

**BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
July 15, 2014 – 7:00 P.M.**

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

A G E N D A

OPENING ACTIVITIES

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

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

PUBLIC PARTICIPATION:

STUDENT RECOGNITION:

1. Good News of the District - None

REPORTS AND INFORMATION

1. Superintendent’s Report Doug Domeracki
 - FOIA Request(s) (Att. §B - pp. 1 - 3)
 - Donations Received in 2013-2014 (Att. §B - pp. 4 - 4)
2. Director of Business Services Report Gordon Cole
3. Director of Human Resources Report Dave Blatchley
4. Board Committee Reports
 - Communications
 - Education
 - Facilities
 - Finance
 - Human Resources
 - Policy
5. Future Dates
 - a. Regular Monthly Board of Education Meeting – August 19, 2014

b. Regular Monthly Board of Education Meeting – September 16, 2014

6. 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 - 9)**
Board of Education Meeting – June 24, 2014
Closed Session Board of Education Meeting – June 24, 2014
At Table
Special Board of Education Meeting - June 24 & 25, 2014
RECOMMENDED MOTION: That the Board of Education approve the minutes of the meetings of June 24, 2014, as listed above.
2. **Approval of Financials — (Att. §A – pp. 1 – 49)**
 - a. Approve Current Expenditures
RECOMMENDED MOTION: That the Board of Education approve the expenditures from June 20, 2014 to June 30, 2014 and from July 1, 2014 to July 9, 2014.
 - b. Imprest Fund Statement
 - c. Treasurer’s Report
 - d. Statement of Position/Financial Report
 - e. Statement of Revenue/Expenditures YTD Ending June 30, 2014
 - f. 3-Year Budget/Actual Report
 - g. Grant Reports
 - h. Petty Cash Fund
 - i. Student Activity Account Fund Balance
 - j. Quarterly Financial Report (Oct, Jan, Apr, July ONLY)
3. **Suspension Hearing Officer**
Annually, the Board appoints hearing officers to hear disciplinary cases involving students in Districts 33 and 94. Each District provides a hearing officer for the other when one is needed. This may happen once or twice a year.
RECOMMENDED MOTION: That the Board of Education appoint the Principal of Currier Elementary School at District 33, currently Mr. Joshua

Dakins, to serve as student discipline hearing officer for the 2014-15 school year; authorize the Assistant Principal for Administrative Services at District 94, currently Mr. Peter Martino, to perform the same function for District 33; and authorize the use of designated legal counsel or substitute hearing officer in the event Mr. Dakins is unavailable.

4. **Compliance Officer for Section 504, etc.**

Board policy also provides for the appointment of a Compliance Officer for discrimination complaints regarding Section 504 and the Americans with Disabilities Act. Such complaints may require/involve program modifications to help the student function more capably in the high school setting. Administration is recommending the Director of Student Services, currently Ms. Maura Bridges, to serve in this capacity.

RECOMMENDED MOTION: That the Board of Education appoint the Director of Student Services, currently Ms. Maura Bridges, to serve as Compliance Officer for discrimination complaints regarding Section 504 and the Americans with Disabilities Act and other related matters.

5. **Compliance Officer for Title IX**

Board policy stipulates that a Compliance Officer be appointed each year for discrimination complaints consistent with Title VII, Title IX, Sexual Harassment/Intimidation and other related matters. The Director of Human Resources, currently Mr. David Blatchley, to serve as a Compliance Officer for adult/adult and adult/student discrimination complaints and the Deans to serve as Compliance Officers for student/student discrimination complaints regarding Title VII, Title IX; Student Sex Equity; Sex Discrimination; Sexual Harassment/Intimidation; and related matters.

6. **Policy ¶8011: Education of Children Experiencing Homelessness – (Roll Call)**

Per our Compliance Visit in February, Policy ¶8011 needed to be amended to reference the absence of records from a prior school or none at all.

RECOMMENDED MOTION: That the Board of Education approve on second reading the amendment of Policy ¶8011 to reference the absence of records from a prior school or none at all as shown on Att. §B - pp. 5 - 5.

7. **Policy ¶8608: Purchase of Art and Craft Supplies – (Roll Call)**

Per our Compliance Visit in February, 2014, Policy ¶8608 was absent in our Policy and needs to be included.

RECOMMENDED MOTION: That the Board of Education approve on second reading the addition of Policy ¶8608 which states that no art or craft supplies containing a toxic substance may be purchased or ordered by the school district for use by students unless it meets the labeling standards specified in the Illinois Toxic Supplies in School Act (105 ILCS 135/) as shown on Att. §B - pp. 6 - 6.

8. **Policy ¶8609: Eye Protective Devices in Classroom – (Roll Call)**

Per our Compliance Visit in February 2014, Policy ¶8609 needed to be added to our Policies to reference the required use of eye protective devices when participating in specific courses.

RECOMMENDED MOTION: That the Board of Education approve on second reading the addition of Policy ¶8609 to reference the required use of eye protective devices when participating in specific courses as shown on Att. §B - pp. 7 - 7.

CONSENT AGENDA APPROVAL

ACTION ITEMS:

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

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

2. **Mini Bus Purchase – (Roll Call)**

The District is at the end of a three year lease for three Chevy Collins fourteen passenger mini buses. These buses are used primarily for Athletics and student activities. The use of these buses offsets the cost and need for outside transportation services. The proposal is to purchase these three vehicles for a cost of \$30,260.00 each.

RECOMMENDED MOTION: That the Board of Education authorize the purchase of three 2011 Collins Mini buses from Midwest Transit Equipment of Kankakee, Illinois for a cost of \$90,780.00 as shown on Att. §B - pp. 8 - 9.

3. **Copiers – (Roll Call)**

The District is at the end of a five year lease for Xerox copy machines. The recommendation is to move to Canon equipment and to expand the number of midsize multi-function copiers to replace single function printers. Proposals were received from three vendors. The recommendation is to replace the two production machines with two Canon OCE VarioPrint 110 Digital Press units for a four year term and to acquire four Canon IR Advance 6255 units and two Canon IR Advance C7260 units on a three year term. Total cost for equipment, setup, installation, training, supplies and maintenance is \$_____ per year for the initial three years.

RECOMMENDED MOTION: That the Board of Education Authorize the execution of leases and maintenance agreement with _____ for two Canon OCE VarioPrint 110 Digital Press units for a four year term and to acquire four Canon IR Advance 6255 units and two Canon IR Advance C7260 units on a three year term. Cost shall be \$_____ per year for the initial three years as shown on Att. §B - pp. 10 - 12 and at table.

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.

BEGIN CLOSED SESSION TAPING

RECOMMENDED MOTION TO

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

END CLOSED SESSION TAPING

ADJOURNMENT

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

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**July 15, 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 (Oct., Jan., Apr., July ONLY)

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1620720	A&g Glass	06/30/2014	TEMPERED GLASS	18.52	18.52
1620721	A-1 DOORS FRAMES & HA	06/30/2014	DOOR/REPAIR	170.00	170.00
1620722	Airgas North Central	06/30/2014	MISC BUILDING REPAIR SUPPLY ACETOLYNE OXYGEN TANK REPLACEMENT	73.38 60.01	133.39
1620723	Vendor Continued Void	06/30/2014			0.00
1620724	Vendor Continued Void	06/30/2014			0.00
1620725	Vendor Continued Void	06/30/2014			0.00
1620726	Amazon.Com	06/30/2014	MISC CLASSROOM SUPPLIES; GRANT MISC CLASSROOM SUPPLIES; GRANT MISC CLASSROOM SUPPLIES; GRANT MISC CLASSROOM SUPPLIES; GRANT MISC SUPPLIES FOR VOCATIONAL SPECIAL EDUCATION STUDENTS (TO BE REIMBURSED BY GRANT) MISC SUPPLIES FOR VOCATIONAL SPECIAL EDUCATION STUDENTS (TO BE REIMBURSED BY GRANT) MISC SUPPLIES FOR VOCATIONAL SPECIAL EDUCATION STUDENTS (TO BE	328.81 1,978.76 1,624.14 383.47 293.15 85.92 107.09	6,117.28

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			REIMBURSED BY GRANT)		
			MISC SUPPLIES FOR VOCATIONAL SPECIAL EDUCATION STUDENTS (TO BE REIMBURSED BY GRANT)	20.13	
			MISC SUPPLIES FOR VOCATIONAL SPECIAL EDUCATION STUDENTS (TO BE REIMBURSED BY GRANT)	196.28	
			MISC SUPPLIES FOR VOCATIONAL SPECIAL EDUCATION STUDENTS (TO BE REIMBURSED BY GRANT)	210.81	
			MISC SUPPLIES FOR VOCATIONAL SPECIAL EDUCATION STUDENTS (TO BE REIMBURSED BY GRANT)	210.81	
			MISC SUPPLIES FOR VOCATIONAL SPECIAL EDUCATION STUDENTS (TO BE REIMBURSED BY GRANT)	37.60	
			MISC SUPPLIES FOR	20.13	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			VOCATIONAL SPECIAL EDUCATION STUDENTS (TO BE REIMBURSED BY GRANT)		
			MISC SUPPLIES FOR VOCATIONAL SPECIAL EDUCATION STUDENTS (TO BE REIMBURSED BY GRANT)	211.94	
			MISC SUPPLIES FOR VOCATIONAL SPECIAL EDUCATION STUDENTS (TO BE REIMBURSED BY GRANT)	7.84	
			MISC SUPPLIES FOR VOCATIONAL SPECIAL EDUCATION STUDENTS (TO BE REIMBURSED BY GRANT)	7.84	
			MISC SUPPLIES FOR VOCATIONAL SPECIAL EDUCATION STUDENTS (TO BE REIMBURSED BY GRANT)	196.28	
			MISC SUPPLIES FOR VOCATIONAL SPECIAL EDUCATION STUDENTS (TO BE	196.28	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			REIMBURSED BY GRANT)		
1620727	Apperson	06/30/2014	ScanTron Forms	886.98	886.98
1620728	Aqua Pure Enterprises	06/30/2014	POOL SUPPLIES	1,575.44	1,575.44
1620729	At&t	06/30/2014	6/16/14-7/15/14 PHONE SVC 6/16/14-7/15/14 INTERNET SERVICES	3,155.73 1,219.40	4,375.13
1620730	At&t Long Distance	06/30/2014	MAY 2014 LONG DISTANCE	135.68	135.68
1620731	Barnes & Noble	06/30/2014	SUMMER READING BOOKS FOR STAFF NOOK GLOWLIGHT EREADERS WITH CLIPCOVERS (GREY) AND WALL ADAPTOR; BOOK FAIR REVENUE	2,025.42 592.75	2,618.17
1620732	Bridges/reimbursement	06/30/2014	BRIDGES PROGRAM SUPPLIES	417.45	417.45
1620733	Brightstar	06/30/2014	6/16/14-6/20/14 RN SVCS; 2 STUDENTS	3,231.25	3,231.25
1620734	Butler Chemical Co	06/30/2014	3/4" MOTORIZED BALL VALVE CHILLER CHEMICALS/SUPPLIES ; JUNE 2014	235.50 680.00	915.50
1620735	California Newsreel	06/30/2014	Maquilapolis, DVD	30.95	30.95
1620736	Cdwg	06/30/2014	Juniper upgraded controller. Returned smaller controller Juniper upgraded	4,669.69 12,348.07	19,776.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			controller. Returned smaller controller		
			1 to 1 network equipment RETURN	-14,388.76	
			Microsoft yearly license renewal for server OS's, computers, and Office	17,147.00	
1620737	Cheng, Moses	06/30/2014	1/14-6/14 MILEAGE REIMBURSEMENT	162.72	162.72
1620738	CINTAS F75/F94	06/30/2014	FIRE ALARM REPAIR	281.25	281.25
1620739	Citizens Taxi Dispatc	06/30/2014	5/29/14-6/6/14 TRANSPORTATION; 1 STUDENT	1,372.00	1,372.00
1620740	City Of West Chicago	06/30/2014	4/10/14-5/30/14 POLICE SECURITY	3,129.28	3,129.28
1620741	COLLEGE BOARD MEMBERS	06/30/2014	College Board - counselor resource books	62.88	62.88
1620742	Comed	06/30/2014	5/17/14-6/17/14 ELECTRIC; KERR-MCGEE	11.28	11.28
1620743	Communication Revolvi	06/30/2014	MAY 2014 INTERNET SERVICES	232.49	232.49
1620744	Community Unit School	06/30/2014	12.1.13-5.5.14 SHARED TRANSPORTATION; 1 STUDENT	1,287.00	4,218.50
			2/3/14-6/10/14 SHARED TRANSPORTATION; 1	2,931.50	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1620745	Demco Inc	06/30/2014	STUDENT Various Library Labels and Storage Cabinet Vistafoil Vinyl Laminate Roll	643.26 34.71	677.97
1620746	Dreisilker Electric M	06/30/2014	PUMP MOTOR	177.88	177.88
1620747	Driessen Construction	06/30/2014	PROJECT NO 2014.03; 2014 CAPITAL IMPROVEMENTS PROJECT	84,682.80	84,682.80
1620748	ED HOYS INTERNATIONAL	06/30/2014	glass order	188.83	188.83
1620749	Federal Express	06/30/2014	DRIVERS ED PLATES; CONFERENCE REGISTRATIONS MAILINGS	46.48	46.48
1620750	Flinn Scientific	06/30/2014	Lab materials Attn: Scott Albright	372.41	372.41
1620751	Folding Partition Ser	06/30/2014	DOOR REPAIR; ROOM 186	600.00	600.00
1620752	Follett Library Resou	06/30/2014	3 reference book sets, 1 book and 1 ebook from Follett.	2,060.00	2,060.00
1620753	Gary Spielman Plumbin	06/30/2014	PLUMBING REPAIR	750.00	750.00
1620754	Grainger Acct#1368438	06/30/2014	DRAIN CLEANER MISC BUILDING REPAIR SUPPLY	289.44 126.32	415.76
1620755	H&J Educational Resou	06/30/2014	20 books	757.50	757.50
1620756	Homefield Energy	06/30/2014	4/21/14-5/18/14	31,670.29	66,654.52

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ELECTRICITY 5/19/14-6/18/14	34,984.23	
1620757	Honeywell Internation	06/30/2014	ELECTRICITY VAV SUPPLY	192.27	1,071.26
			VAV SUPPLY	259.22	
			VAV SUPPLY	619.77	
1620758	ILLINOIS CENTRAL SCHO	06/30/2014	MAY 2014; BOYS TENNIS	265.36	8,161.17
			BOYS VOLLEYBALL; MAY 2014	1,857.20	
			GIRLS TRACK; MAY 2014	1,136.21	
			BOYS TRACK; MAY 2014	1,562.02	
			GIRLS SOFTBALL; MAY 2014	997.13	
			GIRLS SOCCER; MAY 2014	979.98	
			BASEBALL; MAY 2014	1,363.27	
1620759	Integrated Systems Co	06/30/2014	JUNE 2014 SUBSCRIPTION FEE	525.00	525.00
1620760	Larson Company Inc	06/30/2014	30X30X60 TABLES (as per revised quote 6-25-14)	815.00	815.00
1620761	Linden Oaks Hospital	06/30/2014	5/8/14-5/16/14 TUTORING; 1 STUDENT	409.50	1,228.50
			5/2/14-5/14/14 TUTORING; 1 STUDENT	468.00	
			5/19/14-5/27/14 TUTORING; 1	351.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1620762	Little Friends Inc	06/30/2014	STUDENT JUNE 2014 SS TUITION; 1	2,394.00	4,275.00
			STUDENT JULY 2014 SS TUITION; 1	1,881.00	
1620763	Mark's Plumbing Parts	06/30/2014	STUDENT CHEMICAL, CALCIUM CLEANER	271.49	664.50
1620764	McMaster Carr Supply	06/30/2014	PLUMBING SUPPLY MISC BUILDING REPAIR SUPPLY	393.01 364.15	364.15
1620765	Menards	06/30/2014	MISC BUILDING REPAIR SUPPLY MISC BUILDING REPAIR SUPPLIES MISC BUILDING REPAIR SUPPLY PNEUMATIC WHEEL	63.65 14.76 13.68 19.99	112.08
1620766	Mental Karate	06/30/2014	Mental Karate Print Class Leader and Mutiple Students Materials	950.00	950.00
1620767	Metro Professional Pr	06/30/2014	VAC HOSE ATTACHMENT	46.03	46.03
1620768	Multi-Health Systems	06/30/2014	Connors 3 testing	520.00	520.00
1620769	Nicor Gas Bill Paymen	06/30/2014	5/19/14-6/18/14 GARAGE GAS	23.23	23.23
1620770	Office Depot	06/30/2014	MISC OFFICE SUPPLY ORDER AS PER ATTACHED CLASSROOM	13.20 241.85	766.90

