

**BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
January 19, 2016 – 7:00 P.M.**

**DISTRICT ADMINISTRATIVE CENTER
BOARD ROOM
157 WEST 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.

GOOD NEWS OF THE DISTRICT:

Moses Cheng

Brian Turnbaugh Recognized as a Daily Herald Top Teacher Att. §B - pp. 1 - 1

STUDENT RECOGNITION:

Kathe Doremus

- December Student of the Month – Kyle Olson (Att. §B - pp. 2 - 2)
- December PeaceBuilder of the Month – Hector Cervantes
(Att. §B - pp. 3 - 3)

PUBLIC PARTICIPATION:

CONSENT AGENDA (Roll Call)

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

1. Items Removed from Consent Agenda for Separate Action: _____
2. Consent Agenda Action for All Items Except those Listed in 1. Above.

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

CONSENT AGENDA ITEMS - RECOMMENDED ACTION(S):

1. **Approval of Minutes — (Att. §C – pp. 1 – 6)**

Board of Education Meeting – December 15, 2015
Closed Session Board of Education Meeting – At Table December 15, 2015

RECOMMENDED MOTION: That the Board of Education approve the minutes of the meetings of December 15, 2015, as listed above.

2. **Approval of Financials — (Att. §A – pp. 1 – 48)**

a. Approve Current Expenditures

RECOMMENDED MOTION: That the Board of Education approve the expenditures from December 11, 2015 to January 13, 2016.

b. Imprest Fund Statement

c. Treasurer's Report

d. Statement of Position/Financial Report

e. Statement of Revenue/Expenditures YTD Ending December 31, 2015

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 ¶7405 – Graduation Requirements – (Roll Call)**

Policy 7405 references the Prairie State Achievement Exam which is no longer used in Illinois. The amended language references the statutory requirements currently used to award a high school diploma.

RECOMMENDED MOTION: That the Board of Education approve policy ¶7405 at second reading as shown on Att. §B - pp. 4 - 6.

ADMINISTRATIVE REPORTS AND INFORMATION:

1. Superintendent's Report Doug Domeracki
 - Student Report – Roshan Patel
 - FOIA Request(s) (Att. §B - pp. 7 - 11)
2. Director of Business Services Report Gordon Cole
3. Director of Human Resources Report Dave Blatchley
4. Principal's Report Moses Cheng
 - Student Attendance and Discipline (Att. §B - pp. 12 - 14)
5. Committee Reports:

- a. Communication
 - b. Education
 - c. Facilities
 - d. Finance
 - e. Personnel
 - f. Policy
6. Future Dates
 - a. Joint Boards of Education Meeting – January 25, 2016 – to be held at West Chicago Community High School
 - b. Regular Monthly Board of Education Meeting – February 16, 2016 – to be held at West Chicago Community High School due to Voice of Democracy Awards
7. Open Comment Board Members

OLD BUSINESS:

NEW BUSINESS:

1. **Personnel Reports – (Roll Call)**
RECOMMENDED MOTION: That the Board of Education approve the Personnel and Supplemental Contract reports as presented in the packet and at table. (Att. §D – pp. 1 – 2).
2. **Textbook Display for the 2016-2017 School Year – (Roll Call)**
Each year the Board receives a comprehensive report on textbooks needed for purchase for the coming school year. Attached is that proposal from Principal Cheng. It includes a listing of new textbooks, a spreadsheet on textbooks, and a rationale for new textbooks.
The proposed textbooks will be available at the meeting and must be placed on display for public viewing for 21 days before they can be formally adopted by the Board. This is according to Policy ¶7202.
RECOMMENDED MOTION: That the Board of Education authorize the Administration to advise the public via website that textbooks recommended for adoption will be on display for 21 days as shown on Att. §B - pp. 15 - 17.
3. **Award Contract 2016 Renovation Project – (Roll Call)**
This is the third phase of the capital master plan. XX contractors submitted bids with the low bidder being XXX from XX, XX. The bid price is \$X,XXX,000 and will have been reviewed by DLA Architects prior to the Board meeting. Construction will commence the last day of school in May.
RECOMMENDED MOTION: A complete motion will be provided at table.
4. **2016-2017 School Calendar – (Roll Call)**

Administration is recommending the adoption of the 2016-2017 School Calendar. It has been reviewed by members of the Teachers' Association and Support Staff and representatives of the three elementary feeder districts.

RECOMMENDED MOTION: That the Board of Education approve the proposed 2016-2017 School Calendar as shown on (Att. §B - pp. 18 - 18).

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

Begin Closed Session Taping

RECOMMENDED MOTION TO MOVE TO OPEN SESSION:

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

End Closed Session Taping

ACTION AFTER RETURN TO OPEN SESSION

1. **Approval of Litigation Settlement – (Roll Call)**

This is a settlement agreement and release of claims. It resolves a lawsuit which alleges that a student from another high school was injured during a 2013 track and field meet held at West Chicago High School. The settlement denies any liability by the Board, releases all claims against the Board, and dismisses the lawsuit in consideration of a settlement payment of \$24,000.

RECOMMENDED MOTION: That the Board of Education approve settlement agreement and release of claims between the Board and Andrew Patinos and Luis Patinos, subject to final review and approval by the Board's attorneys.

ADJOURNMENT

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

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**January 19, 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 |
|--------------|-----------------------|------------|------------------------------------|----------------|--------------|
| 1624248 | A-1 Air Compressor Co | 01/19/2016 | AC PUMPS SERVICES | 469.09 | 469.09 |
| 1624249 | A-1 DOORS FRAMES & HA | 01/19/2016 | LOCK AND KEY SERVICES | 237.50 | 437.50 |
| | | | DOOR REKEYING | 200.00 | |
| 1624250 | ABS & TAYLOR ENT | 01/19/2016 | ICE CREAM MACHINE REPAIR | 200.00 | 646.94 |
| | | | ICE CREAM MACHINE REPAIR | 446.94 | |
| 1624251 | Acer Service Corporat | 01/19/2016 | TECHNOLOGY SUPPLIES | 2,547.50 | 2,547.50 |
| 1624252 | Allstar Custom Awards | 01/19/2016 | FOOTBALL/BASKETBAL L AWARDS | 306.75 | 453.75 |
| | | | ATHLETIC AWARDS | 147.00 | |
| 1624253 | American Red Cross | 01/19/2016 | LIFE GUARD INSTRUCTOR FEES | 135.00 | 255.00 |
| | | | STUDENT CPR/AED CARDS | 120.00 | |
| 1624254 | Andy Frain Services I | 01/19/2016 | NOVEMBER 2015 SECURITY SERVICES | 8,814.46 | 15,575.54 |
| | | | DECEMBER 2015 SECURITY | 6,761.08 | |
| 1624255 | Aqua Pure Enterprises | 01/19/2016 | POOL SUPPLIES | 948.54 | 1,449.34 |
| | | | POOL SUPPLIES | 351.95 | |
| | | | POOL SUPPLIES | 148.85 | |
| 1624256 | Arbor Scientific | 01/19/2016 | AP Physics Winter order, pt 2 | 64.96 | 64.96 |
| 1624257 | Aronoff/reimbursement | 01/19/2016 | OCTOBER 2015 RETIREE HEALTH | 118.75 | 118.75 |
| | | | REIMBURSEMENT | | |
| 1624258 | ART-FLO | 01/19/2016 | PE T-Shirt inventory | 1,315.95 | 1,315.95 |
| 1624259 | At&t | 01/19/2016 | 12/16/15-1/15/16 PHONE SVC | 2,028.61 | 3,786.15 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|--------------------|--------------|
| | | | 11/28/15-12/27/15 DUCOMM SVCS | 268.37 | |
| | | | 12/28/15-1/27/16 DUCOMM SVCS | 268.37 | |
| | | | 12/16/15-1/15/16 INTERNET SVC | 1,220.80 | |
| 1624260 | AT&T INTERNET SERVICE | 01/19/2016 | 12/10/15-1/9/16 INTERNET SVC | 1,664.25 | 1,664.25 |
| 1624261 | At&t Long Distance | 01/19/2016 | NOVEMBER 2015 LONG DISTANCE | 94.46 | 94.46 |
| 1624262 | Bach, John | 01/19/2016 | DRINKING FOUNTAINS | 1,255.54 | 1,255.54 |
| 1624263 | Barnes & Noble | 01/19/2016 | Books for Language Arts LRC BOOK ORDER | 1,302.00 278.23 | 1,580.23 |
| 1624264 | Bartlett High School | 01/19/2016 | Boys swim invite | 100.00 | 100.00 |
| 1624265 | Behavioral Health Ser | 01/19/2016 | 11/30/15-12/17/15 TUTORING; 1 STUDENT | 573.00 | 573.00 |
| 1624266 | Blick Art Materials | 01/19/2016 | PAINTS; ART | 73.52 | 73.52 |
| 1624267 | Blue Whale Sewer & Dr | 01/19/2016 | PLUMBING SERVICE | 300.00 | 300.00 |
| 1624268 | BMI SUPPLY | 01/19/2016 | AUDITORIUM SUPPLIES | 271.92 | 271.92 |
| 1624269 | Brach's Service | 01/19/2016 | DODGE CARAVAN REPAIR | 224.90 | 224.90 |
| 1624270 | Brightstar | 01/19/2016 | 12/7/15 STAFF NURSE SUBSTITUTE | 405.00 | 405.00 |
| 1624271 | Bureau of Education a | 01/19/2016 | Registration for conference: Powerful, Practical Strategies for Reaching "I Don't | 239.00 | 239.00 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|--|--------------|
| 1624272 | Butler Chemical Co | 01/19/2016 | Care!" and Underperforming Students DECEMBER 2015 MAINTENANCE AGREEMENT | 680.00 | 1,292.75 |
| 1624273 | CAMBRIDGE EDUCATIONAL | 01/19/2016 | PULSAFEEDER PUMP ACT/EXPLORE TEST BOOKLETS | 612.75 71.80 | 71.80 |
| 1624274 | Camelot Therapeutic S | 01/19/2016 | DECEMBER 2015 TUITION; 2 STUDENTS | 4,544.12 | 4,544.12 |
| 1624275 | Canon Financial Servi | 01/19/2016 | JANUARY 2016 UNIFLOW CHARGES JANUARY 2016 UNIFLOW CHGS | 5,523.71 616.62 | 6,140.33 |
| 1624276 | Carolina Biological S | 01/19/2016 | AP Bio Fruit Fly supply order | 167.80 | 167.80 |
| 1624277 | Cdwg | 01/19/2016 | Headset for Read 180 classrooms UPS battery pack for PA/clock system Document Camera for use in Business Education Document Camera for use in Business Education 30 LOGITECH H 390 CLEARCHAT USB MIC | 401.37 491.62 659.34 253.25 420.00 | 2,769.58 |

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|--------------|-----------------------|------------|---------------------|----------------|--------------|
| | | | HEADSET | | |
| 1624278 | Chicago Tribune | 01/19/2016 | Ceiling speaker | 544.00 | |
| | | | CHICAGO TRIBUNE | 78.00 | 78.00 |
| 1624279 | CINTAS F75/F94 | 01/19/2016 | THROUGH 7/26/16 | | |
| | | | KITCHEN | 528.25 | 528.25 |
| 1624280 | Citizens Taxi Dispatc | 01/19/2016 | INSPECTION | | |
| | | | NOVEMBER 2015 | 530.00 | 530.00 |
| | | | STUDENT | | |
| | | | TRANSPORTATION; 1 | | |
| 1624281 | Clare Woods Academy | 01/19/2016 | STUDENT | | |
| | | | JANUARY 2015 | 9,423.72 | 9,423.72 |
| | | | TUITION; 2 | | |
| 1624282 | Co, Anna | 01/19/2016 | STUDENTS | | |
| | | | 8/15-12/15 | 180.80 | 180.80 |
| 1624283 | COLE, GORDON | 01/19/2016 | PROGRAM MILEAGE | | |
| 1624284 | Comed | 01/19/2016 | SUPPLIES | 97.74 | 97.74 |
| | | | DECEMBER 2015 | 433.01 | 454.15 |
| | | | ELECTRICITY; | | |
| | | | DISTRICT OFFICE | | |
| | | | 11/11/15-12/14/15 | 21.14 | |
| | | | ELECTRIC; | | |
| | | | KERR-MCGEE | | |
| 1624285 | Communication Revolvi | 01/19/2016 | NOVEMBER 2015 | 2,500.00 | 2,500.00 |
| | | | INTERNET SVCS | | |
| 1624286 | Constellation Newener | 01/19/2016 | DECEMBER 2015 | 2,439.54 | 7,626.25 |
| | | | NATURAL GAS | | |
| | | | JANUARY 2016 | 5,186.71 | |
| 1624287 | CORE ACADEMY | 01/19/2016 | NATURAL GAS | | |
| | | | DECEMBER 2015 | 2,953.30 | 5,379.78 |
| | | | LIFESKILLS | | |
| | | | TUITION | | |
| | | | DECEMBER 2015 | 2,426.48 | |
| | | | TUITION; 1 | | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|---|--------------|
| 1624288 | CPC Inc | 01/19/2016 | STUDENT JANUARY 2016 | 150.00 | 150.00 |
| 1624289 | DAIKIN APPLIED | 01/19/2016 | FACILITY TREE SW VAV SUPPLY | 150.15 | 150.15 |
| 1624290 | David George Woodwork | 01/19/2016 | VOLLEYBALL FLOORPLATES AND INSTALLATION | 1,190.00 | 1,190.00 |
| 1624291 | Debbie De Iorio-Piano | 01/19/2016 | PIANO TUNING | 47.50 | 47.50 |
| 1624292 | Dell Marketing Lp | 01/19/2016 | Dell redundant firewall - NSA 4600 High Avalability | 3,055.26 | 3,055.26 |
| 1624293 | DLA Architects, Ltd. | 01/19/2016 | DECEMBER 2015 CAFETERIA SERVING LINE RENOVATION DECEMBER 2015 MECHANICAL SYSTEM REPLACEMENT DEC 2015 POOL FILTRATION SYSTEM REPLACEMENT DEC 2015 SCIENCE REMODELING | 1,600.00 11,830.00 3,307.66 103,060.47 | 119,798.13 |
| 1624294 | DON JOHNSTON INC | 01/19/2016 | Co-Writer Universal Building Subscription Year 1 | 795.00 | 795.00 |
| 1624295 | Duct-Kleen | 01/19/2016 | KITCHEN EXHAUST SYSTEM CLEANING | 750.00 | 750.00 |
| 1624296 | Dupage County Health | 01/19/2016 | VISION AND HEARING SCREENINGS; | 459.00 | 459.00 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|-------------------|--------------|
| 1624297 | Earth Care Inc | 01/19/2016 | 11/9/15 AIR COMPRESSOR RENTAL | 195.00 | 195.00 |
| 1624298 | Ellman's Music Center | 01/19/2016 | TENOR SAXOPHONE REPAIR | 78.00 | 301.00 |
| 1624299 | Fite, Gena Marie | 01/19/2016 | SOUSAPHONE REPAIR BADMINTON CAMP COACHING; 4 DAYS 12/21, 22, 28 AND 29/15 | 223.00 300.00 | 300.00 |
| 1624300 | Flinn Scientific | 01/19/2016 | Winter Bio and Chem order | 592.47 | 592.47 |
| 1624301 | FNBC Bank and Trust | 01/19/2016 | ANNUAL SAFE DEPOSIT BOX RENTAL; 2016 | 80.00 | 80.00 |
| 1624302 | Follett Library Resou | 01/19/2016 | Follett book order, 4 books | 27.50 | 27.50 |
| 1624303 | Ford Credit | 01/19/2016 | JANUARY 2016 CAR LEASE PYMT; ACCT #51897178 | 252.87 | 252.87 |
| 1624304 | Garcia, Martin | 01/19/2016 | BTW FEE REFUND; ID #38260 | 300.00 | 300.00 |
| 1624305 | Gawenda, Julie | 01/19/2016 | BUSINESS CARDS | 17.19 | 17.19 |
| 1624306 | Geneva High School | 01/19/2016 | Newbill Invite Wrestling trn VAR | 300.00 | 300.00 |
| 1624307 | Giant Steps | 01/19/2016 | JANUARY 2016 TUITION; 1 STUDENT | 5,903.87 | 5,903.87 |
| 1624308 | Glenoaks Hospital The | 01/19/2016 | DEC 2015 TUITION; 3 STUDENTS; NORTH CAMPUS CREDIT FOR OVERPYMT ON | 6,544.86 -2.00 | 15,411.58 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---------------------|----------------|--------------|
| | | | INVOICE | | |
| | | | TDS-N-7325 | | |
| | | | DEC 2015 TUITION; | 2,287.74 | |
| | | | SOUTH CAMPUS; 1 | | |
| | | | STUDENT | | |
| | | | DEC 2015 TUITION; | 4,860.52 | |
| | | | WEST CAMPUS; 2 | | |
| | | | STUDENTS | | |
| | | | DEC 2015 TUITION; | 1,720.46 | |
| | | | 1 STUDENT; SOUTH | | |
| | | | CAMPUS | | |
| 1624309 | Golaszewski, Michael | 01/19/2016 | SPEECH JUDGING; | 75.00 | 75.00 |
| | | | SOUTH ELGIN; | | |
| | | | 12/19/15 | | |
| 1624310 | Grainger Acct#1368438 | 01/19/2016 | MISC BUILDING | 26.81 | 145.16 |
| | | | HARDWARE SUPPLY | | |
| | | | FLAME RETARDANT | 118.35 | |
| | | | SPRAY | | |
| 1624311 | GRIZZLY INDUSTRIAL IN | 01/19/2016 | Equipment for | 39.53 | 1,083.53 |
| | | | Technology | | |
| | | | Education | | |
| | | | Department | | |
| | | | Equipment for | 1,044.00 | |
| | | | Technology | | |
| | | | Education | | |
| | | | Department | | |
| 1624312 | GROUND EFFECTS MAINT | 01/19/2016 | 12/28/15 AND | 1,500.00 | 1,500.00 |
| | | | 12/30/15 PLOW AND | | |
| | | | SALTING | | |
| 1624313 | Harris Bank | 01/19/2016 | AASA NATIONAL | 1,061.91 | 7,395.22 |
| | | | CONFERENCE; LUNCH | | |
| | | | MEETINGS | | |
| | | | JOB FAIR; GOOGLE | 3,536.21 | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|--------------------|------------|--|----------------|--------------|
| | | | TRANSLATE; ART SUPPLIES; POSTAGE; HORT SPLY; TECH SPLY; IPASS REPLENISH FLAGS AND BANNERS; LUNCH MEETINGS | 2,165.02 | |
| | | | ELECTRICAL SUPPLY AND KITCHEN SUPPLY | 632.08 | |
| 1624314 | Hauser Izzo LLC | 01/19/2016 | DUPLICATE PAYMENT CREDIT; INVOICE #15983DMB | -3,948.00 | 3,284.34 |
| | | | NOVEMBER 2015 | 4,166.64 | |
| | | | LEGAL SVCS | | |
| | | | NOVEMBER 2015 | 231.00 | |
| | | | LEGAL SVCS; PROPERTY TAXES | | |
| | | | DECEMBER 2015 | 2,834.70 | |
| | | | LEGAL SVCS | | |
| 1624315 | Highland, John | 01/19/2016 | OCT 2015-DEC 2015 RETIREE HLTH REIMBURSEMENT | 712.48 | 712.48 |
| 1624316 | Hodge Products Inc | 01/19/2016 | Locks for PE locker room and hall lockers. | 898.00 | 2,754.00 |
| | | | Locks for PE locker room and hall lockers. | 1,856.00 | |
| 1624317 | Holstein Garage | 01/19/2016 | SAFETY LANE; 3 VEHICLES | 90.00 | 180.00 |
| | | | SAFETY LANE; 3 | 90.00 | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|--|--------------|
| 1624318 | Hope School | 01/19/2016 | VEHICLES DECEMBER 2015 TUITION AND TRANSPORTSION; 1 STUDENT | 5,606.60 | 5,606.60 |
| 1624319 | Human Relations Media | 01/19/2016 | Video for Health | 153.95 | 153.95 |
| 1624320 | Id Wholesaler | 01/19/2016 | ID Supplies | 352.00 | 352.00 |
| 1624321 | IDSA c/o Lyons Townsh | 01/19/2016 | Pete Martino Illinois Director of Student Activities Spring Conference Registration | 225.00 | 225.00 |
| 1624322 | Vendor Continued Void | 01/19/2016 | | | 0.00 |
| 1624323 | ILLINOIS CENTRAL SCHO | 01/19/2016 | SEPTEMBER 2015 BOYS GOLF SEPTEMBER 2015 GIRLS CROSS-COUNTRY SEPT 2015 BOYS CROSS-COUNTRY SEPTEMBER 2015 FOOTBALL SEPTEMBER 2015 CHEERLEADERS SEPTEMBER 2015 BOYS SOCCER SEPTEMBER 2015 GIRLS SWIMMING SEPTEMBER 2015 GIRLS VOLLEYBALL OCTOBER 2015 BOYS CROSS COUNTRY | 824.59 1,522.40 1,280.90 3,513.75 683.71 4,300.60 587.26 1,950.88 393.16 | 27,179.79 |

