

**BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
December 16, 2014 – 7:00 P.M.**

**ADMINISTRATION CONFERENCE ROOM – Entrance “H”
326 JOLIET STREET, WEST CHICAGO, IL 60185**

A G E N D A

OPENING ACTIVITIES

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

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

PUBLIC PARTICIPATION:

STUDENT PARTICIPATION:

1. Holiday Performance by the Orchestra Alexandra Wojciechowski

REPORTS AND INFORMATION:

1. Good News of the District (Att. §B - pp. 1 - 3) Moses Cheng
Mary Ellen Daneels Selected to Serve on the ISBE Social Sciences Revision Task Force
2. Student Recognition Kathe Doremus
 - Fernando Villa - November Student of the Month
 - Mario Rodriguez - November PeaceBuilder of the Month
3. SASSED Michael Volpe
An Overview of the School Association for Special Education in DuPage
4. Superintendent’s Report Doug Domeracki
 - Student Report – Erica Spelman
 - FOIA Request(s) (Att. §B - pp. 4 - 11)
5. Director of Business Services Report Gordon Cole

6. Director of Human Resources Report Dave Blatchley
7. Principal's Report Moses Cheng
8. Committee Reports
 - a. Communication
 - b. Education
 - c. Facilities
 - d. Finance
 - e. Personnel
 - f. Policy
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 – 6:00 p.m.
 - b. Regular Monthly Board of Education Meeting – February 17, 2015
10. 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 - 7)**
Board of Education Meeting – November 18, 2014
Closed Session Board of Education Meeting – November 18, 2014
At Table
Special Board of Education Meeting - December 2, 2014
RECOMMENDED MOTION: That the Board of Education approve the minutes of the meetings of November 18, 2014, and December 2, 2014, as listed above.
2. **Filing of Minutes - (Att. §C - pp. 8 – 11)**
Finance Committee Meeting November 14, 2014
Communications Committee Meeting November 18, 2014
Human Resources Committee Meeting November 18, 2014

Education Committee Meeting
RECOMMENDED MOTION:
for filing of the above minutes.

November 20, 2014
That the Board of Education approve

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

a. Approve Current Expenditures

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

b. Imprest Fund Statement

c. Treasurer's Report

d. Statement of Position/Financial Report

e. Statement of Revenue/Expenditures YTD Ending November 30, 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).

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 |
|----------------------------------|

