

**BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
May 20, 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 (Att. §B - pp. 1 - 1) Moses Cheng
Illinois Personal Finance Challenge Team
2. Student Recognition Kathe Doremus
 - Eric Noelke – April Student of the Month
 - Zachary Tardio – April PeaceBuilder of the Month

ELECTION OF OFFICERS:

TEMPORARY OFFICER – (Roll Call)

(Conducted by current Board President)

1. Nomination(s) taken from the floor
2. Elect Temporary President

RECOMMENDED MOTION: That _____
be appointed Temporary President of the Organization Meeting of the Board.

ELECTION OF PRESIDENT - (Roll Call)

(Conducted by Temporary Board President)

1. Nominations taken from the floor
2. Nominations closed by Motion and Vote

- RECOMMENDED MOTION:** That _____
Be elected President of the Board of Education.
3. Final Vote
RECOMMENDED MOTION: That _____
be elected President of the Board of Education.

ELECTION OF VICE PRESIDENT – (Roll Call)

(Conducted by newly-elected President)

1. Nominations taken from the floor
2. Nominations closed by Motion and Vote
RECOMMENDED MOTION: That the nomination(s) for
Board Vice President be closed.
3. Final Vote
RECOMMENDED MOTION: That _____
Be elected Vice President of the Board of Education.

ELECTION OF SECRETARY – (Roll Call)

(Conducted by newly-elected President)

1. Nominations taken from the floor
2. Nominations closed by Motion and Vote
RECOMMENDED MOTION: That the nomination(s) for
Board Secretary be closed.
3. Final Vote
RECOMMENDED MOTION: That _____
be elected Secretary of the Board of Education.

ELECTION OF TREASURER – (Roll Call)

(Conducted by newly-elected President)

1. Nominations taken from the floor
2. Nominations closed by Motion and Vote
RECOMMENDED MOTION: That the nomination(s) for
Board Treasurer be closed.
3. **RECOMMENDED MOTION:** That _____
be elected Secretary of the Board of Education.

REPORTS AND INFORMATION

1. Superintendent's Report Doug Domeracki
• Student Report
• FOIA Request(s) (Att. §B - pp. 2 - 4)
2. Director of Business Services Report Gordon Cole
3. Director of Human Resources Report Dave Blatchley
4. Principal's Report Moses Cheng
• Student Attendance and Discipline (Att. §B - pp. 5 - 7)

5. Future Dates
 - a. Regular Monthly Board of Education Meeting – June 17, 2014
 - b. Regular Monthly Board of Education Meeting – July 15, 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 - 7)**
Board of Education Meeting – April 22, 2014
Closed Session Board of Education Meeting – April 22, 2014
At Table
RECOMMENDED MOTION: That the Board of Education approve the minutes of the meetings of April 22, 2014, as listed above.
2. **Filing of Minutes - (Att. §C - pp. 8 – 8)**
Education Committee Meeting - May 1, 2014
RECOMMENDED MOTION: That the Board of Education approve for filing of the above minutes.
3. **Approval of Financials — (Att. §A – pp. 1 – 61)**
 - a. Approve Current Expenditures
RECOMMENDED MOTION: That the Board of Education approve the expenditures from April 17, 2014 to May 7, 2014 and from May 8, 2014 to May 16, 2014.
 - b. Imprest Fund Statement
 - c. Treasurer’s Report
 - d. Statement of Position
 - e. Statement of Revenue/Expenditures YTD Ending April 30, 2014
 - f. 3-Year Budget/Actual Report
 - g. Grant Reports
 - h. Petty Cash Fund Report
 - i. Student Activity Account Fund Balance

- j. Annual Approval of Vendors
RECOMMENDED MOTION: That the Board of Education approve the Vendors as listed in Att. §A – pp. 43 – 61.

4. **Imprest Fund**
RECOMMENDED MOTION: That the Board of Education continue the District’s Imprest Account established at Republic Bank at its present balance of \$15,000.00.

5. **Treasurer’s Bond**
The District is required to provide notice of its Treasurer and Treasurer’s Bond to the Regional Office of Education for filing prior to June 13, 2014.
RECOMMENDED MOTION: That the Board of Education approve the “Notice of School Treasurer and Treasurer’s Bond” form as shown on (Att. §B - pp. 8 - 8), and authorize its President and Secretary to sign the same.

6. **Resolution Designating Interest Earnings**
This is an annual Resolution the Board must make to signify the Board’s intent as to interest income.
RECOMMENDED MOTION: That the Board of Education approve the Resolution Designating Interest Earnings for Fiscal Year 2014-15, as presented in the packet (Att. §C - pp. 9 - 9) and authorize the Secretary to certify such Resolution (Att. §C - pp. 10 - 10).

7. **IASB Membership**
The Illinois Association of School Boards is a voluntary organization of local Boards of Education dedicated to strengthening public schools. Their mission is excellence in local school governance and support of public education.
RECOMMENDED MOTION: That the Board of Education approve membership in the IASB in the amount of \$7,135.00 as shown on Att. §B - pp. 11 - 11 .

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 – 6).

RECOMMENDED MOTION: That the Board of Education accept the following resignations: Judith Sanchez, Staff Nurse in the Health Office effective April 30, 2014; and Crystal Grissom, Program Assistant in AVID, effective May 5, 2014.

2. **Policy ¶4104 – Participation Requirements – Illinois High School Association Activities - (Roll Call)**
Recently, the IHSA changed its eligibility rules for student athletes. The previous requirement of minimally passing 4 high school courses to maintain athletic eligibility was changed to minimally passing 5 high school courses. Board Policy 4104 has been amended to reflect this change and to be consistent with IHSA by-laws.
RECOMMENDED MOTION: That the Board of Education approve the amendments to Policy 4104 as shown on Att. §B - pp. 12 - 12.
3. **Interfund Transfer – (Roll Call)**
Pursuant to discussions on the FY14 Budget, it was the desire of the Board to transfer the interest earnings from the Working Cash Fund to the Education Fund. The investment income generated in the Working Cash Fund will be approximately \$7,500.00 for FY14 (Att. §B - pp. 13 - 13). Interfund transfers require Board approval.
RECOMMENDED MOTION: That the Board of Education approve the Resolution approving the transfer of the FY14 investment income from the Working Cash Fund to the Education Fund and that Administration is hereby directed to enter said transfer prior to the end of the fiscal year 2014.
4. **Transportation Contract– (Roll Call)**
The regular transportation was last bid and awarded in 2011. A three year agreement was awarded to Illinois Central Bus Company. The finance committee recommended bidding this service again this year. The past agreement was jointly bid with District 33. This is no longer the case. With the addition of 6th grade at the middle school, the sharing of routes in the morning became impracticable. An RFP for regular transportation services was issued and three bids were received on May 12th.
RECOMMENDED MOTION: That the Board of Education Award the Student Transportation contract for a three year period to Illinois Central Bus Company commencing with the 2014-15 school year as presented at table.
5. **Special Education Transportation Contract– (Roll Call)**
Since 2009, SASED has managed the bidding and contracting of bus service for its member districts. SASED negotiated a 1 year extension to the current contract with Septran, Inc. This includes a 1.7% increase. District staff is very satisfied with the service and is recommending the extension. Estimated cost for this service is \$600,000. Under current formula and appropriation level the District should receive approximately \$375,000 from the State.
RECOMMENDED MOTION: That the Board of Education Award the Special Education Transportation Contract to Septran, Inc. for a

one year period commencing with the 2014-15 school year as shown on Att. §B - pp. 14 - 18.

6. **Capital Project – Security Systems – (Roll Call)**

This project is for the installation of digital high definition security cameras and door access security systems. This is the hardware and software piece that follows the structured cabling project approved in April. Bids were due on May 16. This project includes the physical camera, server and software installation and setup as well as enhanced door security at entrance H and C. In addition proximity card readers for door access is being added to exterior doors which will replace regular key access. This is an IP based system and is expandable. The systems will be incorporated into the school technology system and will be managed by the Technology Department.

RECOMMENDED MOTION: That the Board of Education approve the awarding of the Security Systems contract including the base bid and alternates 1 and 2, to the low bidder Pentegra Systems, LLC in the amount of \$144,969 as presented at table.

7. **Food Service Contract Extension**

The current contract for food services was entered into between the District and Quest Food Management Services, Inc. in June of 2011 for a three year term. The current contract allows that the contract may “be renewed with mutual consent on an annual basis at the discretion on the Board.” This was discussed at a Finance Committee with the committee agreeing that since there is satisfaction with the service and in light of many other actions occurring this spring and summer, a one year extension was appropriate.

RECOMMENDED MOTION: That the Board of Education approve the one year extension to the June 21, 2011 agreement between District 94 and Quest Food Management Services, Inc. as shown on Att. §B - pp. 19 - 19.

8. **June 2014 Board Meeting Date – (Roll Call)**

The June 17, 2014 Board of Education meeting is being recommended to be moved to June 24, 2014. The purpose for the proposed change of date is to align the board meeting with the Board Retreat.

RECOMMENDED MOTION: That the Board of Education approve changing the date of the June, 2014 Board meeting from June 17 to June 24, 2014.

9. **Notice to Remedy – (Roll Call)**

A recommendation to the Board of Education has been made to issue Marc Taylor a second notice to remedy. The basis for this recommendation is conduct by Mr. Taylor which, if not removed and

remedied, are causes, charges and reasons warranting his discipline or discharge and dismissal as an employee in the School District.

RECOMMENDED MOTION: That the Board of Education approve and adopt a resolution authorizing and approving issuance of a notice to remedy to Mr. Marc Taylor, for the reasons set forth in said resolution as shown on Att. §D - pp. 7 - 10.

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**

May 20, 2014

7:00 p.m.

Board of Education Meeting

**SECTION A –
Financial Reports**

- a. Current Expenditures / Bill Listing
 - 1. Summary
 - 2. 5/20 2014 Bill List
 - 3. 5/21/2014 Bill List
- b. Imprest Fund Statement
- c. Treasurer's Report
- d. Statement of Position
- e. Statement of Revenues / Expenditures
- f. 3 Year Budget / Actual Report
- g. Grant Reports
- h. Petty Cash Fund Report
- i. Student Activity Account Fund Report
- j. Annual Vendor Report

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
 BOARD OF EDUCATION - BILL LISTING SUMMARY
 April 2014 Expenditures and May 20, May 21, 2014 Bill Lists

	(Taxes) Certificates Of Deposit Purchased For The Month Of Apr-14	Net Payroll For The Month Of Apr-14	Operating Checks* Drawn During The Month Of Apr-14	Bill List Vouchers Paid In The Month Of Apr-14	Bill List Vouchers Paid In The Month Of May 20, 2014	Total	Bill List Vouchers Paid In The Month Of May 21, 2014
EDUCATIONAL FUND	\$ 116.56	\$ 824,266.22	\$ 681,623.14	\$ 221,210.22	\$ 259,534.46	\$ 1,986,750.60	\$ 97,919.88
OPERATIONS & MAINTENANCE FUND	19.18	55,853.29	50,650.55	135,889.74	27,366.57	269,779.33	3,753.03
DEBT SERVICES FUND	21.19	-	-	213,950.00	-	213,971.19	-
TRANSPORTATION FUND	4.95	-	-	117,642.51	10,445.45	128,092.91	100,801.79
ILLINOIS MUNICIPAL RETIREMENT FUND	2.09	-	37,663.23	-	-	37,665.32	-
SOCIAL SECURITY AND MEDICARE FUND	2.78	-	36,805.00	-	-	36,807.78	-
CAPITAL IMPROVEMENTS - HIGHLAKE	-	-	-	110,595.70	38,448.43	149,044.13	5,967.82
WORKING CASH FUND	-	-	-	-	-	-	-
TORT FUND	\$ 1.70	-	-	-	1,808.00	1,809.70	-
TOTAL	\$ 168.45	\$ 880,119.51	\$ 806,741.92	\$ 799,288.17	\$ 337,602.91	\$ 2,823,920.96	\$ 208,442.52

*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 April 2014
April 17, 2014 to May 7, 2014 & May 16, 2014 to be paid May 20 and May 21, 2014 Totaling: \$2,233,075.31 .

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.

May 16, 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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1620243	1:1 ONLINE TUTORING S	05/20/2014	FEBRUARY 2014 TUTORING; 2 STUDENTS	445.17	647.52
			MARCH 2014 TUTORING; 2 STUDENTS	202.35	
1620244	247 EDUCATE ONLINE	05/20/2014	MARCH 2014 TUTORING; 3 STUDENTS	403.35	403.35
1620245	A-1 DOORS FRAMES & HA	05/20/2014	DOOR SUPPLY	69.80	69.80
1620246	AHW LLC	05/20/2014	FUEL FILTER & BRACKET	91.87	91.87
1620247	Alexian Brothers Beha	05/20/2014	2/21/14-3/25/14 TUITION; 1 STUDENT	840.00	1,840.00
			3/3/14-3/27/14 TUITION; 1 STUDENT	600.00	
			3/17/14-3/28/14 TUITION; 1 STUDENT	400.00	
1620248	ALFARO, MARIA	05/20/2014	AP EXAM FEE REFUND; ID #36138	12.00	12.00
1620249	All Star Publishing &	05/20/2014	2014 POST PSAE F/S INVITATIONAL AWARDS	49.50	49.50
1620250	Amazon.Com	05/20/2014	24 Books	8.80	1,139.38
			10 books	6.03	
			10 books	-6.03	
			iPad	85.38	
			keyboard/case and micro usb cables		
			1 DVD workout kit	202.66	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			and 4 DVDs		
			LINKSYS DUAL-BAND	42.47	
			WIRELESS-N U		
			19 books	99.88	
			19 books	154.01	
			19 books	37.40	
			19 books	48.47	
			CLASSROOM DVDS	53.24	
			AND BOOK		
			9 books	79.80	
			10 books	13.38	
			TECHNOLOGY	197.96	
			SUPPLIES		
			Battery for	16.19	
			Sergio's new		
			laptop Dell E5500		
			10 books	99.74	
1620251	ANDERSON PEST SOLUTIO	05/20/2014	MAY 2014	77.25	77.25
			PREVENTIVE SVC		
1620252	At&t	05/20/2014	4/16/14-5/15/14	3,963.23	5,404.83
			PHONE SVC		
			4/28/14-5/27/14	222.20	
			DUCOMM SVCS		
			4/16/14-5/15/14	1,219.40	
			PHONE SVC		
1620253	At&t Long Distance	05/20/2014	MARCH 2014 LONG	124.64	124.64
			DISTANCE PHONE		
			SVC		
1620254	ATKIAN-SANCHEZ, SHANN	05/20/2014	ACT SUPPLIES	126.94	126.94
1620255	B&F Construction Code	05/20/2014	CONSTRUCTION	1,043.24	1,043.24
			CODES FEES		
1620256	Baker & Taylor	05/20/2014	22 books for the	68.33	68.33
			LRC collection.		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1620257	Barnes & Noble	05/20/2014	Abraham Lincoln nominee books.	44.20	44.20
1620258	BEGOVICH, MARK	05/20/2014	AWARDS, SCRIPTS AND FUNDRAISER REIMBURSEMENT	325.07	325.07
1620259	Behavioral Health Ser	05/20/2014	3/18/14-4/8/14 TUTORING; 2 STUDENTS	315.00	1,172.50
			4/8/14-4/23/14 TUTORING; 1 STUDENT	577.50	
			4/7/14-4/22/14 TUTORING; 1 STUDENT	280.00	
1620260	Benitez, Mr and Mrs M	05/20/2014	AP EXAM FEE REFUND; ID #36566	12.00	12.00
1620261	BLANCHARD, BRITTANY	05/20/2014	FLHS MEETING SUPPLIES; FOREIGN LANGUAGE	85.35	85.35
1620262	BMI SUPPLY	05/20/2014	DRAMA SUPPLIES DRAMA SET SUPPLIES	464.94 105.93	606.90
			DRAMA SUPPLIES	36.03	
1620263	Borek, David	05/20/2014	AP EXAM FEE REFUND; ID #35013	12.00	12.00
1620264	Brightstar	05/20/2014	4/14/14-4/17/14 RN SVCS; 2 STUDENTS	2,777.50	8,662.50
			4/21/14-4/25/14 RN SVCS; 2 STUDENTS	2,722.50	
			4/28/14-5/2/14 RN SVCS; 2 STUDENTS	3,162.50	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1620265	Bruce, William	05/20/2014	AP EXAM FEE REFUND; ID #35170	120.00	120.00
1620266	BSN SPORTS	05/20/2014	LOWER LEVEL FIELD BASES TENNIS NETS; ATHLETICS	313.74 405.38	719.12
1620267	Camelot Therapeutic S	05/20/2014	APRIL 2014 TUTORING; 1 STUDENT APRIL 2014 TUITION; 1 STUDENT	3,454.71 3,454.71	6,909.42
1620268	Cantu, Mr & Mrs	05/20/2014	AP EXAM FEE REFUND; ID #35361	12.00	12.00
1620269	Castle-PrinTech Inc	05/20/2014	WILDCAT CHRONICLE APRIL 30, 2014	735.00	735.00
1620270	Cdwg	05/20/2014	5 Google chromebook management licenses Juniper upgraded controller. Returned smaller controller	150.00 1,424.00	1,574.00
1620271	CENERGISTIC	05/20/2014	JUNE 2014 ENERGY MANAGEMENT FEE	8,900.00	8,900.00
1620272	Center for Applicatio	05/20/2014	GED Ready practice test vouchers 50 @ 3.85 each	192.50	192.50
1620273	The Center/alrc	05/20/2014	Registration for Kristi Moran (Coordinator/Lead	50.00	50.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Teacher) to attend the: 2014 ICCB / AEFL State Administrators' Meeting Tuesday, April 15.2014 & Wednesday, April 23, 2014		
1620274	Chavez, Tiffany	05/20/2014	ACCESS TESTING SUPPLIES	95.79	95.79
1620275	City Of West Chicago	05/20/2014	APRIL 2014 FUEL; O&M	1,495.65	1,773.99
			APRIL 2014 FUEL; DRIVERS ED	278.34	
1620276	Classic Party Rental	05/20/2014	TABLE & CHAIR RENTAL FOR PSAE TESTING	3,875.00	3,875.00
1620277	Clifford, Patricia	05/20/2014	CONFERENCE PARKING AND TRANSPORTATION	26.00	26.00
1620278	Comed	05/20/2014	3/20/14-4/17/14 ELECTRICITY; KERR-MCGEE	13.30	13.30
1620279	Communication Revolvi	05/20/2014	MARCH 2014 INTERNET SERVICES	232.49	232.49
1620280	Correa, Carlos	05/20/2014	AP EXAM FEE REFUND; ID #36200	24.00	24.00
1620281	CPC Inc	05/20/2014	MAY 2014 FACILITY TREE SW	150.00	150.00
1620282	Crisostomo, Mr & Mrs	05/20/2014	AP EXAM FEE REFUND; ID #36203	12.00	12.00
1620283	Dell Marketing Lp	05/20/2014	40 optiplex 3020's and 100 DP	1,000.00	26,319.60

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			cables 40 optiplex 3020's and 100 DP cables	25,319.60	
1620284	DICK POND ATHLETICS,	05/20/2014	BOYS TRACK/XCOUNTRY RUNNING UNIFORMS; ATHL	2,062.00	2,062.00
1620285	DLA Architects, Ltd.	05/20/2014	APRIL 2014 ROOF REPLACEMENT APRIL 2014 CAPITAL IMPROVEMENTS	2,883.80 10,847.34	13,731.14
1620286	Dulkinys, Megan	05/20/2014	INSTRUCTIONAL SUPPLY; VELCRO	14.38	14.38
1620287	Dupage County Roe	05/20/2014	ADMINISTRATORS ACADEMY "Evaluating Student Engagement using the IPI-Revised 2010 (AA #986) ADMINISTRATORS ACADEMY "Evaluating Student Engagement using the IPI-Revised 2010 (AA #986)	200.00 200.00	400.00
1620288	Earth Care Inc	05/20/2014	BASEBALL INFIELD; ATHLETICS	85.00	85.00
1620289	Ecolab Inc	05/20/2014	KITCHEN REPAIR	131.85	131.85
1620290	EMA CHICAGO	05/20/2014	FILTERS	871.46	871.46

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1620291	Espinal, Angelina	05/20/2014	AP EXAM FEE	12.00	12.00
1620292	Flinn Scientific	05/20/2014	REFUND; ID #36508 Botany/Biology Supply Order-Jan 30 INSTRUCTIONAL SUPPLY; SCIENCE	3.70 61.44	65.14
1620293	Ford Credit	05/20/2014	JUNE 2014 DRIVERS ED CAR RENTAL; ACCT #48884307	244.94	244.94
1620294	Forecast 5 Analytics	05/20/2014	5 SIGHT LICENSE AGREEMENT 1/23/14-2/1/15	8,000.00	8,000.00
1620295	Fox Valley Music Educ	05/20/2014	STUDENT PARTICIPATION FEE; MUSIC	155.00	155.00
1620296	Full Compass Systems	05/20/2014	Amp for studio speakers - ART SLA1 100W per Channel @ 8 Ohm Studio Power Amplifier	269.00	269.00
1620297	Garcia, Ernesto	05/20/2014	AP EXAM FEE	12.00	12.00
1620298	Glenoaks Hospital The	05/20/2014	REFUND; ID #35061 APRIL 2014 TUITION; 3 STUDENTS APRIL 2014 TUITION; WEST CAMPUS; 4 STUDENTS	7,987.11 12,520.16	20,507.27
1620299	Glunt, Cheryl	05/20/2014	TEACHER APPRECIATION WEEK	133.94	133.94

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1620300	Goldsmith, Mr & Mrs	05/20/2014	SUPPLIES AP EXAM FEE REFUND; ID #36030	60.00	60.00
1620301	GradeCracker LLC	05/20/2014	FEBRUARY 2014 TUTORING; 3 STUDENTS MARCH 2014 TUTORING; 3 STUDENTS	1,508.18 920.02	2,428.20
1620302	Grenchik, Jennifer	05/20/2014	12/16/13-1/31/14 MILEAGE; HMBD TUTORS BOOK REIMBURSEMENT; GRANT; PROFESSIONAL DEVELOPMENT FOR SPECIAL ED TEACHERS	7.91 85.50	93.41
1620303	Hernandez, Yolanda	05/20/2014	AP EXAM FEE REFUND; ID #35075	12.00	12.00
1620304	Honeywell Internation	05/20/2014	THERMOSTATS AND TRANSMITTER VAV SUPPLY	774.02 477.63	1,251.65
1620305	Human Relations Media	05/20/2014	3 Health DVDs	313.38	313.38
1620306	Id Wholesaler	05/20/2014	PRINTER SUPPLIES; MIS	1,423.50	1,423.50
1620307	Illinois Department O	05/20/2014	BENEFITS FOR QUARTER ENDED 3/31/14	1,808.00	1,808.00
1620308	ILLINOIS CENTRAL SCHO	05/20/2014	MARCH 2014 AVID TRANSPORTATION MARCH 2014 CHILD	943.50 395.16	9,388.68

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			DEVELOPMENT		
			BOYS BASKETBALL;	1,534.94	
			MARCH 2014		
			MARCH 2014 GIRLS	946.33	
			SOCCER		
			BOYS TRACK; MARCH	1,351.73	
			2014		
			GIRLS TRACK;	1,093.40	
			MARCH 2014		
			MARCH 2014 DRAMA	2,314.96	
			CLUB		
			MARCH 2014	202.17	
			BASEBALL		
			MARCH 2014	606.49	
			BADMINTON		
1620309	Illinois School for t	05/20/2014	APRIL 2014	136.00	136.00
			STUDENT		
			TRANSPORTATION; 1		
			STUDENT		
1620310	In the Swim	05/20/2014	POOL SUPPLIES	27.17	62.85
			POOL SUPPLIES	35.68	
1620311	Insalato-Brown, Dawn	05/20/2014	AP EXAM FEE	36.00	36.00
			REFUND; ID #35083		
1620312	Integrated Systems Co	05/20/2014	MAY 2014	525.00	525.00
			SUBSCRIPTION FEE		
1620313	IPMG Employee Benefi	05/20/2014	MAY 2014 FLEXIBLE	350.00	350.00
			SPENDING ACCOUNG		
1620314	Jimenez, Mayra	05/20/2014	CHROMEBOOK	49.50	49.50
			UNBOXING;		
			TECHNOLOGY		
1620315	Johnson Controls	05/20/2014	AIR CONDITIONING	503.80	503.80
			REPAIR		
1620316	Jones School Supply C	05/20/2014	SPEECH AWARDS	99.91	321.46

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Blue Smooth Coated Frames, Academic Excellence Certificates, Special Recognition Gold Parchtone Certificates, Achievement Blue Parchtone Certificates, Blue Standard Value Folders	221.55	
1620317	JOSTENS	05/20/2014	NHS GOLD TASSELS AND ATTENDANCE CHARMS	421.45	421.45
1620318	Junkroski, Susan	05/20/2014	ART MUSEUM TRANSPORTATION REIMBURSEMENT GRADUATION HONORARIUM	382.00 150.00	532.00
1620319	Krage's Tire Centers	05/20/2014	DRIVERS EDUCATION BRAKE PEDAL	300.00	300.00
1620320	Kubaisi, Mohammad Al	05/20/2014	CHROMEBOOK UNBOXING; TECHNOLOGY	49.50	49.50
1620321	Landazuri, Mr & Mrs	05/20/2014	AP EXAM FEE REFUND; ID #35443	12.00	12.00
1620322	Lawless, Susan	05/20/2014	AP EXAM FEE REFUND; ID #36323	36.00	36.00
1620323	Leahy, Donna	05/20/2014	TABLES AND CHAIRS FOR LRC	100.00	100.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1620324	Little Friends Inc	05/20/2014	MAY 2014 TUITION; 1 STUDENT	3,591.00	3,591.00
1620325	Major Appliance Servi	05/20/2014	KITCHEN REPAIR	409.30	409.30
1620326	Mark's Plumbing Parts	05/20/2014	PLUMBING SUPPLY	759.86	759.86
1620327	MASTER HAND VIOLIN SH	05/20/2014	2/4 BASS REPAIR	100.00	100.00
1620328	McMaster Carr Supply	05/20/2014	MISC HARDWARE SUPPLY	34.05	34.05
1620329	Melvin, Marianne	05/20/2014	2/1/14-2/15/14 MILEAGE; HMBD TUTORS 4/1/14-4/15/14 MILEAGE; HMBD TUTORS	4.52 18.08	22.60
1620330	Menards	05/20/2014	Spring Musical supplies (lumber, paint, etc) Spring Musical supplies (lumber, paint, etc) PLUMBING SUPPLY Spring Musical supplies (lumber, paint, etc) Spring Musical supplies (lumber, paint, etc) MISC HARDWARE SUPPLY Spring Musical supplies (lumber, paint, etc) MISC HARDWARE SUPPLY	274.68 274.68 527.78 77.47 119.45 67.90 214.33 99.96	1,711.62

