

**BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
January 20, 2015 – 7:00 P.M.**

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

PUBLIC PARTICIPATION:

REPORTS AND INFORMATION

1. Good News of the District - (Att. §B - pp. 1 – 1)
Natalie Wagner Chosen for All-State Honor Choir
Moses Cheng
2. Student Recognition
• December Student of the Month – Evelyn Almonte
• December PeaceBuilder of the Month – Namrata Patel
Kathe Doremus
3. Superintendent’s Report
• Student Report
• FOIA Request(s) (Att. §B - pp. 2 - 4)
• Review of Closed Session Minutes
Doug Domeracki
4. Director of Business Services Report
Gordon Cole
5. Director of Human Resources Report
Dave Blatchley
6. Principal’s Report
• Student Attendance and Discipline (Att. §B - pp. 5 - 7)
Moses Cheng
7. Committee Reports
 - a. Communication
 - b. Education

- c. Facilities
 - d. Finance
 - e. Personnel
 - f. Policy
8. Future Dates
- a. Joint Boards of Education Meeting – January 26, 2015 – to be held at Leman Middle School.
 - b. Regular Monthly Board of Education Meeting – February 17, 2015 – to be held at Community High School due to Voice of Democracy awards.
 - c. Regular Monthly Board of Education Meeting – March 17, 2015 – to be held at the District Office.

9. Open Comment Board Members

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 - 4)**
Board of Education Meeting – December 16, 2014
RECOMMENDED MOTION: That the Board of Education approve the minutes of the meeting of December 16, 2014, as listed above.
2. **Approval of Financials — (Att. §A – pp. 1 – 51)**
- a. Approve Current Expenditures
RECOMMENDED MOTION: That the Board of Education approve the expenditures from December 12, 2014 to January 14, 2014.
 - b. Imprest Fund Statement
 - c. Treasurer’s Report
 - d. Statement of Position/Financial Report
 - e. Statement of Revenue/Expenditures YTD Ending December 31, 2014
 - f. 3-Year Budget/Actual Report
 - g. Grant Reports
 - h. Petty Cash Fund
 - i. Student Activity Account Fund Balance
 - j. Quarterly Financial Report (Oct, Jan, Apr, July ONLY)
 - k. New Vendors Monthly Report

CONSENT AGENDA APPROVAL

ACTION ITEMS:

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).

- RECOMMENDED MOTION:** That the Board of Education approve the retirement of Lynn Knutson, Administrative Assistant to the Principal, effective January 23, 2015; and that the Board of Education accept the following resignations: Jakub Piotrowski, Program Assistant/Special Education Division, effective January 16, 2015; and Leny Escobedo, Administrative Assistant to the Director of Support Services, effective January 30, 2015.

2. **Textbook Display for the 2015-2016 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. 8 - 19.

3. **Award Contract 2015 Renovation Project – (Roll Call)**
This is the second phase of the capital master plan. Nine contractors submitted bids with the low bidder being Lite Construction, Inc. from Montgomery, Illinois. The bid price is \$1,877,000 and has been reviewed by DLA architects. DLA is also recommending Lite and done several jobs with them in the past. Construction will commence the last day of school in June. Funding will come primarily out of the High Lake account.
RECOMMENDED MOTION: That the Board of Education approve the award of the construction contract for the 2015 renovation project to Lite Construction, Inc. of Montgomery, Illinois in the amount of \$1,877,000 as shown on Att. §B - pp. 20 - 23.

4. **Employment of Legal Counsel – (Roll Call)**
As a result of the dissolution of Sraga Hauser, LLC, there is a need to pass a motion to continue to use Engler, Baasten & Sraga for student-related matters.
RECOMMENDED MOTION: That the Board of Education approve employment of Engler, Baasten & Sraga, as additional legal counsel for matters

related to the provision of Special Education services and student-related Section 504 matters(Att. §B - pp. 24 – 25).

5. **Amended 2014-2015 School Calendar – (Roll Call)**

RECOMMENDED MOTION: That the Board of Education approve the Amended 2014-2015 School Calendar as shown on Att. §B - pp. 26 - 26, and made a part hereof, extending the school year by two (2) days because of the use of Emergency Days on January 7 & 8, 2015 due to inclement weather.

6. **Adopt Lease Amendment – (Roll Call)**

An amendment to the Kerr-McGee parking lot lease was developed in order to allow the Chamber to use said parking lot for Railroad Days 2015 as previously reported.

RECOMMENDED MOTION: That the Board of Education approve the amendment to a lease agreement between the City of West Chicago and Community High School District 94 as shown on Att. §B - pp. 27 - 29.

OLD BUSINESS – None

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

RECOMMENDED MOTION TO

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

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

known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America.

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|------------------------------------|
| 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.

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|----------------------------------|
| END CLOSED SESSION TAPING |
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ADJOURNMENT

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

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**January 20, 2015
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. Quarterly Financial Report
- k. New Vendors Monthly Report