ADJOURNMENT

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

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**December 16, 2014
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 |
|--------------|-----------------------|------------|---|--|--------------|
| 1621740 | Ainsworth, Jeff | 12/16/2014 | 10/14-12/14 RETIREE HEALTH REIMBURSEMENT | 667.80 | 667.80 |
| 1621741 | Alexian Brothers Beha | 12/16/2014 | OCTOBER 14-31, 2014 TUITION; 1 STUDENT | 400.00 | 400.00 |
| 1621742 | All Star Publishing & | 12/16/2014 | 2014 BOYS THANKSGIVING BASKETBALL TOURNAMENT AWARDS | 82.50 | 82.50 |
| 1621743 | ALL-DISPOSAL & RECYCL | 12/16/2014 | ROLL-OFF BOXES; DISTRICT OFFICES | 660.00 | 660.00 |
| 1621744 | Vendor Continued Void | 12/16/2014 | | | 0.00 |
| 1621745 | Vendor Continued Void | 12/16/2014 | | | 0.00 |
| 1621746 | Amazon.Com | 12/16/2014 | AP Human Geography resources Miscellaneous Network equipment for Park District building Amazon Book Order, 26 books Amazon Book Order, 26 books Amazon Book Order, 26 books Amazon Book Order, 26 books Amazon Book Order, 26 books BATTERIES Network and audio | 12.98 64.98 43.58 87.41 112.39 57.44 55.01 74.85 25.24 | 4,609.00 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-------------|------------|---------------------|----------------|--------------|
| | | | cables; | | |
| | | | Technology | | |
| | | | Misc Video | 3.99 | |
| | | | cameras, cables, | | |
| | | | and wireless mic | | |
| | | | AP Human | 97.81 | |
| | | | Geography | | |
| | | | resources | | |
| | | | Network and audio | 89.72 | |
| | | | cables; | | |
| | | | Technology | | |
| | | | Network and audio | 49.62 | |
| | | | cables; | | |
| | | | Technology | | |
| | | | Network and audio | 19.33 | |
| | | | cables; | | |
| | | | Technology | | |
| | | | Misc Video | 202.44 | |
| | | | cameras, cables, | | |
| | | | and wireless mic | | |
| | | | Misc Video | 604.68 | |
| | | | cameras, cables, | | |
| | | | and wireless mic | | |
| | | | Misc Video | 37.71 | |
| | | | cameras, cables, | | |
| | | | and wireless mic | | |
| | | | Kitchen Aid Stand | 1,656.19 | |
| | | | Mixers for Foods | | |
| | | | Courses | | |
| | | | Amazon order, | 281.90 | |
| | | | cables, jacks, | | |
| | | | and glue | | |
| | | | Amazon order, | 83.42 | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|----------------|--------------|
| | | | cables, jacks, and glue | | |
| | | | BOSS FABRIC | 119.99 | |
| | | | DRAFTING CHAIR | | |
| | | | Miscellaneous | -443.99 | |
| | | | Network equipment for District offices | | |
| | | | Miscellaneous | 1,250.67 | |
| | | | Network equipment for district offices | | |
| | | | Misc Video | 21.64 | |
| | | | cameras, cables, and wireless mic | | |
| 1621747 | ANDERSON PEST SOLUTIO | 12/16/2014 | DECEMBER 2014 | 77.25 | 77.25 |
| | | | PREVENTIVE SVC | | |
| 1621748 | Andy Frain Services I | 12/16/2014 | OCTOBER 2014 | 13,273.89 | 21,602.44 |
| | | | SECURITY | | |
| | | | NOVEMBER 2014 | 8,328.55 | |
| | | | SECURITY | | |
| 1621749 | Aqua Pure Enterprises | 12/16/2014 | POOL SUPPLIES | 1,304.98 | 1,304.98 |
| 1621750 | Arbor Scientific | 12/16/2014 | Fun Fly Stick Kit | 36.30 | 36.30 |
| | | | item #11-0051 | | |
| 1621751 | ART-FLO | 12/16/2014 | PE T-SHIRTS | 1,271.22 | 1,271.22 |
| 1621752 | At&t | 12/16/2014 | 11/28/14-12/27//14 | 222.38 | 222.38 |
| | | | DUCOMM SVCS | | |
| 1621753 | At&t Long Distance | 12/16/2014 | OCTOBER 2014 LONG | 140.77 | 140.77 |
| | | | DISTANCE | | |
| 1621754 | B&H EDUCATIONAL SALES | 12/16/2014 | Supplies for | 199.95 | 1,171.95 |
| | | | Photography | | |
| | | | Photo Supplies | 763.74 | |
| | | | for Shop Card; | | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|----------------|--------------|
| 1621755 | Baker & Taylor | 12/16/2014 | school bookstore Photo Supplies | 208.26 | |
| | | | WORLD ALMANAC 2015 | 18.78 | 18.78 |
| 1621756 | Barnes & Noble | 12/16/2014 | Barnes and Noble e-book order for Nooks | 315.68 | 447.29 |
| | | | Barnes and Noble e-book order for Nooks | 131.61 | |
| 1621757 | Bauer, Brittney | 12/16/2014 | Reimbursement for National Restaurant Association Conference Registration | 45.00 | 45.00 |
| 1621758 | BEARCOM WIRELESS WORL | 12/16/2014 | 10 MOT CP@00D VHF 5W 16CH 136-174 DIGITAL and 5 CP200 Battery MOT CP200 2250 MAH LIION BATT; Quote Date: 10-24-14 | 3,985.00 | 3,985.00 |
| 1621759 | Behavioral Health Ser | 12/16/2014 | 11/6/14-11/18/14 TUTORING; 1 STUDENT | 315.00 | 840.00 |
| | | | 11/4/14-11/21/14 TUTORING; 1 STUDENT | 525.00 | |
| 1621760 | Blatchley, David | 12/16/2014 | PERA MEETING SUPPLIES AND CONFERENCE PARKING FEES | 107.06 | 107.06 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|----------------|--------------|
| 1621761 | Blick Art Materials | 12/16/2014 | INSTRUCTIONAL SUPPLIES; ART | 119.17 | 119.17 |
| 1621762 | Blue Whale Sewer & Dr | 12/16/2014 | PLUMBING REPAIR | 1,385.56 | 2,510.56 |
| | | | PLUMBING REPAIR | 1,125.00 | |
| 1621763 | Brach's Service | 12/16/2014 | HEATER REPAIR; VAN #8 | 175.35 | 262.35 |
| | | | VAN REPAIR #7 | 87.00 | |
| 1621764 | Brightstar | 12/16/2014 | 10/20/14-10/24/14 RN SVCS; 1 | 2,070.00 | 11,250.00 |
| | | | STUDENT 11/3/14-11/6/14 | 1,590.00 | |
| | | | RN SVCS; 1 | | |
| | | | STUDENT 11/3/14-11/6/14 | 1,515.00 | |
| | | | RN SVCS; 1 | | |
| | | | STUDENT 11/10/14-11/13/14 | 1,830.00 | |
| | | | RN SVCS; 1 | | |
| | | | STUDENT 11/11/14-11/13/14 | 1,140.00 | |
| | | | RN SVCS; 1 | | |
| | | | STUDENT 11/17/14-11/21/14 | 1,980.00 | |
| | | | RN SVCS; 1 | | |
| | | | STUDENT 11/17, 11/18 AND 11/20/14 RN SVCS; 1 STUDENT | 1,125.00 | |
| 1621765 | BSN SPORTS | 12/16/2014 | BASKETBALLS | 286.84 | 344.74 |
| | | | NET; ATHLETICS | 57.90 | |
| 1621766 | Bustamante, Jorge | 12/16/2014 | AVID FIELD TRIP | 11.50 | 11.50 |
| | | | TRAIN TICKETS; 11/18/14 | | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|----------------|--------------|
| 1621767 | Butler Chemical Co | 12/16/2014 | NOVEMBER 2014 MAINTENANCE AGREEMENT | 680.00 | 680.00 |
| 1621768 | CALTAGIRONE, NICK | 12/16/2014 | NCSS CONFERENCE REIMBURSEMENT; GRANT | 600.00 | 600.00 |
| 1621769 | Camelot Therapeutic S | 12/16/2014 | NOVEMBER 2014 TUITION; 3 STUDENTS | 8,762.58 | 11,683.44 |
| | | | NOVEMBER 2014 TUITION; 1 STUDENT | 2,920.86 | |
| 1621770 | Canon Financial Servi | 12/16/2014 | DECEMBER 2014 CONTRACT CHARGE & COLOR METER USAGE | 5,792.95 | 6,409.57 |
| | | | DECEMBER 2014 UNIFLOW | 616.62 | |
| 1621771 | Cdwg | 12/16/2014 | Network equipment for District offices. Switches, and GBICS | 715.00 | 904.95 |
| | | | CABLES | 64.99 | |
| | | | USB flash drives for security cameras to give to police | 65.10 | |
| | | | Fiber cables district building connection to HS | 59.86 | |
| 1621772 | Vendor Continued Void | 12/16/2014 | | | 0.00 |
| 1621773 | The Center/alrc | 12/16/2014 | BILINGUAL ESL Conference | 840.00 | 2,205.00 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------|------------|--|----------------|--------------|
| | | | Registrations for: Stefancic, Poulterer, Heyde, Baxter, McCarter 9 registrations, \$120 each 12/10 - 12/12 | | |
| | | | Registration for Fall Conference: Don Zabelin, Terry Lemberg-Finn, Tim Courtney, Susan Gillespie | 380.00 | |
| | | | Registration for Fall Conference | 95.00 | |
| | | | Fall Conference | 190.00 | |
| | | | Registration for Raul Briones and Carol Wolf Professional Development Conference | 700.00 | |
| | | | Registration for The Center/IRC 12/10/2014, Oak Brook Guadalupe Vences Helen Cortez Patrice Dobry Susana Villagomez Tiffany Chavez | | |
| 1621774 | Chavez, Tiffany | 12/16/2014 | CONFERENCE | 202.32 | 250.99 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|----------------------|------------|--|----------------|--------------|
| | | | MILEAGE AND REGISTRATION; GRANT | | |
| | | | CONFERENCE | 10.97 | |
| | | | MILEAGE; GRANT | | |
| | | | CONFERENCE | 37.70 | |
| | | | MILEAGE AND FOOD; GRANT | | |
| 1621775 | Chicago Tribune | 12/16/2014 | 11/24/14-5/22/15 NEWSPAPER DELIVERY | 78.00 | 78.00 |
| 1621776 | City Of West Chicago | 12/16/2014 | OCTOBER 2014 | 231.97 | 1,623.89 |
| | | | FUEL; DRIVERS ED | | |
| | | | NOVEMBER 2014 | 120.55 | |
| | | | FUEL; DRIVERS ED | | |
| | | | NOVEMBER 2014 | 453.49 | |
| | | | FUEL; O&M | | |
| | | | BALANCE ON POLICE SECURITY | 817.88 | |
| | | | SERVICES; 9/19/14 AND 10/24/14 | | |
| 1621777 | Clare Woods Academy | 12/16/2014 | DECEMBER 2014 TUITION; 6 STUDENTS | 16,887.15 | 16,887.15 |
| 1621778 | Clifford, Patricia | 12/16/2014 | Reimbursement for Interior Design Field Trip | 17.00 | 62.00 |
| | | | Reimbursement for National Restaurant Association Conference Registration | 45.00 | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|--------------------------------------|--------------|
| 1621779 | COLLEGE BOARD | 12/16/2014 | AP Workshop registration; 6 staff | 235.00 | 1,645.00 |
| | | | AP Workshop registration; 6 staff | 235.00 | |
| | | | AP Workshop registration; 6 staff | 235.00 | |
| | | | AP Workshop registration; 6 staff | 235.00 | |
| | | | AP Workshop registration; 6 staff | 235.00 | |
| | | | AP Workshop registration; 6 staff | 235.00 | |
| | | | AP Workshop registration; 6 staff | 235.00 | |
| | | | AP Workshop registration; 6 staff | 235.00 | |
| | | | AP Workshop registration; 6 staff | 235.00 | |
| 1621780 | Comed | 12/16/2014 | 10/15/14-11/12/14 ELECTRIC; KERR-MCGEE | 16.64 | 16.64 |
| 1621781 | Communication Revolvi | 12/16/2014 | OCTOBER 2014 INTERNET SVCS | 665.83 | 665.83 |
| 1621782 | Constellation Newener | 12/16/2014 | NOVEMBER 2014 NATURAL GAS | 9,243.22 | 9,243.22 |
| 1621783 | CORE ACADEMY | 12/16/2014 | NOVEMBER 2014 LIFESKILLS TUITION; 1 STUDENT NOVEMBER 2014 | 3,453.44 2,818.56 | 6,272.00 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|---|--------------|
| 1621784 | Cortez/reimbursement, | 12/16/2014 | TUITION; 1 STUDENT OCTOBER 2014 MILEAGE; HMBD TUTORS | 27.68 | 27.68 |
| 1621785 | CPC Inc | 12/16/2014 | DECEMBER 2014 FACILITY TREE SW | 150.00 | 150.00 |
| 1621786 | Culbertson, Jennifer | 12/16/2014 | MEETING SUPPLIES; STAFF DEVELOPMENT | 36.46 | 36.46 |
| 1621787 | Culture Quest Inc | 12/16/2014 | INVOICE #3; MADRID FLING | 26,824.00 | 26,824.00 |
| 1621788 | DANEELS, MARY ELLEN | 12/16/2014 | Gavel block engraving for American Government class | 21.99 | 21.99 |
| 1621789 | Dietrich Builders, In | 12/16/2014 | CARPET REMOVAL; DISTRICT OFFICE | 320.00 | 320.00 |
| 1621790 | DLA Architects, Ltd. | 12/16/2014 | LIFE SAFETY; ADMIN OFFICE; NOVEMBER 2014 2014 ROOF REPLACEMENT; NOVEMBER 2014 2014 PARKING LOT REPLACEMENT; NOVEMBER 2014 2015 ADMIN OFFICE REMODEL; NOVEMBER 2014 | 1,977.50 3,754.54 2,621.48 31,809.37 | 40,162.89 |
| 1621791 | Domeracki, Douglas | 12/16/2014 | Travel Costs - Meeting Train and Cab Fare | 84.35 | 84.35 |
| 1621792 | Dreisilker Electric M | 12/16/2014 | ELECTRIC MOTOR | 165.00 | 403.09 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---------------------|----------------|--------------|
| | | | REPAIR SUPPLY | | |
| | | | ELECTRIC MOTOR | 238.09 | |
| | | | SUPPLY | | |
| 1621793 | Dupage Regional Offic | 12/16/2014 | 2014/2015 PERA | 4,250.00 | 4,250.00 |
| | | | JOINT COMMITTEE | | |
| | | | SUPPORT | | |
| 1621794 | Earth Care Inc | 12/16/2014 | AIR COMPRESSOR | 195.00 | 195.00 |
| | | | RENTAL | | |
| 1621795 | Ellman's Music Center | 12/16/2014 | GUITAR REPAIR | 49.90 | 274.60 |
| | | | GUITAR REPAIR | 49.90 | |
| | | | GUITAR REPAIR | 49.90 | |
| | | | GUITAR REPAIR | 49.90 | |
| | | | SOUSAPHONE | 75.00 | |
| | | | REPAIR; MUSIC | | |
| 1621796 | EMEDCO | 12/16/2014 | CUSTOM ENGRAVED | 76.62 | 167.72 |
| | | | PLATES | | |
| | | | MISC HARDWARE | 91.10 | |
| | | | BUILDING SUPPLIES | | |
| 1621797 | Federal Express | 12/16/2014 | LEASE PYMT | 26.46 | 26.46 |
| | | | MAILING | | |
| 1621798 | Ferguson Enterprises | 12/16/2014 | PLUMBING REPAIR | 748.69 | 748.69 |
| | | | KIT | | |
| 1621799 | Flagsusa | 12/16/2014 | FLAG SUPPLIES | 312.00 | 312.00 |
| 1621800 | Follett School Soluti | 12/16/2014 | Honors | 2,585.88 | 2,585.88 |
| | | | Precalculus | | |
| | | | student edition | | |
| 1621801 | Ford Credit | 12/16/2014 | JANUARY 2015 | 244.94 | 244.94 |
| | | | DRIVERS ED CAR | | |
| | | | RENTAL; ACCT | | |
| | | | #48884307 | | |
| 1621802 | Full Compass Systems | 12/16/2014 | Storage system | 347.64 | 432.64 |
| | | | for wireless | | |
| | | | microphones in | | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---------------------|----------------|--------------|
| | | | auditorium | | |
| | | | Storage system | 85.00 | |
| | | | for wireless | | |
| | | | microphones in | | |
| | | | auditorium | | |
| 1621803 | GIBSON, AMY | 12/16/2014 | 10/14-12/14 | 287.75 | 287.75 |
| | | | RETIREE HLTH | | |
| | | | REIMBURSEMENT | | |
| 1621804 | Gimpert, Sean | 12/16/2014 | ESL Coursework | 200.00 | 200.00 |
| 1621805 | Glenoaks Hospital The | 12/16/2014 | NOVEMBER 2014 | 4,900.80 | 19,193.60 |
| | | | TUITION; 2 | | |
| | | | STUDENTS | | |
| | | | NOVEMBER 2014 | 14,292.80 | |
| | | | TUITION; WEST | | |
| | | | CAMPUS; 5 | | |
| | | | STUDENTS | | |
| 1621806 | Great Lakes Clay & Su | 12/16/2014 | Clay order for | 474.00 | 565.00 |
| | | | Ceramics classes | | |
| | | | parts for kiln | 91.00 | |
| | | | repair | | |
| 1621807 | GROUND EFFECTS MAINT | 12/16/2014 | SNOW REMOVAL | 3,680.00 | 3,680.00 |
| | | | CONTRACT; PAYMENT | | |
| | | | #2 OF 4 | | |
| 1621808 | HAGGERTY FORD | 12/16/2014 | VAN REPAIR | 325.00 | 945.90 |
| | | | DRIVERS MIRROR | 459.04 | |
| | | | REPAIR; DRIVERS | | |
| | | | ED | | |
| | | | DRIVERS SIDE | 60.00 | |
| | | | MIRROR COVER | | |
| | | | OIL CHANGE, AIR | 101.86 | |
| | | | FILTER, WIPER | | |
| | | | BLADES AND TIRE | | |
| | | | ROTATION | | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---------------------|----------------|--------------|
| 1621809 | Heavey, Laura A | 12/16/2014 | COMPETITION | 500.00 | 500.00 |
| | | | CHOREOGRAPHY | | |
| 1621810 | Hm Receivables Co Llc | 12/16/2014 | Preparation for | 20.80 | 228.89 |
| | | | Citizenship Book | | |
| | | | Spanish GED | 14.59 | |
| | | | Workbook/Book | | |
| | | | Bundle | | |
| | | | Spanish GED Math | 193.50 | |
| | | | Workbook/Text | | |
| | | | Print Bundle | | |
| 1621811 | HOLMGREN ELECTRIC INC | 12/16/2014 | ELECTRICAL | 1,115.00 | 1,115.00 |
| | | | SERVICE | | |
| 1621812 | Holstein Garage | 12/16/2014 | SAFETY LANE; 3 | 90.00 | 90.00 |
| | | | VEHICLES | | |
| 1621813 | Homefield Energy | 12/16/2014 | 10/15/14-11/13/14 | 31,954.27 | 31,954.27 |
| | | | ELECTRICITY | | |
| 1621814 | Hope School | 12/16/2014 | NOVEMBER 2014 | 5,127.20 | 5,127.20 |
| | | | TUITION AND | | |
| | | | TRANSPORTATION | | |
| 1621815 | Horton, Pat | 12/16/2014 | 11/13-6/14 | 730.80 | 1,114.47 |
| | | | RETIREE HLTH | | |
| | | | REIMBURSEMENT | | |
| | | | 7/14-10/14 | 383.67 | |
| | | | RETIREE HLTH | | |
| | | | REIMBURSEMENT | | |
| 1621816 | Hunter, Beth | 12/16/2014 | POWERSCHOOL | 931.23 | 931.23 |
| | | | TRAINING | | |
| | | | CONFERENCE | | |
| | | | EXPENSES | | |
| 1621817 | Id Wholesaler | 12/16/2014 | ID Card supplies | 110.55 | 110.55 |
| 1621818 | Illinois State Police | 12/16/2014 | OCTOBER 2014 | 219.00 | 219.00 |
| | | | BACKGROUND CHECKS | | |
| 1621819 | Vendor Continued Void | 12/16/2014 | | | 0.00 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|----------------|--------------|
| 1621820 | ILLINOIS CENTRAL SCHO | 12/16/2014 | SEPTEMBER 2014; BOYS CROSS COUNTRY | 1,525.82 | 133,609.21 |
| | | | SEPTEMBER 2014; BOYS GOLF | 698.35 | |
| | | | SEPTEMBER 2014; BOYS SOCCER | 3,609.28 | |
| | | | SEPTEMBER 2014; FOOTBALL | 1,472.09 | |
| | | | SEPTEMBER 2014; GIRLS CROSS COUNTRY | 1,647.83 | |
| | | | SEPTEMBER 2014; GIRLS VOLLEYBALL | 2,375.21 | |
| | | | STEPPERS; WHEELING HS; 10/25/14 | 451.56 | |
| | | | OCTOBER 2014; CHEERLEADING | 260.00 | |
| | | | OCTOBER 2014 AVID FIELDTRIPS | 346.79 | |
| | | | OCTOBER 2014; CROSS COUNTRY | 1,337.06 | |
| | | | OCTOBER 2014; FOOTBALL | 2,881.79 | |
| | | | OCTOBER 2014; GIRLS SWIMMING | 315.80 | |
| | | | OCTOBER 2014; BOYS SOCCER | 3,694.43 | |
| | | | OCTOBER 2014 STUDENT BUSSING | 67,042.12 | |
| | | | NOVEMBER 2014 BOYS BASKETBALL | 367.04 | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---------------------|----------------|--------------|
| | | | NOVEMBER 2014 | 324.37 | |
| | | | CROSS-COUNTRY | | |
| | | | SOCIOLOGY CLASS | 233.33 | |
| | | | FIELD TRIP; | | |
| | | | 11/06/14; DUPAGE | | |
| | | | COUNTY JAIL | | |
| | | | SPEECH TEAM FIELD | 1,339.92 | |
| | | | TRIPS; 11/15/14, | | |
| | | | 11/1/14 AND | | |
| | | | 11/22/14 | | |
| | | | NOVEMBER 2014 | 712.81 | |
| | | | WRESTLING | | |
| | | | NOVEMBER 2014 | 42,973.61 | |
| | | | STUDENT BUSSING | | |
| 1621821 | Industrial Appraisal | 12/16/2014 | FIXED ASSET | 340.00 | 340.00 |
| | | | REPORT 7/13-6/14 | | |
| 1621822 | Integrated Systems Co | 12/16/2014 | DECEMBER 2014 | 525.00 | 525.00 |
| | | | SUBSCRIPTION FEE | | |
| 1621823 | INTERNATIONAL BUSINES | 12/16/2014 | IBM SPSS | 1,008.60 | 1,008.60 |
| | | | STATISTICS BASE | | |
| | | | USER LICENSE, | | |
| | | | SUBSCRIPTION AND | | |
| | | | 1-YEAR SUPPORT | | |
| | | | (AS PER QUOTE | | |
| | | | #16648633) | | |
| 1621824 | IPMG Employee Benefi | 12/16/2014 | DECEMBER 2014 | 350.00 | 350.00 |
| | | | FLEXIBLE SPENDING | | |
| 1621825 | ISCA | 12/16/2014 | Evidence Based | 15.00 | 15.00 |
| | | | School Counseling | | |
| | | | conference | | |
| | | | through ISCA | | |
| 1621826 | Jauch Painting and De | 12/16/2014 | DRYWALL | 9,675.00 | 9,675.00 |
| | | | REPAIR/PAINTING; | | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|--------------------------|--------------|
| 1621827 | Jensen, Chris | 12/16/2014 | DISTRICT OFFICES AUDITORIUM SUPPLIES | 270.94 | 270.94 |
| 1621828 | JOHNSON, kURT | 12/16/2014 | PRINTER SUPPLIES | 80.99 | 80.99 |
| 1621829 | Jw Pepper | 12/16/2014 | Jazz band music winter choir music winter choir music | 254.99 58.50 52.50 | 365.99 |
| 1621830 | Kagan Publishing & Pr | 12/16/2014 | Teacher Resource Book | 76.00 | 76.00 |
| 1621831 | Kaneland Community Un | 12/16/2014 | NOVEMBER 2014 SHARED TRANSPORTATION; 1 STUDENT | 1,324.29 | 1,324.29 |
| 1621832 | Kempski, Nick | 12/16/2014 | AVID FIELD TRIP TICKETS; 11/4/14 AND 11/18/14 | 20.00 | 20.00 |
| 1621833 | Klein, Meghan | 12/16/2014 | Reimbursement for National Restaurant Show Registration--Prof essional Development Conference | 45.00 | 45.00 |
| 1621834 | Koltz, Becky | 12/16/2014 | INSPIRA WORKSHOP MILEAGE | 13.90 | 13.90 |
| 1621835 | Krage's Tire Centers | 12/16/2014 | TIRE REPLACEMENT | 105.75 | 105.75 |
| 1621836 | Larson Company Inc | 12/16/2014 | KI IVY LEAGUE SERIES 10 CHAIR | 8,879.00 | 8,879.00 |
| 1621837 | Lech, Michelle | 12/16/2014 | AVID FIELD TRIP TRAIN TICKETS; 11/18/14 | 11.50 | 11.50 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|---|--------------|
| 1621838 | Lichy/reimb, Paul | 12/16/2014 | PLAY SCRIPT REIMBURSEMENT | 9.99 | 9.99 |
| 1621839 | Life Fitness | 12/16/2014 | FITNESS EQUIPMENT REPLACEMENT PARTS | 220.14 | 220.14 |
| 1621840 | Little Friends Inc | 12/16/2014 | DECEMBER 2014 TUITION; 1 STUDENT | 2,565.00 | 2,565.00 |
| 1621841 | Lkh Inc | 12/16/2014 | CUSTODIAL CLEANING SUPPLIES | 557.94 | 557.94 |
| 1621842 | Mark's Plumbing Parts | 12/16/2014 | PLUMBING SUPPLIES PLUMBING SUPPLY | 524.13 106.29 | 630.42 |
| 1621843 | Masschelin, Diane | 12/16/2014 | SELF WORKMEN'S COMP MEETING MILEAGE | 18.08 | 18.08 |
| 1621844 | McMaster Carr Supply | 12/16/2014 | TIMER SWITCH MISC BUILDING HARDWARE SUPPLIES | 32.64 555.31 | 587.95 |
| 1621845 | Menards | 12/16/2014 | MISC BUILDING HARDWARE SUPPLY MISC BUILDING HARDWARE SUPPLIES INSTRUCTIONAL SUPPLY; ART INSTRUCTIONAL SUPPLY; ART FALL/WINTER PLAY SET SUPPLIES INSTRUCTIONAL SUPPLY; ART MISC BUILDING HARDWARE SUPPLIES | 36.27 7.58 121.00 11.74 37.89 36.68 41.94 | 293.10 |
| 1621846 | Metro Professional Pr | 12/16/2014 | CUSTODIAL SUPPLIES | 492.75 | 492.75 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|---|--------------|
| 1621847 | Murphy Ace Hardware 2 | 12/16/2014 | MISC BUILDING HARDWARE SUPPLY KEYS MISC BUILDING HARDWARE SUPPLY MISC BUILDING HARDWARE SUPPLY MISC BUILDING HARDWARE SUPPLY MISC BUILDING HARDWARE SUPPLY MISC BUILDING HARDWARE SUPPLY MISC BUILDING HARDWARE SUPPLY MISC BUILDING HARDWARE MISC BUILDING HARDWARE SUPPLY MISC BUILDING HARDWARE SUPPLY MISC BUILDING HARDWARE SUPPLY MISC BUILDING HARDWARE SUPPLY | 2.38 11.13 27.91 7.89 51.19 30.49 6.04 58.81 11.40 25.38 1.85 12.44 91.62 | 338.53 |
| 1621848 | National School Studi | 12/16/2014 | Picture enlargements for hallway activity photos | 300.00 | 300.00 |
| 1621849 | Neuco Inc | 12/16/2014 | MISC BUILDING HARDWARE SUPPLIES | 674.97 | 674.97 |
| 1621850 | NEXUS-ONARGA ACADEMY | 12/16/2014 | NOVEMBER 2014 TUITION; 1 | 2,491.18 | 2,491.18 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|----------------|--------------|
| 1621851 | Nicor Gas Bill Paymen | 12/16/2014 | STUDENT 10/24/14-11/10/14 | 156.99 | 2,560.85 |
| | | | NATURAL GAS; DISTRICT OFFICE 10/16/14-11/17/14 | 80.96 | |
| | | | GARAGE GAS NOVEMBER 2014 | 2,322.90 | |
| 1621852 | Office Depot | 12/16/2014 | TRANSPORTATION 10-Drawer Mobile Organizer, 37 2/5"H x 13"W x 15 15/16"D, Black/Gray/White | 62.69 | 1,796.76 |
| | | | Supplies for department and course fair | 74.75 | |
| | | | Kingston 8gB Flash Drive | 225.30 | |
| | | | Supplies-Business Office | 155.09 | |
| | | | Supplies-Business Office | 1.06 | |
| | | | Supplies for the transition center | 156.03 | |
| | | | TABLOID | 14.80 | |
| | | | TABLOID | 29.65 | |
| | | | TABLOID | 5.99 | |
| | | | MISC | 442.27 | |
| | | | OFFICE/CLASSROOM SUPPLIES; GRANT | | |
| | | | OFFICE/CLASSROOM SUPPLIES; GRANT | 17.99 | |
| | | | MISC SUPPLIES | 57.73 | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|-----------------|--------------|
| | | | MISC SUPPLIES | 15.85 | |
| | | | MISC SUPPLIES | 6.99 | |
| | | | Calculators for Math Class Students | 470.10 | |
| | | | MISC SUPPLIES | 60.47 | |
| 1621853 | Olsson Roofing Compan | 12/16/2014 | PROJECT 2014-01; BILL #4/FINAL | 110,490.00 | 110,490.00 |
| 1621854 | Ombudsman Ed Services | 12/16/2014 | 2014/2015 TUITION; 3RD BILLING | 17,031.00 | 17,031.00 |
| 1621855 | Otis Elevator Co | 12/16/2014 | 12/14-2/15 SVC CONTRACT | 819.33 | 819.33 |
| 1621856 | Paddock Publications | 12/16/2014 | BID INVITATION AMMUAL FINANCIAL STATEMENT | 75.90 929.77 | 1,005.67 |
| 1621857 | Pampuch, Sandra | 12/16/2014 | Reimburse Costs for Food provided during Professional Development Meeting; GRANT | 33.98 | 33.98 |
| 1621858 | PARKLAND PREPARATORY | 12/16/2014 | NOVEMBER 2014 TUITION; 2 STUDENTS | 5,528.04 | 5,528.04 |
| 1621859 | Pbcc/pitney Bowes Cre | 12/16/2014 | 10/14-12/14 POSTAGE METER | 1,167.00 | 1,167.00 |
| 1621860 | Pentegra Systems | 12/16/2014 | FINAL PROGRESS BILLING; CAMERAS/SERVER; ACCESS CONTROL, AIPHONE, VIDEO INTERCOM | 7,095.00 | 8,910.00 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|----------------|--------------|
| | | | ROOM 108 - New projector mount, screen, and audio equipment install | 1,815.00 | |
| 1621861 | Porter Pipe And Suppl | 12/16/2014 | PARTS FOR KITCHEN HEAT EXCHANGER PLUMBING SUPPLY | 515.41 | 566.77 |
| 1621862 | Purchase Advantage Ca | 12/16/2014 | NOVEMBER 2014 INSTRUCTIONAL SUPPLY | 589.48 | 589.48 |
| 1621863 | Quest Management Serv | 12/16/2014 | PARENT CONFERENCES APPRECIATION EDUCATION COMMITTEE MTG SUPPLIES | 529.00 | 2,310.36 |
| | | | COFFEE WITH THE BOARD; 11/19/14 | 10.00 | |
| | | | DIRECTORS | 25.00 | |
| | | | ROUNDTABLE; GRANT AMERICAN | 25.00 | |
| | | | EDUCATION WEEK SUPPLIES | 529.00 | |
| | | | NOVEMBER 2014 MILK | 1,192.36 | |
| 1621864 | RACE TIME, INC | 12/16/2014 | RACE TIME BIBS | 600.00 | 600.00 |
| 1621865 | Radio Shack Gov & Ed | 12/16/2014 | SOLDERLESS BREADBOARDS; SCIENCE | 239.64 | 239.64 |
| 1621866 | RAPTOR | 12/16/2014 | SOFTWARE ACCESS AND DATABASE FEE; 1 YR | 2,234.00 | 2,234.00 |
| 1621867 | RAU, WARD | 12/16/2014 | OCTOBER 2014 | 84.41 | 243.17 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|-----------------------|--------------|
| | | | MILEAGE; HMD TUTORS 11/1/14-11/15/14 | 92.32 | |
| | | | MILEAGE; HMBD TUTORS 11/17/14-11/30/14 | 66.44 | |
| 1621868 | Revtrak Inc | 12/16/2014 | NOVEMBER 2014 MERCHANT FEES | 143.07 | 143.07 |
| 1621869 | Rockford Board Of Edu | 12/16/2014 | AUGUST 2014-SEPTEMBER 2014 TUITION; 1 STUDENT | 333.70 | 333.70 |
| 1621870 | Rotary Club Of West C | 12/16/2014 | 2014 DUES; 1ST QUARTER 2014 DUES; 2ND QUARTER | 253.00 253.00 | 506.00 |
| 1621871 | Sased | 12/16/2014 | .6 FTE CONTRACTUAL SPEECH THERAPIST OCTOBER 2014 TRANSPORTATION | 65,196.00 2,243.08 | 67,439.08 |
| 1621872 | SchoolReach | 12/16/2014 | SOFTWARE SUPPORT; 9/1/14-9/1/15 | 3,570.00 | 3,570.00 |
| 1621873 | Seal Of Illinois | 12/16/2014 | AUG 2014-OCT 2014 TUITION INCREASE + NOVEMBER 2014 TUITION; 6 STUDENTS | 26,775.08 | 26,775.08 |
| 1621874 | Septran Inc | 12/16/2014 | OCTOBER 2014 TRANSPORTATION | 61,452.45 | 61,452.45 |
| 1621875 | Simplex Grinnell | 12/16/2014 | FIRE ALARM SVC | 1,126.26 | 1,126.26 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|-----------------|--------------|
| 1621876 | Slobodecki, Amanda | 12/16/2014 | REPAIR MMC MEMBER | 30.00 | 30.00 |
| 1621877 | Sraga Hauser Llc | 12/16/2014 | WORKSHOP NOVEMBER 2014 | 1,134.00 | 1,344.00 |
| | | | LEGAL SVCS NOVEMBER 2014 | 210.00 | |
| 1621878 | St Andrews Golf & Cou | 12/16/2014 | LEGAL SVCS; PROPERTY TAXES WILDCAT BOYS; MATCH PLAY; SEPTEMBER 17, 2014 | 697.14 | 2,499.20 |
| | | | WILDCAT GOLF PRACTICE CENTER USE; FALL 2014 | 1,530.00 | |
| | | | WILDCAT GIRLS TOURNAMENT PRACTICE; OCTOBER 2014 | 136.03 | |
| | | | WILDCAT BOYS TOURNAMENT PRACTICE OCTOBER 2014 | 136.03 | |
| 1621879 | STATE BANK OF ILLINOI | 12/16/2014 | TRAVEL/CONFERENCE; LUNCHEON MEETINGS; SUPPLIES | 1,478.72 | 1,478.72 |
| 1621880 | Stefancic, Janelle | 12/16/2014 | Reimburse Supplies Purchase for BPAC Parent Meetings | 30.13 | 30.13 |
| 1621881 | Steiner Electric Comp | 12/16/2014 | ELECTRICAL SUPPLY ELECTRICAL SUPPLY | 211.97 73.54 | 1,830.52 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---------------------|----------------|--------------|
| | | | ELECTRICAL SUPPLY | 284.69 | |
| | | | ELECTRICAL SUPPLY | 864.14 | |
| | | | ELECTRICAL | 396.18 | |
| | | | SUPPLY; DISTRICT | | |
| | | | OFFICE | | |
| 1621882 | STREAMWOOD BEHAVIORAL | 12/16/2014 | 10/30/14-11/7/14 | 245.00 | 525.00 |
| | | | TUITION; 1 | | |
| | | | STUDENT | | |
| | | | 11/3/14-11/12/14 | 280.00 | |
| | | | TUITION; 1 | | |
| | | | STUDENT | | |
| 1621883 | STREICHER, CASS | 12/16/2014 | 9/29/14-11/20/14 | 840.00 | 2,380.00 |
| | | | DUAL CREDIT | | |
| | | | CONSULTING | | |
| | | | 6/16/14-11/25/14 | 1,540.00 | |
| | | | DUAL CREDIT | | |
| | | | CONSULTING | | |
| 1621884 | Technology Center Of | 12/16/2014 | 2014/2015 TUITION | 72,780.30 | 72,780.30 |
| | | | CHGBCK; BLDG | | |
| | | | RENOVATION | | |
| 1621885 | TELESOLUTIONS CONSULT | 12/16/2014 | DECEMBER 2014 | 275.00 | 275.00 |
| | | | ERATE RETAINER | | |
| | | | FEE | | |
| 1621886 | Tigerdirect | 12/16/2014 | Tiger Direct | 145.95 | 145.95 |
| | | | camera and | | |
| | | | camcorders-Science | | |
| 1621887 | Turner, Susan | 12/16/2014 | 10/14-12/14 | 287.75 | 287.75 |
| | | | RETIREE HLTH | | |
| | | | REIMBURSEMENT | | |
| 1621888 | Uline | 12/16/2014 | SHIPPING SUPPLIES | 297.95 | 297.95 |
| 1621889 | Uniforms Express Int' | 12/16/2014 | BASEBALL UNIFORMS | 2,623.50 | 2,623.50 |
| | | | AS PER ATTACHED | | |
| | | | QUOTE #483055 | | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|----------------|--------------|
| 1621890 | United States Postal | 12/16/2014 | DECEMBER 2014 POSTAGE | 2,600.00 | 2,600.00 |
| 1621891 | Universal Asbestos Re | 12/16/2014 | ASBESTOS REMOVAL; DISTRICT OFFICE | 1,950.00 | 1,950.00 |
| 1621892 | VALDES ENTERPRISES | 12/16/2014 | CUSTODIAL SUPPLIES AND PAPER PRODUCTS; BID AWARD | 2,216.80 | 2,216.80 |
| 1621893 | Vondrak/reimbursement | 12/16/2014 | 9/1/14-9/15/14 MILEAGE; HMBD TUTORS | 4.52 | 101.70 |
| | | | 10/1/14-10/15/14 MILEAGE; HMBD TUTORS | 65.54 | |
| | | | 11/1/14-11/15/14 MILEAGE; HMBD TUTORS | 31.64 | |
| 1621894 | Voris Mechanical Inc | 12/16/2014 | DOMESTIC WATER HEATER REPAIRS | 4,771.75 | 4,771.75 |
| 1621895 | Vortex Commercial Flo | 12/16/2014 | CARPET REPAIRS; ROOM 213A | 11,413.89 | 11,413.89 |
| 1621896 | Walnut Hollow Farm Wo | 12/16/2014 | Supplies for 3D Design classes Attachment has itemized list, shipping, and discount information. | 617.10 | 617.10 |
| 1621897 | Waste Management West | 12/16/2014 | NOVEMBER 2014 MID-MONTH REFUSE | 342.57 | 2,526.62 |
| | | | NOVEMBER 2014 REFUSE SVC | 1,394.48 | |
| | | | NOVEMBER 2014 | 426.57 | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|----------------|--------------|
| | | | MONTH END REFUSE; DISTRICT OFFICES DECEMBER 2014 RECYCLING | 363.00 | |
| 1621898 | WCCHS BOOSTER CLUB | 12/16/2014 | IHSA FOOD VOUCHERS | 52.00 | 52.00 |
| 1621899 | Wcchs General Cash Fu | 12/16/2014 | READY FIELD TRIP METRA TICKETS; REIMBURSE SPECIAL EDUCATION FROM GRANT | 285.55 | 838.55 |
| | | | CHICAGO WOLVES BUSINESS SEMINAR TICKETS BALANCE ADULT EDUCATION PROGRAM RENT; GRANT | 53.00 | |
| 1621900 | We Grow Dreams Inc | 12/16/2014 | JUNE 2014 PRORATED JOB TRAINING; 3 STUDENTS DECEMBER 2014 JOB TRAINING; 4 STUDENTS | 217.50 | 917.50 |
| 1621901 | West Chicago Lions Cl | 12/16/2014 | 2014-2015 DUES | 200.00 | 200.00 |
| 1621902 | West Chicago Printing | 12/16/2014 | CHARLIE BROWN POSTERS | 96.00 | 96.00 |
| 1621903 | Western DuPage Chambe | 12/16/2014 | 2015 MEMBERSHIP RENEWAL | 255.00 | 255.00 |
| 1621904 | Wight & Company | 12/16/2014 | OCTOBER 2014 FACS AND EC RENOVATION | 8,574.87 | 8,574.87 |
| 1621905 | Winfield Flower Shopp | 12/16/2014 | MISC SUPPLIES; GIRLS TENNIS | 24.75 | 165.00 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|--------------------|------------|-------------------------|----------------|--------------|
| | | | MISC SUPPLY; | 16.50 | |
| | | | BOYS/GIRLS GOLF | | |
| | | | MISC SUPPLIES; | 49.50 | |
| | | | SOCCER | | |
| | | | MISC SUPPLIES; | 30.25 | |
| | | | GIRLS CROSS | | |
| | | | COUNTRY | | |
| | | | MISC SUPPLIES; | 11.00 | |
| | | | GIRLS SWIMMING | | |
| | | | MISC SUPPLIES; | 19.25 | |
| | | | GIRLS VOLLEYBALL | | |
| | | | MISC SUPPLIES; | 13.75 | |
| | | | POMS | | |
| 1621906 | WINZER CORPORATION | 12/16/2014 | CLEANING SUPPLIES | 905.50 | 905.50 |
| 1621907 | Xerox Corporation | 12/16/2014 | JULY 2014 LRC | 35.09 | 15.79 |
| | | | COPIER; | | |
| | | | LBD-002030 | | |
| | | | 8/16/14-8/31/14 | -19.30 | |
| | | | CANCELLATION | | |
| | | | CREDIT; LRC; | | |
| | | | LBD-002030 | | |
| 1621908 | Zabelin, Donald | 12/16/2014 | Reimbursement for | 45.51 | 45.51 |
| | | | travel to STAR | | |
| | | | Reading training. | | |
| | | | Required | | |
| | | | training for all | | |
| | | | Adult Education | | |
| | | | Programs in | | |
| | | | Illinois. | | |
| 169 | Computer | | Check(s) For a Total of | | 863,106.48 |