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			TEACHING SUPPLIES; GRANT		
			MISC OFFICE	246.94	
			SUPPLY ORDER;		
			COUNSELING		
			Office Supplies	264.91	
			for the Adult		
			Education Program		
1620771	Otis Elevator Co	06/30/2014	ELEVATOR SAFETY	1,875.00	1,875.00
			TESTING		
1620772	PARKLAND PREPARATORY	06/30/2014	JUNE 2014	2,069.10	5,793.48
			TUITION; 2		
			STUDENTS		
			JUNE 2014	3,724.38	
			EXTENDED YEAR		
			TUITION; 2		
			STUDENTS		
1620773	PEARSON SCHOOL SYSTEM	06/30/2014	Pearson - NovaNet	2,196.33	2,196.33
			product for 2		
			months of Summer		
			School		
1620774	Peronti, Nick	06/30/2014	POWERSCHOOL	588.00	588.00
			NETWORK		
			CONSULTING		
1620775	Plasco Id	06/30/2014	Plasco	4,593.00	4,593.00
			Maintenance		
			Agreement		
1620776	Porter Pipe And Suppl	06/30/2014	PLUMBING SUPPLIES	67.55	990.70
			PLUMBING SUPPLIES	597.57	
			PLUMBING SUPPLY	325.58	
1620777	Purchase Advantage Ca	06/30/2014	JUNE 2014	141.46	141.46
			INSTRUCTIONAL		
			SUPPLY; GRANT		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1620778	Quest Management Serv	06/30/2014	EOY STAFF BRUNCH	2,800.00	2,800.00
1620779	Rbs Activewear Inc	06/30/2014	BASKETBALL CAMP T-SHIRTS	850.95	850.95
1620780	Ricmar Industries	06/30/2014	CLEANING SUPPLIES	1,247.70	2,974.10
			CLEANING SUPPLIES	1,726.40	
1620781	Rockford Board Of Edu	06/30/2014	MAY-JUNE 2014 TUITION; 1 STUDENT	1,655.90	1,655.90
1620782	Sased	06/30/2014	MAY/JUNE 2014 SE TRANSPORTATION	1,823.37	1,823.37
1620783	Schoolmart	06/30/2014	TI charging station and cases for Walters Title I tech grant	241.56	241.56
1620784	Sherwin Williams	06/30/2014	PAINTING SUPPLIES	3,494.73	3,494.73
1620785	Steiner Electric Comp	06/30/2014	ELECTRICAL SUPPLY GENERATOR PREVENTIVE MAINTENANCE GENERATOR SUPPLY/REPAIR EXHAUST FAN FUSES	493.68 825.00 418.00 298.71	2,035.39
1620786	TELEPLUS INC	06/30/2014	STRUCTURED CABLING PROJECT	123,219.00	123,219.00
1620787	Turnbaugh/reimburseme	06/30/2014	WATER TAXI FARE; CHINATOWN FIELD TRIP	217.00	217.00
1620788	United States Postal	06/30/2014	JUNE 2014 POSTAGE	2,600.00	2,600.00
1620789	Unitrends	06/30/2014	Unitrends Virtual Backup Software License	2,500.00	2,500.00
1620790	Waste Management West	06/30/2014	JUNE 2014 REFUSE SVC	2,895.99	2,895.99

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1620791	WB Consulting	06/30/2014	Printer to replace 9050	2,649.00	2,649.00
1620792	Wcchs General Cash Fu	06/30/2014	ADULT EDUCATION PROGRAM RENT; GRANT	13,503.00	13,503.00
1620793	WCCHS STUDENT ACTIVIT	06/30/2014	FY2014 BOOKFAIR PROCEEDS FOR LRC STUDENT ACTIVITY BOOK CLUB	52.92	52.92
1620794	West Chicago Printing	06/30/2014	BPAC BANNER FOR PARENT GROUP TO CARRY IN PARADES	175.00	175.00
1620795	Wight & Company	06/30/2014	FACS AND EC RENOVATION; MAY 2014; PHASE II	15,245.82	15,245.82
1620796	Winfield Flower Shopp	06/30/2014	ATHLETICS AWARDS	7.50	7.50
1620797	WINZER CORPORATION	06/30/2014	CARPET CLEANER CLEANING SUPPLIES	194.13 165.40	359.53
78	Computer		Check(s) For a Total of		422,257.84

	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
	78	Computer	Checks For a Total of	422,257.84
Total For	78	Manual, Wire Tran, ACH & Computer Checks		422,257.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	422,257.84

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1620810	Alexian Brothers Beha	07/15/2014	5/16/14-6/5/14 TUITION; 1 STUDENT	520.00	520.00
1620811	All American Sports C	07/15/2014	FOOTBALL EQUIPMENT; ATHLETICS FOOTBALL EQUIPMENT REPAIR/RECONDITION ING; ATHLETICS	1,205.73 20,121.21	21,326.94
1620812	ANDERSON PEST SOLUTIO	07/15/2014	JULY 2014 PREVENTIVE SVCS	77.25	77.25
1620813	Aqua-Fection	07/15/2014	POOL SUPPLIES	2,996.48	2,996.48
1620814	Arthur J Gallagher Rm	07/15/2014	7/1/14-6/30/14 TREASURERS BOND	6,650.00	6,650.00
1620815	Ascd Membership Proce	07/15/2014	SELECT MEMBERSHIP; ID #1093115; DISCOUNT CODE: C27EMX	79.00	79.00
1620816	ASPEX SOLUTIONS	07/15/2014	SWDP ONLINE APPLICATION SVC	980.00	980.00
1620817	At&t	07/15/2014	6/28/14-7/27/14 DUCOMM SVC	222.20	222.20
1620818	Baker Tilly Virchow K	07/15/2014	2014 AUDIT PROGRESS BILLING	10,000.00	10,000.00
1620819	BEGOVICH, MARK	07/15/2014	ROYALTIES AND FEES FOR "One Man" drama	272.83	272.83
1620820	Brightstar	07/15/2014	6/23/14-6/27/14 RN SVCS; 2 STUDENTS	3,203.75	3,203.75
1620821	Brogan, Jeff	07/15/2014	SUMMER LEAGUE	48.50	48.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1620822	Camelot Therapeutic S	07/15/2014	BASEBALL OFFICIATING JUNE 2014 TUITION; 1 STUDENT	822.05	822.05
1620823	Cash	07/15/2014	LRC BANK 2014/2015	50.00	50.00
1620824	Cdwg	07/15/2014	53 NEC V311X projectors 53 NEC V311X projectors BROTHER ALL-IN-ONE PRINTER; PO #9080000015 STUDIO HEADPHONES; PO #9080000016 30 GOOGLE CHROM OS LICENSES; PO #9080000013 30 ACER CHROMEBOOKS; PO #9080000014	17,536.39 12,445.18 550.33 1,735.99 900.00 9,635.53	42,803.42
1620825	CENERGISTIC	07/15/2014	AUGUST 2014 ENERGY MANAGEMENT FEE	8,900.00	8,900.00
1620826	Cengage Learning/itp	07/15/2014	Online Working Papers Printed Access Card for Gilbertson/Lehmna' s Century 21 Accounting:	896.50	896.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Multicolumn Journal, 9th ed. ISBN-13: 9780538448178		
1620827	CHICAGO SUBURBAN EXPR	07/15/2014	MISC SHIPPING COSTS	46.18	46.18
1620828	City Of West Chicago	07/15/2014	MAY 2014 FUEL USAGE; DRIVERS ED 2014/2015 POLICE LIAISON (PYMT #1)	333.16 93,350.00	93,683.16
1620829	Community Unit School	07/15/2014	1/8/14-5/30/14 SHARED TRANSPORTATION; 1 STUDENT 1/8/14-6/10/14 SHARED TRANSPORTATION; 1 STUDENT	2,132.00 1,643.25	3,775.25
1620830	Crystal Lake South Hi	07/15/2014	BOYS/GIRLS XCOUNTRY INVITE; 9/6/14	175.00	175.00
1620831	Vendor Continued Void	07/15/2014			0.00
1620832	Dell Marketing Lp	07/15/2014	60 Dell OptiPlex 3020 CPU's and monitors 60 Dell OptiPlex 3020 CPU's and monitors 26 Work Stations for Tech Ed lab 26 Work Stations for Tech Ed lab 26 Work Stations	30,384.00 7,596.00 1,586.56 1,586.56 1,586.56	79,230.56

[illegible]

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			26 Work Stations for Tech Ed lab	1,586.56	
			26 Work Stations for Tech Ed lab	1,586.56	
			26 Work Stations for Tech Ed lab	1,586.56	
			26 Work Stations for Tech Ed lab	1,586.56	
			26 Work Stations for Tech Ed lab	1,586.56	
			26 Work Stations for Tech Ed lab	1,586.56	
			26 Work Stations for Tech Ed lab	1,586.56	
			26 Work Stations for Tech Ed lab	1,586.56	
			26 Work Stations for Tech Ed lab	1,586.56	
1620833	DLA Architects, Ltd.	07/15/2014	JUNE 2014 ROOF REPLACEMENTS	3,115.60	4,441.49
			JUNE 2014 CAPITAL IMPROVEMENTS	1,325.89	
1620834	DONASH, BRUCE	07/15/2014	4/14-6/14 RETIREE HLTH REIMBURSEMENT	646.25	646.25
1620835	Driessen Construction	07/15/2014	2014 CAPITAL IMPROVEMENTS TO 7/15/14	36,135.00	36,135.00
1620836	Duct-Kleen	07/15/2014	KITCHEN GREASE EXHAUST SYSTEM CLEANING	750.00	750.00
1620837	Durbin, Donna	07/15/2014	FBLA CONFERENCE EXPENSES (FUEL AND FOOD)	294.32	294.32
1620838	Earth Care Inc	07/15/2014	COUPLER LEAK REPAIR	100.00	100.00
1620839	Frontline Placement T	07/15/2014	2014/2015 ANNUAL	4,232.30	4,232.30

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1620840	Geneva High School	07/15/2014	FEE/AESOP BOYS GOLF F/S	275.00	275.00
1620841	Glenoaks Hospital The	07/15/2014	INVITE 9/4/14 2013/2014 RATE	-1,750.76	1,544.08
			CREDIT ADJUSTMENT JUNE 2014 SUMMER; 2 STUDENTS	2,144.10	
			JUNE 2014 - SUMMER; 1 STUDENT	1,150.74	
1620842	Hammond And Stephens	07/15/2014	PLAN BOOKS; 7-SUBJECT 8.5X11 (400P)	138.75	138.75
1620843	Harms/official, Steve	07/15/2014	SUMMER LEAGUE BASEBALL OFFICIATING	93.00	93.00
1620844	Highland, John	07/15/2014	4/14-6/14 RETIREE HEALTH REIMBURSEMENT	646.25	646.25
1620845	Hinsdale South High S	07/15/2014	GIRLS SWIM INVITE; 9/13/14 GIRLS VOLLEYBALL	200.00	360.00
			JV INVITE; 9/22/14	160.00	
1620846	Honeywell Internation	07/15/2014	RELIEF VALVES PPK	630.88	630.88
1620847	Hope School	07/15/2014	JUNE 2014 - SUMMER	4,825.60	4,825.60
1620848	Iasa	07/15/2014	AASA ACTIVE MEMBERSHIP 2014-2015	1,753.00	1,753.00
1620849	Iasa Dupage Division	07/15/2014	2014/2015 IASA DUPAGE DIVISION DUES	125.00	125.00
1620850	Id Wholesaler	07/15/2014	ID Card supplies	4,515.00	4,515.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1620851	Illinois Association	07/15/2014	2014/2015 RESTRICTED ANNUAL DUES; ID #220940	7,135.00	7,135.00
1620852	Imagine Easy Solution	07/15/2014	EasyBib Database 1yr. subscription	567.00	567.00
1620853	Integrated Systems Co	07/15/2014	JULY 2014 SUBSCRIPTION FEE	525.00	525.00
1620854	Interact Business Pro	07/15/2014	4/3/14-7/2/14 CONTRACT SERVICE	96.40	96.40
1620855	IPMG Employee Benefi	07/15/2014	JULY 2014 FLEXIBLE SPENDING ACCOUNT	350.00	350.00
1620856	Isdlaf Plus - Collect	07/15/2014	7/14-6/15 FIDUCIARY LIABILITY 7/14-6/15 FOREIGN LIABILITY PKG 7/14-6/15 PROPERTY/CASUALTY STUDENT ACCIDENT PRM	2,050.00 1,075.00 136,799.00	139,924.00
1620857	Johnson/reimbursement	07/15/2014	JAN 2014-JUN 2014 RETIREE HLTH REIMBURSEMENT	1,292.51	1,292.51
1620858	Larkin High School	07/15/2014	BOYS GOLF VARSITY INVITE; 8/20/14	275.00	275.00
1620859	LJ Morse Construction	07/15/2014	FACS CONSTRUCTION PROJECT TO 6/30/14	184,500.00	184,500.00
1620860	Lyons Township High S	07/15/2014	BOYS SOCCER PEPSI TOURNAMENT; 9/14	305.00	305.00
1620861	Mastandrea, Vince	07/15/2014	SUMMER BASEBALL LEAGUE	48.50	48.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1620862	McMaster Carr Supply	07/15/2014	OFFICIATING FOLDING GATE AND DOOR MOUNTS	257.04	896.32
1620863	Menards	07/15/2014	FOLDING GATES MISC BUILDING HARDWARE SUPPLY MISC BUILDING HARDWARE SUPPLIES MISC BUILDING HARDWARE SUPPLY MISC HARDWARE SUPPLY	639.28 53.39 71.11 18.57 146.43	289.50
1620864	Metro Professional Pr	07/15/2014	MISC CUSTODIAL SUPPLY ORDER MISC CUSTODIAL SUPPLY ORDER MISC BUILDING HARDWARE SUPPLIES	10,018.77 155.70 31.80	10,206.27
1620865	Miller, Donna	07/15/2014	ART SEMINAR: JEWELRY REFUND; ID #37008	180.00	180.00
1620866	ML RONGO INC	07/15/2014	STEAM TABLE RETRO-FIT MIDDLE TABLE	4,815.00	4,815.00
1620867	Motion Industries Inc	07/15/2014	HW PUMP 34B SUPPLY	276.79	276.79
1620868	Vendor Continued Void	07/15/2014			0.00
1620869	Murphy Ace Hardware 2	07/15/2014	NUTS, BOLTS AND SCREWS MISC BUILDING HARDWARE SUPPLY MISC BUILDING HARDWARE SUPPLIES	0.70 54.54 45.58	1,299.52

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PAINTING SUPPLIES	300.96	
			MISC BUILDING	75.01	
			HARDWARE SUPPLY		
			MISC BUILDING	31.24	
			HARDWARE SUPPLY		
			MISC BUILDING	59.71	
			HARDWARE SUPPLIES		
			MISC HARDWARE	123.86	
			BUILDING SUPPLIES		
			MISC BUILDING	132.78	
			HARDWARE SUPPLIES		
			PAINTING SUPPLIES	100.33	
			MISC BUILDING	5.19	
			HARDWARE SUPPLY		
			PAINTING SUPPLIES	52.87	
			PAINTING SUPPLIES	44.67	
			MISC BUILDING	68.48	
			HARDWARE SUPPLY		
			MISC BUILDING	24.16	
			HARDWARE SUPPLY		
			MISC HARDWARE	160.83	
			BUILDING SUPPLIES		
			CYLINDER REFILL	18.61	
1620870	Naperville Central Hi	07/15/2014	GIRLS VOLLEYBALL	160.00	160.00
			FROSH B; 9/20/14		
1620871	Nassp/nasc	07/15/2014	NASC MEMBERSHIP;	95.00	95.00
			ORDER #9000188320		
1620872	Nassp/nhs/njhs	07/15/2014	NHS MEMBERSHIP;	85.00	85.00
			NHS ORDER		
			#9000184577		
1620873	National School Board	07/15/2014	NATIONAL	2,675.00	2,675.00
			CONNECTION FEES		
			10/14-9/15		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1620874	National School Studi	07/15/2014	24x36 ENLARGEMENTS	900.00	900.00
1620875	NEXUS-ONARGA ACADEMY	07/15/2014	JUNE 2014 TUITION; 1 STUDENT	2,198.10	2,198.10
1620876	Nicor Gas Bill Paymen	07/15/2014	JUNE 2014 TRANSPORTATION	1,343.61	1,343.61
1620877	Office Depot	07/15/2014	REGISTRATION OFFICE SUPPLIES; ENVELOPES AND YELLOW PAPER	174.83	174.83
1620878	Olsson Roofing Compan	07/15/2014	2014 ROOF REPLACEMENT TO 6/30/14	225,274.50	225,274.50
1620879	Ombudsman Ed Services	07/15/2014	2014/2015 TUITION; 1ST BILLING	17,031.00	17,031.00
1620880	Oxford University Pre	07/15/2014	8/1/14-7/31/15 OXFORD REFERENCE ONLINE COLLECTION	450.00	450.00
1620881	Paddock Publications	07/15/2014	PREVAILING WAGE NOTICE	33.35	33.35
1620882	Revtrak Inc	07/15/2014	JUNE 2014 MERCHANT FEES	1,122.07	1,122.07
1620883	Santo, Jason	07/15/2014	SUMMER BASEBALL LEAGUE OFFICIATING	44.50	44.50
1620884	Scholastic Magazines	07/15/2014	Scholastic Classroom Magazines	2,040.98	2,040.98
1620885	Seal Of Illinois	07/15/2014	JUNE 2014 TUITION; 1 STUDENT	1,804.86	1,804.86

