

Special Board of Education Meeting

Monday, January 28, 2019 5:30 PM

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

OPENING ACTIVITIES

1. Call to Order
2. Salute to the Flag
3. Reading of Mission Statement
4. Roll Call

PUBLIC PARTICIPATION

ADMINISTRATIVE REPORTS AND INFORMATION

1. Committee and Representative Reports

1.a. Finance

- 1.a.1. RECOMMENDED MOTION: That the Finance Committee approve the minutes of January 11, 2019.

CONSENT AGENDA (Roll Call)

1. Items Removed from Consent Agenda for Separate Action

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

CONSENT AGENDA ITEMS - RECOMMENDED ACTION:

1. Approval of Minutes

1.a. Regular Board of Education Meeting - December 18, 2018

1.b. Closed Session Board of Education Meeting - At Table - December 18, 2018

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

2. Acceptance of Minutes

2.a. Finance Committee Meeting - January 11, 2019

3. Approval of Financials

3.a. Approve Current Expenditures

3.b. Imprest Fund Statement

3.c. Treasurer's Report

3.d. Statement of Position/Financial Report

3.e. Statement of Revenue/Expenditures Year to Date
Ending December 31, 2018

3.f. 3-Year Budget/Actual Report

3.g. Grant Reports

3.h. Petty Cash Fund Report

3.i. Student Activity Account Fund Balance

3.j. New Vendors Monthly Report

3.k. Quarterly Financial Reports

3.l. Referendum Revenue and Expenditure Report

3.m. Board Expenses

There were no Board expenses during this time period.

- 3.m.1. RECOMMENDED MOTION: That the Board of Education approve the expenditures from December 14, 2018 to January 11, 2019 and accept the financial reports.

NEW BUSINESS:

1. Personnel Report

The Personnel Report consists of:

- The employment of 1 non-certified staff effective January 8, 2109
- The retirement of 1 administrator effective June 30, 2019
- The retirement of 2 certified staff effective at the end of the 2022-2023 school year
- The resignation of 1 certified staff effective January 8, 2019
- The revised leave of absence of 1 non-certified staff
- The employment of 1 coach effective February 25, 2019
- The resignation of 1 coach effective January 10, 2019
- The resignation of 1 coach effective January 8, 2019

- 1.a. RECOMMENDED MOTION: That the Board of Education approve the Personnel Report.

2. Separation of Employment:

- 2.a. RECOMMENDED MOTION: That the Board of Education accept the following retirements:

- Douglas Domeracki, Superintendent, effective June 30, 2019
- Dave Exner, Teacher/Humanities Division, effective upon the conclusion of the 2022-23

school year

- Marianne Melvin, Teacher/Student Services Division, effective upon the conclusion of the 2022-23 school year

3. Textbook Display for the 2019-2020 School Year - (Roll Call)

Each year the Board receives a comprehensive report on textbooks needed for purchase for the coming school year. Attached is that proposal from Principal Cheng. It includes a listing of new textbooks and a rationale for each of the new textbooks.

The proposed textbooks will be available at the meeting and must be placed on display for public viewing for 21 days before they can be formally adopted by the Board. This is in accordance with Policy ¶7202.

4. Contracts - (Roll Call)

4.a. Johnson Controls

Johnson Controls Fire Protection is a renewal contract for District 94's life safety services.

4.a.1. RECOMMENDED MOTION: That the Board of Education approve the contract renewal with Johnson Controls Fire Protection, LP for the period of 9/1/2018 to 8/31/2019 for fire protection systems inspection and testing in the amount of \$10,775 per their proposal dated 11/28/2018.

5. Phase Two School Addition Bid Packages 2, 3, 6, 8, 10, 11, 13, 14, 15 - (Roll Call)

These bids represent part of the Phase 2 of the capital plan resulting from the 2017 capital referendum for the work beginning in the Spring of 2019. The following bid recommendations represent the low bidders for nine (9) bid packages opened on December 12, 2018. The bids represent the following trades: Roofing, Aluminum and Glass, Masonry, General Trades, Drywall, Elevators, Plumbing, HVAC, and Electrical.

5.a. RECOMMENDED MOTION: That the Board of Education approve the award of the following bid packages:

2 - Roofing to Anthony Roofing Tecta America, LLC from Aurora, IL in an amount of \$1,274,717 for the base bid.

3 - Aluminum and Glass to Lake Shore Glass and Mirror Co., Inc. from Chicago, IL in an amount of \$1,366,400 for the base bid.

6 - Masonry to Mastership Construction Co., Inc. from Libertyville, IL in an amount of \$1,390,000 for the base bid and alternates 7 and 8.

8 - General Trades to Hargrave Builders, Inc. from South Elgin, IL, in an amount of \$1,575,800 for the base bid and alternate 7.

10 - Drywall to L.J. Morse Construction Company from Aurora, IL, in an amount of \$2,675,500 for the base bid and alternates 2, 7 and 8.

11 - Elevators to Thyssen Krupp Elevators from Lombard, IL, in an amount of \$149,500 for the base bid.

13 - Plumbing to DW Mechanical Group Inc. from Hoffman Estates, IL, in an amount of \$950,715 for the base bid and alternate 7.

14 - HVAC to Air Design Systems Inc. from Willow Springs, IL, in an amount of \$6,396,500 for the base bid and alternates 7, 8 and 9.

15 - Electrical to Associated Electrical Contractors, LLC from Woodstock, IL, in an amount of \$4,445,009 for the base bid and alternates 2, 7, 8 and 9.

The Board meeting will recess at 5:50 p.m. for the purpose of attending and participating in the Joint Board Meeting. Following the Joint Board Meeting the meeting of the District 94 Board of Education will immediately reconvene for the purpose of entering closed session.

EXECUTIVE SESSION

RECOMMENDED MOTION TO MOVE TO CLOSED SESSION:

That the Board of Education hold a Closed Session at [Time] for the purpose of the discussion of appointment, employment, compensation, discipline, performance or dismissal of specific employees.

ADJOURNMENT:

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

Community High School District 94

**157 W. Washington Street
District Administrative Center
Finance Committee Meeting
January 11, 2019
7:30 AM**

Agenda

Committee Members:

Gary Saake, Board President

Kevin Kotche, Board Member

Ruben Campos, Board Member

Dave Blatchley, Director of Business Services

Douglas Domeracki, Superintendent, Ex Officio

1. Roll Call
2. Public Comment
3. Upcoming Contracts/Renewal
4. Chromebook Warranty
5. Athletic Equipment Update
6. Adjournment



E-Rate Rider

ATTACHMENT TO AT&T Switched Ethernet Service ("Agreement") FOR Illinois Bell Telephone Company SERVICES AND/OR PRODUCTS SUBJECT TO UNIVERSAL SERVICES ("E-Rate") FUNDING

This Attachment ("Attachment"), entered into by Illinois Bell Telephone Company. [Insert name of AT&T affiliate] ("AT&T") and Community High School District 94 ("Customer") and effective as of the date last signed below ("Effective Date"), is an attachment to the Agreement. This Attachment shall have the same term as the Agreement. If there are any inconsistencies between the Agreement and this Attachment with respect to the Service for which E-rate funding is sought, the terms and conditions of this Attachment shall control.

This Attachment provides additional terms and conditions that apply if and when the Customer obtains an end-to-end solution involving the use of terminating equipment ("Equipment"). If called for in the applicable Statement of Work, this Attachment also provides additional terms and conditions for the installation of conduit pathway support structure ("CPSS" or "Facilities") installed by AT&T in order to bring Service to Customer's demarcation point.

TERMS AND CONDITIONS APPLICABLE TO E-RATE FUNDED PRODUCTS AND SERVICES

Customer has represented that it intends to seek funding through the Federal Universal Service Fund program known as "E-Rate" for some or all of the Services or Service Components purchased under the Agreement. E-Rate is administered by the Schools and Libraries Division ("SLD") of the Universal Service Fund Administrative Company ("USAC") (sometimes collectively or individually referred to herein as "USAC/SLD"). The Federal Communications Commission ("FCC") has promulgated regulations that govern the participation in the E-Rate program. Both Parties agree to adhere to FCC regulations as well as the rules established by SLD and USAC regarding participation in the E-Rate program. The Parties further agree:

- 1. Eligibility of Products and Services.** The eligibility or ineligibility of products or services for E-Rate funding is solely the responsibility of the USAC/SLD and/or the FCC. AT&T makes no representations or warranties regarding such eligibility.
- 2. Service Substitutions.** Customer acknowledges that USAC/SLD funding commitments are based upon the products, services and locations set forth in the Form 471 and that any modification to the products and services and/or the locations at which the products or services are to be installed and/or provided, requires Customer to file a service substitution with USAC/SLD, seeking permission to receive alternative service or receive the service to an alternative location. AT&T will provide Services and Service Components only as approved by the USAC/SLD and may suspend activities pending approval of service substitution requests.
- 3. Requested Information.** If requested, Customer will promptly provide AT&T with final copies of the following E-Rate-related materials (including all attachments) prepared by or for Customer: (i) Form 471 and Bulk Upload template(s); (ii) Form 486; (iii) Form 500; (iv) Service Substitution Request; (v) Service Certification Form; and, (vi) Form 472-BEAR. If the Customer issues purchase orders, Customer shall clearly delineate between eligible and non-eligible Services on those orders.
- 4. Representations, Warranties and Indemnities.** Each Party represents and warrants that it has and will comply with all laws and the requirements applicable to the E-Rate Program. In addition to any indemnification obligations set forth in the Agreement and to the extent permitted by law, each Party agrees to indemnify and hold harmless the other Party (its employees, officers, directors and agents, and its parents and affiliates under common control) from and against all third party claims (including FCC or USAC/SLD claims) and related loss, liability, damage and expense (including reasonable attorney's fees) arising out of the indemnifying Party's violation of the E-Rate Requirements or breach of the representations, warranties, and terms contained in this Attachment.
- 5. Non-Appropriations.** By executing the Agreement, Customer warrants that Customer has funds appropriated and available to pay all amounts due hereunder through the end of Customer's current fiscal period. Customer further agrees to request all appropriations and funding necessary to pay for the Services for each subsequent fiscal period through the end of the Agreement Term. In the event Customer is unable to obtain the necessary appropriations for the Services provided under this Attachment, Customer may terminate the Services without liability for the termination charges upon the following conditions: (i) Customer has taken all actions necessary to obtain adequate appropriations or funding; (ii)

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despite Customer's best efforts funds have not been appropriated and are otherwise unavailable to pay for the Services; and (iii) Customer has negotiated in good faith a revised agreement with AT&T to develop revised services and terms to accommodate Customer's budget. Customer must provide AT&T thirty (30) days' written notice of its intent to terminate the Services. Termination of the Services for failure to obtain necessary appropriations or funding shall be effective as of the last day for which funds were appropriated or otherwise made available. If Customer terminates the Services under this Attachment, Customer agrees as follows: (i) it will pay all amounts due for Services incurred through date of termination, and reimburse all unrecovered non-recurring, and/or special construction charges; and (ii) it will not contract with any other provider for the same or substantially similar services or equipment for a period equal to the original Agreement Term.

6. Customer Must Choose A or B

A.) [OPTION "A" IS AVAILABLE FOR NEW OR EXISTING SERVICES]

CUSTOMER DIRECTS AT&T TO COMMENCE OR CONTINUE SERVICES EVEN IF FUNDING COMMITMENT DECISION LETTER ("FCDL") HAS NOT BEEN RECEIVED FROM USAC/SLD. CUSTOMER ACKNOWLEDGES ITS OBLIGATION TO PAY FOR THE SERVICE IF FUNDING IS DENIED OR USAC/SLD COMMITMENT IS NOT RECEIVED.

(i). Scope: *Customer desires that Services commence on or about July 1 unless a different date is inserted here 7/1/2019*. Customer intends to seek funding from the USAC/SLD, but acknowledges that it may not receive an FCDL prior to this date and that it is possible that USAC/SLD may delay, or not approve funding. The Services term begins on the latter of July 1 or installation and delivery of those services, and will continue for the term stated in the Agreement.

(ii). Funding Denial Agreement Termination: CUSTOMER ACKNOWLEDGES THAT THERE IS NO RIGHT TO TERMINATE THE SERVICES OR SERVICE COMPONENTS MADE THE BASIS OF THIS ATTACHMENT IF E-RATE FUNDING IS DELAYED OR DENIED.

B.) [OPTION "B" IS APPROPRIATE FOR NEW SERVICES]

SERVICES WILL NOT COMMENCE AND/OR EQUIPMENT WILL NOT SHIP UNTIL AT&T RECEIVES NOTIFICATION THAT E-RATE FUNDS HAVE BEEN COMMITTED; IF E-RATE FUNDING FOR SERVICES AND/OR EQUIPMENT IS DENIED, AGREEMENT WILL TERMINATE AS TO THOSE SERVICES AND/OR EQUIPMENT UNLESS AND UNTIL A NEW ATTACHMENT (REPLACING THIS ATTACHMENT) IS EXECUTED.

(i). Scope: Customer agrees to use best efforts to obtain funding from the USAC/SLD. AT&T will not begin work related to the Services and/or equipment (including, without limitation, construction, installation or activation activities) until after AT&T receives Customer notification to proceed with the order, and verification of funding approval, and, for Internal Connections (IC), a verification of Form 486 approval by the USAC/SLD. AT&T will commence Service(s) as soon as is practical following the receipt of the appropriate documentation. The Services term begins on installation and delivery of those services, and will continue for the term stated in the Agreement.

(ii). Funding Denial Agreement Termination: if a funding request is denied by the USAC/SLD, the Agreement, with respect to such Service(s) and/or equipment, shall terminate sixty (60) days from the date of the FCDL in which E-Rate funding is denied or on the 30th day following rejection of the final appeal of such denial, and Customer will not incur termination liability. In the event Services and/or equipment are to be provided pursuant to a multi-year arrangement (whether by contract or tariff), this termination right applies only to the first year of the multi-year agreement.

(iii). IF CUSTOMER WISHES TO CHANGE ITS SELECTION AND WISHES AT&T TO COMMENCE SERVICES REGARDLESS OF FUNDING COMMITMENT FROM THE USAC/SLD, CUSTOMER WILL EXECUTE A NEW (REPLACEMENT) ATTACHMENT, AND AGREE TO THE TERMS SET FORTH IN "A" ABOVE. Upon execution of the Replacement Attachment, the Parties will mutually agree upon a Service Commencement Date.

This provision does not apply to Services that were initially approved for funding and subsequently deemed ineligible by USAC/SLD after commencement of Service.

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7. AT&T Owned Equipment - General Terms and Conditions

To the extent provided in the applicable Statement of Work, Customer desires Services to be rendered to its location(s) by placing Equipment (e.g. routers, switches) on the Customer's premises (the "Premises"). Customer does not wish to provide this Equipment itself, but instead requests the placement of the Equipment as part of the installation associated with the delivery of the underlying Service. The Equipment is owned by AT&T. Ownership of the Equipment will not transfer to the Customer in the future, and neither the Master Agreement nor this Attachment includes an option to purchase the Equipment. The Equipment shall not be used by Customer for any purpose other than receipt of the eligible telecommunications or Internet access service of which it is a part.

A. Accordingly, Customer hereby:

- Grants AT&T a license to install, operate, and maintain such Equipment and such additional, supplemental or replacement equipment as AT&T may from time to time deem necessary or desirable for the provision of services contemplated by the Service Agreement) within the Premises at such locations as mutually agreed by the parties at the time of installation, for so long as AT&T is providing the Services.
- Confirms such license shall include a right of access to, from and within the Premises for purposes of installing, operating, maintaining, repairing and replacing such Equipment. All Equipment brought onto the Premises by AT&T will be deemed the personal property of AT&T (regardless of whether such Equipment is attached or affixed to the Premises) and Customer shall have no right to or interest in such Equipment. Customer has no right to exclusive use of the Equipment, and AT&T may use the Equipment to provide service to another customer.
- Agrees to provide adequate space and electric power for the Equipment and keep the Equipment physically secure and free from liens and encumbrances. Customer will bear the risk of loss or damage to the Equipment (other than ordinary wear and tear), except to the extent caused by AT&T or its agents. The Equipment will be provided at the prices set forth in the attached Statement of Work.
- Agrees to notify AT&T of any and all issues arising out of or related to such Equipment, including the need for maintenance or repair, and assumes responsibility for notifying any other contractors or persons with a need to know, of the presence of the equipment and their location.
- Agrees to indemnify and hold AT&T harmless from any and all liability that may arise out of the presence and placement of such equipment, except for AT&T's gross negligence.
- Grants AT&T the right, but not the obligation, to remove all or any part of such equipment from the Premises at any time after the termination of the Service.

Additionally, overall SLD program rules and eligibility requirements apply, and these requirements may change from time to time.

8. Terms of Equipment Usage – E-Rate Category 1 Funding

Please note that there are some important Customer obligation areas to facilitate timely Equipment installation and service delivery. Accordingly, Customer agrees to provide the following:

A. PATH - The Customer is responsible for providing or causing the property owner to provide a path from the property line into the building. A clear underground or aerial path is required from the property line where AT&T ILEC facilities exist, to the equipment room designated to support the entrance fiber.

B. SPACE – Customer is responsible for providing appropriate floor space and a properly installed equipment rack of suitable strength and quality to properly support the intended Equipment and the location of the Minimum Point of Entry (MPOE)/ Demarcation Point in compliance with FCC and AT&T service requirements.

The appropriate space and location will be mutually agreed following an AT&T site visit by an authorized AT&T Engineer. Any Demarcation Point location which is further than the closest practicable point to the MPOE in the building will require custom work which may not be eligible for E-Rate Category 1 (C1) funding, and must be paid for by the Customer.

C. ENVIRONMENTAL – Operating environment should be between +40° F and 100° F at 0% to 85% relative humidity (RH-Non-

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Condensing).

D. POWER - GROUND - Customer will need to provide permanent, dedicated, 3-prong grounded power for the Equipment being installed. Power requirements can consist of nominal -48VDC, +24/-24 VDC, 110V, 125V, 220V, etc. located within 3 feet of the AT&T Equipment. AT&T may require more than one power outlet for some Equipment types, and there are specific amperage requirements for different Equipment types.

Relay racks/cabinets must be properly grounded by placing an exposed #6 or larger grounding wire to the building's ground source. This ground wire will be attached to the closest ground rod (earth ground) or building bus bar available and run to the Network Terminating Equipment location in the room.

Site specific customer obligations will also be provided by AT&T personnel via e-mail upon finalization of this Attachment.

9. Customer Premise Support Structure ("CPSS") - General Terms and Conditions

To the extent provided in the applicable Statement of Work, Customer desires Services to be rendered to its location(s) by placing conduit and/or other conduit pathway support structures ("CPSS" or "Facilities") on the Customer's premises (the "Premises"). Customer does not wish to provide these Facilities itself, but instead requests the placement of the Facilities as part of the construction and installation work associated with the delivery of the underlying Service.

Accordingly, Customer hereby:

- Grants AT&T a license to install and operate – in accordance with the designs agreed to within the Statement of Work, Scope of Work, or other documents, approved by the parties in connection with this project -- such Facilities and such additional or replacement Facilities as AT&T may from time to time deem necessary or desirable for the provision of the Services contemplated by the Service Agreement.
- Confirms such license shall include a right of access to, from and within the Premises for purposes of installing, repairing and replacing such Facilities. All Facilities brought onto the Premises by AT&T, once installed and functional, will be deemed the property of Customer.
- Confirms that once the Facilities are installed, the Customer shall be responsible for the cost of any installation, maintenance, repair or replacement of the Facilities.
- Assumes responsibility for notifying any other contractors or persons with a need to know, of the presence of the Facilities and the location of such Facilities.
- In addition to any early termination charges identified in the Agreement or Pricing Schedule, Customer is also liable for 100% of the cost of \$9200 for each site at which AT&T installs Customer Premise Support Structure facilities (CPSS). All early termination charges, plus recovery of entrance facility costs, shall not exceed the total amount Customer would have been required to pay for the Service if it had not terminated early.

Terms Applicable to CALNET customers with the following services:

If purchasing this Service under a Calnet contract, the following terms shall apply:

- **Metropolitan Area Network (MAN) Ethernet (3.0)**: In the event of termination of service within 24 months from the Cutover Date of Service, Customer is liable for 100% of the cost of \$9200 for each site at which AT&T installs Customer Premise Support Structure facilities (CPSS).
- **Managed Internet Services (5.0)**: If Customer cancels Service at an eligible Customer Site prior to the service activation date, AT&T is not obligated to complete work on Entrance Facility Construction (EFC), and Customer agrees to compensate AT&T for all of AT&T's costs incurred, up through the date of cancellation associated with providing EFC, regardless of whether the construction thereof has been completed.

10. USAC Invoicing Method

AT&T will follow Service Provider invoicing requirements for the E-Rate Program, and will accommodate either the Service Provider Invoice Form ("SPI") - Form 474 – or Billed Entity Application Reimbursement ("BEAR") - Form 472 invoice method. Customer agrees to promptly submit any AT&T or USAC/SLD Forms needed to support requests for payment of Services rendered.

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- a. SPI – Customer must first receive an approved Funding Commitment Decision Letter and Form 486 Notification Letter. In addition, the Customer shall NO LATER THAN 120 days prior to their Last Date to Invoice notify AT&T of its SPI election, provide and certify to AT&T an accurate list of the applicable Billing Accounts Numbers for services per their Form 471 funding application for each Funding Request Number for which the SPI method is sought. Customer understands and agrees that invoices are due and payable in full by their stated due date unless and until these requirements have been met and SPI discounts commence. Where these requirements are not met, Customer agrees to utilize the BEAR disbursement method to request their E-rate funding. See: <http://usac.org/sl/applicants/step06/default.aspx>.
- b. BEAR - Under current rules, Service Providers have no involvement in the BEAR invoice process.

11. Reimbursement of USAC/SLD

Customer agrees to promptly submit any AT&T or USAC/SLD Forms needed to support Form 474 SPI requests for payment of discounted Services. If USAC/SLD (i) seeks recovery from AT&T for disbursed E-Rate funds as a result of Customer's failure to comply with the E-Rate rules or regulations, including Customer delays in submitting required forms or contracts; or (ii) determines that Services which it had previously been approved for discounts are not eligible resulting in a "Notice of Improperly Disbursed Funds" or other request for recovery of funds requests (other than as the result of AT&T's failure to comply with the E-Rate requirements), then AT&T shall reverse any E-rate SPI discounts provided which were denied, any reimbursements demanded, and any funds returned, and Customer shall (a) pay all unfunded, reimbursed, or returned amounts and (b) reimburse AT&T for any funds AT&T must return to USAC/SLD, each within ninety (90) days of notice from USAC/SLD. In addition, Customer agrees and acknowledges that a determination of ineligibility, reduction, or other non-funding by USAC/SLD does not affect the obligations set forth in the Agreement, including those obligations related to payments and early termination fees. This provision shall supersede any other provision with respect to limits on the time period in which charges may be invoiced.

FCC RULES REQUIRE THAT PRIOR TO SUBMISSION OF A FORM 471 APPLICATION FOR FUNDING THE PARTIES MUST HAVE ENTERED INTO A BINDING CONTRACT FOR THE SERVICES MADE THE SUBJECT OF THE APPLICATION. IT IS THE CUSTOMER'S RESPONSIBILITY TO ENSURE THAT STATE LAW REQUIREMENTS FOR A BINDING CONTRACT HAVE BEEN MET PRIOR TO THE SUBMISSION OF A FORM 471.

IF THIS BOX IS CHECKED, THIS ATTACHMENT REPLACES THE ATTACHMENT BETWEEN THE PARTIES DATED NA.

SO AGREED by the Parties' respective authorized signatories:

Customer (by its authorized representative)	AT&T (by its authorized representative)
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

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**AT&T SWITCHED ETHERNET SERVICESM (INTRASTATE)
PRICING SCHEDULE PROVIDED PURSUANT TO CUSTOM TERMS**

AT&T MA Reference No. ABNCMT-726333UA

AT&T Contract ID No. ASE9LIUT39

Customer	AT&T
COMMUNITY HIGH SCHOOL DISTRICT 94 Street Address: 326 Joliet St City: West Chicago State/Province: IL Zip Code: 60185 Country: USA	The applicable AT&T Service-Providing Affiliate(s)
Customer Contact (for Notices)	AT&T Contact (for Notices)
Name: Bob Schmidt Title: Director of Technology Street Address: 157 W. Washington St City: West Chicago State/Province: IL Zip Code: 60185 Country: USA Telephone: 630 876-6557 Email: rschmidt@d94.org	Name: Mitzi Burger Street Address: 405 N Broadway Ave City: OKC State/Province: OK Zip Code: 73102 Country: USA Telephone: 405 246-2602 Email: mb3751@att.com Sales/Branch Manager: Wollweber SCVP Name: Perone Sales Strata: SLED Sales Region: Central With a copy (for Notices) to: AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) <input type="checkbox"/>	
Name: Company Name: Agent Street Address: City: State: Zip Code: Country: USA Telephone: Fax: Email: Agent Code	

This Pricing Schedule for the service(s) identified below ("Service") is part of the Agreement referenced above. Customer requests that its identity be kept confidential and not be publicly disclosed by AT&T or by any regulatory commission, unless required by law.

Customer acknowledges and certifies that the interstate traffic (including Internet and international traffic) constitutes **ten percent (10%) or less** of the total traffic on any Service.

AT&T California currently provides billing and collections services to third parties, which may place charges that Customer authorizes on Customer's bill for intrastate Services. To the extent that AT&T California makes blocking of such charges available, Customer may block third-party charges from its bill at no cost.

On the Effective Date, this Pricing Schedule will supersede and replace all existing or prior agreement(s) for the Service identified in Attachment A.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Printed or Typed Name:	Printed or Typed Name:
Title:	Title:
Date:	Date:

For AT&T internal use only:	Contract Ordering and Billing Number (CNUM):
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WK# - TCAL and ILEC - Intrastate -TBD Please sign by December 16, 2019	<u>For AT&T Administrative Use Only</u> Pricing Schedule No. _____ Original Effective Date: _____
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AT&T SWITCHED ETHERNET SERVICESM (Intrastate)
Pricing Schedule Provided Pursuant to Custom Terms

1. SERVICE, SERVICE PROVIDER(S) and SERVICE PUBLICATION(S)

Service	AT&T Switched Ethernet Service SM	
Service Provider(s)	Service Publication (incorporated by reference)	Service Publication Location (URL)
AT&T Illinois	AT&T Switched Ethernet Service Guide	http://cpr.att.com/pdf/commonEthServGuide.html

1.2 Inside Wiring

Service	AT&T Inside Wiring	
Service Provider	Service Publication	Service Publication Location
Same as the AT&T Service Provider for the AT&T Switched Ethernet Service	AT&T Inside Wiring Service Attachment	http://cpr.att.com/pdf/service_publications/ASE_1_inside_Wiring_Service_Guide_Attachment.pdf

2. PRICING SCHEDULE TERM, EFFECTIVE DATES

Pricing Schedule Term	36 months
Start Date of Minimum Payment Period, per Service Component	later of the Effective Date or installation of the Service Component
Rate Stabilization per Service Component	Rates as specified in this Pricing Schedule for each Service Component are stabilized until the end of its Minimum Payment Period.
Pricing following the end of Minimum Payment Period	non-stabilized prices as modified from time to time in applicable Service Publication or, if there is no such pricing, the pricing in this Pricing Schedule

3. MINIMUM PAYMENT PERIOD

Service Components	Percentage of Monthly Recurring Rate Applied for Calculation of Early Termination Charges*	Minimum Payment Period per Service Component
CIR/CoS	50% plus any unpaid or waived non-recurring charges	Until the end of the Minimum Payment Period for the associated Customer Port Connection
All quantities of Service Components (excluding CIR/CoS) listed in Section A-1 of Attachment A	50% plus any unpaid or waived non-recurring charges and, if AT&T installs Customer Premises Support Structure facilities for AT&T Switched Ethernet Service at any site, an additional \$9,200 for such site to recover facility costs	Until end of Pricing Schedule Term

*Early termination charges shall not exceed the total amount of monthly recurring charges for the remainder of the Minimum Payment Period.

4. ADDS; MOVES; and UPGRADES

4.1 Adds

Orders for Service Components (other than CIR/CoS) in excess of quantities listed in Section A-1 of Attachment A ("Adds") are not permitted.

WK# - TCAL and ILEC - Intrastate -TBD Please sign by December 16, 2019	For AT&T Administrative Use Only Pricing Schedule No. _____ Original Effective Date: _____
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**AT&T SWITCHED ETHERNET SERVICESM (Intrastate)
Pricing Schedule Provided Pursuant to Custom Terms**

4.2 Moves

Per applicable Service Publication

4.3 Upgrades

4.3.1 Customers may upgrade their CIR to a higher speed without incurring Termination Charges, if such increases do not require physical changes to AT&T's equipment or connections at Customer Site(s). In addition, customers may upgrade their Class of Service without incurring Termination Charges provided the upgrade does not include any reduction in the customer's existing CIR.

4.3.2 Pricing for Service Reconfiguration - Increase in CIR or CoS*

Service Components	Monthly Recurring Rate and Non-recurring Charges
Committed Information Rate (CIR) or Class of Service (CoS) specified in Attachment A	As specified in Attachment A
*only increases which do not require physical changes to AT&T's equipment or connections at Customer Site(s)	

5. WAIVERS

Waived Charges
Non-recurring Charge waivers, if any, will apply as identified in Attachment A.

6. RATES AND CHARGES; QUANTITIES; INITIAL SITE AND SERVICE CONFIGURATION

See Attachment(s) A. This Pricing Schedule is Customer's order for any new Services shown on Attachment(s) A.

WK# - TCAL and ILEC - Intrastate -TBD	For AT&T Administrative Use Only Pricing Schedule No. _____ Original Effective Date: _____
Please sign by December 16, 2019	

AT&T SWITCHED ETHERNET SERVICESM (Intrastate)
Pricing Schedule Provided Pursuant to Custom Terms

ATTACHMENT A – ILLINOIS
RATES and CHARGES; INITIAL SERVICE COMPONENTS, SITE and SERVICE CONFIGURATION
Community High School District 94

A-1 Rates and Charges: Initial Quantities

Service Components / USOC	Quantity New	Quantity Existing	Billed Monthly Recurring Rate (MRR), per unit	Total Billed Monthly Recurring Rate (Qty x MRR)	Standard Non-recurring Charge (NRC)*, (New Service Components only), per unit	Billed Non-recurring Charge (NRC)*, (New Service Components only), per unit	Total Billed Non-recurring Charge (Qty New x Billed NRC)
Customer Port Connection - 1 Gig / Basic / EYQFX	0	1	\$167.00	\$167.00	\$2,100.00	\$0.00	\$0.00
500Mb CIR / Business Critical Medium - Basic Only / R6ETX	0	1	\$352.41	\$352.41	\$150.00	\$0.00	\$0.00
600Mb CIR / Business Critical Medium - Basic Only / R6EUX	0	0	\$403.00	\$0.00	\$150.00	\$0.00	\$0.00
1000Mb CIR / Business Critical Medium - Basic Only / R6EZX	0	0	\$433.00	\$0.00	\$150.00	\$0.00	\$0.00
TOTAL billed MRR and NRC for Service Components and Quantities listed above:				\$519.41			\$0.00
<p>*If the standard NRC exceeds the billed NRC, the difference has been waived. Charges for special construction, if needed, may also apply. Prices for AT&T Switched Ethernet Service include any required Customer Premises Support Structure.</p> <p>If any CIR or CoS is decreased before the end of the Minimum Payment Period, early termination charges will not apply; the MRR for the new CIR or CoS will be the then-current Service Publication rate for the EPP term equal to the Pricing Schedule Term or if no such EPP term exists then the next shorter EPP term.</p>							

A-2 Initial New and Existing Sites and Service Configuration

Table 1 - Complete a line for each Customer Port Connection.

Port ID #	Street Address, City, State	New or Existing Service	Service Provider
1	326 Joliet St, West Chicago, IL	Existing	ATT Illinois

WK# - TCAL and ILEC - Intrastate -TBD Please sign by December 16, 2019	For AT&T Administrative Use Only Pricing Schedule No. _____ Original Effective Date: _____
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AT&T SWITCHED ETHERNET SERVICESM (Intrastate)
Pricing Schedule Provided Pursuant to Custom Terms

Table 2 – Service Components associated with Customer Port Connections identified above.

Port ID #	Customer Port Connection Speed	CIR Speed / Tier	Class of Service / Package	Regenerator
1	1 Gbps Basic	500 Mbps	Bus. Critical - Med.	N/A

Table 3 – Features associated with Customer Port Connections identified above.

Port ID #	Add'l MAC Addresses	Alternate Serving Switch	Diverse Access	Advanced Access Failover	Enhanced Multicast
1	N/A	N/A	N/A	N/A	N/A

End of Document



COMPLETELINK® 2.0
AT&T ILEC Confirmation of Service Order
Provided Pursuant to Standard Service Publication Rates and Terms

Customer	AT&T
COMMUNITY HIGH SCHOOL 94 157 W WASHINGTON ST WEST CHICAGO, IL 60185	The applicable AT&T ILEC Service-Providing Affiliate
Customer Contact (for Notices)	AT&T Contact (for Notices)
Name: Bob Schmidt Title: Director of Technology Street Address: City: State/Province: IL Zip Code: Country: USA Telephone: 630 876-6557 Fax: Email: rschmidt@d94.org	Name: JOAN LECHOCKI Street Address: 1000 COMMERCE City: OAK BROOK State/Province: IL Zip Code: 60523 Country: USA Telephone: 6305735597 Fax: 7703463295 Email: jt2125@att.com Sales/Branch Manager: Don Wollweber SCVP Name: Pamela Osborne Sales Strata: LEd Sales Region: EAST With a copy (for Notices) to: AT&T Corp. One AT&T Way, Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) <input type="checkbox"/>	
Name: Company Name: Agent Street Address: City: State: Zip Code: Telephone: Fax: Email: Agent Code	

Customer agrees to subscribe to the CompleteLink® 2.0 discount program, in accordance with this Confirmation of Service Order ("CSO") subject to the following, which are incorporated by reference: (a) THE TERMS OF THE APPLICABLE TARIFF, IF THE SERVICE IS OFFERED PURSUANT TO TARIFF; OR (b) THE AT&T BUSINESS SERVICES AGREEMENT (BSA) FOUND AT <http://www.corp.att.com/agreement/> IF THE SERVICE IS NOT OFFERED PURSUANT TO TARIFF. The applicable AT&T Service Publication(s) are identified in Section 1. The terms and conditions provided in this CSO are provided herein for convenience only and do not supersede or modify any applicable Service Publication. In the event of a change to the applicable Service Publication, such change shall be incorporated by reference herein.

The Effective Date of this CSO is the date signed by the last party.

AT&T California currently provides billing and collections services to third parties, which may place charges that Customer authorizes on its bill. To the extent that AT&T California makes blocking of such charges available, Customer may block third-party charges from its bill at no cost.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Printed or Typed Name:	Printed or Typed Name:
Title:	Title:
Date:	Date:

For AT&T internal use only	
Is this CompleteLink 2.0 associated with ABN Complete?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Sales must submit to Contract Management (CM): 1) Customer executed CSO, and 2) a duplicate of this CSO as a Word document, not a PDF file, OR an Excel list of the BTNs.	

COMPLETELINK® 2.0
AT&T ILEC Confirmation of Service Order
Provided Pursuant to Standard Service Publication Rates and Terms

1. DISCOUNT PROGRAM, SERVICE PROVIDER AND SERVICE PUBLICATION

Discount Program	CompleteLink® 2.0*
Customer must separately order services to which CompleteLink 2.0 applies.	