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|----------------|--------------|
| 1621937 | A To Z Office Furnitu | 01/20/2015 | 2-DRAWER LATERAL FILE; SUPT | 149.00 | 11,039.00 |
| | | | Lorell Nesting Chairs | 10,890.00 | |
| 1621938 | A-1 DOORS FRAMES & HA | 01/20/2015 | LOCKS AND KEYS | 361.75 | 19,083.45 |
| | | | LOCKS AND KEYS | 17,474.40 | |
| | | | LOCK REPAIR | 614.00 | |
| | | | LOCKS AND KEYS | 633.30 | |
| 1621939 | Abbey Paving Co Inc | 01/20/2015 | 2014 PARKING LOT RECONSTRUCTION; PAY REQUEST #5 | 29,539.45 | 29,539.45 |
| 1621940 | Acer Service Corporat | 01/20/2015 | CORDS AND ADAPTERS | 614.72 | 614.72 |
| 1621941 | ACTE-Assoc for Career | 01/20/2015 | Membership Dues to ACTE and IACTE; membership id #427456 | 220.00 | 220.00 |
| 1621942 | Alexian Brothers Beha | 01/20/2015 | 10/16/14-11/18/14 TUITION; 1 STUDENT | 920.00 | 920.00 |
| 1621943 | All Star Publishing & | 01/20/2015 | GIRLS SWIMMING AWARDS | 64.50 | 471.75 |
| | | | 2014 CHRISTMAS BASKETBALL TOURNAMENT PLAQUES | 82.50 | |
| | | | WRESTLING TOURNAMENT PLAQUES | 324.75 | |
| 1621944 | Vendor Continued Void | 01/20/2015 | | | 0.00 |
| 1621945 | Vendor Continued Void | 01/20/2015 | | | 0.00 |
| 1621946 | Amazon.Com | 01/20/2015 | WHITEBOARD RETURN | -49.24 | 1,740.28 |
| | | | WELLNESS PROGRAM | 232.70 | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-------------|------------|---------------------|----------------|--------------|
| | | | PRIZES | | |
| | | | AUDITORIUM | 47.95 | |
| | | | SUPPLIES | | |
| | | | Replacement | 34.70 | |
| | | | laptops for | | |
| | | | broken teacher | | |
| | | | machines | | |
| | | | Wire guards for | 47.98 | |
| | | | wireless access | | |
| | | | points in gyms | | |
| | | | (same as fire | | |
| | | | exit guards) | | |
| | | | Wire guards for | 71.97 | |
| | | | wireless access | | |
| | | | points in gyms | | |
| | | | (same as fire | | |
| | | | exit guards) | | |
| | | | Cables and parts | 112.28 | |
| | | | Cables and parts | 9.86 | |
| | | | Cables and parts | 30.99 | |
| | | | Book order, LRC | 38.14 | |
| | | | Book order, LRC | 110.00 | |
| | | | Book order, LRC | -8.95 | |
| | | | Replacement | 818.98 | |
| | | | laptops for | | |
| | | | broken teacher | | |
| | | | machines | | |
| | | | Replacement | -818.98 | |
| | | | laptops for | | |
| | | | broken teacher | | |
| | | | machines | | |
| | | | Amazon Book order | 69.04 | |
| | | | & DVD for PE | | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-------------|------------|---------------------|----------------|--------------|
| | | | dept. | | |
| | | | Amazon Book order | 25.08 | |
| | | | & DVD for PE | | |
| | | | dept. | | |
| | | | CLASSROOM | 20.12 | |
| | | | REFERENCE SETS; | | |
| | | | SOC STD | | |
| | | | CLASSROOM SETS; | 49.00 | |
| | | | SOC STD | | |
| | | | SUPPLIES NEEDED | 35.18 | |
| | | | FOR MIS | | |
| | | | RELOCATION TO | | |
| | | | ROOM 218 | | |
| | | | SUPPLIES NEEDED | 21.57 | |
| | | | FOR MIS | | |
| | | | RELOCATION TO | | |
| | | | ROOM 218 | | |
| | | | SUPPLIES NEEDED | 99.98 | |
| | | | FOR MIS | | |
| | | | RELOCATION TO | | |
| | | | ROOM 218 | | |
| | | | SUPPLIES NEEDED | 100.09 | |
| | | | FOR MIS | | |
| | | | RELOCATION TO | | |
| | | | ROOM 218 | | |
| | | | SUPPLIES NEEDED | 26.15 | |
| | | | FOR MIS | | |
| | | | RELOCATION TO | | |
| | | | ROOM 218 | | |
| | | | Replacement | 459.49 | |
| | | | laptops for | | |
| | | | broken teacher | | |
| | | | machines | | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|----------------|--------------|
| | | | Dell laptop screen replacements | 156.20 | |
| 1621947 | ANDERSON PEST SOLUTIO | 01/20/2015 | JANUARY 2014 PREVENTIVE SVC | 77.25 | 77.25 |
| 1621948 | Andy Frain Services I | 01/20/2015 | DECEMBER 2014 SECURITY | 8,842.26 | 8,842.26 |
| 1621949 | Aqua Pure Enterprises | 01/20/2015 | POOL SUPPLIES | 1,625.87 | 1,914.86 |
| | | | POOL SUPPLIES | 186.99 | |
| | | | POOL SUPPLIES | 102.00 | |
| 1621950 | Arnold, Patricia | 01/20/2015 | MMC WORKSHOP CONFERENCE | 30.00 | 30.00 |
| 1621951 | Aronoff/reimbursement | 01/20/2015 | 10/14-12/14 RETIREE HLTH REIMBURSEMENT | 323.13 | 323.13 |
| 1621952 | At&t | 01/20/2015 | 12/16/14-1/15/15 PHONE SVC | 1,711.99 | 3,935.95 |
| | | | 12/16/14-1/15/15 FIRE PANEL PHONE LINES | 98.08 | |
| | | | 12/16/14-1/15/15 PHONE SVC | 683.26 | |
| | | | 12/28/14-1/27/15 DUCOMM SVC | 222.38 | |
| | | | 12/16/14-1/15/15 INTERNET SVCS | 1,220.24 | |
| 1621953 | At&t Long Distance | 01/20/2015 | NOVEMBER 2014 LONG DISTANCE | 111.38 | 111.38 |
| 1621954 | Ati | 01/20/2015 | WINTER 2014 ATHLETIC TRAINER | 13,333.33 | 13,333.33 |
| 1621955 | B&H EDUCATIONAL SALES | 01/20/2015 | Supplies; Photography | 360.29 | 360.29 |
| 1621956 | Barnes & Noble | 01/20/2015 | "In the Time of | 832.50 | 832.50 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|----------------|--------------|
| | | | the Butterflies", student books and class sets | | |
| 1621957 | Bartlett High School | 01/20/2015 | Boys swim trn fee | 75.00 | 75.00 |
| 1621958 | Baxter, Allison | 01/20/2015 | BRANDX WRISTBANDS FOR MENTAL KARATE PROGRAM | 24.77 | 24.77 |
| 1621959 | Behavioral Health Ser | 01/20/2015 | 11/17/14-12/10/14 TUTORING; 1 STUDENT | 455.00 | 2,360.00 |
| | | | 11/24/14-12/12/14 TUTORING; 1 STUDENT | 525.00 | |
| | | | 11/28/14-12/12/14 TUTORING; 1 STUDENT | 540.00 | |
| | | | 11/10/14-12/12/14 TUTORING; 1 STUDENT | 840.00 | |
| 1621960 | Bell Fuels Inc | 01/20/2015 | GENERATOR FUEL | 676.84 | 676.84 |
| 1621961 | Blick Art Materials | 01/20/2015 | ART CLASS SUPPLIES INSTRUCTIONAL SUPPLY, ART | 691.80 | 815.43 |
| 1621962 | Blue Whale Sewer & Dr | 01/20/2015 | PLUMBING REPAIR PLUMBING REPAIR | 417.50 | 647.50 |
| 1621963 | BMI SUPPLY | 01/20/2015 | AUDITORIUM SUPPLIES | 230.00 | |
| 1621964 | BOW CO | 01/20/2015 | GAME BOWS | 268.21 | 268.21 |
| 1621965 | Brach's Service | 01/20/2015 | LED LIGHT REPAIR; MINIVAN #10 DRIVERS WINDOW REPAIR | 76.95 | 76.95 |
| | | | | 35.00 | 266.00 |
| | | | | 231.00 | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|----------------------|--------------|
| 1621966 | Brightstar | 01/20/2015 | 12/1/14-12/5/14 RN SVCS; 1 STUDENT | 1,950.00 | 10,065.00 |
| | | | 12/1/14-12/4/14 RN SVCS; 1 STUDENT | 1,515.00 | |
| | | | 12/8/14-12/12/14 RN SVCS; GRANT | 1,890.00 | |
| | | | 12/8/14-12/11/14 RN SVCS; GRANT | 1,470.00 | |
| | | | 12/15/14-12/19/14 RN SVCS; 1 STUDENT | 1,695.00 | |
| | | | 12/15/14-12/18/14 RN SVCS; 1 STUDENT | 1,545.00 | |
| 1621967 | BSN SPORTS | 01/20/2015 | WILSON VOLLEYBALL RETURN; ATHLETICS GYM MAT TAPE | -61.99 333.54 | 271.55 |
| 1621968 | Budget Blinds of Caro | 01/20/2015 | BLINDS; DISTRICT OFFICES REPLACEMENT | 4,341.00 2,047.00 | 6,388.00 |
| | | | BLINDS; ROOMS 102, 104, 106 AND 107 | | |
| 1621969 | Buffalo Grove High Sc | 01/20/2015 | Boys swim trn invite fee | 150.00 | 150.00 |
| 1621970 | BULL VALLEY SOFTWARE | 01/20/2015 | Record Management Software Record Management Software | 4,950.00 3,936.00 | 8,886.00 |
| 1621971 | Butler Chemical Co | 01/20/2015 | DECEMBER 2014 MONTHLY | 680.00 | 680.00 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|-------------------------------------|--------------|
| 1621972 | Camelot Therapeutic S | 01/20/2015 | MAINTENANCE DECEMBER 2014 TUITION; ACCOUNT #812276 | 2,434.05 | 9,736.20 |
| | | | DECEMBER 2014 TUITION; ACCOUNT #'S 820002, 820414, 820054 | 7,302.15 | |
| 1621973 | Canon Financial Servi | 01/20/2015 | JANUARY 2015 CONTRACT CHGS | 5,523.71 | 6,140.33 |
| | | | JANUARY 2015 UNIFLOW | 616.62 | |
| 1621974 | Canon Solutions Ameri | 01/20/2015 | REMOVAL OF COPIER FOR DISTRICT OFFICE RELOCATION PHOTOCOPIER REINSTALL; DISTRICT OFFICES PICKUP/DELIVERY CHG FOR DISTRICT OFFICE COPIER | 180.00 225.00 450.00 | 855.00 |
| 1621975 | Carol Kerr | 01/20/2015 | Strapping tape | 52.00 | 52.00 |
| 1621976 | Carquest Auto Parts | 01/20/2015 | VAN LAMP BULB | 0.93 | 0.93 |
| 1621977 | Carrow, Patricia | 01/20/2015 | 7/14-9/14 RETIREE HLTH REIMBURSEMENT | 339.56 | 339.56 |
| 1621978 | Cdwg | 01/20/2015 | Student Assistive Technology - chromebook Student Assistive Technology - chromebook Projectors, | 256.80 25.50 3,458.15 | 3,740.45 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|------------------|--------------|
| 1621979 | Cengage Learning/itp | 01/20/2015 | cables, and Surface Pro's as per quote #FVCB110 EDGE 2014 student editions; teachers editions and handbooks | 1,602.45 | 1,602.45 |
| 1621980 | CERTIFIED BALANCE & S | 01/20/2015 | WRESTLING SCALE | 641.00 | 641.00 |
| 1621981 | CINTAS F75/F94 | 01/20/2015 | FIRE ALARM REPAIR KITCHEN INSPECTION | 373.75 369.25 | 743.00 |
| 1621982 | City Of West Chicago | 01/20/2015 | DECEMBER 2014 FUEL; O&M DECEMBER 2014 FUEL; DRIVERS ED | 867.68 72.94 | 940.62 |
| 1621983 | Clare Woods Academy | 01/20/2015 | JANUARY 2015 TUITION; 6 STUDENTS | 20,264.58 | 20,264.58 |
| 1621984 | Co, Anna | 01/20/2015 | 8/22/14-12/16/14 MILEAGE | 95.48 | 95.48 |
| 1621985 | COLE, GORDON | 01/20/2015 | DISTRICT OFFICE SUPPLIES | 122.06 | 122.06 |
| 1621986 | Comed | 01/20/2015 | 11/12/14-12/15/14 ELECTRIC; KERR-MCGEE 11/12/14-12/16/14 ELECTRIC; DISTRICT OFFICE | 22.08 477.86 | 499.94 |
| 1621987 | Communication Revolvi | 01/20/2015 | NOVEMBER 2014 INTERNET SVCS | 665.83 | 665.83 |
| 1621988 | Community High School | 01/20/2015 | OCTOBER 2014 TUITION; 1 | 1,350.00 | 3,510.00 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|-----------------------|--------------|
| | | | STUDENT NOVEMBER 2014 TUITION; 1 | 2,160.00 | |
| 1621989 | COMPUTER CREATION SYS | 01/20/2015 | STUDENT PTC WIZARD ANNUAL LICENSE | 2,200.00 | 2,200.00 |
| 1621990 | CONFERENCE TECHNOLOGI | 01/20/2015 | SUBSCRIPTION SMART Response LE System with Receiver and 24 Remotes | 1,283.00 | 1,283.00 |
| 1621991 | Constellation Newener | 01/20/2015 | DECEMBER 2014 NATURAL GAS JANUARY 2015 NATURAL GAS | 9,072.16 11,541.35 | 20,613.51 |
| 1621992 | Cordes, Amanda | 01/20/2015 | BOOKS; ENGLISH | 190.66 | 190.66 |
| 1621993 | Cosgrove, Patty | 01/20/2015 | SUPPLIES FOR REUPHOLSTERING LRC FURNITURE | 384.77 | 384.77 |
| 1621994 | CPC Inc | 01/20/2015 | JANUARY 2015 FACILITY TREE SW | 150.00 | 150.00 |
| 1621995 | Culture Quest Inc | 01/20/2015 | INVOICE #3; MADRID FLING; REPLACEMENT FOR LOST CHECK #1621787 | 26,824.00 | 26,824.00 |
| 1621996 | Dcr | 01/20/2015 | FLEXGEN REPORT WRITER & PASS THRU PRINTING; 2015 | 2,476.20 | 2,476.20 |
| 1621997 | Debbie De Iorio-Piano | 01/20/2015 | Piano string repair holiday concert | 60.00 95.00 | 155.00 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|---|--------------|
| 1621998 | DLA Architects, Ltd. | 01/20/2015 | piano tuning 2014 CAPITAL IMPROVEMENTS; DECEMBER 2014 | 4,734.07 | 34,065.55 |
| | | | 2015 ADMIN OFFICE REMODELING; DECEMBER 2014 | 29,331.48 | |
| 1621999 | DONASH, BRUCE | 01/20/2015 | OCT 2014-DEC 2014 RETIREE HLTH REIMBURSEMENT | 678.56 | 678.56 |
| 1622000 | Dreisilker Electric M | 01/20/2015 | ELECTRIC MOTOR SUPPLY | 377.22 | 377.22 |
| 1622001 | Duffy, Michael | 01/20/2015 | SPEECH JUDGING; GLENBARD WEST; 1/10/15 | 75.00 | 75.00 |
| 1622002 | Dupage County Health | 01/20/2015 | VISION AND HEARING SERVICES | 832.50 | 832.50 |
| 1622003 | Ellman's Music Center | 01/20/2015 | TUBA MOUTHPIECE MELLOPHONE REPAIR CLARINET REPAIR PICCOLO REPAIR BASS CLARINET REEDS BARITONE SAXOPHONE SUPPLIES | 74.95 118.00 178.00 178.00 29.40 73.43 | 651.78 |
| 1622004 | EMEDCO | 01/20/2015 | ENGRAVED PLATES | 106.01 | 106.01 |
| 1622005 | Exner/reimbursement, | 01/20/2015 | Supplies for Art 1, 3D Design 1, and Painting classes | 217.74 | 217.74 |
| 1622006 | Ferguson Enterprises | 01/20/2015 | PLUMBING SUPPLY | 120.28 | 120.28 |
| 1622007 | Fernandez, Abram | 01/20/2015 | SPEECH JUDGING; | 75.00 | 75.00 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|-----------------------|--------------|
| 1622008 | Ferreiro, Brianne | 01/20/2015 | GLENBARD WEST; 1/10/15 INSTRUCTIONAL SUPPLY AND MEMBERSHIP REIMBURSEMENTS | 89.27 | 89.27 |
| 1622009 | Fine Line Creative Ar | 01/20/2015 | Megan Dulkyns conference registration; County Wide Institute Day | 60.00 | 60.00 |
| 1622010 | Flinn Scientific | 01/20/2015 | SAFETY EQUIPMENT; SCIENCE | 4,241.67 | 4,241.67 |
| 1622011 | Follett Library Resou | 01/20/2015 | book order | 42.50 | 77.50 |
| 1622012 | Ford Credit | 01/20/2015 | book order FEBRUARY 2015 DRIVERS ED CAR RENTAL; ACCOUNT #48884307 | 35.00 244.94 | 244.94 |
| 1622013 | Forecast 5 Analytics | 01/20/2015 | 5-SIGHT LICENSE AGREEMENT 2/1/15-2/1/16 | 8,000.00 | 8,000.00 |
| 1622014 | Fulmer, Anna | 01/20/2015 | AP CHEMISTRY SUPPLIES | 28.52 | 28.52 |
| 1622015 | Geneva High School | 01/20/2015 | Var Wrestling trn fee | 300.00 | 300.00 |
| 1622016 | Glenoaks Hospital The | 01/20/2015 | DECEMBER 2014 TUITION; 2 STUDENTS DECEMBER 2014 TUITION; WEST CAMPUS; 5 STUDENTS | 4,594.50 13,399.50 | 19,911.90 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|----------------------------|------------|---|------------------|--------------|
| | | | DECEMBER 2014 TRANSITION PGM; NORTH CAMPUS; 1 STUDENT | 1,917.90 | |
| 1622017 | GROUND EFFECTS MAINTENANCE | 01/20/2015 | SNOW REMOVAL CONTRACT; PYMT 3 OF 4 | 3,680.00 | 3,680.00 |
| 1622018 | Ground Rules Inc | 01/20/2015 | FOOTBALL FIELD REPAIRS | 497.00 | 497.00 |
| 1622019 | Hauser Izzo LLC | 01/20/2015 | DECEMBER 2014 LEGAL SVCS DECEMBER 2014 LEGAL SVCS; | 735.00 231.00 | 966.00 |
| 1622020 | Heavey, Laura A | 01/20/2015 | PROPERTY TAXES SUPPLIES FOR POSITIVE REINFORCEMENT; GRANT | 10.68 | 10.68 |
| 1622021 | Heitkotter Inc | 01/20/2015 | ARMSTRONG TILES AS PER QUOTE DATED 12/2/14 | 1,964.76 | 1,964.76 |
| 1622022 | Highland, John | 01/20/2015 | 10/14-12/14 RETIREE HLTH REIMBURSEMENT | 678.56 | 678.56 |
| 1622023 | HOLMGREN ELECTRIC INC | 01/20/2015 | ELECTRICAL REPAIR | 4,629.48 | 4,629.48 |
| 1622024 | Homefield Energy | 01/20/2015 | 11/14/14-12/16/14 ELECTRICITY | 27,260.20 | 27,260.20 |
| 1622025 | Honeywell International | 01/20/2015 | VAV SUPPLY | 228.83 | 228.83 |
| 1622026 | Hope School | 01/20/2015 | DECEMBER 2014 TUITION AND TRANSPORTATION; 1 STUDENT | 5,127.20 | 5,127.20 |
| 1622027 | Hoving Pit Stop | 01/20/2015 | 10/31/14-11/13/14 | 142.95 | 142.95 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|----------------|--------------|
| 1622028 | Illinois Computing Ed | 01/20/2015 | PORT-O-LETS ICE CONFERENCE FOR J CULBERTSON AND M TORRES; 2/26/15-2/27/15 | 250.00 | 500.00 |
| | | | ICE CONFERENCE FOR J CULBERTSON AND M TORRES; 2/26/15-2/27/15 | 250.00 | |
| 1622029 | Illinois State Police | 01/20/2015 | NOVEMBER 2014 BACKGROUND CHECKS | 108.00 | 108.00 |
| 1622030 | Illinois Asbo | 01/20/2015 | PREMIUM PLUS MEMBERSHIP 2015; REPLACEMENT FOR LOST CHECK #1621635 | 1,050.00 | 1,050.00 |
| 1622031 | ILLINOIS CENTRAL SCHO | 01/20/2015 | OCTOBER 2014; VOLLEYBALL SPEECH FIELD TRIPS; DECEMBER 2014 | 1,444.89 | 49,204.59 |
| | | | STEPPERS FIELD TRIPS; DECEMBER 2014 | 1,321.42 | |
| | | | CRIMINAL JUSTICE FT; DUPAGE COUNTY JAIL; 12/3/14 | 243.88 | |
| | | | MATH TEAM; NORTH CENTRAL COLLEGE; 12/03/14 | 225.88 | |
| | | | DECEMBER 2014 STUDENT BUSSING | 226.69 | |
| | | | | 45,741.83 | |
| 1622032 | In the Swim | 01/20/2015 | POOL SUPPLIES | 31.40 | 31.40 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|--|--------------|
| 1622033 | Integrated Systems Co | 01/20/2015 | JANUARY 2015 SUBSCRIPTION FEE | 525.00 | 525.00 |
| 1622034 | IPMG Employee Benefi | 01/20/2015 | JANUARY 2015 FLEXIBLE SPENDING | 350.00 | 350.00 |
| 1622035 | IPSD 204 | 01/20/2015 | OCTOBER 2014 SHARED TRANSPORTATION | 57.38 | 57.38 |
| 1622036 | Jensen, Chris | 01/20/2015 | THEATERFEST WORKSHOP SUPPLIES | 27.97 | 27.97 |
| 1622037 | Johnson, Dan | 01/20/2015 | 10/14-12/14 RETIREE HLTH REIMBURSEMENT | 678.56 | 678.56 |
| 1622038 | JOHNSON, kURT | 01/20/2015 | CLASSROOM SUPPLIES | 19.88 | 19.88 |
| 1622039 | Jw Pepper | 01/20/2015 | Choir concert music for semester 2 ORCHESTRA MUSIC Choir music for next quarter concerts Choir music for next quarter concerts | 66.99 55.00 20.00 22.50 | 164.49 |
| 1622040 | Kaneland Community Un | 01/20/2015 | DECEMBER 2014 SHARED TRANSPORTATION | 782.54 | 782.54 |
| 1622041 | Kempski, Nick | 01/20/2015 | CONFERENCE MEALS; PARKING AND TRANSPORTATION | 230.81 | 230.81 |
| 1622042 | Kmiecik, Nik | 01/20/2015 | SPEECH JUDGING; SOUTH ELGIN; 12/20/14 | 75.00 | 75.00 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---------------------------------------|----------------|--------------|
| 1622043 | Krage's Tire Centers | 01/20/2015 | TIRE REPLACEMENT | 317.25 | 317.25 |
| 1622044 | Little Friends Inc | 01/20/2015 | 2015 ISBE RATE INCREASE | 435.20 | 3,787.56 |
| | | | JANUARY 2015 TUITION; 1 STUDENT | 3,352.36 | |
| 1622045 | Lkh Inc | 01/20/2015 | CUSTODIAL CLEANING SUPPLIES | 743.95 | 743.95 |
| 1622046 | Mark's Plumbing Parts | 01/20/2015 | PLUMBING SUPPLY | 407.59 | 976.78 |
| | | | PLUMBING SUPPLIES | 61.35 | |
| | | | RESTROOM PLUMBING SUPPLY | 507.84 | |
| 1622047 | MASTER HAND VIOLIN SH | 01/20/2015 | CELLO BOW REHAIR | 60.00 | 60.00 |
| 1622048 | The Mcgraw-Hill Compa | 01/20/2015 | TABE Online Test Adminstrations | 949.40 | 949.40 |
| 1622049 | McMaster Carr Supply | 01/20/2015 | FLUORESCENT LIGHT FIXTURE | 71.81 | 151.18 |
| | | | CAFETERIA GAUGES | 79.37 | |
| 1622050 | Mele, Anthony | 01/20/2015 | SPEECH JUDGING; SOUTH ELGIN; 12/20/14 | 75.00 | 75.00 |
| 1622051 | Menards | 01/20/2015 | MISC BUILDING HARDWARE SUPPLIES | 141.57 | 953.45 |
| | | | MISC BUILDING HARDWARE SUPPLY | 136.02 | |
| | | | MISC BUILDING HARDWARE SUPPLIES | 171.81 | |
| | | | MISC BUILDING HARDWARE SUPPLIES | 164.80 | |
| | | | MISC BUILDING HARDWARE SUPPLY | 76.38 | |
| | | | MISC BUILDING HARDWARE SUPPLY | 12.01 | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|----------------|--------------|
| | | | INSTRUCTIONAL SUPPLY; ART | 5.76 | |
| | | | MISC BULDING HARDWARE SUPPLY | 157.78 | |
| | | | INSTRUCTIONAL SUPPLY; ART | 47.50 | |
| | | | INSTRUCTIONAL SUPPLY; ART | 39.82 | |
| 1622052 | Metea Valley High Sch | 01/20/2015 | Wrestling trn fee | 200.00 | 200.00 |
| | | | Frosh/Soph | | |
| 1622053 | Metro Professional Pr | 01/20/2015 | PAPER PRODUCTS | 301.75 | 383.82 |
| | | | CUSTODIAL SUPPLIES | 82.07 | |
| 1622054 | MIDWEST SPORTS TENNIS | 01/20/2015 | TENNIS SCORE POSTS | 538.30 | 538.30 |
| 1622055 | MONA LISA SOUND | 01/20/2015 | Orchestra music for second semester | 44.90 | 44.90 |
| 1622056 | Monograms Of Distinct | 01/20/2015 | BABY CONGRATS; ENGLISH | 50.45 | 50.45 |
| 1622057 | Murphy, Hank | 01/20/2015 | SCIENCE SUPPLIES | 42.05 | 42.05 |
| 1622058 | Nasco | 01/20/2015 | supplies for Ceramics classes Zester/grater for FACS kitchens | 187.92 | 262.27 |
| | | | | 74.35 | |
| 1622059 | Ncs Pearson Inc | 01/20/2015 | Scoring Software for MAPI | 89.00 | 89.00 |
| 1622060 | NEFF | 01/20/2015 | ATHLETIC AWARDS | 348.28 | 348.28 |
| 1622061 | Neuco Inc | 01/20/2015 | BALL BEARINGS | 40.76 | 40.76 |
| 1622062 | NEXUS-ONARGA ACADEMY | 01/20/2015 | DECEMBER 2014 TUITION; 1 STUDENT | 2,198.10 | 2,198.10 |
| 1622063 | Nicor Gas Bill Paymen | 01/20/2015 | 11/10/14-12/10/14 | 494.93 | 3,251.86 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|----------------|--------------|
| | | | NATURAL GAS; DISTRICT OFFICE 11/17/14-12/17/14 | 298.84 | |
| | | | GARAGE GAS DECEMBER 2014 TRANSPORTATION CHGS | 2,458.09 | |
| 1622064 | Vendor Continued Void | 01/20/2015 | | | 0.00 |
| 1622065 | Office Depot | 01/20/2015 | Instructional supplies | 27.54 | 2,336.21 |
| | | | STARS SUPPLY ORDER; GRANT | 367.50 | |
| | | | MISC OFFICE SUPPLIES | 90.98 | |
| | | | Digital Voice Recorder, Electronic Drawer Safe | 66.95 | |
| | | | Digital Voice Recorder, Electronic Drawer Safe | 84.59 | |
| | | | 9 x 12 Envelopes and Color Paper | 222.09 | |
| | | | Title 1 Student Supply order; Student Resource Center | 702.52 | |
| | | | Title 1 Student Supply order; Student Resource Center | 31.96 | |
| | | | Instructional | 299.68 | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---------------------|----------------|--------------|
| | | | supplies | | |
| | | | Office supplies | 189.07 | |
| | | | Office supplies | 19.47 | |
| | | | MISC OFFICE | 149.50 | |
| | | | SUPPLIES; SUPT | | |
| | | | MISC OFFICE | 84.36 | |
| | | | SUPPLIES; SUPT | | |
| | | | MISC OFFICE | 149.50 | |
| | | | SUPPLIES; SUPT | | |
| | | | MISC OFFICE | 84.36 | |
| | | | SUPPLIES; SUPT | | |
| | | | MISC OFFICE | -149.50 | |
| | | | SUPPLIES; SUPT | | |
| | | | MISC OFFICE | -84.36 | |
| | | | SUPPLIES; SUPT | | |
| 1622066 | Olsen, Christine | 01/20/2015 | OFFICE SUPPLIES; | 42.23 | 42.23 |
| | | | DISTRICT OFFICE | | |
| 1622067 | Paddock Publications | 01/20/2015 | GED CLASSES AD | 86.65 | 173.30 |
| | | | 12/30/14 | | |
| | | | GED CLASSES AD | 86.65 | |
| | | | 12/31/14 | | |
| 1622068 | PAHCS II/CADENCE OCCU | 01/20/2015 | NOVEMBER 2014 | 244.85 | 1,244.85 |
| | | | BOARD REQUIRED | | |
| | | | PHYSICALS | | |
| | | | NOVEMBER 2014 | 429.75 | |
| | | | HEPATITUS B | | |
| | | | VACCINES | | |
| | | | DECEMBER 2014 | 165.00 | |
| | | | BOARD REQUIRED | | |
| | | | PHYSICALS | | |
| | | | HEPATITUS B | 405.25 | |
| | | | INJECTIONS | | |
| 1622069 | PARKLAND PREPARATORY | 01/20/2015 | DECEMBER 2014 | 5,922.90 | 5,922.90 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|--------------------|--------------|
| | | | TUITION; 2 STUDENTS | | |
| 1622070 | Pentegra Systems | 01/20/2015 | Batteries for UPS's in IDF's | 651.06 | 651.06 |
| 1622071 | Porter Pipe And Suppl | 01/20/2015 | PLUMBING SUPPLY | 276.22 | 276.22 |
| 1622072 | Purchase Advantage Ca | 01/20/2015 | INSTRUCTIONAL SUPPLIES; GRANT | 253.72 | 253.72 |
| 1622073 | Quest Management Serv | 01/20/2015 | PRESIDENT'S COUNCIL MEETING DECEMBER 2014 | 100.00 1,115.38 | 1,435.38 |
| | | | MILK | | |
| | | | STAFF HOSPITALITY | 150.00 | |
| | | | HOLIDAY STAFF | 70.00 | |
| | | | APPRECIATION | | |
| 1622074 | RAU, WARD | 01/20/2015 | 12/1/14-12/15/14 MILEAGE; | 34.92 | 34.92 |
| | | | HOMEBOUND TUTORS | | |
| 1622075 | Revtrak Inc | 01/20/2015 | DECEMBER 2014 MERCHANT FEES | 163.39 | 163.39 |
| 1622076 | Ricmar Industries | 01/20/2015 | MIRACLE MELT | 996.00 | 996.00 |
| 1622077 | Salem Press | 01/20/2015 | CRITICAL INSIGHTS: AMERICAN MULTICULTURAL IDENTITY | 76.50 | 76.50 |
| 1622078 | Schomig/reimbursement | 01/20/2015 | 6/1/14-6/15/14 MILEAGE; HMBD TUTORS | 2.26 | 39.55 |
| | | | 11/1/14-11/15/14 MILEAGE; HMBD TUTORS | 6.78 | |
| | | | 11/15/14-11/30/14 MILEAGE; HMBD | 16.95 | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---------------------|----------------|--------------|
| | | | TUTORS | | |
| | | | 12/1/14-12/15/14 | 13.56 | |
| | | | MILEAGE; HMBD | | |
| 1622079 | SCOTT, ALLISTER | 01/20/2015 | TUTORS | | |
| | | | CONFERENCE ROOM | 819.50 | 835.30 |
| | | | AND BOARD | | |
| | | | STAFF DEVELOPMENT | 15.80 | |
| | | | SUPPLIES | | |
| 1622080 | Seal Of Illinois | 01/20/2015 | DECEMBER 2014 | 19,470.60 | 19,470.60 |
| | | | TUITION; 6 | | |
| | | | STUDENTS | | |
| 1622081 | Septran Inc | 01/20/2015 | DECEMBER 2014 | 40,852.58 | 78,333.11 |
| | | | STUDENT BUSSING | | |
| | | | NOVEMBER 2014 | 37,480.53 | |
| | | | TRANSPORTATION | | |
| 1622082 | Shiffler Equipment Sa | 01/20/2015 | ATOMIC CLOCK | 62.67 | 157.15 |
| | | | SOAP DISPENSERS | 94.48 | |
| 1622083 | Simplex Grinnell | 01/20/2015 | FIRE ALARM | 14,978.00 | 20,486.00 |
| | | | SERVICES; | | |
| | | | DISTRICT OFFICE | | |
| | | | FIRE ALARM | 5,088.00 | |
| | | | SERVICES; | | |
| | | | DISTRICT OFFICE | | |
| | | | FIRE ALARM | 420.00 | |
| | | | SERVICES; | | |
| | | | DISTRICT OFFICE | | |
| 1622084 | SIS Resources | 01/20/2015 | sqlReports 4 | 729.00 | 729.00 |
| | | | add-ons as per | | |
| | | | price quote | | |
| 1622085 | Snell, Victoria | 01/20/2015 | SPEECH JUDGING; | 75.00 | 150.00 |
| | | | GLENBARD WEST; | | |
| | | | 1/10/15 | | |
| | | | SPEECH JUDGING; | 75.00 | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|--------------------------|--------------|
| 1622086 | Springhill Suites By | 01/20/2015 | SOUTH ELGIN; 12/20/14 IHSA CHESS CHAMPIONSHIP LODGING; 2/12-2/13/15 | 976.64 | 976.64 |
| 1622087 | Stapleton and Associa | 01/20/2015 | HP UNIX WORK; MIS | 175.00 | 175.00 |
| 1622088 | State Bank Of Illinoi | 01/20/2015 | ANNUAL SAFE DEPOSIT BOX RENTAL; 2015 | 80.00 | 80.00 |
| 1622089 | State Bank Of Illinoi | 01/20/2015 | UPSTATE 8 CONFERENCE MEETING | 16.59 | 16.59 |
| 1622090 | STATE BANK OF ILLINOI | 01/20/2015 | DECEMBER 2014 CREDIT CARD CHARGES | 555.24 | 555.24 |
| 1622091 | STATE BANK OF ILLINOI | 01/20/2015 | TRAVEL/CONFERENCE; LUNCHEON MEETINGS | 2,319.11 | 2,319.11 |
| 1622092 | Steiner Electric Comp | 01/20/2015 | GENERATOR SERVICES ELECTRICAL SUPPLY | 1,391.68 | 1,559.11 |
| 1622093 | STOMPER, DANIEL | 01/20/2015 | ELECTRICAL SUPPLY SPEECH JUDGING; SOUTH ELGIN; 12/20/14 | 40.04 127.39 75.00 | 75.00 |
| 1622094 | Strohm, Terry | 01/20/2015 | 10/14-12/14 RETIREE HLTH REIMBURSEMENT | 678.56 | 678.56 |
| 1622095 | Suburban Life Media | 01/20/2015 | 6 MONTH SUBSCRIPTION RENEWAL; 2/26/15 | 19.00 | 19.00 |
| 1622096 | TELCOM INNOVATIONS GR | 01/20/2015 | Digital to analog | 601.88 | 2,631.88 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|----------------|--------------|
| | | | phone line for new district office. Includes hardware, extra phone server license, and setup | | |
| | | | 2 speaker phones and phone modules as per quote #31428 | 1,042.00 | |
| | | | 3 phones for conference rooms as per quote #31447 | 988.00 | |
| 1622097 | TELEPLUS INC | 01/20/2015 | BASE BID; PROPOSAL 17180; FINAL PYMT | 15,930.00 | 15,930.00 |
| 1622098 | TELESOLUTIONS CONSULT | 01/20/2015 | JANUARY 2015 ERATE RETAINER FEE | 275.00 | 275.00 |
| 1622099 | TonerStore | 01/20/2015 | Toner and ink | 881.10 | 881.10 |
| 1622100 | Tubridy, Elena | 01/20/2015 | SPEECH JUDGING; SOUTH ELGIN; 12/20/14 | 75.00 | 75.00 |
| 1622101 | TYCO INTEGRATED SECUR | 01/20/2015 | 1/15-3/15 RECURRING SVC | 78.24 | 78.24 |
| 1622102 | Unisource Group | 01/20/2015 | PAPER SHIPMENTS; 3 SCHEDULED DATES | 12,682.75 | 12,682.75 |
| 1622103 | United States Postal | 01/20/2015 | JANUARY 2015 POSTAGE | 2,600.00 | 2,600.00 |
| 1622104 | VALDES ENTERPRISES | 01/20/2015 | MISC CUSTODIAL SUPPLY ORDER | 939.79 | 939.79 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|----------------------|--------------|
| 1622105 | Villagomez, Susana | 01/20/2015 | NOVEMBER 2014 MILEAGE | 39.78 | 39.78 |
| 1622106 | Vondrak/reimbursement | 01/20/2015 | 12/1/14-12/15/14 MILEAGE; HMBD TUTORS | 19.78 | 19.78 |
| 1622107 | Voris Mechanical Inc | 01/20/2015 | PLUMBING REPAIR SERVICES BOILER BURNER FLAME SAFEGUARD REPAIR | 1,822.13 3,750.28 | 5,572.41 |
| 1622108 | Walsh, Vivian | 01/20/2015 | CASE CONFERENCE REIMBURSEMENT | 80.00 | 80.00 |
| 1622109 | Wards Natural Science | 01/20/2015 | Anatomy Dissection Order | 1,281.91 | 1,281.91 |
| 1622110 | Waste Management West | 01/20/2015 | DECEMBER 2014 REFUSE SVC JANUARY 2015 RECYCLING | 711.72 253.94 | 965.66 |
| 1622111 | Wcchs General Fund | 01/20/2015 | READY PROGRAM FIELD TRIP; GRANT REIMBURSEMENT TO D94 | 252.05 | 252.05 |
| 1622112 | We Grow Dreams Inc | 01/20/2015 | DECEMBER 2014 JOB TRAINING; 4 STUDENTS | 700.00 | 700.00 |
| 1622113 | West Chicago Printing | 01/20/2015 | ENVELOPES FOR NEW DISTRICT OFFICE | 597.00 | 597.00 |
| 1622114 | Wheaton North High Sc | 01/20/2015 | Social Studies Department registration for County Wide Institute Day (13 teachers at \$40 | 520.00 | 520.00 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|--------------------------------|--------------|
| 1622115 | Wight & Company | 01/20/2015 | each) NOVEMBER 2014 MANAGEMENT PLAN | 2,657.72 | 2,657.72 |
| 1622116 | Winfield Flower Shopp | 01/20/2015 | FOOTBALL AWARDS NIGHT | 74.25 | 74.25 |
| 1622117 | Zabelin, Donald | 01/20/2015 | 10/14-12/14 HLTH AND DENTAL INSURANCE REIMBURSEMENTS OCT 2014-DEC 2014 | 2,723.53 678.56 | 3,402.09 |
| 1622118 | Zaeske, Julia | 01/20/2015 | RETIREE HLTH REIMBURSEMENT SPEECH JUDGING; SOUTH ELGIN; 12/20/14 | 75.00 | 75.00 |
| 1622119 | Zmrhal, Helen | 01/20/2015 | 6/14-12/14 RETIREE HLTH REIMBURSEMENT 1/14-5/14 RETIREE HLTH REIMBURSEMENT | 671.42 456.75 | 1,128.17 |
| 183 | Computer | | Check(s) For a Total of | | 607,597.72 |

| | | | | |
|-----------|-----|--|-----------------------|------------|
| | 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 |
| | 183 | Computer | Checks For a Total of | 607,597.72 |
| Total For | 183 | Manual, Wire Tran, ACH & Computer Checks | | 607,597.72 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | Net Amount | | 607,597.72 |

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
December 2014 and January 20, 2015 Bill List

| | (Taxes)Certificates Of Deposit Purchased For The Month Of December-14 | Net Payroll For The Month Of December-14 | Operating Checks* Drawn During The Month Of December-14 | Bill List Vouchers Paid In The Month Of December-14 | Total | Bill List Vouchers Paid In The Month Of January-15 |
|--|---|---|---|---|-----------------------|--|
| #10 EDUCATIONAL FUND | \$ 251,941.20 | 852,390.03 | 705,892.85 | \$390,344.62 | \$2,200,568.70 | \$252,718.80 |
| #20 OPERATIONS & MAINTENANCE FUND | 43,405.00 | 59,841.45 | 55,056.05 | 96,377.11 | \$254,679.61 | 140,836.88 |
| #30 DEBT SERVICES FUND | 40,345.62 | - | - | 0.00 | \$40,345.62 | 0.00 |
| #40 TRANSPORTATION FUND | 11,877.41 | - | - | 198,588.24 | \$210,465.65 | 128,683.62 |
| #50 ILLINOIS MUNICIPAL RETIREMENT FUND | 5,588.89 | - | 40,335.28 | 0.00 | \$45,924.17 | 0.00 |
| #51 SOCIAL SECURITY AND MEDICARE FUND | 5,006.12 | - | 38,412.22 | 0.00 | \$43,418.34 | 0.00 |
| #61 CAPITAL IMPROVEMENTS - HILAKE FUND | - | - | - | 177,796.51 | \$177,796.51 | 85,358.42 |
| #70 WORKING CASH FUND | - | - | - | 0.00 | \$0.00 | 0.00 |
| #80 TORT FUND | 3,693.31 | - | - | 0.00 | \$3,693.31 | 0.00 |
| TOTAL | \$ 361,857.55 | \$912,231.48 | \$839,696.40 | \$863,106.48 | \$2,976,891.91 | \$607,597.72 |

* 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-14 and the regular accounts payable for the period
December 12, 2014 to January 14, 2015 to be paid January 20, 2015 Totaling: \$2,721,383.15.

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, 2015
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 2014

This listing represents payments from the High School Imprest Fund for the month of December 2014. 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 20, 2014.

