

**BOARD OF EDUCATION MEETING  
COMMUNITY HIGH SCHOOL DISTRICT 94  
May 21, 2019 - 7:00 PM**

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

**A G E N D A**

**OPENING ACTIVITIES**

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

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

**STUDENT RECOGNITION**

1. Good News of the District  
Moses Cheng
  - a. WeGo Drama 6
  - b. Manav Patel 7
2. April Student of the Month - Camryn Liberio 8  
Lauren Scanlan
3. April Academic Achiever - Olivia Haffner 9  
Lauren Scanlan

**PUBLIC PARTICIPATION**

**ADMINISTRATIVE REPORTS AND INFORMATION**

1. Superintendent's Report  
Doug Domeracki
  - a. FOIA(s) 10
2. Director of Business Services Report  
David Blatchley
3. Director of Human Resources Report  
Cheryl Moore
4. Principal's Report

Moses Cheng	
5. Review Committee Assignments	13
Renee Yackey	
6. Insurance Plan Changes	14
Cheryl Moore	
7. Future Dates	
a. Regular Board of Education Meeting - June 18, 2019	
b. Regular Board of Education Meeting - July 16, 2019	
8. Open Comment - Board Members	
Board Members	
9. Future Issues	
a. Board Committee Structure	
<b>CONSENT AGENDA (Roll Call)</b>	
1. Items Removed from Consent Agenda for Separate Action	

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2. Consent Agenda Action for All Items Except Those Listed in 1. Above  
RECOMMENDED MOTION: That the Board approve all items on the Consent Agenda which have not been specifically removed for separate actions as shown on line 1. immediately above.

**CONSENT AGENDA ITEMS - RECOMMENDED ACTION:**

1. <u>Approval of Minutes</u>	15
a. Special & Organizational Board of Education Meeting - April 16, 2019	
2. <u>Approval of Financials</u>	
a. Approve Current Expenditures	23
b. Imprest fund Statement	56
c. Treasurer's Report	61
d. Statement of Position/Financial Report	62
e. Statement of Revenue/Expenditures YTD Ending April 30, 2018	63
f. 3-Year Budget/Actual Report	64
g. Grant Reports	66
h. Petty Cash Fund Report	68
i. Student Activity Account Fund Balance	69
j. New Vendors Monthly Report	72
k. Quarterly Financial Reports	
l. Referendum Revenue and Expenditure Report	73
m. Board Expenses	77
1. RECOMMENDED MOTION: That the Board of Education approve the expenditures from April 12, 2019 to May 15, 2019 and accept the financial reports.	
3. <u>Appointment of Treasurer</u>	
a. RECOMMENDED MOTION: That the Board of Education appoint Dan Morris to the position of Treasurer of the Activity Fund and Imprest Fund for the period of July 1, 2019 to June 30, 2020.	

4. Interfund Transfer

78

Pursuant to the Illinois School Code, the Board annually approves a resolution to authorize the transfer of interest from Working Cash Fund to the Education Fund. The resolution allows approximately \$15,000.

- a. RECOMMENDED MOTION: That the Board of Education approve the resolution authorizing the transfer of interest from the Working Cash Fund to the Education Fund no later than June 30, 2019.

**OLD BUSINESS:**

**NEW BUSINESS:**

1. Personnel Report - (Roll Call)

79

The Personnel Report consists of:

- The employment of 3 certified staff effective 08/09/19
- The separation of employment of 1 administrative staff effective 06/30/19
- The resignation of 2 certified staff effective 05/29/19
- The leave of absence of 1 administrative staff
- The employment of 1 coach for the 2019/2020 school year
- The resignation of 1 coach effective 05/10/19
- The resignation of 1 sponsor effective 05/29/19

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

2. Separation of Employment - (Roll Call)

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

- The resignation of Jennifer Brady, Library Media Specialist, effective May 29, 2019
- The resignation of Anne Gomez, Counselor, effective May 29, 2019
- The Separation of Employment Agreement of David Blatchley, Director of Business Services, effective June 30, 2019

3. Miscellaneous Wages

80

Annually, the Board of Education approves miscellaneous wages for temporary and seasonal positions. It is recommended the Board approve a change to the rates for Student/Seasonal Employee and Program Support to comply with minimum wage requirements as well as to approve a change in the rates and structure for Event Workers. The specific recommendations are listed in the attached proposal.

- a. RECOMMENDED MOTION: That the Board of Education approve the recommended changes to miscellaneous wages for the 2019-20 school year.

4. Student Travel: Orchestra & Choir Walt Disney World Performance/Masterclass Tour - (Roll Call)

83

In compliance with Policy 6:240 - Field Trips and Recreational Class Trips the Orchestra & Choir Walt Disney World Performance/Masterclass Tour qualifies as Optional Student Travel. Orchestra & Choir are requesting a trip to Walt Disney World, Orlando FL, which is beyond a 250 mile radius of West Chicago Community High School.

- a. RECOMMENDED MOTION: That the Board of Education approve Optional Student Travel for the Orchestra & Choir Walt Disney World Performance/Mastecclass Tour from February 25 to March 2, 2020.

5. Amendment to Non-Qualified Incentive Plan Agreement - (Roll Call)  
Approve the non-substantive correction to the Non-qualified Incentive Plan Agreement between Dr. Rieck and District 94. 86
- a. RECOMMENDED MOTION: That the Board of Education approve the Amendment to the Non-qualified Incentive Plan Agreement.
6. CDW-G Subscription License for the Lightspeed Relay for 2019-20 - (Roll Call) 87
- The Lightspeed Relay is for an annual license needed to keep District 94's technology well-managed, safe, and functional. The cost for the annual license is \$12,500.
- a. RECOMMENDED MOTION: That the Board of Education approve the CDW-G annual license for the Lightspeed Relay for the 2019-20 school year.
7. Goldstar Learning Inc. Subscription Renewal Fee for 2019-20 - (Roll Call) 88
- Goldstar Learning Inc. is the company that provides District 94 with Mastery Manager. Mastery Manager is a web-based assessment tool that gives teachers instant ability to measure their students' standards-aligned learning progress in real time. The cost for the renewal is \$12,295.71.
- a. RECOMMENDED MOTION: That the Board of Education approve the Goldstar Learning Inc renewal subscription for Master Manager for the 2019-20 school year.
8. CDW-G contract for Chromebooks for 2019-20 - (Roll Call) 89
- The District did an extensive search for a new Chromebook model this year. The Dell Chromebook was selected. The cost for outfitting the new freshman class and replacing computer carts is \$245,726.25.
- a. RECOMMENDED MOTION: That the Board of Education approve the CDW-G Dell Chromebook purchase for 2019-20.
9. Community Therapy Services Renewal Contract for 2019-20 - (Roll Call) 90
- Community Therapy Services is a Speech-Language, Occupational, and Physical Therapy staffing agency. We utilize the agency for speech-language pathology services. The new contracted rate will be \$83.00/hr.
- a. RECOMMENDED MOTION: That the Board of Education approve the CTS renewal contract for 2019-20.
10. DeMOULIN - (Roll Call) 101
- DeMOULIN was the low bidder for the band uniform bid. The total agreement is \$43,831.22.
- a. RECOMMENDED MOTION: That the Board of Education approve the DeMOULIN contract for the 2019-20 school year.

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

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

1. The appointment, employment, compensation, discipline, performance or dismissal of specific employees.
2. Collective negotiating matters.
3. The selection of a person to fill a public office.

4. Evidence or testimony presented in open hearing, or in closed hearing, where specifically authorized by law, to a quasi-adjudicative body.
5. The purchase or lease of real property.
6. The setting of a price for sale or lease of property.
7. The sale or purchase of securities, investments, or investment contracts.
8. Emergency security procedures.
9. Student discipline.
10. The placement of individual students in special education programs.
11. Litigation has been filed and is pending before a court or administrative tribunal.
12. Establishment of reserves or settlement of claims as provided by local government and governmental employees Tort Immunity Act.
13. Self-evaluation.
14. Discussion of minutes of meetings lawfully closed under Open Meetings Act (P.A. 88-621, effective 1-1-95).
15. Considering meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America.

**RECOMMENDED MOTION TO MOVE TO OPEN SESSION:**

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

**ACTION AFTER RETURN TO OPEN SESSION:**

**ADJOURNMENT:**

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



## Community High School District 94

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

### Good News of the District

May 21, 2019

#### WeGo Drama

Congratulations to the 2019 IHSA Group Interpretation team from West Chicago Community High School. In March, after months of rehearsing, they competed in the IHSA Drama & Group Interpretation Sectional at Sterling High School. Competing against eight other entries, WeGo Drama was awarded 3<sup>rd</sup> place by the judges earning a trip to the IHSA State Finals held in Peoria, IL. Two cast members were named All-Sectional—Nathan Bradley and Sammy Incrocci. The team then competed the following weekend at state and admirably represented West Chicago High School and the Drama program. Three team members earned All-State Recognition—Nathan Bradley, Josie Kotke, and Jose ‘Rudy’ Munoz. The entire cast and crew includes:

#### Cast

Justin Blackburn  
Nathan Bradley  
Philip Calabrese  
Emily Carroso  
Ryan Castiglia  
Margaret Hancock  
Mikail Herrera  
Samuel Incrocci  
Megan Kordik  
Josie Kotke  
Noemi Lara  
Jose “Rudy” Muñoz  
Neve Ryan

#### Crew

Gerardo Avila  
Grecia Bahena  
Hannah Brown  
Paige Custardo  
Ava Fini  
Delaney Flynn  
Evy McLean  
Elizabeth Ryan  
Kathryn Wenberg  
Madelyn Wesling  
Olivia Wesling  
Jazmin Wilkins  
Nora Zamora

The Group Interpretation Director was Mr. Mark Begovich, and the Technical Director was Mr. Chris Jensen.



## Community High School District 94

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

### Good News of the District

May 21, 2019

#### Manav Patel

Each semester students enrolled in Investments competes in the [InvestWrite](#) competition. We are allowed to submit up to ten essays. The required topic this fall was to choose an entrepreneur you admire and give advice about the capital markets. This is the first time we have had a student place in the top 10 in the nation so we are extremely proud of Manav! He will be presented with a medal and a \$100 gift card, and his parents will be mailed a certificate of recognition. The sponsoring organization for InvestWrite is the SIMFA Foundation. Manav has taken several Business Education courses while in high school and has also served as President of Business Professionals of America (BPA) here at the high school.

Congratulations, Manav! The Business Education Department is extremely proud of you and your accomplishments!

*Serving Carol Stream  
Warrenville  
West Chicago  
Wheaton  
Winfield*

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

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

**Gordon H. Cole**  
*Director of Building Operations*

**Cheryl L. Moore**  
*Director of Human Resources*

**District Administrative Center**

157 W. Washington Street  
West Chicago, IL, 60185

Phone: (630) 876-6200

Fax: (630) 876-6217

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

## **Camryn Liberio Named April Student of the Month 2018-2019**

West Chicago Community High School has selected Camryn Liberio of Carol Stream as Student of the Month for April, 2019. A senior, Camryn was chosen for academic excellence, work ethic, and leadership qualities.

Camryn has been on High Honor Roll every semester of her high school career at WCCHS and has earned a cumulative weighted GPA of 5.457. She is an Illinois State Scholar, a member of National Honor Society and the Spanish Honor Society, and has earned the President's Education Award.

Skilled at balancing academic excellence with school involvement during her four years at WCCHS, Camryn has been involved with Art Club, Club Green, and Student Council, and is currently on the Executive Board of WeGo Global.

Outside of school, Camryn has volunteered at a local food pantry, and spent last summer working at a local drug store.

When asked about her favorite high school memory, Camryn recalls Homecoming week activities, and especially the parade.

Camryn has this advice for future Wildcats, "Don't work for the grade, work to learn the material."

Camryn plans to attend North Central College as an Environmental Studies major. She hopes eventually to work in the area of sustainability.

The Board of Education of Community High School District 94 congratulates Camryn Liberio on all of her accomplishments and wishes her the best of luck in future endeavors.

*Serving Carol Stream  
Warrenville  
West Chicago  
Wheaton  
Winfield*

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

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

**Gordon H. Cole**  
*Director of Building Operations*

**Cheryl L. Moore**  
*Director of Human Resources*

**District Administrative Center**

157 W. Washington Street  
West Chicago, IL, 60185

Phone: (630) 876-6200

Fax: (630) 876-6217

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

## **Olivia Haffner Named Academic Achiever for April 2018-2019**

West Chicago Community High School has selected senior Olivia Haffner of Winfield as Academic Achiever for the month of April, 2019.

With a cumulative weighted grade point average (GPA) of 5.489, Olivia holds one of the top 10 GPAs among senior students at West Chicago Community High School. She has been on High Honor Roll every semester of her high school career. Olivia is an Illinois State Scholar, a member of the Spanish Foreign Language Honor Society, earned the Seal of Biliteracy in Spanish, and the President's Education Award.

A scholar athlete, Olivia is the captain of the varsity badminton team. She is also a member of Photo Club and Pep Club, and serves as Manager for the varsity wrestling team.

When asked what she is most proud of in her achievements, Olivia says, "Being elected varsity badminton captain by my team because it's something I love to do and I put a lot of work into the program, and getting High Honor Roll all four years because I always put school first despite a really busy schedule."

Olivia shares these time-management strategies: "I do as much work as possible in school, study in different places, and schedule everything in a planner."

Olivia has this advice for future WCCHS students, "Try new things, find something you really like and then stick with it! It'll help you make good friends, open new opportunities, and set you apart from others when you start applying for college."

With plans to major in Journalism at the University of Missouri, Olivia hopes to use her creativity to inspire others and raise awareness of the issues she is passionate about.

The Board of Education of Community High School District 94 congratulates Olivia Haffner on all of her accomplishments and wishes her the best of luck in future endeavors.

Received 4/12/2019  
Response Due 4/22/2019

April 12, 2019

Douglas Domeracki, Superintendent  
Community High School District 94

Dear Mr. Domeracki,

Pursuant to the state open records law, 5 Ill. Comp. Stat. 140/1 to 140/11.5, I write to request access to and a copy of a listing of all Community High School District 94's employee's first and last names, e-mail address, title/position, and primary campus/department location. Please provide this information in an electronic format such as Excel or .csv format to this email address if possible. If your agency does not maintain these public records, please let me know who does and include the proper custodian's name and address.

I agree to pay any reasonable copying and postage fees. Please provide a receipt indicating the charges for each document.

As provided by the open records law, I will expect your response within five (5) working days. See 5 Ill. Comp. Stat. 140/3(c).

If you choose to deny this request, please provide a written explanation for the denial including a reference to the specific statutory exemption(s) upon which you rely. Also, please provide all segregable portions of otherwise exempt material.

Thank you for your assistance.

Sincerely,

Janie Jordan  
janie@dataresearchpartners.com  
Data Research Partners LLC  
2811 Crest Avenue  
Austin, TX 78702



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

**Fwd: Spring/Summer 2019 work**

1 message

*Received 4/22/2019*  
*Response Due 4/29/2019*

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

Mon, Apr 22, 2019 at 7:32 AM

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

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

From: **Matt Gugala** <mattg@smart265.org>

Date: Thu, Apr 18, 2019 at 3:28 PM

Subject: Spring/Summer 2019 work

To: Matt Gugala &lt;mattg@smart265.org&gt;

Freedom of Information Officer;

Under the Freedom of Information Act I'm requesting information for the new construction, renovation and/or maintenance work planned for any building owned or leased by your district which includes the scopes listed below. In addition, if any contracts have already been awarded for 2019, please include the names and contact information of those contractor(s) and/or sub-contractor(s).

HVAC (Heating, Air Conditioning, Ventilation), Exhaust Systems.

Architectural Metals used for weatherproofing and/or ornamental purposes.

Gutters and /or Downspouts.

New installation and/or replacement of lockers.

New installation and/or replacement of toilet partitions.

Kitchen Renovations.

Current HVAC Maintenance Contracts.

The information requested can be faxed, emailed, or mailed to the address listed on this request; whichever is more convenient for you.

**This FOIA is for private use.** If the required 5 day turnaround cannot be met, please contact me with your extension request.

Thank you for your cooperation and public service

Respectfully,

*Matthew*

Matthew Gugala

Workforce Development

SMART Local 265

205 Alexandra Way

Carol Stream, IL. 60188

Office:630-668-0110

Fax: 630-668-0932

Cell: (224) 277-7303

email: [mattg@smart265.org](mailto:mattg@smart265.org)



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--  
Cheryl Moore  
Director, Human Resources  
Community High School District 94  
West Chicago, IL  
630-876-6216

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## Committee Membership May 2019

### Communication

Bob Brown  
Lynn Casey-Maher  
Lauren Scanlan

*Administrative facilitator: Moses Cheng*

### Education

Lynn Casey-Maher  
Lauren Scanlan  
Dean Klapatch

*Administrative facilitator: Will Dwyer & Allister Scott*

### Policy

Lynn Casey-Maher  
Gary Saake  
Rich Nagel

*Administrative facilitator: Moses Cheng*

### Facilities

Bob Brown  
Gary Saake  
Rich Nagel

*Administrative facilitator: Gordon Cole & Dave Blatchley*

### Finance

Gary Saake  
Dean Klapatch  
Renee Yackey

*Administrative facilitator: Dave Blatchley & Moses Cheng*

### Human Resource

Bob Brown  
Lauren Scanlan  
Renee Yackey

*Administrative facilitator: Cheryl Moore*

.....  
*The Board President and Superintendent are members of every committee they are not appointed member per Board Policy 2:150.*

**Community High School District 94  
West Chicago, Illinois  
Office of Human Resources**

## **Memorandum**

To: Board of Education  
From: Cheryl Moore, Director of Human Resources  
Date: May 21, 2019  
Re: Insurance Changes Recommendation  
CC: Dr. Doug Domeracki, Superintendent  
Dr. Moses Cheng, Principal

\*\*\*\*\*

As part of the most recent collective bargaining negotiations with Certified Staff, an outside insurance consultant was engaged to make recommendations to our insurance plans that would contain costs. The consultant presented four recommendations to the Board of Education at its regularly scheduled meeting in March.

On May 8, 2019, the WCHSTA voted to approve the four recommendations as follows:

1. Add a new BC Options Plan with 4 Tier Rate Structure.
2. Increase PPO2 Deductible to 500/1000 and Out of Pocket to 2000/4000 (current 250/500 and 1300/2600)
3. Add ER and Urgent Care Co-Pay to PPO2 \$150/\$75 and change copay levels for primary and specialist office visit to \$20/\$40 (from \$30 + 10% Co-insurance)
4. Add HSA Board Contribution of \$500/\$1000 to PPO3 (HDHP)

I recommend the Board approve these recommendations. The consultant has informed us the projected savings to the District could be up to \$172,500 annually in premiums with possible future savings based on expected impact to our renewal rates. These recommendations will also save our employees on premiums between \$100 and up to \$5,000 per year.

Should the board agree to move forward, an MOU would be crafted over the summer for ratification by the Association and the Board in August. This would allow for a special enrollment period to take place in November, with the recommendations being implemented in January, 2020.

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

**April 30, 2019, 7:00 PM  
DISTRICT ADMINISTRATIVE CENTER  
157 W. Washington Street  
West Chicago, IL 60185**

**SPECIAL MEETING**

**OPENING ACTIVITIES**

1. Call to Order at 7:00 p.m.
2. Dr. Will Dwyer 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

**PUBLIC PARTICIPATION:**

Matt Garling thanked outgoing Board members for all of their efforts while they served on the Board. He welcomed the new members to the Board of Education.

**APPROVAL OF MINUTES:**

1. Open and Closed Session Minutes of the Board of Education Meeting of April 16, 2019  
**MOTION:** That the Board of Education approve the minutes of the meeting of April 16, 2019  
**MOTION:** Ms. Yackey  
**SECOND:** Ms. Scanlan  
**VOTE:** Ayes: Campos, Doremus, Kotche, Nagel, Saake, Scanlan  
Nays: None  
Abstain: Yackey  
Vote: 6 – 0, 1 Abstain

**STUDENT TRAVEL – BUSINESS PROFESSIONALS OF AMERICA NATIONAL LEADERSHIP CONFERENCE**

1. West Chicago Community High School’s Business Professionals of America is requesting a trip to the National Leadership Conference in Anaheim, California, which is beyond a 250 mile radius of West Chicago Community High School. Travel dates are May 1 through 5, 2019.  
**MOTION:** That the Board of Education approve the Business Professionals of America trip to the National Leadership Conference in Anaheim, California.  
**MOTION:** Ms. Scanlan  
**SECOND:** Ms. Doremus  
**VOTE:** Unanimous Approval on Roll Call Vote 7 - 0

## **ADOPTION OF COMMUNITY HIGH SCHOOL DISTRICT 94 BOARD OF EDUCATION POLICY MANUAL**

Dr. Domeracki stated that a Procedure Manual will be forthcoming. Mr. Nagel stated that the Policy Manual is 90% vetted and that there will most likely be some policies that will need to be tweaked. Mr. Saake expressed his thanks to everyone who was involved in the process of reviewing the Policy Manual.

