

**BOARD OF EDUCATION MEETING  
COMMUNITY HIGH SCHOOL DISTRICT 94  
March 21, 2017 – 7:00 P.M.**

**COMMUNITY HIGH SCHOOL DISTRICT 94  
157 W. WASHINGTON STREET  
WEST CHICAGO, IL 60185**

**A G E N D A**

**OPENING ACTIVITIES**

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

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

**GOOD NEWS OF THE DISTRICT:** (Att. §B - pp. 1 - 1) Moses Cheng  
Math Team

**STUDENT RECOGNITION** (Att. §B - pp. 2 - 4): Kathe Doremus

- February Student of the Month – Tracy Le
- Athlete of the Winter Season – Tai Bibbs
- Athlete of the Winter Season – Sofia Radice

**PUBLIC PARTICIPATION:**

**CONSENT AGENDA (Roll Call)**

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

1. Items Removed from Consent Agenda for Separate Action: \_\_\_\_\_

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

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

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

1. **Approval of Minutes — (Att. §C – pp. 1 – 6 )**  
Board of Education Meeting – February 21, 2017  
Executive Session Board of Education Meeting - February 21, 2017  
At Table  
**RECOMMENDED MOTION:** That the Board of  
Education approve the minutes of the meeting(s) as listed above.
2. **Approval of Financials — (Att. §A – pp. 1 – 46 )**
  - a. Approve Current Expenditures  
**RECOMMENDED MOTION:** That the Board of  
Education approve the expenditures from February 16, 2017 to  
March 15, 2017
  - b. Imprest Fund Statement
  - c. Treasurer's Report
  - d. Statement of Position/Financial Report
  - e. Statement of Revenue/Expenditures YTD Ending February 28, 2017
  - f. 3-Year Budget/Actual Report
  - g. Grant Reports
  - h. Petty Cash Fund Report
  - i. Student Activity Account Fund Balance
  - j. New Vendors Monthly Report
  - k. Quarterly Financial Reports
3. **Renewal of Illinois High School Association Membership – (Roll Call)**  
Students from West Chicago Community High School participate in Illinois High School Association Interscholastic Athletics and Activities that enrich the educational experience. The yearly renewal of membership to the Association is now due. Renewal of membership does not require payment of membership dues or entry fees. Administration is recommending the Board approve the renewal of membership to the Illinois High School Association.  
**RECOMMENDED MOTION:** That the Board of  
Education approve the renewal of Illinois High School Association  
Membership as presented on Att. §B - pp. 5 - 5.

**ADMINISTRATIVE REPORTS AND INFORMATION:**

1. Superintendent's Report Doug Domeracki
  - Student Report – Pauline Sulit
  - FOIA Request(s) (Att. §B - pp. 6 - 12)
2. Director of Business Services Report Gordon Cole
3. Director of Human Resources Report Dave Blatchley
4. Principal's Report Moses Cheng
  - Student Attendance & Discipline (Att. §B - pp. 13 - 15)
5. Committee Reports:

- a. Communications
  - b. Education
  - c. Finance
  - d. Personnel
  - e. Policy
6. Future Dates
  - a. Regular Monthly Board of Education Meeting – April 8, 2017
  - b. Special Board of Education Meeting – May 2, 2017
  - c. Regular Monthly Board of Education Meeting – May 16, 2017
7. Open Comment Board Members

**OLD BUSINESS:**

**NEW BUSINESS:**

1. **Personnel Reports – (Roll Call)**  
**RECOMMENDED MOTION:** That the Board of Education approve the Personnel and Supplemental Contract reports as presented in the packet and at table. (Att. §D – pp. 1 – 4).
2. **Separation of Employment – (Roll Call)**  
**RECOMMENDED MOTION:** That the Board of Education accept the following resignations:
  - Svitlana Hreskiv, Program Assistant/Student Services, effective March 7, 2017; and
  - Kenny Toles, Program Assistant/Special Education, effective March 17, 2017

That the Board of Education approve the release of the following non-tenured teachers at the conclusion of the 2016-17 school year:

  - Magdalena Bromberg, Teacher/World Languages Division
  - Saad Hussain, Teacher/Science Division
  - Gabriela Raudales, .6 FTE Teacher/Humanities

That the Board of Education accept the following retirement notifications upon the conclusion of the 2020-2021 school year:

  - Laura Kuehn, Teacher in the Language Arts Division; and
  - Donna Leahy, Library Media Specialist in the Learning Resource Center
3. **Student Fees – (Roll Call)**  
This is the annual fee schedule for students. The only change from last year is a recommendation to reduce the deductible for Chromebook insurance from \$50 to \$30.  
**RECOMMEND MOTION:** That the Board of Education approve the fee schedule for the 2017-2018 school as shown on attachment Att. §B - pp. 16 - 16.
4. **Chromebook Purchase for 2017-18 School Year – (Roll Call)**  
Bids were opened on Wednesday March 16. There were 4 bidders with CDW submitting the lowest bid with a cost of \$136,922.5. This is for 550 units,

cases and licensing for the incoming freshmen class. This will be invoiced in July for FY 18. The base price for the unit is \$205. The pricing is slightly less than last year's model.

**RECOMMENDED MOTION:** That the Board of Education approve the purchase of 550 Chromebooks, cases and licenses from CDW, Vernon Hills, IL as shown on Att. §B - pp. 17 - 18.

5. **Student Travel: National LifeSmarts Championship – (Roll Call)**

In compliance with Policy ¶7204, Field Trips, Student Travel and Optional Student Travel, the National LifeSmarts Championship trip qualifies as Student Travel. They are requesting a trip to Pittsburgh, PA April 21 through 24, 2017, which is beyond a 250 mile radius of Community High School..

**RECOMMENDED MOTION:** That the Board of Education approve Student Travel for LifeSmarts to Pittsburgh, PA April 21 through 24, 2017, as shown on Att. §B - pp. 19 - 19.

6. **Illinois Science Assessment Position Statement– (Roll Call)**

The grading of the Illinois Science Assessment is such that students who participate in the assessment as freshmen will not receive results until they are juniors. The attached letter represents the position of the District 94 Board of Education until such time that the state can provide results in a timely manner.

**RECOMMENDED MOTION:** That the Board of Education sign the Illinois Science Assessment Position Statement as shown on Att. §B - pp. 20 - 20.

7. **2017-18 Special Education Transportation Contract Amendment – (Roll Call)**

The District is currently in the second year of a three year contract with Septran to provide special education bussing services. This is a joint contract with most of the SASSED districts. This year there have been many performance issues with Septran, mostly timing related. This amendment provides for an incentive based on performance. The maximum incentive would be 4%.

**RECOMMENDED MOTION:** That the Board of Education approve Amendment Number One between the Board of Education of District 94 and Septran, Inc, to amend the existing Transportation Services Contract dated February 25, 2015. As shown Att. §B - pp. 21 - 27.

**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.

**Begin Closed Session Taping**

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

That the Board of  
Education return to Open Session at [Time] to possibly vote on closed session items.

**End Closed Session Taping**

**ADJOURNMENT**

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

**COMMUNITY HIGH SCHOOL  
DISTRICT 94**

**March 21, 2017  
7:00 p.m.  
Board of Education Meeting**

**SECTION A -  
Financial Reports**

- a. Bill Listing (including Summary)
- b. Imprest Fund
- c. Treasurer's Report
- d. Statement of Position/Financial Report
- e. Statement of Revenue/Expenditures
- f. 3-Year Budget/Actual Report
- g. Grant Reports
- h. Petty Cash Fund
- i. Student Activity Account Fund Balance
- j. New Vendors Monthly Report
- k. Quarterly Financial Report



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Class Novels	299.70	
			Misc parts	203.19	
			Classroom book -	171.90	
			The Other Side of		
			the Sky		
			DRAMA SUPPLIES	51.00	
			Microphone parts	5.99	
			and cables		
			Microphone parts	64.76	
			and cables		
			Motorola radio	83.52	
			supplies and		
			cables		
			AUDITORIUM	8.93	
			SUPPLIES		
			Amazon order for	49.05	
			science; misc		
			supplies and		
			books		
			Amazon order for	37.47	
			science; misc		
			supplies and		
			books		
			New cafeteria TV	699.99	
			came in damaged,		
			returning and		
			replacing.		
			Microphone parts	12.98	
			and cables		
			Sharp TV	621.81	
			replacement for		
			Cafeteria -		
			Broken on 8th		



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			grade open house night		
			INDUSTRIAL	87.72	
			MECHANICS KIT		
			January Book	-0.23	
			order, 23 books, Amazon		
			January Book	-0.33	
			order, 23 books, Amazon		
			January Book	245.37	
			order, 23 books, Amazon		
			January Book	-0.23	
			order, 23 books, Amazon		
			DRAMA SUPPLIES	7.99	
			ALUMINIUM FIELD EASEL	113.94	
			Laptop cart for new science laptops	375.95	
			Amazon order for science; misc supplies and books	7.44	
			TOUCHCOMPUTER	718.46	
			Amazon order for science; misc supplies and books	14.88	
			"UNDERGROUND RAILROAD"	21.15	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Amazon order for science; misc supplies and books	13.26	
			Prestige Elegance Heavy Duty Art Portfolio 34" x 42"	118.79	
			Amazon order for science; misc supplies and books	248.91	
			Tapeless Backup system for all servers	2,697.32	
			Motorola radio supplies and cables	73.88	
			DRAMA SUPPLIES	54.10	
1626914	ANDERSON PEST SOLUTIO	03/21/2017	MARCH 2017	84.98	84.98
			PREVENTIVE SVC		
1626915	Andy Frain Services I	03/21/2017	JANUARY 2017	11,538.92	22,827.04
			SECURITY SVCS		
			FEBRUARY 2017	11,288.12	
			SECURITY SVCS		
1626916	Aqua Pure Enterprises	03/21/2017	POOL SUPPLIES	270.94	1,694.91
			POOL SUPPLIES	1,423.97	
1626917	At&t	03/21/2017	2/16/17-3/15/17	2,351.88	3,574.44
			PHONE SVC		
			2/16/17-3/15/17	1,222.56	
			INTERNET SVCS		
1626918	AT&T INTERNET SERVICE	03/21/2017	2/10/17-3/9/17	1,664.25	1,664.25
			INTERNET CHGS		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626919	At&t Long Distance	03/21/2017	JANUARY 2017 LONG DISTANCE SVC	98.05	98.05
1626920	AVID Center	03/21/2017	SUMMER INSTITUTE REGISTRATION; SAN ANTONIO; 7/27/17-7/29/17; R KOST	760.00	760.00
1626921	Bach, John	03/21/2017	WATER FOUNTAIN	1,024.00	1,024.00
1626922	Blick Art Materials	03/21/2017	Supplies for Ceramics Art supplies, tools and materials for Drawing, 3D Design and Studio classes.	214.48 35.10	249.58
1626923	BMI SUPPLY	03/21/2017	DRAMA SUPPLIES DRAMA AND AUDITORIUM FIXTURES AUDITORIUM SUPPLY	263.70 734.48 187.76	1,185.94
1626924	Brightstar	03/21/2017	2/6/17 SCHOOL NURSE SUBSTITUTE 2/17/17 SCHOOL NURSE SUBSTITUTE 2/28/17 SCHOOL NURSE SUBSTITUTE	471.25 260.00 406.25	1,137.50
1626925	BSN SPORTS	03/21/2017	BASEBALLS Monster ball cart	749.85 424.98	1,174.83
1626926	Butler Chemical Co	03/21/2017	FEBRUARY 2017 MAINTENANCE	680.00	680.00
1626927	Canon Financial Servi	03/21/2017	MARCH 2017 CONTRACT CHGS	6,266.17	7,738.15

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Canon imageRUNNER ADVANCE 6555i photocopier	855.36	
			APRIL 2017	616.62	
1626928	Carlsons Glass	03/21/2017	UNIFLOW CHARGES THERMOPANE GLASS WINDOW	1,696.75	1,696.75
1626929	Carol Stream Chamber	03/21/2017	2017/2018 MEMBERSHIP DUES	215.00	215.00
1626930	Carquest Auto Parts	03/21/2017	BULB	5.49	5.49
1626931	Carrow, Patricia	03/21/2017	OCT 2016-DEC 2016 RETIREE HLTH REIMBURSEMENT	374.07	374.07
1626932	Cdwg	03/21/2017	Plasco Rolls	983.06	983.06
1626933	Cisek, Susan	03/21/2017	3/1/17-3/15/17 MILEAGE; HMBD TUTORS	1.59	72.21
			2/1/17-2/15/17 MILEAGE; HMBD TUTORS	47.08	
			JANUARY 2017 MILEAGE; HMBD TUTORS	23.54	
1626934	City Of West Chicago	03/21/2017	JANUARY 2017 FUEL; DRIVERS ED	143.01	841.22
			JANUARY 2017 FUEL USAGE; O&M	698.21	
1626935	City Of West Chicago	03/21/2017	7/4/15-11/4/15 WATER; DISTRICT OFFICE	145.16	14,118.10
			11/5/15-3/4/16 WATER; SOUTH END	5,440.79	
			11/5/15-3/4/16	8,486.15	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			WATER; NORTH END 11/4/15-3/4/16	46.00	
			WATER; PIONEER PARK		
1626936	Clare Woods Academy	03/21/2017	MARCH2017 TUITION; 1 STUDENT	5,522.28	5,522.28
1626937	Comed	03/21/2017	1/17/17-2/15/17 ELECTRIC; KERR-MCGEE 11/17/17-2/15/17	18.76  398.21	416.97
			ELECTRIC; DISTRICT OFFICE		
1626938	Communications Revolv	03/21/2017	JANUARY 2017 INTERNET SVCS	2,500.00	2,500.00
1626939	Community High School	03/21/2017	2/1/17-2/17/17 TUITION; 1 STUDENT	1,599.00	1,599.00
1626940	Connections Day Schoo	03/21/2017	FEBRUARY 2017 TUITION; 1 STUDENT	4,201.28	4,201.28
1626941	Constellation Energy	03/21/2017	1/18/17-2/17/17 ELECTRIC SVC	34,912.40	34,912.40
1626942	CORE ACADEMY	03/21/2017	FEBRUARY 2017 GENERAL TUITION; 2 STUDENTS FEBRUARY 2017 LIFESKILLS TUITION; 1 STUDENT	6,176.16  3,771.90	9,948.06
1626943	CPC Inc	03/21/2017	MARCH 2017 FACILITY TREE SW	150.00	150.00
1626944	Crescent Electric Sup	03/21/2017	ELECTRICAL SUPPLY	102.86	251.05

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ELECTRICAL	148.19	
			SUPPLIES		
1626945	Debbie De Iorio-Piano	03/21/2017	Fall Board-Cheek	65.00	65.00
			Block Repair		
1626946	Dell Marketing Lp	03/21/2017	DESKTOP COMPUTERS	1,803.72	15,802.92
			FOR ADULT		
			EDUCATION		
			PROGRAM; GRANT		
			LAPTOP COMPUTERS	13,999.20	
			FOR ADULT		
			EDUCATION		
			PROGRAM; GRANT		
1626947	Demco Inc	03/21/2017	METALLIC GOLD	26.94	430.53
			BOOKPLATE		
			Book processing	403.59	
			supplies		
1626948	DONASH, BRUCE	03/21/2017	JAN 2017-MAR 2017	748.11	748.11
			RETIREE HLTH		
			REIMBURSEMENT		
1626949	Dragonetti, William	03/21/2017	STATE WRESTLING	1,130.10	1,130.10
			MEET; FOOD AND		
			LODGING		
1626950	Dreisilker Electric M	03/21/2017	MECHANICAL SUPPLY	-172.80	157.46
			RETURN CREDIT		
			ROOF FAN SUPPLY	157.46	
			MECHANICAL SUPPLY	172.80	
1626951	Ellman's Music Center	03/21/2017	Guitar Strings	31.96	228.08
			and guitar books		
			SAXOPHONE REEDS	47.50	
			GUITAR STRINGS	7.50	
			Yamaha Tenor	23.00	
			Saxophone Repair		
			SAXOPHONE AND	68.22	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CLARINET REEDS		
			MALLETS	49.90	
1626952	Engler Callaway Baast	03/21/2017	FEBRUARY 2017	357.00	357.00
			LEGAL FEES		
1626953	Eric Armin Incorporat	03/21/2017	Teaching materials	235.37	235.37
1626954	Exner/reimbursement,	03/21/2017	Art supplies for various classes	239.73	335.47
			County Wide	95.74	
			Institute Day		
			reimbursements-reg		
			istrants paid		
			money that was		
			deposited into		
			this account to		
			pay for these		
			supply costs		
1626955	FIRST SECURITY SYSTEM	03/21/2017	DIGITAL CLOCK	875.50	875.50
			SYSTEM REPAIR		
1626956	Flinn Scientific	03/21/2017	lab aprons to	254.60	288.95
			supplement		
			supplies in each		
			lab		
			Sodium	34.35	
			Hexametaphosphate,		
			500 g AP		
			Environmental Lab		
1626957	Follett Library Resou	03/21/2017	February Book	19.04	19.04
			Order, Follett, 4		
			books		
1626958	Follett Educational S	03/21/2017	February #2 book	25.88	25.88
			order, Follett, 2		
			books		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626959	Ford Credit	03/21/2017	MARCH 2017 LEASE PYMT; DRIVERS ED; ACCT #51897178	252.87	252.87
1626960	Fox Tech Transition P	03/21/2017	FEBRUARY 2017 TUITION; 2 STUDENTS	7,616.52	7,616.52
1626961	Franczek Radelet PC	03/21/2017	STATE AID RECALCULATIONS	533.00	533.00
1626962	Fritz, Wes	03/21/2017	2016/2017 BOYS & GIRLS BASKETBALL GAME ASSIGNMENTS	1,583.89	1,583.89
1626963	Fulmer, Anna	03/21/2017	S'MORES AND HOT CHOCOLATE LAB SUPPLIES	37.15	37.15
1626964	Giant Steps	03/21/2017	MARCH 2017 TUITION; 2 STUDENTS	11,426.04	11,426.04
1626965	GIBSON, AMY	03/21/2017	JAN 2017-MAR 2017 RETIREE HLTH REIMBURSEMNT	317.25	317.25
1626966	Glenbard South High S	03/21/2017	Girls Var Soccer trn 2017	250.00	250.00
1626967	Glenoaks Hospital The	03/21/2017	FEBRUARY 2017 TUITION; 3 STUDENTS 8/22/16-12/20/16 BILLING RATE ADJUSTMENT FEBRUARY 2017 TUITION; WEST; 1 STUDENT FEBRUARY 2017 TUITION; SOUTH; 1	9,736.74  2,450.16  3,421.90  2,436.75	18,045.55



