

**BOARD OF EDUCATION MEETING  
COMMUNITY HIGH SCHOOL DISTRICT 94  
November 18, 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)
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**RECOMMENDED MOTION:** That the Board of Education approve the addition of the topics shown above to this agenda.

**PUBLIC PARTICIPATION:**

**REPORTS AND INFORMATION**

- |    |   |                        |
|----|---|------------------------|
| 1. | Good News of the District<br>Candace Fikis – October VISA Innovative Educator<br>(Att. §B - pp. <u>1 - 1</u> )  | Doug Domeracki         |
| 2. | Student Recognition <ul style="list-style-type: none"><li>• Benjamin Skipor - October Student of the Month</li><li>• Lily Michaels - October PeaceBuilder of the Month</li><li>• Daniel McComb –Athlete of the Season</li><li>• Veronica Katarzynski –Athlete of the Season</li></ul> | Kathe Doremus          |
| 3. | Baker Tilly Audit Report  | Gordon Cole/John Rossi |
| 4. | Superintendent’s Report <ul style="list-style-type: none"><li>• Student Report</li><li>• FOIA Request(s) – None</li></ul>   | Doug Domeracki         |
| 5. | Director of Business Services Report <ul style="list-style-type: none"><li>• Camera Update</li></ul>  | 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
8. Future Dates
  - a. Regular Monthly Board of Education Meeting – December 16, 2014
  - b. Regular Monthly Board of Education Meeting – January 20, 2015
9. Open Comment Board Members

**CONSENT AGENDA (Roll Call)**

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

1. Items Removed from Consent Agenda for Separate Action: \_\_\_\_\_
2. Consent Agenda Action for All Items Except those Listed in 1. Above.  
**RECOMMENDED MOTION:** That the Board approve all items on the Consent Agenda which have not been specifically removed for separate action as shown on line 1. immediately above.

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

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

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 on Att. §B - pp. 11 - 26.

**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.

<b>BEGIN CLOSED SESSION TAPING</b>
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**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.

<b>END CLOSED SESSION TAPING</b>
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**ADJOURNMENT**

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

**COMMUNITY HIGH SCHOOL  
DISTRICT 94**

**November 18, 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
1621553	A-1 DOORS FRAMES & HA	11/18/2014	KEYS	464.50	2,984.15
			KEY/LOCK REKEYING	2,279.85	
			KEY/LOCK REKEYING	239.80	
1621554	Abbey Paving Co Inc	11/18/2014	2014 PARKING LOT RECONSTRUCTION TO 10/31/14	34,542.45	34,542.45
1621555	Ada Badminton & Tenni	11/18/2014	BADMINTON SHUTTLECOCKS AND RACQUETS; AS PER QUOTE DATED 10/15/14	318.00	318.00
1621556	AGILE SPORTS TECHNOLO	11/18/2014	VARSITY FB ONLINE VIDEO EDITING/ANALYSIS GIRLS BB ONLINE VIDEO EDITING/ANALYSIS VARSITY WRESTLING ONLINE VIDEO EDITING/ANALYSIS; ATHLETICS	999.00   400.00  400.00	1,799.00
1621557	AIR CARE SERVICES INC	11/18/2014	DUCT CLEANING; DISTRICT OFFICES	5,925.00	5,925.00
1621558	All Star Publishing &	11/18/2014	FALL ATHLETIC SEASON AWARDS	652.00	652.00
1621559	Vendor Continued Void	11/18/2014			0.00
1621560	Vendor Continued Void	11/18/2014			0.00
1621561	Amazon.Com	11/18/2014	resource books and dry erase boards for classroom resource books and dry erase	49.24    45.95	811.75

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			boards for classroom resource books and dry erase boards for classroom	49.24	
			VT700 projectors, switch and tuner card	846.39	
			Dell Vostro 3450 laptops	260.10	
			Dell Vostro 3450 laptops	138.42	
			WELLNESS PROGRAM PRIZES	150.00	
			Tech supplies	310.48	
			OVERPAYMENT	-4,294.91	
			CREDIT ON INVOICE #03713559293		
			Teacher's edition textbook	28.99	
			New Dell Latitude E5420 E5520 E6420 E6520 Laptop Battery	217.92	
			Tech supplies	2.80	
			WELLNESS PROGRAM PRIZES	647.00	
			Awaken the Learner book	18.68	
			Tech supplies	92.24	
			Tech supplies	135.36	
			VT700 projectors,	689.99	



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			switch and tuner card		
			PiYo Base Kit, Workout DVD Set for PE	77.35	
			Tech supplies	14.11	
			Microphone for preschool	7.45	
			Brother MFC8950DW Printer and vostro batteries	253.52	
			Brother MFC8950DW Printer and vostro batteries	479.00	
			Brother MFC8950DW Printer and vostro batteries	479.00	
			Microphone for preschool	73.48	
			Tech supplies	10.75	
			Tech supplies	29.20	
1621562	American Time & Signa	11/18/2014	CLOCK	138.82	138.82
1621563	AMERICAN TAXI	11/18/2014	OCTOBER 2014 TRANSPORTATION	520.00	520.00
1621564	ANDERSON PEST SOLUTIO	11/18/2014	NOVEMER 2014 PREVENTIVE SVC	77.25	77.25
1621565	ART-FLO	11/18/2014	PHYS ED T-SHIRTS	2,899.30	2,899.30
1621566	At&t	11/18/2014	9/16/14-10/15/14 PHONE SVC	1,709.77	5,585.08
			10/16/14-11/15/14 PHONE SVC	1,712.01	
			10/16/14-11/15/14 PHONE SVC	720.68	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			10/28/14-11/17/14 DUCOMM SVCS	222.38	
			10/16/14-11/15/14 INTERNET SVCS	1,220.24	
1621567	AT&T INTERNET SERVICE	11/18/2014	10/10/14-11/9/14 INTERNET CHGS	1,673.50	1,673.50
1621568	At&t Long Distance	11/18/2014	SEPTEMBER 2014 LONG DISTANCE	139.23	139.23
1621569	AVID Center	11/18/2014	2014 AVID National Conference	495.00	495.00
1621570	B&H EDUCATIONAL SALES	11/18/2014	Supplies for Photography FLASHCARD RETURN	370.09 -199.95	170.14
1621571	Barnes & Noble	11/18/2014	"THE PEARL"; ENGLISH	252.80	252.80
1621572	Baxter, Allison	11/18/2014	MENTAL KARATE PROGRAM WRISTBANDS; ESL 5	24.79	24.79
1621573	Behavioral Health Ser	11/18/2014	9/30/14-10/3/14 TUTORING; 1 STUDENT 9/18/14-10/23/14 TUTORING; 1 STUDENT 9/12/14-10/10/14 TUTORING; 1 STUDENT	210.00 980.00 560.00	1,750.00
1621574	Blue Whale Sewer & Dr	11/18/2014	WATER HEATER REPLACEMENT AND PLUMBING REPAIR	975.42	975.42
1621575	Blume, Nancy A	11/18/2014	Mileage reimbursement;	36.73	36.73

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			job site visits for 1st qtr 2014/15		
1621576	BMI SUPPLY	11/18/2014	AUDITORIUM	149.76	149.76
			LIGHTING SUPPLIES		
1621577	Brady, Jennifer	11/18/2014	Dare to Scare	25.00	50.00
			event gift cards		
			Reimbursement for	25.00	
			Gift Cards for		
			Dare to Scare		
			Event, 10/30/14		
1621578	Brave Way LLC	11/18/2014	SELF-DEFENSE	256.00	256.00
			PRESENTATION		
1621579	Brightstar	11/18/2014	8/22/14 RN SVCS;	225.00	13,575.00
			1 STUDENT		
			9/8/14-9/12/14 RN	3,540.00	
			SVCS; 2 STUDENTS		
			10/6/14-10/9/14	1,260.00	
			RN SVCS; 1		
			STUDENT		
			10/7/14-10/10/14	1,560.00	
			RN SVCS; 1		
			STUDENT		
			10/14/14-10/16/14	1,260.00	
			RN SVCS; 1		
			STUDENT		
			10/14/14-10/17/14	1,560.00	
			RN SVCS; 1		
			STUDENT		
			10/20/14-10/23/14	1,785.00	
			RN SVCS; 1		
			STUDENT		
			10/27/14-10/31/14	885.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			RN SVCS; 1 STUDENT 10/27/14-10/31/14	1,500.00	
1621580	BSN SPORTS	11/18/2014	RN SVCS; 1 STUDENT BALL CARTS; ATHLETICS	236.96	236.96
1621581	Butler Chemical Co	11/18/2014	OCTOBER 2014 MAINTENANCE	680.00	680.00
1621582	Camelot Therapeutic S	11/18/2014	OCTOBER 2014 TUITION; 3 STUDENTS OCTOBER 2014 TUITION; 1 STUDENT	7,194.40  3,440.80	10,635.20
1621583	Canon Financial Servi	11/18/2014	NOVEMBER 2014 CONTRACT SVC NOVEMBER 2014 UNIFLOW	5,523.71  616.62	6,140.33
1621584	Canon Solutions Ameri	11/18/2014	NCR PAPER; COUNSELING; PO #0502015006 COPIER STAPLES; PO #0012015012 COPIER TRANSPARENCIES; PO #0012015012 TRANSPARENCY RETURN	272.00  1,440.00 212.00  -144.95	1,779.05
1621585	Carquest Auto Parts	11/18/2014	VAN/TRUCK SUPPLIES VAN/TRUCK SUPPLIES	6.85  13.74	20.59

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1621586	CASAS	11/18/2014	CASAS Level D 187 and 188 tests	165.00	165.00
1621587	Cdwg	11/18/2014	Extra Wireless Access points and licensing for PARCC testing	7,532.63	17,236.30
			ACER CHROMEBOOKS	3,168.00	
			ACAD GOOGLE CHROME OS MGT LIC+SUP 5Y		
			ACER CHROMEBOOKS	336.00	
			ACAD GOOGLE CHROME OS MGT LIC+SUP 5Y		
			Extra Wireless Access points and licensing for PARCC testing	1,725.67	
			Network equipment for district ofc; Switches, and GBICS	2,734.00	
			Network equipment for district ofc; Switches, and GBICS	1,740.00	
1621588	The Center/alrc	11/18/2014	Registration for STAR Professional Development Workshops for Don Zabelin and Tim Courtney	180.00	180.00
1621589	Chavez, Tiffany	11/18/2014	8/26/14-10/24/14	92.66	92.66

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1621590	CHICAGO SUBURBAN EXPR	11/18/2014	MILEAGE		
			PALLET DELIVERY	46.18	92.36
			PALLET DELIVERY	46.18	
1621591	Chisholm, John	11/18/2014	registration for Law-Related Education Conference; registration fee paid online	75.00	75.00
1621592	Christensen/reimburse	11/18/2014	5-YEAR CALENDAR	10.99	10.99
1621593	City Of West Chicago	11/18/2014	SEPTEMBER 2014	79.25	106,007.36
			FUEL; DRIVERS EDUCATION SEPTEMBER 2014	1,010.52	
			FUEL USAGE; O&M OCTOBER 2014	917.37	
			FUEL; O&M 2014-2015 POLICE LIAISON; PYMT #2	93,350.00	
			POLICE SECURITY 8/22/14-10/25/14	10,650.22	
1621594	Clare Woods Academy	11/18/2014	NOVEMBER 2014 TUITION; 6 STUDENTS	16,887.15	16,887.15
1621595	Classic Party Rental	11/18/2014	PSAT TESTING	801.00	801.00
			TABLE RENTAL		
1621596	Comed	11/18/2014	9/16/14-10/15/14 ELECTRIC; DISTRICT OFC 9/12/14-10/15/14 ELECTRIC; KERR-MCGEE	281.83	299.20
				17.37	
1621597	Communication Revolvi	11/18/2014	SEPTEMBER 2014	665.83	665.83

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1621598	Community High School	11/18/2014	INTERNET SVCS SEPTEMBER 2014 GATEWAY TUITION; 1 STUDENT	2,970.00	2,970.00
1621599	CONFERENCE TECHNOLOGI	11/18/2014	Smartboard pen trays	448.00	448.00
1621600	CORE ACADEMY	11/18/2014	OCTOBER 2014 LIFESKILLS TUITION; 3 STUDENTS OCTOBER 2014 TUITION; 1 STUDENT	10,576.16  3,170.88	13,747.04
1621601	CPC Inc	11/18/2014	NOVEMBER 2014 FACILITY TREE SW	150.00	150.00
1621602	DAIKIN APPLIED	11/18/2014	THERMOSTAT CONTROLLER	150.60	150.60
1621603	Debbie De Iorio-Piano	11/18/2014	FALL CONCERT GRAND PIANO TUNING	95.00	95.00
1621604	Demco Inc	11/18/2014	LAMINATING SUPPLIES	203.99	203.99
1621605	Dietrich Builders, In	11/18/2014	LABOR FOR DROP CEILING REPLACEMENT; DISTRICT OFC CEILING AND SHELVING; DISTRICT OFC	3,040.00  2,084.00	5,124.00
1621606	DLA Architects, Ltd.	11/18/2014	2015 ADMIN OFFICE REMODELING; OCTOBER 2014 2016 SCIENCE ROOM	41,596.88  6,200.00	47,796.88

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1621607	Dreisilker Electric M	11/18/2014	REMODELINGS; OCTOBER 2014 ROOF FANS; DISTRICT OFC	233.76	458.30
1621608	Durbin, Donna	11/18/2014	ROOF FAN SUPPLY Reimbursement for BTI Mileage for Quarter 1--192 miles @ .565/mile	224.54 108.48	108.48
1621609	Earth Care Inc	11/18/2014	BASEBALL INFIELD; AERATION	85.00	85.00
1621610	eTechCampus, LLC	11/18/2014	iTeachDigital conference registration; Amanda Cordes; English	195.00	195.00
1621611	Ferguson Enterprises	11/18/2014	PLUMBING SUPPLIES PLUMBING SUPPLIES WASHROOM FIXTURES PLUMBING; DISTRICT OFFICE	197.50 149.43 1,951.32	2,298.25
1621612	Fesl, Joan	11/18/2014	VOLLEYBALL OFFICIALS ASSIGNMENT FEE	614.64	614.64
1621613	Flagsusa	11/18/2014	FLAG SUPPLIES	95.70	95.70
1621614	Flinn Scientific	11/18/2014	AP Environmental lab bundle SAFETY EQUIPMENT; SCIENCE \$20.00 GIFT CERTIFICATE #FL1235	590.94 1,351.64 -20.00	1,922.58
1621615	Follett Library Resou	11/18/2014	Follett Book	115.55	115.55



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1621616	Ford Credit	11/18/2014	order, 18 books for LRC DECEMBER 2014 DRIVERS ED CAR RENTAL; ACCT #48884307	244.94	244.94
1621617	Full Compass Systems	11/18/2014	Wireless Microphones for Auditorium	1,056.00	1,056.00
1621618	GARVEY'S OFFICE PRODU	11/18/2014	CHAIRS FOR COMPUTER LABS	789.00	789.00
1621619	Gimpert, Sean	11/18/2014	AEP CONNECT CONFERENCE REIMBURSEMENT	185.00	185.00
1621620	Glenoaks Hospital The	11/18/2014	OCTOBER 2014 TUITION; 2 STUDENTS	6,738.60	29,204.12
			OCTOBER 2014 TUITION; WEST CAMPUS; 5 STUDENTS	19,652.60	
			OCTOBER 2014 TUITION; 1 STUDENT	2,812.92	
1621621	Grey House Publishing	11/18/2014	SENIOR HIGH CORE COLLECTION, 2014 EDITION	307.50	307.50
1621622	GROUND EFFECTS MAINT	11/18/2014	SNOW REMOVAL CONTRACT; PYMT 1 OF 4	3,680.00	3,680.00
1621623	Harris Bank	11/18/2014	SAFE	157.00	157.00
1621624	Herrera jr, Octavio	11/18/2014	UPSTATE 8 FOOTBALL	460.13	499.18