Service Provider (Select all that apply.)	Service Publication (incorporated by reference)	Service Publication Location
<input type="checkbox"/> AT&T Arkansas	AT&T Arkansas Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/ar/index.html
<input type="checkbox"/> AT&T California	AT&T California Guidebook, including Part 9, Section 3	http://cpr.att.com/guidebook/ca/index.html
<input checked="" type="checkbox"/> AT&T Illinois	AT&T Illinois Guidebook, including Part 4 Section 5	http://cpr.att.com/guidebook/il/index.html
<input type="checkbox"/> AT&T Indiana	AT&T Indiana Guidebook, including Part 4, Section 2	http://cpr.att.com/guidebook/in/index.html
<input type="checkbox"/> AT&T Kansas	AT&T Kansas Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/ks/index.html
<input type="checkbox"/> AT&T Michigan	AT&T Michigan Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/mu/index.html
<input type="checkbox"/> AT&T Missouri	AT&T Missouri Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/mo/index.html
<input type="checkbox"/> AT&T Ohio	AT&T Ohio Guidebook, including Part 4, Section 2	http://cpr.att.com/guidebook/oh/index.html
<input type="checkbox"/> AT&T Oklahoma	AT&T Oklahoma Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/ok/index.html
<input type="checkbox"/> AT&T Texas	AT&T Texas Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/tx/index.html
<input type="checkbox"/> AT&T Wisconsin	AT&T Wisconsin Guidebook, including Part 4, Section 2	http://cpr.att.com/guidebook/wg/index.html

2. TERM and EFFECTIVE DATES

Term:	2 years
Start Date of Term:	Upon initial implementation of Discount Program in the applicable AT&T systems
Effective Date of Rates and Discounts:	Start Date of Term
Rates Following Termination or Expiration of the Term:	Service Publication rates for Eligible services (as described in the applicable Service Publication) in effect at time of termination or expiration of the Term

3. MINIMUM ANNUAL REVENUE COMMITMENT (MARC) / MAXIMUM ANNUAL DISCOUNT

MARC* / Maximum Annual Discount	\$ 1200 MAD 240
* Contributory Services, as described in the applicable Service Publication, billed under BTNs in section 7 <u>before</u> the application of discounts and credits.	

COMPLETELINK® 2.0
AT&T ILEC Confirmation of Service Order
Provided Pursuant to Standard Service Publication Rates and Terms

4. RATES and DISCOUNTS

The rates and discounts below are listed for convenience only. If there is conflict between any rate or discount below and the corresponding Service Publication rate or discount in effect on the Effective Date, the Service Publication will control.

MARC Volume Discount (applies to Eligible services and may not exceed the Maximum Annual Discount)			
1 Year Term	1 Year Term	2 Year Term	2 Year Term
2% – MARC \$1,200	6% – MARC \$50,000	3% – MARC \$1,200	7% – MARC \$50,000
2% – MARC \$3,000	7% – MARC \$75,000	3% – MARC \$3,000	8% – MARC \$75,000
3% – MARC \$7,000	8% – MARC \$100,000	4% – MARC \$7,000	9% – MARC \$100,000
4% – MARC \$12,000	8% – MARC \$125,000	5% – MARC \$12,000	9% – MARC \$125,000
4% – MARC \$18,000	9% – MARC \$150,000	5% – MARC \$18,000	10% – MARC \$150,000
5% – MARC \$25,000	10% – MARC \$200,000	6% – MARC \$25,000	11% – MARC \$200,000
5% – MARC \$35,000		6% – MARC \$35,000	

Optional Features Discount (applies to Central Office Optional Features as described in the applicable Service Publication)	Discount
	40%

Rates – IntraLATA/Local Toll Per Minutes of Use (MOU) - Intrastate (Enter only those which apply or enter N/A. **NOTE:** When "N/A" is selected, Discount Program discount rates for this service will not apply.)

Arkansas N/A	California N/A	Kansas N/A	Illinois \$0.054
Indiana N/A	Michigan N/A	Missouri N/A	Ohio N/A
Oklahoma N/A	Texas N/A	Wisconsin N/A	

Rates – IntraLATA Long Distance Usage Per Minutes of Use (MOU) - Interstate (Enter only those which apply or enter N/A. **NOTE:** When "N/A" is selected, Discount Program discount rates for this service will not apply.)

Illinois \$0.115	Indiana N/A	Michigan N/A	Ohio N/A	Wisconsin N/A
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Local Usage Rates/Discounts (Enter only those which apply or enter N/A. **NOTE:** When "N/A" is selected, Discount Program discount rates for this service will not apply.)

California	Illinois	Michigan	Ohio	Wisconsin
Zone 1 & Zone 2: N/A	Illinois Band A: 0.0160	per message rate:	per message rate:	per message rate:
Zone 3: N/A	Illinois Band B: 0.0340	N/A	N/A	N/A
	Illinois Band C: 0.0510			

Local Usage Service Level Discount: For BTNs listed in section 7 that include a combination of Exchange Access Lines and/or Centrex with ISDN PRI and PBX Trunks. (Does not apply to per message rate listed above.)

State	Service	Discount
Michigan	Local Usage	35%
Ohio	Local Usage	15%
Wisconsin	Local Usage	30%

COMPLETELINK® 2.0
AT&T ILEC Confirmation of Service Order
Provided Pursuant to Standard Service Publication Rates and Terms

Other Discounts: (Enter only those which apply or enter N/A. **NOTE:** When "N/A" is selected, Discount Program discount rates, if available, for the service or service component will not apply.)

Arkansas N/A	California N/A	Kansas N/A	Illinois N/A
Indiana N/A	Michigan N/A	Missouri N/A	Ohio N/A
Oklahoma N/A	Texas N/A	Wisconsin N/A	

Business Access Line Rates:

State	Monthly Recurring Rate, per Line
AR, IN, KS, MO, OK, TX	\$44.00
KS - EAS	\$51.00
CA, IL, MI, OH, WI	\$33.00

5. SHORTFALL CHARGE

Shortfall Charge:	if Customer fails to meet the MARC in any completed year of the Term, the difference between the MARC and the actual billings for Contributory Services
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6. EARLY TERMINATION CHARGE

Main BTN State	Early Termination Charge
AR, CA, KS, IN, MI, MO, OH, OK, TX, WI	<p><u>With No IL BTNs</u></p> <ul style="list-style-type: none"> 50% of the unsatisfied MARC (after application of any Shortfall Charges) for the balance of the Term <p><u>With IL BTNs</u></p> <ul style="list-style-type: none"> MARC is prorated for amount of MARC Eligible Charges in IL and outside IL <ul style="list-style-type: none"> For IL BTNs, IL MARC Termination Charge; plus For non-IL BTNs, 50% of the unsatisfied MARC (prorated after application of any Shortfall Charges) for the balance of the Term
IL	<ul style="list-style-type: none"> the amount of unearned discounts for the 12-month period immediately preceding Customer's early termination ("IL MARC Termination Charge"). Unearned discounts are calculated by subtracting the discounted charges for Eligible services actually incurred during the twelve months immediately preceding termination from the discounted charges for those Eligible services that Customer would have incurred during that period under the longest CompleteLink 2.0 term for which the Customer would have actually qualified based upon the actual term of service (or Service Publication month-to-month rates for those Eligible services if the Customer would not have qualified for any CompleteLink 2.0 term)

7. BILLING TELEPHONE NUMBER (BTN) LIST

Eligibility: (max. of 1,000 BTNs)	<p>All BTNs listed below or in an attachment:</p> <ul style="list-style-type: none"> must be valid business lines; may not be Consolidated or Special Bill Numbers; may not include Bill-Under, Working Telephone Numbers (WTNs), Account Telephone Numbers (ATNs), Cross Reference, Pager, Cell Phone, Pay Phone, Directory Advertising, Toll Free (800, 866, etc.) or Residential Numbers are all of the BTNs intended by Customer to be included on Effective Date <p>To qualify as an Eligible or Contributory Service, a service must be billed under one of the listed BTNs or under a BTN added by Customer through Customer's AT&T Sales Contact.</p>
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BTN List follows



Non - E-Rate Rider

ATTACHMENT TO COMPLETELINK 2.0 ("Agreement")

This Attachment ("Attachment"), entered into by AT&T ("AT&T") and COMMUNITY HIGH SCHOOL 94 ("Customer") and effective as of the date signed below ("Effective Date"), is an attachment to the Agreement. This Attachment shall have the same term as the Agreement.

TERMS AND CONDITIONS

E-rate is administered by the Schools and Libraries Division ("SLD") of the Universal Service Fund Administrative Company ("USAC"). The Federal Communications Commission ("FCC") has promulgated regulations that govern the participation in the E-rate program. As an eligible school or library for participation in the E-rate program AT&T respectfully requests signature as confirmation of the statement below.

The products and services sought in the Agreement are not the subject of any current or future FCC Form 470 seeking bids for qualification of E-rate funding. Customer acknowledges that these services will be billed and paid in full by Customer and will not be discounted by AT&T nor be the subject of any Form 472 BEAR Form requesting E-rate reimbursement submitted by Customer.

COMMUNITY HIGH SCHOOL 94 (by its authorized representative)
By:
Name:
Title:
Date:

CONFIDENTIAL INFORMATION

This agreement is for use by the authorized employees of the parties hereto only and is not for general distribution within or outside the companies.

Broadband Service Order

IL Dept. of Innovation & Technology

ICN Site ID:
 Organization Name: CHSD 94
 Site Name: CHSD 94



Department of Innovation & Technology (DoIT)	Customer
REGIONAL TECHNOLOGY CENTER III 1500 W SULLIVAN RD SUITE B AURORA, IL 60506 Ph: 630-907-2950 Fax: 630-907-2956 e-mail: DOIT.ICN.RTC3@ILLINOIS.GOV	BOB SCHMIDT CHSD 94 326 JOLIET ST WEST CHICAGO, IL 60185 Ph: 630-876-6557 e-mail: rschmidt@d94.org

	<input type="checkbox"/> Same As Above
Billing Contact	
Billing Address 1	
Billing Address 2	
Billing City, St, ZIP	
Billing Phone	
Billing Contact e-mail	

Monthly Service Fees	Quantity (in Mb)	Unit Cost	Extended Cost
BANDWIDTH WITH INTERNET EGRESS	500	\$3.00	\$1,500.00
*** This pricing represents a 36 month term, from 7/1/2019 through 6/30/2022.			
Total Monthly Service Fees			\$1,500.00

One Time Charges	Quantity	Unit Cost	Extended Cost
Total One Time Charges			\$0.00

This service order is subject to terms and conditions of the Master Service Agreement ("MSA") currently in place between Customer and DoIT. The Service Order may, from time to time, be modified at the Customer's written request and upon approval of DoIT. In the event of a conflict between the MSA and this Service Order, this service order shall have precedence over the MSA.

The pricing in this Service Order is based on a 36 month term. Any termination or cancellation of service before the end of the term shall be subject to an early termination penalty as outlined in the Master Service Agreement. Customer acknowledges and agrees to pay this fee upon early termination or cancellation. Customer will be responsible for any applicable taxes in addition to the service costs listed on this Service Order.

By signing below, you certify that you are authorized to sign on behalf of Customer and that Customer agrees to be bound by the terms and conditions contained herein.

Please note: This is not an invoice. You will be invoiced by the Illinois Department of Innovation & Technology (DoIT) separately. This quote is valid until 08/01/2019.

36 month term:
 7/1/2019 -
 6/30/2022

Customer FEIN (##-#####) Billing Start Date

Print Customer Representative Name Title

Customer Representative Signature Date

Print DoIT Representative Name Title

DoIT Representative Signature Date



RENEWAL
November 28, 2018

Service ID#78573601
Contract # 290934/SP

By:
Johnson Controls Fire Protection LP
91 N. Mitchell Court
Addison, IL 60101
(630) 948-1100

and Between:
Community HS Dist 94
West Chicago High School
326 Joliet Street
West Chicago, IL 60185
Attn: Mike Tang

The Life Safety Systems Service Agreement for the following location(s) is scheduled to expire on **8/31/2018**.

Same address as above.

This document will serve as an extension of these services and be effective from **9/1/2018 to 8/31/2019**.

Customer agrees to purchase and Johnson Controls agrees to provide the Services, as defined herein, and materials as set forth in this Agreement subject to the terms and conditions of this Agreement.

Coverage in brief relating to this agreement renewal (Please see your original agreement for a complete listing of the coverage in your agreement):

- 1-100% Annual System Test and Inspections
 - Smoke Detector Cleaning/Sensitivity Testing
 - Complete Documentation and Recommendations
 - Customer Assisted Visits/Informal Training
 - 1-100% NFPA25 Test of Wet Sprinkler
 - Other Services included in this Agreement
- (See "Special Provisions" pages for details)

Annual Renewal Price: Ten Thousand Seven Hundred and Seventy-Five Dollars (\$ 10,775.00).*

*** Total amount reflects the same price as last year's renewal.**

CUSTOMER ACCEPTANCE

In accepting this proposal, Customer agrees to the terms and conditions contained herein and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the system requested by the Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

Please provide us with your renewal authorization by completing the following and returning one copy to my attention, in the enclosed envelope, as soon as possible.

Thank you for choosing Johnson Controls to provide life safety systems services to Community High School.

Johnson Controls Fire Protection LP

By: Susan Pierce
Title: Customer Care Representative
Approved for Johnson Controls Fire Protection LP
By: Steven Holowka
Title: Total Service Manager

Customer

By:
Title:
Date:
PO #:



LIST OF EQUIPMENT

1	4100-8001	I02193CT	Simplex	Fire Alarm Control Panel	T
1	4100-8019	I26654ET	Simplex	Fire Alarm Control Panel Add	T
120	4903-9245		Simplex	Audio Visual	T
6	4903-9246		Simplex	Audio Visual	T
22	4903-9243		Simplex	Audio Visual	T
10	4903-9235		Simplex	Audio Visual	T
10	4905-9934		Simplex	Audible Signal	T
1	4009-9001	I29659WE	Simplex	Nac Panel	T
1	4009-9001	I29678WE	Simplex	Nac Panel	T
1	4009-9001	I29666WE	Simplex	Nac Panel	T
1	4009-9001	I29676WE	Simplex	Nac Panel	T
1	4009-9001	I29631WE	Simplex	Nac Panel	T
1	4009-9001	I29665WE	Simplex	Nac Panel	T
1	4009-9001	I29661WE	Simplex	Nac Panel	T
1	4009-9001	I29660WE	Simplex	Nac Panel	T
1	4009-9001	I29664We	Simplex	Nac Panel	T
1	4009-9001	I29654WE	Simplex	Nac Panel	T
81	2099-9815		Simplex	Pull Station	T
12	4904-9136		Simplex	Visual	T
47	4098-9733		Simplex	Heat Detector	T
429	4098-9792		Simplex	Smoke Detector	T
38	4098-9753		Simplex	Duct Smoke	T
26	2098-9806		Simplex	Remote Annunciator	T
30	2088-9010		Simplex	Auxiliary	T
9	2190-9163		Simplex	Zams	T
1	2190-9172		Simplex	Zams	T
16	4905-9926		Simplex	Visual	T
2	2081-9279		Simplex	Battery Charger	T
2				Tamper Switches	T
2				Water Flow Switches	T



THIS SERVICE AGREEMENT CONTAINS THE FOLLOWING PROVISIONS:

- 1-100% Test and Inspection of all Control Panels, Transponder Panels and annunciators. Services shall include but not be limited to testing and confirming that all control, auxiliary, supervisory and remote signaling functions are operating as originally designed.
- 1-100% Test and Inspection of all Manual Pull Stations.
- 1-100% Test and Inspection of all accessible Ceiling and Duct Smoke Detectors. NOTE: if equipment or devices are out of reasonable reach customer must provide safe access, ie. Scaffolding, mechanical lift, ladders, etc. If requested in advance Johnson Controls can provide this equipment at an additional cost.
- 1-100% Test and Inspection of all Indicating appliances (I.E. Audio and Visual).
- 1-100% Test and Inspection of all Heat Detectors.
- 1-100% NFPA25 Test of Wet Sprinkler.
- Smoke Detector Cleaning: All accessible smoke detection devices will be cleaned. Devices will be dismantled down to the smoke chamber, where applicable, and cleaned using soft cloth, lint brush, or compressed air.
- Sensitivity testing: To ensure accuracy, sensitivity testing will be performed on smoke detectors per NFPA. Testing will be performed using only UL approved sensitivity testing equipment. Devices performing outside the listed sensitivity range will be re-cleaned and re-tested, and if necessary, noted and recommended for replacement. Devices will be tested at a rate of: Biennially (every other year)
- All tests of Initiating Devices and Indicating Appliances shall be tested in a manner recognized by the Manufacturer and Governing Authorities.
- All Smoke Detectors shall be tested using only approved methods and instruments. (Not unproved "canned smoke" or "Cigarette Smoke" which could damage the Smoke Detector and is not recommended by most manufacturers.
- All Control equipment to be tested for proper voltages during trouble and alarm conditions.
- Complete Documentation of the results of all inspections. Documentation will be provided on an individual device and point basis. Discrepancies and recommendations found shall be listed on this documentation.
- Services will be provided by technicians that are Factory Trained, State and NICET Certified to install and/or test Life Safety Systems.

OTHER SERVICES INCLUDED:

AUTOMATIC SPRINKLER: Annual water flow and tamper switch test

Johnson Controls will re-label any device to reflect actual room numbers, customer to aid.

Customer:	Date:
Johnson Controls Fire Protection LP:	
Date:	

Memo

To: Board Finance Committee
From: Becky Koltz
cc: Doug Domeracki
Date: 11/29/2018
Re: Remind App for Secure Staff/Student/Parent Communication

Attached please find a quote from Remind for their staff-student communication application.

In light of the recently created Communication Guidelines that will be shared with staff at the December 4 staff meeting, the Remind app offers staff members a way to communicate with groups of students and/or parents in a district approved, transparent manner as an alternative to using personal social media accounts and/or personal cell phone numbers. The contact information for teachers, parents, and students is not visible to users, yet they are easily contacted in their preferred manner through Remind.

Remind offers both a free version and a per student fee-based version. The free version is already in use by many of our staff members and allows basic messaging. Last week alone (a 2-day week), 320 students and 110 parents were sent 752 messages. The fee-based version would allow oversight and control with access to message and call history, voice calling, longer messages, and includes the ability to automatically sync our student information system to roster students and parents.



November 27, 2018

Dear Becky,

Thank you for the opportunity to share a proposal for Remind’s district plan with Community High School District 94.

About Remind

Remind is a **classroom messaging tool** that helps teachers and staff build relationships with students and parents. By connecting school communities with **fast, effective communication**, Remind makes it easy for everyone to succeed together.

Advantages of a Remind a district plan:

- Reach your entire community on Remind
 - SIS automation to directly add and roster students and parents
- Track your progress toward school and district goals.
 - Admin Console with statistics on engagement and usage
- Unlock powerful new communication features.
 - Longer messages for every user
 - Automatically documented voice calls
- Oversight and controls, including on demand access to message history
- Organization-wide messaging

Pricing

Terms	Cost Per Student Per Year	Number of Students	Cost
Standard price per student (12 months)	\$4	2,100	\$8,400.00
Q4 2018 Discounts			
12 month agreement	\$2.75	2,100	\$5,775.00
24 month agreement	\$2.50	2,100	\$5,250.00
36 month agreement	\$2.25	2,100	\$4,725.00

Feel free to reach out directly at (847) 477-8706 or erin@remindhq.com if you have any questions about the information in this proposal. This proposal is valid until December 27th, 2018.

Thank you,

Erin Gardner



Quote#	1
Date	12/5/18
Expires	01/05/19

1734 East El Paso Street Ste 110
 Fort Worth, TX 76102
 512-797-9684
Vbarber@Dollamur.com

QUOTE

Bill to:

David Prater

Ship to:

David Prater

Purchase Order No	Salesperson ID	Payment Terms	Req Ship Date
	Vincent Barber		

Qty	Item Number	Description	Unit Price	Line Total
21.00	158SBLK42FC	(3) Tapeless Mats	\$ 980.00	\$ 20,580.00
1.00	DIG-LOGO	Logo on One Mat	\$ 400.00	\$ 400.00
3.00	FLEXI-Connect	Tapeless Mat Feature	\$ 1,425.00	\$ 4,275.00
1.00	CHEER MAT	54x42 Cheer Mat	\$ 6,930.00	\$ 6,930.00
				\$ -
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			\$ -	\$ -
			\$ -	\$ -
COMMENTS:			Subtotal	\$ 32,185.00
Quote valid for 30 days			Freight	\$ 2,800.00
Mats take 4-6 weeks for delivery			Sales Tax	-
			Total	\$ 34,985.00



Company	BSN	Graphic Edge	Kirhoffers
Contact	Chris Kimmel	Angelo Alesia	Sean Lindo
Brand	UA	UA	Nike
Length of Agreement	5 Years	5 Years	5 Years
Uniform Discount	35%	40%	40%
Footwear Discount	35%	35%	35%
Product Discount	15%	n/a	n/a
Equipment Discount	10%	n/a	n/a
Decoration Charge	Yes	Yes	Yes
MyTeam Shop	required	required	required
Annual Spending	10k+	10k+	10k+
Freight	US	US	Them
Brand Rebate over length of Agreement	\$25,000.00	\$15,000.00	\$10,000.00
Company Rebate	10% of annual	10% of annual	5% of annual

Other	<p>2k in facilities branding in year one of agreement</p> <p>All varsity programs must purchase at least one set of uniforms over the course of agreement</p>	<p>No charge for decoration on rebate materials</p> <p>.50 off of T-shirt orders</p> <p>Head to Toe of all sports</p> <p>UA can check on us at anytime</p> <p>2 Banners to Post</p> <p>All varsity programs must purchase at least one set of uniforms during the first year of agreement</p>
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David Blatchley <dblatchley@d94.org>

Warranty Recommendation

1 message

Bob Schmidt <rschmidt@d94.org>

Wed, Jan 9, 2019 at 3:44 PM

To: David Blatchley <dblatchley@d94.org>

I am recommending Technology Resource Advisors' ChromeCare warranty program to service our Chromebook fleet. Both TRA and Trinity3 had comparable warranties and pricing with excellent customer satisfaction from all of the school districts that responded to our request for assessment. Ultimately, the decision was made to recommend TRA because of quicker turn around times for repairs. Our research showed that TRA's average repair time was up to a week quicker than Trinity3.

Bob Schmidt
Director of Technology
West Chicago Community High School District 94
630-876-6557
rschmidt@d94.org

This message and any attachment thereto is for the sole use of the intended recipient(s), and is covered by the Electronic Communications Privacy Act (18 USC 2510 et seq). It may contain information that is confidential and legally privileged within the meaning of applicable law. If you are not the intended recipient, please immediately alert the sender by reply e-mail, permanently remove this message and any attachments thereto from your system, and destroy any hard copies thereof; do not disclose the contents or take any action in reliance upon the information contained in this message or any attachments. If you have any doubt as to the authenticity of this message or any attachment thereto, please contact the sender immediately. Any copying, disclosure, distribution or other action taken or omitted to be taken with respect to an erroneously received or inauthentic message or attachment is prohibited. Communications sent or received by Community High School District 94 may be subject to inspection, copying, and disclosure under the Illinois Freedom of Information Act (FOIA).

Chromebook Warranty Service - Implementation for the 2019-2020 school year

Current district insurance program:

- \$30 for insurance
- \$30 deductible
- Max coverage of \$350

TRA Chromecare: (Wisconsin)

- 1-2 weeks turn around time for repairs
- Unlimited accidental damage protection
- No claim limits
- Batteries covered for 1 year
- No Theft/Loss coverage (can be added)
- TRA will supply spare parts closet for TSI repairs
- TRA will supply on site training for repairing new models
- Cancel program at any time, refund unused prorated balance
- Shipping paid both ways
- Can pay multiyear contract yearly

Trinity3: (Minnesota)

- 2-3 weeks turn around time for repairs
- Unlimited accidental damage protection
- No claim limits
- Batteries covered for 3 years
- Theft/Loss coverage
- T3 will supply spare parts closet for TSI repairs
- Shipping paid both ways
- Can pay multiyear contract yearly

TRACHromecare	Model	Students	\$ Total	\$ Per Year	Total per Year
2020 Grads	C720	465	\$25.00	\$25.00	\$11,625.00
2021 Grads	C740	491	\$39.00 (for 2 yrs)	\$19.50	\$9,574.50
2022 Grads	R751T	571	\$72.00 (for 3 yrs)	\$24.00	\$13,704.00
2023 Grads	NEW		\$87.00 (for 4 yrs)	\$21.75	\$10,287.75
Trinity3	Model	Students	\$ Total	\$ Per Year	Total per Year
2020 Grads	C720	465	\$14.00	\$14.00	\$6,510.00
2021 Grads	C740	491	\$29.00 (for 2 yrs)	\$14.50	\$7,119.50
2022 Grads	R751T	571	\$79.00 (for 3 yrs)	\$26.33	\$15,036.33
2023 Grads	NEW	473	\$89.00 (for 4 yrs)	\$22.25	\$10,524.25

**Finance Committee Meeting
January 11, 2019
157 W. Washington Street
District Administrative Center**

Minutes of the Finance Committee meeting held on January 11, 2019 at the District Administrative Center of Community High School District 94 from 7:30 a.m. to 8:18 a.m.

Call to Order: The meeting was called to order at 7:30 a.m.

1. Roll Call: Finance Committee Members Present: Gary Saake, Kevin Kotche, David Blatchley, Douglas Domeracki, Ex Officio, Ruben Campos (7:33)
Finance Committee Members Absent: None
Others present: Moses Cheng and Diane Masschelin (Recording Secretary)
2. Public Comment: None
3. Upcoming Contracts/Renewal: Dave Blatchley reviewed the AT & T and Illinois Century Network Contracts with the Committee. He stated that Bob Schmidt has done an excellent job working with AT & T to identify the lines not in use and was able to significantly reduce our monthly costs. The Committee felt that the contracts were not due until June, and other options should be investigated. Dave Blatchley stated that he would look into.

Johnson Controls is a one (1) year renewal contract for our fire control systems. This contract will be added to the Contract Schedule.

The Committee reviewed the memo from Becky Koltz on the Remind App. Remind is an App that offers a communication tool for staff members, parents and students. Other proposals were received and it was felt that Remind is the type of control that we would like to have. The free version is already in use by many staff members; however, only through the paid version would we get archived files. The Committee would like to see the spreadsheet containing the other proposals via email to support a recommendation.

Dollamur Sport Surfaces–Wrestling Mats: Dave Blatchley commented that he has quotes from Dollamur and two (2) other vendors pertaining to wrestling mats and pointed out that Dollamur Sport Surfaces was the recommended vendor by Doug Mullaney and the new Athletic Director, Dave Pater. Dave Blatchley stated that there are some issues with our current mats: we do not have enough mats, and the quality of our mats is not high enough for events. Dave Blatchley will send the other quote to the Committee via email to support a recommendation.

Athletic Uniforms: Dave Blatchley has three (3) quotes from Dave Pater pertaining to uniforms: BSN, Graphic Edge and Kirhoffers are the vendors that were identified by Dave Pater. The Committee would like to see all three (3) quotes before making a decision. Dave Blatchley will send the quotes via email to the Committee and if any further discussion is warranted, he will bring the topic back to the Finance Committee.

4. Chromebook Warranty: The recommendation from Bob Schmidt is to move forward with Technology Resource Advisors' ChromeCare (TRA ChromeCare). The turnaround time for repairs was the main reason TRA ChromeCare was recommended. Mr. Blatchley addressed the questions that the Committee had regarding this topic from last month's Finance Committee Meeting. Dr. Cheng presented a handout on the Chromebook Warranty Service that listed the differences between TRA ChromeCare and Trinity3. It was mentioned that Bob solicited input from his list of Tech Directors, and it was pointed out that both companies had glowing recommendations from other districts of varying sizes. Furthermore, TRA ChromeCare will supply repair parts for our TSI Program and do onsite training for repairing new models.

It was explained that the fees would be built into the student fees and the cost would be averaged between all classes.

5. Athletic Equipment Update: Dave Pater and Dave Blatchley have been mapping out long range plans for uniforms and equipment. Dave Pater is identifying other issues: athletic trainer tables, starting blocks for the pool and the track, and options related to the tennis courts and the football field. Kevin Kotche asked if we could track the number of students in the sports programs. He wanted information that would show the trend for the last ten years, and then project out for the next seven years, so that we are not investing for sports that may not be around long term. Dave Blatchley will work on getting the long range plans mapped out.
6. Adjournment: Mr. Saake moved to adjourn, Mr. Kotche seconded the motion. The meeting was adjourned by unanimous voice vote at 8:18 a.m.

**REGULAR BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
December 18, 2018 – 7:00 P.M.
157 W. Washington Street
West Chicago, IL 60185**

OPENING ACTIVITIES

1. Call to Order at 7:00 p.m.
2. Lauren Scanlan 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, Mr. Kotche, Mr. Nagel, Ms. Scanlan and Ms. Yackey
Absent – None
Also in attendance: Dr. Domeracki, Mr. Blatchley, Ms. Moore, Dr. Cheng and Ms. Glunt
5. Additions to the Agenda:
None

GOOD NEWS OF THE DISTRICT:

Grecia Bahena was recognized.

STUDENT RECOGNITION:

1. Student of the Month:
Guadalupe Arriola
2. Academic Achievement:
Gavin O’Keefe

PUBLIC PARTICIPATION:

Jeff Davis, Rita Bobrowski and Stan Kramer individually addressed the Board with concerns regarding the possible move of the Transition Center and the impact such a move would have on students.

ADMINISTRATIVE REPORTS AND INFORMATION:

1. Superintendent’s Report:

Student Report:

Olivia Bartler provided an update on student activities.

Dr. Domeracki reported the following:

- There were no FOIA requests.
- Eighth grade course recommendations are being reviewed.
- Standardized testing will begin in January. The first of 11 assessments will begin January 16 and will conclude May 17.
- Mr. Pater and Mr. Martino participated in a webinar hosted by the DuPage ROE on school violence and mental health awareness.

- 83 students are taking early finals this semester.
- The voluntary compliance plan for the OCR visit was sent to ISBE.
- Filing of petitions for Board candidacy for the consolidated election is complete. The list of candidates is as follows:
Two Year Term:
Dean Klapatch
Four Year Term:
Bob Brown, Katherine Doremus, Lynn Casey-Maher, Lauren Scanlan and Jennifer Wiesner.
- The February and April Board meetings will be held at the high school.

2. Director of Building Operations Report:

Mr. Cole stated he would defer his report until the Committee Reports portion of the meeting.

3. Director of Business Services Report:

Nick Cavaliere of Baker Tilly reported there had been another successful audit of District 94 resulting in a rating of the highest level of assurance. Advice from the auditing firm is to continue monitoring legislation for futures cost shift implications.

4. Director of Human Resources Report:

Ms. Moore reported the following:

- The unfilled Technology position has been assessed and revised and will be posted in January.
- The benefits consultant that was engaged to identify cost saving measures has been unable to acquire our insurance data from Blue Cross Blue Shield. The consultant will continue to pursue this information.
- Communication guidelines between staff and students was shared at the December 4 staff meeting. The finalized guidance will be available in January.
- Two time clocks were installed for use by non-certified staff. TrueTime will go live February 28 after a one month testing period.
- A Salary Schedule Placement Guideline draft was reviewed by the Board. Board members directed Ms. Moore to add a statement to the guidelines that discretionary credit for part time experience, non-teaching work experience, and military service may be added together to a maximum of nine years credit. Board members also asked that future Personnel Reports include documentation as to how step/column credit was granted. The Human Resources Committee will discuss implications of how the new column credit guidance will impact current staff in those positions.

5. Principal's Report:

Dr. Cheng reported the following:

- The 5Essentials survey opened December 11, with a close date of February 15, 2018. Fifty-eight percent of teachers have completed the survey; one percent of parents have completed the survey. The survey will be administered to students during Physical Education classes.

- A finals study session took place December 18 and was attended by over 200 students.

6. **IASB-IASA-IASBO Joint Annual Conference Reports:**

This item was deferred until the January Board meeting.

7. **Student Services Report:**

Mr. Pater gave an update on Student Services.

8. **Committee and Representative Reports:**

Education Committee Approval of Minutes:

MOTION: That the Education Committee approve the minutes of the meeting of November 14, 2018.

MOTION: Ms. Yackey

SECOND: Ms. Doremus

VOTE: Unanimous Approval on Roll Call Vote 6 - 0

Finance Committee Approval of Minutes:

MOTION: That the Finance Committee approve the minutes of December 3, 2018.

MOTION: Mr. Campos

SECOND: Mr. Kotche

VOTE: Unanimous Approval on Roll Call Vote 5 – 0

Facility and Finance Committee Approval of Minutes:

MOTION: That the Facility and Finance Committees approve the minutes of December 14, 2018

MOTION: Mr. Kotche

SECOND: Mr. Nagel

VOTE: Ayes: Kotche, Nagel, Saake, Domeracki, Blatchley, Cole

Nays: None

Abstain: Campos

Vote: 6 – 0; 1 Abstain

Policy Committee Approval of Minutes:

MOTION: That the Policy Committee approve the minutes of November 27 and December 3, 2018

MOTION: Mr. Nagel

SECOND: Mr. Saake

VOTE: Unanimous Approval on Roll Call Vote 3 - 0

9. **Future Dates:**

a. Regular Board of Education Meeting – January 15, 2019

b. Regular Board of Education Meeting – February 19, 2019

10. **Open Comment – Board Members**

There was no comment.

11. **Future Issues:**

There were no future issues brought forward.

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:

Minutes of the November 13, 2018 Regular and Executive Session Board of Education meeting.

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

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: Ms. Scanlan

SECOND: Ms. Doremus

VOTE: Unanimous Approval on Roll Call Vote 7 - 0

CONSENT AGENDA ITEMS - RECOMMENDED ACTION(S):

1. **Approval of Minutes**

a. Special Board of Education Meeting – December 4, 2018

b. Closed Session Special Board of Education Meeting – At Table – December 4, 2018

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

2. **Acceptance of Minutes**

a. Education Committee Meeting – November 14, 2018

b. Policy Committee Meeting – November 27, 2018

c. Finance Committee Meeting – December 3, 2018

d. Policy Committee Meeting – December 3, 2018

e. Facility and Finance Committee Meeting – December 14, 2018

MOTION: That the Board of Education accept the minutes of the meetings as listed above.

3. **Approval of Financials**

a. Approve Current Expenditures

b. Imprest Fund Statement

c. Treasurer's Report

d. Statement of Position/Financial Report

e. Statement of Revenue/Expenditures YTD Ending November 30, 2018

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

l. Referendum Revenue & Expenditure Report

m. Board Expenses

MOTION: That the Board of Education approve the expenditures from November 9, 2018 to December 13, 2018, and accept the financial reports.

CONSENT AGENDA APPROVAL

ITEMS REMOVED FROM CONSENT AGENDA:

1. **Approval of Minutes**

- a. Regular Board of Education Meeting – November 13, 2018
- b. Closed Session Board of Education Meeting – November 13, 2018

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

MOTION: Ms. Yackey

SECOND: Ms. Scanlan

VOTE: Ayes: Campos, Doremus, Nagel, Saake Scanlan, Yackey
Nays: None
Abstain: Kotche
Vote: 6 – 0; 1 Abstain

OLD BUSINESS:

There was no old business.

NEW BUSINESS:

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

The Personnel Report consisted of:

- The employment of 1 non-certified staff effective November 27, 2018
- The possible employment of a Director of Student Services
- The termination of 1 non-certified staff effective December 5, 2018
- The resignation of 1 administrator effective June 30, 2019
- The leave of absence of 1 administrator
- The employment of 2 coaches effective November 5, 2018
- The employment of 1 coach effective January 14, 2019
- The employment of 1 coach effective 2019-20 school year
- The resignation of 1 coach effective November 8, 2018
- The resignation of 2 coaches effective at the end of the 2018-19 school year

MOTION: That the Board of Education approve the Personnel report with the exception of the termination of 1 non-certified staff.

MOTION: Mr. Campos

SECOND: Ms. Doremus

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

2. **Director of Student Services – (Roll Call)**

MOTION: That the Board of Education approve the employment of a Director of Student Services effective July 1, 2019.

MOTION: Ms. Doremus

SECOND: Ms. Scanlan

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

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

This item was moved to Executive Session

3. **Amended 2018-19 School Calendar - (Roll Call)**

On November 26, 2018, an emergency day was used as a result of inclement weather. As a result, the current last day of attendance for students is moved from May 24, 2019 to May 28, 2019. The last day for staff attendance is moved from May 28, 2019 to May 29, 2019.