1. **MOTION:** That the Board of Education approve the second reading of the District 94 policy manual in its entirety and all board resolutions contained therein.

**MOTION:** Ms. Doremus

**SECOND:** Mr. Campos

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

## **PERSONNEL REPORT**

1. The Personnel Report consisted of:
  - The employment of Dr. William Dwyer, Principal, effective July 1, 2019
  - The employment of Evan Johansen, Teacher/Special Education, effective August 9, 2019
  - The employment of Kyle Lobdell, Teacher/Special Education, effective August 9, 2019
  - The employment of Ryan McLaughlin, Teacher/Special Education, effective August 9, 2019
  - The employment of Megan Mistretta, Teacher/Special Education, effective August 9, 2019
  - Separation of Employment for Keith Bangert, Boys' Assistant Basketball Coach, effective May 25, 2019
  - Separation of Employment for Xavier Brown, Assistant Cheerleading Coach, effective May 25, 2019
  - Approve moving from 1.0 FTE to .40 FTE for the 2019-20 school for Lindsey Evans, Teacher/World Languages
  - Approve re-hire of Cheryl Marshall as Teacher/World Languages for the 2019-20 school year
  - Approve renewal of contracts for the following full-time Administrators for the 2019-20 school year:
    - Scott Albright – Division Head of Science
    - Stephen Balhan – Division Head of Math
    - Gordon Cole – Director of Building Operations
    - Antonio DelReal – Dean of Students
    - Mary Howard – Division Head of Language Arts
    - Douglas Mullaney – Director of Athletics
    - Sandra Pampuch – Assistant Director of Special Education
    - Nicholas Parry – Division Head of Physical Development
    - Allister Scott – Assistant Principal
    - Lisa Willuweit – Division Head of Humanities
    - Jenna Windt – Director of ELL/World Languages
    - Marc Wolfe – Division Head of Career & Technical Education
  - Approve extension of 6 days' vacation carryover for Michael Day, Foreman – Building Maintenance & Grounds

- Approve extension of 4 days' vacation carryover for Craig La Cour, Manager – Building Maintenance & Grounds

**MOTION:** That the Board of Education approve the Personnel Report

**MOTION:** Ms. Yackey

**SECOND:** Ms. Scanlan

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

#### **CANVASS OF VOTES**

**MOTION:** That the Board of Education acknowledge receipt of the DuPage County Canvass of Votes for the Consolidated General Election for Community High School District 94 Board of Education Members and made a part hereof.

**MOTION:** Ms. Yackey

**SECOND:** Mr. Nagel

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

#### **ADJOURNMENT SINE DIE**

**MOTION:** That the Board of Education meeting be adjourned at 7:11 p.m.

**MOTION:** Mr. Campos

**SECOND:** Ms. Scanlan

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

## ORGANIZATIONAL MEETING

### BOARD MEMBERS' OATH OF OFFICE

The Oath of Office was administered by Gary Saake to Bob Brown, Lynn Casey-Maher, Dean Klapatch and Lauren Scanlan.

### OPENING ACTIVITIES

1. Call to Order of the Organizational Meeting (2019-2021 Board) at 7:18 p.m.
2. Roll Call – Present were: Bob Brown, Lynn Casey-Maher, Dean Klapatch, Rich Nagel, Gary Saake, Lauren Scanlan and Renee Yackey
3. Absent: None
4. Also in Attendance: Dr. Domeracki, Mr. Blatchley, Ms. Moore, Dr. Cheng and Ms. Glunt

### PUBLIC PARTICIPATION

There was no public participation

### APPOINTMENT OF TEMPORARY OFFICER

1. Nominations taken from the floor – Gary Saake received nomination for the position of Temporary Officer from Renee Yackey for Rich Nagel. Mr. Nagel accepted the nomination. There were no further nominations.
2. **MOTION:** That nominations be closed and Rich Nagel be elected as President Pro Tem.  
**MOTION:** Mr. Brown  
**SECOND:** Ms. Scanlan  
**VOTE:** Unanimous Approval on Roll Call Vote 7 – 0

### ELECTION OF PRESIDENT – (Roll Call)

(Conducted by President Pro Tempore)

1. Nominations taken from the floor – Rich Nagel received nomination for the position of President from Gary Saake for Renee Yackey. Ms. Yackey accepted the nomination. There were no further nominations.
2. **MOTION:** That nominations be closed and that Renee Yackey be elected as President.  
**MOTION:** Mr. Saake  
**SECOND:** Ms. Scanlan  
Ms. Yackey thanked Mr. Saake for the nomination and also thanked Mr. Saake for all of his efforts serving the community while being Board president. Ms. Yackey stated she saw the role of President as being more administrative, and that Board members could come together in a collaborative manner and fill roles based on their interests and strengths.  
**VOTE:** Unanimous Approval on Roll Call Vote 7 - 0

### ELECTION OF VICE PRESIDENT – (Roll Call)

1. Nominations taken from the floor – Renee Yackey nominated Gary Saake for the position of Vice President. Mr. Saake accepted the nomination. Renee Yackey received nomination for

the position of Vice President from Rich Nagel for Lauren Scanlan. Ms. Scanlan accepted the nomination. There were no further nominations.

2. **MOTION:** To close nominations for Vice President and proceed to vote.  
**MOTION:** Mr. Saake  
**SECOND:** Mr. Nagel  
**VOTE:** Unanimous Approval on Roll Call Vote 7 - 0
3. Candidate preference vote:  
Saake: Yackey  
Scanlan: Brown, Casey-Maher, Klapatch, Nagel, Saake, Scanlan  
**TALLY:** 1 Saake, 6 Scanlan

#### **ELECTION OF SECRETARY – (Roll Call)**

1. Nominations taken from the floor – Renee Yackey received nomination for the position of Secretary from Rich Nagel for Lynn Casey-Maher. Ms. Casey-Maher accepted the nomination. There were no further nominations.  
**MOTION:** That nominations be closed and that Lynn Casey-Maher be elected Secretary.  
**MOTION:** Mr. Saake  
**SECOND:** Mr. Nagel  
**VOTE:** Unanimous Approval on Roll Call Vote 7 – 0

#### **APPOINT IASB GOVERNING BOARD REPRESENTATIVE FOR 2019-20 AND 2020-21 SCHOOL YEARS – (Roll Call):**

1. Nominations taken from the floor – Renee Yackey nominated Rich Nagel for the position of IASB Governing Board Representative. Mr. Nagel accepted the nomination. Renee Yackey received nomination for the position of IASB Governing Board Representative from Bob Brown for himself. There were no further nominations.
2. **MOTION:** To close nominations for IASB Governing Board Representative and proceed to vote.  
**MOTION:** Mr. Saake  
**SECOND:** Ms. Scanlan  
**VOTE:** Unanimous Approval on Roll Call Vote 7 - 0
3. Candidate preference vote:  
Brown: Brown, Casey-Maher, Klapatch  
Nagel: Nagel, Saake, Scanlan, Yackey  
**TALLY:** 3 Brown, 4 Nagel

#### **APPOINT SASSED BOARD OF CONTROL REPRESENTATIVE – (Roll Call)**

Lynn Casey-Maher volunteered to be the Board of Control Representative and Lauren Scanlan volunteered to be the alternate representative.

**MOTION:** That the Board of Education appoint Lynn Casey-Maher to serve as its representative to the SASSED Board of Control, and Lauren Scanlan to serve as its alternative representative to the SASSED Board of Control, and execute the Resolution and made a part hereof.

**MOTION:** Mr. Nagel

**SECOND:** Mr. Saake  
**VOTE:** Unanimous Approval on Roll Call Vote 7 – 0

**APPOINT SASSED GOVERNING BOARD REPRESENTATIVE – (Roll Call)**

Lynn Casey-Maher volunteered to be the Governing Board Representative and Lauren Scanlan volunteered to be the alternate representative.

**MOTION:** That the Board of Education appoint Lynn Casey-Maher to serve as its representative to the SASSED Governing Board, and Lauren Scanlan to serve as its alternative representative to the SASSED Governing Board, and execute the Resolution and made a part hereof.

**MOTION:** Mr. Saake  
**SECOND:** Mr. Nagel  
**VOTE:** Unanimous Approval on Roll Call Vote 7 – 0

**APPOINT DAOES REPRESENTATIVE – (Roll Call)**

**MOTION:** That the Board of Education appoint Moses Cheng to serve as its Representative to the Board of Directors of DAOES for the 2019-20 school year.

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

**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 the Consent Agenda for separate action:  
Date, Time and Place of Regular Meetings

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:** Mr. Saake  
**SECOND:** Ms. Casey-Maher  
**VOTE:** Unanimous Approval on Roll Call Vote 7 - 0

**CONSENT AGENDA ITEMS:**

1. **Adopt Existing Policies**

**MOTION:** That the Board of Education adopt all Board policies currently in effect for continued use.

2. **Imprest Fund**

**MOTION:** That the Board of Education continue the District’s Imprest Account established at the Republic Bank at its present balance of \$15,000.00 dollars.

3. **Appoint Legal Counsel**

**MOTION:** That the Board of Education appoint the firm of Hauser, Izzo, Petrarca, Gleason & Stillman, LLC of Flossmoor, Illinois, as its District Legal Counsel of Record, and the firms of Engler, Callaway, Baasten & Sraga, of Oak Brook, Illinois; Franczek Radelet, P.C. of Chicago, Illinois as Special Counsel; and Chapman and Cutler LLC of Chicago, Illinois as bond counsel.

4. **Appoint Audit Firm**

**MOTION:** That the Board of Education appoint Baker Tilly of Oak Brook, Illinois as the District's audit firm for 2019-20.

5. **Resolution Designating Interest Earnings**

**MOTION:** That the Board of Education approve the Resolution Designating Interest Earnings for fiscal year 2019-20 and authorized the Secretary to certify such resolution.

6. **Approve Depository Accounts for District Funds**

**MOTION:** That the Board of Education approve the banks of depository.

**CONSENT AGENDA APPROVAL**

**ITEMS REMOVED FROM CONSENT AGENDA FOR SEPARATE ACTION:**

1. **Date, Time and Place of Regular Meetings**

**MOTION:** That the Board of Education hold its regular meetings at 7:00 p.m. on the third Tuesday of each month in the Board Room of the District Administrative Center, located at 157 W. Washington Street, West Chicago, Illinois unless otherwise determined and announced.

**MOTION:** Mr. Saake

**SECOND:** Mr. Nagel

**DISCUSSION:** It was suggested that the location of future board meetings be held at the school. Perceptions of crowd overflow, a more welcoming environment, and easier access for people with disabilities were cited as reasons why the meetings should be relocated. Conversely, the availability of parking, scheduled space conflicts and on-going construction were cited as concerns should the meetings be moved to the school in the immediate future. Alternate locations to conduct board meetings were also discussed. It was suggested that, due to the issues surrounding each facility, the Board discuss the location of future board meetings at the Board Retreat in August.

**VOTE:** Ayes: Casey-Maher, Klapatch, Nagel, Saake, Scanlan, Yackey

Nays: Brown

Abstain: None

Vote: 6 – 1, 0 Abstain

**EXECUTIVE SESSION:**

There was no Executive Session.

**ADJOURNMENT**

**MOTION:** That the Board of Education meeting be adjourned at 7:47 p.m.  
**MOTION:** Mr. Saake  
**SECOND:** Ms. Scanlan  
**VOTE:** Unanimous Approval on Voice Vote 7 – 0

ATTEST:

\_\_\_\_\_  
Renee Yackey, President

\_\_\_\_\_  
Lynn Casey-Maher, Secretary

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1631576	1000Bulbs.com	05/21/2019	LIGHT BULBS	528.48	528.48
1631577	24HourWristBands.COM	05/21/2019	AP exam signs	98.49	98.49
1631578	Albertsons/Safeway	05/21/2019	INSTRUCTIONAL SUPPLIES; GRANT	360.36	360.36
1631579	Alexian Bros Corporat	05/21/2019	APRIL 2019 BOARD REQUIRED PHYSICALS 4/26/19 BOARD REQUIRED PHYSICALS	113.00  45.00	158.00
1631580	All Seasons Uniforms	05/21/2019	EMBROIDERED CUSTODIAL UNIFORMS	1,232.46	1,232.46
1631581	Allstar Custom Awards	05/21/2019	2019 BOYS VARSITY TRACK AWARDS 2019 UPSTATE 8 JVII TOURNAMENT MEDALS 2019 UEC JVII TOURNAMENT (BADMINTON) MEDALS	832.00  60.50  17.50	910.00
1631582	Amalgamated Bank Of C	05/21/2019	BOND INTEREST; ISSUE #6589 BOND INTEREST; ISSUE #6832B	132,600.00  575,525.01	708,125.01
1631583	Vendor Continued Void	05/21/2019			0.00
1631584	Amazon.Com	05/21/2019	STAFF RETIREMENT SUPPLIES Jan. Book order, 8 books MISC SUPPLIES; MATH	29.99  12.32  146.40	4,375.37

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			staff bathroom plumbing supplies	325.24	
			INSTRUCTIONAL SUPPLIES	24.47	
			AUDITORIUM SUPPLIES	59.99	
			STAFF RETIREMENT SUPPLIES	19.93	
			Misc Science Supplies for classrooms for March-May 2019	232.48	
			Kitchen Aid Stand Mixers; FACS	831.35	
			Misc Science Supplies for classrooms for March-May 2019	141.66	
			March book order, 28 books	135.46	
			HP LAPTOP COMPUTER	783.99	
			USB Cables for Kajeet hotspots	54.60	
			USB Cables for Kajeet hotspots	48.60	
			April book order, 4 books	41.35	
			aed for athletics	392.60	
			March book order, 28 books	20.28	
			Misc Science Supplies for	285.03	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			classrooms for March-May 2019 Feb. Book order (7 books)	8.95	
			DVD order, 13 items	287.99	
			BLACK PICTURE MATS; 11X14; 25 PER PKG	33.95	
			USB Cables for Kajeet hotspots	-54.60	
			AUDITORIUM SUPPLIES	209.85	
			March book order, 28 books	9.89	
			kitchen repair supplies	24.99	
			March book order, 28 books	238.66	
			STAFF RETIREMENT SUPPLIES	29.95	
1631585	Andy Frain Services I	05/21/2019	FEBRUARY 2019 SECURITY SVCS	11,097.70	19,129.65
			MARCH 2019 SECURITY SVCS	8,031.95	
1631586	Apple Inc	05/21/2019	11-inch iPad Pro Wi-Fi 256 GB and Smart keyboard folio	899.00	1,078.00
			11-inch iPad Pro Wi-Fi 256 GB and Smart keyboard folio	179.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1631587	Aqua Pure Enterprises	05/21/2019	POOL SUPPLIES	590.91	698.91
			POOL REPAIR SERVICES	108.00	
1631588	At&t	05/21/2019	4/16/19-5/15/19	130.64	3,916.39
			FIRE PANEL		
			4/16/19-5/15/19	744.46	
			PHONE SVCS		
			3/28/19-4/27/19	722.41	
			DUCOMM SVCS		
			4/28/19-5/27/19	612.20	
			DUCOMM SVCS		
			4/10/19-5/9/19	1,706.68	
			INTERNET SVCS		
1631589	At&t Long Distance	05/21/2019	MARCH 2019 LONG DISTANCE	73.98	73.98
1631590	Aurora Naper Transpor	05/21/2019	MARCH 2019	1,740.00	13,550.00
			TRANSPORTATION; 1 STUDENT		
			MARCH 2019	700.00	
			TRANSPORTATION; 1 STUDENT		
			MARCH 2019	2,400.00	
			TRANSPORTATION; 1 STUDENT		
			MARCH 2019	2,740.00	
			TRANSPORTATION; 1 STUDENT		
			MARCH 2019	2,025.00	
			TRANSPORTATION; 1 STUDENT		
			MARCH 2019	495.00	
			TRANSPORTATION; 1 STUDENT		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MARCH 2019 TRANSPORTATION; 1 STUDENT	1,150.00	
			MARCH 2019 TRANSPORTATION; 1 STUDENT	2,250.00	
			MARCH 2019 TRANSPORTATION; 1 STUDENT	50.00	
1631591	AVID Center	05/21/2019	AVID 2019/20 CONTRACT MEMBERSHIP	10,559.00	10,559.00
1631592	AWARDING YOU	05/21/2019	RETIREMENT GIFT; 2 STAFF Name plates; to confirm order already placed; will be picked-up on 5/10	150.00 72.00	222.00
1631593	B&H EDUCATIONAL SALES	05/21/2019	Plotter printer and supplies; drafting/tech ed Plotter printer and supplies; drafting/tech ed	138.20 849.00	987.20
1631594	Barnes & Noble	05/21/2019	25 copies of Absolutely True Diary of a Part-Time Indian; 12 copies of Adoration of Jenna Fox; 25 copies of Monster	644.98	644.98

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1631595	Bauer, Brittney	05/21/2019	ISBE MEETING	164.72	164.72
1631596	Baxter, Allison	05/21/2019	LUNCHEON MILEAGE Reimbursement for DVD for Novel study	14.18	14.18
1631597	BEGOVICH, MARK	05/21/2019	DRAMA COSTUMES Two copies of Daring Greatly (books) for Honors Night Outstanding Seniors in English award winners	972.85 20.40	993.25
1631598	BMI SUPPLY	05/21/2019	MISC AUDITORIUM SUPPLIES DRAMA SUPPLIES AUDITORIUM SUPPLIES	393.93 78.45 176.85	649.23
1631599	Bono, Tracy	05/21/2019	Student Transportation for April	248.52	248.52
1631600	BSN SPORTS	05/21/2019	BOYS TENNIS SHIRTS TENNIS JACKETS Replacement of defective and/or expired football helmets	274.00 386.55 12,384.86	13,045.41
1631601	Butler Chemical Co	05/21/2019	APRIL 2019 MAINTENANCE	680.00	680.00
1631602	Cdwg	05/21/2019	Chromebook test models	412.00	412.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1631603	CENTRAL DUPAGE HOSPIT	05/21/2019	4/5/19-4/30/19 TUTORING; 1 STUDENT	525.00	525.00
1631604	Central DuPage Hospit	05/21/2019	3/14/19-4/19/19 TUTORING; 1 STUDENT	717.50	717.50
1631605	CHG Alternative Educa	05/21/2019	APRIL 2019 TUITION; 1 STUDENT; ACCT #1294241	3,985.08	3,985.08
1631606	Chisholm, John	05/21/2019	PEACEBUILDER AWARDS REIMBURSEMENTS Gavel block engraving for American Government	154.53  28.99	183.52
1631607	City Of West Chicago	05/21/2019	MARCH 2019 FUEL USAGE; DRIVERS ED MARCH 2019 FUEL USAGE; O&M APRIL 2019 FUEL; DRIVERS ED APRIL 2019 FUEL; O&M 11/29/18-12/21/18 BASKETBALL SECURITY 1/25/19-2/15/19 BASKETBALL SECURITY 4/26/19 PROM SECURITY	207.68  596.35  263.13  711.27  1,416.42  911.81  1,134.70	5,241.36

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1631608	City Of West Chicago	05/21/2019	2/4/19-4/4/19 WATER; DIST OFFICE	185.53	185.53
1631609	Clare Woods Academy	05/21/2019	MAY 2019 TUITION; 2 STUDENTS	12,121.56	12,121.56
1631610	COLLEGE BOARD	05/21/2019	College Board AP Central - Workshops; Caltagirone, Zeman and Fikis College Board AP Central - Workshops; Caltagirone, Zeman and Fikis College Board AP Central - Workshops; Caltagirone, Zeman and Fikis	235.00     235.00     285.00	755.00
1631611	Columbia Scholastic P	05/21/2019	CSPA membership and critique	269.00	269.00
1631612	Comed	05/21/2019	3/15/19-4/15/19 ELECTRIC; KERR-MCGEE 3/15/19-4/15/19 ELECTRIC; DISTRICT OFFICE	10.64   375.81	386.45
1631613	Community Therapy Cor	05/21/2019	APRIL 2019 SPEECH THERAPY SVCS	8,549.00	8,549.00
1631614	Conserv Fs	05/21/2019	TROOP #33 EAGLE PROJECT; ATHLETIC FIELDS	402.60	402.60

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1631615	Constellation New Ene	05/21/2019	3/18/19-4/16/19 ELECTRICITY	42,078.19	42,078.19
1631616	CORE ACADEMY	05/21/2019	APRIL 2019 TUITION; 1 STUDENT APRIL 2019 LIFESKILLS TUITION; 1 STUDENT	3,850.44  4,719.44	8,569.88
1631617	Crescent Electric Sup	05/21/2019	ELECTRICAL SUPPLIES	231.88	231.88
1631618	Dell Marketing Lp	05/21/2019	Dell 3100 Chromebook for testing purposes 5 Dell Laptops to be used as loaners; old loaners swapped out for broken units.	319.44  3,076.70	3,396.14
1631619	Demco Inc	05/21/2019	Book processing supplies	103.79	103.79
1631620	Dovich, Timothy Edwa	05/21/2019	Student behavior intervention Incentives	40.00	40.00
1631621	Dragosh, Anne Federic	05/21/2019	PAES LAB Training - Lunch	127.18	127.18
1631622	Durbin, Donna	05/21/2019	BPA NATIONAL CONFERENCE MEAL REIMBURSEMENTS; 5/1/19-5/4/19	157.69	157.69
1631623	Earth Care Inc	05/21/2019	WEED CONTROL	80.00	80.00
1631624	EAST AURORA HIGH SCHO	05/21/2019	UEC JV Badminton	28.40	28.40