| | | | | |
|-----------|-----|--|-----------------------|------------|
| | 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 |
| | 169 | Computer | Checks For a Total of | 863,106.48 |
| Total For | 169 | Manual, Wire Tran, ACH & Computer Checks | | 863,106.48 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | Net Amount | | 863,106.48 |

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
November 2014 and December 16, 2014 Bill List

| | (Taxes)Certificates Of Deposit Purchased For The Month Of November-14 | Net Payroll For The Month Of November-14 | Operating Checks* Drawn During The Month Of November-14 | Bill List Vouchers Paid In The Month Of November-14 | Total | Bill List Vouchers Paid In The Month Of December-14 |
|--|---|---|---|---|-----------------------|---|
| #10 EDUCATIONAL FUND | \$ 287,355.60 | 883,749.76 | 697,057.44 | \$384,110.39 | \$2,252,273.19 | \$390,344.62 |
| #20 OPERATIONS & MAINTENANCE FUND | 49,508.18 | 58,547.17 | 54,526.84 | 172,196.91 | \$334,779.10 | 96,377.11 |
| #30 DEBT SERVICES FUND | 46,011.92 | - | 312,154.88 | 0.00 | \$358,166.80 | 0.00 |
| #40 TRANSPORTATION FUND | 13,548.06 | - | - | 4,600.27 | \$18,148.33 | 198,588.24 |
| #50 ILLINOIS MUNICIPAL RETIREMENT FUND | 6,375.37 | - | 40,769.44 | 0.00 | \$47,144.81 | 0.00 |
| #51 SOCIAL SECURITY AND MEDICARE FUND | 5,708.91 | - | 40,318.97 | 0.00 | \$46,027.88 | 0.00 |
| #61 CAPITAL IMPROVEMENTS - HILAKE FUND | - | - | 42,514.38 | 319,249.82 | \$361,764.20 | 177,796.51 |
| #70 WORKING CASH FUND | - | - | - | 0.00 | \$0.00 | 0.00 |
| #80 TORT FUND | 4,212.43 | - | - | 0.00 | \$4,212.43 | 0.00 |
| TOTAL | \$ 412,720.47 | \$942,296.93 | \$1,187,341.95 | \$880,157.39 | \$3,422,516.74 | \$863,106.48 |

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

The investments and payroll disbursements for the month of
November 14, 2014 to December 11, 2014 to be paid November-14
December 16, 2014 and the regular accounts payable for the period
Totaling: \$3,405,465.83

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

December 11, 2014
Date

Director of Business Services

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

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

Date

President, Board of Education

Secretary, Board of Education

| ACCOUNT | BATCH | CHECK | CHECK | INVOICE | |
|----------------------------|------------------------------------|------------|---------|--|--------|
| NUMBER | NUMBER VENDOR | DATE | NUMBER | DESCRIPTION | AMOUNT |
| 10E100 1500 1504 00 000000 | IP1104 Cheehy, Tom | 11/04/2014 | 1312857 | FB SCOREBOARD; ST CHARLES EAST; 10/24/14 | 40.00 |
| 10E100 1500 1504 00 000000 | IP1104 Hughes, Barbara | 11/04/2014 | 1312858 | FB STATISTICIAN; EAST AURORA; 8/29/14 | 40.00 |
| 10E100 1500 1504 00 000000 | IP1104 Hughes, Barbara | 11/04/2014 | 1312858 | FB STATISTICIAN; DEKALB; 9/5/14 | 40.00 |
| 10E100 1500 1504 00 000000 | IP1104 Hughes, Barbara | 11/04/2014 | 1312858 | FB STATISTICIAN; STREAMWOOD; 10/18/14 | 40.00 |
| 10E100 1500 1504 00 000000 | IP1104 Hughes, Barbara | 11/04/2014 | 1312858 | FB STATISTICIAN; ST CHARLES EAST; 10/24/14 | 40.00 |
| 10E100 1500 1504 00 000000 | IP1104 Hughes/game Worker, Dennis | 11/04/2014 | 1312859 | FB STATISTICIAN; STREAMWOOD; 10/18/14 | 40.00 |
| 10E100 1500 1504 00 000000 | IP1104 Hughes/game Worker, Dennis | 11/04/2014 | 1312859 | FB STATISTICIAN; ST CHARLES EAST; 10/24/14 | 40.00 |
| 10E100 1500 1504 00 000000 | IP1104 Hughes/game Worker, Ren | 11/04/2014 | 1312860 | FB STATISTICIAN; STREAMWOOD; 10/18/14 | 40.00 |
| 10E100 1500 1504 00 000000 | IP1104 Hughes/game Worker, Ren | 11/04/2014 | 1312860 | FB STATISTICIAN; ST CHARLES EAST; 10/24/14 | 40.00 |
| 10E100 1500 1504 00 000000 | IP1104 Johnson, Dan | 11/04/2014 | 1312861 | GIRLS SWIMMING; COMPUTER; SOUTH ELGIN; 10/16/14 | 40.00 |
| 10E100 1500 6430 00 000000 | IP1104 St Ignatius High School | 11/04/2014 | 1312862 | BOYS FROSH A SOCCER TOURNAMENT | 190.00 |
| 10E070 2410 3410 00 000000 | IP1104 WEST CHICAGO POST OFFICE | 11/04/2014 | 1312863 | PROGRESS 2 GRADE MAILERS | 983.43 |
| 10E100 1500 6430 00 000000 | ip1107 Dundee-Crown High School | 11/05/2014 | 1312864 | Volleyball trn entry fee 9/27/14 | 250.00 |
| 10R000 1811 0000 00 000000 | IP1107 Karonis, Nick | 11/05/2014 | 1312865 | REGISTRATION REFUND; ID #39241 | 161.00 |
| 10E100 1500 6430 00 000000 | ip1107 Oswego East High School | 11/05/2014 | 1312866 | Volleyball trn entry fee 9/27/14 | 250.00 |
| 10E013 1130 6450 00 000000 | ip1107 Secondary Reading League | 11/05/2014 | 1312867 | balance due for Reading Conference; Fikis and Felfle place check in Fikis' mailbox | 30.00 |
| 10E013 1130 6450 00 000000 | ip1107 Secondary Reading League | 11/05/2014 | 1312867 | balance due for Reading Conference; Fikis and Felfle place check in Fikis' mailbox | 30.00 |
| 10E100 1500 6430 00 000000 | ip1107 St Charles High School-East | 11/05/2014 | 1312868 | Volleyball trn entry fee 10/25/14 | 210.00 |
| 10E100 1500 6430 00 000000 | ip1107 Wheaton North High School | 11/05/2014 | 1312869 | Dance entry fee for invite Nov. 9th 2014 Please send | 110.00 |

| ACCOUNT | BATCH | CHECK | CHECK | INVOICE | |
|----------------------------|---------------------------------------|------------|---------|---|----------|
| NUMBER | NUMBER VENDOR | DATE | NUMBER | DESCRIPTION | AMOUNT |
| | | | | check to Wheaton North | |
| 10E061 2220 4110 00 000000 | IP1110 Barry, Candace | 11/10/2014 | 1312870 | SIGN HOLDERS; LRC; REPLACEMENT FOR STALE, RETURNED CHECK #1620058 | 19.67 |
| 20E000 2542 4156 00 000000 | IP1110 Dietrich Builders, Inc. | 11/10/2014 | 1312871 | DROP CEILING REPAIR SUPPLIES | 1,470.39 |
| 10R041 1321 0000 00 030000 | IP1110 Ibarra, Francisco | 11/10/2014 | 1312872 | EARTH SCIENCE TEXTBOOK REFUND; ID #36306 | 36.00 |
| 10R000 1811 0000 00 000000 | IP1110 Juarez, Victor | 11/10/2014 | 1312873 | REGISTRATION REFUND; ID #37315 | 138.00 |
| 10R000 1811 0000 00 000000 | IP1110 Madero, Angelina | 11/10/2014 | 1312874 | DRIVERS EDUCATION REFUND; ID #37418 | 183.62 |
| 10R000 1811 0000 00 000000 | IP1110 Patel, Shaileshkumar | 11/10/2014 | 1312875 | REGISTRATION REFUND; ID #39573 | 166.00 |
| 10E022 1220 3193 00 000000 | IP1110 SECRETARY OF STATE/SAFE RIDE S | 11/10/2014 | 1312876 | BUS DRIVER PERMIT RENEWAL FEE; JOHN ZIMMERMAN | 4.00 |
| 10E022 1220 3193 00 000000 | IP1110 SECRETARY OF STATE/SAFE RIDE S | 11/10/2014 | 1312876 | BUS DRIVER PERMIT RENEWAL FEE; MELISSA GONZALEZ | 4.00 |
| 10E100 1500 6430 00 000000 | ip1114 CARMEL CATHOLIC HIGH SCHOOL | 11/14/2014 | 1312877 | Wrestling Varsity team dual Thanksgiving | 350.00 |
| 10E104 1505 4050 00 000000 | ip1114 Downers Grove North High Schoo | 11/14/2014 | 1312878 | SPEECH TOURNAMENT ENTRY FEE | 200.00 |
| 10E100 1500 6430 00 000000 | ip1114 EAST AURORA HIGH SCHOOL | 11/14/2014 | 1312879 | Girls Basketball Frosh A Thanksgiving trn 11/25/14 | 200.00 |
| 10E100 1500 6430 00 000000 | ip1114 Geneva High School | 11/14/2014 | 1312880 | Wrestling Soph invite 12/6/14 | 300.00 |
| 10E100 1500 6430 00 000000 | ip1114 Glenbard North High School | 11/14/2014 | 1312881 | Girls Tennis Quad fee | 30.00 |
| 10E100 1500 6430 00 000000 | ip1114 Hinsdale South High School | 11/14/2014 | 1312882 | Wrestling Frosh invite 12/6/14 | 250.00 |
| 10E100 1500 6430 00 000000 | ip1114 Hoffman Estates High School | 11/14/2014 | 1312883 | Boys Varsity Thanksgiving trn 11/24/14 | 400.00 |
| 10E075 2310 3320 00 000000 | IP1114 LEND-DUPAGE | 11/14/2014 | 1312884 | LEND BREAKFAST; IASB-IASA-IASBO CONFERENCE | 45.00 |
| 10E075 2310 4059 00 000000 | IP1114 Little Caesars Pizza | 11/14/2014 | 1312885 | NATIONAL EDUCATION WEEK APPRECIATION; 11/19/14 | 400.00 |
| 10E950 2210 2001 00 950000 | ip1114 PUCHALSKI, BRIAN | 11/14/2014 | 1312886 | ESL Coursework Subsidy - NLU Fall Term CIL 531 Cross Cultural Education Fall Payment Reimbursement | 100.00 |
| 10E100 1500 6430 00 000000 | ip1114 RIVERSIDE-BROOKFIELD HIGH SCHO | 11/14/2014 | 1312887 | Girls Basketball Varsity, Soph Thanksgiving trn; \$450 | 850.00 |