MOTION: That the Board of Education adopt the amended 2018-19 school calendar.

MOTION: Ms. Yackey

SECOND: Mr. Campos

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

4. **Phase Two School Addition Steel Bid – (Roll Call)**

This is the part of the Phase 2 of the capital plan resulting from the 2017 capital referendum for work beginning in the Spring of 2019. This entails the steel bid package for the building addition on the west side of the school. The bid has been reviewed and recommended by DLA Architects and Pepper Construction. The recommendation is for the acceptance of the bid, not to exceed \$2,245,500.

MOTION: That the Board of Education approve the award of bid package 1 – Steel to Waukegan Steel from Waukegan, IL in an amount not to exceed \$2,245,500 for the base bid and alternate 5.

MOTION: Mr. Kotche

SECOND: Mr. Campos

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

5. **Application for Tax Relief Grant FY 2019 – (Roll Call)**

Beginning in FY 19, the State Board will provide up to \$50 million in property Tax relief grants to eligible school districts. Eligible districts are those that exceed a threshold tax rate and that agree to abate a portion of taxes, up to a statutory limit, in the coming tax cycle. In return, qualifying districts receive a state grant in an amount that is a proportion of the tax relief provided.

MOTION: That the Board of Education approve the application for the property tax relief grant for FY 2019.

MOTION: Ms. Yackey

SECOND: Mr. Kotche

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

6. **Contract Approvals – (Roll Call)**

For the last year, the Finance Committee has been collecting all relevant information related to contracts. At the October Board meeting, the contract schedule was shared. The Board asked the Finance Committee to bring forward a recommendation for the Board to consider.

MOTION: That the Board of Education delegate approval and signature authority to the Superintendent, or his/her designee, for contracts that meet each of the following criteria: are in an amount of \$5,000 or less; are included in an approved budget; do not exceed one year in length; and do not include automatic renewal provisions. Should any criteria not be met, Board approval is required.

MOTION: Mr. Campos
SECOND: Ms. Scanlan
VOTE: Unanimous Approval on Roll Call Vote 7 – 0

7. **Contracts – (Roll Call)**

- Bull Valley
- Herff Jones

MOTION: That the Board of Education approve the one-year renewal contract for Bull Valley for \$4,172 and the one-year renewal contract for Herff Jones for \$20,380.

MOTION: Ms. Yackey
SECOND: Ms. Scanlan
VOTE: Unanimous Approval on Roll Call Vote 7 – 0

EXECUTIVE SESSION:

The Board of Education moved to Executive Session at 8:49 p.m. for the purpose of discussing the appointment, employment, compensation, discipline, performance or dismissal of specific employees and collective negotiating matters

MOTION: Mr. Campos
SECOND: Ms. Doremus
VOTE: Unanimous Approval on Roll Call Vote 7 – 0

RETURN TO OPEN SESSION:

The Board of Education returned to Open Session at 10:49 p.m.

ACTION AFTER RETURN TO OPEN SESSION:

Separation of Employment – (Roll Call)

MOTION: That the Board of Education accepted the resignation of Albert Buenrostro, Custodian/Building Operations, effective December 18, 2019.

MOTION: Mr. Campos
SECOND: Ms. Doremus
VOTE: Unanimous Approval on Roll Call Vote 7 - 0

ADJOURNMENT

MOTION: That the Board of Education meeting be adjourned at 10:50 p.m.
MOTION: Ms. Yackey
SECOND: Mr. Kotche
VOTE: Unanimous Approval on Voice Vote 7 – 0

ATTEST:

Gary R. Saake, President

Renee Yackey, Secretary

Community High School District 94

**157 W. Washington Street
District Administrative Center
Finance Committee Meeting
January 11, 2019
7:30 AM**

Agenda

Committee Members:

Gary Saake, Board President

Kevin Kotche, Board Member

Ruben Campos, Board Member

Dave Blatchley, Director of Business Services

Douglas Domeracki, Superintendent, Ex Officio

1. Roll Call
2. Public Comment
3. Upcoming Contracts/Renewal
4. Chromebook Warranty
5. Athletic Equipment Update
6. Adjournment



E-Rate Rider

ATTACHMENT TO AT&T Switched Ethernet Service ("Agreement") FOR Illinois Bell Telephone Company SERVICES AND/OR PRODUCTS SUBJECT TO UNIVERSAL SERVICES ("E-Rate") FUNDING

This Attachment ("Attachment"), entered into by Illinois Bell Telephone Company. [Insert name of AT&T affiliate] ("AT&T") and Community High School District 94 ("Customer") and effective as of the date last signed below ("Effective Date"), is an attachment to the Agreement. This Attachment shall have the same term as the Agreement. If there are any inconsistencies between the Agreement and this Attachment with respect to the Service for which E-rate funding is sought, the terms and conditions of this Attachment shall control.

This Attachment provides additional terms and conditions that apply if and when the Customer obtains an end-to-end solution involving the use of terminating equipment ("Equipment"). If called for in the applicable Statement of Work, this Attachment also provides additional terms and conditions for the installation of conduit pathway support structure ("CPSS" or "Facilities") installed by AT&T in order to bring Service to Customer's demarcation point.

TERMS AND CONDITIONS APPLICABLE TO E-RATE FUNDED PRODUCTS AND SERVICES

Customer has represented that it intends to seek funding through the Federal Universal Service Fund program known as "E-Rate" for some or all of the Services or Service Components purchased under the Agreement. E-Rate is administered by the Schools and Libraries Division ("SLD") of the Universal Service Fund Administrative Company ("USAC") (sometimes collectively or individually referred to herein as "USAC/SLD"). The Federal Communications Commission ("FCC") has promulgated regulations that govern the participation in the E-Rate program. Both Parties agree to adhere to FCC regulations as well as the rules established by SLD and USAC regarding participation in the E-Rate program. The Parties further agree:

- 1. Eligibility of Products and Services.** The eligibility or ineligibility of products or services for E-Rate funding is solely the responsibility of the USAC/SLD and/or the FCC. AT&T makes no representations or warranties regarding such eligibility.
- 2. Service Substitutions.** Customer acknowledges that USAC/SLD funding commitments are based upon the products, services and locations set forth in the Form 471 and that any modification to the products and services and/or the locations at which the products or services are to be installed and/or provided, requires Customer to file a service substitution with USAC/SLD, seeking permission to receive alternative service or receive the service to an alternative location. AT&T will provide Services and Service Components only as approved by the USAC/SLD and may suspend activities pending approval of service substitution requests.
- 3. Requested Information.** If requested, Customer will promptly provide AT&T with final copies of the following E-Rate-related materials (including all attachments) prepared by or for Customer: (i) Form 471 and Bulk Upload template(s); (ii) Form 486; (iii) Form 500; (iv) Service Substitution Request; (v) Service Certification Form; and, (vi) Form 472-BEAR. If the Customer issues purchase orders, Customer shall clearly delineate between eligible and non-eligible Services on those orders.
- 4. Representations, Warranties and Indemnities.** Each Party represents and warrants that it has and will comply with all laws and the requirements applicable to the E-Rate Program. In addition to any indemnification obligations set forth in the Agreement and to the extent permitted by law, each Party agrees to indemnify and hold harmless the other Party (its employees, officers, directors and agents, and its parents and affiliates under common control) from and against all third party claims (including FCC or USAC/SLD claims) and related loss, liability, damage and expense (including reasonable attorney's fees) arising out of the indemnifying Party's violation of the E-Rate Requirements or breach of the representations, warranties, and terms contained in this Attachment.
- 5. Non-Appropriations.** By executing the Agreement, Customer warrants that Customer has funds appropriated and available to pay all amounts due hereunder through the end of Customer's current fiscal period. Customer further agrees to request all appropriations and funding necessary to pay for the Services for each subsequent fiscal period through the end of the Agreement Term. In the event Customer is unable to obtain the necessary appropriations for the Services provided under this Attachment, Customer may terminate the Services without liability for the termination charges upon the following conditions: (i) Customer has taken all actions necessary to obtain adequate appropriations or funding; (ii)

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E-Rate Rider

despite Customer's best efforts funds have not been appropriated and are otherwise unavailable to pay for the Services; and (iii) Customer has negotiated in good faith a revised agreement with AT&T to develop revised services and terms to accommodate Customer's budget. Customer must provide AT&T thirty (30) days' written notice of its intent to terminate the Services. Termination of the Services for failure to obtain necessary appropriations or funding shall be effective as of the last day for which funds were appropriated or otherwise made available. If Customer terminates the Services under this Attachment, Customer agrees as follows: (i) it will pay all amounts due for Services incurred through date of termination, and reimburse all unrecovered non-recurring, and/or special construction charges; and (ii) it will not contract with any other provider for the same or substantially similar services or equipment for a period equal to the original Agreement Term.

6. Customer Must Choose A or B

A.) [OPTION "A" IS AVAILABLE FOR NEW OR EXISTING SERVICES]

CUSTOMER DIRECTS AT&T TO COMMENCE OR CONTINUE SERVICES EVEN IF FUNDING COMMITMENT DECISION LETTER ("FCDL") HAS NOT BEEN RECEIVED FROM USAC/SLD. CUSTOMER ACKNOWLEDGES ITS OBLIGATION TO PAY FOR THE SERVICE IF FUNDING IS DENIED OR USAC/SLD COMMITMENT IS NOT RECEIVED.

(i). Scope: *Customer desires that Services commence on or about July 1 unless a different date is inserted here 7/1/2019*. Customer intends to seek funding from the USAC/SLD, but acknowledges that it may not receive an FCDL prior to this date and that it is possible that USAC/SLD may delay, or not approve funding. The Services term begins on the latter of July 1 or installation and delivery of those services, and will continue for the term stated in the Agreement.

(ii). Funding Denial Agreement Termination: CUSTOMER ACKNOWLEDGES THAT THERE IS NO RIGHT TO TERMINATE THE SERVICES OR SERVICE COMPONENTS MADE THE BASIS OF THIS ATTACHMENT IF E-RATE FUNDING IS DELAYED OR DENIED.

B.) [OPTION "B" IS APPROPRIATE FOR NEW SERVICES]

SERVICES WILL NOT COMMENCE AND/OR EQUIPMENT WILL NOT SHIP UNTIL AT&T RECEIVES NOTIFICATION THAT E-RATE FUNDS HAVE BEEN COMMITTED; IF E-RATE FUNDING FOR SERVICES AND/OR EQUIPMENT IS DENIED, AGREEMENT WILL TERMINATE AS TO THOSE SERVICES AND/OR EQUIPMENT UNLESS AND UNTIL A NEW ATTACHMENT (REPLACING THIS ATTACHMENT) IS EXECUTED.

(i). Scope: Customer agrees to use best efforts to obtain funding from the USAC/SLD. AT&T will not begin work related to the Services and/or equipment (including, without limitation, construction, installation or activation activities) until after AT&T receives Customer notification to proceed with the order, and verification of funding approval, and, for Internal Connections (IC), a verification of Form 486 approval by the USAC/SLD. AT&T will commence Service(s) as soon as is practical following the receipt of the appropriate documentation. The Services term begins on installation and delivery of those services, and will continue for the term stated in the Agreement.

(ii). Funding Denial Agreement Termination: if a funding request is denied by the USAC/SLD, the Agreement, with respect to such Service(s) and/or equipment, shall terminate sixty (60) days from the date of the FCDL in which E-Rate funding is denied or on the 30th day following rejection of the final appeal of such denial, and Customer will not incur termination liability. In the event Services and/or equipment are to be provided pursuant to a multi-year arrangement (whether by contract or tariff), this termination right applies only to the first year of the multi-year agreement.

(iii). IF CUSTOMER WISHES TO CHANGE ITS SELECTION AND WISHES AT&T TO COMMENCE SERVICES REGARDLESS OF FUNDING COMMITMENT FROM THE USAC/SLD, CUSTOMER WILL EXECUTE A NEW (REPLACEMENT) ATTACHMENT, AND AGREE TO THE TERMS SET FORTH IN "A" ABOVE. Upon execution of the Replacement Attachment, the Parties will mutually agree upon a Service Commencement Date.

This provision does not apply to Services that were initially approved for funding and subsequently deemed ineligible by USAC/SLD after commencement of Service.

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E-Rate Rider

7. AT&T Owned Equipment - General Terms and Conditions

To the extent provided in the applicable Statement of Work, Customer desires Services to be rendered to its location(s) by placing Equipment (e.g. routers, switches) on the Customer's premises (the "Premises"). Customer does not wish to provide this Equipment itself, but instead requests the placement of the Equipment as part of the installation associated with the delivery of the underlying Service. The Equipment is owned by AT&T. Ownership of the Equipment will not transfer to the Customer in the future, and neither the Master Agreement nor this Attachment includes an option to purchase the Equipment. The Equipment shall not be used by Customer for any purpose other than receipt of the eligible telecommunications or Internet access service of which it is a part.

A. Accordingly, Customer hereby:

- Grants AT&T a license to install, operate, and maintain such Equipment and such additional, supplemental or replacement equipment as AT&T may from time to time deem necessary or desirable for the provision of services contemplated by the Service Agreement) within the Premises at such locations as mutually agreed by the parties at the time of installation, for so long as AT&T is providing the Services.
- Confirms such license shall include a right of access to, from and within the Premises for purposes of installing, operating, maintaining, repairing and replacing such Equipment. All Equipment brought onto the Premises by AT&T will be deemed the personal property of AT&T (regardless of whether such Equipment is attached or affixed to the Premises) and Customer shall have no right to or interest in such Equipment. Customer has no right to exclusive use of the Equipment, and AT&T may use the Equipment to provide service to another customer.
- Agrees to provide adequate space and electric power for the Equipment and keep the Equipment physically secure and free from liens and encumbrances. Customer will bear the risk of loss or damage to the Equipment (other than ordinary wear and tear), except to the extent caused by AT&T or its agents. The Equipment will be provided at the prices set forth in the attached Statement of Work.
- Agrees to notify AT&T of any and all issues arising out of or related to such Equipment, including the need for maintenance or repair, and assumes responsibility for notifying any other contractors or persons with a need to know, of the presence of the equipment and their location.
- Agrees to indemnify and hold AT&T harmless from any and all liability that may arise out of the presence and placement of such equipment, except for AT&T's gross negligence.
- Grants AT&T the right, but not the obligation, to remove all or any part of such equipment from the Premises at any time after the termination of the Service.

Additionally, overall SLD program rules and eligibility requirements apply, and these requirements may change from time to time.

8. Terms of Equipment Usage – E-Rate Category 1 Funding

Please note that there are some important Customer obligation areas to facilitate timely Equipment installation and service delivery. Accordingly, Customer agrees to provide the following:

A. PATH - The Customer is responsible for providing or causing the property owner to provide a path from the property line into the building. A clear underground or aerial path is required from the property line where AT&T ILEC facilities exist, to the equipment room designated to support the entrance fiber.

B. SPACE – Customer is responsible for providing appropriate floor space and a properly installed equipment rack of suitable strength and quality to properly support the intended Equipment and the location of the Minimum Point of Entry (MPOE)/ Demarcation Point in compliance with FCC and AT&T service requirements.

The appropriate space and location will be mutually agreed following an AT&T site visit by an authorized AT&T Engineer. Any Demarcation Point location which is further than the closest practicable point to the MPOE in the building will require custom work which may not be eligible for E-Rate Category 1 (C1) funding, and must be paid for by the Customer.

C. ENVIRONMENTAL – Operating environment should be between +40° F and 100° F at 0% to 85% relative humidity (RH-Non-

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This agreement is for use by the authorized employees of the parties hereto only and is not for general distribution within or outside the companies.



E-Rate Rider

Condensing).

D. POWER - GROUND - Customer will need to provide permanent, dedicated, 3-prong grounded power for the Equipment being installed. Power requirements can consist of nominal -48VDC, +24/-24 VDC, 110V, 125V, 220V, etc. located within 3 feet of the AT&T Equipment. AT&T may require more than one power outlet for some Equipment types, and there are specific amperage requirements for different Equipment types.

Relay racks/cabinets must be properly grounded by placing an exposed #6 or larger grounding wire to the building's ground source. This ground wire will be attached to the closest ground rod (earth ground) or building bus bar available and run to the Network Terminating Equipment location in the room.

Site specific customer obligations will also be provided by AT&T personnel via e-mail upon finalization of this Attachment.

9. Customer Premise Support Structure ("CPSS") - General Terms and Conditions

To the extent provided in the applicable Statement of Work, Customer desires Services to be rendered to its location(s) by placing conduit and/or other conduit pathway support structures ("CPSS" or "Facilities") on the Customer's premises (the "Premises"). Customer does not wish to provide these Facilities itself, but instead requests the placement of the Facilities as part of the construction and installation work associated with the delivery of the underlying Service.

Accordingly, Customer hereby:

- Grants AT&T a license to install and operate – in accordance with the designs agreed to within the Statement of Work, Scope of Work, or other documents, approved by the parties in connection with this project -- such Facilities and such additional or replacement Facilities as AT&T may from time to time deem necessary or desirable for the provision of the Services contemplated by the Service Agreement.
- Confirms such license shall include a right of access to, from and within the Premises for purposes of installing, repairing and replacing such Facilities. All Facilities brought onto the Premises by AT&T, once installed and functional, will be deemed the property of Customer.
- Confirms that once the Facilities are installed, the Customer shall be responsible for the cost of any installation, maintenance, repair or replacement of the Facilities.
- Assumes responsibility for notifying any other contractors or persons with a need to know, of the presence of the Facilities and the location of such Facilities.
- In addition to any early termination charges identified in the Agreement or Pricing Schedule, Customer is also liable for 100% of the cost of \$9200 for each site at which AT&T installs Customer Premise Support Structure facilities (CPSS). All early termination charges, plus recovery of entrance facility costs, shall not exceed the total amount Customer would have been required to pay for the Service if it had not terminated early.

Terms Applicable to CALNET customers with the following services:

If purchasing this Service under a Calnet contract, the following terms shall apply:

- **Metropolitan Area Network (MAN) Ethernet (3.0)**: In the event of termination of service within 24 months from the Cutover Date of Service, Customer is liable for 100% of the cost of \$9200 for each site at which AT&T installs Customer Premise Support Structure facilities (CPSS).
- **Managed Internet Services (5.0)**: If Customer cancels Service at an eligible Customer Site prior to the service activation date, AT&T is not obligated to complete work on Entrance Facility Construction (EFC), and Customer agrees to compensate AT&T for all of AT&T's costs incurred, up through the date of cancellation associated with providing EFC, regardless of whether the construction thereof has been completed.

10. USAC Invoicing Method

AT&T will follow Service Provider invoicing requirements for the E-Rate Program, and will accommodate either the Service Provider Invoice Form ("SPI") - Form 474 – or Billed Entity Application Reimbursement ("BEAR") - Form 472 invoice method. Customer agrees to promptly submit any AT&T or USAC/SLD Forms needed to support requests for payment of Services rendered.

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E-Rate Rider

- a. SPI – Customer must first receive an approved Funding Commitment Decision Letter and Form 486 Notification Letter. In addition, the Customer shall NO LATER THAN 120 days prior to their Last Date to Invoice notify AT&T of its SPI election, provide and certify to AT&T an accurate list of the applicable Billing Accounts Numbers for services per their Form 471 funding application for each Funding Request Number for which the SPI method is sought. Customer understands and agrees that invoices are due and payable in full by their stated due date unless and until these requirements have been met and SPI discounts commence. Where these requirements are not met, Customer agrees to utilize the BEAR disbursement method to request their E-rate funding. See: <http://usac.org/sl/applicants/step06/default.aspx>.
- b. BEAR - Under current rules, Service Providers have no involvement in the BEAR invoice process.

11. Reimbursement of USAC/SLD

Customer agrees to promptly submit any AT&T or USAC/SLD Forms needed to support Form 474 SPI requests for payment of discounted Services. If USAC/SLD (i) seeks recovery from AT&T for disbursed E-Rate funds as a result of Customer's failure to comply with the E-Rate rules or regulations, including Customer delays in submitting required forms or contracts; or (ii) determines that Services which it had previously been approved for discounts are not eligible resulting in a "Notice of Improperly Disbursed Funds" or other request for recovery of funds requests (other than as the result of AT&T's failure to comply with the E-Rate requirements), then AT&T shall reverse any E-rate SPI discounts provided which were denied, any reimbursements demanded, and any funds returned, and Customer shall (a) pay all unfunded, reimbursed, or returned amounts and (b) reimburse AT&T for any funds AT&T must return to USAC/SLD, each within ninety (90) days of notice from USAC/SLD. In addition, Customer agrees and acknowledges that a determination of ineligibility, reduction, or other non-funding by USAC/SLD does not affect the obligations set forth in the Agreement, including those obligations related to payments and early termination fees. This provision shall supersede any other provision with respect to limits on the time period in which charges may be invoiced.

FCC RULES REQUIRE THAT PRIOR TO SUBMISSION OF A FORM 471 APPLICATION FOR FUNDING THE PARTIES MUST HAVE ENTERED INTO A BINDING CONTRACT FOR THE SERVICES MADE THE SUBJECT OF THE APPLICATION. IT IS THE CUSTOMER'S RESPONSIBILITY TO ENSURE THAT STATE LAW REQUIREMENTS FOR A BINDING CONTRACT HAVE BEEN MET PRIOR TO THE SUBMISSION OF A FORM 471.

IF THIS BOX IS CHECKED, THIS ATTACHMENT REPLACES THE ATTACHMENT BETWEEN THE PARTIES DATED NA.

SO AGREED by the Parties' respective authorized signatories:

Customer (by its authorized representative)	AT&T (by its authorized representative)
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

CONFIDENTIAL INFORMATION

This agreement is for use by the authorized employees of the parties hereto only and is not for general distribution within or outside the companies.



**AT&T SWITCHED ETHERNET SERVICESM (INTRASTATE)
PRICING SCHEDULE PROVIDED PURSUANT TO CUSTOM TERMS**

AT&T MA Reference No. ABNCMT-726333UA

AT&T Contract ID No. ASE9LIUT39

Customer	AT&T
COMMUNITY HIGH SCHOOL DISTRICT 94 Street Address: 326 Joliet St City: West Chicago State/Province: IL Zip Code: 60185 Country: USA	The applicable AT&T Service-Providing Affiliate(s)
Customer Contact (for Notices)	AT&T Contact (for Notices)
Name: Bob Schmidt Title: Director of Technology Street Address: 157 W. Washington St City: West Chicago State/Province: IL Zip Code: 60185 Country: USA Telephone: 630 876-6557 Email: rschmidt@d94.org	Name: Mitzi Burger Street Address: 405 N Broadway Ave City: OKC State/Province: OK Zip Code: 73102 Country: USA Telephone: 405 246-2602 Email: mb3751@att.com Sales/Branch Manager: Wollweber SCVP Name: Perone Sales Strata: SLED Sales Region: Central With a copy (for Notices) to: AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) <input type="checkbox"/>	
Name: Company Name: Agent Street Address: City: State: Zip Code: Country: USA Telephone: Fax: Email: Agent Code	

This Pricing Schedule for the service(s) identified below ("Service") is part of the Agreement referenced above. Customer requests that its identity be kept confidential and not be publicly disclosed by AT&T or by any regulatory commission, unless required by law.

Customer acknowledges and certifies that the interstate traffic (including Internet and international traffic) constitutes **ten percent (10%) or less** of the total traffic on any Service.

AT&T California currently provides billing and collections services to third parties, which may place charges that Customer authorizes on Customer's bill for intrastate Services. To the extent that AT&T California makes blocking of such charges available, Customer may block third-party charges from its bill at no cost.

On the Effective Date, this Pricing Schedule will supersede and replace all existing or prior agreement(s) for the Service identified in Attachment A.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Printed or Typed Name:	Printed or Typed Name:
Title:	Title:
Date:	Date:

For AT&T internal use only:	Contract Ordering and Billing Number (CNUM):
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WK# - TCAL and ILEC - Intrastate -TBD Please sign by December 16, 2019	<u>For AT&T Administrative Use Only</u> Pricing Schedule No. _____ Original Effective Date: _____
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AT&T SWITCHED ETHERNET SERVICESM (Intrastate)
Pricing Schedule Provided Pursuant to Custom Terms

1. SERVICE, SERVICE PROVIDER(S) and SERVICE PUBLICATION(S)

Service	AT&T Switched Ethernet Service SM	
Service Provider(s)	Service Publication (incorporated by reference)	Service Publication Location (URL)
AT&T Illinois	AT&T Switched Ethernet Service Guide	http://cpr.att.com/pdf/commonEthServGuide.html

1.2 Inside Wiring

Service	AT&T Inside Wiring	
Service Provider	Service Publication	Service Publication Location
Same as the AT&T Service Provider for the AT&T Switched Ethernet Service	AT&T Inside Wiring Service Attachment	http://cpr.att.com/pdf/service_publications/ASE_1_inside_Wiring_Service_Guide_Attachment.pdf

2. PRICING SCHEDULE TERM, EFFECTIVE DATES

Pricing Schedule Term	36 months
Start Date of Minimum Payment Period, per Service Component	later of the Effective Date or installation of the Service Component
Rate Stabilization per Service Component	Rates as specified in this Pricing Schedule for each Service Component are stabilized until the end of its Minimum Payment Period.
Pricing following the end of Minimum Payment Period	non-stabilized prices as modified from time to time in applicable Service Publication or, if there is no such pricing, the pricing in this Pricing Schedule

3. MINIMUM PAYMENT PERIOD

Service Components	Percentage of Monthly Recurring Rate Applied for Calculation of Early Termination Charges*	Minimum Payment Period per Service Component
CIR/CoS	50% plus any unpaid or waived non-recurring charges	Until the end of the Minimum Payment Period for the associated Customer Port Connection
All quantities of Service Components (excluding CIR/CoS) listed in Section A-1 of Attachment A	50% plus any unpaid or waived non-recurring charges and, if AT&T installs Customer Premises Support Structure facilities for AT&T Switched Ethernet Service at any site, an additional \$9,200 for such site to recover facility costs	Until end of Pricing Schedule Term

*Early termination charges shall not exceed the total amount of monthly recurring charges for the remainder of the Minimum Payment Period.

4. ADDS; MOVES; and UPGRADES

4.1 Adds

Orders for Service Components (other than CIR/CoS) in excess of quantities listed in Section A-1 of Attachment A ("Adds") are not permitted.

WK# - TCAL and ILEC - Intrastate -TBD Please sign by December 16, 2019	For AT&T Administrative Use Only Pricing Schedule No. _____ Original Effective Date: _____
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**AT&T SWITCHED ETHERNET SERVICESM (Intrastate)
Pricing Schedule Provided Pursuant to Custom Terms**

4.2 Moves

Per applicable Service Publication

4.3 Upgrades

4.3.1 Customers may upgrade their CIR to a higher speed without incurring Termination Charges, if such increases do not require physical changes to AT&T's equipment or connections at Customer Site(s). In addition, customers may upgrade their Class of Service without incurring Termination Charges provided the upgrade does not include any reduction in the customer's existing CIR.

4.3.2 Pricing for Service Reconfiguration - Increase in CIR or CoS*

Service Components	Monthly Recurring Rate and Non-recurring Charges
Committed Information Rate (CIR) or Class of Service (CoS) specified in Attachment A	As specified in Attachment A
*only increases which do not require physical changes to AT&T's equipment or connections at Customer Site(s)	

5. WAIVERS

Waived Charges
Non-recurring Charge waivers, if any, will apply as identified in Attachment A.

6. RATES AND CHARGES; QUANTITIES; INITIAL SITE AND SERVICE CONFIGURATION

See Attachment(s) A. This Pricing Schedule is Customer's order for any new Services shown on Attachment(s) A.

WK# - TCAL and ILEC - Intrastate -TBD	For AT&T Administrative Use Only Pricing Schedule No. _____ Original Effective Date: _____
Please sign by December 16, 2019	

**AT&T SWITCHED ETHERNET SERVICESM (Intrastate)
Pricing Schedule Provided Pursuant to Custom Terms**

**ATTACHMENT A – ILLINOIS
RATES and CHARGES; INITIAL SERVICE COMPONENTS, SITE and SERVICE CONFIGURATION
Community High School District 94**

A-1 Rates and Charges: Initial Quantities

Service Components / USOC	Quantity New	Quantity Existing	Billed Monthly Recurring Rate (MRR), per unit	Total Billed Monthly Recurring Rate (Qty x MRR)	Standard Non-recurring Charge (NRC)*, (New Service Components only), per unit	Billed Non-recurring Charge (NRC)*, (New Service Components only), per unit	Total Billed Non-recurring Charge (Qty New x Billed NRC)
Customer Port Connection - 1 Gig / Basic / EYQFX	0	1	\$167.00	\$167.00	\$2,100.00	\$0.00	\$0.00
500Mb CIR / Business Critical Medium - Basic Only / R6ETX	0	1	\$352.41	\$352.41	\$150.00	\$0.00	\$0.00
600Mb CIR / Business Critical Medium - Basic Only / R6EUX	0	0	\$403.00	\$0.00	\$150.00	\$0.00	\$0.00
1000Mb CIR / Business Critical Medium - Basic Only / R6EZX	0	0	\$433.00	\$0.00	\$150.00	\$0.00	\$0.00
TOTAL billed MRR and NRC for Service Components and Quantities listed above:				\$519.41			\$0.00
<p>*If the standard NRC exceeds the billed NRC, the difference has been waived. Charges for special construction, if needed, may also apply. Prices for AT&T Switched Ethernet Service include any required Customer Premises Support Structure.</p> <p>If any CIR or CoS is decreased before the end of the Minimum Payment Period, early termination charges will not apply; the MRR for the new CIR or CoS will be the then-current Service Publication rate for the EPP term equal to the Pricing Schedule Term or if no such EPP term exists then the next shorter EPP term.</p>							

A-2 Initial New and Existing Sites and Service Configuration

Table 1 - Complete a line for each Customer Port Connection.

Port ID #	Street Address, City, State	New or Existing Service	Service Provider
1	326 Joliet St, West Chicago, IL	Existing	ATT Illinois

WK# - TCAL and ILEC - Intrastate -TBD Please sign by December 16, 2019	For AT&T Administrative Use Only Pricing Schedule No. _____ Original Effective Date: _____
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AT&T SWITCHED ETHERNET SERVICESM (Intrastate)
Pricing Schedule Provided Pursuant to Custom Terms

Table 2 – Service Components associated with Customer Port Connections identified above.

Port ID #	Customer Port Connection Speed	CIR Speed / Tier	Class of Service / Package	Regenerator
1	1 Gbps Basic	500 Mbps	Bus. Critical - Med.	N/A

Table 3 – Features associated with Customer Port Connections identified above.

Port ID #	Add'l MAC Addresses	Alternate Serving Switch	Diverse Access	Advanced Access Failover	Enhanced Multicast
1	N/A	N/A	N/A	N/A	N/A

End of Document



COMPLETELINK® 2.0
AT&T ILEC Confirmation of Service Order
Provided Pursuant to Standard Service Publication Rates and Terms

Customer	AT&T
COMMUNITY HIGH SCHOOL 94 157 W WASHINGTON ST WEST CHICAGO, IL 60185	The applicable AT&T ILEC Service-Providing Affiliate
Customer Contact (for Notices)	AT&T Contact (for Notices)
Name: Bob Schmidt Title: Director of Technology Street Address: City: State/Province: IL Zip Code: Country: USA Telephone: 630 876-6557 Fax: Email: rschmidt@d94.org	Name: JOAN LECHOCKI Street Address: 1000 COMMERCE City: OAK BROOK State/Province: IL Zip Code: 60523 Country: USA Telephone: 6305735597 Fax: 7703463295 Email: jt2125@att.com Sales/Branch Manager: Don Wollweber SCVP Name: Pamela Osborne Sales Strata: LEd Sales Region: EAST With a copy (for Notices) to: AT&T Corp. One AT&T Way, Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) <input type="checkbox"/>	
Name: Company Name: Agent Street Address: City: State: Zip Code: Telephone: Fax: Email: Agent Code	

Customer agrees to subscribe to the CompleteLink® 2.0 discount program, in accordance with this Confirmation of Service Order ("CSO") subject to the following, which are incorporated by reference: (a) THE TERMS OF THE APPLICABLE TARIFF, IF THE SERVICE IS OFFERED PURSUANT TO TARIFF; OR (b) THE AT&T BUSINESS SERVICES AGREEMENT (BSA) FOUND AT <http://www.corp.att.com/agreement/> IF THE SERVICE IS NOT OFFERED PURSUANT TO TARIFF. The applicable AT&T Service Publication(s) are identified in Section 1. The terms and conditions provided in this CSO are provided herein for convenience only and do not supersede or modify any applicable Service Publication. In the event of a change to the applicable Service Publication, such change shall be incorporated by reference herein.

The Effective Date of this CSO is the date signed by the last party.

AT&T California currently provides billing and collections services to third parties, which may place charges that Customer authorizes on its bill. To the extent that AT&T California makes blocking of such charges available, Customer may block third-party charges from its bill at no cost.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Printed or Typed Name:	Printed or Typed Name:
Title:	Title:
Date:	Date:

For AT&T internal use only	
Is this CompleteLink 2.0 associated with ABN Complete?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Sales must submit to Contract Management (CM): 1) Customer executed CSO, and 2) a duplicate of this CSO as a Word document, not a PDF file, OR an Excel list of the BTNs.	

COMPLETELINK® 2.0
AT&T ILEC Confirmation of Service Order
Provided Pursuant to Standard Service Publication Rates and Terms

1. DISCOUNT PROGRAM, SERVICE PROVIDER AND SERVICE PUBLICATION

Discount Program	CompleteLink® 2.0*
Customer must separately order services to which CompleteLink 2.0 applies.	

Service Provider (Select all that apply.)	Service Publication (incorporated by reference)	Service Publication Location
<input type="checkbox"/> AT&T Arkansas	AT&T Arkansas Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/ar/index.html
<input type="checkbox"/> AT&T California	AT&T California Guidebook, including Part 9, Section 3	http://cpr.att.com/guidebook/ca/index.html
<input checked="" type="checkbox"/> AT&T Illinois	AT&T Illinois Guidebook, including Part 4 Section 5	http://cpr.att.com/guidebook/il/index.html
<input type="checkbox"/> AT&T Indiana	AT&T Indiana Guidebook, including Part 4, Section 2	http://cpr.att.com/guidebook/in/index.html
<input type="checkbox"/> AT&T Kansas	AT&T Kansas Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/ks/index.html
<input type="checkbox"/> AT&T Michigan	AT&T Michigan Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/mu/index.html
<input type="checkbox"/> AT&T Missouri	AT&T Missouri Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/mo/index.html
<input type="checkbox"/> AT&T Ohio	AT&T Ohio Guidebook, including Part 4, Section 2	http://cpr.att.com/guidebook/oh/index.html
<input type="checkbox"/> AT&T Oklahoma	AT&T Oklahoma Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/ok/index.html
<input type="checkbox"/> AT&T Texas	AT&T Texas Guidebook, including Part 4, Section 5	http://cpr.att.com/guidebook/tx/index.html
<input type="checkbox"/> AT&T Wisconsin	AT&T Wisconsin Guidebook, including Part 4, Section 2	http://cpr.att.com/guidebook/wg/index.html

2. TERM and EFFECTIVE DATES

Term:	2 years
Start Date of Term:	Upon initial implementation of Discount Program in the applicable AT&T systems
Effective Date of Rates and Discounts:	Start Date of Term
Rates Following Termination or Expiration of the Term:	Service Publication rates for Eligible services (as described in the applicable Service Publication) in effect at time of termination or expiration of the Term

3. MINIMUM ANNUAL REVENUE COMMITMENT (MARC) / MAXIMUM ANNUAL DISCOUNT

MARC* / Maximum Annual Discount	\$ 1200 MAD 240
* Contributory Services, as described in the applicable Service Publication, billed under BTNs in section 7 <u>before</u> the application of discounts and credits.	