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1631625	Egan, Len	05/21/2019	Tournament Loss AVID SUMMER INSTITUTE AIRFARE REIMBURSEMENT; 4 STAFF MEMBERS	1,264.36	1,264.36
1631626	Engler Callaway Baast	05/21/2019	APRIL 2019 LEGAL FEES	440.00	440.00
1631627	Eric Armin Incorporat	05/21/2019	patty paper	173.31	173.31
1631628	Ferreiro, Brianne	05/21/2019	LAB SUPPLIES; SCIENCE LAB SUPPLIES; SCIENCE	54.63 73.54	128.17
1631629	Fikis, Candace	05/21/2019	PERSONAL FINANCE CHALLENGE STATE COMPETITION TRAINFARE	42.50	42.50
1631630	Flinn Scientific	05/21/2019	Chemistry Supplies for Sem 2- March through May 2019 Environmental Science Eco Columns	1,194.66 47.50	1,242.16
1631631	Follett Library Resou	05/21/2019	Destiny Library Software	1,219.45	1,219.45
1631632	Fox Tech Transition P	05/21/2019	APRIL 2019 TUITION; 1 STUDENT	3,111.85	3,111.85
1631633	Frame Usa	05/21/2019	BTI/CWT AWARD FRAMES	441.70	441.70
1631634	Franczek Radelet PC	05/21/2019	STATE AID RECALCULATIONS; FINAL INV FOR TAX	2,958.00	2,958.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1631635	Geocon Professional S	05/21/2019	YRS PRIOR TO 2014 GEOTECHNICAL ENGINEERING SVCS; PROJECT #19-G0362	4,300.00	6,600.00
			GEOTECHNICAL INVESTIGATION; PROJ #19-G0362.2	2,300.00	
1631636	Giant Steps	05/21/2019	APRIL 2019 TUITION; 2 STUDENTS	13,248.90	13,248.90
1631637	Glenoaks Hospital The	05/21/2019	APRIL 2019 TUITION; 1 STUDENT; SOUTH CAMPUS	3,197.88	7,008.12
			APRIL 2019 TUITION; 1 STUDENT; WEST CAMPUS	3,810.24	
1631638	Great Lakes Clay & Su	05/21/2019	Clay for Ceramics	753.00	753.00
1631639	GROUND EFFECTS MAINTENANCE	05/21/2019	ADDITIONAL SALTING SERVICES 2/12/19-4/28/19 SNOW REMOVAL AND SALTING	5.40 9,000.00	9,005.40
1631640	Harris Bank	05/21/2019	INSTRUCTIONAL SUPPLIES; FACS INSTRUCTIONAL SUPPLIES; FACS & PRESCHOOL CLASS SETS-HUMANITIES; STAFF DEVELOPMENT; 3	66.12 447.30 2,445.02	6,125.55

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			STAFF MEMBERS		
			MISC HARDWARE	1,335.58	
			SUPPLIES		
			PRINCIPAL	274.41	
			INTERVIEW MEETING		
			SUPPLIES		
			I-PASS REPLENISH;	231.33	
			GOOGLE TRANSLATE;		
			DIST OFFICE		
			SUPPLIES		
			VOLUNTEER	774.87	
			APPRECIATION;		
			WORKING		
			BREAKFAST/LUNCH;		
			NEW BOARD MEMBER		
			TRAINING AND		
			SUPPLIES		
			WORKING LUNCH AND	49.04	
			CONFERENCE		
			PARKING		
			INSTRUCTIONAL	501.88	
			SUPPLIES; FACS		
1631641	Hauser Izzo Petrarca	05/21/2019	APRIL 2019 LEGAL	4,945.00	4,945.00
			SVCS		
1631642	Hodge Products Inc	05/21/2019	Locks for	2,929.95	2,929.95
			Hallways lockers		
			and PE lockers		
			for 2019-2020		
			school Year		
1631643	Hope School	05/21/2019	APRIL 2019	6,831.28	6,831.28
			TUITION &		
			TRANSPORTATION		
1631644	Hygieneering Inc	05/21/2019	PROJECT	5,453.24	5,453.24

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1631645	Illinois State Police	05/21/2019	#2019-5561; 1/11/19-4/1/19; 2019 SUMMER ADDITION/REMODEL APRIL 2019	165.50	304.75
			BACKGROUND CHECKS MARCH 2019	139.25	
1631646	Vendor Continued Void	05/21/2019	BACKGROUND CHECKS		0.00
1631647	ILLINOIS CENTRAL SCHO	05/21/2019	FEBRUARY 2019	1,595.58	92,647.64
			BOYS BASKETBALL TRANSPORTATION FEB 2019 BOYS SWIMMING	305.98	
			TRANSPORTATION FEBRUARY 2019	906.68	
			BOYS TRACK TRANSPORTATION FEB 2019 GIRLS BASKETBALL	365.64	
			TRANSPORTATION FEB 2019 GIRLS TRACK	600.70	
			TRANSPORTATION O'HARE AIRPORT; 3/20/19; GILL	158.51	
			4/16/19 O'HARE AIRPORT; FRENCH EXCHANGE	134.17	
			APRIL 2019	86,210.96	
			STUDENT BUSSING ART INSTITUTE; AP SPANISH	305.98	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			LITERATURE; SALAZAR; 4/23/19		
			O'HARE AIRPORT; GERMAN EXCHANGE; 4/24/19; WESSELS	158.51	
			COD CADAVER LAB; H MURPHY; 4/5/19	134.17	
			DUPAGE CNTY COURT COMPLEX; M HAAS; 4/16/19	249.68	
			FERMILAB; R BEAL; 4/18/19	294.72	
			WHEATON COLLEGE; C SLADEK; 4/26/19	158.51	
			GERMAN EXCHANGE; O'HARE AIRPORT; 4/10/19; WESSELS	182.82	
			O'HARE AIRPORT; SPAIN EXCHANGE; 4/1/19; GILL	158.51	
			BULLS GAME; UNITED CENTER; 4/6/19; FRENCH EXCHANGE	249.68	
			BROOKFIELD ZOO; BAUER; 4/18/19	476.84	
1631648	In the Swim	05/21/2019	POOL SUPPLIES	23.99	116.33
			POOL SUPPLIES	92.34	
1631649	Instrumentalist Award	05/21/2019	annual Music Awards	263.00	263.00
1631650	Integrated Systems Co	05/21/2019	MAY 2019 SKYWARD SUBSCRIPTION	525.00	525.00
1631651	IPMG Employee Benefi	05/21/2019	MAY 2019 FLEXIBLE	350.00	350.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1631652	IPSD 204	05/21/2019	SPENDING FEBRUARY 2019 SHARED TRANSPORTATION; 1 STUDENT	610.38	1,164.86
			MARCH 2019 SHARED TRANSPORTATION; 1 STUDENT	554.48	
1631653	Jones School Supply C	05/21/2019	MISC SPEECH SUPPLIES GRADUATION SUPPLIES GRADUATION SUPPLIES	79.20 171.76 42.78	293.74
1631654	JW Pepper	05/21/2019	March Concert Music Spring Choral 2019 Concert Music Spring Choral 2019 Concert Music	324.49 273.99 46.50	644.98
1631655	Karl, Therese	05/21/2019	4/1/19-4/15/19 MILEAGE; HMBD TUTORS 4/16/19-4/30/19 MILEAGE; HMBD TUTORS	89.90 33.64	123.54
1631656	KEMPA	05/21/2019	2019-20 Membership and super critique	65.00	65.00
1631657	Kempski, Nick	05/21/2019	AVID SUMMER INSTITUTE AIRFARE	1,027.84	1,027.84

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1631658	Kost, Rich	05/21/2019	REIMBURSEMENT AVID SUMMER	332.45	332.45
1631659	Kuehn, Laura	05/21/2019	INSTITUTE AIRFARE IHSA STATE JOURNALISM COMPETITION MEALS Journalism of the Year Award and engraving for two plaques 3 T-shirts from the State IHSA Journalism Finals	41.43  66.00  60.00	167.43
1631660	Language Line Service	05/21/2019	APRIL 2019 TRANSLATION SVCS	460.20	460.20
1631661	LD PRODUCTS	05/21/2019	Toner for Laser Printers Toner for Laser Printers	85.16  120.78	205.94
1631662	Lichy/reimb, Paul	05/21/2019	MISC SPEECH SUPPLIES	258.28	258.28
1631663	Life Fitness	05/21/2019	Fitness Center Equipment Repairs	1,039.49	1,039.49
1631664	Linden Oaks Tutoring	05/21/2019	MARCH 2019 TUTORING; 1 STUDENT	234.00	234.00
1631665	Little Friends Inc	05/21/2019	APRIL 2019 TUITION; 1 STUDENT	4,352.26	4,352.26
1631666	Marathon Sportswear	05/21/2019	50 Triathlon T-Shirts	232.39	232.39
1631667	Marklund at Mill Cree	05/21/2019	APRIL 2019 TUITION; 1	7,221.48	7,221.48

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1631668	Marquee Event Rentals	05/21/2019	STUDENT TABLE AND CHAIR RENTAL FOR TESTING	1,181.25	5,061.40
			TABLE & CHAIR RENTAL FOR TESTING	3,880.15	
1631669	McKellaston, Kathleen	05/21/2019	DRAMA/COSTUME SUPPLIES	751.76	751.76
1631670	McMaster Carr Supply	05/21/2019	ELECTRICAL SUPPLIES MISC MAINTENANCE SUPPLIES	60.51 267.55	328.06
1631671	Vendor Continued Void	05/21/2019			0.00
1631672	Vendor Continued Void	05/21/2019			0.00
1631673	Menards	05/21/2019	DRAMA SUPPLIES; REPLACEMENT FOR LOST CK #1631481 Botany supply; REPLACEMENT FOR LOST CK #1631481 MISC MAINTENANCE SUPPLIES; REPLACEMENT FOR LOST CK #1631481 DRAMA SUPPLIES; REPLACEMENT FOR LOST CK #1631481 MISC MAINTENANCE SUPPLIES; REPLACEMENT FOR LOST CK #1631481 MISC MAINTENANCE	27.48 215.73 179.78 35.96 20.21 107.55	2,367.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES; REPLACEMENT FOR LOST CK #1631481 MISC MAINTENANCE	84.99	
			SUPPLIES; REPLACEMENT FOR LOST CK #1631481 MISC MAINTENANCE	279.69	
			SUPPLIES; REPLACEMENT FOR LOST CK #1631481 MISC MAINTENANCE	7.88	
			SUPPLIES; REPLACEMENT FOR LOST CK #1631481 DRAMA SET	62.32	
			SUPPLIES; REPLACEMENT FOR LOST CK #1631481 MISC MAINTENANCE	30.81	
			SUPPLIES; REPLACEMENT FOR LOST CK #1631481 MISC MAINTENANCE	41.27	
			SUPPLIES; REPLACEMENT FOR LOST CK #1631481 DRAMA SUPPLIES	343.34	
			MISC MECHANICAL SUPPLIES	44.02	
			DRAMA SUPPLIES	172.65	
			DRAMA SUPPLIES	30.98	
			DRAMA SUPPLIES	58.33	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			DRAMA SUPPLIES	11.54	
			MAINTENANCE	36.99	
			SUPPLIES		
			BATTERY RECYCLING	-7.00	
			CREDIT		
			MISC MAINTENANCE	307.80	
			SUPPLIES		
			MISC MAINTENANCE	130.35	
			SUPPLIES		
			MISC MAINTENANCE	49.78	
			SUPPLIES		
			MISC MAINTENANCE	26.22	
			SUPPLIES		
			MISC MAINTENANCE	47.49	
			SUPPLIES		
			PLUMBING SUPPLIES	21.34	
1631674	Midwest Awards Corp	05/21/2019	Honors Night	68.90	68.90
			Awards 2019		
1631675	MIDWEST SPORTS TENNIS	05/21/2019	Tennis court	5,611.00	5,611.00
			Putterman Tenn		
			Air 9 FT custom		
			windscreen		
1631676	Monograms Of Distinct	05/21/2019	BABY CONGRATS; 1	54.00	162.00
			STAFF		
			BABY CONGRATS;	108.00	
			TWINS; 1 STAFF		
1631677	Moore, Cheryl	05/21/2019	PRINCIPAL	24.88	24.88
			INTERVIEWS		
			REFRESHMENTS		
1631678	Murnane Paper Company	05/21/2019	2018/19 FINAL	1,356.00	1,356.00
			PAPER ORDER		
1631679	Murphy Ace Hardware 2	05/21/2019	MISC MAINTENANCE	22.33	734.01
			SUPPLIES		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MISC MAINTENANCE SUPPLIES	39.06	
			MISC MAINTENANCE SUPPLIES	23.32	
			MISC MAINTENANCE SUPPLIES	60.48	
			MISC MAINTENANCE SUPPLIES	35.53	
			ART ROOM STORAGE HARDWARE	5.12	
			MISC MAINTENANCE SUPPLIES	89.83	
			MISC MAINTENANCE SUPPLIES	68.00	
			MISC MAINTENANCE SUPPLIES	51.00	
			MISC MAINTENANCE SUPPLIES	170.00	
			MISC MAINTENANCE SUPPLIES	119.33	
			MISC MAINTENANCE SUPPLIES	39.05	
			MISC MAINTENANCE SUPPLIES	10.96	
1631680	NATIONAL COUNCIL OF T	05/21/2019	national dues for social studies membership	115.00	115.00
1631681	Ncs Pearson Inc	05/21/2019	PSYCHOLOGICAL ASSESSMENT SUPPLIES	71.00	172.75
			PSYCHOLOGICAL ASSESSMENT SUPPLIES	101.75	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1631682	Nelson, Brittany	05/21/2019	Reimbursement for FLNHS supplies	56.96	56.96
1631683	Neuco Inc	05/21/2019	HVAC PUMPS SUPPLY MISC MAINTENANCE SUPPLIES	252.44 625.45	877.89
1631684	New Connections Acade	05/21/2019	APRIL 2019 TUITION; 1 STUDENT	6,213.68	6,213.68
1631685	Newegg Business	05/21/2019	Acer C720 Motherboards	1,499.70	1,499.70
1631686	Nicor Gas Bill Paymen	05/21/2019	3/6/19-4/4/19 NATURAL GAS; DISTRICT OFFICE 4/4/19-5/6/19 NATURAL GAS; DISTRICT OFFICE 4/4/19-5/3/19 NATURAL GAS; GARAGE APRIL 2019 TRANSPORTATION	520.90  284.82  62.45  3,051.73	3,919.90
1631687	Nissan Motor Acceptan	05/21/2019	DRIVERS ED CAR LEASE; ACCT #2500 8193 621	162.71	162.71
1631688	NW 5634	05/21/2019	PHYSICAL EDUCATION CURRICULUM SUPPLIES	210.25	210.25
1631689	Vendor Continued Void	05/21/2019			0.00
1631690	Office Depot	05/21/2019	SAT supply order SAT supply order academic intervention;	155.24 46.74 96.45	3,717.11

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			curriculum supplies academic intervention;	12.19	
			curriculum supplies academic intervention;	67.70	
			curriculum supplies academic intervention;	4.89	
			Business Office Supplies	168.11	
			Business Office Supplies	48.45	
			McKinney Vento Supplies	1,634.85	
			McKinney Vento Supplies	94.65	
			Counseling office supplies	21.18	
			Counseling office supplies	288.39	
			Counseling office supplies	9.20	
			Counseling office supplies	8.39	
			Counseling office supplies	55.47	
			Health office end	229.67	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			of year order 18-19 Health office end	5.37	
			of year order 18-19 Table Top Easel and pens	48.69	
			Table Top Easel and pens	4.67	
			office supplies	385.06	
			End of the Year office supply	42.36	
			order End of the Year office supply	202.20	
			order End of the Year office supply	40.36	
			order End of the Year office supply	17.94	
			order End of the Year office supply	28.89	
1631691	Ombudsman Ed Services	05/21/2019	ADDITIONAL APRIL 2019 TUITION	750.00	750.00
1631692	PACTT Learning Center	05/21/2019	MARCH 2019 TUITION; 1 STUDENT	4,478.67	4,478.67
1631693	PARKLAND PREPARATORY	05/21/2019	APRIL 2019 TUITION; 1 STUDENT	4,516.60	4,516.60

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1631694	PARRY, NICK	05/21/2019	Driver's Ed presenters lunch; 14 presenters; 4/17/19	139.45	139.45
1631695	PEAPOD LLC/Billing	05/21/2019	INSTRUCTIONAL SUPPLIES; FACS	575.22	2,141.05
			INSTRUCTIONAL SUPPLIES; FACS	508.82	
			INSTRUCTIONAL SUPPLIES; FACS	114.51	
			INSTRUCTIONAL SUPPLIES; FACS	474.57	
			INSTRUCTIONAL SUPPLIES	467.93	
1631696	Pepper Construction	05/21/2019	2019 CAPITAL ADDITIONS & RENOVATIONS; PYMT #5	507,954.15	507,954.15
1631697	Pit Stop	05/21/2019	10/26/18-11/5/18 PORT-O-LETS; ATHLETICS	120.86	120.86
1631698	Pitney Bowes Supplies	05/21/2019	POSTAGE METER SUPPLIES	19.54	19.54
1631699	PITNEY BOWES INC	05/21/2019	3/1/19-5/29/19 POSTAGE METER	1,100.40	1,643.40
			3/1/19-5/31/19 POSTAGE METER;	543.00	
1631700	Proven IT	05/21/2019	DISTRICT OFFICE 5/31/19-6/29/19 CONTRACT CHGS & 1/31/19-4/29/19 BILLABLE COPIES; CONTRACT #7212-01	3,786.86	3,786.86

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1631701	Quest Management Serv	05/21/2019	SAT REFRESHMENTS STUDENT COUNCIL BREAKFAST MEETING VOLUNTEER OPEN HOUSE RECEPTION April 2019 Milk	80.00 130.00  512.00 711.60	1,433.60
1631702	RAM Transport Inc	05/21/2019	APRIL 2019 TRANSPORTATION; 1 STUDENT	2,550.00	2,550.00
1631703	Raptor Technologies	05/21/2019	PRORATED BILL FOR EMS 6/1/19-8/31/19	189.99	189.99
1631704	Renaissance Learning	05/21/2019	LIVE HOURLY WEBINAR	250.00	250.00
1631705	Revtrak Inc	05/21/2019	APRIL 2019 MERCHANT FEES	895.21	895.21
1631706	Robert Brooke & Assoc	05/21/2019	restroom partition	91.53	91.53
1631707	Rustman, Jack	05/21/2019	CAMP T-SHIRTS REIMBURSEMENT	121.69	121.69
1631708	Salazar, Anne Marie	05/21/2019	Reimbursement for FLNHS supplies Reimbursement for AP Lit	26.26 14.51	40.77
1631709	Sapp Violins, Ltd.	05/21/2019	Cello 3 of 4 Repairs (End of Year) Cello 1 of 4 for Repairs: Eastman 405 with back removed	140.00 278.88	418.88
1631710	Sased	05/21/2019	MARCH 2019 TRANSPORTATION;	5,472.30	5,472.30

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1631711	Sayner, Dave	05/21/2019	SE ALT reimbursement for water taxi	340.00	340.00
1631712	Schoen-Stevens, Katie	05/21/2019	tickets for AP HUG field trip CHICAGO BULLS TICKETS; FRENCH EXCHANGE	1,184.96	1,230.46
1631713	School Newspapers Onl	05/21/2019	Reimbursement for FLNHS supplies Website	45.50 360.00	360.00
1631714	SchoolMint Inc	05/21/2019	management fee for the Wildcat Chronicle. Plasco Annual Renewal	2,995.00	2,995.00
1631715	Seal Of Illinois	05/21/2019	APRIL 2019 TUITION; 5 STUDENTS	25,169.10	25,169.10
1631716	SEQUEL SCHOOLS LLC	05/21/2019	FEBRUARY 2019 TUITION; 1 STUDENT APRIL 2019 TUITION; 1 STUDENT	3,059.64 2,719.68	5,779.32
1631717	SIS Resources	05/21/2019	SQL4 Subscription	271.35	271.35
1631718	Skyward Account Dept	05/21/2019	7/1/19-6/30/20 CRYSTAL REPORTS MAINTENANCE	119.00	119.00
1631719	Sladek, Christina	05/21/2019	Illinois of Technology Cyber Security and Forensics	40.00	175.42

