRANSPORTATION<br>OCTOBER 2017                                        | 1,684.77       |              |
|              |             |            | VOLLEYBALL<br>TRANSPORTATION<br>NOVEMBER 2017                                     | 69,389.57      |              |
|              |             |            | STUDENT BUSSING<br>11/3/17; FEED MY<br>STARVING CHILDREN<br>FT                    | 140.31         |              |
|              |             |            | NOV 2017 MATH<br>TEAM                                                             | 192.14         |              |
|              |             |            | TRANSPORTATION<br>NOV 2017 SCHOLAST<br>BOWL                                       | 414.98         |              |
|              |             |            | TRANSPORTATION<br>NOVEMBER 2017<br>SPEECH TEAM                                    | 802.32         |              |
|              |             |            | TRANSPORTATION<br>11/28/17 CRIMINAL<br>JUSTICE FT;<br>DUPAGE COUNTY<br>COURTHOUSE | 544.51         |              |
|              |             |            | OCTOBER 2017<br>FOOTBALL                                                          | 1,481.52       |              |
|              |             |            | TRANSPORTATION<br>OCTOBER 2017<br>TENNIS                                          | 394.33         |              |
| 1628568      | Imea        | 12/19/2017 | 2018 ILMEA All<br>State Honor Choir<br>Participation<br>Fees                      | 60.00          | 60.00        |

| Check Number | Vendor Name           | Check Date | Invoice Description                                                                                                                 | Invoice Amount            | Check Amount |
|--------------|-----------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------|
| 1628569      | IMPERIO MONARCAS WEST | 12/19/2017 | REFUND FOR 6<br>CANCELLED RENTAL<br>CONTRACT DATES                                                                                  | 230.40                    | 230.40       |
| 1628570      | In the Swim           | 12/19/2017 | POOL SUPPLIES                                                                                                                       | 29.47                     | 29.47        |
| 1628571      | Industrial Appraisal  | 12/19/2017 | FIXED ASSET<br>REPORT<br>7/1/16-6/30/17                                                                                             | 350.00                    | 350.00       |
| 1628572      | Integrated Systems Co | 12/19/2017 | DECEMBER 2017<br>SKYWARD<br>SUBSCRIPTION                                                                                            | 525.00                    | 525.00       |
| 1628573      | IPMG Employee Benefi  | 12/19/2017 | DECEMBER 2017<br>FLEXIBLE SPENDING                                                                                                  | 350.00                    | 350.00       |
| 1628574      | Iron Mountain Secure  | 12/19/2017 | SECURE SHREDDING<br>8/30/17-9/26/17                                                                                                 | 137.16                    | 137.16       |
| 1628575      | Islma                 | 12/19/2017 | ISLMA Membership<br>Jennifer Brady                                                                                                  | 65.00                     | 65.00        |
| 1628576      | Jensen, Chris         | 12/19/2017 | CONFERENCE<br>MILEAGE; CUE<br>PROFESSIONAL DEV<br>CONFERENCE; JULY<br>2017                                                          | 256.80                    | 256.80       |
| 1628577      | Johnson, Dan          | 12/19/2017 | OCT 2017-DEC 2017<br>RETIREE HLTH<br>REIMBURSEMENT                                                                                  | 785.52                    | 785.52       |
| 1628578      | Jones School Supply C | 12/19/2017 | SPEECH AWARDS                                                                                                                       | 106.49                    | 106.49       |
| 1628579      | JW Pepper             | 12/19/2017 | Holiday Orchestra<br>Music<br>Music Festival<br>Literature for<br>combined district<br>festival-grant<br>funds<br>Holiday Orchestra | 217.99<br>198.50<br>52.00 | 468.49       |

| Check Number | Vendor Name           | Check Date | Invoice Description                                                              | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|----------------------------------------------------------------------------------|----------------|--------------|
| 1628580      | Koltz, Becky          | 12/19/2017 | Music<br>EBC ANNUAL<br>MEETING MILEAGE;<br>10/12/17                              | 24.82          | 163.92       |
|              |                       |            | INSPRA REGIONAL<br>MEETING MILEAGE;<br>11/3/17                                   | 139.10         |              |
| 1628581      | Lakeshore Recycling S | 12/19/2017 | 10/27/17-11/15/17<br>PORT-O-LET; FB<br>STADIUM                                   | 216.52         | 216.52       |
| 1628582      | Language Line Service | 12/19/2017 | NOVEMBER 2017<br>TRANSLATION SVCS                                                | 508.95         | 508.95       |
| 1628583      | Libraries First       | 12/19/2017 | 2018 Libraries<br>First, Gale<br>Virtual Reference<br>Library hosting<br>renewal | 325.00         | 325.00       |
| 1628584      | Lichy/reimb, Paul     | 12/19/2017 | ENGLISH<br>CURRICULUM<br>MEETING MILEAGE                                         | 8.03           | 8.03         |
| 1628585      | Linden Oaks Tutoring  | 12/19/2017 | NOVEMBER 2017<br>TUTORING; 1<br>STUDENT                                          | 643.50         | 1,579.50     |
|              |                       |            | NOVEMBER 2017<br>TUTORING; 1<br>STUDENT                                          | 819.00         |              |
|              |                       |            | NOVEMBER 2017<br>TUTORING; 1<br>STUDENT                                          | 117.00         |              |
| 1628586      | Little Friends Inc    | 12/19/2017 | NOVEMBER 2017<br>TUITION; 2<br>STUDENTS                                          | 7,820.64       | 8,580.32     |
|              |                       |            | 2018 RATE TUITION                                                                | 759.68         |              |

| Check Number | Vendor Name           | Check Date | Invoice Description                                                                                                                                                             | Invoice Amount                               | Check Amount |
|--------------|-----------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------|
|              |                       |            | INCREASES; 2<br>STUDENTS                                                                                                                                                        |                                              |              |
| 1628587      | Mark's Plumbing Parts | 12/19/2017 | PLUMBING SUPPLIES                                                                                                                                                               | 307.00                                       | 307.00       |
| 1628588      | Marklund at Mill Cree | 12/19/2017 | NOVEMBER 2017<br>TUITION; 1<br>STUDENT                                                                                                                                          | 8,502.50                                     | 8,502.50     |
| 1628589      | McCarthy, Charles     | 12/19/2017 | SWIMMING<br>ASSIGNMENTS FEE                                                                                                                                                     | 180.73                                       | 180.73       |
| 1628590      | MCGRAW-HILL ORDER SVC | 12/19/2017 | GED Text Books.<br>English and<br>Spanish. 25<br>each.                                                                                                                          | 970.15                                       | 970.15       |
| 1628591      | McMaster Carr Supply  | 12/19/2017 | MAINTENANCE<br>SUPPLIES<br>MISC BUILDING<br>HARDWARE SUPPLIES<br>MISC BUILDING<br>HARDWARE SUPPLIES<br>MISC BUILDING<br>HARDWARE SUPPLIES<br>MISC BUILDING<br>HARDWARE SUPPLIES | 132.34<br>548.25<br>358.96<br>66.95<br>14.10 | 1,120.60     |
| 1628592      | MCWILLIAMS ELECTRIC   | 12/19/2017 | ELECTRICAL WORK<br>FOR NEW CHILLER                                                                                                                                              | 4,741.67                                     | 4,741.67     |
| 1628593      | Medco Supply Company  | 12/19/2017 | Athletic training<br>supplies<br>MISC SUPPLIES;<br>ATHLETICS<br>MISC ATHLETIC<br>TRAINER SUPPLIES<br>MISC SUPPLIES;<br>ATHLETICS                                                | 145.81<br>52.77<br>14.20<br>140.00           | 352.78       |
| 1628594      | Melvin, Marianne      | 12/19/2017 | 11/1/17-11/15/17                                                                                                                                                                | 4.82                                         | 5.89         |

| Check Number | Vendor Name           | Check Date | Invoice Description                                                                                                                                                                                                                                                                                                                                                                                           | Invoice Amount                                                                                       | Check Amount |
|--------------|-----------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------|
|              |                       |            | MILEAGE; HMBD<br>TUTORS<br>11/21/17 MILEAGE;<br>HMBD TUTORS                                                                                                                                                                                                                                                                                                                                                   | 1.07                                                                                                 |              |
| 1628595      | Menards               | 12/19/2017 | INSTRUCTIONAL<br>SUPPLIES; ART<br>MAINTENANCE<br>SUPPLIES<br>SET SUPPLIES AND<br>PROPS FOR 2017/18<br>DRAMA<br>MAINTENANCE<br>SUPPLIES<br>SET SUPPLIES AND<br>PROPS FOR 2017/18<br>DRAMA<br>MAINTENANCE<br>SUPPLIES<br>MAINTENANCE<br>SUPPLIES<br>SET SUPPLIES AND<br>PROPS FOR 2017/18<br>DRAMA<br>ELECTRICAL<br>SUPPLIES<br>FIRE ALARM REPAIR<br>SUPPLIES<br>SET SUPPLIES AND<br>PROPS FOR 2017/18<br>DRAMA | 113.42<br>707.80<br>25.68<br>75.94<br>53.37<br>46.97<br>390.45<br>23.33<br>52.33<br>387.11<br>309.12 | 2,185.52     |
| 1628596      | Monograms Of Distinct | 12/19/2017 | BABY CONGRATS;<br>LANGUAGE ARTS                                                                                                                                                                                                                                                                                                                                                                               | 50.45                                                                                                | 50.45        |
| 1628597      | MSC Industrial Supply | 12/19/2017 | TSI course repair                                                                                                                                                                                                                                                                                                                                                                                             | 218.00                                                                                               | 218.00       |



| Check Number | Vendor Name           | Check Date | Invoice Description                                                                                                                                                                              | Invoice Amount                        | Check Amount |
|--------------|-----------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------|
| 1628603      | Neuco Inc             | 12/19/2017 | REPORTS;<br>PSYCHOLOGIST<br>VAV SUPPLY                                                                                                                                                           | 630.76                                | 1,595.96     |
| 1628604      | New Reader's Press    | 12/19/2017 | HVAC SUPPLIES<br>24 Student<br>Textbooks:<br>Citizenship<br>Passing the Test:<br>Civics and<br>Literacy                                                                                          | 965.20<br>383.65                      | 383.65       |
| 1628605      | Nicor Gas Bill Paymen | 12/19/2017 | NOVEMBER 2017<br>TRANSPORTATION<br>CHGS<br>11/2/17-12/4/17<br>NATURAL GAS;<br>DISTRICT OFFICE<br>10/4/17-11/2/17<br>NATURAL GAS;<br>DISTRICT OFFICE<br>10/4/17-11/3/17<br>NATURAL GAS;<br>GARAGE | 2,927.88<br>406.58<br>174.07<br>28.61 | 3,537.14     |
| 1628606      | Vendor Continued Void | 12/19/2017 |                                                                                                                                                                                                  |                                       | 0.00         |
| 1628607      | Vendor Continued Void | 12/19/2017 |                                                                                                                                                                                                  |                                       | 0.00         |
| 1628608      | Office Depot          | 12/19/2017 | red copy stamp<br>credit for lost<br>red copy stamp<br>science office<br>depot, markers<br>for whiteboards<br>bought by<br>Foundation grant<br>and file folders                                  | 11.99<br>-11.99<br>662.53             | 4,659.40     |

| Check Number | Vendor Name | Check Date | Invoice Description                                                                                                    | Invoice Amount | Check Amount |
|--------------|-------------|------------|------------------------------------------------------------------------------------------------------------------------|----------------|--------------|
|              |             |            | Supplies for Sp<br>Ed Dept.                                                                                            | 137.41         |              |
|              |             |            | Essentials of<br>Chem and<br>Essentials of<br>Biology student<br>supplies                                              | 108.65         |              |
|              |             |            | Office supplies                                                                                                        | 22.58          |              |
|              |             |            | Office supplies                                                                                                        | 201.63         |              |
|              |             |            | office supplies<br>for Social<br>Studies-tape,<br>paper, pens,<br>highlighters, dry<br>erase markers                   | 149.25         |              |
|              |             |            | binders and<br>dictionaries; 12<br>ea - OD Notepads;<br>1 box - OD<br>Address Labels; 1<br>pkg - OD Shipping<br>Labels | 111.41         |              |
|              |             |            | binders and<br>dictionaries; 12<br>ea - OD Notepads;<br>1 box - OD<br>Address labels; 1<br>pkg - OD Shipping<br>Labels | 132.50         |              |
|              |             |            | Supplies for the<br>DLP program                                                                                        | 123.19         |              |
|              |             |            | Supplies for the<br>DLP program                                                                                        | 2.28           |              |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-------------|------------|---------------------|----------------|--------------|
|              |             |            | Supplies for        | 89.96          |              |
|              |             |            | Study Skills        |                |              |
|              |             |            | Office Supplies;    | 84.44          |              |
|              |             |            | MIS                 |                |              |
|              |             |            | Office Supplies;    | 22.38          |              |
|              |             |            | MIS                 |                |              |
|              |             |            | Office Supplies;    | 4.79           |              |
|              |             |            | MIS                 |                |              |
|              |             |            | Misc office         | 165.85         |              |
|              |             |            | supplies; FACS      |                |              |
|              |             |            | and BUS ED          |                |              |
|              |             |            | Office Depot        | 2,276.26       |              |
|              |             |            | supply order for    |                |              |
|              |             |            | the 2nd semester    |                |              |
|              |             |            | 17-18 Student       |                |              |
|              |             |            | Resource Center     |                |              |
|              |             |            | Office Depot        | 38.28          |              |
|              |             |            | supply order for    |                |              |
|              |             |            | the 2nd semester    |                |              |
|              |             |            | 17-18 Student       |                |              |
|              |             |            | Resource Center     |                |              |
|              |             |            | Office Depot        | 53.00          |              |
|              |             |            | supply order for    |                |              |
|              |             |            | the 2nd semester    |                |              |
|              |             |            | 17-18 Student       |                |              |
|              |             |            | Resource Center     |                |              |
|              |             |            | Office Depot        | 68.33          |              |
|              |             |            | supply order for    |                |              |
|              |             |            | the 2nd semester    |                |              |
|              |             |            | 17-18 Student       |                |              |
|              |             |            | Resource Center     |                |              |
|              |             |            | Office Depot        | 27.98          |              |
|              |             |            | supply order for    |                |              |