COMPLETELINK® 2.0
AT&T ILEC Confirmation of Service Order
Provided Pursuant to Standard Service Publication Rates and Terms

4. RATES and DISCOUNTS

The rates and discounts below are listed for convenience only. If there is conflict between any rate or discount below and the corresponding Service Publication rate or discount in effect on the Effective Date, the Service Publication will control.

MARC Volume Discount (applies to Eligible services and may not exceed the Maximum Annual Discount)			
1 Year Term	1 Year Term	2 Year Term	2 Year Term
2% – MARC \$1,200	6% – MARC \$50,000	3% – MARC \$1,200	7% – MARC \$50,000
2% – MARC \$3,000	7% – MARC \$75,000	3% – MARC \$3,000	8% – MARC \$75,000
3% – MARC \$7,000	8% – MARC \$100,000	4% – MARC \$7,000	9% – MARC \$100,000
4% – MARC \$12,000	8% – MARC \$125,000	5% – MARC \$12,000	9% – MARC \$125,000
4% – MARC \$18,000	9% – MARC \$150,000	5% – MARC \$18,000	10% – MARC \$150,000
5% – MARC \$25,000	10% – MARC \$200,000	6% – MARC \$25,000	11% – MARC \$200,000
5% – MARC \$35,000		6% – MARC \$35,000	

Optional Features Discount (applies to Central Office Optional Features as described in the applicable Service Publication)	Discount
	40%

Rates – IntraLATA/Local Toll Per Minutes of Use (MOU) - Intrastate (Enter only those which apply or enter N/A. **NOTE:** When "N/A" is selected, Discount Program discount rates for this service will not apply.)

Arkansas N/A	California N/A	Kansas N/A	Illinois \$0.054
Indiana N/A	Michigan N/A	Missouri N/A	Ohio N/A
Oklahoma N/A	Texas N/A	Wisconsin N/A	

Rates – IntraLATA Long Distance Usage Per Minutes of Use (MOU) - Interstate (Enter only those which apply or enter N/A. **NOTE:** When "N/A" is selected, Discount Program discount rates for this service will not apply.)

Illinois \$0.115	Indiana N/A	Michigan N/A	Ohio N/A	Wisconsin N/A
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Local Usage Rates/Discounts (Enter only those which apply or enter N/A. **NOTE:** When "N/A" is selected, Discount Program discount rates for this service will not apply.)

California	Illinois	Michigan	Ohio	Wisconsin
Zone 1 & Zone 2: N/A	Illinois Band A: 0.0160	per message rate:	per message rate:	per message rate:
Zone 3: N/A	Illinois Band B: 0.0340	N/A	N/A	N/A
	Illinois Band C: 0.0510			

Local Usage Service Level Discount: For BTNs listed in section 7 that include a combination of Exchange Access Lines and/or Centrex with ISDN PRI and PBX Trunks. (Does not apply to per message rate listed above.)

State	Service	Discount
Michigan	Local Usage	35%
Ohio	Local Usage	15%
Wisconsin	Local Usage	30%

COMPLETELINK® 2.0
AT&T ILEC Confirmation of Service Order
Provided Pursuant to Standard Service Publication Rates and Terms

Other Discounts: (Enter only those which apply or enter N/A. **NOTE:** When "N/A" is selected, Discount Program discount rates, if available, for the service or service component will not apply.)

Arkansas N/A	California N/A	Kansas N/A	Illinois N/A
Indiana N/A	Michigan N/A	Missouri N/A	Ohio N/A
Oklahoma N/A	Texas N/A	Wisconsin N/A	

Business Access Line Rates:

State	Monthly Recurring Rate, per Line
AR, IN, KS, MO, OK, TX	\$44.00
KS - EAS	\$51.00
CA, IL, MI, OH, WI	\$33.00

5. SHORTFALL CHARGE

Shortfall Charge:	if Customer fails to meet the MARC in any completed year of the Term, the difference between the MARC and the actual billings for Contributory Services
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6. EARLY TERMINATION CHARGE

Main BTN State	Early Termination Charge
AR, CA, KS, IN, MI, MO, OH, OK, TX, WI	<p><u>With No IL BTNs</u></p> <ul style="list-style-type: none"> 50% of the unsatisfied MARC (after application of any Shortfall Charges) for the balance of the Term <p><u>With IL BTNs</u></p> <ul style="list-style-type: none"> MARC is prorated for amount of MARC Eligible Charges in IL and outside IL <ul style="list-style-type: none"> For IL BTNs, IL MARC Termination Charge; plus For non-IL BTNs, 50% of the unsatisfied MARC (prorated after application of any Shortfall Charges) for the balance of the Term
IL	<ul style="list-style-type: none"> the amount of unearned discounts for the 12-month period immediately preceding Customer's early termination ("IL MARC Termination Charge"). Unearned discounts are calculated by subtracting the discounted charges for Eligible services actually incurred during the twelve months immediately preceding termination from the discounted charges for those Eligible services that Customer would have incurred during that period under the longest CompleteLink 2.0 term for which the Customer would have actually qualified based upon the actual term of service (or Service Publication month-to-month rates for those Eligible services if the Customer would not have qualified for any CompleteLink 2.0 term)

7. BILLING TELEPHONE NUMBER (BTN) LIST

Eligibility: (max. of 1,000 BTNs)	<p>All BTNs listed below or in an attachment:</p> <ul style="list-style-type: none"> must be valid business lines; may not be Consolidated or Special Bill Numbers; may not include Bill-Under, Working Telephone Numbers (WTNs), Account Telephone Numbers (ATNs), Cross Reference, Pager, Cell Phone, Pay Phone, Directory Advertising, Toll Free (800, 866, etc.) or Residential Numbers are all of the BTNs intended by Customer to be included on Effective Date <p>To qualify as an Eligible or Contributory Service, a service must be billed under one of the listed BTNs or under a BTN added by Customer through Customer's AT&T Sales Contact.</p>
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BTN List follows



Non - E-Rate Rider

ATTACHMENT TO COMPLETELINK 2.0 ("Agreement")

This Attachment ("Attachment"), entered into by AT&T ("AT&T") and COMMUNITY HIGH SCHOOL 94 ("Customer") and effective as of the date signed below ("Effective Date"), is an attachment to the Agreement. This Attachment shall have the same term as the Agreement.

TERMS AND CONDITIONS

E-rate is administered by the Schools and Libraries Division ("SLD") of the Universal Service Fund Administrative Company ("USAC"). The Federal Communications Commission ("FCC") has promulgated regulations that govern the participation in the E-rate program. As an eligible school or library for participation in the E-rate program AT&T respectfully requests signature as confirmation of the statement below.

The products and services sought in the Agreement are not the subject of any current or future FCC Form 470 seeking bids for qualification of E-rate funding. Customer acknowledges that these services will be billed and paid in full by Customer and will not be discounted by AT&T nor be the subject of any Form 472 BEAR Form requesting E-rate reimbursement submitted by Customer.

COMMUNITY HIGH SCHOOL 94 (by its authorized representative)
By:
Name:
Title:
Date:

CONFIDENTIAL INFORMATION

This agreement is for use by the authorized employees of the parties hereto only and is not for general distribution within or outside the companies.

Broadband Service Order

IL Dept. of Innovation & Technology

ICN Site ID:
 Organization Name: CHSD 94
 Site Name: CHSD 94



Department of Innovation & Technology (DoIT)	Customer
REGIONAL TECHNOLOGY CENTER III 1500 W SULLIVAN RD SUITE B AURORA, IL 60506 Ph: 630-907-2950 Fax: 630-907-2956 e-mail: DOIT.ICN.RTC3@ILLINOIS.GOV	BOB SCHMIDT CHSD 94 326 JOLIET ST WEST CHICAGO, IL 60185 Ph: 630-876-6557 e-mail: rschmidt@d94.org

	<input type="checkbox"/> Same As Above
Billing Contact	
Billing Address 1	
Billing Address 2	
Billing City, St, ZIP	
Billing Phone	
Billing Contact e-mail	

Monthly Service Fees	Quantity (in Mb)	Unit Cost	Extended Cost
BANDWIDTH WITH INTERNET EGRESS	500	\$3.00	\$1,500.00
*** This pricing represents a 36 month term, from 7/1/2019 through 6/30/2022.			
Total Monthly Service Fees			\$1,500.00

One Time Charges	Quantity	Unit Cost	Extended Cost
Total One Time Charges			\$0.00

This service order is subject to terms and conditions of the Master Service Agreement ("MSA") currently in place between Customer and DoIT. The Service Order may, from time to time, be modified at the Customer's written request and upon approval of DoIT. In the event of a conflict between the MSA and this Service Order, this service order shall have precedence over the MSA.

The pricing in this Service Order is based on a 36 month term. Any termination or cancellation of service before the end of the term shall be subject to an early termination penalty as outlined in the Master Service Agreement. Customer acknowledges and agrees to pay this fee upon early termination or cancellation. Customer will be responsible for any applicable taxes in addition to the service costs listed on this Service Order.

By signing below, you certify that you are authorized to sign on behalf of Customer and that Customer agrees to be bound by the terms and conditions contained herein.

Please note: This is not an invoice. You will be invoiced by the Illinois Department of Innovation & Technology (DoIT) separately. This quote is valid until 08/01/2019.

36 month term:
7/1/2019 -
6/30/2022

Customer FEIN (##-#####) Billing Start Date

Print Customer Representative Name Title

Customer Representative Signature Date

Print DoIT Representative Name Title

DoIT Representative Signature Date



RENEWAL
November 28, 2018

Service ID#78573601
Contract # 290934/SP

By:
Johnson Controls Fire Protection LP
91 N. Mitchell Court
Addison, IL 60101
(630) 948-1100

and Between:
Community HS Dist 94
West Chicago High School
326 Joliet Street
West Chicago, IL 60185
Attn: Mike Tang

The Life Safety Systems Service Agreement for the following location(s) is scheduled to expire on **8/31/2018**.

Same address as above.

This document will serve as an extension of these services and be effective from **9/1/2018 to 8/31/2019**.

Customer agrees to purchase and Johnson Controls agrees to provide the Services, as defined herein, and materials as set forth in this Agreement subject to the terms and conditions of this Agreement.

Coverage in brief relating to this agreement renewal (Please see your original agreement for a complete listing of the coverage in your agreement):

- 1-100% Annual System Test and Inspections
 - Smoke Detector Cleaning/Sensitivity Testing
 - Complete Documentation and Recommendations
 - Customer Assisted Visits/Informal Training
 - 1-100% NFPA25 Test of Wet Sprinkler
 - Other Services included in this Agreement
- (See "Special Provisions" pages for details)

Annual Renewal Price: Ten Thousand Seven Hundred and Seventy-Five Dollars (\$ 10,775.00).*

*** Total amount reflects the same price as last year's renewal.**

CUSTOMER ACCEPTANCE

In accepting this proposal, Customer agrees to the terms and conditions contained herein and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the system requested by the Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

Please provide us with your renewal authorization by completing the following and returning one copy to my attention, in the enclosed envelope, as soon as possible.

Thank you for choosing Johnson Controls to provide life safety systems services to Community High School.

Johnson Controls Fire Protection LP

By: Susan Pierce
Title: Customer Care Representative
Approved for Johnson Controls Fire Protection LP
By: Steven Holowka
Title: Total Service Manager

Customer

By:
Title:
Date:
PO #:



LIST OF EQUIPMENT

1	4100-8001	I02193CT	Simplex	Fire Alarm Control Panel	T
1	4100-8019	I26654ET	Simplex	Fire Alarm Control Panel Add	T
120	4903-9245		Simplex	Audio Visual	T
6	4903-9246		Simplex	Audio Visual	T
22	4903-9243		Simplex	Audio Visual	T
10	4903-9235		Simplex	Audio Visual	T
10	4905-9934		Simplex	Audible Signal	T
1	4009-9001	I29659WE	Simplex	Nac Panel	T
1	4009-9001	I29678WE	Simplex	Nac Panel	T
1	4009-9001	I29666WE	Simplex	Nac Panel	T
1	4009-9001	I29676WE	Simplex	Nac Panel	T
1	4009-9001	I29631WE	Simplex	Nac Panel	T
1	4009-9001	I29665WE	Simplex	Nac Panel	T
1	4009-9001	I29661WE	Simplex	Nac Panel	T
1	4009-9001	I29660WE	Simplex	Nac Panel	T
1	4009-9001	I29664We	Simplex	Nac Panel	T
1	4009-9001	I29654WE	Simplex	Nac Panel	T
81	2099-9815		Simplex	Pull Station	T
12	4904-9136		Simplex	Visual	T
47	4098-9733		Simplex	Heat Detector	T
429	4098-9792		Simplex	Smoke Detector	T
38	4098-9753		Simplex	Duct Smoke	T
26	2098-9806		Simplex	Remote Annunciator	T
30	2088-9010		Simplex	Auxiliary	T
9	2190-9163		Simplex	Zams	T
1	2190-9172		Simplex	Zams	T
16	4905-9926		Simplex	Visual	T
2	2081-9279		Simplex	Battery Charger	T
2				Tamper Switches	T
2				Water Flow Switches	T



THIS SERVICE AGREEMENT CONTAINS THE FOLLOWING PROVISIONS:

- **1-100% Test and Inspection of all Control Panels, Transponder Panels and annunciators. Services shall include but not be limited to testing and confirming that all control, auxiliary, supervisory and remote signaling functions are operating as originally designed.**
- **1-100% Test and Inspection of all Manual Pull Stations.**
- **1-100% Test and Inspection of all accessible Ceiling and Duct Smoke Detectors. NOTE: if equipment or devices are out of reasonable reach customer must provide safe access, ie. Scaffolding, mechanical lift, ladders, etc. If requested in advance Johnson Controls can provide this equipment at an additional cost.**
- **1-100% Test and Inspection of all Indicating appliances (I.E. Audio and Visual).**
- **1-100% Test and Inspection of all Heat Detectors.**
- **1-100% NFPA25 Test of Wet Sprinkler.**
- **Smoke Detector Cleaning: All accessible smoke detection devices will be cleaned. Devices will be dismantled down to the smoke chamber, where applicable, and cleaned using soft cloth, lint brush, or compressed air.**
- **Sensitivity testing: To ensure accuracy, sensitivity testing will be performed on smoke detectors per NFPA. Testing will be performed using only UL approved sensitivity testing equipment. Devices performing outside the listed sensitivity range will be re-cleaned and re-tested, and if necessary, noted and recommended for replacement. Devices will be tested at a rate of: Biennially (every other year)**
- **All tests of Initiating Devices and Indicating Appliances shall be tested in a manner recognized by the Manufacturer and Governing Authorities.**
- **All Smoke Detectors shall be tested using only approved methods and instruments. (Not unproved "canned smoke" or "Cigarette Smoke" which could damage the Smoke Detector and is not recommended by most manufacturers.**
- **All Control equipment to be tested for proper voltages during trouble and alarm conditions.**
- **Complete Documentation of the results of all inspections. Documentation will be provided on an individual device and point basis. Discrepancies and recommendations found shall be listed on this documentation.**
- **Services will be provided by technicians that are Factory Trained, State and NICET Certified to install and/or test Life Safety Systems.**

OTHER SERVICES INCLUDED:

AUTOMATIC SPRINKLER: Annual water flow and tamper switch test

Johnson Controls will re-label any device to reflect actual room numbers, customer to aid.

Customer:	Date:
Johnson Controls Fire Protection LP:	
Date:	

Memo

To: Board Finance Committee
From: Becky Koltz
cc: Doug Domeracki
Date: 11/29/2018
Re: Remind App for Secure Staff/Student/Parent Communication

Attached please find a quote from Remind for their staff-student communication application.

In light of the recently created Communication Guidelines that will be shared with staff at the December 4 staff meeting, the Remind app offers staff members a way to communicate with groups of students and/or parents in a district approved, transparent manner as an alternative to using personal social media accounts and/or personal cell phone numbers. The contact information for teachers, parents, and students is not visible to users, yet they are easily contacted in their preferred manner through Remind.

Remind offers both a free version and a per student fee-based version. The free version is already in use by many of our staff members and allows basic messaging. Last week alone (a 2-day week), 320 students and 110 parents were sent 752 messages. The fee-based version would allow oversight and control with access to message and call history, voice calling, longer messages, and includes the ability to automatically sync our student information system to roster students and parents.



November 27, 2018

Dear Becky,

Thank you for the opportunity to share a proposal for Remind’s district plan with Community High School District 94.

About Remind

Remind is a **classroom messaging tool** that helps teachers and staff build relationships with students and parents. By connecting school communities with **fast, effective communication**, Remind makes it easy for everyone to succeed together.

Advantages of a Remind a district plan:

- Reach your entire community on Remind
 - SIS automation to directly add and roster students and parents
- Track your progress toward school and district goals.
 - Admin Console with statistics on engagement and usage
- Unlock powerful new communication features.
 - Longer messages for every user
 - Automatically documented voice calls
- Oversight and controls, including on demand access to message history
- Organization-wide messaging

Pricing

Terms	Cost Per Student Per Year	Number of Students	Cost
Standard price per student (12 months)	\$4	2,100	\$8,400.00
Q4 2018 Discounts			
12 month agreement	\$2.75	2,100	\$5,775.00
24 month agreement	\$2.50	2,100	\$5,250.00
36 month agreement	\$2.25	2,100	\$4,725.00

Feel free to reach out directly at (847) 477-8706 or erin@remindhq.com if you have any questions about the information in this proposal. This proposal is valid until December 27th, 2018.

Thank you,

Erin Gardner



Company	BSN	Graphic Edge	Kirhoffers
Contact	Chris Kimmel	Angelo Alesia	Sean Lindo
Brand	UA	UA	Nike
Length of Agreement	5 Years	5 Years	5 Years
Uniform Discount	35%	40%	40%
Footwear Discount	35%	35%	35%
Product Discount	15%	n/a	n/a
Equipment Discount	10%	n/a	n/a
Decoration Charge	Yes	Yes	Yes
MyTeam Shop	required	required	required
Annual Spending	10k+	10k+	10k+
Freight	US	US	Them
Brand Rebate over length of Agreement	\$25,000.00	\$15,000.00	\$10,000.00
Company Rebate	10% of annual	10% of annual	5% of annual

<p>Other</p> <p>2k in facilities branding in year one of agreement</p> <p>All varsity programs must purchase at least one set of uniforms over the course of agreement</p>	<p>No charge for decoration on rebate materials</p> <p>.50 off of T-shirt orders</p> <p>Head to Toe of all sports</p> <p>UA can check on us at anytime</p> <p>2 Banners to Post</p> <p>All varsity programs must purchase at least one set of uniforms during the first year of agreement</p>
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David Blatchley <dblatchley@d94.org>

Warranty Recommendation

1 message

Bob Schmidt <rschmidt@d94.org>

Wed, Jan 9, 2019 at 3:44 PM

To: David Blatchley <dblatchley@d94.org>

I am recommending Technology Resource Advisors' ChromeCare warranty program to service our Chromebook fleet. Both TRA and Trinity3 had comparable warranties and pricing with excellent customer satisfaction from all of the school districts that responded to our request for assessment. Ultimately, the decision was made to recommend TRA because of quicker turn around times for repairs. Our research showed that TRA's average repair time was up to a week quicker than Trinity3.

Bob Schmidt
Director of Technology
West Chicago Community High School District 94
630-876-6557
rschmidt@d94.org

This message and any attachment thereto is for the sole use of the intended recipient(s), and is covered by the Electronic Communications Privacy Act (18 USC 2510 et seq). It may contain information that is confidential and legally privileged within the meaning of applicable law. If you are not the intended recipient, please immediately alert the sender by reply e-mail, permanently remove this message and any attachments thereto from your system, and destroy any hard copies thereof; do not disclose the contents or take any action in reliance upon the information contained in this message or any attachments. If you have any doubt as to the authenticity of this message or any attachment thereto, please contact the sender immediately. Any copying, disclosure, distribution or other action taken or omitted to be taken with respect to an erroneously received or inauthentic message or attachment is prohibited. Communications sent or received by Community High School District 94 may be subject to inspection, copying, and disclosure under the Illinois Freedom of Information Act (FOIA).

Chromebook Warranty Service - Implementation for the 2019-2020 school year

Current district insurance program:

- \$30 for insurance
- \$30 deductible
- Max coverage of \$350

TRA Chromecare: (Wisconsin)

- 1-2 weeks turn around time for repairs
- Unlimited accidental damage protection
- No claim limits
- Batteries covered for 1 year
- No Theft/Loss coverage (can be added)
- TRA will supply spare parts closet for TSI repairs
- TRA will supply on site training for repairing new models
- Cancel program at any time, refund unused prorated balance
- Shipping paid both ways
- Can pay multiyear contract yearly

Trinity3: (Minnesota)

- 2-3 weeks turn around time for repairs
- Unlimited accidental damage protection
- No claim limits
- Batteries covered for 3 years
- Theft/Loss coverage
- T3 will supply spare parts closet for TSI repairs
- Shipping paid both ways
- Can pay multiyear contract yearly

TRACHromecare	Model	Students	\$ Total	\$ Per Year	Total per Year
2020 Grads	C720	465	\$25.00	\$25.00	\$11,625.00
2021 Grads	C740	491	\$39.00 (for 2 yrs)	\$19.50	\$9,574.50
2022 Grads	R751T	571	\$72.00 (for 3 yrs)	\$24.00	\$13,704.00
2023 Grads	NEW		\$87.00 (for 4 yrs)	\$21.75	\$10,287.75
Trinity3	Model	Students	\$ Total	\$ Per Year	Total per Year
2020 Grads	C720	465	\$14.00	\$14.00	\$6,510.00
2021 Grads	C740	491	\$29.00 (for 2 yrs)	\$14.50	\$7,119.50
2022 Grads	R751T	571	\$79.00 (for 3 yrs)	\$26.33	\$15,036.33
2023 Grads	NEW	473	\$89.00 (for 4 yrs)	\$22.25	\$10,524.25

**Finance Committee Meeting
January 11, 2019
157 W. Washington Street
District Administrative Center**

Minutes of the Finance Committee meeting held on January 11, 2019 at the District Administrative Center of Community High School District 94 from 7:30 a.m. to 8:18 a.m.

Call to Order: The meeting was called to order at 7:30 a.m.

1. Roll Call: Finance Committee Members Present: Gary Saake, Kevin Kotche, David Blatchley, Douglas Domeracki, Ex Officio, Ruben Campos (7:33)
Finance Committee Members Absent: None
Others present: Moses Cheng and Diane Masschelin (Recording Secretary)
2. Public Comment: None
3. Upcoming Contracts/Renewal: Dave Blatchley reviewed the AT & T and Illinois Century Network Contracts with the Committee. He stated that Bob Schmidt has done an excellent job working with AT & T to identify the lines not in use and was able to significantly reduce our monthly costs. The Committee felt that the contracts were not due until June, and other options should be investigated. Dave Blatchley stated that he would look into.

Johnson Controls is a one (1) year renewal contract for our fire control systems. This contract will be added to the Contract Schedule.

The Committee reviewed the memo from Becky Koltz on the Remind App. Remind is an App that offers a communication tool for staff members, parents and students. Other proposals were received and it was felt that Remind is the type of control that we would like to have. The free version is already in use by many staff members; however, only through the paid version would we get archived files. The Committee would like to see the spreadsheet containing the other proposals via email to support a recommendation.

Dollamur Sport Surfaces–Wrestling Mats: Dave Blatchley commented that he has quotes from Dollamur and two (2) other vendors pertaining to wrestling mats and pointed out that Dollamur Sport Surfaces was the recommended vendor by Doug Mullaney and the new Athletic Director, Dave Pater. Dave Blatchley stated that there are some issues with our current mats: we do not have enough mats, and the quality of our mats is not high enough for events. Dave Blatchley will send the other quote to the Committee via email to support a recommendation.

Athletic Uniforms: Dave Blatchley has three (3) quotes from Dave Pater pertaining to uniforms: BSN, Graphic Edge and Kirhoffers are the vendors that were identified by Dave Pater. The Committee would like to see all three (3) quotes before making a decision. Dave Blatchley will send the quotes via email to the Committee and if any further discussion is warranted, he will bring the topic back to the Finance Committee.

4. Chromebook Warranty: The recommendation from Bob Schmidt is to move forward with Technology Resource Advisors' ChromeCare (TRA ChromeCare). The turnaround time for repairs was the main reason TRA ChromeCare was recommended. Mr. Blatchley addressed the questions that the Committee had regarding this topic from last month's Finance Committee Meeting. Dr. Cheng presented a handout on the Chromebook Warranty Service that listed the differences between TRA ChromeCare and Trinity3. It was mentioned that Bob solicited input from his list of Tech Directors, and it was pointed out that both companies had glowing recommendations from other districts of varying sizes. Furthermore, TRA ChromeCare will supply repair parts for our TSI Program and do onsite training for repairing new models.

It was explained that the fees would be built into the student fees and the cost would be averaged between all classes.

5. Athletic Equipment Update: Dave Pater and Dave Blatchley have been mapping out long range plans for uniforms and equipment. Dave Pater is identifying other issues: athletic trainer tables, starting blocks for the pool and the track, and options related to the tennis courts and the football field. Kevin Kotche asked if we could track the number of students in the sports programs. He wanted information that would show the trend for the last ten years, and then project out for the next seven years, so that we are not investing for sports that may not be around long term. Dave Blatchley will work on getting the long range plans mapped out.
6. Adjournment: Mr. Saake moved to adjourn, Mr. Kotche seconded the motion. The meeting was adjourned by unanimous voice vote at 8:18 a.m.

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1630872	ACTE-Assoc for Career	01/22/2019	National ACTE Dues Renewal--Wolfe	210.00	210.00
1630873	Alexian Bros Corporat	01/22/2019	DECEMBER 2018 BOARD REQUIRED PHYSICALS	125.00	125.00
1630874	ALL-DISPOSAL & RECYCL	01/22/2019	12/10/18 ROLL-OFF	365.00	365.00
1630875	Allstar Custom Awards	01/22/2019	2018 WEGO FRESHMAN XMAS TOURNEY BOYS BBALL AWARDS	27.50	27.50
1630876	Vendor Continued Void	01/22/2019			0.00
1630877	Vendor Continued Void	01/22/2019			0.00
1630878	Amazon.Com	01/22/2019	AUDITORIUM SUPPLIES green house maintenance supplies Hand Sanitizers tools; north end Glue for chromebook repairs; Universal remote Batteries & SSDs for Acer Chromebook repairs. Gaff Tape. Oct.#2 Book Order (16 books) & supply order Oct.#2 Book Order	29.17 185.19 24.06 109.98 14.52 299.70 142.69 -54.99	5,600.76

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			(16 books) & supply order		
			plumbing supplies	241.60	
			Double sided tape	38.27	
			to fix Acer Motherboards Replacement	1,549.50	
			batteries for Acer C720/C740		
			plumbing supplies	126.96	
			AUDITORIUM SUPPLIES	109.74	
			MISC DRAMA SUPPLIES	46.68	
			MISC AUDITORIUM SUPPLIES	94.70	
			DRAMA SUPPLIES	55.93	
			Nov. Book order (10 books) & DVD order	146.58	
			Oct.#2 Book Order (16 books) & supply order	48.60	
			plumbing supplies return	-197.81	
			New quad security camera and adapter for UPS plug	18.24	
			October Book Order, 25 books	17.75	
			3d printer to be used in	309.99	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			drafting/manufactu ring courses		
			plumbing supplies	-11.68	
			tools; north end	299.46	
			AUDITORIUM	430.41	
			SUPPLIES		
			ELECTRIC STAPLER;	39.73	
			ACCTS PAY		
			LCD Projector	-282.06	
			replacement bulb		
			water fountain	210.99	
			parts		
			lighting	50.00	
			Chromeboxes and	520.04	
			Electronic		
			cleaning wipes		
			Batteries & SSDs	955.12	
			for Acer		
			Chromebook		
			repairs. Gaff		
			Tape.		
			Nov. Book order	16.38	
			(10 books) & DVD		
			order		
			AUDITORIUM	8.33	
			SUPPLIES		
			AUDITORIUM	6.99	
			SUPPLIES		
1630879	Andy Frain Services I	01/22/2019	NOVEMBER 2018	10,801.90	10,801.90
			SECURITY SVCS		
1630880	ARAMARK Chicago Lockb	01/22/2019	DEC 11, 2018 BPAC	175.00	175.00
			MEETING		
			REFRESHMENTS		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1630881	AT&T INTERNET SERVICE	01/22/2019	12/10/18-1/9/19 INTERNET SVCS	1,675.91	1,675.91
1630882	At&t Long Distance	01/22/2019	NOVEMBER 2018 LONG DISTANCE	69.82	69.82
1630883	Ati Physical Therapy	01/22/2019	DECEMBER 2018 ATHLETIC TRAINER	20,666.67	20,666.67
1630884	BATAVIA HIGH SCHOOL	01/22/2019	Var wrestling invite 1/12/19	300.00	300.00
1630885	BMI SUPPLY	01/22/2019	AUDITORIUM SUPPLIES	174.98	174.98
1630886	Bolingbrook High Scho	01/22/2019	wrest jv invite 1/5/19	265.00	265.00
1630887	Bono, Tracy	01/22/2019	Student Transportation for Dec 2018	196.20	196.20
1630888	BULL VALLEY SOFTWARE	01/22/2019	2019 ANNUAL BILLING	4,172.00	4,172.00
1630889	Butler Chemical Co	01/22/2019	DECEMBER 2018 MAINTENANCE	680.00	680.00
1630890	Cdwg	01/22/2019	Replacement battery backup batteries Replacement battery backup batteries LANSchool Classroom management software for Tech Lab	307.13 363.35 625.00	1,295.48
1630891	CENTRAL DUPAGE HOSPIT	01/22/2019	10/30/18-12/7/18 TUTORING; 1 STUDENT	1,067.50	1,067.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1630892	CHG Alternative Educa	01/22/2019	DEC 2018 TUITION; 1 STUDENT	4,948.20	4,948.20
1630893	Chicago Behavioral Ho	01/22/2019	11/1/18-11/8/18 TUTORING; 1 STUDENT	210.00	210.00
1630894	Chromebook parts.com	01/22/2019	More motherboards for Acer C720 chromebooks	2,749.75	2,749.75
1630895	CINTAS FIRE 636525	01/22/2019	FIRE ALARM REPAIR SVC	436.32	436.32
1630896	City Of West Chicago	01/22/2019	7/4/18-11/4/18 WATER; DISTRICT OFFICE 8/31/18-10/19/18 POLICE SECURITY; ATHLETICS	185.29 9,029.70	9,214.99
1630897	Clare Woods Academy	01/22/2019	JANUARY 2019 TUITION; 1 STUDENT	5,580.96	5,580.96
1630898	Comed	01/22/2019	11/9/18-12/12/19 ELECTRIC SVC; KERR-MCGEE 11/9/18-12/12/18 ELECTRIC SVC; DIST OFFICE	14.54 393.36	407.90
1630899	COMMUNITY THERAPY SER	01/22/2019	NOVEMBER 2018 SPEECH THERAPY SVCS DECEMBER 2018 SPEECH THERAPY SVCS	5,934.50 5,312.00	11,246.50
1630900	Constellation Newener	01/22/2019	NOVEMBER 2018 NATURAL GAS	8,217.35	27,242.42

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			DECEMBER 2018	19,025.07	
			NATURAL GAS		
1630901	Constellation New Ene	01/22/2019	11/12/18-12/13/18	46,218.68	46,218.68
			ELECTRIC SVC		
1630902	CORE ACADEMY	01/22/2019	DEC 2018 TUITION; 1 STUDENT	2,625.30	5,843.10
			DEC 2018	3,217.80	
			LIFESKILLS		
			TUITION; 1		
			STUDENT		
1630903	Cortez/reimbursement,	01/22/2019	12/1/18-12/15/18	10.46	10.46
			MILEAGE; HMBD		
			TUTORS		
1630904	DLA Architects, Ltd.	01/22/2019	DEC 2018 SVCS; 2019 ADDITION & REMODEL PROJECT	409,788.20	409,788.20
1630905	Dragosh, Anne Federic	01/22/2019	8/27/18-12/17/18	167.75	167.75
			MILEAGE		
			REIMBURSEMENT		
1630906	Duct-Kleen	01/22/2019	KITCHEN GREASE	950.00	950.00
			EXHAUST SYTEM		
			CLEANING; 1/3/19		
1630907	Dulkinys, Megan	01/22/2019	Purchased Plastic	29.87	29.87
			Bags for Ceramics		
1630908	Dupage County Health	01/22/2019	VISION & HEARING	1,660.50	1,660.50
			SCREENINGS;		
			11/30/18		
1630909	EDUCATIONAL RESEARCH	01/22/2019	"7 Common Grading	97.00	97.00
			Biases that		
			Sabotage Your		
			Most Vulnerable		
			Students" with		
			Joe Feldman;		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1630910	Engler Callaway Baast	01/22/2019	WEBINAR DECEMBER 2018	1,694.00	1,694.00
1630911	Fox Tech Transition P	01/22/2019	LEGAL FEES DECEMBER 2018	2,745.75	2,745.75
1630912	Giant Steps	01/22/2019	SPECIAL EDUCATION TUITION DECEMBER 2018	9,370.10	9,370.10
1630913	Glenoaks Hospital The	01/22/2019	TUITION; 1 STUDENT DECEMBER 2018	2,644.35	5,298.45
			TUITION; NORTH CAMPUS; 1 STUDENT DECEMBER 2018	2,654.10	
1630914	Grainger	01/22/2019	TUITION; WEST CAMPUS; 1 STUDENT ELECTRICAL	292.50	292.50
1630915	Greenhouse Megastore	01/22/2019	SUPPLIES GREENHOUSE	2,334.00	3,216.00
			SHUTTERS, MOTORS AND COOLING PADS GREENHOUSE	882.00	
1630916	GROUND EFFECTS MAINTENANCE	01/22/2019	SHUTTERS, MOTORS AND COOLING PADS SNOW REMOVAL	4,000.00	4,000.00
1630917	Harris Bank	01/22/2019	SVCS; PYMT 3 OF 4 CORRECTION OF	-6.00	2,507.86
			\$6.00 OVERAGE ON DEC 2018 PAYMENT		
			INSTRUCTIONAL	248.92	
			SUPPLIES; FACS		
			INSTRUCTIONAL	290.78	
			SUPPLIES; FACS		
			TRACK COACH	656.24	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CLINIC-6 COACHES; MUSIC SUPPLIES; BOOK ORDER FOR LRC; AP WORKSHOP-2 STAFF MISC MAINTENANCE	678.64	
			SUPPLIES AND ELECTRICAL LIGHTS UIC CAREER SVCS; CUSTODIAL TRAINING SUPPLIES GOOGLE TRANSLATE; I-PASS REPLENISH AND DIST OFC SUPPLIES	277.25	
			JOINT SUPERINTENDENT LUNCHES INSTRUCTIONAL SUPPLIES; FACS	71.86	
1630918	Hauser Izzo Petrarca	01/22/2019	DECEMBER 2018 LEGAL SVCS	1,122.00	1,122.00
1630919	HERFF JONES, INC.	01/22/2019	2019 DIPLOMA INSERTS AND COVERS	3,097.49	3,097.49
1630920	Honeywell Internation	01/22/2019	1/1/19-3/31/19 MECHANICAL & ELECTRICAL SVCS	5,708.08	5,708.08
1630921	Hope School	01/22/2019	DEC 2018 TUITION AND TRANSPORTATION; 1 STUDENT	5,674.80	5,674.80
1630922	Illinois State Police	01/22/2019	NOVEMBER 2018	25.75	25.75