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Conference & Expo; REGISTRATION REIMBURSEMENT INSTRUCTIONAL SUPPLIES; SCIENCE	135.42	
1631720	SPARE WHEELS TRANSPOR	05/21/2019	MARCH 2019 TRANSPORTATION	3,840.00	8,640.00
			APRIL 2019 TRANSPORTATION	4,800.00	
1631721	SPECIAL EDUCATION SYS	05/21/2019	APRIL 2019 TRANSPORTATION; 1 STUDENT	1,193.72	3,244.92
			APRIL 2019 TRANSPORTATION; 1 STUDENT	857.48	
			APRIL 2019 LIFESKILLS TRANSPORTATION; 1 STUDENT	1,193.72	
1631722	Stack, Deborah	05/21/2019	Reimbursement for 2 ESL courses. \$75 x 7= 525	525.00	525.00
1631723	STREAMWOOD BEHAVIORAL	05/21/2019	4/1/19-4/9/19 TUTORING; 1 STUDENT	245.00	490.00
			4/15/19-4/23/19 TUTORING; 1 STUDENT	245.00	
1631724	STREICHER, CASS	05/21/2019	Dual Credit Facilitation Spring 2019	665.00	665.00
1631725	Sunbelt Staffing	05/21/2019	4/1/19-4/5/19 LPN	2,770.00	11,789.82

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SVCS; 1 STUDENT 4/8/19-4/11/19	2,094.81	
			LPN SVCS; 1 STUDENT 4/15/19-4/18/19	2,216.00	
			LPN SERVICES; 1 STUDENT 4/22/19-4/26/19	2,042.88	
			LPN SVCS; 1 STUDENT 4/29/19-5/3/19	2,666.13	
1631726	Sunrise Transportatio	05/21/2019	MARCH 2019 TRANSPORTATION	55,090.40	133,458.45
			APRIL 2019 TRANSPORTATION	78,368.05	
1631727	T S Specialties	05/21/2019	BRAKES/OIL CHANGE	463.06	463.06
1631728	Talent Assessment Inc	05/21/2019	Teacher training for Transition and Vocational Specialist	1,000.00	1,000.00
1631729	Technology Management	05/21/2019	MARCH 2019 INTERNET SVCS	2,250.00	2,250.00
1631730	TeleSolutions Consult	05/21/2019	MAY 2019 ERATE PROGRAM FEE	275.00	275.00
1631731	Thomas Pump Company I	05/21/2019	POOL REPAIR SERVICES	1,661.80	1,661.80
1631732	Trinity3 Technology	05/21/2019	CHROMEBOOK	389.00	389.00
1631733	Uline	05/21/2019	Labels/special - removable	162.43	162.43
1631734	United States Postal	05/21/2019	MAY 2019 POSTAGE METER	2,600.00	2,600.00



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CREDIT CARD PYMTS FCCLA CC payment; Student id#40476	38.00	
1631739	We Grow Dreams Inc	05/21/2019	2/19-4/19 JOB TRAINING; 2 STUDENTS	1,050.00	1,050.00
1631740	West Chicago Printing	05/21/2019	"MAMA MIA" POSTERS	121.00	121.00
1631741	Willuweit, Lisa	05/21/2019	lunch for American Government Full Session	54.61	54.61
1631742	Winton, Veronica	05/21/2019	Reimbursement for refreshments for Latin Fever	61.45	61.45
1631743	WINZER CORPORATION	05/21/2019	MISC PLUMBING SUPPLIES	430.32	430.32
1631744	Wipeco Inc	05/21/2019	CUSTODIAL TOWELS	348.46	348.46
1631745	Wirth, Maria	05/21/2019	CWT BANQUET NAMETAGS BPA NATIONAL CONFERENCE TRANSPORTATION & MEALS REIMBURSEMENT	35.69 375.21	410.90
1631746	WRITEGUARD BUSINESS S	05/21/2019	Forms for Grade Mailers	840.05	840.05
1631747	Zabelin, Donald	05/21/2019	Student Hotel Rooms for National LifeSmarts Conference	1,181.28	1,181.28
1631748	Zegar, Tammie	05/21/2019	Bus Driver Course	10.00	10.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Registration Reimbursement		
173	Computer		Check(s) For a Total of		1,855,642.36

	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
	173	Computer	Checks For a Total of	1,855,642.36
Total For	173	Manual, Wire Tran, ACH & Computer Checks		1,855,642.36
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,855,642.36

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
 BOARD OF EDUCATION - BILL LISTING SUMMARY  
 April 2019 Expenditures and May 21, 2019 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of April-19	Net Payroll For The Month Of April-19	Operating Checks* Drawn During The Month Of April-19	Bill List Vouchers Paid In The Month Of April-19	Total	Bill List Vouchers Paid In The Month Of May-19
#10 EDUCATIONAL FUND	\$ -	917,177.47	728,886.30	\$254,913.23	\$1,900,977.00	\$285,908.17
#20 OPERATIONS AND MAINTENANCE FUND		65,321.00	53,761.41	109,927.27	\$229,009.68	74,727.94
#30 DEBT SERVICES FUND					\$0.00	708,125.01
#40 TRANSPORTATION FUND			10,572.28	248,315.91	\$258,888.19	261,262.85
#50 ILLINOIS MUNICIPAL RETIREMENT FUND			32,016.00		\$32,016.00	
#51 SOCIAL SECURITY AND MEDICARE FUND			39,658.17		\$39,658.17	
#60 CAPITAL IMPROVEMENTS 2017			24,501.23		\$24,501.23	
#65 CAPITAL IMPROVEMENTS 2018		5,543.58	476,205.16	321,155.81	\$802,904.55	525,618.39
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND				60,707.00	\$60,707.00	
<b>TOTAL</b>	<b>\$ -</b>	<b>\$988,042.05</b>	<b>\$1,365,600.55</b>	<b>\$995,019.22</b>	<b>\$3,348,661.82</b>	<b>\$1,855,642.36</b>

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

The investments and payroll disbursements for the month of April-19 and the regular accounts payable for the period  
April 12, 2019 to May 15, 2019 to be paid May 21, 2019 Totaling: \$4,209,284.96

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

May 15, 2019  
 Date

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

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

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

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 President, Board of Education

\_\_\_\_\_  
 Secretary, Board of Education

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
40E006 2550 3330 00 000000	ip0402	Metra Group Travel 14th Floor	04/02/2019	1317205	TRANSPORTATION TO/FROM ART INSTITUTE; FIELD TRIP WITH 38 STUDENTS/STAFF	222.02
10L000 4038 0000 00 000000	ip0402	WCCHS BOOSTER CLUB	04/02/2019	1317206	Spirit Wear, Yard Signs, Donations	1,054.00
10L000 4037 0000 00 000000	ip0402	WCCHS BOOSTER CLUB	04/02/2019	1317206	Spirit Wear, Yard Signs, Donations	175.00
10L000 4040 0000 00 000000	ip0402	WCCHS BOOSTER CLUB	04/02/2019	1317206	Spirit Wear, Yard Signs, Donations	970.00
40E000 2550 3302 00 000000	ip0404	Bono, Tracy	04/04/2019	1317207	Student Transportation for March	264.48
10E022 1220 3193 00 000000	ip0404	Cardia, Jennifer	04/04/2019	1317208	School Bus Refresher Class	10.00
10E100 1500 3191 00 000000	IP0404	Johnson, Greg	04/04/2019	1317209	BASEBALL; GE; 4/2/19	64.00
10E100 1500 3191 00 000000	IP0404	Johnson, Jim	04/04/2019	1317210	BASEBALL; AT; 3/26/19	91.50
10E100 1500 3191 00 000000	IP0404	LAYMAN, PAUL	04/04/2019	1317211	BASEBALL; GE; 4/2/19	64.00
10E100 1500 3191 00 000000	IP0404	Martin, Mike	04/04/2019	1317212	BASEBALL; GN; 3/28/19	106.00
10E022 1220 3193 00 000000	ip0404	SECRETARY OF STATE/SAFE RIDE S	04/04/2019	1317213	Bus Driver Permit Renewal Fee: One Staff Member	4.00
10E100 1500 3191 00 000000	IP0404	Sipes/official, Timothy	04/04/2019	1317214	BASEBALL; GLENBARD EAST; 4/1/19	61.00
10E100 1500 3191 00 000000	IP0404	Spade, Jim	04/04/2019	1317215	SOFTBALL; METEA VALLEY; 4/1/19	61.00
10E100 1500 3191 00 000000	IP0405	Sarfity, Josh	04/05/2019	1317216	BASEBALL; GE; 4/3/19	106.00
10E100 1500 3191 00 000000	IP0405	Siekierski, Mark	04/05/2019	1317217	GIRLS SOCCER; GE; 4/3/19	59.00
10E100 1500 3191 00 000000	IP0405	Sipes/official, Timothy	04/05/2019	1317218	BASEBALL; GE; 4/3/19	61.00
10E100 1500 1504 00 000000	IP0405	Stone, Brian	04/05/2019	1317219	BOYS VOLLEYBALL; 3/20/19; GLENBARD NORTH; FOUL BOARD	40.00
10E100 1500 6420 00 000000	IP0409	Illinois High School Assn	04/09/2019	1317220	IHSA JOURNALISM STATE COMPETITION; 3 STUDENTS	30.00
40E013 2550 3330 00 000000	IP0409	Metra Group Travel 14th Floor	04/09/2019	1317221	AP Human Geography field trip train tickets	294.00
40E013 2550 3330 00 000000	IP0409	Metra Group Travel 14th Floor	04/09/2019	1317221	AP Human Geography field trip train tickets	21.78
10E100 1500 3191 00 000000	IP0409	Sipes/official, Timothy	04/09/2019	1317222	BASEBALL; LARKIN; 4/8/19	61.00
10E100 1500 3191 00 000000	IP0409	Siwek, Ted	04/09/2019	1317223	LARKIN; BASEBALL; 4/6/19	64.00
10E100 1500 3191 00 000000	IP0409	Warfel, Eric	04/09/2019	1317224	BASEBALL; LARKIN; 4/6/19	64.00
10R000 1790 0000 00 010000	IP0417	Arreola, Gisela	04/17/2019	1317225	TENNIS PARTICIPATION REFUND; ID #42041	100.00
10L000 4001 0000 00 000000	ip0417	Awana Clubs International	04/17/2019	1317226	HUMANITARIAN SERVICES FOR	1,424.99

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
					VENEZUELA - XL150; DONATION	
10E100 1500 6420 00 000000	IP0417	Comfort Inn & Suites	04/17/2019	1317227	IHSA STATE JOURNALISM COMPETITION LODGING	193.76
10E100 1500 3191 00 000000	IP0417	Costner, Eli	04/17/2019	1317228	SOFTBALL; STREAMWOOD; 4/11/19	64.00
10E100 1500 3191 00 000000	IP0417	Czaja, Ryszard	04/17/2019	1317229	SOCCER; GENEVA; 4/9/19	59.00
10E100 1500 3191 00 000000	IP0417	Farfan, Raul	04/17/2019	1317230	GIRLS SOCCER; DEKALB PEPSI CHALLENGE; 4/11/19	64.00
10E100 1500 3191 00 000000	IP0417	Hart, William	04/17/2019	1317231	BASEBALL; WA; 4/13/19	64.00
10E100 1500 3191 00 000000	IP0417	Heldmann, Jon	04/17/2019	1317232	BOYS VOLLEYBALL; STREAMWOOD; 4/9/19	89.00
10R000 1720 0000 00 030000	IP0417	Huerta, Delia	04/17/2019	1317233	BTW FEE REFUND; ID #42265	210.40
10E100 1500 6420 00 000000	IP0417	Illinois High School Assn	04/17/2019	1317234	IHSA JOURNALISM STATE COMPETITION ENTRY FEE; 2 STUDENTS	20.00
10E100 1500 3191 00 000000	IP0417	Lobono, Jeff	04/17/2019	1317235	BASEBALL; GS; 4/9/19	61.00
10E100 1500 3191 00 000000	IP0417	Mack, Dave	04/17/2019	1317236	BASEBALL; WA; 4/12/19	61.00
10E100 1500 3191 00 000000	IP0417	Maestro, Joe	04/17/2019	1317237	SOFTBALL; STREAMWOOD; 4/11/19	64.00
10E100 1500 3191 00 000000	IP0417	McClenning, Steve	04/17/2019	1317238	BASEBALL; WA; 4/13/19	64.00
10E100 1500 6410 00 000000	IP0417	MULLANEY, DOUG	04/17/2019	1317239	Hospitality for end of year trn and host	600.00
10E010 1130 4050 00 000000	IP0417	MUSIC & ARTS	04/17/2019	1317240	misc band supplies	23.99
10E100 1500 3191 00 000000	IP0417	Nolan, Mark	04/17/2019	1317241	BASEBALL; WA; 4/12/19	61.00
10E100 1500 3191 00 000000	IP0417	Piazza, Jim	04/17/2019	1317242	BASEBALL; LARKIN; 4/9/19	64.00
10E100 1500 3191 00 000000	IP0417	Pierson, Doug	04/17/2019	1317243	BOYS VOLLEYBALL; ST EDS; 4/12/19	120.00
10E100 1500 3191 00 000000	IP0417	Reese, Kerri	04/17/2019	1317244	BOYS VOLLEYBALL; STREAMWOOD; 4/9/19	89.00
10E100 1500 3191 00 000000	IP0417	Rodriguez/official, Ruben	04/17/2019	1317245	BOYS VOLLEYBALL; ST EDS; 4/12/19	89.00
10E100 1500 3191 00 000000	IP0417	Skaja, Jr, Joe	04/17/2019	1317246	GIRLS SOCCER; DEKALB PEPSI CHALLENGE; 4/11/19	64.00
10E100 1500 3191 00 000000	IP0417	Wilkins, Johnny	04/17/2019	1317247	BASEBALL; LARKIN; 4/9/19	64.00
10E100 1500 3191 00 000000	IP0422	Barone/official, Phil	04/22/2019	1317248	SOFTBALL; EA; 4/16/19	64.00
10E100 1500 3191 00 000000	IP0422	Carroll, Jim	04/22/2019	1317249	BASEBALL; WA; 4/16/19	61.00
10E100 1500 3191 00 000000	IP0422	Ernst, Christie	04/22/2019	1317250	GIRLS SOCCER; LARKIN; 4/17/19	95.00
10E100 1500 3191 00 000000	IP0422	Ernst, Christie	04/22/2019	1317250	GIRLS SOCCER; EA; 4/15/19	95.00
10E100 1500 6410 00 000000	IP0422	Glenbard East High School	04/22/2019	1317251	WHEATON COLLEGE; BASEBALL RENTAL	100.00
10E100 1500 3191 00 000000	IP0422	Hall, Josh	04/22/2019	1317252	BASEBALL; STREAMWOOD; 4/17/19	61.00

ACCOUNT	BATCH	CHECK	CHECK INVOICE	AMOUNT
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	
10E100 1500 3191 00 000000	IP0422 Harth, Henry	04/22/2019	1317253 BASEBALL; WA; 4/16/19	61.00
10E100 1500 3191 00 000000	IP0422 Joras, Dana	04/22/2019	1317254 GIRLS SOCCER; LARKIN; 4/17/19	95.00
10E100 1500 3191 00 000000	IP0422 Lipscomb, Jeff	04/22/2019	1317255 SOFTBALL; EA; 4/16/19	64.00
10E100 1500 3191 00 000000	IP0422 Malacili, Constantin	04/22/2019	1317256 GIRLS SOCCER; LARKIN; 4/17/19	64.00
10E100 1500 3191 00 000000	IP0422 Martinez, Juan	04/22/2019	1317257 GIRLS SOCCER; EA; 4/15/19	64.00
10E100 1500 3191 00 000000	IP0422 Matzelle, Carl	04/22/2019	1317258 GIRLS SOCCER; EA; 4/15/19	53.00
20E000 2543 4153 00 000000	IP0422 McMaster Carr Supply Company I	04/22/2019	1317259 MISC HARDWARE SUPPLIES	81.15
20E000 2543 4153 00 000000	IP0422 McMaster Carr Supply Company I	04/22/2019	1317259 MISC HARDWARE SUPPLIES	42.51
20E000 2543 4153 00 000000	IP0422 McMaster Carr Supply Company I	04/22/2019	1317259 MISC HARDWARE SUPPLIES	21.86
10E100 1500 1504 00 000000	IP0422 Stone, Brian	04/22/2019	1317260 BOYS VOLLEYBALL; STREAMWOOD; FOUL BOARD; 4/9/19	40.00
10E100 1500 1504 00 000000	IP0422 Stone, Brian	04/22/2019	1317260 BOYS VOLLEYBALL; ST EDWARD; FOUL BOARD; 4/12/19	40.00
10E100 1500 3191 00 000000	IP0422 Villagomez, Humberto	04/22/2019	1317261 GIRLS SOCCER; EA; 4/15/19	64.00
10E100 1500 3191 00 000000	IP0423 Cann, Bryce	04/23/2019	1317262 GIRLS SOCCER; ELGIN; 4/18/19	64.00
10E100 1500 3191 00 000000	IP0423 Carroll, Jim	04/23/2019	1317263 BASEBALL; BARTLETT; 4/22/19	61.00
10E100 1500 3191 00 000000	IP0423 Effinger/official, Jim	04/23/2019	1317264 BOYS TRACK; GLENBARD SOUTH; 4/22/19	89.00
10E100 1500 3191 00 000000	IP0423 Finstein, Mark	04/23/2019	1317265 BASEBALL; STREAMWOOD; 4/18/19	64.00
10E100 1500 3191 00 000000	IP0423 GONZALES, JOSE	04/23/2019	1317266 GIRLS SOCCER; ELGIN; 4/18/19	95.00
10E100 1500 3191 00 000000	IP0423 Howell, Michael	04/23/2019	1317267 SOFTBALL; GLENBARD SOUTH; 4/22/19	64.00
10E100 1500 3191 00 000000	IP0423 Kwiatkowski, Joe	04/23/2019	1317268 SOFTBALL; GLENBARD SOUTH; 4/22/19	64.00
10E100 1500 3191 00 000000	IP0423 Liveris/official, Randy	04/23/2019	1317269 BOYS VOLLEYBALL; 4/18/19; RIDGEWOOD	89.00
10E100 1500 3191 00 000000	IP0423 Malacili, Constantin	04/23/2019	1317270 GIRLS SOCCER; BARTLETT; 4/22/19	59.00
10E100 1500 3191 00 000000	IP0423 Mastandrea, Vince	04/23/2019	1317271 BASEBALL; STREAMWOOD; 4/20/19	64.00
10E100 1500 3191 00 000000	IP0423 O'Bryan, John	04/23/2019	1317272 GIRLS SOCCER; ELGIN; 4/18/19	95.00
10E100 1500 3191 00 000000	IP0423 Rocha, Jesse	04/23/2019	1317273 BOYS TRACK; GLENBARD SOUTH; 4/22/19	89.00
10E100 1500 3191 00 000000	IP0423 Ryan, Bob	04/23/2019	1317274 BASEBALL; STREAMWOOD; 4/18/19	64.00
10E100 1500 3191 00 000000	IP0423 Sierven, Cason	04/23/2019	1317275 BASEBALL; STREAMWOOD; 4/20/19	64.00
10E100 1500 3191 00 000000	IP0423 Solis, Eric	04/23/2019	1317276 BASEBALL; BARTLETT; 4/22/19	61.00
10E100 1500 3191 00 000000	IP0423 Vasquez, Art	04/23/2019	1317277 BOYS VOLLEYBALL; RIDGEWOOD; 4/18/19	89.00
20E000 2540 3401 00 000000	IP0423 VERIZON WIRELESS	04/23/2019	1317278 4/8/19-5/7/19 CELL PHONE; SUPT	139.62