| Check Number | Vendor Name           | Check Date | Invoice Description                                                                      | Invoice Amount      | Check Amount |
|--------------|-----------------------|------------|------------------------------------------------------------------------------------------|---------------------|--------------|
|              |                       |            | the 2nd semester<br>17-18 Student<br>Resource Center<br>Office Depot                     | 42.70               |              |
|              |                       |            | supply order for<br>the 2nd semester<br>17-18 Student<br>Resource Center<br>Office Depot | 134.00              |              |
| 1628609      | Olsson Roofing Compan | 12/19/2017 | ROOF REPAIR<br>SERVICES                                                                  | 2,065.00            | 2,065.00     |
| 1628610      | Ombudsman Ed Services | 12/19/2017 | OMBUDSMAN PLUS<br>PGR; PAYMENT#3<br>ADDITIONAL<br>NOVEMBER 2017<br>TUITION               | 67,750.00<br>750.00 | 68,500.00    |
| 1628611      | Otis Elevator Co      | 12/19/2017 | 12/1/17-2/28/18<br>CONTRACT SVC                                                          | 1,032.12            | 1,032.12     |
| 1628612      | Oxford University Pre | 12/19/2017 | 15 Copies of<br>Grammar Sense<br>Textbook.                                               | 403.31              | 403.31       |
| 1628613      | Paddock Publications  | 12/19/2017 | LEGAL NOTICE;<br>INVITATION TO BID<br>LEGAL NOTICE;<br>INVITATION TO BID                 | 72.45<br>87.40      | 159.85       |
| 1628614      | PAHCS II/Northwestern | 12/19/2017 | 10/5/17 BOARD<br>REQUIRED<br>PHYSICALS<br>10/9/17-10/17/17                               | 86.63<br>173.26     | 879.42       |

| Check Number | Vendor Name           | Check Date | Invoice Description                                                                                                                                                                                                        | Invoice Amount                             | Check Amount |
|--------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------|
|              |                       |            | BOARD REQUIRED<br>PHYSICALS<br>10/17/17 BOARD<br>REQUIRED<br>PHYSICALS<br>10/25/17 BOARD<br>REQUIRED<br>PHYSICALS<br>11/1/17 BOARD<br>REQUIRED<br>PHYSICALS<br>10/31/17 BOARD<br>REQUIRED<br>PHYSICALS<br>11/6/17-11/28/17 | 86.63<br>86.63<br>86.63<br>86.63<br>273.01 |              |
| 1628615      | PATER, DAVID          | 12/19/2017 | AVID CONFERENCE<br>LODGING;<br>TRANSPORTATION<br>AND MEALS                                                                                                                                                                 | 1,665.73                                   | 1,665.73     |
| 1628616      | Patten Industries Inc | 12/19/2017 | ADVANTAGE GOLD<br>SVCS<br>GENERATOR<br>MAINTENANCE &<br>REPAIR<br>GENERATOR<br>MAINTENANCE &<br>REPAIR                                                                                                                     | 1,230.03<br>494.75<br>803.41               | 2,528.19     |
| 1628617      | PEAPOD LLC/Billing    | 12/19/2017 | INSTRUCTIONAL<br>SUPPLY; FACS<br>INSTRUCTIONAL<br>SUPPLIES; FACS                                                                                                                                                           | 181.18<br>143.01                           | 874.59       |

| Check Number | Vendor Name           | Check Date | Invoice Description                           | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|-----------------------------------------------|----------------|--------------|
|              |                       |            | INSTRUCTIONAL SUPPLIES; FACS                  | 560.13         |              |
|              |                       |            | INSTRUCTIONAL SUPPLIES RETURN; FACS           | -9.73          |              |
| 1628618      | Piha, Josh            | 12/19/2017 | 11/1/17-11/15/17 MILEAGE; HMBD TUTORS         | 12.84          | 25.68        |
|              |                       |            | 11/17/17-11/30/17 MILEAGE; HMBD TUTORS        | 12.84          |              |
| 1628619      | Purchase Advantage Ca | 12/19/2017 | NOVEMBER 2017 INSTRUCTIONAL SUPPLIES          | 426.48         | 1,053.48     |
|              |                       |            | NOVEMBER 2017 INSTRUCTIONAL SUPPLY; SPED      | 627.00         |              |
| 1628620      | Quest Management Serv | 12/19/2017 | AMERICAN EDUCATION WEEK APPRECIATION 11/15/17 | 750.00         | 1,605.20     |
|              |                       |            | LUNCH SUPPLIES                                | 8.00           |              |
|              |                       |            | NOVEMBER 2017 MILK                            | 847.20         |              |
| 1628621      | Revtrak Inc           | 12/19/2017 | NOVEMBER 2017 BANK MERCHANT FEES              | 303.74         | 303.74       |
| 1628622      | Ricci, Brian          | 12/19/2017 | IPAD, CASE, TRIPOD AND MOUNT; BOYS BASKETBALL | 310.87         | 310.87       |
| 1628623      | Ricmar Industries     | 12/19/2017 | CUSTODIAL SUPPLIES                            | 569.52         | 1,452.96     |
|              |                       |            | CUSTODIAL                                     | 883.44         |              |

| Check Number | Vendor Name           | Check Date | Invoice Description                                                                                                                               | Invoice Amount                                | Check Amount |
|--------------|-----------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------|
| 1628624      | Rifton                | 12/19/2017 | SUPPLIES<br>OT therapeutic tools                                                                                                                  | 2,637.00                                      | 2,637.00     |
| 1628625      | S&J Door Inc          | 12/19/2017 | LOCKS AND KEYS                                                                                                                                    | 176.71                                        | 176.71       |
| 1628626      | Sased                 | 12/19/2017 | FY2018 1ST<br>BILLING; SCHOOL<br>IMPROVEMENT<br>2017/2018                                                                                         | 8,050.00<br>14,400.00                         | 31,860.00    |
| 1628627      | Seal Of Illinois      | 12/19/2017 | ITINERANT PREBILL<br>2017/2018 VI<br>TUITION PREBILL<br>NOVEMBER 2017<br>TUITION; 3<br>STUDENTS                                                   | 9,410.00<br>9,544.08                          | 9,544.08     |
| 1628628      | Septran Inc           | 12/19/2017 | AUGUST 2017<br>TRANSPORTATION<br>SEPTEMBER 2017<br>TRANSPORTATION<br>OCTOBER 2017<br>STUDENT<br>TRANSPORTATION<br>NOVEMBER 2017<br>TRANSPORTATION | 917.54<br>47,368.68<br>46,327.68<br>42,682.00 | 137,295.90   |
| 1628629      | Sladek, Christina     | 12/19/2017 | FORENSIC SCIENCE<br>LAB SUPPLIES                                                                                                                  | 11.79                                         | 11.79        |
| 1628630      | SPARE WHEELS TRANSPOR | 12/19/2017 | OCTOBER 2017<br>TRANSPORTATION; 1<br>STUDENT<br>November 2017<br>transportation; 1<br>student                                                     | 2,520.00<br>2,040.00                          | 4,560.00     |
| 1628631      | SPECIAL EDUCATION SYS | 12/19/2017 | NOVEMBER 2017<br>TRANSPORTATION; 2                                                                                                                | 246.05                                        | 1,198.79     |

| Check Number | Vendor Name           | Check Date | Invoice Description                                                                                        | Invoice Amount                         | Check Amount |
|--------------|-----------------------|------------|------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------|
|              |                       |            | STUDENTS<br>NOVEMBER 2017<br>LIFESKILLS; 1<br>STUDENT                                                      | 952.74                                 |              |
| 1628632      | Steiner Electric Comp | 12/19/2017 | MAINTENANCE<br>SUPPLIES                                                                                    | 343.92                                 | 343.92       |
| 1628633      | Streamwood High Schoo | 12/19/2017 | 10/24/17-11/1/17<br>TUTORING; 1<br>STUDENT<br>10/16/17-11/6/17<br>TUTORING; 1<br>STUDENT                   | 245.00<br><br>490.00                   | 735.00       |
| 1628634      | STREICHER, CASS       | 12/19/2017 | Dual Credit<br>Coordination and<br>consulting                                                              | 1,995.00                               | 1,995.00     |
| 1628635      | Sullivan, Katelyn     | 12/19/2017 | On-site<br>registration ICEC<br>Conference on<br>11/2/17<br>Reimbursement                                  | 200.00                                 | 200.00       |
| 1628636      | TELESOLUTIONS CONSULT | 12/19/2017 | DECEMBER 2017<br>RETAINER FEE                                                                              | 275.00                                 | 275.00       |
| 1628637      | TIMEOUT SERVICES LLC  | 12/19/2017 | FOOTBALL<br>SCOREBOARD<br>SERVICE                                                                          | 933.75                                 | 933.75       |
| 1628638      | TonerStore            | 12/19/2017 | Toner for Marc<br>Wolfe                                                                                    | 1,546.35                               | 1,546.35     |
| 1628639      | Tormach Inc           | 12/19/2017 | CNC MACHINE FOR<br>IND ARTS/TECH ED<br>THROUGH CTEI<br>GRANT QUOTATION<br>#RFQ201710315<br>CNC MACHINE FOR | 21,134.62<br><br><br><br><br>10,401.18 | 31,535.80    |

| Check Number | Vendor Name           | Check Date | Invoice Description                                                                                                                                                                  | Invoice Amount         | Check Amount |
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| 1628640      | Trane                 | 12/19/2017 | IND ARTS/TECH ED<br>THROUGH CTEI<br>GRANT QUOTATION<br>#RFQ201710315<br>REPLACEMENT OF<br>CONTRAOL PANEL &<br>WYE DELTA STARTER<br>ON CHILLER<br>10/29/17-11/28/17<br>CHILLER RENTAL | 81,238.00<br>19,465.00 | 100,703.00   |
| 1628641      | Triad Graphics Inc    | 12/19/2017 | X-COUNTRY<br>REGIONAL 2017;<br>T-SHIRTS ORDER                                                                                                                                        | 809.60                 | 809.60       |
| 1628642      | United States Postal  | 12/19/2017 | December 2017<br>postage for<br>postage meter                                                                                                                                        | 2,600.00               | 2,600.00     |
| 1628643      | UW-Milwaukee          | 12/19/2017 | MASTERING THE<br>COLLECTIVE<br>BARGAINING<br>PROCESS<br>CONFERENCE;<br>3/13/17-3/15/17<br>MASTERING THE<br>COLLECTIVE<br>BARGAINING<br>PROCESS;<br>3/13/18-3/15/18;<br>SUPT          | 1,115.00<br>1,115.00   | 2,230.00     |
| 1628644      | Varsity Athletic Appa | 12/19/2017 | 4 year sports<br>awards                                                                                                                                                              | 793.50                 | 793.50       |
| 1628645      | Veritiv Operating Com | 12/19/2017 | Three cases of<br>color paper 20<br>lb. Green, Blue,                                                                                                                                 | 93.00                  | 93.00        |

| Check Number | Vendor Name           | Check Date | Invoice Description                                                                                      | Invoice Amount               | Check Amount |
|--------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------|------------------------------|--------------|
| 1628646      | VERIZON WIRELESS      | 12/19/2017 | and Gold.<br>12/8/17-1/7/18<br>CELL PHONE; SUPT                                                          | 176.87                       | 176.87       |
| 1628647      | W-T Group LLC         | 12/19/2017 | TENNIS - SURVEY<br>FOR PERIOD ENDING<br>11/5/17                                                          | 6,000.00                     | 6,000.00     |
| 1628648      | Walnut Hollow Farm Wo | 12/19/2017 | Basswood plaques<br>and boxes for 3D<br>Art classes.                                                     | 581.36                       | 581.36       |
| 1628649      | Warehouse Direct      | 12/19/2017 | FILTER SUPPLIES                                                                                          | 56.00                        | 56.00        |
| 1628650      | Waste Management West | 12/19/2017 | NOVEMBER 2017<br>REFUSE SVC<br>DECEMBER 2017<br>RECYCLING<br>DECEMBER 2017<br>REFUSE; DISTRICT<br>OFFICE | 1,391.28<br>262.97<br>100.69 | 1,754.94     |
| 1628651      | Wcchs General Fund    | 12/19/2017 | ADULT ED MAILING<br>REIMBURSEMENT<br>REIMBURSEMENT FOR<br>ADULT EDUCATION<br>POSTAGE                     | 252.86<br>251.18             | 504.04       |
| 1628652      | WCCHS STUDENT ACTIVIT | 12/19/2017 | SNOWBALL<br>(\$200.00) AND<br>DRAMA (\$1,108.05)<br>CREDIT CARD<br>PAYMENTS                              | 1,308.05                     | 1,308.05     |
| 1628653      | We Grow Dreams Inc    | 12/19/2017 | DECEMBER 2017 JOB<br>TRAINING; 4<br>STUDENTS                                                             | 700.00                       | 700.00       |
| 1628654      | Western DuPage Chambe | 12/19/2017 | ANNUAL MEMBERSHIP<br>RENEWAL;<br>2017-2018                                                               | 315.00                       | 315.00       |

| Check Number | Vendor Name        | Check Date | Invoice Description                                                 | Invoice Amount | Check Amount |
|--------------|--------------------|------------|---------------------------------------------------------------------|----------------|--------------|
| 1628655      | WINZER CORPORATION | 12/19/2017 | CUSTODIAL<br>SUPPLIES                                               | 294.20         | 294.20       |
| 1628656      | Zabelin, Donald    | 12/19/2017 | NOV 2017-DEC 2017<br>DENTAL/VISION<br>INSURANCE REIMB               | 281.62         | 3,072.04     |
|              |                    |            | OCT 2017-DEC 2017<br>HEALTH INS REIMB;<br>BSZ                       | 693.66         |              |
|              |                    |            | OCT 2017-DEC 2017<br>HLTH INSURANCE<br>REIMBURSEMENT<br>BALANCE; DZ | 960.09         |              |
|              |                    |            | CONFERENCE FOOD,<br>LODGING AND<br>MILEAGE                          | 190.34         |              |
|              |                    |            | OCTOBER 2017<br>DENTAL/VISION<br>INSURANCE                          | 160.81         |              |
|              |                    |            | OCT 2017-DEC 2017<br>RETIREE HLTH<br>REIMBURSEMENT                  | 785.52         |              |
| 163          | Computer           |            | Check(s) For a Total of                                             |                | 1,206,426.43 |

|           |     |                                          |                       |              |
|-----------|-----|------------------------------------------|-----------------------|--------------|
|           | 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         |
|           | 163 | Computer                                 | Checks For a Total of | 1,206,426.43 |
| Total For | 163 | Manual, Wire Tran, ACH & Computer Checks |                       | 1,206,426.43 |
| Less      | 0   | Voided                                   | Checks For a Total of | 0.00         |
|           |     |                                          | Net Amount            | 1,206,426.43 |

