

**BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
December 13, 2016 – 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)

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

STUDENT RECOGNITION: (Att. §B - pp. 1 - 5)

1. November Student of the Month – Patrick McCormack
2. November PeaceBuilder – Oscar Sanchez
3. Athletes of the Fall Season
Female Athletes:
 - Laura Katarzynski – Girls’ Volleyball
 - Natalie Nelson – Girls’ SwimMale Athletes:
 - Jason Gimre – Boys’ Golf
 - Danny McComb – Boys’ Cross Country
 - Edgar Pani-Nunez – Boys’ Soccer

GOOD NEWS OF THE DISTRICT: (Att. §B - pp. 6 - 6)

1. Students Selected for ILMEA District 9 Senior Band and Choir
Band: Jenny Manspeaker, Sean Renwick
Choir: Ben Hueber, Gavin O’Keefe, Sara Richert, Emily Roldan,
Mady Simanonis, Danny Weber

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 – 5)**
Board of Education Meeting – November 15, 2016
Closed Session Board of Education Meeting - November 15, 2016
RECOMMENDED MOTION: That the Board of Education approve the minutes of the meeting of November 15, 2016 as listed above.
2. **Approval of Financials — (Att. §A – pp. 1 – 44)**
 - a. Approve Current Expenditures
RECOMMENDED MOTION: That the Board of Education approve the expenditures from November 10, 2016 to December 7, 2016
 - b. Imprest Fund Statement
 - c. Treasurer’s Report
 - d. Statement of Position/Financial Report
 - e. Statement of Revenue/Expenditures YTD Ending November 30, 2016
 - 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

ADMINISTRATIVE REPORTS AND INFORMATION:

1. IASB-IASA-IASBO Joint Annual Conference Reports Doremus/Nagel
2. Superintendent’s Report Doug Domeracki
 - Student Report – Pauline Sulit
 - FOIA Request(s) (Att. §B - pp. 7 - 8)
 - Unicom Arc Polling Report Rod Wright
3. Director of Business Services Report Gordon Cole
4. Director of Human Resources Report Dave Blatchley
5. Principal’s Report Moses Cheng
 - Student Attendance & Discipline (Att. §B - pp. 9 - 11)

6. Committee Reports:
 - a. Communications
 - b. Education
 - c. Facilities & Finance
 - d. Finance
 - e. Personnel
 - f. Policy
7. Future Dates
 - a. Regular Monthly Board of Education Meeting – January 17, 2017
 - b. Regular Monthly Board of Education Meeting – February 21, 2017
8. 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 – 1).
2. **Local Government Travel Expense Control Act – (Roll Call)**
RECOMMENDED MOTION: That the Board of Education waive 1st and 2nd readings and adopt a Resolution to adopt revised board policies and procedure regulating the reimbursement of travel, meal, and lodging expenses for members of the Board of Education and its employees as shown on Att. §B - pp. 12 - 24 .

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.

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|-----|--|
| 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

ACTION AFTER RETURN TO OPEN SESSION

ADJOURNMENT

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

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**December 13, 2016
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
1626336	AHW LLC	12/13/2016	HAND MOWER AND SUPPLIES	609.04	683.96
			TRACTOR PARTS SUPPLY	74.92	
1626337	Air Filter Engineers	12/13/2016	AIR FILTERS	59.68	59.68
1626338	Alexian Brothers Beha	12/13/2016	11/4/16-11/10/16 BILLING; 1 STUDENT; H08003151621	200.00	200.00
1626339	Allstar Custom Awards	12/13/2016	2016 WILDCAT BOYS THANKSGIVING BASKETBALL TOURNAMENT AWARDS 2016-2017 BOYS THANKSGIVING BASKETBALL TOURNAMENT AWARDS	141.00 107.50	248.50
1626340	Vendor Continued Void	12/13/2016			0.00
1626341	Vendor Continued Void	12/13/2016			0.00
1626342	Amazon.Com	12/13/2016	Consumables for multiple science classes: bags, general store lab supplies. AUDITORIUM SUPPLIES Toner Repair tools Repair tools Keyboard Tray and Battery for Fuji Camera replacement	17.32 63.61 5.99 68.97 124.43 95.60 25.28	2,248.82

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			novels for American Studies replacement	50.56	
			novels for American Studies Consumables for multiple science classes: bags, general store lab supplies.	130.42	
			BUSINESS EDUCATION SUPPLIES	95.80	
			Consumables for multiple science classes: bags, general store lab supplies.	1.89	
			TV and equipment for maintenance	371.86	
			AUDITORIUM SUPPLIES	219.00	
			Toner	177.52	
			AUDITORIUM SUPPLIES	134.47	
			AUDITORIUM SUPPLIES	76.47	
			LAPEL MICROPHONE AND CONTINUITY TEST	34.12	
			Toner	15.99	
			Consumables for multiple science	16.49	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			classes: bags, general store lab supplies.		
			October Amazon book order, 27 books	34.01	
			October Amazon book order, 27 books	96.73	
			October Amazon book order, 27 books	105.00	
			October Amazon book order, 27 books	94.95	
			October Amazon book order, 27 books	-0.55	
			October Amazon book order, 27 books	17.50	
			October Amazon book order, 27 books	77.90	
			DRAMA SUPPLIES RETURN	-15.91	
			DRAMA SUPPLIES	88.41	
			DRAMA SUPPLIES	24.99	
1626343	ANDERSON PEST SOLUTIO	12/13/2016	DECEMBER 2016 PREVENTIVE SVC	84.98	84.98
1626344	Andy Frain Services I	12/13/2016	OCTOBER 2016 SECURITY	12,182.85	12,182.85
1626345	At&t	12/13/2016	11/16/16-12/15/16	2,260.28	3,804.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PHONE SVC 11/28/16-12/27/16	321.66	
			DUCOMM SVC 11/16/16-12/15/16	1,222.56	
1626346	At&t Long Distance	12/13/2016	INTERNET SVC OCTOBER 2016 LONG DISTANCE	97.82	97.82
1626347	B&H Photo	12/13/2016	Rode Reporter Omnidirectional Handheld Interview Microphone; Auray WHF-138 Foam Windscreen for 1-3/8" Diameter Microphones; Kopul LMT100 - Low to High Impedance Matching Transformer	153.94	153.94
1626348	Bauer, Brittney	12/13/2016	Reimbursement for attendance at annual DAEYC Regional Conference	65.00	65.00
1626349	Blue Whale Sewer & Dr	12/13/2016	PLUMBING SERVICES PLUMBING REPAIR	295.00 155.00	450.00
1626350	Brave Way LLC	12/13/2016	SELF-DEFENSE PRESENTATION	576.00	576.00
1626351	Buck Services	12/13/2016	10/24/16-10/31/16 CUSTODIAL SERVICES	2,750.25	13,437.75

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			11/1/16-11/4/16 CUSTODIAL SERVICES	2,137.50	
			11/7/16-11/11/16 CUSTODIAL SERVICES	2,565.00	
			11/14/16-11/18/16 CUSTODIAL SERVICES	2,707.50	
			11/21/16-11/30/16 CUSTODIAL SERVICES	3,277.50	
1626352	Butler Chemical Co	12/13/2016	NOVEMBER 2016 MAINTENANCE	680.00	680.00
1626353	Canon Financial Servi	12/13/2016	DECEMBER 2016 CONTRACT CHGS Canon imageRUNNER ADVANCE 6555i photocopier	6,334.75 855.36	7,806.73
			JANUARY 2016 UNIFLOW CHGS	616.62	
1626354	Carlson Paint Glass A	12/13/2016	GLASS REPLACEMENT	105.00	105.00
1626355	Center for Applicatio	12/13/2016	200 GED Ready practice test vouchers	720.00	720.00
1626356	The Center/alrc	12/13/2016	2016 Northern Region Adult Education Conference (Friday, November 18, 2016); 8 adult education staff members	800.00	900.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Registration for Fall Conference for Barb Laimins	100.00	
1626357	CENTRAL RESTAURANT PR	12/13/2016	Supplies for Family & Consumer Science Kitchens	460.55	460.55
1626358	Cisek, Susan	12/13/2016	11/1/6-11/15/16 MILEAGE; HMBD TUTORS	71.28	95.04
			11/16/16-11/30/16 MILEAGE; HMBD TUTORS	23.76	
1626359	Citizens Taxi Dispatc	12/13/2016	OCTOBER 2016 TRANSPORTATION; 10 STUDENTS	11,672.00	11,672.00
1626360	City Of West Chicago	12/13/2016	SEPTEMBER 2016-OCTOBER 2016 FUEL; DRIVERS ED SEPT-OCT 2016	217.99	13,034.98
			FUEL; O&M POLICE SECURITY SERVICES; 8/26/16-10/22/16	1,111.13	
1626361	City Of West Chicago	12/13/2016	2/25/15-7/4/15 WATER; DISTRICT OFFICE; ACCT #0298402	11,705.86	
1626362	Clare Woods Academy	12/13/2016	DECEMBER 2016 TUITION; 1 STUDENT	292.73	292.73
1626363	COLLEGE BOARD	12/13/2016	Registration for 5 teachers for AP Workshops	4,872.60	4,872.60
				190.00	570.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Registration for 5 teachers for AP Workshops	190.00	
			Registration for 5 teachers for AP Workshops	190.00	
1626364	Communications Revolv	12/13/2016	OCTOBER 2016 INTERNET SVC; ACCT #T2220031	2,500.00	2,500.00
1626365	Connections Day Schoo	12/13/2016	NOVEMBER 2016 TUITION; 1 STUDENT	4,201.28	4,201.28
1626366	Constellation Newener	12/13/2016	NOVEMBER 2016 NATURAL GAS	4,814.61	4,814.61
1626367	Constellation Energy	12/13/2016	10/13/16-11/11/16 ELECTRICITY	40,551.53	40,551.53
1626368	CPC Inc	12/13/2016	DECEMBER 2016 FACILITY TREE SW	150.00	150.00
1626369	Culture Quest Inc	12/13/2016	2017 SPAIN EXCHANGE PROGRAM BALANCE	26,530.00	26,530.00
1626370	DANEELS, MARY ELLEN	12/13/2016	reimbursement for gavel block engraving for American Government	28.99	28.99
1626371	Data Recognition Corp	12/13/2016	100 Tabe Online Test Licenses	970.00	970.00
1626372	Demco Inc	12/13/2016	LAMINATOR FILM ROLLS	204.99	204.99
1626373	Dovich, Timothy E	12/13/2016	SpEd Students incentives for emotional	40.00	40.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			regulation and increased school participation; 3 students		
1626374	Duct-Kleen	12/13/2016	KITCHEN GREASE EXHAUST CLEANING	950.00	950.00
1626375	Ellman's Music Center	12/13/2016	YAMAHA BRASS SOUSAPHONE REPAIR SELMER BUNDY TROMBONE REPAIR YAMAHA CLARINET REPAIR YAMAHA YBS62 BRANCH BRACE SCREWS MT VERNON VINCENT BACH TRUMPET REPAIR	223.00 23.00 28.00 2.50 133.00	409.50
1626376	Eric Armin Incorporat	12/13/2016	Patty Paper	103.35	103.35
1626377	Ferreiro, Brianne	12/13/2016	DRY ERASE MARKERS	52.08	52.08
1626378	Ford Credit	12/13/2016	DECEMBER 2016 CAR LEASE; ACCT #51897178	252.87	252.87
1626379	Fox Tech School	12/13/2016	NOVEMBER 2016 TUITION; 1 STUDENT	3,503.70	3,503.70
1626380	Giant Steps	12/13/2016	DECEMBER 2016 TUITION; 2 STUDENTS	10,156.48	10,156.48
1626381	GIBSON, AMY	12/13/2016	OCT 2016-DEC 2016 RETIREE HLTH REIMBURSEMENT	317.25	317.25
1626382	Gimpert, Sean	12/13/2016	SOFTBALL COACHING	260.00	260.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626383	Glenbrook South High	12/13/2016	CLINIC Northshore Jazz Festival Participation	175.00	175.00
1626384	GROUND EFFECTS MAINTENANCE	12/13/2016	DECEMBER 2016 SNOWPLOWING; PYMT 3 OF 4	3,680.00	3,680.00
1626385	Harris Bank	12/13/2016	CONFERENCES; WORKING MEETINGS; TELEPHONE SURVEY SW LICENSES; HORTICULTURE SUPPLIES; TECHNOLOGY SUPPLIES; HUMANITIES CLASS SETS SCHOOL CLIMATE DINNER MTG LOCK PICKS AND PHOTO EYE SENSOR	1,486.69 688.24 44.98 283.56	2,503.47
1626386	Hauser Izzo LLC	12/13/2016	OCTOBER 2016 LEGAL SVCS	6,426.00	6,426.00
1626387	Herrera jr, Octavio	12/13/2016	UPSTATE 8 FOOTBALL ASSIGNMENT CHAIRPERSON ASSIGNMENT	365.42	365.42
1626388	Holstein Garage	12/13/2016	AUTO REPAIR SUPPLY	15.00	15.00
1626389	Honeywell International	12/13/2016	EMERGENCY HVAC SERVICE	1,431.32	1,431.32
1626390	Hoving Pit Stop	12/13/2016	10/28/16-11/24/16	279.29	279.29

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626391	Illinois State Police	12/13/2016	SVC; FB STADIUM OCTOBER 2016 BACKGROUND CHECKS; COST CENTER #03388	190.50	190.50
1626392	ILLINOIS CENTRAL SCHO	12/13/2016	SEPTEMBER 2016 FOOTBALL TRANSPORTATION SEPTEMBER 2016 SOCCER TRANSPORTATION SEPTEMBER 2016 VOLLEYBALL TRANSPORTATION TEEN SAFETY FAIR; CHICAGO; 10/19/16; REIMBURSEMENT PENDING	2,023.22 3,883.84 2,549.08 435.70	8,891.84
1626393	Illinois State Board	12/13/2016	2015-4300-00-19-02 2-0940-16 TITLE I REFUND DUE	228.00	228.00
1626394	In the Swim	12/13/2016	POOL SUPPLIES POOL SUPPLIES	30.97 44.00	74.97
1626395	INTERNATIONAL BUSINES	12/13/2016	SPSS License Renewal	246.05	246.05
1626396	IPMG Employee Benefi	12/13/2016	DECEMBER 2016 FLEXIBLE SPENDING ACCOUNT	350.00	350.00
1626397	Jensen, Chris	12/13/2016	DRAMA PROPS/SUPPLIES	16.44	16.44
1626398	Johnson, Dan	12/13/2016	OCT 2016-DEC 2016 RETIREE HLTH	748.12	748.12

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626399	Jones School Supply C	12/13/2016	REIMBURSEMENT SPEECH AWARDS	58.65	58.65
1626400	Jw Pepper	12/13/2016	Piece for winter concert Piece for winter concert	7.50 70.00	77.50
1626401	Kempski, Nick	12/13/2016	AVID CONFERENCE TRAIN FARE	28.50	28.50
1626402	Khong, Ha	12/13/2016	REIMBURSEMENT SPEECH JUDGING; ELK GROVE; 12/3/16	75.00	75.00
1626403	Kirhofer's Sports	12/13/2016	Boys and girls basketballs	1,188.00	1,188.00
1626404	Lange, Veronica	12/13/2016	Refund for Bilingual Parent Advisory Committee supplies	95.48	95.48
1626405	Laport Inc	12/13/2016	2016-2017 CUSTODIAL SUPPLIES BID; TOILET TISSUE AND RUBBERMAID BRUTE DOLLY	1,642.28	1,642.28
1626406	Libraries First	12/13/2016	GVRL ANNUAL HOSTING FEE 2017	325.00	325.00
1626407	Lipke Kentex Corp	12/13/2016	CUSTODIAL SUPPLIES	305.98	305.98
1626408	Major Appliance Servi	12/13/2016	KITCHEN SVC REPAIR	162.00	162.00
1626409	Marklund at Mill Cree	12/13/2016	NOVEMBER 2016 TUITION; 1	6,845.60	6,845.60