Gordon H. Cole - Director of Business

Date

| ACCOUNT | BATCH | CHECK | CHECK | INVOICE | |
|----------------------------|--------------------------------------|------------|---------|---|----------|
| NUMBER | NUMBER VENDOR | DATE | NUMBER | DESCRIPTION | AMOUNT |
| 10E100 1500 3191 00 000000 | 120514 Enright, Anthony | 12/05/2014 | 1312446 | BASEBALL; EAST AURORA; 5/10/14 | -104.00 |
| 10E100 1500 6410 00 000000 | IP1202 Aarseth, Keith | 12/02/2014 | 1312924 | BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/24/14 | 50.00 |
| 10E100 1500 6410 00 000000 | IP1202 Buoniconti, Ron | 12/02/2014 | 1312925 | BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/24/14 | 50.00 |
| 10E100 1500 6410 00 000000 | IP1202 Burel, Reid | 12/02/2014 | 1312926 | BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/28/14 | 89.00 |
| 10E100 1500 1504 00 000000 | IP1202 Cheehy, Tom | 12/02/2014 | 1312927 | GIRLS BASKETBALL; NAZARETH; BG BOARD; 11/17/14 | 40.00 |
| 10E100 1500 1504 00 000000 | IP1202 Cheehy, Tom | 12/02/2014 | 1312927 | GIRLS BASKETBALL; GLENBARD NORTH; BG BOARD; 11/20/14 | 40.00 |
| 10E100 1500 3191 00 000000 | IP1202 ELERT, JON | 12/02/2014 | 1312928 | GIRLS BASKETBALL; EAST AURORA; 12/1/14 | 50.00 |
| 10E100 1500 6410 00 000000 | IP1202 Fonseca, Raimundo | 12/02/2014 | 1312929 | BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/26/14 | 50.00 |
| 10E100 1500 6410 00 000000 | IP1202 Forrest, Mike | 12/02/2014 | 1312930 | BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/24/14 | 50.00 |
| 10E100 1500 3191 00 000000 | IP1202 Forrest, Mike | 12/02/2014 | 1312930 | GIRLS BASKETBALL; EAST AURORA; 12/1/14 | 50.00 |
| 10E100 1500 6410 00 000000 | IP1202 Garrison, Steve | 12/02/2014 | 1312931 | BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/28/14 | 89.00 |
| 10E100 1500 6410 00 000000 | IP1202 Grant, Tim | 12/02/2014 | 1312932 | BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/24/14 | 89.00 |
| 10E100 1500 6410 00 000000 | IP1202 Hall/official, Dan | 12/02/2014 | 1312933 | BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/26/14 | 89.00 |
| 10E100 1500 6410 00 000000 | IP1202 Hill, Wayne | 12/02/2014 | 1312934 | BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/24/14 | 89.00 |
| 10E100 1500 6410 00 000000 | IP1202 JAKACKI, WESLEY | 12/02/2014 | 1312935 | BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/26/14 | 50.00 |
| 10E100 1500 6410 00 000000 | IP1202 James, Tim | 12/02/2014 | 1312936 | BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/28/14 | 50.00 |
| 10E100 1500 6410 00 000000 | IP1202 Jansky, John | 12/02/2014 | 1312937 | BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/24/14 | 89.00 |
| 20E000 2542 3225 00 000000 | IP1202 Jauch Painting and Decorating | 12/02/2014 | 1312938 | DRYWALL REPAIR/PAINTING DEPOSIT; DISTRICT OFFICE | 4,700.00 |
| 10E100 1500 6410 00 000000 | IP1202 Jones, Jeremy | 12/02/2014 | 1312939 | BOYS BASKETBALL; THANKSGIVING TOURNAMENT; 11/26/14 | 50.00 |
| 10E100 1500 6410 00 000000 | IP1202 KALINA, EDWARD | 12/02/2014 | 1312940 | BOYS BASKETBALL; THANKSGIVING | 50.00 |

| ACCOUNT | BATCH | CHECK | CHECK | INVOICE | |
|----------------------------|--------|-----------------------|------------|---------|-------------------------------|
| NUMBER | NUMBER | VENDOR | DATE | NUMBER | DESCRIPTION |
| | | | | | TOURNAMENT; 11/26/14 |
| 10E100 1500 6410 00 000000 | IP1202 | Lindstrom, Stephen | 12/02/2014 | 1312941 | BOYS BASKETBALL; THANKSGIVING |
| | | | | | TOURNAMENT; 11/24/14 |
| 10E100 1500 6410 00 000000 | IP1202 | MUSHRUSH, BILL | 12/02/2014 | 1312942 | BOYS BASKETBALL; THANKSGIVING |
| | | | | | TOURNAMENT; 11/24/14 |
| 10E100 1500 6410 00 000000 | IP1202 | Reardon, Tim | 12/02/2014 | 1312943 | BOYS BASKETBALL; THANKSGIVING |
| | | | | | TOURNAMENT; 11/28/14 |
| 10E100 1500 6410 00 000000 | IP1202 | Schenck, Pat | 12/02/2014 | 1312944 | BOYS BASKETBALL; THANKSGIVING |
| | | | | | TOURNAMENT; 11/26/14 |
| 10E100 1500 6410 00 000000 | IP1202 | Serota, Craig | 12/02/2014 | 1312945 | BOYS BASKETBALL; THANKSGIVING |
| | | | | | TOURNAMENT; 11/28/14 |
| 10E100 1500 6410 00 000000 | IP1202 | Skoog/official, Craig | 12/02/2014 | 1312946 | BOYS BASKETBALL; THANKSGIVING |
| | | | | | TOURNAMENT; 11/26/14 |
| 10E100 1500 6410 00 000000 | IP1202 | Smith, Maurice | 12/02/2014 | 1312947 | BOYS BASKETBALL; THANKSGIVING |
| | | | | | TOURNAMENT; 11/28/14 |
| 10E100 1500 6410 00 000000 | IP1202 | Stebbins, Mike | 12/02/2014 | 1312948 | BOYS BASKETBALL; THANKSGIVING |
| | | | | | TOURNAMENT; 11/28/14 |
| 10E100 1500 1504 00 000000 | IP1202 | Stone, Brian | 12/02/2014 | 1312949 | GIRLS BASKETBALL; NAZARETH; |
| | | | | | FOUL BOARD; 11/17/14 |
| 10E100 1500 1504 00 000000 | IP1202 | Stone, Brian | 12/02/2014 | 1312949 | GIRLS BASKETBALL; GLENBARD |
| | | | | | NORTH; FOUL BOARD; 11/20/14 |
| 10E100 1500 6410 00 000000 | IP1202 | SULLIVAN, DAVID | 12/02/2014 | 1312950 | BOYS BASKETBALL; THANKSGIVING |
| | | | | | TOURNAMENT; 11/26/14 |
| 10E100 1500 6410 00 000000 | IP1202 | Thomas, James | 12/02/2014 | 1312951 | BOYS BASKETBALL; THANKSGIVING |
| | | | | | TOURNAMENT; 11/28/14 |
| 10E104 1505 1502 00 000000 | IP1205 | Fruits, Brian | 12/05/2014 | 1312952 | SPEECH JUDGING; |
| | | | | | SCHAUMBURG/CONANT; 11/22/14 |
| 10E104 1505 1502 00 000000 | IP1205 | Khong, Ha | 12/05/2014 | 1312953 | SPEECH JUDGING; WC; 11/8/14 |
| 10E104 1505 1502 00 000000 | IP1205 | Khong, Ha | 12/05/2014 | 1312953 | SPEECH JUDGING; |
| | | | | | SCHAUMBURG/CONANT; 11/22/14 |
| 10E104 1505 1502 00 000000 | IP1205 | Lewis, Farrell | 12/05/2014 | 1312954 | SPEECH JUDGING; |
| | | | | | SCHAUMBURG/CONANT; 11/22/14 |
| 10E104 1505 1502 00 000000 | IP1205 | Mele, Anthony | 12/05/2014 | 1312955 | SPEECH JUDGING; |
| | | | | | SCHAUMBURG/CONANT; 11/22/14 |
| 10E100 1500 4000 00 000000 | IP1205 | Panera Bread | 12/05/2014 | 1312956 | Worker Hospitality for all |
| | | | | | day basketball games 12/6/14 |
| 10E104 1505 1502 00 000000 | IP1205 | Schultz, Amy | 12/05/2014 | 1312957 | SPEECH JUDGING; WC; 11/8/14 |
| 10E104 1505 1502 00 000000 | IP1205 | Snell, Victoria | 12/05/2014 | 1312958 | SPEECH JUDGING; |
| | | | | | SCHAUMBURG/CONANT; 11/22/14 |

| ACCOUNT | BATCH | CHECK | CHECK | INVOICE | |
|----------------------------|---------------------------------------|------------|---------|---|--------|
| NUMBER | NUMBER VENDOR | DATE | NUMBER | DESCRIPTION | AMOUNT |
| 10E104 1505 1502 00 000000 | IP1205 STOMPER, DANIEL | 12/05/2014 | 1312959 | SPEECH JUDGING; SCHAUMBURG/CONANT; 11/22/14 | 75.00 |
| 10E906 2210 3320 00 906000 | IP1205 Western DuPage Chamber of Comm | 12/05/2014 | 1312960 | Chamber Event/Professional Development for Nancy Blume | 30.00 |
| 10E100 1500 3191 00 000000 | IP1209 Baughman, Mike | 12/09/2014 | 1312961 | BOYS SWIMMING; WEST AURORA; 12/5/14 | 90.00 |
| 10E100 1500 3191 00 000000 | IP1209 Brach, SR, Fred | 12/09/2014 | 1312962 | WRESTLING; ELGIN; 12/5/14 | 84.00 |
| 10E100 1500 3191 00 000000 | IP1209 Burns, Edward | 12/09/2014 | 1312963 | GIRLS BASKETBALL; ELGIN; 12/6/14 | 89.00 |
| 10E100 1500 3191 00 000000 | IP1209 Conrad, John | 12/09/2014 | 1312964 | GIRLS BASKETBALL; ELGIN; 12/6/14 | 50.00 |
| 10E100 1500 3191 00 000000 | IP1209 Conrad, Matthew | 12/09/2014 | 1312965 | GIRLS BASKETBALL; ELGIN; 12/6/14 | 50.00 |
| 10E100 1500 3191 00 000000 | IP1209 Cugier/official, Don | 12/09/2014 | 1312966 | BOYS BASKETBALL; ELGIN; 12/6/14 | 50.00 |
| 10E100 1500 3191 00 000000 | IP1209 Gradle, Thomas | 12/09/2014 | 1312967 | BOYS SWIMMING; WEST AURORA; 12/5/14 | 90.00 |
| 10E100 1500 3191 00 000000 | IP1209 Guthrie, Mark | 12/09/2014 | 1312968 | GIRLS BASKETBALL; ELGIN; 12/6/14 | 60.00 |
| 10E100 1500 3191 00 000000 | IP1209 Hammerschmidt, Rob | 12/09/2014 | 1312969 | WRESTLING; BARTLETT; 12/4/14 | 84.00 |
| 10E100 1500 3191 00 000000 | IP1209 Holmes, Montel | 12/09/2014 | 1312970 | GIRLS BASKETBALL; ELGIN; 12/6/14 | 60.00 |
| 10E100 1500 3191 00 000000 | IP1209 Horcher, Scott | 12/09/2014 | 1312971 | WRESTLING; BARTLETT; 12/4/14 | 84.00 |
| 10E100 1500 3191 00 000000 | IP1209 Issel, Robert | 12/09/2014 | 1312972 | BOYS BASKETBALL; ELGIN; 12/6/14 | 60.00 |
| 10E100 1500 3191 00 000000 | IP1209 King, Tim | 12/09/2014 | 1312973 | BOYS BASKETBALL; ELGIN; 12/6/14 | 60.00 |
| 10E104 1505 1502 00 000000 | IP1209 Kmiecik, Nik | 12/09/2014 | 1312974 | SPEECH JUDGING; ELK GROVE; 12/6/14 | 75.00 |
| 10E100 1500 3191 00 000000 | IP1209 Leffler, Mark | 12/09/2014 | 1312975 | BOYS BASKETBALL; ELGIN; 12/6/14 | 60.00 |
| 10E100 1500 3191 00 000000 | IP1209 LEININGER, GRIFFIN | 12/09/2014 | 1312976 | GIRLS BASKETBALL; ELGIN; 12/6/14 | 60.00 |
| 10E104 1505 1502 00 000000 | IP1209 Mele, Anthony | 12/09/2014 | 1312977 | SPEECH JUDGING; ELK GROVE; 12/6/14 | 75.00 |
| 10E100 1500 3191 00 000000 | IP1209 Mikonis/official, Ken | 12/09/2014 | 1312978 | GIRLS BASKETBALL; ELGIN; 12/6/14 | 89.00 |
| 10E100 1500 3191 00 000000 | IP1209 Miller, Marc | 12/09/2014 | 1312979 | WRESTLING; ELGIN; 12/5/14 | 84.00 |
| 10E100 1500 4000 00 000000 | IP1209 Panera Bread | 12/09/2014 | 1312980 | Worker Hospitality for Double | 155.85 |

| ACCOUNT | BATCH | | CHECK | CHECK | INVOICE | |
|----------------------------|--------|--------------------------------|------------|---------|-------------------------------|--------|
| NUMBER | NUMBER | VENDOR | DATE | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | header conf Basketball games | |
| | | | | | Please give check to Dave | |
| | | | | | Pater | |
| 10E100 1500 3191 00 000000 | IP1209 | Rodgers, Darryl | 12/09/2014 | 1312981 | BOYS BASKETBALL; ELGIN; | 50.00 |
| | | | | | 12/6/14 | |
| 10E104 1505 1502 00 000000 | IP1209 | STOMPER, DANIEL | 12/09/2014 | 1312982 | SPEECH JUDGING; ELK GROVE; | 75.00 |
| | | | | | 12/6/14 | |
| 10E104 1505 1502 00 000000 | IP1209 | Tubridy, Elena | 12/09/2014 | 1312983 | SPEECH JUDGING; ELK GROVE; | 75.00 |
| | | | | | 12/6/14 | |
| 10E022 1220 4050 00 000000 | IP1209 | WCCHS SPECIAL EDUCATION CASH F | 12/09/2014 | 1312984 | READY FIELD TRIP EXPENSES AND | 325.00 |
| | | | | | MCDONALDS GIFT CARDS | |
| 10E070 2410 3410 00 000000 | IP1209 | WEST CHICAGO POST OFFICE | 12/09/2014 | 1312985 | PROGRESS 3 GRADE MAILERS | 983.43 |
| 10E100 1500 3191 00 000000 | IP1209 | Williams, LA | 12/09/2014 | 1312986 | BOYS BASKETBALL; ELGIN; | 50.00 |
| | | | | | 12/6/14 | |
| 10E100 1500 3191 00 000000 | IP1209 | Winkler, Kirk | 12/09/2014 | 1312987 | BOYS BASKETBALL; ELGIN; | 50.00 |
| | | | | | 12/6/14 | |
| 10E014 2220 5420 00 000000 | ip1212 | Amazon.Com | 12/12/2014 | 1312988 | Miscellaneous Network | 90.98 |
| | | | | | equipment for District | |
| | | | | | building | |
| 10E014 2220 5420 00 000000 | ip1212 | Amazon.Com | 12/12/2014 | 1312988 | Miscellaneous Network | 465.60 |
| | | | | | equipment for District | |
| | | | | | offices | |
| 10E014 2220 5420 00 000000 | ip1212 | Amazon.Com | 12/12/2014 | 1312988 | Miscellaneous Network | 518.97 |
| | | | | | equipment for District | |
| | | | | | offices | |
| 10E950 1800 3190 00 950000 | IP1212 | AufderHeyde, Finney | 12/12/2014 | 1312989 | Iditarod Teacher on the Trail | 200.00 |
| | | | | | Presentation to ESL and | |
| | | | | | Mainstream Classes | |
| 10E100 1500 3191 00 000000 | IP1212 | Burel, Reid | 12/12/2014 | 1312990 | BOYS BASKETBALL; BATAVIA; | 50.00 |
| | | | | | 12/8/14 | |
| 10E100 1500 4000 00 000000 | IP1212 | ITCCCA | 12/12/2014 | 1312991 | CONFERENCE FEES; MAXSON AND | 140.00 |
| | | | | | KAMPS | |
| 10L000 4001 0000 00 000000 | IP1212 | Orona, Vito | 12/12/2014 | 1312992 | DJ SVCS BALANCE; HOOPSCOMING | 350.00 |
| | | | | | DANCE; 12/13/14 | |
| 10E100 1500 3191 00 000000 | IP1212 | Spagnola, Walter | 12/12/2014 | 1312993 | WRESTLING; GENEVA; 12/12/14 | 84.00 |
| 10E100 1500 3191 00 000000 | IP1212 | Stebbins, Mike | 12/12/2014 | 1312994 | BOYS BASKETBALL; BATAVIA; | 50.00 |
| | | | | | 12/8/14 | |
| 10E100 1500 3191 00 000000 | IP1212 | VanZandt, Lester | 12/12/2014 | 1312995 | BOYS BASKETBALL; BATAVIA; | 50.00 |
| | | | | | 12/8/14 | |

| ACCOUNT | BATCH | CHECK | CHECK INVOICE | |
|----------------------------|------------------------------|------------|---|--------|
| NUMBER | NUMBER VENDOR | DATE | NUMBER DESCRIPTION | AMOUNT |
| 10E100 1500 3191 00 000000 | IP1212 Vittone, Paul | 12/12/2014 | 1312996 WRESTLING; GENEVA; 12/12/14 | 84.00 |
| 10E100 1500 3191 00 000000 | IP1212 Wrona, Bob | 12/12/2014 | 1312997 BOYS BASEKTBALL; BATAVIA; 12/8/14 | 50.00 |
| 10E100 1500 3191 00 000000 | IP1216 BARATZ, ARNOLD | 12/17/2014 | 1312998 GIRLS BASKETBALL; LARKIN; 12/13/14 | 50.00 |
| 10E100 1500 3191 00 000000 | IP1216 Barone/official, Phil | 12/17/2014 | 1312999 GIRLS BASKETBALL; LARKIN; 12/13/14 | 50.00 |
| 10E100 1500 3191 00 000000 | IP1216 Burel, Reid | 12/17/2014 | 1313000 GIRLS BASKETBALL; LARKIN; 12/13/14 | 50.00 |
| 10E100 1500 6410 00 000000 | IP1216 Cash | 12/17/2014 | 1313001 Basketball tournament hospitality | 300.00 |
| 10E100 1500 1504 00 000000 | IP1216 Cheehy, Tom | 12/17/2014 | 1313002 BG BOARD; GIRLS BB; ELGIN; 12/6/14 | 40.00 |
| 10E100 1500 1504 00 000000 | IP1216 Cheehy, Tom | 12/17/2014 | 1313002 BG BOARD; GIRLS BB; LARKIN; 12/13/14 | 40.00 |
| 10E100 1500 3191 00 000000 | IP1216 Cugier/official, Don | 12/17/2014 | 1313003 GIRLS BASKETBALL; LARKIN; 12/13/14 | 60.00 |
| 10E100 1500 3191 00 000000 | IP1216 Delmastro, Jim | 12/17/2014 | 1313004 GIRLS BASKETBALL; ELGIN; 12/15/14 | 50.00 |
| 10E100 1500 3191 00 000000 | IP1216 Gehl, Mark | 12/17/2014 | 1313005 BOYS BASKETBALL; LARKIN; 12/13/14 | 50.00 |
| 10E100 1500 3191 00 000000 | IP1216 Gonzalez, Chuck | 12/17/2014 | 1313006 BOYS BASKETBALL; LARKIN; 12/13/14 | 60.00 |
| 10E100 1500 6410 00 000000 | IP1216 Hummer, Randy | 12/17/2014 | 1313007 COMPUTER; BOYS SWIM RELAYS; 12/13/14 | 60.00 |
| 10E100 1500 3191 00 000000 | IP1216 Huster, Tom | 12/17/2014 | 1313008 BOYS BASKETBALL; LARKIN; 12/13/14 | 60.00 |
| 10E104 1505 1502 00 000000 | IP1216 Kmiecik, Nik | 12/17/2014 | 1313009 SPEECH JUDGING; NAPERVILLE CENTRAL; 12/13/14 | 75.00 |
| 10E104 1505 1502 00 000000 | IP1216 Mele, Anthony | 12/17/2014 | 1313010 SPEECH JUDGING; NAPERVILLE CENTRAL; 12/13/14 | 75.00 |
| 10E100 1500 3191 00 000000 | IP1216 Mobley, Donna | 12/17/2014 | 1313011 BOYS BASKETBALL; LARKIN; 12/13/14 | 50.00 |
| 10E100 1500 3191 00 000000 | IP1216 Munson, Rob | 12/17/2014 | 1313012 BOYS BASKETBALL; LARKIN; 12/13/14 | 60.00 |
| 10E100 1500 3191 00 000000 | IP1216 Palmer, Eddie | 12/17/2014 | 1313013 GIRLS BASKETBALL; LARKIN; 12/13/14 | 60.00 |
| 10E100 1500 3191 00 000000 | IP1216 Piper/official, Roger | 12/17/2014 | 1313014 BOYS BASKETBALL; LARKIN; 12/13/14 | 50.00 |

| ACCOUNT | BATCH | CHECK | CHECK INVOICE | |
|----------------------------|-------------------------------|------------|---|-----------|
| NUMBER | NUMBER VENDOR | DATE | NUMBER DESCRIPTION | AMOUNT |
| 10E100 1500 3191 00 000000 | IP1216 Shade, Marvin | 12/17/2014 | 1313015 GIRLS BASKETBALL; LARKIN; 12/13/14 | 60.00 |
| 10E070 2410 4000 00 000000 | IP1216 State Bank Of Illinois | 12/17/2014 | 1313016 PRINCIPAL'S MEETINGS | 82.72 |
| 10E104 1505 1502 00 000000 | IP1216 STOMPER, DANIEL | 12/17/2014 | 1313017 SPEECH JUDGING; NAPERVILLE CENTRAL; 12/13/14 | 75.00 |
| 10E100 1500 1504 00 000000 | IP1216 Stone, Brian | 12/17/2014 | 1313018 FOUL BOARD; BOYS BB; ELGIN; 12/6/14 | 40.00 |
| 10E100 1500 1504 00 000000 | IP1216 Stone, Brian | 12/17/2014 | 1313018 FOUL BOARD; GIRLS BB; ELGIN; 12/6/14 | 40.00 |
| 10E100 1500 1504 00 000000 | IP1216 Stone, Brian | 12/17/2014 | 1313018 FOUL BOARD; BOYS BB; LARKIN; 12/13/14 | 40.00 |
| 10E100 1500 1504 00 000000 | IP1216 Stone, Brian | 12/17/2014 | 1313018 FOUL BOARD; GIRLS BB; LARKIN; 12/13/14 | 40.00 |
| 10E100 1500 3191 00 000000 | IP1216 Swade, Tim | 12/17/2014 | 1313019 GIRLS BASKETBALL; LARKIN; 12/13/14 | 50.00 |
| 10E104 1505 1502 00 000000 | IP1216 Tubridy, Elena | 12/17/2014 | 1313020 SPEECH JUDGING; NAPERVILLE CENTRAL; 12/13/14 | 75.00 |
| 20E000 2540 3401 00 000000 | IP1216 VERIZON WIRELESS | 12/17/2014 | 1313021 12/8/14-1/7/15 CELL PHONE; SUPT | 86.11 |
| 10E022 1220 3350 00 000000 | IP1216 Villagomez, Susana | 12/17/2014 | 1313022 9.12.14-10.24.14 MILEAGE; SPECIAL ED | 104.97 |
| 10E100 1500 3191 00 000000 | IP1216 Visconti, Frank | 12/17/2014 | 1313023 GIRLS BASKETBALL; ELGIN; 12/15/14 | 50.00 |
| 10E100 1500 3191 00 000000 | IP1216 Walker, Thomas | 12/17/2014 | 1313024 BOYS BASKETBALL; LARKIN; 12/13/14 | 50.00 |
| Totals for checks | | | | 14,595.48 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | ED FUND | 350.00 | 0.00 | 9,459.37 | 9,809.37 |
| 20 | OPER & MAINT | 0.00 | 0.00 | 4,786.11 | 4,786.11 |
| *** | Fund Summary Totals *** | 350.00 | 0.00 | 14,245.48 | 14,595.48 |

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

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

**TREASURER'S REPORT
FOR MONTH ENDING DECEMBER 2014**

| FUND | CASH BALANCE Thru 11/30/2014 | RECEIPTS December 31, 2014 | DISBURSEMENTS December 31, 2014 | CASH BALANCE Thru 12/31/2014 | INVESTMENTS AT COST Thru 12/31/2014 |
|---|---|--------------------------------------|---|---|---|
| EDUCATIONAL | \$ 2,276,998.34 | \$ 2,171,879.44 | \$ 2,201,692.79 | \$ 2,247,184.99 | 11,331,721.87 |
| OPERATIONS & MAINTENANCE | \$ 30,153.44 | \$ 902,565.74 | \$ 254,679.61 | \$ 678,039.57 | \$ 1,524,640.09 |
| DEBT SERVICES | \$ 476,771.79 | \$ 80,345.62 | \$ 40,345.62 | \$ 516,771.79 | \$ 958,475.50 |
| TRANSPORTATION | \$ 131,031.12 | \$ 176,701.96 | \$ 210,465.65 | \$ 97,267.43 | \$ 1,139,376.50 |
| I.M.R.F. | \$ 6,681.14 | \$ 16,416.35 | \$ 45,626.83 | \$ (22,529.34) | \$ 226,825.92 |
| SOCIAL SECURITY/MEDICARE | \$ 3,028.03 | \$ 10,464.98 | \$ 42,330.42 | \$ (28,837.41) | \$ 142,738.71 |
| CAP IMPROVEMENTS HILAKE | \$ (4,074,374.59) | \$ 2,281.31 | \$ 177,796.51 | \$ (4,249,889.79) | \$ 7,668,135.47 |
| WORKING CASH | \$ 1,160,253.61 | \$ - | \$ - | \$ 1,160,253.61 | \$ 909,699.00 |
| TORT | \$ 13,738.66 | \$ 9,492.33 | \$ 3,693.31 | \$ 19,537.68 | \$ 137,433.20 |
| TOTAL | \$ 24,281.54 | \$ 3,370,147.73 | \$ 2,976,630.74 | \$ 417,798.53 | \$24,039,046.26 |
| Monthly Invest. Int., Adj. & Fees/YTD Interest thru 12/31/14 (included in revenue and investment totals) | \$ 150,471.66 | 2,522.57 | - | | \$ 152,994.23 |
| PLUS INVESTMENTS | | | | \$24,039,046.26 | |
| TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF DECEMBER 31, 2014 | | | | \$ 24,456,844.79 | |