| ACCOUNT | BATCH | CHECK | CHECK | INVOICE | |
|----------------------------|---------------------------------------|------------|---------|---|--------|
| NUMBER | NUMBER VENDOR | DATE | NUMBER | DESCRIPTION | AMOUNT |
| | | | | for Varsity, \$400 for soph | |
| 10R000 1811 0000 00 000000 | ip1114 Smith, Esther | 11/14/2014 | 1312888 | REGISTRATION REFUND; ID #32614 | 161.00 |
| 10E022 1220 4050 00 000000 | IP1114 WCCHS SPECIAL EDUCATION CASH F | 11/14/2014 | 1312889 | SPECIAL EDUCATION INCENTIVE PROGRAM TRANSPORTATION FEES | 390.00 |
| 10E100 1500 3191 00 000000 | IP1119 Abbate, Jay | 11/19/2014 | 1312890 | GIRLS BASKETBALL; NAZ; 11/17/14 | 50.00 |
| 10E100 1500 3191 00 000000 | IP1119 Carney, Paul | 11/19/2014 | 1312891 | GIRLS BASKETBALL; NAZ; 11/17/14 | 60.00 |
| 20E000 2540 4660 00 000000 | IP1119 Comed | 11/19/2014 | 1312892 | 10/15/14-11/12/14 ELECTRIC; DISTRICT OFFICE | 410.14 |
| 10E100 1500 3191 00 000000 | IP1119 HAWKINS, ROBERT | 11/19/2014 | 1312893 | GIRLS BASKETBALL; NAZ; 11/17/14 | 60.00 |
| 10E100 1500 3191 00 000000 | IP1119 Liveris/official, Randy | 11/19/2014 | 1312894 | GIRLS BASKETBALL; NAZ; 11/17/14 | 60.00 |
| 10E100 1500 3191 00 000000 | IP1119 Piper/official, Roger | 11/19/2014 | 1312895 | GIRLS BASKETBALL; NAZ; 11/17/14 | 50.00 |
| 10E100 1500 3191 00 000000 | IP1119 Smith, Matt | 11/19/2014 | 1312896 | GIRLS BASKETBALL; NAZ; 11/17/14 | 75.00 |
| 10E014 2220 3191 00 000000 | IP1119 STATE BANK OF ILLINOIS | 11/19/2014 | 1312897 | GOOGLE TRANSLATION SVC | 11.93 |
| 20E000 2540 3401 00 000000 | IP1119 VERIZON WIRELESS | 11/19/2014 | 1312898 | 11/8/14-12/7/14 CELL PHONE; SUPT | 86.11 |
| 10R000 1711 0000 00 050000 | IP1119 WCCHS STUDENT ACTIVITY FUND | 11/19/2014 | 1312899 | REIMBURSEMENT FOR WEST AURORA SPEECH TEAM CK DEPOSITED TO DISTRICT ACCOUNT IN ERROR | 100.00 |
| 10L000 4005 0000 00 000000 | IP1119 WCCHS STUDENT ACTIVITY FUND | 11/19/2014 | 1312899 | STUDENT COUNCIL HOMECOMING TICKETS | 280.00 |
| 10E100 1500 3191 00 000000 | IP1119 Yang, Ken | 11/19/2014 | 1312900 | GIRLS BASKETBALL; NAZ; 11/17/14 | 75.00 |
| 10E100 1500 6420 00 000000 | IP1120 Evanston Twp High School | 11/20/2014 | 1312901 | 13 state qualify tickets Girls swim state meet 11/21,22 Please give check to Nick Parry | 260.00 |
| 10E100 1500 3191 00 000000 | IP1124 Baillie, Chris | 11/25/2014 | 1312902 | GIRLS BASKETBALL; GLENBARD NORTH; 11/20/14 | 89.00 |
| 10E100 1500 3191 00 000000 | IP1124 Clark, Jeff | 11/25/2014 | 1312903 | GIRLS BASKETBALL; GLENBARD NORTH; 11/20/14 | 60.00 |
| 10E100 1500 3191 00 000000 | IP1124 Fisher/official, Daniel | 11/25/2014 | 1312904 | BOYS BASKETBALL; SCRIMMAGE; 11/21/14 | 120.00 |

| ACCOUNT | BATCH | CHECK | CHECK | INVOICE | |
|----------------------------|----------------------------------|------------|---------|---|--------|
| NUMBER | NUMBER VENDOR | DATE | NUMBER | DESCRIPTION | AMOUNT |
| 10E104 1505 1502 00 000000 | IP1124 Fritch, Elizabeth | 11/25/2014 | 1312905 | SPEECH JUDGING; DOWNERS GROVE NORTH; 11/1/14 | 75.00 |
| 10E104 1505 1502 00 000000 | IP1124 Fritch, Elizabeth | 11/25/2014 | 1312905 | SPEECH JUDGING; HUNTLEY; 11/15/14 | 75.00 |
| 10E104 1505 1502 00 000000 | ip1124 Fruits, Brian | 11/25/2014 | 1312906 | SPEECH JUDGING; HUNTLEY; 11/15/14 | 75.00 |
| 10E100 1500 3191 00 000000 | IP1124 Hammerschmidt, Rob | 11/25/2014 | 1312907 | WRESTLING; BLUE AND WHITE; 11/22/14 | 65.00 |
| 10E100 1500 3191 00 000000 | IP1124 Hill, Wayne | 11/25/2014 | 1312908 | GIRLS BASKETBALL; GLENBARD NORTH; 11/20/14 | 50.00 |
| 10E104 1505 1502 00 000000 | ip1124 LICHY, LEAH | 11/25/2014 | 1312909 | SPEECH JUDGING; 11/8/14 | 75.00 |
| 10E104 1505 1502 00 000000 | ip1124 LICHY, LEAH | 11/25/2014 | 1312909 | SPEECH JUDGING; DOWNERS GROVE NORTH; 11/1/14 | 75.00 |
| 10E062 2210 3100 00 000000 | ip1124 Manderino, Michael | 11/25/2014 | 1312910 | SOCIAL STUDIES WORKSHOP | 500.00 |
| 10E104 1505 1502 00 000000 | IP1124 Mele, Anthony | 11/25/2014 | 1312911 | SPEECH JUDGING; DOWNERS GROVE NORTH; 11/1/14 | 75.00 |
| 10E104 1505 1502 00 000000 | IP1124 Mele, Anthony | 11/25/2014 | 1312911 | SPEECH JUDGING; HUNTLEY; 11/15/14 | 75.00 |
| 10E100 1500 3191 00 000000 | IP1124 Miller, Tom | 11/25/2014 | 1312912 | BOYS BASKETBALL; SCRIMMAGE; 11/21/14 | 120.00 |
| 10E100 1500 4051 00 000000 | IP1124 NEFF | 11/25/2014 | 1312913 | INVOICE BALANCE; BANNERS; ATHLETICS | 63.10 |
| 10E104 1505 1502 00 000000 | IP1124 Proimos, Nicole | 11/25/2014 | 1312914 | SPEECH JUDGING; WEGO TOURNAMENT; 11/8/14 | 75.00 |
| 10E100 1500 3191 00 000000 | IP1124 Reges/official, Craig | 11/25/2014 | 1312915 | GIRLS BASKETBALL; GLENBARD NORTH; 11/20/14 | 89.00 |
| 10E100 1500 3191 00 000000 | IP1124 Stebbins, Mike | 11/25/2014 | 1312916 | GIRLS BASKETBALL; GLENBARD NORTH; 11/20/14 | 60.00 |
| 10E100 1500 3191 00 000000 | IP1124 Stocki, Hank | 11/25/2014 | 1312917 | GIRLS BASKETBALL; GLENBARD NORTH; 11/20/14 | 60.00 |
| 10E100 1500 3191 00 000000 | IP1124 Vaughn, Bob | 11/25/2014 | 1312918 | BOYS BASKETBALL; SCRIMMAGE; 11/21/14 | 120.00 |
| 10E100 1500 3191 00 000000 | IP1124 Vittone, Paul | 11/25/2014 | 1312919 | WRESTLING; BLUE AND WHITE; 11/22/14 | 65.00 |
| 10E100 1500 3191 00 000000 | IP1124 Ward, Doug | 11/25/2014 | 1312920 | GIRLS BASKETBALL; GLENBARD NORTH; 11/20/14 | 50.00 |
| 10E100 1500 4000 00 000000 | IP1124 Wheaton North High School | 11/25/2014 | 1312921 | CLINIC; 12/6/14 | 40.00 |
| 10E104 1505 1502 00 000000 | IP1124 Zaeske, Julia | 11/25/2014 | 1312922 | SPEECH JUDGING; HUNTLEY; 11/15/14 | 75.00 |

| ACCOUNT | BATCH | CHECK | CHECK INVOICE | |
|----------------------------|-----------------------|------------|--|-----------|
| NUMBER | NUMBER VENDOR | DATE | NUMBER DESCRIPTION | AMOUNT |
| 10L000 4001 0000 00 000000 | IP1125 Chicago Wolves | 11/25/2014 | 1312923 WOLVES FIELD TRIP TICKETS; 12/17/14 | 395.00 |
| | | | Totals for checks | 12,511.39 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | ED FUND | 675.00 | 945.62 | 8,924.13 | 10,544.75 |
| 20 | OPER & MAINT | 0.00 | 0.00 | 1,966.64 | 1,966.64 |
| *** | Fund Summary Totals *** | 675.00 | 945.62 | 10,890.77 | 12,511.39 |

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

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

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

| FUND | CASH BALANCE Thru 10/31/2014 | RECEIPTS November 30, 2014 | DISBURSEMENTS November 30, 2014 | CASH BALANCE Thru 11/30/2014 | INVESTMENTS AT COST Thru 11/30/2014 |
|---|---|--------------------------------------|---|---|---|
| EDUCATIONAL | \$ 1,604,982.32 | \$ 2,950,675.51 | \$ 2,278,659.49 | \$ 2,276,998.34 | 12,495,604.82 |
| OPERATIONS & MAINTENANCE | \$ 59,915.84 | \$ 304,713.79 | \$ 334,476.19 | \$ 30,153.44 | \$ 2,324,227.04 |
| DEBT SERVICES | \$ 788,926.67 | \$ 46,011.92 | \$ 358,166.80 | \$ 476,771.79 | \$ 958,129.88 |
| TRANSPORTATION | \$ 135,398.77 | \$ 13,780.68 | \$ 18,148.33 | \$ 131,031.12 | \$ 1,138,488.35 |
| I.M.R.F. | \$ 7,162.57 | \$ 46,375.37 | \$ 46,856.80 | \$ 6,681.14 | \$ 226,237.03 |
| SOCIAL SECURITY/MEDICARE | \$ 2,431.29 | \$ 45,708.91 | \$ 45,112.17 | \$ 3,028.03 | \$ 142,656.86 |
| CAP IMPROVEMENTS HILAKE | \$ (3,738,100.39) | \$ - | \$ 336,274.20 | \$ (4,074,374.59) | \$ 7,667,963.84 |
| WORKING CASH | \$ 1,160,253.61 | \$ - | \$ - | \$ 1,160,253.61 | \$ 909,618.43 |
| TORT | \$ 13,738.66 | \$ 4,212.43 | \$ 4,212.43 | \$ 13,738.66 | \$ 136,739.89 |
| TOTAL | \$ 34,709.34 | \$ 3,411,478.61 | \$ 3,421,906.41 | \$ 24,281.54 | \$25,999,666.14 |
| Monthly Invest. Int., Adj. & Fees/YTD Interest thru 11/30/14 (included in revenue and investment totals) | \$ 149,835.00 | 636.66 | - | | \$ 150,471.66 |
| PLUS INVESTMENTS | | | | \$25,999,666.14 | |
| TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF NOVEMBER 30, 2014 | | | | \$ 26,023,947.68 | |

Kevin Kotche, Treasurer

Date

**COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF POSITION
FINANCIAL REPORT
FOR PERIOD ENDING NOVEMBER 30, 2014**

Percent of Fiscal Year Complete: 41.67

| | IMPREST, PETTY CASH & SCHLSHP | CASH BALANCES | INVESTMENT BALANCES | ACCOUNTS RECEIVABLE | OTHER ASSETS | TOTAL ASSETS |
|--------------------------|----------------------------------|------------------|------------------------|------------------------|-----------------|-------------------|
| ASSETS | | | | | | |
| EDUCATIONAL | 17,437 | 2,276,998 | 12,495,605 | | | 14,790,040 |
| OPERATIONS & MAINTENANCE | | 30,153 | 2,324,227 | | | 2,354,380 |
| DEBT SERVICES | | 476,772 | 958,130 | | | 1,434,902 |
| TRANSPORTATION | | 131,031 | 1,138,488 | | | 1,269,519 |
| MUNICIPAL RETIREMENT | | 6,681 | 226,237 | | | 232,918 |
| SOCIAL SECURITY/MEDICARE | | 3,028 | 142,657 | | | 145,685 |
| CI - HIGHLAKE | | (4,074,375) | 7,667,964 | 4,599 | | 3,598,188 |
| WORKING CASH | | 1,160,254 | 909,618 | | | 2,069,872 |
| TORT | | 13,739 | 136,740 | | | 150,479 |
| TOTAL | 17,437 | 24,282 | 25,999,666 | 4,599 | - | 26,045,984 |

| | TAX WARRENTS | ACCOUNTS PAYABLE | ENCUMBERED PAYABLES | OTHER LIABILITIES | FUND EQUITY | TOTAL LIABILITY AND FUND EQUITY |
|------------------------------------|-----------------|---------------------|------------------------|----------------------|-------------------|------------------------------------|
| LIABILITIES AND FUND EQUITY | | | | | | |
| EDUCATIONAL | | (16,721) | 390,345 | | 14,416,415 | 14,790,040 |
| OPERATIONS & MAINTENANCE | | (10,957) | 96,377 | | 2,268,962 | 2,354,380 |
| DEBT SERVICES | | | | | 1,434,902 | 1,434,902 |
| TRANSPORTATION | | | 198,588 | | 1,070,930 | 1,269,519 |
| MUNICIPAL RETIREMENT | | | | | 232,918 | 232,918 |
| SOCIAL SECURITY/MEDICARE | | | | | 145,686 | 145,685 |
| CI - HIGHLAKE | | | 177,797 | | 3,420,392 | 3,598,188 |
| WORKING CASH | | | | | 2,069,872 | 2,069,872 |
| TORT | | | | | 150,479 | 150,479 |
| TOTAL | - | (27,678) | 863,106 | - | 25,210,555 | 26,045,984 |

| | BUDGET 2014 - 2015 | CURRENT REVENUES | Y.T.D. REVENUES | OTHER RECEIPTS | UNREALIZED BALANCE | PERCENT REALIZED |
|--------------------------|-----------------------|---------------------|--------------------|-------------------|-----------------------|---------------------|
| RECEIPTS | | | | | | |
| EDUCATIONAL | 22,941,583 | 628,776 | 10,562,310 | | 12,379,273 | 46.04% |
| OPERATIONS & MAINTENANCE | 3,112,799 | 53,482 | 1,561,537 | | 1,551,262 | 50.17% |
| DEBT SERVICES | 2,840,776 | 46,012 | 1,371,524 | | 1,469,253 | 48.28% |
| TRANSPORTATION | 1,414,464 | 13,558 | 457,479 | | 956,985 | 32.34% |
| MUNICIPAL RETIREMENT | 467,171 | 6,375 | 236,250 | | 230,921 | 50.57% |
| SOCIAL SECURITY/MEDICARE | 442,866 | 5,709 | 173,666 | | 269,200 | 39.21% |
| CI - HIGHLAKE | 315,000 | 166 | 18,657 | | 296,343 | 5.92% |
| WORKING CASH | 1,100 | 77 | 424 | | 676 | 38.54% |
| TORT | 305,930 | 4,212 | 147,728 | | 158,202 | 48.29% |
| TOTAL | 31,841,689 | 758,368 | 14,529,574 | - | 17,312,115 | 45.63% |