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
 BOARD OF EDUCATION - BILL LISTING SUMMARY  
 November 2017 Expenditures and December 19, 2017 Bill List

|                                        | (Taxes)Certificates<br>Of Deposit, MM Dep.<br>Purchased For<br>The Month Of<br>November-17 | Net Payroll<br>For The Month<br>Of<br>November-17 | Operating Checks*<br>Drawn During<br>The Month<br>Of<br>November-17 | Bill List<br>Vouchers<br>Paid In The<br>Month Of<br>November-17 | Total                 | Bill List<br>Vouchers<br>Paid In The<br>Month Of<br>December-17 |
|----------------------------------------|--------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------|-----------------------------------------------------------------|
| #10 EDUCATIONAL FUND                   | \$ 252,256.18                                                                              | 903,705.34                                        | 747,572.11                                                          | \$432,603.55                                                    | \$2,336,137.18        | \$504,955.50                                                    |
| #20 OPERATIONS AND MAINTENANCE FUND    | 44,531.28                                                                                  | 66,595.94                                         | 60,191.57                                                           | 112,329.23                                                      | \$283,648.02          | 165,138.01                                                      |
| #30 DEBT SERVICES FUND                 | 38,813.14                                                                                  |                                                   |                                                                     |                                                                 | \$38,813.14           | 94,577.77                                                       |
| #40 TRANSPORTATION FUND                | 11,904.25                                                                                  |                                                   |                                                                     | 106,877.77                                                      | \$118,782.02          | 227,313.78                                                      |
| #50 ILLINOIS MUNICIPAL RETIREMENT FUND | 5,411.03                                                                                   |                                                   | 42,166.14                                                           |                                                                 | \$47,577.17           |                                                                 |
| #51 SOCIAL SECURITY AND MEDICARE FUND  | 5,762.01                                                                                   |                                                   | 42,260.40                                                           |                                                                 | \$48,022.41           |                                                                 |
| #60 CAPITAL IMPROVEMENTS 2017          |                                                                                            |                                                   |                                                                     | 115,362.04                                                      | \$115,362.04          | 214,441.37                                                      |
| #65 CAPITAL IMPROVEMENTS               |                                                                                            |                                                   |                                                                     |                                                                 | \$0.00                |                                                                 |
| #70 WORKING CASH FUND                  |                                                                                            |                                                   |                                                                     |                                                                 | \$0.00                |                                                                 |
| #80 TORT FUND                          | 2,208.28                                                                                   |                                                   |                                                                     |                                                                 | \$2,208.28            |                                                                 |
| <b>TOTAL</b>                           | <b>\$ 360,886.17</b>                                                                       | <b>\$970,301.28</b>                               | <b>\$892,190.22</b>                                                 | <b>\$767,172.59</b>                                             | <b>\$2,990,550.26</b> | <b>\$1,206,426.43</b>                                           |

\* 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 November-17 and the regular accounts payable for the period  
 November 10, 2017 to December 14, 2017 to be paid December 19, 2017 Totaling: \$3,429,804.10

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.

December 15, 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 November 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 December 19, 2017.**

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**David Blatchley - Director of Business Svcs**

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**Date**

| ACCOUNT<br>NUMBER          | BATCH<br>NUMBER | VENDOR                     | CHECK<br>DATE | CHECK<br>NUMBER | INVOICE<br>DESCRIPTION                                                 | AMOUNT |
|----------------------------|-----------------|----------------------------|---------------|-----------------|------------------------------------------------------------------------|--------|
| 10E062 2230 3199 00 000000 | 112817          | Briceno, Alma              | 11/28/2017    | 1315374         | AHWC GRANT DISTRIBUTION; ID<br>#40172                                  | -8.08  |
| 10E062 2230 3199 00 000000 | 112817          | Bucio, Hilda               | 11/28/2017    | 1315376         | AHWC GRANT DISTRIBUTION; ID<br>#38184                                  | -8.08  |
| 10E062 2230 3199 00 000000 | 112817          | Bueno, Virginia            | 11/28/2017    | 1315377         | AHWC GRANT DISTRIBUTION; ID<br>#38185                                  | -8.08  |
| 10E062 2230 3199 00 000000 | 112817          | Carmona, Salvadora         | 11/28/2017    | 1315379         | AHWC GRANT DISTRIBUTION; ID<br>#38197                                  | -8.08  |
| 10E062 2230 3199 00 000000 | 112817          | Gonzalez, Josefina         | 11/28/2017    | 1315400         | AHWC GRANT DISTRIBUTION; ID<br>#38218                                  | -16.16 |
| 10E062 2230 3199 00 000000 | 112817          | Guerrero, Olivia           | 11/28/2017    | 1315401         | AHWC GRANT DISTRIBUTION; ID<br>#39426                                  | -8.08  |
| 10E062 2230 3199 00 000000 | 112817          | Parra, Petra               | 11/28/2017    | 1315422         | AHWC GRANT DISTRIBUTION; ID<br>#41122                                  | -8.08  |
| 10E062 2230 3199 00 000000 | 112817          | Rubio, Esperanza           | 11/28/2017    | 1315434         | AHWC GRANT DISTRIBUTION; ID<br>#38451                                  | -8.08  |
| 10E062 2230 3199 00 000000 | 112817          | Serna, Maria               | 11/28/2017    | 1315439         | AHWC GRANT DISTRIBUTION; ID<br>#38583                                  | -8.08  |
| 10E062 2230 3199 00 000000 | 112817          | Vargas, Irma               | 11/28/2017    | 1315447         | AHWC GRANT DISTRIBUTION; ID<br>#38343                                  | -8.08  |
| 10R000 1720 0000 00 030000 | 112817          | Vargas, Irma               | 11/28/2017    | 1315658         | BTW FEE REFUND; ID #38343                                              | -25.00 |
| 10E100 1500 1504 00 000000 | IP1106          | GOLYSHKO, NEAL             | 11/06/2017    | 1315919         | BOYS GOLF; PRAIRIE LANDING;<br>ST CHARLES EAST; 9/7/17                 | 100.00 |
| 10E100 1500 6410 00 000000 | IP1106          | GOLYSHKO, NEAL             | 11/06/2017    | 1315919         | BGFLF HOSTS; FR/SOPH WILDCATE<br>INVITE; EVENT COORDINATOR;<br>9/18/17 | 100.00 |
| 10E100 1500 1504 00 000000 | IP1106          | Hughes, Barbara            | 11/06/2017    | 1315920         | FOOTBALL; CRYSTAL LAKE;<br>STATS; 10/20/17                             | 40.00  |
| 10E100 1500 1504 00 000000 | IP1106          | Hughes/game Worker, Dennis | 11/06/2017    | 1315921         | FOOTBALL; CRYSTAL LAKE;<br>STATS; 10/20/17                             | 40.00  |
| 10E100 1500 1504 00 000000 | IP1106          | Hughes/game Worker, Ren    | 11/06/2017    | 1315922         | FOOTBALL; CRYSTAL LAKE;<br>STATS; 10/20/17                             | 40.00  |
| 10E930 2210 3190 00 930000 | IP1115          | Dragosh, Anne              | 11/15/2017    | 1315923         | ICEC Fall Conference - Nov 2                                           | 100.00 |
| 10E930 1220 4230 00 930000 | IP1115          | Dragosh, Anne              | 11/15/2017    | 1315923         | Tools for Special Ed                                                   | 338.36 |
| 10E100 1500 6410 00 000000 | IP1115          | ELGIN HIGH SCHOOL          | 11/15/2017    | 1315924         | 50% refund for Thx Var trn.                                            | 300.00 |
| 10L000 4001 0000 00 000000 | IP1115          | ESPINAL, MARIA             | 11/15/2017    | 1315925         | LION'S CLUB PANCAKE<br>BREAKFAST; 10/29/17                             | 120.00 |
| 10E104 1505 1502 00 000000 | IP1115          | Jaronis, Lukas             | 11/15/2017    | 1315926         | SPEECH JUDGING; DGN; 11/4/17                                           | 75.00  |
| 10E104 1505 1502 00 000000 | IP1115          | Khong, Ha                  | 11/15/2017    | 1315927         | SPEECH JUDGING; DGN; 11/4/17                                           | 75.00  |

| ACCOUNT<br>NUMBER          | BATCH<br>NUMBER | VENDOR                         | CHECK<br>DATE | CHECK<br>NUMBER | INVOICE<br>DESCRIPTION                                                                      | AMOUNT |
|----------------------------|-----------------|--------------------------------|---------------|-----------------|---------------------------------------------------------------------------------------------|--------|
| 10E100 1500 3191 00 000000 | IP1115          | Mandley, Eric                  | 11/15/2017    | 1315928         | GIRLS BASKETBALL; SCRIMMAGE;<br>11/10/17                                                    | 50.00  |
| 10E104 1505 1502 00 000000 | IP1115          | Morden, Aaron                  | 11/15/2017    | 1315929         | SPEECH JUDGING; DGN; 11/4/17                                                                | 75.00  |
| 10E100 1500 6420 00 000000 | ip1115          | New Trier High School          | 11/15/2017    | 1315930         | State G swim tickets                                                                        | 100.00 |
| 10E100 1500 3191 00 000000 | IP1115          | Rodriguez, Jim                 | 11/15/2017    | 1315931         | GIRLS BASKETBALL; SCRIMMAGE;<br>11/10/17                                                    | 50.00  |
| 10E104 1505 1502 00 000000 | IP1115          | Snell, Victoria                | 11/15/2017    | 1315932         | SPEECH JUDGING; DGN; 11/4/17                                                                | 75.00  |
| 10E052 2130 4051 00 000000 | IP1115          | Snyder, Annette                | 11/15/2017    | 1315933         | Health office supplies                                                                      | 23.16  |
| 10E100 1500 6470 00 000000 | IP1115          | Streamwood High School         | 11/15/2017    | 1315934         | Conf AD dues                                                                                | 100.00 |
| 10E007 1130 4050 00 000000 | IP1115          | Wessels, Nora                  | 11/15/2017    | 1315935         | Activity for course fair                                                                    | 16.31  |
| 10E100 1500 3191 00 000000 | IP1115          | Wrona, Bob                     | 11/15/2017    | 1315936         | GIRLS BASKETBALL SCRIMMAGE;<br>11/10/17                                                     | 50.00  |
| 20E000 2540 4152 00 000000 | IP1117          | AHW LLC                        | 11/17/2017    | 1315937         | VAN/TRACTOR REPAIR SUPPLIES                                                                 | 130.56 |
| 20E000 2540 4152 00 000000 | IP1117          | AHW LLC                        | 11/17/2017    | 1315937         | VAN/TRACTOR REPAIR SUPPLIES                                                                 | 14.88  |
| 10E100 1500 3191 00 000000 | IP1117          | Baker, Eric                    | 11/17/2017    | 1315938         | WRESTLING; SCRIMMAGE;<br>11/18/17                                                           | 67.00  |
| 10E930 2210 3190 00 930000 | IP1117          | The Center/alrc                | 11/17/2017    | 1315939         | Bilingual Special Education<br>Conf; 1 STAFF MEMBER; 12/6/17<br>- Oak Brook Hills Conf Ctr. | 175.00 |
| 10E100 1500 3191 00 000000 | IP1117          | Chandler, Dwayne               | 11/17/2017    | 1315940         | BOYS BASKETBALL; SCRIMMAGE;<br>11/17/17                                                     | 50.00  |
| 10E100 1500 6430 00 000000 | IP1117          | Chicago High School for Agricu | 11/17/2017    | 1315941         | Wrest. F/S invite                                                                           | 225.00 |
| 10E104 1505 1502 00 000000 | IP1117          | Foehner, Kyle                  | 11/17/2017    | 1315942         | SPEECH JUDGING; DGS; 11/11/17                                                               | 75.00  |
| 10E100 1500 3191 00 000000 | IP1117          | Garrison, Steve                | 11/17/2017    | 1315943         | GIRLS BASKETBALL; MORTON;<br>11/14/17                                                       | 52.00  |
| 10E100 1500 6430 00 000000 | IP1117          | Hinsdale South High School     | 11/17/2017    | 1315944         | Wrest Var invite 12/2/17                                                                    | 300.00 |
| 10E100 1500 3191 00 000000 | IP1117          | Hood, Christopher              | 11/17/2017    | 1315945         | GIRLS BASKETBALL; MORTON;<br>11/14/17                                                       | 52.00  |
| 10E104 1505 1502 00 000000 | IP1117          | Khong, Ha                      | 11/17/2017    | 1315946         | SPEECH JUDGING; DGS; 11/11/17                                                               | 75.00  |
| 10E100 1500 3191 00 000000 | IP1117          | Leuzzi/official, Lou           | 11/17/2017    | 1315947         | BOYS BASKETBALL; SCRIMMAGE;<br>11/17/17                                                     | 50.00  |
| 10E100 1500 6430 00 000000 | IP1117          | MCHS DIST156                   | 11/17/2017    | 1315948         | Fr Wrest invite 12/2/17                                                                     | 315.00 |
| 10E104 1505 1502 00 000000 | IP1117          | Morden, Aaron                  | 11/17/2017    | 1315949         | SPEECH JUDGING; DGS; 11/11/17                                                               | 75.00  |
| 10E100 1500 3191 00 000000 | IP1117          | MUSHRUSH, BILL                 | 11/17/2017    | 1315950         | GIRLS BASKETBALL; MORTON;<br>11/14/17                                                       | 52.00  |
| 10E100 1500 3191 00 000000 | IP1117          | Renella, Vincent               | 11/17/2017    | 1315951         | WRESTLING; SCRIMMAGE;<br>11/18/17                                                           | 67.00  |
| 10E100 1500 3191 00 000000 | IP1117          | Riley/official, Torrence       | 11/17/2017    | 1315952         | GIRLS BASKETBALL; MORTON;<br>11/14/17                                                       | 65.00  |