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626410	McCarthy, Charles	12/13/2016	STUDENT SWIMMING CONFERENCE ASSIGNMENTS FEE	277.20	277.20
1626411	MCWILLIAMS ELECTRIC	12/13/2016	SUMMER BREAKER TESTING	2,281.00	2,281.00
1626412	Melvin, Marianne	12/13/2016	NOVEMBER 2016 MILEAGE; HMBD TUTORS	10.26	10.26
1626413	Menards	12/13/2016	MISC BUILDING HARDWARE SUPPLIES SET AND PROP SUPPLIES FOR DRAMA SHOWS MISC BUILDING HARDWARE MISC BUILDING HARDWARE SUPPLIES MISC BUILDING HARDWARE SUPPLIES AMPLIFIED OUTDOOR ANTENNA CARPET ADHESIVE MISC BUILDING HARDWARE SUPPLIES MISC BUILDING HARDWARE SUPPLIES	188.04 38.09 56.64 287.94 71.38 69.89 5.36 420.51 87.74	1,225.59
1626414	Metro Professional Pr	12/13/2016	CUSTODIAL SUPPLIES; PO #4202017010 CUSTODIAL SUPPLIES	851.60 24.56	876.16
1626415	Mistretta, Megan	12/13/2016	Therapy items for	52.97	169.59

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			special education classroom "The Center" Social Emotional items for sped students in gen ed classes. SpEd Students social emotional learning needs	116.62	
1626416	Monograms Of Distinct	12/13/2016	BABY CONGRATS; O&M	50.45	50.45
1626417	Murphy Ace Hardware 2	12/13/2016	MISC BUILDING HARDWARE SUPPLIES PAINTING SUPPLIES MISC BUILDING HARDWARE SUPPLIES MISC BUILDING HARDWARE SUPPLIES MISC BUILDING HARDWARE SUPPLIES MISC BUILDING HARDWARE SUPPLIES MISC BUILDING HARDWARE SUPPLIES MISC BUILDING HARDWARE SUPPLIES MISC BUILDING HARDWARE SUPPLIES	9.30 17.18 27.89 29.01 30.07 18.60 27.89 33.17	193.11
1626418	Musician's Friend	12/13/2016	15 Manhasset M48 Music Stands Yamaha YTS-62III tenor sax Timpani Drum Set; Dupage Foundation	622.20 2,469.00 10,990.00	14,081.20

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626419	NEFF	12/13/2016	grant VARSITY ATHLETIC AWARDS	495.74	495.74
1626420	Neuco Inc	12/13/2016	IGNITION BOARD HVAC SUPPLIES HVAC SUPPLY AC PUMPS SUPPLY HVAC SUPPLY	177.63 789.04 290.92 465.28 290.22	2,013.09
1626421	Nicor Gas Bill Paymen	12/13/2016	NOVEMBER 2016 TRANSPORTATION	2,692.73	2,692.73
1626422	Northern Il School Pr	12/13/2016	One year membership to NISPA, web only	90.00	90.00
1626423	Office Depot	12/13/2016	GENERAL OFFICE/CLASSROOM SUPPLIES SUPPLY ORDER SUPPLY ORDER 40 - TI30XIIS Calculators 1 bx - P-500 Pilot Gel Roller Pens 1 - Webster Student Spanish Dictionary Purchase of Camera GENERAL OFFICE SUPPLIES ORDER Office Supplies Office Supplies Office Supplies Office Supplies	238.33 7.79 21.59 625.59 107.99 77.52 103.21 3.49 27.89 151.72	1,491.33

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Office Supplies	23.09	
			SPEECH SUPPLIES	103.12	
1626424	Olsson Roofing Compan	12/13/2016	ROOF LEAK REPAIR	371.00	371.00
1626425	Ombudsman Ed Services	12/13/2016	2016-2017	14,767.50	14,767.50
			TUITION; 3RD		
			BILLING		
1626426	OSWEGO HIGH SCHOOL	12/13/2016	Wrest JV Quad	75.00	75.00
			12/17/16		
1626427	Otis Elevator Co	12/13/2016	12/1/16-2/28/17	955.68	955.68
			CONTRACT SVC		
1626428	PAHCS II/Northwestern	12/13/2016	JUNE 2016 BOARD	577.50	577.50
			REQUIRED		
			PHYSICALS		
1626429	PARKLAND PREPARATORY	12/13/2016	NOVEMBER 2016	3,132.08	3,132.08
			TUITION; 1		
			STUDENT		
1626430	Piha, Josh	12/13/2016	Reimbursement for	500.00	500.00
			ESL Endorsement		
			subsidy for		
			Coursework; ESL		
			Certification at		
			National Louis		
			University		
1626431	PITNEY BOWES INC	12/13/2016	8/10/16-11/29/16	1,100.40	2,186.40
			POSTAGE METERS;		
			ACCT #17454590		
			5/10/16-8/9/16	543.00	
			POSTAGE METER;		
			DISTRICT OFFICE		
			8/10/16-11/9/16	543.00	
			POSTAGE METER;		
			DISTRICT OFFICE		
1626432	Positive Impressions	12/13/2016	MECHANICS	623.20	623.20

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626440	Riverside Medical Cen	12/13/2016	MERCHANT PROCESSING 10/3/16-10/31/16 TUTORING; 1 STUDENT; ACCT #1100241072	782.00	782.00
1626441	Robert Brooke & Assoc	12/13/2016	PLUMBING SUPPLIES	107.72	107.72
1626442	Salazar, Anne Marie	12/13/2016	Reimbursement for ESL Endorsement for Coursework; ESL Certification at NIU	500.00	500.00
1626443	Sased	12/13/2016	FY2017 1ST BILLING; SCHOOL IMPROVEMENT; ASSISTIVE TECH BILLING FY2017 BD PREBILLING	23,795.00 87,997.12	111,792.12
1626444	Scantron	12/13/2016	Ink Cartridge - Black ink printer cartridge. Item Number: CRT20	136.87	136.87
1626445	Schomig/reimbursement	12/13/2016	Incentive for SPED students with emotional and behavioral issues	37.04	37.04
1626446	Schuck, Beth	12/13/2016	ROAR SUPPLIES	260.22	260.22
1626447	Septran Inc	12/13/2016	AUGUST 2016 TRANSPORTATION SEPTEMBER 2016 TRANSPORTATION	12,584.77 55,341.99	67,926.76

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626448	Sherwin Williams	12/13/2016	PAINTING SUPPLIES	190.50	190.50
1626449	Simplex Grinnell	12/13/2016	FIRE ALARM REPAIR SERVICES	904.00	904.00
1626450	SIS Resources	12/13/2016	Annual SQL4 subscription	274.23	274.23
1626451	Skipor, Benjamin	12/13/2016	SPEECH JUDGE; ELK GROVE; 12/3/16	75.00	75.00
1626452	Smith Brothers	12/13/2016	LANDSCAPING OUTSIDE ENTRANCE H	6,400.00	6,400.00
1626453	Snell, Victoria	12/13/2016	SPEECH JUDGING; ELK GROVE; 12/3/16	75.00	75.00
1626454	St Andrews Golf & Cou	12/13/2016	AUG-SEPT 2016 WILDCAT BOYS GOLF PRACTICE & MATCH PLAY	3,323.40	4,119.55
			AUG-SEPT 2016 WILDCAT GIRLS GOLF PRACTICE & MATCH PLAY	796.15	
1626455	Steiner Electric Comp	12/13/2016	ELECTRICAL BALLASTS	107.74	107.74
1626456	STREAMWOOD BEHAVIORAL	12/13/2016	9/21/16-9/30/16 TUTORING; 1 STUDENT	280.00	630.00
			10/13/16-10/26/16 TUTORING; 1 STUDENT	350.00	
1626457	STREICHER, CASS	12/13/2016	Payment for Dual Credit articulation and facilitation in	1,855.00	1,855.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626458	TELESOLUTIONS CONSULT	12/13/2016	the CTE Division DECEMBER 2016 RETAINER FEE	275.00	275.00
1626459	Tubridy, Elena	12/13/2016	SPEECH JUDGING; ELK GROVE; 12/3/16	75.00	75.00
1626460	United States Postal	12/13/2016	DECEMBER 2016 POSTAGE	2,600.00	2,600.00
1626461	University of Illinois	12/13/2016	COMMERCIAL PESTICIDE TRAINING AND TESTING; 3 STAFF	255.00	255.00
1626462	Varsity Athletic Appa	12/13/2016	Music department awards for 2016-2017 Music department awards for 2016-2017	379.00 114.00	493.00
1626463	VISUAL IMAGE PHOTOGRA	12/13/2016	LOST GLASS REPLACEMENT	28.00	28.00
1626464	Waste Management West	12/13/2016	NOVEMBER 2016 ROLLOFF DECEMBER 2016 RECYCLING DECEMBER 2015 REFUSE	678.17 342.14 86.22	1,106.53
1626465	WCCHS STUDENT ACTIVIT	12/13/2016	GENTILE AND CLIFFORD REGISTRATION FOR 2017 NATIONAL RESTAURANT CONFERENCE; REIMBURSE STUDENT	110.00	110.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1626466	West Suburban Sew-Vac	12/13/2016	ACTIVITIES FOR CREDIT CARD CHARGE ON STUDENT ACTIVITIES CARD New sewing machines for Fashion 1 and 2 courses	4,941.00	4,941.00
1626467	Winfield Flower Shopp	12/13/2016	BOYS GOLF AWARDS GIRLS SWIMMING AWARDS GIRLS TENNIS AWARDS BOYS AND GIRLS CROSS COUNTRY AWARDS GIRLS VOLLEYBALL AWARDS FOOTBALL, CHEER, POMS, MARCHING BAND AND COLORGUARD AWARDS	11.00 16.50 8.25 38.50 13.75 132.00	220.00
1626468	WINZER CORPORATION	12/13/2016	CUSTODIAL SUPPLIES	659.50	659.50
1626469	WOLFE, MARC	12/13/2016	Dinner for Student Ambassador volunteers during Parent Teacher Conferences	84.25	84.25
134	Computer		Check(s) For a Total of		479,792.90

	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
	134	Computer	Checks For a Total of	479,792.90
Total For	134	Manual, Wire Tran, ACH & Computer Checks		479,792.90
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		479,792.90

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
November 2016 Expenditures and December 13, 2016 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of November-16	Net Payroll For The Month Of November-16	Operating Checks* Drawn During The Month Of November-16	Bill List Vouchers Paid In The Month Of November-16	Total	Bill List Vouchers Paid In The Month Of December-16
#10 EDUCATIONAL FUND	\$ 246,357.97	922,371.76	720,882.45	\$511,204.10	\$2,400,816.28	\$296,155.15
#20 OPERATIONS & MAINTENANCE FUND	42,804.60	59,096.20	51,094.64	96,299.31	\$249,294.75	95,147.15
#30 DEBT SERVICES FUND	38,401.99			2,672,850.00	\$2,711,251.99	
#40 TRANSPORTATION FUND	11,623.95			187,009.04	\$198,632.99	88,490.60
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	5,624.00		43,200.22		\$48,824.22	
#51 SOCIAL SECURITY AND MEDICARE FUND	5,275.07		40,650.59		\$45,925.66	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-			33,533.46	\$33,533.46	
#70 WORKING CASH FUND	-				\$0.00	
#80 TORT FUND	2,832.16			546.00	\$3,378.16	
TOTAL	\$ 352,919.74	\$981,467.96	\$855,827.90	\$3,501,441.91	\$5,691,657.51	\$479,792.90

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

The investments and payroll disbursements for the month of
November 10, 2016 to December 7, 2016 to be paid November-16
December 13, 2016 and the regular accounts payable for the period
Totaling: \$2,670,008.50

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

December 7, 2016
Date

Director of Business Services

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

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

Date

President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL IMPREST FUND November 2016

This listing represents payments from the High School Imprest Fund for the month of November 2016. Reimbursement for the following is hereby requested from the Board of Education, Community High School District 94, West Chicago, Illinois at its regular board meeting on December 13, 2016.

Gordon H. Cole - Director of Business

Date

ACCOUNT	BATCH	CHECK	CHECK INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	AMOUNT
10E022 1220 3193 00 000000	110216 ACCURATE BIOMETRICS	11/02/2016	1313636 FINGERPRINTING; A FICHTER	-60.00
10E100 1500 3191 00 000000	110116 Murray, Donald	11/01/2016	1313845 FOOTBALL; WWS; 10/16/15	-71.00
10E100 1500 6430 00 000000	111716 Simeon High School	11/17/2016	1313897 Frosh/Soph wrestling invite	-200.00
10E011 1130 6450 00 000000	IP1102 Naperville Central High School	11/02/2016	1314271 County wide institute registration, 3/4/16; replacement for lost check #1314271	-520.00
10E100 1500 6430 00 000000	112216 BENEDICTINE UNIVERSITY	11/22/2016	1314310 Baseball game vs. Oswego; 1/2 field rental fee	-87.50
10E100 1500 3191 00 000000	110416 Loeb, Matt	11/04/2016	1314456 GIRLS SOCCER; GLENBARD EAST; 4/26/16	-62.00
10E100 1500 6410 00 000000	IP1102 Markwell, Mark	11/02/2016	1314875 GIRLS SWIMMING; UEC CHAMPIONSHIPS; 10/29/16	225.00
10E100 1500 6410 00 000000	IP1102 Myer/official, Nancy	11/02/2016	1314876 GIRLS SWIMMING; UEC CHAMPIONSHIPS; 10/29/16	225.00
10E011 1130 6450 00 000000	IP1102 Naperville Central High School	11/02/2016	1314877 County wide institute registration, 3/4/16; replacement for lost ck #1314271	520.00
10E100 1500 6410 00 000000	IP1102 Wildey/official, Dick	11/02/2016	1314878 GIRLS SWIMMING; UEC CHAMPIONSHIPS; 10/29/16	225.00
10E930 1220 4050 00 930000	IP1103 Dragosh, Anne	11/03/2016	1314879 SUPPLIES FOR SOCIAL SKILLS & DAILY LIVING SKILLS PROJECT; REPLACEMENT FOR CHECK #1625287	36.38
10E100 1500 6430 00 000000	ip1103 Hinsdale Central High School	11/03/2016	1314880 Frosh A and B boys soccer trn 10/10/16	200.00
10E003 1130 6450 00 000000	ip1103 IAEA	11/03/2016	1314881 State Art Conference registration for Megan Dulkinys	185.00
10E100 1500 3191 00 000000	IP1103 Murray, Donald	11/03/2016	1314882 FOOTBALL; WWS; 10/16/15; REPLACEMENT FOR LOST CK #1313845	74.00
10E100 1500 6430 00 000000	ip1103 Wheaton North High School	11/03/2016	1314883 Dance competition 11/9/16	120.00
10E100 1500 3191 00 000000	IP1104 Loeb, Matt	11/04/2016	1314884 GIRLS SOCCER; GLENBARD EAST; 4/26/16; REPLACEMENT FOR CK #1314456	62.00
10E931 1220 3190 00 931000	IP1104 Welch, Danielle	11/04/2016	1314885 PROJECT SEARCH OPEN HOUSE MEETING INCENTIVES; SPECIAL	30.00