| | BUDGET 2014 - 2015 | CURRENT EXPENDITURES | Y.T.D. EXPENDITURES | OTHER ENCUMBERED | UNENCUMBERED BALANCE | PERCENT ENCUMBERED |
|--------------------------|-----------------------|-------------------------|------------------------|---------------------|-------------------------|-----------------------|
| DISBURSEMENTS | | | | | | |
| EDUCATIONAL | 22,951,569 | 1,975,089 | 9,821,788 | 390,345 | 12,739,436 | 42.79% |
| OPERATIONS & MAINTENANCE | 3,112,016 | 282,714 | 1,043,651 | 96,377 | 1,971,988 | 33.54% |
| DEBT SERVICES | 3,021,830 | 312,155 | 2,881,852 | | 139,979 | 95.37% |
| TRANSPORTATION | 1,412,000 | 4,368 | 349,297 | 198,588 | 864,114 | 24.74% |
| MUNICIPAL RETIREMENT | 459,004 | 40,481 | 196,228 | | 262,776 | 42.75% |
| SOCIAL SECURITY/MEDICARE | 436,995 | 39,403 | 188,456 | | 248,539 | 43.13% |
| CI - HIGHLAKE | 3,052,000 | 336,274 | 2,441,830 | 177,797 | 432,374 | 80.01% |
| WORKING CASH | - | - | - | | - | 0.00% |
| TORT | 302,850 | - | 210,427 | | 92,423 | 69.48% |
| TOTAL | 34,748,264 | 2,990,484 | 17,133,530 | 863,106 | 16,751,628 | 49.31% |

| | JULY 1 EQUITY | YEAR-TO-DATE RECEIPTS | YEAR-TO-DATE EXPENDITURES | OTHER ENCUMBERED | CURRENT EQUITY |
|--------------------------|-------------------|--------------------------|------------------------------|---------------------|-------------------|
| FUND BALANCE | | | | | |
| EDUCATIONAL | 14,066,238 | 10,562,310 | 9,821,788 | 390,345 | 14,416,415 |
| OPERATIONS & MAINTENANCE | 1,847,452 | 1,561,537 | 1,043,651 | 96,377 | 2,268,961 |
| DEBT SERVICES | 2,945,230 | 1,371,524 | 2,881,852 | - | 1,434,902 |
| TRANSPORTATION | 1,161,338 | 457,479 | 349,297 | 198,588 | 1,070,931 |
| MUNICIPAL RETIREMENT | 192,896 | 236,250 | 196,228 | - | 232,918 |
| SOCIAL SECURITY/MEDICARE | 160,476 | 173,666 | 188,456 | - | 145,686 |
| CI - HIGHLAKE | 6,021,361 | 18,657 | 2,441,830 | 177,797 | 3,420,392 |
| WORKING CASH | 2,069,448 | 424 | - | - | 2,069,872 |
| TORT | 213,178 | 147,728 | 210,427 | - | 150,479 |
| TOTAL | 28,677,617 | 14,529,574 | 17,133,530 | 863,106 | 25,210,555 |

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING NOVEMBER 30, 2014

PERCENT OF FISCAL YEAR COMPLETED:41.67

DISTRICT 94 REVENUE & EXPENDITURE RPT

NOVEMBER 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

| | | | | | | | | | |
|------------|-----------|-----------|-----------|-----------|----------|--------|-----------|---------|------------|
| \$ 174,666 | \$ 66,352 | \$ 270 | \$ 53,735 | \$ 46,391 | \$ 3,685 | | \$ 22,290 | | 367,389 |
| 22,971 | | | | | | | | | 22,971 |
| 2,352 | 1,418 | 1,379 | 124 | 42 | 18 | 925 | 424 | 23 | 6,705 |
| 516,843 | | | | | | | | | 516,843 |
| | 19,784 | | | | | | | | 19,784 |
| | | | | | | 17,732 | | | 17,732 |
| 655,132 | | | | | | | | | 655,132 |
| 122,253 | | | | | | | | | 122,253 |
| - | | | | | | | | | - |
| 498,313 | | | | | | | | | 498,313 |
| 8,446,352 | 1,473,984 | 1,369,875 | 403,360 | 189,817 | 169,963 | | | 125,415 | 12,178,765 |
| 108,951 | | | | | | | | | 108,951 |
| | | | | | | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | - |
| 14,477 | | | 260 | | | | | | 14,737 |

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED

| | | | | | | | | | |
|----------------------|---------------------|---------------------|-------------------|-------------------|-------------------|------------------|---------------|-------------------|----------------------|
| \$ 10,562,310 | \$ 1,561,537 | \$ 1,371,524 | \$ 457,479 | \$ 236,250 | \$ 173,666 | \$ 18,657 | \$ 424 | \$ 147,728 | \$ 14,529,574 |
| 46.04% | 50.17% | 48.28% | 32.34% | 50.57% | 39.21% | 0.00% | 38.54% | 48.29% | 45.63% |

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

| | | | | | | | | | |
|--------------|------------|-----------|---------|---------|--------|-----------|--|---------|--------------|
| \$ 6,151,397 | \$ 476,598 | | | | | | | | 6,627,994.92 |
| 1,346,589 | 73,781 | | | | | | | | 1,420,370 |
| | | | | 196,228 | | | | | 196,228 |
| | | | | | 98,114 | | | | 98,114 |
| | | | | | 90,342 | | | | 90,342 |
| 1,033,273 | 157,461 | 312,155 | 93,766 | | | | | | 1,596,654 |
| | | | | | | | | | - |
| | | | 124,334 | | | | | | 124,334 |
| | | | 11,494 | | | | | | 11,494 |
| | | | 9,860 | | | | | | 9,860 |
| | | | | | | | | | - |
| | | | | | | | | 6,650 | 6,650 |
| | | | | | | | | 98,033 | 98,033 |
| | | | | | | | | 104,669 | 104,669 |
| | | | | | | | | 1,075 | 1,075 |
| | 137,003 | | | | | | | | 137,003 |
| 299,566 | 146,050 | | | | | | | | 445,616 |
| | | | | | | | | | - |
| 249,859 | 52,259 | | 109,844 | | | | | | 411,962 |
| | 500 | | | | | 2,441,830 | | | 2,442,330 |
| | | | | | | | | | - |
| | | 214,465 | | | | | | | 214,465 |
| 96,089 | | 232 | | | | | | | 96,320 |
| | | 2,355,000 | | | | | | | 2,355,000 |
| | | | | | | | | | - |
| 636,078 | | | | | | | | | 636,078 |
| 8,938 | | | | | | | | | 8,938 |

TOTAL EXPENDITURES DISBURSED

OUTSTANDING OBLIGATIONS/ENCUMBRANCES

PERCENT DISBURSED PLUS ENCUMBERED

PERMANENT TRANSFER OF INTEREST

| | | | | | | | | | |
|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------|--------------|-------------------|----------------------|
| \$ 9,821,788 | \$ 1,043,651 | \$ 2,881,852 | \$ 349,297 | \$ 196,228 | \$ 188,456 | \$ 2,441,830 | \$ - | \$ 210,427 | \$ 17,133,530 |
| \$ 390,345 | \$ 96,377 | \$ - | \$ 198,588 | \$ - | \$ - | \$ 177,797 | \$ - | \$ - | \$ 863,106 |
| 42.79% | 36.63% | 95.37% | 38.80% | 42.75% | 43.13% | 85.83% | 0.00% | 69.48% | 51.79% |

EXCESS OF REVENUE/(EXPENDITURES)

| | | | | | | | | | |
|-------------------|-------------------|----------------------|-------------------|------------------|-----------------|----------------------|---------------|--------------------|-----------------------|
| \$ 740,522 | \$ 517,886 | \$(1,510,328) | \$ 108,181 | \$ 40,022 | (14,790) | \$(2,423,173) | \$ 424 | \$ (62,699) | \$ (2,603,956) |
|-------------------|-------------------|----------------------|-------------------|------------------|-----------------|----------------------|---------------|--------------------|-----------------------|

ENDING FUND BALANCE

FUND

| | | | | | | | | | |
|----------------------|--------------------|--------------------|--------------------|-------------------|------------------|--------------------|--------------------|-------------------|----------------------|
| \$ 14,416,415 | \$2,268,961 | \$1,434,902 | \$1,070,931 | \$ 232,918 | \$145,686 | \$3,420,392 | \$2,069,872 | \$ 150,479 | \$ 25,210,555 |
| EDUCATION | O & M | DEBT SVC | TRANSP | IMRF | SSM | CI HIGHLAKE | WRK CSH | TORT | TOTAL ALL |

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

November 30, 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% | 54,466 | 17.77% |
| HMBD TUTORS | 10 | 2 | TTL | 56,131 | 32,974 | 37,100 | 61,356 | -11.12% | 50,400 | -17.86% | 9,134 | 18.12% |
| ART | 10 | 3 | TTL | 222,921 | 242,711 | 248,377 | 242,326 | -2.28% | 237,722 | -1.90% | 96,549 | 40.61% |
| SCIENCE | 10 | 4 | TTL | 1,232,931 | 1,171,911 | 1,198,543 | 1,197,627 | -2.22% | 1,108,269 | -7.46% | 505,403 | 45.60% |
| DRIVER'S ED | 10 | 5 | TTL | 116,583 | 120,537 | 108,021 | 127,897 | 11.59% | 29,800 | -76.70% | 61,832 | 207.49% |
| ENGLISH | 10 | 6 | TTL | 1,396,370 | 1,420,396 | 1,420,067 | 1,456,258 | 0.02% | 1,519,814 | 4.36% | 628,488 | 41.35% |
| FOREIGN LANG | 10 | 7 | TTL | 556,377 | 586,667 | 594,571 | 626,355 | -1.33% | 624,418 | -0.31% | 252,080 | 40.37% |
| 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% | 616,477 | 39.37% |
| MUSIC | 10 | 10 | TTL | 212,723 | 203,333 | 234,817 | 256,121 | -13.41% | 222,273 | -13.22% | 86,845 | 39.07% |
| PHYSICAL DEV | 10 | 11 | TTL | 1,209,159 | 1,177,891 | 1,322,874 | 1,201,603 | -10.96% | 1,306,490 | 8.73% | 501,772 | 38.41% |
| SOC STUDIES | 10 | 13 | TTL | 1,261,511 | 1,328,298 | 1,298,394 | 1,308,577 | 2.30% | 1,302,310 | -0.48% | 530,081 | 40.70% |
| TECHNOLOGY | 10 | 14 | TTL | 523,754 | 555,012 | 596,896 | 698,433 | -7.02% | 753,748 | 7.92% | 332,717 | 44.14% |
| DEV LEARNING | 10 | 22 | TTL | 2,788,804 | 2,968,587 | 3,178,097 | 3,206,497 | -6.59% | 3,677,264 | 14.68% | 1,413,607 | 38.44% |
| ADULT ED - LOCAL | 10 | 28 | TTL | 6,860 | 7,275 | 10,500 | 10,176 | -30.71% | 10,500 | 3.18% | 2,723 | 25.94% |
| SUMR ADLT ED | 10 | 29 | TTL | 915 | 2,948 | 2,200 | 562 | 34.00% | 2,200 | 291.63% | 77 | 3.48% |
| BUSINESS ED | 10 | 30 | TTL | 630,056 | 544,383 | 524,829 | 550,106 | 3.73% | 553,295 | 0.58% | 226,630 | 40.96% |
| FACS | 10 | 32 | TTL | 230,158 | 229,520 | 242,928 | 241,012 | -5.52% | 255,725 | 6.10% | 106,984 | 41.84% |
| IND ARTS-TECH ED | 10 | 34 | TTL | 128,265 | 133,269 | 140,978 | 141,650 | -5.47% | 152,043 | 7.34% | 60,592 | 39.85% |
| 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% | 11,151 | 80.52% |
| SUMMER SCH/R | 10 | 40 | TTL | 71,221 | 98,184 | 132,700 | 110,764 | -26.01% | 60,175 | -45.67% | 49,190 | 81.74% |
| 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% | 246,530 | 49.11% |
| SOCIAL WORKE | 10 | 50 | TTL | 291,294 | 309,255 | 323,319 | 324,194 | -4.35% | 345,134 | 6.46% | 139,155 | 40.32% |
| GUIDANCE DEP | 10 | 51 | TTL | 632,118 | 651,380 | 664,764 | 702,941 | -2.01% | 653,000 | -7.10% | 268,162 | 41.07% |
| SCHOOL NURSE | 10 | 52 | TTL | 158,264 | 154,638 | 134,234 | 188,019 | 15.20% | 183,851 | -2.22% | 68,041 | 37.01% |
| PSYC SERVICE | 10 | 53 | TTL | 56,636 | 131,783 | 159,078 | 144,414 | -17.16% | 165,675 | 14.72% | 61,803 | 37.30% |
| AVID PROGRAM | 10 | 54 | TTL | 34,311 | 76,104 | 86,137 | 100,926 | -11.65% | 153,990 | 52.58% | 53,429 | 34.70% |
| SPEECH PATH/AUDIO | 10 | 55 | TTL | 49,680 | 56,163 | 58,085 | 57,784 | -3.31% | - | -100.00% | 24,578 | -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% | 136,271 | 47.16% |
| STAFF & CURR DEV | 10 | 62 | TTL | 88,300 | 34,712 | 214,753 | 192,265 | -83.84% | 267,884 | 39.33% | 98,105 | 36.62% |
| 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% | 580,526 | 67.96% |
| PRINCIPAL | 10 | 70 | TTL | 1,076,132 | 832,537 | 754,822 | 753,937 | 10.30% | 913,612 | 21.18% | 329,000 | 36.01% |
| SUPT OFFICE | 10 | 71 | TTL | 287,289 | 302,678 | 320,368 | 318,084 | -5.52% | 322,548 | 1.40% | 129,042 | 40.01% |
| DIR OF PRSNL | 10 | 72 | TTL | 292,747 | 316,224 | 242,511 | 261,922 | 30.40% | 264,029 | 0.80% | 109,218 | 41.37% |
| COMM RELATIONS | 10 | 73 | TTL | - | - | 18,685 | 16,428 | -100.00% | 19,685 | 19.83% | 6,882 | 34.96% |
| ED FOUNDATIO | 10 | 74 | TTL | 8,392 | 10,025 | 25,000 | 5,628 | -59.90% | - | -100.00% | 240 | 0.00% |
| BOARD OF ED | 10 | 75 | TTL | 123,504 | 122,853 | 146,200 | 128,399 | -15.97% | 145,850 | 13.59% | 86,776 | 59.50% |
| DIR OF BUSIN | 10 | 80 | TTL | 132,640 | 140,678 | 151,729 | 159,093 | -7.28% | 160,765 | 1.05% | 60,833 | 37.84% |

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

November 30, 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% | 8,583 | 19.73% |
| EMP BENEFITS | 10 | 83 | TTL | 465,900 | 120,423 | 129,600 | 69,009 | -7.08% | 43,000 | -37.69% | 25,304 | 58.85% |
| FISCAL SVCS | 10 | 85 | TTL | 236,976 | 255,369 | 273,719 | 261,595 | -6.70% | 295,681 | 13.03% | 109,644 | 37.08% |
| DATA PROCESS | 10 | 90 | TTL | 310,305 | 317,165 | 345,580 | 339,079 | -8.22% | 372,298 | 9.80% | 135,100 | 36.29% |
| PMT OTH DIST | 10 | 97 | TTL | 1,089,809 | 912,609 | 655,725 | 906,968 | 39.18% | 727,500 | -19.79% | 674,366 | 92.70% |
| ATH/INTERSCH | 10 | 100 | TTL | 727,497 | 779,851 | 801,847 | 788,360 | -2.74% | 856,938 | 8.70% | 414,319 | 48.35% |
| 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% | 85,486 | 35.09% |
| 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% | 17,353 | 20.49% |
| CTEIG | 10 | 903 | TTL | 47,300 | 49,084 | 43,291 | 43,291 | 13.38% | 45,969 | 6.19% | 44,171 | 96.09% |
| BILING TBE | 10 | 904 | TTL | 95,722 | 91,742 | 95,581 | 82,531 | -4.02% | 95,534 | 15.75% | 12,420 | 13.00% |
| A E & L | 10 | 905 | TTL | 48,030 | 37,001 | 25,985 | 25,985 | 42.39% | 25,129 | -3.29% | 10,332 | 41.11% |
| C PERKINS | 10 | 906 | TTL | 35,170 | 33,535 | 31,497 | 31,446 | 6.47% | 34,179 | 8.69% | 28,165 | 82.41% |
| TITLE 1-LOW | 10 | 908 | TTL | 220,139 | 299,809 | 378,411 | 278,911 | -20.77% | 279,464 | 0.20% | 57,105 | 20.43% |
| 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% | 45,083 | 27.29% |
| 94-142 FLOW | 10 | 930 | TTL | 410,130 | 371,531 | 504,584 | 380,646 | -26.37% | 377,054 | -0.94% | 112,557 | 29.85% |
| ADM OUTREACH | 10 | 931 | TTL | 23,499 | 14,792 | 52,000 | 30,708 | -71.55% | 31,615 | 2.95% | 4,320 | 13.67% |
| TEACHER QUALITY | 10 | 932 | TTL | 49,440 | 44,633 | 42,834 | 42,895 | 4.20% | 41,412 | -3.46% | 1,572 | 3.80% |
| 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% | 20,613 | 27.37% |
| 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% | 9,728 | 45.02% |
| 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% | 1,043,651 | 33.54% |
| 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% | 342,163 | 24.23% |
| 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% | (94) | 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

November 30, 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% | 7,148 | 0.00% |
| PEP BUS | 40 | 104 | TTL | 5,314 | 2,137 | 2,500 | 5,410 | -14.53% | - | -100.00% | 80 | 0.00% |
| IMRF | 50 | 0 | TTL | 393,088 | 439,464 | 456,157 | 434,665 | -3.66% | 459,004 | 5.60% | 196,228 | 42.75% |
| SOC SEC & MEDCARE | 51 | 0 | TTL | 419,481 | 426,116 | 423,972 | 426,171 | 0.51% | 436,995 | 2.54% | 188,456 | 43.13% |
| 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% | 2,441,830 | 80.01% |
| 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% | \$ 17,133,530 | 49.31% |

**COMMUNITY HIGH SCHOOL
DISTRICT 94**
REVENUE AND EXPENDITURE REPORT
LOCAL, STATE, AND FEDERAL GRANTS
Ending November 30, 2014