Kevin Kotche, Treasurer

Date

**COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF POSITION
FINANCIAL REPORT
FOR PERIOD ENDING DECEMBER 31, 2014**

Percent of Fiscal Year Complete: 50.00

| | IMPREST, PETTY CASH & SCHLSHP | CASH BALANCES | INVESTMENT BALANCES | ACCOUNTS RECEIVABLE | OTHER ASSETS | TOTAL ASSETS |
|--------------------------|----------------------------------|------------------|------------------------|------------------------|-----------------|-------------------|
| ASSETS | | | | | | |
| EDUCATIONAL | 17,437 | 2,247,185 | 11,331,722 | | | 13,596,344 |
| OPERATIONS & MAINTENANCE | | 678,040 | 1,524,640 | | | 2,202,680 |
| DEBT SERVICES | | 516,772 | 958,476 | | | 1,475,248 |
| TRANSPORTATION | | 97,267 | 1,139,377 | | | 1,236,643 |
| MUNICIPAL RETIREMENT | | (22,529) | 226,826 | | | 204,296 |
| SOCIAL SECURITY/MEDICARE | | (28,837) | 142,739 | | | 113,902 |
| CI - HIGHLAKE | | (4,249,890) | 7,668,135 | 4,599 | | 3,422,845 |
| WORKING CASH | | 1,160,254 | 909,699 | | | 2,069,953 |
| TORT | | 19,538 | 137,433 | | | 156,971 |
| TOTAL | 17,437 | 417,799 | 24,039,046 | 4,599 | - | 24,478,881 |

| | TAX WARRENTS | ACCOUNTS PAYABLE | ENCUMBERED PAYABLES | OTHER LIABILITIES | FUND EQUITY | TOTAL LIABILITY AND FUND EQUITY |
|------------------------------------|-----------------|---------------------|------------------------|----------------------|-------------------|------------------------------------|
| LIABILITIES AND FUND EQUITY | | | | | | |
| EDUCATIONAL | | (34,049) | 252,719 | | 13,377,673 | 13,596,344 |
| OPERATIONS & MAINTENANCE | | (6,368) | 140,837 | | 2,068,211 | 2,202,680 |
| DEBT SERVICES | | | - | | 1,475,248 | 1,475,248 |
| TRANSPORTATION | | | 128,684 | | 1,107,960 | 1,236,643 |
| MUNICIPAL RETIREMENT | | | | | 204,296 | 204,296 |
| SOCIAL SECURITY/MEDICARE | | (304) | | | 114,206 | 113,902 |
| CI - HIGHLAKE | | | 85,358 | | 3,337,486 | 3,422,845 |
| WORKING CASH | | | | | 2,069,953 | 2,069,953 |
| TORT | | | | | 156,971 | 156,971 |
| TOTAL | - | (40,720) | 607,598 | - | 23,912,003 | 24,478,881 |

| | BUDGET 2014 - 2015 | CURRENT REVENUES | Y.T.D. REVENUES | OTHER RECEIPTS | UNREALIZED BALANCE | PERCENT REALIZED |
|--------------------------|-----------------------|---------------------|--------------------|-------------------|-----------------------|---------------------|
| RECEIPTS | | | | | | |
| EDUCATIONAL | 22,941,583 | 724,894 | 11,287,203 | | 11,654,380 | 49.20% |
| OPERATIONS & MAINTENANCE | 3,112,799 | 54,388 | 1,615,925 | | 1,496,873 | 51.91% |
| DEBT SERVICES | 2,840,776 | 40,346 | 1,411,869 | | 1,428,907 | 49.70% |
| TRANSPORTATION | 1,414,464 | 165,713 | 623,191 | | 791,273 | 44.06% |
| MUNICIPAL RETIREMENT | 467,171 | 11,416 | 247,666 | | 219,504 | 53.01% |
| SOCIAL SECURITY/MEDICARE | 442,866 | 5,541 | 179,206 | | 263,659 | 40.47% |
| CI - HIGHLAKE | 315,000 | 2,453 | 21,110 | | 293,890 | 6.70% |
| WORKING CASH | 1,100 | 81 | 505 | | 595 | 45.87% |
| TORT | 305,930 | 6,492 | 154,220 | | 151,710 | 50.41% |
| TOTAL | 31,841,689 | 1,011,323 | 15,540,897 | - | 16,300,792 | 48.81% |

| | BUDGET 2014 - 2015 | CURRENT EXPENDITURES | Y.T.D. EXPENDITURES | OTHER ENCUMBERED | UNENCUMBERED BALANCE | PERCENT ENCUMBERED |
|--------------------------|-----------------------|-------------------------|------------------------|---------------------|-------------------------|-----------------------|
| DISBURSEMENTS | | | | | | |
| EDUCATIONAL | 22,951,569 | 1,901,262 | 11,723,050 | 252,719 | 10,975,800 | 51.08% |
| OPERATIONS & MAINTENANCE | 3,112,016 | 210,679 | 1,254,330 | 140,837 | 1,716,849 | 40.31% |
| DEBT SERVICES | 3,021,830 | - | 2,881,852 | | 139,979 | 95.37% |
| TRANSPORTATION | 1,412,000 | 198,588 | 547,886 | 128,684 | 735,431 | 38.80% |
| MUNICIPAL RETIREMENT | 459,004 | 40,038 | 236,266 | | 222,738 | 51.47% |
| SOCIAL SECURITY/MEDICARE | 436,995 | 37,021 | 225,477 | | 211,518 | 51.60% |
| CI - HIGHLAKE | 3,052,000 | 177,797 | 2,619,626 | 85,358 | 347,015 | 85.83% |
| WORKING CASH | - | - | - | | - | 0.00% |
| TORT | 302,850 | - | 210,427 | | 92,423 | 69.48% |
| TOTAL | 34,748,264 | 2,565,384 | 19,698,914 | 607,598 | 14,441,753 | 56.69% |

| | JULY 1 EQUITY | YEAR-TO-DATE RECEIPTS | YEAR-TO-DATE EXPENDITURES | OTHER ENCUMBERED | CURRENT EQUITY |
|--------------------------|-------------------|--------------------------|------------------------------|---------------------|-------------------|
| FUND BALANCE | | | | | |
| EDUCATIONAL | 14,066,238 | 11,287,203 | 11,723,050 | 252,719 | 13,377,673 |
| OPERATIONS & MAINTENANCE | 1,847,452 | 1,615,925 | 1,254,330 | 140,837 | 2,068,211 |
| DEBT SERVICES | 2,945,230 | 1,411,869 | 2,881,852 | - | 1,475,248 |
| TRANSPORTATION | 1,161,338 | 623,191 | 547,886 | 128,684 | 1,107,960 |
| MUNICIPAL RETIREMENT | 192,896 | 247,666 | 236,266 | - | 204,296 |
| SOCIAL SECURITY/MEDICARE | 160,476 | 179,206 | 225,477 | - | 114,206 |
| CI - HIGHLAKE | 6,021,361 | 21,110 | 2,619,626 | 85,358 | 3,337,486 |
| WORKING CASH | 2,069,448 | 505 | - | - | 2,069,953 |
| TORT | 213,178 | 154,220 | 210,427 | - | 156,971 |
| TOTAL | 28,677,617 | 15,540,897 | 19,698,914 | 607,598 | 23,912,003 |

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING DECEMBER 31, 2014

PERCENT OF FISCAL YEAR COMPLETED:50.00

DISTRICT 94 REVENUE & EXPENDITURE RPT

DECEMBER 2014
FUND

BEGINNING FUND BALANCE

| | | | | | | | | | |
|----------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|----------------------|
| EDUCATION | O & M | DEBT SVC | TRANSP | IMRF | SSM | CI HIGHLAKE | WRK CASH | TORT | TOTAL ALL |
| \$ 14,066,238 | \$ 1,847,452 | \$ 2,945,230 | \$ 1,161,338 | \$ 192,896 | \$ 160,476 | \$ 6,021,361 | \$ 2,069,448 | \$ 213,178 | \$ 28,677,617 |

REVENUE BUDGET

| | | | | | | | | | |
|----------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-----------------|-------------------|----------------------|
| \$ 22,941,583 | \$ 3,112,799 | \$ 2,840,776 | \$ 1,414,464 | \$ 467,171 | \$ 442,866 | \$ 315,000 | \$ 1,100 | \$ 305,930 | \$ 31,841,689 |
|----------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-----------------|-------------------|----------------------|

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 FY14 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

| | | | | | | | | | |
|------------|-----------|-----------|-----------|-----------|----------|--------|-----------|---------|------------|
| \$ 196,428 | \$ 74,659 | \$ 272 | \$ 60,480 | \$ 52,219 | \$ 4,144 | | \$ 25,089 | | 413,292 |
| 23,131 | | | | | | | | | 23,131 |
| 4,529 | 1,426 | 1,379 | 135 | 42 | 93 | 1,097 | 505 | 23 | 9,229 |
| 535,927 | | | | | | | | | 535,927 |
| | 22,454 | | | | | | | | 22,454 |
| | | | | | | 20,014 | | | 20,014 |
| 818,932 | | | | | | | | | 818,932 |
| 377,640 | | | 147,079 | | | | | | 524,719 |
| - | | | | | | | | | - |
| 508,410 | | | | | | | | | 508,410 |
| 8,695,071 | 1,517,386 | 1,410,218 | 415,237 | 195,405 | 174,969 | | | 129,108 | 12,537,394 |
| 112,159 | | | | | | | | | 112,159 |
| | | | | | | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | - |
| 14,977 | | | 260 | | | | | | 15,237 |

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED

| | | | | | | | | | |
|----------------------|---------------------|---------------------|-------------------|-------------------|-------------------|------------------|---------------|-------------------|----------------------|
| \$ 11,287,203 | \$ 1,615,925 | \$ 1,411,869 | \$ 623,191 | \$ 247,666 | \$ 179,206 | \$ 21,110 | \$ 505 | \$ 154,220 | \$ 15,540,897 |
| 49.20% | 51.91% | 49.70% | 44.06% | 53.01% | 40.47% | 0.00% | 45.87% | 50.41% | 48.81% |

EXPENDITURE BUDGET

| | | | | | | | | | |
|----------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|-------------|-------------------|----------------------|
| \$ 22,951,569 | \$ 3,112,016 | \$ 3,021,830 | \$ 1,412,000 | \$ 459,004 | \$ 436,995 | \$ 3,052,000 | \$ - | \$ 302,850 | \$ 34,748,264 |
|----------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|-------------|-------------------|----------------------|

DISBURSEMENTS

1. SALARIES
2. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/MINI BUSSES
8. PURCHASED SERVICES/SPECIAL ED
9. PURCHASED SERVICES/TCD
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP
- 12 UNEMPLOYMENT INSURANCE
- 13.SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL/NON-CAPITAL EQUIPMENT
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

| | | | | | | | | | |
|--------------|------------|-----------|---------|---------|---------|-----------|--|---------|--------------|
| \$ 7,369,774 | \$ 568,907 | | | | | | | | 7,938,681.47 |
| 1,658,362 | 90,987 | | | | | | | | 1,749,349 |
| | | | | 236,266 | | | | | 236,266 |
| | | | | | 117,226 | | | | 117,226 |
| | | | | | 108,251 | | | | 108,251 |
| 1,206,035 | 190,764 | 312,155 | 192,241 | | | | | | 1,901,195 |
| | | | | | | | | | - |
| | | | 188,336 | | | | | | 188,336 |
| | | | 24,987 | | | | | | 24,987 |
| | | | 32,478 | | | | | | 32,478 |
| | | | | | | | | | - |
| | | | | | | | | 6,650 | 6,650 |
| | | | | | | | | 98,033 | 98,033 |
| | | | | | | | | 104,669 | 104,669 |
| | | | | | | | | 1,075 | 1,075 |
| | 224,720 | | | | | | | | 224,720 |
| 322,976 | 115,364 | | | | | | | | 438,340 |
| | | | | | | | | | - |
| 264,485 | 61,138 | | 109,844 | | | | | | 435,467 |
| | 2,450 | | | | | 2,619,626 | | | 2,622,076 |
| | | | | | | | | | - |
| | | 214,465 | | | | | | | 214,465 |
| 117,901 | | 232 | | | | | | | 118,132 |
| | | 2,355,000 | | | | | | | 2,355,000 |
| | | | | | | | | | - |
| 774,579 | | | | | | | | | 774,579 |
| 8,938 | | | | | | | | | 8,938 |

TOTAL EXPENDITURES DISBURSED

OUTSTANDING OBLIGATIONS/ENCUMBRANCES
PERCENT DISBURSED PLUS ENCUMBERED

PERMANENT TRANSFER OF INTEREST

| | | | | | | | | | |
|----------------------|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------|--------------|-------------------|----------------------|
| \$ 11,723,050 | \$ 1,254,330 | \$ 2,881,852 | \$ 547,886 | \$ 236,266 | \$ 225,477 | \$ 2,619,626 | \$ - | \$ 210,427 | \$ 19,698,914 |
| \$ 252,719 | \$ 140,837 | | \$ 128,684 | | | \$ 85,358 | | | \$ 607,598 |
| 51.08% | 44.83% | 95.37% | 47.92% | 51.47% | 51.60% | 88.63% | 0.00% | 69.48% | 58.44% |

EXCESS OF REVENUE/(EXPENDITURES)

| | | | | | | | | | |
|---------------------|-------------------|----------------------|------------------|------------------|-------------------|----------------------|---------------|--------------------|-----------------------|
| \$ (435,846) | \$ 361,596 | \$(1,469,982) | \$ 75,306 | \$ 11,400 | \$(46,270) | \$(2,598,516) | \$ 505 | \$ (56,207) | \$ (4,158,017) |
|---------------------|-------------------|----------------------|------------------|------------------|-------------------|----------------------|---------------|--------------------|-----------------------|

ENDING FUND BALANCE

FUND

| | | | | | | | | | |
|----------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|----------------------|
| \$ 13,377,673 | \$ 2,068,211 | \$ 1,475,248 | \$ 1,107,960 | \$ 204,296 | \$ 114,206 | \$ 3,337,486 | \$ 2,069,953 | \$ 156,971 | \$ 23,912,003 |
| 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, 2014

| DEPARTMENT/SUMMARY | FUND | # | DEPT | 12 ACTUAL | 13 ACTUAL | 14 BUDGET | 14 ACTUAL | % CHANGE | 15 BUDGET | % CHANGE | 15 ACTUAL | YTD % |
|---------------------|------|----|------|-----------|-----------|-----------|-----------|----------|-----------|----------|-----------|---------|
| GENERAL H.S. | 10 | 1 | TTL | 810,220 | 176,829 | 248,700 | 131,621 | -28.90% | 306,500 | 132.86% | 60,875 | 19.86% |
| HMBD TUTORS | 10 | 2 | TTL | 56,131 | 32,974 | 37,100 | 61,356 | -11.12% | 50,400 | -17.86% | 13,858 | 27.50% |
| ART | 10 | 3 | TTL | 222,921 | 242,711 | 248,377 | 242,326 | -2.28% | 237,722 | -1.90% | 117,602 | 49.47% |
| SCIENCE | 10 | 4 | TTL | 1,232,931 | 1,171,911 | 1,198,543 | 1,197,627 | -2.22% | 1,108,269 | -7.46% | 593,830 | 53.58% |
| DRIVER'S ED | 10 | 5 | TTL | 116,583 | 120,537 | 108,021 | 127,897 | 11.59% | 29,800 | -76.70% | 69,358 | 232.75% |
| ENGLISH | 10 | 6 | TTL | 1,396,370 | 1,420,396 | 1,420,067 | 1,456,258 | 0.02% | 1,519,814 | 4.36% | 755,185 | 49.69% |
| FOREIGN LANG | 10 | 7 | TTL | 556,377 | 586,667 | 594,571 | 626,355 | -1.33% | 624,418 | -0.31% | 304,478 | 48.76% |
| HEALTH ED | 10 | 8 | TTL | 505 | 1,557 | 500 | 1,632 | 211.42% | 500 | -69.36% | 601 | 120.21% |
| MATHEMATICS | 10 | 9 | TTL | 1,219,463 | 1,255,515 | 1,308,139 | 1,291,765 | -4.02% | 1,565,814 | 21.22% | 748,772 | 47.82% |
| MUSIC | 10 | 10 | TTL | 212,723 | 203,333 | 234,817 | 256,121 | -13.41% | 222,273 | -13.22% | 105,759 | 47.58% |
| PHYSICAL DEV | 10 | 11 | TTL | 1,209,159 | 1,177,891 | 1,322,874 | 1,201,603 | -10.96% | 1,306,490 | 8.73% | 602,667 | 46.13% |
| SOC STUDIES | 10 | 13 | TTL | 1,261,511 | 1,328,298 | 1,298,394 | 1,308,577 | 2.30% | 1,302,310 | -0.48% | 640,830 | 49.21% |
| TECHNOLOGY | 10 | 14 | TTL | 523,754 | 555,012 | 596,896 | 698,433 | -7.02% | 753,748 | 7.92% | 383,454 | 50.87% |
| DEV LEARNING | 10 | 22 | TTL | 2,788,804 | 2,968,587 | 3,178,097 | 3,206,497 | -6.59% | 3,677,264 | 14.68% | 1,729,708 | 47.04% |
| ADULT ED - LOCAL | 10 | 28 | TTL | 6,860 | 7,275 | 10,500 | 10,176 | -30.71% | 10,500 | 3.18% | 3,795 | 36.14% |
| SUMR ADLT ED | 10 | 29 | TTL | 915 | 2,948 | 2,200 | 562 | 34.00% | 2,200 | 291.63% | 302 | 13.72% |
| BUSINESS ED | 10 | 30 | TTL | 630,056 | 544,383 | 524,829 | 550,106 | 3.73% | 553,295 | 0.58% | 272,677 | 49.28% |
| FACS | 10 | 32 | TTL | 230,158 | 229,520 | 242,928 | 241,012 | -5.52% | 255,725 | 6.10% | 127,571 | 49.89% |
| IND ARTS-TECH ED | 10 | 34 | TTL | 128,265 | 133,269 | 140,978 | 141,650 | -5.47% | 152,043 | 7.34% | 73,342 | 48.24% |
| B T I | 10 | 35 | TTL | 574 | 774 | 750 | 485 | 3.19% | 500 | 3.14% | 145 | 29.04% |
| PHOTOGRAPHY | 10 | 36 | TTL | 13,685 | 11,540 | 12,350 | 13,806 | -6.56% | 13,850 | 0.32% | 12,323 | 88.98% |
| SUMMER SCH/R | 10 | 40 | TTL | 71,221 | 98,184 | 132,700 | 110,764 | -26.01% | 60,175 | -45.67% | 49,296 | 81.92% |
| SUMMER SPORTS CAMPS | 10 | 41 | TTL | 45,052 | 38,348 | 46,746 | 37,184 | -17.96% | 45,000 | 21.02% | 43,117 | 95.81% |
| BILINGUAL | 10 | 45 | TTL | 514,779 | 520,119 | 619,569 | 557,051 | -16.05% | 502,023 | -9.88% | 294,947 | 58.75% |
| SOCIAL WORKE | 10 | 50 | TTL | 291,294 | 309,255 | 323,319 | 324,194 | -4.35% | 345,134 | 6.46% | 168,287 | 48.76% |
| GUIDANCE DEP | 10 | 51 | TTL | 632,118 | 651,380 | 664,764 | 702,941 | -2.01% | 653,000 | -7.10% | 322,771 | 49.43% |
| SCHOOL NURSE | 10 | 52 | TTL | 158,264 | 154,638 | 134,234 | 188,019 | 15.20% | 183,851 | -2.22% | 83,346 | 45.33% |
| PSYC SERVICE | 10 | 53 | TTL | 56,636 | 131,783 | 159,078 | 144,414 | -17.16% | 165,675 | 14.72% | 74,721 | 45.10% |
| AVID PROGRAM | 10 | 54 | TTL | 34,311 | 76,104 | 86,137 | 100,926 | -11.65% | 153,990 | 52.58% | 63,909 | 41.50% |
| SPEECH PATH/AUDIO | 10 | 55 | TTL | 49,680 | 56,163 | 58,085 | 57,784 | -3.31% | - | -100.00% | 29,714 | -3.04% |
| COD DCC | 10 | 59 | TTL | 5,106 | - | - | - | - | - | - | - | 0.00% |
| LEARNING RES | 10 | 61 | TTL | 285,510 | 307,639 | 312,575 | 323,322 | -1.58% | 288,959 | -10.63% | 157,257 | 54.42% |
| STAFF & CURR DEV | 10 | 62 | TTL | 88,300 | 34,712 | 214,753 | 192,265 | -83.84% | 267,884 | 39.33% | 110,221 | 41.14% |
| UTTERBACK DONATION | 10 | 64 | TTL | - | 26,338 | 74,000 | 31,665 | -64.41% | 48,000 | 51.59% | 14,747 | 30.72% |
| ASST PRINCIPAL | 10 | 69 | TTL | 393 | 965,906 | 1,018,563 | 1,043,872 | -5.17% | 854,214 | -18.17% | 679,789 | 79.58% |
| PRINCIPAL | 10 | 70 | TTL | 1,076,132 | 832,537 | 754,822 | 753,937 | 10.30% | 913,612 | 21.18% | 396,955 | 43.45% |
| SUPT OFFICE | 10 | 71 | TTL | 287,289 | 302,678 | 320,368 | 318,084 | -5.52% | 322,548 | 1.40% | 153,502 | 47.59% |
| DIR OF PRSNL | 10 | 72 | TTL | 292,747 | 316,224 | 242,511 | 261,922 | 30.40% | 264,029 | 0.80% | 131,451 | 49.79% |
| COMM RELATIONS | 10 | 73 | TTL | - | - | 18,685 | 16,428 | -100.00% | 19,685 | 19.83% | 8,234 | 41.83% |
| ED FOUNDATIO | 10 | 74 | TTL | 8,392 | 10,025 | 25,000 | 5,628 | -59.90% | - | -100.00% | 1,233 | 0.00% |
| BOARD OF ED | 10 | 75 | TTL | 123,504 | 122,853 | 146,200 | 128,399 | -15.97% | 145,850 | 13.59% | 92,932 | 63.72% |
| DIR OF BUSIN | 10 | 80 | TTL | 132,640 | 140,678 | 151,729 | 159,093 | -7.28% | 160,765 | 1.05% | 72,565 | 45.14% |