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|--------------|-------------|------------|---------------------|----------------|--------------|
| | | | BOYS SOCCER; | 2,821.66 | |
| | | | OCTOBER 2015 | | |
| | | | CHEERLEADING; | 456.56 | |
| | | | OCTOBER 2015 | | |
| | | | FOOTBALL; OCTOBER | 1,711.94 | |
| | | | 2015 | | |
| | | | GIRLS | 360.90 | |
| | | | CROSS-COUNTRY; | | |
| | | | OCTOBER 2015 | | |
| | | | GIRLS SWIMMING; | 661.71 | |
| | | | OCTOBER 2015 | | |
| | | | GIRLS VOLLEYBALL; | 2,427.72 | |
| | | | OCTOBER 2015 | | |
| | | | NOVEMBER 2015 | 1,083.80 | |
| | | | WRESTLING | | |
| | | | SPEECH; NOVEMBER | 473.19 | |
| | | | 2015 | | |
| | | | NOV 2015 GIRLS | 956.68 | |
| | | | BASKETBALL | | |
| | | | BAND/CHOIR TO | 117.05 | |
| | | | EVERGREEN SCHOOL; | | |
| | | | 11/11/15 | | |
| | | | AP GEOGRAPHY TO | 187.69 | |
| | | | HINDU TEMPLE; | | |
| | | | 11/18/15 | | |
| | | | CRIMINAL JUSTICE | 231.46 | |
| | | | CLASSES TO DUPAGE | | |
| | | | COUNTY | | |
| | | | COURTHOUSE; | | |
| | | | 11/12/15 | | |
| | | | DLP WORLD | 136.31 | |
| | | | GEOGRAPHY TO | | |
| | | | CHARLESTOWN; | | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---------------------|----------------|--------------|
| | | | 11/20/15 | | |
| | | | TECHNICAL DRAWING | 224.66 | |
| | | | TO COLLEGE OF | | |
| | | | DUPAGE; 11/13/15 | | |
| | | | NOVEMBER 2015 | 271.21 | |
| | | | CHEERLEADING | | |
| 1624324 | Industrial Appraisal | 01/19/2016 | FIXED ASSET | 340.00 | 340.00 |
| | | | REPORT; 7/14-6/15 | | |
| 1624325 | Integrated Systems Co | 01/19/2016 | DECEMBER 2015 | 525.00 | 525.00 |
| | | | SKYWARD | | |
| | | | SUBSCRIPTION | | |
| 1624326 | IPMG Employee Benefi | 01/19/2016 | JANUARY 2016 | 350.00 | 350.00 |
| | | | FLEXIBLE SPENDING | | |
| 1624327 | Iron Mountain Secure | 01/19/2016 | SECURE SHREDDING | 131.25 | 131.25 |
| 1624328 | Jerry Haggerty Chevro | 01/19/2016 | KEY SVC | 22.37 | 22.37 |
| 1624329 | Jones School Supply C | 01/19/2016 | SPEECH SUPPLIES | 192.61 | 214.46 |
| | | | SPEECH SUPPLIES | 21.85 | |
| 1624330 | Jw Pepper | 01/19/2016 | Music for Fall | 170.99 | 210.99 |
| | | | Concert 2015-2016 | | |
| | | | Tell-Tale Heart | | |
| | | | Keystone | | |
| | | | Sanseneon | | |
| | | | Music for Pops | 40.00 | |
| | | | Concert and Tour | | |
| 1624331 | Khong, Ha | 01/19/2016 | SPEECH JUDGING; | 75.00 | 75.00 |
| | | | SOUTH ELGIN; | | |
| | | | 12/19/15 | | |
| 1624332 | Larson Company Inc | 01/19/2016 | HON FURNITURE | 26,909.94 | 50,267.73 |
| | | | ADD-ON FOR | | |
| | | | ADMINISTRATIVE | | |
| | | | AREA; INCLUDING | | |
| | | | DESIGN, DELIVERY | | |
| | | | AND INSTALLATION | | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|--|--------------|
| | | | MISC BOOKSTORE, RECEPTION AREA AND WALL MOUNT DISPLAY CABINETS AND FURNITURE | 23,357.79 | |
| 1624333 | Learning Seed | 01/19/2016 | Learning Seed DVD order | 109.00 | 109.00 |
| 1624334 | Lech, Bill | 01/19/2016 | BADMINTON CAMP SUPPLIES | 41.63 | 41.63 |
| 1624335 | Leyden High School | 01/19/2016 | Boys swim invite | 235.00 | 235.00 |
| 1624336 | Lipke Kentex Corp | 01/19/2016 | CUSTODIAL SUPPLIES | 710.32 | 710.32 |
| 1624337 | Little Friends Inc | 01/19/2016 | JANUARY 2016 TUITION; 1 STUDENT | 3,332.03 | 3,332.03 |
| 1624338 | Mark's Plumbing Parts | 01/19/2016 | PLUMBING SUPPLY | 342.97 | 342.97 |
| 1624339 | McMaster Carr Supply | 01/19/2016 | MISC BUILDING HARDWARE SUPPLIES MISC BUILDING HARDWARE SUPPLY | 267.02 283.64 | 550.66 |
| 1624340 | Medco Supply Company | 01/19/2016 | SOCCER SUPPLIES | 50.76 | 50.76 |
| 1624341 | Vendor Continued Void | 01/19/2016 | | | 0.00 |
| 1624342 | Menards | 01/19/2016 | MISC BUILDING HARDWARE SUPPLIES MISC BUILDING HARDWARE SUPPLIES SET SUPPLIES AND EQUIPMENT FOR FALL PLAYS MISC BUILDING HARDWARE SUPPLY INSTRUCTIONAL SUPPLY; ART | 14.89 16.99 7.78 77.60 38.60 | 776.36 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---------------------|----------------|--------------|
| | | | LIGHT BULBS | 18.54 | |
| | | | SET SUPPLIES AND | 29.39 | |
| | | | EQUIPMENT FOR | | |
| | | | FALL PLAYS | | |
| | | | MISC BUILDING | 12.89 | |
| | | | HARDWARE SUPPLY | | |
| | | | MISC BUILDING | 171.03 | |
| | | | HARDWARE SUPPLIES | | |
| | | | MISC BUILDING | 33.92 | |
| | | | HARDWARE SUPPLY | | |
| | | | MISC BUILDING | 45.62 | |
| | | | HARDWARE SUPPLY | | |
| | | | MISC BUILDING | 50.89 | |
| | | | HARDWARE SUPPLIES | | |
| | | | HARDWARE SUPPLY | -29.88 | |
| | | | RETURN | | |
| | | | MISC BUILDING | 31.96 | |
| | | | HARDWARE SUPPLY | | |
| | | | HEX HEADS | 9.58 | |
| | | | MISC BUILDING | 128.85 | |
| | | | HARDWARE SUPPLY | | |
| | | | MISC BUILDING | 106.37 | |
| | | | HARDWARE SUPPLY | | |
| | | | MISC BUILDING | 11.34 | |
| | | | HARDWARE SUPPLY | | |
| 1624343 | Metea Valley High Sch | 01/19/2016 | Frosh wrestling | 200.00 | 200.00 |
| | | | invite | | |
| 1624344 | Metro Professional Pr | 01/19/2016 | DRAIN HOSE | 172.59 | 2,079.82 |
| | | | CLEANING SUPPLIES | 102.95 | |
| | | | PAPER PRODUCTS; | 1,804.28 | |
| | | | PO #4202016005 | | |
| 1624345 | Murphy, Hank | 01/19/2016 | INSTRUCTIONAL | 30.29 | 30.29 |
| | | | SUPPLY; SCIENCE | | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---------------------|----------------|--------------|
| 1624346 | Murphy Ace Hardware 2 | 01/19/2016 | MISC BUILDING | 30.59 | 435.59 |
| | | | HARDWARE SUPPLY | | |
| | | | MISC BUILDING | 39.51 | |
| | | | HARDWARE SUPPLIES | | |
| | | | MISC BUILDING | 168.41 | |
| | | | HARDWARE SUPPLY | | |
| | | | V-BELT | 6.97 | |
| | | | MISC BUILDING | 19.07 | |
| | | | HARDWARE SUPPLY | | |
| | | | PAINTING SUPPLIES | 45.96 | |
| | | | MISC BUILDING | 15.18 | |
| | | | HARDWARE SUPPLY | | |
| | | | MISC BUILDING | 39.05 | |
| | | | HARDWARE SUPPLIES | | |
| | | | MISC BUILDING | 8.33 | |
| | | | HARDWARE SUPPLY | | |
| | | | MISC BUILDING | 23.25 | |
| | | | HARDWARE SUPPLY | | |
| | | | MISC BUILDING | 39.27 | |
| | | | HARDWARE SUPPLIES | | |
| 1624347 | National Lift Truck I | 01/19/2016 | BATTERIES | 672.00 | 672.00 |
| 1624348 | Ncs Pearson Inc | 01/19/2016 | MTQ/Q-LOCAL | 99.00 | 99.00 |
| | | | ANNUAL LICENSE | | |
| | | | 12/15/15-12/14/16 | | |
| 1624349 | Neuco Inc | 01/19/2016 | GAS VALVE | 116.72 | 116.72 |
| 1624350 | Nicor Gas Bill Paymen | 01/19/2016 | 11/17/15-12/17/15 | 170.52 | 2,684.23 |
| | | | NATURAL GAS; | | |
| | | | GARAGE | | |
| | | | 11/10/15-12/10/15 | 259.51 | |
| | | | NATURAL GAS; | | |
| | | | DISTRICT OFFICE | | |
| | | | NOVEMBER 2015 | 2,254.20 | |
| | | | TRANSPORTATION | | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---------------------|----------------|--------------|
| 1624351 | NW 5634 | 01/19/2016 | PE Equipment | 779.85 | 959.09 |
| | | | PE Equipment | 179.24 | |
| 1624352 | Vendor Continued Void | 01/19/2016 | | | 0.00 |
| 1624353 | Office Depot | 01/19/2016 | Purchases: 2 Cash | 84.72 | 1,771.97 |
| | | | Boxes, 1 pkg #33 | | |
| | | | Rubber Bands & | | |
| | | | Business Cards | | |
| | | | 2nd semester | 3.73 | |
| | | | supply order for | | |
| | | | the Student | | |
| | | | Resource Center | | |
| | | | 2nd semester | 592.31 | |
| | | | supply order for | | |
| | | | the Student | | |
| | | | Resource Center | | |
| | | | TABLOID SHEET | 16.05 | |
| | | | PROTECTORS | | |
| | | | BAUMGARTENS | 18.69 | |
| | | | SICURIX NAME | | |
| | | | BADGE KIT INSERT | | |
| | | | 60/PACK | | |
| | | | BAUMGARTENS | 30.76 | |
| | | | SICURIX NAME | | |
| | | | BADGE KIT INSERT | | |
| | | | 60/PACK | | |
| | | | EXPO Low-Odor | 249.53 | |
| | | | Dry-Erase Markers | | |
| | | | Fine Point Black | | |
| | | | Pack of 36 and | | |
| | | | EXPO Low-Odor | | |
| | | | Dry-Erase Markers | | |
| | | | Chisel Point | | |
| | | | Assorted Colors | | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|----------------|--------------|
| | | | Pack of 4. Sharpie Accent Highlighters, Assorted Colors, Pack of 12 | 140.75 | |
| | | | Supplies ordered online for Business/FACS/Tech Ed departments | 281.31 | |
| | | | Supplies ordered online for Business/FACS/Tech Ed departments | 85.53 | |
| | | | PEN ORDER | 6.08 | |
| | | | Semester Archive folders and pens | 134.98 | |
| | | | Semester Archive folders and pens | 15.28 | |
| | | | 2nd semester supply order for the Student Resource Center | 37.83 | |
| | | | 2nd semester supply order for the Student Resource Center | 18.34 | |
| | | | Health office office supplies | 45.59 | |
| | | | Health office office supplies | 10.49 | |
| 1624354 | Olsson Roofing Compan | 01/19/2016 | ROOF REPAIR; 11/18/15 | 1,039.00 | 1,039.00 |
| 1624355 | Paddock Publications | 01/19/2016 | SCIENCE DEPT | 85.10 | 85.10 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|-----------------|--------------|
| 1624356 | PAHCS II/Northwestern | 01/19/2016 | REMODEL BID AD NOVEMBER 2015 BOARD REQUIRED PHYSICALS | 82.50 | 247.50 |
| | | | DECEMBER 2015 BOARD REQUIRED PHYSICALS | 165.00 | |
| 1624357 | PARKLAND PREPARATORY | 01/19/2016 | DECEMBER 2015 TUITION; 2 STUDENTS | 5,528.04 | 5,528.04 |
| 1624358 | PASCO SCIENTIFIC | 01/19/2016 | AP Physics Order-Winter | 571.00 | 772.00 |
| | | | AP Physics Order-Winter | 201.00 | |
| 1624359 | Pear Deck Inc | 01/19/2016 | Pear Deck Trial | 750.00 | 750.00 |
| 1624360 | PESI | 01/19/2016 | Conference registration for Michelle Walters for Dyslexia, ADHD and Executive Functions | 219.00 | 219.00 |
| 1624361 | Porter Pipe And Suppl | 01/19/2016 | PLUMBING SUPPLY | 272.56 | 642.56 |
| | | | PLUMBING SUPPLIES | 370.00 | |
| 1624362 | Precision Exams | 01/19/2016 | Career Skills Online Curriculum Software/Exams | 540.00 | 540.00 |
| 1624363 | Purchase Advantage Ca | 01/19/2016 | DECEMBER 2015 INSTRUCTIONAL SUPPLY; GRANT | 170.68 | 170.68 |
| 1624364 | Quest Management Serv | 01/19/2016 | NOVEMBER 2015 MILK ADULT EDUCATION | 860.49 30.00 | 1,642.80 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---------------------|----------------|--------------|
| | | | REFRESHMENTS | | |
| | | | FRIDAY STUDENT | 90.00 | |
| | | | CELEBRATION | | |
| | | | DECEMBER 2015 | 662.31 | |
| | | | MILK | | |
| 1624365 | R & M Specialties | 01/19/2016 | ROAR MENTORS | 518.75 | 518.75 |
| | | | T-SHIRTS | | |
| 1624366 | RAU, WARD | 01/19/2016 | 11/16/15-12-31/15 | 35.03 | 35.03 |
| | | | MILEAGE; HMBD | | |
| | | | TUTORS | | |
| 1624367 | Revtrak Inc | 01/19/2016 | DECEMBER 2015 | 203.17 | 203.17 |
| | | | MERCHANT | | |
| | | | PROCESSING | | |
| 1624368 | ROSETTA STONE | 01/19/2016 | Rosetta Stone | 558.76 | 558.76 |
| | | | Foundation for K | | |
| | | | - 12 (Silver) | | |
| 1624369 | Rotary Club Of West C | 01/19/2016 | QUARTERLY DUES; D | 150.00 | 300.00 |
| | | | DOMERACKI | | |
| | | | QUARTERLY DUES; D | 150.00 | |
| | | | BLATCHLEY | | |
| 1624370 | SALTILLO CORPORATION | 01/19/2016 | Repairs on | 134.00 | 134.00 |
| | | | student special | | |
| | | | ed communication | | |
| | | | device | | |
| 1624371 | Sased | 01/19/2016 | 2015/2016 | 12,113.28 | 120,660.55 |
| | | | DIRECTIONS | | |
| | | | PREBILL | | |
| | | | FY2016 TUITION | 9,091.75 | |
| | | | PREBILL | | |
| | | | FY2016 1:1 AIDE | 82,140.00 | |
| | | | PREBILL | | |
| | | | FY2016 1:1 | 17,315.52 | |
| | | | MEDICAL AIDE | | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|----------------|--------------|
| 1624372 | Schomig/reimbursement | 01/19/2016 | PREBILL NOV 2015-DEC 2015 MILEAGE; HMBD TUTORS | 33.90 | 33.90 |
| 1624373 | Schultz, Amy | 01/19/2016 | SPEECH JUDGING; SOUTH ELGIN; 12/19/15 | 75.00 | 75.00 |
| 1624374 | Seal Of Illinois | 01/19/2016 | DECEMBER 2015 TUITION; 4 STUDENTS | 11,455.92 | 11,455.92 |
| 1624375 | Septran Inc | 01/19/2016 | SEPTEMBER 2015 TRANSPORTATION CHARGES | 60,265.12 | 185,829.74 |
| | | | 2% STARTUP | -1,205.30 | |
| | | | SERVICE CREDIT OCTOBER 2015 TRANSPORTATION CHGS | 56,269.92 | |
| | | | AUGUST 2015 TRANSPORTATION CHARGES | 24,201.20 | |
| | | | NOVEMBER 2015 TRANSPORTATION CHARGES | 46,298.80 | |
| 1624376 | Shiffler Equipment Sa | 01/19/2016 | CLOCKS | 510.00 | 510.00 |
| 1624377 | Sipla, Peter | 01/19/2016 | SPEECH JUDGING; SOUTH ELGIN; 12/19/15 | 75.00 | 75.00 |
| 1624378 | Sports Imports | 01/19/2016 | 4 volleyball caps for Bishop/Small gym, 1 sleeve for repair | 833.00 | 863.00 |
| | | | Volleyball net | 360.00 | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---------------------|----------------|--------------|
| | | | (competition) | | |
| | | | 4 volleyball caps | -330.00 | |
| | | | for Bishop/Small | | |
| | | | gym, 1 sleeve for | | |
| | | | repair | | |
| 1624379 | Steiner Electric Comp | 01/19/2016 | WALL PACK | 1,333.68 | 2,322.45 |
| | | | FIXTURES | | |
| | | | WALL PACK FIXTURE | -276.32 | |
| | | | RETURN | | |
| | | | VANDALISM REPAIR | 6.96 | |
| | | | SERVICES | | |
| | | | WALL PACK FIXTURE | 276.32 | |
| | | | WALL PACK | -276.32 | |
| | | | FIXTURES CREDIT | | |
| | | | WALL PACK FIXTURE | 276.32 | |
| | | | LIGHT BULBS | 420.00 | |
| | | | BALLAST KITS | 175.95 | |
| | | | ELECTRICAL SUPPLY | 328.78 | |
| | | | ELECTRICAL SUPPLY | 57.08 | |
| 1624380 | Stieglitz, Corrie | 01/19/2016 | FLOWERS FOR | 45.44 | 45.44 |
| | | | SNAPDRAGON AND | | |
| | | | MONOCOT/DICOT | | |
| | | | LABS | | |
| 1624381 | Stompor, DANIEL | 01/19/2016 | SPEECH JUDGING; | 75.00 | 75.00 |
| | | | SOUTH ELGIN; | | |
| | | | 12/19/15 | | |
| 1624382 | Strohm, Terry | 01/19/2016 | 10/15-12-15 | 712.49 | 712.49 |
| | | | RETIREE HLTH | | |
| | | | REIMBURSEMENT | | |
| 1624383 | Technology Center Of | 01/19/2016 | FY2016 REGIONAL & | 4,097.50 | 4,097.50 |
| | | | SPECIAL | | |
| | | | ASESSMENT; PYMT 2 | | |
| | | | OF 2 | | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|--------------------------------------|--------------|
| 1624384 | TELESOLUTIONS CONSULT | 01/19/2016 | JANUARY 2016 | 275.00 | 275.00 |
| 1624385 | Tubridy, Elena | 01/19/2016 | RETAINER FEE SPEECH JUDGING; SOUTH ELGIN; 12/19/15 | 75.00 | 75.00 |
| 1624386 | TYCO INTEGRATED SECUR | 01/19/2016 | 1/16-3/16 RECURRING SVC | 78.24 | 78.24 |
| 1624387 | Uline | 01/19/2016 | 13 X 13 X 15 BOXES - S-11374 AND S-749 CARTON SEALING TAPE 36 ROLLS PLUS FREE TAPE STARTER KIT | 424.19 | 424.19 |
| 1624388 | United States Postal | 01/19/2016 | JANUARY 2016 POSTAGE | 2,600.00 | 2,600.00 |
| 1624389 | Voris Mechanical Inc | 01/19/2016 | GASKET KIT FOR #3 BOILER | 510.96 | 510.96 |
| 1624390 | W.M. SMITH & ASSOCIAT | 01/19/2016 | Backboard for pool deck. | 424.46 | 424.46 |
| 1624391 | Wards Natural Science | 01/19/2016 | Sheep Brain, pail of 10 X 3 for Anatomy and Physiology | 265.89 | 265.89 |
| 1624392 | Waste Management West | 01/19/2016 | DEC 2015 ROLLOFF DEC 2015 ROLLOFF; EXTRA PICKUP JANUARY 2016 RECYCLING JANUARY 2016 REFUSE SVC; DISTRICT OFFICE | 1,229.98 56.18 244.10 86.22 | 1,616.48 |
| 1624393 | Waubonsie Valley High | 01/19/2016 | Boys swim invite | 150.00 | 150.00 |
| 1624394 | Wcchs Activity Fund | 01/19/2016 | BADMINTON CAMP | 192.08 | 192.08 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|--------------------|--------------|
| | | | REVENUE BALANCE; FOR DEPOSIT INTO BADMINTON ACTIVITIES ACCOUNT PER B LECH | | |
| 1624395 | WCCHS FACS DEPT | 01/19/2016 | DEPOSIT FOR FACS DEBIT CARD INSTRUCTIONAL SUPPLY PURCHASES | 7,500.00 | 7,500.00 |
| 1624396 | We Grow Dreams Inc | 01/19/2016 | JANUARY 2016 JOB TRAINING; 5 STUDENTS | 875.00 | 875.00 |
| 1624397 | West Chicago Lions Cl | 01/19/2016 | 2016/2017 1/2 DUES | 100.00 | 100.00 |
| 1624398 | West Chicago Printing | 01/19/2016 | WILDCAT PAWS PRINT BOOKLETS ENVELOPES | 2,933.00 689.00 | 3,622.00 |
| 1624399 | Winfield Flower Shopp | 01/19/2016 | STAFF SYMPATHY; HUMANITIES | 49.90 | 49.90 |
| 1624400 | WINZER CORPORATION | 01/19/2016 | CLEANING SUPPLIES | 115.44 | 115.44 |
| 1624401 | Wyller, Julie | 01/19/2016 | IAHPERD CONFERENCE REGISTRATION REIMBURSEMENT | 205.00 | 205.00 |
| 154 | Computer | | Check(s) For a Total of | | 702,967.21 |

| | | | | |
|-----------|-----|--|-----------------------|------------|
| | 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 |
| | 154 | Computer | Checks For a Total of | 702,967.21 |
| Total For | 154 | Manual, Wire Tran, ACH & Computer Checks | | 702,967.21 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 702,967.21 |

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
December 2015 Bill List and January 19, 2016 Bill List

December 15, 2015 Bill List Amended

| | (Taxes)Certificates Of Deposit Purchased For The Month Of December-15 | Net Payroll For The Month Of December-15 | Operating Checks* Drawn During The Month Of December-15 | Bill List #Amended Vouchers Paid In The Month Of December-15 | Total | Bill List Vouchers Paid In The Month Of January-16 |
|--|---|---|---|--|-----------------------|--|
| #10 EDUCATIONAL FUND | \$ 238,017.10 | 890,340.27 | 780,378.97 | \$373,030.93 | \$2,281,767.27 | \$281,513.24 |
| #20 OPERATIONS & MAINTENANCE FUND | 40,693.10 | 65,514.78 | 57,996.79 | 91,993.97 | \$256,198.64 | 37,823.55 |
| #30 DEBT SERVICES FUND | 37,462.70 | | | | \$37,462.70 | |
| #40 TRANSPORTATION FUND | 11,223.49 | | 2,756.28 | 4,076.38 | \$18,056.15 | 213,564.56 |
| #50 ILLINOIS MUNICIPAL RETIREMENT FUND | 5,426.61 | | 42,217.36 | | \$47,643.97 | |
| #51 SOCIAL SECURITY AND MEDICARE FUND | 5,094.62 | | 39,656.37 | | \$44,750.99 | |
| #61 CAPITAL IMPROVEMENTS - HILAKE FUND | | | 795.00 | 97,610.00 | \$98,405.00 | 170,065.86 |
| #70 WORKING CASH FUND | | | | | \$0.00 | |
| #80 TORT FUND | 3,396.42 | | | 2,247.00 | \$5,643.42 | |
| TOTAL | \$ 341,314.04 | \$955,855.05 | \$923,800.77 | \$568,958.28 | \$2,789,928.14 | \$702,967.21 |

* 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 December-15 and the regular accounts payable for the period
December 11, 2015 to January 13, 2016 to be paid January 19, 2016 Totaling: \$2,923,937.07.

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.

January 14, 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 December 2015

This listing represents payments from the High School Imprest Fund for the month of December 2015. Reimbursement for the following is hereby requested from the Board of Education, Community High School District 94, West Chicago, Illinois at its regular board meeting on January 19, 2016.