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ASSIGNMENTS		
			8/22/14	39.05	
			SCRIMMAGE;		
			OFFICIAL		
			ASSIGNMENT		
1621625	Hm Receivables Co Llc	11/18/2014	Spanish GED Math	1,845.00	1,845.00
			Workbook/Text		
			Print Bundle		
1621626	HOLMGREN ELECTRIC INC	11/18/2014	ELECTRICAL WORK;	2,584.11	4,559.11
			ROOMS 108, 252		
			AND 253		
			ELECTRICAL WORK;	1,975.00	
			DISTRICT OFC		
1621627	Holstein Garage	11/18/2014	SAFETY LANE	90.00	90.00
			TESTING		
1621628	Homefield Energy	11/18/2014	7/21/14-8/17/14	27,203.34	98,995.41
			ELECTRICITY		
			8/18/14-9/15/14	38,111.73	
			ELECTRICITY		
			9/16/14-10/14/14	33,680.34	
			ELECTRICITY		
1621629	Honeywell Internation	11/18/2014	THERMOSTATS	718.56	6,318.41
			12/1/14-2/28/15	5,599.85	
			MECH & ELEC		
			MAINTENANCE		
1621630	Hope School	11/18/2014	OCTOBER 2014	6,635.20	6,635.20
			TUITION &		
			TRANSPORTATION		
1621631	Hoving Pit Stop	11/18/2014	10/3/14-10/30/14	284.65	284.65
			PORT-O-LETS		
1621632	Hunter, Beth	11/18/2014	POWERSCHEDULER	987.56	987.56
			SCHEDULING		
			CERTIFICATION		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1621633	Iasb Communication De	11/18/2014	CONFERENCE 2014-2015 POLICY REFERENCE EDUC SVC MEMBERSHIP; ID #220940	750.00	750.00
1621634	Id Wholesaler	11/18/2014	ID CARD SUPPLIES RETURN ID Card Holders and lanyards ID Card Holders and lanyards ID CARD SUPPLIES	-3,857.49 248.00 118.65 3,715.00	224.16
1621635	Illinois Asbo	11/18/2014	PREMIUM PLUS MEMBERSHIP 2015	1,050.00	1,050.00
1621636	Integrated Systems Co	11/18/2014	NOVEMBER 2014 SUBSCRIPTION FEE	525.00	525.00
1621637	IPMG Employee Benefi	11/18/2014	NOVEMBER 2014 FLEXIBLE SPENDING	350.00	350.00
1621638	Jones School Supply C	11/18/2014	SPEECH MEDALS	213.15	213.15
1621639	Jones/reimbursement,	11/18/2014	SUPPLIES; NURSE	20.85	20.85
1621640	Jw Pepper	11/18/2014	winter choir music ORCHESTRA MUSIC	164.99 166.99	331.98
1621641	Kaneland Community Un	11/18/2014	OCTOBER 2014 SHARED TRANSPORTATION; 1 STUDENT	1,264.10	1,264.10
1621642	Kempski, Nick	11/18/2014	RANGE BALLS; REGIONALS; ATHLETICS	25.00	25.00
1621643	Krage's Tire Centers	11/18/2014	VAN REPAIR SVCS	1,544.93	1,544.93
1621644	Larson Company Inc	11/18/2014	ACTIVITY TABLES ALLIED PLASTICS	7,805.00 5,240.00	13,045.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MODEL NO M53060		
			30" X 60" MARKER		
			BOARD TABLE		
1621645	Leahy, Donna	11/18/2014	DARE-TO-SCARE	138.83	138.83
			EVENT SUPPLIES		
1621646	Little Friends Inc	11/18/2014	NOVEMBER 2014	2,736.00	2,736.00
			TUITION; 1		
			STUDENT		
1621647	LJ Morse Construction	11/18/2014	GENERAL	54,914.45	54,914.45
			CONSTRUCTION		
			PROJECT		
			02-5225-04		
			THROUGH 10/31/14;		
			APPLICATION #6		
1621648	M Weber Tuckpointing	11/18/2014	CHIMNEY REBUILD;	3,500.00	3,500.00
			DISTRICT OFC		
1621649	Mark's Plumbing Parts	11/18/2014	PLUMBING SUPPLIES	607.60	659.02
			PLUMBING SUPPLIES	51.42	
1621650	Marten, William E	11/18/2014	2014 BOYS SOCCER	415.80	415.80
			ASSIGNMENTS		
1621651	MASTER HAND VIOLIN SH	11/18/2014	VIOLIN AND CELLO	98.00	98.00
			REPAIR		
1621652	McMaster Carr Supply	11/18/2014	EXHAUST FAN	102.41	581.07
			TIMER; DISTRICT		
			OFC		
			FOLDING GATES	478.66	
1621653	Menards	11/18/2014	INSTRUCTIONAL	73.54	1,639.71
			SUPPLY; ART		
			LIGHT BULBS	28.31	
			FALL/WINTER PLAY	4.50	
			SET SUPPLIES		
			INSTRUCTIONAL	12.96	
			SUPPLY; ART		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FALL/WINTER PLAY	82.86	
			SET SUPPLIES		
			MISC ELECTRICAL	102.60	
			SUPPLY		
			FALL/WINTER PLAY	130.20	
			SET SUPPLIES		
			FALL/WINTER PLAY	37.72	
			SET SUPPLIES		
			MISC BUILDING	15.02	
			HRADWARE SUPPLIES		
			FALL/WINTER PLAY	14.35	
			SET SUPPLIES		
			SHELVING &	1,056.89	
			HARDWARE FOR		
			CHROMEBOOKS		
			VAN/TRACTOR	10.56	
			MAINTENANCE		
			SUPPLY		
			FALL/WINTER PLAY	70.20	
			SET SUPPLIES		
1621654	Metro Professional Pr	11/18/2014	CUSTODIAL	153.15	1,018.17
			CLEANING SUPPLIES		
			CUSTODIAL	425.06	
			CLEANING SUPPLIES		
			CUSTODIAL	61.73	
			CLEANING SUPPLIES		
			FACILITY REPAIR	378.23	
			SVC		
1621655	MUNOZ, PENNY	11/18/2014	MILEAGE	13.27	13.27
			REIMBURSEMENT;		
			OFF-SITE STUDENT		
			TOUR		
1621656	Vendor Continued Void	11/18/2014			0.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1621657	Murphy Ace Hardware 2	11/18/2014	MISC BUILDING	97.75	714.19
			HARDWARE SUPPLIES		
			KEYS	13.92	
			MISC BUILDING	36.26	
			HARDWARE SUPPLIES		
			MISC BUILDING	32.57	
			HARDWARE SUPPLIES		
			MISC BUILDING	14.22	
			HARDWARE SUPPLIES		
			EXTENSION LADDER	108.95	
			MISC BUILDING	23.73	
			HARDWARE SUPPLIES		
			MISC BUILDING	28.90	
			HARDWARE SUPPLIES		
			MISC BUILDING	44.65	
			HARDWARE SUPPLIES		
			MISC BUILDING	13.02	
			HARDWARE SUPPLIES		
			MISC BUILDING	6.04	
			HARDWARE SUPPLIES		
			CRAFTSMAN LASER	93.09	
			MEASURING TOOL		
			MISC BUILDING	87.99	
			HARDWARE		
			MISC BUILDING	17.27	
			HARDWARE SUPPLIES		
			MISC BUILDING	16.73	
			HARDWARE SUPPLIES		
			MISC BUILDING	77.24	
			HARDWARE		
			MISC BUILDING	1.86	
			HARDWARE		
1621658	NATIONAL SPORTS CLINI	11/18/2014	2014 ADVANCED	125.00	125.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			NATIONAL SOFTBALL COACHES CLINIC; 1 STAFF		
1621659	Ncs Pearson Inc	11/18/2014	PSYCHOLOGICAL ASSESSMENT REPORT	33.00	33.00
1621660	Nelco	11/18/2014	Checks	304.19	304.19
1621661	Neuco Inc	11/18/2014	WATER PUMP #4 COUPLER	145.48	145.48
1621662	NEXUS-ONARGA ACADEMY	11/18/2014	OCTOBER 2014 TUITION; 1 STUDENT	3,223.88	3,223.88
1621663	Nicor Gas Bill Paymen	11/18/2014	9/15/14-10/24/14 NATURAL GAS; DISTRICT OFC 9/18/14-10/16/14 GARAGE GAS OCTOBER 2014 TRANSPORTATION	238.43   58.29  1,874.44	2,171.16
1621664	Office Depot	11/18/2014	Logitech R400 2.4 Ghz Wireless Presenter Office Supplies Office Supplies Office Supplies 10 SD memory cards from Office Depot Order for SRC Order for SRC Order for SRC Order for SRC Supplies for Business Ed	38.24   157.62 122.86 9.02 84.50  997.75 4.55 25.77 23.60 51.89	1,779.83

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			department		
			MISC SUPPLIES	113.23	
			ORDER; LRC		
			MISC SUPPLIES	19.94	
			ORDER; LRC		
			Office Supplies	-8.69	
			Office Supplies	8.93	
			Supplies for	96.35	
			Study Skills		
			Class		
			Supplies for	18.58	
			Study Skills		
			Class		
			Supplies for	15.69	
			Study Skills		
			Class		
1621665	Olsson Roofing Compan	11/18/2014	2014 ROOF	158,602.50	158,602.50
			REPLACEMENT		
			PROJECT; Progress		
			Billing #3		
1621666	Orona, Vito	11/18/2014	DEPOSIT FOR DJ	300.00	300.00
			SERVICES FOR		
			WINTER DANCE;		
			12/13/14		
1621667	Oxford University Pre	11/18/2014	Grammar Sense 2E	903.50	903.50
			SB 1A W Access		
			Card		
1621668	PAHCS II/CADENCE OCCU	11/18/2014	OCTOBER 2014	409.85	409.85
			BOARD REQUIRED		
			PHYSICALS		
1621669	PARKLAND PREPARATORY	11/18/2014	OCTOBER 2014	7,723.26	7,723.26
			TUITION; 3		
			STUDENTS		



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1621670	PASCO SCIENTIFIC	11/18/2014	AP Physics Equipment	592.00	592.00
1621671	Pearson Education Inc	11/18/2014	Anatomy and Physiology and AP Physics 1/AP Physics 2 Attn: Scott Albright Deliver to room 237	17,331.60	16,402.90
			Anatomy and Physiology and AP Physics 1/AP Physics 2 Attn: Scott Albright Deliver to room 237	14,696.00	
			Anatomy and Physiology and AP Physics 1/AP Physics 2 Attn: Scott Albright Deliver to room 237	-15,624.70	
1621672	PEARSON K-12 TECHNOLO	11/18/2014	PowerScheduler Certification Level III Training	4,000.00	4,000.00
1621673	Pentegra Systems	11/18/2014	WIRING TECHNOLOGY UPGRADES; CAFETERIA REPLACEMENT BATTERY Barracuda	3,225.00 184.95 1,349.00	4,758.95

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1621674	PMA Financial Network	11/18/2014	Energize update for Message Archive 350 2014-2015 CONSULTING SERVICES	9,000.00	9,000.00
1621675	Purchase Advantage Ca	11/18/2014	OCTOBER 2014 INSTRUCTIONAL SUPPLY	559.11	559.11
1621676	Quest Management Serv	11/18/2014	INSTRUCTIONAL SUPPLY; FACS GOOGLE TRAINING REFRESHMENTS OCTOBER 2014 MILK FOOTBALL CHAMPIONSHIP REUNION REFRESHMENTS	10.08 45.00 1,574.42 245.00	1,874.50
1621677	R J Lipscomb Engineer	11/18/2014	FABRICATE STAINLESS STEEL PLATE	95.00	95.00
1621678	RAPTOR	11/18/2014	Raptor badges for security	500.00	500.00
1621679	Revtrak Inc	11/18/2014	OCTOBER 2014 MERCHANT FEES	178.15	178.15
1621680	Ricmar Industries	11/18/2014	MIRACLE MELT SALT	1,207.90	1,207.90
1621681	Sased	11/18/2014	2014 SUMMER SCHOOL DWC AND MN (REVISED BILL BALANCE) FY 2015 OT/PT PREBILL AUGUST/SEPTEMBER	1,725.00 43,502.38 2,420.17	47,647.55

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1621682	Seal Of Illinois	11/18/2014	2014 TRANSPORTATION OCTOBER 2014 TUITION; 6 STUDENTS	25,268.04	25,268.04
1621683	SEASON COMFORT CORP	11/18/2014	HVAC WORK INSPECTION; CLEANING; DISTRICT OFC HVAC WORK; DISTRICT OFFICE	880.00    375.00	1,255.00
1621684	SHAR PRODUCTS COMPANY	11/18/2014	MISC ORCHESTRA SUPPLIES	273.69	273.69
1621685	Shiffler Equipment Sa	11/18/2014	CLOCK RETURN PENCIL SHARPENERS ATOMIC CLOCK RETURN SIGNS	-32.86 193.92 -62.67  66.25	164.64
1621686	Shop Anatomical	11/18/2014	LIFE-SIZE HUMAN SKELETON MODEL; AS PER QUOTE #1005952	159.00	159.00
1621687	Simplex Grinnell	11/18/2014	FIRE ALARM SERVICE REPAIR	527.00	527.00
1621688	Sraga Hauser Llc	11/18/2014	OCTOBER 2014 LEGAL SVCS	1,407.00	1,407.00
1621689	St Andrews Golf & Cou	11/18/2014	WILDCAT GIRLS; PRACTICE-STANDBY; AUGUST/SEPTEMBER 2014 WILDCAT GIRLS MATCH PLAY; AUGUST/SEPTEMBER	41.00    697.14	4,232.27

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2014 WILDCAT BOYS MATCH PLAY; AUGUST/SEPTEMBER	1,785.36	
			2014 WILDCAT FROSH/SOPH INVITATIONAL; 9/22/14	1,708.77	
1621690	STATE BANK OF ILLINOI	11/18/2014	SUPT AND BOE TRAVEL/CONFERENCE; BOE LUNCH/BKFST MTGS	4,103.72	4,103.72
1621691	Steiner Electric Comp	11/18/2014	ELECTRICAL BALLASTS	366.31	366.31
1621692	Stewart, Ben	11/18/2014	WEGO NOVICE INVITATIONAL TOURNAMENT SERVICES	200.00	200.00
1621693	STREAMWOOD BEHAVIORAL	11/18/2014	10/7/14-10/16/14 TUITION; 1 STUDENT 10/28/14-11/1/14 TUITION; 1 STUDENT	280.00  175.00	455.00
1621694	TELCOM INNOVATIONS GR	11/18/2014	NEW TELEPHONES; DISTRICT OFFICE	1,840.00	1,840.00
1621695	TELESOLUTIONS CONSULT	11/18/2014	NOVEMBER 2014 ERATE RETAINER FEE	275.00	275.00
1621696	TonerStore	11/18/2014	Toner for HP 4015 printers	2,232.00	2,232.00
1621697	TOWNSEND PRESS	11/18/2014	BLUEFORD SERIES	55.34	55.34

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1621698	United States Postal	11/18/2014	BOOK SET NOVEMBER 2014 POSTAGE METER POSTAGE	2,600.00	2,600.00
1621699	VALDES ENTERPRISES	11/18/2014	CUSTODIAL SUPPLIES AND PAPER PRODUCTS; BID AWARD	2,023.28	2,023.28
1621700	Waste Management West	11/18/2014	9/24/14-11/1/14 ROLLOFFS AND COMPACTORS OCTOBER 2014 MONTH END REFUSE; DISTRICT OFFICE NOVEMBER 2014 RECYCLING	2,712.08 341.77 259.35	3,313.20
1621701	We Grow Dreams Inc	11/18/2014	NOVEMBER 2014 JOB TRAINING; 4 STUDENTS	700.00	700.00
1621702	West Chicago Printing	11/18/2014	DRACULA AND CHARLIE BROWN FLYERS; DRAMA	153.00	153.00
1621703	West Chicago Fire Pro	11/18/2014	9/12/14 FB GAME AMBULANCE 10/24/14 FB GAME AMBULANCE	404.15 566.22	970.37
1621704	Wight & Company	11/18/2014	SEPTEMBER 2014 FACS & EC RENOVATION	8,165.89	8,165.89
1621705	Willuweit, Lisa	11/18/2014	supplies for teachers from visiting schools (Leyden and	77.50	77.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1621706	Winfield Flower Shopp	11/18/2014	Oswego) who were here to observe and discuss the American Government class GET WELL WISHES; HUMAN RESOURCES MARCHING BAND SUPPLY	50.95 74.25	127.95
1621707	Zabelin, Donald	11/18/2014	COLORGUARD SUPPLY JUL 2014-SEP 2014 RETIREE HLTH REIMBURSEMENT	2.75 678.56	678.56
155	Computer		Check(s) For a Total of		880,157.39

	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
	155	Computer	Checks For a Total of	880,157.39
Total For	155	Manual, Wire Tran, ACH & Computer Checks		880,157.39
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	880,157.39

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
October 2014 and November 18, 2014 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of October-14	Net Payroll For The Month Of October-14	Operating Checks* Drawn During The Month Of October-14	Bill List Vouchers Paid In The Month Of October-14	Total	Bill List Vouchers Paid In The Month Of November-14
#10 EDUCATIONAL FUND	\$ 345,730.77	871,767.53	690,655.40	\$373,650.57	\$2,281,804.27	\$384,110.39
#20 OPERATIONS & MAINTENANCE FUND	59,565.58	59,508.46	51,051.38	80,635.82	\$250,761.24	172,196.91
#30 DEBT SERVICES FUND	55,360.24	-	-	2,568,950.00	\$2,624,310.24	0.00
#40 TRANSPORTATION FUND	16,300.28	-	20,305.18	170,159.20	\$206,764.66	4,600.27
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	7,670.09	-	40,716.44	0.00	\$48,386.53	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	6,869.08	-	39,663.04	0.00	\$46,532.12	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	134,799.01	\$134,799.01	319,249.82
#70 WORKING CASH FUND	-	-	-	0.00	\$0.00	0.00
#80 TORT FUND	5,068.14	-	98,033.00	0.00	\$103,101.14	0.00
<b>TOTAL</b>	<b>\$ 496,564.18</b>	<b>\$931,275.99</b>	<b>\$940,424.44</b>	<b>\$3,328,194.60</b>	<b>\$5,696,459.21</b>	<b>\$880,157.39</b>

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

The investments and payroll disbursements for the month of  
October 17, 2014 to November 13, 2014 to be paid October-14 and the regular accounts payable for the period  
November 18, 2014 Totaling: \$3,248,422.00.