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

December 31, 2014

| DEPARTMENT/SUMMARY | FUND | # | DEPT | 12 ACTUAL | 13 ACTUAL | 14 BUDGET | 14 ACTUAL | % CHANGE | 15 BUDGET | % CHANGE | 15 ACTUAL | YTD % |
|---------------------|------|-----|------|-----------|-----------|-----------|-----------|----------|-----------|----------|-----------|---------|
| CAFETERIA | 10 | 82 | TTL | 34,858 | 14,452 | 55,500 | 23,572 | -73.96% | 43,500 | 84.54% | 9,775 | 22.47% |
| EMP BENEFITS | 10 | 83 | TTL | 465,900 | 120,423 | 129,600 | 69,009 | -7.08% | 43,000 | -37.69% | 28,012 | 65.14% |
| FISCAL SVCS | 10 | 85 | TTL | 236,976 | 255,369 | 273,719 | 261,595 | -6.70% | 295,681 | 13.03% | 131,582 | 44.50% |
| DATA PROCESS | 10 | 90 | TTL | 310,305 | 317,165 | 345,580 | 339,079 | -8.22% | 372,298 | 9.80% | 164,049 | 44.06% |
| PMT OTH DIST | 10 | 97 | TTL | 1,089,809 | 912,609 | 655,725 | 906,968 | 39.18% | 727,500 | -19.79% | 829,898 | 114.08% |
| ATH/INTERSCH | 10 | 100 | TTL | 727,497 | 779,851 | 801,847 | 788,360 | -2.74% | 856,938 | 8.70% | 467,002 | 54.50% |
| AQUATICS | 10 | 102 | TTL | 5,175 | 460 | - | - | 0.00% | - | 0.00% | - | 0.00% |
| INTERSCHOLAS | 10 | 104 | TTL | 182,094 | 204,664 | 217,130 | 214,326 | -5.74% | 243,600 | 13.66% | 103,331 | 42.42% |
| ARRA TITLE 1 | 10 | 851 | TTL | - | - | - | - | - | - | - | - | 0.00% |
| ARRA IDEA B | 10 | 857 | TTL | 41,711 | - | - | - | - | - | - | - | 0.00% |
| ARRA-JOBS ED | 10 | 880 | TTL | 1,736 | - | - | - | - | - | - | - | 0.00% |
| ADULT ED | 10 | 902 | TTL | 93,306 | 75,858 | 76,524 | 76,524 | -0.87% | 84,683 | 10.66% | 23,156 | 27.34% |
| CTEIG | 10 | 903 | TTL | 47,300 | 49,084 | 43,291 | 43,291 | 13.38% | 45,969 | 6.19% | 45,315 | 98.58% |
| BILING TBE | 10 | 904 | TTL | 95,722 | 91,742 | 95,581 | 82,531 | -4.02% | 95,534 | 15.75% | 13,422 | 14.05% |
| A E & L | 10 | 905 | TTL | 48,030 | 37,001 | 25,985 | 25,985 | 42.39% | 25,129 | -3.29% | 12,352 | 49.16% |
| C PERKINS | 10 | 906 | TTL | 35,170 | 33,535 | 31,497 | 31,446 | 6.47% | 34,179 | 8.69% | 29,870 | 87.39% |
| TITLE 1-LOW | 10 | 908 | TTL | 220,139 | 299,809 | 378,411 | 278,911 | -20.77% | 279,464 | 0.20% | 70,113 | 25.09% |
| S.S.E. IMPRV | 10 | 914 | TTL | - | - | - | - | - | - | 0.00% | - | 0.00% |
| ISLG GRANT | 10 | 925 | TTL | 1,598 | 1,721 | 1,568 | 1,614 | 9.80% | 1,568 | -2.89% | 1,568 | 100.00% |
| MEDICAID DIRECT DVC | 10 | 929 | TTL | 154,317 | 149,578 | 160,000 | 161,379 | -6.51% | 165,175 | 2.35% | 59,720 | 36.16% |
| 94-142 FLOW | 10 | 930 | TTL | 410,130 | 371,531 | 504,584 | 380,646 | -26.37% | 377,054 | -0.94% | 114,462 | 30.36% |
| ADM OUTREACH | 10 | 931 | TTL | 23,499 | 14,792 | 52,000 | 30,708 | -71.55% | 31,615 | 2.95% | 5,052 | 15.98% |
| TEACHER QUALITY | 10 | 932 | TTL | 49,440 | 44,633 | 42,834 | 42,895 | 4.20% | 41,412 | -3.46% | 7,083 | 17.10% |
| TECH PREP | 10 | 939 | TTL | - | - | - | - | - | - | - | - | 0.00% |
| FED ADULT ED | 10 | 944 | TTL | 90,341 | 72,792 | 68,578 | 68,843 | 6.14% | 75,317 | 9.40% | 29,277 | 38.87% |
| LEARN SERVE | 10 | 945 | TTL | 13,581 | 6,914 | - | 42 | - | - | - | - | 0.00% |
| EL/CIVICS | 10 | 946 | TTL | 8,730 | - | - | - | - | - | - | - | 0.00% |
| LIPLEPS | 10 | 950 | TTL | 30,026 | 26,607 | 29,114 | 28,843 | -8.61% | 21,608 | -25.08% | 11,885 | 55.00% |
| BILINGUAL - IEP | 10 | 951 | TTL | - | - | - | - | 0.00% | 2,516 | 0.00% | - | 0.00% |
| O&M FUND | 20 | 0 | TTL | 2,736,938 | 2,769,832 | 2,982,282 | 2,846,275 | -7.12% | 3,112,016 | 9.34% | 1,254,330 | 40.31% |
| DEBT SVC FND | 30 | 0 | TTL | 3,108,905 | 3,047,357 | 2,791,075 | 2,791,580 | 9.18% | 3,021,830 | 8.25% | 2,881,852 | 95.37% |
| TRANSPORTATION | 40 | 0 | TTL | 991,109 | 1,090,700 | 1,117,250 | 1,166,286 | -2.38% | 1,412,000 | 21.07% | 517,505 | 36.65% |
| SCIENCE | 40 | 4 | TTL | - | 128 | - | 57 | - | - | - | - | 0.00% |
| ENGLISH | 40 | 6 | TTL | (205) | (36) | - | - | - | - | - | - | 0.00% |
| FOREIGN EXCH | 40 | 7 | TTL | 110 | 935 | 800 | 311 | 16.84% | - | -100.00% | - | 0.00% |
| MUSIC | 40 | 10 | TTL | 113 | 844 | - | 117 | - | - | -100.00% | - | 0.00% |
| PHYSICAL DEV | 40 | 11 | TTL | - | - | - | 30 | - | - | -100.00% | - | 0.00% |
| SOCIAL STUDIES | 40 | 13 | TTL | (134) | 91 | - | 395 | - | - | -100.00% | 139 | 0.00% |
| SPECIAL ED | 40 | 22 | TTL | - | 45,797 | 22,500 | - | 103.54% | - | 225.00% | - | 0.00% |
| BUSINESS ED | 40 | 30 | TTL | - | - | - | - | - | - | - | - | 0.00% |
| FACS | 40 | 32 | TTL | - | - | - | - | - | - | - | - | 0.00% |
| PHOTOGRAPHY | 40 | 36 | TTL | (758) | 758 | - | - | - | - | - | - | 0.00% |

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

December 31, 2014

| DEPARTMENT/SUMMARY | FUND | # | DEPT | 12 ACTUAL | 13 ACTUAL | 14 BUDGET | 14 ACTUAL | % CHANGE | 15 BUDGET | % CHANGE | 15 ACTUAL | YTD % |
|--------------------|------|---------------|------|----------------------|----------------------|----------------------|----------------------|---------------|----------------------|--------------|----------------------|---------------|
| ATH/INTERSCH | 40 | 100 | TTL | 92,259 | 94,015 | 98,000 | 75,661 | -4.07% | - | -100.00% | 28,370 | 0.00% |
| PEP BUS | 40 | 104 | TTL | 5,314 | 2,137 | 2,500 | 5,410 | -14.53% | - | -100.00% | 1,871 | 0.00% |
| IMRF | 50 | 0 | TTL | 393,088 | 439,464 | 456,157 | 434,665 | -3.66% | 459,004 | 5.60% | 236,266 | 51.47% |
| SOC SEC & MEDCARE | 51 | 0 | TTL | 419,481 | 426,116 | 423,972 | 426,171 | 0.51% | 436,995 | 2.54% | 225,477 | 51.60% |
| C&I HIGHLAKE | 61 | 0 | TTL | - | - | - | - | - | - | 0.00% | - | 0.00% |
| CAP OUT ATHL | 61 | 100 | TTL | - | - | - | - | - | - | 0.00% | - | 0.00% |
| HILAKE INTEREST | 62 | 0 | TTL | 5,900 | - | - | - | - | - | 0.00% | - | 0.00% |
| TECH DEPT | 62 | 14 | TTL | - | - | - | - | - | - | 0.00% | - | 0.00% |
| CAPITAL PROJECTS | 65 | 0 | TTL | 419,383 | 306,288 | 428,000 | 723,098 | -28.44% | 3,052,000 | 322.07% | 2,619,626 | 85.83% |
| W/C | 70 | 0 | TTL | - | - | 5,000 | - | -100.00% | - | 100.00% | - | 0.00% |
| TORT FUND | 80 | 0 | TTL | 281,878 | 274,764 | 309,450 | 282,098 | -11.21% | 302,850 | 7.36% | 210,427 | 69.48% |
| | | TOTALS | | \$ 29,642,109 | \$ 29,647,269 | \$ 30,859,522 | \$ 30,832,477 | -9.06% | \$ 34,748,264 | 3.10% | \$ 19,698,914 | 56.69% |

COMMUNITY HIGH SCHOOL

DISTRICT 94

REVENUE AND EXPENDITURE REPORT

LOCAL, STATE, AND FEDERAL GRANTS

Ending December 31, 2014

Percentage of Fiscal Year

50.00%

| NAME | SOURCE | CODE | DEPT | AMENDED BUDGET | PRIOR YEAR REVENUE | FY 15 REVENUE | EXPENDITURES | ENCUMBERED | BALANCE | % UNREALIZED REVENUE |
|--|---------|--------|---------|---------------------|--------------------|-------------------|-------------------|-----------------|---------------------|----------------------|
| Adult Ed Summer School & Computer La | Local | 132300 | 29 | \$ 2,000 | \$ - | \$ 5,388 | \$ 302 | \$ - | \$ 5,086 | -169% |
| Education Foundation/Leadership Mini G | Local | 199990 | 74/918 | \$ - | \$ - | \$ 1,000 | \$ 1,233 | \$ - | \$ (233) | 100% |
| Adult Ed Citizenship | Local | 199998 | 28 | \$ 10,500 | \$ 10,243 | \$ - | \$ 3,795 | \$ - | \$ (3,795) | 100% |
| C.T.E.I.G. Vocational Programs | State | 322000 | 903 | \$ 45,969 | \$ - | \$ 41,251 | \$ 45,315 | \$ - | \$ (4,064) | 10% |
| Bilingual T.B.E./T.P.I. | State | 330500 | 924/904 | \$ 95,534 | \$ 25,418 | \$ - | \$ 13,422 | \$ - | \$ (13,422) | 100% |
| Adult Ed State Basic 3-1 | State | 340000 | 902 | \$ 84,683 | \$ 6,377 | \$ 27,447 | \$ 23,156 | \$ 3,501 | \$ 789 | 68% |
| Adult Ed Performance | State | 340100 | 905 | \$ 25,129 | \$ 2,165 | \$ 6,282 | \$ 12,352 | \$ - | \$ (6,070) | 75% |
| State Library Grant | State | 380000 | 925 | \$ 1,568 | \$ 1,568 | \$ - | \$ 1,568 | \$ - | \$ (1,568) | 100% |
| Title 1 Low Income NCLB | Federal | 430000 | 908 | \$ 279,464 | \$ 137,018 | \$ - | \$ 70,113 | \$ 2,149 | \$ (72,262) | 100% |
| I.D.E.A. Flow Thru Sub-Grant ** | Federal | 462000 | 930 | \$ 377,054 | \$ 91,514 | \$ 104,154 | \$ 114,462 | \$ 3,191 | \$ (13,499) | 72% |
| Title IIC Carl Perkins - Voc Ed | Federal | 474500 | 906 | \$ 34,179 | \$ - | \$ 26,887 | \$ 29,870 | \$ - | \$ (2,983) | 21% |
| Tech Prep Perkins Mini Grant | Federal | 477000 | 939 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Adult Ed Federal Basic | Federal | 480000 | 944 | \$ 75,317 | \$ - | \$ 31,382 | \$ 29,277 | \$ 222 | \$ 1,883 | 58% |
| Learn & Serve Grant | Federal | 491000 | 945 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Adult Ed EI Civics | Federal | 480500 | 946 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Medicaid Direct Service Costs ** | Federal | 490000 | 929 | \$ 165,175 | \$ - | \$ 90,407 | \$ 59,720 | \$ - | \$ 30,687 | 45% |
| Medicaid Administrative Outreach ** | Federal | 490000 | 931 | \$ 31,615 | \$ - | \$ - | \$ 5,052 | \$ 85 | \$ (5,137) | 100% |
| Bilingual - IEP | Federal | 490500 | 951 | \$ 2,516 | \$ - | \$ - | \$ - | \$ - | \$ - | 100% |
| Title III LIPLEPS | Federal | 490900 | 950 | \$ 21,608 | \$ 10,035 | \$ 2,627 | \$ 11,885 | \$ 502 | \$ (9,760) | 88% |
| Title II A Teacher Quality NCLB | Federal | 493200 | 932 | \$ 41,412 | \$ 11,753 | \$ - | \$ 7,083 | \$ - | \$ (7,083) | 100% |
| TOTAL | | | | \$ 1,293,723 | \$ 296,092 | \$ 336,826 | \$ 428,604 | \$ 9,651 | \$ (101,429) | 74.0% |

** Special Ed Grants

COMMUNITY HIGH SCHOOL

DISTRICT 94

LOCAL, STATE, FEDERAL GRANTS

Ending December 31, 2014

Percent of Fiscal Year

50.00%

DECEMBER 2014

GRANT REVENUE

| NAME | SOURCE | CODE | DEPT | DIST. BUDGET | AMENDED* | PRYR LATE REVENUE | FY15 REVENUE | \$ UNREALIZED | % UNREALIZED | % REALIZED |
|-------------------------------------|---------|--------|---------|---------------------|---------------------|-------------------|-------------------|-------------------|--------------|--------------|
| Adult Ed Summer School & Computer | Local | 132300 | 29 | \$ 2,000 | \$ 2,000 | \$ - | \$ 5,388 | \$ (3,388) | -169% | 269% |
| Education Foundation/Leadership M | Local | 199990 | 74/918 | \$ - | \$ - | \$ - | \$ 1,000 | \$ (1,000) | 0% | 0% |
| Adult Ed Citizenship | Local | 199998 | 28 | \$ 10,500 | \$ 10,500 | \$ 10,243 | \$ - | \$ 10,500 | 100% | 0% |
| C.T.E.I.G. Vocational Programs | State | 322000 | 903 | \$ 45,969 | \$ 45,969 | \$ - | \$ 41,251 | \$ 4,718 | 10% | 90% |
| Bilingual T.B.E./T.P.I. | State | 330500 | 924/904 | \$ 95,534 | \$ 95,534 | \$ 25,418 | \$ - | \$ 95,534 | 100% | 0% |
| Adult Ed State Basic 3-1 | State | 340000 | 902 | \$ 84,683 | \$ 84,683 | \$ 6,377 | \$ 27,447 | \$ 57,236 | 68% | 32% |
| Adult Ed Performance | State | 340100 | 905 | \$ 25,129 | \$ 25,129 | \$ 2,165 | \$ 6,282 | \$ 18,847 | 75% | 25% |
| 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 | \$ 137,018 | \$ - | \$ 279,464 | 100% | 0% |
| I.D.E.A. Flow Thru Sub-Grant ** | Federal | 462000 | 930 | \$ 377,054 | \$ 377,054 | \$ 91,514 | \$ 104,154 | \$ 272,900 | 72% | 28% |
| Title IIC Carl Perkins - Voc Ed | Federal | 474500 | 906 | \$ 34,179 | \$ 34,179 | \$ - | \$ 26,887 | \$ 7,292 | 21% | 79% |
| Tech Prep Mini Perkins Grant | Federal | 477000 | 939 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | 0% |
| Adult Ed Federal Basic | Federal | 480000 | 944 | \$ 75,317 | \$ 75,317 | \$ - | \$ 31,382 | \$ 43,935 | 58% | 42% |
| 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 | \$ - | \$ 90,407 | \$ 74,768 | 45% | 55% |
| Medicaid Administrative Outreach ** | Federal | 490000 | 931 | \$ 31,615 | \$ 31,615 | \$ - | \$ - | \$ 31,615 | 100% | 0% |
| Bilingual IEP | Federal | 490500 | 951 | \$ 2,516 | \$ 2,516 | \$ - | \$ - | \$ - | 0% | 0% |
| Title III LIPLEPS | Federal | 490900 | 950 | \$ 21,608 | \$ 21,608 | \$ 10,035 | \$ 2,627 | \$ 18,981 | 88% | 12% |
| Title II A Teacher Quality NCLB | Federal | 493200 | 932 | \$ 41,412 | \$ 41,412 | \$ 11,753 | \$ - | \$ 41,412 | 100% | 0% |
| TOTAL | | | | \$ 1,293,723 | \$ 1,293,723 | \$ 296,092 | \$ 336,826 | \$ 956,897 | 74.0% | 26.0% |

* Amended Revenue activity may occur throughout FY14/15 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 | \$ 2,000 | \$ 2,000 | 302 | \$ - | \$ 1,698 | 0% | 0% |
| Education Foundation/Leadership M | Local | 199990 | 74/918 | \$ - | \$ - | 1,233 | \$ - | \$ (1,233) | 0% | 0% |
| Adult Ed Citizenship | Local | 199998 | 28 | \$ 10,500 | \$ 10,500 | 3,795 | \$ - | \$ 6,705 | 64% | 36% |
| C.T.E.I.G. Vocational Programs | State | 322000 | 903 | \$ 45,969 | \$ 45,969 | 45,315 | \$ - | \$ 654 | 1% | 99% |
| Bilingual T.B.E./T.P.I. | State | 330500 | 924/904 | \$ 95,534 | \$ 95,534 | 13,422 | \$ - | \$ 82,112 | 86% | 14% |
| Adult Ed State Basic 3-1 | State | 340000 | 902 | \$ 84,683 | \$ 84,683 | 23,156 | \$ 3,501 | \$ 58,026 | 69% | 31% |
| Adult Ed Performance | State | 340100 | 905 | \$ 25,129 | \$ 25,129 | 12,352 | \$ - | \$ 12,777 | 51% | 49% |
| State Library Grant | State | 380000 | 925 | \$ 1,568 | \$ 1,568 | 1,568 | \$ - | \$ - | 0% | 100% |
| Title 1 Low Income NCLB | Federal | 430000 | 908 | \$ 279,464 | \$ 279,464 | 70,113 | \$ 2,149 | \$ 207,202 | 74% | 26% |
| I.D.E.A. Flow Thru Sub-Grant ** | Federal | 462000 | 930 | \$ 377,054 | \$ 377,054 | 114,462 | \$ 3,191 | \$ 259,401 | 69% | 31% |
| Title IIC Carl Perkins - Voc Ed | Federal | 474500 | 906 | \$ 34,179 | \$ 34,179 | 29,870 | \$ - | \$ 4,309 | 13% | 87% |
| Tech Prep Mini Perkins Grant | Federal | 477000 | 939 | \$ - | \$ - | - | \$ - | \$ - | 0% | 0% |
| Adult Ed Federal Basic | Federal | 480000 | 944 | \$ 75,317 | \$ 75,317 | 29,277 | \$ 222 | \$ 45,818 | 61% | 39% |
| 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 | 59,720 | \$ - | \$ 105,455 | 64% | 36% |
| Medicaid Administrative Outreach ** | Federal | 490000 | 931 | \$ 31,615 | \$ 31,615 | 5,052 | \$ 85 | \$ 26,478 | 84% | 16% |
| Bilingual IEP | Federal | 490500 | 951 | \$ 2,516 | \$ 2,516 | - | \$ - | \$ 2,516 | 100% | 0% |
| Title III LIPLEPS | Federal | 490900 | 950 | \$ 21,608 | \$ 21,608 | 11,885 | \$ 502 | \$ 9,221 | 43% | 57% |
| Title II A Teacher Quality NCLB | Federal | 493200 | 932 | \$ 41,412 | \$ 41,412 | 7,083 | \$ - | \$ 34,329 | 83% | 17% |
| TOTAL | | | | \$ 1,293,723 | \$ 1,293,723 | \$ 428,604 | \$ 9,651 | \$ 855,467 | 66% | 34% |

** Special Ed Grants

**COMMUNITY HIGH SCHOOL
DISTRICT 94
PETTY CASH FUND
DECEMBER 31, 2014**

This listing represents payments from the High School Cash Fund for December 31, 2014. 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 20, 2015.

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

Director of Business Services

January 14, 2015
Date

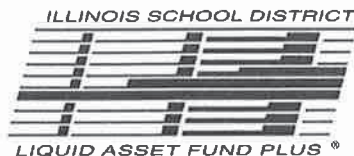
| LOC | LOC | December 2014-15 Beginning Balance | December 2014-15 Debits | December 2014-15 Credits | December 2014-15 Monthly Activity | Ending Balance |
|-----|------------------|---------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------|
| 99 | STUDENT ACTIVITY | | | | | |
| 505 | CHESS | 3,725.14CR | 411.39 | 116.00 | 295.39 | 3,429.75CR |
| 506 | SPED RECYC/SHRD | 1,541.23CR | | | | 1,541.23CR |
| 507 | BEST BUDDIES | 5,653.27CR | 576.17 | 468.48 | 107.69 | 5,545.58CR |
| 508 | CRTE ENT | 589.21CR | | | | 589.21CR |
| 511 | ART COLLECTION | 489.01CR | 217.50 | | 217.50 | 271.51CR |
| 513 | INTL CLUB | 2,324.04CR | 395.58 | 358.47 | 37.11 | 2,286.93CR |
| 514 | CHRONICLE | 1,096.20CR | | | | 1,096.20CR |
| 515 | CHEERLEADING | 1,610.23CR | | | | 1,610.23CR |
| 516 | DANCE PROD | 4,165.53CR | 930.50 | 759.00 | 171.50 | 3,994.03CR |
| 517 | SPEECH | 2,033.90CR | 504.47 | 2,192.81 | -1,688.34 | 3,722.24CR |
| 518 | FBLA | 4,150.11CR | 3,314.35 | 5,349.30 | -2,034.95 | 6,185.06CR |
| 520 | GERMAN CLUB | 1,650.91CR | | 25.00 | -25.00 | 1,675.91CR |
| 521 | FICA-SKILLS | 224.85CR | 170.05 | 1,178.80 | -1,008.75 | 1,233.60CR |
| 524 | HORTICULTURE | 3,739.84CR | | | | 3,739.84CR |
| 526 | PEP CLUB | 1,724.19CR | | | | 1,724.19CR |
| 527 | POMS | 938.96CR | 1,820.50 | 1,213.25 | 607.25 | 331.71CR |
| 528 | SNOWBALL | 2,326.71CR | 862.50 | 2,200.00 | -1,337.50 | 3,664.21CR |
| 529 | SADD | 1,662.78CR | | | | 1,662.78CR |
| 530 | EXCHANGE | 7,322.71CR | 105.50 | 1,601.95 | -1,496.45 | 8,819.16CR |
| 531 | SPANISH CLUB | 1,862.91CR | | | | 1,862.91CR |
| 533 | STUDENT COUNCIL | 30,650.80CR | 1,973.15 | 4,014.86 | -2,041.71 | 32,692.51CR |
| 534 | SUNDRY | 1,651.40CR | | | | 1,651.40CR |
| 535 | THESPIANS | 9,016.10CR | 4,717.98 | 4,470.32 | 247.66 | 8,768.44CR |
| 536 | VOCATIONAL SIGN | 1,721.04CR | | | | 1,721.04CR |
| 537 | YEARBOOK | 6,953.90CR | | | | 6,953.90CR |
| 538 | BAND-JAZZ | 25,017.29CR | 27,274.30 | 4,098.01 | 23,176.29 | 1,841.00CR |
| 539 | CHORAL-CHOIR | 13,045.06CR | 14,724.85 | 8,686.74 | 6,038.11 | 7,006.95CR |
| 540 | ORCHESTRA | 7,158.71CR | 3,727.37 | 724.75 | 3,002.62 | 4,156.09CR |
| 541 | INTERACT CLUB | 7,543.87CR | 2,250.00 | | 2,250.00 | 5,293.87CR |
| 542 | ANL | 9,078.73CR | 706.50 | | 706.50 | 8,372.23CR |
| 543 | WEGO CARES | 939.97CR | | | | 939.97CR |
| 544 | SCHOLASTIC BOWL | 362.48CR | | | | 362.48CR |
| 547 | NHS | 616.63CR | | | | 616.63CR |
| 548 | GSA | 129.82CR | | | | 129.82CR |
| 549 | CREATIVE WRITNG | 439.39CR | | 35.55 | -35.55 | 474.94CR |
| 551 | TRANSITION CTR | 3,179.20CR | | | | 3,179.20CR |
| 552 | TRI M | 125.28CR | | | | 125.28CR |
| 560 | WEGO 2 AFR | 836.74CR | | | | 836.74CR |