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1630926	Johnson Controls Secu	01/22/2019	FLEXIBLE SPENDING 1/1/19-3/31/19	267.00	267.00
1630927	JW Pepper	01/22/2019	QUARTERLY BILLING March/May Orchestra music supply	463.99	463.99
1630928	Karl, Therese	01/22/2019	12/1/18-12/15/18 MILEAGE; HMBD TUTORS	50.14	50.14
1630929	Kirhofer's Sports	01/22/2019	BASKETBALL SHORTS AND JERSEYS	138.00	1,250.00
1630930	Language Line Service	01/22/2019	TENNIS BALLS DECEMBER 2018	1,112.00 271.05	271.05
1630931	Lichy/reimb, Paul	01/22/2019	TRANSLATION SVCS SPEECH SUPPLIES	149.08	149.08
1630932	Linden Oaks Tutoring	01/22/2019	REIMBURSEMENT AUGUST 2018	292.50	1,989.00
			TUTORING; 1 STUDENT		
			NOVEMBER 2018	175.50	
			TUTORING; 1 STUDENT		
			12/10/18-12/21/18	760.50	
			TUTORING; 1 STUDENT		
			12/3/18-12/18/18	409.50	
			TUTORING; 1 STUDENT		
			12/11/18-12/21/18	351.00	
			TUTORING; 1 STUDENT		
1630933	Lipke Kentex Corp	01/22/2019	CUSTODIAL SUPPLIES	666.42	666.42

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1630934	Little Friends Inc	01/22/2019	DEC 2018 TUITION; 1 STUDENT	3,797.58	7,079.41
			DEC 2018 TUITION; 2 STUDENTS	3,281.83	
1630935	Marklund at Mill Cree	01/22/2019	DECEMBER 2018 TUITION; 1 STUDENT	5,158.20	5,158.20
1630936	McMaster Carr Supply	01/22/2019	ELECTRICAL SUPPLIES	132.82	342.34
			MISC MAINTENANCE SUPPLIES	29.51	
			ELECTRICAL SUPPLIES	180.01	
1630937	Melvin, Marianne	01/22/2019	12/1/18-12/15/18 MILEAGE; HMBD TUTORS	9.81	9.81
1630938	Menards	01/22/2019	MISC MAINTENANCE SUPPLIES	39.72	94.54
			MISC MAINTENANCE SUPPLIES	43.98	
			MISC MAINTENANCE SUPPLIES	10.84	
1630939	Mistretta, Megan	01/22/2019	Student classroom curriculum supplies	98.32	98.32
1630940	Monograms Of Distinct	01/22/2019	BABY CONGRATS; SPECIAL ED	53.45	53.45
1630941	Multi-Health Systems	01/22/2019	Misc Assessment forms	318.75	318.75
1630942	MUNOZ, PENNY	01/22/2019	8/20/18-11/30/18 MILEAGE	80.88	80.88
1630943	Murnane Paper Company	01/22/2019	2018-2019 SCHOOL YEAR PAPER ORDER;	2,712.00	2,712.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			deliveries to be scheduled for weeks of 7/23/18, 10/1/18, 1/7/19 and 3/25/19; per bid specification		
1630944	Murphy Ace Hardware 2	01/22/2019	MISC MAINTENANCE SUPPLIES	8.12	77.31
			MISC MAINTENANCE SUPPLIES	64.55	
			MISC MAINTENANCE SUPPLIES	4.64	
1630945	Ncs Pearson Inc	01/22/2019	For Psychological assessment of student testing	105.00	105.00
1630946	Neuco Inc	01/22/2019	MISC MAINTENANCE SUPPLIES	36.35	190.54
			MISC MAINTENANCE SUPPLIES	154.19	
1630947	New Connections Acade	01/22/2019	DECEMBER 2018 TUITION; 1 STUDENT	3,954.16	3,954.16
1630948	Newegg Business	01/22/2019	CPU Fan for Dell Laptop	49.98	49.98
1630949	Nicor Gas Bill Paymen	01/22/2019	12/4/18-1/4/19 NATURAL GAS; DISTRICT OFFICE DECEMBER 2018 TRANSPORTATION; ACCT #8301501000 8	356.13	4,658.05
			12/4/18-1/3/19 NATURAL GAS;	4,009.64	
				292.28	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1630950	Nissan Motor Acceptan	01/22/2019	GARAGE; ACCT #01-62-40-1000 3 DRIVERS ED CAR LEASE: ACCT #2500 8193 621	162.71	162.71
1630951	NW 5634	01/22/2019	Badminton Birdies	107.40	107.40
1630952	Vendor Continued Void	01/22/2019			0.00
1630953	Vendor Continued Void	01/22/2019			0.00
1630954	Office Depot	01/22/2019	Course curriculum supplies for student academic goals	163.08	4,051.09
			Course curriculum supplies for student academic goals	15.59	
			Misc classroom supplies for 2nd Semester Student Resource Center	1,391.68	
			Misc classroom supplies for 2nd Semester Student Resource Center	214.82	
			Misc classroom supplies for 2nd Semester Student Resource Center	43.67	
			Misc classroom supplies for 2nd Semester Student Resource Center	217.98	
			Misc classroom	275.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			supplies for 2nd Semester Student Resource Center Misc classroom	224.50	
			supplies for 2nd Semester Student Resource Center Office Depot Supply Order for STARS 18-19	493.50	
			Office/classroom Supplies 18-19	84.71	
			Office/classroom Supplies	3.32	
			Heavy Duty Adjustable Frame for Hanging Folders - Letter Size	51.38	
			Paper rolls for poster rack in Student Activity Center	202.17	
			Paper rolls for poster rack in Student Activity Center	55.14	
			Misc Office Supplies	41.28	
			Misc Office Supplies	9.89	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Misc Office Supplies	69.99	
			Misc Office Supplies	95.76	
			2nd semester classroom supplies for FACS and Business Education	360.07	
			2nd semester classroom supplies for FACS and Business Education	37.56	
1630955	Ombudsman Ed Services	01/22/2019	NOVEMBER 2018 ADDITIONAL TUITION; 1 STUDENT	650.00	650.00
1630956	PACTT Learning Center	01/22/2019	DEC 2018 TUITION; 1 STUDENT	3,199.05	3,199.05
1630957	Paddock Publications	01/22/2019	12/26/18 LEGAL NOTICE; BID INVITATION	92.00	92.00
1630958	PARKLAND PREPARATORY	01/22/2019	DEC 2018 TUITION; 1 STUDENT	1,437.10	1,437.10
1630959	Phoenix Systems & Ser	01/22/2019	CARD READER REPAIR	2,175.95	2,175.95
1630960	Pollard, Laura A	01/22/2019	ESL Tuition reimbursement	300.00	300.00
1630961	Price, Daniel	01/22/2019	Music Festival Clinician	250.00	250.00
1630962	Proven IT	01/22/2019	1/31/19-2/27/19 CONTRACT SVCS	1,341.41	1,341.41

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1630963	PSUG Events	01/22/2019	FALL 2018 CONFERENCE REGISTRATION FEE; 2 DAYS; 1 STAFF	298.00	596.00
			FALL 2018 CONFERENCE REGISTRATION FEES; 2 DAYS; 1 STAFF	298.00	
1630964	Quest Management Serv	01/22/2019	BREAKFAST MTG DECEMBER 2018	150.00	656.36
			MILK	506.36	
1630965	RAM Transport Inc	01/22/2019	DECEMBER 2018 TRANSPORTATION; 1 STUDENT	2,250.00	2,250.00
1630966	Revtrak Inc	01/22/2019	DECEMBER 2018 MERCHANT FEES	184.74	184.74
1630967	Rockford Board Of Edu	01/22/2019	9/11/18-9/21/18 TUITION; 1 STUDENT	692.37	1,923.25
			9/4/18-9/25/18 TUITION; 1 STUDENT	1,230.88	
1630968	Rotary Club Of West C	01/22/2019	2019 QUARTERLY DUES & FEES; DIR OF BUSINESS	150.00	300.00
			2019 QUARTERLY DUES & FEES; SUPT	150.00	
1630969	Sased	01/22/2019	FY2019 1:1 MEDICAL AIDE PREBILL	55,465.00	131,129.75
			FY2019 1:1 AIDE PREBILL	66,019.50	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2018-2019 VI TUITION PREBILL	9,645.25	
1630970	Schomig/reimbursement	01/22/2019	12/1/18-12/15/18 MILEAGE; HMBD TUTORS	9.81	9.81
1630971	School Outfitters	01/22/2019	Classroom furniture for student accomodations	410.24	1,036.92
			Classroom furniture for student accomodations	626.68	
1630972	Seal Of Illinois	01/22/2019	DECEMBER 2018 TUITION; 6 STUDENTS	20,592.90	20,592.90
1630973	SEQUEL SCHOOLS LLC	01/22/2019	NOV 26, 2018-NOV 30, 2018 TUITION; 1 STUDENT	849.90	849.90
1630974	Snyder, Annette	01/22/2019	Health office supplies reimbursement	79.23	79.23
1630975	SPARE WHEELS TRANSPOR	01/22/2019	NOVEMBER 2018 TRANSPORTATION	3,840.00	3,840.00
1630976	SPECIAL EDUCATION SYS	01/22/2019	DECEMBER 2018 TRANSPORTATION; 1 STUDENT	756.60	2,384.40
			DEC 2018 TRANSPORTATION; 1 STUDENT	813.90	
			DECEMBER 2018 LIFESKILLS TRANSPORTATION; 1	813.90	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1630977	Steiner Electric Comp	01/22/2019	STUDENT ELECTRICAL BULBS	261.90	261.90
1630978	Sterling Commercial C	01/22/2019	Wrestling uniforms 2018	929.10	929.10
1630979	Sullivan, Katelyn	01/22/2019	ESL Tuition reimbursement	525.00	525.00
1630980	Sunbelt Staffing	01/22/2019	12/3/18-12/7/18 CONTRACT SOCIAL WORKER 12/3/18-12/7/18 SCHOOL LPN SVCS; 1 STUDENT 12/10/18-12/14/18 LPN SVCS; 1 STUDENT	2,760.94 2,770.00 2,614.19	8,145.13
1630981	Sunrise Transportatio	01/22/2019	NOVEMBER 2018 TRANSPORTATION	63,519.26	63,519.26
1630982	Technology Center Of	01/22/2019	FY2019 REGIONAL & SPECIAL ASSESSMENT	4,417.56	4,417.56
1630983	Technology Management	01/22/2019	NOVEMBER 2018 INTERNET SVC	2,250.00	2,250.00
1630984	TeleSolutions Consult	01/22/2019	JANUARY 2019 ERATE PROGRAM FEE	275.00	275.00
1630985	TonerStore	01/22/2019	Printer Toner	1,834.95	1,834.95
1630986	Trane	01/22/2019	Continuation of Trane Service Agreement 7/1/2018 to 6/30/2019 - Contract	15,590.00	15,590.00
1630987	Tri-K Inc	01/22/2019	CUSTODIAL SUPPLIES	2,015.82	2,015.82

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1630988	Uline	01/22/2019	LADDERS	475.37	475.37
1630989	United States Postal	01/22/2019	JANUARY 2019 POSTAGE	2,600.00	2,600.00
1630990	UPS FREIGHT	01/22/2019	SHIPPING COSTS; TECHNOLOGY	64.02	64.02
1630991	Veit, Andrew	01/22/2019	Music Festival Clinician	250.00	250.00
1630992	Vortex Commercial Flo	01/22/2019	DANCE STUDIO WOOD FLOORING REPLACEMENT	40,808.00	40,808.00
1630993	Warehouse Direct	01/22/2019	PURCHASE OF 32 CASES OF RETAIN 21580, 1 PLY MULTI FOLD PAPER TOWELS, 9.25" X 9.5", 250 PER PACK; 16 PACKS PER CASE. PRICE PER CASE IS \$14.80	473.60	473.60
1630994	Waste Management West	01/22/2019	DECEMBER 2018 REFUSE JANUARY 2019 RECYCLING JANUARY 2019 REFUSE SVC	883.04 174.81 94.68	1,152.53
1630995	WCCHS STUDENT ACTIVIT	01/22/2019	Reimbursing Student Activity - Wrestling Account for Equipment Purchase from Board Athletics	1,869.37	1,869.37

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1630996	Welch, Danielle	01/22/2019	non-Capitalized Equipment Account 9/6/18-12/17/18 MILEAGE	204.66	204.66
1630997	Williams-Sonoma	01/22/2019	REGISTRATION FEE; IFACSTA BRUNCH WORKSHOP; 4/26/19	45.00	45.00
1630998	WINZER CORPORATION	01/22/2019	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	195.25 257.00 82.77	535.02
1630999	Wirt, Joshua	01/22/2019	Music Festival Clinician	250.00	250.00
1631000	Zegar, Tammie	01/22/2019	9/13/18 CANDLELIGHT LUNCH DELIVERY MILEAGE	4.36	4.36
129	Computer		Check(s) For a Total of		991,509.10

	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
	129	Computer	Checks For a Total of	991,509.10
Total For	129	Manual, Wire Tran, ACH & Computer	Checks	991,509.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	991,509.10

**COMMUNITY HIGH SCHOOL
IMPREST FUND
December 2018**

This listing represents payments from the High School Imprest Fund for the month of December 2018. 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 January 15, 2019.

David Blatchley - Director of Business Svcs

Date

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP1204	Brach, Jr, Freddie	12/04/2018	1316851	WRESTLING; STREAMWOOD; 11/30/18	56.00
10E100 1500 3191 00 000000	IP1204	Bunton, Craig	12/04/2018	1316852	BOYS BASKETBALL; BARTLETT; 11/29/18	65.00
10E100 1500 3191 00 000000	IP1204	Carroll, Denis	12/04/2018	1316853	GIRLS BASKETBALL; BARTLETT; 11/30/18	52.00
10E100 1500 1504 00 000000	IP1204	Cheehy, Tom	12/04/2018	1316854	GIRLS BASKETBALL; ROCKFORD; BG BOARD; 11/13/18	40.00
10E100 1500 6410 00 000000	IP1204	Cheehy, Tom	12/04/2018	1316854	BOYS BASKETBALL; TURKEY TURNERY; 11/20/18; SG BOARD	40.00
10E100 1500 6410 00 000000	IP1204	Cheehy, Tom	12/04/2018	1316854	BOYS BASKETBALL TURKEY TURNERY; 11/21/18; SG BOARD	40.00
10E100 1500 6410 00 000000	IP1204	Cheehy, Tom	12/04/2018	1316854	BOYS BASKETBALL; TURKEY TURNERY; 11/23/18; BG BOARD	40.00
10E100 1500 1504 00 000000	IP1204	Cheehy, Tom	12/04/2018	1316854	BOYS BASKETBALL; BARTLETT; BG BOARD; 11/29/18	40.00
10E100 1500 1504 00 000000	IP1204	Cheehy, Tom	12/04/2018	1316854	GIRLS BASKETBALL; BARTLETT; BG BOARD; 11/30/18	40.00
10E100 1500 3191 00 000000	IP1204	Cornwell, Greg	12/04/2018	1316855	GIRLS BASKETBALL; BARTLETT; 11/30/18	52.00
10E100 1500 3191 00 000000	IP1204	Cugier, Don	12/04/2018	1316856	BOYS BASKETBALL; BARTLETT; 11/29/18	52.00
10L000 4001 0000 00 000000	IP1204	ESPINAL, MARIA	12/04/2018	1316857	LIONS CLUB PANCAKE BREAKFAST 10/28/18	111.00
10E100 1500 3191 00 000000	IP1204	Fonseca, Ben	12/04/2018	1316858	BOYS BASKETBALL; BARTLETT; 11/29/18	91.00
10E100 1500 3191 00 000000	IP1204	Grant, Tim	12/04/2018	1316859	BOYS BASKETBALL; BARTLETT; 11/29/18	91.00
10E100 1500 3191 00 000000	IP1204	Huffman/official, Rick	12/04/2018	1316860	BOYS BASKETBALL; BARTLETT; 11/29/18	52.00
10E100 1500 3191 00 000000	IP1204	Jackson, Michael	12/04/2018	1316861	GIRLS BASKETBALL; BARTLETT; 11/30/18	65.00
10E100 1500 3191 00 000000	IP1204	Leffler, Mark	12/04/2018	1316862	BOYS BASKETBALL; BARTLETT; 11/29/18	65.00
10E100 1500 3191 00 000000	IP1204	Matozzi, Michael	12/04/2018	1316863	WRESTLING; STREAMWOOD; 11/30/18	107.00
10E100 1500 3191 00 000000	IP1204	McClenning, Steve	12/04/2018	1316864	GIRLS BASKETBALL; BARTLETT; 11/30/18	65.00
10E100 1500 3191 00 000000	IP1204	Niemiec, Mike	12/04/2018	1316865	GIRLS BASKETBALL; BARTLETT;	52.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
					11/30/18	
10E100 1500 3191 00 000000	IP1204	Pauls/official, Bob	12/04/2018	1316866	GIRLS BASKETBALL; BARTLETT;	52.00
					11/30/18	
10E100 1500 3191 00 000000	IP1204	Snodgrass, Michael	12/04/2018	1316867	BOYS BASKETBALL; BARTLETT;	65.00
					11/29/18	
10E090 2660 2001 00 000000	IP1204	ST JUDE CHILDREN'S RESEARCH HO	12/04/2018	1316868	SYMPATHY; MIS DEPT	50.00
10E100 1500 3191 00 000000	IP1204	Stocki, Hank	12/04/2018	1316869	GIRLS BASKETBALL; BARTLETT;	65.00
					11/30/18	
10E100 1500 1504 00 000000	IP1204	Stone, Brian	12/04/2018	1316870	GIRLS BASKETBALL; ROCKFORD;	40.00
					11/13/18; FOUL BOARD	
10E100 1500 1504 00 000000	IP1204	Stone, Brian	12/04/2018	1316870	GIRLS BASKETBALL; BARTLETT;	40.00
					FOUL BOARD; 11/30/18	
10E100 1500 6410 00 000000	IP1204	Stone, Brian	12/04/2018	1316870	BOYS BASKETBALL; TURKEY	40.00
					TURNEY; 11/23/18; BG BOOK	
10E100 1500 1504 00 000000	IP1204	Stone, Brian	12/04/2018	1316870	BOYS BASKETBALL; BARTLETT;	40.00
					11/29/18; FOUL BOARD	
10E100 1500 1504 00 000000	IP1204	Tiberi, Dean	12/04/2018	1316871	BOYS BASKETBALL; BARTLETT; BG	40.00
					ANNOUNCER; 11/29/18	
10E100 1500 6430 00 000000	ip1205	Adlai E Stevenson High School	12/05/2018	1316872	Dance JV/Var invite 12/9/18	320.00
10E100 1500 6430 00 000000	ip1205	Antioch Community High School	12/05/2018	1316873	Girls wrestling invite	180.00
					12/15/18	
10E104 1501 4050 00 000000	ip1205	IDSA c/o Lake Zurich High Scho	12/05/2018	1316874	Marc Wolfe 2019 IDSA	200.00
					Conference Registration	
10E930 2210 3190 00 930000	ip1205	Northern Illinois University	12/05/2018	1316875	ISHA Conference for Speech	275.00
					Pathologist	
10E100 1500 6430 00 000000	ip1205	Oswego East High School	12/05/2018	1316876	Cheer JV/Var invite	250.00
10E100 1500 6430 00 000000	ip1205	OSWEGO HIGH SCHOOL	12/05/2018	1316877	Cheer invt. 12/22/18	200.00
10E100 1500 6430 00 000000	ip1205	WARREN TOWNSHIP HIGH SCHOOL	12/05/2018	1316878	Dance invt. 12/16/18	250.00
10E100 1500 3191 00 000000	IP1207	Barbato, Emil	12/10/2018	1316879	BOYS SWIMMING; WA; 12/6/18	92.00
10E100 1500 6430 00 000000	ip1207	Bartlett High School	12/10/2018	1316880	B var swim invite 1/12/18	200.00
10E100 1500 3191 00 000000	IP1207	Blum, Gerard	12/10/2018	1316881	GIRLS BASKETBALL; LARKIN;	65.00
					12/6/18	
40E000 2550 3302 00 000000	ip1207	Bono, Tracy	12/10/2018	1316882	Student Transportation for	130.00
					Nov. 2018	
10E100 1500 6430 00 000000	ip1207	Buffalo Grove High School	12/10/2018	1316883	B swim invite 1/19/19	200.00
10E100 1500 6430 00 000000	ip1207	Geneva High School	12/10/2018	1316884	BBB Var shootout 2019	175.00
10E100 1500 6430 00 000000	ip1207	Glenbard North High School	12/10/2018	1316885	F/JV wrest invite 12/22/18	350.00
10E100 1500 6430 00 000000	ip1207	Hinsdale South High School	12/10/2018	1316886	B swim var invite 1/5/19	250.00
10E100 1500 6430 00 000000	ip1207	Homewood Flossmoor High School	12/10/2018	1316887	JV II/FR invite 12/29/18	200.00

ACCOUNT	BATCH	CHECK	CHECK INVOICE	AMOUNT
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	
10E100 1500 3191 00 000000	IP1207 Kutinac, Greg	12/10/2018	1316888 BOYS SWIMMING; WA; 12/6/18	92.00
10E100 1500 3191 00 000000	IP1207 Lorenzo, Ron	12/10/2018	1316889 GIRLS BASKETBALL; LARKIN; 12/6/18	65.00
10R000 1720 0000 00 030000	IP1207 Marin, Armelia	12/10/2018	1316890 DRIVERS EDUCATION REFUND; ID #42213	270.00
10E100 1500 3191 00 000000	IP1207 Mobley, Donna	12/10/2018	1316891 GIRLS BASKETBALL; LARKIN; 12/6/18	65.00
10E100 1500 3191 00 000000	IP1207 Owens, Ron	12/10/2018	1316892 GIRLS BASKETBALL; LARKIN; 12/6/18	52.00
10E100 1500 3191 00 000000	IP1207 Phillips, Jerry	12/10/2018	1316893 GIRLS BASKETBALL; LARKIN; 12/6/18	52.00
10E100 1500 6430 00 000000	ip1207 Plainfield East High School	12/10/2018	1316894 Wrest F/S invite 12/15/18	250.00
10E100 1500 3191 00 000000	IP1207 Skoog/official, Craig	12/10/2018	1316895 GIRLS BASKETBALL; LARKIN; 12/6/18	52.00
10E100 1500 3191 00 000000	IP1207 Stone, Larry	12/10/2018	1316896 GIRLS BASKETBALL; LARKIN; 12/6/18	52.00
10E100 1500 6430 00 000000	ip1207 Westmont High School	12/10/2018	1316897 BBB soph Holiday trn 2018	180.00
10E100 1500 6410 00 000000	IP1213 Baughman, Mike	12/13/2018	1316898 BOYS SWIMMING; RELAYS; 12/8/18	125.00
10E100 1500 1504 00 000000	IP1213 Cheehy, Tom	12/13/2018	1316899 GIRLS BASKETBALL; LARKIN; BG BOARD; 12/6/18	40.00
10E100 1500 1504 00 000000	IP1213 Cheehy, Tom	12/13/2018	1316899 BOYS BASKETBALL; LARKIN; BG BOARD; 12/7/18	40.00
10E100 1500 1504 00 000000	IP1213 Cheehy, Tom	12/13/2018	1316899 BOYS BASKETBALL; GLENBARD EAST; BG BOARD; 12/11/18	40.00
10E100 1500 3191 00 000000	IP1213 Cook, James	12/13/2018	1316900 BOYS BASKETBALL; LARKIN; 12/7/18	52.00
10E100 1500 3191 00 000000	IP1213 Falkner, Ken	12/13/2018	1316901 BOYS BASKETBALL; GE; 12/11/18	65.00
10E100 1500 3191 00 000000	IP1213 Folkerts, Roger	12/13/2018	1316902 BOYS BASKETBALL; GE; 12/11/18	52.00
10E100 1500 3191 00 000000	IP1213 Grayer, Kevin	12/13/2018	1316903 BOYS BASKETBALL; GE; 12/11/18	65.00
10E100 1500 3191 00 000000	IP1213 Hall/official, Dan	12/13/2018	1316904 BOYS BASKETBALL; LARKIN; 12/7/18	52.00
10E100 1500 3191 00 000000	IP1213 Hobscheid, John	12/13/2018	1316905 BOYS BASKETBALL; LARKIN; 12/7/18	52.00
10E100 1500 1504 00 000000	IP1213 Hummer, Randy	12/13/2018	1316906 BOYS SWIMMING; WEST AURORA; TIMER; 12/6/18	40.00
10E100 1500 6410 00 000000	IP1213 Hummer, Randy	12/13/2018	1316906 BOYS SWIMMING WILDCAT RELAYS; TIMER; 12/8/18	40.00
10E100 1500 3191 00 000000	IP1213 Issel, Robert	12/13/2018	1316907 BOYS BASKETBALL; GE; 12/11/18	65.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP1213	Knauf, Jim	12/13/2018	1316908	BOYS BASKETBALL; LARKIN; 12/7/18	65.00
10E100 1500 3191 00 000000	IP1213	Landeros, Chuck	12/13/2018	1316909	BOYS BASKETBALL; LARKIN; 12/7/18	65.00
10E100 1500 3191 00 000000	IP1213	Mays, Christopher	12/13/2018	1316910	BOYS BASKETBALL; LARKIN; 12/7/18	65.00
10E100 1500 6410 00 000000	IP1213	Mitchell, Michael	12/13/2018	1316911	BOYS SWIMMING; RELAYS; 12/8/18	125.00
10E100 1500 6410 00 000000	IP1213	Mulsoff, John	12/13/2018	1316912	BOYS SWIMMING; RELAYS; 12/8/18	125.00
10E100 1500 4000 00 000000	IP1213	NFCA	12/13/2018	1316913	Softball head coach clinic 1/4,5/19	139.00
10E100 1500 6430 00 000000	IP1213	OSWEGO HIGH SCHOOL	12/13/2018	1316914	JV cheer invite 12/22/18	200.00
10E100 1500 3191 00 000000	IP1213	Phillips, Jerry	12/13/2018	1316915	BOYS BASKETBALL; GE; 12/11/18	91.00
10E100 1500 3191 00 000000	IP1213	Piper/official, Roger	12/13/2018	1316916	BOYS BASKETBALL; GE; 12/11/18	91.00
10E100 1500 3191 00 000000	IP1213	Salat, John	12/13/2018	1316917	BOYS BASKETBALL; GE; 12/11/18	52.00
10E100 1500 3191 00 000000	IP1213	Scott, Jacob	12/13/2018	1316918	BOYS BASKETBALL; LARKIN; 12/7/18	52.00
10E100 1500 1504 00 000000	IP1213	Stone, Brian	12/13/2018	1316919	BOYS BASKETBALL; LARKIN; FOUL BOARD; 12/7/18	40.00
10E100 1500 1504 00 000000	IP1213	Stone, Brian	12/13/2018	1316919	BOYS BASKETBALL; GLENBARD EAST; FOUL BOARD; 12/11/18	40.00
10E100 1500 1504 00 000000	IP1213	Tiberi, Dean	12/13/2018	1316920	BOYS BASKETBALL; GLENBARD EAST; BG ANNOUNCER; 12/11/18	40.00
10E100 1500 3191 00 000000	IP1219	ADAMSKI, JAMES	12/20/2018	1316921	BOYS BASKETBALL; WA; 12/15/18	52.00
10E075 2310 6991 00 000000	IP1219	Alexian Bros Corporate Hlth Sv	12/20/2018	1316922	11/28/18 BOARD REQUIRED PHYSICAL	45.00
10E100 1500 3191 00 000000	IP1219	Bower, Tom	12/20/2018	1316923	WRESTLING; ELGIN/GE; 12/14/18	137.00
10E100 1500 3191 00 000000	IP1219	Catavdella, Frank	12/20/2018	1316924	BOYS BASKETBALL; ELGIN; 12/18/18	52.00
10E100 1500 6410 00 000000	ip1219	Fenton High School	12/20/2018	1316925	Refund, overpay for Xmas BBB frosh A trn \$230.00 2018	230.00
10E100 1500 3191 00 000000	IP1219	Fields, Jr, Joseph	12/20/2018	1316926	BOYS BASKETBALL; WA; 12/15/18	52.00
10E100 1500 6410 00 000000	IP1219	Garrison, Steve	12/20/2018	1316927	BOYS BASKETBALL; XMAS TOURNAMENT; 12/28/18	52.00
10E100 1500 6410 00 000000	122718	Garrison, Steve	12/27/2018	1316927	BOYS BASKETBALL; XMAS TOURNAMENT; 12/28/18	-52.00
10E100 1500 6410 00 000000	IP1219	Gehl, Mark	12/20/2018	1316928	BOYS BASKETBALL; XMAS TOURNAMENT; 12/28/18	52.00

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
10E100 1500 6410 00 000000	IP1219 Hart, William	12/20/2018	1316929	BOYS BASKETBALL; XMAS TOURNAMENT; 12/29/18	52.00
10E100 1500 6410 00 000000	IP1219 Huffman/official, Rick	12/20/2018	1316930	BOYS BASKETBALL; XMAS TOURNAMENT; 12/27/18	52.00
10E100 1500 3191 00 000000	IP1219 Huster, Tom	12/20/2018	1316931	BOYS BASKETBALL; ELGIN; 12-18-18	65.00
10E100 1500 6410 00 000000	IP1219 King, David	12/20/2018	1316932	BOYS BASKETBALL; XMAS TOURNAMENT; 12/27/18 & 12/29/18	104.00
10E100 1500 3191 00 000000	IP1219 Matozzi, Michael	12/20/2018	1316933	WRESTLING; ELGIN;GE; 12/14/18	137.00
10E100 1500 3191 00 000000	IP1219 McGinnis, John	12/20/2018	1316934	BOYS BASKETBALL; ELGIN; 12/18/18	91.00
10E100 1500 6410 00 000000	ip1219 MULLANEY, DOUG	12/20/2018	1316935	Trn hospitality, JV wrest, Frosh BB, xmas trn	500.00
10E100 1500 6410 00 000000	IP1219 Niemiec, Mike	12/20/2018	1316936	BOYS BASKETBALL; XMAS TOURNAMENT; 12/27/18	52.00
10E100 1500 3191 00 000000	IP1219 Raymond, Dan	12/20/2018	1316937	BOYS BASKETBALL; ELGIN; 12/18/18	91.00
10E100 1500 3191 00 000000	IP1219 Reardon, Tim	12/20/2018	1316938	BOYS BASKETBALL; WA; 12/15/18	52.00
10E100 1500 6410 00 000000	IP1219 Riley, Steve	12/20/2018	1316939	BOYS BASKETBALL; XMAS TOURNAMENT; 12/28/18	52.00
10E100 1500 3191 00 000000	IP1219 Rodriguez, Jim	12/20/2018	1316940	BOYS BASKETBALL; ELGIN; 12/18/18	52.00
10E100 1500 6410 00 000000	IP1219 Rodriguez, Jim	12/20/2018	1316940	BOYS BASKETBALL; XMAS TOURNAMENT; 12/29/18	52.00
10R000 1720 0000 00 030000	IP1219 Salinas, Blanca	12/20/2018	1316941	BTW REFUND; ID #41256	300.00
10E100 1500 3191 00 000000	IP1219 Schoessling, Paul	12/20/2018	1316942	BOYS BASKETBALL; ELGIN; 12/18/18	65.00
10E100 1500 6410 00 000000	IP1219 Scott, Jacob	12/20/2018	1316943	BOYS BASKETBALL; XMAS TOURNAMENT; 12/29/18	52.00
10E100 1500 3191 00 000000	IP1219 Siekierski, Mark	12/20/2018	1316944	BOYS BASKETBALL; ELGIN; 12/18/18	65.00
10E100 1500 3191 00 000000	ip1219 Stebbins, Mike	12/20/2018	1316945	BOYS BASKETBALL; WA; 12/15/18	52.00
10E100 1500 6410 00 000000	IP1219 Tanner, Nick	12/20/2018	1316946	BOYS BASKETBALL; XMAS TOURNAMENT; 12/28/18	52.00
10E100 1500 6410 00 000000	IP1219 Toth, Charles	12/20/2018	1316947	BOYS BASKETBALL; XMAS TOURNAMENT; 12/27/18	52.00
10E100 1500 3191 00 000000	IP1219 Vine/official, Rich	12/20/2018	1316948	WRESTLING; PROVISO EAST; ELGIN; GE; 12/13/18-12/14/18	256.00

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
10E013 1130 6450 00 000000	ip1219 Wheaton North High School	12/20/2018	1316949	County Wide Institute Day registration-Social Studies	600.00
10E931 2210 4051 00 931000	IP1226 Albertsons/Safeway	12/27/2018	1316950	INSTRUCTIONAL SUPPLIES; SPECIAL ED	299.23
10E100 1500 6410 00 000000	IP1226 BARATZ, ARNOLD	12/27/2018	1316951	BOYS BASKETBALL; XMAS TOURNAMENT; 12/29/18	52.00
10E100 1500 3191 00 000000	IP1226 Barbato, Emil	12/27/2018	1316952	BOYS SWIMMING; BARTLETT; 12/13/18	92.00
10E010 1130 6430 00 000000	ip1226 Elmhurst College Bands	12/27/2018	1316953	Fee: 1 student participating in Elmhurst College Midwest Honor Bands.	35.00
10E104 1505 1502 00 000000	IP1226 Fabiszak, Jacquelyn	12/27/2018	1316954	SPEECH JUDGING; GLENBARD WEST; 12/15/18	75.00
10E100 1500 3191 00 000000	IP1226 Fonseca, Raimundo	12/27/2018	1316955	BOYS BASKETBALL; STREAMWOOD; 12/21/18	91.00
10E100 1500 3191 00 000000	IP1226 HAWKINS, ROBERT	12/27/2018	1316956	GIRLS BASKETBALL; STREAMWOOD; 12/20/18	65.00
10E104 1505 1502 00 000000	IP1226 Hernandez, Gabriela	12/27/2018	1316957	SPEECH JUDGING; GLENBARD WEST; 12/15/18	75.00
10E100 1500 3191 00 000000	IP1226 Huffman/official, Rick	12/27/2018	1316958	BOYS BASKETBALL; STREAMWOOD; 12/21/18	52.00
10E100 1500 3191 00 000000	IP1226 JAKACKI, WESLEY	12/27/2018	1316959	BOYS BASKETBALL; STREAMWOOD; 12/21/18	52.00
10E100 1500 3191 00 000000	IP1226 Kazonovitz, Bruce	12/27/2018	1316960	BOYS SWIMMING; BARTLETT; 12/13/18	92.00
10E100 1500 3191 00 000000	IP1226 McGowan, Thomas	12/27/2018	1316961	BOYS BASKETBALL; STREAMWOOD; 12/21/18	65.00
10E100 1500 3191 00 000000	IP1226 Pater, Jim	12/27/2018	1316962	GIRLS BASKETBALL; STREAMWOOD; 12/20/18	65.00
10E100 1500 3191 00 000000	IP1226 Poehlmann, John	12/27/2018	1316963	BOYS BASKETBALL; STREAMWOOD; 12/21/18	65.00
10E100 1500 3191 00 000000	IP1226 Reardon, Tim	12/27/2018	1316964	GIRLS BASKETBALL; STREAMWOOD; 12/20/18	52.00
10E100 1500 3191 00 000000	IP1226 Rodriguez, Jim	12/27/2018	1316965	GIRLS BASKETBALL; STREAMWOOD; 12/20/18	52.00
10E104 1505 1502 00 000000	IP1226 Skipor, Benjamin	12/27/2018	1316966	SPEECH JUDGING; GLENBARD WEST; 12/15/18	75.00
10E100 1500 3191 00 000000	IP1226 Skoog/official, Craig	12/27/2018	1316967	BOYS BASKETBALL; STREAMWOOD; 12/21/18	91.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP1226	Spadavecchio, Vito	12/27/2018	1316968	BOYS BASKETBALL; STREAMWOOD; 12/21/18	65.00
10E104 1505 1502 00 000000	IP1226	Starks, Zandra	12/27/2018	1316969	SPEECH JUDGING; GLENBARD WEST; 12/15/18	75.00
10E100 1500 6420 00 000000	ip1226	TRIMBLE, BETH	12/27/2018	1316970	Per Diem for ICCA JV state competition. 21 kids and coaches --1/12/19	441.00
10E100 1500 6420 00 000000	IP1226	TRIMBLE, BETH	12/27/2018	1316970	ICCA CHAMPIONSHIP REGISTRATION & ATHL INSURANCE REIMBURSEMENT	167.00
10E100 1500 3191 00 000000	IP1226	Velarde, Vice	12/27/2018	1316971	GIRLS BASKETBALL; STREAMWOOD; 12/20/18	65.00
20E000 2540 3401 00 000000	IP1226	VERIZON WIRELESS	12/27/2018	1316972	12/8/18-1/7/19 CELL PHONE; SUPT	139.73
Totals for checks						13,896.96