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626968	Grainger	03/21/2017	STUDENT ELECTRIC MOTOR REPAIR SUPPLY	395.75	395.75
1626969	Great Lakes Clay & Su	03/21/2017	Clay for Ceramics	582.86	582.86
1626970	GROUND EFFECTS MAINTENANCE	03/21/2017	LOT SALTING; 2/25/17 3/2/17 PARKING LOT SALTING 3/4/17 PARKING LOT SALTING	700.00  700.00  700.00	2,100.00
1626971	Harris Bank	03/21/2017	SUPT PUBLICATION; LUNCHEON MTGS; TRAVEL & CONFERENCE INSTRUCTIONAL SUPPLIES; CONF LODGING; TECHNOLOGY SUPPLIES; WEBSITE TRANSLATION ART INSTRUCTIONAL SUPPLIES AND MISC BUILDING HARDWARE SUPPLY	-350.79    844.38   3,201.85	3,695.44
1626972	Hauser Izzo LLC	03/21/2017	FEBRUARY 2017 LEGAL SVCS FEBRUARY 2017 LEGAL SVCS; PROPERTY TAXES	5,544.00  672.00	6,216.00
1626973	HERFF JONES, INC.	03/21/2017	DIPLOMAS	1,679.03	1,679.03
1626974	Hoffman Estates High	03/21/2017	B Varsity volleyball trn 2017	325.00	325.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626975	Honeywell Internation	03/21/2017	4/17-6/17 MECHANICAL & ELECTRICAL CONTRACT	5,629.00	7,346.36
1626976	Hope School	03/21/2017	HVAC SERVICES FEBRUARY 2017 TUITION & TRANSPORTATION; 1 STUDENT	1,717.36 7,184.09	7,184.09
1626977	Hydrotech Systems Ltd	03/21/2017	POOL SUPPLIES	432.43	432.43
1626978	Iacea	03/21/2017	Illinois Adult and Continuing Education Association Conference, March 9, 2017; 6 STAFF MEMBERS	1,020.00	1,020.00
1626979	Iasa	03/21/2017	FY2017 PERFORMANCE RANKING TOOL LICENSE	275.00	275.00
1626980	Illinois State Police	03/21/2017	JANUARY 2017 BACKGROUND CHECKS	81.00	81.00
1626981	Illinois Central Rail	03/21/2017	4/1/17-3/31/18 LAND LEASE	259.18	259.18
1626982	Illinois High School	03/21/2017	2016-2017 BOYS BASKETBALL CLASS 4A REGIONAL	2,036.80	2,036.80
1626983	Vendor Continued Void	03/21/2017			0.00
1626984	ILLINOIS CENTRAL SCHO	03/21/2017	JANUARY 2017 BOYS BASKETBALL TRANSPORTATION JANUARY 2017 BOYS	1,392.51 766.73	66,893.27

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SWIMMING		
			TRANSPORTATION		
			JANUARY 2017	1,081.64	
			CHEER		
			TRANSPORTATION		
			JANUARY 2017	386.60	
			DANCE		
			TRANSPORTATION		
			JANUARY 2017	935.45	
			GIRLS BASKETBALL		
			TRANSPORTATION		
			JANUARY 2017	198.74	
			WRESTLING		
			TRANSPORTATION		
			FEBRUARY 2017	57,016.13	
			STUDENT BUSSING		
			FEBRUARY 2017	757.97	
			BOYS BASKETBALL		
			TRANSPORTATION		
			FEBRUARY 2017	311.65	
			BOYS SWIMMING		
			TRANSPORTATION		
			FEBRUARY 2017	853.28	
			BOYS TRACK		
			TRANSPORTATION		
			FEBRUARY 2017	158.77	
			GIRLS CHEER		
			TRANSPORTATION		
			FEBRUARY 2017	211.32	
			GIRLS BASKETBALL		
			TRANSPORTATION		
			FEBRUARY 2017	63.65	
			GIRLS TRACK		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			TRANSPORTATION FEBRUARY 2017	1,014.87	
			SPEECH TRANSPORTATION CHILD DEVELOPMENT FT; EDUCARE CENTER; 2/24/17	141.89	
			COUNSELING; COD; 2/23/17	250.29	
			DLP/SHEDD	220.83	
			AQUARIUM; 2/28/17		
			FEED MY STARVING CHILDREN FT; 2/16/17	390.84	
			FEBRUARY 2017	605.08	
			MATH TEAM TRANSPORTATION WEGO BUDDIES; MIDWESTERN UNIVERSITY; 2/11/17	135.03	
1626985	In the Swim	03/21/2017	POOL SUPPLIES	35.97	35.97
1626986	Integrated Systems Co	03/21/2017	MARCH 2017 SKYWARD SUBSCRIPTION	525.00	525.00
1626987	IPMG Employee Benefi	03/21/2017	MARCH 2017 FLEXIBLE SPENDING ACCOUNT	350.00	350.00
1626988	Iron Mountain Secure	03/21/2017	SECURE SHREDDING 1/25/17-2/21/17	137.16	137.16
1626989	Jensen, Chris	03/21/2017	DRAMA SUPPLIES AND PROPS	110.95	110.95
1626990	Johnson/reimbursement	03/21/2017	JAN 2017-MAR 2017	748.11	748.11

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626991	Lange, Veronica	03/21/2017	RETIREE HLTH REIMBURSEMENT World Language Supplies	7.34	7.34
1626992	LJ Morse Construction	03/21/2017	BALANCE OF PROJECT #2014.50; PAY REQ #9 SCIENCE DEPT RENOVATIONS; PYMT 2 OF 2	10,850.00	10,850.00
1626993	Mark's Plumbing Parts	03/21/2017	PLUMBING SUPPLIES	392.35	392.35
1626994	Marklund at Mill Cree	03/21/2017	FEBRUARY 2017 TUITION; 1 STUDENT	6,503.32	6,503.32
1626995	Master Teacher	03/21/2017	PARAEDUCATOR PD NOW!	3,444.00	3,444.00
1626996	McCarthy, Charles	03/21/2017	SWIMMING CONFERENCE ASSIGNORS FEE	226.05	226.05
1626997	McMaster Carr Supply	03/21/2017	MISC BUILDING HARDWARE SUPPLIES MISC BUILDING HARDWARE SUPPLIES ELECTRICAL SUPPLIES	268.71 486.93 305.18	1,060.82
1626998	Medco Supply Company	03/21/2017	Athletic training supplies	91.87	91.87
1626999	Mediscan Inc	03/21/2017	1/9/17-1/13/17 SCHOOL PSYCHOLOGIST 1/16/17-1/20/17 SCHOOL PSYCHOLOGIST	2,369.25 2,612.25	12,717.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			1/23/17-1/27/17 SCHOOL PSYCHOLOGIST	2,652.75	
			2/13/17-2/17/17 SCHOOL PSYCHOLOGIST	2,835.00	
			2/21/17-2/24/17 SCHOOL PSYCHOLOGIST	2,247.75	
1627000	Melvin, Marianne	03/21/2017	3/1/17-3/15/17 MILEAGE; HMBD TUTORS	8.03	25.32
			2/15/17-2/28/17 MILEAGE; HMBD TUTORS	5.52	
			1/1/17-2/15/17 MILEAGE; HMBD TUTORS	11.77	
1627001	Vendor Continued Void	03/21/2017			0.00
1627002	Menards	03/21/2017	INSTRUCTIONAL SUPPLY; ART MISC BUILDING HARDWARE SUPPLIES SET AND PROP SUPPLIES FOR DRAMA SHOWS MISC BUILDING HARDWARE SUPPLIES SET AND PROP SUPPLIES FOR DRAMA SHOWS MISC BUILDING HARDWARE SUPPLIES	29.42 383.96 42.89 126.85 212.84 252.67	2,549.79

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MISC BUILDING	150.57	
			HARDWARE SUPPLIES		
			SET AND PROP	156.76	
			SUPPLIES FOR		
			DRAMA SHOWS		
			SET AND PROP	244.87	
			SUPPLIES FOR		
			DRAMA SHOWS		
			MISC BUILDING	32.94	
			HARDWARE SUPPLIES		
			SET AND PROP	49.45	
			SUPPLIES FOR		
			DRAMA SHOWS		
			SET AND PROP	49.18	
			SUPPLIES FOR		
			DRAMA SHOWS		
			MISC BUILDING	191.63	
			HARDWARE SUPPLIES		
			SET AND PROP	62.64	
			SUPPLIES FOR		
			DRAMA SHOWS		
			SET AND PROP	42.91	
			SUPPLIES FOR		
			DRAMA SHOWS		
			MISC BUILDING	305.65	
			HARDWARE SUPPLIES		
			MISC BUILDING	44.03	
			HARDWARE SUPPLIES		
			SET AND PROP	43.16	
			SUPPLIES FOR		
			DRAMA SHOWS		
			MISC BUILDING	133.66	
			HARDWARE SUPPLIES		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MOLDING RETURN	-49.90	
			MISC BUILDING	36.80	
			HARDWARE SUPPLIES		
			SET AND PROP	6.81	
			SUPPLIES FOR		
			DRAMA SHOWS		
1627003	Monograms Of Distinct	03/21/2017	BABY	100.90	100.90
			CONGRATULATIONS;		
			COUNSELING		
1627004	Motion Industries Inc	03/21/2017	MECHANICAL	88.08	88.08
			SUPPLIES		
1627005	Vendor Continued Void	03/21/2017			0.00
1627006	Murphy Ace Hardware 2	03/21/2017	MISC BUILDING	33.94	355.04
			HARDWARE SUPPLIES		
			MISC BUILDING	42.13	
			HARDWARE SUPPLIES		
			MISC BUILDING	8.35	
			HARDWARE SUPPLIES		
			MISC BUILDING	13.02	
			HARDWARE SUPPLIES		
			MISC BUILDING	14.49	
			HARDWARE SUPPLIES		
			MISC BUILDING	26.05	
			HARDWARE SUPPLIES		
			MISC BUILDING	20.46	
			HARDWARE SUPPLIES		
			MISC BUILDING	8.84	
			HARDWARE SUPPLIES		
			MISC BUILDING	18.60	
			HARDWARE SUPPLIES		
			MISC BUILDING	11.16	
			HARDWARE SUPPLIES		
			MISC BUILDING	158.00	



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627007	Nasco	03/21/2017	HARDWARE SUPPLIES Supplies for	463.88	463.88
1627008	National Lift Truck I	03/21/2017	Ceramics VAN & TRACTOR REPAIR SUPPLY	142.28	239.28
			VAN & TRACTOR REPAIR SUPPLY	97.00	
1627009	Neuco Inc	03/21/2017	HEAT PUMPS SUPPLY	334.20	638.30
			HVAC SUPPLY	304.10	
1627010	Nicor Gas Bill Paymen	03/21/2017	2/3/17-3/7/17	226.54	4,043.17
			NATURAL GAS; GARAGE		
			2/3/17-3/7/17	409.14	
			NATURAL GAS; DISTRICT OFFICE		
			FEBRUARY 2017	3,407.49	
			TRANSPORTATION		
1627011	Vendor Continued Void	03/21/2017			0.00
1627012	Office Depot	03/21/2017	Office Depot order for 2nd Semester 16-17 Student Resource Center program supplies	1,578.44	3,159.90
			Office Depot order for 2nd Semester 16-17 Student Resource Center program supplies	14.92	
			Office Depot order for 2nd Semester 16-17	35.90	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Student Resource Center program supplies		
			Office Depot	335.00	
			order for 2nd Semester 16-17		
			Student Resource Center program supplies		
			Supplies for TSI lab	113.70	
			Supplies for TSI lab	15.71	
			Office Supplies	231.18	
			Office Supplies	1.90	
			Office Supplies	42.45	
			Athletic Office Supplies	86.47	
			Athletic Office Supplies	26.36	
			Office Supplies	406.61	
			MISC BUSINESS	100.59	
			OFFICE SUPPLIES		
			MISC office supplies for Humanities Department	170.67	
1627013	Officeteam	03/21/2017	2/13/17 SCHOOL RECEPTIONIST	169.89	334.53
			2/17/17 SCHOOL RECEPTIONIST	164.64	
1627014	Olsson Roofing Compan	03/21/2017	ROOF LEAK REPAIR	404.00	404.00
1627015	Otis Elevator Co	03/21/2017	3/1/17-5/31/17	955.68	955.68

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627016	PASCO SCIENTIFIC	03/21/2017	CONTRACT SVC PASCO supplies to replace/supplement current physics supplies for AP Physics 1 & 2, Physics, and Essentials of Physics	378.00	378.00
1627017	PATER, DAVID	03/21/2017	AVID CONFERENCE LODGING AND FOOD	741.09	741.09
1627018	Philips, Jamie	03/21/2017	WRESTLING STATE FINALS LODGING	659.88	659.88
1627019	Plainfield North High	03/21/2017	AP Summer Institute Registration; Plainfield CCSD 202; 3 staff members	1,350.00	1,350.00
1627020	PLAINFIELD CENTRAL HI	03/21/2017	Girls soccer JV trn 2017	150.00	150.00
1627021	Plumb, Drew A	03/21/2017	SCIENCE LAB SUPPLIES	52.89	52.89
1627022	Purchase Advantage Ca	03/21/2017	INSTRUCTIONAL SUPPLY; SPEC ED	454.44	454.44
1627023	Purple Communications	03/21/2017	TRANSLATION SVCS; 1/13/17	807.50	807.50
1627024	Quest Management Serv	03/21/2017	PRESIDENT'S COUNCIL MEETING SUPPLIES FEBRUARY 2017 MILK PRESIDENT'S	45.00   1,181.35  85.00	1,311.35

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			COUNCIL MEETING; 3/2/17		
1627025	Revtrak Inc	03/21/2017	FEBRUARY 2017	342.26	342.26
			MERCHANT FEE		
1627026	Sased	03/21/2017	.8 FTE USER FEE;	89,908.00	89,908.00
			SPEECH & LANGUAGE		
1627027	Schoenbeck, Krysta	03/21/2017	SCIENCE LAB	69.24	69.24
			SUPPLIES		
1627028	Scholastic Inc	03/21/2017	Scholastic	203.50	203.50
			Magazine		
			Subscription		
1627029	Schomig/reimbursement	03/21/2017	Reimbursement for	61.54	61.54
			Ready E incentive		
			program for Sped		
			student - Beth		
			Schomig		
1627030	Seal Of Illinois	03/21/2017	FEBRUARY 2017	13,736.96	13,736.96
			TUITION; 4		
			STUDENTS		
1627031	Septran Inc	03/21/2017	JANUARY 2017	52,875.16	52,875.16
			STUDENT		
			TRANSPORTATION		
1627032	Sladek, Christina	03/21/2017	SCIENCE SUPPLIES	34.31	34.31
1627033	SPECIALIZED TRANSPORT	03/21/2017	2/14/17-3/14/17	16,005.00	16,005.00
			TRANSPORTATION; 5		
			STUDENTS		
1627034	Sportsfield Inc	03/21/2017	DURAPLAY	536.75	536.75
1627035	Strohm, Terry	03/21/2017	JAN 2017-MAR 2017	748.12	748.12
			RETIREE HLTH		
			REIMBURSEMENT		
1627036	TELESOLUTIONS CONSULT	03/21/2017	MARCH 2017	275.00	275.00
			RETAINER FEE		
1627037	TonerStore	03/21/2017	Toner order	1,335.00	1,335.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627038	TRIARCO ARTS & CRAFTS	03/21/2017	Supplies for Ceramics	589.51	589.51
1627039	Veritiv Operating Com	03/21/2017	2016-2017 PAPER BID; 8-1/2"X11" 20 LB 92 BRIGHTNESS WHITE COPY PAPER ORDER	5,580.00	5,580.00
1627040	Vernier Software	03/21/2017	Vernier Force Plate; AP Physics 1 and 2, Physics, and Essentials of Physics classes	980.48	980.48
1627041	Vondrak/reimbursement	03/21/2017	3/1/17-3/15/17 MILEAGE; HMBD TUTORS DECEMBER 2016 MILEAGE; HMBD TUTORS FEB 2017 MILEAGE; HMBD TUTORS JANUARY 2017 MILEAGE; HMBD TUTORS NOVEMBER 2016 MILEAGE; HMBD TUTORS OCTOBER 2016 MILEAGE; HMBD TUTORS	1.07   3.24   1.87  1.87  2.43  3.24	13.72
1627042	Walsh, Ashley	03/21/2017	WORKSHOP MILEAGE; 2/17/17	115.56	115.56
1627043	Wards Natural Science	03/21/2017	Dissection order for 2016-17:	1,098.27	1,098.27

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1627044	Warehouse Direct	03/21/2017	Essentials of Bio, Bio, Honors Bio, AP Bio and Human Anatomy CUSTODIAL SUPPLIES	590.05	966.36
1627045	Waste Management West	03/21/2017	PAPER PRODUCTS FEBRUARY 2017 REFUSE SVC MARCH 2017 RECYCLING FEB 2017 REFUSE SVC; DISTRICT OFFICE	376.31 1,311.90 248.58 100.69	1,661.17
1627046	We Grow Dreams Inc	03/21/2017	MARCH 2017 JOB TRAINING; 4 STUDENTS	700.00	700.00
1627047	West Chicago Printing	03/21/2017	REFERENDUM INFORMATION LETTER "FAR AWAY" & "WRECKED UNIVERSITY" FLYERS	1,242.02 35.50	1,277.52
1627048	Willowbrook High Scho	03/21/2017	Fr A volleyball trn 2017	250.00	250.00
1627049	Winfield Flower Shopp	03/21/2017	SYMPATHY FLOWERS; SCHOOL PSYCHOLOGIST	50.95	50.95
1627050	WOLFE, MARC	03/21/2017	IACTE STATE CONFERENCE MILEAGE	189.39	189.39
1627051	WRITEGUARD BUSINESS S	03/21/2017	Grade mailer	697.91	697.91

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			forms		
147	Computer		Check(s) For a Total of		539,013.32

	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
	147	Computer	Checks For a Total of	539,013.32
Total For	147	Manual, Wire Tran, ACH & Computer Checks		539,013.32
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		539,013.32



COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
February 2017 Expenditures and March 21, 2017 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of February-17	Net Payroll For The Month Of February-17	Operating Checks* Drawn During The Month Of February-17	Bill List Vouchers Paid In The Month Of February-17	Total	Bill List Vouchers Paid In The Month Of March-17
#10 EDUCATIONAL FUND	\$ 244.19	901,003.19	700,611.24	\$512,519.31	\$2,114,377.93	\$308,623.24
#20 OPERATIONS & MAINTENANCE FUND	42.43	58,462.26	50,844.32	113,819.40	\$223,168.41	84,172.69
#30 DEBT SERVICES FUND	38.05			2,800.00	\$2,838.05	
#40 TRANSPORTATION FUND	11.52		298.08	248,296.75	\$248,606.35	135,367.39
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	5.57		39,767.25		\$39,772.82	
#51 SOCIAL SECURITY AND MEDICARE FUND	5.23		40,687.51		\$40,692.74	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND					\$0.00	10,850.00
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	2.81				\$2.81	
<b>TOTAL</b>	<b>\$ 349.80</b>	<b>\$959,465.45</b>	<b>\$832,208.40</b>	<b>\$877,435.46</b>	<b>\$2,669,459.11</b>	<b>\$539,013.32</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 February-17 and the regular accounts payable for the period  
February 16, 2017 to March 15, 2017 to be paid March 21, 2017 Totaling: \$2,331,036.97.

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.