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
				ED STUDENT SUPPLIES; REPLACEMENT FOR CK #1624211	
10E931 3000 4050 00 931000	IP1104 Welch, Danielle	11/04/2016	1314885	PROJECT SEARCH OPEN HOUSE	180.00
				MEETING INCENTIVES; SPECIAL ED STUDENT SUPPLIES; REPLACEMENT FOR CK #1624211	
10E070 2410 3410 00 000000	IP1107 WEST CHICAGO POST OFFICE	11/07/2016	1314886	PROGRESS 2 GRADE MAILERS	964.44
10E100 1500 3191 00 000000	IP1111 Clark, Jeff	11/11/2016	1314887	VOLLEYBALL; WILLOWBROOK; 10/19/16	87.00
10L000 4001 0000 00 000000	IP1111 ESPINAL, MARIA	11/11/2016	1314888	WC LIONS CLUB PANCAKE BREAKFAST; 10/30/16	111.00
10E104 1505 1502 00 000000	IP1115 Brody, Kevin	11/15/2016	1314889	SPEECH JUDGING; DOWNERS GROVE SOUTH; 11/12/16	75.00
10E104 1505 1502 00 000000	IP1115 Brody, Kevin	11/15/2016	1314889	SPEECH JUDGING; DOWNERS GROVE NORTH; 11/5/16	75.00
10E100 1500 1504 00 000000	IP1115 Cheehy, Tom	11/15/2016	1314890	FOOTBALL; CRYSTAL LAKE; SCOREBOARD; 10/21/16	40.00
10E104 1505 4050 00 000000	IP1115 Downers Grove North High Schoo	11/15/2016	1314891	SPEECH INVITATIONAL ENTRY FEE	225.00
10E100 1500 6420 00 000000	ip1115 Evanston Twp High School	11/15/2016	1314892	IHSA girls finals swim tickets, STATE COMPETITION	260.00
10E104 1505 1502 00 000000	IP1115 Hernandez, Gabriela	11/15/2016	1314893	SPEECH JUDGING; DOWNERS GROVE SOUTH; 11/12/16	75.00
10E100 1500 1504 00 000000	IP1115 Hughes, Barbara	11/15/2016	1314894	FOOTBALL; CRYSTAL LAKE; STATS; 10/21/16	40.00
10E100 1500 1504 00 000000	IP1115 Hughes/game Worker, Dennis	11/15/2016	1314895	FOOTBALL; CRYSTAL LAKE; STATS; 10/21/16	40.00
10E100 1500 1504 00 000000	IP1115 Hughes/game Worker, Ren	11/15/2016	1314896	FOOTBALL; CRYSTAL LAKE; STATS; 10/21/16	40.00
10E100 1500 6410 00 000000	IP1115 Hummer, Randy	11/15/2016	1314897	G SWIMMING; UEC CHAMPIONSHIPS; 10/29/16	60.00
10E010 1130 6430 00 000000	ip1115 Imea	11/15/2016	1314898	IMEA District 9 Festival Student Participation	160.00
10E104 1505 1502 00 000000	IP1115 Khong, Ha	11/15/2016	1314899	SPEECH JUDGE; DOWNERS GROVE NORTH; 11/5/16	75.00
10E104 1505 1502 00 000000	IP1115 Kortas, Anthony	11/15/2016	1314900	SPEECH JUDGING; DOWNERS GROVE NORTH; 11/5/16	75.00
10E100 1500 6410 00 000000	IP1115 Loftus, Kelly	11/15/2016	1314901	GIRLS SWIMMING; UEC CHAMPIONSHIP; 10/29/16	80.00
10E104 1505 1502 00 000000	IP1115 Skipor, Benjamin	11/15/2016	1314902	SPEECH JUDGING; DOWNERS GROVE	75.00

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
				NORTH; 11/5/16	
10E104 1505 1502 00 000000	IP1115 Snell, Victoria	11/15/2016	1314903	SPEECH JUDGING; DOWNERS GROVE	75.00
				NORTH; 11/5/16	
10E100 1500 3191 00 000000	IP1116 Aarseth, Keith	11/16/2016	1314904	GIRLS BASKETBALL; NAZ;	50.00
				11/15/16	
10E100 1500 3191 00 000000	IP1116 Blair, Peter	11/16/2016	1314905	GIRLS BASKETBALL; NAZ;	63.00
				11/15/16	
20E000 2540 4660 00 000000	IP1116 Comed	11/16/2016	1314906	10/12/16-11/10/16 ELECTRIC;	18.33
				KERR-MCGEE	
20E000 2540 4660 00 000000	IP1116 Comed	11/16/2016	1314906	OCT 2016 OVERPYMT CREDIT;	-15.44
				ACCOUNT #1966066027	
10E100 1500 3191 00 000000	IP1116 Garrison, Steve	11/16/2016	1314907	GIRLS BASKETBALL; NAZ;	50.00
				11/15/16	
10E100 1500 3191 00 000000	IP1116 MUSHRUSH, BILL	11/16/2016	1314908	GIRLS BASKETBALL; NAZ;	50.00
				11/15/16	
10E100 1500 3191 00 000000	IP1116 Poulter, Kim	11/16/2016	1314909	GIRLS BASKETBALL; NAZ;	63.00
				11/15/16	
10E100 1500 3191 00 000000	IP1116 Rodriguez, Jim	11/16/2016	1314910	GIRLS BASKETBALL; NAZ;	50.00
				11/15/16	
20E000 2540 3401 00 000000	IP1116 VERIZON WIRELESS	11/16/2016	1314911	11/8/16-12/7/16 CELL PHONE;	100.87
				SUPT	
10E100 1500 3191 00 000000	IP1116 Wrona, Bob	11/16/2016	1314912	GIRLS BASKETBALL; NAZ;	63.00
				11/15/16	
10E100 1500 3191 00 000000	IP1122 Austin, Kenny	11/22/2016	1314913	GIRLS BASKETBALL; GLENBARD	89.00
				NORTH; 11/17/16	
10E100 1500 3191 00 000000	IP1122 Browder/official, Dwayne	11/22/2016	1314914	GIRLS BASKETBALL; GLENBARD	63.00
				NORTH; 11/17/16	
10E100 1500 3191 00 000000	IP1122 ELERT, JON	11/22/2016	1314915	GIRLS BASKETBALL; GLENBARD	89.00
				NORTH; 11/17/16	
10E100 1500 3191 00 000000	IP1122 Horton/official, Mark	11/22/2016	1314916	BOYS BASKETBALL; SCRIMMAGE;	60.00
				11/18/16	
10E100 1500 3191 00 000000	IP1122 Piper/official, Roger	11/22/2016	1314917	GIRLS BASKETBALL; GLENBARD	50.00
				NORTH; 11/17/16	
10E100 1500 3191 00 000000	IP1122 Schwarz, Matt	11/22/2016	1314918	GIRLS BASKETBALL; GLENBARD	63.00
				NORTH; 11/17/16	
10E100 1500 3191 00 000000	IP1122 Schweisthal, Alan	11/22/2016	1314919	BOYS BASKETBALL; SCRIMMAGE;	60.00
				11/18/16	
10E100 1500 3191 00 000000	IP1122 Spitz, Kevin	11/22/2016	1314920	GIRLS BASKETBALL; GLENBARD	63.00
				NORTH; 11/17/16	

ACCOUNT	BATCH	CHECK	CHECK INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP1122 Swade, Tim	11/22/2016	1314921 GIRLS BASKETBALL; GLENBARD NORTH; 11/17/16	50.00
10E100 1500 3191 00 000000	IP1122 Weathersby, Keeyon	11/22/2016	1314922 BOYS BASKETBALL; SCRIMMAGE; 11/18/16	60.00
10E100 1500 3191 00 000000	IP1128 Baker, Eric	11/28/2016	1314923 WRESTLING; WRESTLE OFF; 11/19/16	65.00
10E100 1500 3191 00 000000	IP1128 BARATZ, ARNOLD	11/28/2016	1314924 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; SOPH AND FROSH; 11/21/16-11/22/16	120.00
10E100 1500 6410 00 000000	IP1128 Carroll, Bernie	11/28/2016	1314925 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/21/16	63.00
10E100 1500 6410 00 000000	IP1128 Criss, David	11/28/2016	1314926 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; VARSITY; 11/22/16	63.00
10E100 1500 6410 00 000000	IP1128 Dacey, John	11/28/2016	1314927 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/21/16	63.00
10E104 1505 4050 00 000000	IP1128 DOWNERS GROVE SOUTH MASQUE AND	11/28/2016	1314928 DOWNERS GROVE SOUTH NOVICE ENTRY FEE	225.00
10E100 1500 6410 00 000000	IP1128 Glenda, Bob	11/28/2016	1314929 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/21/16	63.00
10E100 1500 6410 00 000000	IP1128 Guthrie, Mark	11/28/2016	1314930 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/21/16	63.00
10E100 1500 6410 00 000000	IP1128 Herrera jr, Octavio	11/28/2016	1314931 BOYS BASKETBALL; THANKSGIVINIG TOURNAMENT; Varsity; 11/22/16	63.00
10E100 1500 6410 00 000000	IP1128 Hodel, John	11/28/2016	1314932 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/21/16	63.00
10E100 1500 6410 00 000000	IP1128 Holmes, Montel	11/28/2016	1314933 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/22/16	63.00
10E100 1500 6410 00 000000	IP1128 Leftwich, Darrel	11/28/2016	1314934 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/21/16	63.00
10E100 1500 6410 00 000000	IP1128 Leuzzi/official, Lou	11/28/2016	1314935 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/21/16	63.00
10E100 1500 6410 00 000000	IP1128 Massengale, Carvel	11/28/2016	1314936 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/21/16	63.00
10E100 1500 6410 00 000000	IP1128 McCabe, David	11/28/2016	1314937 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/22/16	63.00
10E100 1500 6410 00 000000	IP1128 Mister, Perry	11/28/2016	1314938 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/21/16	63.00
10E104 1505 1502 00 000000	IP1128 Munoz, Josue	11/28/2016	1314939 SPEECH JUDGE; 11/19/16	75.00

ACCOUNT	BATCH	CHECK	CHECK INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP1128 Pacini, Tony	11/28/2016	1314940 WRESTLING; WRESTLE OFF; 11/19/16	65.00
10E100 1500 3191 00 000000	IP1128 Pauls/official, Bob	11/28/2016	1314941 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; FROSH; 11/22/16	60.00
10E100 1500 3191 00 000000	IP1128 Piper/official, Roger	11/28/2016	1314942 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; FROSH A & B	89.00
10E100 1500 3191 00 000000	IP1128 Reardon, Tim	11/28/2016	1314943 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; SOPHOMORES; 11/21/16	60.00
10E100 1500 6410 00 000000	IP1128 Schimbke, Paul	11/28/2016	1314944 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/22/16	63.00
10E100 1500 3191 00 000000	IP1128 Scott, Jacob	11/28/2016	1314945 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; FROSH A & B	89.00
10E100 1500 6410 00 000000	IP1128 Seiple, Bill	11/28/2016	1314946 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; VARSITY; 11/22/16	63.00
10E104 1505 1502 00 000000	IP1128 Skipor, Benjamin	11/28/2016	1314947 SPEECH JUDGE; 11/19/16	75.00
10E104 1505 1502 00 000000	IP1128 Snell, Victoria	11/28/2016	1314948 SPEECH JUDGE; 11/19/16	75.00
10E100 1500 6410 00 000000	IP1128 Spadavecchio, Vito	11/28/2016	1314949 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; VARSITY	126.00
10E104 1505 1502 00 000000	IP1128 Stompor, DANIEL	11/28/2016	1314950 SPEECH JUDGE; 11/19/16	75.00
10E100 1500 6410 00 000000	IP1128 Wojcikiewicz, Jim	11/28/2016	1314951 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; VARSITY; 11/22/16	63.00
10E100 1500 3191 00 000000	IP1129 ADAMSKI, JAMES	11/29/2016	1314952 BOYS BASKETBALL; THANKSGIVING GAMES; 11/23/16	89.00
10E100 1500 6410 00 000000	IP1129 Adams, Tyrone	11/29/2016	1314953 BOYS BASKETBALL; VARSITY THANKSGIVING TOURNAMENT; 11/23/16	63.00
10E100 1500 6410 00 000000	IP1129 Beesley, David	11/29/2016	1314954 BOYS BASKETBALL; VARSITY THANKSGIVING TOURNAMENT; 11/26/16	63.00
10E100 1500 6410 00 000000	IP1129 Cawthon, Brandon	11/29/2016	1314955 BOYS BASKETBALL; VARSITY THANKSGIVING TOURNAMENT; 11/25/16	63.00
10E100 1500 6410 00 000000	IP1129 Chambers, Ivan	11/29/2016	1314956 BOYS BASKETBALL; VARSITY THANKSGIVING TOURNAMENT; 11/23/16	63.00
10E100 1500 6410 00 000000	IP1129 Cornwell, Greg	11/29/2016	1314957 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; FROSH; 11/26/16	89.00
10E100 1500 6410 00 000000	IP1129 Cousins, Ken	11/29/2016	1314958 BOYS BASKETBALL; THANKSGIVING	89.00

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
10E100 1500 6410 00 000000	IP1129 Dryer, Tim	11/29/2016	1314959	TOURNAMENT; FROSH; 11/26/16 BOYS BASKETBALL; VARSITY THANKSGIVING TOURNAMENT; 11/23/16	63.00
10E100 1500 3191 00 000000	IP1129 Faciana, Michael	11/29/2016	1314960	GIRLS VOLLEYBALL; GLENBARD EAST; 10/20/16	84.00
10E100 1500 6410 00 000000	IP1129 Fisher/official, Daniel	11/29/2016	1314961	BOYS BASKETBALL; THANKSGIVING TOURNAMENT; VARSITY; 11/25/16	63.00
10E100 1500 3191 00 000000	IP1129 Garrison, Steve	11/29/2016	1314962	BOYS BASKETBALL; THANKSGIVING GAMES; 11/23/16	89.00
10E100 1500 6410 00 000000	ip1129 Hayes, Larry	11/29/2016	1314963	BOYS BASKETBALL; THANKSGIVING TOURNAMENT; VARSITY; 11/26/16	63.00
10E100 1500 6410 00 000000	IP1129 Hobscheid, John	11/29/2016	1314964	BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/23/16	60.00
10E100 1500 6410 00 000000	IP1129 Holmes, Montel	11/29/2016	1314965	BOYS BASKETBALL; THANKSGIVING TOURNAMENT; VARSITY; 11/26/16	63.00
10E100 1500 6410 00 000000	IP1129 Huster, Tom	11/29/2016	1314966	BOYS BASKETBALL; THANKSGIVING TOURNAMENT; VARSITY; 11/26/16	63.00
10E100 1500 6410 00 000000	IP1129 James, Tim	11/29/2016	1314967	BOYS BASKETBALL; THANKSGIVING TOURNAMENT; VARSITY; 11/25/16	63.00
10E100 1500 6410 00 000000	IP1129 Jenkins/official, Robert	11/29/2016	1314968	BOYS BASKETBALL; THANKSGIVING TOURNAMENT; VARSITY; 11/25/16	63.00
10E100 1500 6410 00 000000	IP1129 Jones, Jeremy	11/29/2016	1314969	BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/26/16	63.00
10E100 1500 6410 00 000000	IP1129 Kelley, Kerry	11/29/2016	1314970	BOYS BASKETBALL; THANKSGIVING TOURNAMENT; VARSITY; 11/23/16	63.00
10E100 1500 6410 00 000000	IP1129 King, David	11/29/2016	1314971	BOYS BASKETBALL; THANKSGIVING TOURNAMENT; VARSITY; 11/25/16	63.00
10E100 1500 6410 00 000000	IP1129 Kirstein, Mark	11/29/2016	1314972	BOYS BASKETBALL; THANKSGIVING TOURNAMENT; VARSITY; 11/26/16	63.00
10E100 1500 6410 00 000000	ip1129 Loughnane, Timothy	11/29/2016	1314973	BOYS BASKETBALL; THANKSGIVING TOURNAMENT; VARSITY; 11/23/16	63.00
10E100 1500 6410 00 000000	ip1129 Makosh, Jeff	11/29/2016	1314974	BOYS BASKETBALL; THANKSGIVING TOURNAMENT; VARSITY; 11/26/16	63.00
10E100 1500 3191 00 000000	IP1129 Marten, William	11/29/2016	1314975	2016 BOYS SOCCER ASSIGNMENTS	455.07
10E100 1500 6410 00 000000	ip1129 Moss, David	11/29/2016	1314976	BOYS BASKETBALL; THANKSGIVING TOURNAMENT; VARSITY; 11/26/16	63.00
10E100 1500 3191 00 000000	IP1129 MUSHRUSH, BILL	11/29/2016	1314977	BOYS BASKETBALL; THANKSGIVING GAMES; 11/23/16	50.00