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1620886	Skyward Inc	07/15/2014	FIXED ASSETS ANNUAL LICENSE FEE; 7/14-6/15	1,498.00	1,498.00
1620887	SPARE WHEELS TRANSPOR	07/15/2014	JUNE 2014 SHARED TRANSPORTATION; 1 STUDENT	181.50	181.50
1620888	St Charles North High	07/15/2014	GIRLS SWIM INVITE; 10/11/14	200.00	200.00
1620889	St Charles High Schoo	07/15/2014	BOYS SOCCER JV TOURNAMENT; 8/30/14	200.00	200.00
1620890	Standard Companies	07/15/2014	MISC CUSTODIAL SUPPLIES ORDER	436.23	436.23
1620891	Stratton, Gary	07/15/2014	SUMMER BASEBALL LEAGUE OFFICIATING	44.50	44.50
1620892	TELESOLUTIONS CONSULT	07/15/2014	ERATE RETAINER FEE	275.00	275.00
1620893	Unique Plumbing	07/15/2014	PLUMBING REPAIR SERVICES	791.00	791.00
1620894	United States Postal	07/15/2014	JULY 2014 POSTAGE	2,600.00	2,600.00
1620895	Universal Asbestos Re	07/15/2014	DOOR/FLOORING ASBESTOS DISPOSAL	500.00	500.00
1620896	Voris Mechanical Inc	07/15/2014	MISC PIPING REPAIRS	1,056.06	1,056.06
1620897	Waste Management West	07/15/2014	JULY 2014 RECYCLING	263.55	263.55
1620898	Wauconda High School	07/15/2014	BOYS/GIRLS XCOUNTRY INVITE; 9/13/14	220.00	220.00
1620899	West Aurora High Scho	07/15/2014	GIRLS VOLLEYBALL, FROSH A/B INVITE; 9/13/14	350.00	350.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1620900	White, David	07/15/2014	SUMMER BASEBALL LEAGUE OFFICIATING	31.00	31.00
1620901	Willowbrook High Scho	07/15/2014	GIRLS GOLF INVITE; 8/30/14 GIRLS TENNIS INVITE; 9/13/14 GIRLS VOLLEYBALL; VARSITY INVITE; 9/5-9/6/14 GIRLS VOLLEYBALL; FROSH A INVITE; 9/20/14	250.00 100.00 300.00 300.00	950.00
1620902	Winfield Flower Shopp	07/15/2014	GRADUATION FLORAL ARRANGEMENTS	569.70	569.70
1620903	Xerox Corporation	07/15/2014	DUPLICATING CP SERVER; HXL-126044; JUNE 2014 CP SERVER; DUPLICATING; HXL-126279; JUNE 2014 ADMINISTRATIVE WORKROOM COPIER; WTM-768791; JUNE 2014	338.09 232.03 788.86	1,358.98
94	Computer	Check(s) For a Total of			958,205.12

	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
	94	Computer	Checks For a Total of	958,205.12
Total For	94	Manual, Wire Tran, ACH & Computer Checks		958,205.12
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		958,205.12

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
June 2014 Expenditures, June 30 and July 15, 2014 Bill Lists

	(Taxes) Certificates Of Deposit Purchased For The Month Of Jun-14	Net Payroll For The Month Of Jun-14	Operating Checks* Drawn During The Month Of Jun-14	Bill List Vouchers Paid In The Month Of June 24, 2014	Bill List Vouchers Paid In The Month Of June 30, 2014	Total	Bill List Vouchers Paid In The Month Of July 15, 2014
EDUCATIONAL FUND	\$ 8,427,558.40	\$ 872,469.39	\$ 672,228.61	\$ 306,300.77	\$ 87,568.14	\$ 10,366,125.31	\$ 321,426.54
OPERATIONS & MAINTENANCE FUND	1,451,974.63	59,431.28	50,066.78	129,572.78	93,121.04	1,784,166.51	35,896.84
DEBT SERVICES FUND	1,349,420.57	-	-	52,376.00	-	1,401,796.57	-
TRANSPORTATION FUND	397,337.34	-	-	160,278.35	15,792.04	573,407.73	3,956.75
ILLINOIS MUNICIPAL RETIREMENT FUND	186,982.28	-	39,386.52	-	-	226,368.80	-
SOCIAL SECURITY AND MEDICARE FUND	167,425.46	-	38,512.62	-	-	205,938.08	-
CAPITAL IMPROVEMENTS - HIGHLAKE	-	-	7,158.55	149,484.32	225,776.62	382,419.49	450,350.99
WORKING CASH FUND	-	-	-	-	-	-	-
TORT FUND	123,541.86	-	-	-	-	123,541.86	146,574.00
TOTAL	12,104,240.54	\$ 931,900.67	\$ 807,353.08	\$ 798,012.22	\$ 422,257.84	\$ 15,063,764.35	\$ 958,205.12

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

The investments and payroll disbursements for the month of Jun-14
June 20, 2014 to June 30 & July 9, 2014 to be paid July 15, 2014 Totaling: \$15,223,957.25 .

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.

July 10, 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 June 2014

This listing represents payments from the High School Imprest Fund for the month of June 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 July 15, 2014.

Gordon H. Cole - Director of Business

Date

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
10E104 1503 4050 00 000000	IP0602 BEGOVICH, MARK	06/02/2014	1312501	DRAMA AWARDS REIMBURSEMENT	140.93
10E002 1130 3137 00 000000	IP0602 Behavioral Health Services Of	06/02/2014	1312502	3/20/14-4/8/14 TUTORING; 1 STUDENT	472.50
10E906 2210 3320 00 906000	IP0602 Blume, Nancy	06/02/2014	1312503	LIFESMARTS CONFERENCE FOOD; GRANT	47.87
10E013 1130 4220 00 000000	IP0602 Chisholm, John	06/02/2014	1312504	AP HISTORY PRACTICE TEST BOOK AND ANSWER KEY	31.95
10E906 2210 3320 00 906000	IP0602 Clifford, Patricia	06/02/2014	1312505	CONFERENCE TRAVEL; GRANT	29.15
10L000 4006 0000 00 000000	IP0602 Durbin, Donna	06/02/2014	1312506	RAFFLE PRIZE GIFT CARDS	40.00
10E906 2210 3330 00 906000	IP0602 Durbin, Donna	06/02/2014	1312506	LIFESMARTS CONFERENCE FOOD; GRANT	48.09
10E013 1130 6450 00 000000	IP0602 Fikis, Candace	06/02/2014	1312507	STATE ECONOMICS COMPETITION TRANSPORTATION	50.00
10E007 1130 4100 00 000000	IP0602 Junkroski, Susan	06/02/2014	1312508	SENIOR AWARDS - SPANISH; FOREIGN LANGUAGES	24.89
10E906 2210 3320 00 906000	IP0602 Klein, Meghan	06/02/2014	1312509	CONVENTION TRANSPORTATION	26.80
20E000 2540 4686 00 000000	IP0602 McLeland, D.	06/02/2014	1312510	BOYS TRACK STATE MEET FUEL REIMBURSEMENT	50.00
10E004 1130 4050 00 000000	IP0602 Murphy, Hank	06/02/2014	1312511	INSTRUCTIONAL SUPPLY; SCIENCE	36.10
10E071 2320 4102 00 000000	IP0602 STATE BANK OF ILLINOIS	06/02/2014	1312512	OFFICE SUPPLIES AND LUNCHEON MEETINGS	264.25
10E075 2310 4059 00 000000	IP0602 STATE BANK OF ILLINOIS	06/02/2014	1312512	OFFICE SUPPLIES AND LUNCHEON MEETINGS	45.70
10E007 1130 4050 00 000000	IP0602 Stefancic, Janelle	06/02/2014	1312513	MISC OFFICE SUPPLY; FOREIGN LANGUAGES	38.31
10E950 3000 4050 00 950000	ip0602 Stefancic, Janelle	06/02/2014	1312513	BILIGUAL HONORS NIGHT AND PARENT NIGHT; GRANT	81.35
10E022 1220 4050 00 000000	IP0602 WCCHS SPECIAL EDUCATION CASH F	06/02/2014	1312514	DLP/TRANSITION GROCERY MONEY	80.00
10E007 1130 4100 00 000000	IP0602 Wessels, Nora	06/02/2014	1312515	SENIOR AWARDS - GERMAN	30.75
10E944 2540 6997 00 944000	IP0602 Zabelin/reimbursement, Don	06/02/2014	1312516	GRANT SHIPPING CHARGES	36.98
10E003 1130 4050 00 000000	IP0604 Blick Art Materials	06/04/2014	1312517	INSTRUCTIONAL SUPPLY; ART	13.87
10L000 4012 0000 00 000000	ip0604 HOSTICKA, GRANT	06/04/2014	1312518	Tim Landis Scholarship recipient	250.00
10E002 1130 3350 00 000000	IP0604 Melvin, Marianne	06/04/2014	1312519	5/16/14-5/31/14 MILEAGE; HMBD TUTORS	16.04
10E002 1130 3350 00 000000	IP0604 Piha, Josh	06/04/2014	1312520	5/1/14-5/15/14 MILEAGE; HMBD TUTORS	14.06
10E002 1130 3350 00 000000	IP0604 Piha, Josh	06/04/2014	1312520	5/16/14-5/31/14 MILEAGE; HMBD TUTORS	32.83

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
10E002 1130 3350 00 000000	IP0604 Schomig/reimbursement, Beth	06/04/2014	1312521	5/1/14-5/15/14 MILEAGE; HMBD TUTORS	7.91
10E002 1130 3350 00 000000	IP0604 Vondrak/reimbursement, Kirsten	06/04/2014	1312522	5/16/14-5/31/14 MILEAGE; HMBD TUTORS	13.56
10E908 1130 4050 00 908000	IP0604 WCHS STUDENT ACTIVITY FUND	06/04/2014	1312523	DRAMA SUPPLIES REIMBURSEMENT; GRANT	87.00
10E035 1459 3350 00 000000	IP0611 Blume, Nancy	06/10/2014	1312524	BTI PROGRAM MILEAGE; 4th QUARTER	29.38
10E003 1130 4050 00 000000	IP0611 Exner/reimbursement, David	06/10/2014	1312525	INSTRUCTIONAL SUPPLY; ART	374.80
10E100 1500 4120 00 000000	IP0611 Frank's Upholstery	06/10/2014	1312526	REUPHOLSTERING PROJECT BALANCE; ATHLETICS	450.00
10E070 2410 4000 00 000000	IP0611 IDSA	06/10/2014	1312527	IDSA CONFERENCE REGISTRATION; MARTINO	175.00
10E070 2410 4000 00 000000	IP0611 IDSA	06/10/2014	1312527	IDSA CONFERENCE REGISTRATION; CHENG	175.00
10E070 2410 4000 00 000000	IP0611 IDSA	06/10/2014	1312527	IDSA EARLY BIRD CONFERENCE REGISTRATION; WOLFE	150.00
10E070 2410 4000 00 000000	IP0611 IDSA	06/10/2014	1312527	CONFERENCE REGISTRATION CREDIT (M WOLFE WAS A PRESENTER)	-150.00
10E034 1447 4050 00 000000	IP0611 JOHNSON, KURT	06/10/2014	1312528	SUPPLIES REIMBURSEMENT; FACS	123.55
10R040 1321 0000 00 010000	IP0611 Lally, Cory	06/10/2014	1312529	SUMMER SCHOOL DRIVERS ED REFUND; ID #38045	350.00
10E006 1130 3190 00 000000	IP0611 Lichy/reimb, Paul	06/10/2014	1312530	LINCOLN FAMILY PERFORMANCE REIMBURSEMENT; ENGLISH	150.00
10E062 2210 3100 00 000000	IP0611 Manderino, Michael	06/10/2014	1312531	SOCIAL STUDIES DEPT WORKSHOP	500.00
10E002 1130 3350 00 000000	IP0611 Schomig/reimbursement, Beth	06/10/2014	1312532	5/16/14-5/31/14 MILEAGE; HMBD TUTORS	13.56
10E007 1130 4050 00 000000	IP0611 Stefancic, Janelle	06/10/2014	1312533	FOREIGN LANGUAGE AWARDS	55.04
10E007 1130 4100 00 000000	IP0611 Stefancic, Janelle	06/10/2014	1312533	FOREIGN LANGUAGE AWARDS	270.56
10E100 1500 4000 00 000000	IP0611 UDA SUMMER CAMPS	06/10/2014	1312534	POMS CAMP PAYMENT; ATHLETICS	750.00
10E100 1500 4000 00 000000	IP0611 WCHS STUDENT ACTIVITY FUND	06/10/2014	1312535	BASEBALL SUPPLIES/EXPENSES; ATHLETICS	1,000.00
10R041 1321 0000 00 020000	IP0611 WCHS STUDENT ACTIVITY FUND	06/10/2014	1312535	\$ PUT INTO SUMMER CAMP PROGRAM; S/B GIRLS BASKETBALL STUDENT ACTIVITY ACCOUNT #610	75.00
10E902 2210 3350 00 902000	IP0611 Zabelin/reimbursement, Don	06/10/2014	1312536	CURRICULUM MEETING MILEAGE; GRANT	23.17
10E028 2210 3350 00 000000	IP0611 Zabelin/reimbursement, Don	06/10/2014	1312536	NAI PROVIDERS MEETING	48.59