Gordon H. Cole - Director of Business

Date

| ACCOUNT | BATCH | CHECK | CHECK INVOICE | |
|----------------------------|---------------------------|------------|---|--------|
| NUMBER | NUMBER VENDOR | DATE | NUMBER DESCRIPTION | AMOUNT |
| 10E100 1500 6410 00 000000 | IP1202 Anbarchian, Gevik | 12/02/2015 | 1313946 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/25/15 | 63.00 |
| 10E100 1500 6410 00 000000 | IP1202 Angelakos, Angelo | 12/02/2015 | 1313947 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/24/15 | 63.00 |
| 10E100 1500 6410 00 000000 | IP1202 Beesley, David | 12/02/2015 | 1313948 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/25/15 | 63.00 |
| 10E100 1500 6410 00 000000 | IP1202 Blair, Peter | 12/02/2015 | 1313949 BOYS BASKETBALL; THANKSGIVING TOURNAMENT BALANCE; 11/23/15 | 3.00 |
| 10E100 1500 6410 00 000000 | IP1202 Buoniconti, Ron | 12/02/2015 | 1313950 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/24/15 | 63.00 |
| 10E100 1500 6410 00 000000 | IP1202 Caldwell, Chris | 12/02/2015 | 1313951 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/23/15 | 63.00 |
| 10E100 1500 6410 00 000000 | IP1202 Chambers, Ivan | 12/02/2015 | 1313952 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/27/15 | 63.00 |
| 10E100 1500 6410 00 000000 | IP1202 Cianciolo, Anthony | 12/02/2015 | 1313953 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/25/15 | 89.00 |
| 10E100 1500 6410 00 000000 | IP1202 Clinton, Larry | 12/02/2015 | 1313954 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/27/15 | 63.00 |
| 10E100 1500 6410 00 000000 | IP1202 Collins, Kent | 12/02/2015 | 1313955 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/28/15 | 63.00 |
| 10E100 1500 6410 00 000000 | IP1202 Cousins, Ken | 12/02/2015 | 1313956 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/28/15 | 63.00 |
| 10E100 1500 6410 00 000000 | IP1202 ELERT, JON | 12/02/2015 | 1313957 BOYS BASKETBALL; THANKSGIVING TOURNAMETN; 11/25/15 | 89.00 |
| 10E100 1500 6410 00 000000 | IP1202 Freidag, James | 12/02/2015 | 1313958 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/28/15 | 63.00 |
| 10E100 1500 6410 00 000000 | IP1202 Garcia, Ruben | 12/02/2015 | 1313959 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/27/15 | 63.00 |
| 10E100 1500 6410 00 000000 | IP1202 Garrison, Steve | 12/02/2015 | 1313960 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/27/15 | 89.00 |
| 10E100 1500 6410 00 000000 | IP1202 Giese, Tony | 12/02/2015 | 1313961 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/25/15 | 63.00 |
| 10E100 1500 6410 00 000000 | IP1202 Glenda, Bob | 12/02/2015 | 1313962 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/28/15 | 63.00 |
| 10E100 1500 6410 00 000000 | IP1202 Guthrie, Mark | 12/02/2015 | 1313963 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/24/15 | 63.00 |
| 10E100 1500 3191 00 000000 | IP1202 Hall/official, Dan | 12/02/2015 | 1313964 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/28/15 | 89.00 |
| 10E100 1500 3191 00 000000 | IP1202 Haynes, John | 12/02/2015 | 1313965 BOYS BASKETBALL; THANKSGIVING | 89.00 |

| ACCOUNT | BATCH | CHECK | CHECK | INVOICE | |
|----------------------------|--------------------------------|------------|---------|-------------------------------|--------|
| NUMBER | NUMBER VENDOR | DATE | NUMBER | DESCRIPTION | AMOUNT |
| | | | | TOURNAMENT; 11/28/15 | |
| 10E100 1500 6410 00 000000 | IP1202 Kelley, Kerry | 12/02/2015 | 1313966 | BOYS BASKETBALL; THANKSGIVING | 63.00 |
| | | | | TOURNAMENT; 11/27/15 | |
| 10E100 1500 6410 00 000000 | IP1202 Leuzzi/official, Lou | 12/02/2015 | 1313967 | BOYS BASKETBALL; THANKSGIVING | 63.00 |
| | | | | TOURNAMENT; 11/27/15 | |
| 10E100 1500 6410 00 000000 | IP1202 Loughnane, Timothy | 12/02/2015 | 1313968 | BOYS BASKETBALL; THANKSGIVING | 63.00 |
| | | | | TOURNAMENT; 11/28/15 | |
| 10E100 1500 6410 00 000000 | IP1202 Mariani, John | 12/02/2015 | 1313969 | BOYS BASKETBALL; THANKSGIVING | 63.00 |
| | | | | TOURNAMENT; 11/25/15 | |
| 10E100 1500 6410 00 000000 | IP1202 McCullough, Kristian | 12/02/2015 | 1313970 | BOYS BASKETBALL; THANKSGIVING | 63.00 |
| | | | | TOURNAMENT; 11/28/15 | |
| 10E100 1500 6410 00 000000 | IP1202 McGowan, Thomas | 12/02/2015 | 1313971 | BOYS BASKETBALL; THANKSGIVING | 63.00 |
| | | | | TOURNAMENT; 11/27/15 | |
| 10E100 1500 6410 00 000000 | IP1202 Mister, Perry | 12/02/2015 | 1313972 | BOYS BASKETBALL; THANKSGIVING | 63.00 |
| | | | | TOURNAMENT; 11/25/15 | |
| 10E100 1500 6410 00 000000 | IP1202 Morrow, Robert | 12/02/2015 | 1313973 | BOYS BASKETBALL; THANKSGIVING | 63.00 |
| | | | | TOURNAMENT; 11/27/15 | |
| 10E100 1500 6410 00 000000 | IP1202 MUSHRUSH, BILL | 12/02/2015 | 1313974 | BOYS BASKETBALL; THANKSGIVING | 89.00 |
| | | | | TOURNAMENT; 11/25/15 | |
| 10E100 1500 3191 00 000000 | IP1202 Niemiec, Mike | 12/02/2015 | 1313975 | BOYS BASKETBALL; THANKSGIVING | 89.00 |
| | | | | TOURNAMENT; 11/28/15 | |
| 10E100 1500 6410 00 000000 | IP1202 NOVAK, PAUL | 12/02/2015 | 1313976 | BOYS BASKETBALL; THANKSGIVING | 63.00 |
| | | | | TOURNAMENT; 11/27/15 | |
| 10E100 1500 6410 00 000000 | IP1202 Person, Ryan | 12/02/2015 | 1313977 | BOYS BASKETBALL; THANKSGIVING | 63.00 |
| | | | | TOURNAMENT; 11/24/15 | |
| 10E100 1500 6410 00 000000 | IP1202 PHILLIPS, JERRY | 12/02/2015 | 1313978 | BOYS BASKETBALL; THANKSGIVING | 89.00 |
| | | | | TOURNAMENT | |
| 10E100 1500 6410 00 000000 | IP1202 Salat, John | 12/02/2015 | 1313979 | BOYS BASKETBALL; THANKSGIVING | 63.00 |
| | | | | TOURNAMENT; 11/28/15 | |
| 10E100 1500 6410 00 000000 | IP1202 Schwarz, Matt | 12/02/2015 | 1313980 | BOYS BASKETBALL; THANKSGIVING | 63.00 |
| | | | | TOURNAMENT; 11/28/15 | |
| 10E100 1500 3191 00 000000 | IP1202 Siebel, Chuck | 12/02/2015 | 1313981 | BOYS BASKETBALL; THANKSGIVING | 89.00 |
| | | | | TOURNAMENT; 11/28/15 | |
| 10E100 1500 6410 00 000000 | IP1202 Simpson, Jamar | 12/02/2015 | 1313982 | BOYS BASKETBALL; THANKSGIVING | 63.00 |
| | | | | TOURNAMENT; 11/25/15 | |
| 10E100 1500 6410 00 000000 | IP1202 Sipes/official, Timothy | 12/02/2015 | 1313983 | BOYS BASKETBALL; THANKSGIVING | 89.00 |
| | | | | TOURNAMENT; 11/27/15 | |
| 10E100 1500 6410 00 000000 | IP1202 Sipes/official, Timothy | 12/02/2015 | 1313983 | BOYS BASKETBALL; THANKSGIVING | 89.00 |
| | | | | TOURNAMENT; 11/25/15 | |

| ACCOUNT | BATCH | CHECK | CHECK INVOICE | AMOUNT |
|----------------------------|---------------------------------------|------------|--|--------|
| NUMBER | NUMBER VENDOR | DATE | NUMBER DESCRIPTION | |
| 10E100 1500 6410 00 000000 | IP1202 Skoog/official, Craig | 12/02/2015 | 1313984 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/25/15 | 89.00 |
| 10E100 1500 6410 00 000000 | IP1202 Spadavecchio, Vito | 12/02/2015 | 1313985 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/24/15 | 63.00 |
| 10E100 1500 6410 00 000000 | IP1202 Stocki, Hank | 12/02/2015 | 1313986 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/25/15 | 63.00 |
| 10E100 1500 6410 00 000000 | IP1202 Thomas, Jacob | 12/02/2015 | 1313987 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/25/15 | 63.00 |
| 10E100 1500 6410 00 000000 | IP1202 Warrick, Tom | 12/02/2015 | 1313988 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/27/15 | 63.00 |
| 10E100 1500 6410 00 000000 | IP1202 Weathersby, Keeyon | 12/02/2015 | 1313989 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/24/15 | 63.00 |
| 10E100 1500 6410 00 000000 | IP1202 Wess, William | 12/02/2015 | 1313990 BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/28/15 | 63.00 |
| 10E100 1500 3191 00 000000 | IP1214 Aarseth, Keith | 12/14/2015 | 1313991 BOYS BASKETBALL; STREAMWOOD; 12/5/15 | 50.00 |
| 10E100 1500 3191 00 000000 | IP1214 Abbate, Jay | 12/14/2015 | 1313992 BOYS BASKETBALL; STREAMWOOD; 12/5/15 | 89.00 |
| 10E100 1500 3191 00 000000 | IP1214 Cawthon, Brandon | 12/14/2015 | 1313993 BOYS BASKETBALL; STREAMWOOD; 12/5/15 | 63.00 |
| 10E100 1500 6410 00 000000 | IP1214 Cheehy, Tom | 12/14/2015 | 1313994 BBKB TURKEY TOURNEY, BG BOARD, 11/23,24,25,27,28/15; 5 GAMES | 300.00 |
| 10E100 1500 3191 00 000000 | ip1214 Clark, Jeff | 12/14/2015 | 1313995 BOYS BASKETBALL; STREAMWOOD; 12/5/15 | 63.00 |
| 10E003 1130 6450 00 000000 | ip1214 Fine Line Creative Arts Center | 12/14/2015 | 1313996 CONFERENCE REGISTRATION; M DULKINYS; ART | 60.00 |
| 10E100 1500 1504 00 000000 | IP1214 Hughes, Barbara | 12/14/2015 | 1313997 FOOTBALL STATISTICIAN; BARTLETT; 10/9/15 | 40.00 |
| 10E100 1500 1504 00 000000 | IP1214 Hughes/game Worker, Dennis | 12/14/2015 | 1313998 FOOTBALL STATISTICIAN; BARTLETT; 10/9/15 | 40.00 |
| 10E100 1500 1504 00 000000 | IP1214 Hughes/game Worker, Ren | 12/14/2015 | 1313999 FOOTBALL STATISTICIAN; BARTLETT; 10/9/15 | 40.00 |
| 10E100 1500 3191 00 000000 | IP1214 Kirstein, Mark | 12/14/2015 | 1314000 BOYS BASKETBALL; STREAMWOOD; 12/5/15 | 63.00 |
| 10E100 1500 3191 00 000000 | IP1214 Piper/official, Roger | 12/14/2015 | 1314001 BOYS BASKETBALL; STREAMWOOD; 12/5/15 | 89.00 |
| 10E100 1500 6410 00 000000 | IP1214 Recchia, Ryne | 12/14/2015 | 1314002 BBKB TURKEY TOURNEY; BG ANNOUNCER; 11/27/15 | 60.00 |

| ACCOUNT | BATCH | CHECK | CHECK INVOICE | |
|----------------------------|--------------------------------|------------|--|--------|
| NUMBER | NUMBER VENDOR | DATE | NUMBER DESCRIPTION | AMOUNT |
| 10E100 1500 3191 00 000000 | IP1214 Rivers, Herb | 12/14/2015 | 1314003 BOYS BASKETBALL; STREAMWOOD; 12/5/15 | 50.00 |
| 10E100 1500 6430 00 000000 | ip1214 South Elgin High School | 12/14/2015 | 1314004 Dance competition | 100.00 |
| 10E100 1500 6410 00 000000 | IP1214 Stone, Brian | 12/14/2015 | 1314005 BBKB TURKEY TOURNEY; 11/23,24,25,27,28/30; FOUL BOARD; 5 GAMES | 60.00 |
| 10E100 1500 6410 00 000000 | IP1214 Tiberi, Dean | 12/14/2015 | 1314006 BBKB TURKEY TOURNEY; 11/23,24,25,28/15; BG ANNOUNCER; 4 GAMES | 240.00 |
| 10E013 1130 6450 00 000000 | ip1214 Willuweit, Lisa | 12/14/2015 | 1314007 NATIONAL CONFERENCE EXPENSE REIMBURSEMENT | 701.82 |
| 10E013 1130 6450 00 000000 | ip1214 Willuweit, Lisa | 12/14/2015 | 1314007 NATIONAL CONFERENCE EXPENSE REIMBURSEMENT | 93.00 |
| 10E100 1500 3191 00 000000 | IP1217 ADAMSKI, JAMES | 12/17/2015 | 1314008 BOYS BASKETBALL; OAK LAWN; 12/12/15 | 89.00 |
| 10E100 1500 3191 00 000000 | IP1217 BARATZ, ARNOLD | 12/17/2015 | 1314009 GIRLS BASKETBALL; ST EDWARDS; 12/12/15 | 50.00 |
| 10E100 1500 6410 00 000000 | IP1217 Baughman, Mike | 12/17/2015 | 1314010 BOYS SWIMMING; TOURNAMENT RELAYS; 12/12/15 | 125.00 |
| 10E100 1500 6410 00 000000 | IP1217 Bruno, Trish | 12/17/2015 | 1314011 BOYS SWIMMING; WILDCAT RELAYS; TIMER; 12/12/15 | 40.00 |
| 10E100 1500 3191 00 000000 | IP1217 Burel, Reid | 12/17/2015 | 1314012 BOYS BASKETBALL; BARTLETT; 12/11/15 | 50.00 |
| 10E100 1500 3191 00 000000 | IP1217 Carroll, Bernie | 12/17/2015 | 1314013 BOYS BASKETBALL; OAK LAWN; 12/12/15 | 63.00 |
| 10E104 1505 1502 00 000000 | IP1217 Charaska, Stephanie | 12/17/2015 | 1314014 SPEECH JUDGING; NAPERVILLE; 12/12/15 | 75.00 |
| 10E100 1500 1504 00 000000 | IP1217 Cheehy, Tom | 12/17/2015 | 1314015 BOYS/GIRLS BASKETBALL; BG BOARD; 12/5,11,12/15; 4 GAMES | 160.00 |
| 10E100 1500 3191 00 000000 | IP1217 Danielson, James | 12/17/2015 | 1314016 GIRLS BASKETBALL; ST EDWARDS; 12/12/15 | 50.00 |
| 10E100 1500 3191 00 000000 | IP1217 Fonseca, Ben | 12/17/2015 | 1314017 BOYS BASKETBALL; OAK LAWN; 12/12/15 | 89.00 |
| 10E100 1500 3191 00 000000 | IP1217 Garcia, Ruben | 12/17/2015 | 1314018 BOYS BASKETBALL; BARTLETT; 12/11/15 | 63.00 |
| 10E100 1500 3191 00 000000 | IP1217 Gradle, Thomas | 12/17/2015 | 1314019 BOYS SWIMMING; 12/8/15; LEYDEN | 90.00 |
| 10E100 1500 3191 00 000000 | IP1217 Grant, Tim | 12/17/2015 | 1314020 BOYS BASKETBALL; OAK LAWN; 12/12/15 | 50.00 |

| ACCOUNT | BATCH | CHECK | CHECK | INVOICE | |
|----------------------------|---------------------------------|------------|---------|--|--------|
| NUMBER | NUMBER VENDOR | DATE | NUMBER | DESCRIPTION | AMOUNT |
| 10E100 1500 3191 00 000000 | IP1217 Hodel, John | 12/17/2015 | 1314021 | BOYS BASKETBALL; OAK LAWN; 12/12/15 | 63.00 |
| 10E100 1500 1504 00 000000 | IP1217 Hummer, Randy | 12/17/2015 | 1314022 | BOYS SWIMMING; LEYDEN AND WILDCAT RELAYS; COMPUTER; 12/8/15 AND 12/12/15 | 40.00 |
| 10E100 1500 6410 00 000000 | IP1217 Hummer, Randy | 12/17/2015 | 1314022 | BOYS SWIMMING; LEYDEN AND WILDCAT RELAYS; COMPUTER; 12/8/15 AND 12/12/15 | 60.00 |
| 10E100 1500 1504 00 000000 | IP1217 Johnson, Dan | 12/17/2015 | 1314023 | BOYS SWIMMING; LEYDEN; 12/8/15; POOL TIMER | 40.00 |
| 10E100 1500 3191 00 000000 | IP1217 KALINA, EDWARD | 12/17/2015 | 1314024 | BOYS BASKETBALL; BARTLETT; 12/11/15 | 50.00 |
| 10E100 1500 3191 00 000000 | IP1217 Kelley, Kerry | 12/17/2015 | 1314025 | BOYS BASKETBAL; OAK LAWN; 12/12/15 | 63.00 |
| 10E100 1500 3191 00 000000 | IP1217 Leuzzi/official, Lou | 12/17/2015 | 1314026 | BOYS BASKETBALL; BARTLETT; 12/11/15 | 63.00 |
| 10E100 1500 3191 00 000000 | IP1217 McGovern, Steve | 12/17/2015 | 1314027 | GIRLS BASKETBAL; ST EDWARDS; 12/12/15 | 63.00 |
| 10E100 1500 3191 00 000000 | IP1217 Mitchell, Michael | 12/17/2015 | 1314028 | BOYS SWIMMING; 12/8/15; LEYDEN | 90.00 |
| 10E100 1500 3191 00 000000 | IP1217 Moeller, Dave | 12/17/2015 | 1314029 | BOYS BASKETBALL; 12/12/15; BARTLETT | 89.00 |
| 10E100 1500 3191 00 000000 | IP1217 MUSHRUSH, BILL | 12/17/2015 | 1314030 | BOYS BASKETBALL; 12/12/15; BARTLETT | 89.00 |
| 10E104 1505 1502 00 000000 | IP1217 Oechsel, Christopher | 12/17/2015 | 1314031 | SPEECH JUDGING; NAPERVILLE; 12/12/15 | 75.00 |
| 10E100 1500 3191 00 000000 | IP1217 Pater, Jim | 12/17/2015 | 1314032 | GIRLS BASKETBALL; ST EDWARDS; 12/12/15 | 63.00 |
| 10E100 1500 6410 00 000000 | IP1217 Pigott/official, Fred | 12/17/2015 | 1314033 | BOYS SWIMMING; 12/12/15; BOYS RELAY INVITE | 125.00 |
| 10E054 2210 3320 00 000000 | IP1217 Poulterer, Mark | 12/17/2015 | 1314034 | AVID CONFERENCE AIRFARE REIMBURSEMENT | 304.70 |
| 10E100 1500 3191 00 000000 | IP1217 Riley/official, Torrence | 12/17/2015 | 1314035 | GIRLS BASKETBALL; ST EDWARDS; 12/12/15 | 63.00 |
| 10E100 1500 6410 00 000000 | IP1217 Rockwood, Kimberly | 12/17/2015 | 1314036 | BOYS SWIMMING; WILDCAT RELAYS; 12/12/15; TIMER | 40.00 |
| 10E100 1500 3191 00 000000 | IP1217 Rodriguez, Jim | 12/17/2015 | 1314037 | BOYS BASKETBALL; OAK LAWN; 12/12/15 | 50.00 |
| 10E104 1505 1502 00 000000 | IP1217 Sipla, Peter | 12/17/2015 | 1314038 | SPEECH JUDGING; NAPERVILLE; | 75.00 |

| ACCOUNT | BATCH | CHECK | CHECK | INVOICE | |
|----------------------------|---------------------------------------|------------|---------|------------------------------|-----------|
| NUMBER | NUMBER VENDOR | DATE | NUMBER | DESCRIPTION | AMOUNT |
| | | | | 12/12/15 | |
| 10E104 1505 1502 00 000000 | IP1217 Stompor, DANIEL | 12/17/2015 | 1314039 | SPEECH JUDGING; NAPERVILLE; | 75.00 |
| | | | | 12/12/15 | |
| 10E100 1500 1504 00 000000 | IP1217 Stone, Brian | 12/17/2015 | 1314040 | BOYS/GIRLS BASKETBALL; | 160.00 |
| | | | | STREAMWOOD, BARTLETT, ST | |
| | | | | EDWARD; OAK LAWN; | |
| | | | | 12/5,11,12/15 (4 GAMES) | |
| 10E104 1505 1502 00 000000 | IP1217 Tubridy, Elena | 12/17/2015 | 1314041 | SPEECH JUDGING; NAPERVILLE; | 75.00 |
| | | | | 12/12/15 | |
| 10E100 1500 3191 00 000000 | IP1217 Wrona, Bob | 12/17/2015 | 1314042 | BOYS BASKETBALL; 12/11/15; | 63.00 |
| | | | | BARTLETT | |
| 10E100 1500 6410 00 000000 | IP1217 Ytzen, Charles | 12/17/2015 | 1314043 | BOYS SWIMMING; TOURNAMENT | 125.00 |
| | | | | RELAYS; 12/12/15 | |
| 20E000 2540 3401 00 000000 | IP1228 At&t | 12/28/2015 | 1314044 | 12/16/15-1/15/16 PHONE SVC | 705.69 |
| 20E000 2540 3401 00 000000 | IP1228 At&t | 12/28/2015 | 1314044 | 12/16/15-1/15/16 FIRE PANEL | 231.56 |
| 10E104 1505 4050 00 000000 | IP1228 Elk Grove High School | 12/28/2015 | 1314045 | SPEECH TOURNAMENT ENTRY FEE | 200.00 |
| 10E100 1500 4000 00 000000 | IP1228 GLAZIER CLINICS | 12/28/2015 | 1314046 | Volleyball staff clinic in | 197.00 |
| | | | | Oakbrook. | |
| 10E052 2130 3190 00 000000 | IP1228 IDPH | 12/28/2015 | 1314047 | 2015 Vision and Hearing | 60.00 |
| | | | | Recertification; Annette | |
| | | | | Snyder | |
| 10E104 1501 4050 00 000000 | IP1228 IDSA c/o Lyons Township HS | 12/28/2015 | 1314048 | Marc Wolfe Registration for | 225.00 |
| | | | | 2016 IDSA Conference | |
| 10E104 1505 4050 00 000000 | IP1228 Lichy/reimb, Paul | 12/28/2015 | 1314049 | SPEECH FILING PROGRAM | 125.00 |
| 10E104 1505 4050 00 000000 | IP1228 Naperville Central High School | 12/28/2015 | 1314050 | SPEECH TOURNAMENT ENTRY FEE | 200.00 |
| 10L000 4001 0000 00 000000 | IP1228 Orona, Vito | 12/28/2015 | 1314051 | HOOPSCOMING DANCE DJ FEE | 445.00 |
| | | | | BALANCE | |
| 10E054 2210 3320 00 000000 | IP1228 Poulterer, Mark | 12/28/2015 | 1314052 | reimburse for food and | 115.99 |
| | | | | transport for AVID National | |
| | | | | conference in San Diego | |
| 10E104 1505 4050 00 000000 | IP1228 South Elgin High School | 12/28/2015 | 1314053 | SPEECH TOURNAMENT ENTRY FEE | 135.00 |
| 10E950 2210 3190 00 950000 | IP1228 Stefancic, Janelle | 12/28/2015 | 1314054 | Mileage Reimbursement to | 76.84 |
| | | | | Illinois State Bilingual | |
| | | | | Conference - ISBE - DELL RE: | |
| | | | | Director Compliance | |
| 20E000 2540 3401 00 000000 | IP1228 VERIZON WIRELESS | 12/28/2015 | 1314055 | 12/8/15-1/7/16 CELL PHONE; | 96.08 |
| | | | | SUPT | |
| Totals for checks | | | | | 11,162.68 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | ED FUND | 445.00 | 0.00 | 9,684.35 | 10,129.35 |
| 20 | OPER & MAINT | 0.00 | 0.00 | 1,033.33 | 1,033.33 |
| *** | Fund Summary Totals *** | 445.00 | 0.00 | 10,717.68 | 11,162.68 |