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
10E100 1500 6410 00 000000	IP1129 Niemiec, Mike	11/29/2016	1314978	BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/23/16	60.00
10E100 1500 6410 00 000000	IP1129 NOVAK, PAUL	11/29/2016	1314979	BOYS BASKETBALL; THANKSGIVING TOURNAMENT; VARSITY; 11/25/16	63.00
10E100 1500 6410 00 000000	IP1129 Olesiak, Forrest	11/29/2016	1314980	BOYS BASKETBALL; THANKSGIVING TOURNAMENT; VARSITY; 11/25/16	63.00
10E100 1500 6410 00 000000	ip1129 Otterby/official, Jeff	11/29/2016	1314981	BOYS BASKETBALL; THANKSGIVING TOURNAMENT; VARISTY; 11/23/16	63.00
10E100 1500 3191 00 000000	IP1129 Owens, Ron	11/29/2016	1314982	BOYS BASKETBALL; THANKSGIVING GAMES; 11/25/16	60.00
10E100 1500 3191 00 000000	IP1129 Pierre, Ralph	11/29/2016	1314983	BOYS BASKETBALL; THANKSGIVING GAMES; 11/25/16	60.00
10E100 1500 3191 00 000000	IP1129 Reardon, Tim	11/29/2016	1314984	BOYS BASKETBALL; THANKSGIVING GAMES; 11/26/16	60.00
10E100 1500 3191 00 000000	IP1129 Rodriguez, Jim	11/29/2016	1314985	BOYS BASKETBALL; THANKSGIVING GAMES; 11/23/16	50.00
10E100 1500 6410 00 000000	IP1129 Ryder, Bill	11/29/2016	1314986	BOYS BASKETBALL; THANKSGIVING TOURNAMENT; VARSITY; 11/26/16	63.00
10E100 1500 6410 00 000000	IP1129 Stebbins, Mike	11/29/2016	1314987	BOYS BASKETBALL; THANKSGIVING TOURNAMENT; VARSITY; 11/23/16	63.00
10E100 1500 3191 00 000000	IP1129 Talkington, Kevin	11/29/2016	1314988	BOYS BASKETBALL; THANKSGIVING GAMES; 11/26/16	60.00
10E100 1500 6410 00 000000	ip1129 Thomas, James	11/29/2016	1314989	BOYS BASKETBALL; THANKSGIVING TOURNAMENT; VARSITY; 11/25/16	63.00
10E100 1500 6410 00 000000	IP1129 Vasta/official, Sal	11/29/2016	1314990	BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/23/16	63.00
10E100 1500 6410 00 000000	IP1129 Weathersby, Keeyon	11/29/2016	1314991	BOYS BASKETBALL; THANKSGIVING TOURNAMENT; VARSITY; 11/23/16	63.00
10E100 1500 6410 00 000000	IP1129 Wrona, Bob	11/29/2016	1314992	BOYS BASKETBALL; THANKSGIVING TOURNAMENT; VARSITY; 11/25/16	63.00
10E100 1500 3191 00 000000	IP1130 Abbate, Jay	11/30/2016	1314993	GIRLS BASKETBALL; ELGIN; 11/29/16	89.00
20E000 2540 3401 00 000000	IP1130 At&t	11/30/2016	1314994	11/16/16-12/15/16 PHONE SVC	692.90
20E000 2540 3401 00 000000	IP1130 At&t	11/30/2016	1314994	11/16/16-12/15/16 FIRE PANEL	180.13
10E100 1500 3191 00 000000	IP1130 Haynes, John	11/30/2016	1314995	GIRLS BASKETBALL; ELGIN; 11/29/16	89.00
10E100 1500 3191 00 000000	IP1130 Hobscheid, John	11/30/2016	1314996	GIRLS BASKETBALL; ELGIN; 11/29/16	50.00
10E100 1500 3191 00 000000	IP1130 Knapp/official, Daniel	11/30/2016	1314997	GIRLS BASKETBALL; ELGIN;	63.00

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION
					11/29/16
10E100 1500 3191 00 000000	IP1130	Murphy, Patrick	11/30/2016	1314998	GIRLS BASKETBALL; ELGIN;
					11/29/16
10E100 1500 3191 00 000000	IP1130	O'Connor, JR, Les	11/30/2016	1314999	GIRLS BASKETBALL; ELGIN;
					11/29/16
10E100 1500 3191 00 000000	IP1130	Stocki, Hank	11/30/2016	1315000	GIRLS BASKETBALL; ELGIN;
					11/29/16
					Totals for checks
					11,457.18

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	ED FUND	111.00	0.00	10,369.39	10,480.39
20	OPER & MAINT	0.00	0.00	976.79	976.79
***	Fund Summary Totals ***	111.00	0.00	11,346.18	11,457.18

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

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

**TREASURER'S REPORT
FOR MONTH ENDING NOVEMBER 2016**

FUND	CASH BALANCE Thru 10/31/2016	RECEIPTS November 30, 2016	DISBURSEMENTS November 30, 2016	CASH BALANCE Thru 11/30/2016	INVESTMENTS AT COST Thru 11/30/2016
EDUCATIONAL	\$ (133,507.26)	\$ 2,024,949.82	\$ 2,397,801.73	\$ (506,359.17)	\$ 12,326,974.87
OPERATIONS & MAINTENANCE	\$ (1,328,855.90)	\$ 108,683.04	\$ 249,723.49	\$ (1,469,896.35)	\$ 4,146,320.77
DEBT SERVICES	\$ 326,178.65	\$ 102,990.56	\$ 38,401.99	\$ 390,767.22	\$ 989,990.45
TRANSPORTATION	\$ 722,288.10	\$ 36,025.72	\$ 198,632.99	\$ 559,680.83	\$ 319,670.07
I.M.R.F.	\$ 104,717.98	\$ 83,917.93	\$ 48,264.29	\$ 140,371.62	\$ 71,824.89
SOCIAL SECURITY/MEDICARE	\$ 128,428.39	\$ 81,884.91	\$ 45,017.28	\$ 165,296.02	\$ 15,868.83
CAP IMPROVEMENTS HILAKE	\$ (477,034.66)	\$ -	\$ 33,533.46	\$ (510,568.12)	\$ 1,175.73
WORKING CASH	\$ 603,415.65	\$ 570,000.00	\$ -	\$ 1,173,415.65	\$ 897,525.52
TORT	\$ 83,248.59	\$ 97,653.21	\$ 3,378.16	\$ 177,523.64	\$ 25,655.34
TOTAL	\$ 28,879.54	\$ 3,106,105.19	\$ 3,014,753.39	\$ 120,231.34	\$18,795,006.47
Monthly Invest. Int., Adj. & Fees/YTD Interest thru 11/30/16 (included in revenue and investment totals)	\$ 249,535.01	3,321.32	-		\$ 252,856.33
PLUS INVESTMENTS				\$18,795,006.47	
TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF NOVEMBER 30, 2016				\$ 18,915,237.81	

Kevin Kotche, Treasurer

Date

**COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF POSITION
FINANCIAL REPORT
FOR PERIOD ENDING NOVEMBER 30, 2016**

Percent of Fiscal Year Complete: 41.67

	IMPREST, PETTY CASH & SCHLSHP	CASH BALANCES	INVESTMENT BALANCES	ACCOUNTS RECEIVABLE	AUDIT ENTRY	TOTAL ASSETS
ASSETS						
EDUCATIONAL	16,688	(506,359)	12,326,975			11,837,303
OPERATIONS & MAINTENANCE		(1,469,896)	4,146,321			2,676,424
DEBT SERVICES		390,767	989,990			1,380,758
TRANSPORTATION		559,681	319,670			879,351
MUNICIPAL RETIREMENT		140,372	71,825			212,197
SOCIAL SECURITY/MEDICARE		165,296	15,869			181,165
CI - HIGHLAKE		(510,568)	1,176	4,599		(504,793)
WORKING CASH		1,173,416	897,526			2,070,941
TORT		177,524	25,655			203,179
TOTAL	16,688	120,231	18,795,006	4,599	-	18,936,524

	TAX WARRENTS	ACCOUNTS PAYABLE	ENCUMBERED PAYABLES	OTHER PAYABLES	FUND EQUITY	TOTAL LIABILITY AND FUND EQUITY
LIABILITIES AND FUND EQUITY						
EDUCATIONAL		39,783	296,155		11,501,364	11,837,303
OPERATIONS & MAINTENANCE		(12,530)	95,147		2,593,807	2,676,424
DEBT SERVICES					1,380,758	1,380,758
TRANSPORTATION			88,491		790,861	879,351
MUNICIPAL RETIREMENT					212,198	212,197
SOCIAL SECURITY/MEDICARE					181,165	181,165
CI - HIGHLAKE					(504,793)	(504,793)
WORKING CASH					2,070,941	2,070,941
TORT					203,180	203,179
TOTAL	-	27,253	479,793	-	18,429,483	18,936,524

	BUDGET 2016 - 2017	CURRENT REVENUES	Y.T.D. REVENUES	OTHER RECEIPTS	UNREALIZED BALANCE	PERCENT REALIZED
RECEIPTS						
EDUCATIONAL	23,429,766	615,823	10,877,026		12,552,740	46.42%
OPERATIONS & MAINTENANCE	3,123,466	49,848	1,534,857		1,588,609	49.14%
DEBT SERVICES	2,783,424	38,402	1,353,523		1,429,901	48.63%
TRANSPORTATION	1,418,981	11,663	421,915		997,066	29.73%
MUNICIPAL RETIREMENT	482,479	5,624	224,170		258,309	46.46%
SOCIAL SECURITY/MEDICARE	458,200	5,275	217,066		241,134	47.37%
CI - HIGHLAKE	878,000	-	103,755		774,245	11.82%
WORKING CASH	2,500	292	1,493		1,007	59.72%
TORT	255,183	2,832	116,119		139,064	45.50%
TOTAL	32,831,999	729,759	14,849,924	-	17,982,075	45.23%

	BUDGET 2016 - 2017	CURRENT EXPENDITURES	Y.T.D. EXPENDITURES	CURRENT ENCUMBERED	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
DISBURSEMENTS						
EDUCATIONAL	23,431,695	2,147,411	9,884,327	296,155	13,251,214	42.18%
OPERATIONS & MAINTENANCE	3,723,866	201,637	1,177,011	95,147	2,451,708	31.61%
DEBT SERVICES	2,737,500	-	2,673,325		64,175	97.66%
TRANSPORTATION	1,418,000	186,778	215,955	88,491	1,113,555	15.23%
MUNICIPAL RETIREMENT	478,677	42,640	212,347		266,330	44.36%
SOCIAL SECURITY/MEDICARE	457,965	39,742	196,607		261,358	42.93%
CI - HIGHLAKE	4,930,000	33,533	4,663,575		266,425	94.60%
WORKING CASH	2,500	-	-		2,500	0.00%
TORT	267,975	546	229,720		38,255	85.72%
TOTAL	37,448,178	2,652,287	19,252,867	479,793	17,715,519	51.41%

* FY15 Audit Entry Revised Beginning Fund Balance - Lease

	JULY 1 EQUITY	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE EXPENDITURES	CURRENT ENCUMBERED	INTERFUND TRANSFERS	CURRENT EQUITY
FUND BALANCE						
EDUCATIONAL *	10,804,820	10,877,026	9,884,327	296,155		11,501,364
OPERATIONS & MAINTENANCE	2,331,109	1,534,857	1,177,011	95,147		2,593,807
DEBT SERVICES *	2,700,560	1,353,523	2,673,325	-		1,380,758
TRANSPORTATION	673,391	421,915	215,955	88,491		790,861
MUNICIPAL RETIREMENT	200,375	224,170	212,347	-		212,198
SOCIAL SECURITY/MEDICARE	160,706	217,066	196,607	-		181,165
CI - HIGHLAKE	4,055,028	103,755	4,663,575	-		(504,793)
WORKING CASH	2,069,448	1,493	-	-		2,070,941
TORT	316,781	116,119	229,720	-		203,180
TOTAL	23,312,216	14,849,924	19,252,867	479,793		18,429,483

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
NOVEMBER 30, 2016

PERCENT OF FISCAL YEAR COMPLETED: 41.67

DISTRICT 94 REVENUE & EXPENDITURE REPORT

NOVEMBER 30, 2016

FUND

BEGINNING FUND BALANCE

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

REVENUE BUDGET

\$ 23,429,766	\$3,123,466	\$2,783,424	\$ 1,418,981	\$ 482,479	\$458,200	\$ 878,000	\$ 2,500	\$ 255,183	\$ 32,831,999
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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 FY15
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

\$ 171,749	\$ 16,490	\$ 264	\$ 11,417	\$ 25,952	\$ 31,132	\$ 97,174	\$ 16,215	370,392
17,060								17,060
8,402	1,884	110	311	46	60	3,384	1,493	15,800
629,839								629,839
	8,201							8,201
						3,197		3,197
687,966								687,966
197,506								197,506
-								-
466,247								466,247
8,569,630	1,508,281	1,353,149	409,587	198,172	185,875		99,795	12,324,489
111,146								111,146
								-
								-
								-
17,480			600					18,080

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED (Actual/Budget)

\$ 10,877,026	\$ 1,534,857	\$ 1,353,523	\$ 421,915	\$ 224,170	\$ 217,066	\$ 103,755	\$ 1,493	\$ 116,119	\$ 14,849,924
46.42%	49.14%	48.63%	29.73%	46.46%	47.37%	11.82%	59.72%	45.50%	45.23%

EXPENDITURE BUDGET

\$ 23,431,695	\$3,723,866	\$2,737,500	\$1,418,000	\$ 478,677	\$457,965	\$ 4,930,000	\$ 2,500	\$ 267,975	\$ 37,448,178
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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/TCD
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP
- 12 UNEMPLOYMENT INSURANCE
- 13.SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN
22. CAPITAL CONTRACTS/ IMPROVEMENTS
- 23 CAPITAL LEASE EXPENSE
- 24 BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. PERMANENT TRANSFER OF INTEREST
- 28 TUITION & SPEC ED COST/(TUITION RFND)
- 29 RETIREMENT BENEFITS/OTHER

\$ 6,319,321	\$ 446,473								6,765,793.94
1,467,059	86,725								1,553,784
				212,347					212,347
					103,361				103,361
					93,246				93,246
1,069,955	144,858		108,041						1,322,855
									-
			88,129						88,129
			16,360						16,360
			3,425						3,425
							2,730		2,730
									-
							6,650		6,650
							83,393		83,393
							135,625		135,625
							1,322		1,322
	241,403								241,403
221,613	97,718								319,330
									-
144,519	115,599								260,118
	44,235					4,663,575			4,707,810
									-
									-
46,653		118,325							164,978
		2,555,000							2,555,000
									-
608,907									608,907
6,300									6,300

TOTAL EXPENDITURES DISBURSED

Encumbered Expenditures

PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)

\$ 9,884,327	\$ 1,177,011	\$ 2,673,325	\$ 215,955	\$ 212,347	\$ 196,607	\$ 4,663,575	\$ -	\$ 229,720	\$ 19,252,867
\$ 296,155	\$ 95,147	\$ 88,491	\$ 88,491	\$ 212,198	\$181,165	\$ (504,793)	\$ 203,180	\$ 18,429,483	
42.18%	34.16%	97.66%	21.47%	44.36%	42.93%	94.60%	0.00%	85.72%	52.69%

EXCESS OF REVENUE/(EXPENDITURES)

\$ 992,699	\$ 357,846	\$(1,319,802)	\$ 205,960	\$ 11,822	20,459	\$(4,559,821)	\$ 1,493	\$ (113,601)	\$ (4,402,943)
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ENDING FUND BALANCE

FUND

\$ 11,501,364	\$2,593,807	\$1,380,758	\$ 790,861	\$ 212,198	\$181,165	\$ (504,793)	\$2,070,941	\$ 203,180	\$ 18,429,483
EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