March 15, 2017  
Date

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

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


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

\_\_\_\_\_  
Date

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

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

ACCOUNT	BATCH	CHECK	CHECK INVOICE	AMOUNT
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	
10E100 1500 6410 00 000000	022417 Walter, Kevin	02/24/2017	1314720 SOCCER; DGN; 9/13/16	-57.00
10E100 1500 3191 00 000000	021317 Schwarz, Matt	02/13/2017	1314918 GIRLS BASKETBALL; GLENBARD NORTH; 11/17/16	-63.00
10E100 1500 6420 00 000000	IP0201 Metea Valley High School	02/01/2017	1315205 Girls Regional Bowling comp. 3 girls Feb. 4th	150.00
10E070 2410 3410 00 000000	IP0201 WEST CHICAGO POST OFFICE	02/01/2017	1315206 SEMESTER 1 GRADE MAILERS POSTAGE	1,032.43
10E100 1500 3191 00 000000	IP0202 BARATZ, ARNOLD	02/02/2017	1315207 GIRLS BASKETBALL; STREAMWOOD; 2/1/17	50.00
10E100 1500 3191 00 000000	IP0202 Blair, Peter	02/02/2017	1315208 GIRLS BASKETBALL; STREAMWOOD; 2/1/17	63.00
10E100 1500 1504 00 000000	IP0202 Cheehy, Tom	02/02/2017	1315209 GIRLS BASKETBALL; BARTLETT; 1/26/17; BG BOARD	40.00
10E100 1500 1504 00 000000	IP0202 Cheehy, Tom	02/02/2017	1315209 BOYS BASKETBALL; BARTLETT; BG BOARD; 1/27/17	40.00
10E100 1500 3191 00 000000	IP0202 Dryer, Tim	02/02/2017	1315210 BOYS BASKETBALL; BARTLETT; 1/31/17	50.00
10E100 1500 3191 00 000000	IP0202 Dryer, Tim	02/02/2017	1315210 GIRLS BASKETBALL; STREAMWOOD	63.00
10E100 1500 1504 00 000000	IP0202 Hummer, Randy	02/02/2017	1315211 BOYS SWIMMING; BENET; COMPUTER; 1/26/17	40.00
10E100 1500 1504 00 000000	IP0202 Hummer, Randy	02/02/2017	1315211 BOYS SWIMMING; WINTER SPLASH; 1/28/17; COMPUTER	40.00
10E100 1500 3191 00 000000	IP0202 PHILLIPS, JERRY	02/02/2017	1315212 GIRLS BASKETBALL; STREAMWOOD; 2/1/17	50.00
10E100 1500 3191 00 000000	IP0202 Piper/official, Roger	02/02/2017	1315213 GIRLS BASKETBALL; STREAMWOOD; 2/1/17	50.00
10E100 1500 6410 00 000000	IP0202 Reavis High School	02/02/2017	1315214 DRAMA SECTIONALS; CP AND GI	150.00
10E100 1500 3191 00 000000	IP0202 Rodriguez, Jim	02/02/2017	1315215 GIRLS BASKETBALL; STREAMWOOD; 2/1/17	50.00
10E100 1500 3191 00 000000	IP0202 Shade, Marvin	02/02/2017	1315216 GIRLS BASKETBALL; STREAMWOOD; 2/1/17	63.00
10E100 1500 1504 00 000000	IP0202 Stone, Brian	02/02/2017	1315217 GIRLS BASKETBALL; BARTLETT; FOUL BOARD; 1/26/17	40.00
10E100 1500 1504 00 000000	IP0202 Stone, Brian	02/02/2017	1315217 BOYS BASKETBALL; BARTLETT; FOUL BOARD; 1/27/17	40.00
10E100 1500 1504 00 000000	IP0202 Tiberi, Dean	02/02/2017	1315218 BOYS BASKETBALL; BARTLETT; 1/27/17; BG ANNOUNCER	40.00
10E100 1500 3191 00 000000	IP0202 Wrona, Bob	02/02/2017	1315219 BOYS BASKETBALL; BARTLETT; 1/31/17	50.00

ACCOUNT	BATCH	CHECK	CHECK INVOICE	AMOUNT
NUMBER	NUMBER	DATE	NUMBER DESCRIPTION	
20E000 2540 3401 00 000000	IP0207 Alt&t Long Distance	02/07/2017	1315220 DECEMBER 2016 LONG DISTANCE	82.01
10E100 1500 6410 00 000000	ip0207 Baughman, Mike	02/07/2017	1315221 BOYS SWIMMING; JV INVITE;	135.00
			2/6/17	
10E100 1500 6410 00 000000	IP0207 Elk Grove High School	02/07/2017	1315222 IHSA SPEECH SECTIONAL ENTRY	60.00
			FEE	
10E100 1500 6410 00 000000	ip0207 Kazonovitz, Bruce	02/07/2017	1315223 BOYS SWIMMING; JV INVITE;	135.00
			2/6/17	
10E100 1500 3191 00 000000	IP0207 Kessen, Nathaniel	02/07/2017	1315224 IHSA WRESTLING REGIONAL;	183.50
			2/4/17	
10E104 1505 1502 00 000000	IP0207 Khong, Ha	02/07/2017	1315225 SPEECH JUDGING; METEA VALLEY;	75.00
			1/28/17	
10E100 1500 6410 00 000000	IP0207 Kubica, Joseph	02/07/2017	1315226 IHSA WRESTLING REGIONAL;	183.50
			2/4/17	
10E104 1505 1502 00 000000	IP0207 Martinek, Stephen	02/07/2017	1315227 SPEECH JUDGING; METEA VALLEY;	75.00
			1/28/17	
10E100 1500 6420 00 000000	IP0207 Oaklawn Community High School	02/07/2017	1315228 Girls BOWLING sectional	20.00
			qualifier; 1 @ \$20.00	
10E104 1505 1502 00 000000	IP0207 Skipor, Benjamin	02/07/2017	1315229 SPEECH JUDGING; METEA VALLEY;	75.00
			1/28/17	
10E104 1505 1502 00 000000	IP0207 Snell, Victoria	02/07/2017	1315230 SPEECH JUDGING; METEA VALLEY;	75.00
			1/28/17	
10E100 1500 6410 00 000000	IP0207 Surch, Doug	02/07/2017	1315231 BOYS SWIMMING; JV INVITE;	135.00
			2/6/17	
10E100 1500 6410 00 000000	ip0207 Vine/official, Rich	02/07/2017	1315232 IHSA WRESTLING REGIONAL;	183.50
			2/4/17	
10E100 1500 6410 00 000000	IP0215 Ayala, Humberto	02/15/2017	1315233 IHSA 3A WC REGIONAL SEED	40.00
			MEETING; 2/2/17	
10E100 1500 6410 00 000000	IP0215 Ayala, Humberto	02/15/2017	1315233 IHSA 3A WC REGIONAL; 2/4/17;	100.00
			HEAD TABLE	
10E100 1500 3191 00 000000	IP0215 BARATZ, ARNOLD	02/15/2017	1315234 BOYS BASKETBALL; DOUGLASS;	50.00
			2/11/17	
40E000 2550 3302 00 000000	ip0215 Bono, Tracy	02/15/2017	1315235 Mileage Reimbursement for	181.44
				
			January mileage	
10E100 1500 3191 00 000000	IP0215 Callan-Krock, Jennifer	02/15/2017	1315236 GIRLS BASKETBALL; SE; 2/10/17	63.00
10E100 1500 1504 00 000000	IP0215 Cneehy, Tom	02/15/2017	1315237 GIRLS BASKETBALL; STREAMWOOD;	40.00
			2/1/17; BG BOARD	

ACCOUNT	BATCH	CHECK	CHECK INVOICE	AMOUNT
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	
10E100 1500 1504 00 000000	IP0215 Cneehy, Tom	02/15/2017	1315237 GIRLS BASKETBALL; SOUTH	40.00
10E100 1500 1504 00 000000	IP0215 Cneehy, Tom	02/15/2017	ELGIN; BG BOARD; 2/10/17	
10E100 1500 1504 00 000000	IP0215 Cneehy, Tom	02/15/2017	1315237 BOYS BASKETBALL; DOUGLASS;	40.00
10E100 1500 1504 00 000000	IP0215 Cneehy, Tom	02/15/2017	2/11/17; BG BOARD	
10E100 1500 1504 00 000000	IP0215 Cneehy, Tom	02/15/2017	1315237 BOYS BASKETBALL; ST FRANCIS;	40.00
10E100 1500 1504 00 000000	IP0215 Cneehy, Tom	02/15/2017	2/14/17; BG BOARD	
10E100 1500 3191 00 000000	IP0215 Cuglier/official, Don	02/15/2017	1315238 GIRLS BASKETBALL; WA; 2/11/17	50.00
10E100 1500 6410 00 000000	IP0215 Delcid, Byron	02/15/2017	1315239 IHSA 3A WC REGIONAL SEED MTG;	40.00
10E100 1500 6410 00 000000	IP0215 Delcid, Byron	02/15/2017	2/2/17	
10E100 1500 6410 00 000000	IP0215 Delcid, Byron	02/15/2017	1315239 IHSA 3A WC REGIONAL; 2/4/17;	100.00
10E005 1130 3252 00 000000	IP0215 Ford Credit	02/15/2017	HEAD TABLE	
10E100 1500 3191 00 000000	IP0215 Grant, Tim	02/15/2017	1315240 FEB 2017 CAR LEASE; DRIVERS	252.87
10E100 1500 3191 00 000000	IP0215 Grant, Tim	02/15/2017	ED; AOCCT #51897178	
10E100 1500 3191 00 000000	IP0215 Holmes, Montel	02/15/2017	1315241 GIRLS BASKETBALL; SE; 2/10/17	50.00
10E100 1500 3191 00 000000	IP0215 Holmes, Montel	02/15/2017	1315242 BOYS BASKETBALL; DOUGLASS;	63.00
10E100 1500 3191 00 000000	IP0215 Johnson, Greg	02/15/2017	2/11/17	
10E100 1500 3191 00 000000	IP0215 Johnson, Greg	02/15/2017	1315243 GIRLS BASKETBALL; SE; 2/10/17	50.00
10E100 1500 3191 00 000000	IP0215 Logan, Ashley	02/15/2017	1315244 GIRLS BASKETBALL; SE; 2/10/17	63.00
10E100 1500 3191 00 000000	IP0215 Mann, Matt	02/15/2017	1315245 BOYS BASKETBALL; DOUGLASS;	63.00
10E100 1500 3191 00 000000	IP0215 Mann, Matt	02/15/2017	2/11/17	
10E100 1500 3191 00 000000	IP0215 Miller, Tom	02/15/2017	1315246 BOYS BASKETBALL; DOUGLASS;	63.00
10E100 1500 3191 00 000000	IP0215 Miller, Tom	02/15/2017	2/11/17	
10E100 1500 4000 00 000000	IP0215 NULLANEY, DOUG	02/15/2017	1315247 Money for IHSA wrestling trn.	300.00
10E100 1500 4000 00 000000	IP0215 NULLANEY, DOUG	02/15/2017	Please send check to	
10E100 1500 4000 00 000000	IP0215 NULLANEY, DOUG	02/15/2017	Athletic office by Wednesday	
10E100 1500 4000 00 000000	IP0215 NULLANEY, DOUG	02/15/2017	afternoon.	
10E100 1500 3191 00 000000	IP0215 Murphy, Patrick	02/15/2017	1315248 GIRLS BASKETBALL; SE; 2/10/17	50.00
10E009 1130 6450 00 000000	IP0215 Naperville Central High School	02/15/2017	1315249 DVC math conference for 3/3	335.00
10E100 1500 3191 00 000000	IP0215 Naperville Central High School	02/15/2017	Institute Day	
10E100 1500 3191 00 000000	IP0215 Niemiec, Mike	02/15/2017	1315250 GIRLS BASKETBALL; SE; 2/10/17	50.00
10E100 1500 3191 00 000000	IP0215 Niemiec, Mike	02/15/2017	1315251 BOYS BASKETBALL; DOUGLASS;	50.00
10E100 1500 3191 00 000000	IP0215 Powell, Willie	02/15/2017	2/11/17	
10E100 1500 3191 00 000000	IP0215 Powell, Willie	02/15/2017	1315252 GIRLS BASKETBALL; SE; 2/10/17	63.00
10E100 1500 3191 00 000000	IP0215 Salat, John	02/15/2017	1315253 GIRLS BASKETBALL; GLENBARD	63.00
10E100 1500 3191 00 000000	IP0215 Schwartz, Matt	02/15/2017	1315253 GIRLS BASKETBALL; GLENBARD	63.00
10E100 1500 3191 00 000000	IP0215 Schwartz, Matt	02/15/2017	NORTH; 11/17/16; REPLACEMENT	
10E100 1500 3191 00 000000	IP0215 Schwartz, Matt	02/15/2017	FOR CK #1314918	
10E100 1500 1504 00 000000	IP0215 Stone, Brian	02/15/2017	1315254 GIRLS BASKETBALL; STREAMWOOD;	40.00
10E100 1500 1504 00 000000	IP0215 Stone, Brian	02/15/2017	2/1/17; FOUL BOARD	
10E100 1500 1504 00 000000	IP0215 Stone, Brian	02/15/2017	1315254 GIRLS BASKETBALL; SOUTH	40.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK INVOICE		AMOUNT
				NUMBER	DESCRIPTION	
10E100 1500 1504 00 000000	IP0215	Stone, Brian	02/15/2017	1315254	ELGIN; 2/10/17; FOUL BOARD	40.00
10E100 1500 1504 00 000000	IP0215	Stone, Brian	02/15/2017	1315254	BOYS BASKETBALL; DOUGLASS; 2/11/17; FOUL BOARD	40.00
10E100 1500 3191 00 000000	IP0215	Talkington, Kevin	02/15/2017	1315255	GIRLS BASKETBALL; WA; 2/11/17	50.00
10E100 1500 1504 00 000000	IP0215	Tiberi, Dean	02/15/2017	1315256	BOYS BASKETBALL; ST FRANCIS; 2/14/17; BG ANNOUNCER	40.00
10E006 1130 6450 00 000000	IP0215	Wheaton North High School	02/15/2017	1315257	Registration for nine English teachers to attend the Wheaton North County-Wide Institute Day conference	315.00
10E100 1500 3191 00 000000	IP0222	Borges, Ricky	02/22/2017	1315258	BOYS BASKETBALL; ST FRANCIS; 2/14/17	89.00
10E100 1500 3191 00 000000	IP0222	Burel, Reid	02/22/2017	1315259	BOYS BASKETBALL; EA; 2/18/17	50.00
10R000 1811 0000 00 000000	IP0222	Carmona, Esther	02/22/2017	1315260	REGISTRATION FEE REFUND; ID #41619	84.00
10E100 1500 3191 00 000000	IP0222	Effinger/official, Jim	02/22/2017	1315261	GIRLS TRACK; INDOOR TRACK; 2/14/17	90.00
10E100 1500 3191 00 000000	IP0222	Gehl, Mark	02/22/2017	1315262	BOYS BASKETBALL; EA; 2/18/17	50.00
10E100 1500 6420 00 000000	IP0222	Hampton Inn	02/22/2017	1315263	BOYS STATE SWIMMING COMPETITION LODGING; 2/24/17	249.61
10E100 1500 6420 00 000000	022717	Hampton Inn	02/27/2017	1315263	BOYS STATE SWIMMING COMPETITION LODGING; 2/24/17	-249.61
10E100 1500 3191 00 000000	IP0222	Murphy, Patrick	02/22/2017	1315264	BOYS BASKETBALL; ST FRANCIS; 2/14/17	89.00
10E100 1500 6420 00 000000	IP0222	New Trier High School	02/22/2017	1315265	State boys swim competition tickets	100.00
10E100 1500 3191 00 000000	IP0222	Rocha, Jesse	02/22/2017	1315266	GIRLS TRACK; INDOOR TRACK; 2/14/17	90.00
10E100 1500 3191 00 000000	IP0222	Rocha, Jesse	02/22/2017	1315266	BOYS TRACK; BOYS MEET; 2/21/17	90.00
10E100 1500 3191 00 000000	IP0222	Shelton, John	02/22/2017	1315267	BOYS BASKETBALL; ST FRANCIS; 2/14/17	63.00
10E100 1500 3191 00 000000	IP0222	SMOK, PETE	02/22/2017	1315268	BOYS BASKETBALL; ST FRANCIS; 2/14/17	63.00
10E004 1130 4051 00 000000	IP0222	Stiegilitz, Corrie	02/22/2017	1315269	HORTICULTURE SUPPLIES	490.55
10E100 1500 3191 00 000000	IP0222	Stocki, Hank	02/22/2017	1315270	BOYS BASKETBALL; ST FRANCIS; 2/14/17	50.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP0222	Trifone, John	02/22/2017	1315271	BOYS BASKETBALL; ST FRANCIS; 2/14/17	50.00
20E000 2540 3401 00 000000	IP0222	VERIZON WIRELESS	02/22/2017	1315272	2/8/17-3/7/17 CELL PHONE; SUPT	100.49
10E100 1500 3191 00 000000	IP0222	Wayne, Lawrence	02/22/2017	1315273	BOYS BASKETBALL; ST FRANCIS; 2/14/17	63.00
10E100 1500 3191 00 000000	IP0222	Wysialowski, Al	02/22/2017	1315274	BOYS TRACK; BOYS MEET; 2/21/17	90.00
40E000 2550 3302 00 000000	IP0224	Bono, Tracy	02/24/2017	1315275	DECEMBER 2016 MILEAGE REIMBURSEMENT; REPLACEMENT FOR CK #1626549	116.64
10E054 2210 3320 00 000000	IP0224	Embassy Suites by Hilton Mine	02/24/2017	1315276	AVID TRAINING LODGING EXPENSES; 2/28/17-3/3/17; 1 STAFF	528.76
10E100 1500 6420 00 000000	IP0224	Geiger, Gwen	02/24/2017	1315277	IHSA BOWLING COMPETITION; LODGING FOR COACH	96.90
10E004 1130 6450 00 000000	IP0224	ILLINOIS MATHEMATICS & SCIENCE	02/24/2017	1315278	STEM PROFESSIONAL DEVELOPMENT DAY; 3/3/17; 14 TEACHERS	420.00
10E100 1500 6420 00 000000	IP0224	Lynch, Jeff	02/24/2017	1315279	IHSA BOWLING COMPETITION; STUDENT/PARENT LODGING	125.40
10E100 1500 6410 00 000000	IP0224	Walter, Kevin	02/24/2017	1315280	SOCCER; DGN; 9/13/16; REPLACEMENT FOR CK #1314720	57.00
10E930 2210 3190 00 930000	IP0224	Wheaton North High School	02/24/2017	1315281	Attendance at the March Institute Day Professional Development for special education staff to attend the Social Studies Conference at \$40.00 per person; J. Steerup, J. Piha, L. Schomig.	120.00
10E906 2210 3320 00 906000	IP0227	Cosley Zoo	02/27/2017	1315282	Nature Play in the Early Childhood Classroom - Institute Day Workshop 3-3-17	15.00
10E100 1500 3191 00 000000	IP0227	Loughnane, Timothy	02/27/2017	1315283	- Brittany Bauer BOYS BASKETBALL; SE; 2/22/17	63.00
10E100 1500 3191 00 000000	IP0227	Mooney, Connor	02/27/2017	1315284	BOYS BASKETBALL; SE; 2/22/17	63.00
10E062 2210 3110 00 000000	IP0227	Maperville Central High School	02/27/2017	1315285	Registration for Phil Lawler Dupage County Institute Day Registration for PD personnel: Lech, Goebel,	400.00