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

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

**TREASURER'S REPORT
FOR MONTH ENDING DECEMBER 2015**

| FUND | CASH BALANCE Thru 11/30/2015 | RECEIPTS December 31, 2015 | DISBURSEMENTS December 31, 2015 | CASH BALANCE Thru 12/31/2015 | INVESTMENTS AT COST Thru 12/31/2015 |
|---|---|--------------------------------------|---|---|---|
| EDUCATIONAL | \$ 982,218.71 | \$ 2,554,694.00 | \$ 2,221,053.23 | \$ 1,315,859.48 | \$ 9,086,169.21 |
| OPERATIONS & MAINTENANCE | \$ (189,573.63) | \$ 53,462.38 | \$ 248,668.69 | \$ (384,779.94) | \$ 2,503,651.77 |
| DEBT SERVICES | \$ 1,223,464.01 | \$ 37,462.70 | \$ 37,462.70 | \$ 1,223,464.01 | \$ 227,761.70 |
| TRANSPORTATION | \$ 88,648.40 | \$ 146,721.00 | \$ 15,299.87 | \$ 220,069.53 | \$ 987,535.35 |
| I.M.R.F. | \$ (52,000.29) | \$ 8,553.97 | \$ 35,898.76 | \$ (79,345.08) | \$ 262,535.91 |
| SOCIAL SECURITY/MEDICARE | \$ (55,685.54) | \$ 8,847.45 | \$ 40,053.52 | \$ (86,891.61) | \$ 236,514.40 |
| CAP IMPROVEMENTS HILAKE | \$ (2,979,523.45) | \$ 11,727.60 | \$ 97,610.00 | \$ (3,065,405.85) | \$ 7,672,657.95 |
| WORKING CASH | \$ 1,175,238.08 | \$ - | \$ - | \$ 1,175,238.08 | \$ 894,934.03 |
| TORT | \$ (20,505.73) | \$ 5,351.02 | \$ 5,643.42 | \$ (20,798.13) | \$ 212,722.13 |
| TOTAL | \$ 172,280.56 | \$ 2,826,820.12 | \$ 2,701,690.19 | \$ 297,410.49 | \$22,084,482.45 |
| Monthly Invest. Int., Adj. & Fees/YTD Interest thru 12/31/15 (included in revenue and investment totals) | \$ 179,844.87 | 7,043.98 | - | | \$ 186,888.85 |
| PLUS INVESTMENTS | | | | \$22,084,482.45 | |
| TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF DECEMBER 31, 2015 | | | | \$ 22,381,892.94 | |

Kevin Kotche, Treasurer

Date

**COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF POSITION
FINANCIAL REPORT
FOR PERIOD ENDING DECEMBER 31, 2015**

Percent of Fiscal Year Complete: 50.00

| | IMPREST, PETTY CASH & SCHLSHP | CASH BALANCES | INVESTMENT BALANCES | ACCOUNTS RECEIVABLE | AUDIT ENTRY | TOTAL ASSETS |
|--------------------------|----------------------------------|------------------|------------------------|------------------------|----------------|-------------------|
| ASSETS | | | | | | |
| EDUCATIONAL | 16,937 | 1,315,859 | 9,086,169 | | | 10,418,966 |
| OPERATIONS & MAINTENANCE | | (384,780) | 2,503,652 | | | 2,118,872 |
| DEBT SERVICES | | 1,223,464 | 227,762 | | | 1,451,226 |
| TRANSPORTATION | | 220,070 | 987,535 | | | 1,207,605 |
| MUNICIPAL RETIREMENT | | (79,345) | 262,536 | | | 183,192 |
| SOCIAL SECURITY/MEDICARE | | (86,892) | 236,514 | | | 149,623 |
| CI - HIGHLAKE | | (3,065,406) | 7,672,658 | 4,599 | | 4,611,851 |
| WORKING CASH | | 1,175,238 | 894,934 | | | 2,070,172 |
| TORT | | (20,798) | 212,722 | | | 191,924 |
| TOTAL | 16,937 | 297,410 | 22,084,482 | 4,599 | - | 22,403,429 |

| | TAX WARRENTS | ACCOUNTS PAYABLE | ENCUMBERED PAYABLES | OTHER PAYABLES | FUND EQUITY | TOTAL LIABILITY AND FUND EQUITY |
|------------------------------------|-----------------|---------------------|------------------------|-------------------|-------------------|------------------------------------|
| LIABILITIES AND FUND EQUITY | | | | | | |
| EDUCATIONAL | | (53,839) | 281,513 | | 10,191,292 | 10,418,966 |
| OPERATIONS & MAINTENANCE | | 13,787 | 37,824 | | 2,067,261 | 2,118,872 |
| DEBT SERVICES | | | | | 1,451,226 | 1,451,226 |
| TRANSPORTATION | | | 213,565 | | 994,041 | 1,207,605 |
| MUNICIPAL RETIREMENT | | | | | 183,192 | 183,192 |
| SOCIAL SECURITY/MEDICARE | | (281) | | | 149,904 | 149,623 |
| CI - HIGHLAKE | | | 170,066 | | 4,441,786 | 4,611,851 |
| WORKING CASH | | | | | 2,070,172 | 2,070,172 |
| TORT | | | | | 191,924 | 191,924 |
| TOTAL | - | (40,333) | 702,967 | - | 21,740,797 | 22,403,429 |

| | BUDGET 2015 - 2016 | CURRENT REVENUES | Y.T.D. REVENUES | OTHER RECEIPTS | UNREALIZED BALANCE | PERCENT REALIZED |
|--------------------------|-----------------------|---------------------|--------------------|-------------------|-----------------------|---------------------|
| RECEIPTS | | | | | | |
| EDUCATIONAL | 23,417,653 | 716,701 | 11,602,959 | | 11,814,694 | 49.55% |
| OPERATIONS & MAINTENANCE | 3,064,300 | 54,607 | 1,575,697 | | 1,488,603 | 51.42% |
| DEBT SERVICES | 2,780,500 | 37,463 | 1,409,155 | | 1,371,345 | 50.68% |
| TRANSPORTATION | 1,442,350 | 146,858 | 709,496 | | 732,854 | 49.19% |
| MUNICIPAL RETIREMENT | 496,900 | 8,554 | 234,489 | | 262,411 | 47.19% |
| SOCIAL SECURITY/MEDICARE | 463,100 | 8,847 | 228,089 | | 235,011 | 49.25% |
| CI - HIGHLAKE | 117,500 | 12,626 | 119,328 | | (1,828) | 101.56% |
| WORKING CASH | 1,500 | 166 | 724 | | 776 | 48.27% |
| TORT | 307,150 | 5,351 | 146,754 | | 160,396 | 47.78% |
| TOTAL | 32,090,953 | 991,174 | 16,026,691 | - | 16,064,262 | 49.94% |

| | BUDGET 2015 - 2016 | CURRENT EXPENDITURES | Y.T.D. EXPENDITURES | CURRENT ENCUMBERED | UNENCUMBERED BALANCE | PERCENT ENCUMBERED |
|--------------------------|-----------------------|-------------------------|------------------------|-----------------------|-------------------------|-----------------------|
| DISBURSEMENTS | | | | | | |
| EDUCATIONAL | 23,412,878 | 1,879,510 | 11,735,245 | 281,513 | 11,396,119 | 50.12% |
| OPERATIONS & MAINTENANCE | 3,058,977 | 208,495 | 1,453,773 | 37,824 | 1,567,381 | 47.52% |
| DEBT SERVICES | 3,048,905 | - | 2,929,480 | | 119,425 | 96.08% |
| TRANSPORTATION | 1,441,205 | 4,076 | 113,512 | 213,565 | 1,114,128 | 7.88% |
| MUNICIPAL RETIREMENT | 481,828 | 30,472 | 239,482 | | 242,346 | 49.70% |
| SOCIAL SECURITY/MEDICARE | 462,190 | 34,678 | 236,381 | | 225,809 | 51.14% |
| CI - HIGHLAKE | 3,705,500 | 97,610 | 2,245,822 | 170,066 | 1,289,612 | 60.61% |
| WORKING CASH | - | - | - | | - | 0.00% |
| TORT | 306,150 | 2,247 | 254,819 | | 51,331 | 83.23% |
| TOTAL | 35,917,633 | 2,257,089 | 19,208,516 | 702,967 | 16,006,150 | 53.48% |

* 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 * | 10,605,091 | 11,602,959 | 11,735,245 | 281,513 | | 10,191,292 |
| OPERATIONS & MAINTENANCE | 1,983,160 | 1,575,697 | 1,453,773 | 37,824 | | 2,067,261 |
| DEBT SERVICES * | 2,971,551 | 1,409,155 | 2,929,480 | - | | 1,451,226 |
| TRANSPORTATION | 611,622 | 709,496 | 113,512 | 213,565 | | 994,041 |
| MUNICIPAL RETIREMENT | 188,185 | 234,489 | 239,482 | - | | 183,192 |
| SOCIAL SECURITY/MEDICARE | 158,196 | 228,089 | 236,381 | - | | 149,904 |
| CI - HIGHLAKE | 6,738,346 | 119,328 | 2,245,822 | 170,066 | | 4,441,786 |
| WORKING CASH | 2,069,448 | 724 | - | - | | 2,070,172 |
| TORT | 299,989 | 146,754 | 254,819 | - | | 191,924 |
| TOTAL | 25,625,588 | 16,026,691 | 19,208,516 | 702,967 | | 21,740,797 |

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING DECEMBER 31, 2015

PERCENT OF FISCAL YEAR COMPLETED: 50.00

DISTRICT 94 REVENUE & EXPENDITURE RPT

* FY15 AUDIT ENTRY - REVISED BEGINNING FUND BALANCE - LEASE

December 2015
FUND

BEGINNING FUND BALANCE

| | | | | | | | | | |
|----------------------|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|----------------------|
| EDUCATION* | O & M | DEBT SVC* | TRANSP | IMRF | SSM | CI HIGHLAKE | WRK CASH | TORT | TOTAL ALL |
| \$ 10,605,091 | \$ 1,983,160 | \$ 2,971,551 | \$ 611,622 | \$ 188,185 | \$ 158,196 | \$ 6,738,346 | \$ 2,069,448 | \$ 299,989 | \$ 25,625,588 |

REVENUE BUDGET

| | | | | | | | | | |
|----------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-----------------|-------------------|----------------------|
| \$ 23,417,653 | \$ 3,064,300 | \$ 2,780,500 | \$ 1,442,350 | \$ 496,900 | \$ 463,100 | \$ 117,500 | \$ 1,500 | \$ 307,150 | \$ 32,090,953 |
|----------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-----------------|-------------------|----------------------|

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 FY15 LATE PMTS
11. PROPERTY TAXES - ED. FUND-TORT
12. PROPERTY TAXES - SPEC'L ED/SOC SEC
13. PROPERTY TAXES - OTHER FUNDS
14. TRANSFER OF LOAN REPMT/ INTEREST
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

| | | | | | | | | |
|------------|-----------|-----------|-----------|-----------|-----------|------------|-----------|---------|
| \$ 201,142 | \$ 19,287 | \$ - | \$ 13,376 | \$ 30,426 | \$ 36,501 | \$ 113,950 | \$ 19,016 | 433,698 |
| 37,259 | | | | | | | | 37,259 |
| 6,120 | 4,611 | 110 | 212 | 9 | 12 | 3,498 | 724 | 19 |
| 597,652 | | | | | | | | |
| | 20,663 | | | | | | | |
| | | | | | | 1,880 | | |
| 796,751 | | | | | | | | |
| 576,276 | | | 273,418 | | | | | |
| - | | | | | | | | |
| 409,094 | | | | | | | | |
| 8,836,029 | 1,530,207 | 1,409,045 | 422,041 | 204,054 | 191,576 | | | 127,719 |
| 114,273 | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 28,362 | 929 | | 450 | | | | | |

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED

| | | | | | | | | | |
|----------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|----------------------|
| \$ 11,602,960 | \$ 1,575,697 | \$ 1,409,155 | \$ 709,496 | \$ 234,489 | \$ 228,089 | \$ 119,328 | \$ 724 | \$ 146,754 | \$ 16,026,691 |
| 49.55% | 51.42% | 50.68% | 49.19% | 47.19% | 49.25% | 0.00% | 48.27% | 47.78% | 49.94% |

EXPENDITURE BUDGET

| | | | | | | | | | |
|----------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|-------------|-------------------|----------------------|
| \$ 23,412,878 | \$ 3,058,977 | \$ 3,048,905 | \$ 1,441,205 | \$ 481,828 | \$ 462,190 | \$ 3,705,500 | \$ - | \$ 306,150 | \$ 35,917,633 |
|----------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|-------------|-------------------|----------------------|

DISBURSEMENTS

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

| | | | | | | | | | |
|--------------|------------|-----------|--------|---------|---------|-----------|---------|--|--------------|
| \$ 7,582,610 | \$ 596,834 | | | | | | | | 8,179,444.80 |
| 1,708,648 | 119,719 | | | | | | | | 1,828,367 |
| | | | | 239,482 | | | | | 239,482 |
| | | | | | 123,650 | | | | 123,650 |
| | | | | | 112,731 | | | | 112,731 |
| 1,091,208 | 183,769 | 312,155 | 51,318 | | | | | | 1,638,450 |
| | | | | | | | | | - |
| | | | 56,401 | | | | | | 56,401 |
| | | | 5,694 | | | | | | 5,694 |
| | | | 99 | | | | | | 99 |
| | | | | | | | | | - |
| | | | | | | | | | - |
| | | | | | | | 6,650 | | 6,650 |
| | | | | | | | 89,545 | | 89,545 |
| | | | | | | | 157,394 | | 157,394 |
| | | | | | | | 1,230 | | 1,230 |
| | 366,078 | | | | | | | | 366,078 |
| 287,604 | 130,955 | | | | | | | | 418,558 |
| | | | | | | | | | - |
| 212,644 | 56,418 | | | | | | | | 269,062 |
| | | | | | | 2,245,822 | | | 2,245,822 |
| | | | | | | | | | - |
| | | 167,325 | | | | | | | 167,325 |
| 57,564 | | | | | | | | | 57,564 |
| | | 2,450,000 | | | | | | | 2,450,000 |
| | | | | | | | | | - |
| 794,468 | | | | | | | | | 794,468 |
| 500 | | | | | | | | | 500 |

TOTAL EXPENDITURES DISBURSED

OUTSTANDING OBLIGATIONS/ENCUMBRANCES
 PERCENT DISBURSED PLUS ENCUMBERED

| | | | | | | | | | |
|----------------------|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------|--------------|-------------------|----------------------|
| \$ 11,735,245 | \$ 1,453,773 | \$ 2,929,480 | \$ 113,512 | \$ 239,482 | \$ 236,381 | \$ 2,245,822 | \$ - | \$ 254,819 | \$ 19,208,516 |
| \$ 281,513 | \$ 37,824 | | \$ 213,565 | | | \$ 170,066 | | | \$ 702,967 |
| 50.12% | 48.76% | 96.08% | 22.69% | 49.70% | 51.14% | 65.20% | 0.00% | 83.23% | 55.44% |

EXCESS OF REVENUE/(EXPENDITURES)

| | | | | | | | | | |
|---------------------|-------------------|----------------------|-------------------|-------------------|----------------|----------------------|---------------|---------------------|-----------------------|
| \$ (132,286) | \$ 121,924 | \$(1,520,325) | \$ 595,983 | \$ (4,994) | (8,292) | \$(2,126,495) | \$ 724 | \$ (108,065) | \$ (3,181,825) |
|---------------------|-------------------|----------------------|-------------------|-------------------|----------------|----------------------|---------------|---------------------|-----------------------|

ENDING FUND BALANCE

FUND

| | | | | | | | | | |
|----------------------|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|----------------------|
| \$ 10,191,292 | \$ 2,067,261 | \$ 1,451,226 | \$ 994,041 | \$ 183,192 | \$ 149,904 | \$ 4,441,786 | \$ 2,070,172 | \$ 191,924 | \$ 21,740,797 |
| 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

December 31, 2015

| DEPARTMENT/SUMMARY | FUND | # | DEPT | 13 ACTUAL | 14 ACTUAL | 15 BUDGET | 15 ACTUAL | % CHANGE | 16 BUDGET | % CHANGE | 16 ACTUAL | YTD % |
|--------------------|------|----|------|-----------|-----------|-----------|-----------|----------|-----------|----------|-----------|---------|
| GENERAL H.S. | 10 | 1 | TTL | 176,829 | 131,621 | 306,500 | 163,899 | -57.06% | 423,812 | -158.58% | 57,312 | 13.52% |
| HMBD TUTORS | 10 | 2 | TTL | 32,974 | 61,356 | 50,400 | 53,926 | 21.74% | 57,700 | -7.00% | 14,607 | 25.32% |
| ART | 10 | 3 | TTL | 242,711 | 242,326 | 237,722 | 238,287 | 1.94% | 246,392 | -3.40% | 115,533 | 46.89% |
| SCIENCE | 10 | 4 | TTL | 1,171,911 | 1,197,627 | 1,108,269 | 1,132,241 | 8.06% | 1,255,088 | -10.85% | 623,343 | 49.67% |
| DRIVER'S ED | 10 | 5 | TTL | 120,537 | 127,897 | 29,800 | 225,170 | 329.18% | 262,039 | -16.37% | 68,729 | 26.23% |
| ENGLISH | 10 | 6 | TTL | 1,420,396 | 1,456,258 | 1,519,814 | 1,504,422 | -4.18% | 1,551,917 | -3.16% | 760,094 | 48.98% |
| FOREIGN LANG | 10 | 7 | TTL | 586,667 | 626,355 | 624,418 | 622,480 | 0.31% | 668,843 | -7.45% | 321,973 | 48.14% |
| HEALTH ED | 10 | 8 | TTL | 1,557 | 1,632 | 500 | 1,938 | 226.34% | 1,000 | 48.40% | 244 | 24.37% |
| MATHEMATICS | 10 | 9 | TTL | 1,255,515 | 1,291,765 | 1,565,814 | 1,516,614 | -17.50% | 1,501,268 | 1.01% | 750,247 | 49.97% |
| MUSIC | 10 | 10 | TTL | 203,333 | 256,121 | 222,273 | 239,396 | 15.23% | 229,360 | 4.19% | 116,950 | 50.99% |
| PHYSICAL DEV | 10 | 11 | TTL | 1,177,891 | 1,201,603 | 1,306,490 | 1,123,465 | -8.03% | 1,129,108 | -0.50% | 599,192 | 53.07% |
| SOC STUDIES | 10 | 13 | TTL | 1,328,298 | 1,308,577 | 1,302,310 | 1,294,648 | 0.48% | 1,405,499 | -8.56% | 730,896 | 52.00% |
| TECHNOLOGY | 10 | 14 | TTL | 555,012 | 698,433 | 753,748 | 724,375 | -7.34% | 801,900 | -10.70% | 441,202 | 55.02% |
| DEV LEARNING | 10 | 22 | TTL | 2,968,587 | 3,206,497 | 3,677,264 | 3,481,469 | -12.80% | 3,564,108 | -2.37% | 1,547,790 | 43.43% |
| ADULT ED - LOCAL | 10 | 28 | TTL | 7,275 | 10,176 | 10,500 | 7,618 | -3.09% | 10,750 | -41.12% | 0 | 0.00% |
| SUMR ADLT ED | 10 | 29 | TTL | 2,948 | 562 | 2,200 | 2,109 | -74.47% | 4,150 | -96.75% | 1,422 | 34.27% |
| BUSINESS ED | 10 | 30 | TTL | 544,383 | 550,106 | 553,295 | 547,649 | -0.58% | 539,767 | 1.44% | 275,592 | 51.06% |
| FACS | 10 | 32 | TTL | 229,520 | 241,012 | 255,725 | 254,816 | -5.75% | 249,459 | 2.10% | 139,262 | 55.83% |
| IND ARTS-TECH ED | 10 | 34 | TTL | 133,269 | 141,650 | 152,043 | 150,372 | -6.84% | 129,559 | 13.84% | 67,509 | 52.11% |
| B T I | 10 | 35 | TTL | 774 | 485 | 500 | 345 | -3.04% | 400 | -15.83% | 53 | 13.23% |
| PHOTOGRAPHY | 10 | 36 | TTL | 11,540 | 13,806 | 13,850 | 14,926 | -0.32% | - | 100.00% | 0 | 0.00% |
| SUMMER SCH/R | 10 | 40 | TTL | 98,184 | 110,764 | 60,175 | 63,990 | 84.07% | 56,605 | 11.54% | 52,598 | 92.92% |
| SUMMER SPORTS CA | 10 | 41 | TTL | 38,348 | 37,184 | 45,000 | 44,444 | -17.37% | 45,000 | -1.25% | 42,146 | 93.66% |
| BILINGUAL | 10 | 45 | TTL | 520,119 | 557,051 | 502,023 | 518,222 | 10.96% | 530,329 | -2.34% | 272,601 | 51.40% |
| SOCIAL WORKE | 10 | 50 | TTL | 309,255 | 324,194 | 345,134 | 341,209 | -6.07% | 176,385 | 48.31% | 112,758 | 63.93% |
| GUIDANCE DEP | 10 | 51 | TTL | 651,380 | 702,941 | 653,000 | 653,440 | 7.65% | 615,798 | 5.76% | 327,553 | 53.19% |
| SCHOOL NURSE | 10 | 52 | TTL | 154,638 | 188,019 | 183,851 | 176,998 | 2.27% | 159,768 | 9.73% | 86,487 | 54.13% |
| PSYC SERVICE | 10 | 53 | TTL | 131,783 | 144,414 | 165,675 | 151,563 | -12.83% | 162,969 | -7.53% | 73,352 | 45.01% |
| AVID PROGRAM | 10 | 54 | TTL | 76,104 | 100,926 | 153,990 | 133,626 | -34.46% | 176,492 | -32.08% | 78,869 | 44.69% |
| SPEECH PATH/AUDIC | 10 | 55 | TTL | 56,163 | 57,784 | - | 59,907 | 0.00% | 62,663 | -4.60% | 30,958 | -3.04% |
| LEARNING RES | 10 | 61 | TTL | 307,639 | 323,322 | 288,959 | 287,778 | 11.89% | 289,038 | -0.44% | 156,632 | 54.19% |
| STAFF & CURR DEV | 10 | 62 | TTL | 34,712 | 192,265 | 267,884 | 217,781 | -28.23% | 272,737 | -25.23% | 115,417 | 42.32% |
| UTTERBACK DONATI | 10 | 64 | TTL | 26,338 | 31,665 | 48,000 | 16,255 | -34.03% | 17,388 | -6.97% | 18,016 | 103.61% |
| ASST PRINCIPAL | 10 | 69 | TTL | 965,906 | 1,043,872 | 854,214 | 1,063,106 | 22.20% | 1,035,924 | 2.56% | 628,272 | 60.65% |
| PRINCIPAL | 10 | 70 | TTL | 832,537 | 753,937 | 913,612 | 769,880 | -17.48% | 769,222 | 0.09% | 381,648 | 49.61% |
| SUPT OFFICE | 10 | 71 | TTL | 302,678 | 318,084 | 322,548 | 298,514 | -1.38% | 314,823 | -5.46% | 151,353 | 48.08% |
| DIR OF PRSNL | 10 | 72 | TTL | 316,224 | 261,922 | 264,029 | 248,118 | -0.80% | 241,142 | 2.81% | 127,408 | 52.84% |
| COMM RELATIONS | 10 | 73 | TTL | - | 16,428 | 19,685 | 36,939 | -16.55% | 62,364 | -68.83% | 29,394 | 47.13% |
| ED FOUNDATIO | 10 | 74 | TTL | 10,025 | 5,628 | - | 2,125 | 0.00% | - | 100.00% | 1,100 | 0.00% |
| BOARD OF ED | 10 | 75 | TTL | 122,853 | 128,399 | 145,850 | 148,375 | -11.97% | 162,600 | -9.59% | 108,179 | 66.53% |
| DIR OF BUSIN | 10 | 80 | TTL | 140,678 | 159,093 | 160,765 | 160,500 | -1.04% | 163,375 | -1.79% | 70,611 | 1.40% |
| CAFETERIA | 10 | 82 | TTL | 14,452 | 23,572 | 43,500 | 17,167 | -45.81% | 60,000 | -249.51% | 2,283 | 3.81% |
| EMP BENEFITS | 10 | 83 | TTL | 120,423 | 69,009 | 43,000 | 49,170 | 60.49% | 45,800 | 6.85% | 18,186 | 39.71% |
| FISCAL SVCS | 10 | 85 | TTL | 255,369 | 261,595 | 295,681 | 287,453 | -11.53% | 320,298 | -11.43% | 155,502 | 48.55% |
| DATA PROCESS | 10 | 90 | TTL | 317,165 | 339,079 | 372,298 | 343,126 | -8.92% | 332,542 | 3.08% | 149,533 | 44.97% |
| PMT OTH DIST | 10 | 97 | TTL | 912,609 | 906,968 | 727,500 | 1,089,255 | 24.67% | 874,600 | 19.71% | 798,965 | 91.35% |