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

November 30, 2016

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%	53,205	16.93%
HMBD TUTORS	10	2	TTL	47,100	61,356	53,926	57,700	36,002	-6.54%	46,200	-28.32%	2,738	5.93%
ART	10	3	TTL	240,660	242,326	238,287	246,392	233,574	-3.29%	260,997	-11.74%	98,851	37.87%
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%	517,356	41.77%
DRIVER'S ED	10	5	TTL	119,306	127,897	225,170	262,039	146,878	-14.07%	146,695	0.12%	58,191	39.67%
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%	643,250	41.45%
FOREIGN LANG	10	7	TTL	562,792	626,355	622,480	668,843	657,811	-6.93%	623,639	5.19%	257,528	41.29%
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%	630,959	40.70%
MUSIC	10	10	TTL	216,481	256,121	239,396	229,360	234,840	4.38%	220,018	6.31%	94,064	42.75%
MUSIC INITIATIVE	10	10	TTL	-	-	-	-	-	-	25,000	100.00%	827	3.31%
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%	496,862	41.02%
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%	610,637	41.76%
TECHNOLOGY	10	14	TTL	685,620	698,433	724,375	801,900	814,149	-9.67%	835,676	-2.64%	406,862	48.69%
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%	1,781,196	44.72%
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%	1,671	33.34%
BUSINESS ED	10	30	TTL	631,086	550,106	547,649	539,767	543,543	1.46%	458,469	15.65%	202,279	44.12%
FACS	10	32	TTL	225,457	241,012	254,816	249,459	268,654	2.15%	255,307	4.97%	108,062	42.33%
IND ARTS-TECH ED	10	34	TTL	131,849	141,650	150,372	129,559	134,984	16.06%	117,833	12.71%	53,509	45.41%
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%	230,262	45.80%
SOCIAL WORKE	10	50	TTL	308,925	324,194	341,209	176,385	210,863	93.45%	198,102	6.05%	83,828	42.32%
GUIDANCE DEP	10	51	TTL	641,786	702,941	653,440	615,798	634,252	6.11%	677,346	-6.79%	271,572	40.09%
SCHOOL NURSE	10	52	TTL	162,384	188,019	176,998	159,768	173,991	10.78%	172,362	0.94%	72,543	42.09%
PSYC SERVICE	10	53	TTL	128,054	144,414	151,563	162,969	161,158	-7.00%	177,893	-10.38%	57,438	32.29%
AVID PROGRAM	10	54	TTL	73,130	100,926	133,626	176,492	156,091	-24.29%	208,597	-33.64%	80,544	38.61%
SPEECH PATH/AUDIO	10	55	TTL	56,125	57,784	59,907	62,663	62,717	0.00%	64,443	-2.75%	26,332	-3.04%
LEARNING RES	10	61	TTL	290,013	323,322	287,778	289,038	272,085	-0.44%	256,074	5.88%	114,269	44.62%
STAFF & CURR DEV	10	62	TTL	133,578	192,265	217,781	272,737	239,438	-20.15%	251,988	-5.24%	104,484	41.46%
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%	576,943	48.71%
PRINCIPAL	10	70	TTL	1,095,741	753,937	769,880	769,222	752,324	0.09%	748,227	0.54%	308,774	41.27%
SUPT OFFICE	10	71	TTL	291,883	318,084	298,514	314,823	303,749	-5.18%	326,900	-7.62%	145,087	44.38%
DIR OF PRSNL	10	72	TTL	298,130	261,922	248,118	241,142	257,225	2.89%	263,382	-2.39%	94,487	35.87%
COMM RELATIONS	10	73	TTL	-	16,428	36,939	62,364	57,398	-40.77%	57,033	0.64%	25,230	44.24%
ED FOUNDATIO	10	74	TTL	5,000	5,628	2,125	-	2,382	0.00%	2,500	-4.94%	-	0.00%
BOARD OF ED	10	75	TTL	120,900	128,399	148,375	162,600	158,611	-8.75%	171,625	-8.21%	90,439	52.70%
DIR OF BUSIN	10	80	TTL	133,945	159,093	160,500	163,375	162,550	-1.76%	163,405	-0.53%	60,749	0.95%
CAFETERIA	10	82	TTL	59,000	23,572	17,167	60,000	8,153	-71.39%	60,500	-642.09%	1,557	2.57%
EMP BENEFITS	10	83	TTL	232,500	69,009	49,170	45,800	19,903	7.36%	46,200	-132.12%	17,043	36.89%
FISCAL SVCS	10	85	TTL	246,219	261,595	287,453	320,298	311,793	-10.25%	315,176	-1.09%	122,688	38.93%
DATA PROCESS	10	90	TTL	327,161	339,079	343,126	332,542	326,143	3.18%	313,917	3.75%	117,130	37.31%
PMT OTH DIST	10	97	TTL	1,293,300	906,968	1,089,255	874,600	423,660	24.54%	454,500	-7.28%	300,086	66.03%

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

November 30, 2016

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%	351,770	42.50%
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%	100,566	39.54%
ADULT ED - STATE	10	902	TTL	93,400	76,524	84,683	87,834	800	-3.59%	92,461	-11457.91%	41,551	44.94%
CTEIG	10	903	TTL	48,250	43,291	45,873	45,969	45,731	-0.21%	46,226	-1.08%	42,314	91.54%
BILING TBE	10	904	TTL	91,250	82,531	91,056	95,534	97,819	-4.69%	137,207	-40.27%	10,334	7.53%
A E & L	10	905	TTL	48,000	25,985	25,129	25,129	3,367	0.00%	30,215	-797.49%	22,644	74.94%
C PERKINS	10	906	TTL	35,600	31,446	34,507	34,179	31,319	0.96%	40,622	-29.71%	24,207	59.59%
TITLE 1-LOW	10	908	TTL	165,000	278,911	244,986	329,703	340,496	-25.69%	345,409	-1.44%	96,385	27.90%
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%	21,397	37.13%
IDEA 94-142 FLOW-TH	10	930	TTL	391,700	380,646	356,095	544,050	395,255	-34.55%	379,696	3.94%	158,375	41.71%
ADM OUTREACH	10	931	TTL	50,000	30,708	12,561	31,615	27,778	-60.27%	3,700	86.68%	8,369	226.18%
TEACHER QUALITY	10	932	TTL	55,000	42,895	41,370	41,412	10,608	-0.10%	40,225	-279.19%	10,561	26.25%
FED ADULT ED	10	944	TTL	90,850	68,843	75,317	75,317	72,539	0.00%	72,539	0.00%	-	0.00%
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%	1,285	5.30%
BILINGUAL - IEP	10	951	TTL	-	-	2,336	2,516	3,015.10	-7.15%	5,611	-86.10%	2,980	53.11%
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%	1,177,011	31.61%
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%	2,673,325	97.66%
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%	211,840	15.83%
SCIENCE	40	4	TTL	-	57	(1,372)	-	(9)	-	-	100.00%	-	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%	-	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%	3,671	4.59%
PEP BUS	40	104	TTL	2,500	5,410	5,903	10,000	2,555	0.00%	-	100.00%	674	100.00%
IMRF	50	0	TTL	503,291	434,665	472,385	481,828	463,758	-1.96%	478,677	-3.22%	212,347	44.36%
SOC SEC & MEDCARE	51	0	TTL	420,161	426,171	454,114	462,190	462,637	-1.75%	457,965	1.01%	196,607	42.93%
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%	4,663,575	94.60%
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%
TOTALS				\$ 30,556,763	\$ 30,832,477	\$ 34,185,663	\$ 36,084,629	\$ 34,233,265	-9.06%	\$ 37,448,178	3.28%	\$ 19,252,867	51.41%

GRANT REVENUE & EXPENDITURE SUMMARY
November 2016

**COMMUNITY HIGH SCHOOL
DISTRICT 94**
REVENUE AND EXPENDITURE REPORT
LOCAL, STATE, AND FEDERAL GRANTS
Ending November 30, 2016

Percentage of Fiscal Year:
41.67%

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	\$ -	\$ -	\$ 1,671		\$ (1,671)	100%
DuPage Foundation - Music Initiative	Local	199900	10	\$ 25,000	\$ -	\$ 25,000	\$ 827	\$ 17,674	\$ 6,499	100%
Education Foundation/Leadership Mini	Local	199990	74/918	\$ 2,500	\$ -	\$ 420	\$ -	\$ -	\$ 420	100%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226	\$ -	\$ 42,726	\$ 42,314	\$ 434	\$ (22)	8%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 137,207	\$ 17,782	\$ -	\$ 10,334	\$ -	\$ (10,334)	100%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,461	\$ -	\$ 92,461	\$ 41,551	\$ 21,134	\$ 29,776	0%
Adult Ed Performance	State	340100	905	\$ 30,215	\$ -	\$ 30,215	\$ 22,644	\$ 601	\$ 6,970	0%
State Library Grant	State	380000	925	\$ 1,177	\$ -	\$ -	\$ 1,177	\$ -	\$ (1,177)	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 345,409	\$ 172,170	\$ 29,186	\$ 96,385	\$ -	\$ (67,199)	92%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 379,696	\$ 60,916	\$ 113,754	\$ 158,375	\$ 546	\$ (45,167)	70%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,622	\$ -	\$ 19,717	\$ 24,207	\$ 4,941	\$ (9,431)	51%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,539	\$ 21,859	\$ -	\$ -	\$ -	\$ -	100%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 57,625	\$ 8,784	\$ -	\$ 21,397	\$ -	\$ (21,397)	100%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 3,700	\$ 8,313	\$ -	\$ 8,369	\$ -	\$ (8,369)	100%
Bilingual - IEP	Federal	490500	951	\$ 5,611	\$ -	\$ -	\$ 2,980	\$ -	\$ (2,980)	100%
Title III LIPLEPS	Federal	490900	950	\$ 24,274	\$ 5,645	\$ -	\$ 1,285	\$ -	\$ (1,285)	100%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 40,225	\$ 5,005	\$ 2,298	\$ 10,561	\$ -	\$ (8,263)	94%
TOTAL				\$ 1,309,499	\$ 300,474	\$ 355,777	\$ 444,077	\$ 45,330	\$ (133,629)	72.8%

** Special Ed Grants

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

LOCAL, STATE, FEDERAL GRANTS
Ending November 30, 2016

November 2016

GRANT REVENUE

Percent of Fiscal Year
41.67%

NAME	SOURCE	CODE	DEPT	GRANT BUDGET	PRIOR YR REVENUE	FY17 REVENUE	\$ UNREALIZED	% UNREALIZED	% REALIZED
Adult Ed Summer School & Compute	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	\$ -	\$ 42,726	\$ 3,500	8%	92%
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	\$ 172,170	\$ 29,186	\$ 316,223	92%	8%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 379,696	\$ 60,916	\$ 113,754	\$ 265,942	70%	30%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,622	\$ -	\$ 19,717	\$ 20,905	51%	49%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,539	\$ 21,859	\$ -	\$ 72,539	100%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 57,625	\$ 8,784	\$ -	\$ 57,625	100%	0%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 3,700	\$ 8,313	\$ -	\$ 3,700	100%	0%
Bilingual IEP	Federal	490500	951	\$ 5,611	\$ -	\$ -	\$ -	0%	0%
Title III LIPLEPS	Federal	490900	950	\$ 24,274	\$ 5,645	\$ -	\$ 24,274	100%	0%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 40,225	\$ 5,005	\$ 2,298	\$ 37,927	94%	6%
TOTAL				\$ 1,309,499	\$ 300,474	\$ 355,777	\$ 953,722	72.8%	27.2%

* 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 & Compute	Local	132300	29	\$ 5,012	1,671	\$ -	\$ 3,341	67%	33%
DuPage Foundation - Music Initiative	Local	199900	10	\$ 25,000	827	\$ 17,674	\$ -	0%	74%
Education Foundation/Leadership M	Local	199990	74/918	\$ 2,500	-	\$ -	\$ 2,500	100%	0%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226	42,314	\$ 434	\$ 3,478	8%	92%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 137,207	10,334	\$ -	\$ 126,874	92%	8%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,461	41,551	\$ 21,134	\$ 29,776	32%	68%
Adult Ed Performance	State	340100	905	\$ 30,215	22,644	\$ 601	\$ 6,970	23%	77%
State Library Grant	State	380000	925	\$ 1,177	1,177	\$ -	\$ -	0%	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 345,409	96,385	\$ -	\$ 249,024	72%	28%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 379,696	158,375	\$ 546	\$ 220,775	58%	42%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,622	24,207	\$ 4,941	\$ -	0%	72%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,539	-	\$ -	\$ 72,539	100%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 57,625	21,397	\$ -	\$ 36,228	63%	37%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 3,700	8,369	\$ -	\$ (4,669)	-126%	226%
Bilingual IEP	Federal	490500	951	\$ 5,611	2,980	\$ -	\$ 2,631	47%	53%
Title III LIPLEPS	Federal	490900	950	\$ 24,274	1,285	\$ -	\$ 22,989	95%	5%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 40,225	10,561	\$ -	\$ 29,664	74%	26%
TOTAL				\$ 1,309,499	\$ 444,077	\$ 45,330	\$ 802,120	61%	37%

** Special Ed Grants

**COMMUNITY HIGH SCHOOL
DISTRICT 94
PETTY CASH FUND
NOVEMBER 30, 2016**

This listing represents payments from the High School Cash Fund for November 30, 2016. Reimbursement for the following paid from this fund is hereby requested from the Board of Education of Community High School District 94, West Chicago, Illinois at its regular meeting on December 13, 2016.

<u>DATE PAID</u>	<u>PAID TO</u>	<u>FOR</u>	<u>AMOUNT</u>
Nov 15, 2016	Dan Matejka	Postage	\$19.25
Nov 23, 2016	Carole DeRidder	Office Supplies	5.34
Nov 30, 2016	Diane Masschelin	Postage	28.54
		Total	<u>\$ 53.13</u>

Director of Business Services

December 7, 2016
Date

LOC	LOC	November 2016-17		November 2016-17	November 2016-17	Ending
		Beginning Balance	Debits	Credits	Monthly Activity	Balance
99	STUDENT ACTIVITY					
505	CHESS	895.50CR	1,179.18	1,860.00	-680.82	1,576.32CR
506	SPED RECYC/SHRD	1,571.68CR				1,571.68CR
507	BEST BUDDIES	6,606.27CR	1,060.72	1,611.78	-551.06	7,157.33CR
508	CRTE ENT	541.24CR				541.24CR
511	ART COLLECTION	240.97CR				240.97CR
513	INTL CLUB	2,492.93CR	341.27	0.20	341.07	2,151.86CR
514	CHRONICLE	1,131.29CR	449.85	256.55	193.30	937.99CR
515	CHEERLEADING	5,678.26CR	943.90	1,681.00	-737.10	6,415.36CR
516	DANCE PROD	2,711.97CR				2,711.97CR
517	SPEECH	3,448.54CR				3,448.54CR
518	FBLA	1,179.50CR	848.73		848.73	330.77CR
520	GERMAN CLUB	261.35CR				261.35CR
521	FICA-SKILLS	926.54CR	1,604.95	1,703.28	-98.33	1,024.87CR
523	MATH TEAM	693.19CR	513.90	320.00	193.90	499.29CR
524	HORTICULTURE	4,041.92CR	261.00		261.00	3,780.92CR
526	PEP CLUB	948.87CR				948.87CR
527	POMS	2,780.27CR	2,558.85	669.00	1,889.85	890.42CR
528	SNOWBALL	1,518.83CR				1,518.83CR
529	SADD	1,662.78CR				1,662.78CR
530	EXCHANGE	4,324.36CR	88.57	20.00	68.57	4,255.79CR
531	SPANISH CLUB	3,775.04CR		510.00	-510.00	4,285.04CR
533	STUDENT COUNCIL	14,352.40CR	100.00	196.00	-96.00	14,448.40CR
534	SUNDY	1,651.40CR				1,651.40CR
535	THESPIANS	5,697.70CR	1,492.58	2,583.00	-1,090.42	6,788.12CR
536	VOCATIONAL SIGN	1,836.54CR				1,836.54CR
537	YEARBOOK	5,666.34CR				5,666.34CR
538	BAND-JAZZ	3,387.86CR	601.49		601.49	2,786.37CR
539	CHORAL-CHOIR	24,073.34CR	28,076.70	8,416.00	19,660.70	4,412.64CR
540	ORCHESTRA	5,933.02CR	100.80		100.80	5,832.22CR
541	INTERACT CLUB	8,131.79CR				8,131.79CR
542	ANL	2,013.73CR				2,013.73CR
543	WEGO CARES	939.97CR				939.97CR
544	SCHOLASTIC BOWL	762.50CR				762.50CR
545	PHOTOGRAPHY	58.01CR				58.01CR
547	NHS	1,381.22CR	142.10		142.10	1,239.12CR
548	GSA	403.19CR				403.19CR
549	CREATIVE WRITING	779.79CR				779.79CR
551	TRANSITION CTR	3,463.08CR				3,463.08CR