ACCOUNT	BATCH	CHECK	CHECK INVOICE	AMOUNT
NUMBER	NUMBER	DATE	NUMBER DESCRIPTION	
10E100 1500 3191 00 000000	IP0227 O'Donnell, Bill	02/27/2017	1315286 BOYS BASKETBALL; SE; 2/22/17 Walker, Covella	89.00
10E100 1500 3191 00 000000	IP0227 Otterby/official, Jeff	02/27/2017	1315287 BOYS BASKETBALL; SE; 2/22/17	63.00
10E100 1500 3191 00 000000	IP0227 Rivers, Herb	02/27/2017	1315288 BOYS BASKETBALL; SE; 2/22/17	50.00
10E100 1500 3191 00 000000	IP0227 Ward, Doug	02/27/2017	1315289 BOYS BASKETBALL; SW; 2/22/17	50.00
10E100 1500 3191 00 000000	IP0227 Weber, Tim	02/27/2017	1315290 BOYS BASKETBALL; SE; 2/22/17	89.00
10E070 2410 3410 00 000000	IP0227 WEST CHICAGO POST OFFICE	02/27/2017	1315291 PROGRESS 4 GRADE MATTERS	987.35
20E000 2540 3401 00 000000	IP0228 Atac	02/28/2017	1315292 2/16/17-3/15/17 FIRE PANEL	180.01
20E000 2540 3401 00 000000	IP0228 Atac	02/28/2017	1315292 2/16/17-3/15/17 PHONE SVC	692.50
10E100 1500 6410 00 000000	IP0228 Carroll, Bernie	02/28/2017	1315293 BOYS BASKETBALL; REGIONAL; 2/27/17-3/1/17	288.00
10E100 1500 6410 00 000000	IP0228 Hartzheim, Gregory	02/28/2017	1315294 BOYS BASKETBALL; REGIONAL; 2/27/17-3/1/17	288.00
10E100 1500 6410 00 000000	IP0228 King, David	02/28/2017	1315295 BOYS BASKETBALL; REGIONAL; 2/27/17-3/1/17	288.00

Totals for checks

13,036.85

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	ED FUND	0.00	84.00	11,599.76	11,683.76
20	OPER & MAINT	0.00	0.00	1,055.01	1,055.01
40	TRANSPORT	0.00	0.00	298.08	298.08
***	Fund Summary Totals ***	0.00	84.00	12,952.85	13,036.85

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



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

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

<b>FUND</b>	<b>CASH BALANCE</b> Thru 1/31/2017	<b>RECEIPTS</b> February 2017	<b>DISBURSEMENTS</b> February 2017	<b>CASH BALANCE</b> Thru 2/28/2017	<b>INVESTMENTS AT COST</b> Thru 2/28/2017
<b>EDUCATIONAL</b>	\$ (2,004,914.22)	\$ 2,676,521.39	\$ 2,115,518.45	\$ (1,443,911.28)	\$ 8,664,833.29
<b>OPERATIONS &amp; MAINTENANCE</b>	\$ 266,925.31	\$ 10,119.83	\$ 221,527.21	\$ 55,517.93	\$ 1,960,009.82
<b>DEBT SERVICES</b>	\$ 702,922.22	\$ 38.05	\$ 2,838.05	\$ 700,122.22	\$ 1,027,603.81
<b>TRANSPORTATION</b>	\$ 487,292.80	\$ 2,010.51	\$ 248,489.71	\$ 240,813.60	\$ 331,570.47
<b>I.M.R.F.</b>	\$ 77,575.41	\$ 5.57	\$ 39,492.23	\$ 38,088.75	\$ 77,262.99
<b>SOCIAL SECURITY/MEDICARE</b>	\$ 101,874.85	\$ 5.23	\$ 39,832.81	\$ 62,047.27	\$ 20,971.29
<b>CAP IMPROVEMENTS HILAKE</b>	\$ (948,089.89)	\$ 636.00	\$ (10,850.00)	\$ (936,603.89)	\$ 1,177.47
<b>WORKING CASH</b>	\$ 1,173,415.65	\$ -	\$ -	\$ 1,173,415.65	\$ 898,656.45
<b>TORT</b>	\$ 186,648.87	\$ 2.81	\$ 2.81	\$ 186,648.87	\$ 28,401.30
<b>TOTAL</b>	<b>\$ 43,651.00</b>	<b>\$ 2,689,339.39</b>	<b>\$ 2,656,851.27</b>	<b>\$ 76,139.12</b>	<b>\$13,010,486.89</b>
Monthly Invest. Int., Adj. & Fees/YTD Interest thru 2/28/17 <i>(included in revenue and investment totals)</i>	\$ 263,193.33	9,172.21	-		\$ 272,365.54
PLUS INVESTMENTS .....				\$13,010,486.89	
<b>TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF FEBRUARY 28, 2017</b>				<b>\$ 13,086,626.01</b>	

Kevin Kotche, Treasurer

Date

**COMMUNITY HIGH SCHOOL DISTRICT 94  
STATEMENT OF POSITION  
FINANCIAL REPORT  
FOR PERIOD ENDING FEBRUARY 28, 2017**

Percent of Fiscal Year Complete: 66.67

\* FY16 - Audit Entry Revise Cash Balances - FY16 Lease

	IMPREST, PETTY CASH & SCHLSHP	*CASH BALANCES	INVESTMENT BALANCES	ACCOUNTS RECEIVABLE	AUDIT ENTRY	TOTAL ASSETS
<b>ASSETS</b>						
EDUCATIONAL *	16,688	(1,443,911)	8,664,833			7,237,610
OPERATIONS & MAINTENANCE		55,518	1,960,010			2,015,528
DEBT SERVICES *		700,122	1,027,604			1,727,726
TRANSPORTATION		240,814	331,570			572,384
MUNICIPAL RETIREMENT		38,089	77,263			115,352
SOCIAL SECURITY/MEDICARE		62,047	20,971			83,019
CI - HIGHLAKE		(936,604)	1,177	4,599		(930,827)
WORKING CASH		1,173,416	898,656			2,072,072
TORT		186,649	28,401			215,051
<b>TOTAL</b>	<b>16,688</b>	<b>76,139</b>	<b>13,010,487</b>	<b>4,599</b>	<b>-</b>	<b>13,107,913</b>

	TAX WARRENTS	ACCOUNTS PAYABLE	ENCUMBERED PAYABLES	OTHER PAYABLES	FUND EQUITY	TOTAL LIABILITY AND FUND EQUITY
<b>LIABILITIES AND FUND EQUITY</b>						
EDUCATIONAL		(13,800)	308,623		6,942,786	7,237,610
OPERATIONS & MAINTENANCE		(17,884)	84,173		1,949,239	2,015,528
DEBT SERVICES					1,727,726	1,727,726
TRANSPORTATION			135,367		437,017	572,384
MUNICIPAL RETIREMENT					115,353	115,352
SOCIAL SECURITY/MEDICARE		(254)			83,273	83,019
CI - HIGHLAKE			10,850		(941,677)	(930,827)
WORKING CASH					2,072,072	2,072,072
TORT					215,051	215,051
<b>TOTAL</b>	<b>-</b>	<b>(31,938)</b>	<b>539,013</b>	<b>-</b>	<b>12,600,843</b>	<b>13,107,913</b>

	BUDGET 2016 - 2017	CURRENT REVENUES	Y.T.D. REVENUES	OTHER RECEIPTS	UNREALIZED BALANCE	PERCENT REALIZED
<b>RECEIPTS</b>						
EDUCATIONAL	23,429,766	582,521	12,047,821		11,381,945	51.42%
OPERATIONS & MAINTENANCE	3,123,466	11,934	1,601,387		1,522,079	51.27%
DEBT SERVICES	2,783,424	60	1,391,098		1,392,326	49.98%
TRANSPORTATION	1,418,981	139,802	574,489		844,492	40.49%
MUNICIPAL RETIREMENT	482,479	11,510	244,203		238,276	50.61%
SOCIAL SECURITY/MEDICARE	458,200	13,812	239,684		218,516	52.31%
CI - HIGHLAKE	878,000	64,125	179,488		698,512	20.44%
WORKING CASH	2,500	417	2,284		216	91.37%
TORT	255,183	7,201	127,988		127,195	50.16%
<b>TOTAL</b>	<b>32,831,999</b>	<b>831,382</b>	<b>16,408,442</b>	<b>-</b>	<b>16,423,557</b>	<b>49.98%</b>

	BUDGET 2016 - 2017	CURRENT EXPENDITURES	Y.T.D. EXPENDITURES	CURRENT ENCUMBERED	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
<b>DISBURSEMENTS</b>						
EDUCATIONAL	23,431,695	1,762,875	13,573,648	308,623	9,549,424	57.93%
OPERATIONS & MAINTENANCE	3,723,866	315,261	1,691,924	84,173	1,947,770	45.43%
DEBT SERVICES	2,737,500	-	2,673,325		64,175	97.66%
TRANSPORTATION	1,418,000	128,098	429,073	135,367	853,560	30.26%
MUNICIPAL RETIREMENT	478,677	34,430	289,744		188,933	60.53%
SOCIAL SECURITY/MEDICARE	457,965	42,519	277,294		180,670	60.55%
CI - HIGHLAKE	4,930,000	515,256	5,176,830	10,850	(257,680)	105.01%
WORKING CASH	2,500	-	-		2,500	0.00%
TORT	267,975	-	229,720		38,255	85.72%
<b>TOTAL</b>	<b>37,448,178</b>	<b>2,798,440</b>	<b>24,341,558</b>	<b>539,013</b>	<b>12,567,607</b>	<b>65.00%</b>

\* FY16 - Audit Entry Revise Fund Balances - FY16 Lease

	JULY 1 EQUITY	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE EXPENDITURES	CURRENT ENCUMBERED	INTERFUND TRANSFERS	*CURRENT EQUITY
<b>FUND BALANCE</b>						
EDUCATIONAL *	10,492,665	12,413,699	15,654,955	308,623		6,942,786
OPERATIONS & MAINTENANCE	2,331,109	1,606,338	1,904,035	84,173		1,949,239
DEBT SERVICES *	3,012,715	1,391,137	2,676,125			1,727,726
TRANSPORTATION	673,391	574,545	675,552	135,367		437,017
MUNICIPAL RETIREMENT	200,375	244,208	329,231			115,353
SOCIAL SECURITY/MEDICARE	160,706	239,689	317,122			83,273
CI - HIGHLAKE	4,055,028	180,125	5,165,980	10,850		(941,677)
WORKING CASH	2,069,448	2,624	-			2,072,072
TORT	316,781	127,991	229,720			215,051
<b>TOTAL</b>	<b>23,312,216</b>	<b>16,780,356</b>	<b>26,952,719</b>	<b>539,013</b>		<b>12,600,843</b>

**COMMUNITY HIGH SCHOOL DISTRICT 94**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
YTD ENDING  
**FEBRUARY 28, 2017**

PERCENT OF FISCAL YEAR COMPLETED: 66.67

**DISTRICT 94 REVENUE & EXPENDITURE REPORT**

FY16 Fund Balance Audit Adjustment

**FEBRUARY 28, 2017**

**FUND**

**BEGINNING FUND BALANCE**

<b>EDUCATION</b>	<b>O &amp; M</b>	<b>DEBT SVC</b>	<b>TRANSP</b>	<b>IMRF</b>	<b>SSM</b>	<b>CI HIGHLAKE</b>	<b>WRK CASH</b>	<b>TORT</b>	<b>TOTAL ALL</b>
<b>\$ 10,804,820</b>	<b>\$ 2,331,109</b>	<b>\$ 2,700,560</b>	<b>\$ 673,391</b>	<b>\$ 200,375</b>	<b>\$ 160,706</b>	<b>\$ 4,055,028</b>	<b>\$ 2,069,448</b>	<b>\$ 316,781</b>	<b>\$ 23,312,216</b>

**REVENUE BUDGET**

<b>\$ 23,429,766</b>	<b>\$ 3,123,466</b>	<b>\$ 2,783,424</b>	<b>\$ 1,418,981</b>	<b>\$ 482,479</b>	<b>\$ 458,200</b>	<b>\$ 878,000</b>	<b>\$ 2,500</b>	<b>\$ 255,183</b>	<b>\$ 32,831,999</b>
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**RECEIPTS**

1. CORPORATE P. P. REPLACEMENT TAX
2. SUMMER PROGRAM FEES
3. EARNINGS ON TAXES/ INVESTMENTS
4. PUPIL & COMMUNITY SERVICES
5. FACILITY RENTALS
6. IMPACT FEES/P.U.D/LAND CASH DONATE
7. STATE AID
8. STATE/ CATEGORICAL AID /GRANTS FY16
9. ARRA AID/ARRA FEDERAL FUNDING
10. FEDERAL AID/GRANTS FY16 LATE PMTS
11. PROPERTY TAXES - ED. FUND-TORT
12. PROPERTY TAXES - SPEC'L EDUCATION
13. PROPERTY TAXES - OTHER FUNDS
14. PERMANENT TRANSFER OF INTEREST
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

\$ 267,679	\$ 25,635	\$ 282	\$ 17,810	\$ 40,555	\$ 48,655	\$ 151,925	\$ 25,342	577,882
29,122								29,122
17,835	9,626	622	981	51	66	3,386	2,624	35,309
709,680								709,680
	21,460							21,460
						24,814		24,814
1,211,957								1,211,957
456,652			133,892					590,544
-								-
770,497								770,497
8,804,486	1,549,617	1,390,233	420,812	203,603	190,969		102,530	12,662,250
114,193								114,193
								-
								-
								-
31,600			1,050					32,650

**TOTAL REVENUE REALIZED**

PERCENT REVENUE REALIZED (Actual/Budget)

<b>\$ 12,413,699</b>	<b>\$ 1,606,338</b>	<b>\$ 1,391,137</b>	<b>\$ 574,545</b>	<b>\$ 244,208</b>	<b>\$ 239,689</b>	<b>\$ 180,125</b>	<b>\$ 2,624</b>	<b>\$ 127,991</b>	<b>\$ 16,780,356</b>
<b>52.98%</b>	<b>51.43%</b>	<b>49.98%</b>	<b>40.49%</b>	<b>50.62%</b>	<b>52.31%</b>	<b>20.52%</b>	<b>104.96%</b>	<b>50.16%</b>	<b>51.11%</b>

**EXPENDITURE BUDGET**

<b>\$ 23,431,695</b>	<b>\$ 3,723,866</b>	<b>\$ 2,737,500</b>	<b>\$ 1,418,000</b>	<b>\$ 478,677</b>	<b>\$ 457,965</b>	<b>\$ 4,930,000</b>	<b>\$ 2,500</b>	<b>\$ 267,975</b>	<b>\$ 37,448,178</b>
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**DISBURSEMENTS**

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

\$ 10,091,409	\$ 700,533								10,791,941.59
2,477,640	142,812								2,620,453
				329,231					329,231
					168,631				168,631
					148,491				148,491
1,478,095	263,098		255,607						1,996,800
									-
			354,564						354,564
			34,561						34,561
			30,820						30,820
							2,730		2,730
								6,650	6,650
								83,393	83,393
								135,625	135,625
								1,322	1,322
	433,293								433,293
314,174	141,606								455,780
									-
193,365	116,404								309,769
	106,290					5,165,980			5,272,269
									-
									-
72,651		121,125							193,776
		2,555,000							2,555,000
									-
1,021,321									1,021,321
6,300									6,300

**TOTAL EXPENDITURES DISBURSED**

Encumbered Expenditures

PERCENT DISBURSED PLUS ENCUMBERED (Total/Budget)

\*FY16 Audit Adj. Capital Lease Ed. Fund/Debt. Service Fund

<b>\$ 15,654,955</b>	<b>\$ 1,904,036</b>	<b>\$ 2,676,125</b>	<b>\$ 675,552</b>	<b>\$ 329,231</b>	<b>\$ 317,122</b>	<b>\$ 5,165,980</b>	<b>\$ -</b>	<b>\$ 229,720</b>	<b>\$ 26,952,719</b>
<b>\$ 308,623</b>	<b>\$ 84,173</b>		<b>\$ 135,367</b>			<b>\$ 10,850</b>			<b>\$ 539,013</b>
<b>66.81%</b>	<b>53.39%</b>	<b>97.76%</b>	<b>57.19%</b>	<b>68.78%</b>	<b>69.25%</b>	<b>105.01%</b>	<b>0.00%</b>	<b>85.72%</b>	<b>73.41%</b>
(312,155)		312,155							

**EXCESS OF REVENUE/(EXPENDITURES)**

<b>\$ (3,553,411)</b>	<b>\$ (297,698)</b>	<b>\$ (1,284,988)</b>	<b>\$ (101,006)</b>	<b>\$ (85,022)</b>	<b>\$ (77,433)</b>	<b>\$ (4,985,855)</b>	<b>\$ 2,624</b>	<b>\$ (101,729)</b>	<b>\$ (10,172,364)</b>
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**ENDING FUND BALANCE \***

FUND

<b>\$ 6,942,786</b>	<b>\$ 1,949,239</b>	<b>\$ 1,727,726</b>	<b>\$ 437,017</b>	<b>\$ 115,353</b>	<b>\$ 83,273</b>	<b>\$ (941,677)</b>	<b>\$ 2,072,072</b>	<b>\$ 215,051</b>	<b>\$ 12,600,843</b>
<b>EDUCATION</b>	<b>O &amp; M</b>	<b>DEBT SVC</b>	<b>TRANSP</b>	<b>IMRF</b>	<b>SSM</b>	<b>CI HIGHLAKE</b>	<b>WRK CSH</b>	<b>TORT</b>	<b>TOTAL ALL</b>