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
				MILEAGE; GRANT	
10E902 2540 6997 00 902000	IP0611 Zabelin/reimbursement, Don	06/10/2014	1312536	GED GRADUATION SUPPLIES;	35.88
				GRANT	
10E022 1220 3350 00 000000	IP0617 Co, Anna	06/17/2014	1312537	HOME VISIT AND MEETING	196.62
				TRANSPORTATION; 1/14-6/14	
10E100 1500 6430 00 000000	IP0617 Glenbard North High School	06/17/2014	1312538	BOYS VARSITY TENNIS; 5/3/14	25.00
10R040 1321 0000 00 030000	IP0617 Hernandez, Maria	06/17/2014	1312539	SUMMER SCHOOL REFUND;	250.00
				ENGLISH; ID #36334	
10E931 2210 3190 00 931000	IP0617 Salvi Sports Enterprises, LLC	06/17/2014	1312540	SCHAUMBURG BOOMERS TICKETS;	252.00
				GRANT	
10E090 2660 6450 00 000000	IP0617 Schuck, Beth	06/17/2014	1312541	PSUG USERGROUP MEETING	12.77
				MILEAGE	
10L000 4051 0000 00 000000	IP0617 WCHS BOOSTER CLUB	06/17/2014	1312542	BOOKSTORE AND REVTRAK SALES;	465.00
				YARD SIGNS AND SENIOR BBQ	
10L000 4037 0000 00 000000	IP0617 WCHS BOOSTER CLUB	06/17/2014	1312542	BOOKSTORE AND REVTRAK SALES;	150.00
				YARD SIGNS AND SENIOR BBQ	
10L000 4038 0000 00 000000	IP0617 WCHS BOOSTER CLUB	06/17/2014	1312542	BOOKSTORE AND REVTRAK SALES;	230.00
				YARD SIGNS AND SENIOR BBQ	
10E070 2410 3410 00 000000	IP0617 WEST CHICAGO POST OFFICE	06/17/2014	1312543	SEMESTER 2 GRADE MAILERS	957.95
10R040 1321 0000 00 030000	IP0618 Berznski, Vicki	06/19/2014	1312544	AP SCIENCE SUMMER SCHOOL	50.00
				REFUND; ID #37170	
10R040 1321 0000 00 030000	IP0618 Cieslak, Kathy	06/19/2014	1312545	AP US HISTORY SUMMER SCHOOL;	50.00
				ID #37196	
10E022 1220 3193 00 000000	IP0618 Dupage Regional Office Of Educ	06/19/2014	1312546	BUS DRIVER PERMIT REFRESHER	8.00
				COURSE; 1 STAFF	
10R040 1321 0000 00 030000	IP0618 Michaels, John	06/19/2014	1312547	AP US HISTORY SUMMER SCHOOL	50.00
				REFUND; ID #37068	
10R040 1321 0000 00 010000	IP0618 Munoz, Hilda	06/19/2014	1312548	SS BTW REFUND; ID #36376	100.00
10R040 1321 0000 00 030000	IP0618 Olson, Sheryl	06/19/2014	1312549	AP ENGLISH SUMMER SCHOOL	100.00
				REFUND; ID #37075	
10E100 1500 4051 00 000000	IP0618 SIGN A RAMA	06/19/2014	1312550	BLUE FROST DIGITAL BANNER	200.00
20E000 2540 5203 00 000000	IP0618 Thatcher Oaks Inc	06/19/2014	1312551	DEPOSIT FOR NEW AWNING (PER	732.50
				QUOTE #24191)	
10E906 2210 3320 00 906000	IP0625 Holiday Inn Nashville Opryland	06/25/2014	1312552	FBLA CONFERENCE LODGING;	1,393.76
				6/29/14-7/2/14; 2 STAFF	
10R040 1321 0000 00 010000	IP0625 Perez, Aracely	06/25/2014	1312553	SS BTW REFUND; ID #38412	50.00
10R000 1790 0000 00 010000	IP0630 Fank, Lauren	06/30/2014	1312554	FY2014 BOYS GOLF FEE REFUND;	100.00
				ID #38244	
10E071 2320 4102 00 000000	IP0630 STATE BANK OF ILLINOIS	06/30/2014	1312555	JUNE 2014 CC CHARGES	24.12

ACCOUNT	BATCH	CHECK	CHECK INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	AMOUNT
10E075 2310 4059 00 000000	IP0630 STATE BANK OF ILLINOIS	06/30/2014	1312555 JUNE 2014 CC CHARGES	60.07
			Totals for checks	12,068.21

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	ED FUND	1,135.00	1,175.00	8,975.71	11,285.71
20	OPER & MAINT	0.00	0.00	782.50	782.50
***	Fund Summary Totals ***	1,135.00	1,175.00	9,758.21	12,068.21

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

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

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

FUND	CASH BALANCE Thru May 31, 2014	RECEIPTS June 30, 2014	DISBURSEMENTS June 30, 2014	CASH BALANCE Thru June 30, 2014	INVESTMENTS AT COST Thru 6/30/2014
EDUCATIONAL	\$ 984,378.23	\$ 9,482,508.49	\$ 10,379,858.93	\$ 87,027.79	\$ 13,966,030.43
OPERATIONS & MAINTENANCE	\$ (950,179.06)	\$ 2,738,778.81	\$ 1,784,689.23	\$ 3,910.52	\$ 1,843,541.44
DEBT SERVICES	\$ 591,817.67	\$ 1,349,420.57	\$ 1,401,796.57	\$ 539,441.67	\$ 2,405,788.08
TRANSPORTATION	\$ (20,335.21)	\$ 594,690.58	\$ 572,943.73	\$ 1,411.64	\$ 1,159,926.50
I.M.R.F.	\$ (171,159.50)	\$ 401,982.28	\$ 217,770.14	\$ 13,052.64	\$ 179,843.62
SOCIAL SECURITY/MEDICARE	\$ (185,608.55)	\$ 392,425.46	\$ 199,982.88	\$ 6,834.03	\$ 153,641.28
CAP IMPROVEMENTS HILAKE	\$ (1,267,857.40)	\$ -	\$ 382,419.49	\$ (1,650,276.89)	\$ 7,667,038.85
WORKING CASH	\$ 1,161,300.35	\$ (1,046.74)	\$ -	\$ 1,160,253.61	\$ 909,194.46
TORT	\$ (113,100.13)	\$ 238,541.86	\$ 123,541.86	\$ 1,899.87	\$ 211,277.81
TOTAL	\$ 29,256.40	\$ 15,197,301.31	\$ 15,063,002.83	\$ 163,554.88	\$28,496,282.47
Monthly Invest. Int., Adj. & Fees/YTD Interest thru 6/30/2014 <i>(included in revenue and investment totals)</i>	\$ 135,313.90	9,801.35	474.42		\$ 144,640.83
PLUS INVESTMENTS				\$28,496,282.47	
TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF JUNE 30, 2014				\$ 28,659,837.35	

Kevin Kotche, Treasurer

Date

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

Percent of Fiscal Year Complete: 100.00

	IMPREST, PETTY CASH & SCHLSHP	CASH BALANCES	INVESTMENT BALANCES	ACCOUNTS RECEIVABLE	OTHER ASSETS	TOTAL ASSETS
ASSETS						
EDUCATIONAL	17,437	87,028	13,966,030			14,070,494
OPERATIONS & MAINTENANCE		3,911	1,843,541			1,847,452
DEBT SERVICES		539,442	2,405,788			2,945,230
TRANSPORTATION		1,412	1,159,927			1,161,338
MUNICIPAL RETIREMENT		13,053	179,844			192,896
SOCIAL SECURITY/MEDICARE		6,834	153,641			160,475
CI - HIGHLAKE		(1,650,277)	7,667,039	4,599		6,021,361
WORKING CASH		1,160,254	909,194			2,069,448
TORT		1,900	211,278			213,178
TOTAL	17,437	163,555	28,496,282	4,599	-	28,681,873

	TAX WARRENTS	ACCOUNTS PAYABLE	ENCUMBERED PAYABLES	OTHER LIABILITIES	FUND EQUITY	TOTAL LIABILITY AND FUND EQUITY
LIABILITIES AND FUND EQUITY						
EDUCATIONAL		4,256			14,066,238	14,070,494
OPERATIONS & MAINTENANCE		-			1,847,452	1,847,452
DEBT SERVICES					2,945,230	2,945,230
TRANSPORTATION					1,161,338	1,161,338
MUNICIPAL RETIREMENT					192,896	192,896
SOCIAL SECURITY/MEDICARE					160,476	160,475
CI - HIGHLAKE					6,021,361	6,021,361
WORKING CASH					2,069,448	2,069,448
TORT					213,178	213,178
TOTAL	-	4,256	-	-	28,677,617	28,681,873

	BUDGET 2013 - 2014	CURRENT REVENUES	Y.T.D. REVENUES	Y.T.D. OTHER	UNREALIZED BALANCE	PERCENT REALIZED
RECEIPTS						
EDUCATIONAL	22,329,895	8,932,429	22,609,997		(280,102)	101.25%
OPERATIONS & MAINTENANCE	3,059,614	1,456,981	3,053,344		6,270	99.80%
DEBT SERVICES	2,801,090	1,349,530	2,777,089		24,001	99.14%
TRANSPORTATION	1,249,788	527,701	1,460,794		(211,006)	116.88%
MUNICIPAL RETIREMENT	464,158	186,991	472,554		(8,395)	101.81%
SOCIAL SECURITY/MEDICARE	419,258	167,460	410,534		8,724	97.92%
CI - HIGHLAKE	428,000	168	418,276		9,724	97.73%
WORKING CASH	5,000	79	1,047		3,953	20.93%
TORT	313,008	123,561	313,557		(549)	100.18%
TOTAL	31,069,812	12,744,900	31,517,192	-	(447,380)	101.44%

	BUDGET 2013 - 2014	CURRENT EXPENDITURES	Y.T.D. EXPENDITURES	Y.T.D. OTHER	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
DISBURSEMENTS						
EDUCATIONAL	22,327,918	1,999,761	22,080,323		247,595	98.89%
OPERATIONS & MAINTENANCE	3,053,804	352,084	2,846,275		207,529	93.20%
DEBT SERVICES	2,791,075	52,376	2,791,580		(505)	100.02%
TRANSPORTATION	1,241,050	175,606	1,248,267		(7,217)	100.58%
MUNICIPAL RETIREMENT	461,250	30,788	434,665		26,585	94.24%
SOCIAL SECURITY/MEDICARE	417,620	32,557	426,171		(8,551)	102.05%
CI - HIGHLAKE	428,000	382,419	723,098		(295,098)	168.95%
WORKING CASH	5,000	-	-		5,000	0.00%
TORT	309,450	-	282,098		27,352	91.16%
TOTAL	31,035,168	3,025,591	30,832,477	-	202,691	99.35%

	JULY 1 EQUITY	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE EXPENDITURES	YTD PERMANENT INTEREST TRANSFER	CURRENT EQUITY
FUND BALANCE					
EDUCATIONAL	13,535,518	22,609,997	22,080,323	1,047	14,066,238
OPERATIONS & MAINTENANCE	1,640,383	3,053,344	2,846,275	-	1,847,452
DEBT SERVICES	2,959,721	2,777,089	2,791,580	-	2,945,230
TRANSPORTATION	948,810	1,460,794	1,248,267	-	1,161,338
MUNICIPAL RETIREMENT	155,007	472,554	434,665	-	192,896
SOCIAL SECURITY/MEDICARE	176,112	410,534	426,171	-	160,476
CI - HIGHLAKE	6,326,183	418,276	723,099	-	6,021,361
WORKING CASH	2,069,448	1,047	-	(1,047)	2,069,448
TORT	181,719	313,557	282,098	-	213,178
TOTAL	27,992,902	31,517,192	30,832,477	-	28,677,617

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

PERCENT OF FISCAL YEAR COMPLETED: 100.00

DISTRICT 94 REVENUE & EXPENDITURE RPT

JUNE 2014

FUND

BEGINNING FUND BALANCE

REVENUE BUDGET

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 FY14
9. ARRA AID/ARRA FEDERAL FUNDING
10. FEDERAL AID/GRANTS FY13 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

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED

EXPENDITURE BUDGET

DISBURSEMENTS

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

TOTAL EXPENDITURES DISBURSED

OUTSTANDING OBLIGATIONS/ENCUMBRANCES

PERCENT DISBURSED PLUS ENCUMBERED

PERMANENT TRANSFER OF INTEREST

EXCESS OF REVENUE/(EXPENDITURES)

ENDING FUND BALANCE

FUND

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
\$13,535,518	\$1,640,383	\$2,959,721	\$ 948,810	\$ 155,007	\$176,112	\$6,326,183	\$2,069,448	\$ 181,719	\$27,992,902
\$22,329,895	\$3,059,614	\$2,801,090	\$ 1,249,788	\$ 464,158	\$419,258	\$ 428,000	\$ 5,000	\$ 313,008	\$31,069,812
\$ 440,959	\$ 52,735	\$ 266		\$ 102,531	\$ 64,152	\$ 329,526		\$ 62,521	1,052,691
105,100									105,100
25,134	6,668	4,574	462	179	141	2,301	1,047	110	40,615
767,341									767,341
	42,869								42,869
						86,449			86,449
1,732,263									1,732,263
1,397,604			653,016						2,050,620
-									-
960,842									960,842
8,589,890	1,499,063	1,422,829	409,919					127,384	12,049,084
110,509				182,862	178,816				472,186
									-
8,427,558	1,451,975	1,349,421	397,337	186,982	167,425			123,542	12,104,240
52,797	34		60						52,891
\$ 22,609,997	\$ 3,053,344	\$ 2,777,089	\$ 1,460,794	\$ 472,554	\$ 410,534	\$ 418,276	\$ 1,047	\$ 313,557	\$ 31,517,192
<i>101.25%</i>	<i>99.80%</i>	<i>99.14%</i>	<i>116.88%</i>	<i>101.81%</i>	<i>97.92%</i>	<i>0.00%</i>	<i>20.93%</i>	<i>100.18%</i>	<i>101.44%</i>
\$22,327,918	\$3,053,804	\$2,791,075	\$1,241,050	\$ 461,250	\$417,620	\$ 428,000	\$ 5,000	\$ 309,450	\$31,035,168
\$ 14,210,569	\$ 1,166,838								15,377,407.56
3,489,219	219,477								3,708,697
				434,665					434,665
					219,832				219,832
					206,339				206,339
2,216,810	471,280	50,876	391,686						3,130,651
									-
			700,340						700,340
			47,924						47,924
			108,317						108,317
								9,725	9,725
								6,650	6,650
									-
								137,823	137,823
								126,825	126,825
								1,075	1,075
	570,349								570,349
651,816	205,697								857,513
									-
465,793	212,634								678,428
						723,098			723,098
									-
		473,715							473,715
185,537		1,989							187,527
		2,265,000							2,265,000
									-
830,578									830,578
30,000									30,000
\$ 22,080,323	\$ 2,846,275	\$ 2,791,580	\$ 1,248,267	\$ 434,665	\$ 426,171	\$ 723,098	\$ -	\$ 282,098	\$ 30,832,476
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>98.89%</i>	<i>93.20%</i>	<i>100.02%</i>	<i>100.58%</i>	<i>94.24%</i>	<i>102.05%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>99.35%</i>
1,047							(1,047)		
\$ 530,720	\$ 207,069	\$ (14,491)	\$ 212,528	\$ 37,889	(15,636)	\$ (304,822)	\$ -	\$ 31,459	\$ 684,716
\$14,066,238	\$1,847,452	\$2,945,230	\$1,161,338	\$ 192,896	\$160,476	\$6,021,361	\$2,069,448	\$ 213,178	\$28,677,617
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