| ACCOUNT NUMBER             | BATCH NUMBER | VENDOR                   | CHECK DATE | CHECK NUMBER | CHECK INVOICE DESCRIPTION                                                                         | AMOUNT |
|----------------------------|--------------|--------------------------|------------|--------------|---------------------------------------------------------------------------------------------------|--------|
| 10E100 1500 3191 00 000000 | IP1117       | Schwarz, Matt            | 11/17/2017 | 1315953      | GIRLS BASKETBALL; MORTON;<br>11/14/17                                                             | 65.00  |
| 10E100 1500 3191 00 000000 | IP1117       | Seiple, Bill             | 11/17/2017 | 1315954      | BOYS BASKETBALL; SCRIMMAGE;<br>11/17/17                                                           | 50.00  |
| 10E100 1500 3191 00 000000 | IP1117       | Vaughn, Bob              | 11/17/2017 | 1315955      | GIRLS BASKETBALL; MORTON;<br>11/14/17                                                             | 65.00  |
| 20E000 2540 3401 00 000000 | IP1117       | VERIZON WIRELESS         | 11/17/2017 | 1315956      | 11/8/17-12/7/17 CELL PHONE;<br>SUPT                                                               | 176.87 |
| 10E100 1500 3191 00 000000 | IP1117       | Vruno, Joe               | 11/17/2017 | 1315957      | GIRLS BASKETBALL; MORTON;<br>11/14/17                                                             | 52.00  |
| 10E070 2410 3410 00 000000 | IP1120       | WEST CHICAGO POST OFFICE | 11/20/2017 | 1315958      | PROGRESS 1 GRADE MAILERS                                                                          | 980.26 |
| 10E072 2330 3320 00 000000 | ip1121       | IASPA                    | 11/21/2017 | 1315959      | Membership/Conference<br>Registration for Cheryl Moore<br>for IASPA XI Annual State<br>Conference | 295.00 |
| 10E100 1500 6410 00 000000 | ip1121       | MULLANEY, DOUG           | 11/21/2017 | 1315960      | Funds for hospitality Thx BB<br>trn VAR and Fr A and B                                            | 400.00 |
| 10E100 1500 6410 00 000000 | IP1127       | Adams, Tyrone            | 11/28/2017 | 1315961      | BOYS BASKETBALL THANKSGIVING<br>TOURNAMENT; 11/22/17                                              | 65.00  |
| 10E100 1500 6410 00 000000 | IP1127       | Banks, Randy             | 11/28/2017 | 1315962      | BOYS BASKETBALL THANKSGIVING<br>TOURNAMENT; 11/25/17                                              | 65.00  |
| 10E100 1500 6410 00 000000 | IP1127       | Barone/official, Phil    | 11/28/2017 | 1315963      | BOYS BASKETBALL; THANKSGIVING<br>TOURNAMENT; 11/22/17                                             | 91.00  |
| 10E100 1500 6410 00 000000 | IP1127       | Cawthon, Brandon         | 11/28/2017 | 1315964      | BOYS BASKETBALL; THANKSGIVING<br>TOURNAMENT; 11/25/17                                             | 65.00  |
| 10E100 1500 6410 00 000000 | IP1127       | Cianciolo, Anthony       | 11/28/2017 | 1315965      | BOYS BASKETBALL; THANKSGIVING<br>TOURNAMENT; 11/24/17                                             | 65.00  |
| 10E100 1500 6410 00 000000 | IP1127       | Clark, Jeff              | 11/28/2017 | 1315966      | BOYS BASKETBALL; THANKSGIVING<br>TOURNAMENT; 11/24/17                                             | 65.00  |
| 10E100 1500 6410 00 000000 | IP1127       | Danielson, Gregory       | 11/28/2017 | 1315967      | BOYS BASKETBALL; THANKSGIVING<br>TOURNAMENT; 11/25/17                                             | 91.00  |
| 10E100 1500 6410 00 000000 | IP1127       | Davilo, Marc             | 11/28/2017 | 1315968      | BOYS BASKETBALL; THANKSGIVING<br>TOURNAMENT; 11/25/17                                             | 65.00  |
| 10E100 1500 6410 00 000000 | IP1127       | ELERT, JON               | 11/28/2017 | 1315969      | BOYS BASKETBALL; THANKSGIVING<br>TOURNAMENT; 11/22/17                                             | 91.00  |
| 10E100 1500 6410 00 000000 | IP1127       | Everson, Jeff            | 11/28/2017 | 1315970      | BOYS BASKETBALL; THANKSGIVING<br>TOURNAMENT; 11/24/17                                             | 65.00  |
| 10E100 1500 6410 00 000000 | IP1127       | Fisher/official, Daniel  | 11/28/2017 | 1315971      | BOYS BASKETBALL; THANKSGIVING<br>TOURNAMENT; 11/25/17                                             | 91.00  |

| ACCOUNT<br>NUMBER          | BATCH<br>NUMBER VENDOR          | CHECK<br>DATE | CHECK<br>NUMBER | INVOICE<br>DESCRIPTION                                | AMOUNT |
|----------------------------|---------------------------------|---------------|-----------------|-------------------------------------------------------|--------|
| 10E100 1500 6410 00 000000 | IP1127 Fonseca, Raimundo        | 11/28/2017    | 1315972         | BOYS BASKETBALL; THANKSGIVING<br>TOURNAMENT; 11/22/17 | 91.00  |
| 10E100 1500 6410 00 000000 | IP1127 Forrest, Mike            | 11/28/2017    | 1315973         | BOYS BASKETBALL; THANKSGIVING<br>TOURNAMENT; 11/21/17 | 91.00  |
| 10E100 1500 6410 00 000000 | IP1127 Guthrie, Mark            | 11/28/2017    | 1315974         | BOYS BASKETBALL; THANKSGIVING<br>TOURNAMENT; 11/24/17 | 65.00  |
| 10E100 1500 6410 00 000000 | IP1127 Haynes, John             | 11/28/2017    | 1315975         | BOYS BASKETBALL; THANKSGIVING<br>TOURNAMENT; 11/22/17 | 91.00  |
| 10E100 1500 6410 00 000000 | IP1127 Herrera jr, Octavio      | 11/28/2017    | 1315976         | BOYS BASKETBALL; THANKSGIVING<br>TOURNAMENT; 11/22/17 | 65.00  |
| 10E100 1500 6410 00 000000 | IP1127 Jenkins/official, Robert | 11/28/2017    | 1315977         | BOYS BASKETBALL; THANKSGIVING<br>TOURNAMENT; 11/24/17 | 65.00  |
| 10E100 1500 6410 00 000000 | IP1127 Leuzzi/official, Lou     | 11/28/2017    | 1315978         | BOYS BASKETBALL; THANKSGIVING<br>TOURNAMENT; 11/25/17 | 65.00  |
| 10E100 1500 6410 00 000000 | IP1127 Mandley, Eric            | 11/28/2017    | 1315979         | BOYS BASKETBALL; THANKSGIVING<br>TOURNAMENT; 11/22/17 | 65.00  |
| 10E100 1500 6410 00 000000 | IP1127 NGO, TRI                 | 11/28/2017    | 1315980         | BOYS BASKETBALL; THANKSGIVING<br>TOURNAMENT; 11/21/17 | 91.00  |
| 10E100 1500 6410 00 000000 | IP1127 Niemiec, Mike            | 11/28/2017    | 1315981         | BOYS BASKETBALL; THANKSGIVING<br>TOURNAMENT; 11/25/17 | 91.00  |
| 10E100 1500 6410 00 000000 | IP1127 Otterby/official, Jeff   | 11/28/2017    | 1315982         | BOYS BASKETBALL; THANKSGIVING<br>TOURNAMENT; 11/22/17 | 65.00  |
| 10E100 1500 6410 00 000000 | IP1127 Prodromos, Spencer       | 11/28/2017    | 1315983         | BOYS BASKETBALL; THANKSGIVING<br>TOURNAMENT; 11/25/17 | 65.00  |
| 10E100 1500 6410 00 000000 | IP1127 Shelton, John            | 11/28/2017    | 1315984         | BOYS BASKETBALL; THANKSGIVING<br>TOURNAMENT; 11/24/17 | 65.00  |
| 10E100 1500 6410 00 000000 | IP1127 Shields, Robert          | 11/28/2017    | 1315985         | BOYS BASKETBALL; THANKSGIVING<br>TOURNAMENT; 11/22/17 | 65.00  |
| 10E100 1500 6410 00 000000 | IP1127 Sipes/official, Timothy  | 11/28/2017    | 1315986         | BOYS BASKETBALL; THANKSGIVING<br>TOURNAMENT; 11/25/17 | 91.00  |
| 10E100 1500 6410 00 000000 | IP1127 Sipes/official, Timothy  | 11/28/2017    | 1315986         | BOYS BASKETBALL; THANKSGIVING<br>TOURNAMENT; 11/21/17 | 91.00  |
| 10E100 1500 6410 00 000000 | IP1127 Spadavecchio, Vito       | 11/28/2017    | 1315987         | BOYS BASKETBALL; THANKSGIVING<br>TOURNAMENT; 11/22/17 | 65.00  |
| 10E100 1500 6410 00 000000 | IP1127 Strupeck, John           | 11/28/2017    | 1315988         | BOYS BASKETBALL; THANKSGIVING<br>TOURNAMENT; 11/21/17 | 91.00  |
| 10E100 1500 6410 00 000000 | IP1127 Vaughn, Bob              | 11/28/2017    | 1315989         | BOYS BASKETBALL; THANKSGIVING<br>TOURNAMENT; 11/25/17 | 65.00  |
| 10E100 1500 6430 00 000000 | ip1129 DeKalb High School       | 11/29/2017    | 1315990         | B Var xmas trn fee 2017                               | 400.00 |

| ACCOUNT                    | BATCH                           | CHECK      | CHECK INVOICE                        | AMOUNT    |
|----------------------------|---------------------------------|------------|--------------------------------------|-----------|
| NUMBER                     | NUMBER VENDOR                   | DATE       | NUMBER DESCRIPTION                   |           |
| 10E100 1500 6430 00 000000 | ip1129 ELGIN HIGH SCHOOL        | 11/29/2017 | 1315991 G FR BBall xmas trn fee 2017 | 200.00    |
| 10E100 1500 6430 00 000000 | ip1129 Leyden High School       | 11/29/2017 | 1315992 B swim invite 12/16/17       | 235.00    |
| 10E100 1500 6430 00 000000 | ip1129 Oswego East High School  | 11/29/2017 | 1315993 GBBall Var xmas trn fee      | 250.00    |
| 10E100 1500 6430 00 000000 | ip1129 Streamwood High School   | 11/29/2017 | 1315994 Wrest JV invite 12/9/17      | 250.00    |
| 10E100 1500 6430 00 000000 | ip1129 Westmont High School     | 11/29/2017 | 1315995 soph BBall xmas trn fee 2017 | 180.00    |
| 20E000 2540 3401 00 000000 | IP1130 At&t                     | 11/30/2017 | 1315996 11/16/17-12/15/17 PHONE SVC  | 705.84    |
| 20E000 2540 3401 00 000000 | IP1130 At&t                     | 11/30/2017 | 1315996 11/16/17-12/15/17 PHONE SVC  | 2,527.51  |
| 10E100 1500 6430 00 000000 | ip1130 John Hershey High School | 11/30/2017 | 1315997 Dance invite 12/2/17         | 110.00    |
| 10E100 1500 6430 00 000000 | ip1130 South Elgin High School  | 11/30/2017 | 1315998 Dance competition 12/13/17   | 100.00    |
| Totals for checks          |                                 |            |                                      | 12,898.87 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>      | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10          | ED FUND                 | 120.00               | -25.00         | 9,248.21       | 9,343.21     |
| 20          | OPER & MAINT            | 0.00                 | 0.00           | 3,555.66       | 3,555.66     |
| ***         | Fund Summary Totals *** | 120.00               | -25.00         | 12,803.87      | 12,898.87    |

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

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

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

| <b>FUND</b>                                                                                                        | <b>CASH BALANCE</b><br>Thru<br>10/31/2017 | <b>RECEIPTS</b><br>November 2017 | <b>DISBURSEMENTS</b><br>November 2017 | <b>CASH BALANCE</b><br>Thru<br>11/30/2017 | <b>INVESTMENTS<br/>AT COST</b><br>Thru 11/30/2017 |
|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------------|---------------------------------------|-------------------------------------------|---------------------------------------------------|
| <b>EDUCATIONAL</b>                                                                                                 | \$ (1,143,465.71)                         | \$ 1,914,677.34                  | \$ 2,341,760.68                       | \$ (1,570,549.05)                         | \$ 13,608,136.96                                  |
| <b>OPERATIONS &amp; MAINTENANCE</b>                                                                                | \$ (590,945.06)                           | \$ 897,005.77                    | \$ 277,933.28                         | \$ 28,127.43                              | \$ 2,344,741.69                                   |
| <b>DEBT SERVICES</b>                                                                                               | \$ 528,141.47                             | \$ 44,527.88                     | \$ 44,527.88                          | \$ 528,141.47                             | \$ 1,224,850.50                                   |
| <b>TRANSPORTATION</b>                                                                                              | \$ 176,264.20                             | \$ 12,544.25                     | \$ 118,782.02                         | \$ 70,026.43                              | \$ 939,400.36                                     |
| <b>I.M.R.F.</b>                                                                                                    | \$ (99,396.21)                            | \$ 145,762.01                    | \$ 44,643.72                          | \$ 1,722.08                               | \$ 242,699.73                                     |
| <b>SOCIAL SECURITY/MEDICARE</b>                                                                                    | \$ (36,316.49)                            | \$ 80,911.03                     | \$ 44,565.67                          | \$ 28.87                                  | \$ 179,949.71                                     |
| <b>CAPITAL IMPROVEMENTS 2017</b>                                                                                   | \$ 22,968.71                              | \$ -                             | \$ 115,362.04                         | \$ (92,393.33)                            | \$ 9,228,019.07                                   |
| <b>CAP IMPROVEMENTS</b>                                                                                            | \$ (14,424.18)                            | \$ -                             | \$ -                                  | \$ (14,424.18)                            | \$ 1,184.66                                       |
| <b>WORKING CASH</b>                                                                                                | \$ 1,168,766.17                           | \$ -                             | \$ -                                  | \$ 1,168,766.17                           | \$ 904,761.28                                     |
| <b>TORT</b>                                                                                                        | \$ 93,202.93                              | \$ 2,208.28                      | \$ 2,208.28                           | \$ 93,202.93                              | \$ 102,012.60                                     |
| <b>TOTAL</b>                                                                                                       | <b>\$ 104,795.83</b>                      | <b>\$ 3,097,636.56</b>           | <b>\$ 2,989,783.57</b>                | <b>\$ 212,648.82</b>                      | <b>\$28,775,756.56</b>                            |
| Monthly Invest. Int., Adj. & Fees/YTD Interest thru 11/30/17<br><i>(included in revenue and investment totals)</i> | \$ 376,162.04                             | 13,033.08                        | -                                     |                                           | \$ 389,195.12                                     |
| PLUS INVESTMENTS .....                                                                                             |                                           |                                  |                                       | \$28,775,756.56                           |                                                   |
| <b>TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF NOVEMBER 30, 2017</b>                                             |                                           |                                  |                                       | <b>\$ 28,988,405.38</b>                   |                                                   |