ACCOUNT	BATCH	CHECK	CHECK INVOICE	AMOUNT
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	
10E100 1500 3191 00 000000	IP0424 Cummings, Michael	04/24/2019	1317279 SOFTBALL; LARKIN; 4/23/19	64.00
10E100 1500 6430 00 000000	IP0424 Glenbard North High School	04/24/2019	1317280 B var ten Quad 4/27/19	25.00
10E100 1500 6430 00 000000	IP0424 Glenbard East High School	04/24/2019	1317281 G Var track invite 4/18/19	300.00
10E100 1500 3191 00 000000	IP0424 Grasch, Gary	04/24/2019	1317282 BASEBALL; BARTLETT; 4/23/19	109.00
10E100 1500 3191 00 000000	IP0424 Hughes, Howie	04/24/2019	1317283 BOYS BASEBALL; BARTLETT; 4/23/19	109.00
10E100 1500 3191 00 000000	IP0424 Humphrey, Candace	04/24/2019	1317284 BOYS VOLLEYBALL; LARKIN; 4/23/19	89.00
10E100 1500 6410 00 000000	IP0424 Illinois Prep Top Time	04/24/2019	1317285 FAT timing for Wildcat invite 4/25/19	700.00
10E100 1500 3191 00 000000	IP0424 Irvin, Chris	04/24/2019	1317286 BOYS VOLLEYBALL; LARKIN; 4/23/19	89.00
10E100 1500 3191 00 000000	IP0424 Norder, John	04/24/2019	1317287 SOFTBALL; LARKIN; 4/23/19	64.00
10E100 1500 6430 00 000000	IP0424 Waukegan High School	04/24/2019	1317288 B vol Var invite 5/4/19	300.00
10E100 1500 6430 00 000000	IP0424 Wheaton Warrenville South High	04/24/2019	1317289 B JV vol invite 5/4/19	125.00
10E100 1500 6430 00 000000	IP0424 Willowbrook High School	04/24/2019	1317290 B Var ten invite 4/20/19	100.00
20E000 2540 3401 00 000000	IP0426 At&t	04/26/2019	1317291 4/10/19-5/9/19 PHONE LINE & FLOW-THRU CIRCUIT	639.42
10E100 1500 3191 00 000000	IP0426 Barone/official, Phil	04/26/2019	1317292 SOFTBALL; ELGIN; 4/25/19	64.00
10E100 1500 3191 00 000000	IP0426 Bureau, Tom	04/26/2019	1317293 SOFTBALL; BARTLETT; 4/24/19	64.00
10E100 1500 3191 00 000000	IP0426 Costner, Eli	04/26/2019	1317294 SOFTBALL; ELGIN; 4/25/19	64.00
10E100 1500 6410 00 000000	IP0426 Effinger/official, Jim	04/26/2019	1317295 B/G TRACK; WILDCAT INVITE; 4/25/19	100.00
10E100 1500 3191 00 000000	IP0426 LAYMAN, PAUL	04/26/2019	1317296 BASEBALL; BARTLETT; 4/24/19	61.00
10E100 1500 6410 00 000000	IP0426 Rocha, Jesse	04/26/2019	1317297 B/G TRACK; WILDCAT INVITE; 4/25/19	100.00
10E100 1500 3191 00 000000	IP0426 Scudero, Tim	04/26/2019	1317298 SOFTBALL; BARTLETT; 4/24/19	64.00
10E100 1500 3191 00 000000	IP0426 Shamblin, Dennis	04/26/2019	1317299 BASEBALL; BARTLETT; 4/24/19	61.00
10E100 1500 3191 00 000000	IP0429 Elenbaas, John	04/29/2019	1317300 GIRLS SOCCER; LT; 4/27/19	59.00
10E100 1500 3191 00 000000	IP0429 Lachowicz, Michael	04/29/2019	1317301 BASEBALL; GLENBARD SOUTH; 4/27/19	30.50
10E070 2410 3410 00 000000	IP0429 WEST CHICAGO POST OFFICE	04/29/2019	1317302 PROGRESS GRADE MAILERS	1,004.50
Totals for checks				14,528.48

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	ED FUND	3,623.99	310.40	8,867.25	12,801.64
20	OPER & MAINT	0.00	0.00	924.56	924.56
40	TRANSPORT	0.00	0.00	802.28	802.28
***	Fund Summary Totals ***	3,623.99	310.40	10,594.09	14,528.48

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

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

**TREASURER'S REPORT  
FOR MONTH ENDING APRIL 2019**

<b>FUND</b>	<b>CASH BALANCE</b> Thru 3/31/2019	<b>RECEIPTS</b> April 2019	<b>DISBURSEMENTS</b> April 2019	<b>CASH BALANCE</b> Thru 4/30/2019	<b>INVESTMENTS AT COST</b> Thru 4/30/2019
<b>EDUCATIONAL</b>	\$ (1,502,822.84)	\$ 2,202,244.91	\$ 1,900,600.94	\$ (1,201,178.87)	\$ 6,246,342.66
<b>OPERATIONS &amp; MAINTENANCE</b>	\$ 266,801.94	\$ (4,666.23)	\$ 229,009.68	\$ 33,126.03	\$ 1,548,405.12
<b>DEBT SERVICES</b>	\$ (11,204.12)	\$ 97,891.93	\$ -	\$ 86,687.81	\$ 149,400.92
<b>TRANSPORTATION</b>	\$ 166,677.14	\$ 218,791.51	\$ 258,888.19	\$ 126,580.46	\$ 397,388.37
<b>I.M.R.F.</b>	\$ 4,865.69	\$ 16,013.33	\$ 32,016.00	\$ (11,136.98)	\$ 167,639.57
<b>SOCIAL SECURITY/MEDICARE</b>	\$ 289.73	\$ 19,216.00	\$ 39,658.17	\$ (20,152.44)	\$ 36,687.67
<b>CAPITAL IMPROVEMENTS 2017</b>	\$ (371,229.60)	\$ 395,730.83	\$ 24,501.23	\$ 0.00	\$ 588.36
<b>CAPITAL IMPROVEMENTS 2018</b>	\$ 279,605.30	\$ 471,762.62	\$ 802,904.55	\$ (51,536.63)	\$ 29,481,231.03
<b>WORKING CASH</b>	\$ 1,157,381.58	\$ -	\$ -	\$ 1,157,381.58	\$ 927,584.87
<b>TORT</b>	\$ 101,912.15	\$ 10,008.33	\$ 60,707.00	\$ 51,213.48	\$ 88,950.96
<b>TOTAL</b>	<b>\$ 92,276.97</b>	<b>\$ 3,426,993.23</b>	<b>\$ 3,348,285.76</b>	<b>\$ 170,984.44</b>	<b>\$39,044,219.53</b>
Monthly Invest. Int., Adj. & Fees/YTD Interest thru 4/30/19 <i>(included in revenue and investment totals)</i>	\$ 1,274,969.94	101,891.46	-		\$ 1,376,861.40
PLUS INVESTMENTS .....				\$39,044,219.53	
<b>TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF APRIL 30, 2019</b>				<b>\$ 39,215,203.97</b>	

\_\_\_\_\_  
Daniel T. Morris, Treasurer

\_\_\_\_\_  
Date

**COMMUNITY HIGH SCHOOL DISTRICT 94  
STATEMENT OF POSITION  
FINANCIAL REPORT  
FOR PERIOD ENDING APRIL 30, 2019**

Percent of Fiscal Year Complete: 83.33%

ASSETS	IMPREST, PETTY CASH & SCHLSHP	CASH BALANCES	INVESTMENT BALANCES	ACCOUNTS RECEIVABLE	AUDIT ENTRY	TOTAL ASSETS
EDUCATIONAL	16,196	(1,201,179)	6,246,343			5,061,361
OPERATIONS & MAINTENANCE		33,126	1,548,405			1,581,531
DEBT SERVICES		86,688	149,401			236,089
TRANSPORTATION		126,580	397,388			523,968
MUNICIPAL RETIREMENT		(11,137)	167,640			156,503
SOCIAL SECURITY/MEDICARE		(20,152)	36,688			16,534
CAPITAL IMPROVEMENTS 2017		-	588			588
CAPITAL IMPROVEMENTS 2018		(51,537)	29,481,231			29,429,694
WORKING CASH		1,157,382	927,585			2,084,966
TORT		51,213	88,951			140,164
<b>TOTAL</b>	<b>16,196</b>	<b>170,984</b>	<b>39,044,220</b>	<b>-</b>	<b>-</b>	<b>39,231,400</b>

LIABILITIES AND FUND EQUITY	TAX WARRENTS	ACCOUNTS PAYABLE	ENCUMBERED PAYABLES	OTHER PAYABLES	FUND EQUITY	TOTAL LIABILITY AND FUND EQUITY
EDUCATIONAL		(15,722)	285,908		4,791,174	5,061,361
OPERATIONS & MAINTENANCE		(42,850)	74,728		1,549,654	1,581,531
DEBT SERVICES			708,125		(472,036)	236,089
TRANSPORTATION			261,263		262,706	523,968
MUNICIPAL RETIREMENT					156,503	156,503
SOCIAL SECURITY/MEDICARE		(217)			16,751	16,534
CAPITAL IMPROVEMENTS 2017					588	588
CAPITAL IMPROVEMENTS 2018		13,764	525,618		28,890,312	29,429,694
WORKING CASH					2,084,966	2,084,966
TORT					140,164	140,164
<b>TOTAL</b>	<b>-</b>	<b>(45,026)</b>	<b>1,855,642</b>	<b>-</b>	<b>37,420,783</b>	<b>39,231,400</b>

RECEIPTS	BUDGET 2018 - 2019	CURRENT REVENUES	Y.T.D. REVENUES	OTHER RECEIPTS	UNREALIZED BALANCE	PERCENT REALIZED
EDUCATIONAL	25,532,429	948,215	14,553,898		10,978,531	57.00%
OPERATIONS & MAINTENANCE	3,245,040	(6,088)	1,619,580		1,625,460	49.91%
DEBT SERVICES	2,743,931	200	1,320,151		1,423,780	48.11%
TRANSPORTATION	1,577,945	214,306	948,800		629,145	60.13%
MUNICIPAL RETIREMENT	503,046	16,018	256,611		246,435	51.01%
SOCIAL SECURITY/MEDICARE	482,075	19,222	254,404		227,671	52.77%
CAPITAL IMPROVEMENTS 2017	-	588	46,607		(46,607)	100.00%
CAPITAL IMPROVEMENTS 2018	29,003,000	(84,853)	30,447,288		(1,444,288)	100.00%
WORKING CASH	12,000	1,794	15,518		(3,518)	129.32%
TORT	243,673	10,018	111,696		131,977	45.84%
<b>TOTAL</b>	<b>63,343,139</b>	<b>1,119,421</b>	<b>49,574,553</b>	<b>-</b>	<b>13,768,586</b>	<b>78.26%</b>

DISBURSEMENTS	BUDGET 2018 - 2019	CURRENT EXPENDITURES	Y.T.D. EXPENDITURES	CURRENT ENCUMBERED	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
EDUCATIONAL	25,508,483	1,877,304	20,952,673	285,908	4,269,902	82.14%
OPERATIONS & MAINTENANCE	3,244,652	223,089	2,314,699	74,728	855,225	71.34%
DEBT SERVICES	2,737,500	-	4,012,479	708,125	(1,983,104)	146.57%
TRANSPORTATION	1,563,000	254,164	1,311,851	261,263	(10,114)	83.93%
MUNICIPAL RETIREMENT	480,415	32,016	351,692		128,723	73.21%
SOCIAL SECURITY/MEDICARE	472,754	39,658	400,076		72,678	84.63%
CAPITAL IMPROVEMENTS 2017	6,839,120	24,501	7,349,382		(510,262)	107.46%
CAPITAL IMPROVEMENTS 2018	6,430,880	804,281	969,231	525,618	4,936,031	14.17%
WORKING CASH	12,000				12,000	0.00%
TORT	233,325	60,707	285,609		(52,284)	122.41%
<b>TOTAL</b>	<b>47,522,129</b>	<b>3,315,720</b>	<b>37,947,691</b>	<b>1,855,642</b>	<b>7,718,795</b>	<b>79.85%</b>

FUND BALANCE	JULY 1 EQUITY	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE EXPENDITURES	CURRENT ENCUMBERED	OTHER ACTIVITY	CURRENT EQUITY
EDUCATIONAL	11,475,857	14,553,898	20,952,673	285,908		4,791,174
OPERATIONS & MAINTENANCE	2,319,500	1,619,580	2,314,699	74,728		1,549,654
DEBT SERVICES	2,928,417	1,320,151	4,012,479	708,125		(472,036)
TRANSPORTATION	887,019	948,800	1,311,851	261,263		262,706
MUNICIPAL RETIREMENT	251,583	256,611	351,692			156,503
SOCIAL SECURITY/MEDICARE	162,424	254,404	400,076			16,751
CAP IMPROVEMENTS 2017	6,969,631	46,607	7,349,382			(333,145)
CAPITAL IMPROVEMENTS 2018	271,606	30,447,288	969,231	525,618		29,224,045
WORKING CASH	2,069,448	15,518	-			2,084,966
TORT	314,077	111,696	285,609			140,164
<b>TOTAL</b>	<b>27,649,562</b>	<b>49,574,553</b>	<b>62 37,947,691</b>	<b>1,855,642</b>		<b>37,420,783</b>

**COMMUNITY HIGH SCHOOL DISTRICT 94**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
YTD ENDING  
April 30, 2019

PERCENT OF FISCAL YEAR COMPLETED: 83.33

DISTRICT 94 REVENUE & EXPENDITURE REPORT

April 30, 2019

**FUND**

**BEGINNING FUND BALANCE**

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
\$ 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
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**RECEIPTS**

1. CORPORATE P. P. REPLACEMENT TAX	\$ 492,395	\$ 10,341		\$ 90,109	\$ 51,955	\$ 62,334		\$ 32,461	739,595	
2. SUMMER PROGRAM FEES	39,708								39,708	
3. EARNINGS ON TAXES/ INVESTMENTS	187,497	24,820	20,500	10,839	3,312	2,351	20	15,518	1,549	
4. BOND PRINCIPAL AND INTEREST 2017/2018			1,458				30,465,771		30,467,229	
5. PUPIL & COMMUNITY SERVICES	758,767								758,767	
6. FACILITY RENTALS		26,489							26,489	
7. IMPACT FEES/P.U.D/LAND CASH DONATE						28,103			28,103	
8. EVIDENCE BASED FUNDING (EBF)	2,988,847								2,988,847	
9. STATE/ CATEGORICAL AID /GRANTS FY18	329,687			430,622					760,310	
10. ARRA AID/ARRA FEDERAL FUNDING									-	
11. FEDERAL AID/GRANTS FY18 LATE PMTS	899,175								899,175	
12. PROPERTY TAXES - ED. FUND-TORT	8,706,955	1,557,379	1,298,192	416,429	201,344	189,718		77,685	12,447,703	
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	36,719	551		800					38,070	
<b>TOTAL REVENUE REALIZED</b>	\$ 14,553,898	\$ 1,619,580	\$ 1,320,150	\$ 948,800	\$ 256,611	\$ 254,404	\$ 30,493,895	\$ 15,518	\$ 111,696	\$ 49,574,553
<i>PERCENT REVENUE REALIZED (Actual/Budget)</i>	<i>57.00%</i>	<i>49.91%</i>	<i>48.11%</i>	<i>60.13%</i>	<i>51.01%</i>	<i>52.77%</i>	<i>105.14%</i>	<i>129.32%</i>	<i>45.84%</i>	<i>78.26%</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
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**DISBURSEMENTS**

1. SALARIES	\$ 12,886,254	\$ 965,582					\$ 87,782		13,939,618.03	
2. BENEFITS	3,278,672	181,270					11,608		3,471,549	
3. EMPLOYER IMRF					351,692				351,692	
4. EMPLOYER FICA						207,414			207,414	
5. EMPLOYER MEDICARE						192,662			192,662	
6. PURCHASED SERVICES/CONTRACTS REG	2,004,311	256,720		458,181			164,950		2,884,162	
7. PURCHASED SERVICES/MINI BUSSES									-	
8. PURCHASED SERVICES/SPECIAL ED				728,797					728,797	
9. PURCHASED SERVICES/TCD				55,094					55,094	
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				69,779					69,779	
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								158,009	158,009	
17. STUDENT ACCIDENT INSURANCE								1,322	1,322	
18. UTILITIES		686,001							686,001	
19. SUPPLIES & MATERIALS	382,385	170,986							553,371	
20. TAX PAYMENTS									-	
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	505,409	22,058							527,467	
22. CAPITAL CONTRACTS/ IMPROVEMENTS		32,082				8,054,274			8,086,355	
23. CAPITAL LEASE EXPENSE									-	
24. BOND INTEREST EXPENSE			660,504						660,504	
25. DUES, FEES AND INVESTMENT COSTS	90,838		1,975						92,813	
26. REDEMPTION OF PRINCIPAL			3,350,000						3,350,000	
27. PERMANENT TRANSFERS - INTEREST/EQ									-	
28. TUITION & SPEC ED COST/(TUITION RFND)	1,803,604								1,803,604	
29. RETIREMENT BENEFITS/OTHER	1,200								1,200	
<b>TOTAL EXPENDITURES DISBURSED</b>	\$ 20,952,673	\$ 2,314,699	\$ 4,012,479	\$ 1,311,851	\$ 351,692	\$ 400,076	\$ 8,318,613	\$ -	\$ 285,609	\$ 37,947,691
<i>Encumbered Expenditures</i>	\$ 285,908	\$ 74,728	\$ 708,125	\$ 261,263			\$ 525,618			\$ 1,855,642
<i>PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)</i>	<i>82.14%</i>	<i>73.64%</i>	<i>172.44%</i>	<i>100.65%</i>	<i>73.21%</i>	<i>84.63%</i>	<i>66.65%</i>	<i>0.00%</i>	<i>122.41%</i>	<i>83.76%</i>

**EXCESS OF REVENUE/(EXPENDITURES)**

\$ (6,398,775)	\$ (695,119)	\$ (2,692,329)	\$ (363,051)	\$ (95,080)	\$ (145,672)	\$ 22,175,282	\$ 15,518	\$ (173,913)	\$ 11,626,861
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**ENDING FUND BALANCE \***

\$ 4,791,174	\$ 1,549,654	\$ (472,036)	\$ 262,706	\$ 156,503	\$ 16,751	\$ 28,890,900	\$ 2,084,966	\$ 140,164	\$ 37,420,783
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**FUND**

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

April 30, 2019

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%	154,671	31.50%
HMBD TUTORS	10	2	TTL	36,002	37,400	37,200	41,222	0.54%	52,200	-26.63%	31,706	60.74%
ART	10	3	TTL	233,574	252,079	266,212	249,992	-5.31%	239,459	4.21%	197,769	82.59%
SCIENCE	10	4	TTL	1,261,501	1,288,187	1,357,256	1,374,937	-5.09%	1,419,781	-3.26%	1,151,160	81.08%
DRIVER'S ED	10	5	TTL	146,878	153,727	164,058	256,757	-6.30%	345,704	-34.64%	283,406	81.98%
ENGLISH	10	6	TTL	1,569,209	1,552,387	1,551,974	1,614,499	0.03%	1,592,063	1.39%	1,290,286	81.04%
FOREIGN LANG	10	7	TTL	657,811	633,862	632,591	689,929	0.20%	797,308	-15.56%	656,110	82.29%
HEALTH ED	10	8	TTL	962	1,688	2,625	160	-35.71%	3,125	-1849.83%	424	13.57%
MATHEMATICS	10	9	TTL	1,492,933	1,537,793	1,549,868	1,611,821	-0.78%	1,617,421	-0.35%	1,340,538	82.88%
MUSIC	10	10	TTL	234,840	239,732	262,361	265,098	-8.63%	303,007	-14.30%	226,816	74.86%
MUSIC INITIATIVE	10	10	TTL	-	24,999	-	4,475	-100.00%	3,000	32.96%	3,043	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%	807,454	81.99%
SOC STUDIES	10	13	TTL	1,417,983	1,465,961	1,518,400	1,588,194	-3.45%	1,517,236	4.47%	1,294,099	85.29%
TECHNOLOGY	10	14	TTL	814,149	903,063	983,566	1,046,174	-8.18%	1,321,795	-26.35%	780,203	59.03%
MCCORMICK DEMOC	10	16	TTL	-	-	-	455	-100.00%	-	100.00%	2,121	0.00%
FOREIGN EXCHANGE	10	20	TTL	-	-	-	-	0.00%	5,000	100.00%	2,040	40.80%
DEV LEARNING	10	22	TTL	4,023,729	4,122,903	4,105,257	4,411,264	0.43%	4,767,970	-8.09%	4,395,723	92.19%
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%	464,684	81.89%
FACS	10	32	TTL	268,654	257,571	169,162	232,520	52.26%	234,493	-0.85%	191,188	81.53%
IND ARTS-TECH ED	10	34	TTL	134,984	133,908	124,944	88,590	7.17%	89,224	-0.72%	72,744	81.53%
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%	505,093	82.09%
SOCIAL WORKE	10	50	TTL	210,863	201,735	205,872	207,852	-2.01%	256,412	-23.36%	188,220	73.41%
GUIDANCE DEP	10	51	TTL	634,252	683,429	697,170	716,774	-1.97%	705,382	1.59%	601,176	85.23%
SCHOOL NURSE	10	52	TTL	173,991	175,876	180,335	180,777	-2.47%	186,179	-2.99%	151,381	81.31%
PSYC SERVICE	10	53	TTL	161,158	170,537	164,062	152,128	3.95%	168,532	-10.78%	139,059	82.51%
AVID PROGRAM	10	54	TTL	156,091	186,780	202,075	200,799	-7.57%	221,402	-10.26%	174,129	78.65%
SPEECH PATH/AUDIC	10	55	TTL	62,717	64,303	66,123	67,746	-2.75%	58,012	14.37%	49,392	85.14%
LEARNING RES	10	61	TTL	272,085	248,928	259,020	257,054	-3.90%	271,005	-5.43%	222,446	82.08%
STAFF & CURR DEV	10	62	TTL	239,438	264,787	274,614	188,004	-3.58%	216,504	-15.16%	147,448	68.10%
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%	930,174	88.39%
PRINCIPAL	10	70	TTL	752,324	743,203	721,624	762,607	2.99%	740,284	2.93%	634,381	85.69%
SUPT OFFICE	10	71	TTL	303,749	331,123	346,189	333,761	-4.35%	337,879	-1.23%	279,945	82.85%
DIR OF PRSNL	10	72	TTL	257,225	224,279	249,282	238,422	-10.03%	232,856	2.33%	186,905	80.27%
COMM RELATIONS	10	73	TTL	57,398	59,057	62,925	61,270	-6.15%	100,285	-63.68%	75,276	75.06%
ED FOUNDATIO	10	74	TTL	2,382	1,372	2,500	14,094	-45.12%	2,500	82.26%	6,411	0.00%
BOARD OF ED	10	75	TTL	158,611	167,319	181,625	223,053	-7.88%	184,125	17.45%	119,102	64.69%
DIR OF BUSIN	10	80	TTL	162,550	145,341	153,104	159,221	-5.07%	143,195	10.07%	139,403	4.39%
CAFETERIA	10	82	TTL	8,153	11,454	50,500	8,861	-77.32%	75,500	-752.03%	6,283	8.32%
EMP BENEFITS	10	83	TTL	19,903	37,545	47,800	8,659	-20.46%	57,261	-561.27%	23,848	41.65%
FISCAL SVCS	10	85	TTL	311,793	294,099	321,417	291,698	-8.50%	300,225	-2.92%	249,633	83.15%
MIS	10	90	TTL	326,143	313,285	341,383	323,476	-8.23%	335,643	-3.76%	250,778	74.72%
PMT OTH DIST	10	97	TTL	423,660	437,969	489,500	803,814	-10.53%	483,253	39.88%	528,214	109.30%