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

December 31, 2015

| DEPARTMENT/SUMMARY | FUND | # | DEPT | 13 ACTUAL | 14 ACTUAL | 15 BUDGET | 15 ACTUAL | % CHANGE | 16 BUDGET | % CHANGE | 16 ACTUAL | YTD % |
|---------------------|------|-----|------|----------------------|----------------------|----------------------|----------------------|---------------|----------------------|--------------|----------------------|---------------|
| ATH/INTERSCH | 10 | 100 | TTL | 779,851 | 788,360 | 856,938 | 867,834 | -8.00% | 836,584 | 3.60% | 424,589 | 50.75% |
| AQUATICS | 10 | 102 | TTL | 460 | - | - | - | - | - | 0.00% | 0 | 0.00% |
| INTERSCHOLAS | 10 | 104 | TTL | 204,664 | 214,326 | 243,600 | 215,199 | -12.02% | 261,700 | -21.61% | 134,501 | 51.40% |
| ADULT ED - STATE | 10 | 902 | TTL | 75,858 | 76,524 | 84,683 | 84,683 | -9.63% | 87,834 | -3.72% | 800 | 0.91% |
| CTEIG | 10 | 903 | TTL | 49,084 | 43,291 | 45,969 | 45,873 | -5.82% | 45,969 | -0.21% | 43,660 | 94.98% |
| BILING TBE | 10 | 904 | TTL | 91,742 | 82,531 | 95,534 | 91,056 | -13.61% | 95,534 | -4.92% | 42,863 | 44.87% |
| A E & L | 10 | 905 | TTL | 37,001 | 25,985 | 25,129 | 25,129 | 3.41% | 25,129 | 0.00% | 3,367 | 13.40% |
| C PERKINS | 10 | 906 | TTL | 33,535 | 31,446 | 34,179 | 34,507 | -8.00% | 34,179 | 0.95% | 21,659 | 63.37% |
| TITLE 1-LOW | 10 | 908 | TTL | 299,809 | 278,911 | 279,464 | 244,986 | -0.20% | 329,703 | -34.58% | 145,779 | 44.22% |
| ISLG GRANT | 10 | 925 | TTL | 1,721 | 1,614 | 1,568 | 1,568 | 2.98% | 1,568 | 0.00% | 1,476 | 94.16% |
| MEDICAID DIRECT D | 10 | 929 | TTL | 149,578 | 161,379 | 165,175 | 124,915 | -2.30% | 165,175 | -32.23% | 15,266 | 9.24% |
| IDEA 94-142 FLOW-TH | 10 | 930 | TTL | 371,531 | 380,646 | 377,054 | 356,095 | 0.95% | 544,050 | -52.78% | 233,267 | 42.88% |
| ADM OUTREACH | 10 | 931 | TTL | 14,792 | 30,708 | 31,615 | 12,561 | -2.87% | 31,615 | -151.68% | 21,382 | 67.63% |
| TEACHER QUALITY | 10 | 932 | TTL | 44,633 | 42,895 | 41,412 | 41,370 | 3.58% | 41,412 | -0.10% | 4,091 | 9.88% |
| FED ADULT ED | 10 | 944 | TTL | 72,792 | 68,843 | 75,317 | 75,317 | -8.60% | 75,317 | 0.00% | 11,897 | 15.80% |
| LEARN SERVE | 10 | 945 | TTL | 6,914 | 42 | - | - | - | - | - | 0 | 0.00% |
| EL/CIVICS | 10 | 946 | TTL | - | - | - | - | - | - | - | 0 | 0.00% |
| LIPLEPS | 10 | 950 | TTL | 26,607 | 28,843 | 21,608 | 18,780 | 33.48% | 21,608 | -15.06% | 6,642 | 30.74% |
| BILINGUAL - IEP | 10 | 951 | TTL | - | - | 2,516 | 2,336.00 | -100.00% | 2,516 | -7.71% | 2,235 | 88.83% |
| O&M FUND | 20 | 0 | TTL | 2,769,832 | 2,846,275 | 3,112,016 | 2,542,962 | -8.54% | 3,058,977 | -20.29% | 1,453,773 | 47.52% |
| DEBT SVC FND | 30 | 0 | TTL | 3,047,357 | 2,791,580 | 3,021,830 | 3,050,202 | -7.62% | 3,048,905 | 0.04% | 2,929,480 | 96.08% |
| TRANSPORTATION | 40 | 0 | TTL | 1,090,700 | 1,166,286 | 1,412,000 | 1,311,851 | -17.40% | 1,361,000 | -3.75% | 112,219 | 8.25% |
| SCIENCE | 40 | 4 | TTL | 128 | 57 | - | (1,372) | - | - | 100.00% | 0 | 0.00% |
| ENGLISH | 40 | 6 | TTL | (36) | - | - | - | - | - | 0.00% | 0 | 0.00% |
| FOREIGN EXCH | 40 | 7 | TTL | 935 | 311 | - | 686 | - | - | 100.00% | 135 | 0.00% |
| MUSIC | 40 | 10 | TTL | 844 | 117 | - | - | - | - | 0.00% | 0 | 0.00% |
| PHYSICAL DEV | 40 | 11 | TTL | - | 30 | - | - | - | - | 0.00% | 0 | 0.00% |
| SOCIAL STUDIES | 40 | 13 | TTL | 91 | 395 | - | 227 | - | 205 | 9.53% | -420 | -204.76% |
| SPECIAL ED | 40 | 22 | TTL | 45,797 | - | - | - | - | - | 0.00% | 0 | 0.00% |
| BUSINESS ED | 40 | 30 | TTL | - | - | - | - | - | - | 0.00% | 0 | 0.00% |
| FACS | 40 | 32 | TTL | - | - | - | - | - | - | 0.00% | 0 | 0.00% |
| PHOTOGRAPHY | 40 | 36 | TTL | 758 | - | - | - | - | - | 0.00% | 0 | 0.00% |
| ATH/INTERSCH | 40 | 100 | TTL | 94,015 | 75,661 | - | 69,012 | 0.00% | 70,000 | -1.43% | 1,114 | 1.59% |
| PEP BUS | 40 | 104 | TTL | 2,137 | 5,410 | - | 5,903 | 0.00% | 10,000 | -69.42% | 464 | 4.64% |
| IMRF | 50 | 0 | TTL | 439,464 | 434,665 | 459,004 | 472,385 | -5.30% | 481,828 | -2.00% | 239,482 | 49.70% |
| SOC SEC & MEDCAR | 51 | 0 | TTL | 426,116 | 426,171 | 436,995 | 454,114 | -2.48% | 462,190 | -1.78% | 236,381 | 51.14% |
| CAPITAL PROJECTS | 65 | 0 | TTL | 306,288 | 723,098 | 3,052,000 | 3,345,450 | -76.31% | 3,705,500 | -10.76% | 2,245,822 | 60.61% |
| W/C | 70 | 0 | TTL | - | - | - | - | - | - | - | 0 | 0.00% |
| TORT FUND | 80 | 0 | TTL | 274,764 | 282,098 | 302,850 | 212,927 | -6.85% | 306,150 | -43.78% | 254,819 | 83.23% |
| TOTALS | | | | \$ 29,647,269 | \$ 30,832,477 | \$ 34,748,264 | \$ 34,185,663 | -9.06% | \$ 36,084,629 | 3.28% | \$ 19,208,516 | 53.23% |

GRANT REVENUE & EXPENDITURE SUMMARY
DECEMBER 2015

**COMMUNITY HIGH SCHOOL
DISTRICT 94**
REVENUE AND EXPENDITURE REPORT
LOCAL, STATE, AND FEDERAL GRANTS
Ending December 31, 2015

Percentage of Fiscal Year:
50.00%

| NAME | SOURCE | CODE | DEPT | AMENDED BUDGET | PRIOR YEAR REVENUE | FY 16 REVENUE | EXPENDITURES | ENCUMBERED | BALANCE | % UNREALIZED REVENUE |
|--|---------|--------|---------|---------------------|--------------------|-------------------|-------------------|-----------------|---------------------|----------------------|
| Adult Ed Summer School & Computer La | Local | 132300 | 29 | \$ 2,000 | \$ - | \$ 6,895 | \$ 1,422 | \$ - | \$ 5,473 | -245% |
| Education Foundation/Leadership Mini G | Local | 199990 | 74/918 | \$ - | \$ - | \$ 840 | \$ 1,100 | \$ - | \$ (260) | 100% |
| Adult Ed Citizenship | Local | 199998 | 28 | \$ 10,500 | \$ - | \$ - | \$ - | \$ - | \$ - | 100% |
| C.T.E.I.G. Vocational Programs | State | 322000 | 903 | \$ 45,969 | \$ - | \$ 42,933 | \$ 43,660 | \$ 2,007 | \$ (2,734) | 7% |
| Bilingual T.B.E./T.P.I. | State | 330500 | 924/904 | \$ 95,534 | \$ 26,512 | \$ - | \$ 42,863 | \$ - | \$ (42,863) | 100% |
| Adult Ed State Basic 3-1 | State | 340000 | 902 | \$ 84,683 | \$ 7,057 | \$ - | \$ 800 | \$ - | \$ (800) | 100% |
| Adult Ed Performance | State | 340100 | 905 | \$ 25,129 | \$ 2,094 | \$ - | \$ 3,367 | \$ - | \$ (3,367) | 100% |
| State Library Grant | State | 380000 | 925 | \$ 1,568 | \$ - | \$ - | \$ 1,476 | \$ - | \$ (1,476) | 100% |
| Title 1 Low Income NCLB | Federal | 430000 | 908 | \$ 279,464 | \$ 163,320 | \$ - | \$ 145,779 | \$ 458 | \$ (146,237) | 100% |
| I.D.E.A. Flow Thru Sub-Grant ** | Federal | 462000 | 930 | \$ 544,050 | \$ 68,179 | \$ 89,705 | \$ 233,267 | \$ 1,781 | \$ (145,343) | 84% |
| Title IIC Carl Perkins - Voc Ed | Federal | 474500 | 906 | \$ 34,179 | \$ - | \$ 15,320 | \$ 21,659 | \$ 256 | \$ (6,596) | 55% |
| Tech Prep Perkins Mini Grant | Federal | 477000 | 939 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Adult Ed Federal Basic | Federal | 480000 | 944 | \$ 75,317 | \$ - | \$ - | \$ 11,897 | \$ - | \$ (11,897) | 100% |
| Learn & Serve Grant | Federal | 491000 | 945 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Adult Ed EI Civics | Federal | 480500 | 946 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Medicaid Direct Service Costs ** | Federal | 490000 | 929 | \$ 165,175 | \$ 36,149 | \$ 11,864 | \$ 15,266 | \$ - | \$ (3,402) | 93% |
| Medicaid Administrative Outreach ** | Federal | 490000 | 931 | \$ 31,615 | \$ - | \$ 7,091 | \$ 21,382 | \$ - | \$ (14,291) | 78% |
| Bilingual - IEP | Federal | 490500 | 951 | \$ 3,805 | \$ - | \$ - | \$ 2,235 | \$ 559 | \$ (2,794) | 100% |
| Title III LIPLEPS | Federal | 490900 | 950 | \$ 28,408 | \$ 6,321 | \$ 4,985 | \$ 6,642 | \$ 2,496 | \$ (4,153) | 82% |
| Title II A Teacher Quality NCLB | Federal | 493200 | 932 | \$ 41,412 | \$ 6,160 | \$ - | \$ 4,091 | \$ - | \$ (4,091) | 100% |
| TOTAL | | | | \$ 1,468,808 | \$ 315,792 | \$ 179,633 | \$ 556,907 | \$ 7,557 | \$ (384,831) | 87.8% |

** Special Ed Grants

COMMUNITY HIGH SCHOOL

DISTRICT 94

LOCAL, STATE, FEDERAL GRANTS

Ending December 31, 2015

Percent of Fiscal Year

50.00%

DECEMBER 2015

GRANT REVENUE

| NAME | SOURCE | CODE | DEPT | DIST. BUDGET | AMENDED* | PRYR LATE REVENUE | FY16 REVENUE | \$ UNREALIZED | % UNREALIZED | % REALIZED |
|--|---------|--------|---------|---------------------|---------------------|-------------------|-------------------|---------------------|--------------|--------------|
| Adult Ed Summer School & Computer | Local | 132300 | 29 | \$ 2,200 | \$ 2,000 | \$ - | \$ 6,895 | \$ (4,895) | -245% | 345% |
| Education Foundation/Leadership M | Local | 199990 | 74/918 | \$ - | \$ - | \$ - | \$ 840 | \$ (840) | 0% | 0% |
| Adult Ed Citizenship | Local | 199998 | 28 | \$ 10,500 | \$ 10,500 | \$ - | \$ - | \$ 10,500 | 100% | 0% |
| C.T.E.I.G. Vocational Programs | State | 322000 | 903 | \$ 45,969 | \$ 45,969 | \$ - | \$ 42,933 | \$ 3,036 | 7% | 93% |
| Bilingual T.B.E./T.P.I. | State | 330500 | 924/904 | \$ 95,534 | \$ 95,534 | \$ 26,512 | \$ - | \$ 95,534 | 100% | 0% |
| Adult Ed State Basic 3-1 | State | 340000 | 902 | \$ 84,683 | \$ 84,683 | \$ 7,057 | \$ - | \$ 84,683 | 100% | 0% |
| Adult Ed Performance | State | 340100 | 905 | \$ 25,129 | \$ 25,129 | \$ 2,094 | \$ - | \$ 25,129 | 100% | 0% |
| State Library Grant | State | 380000 | 925 | \$ 1,568 | \$ 1,568 | \$ - | \$ - | \$ 1,568 | 100% | 0% |
| Title 1 Low Income NCLB | Federal | 430000 | 908 | \$ 279,464 | \$ 279,464 | \$ 163,320 | \$ - | \$ 279,464 | 100% | 0% |
| I.D.E.A. Flow Thru Sub-Grant ** | Federal | 462000 | 930 | \$ 377,054 | \$ 544,050 | \$ 68,179 | \$ 89,705 | \$ 454,345 | 84% | 16% |
| Title IIC Carl Perkins - Voc Ed | Federal | 474500 | 906 | \$ 34,179 | \$ 34,179 | \$ - | \$ 15,320 | \$ 18,859 | 55% | 45% |
| Tech Prep Mini Perkins Grant | Federal | 477000 | 939 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | 0% |
| Adult Ed Federal Basic | Federal | 480000 | 944 | \$ 75,317 | \$ 75,317 | \$ - | \$ - | \$ 75,317 | 100% | 0% |
| Learn and Serve Grant | Federal | 491000 | 945 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | 0% |
| Adult Ed El Civics | Federal | 480500 | 946 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | 0% |
| Medicaid Direct Service Costs ** | Federal | 490000 | 929 | \$ 165,175 | \$ 165,175 | \$ 36,149 | \$ 11,864 | \$ 153,311 | 93% | 7% |
| Medicaid Administrative Outreach ** | Federal | 490000 | 931 | \$ 31,615 | \$ 31,615 | \$ - | \$ 7,091 | \$ 24,524 | 78% | 22% |
| Bilingual IEP | Federal | 490500 | 951 | \$ 2,516 | \$ 3,805 | \$ - | \$ - | \$ - | 0% | 0% |
| Title III LIPLEPS | Federal | 490900 | 950 | \$ 21,608 | \$ 28,408 | \$ 6,321 | \$ 4,985 | \$ 23,423 | 82% | 18% |
| Title II A Teacher Quality NCLB | Federal | 493200 | 932 | \$ 41,412 | \$ 41,412 | \$ 6,160 | \$ - | \$ 41,412 | 100% | 0% |
| TOTAL | | | | \$ 1,293,923 | \$ 1,468,808 | \$ 315,792 | \$ 179,633 | \$ 1,289,175 | 87.8% | 12.2% |
| * Amended Revenue activity may occur throughout FY15/16 impacting expenditure activity | | | | | | | | | | |

GRANT EXPENDITURES

| NAME | SOURCE | CODE | DEPT | DIST. BUDGET | AMENDED BUDG | EXPENDITURE | ENCUMBERED | BUDGET BALANCE | % UNENCUMBERED | % ENCUMBERED |
|-------------------------------------|---------|--------|---------|---------------------|---------------------|-------------------|-----------------|-------------------|----------------|--------------|
| Adult Ed Summer School & Computer | Local | 132300 | 29 | \$ 2,200 | \$ 1,100 | 1,422 | \$ - | \$ (322) | 0% | 0% |
| Education Foundation/Leadership M | Local | 199990 | 74/918 | \$ - | \$ - | 1,100 | \$ - | \$ (1,100) | 0% | 0% |
| Adult Ed Citizenship | Local | 199998 | 28 | \$ 10,500 | \$ 10,500 | - | \$ - | \$ 10,500 | 100% | 0% |
| C.T.E.I.G. Vocational Programs | State | 322000 | 903 | \$ 45,969 | \$ 45,969 | 43,660 | \$ 2,007 | \$ 302 | 1% | 99% |
| Bilingual T.B.E./T.P.I. | State | 330500 | 924/904 | \$ 95,534 | \$ 95,534 | 42,863 | \$ - | \$ 52,671 | 55% | 45% |
| Adult Ed State Basic 3-1 | State | 340000 | 902 | \$ 84,683 | \$ 84,683 | 800 | \$ - | \$ 83,883 | 99% | 1% |
| Adult Ed Performance | State | 340100 | 905 | \$ 25,129 | \$ 25,129 | 3,367 | \$ - | \$ 21,762 | 87% | 13% |
| State Library Grant | State | 380000 | 925 | \$ 1,568 | \$ 1,568 | 1,476 | \$ - | \$ 92 | 6% | 94% |
| Title 1 Low Income NCLB | Federal | 430000 | 908 | \$ 279,464 | \$ 279,464 | 145,779 | \$ 458 | \$ 133,227 | 48% | 52% |
| I.D.E.A. Flow Thru Sub-Grant ** | Federal | 462000 | 930 | \$ 377,054 | \$ 544,050 | 233,267 | \$ 1,781 | \$ 309,002 | 57% | 43% |
| Title IIC Carl Perkins - Voc Ed | Federal | 474500 | 906 | \$ 34,179 | \$ 34,179 | 21,659 | \$ 256 | \$ - | 0% | 64% |
| Tech Prep Mini Perkins Grant | Federal | 477000 | 939 | \$ - | \$ - | - | \$ - | \$ - | 0% | 0% |
| Adult Ed Federal Basic | Federal | 480000 | 944 | \$ 75,317 | \$ 75,317 | 11,897 | \$ - | \$ 63,420 | 84% | 16% |
| Learn and Serve Grant | Federal | 491000 | 945 | \$ - | \$ - | - | \$ - | \$ - | 0% | 0% |
| Adult Ed El Civics | Federal | 480500 | 946 | \$ - | \$ - | - | \$ - | \$ - | 0% | 0% |
| Medicaid Direct Service Costs ** | Federal | 490000 | 929 | \$ 165,175 | \$ 165,175 | 15,266 | \$ - | \$ 149,909 | 91% | 9% |
| Medicaid Administrative Outreach ** | Federal | 490000 | 931 | \$ 31,615 | \$ 31,615 | 21,382 | \$ - | \$ 10,233 | 32% | 68% |
| Bilingual IEP | Federal | 490500 | 951 | \$ 2,516 | \$ 3,805 | 2,235 | \$ 559 | \$ 1,011 | 27% | 73% |
| Title III LIPLEPS | Federal | 490900 | 950 | \$ 21,608 | \$ 28,408 | 6,642 | \$ 2,496 | \$ 19,270 | 68% | 32% |
| Title II A Teacher Quality NCLB | Federal | 493200 | 932 | \$ 41,412 | \$ 41,412 | 4,091 | \$ - | \$ 37,321 | 90% | 10% |
| TOTAL | | | | \$ 1,293,923 | \$ 1,467,908 | \$ 556,907 | \$ 7,557 | \$ 891,180 | 61% | 38% |
| ** Special Ed Grants | | | | | | | | | | |