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Spring Musical supplies (lumber, paint, etc)	55.37	
1620331	Mendez, Victor	05/20/2014	AP EXAM FEE	24.00	24.00
1620332	Metro Professional Pr	05/20/2014	REFUND; ID #35193 WASHROOM PRODUCTS MACHINE COIN MECHANISMS	276.56	276.56
1620333	Monograms Of Distinct	05/20/2014	BABY CONGRATULATIONS; SCIENCE	48.45	98.90
			BABY CONGRATULATIONS; SCIENCE	50.45	
1620334	Murphy Ace Hardware 2	05/20/2014	MISC HARDWARE SUPPLY	66.76	320.39
			MISC HARDWARE SUPPLY	2.40	
			CABLE TIES	50.00	
			MISC HARDWARE SUPPLY	12.09	
			KEYS	1.85	
			CORD REEL	8.37	
			MISC HARDWARE SUPPLY	14.82	
			MISC HARDWARE SUPPLY	23.27	
			MISC HARDWARE SUPPLY	73.01	
			MISC HARDWARE SUPPLY	9.47	
			FERTILIZER	22.99	
			MISC HARDWARE	32.58	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLY		
			RUBBER CEMENT	2.78	
1620335	Nasco	05/20/2014	Pot/pan sets for Foods Labs	2,446.50	2,446.50
1620336	Neff Award Company	05/20/2014	4-YEAR MUSIC AWARDS	293.76	293.76
1620337	New Reader's Press	05/20/2014	Civics and Literacy Student Book	140.20	140.20
1620338	News-2-You	05/20/2014	News to U Subscription	149.00	149.00
1620339	NEXUS-ONARGA ACADEMY	05/20/2014	APRIL 2014 TUITION; 1 STUDENT	3,021.06	3,021.06
1620340	Nicor Gas Bill Paymen	05/20/2014	3/20/14-4/17/14 GARAGE GAS	229.89	229.89
1620341	Noelke, SR, Eric	05/20/2014	AP EXAM FEE REFUND; ID #35207	60.00	60.00
1620342	Office Depot	05/20/2014	MISC OFFICE SUPPLY ORDER MISC OFFICE SUPPLIES; MIS MISC OFFICE SUPPLY ORDER	147.28 117.46 12.38	277.12
1620343	Oxford University Pre	05/20/2014	6 ea - Student Book & Audio CD and Workbook Pack: ISBN # 978-0-19-139980-7 4 ea - Student Book with Audio CD : ISBN #879-0-19-439655-4	221.08	221.08

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1620344	Paddock Publications	05/20/2014	CUSTODIAL LEGAL NOTICE; BID INVITATION	33.35	70.15
			STUDENT TR; LEGAL NOTICE; INVITATION TO BID	36.80	
1620345	PAPER DIRECT	05/20/2014	PAPER ORDER; VOC ED	114.93	114.93
1620346	PARKLAND PREPARATORY	05/20/2014	APRIL 2014 TUTORING; 1 STUDENT AUGUST	3,724.38	18.58
			2013-OCTOBER 2013 RATE REDUCTION CREDIT	-3,705.80	
1620347	PEARSON K-12 TECHNOLO	05/20/2014	POWERSCHOOL UNIVERSITY 4-DAY SEMINAR	2,200.00	2,200.00
1620348	Pentegra Systems	05/20/2014	Projector for room 165	1,357.00	1,357.00
1620349	Porter Pipe And Suppl	05/20/2014	PLUMBING SUPPLY	876.66	2,178.82
			PLUMBING SUPPLY	22.52	
			PLUMBING SUPPLY	214.05	
			MISC	1,065.59	
			PIPE/PLUMBING ORDER AS PER ORDER #11182160-00		
1620350	Presenta Plaque	05/20/2014	POCKET PLAQUES; BLACK MARBLE	138.87	138.87
1620351	Purchase Advantage Ca	05/20/2014	APRIL 2014 INSTRUCTIONAL SUPPLY; GRANT	33.16	33.16

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1620352	Quest Management Serv	05/20/2014	EDUCATION FOUNDATION MEETING SUPPLIES LUNCHEON MEETING 45342	40.00 15.90 120.00	1,362.20
1620353	RAU, WARD	05/20/2014	APRIL 2014 MILK 2/16/14-2/28/14 MILEAGE; HMBD TUTORS 3/1/14-3/15/14 MILEAGE; HMBD TUTORS 3/16/14-3/31/14 MILEAGE; HMBD TUTORS 4/1/14-4/15/14 MILEAGE; HMBD TUTORS 4/16/14-4/30/14 MILEAGE; HMBD TUTORS	1,186.30 13.22 36.78 160.17 83.62 191.42	485.21
1620354	Revtrak Inc	05/20/2014	APRIL 2014 MERCHANT FEES	309.03	309.03
1620355	Reyes, Dianelis	05/20/2014	AP EXAM FEE REFUND; ID #35116	36.00	36.00
1620356	Ricmar Industries	05/20/2014	CLEANING PRODUCTS	937.10	937.10
1620357	Rivas, Alma	05/20/2014	AP EXAM FEE REFUND; ID #35065	24.00	24.00
1620358	Romero, Mr & Mrs	05/20/2014	AP EXAM FEE REFUND; ID #36425	12.00	12.00
1620359	Rotary Club Of West C	05/20/2014	2013-2014 DUES; 4TH QUARTER	253.00	253.00
1620360	Santana, Angel	05/20/2014	AP EXAM FEE	24.00	24.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1620361	Seal Of Illinois	05/20/2014	REFUND; ID #36445 APRIL 2014 TUITION; 3 STUDENTS	9,489.74	9,489.74
1620362	Silva, Cecilia	05/20/2014	AP EXAM FEE	12.00	12.00
1620363	SPARE WHEELS TRANSPOR	05/20/2014	REFUND; ID #36350 APRIL 2014 SHARED TRANSPORTATION	1,027.27	1,027.27
1620364	Sportsfield Inc	05/20/2014	BASEBALL INFIELD PREP WORK	1,103.00	1,103.00
1620365	St Charles High Schoo	05/20/2014	UPSTATE 8 CONFERENCE TRACK	114.00	114.00
1620366	Stasiak, Theodora	05/20/2014	AP EXAM FEE	12.00	12.00
1620367	STATE BANK OF ILLINOI	05/20/2014	REFUND; ID #35532 SUPT TRAVEL AND CONFERENCE AND LUNCHEON MEETINGS LUNCHEON MEETING, CONFERENCE FEE AND CONFERENCE CREDIT	1,470.45 -32.21	1,438.24
1620368	Stefancic, Janelle	05/20/2014	BILINGUAL HONORS NIGHT AWARDS	75.99	75.99
1620369	Taylor, Stephen	05/20/2014	OFFICIAL ASSIGNMENTS	386.40	386.40
1620370	TECH DEPOT	05/20/2014	Staff chromebooks and licenses - 398 GOOGLE CHROME OS MANAGEMENT CONSOLE LICENSE EDUCATION Contract Number:	99,356.00 10,748.00	110,104.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1620371	TECHNICAL DESIGN SERV	05/20/2014	R5113 STRUCTURED CABLING SYSTEM DESIGN PROJECT THRU 4/30/14	1,031.70	1,031.70
1620372	TELESOLUTIONS CONSULT	05/20/2014	E-rate retainer fee	275.00	275.00
1620373	Terrazas, Liliana	05/20/2014	AP EXAM FEE REFUND; ID #36479	12.00	12.00
1620374	Terrazas, Mr & Mrs	05/20/2014	AP EXAM FEE REFUND; ID #35544	36.00	36.00
1620375	Tolentino, Martin	05/20/2014	AP EXAM FEE REFUND; ID #35132	12.00	12.00
1620376	Tovar, Manuel	05/20/2014	AP EXAM FEE REFUND; ID #36482	36.00	36.00
1620377	TUBA EXCHANGE	05/20/2014	ST PETERSBURGH BBb 4/4 450 MM LARGE BELL 4 ROTARY VALVE TUBAS	12,765.00	12,765.00
1620378	Uline	05/20/2014	MOVING BOXES	2,124.51	2,124.51
1620379	United States Postal	05/20/2014	MAY 2014 POSTAGE METER	2,600.00	2,600.00
1620380	Universal Taxi Dispat	05/20/2014	4/13/14-4/18/14 TRANSPORTATION; 3 STUDENTS	455.00	455.00
1620381	VALDES ENTERPRISES	05/20/2014	CUSTODIAL AND PAPER PRODUCTS	863.63	863.63
1620382	Vallin, Rafael	05/20/2014	AP EXAM FEE REFUND; ID #36491	12.00	12.00
1620383	Varsity Spirit Fashio	05/20/2014	SPECIAL ORDER UNIFORM	200.15	200.15
1620384	Villalba, Mr & Mrs	05/20/2014	AP EXAM FEE	24.00	24.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1620385	Villagomez, Susana	05/20/2014	REFUND; ID #35556 MARCH 2014-APRIL 2014	71.07	71.07
1620386	Vondrak/reimbursement	05/20/2014	TRANSPORTATION REIMBURSEMENT 2/16/14-2/28/14	7.91	7.91
1620387	Waste Management West	05/20/2014	MILEAGE; HOMEBOUND TUTORS APRIL 2014 REFUSE SVC	1,421.02	1,685.37
1620388	Wcchs General Cash Fu	05/20/2014	MAY 2014 RECYCLING ADULT EDUCATION	250.00	914.86
1620389	We Grow Dreams Inc	05/20/2014	AUDIT EXPENSES ADULT EDUCATION PROGRAM RENT	500.00	
1620390	West Chicago Printing	05/20/2014	POSTAGE AND RETURN POSTAGE; ADULT EDUCATION	164.86	
1620391	WEST CHICAGO POST OFF	05/20/2014	MAY 2014 JOB TRAINING; 3 STUDENTS	450.00	450.00
1620392	WEST COAST LANYARDS	05/20/2014	BEAUTY AND THE BEAST POSTERS; DRAMA	198.00	198.00
1620393	Wight & Company	05/20/2014	STANDARD MAIL & 1ST CLASS PRESORT PI114	440.00	440.00
1620394	Winfield Flower Shopp	05/20/2014	LANYARDS; MIS MARCH 2014 FACS AND EC RENOVATION	165.18	165.18
			ATHLETIC AWARDS; GIRLS TRACK	21,218.35	21,218.35
				26.25	108.75

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ATHLETIC AWARDS; GIRLS BADMINTON AND BOYS TRACK	82.50	
1620395	Xerox Corporation	05/20/2014	MARCH 2014; WTM-760350	591.35	3,447.05
			ADULT EDUCATION PHOTOCOPIER; MARCH 2014; UTT-851743	136.76	
			APRIL 2014; DUPLICATING; HXL-126044	338.09	
			APRIL 2014; DUPLICATING; HXL-126279	232.03	
			APRIL 2014; ADMINISTRATIVE OFFICE; WTM-768791	788.86	
			APRIL 2014; TEACHERS COPIER ROOM 208; WTM-760167	637.73	
			APRIL 2014; TEACHERS COPIER ROOM 125B; WTM-760350	591.35	
			ADULT EDUCATION PHOTOCOPIER; APRIL 2014; UTT-851743	130.88	
1620396	Zabelin, Donald	05/20/2014	CONFERENCE MILEAGE, PARKING	258.92	258.92

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1620397	Zarate, Jose	05/20/2014	AND FOOD AP EXAM FEE REFUND; ID #36513	24.00	24.00
155	Computer		Check(s) For a Total of		337,602.91

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	155	Computer	Checks For a Total of	337,602.91
Total For	155	Manual, Wire Tran, ACH & Computer	Checks	337,602.91
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	337,602.91

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1620413	303 TAXI	05/21/2014	MARCH 2014 TRANSPORTATION; 1 STUDENT	435.00	435.00
1620414	Andy Frain Services I	05/21/2014	APRIL 2014 SECURITY	9,992.00	9,992.00
1620415	Aqua Pure Enterprises	05/21/2014	POOL SUPPLIES	1,207.90	1,207.90
1620416	BEARCOM WIRELESS WORL	05/21/2014	12 MOTOROLA XPR3500 RADIOS	6,062.20	6,062.20
1620417	BEGOVICH, MARK	05/21/2014	LOBBY DECORATIONS AND AWARDS; DRAMA	294.09	294.09
1620418	Behavioral Health Ser	05/21/2014	4/9/14-4/30/14 TUTORING; 1 STUDENT	472.50	1,522.50
			4/15/14-5/2/14 TUTORING; 1 STUDENT	630.00	
			4/15/14-4/28/14 TUTORING; 1 STUDENT	420.00	
1620419	Blick Art Materials	05/21/2014	INSTRUCTIONAL SUPPLY/ ART	113.25	113.25
1620420	Brightstar	05/21/2014	3/24/14-3/28/14 RN SVCS; 2 STUDENTS	2,736.25	4,523.75
			3/24/14-3/28/14 TEMP STAFF NURSE	1,787.50	
1620421	Camelot Therapeutic S	05/21/2014	MARCH 2014 TUTORING; 1 STUDENT	2,961.18	5,922.36
			MARCH 2014 TUTORING; 1 STUDENT	2,961.18	
1620422	Charlie Fox's Pizza	05/21/2014	LUNCHEON MEETING	72.77	72.77

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1620423	Clare Woods Academy	05/21/2014	SUPPLIES MAY 2014 TUITION; 6 STUDENTS	26,288.64	26,288.64
1620424	Classic Party Rental	05/21/2014	TABLE RENTAL; AP TESTING	1,492.50	1,492.50
1620425	COLLEGE BOARD	05/21/2014	College Board AP Workshop 3/21/14	1,480.00	1,480.00
1620426	CORE ACADEMY	05/21/2014	APRIL 2014 LIFESKILLS TUITION; 4 STUDENTS APRIL 2014 GENERAL TUITION; 1 STUDENT	15,540.48 3,170.88	18,711.36
1620427	DANEELS, MARY ELLEN	05/21/2014	CLASSROOM DVD SETS; SOC STD	59.82	59.82
1620428	DLA Architects, Ltd.	05/21/2014	APRIL 2014 PARKING LOT REPLACEMENT	5,967.82	5,967.82
1620429	Dupage Regional Offic	05/21/2014	PRINCIPAL EVALUATOR DISCUSSION GROUPS; SUPT	50.00	50.00
1620430	Eckl, Gail	05/21/2014	APRIL 2014 CONSULTING	660.00	660.00
1620431	Ellman's Music Center	05/21/2014	SAXOPHONE REPAIR; MUSIC PICCOLO REPAIR; MUSIC	98.00 53.00	151.00
1620432	Exner/reimbursement,	05/21/2014	ART SUPPLIES	70.94	70.94
1620433	Fbla-Pbl NLC Registra	05/21/2014	NATIONAL FBLA CONFERENCE REGISTRATION; 2	190.00	190.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1620434	Fulmer, Anna	05/21/2014	STAFF SCIENCE LAB INSTRUCTIONAL SUPPLIES	74.97	74.97
1620435	Gaylord Opryland Reso	05/21/2014	NATIONAL FBLA CONFERENCE LODGING; 2 STAFF	1,633.52	1,633.52
1620436	Hollinger, Susan	05/21/2014	SCIENCE LAB INSTRUCTIONAL SUPPLIES	43.78	43.78
1620437	Illinois State Police	05/21/2014	APRIL 2014 BACKGROUND CHECKS	123.00	123.00
1620438	ILLINOIS CENTRAL SCHO	05/21/2014	APRIL 2014 STUDENT BUSSING CHILD DEVELOPMENT; TCD; 4/25/14 FOOD 3 FT; RUTH'S CHRIS STEAKHOUSE; 4/16/14 FRENCH EXCHANGE; O-HARE AIRPORT; 4/7/14 HUMAN ANATOMY FIELD TRIP; COD; 4/11/14 MUSIC DEPT; GENEVA HS; 4/28/14 PHOTOGRAPHY FT; BROOKFIELD ZOO; 4/29/14 SOCIOLOGY FT;	44,217.19 198.51 228.29 160.25 182.26 117.34 660.15 254.28	46,567.85

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			DUPAGE COUNTY JAIL; 4/17/14 SPANISH 3 FT; FIELD MUSEUM; 4/16/14	549.58	
1620439	IPSD 204	05/21/2014	JAN 2014 SHARED TRANSPORTATION; 1 STUDENT	151.65	151.65
1620440	Jones/reimbursement,	05/21/2014	MISC SUPPLIES; HEALTH OFFICE	20.88	20.88
1620441	Larkin High School	05/21/2014	UEC JV GIRLS BADMINTON TOURNAMENT COSTS	143.07	143.07
1620442	Leahy, Donna	05/21/2014	BOOK FAIR RAFFLE PRIZES AND CANDY	31.75	31.75
1620443	Lech, Bill	05/21/2014	ADMINISTRATOR ACADEMY REIMBURSEMENT	175.00	175.00
1620444	Linden Oaks Hospital	05/21/2014	APRIL 2014 TUTORING; 1 STUDENT APRIL 2014 TUTORING; 1 STUDENT	234.00 1,111.50	1,345.50
1620445	Marquez, Maria	05/21/2014	SS DRIVERS ED FEE REFUND; ID #38632	350.00	350.00
1620446	Menards	05/21/2014	ART SUPPLIES Spring Musical supplies (lumber, paint, etc) Spring Musical supplies (lumber, paint, etc)	103.90 34.99 7.00	241.23

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			order in detail See attached	16.14	
			Office Depot order in detail		
			MISC OFFICE SUPPLY ORDER; COUNSELING	11.60	
1620453	Ombudsman Ed Services	05/21/2014	ADDITIONAL APRIL 2014 TUITION	1,210.00	1,210.00
1620454	PAHCS II/CADENCE OCCU	05/21/2014	BOARD REQUIRED PHYSICALS; 1 STAFF	103.50	103.50
1620455	Scholastic Inc	05/21/2014	Scholastic read 180 yearly support	2,100.00	2,100.00
1620456	SCOTT, ALLISTER	05/21/2014	STAFF DEVELOPMENT SUPPLIES	26.57	26.57
1620457	Septran Inc	05/21/2014	APRIL 2014 TRANSPORTATION	53,544.24	53,544.24
1620458	Sraga Hauser Llc	05/21/2014	APRIL 2014 LEGAL FEES APRIL 2014 LEGAL SVCS; PROPERTY TAXES	3,675.00 378.00	4,053.00
1620459	State Bank Of Illinois	05/21/2014	MEETING REFRESHMENTS AND CONFERENCE PARKING	18.70	18.70
1620460	STATE BANK OF ILLINOI	05/21/2014	MAY 2014 CREDIT CARD CHARGES	4,459.41	4,459.41
1620461	Stefancic, Janelle	05/21/2014	ACADEMIC WALL CALENDARS FOREIGN LANGUAGE	69.24 48.44	117.68

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1620462	Triton Gallery	05/21/2014	AWARDS POSTERS posters for musical and NY trip with frames	315.00	315.00
1620463	Universal Taxi Dispat	05/21/2014	4/7/14-4/11/14 TRANSPORTATION; 2 STUDENTS	882.00	1,190.00
			4/23/14-4/25/14 TRANSPORTATION; 2 STUDENTS	238.00	
			5/5/14 TRANSPORTATION; 1 STUDENT	70.00	
1620464	VERIZON WIRELESS	05/21/2014	5/8/14-6/7/14 CELL PHONE; SUPT	86.16	86.16
1620465	Winfield Flower Shopp	05/21/2014	GIRLS SOCCER AWARDS	11.25	48.75
			VOLLEYBALL AND TENNIS AWARDS	37.50	
1620466	WINZER CORPORATION	05/21/2014	CLEANING SUPPLIES	172.25	172.25
	54	Computer	Check(s) For a Total of		208,442.52

	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
	54	Computer	Checks For a Total of	208,442.52
Total For	54	Manual, Wire Tran, ACH & Computer Checks		208,442.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	208,442.52

COMMUNITY HIGH SCHOOL IMPREST FUND April 2014

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

Gordon H. Cole - Director of Business

Date

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP0408 Allan, Bob	04/08/2014	1312271	BOYS VOLLEYBALL; FENTON; 4/2/14	86.00
10E100 1500 6420 00 000000	IP0408 BEGOVICH, MARK	04/08/2014	1312272	STATE DRAMA COMPETITION EXPENSES	515.52
10E100 1500 3191 00 000000	IP0408 Boss, David	04/08/2014	1312273	SOFTBALL; GLENBARD NORTH; 4/1/14	59.00
10E100 1500 3191 00 000000	IP0408 Brice, Jeff	04/08/2014	1312274	SOFTBALL; WILLOWBROOK; 3/31/14	62.00
10E100 1500 3191 00 000000	IP0408 Bureau, Margaret	04/08/2014	1312275	SOFTBALL; WWS; 4/2/14	104.00
10E100 1500 3191 00 000000	IP0408 Davelis, Craig	04/08/2014	1312276	BASEBALL; ADDISON TRAIL; 4/1/14	107.00
10E100 1500 3191 00 000000	IP0408 Fesl, Joan	04/08/2014	1312277	BOYS VOLLEYBALL; FENTON; 4/2/14	87.00
10E100 1500 3191 00 000000	IP0408 Flynn, John	04/08/2014	1312278	GIRLS SOCCER; ELGIN; 4/1/14	57.00
10E100 1500 3191 00 000000	IP0408 Hayes, Ed	04/08/2014	1312279	BASEBALL; PLAINFIELD CENTRAL; 3/31/14	62.00
10E100 1500 3191 00 000000	IP0408 Kolkay, Russ	04/08/2014	1312280	BASEBALL; PLAINFIELD CENTRAL; 3/31/14	62.00
10E100 1500 3191 00 000000	IP0408 Liveris/official, Randy	04/08/2014	1312281	BOYS VOLLEYBALL; FENTON; 4/2/14	87.00
10E100 1500 3191 00 000000	IP0408 Schenck, Pat	04/08/2014	1312282	BASEBALL; ADDISON TRAIL; 4/1/14	107.00
10E100 1500 3191 00 000000	IP0408 Sobeski, Scott	04/08/2014	1312283	SOFTBALL; WILLOWBROOK; 3/31/14	62.00
10E100 1500 3191 00 000000	IP0408 Winkler, Kirk	04/08/2014	1312284	SOFTBALL; GLENBARD NORTH; 4/1/14	59.00
10E100 1500 3191 00 000000	IP0409 ADAMSKI, JAMES	04/09/2014	1312285	BASEBALL; ST EDWARDS; 4/9/14	62.00
10E100 1500 3191 00 000000	IP0409 Alvarado, Alex	04/09/2014	1312286	GIRLS SOCCER; ST CHARLES EAST; 4/3/14	62.00
10E100 1500 3191 00 000000	IP0409 Baker, Scott	04/09/2014	1312287	BASEBALL; ST EDWARDS; 4/9/14	59.00
10E100 1500 3191 00 000000	IP0409 Bilderback, Bill	04/09/2014	1312288	SOFTBALL; BATAVIA; 4/8/14	62.00
10E100 1500 3191 00 000000	IP0409 Bureau, Margaret	04/09/2014	1312289	GIRLS SOFTBALL; BURLINGTON CENTRAL; 4/4/14	107.00
10E100 1500 3191 00 000000	IP0409 Campos, Tony	04/09/2014	1312290	SOFTBALL; ELGIN; 4/9/14	59.00
10E100 1500 3191 00 000000	IP0409 Farmer, Dan	04/09/2014	1312291	BASEBALL; ST EDWARDS; 4/9/14	62.00
10E070 2410 4000 00 000000	IP0409 Hodges Loizzi Eisenhammer Rodi	04/09/2014	1312292	2014 STUDENT HANDBOOK CHECKLIST	200.00
10E100 1500 3191 00 000000	IP0409 Jablow, Steve	04/09/2014	1312293	GIRLS SOCCER; ST CHARLES EAST; 4/3/14	93.00