Kevin Kotche, Treasurer

Date

**COMMUNITY HIGH SCHOOL DISTRICT 94  
STATEMENT OF POSITION  
FINANCIAL REPORT  
FOR PERIOD ENDING NOVEMBER 30, 2017**

Percent of Fiscal Year Complete: 41.67

| ASSETS                    | IMPREST, PETTY<br>CASH & SCHLSHP | CASH<br>BALANCES | INVESTMENT<br>BALANCES | ACCOUNTS<br>RECEIVABLE | AUDIT<br>ENTRY | TOTAL<br>ASSETS   |
|---------------------------|----------------------------------|------------------|------------------------|------------------------|----------------|-------------------|
| EDUCATIONAL               | 16,438                           | (1,570,549)      | 13,608,137             |                        |                | 12,054,026        |
| OPERATIONS & MAINTENANCE  |                                  | 28,127           | 2,344,742              |                        |                | 2,372,869         |
| DEBT SERVICES             |                                  | 528,141          | 1,224,851              |                        |                | 1,752,992         |
| TRANSPORTATION            |                                  | 70,026           | 939,400                |                        |                | 1,009,427         |
| MUNICIPAL RETIREMENT      |                                  | 1,722            | 242,700                |                        |                | 244,421           |
| SOCIAL SECURITY/MEDICARE  |                                  | 29               | 179,950                |                        |                | 179,979           |
| CAPITAL IMPROVEMENTS 2017 |                                  | (92,393)         | 9,228,019              | 4,599                  |                | 9,140,225         |
| CAPITAL IMPROVEMENTS      |                                  | (14,424)         | 1,184                  |                        |                | (13,240)          |
| WORKING CASH              |                                  | 1,168,766        | 904,761                |                        |                | 2,073,527         |
| TORT                      |                                  | 93,203           | 102,013                |                        |                | 195,216           |
| <b>TOTAL</b>              | <b>16,438</b>                    | <b>212,649</b>   | <b>28,775,756</b>      | <b>4,599</b>           | <b>-</b>       | <b>29,009,441</b> |

| LIABILITIES AND FUND EQUITY | TAX<br>WARRENTS | ACCOUNTS<br>PAYABLE | ENCUMBERED<br>PAYABLES | OTHER<br>PAYABLES | FUND<br>EQUITY    | TOTAL LIABILITY<br>AND FUND EQUITY |
|-----------------------------|-----------------|---------------------|------------------------|-------------------|-------------------|------------------------------------|
| EDUCATIONAL                 |                 | (22,086)            | 504,956                |                   | 11,571,157        | 12,054,026                         |
| OPERATIONS & MAINTENANCE    |                 | (2,018)             | 165,138                |                   | 2,209,749         | 2,372,869                          |
| DEBT SERVICES               |                 |                     | 94,578                 |                   | 1,658,414         | 1,752,992                          |
| TRANSPORTATION              |                 |                     | 227,314                |                   | 782,113           | 1,009,427                          |
| MUNICIPAL RETIREMENT        |                 |                     |                        |                   | 244,421           | 244,421                            |
| SOCIAL SECURITY/MEDICARE    |                 |                     |                        |                   | 179,979           | 179,979                            |
| CAPITAL IMPROVEMENTS 2017   |                 |                     | 214,441                |                   | 8,925,783         | 9,140,225                          |
| CAPITAL IMPROVEMENTS        |                 |                     |                        |                   | (13,240)          | (13,240)                           |
| WORKING CASH                |                 |                     |                        |                   | 2,073,527         | 2,073,527                          |
| TORT                        |                 |                     |                        |                   | 195,216           | 195,216                            |
| <b>TOTAL</b>                | <b>-</b>        | <b>(24,104)</b>     | <b>1,206,426</b>       | <b>-</b>          | <b>27,827,118</b> | <b>29,009,441</b>                  |

| RECEIPTS                  | BUDGET<br>2017 - 2018 | CURRENT<br>REVENUES | Y.T.D.<br>REVENUES | OTHER<br>RECEIPTS | UNREALIZED<br>BALANCE | PERCENT<br>REALIZED |
|---------------------------|-----------------------|---------------------|--------------------|-------------------|-----------------------|---------------------|
| EDUCATIONAL               | 24,031,122            | 682,260             | 11,600,342         |                   | 12,430,780            | 48.27%              |
| OPERATIONS & MAINTENANCE  | 3,260,221             | 50,369              | 1,555,804          |                   | 1,704,417             | 47.72%              |
| DEBT SERVICES             | 2,779,909             | 38,892              | 1,429,442          |                   | 1,350,467             | 51.42%              |
| TRANSPORTATION            | 1,519,072             | 12,025              | 686,986            |                   | 832,087               | 45.22%              |
| MUNICIPAL RETIREMENT      | 497,528               | 5,762               | 219,066            |                   | 278,462               | 44.03%              |
| SOCIAL SECURITY/MEDICARE  | 473,406               | 5,411               | 211,316            |                   | 262,090               | 44.64%              |
| CAPITAL IMPROVEMENTS 2017 | 9,203,000             | 7,592               | 9,360,379          |                   | (157,379)             | 101.71%             |
| CAPITAL IMPROVEMENTS      | -                     | -                   | 49,341             |                   | (49,341)              | 0.54%               |
| WORKING CASH              | 2,500                 | 905                 | 4,079              |                   | (1,579)               | 163.18%             |
| TORT                      | 158,513               | 2,208               | 89,178             |                   | 69,335                | 56.26%              |
| <b>TOTAL</b>              | <b>41,925,270</b>     | <b>805,425</b>      | <b>25,205,932</b>  | <b>-</b>          | <b>16,719,337</b>     | <b>60.12%</b>       |

| DISBURSEMENTS             | BUDGET<br>2017 - 2018 | CURRENT<br>EXPENDITURES | Y.T.D.<br>EXPENDITURES | CURRENT<br>ENCUMBERED | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCUMBERED |
|---------------------------|-----------------------|-------------------------|------------------------|-----------------------|-------------------------|-----------------------|
| EDUCATIONAL               | 24,019,888            | 2,084,917               | 10,339,185             | 504,956               | 13,175,747              | 43.04%                |
| OPERATIONS & MAINTENANCE  | 3,257,840             | 236,942                 | 1,169,010              | 165,138               | 1,923,692               | 35.88%                |
| DEBT SERVICES             | 2,737,500             | -                       | 2,736,869              | 94,578                | (93,947)                | 99.98%                |
| TRANSPORTATION            | 1,492,750             | 106,238                 | 280,287                | 227,314               | 985,149                 | 18.78%                |
| MUNICIPAL RETIREMENT      | 493,516               | 38,882                  | 197,006                |                       | 296,510                 | 39.92%                |
| SOCIAL SECURITY/MEDICARE  | 466,573               | 39,155                  | 198,444                |                       | 268,129                 | 42.53%                |
| CAPITAL IMPROVEMENTS 2017 | 8,000,000             | 115,362                 | 283,939                | 214,441               | 7,501,619               | 3.55%                 |
| CAPITAL IMPROVEMENTS      | -                     | -                       | 10,850                 |                       | (10,850)                | 0.14%                 |
| WORKING CASH              | 2,500                 | -                       | -                      |                       | 2,500                   | 0.00%                 |
| TORT                      | 267,975               | -                       | 212,523                |                       | 55,452                  | 79.31%                |
| <b>TOTAL</b>              | <b>40,738,542</b>     | <b>2,621,496</b>        | <b>15,428,113</b>      | <b>1,206,426</b>      | <b>24,104,002</b>       | <b>37.87%</b>         |

| FUND BALANCE             | JULY 1<br>EQUITY  | YEAR-TO-DATE<br>RECEIPTS | YEAR-TO-DATE<br>EXPENDITURES | CURRENT<br>ENCUMBERED | OTHER<br>ACTIVITY | *CURRENT<br>EQUITY |
|--------------------------|-------------------|--------------------------|------------------------------|-----------------------|-------------------|--------------------|
| EDUCATIONAL              | 10,814,955        | 11,600,342               | 10,339,185                   | 504,956               |                   | 11,571,157         |
| OPERATIONS & MAINTENANCE | 1,988,093         | 1,555,804                | 1,169,010                    | 165,138               |                   | 2,209,749          |
| DEBT SERVICES            | 3,060,419         | 1,429,442                | 2,736,869                    | 94,578                |                   | 1,658,414          |
| TRANSPORTATION           | 602,728           | 686,986                  | 280,287                      | 227,314               |                   | 782,113            |
| MUNICIPAL RETIREMENT     | 222,362           | 219,066                  | 197,006                      |                       |                   | 244,421            |
| SOCIAL SECURITY/MEDICARE | 167,107           | 211,316                  | 198,444                      |                       |                   | 179,979            |
| CAP IMPROVEMENTS 2017    | -                 | 9,360,379                | 283,939                      | 214,441               |                   | 8,861,997          |
| CAPITAL IMPROVEMENTS     | 12,055            | 49,341                   | 10,850                       |                       |                   | 50,546             |
| WORKING CASH             | 2,069,448         | 4,079                    | -                            |                       |                   | 2,073,527          |
| TORT                     | 318,560           | 89,178                   | 212,523                      |                       |                   | 195,216            |
| <b>TOTAL</b>             | <b>19,255,728</b> | <b>25,205,932</b>        | <b>15,428,113</b>            | <b>1,206,426</b>      |                   | <b>27,827,118</b>  |

**COMMUNITY HIGH SCHOOL DISTRICT 94**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
YTD ENDING  
NOVEMBER 30, 2017

PERCENT OF FISCAL YEAR COMPLETED:41.67

DISTRICT 94 REVENUE & EXPENDITURE REPORT

NOVEMBER 30, 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 |
|---------------|--------------|--------------|--------------|------------|------------|--------------|----------|------------|---------------|

**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

|            |           |           |          |           |           |           |       |           |            |
|------------|-----------|-----------|----------|-----------|-----------|-----------|-------|-----------|------------|
| \$ 142,418 | \$ 13,707 |           | \$ 9,460 | \$ 21,473 | \$ 25,757 | \$ 80,373 |       | \$ 13,411 | 306,599    |
| 19,362     |           |           |          |           |           |           |       |           | 19,362     |
| 24,391     | 882       | 3,445     | 544      | 4         | 6         | 4         | 4,079 | 29        | 33,385     |
|            |           | 94,732    |          |           |           | 9,306,970 |       |           |            |
| 659,183    |           |           |          |           |           |           |       |           | 659,183    |
|            | 14,166    |           |          |           |           |           |       |           | 14,166     |
|            |           |           |          |           |           | 22,374    |       |           | 22,374     |
| 950,874    |           |           |          |           |           |           |       |           | 950,874    |
| 649,508    |           |           | 268,363  |           |           |           |       |           | 917,871    |
| -          |           |           |          |           |           |           |       |           | -          |
| 483,697    |           |           |          |           |           |           |       |           | 483,697    |
| 8,538,995  | 1,527,050 | 1,331,263 | 408,219  | 197,588   | 185,553   |           |       | 75,738    | 12,264,405 |
| 111,332    |           |           |          |           |           |           |       |           | 111,332    |
|            |           |           |          |           |           |           |       |           | -          |
|            |           |           |          |           |           |           |       |           | -          |
| 20,582     |           |           | 400      |           |           |           |       |           | 20,982     |

**TOTAL REVENUE REALIZED**

PERCENT REVENUE REALIZED (Actual/Budget)

|               |              |              |            |            |            |              |          |           |               |
|---------------|--------------|--------------|------------|------------|------------|--------------|----------|-----------|---------------|
| \$ 11,600,342 | \$ 1,555,804 | \$ 1,429,442 | \$ 686,986 | \$ 219,066 | \$ 211,316 | \$ 9,409,720 | \$ 4,079 | \$ 89,178 | \$ 25,205,932 |
| 48.27%        | 47.72%       | 51.42%       | 45.22%     | 44.03%     | 44.64%     | 102.25%      | 163.18%  | 58.26%    | 60.12%        |

**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 |
|---------------|--------------|--------------|--------------|------------|------------|--------------|----------|------------|---------------|

**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

|              |            |           |         |         |         |         |  |         |              |
|--------------|------------|-----------|---------|---------|---------|---------|--|---------|--------------|
| \$ 6,357,759 | \$ 510,239 |           |         |         |         |         |  |         | 6,867,997.87 |
| 1,548,374    | 107,694    |           |         |         |         |         |  |         | 1,656,068    |
|              |            |           |         | 197,006 |         |         |  |         | 197,006      |
|              |            |           |         |         | 104,366 |         |  |         | 104,366      |
|              |            |           |         |         | 94,078  |         |  |         | 94,078       |
| 913,498      | 108,720    |           | 167,751 |         |         | 78,950  |  |         | 1,268,919    |
|              |            |           |         |         |         |         |  |         | -            |
|              |            |           | 75,965  |         |         |         |  |         | 75,965       |
|              |            |           | 21,007  |         |         |         |  |         | 21,007       |
|              |            |           | 15,564  |         |         |         |  |         | 15,564       |
|              |            |           |         |         |         |         |  |         | -            |
|              |            |           |         |         |         |         |  | 11,265  | 11,265       |
|              |            |           |         |         |         |         |  | 80,450  | 80,450       |
|              |            |           |         |         |         |         |  | 119,486 | 119,486      |
|              |            |           |         |         |         |         |  | 1,322   | 1,322        |
|              | 294,509    |           |         |         |         |         |  |         | 294,509      |
| 256,134      | 82,014     |           |         |         |         |         |  |         | 338,147      |
|              |            |           |         |         |         |         |  |         | -            |
| 182,692      | 64,254     |           |         |         |         | 215,839 |  |         | 462,785      |
|              | 1,581      |           |         |         |         |         |  |         | 1,581        |
|              |            |           |         |         |         |         |  |         | -            |
|              |            | 66,750    |         |         |         |         |  |         | 66,750       |
| 58,561       |            | 119       |         |         |         |         |  |         | 58,680       |
|              |            | 2,670,000 |         |         |         |         |  |         | 2,670,000    |
|              |            |           |         |         |         |         |  |         | -            |
| 1,021,658    |            |           |         |         |         |         |  |         | 1,021,658    |
| 510          |            |           |         |         |         |         |  |         | 510          |