LOC	LOC	November 2016-17 Beginning Balance	November 2016-17 Debits	November 2016-17 Credits	November 2016-17 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
552	TRI M	434.91CR				434.91CR
553	HAGGERTY FORD	9,982.65CR		1,000.00	-1,000.00	10,982.65CR
554	OLA'AS	889.24CR				889.24CR
555	COMPASS	2.82CR				2.82CR
560	WEGO 2 APR	32.52CR				32.52CR
561	SLC9 2 AFRICA	2,574.55CR	1,775.70	1,820.28	-44.58	2,619.13CR
562	PRESCHOOL	1,121.87CR	780.00		780.00	341.87CR
563	Teen Mom	119.87CR				119.87CR
564	HUMANITIES/SSS	5,450.00CR	750.00		750.00	4,700.00CR
566	ROAR	1,458.63CR	50.96		50.96	1,407.67CR
570	ADAMS EXPRESS	56.07CR				56.07CR
572	SPORTSFEST	1,790.45CR				1,790.45CR
573	TARGET	2,552.69CR	24.40		24.40	2,528.29CR
576	OUT/BD AT RISK	0.57CR				0.57CR
580	LOUIS RANSOM AR	824.00CR				824.00CR
582	STEP PROJECT	667.70CR	159.88		159.88	507.82CR
583	STEPPERS	2,172.07CR				2,172.07CR
584	GREEN CLUB	784.84CR	224.00		224.00	560.84CR
585	FRENCH CLUB	483.05CR				483.05CR
586	LRC BOOK CLUB	544.60CR	179.80		179.80	364.80CR
587	LIFESMARTS	1,137.23CR	81.51		81.51	1,055.72CR
589	CONSUMER ED	67.84CR				67.84CR
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	392.66CR				392.66CR
602	BASEBALL	7,163.91CR				7,163.91CR
603	BOY'S BB	8,554.64CR				8,554.64CR
604	BOY'S CROSS CTY	135.55CR	1,700.00		1,700.00	135.55CR
605	BOY'S SOCCER	365.22CR				365.22CR
606	BOY'S TENNIS	25.33CR	140.00		140.00	25.33CR
607	BOY'S TRACK	1,614.51CR				1,614.51CR
608	GIRL'S FDR BB	509.07CR				509.07CR
609	FOOTBALL	5,991.49CR	357.00		357.00	5,634.49CR
610	GIRL'S BASKETBL	671.34CR	214.18		214.18	457.16CR
611	GIRL'S CROSS CT	2,601.18CR	1,205.32		1,205.32	1,395.86CR
612	GIRL'S SOCCER	7,249.23CR				7,249.23CR
613	GIRL'S TENNIS	2,651.32CR				2,651.32CR

LOC	LOC	November 2016-17 Beginning Balance	November 2016-17 Debits	November 2016-17 Credits	November 2016-17 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
614	GIRL'S TRACK	1,562.76CR				1,562.76CR
615	BOYS GOLF	1,234.98CR				1,234.98CR
616	MUSIC	3,919.17CR		74.00	-74.00	3,993.17CR
617	SOFTBALL	5,133.10CR			2,375.96	2,757.14CR
618	BOYS SWIM TEAM	917.55CR				917.55CR
619	VOLLEYBALL	1,525.71CR		30.00	-30.00	1,555.71CR
620	GIRL'S FDR VB	554.15CR				554.15CR
621	WRESTLING	2,714.93CR				2,714.93CR
622	ATHLETIC DIR	66.85CR				66.85CR
623	GIRLS SWIM TEAM	1,026.76CR		1,467.36	-1,467.36	2,494.12CR
624	GIRLS GOLF	268.23CR	78.08		78.08	190.15CR
---	*STUDENT ACTIVI	219,654.25CR	50,461.38	24,218.45	26,242.93	193,411.32CR
Grand Equity To		219,654.25CR	50,461.38	24,218.45	26,242.93	193,411.32CR

Number of Accounts: 87

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

Community High School District 94

Vendor List Update

November 30, 2016

Buck Services

Positive Impressions

Procam

Smith Brothers

A handwritten signature in blue ink, appearing to read "G. Cole", is written over a horizontal line.

Gordon Cole, Director of Business Services

A handwritten date "12/7/16" in blue ink is written over a horizontal line.

Date

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**December 13, 2016
7:00 p.m.
Board of Education Meeting**

**SECTION B -
Board Meeting Attachments**

Patrick McCormack is November Student of the Month

West Chicago Community High School announces Patrick McCormack of West Chicago has been chosen as Student of the Month for November, 2016. A senior, Patrick was selected for excelling academically and being an all-around go-getter who promotes and supports his peers.

Patrick has been on honor roll or high honor roll almost every semester of his high school career. He is a member of National Honor Society and is currently taking AP Calculus, AP Chemistry and AP Physics.

Throughout his high school career, Patrick has been involved in Future Business Leaders of America, International Club, Marching Band, Pep Band, Speech Team, Math Team, and Scholastic Bowl. In addition, he has served as a Student Ambassador, a ROAR mentor, and serves on the National Honor Society Leadership Council. McCormack has played baseball, football, and Cross Country, and is currently co-captain of the tennis team.

Outside of school, Patrick volunteers with Camp Rock for underprivileged children, and also serves on a peer jury for students accused of petty crimes. He also finds time to work part time at a local country club.

When asked about his favorite high school memory, Patrick recalls performing with the Pom Boys in front of the entire student body this year.

Patrick has this advice for future WCCHS students, “Do Speech Team. It’s professional free speech coaching, colleges love it, and you gain a valuable life skill.”

After graduation, Patrick plans to attend a college or university to earn a degree in Mechanical Engineering.

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

Oscar Sanchez Named PeaceBuilder for November

Senior Oscar Sanchez of West Chicago has been named West Chicago Community High School PeaceBuilder for the month of November, 2016. Oscar is a dedicated class leader often assisting other students and staff members.

To Oscar, peace can be defined as tranquility. Oscar's father is his model of peace for always being there to calm him down in tough moments.

Oscar cites the movie "Bruce Almighty" as promoting peace as one should always do good with the powers they are given.

Oscar is a member of the Ambassador's Club.

After high school, Oscar plans to attend college to become an electronics engineer.

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

Laura Katarzynski and Natalie Nelson Named WCCHS Female Athletes of the 2016 Fall 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 fall 2016 season, Laura Katarzynski and Natalie Nelson share this honor.

Currently a junior, **Laura Katarzynski** of Winfield has been on the varsity girls' volleyball team her entire high school career. A scholar athlete, she has been on honor roll or high honor roll every semester, and was named Academic All-Conference this season.

When asked what inspires her as an athlete, Laura references her parents and sisters because, "...they taught me no matter how upset, frustrated or drained I am, to not quit."

In addition to athletics, Laura is also involved in Interact Club.

After high school, Laura plans to attend the University of Northern Colorado to continue her volleyball career.

When asked what advice she would pass on to future WCCHS student athletes, Katarzynski states, "Athletics at WCCHS builds friendships that will last forever, and always work hard to accomplish your goals."

Currently a senior, **Natalie Nelson** of Warrenville has been on the girls' swim team all four years of her high school career, qualifying for state competition three times. A scholar athlete, she has been on the honor roll every semester.

Natalie lists her fellow classmate and friend, Tai Bibbs, as her inspiration because, "...I want to be as successful as he has been."

In addition to athletics, Natalie finds time to be a student leader in the Snowball program, and she is a member of Student Council.

After high school, Natalie plans to attend the University of Northern Iowa to major in physical therapy and minor in Spanish – and she will continue to swim as well.

When asked what advice she would pass on to future WCCHS student athletes, Natalie states, "I would tell future athletes that it is worth going to all practices and keeping a good GPA. The dedicated one get the most out of the season."

Jason Gimre, Daniel McComb, and Edgar Pani-Nunez Named WCCHS Male Athletes of the 2016 Fall 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 fall 2016 season, Jason Gimre, Daniel McComb, and Edgar Pani-Nunez share this honor.

Currently a junior, **Jason Gimre** of West Chicago has been a multi-sport athlete, competing in golf, basketball and baseball. He has been on high honor roll every semester and is a member of National Honor Society and the Foreign Language Honor Society. He was named All-Conference two years in a row in golf. Last year, he was part of the varsity boys basketball Upstate Eight Conference Championship team.

When asked what inspires him as an athlete, Jason references his older siblings because he watched them participate in high school sports when he was younger.

In addition to athletics, Jason is also involved in Future Business Leaders of America.

After high school, Jason plans to attend a college or university where he will continue playing sports.

When asked what advice he would pass on to future WCCHS student athletes, Jason states, "Work hard and go to every practice."

A senior, **Daniel McComb** of Carol Stream has been on cross country and both indoor and outdoor track all four years of his high school career. He made it to sectionals in cross country this fall, missing state qualifications by one spot. A scholar athlete, he has been on honor roll or high honor roll every semester.

Daniel credits WCCHS alumnus Dan Horyn as his inspiration because of, "...the work ethic that he demonstrated during his years as a high school athlete was exceptional. Horyn's long and tedious journey to qualify for state in track for the mile has inspired me to do the same through hard work and determination."

In addition to athletics, Daniel is a member of Interact Club, Concert Choir, and is a member of the Student Athletic Leadership Team.

After high school, Daniel plans to attend college to study engineering.

Daniel has this advice for future athletes, "It is important to join a sport freshman year and start getting involved early as well as give full effort and sportsmanship for every practice and competition."

Senior **Edgar Pani-Nunez** of West Chicago has played soccer for three years. He received All-State honors in soccer this year. A Scholar athlete, he has been on the honor roll all but two semesters of his high school career.

Edgar is inspired by Andres Iniesta, a midfielder for soccer powerhouse Barcelona FC, because, "...of his ability to get out of tight spaces and give one of the most accurate passes."

After high school, Edgar plans to play college soccer while earning a master's degree in engineering.

When asked what advice he would pass on to future WCCHS student athletes, Edgar states, "I advise future athletes to stay on top of their grades because even if you're a top athlete, college would not even look at you because of bad academics. Having good academics will open up many opportunities in life."

Community High School District 94

326 Joliet Street – West Chicago, IL 60185

Good News of the District

12-13-2016

Students Selected for ILMEA Senior Band and Choir

Several West Chicago Community High School students were selected for the highly competitive Illinois Music Educational Association District 9 Senior Large Ensemble Festival.

Students selected from band include **Jenny Manspeaker**, B ♭ Clarinet, senior, West Chicago; and **Sean Renwick**, B ♭ Clarinet, junior, also from West Chicago.

Students selected from choir include **Ben Hueber**, Baritone, sophomore, Winfield; **Gavin O’Keefe**, Baritone, sophomore, West Chicago; **Sara Richert**, Soprano 2, junior, West Chicago; **Emily Roldan**, Alto 1, senior, West Chicago; **Mady Simanonis**, Soprano 2, junior, Winfield; and **Danny Weber**, Baritone, junior, Winfield.

All of these students will be performing at the ILMEA District 9 Senior Large Ensemble Festival on Nov. 19, 2016 at 3:00 p.m. at Lake Park High School West Campus, 500 Bryn Mawr Ave., Roselle, IL.

Auditions were held in early October at Addison Trail High School.

The WCCHS band director is Steve Govertsen; choir director is Brandon Fantozzi.

Received 12/1/2016
Cheryl Glunt <cglunt@d94.org>

Response Due 12/8/2016

FW: FOIA Request for Records

1 message

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

Thu, Dec 1, 2016 at 10:21 AM

Doug Domeracki Ed.D

Superintendent

Community HSD 94

630.876.6210



From: Illinois Retired Teachers Association [mailto:illinoisretiredteachersassociation@irtaonline.ccsend.com] **On Behalf Of** Illinois Retired Teachers Association

Sent: Thursday, December 01, 2016 10:10 AM

To: ddomeracki@d94.org

Subject: FOIA Request for Records

Dear District Official / FOIA Officer:

This is a request under the Illinois Freedom of Information Act. Today's date is December 1, 2016.

RECORDS REQUESTED: Please provide the name, title and email address of any teachers or administrators who are retiring in 2017.

Please provide the requested records electronically. Please email to nmihelich@irtaonline.org.

This is a request by the Illinois Retired Teachers Association, a 501c4 Illinois organization.

Thank you,

Nathan Mihelich

IRTA

Stay In Touch



ILLINOIS RETIRED TEACHERS ASSOCIATION

1.800.728.4782

**828 S. 2nd St.
Springfield, IL 62704**

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Illinois Retired Teachers Association, 828 S Second St FL 4, Springfield, IL 62704

SafeUnsubscribe™ ddomeracki@d94.org

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Sent by nmihelich@irtaonline.org in collaboration with



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**WEST CHICAGO COMMUNITY HIGH SCHOOL
DISTRICT 94**

December 2, 2016

MEMORANDUM

TO: Dr. Domeracki

FROM: M. Cheng

RE: **STUDENT ATTENDANCE – NOVEMBER 2016**

<u>NOVEMBER</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>
Average Daily Enrollment:	2093.06	1990.80	1966.57	2008.06	2058.83
Average Daily Attendance:	1933.34	1880.77	1870.57	1908.47	1939.81
Percent Attendance:	92.37	94.47	95.12	95.04	94.22

Students Added	4
Students Dropped	5

Percent Attendance for Previous Months:

May/June, 2016	95.61
Aug/Sept, 2016	95.05
October, 2016	95.01

MC/hn

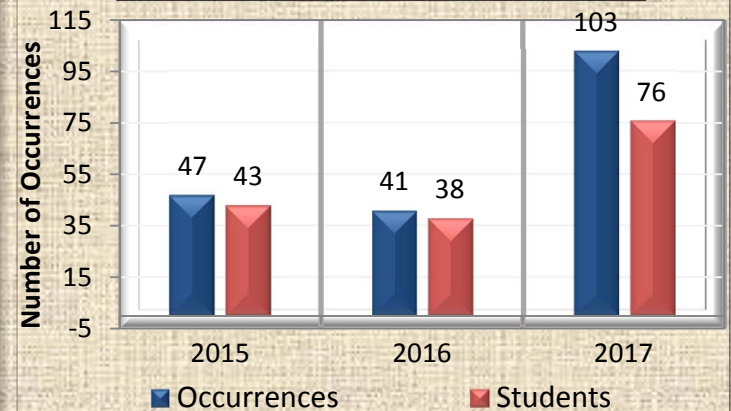
Monthly Discipline Report - November 2016