**COMMUNITY HIGH SCHOOL
DISTRICT 94
PETTY CASH FUND
DECEMBER 31, 2015**

This listing represents payments from the High School Cash Fund for December 31, 2015. Reimbursement for the following paid from this fund is hereby requested from the Board of Education of Community High School District 94, West Chicago, Illinois at its regular meeting on January 19, 2016.

| <u>DATE PAID</u> | <u>PAID TO</u> | <u>FOR</u> | <u>AMOUNT</u> |
|------------------|------------------|------------|-----------------|
| Dec 14, 2015 | Baltazar Padilla | Postage | \$11.36 |
| Dec 15, 2015 | Baltazar Padilla | Postage | 9.00 |
| Dec 17, 2015 | Baltazar Padilla | Postage | 9.80 |
| | | Total | <u>\$ 30.16</u> |

Director of Business Services

January 14, 2016
Date

| LOC | LOC | December 2015-16 Beginning Balance | December 2015-16 Debits | December 2015-16 Credits | December 2015-16 Monthly Activity | Ending Balance |
|-----|------------------|---------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------|
| 99 | STUDENT ACTIVITY | | | | | |
| 505 | CHESS | 3,532.02CR | 1,078.00 | 72.00 | 1,006.00 | 2,526.02CR |
| 506 | SPED RECYC/SHRD | 1,571.68CR | | | | 1,571.68CR |
| 507 | BEST BUDDIES | 5,877.20CR | | 365.00 | -365.00 | 6,242.20CR |
| 508 | CRTE ENT | 516.24CR | | | | 516.24CR |
| 511 | ART COLLECTION | 245.62CR | | | | 245.62CR |
| 513 | INTL CLUB | 2,624.63CR | | | | 2,624.63CR |
| 514 | CHRONICLE | 1,096.20CR | | | | 1,096.20CR |
| 515 | CHEERLEADING | 7,310.90CR | | 170.72 | -170.72 | 7,481.62CR |
| 516 | DANCE PROD | 4,184.72CR | 556.00 | 352.00 | 204.00 | 3,980.72CR |
| 517 | SPEECH | 2,480.41CR | 481.81 | 1,765.39 | -1,283.58 | 3,763.99CR |
| 518 | FBLA | 1,941.21CR | 91.00 | 1,107.19 | -1,016.19 | 2,957.40CR |
| 520 | GERMAN CLUB | 228.85CR | | 62.50 | -62.50 | 291.35CR |
| 521 | FICA-SKILLS | 13.82 | | 752.28 | -752.28 | 738.46CR |
| 523 | MATH TEAM | 274.33CR | | 6.91 | -6.91 | 281.24CR |
| 524 | HORTICULTURE | 3,525.66CR | 44.36 | 6.91 | 37.45 | 3,488.21CR |
| 526 | PEP CLUB | 1,262.86CR | 362.25 | | 362.25 | 900.61CR |
| 527 | POMS | 1,543.47CR | 377.92 | 468.25 | -90.33 | 1,633.80CR |
| 528 | SNOWBALL | 3,240.47CR | 1,565.00 | 5,445.00 | -3,880.00 | 7,120.47CR |
| 529 | SADD | 1,662.78CR | | | | 1,662.78CR |
| 530 | EXCHANGE | 4,092.25CR | 911.04 | 1,501.01 | -589.97 | 4,682.22CR |
| 531 | SPANISH CLUB | 3,775.04CR | | | | 3,775.04CR |
| 533 | STUDENT COUNCIL | 14,881.92CR | 2,458.55 | 3,214.20 | -755.65 | 15,637.57CR |
| 534 | SUNDRY | 1,651.40CR | | | | 1,651.40CR |
| 535 | THESPIANS | 7,234.26CR | 3,076.07 | 8,448.94 | -5,372.87 | 12,607.13CR |
| 536 | VOCATIONAL SIGN | 1,836.54CR | | | | 1,836.54CR |
| 537 | YEARBOOK | 6,292.98CR | 146.81 | | 146.81 | 6,146.17CR |
| 538 | BAND-JAZZ | 2,597.01CR | 62.80 | 48.00 | 14.80 | 2,582.21CR |
| 539 | CHORAL-CHOIR | 18,381.23CR | 4,048.00 | 16,436.50 | -12,388.50 | 30,769.73CR |
| 540 | ORCHESTRA | 11,737.37CR | 7,262.00 | 10,182.75 | -2,920.75 | 14,658.12CR |
| 541 | INTERACT CLUB | 6,581.77CR | | | | 6,581.77CR |
| 542 | ANL | 2,013.73CR | | | | 2,013.73CR |
| 543 | WEGO CARES | 939.97CR | | | | 939.97CR |
| 544 | SCHOLASTIC BOWL | 546.48CR | | | | 546.48CR |
| 545 | PHOTOGRAPHY | 58.01CR | | | | 58.01CR |
| 547 | NHS | 888.74CR | | 1,211.00 | -1,211.00 | 2,099.74CR |
| 548 | GSA | 129.82CR | | | | 129.82CR |
| 549 | CREATIVE WRITNG | 617.66CR | | | | 617.66CR |
| 551 | TRANSITION CTR | 3,291.69CR | | | | 3,291.69CR |

| LOC | LOC | December 2015-16 Beginning Balance | December 2015-16 Debits | December 2015-16 Credits | December 2015-16 Monthly Activity | Ending Balance |
|-----|------------------|---------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------|
| 99 | STUDENT ACTIVITY | | | | | |
| 552 | TRI M | 27.66CR | | | | 27.66CR |
| 553 | HAGGERTY FORD | 10,488.44CR | | | | 10,488.44CR |
| 554 | OLA'AS | 796.16CR | | | | 796.16CR |
| 555 | COMPASS | | 103.44 | 301.52 | -198.08 | 198.08CR |
| 560 | WEGO 2 AFR | 32.52CR | | | | 32.52CR |
| 561 | SLC9 2 AFRICA | 2,249.71CR | 3,165.19 | 9,064.19 | -5,899.00 | 8,148.71CR |
| 562 | PRESCHOOL | 1,209.69CR | | 153.50 | -153.50 | 1,363.19CR |
| 563 | Teen Mom | 119.87CR | | | | 119.87CR |
| 564 | HUMANITIES/SSS | 3,950.00CR | | 4,000.00 | -4,000.00 | 7,950.00CR |
| 566 | ROAR | 816.64CR | 576.47 | 1,287.00 | -710.53 | 1,527.17CR |
| 570 | ADAMS EXPRESS | 46.92CR | | | | 46.92CR |
| 572 | SPORTSFEST | 1,544.96CR | | | | 1,544.96CR |
| 573 | TARGET | 1,315.93CR | 683.90 | | 683.90 | 632.03CR |
| 576 | OUT/BD AT RISK | 0.57CR | | | | 0.57CR |
| 580 | LOUIS RANSOM AR | 410.00CR | | | | 410.00CR |
| 582 | STEP PROJECT | 570.19CR | 892.60 | 1,055.00 | -162.40 | 732.59CR |
| 583 | STEPPERS | 1,866.95CR | | 50.00 | -50.00 | 1,916.95CR |
| 584 | GREEN CLUB | 449.35CR | | | | 449.35CR |
| 585 | FRENCH CLUB | 400.55CR | | | | 400.55CR |
| 586 | LRC BOOK CLUB | 516.10CR | | | | 516.10CR |
| 587 | LIFESMARTS | 182.23CR | | | | 182.23CR |
| 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 | 792.99CR | | 295.97 | -295.97 | 1,088.96CR |
| 602 | BASEBALL | 7,443.30CR | 677.65 | 861.41 | -183.76 | 7,627.06CR |
| 603 | BOY'S BB | 7,872.04CR | 169.50 | 1,911.00 | -1,741.50 | 9,613.54CR |
| 604 | BOY'S CROSS CTY | 306.93CR | | | | 306.93CR |
| 605 | BOY'S SOCCER | 194.78CR | | 572.56 | -572.56 | 767.34CR |
| 606 | BOY'S TENNIS | 25.33CR | | | | 25.33CR |
| 607 | BOY'S TRACK | 1,660.96CR | | | | 1,660.96CR |
| 608 | GIRL'S FDR BB | 509.07CR | | | | 509.07CR |
| 609 | FOOTBALL | 9,331.03CR | 9,836.75 | 1,956.26 | 7,880.49 | 1,450.54CR |
| 610 | GIRL'S BASKETBL | 1,785.21CR | 2,031.00 | 2,682.00 | -651.00 | 2,436.21CR |
| 611 | GIRL'S CROSS CT | 2,143.57CR | | | | 2,143.57CR |
| 612 | GIRL'S SOCCER | 5,326.60CR | 300.00 | | 300.00 | 5,026.60CR |
| 613 | GIRL'S TENNIS | 1,688.56CR | | 962.76 | -962.76 | 2,651.32CR |

| LOC | LOC | December 2015-16 Beginning Balance | December 2015-16 Debits | December 2015-16 Credits | December 2015-16 Monthly Activity | Ending Balance |
|-------|------------------|---------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------|
| 99 | STUDENT ACTIVITY | | | | | |
| 614 | GIRL'S TRACK | 934.95CR | | | | 934.95CR |
| 615 | BOYS GOLF | 1,342.76CR | | 35.34 | -35.34 | 1,378.10CR |
| 616 | MUSIC | 5,813.21CR | 267.56 | 75.53 | 192.03 | 5,621.18CR |
| 617 | SOFTBALL | 3,184.79CR | 800.00 | 83.93 | 716.07 | 2,468.72CR |
| 618 | BOYS SWIM TEAM | 2,204.65CR | | 3,278.00 | -3,278.00 | 5,482.65CR |
| 619 | VOLLEYBALL | 2,036.36CR | | 1,128.98 | -1,128.98 | 3,165.34CR |
| 620 | GIRL'S FDR VB | 2,220.40CR | | 1,600.00 | -1,600.00 | 3,820.40CR |
| 621 | WRESTLING | 4,493.75CR | 1,645.90 | 141.36 | 1,504.54 | 2,989.21CR |
| 622 | ATHLETIC DIR | 66.85CR | | | | 66.85CR |
| 623 | GIRLS SWIM TEAM | 3,298.88CR | 3,502.12 | 257.00 | 3,245.12 | 53.76CR |
| 624 | GIRLS GOLF | 484.67CR | | | | 484.67CR |
| --- | *STUDENT ACTIVI | 224,570.48CR | 47,173.69 | 83,369.86 | -36,196.17 | 260,766.65CR |
| <hr/> | | | | | | |
| | Grand Equity To | 224,570.48CR | 47,173.69 | 83,369.86 | -36,196.17 | 260,766.65CR |

Number of Accounts: 87

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

Community High School District 94

Vendor List Update

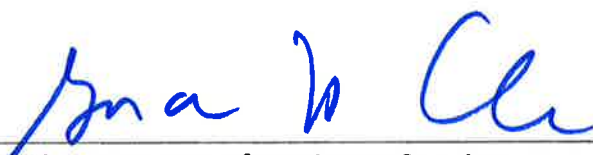
December 31, 2015

David George Woodworking


Gena Marie Fite

Jerry Haggerty Chevrolet

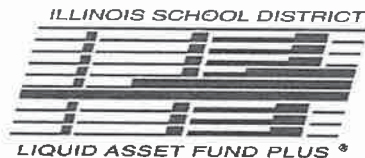
Pear Deck Inc



Gordon Cole, Director of Business Services



Date



10242-101
COMMUNITY HIGH SCHOOL DIST 94 / INVESTED FUNDS
DOUGLAS DOMERACKI
326 JOLIET STREET

Activity Statement

PMA Financial Network, Inc.
 2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone . (630) 657-6400
 Facsimile . (630) 718-8701
<http://eps.pmanetwork.com/>

FRI, Liquid Class, Max Class (Combined)

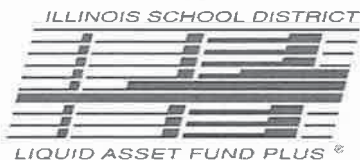
| E_S 242 | | WEST CHICAGO, IL 60185- | | | | | | 12/01/15 to 12/31/15 | |
|---------|--------|-------------------------|----------|----------|---|--------------|--------------|----------------------|--------------|
| CD | 210361 | 06/02/15 | 06/02/15 | 06/01/16 | BREMER BANK, NA | \$249,951.03 | \$249,200.00 | 0.301 | \$249,200.00 |
| DTC | 34742 | 05/28/15 | 06/04/15 | 06/01/16 | 0.55% - Bank Of India Certificate of Deposit | \$248,000.00 | \$248,368.50 | 0.400 | \$247,928.08 |
| DTC | 34824 | 06/02/15 | 06/12/15 | 06/10/16 | 0.45% - Berkshire Bank Certificate of Deposit | \$248,000.00 | \$248,367.84 | 0.301 | \$247,816.48 |
| CD | 210277 | 06/01/15 | 06/01/15 | 06/14/16 | BANK OF EAST ASIA | \$249,962.07 | \$248,800.00 | 0.451 | \$248,800.00 |
| CD | 210278 | 06/01/15 | 06/01/15 | 06/14/16 | SONABANK | \$249,960.39 | \$248,800.00 | 0.449 | \$248,800.00 |
| CD | 210279 | 06/01/15 | 06/01/15 | 06/14/16 | BANK OF CHINA | \$249,997.60 | \$249,200.00 | 0.308 | \$249,200.00 |
| CD | 198340 | 06/19/14 | 06/19/14 | 06/20/16 | FIRST BANK OF OHIO | \$216,907.96 | \$215,000.00 | 0.443 | \$215,000.00 |
| CD | 198341 | 06/19/14 | 06/19/14 | 06/20/16 | FIRST NB OF HEBBRONVILLE | \$205,102.06 | \$203,300.00 | 0.442 | \$203,300.00 |
| CD | 198342 | 06/19/14 | 06/19/14 | 06/20/16 | FIFTH THIRD BANK | \$249,980.31 | \$247,400.00 | 0.520 | \$247,400.00 |
| CD | 198343 | 06/19/14 | 06/19/14 | 06/20/16 | BRIDGEWATER BANK | \$95,773.51 | \$95,000.00 | 0.406 | \$95,000.00 |
| CD | 198344 | 06/19/14 | 06/19/14 | 06/20/16 | STATE BANK OF DAVIS | \$249,904.67 | \$247,700.00 | 0.449 | \$247,700.00 |
| CD | 198345 | 06/19/14 | 06/19/14 | 06/20/16 | STEARNS BANK NA (N) | \$249,996.82 | \$247,800.00 | 0.442 | \$247,800.00 |
| CD | 198346 | 06/19/14 | 06/19/14 | 06/20/16 | KS STATE BANK / KANSAS STATE BANK OF MANHATTAN | \$249,996.82 | \$247,800.00 | 0.442 | \$247,800.00 |
| CD | 198347 | 06/19/14 | 06/19/14 | 06/20/16 | EAGLEBANK / VIRGINIA HERITAGE BANK | \$249,971.91 | \$248,000.00 | 0.401 | \$248,000.00 |
| CD | 198348 | 06/19/14 | 06/19/14 | 06/20/16 | ACCESS NATIONAL BANK | \$249,987.37 | \$248,000.00 | 0.400 | \$248,000.00 |
| CD | 209939 | 05/28/15 | 05/28/15 | 05/30/17 | BANK OF THE WEST | \$249,922.59 | \$245,900.00 | 0.815 | \$245,900.00 |
| DTC | 34743 | 05/28/15 | 06/03/15 | 06/05/17 | 0.85% - Capital One Bank (usa), National Association Certificate of Deposit | \$248,000.00 | \$248,487.12 | 0.751 | \$247,072.48 |
| DTC | 34745 | 05/28/15 | 06/03/15 | 06/04/18 | 1.45% - American Express Centurion Bank Certificate of Deposit | \$248,000.00 | \$248,699.12 | 1.354 | \$245,440.64 |
| DTC | 34744 | 05/28/15 | 06/05/15 | 06/05/18 | 1.35% - Compass Bank Certificate of Deposit | \$248,000.00 | \$248,700.65 | 1.254 | \$245,428.24 |

Totals for Period: **\$12,785,731.38** **\$12,752,637.46** **\$12,742,817.99**

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk.

Time and Dollar Weighted Portfolio Yield: 0.629 % **Weighted Ave. Portfolio Maturity: 189.00 Days**

CD: 64.16% **DTC: 14.84%**
MM: 21.00% **CP: 0.00%** **SEC: 0.00%**



10242-202
COMMUNITY HIGH SCHOOL DIST 94 / SITE & CONSTRUCTION II
DOUGLAS DOMERACKI
326 JOLIET STREET

Activity Statement

FRI, Liquid Class, Max Class (Combined)

PMA Financial Network, Inc.
 2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone . (630) 657-6400
 Facsimile . (630) 718-8701
<http://gps.pmanetwork.com/>

E_S 2504

WEST CHICAGO, IL 60185-

12/01/15 to 12/31/15

Investment Portfolio

As of 12/31/15

Current Portfolio

| Desk | Trans | Trade | Settlement | Maturity | Provider/Instrument Name | Face Amount | Cost | Rate | Market Value |
|---------------------------|-------|-------|------------|----------|---|-----------------------|-----------------------|-------|-----------------------|
| MMA | | | 12/31/15 | | ISDLAF+ MAX Account | \$11.49 | \$11.49 | 0.080 | \$11.49 |
| SDA | | | 12/31/15 | | Savings Deposit Account - BANK OF CHINA (ICS) | \$3,882,060.86 | \$3,882,060.86 | 0.150 | \$3,882,060.86 |
| Totals for Period: | | | | | | \$3,882,072.35 | \$3,882,072.35 | | \$3,882,072.35 |

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk.

Time and Dollar Weighted Portfolio Yield: 0.000 % Weighted Ave. Portfolio Maturity: 0.00 Days

CD: 0.00%
 MM: 100.00% CP: 0.00% SEC: 0.00%



| | | | |
|-------------------------|-------------------------|--|--------------------------------|
| Welcome | Reports | Transfers and Payments | Administration |
|-------------------------|-------------------------|--|--------------------------------|

[Activity - deposit accounts](#)[Balances - deposit accounts](#)

Quick Links:

[Statements & documents](#)

Activity - Deposit Accounts

[Print this page](#)[New search](#) | [View account information](#)

Report created: 01/04/2016 12:16:10 PM (ET)
Account: 071903929 • *5336 • Checking • Money Market • Available \$1,201,324.03
Date range: 12/1/2015 to 1/1/2016
Transaction types: All transactions
Detail option: Includes transaction detail

[Search completed transactions](#) | [14 day view](#)Download as: 071903929 • *5336 • Checking • Money Market • Available \$1,201,324.03 [Make a transfer](#)

| <u>Post Date</u> | <u>Reference</u> | <u>Additional Reference</u> | <u>Image</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> | <u>Calculated Balance</u> |
|------------------|------------------|-----------------------------|--------------|--------------------|--------------|---------------|---------------------------|
| 12/04/2015 | | | | INTEREST CREDIT | | \$33.50 | \$1,201,136.15 |
| 12/11/2015 | | | | INTEREST CREDIT | | \$36.59 | \$1,201,172.74 |
| 12/18/2015 | | | | INTEREST CREDIT | | \$41.40 | \$1,201,214.14 |
| 12/24/2015 | | | | INTEREST CREDIT | | \$49.57 | \$1,201,263.71 |
| 12/31/2015 | | | | INTEREST CREDIT | | \$60.32 | \$1,201,324.03 |
| 01/01/2016 | Totals | | | | \$0.00 | \$221.38 | |

[How Do I...](#)[Terms](#)[FAQs](#)



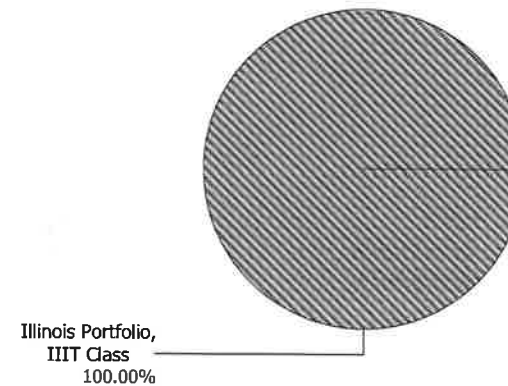
Account Statement - Transaction Summary

For the Month Ending **December 31, 2015**

BOARD OF EDUCATION COMM HIGH SD - GENERAL FUND - 450077

| Illinois Portfolio, IIIT Class | |
|--------------------------------|-----------------------|
| Opening Market Value | 4,043,163.78 |
| Purchases | 404.20 |
| Redemptions | 0.00 |
| Unsettled Trades | 0.00 |
| Change in Value | 0.00 |
| Closing Market Value | \$4,043,567.98 |
| Cash Dividends and Income | 404.20 |

| Asset Summary | | |
|---------------------------------------|-----------------------|-----------------------|
| | December 31, 2015 | November 30, 2015 |
| Illinois Portfolio, IIIT Class | 4,043,567.98 | 4,043,163.78 |
| Total | \$4,043,567.98 | \$4,043,163.78 |
| Asset Allocation | | |



**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**January 19, 2016
7:00 p.m.
Board of Education Meeting**

**SECTION B -
Board Meeting Attachments**

Community High School District 94

326 Joliet Street – West Chicago, IL 60185

Good News of the District

1/19/2016

Brian Turnbaugh Recognized as a Daily Herald Top Teacher

English Language Arts teacher Brian Turnbaugh was recognized by the Daily Herald as one of their “Top Teachers” on Monday, January 11, 2016. Mr. Turnbaugh teaches Global Studies, AP Language and Composition, and senior electives. He was nominated by Language Arts Division Head Mary Howard.

The Daily Herald sent a photographer to catch Mr. Turnbaugh in action in his classroom, and a questionnaire was sent to him to learn more about his teaching, ask about the connection between being a good reader and a good writer, and to discover if texting and social media has changed the way students read and write and how teachers teach.

When asked to explain the connection between being a good reader and being a good writer, Mr. Turnbaugh explains, “This relationship between reading and writing is no different from the development of a master chef. How can a chef prepare a meal without savoring the ingredients that they serve? A pinch of salt can flavor only so much and we need to look at how reading expands the horizons of ideas, sentence variety, and word choice. Our philosophy is to expose students to many genres, styles of argument, and other modes of expression. When it comes time for them to write, students will know how to pair their ideas to their audience’s taste. “



WCCHS names Kyle Olson Student of the Month for December

The faculty and administration of West Chicago Community High School congratulates Kyle G. Olson of West Chicago for being selected Student of the Month for December. Currently a senior, Kyle was chosen for being an excellent student, participating in multiple activities, and always being friendly, conscientious, and responsible.