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

February 28, 2017

DEPARTMENT/SUMMARY	FUND	#	DEPT	13 BUDGET	14 ACTUAL	15 ACTUAL	16 BUDGET	16 ACTUAL	% CHANGE	17 BUDGET	% CHANGE	17 ACTUAL	YTD %
GENERAL H.S.	10	1	TTL	282,620	131,621	163,899	423,812	147,432	-61.33%	314,270	-113.16%	77,440	24.64%
HMBD TUTORS	10	2	TTL	47,100	61,356	53,926	57,700	36,002	-6.54%	46,200	-28.32%	19,503	42.22%
ART	10	3	TTL	240,660	242,326	238,287	246,392	233,574	-3.29%	260,997	-11.74%	167,040	64.00%
SCIENCE	10	4	TTL	1,191,359	1,197,627	1,132,241	1,255,088	1,261,501	-9.79%	1,238,641	1.81%	846,468	68.34%
DRIVER'S ED	10	5	TTL	119,306	127,897	225,170	262,039	146,878	-14.07%	146,695	0.12%	97,190	66.25%
ENGLISH	10	6	TTL	1,400,277	1,456,258	1,504,422	1,551,917	1,569,209	-3.06%	1,551,737	1.11%	1,040,758	67.07%
FOREIGN LANG	10	7	TTL	562,792	626,355	622,480	668,843	657,811	-6.93%	623,639	5.19%	415,306	66.59%
HEALTH ED	10	8	TTL	500	1,632	1,938	1,000	962	93.78%	2,625	-172.88%	1,618	61.63%
MATHEMATICS	10	9	TTL	1,253,117	1,291,765	1,516,614	1,501,268	1,492,933	1.02%	1,550,346	-3.85%	1,027,864	66.30%
MUSIC	10	10	TTL	216,481	256,121	239,396	229,360	234,840	4.38%	220,018	6.31%	157,997	71.81%
MUSIC INITIATIVE	10	10	TTL	-	-	-	-	-	-	25,000	100.00%	18,762	75.05%
PHYSICAL DEV	10	11	TTL	1,144,808	1,201,603	1,123,465	1,129,108	1,212,245	-0.50%	1,211,286	0.08%	814,974	67.28%
SOC STUDIES	10	13	TTL	1,293,404	1,308,577	1,294,648	1,405,499	1,417,983	-7.89%	1,462,375	-3.13%	978,653	66.92%
TECHNOLOGY	10	14	TTL	685,620	698,433	724,375	801,900	814,149	-9.67%	835,676	-2.64%	586,091	70.13%
DEV LEARNING	10	22	TTL	2,788,766	3,206,497	3,481,469	3,564,108	4,023,729	-2.32%	3,983,053	1.01%	2,890,875	72.58%
ADULT ED - LOCAL	10	28	TTL	8,425	10,176	7,618	10,750	-	-29.14%	10,000	0.00%	-	0.00%
SUMR ADLT ED	10	29	TTL	1,000	562	2,109	4,150	3,960	-49.18%	5,012	-26.57%	3,225	64.35%
BUSINESS ED	10	30	TTL	631,086	550,106	547,649	539,767	543,543	1.46%	458,469	15.65%	322,013	70.24%
FACS	10	32	TTL	225,457	241,012	254,816	249,459	268,654	2.15%	255,307	4.97%	176,131	68.99%
IND ARTS-TECH ED	10	34	TTL	131,849	141,650	150,372	129,559	134,984	16.06%	117,833	12.71%	86,633	73.52%
B T I	10	35	TTL	250	485	345	400	153	-13.67%	150	1.93%	-	0.00%
PHOTOGRAPHY	10	36	TTL	16,000	13,806	14,926	-	-	-	-	-	-	0.00%
SUMMER SCH/R	10	40	TTL	141,900	110,764	63,990	56,605	106,534	13.05%	87,610	17.76%	28,948	33.04%
SUMMER SPORTS CA	10	41	TTL	46,886	37,184	44,444	45,000	44,600	-1.24%	45,000	-0.90%	37,584	83.52%
BILINGUAL	10	45	TTL	509,277	557,051	518,222	530,329	541,136	-2.28%	502,755	7.09%	350,343	69.68%
SOCIAL WORKE	10	50	TTL	308,925	324,194	341,209	176,385	210,863	93.45%	198,102	6.05%	134,735	68.01%
GUIDANCE DEP	10	51	TTL	641,786	702,941	653,440	615,798	634,252	6.11%	677,346	-6.79%	445,198	65.73%
SCHOOL NURSE	10	52	TTL	162,384	188,019	176,998	159,768	173,991	10.78%	172,362	0.94%	116,828	67.78%
PSYC SERVICE	10	53	TTL	128,054	144,414	151,563	162,969	161,158	-7.00%	177,893	-10.38%	93,285	52.44%
AVID PROGRAM	10	54	TTL	73,130	100,926	133,626	176,492	156,091	-24.29%	208,597	-33.64%	126,017	60.41%
SPEECH PATH/AUDIO	10	55	TTL	56,125	57,784	59,907	62,663	62,717	0.00%	64,443	-2.75%	42,729	-3.04%
LEARNING RES	10	61	TTL	290,013	323,322	287,778	289,038	272,085	-0.44%	256,074	5.88%	173,201	67.64%
STAFF & CURR DEV	10	62	TTL	133,578	192,265	217,781	272,737	239,438	-20.15%	251,988	-5.24%	138,006	54.77%
UTTERBACK DONATIC	10	64	TTL	-	31,665	16,255	17,388	21,489	-6.52%	3,498	83.72%	2,735	78.19%
ASST PRINCIPAL	10	69	TTL	741,889	1,043,872	1,063,106	1,035,924	1,083,594	2.62%	1,184,354	-9.30%	763,275	64.45%
PRINCIPAL	10	70	TTL	1,095,741	753,937	769,880	769,222	752,324	0.09%	748,227	0.54%	496,238	66.32%
SUPT OFFICE	10	71	TTL	291,883	318,084	298,514	314,823	303,749	-5.18%	326,900	-7.62%	221,643	67.80%
DIR OF PRSNL	10	72	TTL	298,130	261,922	248,118	241,142	257,225	2.89%	263,382	-2.39%	151,757	57.62%
COMM RELATIONS	10	73	TTL	-	16,428	36,939	62,364	57,398	-40.77%	57,033	0.64%	39,553	69.35%
ED FOUNDATIO	10	74	TTL	5,000	5,628	2,125	-	2,382	0.00%	2,500	-4.94%	972	0.00%
BOARD OF ED	10	75	TTL	120,900	128,399	148,375	162,600	158,611	-8.75%	171,625	-8.21%	116,570	67.92%
DIR OF BUSIN	10	80	TTL	133,945	159,093	160,500	163,375	162,550	-1.76%	163,405	-0.53%	97,074	3.69%
CAFETERIA	10	82	TTL	59,000	23,572	17,167	60,000	8,153	-71.39%	60,500	-642.09%	6,036	9.98%
EMP BENEFITS	10	83	TTL	232,500	69,009	49,170	45,800	19,903	7.36%	46,200	-132.12%	24,121	52.21%
FISCAL SVCS	10	85	TTL	246,219	261,595	287,453	320,298	311,793	-10.25%	315,176	-1.09%	199,317	63.24%
MIS	10	90	TTL	327,161	339,079	343,126	332,542	326,143	3.18%	313,917	3.75%	191,847	61.11%
PMT OTH DIST	10	97	TTL	1,293,300	906,968	1,089,255	874,600	423,660	24.54%	454,500	-7.28%	418,970	92.18%

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

February 28, 2017

DEPARTMENT/SUMMARY	FUND	#	DEPT	13 BUDGET	14 ACTUAL	15 ACTUAL	16 BUDGET	16 ACTUAL	% CHANGE	17 BUDGET	% CHANGE	17 ACTUAL	YTD %
ATH/INTERSCH	10	100	TTL	788,129	788,360	867,834	836,584	839,814	3.74%	827,667	1.45%	561,401	67.83%
AQUATICS	10	102	TTL	2,500	-	-	-	-	-	-	0.00%	-	0.00%
INTERSCHOLAS	10	104	TTL	246,860	214,326	215,199	261,700	252,749	-17.77%	254,325	-0.62%	157,187	61.81%
ADULT ED - STATE	10	902	TTL	93,400	76,524	84,683	87,834	800	-3.59%	92,461	-11457.91%	78,057	84.42%
CTEIG	10	903	TTL	48,250	43,291	45,873	45,969	45,731	-0.21%	46,226	-1.08%	44,630	96.55%
BILING TBE	10	904	TTL	91,250	82,531	91,056	95,534	97,819	-4.69%	137,207	-40.27%	41,544	30.28%
A E & L	10	905	TTL	48,000	25,985	25,129	25,129	3,367	0.00%	30,215	-797.49%	29,394	97.28%
C PERKINS	10	906	TTL	35,600	31,446	34,507	34,179	31,319	0.96%	40,622	-29.71%	31,733	78.12%
TITLE 1-LOW	10	908	TTL	165,000	278,911	244,986	329,703	340,496	-25.69%	345,409	-1.44%	203,768	58.99%
ISLG GRANT	10	925	TTL	2,900	1,614	1,568	1,568	1,476	0.00%	1,177	20.26%	1,177	99.96%
MEDICAID DIRECT DV	10	929	TTL	150,000	161,379	124,915	165,175	42,480	-24.37%	57,625	-35.65%	43,284	75.11%
IDEA 94-142 FLOW-TH	10	930	TTL	391,700	380,646	356,095	544,050	395,255	-34.55%	379,696	3.94%	262,549	69.15%
ADM OUTREACH	10	931	TTL	50,000	30,708	12,561	31,615	27,778	-60.27%	3,700	86.68%	10,082	272.50%
TEACHER QUALITY	10	932	TTL	55,000	42,895	41,370	41,412	10,608	-0.10%	40,225	-279.19%	18,895	46.97%
FED ADULT ED	10	944	TTL	90,850	68,843	75,317	75,317	72,539	0.00%	72,539	0.00%	18,126	24.99%
LEARN SERVE	10	945	TTL	22,259	42	-	-	-	-	-	-	-	0.00%
EL/CIVICS	10	946	TTL	8,700	-	-	-	-	-	-	-	-	0.00%
LIPLEPS	10	950	TTL	18,150	28,843	18,780	21,608	19,971	-13.09%	24,274	-21.54%	4,067	16.75%
BILINGUAL - IEP	10	951	TTL	-	-	2,336	2,516	3,015.10	-7.15%	5,611	-86.10%	3,539	63.07%
O&M FUND	20	0	TTL	3,105,719	2,846,275	2,542,962	3,058,977	2,805,202	-16.87%	3,723,866	-32.75%	1,904,035	51.13%
DEBT SVC FND	30	0	TTL	3,055,240	2,791,580	3,050,202	3,048,905	3,050,130	0.04%	2,737,500	10.25%	2,676,125	97.76%
TRANSPORTATION	40	0	TTL	1,117,250	1,166,286	1,311,851	1,361,000	1,271,828	-3.61%	1,338,000	-5.20%	642,751	48.04%
SCIENCE	40	4	TTL	-	57	(1,372)	-	(9)	-	-	100.00%	(237)	0.00%
ENGLISH	40	6	TTL	-	-	-	-	-	-	-	0.00%	-	0.00%
FOREIGN EXCH	40	7	TTL	-	311	686	-	135	-	-	100.00%	(231)	0.00%
MUSIC	40	10	TTL	-	117	-	-	308	-	-	0.00%	-	0.00%
PHYSICAL DEV	40	11	TTL	-	30	-	-	-	-	-	0.00%	-	0.00%
SOCIAL STUDIES	40	13	TTL	-	395	227	205	(1)	-	-	100.00%	(307)	0.00%
SPECIAL ED	40	22	TTL	-	-	-	-	-	-	-	0.00%	-	0.00%
BUSINESS ED	40	30	TTL	-	-	-	-	(105)	-	-	0.00%	-	0.00%
FACS	40	32	TTL	-	-	-	-	181	-	-	0.00%	-	0.00%
PHOTOGRAPHY	40	36	TTL	-	-	-	-	-	-	-	0.00%	-	0.00%
ATH/INTERSCH	40	100	TTL	98,000	75,661	69,012	70,000	73,381	0.00%	80,000	-9.02%	29,012	36.26%
PEP BUS	40	104	TTL	2,500	5,410	5,903	10,000	2,555	0.00%	-	100.00%	4,564	100.00%
IMRF	50	0	TTL	503,291	434,665	472,385	481,828	463,758	-1.96%	478,677	-3.22%	329,231	68.78%
SOC SEC & MEDCARE	51	0	TTL	420,161	426,171	454,114	462,190	462,637	-1.75%	457,965	1.01%	317,122	69.25%
CAPITAL PROJECTS	65	0	TTL	57,000	723,098	3,345,450	3,705,500	2,966,525	-9.72%	4,930,000	-66.19%	5,165,980	104.79%
W/C	70	0	TTL	8,000	-	-	-	2,322	-	-	-	-	0.00%
TORT FUND	80	0	TTL	302,450	282,098	212,927	306,150	256,821	-30.45%	267,975	-4.34%	229,720	85.72%
<b>TOTALS</b>				<b>\$ 30,556,763</b>	<b>\$ 30,832,477</b>	<b>\$ 34,185,663</b>	<b>\$ 36,084,629</b>	<b>\$ 34,233,265</b>	<b>-9.06%</b>	<b>\$ 37,448,178</b>	<b>3.28%</b>	<b>\$ 26,952,720</b>	<b>71.97%</b>

GRANT REVENUE & EXPENDITURE SUMMARY  
February 2017

**COMMUNITY HIGH SCHOOL  
DISTRICT 94**  
REVENUE AND EXPENDITURE REPORT  
LOCAL, STATE, AND FEDERAL GRANTS  
Ending February 28, 2017

Percentage of Fiscal Year:  
66.67%

NAME	SOURCE	CODE	DEPT	CURRENT BUDGET	PRIOR YEAR REVENUE	FY 17 REVENUE	EXPENDITURES	ENCUMBERED	BALANCE	% UNREALIZED REVENUE
Adult Ed Summer School & Computer L	Local	132300	29	\$ 5,012	\$ -	\$ -	\$ 3,224		\$ (3,224)	100%
DuPage Foundation - Music Initiative	Local	199900	10	\$ 25,000	\$ -	\$ 25,000	\$ 14,908		\$ 10,092	100%
Education Foundation/Leadership Mini	Local	199990	74/918	\$ 2,500	\$ -	\$ 420	\$ 972		\$ (552)	100%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226	\$ -	\$ 44,630	\$ 44,630		\$ 0	3%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 137,207	\$ 17,782	\$ -	\$ 41,544		\$ (41,544)	100%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,461	\$ -	\$ 92,461	\$ 78,057	\$ 15,202	\$ (798)	0%
Adult Ed Performance	State	340100	905	\$ 30,215	\$ -	\$ 30,215	\$ 29,394	\$ 601	\$ 219	0%
State Library Grant	State	380000	925	\$ 1,177	\$ -	\$ -	\$ 1,177		\$ (1,177)	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 345,409	\$ 171,942	\$ 134,148	\$ 203,768	\$ 1,987	\$ (71,606)	61%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 379,696	\$ 60,916	\$ 246,186	\$ 262,549	\$ 2,153	\$ (18,516)	35%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,622	\$ -	\$ 29,323	\$ 31,733		\$ (2,410)	28%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,539	\$ 21,859	\$ 24,000	\$ 18,126	\$ 1,020	\$ 4,854	67%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 57,625	\$ 8,784	\$ 20,489	\$ 43,284		\$ (22,795)	64%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 3,700	\$ 8,313	\$ -	\$ 10,082		\$ (10,082)	100%
Bilingual - IEP	Federal	490500	951	\$ 5,611	\$ -	\$ 2,980	\$ 3,539		\$ (559)	47%
Title III LIPLEPS	Federal	490900	950	\$ 24,274	\$ 5,645	\$ 2,645	\$ 4,067		\$ (1,422)	89%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 40,225	\$ 5,005	\$ 14,667	\$ 18,895		\$ (4,228)	64%
<b>TOTAL</b>				<b>\$ 1,309,499</b>	<b>\$ 300,246</b>	<b>\$ 667,164</b>	<b>\$ 809,950</b>	<b>\$ 20,963</b>	<b>\$ (163,749)</b>	<b>49.1%</b>

\*\* Special Ed Grants

**COMMUNITY HIGH SCHOOL  
DISTRICT 94**

LOCAL, STATE, FEDERAL GRANTS  
Ending February 28, 2017

Percent of Fiscal Year  
66.67%

February 2017

**GRANT REVENUE**

NAME	SOURCE	CODE	DEPT	GRANT BUDGET	PRIOR YR REVENUE	FY17 REVENUE	\$ UNREALIZED	% UNREALIZED	% REALIZED
Adult Ed Summer School & Computer	Local	132300	29	\$ 5,012	\$ -	\$ -	\$ 5,012	100%	0%
DuPage Foundation - Music Initiative	Local	199900	10	\$ 25,000	\$ -	\$ 25,000	\$ -	0%	100%
Education Foundation/Leadership M	Local	199990	74/918	\$ 2,500	\$ -	\$ 420	\$ 2,080	83%	17%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226	\$ -	\$ 44,630	\$ 1,596	3%	97%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 137,207	\$ 17,782	\$ -	\$ 137,207	100%	0%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,461	\$ -	\$ 92,461	\$ -	0%	100%
Adult Ed Performance	State	340100	905	\$ 30,215	\$ -	\$ 30,215	\$ -	0%	100%
State Library Grant	State	380000	925	\$ 1,177	\$ -	\$ -	\$ 1,177	100%	0%
Title 1 Low Income NCLB	Federal	430000	908	\$ 345,409	\$ 171,942	\$ 134,148	\$ 211,261	61%	39%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 379,696	\$ 60,916	\$ 246,186	\$ 133,510	35%	65%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,622	\$ -	\$ 29,323	\$ 11,299	28%	72%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,539	\$ 21,859	\$ 24,000	\$ 48,539	67%	33%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 57,625	\$ 8,784	\$ 20,489	\$ 37,136	64%	36%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 3,700	\$ 8,313	\$ -	\$ 3,700	100%	0%
Bilingual IEP	Federal	490500	951	\$ 5,611	\$ -	\$ 2,980	\$ -	0%	53%
Title III LIPLEPS	Federal	490900	950	\$ 24,274	\$ 5,645	\$ 2,645	\$ 21,629	89%	11%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 40,225	\$ 5,005	\$ 14,667	\$ 25,558	64%	36%
<b>TOTAL</b>				<b>\$ 1,309,499</b>	<b>\$ 300,246</b>	<b>\$ 667,164</b>	<b>\$ 642,335</b>	<b>49.1%</b>	<b>50.9%</b>

\* Amended Revenue activity may occur throughout FY16/17 impacting expenditure activity

**GRANT EXPENDITURES**

NAME	SOURCE	CODE	DEPT	GRANT BUDGET	EXPENDITURE	ENCUMBERED	BUDGET BALANCE	% UNENCUMBERED	% ENCUMBERED
Adult Ed Summer School & Computer	Local	132300	29	\$ 5,012	3,224		\$ 1,788	36%	64%
DuPage Foundation - Music Initiative	Local	199900	10	\$ 25,000	14,908		\$ -	0%	60%
Education Foundation/Leadership M	Local	199990	74/918	\$ 2,500	972		\$ 1,528	61%	39%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226	44,630		\$ 1,596	3%	97%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 137,207	41,544		\$ 95,663	70%	30%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,461	78,057	\$ 15,202	\$ (798)	-1%	101%
Adult Ed Performance	State	340100	905	\$ 30,215	29,394	\$ 601	\$ 219	1%	99%
State Library Grant	State	380000	925	\$ 1,177	1,177		\$ -	0%	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 345,409	203,768	\$ 1,987	\$ 139,655	40%	60%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 379,696	262,549	\$ 2,153	\$ 114,994	30%	70%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,622	31,733		\$ -	0%	78%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,539	18,126	\$ 1,020	\$ 53,393	74%	26%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 57,625	43,284		\$ 14,341	25%	75%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 3,700	10,082		\$ (6,382)	-172%	272%
Bilingual IEP	Federal	490500	951	\$ 5,611	3,539		\$ 2,072	37%	63%
Title III LIPLEPS	Federal	490900	950	\$ 24,274	4,067		\$ 20,207	83%	17%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 40,225	18,895		\$ 21,330	53%	47%
<b>TOTAL</b>				<b>\$ 1,309,499</b>	<b>\$ 809,950</b>	<b>\$ 20,963</b>	<b>\$ 459,606</b>	<b>35%</b>	<b>63%</b>

\*\* Special Ed Grants

**COMMUNITY HIGH SCHOOL  
DISTRICT 94  
PETTY CASH FUND  
FEBRUARY 28, 2017**

*This listing represents payments from the High School Cash Fund for February 28, 2017. Reimbursement for the following paid from this fund is hereby requested from the Board of Education of Community High School District 94, West Chicago, Illinois at its regular meeting on March 21, 2017.*

<u>DATE PAID</u>	<u>PAID TO</u>	<u>FOR</u>	<u>AMOUNT</u>
None			
		Total	<u>\$ -</u>