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.

November 13, 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



# **COMMUNITY HIGH SCHOOL IMPREST FUND October 2014**

**This listing represents payments from the High School Imprest Fund for the month of October 2014. Reimbursement for the following is hereby requested from the Board of Education, Community High School District 94, West Chicago, Illinois at its regular board meeting on November 18, 2014.**

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

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**Date**

ACCOUNT	BATCH	CHECK	CHECK INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP1001 Apy-Tuhiso, Ted	10/02/2014	1312738 BOYS SOCCER; MORTON; 9/26/14	57.00
10E100 1500 3191 00 000000	IP1001 Chavez, Miguel	10/02/2014	1312739 BOYS SOCCER; MORTON; 9/26/14	93.00
10E100 1500 1504 00 000000	IP1001 Cheehy, Tom	10/02/2014	1312740 FOOTBALL SCOREBOARD; ELGIN; 9/19/14	40.00
10E100 1500 3191 00 000000	IP1001 Fagan/official, Chris	10/02/2014	1312741 FOOTBALL; LARKIN; 9/27/14	71.00
10E100 1500 3191 00 000000	IP1001 Gaston, Henry	10/02/2014	1312742 FOOTBALL; LARKIN; 9/27/14	71.00
10E100 1500 3191 00 000000	IP1001 Herrera, JR, Carlos	10/02/2014	1312743 BOYS SOCCER; BATAVIA, 9/30/14	57.00
10E100 1500 1504 00 000000	IP1001 Hughes, Barbara	10/02/2014	1312744 FOOTBALL STATS; LARKIN; 9/26/14	40.00
10E100 1500 1504 00 000000	IP1001 Hughes, Barbara	10/02/2014	1312744 FOOTBALL STATS; ELGIN; 9/19/14	40.00
10E100 1500 1504 00 000000	IP1001 Hughes/game Worker, Dennis	10/02/2014	1312745 FOOTBALL STATS; ELGIN; 9/19/14	40.00
10E100 1500 1504 00 000000	IP1001 Hughes/game Worker, Dennis	10/02/2014	1312745 FOOTBALL STATS; LARKIN; 9/26/14	40.00
10E100 1500 1504 00 000000	IP1001 Hughes/game Worker, Ren	10/02/2014	1312746 FOOTBALL STATS; ELGIN; 9/19/14	40.00
10E100 1500 1504 00 000000	IP1001 Hughes/game Worker, Ren	10/02/2014	1312746 FOOTBALL STATS; LARKIN; 9/26/14	40.00
10E100 1500 6410 00 000000	IP1001 Johnson, Dan	10/02/2014	1312747 GIRLS SWIMMING COMPUTER; WILDCAT SEMIFINALS; 9/26/14	40.00
10E100 1500 6410 00 000000	IP1001 Johnson, Dan	10/02/2014	1312747 GIRLS SWIMMING COMPUTER; WILDCAT RELAYS; 9/20/14	40.00
10E100 1500 6410 00 000000	IP1001 Johnson, Dan	10/02/2014	1312747 GIRLS SWIM COMPUTER; WILDCAT CHAMPIONSHIPS; 9/27/14	40.00
10E100 1500 6410 00 000000	IP1001 Kutinac, Greg	10/02/2014	1312748 GIRLS SWIM; WILDCAT CHAMPIONSHIPS; 9/26/14-9/27/14	185.00
10E100 1500 6410 00 000000	IP1001 Mueller, Richard	10/02/2014	1312749 GIRLS SWIMMING; WILDCAT CHAMPIONSHIPS; 9/26/14-9/27/14	185.00
10E100 1500 3191 00 000000	IP1001 Ortega, Kevin	10/02/2014	1312750 BOYS SOCCER; ELGIN; 9/29/14	57.00
10E100 1500 3191 00 000000	IP1001 Richter, Bret	10/02/2014	1312751 BOYS SOCCER; MORTON; 9/26/14	93.00
10E100 1500 4000 00 000000	ip1001 Rosati's Pizza	10/02/2014	1312752 Football press box hospitality vs Batavia 10/3/14 Please give check to Bill Lech	136.75
10E100 1500 3191 00 000000	IP1001 Scudero, Tim	10/02/2014	1312753 FOOTBALL; LARKIN; 9/27/14	71.00
10E100 1500 3191 00 000000	IP1001 Sok, Andrew	10/02/2014	1312754 BOY SSOCCER; MORTON; 9/26/14	62.00

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
10E100 1500 6410 00 000000	IP1001 Surch, Doug	10/02/2014	1312755	GIRLS SWIMMING; WILDCAT CHAMPIONSHIPS; 9/26/14	92.50
10E100 1500 6420 00 000000	IP1001 SYCAMORE GOLF CLUB	10/02/2014	1312756	2014 IHSA 2A REGIONAL GIRLS GOLF TOURNAMENT	210.00
10E100 1500 6420 00 000000	IP1001 Village Links of Glen Ellyn	10/02/2014	1312757	BOYS REGIONAL GOLF TOURNAMENT FEE	300.00
10E100 1500 6410 00 000000	IP1001 Woerner, Bruce	10/02/2014	1312758	GIRLS SWIMMING; WILDCAT CHAMPIONSHIPS; 9/27/14	92.50
10E032 1421 3230 00 000000	IP1002 Friendly Stitches Sew & Vac	10/02/2014	1312759	EMBROIDERY MACHINE REPAIR	150.00
10E010 1130 6430 00 000000	IP1002 Imea	10/02/2014	1312760	IMEA AUDITIONS	175.00
10E100 1500 6420 00 000000	ip1002 Village Links of Glen Ellyn	10/02/2014	1312761	Regional practice round for boys golf at Village links Glen Ellyn	160.00
10E100 1500 3191 00 000000	IP1007 Abezetian, Garrick	10/07/2014	1312762	FOOTBALL; BATAVIA; 10/3/14	71.00
10E100 1500 3191 00 000000	IP1007 Bender, Dave	10/07/2014	1312763	FOOTBALL; BATAVIA; 10/2/14	56.00
10E100 1500 3191 00 000000	IP1007 Blomberg, Michael	10/07/2014	1312764	FOOTBALL; BATAVIA; 10/2/14	56.00
10E100 1500 3191 00 000000	IP1007 Brock, Jr, Fred	10/07/2014	1312765	FOOTBALL; BATAVIA; 10/3/14	56.00
10E100 1500 3191 00 000000	IP1007 Burke, Richard	10/07/2014	1312766	GIRLS VOLLEYBALL; PROVISIO EAST; 10/2/14	87.00
10E100 1500 3191 00 000000	IP1007 Cummings, Tom	10/07/2014	1312767	FOOTBALL; BATAVIA; 10/3/14	71.00
10E100 1500 3191 00 000000	IP1007 Fonseca, Raimundo	10/07/2014	1312768	GIRLS VOLLEYBALL; PROVISIO EAST; 10/2/14	86.00
10E100 1500 3191 00 000000	IP1007 Greenberg, Les	10/07/2014	1312769	FOOTBALL; BATAVIA; 10/3/14	71.00
10E011 1130 6450 00 000000	IP1007 Iahperd	10/07/2014	1312770	PROFESSIONAL CONFERENCE AND MEMBERSHIP; 3 STAFF	280.00
10E062 2210 3110 00 000000	IP1007 Iahperd	10/07/2014	1312770	PROFESSIONAL CONFERENCE AND MEMBERSHIP; 3 STAFF	260.00
10E100 1500 3191 00 000000	IP1007 Lea, Michael	10/07/2014	1312771	FOOTBALL; BATAVIA; 10/3/14	56.00
10E100 1500 3191 00 000000	IP1007 Little, Frederick	10/07/2014	1312772	FOOTBALL; BATAVIA; 10/2/14	56.00
10E100 1500 3191 00 000000	IP1007 Lund, Mike	10/07/2014	1312773	FOOTBALL; BATAVIA; 10/3/14	71.00
10E100 1500 3191 00 000000	IP1007 Magdaleno, Julian	10/07/2014	1312774	FOOTBALL; BATAVIA; 10/3/14	56.00
10E100 1500 3191 00 000000	IP1007 O'Herron, Michael	10/07/2014	1312775	FOOTBALL; BATAVIA; 10/3/14	56.00
10E100 1500 3191 00 000000	IP1007 Plach, Ken	10/07/2014	1312776	GIRLS VOLLEYBALL; PROVISIO EAST; 10/2/14	87.00
10E100 1500 3191 00 000000	IP1007 Somogyi, George	10/07/2014	1312777	FOOTBALL; BATAVIA; 10/3/14	71.00
10E100 1500 3191 00 000000	IP1007 Wishowski, Brock	10/07/2014	1312778	FOOTBALL; BATAVIA; 10/3/14	56.00
10E100 1500 3191 00 000000	IP1009 Apy-Tuhiso, Ted	10/09/2014	1312779	BOYS SOCCER; WA; 10/4/14	57.00
10E100 1500 3191 00 000000	ip1009 BELOW, STEVE	10/09/2014	1312780	BOYS SOCCER; LARKING; 10/7/14	62.00
10E100 1500 3191 00 000000	IP1009 Kintz, David	10/09/2014	1312781	BOYS SOCCER; LARKIN; 10/7/14	93.00

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP1009 Malacili, Konstantin	10/09/2014	1312782	BOYS SOCCER; LARKIN; 10/7/14	93.00
10E104 1501 4050 00 000000	ip1009 Panera Bread	10/09/2014	1312783	DISTINGUISHED ALUMNI LUNCHEON; 10/10/14	214.96
10E100 1500 3191 00 000000	IP1009 Skrip, John	10/09/2014	1312784	BOYS SOCCER; ST CHARLES NORTH; 10/6/14	57.00
10E100 1500 3191 00 000000	IP1009 Sok, Andrew	10/09/2014	1312785	BOYS SOCCER; WA; 10/4/14	57.00
10E100 1500 3191 00 000000	IP1009 Van Steen, Gwen	10/09/2014	1312786	GIRLS SWIMMING; ST FRANCIS; 10/7/14	90.00
10E100 1500 3191 00 000000	IP1009 Wildey/official, Dick	10/09/2014	1312787	GIRLS SWIMMING; ST FRANCIS; 10/7/14	90.00
10E100 1500 6420 00 000000	IP1010 CONANT HIGH SCHOOL	10/10/2014	1312788	GIRLS GOLF IHSA SECTIONALS REGISTRATION	36.00
10E003 1130 4050 00 000000	IP1010 Exner/reimbursement, David	10/10/2014	1312789	REPLACEMENT CHECK FOR STALE CHECK #1620432 TURNED IN TO BUS OFC ON 10/10/14	70.94
40E000 2550 3301 00 000000	IP1010 Flores, Luisa	10/10/2014	1312790	STUDENT TRANSPORTATION; 8/14-9/14	116.48
10E100 1500 6420 00 000000	IP1010 Hinsdale Central High School	10/10/2014	1312791	BOYS GOLF SECTIONAL TOURNAMENT REGISTRATION	50.00
10E013 1130 6450 00 000000	ip1010 Secondary Reading League	10/10/2014	1312792	Reading conference registration for Felfle and Fikis check to be mailed with registration forms	290.00
10E100 1500 3191 00 000000	IP1016 Baughman, Mike	10/20/2014	1312793	GIRLS SWIMMING; LARKIN; ELGIN; 10/9/14	90.00
10E104 1502 4050 00 000000	ip1016 BMI SUPPLY	10/20/2014	1312794	LIGHT PARTS; AUDITORIUM	64.06
10E100 1500 1504 00 000000	IP1016 Cheehy, Tom	10/20/2014	1312795	FB SCOREBOARD; 10/3/14; BATAVIA	40.00
10E100 1500 3191 00 000000	IP1016 Copher, Jamie	10/20/2014	1312796	GIRLS VOLLEYBALL; STREAMWOOD; 10/14/14	86.00
10E100 1500 3191 00 000000	IP1016 Del Toro, Marco	10/20/2014	1312797	BOYS SOCCER; NAPERVILLE NORTH; 10/10/14	57.00
10E100 1500 6410 00 000000	IP1016 Effinger/official, Jim	10/20/2014	1312798	BOYS/GIRLS XCOUNTRY; RACE FOR AWARENESS; 10/10/14	100.00
10E100 1500 3191 00 000000	IP1016 Fahy, Justin	10/20/2014	1312799	BOYS SOCCER; NAPERVILLE NORTH; 10/10/14	57.00
10E100 1500 6430 00 000000	IP1016 Glenbard East High School	10/20/2014	1312800	Tournament fee for girls varsity volleyball Please send	275.00

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
10E104 1501 4050 00 000000	IP1016 Great Frame Up	10/20/2014	1312801	WILDCAT REUNION; CLASS OF 1974	221.62
10E100 1500 3191 00 000000	IP1016 Gregor/official, Lisa	10/20/2014	1312802	GIRLS SWIMMING; LARKIN; ELGIN; 10/9/14	90.00
10E100 1500 3191 00 000000	IP1016 Herrera, JR, Carlos	10/20/2014	1312803	GIRLS SOCCER; NAPERVILLE NORTH; 10/10/14	62.00
10E100 1500 1504 00 000000	IP1016 Hughes, Barbara	10/20/2014	1312804	FB STATISTICIAN; BATAVIA; 10/3/14	40.00
10E100 1500 1504 00 000000	IP1016 Hughes, Barbara	10/20/2014	1312804	FB STATISTICIAN; GENEVA; 10/10/14	40.00
10E100 1500 1504 00 000000	IP1016 Hughes/game Worker, Dennis	10/20/2014	1312805	FB STATISTICIAN; BATAVIA; 10/3/14	40.00
10E100 1500 1504 00 000000	IP1016 Hughes/game Worker, Dennis	10/20/2014	1312805	FB STATISTICIAN; GENEVA; 10/10/14	40.00
10E100 1500 1504 00 000000	IP1016 Hughes/game Worker, Ren	10/20/2014	1312806	FB STATISTICIAN; GENEVA; 10/10/14	40.00
10E100 1500 1504 00 000000	IP1016 Hughes/game Worker, Ren	10/20/2014	1312806	FB STATISTICIAN; BATAVIA; 10/3/14	40.00
40E100 2550 3360 00 000000	IP1016 ILLINOIS CENTRAL SCHOOL BUS	10/20/2014	1312807	BOYS VOLLEYBALL; MAY 2014; FUEL ESCALATOR BALANCE	74.98
40E100 2550 3360 00 000000	IP1016 ILLINOIS CENTRAL SCHOOL BUS	10/20/2014	1312807	GIRLS TRACK; MAY 2014; FUEL ESCALATOR BALANCE	187.45
40E100 2550 3360 00 000000	IP1016 ILLINOIS CENTRAL SCHOOL BUS	10/20/2014	1312807	BOYS TRACK; MAY 2014; FUEL ESCALATOR BALANCE	224.94
40E100 2550 3360 00 000000	IP1016 ILLINOIS CENTRAL SCHOOL BUS	10/20/2014	1312807	BOYS TRACK; 5/31/14; FUEL ESCALATOR BALANCE	224.94
40E100 2550 3360 00 000000	IP1016 ILLINOIS CENTRAL SCHOOL BUS	10/20/2014	1312807	SOFTBALL; MAY 2014; FUEL ESCALATOR BALANCE	149.96
40E100 2550 3360 00 000000	IP1016 ILLINOIS CENTRAL SCHOOL BUS	10/20/2014	1312807	GIRLS SOCCER; MAY 2014; FUEL ESCALATOR BALANCE	112.47
40E100 2550 3360 00 000000	IP1016 ILLINOIS CENTRAL SCHOOL BUS	10/20/2014	1312807	BASEBALL; MAY 2014; FUEL ESCALATOR BALANCE	149.96
10E100 1500 1504 00 000000	IP1016 Johnson, Dan	10/20/2014	1312808	GIRLS SWIMMING; COMPUTER; ST FRANCIS; 10/7/14	40.00
10E100 1500 1504 00 000000	IP1016 Johnson, Dan	10/20/2014	1312808	GIRLS SWIMMING; COMPUTER; LARKIN; ELGIN; 10/9/14	40.00
10E100 1500 6430 00 000000	IP1016 Lake Park High School	10/20/2014	1312809	Tournament fee for JV girls volleyball Please send	175.00
10E100 1500 4000 00 000000	IP1016 Loftus, Kelly	10/20/2014	1312810	ONLINE CERTIFICATION CLASSES	131.76