ACCOUNT	BATCH	CHECK	CHECK	INVOICE		
NUMBER	NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP0409	James, Tim	04/09/2014	1312294	BASEBALL; EAST AURORA; 4/2/14	57.00
10E100 1500 3191 00 000000	IP0409	Kintz, David	04/09/2014	1312295	GIRLS SOCCER; OSWEGO; 4/4/14	62.00
10E100 1500 3191 00 000000	IP0409	Lichtfuss, Michael	04/09/2014	1312296	GIRLS SOCCER; OSWEGO; 4/4/14	62.00
10E100 1500 3191 00 000000	IP0409	Montani/official, Mike	04/09/2014	1312297	GIRLS SOCCER; SE; 4/8/14	93.00
10E100 1500 3191 00 000000	IP0409	Mroz/official, Gene	04/09/2014	1312298	GIRLS SOCCER; OSWEGO; 4/4/14	62.00
10E100 1500 3191 00 000000	IP0409	O'Herron, Kevin	04/09/2014	1312299	SOFTBALL; BATAVIA; 4/8/14	62.00
10E100 1500 3191 00 000000	IP0409	Radzinski, Jim	04/09/2014	1312300	BASEBALL; ST CHARLES EAST; 4/8/14	59.00
10E100 1500 3191 00 000000	IP0409	Rice, Mike	04/09/2014	1312301	GIRLS SOCCER; ST CHARLES EAST; 4/3/14	93.00
10E100 1500 3191 00 000000	IP0409	Ross, Guy	04/09/2014	1312302	GIRLS SOCCER; SE; 4/8/14	93.00
10E100 1500 3191 00 000000	IP0409	Schmidt, Raymond	04/09/2014	1312303	SOFTBALL; ELGIN; 4/9/14	59.00
10E100 1500 3191 00 000000	IP0409	Sipes/official, Timothy	04/09/2014	1312304	BASEBALL; ST CHARLES EAST; 4/8/14	59.00
10E100 1500 3191 00 000000	IP0409	Sobeski, Scott	04/09/2014	1312305	GIRLS SOFTBALL; BURLINGTON CENTRAL; 4/4/14	107.00
10E100 1500 3191 00 000000	IP0409	Sowa, James	04/09/2014	1312306	GIRLS SOCCER; SE; 4/8/14	62.00
10E100 1500 3191 00 000000	IP0409	Villanueva, Carlos	04/09/2014	1312307	GIRLS SOCCER; ELGIN; 4/4/14	57.00
10E100 1500 3191 00 000000	IP0417	Arnold, Don	04/17/2014	1312308	BASEBALL; STREAMWOOD; 4/16/14	62.00
10E100 1500 3230 00 000000	IP0417	AURORA TENT AND AWNING INC	04/17/2014	1312309	TENT REPAIR	275.00
10E100 1500 3191 00 000000	IP0417	Clark, Jeff	04/17/2014	1312310	BOYS VOLLEYBALL; PROVISIO EAST; 4/10/14	87.00
10E100 1500 3191 00 000000	IP0417	Dippy, Reece	04/17/2014	1312311	BOYS VOLLEYBALL; ELGIN; 4/10/14	86.00
20E000 2542 3239 00 000000	IP0417	Dupage County Health Dept	04/17/2014	1312312	ANNUAL SWIMMING POOL PERMIT	225.00
10E022 1220 3193 00 000000	IP0417	Dupage Regional Office Of Educ	04/17/2014	1312313	BUS DRIVER PERMIT REFRESHER COURSE; JOHN ZIMMERMAN	8.00
10E100 1500 3191 00 000000	IP0417	Ewert, George	04/17/2014	1312314	SOFTBALL; GLENBARD WEST; 4/10/14	62.00
10E100 1500 3191 00 000000	IP0417	Gilligan, Mike	04/17/2014	1312315	BASEBALL; ELGIN; 4/10/14	62.00
10E100 1500 6430 00 000000	IP0417	Hinsdale South High School	04/17/2014	1312316	FROSH WRESTLING INVITE; 1/4/14	175.00
10E070 2410 4000 00 000000	IP0417	Illinois Principals Associatio	04/17/2014	1312317	STUDENT RECOGNITION BREAKFAST; 4/28/14	125.00
10E070 2410 4000 00 000000	IP0417	Jensen Entertainment	04/17/2014	1312318	OPEN AIR PHOTO BOOTH; DEPOSIT	400.00
10E100 1500 3191 00 000000	IP0417	Knapp/official, Daniel	04/17/2014	1312319	BOYS VOLLEYBALL; PROVISIO EAST; 4/10/14	87.00
10E100 1500 3191 00 000000	IP0417	Kull, Kim	04/17/2014	1312320	BOYS VOLLEYBALL; LARKIN; 4/15/14	89.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP0417	Lucke, Dave	04/17/2014	1312321	GIRLS SOCCER; YORK; 4/12/14	59.00
10R040 1321 0000 00 010000	IP0417	McCormack, Susan	04/17/2014	1312322	SS DRIVERS ED REFUND; ID #38345	346.00
10E006 1130 6450 00 000000	ip0417	Northwestern University	04/17/2014	1312323	AP CONFERENCE REGISTRATIONS; 2 STAFF	1,370.00
10E100 1500 3191 00 000000	IP0417	Novielli, Lino	04/17/2014	1312324	BASEBALL; ELGIN; 4/10/14	62.00
10E100 1500 3191 00 000000	IP0417	Ochs, Michael	04/17/2014	1312325	BOYS VOLLEYBALL; LARKIN; 4/15/14	89.00
10E100 1500 3191 00 000000	IP0417	Person/official, Bert	04/17/2014	1312326	BASEBALL; STREAMWOOD; 4/16/14	62.00
10E100 1500 3191 00 000000	IP0417	Ricchio, Andrew	04/17/2014	1312327	BOYS VOLLEYBALL; LARKIN; 4/15/14	87.00
10E100 1500 3191 00 000000	IP0417	Smith, Willie	04/17/2014	1312328	SOFTBALL; GLENBARD WEST; 4/10/14	62.00
10E100 1500 3191 00 000000	IP0417	Snyder, Brad	04/17/2014	1312329	BASEBALL; GENEVA; 4/11/14	59.00
10E100 1500 1504 00 000000	IP0417	Stone, Brian	04/17/2014	1312330	BOYS VOLLEYBALL; PROVISIO EAST; 4/10/14	40.00
10E100 1500 3191 00 000000	IP0417	Sullivan/official, Tony	04/17/2014	1312331	SOFTBALL; LARKIN; 4/16/14	62.00
10E100 1500 3191 00 000000	IP0417	Tomsovic, Bob	04/17/2014	1312332	BASEBALL; OSWEGO; 4/12/14	104.00
10E100 1500 3191 00 000000	IP0417	Tong, Martin	04/17/2014	1312333	BASEBALL; STREAMWOOD; 4/16/14	59.00
10E022 1220 4050 00 000000	IP0417	WCCHS SPECIAL EDUCATION CASH F	04/17/2014	1312334	GROCERY SHOPPING WITH STUDENTS; COOKING CURRICULUM	80.00
10E100 1500 3191 00 000000	ip0417	WETENDORF, SEAN	04/17/2014	1312335	BASEBALL; GENEVA; 4/11/14	59.00
10E100 1500 3191 00 000000	IP0417	Williams, Bob	04/17/2014	1312336	SOFTBALL; LARKIN; 4/16/14	62.00
10E100 1500 3191 00 000000	IP0422	Boss, David	04/22/2014	1312337	SOFTBALL; STREAMWOOD; 4/17/14	59.00
10E100 1500 3191 00 000000	IP0422	Cann, Bryce	04/22/2014	1312338	GIRLS SOCCER; HINSDALE CENTRAL; 4/19/14	59.00
10E022 1220 3193 00 000000	IP0422	Dupage Regional Office Of Educ	04/22/2014	1312339	BUS DRIVER PERMIT REFRESHER COURSE; 2 STAFF MEMBERS	16.00
10E100 1500 3230 00 000000	IP0422	Frank's Upholstery	04/22/2014	1312340	TABLE TOP REUPHOLSTERING DEPOSIT; ATHLETICS	250.00
10E100 1500 6430 00 000000	IP0422	Glenbard South High School	04/22/2014	1312341	GIRLS TRACK 4/17/14; BOYS TRACK 4/25/14; JV BADMINTON 4/19/14	450.00
10E100 1500 3191 00 000000	IP0422	Gouskong, Nick	04/22/2014	1312342	GIRLS SOCCER; HINSDALE CENTRAL; 4/19/14	59.00
10E100 1500 3191 00 000000	IP0422	Hernandez, Roy	04/22/2014	1312343	BASEBALL; BATAVIA; 4/17/14	59.00
10E100 1500 6430 00 000000	IP0422	Hinsdale South High School	04/22/2014	1312344	GIRLS TRACK INVITE; 4/23/14	200.00
10E100 1500 3191 00 000000	IP0422	Kochniarczyk, Don	04/22/2014	1312345	SOFTBALL; ST CHARLES EAST; 4/18/14	59.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP0422	Kolkay, Russ	04/22/2014	1312346	BASEBALL; BATAVIA; 4/17/14	62.00
10E100 1500 3191 00 000000	IP0422	Nasenbery, Bob	04/22/2014	1312347	BASEBALL; LARKIN; 4/18/14	59.00
10E100 1500 3191 00 000000	IP0422	Riggs, Steve	04/22/2014	1312348	GIRLS SOCCER; EAST AURORA; 4/17/14	59.00
10L000 4001 0000 00 000000	IP0422	Six Flags	04/22/2014	1312349	PHYSICS DAY ADMISSION	3,605.00
10L000 4001 0000 00 000000	IP0422	Six Flags	04/22/2014	1312349	PROCESSING FEE	10.00
10E100 1500 3191 00 000000	IP0422	Sobeski, Scott	04/22/2014	1312350	SOFTBALL; ST CHARLES EAST; 4/18/14	59.00
10E100 1500 3191 00 000000	IP0422	Sterricker, Mike	04/22/2014	1312351	BASEBALL; BATAVIA; 4/10/14	62.00
10E100 1500 3191 00 000000	IP0422	Weathersby, Keeyon	04/22/2014	1312352	SOFTBALL; STREAMWOOD; 4/17/14	59.00
10E100 1500 3191 00 000000	IP0424	Beckum, Clarence	04/24/2014	1312353	BASEBALL; BARTLETT; 4/23/14	59.00
10E006 1130 6450 00 000000	IP0424	Downers Grove South High Schoo	04/24/2014	1312354	METRO ENGLISH CHAIR SPRING PROGRAM; 1 STAFF	40.00
10E100 1500 3191 00 000000	IP0424	Fagan/official, Chris	04/24/2014	1312355	BASEBALL; BARTLETT; 4/22/14	62.00
10E100 1500 3191 00 000000	IP0424	Gamble, Steve	04/24/2014	1312356	SOFTBALL; BARTLETT; 4/23/14	62.00
10E100 1500 3191 00 000000	IP0424	Guidara, Tom	04/24/2014	1312357	SOCCER; OSWEGO EAST; 4/21/14	59.00
10E100 1500 3191 00 000000	IP0424	LICHTFUSS, SCOTT	04/24/2014	1312358	GIRLS SOCCER; BARTLETT; 4/22/14	62.00
10E100 1500 3191 00 000000	IP0424	Luchian, Alin	04/24/2014	1312359	GIRLS SOCCER; BARTLETT; 4/22/14	93.00
10E100 1500 3191 00 000000	IP0424	Maratto, Andrew	04/24/2014	1312360	GIRLS SOCCER; WHEATON ACADEMY; 4/23/14	93.00
10E100 1500 3191 00 000000	IP0424	Mroz/official, Gene	04/24/2014	1312361	GIRLS SOCCER; WHEATON ACADEMY; 4/23/14	93.00
10E100 1500 3191 00 000000	IP0424	Mueller, Kurt	04/24/2014	1312362	BASEBALL; BARTLETT; 4/22/14	59.00
10E100 1500 3191 00 000000	IP0424	Mulcahy, Ryan	04/24/2014	1312363	BASEBALL; BARTLETT; 4/22/14	62.00
10E100 1500 3191 00 000000	IP0424	Riggs, Larry	04/24/2014	1312364	BASEBALL; ST CHARLES NORTH; 4/21/14	59.00
10E100 1500 3191 00 000000	IP0424	Rubini/official, Dave	04/24/2014	1312365	GIRLS SOCCER; WHEATON ACADEMY; 4/23/14	62.00
10E100 1500 3191 00 000000	IP0424	Sipes/official, Timothy	04/24/2014	1312366	BASEBALL; ST CHARLES NORTH; 4/21/14	59.00
10E100 1500 3191 00 000000	IP0424	Sipes/official, Timothy	04/24/2014	1312366	BASEBALL; BARTLETT; 4/23/14	59.00
10E100 1500 3191 00 000000	IP0424	Smith, Willie	04/24/2014	1312367	SOFTBALL; ST CHARLES NORTH; 4/22/14	62.00
10E100 1500 3191 00 000000	IP0424	Sobeski, Scott	04/24/2014	1312368	SOFTBALL; GLENBARD SOUTH; 4/21/14	59.00
10E100 1500 3191 00 000000	IP0424	Sobeski, Scott	04/24/2014	1312368	SOFTBALL; BARTLETT; 4/23/14	62.00
10E100 1500 3191 00 000000	IP0424	Vasta/official, Sal	04/24/2014	1312369	SOFTBALL; ST CHARLES NORTH;	62.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP0424	Winkler, Kirk	04/24/2014	1312370	4/22/14 SOFTBALL; GLENBARD SOUTH;	59.00
10E100 1500 3191 00 000000	IP0424	Zlate, Gheorghe	04/24/2014	1312371	4/21/14 GIRLS SOCCER; BARTLETT;	93.00
10E074 1000 3000 00 000000	IP0428	Bul, Peter	04/28/2014	1312372	4/22/14 HONORARIUM FEE; LOST BOY SPEAKER	200.00
10E090 2660 3350 00 000000	ip0428	Christ, Amanda	04/28/2014	1312373	POWER SCHOOL TRAINING EXPENSES	34.95
10L000 4050 0000 00 000000	IP0428	Kane County Cougars	04/28/2014	1312374	MARKETING CLASS TICKETS; BALANCE	139.00
10E074 1000 3000 00 000000	IP0428	Mabior, Maketh	04/28/2014	1312375	HONORARIUM FEE; LOST BOY SPEAKER	200.00
20E000 2543 3242 00 000000	ip0428	Wet/usa Inc	04/28/2014	1312376	DECEMBER 2013 CONTRACT SVC	135.00
Totals for checks						14,949.47

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	ED FUND	3,754.00	346.00	10,489.47	14,589.47
20	OPER & MAINT	0.00	0.00	360.00	360.00
***	Fund Summary Totals ***	3,754.00	346.00	10,849.47	14,949.47

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

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

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

FUND	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE	INVESTMENTS
	Thru March 31, 2014	April 30, 2014	April 30, 2014	Thru April 30, 2014	AT COST Thru 4/30/2014
EDUCATIONAL	\$ 1,858,818.20	\$ 1,924,652.32	\$ 1,728,619.34	\$ 2,054,851.18	\$ 6,458,184.28
OPERATIONS & MAINTENANCE	\$ (1,259,232.40)	\$ 46,886.14	\$ 242,412.76	\$ (1,454,759.02)	\$ 2,422,546.54
DEBT SERVICES	\$ 591,867.25	\$ 21.19	\$ 21.19	\$ 591,867.25	\$ 1,056,258.25
TRANSPORTATION	\$ (348,626.81)	\$ 467,294.43	\$ 117,647.46	\$ 1,020.16	\$ 1,054,401.48
I.M.R.F.	\$ (115,811.27)	\$ 29,706.79	\$ 37,350.97	\$ (123,455.45)	\$ 207,852.53
SOCIAL SECURITY/MEDICARE	\$ (165,720.91)	\$ 2,341.73	\$ 35,886.93	\$ (199,266.11)	\$ 211,180.97
CAP IMPROVEMENTS HILAKE	\$ (1,475,723.08)	\$ 33,351.86	\$ 110,595.70	\$ (1,552,966.92)	\$ 7,666,687.62
WORKING CASH	\$ 1,161,300.35	\$ -	\$ -	\$ 1,161,300.35	\$ 909,019.76
TORT	\$ (136,144.89)	\$ 14,269.31	\$ 1.70	\$ (121,877.28)	\$ 202,716.85
TOTAL	\$ 110,726.44	\$ 2,518,523.77	\$ 2,272,536.05	\$ 356,714.16	\$20,188,848.28
Monthly Invest. Int., Adj. & Fees/YTD Interest thru 4/30/2014 <i>(included in revenue and investment totals)</i>	\$ 128,459.58	2,987.60	-		\$ 131,447.18
PLUS INVESTMENTS				\$20,188,848.28	
TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF APRIL 30, 2014				\$ 20,545,562.44	

Kevin Kotche, Treasurer

Date

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

Percent of Fiscal Year Complete: 83.33

	IMPREST, PETTY CASH & SCHLSHP	CASH BALANCES	INVESTMENT BALANCES	ACCOUNTS RECEIVABLE	OTHER ASSETS	TOTAL ASSETS
ASSETS						
EDUCATIONAL	17,437	2,054,851	6,458,184			8,530,472
OPERATIONS & MAINTENANCE		(1,454,759)	2,422,547			967,788
DEBT SERVICES		591,867	1,056,258			1,648,126
TRANSPORTATION		1,020	1,054,401			1,055,422
MUNICIPAL RETIREMENT		(123,455)	207,853			84,397
SOCIAL SECURITY/MEDICARE		(199,266)	211,181			11,915
CI - HIGHLAKE		(1,552,967)	7,666,688	4,599		6,118,320
WORKING CASH		1,161,300	909,020			2,070,320
TORT		(121,877)	202,717			80,840
TOTAL	17,437	356,714	20,188,848	4,599	-	20,567,598

	TAX WARRENTS	ACCOUNTS PAYABLE	ENCUMBERED PAYABLES	OTHER LIABILITIES	FUND EQUITY	TOTAL LIABILITY AND FUND EQUITY
LIABILITIES AND FUND EQUITY						
EDUCATIONAL		(65,862)	259,534		8,336,799	8,530,472
OPERATIONS & MAINTENANCE		(19,851)	27,367		960,272	967,788
DEBT SERVICES					1,648,126	1,648,126
TRANSPORTATION			10,445		1,044,976	1,055,422
MUNICIPAL RETIREMENT					84,397	84,397
SOCIAL SECURITY/MEDICARE					11,915	11,915
CI - HIGHLAKE			38,448		6,079,872	6,118,320
WORKING CASH					2,070,320	2,070,320
TORT			1,808		79,032	80,840
TOTAL	-	(85,712)	337,603	-	20,315,708	20,567,598

	BUDGET 2013 - 2014	CURRENT REVENUES	Y.T.D. REVENUES	Y.T.D. OTHER	UNREALIZED BALANCE	PERCENT REALIZED
RECEIPTS						
EDUCATIONAL	22,329,895	749,298	13,278,589		9,051,306	59.47%
OPERATIONS & MAINTENANCE	3,059,614	46,225	1,698,454		1,361,160	55.51%
DEBT SERVICES	2,801,090	408	1,427,609		1,373,481	50.97%
TRANSPORTATION	1,249,788	164,743	1,061,327		188,461	84.92%
MUNICIPAL RETIREMENT	464,158	29,707	293,997		170,161	63.34%
SOCIAL SECURITY/MEDICARE	419,258	2,342	191,815		227,443	45.75%
CI - HIGHLAKE	428,000	33,520	88,399		339,601	20.65%
WORKING CASH	5,000	79	872		4,128	17.44%
TORT	313,008	14,326	180,780		132,227	57.76%
TOTAL	31,069,812	1,040,646	18,221,843	-	12,847,969	58.65%

	BUDGET 2013 - 2014	CURRENT EXPENDITURES	Y.T.D. EXPENDITURES	ENCUMBERED PAYABLES	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
DISBURSEMENTS						
EDUCATIONAL	22,327,918	1,702,829	18,217,774	259,534	3,850,610	81.59%
OPERATIONS & MAINTENANCE	3,053,804	237,609	2,351,199	27,367	675,239	76.99%
DEBT SERVICES	2,791,075	213,950	2,739,204		51,871	98.14%
TRANSPORTATION	1,241,050	114,939	954,716	10,445	275,889	76.93%
MUNICIPAL RETIREMENT	461,250	37,349	364,607		96,643	79.05%
SOCIAL SECURITY/MEDICARE	417,620	35,884	356,012		61,608	85.25%
CI - HIGHLAKE	428,000	110,596	296,262	38,448	93,290	69.22%
WORKING CASH	5,000	-	-		5,000	0.00%
TORT	309,450	-	281,660	1,808	25,982	91.02%
TOTAL	31,035,168	2,453,155	25,561,434	337,603	5,136,131	82.36%

	JULY 1 EQUITY	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE EXPENDITURES	ENCUMBERED PAYABLES	CURRENT EQUITY
FUND BALANCE					
EDUCATIONAL	13,535,518	13,278,589	18,217,774	259,534	8,336,799
OPERATIONS & MAINTENANCE	1,640,383	1,698,454	2,351,199	27,367	960,272
DEBT SERVICES	2,959,721	1,427,609	2,739,204	-	1,648,126
TRANSPORTATION	948,810	1,061,327	954,716	10,445	1,044,976
MUNICIPAL RETIREMENT	155,007	293,997	364,607	-	84,397
SOCIAL SECURITY/MEDICARE	176,112	191,815	356,012	-	11,915
CI - HIGHLAKE	6,326,183	88,399	296,262	38,448	6,079,872
WORKING CASH	2,069,448	872	-	-	2,070,320
TORT	181,719	180,780	281,660	1,808	79,032
TOTAL	27,992,902	18,221,843	25,561,434	337,603	20,315,708

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

PERCENT OF FISCAL YEAR COMPLETED: 83.33

DISTRICT 94 REVENUE & EXPENDITURE RPT

APRIL 2014

FUND

BEGINNING FUND BALANCE

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

REVENUE BUDGET

\$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
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RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX	\$ 415,776	\$ 158,398	\$ 316	\$ 128,480	\$ 110,965	\$ 12,893		\$ 53,306	880,134
2. SUMMER PROGRAM FEES	39,524								39,524
3. EARNINGS ON TAXES/ INVESTMENTS	15,665	2,648	4,464	275	170	106	1,950	872	26,241
4. PUPIL & COMMUNITY SERVICES	695,054								695,054
5. FACILITY RENTALS		38,346							38,346
6. IMPACT FEES/P.U.D./LAND CASH DONATE							86,449		86,449
7. STATE AID	1,418,411								1,418,411
8. STATE/ CATEGORICAL AID /GRANTS FY14	1,114,758			522,663					1,637,421
9. ARRA AID/ARRA FEDERAL FUNDING	-								-
10. FEDERAL AID/GRANTS FY13 LATE PMTS	829,940								829,940
11. PROPERTY TAXES - ED. FUND-TORT	8,589,890	1,499,063	1,422,829	409,850				127,384	12,049,016
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	110,509				182,862	178,816			472,186
13. PROPERTY TAXES - OTHER FUNDS									-
14. TRANSFER OF LOAN REPMT/ INTEREST									-
15. CURRENT YEAR LEVY-ADVANCED TAXES									-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	49,062			60					49,122

TOTAL REVENUE REALIZED

\$ 13,278,589	\$ 1,698,454	\$ 1,427,609	\$ 1,061,327	\$ 293,997	\$ 191,815	\$ 88,399	\$ 872	\$ 180,780	\$ 18,221,843
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PERCENT REVENUE REALIZED

<i>59.47%</i>	<i>55.51%</i>	<i>50.97%</i>	<i>84.92%</i>	<i>63.34%</i>	<i>45.75%</i>	<i>0.00%</i>	<i>17.44%</i>	<i>57.76%</i>	<i>58.65%</i>
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EXPENDITURE BUDGET

\$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
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DISBURSEMENTS

1. SALARIES	\$ 11,795,815	\$ 981,612							12,777,426.29
2. BENEFITS	2,829,661	165,014							2,994,675
3. EMPLOYER IMRF					364,607				364,607
4. EMPLOYER FICA						184,422			184,422
5. EMPLOYER MEDICARE						171,590			171,590
6. PURCHASED SERVICES/CONTRACTS REG	1,739,596	410,619		297,375					2,447,590
7. PURCHASED SERVICES/mini BUSES									-
8. PURCHASED SERVICES/SPECIAL ED				548,731					548,731
9. PURCHASED SERVICES/TCO				37,039					37,039
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				71,572					71,572
12. UNEMPLOYMENT INSURANCE								9,287	9,287
13. SCHOOL BOND FINANCIAL SERVICES								6,650	6,650
14. TREASURER BOND									-
15. WORKERS COMPENSATION								137,823	137,823
16. GENERAL LIABILITY INSURANCE								126,825	126,825
17. STUDENT ACCIDENT INSURANCE								1,075	1,075
18. UTILITIES		420,029							420,029
19. SUPPLIES & MATERIALS	506,493	163,167							669,660
20. TAX PAYMENTS									-
21. CAPITAL/NON-CAPITAL EQUIPMENT	318,189	210,759							528,948
22. CAPITAL CONTRACTS/ IMPROVEMENTS						296,262			296,262
23. CAPITAL LEASE EXPENSE									-
24. BOND INTEREST EXPENSE			474,204						474,204
25. DUES, FEES AND INVESTMENT COSTS	167,713	0.1							167,713
26. REDEMPTION OF PRINCIPAL			2,265,000						2,265,000
27. FLOW-THRU TO OTH DIST/TRANSFERS									-
28. TUITION & SPEC ED COST	830,307								830,307
29. RETIREMENT BENEFITS/OTHER	30,000								30,000

TOTAL EXPENDITURES DISBURSED

\$ 18,217,774	\$ 2,351,199	\$ 2,739,204	\$ 954,716	\$ 364,607	\$ 356,012	\$ 296,262	\$ -	\$ 281,660	\$ 25,561,435
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OUTSTANDING OBLIGATIONS/ENCUMBRANCES

PERCENT DISBURSED PLUS ENCUMBERED

<i>81.59%</i>	<i>77.89%</i>	<i>98.14%</i>	<i>77.77%</i>	<i>79.05%</i>	<i>85.25%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>83.45%</i>
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EXCESS OF REVENUE/(EXPENDITURES)

\$ (4,939,185)	\$ (652,745)	\$ (1,311,595)	\$ 106,611	\$ (70,610)	(164,197)	\$ (207,863)	\$ 872	\$ (100,879)	\$ (7,339,592)
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ENDING FUND BALANCE

\$ 8,336,799	\$ 960,272	\$1,648,126	\$1,044,976	\$ 84,397	\$ 11,915	\$6,079,872	\$2,070,320	\$ 79,032	\$20,315,708
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FUND

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL
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3 YEAR BUDGET/ACTUAL TOTAL
SUMMARY OF AMENDED CURRENT YEAR BUDGET