GRANT REVENUE & EXPENDITURE SUMMARY
NOVEMBER 2014

Percentage of Fiscal Year
41.67%

| 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 | \$ - | \$ 5,288 | \$ 77 | \$ 179 | \$ 5,033 | -164% |
| Education Foundation/Leadership Mini G | Local | 199990 | 74/918 | \$ - | \$ - | \$ 1,000 | \$ 240 | \$ 400 | \$ 360 | 100% |
| Adult Ed Citizenship | Local | 199998 | 28 | \$ 10,500 | \$ 6,660 | \$ - | \$ 2,723 | \$ 95 | \$ (2,818) | 100% |
| C.T.E.I.G. Vocational Programs | State | 322000 | 903 | \$ 45,969 | \$ - | \$ 41,251 | \$ 44,171 | \$ 1,144 | \$ (4,064) | 10% |
| Bilingual T.B.E./T.P.I. | State | 330500 | 924/904 | \$ 95,534 | \$ 25,418 | \$ - | \$ 12,420 | \$ - | \$ (12,420) | 100% |
| Adult Ed State Basic 3-1 | State | 340000 | 902 | \$ 84,683 | \$ 6,377 | \$ 20,390 | \$ 17,353 | \$ 380 | \$ 2,657 | 76% |
| Adult Ed Performance | State | 340100 | 905 | \$ 25,129 | \$ 2,165 | \$ - | \$ 10,332 | \$ - | \$ (10,332) | 100% |
| 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 | \$ 133,198 | \$ - | \$ 57,105 | \$ 695 | \$ (57,799) | 100% |
| I.D.E.A. Flow Thru Sub-Grant ** | Federal | 462000 | 930 | \$ 377,054 | \$ 91,514 | \$ 104,154 | \$ 112,557 | \$ 1,789 | \$ (10,192) | 72% |
| Title IIC Carl Perkins - Voc Ed | Federal | 474500 | 906 | \$ 34,179 | \$ - | \$ 26,887 | \$ 28,165 | \$ - | \$ (1,278) | 21% |
| Tech Prep Perkins Mini Grant | Federal | 477000 | 939 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Adult Ed Federal Basic | Federal | 480000 | 944 | \$ 75,317 | \$ - | \$ 25,106 | \$ 20,613 | \$ 190 | \$ 4,302 | 67% |
| 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 | \$ 45,083 | \$ - | \$ 45,325 | 45% |
| Medicaid Administrative Outreach ** | Federal | 490000 | 931 | \$ 31,615 | \$ - | \$ - | \$ 4,320 | \$ - | \$ (4,320) | 100% |
| Bilingual - IEP | Federal | 490500 | 951 | \$ 2,516 | \$ - | \$ - | \$ - | \$ - | \$ - | 100% |
| Title III LIPLEPS | Federal | 490900 | 950 | \$ 21,608 | \$ 10,035 | \$ 2,627 | \$ 9,728 | \$ 1,080 | \$ (8,181) | 88% |
| Title II A Teacher Quality NCLB | Federal | 493200 | 932 | \$ 41,412 | \$ 11,753 | \$ - | \$ 1,572 | \$ - | \$ (1,572) | 100% |
| TOTAL | | | | \$ 1,293,723 | \$ 288,689 | \$ 317,110 | \$ 368,026 | \$ 5,951 | \$ (56,867) | 75.5% |

** Special Ed Grants

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

LOCAL, STATE, FEDERAL GRANTS
Ending November 30, 2014

Percent of Fiscal Year
41.67%

**NOVEMBER 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 | \$ - | \$ 5,288 | \$ (3,288) | -164% | 264% |
| Education Foundation/Leadership M | Local | 199990 | 74/918 | \$ - | \$ - | \$ - | \$ 1,000 | \$ (1,000) | 0% | 0% |
| Adult Ed Citizenship | Local | 199998 | 28 | \$ 10,500 | \$ 10,500 | \$ 6,660 | \$ - | \$ 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 | \$ 20,390 | \$ 64,293 | 76% | 24% |
| Adult Ed Performance | State | 340100 | 905 | \$ 25,129 | \$ 25,129 | \$ 2,165 | \$ - | \$ 25,129 | 100% | 0% |
| State Library Grant | State | 380000 | 925 | \$ 1,568 | \$ 1,568 | \$ 1,568 | \$ - | \$ 1,568 | 100% | 0% |
| Title 1 Low Income NCLB | Federal | 430000 | 908 | \$ 279,464 | \$ 279,464 | \$ 133,198 | \$ - | \$ 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 | \$ - | \$ 25,106 | \$ 50,211 | 67% | 33% |
| 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 | \$ 288,689 | \$ 317,110 | \$ 976,612 | 75.5% | 24.5% |
| * 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 | 77 | \$ 179 | \$ 1,745 | 0% | 0% |
| Education Foundation/Leadership M | Local | 199990 | 74/918 | \$ - | \$ - | 240 | \$ 400 | \$ (640) | 0% | 0% |
| Adult Ed Citizenship | Local | 199998 | 28 | \$ 10,500 | \$ 10,500 | 2,723 | \$ 95 | \$ 7,682 | 73% | 27% |
| C.T.E.I.G. Vocational Programs | State | 322000 | 903 | \$ 45,969 | \$ 45,969 | 44,171 | \$ 1,144 | \$ 654 | 1% | 99% |
| Bilingual T.B.E./T.P.I. | State | 330500 | 924/904 | \$ 95,534 | \$ 95,534 | 12,420 | \$ - | \$ 83,114 | 87% | 13% |
| Adult Ed State Basic 3-1 | State | 340000 | 902 | \$ 84,683 | \$ 84,683 | 17,353 | \$ 380 | \$ 66,950 | 79% | 21% |
| Adult Ed Performance | State | 340100 | 905 | \$ 25,129 | \$ 25,129 | 10,332 | \$ - | \$ 14,797 | 59% | 41% |
| 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 | 57,105 | \$ 695 | \$ 221,665 | 79% | 21% |
| I.D.E.A. Flow Thru Sub-Grant ** | Federal | 462000 | 930 | \$ 377,054 | \$ 377,054 | 112,557 | \$ 1,789 | \$ 262,708 | 70% | 30% |
| Title IIC Carl Perkins - Voc Ed | Federal | 474500 | 906 | \$ 34,179 | \$ 34,179 | 28,165 | \$ - | \$ 6,014 | 18% | 82% |
| Tech Prep Mini Perkins Grant | Federal | 477000 | 939 | \$ - | \$ - | - | \$ - | \$ - | 0% | 0% |
| Adult Ed Federal Basic | Federal | 480000 | 944 | \$ 75,317 | \$ 75,317 | 20,613 | \$ 190 | \$ 54,514 | 72% | 28% |
| 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 | 45,083 | \$ - | \$ 120,092 | 73% | 27% |
| Medicaid Administrative Outreach ** | Federal | 490000 | 931 | \$ 31,615 | \$ 31,615 | 4,320 | \$ - | \$ 27,295 | 86% | 14% |
| Bilingual IEP | Federal | 490500 | 951 | \$ 2,516 | \$ 2,516 | - | \$ - | \$ 2,516 | 100% | 0% |
| Title III LIPLEPS | Federal | 490900 | 950 | \$ 21,608 | \$ 21,608 | 9,728 | \$ 1,080 | \$ 10,800 | 50% | 50% |
| Title II A Teacher Quality NCLB | Federal | 493200 | 932 | \$ 41,412 | \$ 41,412 | 1,572 | \$ - | \$ 39,840 | 96% | 4% |
| TOTAL | | | | \$ 1,293,723 | \$ 1,293,723 | \$ 368,026 | \$ 5,951 | \$ 919,745 | 71% | 29% |
| ** Special Ed Grants | | | | | | | | | | |

**COMMUNITY HIGH SCHOOL
DISTRICT 94
PETTY CASH FUND
NOVEMBER 30, 2014**

This listing represents payments from the High School Cash Fund for November 30, 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 December 16, 2014.

| <u>DATE PAID</u> | <u>PAID TO</u> | <u>FOR</u> | <u>AMOUNT</u> |
|------------------|------------------|------------|-----------------|
| Nov 13, 2014 | Baltazar Padilla | Postage | \$11.14 |
| | | Total | <u>\$ 11.14</u> |

Director of Business Services

December 11, 2014
Date

| LOC | LOC | November 2014-15 Beginning Balance | November 2014-15 Debits | November 2014-15 Credits | November 2014-15 Monthly Activity | Ending Balance |
|-----|------------------|---------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------|
| 99 | STUDENT ACTIVITY | | | | | |
| 505 | CHESS | 1,847.87CR | 195.73 | 2,073.00 | -1,877.27 | 3,725.14CR |
| 506 | SPED RECYC/SHRD | 1,541.23CR | | | | 1,541.23CR |
| 507 | BEST BUDDIES | 4,886.06CR | 120.56 | 887.77 | -767.21 | 5,653.27CR |
| 508 | CRTE ENT | 589.21CR | | | | 589.21CR |
| 511 | ART COLLECTION | 489.01CR | | | | 489.01CR |
| 513 | INTL CLUB | 2,350.91CR | 137.37 | 110.50 | 26.87 | 2,324.04CR |
| 514 | CHRONICLE | 1,096.20CR | | | | 1,096.20CR |
| 515 | CHEERLEADING | 1,610.23CR | | | | 1,610.23CR |
| 516 | DANCE PROD | 2,401.53CR | | 1,764.00 | -1,764.00 | 4,165.53CR |
| 517 | SPEECH | 1,901.46CR | 67.56 | 200.00 | -132.44 | 2,033.90CR |
| 518 | FBLA | 4,735.30CR | 3,363.50 | 2,778.31 | 585.19 | 4,150.11CR |
| 520 | GERMAN CLUB | 1,650.91CR | | | | 1,650.91CR |
| 521 | FICA-SKILLS | 297.36CR | 531.26 | 458.75 | 72.51 | 224.85CR |
| 524 | HORTICULTURE | 3,984.69CR | 244.85 | | 244.85 | 3,739.84CR |
| 526 | PEP CLUB | 1,724.19CR | | | | 1,724.19CR |
| 527 | POMS | 2,376.01CR | 1,437.05 | | 1,437.05 | 938.96CR |
| 528 | SNOWBALL | 2,326.71CR | | | | 2,326.71CR |
| 529 | SADD | 1,662.78CR | | | | 1,662.78CR |
| 530 | EXCHANGE | 7,488.68CR | 165.97 | | 165.97 | 7,322.71CR |
| 531 | SPANISH CLUB | 3,065.91CR | 1,203.00 | | 1,203.00 | 1,862.91CR |
| 533 | STUDENT COUNCIL | 39,802.04CR | 9,470.24 | 319.00 | 9,151.24 | 30,650.80CR |
| 534 | SUNDRY | 1,651.40CR | | | | 1,651.40CR |
| 535 | THESPIANS | 9,506.27CR | 490.17 | | 490.17 | 9,016.10CR |
| 536 | VOCATIONAL SIGN | 1,623.04CR | | 98.00 | -98.00 | 1,721.04CR |
| 537 | YEARBOOK | 7,030.14CR | 76.24 | | 76.24 | 6,953.90CR |
| 538 | BAND-JAZZ | 48,595.88CR | 114,180.00 | 90,601.41 | 23,578.59 | 25,017.29CR |
| 539 | CHORAL-CHOIR | 5,842.06CR | 4,189.00 | 11,392.00 | -7,203.00 | 13,045.06CR |
| 540 | ORCHESTRA | 3,082.34CR | 409.63 | 4,486.00 | -4,076.37 | 7,158.71CR |
| 541 | INTERACT CLUB | 7,543.87CR | | | | 7,543.87CR |
| 542 | ANL | 9,078.73CR | | | | 9,078.73CR |
| 543 | WEGO CARES | 939.97CR | | | | 939.97CR |
| 544 | SCHOLASTIC BOWL | 379.44CR | 16.96 | | 16.96 | 362.48CR |
| 547 | NHS | 516.63CR | | 100.00 | -100.00 | 616.63CR |
| 548 | GSA | 291.08CR | 161.26 | | 161.26 | 129.82CR |
| 549 | CREATIVE WRITNG | 352.08CR | 79.00 | 166.31 | -87.31 | 439.39CR |
| 551 | TRANSITION CTR | 3,149.20CR | | 30.00 | -30.00 | 3,179.20CR |
| 552 | TRI M | 5.28CR | | 120.00 | -120.00 | 125.28CR |
| 560 | WEGO 2 AFR | 836.74CR | | | | 836.74CR |

| LOC | LOC | November 2014-15 Beginning Balance | November 2014-15 Debits | November 2014-15 Credits | November 2014-15 Monthly Activity | Ending Balance |
|-----|------------------|---------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------|
| 99 | STUDENT ACTIVITY | | | | | |
| 561 | SLC9 2 AFRICA | 2,549.95CR | | 698.26 | -698.26 | 3,248.21CR |
| 562 | PRESCHOOL | 1,051.26CR | | 343.45 | -343.45 | 1,394.71CR |
| 563 | Teen Mom | 119.87CR | | | | 119.87CR |
| 564 | HUMANITIES/SSS | 3,450.00CR | | | | 3,450.00CR |
| 570 | ADAMS EXPRESS | 40.92CR | | | | 40.92CR |
| 572 | SPORTSFEST | 1,512.11CR | | | | 1,512.11CR |
| 573 | TARGET | 2,320.07CR | 613.07 | | 613.07 | 1,707.00CR |
| 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 | | | | 23.95 |
| 584 | GREEN CLUB | 243.54CR | | | | 243.54CR |
| 585 | FRENCH CLUB | 466.54CR | | | | 466.54CR |
| 586 | LRC BOOK CLUB | 332.38CR | | 22.00 | -22.00 | 354.38CR |
| 587 | LIFESMARTS | 445.67CR | 694.00 | 694.00 | | 445.67CR |
| 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 | 2,900.98CR | | 1,512.75 | -1,512.75 | 4,413.73CR |
| 603 | BOY'S BB | 9,758.98CR | | | | 9,758.98CR |
| 604 | BOY'S CROSS CTY | 613.38CR | 82.50 | | 82.50 | 530.88CR |
| 605 | BOY'S SOCCER | 5,211.20CR | 4,724.00 | | 4,724.00 | 487.20CR |
| 606 | BOY'S TENNIS | 0.33CR | | | | 0.33CR |
| 607 | BOY'S TRACK | 2,166.61CR | | | | 2,166.61CR |
| 608 | GIRL'S FDR BB | 509.07CR | | | | 509.07CR |
| 609 | FOOTBALL | 5,933.05CR | 107.76 | 3,616.40 | -3,508.64 | 9,441.69CR |
| 610 | GIRL'S BASKETBL | 1,729.55CR | | | | 1,729.55CR |
| 611 | GIRL'S CROSS CT | 6,987.16CR | 4,218.00 | | 4,218.00 | 2,769.16CR |
| 612 | GIRL'S SOCCER | 1,917.46CR | | | | 1,917.46CR |
| 613 | GIRL'S TENNIS | 464.35CR | | | | 464.35CR |
| 614 | GIRL'S TRACK | 636.98CR | | | | 636.98CR |
| 615 | BOYS GOLF | 392.57CR | | | | 392.57CR |
| 616 | MUSIC | 4,921.93CR | 372.63 | 134.20 | 238.43 | 4,683.50CR |
| 617 | SOFTBALL | 2,074.09CR | | | | 2,074.09CR |
| 618 | BOYS SWIM TEAM | 889.90CR | | | | 889.90CR |
| 619 | VOLLEYBALL | 7,769.97CR | | | | 7,769.97CR |

| LOC | LOC | November 2014-15 Beginning Balance | November 2014-15 Debits | November 2014-15 Credits | November 2014-15 Monthly Activity | Ending Balance |
|-------|------------------|---------------------------------------|----------------------------|-----------------------------|--------------------------------------|-------------------|
| 99 | STUDENT ACTIVITY | | | | | |
| 621 | WRESTLING | 5,477.50CR | | | | 5,477.50CR |
| 622 | ATHLETIC DIR | 66.85CR | | | | 66.85CR |
| 623 | GIRLS SWIM TEAM | 3,768.22CR | 3,352.25 | | 3,352.25 | 415.97CR |
| 624 | GIRLS GOLF | 411.73CR | | | | 411.73CR |
| --- | *STUDENT ACTIVI | 268,845.71CR | 150,703.56 | 122,606.11 | 28,097.45 | 240,748.26CR |
| <hr/> | | | | | | |
| | Grand Equity To | 268,845.71CR | 150,703.56 | 122,606.11 | 28,097.45 | 240,748.26CR |

Number of Accounts: 80

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

Community High School District 94

Vendor List Update

November 30, 2014

All-Disposal and Recycling

Brach's Service

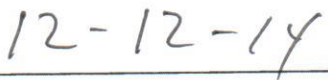
EMEDCO

Jauch Painting and Decorating

Uniforms Express



Gordon Cole, Director of Business Services



Date

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**December 16, 2014
7:00 p.m.
Board of Education Meeting**

**SECTION B -
Regular Meeting Attachments**

Good News of the District

CHS Teacher Mary Ellen Daneels Selected to Serve on the ISBE Social Sciences Revision Task Force

Community High School District 94 is well recognized on both local and national levels for its commitment towards and innovation in Civic Education. Most recently CHS was featured in 2 magazines, *Educational Leadership* and *Social Education*, for the Government Simulation. The quality of CHS' Civic Education curriculum is in no small part due to Ms. Daneel's contributions. Her work in school through the American Government and Community Leadership courses, as well as her work outside of school through the McCormick Foundation and Mikva Challenge, have enriched many students' experiences in the Humanities division and broaden their understanding of civic engagement. Ms. Daneels' expertise in the Social Sciences is recognized by many in the county and state. The Illinois State Board of Education has recently selected Ms. Daneels to serve on the ISBE Social Sciences Revision Task Force whose work will be to review and revise Illinois Social Sciences Standards and make recommendations to ISBE. Congratulations to Ms. Daneels for this honor and for her recognition as a state leader in Social Sciences.