ACCOUNT	BATCH	CHECK	CHECK	INVOICE		
NUMBER	NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
					FOR VOLUNTEER COACHING	
10E100 1500 6430 00 000000	IP1016	Plainfield South High School	10/20/2014	1312811	Tournament fee girls soph volleyball Please send in mail	250.00
10E100 1500 3191 00 000000	IP1016	Richter, Bret	10/20/2014	1312812	BOYS SOCCER; NAPERVILLE NORTH; 10/10/14	62.00
10E100 1500 6410 00 000000	IP1016	Rocha, Jesse	10/20/2014	1312813	BOYS AND GIRLS XCOUNTRY; RACE FOR AWARENESS; 10/10/14	100.00
10E100 1500 6410 00 000000	IP1016	Rocha, Jesse	10/20/2014	1312813	BOYS XCOUNTRY; F/S INVITE; 10/7/14	100.00
10E100 1500 3191 00 000000	IP1016	Rocha, Jesse	10/20/2014	1312813	BOYS TRACK; PS&E; 5/1/14 (CREDIT FOR DUPLICATE PAYMENT ERROR)	-139.00
10E100 1500 3191 00 000000	IP1016	Sarto, Steve	10/20/2014	1312814	BOYS SOCCER; NAPERVILLE NORTH; 10/10/14	62.00
10E100 1500 3191 00 000000	IP1016	Schure, Allen	10/20/2014	1312815	GIRLS VOLLEYBALL; STREAMWOOD; 10/14/14	93.00
10E100 1500 3191 00 000000	IP1016	Stratton, Gary	10/20/2014	1312816	GIRLS VOLLEYBALL; STREAMWOOD; 10/14/14	93.00
20E000 2540 3401 00 000000	IP1016	VERIZON WIRELESS	10/20/2014	1312817	10/8/14-11/7/14 CELL PHONE; SUPT	86.11
10E100 1500 3191 00 000000	IP1016	Vinton, William	10/20/2014	1312818	BOYS SOCCER; BARTLETT; 10/14/14	57.00
10E104 1501 4050 00 000000	IP1016	WOLFE, MARC	10/20/2014	1312819	Reimbursement for flags purchased for Veteran's Day ceremony	52.05
10E100 1500 3191 00 000000	IP1022	Baughman, Mike	10/22/2014	1312820	GIRLS SWIMMING; SOUTH ELGIN; 10/16/14	90.00
10E100 1500 3191 00 000000	IP1022	Brown, Ken	10/22/2014	1312821	GIRLS SWIMMING; SOUTH ELGIN; 10/16/14	90.00
10E100 1500 6410 00 000000	IP1022	Campos, Tony	10/22/2014	1312822	GIRLS VOLLEYBALL; FROSH A TOURNAMENT; 10/18/14	223.00
10E100 1500 6410 00 000000	IP1022	Fulford, Doug	10/22/2014	1312823	GIRLS VOLLEYBALL; FROSH A TOURNAMENT; 10/18/14	223.00
10E100 1500 6410 00 000000	IP1022	Haynes, John	10/22/2014	1312824	GIRLS VOLLEYBALL; FROSH A TOURNAMENT; 10/18/14	223.00
10E100 1500 6410 00 000000	IP1022	Heitman, Ryan	10/22/2014	1312825	GIRLS VOLLEYBALL; FROSH A TOURNAMENT; 10/18/14	223.00
10E100 1500 6410 00 000000	IP1022	LAECHELT, WAYNE	10/22/2014	1312826	GIRLS VOLLEYBALL; FROSH A	223.00

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
				TOURNAMENT; 10/18/14	
10E006 1130 6450 00 000000	IP1022 Lichy/reimb, Paul	10/22/2014	1312827	CONFERENCE FEES	160.00
				REIMBURSEMENT; ENGLISH	
10E030 1407 4050 00 000000	IP1022 Office Depot	10/22/2014	1312828	Ink for printers in Business Labs	29.03
10E100 1500 4000 00 000000	IP1022 Panera Bread	10/22/2014	1312829	10/24/14; FOOTBALL PRESS BOX HOSPITALITY	179.72
10E062 2230 3197 00 000000	IP1022 Psat/nmsqt	10/22/2014	1312830	PSAT/NMSQT EXAMS/FEES	1,414.00
10R000 1790 0000 00 010000	IP1022 Salinas, Alma	10/22/2014	1312831	ATHLETIC PARTICIPATION FEE REFUND; ID #37466	100.00
10E100 1500 6410 00 000000	IP1022 Sciurba, Tony	10/22/2014	1312832	GIRLS VOLLEYBALL; FROSH A TOURNAMENT; 10/18/14	223.00
10E100 1500 3191 00 000000	IP1023 Bailey, Mike	10/23/2014	1312833	FOOTBALL; ST CHARLES EAST; 10/23/14	56.00
10R051 1720 0000 00 100000	IP1023 Bennett-Zafirion, Kimberly	10/23/2014	1312834	PSAT REGISTRATION FEE REFUND; ASHLYN BENNETT	20.00
10E100 1500 3191 00 000000	IP1023 Brach, SR, Fred	10/23/2014	1312835	FOOTBALL; ST CHARLES EAST; 10/23/14	56.00
10E100 1500 4000 00 000000	IP1023 Cash	10/23/2014	1312836	CAPTAINS CORNER BREAKFAST MEETING; UEC TENNIS	300.00
10E100 1500 3191 00 000000	IP1023 Cummings, Michael	10/23/2014	1312837	FOOTBALL; ST CHARLES EAST; 10/24/14	56.00
10E100 1500 3191 00 000000	IP1023 Davis, Jerry	10/23/2014	1312838	FOOTBALL; ST CHARLES EAST; 10/24/14	56.00
10E100 1500 3191 00 000000	IP1023 Dulaney, Gary	10/23/2014	1312839	FOOTBALL; ST CHARLES EAST; 10/24/14	71.00
10E100 1500 6410 00 000000	IP1023 Effinger/official, Jim	10/23/2014	1312840	BOYS/GIRLS XCOUNTRY; IHSA REGIONALS; 10/25/14	60.00
10E100 1500 3191 00 000000	IP1023 Foster, Anthony	10/23/2014	1312841	FOOTBALL; ST CHARLES EAST; 10/24/14	71.00
10E100 1500 3191 00 000000	IP1023 Heldmann, Jon	10/23/2014	1312842	GIRLS VOLLEYBALL; WILLOWBROOK; 10/22/14	93.00
10E100 1500 3191 00 000000	IP1023 Henderson, Jeff	10/23/2014	1312843	FOOTBALL; ST CHARLES EAST; 10/24/14	56.00
10E100 1500 3191 00 000000	IP1023 Irvin, Chris	10/23/2014	1312844	GIRLS VOLLEYBALL; WILLOWBROOK; 10/22/14	93.00
10E100 1500 3191 00 000000	IP1023 Kelm, John	10/23/2014	1312845	FOOTBALL; ST CHARLES EAST; 10/24/14	56.00
10E100 1500 3191 00 000000	IP1023 King, Corey	10/23/2014	1312846	FOOTBALL; ST CHARLES EAST;	71.00

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
				10/24/14	
10E100 1500 3191 00 000000	IP1023 MacDonald, John	10/23/2014	1312847	GIRLS VOLLEYBALL;	86.00
				WILLOWBROOK; 10/22/14	
10E100 1500 3191 00 000000	IP1023 Mancilla, Jeremy	10/23/2014	1312848	FOOTBALL; ST CHARLES EAST;	71.00
				10/24/14	
10E100 1500 3191 00 000000	IP1023 O'Herron, Kevin	10/23/2014	1312849	FOOTBALL; ST CHARLES EAST;	56.00
				10/23/14	
10E100 1500 3191 00 000000	IP1023 Palamore, Ivan	10/23/2014	1312850	FOOTBALL; ST CHARLES EAST;	71.00
				10/24/14	
10E100 1500 6410 00 000000	IP1023 Powers, Mike	10/23/2014	1312851	BOYS/GIRLS XCOUNTRY; IHSA	60.00
				REGIONALS; 10/25/14	
10E100 1500 3191 00 000000	IP1023 Richter, Eric	10/23/2014	1312852	FOOTBALL; ST CHARLES EAST;	56.00
				10/24/14	
10E100 1500 6410 00 000000	IP1023 Rocha, Jesse	10/23/2014	1312853	BOYS/GIRLS XCOUNTRY; IHSA	60.00
				REGIONALS	
10E104 1501 4050 00 000000	COL102 AWARDING YOU	10/30/2014	1312854	KURAI 8 X 10.5" SOLID	89.00
				AMERICAN WALNUT PLAQUE	
				W/WHEAT BORDER RECIPIENT	
				SANDY HALLMANN	
10E104 1501 4050 00 000000	COL102 AWARDING YOU	10/30/2014	1312854	KURAI 8 X 10.5" SOLID	12.00
				AMERICAN WALNUT PLAQUE	
				W/WHEAT BORDER RECIPIENT	
				SANDY HALLMANN SHIPPING &	
				HANDLING	
10E104 1501 4050 00 000000	COL102 Ictm Mathematics Contest	10/30/2014	1312855	REGIONAL MATH CONTEST	200.00
				REGISTRATION FEE-CVOKES	
10E100 1500 6420 00 000000	COL102 SCUDDER, COREY	10/30/2014	1312856	COREY SCUDDER SEC BOYS GOLF -	33.00
				PRACTICE ROUND - REIMBURSE	
				GOLF FEES	
Totals for checks					14,719.18



## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	ED FUND	0.00	120.00	13,271.89	13,391.89
20	OPER & MAINT	0.00	0.00	86.11	86.11
40	TRANSPORT	0.00	0.00	1,241.18	1,241.18
***	Fund Summary Totals ***	0.00	120.00	14,599.18	14,719.18

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

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

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

<b>FUND</b>	<b>CASH BALANCE</b> Thru 9/30/2014	<b>RECEIPTS</b> October 31, 2014	<b>DISBURSEMENTS</b> October 31, 2014	<b>CASH BALANCE</b> Thru 10/31/2014	<b>INVESTMENTS AT COST</b> Thru 10/31/2014
<b>EDUCATIONAL</b>	\$ 1,165,166.13	\$ 2,716,277.61	\$ 2,276,461.42	\$ 1,604,982.32	14,526,872.92
<b>OPERATIONS &amp; MAINTENANCE</b>	\$ 115,565.73	\$ 195,111.35	\$ 250,761.24	\$ 59,915.84	\$ 2,524,711.21
<b>DEBT SERVICES</b>	\$ 788,926.67	\$ 55,360.24	\$ 55,360.24	\$ 788,926.67	\$ 912,117.96
<b>TRANSPORTATION</b>	\$ 300,522.49	\$ 41,640.94	\$ 206,764.66	\$ 135,398.77	\$ 1,124,930.08
<b>I.M.R.F.</b>	\$ 3,629.29	\$ 51,063.04	\$ 47,529.76	\$ 7,162.57	\$ 259,861.66
<b>SOCIAL SECURITY/MEDICARE</b>	\$ 4,169.85	\$ 43,592.93	\$ 45,331.49	\$ 2,431.29	\$ 176,947.95
<b>CAP IMPROVEMENTS HILAKE</b>	\$ (3,603,301.38)	\$ -	\$ 134,799.01	\$ (3,738,100.39)	\$ 7,667,797.90
<b>WORKING CASH</b>	\$ 1,160,253.61	\$ -	\$ -	\$ 1,160,253.61	\$ 909,541.87
<b>TORT</b>	\$ 1,256.15	\$ 115,583.65	\$ 103,101.14	\$ 13,738.66	\$ 132,527.46
<b>TOTAL</b>	<b>\$ (63,811.46)</b>	<b>\$ 3,218,629.76</b>	<b>\$ 3,120,108.96</b>	<b>\$ 34,709.34</b>	<b>\$28,235,309.01</b>
Monthly Invest. Int., Adj. & Fees/YTD Interest thru 10/31/14 (included in revenue and investment totals)	\$ 148,712.45	1,122.55	-		\$ 149,835.00

PLUS INVESTMENTS ..... \$28,235,309.01

**TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF OCTOBER 31, 2014**

**\$ 28,270,018.35**

\_\_\_\_\_  
Kevin Kotche, Treasurer

\_\_\_\_\_  
Date

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

Percent of Fiscal Year Complete: 33.33

	IMPREST, PETTY CASH & SCHLSHP	CASH BALANCES	INVESTMENT BALANCES	ACCOUNTS RECEIVABLE	OTHER ASSETS	TOTAL ASSETS
<b>ASSETS</b>						
EDUCATIONAL	17,437	1,604,982	14,526,873			16,149,292
OPERATIONS & MAINTENANCE		59,916	2,524,711			2,584,627
DEBT SERVICES		788,927	912,118			1,701,045
TRANSPORTATION		135,399	1,124,930			1,260,328
MUNICIPAL RETIREMENT		7,163	259,862			267,024
SOCIAL SECURITY/MEDICARE		2,431	176,948			179,380
CI - HIGHLAKE		(3,738,100)	7,667,798	4,599		3,934,297
WORKING CASH		1,160,254	909,542			2,069,795
TORT		13,739	132,527			146,266
<b>TOTAL</b>	<b>17,437</b>	<b>34,709</b>	<b>28,235,309</b>	<b>4,599</b>	<b>-</b>	<b>28,292,054</b>

	TAX WARRENTS	ACCOUNTS PAYABLE	ENCUMBERED PAYABLES	OTHER LIABILITIES	FUND EQUITY	TOTAL LIABILITY AND FUND EQUITY
<b>LIABILITIES AND FUND EQUITY</b>						
EDUCATIONAL		(3,714)	384,110		15,768,895	16,149,292
OPERATIONS & MAINTENANCE		(9,640)	172,197		2,422,071	2,584,627
DEBT SERVICES					1,701,045	1,701,045
TRANSPORTATION			4,600		1,255,728	1,260,328
MUNICIPAL RETIREMENT					267,024	267,024
SOCIAL SECURITY/MEDICARE					179,380	179,380
CI - HIGHLAKE			319,250		3,615,047	3,934,297
WORKING CASH					2,069,795	2,069,795
TORT					146,266	146,266
<b>TOTAL</b>	<b>-</b>	<b>(13,354)</b>	<b>880,157</b>	<b>-</b>	<b>27,425,251</b>	<b>28,292,054</b>

	BUDGET 2014 - 2015	CURRENT REVENUES	Y.T.D. REVENUES	OTHER RECEIPTS	UNREALIZED BALANCE	PERCENT REALIZED
<b>RECEIPTS</b>						
EDUCATIONAL	22,941,583	817,439	9,933,533		13,008,050	43.30%
OPERATIONS & MAINTENANCE	3,112,799	91,671	1,508,055		1,604,744	48.45%
DEBT SERVICES	2,840,776	55,416	1,325,512		1,515,265	46.66%
TRANSPORTATION	1,414,464	41,708	443,921		970,543	31.38%
MUNICIPAL RETIREMENT	467,171	29,594	229,875		237,296	49.21%
SOCIAL SECURITY/MEDICARE	442,866	8,599	167,957		274,909	37.93%
CI - HIGHLAKE	315,000	238	18,491		296,509	5.87%
WORKING CASH	1,100	96	347		753	31.58%
TORT	305,930	15,593	143,515		162,415	46.91%
<b>TOTAL</b>	<b>31,841,689</b>	<b>1,060,355</b>	<b>13,771,206</b>	<b>-</b>	<b>18,070,483</b>	<b>43.25%</b>

	BUDGET 2014 - 2015	CURRENT EXPENDITURES	Y.T.D. EXPENDITURES	OTHER ENCUMBERED	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
<b>DISBURSEMENTS</b>						
EDUCATIONAL	22,951,569	1,918,623	7,846,766	384,110	14,720,692	34.19%
OPERATIONS & MAINTENANCE	3,112,016	189,019	761,240	172,197	2,178,579	24.46%
DEBT SERVICES	3,021,830	2,568,950	2,569,697		452,134	85.04%
TRANSPORTATION	1,412,000	190,464	344,930	4,600	1,062,470	24.43%
MUNICIPAL RETIREMENT	459,004	39,860	155,747		303,258	33.93%
SOCIAL SECURITY/MEDICARE	436,995	38,462	149,053		287,942	34.11%
CI - HIGHLAKE	3,052,000	134,799	2,105,556	319,250	627,194	68.99%
WORKING CASH	-	-	-		-	0.00%
TORT	302,850	98,033	210,427		92,423	69.48%
<b>TOTAL</b>	<b>34,748,264</b>	<b>5,178,211</b>	<b>14,143,415</b>	<b>880,157</b>	<b>19,724,692</b>	<b>40.70%</b>