**TOTAL EXPENDITURES DISBURSED**

Encumbered Expenditures

PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)

|               |              |              |            |            |            |            |       |            |               |
|---------------|--------------|--------------|------------|------------|------------|------------|-------|------------|---------------|
| \$ 10,339,185 | \$ 1,169,010 | \$ 2,736,869 | \$ 280,287 | \$ 197,006 | \$ 198,444 | \$ 294,789 | \$ -  | \$ 212,523 | \$ 15,428,113 |
| \$ 504,956    | \$ 165,138   | \$ 94,578    | \$ 227,314 |            |            | \$ 214,441 |       |            | \$ 1,206,426  |
| 43.04%        | 40.95%       | 103.43%      | 34.00%     | 39.92%     | 42.53%     | 6.37%      | 0.00% | 79.31%     | 40.83%        |

**EXCESS OF REVENUE/(EXPENDITURES)**

|              |            |                |            |           |        |              |          |              |              |
|--------------|------------|----------------|------------|-----------|--------|--------------|----------|--------------|--------------|
| \$ 1,261,157 | \$ 386,794 | \$ (1,307,427) | \$ 406,699 | \$ 22,060 | 12,872 | \$ 9,114,931 | \$ 4,079 | \$ (123,345) | \$ 9,777,818 |
|--------------|------------|----------------|------------|-----------|--------|--------------|----------|--------------|--------------|

**ENDING FUND BALANCE \***

|               |              |              |            |            |            |              |              |            |               |
|---------------|--------------|--------------|------------|------------|------------|--------------|--------------|------------|---------------|
| \$ 11,571,157 | \$ 2,209,749 | \$ 1,658,414 | \$ 782,113 | \$ 244,421 | \$ 179,979 | \$ 8,912,543 | \$ 2,073,527 | \$ 195,216 | \$ 27,827,118 |
|---------------|--------------|--------------|------------|------------|------------|--------------|--------------|------------|---------------|

FUND

|           |       |          |        |      |     |               |         |      |           |
|-----------|-------|----------|--------|------|-----|---------------|---------|------|-----------|
| EDUCATION | O & M | DEBT SVC | TRANSP | IMRF | SSM | ALL CAP IMPRV | WRK CSH | TORT | TOTAL ALL |
|-----------|-------|----------|--------|------|-----|---------------|---------|------|-----------|

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

November 30, 2017

| 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% | 49,663    | 13.46%  |
| HMBD TUTORS        | 10   | 2  | TTL  | 53,926    | 36,002    | 37,400    | -6.54%   | 37,200    | -3.33%   | 7,417     | 19.94%  |
| ART                | 10   | 3  | TTL  | 238,287   | 233,574   | 252,079   | -3.29%   | 266,212   | -13.97%  | 97,078    | 36.47%  |
| SCIENCE            | 10   | 4  | TTL  | 1,132,241 | 1,261,501 | 1,288,187 | -9.79%   | 1,357,256 | -7.59%   | 563,344   | 41.51%  |
| DRIVER'S ED        | 10   | 5  | TTL  | 225,170   | 146,878   | 153,727   | -14.07%  | 164,058   | -11.70%  | 91,707    | 55.90%  |
| ENGLISH            | 10   | 6  | TTL  | 1,504,422 | 1,569,209 | 1,552,387 | -3.06%   | 1,551,974 | 1.10%    | 631,426   | 40.69%  |
| FOREIGN LANG       | 10   | 7  | TTL  | 622,480   | 657,811   | 633,862   | -6.93%   | 632,591   | 3.83%    | 257,661   | 40.73%  |
| 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%   | 638,514   | 41.20%  |
| MUSIC              | 10   | 10 | TTL  | 239,396   | 234,840   | 239,732   | 4.38%    | 262,361   | -11.72%  | 80,549    | 30.70%  |
| 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%    | 446,147   | 37.33%  |
| SOC STUDIES        | 10   | 13 | TTL  | 1,294,648 | 1,417,983 | 1,465,961 | -7.89%   | 1,518,400 | -7.08%   | 663,595   | 43.70%  |
| TECHNOLOGY         | 10   | 14 | TTL  | 724,375   | 814,149   | 903,063   | -9.67%   | 983,566   | -20.81%  | 505,561   | 51.40%  |
| DEV LEARNING       | 10   | 22 | TTL  | 3,481,469 | 4,023,729 | 4,122,903 | -2.32%   | 4,105,257 | -2.03%   | 1,921,338 | 46.80%  |
| 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%   | 210,203   | 43.88%  |
| FACS               | 10   | 32 | TTL  | 254,816   | 268,654   | 257,571   | 2.15%    | 169,162   | 37.03%   | 100,234   | 59.25%  |
| IND ARTS-TECH ED   | 10   | 34 | TTL  | 150,372   | 134,984   | 133,908   | 16.06%   | 124,944   | 7.44%    | 39,627    | 31.72%  |
| 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%    | 246,659   | 48.14%  |
| SOCIAL WORKE       | 10   | 50 | TTL  | 341,209   | 210,863   | 201,735   | 93.45%   | 205,872   | 2.37%    | 83,334    | 40.48%  |
| GUIDANCE DEP       | 10   | 51 | TTL  | 653,440   | 634,252   | 683,429   | 6.11%    | 697,170   | -9.92%   | 285,740   | 40.99%  |
| SCHOOL NURSE       | 10   | 52 | TTL  | 176,998   | 173,991   | 175,876   | 10.78%   | 180,335   | -3.65%   | 74,380    | 41.25%  |
| PSYC SERVICE       | 10   | 53 | TTL  | 151,563   | 161,158   | 170,537   | -7.00%   | 164,062   | -1.80%   | 57,763    | 35.21%  |
| AVID PROGRAM       | 10   | 54 | TTL  | 133,626   | 156,091   | 186,780   | -24.29%  | 202,075   | -29.46%  | 85,187    | 42.16%  |
| SPEECH PATH/AUDIC  | 10   | 55 | TTL  | 59,907    | 62,717    | 64,303    | 0.00%    | 66,123    | -5.43%   | 26,622    | -3.04%  |
| LEARNING RES       | 10   | 61 | TTL  | 287,778   | 272,085   | 248,928   | -0.44%   | 259,020   | 4.80%    | 119,190   | 46.02%  |
| STAFF & CURR DEV   | 10   | 62 | TTL  | 217,781   | 239,438   | 264,787   | -20.15%  | 274,614   | -14.69%  | 79,245    | 28.86%  |
| 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%   | 522,972   | 44.16%  |
| PRINCIPAL          | 10   | 70 | TTL  | 769,880   | 752,324   | 743,203   | 0.09%    | 721,624   | 4.08%    | 321,786   | 44.59%  |
| SUPT OFFICE        | 10   | 71 | TTL  | 298,514   | 303,749   | 331,123   | -5.18%   | 346,189   | -13.97%  | 148,896   | 43.01%  |
| DIR OF PRSNL       | 10   | 72 | TTL  | 248,118   | 257,225   | 224,279   | 2.89%    | 249,282   | 3.09%    | 98,772    | 39.62%  |
| COMM RELATIONS     | 10   | 73 | TTL  | 36,939    | 57,398    | 59,057    | -40.77%  | 62,925    | -9.63%   | 25,748    | 40.92%  |
| ED FOUNDATIO       | 10   | 74 | TTL  | 2,125     | 2,382     | 1,372     | 0.00%    | 2,500     | -4.94%   | 5,817     | 0.00%   |
| BOARD OF ED        | 10   | 75 | TTL  | 148,375   | 158,611   | 167,319   | -8.75%   | 181,625   | -14.51%  | 111,282   | 61.27%  |
| DIR OF BUSIN       | 10   | 80 | TTL  | 160,500   | 162,550   | 145,341   | -1.76%   | 153,104   | 5.81%    | 79,534    | 1.44%   |
| CAFETERIA          | 10   | 82 | TTL  | 17,167    | 8,153     | 11,454    | -71.39%  | 50,500    | -519.43% | 2,198     | 4.35%   |
| EMP BENEFITS       | 10   | 83 | TTL  | 49,170    | 19,903    | 37,545    | 7.36%    | 47,200    | -137.14% | 7,261     | 15.38%  |
| FISCAL SVCS        | 10   | 85 | TTL  | 287,453   | 311,793   | 294,099   | -10.25%  | 321,417   | -3.09%   | 121,418   | 37.78%  |
| MIS                | 10   | 90 | TTL  | 343,126   | 326,143   | 313,285   | 3.18%    | 341,383   | -4.67%   | 121,493   | 35.59%  |
| PMT OTH DIST       | 10   | 97 | TTL  | 1,089,255 | 423,660   | 437,969   | 24.54%   | 489,500   | -15.54%  | 532,479   | 108.78% |

**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 %         |
|---------------------|------|-----|------|----------------------|----------------------|----------------------|---------------|----------------------|--------------|----------------------|---------------|
| ATH/INTERSCH        | 10   | 100 | TTL  | 867,834              | 839,814              | 830,543              | 3.74%         | 826,324              | 1.61%        | 353,492              | 42.78%        |
| AQUATICS            | 10   | 102 | TTL  | -                    | -                    | -                    | -             | -                    | 0.00%        | -                    | 0.00%         |
| INTERSCHOLAS        | 10   | 104 | TTL  | 215,199              | 252,749              | 227,398              | -17.77%       | 251,825              | 0.37%        | 85,643               | 34.01%        |
| ADULT ED - STATE    | 10   | 902 | TTL  | 84,683               | 800                  | 92,565               | -3.59%        | 92,565               | -11470.90%   | 34,718               | 37.51%        |
| 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%       | 3,095                | 2.90%         |
| A E & L             | 10   | 905 | TTL  | 25,129               | 3,367                | 29,996               | 0.00%         | 29,996               | -790.97%     | 28,484               | 94.96%        |
| C PERKINS           | 10   | 906 | TTL  | 34,507               | 31,319               | 38,995               | 0.96%         | 37,700               | -20.38%      | 5,852                | 15.52%        |
| 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 DV  | 10   | 929 | TTL  | 124,915              | 42,480               | 72,148               | -24.37%       | 50,000               | -17.70%      | 26,269               | 52.54%        |
| IDEA 94-142 FLOW-TH | 10   | 930 | TTL  | 356,095              | 395,255              | 462,861              | -34.55%       | 462,861              | -17.10%      | 169,813              | 36.69%        |
| ADM OUTREACH        | 10   | 931 | TTL  | 12,561               | 27,778               | 20,173               | -60.27%       | 20,173               | 27.38%       | 7,314                | 36.26%        |
| TEACHER QUALITY     | 10   | 932 | TTL  | 41,370               | 10,608               | 27,836               | -0.10%        | 29,977               | -182.58%     | 6,816                | 22.74%        |
| FED ADULT ED        | 10   | 944 | TTL  | 75,317               | 72,539               | 77,550               | 0.00%         | 77,550               | -6.91%       | 150                  | 0.19%         |
| 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%       | 10,720               | 91.26%        |
| 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%      | 1,169,010            | 35.88%        |
| 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%      | 263,659              | 18.66%        |
| 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%      | (408)                | 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%       | 16,449               | 20.56%        |
| 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%       | 197,006              | 39.92%        |
| SOC SEC & MEDCAR    | 51   | 0   | TTL  | 454,114              | 462,637              | 474,178              | -1.75%        | 466,573              | -0.85%       | 198,444              | 42.53%        |
| CAP PROJ 2017       | 60   | 0   | TTL  | 3,345,450            | 2,966,525            | 5,165,980            | -9.72%        | 8,000,000            | -169.68%     | 283,939              | 3.55%         |
| 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%        |
| <b>TOTALS</b>       |      |     |      | <b>\$ 37,531,114</b> | <b>\$ 37,199,790</b> | <b>\$ 42,466,839</b> | <b>-9.06%</b> | <b>\$ 40,738,542</b> | <b>3.28%</b> | <b>\$ 15,428,113</b> | <b>37.87%</b> |

**COMMUNITY HIGH SCHOOL  
DISTRICT 94**  
REVENUE AND EXPENDITURE REPORT  
LOCAL, STATE, AND FEDERAL GRANTS  
Ending November 30, 2017

GRANT REVENUE & EXPENDITURE SUMMARY  
NOVEMBER 2017

Percentage of Fiscal Year:  
41.67%

| 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            |                    | \$ 1,945          | \$ -              | \$ -             | \$ 1,945            | 71%                  |
| DuPage Foundation - Music Initiative | Local   | 199900 | 10      | \$ -                |                    |                   |                   |                  | \$ -                | 100%                 |
| Education Foundation/Leadership Mini | Local   | 199990 | 74/918  | \$ 2,500            |                    | \$ 5,817          | \$ 5,817          |                  | \$ (0)              | 100%                 |
| C.T.E.I.G. Vocational Programs       | State   | 322000 | 903     | \$ 46,226           |                    |                   |                   | \$ 31,536        | \$ (31,536)         | 100%                 |
| Bilingual T.B.E./T.P.I.              | State   | 330500 | 924/904 | \$ 106,795          | \$ 22,078          |                   | \$ 3,095          |                  | \$ (3,095)          | 100%                 |
| Adult Ed State Basic 3-1             | State   | 340000 | 902     | \$ 92,565           | \$ 97,580          |                   | \$ 34,718         | \$ 29,511        | \$ (64,230)         | 100%                 |
| Adult Ed Performance                 | State   | 340100 | 905     | \$ 29,996           | \$ 32,200          |                   | \$ 28,484         |                  | \$ (28,484)         | 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          | \$ 151,575        | \$ 169,813        | \$ 9,741         | \$ (27,980)         | 67%                  |
| Title IIC Carl Perkins - Voc Ed      | Federal | 474500 | 906     | \$ 37,700           |                    |                   | \$ 5,852          | \$ 8,824         | \$ (14,676)         | 100%                 |
| Adult Ed Federal Basic               | Federal | 480000 | 944     | \$ 77,550           | \$ 30,539          |                   | \$ 150            |                  | \$ (150)            | 100%                 |
| Medicaid Direct Service Costs **     | Federal | 490000 | 929     | \$ 50,000           | \$ 8,484           | \$ 49,996         | \$ 26,269         |                  | \$ 23,727           | 0%                   |
| Medicaid Administrative Outreach **  | Federal | 490000 | 931     | \$ 20,173           |                    |                   | \$ 7,314          |                  | \$ (7,314)          | 100%                 |
| Bilingual - IEP                      | Federal | 490500 | 951     | \$ 3,000            |                    |                   |                   |                  | \$ -                | 100%                 |
| Title III LIPLEPS                    | Federal | 490900 | 950     | \$ 11,746           | \$ 6,449           |                   | \$ 10,720         |                  | \$ (10,720)         | 100%                 |
| Title II A Teacher Quality NCLB      | Federal | 493200 | 932     | \$ 29,977           | \$ 9,869           |                   | \$ 6,816          |                  | \$ (6,816)          | 100%                 |
| <b>TOTAL</b>                         |         |        |         | <b>\$ 1,334,557</b> | <b>\$ 418,067</b>  | <b>\$ 209,333</b> | <b>\$ 367,519</b> | <b>\$ 79,612</b> | <b>\$ (237,798)</b> | <b>84.3%</b>         |