| LOC | LOC | December 2014-15 Beginning Balance | December 2014-15 Debits | December 2014-15 Credits | December 2014-15 Monthly Activity | Ending Balance |
|-----|------------------|---------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------|
| 99 | STUDENT ACTIVITY | | | | | |
| 561 | SLC9 2 AFRICA | 3,248.21CR | 930.50 | 1,405.20 | -474.70 | 3,722.91CR |
| 562 | PRESCHOOL | 1,394.71CR | 500.00 | 208.25 | 291.75 | 1,102.96CR |
| 563 | Teen Mom | 119.87CR | | | | 119.87CR |
| 564 | HUMANITIES/SSS | 3,450.00CR | | 3,500.00 | -3,500.00 | 6,950.00CR |
| 570 | ADAMS EXPRESS | 40.92CR | | | | 40.92CR |
| 572 | SPORTSFEST | 1,512.11CR | | | | 1,512.11CR |
| 573 | TARGET | 1,707.00CR | 200.00 | | 200.00 | 1,507.00CR |
| 576 | OUT/BD AT RISK | 0.57CR | | | | 0.57CR |
| 580 | LOUIS RANSOM AR | 737.00CR | | | | 737.00CR |
| 582 | STEP PROJECT | 570.19CR | | | | 570.19CR |
| 583 | STEPPERS | 23.95 | | 575.43 | -575.43 | 551.48CR |
| 584 | GREEN CLUB | 243.54CR | | | | 243.54CR |
| 585 | FRENCH CLUB | 466.54CR | | | | 466.54CR |
| 586 | LRC BOOK CLUB | 354.38CR | 30.00 | | 30.00 | 324.38CR |
| 587 | LIFESMARTS | 445.67CR | | 312.30 | -312.30 | 757.97CR |
| 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 | 414.19CR | | | | 414.19CR |
| 602 | BASEBALL | 4,413.73CR | 2,035.00 | 771.95 | 1,263.05 | 3,150.68CR |
| 603 | BOY'S BB | 9,758.98CR | | 1,581.00 | -1,581.00 | 11,339.98CR |
| 604 | BOY'S CROSS CTY | 530.88CR | 43.98 | 25.00 | 18.98 | 511.90CR |
| 605 | BOY'S SOCCER | 487.20CR | | 314.82 | -314.82 | 802.02CR |
| 606 | BOY'S TENNIS | 0.33CR | | 25.00 | -25.00 | 25.33CR |
| 607 | BOY'S TRACK | 2,166.61CR | 70.00 | | 70.00 | 2,096.61CR |
| 608 | GIRL'S FDR BB | 509.07CR | | | | 509.07CR |
| 609 | FOOTBALL | 9,441.69CR | 5,558.38 | 1,027.28 | 4,531.10 | 4,910.59CR |
| 610 | GIRL'S BASKETBL | 1,729.55CR | 2,663.55 | 3,775.00 | -1,111.45 | 2,841.00CR |
| 611 | GIRL'S CROSS CT | 2,769.16CR | 562.30 | 50.00 | 512.30 | 2,256.86CR |
| 612 | GIRL'S SOCCER | 1,917.46CR | | | | 1,917.46CR |
| 613 | GIRL'S TENNIS | 464.35CR | | 633.21 | -633.21 | 1,097.56CR |
| 614 | GIRL'S TRACK | 636.98CR | | | | 636.98CR |
| 615 | BOYS GOLF | 392.57CR | | 160.43 | -160.43 | 553.00CR |
| 616 | MUSIC | 4,683.50CR | | 226.17 | -226.17 | 4,909.67CR |
| 617 | SOFTBALL | 2,074.09CR | | 55.00 | -55.00 | 2,129.09CR |
| 618 | BOYS SWIM TEAM | 889.90CR | | 1,526.00 | -1,526.00 | 2,415.90CR |
| 619 | VOLLEYBALL | 7,769.97CR | | 1,752.54 | -1,752.54 | 9,522.51CR |

| LOC | LOC | December 2014-15 Beginning Balance | December 2014-15 Debits | December 2014-15 Credits | December 2014-15 Monthly Activity | Ending Balance |
|-------|------------------|---------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------|
| 99 | STUDENT ACTIVITY | | | | | |
| 620 | GIRL'S FDR VB | | | 1,965.00 | -1,965.00 | 1,965.00CR |
| 621 | WRESTLING | 5,477.50CR | | 48.13 | -48.13 | 5,525.63CR |
| 622 | ATHLETIC DIR | 66.85CR | | | | 66.85CR |
| 623 | GIRLS SWIM TEAM | 415.97CR | | 50.00 | -50.00 | 465.97CR |
| 624 | GIRLS GOLF | 411.73CR | | 324.45 | -324.45 | 736.18CR |
| --- | *STUDENT ACTIVI | 240,748.26CR | 77,276.37 | 57,805.45 | 19,470.92 | 221,277.34CR |
| <hr/> | | | | | | |
| | Grand Equity To | 240,748.26CR | 77,276.37 | 57,805.45 | 19,470.92 | 221,277.34CR |

Number of Accounts: 81

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



10242-101
COMMUNITY HIGH SCHOOL DIST 94 / INVESTED FUNDS
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://pns.pmanetwork.com/>

| E_S242 WEST CHICAGO, IL 60185- | | | | | 12/1/14 to 12/31/14 | | | |
|--------------------------------|--------|---------|---------|--|---------------------|--------------|-------|--------------|
| CD | 201364 | 9/2/14 | 9/2/14 | 5/14/15 BAR HARBOR BANK & TRUST | \$249,760.53 | \$249,500.00 | 0.150 | \$249,500.00 |
| CD | 201365 | 9/2/14 | 9/2/14 | 5/14/15 PEOPLEFIRST BANK | \$249,761.36 | \$249,500.00 | 0.151 | \$249,500.00 |
| CD | 201366 | 9/2/14 | 9/2/14 | 5/14/15 FINANCIAL FEDERAL BANK | \$249,760.45 | \$249,500.00 | 0.150 | \$249,500.00 |
| CD | 201367 | 9/2/14 | 9/2/14 | 5/14/15 CENTIER BANK | \$249,860.54 | \$249,600.00 | 0.150 | \$249,600.00 |
| TS | 202345 | 9/19/14 | 9/19/14 | 5/18/15 ISDLAF+ TERM SERIES - 20150518AA02 | \$500,429.18 | \$500,000.00 | 0.130 | \$500,000.00 |
| CD | 198349 | 6/19/14 | 6/19/14 | 6/19/15 BANK LEUMI USA | \$249,947.60 | \$249,200.00 | 0.300 | \$249,200.00 |
| CD | 198350 | 6/19/14 | 6/19/14 | 6/19/15 BANK OF THE OZARKS | \$249,519.64 | \$249,000.00 | 0.209 | \$249,000.00 |
| CD | 198351 | 6/19/14 | 6/19/14 | 6/19/15 MB FINANCIAL BANK / COLE TAYLOR BANK (N) | \$249,923.25 | \$249,300.00 | 0.250 | \$249,300.00 |
| CD | 198352 | 6/19/14 | 6/19/14 | 6/19/15 GERMAN-AMERICAN STATE BANK (S) | \$249,499.25 | \$249,000.00 | 0.201 | \$249,000.00 |
| CD | 198353 | 6/19/14 | 6/19/14 | 6/19/15 BOFI FEDERAL BANK | \$249,999.00 | \$249,500.00 | 0.200 | \$249,500.00 |
| DTC | 32012 | 6/19/14 | 6/24/14 | 6/24/15 0.4% - Bank Of Baroda Certificate of Deposit | \$249,000.00 | \$249,496.45 | 0.200 | \$248,892.93 |
| DTC | 32013 | 6/19/14 | 6/25/14 | 6/25/15 0.4% - Goldman Sachs Bank USA Certificate of Deposit | \$249,000.00 | \$249,246.20 | 0.301 | \$248,890.44 |
| DTC | 29765 | 6/20/13 | 6/26/13 | 6/26/15 0.5% - Discover Bank Certificate of Deposit | \$249,000.00 | \$248,901.04 | 0.520 | \$249,134.46 |
| DTC | 32011 | 6/19/14 | 6/27/14 | 6/26/15 0.5% - State Bank Of India NY Certificate of Deposit | \$248,000.00 | \$248,492.15 | 0.300 | \$248,004.96 |
| DTC | 29762 | 6/20/13 | 6/28/13 | 6/29/15 0.5% - Safra National Bank Certificate of Deposit | \$249,000.00 | \$249,347.21 | 0.430 | \$249,144.42 |
| DTC | 29763 | 6/20/13 | 6/28/13 | 6/29/15 0.6% - Ally Bank Certificate of Deposit | \$249,000.00 | \$248,901.03 | 0.620 | \$249,131.97 |
| DTC | 29764 | 6/20/13 | 7/10/13 | 7/10/15 0.4% - Enerbank USA Certificate of Deposit | \$249,000.00 | \$248,851.27 | 0.430 | \$249,151.89 |
| CD | 198340 | 6/19/14 | 6/19/14 | 6/20/16 FIRST BANK OF OHIO | \$216,907.96 | \$215,000.00 | 0.443 | \$215,000.00 |
| CD | 198341 | 6/19/14 | 6/19/14 | 6/20/16 FIRST NB OF HEBBRONVILLE | \$205,102.06 | \$203,300.00 | 0.442 | \$203,300.00 |
| CD | 198342 | 6/19/14 | 6/19/14 | 6/20/16 FIFTH THIRD BANK | \$249,980.31 | \$247,400.00 | 0.520 | \$247,400.00 |
| CD | 198343 | 6/19/14 | 6/19/14 | 6/20/16 BRIDGEWATER BANK | \$95,773.51 | \$95,000.00 | 0.406 | \$95,000.00 |
| CD | 198344 | 6/19/14 | 6/19/14 | 6/20/16 STATE BANK OF DAVIS | \$249,904.67 | \$247,700.00 | 0.449 | \$247,700.00 |
| CD | 198345 | 6/19/14 | 6/19/14 | 6/20/16 STEARNS BANK NA (N) | \$249,996.82 | \$247,800.00 | 0.442 | \$247,800.00 |
| CD | 198346 | 6/19/14 | 6/19/14 | 6/20/16 KANSAS STATE BANK OF MANHATTAN | \$249,996.82 | \$247,800.00 | 0.442 | \$247,800.00 |
| CD | 198347 | 6/19/14 | 6/19/14 | 6/20/16 EAGLEBANK / VIRGINIA HERITAGE BANK | \$249,971.91 | \$248,000.00 | 0.401 | \$248,000.00 |
| CD | 198348 | 6/19/14 | 6/19/14 | 6/20/16 ACCESS NATIONAL BANK | \$249,987.37 | \$248,000.00 | 0.400 | \$248,000.00 |

Totals for Period: \$14,740,314.51 \$14,713,711.90 \$14,712,327.40

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: 0.333 % Weighted Ave. Portfolio Maturity: 173.01 Days

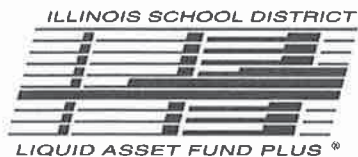
CD: 61.07% DTC: 15.24%
 TS: 13.59% MM: 10.10% CP: 0.00% SEC: 0.00%

Run Date: 1/2/15

COMMUNITY HIGH SCHOOL DIST 94 / INVESTED FUNDS - DECEMBER 2014

Page 6

SEC Transactions -> PMA Securities, Inc. is affiliated with Prudent Man Advisors, Inc. Member: FINRA, SIPC. Note: (CD/DTC/CDR - Certificates of Deposit) (CP - Commercial Paper) (SEC - Government Securities) (MMA - Money Market Account) (TS - Term Series)



10242-202

COMMUNITY HIGH SCHOOL DIST 94 / SITE & CONSTRUCTION II

DOUGLAS DOMERACKI

326 JOLIET STREET

E_S 2504

WEST CHICAGO, IL 60185-

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/>

12/1/14 to 12/31/14

Investment Portfolio

As of 12/31/14

Current Portfolio

| Desk | Trans | Trade | Settlement | Maturity | Provider/Instrument Name | Face Amount | Cost | Rate | Market Value |
|---------------------------|-------|-------|------------|----------|--------------------------|-----------------------|-----------------------|-------|-----------------------|
| MMA | | | 12/31/14 | | ISDLAF+ LIQ Account | \$8.22 | \$8.22 | 0.010 | \$8.22 |
| MMA | | | 12/31/14 | | ISDLAF+ MAX Account | \$3,878,849.97 | \$3,878,849.97 | 0.040 | \$3,878,849.97 |
| Totals for Period: | | | | | | \$3,878,858.19 | \$3,878,858.19 | | \$3,878,858.19 |

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%

Run Date: 1/2/15

COMMUNITY HIGH SCHOOL DIST 94 / SITE & CONSTRUCTION II - DECEMBER 2014

Page 4

SEC Transactions -> PMA Securities, Inc. is affiliated with Prudent Man Advisors, Inc. Member: FINRA, SIPC. Note: (CD/DTC/CDR - Certificates of Deposit) (CP - Commercial Paper) (SEC - Government Securities) (MMA - Money Market Account) (TS - Term Series)



Welcome

Reports

Transfers and Payments

Administration

**Activity - deposit
accounts**

 Balances - deposit
accounts

Activity - Deposit Accounts

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

Report created: 01/05/2015 12:02:35 PM (ET)
 Account: 071905943 • *5336 • Checking • Money Market • Available \$1,199,670.06
 Date range: 12/1/2014 to 1/1/2015
 Transaction types: All transactions
 Detail option: Includes transaction detail

[Search completed transactions](#) | [14 day view](#)

 Download as:

 071905943 • *5336 • Checking • Money Market • Available \$1,199,670.06 [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> |
|--------------------------|------------------|---------------------------------|--------------|--------------------|---------------|-----------------|-------------------------------|
| 12/05/2014 | 0000000000000000 | | | INTEREST CREDIT | | \$26.66 | \$1,199,562.17 |
| 12/12/2014 | 0000000000000000 | | | INTEREST CREDIT | | \$27.11 | \$1,199,589.28 |
| 12/19/2014 | 0000000000000000 | | | INTEREST CREDIT | | \$26.46 | \$1,199,615.74 |
| 12/26/2014 | 0000000000000000 | | | INTEREST CREDIT | | \$27.18 | \$1,199,642.92 |
| 01/01/2015 Totals | | | | | \$0.00 | \$107.41 | |

How Do I...

Terms

FAQs



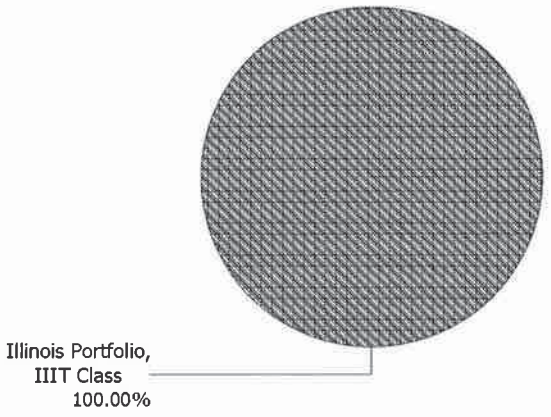
Account Statement - Transaction Summary

For the Month Ending December 31, 2014

BOARD OF EDUCATION COMM HIGH SD - GENERAL FUND - 450077

| Illinois Portfolio, IIIT Class | |
|--------------------------------|-----------------------|
| Opening Market Value | 4,042,206.45 |
| Purchases | 53.21 |
| Redemptions | 0.00 |
| Unsettled Trades | 0.00 |
| Change in Value | 0.00 |
| Closing Market Value | \$4,042,259.66 |
| Cash Dividends and Income | 53.21 |

| Asset Summary | | |
|---------------------------------------|-----------------------|-----------------------|
| | December 31, 2014 | November 30, 2014 |
| Illinois Portfolio, IIIT Class | 4,042,259.66 | 4,042,206.45 |
| Total | \$4,042,259.66 | \$4,042,206.45 |
| Asset Allocation | | |



Community High School District 94

Vendor List Update

December 31, 2014

Acer Service Corporation

Budget Blinds of Carol Stream

Midwest Sports Tennis Outlet

SIS Resources

Stapleton and Associates



Gordon Cole, Director of Business Services



Date

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**January 20, 2015
7:00 p.m.
Board of Education Meeting**

**SECTION B -
Regular Meeting Attachments**

Community High School District 94

326 Joliet Street – West Chicago, IL 60185

Good News of the District

Natalie Wagner Chosen for All-State Choir

Natalie Wagner, a senior at Community High School District 94, was chosen by competitive audition to the Illinois Music Educators Association (ILMEA) District 9 Festival Chorus and the 2014/2015 Illinois Music Educators All-State Honor Choir.

Auditions were held in October at Addison Trail High School. Students prepare music and specific music skills that are chosen by the ILMEA for the audition. The District 9 band, choir, and orchestra festival was held on Saturday, November 22, at East Aurora High School in Aurora, Illinois.

The highly competitive All-State Honor Choir will convene for a series of rehearsals in Peoria, Illinois, January 28 – 31, 2015. Their concert will be held at the Peoria Civic Center on the afternoon of January 31, 2015.

Received 12/12/2014
Response Due 12/19/2014

Cheryl Glunt

From: Douglas Domeracki
Sent: Friday, December 12, 2014 10:09 AM
To: Gordon Cole; Cheryl Glunt; David Blatchley; Chris Olsen
Subject: FW: A Request For Public Records
Attachments: IllinoisAttorneyGeneral+PublicAccessCounsel+12-005+LegalInvoices.pdf

FOIA request

Doug Domeracki Ed.D
Superintendent
Community HSD 94
630.876.6210

From: Tom Hoffman [<mailto:tomhoffman.1@aol.com>]
Sent: Friday, December 12, 2014 9:36 AM
To: Douglas Domeracki
Subject: A Request For Public Records

December 12, 2014

Superintendent Domeracki:

I would like to request public records maintained by your school district.

I would like all invoices for legal services submitted to the district covering charges for the months of May, June, and July of 2014.

My research into this type of request resulted in the acquisition of the attached opinion of the Attorney General. I have attached the opinion for your review.

Please attach the various invoices to one or more e-mails. This is not a commercial request.

Thank you.

Tom Hoffman

*Received: 1/5/2015
Response Due 1/12/2015*

Cheryl Glunt

From: Crystal Davis <cdavis@isbscorp.com>
Sent: Friday, December 26, 2014 4:07 PM
To: Foia Requests
Subject: FOIA REQUEST

Importance: High

Would you please provide me with copies of all active copier and printer lease agreements the District currently has as well as any corresponding & active service agreements for the District's existing fleet of copiers and printers. Thank you in advance. If you have any questions whatsoever my contact information is below.

*Regards,
Crystal Davis
Account Executive*



Image Systems & Business Solutions

1776 Commerce Drive, Elk Grove Village, IL 60007

P: 847.852.2337 C: 847.876.0034 F: 847.882.7544 www.isbscorp.com

Received 1/8/15
Response Due 1/15/15

Cheryl Glunt

From: Douglas Domeracki
Sent: Wednesday, January 07, 2015 5:35 PM
To: Cheryl Glunt; Gordon Cole; David Blatchley
Subject: Fwd: IMPORTANT -- FOIA request

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

From: Scott Reeder <sreeder@illinoispolicy.org>
Date: Jan 7, 2015 5:24 PM
Subject: IMPORTANT -- FOIA request
To: "sreeder@ilnews.org" <sreeder@ilnews.org>
Cc:

This is a request for information under the Illinois Freedom of Information Act, 5 ILCS 140.

I request the following:

- Provisions within the district's collective bargaining agreement providing for compensation (pay and or benefits) for union officials while performing union-related activities.
- The pay record of the employee(s) who receive this benefit.

In lieu of the actual documents, a statement of what annual financial benefits accorded union leadership by the school district for union work would suffice.

I understand that the Act permits a public body to charge a reasonable copying fee not to exceed the actual cost of reproduction and not including the costs of any search or review of the records. 5 ILCS 140/6.

I request a waiver of all fees for this request. Disclosure of the requested information to me is in the public interest because it is likely to contribute significantly to public understanding of the operations or activities of the government and is not primarily in my commercial interest.

I am requesting these documents in electronic format.

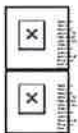
Please note as of Jan. 1, 2015, it is a Class 4 felony to withhold public documents available through the Illinois Freedom of Information Act.

I write a newspaper column that appears weekly in more than 70 newspapers across the state. The requested information will contribute to my journalism endeavors.

I look forward to hearing from you in writing within seven working days, as required by the Act. 5 ILCS 140(3).

If you have any questions regarding this request, I can be reached at: (217) 528-8800 ext. 203.

Sincerely,



Scott Reeder

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

January 5, 2015

MEMORANDUM

TO: Dr. Domeracki

FROM: M. Cheng

RE: **STUDENT ATTENDANCE - DECEMBER, 2014**

| <u>December</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Average Daily Enrollment | 2141.64 | 2169.54 | 2110.43 | 2082.67 | 1976.07 | 1965.93 |
| Average Daily Attendance | 1964.54 | 2035.85 | 1930.89 | 1839.97 | 1835.37 | 1817.83 |
| Percent Attendance | 91.73 | 93.84 | 91.49 | 88.35 | 92.88 | 92.47 |

Students Added 5

Students Dropped 6

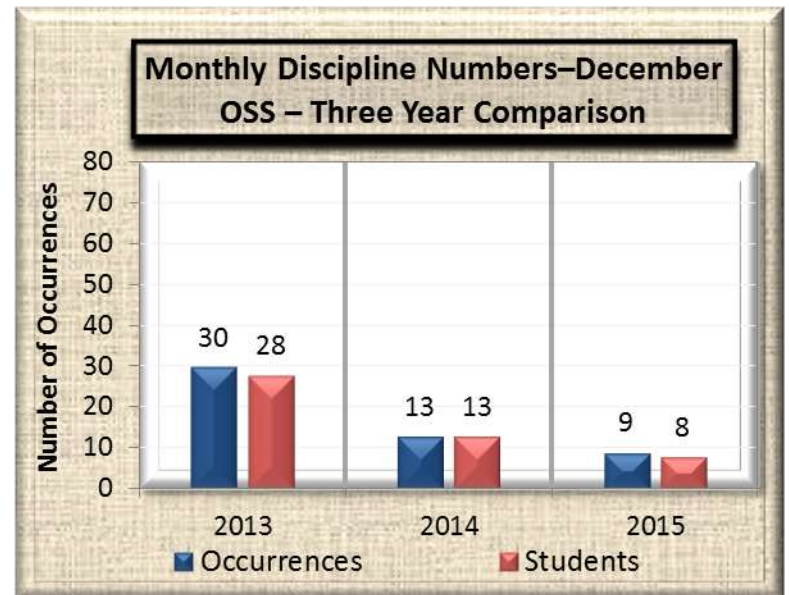
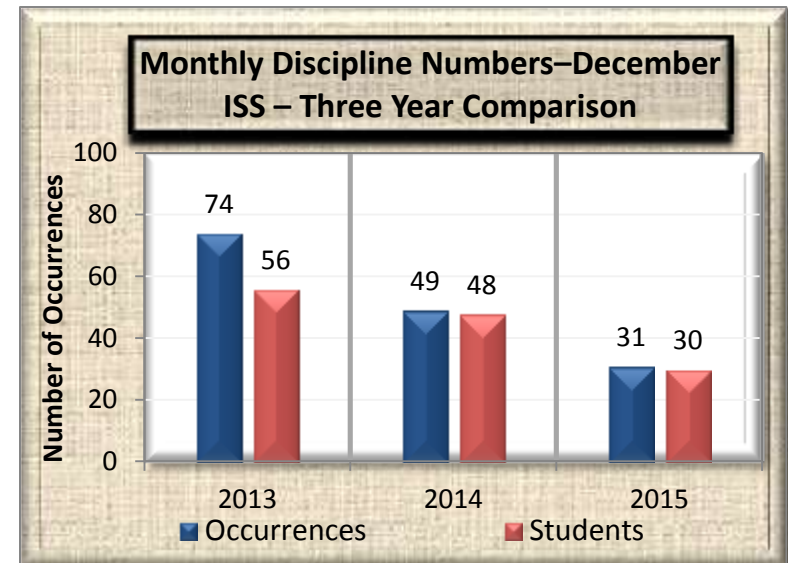
Percent Attendance for Previous Months:

| | | |
|-----------------|---|-------|
| September, 2014 | - | 95.95 |
| October, 2014 | - | 95.10 |
| November, 2014 | - | 95.12 |