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	ED FUND	111.00	570.00	12,946.23	13,627.23
20	OPER & MAINT	0.00	0.00	139.73	139.73
40	TRANSPORT	0.00	0.00	130.00	130.00
***	Fund Summary Totals ***	111.00	570.00	13,215.96	13,896.96

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

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

**TREASURER'S REPORT
FOR MONTH ENDING DECEMBER 2018**

FUND	CASH BALANCE Thru 11/30/2018	RECEIPTS December 2018	DISBURSEMENTS December 2018	CASH BALANCE Thru 12/31/2018	INVESTMENTS AT COST Thru 12/31/2018
EDUCATIONAL	\$ (2,227,627.99)	\$ 4,407,405.64	\$ 2,542,047.38	\$ (362,269.73)	\$ 10,568,288.31
OPERATIONS & MAINTENANCE	\$ 400,915.38	\$ 209,261.65	\$ 278,934.56	\$ 331,242.47	\$ 2,165,170.56
DEBT SERVICES	\$ 749,994.86	\$ 1,178,985.99	\$ 3,019,455.94	\$ (1,090,475.09)	\$ 1,318,941.16
TRANSPORTATION	\$ 82,209.62	\$ 336,135.03	\$ 327,657.26	\$ 90,687.39	\$ 669,553.02
I.M.R.F.	\$ (62,392.39)	\$ 113,261.82	\$ 37,931.81	\$ 12,937.62	\$ 236,751.33
SOCIAL SECURITY/MEDICARE	\$ (62,070.99)	\$ 27,769.58	\$ 44,161.53	\$ (78,462.94)	\$ 218,944.83
CAPITAL IMPROVEMENTS 2017	\$ 49,389.74	\$ 309,132.61	\$ 408,183.55	\$ (49,661.20)	\$ 940,607.28
CAPITAL IMPROVEMENTS 2018	\$ 35,410.69	\$ 770.74	\$ -	\$ 36,181.43	\$ 30,053,221.54
WORKING CASH	\$ 1,157,381.58	\$ -	\$ -	\$ 1,157,381.58	\$ 920,873.68
TORT	\$ 4,571.83	\$ 49,082.00	\$ 1,834.61	\$ 51,819.22	\$ 117,190.31
TOTAL	\$ 127,782.33	\$ 6,631,805.06	\$ 6,660,206.64	\$ 99,380.75	\$47,209,542.02
Monthly Invest. Int., Adj. & Fees/YTD Interest thru 12/31/18 <i>(included in revenue and investment totals)</i>	\$ 949,593.36	98,413.61	-		\$ 1,048,006.97
PLUS INVESTMENTS				\$47,209,542.02	
TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF DECEMBER 31, 2018				\$ 47,308,922.77	

Daniel T. Morris, Treasurer

Date

**COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF POSITION
FINANCIAL REPORT
FOR PERIOD ENDING December 31, 2018**

Percent of Fiscal Year Complete: 50.00%

ASSETS	IMPREST, PETTY CASH & SCHLSHP	CASH BALANCES	INVESTMENT BALANCES	ACCOUNTS RECEIVABLE	AUDIT ENTRY	TOTAL ASSETS
EDUCATIONAL	16,188	(362,270)	10,568,288			10,222,208
OPERATIONS & MAINTENANCE		331,242	2,165,171			2,496,413
DEBT SERVICES		(1,090,475)	1,318,941			228,466
TRANSPORTATION		90,687	669,553			760,239
MUNICIPAL RETIREMENT		12,938	236,751			249,689
SOCIAL SECURITY/MEDICARE		(78,463)	218,945			140,481
CAPITAL IMPROVEMENTS 2017		(49,661)	940,607			890,946
CAPITAL IMPROVEMENTS 2018		36,181	30,053,222			30,089,403
WORKING CASH		1,157,382	920,874			2,078,255
TORT		51,819	117,190			169,009
TOTAL	16,188	99,381	47,209,542	-	-	47,325,110

LIABILITIES AND FUND EQUITY	TAX WARRENTS	ACCOUNTS PAYABLE	ENCUMBERED PAYABLES	OTHER PAYABLES	FUND EQUITY	TOTAL LIABILITY AND FUND EQUITY
EDUCATIONAL		(27,838)	333,904		9,916,141	10,222,208
OPERATIONS & MAINTENANCE		(23,983)	159,877		2,360,520	2,496,413
DEBT SERVICES					228,466	228,466
TRANSPORTATION			84,724		675,516	760,239
MUNICIPAL RETIREMENT					249,689	249,689
SOCIAL SECURITY/MEDICARE		(217)			140,698	140,481
CAPITAL IMPROVEMENTS 2017			413,004		477,942	890,946
CAPITAL IMPROVEMENTS 2018		8,258			30,081,145	30,089,403
WORKING CASH					2,078,255	2,078,255
TORT					169,009	169,009
TOTAL	-	(43,780)	991,509	-	46,377,381	47,325,110

RECEIPTS	BUDGET 2018 - 2019	CURRENT REVENUES	Y.T.D. REVENUES	OTHER RECEIPTS	UNREALIZED BALANCE	PERCENT REALIZED
EDUCATIONAL	25,532,429	615,419	11,964,774		13,567,655	46.86%
OPERATIONS & MAINTENANCE	3,245,040	41,646	1,599,234		1,645,806	49.28%
DEBT SERVICES	2,743,931	32,010	1,311,978		1,431,953	47.81%
TRANSPORTATION	1,577,945	13,377	581,962		995,983	36.88%
MUNICIPAL RETIREMENT	503,046	7,765	226,874		276,172	45.10%
SOCIAL SECURITY/MEDICARE	482,075	7,479	219,400		262,675	45.51%
CAPITAL IMPROVEMENTS 2017	-	11,246	40,895		(40,895)	100.00%
CAPITAL IMPROVEMENTS 2018	29,003,000	54,375	30,327,864		(1,324,864)	100.00%
WORKING CASH	12,000	1,598	8,807		3,193	73.39%
TORT	243,673	3,655	93,840		149,833	38.51%
TOTAL	63,343,139	788,570	46,375,628	-	16,967,511	73.21%

DISBURSEMENTS	BUDGET 2018 - 2019	CURRENT EXPENDITURES	Y.T.D. EXPENDITURES	CURRENT ENCUMBERED	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
EDUCATIONAL	25,508,483	2,297,386	13,190,587	333,904	11,983,992	51.71%
OPERATIONS & MAINTENANCE	3,244,652	236,149	1,398,337	159,877	1,686,438	43.10%
DEBT SERVICES	2,737,500	2,988,804	4,011,929		(1,274,429)	146.55%
TRANSPORTATION	1,563,000	316,717	708,741	84,724	769,535	45.34%
MUNICIPAL RETIREMENT	480,415	33,177	228,768		251,647	47.62%
SOCIAL SECURITY/MEDICARE	472,754	39,464	241,125		231,629	51.00%
CAPITAL IMPROVEMENTS 2017	6,839,120	409,559	6,472,955	413,004	(46,839)	94.65%
CAPITAL IMPROVEMENTS 2018	6,430,880		164,950		6,265,930	2.41%
WORKING CASH	12,000				12,000	0.00%
TORT	233,325		238,908		(5,583)	102.39%
TOTAL	47,522,129	6,321,256	26,656,300	991,509	19,874,320	56.09%

FUND BALANCE	JULY 1 EQUITY	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE EXPENDITURES	CURRENT ENCUMBERED	OTHER ACTIVITY	CURRENT EQUITY
EDUCATIONAL	11,475,857	11,964,774	13,190,587	333,904		9,916,141
OPERATIONS & MAINTENANCE	2,319,500	1,599,234	1,398,337	159,877		2,360,520
DEBT SERVICES	2,928,417	1,311,978	4,011,929			228,466
TRANSPORTATION	887,019	581,962	708,741	84,724		675,516
MUNICIPAL RETIREMENT	251,583	226,874	228,768			249,689
SOCIAL SECURITY/MEDICARE	162,424	219,400	241,125			140,698
CAP IMPROVEMENTS 2017	6,969,631	40,895	6,472,955	413,004		124,566
CAPITAL IMPROVEMENTS 2018	271,606	30,327,864	164,950			30,434,521
WORKING CASH	2,069,448	8,807	-			2,078,255
TORT	314,077	93,840	238,908			169,009
TOTAL	27,649,562	46,375,627	26,656,300	991,509		46,377,381

**COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
DECEMBER 31, 2018**

PERCENT OF FISCAL YEAR COMPLETED: 50.00%

DISTRICT 94 REVENUE & EXPENDITURE REPORT

December 31, 2018

FUND	EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
BEGINNING FUND BALANCE	\$ 11,475,857	\$ 2,319,500	\$ 2,928,417	\$ 887,019	\$ 251,583	\$ 162,424	\$ 7,241,237	\$ 2,069,448	\$ 314,077	\$ 27,649,562
REVENUE BUDGET	\$ 25,532,429	\$ 3,245,040	\$ 2,743,931	\$ 1,577,945	\$ 503,046	\$ 482,075	\$ 29,003,000	\$ 12,000	\$ 243,673	\$ 63,343,139
RECEIPTS										
1. CORPORATE P. P. REPLACEMENT TAX	\$ 162,707	\$ 15,646		\$ 10,811	\$ 24,554	\$ 29,454	\$ 91,918		\$ 15,336	350,426
2. SUMMER PROGRAM FEES	13,484									13,484
3. EARNINGS ON TAXES/ INVESTMENTS	87,512	16,565	12,870	6,633	976	228	12	8,807	819	134,421
4. BOND PRINCIPAL AND INTEREST 2017/2018			927				30,248,727			30,249,654
5. PUPIL & COMMUNITY SERVICES	635,944									635,944
6. FACILITY RENTALS		9,092								9,092
7. IMPACT FEES/P.U.D/LAND CASH DONATE							28,103			28,103
8. EVIDENCE BASED FUNDING (EBF)	1,658,668									1,658,668
9. STATE/ CATEGORICAL AID /GRANTS FY18	110,141			147,288						257,430
10. ARRA AID/ARRA FEDERAL FUNDING	-									-
11. FEDERAL AID/GRANTS FY18 LATE PMTS	453,574									453,574
12. PROPERTY TAXES - ED. FUND-TORT	8,706,955	1,557,379	1,298,181	416,429	201,344	189,718			77,685	12,447,691
13. PROPERTY TAXES - SPEC'L EDUCATION	114,148									114,148
14. PERMANENT TRANSFER OF INTEREST/EQ										-
15. CURRENT YEAR LEVY-ADVANCED TAXES										-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	21,641	551		800						22,992
TOTAL REVENUE REALIZED	\$ 11,964,774	\$ 1,599,234	\$ 1,311,978	\$ 581,962	\$ 226,874	\$ 219,400	\$ 30,368,759	\$ 8,807	\$ 93,840	\$ 46,375,628
<i>PERCENT REVENUE REALIZED (Actual/Budget)</i>	<i>46.86%</i>	<i>49.28%</i>	<i>47.81%</i>	<i>36.88%</i>	<i>45.10%</i>	<i>45.51%</i>	<i>104.71%</i>	<i>73.39%</i>	<i>38.51%</i>	<i>73.21%</i>
EXPENDITURE BUDGET	\$ 25,508,483	\$ 3,244,652	\$ 2,737,500	\$ 1,563,000	\$ 480,415	\$ 472,754	\$ 13,270,000	\$ 12,000	\$ 233,325	\$ 47,522,129
DISBURSEMENTS										
1. SALARIES	\$ 7,784,027	\$ 587,737					\$ 53,471			8,425,234.73
2. BENEFITS	1,922,677	109,246					6,965			2,038,888
3. EMPLOYER IMRF					228,768					228,768
4. EMPLOYER FICA						124,729				124,729
5. EMPLOYER MEDICARE						116,396				116,396
6. PURCHASED SERVICES/CONTRACTS REG	1,266,859	140,043		281,155			164,950			1,853,007
7. PURCHASED SERVICES/mini BUSSES										-
8. PURCHASED SERVICES/SPECIAL ED				353,291						353,291
9. PURCHASED SERVICES/TCD				31,721						31,721
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				42,575						42,575
12. UNEMPLOYMENT INSURANCE								3,957		3,957
13. SCHOOL BOND FINANCIAL SERVICES										-
14. TREASURER BOND									11,265	11,265
15. WORKERS COMPENSATION									111,056	111,056
16. GENERAL LIABILITY INSURANCE									111,308	111,308
17. STUDENT ACCIDENT INSURANCE									1,322	1,322
18. UTILITIES		402,743								402,743
19. SUPPLIES & MATERIALS	259,907	113,971								373,877
20. TAX PAYMENTS										-
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	479,330	21,737								501,067
22. CAPITAL CONTRACTS/ IMPROVEMENTS		22,862					6,412,519			6,435,381
23. CAPITAL LEASE EXPENSE										-
24. BOND INTEREST EXPENSE			660,504							660,504
25. DUES, FEES AND INVESTMENT COSTS	60,375		1,425							61,800
26. REDEMPTION OF PRINCIPAL			3,350,000							3,350,000
27. PERMANENT TRANSFERS - INTEREST/EQ										-
28. TUITION & SPEC ED COST/(TUITION RFND)	1,416,212									1,416,212
29. RETIREMENT BENEFITS/OTHER	1,200									1,200
TOTAL EXPENDITURES DISBURSED	\$ 13,190,587	\$ 1,398,338	\$ 4,011,929	\$ 708,741	\$ 228,768	\$ 241,125	\$ 6,637,905	\$ -	\$ 238,908	\$ 26,656,300
<i>Encumbered Expenditures</i>	<i>\$ 333,904</i>	<i>\$ 159,877</i>	<i>\$ 84,724</i>	<i>\$ 84,724</i>	<i>\$ 84,724</i>	<i>\$ 84,724</i>	<i>\$ 413,004</i>	<i>\$ -</i>	<i>\$ 991,509</i>	<i>\$ 991,509</i>
<i>PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)</i>	<i>51.71%</i>	<i>48.02%</i>	<i>146.55%</i>	<i>50.77%</i>	<i>47.62%</i>	<i>51.00%</i>	<i>53.13%</i>	<i>0.00%</i>	<i>102.39%</i>	<i>58.18%</i>
EXCESS OF REVENUE/(EXPENDITURES)	\$ (1,225,812)	\$ 200,896	\$(2,699,951)	\$ (126,779)	\$ (1,894)	(21,726)	\$ 23,730,854	\$ 8,807	\$ (145,068)	\$ 19,719,328
ENDING FUND BALANCE *	\$ 9,916,141	\$ 2,360,519	\$ 228,466	\$ 675,516	\$ 249,689	\$ 140,698	\$ 30,559,087	\$ 2,078,255	\$ 169,009	\$ 46,377,381
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

December 31, 2018

DEPARTMENT/SUMMARY	FUND	#	DEPT	16 ACTUAL	17 ACTUAL	18 BUDGET	18 ACTUAL	% CHANGE	19 BUDGET	% CHANGE	19 ACTUAL	YTD %
GENERAL H.S.	10	1	TTL	147,432	126,695	369,100	116,151	-65.67%	491,000	-322.72%	93,170	18.98%
HMBD TUTORS	10	2	TTL	36,002	37,400	37,200	41,222	0.54%	52,200	-26.63%	11,136	21.33%
ART	10	3	TTL	233,574	252,079	266,212	249,992	-5.31%	241,839	3.26%	114,010	47.14%
SCIENCE	10	4	TTL	1,261,501	1,288,187	1,357,256	1,374,937	-5.09%	1,419,781	-3.26%	682,501	48.07%
DRIVER'S ED	10	5	TTL	146,878	153,727	164,058	256,757	-6.30%	345,704	-34.64%	244,797	70.81%
ENGLISH	10	6	TTL	1,569,209	1,552,387	1,551,974	1,614,499	0.03%	1,592,063	1.39%	768,201	48.25%
FOREIGN LANG	10	7	TTL	657,811	633,862	632,591	689,929	0.20%	797,308	-15.56%	406,028	50.92%
HEALTH ED	10	8	TTL	962	1,688	2,625	160	-35.71%	3,125	-1849.83%	30	0.96%
MATHEMATICS	10	9	TTL	1,492,933	1,537,793	1,549,868	1,611,821	-0.78%	1,617,421	-0.35%	794,452	49.12%
MUSIC	10	10	TTL	234,840	239,732	262,361	265,098	-8.63%	303,007	-14.30%	134,959	44.54%
MUSIC INITIATIVE	10	10	TTL	-	24,999	-	4,475	-100.00%	3,000	32.96%	(214)	0.00%
PHYSICAL DEV	10	11	TTL	1,212,245	1,227,552	1,195,294	1,094,134	2.70%	984,800	9.99%	490,340	49.79%
SOC STUDIES	10	13	TTL	1,417,983	1,465,961	1,518,400	1,588,194	-3.45%	1,517,236	4.47%	786,733	51.85%
TECHNOLOGY	10	14	TTL	814,149	903,063	983,566	1,046,174	-8.18%	1,321,795	-26.35%	635,015	48.04%
MCCORMICK DEMOC	10	16	TTL	0	-	-	455	-100.00%	-	100.00%	2,121	0.00%
DEV LEARNING	10	22	TTL	4,023,729	4,122,903	4,105,257	4,411,264	0.43%	4,767,970	-8.09%	2,822,590	59.20%
ADULT ED - LOCAL	10	28	TTL	-	-	10,000	-	-100.00%	-	0.00%	-	0.00%
SUMR ADLT ED	10	29	TTL	3,960	6,457	6,650	19,451	-2.91%	-	100.00%	-	0.00%
BUSINESS ED	10	30	TTL	543,543	484,521	479,041	533,641	1.14%	567,425	-6.33%	280,859	49.50%
FACS	10	32	TTL	268,654	257,571	169,162	232,520	52.26%	234,493	-0.85%	109,661	46.77%
IND ARTS-TECH ED	10	34	TTL	134,984	133,908	124,944	88,590	7.17%	89,224	-0.72%	44,495	49.87%
B T I	10	35	TTL	153	-	150	-	-100.00%	150	100.00%	-	0.00%
PHOTOGRAPHY	10	36	TTL	-	-	-	-	-	-	-	-	0.00%
SUMMER SCH/R	10	40	TTL	106,534	67,248	72,300	96,555	-6.99%	87,300	9.58%	29,736	34.06%
SUMMER SPORTS C/	10	41	TTL	44,600	47,564	45,000	41,986	5.70%	45,000	-7.18%	30,968	68.82%
BILINGUAL	10	45	TTL	541,136	492,596	512,430	509,750	-3.87%	615,325	-20.71%	299,557	48.68%
SOCIAL WORKE	10	50	TTL	210,863	201,735	205,872	207,852	-2.01%	256,412	-23.36%	122,536	47.79%
GUIDANCE DEP	10	51	TTL	634,252	683,429	697,170	716,774	-1.97%	705,382	1.59%	365,085	51.76%
SCHOOL NURSE	10	52	TTL	173,991	175,876	180,335	180,777	-2.47%	186,179	-2.99%	91,561	49.18%
PSYC SERVICE	10	53	TTL	161,158	170,537	164,062	152,128	3.95%	168,532	-10.78%	81,969	48.64%
AVID PROGRAM	10	54	TTL	156,091	186,780	202,075	200,799	-7.57%	221,402	-10.26%	107,165	48.40%
SPEECH PATH/AUDIC	10	55	TTL	62,717	64,303	66,123	67,746	-2.75%	58,012	14.37%	29,798	51.36%
LEARNING RES	10	61	TTL	272,085	248,928	259,020	257,054	-3.90%	271,005	-5.43%	142,324	52.52%
STAFF & CURR DEV	10	62	TTL	239,438	264,787	274,614	188,004	-3.58%	214,124	-13.89%	96,472	45.05%
UTTERBACK DONATI	10	64	TTL	21,489	2,735	-	-	-	-	-	-	0.00%
ASST PRINCIPAL	10	69	TTL	1,083,594	1,016,334	1,184,371	1,130,820	-14.19%	1,052,392	6.94%	520,644	49.47%
PRINCIPAL	10	70	TTL	752,324	743,203	721,624	762,607	2.99%	740,284	2.93%	385,065	52.02%
SUPT OFFICE	10	71	TTL	303,749	331,123	346,189	333,761	-4.35%	337,879	-1.23%	173,615	51.38%
DIR OF PRSNL	10	72	TTL	257,225	224,279	249,282	238,422	-10.03%	232,856	2.33%	112,235	48.20%
COMM RELATIONS	10	73	TTL	57,398	59,057	62,925	61,270	-6.15%	100,285	-63.68%	44,482	44.36%
ED FOUNDATIO	10	74	TTL	2,382	1,372	2,500	14,094	-45.12%	2,500	82.26%	-	0.00%
BOARD OF ED	10	75	TTL	158,611	167,319	181,625	223,053	-7.88%	184,125	17.45%	103,074	55.98%
DIR OF BUSIN	10	80	TTL	162,550	145,341	153,104	159,221	-5.07%	143,195	10.07%	92,288	2.48%
CAFETERIA	10	82	TTL	8,153	11,454	50,500	8,861	-77.32%	75,500	-752.03%	3,545	4.70%
EMP BENEFITS	10	83	TTL	19,903	37,545	47,200	8,659	-20.46%	57,261	-561.27%	20,861	36.43%
FISCAL SVCS	10	85	TTL	311,793	294,099	321,417	291,698	-8.50%	300,225	-2.92%	149,656	49.85%
MIS	10	90	TTL	326,143	313,285	341,383	323,476	-8.23%	335,643	-3.76%	150,442	44.82%
PMT OTH DIST	10	97	TTL	423,660	437,969	489,500	803,814	-10.53%	483,253	39.88%	416,020	86.09%

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

December 31, 2018

DEPARTMENT/SUMMARY	FUND	#	DEPT	16 ACTUAL	17 ACTUAL	18 BUDGET	18 ACTUAL	% CHANGE	19 BUDGET	% CHANGE	19 ACTUAL	YTD %
ATH/INTERSCH	10	100	TTL	839,814	830,543	826,324	825,828	0.51%	897,640	-8.70%	459,145	51.15%
AQUATICS	10	102	TTL	-	-	-	-	-	-	-	-	0.00%
INTERSCHOLAS	10	104	TTL	252,749	227,398	251,825	220,492	-9.70%	270,825	-22.83%	134,342	49.60%
ADULT ED - STATE	10	902	TTL	800	92,565	92,565	97,580	0.00%	-	100.00%	-	0.00%
CTEIG	10	903	TTL	45,731	46,226	46,226	46,167	0.00%	-	100.00%	42,887	0.00%
BILING TBE	10	904	TTL	97,819	106,798	106,795	119,453	0.00%	111,400	6.74%	50,457	45.29%
A E & L	10	905	TTL	3,367	29,996	29,996	32,200	0.00%	-	100.00%	-	0.00%
C PERKINS	10	906	TTL	31,319	38,995	37,700	28,735	3.44%	40,000	-39.20%	10,732	26.83%
TITLE 1-LOW	10	908	TTL	340,496	357,360	355,319	309,374	0.57%	357,100	-15.43%	156,044	43.70%
TITLE IVA - SSAE	10	913	TTL	-	-	-	-	0.00%	-	0.00%	16,424	100.00%
ISLG GRANT	10	925	TTL	1,476	1,177	1,500	1,275	-21.57%	1,500	-17.62%	1,526	101.70%
MEDICAID DIRECT DV	10	929	TTL	42,480	72,148	50,000	65,784	44.30%	50,000	23.99%	66,458	132.92%
IDEA 94-142 FLOW-TH	10	930	TTL	395,255	462,861	462,861	402,398	0.00%	483,660	-20.19%	227,108	46.96%
ADM OUTREACH	10	931	TTL	27,778	20,173	20,173	15,066	0.00%	15,000	0.44%	3,368	22.46%
TEACHER QUALITY	10	932	TTL	10,608	27,836	29,977	53,514	-7.14%	42,999	19.65%	8,777	20.41%
FED ADULT ED	10	944	TTL	72,539	77,550	77,550	150	0.00%	-	100.00%	-	0.00%
LEARN SERVE	10	945	TTL	-	-	-	-	-	-	-	-	0.00%
EL/CIVICS	10	946	TTL	-	-	-	-	-	-	-	-	0.00%
LIPLEPS	10	950	TTL	19,971	11,746	11,746	23,526	0.00%	11,747	50.07%	20,864	177.61%
BILINGUAL - IEP	10	951	TTL	3,015.10	3,539	3,000	7,267	17.96%	3,000	58.72%	2,475	82.50%
O&M FUND	20	0	TTL	2,805,202	3,610,425	3,257,840	3,031,551	10.82%	3,244,652	-7.03%	1,398,337	43.10%
DEBT SVC FND	30	0	TTL	3,050,130	2,742,875	2,737,500	3,014,697	0.20%	2,737,500	9.19%	4,011,929	146.55%
TRANSPORTATION	40	0	TTL	1,271,828	1,291,882	1,432,750	1,258,373	-9.83%	1,483,000	-17.85%	670,319	45.20%
SCIENCE	40	4	TTL	(9)	(487)	-	441	100.00%	-	100.00%	(261)	0.00%
ENGLISH	40	6	TTL	-	(505)	-	-	-	-	-	-	0.00%
FOREIGN EXCH	40	7	TTL	135	623	-	452	100.00%	-	100.00%	(889)	0.00%
MUSIC	40	10	TTL	308	-	-	-	-	-	-	-	0.00%
PHYSICAL DEV	40	11	TTL	-	-	-	-	-	-	-	-	0.00%
SOCIAL STUDIES	40	13	TTL	(1)	(122)	-	185	100.00%	-	100.00%	(243)	0.00%
SPECIAL ED	40	22	TTL	-	-	-	-	-	-	-	-	0.00%
BUSINESS ED	40	30	TTL	(105)	-	-	-	-	-	-	-	0.00%
FACS	40	32	TTL	181	-	-	-	-	-	-	-	0.00%
PHOTOGRAPHY	40	36	TTL	-	-	-	-	-	-	-	-	0.00%
ATH/INTERSCH	40	100	TTL	73,381	60,270	80,000	72,096	-24.66%	80,000	-10.96%	39,614	49.52%
PEP BUS	40	104	TTL	2,555	6,714	-	400	100.00%	-	100.00%	200	0.00%
IMRF	50	0	TTL	463,758	468,364	493,516	459,570	-5.10%	480,415	-4.54%	228,768	47.62%
SOC SEC & MEDCAR	51	0	TTL	462,637	474,178	466,573	480,820	1.63%	472,754	1.68%	241,125	51.00%
CAP PROJ 2017	60	0	TTL	2,966,525	5,165,980	8,000,000	2,418,179	-35.43%	6,839,120	-182.82%	6,472,955	94.65%
CAP PROJ 2018	65	0	TTL	2,966,525	5,165,980	-	15,449	100.00%	6,430,880	-41526.05%	164,950	0.00%
W/C	70	0	TTL	2,322	4,649	2,500	11,385	85.98%	12,000	-5.41%	-	0.00%
TORT FUND	80	0	TTL	256,821	229,720	267,975	208,214	-14.28%	233,325	-12.06%	238,908	102.39%
		TOTALS		\$ 37,199,790	\$ 42,466,839	\$ 40,758,542	\$ 35,439,265	-9.06%	\$ 47,522,129	3.28%	\$ 26,656,300	56.09%

**COMMUNITY HIGH SCHOOL
DISTRICT 94**
REVENUE AND EXPENDITURE REPORT
LOCAL, STATE, AND FEDERAL GRANTS
Ending December 31, 2018

GRANT REVENUE & EXPENDITURE SUMMARY
DECEMBER 2018

Percentage of Fiscal Year:
50.00%

NAME	SOURCE	CODE	DEPT	CURRENT BUDGET	PRIOR YEAR REVENUE	FY 19 REVENUE	EXPENDITURES	ENCUMBERED	BALANCE	% UNREALIZED REVENUE
DuPage Foundation - Music Initiative	Local	199900	10	\$ -		\$ 3,000			\$ 3,000	100%
Education Foundation/Leadership Mini	Local	199990	74	\$ 2,500					\$ -	100%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ -			\$ 42,887		\$ (42,887)	0%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 111,400			\$ 50,457	\$ 8	\$ (50,465)	100%
State Library Grant	State	380000	925	\$ 1,500			\$ 1,526		\$ (1,526)	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 357,100	\$ 144,366		\$ 156,044	\$ 2,861	\$ (158,905)	100%
Title IVA - SSAE	Federal	440000	913	\$ 27,943			\$ 16,424		\$ (16,424)	100%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 483,660	\$ 24,249	\$ 123,966	\$ 227,108	\$ 820	\$ (103,962)	74%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,000			\$ 10,732	\$ 3,350	\$ (14,083)	100%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 50,000	\$ 59,383		\$ 66,458		\$ (66,458)	100%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 15,000	\$ 5,749	\$ 6,558	\$ 3,368	\$ 323	\$ 2,867	56%
Bilingual - IEP	Federal	490500	951	\$ 3,000	\$ 6,004		\$ 2,475		\$ (2,475)	100%
Title III LIPLEPS	Federal	490900	950	\$ 11,746	\$ 16,054		\$ 20,864		\$ (20,864)	100%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 43,001	\$ 29,840		\$ 8,777		\$ (8,777)	100%
TOTAL				\$ 1,146,849	\$ 285,645	\$ 133,524	\$ 607,118	\$ 7,362	\$ (480,956)	88.4%

** Special Ed Grants

COMMUNITY HIGH SCHOOL

DISTRICT 94

LOCAL, STATE, FEDERAL GRANTS
Ending December 31, 2018

Percent of Fiscal Year
50.00%

December 2018

GRANT REVENUE

NAME	SOURCE	CODE	DEPT	GRANT BUDGET	PRIOR YR REVENUE	FY19 REVENUE	\$ UNREALIZED	% UNREALIZED	% REALIZED
DuPage Foundation - Music Initiative	Local	199900	10	\$ -		\$ 3,000	\$ -	0%	0%
Education Foundation/Leadership M	Local	199990	74	\$ 2,500			\$ 2,500	100%	0%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ -			\$ -	0%	0%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 111,400			\$ 111,400	100%	0%
State Library Grant	State	380000	925	\$ 1,500			\$ 1,500	100%	0%
Title 1 Low Income NCLB	Federal	430000	908	\$ 357,100	\$ 144,366		\$ 357,100	100%	0%
Title I IVA SSAE	Federal	440000	913	\$ 27,943			\$ 27,943	100%	0%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 483,660	\$ 24,249	\$ 123,966	\$ 359,694	74%	26%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,000			\$ 40,000	100%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 50,000	\$ 59,383		\$ 50,000	100%	0%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 15,000	\$ 5,749	\$ 6,558	\$ 8,442	56%	44%
Bilingual IEP	Federal	490500	951	\$ 3,000	\$ 6,004		\$ -	0%	0%
Title III LIPLEPS	Federal	490900	950	\$ 11,746	\$ 16,054		\$ 11,746	100%	0%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 43,001	\$ 29,840		\$ 43,001	100%	0%
TOTAL				\$ 1,146,849	\$ 285,645	\$ 133,524	\$ 1,013,325	88.4%	11.6%

* 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
DuPage Foundation - Music Initiative	Local	199900	10	\$ -			\$ -	0%	0%
Education Foundation/Leadership M	Local	199990	74/918	\$ 2,500			\$ 2,500	100%	0%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ -	42,887		\$ (42,887)	0%	0%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 111,400	50,457	\$ 8	\$ 60,935	55%	45%
State Library Grant	State	380000	925	\$ 1,500	1,526		\$ (26)	-2%	102%
Title 1 Low Income NCLB	Federal	430000	908	\$ 357,100	156,044	\$ 2,861	\$ 198,195	56%	44%
Title IVA SSAE	Federal	440000	913	\$ 27,943	16,424		\$ 11,519	41%	59%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 483,660	227,108	\$ 820	\$ 255,732	53%	47%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,000	10,732	\$ 3,350	\$ 25,917	65%	35%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 50,000	66,458		\$ (16,458)	-33%	133%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 15,000	3,368	\$ 323	\$ 11,308	75%	25%
Bilingual IEP	Federal	490500	951	\$ 3,000	2,475		\$ 525	0%	0%
Title III LIPLEPS	Federal	490900	950	\$ 11,746	20,864		\$ (9,118)	-78%	178%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 43,001	8,777		\$ 34,224	80%	20%
TOTAL				\$ 1,146,849	\$ 607,118	\$ 7,362	\$ 532,368	46%	54%

** Special Ed Grants

**COMMUNITY HIGH SCHOOL
DISTRICT 94
PETTY CASH FUND
DECEMBER 31, 2018**

This listing represents payments from the High School Cash Fund for December 31, 2018. 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 January 22, 2019.