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%	115,116	46.29%
HMBD TUTORS	10	2	TTL	38,785	56,131	47,100	32,974	19.18%	37,100	12.51%	39,195	105.65%
ART	10	3	TTL	209,508	222,921	240,660	242,711	-7.37%	248,377	2.33%	202,173	81.40%
SCIENCE	10	4	TTL	1,145,279	1,232,931	1,191,359	1,171,911	3.49%	1,198,543	2.27%	994,850	83.00%
DRIVER'S ED	10	5	TTL	117,616	116,583	119,306	120,537	-2.28%	108,021	-10.38%	105,051	97.25%
ENGLISH	10	6	TTL	1,548,311	1,396,370	1,400,277	1,420,396	-0.28%	1,420,067	-0.02%	1,226,366	86.36%
FOREIGN LANG	10	7	TTL	545,707	556,377	562,792	586,667	-1.14%	594,571	1.35%	519,209	87.32%
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%	1,079,659	82.53%
MUSIC	10	10	TTL	162,335	212,723	216,481	203,333	-1.74%	234,817	15.48%	207,011	88.16%
PHYSICAL DEV	10	11	TTL	1,132,258	1,209,159	1,144,808	1,177,891	5.62%	1,322,874	12.31%	1,007,484	76.16%
SOC STUDIES	10	13	TTL	1,351,103	1,261,511	1,293,404	1,328,298	-2.47%	1,298,394	-2.25%	1,101,129	84.81%
TECHNOLOGY	10	14	TTL	469,264	523,754	685,620	555,012	-23.61%	596,896	7.55%	450,301	75.44%
DEV LEARNING	10	22	TTL	2,880,832	2,788,804	2,788,766	2,968,587	0.00%	3,178,097	7.06%	2,616,265	82.32%
ADULT ED - LOCAL	10	28	TTL	7,731	6,860	8,425	7,275	-18.57%	10,500	44.33%	7,207	68.64%
SUMR ADLT ED	10	29	TTL	1,716	915	1,000	2,948	-8.52%	2,200	-25.37%	146	6.63%
BUSINESS ED	10	30	TTL	651,819	630,056	631,086	544,383	-0.16%	524,829	-3.59%	459,360	87.53%
FACS	10	32	TTL	240,299	230,158	225,457	229,520	2.09%	242,928	5.84%	203,476	83.76%
IND ARTS-TECH ED	10	34	TTL	138,842	128,265	131,849	133,269	-2.72%	140,978	5.78%	117,706	83.49%
B T I	10	35	TTL	719	574	250	774	129.55%	750	-3.09%	455	60.72%
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%	71,020	53.52%
SUMMER SPORTS CAMPS	10	41	TTL	1,732	45,052	46,886	38,348	-3.91%	46,746	21.90%	36,333	77.72%
BILINGUAL	10	45	TTL	647,605	514,779	509,277	520,119	1.08%	619,569	19.12%	473,165	76.37%
SOCIAL WORKE	10	50	TTL	291,821	291,294	308,925	309,255	-5.71%	323,319	4.55%	270,280	83.60%
GUIDANCE DEP	10	51	TTL	606,722	632,118	641,786	651,380	-1.51%	664,764	2.05%	559,624	84.18%
SCHOOL NURSE	10	52	TTL	126,813	158,264	162,384	154,638	-2.54%	134,234	-13.19%	160,690	119.71%
PSYC SERVICE	10	53	TTL	68,109	56,636	128,054	131,783	-55.77%	159,078	20.71%	120,951	76.03%
AVID PROGRAM	10	54	TTL	-	34,311	73,130	76,104	-53.08%	86,137	13.18%	78,017	90.57%
SPEECH PATH/AUDIO	10	55	TTL	-	49,680	56,125	56,163	-11.48%	58,085	3.42%	48,190	82.97%
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%	272,628	87.22%
STAFF & CURR DEV	10	62	TTL	47,056	88,300	133,578	34,712	-33.90%	214,753	518.68%	162,400	75.62%
UTTERBACK DONATION	10	64	TTL	-	-	-	26,338	100.00%	74,000	180.96%	24,717	33.40%
ASST PRINCIPAL	10	69	TTL	-	393	741,889	965,906	-99.95%	1,018,563	5.45%	924,259	90.74%
PRINCIPAL	10	70	TTL	1,008,037	1,076,132	1,095,741	832,537	-1.79%	754,822	-9.33%	620,605	82.22%
SUPT OFFICE	10	71	TTL	355,197	287,289	291,883	302,678	-1.57%	320,368	5.84%	269,050	83.98%
DIR OF PRSNL	10	72	TTL	277,899	292,747	298,130	316,224	-1.81%	242,511	-23.31%	216,863	89.42%

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

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%	13,706	73.35%
ED FOUNDATIO	10	74	TTL	8,628	8,392	5,000	10,025	67.85%	25,000	149.37%	4,780	0.00%
BOARD OF ED	10	75	TTL	90,403	123,504	120,900	122,853	2.15%	146,200	19.00%	107,082	73.24%
DIR OF BUSIN	10	80	TTL	127,482	132,640	133,945	140,678	-0.97%	151,729	7.86%	125,296	82.58%
CAFETERIA	10	82	TTL	576,177	34,858	59,000	14,452	-40.92%	55,500	284.02%	20,466	36.88%
EMP BENEFITS	10	83	TTL	(208,079)	465,900	232,500	120,423	100.39%	129,600	7.62%	12,496	9.64%
FISCAL SVCS	10	85	TTL	219,383	236,976	246,219	255,369	-3.75%	273,719	7.19%	218,023	79.65%
DATA PROCESS	10	90	TTL	291,622	310,305	327,161	317,165	-5.15%	345,580	8.96%	269,310	77.93%
PMT OTH DIST	10	97	TTL	1,378,472	1,089,809	1,293,300	912,609	-15.73%	655,725	-28.15%	903,308	137.76%
ATH/INTERSCH	10	100	TTL	718,891	727,497	788,129	779,851	-7.69%	801,847	2.82%	672,007	83.81%
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%	180,262	83.02%
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%	53,812	70.32%
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%	59,209	61.95%
A E & L	10	905	TTL	54,482	48,030	48,000	37,001	0.06%	25,985	-29.77%	21,416	82.42%
C PERKINS	10	906	TTL	35,086	35,170	35,600	33,535	-1.21%	31,497	-6.08%	21,344	67.77%
TITLE 1-LOW	10	908	TTL	181,335	220,139	165,000	299,809	33.42%	378,411	26.22%	180,701	47.75%
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%	121,915	76.20%
94-142 FLOW	10	930	TTL	329,079	410,130	391,700	371,531	4.71%	504,584	35.81%	293,950	58.26%
ADM OUTREACH	10	931	TTL	42,476	23,499	50,000	14,792	-53.00%	52,000	251.54%	16,990	32.67%
TEACHER QUALITY	10	932	TTL	58,061	49,440	55,000	44,633	-10.11%	42,834	-4.03%	33,435	78.06%
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%	47,814	69.72%
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%	19,119	65.67%
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%	2,351,199	78.84%
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%	2,739,204	98.14%
TRANSPORTATION	40	0	TTL	1,145,231	991,109	1,117,250	1,090,700	-11.29%	1,117,250	2.43%	903,182	80.84%
SCIENCE	40	4	TTL	-	-	-	128	0.00%	-	-100.00%	(1,495)	0.00%

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

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%	(688)	-86.03%
MUSIC	40	10	TTL	1,011	113	-	844	113.00%	-	-100.00%	-	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%	123	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%	48,153	49.14%
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%	364,607	79.93%
SOC SEC & MEDCARE	51	0	TTL	-	419,481	420,161	426,116	-0.16%	423,972	-0.50%	356,012	83.97%
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%	296,262	69.22%
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%	281,660	91.02%
			TOTALS	\$ 29,690,617	\$ 29,642,109	\$ 30,561,763	\$ 29,647,269	-9.06%	\$ 30,859,522	3.10%	\$ 25,561,435	82.83%

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

GRANT REVENUE & EXPENDITURE SUMMARY
APRIL 2014

Percentage of Fiscal Year
83.33%

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	\$ -	\$ 1,485	\$ 146	\$ -	\$ 1,339	33%
Education Foundation/Leadership Mini G	Local	199990	74/918	\$ 25,000	\$ 13,937	\$ 380	\$ 4,780	\$ -	\$ (4,400)	100%
Adult Ed Citizenship	Local	199998	28	\$ 10,500	\$ 5,185	\$ -	\$ 7,207	\$ 144	\$ (7,351)	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	\$ 2,774	\$ 59,209	\$ 50	\$ (56,485)	97%
Adult Ed State Basic 3-1	State	340000	902	\$ 75,000	\$ 6,322	\$ 57,393	\$ 53,812	\$ -	\$ 3,581	23%
Adult Ed Performance	State	340100	905	\$ 25,985	\$ 3,083	\$ 19,489	\$ 21,416	\$ -	\$ (1,927)	25%
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	\$ 180,701	\$ -	\$ (83,723)	74%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 504,584	\$ 85,371	\$ 174,344	\$ 293,950	\$ -	\$ (119,606)	65%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 31,497	\$ -	\$ 30,968	\$ 21,344	\$ 2,664	\$ 6,960	2%
Tech Prep Perkins Mini Grant	Federal	477000	939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 68,578	\$ -	\$ 57,148	\$ 47,814	\$ 206	\$ 9,128	17%
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	\$ 121,915	\$ -	\$ (52,005)	56%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 52,000	\$ -	\$ 20,331	\$ 16,990	\$ 413	\$ 2,928	61%
Title III LIPLEPS	Federal	490900	950	\$ 29,114	\$ 10,692	\$ 15,315	\$ 19,119	\$ 351	\$ (4,155)	47%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 42,834	\$ 10,646	\$ 30,371	\$ 33,435	\$ -	\$ (3,064)	29%
TOTAL				\$ 1,546,143	\$ 398,519	\$ 620,177	\$ 926,784	\$ 3,827	\$ (310,435)	59.9%

** Special Ed Grants

COMMUNITY HIGH SCHOOL

DISTRICT 94

LOCAL, STATE, FEDERAL GRANTS

Ending April 30, 2014

Percent of Fiscal Year

83.33%

APRIL 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		\$ 1,485	\$ 715	33%	68%
Education Foundation/Leadership M	Local	199990	74/918	\$ 25,000	\$ 25,000	\$ 13,937	\$ 380	\$ 24,620	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	\$ 2,774	\$ 92,807	97%	3%
Adult Ed State Basic 3-1	State	340000	902	\$ 75,000	\$ 75,000	\$ 6,322	\$ 57,393	\$ 17,607	23%	77%
Adult Ed Performance	State	340100	905	\$ 37,001	\$ 25,985	\$ 3,083	\$ 19,489	\$ 6,496	25%	75%
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	\$ 174,344	\$ 330,240	65%	35%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 31,497	\$ 31,497	\$ -	\$ 30,968	\$ 529	2%	98%
Tech Prep Mini Perkins Grant	Federal	477000	939	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,792	\$ 68,578	\$ -	\$ 57,148	\$ 11,430	17%	83%
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	\$ -	\$ 20,331	\$ 31,669	61%	39%
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	\$ 620,177	\$ 925,966	59.9%	40.1%

* 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	146	\$ -	\$ 2,054	0%	0%
Education Foundation/Leadership M	Local	199990	74/918	\$ 25,000	\$ 25,000	4,780	\$ -	\$ 20,220	0%	0%
Adult Ed Citizenship	Local	199998	28	\$ 7,500	\$ 10,500	7,207	\$ 144	\$ 3,149	30%	70%
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	59,209	\$ -	\$ 36,372	38%	62%
Adult Ed State Basic 3-1	State	340000	902	\$ 75,000	\$ 75,000	53,812	\$ 50	\$ 21,138	28%	72%
Adult Ed Performance	State	340100	905	\$ 37,001	\$ 25,985	21,416	\$ -	\$ 4,569	18%	82%
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	180,701	\$ -	\$ 197,710	52%	48%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 375,294	\$ 504,584	293,950	\$ -	\$ 210,634	42%	58%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 31,497	\$ 31,497	21,344	\$ 2,664	\$ 7,489	24%	76%
Tech Prep Mini Perkins Grant	Federal	477000	939	\$ -	\$ -	-	\$ -	\$ -	0%	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 72,792	\$ 68,578	47,814	\$ 206	\$ 20,559	30%	70%
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	121,915	\$ -	\$ 38,085	24%	76%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 52,000	\$ 52,000	16,990	\$ 413	\$ 34,597	67%	33%
Title III LIPLEPS	Federal	490900	950	\$ 20,550	\$ 29,114	19,119	\$ 351	\$ 9,644	33%	67%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 41,896	\$ 42,834	33,435	\$ -	\$ 9,399	22%	78%
TOTAL				\$ 1,222,711	\$ 1,546,143	\$ 926,784	\$ 3,827	\$ 615,532	40%	60%

** Special Ed Grants

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

This listing represents payments from the High School Cash Fund for April 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 May 20, 2014.

<u>DATE PAID</u>	<u>PAID TO</u>	<u>FOR</u>	<u>AMOUNT</u>
Apr 08, 2014	Pedro Perez	Postage	\$ 13.40
		Total	<u><u>\$ 13.40</u></u>

Director of Business Services

May 9, 2014
Date

LOC	LOC	April 2013-14 Beginning Balance	April 2013-14 Debits	April 2013-14 Credits	April 2013-14 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
505	CHES	2,655.81CR				2,655.81CR
506	SPED RECYC/SHRD	1,523.20CR				1,523.20CR
507	BEST BUDDIES	5,243.37CR	343.51		343.51	4,899.86CR
508	CRTE ENT	589.21CR				589.21CR
511	ART COLLECTION	370.03CR				370.03CR
513	INTL CLUB	2,498.26CR	39.15		39.15	2,459.11CR
514	CHRONICLE	2,870.24CR	2,219.24	220.60	1,998.64	871.60CR
515	CHEERLEADING	3,429.97CR		64.02	-64.02	3,493.99CR
516	DANCE PROD	3,341.94CR		480.15	-480.15	3,822.09CR
517	SPEECH	1,821.44CR	48.00	48.02	-0.02	1,821.46CR
518	FBLA	5,473.28CR	149.87	456.15	-306.28	5,779.56CR
520	GERMAN CLUB	1,404.30CR				1,404.30CR
521	FICA-SKILLS	612.66CR	1,007.48	629.83	377.65	235.01CR
524	HORTICULTURE	1,327.12CR		279.04	-279.04	1,606.16CR
526	PEP CLUB	1,070.35CR				1,070.35CR
527	POMS	1,220.58CR		336.11	-336.11	1,556.69CR
528	SNOWBALL	8,531.74CR	5,361.16	112.04	5,249.12	3,282.62CR
529	SADD	1,662.78CR				1,662.78CR
530	EXCHANGE	10,903.61CR	616.19	2,616.19	-2,000.00	12,903.61CR
531	SPANISH CLUB	3,365.91CR				3,365.91CR
533	STUDENT COUNCIL	40,146.27CR	38,195.06	42,623.89	-4,428.83	44,575.10CR
534	SUNDRY	1,651.40CR				1,651.40CR
535	THESPIANS	8,071.87CR	2,352.88	3,950.70	-1,597.82	9,669.69CR
536	VOCATIONAL SIGN	1,623.04CR				1,623.04CR
537	YEARBOOK	10,104.72CR		603.01	-603.01	10,707.73CR
538	BAND-JAZZ	1,064.02CR		32.01	-32.01	1,096.03CR
539	CHORAL-CHOIR	1,633.11CR	118.00	236.08	-118.08	1,751.19CR
540	ORCHESTRA	2,279.53CR	32.98		32.98	2,246.55CR
541	KEY CLUB	5,084.13CR				5,084.13CR
542	ANL	16,928.73CR	7,850.00		7,850.00	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	930.80CR				930.80CR
548	GSA	66.98CR				66.98CR
549	CREATIVE WRITNG	319.06CR		48.02	-48.02	367.08CR
551	TRANSITION CTR	3,263.81CR				3,263.81CR
552	TRI M	5.28CR				5.28CR

LOC	LOC	April 2013-14 Beginning Balance	April 2013-14 Debits	April 2013-14 Credits	April 2013-14 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
560	WEGO 2 AFR	836.74CR				836.74CR
561	SLC9 2 AFRICA	4,520.20CR		123.00	-123.00	4,643.20CR
562	PRESCHOOL	1,792.67CR	180.74	225.00	-44.26	1,836.93CR
563	Teen Mom	119.87CR				119.87CR
564	HUMANITIES/SSS	4,700.00CR				4,700.00CR
570	ADAMS EXPRESS	28.78CR				28.78CR
572	SPORTSFEST	1,811.58CR				1,811.58CR
573	TARGET	628.00CR				628.00CR
574	AMEILA ALLMART	236.00CR				236.00CR
576	OUT/BD AT RISK	0.57CR				0.57CR
580	LOUIS RANSOM AR	417.00CR				417.00CR
581	PR YR AD ED SS	4,114.53CR				4,114.53CR
582	STEP PROJECT	599.06CR				599.06CR
583	STEPPERS	368.82CR	482.82	160.05	322.77	46.05CR
584	GREEN CLUB	299.68CR	56.14		56.14	243.54CR
585	FRENCH CLUB	407.54CR				407.54CR
587	LIFESMARTS	1,437.87CR	1,039.50	300.00	739.50	698.37CR
589	CONSUMER ED	242.84CR	175.00		175.00	67.84CR
591	TECHNOLOGY	5.50CR				5.50CR
592	HABITAT FOR HUM	25.92CR				25.92CR
600	ATHLETIC TRAINR	1,171.84CR				1,171.84CR
601	BADMINTON	669.36CR				669.36CR
602	BASEBALL	16,959.75CR	9,633.48	330.00	9,303.48	7,656.27CR
603	BOY'S BB	3,958.39CR	2,290.00	2,612.84	-322.84	4,281.23CR
604	BOY'S CROSS CTY	1,128.97CR				1,128.97CR
605	BOY'S SOCCER	136.74CR	395.00	1,048.21	-653.21	789.95CR
606	BOY'S TENNIS	320.33CR				320.33CR
607	BOY'S TRACK	2,556.61CR		422.00	-422.00	2,978.61CR
608	GIRL'S FDR BB	509.07CR				509.07CR
609	FOOTBALL	6,980.85CR		72.02	-72.02	7,052.87CR
610	GIRL'S BASKETBL	825.87CR		2,128.68	-2,128.68	2,954.55CR
611	GIRL'S CROSS CT	1,606.56CR	298.43	32.01	266.42	1,340.14CR
612	GIRL'S SOCCER	6,774.56CR	2,434.60	218.00	2,216.60	4,557.96CR
613	GIRL'S TENNIS	1,261.30CR		148.05	-148.05	1,409.35CR
614	GIRL'S TRACK	1,668.54CR	148.00		148.00	1,520.54CR
615	GOLF	2,443.07CR				2,443.07CR
616	MUSIC	6,557.84CR				6,557.84CR
617	SOFTBALL	2,211.27CR	5,196.16	5,934.00	-737.84	2,949.11CR

LOC	LOC	April 2013-14 Beginning Balance	April 2013-14 Debits	April 2013-14 Credits	April 2013-14 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
618	BOYS SWIM TEAM	2,013.90CR		1,388.00	-1,388.00	3,401.90CR
619	VOLLEYBALL	11,455.41CR	2,331.88	170.00	2,161.88	9,293.53CR
621	WRESTLING	4,107.25CR		1,704.55	-1,704.55	5,811.80CR
622	ATHLETIC DIR	66.85CR				66.85CR
623	GIRLS SWIM TEAM	44.22CR				44.22CR
---	*STUDENT ACTIVI	252,474.18CR	82,995.27	69,752.27	13,243.00	239,231.18CR
Grand Equity To		252,474.18CR	82,995.27	69,752.27	13,243.00	239,231.18CR

Number of Accounts: 81

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

FY13-14 VENDOR LISTING REPORT
May 2014

Full Name	Mailing Address	Payments 2013-2014
1:1 ONLINE TUTORING SVCS	37303 Carousel Circle Palmdale, CA 93552	4,262.88
1TO1 TUTOR LLC	PO Box 3428 Palos Verdes, CA 90274	2,874.00
247 EDUCATE ONLINE	PO Box 10431 CANOGA PARK, CA 91309	6,393.22
303 TAXI	9696 W Foster Chicago, IL 60656	2,090.00
3M	2807 Paysphere Circle Chicago, IL 60674	1,161.80
4IMPRINT	25303 Network Place Chicago, IL 60673-1253	-
5-STAR TUTORS	PO Box 9692 Naperville, IL 60567	539.07
A To Z Office Furniture Inc	470 W Roosevelt Road #117 West Chicago, IL 60185	12,655.00
A&M PRODUCTS COMPANY	575 Elm Place PRINCETON, IL 61356	80.00
A.A. STAGG HIGH SCHOOL	11100 Roberts Road Palos Hills, IL 60465	200.00
A-1 DOORS FRAMES & HARDWARE	PO Box 81 Lombard, IL 60148	9,261.04
Abc-Clio Llc	PO Box 1911 Santa Barbara, CA 93116-1911	-
ABS & TAYLOR ENT	5002 W 123RD STREET Alsip, IL 60803	382.17
ACCURATE BIOMETRICS	4849 N Milwaukee Ave STE 101 Chicago, IL 60630	(120.00)
Achieve Highpoints	4375 RIVER Green Parkway STE 200 Duluth, GA 30096	519.22
ACTE-Assoc for Career & Technical E	PO Box 758621 Baltimore, MD 21275-8621	615.00
Ada Badminton & Tennis	2925 Chrysler Rd Kansas City, KS 66115	300.00
Addison Trail High School	213 N Lombard Rd Addison, IL 60101	300.00
AERO TESTING & BALANCING SYSTEMS IN	11100 W Belmont Franklin Park, IL 60131	2,392.38
Aflac/am Fam Life Assurance Company	1932 Wynnton Road Columbus, GA 31999-0797	6,772.80
AGILE SPORTS TECHNOLOGIES	PO Box 310305 DES MOINES, IA 50331-0305	400.00
AHW LLC	27688 E 3200 NORTH ROAD DWIGHT, IL 60420	6,592.47
AIRES CONSULTING	1550 Hubbard Avenue Batavia, IL 60510	2,000.00
Airgas North Central	PO Box 802576 Chicago, IL 60680-2576	242.69
AK ATHLETICS	8015 Howe INDUSTRIAL PKWY CANAL WINCHESTER, OH 43	279.00
Ala	PO Box 932501 Atlanta, GA 31193-2501	53.00
ALEKS CORPORATION	15460 LaGuna Canyon Road Irvine, CA 92618	1,500.00
Alexian Brothers Behavioral Health	21272 Network Place Chicago, IL 60673-1212	4,440.00
All American Sports Corp	4230 Paysphere Circle Chicago, IL 60674	13,188.61
All Star Publishing & Awards	1203 Hidden Spring Dr Naperville, IL 60540	4,550.25
Allendale Association	PO Box 1088 Lake Villa, IL 60046-1088	4,161.57
Amalgamated Bank Of Chicago	One West Monroe Chicago, IL 60603	2,738,715.00
Amazon.Com	PO Box 530958 Atlanta, GA 30353-0958	18,997.50
AMERICAN DRAPERY CLEANERS & FLAMEPR	2235-39 Roscoe Street Chicago, IL 60618	12,433.00
AMERICAN TAXI	834 E Rand Road Mount Prospect, IL 60056	3,887.00
American Time & Signal	PO Box 707 Dassel, MN 55325-0707	893.28
AMOS ALONZO STAGG HIGH SCHOOL	8015 W 111th St Palos Hills, IL 60465	12.00

**FY13-14 VENDOR LISTING REPORT
May 2014**

Full Name	Mailing Address	Payments 2013-2014
ANDERSON PEST SOLUTIONS	PO Box 600670 JACKSONVILLE, FL 32260-0670	849.75
Anderson's Bookfair Company	520 N Exchange Ct Aurora, IL 60504	99.00
Anderson's Bookshop	123 W Jefferson Ave Naperville, IL 60540	-
Andy Frain Services Inc	761 Shoreline Dr Aurora, IL 60504	76,535.45
Apple Inc	PO Box 281877 Atlanta, GA 30384-1877	37,941.95
Aqua Pure Enterprises Inc	1404 Joliet Rd STE #A Romeoville, IL 60446	8,617.01
Aqua-Fection	25243 S Stoney Island Crete, IL 60417	3,910.09
Arbor Scientific	PO Box 2750 Ann Arbor, MI 48106-2750	129.83
Ares Sportswear	3704 LACON ROAD Hilliard, OH 43026	256.00
Armstrong Medical	575 Knightsbridge Parkway Lincolnshire, IL 60069	108.07
Artcraft Computer Forms Corp	PO Box 797608 DALLAS, TX 75379-7608	515.75
ART-FLO	6939 W 59th Street Chicago, IL 60638	13,970.48
Arthur J Gallagher Rms Inc	PO Box 71965 Chicago, IL 60694-1965	6,650.00
Ascd Membership Processing Center	PO Box 17035 Baltimore, MD 21298-8431	377.68
ASPEX SOLUTIONS	8001 Lincoln Ave STE 202 Skokie, IL 60077	2,450.00
At&t	PO Box 8100 Aurora, IL 60507-8100	44,086.51
At&t Long Distance	PO Box 5019 Carol Stream, IL 60197-5019	1,005.52
AT&T MOBILITY	PO Box 6416 Carol Stream, IL 60197-6416	10.45
Ati Physical Therapy	62718 Collection Center Drive Chicago, IL 60693-0627	40,000.00
AURORA CENTRAL CATHOLIC HS	1255 N Edgelawn Drive Aurora, IL 60506	270.00
AURORA TENT AND AWNING INC	10206 Clow Creek Road Plainfield, IL 60585	275.00
AUTO BODY VILLAGE INC	22w560 POSS STREET Glen Ellyn, IL 60137	3,642.76
AVID Center	PO Box 844808 Los Angeles, CA 90084-4808	4,489.00
AWARD RIBBONS OF GREEN BAY	E4855 Shady Ln Algoma, WI 54201	-
B&F Construction Code Services	PO Box 5178 Elgin, IL 60121-5178	1,043.24
B&H EDUCATIONAL SALES	420 Ninth Ave New York, NY 10001	1,288.95
Baker & Taylor	PO Box 277930 Atlanta, GA 30384-7930	3,210.38
Baker Tilly Virchow Krause Llp	1301 W 22nd St STE 400 Oak Brook, IL 60523	31,900.00
Barnes & Noble	PO Box 951610 Dallas, TX 75395-1610	49,974.27
Bartlett High School	701 W Schick Rd Bartlett, IL 60107	330.00
BATAVIA HIGH SCHOOL	1201 MAIN STREET Batavia, IL 60510	100.00
Bay Point Technologies	2662 Brecksville Road Richfield, OH 44286	583.22
BEARCOM WIRELESS WORLDWIDE	PO Box 200600 DALLAS, TX 75320-0600	5,020.95
BEDFORD ST MARTEN	16365 James Madison Hwy Gordonsville, VA 22942	4,972.34
Behavioral Health Services Of Cdh	27W350 High Lake Road Winfield, IL 60190	7,645.00
BELVIDERE NORTH HIGH SCHOOL	9393 Beloit Road Belvidere, IL 61008	175.00
BHFX DIGITAL IMAGING	80 W Seegers Road Arlington Heights, IL 60005	431.25