MC/lk

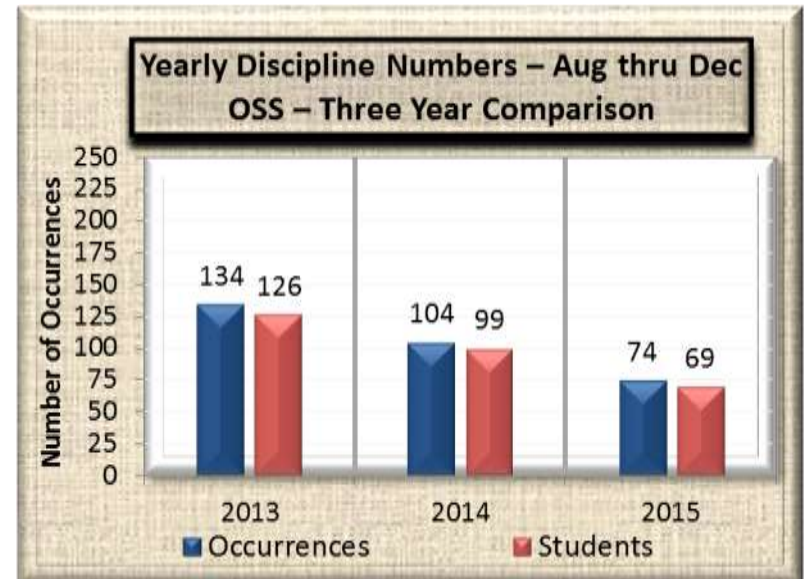
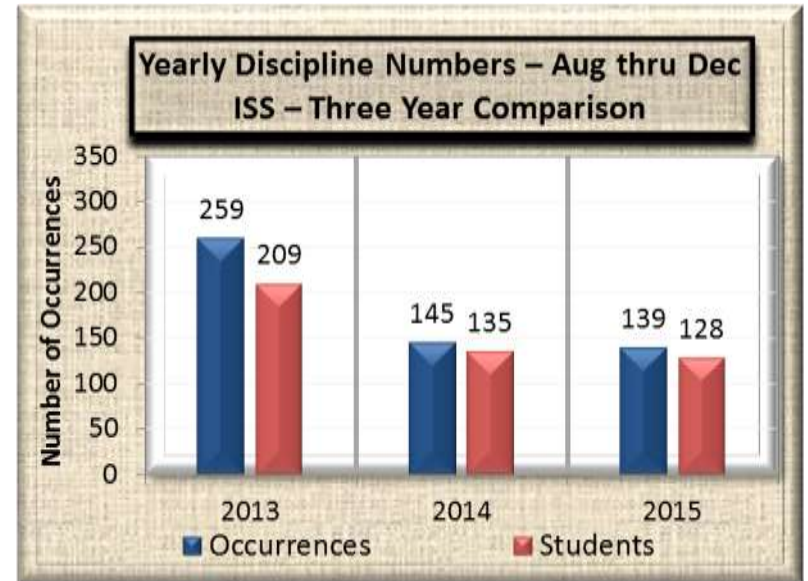
Monthly Discipline Report for December

| REASON FOR SUSPENSION | Monthly Discipline Numbers - December | | | | | |
|----------------------------------|---------------------------------------|-------------|-------------|-------------|-------------|-------------|
| | 2013 OCC | 2014 OCC | 2015 OCC | 2013 STD | 2014 STD | 2015 STD |
| IN SCHOOL SUSPENSION | | | | | | |
| DISOBEDIENCE/DISRESPECT-ISS | 1 | 3 | 6 | 1 | 3 | 6 |
| DISOBEDIENCE/TARDY-ISS | 44 | 32 | 20 | 33 | 31 | 19 |
| DISOBEDIENCE/TRUANCY-ISS | 25 | 12 | 3 | 19 | 12 | 3 |
| ELECTRONIC DEVICE - ISS | 2 | 2 | 0 | 1 | 2 | 0 |
| SATURDAY SCHOOL-ISS | 0 | 0 | 2 | 0 | 0 | 2 |
| OTHER | 2 | 0 | 0 | 2 | 0 | 0 |
| YTD TOTAL ISS SUSPENSIONS | 74 | 49 | 31 | 56 | 48 | 30 |
| OUT OF SCHOOL SUSPENSION | | | | | | |
| DISOBEDIENCE/DISRESPECT-OSS | 6 | 3 | 4 | 5 | 3 | 3 |
| DISOBEDIENCE/TARDY-OSS | 1 | 0 | 0 | 1 | 0 | 0 |
| DISOBEDIENCE/TRUANCY-OSS | 2 | 0 | 0 | 2 | 0 | 0 |
| ELECTRONIC DEVICE - OSS | 0 | 0 | 0 | 0 | 0 | 0 |
| FIGHTING-OSS | 2 | 4 | 1 | 2 | 4 | 1 |
| GANG REPRESENTATION/WEAPONS-OSS | 2 | 1 | 1 | 2 | 1 | 1 |
| ILLEGAL ACT/U.I. ALCOHOL-OSS | 0 | 0 | 0 | 0 | 0 | 0 |
| ILLEGAL ACT/U.I. MARIJUANA-OSS | 4 | 1 | 1 | 4 | 1 | 1 |
| SATURDAY SCHOOL-OSS | 10 | 2 | 1 | 9 | 2 | 1 |
| THEFT-OSS | 2 | 2 | 1 | 2 | 2 | 1 |
| OTHER | 1 | 0 | 0 | 1 | 0 | 0 |
| YTD TOTAL OSS SUSPENSIONS | 30 | 13 | 9 | 28 | 13 | 8 |




Yearly Discipline Report - August thru December

| Yearly Discipline Numbers - August thru December | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|
| REASON FOR SUSPENSION | 2013 OCC | 2014 OCC | 2015 OCC | 2013 STD | 2014 STD | 2015 STD |
| IN SCHOOL SUSPENSION | | | | | | |
| DISOBEDIENCE/DISRESPECT-ISS | 19 | 19 | 23 | 19 | 18 | 22 |
| DISOBEDIENCE/TARDY-ISS | 96 | 64 | 54 | 71 | 58 | 50 |
| DISOBEDIENCE/TRUANCY-ISS | 119 | 53 | 39 | 98 | 51 | 36 |
| ELECTRONIC DEVICE - ISS | 16 | 2 | 4 | 13 | 2 | 4 |
| SATURDAY SCHOOL-ISS | 7 | 6 | 12 | 6 | 5 | 11 |
| OTHER | 2 | 1 | 7 | 2 | 1 | 5 |
| | | | | | | |
| YTD TOTAL ISS SUSPENSIONS | 259 | 145 | 139 | 209 | 135 | 128 |
| | | | | | | |
| | 2013 OCC | 2014 OCC | 2015 OCC | 2013 STD | 2014 STD | 2015 STD |
| OUT OF SCHOOL SUSPENSION | | | | | | |
| DISOBEDIENCE/DISRESPECT-OSS | 14 | 13 | 20 | 13 | 11 | 18 |
| DISOBEDIENCE/TARDY-OSS | 4 | 1 | 1 | 4 | 1 | 1 |
| DISOBEDIENCE/TRUANCY-OSS | 4 | 7 | 0 | 4 | 6 | 0 |
| ELECTRONIC DEVICE - OSS | 1 | 2 | 0 | 1 | 2 | 0 |
| FIGHTING-OSS | 19 | 21 | 9 | 18 | 20 | 9 |
| GANG REPRESENTATION/WEAPONS | 2 | 5 | 7 | 2 | 5 | 7 |
| ILLEGAL ACT/U.I. ALCOHOL-OSS | 6 | 5 | 4 | 6 | 5 | 4 |
| ILLEGAL ACT/U.I. MARIJUANA-OSS | 10 | 8 | 5 | 10 | 8 | 5 |
| SATURDAY SCHOOL-OSS | 64 | 35 | 23 | 58 | 34 | 20 |
| THEFT-OSS | 4 | 7 | 4 | 4 | 7 | 4 |
| OTHER | 6 | 0 | 1 | 6 | 0 | 1 |
| | | | | | | |
| YTD TOTAL OSS SUSPENSIONS | 134 | 104 | 74 | 126 | 99 | 69 |



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

Memorandum

To: Doug Domeracki, Superintendent
From: Moses Cheng, Principal 
Date: January 6, 2015
Re: Textbook and Software adoption for 2015-2016

Please find below a list of new textbooks being requested from Division Heads for the 2015-2016 school year. Copies of the rationale for each proposed textbook have been attached to this memorandum. The textbooks being requested align to our curricular objectives and outcomes, and allow teachers to teach our students content information that is current and rigorous according to content and state standards. Additionally, please note that Division Heads have investigated the use of *eBooks* in anticipation of the 2015-2016 1:1 learning environment. The landscape of *eBooks* is still uncertain with each vendor using a different platform for their eBooks. Some platforms are compatible with Chromebooks while others are not. We fully anticipate that as more schools and districts move to a 1:1 learning environment, platforms for *eBooks* will stabilize and greater opportunities will be available to move from textbooks to *eBooks*.

I am recommending the adoption of these textbooks for the 2015-2016 school year. If you have any questions regarding this please do not hesitate to ask.

| Division | Publisher | Textbook | Course | Book format |
|-----------------|--------------------------------|------------------------------------|-------------------------------|--------------------|
| Humanities | Pearson | The Cultural Landscape | AP Human Geography | textbook only |
| | Bedford/St. Martin's | Ways of the World | AP World History | textbook and eBook |
| | Teacher's Curriculum Institute | Geography Alive! | World Geography | eBook only |
| Info/Tech | Cengage | Microsoft Office 2010 Introductory | Computer Applications 1 and 2 | textbook |
| | Cengage | Microsoft Office 2010, Advanced | Computer Applications 2 and 3 | textbook |
| Math | Cengage | Calculus | AP Calculus AB and BC | textbook |
| Science | Cengage | Living in the Environment | AP Environmental Science | textbook and eBook |
| World Languages | Cengage/National Geographic | Edge 2014 | ESL 4 and 5 | textbook and eBook |

RATIONALE FOR NEW TEXTBOOK(S)

If you are proposing a new textbook for Board of Education approval, please answer the questions below as completely as possible.

1. A. Title: The Cultural Landscape
B. Author: James M. Rubenstein
C. Copyright Date 2014
D. Publisher Pearson
E. ISBN 978-0-321-83158-3
F. Price \$180
G. On line capability? Yes, eBook is \$74
H. Number of books needed dependent on enrollment; anywhere from 60-100. Could buy eBook for each student and just a class set of the hard copy of the book to save money.

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

AP Human Geography

3. Will this textbook replace an older textbook? YES X NO
(If the answer is 'YES' then answer the following question:)

4. List/explain rationale for new textbook proposal.

AP Human Geography is a new class, thus it needs a new textbook. The contents of the text will help prepare the students for the AP test.

5. List/explain specific characteristics of this book and/or program (i.e., readability level, charts workbook, number of word problems) which led to the selection of this textbook.

This text has been recommended by neighboring districts that have previous experience teaching AP Geography. The text follows the College Board curriculum outline, best preparing the students for the AP Exam. It is also visually appealing for freshmen (format, maps, pictures, inset information) and at an appropriate reading level.

6. List the topics covered in this textbook which are integral parts of our current curriculum.

The AP text is divided into seven topics. The text is organized thematically rather than regionally, such as population, immigration, migration, and urbanization. The text organization correlates to the AP topics.

RATIONALE FOR NEW TEXTBOOK(S)

If you are proposing a new textbook for Board of Education approval, please answer the questions below as completely as possible.

1. A. Title Ways of the World
 B. Author – Robert W. Strayer

 C. Copyright Date - 2013

 D. Publisher – Bedford/St. Martin's

 E. ISBN - ISBN-10: 0312583508
 F. Price - \$100.00/\$120.000
 G. On line capability? No/Yes

 H. Number of books needed - 125

2. What course(s) will this textbook be used for? AP World History

3. Will this textbook replace an older textbook? No
 (If the answer is 'YES' then answer the following question:)

4. List/explain rationale for new textbook proposal.

We are, for the first time, implementing AP World History and need a textbook to accompany the course.

5. List/explain specific characteristics of this book and/or program (i.e., readability level, charts workbook, number of word problems) which led to the selection of this textbook.

This book comes highly recommended and is used in many AP World History programs in our immediate area and nationwide. Further, this textbook is listed on the College Board's example textbook list for AP World History. One of the reasons this book is so highly recommended is that each chapter includes, as a separate section, myriad primary sources which can be used for document based questions. By including all the necessary primary sources in the text the need for a supplementary primary source reader is negated.

6. List the topics covered in this textbook which are integral parts of our current curriculum.

This book is specifically designed to correspond with the AP World History curriculum in that it is structured thematically in a way that directly matches the six units/chronological periods as prescribed by College Board for the AP World curriculum.

RATIONALE FOR NEW TEXTBOOK(S)

If you are proposing a new textbook for Board of Education approval, please answer the questions below as completely as possible.

1. A. Title Geography Alive!
B. Author Teacher's Curriculum Institute
C. Copyright Date 2011
D. Publisher Teacher's Curriculum Institute
E. ISBN 978-1-58371-453-9
F. Price \$77 Text \$85 Bundle \$70 Online
G. On line capability? Yes- only online subscriptions purchased
H. Number of books needed Online 550 – Now I will purchase class sets of hard copy in 2016 when new edition comes out.

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

World Geography

3. Will this textbook replace an older textbook? ☒ YES ☐ NO
(If the answer is 'YES' then answer the following question:)

- A. What textbook will this new one replace?

1. Title Geography Alive!
2. Author Teacher's Curriculum Institute
3. Copyright Date 2006
4. Publisher Teacher's Curriculum Institute

4. List/explain rationale for new textbook proposal.

The old book now has information and maps which are out of date. Additionally, the old textbook does not have online capabilities like the new one does, making it usable for students as we become 1:1.

5. List/explain specific characteristics of this book and/or program (i.e., readability level, charts workbook, number of word problems) which led to the selection of this textbook.

Online mapping labs, continuously updated information, thematically based

6. List the topics covered in this textbook which are integral parts of our current curriculum.

Outsourcing, Microloans, Immigration, Supranational Cooperation, Migration, Physical Geography, Population, Globalization

RATIONALE FOR NEW TEXTBOOK(S)

If you are proposing a new textbook for Board of Education approval, please answer the questions below as completely as possible.

1. A. Title Microsoft Office 2010 Introductory
- B. Author Robin M. Romer, Jessica Evans, Katherine T. Pinard, Rachel Biheller Bunin
- C. Copyright Date 2011
- D. Publisher Cengage
- E. ISBN 9780538475518
- F. Price \$127/book
- G. On line capability? No
- H. Number of books needed 40

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

Computer Applications 1, part of Computer Applications 2

3. Will this textbook replace an older textbook? ☒ YES ☐ NO
(If the answer is 'YES' then answer the following question:)

- A. What textbook will this new one replace?

1. Title A Guide to Microsoft Office 2007 for Information and Communication Technologies
2. Author Brown, Jones, Marrelli
3. Copyright Date 2007
4. Publisher Lawrenceville Press

4. List/explain rationale for new textbook proposal.

Our current textbook does not align with the software we use in the course (MS Office 2010). The new textbook would provide accurate instructions, steps, and tutorials that are related to the software. We are switching publishers because this textbook provides better assessments, tutorials, and is more student friendly in regards to reading level, graphics, and explanations.

5. List/explain specific characteristics of this book and/or program (i.e., readability level, charts workbook, number of word problems) which led to the selection of this textbook.

The tutorials do a thorough job of explaining content, providing examples, and adding a "why" component further letting students understand the reason for the process of what they are creating. Charts and graphics are very student friendly compared to our current book. Several capstone projects and simulations are available to use.

6. List the topics covered in this textbook which are integral parts of our current curriculum.

MS Office (Word, Excel, PowerPoint, Access, Publisher, Outlook)

RATIONALE FOR NEW TEXTBOOK(S)

If you are proposing a new textbook for Board of Education approval, please answer the questions below as completely as possible.

1. A. Title Microsoft Office 2010, Advanced
B. Author Connie Morrison
C. Copyright Date 2012
D. Publisher Cengage
E. ISBN 9780538481298
F. Price \$126/book
G. On line capability? No
H. Number of books needed 26

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

Computer Applications 2 & 3

3. Will this textbook replace an older textbook? ☒ YES ☐ NO
(If the answer is 'YES' then answer the following question:)

- A. What textbook will this new one replace?

1. Title A Guide to Microsoft Office 2007 for Information and Communication Technologies
2. Author Brown, Jones, Marrelli
3. Copyright Date 2007
4. Publisher Lawrenceville Press

4. List/explain rationale for new textbook proposal.

Our current textbook does not align with the software we use in the course (MS Office 2010). The new textbook would provide accurate instructions, steps, and tutorials that are related to the software. We are switching publishers because this textbook provides better assessments, tutorials, and is more student friendly in regards to reading level, graphics, and explanations. This book will also be able to be used across multiple courses.

5. List/explain specific characteristics of this book and/or program (i.e., readability level, charts workbook, number of word problems) which led to the selection of this textbook.

The tutorials do a thorough job of explaining content, providing examples, and adding a "why" component further letting students understand the reason for the process of what they are creating. Charts and graphics are very student friendly compared to our current book. Several capstone projects and simulations are available to use.

6. List the topics covered in this textbook which are integral parts of our current curriculum.

MS Office—advanced projects features in Word, Excel, Access, PowerPoint, and Outlook

RATIONALE FOR NEW TEXTBOOK(S)

If you are proposing a new textbook for Board of Education approval, please answer the questions below as completely as possible.

1. A. Title Calculus
- B. Author Larson, Hostetler, Edwards
- C. Copyright Date 2014
- D. Publisher Cengage Learning
- E. ISBN 10: 128557090
- F. Price: \$140 textbook only, \$135 6 year license for Vitalsource ebook WebAssign and CourseMate, \$195 textbook, 6year access to WebAssign and CourseMate ebook
- G. On line capability? Online text is available for up to a 6 year rental
- H. Number of books needed Between 60 and 75 depending on enrollment

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

AP Calculus AB and AP Calculus BC

3. Will this textbook replace an older textbook? X YES NO
(If the answer is 'YES' then answer the following question:)

- A. What textbook will this new one replace?

1. Title Calculus Graphical, Numerical, Algebraic
2. Author Finney Demana Waits Kennedy
3. Copyright Date 2003
4. Publisher Pearson

4. List/explain rationale for new textbook proposal.

There is a desire for a textbook that has more rigorous problems for students enrolled in AP Calculus BC. This will increase the possibility of students scoring higher on the AP exam. The AP exam is changing for both AP Calculus AB and BC (see https://secure-media.collegeboard.org/digitalServices/pdf/ap/ap-calculus-curriculum-framework.pdf?ep_ch=PR&ep_mid=11013923&ep_rid=137419113), to emphasize skills and conceptual understanding. This text addresses the necessary levels of understanding and the need to implement mathematical practices. The newer text (Current text is copyright 2003) will provide online supports to both students and faculty through web-based application, instructional online videos. The new textbook is listed on College Board's website as an approved textbook to teach the AP curriculum.

5. List/explain specific characteristics of this book and/or program (i.e., readability level, charts workbook, number of word problems) which led to the selection of this textbook.

The selected text has practical applications, ie, tie in to life sciences, engineering, physical science, etc. The readability level has been identified as appropriate for the level of students and is a College Board's list of acceptable texts for teaching AP Calculus. The text has visuals and multiple examples per section.

6. List the topics covered in this textbook which are integral parts of our current curriculum.

The text aligns with the Big Ideas described in the concept outline provided by College Board (See link above in #4). These include limits, derivatives, Integrals and the fundamental theorem of calculus, and series (BC only).

RATIONALE FOR NEW TEXTBOOK(S)

If you are proposing a new textbook for Board of Education approval, please answer the questions below as completely as possible.

1. A. Title EPACK K12AE **LIVING IN THE ENVIRONMENT** 18E, EPACK K12AE +6YR APLIA +6YR CM_
- B. Author Tyler Miller Scott Spoolman
- C. Copyright Date 2015-18th Edition
- D. Publisher Cengage Learning: Hardside & Quant B&E,
- E. ISBN 9781305335585 / 1305335589
- F. Price \$146
- G. On line capability? Yes....quote includes 6 yr e-book and “Aplia” digital student resource licenses
- H. Number of books needed 60

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

AP Environmental Science

3. Will this textbook replace an older textbook? _____ YES X _____ NO
(If the answer is 'YES' then answer the following question:)

- A. What textbook will this new one replace?

1. Title _____
2. Author _____
3. Copyright Date _____
4. Publisher _____

4. List/explain rationale for new textbook proposal.

New course offering. Most widely used resource in area for AP Environmental Science

5. List/explain specific characteristics of this book and/or program (i.e., readability level, charts workbook, number of word problems) which led to the selection of this textbook.

Co-authors Tyler Miller and Scott Spoolman have partnered with the National Geographic Society to include exclusive content from the National Geographic Society's world-renowned photo and map collections. Over new 200 photos, maps, and illustrations provide students with the most visual and inspiring introduction to environmental science available. **New Core Case Studies** in 18 of the 25 chapters provide in-depth examples of specific environmental problems and scenarios for potential solutions, helping students understand the concepts in the chapter and apply them to a real-world situation.

Individuals Matter boxes now include profiles of National Geographic Explorers who are making significant contributions to improving the environment. These highly graphical sections highlight efforts of researchers to improve the world's environment by applying unique science-based solutions. **Consider This** boxes now include a new emphasis on Campus Sustainability to focus attention on the environmental efforts of students and professors at specific institutions.

At the end of every chapter a new feature called **Global Environment Watch Activities** help students learn how to use an extensive database of environmental articles and other materials that are updated several times a day and are available exclusively for users of this book.

6. List the topics covered in this textbook which are integral parts of our current curriculum.

Aligned to AP Environmental Science Course Outline from College Board

PART I: HUMANS AND SUSTAINABILITY: AN OVERVIEW.

1. Environmental Problems, Their Causes, and Sustainability.

PART II: SCIENCE, ECOLOGICAL PRINCIPLES, AND SUSTAINABILITY.

2. Science, Matter, Energy, and Systems.
3. Ecosystems: What Are They and How Do They Work?
4. Biodiversity and Evolution.
5. Biodiversity, Species Interactions, and Population Control.
6. The Human Population and Its Impact.
7. Climate and Biodiversity.
8. Aquatic Biodiversity.

PART III: SUSTAINING BIODIVERSITY.

9. Sustaining Biodiversity: The Species Approach.
10. Sustaining Terrestrial Biodiversity: The Ecosystem Approach.
11. Sustaining Aquatic Biodiversity.

PART IV: SUSTAINING NATURAL RESOURCES.

12. Food, Soil, and Pest Management.
13. Water Resources.
14. Geology and Nonrenewable Minerals.
15. Nonrenewable Energy.
16. Energy Efficiency and Renewable Energy.

PART V: SUSTAINING ENVIRONMENTAL QUALITY.

17. Environmental Hazards and Human Health.
18. Air Pollution.
19. Climate Disruption and Ozone Depletion.
20. Water Pollution.
21. Solid and Hazardous Waste.
22. Sustainable Cities.

PART VI: SUSTAINING HUMAN SOCIETIES.

23. Economics, Environment, and Sustainability.
24. Politics, Environment, and Sustainability.
25. Environmental Worldviews, Ethics, and Sustainability.

SUPPLEMENTS.

1. Measurement Units.
2. Reading Graphs and Maps.
3. Environmental History of the United States.
4. Some Basic Chemistry.
5. Weather Basics.
6. Maps and Map Analysis.
7. Environmental Data and Data Analysis.

RATIONALE FOR NEW TEXTBOOK(S)

If you are proposing a new textbook for Board of Education approval, please answer the questions below as completely as possible.

- A. Title **Edge 2104 C Student Edition and myNGconnect**
- B. Author **Moore/Short/Smith/Tatum**
- C. Copyright Date **2nd Edition [K-12, 2014] 2014**
- D. Publisher **National Geographic/Cengage Learning**
- E. ISBN **9781285807003 / 1285807006**
- F. Price\$ **Student edition with online access \$ 105.00**
- G. On line capability? **YES**
- H. Number of books needed **Class set 30 and Teacher materials**

| Quoted Products: Language + Literacy/ESL | | | | |
|--|--|------------|--------------|-------------------|
| Qty | Product | Price | Quoted Price | |
| 30 | Edge 2014 C: Student Edition and myNGconnect Moore/Short/Smith/Tatum 2nd Edition [K-12, 2014] 9781285807003 / 1285807006 | \$105.00 | \$105.00 | \$3,150.00 |
| 1 | Edge 2014: Comprehension Coach Classroom Set Moore/Short/Smith/Tatum 2nd Edition [K-12, 2014] 9781285836577 / 128583657X | \$1,365.00 | \$1,365.00 | \$1,365.00 |
| 1 | Edge 2014 C: Assessment Handbook Moore/Short/Smith/Tatum 2nd Edition [K-12, 2014] 9781285443782 / 1285443780 | \$124.00 | \$124.00 | \$124.00 |
| 1 | Edge 2014 C: Language & Grammar Lab Teacher's Edition Moore/Short/Smith/Tatum 2nd Edition [K-12, 2014] 9781285465494 / 1285465490 | \$93.00 | \$93.00 | \$93.00 |
| 1 | Edge 2014 C: Grammar & Writing Practice Book Blackline Masters Moore/Short/Smith/Tatum 2nd Edition [K-12, 2014] 9781285767321 / 1285767322 | \$163.75 | \$163.75 | \$163.75 |
| 1 | Edge 2014 C: Teacher's Edition Set Moore/Short/Smith/Tatum 2nd Edition [K-12, 2014] 9781285807034 / 1285807030 | \$304.50 | \$0.00 | FREE |
| Item Total: | | | | \$4,895.75 |

Sub-Total: \$4,895.75
 + Estimated Shipping Amount: \$342.70

TOTAL: \$5,238.45

Total Savings: \$304.50

Tax and freight charges will be applied to invoice where applicable.
Please attach a copy of the quote to the Purchase Order.