June 30, 2014

DEPARTMENT/SUMMARY	FUND	#	DEPT	11 ACTUAL	12 ACTUAL	13 BUDGET	13 ACTUAL	% CHANGE	14 BUDGET	% CHANGE	14 ACTUAL	YTD %
GENERAL H.S.	10	1	TTL	773,536	810,220	282,620	176,829	186.68%	248,700	40.64%	131,621	52.92%
HMBD TUTORS	10	2	TTL	38,785	56,131	47,100	32,974	19.18%	37,100	12.51%	61,356	165.38%
ART	10	3	TTL	209,508	222,921	240,660	242,711	-7.37%	248,377	2.33%	242,326	97.56%
SCIENCE	10	4	TTL	1,145,279	1,232,931	1,191,359	1,171,911	3.49%	1,198,543	2.27%	1,197,627	99.92%
DRIVER'S ED	10	5	TTL	117,616	116,583	119,306	120,537	-2.28%	108,021	-10.38%	127,897	118.40%
ENGLISH	10	6	TTL	1,548,311	1,396,370	1,400,277	1,420,396	-0.28%	1,420,067	-0.02%	1,456,258	102.55%
FOREIGN LANG	10	7	TTL	545,707	556,377	562,792	586,667	-1.14%	594,571	1.35%	626,355	105.35%
HEALTH ED	10	8	TTL	476	505	500	1,557	1.09%	500	-67.89%	1,632	326.34%
MATHEMATICS	10	9	TTL	1,283,006	1,219,463	1,253,117	1,255,515	-2.69%	1,308,139	4.19%	1,291,765	98.75%
MUSIC	10	10	TTL	162,335	212,723	216,481	203,333	-1.74%	234,817	15.48%	256,121	109.07%
PHYSICAL DEV	10	11	TTL	1,132,258	1,209,159	1,144,808	1,177,891	5.62%	1,322,874	12.31%	1,201,603	90.83%
SOC STUDIES	10	13	TTL	1,351,103	1,261,511	1,293,404	1,328,298	-2.47%	1,298,394	-2.25%	1,308,577	100.78%
TECHNOLOGY	10	14	TTL	469,264	523,754	685,620	555,012	-23.61%	596,896	7.55%	698,433	117.01%
DEV LEARNING	10	22	TTL	2,880,832	2,788,804	2,788,766	2,968,587	0.00%	3,178,097	7.06%	3,206,497	100.89%
ADULT ED - LOCAL	10	28	TTL	7,731	6,860	8,425	7,275	-18.57%	10,500	44.33%	10,176	96.91%
SUMR ADLT ED	10	29	TTL	1,716	915	1,000	2,948	-8.52%	2,200	-25.37%	562	25.53%
BUSINESS ED	10	30	TTL	651,819	630,056	631,086	544,383	-0.16%	524,829	-3.59%	550,106	104.82%
FACS	10	32	TTL	240,299	230,158	225,457	229,520	2.09%	242,928	5.84%	241,012	99.21%
IND ARTS-TECH ED	10	34	TTL	138,842	128,265	131,849	133,269	-2.72%	140,978	5.78%	141,650	100.48%
B T I	10	35	TTL	719	574	250	774	129.55%	750	-3.09%	485	64.64%
PHOTOGRAPHY	10	36	TTL	14,431	13,685	16,000	11,540	-14.47%	12,350	7.02%	13,806	111.79%
SUMMER SCH/R	10	40	TTL	130,991	71,221	141,900	98,184	-49.81%	132,700	35.15%	110,764	83.47%
SUMMER SPORTS CAMPS	10	41	TTL	1,732	45,052	46,886	38,348	-3.91%	46,746	21.90%	37,184	79.55%
BILINGUAL	10	45	TTL	647,605	514,779	509,277	520,119	1.08%	619,569	19.12%	557,051	89.91%
SOCIAL WORKE	10	50	TTL	291,821	291,294	308,925	309,255	-5.71%	323,319	4.55%	324,194	100.27%
GUIDANCE DEP	10	51	TTL	606,722	632,118	641,786	651,380	-1.51%	664,764	2.05%	702,941	105.74%
SCHOOL NURSE	10	52	TTL	126,813	158,264	162,384	154,638	-2.54%	134,234	-13.19%	188,019	140.07%
PSYC SERVICE	10	53	TTL	68,109	56,636	128,054	131,783	-55.77%	159,078	20.71%	144,414	90.78%
AVID PROGRAM	10	54	TTL	-	34,311	73,130	76,104	-53.08%	86,137	13.18%	100,926	117.17%
SPEECH PATH/AUDIO	10	55	TTL	-	49,680	56,125	56,163	-11.48%	58,085	3.42%	57,784	99.48%
COD DCC	10	59	TTL	1,091	5,106	4,000	-	27.66%	-	0.00%	-	0.00%
LEARNING RES	10	61	TTL	292,268	285,510	290,013	307,639	-1.55%	312,575	1.60%	323,322	103.44%
STAFF & CURR DEV	10	62	TTL	47,056	88,300	133,578	34,712	-33.90%	214,753	518.68%	192,265	89.53%
UTTERBACK DONATION	10	64	TTL	-	-	-	26,338	100.00%	74,000	180.96%	31,665	42.79%
ASST PRINCIPAL	10	69	TTL	-	393	741,889	965,906	-99.95%	1,018,563	5.45%	1,043,872	102.48%
PRINCIPAL	10	70	TTL	1,008,037	1,076,132	1,095,741	832,537	-1.79%	754,822	-9.33%	753,937	99.88%
SUPT OFFICE	10	71	TTL	355,197	287,289	291,883	302,678	-1.57%	320,368	5.84%	318,084	99.29%
DIR OF PRSNL	10	72	TTL	277,899	292,747	298,130	316,224	-1.81%	242,511	-23.31%	261,922	108.00%

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

June 30, 2014

DEPARTMENT/SUMMARY	FUND	#	DEPT	11 ACTUAL	12 ACTUAL	13 BUDGET	13 ACTUAL	% CHANGE	14 BUDGET	% CHANGE	14 ACTUAL	YTD %
COMM RELATIONS	10	73	TTL	-	-	-	-	0.00%	18,685	100.00%	16,428	87.92%
ED FOUNDATIO	10	74	TTL	8,628	8,392	5,000	10,025	67.85%	25,000	149.37%	5,628	0.00%
BOARD OF ED	10	75	TTL	90,403	123,504	120,900	122,853	2.15%	146,200	19.00%	128,399	87.82%
DIR OF BUSIN	10	80	TTL	127,482	132,640	133,945	140,678	-0.97%	151,729	7.86%	159,093	104.85%
CAFETERIA	10	82	TTL	576,177	34,858	59,000	14,452	-40.92%	55,500	284.02%	23,572	42.47%
EMP BENEFITS	10	83	TTL	(208,079)	465,900	232,500	120,423	100.39%	129,600	7.62%	69,009	53.25%
FISCAL SVCS	10	85	TTL	219,383	236,976	246,219	255,369	-3.75%	273,719	7.19%	261,595	95.57%
DATA PROCESS	10	90	TTL	291,622	310,305	327,161	317,165	-5.15%	345,580	8.96%	339,079	98.12%
PMT OTH DIST	10	97	TTL	1,378,472	1,089,809	1,293,300	912,609	-15.73%	655,725	-28.15%	906,968	138.32%
ATH/INTERSCH	10	100	TTL	718,891	727,497	788,129	779,851	-7.69%	801,847	2.82%	788,360	98.32%
AQUATICS	10	102	TTL	11,637	5,175	2,500	460	107.01%	-	-100.00%	-	0.00%
INTERSCHOLAS	10	104	TTL	191,172	182,094	246,860	204,664	-26.24%	217,130	6.09%	214,326	98.71%
ARRA TITLE 1	10	851	TTL	8,497	-	-	-	-	-	-	-	0.00%
ARRA IDEA B	10	857	TTL	278,475	41,711	-	-	-	-	-	-	0.00%
ARRA-JOBS ED	10	880	TTL	115,487	1,736	-	-	-	-	-	-	0.00%
ADULT ED	10	902	TTL	99,563	93,306	93,400	75,858	-0.10%	76,524	0.88%	76,524	100.00%
CTEIG	10	903	TTL	43,652	47,300	48,250	49,084	-1.97%	43,291	-11.80%	43,291	100.00%
BILING TBE	10	904	TTL	110,815	95,722	91,250	91,742	4.90%	95,581	4.18%	82,531	86.35%
A E & L	10	905	TTL	54,482	48,030	48,000	37,001	0.06%	25,985	-29.77%	25,985	100.00%
C PERKINS	10	906	TTL	35,086	35,170	35,600	33,535	-1.21%	31,497	-6.08%	31,446	99.84%
TITLE 1-LOW	10	908	TTL	181,335	220,139	165,000	299,809	33.42%	378,411	26.22%	278,911	73.71%
S.S.E. IMPRV	10	914	TTL	2,695	-	-	-	-	-	-	-	0.00%
ISLG GRANT	10	925	TTL	-	1,598	2,900	1,721	-44.90%	1,568	-8.92%	1,614	102.98%
MEDICAID DIRECT DVC	10	929	TTL	173,834	154,317	150,000	149,578	2.88%	160,000	6.97%	161,379	100.86%
94-142 FLOW	10	930	TTL	329,079	410,130	391,700	371,531	4.71%	504,584	35.81%	380,646	75.44%
ADM OUTREACH	10	931	TTL	42,476	23,499	50,000	14,792	-53.00%	52,000	251.54%	30,708	59.05%
TEACHER QUALITY	10	932	TTL	58,061	49,440	55,000	44,633	-10.11%	42,834	-4.03%	42,895	100.14%
TECH PREP	10	939	TTL	1,000	-	1,000	-	-100.00%	-	0.00%	-	0.00%
FED ADULT ED	10	944	TTL	94,893	90,341	90,850	72,792	-0.56%	68,578	-5.79%	68,843	100.39%
LEARN SERVE	10	945	TTL	15,806	13,581	22,259	6,914	-38.98%	-	-100.00%	42	0.00%
EL/CIVICS	10	946	TTL	9,000	8,730	8,700	-	0.34%	-	0.00%	-	0.00%
LIPLEPS	10	950	TTL	37,013	30,026	18,150	26,607	65.43%	29,114	9.42%	28,843	99.07%
O&M FUND	20	0	TTL	2,673,723	2,736,938	3,105,719	2,769,832	-11.87%	2,982,282	7.67%	2,846,275	95.44%
DEBT SVC FND	30	0	TTL	3,064,325	3,108,905	3,055,240	3,047,357	1.76%	2,791,075	-8.41%	2,791,580	100.02%
TRANSPORTATION	40	0	TTL	1,145,231	991,109	1,117,250	1,090,700	-11.29%	1,117,250	2.43%	1,166,286	104.39%
SCIENCE	40	4	TTL	-	-	-	128	0.00%	-	-100.00%	57	0.00%

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

June 30, 2014

DEPARTMENT/SUMMARY	FUND	#	DEPT	11 ACTUAL	12 ACTUAL	13 BUDGET	13 ACTUAL	% CHANGE	14 BUDGET	% CHANGE	14 ACTUAL	YTD %
ENGLISH	40	6	TTL	402	(205)	-	(36)	-205.00%	-	-100.00%	-	0.00%
FOREIGN EXCH	40	7	TTL	190	110	-	935	110.00%	800	-14.41%	311	38.82%
MUSIC	40	10	TTL	1,011	113	-	844	113.00%	-	-100.00%	117	0.00%
PHYSICAL DEV	40	11	TTL	-	-	-	-	0.00%	-	0.00%	30	0.00%
SOCIAL STUDIES	40	13	TTL	(97)	(134)	-	91	-134.00%	-	-100.00%	395	0.00%
SPECIAL ED	40	22	TTL	-	-	-	45,797	0.00%	22,500	-50.87%	-	0.00%
BUSINESS ED	40	30	TTL	-	-	-	-	0.00%	-	0.00%	-	0.00%
FACS	40	32	TTL	-	-	-	-	0.00%	-	0.00%	-	0.00%
PHOTOGRAPHY	40	36	TTL	-	(758)	-	758	-758.00%	-	-100.00%	-	0.00%
ATH/INTERSCH	40	100	TTL	71,887	92,259	98,000	94,015	-5.86%	98,000	4.24%	75,661	77.20%
PEP BUS	40	104	TTL	-	5,314	2,500	2,137	112.55%	2,500	17.00%	5,410	216.38%
IMRF	50	0	TTL	737,453	393,088	503,291	439,464	-21.90%	456,157	3.80%	434,665	95.29%
SOC SEC & MEDCARE	51	0	TTL	-	419,481	420,161	426,116	-0.16%	423,972	-0.50%	426,171	100.52%
C&I HIGHLAKE	61	0	TTL	-	-	-	-	-	-	-	-	0.00%
CAP OUT ATHL	61	100	TTL	7,479	-	-	-	-	-	-	-	0.00%
HILAKE INTEREST	62	0	TTL	5,319	5,900	-	-	5900.00%	-	0.00%	-	0.00%
TECH DEPT	62	14	TTL	-	-	-	-	0.00%	-	0.00%	-	0.00%
CAPITAL PROJECTS	65	0	TTL	68,876	419,383	57,000	306,288	635.76%	428,000	39.74%	723,098	168.95%
W/C	70	0	TTL	-	-	8,000	-	-100.00%	5,000	5000.00%	-	0.00%
TORT FUND	80	0	TTL	248,866	281,878	302,450	274,764	-6.80%	309,450	12.62%	282,098	91.16%
TOTALS				\$ 29,690,617	\$ 29,642,109	\$ 30,561,763	\$ 29,647,269	-9.06%	\$ 30,859,522	3.10%	\$ 30,832,477	99.91%

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

Percentage of Fiscal Year
100.00%

NAME	SOURCE	CODE	DEPT	AMENDED BUDGET	PRIOR YEAR REVENUE	FY 14 REVENUE	EXPENDITURES	ENCUMBERED	BALANCE	% UNREALIZED REVENUE
Adult Ed Summer School & Computer La	Local	132300	29	\$ 2,200	\$ -	\$ 789	\$ 562	\$ -	\$ 227	64%
Education Foundation/Leadership Mini G	Local	199990	74/918	\$ 25,000	\$ 13,937	\$ 5,625	\$ 5,628	\$ -	\$ (3)	100%
Adult Ed Citizenship	Local	199998	28	\$ 10,500	\$ 5,185	\$ -	\$ 10,176	\$ -	\$ (10,176)	100%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 43,291	\$ -	\$ 43,291	\$ 43,291	\$ -	\$ (0)	0%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 95,581	\$ 36,663	\$ 38,699	\$ 82,531	\$ -	\$ (43,832)	60%
Adult Ed State Basic 3-1	State	340000	902	\$ 75,000	\$ 6,322	\$ 70,147	\$ 76,524	\$ -	\$ (6,377)	6%
Adult Ed Performance	State	340100	905	\$ 25,985	\$ 3,083	\$ 23,820	\$ 25,985	\$ -	\$ (2,166)	8%
State Library Grant	State	380000	925	\$ 1,568	\$ -	\$ -	\$ 1,614	\$ -	\$ (1,614)	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 378,411	\$ 175,655	\$ 96,978	\$ 278,911	\$ 16,992	\$ (198,926)	74%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 504,584	\$ 85,371	\$ 280,545	\$ 380,646	\$ -	\$ (100,101)	44%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 31,497	\$ -	\$ 31,497	\$ 31,446	\$ -	\$ 51	0%
Tech Prep Perkins Mini Grant	Federal	477000	939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 68,578	\$ -	\$ 68,578	\$ 68,843	\$ -	\$ (265)	0%
Learn & Serve Grant	Federal	491000	945	\$ -	\$ -	\$ -	\$ 42	\$ -	\$ (42)	0%
Adult Ed EI Civics	Federal	480500	946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 160,000	\$ 50,966	\$ 69,910	\$ 161,379	\$ -	\$ (91,469)	56%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 52,000	\$ -	\$ 33,074	\$ 30,708	\$ -	\$ 2,366	36%
Title III LIPLEPS	Federal	490900	950	\$ 29,114	\$ 10,692	\$ 15,315	\$ 28,843	\$ -	\$ (13,528)	47%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 42,834	\$ 10,646	\$ 30,371	\$ 42,895	\$ -	\$ (12,524)	29%
TOTAL				\$ 1,546,143	\$ 398,519	\$ 808,638	\$ 1,270,024	\$ 16,992	\$ (478,378)	47.7%

** Special Ed Grants

COMMUNITY HIGH SCHOOL

DISTRICT 94

LOCAL, STATE, FEDERAL GRANTS
Ending June 30, 2014

Percent of Fiscal Year
100.00%

JUNE 2014

GRANT REVENUE

NAME	SOURCE	CODE	DEPT	DIST. BUDGET	AMENDED*	PRYR LATE REVENUE	FY14 REVENUE	\$ UNREALIZED	% UNREALIZED	% REALIZED
Adult Ed Summer School & Comput	Local	132300	29	\$ 2,200	\$ 2,200		\$ 789	\$ 1,411	64%	36%
Education Foundation/Leadership M	Local	199990	74/918	\$ 25,000	\$ 25,000	\$ 13,937	\$ 5,625	\$ 19,375	0%	0%
Adult Ed Citizenship	Local	199998	28	\$ 7,500	\$ 10,500	\$ 5,185	\$ -	\$ 10,500	100%	0%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 50,000	\$ 43,291	\$ -	\$ 43,291	\$ -	0%	100%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 95,581	\$ 95,581	\$ 36,663	\$ 38,699	\$ 56,882	60%	40%
Adult Ed State Basic 3-1	State	340000	902	\$ 75,000	\$ 75,000	\$ 6,322	\$ 70,147	\$ 4,853	6%	94%
Adult Ed Performance	State	340100	905	\$ 37,001	\$ 25,985	\$ 3,083	\$ 23,820	\$ 2,165	8%	92%
State Library Grant	State	380000	925	\$ 1,400	\$ 1,568	\$ -	\$ -	\$ 1,568	100%	0%
Title 1 Low Income NCLB	Federal	430000	908	\$ 185,000	\$ 378,411	\$ 175,655	\$ 96,978	\$ 281,433	74%	26%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 375,294	\$ 504,584	\$ 85,371	\$ 280,545	\$ 224,039	44%	56%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 31,497	\$ 31,497	\$ -	\$ 31,497	\$ -	0%	100%
Tech Prep Mini Perkins Grant	Federal	477000	939	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,792	\$ 68,578	\$ -	\$ 68,578	\$ -	0%	100%
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	\$ 150,000	\$ 160,000	\$ 50,966	\$ 69,910	\$ 90,090	56%	44%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 52,000	\$ 52,000	\$ -	\$ 33,074	\$ 18,926	36%	64%
Title III LIPLEPS	Federal	490900	950	\$ 20,550	\$ 29,114	\$ 10,692	\$ 15,315	\$ 13,799	47%	53%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 41,896	\$ 42,834	\$ 10,646	\$ 30,371	\$ 12,463	29%	71%
TOTAL				\$ 1,222,711	\$ 1,546,143	\$ 398,519	\$ 808,638	\$ 737,504	47.7%	52.3%