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

April 30, 2019

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%	794,158	88.47%
AQUATICS	10	102	TTL	-	-	-	-	-	-	-	-	0.00%
INTERSCHOLAS	10	104	TTL	252,749	227,398	251,825	220,492	-9.70%	270,825	-22.83%	218,704	80.75%
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%	90,906	81.60%
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%	25,455	63.64%
TITLE 1-LOW	10	908	TTL	340,496	357,360	355,319	309,374	0.57%	357,100	-15.43%	243,567	68.21%
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%	125,620	251.24%
IDEA 94-142 FLOW-TH	10	930	TTL	395,255	462,861	462,861	402,398	0.00%	483,660	-20.19%	312,540	64.62%
ADM OUTREACH	10	931	TTL	27,778	20,173	20,173	15,066	0.00%	15,000	0.44%	6,971	46.47%
TEACHER QUALITY	10	932	TTL	10,608	27,836	29,977	53,514	-7.14%	42,999	19.65%	31,658	73.62%
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%	24,197	205.98%
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%	2,314,699	71.34%
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%	4,012,479	146.57%
TRANSPORTATION	40	0	TTL	1,271,828	1,291,882	1,432,750	1,258,373	-9.83%	1,483,000	-17.85%	1,251,193	84.37%
SCIENCE	40	4	TTL	(9)	(487)	-	441	100.00%	-	100.00%	(891)	0.00%
ENGLISH	40	6	TTL	-	(505)	-	-	-	-	-	-	0.00%
FOREIGN EXCH	40	7	TTL	135	623	-	452	100.00%	-	100.00%	(300)	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%	(169)	0.00%
FOREIGN EXCH	40	20	TTL	-	-	-	-	0.00%	-	0.00%	9,770	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%	51,052	63.81%
PEP BUS	40	104	TTL	2,555	6,714	-	400	100.00%	-	100.00%	1,196	0.00%
IMRF	50	0	TTL	463,758	468,364	493,516	459,570	-5.10%	480,415	-4.54%	351,692	73.21%
SOC SEC & MEDCAR	51	0	TTL	462,637	474,178	466,573	480,820	1.63%	472,754	1.68%	400,076	84.63%
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%	7,349,382	107.46%
CAP PROJ 2018	65	0	TTL	2,966,525	5,165,980	-	15,449	100.00%	6,430,880	-41526.05%	969,231	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%	285,609	122.41%
<b>TOTALS</b>				<b>\$ 37,199,790</b>	<b>\$ 42,466,839</b>	<b>\$ 40,758,542</b>	<b>\$ 35,439,265</b>	<b>-9.06%</b>	<b>\$ 47,527,129</b>	<b>3.28%</b>	<b>\$ 37,947,691</b>	<b>79.84%</b>

**COMMUNITY HIGH SCHOOL  
DISTRICT 94**  
REVENUE AND EXPENDITURE REPORT  
LOCAL, STATE, AND FEDERAL GRANTS  
Ending April 30, 2019

GRANT REVENUE & EXPENDITURE SUMMARY  
APRIL 2019

Percentage of Fiscal Year:  
83.33%

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	\$ 3,043		\$ (43)	100%
Education Foundation/Leadership Mini	Local	199990	74	\$ 2,500		\$ 7,757	\$ 6,411	\$ 1,128	\$ 218	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			\$ 90,906		\$ (90,906)	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	\$ 203,257	\$ 243,567	\$ 1,730	\$ (42,040)	43%
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	\$ 295,360	\$ 309,885	\$ 2,723	\$ (17,248)	39%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,000		\$ 10,718	\$ 25,455	\$ 1,805	\$ (16,542)	73%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 50,000	\$ 59,383	\$ 28,839	\$ 125,620		\$ (96,781)	42%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 15,000	\$ 5,749	\$ 11,716	\$ 6,971	\$ 1,000	\$ 3,745	22%
Bilingual - IEP	Federal	490500	951	\$ 3,000	\$ 6,004	\$ 2,475	\$ 2,475		\$ -	18%
Title III LIPLEPS	Federal	490900	950	\$ 11,746	\$ 16,054	\$ 9,849	\$ 24,197	\$ 806	\$ (15,154)	16%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 43,001	\$ 29,840	\$ 13,911	\$ 31,658		\$ (17,747)	68%
<b>TOTAL</b>				<b>\$ 1,146,849</b>	<b>\$ 285,645</b>	<b>\$ 629,769</b>	<b>\$ 931,023</b>	<b>\$ 9,191</b>	<b>\$ (310,445)</b>	<b>45.1%</b>

Amended Revenue activity may occur throughout FY18/19 impacting expenditure activity  
\*\* Special Ed Grants

**COMMUNITY HIGH SCHOOL**

**DISTRICT 94**

LOCAL, STATE, FEDERAL GRANTS  
Ending April 30, 2019

Percent of Fiscal Year  
83.33%

April 2019

**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		\$ 7,757	\$ (5,257)	-210%	310%
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			\$ 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	\$ 203,257	\$ 153,843	43%	57%
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	\$ 295,360	\$ 188,300	39%	61%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,000		\$ 10,718	\$ 29,282	73%	27%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 50,000	\$ 59,383	\$ 28,839	\$ 21,161	42%	58%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 15,000	\$ 5,749	\$ 11,716	\$ 3,284	22%	78%
Bilingual IEP	Federal	490500	951	\$ 3,000	\$ 6,004	\$ 2,475	\$ -	0%	0%
Title III LIPLEPS	Federal	490900	950	\$ 11,746	\$ 16,054	\$ 9,849	\$ 1,897	16%	84%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 43,001	\$ 29,840	\$ 13,911	\$ 29,090	68%	32%
<b>TOTAL</b>				<b>\$ 1,146,849</b>	<b>\$ 285,645</b>	<b>\$ 629,769</b>	<b>\$ 517,080</b>	<b>45.1%</b>	<b>54.9%</b>

Amended Revenue activity may occur throughout FY18/19 impacting expenditure activity

**GRANT EXPENDITURES**

NAME	SOURCE	CODE	DEPT	GRANT BUDGET	EXPENDITURE	ENCUMBERED	BUDGET BALANCE	% UNENCUMBERED	% ENCUMBERED
DuPage Foundation - Music Initiative	Local	199900	10	\$ -	3,043		\$ (3,043)	0%	0%
Education Foundation/Leadership M	Local	199990	74/918	\$ 2,500	6,411	\$ 1,128	\$ (5,039)	-202%	302%
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	90,906		\$ 20,494	18%	82%
State Library Grant	State	380000	925	\$ 1,500	1,526		\$ (26)	-2%	102%
Title 1 Low Income NCLB	Federal	430000	908	\$ 357,100	243,567	\$ 1,730	\$ 111,803	31%	69%
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	309,885	\$ 2,723	\$ 171,052	35%	65%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,000	25,455	\$ 1,805	\$ 12,740	32%	68%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 50,000	125,620		\$ (75,620)	-151%	251%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 15,000	6,971	\$ 1,000	\$ 7,029	47%	53%
Bilingual IEP	Federal	490500	951	\$ 3,000	2,475		\$ 525	0%	0%
Title III LIPLEPS	Federal	490900	950	\$ 11,746	24,197	\$ 806	\$ (13,257)	-113%	213%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 43,001	31,658		\$ 11,343	26%	74%
<b>TOTAL</b>				<b>\$ 1,146,849</b>	<b>\$ 931,023</b>	<b>\$ 9,191</b>	<b>\$ 206,634</b>	<b>18%</b>	<b>82%</b>

\*\* Special Ed Grants

**COMMUNITY HIGH SCHOOL  
DISTRICT 94  
PETTY CASH FUND  
APRIL 30, 2019**

*This listing represents payments from the High School Cash Fund for April 30, 2019. 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 May 21, 2019.*

<u>DATE PAID</u>	<u>PAID TO</u>	<u>FOR</u>	<u>AMOUNT</u>
Apr 01, 2019	Veronica Jimenez	Bilingual Grant - Student Event	\$110.00
Apr 02, 2019	Baltazar Padilla	Postage	13.26
		<b>Sub-total ck#1631543</b>	<b>\$123.26</b>
Apr 02, 2019	Pedro Perez	Postage	\$ 13.26
		<b>Sub-total Ck# 1631565</b>	<b>13.26</b>
		<b>Grand Total</b>	<b><u><u>\$136.52</u></u></b>

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

May 15, 2019  
Date

LOC	LOC	April 2018-19 Beginning Balance	April 2018-19 Debits	April 2018-19 Credits	April 2018-19 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
505	CHESS	1,607.18CR				1,607.18CR
506	SPED RECYC/SHRD	1,224.39CR				1,224.39CR
507	BEST BUDDIES	6,907.62CR	0.54		0.54	6,907.08CR
508	CRTE ENT	541.24CR				541.24CR
511	ART COLLECTION	111.08CR		132.00	-132.00	243.08CR
513	INTL CLUB	1,890.22CR	499.63	355.00	144.63	1,745.59CR
514	CHRONICLE	1,199.91CR	0.27	900.00	-899.73	2,099.64CR
515	CHEERLEADING	2,590.75CR				2,590.75CR
516	DANCE PROD	1,560.56CR				1,560.56CR
517	SPEECH	1,388.76CR	500.27		500.27	888.49CR
518	FBLA	1,311.47CR	1,817.08	1,381.56	435.52	875.95CR
520	GERMAN CLUB	174.74CR				174.74CR
521	FICA-SKILLS	1,853.64CR	452.80	464.50	-11.70	1,865.34CR
523	MATH TEAM	55.57CR				55.57CR
524	HORTICULTURE	3,863.01CR		75.00	-75.00	3,938.01CR
526	PEP CLUB	1,141.12CR				1,141.12CR
527	POMS	3,887.98CR	0.78		0.78	3,887.20CR
528	SNOWBALL	3,353.16CR	60.72	492.50	-431.78	3,784.94CR
529	SADD	1,662.78CR				1,662.78CR
530	EXCHANGE	5,366.49CR	891.67	1,799.07	-907.40	6,273.89CR
531	SPANISH CLUB	2,033.59CR				2,033.59CR
533	STUDENT COUNCIL	7,784.17CR	53,575.22	53,921.75	-346.53	8,130.70CR
534	SUNDRY	1,651.40CR				1,651.40CR
535	THESPIANS	8,949.70CR	3,274.47	1,510.15	1,764.32	7,185.38CR
536	VOCATIONAL SIGN	1,836.54CR				1,836.54CR
537	YEARBOOK	3,292.50CR				3,292.50CR
538	BAND-JAZZ	5,489.79CR	1,116.85		1,116.85	4,372.94CR
539	CHORAL-CHOIR	7,487.05CR		233.00	-233.00	7,720.05CR
540	ORCHESTRA	8,016.21CR	350.54		350.54	7,665.67CR
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	1,885.91CR				1,885.91CR
548	GSA	1,229.88CR				1,229.88CR
549	CREATIVE WRITNG	1,110.60CR				1,110.60CR
550	ACTIVE DIR ACCT	1,121.88CR				1,121.88CR

LOC	LOC	April 2018-19 Beginning Balance	April 2018-19 Debits	April 2018-19 Credits	April 2018-19 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
551	TRANSITION CTR	2,810.96CR	0.01	48.94	-48.93	2,859.89CR
552	TRI M	434.99CR	287.50		287.50	147.49CR
553	HAGGERTY FORD	2,823.83CR	701.44		701.44	2,122.39CR
554	OLA'AS	919.95CR	119.52		119.52	800.43CR
555	COMPASS	15.24CR		28.00	-28.00	43.24CR
560	WEGO 2 AFR	32.52CR				32.52CR
561	SLC9 2 AFRICA	3,575.03CR	1,327.27	882.54	444.73	3,130.30CR
562	PRESCHOOL	1,432.30CR	1.29	1,029.63	-1,028.34	2,460.64CR
563	Teen Mom	119.87CR				119.87CR
564	HUMANITIES/SSS	4,700.00CR				4,700.00CR
566	ROAR	1,123.37CR	72.99		72.99	1,050.38CR
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	122.00CR				122.00CR
582	STEP PROJECT	250.29CR				250.29CR
583	STEPPERS	2,398.59CR				2,398.59CR
584	GREEN CLUB	1,014.26CR				1,014.26CR
585	FRENCH CLUB	639.17CR		387.31	-387.31	1,026.48CR
586	LRC BOOK CLUB	155.36CR	26.90		26.90	128.46CR
587	LIFESMARTS	195.85CR	1,281.92	1,200.00	81.92	113.93CR
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	1,769.79CR	3,157.05	3,167.60	-10.55	1,780.34CR
602	BASEBALL	10,891.67CR				10,891.67CR
603	BOY'S BB	5,091.13CR		1,452.74	-1,452.74	6,543.87CR
604	BOY'S CROSS CTY	147.17CR				147.17CR
605	BOY'S SOCCER	664.59CR				664.59CR
606	BOY'S TENNIS	375.78CR		255.00	-255.00	630.78CR
607	BOY'S TRACK	4,262.92CR	659.48		659.48	3,603.44CR
608	GIRL'S FDR BB	398.11CR				398.11CR
609	FOOTBALL	1,919.07CR	0.54	15.00	-14.46	1,933.53CR
610	GIRL'S BASKETBL	308.06CR	0.27	645.37	-645.10	953.16CR
611	GIRL'S CROSS CT	1,176.18CR	150.94		150.94	1,025.24CR
612	GIRL'S SOCCER	869.92CR	2,945.00	3,426.00	-481.00	1,350.92CR

LOC	LOC	April 2018-19 Beginning Balance	April 2018-19 Debits	April 2018-19 Credits	April 2018-19 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
613	GIRL'S TENNIS	2,516.06CR				2,516.06CR
614	GIRL'S TRACK	1,589.69CR	2,927.50	3,685.46	-757.96	2,347.65CR
615	BOYS GOLF	1,581.54CR				1,581.54CR
616	MUSIC	6,871.42CR	0.54	313.00	-312.46	7,183.88CR
617	SOFTBALL	3,701.73CR	1,870.93	217.90	1,653.03	2,048.70CR
618	BOYS SWIM TEAM	126.27CR	0.27		0.27	126.00CR
619	GIRLS V-BALL	2,045.14CR				2,045.14CR
620	GIRL'S FDR VB	619.97CR				619.97CR
621	WRESTLING	2,183.87CR	360.98	415.71	-54.73	2,238.60CR
622	ATHLETIC DIR	66.85CR				66.85CR
623	GIRLS SWIM TEAM	180.49CR				180.49CR
624	GIRLS GOLF	1,378.81CR				1,378.81CR
625	BOYS V-BALL	1,659.71CR	1,539.31	1,719.30	-179.99	1,839.70CR
---	*STUDENT ACTIVI	181,569.49CR	79,972.49	80,154.03	-181.54	181,751.03CR
Grand Equity To		181,569.49CR	79,972.49	80,154.03	-181.54	181,751.03CR

Number of Accounts: 89

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

**Community High School District 94**

**Vendor List Update**

**April 30, 2019**

24HourWristBands.COM

Geocon Professional Services

*David Blatchley*

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David Blatchley, Director of Business Services

*5-15-19*

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Date

**COMMUNITY HIGH SCHOOL DISTRICT 94  
CAPITAL IMPROVEMENTS  
BOND REFERENDUM SERIES 2017 + 2018  
FINANCIAL STATEMENT  
YTD ENDING APRIL 30, 2019**

<b>SOURCE OF FUNDS</b>	<b>CAPITAL IMPROVEMENTS - BOND REFERENDUM 2017</b>	<b>CAPITAL IMPROVEMENTS - BOND REFERENDUM 2018</b>	<b>CAPITAL IMPROVEMENTS - BOND REFERENDUM 2017 &amp; 2018</b>
<b>BEGINNING BALANCE</b>	\$ -	\$ -	\$ -
<b>REVENUE BUDGET</b>	\$ 9,203,000	29,000,000	38,203,000
<b>RECEIPTS</b>			
1. BOND PRINCIPAL - BONDS SOLD	\$ 9,290,561	\$ 29,788,389	\$ 39,078,950.38
2. BOND INTEREST - BONDS SOLD	\$ 131,695	\$ 463,574	595,270
3. ISSUANCE COSTS RESERVE - REFUND INVESTED	\$ 14,611	\$ 11,384	25,995
4. ISSUANCE COSTS RESERVE - RETURNED TO R. JAMES	\$ (11,611)	\$ -	(11,611)
<b>TOTAL REVENUE REALIZED</b>	<b>\$ 9,425,256</b>	<b>\$ 30,263,348</b>	<b>\$ 39,688,605</b>
<i>PERCENT REVENUE REALIZED (Actual/Budget)</i>	<u>102.42%</u>	<u>104.36%</u>	<u>103.89%</u>
<b>EXPENDITURE BUDGET</b>	\$ 8,000,000	\$ 13,270,000	\$ 21,270,000
<b>DISBURSEMENTS</b>			
1. EARNINGS	\$ 122,313	\$ 5,361.00	\$ 127,674
2. INSURANCE	16,733	726.00	17,459
3. EMPLOYER IMRF	12,985	522.00	13,507
4. EMPLOYER FICA	7,583	332.00	7,915
5. EMPLOYER MEDICARE	1,774	78.00	1,852
6. PURCHASED SERVICES - BOND ISSUANCE	78,950	176,334	255,284
7. CAPITAL 2018 RENOVATIONS	6,922,925	497,889.00	7,420,814
8. CAPITAL 2018 GYM BLEACHERS	287,166	-	287,166
9. CAPITAL 2018 TENNIS COURT	49,099	-	49,099
10 CAPITAL 2019 - 2020 ADDITION-REMODELING	1,925,140	692,242	2,617,382
<b>TOTAL EXPENDITURES DISBURSED</b>	<b>\$ 9,424,668</b>	<b>\$ 1,373,484</b>	<b>\$ 10,798,151</b>
<i>Encumbered Expenditures 5-21-19</i>	-	525,618.39	525,618
<i>PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)</i>	<u>117.81%</u>	<u>14.31%</u>	<u>53.24%</u>
<b>EXCESS OF REVENUE/(EXPENDITURES)</b>	<b>\$ 588</b>	<b>\$ 28,364,246</b>	<b>\$ 28,364,836</b>
<b>ENDING BALANCE</b>	<b>\$ 588</b>	<b>\$ 28,364,246</b>	<b>\$ 28,364,836</b>
<b>SOURCE OF FUNDS</b>	<b>CAPITAL IMPROVEMENTS - BOND REFERENDUM 2017</b>	<b>CAPITAL IMPROVEMENTS - BOND REFERENDUM 2018</b>	<b>CAPITAL IMPROVEMENTS - BOND REFERENDUM 2017 &amp; 2018</b>

**COMMUNITY HIGH SCHOOL DISTRICT 94**  
**BOND REFERENDUM SERIES 2017 + 2018**  
**CAPITAL IMPROVEMENTS EXPENDITURE DETAILS**  
**YTD ENDING APRIL 30, 2019**

<b>EARNINGS - Building Operations</b>	<b>\$127,674</b>	<b>BENEFITS - Life, LTD, Dental, Health Ins.</b>	<b>17,459</b>	<b>BENEFITS - IMRF, FICA, Medicare</b>	<b>23,274</b>
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 9.74%	
Monthly = \$10,722		Monthly = \$1,451		Earnings thru April 2019 \$81,072 x 9.74%	7,896
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 April 2019 \$81,072 x 6.2%	5,026
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 April 2019 \$81,072 x 1.45%	1,176
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		
Director, January 2019 \$10,722 x 83%	8,899	Director January 2019 \$1,451 x 83% = \$1,204	1,204		
Director, February 2019 \$10,722 x 80%	8,578	Director February 2019 \$1,451 x 80% = \$1,161	1,161		
Director, March 2019 \$10,722 x 42%	4,517	Director March 2019 \$1,451 x 42% = \$609	609		
Director, April 2019 \$10,722 x 50%	5,361	Director April 2019 \$1,451 x 50% = \$726	726		

**COMMUNITY HIGH SCHOOL DISTRICT 94  
BOND REFERENDUM SERIES 2017 + 2018  
CAPITAL IMPROVEMENTS EXPENDITURE DETAILS  
YTD ENDING APRIL 30, 2019**

<b>PURCHASED SERVICES -</b>	<b>243,900</b>	<b>CAPITAL 2018 RENOVATIONS</b>	<b>7,420,814</b>	<b>CAPITAL 2018 GYM BLEACHERS</b>	<b>\$287,166</b>
<b>Issuance Costs 2017 Bond Series:</b>		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)		
<b>Issuance Costs 2018 Bond Series:</b>	<b>164,950</b>	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		
<b>GRAND TOTAL 2017 + 2018 Bond Issuance Fees</b>	<b>243,900</b>	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 Construciton 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		
		Greenhouse Megastore Shutters, Motors, Cooling Pads	3,216		
		LJ Morse Gen Remodeling Project Pmt #10 (4-22-19)	497,888		
		<b>May 21, 2019 Bill List</b>		<b>May 21, 2019 Bill List</b>	
		None		None	



FY 2018/2019 Board Travel and Conference Expenses

<b>Conference Description</b>	<b>Pymt Date</b>	<b># Bd Mbrs</b>	<b>Costs</b>
State Mandated & the Basics of Governance Wkshp 6/7/19-6/8/19	5/21/2019	1	\$ 350.00
PDLT/PERA Training for School Board Members	5/21/2019	1	\$ 50.00
Open Meetings Act (OMA) Training	5/21/2019	1	\$ 30.00
Total Monthly Costs	\$	430.00	

RESOLUTION INTERFUND TRANSFER  
FY 2019

WHEREAS, the Illinois School Code allows for interfund transfers from the Working Cash Fund to any Fund in need; and

WHEREAS, The Board of Education has previously adopted a Resolution Designating Interest Earnings for FY19 allowing the transfer of interest earnings; and

WHEREAS, it is anticipated that approximately \$15,000.00 shall be earned during FY19; and

NOW, THEREFORE, Be It Resolved by the Board of Education of Community High School District No. 94, DuPage County, Illinois, as follows:

1. The interest earnings generated during FY19 in the Working Cash Fund shall be transferred to the Education Fund.
2. That said transfer shall be made and entered in the books of the District prior to June 30, 2019.
3. This resolution shall take effect upon its adoption.