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

3. Will this textbook replace an older textbook? _____ YES **XXX NO**

4. List/explain rationale for new textbook proposal.

We currently use the National Geographic EDGE Series Level B Blue student editions over three ESL levels. Purchasing the next higher level will increase rigor and support CCSS English language proficiency benchmarks with current authentic informational texts. The series includes a focus on college and career success with dynamic National Geographic content and authentic multicultural literature.

If the resources are used for one ESL level, potentially the EDGE series student progress and proficiency assessment data benchmarking would meet a PERA - Type II classification.

5. List/explain specific characteristics of this book and/or program (i.e., readability level, charts workbook, number of word problems) which led to the selection of this textbook.

This National Geographic Series specifically targets English Language Learners. The texts offer ELL and content focused teaching materials to build language and literacy with ELL accessible instructional selections. This ESL English – Reading series is aligned to the ELA -CCSS as well as WIDA English Language Proficiency Standards and includes online resources that can be accessed with Chromebooks.

6. List the topics covered in this textbook which are integral parts of our current curriculum.

Reading

Exposes students to a balance of high-quality informational texts and literature.

- »» National Geographic articles
- »» Narrative non fiction
- »» Expository texts
- »» Digital genres

Presentational Speaking

- »» Debate- Socratic Seminars

Writing

- »» Connects reading and writing with multiple short writing opportunities and in-depth writing projects.

Digital Access National Geographic Learning's myNGconnect.com is a complete digital resource.

myNGconnect.com for Students

- »» Student eEdition
- »» National Geographic Digital Library
- »» My Assignments
- »» Glossaries in multiple languages

myNGconnect.com for Teachers

- »» eAssessment and Progress Reports
- »» Teacher's eEdition
- »» Transparencies
- »» PDFs of teaching and learning resources
- »» Family Newsletters in multiple languages

Textbook Quantity and Pricing

| Division | Publisher | Textbook | Course | Unit Price | Qty | Total | Book format | sub total |
|-------------------------|--------------------------------|------------------------------------|-------------------------------|------------|-----|-------------|--|-------------|
| Humanities | Pearson | The Cultural Landscape | AP Human Geography | \$180.00 | 100 | \$18,000.00 | textbook - eBook platform is uncertain | |
| | Bedford/St. Martin's | Ways of the World | AP World History | \$120.00 | 125 | \$15,000.00 | textbook - eBook included | |
| | Teacher's Curriculum Institute | Geography Alive! | World Geography | \$70.00 | 480 | \$33,600.00 | eBook only | \$66,600.00 |
| Info/Tech | Cengage | Microsoft Office 2010 Introductory | Computer Applications 1 and 2 | \$127.00 | 40 | \$5,080.00 | textbook | |
| | Cengage | Microsoft Office 2010, Advanced | Computer Applications 2 and 3 | \$126.00 | 26 | \$3,276.00 | textbook | |
| Math | Cengage | Calculus | AP Calculus AB and BC | \$140.00 | 70 | \$9,800.00 | textbook | |
| | | | | | | | textbook and eBook | |
| Science World Languages | Cengage | Living in the Environment | AP Environmental Science | \$146.00 | 60 | \$8,760.00 | eBook | |
| | Cengage/National Geographic | Edge 2014 | ESL 4 and 5 | \$105.00 | 30 | \$3,150.00 | textbook and eBook | \$30,066.00 |

Total **\$96,666.00**

COMMUNITY HIGH SCHOOL District 94

MEMO

TO: Board of Education, Dr. Domeracki

FROM: Gordon Cole

RE: 2015 Capital Renovation Program

DATE: 1-16-15

This proposal is for the second phase of the capital plan. It involves the renovation of the administrative office area to create a new environment for all of the student service personnel. A new entrance for the public will be created into a new reception area. A college and career center will be established. The area where the current guidance office is will be converted into a student activity center. Both the college and career center and the student activity center will be new features to better serve our students. The nurse's office will be relocated to a room adjacent to entrance A, the main student entrance and across the hall from the attendance office. In addition some minor renovation will occur within the special ed offices and the dean's specialists office. This project will greatly enhance the level of services to the students and their parents.

There were 9 bidders on the project with bid prices ranging from a low of \$1,877,000 to a high of \$2,095,490. The low bidder is Lite Construction, Inc. from Montgomery, IL. The Districts architect has reviewed the bid with Lite and is recommending the awarding of the contract. The bids came in well below the architects estimate.

With 2 snow days to make up at the end of the year, we will begin moving current staff out of their offices as soon as the last student lunch period is over. The cafeteria will become the staging area for the moves. Staff will be relocated to classrooms near entrances B and C and summer school will be located in the northern portion of the building. Entrances H and A will be closed to the public during the construction process.

Attached are the bid tab results and the letter of recommendation from DLA architects.



December 20, 2014

Mr. Gordon Cole
Community High School District 94
326 Joliet Street
West Chicago, Illinois 60185

Re: Community High School - 2015 Office Remodeling
Bid Recommendation

Dear Gordon,

On December 17, bids were received for the 2015 Office Remodeling project. The work includes the complete renovation of the existing administrative office area to create a new Deans and Guidance Office area, complete renovation of the existing Guidance area to create a Student Activities Center and a new Nurse's Office in the former darkroom.

Nine contractors submitted bids – see attached Bid Tab. The lowest bidder is *Lite Construction Inc.* with a Base Bid of \$1,877,000.00. DLA Architects has worked with *Lite Construction* several times and has had no serious issues. The most recent project was a 2.4 million dollar addition and remodeling to a high school. We have reviewed the scope of work with Tim Campbell of Lite Construction and he is comfortable with their bid.

Our recommendation to the District is to accept *Lite Construction Inc.* Base Bid of \$1,877,000.00. If you have any questions or need any additional information, please do not hesitate to call.

Sincerely,

A handwritten signature in black ink that reads "William Templin".

William Templin, AIA

Enclosure

2015 Office Remodeling at Community High School District 94
 Project #2014.32
 Bids Due: December 17 2014 at 2:00 pm



BID TAB

| Contractor | Bid Bond | Add 1-3 | Base Bid | Remarks |
|----------------------------------|----------|---------|-------------|---------|
| FBG Corp. | | | | |
| Happ Builders, Inc. | ✓ | ✓ | \$1,976,000 | |
| Henry Bros. Co. | ✓ | ✓ | \$1,962,000 | |
| L.J. Morse Const. Co. | ✓ | ✓ | \$1,960,800 | |
| Lite Construction, Inc. | ✓ | ✓ | \$1,877,000 | 1 |
| Nicholas & Associates, Inc. | | | | |
| Northwest Contractors, Inc. | ✓ | ✓ | \$2,090,000 | |
| Poulos, Inc. | ✓ | ✓ | \$1,948,000 | 3 |
| Schramm Construction | ✓ | ✓ | \$1,882,720 | 2 |
| Shales McNutt Construction | ✓ | ✓ | \$2,095,490 | |
| Simpson Construction Co. | | | | |
| Walter Daniels Const., Co., Inc. | ✓ | ✓ | \$1,982,000 | |
| | | | | |
| | | | | |

2015 Office Remodeling at Community High School District 94
 Project #2014.32
 Bids Due: December 17 2014 at 2:00 pm



BID TAB

| Contractor | Bid Bond | Add 1-3 | Base Bid | Remarks |
|----------------------------------|----------|---------|-----------|---------|
| FBG Corp. | | | | |
| Happ Builders, Inc. | ✓ | ✓ | 1,976,000 | |
| Henry Bros. Co. | ✓ | ✓ | 1,962,000 | |
| L.J. Morse Const. Co. | ✓ | ✓ | 1,960,800 | |
| Lite Construction, Inc. | ✓ | ✓ | 1,877,000 | |
| Nicholas & Associates, Inc. | | | | |
| Northwest Contractors, Inc. | ✓ | ✓ | 2,090,000 | |
| Poulos, Inc. | ✓ | ✓ | 1,948,000 | |
| Schramm Construction | ✓ | ✓ | 1,882,720 | |
| Shales McNutt Construction | ✓ | ✓ | 2,095,490 | |
| Simpson Construction Co. | | | | |
| Walter Daniels Const., Co., Inc. | ✓ | ✓ | 1,902,000 | |
| | | | | |
| | | | | |

Engler, Baasten & Sraga

Attorneys at Law

Teri E. Engler
(847) 814-8281
tengler.law@gmail.com

Cynthia M. Baasten
(773) 551-2211
cbaasten.law@gmail.com

Alan T. Sraga
(630) 272-7162
asraga.law@gmail.com

December 12, 2014

Dear School District and Joint Agreement Boards,
Superintendents, and Executive Directors:

As many of you are aware, our relationship with our former firm (previously Sraga Hauser, now Hauser Izzo) ended on Wednesday, December 10, 2014. This event was unexpected and we regret any inconvenience that you may have experienced, especially at this time of year.

We have established a new law firm, Engler, Baasten & Sraga, and remain actively engaged in the practice of school law. We hope to continue serving the clients with whom we have enjoyed a positive and successful relationship over the years.

School district and joint agreement boards are authorized to reexamine and select the legal counsel(s) of their choosing at any time. We appreciate the fact that you have relied on us for your general school law, labor and employment, and special education representation in the past, and we hope to continue that relationship moving forward. In order to continue to utilize us as a selected legal service provider, your district or joint agreement process should be followed. In some cases, superintendents and joint agreement directors are empowered to select counsel; most often, their boards take action to employ legal counsel. Should your board be required to act, all that is needed at this time is: (1) an action item on the agenda to employ legal counsel; and (2) approval of a "Motion to employ Teri E. Engler, Cynthia M. Baasten, and Alan T. Sraga, Engler, Baasten & Sraga, as legal counsel."

Once the appropriate process is completed by the district or joint agreement, we will work with you to secure your files from our former firm.

We have been truly honored by the outpouring of support from so many of you over the last few days as we contacted you personally to advise you of the change. We have also been gratified by many of our professional colleagues in other respected school law firms who, upon learning of the events this week, contacted us and offered their support during this transition. We are currently enjoying the gracious hospitality of our colleagues at the Franczek Radelet law firm, who are providing us with temporary offices until our new office space is ready.

During this transition period, and until we are in our new office space, you may contact us as follows:

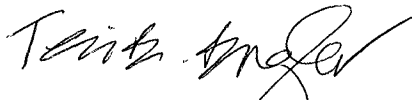
Teri E. Engler: (847) 814-8281 tengler.law@gmail.com
Cynthia M. Baasten: (773) 551-2211 cbaasten.law@gmail.com
Alan T. Sraga: (630) 272-7162 asraga.law@gmail.com

Our primary concern is ensuring that your current legal matters in process with us are handled efficiently without further unnecessary disruption. Please know that our commitment to high-quality representation and personal attention to you will not change, nor will our billing rates.

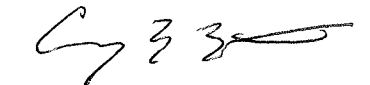
We stand ready and able to serve you and look forward to working with you.

Very truly yours,

ENGLER, BAASTEN & SRAGA



TERI E. ENGLER



CYNTHIA M. BAASTEN



ALAN T. SRAGA

26

**AMENDMENT TO A LEASE AGREEMENT BETWEEN THE CITY OF WEST
CHICAGO AND COMMUNITY HIGH SCHOOL DISTRICT 94 FOR THE LEASE
OF CERTAIN REAL PROPERTY**

THIS AMENDMENT to a parking lot lease agreement is made and entered into by and between the CITY OF WEST CHICAGO, a body corporate and politic, (hereinafter “City”) and COMMUNITY HIGH SCHOOL DISTRICT 94, an Illinois municipal corporation, (hereinafter “District 94”).

WITNESSETH:

WHEREAS, pursuant to the authority set forth by law, the Parties entered into a parking lot lease agreement in 2009 whereby the City leased a certain parking lot owned by the City to District 94 (hereinafter “2009 Lease Agreement”); and

WHEREAS, the Parties have determined that the use of the parking lot, subject to the 2009 Lease Agreement, by the general public for an annual event commonly known as “Railroad Days” presents unique circumstances not wholly within the supervision and control of District 94; and

WHEREAS, the Parties recognize that an amendment to the 2009 Lease Agreement is required to address the unique circumstances presented by the annual Railroad Days event.

NOW, THEREFORE, in consideration of the mutual promises, terms and conditions set forth herein, the parties agree as follows:

1.00 INCORPORATION OF PREAMBLES

1.01 Incorporation of Preambles: The preambles set forth above are incorporated herein and made a part hereof.

2.00 APPLICABILITY

2.01 Scope of Amendment: The Parties agree that the scope of this Lease Amendment applies solely within the time period in which the annual Railroad Days event occurs in the month of July. This time period shall include the time in which the event is being set up and taken down.

2.02 2009 Lease Agreement: To the extent the terms of the 2009 Lease Agreement do not conflict with the terms of this Amendment, the terms of the 2009 Lease Agreement shall remain in full force and effect during the annual Railroad Days' time period. Nothing in this Amendment shall be construed to apply outside of the annual Railroad Days' time period and the terms of the 2009 Lease Agreement shall remain in full force and effect outside the annual Railroad Days' time period.

3.00 PARKING LOT USE, MAINTENANCE, REPAIRS AND SUPERVISION

3.01 City Use of Parking Lot: The City shall have the sole and exclusive right to enter upon and use the parking lot described in Exhibit A to the 2009 Lease Agreement during the time period of the annual Railroad Days event occurring in the month of July. District 94 shall have no duties or obligations with respect to the parking lot during this time period, and shall incur no costs, expenses or liability with respect to the parking lot during this time period.

3.02 Maintenance, Repairs, and Supervision: District 94 shall not be responsible for the maintenance, repair or supervision of the parking lot during the time period of the annual Railroad Days event occurring in the month of July. Such maintenance shall include any required refuse removal. District 94 shall not be responsible for any repairs to the parking lot, which is related in any way to the City's use of the parking lot during the time period of the annual Railroad Days event. The City shall be responsible for ensuring that any maintenance

and repairs occur.

3.03 Hold Harmless and Indemnification: The City shall defend, indemnify and hold harmless District 94, its elected officials, officers, agents, and employees, from and against all liabilities, judgments, settlements, damages, losses, claims, demands and actions of any nature, including costs of suit and reasonable expert witness and attorney fees, that may at any time arise or be claimed by any person, entity or governmental agency, as a result of bodily injury, sickness, death or property damage or as a result of any other claim or suit of any nature whatsoever arising out of or in any manner connected with, directly or indirectly, the use of the parking lot during the Rail Road Days' time period. The City shall cause District 94 to be provided with an Certificate of Insurance, acceptable to District 94, which names District 94 as an additional insured on all insurance obtained by the City for the Railroad Days event.

IN WITNESS WHEREOF, the parties have entered into this Lease Agreement as of the _____ day of _____, 2015.

CITY OF WEST CHICAGO
475 Main Street
West Chicago, IL 60185
(630) 231-0523

COMMUNITY HIGH SCHOOL DISTRICT 94
326 Joliet Street
West Chicago, IL 60185
(630) 876-6210

By: _____
Mayor Ruben Pineda

By: _____

Attest: _____

Attest: _____

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**January 20, 2015
7:00 p.m.
Board of Education Meeting**

**SECTION C -
DRAFT MINUTES**

1. Regular Board of Education Meeting Minutes

December 16, 2014

Board of Education
COMMUNITY HIGH SCHOOL DISTRICT 94
December 16, 2014 – 7:00 p.m.
Administration Conference Room
Community High School
326 Joliet Street
West Chicago, Illinois

OPENING ACTIVITIES

1. Call to Order at 7:00 p.m.
2. Renee Yackey led the Board and meeting attendees in the Pledge of Allegiance.
3. Ruben Campos read the Mission Statement:
“Community High School strives to promote and provide growth experiences in Learning, Leadership and Living.”
4. Roll Call – Present were: Mr. Saake, Mr. Campos, Ms. Doremus and Ms. Yackey
Absent: Mr. Gunderson, Mr. Kotche and Mr. Nagel
5. Additions to the Agenda:

STUDENT RECOGNITION:

The following students were recognized:

- Fernando Villa – Student of the Month
- Mario Rodriguez – PeaceBuilder of the Month

STUDENT PARTICIPATION:

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

PUBLIC PARTICIPATION

Mary Ellen Daneels distributed and read the November Wildcat P.R.I.D.E. Report which highlighted contributions faculty, staff and students have made to CHS and the larger educational community.

REPORTS AND INFORMATION

1. Good News of the District
Mary Ellen Daneels was recognized for being selected to serve on the Illinois State Board of Education’s Social Sciences Revision Task Force.
3. SASSED
Dr. Michael Volpe and Mr. Sam Cannata of the School Association for Special Education in DuPage (SASED), presented an overview of the programs and services SASSED offers to its 18 member districts.
4. Superintendent’s Report
Student Report

- Erica Spelman told Board members that the previous week had been spirit week which had culminated in the first Hoopscoming. She also reported that the Class of 2014's Senior Gift to the school of the Wildcat Statue had been revealed during the Pep Assembly and would be placed at Entrance A.

Dr. Domeracki updated the Board on the following items:

- There had been two FOIA requests.
- The Special Board Meeting on December 2, 2014, with District 33 had been very well received.
- The law firm of Sraga, Hauser, LLC had split into two separate firms and that Board action would be required in January to continue using both firms.
- Board Policy Series ¶1000, School District Descriptors, would be brought to the January 20, 2014 Board meeting for 1st reading.
- District Office personnel would begin moving to the new office on Wednesday, December 17, 2014. Construction of the new conference rooms would begin Monday, December 21st.
- The annual Joint Board Meeting would be held January 26, 2015 at Lemay Middle School.
- The PARCC Assessment would be administered to freshmen only this year.
- Dr. Domeracki had contacted ISBE regarding the possibility of implementing E-Learning days when school was closed due to inclement weather; it would require an amendment to school code in Illinois.
- There had been some discussion between the local Chamber of Commerce and the City of West Chicago regarding holding Railroad Days in the Kerr-McGee parking lot which would be in conflict with certain board policies.

5. Director of Business Services Report

Mr. Cole reported that the bid process for the 2015 renovation was well underway.

6. Director of Human Resources Report

Mr. Blatchley updated the Board on the progress of the PERA joint committee. He stated that the committee has tentatively agreed upon several key points to date.

7. Principal's Report

Dr. Cheng said that student athletes would be brought to the Board for recognition at the end of each season. He stated that course selection was currently underway and that meetings would be held with the parents of students who are interested in the College of DuPage Early Initiative program. Dr. Cheng also said that 100 students had been selected to take the NAEP assessment in February.

8. Committee Reports - None

9. Future Dates

- a. Regular Monthly Board of Education Meeting – January 20, 2015
- b. Joint Boards of Education Meeting at West Chicago Middle School – January 26, 2015
- c. Regular Monthly Board of Education Meeting – February 17, 2015

10. Open Comment

Mr. Campos asked where future board meetings would be held; Dr. Domeracki responded they would be held at the District Office in the future.

CONSENT AGENDA (Roll Call)

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

1. Items Removed from Consent Agenda for Separate Action: None

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

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

MOTION: Mr. Campos

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote 4 - 0

CONSENT AGENDA ITEMS - RECOMMENDED ACTION(S):

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

Board of Education Meeting – November 18, 2014

Closed Session Board of Education Meeting - November 18, 2014

Special Board of Education Meeting - December 2, 2014

RECOMMENDED MOTION: That the Board of Education approve the minutes of the meeting of October 21, 2014, as listed above.

2. **Filing of Minutes - (Att. §C - pp. 7 – 7)**

Finance Committee Meeting - November 14, 2014

Communications Committee Meeting November 18, 2014

Human Resources Committee Meeting - November 18, 2014

Education Committee Meeting November 20, 2014

RECOMMENDED MOTION: That the Board of Education approve for filing of the above minutes.

3. **Approval of Financials — (Att. §A – pp. 1 – 49)**

a. Approve Current Expenditures

RECOMMENDED MOTION: That the Board of Education approve the expenditures from November 14, 2014 to December 11, 2014.

b. Imprest Fund Statement

c. Treasurer's Report

d. Statement of Position/Financial Report

e. Statement of Revenue/Expenditures YTD Ending October 31, 2014

f. 3-Year Budget/Actual Report

g. Grant Reports

h. Petty Cash Fund

- i. Student Activity Account Fund Balance
- j. Quarterly Financial Report (Oct, Jan, Apr, July ONLY)
- k. New Vendors Monthly Report

CONSENT AGENDA APPROVAL

ACTION ITEMS:

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

RECOMMENDED MOTION:

That the Board of Education approve the Personnel and Supplemental Contract reports as presented in the packet and at table. (Att. §D – pp. 1 – 1).

MOTION: Ms. Doremus

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote 4 – 0

OLD BUSINESS – None

EXECUTIVE SESSION

There was no Executive Session

ADJOURNMENT

RECOMMENDED MOTION:

That the Board of Education meeting be adjourned at 8:21 p.m.

MOTION: Mr. Campos

SECOND: Ms. Doremus

VOTE: Unanimous Approval on Voice Vote 4 - 0

ATTEST:

Gary R. Saake, President

Ruben Campos, Secretary

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**January 20, 2015
7:00 p.m.
Board of Education Meeting**

**SECTION D -
CONFIDENTIAL MEETING ATTACHMENTS**

Office of Human Resources - Personnel Report

01/20/2015 – Regular Board of Education Meeting

A. Approve the following personnel recommendations:

Employment

| | | | |
|--------------------|---|--|--|
| NAME | Lloyd Butts | | |
| Action | Employment | | |
| Classification | Non-Certified | | |
| Initially Proposed | 01/20/2015 | | |
| Role/ Area | Custodian/Buildings & Grounds | | |
| Education | High school diploma | | |
| Experience | 4 years part time at Barrington SD 220; 1 year at Stouffers Hamilton Hotel; 1 year Lewis University; 6 years at Lake Park High School | | |
| Certification Type | N/A | | |
| Part/Full-Time | Full Time | | |
| Salary/Schedule | \$14.46/hour | | |
| Replaces | Jesus Escobedo | | |
| Effective | 01/20/2015 | | |

Acceptance of Resignation

| | | | |
|--------------------|-------------------------------------|--|------------------------------------|
| NAME | Jakub Piotrowski | Leny Escobedo | Lynn Knutson |
| Action | Acceptance of Resignation | Acceptance of Resignation | Acceptance of Resignation |
| Classification | Non-Certified | Non-Certified | Non-Certified Confidential |
| Initially Proposed | 01/20/2015 | 01/20/2015 | 01/20/2015 |
| Role/ Area | Program Assistant/Special Education | Administrative Assistant/Support Svcs. | Administrative Assistant/Principal |
| Education | | | |
| Experience | | | |
| Certification Type | | | |
| Part/Full-Time | | | |
| Salary/Schedule | | | |
| Replaces | | | |
| Effective | 01/16/2015 | 01/30/2015 | 01/23/2015 |

Office of Human Resources - Personnel Report

01/20/2015 – Regular Board of Education Meeting

Leave of Absence

| | | | |
|--------------------|-------------------------------------|--------------------------------------|-----------------------------------|
| NAME | Kevin Woitas | Scott Albright | Pedro Perez |
| Action | Leave of Absence Under FMLA | Leave of Absence Under FMLA | Leave of Absence Under FMLA |
| Classification | Non-Certified | Certified - Administrator | Non-Certified |
| Initially Proposed | 01/20/2015 | 01/20/2015 | 01/20/2015 |
| Role/ Area | Program Assistant/Special Education | Division Head/Science | Groundskeeper/Buildings & Grounds |
| Education | | | |
| Experience | | | |
| Certification Type | | | |
| Part/Full-Time | | | |
| Salary/Schedule | | | |
| Replaces | | | |
| Effective | On or about 03/27/2015 – 04/21/2015 | Intermittent 01/06/2015 – 05/15/2015 | 01/15/2015 – 01/30/2015 |

| | | | |
|--------------------|-------------------------------------|--|--|
| NAME | Nick Parry | | |
| Action | Leave of Absence Under FMLA | | |
| Classification | Certified | | |
| Initially Proposed | 01/20/2015 | | |
| Role/ Area | Teacher/Physical Development | | |
| Education | | | |
| Experience | | | |
| Certification Type | | | |
| Part/Full-Time | | | |
| Salary/Schedule | | | |
| Replaces | | | |
| Effective | On or about 03/18/2015 – 05/07/2015 | | |

- B. Approve the transfer of Viviana Cuautle Cielo from Clerk in the MIS Department to Administrative Assistant to the Director of Support Services effective 02/02/2015.