FY13-14 VENDOR LISTING REPORT
May 2014

Full Name	Mailing Address	Payments 2013-2014
Biltmore Commercial Refrigeration I	150 Crossen Ave Elk Grove Village, IL 60007	425.38
Blick Art Materials	6910 Eagle Way Chicago, IL 60678-1069	2,104.34
BMI SUPPLY	571 QueensBURY AVE QUEENSBURY, NY 12804-7613	878.06
BOOSEY AND HAWKES	Alldwych House STRAND, LONDON, WC2B4HN UK	-
BoosterShot LLC	PO Box 806 Elmhurst, IL 60126	3,607.50
BRIGHT WHITE PAPER CO.	PO Box 2472 Palm City, FL 34991	160.88
Brightstar	416 E Roosevelt Rd STE 105 Wheaton, IL 60187	147,747.05
BROADWAY COSTUMES, INC.	1100 W. CERMAK ROAD Chicago, IL 60608	486.00
BSN SPORTS	PO Box 7726 Dallas, TX 75209	27,465.68
CABEA	616 W Main Street Barrington, IL 60010	30.00
California Newsreel	PO Box 3400 Lancaster, PA 17604	34.95
CalumetPhoto.com, llc	5118 Eagle Way Chicago, IL 60678-1051	3,499.25
CAMBRIDGE EDUCATIONAL SERVICES INC	2860 River Road STE 400 Des Plaines, IL 60018	17,645.87
Camelot Therapeutic Schools LLC Nap	7500 Rialto Bldg 1 STE 260 AUSTIN, TX 78735	52,149.67
CAPSTONE	1710 Roe Crest Drive North Mankato, MN 56003	369.90
CARBONDALE COMMUNITY HIGH SCHOOL	330 S GiANT CITY ROAD Carbondale, IL 62902	3,234.00
Career Cruising	1867 Yonge St STE 1002 Toronto, ON M4S 1Y5 CANADA	795.00
Carl Sandburg High School	13300 S LA GRANGE ROAD Orland Park, IL 60462	125.00
Carlson Paint Glass Art & Hardware	111 E Front St Wheaton, IL 60187	2,926.65
Carlsons Glass	312 W Front St Wheaton, IL 60187	8,434.80
CARMEL CATHOLIC HIGH SCHOOL	1 Carmel Parkway Mundelein, IL 60060	310.00
Carolina Biological Supply Co	2700 York Rd Burlington, NC 27215-3398	277.64
Carquest Auto Parts	PO Box 404875 Atlanta, GA 30384-4875	368.21
CASE	22W600 Butterfield Rd Glen Ellyn, IL 60137	80.00
Cash	Memo: Wcchs General Cash Fund West Chicago, IL 60185	6,776.00
Castle-PrinTech Inc	121 Industrial Drive Dekalb, IL 60115	5,005.00
Cdwg	75 N Remittance Dr STE 1515 Chicago, IL 60675-1515	169,387.02
CENERGISTIC	DEPT 41160 Dallas, TX 75265	97,900.00
Cengage Learning/itp Education	PO Box 95999 Chicago, IL 60694-5999	1,793.00
Center for Application of Informati	Western Illinois University Macomb, IL 61455	192.50
CERTIFIED BALANCE & SCALE CORP	PO Box 556 Sycamore, IL 60178	227.50
Charlie Fox's Pizza	1188 E State Street Geneva, IL 60134	575.72
Chicago Bandits	27 Jennie Finch Way Des Plaines, IL 60018	225.00
CHICAGO OFFICE TECHNOLOGY GROUP	3 Territorial Court Bolingbrook, IL 60440	3,710.21
Chicago Spotlight	1658 W Carroll St Chicago, IL 60612	345.12
CHICAGO SUBURBAN EXPRESS	5504 W 47TH ST Chicago, IL 60638	99.61
Chicago Sun Times Ed Svd Dept	350 N Orleans 9TH FLOOR NORTH Chicago, IL 60654	174.00

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Full Name	Mailing Address	Payments 2013-2014
Chicago Tribune Education Service	777 W Chicago Ave Rm Fc 400 Chicago, IL 60610	78.00
CHRISTENSEN COMPUTER COMPANY INC	5400 Newport Drive UNIT 2 Rolling Meadows, IL 60008-3721	2,842.00
Chsd94 Educational Foundation	326 Joliet St West Chicago, IL 60185	1,865.62
CINTAS F75/F94	3292 Momentum Place Chicago, IL 60689-5332	10,850.30
Citifinancial Services, INC.	Po Box 740 DECATUR, IL 62525-0740	5,268.34
City Of West Chicago	475 Main St West Chicago, IL 60185	206,303.11
City Of West Chicago	475 Main Street West Chicago, IL 60185	11,170.37
Clare Woods Academy	125 E Seminary Avenue Wheaton, IL 60187	198,003.42
CLASSIC CONTRABASS	1803 Avalon Drive Wheeling, IL 60090	3,800.00
Classic Hardware and Door	1600 Down Drive STE 8 West Chicago, IL 60185	326.50
Classic Party Rental	9480 W 55th St Mc Cook, IL 60525	4,649.75
CLIFFBREAKERS RIVERSIDE RESORT	700 W Riverside Blvd ROCKFORD, IL 61103	643.75
Coca-Cola Refreshments	2335 Paysphere Circle Chicago, IL 60674-2335	362.88
COLLEGE BOARD	PO Box 30171 New York, NY 10087-0171	325.00
COLLEGE BOARD-MRO	411 Lefayette Street STE 201 New York, NY 10003	215.00
College Of Dupage	425 Fawell Blvd Glen Ellyn, IL 60137	7,620.00
Columbia Scholastic Press Associati	Mail Code 5711 New York, NY 10027-6902	219.00
Combined Roofing Services Llc	621 W Washington St West Chicago, IL 60185	12,525.74
Comed	Account #1966066027 Carol Stream, IL 60197-6111	145.02
COMFORT SUITES	1408 E Broadway MATTOON, IL 61938	244.18
Comfort Suites Champaign-Urbana	2001 N LINCOLN AVENUE Urbana, IL 61801	1,270.08
Communication Revolving Fund	A & R Shared Service Center Springfield, IL 62791-7199	3,002.41
Communications Direct	735 Hunter Dr Unit F Batavia, IL 60510	215.23
Community High School District 117	1625 Deep Lake Rd Lake Villa, IL 60046	1,485.00
COMMUNITY THERAPY SERVICES	333 W Irving Park Rd Roselle, IL 60172	1,836.00
Community Unit School Dist 200	130 W Park Blvd Wheaton, IL 60189	2,729.25
COMPUTER CREATION SYSTEM	12 Celia Court SUFFERN, NY 10901	2,200.00
Computer Network Accessories Inc	5520 Burkhardt Rd Dayton, OH 45431-2148	38.13
CONANT HIGH SCHOOL	700 Cougar Trail Rd Hoffman Estates, IL 60169	175.00
CONFERENCE TECHNOLOGIES INC	PO Box 66726 St Louis, MO 63166	13,248.00
Conserv Fs	97791 Eagle Way Chicago, IL 60678	1,626.96
CONSTANT CONTACT	1601 Trapelo Road STE 329 Waltham, MA 02451	420.00
Constellation Newenergy Gas Llc	15246 Collection Center Dr Chicago, IL 60693-0001	147,958.57
Constructive Playthings/US Toy Comp	13201 Arrington Rd Grandview, MO 64030-1117	247.18
Conway Freight inc	PO Box 5160 Portland, OR 97208-5160	105.33
CORE ACADEMY	801 W ILLINOIS AVENUE Aurora, IL 60506	106,247.92
Cornell Interventions	PO Box 742584 Atlanta, GA 30374-2584	4,185.00

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CORNER BAKERY #246	28258 Diehl Road Warrenville, IL 60555	396.00
Corwin-Sage Publications	2455 Teller Road Thousand Oaks, CA 91320	806.05
CPC Inc	PO Box 87764 Carol Stream, IL 60188-7764	1,800.00
Cpi Common Remitter & Compliance Se	4903 10th St Great Bend, KS 67530	405,122.27
CPI QUALIFIED PLAN CONSULTANTS, INC	PO Box 110 Great Bend, KS 67530-0110	138.00
Crystal Lake South High School	1200 S Mchenry Ave Crystal Lake, IL 60014	175.00
Curriculum Publications Clrhse	Western Illinois University Macomb, IL 61455	165.00
DAILY HERALD	PO Box 1420 Arlington Heights, IL 60006-9824	606.55
Daily Herald Nie	PO Box 280 Arlington Heights, IL 60006	390.00
DAVEY TREE EXPERT COMPANY	PO Box 94532 Cleveland, OH 44101-4532	3,180.00
Days Inn	300 E Broadway Avenue East MATTOON, IL 61938	139.84
Dcr	8161 S Cass Darien, IL 60561-5012	3,499.05
Debbie De Iorio-Piano Lady	1311 Olympus Drive Naperville, IL 60565	695.00
Dell Marketing Lp	PO Box 802816 Chicago, IL 60680-2816	117,134.87
Demco Inc	PO Box 8048 madison, WI 53708-8048	788.71
DENSON SHOPS	509 Carlton Wheaton, IL 60187	180.00
DESIGN SCIENCE	140 Pine Avenue FL 4 IONG bEACH, CA 90802	363.45
DICK POND ATHLETICS, INC.	26w515 ST. CHARLES ROAD Carol Stream, IL 60188	2,062.00
DigiGraphics	30 W 260 Butterfield Road STE 220 Warrenville, IL 60555	65.55
Directors Of Counseling & Student S	990 N Kuhn Rd Carol Stream, IL 60188	95.00
DISNEY'S CORONADO SPRINGS RESORT	1000 W Buena Vista Drive Lake Buena Vista, FL 32830	519.75
DLA Architects, Ltd.	Two N Pierce Place STE 1300 Itasca, IL 60143	97,215.90
Doron Precision Systems Inc	PO Box 400 Binghamton, NY 13902-0400	3,424.00
Downers Grove North High School	4436 Main St Downers Grove, IL 60515	90.00
Downers Grove South High School	1436 Norfolk Downers Grove, IL 60516	240.00
DOWNERS GROVE SOUTH MASQUE AND GAVE	1436 Norfolk Downers Grove, IL 60516	125.00
Dreisilker Electric Motors Inc	PO Box 661041 Chicago, IL 60666-1041	3,930.55
Driessen Construction Co	1850 Dean St Saint Charles, IL 60174	11,000.00
Dundee-Crown High School	1 Charger Country Carpentersville, IL 60110	250.00
Dupage County Health Dept	111 N County Farm Road Wheaton, IL 60187	1,008.00
Dupage County Roe	1519 S Grace Street Lombard, IL 60148	2,485.00
Dupage Regional Office Of Education	421 County Farm Road Wheaton, IL 60187	476.00
Earth Care Inc	1010 Town Rd West Chicago, IL 60185	4,545.44
EAST AURORA HIGH SCHOOL	500 TOMCAT LANE Aurora, IL 60505	213.21
Easy English News	2100 McCOMas Way STE 607 Virginia Beah, VA 23456	168.00
Ecolab Inc	PO Box 70343 Chicago, IL 60673-0343	225.98
ED HOYS INTERNATIONAL	27625 Diehl Rd Warrenville, IL 60555	618.95

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Full Name	Mailing Address	Payments 2013-2014
EDDIE NILES HARLAN HIGH SCHOOL	9652 S Michigan Avenue Chicago, IL 60628	250.00
Educational Benefit Cooperative	36767 Treasury Center Chicago, IL 60694-6700	2,545,634.97
EDUCATIONAL RESEARCH NEWSLETTER	PO Box 2347 SOUTH PORTLAND, ME 04116	204.50
EDWARD DON & CO	2562 Paysphere Circle Chicago, IL 60674	55.60
EISENHOWER HIGH SCHOOL	12700 S Sacramento Avenue Blue Island, IL 60406	125.00
ELGIN HIGH SCHOOL	1200 Maroon Drive Elgin, IL 60120	210.00
Elk Grove High School	500 W Elk Grove Blvd Elk Grove Village, IL 60007-4272	150.00
Ellman's Music Center Inc	508 W 5th Avenue Naperville, IL 60563	1,286.04
Elmwood Park High School	8201 W Fullerton Elmwood Park, IL 60707	80.00
EMA CHICAGO	21 Indian Knoll ROAD West Chicago, IL 60185	35,000.79
Emc Publishing	Sds 12-2761 Minneapolis, MN 55486-2761	2,318.53
ENABLING DEVICES	50 Broadway Avenue HAWTHORNE, NY 10532	581.90
End Zone Video Systems	4345 Mixville Road Sealy, TX 77474	151.00
EnergyCAP INC	110 Radnor Rd STE 101 State College, PA 16801	2,093.00
European Sports	830A E Golf Road Schaumburg, IL 60173	605.50
Evanston Twp High School	1600 Dodge Ave Evanston, IL 60204	80.00
Excel Edge	9123 Holly Munster, IN 46321-3013	3,825.00
FarmTek	1395 John Fitch Blvd South Windsor, CT 06074	211.60
Federal Express	PO Box 94515 Palatine, IL 60094-4515	76.20
Fenton High School	1000 W Green Street Bensenville, IL 60106	555.00
Fidelity Security Life EyeMed	FSL/EyeMed Premiums PO Box 632530 Cincinnati, OH 45263-2013	15,948.35
Films For The Humanities	229 N Jefferson St Princeton, NJ 08543-2053	-
First National Bank Of Lagrange	620 W Burlington Avenue La Grange, IL 60525	2,080.89
Fitzgerald Lighting&maintenance	1585 Beverly Court STE 104 Aurora, IL 60502	1,011.56
FIVE STAR DECORATING	930 S StiLes Drive Addison, IL 60101	8,000.00
Flagsusa	PO Box 228 Medinah, IL 60157	195.00
Flinn Scientific	PO Box 219 Batavia, IL 60510-0219	7,852.87
Follett Educational Services	PO Box 98581 Chicago, IL 60693-8581	4,373.30
Follett Library Resources	PO Box 99002 Chicago, IL 60693-9002	2,555.74
Follett School Solutions	91826 Collection Denter Drive Chicago, IL 60693-0918	149.00
Ford Credit	PO Box 790093 Saint Louis, MO 63179-0093	2,694.34
Forecast 5 Analytics Inc	2135 CityGate Lane FL 7 Naperville, IL 60563	8,000.00
Forms Handling Equipment Service	3603 N Fairview Ave Johnsburg, IL 60051	515.00
FORMS TECH	245 W Roosevelt Rd BLDG 15 West Chicago, IL 60185	411.00
Fox Tech School	195 Poplar North Aurora, IL 60542	2,591.85
Fox Valley Music Educators Assoc	1200 Maroon Drive Elgin, IL 60120	205.00
Frame Usa	225 Northland Blvd Cincinnati, OH 45246	-

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Franczek Radelet PC	300 S Wacker Dr STE #3400 Chicago, IL 60606	836.00
Frank's Upholstery	2630 BOBWHITE LANE West Chicago, IL 60185	250.00
Freedman Anselmo Lindberg LLC	PO Box 3228 Naperville, IL 60566-7228	7,170.78
Freestyle School Photo	5124 Sunset Blvd Hollywood, CA 90027	5,175.82
Fremd High School	1000 S Quentin Road Palatine, IL 60067	150.00
FREUND SERVICE COMPANY	2603 N Walnut Ave Arlington Heights, IL 60004-2474	1,900.00
Frontline Placement Technologies In	397 Eagleview Blvd Exton, PA 19341	5,065.60
Full Compass Systems Ltd	9770 Silicon Prairie Pkwy Madison, WI 53593-8442	4,600.81
Gale	PO Box 95501 Chicago, IL 60694-5501	9,545.50
Gary Spielman Plumbing Inc	1601 Atlantic Drive STE 101 West Chicago, IL 60185	4,460.00
Gaylord Texan Resort and Convention	1501 Gaylord Trail Grapevine, TX 76051	315.84
Geneva High School	416 Mckinley Avenue Geneva, IL 60134	4,450.00
Glen Stearns	Albert Buenostro#13B44790 PO Box 2368 Memphis, TN 38101-	6,082.50
Glenbard East High School	1014 S Main St Lombard, IL 60148	800.00
Glenbard North High School	990 Kuhn Road Carol Stream, IL 60188	730.00
Glenbard South High School	23 W 200 Butterfield Road Glen Ellyn, IL 60137	700.00
Glenbard West High School	670 Crescent Blvd Glen Ellyn, IL 60137	150.00
Glenbrook South High School	4000 W Lake Avenue Glenview, IL 60025-1200	175.00
Glencoe/mcgraw Hill	Acct# 216782 Blacklick, OH 43004-0543	143.41
GLENDALE LAKES GOLF COURSE	1550 President St Glendale Heights, IL 60139	276.00
Glenoaks Hospital Therapeutic Day	135 N Brandon Drive Glendale Heights, IL 60139	199,059.20
GLOBAL COMPLIANCE NETWORK INC	5859 W Saginaw Hwy UNIT 384 LANSING, MI 48917-2460	450.00
GLOBAL EQUIPMENT COMPANY	PO Box 905713 Charlotte, NC 28290-5713	181.90
GloGerm	PO Box 189 Moab, UT 84532	25.50
Glory Days Water	PO Box 551 Highland Park, IL 60035	800.00
GOLDSTAR LEARNING	3171 N Halsted FL 2 Chicago, IL 60657-4435	9,934.65
GOVERNOR'S STATE UNIV	RM C-3312 UNIVERSITY PARK, IL 60484	100.00
GradeCracker LLC	2885 Sanford Ave SW UNIT 20508 Grandville, MI 49418	2,428.20
Grainger Acct#136843879404	Dept 843879404 Palatine, IL 60038-0001	490.66
GRATE SIGNS INC	4044 W Mcdonough St Shorewood, IL 60431	38,460.00
GRAYBAR	12431 Collections Center Drive Chicago, IL 60693-2431	672.56
Great Lakes Apparel	1711 W Armitage Court Addison, IL 60101	2,789.50
Great Lakes Clay & Supply Company	927 N State St Elgin, IL 60123	2,344.14
Great Lakes Kwik Space	PO Box 1124 Bedford Park, IL 60499-1124	564.14
GREEN VALLEY DOG DRIVERS	PO Box 1753 Bolingbrook, IL 60440	500.00
GROLIER ONLINE	90 Sherman Turnpike Danbury, CT 06816-0001	629.00
GROUND EFFECTS MAINTENANCE	PO Box 702 Bloomingdale, IL 60108	46,082.00

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Gw Berkheimer	PO Box 1247 Portage, IN 46368-9047	181.62
Haan Crafts Corp	506 E Second St Otterbein, IN 47970	104.35
HAGGERTY FORD	330 E Roosevelt Rd West Chicago, IL 60185	3,643.29
Hammond And Stephens Co	Mb-UNIT 67-3106 CHICAGO, IL 60695-3106	167.44
Harris Bank	Procurement Card Pymt Cntr Chicago, IL 60694-1878	3,236.54
Hart Erectors Inc	1015 Langley Circle Naperville, IL 60563	19,850.00
HEALY AWARDS	N94 W14431 Garwin Mace Drive Menominee Falls, WI 53051	46.06
Heitkotter Inc	1700 Industrial Drive Montgomery, IL 60538	7,480.70
HERSHEY'S ICE CREAM	601 W 167th Street South Holland, IL 60473	67.68
HIGH INTEREST PUBLISHING	2495 Main Street Buffalo, NY 14214	108.95
HIGH NOON BOOKS	20 Commercial Blvd Novato, CA 94949	127.60
High School Imprest Fund	326 Joliet Street West Chicago, IL 60185	131,396.22
Hinsdale Central High School	5500 Grant St Hinsdale, IL 60521	39,543.93
Hinsdale South High School	7401 Clarendon Hills Rd Darien, IL 60561	1,095.00
Hm Receivables Co Llc	14046 Collections Center Drive Chicago, IL 60693	4,443.99
Hm Receivables Co Llc	14046 Collections Center Drive Chicago, IL 60693	5,698.95
Hodges Loizzi Eisenhammer Rodick &	3030 Salt Creek Lane STE 202 Arlington Heights, IL 60005	200.00
Hoffman Estates High School	1100 W Higgins Road Hoffman Estates, IL 60169-4050	685.00
HOLMAN BOILER WORKS	PO Box 226865 Dallas, TX 75222-6865	1,189.62
HOLMGREN ELECTRIC INC	609 Thryselius Drive Elburn, IL 60119	15,931.10
Holstein Garage	309 W Front Street Wheaton, IL 60187	420.00
HOLT MCDOUGAL 6-12	1900 S Batavia Rd Geneva, IL 60134	11,012.32
Homefield Energy	23532 Network Place Chicago, IL 60673-1235	231,021.51
Honeywell International Inc	12490 Collections Center Drive Chicago, IL 60693	23,065.44
Houchen Bindery Ltd	340 1st Street Utica, NE 68456	201.59
Hoving Pit Stop	2351 Powis Road West Chicago, IL 60185	694.68
HP PRODUCTS	11800 Austin STE C Alsip, IL 60803	5,229.59
Human Relations Media	41 Kensico Dr Mount Kisco, NY 10549	670.74
HUNTLEY HIGH SCHOOL DIST 158	13719 Harmony Road Huntley, IL 60142	325.00
Hygieneering Inc	7575 Plaza Court Willowbrook, IL 60527	2,850.00
laase	PO Box 1733 Granite City, IL 62040	915.00
lasa	2648 Beechler Court Springfield, IL 62703-7305	1,984.77
lasa Dupage Division	1110 S Villa Avenue Villa Park, IL 60181	110.00
lasb Communication Department	2921 Baker Drive Springfield, IL 62703-5929	1,817.00
lasb Communications Department	2921 Baker Drive Springfield, IL 62703-5929	105.00
IASPA	2 Stevenson Drive Lincolnshire, IL 60069	250.00
ICE	2680 Diehl Rd Aurora, IL 60502	-

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ICSS/BRADLEY UNIVERSITY	1501 w Bradley Avenue Peoria, IL 61625	140.00
Id Wholesaler	1501 NW 163rd Street Miami, FL 33169	4,132.74
IHSTCA	5913 N ROXBURY CT Peoria, IL 61614	180.00
IIT CHICAGO-KENT COLLEGE OF LAW	565 W Adams Street Chicago, IL 60661-3691	235.00
IL Dept of Revenue	PO Box 64449 Chicago, IL 60664-0449	501.90
IL OFFICE OF STATE FIRE MARSHALL	Cashier, elevators Springfield, IL 62708-3332	360.00
Illinois Asbo	108 Carroll Avenue Dekalb, IL 60115-2866	950.00
Illinois Association Of School Boar	2921 Baker Drive Springfield, IL 62703-5929	6,995.00
Illinois Central Railroad Co	PO Box 95361 Chicago, IL 60694-5361	259.18
ILLINOIS CENTRAL SCHOOL BUS	78 N Chicago Street FL 2 Joliet, IL 60432	405,854.76
Illinois Computing Educators	777 Army Trail Blvd Addison, IL 60101	1,725.00
Illinois Consumer Education Associa	25083 HERMosa Avenue Wauconda, IL 60084	54.00
Illinois Department Of Employment S	Ides Springfield, IL 62708	11,094.91
Illinois Department Of Revenue	Special Collections Springfield, IL 62794-9035	3,153.23
Illinois Education Assn	Membership Processing Springfield, IL 62708	75,240.82
Illinois Education Association-Nea	100 E Edwards Street Springfield, IL 62704-1999	23,608.51
ILLINOIS HOLOCAUST MUSEUM	9603 Woods DR Skokie, IL 60077	798.00
Illinois Journalism Education Assoc	2604 N Villa Lane Mchenry, IL 60051	20.00
Illinois Language Services	4 Baker Lane Naperville, IL 60565	306.92
ILLINOIS MATHEMATICS & SCIENCE ACAD	1500 Sullivan Road Aurora, IL 60506	100.00
Illinois Municipal Retirement	2211 York Road STE 500 Oak Brook, IL 60523-2374	579,261.53
Illinois Principals Association	111 39th St Downers Grove, IL 60515	125.00
ILLINOIS RECREATIONAL CHEERLEADING	Attn: High School Tournament director SCHAUMBURG, IL 60156	200.00
Illinois School for the Visually Im	658 E State Street Jacksonville, IL 62650	918.00
ILLINOIS STATE BOARD OF EDUCATION	100 N First Street Springfield, IL 62777-0001	150.00
Illinois State Police	260 N Chicago St Joliet, IL 60432	1,169.50
Illinois State University	Connections conf/attendee registration Normal, IL 61790-8610	570.00
IMAGINit TECHNOLOGIES	35 E Wacker Drive STE 1960 Chicago, IL 60601	555.00
IMBERT SERVICE CORP	7030 N Austin Ave Niles, IL 60714	15,373.00
Imea	7270 W COLLEGE DRIVE STE 201 Palos Heights, IL 60463-8600	130.00
Imea District 9	HD Jacobs High School Algonquin, IL 60102	175.00
Impact	PO Box 200462 Pittsburgh, PA 15251-0462	500.00
In the News	8517 Sunstate Street Tampa, FL 33634	147.00
In the Swim	320 Industrial Drive West Chicago, IL 60185	147.76
Indianapolis Marriott Downtown	350 W Maryland St Indianapolis, IN 46225	2,091.96
Industrial Appraisal Co	Two Gateway Center Pittsburgh, PA 15222	340.00
Information Management Systems	6237 Arroyo Vista Rockford, MI 49341-9485	-