<u>DATE PAID</u>	<u>PAID TO</u>	<u>FOR</u>	<u>AMOUNT</u>
Dec 06, 2018	Lynn Boothe	Postage	\$5.45
Dec 20, 2018	Lynn Boothe	Postage	5.66
		Grand Total	<u>\$ 11.11</u>

Director of Business Services

January 14, 2019
Date

LOC	LOC	December 2018-19 Beginning Balance	December 2018-19 Debits	December 2018-19 Credits	December 2018-19 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
505	CHESS	1,859.85CR	138.27		138.27	1,721.58CR
506	SPED RECYC/SHRD	1,224.39CR				1,224.39CR
507	BEST BUDDIES	6,413.48CR	274.32	85.00	189.32	6,224.16CR
508	CRTE ENT	541.24CR				541.24CR
511	ART COLLECTION	105.08CR				105.08CR
513	INTL CLUB	1,712.32CR	2.14	204.00	-201.86	1,914.18CR
514	CHRONICLE	925.85CR	1,081.26	455.52	625.74	300.11CR
515	CHEERLEADING	8,256.43CR	5,340.68	75.00	5,265.68	2,990.75CR
516	DANCE PROD	1,676.21CR	1,294.17	1,178.81	115.36	1,560.85CR
517	SPEECH	2,109.52CR	1.26		1.26	2,108.26CR
518	FBLA	793.17CR	3.40	823.81	-820.41	1,613.58CR
520	GERMAN CLUB	31.74CR		143.00	-143.00	174.74CR
521	FICA-SKILLS	2,351.30CR	153.40	539.48	-386.08	2,737.38CR
523	MATH TEAM	56.33CR	0.76		0.76	55.57CR
524	HORTICULTURE	3,923.73CR	60.72		60.72	3,863.01CR
526	PEP CLUB	1,143.26CR	2.14		2.14	1,141.12CR
527	POMS	6,582.99CR	4,404.25	1,259.24	3,145.01	3,437.98CR
528	SNOWBALL	2,216.76CR	1,074.76	3,758.87	-2,684.11	4,900.87CR
529	SADD	1,662.78CR				1,662.78CR
530	EXCHANGE	5,668.30CR	450.61	549.45	-98.84	5,767.14CR
531	SPANISH CLUB	3,685.59CR	1,652.00		1,652.00	2,033.59CR
533	STUDENT COUNCIL	24,766.82CR	1,999.17		1,999.17	22,767.65CR
534	SUNDRY	1,651.40CR				1,651.40CR
535	THESPIANS	10,212.19CR	4,130.47	942.98	3,187.49	7,024.70CR
536	VOCATIONAL SIGN	1,836.54CR				1,836.54CR
537	YEARBOOK	3,658.91CR				3,658.91CR
538	BAND-JAZZ	5,861.52CR	3,586.55	1,300.16	2,286.39	3,575.13CR
539	CHORAL-CHOIR	6,955.10CR	12.34	1,005.00	-992.66	7,947.76CR
540	ORCHESTRA	8,680.77CR	377.16		377.16	8,303.61CR
541	INTERACT CLUB	3,887.13CR				3,887.13CR
542	ANL	2,013.73CR				2,013.73CR
543	WEGO CARES	939.97CR				939.97CR
544	SCHOLASTIC BOWL	1,029.79CR				1,029.79CR
545	PHOTGRAPHY	58.01CR				58.01CR
547	NHS	2,105.18CR	101.32	97.92	3.40	2,101.78CR
548	GSA	1,140.67CR		727.00	-727.00	1,867.67CR
549	CREATIVE WRITNG	1,110.60CR				1,110.60CR
550	ACTIVE DIR ACCT	1,121.88CR				1,121.88CR

LOC	LOC	December 2018-19 Beginning Balance	December 2018-19 Debits	December 2018-19 Credits	December 2018-19 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
551	TRANSITION CTR	2,848.96CR	38.00		38.00	2,810.96CR
552	TRI M	434.99CR				434.99CR
553	HAGGERTY FORD	5,537.13CR				5,537.13CR
554	OLA'AS	898.34CR	3.02		3.02	895.32CR
555	COMPASS	285.24CR				285.24CR
560	WEGO 2 AFR	32.52CR				32.52CR
561	SLC9 2 AFRICA	264.73CR	5.26	1,675.53	-1,670.27	1,935.00CR
562	PRESCHOOL	1,416.40CR	408.46	205.29	203.17	1,213.23CR
563	Teen Mom	119.87CR				119.87CR
564	HUMANITIES/SSS	1,200.00CR		6,000.00	-6,000.00	7,200.00CR
566	ROAR	1,150.36CR				1,150.36CR
570	ADAMS EXPRESS	56.42CR				56.42CR
572	SPORTSFEST	2,981.88CR				2,981.88CR
573	TARGET	111.48CR				111.48CR
576	OUT/BD AT RISK	0.57CR				0.57CR
580	LOUIS RANSOM AR	62.00CR				62.00CR
582	STEP PROJECT	250.29CR				250.29CR
583	STEPPERS	2,398.97CR	0.38		0.38	2,398.59CR
584	GREEN CLUB	1,014.26CR				1,014.26CR
585	FRENCH CLUB	484.42CR	0.76	677.50	-676.74	1,161.16CR
586	LRC BOOK CLUB	156.24CR	0.88		0.88	155.36CR
587	LIFESMARTS	195.85CR				195.85CR
589	CONSUMER ED	1.84CR				1.84CR
591	TECHNOLOGY	5.50CR				5.50CR
592	HABITAT FOR HUM	25.92CR				25.92CR
600	ATHLETIC TRAINR	1,716.84CR				1,716.84CR
601	BADMINTON	1,746.26CR		23.53	-23.53	1,769.79CR
602	BASEBALL	10,989.11CR	1,227.86	1,130.42	97.44	10,891.67CR
603	BOY'S BB	6,861.32CR	109.64	243.45	-133.81	6,995.13CR
604	BOY'S CROSS CTY	149.31CR	2.14		2.14	147.17CR
605	BOY'S SOCCER	1,481.85CR	1,112.00	314.74	797.26	684.59CR
606	BOY'S TENNIS	375.78CR				375.78CR
607	BOY'S TRACK	2,062.92CR				2,062.92CR
608	GIRL'S FDR BB	398.11CR				398.11CR
609	FOOTBALL	5,610.30CR	4,202.52	606.15	3,596.37	2,013.93CR
610	GIRL'S BASKETBL	1,664.88CR	881.82		881.82	783.06CR
611	GIRL'S CROSS CT	871.72CR	2.64	30.00	-27.36	899.08CR
612	GIRL'S SOCCER	4,689.80CR	297.38		297.38	4,392.42CR

LOC	LOC	December 2018-19 Beginning Balance	December 2018-19 Debits	December 2018-19 Credits	December 2018-19 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
613	GIRL'S TENNIS	2,231.90CR	2.64	94.37	-91.73	2,323.63CR
614	GIRL'S TRACK	1,589.69CR				1,589.69CR
615	BOYS GOLF	1,583.68CR	2.14		2.14	1,581.54CR
616	MUSIC	3,895.79CR	0.38	530.20	-529.82	4,425.61CR
617	SOFTBALL	4,535.40CR	1.52	3,278.03	-3,276.51	7,811.91CR
618	BOYS SWIM TEAM	541.78CR		1,445.00	-1,445.00	1,986.78CR
619	GIRLS V-BALL	777.20CR	6.26	1,644.20	-1,637.94	2,415.14CR
620	GIRL'S FDR VB	619.97CR				619.97CR
621	WRESTLING	108.63CR	323.56	1,126.00	-802.44	911.07CR
622	ATHLETIC DIR	66.85CR				66.85CR
623	GIRLS SWIM TEAM	6,993.29CR	0.76		0.76	6,992.53CR
624	GIRLS GOLF	1,378.81CR				1,378.81CR
625	BOYS V-BALL	1,371.12CR				1,371.12CR
---	*STUDENT ACTIVI	216,217.02CR	34,771.17	32,169.65	2,601.52	213,615.50CR
Grand Equity To		216,217.02CR	34,771.17	32,169.65	2,601.52	213,615.50CR

Number of Accounts: 89

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

Community High School District 94

Vendor List Update

December 31, 2018

Sterling Commercial Credit

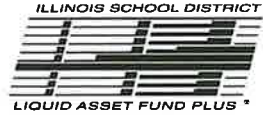
Williams-Sonoma



David Blatchley, Director of Business Services



Date



ISDLAF+ Monthly Statement

Statement for the Account of:
Board of Education, C.H.S.D. #94

(10242-101) INVESTED FUNDS

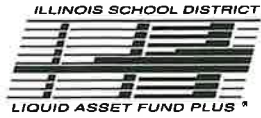
Statement Period
Dec 1, 2018 to Dec 31, 2018

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	\$858,614.75	\$254.23
Dividends	\$2,101.00	\$452.15
Credits	\$4,750,189.41	\$296,658.31
Checks Paid	\$0.00	\$0.00
Other Debits	(\$5,608,804.16)	(\$296,912.54)
Ending Balance	\$2,101.00	\$452.15
Average Monthly Rate	2.15%	2.22%
TOTAL LIQ AND MAX		\$2,553.15
TOTAL FIXED INCOME		\$16,673,494.81
ACCOUNT TOTAL		\$16,676,047.96

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 21ST IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

Board of Education, C.H.S.D. #94
DOUGLAS DOMERACKI
326 JOLIET STREET
WEST CHICAGO, IL 60185-3142



ISDLAF+ Monthly Statement

(10242-202) SITE & CONSTRUCTION II

Statement Period
Dec 1, 2018 to Dec 31, 2018

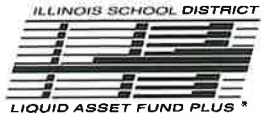
Statement for the Account of:
Board of Education, C.H.S.D. #94

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	\$0.00	\$0.00
Dividends	\$0.00	\$0.00
Credits	\$0.00	\$0.00
Checks Paid	\$0.00	\$0.00
Other Debits	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00
Average Monthly Rate	2.15%	2.22%
TOTAL LIQ AND MAX		\$0.00
TOTAL FIXED INCOME		\$1,152.24
ACCOUNT TOTAL		\$1,152.24

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 21ST IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

Board of Education, C.H.S.D. #94
DOUGLAS DOMERACKI
326 JOLIET STREET
WEST CHICAGO, IL 60185-3142



ISDLAF+ Monthly Statement

(10242-203) 2017 BOND PROCEEDS (Municipal Advisory Account)

Statement Period
Dec 1, 2018 to Dec 31, 2018

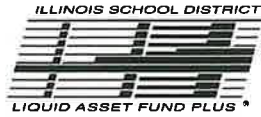
Statement for the Account of:
Board of Education, C.H.S.D. #94

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	\$1.19	\$1,335,689.11
Dividends	\$0.00	\$2,279.77
Credits	\$299,998.81	\$0.00
Checks Paid	\$0.00	\$0.00
Other Debits	(\$300,000.00)	(\$299,998.81)
Ending Balance	\$0.00	\$1,037,970.07
Average Monthly Rate	2.15%	2.22%
TOTAL LIQ AND MAX		\$1,037,970.07
TOTAL FIXED INCOME		\$0.00
ACCOUNT TOTAL		\$1,037,970.07

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 21ST IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

Board of Education, C.H.S.D. #94
DOUGLAS DOMERACKI
326 JOLIET STREET
WEST CHICAGO, IL 60185-3142



ISDLAF+ Monthly Statement

(10242-204) 2018 Bond Proceeds (Municipal Advisory Account)

Statement Period
Dec 1, 2018 to Dec 31, 2018

Statement for the Account of:
Board of Education, C.H.S.D. #94

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	\$11,438.05	\$29,986,973.03
Dividends	\$3.92	\$52,940.96
Credits	\$11,988,561.95	\$0.00
Checks Paid	\$0.00	\$0.00
Other Debits	(\$12,000,000.00)	(\$11,988,561.95)
Ending Balance	\$3.92	\$18,051,352.04
Average Monthly Rate	2.15%	2.22%
TOTAL LIQ AND MAX		\$18,051,355.96
TOTAL FIXED INCOME		\$10,000,657.53
ACCOUNT TOTAL		\$28,052,013.49

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 21ST IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

Board of Education, C.H.S.D. #94
DOUGLAS DOMERACKI
326 JOLIET STREET
WEST CHICAGO, IL 60185-3142

FNBC BANK AND TRUST

600 E Washington Street
West Chicago, IL 60185

Last statement: November 30, 2018
This statement: December 31, 2018
Total days in statement period: 31

Page 1 of 2
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COMMUNITY HIGH SCHOOL DISTRICT 94
ATTN: CHRIS OLSEN
326 JOLIET ST
WEST CHICAGO IL 60185-3142

Direct inquiries to:
630 231-1800

FNBC Bank and Trust
600 E Washington Street
West Chicago, IL 60185

PRIVACY NOTICE- FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE, AND PROTECT YOUR PERSONAL INFORMATION. OUR PRIVACY POLICY HAS NOT CHANGED AND YOU MAY REVIEW OUR POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT WWW.FNBCBT.COM. WE CAN ALSO MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT 708-482-7700.

00003883-001-002

FNBC Public Funds NOW

Account number	0560045336
Low balance	\$1,234,501.26
Average balance	\$1,234,501.26
Avg collected balance	\$1,234,501
Interest paid year to date	\$20,260.61

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$1,234,501.26
12-31	Interest Credit	2,130.28		1,236,631.54
12-31	Ending totals	2,130.28	.00	\$1,236,631.54

INTEREST INFORMATION

Annual percentage yield earned	2.05%
Interest-bearing days	31
Average balance for APY	\$1,234,501.26
Interest earned	\$2,130.28



Interest for 2018 to be reported to the Internal Revenue Service on your tax return is \$20,260.61. This interest amount is subject to change if your account is closed in December.

**COMMUNITY HIGH SCHOOL DISTRICT 94
CAPITAL IMPROVEMENTS BOND REFERENDUM
FINANCIAL STATEMENT
YTD ENDING DECEMBER 31, 2018**

<u>SOURCE OF FUNDS</u>	<u>CAPITAL IMPROVEMENTS - BOND REFERENDUM 2017</u>	<u>CAPITAL IMPROVEMENTS - BOND REFERENDUM 2018</u>
BEGINNING BALANCE	\$ -	\$ -
REVENUE BUDGET	\$ 9,203,000	29,000,000
RECEIPTS		
1. BOND PRINCIPAL - BONDS SOLD	\$ 9,290,561	\$ 29,788,389
2. BOND INTEREST - BONDS SOLD	\$ 125,983	\$ 252,242
3. ISSUANCE COSTS RESERVE - REFUND INVESTED	\$ 14,611	\$ 11,384
4. ISSUANCE COSTS RESERVE - RETURNED TO R. JAMES	\$ (11,611)	\$ -
TOTAL REVENUE REALIZED	\$ 9,419,544	\$ 30,052,015
<i>PERCENT REVENUE REALIZED (Actual/Budget)</i>	<i>102.35%</i>	<i>103.63%</i>
EXPENDITURE BUDGET	\$ 8,000,000	\$ 13,270,000
DISBURSEMENTS		
1. EARNINGS	\$ 100,320	\$ -
2. INSURANCE	13,759	-
3. EMPLOYER IMRF	12,079	-
4. EMPLOYER FICA	6,219	-
5. EMPLOYER MEDICARE	1,455	-
6. PURCHASED SERVICES - BOND ISSUANCE	78,950	176,334
7. CAPITAL 2018 RENOVATIONS	6,919,709	-
8. CAPITAL 2018 GYM BLEACHERS	287,166	-
9. CAPITAL 2018 TENNIS COURT	49,099	-
10 CAPITAL 2019 - 2020 ADDITION-REMODELING	1,440,882	-
TOTAL EXPENDITURES DISBURSED	\$ 8,909,638	\$ 176,334
<i>Encumbered Expenditures 1-22-19</i>	<i>413,004</i>	<i>-</i>
<i>PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)</i>	<i>116.53%</i>	<i>1.33%</i>
EXCESS OF REVENUE/(EXPENDITURES)	\$ 96,902	\$ 29,875,681
ENDING BALANCE	\$ 96,902	\$ 29,875,681
SOURCE OF FUNDS	CAPITAL IMPROVEMENTS - BOND REFERENDUM 2017	CAPITAL IMPROVEMENTS - BOND REFERENDUM 2018

COMMUNITY HIGH SCHOOL DISTRICT 94
CAPITAL IMPROVEMENTS BOND REFERENDUM SERIES 2017
EXPENDITURE DETAILS
YTD ENDING DECEMBER 31, 2018

EARNINGS - Building Operations	\$100,320	BENEFITS - Life, LTD, Dental, Health Ins.	13,759	BENEFITS - IMRF, FICA, Medicare	19,753
Monthly = \$10,449		Monthly = \$1,455		IMRF - Employer Pd IMRF Rate 12.04%	
Director Dec 2017 \$10,449 x 63%	6,583	Director Dec 2017 \$1,455 x 63% = \$917	917	Earnings thru June 2018 \$46,602 x 12.04%	5,611
Director Jan 2018 \$10,449 x 23%	2,403	Director Jan 2018 \$1,455 x 23% = \$335	335	FICA - Employer Pd FICA Rate 6.2%	
Director Feb 2018 \$10,449 x 42%	4,389	Director Feb 2018 \$1,455 x 42% = \$611	611	Earnings thru June 2018 \$46,602 x 6.2%	2,889
Director Mar 2018 \$10,449 x 82%	8,568	Director Mar 2018 \$1,455 x 82% = \$1,193	1,193	MEDICARE - Employer Pd Medicare Rate 1.45%	
Director Apr 2018 \$10,449 x 72%	7,523	Director Apr 2018 \$1,455 x 72% = \$1,048	1,048	Earnings thru June 2018 \$46,602 x 1.45%	676
Director May 2018 \$10,449 x 71%	7,419	Director May 2018 \$1,455 x 71% = \$1,033	1,033	FY18-19	
Director June 2018 \$10,449 x 93%	9,718	Director June 2018 \$1,455 x 93% = \$1,353	1,353	IMRF - Employer Pd IMRF Rate 12.04%	
Monthly = \$10,722		Monthly = \$1,451		Earnings thru December 2018 \$53,717 x 12.04%	6,468
Director, July 2018 \$10,722 x 100%	10,722	Director July 2018 \$1,451 x 100% = \$1,451	1,451	FICA - Employer Pd FICA Rate 6.2%	
Director, August 2018 \$10,722 x 100%+	10,722	Director August 2018 \$1,451 x 100% = \$1,451	1,451	Earnings thru December 2018 \$53,717 x 6.2%	3,330
Director, September 2018 \$10,722 x 49%	5,254	Director September 2018 \$1,451 x 49% = \$711	711	MEDICARE - Employer Pd Medicare Rate 1.45%	
Director, October 2018 \$10,722 x 75%	8,042	Director October 2018 \$1,451 x 75% = \$1,088	1,088	Earnings thru December 2018 \$53,717 x 1.45%	779
Director, November 2018 \$10,722 x 88%	9,435	Director November 2018 \$1,451 x 88% = \$1,277	1,277		
Director, December 2018 \$10,722 x 89%	9,543	Director December 2018 \$1,451 x 89% = \$1,291	1,291		

**COMMUNITY HIGH SCHOOL DISTRICT 94
CAPITAL IMPROVEMENTS BOND REFERENDUM SERIES 2017
EXPENDITURE DETAILS
YTD ENDING DECEMBER 31, 2018**

PURCHASED SERVICES -	78,950	CAPITAL 2018 RENOVATIONS	6,919,709	CAPITAL 2018 GYM BLEACHERS	\$287,166
Issuance Costs 2017 Bond Series:		DLA Architects, Ltd Jun 2017 1926 Bld	2,313	DLA Architects, Ltd Aug 2017 Replacement	7,560
Bond council - Chapman & Cutler	32,500	DLA Architects, Ltd Jul 2017	12,933	DLA Architects, Ltd Sep 2017 Replacement	3,240
Disclosure Counsel, Chapman & Cutler	21,000	DLA Architects, Ltd Aug 2017	58,609	DLA Architects, Ltd Oct 2017 Replacement	5,400
Rating Agency, Moodys	14,000	DLA Architects, Ltd Sep 2017	87,583	DLA Architects, Ltd Nov 2017 Replacement	5,456
Issuer Counsel, Hauser Izzo LLC	5,000	DLA Architects, Ltd Oct 2017	104,012	Interkal Req #1	238,959
Preliminary/Final Official Statement Printing	2,500	DLA Architects, Ltd. Nov 2017	53,811	Interkal 2018 Bleacher Replacement Proj, #2 Final	26,551
Bond Registrar/Paying Agent, Amalgamated	950	Advance Mechanical - Sewer System	10,430		
Treasurer's Surety Bond	2,000	Hygieneering, Inc - Plaster Ceiling Inspec.	2,019		
Filing and Fedex and Other Expenses	1,000	LJ Morse Construction Co. General Remodel #1	74,054		
Sub-total	78,950	DLA Architects, Ltd Dec 2017	136,406		
		DLA Architects, Ltd Nov 2017	(3,623)		
Issuance Costs 2018 Bond Series:	164,950	LJ Morse Construction Co. General Remodeling #2	55,170		
Bond council - Chapman & Cutler	74,000	DLA Architects, Ltd Nov 2017	3,623		
Disclosure Counsel, Chapman & Cutler	45,000	DLA Architects, Ltd March 2018 Services	13,013		
Rating Agency, Moodys	28,500	LJ Morse Construction Co. Gen Remodeling #3	272,345		
Issuer Counsel, Hauser Izzo LLC	14,000	Hygieneering, Inc-Fieldhse Upgrades Prof. Svcs. Feb.	2,685		
Preliminary/Final Official Statement Printing	2,500	DLA Architects, LTD April 2018 Services	7,521		
Bond Registrar/Paying Agent, Amalgamated	950	DLA Architects, LTD May 2018 Renovation	12,943		
Treasurer's Surety Bond	7,000	LJ Morse Construction Co, General Remodeling #4	234,610		
Contingency	4,384	LJ Morse Construction Co. General Remodeling #5	559,562		
Sub-total	176,334	DLA Architects, LTD June Services	34,631		
Refunded -		LJ Morse Construction Co. General Remodeling #6	2,367,876		
Treasurer Surety Bond Fee	(7,000)	DLA Architects, Ltd July Services	24,504		
Contingency	(4,384)	Hygieneering, Inc Proj#2018-4878, Room 127 Abatement	17,291		
Total 2018 Issuance Costs	164,950	LJ Morse Construction Co. General Remodeling #7	1,934,116		
		High Efficiency Prof Abatement Rooms 127 & 128	35,850		
GRAND TOTAL 2017 + 2018 Bond Issuance Fees	243,900	High Efficiency Prof. Abatement Auditorium Stage	18,100		
		Amazon.com - Pool Lobby t.v. mounts/chromebooks	779		
		Harris Bank P-card - courtyard landscaping	1,026		
		Harris Bank P-card - pool lobby TV Monitors	2,100		
		DLA Architects, Ltd August 2018 Renovations Project	23,160		
		LJ Morse Construcion Co, 20218 Gen'l Remodel #8	412,940		
		Hygieneering Inc Lead Inspections & Abatement, Auditorium	6,874		
		DLA Architects, Ltd Sept. 2018 Renovations Project 2018	7,718		
		Uline Shelving, Posts, Frames	11,979		
		LJ Morse Gen Remodeling Project #9	320,749		
		January 22, 2018 Bill List		January 22, 2018 Bill List	
		Greenhouse Megastore Shutters, Motors, Cooling Pads 3,216		None	

Office of Human Resources – Personnel Report
01/28/19 – Board of Education Meeting

NAME	POSITION	DIVISION	EFFECTIVE DATE	FTE	ACTION
EMPLOYMENT					
Alice Fichter	Personal Care Assistant	Special Education	01/08/19	1.0	Approve
SEPARATION OF EMPLOYMENT					
Doug Domeracki	Superintendent		06/30/19	1.0	Retirement
David Exner	Teacher	Humanities	End of 2022/2033 SY	1.0	Retirement
Marianne Melvin	Teacher	Student Services	End of 2022/2033 SY	1.0	Retirement
Mark Peterson	Teacher	Special Education	01/08/19	1.0	Resignation
LEAVE OF ABSENCE					
Megan Mistretta	Program Assistant	Special Education	Revised Ending Date 01/07/19 – 05/08/19	1.0	Approval
COACHING/ACTIVITY RECOMMENDATIONS					
Jerrick Habecker	Assistant Coach	Softball – Girls	02/25/19		Employment
Jerrick Habecker	Assistant Coach	Baseball – Boys	01/10/19		Resignation
Mark Peterson	Assistant Coach	Football – Boys	01/08/19		Resignation

**Community High School District 94
West Chicago, Illinois
Office of the Principal**

Memorandum

To: Doug Domeracki, Superintendent
 From: Moses Cheng, Principal
 Date: January 11, 2019
 Re: Textbook and Software adoption for 2019-2020

Below is a list of requested textbooks from Division Heads for the 2019-2020 school year. Division Heads have included a review of any available electronic/online textbooks as part of their proposal process. There continues to be great variation in how vendors provide and package their online books. Currently, it appears that most of the electronic/online textbooks continue to simply be either an electronic version of the textbook (in some cases a simple pdf file) or a minimally interactive textbook with navigation tools. Of note, however, is the proposal from Science which includes a dynamic interactive platform called *Realize* by Pearson that is by and far more sophisticated than many of the online textbooks or resources that has been examined by Division Heads. Detailed information regarding pricing and rationale for the purchase is found in the proposals located after this memo. If you have any questions regarding this please do not hesitate to ask.

**Quantities are estimates. Actual number of books ordered is based upon sectioning numbers after the course selection process.

Division	Textbook	Course	Book format	Price/Quantity**	Total
CTE	Century 21 Accounting: General Journal	Accounting	Textbook	\$97.25/30	\$2,917.50
Humanities	United States History and Geography	American History American Studies Essentials of Am. History Sheltered Am. History	Textbook and online bundle (6 yr. license)	\$120.27/240	\$28,864.80
Science	Miller & Levine Biology	Biology Essentials of Biology Sheltered Biology	Textbook	\$89.97/112	\$10,076.64
	Pearson Realize Digital	Bilingual Biology	Online resource (6 yr. license)	\$85.47/406	\$34,700.82
	Miller & Levine Biology with Pearson Realize	Honors Biology	Textbook and online bundle (6 yr. license)	\$107.47/122	\$13,111.34

Total for Textbooks: \$89,671.10

**West Chicago Community High School
New Textbook Proposal for 2019-2020**

Please answer the following questions as completely as possible.

1. A. Title: Century 21 Accounting: General Journal
B. Author: Gilbertson/Lehman, 11th edition
C. Copyright Date: 2019
D. Publisher: National Geographic Learning/Cengage
E. ISBN: 9781337623124
F. What version is the proposed textbook?
Print version Electronic version _____ Both _____
If electronic version, please list the length of the license and any additional features included.
G. Price: \$97.25/book (30 copies)

2. What course(s) will this textbook be used for?
Accounting

3. Will this textbook replace an older textbook? YES NO
If "YES," what textbook will this new one replace?

1. Title Century 21 Accounting, 9th edition
2. Author Lehman
3. Copyright Date 2008
4. Publisher Cengage

4. Please explain the rationale for new textbook proposal.

We last purchased Accounting textbooks in 2011 with Cengage's first version of online Accounting software. Since then they have improved their product to offer more technology features that are an accurate reflection of what is used in the workforce. Also, they have moved their textbook from focusing more on Accounting and the Accounting profession and less on bookkeeping. They also have modified problems to use QuickBooks or Excel, so students can gain experience using multiple technology formats.

5. Please explain the specific characteristics of this textbook (i.e., readability level, charts, graphics, etc.) which led to its selection over other textbooks.

The textbook and publishers have focused on creating short, accessible lessons that cover one or two concepts each for maximum understanding. Corresponding activities allow for immediate feedback and there are end of lesson projects and assignments throughout the text. Illustrations and graphics are used throughout the text and step-by-step instructions are used for all problems.

6. List the topics addressed in this textbook which are integral to the current course curriculum.

- Accounting for a Service Business (Proprietorship)
- Analyzing transactions (debits and credits)
- Journalizing transactions
- Posting to a general ledger
- Cash Control Systems

- Worksheet and adjusting entries
- Financial statements
- Recording closing entries
- Accounting for purchases and cash payments
- Accounting for sales and cash receipts
- Preparing payroll records
- Accounting for payroll and payroll taxes
- Financial statement analysis
- Accounting for inventory
- End of fiscal year accounting

7. If an online textbook is available, please explain why you will or will not be recommending its purchase.

There is an option for the online textbook, but the price per license (book) is equal to the print version. Also, as part of both packages, there are online working papers that the students use for all of their homework/assignments/assessments. If the textbook is also online, we feel it would be too cumbersome for the students to look up information toggling between the textbook and the online working papers. Having a physical textbook will make it easier for reference and for completing in class assignments.

8. Will additional resources or ancillary materials (i.e. Teacher Editions) be purchased? YES NO

If "YES," please provide the following information.

D. Description of the materials

- Wraparound Teacher's Edition (free)
- Online working papers (included in the textbook purchases for year 1)

E. Cost of the materials

- Online working papers--\$40 per students annually (after year 1)—We charge students \$40 through the school bookstore each year and students receive the online access code to complete their assignments.

C. Quantity of materials needed

Summary of proposal:

Textbook		
	Price: \$97.25	
	Quantity: 30	
	Total for textbooks	\$2917.50

Online Textbook		
	Price:	
	Quantity:	
	Total for online textbooks	

Ancillary Materials		
Teacher's Edition	Price: Free	
	Quantity: 1	
	Total for materials	

Grand Total	\$2917.50
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**West Chicago Community High School
New Textbook Proposal for 2019-2020**

Please answer the following questions as completely as possible.

1. A. Title: United States History and Geography
- B. Author: Joyce Appleby Ph.D., Alan Brinkley Ph.D., Albert Broussard Ph.D., James McPherson Ph.D., and Donald Ritchie, Ph.D.
- C. Copyright Date: 2018
- D. Publisher: McGraw Hill Education
- E. ISBN: 978-0-07-668102-0
- F. What version is the proposed textbook?
Print version _____ Electronic version _____ Both _____
If electronic version, please list the length of the license and any additional features included.
- G. Price \$87.09 for print textbook only, \$120.27 for print textbook and 6 year license

2. What course(s) will this textbook be used for?
American History, American Studies, Essentials of American History, Sheltered American History

3. Will this textbook replace an older textbook? YES NO
If "YES," what textbook will this new one replace?

1. Title United States History
2. Author Emma Lapsanky-Werner, Peter Levy, Randy Roberts, Alan Taylor
3. Copyright Date 2013
4. Publisher Pearson-Prentice Hall

4. Please explain the rationale for new textbook proposal.

The online access for the current book expires after this school year and we will no longer have access the eBook, teacher materials, online features, etc., of the text. Additionally, the current textbook online features have been difficult to renew and navigate, so we do not recommend purchasing another license for the current print copy. Both students and teachers, after the first year of use, experienced multiple issues with the current online book. It is from the Pearson platform, with which we have had both technological and customer service problems. Due to this, we looked at other publishers with more reliable online platforms to increase the ease of use for students and teachers alike. Additionally, a more recent textbook will better reflect the modern issues and events for classroom use.

5. Please explain the specific characteristics of this textbook (i.e., readability level, charts, graphics, etc.) which led to its selection over other textbooks.

This book is a survey edition of American History, so the events, people, terms, etc. from our curriculum are all included in the textbook. The readability, visuals, and structures of this textbook reflect the ability level of our students. The book includes videos, animations, games, graphs, and charts, which appeals to how this generation of students learn and gather information. A print version of the textbook is available in Spanish for our Bilingual students and the digital resources offer side-by-side English-Spanish translations of the textbook that would be beneficial for our Sheltered students. The online features were clear to navigate and the eBook matched the set up of the print copy. The textbook also offers American literature connections, key Supreme Court cases, Essential Questions, key documents of American History, etc. as supplemental resources, which will be useful for lessons. It is also set up to augment Common Core and NCSS (National Council for the Social Studies) C3 standards.

6. List the topics addressed in this textbook which are integral to the current course curriculum.

Topics central to our curriculum which are addressed in the textbook include the American Revolution, Declaration of Independence, the Constitution, westward expansion, slavery, Civil War, Great Depression, the New Deal, and Civil Rights. This textbook covers these topics similar to the way we approach these topics in our curriculum and provides a foundation for students for our curricular units.

7. If an online textbook is available, please explain why you will or will not be recommending its purchase.

Yes, we are recommending an online purchase due to the many features that will be helpful for all of our students: mainstream, ELL, and Special Education. The online features include a side-by-side Spanish-English version for our Sheltered and Bilingual students, recorded chapters for students who need materials read aloud, and online dictionaries for terms in the chapters. The teachers, while using the free trial of online access, found the features to be easy to navigate and were impressed with the variety of additional resources for the students to access, such as primary source readings, video clips, timelines, and background readings.

8. Will additional resources or ancillary materials (i.e. Teacher Editions) be purchased? YES NO
If "YES," please provide the following information.

- A. Description of the materials-Teacher materials include test bank, lesson activities, primary sources, writing assessments, etc.
- B. Cost of the materials-Gratis: provided by sales representative at no cost to the district
- C. Quantity of materials needed-6

Summary of proposal:

Online Textbook Bundle		
This is for a bundle of the textbook	Price:	\$120.27
and a 6 year license for the online	Quantity:	240
textbook and materials.		
	Total for online textbooks	\$28,864.80

Ancillary Materials		
Teacher materials	Price:	\$0
	Quantity:	6
	Total for materials	\$0

Grand Total	\$28,864.80
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**West Chicago Community High School
New Textbook Proposal for 2019-2020**

Please answer the following questions as completely as possible.

1.
 - A. Title Miller and Levine Biology
 - B. Authors Kenneth Miller and Joseph Levine
 - C. Copyright Date 2019
 - D. Publisher Pearson
 - E. ISBN as follows
 - Miller and Levine 2019 Student Ed grade 9/10 + Pearson Realize Digital 6-year license ISBN: 9780328990023--\$107.47
 - Pearson Realize Digital 6-year license ISBN 9780328990030-- \$85.47
 - Miller and Levine 2019 Student Ed grade 9/10 ISBN 9780328925124--\$89.97
 - F. What version is the proposed textbook?
Print version _____ Electronic version _____ Both X _____
If electronic version, please list the length of the license and any additional features included.
Honors Biology: hard copy per student plus the 6 yr license for the digital platform per student, Pearson Realize. Pearson Realize includes:
 - an e-text with capacity for annotation/highlight/digital notetaking and Google translation correlated to the Next Generation Science Standard
 - vetted multimedia animations and videos
 - access to the entire Google Expeditions Library
 - quizzes and activities
 - fillable pdf's
 - the digital explorer's journal (problem solving guide through unit)
 - open access to Miller and Levine's database and resources (current research- maintained by authors outside of Pearson)
 - Fully compatible with Google Classroom and Chromebooks
 - Offline availability**Biology/ Essentials of Biology/ Sheltered Biology/ Bilingual Biology:** a class set of hard copy plus per student a 6 yr license for the digital platform, Pearson Realize
 - G. Price
 - Miller and Levine 2019 Student Ed grade 9/10 + Pearson Realize Digital 6-year license ISBN: 9780328990023--\$107.47
 - Pearson Realize Digital 6-year license ISBN 9780328990030-- \$85.47
 - Miller and Levine 2019 Student Ed grade 9/10 ISBN 9780328925124--\$89.97
2. What course(s) will this textbook be used for?
Honors Biology, Biology, Essentials of Biology, Sheltered Biology, Bilingual Biology
3. Will this textbook replace an older textbook? X YES NO
If "YES," what textbook will this new one replace?
Biology
 1. Title Biology Miller and Levine
 2. Author Kenneth Miller and Joseph Levine

3. Copyright Date 2006
4. Publisher Prentice Hall

Honors Biology

1. Title Biology
2. Author Multiple
3. Copyright Date 2012
4. Publisher Glencoe Science

4. Please explain the rationale for new textbook proposal.

Illinois Science Standards were adopted in 2014 based on the Next Generation Science Standards. The current curriculum and texts have not been fully aligned with the necessary changes. With this adoption we hope to accomplish the following:

- **Honors Biology** - Adopt as a NGSS correlated, problem solving based curriculum that is rich in resources for students and instructors. Each student will get a hard copy text and the digital platform, Realize.
- **Sheltered and Bilingual Biology** - Adopt as a NGSS correlated, problem solving based curriculum that is rich in resources for students and instructors with built in capacity for differentiation and translation with the adoption of a class set of texts in addition to a license for the digital platform, Realize, for each student.
- **Essentials of Biology and Biology** - Support the piloted ISTA (Illinois Science Teachers Association) Storyline NGSS Curriculum with the adoption of a class set of texts in addition to a license for the digital platform, Realize, for each student.

For the instructor, the content in the digital resource is able to be rearranged to add content, to search for resources by topic or concept or standard or activity throughout all of the above mentioned digital open ended resources. This will allow teachers to continue to pilot the ISTA storyline curriculum while adding vetted resources.

5. Please explain the specific characteristics of this textbook (i.e., readability level, charts, graphics, etc.) which led to its selection over other textbooks.

- Reading Lexile level — 1110 (9th grade)
- Instructors hard copy and digital text has embedded strategies for differentiated reading strategies, ELL strategies, text is rich with images, graphical content.
- Some digital content is hyperlinked to further investigations.
- Multiple other nearby districts indicated that this text was their choice recently to adopt for multiple levels of biology with use of chromebooks.

6. List the topics addressed in this textbook which are integral to the current course curriculum.

The text is 1) Problem Based Learning 2) Involves Authentic Case Studies 3) Addresses our divisional goals of Disciplinary Literacy improvement for junior and senior course work involving scientific literature 4) Rich digital platform 5) NGSS Correlated 6) Remains Current through Miller and Levine's Open Resources 7) Meets students' needs where they are at. One resource for many purposes. 8) Widely adopted in nearby districts for the same purposes. 9) Accelerates us through a curriculum adoption process

7. If an online textbook is available, please explain why you will or will not be recommending its purchase.

The Pearson Realize platform is recommended as stated above for all biology classes for 6 years. Dave Clarke participated in the presentation and felt it was a strong resource.

8. Will additional resources or ancillary materials (i.e. Teacher Editions) be purchased? X YES
If "YES," please provide the following information.

- A. Description of the materials Teacher Editions
- B. Cost of the materials \$176.47
- C. Quantity of materials needed 9

Summary of proposal:

Textbook		
Miller and Levine 2019 Student Ed grade 9/10 + Pearson Realize Digital 6-year license ISBN: 9780328990023	Price: 107.47	
	Quantity: 122	
	Sub Total for textbooks + online textbooks	\$13,111.34
Miller and Levine 2019 Student Ed grade 9/10 ISBN 9780328925124	Price: 89.97	
4 class sets of 28	Quantity: 112	
	Sub Total for textbooks	\$10,076.64
Pearson Realize Digital 6-year license ISBN 9780328990030	Price: \$85.47	
	Quantity: 406	
	Total for online textbooks	\$34,700.82
Ancillary Materials		
	Price: \$176.47	\$1,411.76
Teacher Edition ISBN 9780328925131	Quantity: 8	

Grand Total	\$59,300.56
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RENEWAL
November 28, 2018

Service ID#78573601
Contract # 290934/SP

By:
Johnson Controls Fire Protection LP
91 N. Mitchell Court
Addison, IL 60101
(630) 948-1100

and Between:
Community HS Dist 94
West Chicago High School
326 Joliet Street
West Chicago, IL 60185
Attn: ~~Mike Toog~~ Craig LaCour

The Life Safety Systems Service Agreement for the following location(s) is scheduled to expire on **8/31/2018**.