	JULY 1 EQUITY	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE EXPENDITURES	OTHER ENCUMBERED	CURRENT EQUITY
<b>FUND BALANCE</b>					
EDUCATIONAL	14,066,238	9,933,533	7,846,766	384,110	15,768,895
OPERATIONS & MAINTENANCE	1,847,452	1,508,055	761,240	172,197	2,422,071
DEBT SERVICES	2,945,230	1,325,512	2,569,697	-	1,701,045
TRANSPORTATION	1,161,338	443,921	344,930	4,600	1,255,728
MUNICIPAL RETIREMENT	192,896	229,875	155,746	-	267,024
SOCIAL SECURITY/MEDICARE	160,476	167,957	149,053	-	179,380
CI - HIGHLAKE	6,021,361	18,491	2,105,556	319,250	3,615,047
WORKING CASH	2,069,448	347	-	-	2,069,795
TORT	213,178	143,515	210,427	-	146,266
<b>TOTAL</b>	<b>28,677,617</b>	<b>13,771,206</b>	<b>14,143,415</b>	<b>880,157</b>	<b>27,425,251</b>

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

PERCENT OF FISCAL YEAR COMPLETED:33.33

**DISTRICT 94 REVENUE & EXPENDITURE RPT**

OCTOBER 2014  
FUND

**BEGINNING FUND BALANCE**

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

**REVENUE BUDGET**

<b>\$ 22,941,583</b>	<b>\$ 3,112,799</b>	<b>\$ 2,840,776</b>	<b>\$ 1,414,464</b>	<b>\$ 467,171</b>	<b>\$ 442,866</b>	<b>\$ 315,000</b>	<b>\$ 1,100</b>	<b>\$ 305,930</b>	<b>\$ 31,841,689</b>
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**RECEIPTS**

1. CORPORATE P. P. REPLACEMENT TAX
2. SUMMER PROGRAM FEES
3. EARNINGS ON TAXES/ INVESTMENTS
4. PUPIL & COMMUNITY SERVICES
5. FACILITY RENTALS
6. IMPACT FEES/P.U.D/LAND CASH DONATE
7. STATE AID
8. STATE/ CATEGORICAL AID /GRANTS 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

\$ 174,505	\$ 66,324	\$ 243	\$ 53,727	\$ 46,388	\$ 3,681			\$ 22,288	367,157
22,837									22,837
1,910	1,399	1,368	111	41	16	759	347	22	5,974
491,889									491,889
	15,818								15,818
						17,732			17,732
491,332									491,332
115,977									115,977
-									-
360,321									360,321
8,162,879	1,424,514	1,323,900	389,823	183,446	164,259			121,205	11,770,026
105,294									105,294
									-
									-
									-
6,590			260						6,850

**TOTAL REVENUE REALIZED**

PERCENT REVENUE REALIZED

<b>\$ 9,933,533</b>	<b>\$ 1,508,055</b>	<b>\$ 1,325,512</b>	<b>\$ 443,921</b>	<b>\$ 229,875</b>	<b>\$ 167,957</b>	<b>\$ 18,491</b>	<b>\$ 347</b>	<b>\$ 143,515</b>	<b>\$ 13,771,206</b>
<b>43.30%</b>	<b>48.45%</b>	<b>46.66%</b>	<b>31.38%</b>	<b>49.21%</b>	<b>37.93%</b>	<b>0.00%</b>	<b>31.58%</b>	<b>46.91%</b>	<b>43.25%</b>

**EXPENDITURE BUDGET**

<b>\$ 22,951,569</b>	<b>\$ 3,112,016</b>	<b>\$ 3,021,830</b>	<b>\$ 1,412,000</b>	<b>\$ 459,004</b>	<b>\$ 436,995</b>	<b>\$ 3,052,000</b>	<b>\$ -</b>	<b>\$ 302,850</b>	<b>\$ 34,748,264</b>
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**DISBURSEMENTS**

1. SALARIES
2. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/MINI BUSSES
8. PURCHASED SERVICES/SPECIAL ED
9. PURCHASED SERVICES/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

\$ 4,888,893	\$ 386,273								5,275,166.03
1,052,670	58,473								1,111,143
				155,747					155,747
					77,228				77,228
					71,825				71,825
748,715	123,231		91,982						963,927
									-
			121,518						121,518
			11,494						11,494
			10,092						10,092
									-
								6,650	6,650
								98,033	98,033
								104,669	104,669
								1,075	1,075
	79,069								79,069
256,481	76,326								332,807
									-
218,355	37,369		109,844						365,567
	500					2,105,556			2,106,056
									-
		214,465							214,465
83,564		232							83,796
		2,355,000							2,355,000
									-
589,152									589,152
8,938									8,938

**TOTAL EXPENDITURES DISBURSED**

OUTSTANDING OBLIGATIONS/ENCUMBRANCES

PERCENT DISBURSED PLUS ENCUMBERED

PERMANENT TRANSFER OF INTEREST

<b>\$ 7,846,766</b>	<b>\$ 761,240</b>	<b>\$ 2,569,697</b>	<b>\$ 344,930</b>	<b>\$ 155,747</b>	<b>\$ 149,053</b>	<b>\$ 2,105,556</b>	<b>\$ -</b>	<b>\$ 210,427</b>	<b>\$ 14,143,414</b>
<b>\$ 384,110</b>	<b>\$ 172,197</b>	<b>\$ 4,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 319,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 880,157</b>
<b>34.19%</b>	<b>29.99%</b>	<b>85.04%</b>	<b>24.75%</b>	<b>33.93%</b>	<b>34.11%</b>	<b>79.45%</b>	<b>0.00%</b>	<b>69.48%</b>	<b>43.24%</b>

**EXCESS OF REVENUE/(EXPENDITURES)**

<b>\$ 2,086,767</b>	<b>\$ 746,816</b>	<b>\$(1,244,185)</b>	<b>\$ 98,991</b>	<b>\$ 74,128</b>	<b>18,904</b>	<b>\$(2,087,064)</b>	<b>\$ 347</b>	<b>\$ (66,912)</b>	<b>\$ (372,208)</b>
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**ENDING FUND BALANCE**

FUND

<b>\$ 15,768,895</b>	<b>\$ 2,422,071</b>	<b>\$ 1,701,045</b>	<b>\$ 1,255,728</b>	<b>\$ 267,024</b>	<b>\$ 179,380</b>	<b>\$ 3,615,047</b>	<b>\$ 2,069,795</b>	<b>\$ 146,266</b>	<b>\$ 27,425,251</b>
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

October 31, 2014

DEPARTMENT/SUMMARY	FUND	#	DEPT	12 ACTUAL	13 ACTUAL	14 BUDGET	14 ACTUAL	% CHANGE	15 BUDGET	% CHANGE	15 ACTUAL	YTD %
GENERAL H.S.	10	1	TTL	810,220	176,829	248,700	131,621	-28.90%	306,500	132.86%	46,818	15.28%
HMBD TUTORS	10	2	TTL	56,131	32,974	37,100	61,356	-11.12%	50,400	-17.86%	3,763	7.47%
ART	10	3	TTL	222,921	242,711	248,377	242,326	-2.28%	237,722	-1.90%	77,016	32.40%
SCIENCE	10	4	TTL	1,232,931	1,171,911	1,198,543	1,197,627	-2.22%	1,108,269	-7.46%	396,232	35.75%
DRIVER'S ED	10	5	TTL	116,583	120,537	108,021	127,897	11.59%	29,800	-76.70%	54,791	183.86%
ENGLISH	10	6	TTL	1,396,370	1,420,396	1,420,067	1,456,258	0.02%	1,519,814	4.36%	501,899	33.02%
FOREIGN LANG	10	7	TTL	556,377	586,667	594,571	626,355	-1.33%	624,418	-0.31%	198,682	31.82%
HEALTH ED	10	8	TTL	505	1,557	500	1,632	211.42%	500	-69.36%	442	88.41%
MATHEMATICS	10	9	TTL	1,219,463	1,255,515	1,308,139	1,291,765	-4.02%	1,565,814	21.22%	485,620	31.01%
MUSIC	10	10	TTL	212,723	203,333	234,817	256,121	-13.41%	222,273	-13.22%	67,356	30.30%
PHYSICAL DEV	10	11	TTL	1,209,159	1,177,891	1,322,874	1,201,603	-10.96%	1,306,490	8.73%	399,881	30.61%
SOC STUDIES	10	13	TTL	1,261,511	1,328,298	1,298,394	1,308,577	2.30%	1,302,310	-0.48%	418,965	32.17%
TECHNOLOGY	10	14	TTL	523,754	555,012	596,896	698,433	-7.02%	753,748	7.92%	275,884	36.60%
DEV LEARNING	10	22	TTL	2,788,804	2,968,587	3,178,097	3,206,497	-6.59%	3,677,264	14.68%	1,076,443	29.27%
ADULT ED - LOCAL	10	28	TTL	6,860	7,275	10,500	10,176	-30.71%	10,500	3.18%	1,960	18.66%
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%	180,547	32.63%
FACS	10	32	TTL	230,158	229,520	242,928	241,012	-5.52%	255,725	6.10%	86,824	33.95%
IND ARTS-TECH ED	10	34	TTL	128,265	133,269	140,978	141,650	-5.47%	152,043	7.34%	47,680	31.36%
B T I	10	35	TTL	574	774	750	485	3.19%	500	3.14%	-	0.00%
PHOTOGRAPHY	10	36	TTL	13,685	11,540	12,350	13,806	-6.56%	13,850	0.32%	10,981	79.29%
SUMMER SCH/R	10	40	TTL	71,221	98,184	132,700	110,764	-26.01%	60,175	-45.67%	49,212	81.78%
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%	198,296	39.50%
SOCIAL WORKE	10	50	TTL	291,294	309,255	323,319	324,194	-4.35%	345,134	6.46%	110,023	31.88%
GUIDANCE DEP	10	51	TTL	632,118	651,380	664,764	702,941	-2.01%	653,000	-7.10%	213,156	32.64%
SCHOOL NURSE	10	52	TTL	158,264	154,638	134,234	188,019	15.20%	183,851	-2.22%	52,715	28.67%
PSYC SERVICE	10	53	TTL	56,636	131,783	159,078	144,414	-17.16%	165,675	14.72%	48,886	29.51%
AVID PROGRAM	10	54	TTL	34,311	76,104	86,137	100,926	-11.65%	153,990	52.58%	42,854	27.83%
SPEECH PATH/AUDIO	10	55	TTL	49,680	56,163	58,085	57,784	-3.31%	-	-100.00%	19,442	-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%	114,933	39.77%
STAFF & CURR DEV	10	62	TTL	88,300	34,712	214,753	192,265	-83.84%	267,884	39.33%	86,431	32.26%
UTTERBACK DONATION	10	64	TTL	-	26,338	74,000	31,665	-64.41%	48,000	51.59%	14,229	29.64%
ASST PRINCIPAL	10	69	TTL	393	965,906	1,018,563	1,043,872	-5.17%	854,214	-18.17%	406,093	47.54%
PRINCIPAL	10	70	TTL	1,076,132	832,537	754,822	753,937	10.30%	913,612	21.18%	267,060	29.23%
SUPT OFFICE	10	71	TTL	287,289	302,678	320,368	318,084	-5.52%	322,548	1.40%	105,283	32.64%
DIR OF PRSNL	10	72	TTL	292,747	316,224	242,511	261,922	30.40%	264,029	0.80%	88,484	33.51%

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

October 31, 2014

DEPARTMENT/SUMMARY	FUND	#	DEPT	12 ACTUAL	13 ACTUAL	14 BUDGET	14 ACTUAL	% CHANGE	15 BUDGET	% CHANGE	15 ACTUAL	YTD %
COMM RELATIONS	10	73	TTL	-	-	18,685	16,428	-100.00%	19,685	19.83%	5,543	28.16%
ED FOUNDATIO	10	74	TTL	8,392	10,025	25,000	5,628	-59.90%	-	-100.00%	-	0.00%
BOARD OF ED	10	75	TTL	123,504	122,853	146,200	128,399	-15.97%	145,850	13.59%	72,411	49.65%
DIR OF BUSIN	10	80	TTL	132,640	140,678	151,729	159,093	-7.28%	160,765	1.05%	47,687	29.66%
CAFETERIA	10	82	TTL	34,858	14,452	55,500	23,572	-73.96%	43,500	84.54%	7,009	16.11%
EMP BENEFITS	10	83	TTL	465,900	120,423	129,600	69,009	-7.08%	43,000	-37.69%	24,276	56.46%
FISCAL SVCS	10	85	TTL	236,976	255,369	273,719	261,595	-6.70%	295,681	13.03%	87,753	29.68%
DATA PROCESS	10	90	TTL	310,305	317,165	345,580	339,079	-8.22%	372,298	9.80%	106,245	28.54%
PMT OTH DIST	10	97	TTL	1,089,809	912,609	655,725	906,968	39.18%	727,500	-19.79%	627,439	86.25%
ATH/INTERSCH	10	100	TTL	727,497	779,851	801,847	788,360	-2.74%	856,938	8.70%	310,197	36.20%
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%	68,455	28.10%
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%	11,440	13.51%
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%	11,418	11.95%
A E & L	10	905	TTL	48,030	37,001	25,985	25,985	42.39%	25,129	-3.29%	8,083	32.16%
C PERKINS	10	906	TTL	35,170	33,535	31,497	31,446	6.47%	34,179	8.69%	2,675	7.83%
TITLE 1-LOW	10	908	TTL	220,139	299,809	378,411	278,911	-20.77%	279,464	0.20%	54,424	19.47%
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%	28,176	17.06%
94-142 FLOW	10	930	TTL	410,130	371,531	504,584	380,646	-26.37%	377,054	-0.94%	111,936	29.69%
ADM OUTREACH	10	931	TTL	23,499	14,792	52,000	30,708	-71.55%	31,615	2.95%	3,613	11.43%
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%	13,273	17.62%
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%	5,330	24.67%
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%	761,240	24.46%
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%	2,569,697	85.04%
TRANSPORTATION	40	0	TTL	991,109	1,090,700	1,117,250	1,166,286	-2.38%	1,412,000	21.07%	337,563	23.91%
SCIENCE	40	4	TTL	-	128	-	57	-	-	-	-	0.00%

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

October 31, 2014

DEPARTMENT/SUMMARY	FUND	#	DEPT	12 ACTUAL	13 ACTUAL	14 BUDGET	14 ACTUAL	% CHANGE	15 BUDGET	% CHANGE	15 ACTUAL	YTD %
ENGLISH	40	6	TTL	(205)	(36)	-	-	-	-	-	-	0.00%
FOREIGN EXCH	40	7	TTL	110	935	800	311	16.84%	-	-100.00%	-	0.00%
MUSIC	40	10	TTL	113	844	-	117	-	-	-100.00%	-	0.00%
PHYSICAL DEV	40	11	TTL	-	-	-	30	-	-	-100.00%	-	0.00%
SOCIAL STUDIES	40	13	TTL	(134)	91	-	395	-	-	-100.00%	139	0.00%
SPECIAL ED	40	22	TTL	-	45,797	22,500	-	103.54%	-	225.00%	-	0.00%
BUSINESS ED	40	30	TTL	-	-	-	-	-	-	-	-	0.00%
FACS	40	32	TTL	-	-	-	-	-	-	-	-	0.00%
PHOTOGRAPHY	40	36	TTL	(758)	758	-	-	-	-	-	-	0.00%
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%	155,747	33.93%
SOC SEC & MEDCARE	51	0	TTL	419,481	426,116	423,972	426,171	0.51%	436,995	2.54%	149,053	34.11%
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%	2,105,556	68.99%
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%
<b>TOTALS</b>				<b>\$ 29,642,109</b>	<b>\$ 29,647,269</b>	<b>\$ 30,859,522</b>	<b>\$ 30,832,477</b>	<b>-9.06%</b>	<b>\$ 34,748,264</b>	<b>3.10%</b>	<b>\$ 14,143,415</b>	<b>40.70%</b>

**COMMUNITY HIGH SCHOOL  
DISTRICT 94**  
REVENUE AND EXPENDITURE REPORT  
LOCAL, STATE, AND FEDERAL GRANTS  
Ending October 31, 2014