BOARD OF EDUCATION  
COMMUNITY HIGH SCHOOL DISTRICT NO. 94,  
DU PAGE COUNTY, ILLINOIS

By: \_\_\_\_\_ May 21, 2019  
President

Attest: \_\_\_\_\_ May 21, 2019  
Secretary

STATE OF ILLINOIS

COUNTY OF DU PAGE

Office of Human Resources – Personnel Report  
05/21/19 – Board of Education Meeting

NAME	POSITION	DIVISION	EFFECTIVE DATE	FTE	ACTION
<b>EMPLOYMENT</b>					
Catherine Collins-Clarke	Certified School Nurse	Student Services	08/09/19	1.0	Approve
Tracy Eier	Counselor	Counseling	08/09/19	1.0	Approve
Lisa Licari	Teacher	Science	08/09/19	1.0	Approve
<b>SEPARATION OF EMPLOYMENT</b>					
David Blatchley	Director	Business Services	06/30/19	1.0	Separation of Employment
Jennifer Brady	Library Media Specialist	Teaching & Learning	05/29/19	1.0	Resignation
Anne Gomez	Counselor	Counseling	05/29/19	1.0	Resignation
<b>LEAVE OF ABSENCE</b>					
Scott Albright	Division Head	Science	04/25/19 – 05/03/19 - FMLA	1.0	Approval
<b>COACHING/ACTIVITY SPONSORS RECOMMENDATIONS</b>					
Allie Torres	Assistant Coach	Competitive Cheerleading	19/20 School Year		Employment
Nick Caltagirone	Sponsor	National Honor Society	05/29/19		Resignation
Peter Conrad	Assistant Coach	Basketball – Girls	05/10/19		Resignation

## Community High School District 94

### 2019-2020 PROPOSED Miscellaneous Wages

*Wages not covered by the Collective Bargaining Agreement or other Board action.  
Rates shall remain in effect until revised by Board action*

External Licensed Substitute		Pay	
Daily Substitute		\$24.00	per period
Long Term Substitute		\$237	per day based on BA+0/1 salary
<i>This rate is paid after teaching in the same assignment for 15 or more <b>consecutive</b> days            An additional \$47.00 per period is paid for overload classes            School Counselors, Social Workers, Psychologists, Speech Pathologists,            and Certified Nurses are paid 7 periods - \$329/day</i>			
Internal Certified Substitute			
Teacher Substitute - Instructional			As determined in WCHSTA Collective Bargaining Agreement
Non-Certified Substitute			
Substitute or temporary worker		\$12.00	per hour
<i>Clerical, program assistant, study hall, in-school suspension, custodian</i>			
Program Support			
Main Office		\$9.25	per hour
LRC - Tech		\$9.25	per hour
Registration		\$9.25	per hour
Student and Seasonal Employee			
Student and Seasonal Employee		\$9.25	per hour
Returning Student and Seasonal Employee		\$0.25	per hour added to prior work year rate
<i>Eligibility based on completion of previous work assignment</i>			
Student and Seasonal Work Team Leader		\$0.25	per hour added to rate
Miscellaneous			
Accompanist		\$23.25	per period
Event Workers			
Announcer (per event)	\$50 (i.e. \$50 for Sophomore and \$50 for Varsity)		
Ticket Taker (per day)	\$45 (i.e. Sophomore and Varsity = \$45)		
Scoreboard (per event)	\$30 (i.e. \$30 for Sophomore and \$30 for Varsity)		
Scorebook (per event)	\$30 (i.e. \$30 for Sophomore and \$30 for Varsity)		
Libero Tracker (per event)	\$30 (i.e. \$30 for Sophomore and \$30 for Varsity)		
Track Timer (per day)	\$50 (i.e. time for entire meet)		
Chain Gang (per game)	\$40		
Stats (per game)	\$40		

**Community High School District 94  
West Chicago, Illinois  
Office of Human Resources**

**Memorandum**

To: Board of Education  
 From: Cheryl Moore, Director of Human Resources  
 Date: May 21, 2019  
 Re: Miscellaneous Wages Recommendation for the 2019-20 school year  
 CC: Dr. Doug Domeracki, Superintendent  
 Dr. Moses Cheng, Principal

\*\*\*\*\*  
 Annually, the Board of Education approves miscellaneous wages for temporary and seasonal positions. For the 2019-20 school year, I am requesting the Board of Education approve two changes to the miscellaneous wages as follows:

1. Increase the Student/Seasonal Employee and Program Support rate from \$9.00 to \$9.25 per hour which will be the minimum wage effective 1/1/20.
2. Change the Event Worker rates and structure.
  - a. The current structure and rates have not changed for over 12 years and perhaps longer.
  - b. The current rates are far behind that of most other area high schools.
  - c. The current structure is not equitable. For instance, some positions receive \$40 for two (2) hours of work while others receive \$40 for four (4) hours of work.
  - d. The current structure does not take into account the type of work being performed.

<b>Current Structure and Rates</b>
Less than 5 hours = \$40 or minimum wage
5 hours or more = \$60 or minimum wage
Tournament Half Day = \$40 or minimum wage
Tournament Full Day = \$80 or minimum wage

<b>Proposed Structure and Rates</b>
Announcer = \$50
Ticket Taker (per day) = \$45
Scoreboard = \$30
Scorebook = \$30
Libero Tracker (Volleyball) = \$30
Chain Gang = \$40
Track Timer (per day) = \$50
Stats = \$40
For Tournaments, follow general guidelines above. Increase to rates may be made by the Athletic Director if warranted due to duties being performed. Note – Tournament workers are paid from fees collected for the tournament so there is no financial impact to the district for tournament workers.
NOTES:
- <i>Ticket Taker and Track Timer rate is for all levels that day</i>
- <i>All others rates are per event, i.e. \$50 to announce Soph BBall and \$50 to announce Varsity VBall for a total of \$100 for announcing both games.</i>
- <i>When two jobs are performed simultaneously, the higher rate will be paid. e.g. Soccer announcer/scoreboard = Announcer rate will be paid to do both.</i>

**Community High School District 94  
West Chicago, Illinois  
Office of Human Resources**

The financial impact of the proposed changes is estimated to be \$6,335 (average of 16/17 and 17/18).

Position	Totals 18/19	Proposed Rate 19/20**	Total Projected	Actual 18/19 Individual rate	Individual Increase
Announcer	101	\$50.00	\$5,050	\$50.00	\$50 since proposal is to pay per event
Ticket Taker (per day)	109	\$45.00	\$4,905	\$40.00	\$5.00
Scoreboard	211	\$30.00	\$6,330	\$40.00	\$20 since proposal is to pay per event
Scorebook	110	\$30.00	\$3,300	\$40.00	\$20 since proposal is to pay per event
Libero Tracker (Volleyball)	40	\$30.00	\$1,200	\$40.00	\$20 since proposal is to pay per event
Chain Gang	20	\$40.00	\$800	\$40.00	\$0.00
Track Timer (per day)	7	\$50.00	\$350	\$40.00	\$10.00
Stats	30	\$40.00	\$1,200	\$40.00	\$0.00
			<b>\$23,135</b>		

Year	Total Event Worker Pay
18/19 YTD	\$14,600
17/18	\$15,180
16/17	\$18,420
<b>19/20 (Projected)</b>	<b>\$23,135</b>
<b>Increase (Projected)</b>	<b>\$6,335</b>

*\*\*Note – the above does not include tournament worker pay since those payments are made from fees collected through the tournament.*

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

Trip Name: **Orchestra & Choir Walt Disney World Performance/Masterclass Tour**

Trip Destination: **Walt Disney World; Orlando, FL**

Trip Dates: **Tuesday, February 25<sup>th</sup> - Monday, March 2<sup>nd</sup>, 2019. Specific times TBD based upon performances, workshops and available flight times.**

**Estimated Departure Time on Tuesday 2/25: 4:00 PM via motor coach**

**Estimated Arrival Time on Monday 3/2: 5:00 PM via motor coach**

*These times would be adjusted accordingly if we travel by air, likely having us depart on Wednesday 2/26 in the early morning and arriving back on Sunday 3/1 in the evening.*

Estimated Trip Participants: 30 Choir/30 Orchestra=60 students total, 8 Parent Chaperones, 2 Faculty Members

Person/Entity Organizing, Conducting, or Sponsoring Trip:

**Brandon Fantozzi & Alexandra Wojciechowski**

Distance Between School and Destination: **1,142 Miles**

Rationale for Trip:

*We are requesting consideration for the West Chicago Community High School Choral and Orchestra Department to travel to Walt Disney World; Orlando, FL in February of the 2019-2020 school year. The purpose of the trip is to provide an educational, clinical, performance and travel experience for the choir members in Mixed Chorus, Women's Chorale and Concert Choir and the orchestra members in String Orchestra, Concert Orchestra and Symphony Orchestra. For both the choir and orchestra ensembles, the educational masterclasses will occur with highly qualified professionals in the disciplines of vocal and instrumental music. In the past, these master classes and rehearsals have been led by professional conductors and performers for Disney. Our performances will occur throughout the parks at Disney World, including one at the mainstage at Disney Springs. This experience will be a positive one for the students and families of the Music Department along with promoting the positive and highly energized programs that West Chicago Community High school has to offer.*

### Proposed Preliminary Itinerary:

Tuesday, February 25<sup>th</sup>: Depart WCCHS at 4:00 pm.  
Travel all evening into the next day.

Wednesday,  
February, 26<sup>th</sup>: Arrive in Orlando at approximately 4:00 pm  
Check into the hotel.

Thursday, February 27<sup>th</sup>: Disney Sings Workshop.  
Performance for the Orchestra.

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

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Performance for the Orchestra.



**AMENDMENT TO  
NONQUALIFIED INCENTIVE PLAN AGREEMENT – LEROY E. RIECK (“PLAN”)**

This Amendment is made and entered into on \_\_\_\_\_, 2019, by and between the Board of Education of Community High School District 94 (the “BOARD”), and Dr. Leroy E. Rieck (“RIECK”).

A. The parties agree to amend the portion of the Revised Schedule A to the Plan that appears below, to correct an erroneous date that appears therein, consistent with the parties’ intent as expressed by the language of said Revised Schedule A. The parties agree that this adjustment does not conflict with the Plan or the Trust established thereunder. The following portion of the Revised Schedule A to the Plan is amended to provide as follows:

On January 30, 2010, and each January 30th for the next nine (9) consecutive years, an amount equal to ten (10%) percent of the then total value of the Trust shall vest in the Superintendent and shall be payable to him at that time, provided that the Superintendent has been employed by the District as Superintendent up to and including June 30, 2009. If any remaining balance of the Trust exists after January 30, 2019, it shall vest in the Superintendent and shall be payable to him on January 30, 2020. The amount that vests in the Superintendent shall be determined annually by the Trustee, and the Trustee shall notify the District of said amount on or before January 15<sup>th</sup> of each year from 2010 through 2020 in which any amount vests. The above amounts are only payable to the Superintendent in accordance with the terms of this Schedule A or Paragraph 6.1 of the Leroy E. Rieck Nonqualified Deferred Compensation Incentive Plan Agreement dated October 15, 2002 (“Plan”), effective July 1, 2002.

B. The Plan and the trust and beneficial interests, whether vested or contingent, created by the Plan shall remain irrevocable. The parties agree that this Amendment does not annul, revoke or terminate any of the provisions contained therein or any of the vested or contingent beneficial interests affected thereby. This Amendment shall be effective only to the extent that it does not conflict with the terms of the Plan or the Trust established thereunder or make said Plan or Trust revocable after it has become irrevocable.

C. All of the remaining terms and provisions of the Plan and the Trust established thereunder not affected by this Amendment shall remain in force as though fully set forth herein.

IN WITNESS WHEREOF, the BOARD has caused this Amendment to be signed by its duly authorized representative and RIECK has approved and signed this Amendment on the day and year specified above.

Board of Education,  
Community High School District 94

Dr. Leroy E. Rieck

By: \_\_\_\_\_

\_\_\_\_\_

ATTEST:

\_\_\_\_\_

Read and Approved:

STATE BANK OF ILLINOIS, TRUSTEE

BY: \_\_\_\_\_

sd094D\agr\Administrators\Amendment to Rieck Nonqualified Plan April 2019



# QUOTE CONFIRMATION

DEAR BOB SCHMIDT,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.



**ACCOUNT MANAGER NOTES:** Here it is  
Thanks  
Matt

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KNJB292	4/5/2019	KNFC549	1023956	\$12,500.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Lightspeed Relay for All Operating Systems - subscription license (1 year) Mfg. Part#: RLY-1 UNSPSC: 43233205 Electronic distribution - NO MEDIA Contract: MARKET	2500	4778393	\$5.00	\$12,500.00

PURCHASER BILLING INFO		SUBTOTAL	\$12,500.00
<b>Billing Address:</b> COMMUNITY HIGH SCHOOL DIST. 94 ATTN: ACCTS PAAYBLE 157 W WASHINGTON ST WEST CHICAGO, IL 60185-2802 <b>Phone:</b> (630) 231-0880 <b>Payment Terms:</b> NET 30 Days-Govt/Ed		<b>SHIPPING</b>	\$0.00
		<b>SALES TAX</b>	\$0.00
		<b>GRAND TOTAL</b>	<b>\$12,500.00</b>
<b>DELIVER TO</b> <b>Shipping Address:</b> COMMUNITY HIGH SCHOOL DIST. 94 BOB SCHMIDT 157 W WASHINGTON ST WEST CHICAGO, IL 60185-2802 <b>Phone:</b> (630) 231-0880 <b>Shipping Method:</b> ELECTRONIC DISTRIBUTION		<b>Please remit payments to:</b> CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW•G SALES CONTACT INFORMATION			
	Matt Eisfelder	(877) 246-8022	matteis@cdwg.com

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For more information, contact a CDW account manager

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# Invoice

DATE	INVOICE #
4/8/2019	5058

444 N Wells St. Ste. 305  
 Chicago, IL 60654  
 (877) 365-8745 x301  
 FEIN # 58-2464254

<b>BILL TO</b>				<b>SHIP TO</b>		
Community HSD 94 Attn: Accounts Payable 326 Joliet St. West Chicago, IL 60185				Community High School Attn: Moses Cheng 326 Joliet St. West Chicago, IL 60185		
<b>P.O. NUMBER</b>	<b>DUE DATE</b>	<b>SHIP</b>	<b>VIA</b>	<b>F.O.B.</b>	<b>REFERENCE</b>	<b>REP</b>
ANNUAL	6/30/2019	7/15/2019	Delivered			PMD

**SUBSCRIPTION TERM:** 07/15/19 - 07/14/20

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
2,019	MMADSR-8500	Mastery Manager Annual District Subscription Renewal Fee	3.84	7,752.96
2,019	MM-DFG	Dynamic Form Generator Plus Rubrics Module Annual Software Subscription Renewal Fee	1.35	2,725.65
2,019	MM-IBOLT	Mastery Manager Online Testing and Item Banking Module Annual Software Subscription License Renewal Fee	0.90	1,817.10
FOR UNINTERRUPTED ACCESS TO MASTERY MANAGER PLEASE ENSURE PAYMENT IS RECEIVED ON OR BEFORE THE CURRENT SUBSCRIPTION EXPIRATION DATE.				

Please remit to the above address and please include suite number. Thank you for your business.	<b>Total</b>	<b>\$12,295.71</b>
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# QUOTE CONFIRMATION



**DEAR BOB SCHMIDT,**

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.



**ACCOUNT MANAGER NOTES:** Here it is  
Thanks  
Matt

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KPTM252	5/7/2019	KPTM252	1023956	<b>\$245,726.25</b>

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">Dell Chromebook 11 3100 2-in-1 11" Celeron N4000 4GB RAM 32GB Chrome</a> Mfg. Part#: 6VTNP UNSPSC: 43211503 Contract: MARKET	759	5512271	\$299.50	\$227,320.50
<a href="#">Google Chrome Management Console License</a> Mfg. Part#: CROSSWDISEDU UNSPSC: 43232804 Electronic distribution - NO MEDIA Contract: MARKET	759	3577022	\$24.25	\$18,405.75

PURCHASER BILLING INFO	SUBTOTAL	AMOUNT
<b>Billing Address:</b> COMMUNITY HIGH SCHOOL DIST. 94 ATTN: ACCTS PAAYBLE 157 W WASHINGTON ST WEST CHICAGO, IL 60185-2802 <b>Phone:</b> (630) 231-0880 <b>Payment Terms:</b> NET 30 Days-Govt/Ed	<b>SHIPPING</b>	\$0.00
	<b>SALES TAX</b>	\$0.00
	<b>GRAND TOTAL</b>	<b>\$245,726.25</b>
	<b>DELIVER TO</b> <b>Shipping Address:</b> COMMUNITY HIGH SCHOOL DIST. 94 JOE NEILON 326 JOLIET ST WEST CHICAGO, IL 60185-3142 <b>Shipping Method:</b> NiteMoves Local Super-Saver	

Need Assistance? CDW•G SALES CONTACT INFORMATION		
	Matt Eisfelder   (877) 246-8022	matteis@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>  
 For more information, contact a CDW account manager  
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# Community Therapy Services

Speech-Language, Occupational, and Physical Therapies

333 W. Irving Park Road, Suite 206, Roselle, IL 60172  
Phone: 630-893-7995 | Fax: 630-893-2517 | www.ctspediatrics.com

*Working together to achieve the very best for your child*

## AGREEMENT

Contract Date: April 22, 2019 Beginning Date: beginning 2019-20 school year

School: Community High School SD94 Termination Date: end 2019-20 school year

Hourly Rate: \$83.00/hr if signed and returned by 6/30/19; \$84.00 thereafter

Address: 326 Joliet Road, West Chicago, IL 60185

Contact: Danielle Welch Phone: (630) 876-6200

Email: dwelch@d94.org

Billing Addressed to: CHSD 94, 326 Joliet Street, West Chicago, IL 60185

COMMUNITY THERAPY CORP. agrees to provide **speech-language pathology services** upon the following terms and conditions:

### **I. COMMUNITY THERAPY CORP shall:**

1. Provide services in accordance with the job description outlined by the DISTRICT administrator at the time of the execution of this agreement;
2. Provide professionally competent licensed personnel;
3. Remain reasonably available to the DISTRICT for contact by telephone during normal working hours;
4. Operate in accordance with the rules, regulations, policies, and procedures of the DISTRICT as revealed or indicated by the DISTRICT at the time of the making of this agreement, and in accordance with applicable law;
5. Document services in accordance with the DISTRICT's legal direction; and
6. Remain current with literature pertaining to the patient population at the DISTRICT.

### **II. The DISTRICT shall:**

1. Provide therapy materials and other equipment reasonably required by Therapist or COMMUNITY THERAPY CORP, and as otherwise necessary for the therapist to perform the services.