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INGERSOLL GOLF COURSE	101 Daisyfield Road Rockford, IL 61102	96.00
INK-STATION	1701 Quincy STE 12 Naperville, IL 60540	4,872.00
INNOVATION EXPERTS	200 Applebee Street STE 211 Barrington, IL 60010	325.00
Integrated Systems Corporation	PO Box 686578 CHICAGO, IL 60695-6578	5,775.00
Interact Business Products Llc	165 Hansen Court STE 106 Wood Dale, IL 60191	413.38
INTERNATIONAL E-Z UP INC	1900 Second Street Norco, CA 92860	2,095.00
IPMG Employee Benefit Services	225 Smith Road Saint Charles, IL 60174	49,183.78
Iron Mountain Secure Shredding	PO Box 27128 New York, NY 10087-7128	1,176.37
Isdlaf Plus - Collective Liability	Insurance Coop Chicago, IL 60694-6400	127,900.00
ITCCCA	249 Comet Drive Braidwood, IL 60408	195.00
JAMES STANFIELD COMPANY INC	PO Box 41058 Santa Barbara, CA 93140	2,094.75
Jensen Entertainment	PO Box 72065 Roselle, IL 60172	400.00
JM Safety Consulting	8354 45th Place Lyons, IL 60534	475.00
JOHN & TONY'S BAR ITALIAN STEAKHOUS	27W371 North Ave West Chicago, IL 60185	360.00
Johnson Controls	PO Box 905240 Charlotte, NC 28290-5240	2,768.80
Jones School Supply Co	PO Box 7008 Columbia, SC 29202	415.71
JOSTENS	PO Box 3500 Lisle, IL 60532	421.45
Jostens Inc	21336 Network Place Chicago, IL 60673-1213	40,077.74
JOURNALISM EDUCATION ASSOC.	103 KEDZIE HALL MANHATTAN, KS 66506-1505	40.00
Junior Library Guild	7858 Industrial Parkway Plain City, OH 43064	1,611.00
JUST SOCCER	5840 Park Lane HARTFORD, WI 53027	468.00
JUSTBATS.COM	10800 N Pomona Ave Kansas City, MO 64153	119.98
Jw Pepper	PO Box 642 Exton, PA 19341	2,433.08
Kagan & Gaines Music Co	7655 W Roosevelt Road Forest Park, IL 60130	1,080.00
Kagan Publishing & Professional Dev	PO Box 72008 San Clemente, CA 92673-2008	171.00
Kane County Cougars	34w002 Cherry Lane Geneva, IL 60134	444.00
KEM VENTURE INC	PO Box 191961 SACRAMENTO, CA 95819-1961	109.89
Kenneth Stein Violins	172 N York St Elmhurst, IL 60126	5,099.00
Kirhofer's Sports	2112 W Galena Blvd Aurora, IL 60506	754.00
Krage's Tire Centers Inc	120 E Roosevelt Road West Chicago, IL 60185	300.00
LABYRINTH LEARNING	PO Box 2669 Danville, CA 94526-7669	361.90
Lakeshore Learning Materials	2695 E Dominguez Street Carson, CA 90895-1001	54.03
Larson Company Inc	403 S Vermont Palatine, IL 60067	19,045.80
LASER SERVICE INC	875 Lively Boulevard Elk Grove Village, IL 60007	943.40
Lenco Flooring	308 E Kenilworth Ave Prospect Heights, IL 60070	3,560.00
Leyden High School	1000 Wolf Road Northlake, IL 60164	2,477.00
Lgh Tutor Billing 5west	1775 W Dempster Ave Park Ridge, IL 60068	125.00

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Full Name	Mailing Address	Payments 2013-2014
Life Fitness	2716 Network Place Chicago, IL 60673-1271	25,228.15
LIGHTSPEED SYSTEMS	1800 19th Street bAKERSFIELD, CA 93301	7,000.00
Lincoln Lutheran	2000 Domanik Drive Racine, WI 53404	50.00
Lincoln-Way Central High School	1801 E Lincoln Hwy New Lenox, IL 60451	175.00
Linden Oaks Hospital	DEPT 4666 Carol Stream, IL 60122-4666	1,930.50
Lisle High School	1800 Short St Lisle, IL 60532	150.00
Little Friends Inc	140 N Wright St Naperville, IL 60540	29,412.00
Lkh Inc	1201 W 37th Street Chicago, IL 60609	3,129.29
LURIE CHILDREN'S HOSPITAL OF CHICAG	225 E Chicago Avenue Chicago, IL 60611	120.00
Luscombe Music	122 W Valette Street Elmhurst, IL 60126	52.80
Lyons Township High School	100 S Brainard Avenue La Grange, IL 60525	150.00
Magnet Street	285 W Loop Road Wheaton, IL 60187	383.50
MAINE EAST HIGH SCHOOL	2601 W Dempster Street Park Ridge, IL 60068	230.00
MAINE WEST HIGH SCHOOL	1755 S Wolf Rd Des Plaines, IL 60018-1994	400.00
Major Appliance Service Inc	4330 Prescott Avenue Lyons, IL 60534	4,014.48
Mark's Plumbing Parts & Supply Inc	PO Box 121554 Fort Worth, TX 76121-1554	6,768.54
MARZANO RESEARCH LAB	555 N Morton Street BLOOMINGTON, IN 47404	40.95
MASTER CONSTRUCTION SVC	1115 S SIXTH STREET Saint Charles, IL 60174	873.40
MASTER HAND VIOLIN SHOP	611 W Front Street Wheaton, IL 60187	9,193.47
Mawi Inc	PO Box 679 Elmhurst, IL 60126	2,100.00
McDONALD SPORTING GOODS	1350 W Northwest Highway STE 204 Mount Prospect, IL 60056	675.00
McGraw-Hill Order Services	Lockbox 71545 Chicago, IL 60694-1545	-
MCGRAW-HILL ORDER SVCS FOR ONLINE P	PO Box 182641 COLUMBUS, OH 43218-2641	178.08
McMaster Carr Supply Company Inc	PO Box 7690 Chicago, IL 60680-7690	5,258.86
Mdhwcs	4436 Main St Downers Grove, IL 60515	25.00
MECHANICAL TEST & BALANCE INC	PO Box 1157 CROWN POINT, IN 46308	1,650.00
Medco Supply Company	PO Box 21773 Chicago, IL 60673-1217	3,202.27
Menards	220 W North Avenue West Chicago, IL 60185	9,463.34
Metea Valley High School	1801 N Eola Road Aurora, IL 60502	150.00
Metro Professional Products Inc	2001 s Mt Prospect Road Des Plaines, IL 60018	18,710.20
M-F Athletic	11 Amflex Drive Cranston, RI 02921	2,377.00
Michael Becker Fine Violins Ltd	28 Third Street Park Ridge, IL 60068	8,800.00
MICROSOFT STORE	100 N Main West Chicago, IL 60185	578.00
MIDLAND PAPER	1140 Paysphere Circle Chicago, IL 60674	32,076.00
MINUTEMAN PRESS	3S025 Route 59 Warrenville, IL 60555	100.12
MISSION POINT RESORT	6633 Main Street MACKINAC ISLAND, MI 49757	877.04
Modern Energy Systems	PO Box 2030 Palatine, IL 60078	1,108.91

**FY13-14 VENDOR LISTING REPORT
May 2014**

Full Name	Mailing Address	Payments 2013-2014
Modern School Supplies Inc	PO Box 0005 BRATTLEBORO, VT 05302-0005	103.68
MONA LISA SOUND	2 Mainers Cove Edgewater, NJ 07020	44.90
Monograms Of Distinction	Div Of TI Savage Inc Middlebury, CT 06762	374.60
Motion Industries Inc	Acct#072770-01 PO Box 98412 Chicago, IL 60693	460.85
Murphy Ace Hardware 2400-I	319 S Neltnor Blvd-Rte 59 West Chicago, IL 60185	7,187.50
MUSE PIANO WORKSHOP	9120 MacArthur Ct STE 2B Des Plaines, IL 60016-4921	120.00
MUSIC & ARTS	907 w Irving Park Rd Itasca, IL 60143	40.00
Music Theatre International	421 W 54th Street New York, NY 10019	1,790.00
Nalco Crossbow Water	Network Place 24658 Chicago, IL 60673	117.13
Naperville Central High School	440 W Aurora Ave Naperville, IL 60540-6298	1,250.00
Naperville Unit School District 203	440 W Aurora Ave Naperville, IL 60540	125.00
Nasco	901 Janesville Ave Fort Atkinson, WI 53538-0901	7,447.98
Nassp/nasc	PO Box 3250 Reston, VA 20195-1250	95.00
Nassp/nhs/njhs	1904 Association Dr Reston, VA 20195-1250	85.00
National Business Institute	1218 Mccann Drive Altoona, WI 54720	339.00
NATIONAL COUNCIL OF THE SOCIAL STUD	PO Box 79078 Baltimore, MD 21279-0078	178.00
National Lift Truck Inc	Dept 20-3016 Carol Stream, IL 60197-5977	410.19
National Professional Resources Inc	25 S Regent St Port Chester, NY 10573	388.85
National School Board Association	PO Box 1807 Merrifield, VA 22116-8007	2,975.00
National School Studios Inc	3821 Willow Street Schiller Park, IL 60176	720.00
NATIONAL SPORTS CLINICS	PO Box 369 BASEHOR, KS 66007	230.00
NCPERS Group Life Ins 2347	PO Box 845117 Dallas, TX 75284-5117	1,378.00
Ncs Pearson Inc	13036 Collection Center Drive Chicago, IL 60693	12,761.45
NEFF	24787 Network Place Chicago, IL 60673-1247	5,155.87
Neff Award Company	516 Delkir Court Naperville, IL 60565	293.76
Nelco	PO Box 1157 Grand Rapids, MI 49501-1157	2,370.16
NetOp	15725 SW Greystone Ct STE 225 Beaverton, OR 97006	1,620.00
Neuco Inc	PO Box 661151 Chicago, IL 60666-1151	1,815.66
New Reader's Press	104 Marcellus Street Syracuse, NY 13204	1,296.85
New Trier High School	385 Winnetka Ave Winnetka, IL 60093	100.00
News-2-You	PO Box 550 Huron, OH 44839	149.00
NEXUS-ONARGA ACADEMY	110 N Locust Street Onarga, IL 60955	23,593.04
Nicor Gas Bill Payment Center	PO Box 0632 Aurora, IL 60507-0632	28,757.16
Noodle Tools Inc	PO Box 60214 Palo Alto, CA 94306-0214	378.00
North Shore Uniform	4005 Golf Road Skokie, IL 60076	1,497.39
Northern Il School Press Assoc/k Za	23 W 200 Butterfield Road Glen Ellyn, IL 60137	100.00
Northern Illinois Backflow	1601 Atlantic Drive STE 101 West Chicago, IL 60185	845.00

**FY13-14 VENDOR LISTING REPORT
May 2014**

Full Name	Mailing Address	Payments 2013-2014
Northern Illinois University	1425 W Lincoln Hwy Dekalb, IL 60115-2857	24.00
Northwest Community Healthcare	800 W Central Avenue Arlington Heights, IL 60005	200.00
Northwestern University	405 Church Street Evanston, IL 60208	1,370.00
Notre Dame High School	5105 N Sheridan Road Peoria, IL 61614-4899	200.00
NSPA	2221 University Ave Se STE 121 Minneapolis, MN 55414	459.00
NW 5634	PO Box 1450 Minneapolis, MN 55485	3,723.18
Nystrom	4719 W 62nd Street Indianapolis, IN 46268	165.00
OCLC-IHLS	6725 Goshen Rd Edwardsville, IL 62025	186.00
Office Depot	PO Box 633301 Cincinnati, OH 45263-3301	24,109.39
Ombudsman Ed Services Ltd	1585 N Milwaukee Ave STE 2 Libertyville, IL 60048	64,570.00
Oswego East High School	1525 Harvey Road Oswego, IL 60543	300.00
Otis Elevator Co	PO Box 73579 Chicago, IL 60673-7579	9,361.23
OverDrive Inc	PO Box 72117 Cleveland, OH 44192-0002	98.04
Oxford University Press	PO Box 935696 Atlanta, GA 31193-5696	558.68
Paddock Publications Inc	PO Box 661014 Chicago, IL 60666-1014	2,160.77
PAHCS II/CADENCE OCCUPATIONAL HLTH	Dept 4086 Carol Stream, IL 60122-4086	5,047.30
Pal Joey's	440 E Roosevelt Road West Chicago, IL 60185	82.60
PAPER DIRECT	1025 E Woodmen Road Colorado Springs, CO 80901	114.93
PAPER CUT SOFTWARE INTERNATIONAL	8152 SW Hall BOULEVARD UNIT 308 Beaverton, OR 97008	1,050.00
PAR CODE SYMBOLOGY INC	PO Box 87 Roseland, NJ 07068	294.00
PARKLAND PREPARATORY ACADEMY INC	900 S Park Blvd Streamwood, IL 60107	77,267.36
Pbcc/pitney Bowes Credit Corporatio	27 Waterview Dr Shelton, CT 06484-7107	3,779.37
Pearson Education	PO Box 409479 Atlanta, GA 30384-9479	5,636.66
Pearson Education Inc	PO Box 409496 Atlanta, GA 30384-9496	35,920.20
Pearson Education/Clinical Assessme	19500 Bulverde Road San Antonio, TX 78259	551.51
PEARSON K-12 TECHNOLOGY	10911 White Rock Road STE 200 Rancho Cordova, CA 95670	2,200.00
PEARSON SCHOOL SYSTEMS	3075 W Ray Road Chandler, AZ 85226	1,200.00
Pentegra Systems	650 W Grand Ave STE 315 Elmhurst, IL 60126	44,237.82
Peoria Civic Center	201 SW Jefferson St Peoria, IL 61602	10.00
PER MAR SECURITY SERVICES	PO Box 1101 DAVENPORT, IA 52805	1,264.09
Perfection Learning	1000 N Second Avenue Logan, IA 51546	1,182.32
Phi Delta Kappa	408 N Union St Bloomington, IN 47402-7888	95.00
PIONEER MANUFACTURING CO	4529 Industrial Parkway CLEVELAND, OH 44135	49.00
Pitney Bowes Supplies	PO Box 371896 Pittsburgh, PA 15250-7896	326.36
PLAINFIELD CENTRAL HIGH SCHOOL	24120 W FORT BEGGS DRIVE Plainfield, IL 60544	165.00
Plainfield North High School	12005 S 248th Avenue Plainfield, IL 60585	900.00
PLAINFIELD SCHOOL DISTRICT 202	15732 Howard STREET Plainfield, IL 60544	2,640.00

**FY13-14 VENDOR LISTING REPORT
May 2014**

Full Name	Mailing Address	Payments 2013-2014
Plainfield South High School	7800 Caton Farm Road Plainfield, IL 60544	280.00
Plasco Id	1501 NW 163rd Street Miami, FL 33169	5,592.00
PLATO INC	NW 7504 Minneapolis, MN 55485-7504	9,927.50
PLAYSCRIPTS INC	450 Seventh Ave STE 809 NEW YORK, NY 10123	60.00
Popular Subscription Service	621 Franklin St Michigan City, IN 46360-9627	1,458.00
Porter Pipe And Supply Co	35049 Eagle Way Chicago, IL 60678-1350	2,305.87
PowerSchool Users Group Midwest	777 Blue Chip Drive Michigan City, IN 46360	-
PRAIRIE RIDGE HIGH SCHOOL	6000 DVORAK DRIVE Crystal Lake, IL 60012	350.00
Presenta Plaque	912 S Park Lane STE 101 Tempe, AZ 85281	138.87
Press Republican Newspapers	709 Enterprise Drive Oak Brook, IL 60523-8814	199.01
PRINTER WORKS	39980 Eureka Drive Newark, CA 94560	107.30
PRO-ED	8700 Shoal Creek Blvd Austin, TX 78757-6897	61.60
Project Criss	40 Second St East STE 249 Kalispell, MT 59901	8,303.90
Proquest LLC	6216 Paysphere Circle Chicago, IL 60674	5,805.00
Prosek's Greenhouse	28w140 Highlake Road Winfield, IL 60190	1,153.40
Proviso West High School	4701 W Harrison Hillside, IL 60162	100.00
Psat/nmsqt	12192 Collection Center Drive Chicago, IL 60693	1,844.00
PSUG-MI	PO Box 2047 Ann Arbor, MI 48106	747.00
Purchase Advantage Card-FACS	PO Box 790073 Saint Louis, MO 63179-0073	413.82
Purchase Advantage Card-SPEC ED	PO Box 790073 Saint Louis, MO 63179-0073	1,304.08
Quest Management Services Inc	2500 S Highland Av STE 250 Lombard, IL 60148	21,544.98
Quill & Scroll/journalism & Communi	100 Adler Journalism Bldg Room E346 RM E346 Iowa City, IA 52	32.00
R & M Specialties	1827 Suncast Lane Batavia, IL 60510	4,919.14
RACE TIME, INC	PO Box 507 Winfield, IL 60190	219.00
RalphHelm, Inc	36w710 Foothill Rd Elgin, IL 60123	202.78
Recorded Books LLC	270 Skipjack Road Prince Frederick, MD 20678	60.07
REDTAIL GOLF CLUB	7900 RedTail Drive VILLAGE OF LAKEWOOD, IL 60014-3307	1,150.00
Reliance Standard Life Insurance Co	Long Term Disability Southeastern, PA 19398-3124	22,783.49
Reliance Standard Life Insurance Co	Voluntary Life Insurance Southeastern, PA 19398-3124	15,606.17
Renaissance Learning	PO Box 8036 Wisconsin Rapids, WI 54495-8036	8,771.00
RESIDENCE INN BY MARRIOTT	2000 W War MEMORIAL DRIVE Peoria, IL 61614	1,747.08
RESIDENCE INN SPRINGFIELD SOUTH	2915 Stanford Avenue Springfield, IL 62703	3,494.16
Revere Central Inc	3 S 675 Lorraine Avenue Warrenville, IL 60555	100.65
Revtrak Inc	10800 Lyndale Ave S STE 355 Bloomington, MN 55420-5644	6,212.18
Ricmar Industries	889 N Larch STE 200 Elmhurst, IL 60126	8,650.70
RIVERSIDE-BROOKFIELD HIGH SCHOOL	160 Ridgewood Road North Riverside, IL 60546	850.00
Rockford Board Of Education Distric	501 Seventh STREET Rockford, IL 61104	1,313.30

**FY13-14 VENDOR LISTING REPORT
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Full Name	Mailing Address	Payments 2013-2014
Rockford Enterprises	7350 S W 48 Street Miami, FL 33155	5,982.38
ROCKFORD GUILFORD HIGH SCHOOL	5620 Spring Creek Road Rockford, IL 61114	295.00
Rosati's Pizza	177 Neltor West Chicago, IL 60185	218.82
ROSETTA STONE	135 W Market Street Harrisonburg, VA 22801	795.00
Rotary Club Of West Chicago	PO Box 354 West Chicago, IL 60185	506.00
Rydin Decal	PO Box 92170 Elk Grove Village, IL 60009	72.68
Sased	6 S 331 Cornwall Road Naperville, IL 60540	520,332.46
Scariano, Himes and Petrarca	PO Box 81355 Chicago, IL 60681-0355	14,067.38
Scholastic Education Inside Sales	2315 Dean St STE 600 Saint Charles, IL 60175	-
Scholastic Inc	PO Box 3720 Jefferson City, MO 65102-3720	-
Scholastic Magazines	2931 E Mccarty St Jefferson City, MO 65102-3725	4,239.87
School Health Corporation	6764 Eagle Way Chicago, IL 60678-1067	1,329.31
School Outfitters	3736 Regent St Cincinnati, OH 45212-3724	3,452.34
Schoolmart	1424 Odenton Road Odenton, MD 21113	3,131.20
SchoolReach	9735 Landmark Parkway STE 100 St Louis, MO 63127	4,095.00
Schoolwires	500 Ross Street 154-0455 Pittsburgh, PA 15250	7,082.50
SCHWEPPES	376 W North Ave Lombard, IL 60148	8,741.84
SCIENCELAB.COM INC	14025 Smith Road HOUSTON, TX 77396	458.03
Seal Of Illinois	738 E Dundee Rd STE 346 Palatine, IL 60067	78,411.14
SEARCH INSTITUTE	615 First Avenue NE STE 125 Minneapolis, MN 55413	75.65
Secretary Of State	501 S Second St Rm 541 Springfield, IL 62756	60.00
SECRETARY OF STATE/SAFE RIDE SECTIO	2701 S Dirksen Parkway SPRINGFIELD, IL 62723	4.00
Self	36543 Treasury Center Chicago, IL 60694-6500	137,823.00
SELROK INC	115 Atlantic Drive UNIT 2 West Chicago, IL 60185	15,000.00
Selsors Pumping Service	PO Box 9 Wheaton, IL 60189	350.00
Septran Inc	550 N Commons Drive STE 102 Aurora, IL 60504	471,579.03
SHAR PRODUCTS COMPANY	2465 S Industrial Highway Ann Arbor, MI 48104	498.74
Sherwin Williams	33 W 365 Route 38 West Chicago, IL 60185	11,054.92
Shiffler Equipment Sales Inc #11992	PO Box 714589 Columbus, OH 43271	2,512.83
SIGN A RAMA	946 N Neltor Blvd UNIT 114 West Chicago, IL 60185	200.00
Simplex Grinnell	Dept Ch 10320 Palatine, IL 60055-0320	10,059.00
SIMPLICITY PATTERN CO	2 Park Ave New York, NY 10016	46.00
Six Flags	542 N Route 21 Gurnee, IL 60031	3,615.00
Skyward Inc	4500 Industrial Park Road Stevens Point, WI 54481	14,273.00
Skyward User's Group	84 N Oak Manteno, IL 60950	225.00
SOCIALTHINKING.COM	3031 TiSCH WAY STE 800 SAN JOSE, CA 95128	2,142.00
SOCIETY FOR HUMAN RESOURCE MANAGEME	1800 Duke St Alexandria, VA 22314-3499	180.00

**FY13-14 VENDOR LISTING REPORT
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Full Name	Mailing Address	Payments 2013-2014
SOLARWINDS	3711 N Mopac Expy BLDG 2 Austin, TX 78746	620.00
South Elgin High School	760 E Main Street Elgin, IL 60177	600.00
SP CONTROLS	930 Linden Avenue San Francisco, CA 94080	60.00
SPARE WHEELS TRANSPORTATION CO	PO Box 3760 Saint Charles, IL 60174	8,941.74
Spartan Tool, L.L.C.	1506 W Division Street Mendota, IL 61342	76.79
SPECIALIZED TRANSPORTATION SVCS	4227 JOLIET AVENUE APT 2 Lyons, IL 60534	42,565.00
Sports Imports	PO Box 21040 Columbus, OH 43221	923.23
Sportsfield Inc	PO Box 615 Blue Island, IL 60406	1,963.06
SPRING BROOK GOLF COURSE	2220 83rd Street Naperville, IL 60540	36.00
Springhill Suites By Marriott	2701 W Lake Avenue Peoria, IL 61615	976.64
Sraga Hauser Llc	19730 Governors Highway STE 10 Flossmoor, IL 60422	26,370.00
St Andrews Golf & Country Club	2241 Route 59 West Chicago, IL 60185	10,002.59
St Charles High School-East	1020 Dunham Road Saint Charles, IL 60174	524.00
St Charles North High School	255 Red Gate Road Saint Charles, IL 60175	246.18
St Francis High School	2130 W Roosevelt Rd Wheaton, IL 60187	100.00
St Ignatius High School	1076 W Roosevelt Rd Chicago, IL 60608	190.00
Stage Accents	234 Industrial Parkway Northvale, NJ 07647	4,114.15
State Bank Of Illinois	600 E Washington Street West Chicago, IL 60185	2,870,613.93
State Bank Of Illinois	Dr Cheng Visa Acct #29-1000-2089 Tampa, FL 33631-3021	1,790.45
State Bank Of Illinois	Visa Acct #29-1000-1834 Tampa, FL 33631-3021	1,190.59
State Bank Of Illinois	PO Box 31021 Tampa, FL 33631-3021	433.49
STATE BANK OF ILLINOIS	G COLE VISA/29-1000-2550 Tampa, FL 33631-3021	5,007.01
STATE BANK OF ILLINOIS	Visa Acct #29-1000-2790 Tampa, FL 33631-3021	17,189.53
State Disbursement Unit	M.TAYLOR/2010D462/DUPAGE PO Box 5400 Carol Stream, IL 60141	11,163.60
STATE INDUSTRIAL PRODUCTS	PO Box 74189 Cleveland, OH 44194-0268	1,478.26
Steiner Electric Company	3755 Swenson Drive Saint Charles, IL 60174	11,626.35
STREAMWOOD BEHAVIORAL HEALTH SYSTEM	1400 E Irving Park Rd Streamwood, IL 60107	1,820.00
Streamwood High School	701 W Schaumburg Road Streamwood, IL 60107	200.00
Suburban Life Media	PO Box 250 Crystal Lake, IL 60039-0250	30.00
SUBURBAN SUPERINTENDENTS' ASSOC	2123 S Arlington Heights Road Arlington Heights, IL 60005	140.00
Swimmers Edge	7532 Janes Avenue Woodridge, IL 60517	-
T S Specialties	521 W Washington Street West Chicago, IL 60185	2,992.85
Teachers Retirement System	75 Remittance Dr STE 1013 Chicago, IL 60675-1013	1,124,875.92
Team Sales	363 Gary Avenue Carol Stream, IL 60188	905.00
TECH DEPOT	PO Box 416444 Boston, MA 02241-6444	110,104.00
TECHNICAL DESIGN SERVICES INC	1075 Shore Road STE A Naperville, IL 60563	19,927.53
Technology Center Of Dupage	301 S Swift Road Addison, IL 60101	319,100.53