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

March 15, 2017  
Date



LOC	LOC	February 2016-17 Beginning Balance	February 2016-17 Debits	February 2016-17 Credits	February 2016-17 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
505	CHESS	1,565.42CR	205.27		205.27	1,360.15CR
506	SPED RECYC/SHRD	1,571.68CR				1,571.68CR
507	BEST BUDDIES	7,447.33CR	50.13		50.13	7,397.20CR
508	CRTE ENT	541.24CR				541.24CR
511	ART COLLECTION	130.97CR				130.97CR
513	INTL CLUB	2,660.00CR	222.00		222.00	2,438.00CR
514	CHRONICLE	372.39CR	0.13	1,415.65	-1,415.52	1,787.91CR
515	CHEERLEADING	2,203.37CR	1,714.79	413.00	1,301.79	901.58CR
516	DANCE PROD	3,688.97CR	630.99		630.99	3,057.98CR
517	SPEECH	4,448.54CR	302.38		302.38	4,146.16CR
518	FBLA	1,506.50CR	0.13	60.00	-59.87	1,566.37CR
520	GERMAN CLUB	410.56CR		1,350.00	-1,350.00	1,760.56CR
521	FICA-SKILLS	1,295.57CR	75.00	176.48	-101.48	1,397.05CR
523	MATH TEAM	511.24CR				511.24CR
524	HORTICULTURE	3,780.92CR				3,780.92CR
526	PEP CLUB	948.87CR				948.87CR
527	POMS	1,051.69CR	287.80	682.66	-394.86	1,446.55CR
528	SNOWBALL	7,382.75CR	6,144.51	140.00	6,004.51	1,378.24CR
529	SADD	1,662.78CR				1,662.78CR
530	EXCHANGE	3,938.60CR	1,952.82	374.00	1,578.82	2,359.78CR
531	SPANISH CLUB	4,969.04CR	0.13	30.00	-29.87	4,998.91CR
533	STUDENT COUNCIL	19,862.85CR	5,535.26	5,500.00	35.26	19,827.59CR
534	SUNDRY	1,651.40CR				1,651.40CR
535	THESPIANS	4,606.36CR	2,248.90	1,769.90	479.00	4,127.36CR
536	VOCATIONAL SIGN	1,836.54CR				1,836.54CR
537	YEARBOOK	5,616.04CR				5,616.04CR
538	BAND-JAZZ	528.12CR				528.12CR
539	CHORAL-CHOIR	7,665.41CR	190.21	655.00	-464.79	8,130.20CR
540	ORCHESTRA	5,270.92CR	55.50		55.50	5,215.42CR
541	INTERACT CLUB	1,678.12CR	700.00		700.00	978.12CR
542	ANL	2,013.73CR				2,013.73CR
543	WEGO CARES	939.97CR				939.97CR
544	SCHOLASTIC BOWL	762.50CR	39.52		39.52	722.98CR
545	PHOTOGRAPHY	58.01CR				58.01CR
547	NHS	2,691.12CR	857.95		857.95	1,833.17CR
548	GSA	403.19CR				403.19CR
549	CREATIVE WRITNG	779.79CR				779.79CR
550	ACTIVE DIR ACCT			1,121.88	-1,121.88	1,121.88CR

LOC	LOC	February 2016-17 Beginning Balance	February 2016-17 Debits	February 2016-17 Credits	February 2016-17 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
551	TRANSITION CTR	3,191.06CR				3,191.06CR
552	TRI M	434.91CR				434.91CR
553	HAGGERTY FORD	12,532.80CR		2,000.00	-2,000.00	14,532.80CR
554	OLA'AS	889.24CR				889.24CR
555	COMPASS	49.95CR				49.95CR
560	WEGO 2 AFR	32.52CR				32.52CR
561	SLC9 2 AFRICA	2,697.97CR	1,294.00	633.94	660.06	2,037.91CR
562	PRESCHOOL	402.95CR		989.00	-989.00	1,391.95CR
563	Teen Mom	119.87CR				119.87CR
564	HUMANITIES/SSS	8,200.00CR	1,000.00		1,000.00	7,200.00CR
566	ROAR	1,407.67CR				1,407.67CR
570	ADAMS EXPRESS	56.07CR				56.07CR
572	SPORTSFEST	1,790.45CR				1,790.45CR
573	TARGET	1,740.58CR	701.00		701.00	1,039.58CR
576	OUT/BD AT RISK	0.57CR				0.57CR
580	LOUIS RANSOM AR	869.00CR		55.00	-55.00	924.00CR
582	STEP PROJECT	507.82CR				507.82CR
583	STEPPERS	2,172.07CR		633.00	-633.00	2,805.07CR
584	GREEN CLUB	560.84CR	350.00		350.00	210.84CR
585	FRENCH CLUB	488.16CR				488.16CR
586	LRC BOOK CLUB	293.17CR				293.17CR
587	LIFESMARTS	1,055.72CR				1,055.72CR
589	CONSUMER ED	67.84CR	66.00		66.00	1.84CR
591	TECHNOLOGY	5.50CR				5.50CR
592	HABITAT FOR HUM	25.92CR				25.92CR
600	ATHLETIC TRAINR	1,661.84CR				1,661.84CR
601	BADMINTON	786.88CR				786.88CR
602	BASEBALL	7,418.27CR	2,587.50		2,587.50	4,830.77CR
603	BOY'S BB	6,814.82CR	93.36		93.36	6,721.46CR
604	BOY'S CROSS CTY	135.55CR				135.55CR
605	BOY'S SOCCER	196.35CR	0.13		0.13	196.22CR
606	BOY'S TENNIS	25.33CR				25.33CR
607	BOY'S TRACK	931.26CR				931.26CR
608	GIRL'S FDR BB	509.07CR				509.07CR
609	FOOTBALL	5,288.84CR	2,143.05		2,143.05	3,145.79CR
610	GIRL'S BASKETBL	978.74CR	360.37		360.37	618.37CR
611	GIRL'S CROSS CT	974.78CR	99.00	191.05	-92.05	1,066.83CR
612	GIRL'S SOCCER	7,249.23CR	3,009.00		3,009.00	4,240.23CR

LOC	LOC	February 2016-17 Beginning Balance	February 2016-17 Debits	February 2016-17 Credits	February 2016-17 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
613	GIRL'S TENNIS	2,676.32CR				2,676.32CR
614	GIRL'S TRACK	793.44CR				793.44CR
615	BOYS GOLF	1,955.98CR				1,955.98CR
616	MUSIC	5,272.26CR	0.13		0.13	5,272.13CR
617	SOFTBALL	3,669.42CR	162.13		162.13	3,507.29CR
618	BOYS SWIM TEAM	2,392.55CR	2,185.63	1,574.50	611.13	1,781.42CR
619	VOLLEYBALL	2,969.36CR	1,273.40		1,273.40	1,695.96CR
620	GIRL'S FDR VB	554.15CR				554.15CR
621	WRESTLING	2,858.28CR				2,858.28CR
622	ATHLETIC DIR	66.85CR				66.85CR
623	GIRLS SWIM TEAM	42.12CR				42.12CR
624	GIRLS GOLF	190.15CR				190.15CR
---	*STUDENT ACTIVI	204,456.99CR	36,538.12	19,765.06	16,773.06	187,683.93CR
<hr/>						
	Grand Equity To	204,456.99CR	36,538.12	19,765.06	16,773.06	187,683.93CR

Number of Accounts: 88

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

**Community High School District 94**

**Vendor List Update**

**February 28, 2017**

3-D Molecular Designs

  
\_\_\_\_\_  
Gordon Cole, Director of Business Services

**3-15-17**  
\_\_\_\_\_  
Date

**COMMUNITY HIGH SCHOOL  
DISTRICT 94**

**March 21, 2017  
7:00 p.m.  
Board of Education Meeting**

**SECTION B -  
Board Meeting Attachments**

# Community High School District 94

326 Joliet Street – West Chicago, IL 60185

## Good News of the District

March 21, 2017

### Wildcat Math Team State Qualifiers

On Saturday, February 25<sup>th</sup>, the West Chicago Wildcat Math Team, coached by Mr. Vokes, competed at the District 9 Regional Math competition hosted at Glenbard East High School. Eight other high schools were featured in this district as the Wildcats took on Downers Grove South, Glenbard East, Glenbard North, Glenbard West, Leyden, Wheaton North, Wheaton-Warrenville South, and York high schools. In the end, the Wildcat team of Nathan Shwatal, Austin Shwatal, Kurt Leano, Annie Navadomskis, Oscar Almonte, Jose Hinojoza, Alyssa Guttman, and Sarah Solver qualified for state competition in the following 3 events:

- Individual Algebra I - Nathan Shwatal (3<sup>rd</sup> place in the regional competition)
- Freshman-Sophomore 2 person team - Austin and Nathan Shwatal (1<sup>st</sup> place in regional competition)
- Freshman-Sophomore 8 person team - Nathan Shwatal, Austin Shwatal, Kurt Leano, Annie Navadomskis, Oscar Almonte, Jose Hinojoza, Alyssa Guttman, and Sarah Solver (1<sup>st</sup> place in regional competition)

Coach Vokes wrote the following as a description of the team: “This is a group of individuals who simply love math. They worked once a week to further their knowledge of mathematics that extends well beyond the scope and sequence of the curriculum taught in their classes. They also practiced as a team weeks before regionals to prepare for this meet. This group is very focused on practicing with past state competitions to gear up for the challenge ahead.”

The state math competition is scheduled for Saturday, May 6th and will be held at the University of Illinois in Champaign-Urbana. Congratulations and good luck to Coach Vokes and the Wildcat Math Team!



*Serving Carol Stream  
Warrenville  
West Chicago  
Wheaton  
Winfield*

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

**David A. Blatchley**  
*Director of  
Human Resources*

**Gordon H. Cole**  
*Director of  
Business Services*

**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)

**CHS D94**  
Community High School District 94

## **Tracy Le named February Student of the Month**

West Chicago Community High School has chosen Tracy Le of West Chicago as Student of the Month for February, 2017. A senior, Le was selected for being a great student, leader and role model.

Tracy has been on honor roll most of her high school career. She is currently taking AP Calculus.

A four-year athlete, Tracy is captain of the varsity tennis team. She is on Student Council, serving as her class vice-president. She has been a teen leader for the Snowball program, is in Interact Club, and is a member of Heath Occupation Students of America – a new club at WCCHS.

Outside of school, Tracy volunteers at her church, and packs meals at an organization that feeds malnourished children around the world.

When asked about a favorite high school memory, Tracy recalls tennis practices because, "I've met some of the most sincere and fun teammates. I also enjoyed playing tennis because it was almost like my 'free time' aside from school."

Tracy has this advice for future WCCHS students, "Everyday is a new day to learn and try new things. Never let anything get in the way of your determination."

After graduation, Tracy plans to attend Marquette University to study Biomedical Sciences to become a physician's assistant.

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





*Serving Carol Stream  
Warrenville  
West Chicago  
Wheaton  
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**CHS D94**  
Community High School District 94

## **Tai Bibbs Named Male Athlete of the 2017 Winter Season**

Now in its third year, the West Chicago Community High School Athlete of the Season is a way to recognize student athletes who have made a great contribution to the school. For the second consecutive winter season, Tai Bibbs of West Chicago was chosen for this honor.

Currently a senior, Tai ran track freshman and sophomore years. But Tai is well-known across the state for his basketball prowess, and has played on varsity since sophomore year. He was named All Conference both this season and in 2016. This year, he was named Academic All Conference, having earned above a 3.5 GPA on a 4 point scale, and named the Upstate Eight Conference Player of the Year. Last year he was part of the first boys' basketball team in WCCHS history to win a Conference Championship. In early March, the Daily Herald named Tai captain of the DuPage County All-Area Boys Basketball Team. And finally, the IHSA and Associated Press recently named Tai to the All-State Boys Basketball Team.

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

When asked about what inspires him as an athlete, Tai references his parents. "They work very hard for me to be able to have all of the things I'm blessed with so I do my best to give back to them by working towards becoming the best athlete and person I can become."

After high school, Tai plans to attend college and play Division 1 basketball. He has 16 college offers and hopes to make a decision by the end of April.

When asked what advice he would pass on to future WCCHS student athletes Tai states, "Do not fear failure. Work hard to become the best version of yourself not only as an athlete, but also as a student and person in your community."

Community High School District 94 congratulates Tai on all of his accomplishments and wishes him the best of luck in future endeavors







*Serving Carol Stream  
Warrenville  
West Chicago  
Wheaton  
Winfield*

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**CHS D94**  
Community High School District 94

## **Sofia Radice Named Female Athlete of the 2017 Winter Season**

Now in its third year, the West Chicago Community High School Athlete of the Season is a way to recognize student athletes who have made a great contribution to the school. For the winter 2017 season, Sofia Radice of West Chicago was chosen for this honor.

Currently a junior, Sofia played both basketball and softball freshman year, but has concentrated on basketball the past two years. She earned All-Conference honors this season. Sofia also serves as a Student Ambassador. A scholar-athlete, Sofia has been on the Honor Roll multiple times during her high school career.

When asked what inspires her as an athlete, Sofia says, "My travel coach is the one who inspires me the most because he knows my abilities and pushes me to exceed my goals."

After high school, Sofia plans to attend a college in Indiana and earn a degree in athletic training and health education while participating in college basketball.

When asked what advice she would pass on to future WCCHS student athletes Sofia says, "I would advise them to find a balance between prioritizing school working and playing the game they love."

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



PRINTED ON RECYCLED PAPER

*Community High School District 94 strives to promote and provide growth experiences in  
Learning, Leadership and Living.*



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2017

To the Principal/IHSA Official Representative Addressed:

It's time again for your school to renew its membership in the Illinois High School Association. **For the 2017-18 school term, IHSA membership will not require payment of membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2017-18 school term.

Your 2017-18 membership renewal is due by June 15, 2017. Please do not delay. Obtain your Board of Education's action on the membership resolution and fax it to (309) 663-7479 or email [general@ihsa.org](mailto:general@ihsa.org) on or before **June 15**.

Sincerely,

Craig Anderson  
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL  
OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.  
DO NOT DETACH**

To: IHSA Executive Director

We certify that WEST CHICAGO COMMUNITY High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on \_\_\_\_\_, 2017, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2017, through June 30, 2018.

Principal/Official Representative Signature

MOSES CHENG 630-876-6200

Print Name and Phone Number

Board President or Board Secretary Signature

Print Name and Phone Number

WEST CHICAGO COMMUNITY High School WEST CHICAGO, Illinois

2017-18 Membership Renewal



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

**FW: SmartProcure Public Records Request - Status Update**

1 message

*Received 2/17/2017  
Response Due 2/27/2017***Douglas Domeracki** <ddomeracki@d94.org>

Fri, Feb 17, 2017 at 9:00 AM

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

FOIA status

Doug Domeracki Ed.D

Superintendent

Community HSD 94

630.876.6210

**From:** Gabriella Lauricella [mailto:glauricella@smartprocure.us]**Sent:** Friday, February 17, 2017 8:43 AM**To:** dblatchley@d94.org**Cc:** gcole@d94.org; ddomeracki@d94.org**Subject:** SmartProcure Public Records Request - Status Update

Dear David or Custodian of Public Records,

SmartProcure is requesting a status update on our public records request submitted on 2016-12-17. If this request was never received, please see the original request below.

SmartProcure is submitting a public records request to the West Chicago Community High School District No. 94 for any and all electronic purchasing records from 2016-09-07 to current. The request is limited to readily available records without copying, scanning or printing.

The specific information requested from your record keeping system is:

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

Although not a requirement for fulfillment, the attached document may be helpful as a reference to fulfill this request if the West Chicago Community High School District No. 94 stores the records using any of the pre-programmed software

reports. Any editable electronic medium is acceptable.

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

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

If you have any questions, please feel free to respond to this email or I can be reached at 954-613-9528.

Regards,

-----  
**Gabriella Lauricella**

Data Acquisition Specialist

**SmartProcure**

Direct: 954-613-9528

Email: [glauricella@smartprocure.us](mailto:glauricella@smartprocure.us) | [www.smartprocure.us](http://www.smartprocure.us)

700 W. Hillsboro Blvd. Suite 4-100, Deerfield Beach, FL 33441



**Preprogrammed Software Reports by Manufacturer.rev2pdf.pdf**

183K



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

*Received 3/3/2017  
response Due 3/10/2017***Fwd: FOIA Request 03-02-2017**

1 message

David Blatchley &lt;dblatchley@d94.org&gt;

Fri, Mar 3, 2017 at 1:26 PM

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

**David Blatchley**  
**Director of Human Resources**  
**Community High School District 94**  
157 W. Washington | West Chicago, IL 60185  
p: 630-876-6216 | f: 630-876-6217

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

From: **Diane Michael Recupito** <d.m.recupito@gmail.com>

Date: Fri, Mar 3, 2017 at 2:13 AM

Subject: FOIA Request 03-02-2017

To: FOIA@d94.org

Dear FOIA Officer:

I am writing to request copies of work schedules and payroll timekeeping records for public school teacher Paul Reinke, including any record of his teaching zero hour for the school years 2014 - 2015 and 2015 - 2016.

Please email the records to me at d.m.recupito@gmail.com

Thank you.



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

*Received 3/6/2017  
Response Due 3/13/2017***Fwd: FOIA request**

1 message

David Blatchley &lt;dblatchley@d94.org&gt;

Mon, Mar 6, 2017 at 1:25 PM

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

David Blatchley  
Director of Human Resources  
Community High School District 94  
157 W. Washington | West Chicago, IL 60185  
p: 630-876-6216 | f: 630-876-6217

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

From: David From <davidfrom@gmail.com>  
Date: Mon, Mar 6, 2017 at 12:13 PM  
Subject: FOIA request  
To: FOIA@d94.org

**VIA E-MAIL**

March 6, 2017

Dear FOIA Officer,

I am submitting to you this Freedom of Information Act ("FOIA") request. Pursuant to FOIA (5 ILCS 140), I request the following information from Community School District 94:

- I. All internal and external communications and expenditures related to public education efforts regarding the April 4 referendum, including but not limited to any communication and expenditures to Unicom-ARC.
- II. A full copy of the public opinion survey referenced in the public presentation including methodology.
- III. Any information detailing the property tax impact on the average district homeowner in the event of the April referendum's passage and in the event of its defeat.

Please notify me regarding the status of this request within five business days per 5 ILCS 140/3(d). As to any document, or portion of a document, that you withhold, please furnish an index stating with specificity the legal and factual basis for the withholding.

Pursuant to 5 ILCS 140/6(a), please furnish the requested records in electronic format.

Should you have any questions about this matter, please do not hesitate to contact me at (312) 465-0407 or by e-mail at davidfrom@gmail.com.

Thank you in advance for your cooperation in this matter.

Cordially,

David W. From  
980 Rosewood Dr.  
West Chicago, IL 60185

---  
David W. From  
630-234-4251  
davidfrom@gmail.com



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

*Received 3/15/2017***Re: [1/2]Attached Image**

1 message

**David From** <davidfrom@gmail.com>

Wed, Mar 15, 2017 at 2:04 PM

To: David Blatchley &lt;dblatchley@d94.org&gt;, cglunt@d94.org

Mr. Blatchley,

Thank you for the response to my request for information on the upcoming referendum. However, I believe some of the requested information has still not been provided to me. The first portion of the FOIA request asked for:

"All internal and external communications and expenditures related to public education efforts regarding the April 4 referendum, including but not limited to any communication and expenditures to Unicom-ARC."

I believe there were public meetings and a district-wide mailing from Dr. Domeracki meant to educate the public on this referendum. Additionally, there is often a group formed internally to guide the referendum effort and I would expect there to be communications between district staff and Unicom-ARC.

As we are outside of the required time frame during which this information should have been provided, I ask that this information be sent electronically in a prompt manner.

Thank you for your attention to this matter.

Regards,

David From

On Mon, Mar 13, 2017 at 5:39 PM, David Blatchley &lt;dblatchley@d94.org&gt; wrote:

Mr. From,

Attached is part of the public opinion survey. I'll send the second part in a separate email.