Illinois State Board of Education

100 North First Street • Springfield, Illinois 62777-0001
www.isbe.net

Gery J. Chico
Chairman

Christopher A. Koch, Ed.D.
State Superintendent of Education

December 5, 2014

Dr. Douglas Domeracki
Superintendent
Community High School District #94
326 Joliet Street
West Chicago, IL 60185

Dear Dr. Domeracki:

I am pleased to inform you that one of your faculty members, Mary Ellen Daneels, was selected to serve on the Illinois State Board of Education (ISBE) Social Sciences Revision Task Force. The goal of the task force is to review and revise Illinois' Social Sciences Standards and make recommendations to ISBE. In recent years, Illinois has adopted new rigorous standards in English language arts, mathematics and science. The social sciences standards are the next set of standards which Illinois is prepared to review, revise and adopt.

The current Illinois Learning Standards for social sciences were developed using the 1985 Illinois State Goals for Social Sciences. Within the school program, social sciences provide coordinated, systematic study of such disciplines as anthropology, economics, geography, history, law, political science and sociology, as well as appropriate content from the humanities, mathematics, and natural sciences (Illinois State Board of Education, 2014).

Mary Ellen Daneels's participation in this effort will result in a proposal to the Illinois State Board of Education outlining new Illinois Social Sciences Standards. ISBE recognizes the importance of internationally benchmarked standards in preparing students to be college and career ready. Therefore, these new social sciences standards will be internationally benchmarked and aligned to college and career readiness.

To date, the task force has had two initial meetings to set goals and vision and is preparing for the next two meetings, December 12, 2014 and January 15, 2015, 10:00 a.m. to 4:00 p.m. each. Two more sessions may be added in February and March. All will take place at the Bloomington-Normal Marriott Conference Center & Hotel. The work of the task force will be ongoing as the new standards continue to be developed and revised.

We are excited that the time has come for work in social sciences standards to commence. The work of the ISBE Social Sciences Revision Task Force has great potential to alter the way

Dr. Douglas Domeracki

December 5, 2014

Page Two

educators teach social sciences, positively impacting students and their understanding of social science concepts. We also look forward to the impact that the work of the task force will have on your district/university/entity; as a result of participation in this process, Mary Ellen Daneels will be in the position to assist with social sciences initiatives as well as professional development.

Your continued support is important to us. We wish you all the best for the remainder of the academic year.

Sincerely,

A handwritten signature in cursive script, appearing to read "Susie Morrison".

Susie Morrison

Deputy Superintendent/Chief Education Officer

cc: Mr. Gary Saake
Dr. Moses Cheng
Ms. Lisa Willuweit
Mary Ellen Daneels

Received 12/2/2014
Response Due 12/9/2014

Cheryl Glunt

From: Erica Taylor <etaylor@ISQFT.com>
Sent: Tuesday, December 02, 2014 8:22 AM
To: Foia Requests
Subject: FOIA Request

Good Morning,

Pursuant to the Illinois Freedom of Information Act, I am requesting the plans and specifications in electronic form for the **2015 Office Remodeling Project** bidding project. Please send them to me via email in either .Pdf or DWF file format. Please let me know if I can provide any additional information. Time is of the essence as I need to have this project available for potential bidders and the companies supplying their labor and materials no later than 2PM on **October 5**.

Sec. 6

(a) When a person requests a copy of a record maintained in an electronic format, the public body shall furnish it in the electronic format specified by the requester, if feasible. If it is not feasible to furnish the public records in the specified electronic format, then the public body shall furnish it in the format in which it is maintained by the public body, or in paper format at the option of the requester.

Sec. 7-2

(2) A public record that is not in the possession of a public body but is in the possession of a party with whom the agency has contracted to perform a governmental function on behalf of the public body, and that directly relates to the governmental function and is not otherwise exempt under this Act, shall be considered a public record of the public body, for purposes of this Act.

Thank you for your time and your cooperation.

Thank you and have a great day!

Erica Taylor
Market Reporter II
iSqFt®
420 W. Huron St.
Chicago, IL 60654
Phone: (800) 364-2059 ext. 7064
Fax: (866) 570-8187
www.isqft.com



2196622

The information contained in this email and any attachments is confidential and may be subject to copyright or other intellectual property protection. If you are not the intended recipient, you are not authorized to use or disclose this information, and we request that you notify us by reply mail or telephone and delete the original message from your mail system.

Received 12/3/2014
Response Due 12/10/2014

December 3, 2014

Freedom of Information Act Request

Dear FOIA Officer:

Please treat this e-mail as a non-commercial Freedom of Information Act request seeking reproductions of public records maintained by 1) this public body or 2) by one or more third parties with whom this public body has contracted to provide services.

Currently, we are conducting research on the debt issuance practices of certain non-state, non-county public bodies in Illinois such as school districts, park districts and municipalities-villages. With the help of several assistants, a sample was taken late last summer of several public bodies in and around Champaign/Urbana and certain neighboring counties. In addition, several state and county agencies, such as the Illinois Department of Revenue, Illinois State Board of Education and county clerks to name a few, were contacted in order to discover if there existed any database (or databases) containing the details of bond issuances by type of public body. Unfortunately, there does not appear to be a central database at either the county level (clerk or treasurer) or at the state level.

One of the goals of last summer's sampling was to discover the manner in which the debt issuance records were likely to be kept by the public bodies. While we were aware of the electronic filing and disclosure requirements of the Municipal Securities Rulemaking Board ("MSRB"), we were not sure of the breadth and depth of Electronically Stored Information (ESI) within the offices of the various public bodies.

To our surprise, most if not all of the debt issuance records we requested dating back to 1985 were already stored as ESI with nearly 100% of those electronic records being stored in the Portable Document Format ("pdf"). The multi-decade assemblage of electronic records is due in large part to the reporting requirements of the MSRB and their Electronic Municipal Market Access ("EMMA") website. (www.emma.msrb.org) Most of the public bodies sampled had previously initiated a structured electronic document archiving and storage protocol for critical financial records such as debt issuances (bonds, debt certificates, TAWs, TANs, etc.), budgets, audits, levies, agendas, minutes, etc. Because of this prior commitment to a structured archiving system, the public records we requested appear to have been easily found as either a pdf file converted directly from the native electronic file format (Word, Excel, PowerPoint, e-mail, etc.) or as scanned paper records (usually those requiring signatures) utilizing a multi-function digital printer("MFP").

With regard to the debt issuance records in particular, our sampling found that for almost two decades the public body issuers of Illinois have received nearly

100% of their closing records as pdf files from either their underwriter/financial advisor or the law firm working with the issuer.

The public records that we seek are those very same closing records which were delivered to you as the issuer typically on a CD-Rom shortly after closing.

FOIA REQUEST

This request is for the following closing records for each debt issuance of this public body since January 1, 1984 through today. Our records show that, on average, a school district will have about 10 issuances spread over that thirty year period of time.

A "debt issuance" is defined as 1) a bond (referendum building bond, fire prevention & safety bond, tort judgment bond, working cash fund bond, funding bond, alternate revenue bond, revenue bond, refunding bond, and other types of long-term debt), 2) a debt certificate, 3) a tax anticipation warrant or note, and 4) other miscellaneous debt instruments.

The "closing records" for each debt issuance are broken down into three sub-categories: 1) the bond transcript files collected and executed before or at the time of closing, 2) the engagement contracts (including attachments and/or exhibits) with professional service providers such as underwriter, financial advisor, rating agency, bond counsel, disclosure counsel, and any other firm who is reimbursed from either the gross proceeds of the issuance or directly by the issuer, and 3) the pre-closing written communication identifying for the various parties the identified list of closing records which will be assembled into the final closing transcript. Of the three listed above, our research has shown that the only records that are likely still to be archived as paper records are the engagement contracts. Therefore, the only records which will need to be scanned into electronic pdf files will be the several contracts which usually are under six or so pages in length.

DELIVERY OF RECORDS

The largest problem that we face is creation of a nested directory protocol to be followed by all public bodies receiving this FOIA request as well as the naming conventions for the various files.

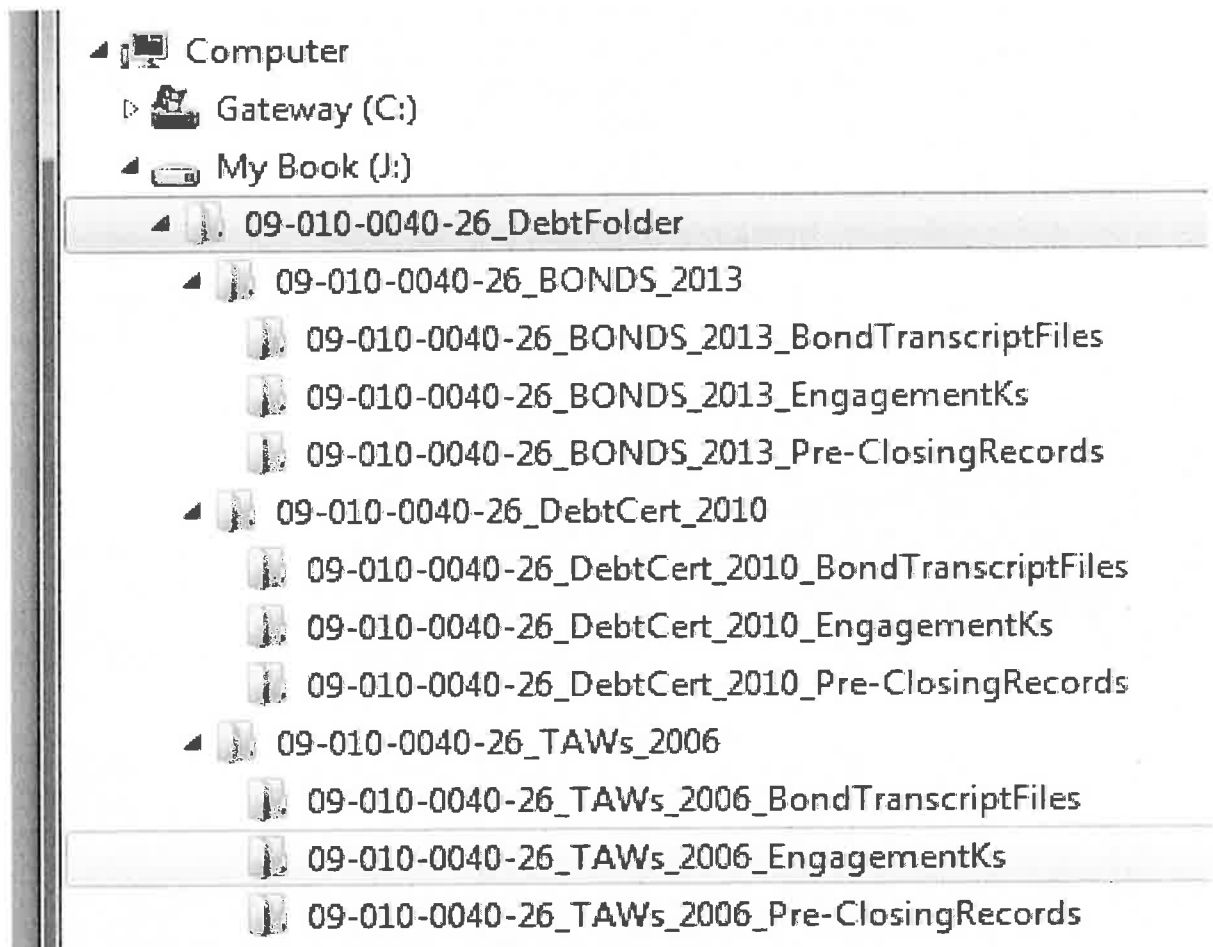
Given the volume of files that we expect to receive, we ask ... nay, beg ... you to please follow the proposed directory hierarchy and file naming conventions.

The suggested directory structure, with its single master file folder, is going to be one of the most important steps in handling the eventual delivery of the requested records. In addition, the suggested file naming convention will save us literally man-weeks of time renaming all of the files which would otherwise arrive


with totally random labeling protocols. In addition, the structure will allow much easier retrieve of the records if the same naming protocol is in place.

SAMPLE OF DIRECTORY HIERARCHY

Below is the suggested directory structure for this request. We have used the local school district (Champaign #4) as the example. In this structure, each folder and each file within a folder begin with the same unique identifier ... the 11-digit ISBE "RCDTS" code assigned to your district. After the RCDTS code, there is one or more descriptors separated by the "underscore" symbol ("_"). Within the "Debt Folder" are folders for each debt issuance with two descriptors: type of debt (BONDS, DebtCert, TAWs, TANS, Other) and calendar year of issuance ("2013"). The number of debt issuances since 1984 will determine the number of the first-tier sub-directories. (In this example, there are only three.) Within each debt issuance folder, there are THREE folders for each of the "closing records" categories described above. The various public records ("pdfs") will go into one of these three second-tier sub-directories.



SAMPLE OF FILE NAMING CONVENTION

 09-010-0040-26_BONDS_2013_BondTranscriptFiles 03-Dec-14 8:49 AM Adobe Acrobat Document 20 KB

Above is a sample of the suggested file naming convention. In this example, it is for Champaign 4's 2013 bond transcript file and the RCDTS code is once again the primary identifier followed by the debt type (BOND), calendar year of issuance (2013) and the file contents (BondTranscriptFiles) with each descriptor separated by the "underscore" ("_") symbol. In this above file example, all of the closing records are in this one pdf from the CD-Rom provided by bond counsel shortly after closing. If there are bond closing records signed by the various parties NOT found on the CD-Rom, include them as separate pdf files within this folder. In addition, if the bond transcript was delivered on the CD-Rom in more than one pdf file, please simply add an additional numeric descriptor to the end of each additional file. For example:

09-010-0040-26_BONDS_2013_BondTranscriptFiles_1
09-010-0040-26_BONDS_2013_BondTranscriptFiles_2

For the next folder ("EngagementKs"), the primary filing naming convention is the same with only the two last descriptors being different. For example, for the "engagement contracts" folder the following naming conventions are to be used for the individual records for each contractor. For most issuances, there will be either the "underwriter" or the "financialadvisor" pdf file but not both. There may not be a "GeneralCounsel" agreement. These are the primary contractors, but if there are others please generate their own unique final descriptor.

09-010-0040-26_BONDS_2013_EngagementK_Underwriter
09-010-0040-26_BONDS_2013_EngagementK_FinancialAdvisor
09-010-0040-26_BONDS_2013_EngagementK_BondCounsel
09-010-0040-26_BONDS_2013_EngagementK_GeneralCounsel
09-010-0040-26_BONDS_2013_EngagementK_RatingAgency

Finally, the last folder ("PreClosingRecords"), is for the pre-closing letter usually prepared by bond counsel or the underwriter that identifies all documents needed to be assembled and signed for the closing. This letter will be used as a checklist for the files provided in "BondTranscriptFiles" folder discussed above. Please scan this record(s) as a PDF file or convert the native record (MSWord) into a PDF file.

TIMING OF DELIVERY

Given the nature of this request and the time of year, I suggest that the date of delivery be set for **FRIDAY, JANUARY 9, 2014 or shortly thereafter.** This date should provide adequate time for the collection of the various records (both electronic and paper), the scanning into pdfs of the few that need to be converted into electronic files (pdf), the creation of a master file directory as described above, and finally, the naming of each file in accordance with the filing naming convention outlined above.

METHOD OF DELIVERY

At this point in time, we ask that you assemble the records in the manner described above (directory structure with folders) and await future instructions from us regarding method of delivery. At this point in time, we believe that there are two viable options and two possible options: 1) the files are transferred onto one or more CD-Roms and mailed to us or 2) we create a web presence wherein you may directly log-in and upload the files directly to our server. (This option would reduce the cost and time of CD-Rom production, mailing and several hundred CD-Roms hitting our mailbox.), 3) the files are transferred via e-mail attachment, and 4) you elect to post the file directory including all the sub-directories and files on your web-site for your constituents and you send us a note telling us where to go to download the files.

During our testing last summer, we found that e-mail attachments seemed problematic for some and required too much time in back and forth e-mail correspondence. Given the number of requests we plan on making to the various taxing districts, e-mail delivery appears to have the potential for a significant commitment of resources and time on our part, and therefore, something we would like to avoid if at all possible. That having been said, if you believe that an e-mail transmission can be done with one or more attachments without cutting the pdf files into smaller pieces, please feel free to attempt the delivery **ON OR AFTER** January 5, 2014. (Please note that this e-mail address allows for file transmissions up to 25MB each.)

We believe that making these records available on a permanent and ongoing basis on your website as part of an ongoing effort at financial transparency would be of great benefit to the citizens of Illinois. These records reflect the long-term financial commitments of many people and given the advances in technology it is now time to make them readily available to all and not just to the financial gnomes who are curious enough to ask for them. That choice (and commitment) is, of course, up to your board. We encourage you to have the discussion about adding these records to your website.

FUTURE CORRESPONDENCE

We plan on sending you an e-mail on January 9, 2014, regarding the final method of delivery of the records. We are very hopeful that it will be a direct upload from you to us in a manner similar to what school districts already do with the ISBE.

Please realize that for the next several weeks, many of the assistants working on this project have commitments that will keep them from being here. Following closing behind, of course, are the holidays/vacation. Therefore, please refrain from unnecessary e-mails.

If you do send an e-mail, please start the e-mail SUBJECT LINE with your RCDTS code so that we can sort incoming e-mail by sender. This is very important ... please start the subject line with the 11-digit RCDTS code!

Subject Line Example: "09-010-0040-26_GoodGriefCharlieBrown"

We do understand the unusual nature of this request and do expect there to be written questions from many public bodies. Our plan is to gather and sort the collection of questions, comments and concerns and afterward produce a "response to all" type communication back to you. Please be patient with us. We know that we are asking for a commitment on your part for resources in the delivery of these records. However, please keep in mind there are many of "you" out there and only a few of "us" in this little corner of the World Wide Web.

WAIVER OF FEES

We ask that you waive all fees related to the scanning of the few paper records that will need to be converted into pdf files. Our commitment to the research is our contribution to the citizens of Illinois and our hope is that it be both educational and useful to many. If CD-Roms are utilized for delivery, we do not expect you to waive the fees for the cost of the medium. However, that election is of course yours to make.

Thank you.