\*\* Special Ed Grants

**COMMUNITY HIGH SCHOOL**

**DISTRICT 94**

LOCAL, STATE, FEDERAL GRANTS

Ending November 30, 2017

NOVEMBER 2017

**GRANT REVENUE**

Percent of Fiscal Year

41.67%

| NAME                                 | SOURCE  | CODE   | DEPT    | GRANT BUDGET        | PRIOR YR REVENUE  | FY18 REVENUE      | \$ UNREALIZED       | % UNREALIZED | % REALIZED   |
|--------------------------------------|---------|--------|---------|---------------------|-------------------|-------------------|---------------------|--------------|--------------|
| Adult Ed Summer School & Compute     | Local   | 132300 | 29      | \$ 6,650            | \$ -              | \$ 1,945          | \$ 4,705            | 71%          | 29%          |
| DuPage Foundation - Music Initiative | Local   | 199900 | 10      | \$ -                | \$ -              | \$ -              | \$ -                | 0%           | 0%           |
| Education Foundation/Leadership Mi   | Local   | 199990 | 74/918  | \$ 2,500            | \$ -              | \$ 5,817          | \$ (3,317)          | -133%        | 233%         |
| 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         | \$ 151,575        | \$ 311,286          | 67%          | 33%          |
| 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%           |
| <b>TOTAL</b>                         |         |        |         | <b>\$ 1,334,557</b> | <b>\$ 418,067</b> | <b>\$ 209,333</b> | <b>\$ 1,125,224</b> | <b>84.3%</b> | <b>15.7%</b> |

\* 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            | 5,817             |                  |                | 0%             | 233%         |
| C.T.E.I.G. Vocational Programs       | State   | 322000 | 903     | \$ 46,226           |                   | \$ 31,536        |                | 0%             | 68%          |
| Bilingual T.B.E./T.P.I.              | State   | 330500 | 924/904 | \$ 106,795          | 3,095             |                  |                | 0%             | 3%           |
| Adult Ed State Basic 3-1             | State   | 340000 | 902     | \$ 92,565           | 34,718            | \$ 29,511        |                | 0%             | 69%          |
| Adult Ed Performance                 | State   | 340100 | 905     | \$ 29,996           | 28,484            |                  |                | 0%             | 95%          |
| 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          | 169,813           | \$ 9,741         |                | 0%             | 39%          |
| Title IIC Carl Perkins - Voc Ed      | Federal | 474500 | 906     | \$ 37,700           | 5,852             | \$ 8,824         |                | 0%             | 39%          |
| Adult Ed Federal Basic               | Federal | 480000 | 944     | \$ 77,550           | 150               |                  |                | 0%             | 0%           |
| Medicaid Direct Service Costs **     | Federal | 490000 | 929     | \$ 50,000           | 26,269            |                  |                | 0%             | 53%          |
| Medicaid Administrative Outreach **  | Federal | 490000 | 931     | \$ 20,173           | 7,314             |                  |                | 0%             | 36%          |
| Bilingual IEP                        | Federal | 490500 | 951     | \$ 3,000            |                   |                  |                | 0%             | 0%           |
| Title III LIPLEPS                    | Federal | 490900 | 950     | \$ 11,746           | 10,720            |                  |                | 0%             | 91%          |
| Title II A Teacher Quality NCLB      | Federal | 493200 | 932     | \$ 29,977           | 6,816             |                  |                | 0%             | 23%          |
| <b>TOTAL</b>                         |         |        |         | <b>\$ 1,334,557</b> | <b>\$ 367,519</b> | <b>\$ 79,612</b> | <b>\$ -</b>    | <b>0%</b>      | <b>34%</b>   |

\*\* Special Ed Grants

**COMMUNITY HIGH SCHOOL  
DISTRICT 94  
PETTY CASH FUND  
NOVEMBER 30, 2017**

*This listing represents payments from the High School Cash Fund for November 30, 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 December 19, 2017.*

| <u>DATE PAID</u> | <u>PAID TO</u>   | <u>FOR</u>                | <u>AMOUNT</u>           |
|------------------|------------------|---------------------------|-------------------------|
| Nov 03, 2017     | Brenda Frechmann | Student Test Refunds (10) | \$ 88.88                |
| Nov 08, 2017     | Pedro Perez      | Postage                   | 34.24                   |
|                  |                  | Sub-total                 | \$ 123.12               |
| Nov 14, 2017     | Cheryl Glunt     | Board Meeting Supplies    | 9.15                    |
|                  |                  | Total                     | <u><u>\$ 132.27</u></u> |

\_\_\_\_\_  
Director of Business Services

December 15, 2017  
Date

2017 November - Student Activity - Board (Date: 11/2017)

| LOC | LOC              | November 2017-18<br>Beginning Balance | November 2017-18<br>Debits | November 2017-18<br>Credits | November 2017-18<br>Monthly Activity | Ending<br>Balance |
|-----|------------------|---------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------|
| 99  | STUDENT ACTIVITY |                                       |                            |                             |                                      |                   |
| 505 | CHESS            | 1,070.82CR                            | 939.06                     |                             | 939.06                               | 131.76CR          |
| 506 | SPED RECYC/SHRD  | 1,571.68CR                            | 346.82                     |                             | 346.82                               | 1,224.86CR        |
| 507 | BEST BUDDIES     | 7,081.83CR                            | 590.37                     | 679.00                      | -88.63                               | 7,170.46CR        |
| 508 | CRTE ENT         | 541.24CR                              |                            |                             |                                      | 541.24CR          |
| 511 | ART COLLECTION   | 105.35CR                              |                            |                             |                                      | 105.35CR          |
| 513 | INTL CLUB        | 2,058.64CR                            | 28.48                      |                             | 28.48                                | 2,030.16CR        |
| 514 | CHRONICLE        | 1,554.20CR                            | 359.88                     |                             | 359.88                               | 1,194.32CR        |
| 515 | CHEERLEADING     | 6,084.83CR                            | 2,022.41                   | 683.00                      | 1,339.41                             | 4,745.42CR        |
| 516 | DANCE PROD       | 2,790.18CR                            |                            |                             |                                      | 2,790.18CR        |
| 517 | SPEECH           | 2,887.94CR                            | 0.48                       |                             | 0.48                                 | 2,887.46CR        |
| 518 | FBLA             | 854.37CR                              | 253.44                     | 298.47                      | -45.03                               | 899.40CR          |
| 520 | GERMAN CLUB      | 31.74CR                               |                            |                             |                                      | 31.74CR           |
| 521 | FICA-SKILLS      | 1,240.09CR                            | 138.96                     | 306.09                      | -167.13                              | 1,407.22CR        |
| 523 | MATH TEAM        | 351.61CR                              |                            |                             |                                      | 351.61CR          |
| 524 | HORTICULTURE     | 4,073.70CR                            | 320.34                     |                             | 320.34                               | 3,753.36CR        |
| 526 | PEP CLUB         | 2,067.01CR                            | 114.41                     |                             | 114.41                               | 1,952.60CR        |
| 527 | POMS             | 5,668.77CR                            | 709.48                     | 266.00                      | 443.48                               | 5,225.29CR        |
| 528 | SNOWBALL         | 2,228.88CR                            |                            |                             |                                      | 2,228.88CR        |
| 529 | SADD             | 1,662.78CR                            |                            |                             |                                      | 1,662.78CR        |
| 530 | EXCHANGE         | 5,069.33CR                            | 640.32                     | 707.25                      | -66.93                               | 5,136.26CR        |
| 531 | SPANISH CLUB     | 3,685.59CR                            |                            |                             |                                      | 3,685.59CR        |
| 533 | STUDENT COUNCIL  | 30,838.48CR                           | 8,635.63                   |                             | 8,635.63                             | 22,202.85CR       |
| 534 | SUNDRY           | 1,651.40CR                            |                            |                             |                                      | 1,651.40CR        |
| 535 | THESPIANS        | 15,760.81CR                           | 4,465.13                   | 4,347.56                    | 117.57                               | 15,643.24CR       |
| 536 | VOCATIONAL SIGN  | 1,836.54CR                            |                            |                             |                                      | 1,836.54CR        |
| 537 | YEARBOOK         | 4,896.47CR                            | 0.48                       |                             | 0.48                                 | 4,895.99CR        |
| 538 | BAND-JAZZ        | 3,473.77CR                            | 3,173.88                   | 1,726.10                    | 1,447.78                             | 2,025.99CR        |
| 539 | CHORAL-CHOIR     | 3,037.62CR                            | 10,225.81                  | 17,237.00                   | -7,011.19                            | 10,048.81CR       |
| 540 | ORCHESTRA        | 9,933.79CR                            | 1,548.22                   |                             | 1,548.22                             | 8,385.57CR        |
| 541 | INTERACT CLUB    | 3,904.06CR                            | 0.48                       |                             | 0.48                                 | 3,903.58CR        |
| 542 | ANL              | 2,013.73CR                            |                            |                             |                                      | 2,013.73CR        |
| 543 | WEGO CARES       | 939.97CR                              |                            |                             |                                      | 939.97CR          |
| 544 | SCHOLASTIC BOWL  | 879.65CR                              |                            |                             |                                      | 879.65CR          |
| 545 | PHOTGRAPHY       | 58.01CR                               |                            |                             |                                      | 58.01CR           |
| 547 | NHS              | 1,476.91CR                            | 0.96                       |                             | 0.96                                 | 1,475.95CR        |
| 548 | GSA              | 774.39CR                              |                            |                             |                                      | 774.39CR          |
| 549 | CREATIVE WRITNG  | 511.59CR                              | 166.00                     | 91.00                       | 75.00                                | 436.59CR          |
| 550 | ACTIVE DIR ACCT  | 1,121.88CR                            |                            |                             |                                      | 1,121.88CR        |

2017 November - Student Activity - Board (Date: 11/2017)

| LOC | LOC              | November 2017-18<br>Beginning Balance | November 2017-18<br>Debits | November 2017-18<br>Credits | November 2017-18<br>Monthly Activity | Ending<br>Balance |
|-----|------------------|---------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------|
| 99  | STUDENT ACTIVITY |                                       |                            |                             |                                      |                   |
| 551 | TRANSITION CTR   | 3,012.00CR                            |                            |                             |                                      | 3,012.00CR        |
| 552 | TRI M            | 434.99CR                              |                            |                             |                                      | 434.99CR          |
| 553 | HAGGERTY FORD    | 11,175.52CR                           |                            | 2,000.00                    | -2,000.00                            | 13,175.52CR       |
| 554 | OLA'AS           | 727.76CR                              | 1.44                       | 125.00                      | -123.56                              | 851.32CR          |
| 555 | COMPASS          | 85.32CR                               |                            |                             |                                      | 85.32CR           |
| 560 | WEGO 2 AFR       | 32.52CR                               |                            |                             |                                      | 32.52CR           |
| 561 | SLC9 2 AFRICA    | 1,839.11CR                            |                            |                             |                                      | 1,839.11CR        |
| 562 | PRESCHOOL        | 186.05CR                              | 4.35                       | 210.00                      | -205.65                              | 391.70CR          |
| 563 | Teen Mom         | 119.87CR                              |                            |                             |                                      | 119.87CR          |
| 564 | HUMANITIES/SSS   | 3,950.00CR                            |                            |                             |                                      | 3,950.00CR        |
| 566 | ROAR             | 1,221.37CR                            |                            |                             |                                      | 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                              |                            | 123.00                      | -123.00                              | 497.00CR          |
| 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      | 680.99CR                              | 1,211.43                   | 778.50                      | 432.93                               | 248.06CR          |
| 586 | LRC BOOK CLUB    | 316.83CR                              | 180.95                     |                             | 180.95                               | 135.88CR          |
| 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                            |                            | 55.00                       | -55.00                               | 1,716.84CR        |
| 601 | BADMINTON        | 727.11CR                              |                            |                             |                                      | 727.11CR          |
| 602 | BASEBALL         | 10,099.40CR                           | 0.48                       |                             | 0.48                                 | 10,098.92CR       |
| 603 | BOY'S BB         | 7,327.65CR                            | 190.75                     | 463.00                      | -272.25                              | 7,599.90CR        |
| 604 | BOY'S CROSS CTY  | 323.50CR                              | 1.92                       |                             | 1.92                                 | 321.58CR          |
| 605 | BOY'S SOCCER     | 658.69CR                              | 567.48                     |                             | 567.48                               | 91.21CR           |
| 606 | BOY'S TENNIS     | 237.79CR                              |                            |                             |                                      | 237.79CR          |
| 607 | BOY'S TRACK      | 989.51CR                              |                            |                             |                                      | 989.51CR          |
| 608 | GIRL'S FDR BB    | 733.33CR                              |                            |                             |                                      | 733.33CR          |
| 609 | FOOTBALL         | 4,112.80CR                            | 1,105.34                   |                             | 1,105.34                             | 3,007.46CR        |
| 610 | GIRL'S BASKETBL  | 1,048.24CR                            | 167.00                     | 432.00                      | -265.00                              | 1,313.24CR        |
| 611 | GIRL'S CROSS CT  | 655.36CR                              | 2.90                       |                             | 2.90                                 | 652.46CR          |
| 612 | GIRL'S SOCCER    | 4,449.62CR                            | 0.48                       |                             | 0.48                                 | 4,449.14CR        |

| LOC             | LOC              | November 2017-18<br>Beginning Balance | November 2017-18<br>Debits | November 2017-18<br>Credits | November 2017-18<br>Monthly Activity | Ending<br>Balance |
|-----------------|------------------|---------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------|
| 99              | STUDENT ACTIVITY |                                       |                            |                             |                                      |                   |
| 613             | GIRL'S TENNIS    | 2,811.58CR                            | 0.48                       |                             | 0.48                                 | 2,811.10CR        |
| 614             | GIRL'S TRACK     | 1,146.27CR                            |                            |                             |                                      | 1,146.27CR        |
| 615             | BOYS GOLF        | 1,289.84CR                            | 1.93                       |                             | 1.93                                 | 1,287.91CR        |
| 616             | MUSIC            | 4,501.62CR                            |                            | 812.58                      | -812.58                              | 5,314.20CR        |
| 617             | SOFTBALL         | 10,306.69CR                           | 751.44                     | 2,500.00                    | -1,748.56                            | 12,055.25CR       |
| 618             | BOYS SWIM TEAM   | 757.36CR                              | 215.00                     |                             | 215.00                               | 542.36CR          |
| 619             | GIRLS V-BALL     | 2,205.83CR                            | 1,024.36                   |                             | 1,024.36                             | 1,181.47CR        |
| 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  | 1,668.74CR                            |                            |                             |                                      | 1,668.74CR        |
| 624             | GIRLS GOLF       | 827.05CR                              | 44.40                      |                             | 44.40                                | 782.65CR          |
| 625             | BOYS V-BALL      | 629.57CR                              |                            |                             |                                      | 629.57CR          |
| ---             | *STUDENT ACTIVI  | 229,017.12CR                          | 40,153.17                  | 33,840.55                   | 6,312.62                             | 222,704.50CR      |
| Grand Equity To |                  | 229,017.12CR                          | 40,153.17                  | 33,840.55                   | 6,312.62                             | 222,704.50CR      |