**David Blatchley**  
**Director of Human Resources**  
**Community High School District 94**  
157 W. Washington | West Chicago, IL 60185  
p: 630-876-6216 | f: 630-876-6217

**VIA E-MAIL**

March 6, 2017

Dear FOIA Officer,



I am submitting to you this Freedom of Information Act ("FOIA") request. Pursuant to FOIA (5 ILCS 140), I request the following information from Community School District 94:

I. All internal and external communications and expenditures related to public education efforts regarding the April 4 referendum, including but not limited to any communication and expenditures to Unicom-ARC.

II. A full copy of the public opinion survey referenced in the public presentation including methodology.

III. Any information detailing the property tax impact on the average district homeowner in the event of the April referendum's passage and in the event of its defeat.

Please notify me regarding the status of this request within five business days per 5 ILCS 140/3(d). As to any document, or portion of a document, that you withhold, please furnish an index stating with specificity the legal and factual basis for the withholding.

Pursuant to 5 ILCS 140/6(a), please furnish the requested records in electronic format.

Should you have any questions about this matter, please do not hesitate to contact me at (312) 465-0407 or by e-mail at davidfrom@gmail.com.

Thank you in advance for your cooperation in this matter.

Cordially,

David W. From  
980 Rosewood Dr.  
West Chicago, IL 60185

David W. From  
630-234-4251  
davidfrom@gmail.com

**WEST CHICAGO COMMUNITY HIGH SCHOOL  
DISTRICT 94**

March 2, 2017

**MEMORANDUM**

TO: Dr. Domeracki

FROM: M. Cheng

RE: **STUDENT ATTENDANCE – FEBRUARY 2017**

<b><u>FEBRUARY</u></b>	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>
Average Daily Enrollment:	2045.79	1938.72	1928.71	1997.90	2046.16
Average Daily Attendance:	1862.84	1833.86	1806.38	1893.95	1891.95
Percent Attendance:	91.06	94.59	93.66	94.80	92.46

Students Added 12

Students Dropped 5

**Percent Attendance for Previous Months:**

November, 2016	94.22
December, 2016	92.75
January, 2016	94.17

MC/hn

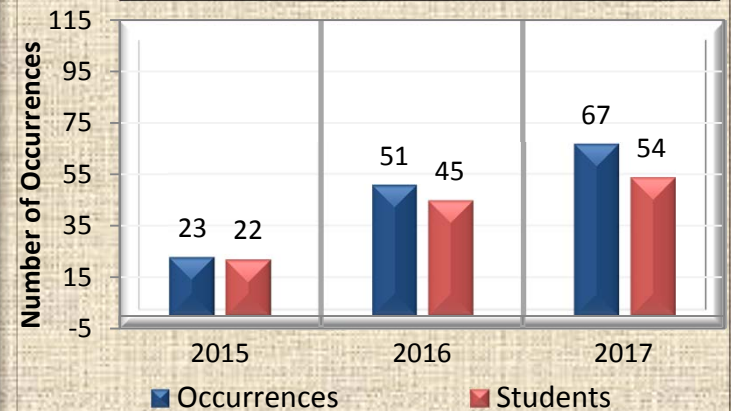
# Monthly Discipline Report – February 2017

## Monthly Discipline Report for February

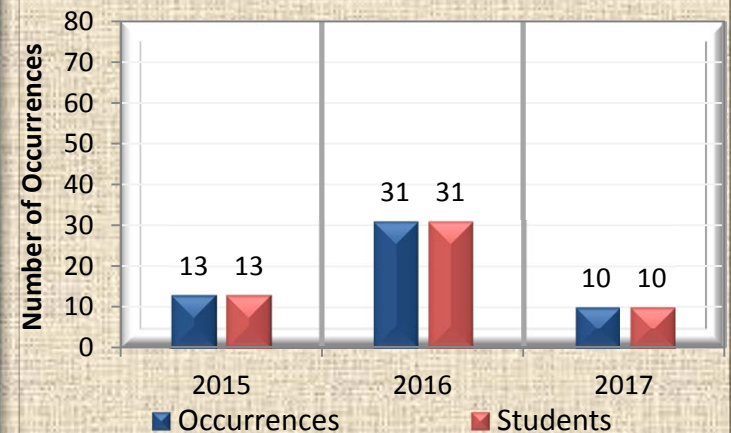
REASON FOR SUSPENSION	Monthly Discipline Numbers - February					
	2015 OCC	2016 OCC	2017 OCC	2015 STD	2016 STD	2017 STD
<b>IN SCHOOL SUSPENSION</b>						
DISOBEDIENCE/DISRESPECT-ISS	9	7	12	8	7	10
DISOBEDIENCE/TARDY-ISS	2	6	4	2	6	2
DISOBEDIENCE/TRUANCY-ISS	8	37	44	8	31	36
ELECTRONIC DEVICE - ISS	4	0	1	4	0	1
SATURDAY SCHOOL-ISS	0	0	5	0	0	4
OTHER	0	1	1	0	1	1
<b>YTD TOTAL ISS SUSPENSIONS</b>	<b>23</b>	<b>51</b>	<b>67</b>	<b>22</b>	<b>45</b>	<b>54</b>

OUT OF SCHOOL SUSPENSION	2015 OCC	2016 OCC	2017 OCC	2015 STD	2016 STD	2017 STD
DISOBEDIENCE/DISRESPECT-OSS	3	4	4	3	4	4
DISOBEDIENCE/TARDY-OSS	0	3	0	0	3	0
DISOBEDIENCE/TRUANCY-OSS	0	0	1	0	0	1
ELECTRONIC DEVICE - OSS	1	0	0	1	0	0
FIGHTING-OSS	5	2	0	5	2	0
GANG REPRESENTATION/WEAPONS-OSS	0	0	0	0	0	0
ILLEGAL ACT/U.I. ALCOHOL-OSS	0	0	1	0	0	1
ILLEGAL ACT/U.I. MARIJUANA-OSS	3	2	4	3	2	4
SATURDAY SCHOOL-OSS	0	15	0	0	15	0
THEFT-OSS	1	0	0	1	0	0
OTHER	0	5	0	0	5	0
<b>YTD TOTAL OSS SUSPENSIONS</b>	<b>13</b>	<b>31</b>	<b>10</b>	<b>13</b>	<b>31</b>	<b>10</b>

**Monthly Discipline Numbers – February  
ISS – Three Year Comparison**



**Monthly Discipline Numbers – February  
OSS – Three Year Comparison**



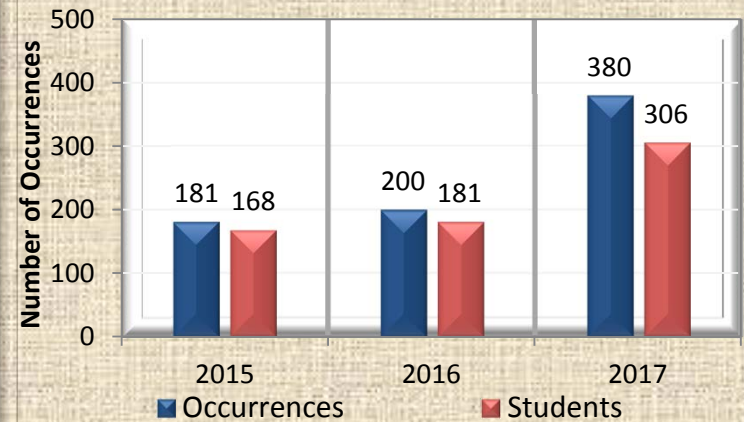
# Yearly Discipline Report – Sept to Feb

## Yearly Discipline Report - September to February

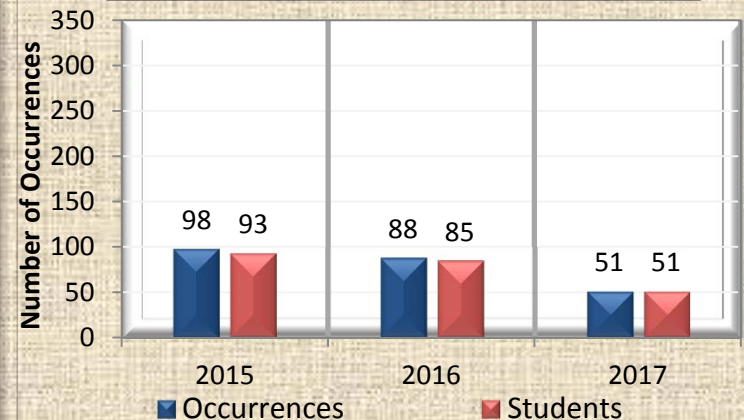
REASON FOR SUSPENSION	Yearly Discipline Numbers - Sept to Feb					
	2015 OCC	2016 OCC	2017 OCC	2015 STD	2016 STD	2017 STD
<b>IN SCHOOL SUSPENSION</b>						
DISOBEDIENCE/DISRESPECT-ISS	37	27	52	34	27	42
DISOBEDIENCE/TARDY-ISS	59	68	84	55	62	61
DISOBEDIENCE/TRUANCY-ISS	57	101	167	54	88	136
ELECTRONIC DEVICE - ISS	9	3	1	9	3	1
SATURDAY SCHOOL-ISS	12	0	74	11	0	64
OTHER	7	1	2	5	1	2
<b>YTD TOTAL ISS SUSPENSIONS</b>	<b>181</b>	<b>200</b>	<b>380</b>	<b>168</b>	<b>181</b>	<b>306</b>

OUT OF SCHOOL SUSPENSION	2015 OCC	2016 OCC	2017 OCC	2015 STD	2016 STD	2017 STD
DISOBEDIENCE/DISRESPECT-OSS	26	14	11	24	12	11
DISOBEDIENCE/TARDY-OSS	1	4	0	1	4	0
DISOBEDIENCE/TRUANCY-OSS	1	3	1	1	3	1
ELECTRONIC DEVICE - OSS	1	0	0	1	0	0
FIGHTING-OSS	14	8	16	14	8	16
GANG REPRESENTATION/WEAPONS-OSS	8	1	1	8	1	1
ILLEGAL ACT/U.I. ALCOHOL-OSS	4	6	4	4	6	4
ILLEGAL ACT/U.I. MARIJUANA-OSS	10	4	16	10	4	16
SATURDAY SCHOOL-OSS	23	41	0	20	40	0
THEFT-OSS	9	1	0	9	1	0
OTHER	1	6	2	1	6	2
<b>YTD TOTAL OSS SUSPENSIONS</b>	<b>98</b>	<b>88</b>	<b>51</b>	<b>93</b>	<b>85</b>	<b>51</b>

**Yearly Discipline Numbers – Sept to Feb  
ISS – Three Year Comparison**



**Yearly Discipline Numbers – Sept to Feb  
OSS – Three Year Comparison**



# FEE SCHEDULE 2017-18

		Per Student	Family Maximum
<b>REQUIRED FEES:</b>			
<b>REGISTRATION &amp; FEES</b>			
Includes registration, course fees, student activity pass, chromebook rental.			
<b>FRESHMAN</b>		273	546
Also Includes Physical Education T-shirt and 2 locker locks			
<b>SOPH, JR., SENIOR</b>		255	510
<b>Drivers Education - Behind the Wheel Fee</b>		300	
<b>Athletic / Activity Participation Fee</b>			
<b>Athletics</b>	Per student per sport - subject to Family Maximum	100	300
<b>Activities</b>	Per student per activity - subject to Family Maximum		
IHSA Sponsored	Chess, Speech, Cheer, Poms, ISHA Drama & Scholastic Bowl	100	300
<b>Graduation Fee</b>		20	
<b>OPTIONAL FEES:</b>			
<b>Chromebook Insurance</b>		30	
<b>\$30 Deductible</b>			
<b>Parking Fee - All Lots - Per Semester</b>		100	
<b>Cap &amp; Gown (estimated)</b>	payable to vendor	25	
<b>Yearbook</b>			
At registration	Prior to December 31	45	
	After January 1	55	
	After Yearbook Delivery	65	
<b>Physical Education T-Shirt (replacement)</b>		6	
<b>Locker Padlock (replacement)</b>		6	
<b>Transcript Fees</b>		5	
<b>Express Transcript Fees</b>		20	
<b>EVENT FEES:</b>			
<b>Athletic Event Admissions (Upstate Eight or ISHA will supercede)</b>			
Student		3	
Adult		5	
<b>Annual Athletic Family Pass</b>		50	
<b>Drama Productions:</b>			
Student		5	
Adult		8	
<b>Season Subscription</b>			
Student		9	
Adult		15	

Fees shall remain in effect until such time as amended by the Board of Education.

Approved by Board of Education March 21, 2017



157 W. Washington Street  
West Chicago, IL 60185

### BID – Chromebook Package

QUANTITY	ITEM	BID PRICE
550	Acer C740-C4PE Chromebook, 11.6" screen, Celeron 3205U, 16 GB SSD, 4 GB RAM	\$205.00 each \$112,750
550	Google EDU Management Console License	\$25.00 each \$13,750
550	Max Cases - Extreme Shell for Acer C740/C720P Chromebook Model AC-ES-C740-11-GRY	\$18.45 each \$10,422.50
	TOTAL BID PACKAGE PRICE	\$136,922.50

### Contact Information

Vendor Name: CDWG Vendor Phone #: 877-246-8022  
Please print

Contact Name: Matt Eisfelder Email Address: matters@cdwg.com  
Please print

Authorized Signature: 

Date: 3/10/17

COMPANY NAME	550 - ACER C740-C4PE	550 - Google EDU	550 - Max Cases	TOTAL BID
	Chromebook	Management Console License	Extreme Shell for Acer	Chromebook Package
CDWG	\$112,750.00	\$13,750.00	\$10,422.50	\$136,922.50
Southern Computer Whse	\$128,111.50	\$13,469.50	\$12,347.50	\$153,928.50
Warehouse Direct	\$134,150.50	\$13,343.00	\$9,630.50	\$157,124.00
IT Savvy	\$130,267.50	\$12,897.50	\$9,405.00	\$152,570.00



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

Trip Name: National LifeSmarts Championship

Trip Destination: Pittsburgh, PA

Trip Dates: April 21-24, 2017

Person/Entity Organizing, Conducting, or Sponsoring Trip: Nancy Blume & Donna Durbin

Distance Between School and Destination: 500 miles

Rationale for Trip: The team of 5 students won the State LifeSmarts Championship on February 28, and have qualified to compete at the National LifeSmarts Championship.

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

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

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

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

Nancy Blume 3/10/17  
Donna Durbin 3/10/17  
Teacher Signature Date

Mark Wolfe 3/10/17  
Division Head Signature Date

[Signature] 3/13/17  
Principal Signature Date

\_\_\_\_\_  
Superintendent Signature Date



# COMMUNITY high school DISTRICT 94

*Serving Carol Stream  
Warrenville  
West Chicago  
Wheaton  
Winfield*

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

**David A. Blatchley**  
*Director of  
Human Resources*

**Gordon H. Cole**  
*Director of  
Business Services*

## 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)

**CHS D94**  
Community High School District 94

March 21, 2017

Tony Smith, Ph.D., State Superintendent of Education  
Illinois State Board of Education  
100 North First Street  
Springfield, IL 62777

Re: Illinois Science Assessment

Dear Dr. Smith,

The Community High School District 94 Board of Education has unanimously agreed that it is not in the best interest of our students and school district to administer the Illinois Science Assessment (ISA).

We strongly support accountability by using appropriate assessments for our students, and using the results in a timely manner. The recent news release from the Illinois State Board of Education (ISBE) regarding the ISA indicates that ISBE "expects schools to have spring 2016 assessment results in summer of 2017". Obviously, the more than one year delay in receiving the results provides little value in making science curriculum adjustments. Our teachers' science assessments provide valuable data to evaluate the science curriculum and make modifications as well as using the results to change teaching strategies and resources.

In addition, the news release does not inform us of when the spring 2017 ISA results will be provided to schools. We do not desire to invest valuable instructional time to have our students take the spring 2017 ISA and not receive the results promptly.

We applaud ISBE for developing new approaches and partnerships to develop, administer and score the ISA. However, we will not administer the ISA until the new process has proven to provide timely results to our schools.

Please contact our Superintendent, Douglas Domeracki, Ed.D., at [ddomeracki@d94.org](mailto:ddomeracki@d94.org) or by phone at 630-876-6210 if you have any questions or concerns.

Respectfully,  
Board of Education of Community High School District 94

\_\_\_\_\_  
Gary Saake, President

\_\_\_\_\_  
Katherine Doremus,  
Vice President

\_\_\_\_\_  
Ruben Campos, Secretary

\_\_\_\_\_  
Dirk Gunderson, Member

\_\_\_\_\_  
Kevin Kotche, Member

\_\_\_\_\_  
Rich Nagel, Member

\_\_\_\_\_  
Renee Yackey, Member

*Community High School District 94 strives to promote and provide growth experiences in  
Learning, Leadership and Living.*





March 9, 2017

To: District Superintendents, Business Managers and Special Education Directors  
From: Sam Cannata  
Re: Special Education Transportation Services

Next year is the final year of a three year agreement with Septran/Durham to provide special education transportation services for your school district. Services provided under this contract have been generally poor and at times reached unacceptable levels. To determine what alternatives are available to the participating districts SASED released a cooperative bid to replace Septran/Durham. Only three contractors replied to the bid. The three bidders that replied included our existing contractor and a bid that was limited to four of the twelve participating districts. The bid received included the following fee increases:

	Year One	Year Two	Year Three
Septran/Durham	4%	32%	CPI-U
Illinois Central	132%	CPI-U	CPI-U
Westway Coach	Bid for only 4 districts		

The results of the bid were less than desired. The bid results had a 132% increase in rates from the only new contractor that responded to all of the districts included in the bid. Based upon the bid results a decision was made to reject all of the bids and to complete the final year of the existing contract with Septran/Durham. To improve services next year Septran/Durham has committed to increase driver wages to \$18.00 for van drivers and to \$18.50 for bus drivers. This increase in rates makes Septran/Durham more competitive in attracting drivers. A driver shortage has been a problem this year leading to many of our service delivery issues. Septran/Durham has also committed to:

- Hire a customer service coordinator and service coordinator analyst to handle customer inquiries and prepare key performance reports, on time reports and other statistical measures of performance.
- Hire an additional router to ensure timely responses to student route changes
- Hire an additional safety trainer focused on employee training for student behavior management, parent communications, etc...

To provide for this additional level of support the SASED Board of Control has recommended developing a performance incentive to replace the penalty that exists in the existing contract. This performance incentive will require monthly reporting by Septran/Durham on their on-time

performance. This performance measurement will be assessed by Septran and reported monthly to each participating district. If performance requirements are met by Septran/Durham then a monthly incentive of up to 4% of each month's invoice will be accumulated and paid in two installments by each district. To earn the performance incentives students will be required to be dropped off at school within 15 minutes of school bell times and picked up from school within 15 minutes of school bell times. If Septran/Durham meets this standard 90% of the time each month then it will receive a 2% performance incentive. If Septran/Durham meets this standard 95% of the time each month then it will receive a 4% performance incentive. Meeting this standard is not be an extraordinary requirement and should not be extremely difficult for Septran/Durham to achieve. However, it is intended to improve service by establishing a monitoring system where monthly performance is measured and follow-up discussion occurs to show how any problems that are occurring are being resolved and avoided in the future. District representatives will be invited to attend performance meetings/discussions. If service levels improve next year and an extension of this contract is agreed to (beyond the current three year term) then any increases in fees awarded to Septran/Durham in the extension agreement will be tied to progressively tighter performance standards.