FY13-14 VENDOR LISTING REPORT
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Full Name	Mailing Address	Payments 2013-2014
TELCOM INNOVATIONS GROUP	125 N Prospect Itasca, IL 60143	85,755.39
TELESOLUTIONS CONSULTANTS LLC	108 S Third Street STE 3 Bloomingdale, IL 60108-2912	2,475.00
Texon li	PO Box 1450 Noblesville, IN 46060	1,894.16
The Center/alrc	PO Box 2401 Bedford Park, IL 60499-2401	2,955.00
The Markerboard People Inc	1611 N Grand River Ave Lansing, MI 48906	210.00
The Mcgraw-Hill Companies	Lockbox 71545 Chicago, IL 60694-1545	8,086.99
The Mcgraw-Hill Companies	Lockbox 71545 Chicago, IL 60694-1545	1,043.00
Therapy Shoppe	PO Box 8875 Grand Rapids, MI 49518	41.48
This (teachers' Health Ins Security	PO Box 95631 Chicago, IL 60694-5631	183,299.84
Thompson Elevator Inspection Servic	1302 E Thayer St Mount Prospect, IL 60056	300.00
Tigerdirect	PO Box 935313 Atlanta, GA 31193-5313	3,197.56
TIMEOUT SERVICES LLC	5075 Route 34 Oswego, IL 60543	516.52
TonerStore	1835 W Crest Rd Phoenix, AZ 85027	3,419.89
Township High School District 211	1750 S Roselle Road Palatine, IL 60067	751.00
Trane	PO Box 98167 Chicago, IL 60693	17,284.00
TRIARCO ARTS & CRAFTS	PO Box 463 Fort Atkinson, WI 53538-0463	229.96
Triton Gallery	630 Ninth Ave STE 808 New York, NY 10036-3746	-
TUBA EXCHANGE	1825 Chapel Hill Road Durham, NC 27707	12,765.00
Tuff Shed	615 E Lake Street Streamwood, IL 60107	7,213.10
TYCO INTEGRATED SECURITY	PO Box 371967 Pittsburgh, PA 15250-7967	1,170.73
U.S. Department of Education	NPC/Stu Fin/Collections PO Box 105081 Atlanta, GA 30348-5081	2,425.57
Ucp/infinitec	7550 W 183rd Street Tinley Park, IL 60477	214.44
Uline	PO Box 88741 Chicago, IL 60680-1741	520.64
Uline	2105 S Lakeside Dr Waukegan, IL 60085	2,124.51
UNISOURCE	1141 n Swift Road Addison, IL 60101	211.80
UNITED LABEL & SALES CORP	12900 Berea Road Cleveland, OH 44111	269.32
United Refrigeration	PO Box 677036 Dallas, TX 75267-7036	2,397.79
United States Postal Service	Cmrs-Pbp Meter Acct#34269779 Carol Stream, IL 60132-0566	28,600.00
United Way Of The Dupage Area	231196 Momentum Place Chicago, IL 60689-5311	138.00
Universal Taxi Dispatch	PO Box 1443 Saint Charles, IL 60174	21,706.00
University of Illinois-Springfield	One University Plaza Springfield, IL 62703	75.00
UPBEAT SITE FURNISHINGS	211 N Lindbergh St Louis, MO 63141	1,863.86
UPS FREIGHT	28013 Network Place Chicago, IL 60673-1280	108.35
USI	98 FORT PATH RD MADISON, CT 06443	18.80
UW-WHITEWATER	800 W Main Street Whitewater, WI 53190	100.00
VALDES ENTERPRISES	2323 Ravine Way Glenview, IL 60025	16,216.69
Varsity Spirit Fashions	PO Box 751210 Memphis, TN 38175-1210	641.35

**FY13-14 VENDOR LISTING REPORT
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Full Name	Mailing Address	Payments 2013-2014
VERIZON WIRELESS	PO Box 25505 LEHIGH VALLEY, PA 18002-5505	1,191.33
Vernier Software	13979 SW Millikan Way Beaverton, OR 97005-2886	646.36
VERNON HILLS HIGH SCHOOL	145 N Lakeview Pkwy Vernon Hills, IL 60061	290.00
VERTICAL ENDEAVORS-WARRENVILLE	28141 Diehl Rd Warrenville, IL 60555	574.00
Veterans Floors Inc	PO Box 7444 Rockford, IL 61126	-
VMware Inc	3401 Hillview Ave Palo Alto, CA 93404	-
Vocational Sign Project	326 Joliet Street West Chicago, IL 60185	222.50
Voris Mechanical Inc	370 Windy Point Drive Glendale Heights, IL 60139	14,329.40
VWR-SARGENT WELCH	PO Box 640169 Pittsburgh, PA 15246-0169	711.49
W C C H S Petty Cash Fund	326 Joliet Street, West chicago, Il 60185	290.37
Walnut Hollow Farm Woodcraft Store	PO Box 78333 Milwaukee, WI 53278-0333	583.96
Wards Natural Science Est Llc	PO Box 644312 Pittsburgh, PA 15264-4312	3,740.19
Waste Management West	PO Box 4648 Carol Stream, IL 60197-4648	19,825.63
Wauconda High School	555 N Main Street Wauconda, IL 60084	210.00
Waukegan High School	2325 Brookside Waukegan, IL 60085	450.00
WCCHS BOOSTER CLUB	326 Joliet Street West Chicago, IL 60185	2,155.00
Wchs Educational Foundation	326 Joliet St West Chicago, IL 60185	1,725.00
Wchssa - Local Dues	326 Joliet Street West Chicago, IL 60185	2,009.71
Wchsta - Local Dues	326 Joliet Street West Chicago, IL 60185	10,341.78
We Grow Dreams Inc	1055 W Washington St West Chicago, IL 60185	4,200.00
WEEBLY INC	564 Pacific Drive San Francisco, CA 94133	39.95
West Aurora High School	1201 W New York Ave Aurora, IL 60506	350.00
West Chicago Fire Protection Distri	200 Fremont St West Chicago, IL 60185	2,020.04
West Chicago Lions Club	PO Box 491 West Chicago, IL 60185	192.00
WEST CHICAGO POST OFFICE	1130 Washington St West Chicago, IL 60185	11,003.13
West Chicago Printing Co	131 Fremont St West Chicago, IL 60185	7,966.00
WEST COAST LANYARDS	10661 Fulton Court Rancho Cucamonga, CA 91730	627.11
West Suburban Sew-Vac	1125 S Main Street UNIT E Lombard, IL 60148	973.48
Western DuPage Chamber of Commerce	306 Main Street West Chicago, IL 60185	270.00
Westmont High School	909 N Oakwood Drive Westmont, IL 60559	180.00
Wet/usa Inc	316 Roma Jean Parkway Streamwood, IL 60107	6,768.27
Wheaton North High School	701 W Thomas Road Wheaton, IL 60187	829.00
Wheaton Warrenville South High Scho	1993 Tiger Trail Wheaton, IL 60187	745.00
Wight & Company	2500 N Frontage Road Darien, IL 60561	79,165.96
William Harris Lee and Co	410 S Michigan Avenue STE 560 Chicago, IL 60605	3,500.00
Willowbrook High School	1250 S Ardmore Villa Park, IL 60181	1,050.00
Winfield Flower Shoppe	0s118 Winfield Rd Winfield, IL 60190	1,289.70

**FY13-14 VENDOR LISTING REPORT
May 2014**

Full Name	Mailing Address	Payments 2013-2014
WINZER CORPORATION	PO Box 671482 Dallas, TX 75267-1482	4,700.14
WM HORN STRUCTURAL STEEL CO	PO Box 106 Geneva, IL 60134-0106	480.00
Woodstock High School	501 W SOUTH STREET Woodstock, IL 60098	180.00
WORLDPOINT ECC	6388 Eagle Way Chicago, IL 60678-1638	215.61
WREOLUTION GEAR	PO Box 871 MASON, OH 45040	2,177.00
WRITEGUARD BUSINESS SYSTEMS	PO Box 20113 Indianapolis, IN 46220-0113	892.40
WW Norton & Co	PO Box 350 Dunmore, PA 18512-0350	416.52
Xerox Corporation	26152 Network Place Chicago, IL 60673-1261	72,449.07
YONAN FLOOR COVERINGS INC	730 Ogden Ave Downers Grove, IL 60515	640.00
GRAND TOTAL		17,441,683.38

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

May 20, 2014

7:30 p.m.

Board of Education Meeting

**SECTION B -
Regular Meeting Attachments**

Community High School District 94

326 Joliet Street – West Chicago, IL 60185

Good News of the District

Illinois Personal Finance Challenge Team

On March 8th, Mrs. Fikis and 8 students (Grant Hosticka, John Kulikowski, Alex Kubinski, Doug Murphy, Joe Sawicki, Jason Umphrey, Jacob Urban, and Nick Wilson) competed in the Illinois Personal Finance Challenge online. Their success placed them in the top 10 in the state out of hundreds of participating schools, and qualified them for state competition on April 25th. At state, the team of Grant Hosticka, Jacob Urban, Nick Wilson and John Sawicki made it to the final championship round against Naperville Central. The team from WeGo eventually placed 2nd in the state after 3 rounds of sudden-death overtime questions. Congratulations to Mrs. Fikis and the Illinois Personal Finance Challenge team!



Batavia #20181
1000 Swanson Drive
Batavia, IL 60510
(630) 406-0700
Fax (630) 406-0773

April 2, 2014

Gordon Cole
Director of Business Services
Community High School District 94
326 Joliet Street
West Chicago, Illinois 60185

Re: FOIA Request

Dear Mr.Cole,

This is a formal request under the Freedom of Information Act for all correspondence written and electronic between Community High School District 94 and Illinois Central School Bus. In the interest of reducing time and costs, I am making this request for the time period of August 1, 2013 through April 2, 2014.

As we live in a world of computers and knowing that this is a large request I am hoping that you can provide the information requested in an electronic format. By sending the information electronically, the District could probably fulfill this request relatively quickly with the least amount of time and or expense.

If you have any questions regarding this request do not hesitate to contact me at 847-627-0752. Finally, when you have completed compiling the requested information please contact me, so that I can make arrangements to have it picked up. I realize there may be a cost to copy this material and if so, please give me a call to discuss payment methods.

Thank you in advance for the information.

Respectfully,


Marcy Murphy
Location Manager

Received 4/30/14

SHEET METAL WORKERS' LOCAL 265

FOIA Record ID: 642

CHSD 94
326 Joliet St
West Chicago
IL. 60185

Tuesday, April 29, 2014

Buisness Phone: 630 876 6333
Buisness Fax: 1630-876-6241

Freedom of Information Officer;

Under the Freedom of Information Act I'm requesting A list of scheduled or proposed summer school work for 2014 and names and contact information of contractors and/or sub contractors that have been awarded and/or assigned work to be performed at any location owned, rented or leased by your taxing body, which include the following scope.

- HVAC (heating, air conditioning, ventilation), Exhaust systems.
- HVAC maintenance work and/or maintenance agreements.
- Architectural metals or Roofing, used for weatherproofing and/or ornamental purposes.
- Gutters and/or downspouts.
- New installation and/or replacement of lockers.
- New installation and/or replacement of toilet partitions.
- Kitchen Renovations

I understand that in these economic times work as been cancelled or delayed and work might not been awarded at this time. Any information that is available is appreciated.

The information requested can be faxed, emailed, or mailed to the address listed below; whichever is more convenient for you.

If the required 5 day turnaround cannot be met, please contact me with your extension request. I further understand if determined some of my requested materials may not be disclosed, I will receive a written denial including the reason for denial and explaining my legal rights to appeal.

This FOIA is Not for Commercial use

Thank you for your cooperation and public service,

Bob Baier

Bob Baier
Organizer
205 Alexandra Way

Carol Stream, IL . 60188
Buisness Phone: 630-668-0110
Buisness Fax: 630-668-0932
Email Address bob@smw265.org

SHEET METAL WORKERS' LOCAL 265

FOIA Record ID: 642

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

May 1, 2014

MEMORANDUM

TO: Dr. Domeracki

FROM: M. Cheng

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

<u>April</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Average Daily Enrollment	2042.00	2096.95	2128.89	2057.45	2025.82	1932.65
Daily Attendance	1897.41	1938.88	2006.58	1909.18	1824.55	1816.38
Percent Attendance	92.92	92.46	94.25	92.79	90.06	93.98
Students Added						4
Students Dropped						11

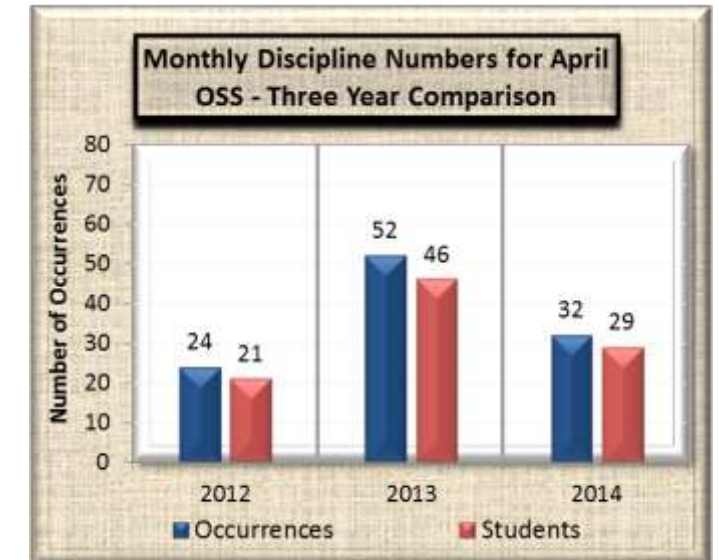
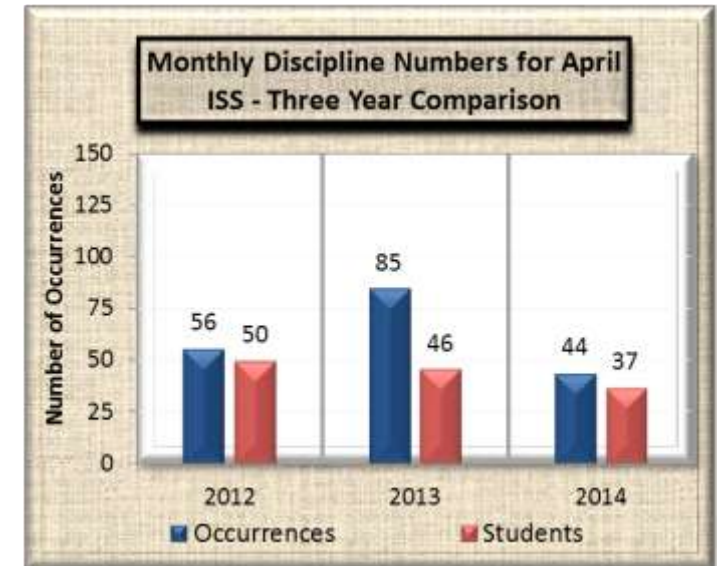
Percent Attendance for Previous Months:

January, 2014	-	96.33
February, 2014	-	94.59
March, 2014	-	94.55

MC/lk

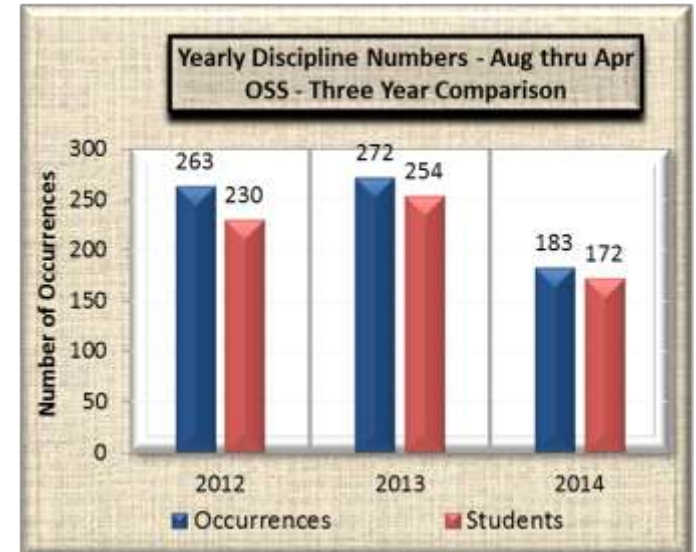
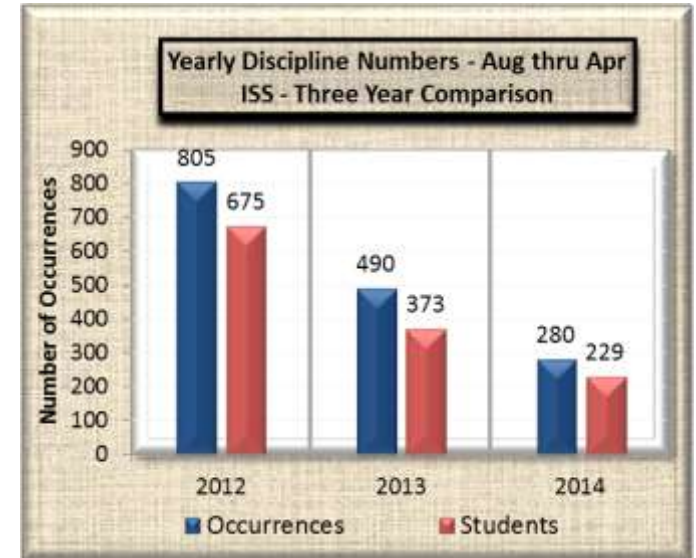
Monthly Discipline Report for April

REASON FOR SUSPENSION	Monthly Discipline Numbers - April					
	2012 OCC	2013 OCC	2014 OCC	2012 STD	2013 STD	2014 STD
IN SCHOOL SUSPENSION						
DISOBEDIENCE/DISRESPECT-ISS	3	6	2	3	5	2
DISOBEDIENCE/TARDY-ISS	35	40	21	30	17	15
DISOBEDIENCE/TRUANCY-ISS	14	35	15	14	21	14
ELECTRONIC DEVICE - ISS	3	4	4	2	3	4
SATURDAY SCHOOL-ISS	0	0	0	0	0	0
OTHER	1	0	2	1	0	2
YTD TOTAL ISS SUSPENSIONS	56	85	44	50	46	37
OUT OF SCHOOL SUSPENSION						
DISOBEDIENCE/DISRESPECT-OSS	7	10	3	6	8	3
DISOBEDIENCE/TARDY-OSS	0	2	3	0	2	2
DISOBEDIENCE/TRUANCY-OSS	1	3	1	1	3	1
ELECTRONIC DEVICE - OSS	0	0	0	0	0	0
FIGHTING-OSS	3	1	3	3	1	3
GANG REPRESENTATION/WEAPONS-OSS	0	1	1	0	1	1
ILLEGAL ACT/U.I. ALCOHOL-OSS	0	2	0	0	2	0
ILLEGAL ACT/U.I. MARIJUANA-OSS	3	2	0	3	2	0
SATURDAY SCHOOL-OSS	9	31	17	7	27	15
THEFT-OSS	0	0	0	0	0	0
OTHER	1	0	4	1	0	4
YTD TOTAL OSS SUSPENSIONS	24	52	32	21	46	29



Yearly Discipline Report - August thru April

REASON FOR SUSPENSION	Yearly Discipline Numbers - Aug thru Apr					
	2012 OCC	2013 OCC	2014 OCC	2012 STD	2013 STD	2014 STD
IN SCHOOL SUSPENSION						
DISOBEDIENCE/DISRESPECT-ISS	28	36	37	24	33	32
DISOBEDIENCE/TARDY-ISS	590	154	97	491	96	72
DISOBEDIENCE/TRUANCY-ISS	157	253	107	134	206	94
ELECTRONIC DEVICE - ISS	19	32	23	17	24	19
SATURDAY SCHOOL-ISS	5	11	9	3	10	5
OTHER	6	4	7	6	4	7
YTD TOTAL ISS SUSPENSIONS	805	490	280	675	373	229
OUT OF SCHOOL SUSPENSION						
DISOBEDIENCE/DISRESPECT-OSS	43	40	26	39	36	23
DISOBEDIENCE/TARDY-OSS	1	9	8	1	9	7
DISOBEDIENCE/TRUANCY-OSS	18	9	9	17	9	7
ELECTRONIC DEVICE - OSS	0	1	3	0	1	3
FIGHTING-OSS	46	29	30	44	28	30
GANG REPRESENTATION/WEAPONS-OSS	13	5	6	10	5	6
ILLEGAL ACT/U.I. ALCOHOL-OSS	6	8	5	6	8	5
ILLEGAL ACT/U.I. MARIJUANA-OSS	26	17	13	26	17	12
SATURDAY SCHOOL-OSS	103	134	68	80	121	64
THEFT-OSS	5	14	10	5	14	10
OTHER	2	6	5	2	6	5
YTD TOTAL OSS SUSPENSIONS	263	272	183	230	254	172



NOTICE OF SCHOOL TREASURER AND TREASURER'S BOND(S)

Date: May 20, 2014

School district name and number and address:

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

Treasurer's name and phone:

Kevin Kotche 630 231-8325

Treasurer's date of election or appointment:

July 1, 2014

Treasurer's date of expiration of office (if applicable):

June 30, 2014

The maximum amount of bonds, notes, mortgages, moneys and effects of which the treasurer shall have custody at any one time during this school year is anticipated to be:

\$ 28,000,000

The amount of the bond(s) for said treasurer has been fixed at \$ 7,000,000 which is at least 25% of the above amount and which said bond(s) being a surety bond(s) we have purchased and submit for approval as follows: **(An original of the Bond must be on file in the Regional Superintendent's Office, as well as an original Rider when applicable.)**

<u>Surety Company</u>	<u>Amount of Bond</u>	<u>Issuance Date</u>	<u>Expiration Date</u>
<u>Liberty Mutual Ins. Co.</u>	<u>\$7,000,000</u>	<u>7/1/2014</u>	<u>7/1/2015</u>
<u>Policy# 404000350</u>			

We affirm that the above information is accurate and current.

School Board President

School Board Secretary

Return completed form by June 13 to: DuPage County Regional Office of Education
Kelly Kozierka, Division Assistant
421 N. County Farm Road
Wheaton, IL 60187

**RESOLUTION
DESIGNATING INTEREST EARNINGS
FOR FISCAL YEAR 2014-2015**

WHEREAS, by regulation (23 Ill. Administrative Code 100.50(a)(4)), the Illinois State Board of Education now specifies that, unless a statute or school board resolution provides otherwise, interest earnings on school district funds shall be added to and become part of principal as of June 30 of each fiscal year;

WHEREAS, this Board wishes to retain the option of later transferring some or all of the interest earned during this fiscal year and previous fiscal years under Section 10-22.44 of the School Code (105 ILCS 5/10-22.44);

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

1. All interest earned in each fund of this School District during the current fiscal year is hereby designated as interest and not as the principal balance in that fund for the fiscal year beginning July 1, 2014, and is subject to being transferred as interest to the extent permitted by law.
2. All interest earned in each fund of this School District during any prior fiscal year and retained in the School District fund for which it accrued is hereby designated as interest and not as part of the principal balance in that fund for the fiscal year beginning July 1, 2014, and is subject to being transferred as interest to the extent permitted by law.
3. The School District Treasurer is directed to maintain a record of the total of all interest earnings so designated for each School District fund as of July 1, 2014, and to provide a report of that record to the Board.
4. This Resolution shall take effect upon its adoption.

BOARD OF EDUCATION
COMMUNITY HIGH SCHOOL DISTRICT NO. 94,
DU PAGE COUNTY, ILLINOIS

By: _____
Gary Saake, President

Attest: _____
Ruben Campos, Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF DuPAGE)

CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community High School District 94, DuPage County, Illinois (the “Board”), and that as such official I am the keeper of the records and files of the Board.

I do hereby further certify that the foregoing constitutes a full, true and complete copy of a resolution entitled:

**RESOLUTION
DESIGNATING INTEREST EARNINGS
FOR FISCAL YEAR 2014 – 2015**

as adopted by the Board at its meeting held on the 20th day of May, 2014.

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolutions was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provision of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 20th day of May, 2014.

Ruben Campos, Secretary
Board of Education
Community High School District 94
DuPage County, Illinois



2921 Baker Drive
Springfield, Illinois 62703-5929
217/528-9688, ext. 1142
Fax: 217/528-2831
FEIN: 31-1540788

County Code: 022
County Name: Dupage
Date: 05/01/2014

ANNUAL DUES INVOICE

220940

Community High School District 94
326 Joliet St
West Chicago, IL 60185-3142

THE EXPERIENCE OF EACH FOR THE BENEFIT OF ALL

Restricted Annual Dues for the 2014-2015 School Year		7,135.00
Average Daily Attendance for 2011-2012	2,006.49	
Net Operating Expense for 2011-2012	\$25,150,889	
Calculated Dues by Dues Formula	8,005.00	
	AMOUNT DUE	7,135.00

Please note: By accepting membership in the Illinois Assn of School Boards you are consenting to the receipt of faxed and e-mailed solicitations.

4104 Participation Requirements– Illinois High School Association Activities

Student participation in School Board-approved Illinois High School Association activities is contingent upon the following:

1. The student must attain academic standards set forth below and specified in the *Wildcat Planner Handbook*.

District 94 requires a grade of “E,” “D,” or better (“passing grades”) in a minimum of five (5) courses each semester. Students not passing five (5) courses in the semester preceding a season or period of participation shall be prohibited from participating or competing in Illinois High School Association activities, events, or competitions the following semester. Students must also maintain passing grades in five (5) courses throughout each season or activity period. Grades will be checked weekly. Students not passing five (5) courses will be suspended from competition or participation for one (1) week or until the student demonstrates passing grades in five (5) courses. During suspension from events or competitions, students may attend practices or be assigned a study table by the Athletic Director or Activities Director.

2. Written permission must be given by a student’s parent(s)/guardian(s) for that student’s participation in Illinois High School Association activities, including execution of a full waiver and release of responsibility of the risks involved.

3. A physical examination of the student must be conducted by a physician and an accompanying written statement assuring that the student’s health status allows for active athletic participation must be submitted to the district prior to the student’s participation in an activity.

4. The student must show proof of accident insurance coverage either by a policy purchased through the District-approved insurance plan or a parent(s)/guardian(s) written statement that the student is covered under a family insurance plan.

5. Student must be able to attend practice and activities as scheduled by district and conference.

The Superintendent or his/her designee shall maintain the necessary records to ensure student compliance with this policy.