Kyle has been on the Honor Roll every semester of his high school career at WCCHS and currently has a 4.2 unweighted GPA. Currently, Kyle is involved in Interact Club, Future Business Leaders of America, and the Personal Finance Club. He has previously been a member of Student Council, and on both the Lacrosse and Soccer teams.

Kyle volunteers his time peer tutoring for Spanish 2 students or helping various teachers with projects or miscellaneous activities. Kyle works part time year round providing customer assistance and setting up the golf range at a local golf academy. In the summer, he also works at his family's printing company creating, printing and packaging print advertising.

When asked about his favorite high school memory, Kyle recalls, "Taking Economics class junior year with Mrs. Fikis. Her class really motivated me to get into finance/economics. From that point on I was focused on finance."

Kyle's advice for future students is, "Work extremely hard, and make it a goal to work harder than anyone else. While everyone is goofing off in class, do your homework and study for the next quiz/test."

Kyle plans to attend Bradley University majoring in Finance. After college he hopes to work in the financial sector, such as a Wall Street firm or hedge fund, because, "I will be working with some of the brightest and most focused people in the world who will push me to do my best, while also helping me along the way making me a better person."

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

Hector Cervantes named PeaceBuilder for December

Hector Cervantes of West Chicago has been named West Chicago Community High School PeaceBuilder for the month of December, 2015. A junior, Hector continues to excel academically and also has a passion for helping others, going out of his way to assist those in need.

To Hector, peace is best defined as getting along with others through compromising and working together to come up with a solution. He believes a simple act of kindness can go a long way. Hector's Grandma is his model of peace, as she has always told him stories that inspire him. She has shown him how people can get along in this world especially if they are willing to work together to get something done.

Hector finds songs from the band Coldplay to be peaceful because their lyrics are positive and their songs are calming. When asked for a favorite quote about peace, Kyle quotes Albert Einstein, "Only a life lived for others is a life worthwhile."

Hector is a member of National Honor Society. In addition to a commitment to academics, Hector runs cross country and track. He is involved in Symphonic Band, Ambassador Club, and serves as the Wildcat Chronicle Perspectives editor.

After high school, Hector plans to attend college to major in history and journalism.

West Chicago Community High School congratulates Hector on his accomplishments and wishes him the best of luck in future endeavors.

7405 Graduation Requirements

It shall be the policy of the Board of Education to acknowledge each student's completion of an instructional program appropriate to the student's interests and needs that meets the minimum graduation requirements set forth in State law by being eligible to receive the award of a diploma. ~~at graduation ceremonies~~

All ~~students graduating from~~ Community High School District 94 **students** must complete the required number of credits in grades 9-12 as shown below in order to graduate:

| | Units of Credit |
|--|-----------------------------------|
| Subject Area | Class of 201216 and Beyond |
| English | 4.0 |
| Social Studies | 2.5 |
| Government | .5 |
| Mathematics | 3.0 |
| Science | 2.0 |
| Consumer Education | .5 |
| Physical Education/Drivers Education and Health | 4.0 |
| Any combination of Music, Art, Foreign Language, or Vocational Education | 1.0 |
| Electives | 4.5 |
| Total | 22.0 |

The above credits must include successful completion of the following courses to graduate:

| Subject Area | Required Courses |
|---------------------|---|
| English | English I, II, III |
| Social Studies | American History and Government |
| Mathematics | 1 Year Algebra 1 Year Geometry |
| Consumer Education | May be met with 1 Semester of Consumer Education or: 1 Semester Economics 1 Year CWT 1 Year BTI Passing the Consumer Education Proficiency Exam |
| Physical Education | 6 Semesters Physical Education 1 Semester Health 1 Semester Physical Education/Safety Education |

Students are also required to complete an assessment administered by the ISBE that includes a college and career ready determination. (105 ILCS 5/2-3.64a-5, P.A. 98-0972, effective August 15, 2014). Students who are not assessed for college and career ready determinations may not receive a regular high school diploma unless the student is exempted from taking State assessments for one or more of the following reasons:

1. The student's IEP identifies the State assessment as inappropriate;
2. The student is enrolled in a program of adult and continuing education;
3. The District is not required to assess the individual student for purposes of accountability under the No Child Left Behind Act;
4. The student has been determined to be an English language learner and has been enrolled in U.S. schools for less than 12 (Calendar) months; or,
5. The student is otherwise identified by ISBE rules as being exempt from the assessment.

Students are also required to complete any other courses, assessments or examinations required by the Illinois School Code or ISBE rules.

A student must meet above assessment requirements, attend Community High School District 94 one full semester and earn a minimum of two full credits to be eligible for a diploma from Community High School District 94.

Students not satisfactorily completing the above requirements will not graduate or be permitted to participate in the graduation ceremony unless they qualify under Policy ¶7406. Attendance and/or participation in any graduation ceremony at Community High School is a privilege, not a right. The Board of Education or the Administration may, at their discretion, prohibit a student from attending and/or participating in a graduation ceremony.

~~Students are also required to take the Prairie State Achievement Exam (PSAE) as a condition of graduation (105 ILCS 5/2-3.64, as amended by Public Act 93-857). School-based attendance reports or individual student scores will be used as proof of a student's participation in taking the PSAE. Students may be exempted from this requirement because:~~

- ~~1. the student's individualized educational program developed under Article 14 of the School Code identifies PSAE as inappropriate for the student; or~~
- ~~2. the student is enrolled in a program of Adult and Continuing Education as defined in the Adult Education Act; or~~
- ~~3. the student is otherwise exempted from taking the PSAE by the Illinois State Board of Education or similar authority.~~

~~Students enrolled in Grade 11 or higher who have not taken the PSAE, and transfer after the PSAE has been administered, can meet the PSAE graduation requirement by:~~

- ~~1. taking the ACT on a national testing date.~~

- ~~2. taking the PSAE on an official make-up day.~~
- ~~3. taking the PSAE on the Illinois State testing day.~~

~~For students who transfer after they have completed the PSAE, Community High School District 94 will accept verification of PSAE participation sufficient to satisfy the requirements of this Policy, as provided by the sending school or the ISBE.~~

Adopted: November 19, 2008

Revised: December 2, 2008; May 7, 2013

Replaces: IHF – Graduation Requirements: ¶7405 Graduation Requirements (March 19, 2002)

Reference: 105 ILCS 5/2-3.64[a-5](#); 105 ILCS 5/22-1 et seq.; 23 Ill. Admin. Code Sec. 1.440

Received 12/28/15
Response Due 1/4/15

Cheryl Glunt

From: Gabriella Lauricella <glauricella@smartprocure.us>
Sent: Monday, December 28, 2015 8:26 AM
To: Cheryl Glunt; Gordon Cole; Douglas Domeracki
Subject: SmartProcure FOIA Request - No response from West Chicago Community High School District No. 94
Attachments: Preprogrammed Software Reports by Manufacturer.pdf

Dear Gordon or Custodian of Public Records,

SmartProcure submitted a commercial FOIA request on 2015-10-26 and has not received a response or acknowledgment, therefore the original request is being submitted again. If the original request is located, please disregard this request.

SmartProcure is submitting a commercial FOIA request to the West Chicago Community High School District No. 94 for any and all electronic purchasing records from 2015-07-21 to current. The request is limited to readily available records without copying, scanning or printing.

The specific information requested from your record keeping system is:

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

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

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

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

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

Regards,

Gabriella Lauricella

Data Acquisition Specialist

SmartProcure

Direct: 954-613-9528

Email: glauricella@smartprocure.us | www.smartprocure.us

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

Received 12/29/15
Response Due 1/5/16

Cheryl Glunt

From: Nefertiti Brady (ISQFT-USA) <nbrady@ISQFT.COM>
Sent: Tuesday, December 29, 2015 3:48 PM
To: Foia Requests
Subject: FOIA Request - Science Department Remodeling Project

Good afternoon,

Pursuant to the Illinois Freedom of Information Act, I am requesting the plans and specifications in electronic form for the **Science Department Remodeling Project** bidding project. Please send them to me via email in either .PDF or DWF file format. Please let me know if I can provide any additional information. Time is of the essence as I need to have this project available for potential bidders and the companies supplying their labor and materials no later than 2PM on **1/05/2015**. Thank you for your time and your cooperation.

Nefertiti Brady
Senior Content Specialist



iSqFt c/o Cushing
420 West Huron Street
Chicago, IL 60654
Phone 800-364-2059 x 8197
Fax 866-570-8187
Email nbrady@isqft.com

www.iSqFt.com | www.BidClerk.com

*Received 1/5/2016
Response Due 1/12/2016*

Request Code: 6730924

Date: 12/22/15

On behalf of Illinois contractors, vendors and the people of Illinois were hereby request the list of planholders (bidders) for the Science Department Remodeling Project, with a bid date of 01/08/16.

You may send us the information by email to bids@napc.me or by Fax to 302-450-1925.

If the information is already publicly available online please notify us by email at SourceManagement@napc.me, by TEL at 302-450-1923 or by FAX at 302-450-1925.

PLEASE INCLUDE BIDDER (PLAN-HOLDER) ADDRESS OR TEL TO HELP US IDENTIFY THE CORRECT COMPANY.

We do not need the bid package (plans & specs), only the list of planholders.

In the interests of fair and transparent procurement practices, the information will be made publicly available on the Illinois Bid Network's website at www.illinoisbids.net, which is owned by the people of Illinois.

North American Procurement Council
PO Box 40445
Grand Junction, CO 81504
TEL 302-450-1923
FAX 302-450-1925
www.NAPC.pro

Received 1/11/2016
Response Due 1/19/2016

Cheryl Glunt

From: Douglas Domeracki
Sent: Monday, January 11, 2016 1:23 PM
To: Cheryl Glunt; David Blatchley
Subject: FW: Official FOIA Request 1.11.16

Doug Domeracki Ed.D
Superintendent
Community HSD 94
630.876.6210

From: Trey Cobb [<mailto:trey@onechanceillinois.org>]
Sent: Monday, January 11, 2016 1:21 PM
Subject: Official FOIA Request 1.11.16

January 11, 2016

Dear Superintendent:

This is a request under the Freedom of Information Act for records showing the following information:

- Whether your district has a gifted and talented program.
- If yes, in what areas of learning?
- If yes, how many students are enrolled?
- If yes, how many students are enrolled by grade level?
- If yes, how many students are enrolled by race/ethnic classification?
- If yes, how many students are enrolled by income classification?
- If yes, how many students are enrolled by gender classification?
- If yes, does your district provide a universal gifted assessment for students? If so, what grade levels?

Please send me the records as an electronic Excel spreadsheet, or if that is not possible, in the electronic format in which you keep the records. If the records are only in paper format, please scan them into PDFs. Please email me the records, or if that is not possible, mail them to me on a CD. If you are unable to send the records in one of the formats I requested, please contact me to discuss alternatives. Please contact me for my authorization of any charge in excess of \$10. I am not making this request for a commercial purpose.

Thank you,

Trey Cobb

--

Trey Cobb | One Chance Illinois | Policy Associate
Kids only get one chance at a high quality education.
160 North Wacker Drive, 4th Floor, Chicago, IL 60606
773.558.1494 | www.OneChanceIllinois.org



**COMMUNITY HIGH SCHOOL
DISTRICT 94**

January 14, 2016

MEMORANDUM

TO: Dr. Domeracki

FROM: M. Cheng

RE: **STUDENT ATTENDANCE – DECEMBER 2015**

| <u>DECEMBER</u> | <u>2011/12</u> | <u>2012/13</u> | <u>2013/14</u> | <u>2014/15</u> | <u>2015/16</u> |
|---------------------------|----------------|----------------|----------------|----------------|----------------|
| Average Daily Enrollment: | 2110.43 | 2082.67 | 1976.07 | 1965.93 | 2004.86 |
| Average Daily Attendance: | 1930.89 | 1839.97 | 1835.37 | 1817.83 | 1918.71 |
| Percent Attendance: | 91.49 | 88.35 | 92.88 | 92.47 | 95.70 |

| | |
|------------------|---|
| Students Added | 2 |
| Students Dropped | 3 |

Percent Attendance for Previous Months:

| | |
|------------------|-------|
| Aug/Sept, 2015 - | 96.21 |
| October, 2015 - | 95.59 |
| November 2015 - | 95.04 |

MC/hn

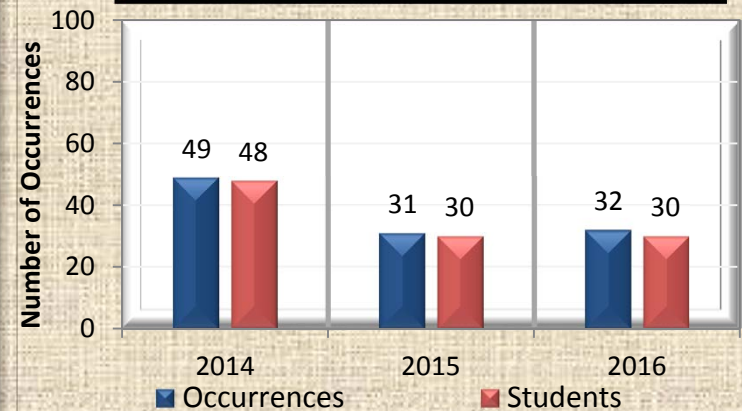
Monthly Discipline Report for December

Monthly Discipline Report for December

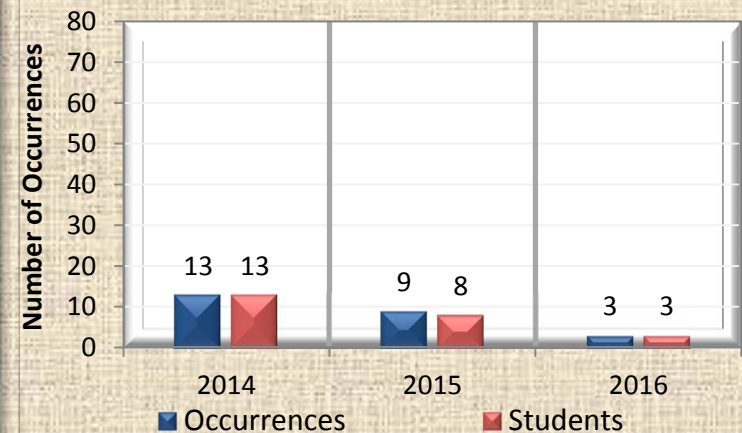
| REASON FOR SUSPENSION | Monthly Discipline Numbers - December | | | | | |
|----------------------------------|---------------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 2014 OCC | 2015 OCC | 2016 OCC | 2014 STD | 2015 STD | 2016 STD |
| IN SCHOOL SUSPENSION | | | | | | |
| DISOBEDIENCE/DISRESPECT-ISS | 3 | 6 | 5 | 3 | 6 | 5 |
| DISOBEDIENCE/TARDY-ISS | 32 | 20 | 20 | 31 | 19 | 18 |
| DISOBEDIENCE/TRUANCY-ISS | 12 | 3 | 7 | 12 | 3 | 7 |
| ELECTRONIC DEVICE - ISS | 2 | 0 | 0 | 2 | 0 | 0 |
| SATURDAY SCHOOL-ISS | 0 | 2 | 0 | 0 | 2 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| YTD TOTAL ISS SUSPENSIONS | 49 | 31 | 32 | 48 | 30 | 30 |

| REASON FOR SUSPENSION | 2014 OCC | 2015 OCC | 2016 OCC | 2014 STD | 2015 STD | 2016 STD |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| OUT OF SCHOOL SUSPENSION | | | | | | |
| DISOBEDIENCE/DISRESPECT-OSS | 3 | 4 | 1 | 3 | 3 | 1 |
| DISOBEDIENCE/TARDY-OSS | 0 | 0 | 0 | 0 | 0 | 0 |
| DISOBEDIENCE/TRUANCY-OSS | 0 | 0 | 0 | 0 | 0 | 0 |
| ELECTRONIC DEVICE - OSS | 0 | 0 | 0 | 0 | 0 | 0 |
| FIGHTING-OSS | 4 | 1 | 0 | 4 | 1 | 0 |
| GANG REPRESENTATION/WEAPONS-OSS | 1 | 1 | 0 | 1 | 1 | 0 |
| ILLEGAL ACT/U.I. ALCOHOL-OSS | 0 | 0 | 0 | 0 | 0 | 0 |
| ILLEGAL ACT/U.I. MARIJUANA-OSS | 1 | 1 | 0 | 1 | 1 | 0 |
| SATURDAY SCHOOL-OSS | 2 | 1 | 2 | 2 | 1 | 2 |
| THEFT-OSS | 2 | 1 | 0 | 2 | 1 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| YTD TOTAL OSS SUSPENSIONS | 13 | 9 | 3 | 13 | 8 | 3 |

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



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

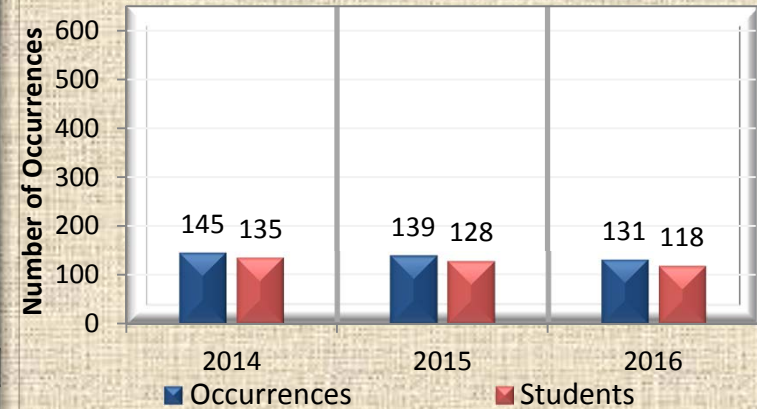


Yearly Discipline Report – August thru December

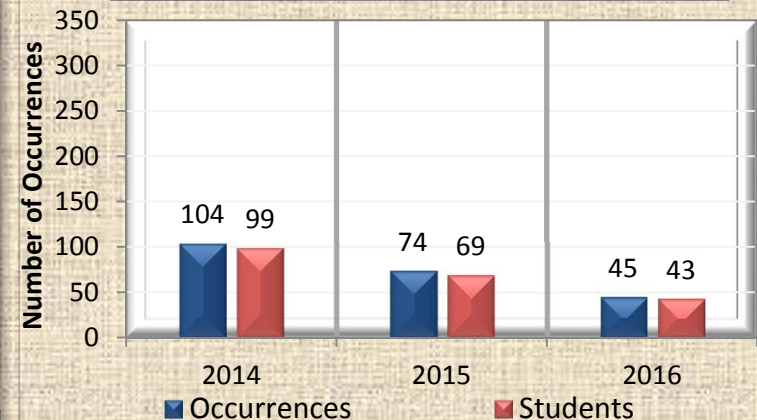
Yearly Discipline Report - August thru December

| REASON FOR SUSPENSION | Yearly Discipline Numbers - August thru December | | | | | |
|----------------------------------|--|-------------|-------------|-------------|-------------|-------------|
| | 2014 OCC | 2015 OCC | 2016 OCC | 2014 STD | 2015 STD | 2016 STD |
| IN SCHOOL SUSPENSION | | | | | | |
| DISOBEDIENCE/DISRESPECT-ISS | 19 | 23 | 16 | 18 | 22 | 16 |
| DISOBEDIENCE/TARDY-ISS | 64 | 54 | 62 | 58 | 50 | 56 |
| DISOBEDIENCE/TRUANCY-ISS | 53 | 39 | 51 | 51 | 36 | 44 |
| ELECTRONIC DEVICE - ISS | 2 | 4 | 2 | 2 | 4 | 2 |
| SATURDAY SCHOOL-ISS | 6 | 12 | 0 | 5 | 11 | 0 |
| OTHER | 1 | 7 | 0 | 1 | 5 | 0 |
| | 0 | 0 | | 0 | 0 | |
| YTD TOTAL ISS SUSPENSIONS | 145 | 139 | 131 | 135 | 128 | 118 |
| OUT OF SCHOOL SUSPENSION | | | | | | |
| DISOBEDIENCE/DISRESPECT-OSS | 13 | 20 | 7 | 11 | 18 | 6 |
| DISOBEDIENCE/TARDY-OSS | 1 | 1 | 1 | 1 | 1 | 1 |
| DISOBEDIENCE/TRUANCY-OSS | 7 | 0 | 2 | 6 | 0 | 2 |
| ELECTRONIC DEVICE - OSS | 2 | 0 | 0 | 2 | 0 | 0 |
| FIGHTING-OSS | 21 | 9 | 0 | 20 | 9 | 0 |
| GANG REPRESENTATION/WEAPONS-OSS | 5 | 7 | 1 | 5 | 7 | 1 |
| ILLEGAL ACT/U.I. ALCOHOL-OSS | 5 | 4 | 6 | 5 | 4 | 6 |
| ILLEGAL ACT/U.I. MARIJUANA-OSS | 8 | 5 | 1 | 8 | 5 | 1 |
| SATURDAY SCHOOL-OSS | 35 | 23 | 26 | 34 | 20 | 25 |
| THEFT-OSS | 7 | 5 | 1 | 7 | 5 | 1 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | | 0 | 0 | |
| YTD TOTAL OSS SUSPENSIONS | 104 | 74 | 45 | 99 | 69 | 43 |

**Yearly Discipline Numbers – Aug thru Dec
ISS – Three Year Comparison**




**Yearly Discipline Numbers – Aug thru Dec
OSS – Three Year Comparison**



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

Memorandum

To: Doug Domeracki, Superintendent
From: Moses Cheng, Principal
Date: January 12, 2016 
Re: Textbook and Software adoption for 2016-2017

Below is a list of requested textbooks from Division Heads for the 2016-2017 school year. There is only one request and that request is from the Humanities Division for 225 copies of a textbook/digital textbook combination for the Topics in Modern History and Topics in Modern History B courses. Detailed information regarding pricing and rationale for the purchase are found in the attachment included with this memo.

I am recommending the adoption of the World History: The Modern Era textbook for the 2016-2017 school year. If you have any questions regarding this please do not hesitate to ask.

| Division | Publisher | Textbook | Course | Book format | Quantity/price | Total |
|------------|---------------|-------------------------------|---|--|--------------------------------------|-------------|
| Humanities | Prentice Hall | World History: The Modern Era | Topics in Modern History and Topics in Modern History B | Textbook and digital textbook (6 year license) | 225/\$86.47 per textbook and digital | \$19,455.75 |

West Chicago Community High School New Textbook Proposal

Please answer the following questions as completely as possible.