* Amended Revenue activity may occur throughout FY13/14 impacting expenditure activity

GRANT EXPENDITURES

NAME	SOURCE	CODE	DEPT	DIST. BUDGET	AMENDED BUDG	EXPENDITURE	ENCUMBERED	BUDGET BALANCE	% UNENCUMBERED	% ENCUMBERED
Adult Ed Summer School & Comput	Local	132300	29	\$ 2,200	\$ 2,200	562	\$ -	\$ 1,638	0%	0%
Education Foundation/Leadership M	Local	199990	74/918	\$ 25,000	\$ 25,000	5,628	\$ -	\$ 19,372	0%	0%
Adult Ed Citizenship	Local	199998	28	\$ 7,500	\$ 10,500	10,176	\$ -	\$ 324	3%	97%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 50,000	\$ 43,291	43,291	\$ -	\$ (0)	0%	100%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 95,581	\$ 95,581	82,531	\$ -	\$ 13,050	14%	86%
Adult Ed State Basic 3-1	State	340000	902	\$ 75,000	\$ 75,000	76,524	\$ -	\$ (1,524)	-2%	102%
Adult Ed Performance	State	340100	905	\$ 37,001	\$ 25,985	25,985	\$ -	\$ (0)	0%	100%
State Library Grant	State	380000	925	\$ 1,400	\$ 1,568	1,614	\$ -	\$ (47)	-3%	103%
Title 1 Low Income NCLB	Federal	430000	908	\$ 185,000	\$ 378,411	278,911	\$ 16,992	\$ 82,507	22%	78%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 375,294	\$ 504,584	380,646	\$ -	\$ 123,938	25%	75%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 31,497	\$ 31,497	31,446	\$ -	\$ 51	0%	100%
Tech Prep Mini Perkins Grant	Federal	477000	939	\$ -	\$ -	-	\$ -	\$ -	0%	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,792	\$ 68,578	68,843	\$ -	\$ (265)	0%	100%
Learn and Serve Grant	Federal	491000	945	\$ -	\$ -	42	\$ -	\$ (42)	0%	0%
Adult Ed El Civics	Federal	480500	946	\$ -	\$ -	-	\$ -	\$ -	0%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 150,000	\$ 160,000	161,379	\$ -	\$ (1,379)	-1%	101%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 52,000	\$ 52,000	30,708	\$ -	\$ 21,292	41%	59%
Title III LIPLEPS	Federal	490900	950	\$ 20,550	\$ 29,114	28,843	\$ -	\$ 271	1%	99%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 41,896	\$ 42,834	42,895	\$ -	\$ (61)	0%	100%
TOTAL				\$ 1,222,711	\$ 1,546,143	\$ 1,270,024	\$ 16,992	\$ 259,126	17%	83%

** Special Ed Grants

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

This listing represents payments from the High School Cash Fund for June 30, 2014. Reimbursement for the following paid from this fund is hereby requested from the Board of Education of Community High School District 94, West Chicago, Illinois at its regular meeting on July 15, 2014.

<u>DATE PAID</u>	<u>PAID TO</u>	<u>FOR</u>	<u>AMOUNT</u>
Jun 02, 2014	Donna Durbin	Jury Duty Tvl Reimb	\$ 13.00
Jun 16, 2014	Candace Barry	Jury Duty Tvl Reimb	5.00
		Total	<u>\$ 18.00</u>

Director of Business Services

July 10, 2014
Date

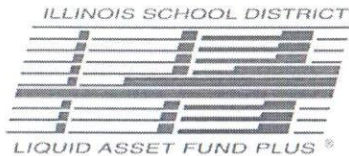
LOC	LOC	June 2013-14 Beginning Balance	June 2013-14 Debits	June 2013-14 Credits	June 2013-14 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
505	CHES	2,655.81CR				2,655.81CR
506	SPED RECYC/SHRD	1,541.23CR				1,541.23CR
507	BEST BUDDIES	4,842.61CR	84.90	128.35	-43.45	4,886.06CR
508	CRTE ENT	589.21CR				589.21CR
511	ART COLLECTION	370.03CR	8.97		8.97	361.06CR
513	INTL CLUB	2,327.36CR		35.00	-35.00	2,362.36CR
514	CHRONICLE	1,096.20CR				1,096.20CR
515	CHEERLEADING	2,833.34CR	800.60	1,177.00	-376.40	3,209.74CR
516	DANCE PROD	3,822.09CR				3,822.09CR
517	SPEECH	1,821.46CR		80.00	-80.00	1,901.46CR
518	FBLA	5,790.38CR	1,213.79		1,213.79	4,576.59CR
520	GERMAN CLUB	786.30CR	11.14	875.75	-864.61	1,650.91CR
521	FICA-SKILLS	636.45CR	62.54	151.22	-88.68	725.13CR
524	HORTICULTURE	3,176.16CR		780.53	-780.53	3,956.69CR
526	PEP CLUB	1,070.35CR	9.16		9.16	1,061.19CR
527	POMS	1,556.69CR	800.00	3,021.90	-2,221.90	3,778.59CR
528	SNOWBALL	3,549.27CR				3,549.27CR
529	SADD	1,662.78CR				1,662.78CR
530	EXCHANGE	12,561.61CR	614.40	1,216.00	-601.60	13,163.21CR
531	SPANISH CLUB	3,365.91CR	300.00		300.00	3,065.91CR
533	STUDENT COUNCIL	30,556.41CR	163.13	1,264.11	-1,100.98	31,657.39CR
534	SUNDRY	1,651.40CR				1,651.40CR
535	THESPIANS	2,621.08CR		4,149.68	-4,149.68	6,770.76CR
536	VOCATIONAL SIGN	1,623.04CR				1,623.04CR
537	YEARBOOK	10,707.73CR	854.44	15.00	839.44	9,868.29CR
538	BAND-JAZZ	996.75CR	342.50	619.00	-276.50	1,273.25CR
539	CHORAL-CHOIR	2,582.06CR	295.00	370.00	-75.00	2,657.06CR
540	ORCHESTRA	1,856.25CR	87.35		87.35	1,768.90CR
541	KEY CLUB	5,084.13CR				5,084.13CR
542	ANL	9,078.73CR				9,078.73CR
543	WEGO CARES	939.97CR				939.97CR
544	SCHOLASTIC BOWL	379.44CR				379.44CR
545	PHOTGRAPHY	44.50CR				44.50CR
547	NHS	579.12CR				579.12CR
548	GSA	66.98CR		192.10	-192.10	259.08CR
549	CREATIVE WRITNG	351.08CR	303.00	304.00	-1.00	352.08CR
551	TRANSITION CTR	3,263.81CR				3,263.81CR
552	TRI M	5.28CR				5.28CR

LOC	LOC	June 2013-14 Beginning Balance	June 2013-14 Debits	June 2013-14 Credits	June 2013-14 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
560	WEGO 2 AFR	836.74CR				836.74CR
561	SLC9 2 AFRICA	2,433.20CR				2,433.20CR
562	PRESCHOOL	2,119.33CR	551.69		551.69	1,567.64CR
563	Teen Mom	119.87CR				119.87CR
564	HUMANITIES/SSS	4,700.00CR	1,750.00	500.00	1,250.00	3,450.00CR
570	ADAMS EXPRESS	40.92CR				40.92CR
572	SPORTSFEST	1,744.43CR	232.32		232.32	1,512.11CR
573	TARGET	48.00CR				48.00CR
574	AMEILA ALLMART	236.00CR		50.00	-50.00	286.00CR
576	OUT/BD AT RISK	0.57CR				0.57CR
580	LOUIS RANSOM AR	205.00CR		160.00	-160.00	365.00CR
581	PR YR AD ED SS	4,114.53CR		1,023.25	-1,023.25	5,137.78CR
582	STEP PROJECT	705.56CR				705.56CR
583	STEPPERS	46.05CR				46.05CR
584	GREEN CLUB	243.54CR				243.54CR
585	FRENCH CLUB	423.54CR		43.00	-43.00	466.54CR
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
600	ATHLETIC TRAINR	1,171.84CR		490.00	-490.00	1,661.84CR
601	BADMINTON	454.40CR	153.00	112.79	40.21	414.19CR
602	BASEBALL	6,002.36CR		1,000.00	-1,000.00	7,002.36CR
603	BOY'S BB	2,758.98CR		7,000.00	-7,000.00	9,758.98CR
604	BOY'S CROSS CTY	1,569.97CR	120.81		120.81	1,449.16CR
605	BOY'S SOCCER	10.05		20.00	-20.00	9.95CR
606	BOY'S TENNIS	320.33CR				320.33CR
607	BOY'S TRACK	2,141.61CR				2,141.61CR
608	GIRL'S FDR BB	509.07CR				509.07CR
609	FOOTBALL	7,052.87CR	433.49		433.49	6,619.38CR
610	GIRL'S BASKETBL	2,954.55CR	2,350.00	970.00	1,380.00	1,574.55CR
611	GIRL'S CROSS CT	1,340.14CR				1,340.14CR
612	GIRL'S SOCCER	2,209.46CR				2,209.46CR
613	GIRL'S TENNIS	1,409.35CR				1,409.35CR
614	GIRL'S TRACK	1,520.54CR	1,002.66		1,002.66	517.88CR
615	GOLF	2,443.07CR	500.00		500.00	1,943.07CR
616	MUSIC	5,171.93CR	250.00		250.00	4,921.93CR
617	SOFTBALL	2,949.11CR	940.02	65.00	875.02	2,074.09CR

LOC	LOC	June 2013-14 Beginning Balance	June 2013-14 Debits	June 2013-14 Credits	June 2013-14 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
618	BOYS SWIM TEAM	3,401.90CR	2,512.00		2,512.00	889.90CR
619	VOLLEYBALL	9,158.60CR		652.09	-652.09	9,810.69CR
621	WRESTLING	5,510.96CR				5,510.96CR
622	ATHLETIC DIR	66.85CR				66.85CR
623	GIRLS SWIM TEAM	44.22CR		1,020.00	-1,020.00	1,064.22CR
---	*STUDENT ACTIVI	207,157.27CR	16,746.91	27,485.77	-10,738.86	217,896.13CR
<hr/>						
	Grand Equity To	207,157.27CR	16,746.91	27,485.77	-10,738.86	217,896.13CR

Number of Accounts: 81

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



10242-101

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

Activity Statement

PMA Financial Network, Inc.

2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone . (630) 657-6400
 Facsimile . (630) 718-8701

<http://gps.pmanetwork.com/>

FRI, Liquid Class, Max Class (Combined)

6/1/14 to 6/30/14

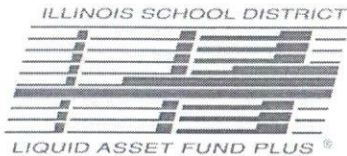
E_S 242		WEST CHICAGO, IL 60185-							
DTC	32011	6/19/14	6/27/14	6/26/15	0.5% - State Bank Of India NY Certificate of Deposit	\$248,000.00	\$248,492.15	0.300	\$247,647.84
DTC	29762	6/20/13	6/28/13	6/29/15	0.5% - Safra National Bank Certificate of Deposit	\$249,000.00	\$249,347.21	0.430	\$248,930.28
DTC	29763	6/20/13	6/28/13	6/29/15	0.6% - Ally Bank Certificate of Deposit	\$249,000.00	\$248,901.03	0.620	\$248,905.38
DTC	29764	6/20/13	7/10/13	7/10/15	0.4% - Enerbank USA Certificate of Deposit	\$249,000.00	\$248,851.27	0.430	\$248,910.36
CD	198340	6/19/14	6/19/14	6/20/16	FIRST BANK OF OHIO	\$216,907.96	\$215,000.00	0.443	\$215,000.00
CD	198341	6/19/14	6/19/14	6/20/16	FIRST NB OF HEBBRONVILLE	\$205,102.06	\$203,300.00	0.442	\$203,300.00
CD	198342	6/19/14	6/19/14	6/20/16	FIFTH THIRD BANK	\$249,980.31	\$247,400.00	0.520	\$247,400.00
CD	198343	6/19/14	6/19/14	6/20/16	BRIDGEWATER BANK	\$95,773.51	\$95,000.00	0.406	\$95,000.00
CD	198344	6/19/14	6/19/14	6/20/16	STATE BANK OF DAVIS	\$249,904.67	\$247,700.00	0.449	\$247,700.00
CD	198345	6/19/14	6/19/14	6/20/16	STEARNS BANK NA (N)	\$249,996.82	\$247,800.00	0.442	\$247,800.00
CD	198346	6/19/14	6/19/14	6/20/16	KANSAS STATE BANK OF MANHATTAN	\$249,996.82	\$247,800.00	0.442	\$247,800.00
CD	198347	6/19/14	6/19/14	6/20/16	VIRGINIA HERITAGE BANK	\$249,971.91	\$248,000.00	0.401	\$248,000.00
CD	198348	6/19/14	6/19/14	6/20/16	ACCESS NATIONAL BANK	\$249,987.37	\$248,000.00	0.400	\$248,000.00

Totals for Period: \$19,194,889.60 \$19,172,871.12 \$19,169,528.28

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

Time and Dollar Weighted Portfolio Yield: 0.339 % Weighted Ave. Portfolio Maturity: 245.95 Days

CD: 22.13% DTC: 11.68%
 TS: 34.95% MM: 31.24% CP: 0.00% SEC: 0.00%



10242-202

COMMUNITY HIGH SCHOOL DIST 94 / SITE & CONSTRUCTION II

DOUGLAS DOMERACKI

326 JOLIET STREET

E_S 2504

WEST CHICAGO, IL 60185-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

PMA Financial Network, Inc.

2135 CityGate Lane

7th Floor

Naperville, Illinois 60563

Telephone . (630) 657-6400

Facsimile . (630) 718-8701

<http://gps.pmanetwork.com/>

6/1/14 to 6/30/14

Investment Portfolio

As of 6/30/14

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			6/30/14		ISDLAF+ LIQ Account	\$8.22	\$8.22	0.010	\$8.22
MMA			6/30/14		ISDLAF+ MAX Account	\$3,878,147.09	\$3,878,147.09	0.040	\$3,878,147.09
Totals for Period:						\$3,878,155.31	\$3,878,155.31		\$3,878,155.31
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk. Time and Dollar Weighted Portfolio Yield: 0.000 % Weighted Ave. Portfolio Maturity: 0.00 Days									CD: 0.00% MM: 100.00% CP: 0.00% SEC: 0.00%

Run Date: 7/1/14

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

Page 4

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

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[Account summary](#)

Account Activity

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

Report created: 07/01/2014 07:56:47 AM (ET)
Account: 071905943 • *5336 • Checking • Money Market • Available \$1,198,970.29
Date range: 6/1/2014 to 7/1/2014
Transaction types: All transactions
Detail option: Includes transaction detail

[Show scheduled transactions](#) | [Search completed transactions](#) | [14 day view](#)Download as: 071905943 • *5336 • Checking • Money Market • Available \$1,198,970.29 [Make an express transfer](#)

Post Date	Reference	Additional Reference	Image	Description	Debit	Credit	Calculated Balance
06/06/2014	0000000000000000			INTEREST CREDIT		\$26.44	\$1,198,890.97
06/13/2014	0000000000000000			INTEREST CREDIT		\$26.44	\$1,198,917.41
06/20/2014	0000000000000000			INTEREST CREDIT		\$26.67	\$1,198,944.08
06/27/2014	0000000000000000			INTEREST CREDIT		\$26.21	\$1,198,970.29
07/01/2014	Totals				\$0.00	\$105.76	

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

Chris Olsen

From: Cheryl Lesmeister <CLesmeister@mbfinancial.com>
Sent: Thursday, July 03, 2014 9:44 AM
To: Chris Olsen
Cc: Gordon Cole; Audrey Montalto
Subject: RE: MB Financial Statement for most recent interest Acct. XXX0952997 Year 2014

Hi Chris,

Audrey is out of the office today, so I am checking her email.

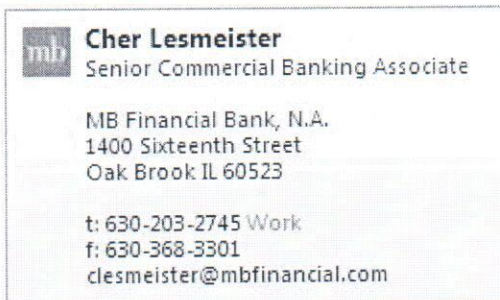
Here are the last 2 interest postings for the CD. If you like, we can put a reminder on our calendars to send you the interest amount when it is posted quarterly. Please let me know if that is fine with you.