Monthly Discipline Report for November

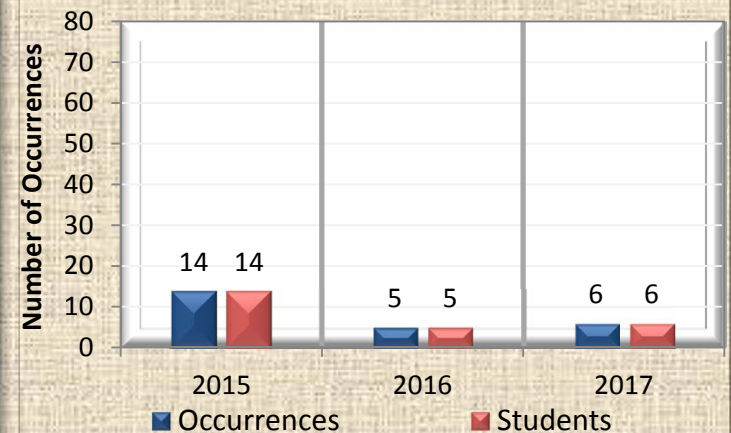
REASON FOR SUSPENSION	Monthly Discipline Numbers - November					
	2015 OCC	2016 OCC	2017 OCC	2015 STD	2016 STD	2017 STD
IN SCHOOL SUSPENSION						
DISOBEDIENCE/DISRESPECT-ISS	4	6	9	4	6	8
DISOBEDIENCE/TARDY-ISS	19	27	35	19	24	20
DISOBEDIENCE/TRUANCY-ISS	11	7	34	10	7	25
ELECTRONIC DEVICE - ISS	4	1	0	4	1	0
SATURDAY SCHOOL-ISS	5	0	25	4	0	23
OTHER	4	0	0	2	0	0
YTD TOTAL ISS SUSPENSIONS	47	41	103	43	38	76

REASON FOR SUSPENSION	Monthly Discipline Numbers - November					
	2015 OCC	2016 OCC	2017 OCC	2015 STD	2016 STD	2017 STD
OUT OF SCHOOL SUSPENSION						
DISOBEDIENCE/DISRESPECT-OSS	5	1	2	5	1	2
DISOBEDIENCE/TARDY-OSS	0	0	0	0	0	0
DISOBEDIENCE/TRUANCY-OSS	0	2	0	0	2	0
ELECTRONIC DEVICE - OSS	0	0	0	0	0	0
FIGHTING-OSS	1	0	4	1	0	4
GANG REPRESENTATION/WEAPONS-OSS	1	0	0	1	0	0
ILLEGAL ACT/U.I. ALCOHOL-OSS	0	0	0	0	0	0
ILLEGAL ACT/U.I. MARIJUANA-OSS	1	0	0	1	0	0
SATURDAY SCHOOL-OSS	3	2	0	3	2	0
THEFT-OSS	3	0	0	3	0	0
OTHER	0	0	0	0	0	0
YTD TOTAL OSS SUSPENSIONS	14	5	6	14	5	6

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



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



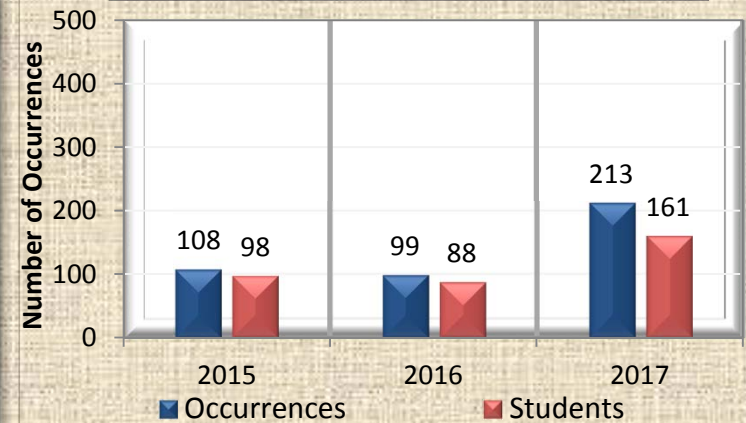
Yearly Discipline Report – Sept to Nov

Yearly Discipline Report - September to November

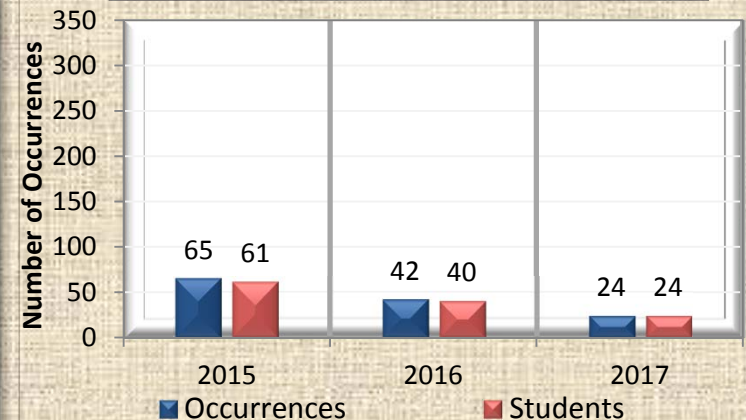
REASON FOR SUSPENSION	Yearly Discipline Numbers - Sept to Nov					
	2015 OCC	2016 OCC	2017 OCC	2015 STD	2016 STD	2017 STD
IN SCHOOL SUSPENSION						
DISOBEDIENCE/DISRESPECT-ISS	17	11	22	16	11	19
DISOBEDIENCE/TARDY-ISS	34	42	43	31	38	23
DISOBEDIENCE/TRUANCY-ISS	36	44	94	33	37	72
ELECTRONIC DEVICE - ISS	4	2	0	4	2	0
SATURDAY SCHOOL-ISS	10	0	54	9	0	47
OTHER	7	0	0	5	0	0
	0	0		0	0	
YTD TOTAL ISS SUSPENSIONS	108	99	213	98	88	161

REASON FOR SUSPENSION	2015 OCC	2016 OCC	2017 OCC	2015 STD	2016 STD	2017 STD
OUT OF SCHOOL SUSPENSION						
DISOBEDIENCE/DISRESPECT-OSS	16	6	6	15	5	6
DISOBEDIENCE/TARDY-OSS	1	1	0	1	1	0
DISOBEDIENCE/TRUANCY-OSS	0	2	0	0	2	0
ELECTRONIC DEVICE - OSS	0	0	0	0	0	0
FIGHTING-OSS	8	0	10	8	0	10
GANG REPRESENTATION/WEAPONS-OSS	6	1	0	6	1	0
ILLEGAL ACT/U.I. ALCOHOL-OSS	4	6	2	4	6	2
ILLEGAL ACT/U.I. MARIJUANA-OSS	4	1	6	4	1	6
SATURDAY SCHOOL-OSS	22	24	0	19	23	0
THEFT-OSS	4	1	0	4	1	0
OTHER	0	0	0	0	0	0
	0	0		0	0	
YTD TOTAL OSS SUSPENSIONS	65	42	24	61	40	24

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



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



**RESOLUTION TO ADOPT REVISED BOARD POLICIES AND
PROCEDURE REGULATING THE REIMBURSEMENT OF
TRAVEL, MEAL, AND LODGING EXPENSES FOR MEMBERS OF THE
BOARD OF EDUCATION AND ITS EMPLOYEES**

WHEREAS, 50 ILCS 150/ requires the Board of Education to update its policies and procedures regulating the reimbursement of travel, meal, and lodging expenses for members of the Board and its employees; and

WHEREAS, the Board has received the administration's recommended revisions of current Board policies and recommended administrative procedure to comply with 50 ILCS 150/, and has determined that it is in the best interest of the Board to adopt these recommended revisions;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Community High School District 94 as follows:

Section 1: The recitals to this Resolution are true and correct, and are incorporated herein by this reference.

Section 2: The Board of Education does hereby adopt the revised Board Policy 1904 attached to this Resolution as Exhibit A and made a part of this Resolution by reference.

Section 3: The Board of Education does hereby adopt the revised Board Policy 3504 attached to this Resolution as Exhibit B and made a part of this Resolution by reference.

Section 4: The Board of Education does hereby adopt the Administrative Procedure 1904P attached to this Resolution as Exhibit C and made a part of this Resolution by reference.

Section 5: The Board of Education does hereby delete Board Policy 2110.

Section 6: This Resolution shall be in full force and effect upon adoption.

Member _____ moved and Member _____
seconded the motion that said Resolution as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed the Secretary to call
the roll for a vote upon the motion to adopt said Resolution.

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said Resolution adopted, and in
open meeting approved and signed said Resolution and directed the Secretary to record the same
in full in the records of the Board of Education of Community High School District 94, DuPage
County, Illinois, which was done.

Other business not pertinent to the adoption of said Resolution was duly transacted at said
meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned this _____
day of _____, 2016.

By: _____
President, Board of Education

Attest: _____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community High School District 94, DuPage County, Illinois (the "Board"), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true correct and complete copy of the following resolution as adopted at a meeting of the Board held on the ____ day of _____, 2016:

**RESOLUTION TO ADOPT REVISED BOARD POLICIES AND
PROCEDURE REGULATING THE REIMBURSEMENT OF
TRAVEL, MEAL, AND LODGING EXPENSES FOR MEMBERS OF THE
BOARD OF EDUCATION AND ITS EMPLOYEES**

I do further certify that a true, correct and complete copy of said resolution as adopted at said meeting appears in the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said agenda contained a separate specific item concerning the proposed adoption of said resolution, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this ____ day of _____, 2016.

Secretary, Board of Education

1904 Board Member Expenses

No Board member may receive compensation for services, except that a Board member serving as the Board Secretary may be paid an amount up to the statutory limit if the Board so provides.

The Board may reimburse members the actual and necessary expenses incurred in attending education meetings as approved by the Board. The Board may also, in accordance with the Illinois School Code, authorize advancement to Board members of the anticipated actual and necessary expenses incurred in attending:

A. Meetings sponsored by the Illinois State Board of Education or by the Regional Superintendent of Schools;

B. County or regional meetings and the annual meeting sponsored by any school board association complying with Article 23 of The Illinois School Code; and

C. Meetings sponsored by an organization in the field of public school education.

No advance payment shall be made except for specific reservations for travel, advance registration, and lodging. The check for any such advance payments shall be written directly to the agency by the District's Treasurer.

Requests for expense advances or reimbursement must be submitted in accordance with this policy and regulations adopted by the Board as Administrative Procedure, 1904P Administrative Procedure – Regulations for the Reimbursement of Travel, Meal, and Lodging Expenses. Expense reimbursement is not guaranteed and Board members should seek pre-approval of expenses, except in situations when the expense is diminutive. A Board member must return to the District any portion of an expense advance not used. Board members must submit to the Superintendent or designee an itemized, signed voucher to support any expense advanced or to seek expense reimbursement. The voucher must show the amount of actual expenses, attaching receipts to the voucher if possible. A Board member submitting a bill for a group function should record participating persons' names on the receipt. Money shall not be advanced nor shall expenses be reimbursed for any person except the Board member.

The Superintendent or designee shall review the submitted vouchers for compliance with this policy and regulations adopted by the Board. If any voucher's compliance appears uncertain, the Superintendent or designee shall notify the Board President or Vice-President if the voucher in question is from the President, as well as the Board member who submitted the voucher. If the voucher seeks reimbursement of expenses for travel, meals, and lodging, the Superintendent or designee shall include the voucher in the monthly list of bills that is presented to the Board for approval or rejection, marked as a Board member reimbursement request. Other expense vouchers shall be presented to the Board in its regular bill process.

Adopted: March 18, 2003
Revised: June 16, 2009; March 17, 2015; December ____ 2016
Replaces: B-7 – “Board Member Expenses”
Reference: 105 ILCS 5/10-20, 10-20.5, 10-22.32; 50 ILCS 150/

1904P Regulations for the Reimbursement of Travel, Meal, and Lodging Expense

I. General

These regulations allow for the approval of expenses that exceed the maximum allowable travel, meal, or lodging expenses because of emergency or other extraordinary circumstances. Furthermore these regulations apply for all reimbursement for both in-district and out-of-district expenses.

Expenses for travel, meals, and lodging of (1) any officer or employee that exceeds the maximum allowed under these regulations or (2) any member of the Board of Education, may only be approved by roll call vote at an open meeting of the Board.

Employees and Board members are expected to use sound judgment and make prudent decisions with regard to expenditures related to District business. Expenses deemed to be lavish and excessive will not be reimbursed. These regulations are provided to facilitate good stewardship of District resources. It is not possible to address every situation, circumstance, or decision covered by these regulations. The employee should consult with his/her supervisor if one or more of these regulations cannot be followed. Board members should consult the Superintendent with questions. Supervisors are encouraged to seek the approval of the Superintendent if one or more of these regulations cannot be followed.

II. Purchase Requisitions for Conferences and Professional Development

All typical requisition and purchase order procedures for attending a conference or requesting permission to attend professional development should be followed. Knowing that conference fees are often discounted when submitting a registration request early, employees and Board members are urged to make plans so that all available discounts can be realized. The Superintendent's Administrative Assistant will assist Board members with this process.

III. Travel and Lodging Approval and Arrangements

Out of State Travel Requirements

All out of state travel and/or travel that requires a flight or rental car must be approved by the Superintendent or his/her designee using the attached "Travel Request Form." While some circumstances may require last minute travel arrangements, it should be the norm for all out of state travel and/or travel that requires a flight or rental car to be arranged at least 45 days in advance of the travel date to ensure that the most economical rates can be secured. Out of state travel and/or travel requiring a flight or rental car that cannot be arranged 45 days prior to the travel date must be approved by the Superintendent or his/her designee.

Travel Requiring a Flight and/or Rental Car

When travel requires a flight or rental car, a district employee must conduct research to secure the most economical travel method and attach information to the Community High School District 94 Travel Request Form which demonstrates that competitive travel sources have been considered. The Superintendent's Administrative Assistant will assist Board members with conducting this research. The research can be done with the assistance of a local travel agent,

online travel arrangement sources (e.g., kayak.com, orbitz.com, hotwire.com, expedia.com, etc.), and/or directly through airlines and/or car rental sites (e.g., United, American Airlines, Southwest, Delta, Enterprise, Budget Car Rental, National, etc.). All travel should be selected based on the lowest fare available. Sedan car service / limousine service is not allowed unless it is documented as a less expensive option. Rental car insurance should not be selected as the District's insurance policy covers the employee, Board members, and damage expenses. The cost of a taxi/shuttle service from an airport to a hotel will be reimbursed, but employees and Board members should select the least expensive mode of travel.

Travel Levels – Flights and/or Rental Cars

Flights are reimbursed at actual cost, not to exceed the cost of coach airfare. First class and business class travel is prohibited unless an upgrade is made using frequent flyer miles, is free or is less expensive than other travel options, or if warranted by emergency circumstances. When needed for travel, the least expensive rental car should be selected. The rental car size will be determined by the number of travelers. Thus, a mid-size vehicle and/or van may be the most economical option based on the number of employees and/or Board members traveling. The District will reimburse the employee and Board member for baggage fees for two pieces of luggage for travel less than five days and three pieces of luggage for travel that lasts five or more days.

Rail or Bus Travel

Rail or bus travel shall be reimbursed at actual cost, not to exceed the cost of coach airfare. Copies of tickets will be attached to the request for reimbursement to substantiate amounts.

Travel Changes

In the event of travel changes that result in an additional fee, the employee or Board member should include an explanation on the reimbursement form. Travel arrangement changes which result in an additional fee should be carefully considered and have a reasonable explanation. Paying additional fees to take an earlier flight is generally not acceptable unless approved by the employee's supervisor.

Lodging

Lodging should be in a safe location, at a reasonable rate, and conveniently located near the location of business (e.g., conference, meeting location, etc.). Reimbursement at a single room rate will be made. If available, the conference rate should be chosen. If possible, a mid-range hotel (e.g., Hampton Inn, Holiday Inn Express, Holiday Inn, etc.) should be selected. It is understood that this is not always possible depending on the location of a conference or meeting location, and it may be less expensive to select a more expensive hotel if the cost of a rental car can be avoided.

IV. Advancement or Reimbursement of Expenses

Expenses directly related to or associated with the conduct of District business and which adhere to Board Policy and these regulations may be advanced or reimbursed. All references in these regulations to "reimbursable" expenses or "reimbursed" expenses also include advanced expenses. Employees and Board members should submit the District's "Out of District Travel

and Meal Reimbursement Form” as part of the reimbursement request. Required receipts and related documentation must be attached.