Percentage of Fiscal Year  
33.33%

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	\$ -	\$ 5,188	\$ 77	\$ 179	\$ 4,933	-159%
Education Foundation/Leadership Mini G	Local	199990	74/918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
Adult Ed Citizenship	Local	199998	28	\$ 10,500	\$ 6,660	\$ -	\$ 1,960	\$ 95	\$ (2,055)	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	\$ -	\$ 11,418	\$ -	\$ (11,418)	100%
Adult Ed State Basic 3-1	State	340000	902	\$ 84,683	\$ 6,377	\$ 14,114	\$ 11,440	\$ 2,405	\$ 269	83%
Adult Ed Performance	State	340100	905	\$ 25,129	\$ 2,165	\$ -	\$ 8,083	\$ -	\$ (8,083)	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	\$ -	\$ 54,424	\$ 1,152	\$ (55,576)	100%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 377,054	\$ 91,514	\$ -	\$ 111,936	\$ 1,016	\$ (112,951)	100%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 34,179	\$ -	\$ 26,887	\$ 2,675	\$ 31,504	\$ (7,292)	21%
Tech Prep Perkins Mini Grant	Federal	477000	939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 75,317	\$ -	\$ 25,106	\$ 13,273	\$ 1,214	\$ 10,619	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	\$ -	\$ 56,569	\$ 28,176	\$ -	\$ 28,393	66%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 31,615	\$ -	\$ -	\$ 3,613	\$ -	\$ (3,613)	100%
Bilingual - IEP	Federal	490500	951	\$ 2,516	\$ -	\$ -	\$ -	\$ -	\$ -	100%
Title III LIPLEPS	Federal	490900	950	\$ 21,608	\$ 10,035	\$ 2,627	\$ 5,330	\$ 4,584	\$ (7,287)	88%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 41,412	\$ 11,753	\$ -	\$ 1,572	\$ -	\$ (1,572)	100%
<b>TOTAL</b>				<b>\$ 1,293,723</b>	<b>\$ 288,689</b>	<b>\$ 171,741</b>	<b>\$ 299,714</b>	<b>\$ 43,292</b>	<b>\$ (171,265)</b>	<b>86.7%</b>

\*\* Special Ed Grants



**COMMUNITY HIGH SCHOOL  
DISTRICT 94**

LOCAL, STATE, FEDERAL GRANTS  
Ending October 31, 2014

Percent of Fiscal Year  
33.33%

**OCTOBER 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	\$ -	\$ 5,188	\$ (3,188)	-159%	259%
Education Foundation/Leadership M	Local	199990	74/918	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 14,114	\$ 70,569	83%	17%
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	\$ -	\$ 377,054	100%	0%
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	\$ -	\$ 56,569	\$ 108,606	66%	34%
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%
<b>TOTAL</b>				<b>\$ 1,293,723</b>	<b>\$ 1,293,723</b>	<b>\$ 288,689</b>	<b>\$ 171,741</b>	<b>\$ 1,121,981</b>	<b>86.7%</b>	<b>13.3%</b>
* 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	\$ -	\$ -	-	\$ -	\$ -	0%	0%
Adult Ed Citizenship	Local	199998	28	\$ 10,500	\$ 10,500	1,960	\$ 95	\$ 8,445	80%	20%
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	11,418	\$ -	\$ 84,116	88%	12%
Adult Ed State Basic 3-1	State	340000	902	\$ 84,683	\$ 84,683	11,440	\$ 2,405	\$ 70,838	84%	16%
Adult Ed Performance	State	340100	905	\$ 25,129	\$ 25,129	8,083	\$ -	\$ 17,046	68%	32%
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	54,424	\$ 1,152	\$ 223,888	80%	20%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 377,054	\$ 377,054	111,936	\$ 1,016	\$ 264,103	70%	30%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 34,179	\$ 34,179	2,675	\$ 31,504	\$ (0)	0%	100%
Tech Prep Mini Perkins Grant	Federal	477000	939	\$ -	\$ -	-	\$ -	\$ -	0%	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 75,317	\$ 75,317	13,273	\$ 1,214	\$ 60,830	81%	19%
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	28,176	\$ -	\$ 136,999	83%	17%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 31,615	\$ 31,615	3,613	\$ -	\$ 28,002	89%	11%
Bilingual IEP	Federal	490500	951	\$ 2,516	\$ 2,516	-	\$ -	\$ 2,516	100%	0%
Title III LIPLEPS	Federal	490900	950	\$ 21,608	\$ 21,608	5,330	\$ 4,584	\$ 11,694	54%	46%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 41,412	\$ 41,412	1,572	\$ -	\$ 39,840	96%	4%
<b>TOTAL</b>				<b>\$ 1,293,723</b>	<b>\$ 1,293,723</b>	<b>\$ 299,714</b>	<b>\$ 43,292</b>	<b>\$ 950,717</b>	<b>73%</b>	<b>27%</b>
** Special Ed Grants										

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

*This listing represents payments from the High School Cash Fund for October 31, 2014. Reimbursement for the following paid from this fund is hereby requested from the Board of Education of Community High School District 94, West Chicago, Illinois at its regular meeting on November 18, 2014.*

<u>DATE PAID</u>	<u>PAID TO</u>	<u>FOR</u>	<u>AMOUNT</u>
OCT 21, 2014	BALTAZAR PADILLA	POSTAGE	\$ 13.31
		Total	<u>\$ 13.31</u>

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

\_\_\_\_\_  
November 13, 2014  
Date

LOC		October 2014-15	October 2014-15	October 2014-15	October 2014-15	Ending
	LOC	Beginning Balance	Debits	Credits	Monthly Activity	Balance
505	CHESS	2,522.87CR	675.00		675.00	1,847.87CR
506	SPED RECYC/SHRD	1,541.23CR				1,541.23CR
507	BEST BUDDIES	4,886.06CR				4,886.06CR
508	CRTE ENT	589.21CR				589.21CR
511	ART COLLECTION	511.78CR	22.77		22.77	489.01CR
513	INTL CLUB	2,350.91CR				2,350.91CR
514	CHRONICLE	1,096.20CR				1,096.20CR
515	CHEERLEADING	967.23CR	138.00	781.00	643.00CR	1,610.23CR
516	DANCE PROD	3,822.09CR	1,420.56		1,420.56	2,401.53CR
517	SPEECH	1,901.46CR				1,901.46CR
518	FBLA	5,230.30CR	495.00		495.00	4,735.30CR
520	GERMAN CLUB	1,650.91CR				1,650.91CR
521	FICA-SKILLS	911.30CR	1,142.93	528.99	613.94	297.36CR
524	HORTICULTURE	3,984.69CR				3,984.69CR
526	PEP CLUB	1,724.19CR				1,724.19CR
527	POMS	1,962.36CR	417.35	831.00	413.65CR	2,376.01CR
528	SNOWBALL	3,526.71CR	1,200.00		1,200.00	2,326.71CR
529	SADD	1,662.78CR				1,662.78CR
530	EXCHANGE	6,488.68CR		1,000.00	1,000.00CR	7,488.68CR
531	SPANISH CLUB	3,065.91CR				3,065.91CR
533	STUDENT COUNCIL	40,301.56CR	582.16	82.64	499.52	39,802.04CR
534	SUNDRY	1,651.40CR				1,651.40CR
535	THESPIANS	7,510.69CR	3,738.12	5,733.70	1,995.58CR	9,506.27CR
536	VOCATIONAL SIGN	1,623.04CR				1,623.04CR
537	YEARBOOK	7,030.14CR				7,030.14CR
538	BAND-JAZZ	1,965.25CR	824.87	47,455.50	46,630.63CR	48,595.88CR
539	CHORAL-CHOIR	2,657.06CR	18,030.50	21,215.50	3,185.00CR	5,842.06CR
540	ORCHESTRA	1,421.90CR	41.56	1,702.00	1,660.44CR	3,082.34CR
541	INTERACT CLUB	5,043.87CR		2,500.00	2,500.00CR	7,543.87CR
542	ANL	9,078.73CR				9,078.73CR
543	WEGO CARES	939.97CR				939.97CR
544	SCHOLASTIC BOWL	379.44CR				379.44CR
547	NHS	579.12CR	62.49		62.49	516.63CR
548	GSA	291.08CR				291.08CR
549	CREATIVE WRITNG	352.08CR				352.08CR
551	TRANSITION CTR	3,263.81CR	114.61		114.61	3,149.20CR
552	TRI M	5.28CR				5.28CR
560	WEGO 2 AFR	836.74CR				836.74CR
561	SLC9 2 AFRICA	2,549.95CR				2,549.95CR
562	PRESCHOOL	1,567.64CR	882.38	366.00	516.38	1,051.26CR

LOC	LOC	October 2014-15 Beginning Balance	October 2014-15 Debits	October 2014-15 Credits	October 2014-15 Monthly Activity	Ending Balance
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				2,320.07CR
576	OUT/BD AT RISK	0.57CR				0.57CR
580	LOUIS RANSOM AR	382.00CR		355.00	355.00CR	737.00CR
581	PR YR AD ED SS	5,137.78CR	5,137.78		5,137.78	
582	STEP PROJECT	705.56CR	135.37		135.37	570.19CR
583	STEPPERS	46.05CR	810.00	740.00	70.00	23.95
584	GREEN CLUB	243.54CR				243.54CR
585	FRENCH CLUB	466.54CR				466.54CR
586	LRC BOOK CLUB	437.91CR	105.53		105.53	332.38CR
587	LIFESMARTS	445.67CR				445.67CR
589	CONSUMER ED	67.84CR				67.84CR
591	TECHNOLOGY	5.50CR				5.50CR
592	HABITAT FOR HUM	25.92CR				25.92CR
5--	*STD COUNCIL 09	154,853.47CR	35,976.98	83,291.33	47,314.35CR	202,167.82CR
600	ATHLETIC TRAINR	1,661.84CR				1,661.84CR
601	BADMINTON	414.19CR				414.19CR
602	BASEBALL	2,297.98CR	1,350.00	1,953.00	603.00CR	2,900.98CR
603	BOY'S BB	9,758.98CR				9,758.98CR
604	BOY'S CROSS CTY	713.59CR	110.21	10.00	100.21	613.38CR
605	BOY'S SOCCER	6,335.95CR	1,124.75		1,124.75	5,211.20CR
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	5,809.05CR	51.00	175.00	124.00CR	5,933.05CR
610	GIRL'S BASKETBL	1,729.55CR				1,729.55CR
611	GIRL'S CROSS CT	2,057.36CR	651.29	5,581.09	4,929.80CR	6,987.16CR
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				4,921.93CR
617	SOFTBALL	2,074.09CR				2,074.09CR
618	BOYS SWIM TEAM	889.90CR				889.90CR
619	VOLLEYBALL	8,102.97CR	700.00	367.00	333.00	7,769.97CR
621	WRESTLING	5,477.50CR				5,477.50CR
622	ATHLETIC DIR	66.85CR				66.85CR

LOC		October 2014-15	October 2014-15	October 2014-15	October 2014-15	Ending
	<u>LOC</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Monthly Activity</u>	<u>Balance</u>
623	GIRLS SWIM TEAM	1,064.22CR		2,704.00	2,704.00CR	3,768.22CR
624	GIRLS GOLF		32.96	444.69	411.73CR	411.73CR
6--	*ATHLETIC TRAIN	59,463.32CR	4,020.21	11,234.78	7,214.57CR	66,677.89CR
<hr/>						
	Grand Equity To	214,316.79CR	39,997.19	94,526.11	54,528.92CR	268,845.71CR

Number of Accounts: 81

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

## Chris Olsen

---

**From:** Audrey Montalto <AMontalto@mbfinancial.com>  
**Sent:** Monday, October 20, 2014 9:50 AM  
**To:** Chris Olsen  
**Cc:** Cheryl Lesmeister  
**Subject:** CD Interest

Hi Chris,

Below is the interest amount added to the CD that you requested to receive quarterly. Not sure if you received July but I included it anyway.

Post date		Balance
7-19-14 20 INTEREST ADDED	76.45 INT PAID	\$ 204,496.28
10-19-14 20 INTEREST ADDED	77.31 INT PAID	\$ 204,573.59

*Have a good day!*  
*Audrey*



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Community High School District 94

Vendor List Update

October 31, 2014

Air Care Services Inc

Brave Way LLC

Dietrich Builders Inc

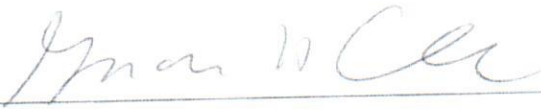
eTechCampus LLC

Garvey's Office Products

Kansas State Bank

M Weber Tuckpointing

Townsend Press



Gordon Cole, Director of Business Services

11-13-14

Date

**COMMUNITY HIGH SCHOOL  
DISTRICT 94**

**November 18, 2014  
7:00 p.m.  
Board of Education Meeting**

**SECTION B -  
Regular Meeting Attachments**



## **Good News of the District 94**

### **CHS Teacher Candace Fikis is VISA Innovative Educator**

Community High School District 94 Social Studies and Economics teacher Candace Fikis has been selected as VISA's Practical Money Skills Educator of the Month for October 2014. Ms. Fikis was featured in the October 8, 2014 Practical Money Skills email newsletter that was sent to over 88,000 subscribers.

Ms. Fikis is a proponent of simulations, making sure that her lessons for high school students incorporate real-life applications of concepts learned. "I know that so many concepts, especially financial markets, can be difficult to understand at their age," she says. "Simulations provide them with an experience and a foundation that will give them a deeper understanding."

As a result of this honor, Ms. Fikis was also awarded a \$425 scholarship to cover registration for the 2014 Jump\$tart National Educator Conference in Los Angeles, California. The Jump\$tart Conference is the only national conference for classroom teachers dedicated to personal finance education in the classroom. Each year, the conference provides PreK-12 educators with financial education resources, personal and professional development, access to a nation-wide network of colleagues, and general support for financial education.

To read the Practical Money Skills Educator of the Month article about Ms. Fikis, visit [http://www.practicalmoneyskills.com/foreducators/innovative/teachers\\_2014/10\\_tea.php](http://www.practicalmoneyskills.com/foreducators/innovative/teachers_2014/10_tea.php).

# COMMUNITY HIGH SCHOOL DISTRICT 94

## 2014 PROPERTY TAX LEVY

November 18, 2014

The annual property tax levy must be adopted and filed with the DuPage County Clerk prior to the last Tuesday in December. This levy is for 2014 to be collected and received by the District in June and September of 2015. Actual collections in DuPage County are consistently above 99%.

District 94 is covered by the Illinois Truth in Taxation Act which requires a publication notice and a public hearing if the request exceeds 5% over the prior year. This proposal is requesting a 2.73% increase over 2013 (excluding Debt Service). The law limits the Districts levy to 5% or the CPI plus new growth in EAV, whichever is less. For 2014, new growth is approximately \$1,972,340 and the CPI is 1.5%. The new growth is the lowest it has been in well over a decade. The Illinois Department of Revenue sets the CPI each December for use the following tax year.

The District Levies a dollar amount which is then calculated into a tax rate which will be utilized on a property owners tax bill. The rate is determined by dividing the levy dollars into the total assessed valuation. This year the total assessed valuation of the District decreased by approximately 3.5% which will cause the rate to increase. There are statutory limits as to maximum rates allowed. District 94 is not close to any of the maximums.

The Actual levy is broken down by specific funds. Again there are statutory limitations as to the purpose and use of the monies by each fund as well as how much an individual fund can change from year to year. The final assessed valuation is usually determined in March and the District has an opportunity to make minor adjustments to the fund allocations at that time. While the ability to reallocate is minimal, and no increase to the total can be made, this can be useful at that stage of the overall budget process.

The proposed levy is initially calculated and then an increase is added typically called a balloon. This is to cover unexpected changes in assessed valuation and new growth between now and March. This proposal is adding 1% to the base calculations.

The levy request is for \$22,629,729 including the balloon. The actual calculation (less balloon) based on today's information is \$22,405,672 a difference of just over \$224,000. Most likely the final extension will be closer to the later number. These numbers do not include the debt service levy which is \$2,734,700.

The corresponding debt service levy which is calculated and set at the time of Bond issuance is 1.06% less than 2013. This brings the total requested levy increase to 2.31%. The final debt service will be November of 2017.

The following pages are the required documents as well as the calculation worksheets.

## LEVY INPUT PAGE - ASSUMPTIONS

Tax Levy Year:  Enter Year of Levy

District Name:  Enter District Name

District Number:  Enter District Number

County 1:

County 2:

County 3:

County 4:

Fill out County names as needed - leave other boxes blank

**PTELL - Tax Capped:**  Choose Yes or No

Original Tax Levy Certificate:

Amended Tax Levy Certificate:

Enter "x" in one box only

Consumer Price Index:  Enter CPI for Year ending 2013, for the 2014 Levy.