Post date		Balance
1-19-14	20 INTEREST ADDED	77.23 INT PAID 204,344.25
4-19-14	20 INTEREST ADDED	75.58 INT PAID 204,419.83

If you need anything else, please let us know.

Thank you,

Cher



From: Chris Olsen [mailto:colsen@d94.org]
Sent: Thursday, July 03, 2014 7:19 AM
To: Audrey Montalto
Cc: Gordon Cole
Subject: MB Financial Statement for most recent interest Acct. XXX0952997 Year 2014

Good Morning, Audrey –

I hope that you are the correct person to contact for the information that I need to update our investment ledger with the most current interest value for **Acct. #XXX0952997**. Our last communication was in August 2013.

Community High School District 94. signers on the account are: Gary R. Saake, Kevin E. Kotche, Gordon Cole, and Douglas P Domeracki. None of these signers have received any recent information regarding our account. Our fiscal year-end is June 30, 2014; therefore, it is necessary to report the most recent interest to our



Account Statement - Transaction Summary

For the Month Ending **June 30, 2014**

BOARD OF EDUCATION COMM HIGH SD - GENERAL FUND - 450077

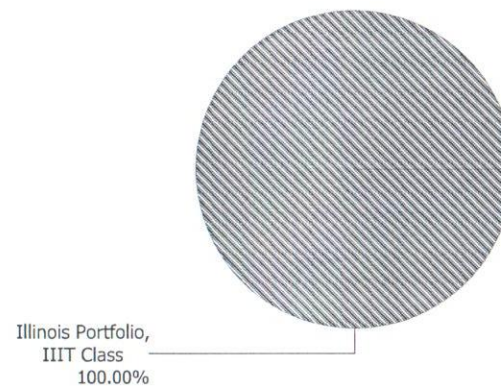
Illinois Portfolio, IIIT Class

Opening Market Value	4,041,813.01
Purchases	52.91
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$4,041,865.92
Cash Dividends and Income	52.91

Asset Summary

	June 30, 2014	May 31, 2014
Illinois Portfolio, IIIT Class	4,041,865.92	4,041,813.01
Total	\$4,041,865.92	\$4,041,813.01

Asset Allocation



PFM Asset Management LLC

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**July 15, 2014
7:00 p.m.
Board of Education Meeting**

**SECTION B -
Regular Meeting Attachments**

Received 6/24/14

Cheryl Glunt

From: Diane Masschelin
Sent: Tuesday, June 24, 2014 9:06 AM
To: Gordon Cole; Chris Olsen; Cheryl Glunt
Subject: FW: FOIA Request for Checkbook (Sent on 06/24/2014)...

?
Did anyone else get this?

-----Original Message-----

From: illinois@openthebooks.com [mailto:illinois@openthebooks.com]
Sent: Tuesday, June 24, 2014 9:04 AM
To: illinois@openthebooks.com
Subject: FOIA Request for Checkbook (Sent on 06/24/2014)...

Dear Open Records Compliance Officer,

Pursuant to the Freedom of Information Act/Open Records Act, this is a request for a copy of the following records: an electronic copy of "any" and "all" vendor (transfer of property or services) payee payments for the years 2008-2013 broken down by year. Production shall include the vendor name; vendor address; vendor city; vendor state name; vendor zip code; Check Date/ ACH Date; Check Number/ACH code; Check Amount/ ACH Amount; department; agency; type of payment (i.e. contract, grant, etc.)and description of products or services/ purpose of payment.

The principal purpose of this is to make this information more accessible to the public and to access and disseminate information regarding the health, safety, and welfare of the general public. This request is not principally for personal or commercial benefit. Our agency is just exercising the general rights of the public. For these reasons we are requesting a waiver of fees. If there is a charge for this service please obtain my approval in writing prior to proceeding with request.

All documents can be e-mailed to illinois@openthebooks.com or mailed in electronic format (preferred format would be .csv or xls). If any documents are not provided in the format specified, please provide the state or federal statutes relied upon for that decision. If any record or portion of a record responsive to this request is contained in a record or portion of a record deemed unresponsive to the request, our agency would like to inspect the entire document. Under the Open Records Act/Freedom of Information Act, all non-exempt portions of any partially-exempt documents must be disclosed. If any records or portions of records are withheld, please state the exemption on which you rely, the basis on which the exemption is invoked, and the name of the individual responsible for the decision.

Thank you for your prompt consideration of my request. If you have any questions, or if I can be of any assistance, please e-mail me at illinois@OpenTheBooks.com

Sincerely,
Adam Andrzejewski
Chairman
Data Collection Department
email:illinois@openthebooks.com

Received 4/30/2014

Thomas E. Sullivan

Attorney at Law

2900 Dukane Drive, Ste. 2

St. Charles, IL 60174

(630) 377-1230, ext. 309

Fax: (630) 377-1240

tsullivanlaw@gmail.com

June 24, 2014

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

Re: Sale of Property on North side of Prince Crossing Road West of Winfield Road

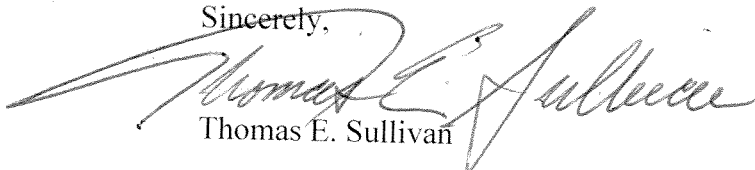
To Whom It May Concern:

Please provide copies of the following documents:

1. Copies of all bids and communications between bidders, their agents and attorneys, and District 94, and its agents and attorneys, pertaining to all bids received in connection with the above sale consummated in 2004;
2. Copies of all submissions of bidders including contingencies requested, financial analyses or other supporting information in connection with all bids and efforts to have the same accepted;
3. Copies of all minutes of District 94 school board in which the sale or possible sale of said property was discussed;
4. Copies of any and all prior requests for such information, whether formal or informal, including, but not by way of limitation, Freedom of Information Act requests or subpoenas;
5. Copies of any and all reports, memoranda or other written evidence of communications by District 94 staff, attorneys, consultants, board members with respect to said sale, and any deliberations or considerations associated with said sale.

Please respond within 14 days. In the event the documents responsive to this request exceed 100 pages in length and a charge is to be incurred for reproduction, please contact the undersigned in order to arrange a review of the documents and reproduction of only those documents needed. If you have any questions, feel free to contact me by email at tsullivanlaw@gmail.com or on my cell phone at 630-292-1776.

Sincerely,



Thomas E. Sullivan

Tuesday, July 8, 2014

To whom it may concern.

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

Please provide any and all documents that contain the following:

1. *Any and all correspondence with current teachers regarding Hudson rights, Beck rights, "fair share" fees, or otherwise involving a reduction in the amount of union dues or agency fees paid by the teacher to reflect actual costs of representation.*

In lieu of said correspondence, we will accept documentation showing the total number of current teachers who have invoked Hudson and/or Beck rights, or otherwise indicated their intention to have union dues reduced to an amount reflecting actual costs of representation. This may include those paying fair share fees.

2. *Any and all documents referring to Hudson and/or Beck rights, "fair share" fees, or otherwise referring to legal means by which employees may limit their dues or agency fees to reflect actual costs of representation.*
3. *Any and all documents that state the total number of dues paying members of the teachers union (both reduced and full) currently working for your district.*

If any one part of this request is confusing or unduly burdensome, please consult us and do not disregard the remains aspects of the request.

If possible, please forward the requested document(s) to my attention by e-mail to: pkersey@illinoispolicy.org. The requested preferable format is digital. Documents may also be sent by regular mail to me at my office, 190 S. LaSalle St., Suite 1630, Chicago, IL 60603. As I am a researcher acting in the public interest, I ask that you waive any fees. Please notify me by telephone at 312-346-5700 or by email if you have any questions regarding my request or to make pick-up or delivery arrangements.

I will expect to receive your response within five business days, as required by the statute (5 ILCS 140/3(d)).

Thank you very much for your assistance.

--

Donations 2013-2014

[illegible]

8011 Education of Children Experiencing Homelessness

The McKinney-Vento Homeless Assistance Act considers a child to be “homeless” if he or she, out of necessity, lacks a fixed, regular and adequate nighttime residence and must reside in a shelter, motel, vehicle, campground, on the street, or doubled-up with relatives or friends.

Students identified as homeless shall have the right to be enrolled immediately, without medical or academic records, consistent with provisions of **applicable law (including both students who have no records from their prior school, and student who have no records at all)** the Act. **If applicable, h** health and academic records from the previous school must be requested in a timely manner and where needed, a student may be referred to a free or low cost clinic for any required immunizations. However, the school may require the parents or guardian of a homeless child to submit an address or other information for contact purposes, as they would require from any non-homeless child enrolling in the school.

The homeless child has three choices with respect to schools:

- *The School the child last attended.*
- *The School the child attended when he/she became homeless.*
- *The School closest to the shelter or other temporary housing.*

Homeless children are entitled to the same rights to transportation as other children in the District. The District is responsible for transportation costs.

Educational services shall be provided to homeless children on the same basis as they are provided to other students in the District.

The District hereby designates the administrator who oversees Support Services as the liaison for homeless children to ensure District 94’s compliance with State and Federal law. In the event of a dispute, the parent shall be referred to the Homeless Liaison at the Regional Office of Education. While the dispute is being resolved, the child shall remain in school and receive such services as are required.

Adopted: November 18, 2008

Revised:

Replaces: N/A

Reference: 42 U.S.C.A. §11431 et seq. 105 ILCS 45/1-1, et seq.;
05 ILCS 5/1020.12a, 20.12b, 22.5; 23111. Admin. Code
§ 1.240(e)

8608 Purchase of Art and Craft Supplies

No art or craft supplies containing a toxic substance may be purchased or ordered by the school district for use by students unless it meets the labeling standards specified in the Illinois Toxic Supplies in School Act (105 ILCS 135/). If a product contains more than one toxic substance, or if a single substance can cause more than one health effect, the required statements may be combined into one warning statement. An art or craft material shall be considered to be in compliance with the labeling requirements of this Act if the art or craft material complies with labeling standard D 4236 of the American Society for Testing and Materials (ASTM), or latest revision thereof unless the Department determines that the label on an art or craft material does not satisfy the purposes of this Act. Art or craft material offered for sale in containers which contain less than one fluid ounce or one ounce net weight shall be deemed to comply with this Section if there is affixed thereon a precautionary label that includes the words "USE WITH CAUTION: Contains Toxic Substances", and a list of potentially harmful or sensitizing ingredients.

Adopted:

Revised:

Replaces:

Reference: Legal Ref: Illinois Toxic Supplies in School Act (105 ILCS 135/)

8609 Eye Protective Devices in Classroom

Every student, teacher and visitor is required to wear an industrial quality eye protective device that meets standards established by the ISBE when participating in or observing any of the following courses:

- Vocational or industrial arts shops or laboratories involving experience with hot molten metals; milling, sawing, turning, shaping, cutting, grinding or stamping of any solid materials; heat treatment, tempering or kiln firing of any metal or other materials; gas or electric arc welding; repair or servicing of any vehicle; caustic or explosive materials.
- Chemical or combined chemical-physical laboratories involving caustic or explosive chemicals or hot liquids or solids.

Adopted:

Revised:

Replaces:

Reference: Legal Ref: Illinois Eye Protection in Schools Act (105 ILCS 115/1)

COMMUNITY HIGH SCHOOL District 94

MEMO

TO: Board of Education, Dr. Domeracki

FROM: Gordon Cole

RE: Mini Bus Purchase

DATE: July 10, 2014

In 2011 the District leased 3 Chevy Collins 14 passenger mini busses. The program has been a success allowing the use of the busses for small athletic teams and student activities as opposed to utilizing more costly outside services. In addition last year the District purchased the 2009 bus which is equipped for and used primarily for special education. Staff is currently developing a cost analysis to justify the acquisition of another bus. Preliminary data indicates that the acquisition costs would be less than what is currently being paid for outside service bussing.

The busses are used primarily for local events with an occasional downstate trip and a few out of state trips. Current mileage on the three vehicles is as follows:

M187955	14112	VIN 1GB32BG9B1168929
M187956	16,295	VIN 1GB32BG8B1171093
M187957	14453	VIN 1GB32BG7B1168671

The annual lease payments for the 3 vehicles were approximately 22,000 per year. The proposal is to outright purchase the 3 vehicles. They are in excellent condition and should give us many years of service.

The vehicles were leased through Midwest Transit Equipment and Sovereign Leasing. The purchase would be made through Midwest Transit.

The purchase price for each vehicle is \$30,260 for a total of 90,780. New vehicles with similar features would be in the \$60,000 range.



SALES INVOICE: V101001013

INVOICE DATE	SALESPERSON	CUSTOMER REFERENCE
6/25/2014	BRUCE KOZLOWSKI	

146 W. ISSERT DRIVE, KANKAKEE, IL 60901

Tel: (800) 933-2412 ♦ Fax: (815) 933-3966 ♦ www.midwesttransit.com

BILL TO	SOLD TO
COMMUNITY HIGH SCHOOL DISTRICT # 94 - 20178	COMMUNITY HIGH SCHOOL DISTRICT # 94 - 20178
326 JOLIET STREET	326 JOLIET STREET
WEST CHICAGO IL 60185	WEST CHICAGO IL 60185

UNIT(S) FOR SALE

UNTID	YR - MAKE - MODEL	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
118563	2011 - CHEVROLET - COLLINS	1GB3G2BG9B1168929	
		Vehicle - Price	30,260.00
			30,260.00
UNTID	YR - MAKE - MODEL	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
126122	2011 - CHEVROLET - COLLINS	1GB3G2BG8B1171093	
		Vehicle - Price	30,260.00
			30,260.00
UNTID	YR - MAKE - MODEL	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
132142	2011 - CHEV - COLLINS	1GB3G2BG7B1168671	
		Vehicle - Price	30,260.00
			30,260.00

The Seller, Midwest Transit Equipment, herein expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability, or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale. Midwest Transit Equipment assumes no responsibility for any repairs.

Sales Price	90,780.00
TAX	+ 0.00
	+
Total Price	= 90,780.00
	-
Less Deposit or Down Payment	- 0.00
Unpaid Balance/Amount to Finance	= 90,780.00

x _____	x _____
Buyer Signature	Seller Signature
_____	_____
Date	Date

Please Remit Payment To:
 MIDWEST TRANSIT EQUIPMENT, INC.
 P.O. BOX 582
 KANKAKEE, IL 60901

COMMUNITY HIGH SCHOOL District 94

MEMO

TO: Board of Education, Dr. Domeracki
FROM: Gordon Cole
RE: Copy Machine Leasing
DATE: July 10, 2014

The District is at the end of a 5 year lease for Xerox copy machines. Xerox has been the installed equipment for as long as anyone can remember. Through all but the past 18 months the lead vendor was Xerox Corporation. Service was always exceptional. Approximately 18 months ago, Xerox Corp. transferred the leases to its wholly owned subsidiary COTG. During this time service levels deteriorated to the point of causing numerous disruptions for our staff. In addition, the timeliness of receiving supplies became an issue and caused disruptions.

During the past year, staff has been investigating alternatives to Xerox as well as the placement of and use of copiers as well as single function printers. There are currently about 260 single function printers made up of about 10 different models. Several issues were considered in the new proposed configuration including the 1 to 1 initiative, the relocation and reconfiguration of office spaces and the need to greatly reduce the number of small single function printers. Joe Neilon, Director of Technology has been an integral part of this process. From this point forward the copy machines will be managed by the Technology Department and integrated into the overall building network and printing topology.

Through our process Canon equipment was selected and 3 basic machines were selected.

The District currently has two large production machines and a full time operator, Tammy Lockhart. Ms. Lockhart has also been part of this process. All of the District personnel have the ability to send print jobs to the production machines. This will continue. These will be replaced with 2 Canon OCE VarioPrint 110 Digital Press units. The capacity, features and finishing capabilities will be very similar to the outgoing Xerox units. Ms. Lockhart and

Mr. Neilon had an opportunity to see this machine in operation at a private business in St. Charles.

The major change in operational function will be with the “staff” copiers. Currently there are 2 mid-size units available and 10 small units, many of which are nearly 10 years old and costly to maintain. The proposal is to place 6 midsize machines in various locations throughout the building. These will be fully networked and managed by the tech staff. Two different models have been selected.

Canon IR Advance 6255 – quantity 4.