#### **RECOMMENDATION**

I am recommending that each participating school district approve the attached contract amendment.

### **AMENDMENT NUMBER ONE**

The Board of Education of: Community High School District 94 DuPage County, DuPage County, Illinois ("District"), and Septran, Inc. ("Contractor") (collectively referred hereto as "the parties") mutually agree to amend the existing TRANSPORTATION SERVICES CONTRACT dated February 25, 2015, hereinafter referred to as the "Agreement", as stated below:

1. The performance incentive for on time performance, further described below, will take the place of the performance calculation penalties, items 1, 2, 3, and 6 of the Monthly Performance Calculation (Example) as listed on page 19, as described in the bid specifications, Section IV General Conditions, item U Performance Calculation.
2. The performance incentive will replace the performance calculation penalties, items 1, 2, 3, and 6 for the school year 2017-18.
3. Furthermore, the performance incentive will replace the Escalation clause, as described on page 15 item Q of the bid specifications for the 2016-17 school year.

### **Monthly Performance Incentive**

- ☞ Septran will track and report on a key performance indicator monthly. Each month the district will receive an exception report to review and approve. Approval is required from the district within 5 business days. In the event that the district does not provide a review and approval, the SASED administration will default to review and approve the report for the district. Each month Septran and SASED will meet to review the key performance indicators and agree to performance incentive earned during the prior month period. The performance will be tallied for two periods. August 2017 through December 2017 where the earned incentive for the period will be invoiced in January 2018. January 2018 through May 2018 where the earned incentive for the period will be invoiced in June 2018. The performance incentive payment will be made within 30 days of the invoice date or following approval by the district's next available board of education meeting.
- ☞ The performance incentive will be calculated based on the on-time performance of the route service.
- ☞ Septran will measure on time performance of the arrivals and departures of the bus routes by using our GPS system. Septran will create standardized reports that can be shared monthly with key administration, and can tailor reports for others as needed. The measurements will include tracking if a route arrives more than 15 minutes late after the starting bell for the drop-off of students or 15 minutes after the ending bell for the pick-up of students. Late buses will be tracked and Septran will report on the reasons for the tardiness. Lateness caused by Septran for matters in its control will be counted. Conditions such as weather, traffic accidents or circumstances that impede

School District: Community High School District 94  
Transportation Agreement

traffic, and construction, district staff preventing students from boarding the bus in accordance with the routing schedule; limitations of the bell schedule, timing of loading, unloading, and departure from school grounds; general traffic conditions surrounding the schools; delays due to shuttle programs and transfer points; flat tire or an occasional vehicle breakdown and/or other circumstances directly attributable to actions taken by or directed by the district or the school building staff that are outside of the Contractor's control will not result in the assessment of a penalty. If Septran's on time performance is greater than 95% for the given month, 100% of the incentive will be earned. If Septran's on time performance is greater than 90% for the given month, 50% of the incentive will be earned by Septran. If Septran's on time performance falls below 90% for the given month, then Septran will not earn the on time performance incentive for the period. It is the district's expectation that Septran will make every effort to communicate with the families and schools affected by routes that are operated more than 15 minutes late. In the event that a route is anticipated to be more than 30 minutes late and Septran fails to communicate with the school building administration and/or the parents to notify them of the late route, then Septran will not earn the incentive for that period.

- Septran has provided a monthly tracking sheet to be used during the monthly meetings. Septran management and district management will agree on the key performance indicator for the previous month. The incentive will be calculated based on the tables below and agreed to by both Septran and the district. See the proposed table below.

The performance incentive for on time performance will take the place of the performance calculation penalties, items 1, 2, 3, and 6 of the Monthly Performance Calculation (Example) as listed on page 19, as described in the bid specifications, Section IV General Conditions, item U Performance Calculation.

### MONTHLY PERFORMANCE INCENTIVE TRACKING SHEET

On time performance (100% of total incentive)
---

> 95%	100% of the incentive
> 90%	50% of the incentive
< 90%	0% of the incentive

Total Potential Performance Incentive Payment as a percentage  
of invoiced amounts August 2017-May 2018.

Performance Incentive Percentage: 4.0%

Month	On time %	On Time Potential Incentive	On Time Incentive Earned	Monthly Incentive Earned	Running Total Annual Incentive Earned
August		0.400%			
September		0.400%			
October		0.400%			
November		0.400%			
December		0.400%			
<i>First Half Total:</i>		2.000%			
January		0.400%			
February		0.400%			
March		0.400%			
April		0.400%			
May		0.400%			
<i>Second Half Total:</i>		2.000%			
<b>Total Annual Incentive:</b>		<b>4.000%</b>			

☞ The on-time key performance indicator can be shared with the board of education and constituent districts through regular updates or presentations. This initiative is in addition to the expectations that may already be a requirement as part of the bid specifications.

☞ The elements of the performance incentive plan are in addition to ongoing communication efforts that will occur through Septran local leadership team at the customer service center.

4. Page 7, section IV General Conditions, item B, of the bid specifications will be amended as followed:

“...The average age of any vehicle used by the contractor to service the contract shall not exceed seven (7) years provided however, that the age of any single vehicle shall not exceed ten (10) years. The average age and maximum age of vehicles will be calculated at the beginning of the school year...”

CSC # 3092

School Association for Special Education in DuPage County

School District: Community High School District 94  
Transportation Agreement

5. This Amendment is effective upon execution and is agreed to by the undersigned parties.
6. All other terms and conditions of the original Agreement remain unchanged.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date written above.

**SEPTRAN, INC.**

**THE BOARD OF EDUCATION OF:**

Community High School District 94

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

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

Name: \_\_\_\_\_

Name: Gary Saake

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

Title: Board President

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

Date: March 21, 2017

## 2017-2018 Transportation Rate Increase Information

<u>District</u>	<u>Bus Company</u>	<u>Bid</u>	<u>Rate Increase</u>
SASED	Septran	No	4.0%
River Trails 26	Cook Illinois	No	1.5%
NDSEC	Septran	No	5.5%
CASE	Septran	No	2.5%
Arlington Heights 214 Special Ed.	Cook Illinois	Yes	15.0%
Arlington Heights 214 Regular Ed.	Cook Illinois/First Student	Yes	30.0%
Prosepect Heights 21 & 23	First Student	Yes	35.0%
Downers Grove 58	Sunrise	Yes	30.0%
Arlington Heights 59 Regular Ed.	First Student	Yes	35.0%
Arlington Heights 59 Special Ed.	Cook Illinois	Yes	10.0%
Community Unit District 300	Durham	Yes	9.0%
Eisenhower	?	No	3.0%
Lincolnwood	First Student	No	2.0%
Glenview 34	Alltown	No	CPI
Skokie 73.5	A&B	No	0.0%
NTDSE	Cook Illinois	No	2.5%
NSSEO	Cook Illinois	No	7.0%
SEDOL	Lakeside	No	2.2%
LASEC	Cook Illinois	No	7.5%
LADSE	Cook Illinois	No	4.0%

Proposed

Average: 10.8%



**COMMUNITY HIGH SCHOOL  
DISTRICT 94**

**March 21, 2017  
7:00 p.m.  
Board of Education Meeting**

**SECTION C  
MINUTES**

- |   |                   |
|---|-------------------|
| 1. Regular Board of Education Meeting                   | February 21, 2017 |
| 2. Closed Session Board of Education Meeting – At Table | February 21, 2017 |

**BOARD OF EDUCATION MEETING  
COMMUNITY HIGH SCHOOL DISTRICT 94  
February 21, 2017 – 7:00 P.M.**

**WEST CHICAGO COMMUNITY HIGH SCHOOL  
COMMONS  
326 JOLIET STREET  
WEST CHICAGO, IL 60185**

**OPENING ACTIVITIES**

1. Call to Order at 7:00 p.m.
2. Representatives Don Adams, Commander Steve Bennier and Bob Gustafson of VFW Post 6791 and Terry Adams and Nancy Smith of its Auxiliary led the Board and meeting attendees in the Pledge of Allegiance.
3. Mr. Campos 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. Gunderson, Mr. Kotche, Mr. Nagel and Ms. Yackey
5. Also in attendance: Dr. Domeracki, Mr. Cole, Mr. Blatchley and Dr. Cheng
6. Additions to the Agenda:  
None

**GOOD NEWS OF THE DISTRICT:** (Att. §B - pp. 1 – 2)

Mary Ellen Daneels was recognized as the Illinois Nominee for the NEA Foundation Awards for Teaching Excellence

**STUDENT RECOGNITION:** (Att. §B - pp. 3 – 4)

- January Student of the Month – Joshua Bowen
- January PeaceBuilder of the Month – Zurisadai Rodriguez

**VOICE OF DEMOCRACY AWARDS:**

Awards were presented by VFW Post 6791 and its Auxiliary. Fifty eight (58) students received recognition and awards totaling just under \$3000 for participating in the contest. The 2016-17 theme was: *My Responsibility to America*.

**PUBLIC PARTICIPATION:**

There was no public participation

Mr. Saake called for a 5 minute recess so the public could view proposed changes to the high school which are pending the passage of a bond referendum on April 4, 2017. The recess began at 7:18 p.m. and was concluded at 7:23 p.m.

### **CONSENT AGENDA (Roll Call)**

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

1. Items Removed from Consent Agenda for Separate Action:  
Minutes of the Joint Boards of Education Meeting January 23, 2017
2. Consent Agenda Action for All Items Except those Listed in 1. Above.  
**RECOMMENDED MOTION:** That the Board approve all items on the Consent Agenda which have not been specifically removed for separate action as shown on line 1. immediately above.  
**MOTION:** Mr. Kotche  
**SECOND:** Ms. Yackey  
**VOTE:** Unanimous Approval on Roll Call Vote 7 - 0

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

1. **Approval of Minutes — (Att. §C – pp. 1 – 8 )**  
Board of Education Meeting – January 17, 2017  
Executive Session Board of Education Meeting – At Table January 17, 2017  
**RECOMMENDED MOTION:** That the Board of Education approve the minutes of the meetings of January 17, 2017, as listed above.
2. **Filing of Minutes (Att. §C - pp. 9 - 76)**  
Communications Committee Meeting September 27, 2016  
Education Committee Meeting October 6, 2016
3. **Approval of Financials — (Att. §A – pp. 1 – 50 )**
  - a. Approve Current Expenditures  
**RECOMMENDED MOTION:** That the Board of Education approve the expenditures from January 13, 2017 to February 15, 2017
  - b. Imprest Fund Statement
  - c. Treasurer's Report
  - d. Statement of Position/Financial Report
  - e. Statement of Revenue/Expenditures YTD Ending January 31, 2017
  - f. 3-Year Budget/Actual Report
  - g. Grant Reports
  - h. Petty Cash Fund Report
  - i. Student Activity Account Fund Balance
  - j. New Vendors Monthly Report
  - k. Quarterly Financial Reports
4. **Adoption of Textbooks – (Roll Call)**  
Administration is recommending the adoption of the following textbooks for the 2017-18 school year:
  - In the CTE Division:

Technical Drawing with Engineering Graphics, 15<sup>th</sup> edition – textbook format;  
Industrial Mechanics – textbook format;  
Child Development, Early Stages Through Age 12 – textbook & online formats

- In the Humanities Division:  
Krugman's Economics for AP, 2<sup>nd</sup> edition – textbook & online  
Street Law, 9<sup>th</sup> edition – textbook format  
Criminal Justice in America, 5<sup>th</sup> edition – textbook format
- In the Math Division:  
The Practice of Statistics, 5<sup>th</sup> edition – textbook & online formats
- In the Science Division:  
Forensic Science: An Introduction, 3<sup>rd</sup> edition, MyCrimeLab – textbook & online formats  
Environmental Science: Your World, Your Turn – textbook & online formats

**RECOMMENDED MOTION:** That the Board of Education adopt  
*Technical Drawing with Engineering Graphics, 15<sup>th</sup> edition; Industrial Mechanics; Child Development, Early Stages Through Age 12; Krugman's Economics for AP, 2<sup>nd</sup> edition; Street Law, 9<sup>th</sup> edition; Criminal Justice in America, 5<sup>th</sup> edition; The Practice of Statistics, 5<sup>th</sup> edition; Forensic Science: An Introduction, 3<sup>rd</sup> edition, MyCrimeLab; and Environmental Science: Your World, Your Turn*, as shown on Att. §B - pp. 6 - 31.

5. **Semi-Annual Review of Closed Session Minutes – (Roll Call)**

The School Code requires a review of closed session minutes be conducted twice a year. The motion which follows is based on the review conducted by Mr. Campos, Mr. Nagel and Dr. Domeracki on January 19, 2016.

**RECOMMENDED MOTION:** That the Board of Education approve the attached report (Att. §B - pp. 32 - 32) on review of closed session minutes, as presented, by Mr. Campos and Mr. Nagel.

6. **Destruction of Closed Meeting Audio Recordings – (Roll Call)**

The Legislature requires that closed session meetings of boards of education be audio taped and those tapes retained for a period of 18 months. Beginning in July, 2005, boards can destroy those tapes provided that they are at least 18 months old and that the minutes of the specific closed session meetings have been approved and are retained as part of the official records of the board's business. It is suggested that the Board purge these audio tapes twice a year in conjunction with the semi-annual review of closed session minutes.

**RECOMMENDED MOTION:** That the Board of Education approve the destruction of audio tapes of closed session Board of Education meetings made prior to June 1, 2015, which meets the state criteria of being at least 18 months old, and for which approved minutes are retained in the official records of the board's business.

**CONSENT AGENDA APPROVAL**

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

1. **Approval of Minutes - (Att. §C - pp. 1 - 5)**

Joint Boards of Education Meeting

January 23, 2017

**MOTION:** Mr. Campos

**SECOND:** Ms. Doremus  
**VOTE:** Ayes: Campos, Doremus, Nagel, Saake, Yackey  
Nays: None  
Abstain: Gunderson, Kotche  
Motion Passed: 5 – 0, 2 Abstain

**ADMINISTRATIVE REPORTS AND INFORMATION:**

**1. Superintendent's Report (Att. §B - pp. 7 – 8):**

Student Report:

- Pauline Sulit gave an update on student activities.
- Dr. Domeracki updated the Board on the following topics:
  - There had been one FOIA request.
  - The DuPage Division dinner meeting will be held March 16, 2017.
  - The Math Team took 5<sup>th</sup> place out of 13 teams in the conference tournament.
  - 25 girls will be attending a Women's in STEM program at COD on February 23, 2017.
  - Summer school will be held June 19<sup>th</sup> – July 21<sup>st</sup>; the Bridge program will follow from July 24 – August 11<sup>th</sup>.
  - The Illinois Assessment Program will administer the Science Assessment on March 6<sup>th</sup>.
  - Dr. Domeracki will meet with a representative from the Baldrige Performance Excellence Program to discuss a district improvement process.
  - The next LEND meeting will be held February 24, 2017.
  - Prom will be held at Navy Pier on May 12, 2017.
  - New lanyards were distributed to board members.

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

The new version of Chromebooks was discussed, and a sample was available to view. Mr. Cole stated that the new Chromebooks are much sturdier than their predecessors. The new Chromebooks will be purchased for incoming freshmen and should last all 4 years of a student's career.

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

Mr. Blatchley reported that the annual statement of economic interest would be mailed to board members early in March. He also stated that the hiring process for the upcoming school year has begun, and that the Honorable Dismissal list is being developed.

**4. Principal's Report:**

Dr. Cheng reported the following:

- Attendance was tracking nicely with previous years; February's attendance figures may drop due to low student attendance on "A Day Without Immigrants" on February 16, 2017.
- The course selection process for next year has been completed and work on sectioning has begun.
- A preseason meeting for parents of spring athletes was conducted February 21, 2017.

- Through the efforts of Mark Poulterer, a significant number of students, staff members and clubs worked together to pack boxes for Feed My Starving Children on February 16<sup>th</sup>.
  - Scott Albright brought a group of students to participate in the Engineering Olympics at College of DuPage on February 10<sup>th</sup>.
5. **Committee Reports:**  
Dr. Domeracki noted there had been a Communications Committee meeting February 13<sup>th</sup>.
6. **Future Dates:**  
Regular Monthly Board of Education Meeting – March 21, 2017  
Regular Monthly Board of Education Meeting – April 18, 2017
7. **Open Comment by Board Members:**  
There were no comments.

**OLD BUSINESS:**

There was no old business.

**NEW BUSINESS:**

1. **Personnel Reports – (Roll Call)**  
**RECOMMENDED MOTION:** That the Board of Education approve the Personnel and Supplemental Contract reports as presented in the packet and at table.  
**MOTION:** Mr. Gunderson  
**SECOND:** Ms. Yackey  
**VOTE:** Ayes: Doremus, Gunderson, Kotche, Nagel, Saake, Yackey  
Nays: None  
Abstain: Campos  
Motion Passed: 6 – 0, 1 Abstain
2. **Separation of Employment – (Roll Call)**  
**RECOMMENDED MOTION:** That the Board of Education accept the following resignations:  
Taylor Salazar, Administrative Assistant/Human Resources/Business Office, effective February 2, 2017; and  
Steve Govertsen, Music Teacher/Band Director/Humanities Division, effective at the conclusion of the 2016-17 school year  
**MOTION:** Mr. Campos  
**SECOND:** Mr. Gunderson  
**VOTE:** Unanimous Approval on Roll Call Vote 7 – 0
3. **Student Travel: WeGo Global to Dominican Republic – (Roll Call)**  
In compliance with Policy ¶7204, Field Trips, Student Travel and Optional Student Travel, the WeGo Global trip qualifies as Student Travel and is requesting a trip to Puerto Plata,

Dominican Republic, which is beyond a 250 mile radius of Community High School.  
Specific dates will be available fall 2017.

**RECOMMENDED MOTION:** That the Board of Education approve  
Student Travel for WeGo Global to Puerto Plata, Dominican Republic July 2018, as shown  
on Att. §B - pp. 37 - 53.

**MOTION:** Mr. Kotche

**SECOND:** Ms. Yackey

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

**EXECUTIVE SESSION:**

The Board of Education moved to Executive Session at 7:40 p.m. for the purpose of discussing  
the appointment, employment, compensation, discipline, performance, or dismissal of specific  
employees; and collective negotiating matters.

**MOTION:** Mr. Campos

**SECOND:** Mr. Gunderson

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

**RETURN TO OPEN SESSION:**

The Board of Education returned to Open Session at 8:47 p.m.

**ACTION AFTER RETURN TO OPEN SESSION:**

1. **Approval of Superintendent's 2016-2017 Goals – (Roll Call)**

**RECOMMENDED MOTION:** That the Board of Education  
recognize that Dr. Domeracki has met the goals previously established by the Board of  
Education for the 2016-2017 school year.

**MOTION:** Ms. Doremus

**SECOND:** Mr. Kotche

**VOTE:** Ayes: Campos, Doremus, Gunderson, Kotche, Saake, Yackey  
Nays: None  
Abstain: Nagel  
Motion Passed: 6 – 0, 1 Abstain

**ADJOURNMENT**

**RECOMMENDED MOTION:** That the Board of  
Education meeting be adjourned at 8:52 p.m.

**MOTION:** Mr. Campos

**SECOND:** Ms. Yackey

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

ATTEST:

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Gary R. Saake, President

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Ruben Campos, Secretary