State law requires specific documentation of expenses. All documents and information submitted are public records subject to disclosure under the Freedom of Information Act. Before an expense for travel, meals, or lodging may be approved, the following minimum documentation must be submitted:

- (1) An estimate of the cost of travel, meals, or lodging if expenses have not been incurred or a receipt of the cost of the travel, meals or lodging if the expenses have already been incurred;
- (2) The name of the individual who received or is requesting travel, meals, or lodging if the expenses have been incurred;
- (3) The job title or office of the individual who received or is requesting the travel, meal, or lodging expense; and
- (4) The date or dates and nature of the official business in which the travel, meal, or lodging expense was or will be expended.

Meals are reimbursable as follows. Employees and Board members are expected to dine at reasonably priced mid-fare establishments and should generally not exceed \$80.00 per day. On the day of departure and/or the day of return from a trip, a full day’s allowance for meals is not always considered reasonable. The time of departure/return and meals provided during transportation are taken into consideration. Alcohol is not a reimbursable expense. Expense report documentation must include individual receipts with itemized order costs, date, place, and total cost of the meal including tip. A maximum tip of 20% per meal will be reimbursable. Meals for individuals not employed by the District or not on the Board of Education are not reimbursable and must be deducted from meal receipts.

Mileage reimbursement for use of the employee’s or Board members personal vehicle is at the current IRS rate plus highway tolls and parking fees. Employees will be reimbursed for mileage from their typical work location (school or district office address) to the ultimate destination (e.g., airport, conference location, etc.). Board members will be reimbursed for mileage from their home to the ultimate destination (e.g., airport, conference location, etc.). Employees and Board members should submit the “~~Mileage Reimbursement Reconciliation Form~~ Standard Requisition Form” as part of the reimbursement request. Mileage reimbursement will not exceed the cost of commercial coach or single class air fare.

Valet services should be avoided if at all possible but will be reimbursed as necessary. Internet access fees while traveling are reimbursable, if access is required.

Reasonable tips for bell hops, maid service, and valet services are reimbursable. Reasonable is defined as up to \$2/bag, \$5 per day for maid service, and \$1-\$3 per taxi/shuttle ride, respectively.

The following items are not reimbursable:

- Entertainment expenses as defined by State law
- Childcare

- Pet care
- Purchase of clothing or accessories
- Spa and other personal services such as barber, shoeshine, manicurist
- Fines for parking or other traffic violations
- Rental car insurance
- Maintenance, towing, or repairs to personal vehicles
- Cancellation fees for failure to cancel hotel or transportation reservations
- Personal grooming items and personal medicines/sundries
- Health club/exercise room fees
- In-room movies, games, and snacks

Reimbursement requests should be submitted to the employee's supervisor within 10 days of travel or date of incurring the expense. Board members should submit reimbursement requests to the Superintendent's Administrative Assistant within 10 days of travel or date of incurring the expense. Expenses that do not generally have a receipt such as tips, etc., expenses may be submitted without a receipt. If a receipt is lost or not readable, efforts should be made to contact the vendor (hotel, restaurant, etc.) to request a copy of the receipt. If a receipt is not submitted, the employee or Board member must clearly document the date, amount, and description of the expense, and reason for submittal without a receipt.

V. Grant Funded Expenses

If reimbursement is to be provided by grant funding, the grant requirements for reimbursement will supersede these regulations in the event of a conflict or inconsistency between them.

3504 Expenses for Personnel

The Board shall reimburse employees for expenses necessary for the performance of their duties, provided the expenses have been approved by the Superintendent or his/her designee. If the anticipated expense amount exceeds budgeted amounts, prior Board approval is required. For the purpose of this policy, actual and necessary expenses shall be defined as those expenses actually incurred on the days of travel to and from and attendance at required meetings

Requests for expense reimbursement must be submitted in accordance with this policy and regulations adopted by the Board as Administrative Procedure 1904P Administrative Procedure – Regulations for the Reimbursement of Travel, Meal, and Lodging Expenses. Expense reimbursement is not guaranteed and employees should seek pre-approval of expenses, except in situations when the expense is diminutive. An employee must return to the District any portion of an expense advance not used. Employees must submit to the Superintendent an itemized, signed voucher showing the amount of actual expenses, attaching receipts to the voucher if possible. An employee submitting a bill for a group function should record participating persons' names on the receipt. Money shall not be advanced nor shall expenses be reimbursed for any person except the employee.

The Superintendent or his/her designee shall review the submitted vouchers for compliance with this policy and regulations adopted by the Board. If any voucher's compliance appears uncertain, the Superintendent or designee shall notify the employee who submitted the voucher. If the voucher seeks reimbursement of expenses for travel, meals, and lodging that exceed the maximum allowed under regulations adopted by the Board, the Superintendent or designee shall include the voucher in the monthly list of bills that is presented to the Board for approval or rejection, marked as an excess reimbursement request. Other expense vouchers shall be presented to the Board in its regular bill process.

Adopted: April 18, 2000

Revised: December __, 2016

Replaces: Policy: General Personnel - Expenses

Reference: 105 ILCS 5/10-20, 10-20.5; 50 ILCS 150/

Community High School District 94 Reimbursement Request Form

This form must be completed by the employee or Board member when travel requires a flight or rental car. The employee or Board member should not finalize or make any commitments until the Superintendent or his/her designee has approved this request for travel as submitted in this form. Additional details regarding travel and reimbursements of expenses incurred while traveling for District business are outlined in Administrative Procedure 1904P.

Today's Date:			
Traveler First Name:		Traveler Last Name:	
Employee Work Site:		Position (i.e., Board member, teacher, administrator):	

Location of Travel (city and state):		Purpose of Travel (e.g., conference, Institute, Workshop, etc.):	
Travel Date(s):		to	
Reason for Travel (Please be specific; e.g., name of conference, workshop, institute, etc.):			

Projected Expenses			
Rental Car	Flight	Hotel	Meals
\$	\$	\$	\$
Funding Source(s) (budget line item):			

Traveler Signature	
--------------------	--

For Office Use Only

When travel requires a flight or rental car, a district office employee must conduct research to secure the most economical travel method which demonstrates that competitive travel sources have been considered. The Superintendent's Administrative Assistant will assist Board members with this research. The research can be done with the assistance of a local travel agent, online travel arrangement sources (e.g., kayak.com, orbitz.com, hotwire.com, expedia.com, etc.), and/or directly through airlines and/or car rental sites (e.g., United, American Airlines, Southwest, Delta, Enterprise, Budget Car Rental, National, etc.). All travel should be selected based on the lowest fare available. Sedan car service / limousine service is not allowed unless it is documented as a less expensive option. Rental car insurance should not be selected as the District's insurance policy covers the employee, Board member, and damage expenses.

Expense Research Details			
	Source 1 Cost	Source 2 Cost	Source 3 Cost
Flight (if applicable):	\$	\$	\$
Rental Car (if applicable):	\$	\$	\$
Other (if applicable):	\$	\$	\$
Estimated Total:	\$	\$	\$

District Office Employee Completing Research Signature:	
Date:	

Superintendent or Designee Approval Signature:	
Date:	

Out of District Travel & Meal Reimbursement Form

See the Administrative Procedure 1904P for requirements and restrictions related to out of district travel, meals, and lodging

MONTH/DAY								
TRAVEL & LODGING								
Car Mileage (IRS Rate: .54/mile)								
Tolls / Parking								
Car Rental								
Taxi – Limousine								
Train or Bus								
Air Fare								
Hotel								
TOTAL TRAVEL & LODGING								
MEALS								
Breakfast								
Lunch								
Dinner								
TOTAL MEALS								
FEES & OTHER								
Registration Fees								
Other (Explain)								
TOTAL FEES & OTHER								

Summary
Total Travel & Lodging
Total Meals
Total Fees & Other
Subtotal
Less Completed P-Card Payments
Total Reimbursement/Amount Owed

Account Numbers
Mileage:
Travel & Lodging:
Meals:
Fees & Other:

Requestor Information
Name:
Building/Department:

Approval Signatures	
Requestor Signature	Date
Supervisor Signature	Date

ATTACH RECEIPTS AND THIS FORM TO PURCHASE ORDER
ATTACH MAPQUEST MILEAGE FOR ACCURATE REIMBURSEMENT

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**December 13, 2016
7:00 p.m.
Board of Education Meeting**

**SECTION C
MINUTES**

1. Regular Board of Education Meeting
2. Closed Session Meeting- At Table

November 15, 2016
November 15, 2016

**BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
November 15, 2016 – 7:00 P.M.**

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

OPENING ACTIVITIES

1. Call to Order at 7:00 p.m.
2. Rich Nagel 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

STUDENT RECOGNITION: (Att. §B - pp. 1–2)

1. Ariana Coss was recognized as the September Student of the Month

GOOD NEWS OF THE DISTRICT: (Att. §B - pp. 3–3)

1. Chris Voelz, Class of 1966, was recognized as the 2016 Distinguished Alumni.

PUBLIC PARTICIPATION:

There was no 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:
None
2. Consent Agenda Action for All Items Except those Listed in 1. Above.
RECOMMENDED MOTION: That the Board approve all items on the Consent Agenda which have not been specifically removed for separate action as shown on line 1. immediately above.
MOTION: Mr. Gunderson
SECOND: Mr. Kotche
VOTE: Unanimous Approval on Roll Call Vote 7 - 0

CONSENT AGENDA ITEMS - RECOMMENDED ACTION(S):

1. Approval of Minutes — (Att. §C – pp. 1 – 5)

Board of Education Meeting –

October 18, 2016

RECOMMENDED MOTION:

That the Board of Education

approve the minutes of the meetings of October 18, 2016 as listed above.

2. **Approval of Financials — (Att. §A – pp. 1 – 62)**

a. Approve Current Expenditures

RECOMMENDED MOTION:

That the Board of Education approve

the expenditures from October 14, 2016 to November 9, 2016

b. Imprest Fund Statement

c. Treasurer's Report

d. Statement of Position/Financial Report

e. Statement of Revenue/Expenditures YTD Ending October 31, 2016

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. **Policy ¶2205 – Political Activities – (Roll Call)**

RECOMMENDED MOTION:

That the Board of Education approve

proposed changes to Policy ¶2205 – Political Activities at second reading as shown on

Att. §B - pp. 3 - 3.

4. **Policy ¶3703 – Ethics and Gift Ban – (Roll Call)**

RECOMMENDED MOTION:

That the Board of Education approve

proposed changes to Policy ¶3703 – Ethics and Gift Ban at second reading as shown on

Att. §B - pp. 4 - 15.

CONSENT AGENDA APPROVAL

ADMINISTRATIVE REPORTS AND INFORMATION:

1. **Superintendent's Report:**

Student Report:

- Pauline Sulit gave an update on student activities.

Dr. Domeracki updated the Board on the following topics:

- There had been 4 FOIA requests.
- Dr. Domeracki read a resolution in recognition of Board Member Appreciation Day. Quest Food Service provided some treats for Board members.
- Board members Kathe Doremus and Rich Nagel would be attending the annual IASA-IASB-IASBO Conference November 18 – 20, 2016 in Chicago. Dr. Domeracki will also be in attendance.
- The December Board meeting will take place on the 2nd Tuesday of the month due to Winter Break.
- Parent/Teacher conferences are scheduled for Thursday and Friday, November 17th and 18th.

- This year, students will be in attendance Monday through Wednesday of Thanksgiving week. As the 2017-18 school calendar is being developed, the rate of student attendance this year will be one of the metrics used to help determine whether students will be in attendance the same week next year.
- A College & Career Ready Framework document was distributed. The concept of students being college & career ready on multiple levels was developed by a group of superintendents and will be presented to the Illinois State Board of Education at the Tri-Conference.
- A policy establishing the state-mandated Local Government Travel Expense Control Act will be brought to the December Board meeting. Dr. Domeracki is recommending that 1st and 2nd readings be waived and the policy be approved in a single meeting.
- The 5Essentials Survey will open November 16, 2016.

2. Director of Business Services Report:

Mr. Cole stated he would defer his report until the Committee Reports area of the Board meeting. He said the annual building inspection by the Regional Office of Education had come back with no findings.

3. Director of Human Resources Report:

Mr. Blatchley reported that a temporary candidate for the vacant psychologist position has been identified and will begin the assignment in December. He said he will begin recruiting for a permanent candidate in February.

4. Principal's Report:

Dr. Cheng reported the following:

- In-school suspensions have increased due to Senate Bill 100.
- Dr. Cheng presented an overview of District 94's Data Dashboard.

5. Committee Reports:

Mr. Cole reported that the Facilities & Finance Committees have met numerous times over the past several months for the purpose of exploring the next phase of building renovation. The 1998 bond issue expires in November. Administration will meet with the marketing firm Pollster which will poll the community to see if there would be support of a referendum. Board members indicated they were in support of moving forward to explore the possibility of a referendum.

6. Future Dates:

- Regular Monthly Board of Education Meeting – December 13, 2016
- Regular Monthly Board of Education Meeting – January 17, 2016

7. Joint Conference Resolutions:

Board members discussed several IASB 2016 Resolution recommendations. A resolution which was discussed was in regard to Special Needs Students. The resolution recommends that Special Education students who have fulfilled the credit requirements for graduation should not continue on through their 21st birthday. The majority of Board members supported adoption of the resolution. A second resolution was discussed which supports special

education support staff assigned to individual students be excluded from the years of service termination clauses in collective bargaining agreements. The majority of the Board members were not in support of adopting this resolution.

8. Open Comment by Board Members:

There was no open comment.

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. (Att. §D – pp. 1 – 2).

MOTION: Mr. Campos

SECOND: Mr. Gunderson

VOTE: Unanimous Approval on Roll Call Vote 7 - 0

2. Proposed 2016 Property Tax Levy – (Roll Call)

The District receives approximately 82% of its revenues from local property tax. The Levy for 2016, collected in 2017, by Statute, must be filed by the third Tuesday of December. The levy as submitted utilizes the .7% CPI factor and includes a one percent balloon. This is an increase of 2.2% over the 2015 extension level. This levy generates approximately \$270,000 in increased revenues across all funds.

RECOMMENDED MOTION:

That the Board of Education approve the Resolution establishing the 2016 Tax Levy for taxes collected in 2017, the Resolution to levy certain taxes, to waive their full reading, to authorize the Board President and Secretary to execute the requisite documents and all of said documents as shown on Att. §B - pp. 24 - 27 to be made a part hereof.

MOTION: Mr. Kotche

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote 7 - 0

3. PMA Financial Resolution – (Roll Call)

To comply with the Federal Securities rules and regulations, PMA Financial Network is required to maintain current and accurate client account information. This is required every three years. PMA is the District's Administrative Service Provider of the Illinois School District Liquid Asset Fund Plus.

RECOMMENDED MOTION:

That the Board of Education approve the document from PMA Financial Network, Inc. as shown on Att. §B - pp. 28 - 28.

MOTION: Mr. Kotche

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote 7 - 0

4. **Student Travel: National Scholastic Press Association Conference and Competition – (Roll Call)**

In compliance with Policy ¶7204 – Field Trips, Student Travel and Optional Student Travel – the National Scholastic Press Association Conference and Competition in Seattle, Washington, qualifies as Student Travel. Wildcat Chronicle editors are requesting a trip to Seattle, Washington to compete in Nationals April 6 – 9, 2017.

RECOMMENDED MOTION: That the Board of Education approve Student Travel for the Wildcat Chronicle editors to attend the National Scholastic Press Association Conference and Competition in Seattle, Washington as shown on Att. §B - pp. 29 - 29.

MOTION: Mr. Kotche

SECOND: Ms. Doremus

VOTE: Unanimous Approval on Roll Call Vote 7 - 0

EXECUTIVE SESSION:

The Board of Education moved to Executive Session at 8:30 p.m. for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

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 8:45 p.m.

ADJOURNMENT

RECOMMENDED MOTION: That the Board of Education meeting be adjourned at 8:45 p.m.

MOTION: Mr. Campos

SECOND: Mr. Kotche

VOTE: Unanimous Approval on Voice Vote 7 – 0

ATTEST:

Gary R. Saake, President

Ruben Campos, Secretary