This is a full multifunction black and white unit. Staff will be able to walk up copy, send print jobs, scan in B/W or color and fax. These will be located in on each floor where there is a larger concentration of offices. Quantity limitations will be continued to ensure that most major print jobs will be routed to the production machines. The placement of these machines will allow the elimination of approximately 100 printers during the first school year.

Canon IR Advance C7260 – quantity 2

This is a full multifunction B/W and Color unit. These will have the same features and will function like the 6255's. Access to color printing will be tightly controlled. One will be located in the administrative office and one will be in the LRC.

Management software is also being acquired which will provide a significantly greater level of controls and data than we currently have. Users will be able to use any of the machines and there allocation will be managed by the network and not each individual machine.

During the first semester, the staff ID card will be utilized for access to the machines. The card is part of the door access system and will also work on the copy machines. Due to the large volume of projects that the tech staff is engaged in currently, this portion may not be ready by the start of school.

The proposal is to lease the two production units for a four year term and the 6 mid-size units for a 3 year period. With all of the potential restricting of offices and the unknown impact of the 1 to 1 program we are recommending 3 years for the smaller units.

Proposals for the equipment, setup and maintenance were solicited from three area Canon vendors.

Canon Solutions America (corporate) Schaumburg
Gordon Flesch, St. Charles
Proven Business Solutions, Downers Grove

Initial proposals were received from each vendor after which Mr. Neilon and I met with each vendor to review and to ensure that all were as apples to apples as possible. Final proposals were submitted and are currently being reviewed. In addition to pricing the levels of service is a critical component.

From the initial proposals, the cost will be in the \$75,000 to \$80,000 range per year. This is similar to current costs. When the impact of taking printers offline is factored in, total costs for copying and printing will be reduced. The maintenance portion includes 4 hour response times, preventative maintenance and all supplies except paper and staples.

Mr. Neilon and I will be reviewing the final submittals as well as conducting additional reference checks to enable us to make a final recommendation. The proposed lease agreement is a Canon standard agreement. Mr. Boyle is reviewing this document.

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**July 15, 2014
7:00 p.m.
Board of Education Meeting**

**SECTION C -
DRAFT MINUTES**

- | | |
|--|--------------------|
| 1. Regular Board of Education Meeting Minutes | June 24, 2014 |
| 2. Closed Session Board of Education Meeting Minutes
(At Table) | June 24, 2014 |
| 3. Special Board of Education Meeting/Retreat | June 24 & 25, 2014 |

Board of Education
COMMUNITY HIGH SCHOOL DISTRICT 94
June 24, 2014 – 7:00 p.m.
Administration Conference Room
Community High School
326 Joliet Street
West Chicago, Illinois

OPENING ACTIVITIES

1. Call to Order at 7:00 p.m.
2. Mr. Mark Begovich led the Board and meeting attendees in the Pledge of Allegiance.
3. Ruben Campos read the Mission Statement:
“Community High School strives to promote and provide growth experiences in Learning, Leadership and Living.”
4. Roll Call – Present were: Mr. Saake, Mr. Campos, Mr. Gunderson, Mr. Kotche, Mr. Nagel and Ms. Yackey. Ms. Doremus was absent.
5. Additions to the Agenda: Closed Session Topic:
The purchase or lease of real property in closed session.

VOTE: Unanimous Approval on Voice Vote 6 - 0

PUBLIC PARTICIPATION:

There was no public participation.

STUDENT RECOGNITION:

1. Good News of the District:
Mr. Tim Pradel was recognized for volunteering as the Bass Fishing Club Coach for the last 4 years.
2. Student Recognition:
The Board recognized May Student of the Month Austin Kordik and May PeaceBuilder of the Month Laura Perez.

REPORTS AND INFORMATION:

1. Superintendent's Report
 - FOIA Request:
There were no FOIA requests.
 - Superintendent's Report:
Dr. Domeracki asked Board members Campos and Nagel to review closed session minutes prior to the July 15, 2014 Board meeting.
Dr. Domeracki stated he had received very positive feedback from residents, realtors and area superintendents regarding the schools' new Paw Print Brochure.

2. Director of Business Services Report:

Mr. Cole reported on the progress of the construction of the new kitchens, cabling for the 1:1 initiative, roof and parking lot repair, and replacement of doors taking place over the summer. He stated that the contractors appeared to be on schedule. Mr. Cole recognized the Maintenance and Custodial staff for all of the extra effort they have put forth during these projects.

3. Director of Human Resources Report:

Mr. Blatchley presented a proposal from the Human Resources Committee to hire a Technical Director/Auditorium Manager for the 2014-15 school year and asked for Board members' input regarding the request. It was agreed that Mr. Blatchley would post an anticipated job opening prior to the July 15, 2014 Board meeting.

4. Principal's Report:

- Dr. Cheng directed the Board's attention to the monthly report in the packet. He said the trend had been positive.
- Dr. Cheng reported that graduation at College of DuPage had gone smoothly and that C.O.D. would schedule 2014-15 graduation dates soon.

5. Future Dates:

- a. Regular Monthly Board of Education Meeting – July 15, 2014
- b. Regular Monthly Board of Education Meeting – August 19, 2014

6. Open Comment:

Mr. Gunderson and Mr. Saake commented that they had also received very positive feedback regarding the Paw Print Brochures.

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:

Prevailing Wage

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

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

MOTION: Mr. Kotche

SECOND: Mr. Gunderson

VOTE: Unanimous Approval on Roll Call Vote 6 - 0

1. **Approval of Minutes — (Att. §C – pp. 1 - 7)**

Board of Education Meeting – May 20, 2014
Closed Session Board of Education Meeting – At Table May 20, 2014
RECOMMENDED MOTION: That the Board of Education approve the minutes of the meetings of May 20, 2014, as listed above.

2. **Filing of Minutes - (Att. §C - pp. 8 – 8)**

Finance Committee Meeting May 19, 2014
Communications Committee Meeting - May 20, 2014
Facilities Committee Meeting - May 28, 2014
Finance Committee Meeting June 9, 2014
Human Resources Committee Meeting - June 9, 2014
RECOMMENDED MOTION: That the Board of Education approve for filing of the above minutes.

3. **Approval of Financials — (Att. §A – pp. 1 – 50)**

1. Approve Bill List
RECOMMENDED MOTION: That the Board of Education approve the expenditures from May 16, 2014 to June 19, 2014.
2. Imprest Fund Statement
3. Treasurer's Report
4. Statement of Position/Financial Report
5. Statement of Revenue/Expenditures YTD Ending May 31, 2014
6. 3-Year Budget/Actual Report
7. Grant Reports
8. Petty Cash Fund
9. Student Activity Account Fund Balance

4. **Amended 2013-2014 School Calendar**

Administration is recommending that the 2013-14 School Calendar be amended to reflect the interrupted school day on June 2, 2014, due to loss of power to a portion of the school.
RECOMMENDED MOTION: That the Board of Education approve the recommended revision to the 2013-14 School Calendar as shown on Att. § - pp. B 5 - 5.

5. **Award Paper Bid – (Roll Call)**

This year, Districts 25, 33, 34, 94 and SASSED collaborated in a process which generated one paper bid. The bid opening was held at District 33. The low bid was provided by Unisource for a total of \$31,988.45 as shown on Att. §B - pp. 6 - 7.
RECOMMENDED MOTION: That the Board of Education accept the bid of Unisource at a cost of \$31,998.45.

CONSENT AGENDA APPROVAL

6. **Prevailing Wage – (Roll Call)**

Each year the State requires districts to pay a wage of no less than the general prevailing hourly rate paid for similar jobs by all public bodies. The Law covers nearly all projects under the control of the District regardless of the source of funds. The District has annually adopted the Schedule of Prevailing Wage Rates.

RECOMMENDED MOTION: That the Board of Education adopt the DuPage County Prevailing Wage for June 2014 and approve the Resolution, Certification and Notice of Adoption as shown on Att. §B - pp. 8 - 20.

MOTION: Mr. Nagel

SECOND: Mr. Kotche

VOTE: Ayes: Campos, Kotche, Nagel, Yackey
Nays: Gunderson, Saake
Motion Carried: 4 - 2

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 – 4).

MOTION: Mr. Kotche

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote 6 - 0

RECOMMENDED MOTION: That the Board of Education accept the following resignations:

Jacqueline Mekhiel, Program Assistant/Special Education, effective at the end of the 2013-14 school year:

Gina Mendez, Staff Nurse/Support Services Division, effective at the end of the 2013-14 school year:

Keith Langosch, .40 FTE Teacher and .50 FTE Program Assistant/Special Education, effective at the end of the 2013-14 school year:

Brian Truttling, Program Assistant/Special Education, effective at the end of the 2013-14 school year:

Eric Bodwell, Director of the Learning Resource Center, effective June 20, 2014:

Susan Siegfried, AV/LRC Clerk, effective September 2, 2014.

MOTION: Mr. Gunderson

SECOND: Mr. Campos

VOTE: Unanimous Approval on Roll Call Vote 6 - 0

2. **Field Trip Proposals – (Roll Call)**

Proposals have been received by Mrs. Lisa Willuweit, Division Head for Humanities, for 2 field trips to take place during the 2014-15 school year as shown on Att. §B - pp. 21 - 40.

RECOMMENDED MOTION: That the Board of Education approve the proposals for a Band and an A Cappella Chamber Choir field trip during the 2014-15 school year.

MOTION: Ms. Yackey
SECOND: Mr. Kotche
VOTE: Unanimous Approval on Roll Call Vote 6 - 0

3. **Policy ¶8011: Education of Children Experiencing Homelessness – (Roll Call)**

Per our Compliance Visit in February, Policy ¶8011 needed to be amended to reference the absence of records from a prior school or none at all.

That the Board of Education approve on first reading the amendment of Policy ¶8011 to reference the absence of records from a prior school or none at all as shown on Att. §B - pp. 41 - 41.

Policy ¶8608: Purchase of Art and Craft Supplies – (Roll Call)

Per our Compliance Visit in February, 2014, Policy ¶8608 was absent in our Policy and needs to be included.

That the Board of Education approve on first reading the addition of Policy ¶8608 which states that no art or craft supplies containing a toxic substance may be purchased or ordered by the school district for use by students unless it meets the labeling standards specified in the Illinois Toxic Supplies in School Act (105 ILCS 135/) Att. §B - pp. 42 - 42.

Policy ¶8609: Eye Protective Devices in Classroom – (Roll Call)

Per our Compliance Visit in February 2014, Policy ¶8609 needed to be added to our Policies to reference the required use of eye protective devices when participating in specific courses.

RECOMMENDED MOTION: That the Board of Education approve on first reading the amendment of Policy ¶8011 to reference the absence of records from a prior school or none at all; that the Board of Education approve on first reading the addition of Policy ¶8608 which states that no art or craft supplies containing a toxic substance may be purchased or ordered by the school district for use by students unless it meets the labeling standards specified in the Illinois Toxic Supplies in School Act (105 ILCS 135/); and that the Board of Education approve on first reading the addition of Policy ¶8609 to reference the required use of eye protective devices when participating in specific courses.

Att. §B - pp. 41 - 43.

MOTION: Mr. Gunderson
SECOND: Ms. Yackey
VOTE: Unanimous Approval on Roll Call Vote 6 - 0

4. **Architectural Services – (Roll Call)**

The District is currently in the first year of a multi-year renovation program. DLA architects has submitted two proposals for the conceptual design portion of the major portions of the 2015 and 2016 phases of the Master plan. The Facilities Committee recommended that these proposals be brought to the Board.

RECOMMENDED MOTION: That the Board of Education authorize the execution of the agreements dated June 18, 2014 with DLA Architects in the amounts of \$28,000 and \$31,000 as shown on Att. §B - pp. 44 - 48.

MOTION: Mr. Campos
SECOND: Ms. Yackey
VOTE: Unanimous Approval on Roll Call Vote 6 - 0

OLD BUSINESS – None

EXECUTIVE SESSION (only if needed)

RECOMMENDED MOTION TO MOVE TO CLOSED SESSION:

That the Board of Education hold a Closed Session at 8:09 p.m. for the purpose of discussing the purchase or lease of real property.

MOTION: Mr. Nagel

SECOND: Mr. Kotche

VOTE: Unanimous Approval on Roll Call Vote 6 – 0

RETURN TO OPEN SESSION:

The Board of Education returned to Open Session at 8:20 p.m.

ADJOURNMENT

RECOMMENDED MOTION:

That the Board of Education meeting

be adjourned at 8:20 p.m.

MOTION: Mr. Gunderson

SECOND: Mr. Kotche

VOTE: Unanimous Approval on Voice Vote 6 - 0

ATTEST:

Gary R. Saake, President

Ruben Campos, Secretary

**SPECIAL MEETING
OF THE BOARD OF EDUCATION
OF COMMUNITY HIGH SCHOOL DISTRICT 94**

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

June 24 – Immediately Following 7:00 p.m. Regular Board of Education Meeting

OPENING ACTIVITIES

1. Call to Order at 7:00 p.m.
2. Roll Call – Present were: Mr. Saake, Mr. Campos, Mr. Gunderson, Mr. Kotche, Mr. Nagel, and Ms. Yackey. Ms. Doremus was absent.
Also Present: Dr. Domeracki, Mr. Cole, Mr. Blatchley, Dr. Cheng, Mr. Martino and Mr. Scott

PUBLIC INPUT ON CALL OF THE MEETING – None

BOARD SELF-EVALUATION

Mr. Saake reviewed the self-evaluation survey that was administered to Board members and discussed the results with the Board and administration.

RECESS:

RECOMMENDED MOTION:

That the Board of

Education meeting be recessed at 10:00 p.m.

MOTION: Mr. Gunderson

SECOND: Mr. Kotche

VOTE: Unanimous Approval on Voice Vote 6 – 0

ATTEST:

Gary R. Saake, President

Ruben Campos, Secretary

**SPECIAL MEETING
OF THE BOARD OF EDUCATION
OF COMMUNITY HIGH SCHOOL DISTRICT 94**

Community High School District 94
Administration Conference Room
326 Joliet Street
West Chicago, IL 60185
June 25, 2014 – 7:00 p.m.

OPENING ACTIVITIES

1. Call to Order at 7:00 p.m.
2. Roll Call – Present were: Mr. Saake, Mr. Campos, Mr. Gunderson, Mr. Kotche, Mr. Nagel, and Ms. Yackey. Ms. Doremus was absent.
Also Present: Dr. Domeracki, Mr. Cole, Mr. Blatchley, Dr. Cheng, Mr. Martino and Mr. Scott

PUBLIC INPUT ON CALL OF THE MEETING – None

REVIEW OF STRATEGIC PLAN & SUPERINTENDENT GOALS

Each Board Committee presented their portion of the Strategic Plan and discussed their long-term focus and goals for the 2014-15 school year.

- Communications Committee
- Education Committee
- Facilities Committee
- Finance Committee
- Human Resources Committee
- Policy Committee

The Superintendent's goals were developed from this process:

1. Develop opportunities for the discussion of data with Districts 25, 33, and 34 through individual joint board meetings.
2. Identify and facilitate opportunities for board member interaction with staff for the purpose of benefiting students' learning environment.
3. Expand the depth and breadth of communication efforts from the administration to the public at large with a focus on education.

ADJOURNMENT:

RECOMMENDED MOTION:

be adjourned at 10:05 p.m.

That the Board of Education meeting

MOTION: Mr. Campos

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Voice Vote 6 - 0

ATTEST:

Gary R. Saake, President

Ruben Campos, Secretary

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**July 15, 2014
7:00 p.m.
Board of Education Meeting**

**SECTION D -
CONFIDENTIAL MEETING ATTACHMENTS**

Office of Human Resources - Personnel Report

07/15/2014 – Board of Education Meeting

A. Approve the following personnel recommendations:

Employment

NAME	Ms. Jennifer L. Brady		
Action	Employment		
Classification	Certified		
Initially Proposed	07/15/2014		
Role/ Area	LRC Director/Information & Technology Division		
Education	BA in Elementary Education from Northern Illinois University; MA in Instructional Technology/Library Media from Northern Illinois University		
Experience	3 years as a 6, 7 th & 8 th grade teacher at Sycamore School District; 7 years as Technology Specialist at Sycamore School District; 1 year as District Librarian at Oregon Community Unit School District 220		
Certification Type	PEL – Library Information Specialist Endorsement		
Part/Full-Time	Full-Time		
Salary/Schedule	MA, Step 12 \$62,563.75		
Replaces	Eric Bodwell		
Effective	2014/2015 School Year		