Same address as above.

This document will serve as an extension of these services and be effective from **9/1/2018 to 8/31/2019**.

Customer agrees to purchase and Johnson Controls agrees to provide the Services, as defined herein, and materials as set forth in this Agreement subject to the terms and conditions of this Agreement.

Coverage in brief relating to this agreement renewal (Please see your original agreement for a complete listing of the coverage in your agreement):

- 1-100% Annual System Test and Inspections
 - Smoke Detector Cleaning/Sensitivity Testing
 - Complete Documentation and Recommendations
 - Customer Assisted Visits/Informal Training
 - 1-100% NFPA25 Test of Wet Sprinkler
 - Other Services included in this Agreement
- (See "Special Provisions" pages for details)

Annual Renewal Price: Ten Thousand Seven Hundred and Seventy-Five Dollars (\$ 10,775.00).*

*** Total amount reflects the same price as last year's renewal.**

CUSTOMER ACCEPTANCE

In accepting this proposal, Customer agrees to the terms and conditions contained herein and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the system requested by the Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

Please provide us with your renewal authorization by completing the following and returning one copy to my attention, in the enclosed envelope, as soon as possible.

Thank you for choosing Johnson Controls to provide life safety systems services to Community High School.

Johnson Controls Fire Protection LP

By: Susan Pierce
Title: Customer Care Representative
Approved for Johnson Controls Fire Protection LP
By: Steven Holowka
Title: Total Service Manager

Customer

By:
Title: President, Board of Education
Date: January 22, 2019
PO #:



LIST OF EQUIPMENT

1	4100-8001	I02193CT	Simplex	Fire Alarm Control Panel	T
1	4100-8019	I26654ET	Simplex	Fire Alarm Control Panel Add	T
120	4903-9245		Simplex	Audio Visual	T
6	4903-9246		Simplex	Audio Visual	T
22	4903-9243		Simplex	Audio Visual	T
10	4903-9235		Simplex	Audio Visual	T
10	4905-9934		Simplex	Audible Signal	T
1	4009-9001	I29659WE	Simplex	Nac Panel	T
1	4009-9001	I29678WE	Simplex	Nac Panel	T
1	4009-9001	I29666WE	Simplex	Nac Panel	T
1	4009-9001	I29676WE	Simplex	Nac Panel	T
1	4009-9001	I29631WE	Simplex	Nac Panel	T
1	4009-9001	I29665WE	Simplex	Nac Panel	T
1	4009-9001	I29661WE	Simplex	Nac Panel	T
1	4009-9001	I29660WE	Simplex	Nac Panel	T
1	4009-9001	I29664We	Simplex	Nac Panel	T
1	4009-9001	I29654WE	Simplex	Nac Panel	T
81	2099-9815		Simplex	Pull Station	T
12	4904-9136		Simplex	Visual	T
47	4098-9733		Simplex	Heat Detector	T
429	4098-9792		Simplex	Smoke Detector	T
38	4098-9753		Simplex	Duct Smoke	T
26	2098-9806		Simplex	Remote Annunciator	T
30	2088-9010		Simplex	Auxiliary	T
9	2190-9163		Simplex	Zams	T
1	2190-9172		Simplex	Zams	T
16	4905-9926		Simplex	Visual	T
2	2081-9279		Simplex	Battery Charger	T
2				Tamper Switches	T
2				Water Flow Switches	T



THIS SERVICE AGREEMENT CONTAINS THE FOLLOWING PROVISIONS:

- 1-100% Test and Inspection of all Control Panels, Transponder Panels and annunciators. Services shall include but not be limited to testing and confirming that all control, auxiliary, supervisory and remote signaling functions are operating as originally designed.
- 1-100% Test and Inspection of all Manual Pull Stations.
- 1-100% Test and Inspection of all accessible Ceiling and Duct Smoke Detectors. NOTE: if equipment or devices are out of reasonable reach customer must provide safe access, ie. Scaffolding, mechanical lift, ladders, etc. If requested in advance Johnson Controls can provide this equipment at an additional cost.
- 1-100% Test and Inspection of all Indicating appliances (I.E. Audio and Visual).
- 1-100% Test and Inspection of all Heat Detectors.
- 1-100% NFPA25 Test of Wet Sprinkler.
- Smoke Detector Cleaning: All accessible smoke detection devices will be cleaned. Devices will be dismantled down to the smoke chamber, where applicable, and cleaned using soft cloth, lint brush, or compressed air.
- Sensitivity testing: To ensure accuracy, sensitivity testing will be performed on smoke detectors per NFPA. Testing will be performed using only UL approved sensitivity testing equipment. Devices performing outside the listed sensitivity range will be re-cleaned and re-tested, and if necessary, noted and recommended for replacement. Devices will be tested at a rate of: Biennially (every other year)
- All tests of Initiating Devices and Indicating Appliances shall be tested in a manner recognized by the Manufacturer and Governing Authorities.
- All Smoke Detectors shall be tested using only approved methods and instruments. (Not unproved "canned smoke" or "Cigarette Smoke" which could damage the Smoke Detector and is not recommended by most manufacturers.
- All Control equipment to be tested for proper voltages during trouble and alarm conditions.
- Complete Documentation of the results of all inspections. Documentation will be provided on an individual device and point basis. Discrepancies and recommendations found shall be listed on this documentation.
- Services will be provided by technicians that are Factory Trained, State and NICET Certified to install and/or test Life Safety Systems.

OTHER SERVICES INCLUDED:

AUTOMATIC SPRINKLER: Annual water flow and tamper switch test

Johnson Controls will re-label any device to reflect actual room numbers, customer to aid.

Customer:	Date: 1/22/2019
Johnson Controls Fire Protection LP:	
Date:	

COMMUNITY HIGH SCHOOL District 94

MEMO

TO: Board of Education, Supt. Domeracki
FROM: Gordon Cole
RE: 2019 Addition and Remodeling Project
DATE: 1-17-19

This agenda item is for the awarding of contracts for a portion of the first and second bid periods. The first subcontract for steel was approved at the December Board meeting. The remainder of the recommended contractors will be brought to the February Board Meeting. Bid period 3 which consists of Hard Tile, Painting, Flooring, Ceilings and Tectum Roofing Panels are due on Friday the 18th. If bids come in significantly different from estimates, then the attached financial sheets will be updated and distributed.

Bid periods 1 and 2 consists of bid packages 2 – 16. Since the Bid opening on December 12, 2018, Pepper Construction and DLA have been meeting with each apparent low bidder and in some cases the 2nd low bidder to review the bid documents and to insure that the entire scope of work was understood and included in their bid.

During this time, District staff, DLA and Pepper have been reviewing the alternates to prioritize and to more importantly, fit the project within budget. The recommendation is to authorize the acceptance of alternates 2, 6, 7, 8, and 9.

RECOMMENDED ALTERNATES

Values are a combination of results of bids received and estimates for those due on the 18th.

Alternate 2

The renovation of the entrance C corridor area. This includes, flooring, ceiling and lighting. The estimated value is \$168,765.

Alternate 6

This is to rebuild the footings near entrance C where a new stairway to the second floor is to be located. The structural engineers are concerned with what may be currently in place. Over spring break, coring samples will be taken to fully determine if

this is necessary. This was specified as an alternate so that in the event that it is not necessary, values are already established to change order a reduction in scope of work. The estimated value is \$26,479.

Alternate 7

This is for the development of the District administration offices. It will be located between entrance B and the fitness center near entrance C. The estimated value is \$268,828.

Alternate 8

This is for a modest renovation of the cafeteria, primarily consisting of new flooring, ceiling and lighting. A section is identified as a space to hold Board meetings. The estimated value is \$219,756.

Alternate 9

This is for the replacement of the Air handler unit which controls the small gym. Originally, this was not recommended, but after discussion, it is on the recommended list. This unit is located in a mezzanine above the current chorus room. Since the area around and below this unit is all slated to be renovated in this project, to wait on this unit would require damaging recently renovated space. The estimated value is \$153,392.

REJECTED ALTERNATES

Alternate 1

The renovation of the entrance A corridor area. This includes, flooring, ceiling and lighting. The as estimated value is \$255,028.

Alternate 3

This is for replacement of the flooring in the fieldhouse hallway. The estimated value is \$57,792.

Alternate 4

This for the renovation/replacement of the existing freight elevator. With the addition of a new elevator, this became a low priority. The estimated value is \$323,555.

Alternate 5

This was a contingency depending on the manufacturer of the replacement cooling tower equipment. The equipment to be supplied by the HVAC contractor will not need structural reinforcement, so this is not needed. The estimated value is \$63,500.

Alternate 10

This is for the replacement of the 4 rooftop HVAC units for Bishop Gym. Rarely are more than 2 units running at the same time which extends the useful life as well as being accessible from above and below without damaging any recently remodeled areas. The as estimated value is \$344,987.

Alternate 11

This is for a renovation of the ramp leading to the math wing. It is slightly out of compliance with current ADA standards. This along with correcting compliance with access to the current LRC and future Humanities Department are being re-evaluated by the architects. This will be brought back to the Board for action at a later date. The estimated value is \$35,300.

AWARD RECOMMENDATIONS

These are based on the low bidder for base bid plus alternates 2, 6, 7, 8 and 9. Dollar value listed includes base plus alternates.

Bid package 2 – Roofing

Anthony Roofing Tecta America, LLC, Aurora, Illinois - \$1,274,717.

Bid Package 3 – Aluminum and Glass

Lake Shore Glass and Mirror Co., Inc., Chicago, Illinois - \$1,366,400.

Bid Package 6 – Masonry

Mastership Construction Co., Inc., Libertyville, Illinois - \$1,390,000

Bid Package 8 – General Trades

Hargrave Builders, Inc., South Elgin, Illinois - \$1,575,800.

Bid Package 10 – Drywall

L.J. Morse Construction Company, Aurora, Illinois - \$2,675,500.

Bid Package 11 – Elevators

Thyssen Krupp Elevators, Lombard, Illinois - \$149,500.

Bid Package 13 – Plumbing

DW Mechanical Group, Inc., Hoffman Estates, Illinois - \$950,715

Bid Package 14 – HVAC

Air Design Systems, Inc., Willow Springs, Illinois - \$6,396,500.

Bid Package 15 – Electrical

Associated Electrical Contractors, LLC, Woodstock, Illinois - \$4,445,009

DOCUMENTS

Attached are:

1. A letter from Pepper Construction providing their recommendation as well as the bid tabulations for the contracts listed above.

2. A total project tabulation including the remaining contracts for Bid period 2, estimates for Bid period 3, estimates for additional project costs, including fees and contingencies.
3. A cash flow summary including this project and addition capital needs over the next 5 years.



January 16, 2019

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

Community High School District 94
West Chicago Community High School
2019 Addition and Remodeling – Pepper Project #1701709
Various Bid Packages – Award Recommendations

Dear Mr. Cole,

Bids were received on December 12, 2018 at 3:00 p.m. for the 2019 Addition and Remodeling at West Chicago Community High School. The work includes, but is not limited to, a major second floor building addition, approximately 50,000 SF in size, over the west side of the existing first floor. Work also includes select demolition and interior remodeling throughout areas of the existing building including substantial HVAC, plumbing, electrical, and lighting replacements. Several alternates are noted on the bid tabulation sheet.

Bid Package 2 – Roofing

Four (4) contractors submitted bids for Bid Package 2 – Roofing. Of the bids received, the lowest bidder was Anthony Roofing Tecta America with a total base bid of \$1,259,560. Please see the attached bid tabulation sheet that shows all of the submitted bid values. Anthony Roofing provided pricing for alternate 10.

A review of the bid proposal and scope of work was performed on January 16, 2019. Pepper Construction recommends the Board accept the Bid and award the project to Anthony Roofing for the total amount of **\$1,259,560**.

Bid Package 3 – Aluminum and Glass

Two (2) contractors submitted bids for Bid Package 3 – Aluminum and Glass. A late bid from Glass Solutions was not accepted. Of the bids received, the lowest bidder was Lake Shore Glass and Mirror Co., Inc. with a total base bid of \$1,033,400.00. Please see the attached bid tabulation sheet that shows all of the submitted bid values. Lake Shore Glass did not provide pricing for the listed alternates as none were deemed applicable to the scope of work.

A review of the bid proposal and scope of work was performed on December 20, 2018. Pepper Construction recommends the Board accept the Bid and award the project to Lake Shore Glass and Mirror Co., Inc. for the total amount of **\$1,033,400**.

Bid Package 6 – Masonry

Eight (8) contractors submitted bids for Bid Package 6 – Masonry. Of the bids received, the lowest bidder was Mastership Construction with a total base bid of \$1,376,000. Please see the attached bid tabulation sheet that shows all of the submitted bid values. Mastership Construction provided pricing for alternates 4, 7 and 8.



A review of the bid proposal and scope of work was performed on January 3, 2019. Pepper Construction recommends the Board accept the Bid and award the project to Mastership Construction for the total amount of **\$1,390,000**, which includes accepted alternates 7 and 8.

Bid Package 8 – General Trades

Five (5) contractors submitted bids for Bid Package 8 – General Trades. Of the bids received, the lowest bidder was Hargrave Builders, Inc. with a total base bid of \$1,526,450. Please see the attached bid tabulation sheet that shows all of the submitted bid values. Hargrave Builders provided pricing for alternates 7 and 8.

A review of the bid proposal and scope of work was performed on January 7, 2019. Pepper Construction recommends the Board accept the Bid and award the project to Hargrave Builders, Inc. for the total amount of **\$1,575,800**, which includes accepted alternates 7 and 8.

Bid Package 10 – Drywall

Three (3) contractors submitted bids for Bid Package 10 – Drywall. Of the bids received, the lowest bidder was L.J. Morse Construction Company with a total base bid of \$2,581,538. Please see the attached bid tabulation sheet that shows all of the submitted bid values. L.J. Morse Construction Company provided pricing for alternates 1, 2, 7 and 8.

A review of the bid proposal and scope of work was performed on January 16, 2019. Pepper Construction recommends the Board accept the Bid and award the project to L.J. Morse Construction Company for the total amount of **\$2,675,500**, which includes accepted alternates 2, 7 and 8.

Bid Package 11 – Elevators

Three (3) contractors submitted bids for Bid Package 11 – Elevators. Of the bids received, the lowest bidder was Thyssen Krupp with a total base bid of \$149,500. Please see the attached bid tabulation sheet that shows all of the submitted bid values. Thyssen Krupp provided pricing for alternate 4.

A review of the bid proposal and scope of work was performed on January 3, 2019. Pepper Construction recommends the Board accept the Bid and award the project to Thyssen Krupp for the total amount of **\$149,500**.

Bid Package 13 – Plumbing

Five (5) contractors submitted bids for Bid Package 13 – Plumbing. Of the bids received, the lowest bidder was DW Mechanical Group, Inc. with a total base bid of \$973,215. Please see the attached bid tabulation sheet that shows all of the submitted bid values. DW Mechanical Group, Inc. provided pricing for alternate 7.

A review of the bid proposal and scope of work was performed on January 7, 2019. Pepper Construction recommends the Board accept the Bid and award the project to DW Mechanical Group, Inc. for the total amount of **\$950,715**, which includes accepted alternate 7.

Bid Package 14 – HVAC

Six (6) contractors submitted bids for Bid Package 14 – HVAC. Of the bids received, the lowest bidder was Flo-Tech Mechanical Systems, Inc. with a total base bid of \$5,988,000. Air Design Systems, Inc. was the 2nd lowest bidder with a total base bid of \$6,229,500. Please see the attached bid tabulation sheet that shows all of the submitted bid values. Flo-Tech Mechanical Systems, Inc. provided pricing



for alternates 1, 7, 8, 9 and 10. Air Design Systems, Inc. provided pricing for alternates 1, 3, 7, 8, 9 and 10.

The District has accepted alternates 2, 7, 8 and 9. Air Design Systems, Inc. provided the lowest bid based on acceptance of these alternates.

A review of the bid proposal and scope of work was performed on January 4, 2019 with Air Design Systems, Inc. Pepper Construction recommends the Board accept the Bid and award the project to Air Design Systems, Inc. for the total amount of **\$6,396,500**, which includes accepted alternates 2, 7, 8 and 9.

Bid Package 15 – Electrical

Three (3) contractors submitted bids for Bid Package 15 – Electrical. Of the bids received, the lowest bidder was Associated Electrical Contractors with a total base bid of \$4,132,887. Please see the attached bid tabulation sheet that shows all of the submitted bid values. Associated Electrical Contractors provided pricing for alternates 1, 2, 4, 7, 8, 9 and 10.

A review of the bid proposal and scope of work was performed on December 19, 2018. Pepper Construction recommends the Board accept the Bid and award the project to Associated Electrical Contractors for the total amount of **\$4,445,009**, which includes accepted alternates 2, 7, 8 and 9.

Should you have any questions or need any additional information, please do not hesitate to contact me.

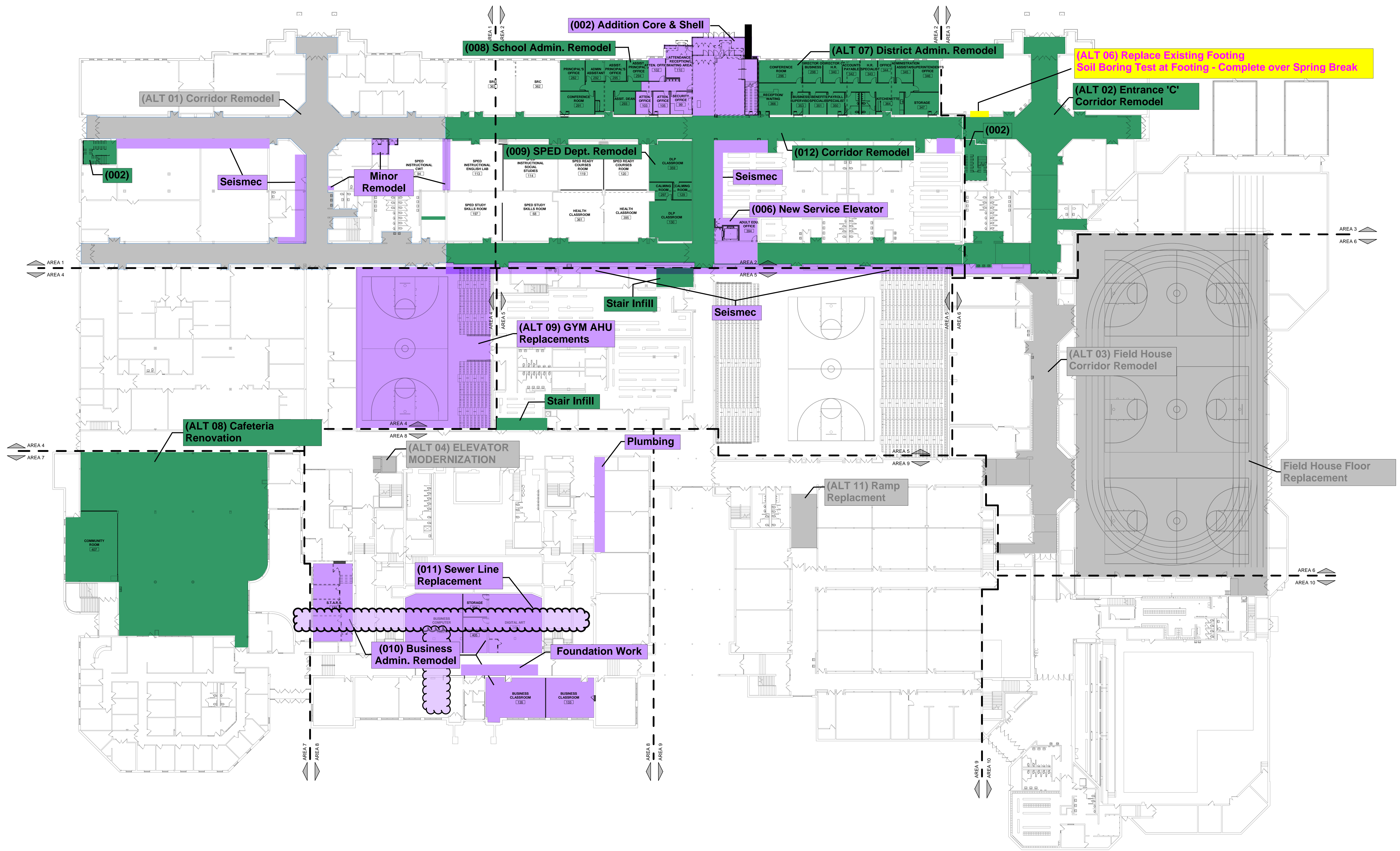
Regards,

Marty Platten
Project Executive

Cc: David Blatchley – SD-94
Lance Tritsch – PCC
Kristin Hannemann - PCC

WCHS 2019 Addition and Remodeling

2019 Work
 2020 Work
 TO BE DETERMINED



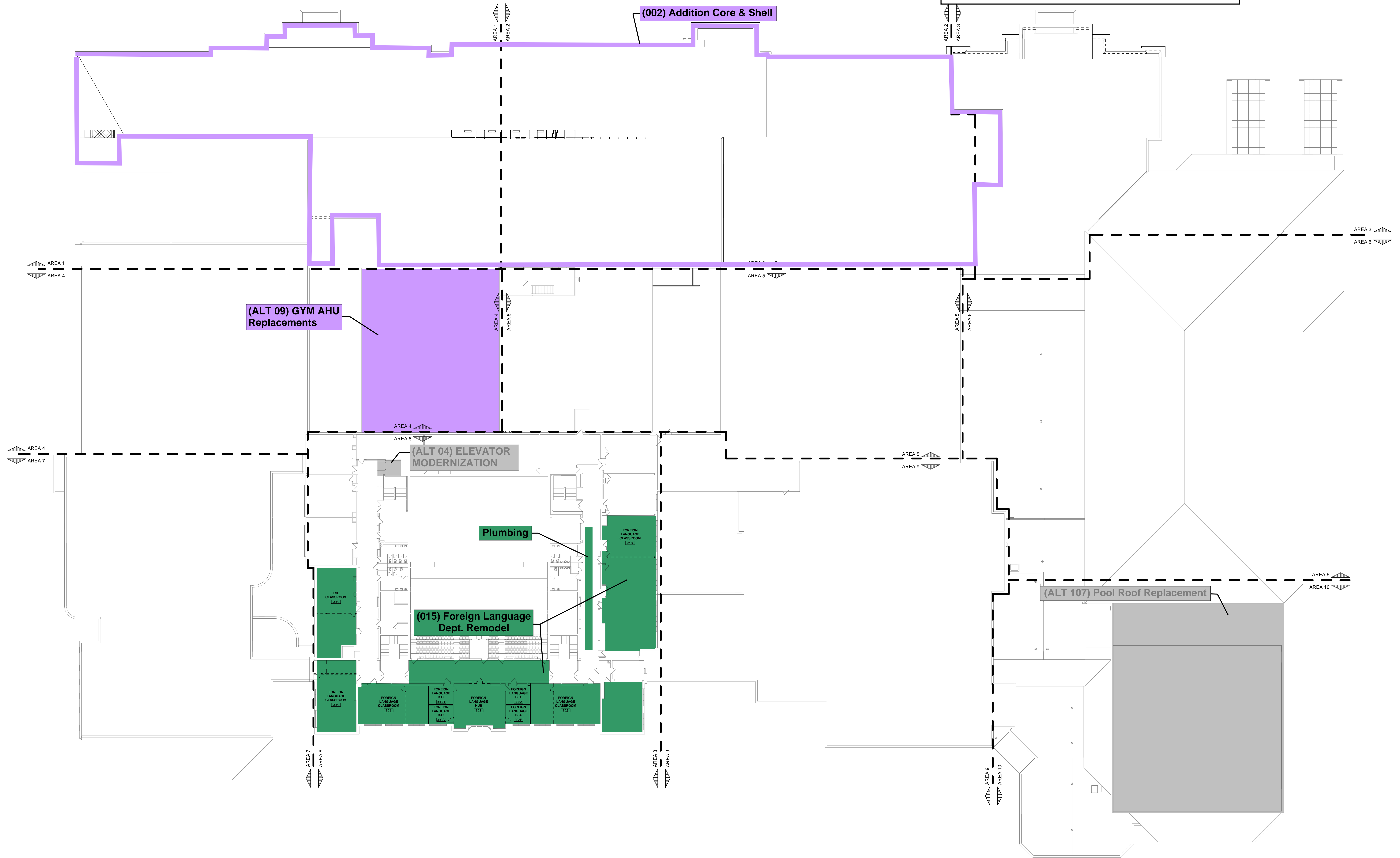
WCHS 2019 Addition and Remodeling

2019 Work
 2020 Work
 TO BE DETERMINED



WCHS 2019 Addition and Remodeling

2019 Work
2020 Work
TO BE DETERMINED



OPENING BID ANALYSIS

BID PKG #	BID PACKAGE / CONTRACTOR	BASE BIDS	Notes	ALTERNATES											BASE PLUS ALTERNATES 2, 6, 7, 8, 9	
				Alternate Corridor Remodel (L1 Area 1)	Entrance C Corridor Remodel (L1 Area 3)	Field House Corridor Remodel (L1 Area 6)	Elevator Modernization	Cooling Tower Platform Modification	Replace Existing Footing in Area A	District Admin Remodel	Cafeteria Renovation	Gymnasium 144 AHU Replacements	Gymnasium 1500 AHU Replacements	Area 9 Ramp Replacement		
				Alternate 1	Alternate 2	Alternate 3	Alternate 4	Alternate 5	Alternate 6	Alternate 7	Alternate 8	Alternate 9	Alternate 10	Alternate 11		
1	STEEL															
	K&K Ironworks	2,589,460						81,765							12,950	2,589,460
	Lenex Steel Company	2,400,000						80,000				5,000	35,000	20,000		2,405,000
	Waukegan Steel	2,197,000						48,500				5,000	20,000	7,900		2,202,000
	Steelfab	2,532,000						71,900						9,930		2,532,000
	(low bid analysis)	2,197,000	-	-	-	-	-	48,500	-	-	-	5,000	20,000	7,900		2,202,000
2	ROOFING															
	Anthony Roofing Tecta America	1,259,560											15,157			1,259,560
	L. Marshall, Inc.	1,889,400										17,600				1,907,000
	Metalmaster/Roofmaster, Inc.	1,523,837								795			5,937			1,524,632
	Olsson Roofing Company, Inc.	1,445,600										17,400				1,463,000
	(low bid analysis)	1,259,560	-	-	-	-	-	-	-	795	-	17,400	5,937	-		1,259,560
3	ALUMINUM AND GLASS															
	3F Corporation	1,343,000									1,007					1,344,007
	Lake Shore Glass and Mirror Co., Inc.	1,033,400														1,033,400
	(low bid analysis)	1,033,400	-	-	-	-	-	-	-	1,007	-	-	-	-	-	1,033,400
4	DEMOLITION															
	Alpine Demolition Service	1,973,900	26,600	15,060	15,600				15,300	31,750	54,300	5,500	29,100	8,500		2,095,810
	National Wrecking Company	1,218,000	32,200	18,700	9,500				8,500	15,800	50,400	3,700	3,700	5,900		1,315,100
	Pepper Construction Company	1,244,000	24,515	11,000	4,400				6,150	17,100	37,175	32,075	10,925			1,347,500
	Green Demolition	1,598,800	48,000	38,000	16,000						38,000	78,000	5,800			1,752,800
	(low bid analysis)	1,218,000	-	24,515	11,000	4,400	-	-	6,150	16,800	37,175	3,700	3,700	5,900		1,315,100
5	CONCRETE															
	Elliot Construction Corp.	532,740							2,940	15,670				19,100		551,350
	Pepper Construction Company	255,917		3,316					2,229					22,115		261,462
	Schaeffges Brothers, Inc.	313,000	2,600						6,100					24,900		319,100
	(low bid analysis)	255,917	-	2,600	3,316	-	-	-	2,229	15,670	-	-	-	19,100		261,462
6	MASONRY															
	A-One Group	1,505,000						15,000		16,000	4,000					1,525,000
	A. Horn, Inc.	2,091,800						15,625			2,750					2,105,650
	J. & E. Duff Inc.	1,788,800						14,800			9,500					1,798,300
	JAC Masonry, Inc.	1,468,000						18,000			12,000	2,900				1,482,900
	Jimmy'z Masonry Corporation	2,046,000						8,000								2,046,000
	Midwest Masonry, Inc.	2,165,000						16,000			1,200					2,166,200
	Rasco Mason Contractors	1,525,000						14,000			9,000	3,400				1,537,400
	Mastership	1,376,000						31,400			10,500	3,500				1,390,000
	(low bid analysis)	1,376,000	-	-	-	-	-	8,000	-	16,000	9,000	1,200	-	-	-	1,390,000

15	ELECTRICAL														
	Associated Electrical Contractors, LLC	4,132,887		76,672	48,332		24,100			192,400	56,300	15,090	5,350	4,445,009	
	McWilliams Electric Company, Inc.	4,960,374		94,780	48,770		23,570			98,015	128,243	35,840	6,441	5,271,242	
	Pace Systems, Inc.	4,340,000		62,020	41,845		9,295			35,580	16,925	11,292	19,149	4,445,642	
	(low bid analysis)	4,132,887	-	62,020	41,845	-	9,295	-	-	35,580	16,925	11,292	5,350	4,445,009	
16	EXCAVATION														
	Pepper Construction Company	137,429							4,744					142,173	
	Schaefgas	192,000							2,100				2,400	194,100	
	(low bid analysis)	137,429	-	-	-	-	-	-	2,100	-	-	-	2,400	142,173	
	TOTALS	23,881,078	-	119,868	67,656	17,100	323,555	63,500	26,479	178,658	96,430	153,392	344,987	35,300	24,877,302
17	HARD TILE														
	Estimate	167,887								17,212				185,099	
	(low bid analysis)	167,887	-	-	-	-	-	-	-	17,212	-	-	-	185,099	
18	ACOUSTICAL														
	Estimate	625,590		30,441	28,202					16,278	32,513			702,583	
	(low bid analysis)	625,590	-	30,441	28,202	-	-	-	-	16,278	32,513	-	-	702,583	
19	FLOORING														
	Estimate	1,052,222		86,427	55,821	38,136				22,503	79,293			1,209,839	
	(low bid analysis)	1,052,222	-	86,427	55,821	38,136	-	-	-	22,503	79,293	-	-	1,209,839	
20	PAINT & WALLCOVERING														
	Estimate	328,974		18,292	17,086	2,556				34,177	11,520			391,757	
	(low bid analysis)	328,974	-	18,292	17,086	2,556	-	-	-	34,177	11,520	-	-	391,757	
21	TECTUM ROOF DECK														
	Estimate	160,766												160,766	
	(low bid analysis)	160,766	-	-	-	-	-	-	-	-	-	-	-	160,766	
	TOTALS	2,335,439	-	135,160	101,109	40,692	-	-	-	90,170	123,326	-	-	2,650,044	
	TOTAL Bid Packages 1 - 21	26,216,517	-	255,028	168,765	57,792	323,555	63,500	26,479	268,828	219,756	153,392	344,987	35,300	27,527,346

UNCLASSIFIED (Estimates)															
BP 3	SPECIAL WALL SURFACING	2,284											2,284		
TBD	TERRAZZO PATCHING	20,519											20,519		
TBD	STRUCTURAL WORK RESTORATION	113,420	allowance										113,420		
TBD	SIGNAGE	16,159						2,400					18,559		
TBD	LANDSCAPING	24,623											24,623		
TBD	TEMP SHORING FOR STRUCTURAL REINFORCING	172,567	allowance										172,567		
	TEMPORARY CONSTRUCTION	385,872	allowance	7,516	4,276	3,648		3,349	10,968	25,821	14,284		430,286		
	TEMPORARY SITE CONSTRUCTION	33,831	fencing, etc										33,831		
	FIELD ENGINEERING	10,978											10,978		
	OSHA SAFETY	125,481		3,758	2,138	1,824		1,675	5,484				134,778		
	WINTER/WEATHER PROTECTION	-											-		
	GENERAL CONSTRUCTION ITEMS	214,381	allowance		6,400	6,400		37,500	10,600				268,881		
	TESTING SERVICES	102,596											102,596		
	ALLOWANCES	61,558	allowance										61,558		
	MANAGEMENT REIMBURSABLES	1,076,134											1,076,134		
	CONSTRUCTION REIMBURSABLES	54,992											54,992		
	INTEGRATED SERVICES	128,895											128,895		
TOTAL (Unclassified)		2,544,290		11,274	12,814	11,872	-	-	-	44,924	27,052	25,821	14,284	-	2,654,901

FEES - CONTINGENCIES

Contingency	1,230,568	allowance												1,230,568	
Builders Risk	30,000													30,000	
General Liability (1%):	295,255													295,255	
Fee (2.25%)	670,967													670,967	
Owner Costs	150,000	allowance												150,000	
A&E Fees	941,000													941,000	
TOTAL FEES - CONTINGENCIES	3,317,790		-	-	-	-	-	-	-	-	-	-	-	-	3,317,790

2019 ADDITION & REMODEL

GRAND TOTAL	32,078,597	-	266,302	181,579	69,664	323,555	63,500	26,479	313,752	246,808	179,213	359,271	35,300	33,500,037
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Additional Projects

Exterior Pavement replacement	91,000
Exterior lighting	50,000
exterior landscaping	35,000
pool roof	200,000
LRC roof	430,000
Stadium Turf	485,000
Track Replacement	190,000
Tennis Court Replacement	650,000
FieldHouse Floor	200,000
Small Gym AHU	
Bishop Gym AHU	345,000
Freight Elevator Replacement	325,000

TOTAL **3,001,000**

Contingencies - Allowances (included above)

STRUCTURAL WORK RESTORATION	113,420
TEMP SHORING FOR STRUCTURAL REINFORCING	172,567
TEMPORARY CONSTRUCTION	385,872
TEMPORARY SITE CONSTRUCTION	33,831
GENERAL CONSTRUCTION ITEMS	214,381
ALLOWANCES	61,558
CONTINGENCY	1,230,568
OWNER COSTS	150,000

TOTAL **\$2,362,197**

Funds Available

CASH FLOW PROJECTIONS

Capital Projects Fund		REVENUES / FUNDS	2019	2020	2021	2022	2023
Current Fund Balance	31,316,029	BALANCE		13,297,946	747,931	36,931	16,931
L.J. Morse final pay	747,000	Capital Projects Fund	30,569,029				
Balance	30,569,029	interest	700,000	250,000			
Interest	700,000	O & M Fund	1,628,939				
Balance (January 2019)	31,269,029	Budgeted capital	500,000	600,000	600,000	600,000	600,000
O & M FUND		TOTAL FUNDS AVAILABLE	33,397,968	14,147,946	1,347,931	636,931	616,931
Current Fund Balance	2,714,899	EXPENSES					
Balance in excess of 40%	1,628,939	2019 Addition and Remodeling	20,100,022	13,400,015			
Budgeted Capital (2018-19)	500,000	Exterior Pavement replacement			91,000		
Total Available	2,128,939	Exterior lighting			50,000		
		Exterior landscaping			35,000		
		Pool roof					200,000
		LRC roof				430,000	
		Stadium Turf			485,000		
		Track Replacement				190,000	
		Tennis Court Replacement			650,000		
		FieldHouse Floor					200,000
		Bishop Gym AHU					345,000
		Freight Elevator Replacement					325,000
		TOTAL EXPENSES	20,100,022	13,400,015	1,311,000	620,000	1,070,000
		Ending Fund Balances	13,297,946	747,931	36,931	16,931	(453,069)