2. Provide a private room with a quiet, comfortable learning environment with a table and chairs for therapist and students;
3. Assume administrative responsibility for the services rendered as required by, and in conformity with, all applicable rules, regulations, policies, procedures and laws.
4. Assign a representative to serve as a liaison between DISTRICT and therapist on all operational matters, including but not limited to use of facilities, student scheduling, attendance and record keeping, and other logistical administrative requirements related to the services.
5. Operate in accordance with all applicable rules, regulations, policies, procedures, and laws.

### III. GENERAL TERMS AND CONDITIONS

1. **Services** will be provided at the hourly rate and beginning date as indicated above.

Services will be provided for three 8-hour days per week.

Additional time may be added via addendum based on IEP needs and therapist availability.

2. **Provider Fulfillment:** Nothing in this Agreement shall be read as guaranteeing that COMMUNITY THERAPY CORP will be able to fill any particular request for a therapist. Further, nothing contained herein will guarantee that once assigned to DISTRICT, a therapist will be able to complete the assignment. If a therapist is unable to complete an assignment for any reason, COMMUNITY THERAPY CORP's sole obligation is to use its best efforts to procure a replacement therapist for DISTRICT. If COMMUNITY THERAPY CORP is unable to do so, DISTRICT shall owe COMMUNITY THERAPY CORP only for services actually rendered, calculated on a pro rata basis, and this Agreement shall thereafter be deemed terminated without liability to either Party. DISTRICT hereby releases, relieves, and holds COMMUNITY THERAPY CORP harmless from all liability in connection with a failure to provide a therapist or to replace a Therapist who has begun an assignment.

3. **Provider:** COMMUNITY THERAPY CORP. shall assign a specific therapist for the rendering of services at the DISTRICT. Upon execution of this contract, the DISTRICT has the option to interview and approve or disapprove of the specific therapist assigned. If the therapist is disapproved or leaves prior to the end of the contract term, another therapist will be assigned and oriented at no additional cost to the DISTRICT.

4. **Compliance with Laws:** COMMUNITY THERAPY CORP. and DISTRICT will comply with state and federal law, including without limitation, the Civil Rights Act of 1964 (Title IV) to the end that no person in the United States shall, on grounds of age, religious beliefs, familial status including pregnancy, race, color, ethnic background, or national origin, or sexual or gender orientation be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity.

5. **Payment for Services:** The DISTRICT shall pay COMMUNITY THERAPY CORP. directly for all services rendered by the therapist. The DISTRICT shall be billed on the

last day of the month for services provided during that month. Net payment shall be due within thirty (30) days of billing date.

The DISTRICT shall pay one and one-half (1.5%) percent interest on all outstanding balances not received by COMMUNITY THERAPY CORP. within thirty (30) days following the date of billing. Interest will continue to accrue at the rate of 18% per annum on all balances not paid after thirty (30) days. The acceptance of partial payments shall not constitute a waiver of any claimed balance due.

6. **Termination:** Unless otherwise terminated as provided herein, this agreement shall remain in full force and effect until the termination date as indicated above. COMMUNITY THERAPY CORP. may terminate this Agreement with immediate effect upon written notice to DISTRICT, if DISTRICT:

- i. Fails to pay any amount when due under this Agreement, or
- ii. Has otherwise failed to perform or complied with any of the terms or representatives of this Agreement, in whole or in part.

The DISTRICT acknowledges and agrees that an early termination of this Agreement will result in significant damages to COMMUNITY THERAPY CORP. The Parties therefore agree that upon DISTRICT'S early termination of this Agreement for any reason other than COMMUNITY THERAPY CORP's (i) material breach of this Agreement, or (ii) inability to fulfill a position pursuant to Section III(2) of this Agreement, *Position Fulfillment*, then the DISTRICT shall owe COMMUNITY THERAPY damages in the amount of the Monthly Fees for therapy services multiplied by the remaining months of the Term, with fees for any partial month calculated on a pro rata basis. The parties agree that this payment serves to compensate COMMUNITY THERAPY CORP for damages caused by the breach by DISTRICT of its obligations hereunder, and they do not serve as punishment for any such breach.

7. **Non-Solicitation:** The DISTRICT agrees that during the term of this agreement and for a period of two (2) years after termination, it will not directly or indirectly engage the therapist furnished by COMMUNITY THERAPY CORP. for the provision of any therapy services, consulting services, social, speech-language, occupational, physical, music or developmental services, or any related services. In the event of a breach of this agreement, the DISTRICT agrees to pay to COMMUNITY THERAPY CORP., as and for liquidated damages and not as a penalty, one hundred fifty percent (150%) of the therapist's hourly compensation during such time as the DISTRICT remains in violation of the agreement. In addition, and without limiting any other remedy, COMMUNITY THERAPY CORP. shall have the right to an injunction against the DISTRICT enjoining any such breach.

In the event the DISTRICT contracts with the therapist as an employee, for the performance of any duties whatsoever, the DISTRICT shall pay to COMMUNITY THERAPY CORP. an amount equal to fifty percent (50%) of the employee's annual compensation as and for consideration for placement services and not as a penalty. The fifty percent (50%) shall come due immediately

upon the DISTRICT's employment of therapist and shall not abate even in the event that the therapist terminates his/her employment within one (1) year.

8. **Covenant Not to Compete:** The DISTRICT acknowledges that the individual therapists providing services have entered into a covenant not to compete with COMMUNITY THERAPY CORP. and additional damages will be assessed from the therapist should that covenant be violated.

9. **Indemnification:** The DISTRICT shall indemnify, defend and hold harmless COMMUNITY THERAPY CORP. for any and all costs, losses, damages, claims, or actions of whatever kind, (including reasonable attorneys' fees) incurred in connection with the enforcement or interpretation of this agreement, or otherwise arising out of a claim alleging that the DISTRICT: (i) breached or failed to fulfill any term or other representation of this Agreement; (ii) any negligent or more culpable act or omission of DISTRICT in connection with the performance of its obligations under this Agreement; (iii) any bodily injury, death of any person or damage to real or tangible personal property caused by the negligent or more culpable acts or omissions of DISTRICT; or (v) any failure by DISTRICT to comply with any applicable federal, state or local laws, regulations or codes in the performance of its obligations under this Agreement.

10. **LIMITATION OF LIABILITY:** IN NO EVENT SHALL COMMUNITY THERAPY CORP.'s AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, EXCEED THE AGGREGATE AMOUNTS PAID OR PAYABLE TO COMMUNITY THERAPY CORP. PURSUANT TO THIS AGREEMENT.

11. **Privacy:** COMMUNITY THERAPY CORP. shall comply with privacy regulations created as a result of the Health Insurance Portability and Accountability Act of 1996. A Notice of Privacy Practices will be available upon request.

12. **Delay and Waiver:** COMMUNITY THERAPY CORP. shall be entitled to all rights under this agreement, notwithstanding its decision to delay or postpone the enforcement of such rights. No waiver by COMMUNITY THERAPY CORP of any of the provisions of this Agreement is effective unless explicitly set forth in writing and signed by COMMUNITY THERAPY CORP. No failure to exercise, or delay in exercising, any rights, remedy, power or privilege arising from this Agreement operates or may be construed as a waiver thereof. No single or partial exercise of any right, remedy, power or privilege hereunder precludes any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

13. **Severability:** If any term or provision of this Agreement is invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement, and all other terms and provisions shall remain in full force. Invalidity, illegality, or unenforceability of any provision herein in any jurisdiction shall not invalidate or render unenforceable such term or provision in any other jurisdiction.

14. **Amendment and Modification:** This Agreement may only be amended or modified

in a writing which specifically states that it amends this Agreement and is signed by an authorized representative of each party.

15. **Relationship of the Parties:** The relationship between the parties is that of independent contractors. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

16. **Law and Venue:** The parties agree that venue for the enforcement of interpretations of this agreement shall be in DuPage Co., Illinois.

17. **Survival:** The following Sections of this Agreement shall survive its termination: III(4), Payment for Services; III(7), Non-Solicitation; III(8), Covenant Not to Compete; III(9), Indemnification; Section III(10), Limitation on Liability; and III(16), Law and Venue.

COMMUNITY THERAPY CORP.

DISTRICT 94

By: \_\_\_\_\_

By: Ronelle Welch

Title: \_\_\_\_\_

Title: Director of SPED

Date: \_\_\_\_\_

Date: 4/24/2019

## **APPENDIX**

### **School Contractual Speech-Language Pathologist Job Description**

- Provide direct treatment and consultation based on student IEP requirement
- Conduct and interpret student evaluations when needed and requested, making appropriate recommendations
- Provide screenings when needed / requested
- Provide screening and support for RtI as necessary and per request
- Maintain accurate and complete records (progress notes, annual reviews, IEP goals and recommendations, etc.) as required by state and federal law, district policy, and administrative request
- Participate in meetings and conferences as and when requested by school / district personnel
- Complete paperwork that is in the scope of a speech-language pathologist's job description as directed by the school / district
- Consult with families and staff as needed and requested by the school / district



# Community Therapy Services

Speech-Language, Occupational, and Physical Therapies

333 W. Irving Park Road, Suite 206, Roselle, IL 60172  
Phone: 630-893-7995 | Fax: 630-893-2517 | www.ctspediatrics.com

*Working together to achieve the very best for your child*

## AGREEMENT

Contract Date: May 21, 2019 Beginning Date: beginning 2019-20 school year

School: Community High School SD94 Termination Date: end 2019-20 school year

Hourly Rate: \$83.00/hr if signed and returned by 6/30/19; \$84.00 thereafter

Address: 326 Joliet Road, West Chicago, IL 60185

Contact: Danielle Welch Phone: (630) 876-6200

Email: dwelch@d94.org

Billing Addressed to: CHSD 94, 326 Joliet Street, West Chicago, IL 60185

COMMUNITY THERAPY CORP. agrees to provide **speech-language pathology services** upon the following terms and conditions:

### **I. COMMUNITY THERAPY CORP shall:**

1. Provide services in accordance with the job description outlined by the DISTRICT administrator at the time of the execution of this agreement;
2. Provide professionally competent licensed personnel;
3. Remain reasonably available to the DISTRICT for contact by telephone during normal working hours;
4. Operate in accordance with the rules, regulations, policies, and procedures of the DISTRICT as revealed or indicated by the DISTRICT at the time of the making of this agreement, and in accordance with applicable law;
5. Document services in accordance with the DISTRICT's legal direction; and
6. Remain current with literature pertaining to the patient population at the DISTRICT.

### **II. The DISTRICT shall:**

1. Provide therapy materials and other equipment reasonably required by Therapist or COMMUNITY THERAPY CORP, and as otherwise necessary for the therapist to perform the services.

2. Provide a private room with a quiet, comfortable learning environment with a table and chairs for therapist and students;
3. Assume administrative responsibility for the services rendered as required by, and in conformity with, all applicable rules, regulations, policies, procedures and laws.
4. Assign a representative to serve as a liaison between DISTRICT and therapist on all operational matters, including but not limited to use of facilities, student scheduling, attendance and record keeping, and other logistical administrative requirements related to the services.
5. Operate in accordance with all applicable rules, regulations, policies, procedures, and laws.

### III. GENERAL TERMS AND CONDITIONS

1. **Services** will be provided at the hourly rate and beginning date as indicated above.

Services will be provided for three 7.5 to 8-hour days per week. In addition to direct service to students, therapists provide consult time to teachers, write up evaluation reports, progress notes, quarterly IEP updates, Medicare forms, and other paperwork preparation as needed.

Additional time may be added via addendum based on IEP needs and therapist availability.

2. **Provider Fulfillment:** Nothing in this Agreement shall be read as guaranteeing that COMMUNITY THERAPY CORP will be able to fill any particular request for a therapist. Further, nothing contained herein will guarantee that once assigned to DISTRICT, a therapist will be able to complete the assignment. If a therapist is unable to complete an assignment for any reason, COMMUNITY THERAPY CORP's sole obligation is to use its best efforts to procure a replacement therapist for DISTRICT. If COMMUNITY THERAPY CORP is unable to do so, DISTRICT shall owe COMMUNITY THERAPY CORP only for services actually rendered, calculated on a pro rata basis, and this Agreement shall thereafter be deemed terminated without liability to either Party. DISTRICT hereby releases, relieves, and holds COMMUNITY THERAPY CORP harmless from all liability in connection with a failure to provide a therapist or to replace a Therapist who has begun an assignment.

3. **Provider:** COMMUNITY THERAPY CORP. shall assign a specific therapist for the rendering of services at the DISTRICT. Upon execution of this contract, the DISTRICT has the option to interview and approve or disapprove of the specific therapist assigned. If the therapist is disapproved or leaves prior to the end of the contract term, another therapist will be assigned and oriented at no additional cost to the DISTRICT.

4. **Compliance with Laws:** COMMUNITY THERAPY CORP. and DISTRICT will comply with state and federal law, including without limitation, the Civil Rights Act of 1964 (Title IV) to the end that no person in the United States shall, on grounds of age, religious beliefs, familial status including pregnancy, race, color, ethnic background, or national origin, or sexual or gender orientation be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity.

5. **Payment for Services:** The DISTRICT shall pay COMMUNITY THERAPY CORP. directly for all services rendered by the therapist. The DISTRICT shall be billed on the last day of the month for services provided during that month. Net payment shall be due within thirty (30) days of billing date.

The DISTRICT shall pay one and one-half (1.5%) percent interest on all outstanding balances not received by COMMUNITY THERAPY CORP. within thirty (30) days following the date of billing. Interest will continue to accrue at the rate of 18% per annum on all balances not paid after thirty (30) days. The acceptance of partial payments shall not constitute a waiver of any claimed balance due.

6. **Termination:** Unless otherwise terminated as provided herein, this agreement shall remain in full force and effect until the termination date as indicated above. COMMUNITY THERAPY CORP. may terminate this Agreement with immediate effect upon written notice to DISTRICT, if DISTRICT:

- i. Fails to pay any amount when due under this Agreement, or
- ii. Has otherwise failed to perform or complied with any of the terms or representatives of this Agreement, in whole or in part.

The DISTRICT acknowledges and agrees that an early termination of this Agreement will result in significant damages to COMMUNITY THERAPY CORP. The Parties therefore agree that upon DISTRICT'S early termination of this Agreement for any reason other than COMMUNITY THERAPY CORP's (i) material breach of this Agreement, or (ii) inability to fulfill a position pursuant to Section III(2) of this Agreement, *Position Fulfillment*, then the DISTRICT shall owe COMMUNITY THERAPY damages in the amount of the Monthly Fees for therapy services multiplied by the remaining months of the Term, with fees for any partial month calculated on a pro rata basis. The parties agree that this payment serves to compensate COMMUNITY THERAPY CORP for damages caused by the breach by DISTRICT of its obligations hereunder, and they do not serve as punishment for any such breach.

7. **Non-Solicitation:** The DISTRICT agrees that during the term of this agreement and for a period of two (2) years after termination, it will not directly or indirectly engage the therapist furnished by COMMUNITY THERAPY CORP. for the provision of any therapy services, consulting services, social, speech-language, occupational, physical, music or developmental services, or any related services.

8. **Covenant Not to Compete:** The DISTRICT acknowledges that the individual therapists providing services have entered into a covenant not to compete with COMMUNITY THERAPY CORP. and damages will be assessed from the therapist should that covenant be violated.

9. **Indemnification:** The DISTRICT shall indemnify, defend and hold harmless COMMUNITY THERAPY CORP. for any and all costs, losses, damages, claims, or actions of whatever kind, (including reasonable attorneys' fees) incurred in connection with the enforcement or interpretation of this agreement, or otherwise arising out of a claim alleging that the DISTRICT: (i) breached or failed to fulfill any term or other representation of this

Agreement; (ii) any negligent or more culpable act or omission of DISTRICT in connection with the performance of its obligations under this Agreement; (iii) any bodily injury, death of any person or damage to real or tangible personal property caused by the negligent or more culpable acts or omissions of DISTRICT; or (v) any failure by DISTRICT to comply with any applicable federal, state or local laws, regulations or codes in the performance of its obligations under this Agreement.

10. **LIMITATION OF LIABILITY:** IN NO EVENT SHALL COMMUNITY THERAPY CORP.'s AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, EXCEED THE AGGREGATE AMOUNTS PAID OR PAYABLE TO COMMUNITY THERAPY CORP. PURSUANT TO THIS AGREEMENT.

11. **Privacy:** COMMUNITY THERAPY CORP. shall comply with privacy regulations created as a result of the Health Insurance Portability and Accountability Act of 1996. A Notice of Privacy Practices will be available upon request.

12. **Delay and Waiver:** COMMUNITY THERAPY CORP. shall be entitled to all rights under this agreement, notwithstanding its decision to delay or postpone the enforcement of such rights. No waiver by COMMUNITY THERAPY CORP of any of the provisions of this Agreement is effective unless explicitly set forth in writing and signed by COMMUNITY THERAPY CORP. No failure to exercise, or delay in exercising, any rights, remedy, power or privilege arising from this Agreement operates or may be construed as a waiver thereof. No single or partial exercise of any right, remedy, power or privilege hereunder precludes any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

13. **Severability:** If any term or provision of this Agreement is invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement, and all other terms and provisions shall remain in full force. Invalidity, illegality, or unenforceability of any provision herein in any jurisdiction shall not invalidate or render unenforceable such term or provision in any other jurisdiction.

14. **Amendment and Modification:** This Agreement may only be amended or modified in a writing which specifically states that it amends this Agreement and is signed by an authorized representative of each party.

15. **Relationship of the Parties:** The relationship between the parties is that of independent contractors. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

16. **Law and Venue:** The parties agree that venue for the enforcement of interpretations of this agreement shall be in DuPage Co., Illinois.

17. **Survival:** The following Sections of this Agreement shall survive its termination: III(4), Payment for Services; III(7), Non-Solicitation; III(8), Covenant Not to Compete; III(9), Indemnification; Section III(10), Limitation on Liability; and III(16), Law and Venue.

COMMUNITY THERAPY CORP.

DISTRICT 94

By: \_\_\_\_\_

By:  \_\_\_\_\_

Title: \_\_\_\_\_

Title: President

Date: \_\_\_\_\_

Date: 5-21-19

# Sales Agreement

Your Area Representative:  
 Michael T. Coling  
 1025 South 4th Street  
 Greenville, IL 62246  
 Tel: 866-731-7305 ~ Fax 618-664-1647  
 mtcoling@demoulin.com

Bill To: **Community HS District 94**  
**David Blatchley**  
**157 W. Washington Street**  
**West Chicago, IL 60185**

Ship To: **West Chicago High School**  
**James Wallace**  
**326 Joliet Street**  
**West Chicago, IL 60185**

Telephone:

Email:

This order is made in good faith with the understanding that it will become an agreement for the sale of goods described at the prices and terms shown, upon acceptance and acknowledgment by the Seller at Seller's office in Greenville, Illinois. This transaction shall be governed solely and exclusively by the terms and conditions set forth in this agreement.

Payment Terms: **Net 30 Days with School Purchase Order**

Delivery: **Estimated to ship: 165 DAYS AFTER RECEIPT AT GREENVILLE, ILLINOIS OF THE THESE FOUR DETAILS:**

1. This signed Agreement with down payment shown below.
2. Approved Sample Uniform to be duplicated.
3. Written approval of sample uniform noting all changes.
4. Sizes - to include measurements and/or approval of stock sizes.

QUANTITY	STYLE	ITEM DESCRIPTION	UNIT PRICE	EXTENSION
110	I436	Marching Band Coat	\$203.15	\$22,346.50
110	B566	Marching Band Bibbers	\$100.77	\$11,084.70
110	30-1	Marching Band Shako (includes plastic box)	\$63.04	\$6,934.40
110	Plume	Marching Band Plume	\$20.49	\$2,253.90
110	Hangers	Plastic Hangers (no charge)		
6	B566	Drum Major Bibbers	\$171.87	\$1,031.22
1	UMS	Uniform Management System (no charge)		
2	PI Case	Plume Case Bag (with tubes)	\$90.25	\$180.50

Shipping Terms: **F.O.B. SCHOOL**

Subtotal	\$43,831.22
Shipping & Handling	\$0.00
Subtotal	\$43,831.22
Sales Tax	
Contract Total	\$43,831.22
Down Payment	\$0.00
Balance Due	\$43,831.22

The board will take action on this at the May 21st board meeting.  
 District will issue a PO the day after.

I declare myself duly authorized to commit my organization to this purchase and that monies for payment of same have been authorized, and are now, or will be, available for full payment of order as per terms stated above. This agreement may be modified or rescinded only by a writing signed by both of the parties or their duly authorized agents and accepted by the seller at the seller's home office in Greenville, Illinois. I HAVE READ THE CONDITIONS OF SALE ON THE BACK, INCLUDING THOSE LIMITING WARRANTIES, AND I AGREE TO ALL THE PROVISIONS THEREIN.

Buyer's Signature: David Blatchley Date: April 29, 2019  
 Position: David Blatchley Organization: Community HS District 94

This Agreement shall not bind DeMoulin Brothers & Company until accepted and countersigned below by a representative of the DeMoulin Brothers & Company home office in Greenville, Illinois.  
 Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_