Actual Total EAV for 2013:  Enter Actual rate setting EAV for 2013

Estimated % change from 2013 EAV:  Enter reassessment percentage before New Construction

Estimated New Construction for 2014:  Enter Estimated New Construction

Estimated Total EAV for 2014:  Includes New Construction

Total change from prior year:  Includes New Construction

No. of Tax Levied Bond Issues Outstanding:

	Input Maximum Tax Rate:	Total 2013 Extension for all Counties:	Input 2013 DuPage County Extension:
Educational	3.50%	\$17,041,850.74	17,041,850.74
Operations & Maintenance	0.55%	\$2,973,994.93	2,973,994.93
Transportation		\$813,842.90	813,842.90
Working Cash		\$0.00	
Municipal Retirement		\$382,984.89	382,984.89
Social Security		\$342,927.80	342,927.80
Fire Prevention & Safety *		\$0.00	
Tort Immunity		\$253,043.59	253,043.59
Special Education	0.40%	\$219,825.51	219,825.51
Leasing		\$0.00	
Input Fund Name:		\$0.00	

Total Capped Extension for 2013:

SEDOL IMRF (Lake County Only)

Bond and Interest Extension for 2013:

Total 2013 Extension:

\* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

## 2014 LEVY CALCULATION PAGE

Limiting Rate:  $\frac{(\text{Prior Year Extension} \times (1 + \text{Lesser of 5\% or CPI}))}{(\text{Total EAV} - \text{New Construction})}$

Limiting Rate: **2.3715%**  
Estimated Capped Extension: **\$22,405,671.93**

Consumer Price Index:	1.50%
Actual Total EAV for 2013:	\$977,002,278
Estimated % change from 2013 EAV:	-3.50%
Estimated New Construction for 2014:	\$1,972,340
Estimated Total EAV for 2014:	\$944,779,538
Total change from prior year:	-3.30%

	Prior Year Extension:	Maximum Tax Rate:	Individual Fund Estimated Maximum Extension:	Prorated Extension based on prior year extension:	Manual Override:	Balloon % input:	Levy Amount:	
Educational	\$17,041,850.74	3.50%	\$33,067,283.84	\$17,333,664.59	\$17,329,304	1.00%	\$17,502,597.00	
Operations & Maintenance	\$2,973,994.93	0.55%	\$5,196,287.46	\$3,024,919.73	\$3,000,000	1.00%	\$3,030,000.00	
Transportation	\$813,842.90	0.00%	\$0.00	\$827,778.63	\$827,779	1.00%	\$836,056.00	
Working Cash	\$0.00	0.00%	\$0.00	\$0.00		0.00%	\$0.00	
Municipal Retirement	\$382,984.89			\$389,542.88	\$400,000	1.00%	\$404,000.00	
Social Security	\$342,927.80			\$348,799.88	\$375,000	1.00%	\$378,750.00	
Fire Prevention & Safety *	\$0.00	0.00%	\$0.00	\$0.00		0.00%	\$0.00	
Tort Immunity	\$253,043.59			\$257,376.55	\$250,000	1.00%	\$252,500.00	
Special Education	\$219,825.51	0.40%	\$3,779,118.15	\$223,589.66	\$223,590	1.00%	\$225,826.00	
Leasing	\$0.00	0.00%	\$0.00	\$0.00		0.00%	\$0.00	
	\$0.00	0.00%	\$0.00	\$0.00		0.00%	\$0.00	
Capped Extension/Levy	\$22,028,470.36		\$42,042,689.45	\$22,405,671.93	\$22,405,671.93	Capped Levy	\$22,629,729.00	Truth in Taxation 2.73% NO
						Levy in excess of estimated extension:	\$224,057.07	
SEDOL IMRF	\$0.00			SEDOL IMRF			\$0.00	
Bond and Interest:	\$2,763,939.44			Bond and Interest:	\$2,734,700.00		\$2,734,700.00	-1.06%
Total Extension/Levy	\$24,792,409.80					Total Levy	\$25,364,429.00	2.31%

ILLINOIS STATE BOARD OF EDUCATION

School Business and Support Services Division  
217/785-8779

Original: 

x

Amended:

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name	District Number	County
CHS 94	19-022-0940-16	DuPage

Amount of Levy

Educational	\$ 17,502,597	Fire Prevention & Safety *	\$ 0
Operations & Maintenance	\$ 3,030,000	Tort Immunity	\$ 252,500
Transportation	\$ 836,056	Special Education	\$ 225,826
Working Cash	\$ 0	Leasing	\$ 0
Municipal Retirement	\$ 404,000		\$ 0
Social Security	\$ 378,750	Other	\$ 0
		Total Levy	\$ 22,629,729

\* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 17,502,597

dollars to be levied as a special tax for educational purposes; and

the sum of 3,030,000

dollars to be levied as a special tax for operations and maintenance purposes; and

the sum of 836,056

dollars to be levied as a special tax for transportation purposes; and

the sum of 0

dollars to be levied as a special tax for a working cash fund; and

the sum of 404,000

dollars to be levied as a special tax for municipal retirement purposes; and

the sum of 378,750

dollars to be levied as a special tax for social security purposes; and

the sum of 0

dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and

the sum of 252,500

dollars to be levied as a special tax for tort immunity purposes; and

the sum of 225,826

dollars to be levied as a special tax for special education purposes; and

the sum of 0

dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and

the sum of 0

dollars to be levied as a special tax for \_\_\_\_\_; and

the sum of 0

dollars to be levied as a special tax for \_\_\_\_\_

on the taxable property of our school district for the year 2014

Signed this \_\_\_\_\_ day of \_\_\_\_\_ 2014 .

\_\_\_\_\_

(President)

\_\_\_\_\_  
(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 1 .

-----  
(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 19-022-0940-16, DuPage County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2014 was filed in the office of the County Clerk of this County on \_\_\_\_\_, 2014 .

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2014, is \$ \_\_\_\_\_.

\_\_\_\_\_  
(Signature of County Clerk)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(County)

**RESOLUTION  
ESTABLISHING THE 2014 TAX LEVY**

**WHEREAS**, Section 17-2 of The School Code of Illinois empowers the board of education of a local school district to annually levy taxes for specified purposes upon all the taxable property of the school district; and

**WHEREAS**, the Board of Education of Community High School District 94, DuPage County, Illinois has determined the 2014 tax levies necessary to operate said school district; and

**WHEREAS**, the Board of Education of Community High School District 94, DuPage County, Illinois is in compliance with the provisions of the Illinois Truth in Taxation Act;

**NOW, THEREFORE**, Be It Resolved by the Board of Education of Community High School District 94, DuPage County, Illinois that the 2014 tax levy for Community High School District 94, DuPage County, Illinois shall be as follows:

**Section 1:**

Educational Purposes	\$	17,502,597
Operations and Maintenance Purposes		3,030,000
Transportation Purposes		836,056
Illinois Municipal Retirement Purposes		404,000
Social Security Purposes		378,750
Tort Immunity Purposes		252,500
Special Education Purposes		225,826
		<hr/>
Total	\$	22,629,729.

**Section 2:** This Resolution shall be in full force and effect upon its adoption.

The President declared the motion dully carried this 18<sup>th</sup>. day of November 2014.

---

Gary R. Saake, President,  
Board of Education

ATTEST:

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Ruben O. Campos, Secretary,  
Board of Education

## RESOLUTION TO LEVY CERTAIN TAXES

**WHEREAS**, the Board of Education of Community High School District No. 94, DuPage County, Illinois, is authorized by Article 7 of the *Illinois Pension Code* (40 ILCS 5/7-1 *et seq.*) to levy, by proper resolution, an annual tax for Illinois Municipal Retirement Fund purposes upon the equalized assessed value of the taxable property of the School District; and

**WHEREAS**, the Board of Education is authorized by Article 17 of the *School Code* (105 ILCS 5/17-1, *et seq.*) to levy special taxes for various purposes upon the equalized assessed value of the taxable property of the School District, as set forth in the Certificate of Tax Levy attached to and made a part of this Resolution by reference; and

**WHEREAS**, an estimated levy was determined in compliance with the requirements of the *Truth in Taxation Law*.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of Community High School District No. 94, DuPage County, Illinois, as follows:

**Section 1:** The foregoing recitals are incorporated into and made a part of this Resolution by reference.

**Section 2:** The amounts of money indicated on the Certificate of Tax Levy attached to and made a part of this Resolution by reference, shall be raised by special tax for the various purposes indicated in said Certificate of Tax Levy for the year set forth in said Certificate.

**Section 3:** The President and Secretary are hereby authorized and directed to sign the foregoing Certificate of Tax Levy and file or cause the same to be filed with the County Clerk of DuPage County on or before the last Tuesday in December 2014.

**Section 4:** This Resolution shall be in full force and effect upon its adoption.

**AYE:**

**NAY:**

**ABSENT/ABSTAIN:**

The President declared the motion duly carried this 18<sup>th</sup>. day of November, 2014.

---

Gary R. Saake, President,  
Board of Education

ATTEST:

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Ruben O. Campos, Secretary,  
Board of Education

## CERTIFICATE

I, Ruben O. Campos, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community High School District No. 94, DuPage County, Illinois, and as that official, I am the keeper of the records and files of the Board of Education of the school district.

I do further certify that the foregoing Resolution to Levy Certain Taxes is a true, correct, and complete copy of that Resolution as adopted by the Board of Education of the School District at a meeting held on the 18<sup>th</sup>. day of November, 2014.

I do further certify that the deliberation of the members of that Board of Education on the adoption of the Resolution were taken openly; that the vote on the adoption of the Resolution was taken openly; that the meeting was held at a specified time and place convenient to the public; that notice of the meeting was duly given to all newspapers, radio or television stations, and other news media requesting notice; and that the meeting was called and held in strict compliance with the provisions of the *Open Meetings Act*, 5 ILCS 120/1, *et seq.*, and the applicable provisions of the *School Code* of the State of Illinois and that this Board of Education has complied with all of the applicable provisions of that *Act* and *Code* and with all of the procedural rules of the Board of Education.

IN WITNESS WHEREOF, I hereunto affixed my official signature, this 18<sup>th</sup>. day of November, 2014.

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Ruben O. Campos, Secretary,  
Board of Education  
Community High School District 94



**TRUTH IN TAXATION LAW**  
**CERTIFICATE OF COMPLIANCE**

I, Gary R. Saake, hereby certify that I am the duly qualified and acting presiding officer of the Board of Education of Community High School District No. 94, DuPage County, Illinois, and as such presiding officer, I certify that the Certificate of Levy, a copy of which is attached, was adopted pursuant to, and in all respects, in compliance with the provision of the *Illinois Property Tax Code - Truth in Taxation Law*, 35 ILCS 200/18-60 through 18-85 (2006).

This certificate applies to the 2014 Levy.

IN WITNESS WHEREOF, I have placed my official signature this 18<sup>th</sup>. day of November, 2014.

---

Gary R. Saake  
President and Presiding Officer  
Board of Education  
Community High School District No. 94


**Community High School District 94**  
2015-16 School Calendar


July, 2015							August, 2015							September, 2015							October, 2015											
Su	M	T	W	Th	F	Sa	Su	M	T	W	Th	F	Sa	Su	M	T	W	Th	F	Sa	Su	M	T	W	Th	F	Sa					
			1	2	X	4	0						1	0			1	2	3	4	5	4				1	2	3	2			
5	6	7	8	9	10	11	0	2	3	4	5	6	7	8	0	6	X	8	9	10	11	12	4		4	5	6	7	8	#	10	4
12	13	14	15	16	17	18	0	9	10	11	12	13	14	15	0	13	14	15	16	17	H	19	5		11	X	13	14	15	16	17	4
19	20	21	22	23	24	25	0	16	17	18	19	20	21	22	5	20	21	22	23	24	D	26	5		18	19	20	21	22	H	24	5
26	27	28	29	30	31		0	23	24	25	26	27	28	29	5	27	28	29	30				3		25	26	27	28	29	30	31	5
								30	L						1								0									
Student Days 0							Student Days 11							Student Days 21							Student Days 20											
Teacher Days 0							Teacher Days 13							Teacher Days 21							Teacher Days 21											
November, 2015							December, 2015							January, 2016							February, 2016											
Su	M	T	W	Th	F	Sa	Su	M	T	W	Th	F	Sa	Su	M	T	W	Th	F	Sa	Su	M	T	W	Th	F	Sa					
1	2	3	4	5	6	7	5			1	2	3	4	5	4					X	2	0				1	2	3	4	5	6	5
8	9	10	11	12	13	14	5	6	L	8	9	10	11	12	5	3	4	5	6	7	8	9	5		7	L	9	10	11	12	13	5
15	L	17	18	19	20	21	5	13	14	15	16	17	H	19	5	10	11	12	13	14	15	16	4		14	X	16	17	18	H	20	4
22	☀	☀	--	X	--	28	0	20	--	--	--	--	X	26	0	17	X	19	20	21	22	23	4		21	22	23	24	25	26	27	5
29	30						1	27	--	--	--	--			0	24	25	26	27	28	29	30	5		28	29						1
																31							0									
Student Days 16							Student Days 14							Student Days 18							Student Days 20											
Teacher Days 18							Teacher Days 14							Teacher Days 19							Teacher Days 20											
March, 2016							April, 2016							May, 2016							June, 2016											
Su	M	T	W	Th	F	Sa	Su	M	T	W	Th	F	Sa	Su	M	T	W	Th	F	Sa	Su	M	T	W	Th	F	Sa					
			1	2	3	4	5	3				--	2	0	1	2	3	4	5	H	7	5				E	E	3	4		0	
6	L	8	9	10	11	12	5	3	4	5	6	7	8	9	5	8	9	10	11	12	13	14	5		5	6	7	8	9	10	11	0
13	14	15	16	17	H	19	5	10	L	12	13	14	15	16	5	15	16	17	18	19	20	21	5		12	13	14	15	16	17	18	0
20	21	22	23	#	--	26	3	17	18	19	20	21	22	23	5	22	23	24	25	E))	E	28	3		19	20	21	22	23	24	25	0
27	--	--	--	--			0	24	25	26	27	28	H	30	5	29	X	E					0		26	27	28	29	30			0
Student Days 16							Student Days 20							Student Days 18							Student Days 0											
Teacher Days 18							Teacher Days 20							Teacher Days 19							Teacher Days 0											
																					Total Student Days 174											
																					Parent Teacher Conference Days 2											
																					Total Teacher Days 183											

Aug 13 Institute Day - **No Student Attendance**  
 Aug 14 Institute Day - **No Student Attendance**  
 Aug 17 1st Day of 2015-16 School Year  
     Freshmen Attend All Day  
     Sophs, Jr's, Sr's Dismissal @ 11:30  
 Sep 3 Parent Open House  
 Sep 7 Labor Day - **No School**  
 Sep 18 **Half Day School Improvement**  
 Sep 21-25 Homecoming Week Sep 21-25  
 Sep 25 Student Dismissal @ 12:00 p.m.  
     (Homecoming Activities)  
 Oct 8 Parent/Teacher Conferences  
     5:00 - 8:00 p.m.  
 Oct 9 Parent/Teacher Conferences  
     8:00 - 11:00 a.m.  
     **No Student Attendance**  
 Oct 12 Columbus Day - **No School**  
 Oct 23 **Half Day School Improvement**  
 Nov 23-24 Non-Attendance Days - Staff Development  
     **No Student Attendance**  
 Nov 25-27 Thanksgiving Holiday - **No School**  
 Dec 18 **Half Day School Improvement**  
 Dec 18 **End of 1st Semester -**  
 Dec 21 Winter  
 Jan 1 Break  
 Jan 4 1st Day of Classes in 2015  
 Jan 14 8th Grade Parent Open House  
 Jan 15 Institute Day - **No Student Attendance**  
 Jan 18 Martin Luther King, Jr.'s Birthday -  
     **No School**

Feb 15 Presidents' Day - **No School**  
 Feb 19 **Half Day School Improvement**  
 Mar 4 County-wide Institute Day -  
     **No Student Attendance**  
 Mar 18 **Half Day School Improvement**  
 Mar 23 Parent/Teacher Conferences -  
     5:00 - 8:00 p.m.  
 Mar 24 Parent/Teacher Conferences  
     8:00 - 11:00 a.m.  
     **No Student Attendance**  
 Mar 25 Non-Attendance Day  
 Mar 28-Apr 1 Spring Break  
 Mar - May PARCC Exams  
 May 6 Prom - Student Dismissal @ 12:00 p.m.  
 May 6 **Half Day School Improvement**  
 May 25 Last Day of 2015-16 School Year  
 May 25 **End of 2nd Semester**  
 May 26 Last Day for Staff  
     WCCSW Sports Festival  
     \_\_:\_ p.m. - \_\_:\_ p.m.  
     Honors Night  
     Commencement

**Grade Periods**  
 December 18, 2015 82 Days  
 May 25, 2016 92 Days

 **Institute Days**  
 Aug 13-14, 2015  
 Jan 11, 2016  
 March 4, 2016




 **Non-Attendance Days for Staff Development**  
 Nov 23-24, 2015

**D Early Dismissal Days**  
 (Please See Above)

**E Emergency Days (5)**  
 (Please See Above)

**H Half Day School Improvement**  
 (7:55 a.m. to 12:00 p.m.)

**L Late Start Days**  
 (10:00 a.m. - 3:00 p.m.)

( School Begins  
 X Legal Holiday  
 Institute Day  
 End of Semester  
 School Improvement Day  
 -- Non Attendance Day  
 # Parent Teacher Conferences  
 ) School Ends  
 )) Last Day for Staff

# **COMMUNITY HIGH SCHOOL District 94**

## **MEMO**

**TO:** Board of Education, Superintendent Domeracki

**FROM:** Gordon Cole

**RE:** Quest Food Service Amendment

**DATE:** 11-14-2014

Quest, the District's food service provider is requesting authorization to utilize the District's kitchen to prepare up to 300 meals per day for a private school in Glen Ellyn. The food service contract runs through the end of the 14-15 school year (attached). The current agreement calls for Quest to pay the District 4% of gross receipts with a minimum of \$25,000.