1.
 - A. World History: The Modern Era
 - B. Elisabeth Ellis and Anthony Esler
 - C. 2016
 - D. Pearson
 - E. 978-01-3333259-9
 - F. Online book available? X YES (Length of license 1 , 6, 7, or 8 year options)
If "YES," what additional features, if any, does it include?
eBook version, online assignment capabilities, text read aloud, definitions, annotating, etc.
 - G. hard copy textbook plus 6 year digital license: \$86.47; 6 year digital license only: \$76.47
2. What course(s) will this textbook be used for? Topics in Modern History, Topics in Modern History B
3. Will this textbook replace an older textbook? X YES
If "YES," what textbook will this new one replace?
 1. Title World History
 2. Author Ellis and Esler
 3. Copyright Date 2009
 4. Publisher Prentice Hall
4. Please explain the rationale for new textbook proposal.

The current textbook is six years old and the online subscription will expire this June. The current online platform is cumbersome and difficult to use for students and teachers alike. The new one is much more streamlined, offers more amenities for teachers and students, and is compatible with Chromebooks with an extension added. It also has been features which should help our ELL and Special Education students, such as the ability to have the text read aloud to them, definitions of words, enlarge size of text, etc.
5. Please explain the specific characteristics of this textbook (i.e., readability level, charts, graphics, etc.) which led to its selection over other textbooks.

The curriculum of Topics in Modern History most closely aligned with this textbook, it provides superior content connections and details, it's readability and visual appeal is appropriate for sophomores, the level of content is appropriate, the primary sources and ancillary features appropriate for our curriculum, the flexibility of instruction with the print and digital resources was strong.
6. List the topics addressed in this textbook which are integral to the current course curriculum.

French Revolution, Industrial Revolution, Nationalism, Unification, Colonialism, World War 1, World War 2, Cold War
7. If an online textbook is available, please explain why you will or will not be recommending its purchase.

We are recommending class sets of the hard copy books for each Topics teacher's classroom as well as some extras for students to use in case of technological problems, students who prefer the hard copy, special education students who need a physical copy at home, homebound students, etc. Online textbooks will be available to each student individually for use on the Chromebook outside of school.

8. Will additional resources or ancillary materials (i.e. Teacher Editions) be purchased? x YES

If "YES," please provide the following information.

- A. Description of the materials-teachers materials include teacher's edition, DVD, online lessons, primary and secondary source readings, guided reading notes, online assignment capabilities
- B. Cost of the materials-No cost of materials as they are provided gratis by the sales representative from Pearson
- C. Quantity of materials needed-
Six sets of teacher materials, 225 online digital subscriptions plus hard cover books

Summary of proposal:

| Textbook | | |
|---|---------------------|----------|
| World History the Modern Era | Price: \$86.47 | 86.47 |
| This price includes a digital license for 6 years | Quantity: 225 | 225 |
| | Total for textbooks | 19455.75 |

| Online Textbook | | |
|-----------------|----------------------------|--|
| See above | Price: | |
| | Quantity: | |
| | Total for online textbooks | |

| Ancillary Materials | | |
|---------------------|---------------------|--------|
| | Price: | gratis |
| | Quantity: | |
| | Total for materials | 0 |

| | |
|--------------------|--|
| Grand Total | |
|--------------------|--|

| July, 2016 | | | | | | | August, 2016 | | | | | | | September, 2016 | | | | | | | October, 2016 | | | | | | |
|-----------------|----|----|----|----|----|----|-----------------|----|----|----|----|----|----|-----------------|---|----|----|----|----|----|----------------------------------|----|----|----|----|----|----|
| Su | M | T | W | Th | F | Sa | Su | M | T | W | Th | F | Sa | Su | M | T | W | Th | F | Sa | Su | M | T | W | Th | F | Sa |
| | | | | | 1 | 2 | 0 | | | 1 | 2 | 3 | 4 | 5 | 6 | 0 | | | | 1 | 2 | 3 | 4 | 5 | 6 | H | 8 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 | 0 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 0 | 4 | X | (6 | 7 | 8 | 9 | 10 | 4 | 2 | 3 | 4 | 5 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 0 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 0 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 5 | 9 | 10 | 11 | 12 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 | 0 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 0 | 18 | L | 20 | 21 | 22 | D | 24 | 5 | 16 | L | 18 | 19 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 | 0 | 28 | 29 | 30 | 31 | | | | 0 | 25 | 26 | 27 | 28 | 29 | 30 | 5 | 23 | 24 | 25 | 26 | 27 |
| 31 | | | | | | | | | | | | | | | | | | | | | | | 30 | 31 | | | |
| Student Days 0 | | | | | | | Student Days 0 | | | | | | | Student Days 19 | | | | | | | Student Days 21 | | | | | | |
| Teacher Days 0 | | | | | | | Teacher Days 0 | | | | | | | Teacher Days 21 | | | | | | | Teacher Days 21 | | | | | | |
| November, 2016 | | | | | | | December, 2016 | | | | | | | January, 2017 | | | | | | | February, 2017 | | | | | | |
| Su | M | T | W | Th | F | Sa | Su | M | T | W | Th | F | Sa | Su | M | T | W | Th | F | Sa | Su | M | T | W | Th | F | Sa |
| | | | 1 | 2 | 3 | ☀ | | | | | 1 | 2 | 3 | | | 1 | X | 3 | 4 | 5 | 6 | 7 | 4 | | 1 | 2 | 3 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 5 | 4 | 5 | 6 | 7 | 8 | H | 10 | 5 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 5 | 5 | 6 | 7 | 8 |
| 13 | 14 | 15 | 16 | 17 | # | 19 | 4 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 5 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 5 | 12 | 13 | 14 | 15 |
| 20 | 21 | 22 | H | X | -- | 26 | 3 | 18 | 19 | 20 | 21 | -- | -- | 24 | 3 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 4 | 19 | X | 21 | 22 |
| 27 | 28 | 29 | 30 | | | | 3 | 25 | X | -- | -- | -- | -- | 31 | 0 | 29 | 30 | 31 | | | | | | 2 | 26 | 27 | 28 |
| Student Days 18 | | | | | | | Student Days 15 | | | | | | | Student Days 20 | | | | | | | Student Days 19 | | | | | | |
| Teacher Days 20 | | | | | | | Teacher Days 15 | | | | | | | Teacher Days 21 | | | | | | | Teacher Days 19 | | | | | | |
| March, 2017 | | | | | | | April, 2017 | | | | | | | May, 2017 | | | | | | | June, 2017 | | | | | | |
| Su | M | T | W | Th | F | Sa | Su | M | T | W | Th | F | Sa | Su | M | T | W | Th | F | Sa | Su | M | T | W | Th | F | Sa |
| | | | 1 | 2 | 3 | 4 | | | | | | 1 | 0 | | | 1 | 2 | 3 | 4 | 5 | 6 | 5 | | | 1 | 2 | 3 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 | 5 | 2 | 3 | 4 | 5 | 6 | ☀ | 8 | 4 | 7 | 8 | 9 | 10 | 11 | H | 13 | 5 | 4 | 5 | 6 | 7 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 5 | 9 | 10 | 11 | 12 | 13 | -- | 15 | 4 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 5 | 11 | E | E | E |
| 19 | L | 21 | 22 | 23 | 24 | 25 | 5 | 16 | L | 18 | 19 | 20 | 21 | 22 | 5 | 21 | L | 23 | 24 | 25 | 26 | 27 | 5 | 18 | 19 | 20 | 21 |
| 26 | -- | -- | -- | -- | -- | | 0 | 23 | 24 | 25 | 26 | 27 | # | 29 | 4 | 28 | X | 30 | 31 | | | | | 2 | 25 | 26 | 27 |
| Student Days 17 | | | | | | | Student Days 17 | | | | | | | Student Days 22 | | | | | | | Student Days 6 | | | | | | |
| Teacher Days 18 | | | | | | | Teacher Days 19 | | | | | | | Teacher Days 22 | | | | | | | Teacher Days 7 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | Total Student Days 174 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | Parent Teacher Conference Days 2 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | Total Teacher Days 183 | | | | | | |

Sep 1 Institute Day - **No Student Attendance**
 Sep 2 Institute Day - **No Student Attendance**
 Sep 6 1st Day of 2016-17 School Year
 Freshmen Attend All Day
 Sophs, Jr's, Sr's Dismiss @ 11:30
 Parent Open House
 Sep 19 Late Start
 Homecoming Week Sep 19 - 23
 Sep 23 Student Dismissal @ 12:00 p.m.
 (Homecoming Activities)
 Oct 7 Half Day School Improvement
 Oct 17 Late Start
 Nov 17 Parent/Teacher Conferences
 5:00 - 8:00 p.m.
 Nov 18 Parent/Teacher Conferences
 8:00 - 11:00 a.m.
No Student Attendance
 Nov 24-25 Thanksgiving Holiday - **No School**
 Dec 9 Half Day School Improvement
 Dec 22 Winter
 Jan 2 Break
 Jan 3 1st Day of Classes in 2017
 8th Grade Parent Open House
 Jan 20 **End of 1st Semester -**
 Jan 23 Institute Day - **No Student Attendance**

Feb 20 Presidents' Day - **No School**
 Feb 24 Half Day School Improvement
 Mar 3 County-wide Institute Day -
No Student Attendance
 Mar 20 Late Start
 Mar 27-31 Spring Break
 Apr PARCC Exams
 Apr 17 Late Start
 Apr 14 Non-Attendance Day
 Apr 27 Parent/Teacher Conferences -
 5:00 - 8:00 p.m.
 Apr 28 Parent/Teacher Conferences
 8:00 - 11:00 a.m.
No Student Attendance
 May 12 Half Day School Improvement
 May 22 Late Start
 May 29 Labor Day
 Prom - Student Dismissal @ 12:00 p.m.
 Last Day for Seniors
 Honors Night
 Jun 2 Commencement
 Jun 8 Last Day of 2016-17 School Year
 Jun 8 **End of 2nd Semester**
 Jun 9 Last Day for Staff

Grade Periods
 January 20, 2017 87 Days
 June 8, 2017 87 Days
Semester Mid-Points
 November 2, 2016
 April 5, 2017
Institute Days
 September 1-2, 2016
 January 23, 2017
 March 3, 2017
Non-Attendance Days for Staff Development
 November 4, 2016
 April 7, 2017
D Early Dismissal Days
 (Please See Above)
E Emergency Days (5)
 (Please See Above)
H Half Day School Improvement
 (7:55 a.m. to 12:00 p.m.)
L Late Start Days
 (10:00 a.m. - 3:00 p.m.)
 (School Begins
 X Legal Holiday
 Institute Day
 End of Semester
 School Improvement Day
 -- Non Attendance Day
 # Parent Teacher Conferences
) School Ends
)) Last Day for Staff

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**January 19, 2016
7:00 p.m.
Board of Education Meeting**

**SECTION C -
DRAFT MINUTES**

1. Regular Board of Education Meeting December 15, 2015
2. Closed Session Board of Education Meeting – At Table December 15, 2015

**BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
December 15, 2015 – 7:00 P.M.**

**DISTRICT ADMINISTRATIVE CENTER
CONFERENCE ROOM
157 WEST WASHINGTON STREET
WEST CHICAGO, IL 60185**

OPENING ACTIVITIES

1. Call to Order at 7:00 p.m.
2. Patti Kozlowski 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. Campos, Ms. Doremus, Mr. Gunderson, Mr. Kotche, Mr. Nagel, Mr. Saake and Ms. Yackey
5. Also in attendance: Dr. Domeracki, Mr. Cole, Mr. Blatchley, and Dr. Cheng
6. Additions to the Agenda:
Closed Session for the purpose of discussing Collective Bargaining
MOTION: Mr. Campos
SECOND: Mr. Gunderson
VOTE: Unanimous Approval on Voice Vote 7 - 0

GOOD NEWS OF THE DISTRICT:

Students Place at SkillsUSA Leadership Conference

- Statesman Award: Carli Ferruzza, Di’Mone Cathey-Lattimore, Carla Munoz-Cardiel & Naara Rodriguez
- 1st Place Quiz Bowl: Carla Munoz-Cardiel
- 3rd Place Early Childhood: Lizeth Romero
- Scholarship Award: Di’Mone Cathey-Lattimore, Naara Rodriguez & Carla Munoz-Cardiel
- 1st Place Huddle Award: Theresa Carriveau

STUDENT RECOGNITION:

- November Student of the Month – Krishna Patel
- November PeaceBuilder of the Month – Jennifer Orr

STUDENT PARTICIPATION:

Members of the Orchestra, directed by Alexandra Wojciechowski, performed for Board members.

PUBLIC PARTICIPATION:

Patti Kozlowski thanked SkillsUSA students for their efforts in helping conduct the annual Food Drive.

CONSENT AGENDA (Roll Call)

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

1. Items Removed from Consent Agenda for Separate Action:
Minutes of the Board of Education Meeting of November 17, 2015.
2. Consent Agenda Action for All Items Except those Listed in 1. Above.
RECOMMENDED MOTION: That the Board approve all items on the Consent Agenda which have not been specifically removed for separate action as shown on line 1. immediately above.
MOTION: Mr. Kotche
SECOND: Mr. Campos
VOTE: Unanimous Approval on Roll Call Vote 7 - 0

CONSENT AGENDA ITEMS - RECOMMENDED ACTION(S):

1. **Approval of Financials — (Att. §A – pp. 1 – 59)**
 - a. Approve Current Expenditures
RECOMMENDED MOTION: That the Board of Education approve the expenditures from November 12, 2015 to December 10, 2015.
 - b. Imprest Fund Statement
 - c. Treasurer's Report
 - d. Statement of Position/Financial Report
 - e. Statement of Revenue/Expenditures YTD Ending November 30, 2015
 - 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
2. **Policy ¶6017 , 6017P & 6017Pex - Copyrighted Materials – (Roll Call)**

Our current copyright policy is out of date. The proposed policy includes statutory requirements and comprehensive procedures. Our current policy came into focus this past summer when Dan Boyle conducted the Administrative Academy on the legal implications of a 1:1 learning environment and referenced current copyright laws. The examination of our policy when developing this academy revealed the need to re-write the policy. The policy has been reviewed by the Policy Committee and received legal review. The policy was approved at 1st reading at the November 17, 2015 Board Meeting.

RECOMMENDED MOTION: That the Board of Education approve policies ¶6017, 6017P & 6017Pex at second reading as shown on Att. §B - pp. 4 - 16.

3. **Policy ¶7204 Student Field Trips – (Roll Call)**

The current field trip policy has been reviewed and re-written to include additional definitions of student travel. This policy provides for approval and notification for academic, co-curricular, and optional student travel as defined in the policy. This policy has been reviewed by the building administration, the policy committee, and received legal review. The policy was approved at 1st reading at the November 17, 2015 Board Meeting.

RECOMMENDED MOTION: That the Board of Education approve policies ¶7204 at second reading as shown on Att. §B - pp. 17 - 21.

4. **Policy ¶7205 , ¶7205P & 7205Pex - Educational Tours – (Roll Call)**

Policy 7205, Educational Tours, has been re-written to include additional detail and expectations required prior to the advertisement of the trip on campus. Additionally a specific disclaimer was developed and included in the policy as well as the accompanying procedures and disclaimer form. This policy has been reviewed by the building administration, the policy committee, and received legal review. The policy was approved at 1st reading at the November 17, 2015 Board Meeting.

RECOMMENDED MOTION: That the Board of Education approve policies ¶7205, 7205P & 7205Pex at second reading as shown on Att. §B - pp. 22 - 28.

CONSENT AGENDA APPROVAL

1. Approval of Minutes – (Att. §C - pp. 1 – 59)

Board of Education Meeting -

November 17, 2015

Closed Session Board of Education Meeting – At Table

November 17, 2015

MOTION: Mr. Kotche

SECOND: Mr. Campos

VOTE: Ayes: Campos, Doremus, Gunderson, Kotche, Nagel & Saake

Nays: None

Abstain: Yackey

Motion Carried: 6 – 0, 1 Abstain

1. Superintendent's Report

- Student Report

Roshan Patel gave an update on student activities.

Dr. Domeracki updated the Board on the following topics:

- Final exams would begin December 16, 2015.
- Board members Campos & Nagel agreed to review closed session minutes prior to the January Board meeting.
- A community outreach survey was being conducted to determine parents' preferred method of contact.

2. 2016-2017 Calendar Discussion
Due to the possible need for an extended summer in 2016, Administrators and Board members discussed proposed revisions to the traditional school calendar for the 2016-17 school year. Dr. Domeracki reported he had met with representatives from all categories of staff to discuss the possibility of school attendance on commemorative holidays. The Board was asked for input prior to calendar approval in January.
3. Director of Business Services Report
Mr. Cole reported the Science renovation project went out to bid December 11, 2015. He stated there would be a mandatory pre-bid meeting December 21st, and that bids would be due January 8, 2016.
4. Director of Human Resources Report
Mr. Blatchley reported on the following topics:
 - Expectations for Support Staff on e-Learning and Emergency Closing Days would be further developed.
 - He will attend a Frontline conference in January.
 - Wellness initiative prizes would be awarded prior to Winter Break.
 - Interviews for the Director of ELL would be conducted in early January.
 - The Counselor position would be posted prior to Winter Break.
5. Principal's Report
Dr. Cheng reported on the following items:
 - He had attended a Coffee with the Principal which District 34 hosted December 11, 2015 as part of the forum initiative.
 - Efforts continue toward a manufacturing partnership with Jel Sert. Jel Sert and College of DuPage have offered their machinery for students' use.
 - PARCC scores have been released; Dr. Cheng reported there is much frustration with the scores. An article in the Chicago Tribune reported that many schools showed a significant drop in their performance ratings.
6. Committee Reports:
There were no reports.
7. Future Dates
 - a. Regular Monthly Board of Education Meeting – January 19, 2016
 - b. Regular Monthly Board of Education Meeting – February 16, 2016
8. IASB-IASA-IASBO Annual Conference Recap
Board members and Dr. Domeracki reviewed sessions they had attended at the annual conference.
9. Open Comment
There was no open comment by Board members.

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: Ms. Yackey
SECOND: Mr. Gunderson
VOTE: Unanimous Approval on Roll Call Vote 7 - 0
2. **Separation of Employment – (Roll Call)**
RECOMMENDED MOTION: That the Board of Education accept the resignation of Nasreen Naeemullah, Personal Care Assistant/Special Education, effective November 20, 2015. That the Board of Education approve the request for retirement for Myrna Woodson, Deans' Specialist/Deans' Office, effective June 30, 2018.
MOTION: Mr. Campos
SECOND: Ms. Yackey
VOTE: Unanimous Approval on Roll Call Vote 7 – 0
3. **Policy ¶7405 – Graduation Requirements – (Roll Call)**
Policy 7405 references the Prairie State Achievement Exam which is no longer used in Illinois. The amended language references the statutory requirements currently used to award a high school diploma.
RECOMMENDED MOTION: That the Board of Education approve policy ¶7405 at first reading as shown on Att. §B - pp. 32 - 34.
MOTION: Mr. Kotche
SECOND: Mr. Campos
VOTE: Unanimous Approval on Roll Call Vote 7 - 0
4. **Mikva Challenge Iowa Trip – (Roll Call)**
The attached student travel request complies with new policy ¶7204 Student Field Trips. Students are attending the Mikva Challenge in Des Moines, Iowa, which is over 250 miles away, therefore requiring Board approval.
RECOMMENDED MOTION: That the Board of Education approve the student travel request with final approval authority given to Dr. Domeracki upon legal review.
MOTION: Ms. Doremus
SECOND: Ms. Yackey
VOTE: Unanimous Approval on Roll Call Vote 7 - 0

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 8:21 p.m. for the purpose of discussing collective negotiating matters.

MOTION: Mr. Campos

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote 7 - 0

RETURN TO OPEN SESSION:

The Board returned to Open Session at 8:59 p.m.

ADJOURNMENT

RECOMMENDED MOTION:

That the Board of

Education meeting be adjourned at 8:59 p.m.

MOTION: Mr. Gunderson

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Voice Vote 7 – 0

ATTEST:

Gary R. Saake, President

Ruben Campos, Secretary

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**January 19, 2016
7:00 p.m.
Board of Education Meeting**

**SECTION D -
Confidential Meeting Documents**

Office of Human Resources - Personnel Report

01/19/2016 – Regular Board of Education Meeting

A. Approve the following personnel recommendations:

Employment

| | |
|--------------------|--|
| NAME | Deb German |
| Classification | Certified |
| Role/ Area | Guidance Counselor |
| Education | BA in Psychology and Spanish from University of Illinois, MA School Counseling and Guidance from Eastern Illinois University |
| Experience | North Chicago Community High School |
| Certification Type | PEL |
| Part/Full-Time | Full-Time |
| Salary/Schedule | MA, Step 2 (48,175) |
| Replaces | New position |
| Effective | Start of the 2016-2017 school year |

Transfer

| | |
|----------------|--|
| NAME | David Pater |
| Action | Transfer from Dean of Students to Director of Student Services |
| Classification | Certified |
| Role/ Area | Student Services |
| Part/Full-Time | Full-time |
| Salary | 92,000 |
| Effective | 07/01/2016 |
| Replaces | Maura Bridges who retires 6/30/2016 |

Office of Human Resources - Personnel Report

01/19/2016 – Regular Board of Education Meeting

Leave of Absence

| | | | |
|-----------------------|--|------------------------------------|---|
| NAME | Lynn Boothe | Albert Buenrostro | Maria Perez |
| Action | Leave of Absence Under FMLA | Leave of Absence Under FMLA | Leave of Absence Under FMLA |
| Classification | Non-Certified | Non-Certified | Non-Certified |
| Role/Area | Administrative Assistant | Custodian | Program Assistant |
| Part/Full-Time | Full-Time | Full-Time | Full-Time |
| Effective | January 4, 2016 – on or about January 15, 2016 | December 7, 2015 – January 7, 2016 | December 18, 2015 – on or about February 12, 2016 |

B. Approve the Athletic Coach recommendations for the 2015-2016 school year as follows:

| | | | | |
|----------------------------|-------------------------------|---------------------------------|--------------------------------------|------------------------------|
| Name | <u><i>McCance, Denise</i></u> | <u><i>McLeland, Kathryn</i></u> | <u><i>Moran, Laura</i></u> | <u><i>Sayner, Kelsey</i></u> |
| Sport & Gender | Girls Softball | Girls Track & Field | Boys Volleyball | Girls Track & Field |
| Action | Employment | Employment | Employment | Employment |
| Status | New | New | New | New |
| Position: | Assistant Coach | Assistant Coach | Assistant Coach | Assistant Coach |
| Int/Ext Employee | External | External | Internal | External |
| Certification | IEIN # 247629 | IEIN # 1153441 | IEIN # 944014 | IEIN # 1157820 |
| HS Play Exp | 4 | 0 | 4 | 4 |
| College Play Exp | 4 | 0 | 4 | 0 |
| Coaching Exp - In | 3 | 0 | 1 – WCCHS 2015-2016 Girls Volleyball | 0 |
| Coaching Exp - Out | 20 | 0 | 3 | 0 |
| # Yrs Coaching | 6 | 0 | 3 | 0 |
| Current Appendix B | 7 | 1 | 4 | 1 |
| Replaces | Nick Kempinski | Dean Kamps | Jason Avelar | Matt Nelson |
| Beginning of season | 02/29/2016 | 01/18/2016 | 03/07/2016 | 01/18/2016 |
| End of season | 06/11/2016 | 05/28/2016 | 06/04/2016 | 05/28/2016 |