Number of Accounts: 89

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

**Community High School District 94**

**Vendor List Update**

**November 30, 2017**

E&T Glass and Mirror

Rifton Industries

Tormach

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David Blatchley, Director of Business Services

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Date

Office of Human Resources – Personnel Report  
12/19/17 – Board of Education Meeting

| NAME                                    | POSITION                             | DIVISION                       | EFFECTIVE DATE                  | FTE | ACTION                 |
|-----------------------------------------|--------------------------------------|--------------------------------|---------------------------------|-----|------------------------|
| <b>NEW HIRES</b>                        |                                      |                                |                                 |     |                        |
| Michael Day                             | Foreman – Maintenance                | Building Maintenance & Grounds | 12/27/17                        | 1.0 | New hire / replacement |
| <b>LEAVE OF ABSENCE</b>                 |                                      |                                |                                 |     |                        |
| Daniel Matejka                          | Custodian                            | Building Operations            | On or about 12/19/17 – 1/10/18  | 1.0 | Leave of absence       |
| Tamara Lockert                          | Clerk – Duplicating                  | Technology                     | On or about 12/14/17 – 12/22/17 | 1.0 | Leave of absence       |
| <b>COACHING/SPONSOR RECOMMENDATIONS</b> |                                      |                                |                                 |     |                        |
| Scott Albright                          | Assistant Coach – Boys Track & Field |                                | 1/15/2018                       |     | New hire / replacement |
| Kelsey Jacob                            | Assistant Coach – Girls Softball     |                                | 2/26/2018                       |     | New hire / replacement |
| Joseph McCollum                         | Assistant Coach – Girls Softball     |                                | 2/26/2018                       |     | New hire / replacement |
| Nora Wessels                            | Assistant Coach – Girls Soccer       |                                | 2/26/2018                       |     | New hire / replacement |
| Anna Murray                             | Sponsor – Speech Team                |                                | 10/1/2017                       |     | New hire / replacement |
| Nicole Stadler                          | Sponsor – Speech Team                |                                | 10/1/2017                       |     | New hire / replacement |
| Nick Kempinski                          | Head Coach – Boys Golf               |                                | End of 17/18 School Year        |     | Resignation            |
| Anthony Kortas                          | Sponsor – Speech Team                |                                | End of 16/17 School Year        |     | Resignation            |
| Brian Turnbaugh                         | Sponsor – Speech Team                |                                | End of 16/17 School Year        |     | Resignation            |
| Stephanie Kuecker                       | Sponsor – Flag Corp/Color Guard      |                                | End of 17/18 School Year        |     | Resignation            |

# COMMUNITY HIGH SCHOOL District 94

## MEMO

**TO:** Board of Education, Supt. Domeracki  
**FROM:** Gordon Cole  
**RE:** Phase 1 Bleacher Replacement Project  
**DATE:** 12-19-2017

Parts of Phase One of the multiyear renovation project has been bid and before the Board. Phase one was broken into three bid packages, 2018 General Remodeling Project, Bleacher replacement Project and Tennis Court Reconstruction. All are to be funded with bond proceeds and are prevailing wage projects.

1. 2018 Bleacher Replacement Project

This is for the removal and complete replacement of the two set of bleachers in the Bishop Gym, removal and replacement of the bleachers in the small gym and the replacement of the pool bleachers.

There were two bidders for the project which is not unusual in that there are very few manufacturers of bleachers.

The low bidder is Interkal, LLC of Kalamazoo, MI. This was a direct bid from the manufacturer.

The bid price of \$285,510 is below our estimates.



December 12, 2017

Mr. Gordon Cole  
Community High School District 94  
157 West Washington Street  
West Chicago, Illinois 60185

Dear Mr. Cole,

**Community High School District 94**  
**West Chicago Community High School**  
**2018 Bleacher Replacement – Bid Recommendation**  
DLA Project No. 2017.30.001

Bids were received on December 6, 2017 at 3:00 p.m. for the 2018 Bleacher Replacement Project at West Chicago Community High School. The work includes, but is not limited to, replacing the existing wood bleachers in the Bishop and Small Gymnasiums with new powered telescoping plastic bleachers and providing new aluminum bleachers for the Pool.

Two (2) Contractors submitted bids. Of the bids received, the lowest bidder was Interkal LLC with a total base bid plus allowance of **\$285,510.00**. Please see the attached bid tabulation sheet that shows all of the submitted bid values.

Following a review of the Bids, we contacted Mr. Brian Foley of The Larson Equipment and Furniture Company, an authorized agent of Interkal LLC, to verify their Bid as being complete as submitted. **Our office recommends the Board accept the Bid and award the project to Interkal LLC for the total Base Bid plus allowance in the amount of \$285,510.00.** Should you have any questions or need any additional information, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Peter Pontarelli', with a long horizontal flourish extending to the right.

Peter Pontarelli, AIA

c: Dave Blatchley



**Community High School District 94  
West Chicago Community High School  
2018 Bleacher Replacement**

DLA Project No. 2017.30.001  
December 6, 2017



| Contractor             | Bid Bond | Add. No. 1 | Base Bid (Plus Allowances) |
|------------------------|----------|------------|----------------------------|
| Carrol Seating Company | x        | x          | \$296,062.00               |
| <b>Interkal, LLC</b>   | <b>x</b> | <b>x</b>   | <b>\$285,510.00</b>        |
|                        |          |            |                            |
|                        |          |            |                            |
|                        |          |            |                            |
|                        |          |            |                            |
|                        |          |            |                            |
|                        |          |            |                            |

# COMMUNITY HIGH SCHOOL District 94

## MEMO

**TO:** Board of Education, Supt. Domeracki  
**FROM:** Gordon Cole  
**RE:** Phase 1 Remodeling - Construction Project  
**DATE:** 12-19-2017

Parts of Phase One of the multiyear renovation project has been bid and before the Board. Phase one was broken into three bid packages, 2018 General Remodeling Project, Bleacher replacement Project and Tennis Court Reconstruction. All are to be funded with bond proceeds and are prevailing wage projects.

1. 2018 General Remodeling Project – This is the largest project for the summer of 2018 and is based on the project listings and estimates from the referendum and bond issuance. The project consists of the following, mostly at north end of building:

- Fieldhouse Air handlers
- Sanitary waste replacement
- Vent and storm water piping
- Replacement and addition of valves at hot and chilled water pumps
- HVAC isolation valves
- Air handler replacements and renovations (north end)
- Building control system
- Domestic water heat exchangers
- Girl's pool locker room plumbing
- LED lighting in Gyms, fieldhouse, Pool, wrestling room and weight room
- LED lighting fieldhouse/pool corridor
- Pool lobby finishes
- Pool bleacher floor finish
- Fieldhouse corridor floor and ceiling
- Lincoln hall storage conversion
- Roof replacement
- Replacement windows – fieldhouse and pool
- Renovate girl's pool locker room including replacement lockers
- Auditorium sound system
- Auditorium stage lighting
- Auditorium house lighting
- Auditorium ceiling plaster repair
- Auditorium acoustic panels

Construction access for this project will be primarily through the pool entrance. Entrances A, B & H will be available for summer school.

There were 8 bidders for the project L.J. Morse from Aurora was the low bidder. L.J Morse was the contractor two years ago of the science and math renovations as well as the contractor of the kitchens buildout four years ago.

The scope of this phase one project has increased from the referendum estimates as well as some items originally projected to be in later years were moved up. The amount of the bid of \$6,977,500 is in line with earlier estimates.



December 12, 2017

Mr. Gordon Cole  
Community High School District 94  
157 West Washington Street  
West Chicago, Illinois 60185

Dear Mr. Cole,

**Community High School District 94  
West Chicago Community High School  
2018 General Remodeling – Bid Recommendation**  
DLA Project No. 2017.30

Bids were received on December 8, 2017 at 3:30 p.m. for the 2018 General Remodeling at West Chicago Community High School. The work includes, but is not limited to, select interior demolition and remodeling of the Fieldhouse, Girl's Locker Room, Pool, and surrounding corridors along with select re-roofing and clerestory window replacements. Substantial HVAC, plumbing, electrical, and lighting replacements are included throughout several areas of the building as well as upgrades to the Auditorium stage lighting and sound systems. Several alternates are noted on the bid tabulation sheet that include new athletic flooring, work to install in-wall flashing on the roof, and lighting replacements. Alternates No. 5 through No. 8 were separate bids from four different companies for upgrades to Instrumentation and Control for the HVAC System. At the discretion of the district, only one of these Alternates No. 5 through No. 8 may be chosen to carry out the work.

Eight (8) General Contractors submitted bids. Of the bids received, the lowest bidder was L.J. Morse Construction Company with a total base bid plus allowance of **\$6,397,000.00**. Please see the attached bid tabulation sheet that shows all of the submitted bid values.

Following a review of the Bids, we contacted Mr. Louis Morse of L.J. Morse Construction Company to verify their Bid as being complete as submitted. **Our office recommends the Board accept the Bid and award the project to L.J. Morse Construction Company for the Base Bid, Alternate No. 2, Alternate No. 3, Alternate No. 4, and Alternate No. 6 in the total combined amount of \$6,977,500.00.** Should you have any questions or need any additional information, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Peter Pontarelli', with a long horizontal flourish extending to the right.

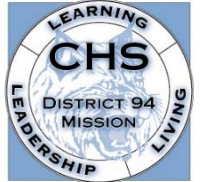
Peter Pontarelli, AIA

c: Dave Blatchley



**Community High School District 94  
West Chicago Community High School  
2018 General Remodeling**

DLA Project No. 2017.30  
December 8, 2017



| General Contractor                         | Bid Bond | Add 1 & 2 | Base Bid (Plus Allowances) | Alternate No. 1 (Athletic Flooring) | Alternate No. 2 (Roof Counterflashing) | Alternate No. 3 (Fieldhouse and Wrestling Room Lighting) | Alternate No.4 (Small Gym Lightitng) | Alternate No.5 (HVAC Controls: Alerton) | Alternate No.6 (HVAC Controls: Applied) | Alternate No.7 (HVAC Controls: Honeywell) | Alternate No.8 (HVAC Controls: Precision) | Total (Recommended Base Bid and Alternates) |
|--------------------------------------------|----------|-----------|----------------------------|-------------------------------------|----------------------------------------|----------------------------------------------------------|--------------------------------------|-----------------------------------------|-----------------------------------------|-------------------------------------------|-------------------------------------------|---------------------------------------------|
| Bergen Construction Corporation            |          |           |                            |                                     |                                        |                                                          |                                      |                                         |                                         |                                           |                                           | No Bid                                      |
| Boller Construction                        |          |           |                            |                                     |                                        |                                                          |                                      |                                         |                                         |                                           |                                           | No Bid                                      |
| Doherty Construction, Inc.                 | x        | x         | \$6,598,000.00             | \$187,296.00                        | \$59,800.00                            | \$148,185.00                                             | \$41,400.00                          | No Bid                                  | \$421,356.00                            | \$454,007.00                              | \$596,480.00                              | \$7,268,741.00                              |
| F.H. Paschen S.N. Nielsen & Associates LLC | x        | x         | \$6,690,000.00             | \$160,750.00                        | \$41,000.00                            | \$143,000.00                                             | \$38,500.00                          | No Bid                                  | \$407,000.00                            | \$439,000.00                              | \$576,900.00                              | \$7,319,500.00                              |
| Happ Builders, Inc.                        | x        | x         | \$6,544,000.00             | \$151,600.00                        | \$26,400.00                            | \$112,000.00                                             | \$40,000.00                          | No Bid                                  | \$391,000.00                            | \$421,000.00                              | \$553,000.00                              | \$7,113,400.00                              |
| Henry Brothers Co.                         | x        | x         | \$6,425,000.00             | \$155,000.00                        | \$40,000.00                            | \$139,000.00                                             | \$37,400.00                          | No Bid                                  | \$395,000.00                            | \$425,000.00                              | \$560,000.00                              | \$7,036,400.00                              |
| IHC Construction LLC                       | x        | x         | \$6,784,245.00             | \$292,568.00                        | \$44,577.00                            | \$107,536.00                                             | \$41,606.00                          | No Bid                                  | \$393,521.00                            | \$424,155.00                              | \$557,077.00                              | \$7,371,485.00                              |
| L.J. Morse Construction Co.                | x        | x         | <b>\$6,397,000.00</b>      | \$132,300.00                        | <b>\$51,300.00</b>                     | <b>\$105,700.00</b>                                      | <b>\$36,700.00</b>                   | No Bid                                  | <b>\$386,800.00</b>                     | \$416,800.00                              | \$547,600.00                              | <b>\$6,977,500.00</b>                       |
| Manusos General Contracting Inc.           | x        | x         | \$6,814,221.00             | \$167,331.00                        | \$57,470.00                            | \$114,220.00                                             | \$44,770.00                          | No Bid                                  | \$423,575.00                            | \$456,345.00                              | \$599,620.00                              | \$7,454,256.00                              |
| R.L. Sohol General Contractor              |          |           |                            |                                     |                                        |                                                          |                                      |                                         |                                         |                                           |                                           | No Bid                                      |
| Tower Contracting                          | x        | x         | \$7,603,000.00             | \$155,000.00                        | \$45,000.00                            | \$114,000.00                                             | \$44,000.00                          | \$500,000.00                            | \$4,210,000.00                          | \$450,000.00                              | \$590,000.00                              | \$8,256,000.00                              |
|                                            |          |           |                            |                                     |                                        |                                                          |                                      |                                         |                                         |                                           |                                           |                                             |
|                                            |          |           |                            |                                     |                                        |                                                          |                                      |                                         |                                         |                                           |                                           |                                             |
|                                            |          |           |                            |                                     |                                        |                                                          |                                      |                                         |                                         |                                           |                                           |                                             |