Under this proposal, Quest would pay the District an additional \$4,500 for the use of the facilities for the second semester. Quest at their expense would provide additional manpower and equipment necessary to service their customer. They will provide the vehicle and keep it in the District lot adjacent to the District's vehicles.

It is our belief that this would be negligible impact on our operations and minimal impact on our equipment. They will not be using the fryers for this service.

In addition to the current agreements, attached are a draft amendment and a memo from Quest outlining their proposal. Mr. Boyle is reviewing the draft amendment.

# AMENDMENT TO AGREEMENT FOR FOOD SERVICE/RENTAL PROVIDER

Dated June 21, 2011 and amended May 20, 2014

THIS AMENDMENT to the AGREEMENT is between Quest Food Management Services, Inc., ("Quest"), and The Board Of Education of District 94 Illinois ("Board"). The parties agree as follows:

1. Quest requests authorization to utilize the District 94 kitchen facilities to prepare meals for a private school (customer).
2. Quest will add additional staff at their expense, to assist with food preparation, delivery and service to its customer. All employees shall be subject to the same background checks and drug screening as is required in section 1g. of the Agreement ("agreement") dated June 21, 2011.
3. District 94 shall provide a dedicated daily/overnight parking space for its delivery vehicle.
4. District 94 shall have no contract, legal agreement, or insurance liabilities with Quests customer.
5. Section 4 and Section 5 indemnification of the "agreement" shall be deemed to include this amendment.
6. Quest shall pay District 94 - \$1,000 per month from January through May.
7. Quest shall begin service in January of 2015.
8. All other terms and conditions remain as originally agreed.
9. This Agreement shall be deemed dated and effective on the date the last of the parties executes the Agreement as set forth below.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do hereby warrant and represent that their respective signatories whose signatures appear below have been and are on this date of this agreement duly authorized by all necessary and appropriate corporate action to execute this agreement.

QUEST FOOD MANAGEMENT  
SERVICES, INC.

BOARD OF EDUCATION  
COMMUNITY HIGH SCHOOL  
DISTRICT 94

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

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

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

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

Date: October 18, 2014

To: Gordon Cole, Business Manager, West Chicago D94

From: Nicholas Saccaro, President, Quest Food Management Services

RE: Satellite Overview & Opportunity

---

Gordon-

Per the discussion you had with District Manager Scott Sieg'l, below is an overview of the satellite opportunity we would like to present to West Chicago D94.

### **Opportunity**

Quest Food Management Services has identified an opportunity to provide meals to St. Petronille's Catholic School in Glen Ellyn, IL out of the kitchen at D94. The school is a K-8 school with about 500 students, and has virtually no kitchen infrastructure at this time. We anticipate serving 300 or so students/day at St. Petronille's.

### **Program Impact to West Chicago D94**

Program impact to West Chicago D94 is minimal. St. Petronille's menu will be based off of D94's menu, so there will not be requirements for the D94 staff to prepare many different foods. Additionally, Quest will add 2 – 4 additional staff to assist with food preparation, delivery and serving. Some of these individuals will support the Quest team at D94 (and will be subject to the same background checks and drug screening as the Quest team at D94).

The parents at St. Petronille's will pre-order their food online monthly, and the lead staff member Quest will hire and manage for the St. Petronille's program will manage the daily and weekly planning to ensure the right food gets to the right students at St. Petronille's. Order deadlines will be far enough in advance for parents to allow proper production planning and food ordering at D94.

After the orders are received and food is prepared, it will be loaded into appropriate transport equipment and placed in a Quest vehicle daily, and delivered to St. Petronille's ready for consumption. Food at St. Petronille's will be served on disposables, so only soiled pans and serving utensils will come back to D94 for dish washing.

Quest will need a place to park a van or small box truck at D94 overnight on a daily basis.

### **Financial Impact**

Quest is proposing paying West Chicago D94 \$1,000/month "commission" (\$500 in August and June, \$1,000/month September – May) as return for allowing the additional food prep to take place in the D94 kitchen. Additionally, the costs associated with bringing on any additional staff to support the St. Petronille's program will be borne by Quest.

### **Insurance & Legal Considerations**

West Chicago D94 will not have a contract, legal agreement or insurance/liability responsibilities with St. Petronille's. Quest will hold that agreement and all associated safety, liability and insurance requirements associated with the St. Petronille's program. Additionally, West Chicago D94 will not have any billing or reporting requirements; Quest will simply remit the additional commission funds on the checks sent to West Chicago D94 for its own foodservice program.

In closing, we feel this opportunity offers the opportunity for West Chicago D94 to support a school in the region that cannot handle food prep onsite while receiving additional funds to support its own foodservice program. Quest currently satellites food to about 12 schools, so we know how to handle these programs and ensure the host/producing school is not impacted programmatically with the launch of the satellite program. We are happy to provide references in this regard.

Thanks for your consideration, and please let us know what questions you might have.

# COMMUNITY high school DISTRICT 94

*Serving Carol Stream  
Warrenville  
West Chicago  
Wheaton  
Winfield*

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

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

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

326 Joliet Street  
West Chicago, IL  
60185-3142  
Phone: (630) 876-6200  
Fax: (630) 876-6211  
[www.d94.org](http://www.d94.org)



June 2, 2014

Mr. Michael McTaggart, President  
Quest Food Management Services, Inc.  
2500 S. Highland Avenue, Suite 250  
Lombard, IL 60148

Dear Mr. McTaggart:

Enclosed herewith is a signed Extension Agreement between Community High School District 94 and Quest Food Management Services, Inc. for food service approved by the District 94 Board of Education at its regular meeting on May 20, 2014.

The agreement is hereby amended to include the 2014-2015 school year.

We look forward to continuing our association with Quest Food Management to service the needs of the students and staff of Community High School District 94.

Sincerely,

Gordon H. Cole,  
Director of Business Services  
Community High School District 94


## EXTENSION AGREEMENT FOR FOOD SERVICE/RENTAL PROVIDER

THIS AGREEMENT is between Quest Food Management Services, Inc., ("Contractor"), and The Board Of Education of District 94 Illinois ("Board"). The parties agree as follows:

1. Pursuant to Section 2. of the agreement between Contractor and Board dated June 21, 2011, the Board is exercising its discretion to renew the agreement for a one year period covering the 2014-15 school year.
2. Section 2. Of the agreement is hereby amended to include the 2014-2015 school year.
3. All other terms and conditions remain as originally agreed.
4. This Agreement shall be deemed dated and effective on the date the last of the parties executes the Agreement as set forth below.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do hereby warrant and represent that their respective signatories whose signatures appear below have been and are on this date of this agreement duly authorized by all necessary and appropriate corporate action to execute this agreement.

QUEST FOOD MANAGEMENT  
SERVICES, INC.

By:   
President

Date: 5/8/2014

BOARD OF EDUCATION  
COMMUNITY HIGH SCHOOL  
DISTRICT 94

By:   
President

Date: 5/20/2014



June 22, 2011

Mr. Michael McTaggart, President  
Quest Food Management Services, Inc.  
2500 S. Highland Avenue, Suite 250  
Lombard, IL 60148

Dear Mr. McTaggart:

Enclosed herewith are two (2) signed originals of the Agreement for Food Service Rental/Provider approved by the District 94 Board of Education at its regular meeting on June 21, 2011. Please have the Agreement executed by Quest and **return one fully-executed original** by July 15 so that our records are complete by the start of the school year. Please find the enclosed, self-addressed envelope which we have also provided.

This Agreement extends the food service contract between the entities for three years (2011-12, 2012-13, and 2013-14).

We look forward to continuing our continued association with Quest to service the needs of the District.

Sincerely,

Lalo Ponce,  
Superintendent of Schools

LP: sl  
Enclosure

cc: Director of Business Services

2

## **AGREEMENT FOR FOOD SERVICE RENTAL/PROVIDER**

THIS AGREEMENT is between Quest Food Management Services, Inc., ("Contractor"), and the Board of Education of District 94 Illinois ("Board"). The parties agree as follows:

1. Scope of Services. Board retains Contractor to provide for the operation of Board's food service program.

Contractor will be responsible for all aspects of the food service program at Community High School District 94. Contractor will provide Board with a commission amount.

- a. Contractor shall provide a Commission Guarantee of 4 % of gross sales with a minimum guarantee of \$24,000.
- b. District 94 shall not limit the sale of beverages by having an exclusive beverage contract with any supplier in relation to food service program. This shall not limit Board having an exclusive contract for vending sales.
- c. No later than July 1, contractor shall submit to Board the basic menu and proposed pricing which shall be in compliance with State and Federal laws. The Board shall notify Contractor no later than the third Wednesday in July if changes are desired. Quest and Board shall agree on basic menu and pricing no later than the second Wednesday in August. Subsequent changes to menu may be made by Quest at its discretion, provided that all such changes shall comply with State and federal laws. The Board and Quest, by mutual agreement, may also make changes to the menu and/or pricing.

- d. Contractor shall pay the Commission Guarantees in equal payments on a semi-annual basis in December and June. Contractor shall review financial information with Board's Business Manager monthly.
  - e. If the amount of free meals in a given school year exceeds 110% of the number of free meals served during the 2010-11 school year, Contractor may deduct from payments to Board the costs Contractor incurs for providing the free meals that exceed 110% of the number of free meals served during the 2010-11 school year; provided that the total amount paid by Contractor to Board shall never be less than zero. The cost shall be the amount set by the State in the free and reduced meals grant program.
  - f. Board will be allowed to continue participation in the special milk program with those funds being included in the gross sales of the food service program.
  - g. Contractor shall certify to District that Contractor's employees have successfully completed all criminal background checks or investigations required by applicable law, and have received the required training for food handling personnel.
  - h. District shall insure that food service facilities and equipment are in good working order. Contractor shall promptly notify District of needed repairs in the format provided by the District.
  - i. District shall assist Contractor to insure that facilities are in compliance with DuPage County Health Department and other governmental regulations.
2. Term. This Agreement is for the 2011-12, 2012-2013 and 2013-2014 school years and may thereafter be renewed with mutual consent on an annual basis at the discretion of the Board.

3. Status as Independent Contractor. Contractor and Board are independent of one another, and neither has the authority to bind the other to any third person or otherwise to act in any way as the representative of the other, unless otherwise expressly agreed to in writing signed by both parties hereto. Contractor shall be responsible for payment of all taxes imposed in connection with its performance of services and receipt of fees under this Agreement.

4. Insurance. Within 14 days after signing this Agreement below, Contractor shall provide Board with original signed certificates of insurance showing that the coverage required is in effect, specifically: Contractor shall obtain and keep in force, during the terms of the Agreement, for the protection of Contractor and Board, commercial general liability insurance. Contractor shall maintain commercial general liability, including contractual liability coverage, with a limit of not less than \$5,000,000 combined single limit for property damage and bodily injury each occurrence. If such commercial general liability insurance contains a general aggregate limit, it shall apply separately to this project. Commercial general liability insurance shall be written on ISO occurrence form CG 00 01 10 93 (or a substitute form providing equivalent coverage) and shall cover liability arising from premises, operation, independent contractors, product-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of an other assumed in a business contract).

Contractor shall obtain and keep in force, during the term of the Agreement, for the protection of Contractor and Board, Excess Liability Insurance. with a limit of not less than \$2,000,000 each occurrence. Excess Liability Insurance shall overlay Contractor's Commercial General Liability Insurance, Commercial Automobile Insurance, and Employer Liability Insurance.

Contractor shall obtain and keep in force, during the term of the Agreement, for the protection of Contractor and Board, statutorily required Workers' Compensation insurance and Employer's Liability Insurance. The Employer's Liability Insurance shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

To the fullest extent permitted without penalty or loss of coverage to the Contractor, Contractor waives all rights against Board and its agents, officers, directors, and employees for recovery of damages to the extent these damages are covered by the Commercial General Liability, Commercial Automobile Liability, Excess Liability, Workers Compensation and Employers Liability obtained pursuant to the requirements of this Agreement and the Request for Proposal. Such insurance shall be primary and is not in addition to, or contributing with any other insurance carrier by Board.

Contractor will provide Board with certificates of insurance for all coverage listed herein, naming Board, its members, officers, employees, agents and successors as additional insured, evidencing required coverage and limits of coverages not less than fourteen (14) days prior to the Effective Date of this Agreement. All insurance companies must be rated AV1 or better by the current Best's Rating Guide and approved by Board.

5. Indemnification. To the fullest extent allowed by law, Contractor agrees to indemnify, defend reimburse, save and hold Board, its officers, employees, agents and successors (the "Board Indemnitees") harmless against any and all liabilities, costs, damages, including to property or injuries to person (including death), expenses, claims

and fees (including reasonable attorney's fees), that the Board Indemnities may incur arising out of or related in any way to Contractor's performance of its obligations under this Agreement. Contractor shall maintain Commercial Liability Insurance with contractual liability coverage specifically insuring Contractor's indemnification obligations contained in this Section.

6. Disclosure of Information. During the terms of the Agreement, Board may have access to or become acquainted with various trade secrets and confidential information of Contractor, including recipes, dietary surveys and studies, management guidelines and procedures, operating manuals, and similar compilations and documents regularly used in the operations of the business of Contractor. Unless required by law, Board shall not disclose any of Contractor's trade secrets or confidential information, directly or indirectly, during or subsequent to the term of this Agreement.

7. Applicable Laws. This Agreement shall be governed and construed in accordance with the laws of the State of Illinois. If any provision of this Agreement shall be held to contravene any applicable law, such provision shall be deemed reformed to the extent of conforming to said law, and in all other respects the terms hereof shall remain in full force and effect. Contractor shall comply with all applicable laws, regulations, rules and policies promulgated by the Federal, State, County, municipal, Board and/or other government unit or regulatory body now in effect or which may be in effect during the performance of the Agreement.

Contractor certifies that it is not ineligible for award of this Agreement by reason of debarment for a violation of any of the above-referenced laws and regulations.

8. Responsibilities of Contractor. Contractor shall provide all services set forth in this Agreement, including all services currently performed by Contractor for the

Board. All services will be performed at a standard that is at or above the greater of (a) the then applicable commercial standard or (b) the standard set forth in the Request for Proposal.

9. Termination and Force Majeure. This Agreement may be terminated by either Board or Contractor for cause after providing to the other party a sixty-day (60) written notification of termination. Further, if Board or the Superintendent determines in its sole discretion that Contractor is in default and the default places the health and safety of students or employees at risk, Board may terminate this Agreement if, after providing five (5) days written notice to Contractor, Contractor has not remedied the default to Board's or the Superintendent's satisfaction. Board shall have the right to terminate this Agreement with or without cause by providing Contractor with a ninety-day (90) written notice of Board's intent to terminate. Upon such termination, Contractor shall be entitled to be paid for any services performed prior to the effective termination date. Neither Contractor nor Board shall be responsible for any losses if the fulfillment of the terms of the Agreement should be delayed by wars, acts of public enemies, strikes, fires, floods, act of God, or any acts not within the control of either Contractor or Board, and which by the exercise of due diligence it is unable to prevent; provided that the delayed party: (i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.

10. Notice. Any notice or communication permitted or required under this Agreement shall be in writing and shall become effective on the day of mailing thereof by certified mail, postage prepaid, addressed:



If to Board:

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

If to Contractor:

Quest Food Management Services, Inc  
2500 S. Highland Suite 250  
Lombard, IL 60148  
Attention Michael McTaggart

11. Binding Effect of Agreement. This Agreement shall inure to the benefit of Board, its agents, representatives, officers, directors, assigns and successors and shall bind Contractor, its agents, representatives, successors and assigns.

12. Complete Understanding. This Agreement sets forth all of the promises, agreements, conditions and understandings between the parties relative to the subject matter hereof, and there are no promises, agreements, or undertakings, either oral or written, express or implied, between them other than as herein set forth and as set forth in the Request for Proposal.

13. Amendments. Except as otherwise provided, no subsequent alteration, amendment, change or addition to this Agreement shall be binding upon the parties hereto unless reduced to writing and duly authorized and signed by each of them.

14. Conflicts. If there are any conflicts between the terms of various documents that comprise this Agreement or a term or terms not addressed in one or more of the various documents that comprise this Agreement, the controlling terms in order of precedence shall be that is most favorable to Board.

15. Effective Date. This Agreement shall be deemed dated and become effective on the date the last of the parties executes the Agreement as set forth below.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and do hereby warrant and represent that their respective signatories whose signatures appear below have been and are on the date of this Agreement duly authorized by all necessary and appropriate corporate action to execute this Agreement.

QUEST FOOD MANAGEMENT  
SERVICES, INC.

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

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

ATTEST:


By: \_\_\_\_\_  
It's \_\_\_\_\_

BOARD OF EDUCATION OF  
COMMUNITY HIGH SCHOOL  
DISTRICT 94

By:   
President

Date: June 21, 2011

ATTEST:

By:   
Its Secretary