Sincerely,

Dr. Vincent Miles
Champaign, Illinois

miles.v@aol.com

From: David Blatchley
Sent: Thursday, December 11, 2014 3:09 PM
To: 'miles.v@aol.com'
Cc: Cheryl Glunt
Subject: FOIA

Dr. Miles,

I am responding to your FOIA request received on 12/3/2014.

The district did a bond issue after a referendum in 1997. A portion of the bonds were refinanced through a refunding issue in 2008. All G.O. debt is paid off in 2017. All documents are paper based. Any future issues will be digitized. If you are interested in copies of the documents, we will prepare a cost estimate and let you know.

Thank you!

David Blatchley, PHR
Director of Human Resources
Community High School District 94
326 Joliet Street | West Chicago, IL 60185
☎: 630-876-6216 | 📠: 630-876-6217
✉: dblatchley@d94.org

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**December 16, 2014
7:00 p.m.
Board of Education Meeting**

**SECTION C -
DRAFT MINUTES**

- | | |
|---|-------------------|
| 1. Regular Board of Education Meeting Minutes | November 18, 2014 |
| 2. Closed Session Meeting Minutes (At Table) | November 18, 2014 |
| 3. Special Board of Education Meeting Minutes | December 2, 2014 |
| 4. Finance Committee Meeting Minutes | November 14, 2014 |
| 5. Communications Committee Meeting Minutes | November 18, 2014 |
| 6. Human Resources Committee Meeting Minutes | November 18, 2014 |
| 7. Education Committee Meeting Minutes | November 20, 2014 |

Board of Education
COMMUNITY HIGH SCHOOL DISTRICT 94
November 18, 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. Mr. Dirk Gunderson 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, Mr. Gunderson, Mr. Kotche, Mr. Nagel and Ms. Yackey.
5. Additions to the Agenda: Executive Session for the purpose of discussing land acquisition.
MOTION: Mr. Kotche
SECOND: Mr. Campos
VOTE: Unanimous Approval on Voice Vote

PUBLIC PARTICIPATION

Several community members and students spoke on behalf of the continuation of Photography 1 & 2 classes.

Marcy Richert spoke to the Board regarding an attendance issue with her daughter.

Lauren Stewart distributed and read the September 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 94
Candace Fikis was recognized for being selected as VISA’s Practical Money Skills Educator for October 2014.
2. Student Recognition
The following students were recognized:
Benjamin Skipor – Student of the Month
Lily Michaels – PeaceBuilder of the Month
Daniel McComb – Athlete of the Season
Veronica Katarzynski – Athlete of the Season
3. Baker Tilly Audit Report
John Rossi of Baker Tilly Virchow Krause, LLP reported briefly on results of the annual audit which was conducted last spring. Mr. Rossi reported there were no significant deficiencies.

4. Superintendent's Report

- Student Report

Erica Spellman reported that the Soccer team had won the regional championship, and that there had been a good turnout at both the soccer and football games. She said that FBLA students hosted a breakfast last week with the Chamber of Commerce, and that there had been a mock election for governor. Erica also reported that teachers who are veterans of the armed forces were honored on Veterans Day; she stated that the Hoopscoming Dance would be held after the basketball game on December 13th.

Dr. Domeracki updated the Board on the following items:

- There had been no FOIA requests.
- The first Coffee with the Board would be held on Wednesday, November 19th at 7:00 a.m.
- Dr. Cheng and Mr. Scott were presenting at a Community Forum at District 25.
- A PERA 101 overview of the law would be held on November 24th.
- A document outlining the impact Senate Bill 16 would have on local schools was distributed.
- Policy Series 1000 and 3000 need to be updated.

5. Director of Business Services Report

- Camera Update

Mr. Cole demonstrated the new security camera system. He also explained the implementation of the card access system.

6. Director of Human Resources Report

Mr. Blatchley gave an overview of the timeline and procedures necessary to implement PERA by September, 2015.

7. Principal's Report

There was no report.

8. Committee Reports

- Facility Committee meeting was held October 21, 2014
- Finance Committee meeting was held November 14, 2014
- Communications Committee meeting was held on November 18, 2014

9. Future Dates

- a. Regular Monthly Board of Education Meeting – December 16, 2014
- b. Regular Monthly Board of Education Meeting – January 20, 2015

10. Open Comment

Ms. Doremus suggested that a representative from SASSED be invited to speak at a Board meeting. She complimented the student members who hosted the FBLA/Chamber of Commerce breakfast. Several Board members stated they were glad to see Athletes of the Season at the Board meeting. Board members discussed the merits of digital photography versus darkroom photography.

CONSENT AGENDA (Roll Call)

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

1. Items Removed from Consent Agenda for Separate Action: None
2. Consent Agenda Action for All Items Except those Listed in 1. Above.
RECOMMENDED MOTION: That the Board approve all items on the Consent Agenda which have not been specifically removed for separate action as shown on line 1. immediately above.
MOTION: Mr. Gunderson
SECOND: Ms. Yackey
VOTE: Unanimous Approval on Roll Call Vote 7 - 0

CONSENT AGENDA ITEMS - RECOMMENDED ACTION(S):

1. **Approval of Minutes — (Att. §C – pp. 1 - 6)**
Board of Education Meeting – October 21, 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)**
Facilities Committee Meeting - October 21, 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 October 17, 2014 to November 13, 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 – 2).

MOTION: Mr. Kotche

SECOND: Mr. Campos

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

2. **Proposed 2014 Property Tax Levy – (Roll Call)**

The District receives approximately 82% of its revenues from local property tax. The Levy for 2014, collected in 2015, by Statute, must be filed by the third Tuesday of December. The levy as submitted utilizes the 1.5% CPI factor and includes a one percent balloon. This is an increase of 2.31% over the 2013 extension level.

RECOMMENDED MOTION: That the Board of Education approve the Resolution establishing the 2014 Tax Levy, the Resolution to levy certain taxes, to waive their full reading, to authorize the Board President and Secretary to execute the requisite documents and all of said documents as shown on Att. §B - pp. 2 - 9 to be made a part hereof.

MOTION: Mr. Kotche

SECOND: Mr. Campos

VOTE: Ayes: Campos, Doremus, Kotche, Nagel, Saake, Yackey
Nays: Gunderson
Motion Carried: 6 - 1

3. **Proposed 2015-2016 School Calendar – (Roll Call)**

Administration is recommending the adoption of the 2015-2016 School Calendar. It has been reviewed by members of the Teachers' Association and Support Staff and representatives of the three elementary feeder districts.

RECOMMENDED MOTION: That the Board of Education approve the proposed 2015-2016 School Calendar as shown on (Att. §B - pp. 10 - 10).

MOTION: Mr. Gunderson

SECOND: Mr. Kotche

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

4. **Authorization to Proceed with 2015 Renovation Project – (Roll**

This item is for authorization to proceed to bid on the second phase of the master capital plan. This phase consists of the renovation of the main office area to consolidate the student service personnel (Guidance, Deans, Social Workers, etc.) into one area. It provides a secure entrance for the public and a new Student Career Center. The existing Guidance Office area will be converted to a new Student Activity Center. And lastly, the Health Office will be relocated to an area adjoining the student entrance area and the Attendance Office and will be more centrally located within the building. The project planning and design phase is nearly complete. Bid documents will be completed and advertised. Bids will be received and presented to the Board at the February meeting for approval.

RECOMMENDED MOTION: That the Board of Education hereby authorizes the administration to proceed to the bid phase of the 2015 renovation project.

MOTION: Ms. Yackey

SECOND: Ms. Doremus

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

5. **Quest Contract Amendment – (Roll Call)**

Quest, the Districts food service provider, is requesting authorization to use the Districts kitchen for processing meals to provide to a private school. All costs shall be borne by Quest. Quest shall pay the District \$4,500 per semester for the program. Quests current agreement runs through the end of the 2014-15 school year.

RECOMMENDED MOTION: That the Board of Education approve the contract amendment with Quest Food Management Services, Inc. as shown at table.

MOTION: Mr. Kotche

SECOND: Mr. Campos

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

OLD BUSINESS – None

EXECUTIVE SESSION

The Board moved to Executive Session at 8:45 p.m.

MOTION: Mr. Gunderson

SECOND: Mr. Kotche

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

RETURN TO OPEN SESSION:

The Board returned to Open Session at 9:22 p.m.

ADJOURNMENT

RECOMMENDED MOTION: That the Board of Education meeting be adjourned at 9:22 p.m.

MOTION: Mr. Campos

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Voice Vote 7 - 0

ATTEST:

Gary R. Saake, President

Ruben Campos, Secretary

Joint Boards of Education Meeting
West Chicago Elementary School District 33
And
Community High School District 94
December 2, 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. Brenda Vishanoff 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 from West Chicago Elementary School District 33 were:
Dr. Charles Johns, Ms. Kristina Davis, Ms. Beth Walrath, Ms. Sue Stibal,
Ms. Karina Villa, Ms. Brenda Vishanoff and Mr. Gil Wagner
Absent were:
Mr. Dave Barclay, Ms. Julie Pearson and Mr. Tony Villa

Present from Community High School District 94 were:
Dr. Douglas Domeracki, Dr. Moses Cheng, Mr. Allister Scott, Mr. Ruben Campos, Ms. Katherine Doremus, Mr. Dirk Gunderson, Mr. Kevin Kotche, Mr. Rich Nagel, Mr. Gary Saake and Ms. Renee Yackey

PUBLIC PARTICIPATION

None

REPORTS AND INFORMATION:

Dr. Moses Cheng and Mr. Allister Scott from Community High School District 94 presented the Boards with current assessment data on former West Chicago Elementary School District 33 students.

West Chicago Elementary School District 33 presented the Boards with current student assessment data from District 33 via a video presentation.

A discussion of the student assessment data followed.

ADJOURNMENT

RECOMMENDED MOTION:

meeting be adjourned at 8:16 p.m.

That the Joint Boards of Education

MOTION: Ms. Doremus

SECOND: Mr. Campos

VOTE: Unanimous Approval on Voice Vote 11 - 1

ATTEST:

Gary R. Saake, President

Ruben Campos, Secretary

COMMUNITY HIGH SCHOOL
DISTRICT 94
West Chicago, Illinois

Minutes of the FINANCE COMMITTEE meeting held on November 14, 2014, at 326 Joliet Street, West Chicago, Illinois, from 7:30 a.m. to 8:36 a.m.

CALL TO ORDER – The meeting was called to order at 7:30 a.m.

ROLL CALL - In attendance at the meeting were: Kevin Kotche, Gary Saake
Others Present: Doug Domeracki, Gordon Cole, David Blatchley

1. FY 15 Budget – Revenues and expenses are on track. It is not unusual that some line items appear to be maxed out such as Tort. There are numerous items that are expended at the beginning of the fiscal year or early in the school year. Payroll related expenses are tracking appropriately.
2. Quest amendment request. Quest food service is requesting the ability to utilize the D94 kitchen to prepare meals for a private school. All related costs and services would be borne on Quest. The current agreement with Quest expires at the end of this school year. This proposal would be in line and concurrent with current agreement. Quest would pay the District for this program. Committee reviewed draft document. Final document will is being prepared by Dan Boyle. Committee recommended moving to full Board.
3. Levy. Calculation worksheets were distributed to committee, reviewed and discussed. The new growth is 1.9 million which is by far the lowest over the last couple of decades. Total assessed valuation is down approximately 3.5%. The CPI factor, which is set by the state is 1.5%. A 1% balloon was added to ensure capturing all available funds. This will generate approximately \$400,000 over the prior year. The levy must be filed with the County no later than the 4th Tuesday in December.
4. Capital updateAn update on the planning for the 2015 renovation plans was reviewed. Final plans for bid stage are nearly complete. The project can be bid with results ready for the January Board meeting. Funding will come from available fund balances and High Lake. Committee discussed a loan or withdrawal from the High Lake Fund. Committee recommended moving to full Board for approval to go to Bid. A status update on the new district office was provided.
5. 1 to 1. Draft documents for the implementation of the 1 to 1 program were shared with the committee. The focus was on costs, fees, damage and insurance. The committee is leaning towards proposing an increase in general registration fee to cover a protion of the units cost. Also the committee would like to develop our own insurance program to cover replacement costs and damages. These proposals will be brought forth in January or February.
6. Committee adjourned at 8:36 am.

Community High School District 94
326 Joliet Street
West Chicago, IL 60185

**Communication, Outreach and Engagement Committee Meeting
November 18, 2014**

6:00 p.m.
Superintendent's Office

Minutes

In attendance: Dirk Gunderson, Kevin Kotche, Renee Yackey, Dr. Doug Domeracki, and Becky Koltz

1. Communications Plan

The 2014-2015 Marketing/Communications Plan was review by the committee. This plan shows the goals accomplished for the 2013-14 school year as well as the items target for implementation in 2014-15. New goals for 14-15 added to the plan include:

- Activating the District's Twitter account – community outreach
- Promoting a new PR@d94.org email address
- Writing a crisis communications plan
- Increasing subscriptions to Twitter, Facebook, parent emails, and eNews
- Creating a consistent image/branding
- Increasing parental involvement – parent compact
- Creating a historical center for artifacts of CHSD 94
- Investigating a graduate follow-up survey

2. School Logo

Committee members reviewed the list of CHS logos that were compiled at the end of last year. In the interest of presenting a consistent image to brand the District, the committee was asked to select a logo that best represented the District. This logo will be used to identify that a publication is official if the District logo is on it. Other groups may use their logos as well. After discussion, it was determined that the policy committee is going to be reviewing the name of the District, so the logo decision should be delayed pending that outcome. A new logo may be developed.

3. Public Relations Position

As a result of the HR and Finance committee's recommendation to add a full time position to be shared between them, Becky's time doing communications work for the district will be increased. The Director of HR will determine what HR responsibilities Becky will have for the .25 portion of her day that will not be spent on communications work.

4. Open Items

None at this time

5. Adjournment

Meeting was adjourned at 6:50 p.m.

Human Resources Committee Minutes

November 18, 2014

Small Administrative Conference Room

6:00 PM—7:00 PM

Minutes

1. PERA overview/Joint Committee update—Administrative Code Part 50 was disseminated to the committee to highlight the key aspects of the statute. In addition, a discussion of the PERA website at D94.org was previewed as well as an update provided on the PERA Joint Committee work.
2. Staffing
 - a. New maintenance position—Rationale was provided for the need for a new position. The focus of this position would be electrical maintenance. The committee supported this decision.
 - b. New Director of Guidance—Rationale was provided for the need to hire a Division Head of Counseling. At the meeting we referred to it as Director of Guidance. Part of this money is coming out of attrition and the other part is that the DH will have a caseload.
 - c. Discuss staff turnover—The purpose of this agenda item was to reiterate that we have significant retirements this year (School Nurse), as well as, Director of Student Services and Division Head of World Languages in 2015/16.

Community High School District 94
326 Joliet Street
West Chicago, IL 60185

Education/Programs Committee Meeting
November 20, 2014 - 7:30 a.m.
Small Administrative Conference Room

Minutes

In attendance: Ruben Campos, Kathe Doremus, Dirk Gunderson, Doug Domeracki, Dave Blatchley, Allister Scott, Moses Cheng

1. PERA Information and update

Dave Blatchley provided copies of the Illinois Administrative School Code-Part 50 and reviewed specifics of Part 50 that are tasked to the Joint Committee. Dave walked the Committee through the new PERA page on the District's website designed for faculty/staff. This page is critical for disseminating information on a timely and transparent basis. The Joint Committee officially met on October 29, 2014 and will continue to meet to decide on student growth measures. The work of the Joint Committee needs to be completed no later than April 29, 2015.

2. 1:1 Technology

Copies of a draft of the 1:1 Procedures and 1:1 Agreement documents were provided to the committee. These documents will be given to students and parents at a Chromebook Distribution date tentatively set for early August 2015. The process for distributing Chromebooks to students and parents will include orientation meetings as well as the requisite signature of the 1:1 Agreement document. Both students and parents will be required to attend the distribution days.

3. COD pathway initiative

Brochure from COD was distributed. This brochure describes a new program that COD and CHS created together and will be piloting for 15/16. This program creates a sequence of courses for students to take beginning with their junior year at CHS. Upon completion of the program, students will receive 1 years' worth of COD credit by the time they graduate from CHS. Additionally, students enrolled in this program will be given COD id's and have access to COD's library, fitness center, and other support services during the course of the program. There will be a selection/interview process used this year for admittance into this program as students begin to sign up for their courses for the 2015-2016 school year.

4. PARCC testing calendar

Allister Scott shared a draft testing calendar for the Spring 2015 administration of the PARCC assessments. There will be a testing of wifi connectivity with Chromebooks on December 4th to gauge how well large amounts of Chromebook accessing wifi will do in our Commons area. Information from the state changes on a regular basis so the testing dates and parameters may change several times between now and March-May.

5. Enrollment Data

Trends in our student enrollment data was shared with the Committee. Over the last several years, we've seen dramatic shifts in our Hispanic population. This year our demographics indicate that 54% of our students are Hispanic (1068 students) with 95% of our Hispanic students (1014) having had or currently receiving ELL services. Only 5% of our Hispanic students (52) have never had any ELL services. Administration is currently reflecting on how this impacts our instructional and support service practices.

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**December 16, 2014
7:00 p.m.
Board of Education Meeting**

**SECTION D -
CONFIDENTIAL MEETING ATTACHMENTS**

A. Approve Athletic Coach recommendations for the 2014/2015 school year as follows:

| | | | |
|-------------------------|-----------------------|--|--|
| Sport & Gender | <i>Track - Girls</i> | | |
| Name | Kamps, Dean G. | | |
| Action | Employment | | |
| Status | New | | |
| Position: | Assistant Coach | | |
| Date Proposed | 12/16/2014 | | |
| Int/Ext Employee | Internal | | |
| Certification | IEIN# 981350 | | |
| HS Play Exp | None | | |
| College Play Exp | None | | |
| Coaching Exp - In | 0 (WCCHS Summer Camp) | | |
| Coaching Exp - Out | 0 | | |
| # Yrs Coaching | 0 | | |
| Current Appendix B Step | 1 | | |
| Replaces | New Position | | |
| Season Begins | Week 29 - 01/19/2015 | | |
| Season Ends | Week 47 - 05/30/2015 | | |