Adopted: November 20, 2001

Revised: January 8, 2013

Replaces: 33 – Extracurricular Activities/Athletics

Reference: 27 Ill. Admin. Code § 1.530(b); 4:170, 6:190, 7:240, 7:330

See also ¶4205 – Students’ Insurance Program

**RESOLUTION
INTERFUND TRANSFER
FY2014**

WHEREAS, the Illinois School Code allows for interfund transfers from the Working Cash Fund to any Fund in need; and

WHEREAS, The Board of Education has previously adopted a Resolution Designating Interest Earnings for FY14 allowing the transfer of interest earnings; and

WHEREAS, it is anticipated that approximately \$7,500.00 shall be earned during FY14; and

NOW, THEREFORE, Be It Resolved by the Board of Education of Community High School District No. 94, DuPage County, Illinois, as follows:

1. The interest earnings generated during FY14 in the Working Cash Fund shall be transferred to the Education Fund.
2. That said transfer shall be made and entered in the books of the District prior to June 30, 2014.
3. This resolution shall take effect upon its adoption.

**BOARD OF EDUCATION
COMMUNITY HIGH SCHOOL DISTRICT NO. 94,
DU PAGE COUNTY, ILLINOIS**

By: _____
President

Attest: _____
Secretary

May 20, 2014

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)



February 13, 2014

From: Sam Cannata

To: Gary Ofisher, Keeneyville School District #20
Shelley Clark, Benjamin School District #25
Doug Gallois, Winfield Elementary School District #34
Vickie Nissan, Villa Park Elementary School District #45
Jim Popernick, Downers Grove Elementary School District #58
Sue Caddy, Maercker School District #60
Kerry Foderaro, Cass School District #63
Carol Tedeschi, Center Cass School District #66
Kevin Wegner, Woodridge Elementary School District #68
Gordon Cole, Community High School District #94
Mark Staehlin, Community High School District #99
Tom Schneider, Community Consolidated School District #180
Sue Anderson, Westmont Unit School District #201
Dave Wilkinson, Lisle Unit School District #202

Re: Extension Agreement for Special Education Transportation Agreement

BACKGROUND

In May 2009 SASED bid special education transportation services on behalf of its member districts. The contract was awarded to Septran, Inc. as the lowest responsible bidder for a three year term ending June 30, 2011. The contract was then extended for a two year term with increases of 2.0% in the first year of the extension agreement and 1.5% in the second year of the extension agreement.

The school code in section 5/29 – 6.1 allows school boards to enter into a contract for up to three years for the transportation of students to and from school. “Such contracts may be extended for up to two additional years by mutual agreement of the parties, and thereafter may be extended on a year to year basis by mutual agreement of the parties.” This language limits the current extension period to one year.

TERMS OF THE CONTRACT EXTENSION

The service provided by Septran, Inc. over the past five years has been adequate. Septran has agreed to a one year extension of the contract with a rate increase of 1.7% (the calendar increase in the CPI-U in 2012 was 1.7%).

RATIONALE FOR EXTENDING THE CONTRACT

Septran, Inc. was the lowest responsible bidder five years ago and the increases to the contract rates over the term of the contract have been limited to CPI increases or less. If we choose to bid the contract this could result in a more costly contract and/or could result in lower quality service during the initial stages of transitioning to a new transportation provider.

RECOMMENDATION

SASED is recommending that the contract agreement for special education transportation with Septran, Inc. be extended for one additional year with a rate increase of 1.7%

REQUESTED FOLLOW-UP

Please have the attached contract extension agreement approved at your next available school board meeting. Retain one copy for your district and return two fully executed copies back to me. I'll then forward a signed copy to Septran.

SPECIAL EDUCATION TRANSPORTATION CONTRACT EXTENSION AGREEMENT
SASED MEMBER DISTRICTS
2014-2015 SCHOOL TERM

I. PARTIES

This agreement is made and entered into by and between the Board of Education of Community High School District #94, DuPage County, Illinois (referred to herein as the "District") and Septran, Inc. having places of business at 550 N. Commons Drive, Aurora IL 60504 (herein referred to as the Contractor")

II. SCOPE OF THIS AGREEMENT


The purpose of this agreement is to extend an existing contract between the District and the Contractor for one (1) additional year. The existing contract is effective on the first school day in August 2009 and terminated on the last school day in June 2012. It was extended for a two year period from the last school day in 2012 to the last school day in 2014. Upon execution of this agreement by the parties, the aforementioned contract will terminate on the last school day in June 2015. All other terms and conditions shall remain unchanged. The rates for the 2014-2015 school year will be the prior rates adjusted by 1.7%. Attached is a revised schedule of fees for basic service.

III. DATES OF THIS AGREEMENT

This agreement is entered into as of _____ and shall be effective for the term stated herein.

SEPTRAN, Inc.

District _____

By: 

By: _____

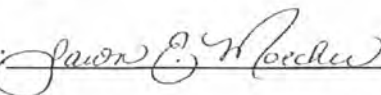
Title: Vice President of Operations

Title: _____

Date: 2-12-14

Date: _____

ATTEST

By: 

By: _____

Title: Controller

Title: _____



SASED 2012-14 Rate Increase Summary

		2.0%	1.5%	Proposed Increase
				1.7%
				2014-15
Basic Rate	2011-12	2012-13	2013-14	
Zone 1	\$16.61	\$16.94	\$17.20	\$17.49
Zone 2	\$22.15	\$22.59	\$22.93	\$23.32
Zone 3	\$32.46	\$33.11	\$33.61	\$34.18
Zone 4	\$67.91	\$69.27	\$70.31	\$71.50
Zone 5	\$88.69	\$90.46	\$91.82	\$93.38
Low Incidence	\$147.41	\$150.36	\$152.61	\$155.21
10 Passenger Vans	\$102.78	\$104.84	\$106.41	\$108.22
Special Charges	\$34.82	\$35.52	\$36.05	\$36.66
Monitor/Bus Aide	\$14.95	\$15.25	\$15.48	\$15.74
Field Trips & Special Service Routes				
Cost per mile	\$1.35	\$1.38	\$1.40	\$1.42
Rate per Hour	\$28.17	\$28.73	\$29.16	\$29.66
Cancellation Charges	\$28.17	\$28.73	\$29.16	\$29.66
Community Service Routes				
Cost per mile	\$1.35	\$1.38	\$1.40	\$1.42
Rate per Hour	\$28.17	\$28.73	\$29.16	\$29.66
Cancellation Charges	\$28.17	\$28.73	\$29.16	\$29.66
Summer School Routes				
Zone 1	\$16.61	\$16.94	\$17.20	\$17.49
Zone 2	\$22.15	\$22.59	\$22.93	\$23.32
Zone 3	\$32.46	\$33.11	\$33.61	\$34.18
Zone 4	\$67.91	\$69.27	\$70.31	\$71.50
Zone 5	\$88.69	\$90.46	\$91.82	\$93.38
Supplemental Routes				
Cost per mile	\$1.35	\$1.38	\$1.40	\$1.42
Rate per Hour	\$28.17	\$28.73	\$29.16	\$29.66
Video Cameras				
Daily Rate	\$15.13	\$15.43	\$15.66	\$15.93
Cost to Retrofit per vehicle	\$5.00	\$5.10	\$5.18	\$5.26
SASED Fleet Maintenance				
Rate per hour	\$36.52	\$37.25	\$37.81	\$38.45
Parts at cost				

Fuel Escalator at \$2.00 base

<i>Fuel escalator Fomula</i>	Monthly Miles	2000
Example:	divided by 6 mpg	6
	= gallons used	333.33
	current price per gal	
	@ septran or pump	\$3.75
	Contract Base Price	\$2.10
	increase	\$1.65
	Addl Fuel Escalator Charge	
	gallons from above	333.33
	Price Increase above	\$1.65
	Total Escalator Charge:	
	=gallons x Price Inc.	\$550.00

EXTENSION AGREEMENT FOR FOOD SERVICE/RENTAL PROVIDER

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

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

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

QUEST FOOD MANAGEMENT
SERVICES, INC.

BOARD OF EDUCATION
COMMUNITY HIGH SCHOOL
DISTRICT 94

By: _____
President

By: _____
President

Date: _____

Date: _____

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**May 20, 2014
7:30 p.m.
Board of Education Meeting**

**SECTION C -
DRAFT MINUTES**

- | | |
|--|----------------|
| 1. Regular Board of Education Meeting Minutes | April 22, 2014 |
| 2. Closed Session Board of Education Meeting Minutes
(At Table) | April 22, 2014 |
| 3. Education Committee Meeting Minutes | May 1, 2014 |

Board of Education
COMMUNITY HIGH SCHOOL DISTRICT 94
April 22, 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. Dr. Moses Cheng led the Board and meeting attendees in the Pledge of Allegiance.
3. Ruben Campos read the Mission Statement:
“Community High School strives to promote and provide growth experiences in Learning, Leadership and Living.”
4. Roll Call – Present were: Mr. Saake, Mr. Campos, Ms. Doremus, Mr. Gunderson, Mr. Kotche, Mr. Nagel and Ms. Yackey.
5. Additions to the Agenda: None

PUBLIC PARTICIPATION

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

REPORTS AND INFORMATION

1. Good News of the District:
Lindsay Fiegle was recognized for having earned the opportunity to be recognized at the Illinois Principal Association Student Recognition Breakfast on April 28th.
2. Student Recognition:
The Board recognized March Student of the Month Karla Soto and March PeaceBuilder of the Month Jaina Parat.
3. Superintendent’s Report
 - Student Report
There was no student report
 - FOIA Request:
There was no FOIA request.
 - Superintendent’s Report:
 - Dr. Domeracki reported that PSAE testing would be conducted April 23rd & 24th. He also reported that the Chromebooks had arrived and would be distributed to staff members and that training staff in the use of Chromebooks would begin immediately. Dr. Domeracki directed the Board’s attention to an article he had written for the Daily Herald which was titled “3 words for Dist. 94: Progressive, challenging, evolving”. Dr.

Domeracki reported that the Village of Winfield is interested in hosting an Intergovernmental Meeting in the future.

4. Director of Business Services Report:
Mr. Cole stated he had no formal report.
5. Director of Human Resources Report:
Dave Blatchley reported that hiring for the 2014-15 school year had begun. He said that the PERA pilot would begin the following week.
6. Principal's Report:
 - Student Attendance & Discipline
Dr. Cheng directed the Board's attention to the monthly and annual reports in the packet.
 - Dr. Cheng reported that attendance at Parent Teacher Conferences had increased from previous years. He mentioned that Prom would be held on Friday, April 25th at Brookfield Zoo. Dr. Cheng also stated that the senior class gift of the Wildcat statue will be placed at one of the entrances inside the school.
7. Future Dates:
 - a. Regular Monthly Board of Education Meeting – May 20, 2014
 - b. Regular Monthly Board of Education Meeting – June 17, 2014
8. Open Comment:
Mr. Nagel asked Board members to forward their ideas of any new resolutions, amendments, etc. to him so he could pass them along to the IASB. Ms. Yackey stated she was very pleased with the district's new website. Mr. Saake asked Board members to forward dates to him they would be available for a Board Retreat in June or July. Mr. Campos mentioned that Ted Monken, the new Head Football Coach, had held a meeting for students interested in/currently playing football. Ms. Yackey said the meeting was well attended and that Mr. Monken's coaching philosophy was very clear.

CONSENT AGENDA (Roll Call)

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

1. Items Removed from Consent Agenda for Separate Action:
None.
2. Consent Agenda Action for All Items Except those Listed in 1. Above.
RECOMMENDED MOTION: That the Board approve all items on the Consent Agenda which have not been specifically removed for separate action as shown on line 1. immediately above.

MOTION: Mr. Kotche
SECOND: Mr. Gunderson
VOTE: Unanimous Approval on Roll Call Vote 7 - 0

1. **Approval of Minutes — (Att. §C – pp. 1 - 9)**

Board of Education Meeting – March 25, 2014
Closed Session Board of Education Meeting – At Table March 25, 2014
Special Board of Education Meeting - April 11, 2014

RECOMMENDED MOTION: That the Board of Education approve the minutes of the meetings of March 25, 2014, & April 11, 2014 as listed above.

2. **Filing of Minutes - (Att. §C - pp. 10 – 10)**

HR/Personnel Committee Meeting - April 9, 2014
Education Committee Meeting - April 17, 2014

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

3. **Approval of Financials — (Att. §A – pp. 1 – 44)**

a. Approve Current Expenditures
RECOMMENDED MOTION: That the Board of Education approve the expenditures from March 21, 2014 to April 16, 2014.

- b. Imprest Fund Statement
- c. Treasurer's Report
- d. Statement of Position
- e. Financial Report
- f. Statement of Revenue/Expenditures YTD Ending March 31, 2014
- g. Year Budget/Actual Report
- h. Grant Reports
- i. Cash Fund
- j. Activity Account Fund Balance
- k. Vendor Activity Report
- l. Outstanding State Revenue Payments
- m. Quarterly Financial Report (Oct, Jan, Apr, July ONLY)

4. **THE FOLLOWING POLICIES ARE BEING RECOMMENDED FOR AMENDMENT OR ADOPTION AT SECOND READING:**

Policies Affecting E-Cigarettes:

- Policy ¶1803 – Smoke and Tobacco Free School
- Policy ¶4106 – Rules and Procedures Governing the Behavior of Students Participating in Interscholastic Athletics
- Policy ¶7311 – Student Newspaper
- Policy ¶9301 – Visitors to School

Policies Affecting Medical Marijuana:

- Policy ¶1801 – Drug- and Alcohol-Free Workplace
- Policy ¶1802 – Student Search and Seizure
- Policy ¶8603 – Alcohol Use – Drug Use

Policies Affecting Technology:

- Policy ¶6031 – Personal Technology and Social Media; Usage and Conduct
- Policy ¶7207 – One-to-One District Technology Program; Responsible Use and Conduct

RECOMMENDED MOTION: That the Board of Education approve the amendments or adoption of the policies listed above as shown on Att. §B - pp. 5 - 28 .

5. **DAOES Representative**

The District elects a representative each year to serve on the Board of Directors of DAOES. Traditionally, it has been the Superintendent

RECOMMENDED MOTION: That the Board of Education appoint Dr. Douglas Domeracki to serve as its representative to the Board of Directors of DAOES for the 2014-15 school year, as shown on (Att. §B - pp. 29 - 29).

CONSENT AGENDA APPROVAL

ACTION ITEMS:

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

RECOMMENDED MOTION: That the Board of Education approve the Personnel and Supplemental Contract reports as presented in the packet and at table. (Att. §D – pp. 1 – 2).

MOTION: Mr. Gunderson

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote 7 - 0

RECOMMENDED MOTION: That the Board of Education accept the following resignation of Garrett Walker, Program Assistant in the Special Education Division, effective April 17, 2014.

MOTION: Mr. Kotche

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote 7 - 0

2. **Capital Project – Structured Cabling – (Att. §B - pp. 30 - 31) – Roll Call**

This project is for the addition of low voltage cabling throughout the building. Cabling shall be used for new digital security cameras, door access security and controls and greatly enhanced wireless capacity. The wireless component is to make the 1 to 1 program viable. There are currently 7 IDF switching closets from which all existing cabling is run. This project adds an 8th closet requiring a fiber optic cable run from new closet to main control room on 2nd floor. There are new switches added to all closets and new racks installed in 2 closets. An additional project for the May Board meeting will be for the installation of the

equipment for the security and door systems. The equipment for the wireless portion has been acquired and will be installed this summer. There were 3 bidders.

RECOMMENDED MOTION: That the Board of Education approve the awarding of the contract to the low bidder Teleplus, Inc. in the amount of \$191,990.00.

MOTION: Mr. Campos

SECOND: Mr. Kotche

VOTE: Unanimous Approval on Roll Call Vote 7 - 0

3. **Capital Project – Roof Reconstruction – (Att. §B - pp. 32 - 32) Roll Call**

This project is for the removal and replacement of 1993 roof sections covering the Bishop Gym area and the Science wing. An alternate was added for some small sections original constructed in 1997. This was added because the only way to access these sections is to cross other areas more recently constructed. There were 7 bidders. The recommendation is to award the base bid to Olsson Roofing Company in the amount of \$737,400.00 and to reject the alternate.

RECOMMENDED MOTION: That the Board of Education approve the awarding of the base bid contract to the low bidder Olsson Roofing Company in the amount of \$737,400.00 and not accept the alternate.

MOTION: Mr. Kotche

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

4. **Capital Project – Parking Lot Reconstruction – (Att. §B - pp. 33 - 33) Roll Call**

This project is for the removal and replacement of the Ann Street and Tennis court parking lots. Both lots are in a failed state. The base bid is for the Ann Street lot. There are minor modifications with the same number of spots remaining. The first Alternate is for the Tennis court lot. The only significant modification is deepening the space where the mini bus is parked. The second alternate is for a rebuild and reconfiguration of the sidewalk area between the tennis court and the main building near entrance C. This area is low and is a continual mess when wet. There were 7 bidders. The recommendation is to award the base bid and alternates 1 and 2 to Abby Paving in the amount of \$264,445.00.

RECOMMENDED MOTION: That the Board of Education approve the awarding of the contract for parking lot reconstruction to the low bidder Abby Paving in the amount of \$264,445.00 which includes the base bid amount and alternates 1 & 2.

MOTION: Mr. Gunderson

SECOND: Mr. Kotche

VOTE: Unanimous Approval on Roll Call Vote 7 - 0

5. **Administrative Staff Salary Increases – (Roll Call)**

RECOMMENDED MOTION: That the Board of Education approve the compensation for administrative staff.
This was moved to Executive Session.

That the Board of Education approve

6. **Confidential Staff Salary Increases – (Roll Call)**

RECOMMENDED MOTION:

the compensation for confidential staff.

This was moved to Executive Session.

That the Board of Education approve

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 8:14 p.m. for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees and collective negotiating matters.

MOTION: Mr. Kotche

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

RETURN TO OPEN SESSION:

The Board of Education returned to Open Session at 8:39 p.m.

ACTION TAKEN AFTER RETURN TO OPEN SESSION:

1. **Administrative Staff Salary Increases:**

a. **RECOMMENDED MOTION:**

That the Board of Education approve the Administrator contracts for the 2013-14 through 2017-18 school years for the sum of up to \$106,447.00 to include both flat and discretionary increases for 6 Administrators (David Blatchley, Tiffany Chavez, Moses Cheng, Gordon Cole, Pete Martino, Allister Scott).

MOTION: Mr. Kotche

SECOND: Nr. Nagel

VOTE: Unanimous Approval on Roll Call Vote 7 - 0

b. **RECOMMENDED MOTION:**

That the Board of Education approve the salary increases for 11 Administrators (Scott Albright, Kevin Bulava, Antonio DelReal, Mary Howard, Bill Lech, Doug Mullaney, Joe Neilon, Sandy Pampuch, David Pater, Lisa Willuweit, Marc Wolfe) for the 2014-15 school year for the sum of \$68,898.00.

MOTION: Ms. Yackey

SECOND: Mr. Kotche

VOTE: Unanimous Approval on Roll Call Vote 7 - 0

2. **Confidential Staff Salary Increases:**

RECOMMENDED MOTION: That the Board of Education approve salary increases for confidential staff for the 2014-15 school year in the sum of \$11,133.00 for 9 staff employees (Carole DeRidder, Cheryl Glunt, Beth Hunter, Lynn Knutson, Becky Koltz, Diane Masschelin, Chris Olsen, Bob Schmidt, Mike Tang) plus \$1,843.00 for 1 employee (Sergio Espinoza) as a longevity bonus.

MOTION: Mr. Kotche

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote 7 - 0

ADJOURNMENT

RECOMMENDED MOTION: That the Board of Education meeting be adjourned at 8:41 p.m.

MOTION: Mr. Campos

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Voice Vote 7 - 0

ATTEST:

Gary R. Saake, President

Ruben Campos, Secretary

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

Education/Programs Committee Meeting
May 1, 2014 - 7:30 a.m.
Small Administrative Conference Room

MINUTES

In attendance: Kathe Doremus, Renee Yackey, Dirk Gunderson, Allister Scott, Moses Cheng

1. PARCC

Update on the administration of the PARCC Field Test was provided. Difficulty in logging on and students being kicked off the testing site were the most common problems experienced during the testing. Sample ELA and Math PARCC questions were shared with the committee. Committee members noted that the math question was poorly written and that the ELA questions were problematic for a web-based testing format; given this, student data gathered from PARCC will most likely not be an accurate representation of what students know. It was noted that problems with PARCC are specific to the testing instrument itself and not with Common Core State Standards. It was agreed that forums to educate our community on PARCC need to be held next year.

2. COD

COD has included its partnership and work with CHS into its strategic plan. Progress is being made on creating a program that would allow students to acquire one year's worth of general education college credit while at CHS through the use of dual credit courses taught in a hybrid format.

3. TCD Visit – follow up

Members were impressed with the opportunities that TCD provided to the students of CHS.

4. Strategic Plan review

Committee members reflected on the effectiveness and purpose of the Education Committee. All agreed that the committee has been helpful in building an understanding of the many items that were occurring in the school. The Strategic Plan was reviewed in light of the possible Board retreat in June. Committee members agreed that all 5 goals were appropriate and should remain. However, action items need to be eliminated and/or rewritten, and reprioritized to reflect current and changing needs. It was noted that initiatives were well underway in response to Goal Statements 1, 2, 3, and 5 (i.e. math alignment project for Goal 1-articulation, CCSS and CRISS staff development for Goal 2-curriculum fidelity, COD and reading “Mindset” for Goal 3-school culture, changing athletic conference and adding positions for Goal 5-extracurricular opportunities). Efforts should be made in 2014-2015 to address Goal Statement 4-intervening services. Additionally, goals for the committee for 2014-2015 ought to specifically include continual monitoring of PARCC (with forums held for the community), support of 1:1 initiative as it transforms the educational setting of CHS (Tech Support Class being imperative to the implementation of 1:1), and continued work with COD (to promote post-high school success).

5. Next meeting date

None for the remainder of the 2013-2014 school year.

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**May 20, 2014
7:30 p.m.
Board of Education Meeting**

**SECTION D -
CONFIDENTIAL MEETING ATTACHMENTS**

Office of Human Resources - Personnel Report

05/20/2014 – Board of Education Meeting – ADDENDUM

At Table

A. Approve the following personnel recommendations:

Employment

NAME	Gina M. Mendez	Anne Marie Salazar	Josh W. Beatty
Action	Employment	Employment	Employment
Classification	Non-Certified	Certified	Non-Certified
Initially Proposed	05/20/2014	05/20/2014	05/20/2014
Role/ Area	Staff Nurse/Support Services Division	Teacher/World Languages Division	Technology Technician/Technology
Education	LPN and AA from College of DuPage	BA in Spanish and Secondary Education from Wheaton College	Information Technology Certificate from College of Lake County
Experience	1 year as LPN at Westbridge Assisted Living	2 years as a Spanish Teacher at West Aurora High School	1 year as Computer Technician for Barrington School District 220; 6 months as Upgrade Tech for Kraft Foods Global
Certification Type	Licensed Practical Nurse	PEL - Spanish Foreign Language Endorsement	N/A
Part/Full-Time	Part-Time (0.75 FTE)	Full-Time	Full-Time
Salary/Schedule	\$21.00/hour	BA, Step 3 \$43,996.66	\$19.31/hour
Replaces	Judith Sanchez	Ericka Richardson	New Position
Effective	05/02/2014	2014-2015 School Year	06/02/2014

Acceptance of Resignation

NAME	Judith A. Sanchez	Crystal Grissom	
Action	Acceptance of Resignation	Acceptance of Resignation	
Classification	Non-Certified	Non-Certified	
Initially Proposed	05/20/2014	05/20/2014	
Role/ Area	Staff Nurse/Support Services Division	.35 Program Asst./Support Services	
Education			
Experience			
Certification Type			
Part/Full-Time			
Salary/Schedule			
Replaces			
Effective	05/01/2014	05/05/2014	

Office of Human Resources - Personnel Report

05/20/2014 – Board of Education Meeting – ADDENDUM

At Table

- B. Approve revisions to Appendix B of the Contractual Agreement with the West Chicago High School Teacher's Association, Inc. (see attached memo).
- C. Approve a one-time bonus for Mike Tang and Sergio Espinoza (see attached memo).
- D. Approve the promotion to IT Systems Engineer and salary increase request for Robert Schmidt (see attached memo).
- E. Approve the 10 day vacation carry-over request for Dr. Doug Domeracki (see attached memo).
- F. Approve Summer School Staff for Summer 2014:

Special Education – Teachers

Abby Lynch and Regina Morrone

Special Education – Program Assistants

Jakub Piotrowski and Shaina Sullivan

Special Education – Personal Care Assistant

Steve Brown

Special Education – PCA/Job Coach

Rachel Fisher, Melissa Gonzalez, and Tammie Zegar

Driver Education Administrator

Byron Delcid

Driver Education Teachers

Jamie Philips, Greg Hansen, Pam Pater, Rich Wilken, Byron Delcid/Roberto Torres (Split), Dave Sayner/Ward Rau (Split)

General Education Session 1, English

Dave Jennings

General Education Session 1, US History

Sandra Wilson

General Education Session 1, NovaNet Credit Recovery

Kirsten Vondrak and Diana Palka

Bilingual Credit Recovery Classes

Hector Salgado

ESL English Credit Recovery Classes

Mark Poulterer

Summer BRIDGE, English

Nick Kempinski

Summer BRIDGE, Math

Charles Vokes

Summer BRIDGE, Social Studies

Sandra Wilson

Summer BRIDGE, Physical Education

Pam Pater

Summer BRIDGE, Computer Skills

Brigitte Debs

Summer BRIDGE, Counselor

Shaina Sullivan

Alternative Education Session 1

Marianne Melvin

Alternative Education Session 1 Program Assistant

Corina Del Rio

Office of Human Resources - Personnel Report

05/20/2014 – Board of Education Meeting – ADDENDUM

At Table

G. Approve the following coaching positions for the **2013/2014** school year:

Name	<i>Charles Vokes</i>		
Sport & Gender	Boys Baseball		
Action	Employment		
Status	New		
Position:	Assistant Coach		
Date Proposed	05/20/2014		
Int/Ext Employee	Internal		
Certification	IEIN: 943462		
HS Play Exp	4		
College Play Exp	0		
Coaching Exp - In	0		
Coaching Exp - Out	1		
# Yrs Coaching	1 (As a volunteer)		
Current Appendix B Step	1		
Replaces	Garret Walker		
Beginning of season	Week 41 - 04/17/2014		
End of season	Week 49 - 06/14/2014		