

**BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
January 16, 2018 - 7:00 PM**

**DISTRICT ADMINISTRATIVE CENTER
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.

STUDENT RECOGNITION

Katherine Doremus

1. December Student of the Month - Zurisadai Rodriguez 5

GOOD NEWS OF THE DISTRICT

Moses Cheng

1. Wego Drama Selected to Perform at Illinois High School Theater Festival 6
Moses Cheng

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 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-judicative 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.

RECOMMENDED MOTION TO MOVE TO OPEN SESSION:

That the Board of Education return to Open Session at [Time].

PUBLIC PARTICIPATION

ADMINISTRATIVE REPORTS AND INFORMATION

1. Superintendent's Report
Doug Domeracki
 - a. Student Report - Mike Sawicki
 - b. FOIA(s) 7
 - c. Policy Manual Review
2. Director of Building Operations
Gordon Cole
3. Director of Business Services Report
David Blatchley
4. Director of Human Resources Report
Cheryl Moore
5. Principal's Report
Moses Cheng
 - a. Student Attendance & Discipline 16
6. Committee Reports
 - a. Communications
 - b. Education
 - c. Facilities
 - d. Finance
 - e. Human Resources
 - f. Policy
7. Future Dates
 - a. Joint Boards of Education Meeting - Benjamin School District 25 - January 22, 2018 - 6:00 p.m.
 - b. Regular Board of Education Meeting - February 20, 2018
 - c. Regular Board of Education Meeting - March 20, 2018
8. Open Comment - Board Members
Board Members

9. Board Governance Discussion	19
Gary Saake	
10. Future Issues	
a. Reporting of Referendum Fund Expenditures	
CONSENT AGENDA (Roll Call)	
1. Items Removed from Consent Agenda for Separate Action	
<hr/>	
<hr/>	
<hr/>	
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 actions as shown on line 1. immediately above.	
CONSENT AGENDA ITEMS - RECOMMENDED ACTION:	
1. Approval of Minutes	
a. Regular Board of Education Meeting -December 19, 2017	23
b. Closed Session Board of Education Meeting - December 19, 2017 - At table	
2. Approval of Financials	
a. Approve Current Expenditures	30
b. Imprest fund Statement	50
c. Treasurer's Report	58
d. Statement of Position/Financial Report	59
e. Statement of Revenue/Expenditures YTD Ending December 31, 2017	60
f. 3-Year Budget/Actual Report	61
g. Grant Reports	63
h. Petty Cash Fund Report	65
i. Student Activity Account Fund Balance	66
j. New Vendors Monthly Report	69
k. Quarterly Financial Reports	70
l. Referendum Revenue and Expenditure Report	75
RECOMMENDED MOTION: That the Board of Education approve the expenditures from December 15, 2017 to January 11, 2018 and accept the financial reports.	
OLD BUSINESS:	
NEW BUSINESS:	
1. Personnel Report (Roll Call)	77
The personnel report consists of:	
1 leave of absence request	
a. RECOMMENDED MOTION: That the Board of Education approve the Personnel Report.	
2. Textbook Display for the 2018-2019 School Year - (Roll Call)	78
Each year the Board receives a comprehensive report on textbooks needed for purchase for the coming school year. Attached is that proposal from Principal Cheng. It includes a listing of new textbooks and a rationale for each of the new textbooks.	
the proposed textbooks will be available at the meeting and must be placed	

on display for public viewing for 21 days before they can be formally adopted by the Board. This is in accordance with Policy ¶7202.

- a. RECOMMENDED MOTION: That the Board of Education authorize the administration to advise the public via website that textbooks recommended for adoption will be on display for 21 days.

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.

RECOMMENDED MOTION TO MOVE TO OPEN SESSION:

That the Board of Education return to Open Session at [Time].

ACTION AFTER RETURN TO OPEN SESSION:

ADJOURNMENT

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

CHS D94

Community High School District 94

*Serving Carol Stream
Warrenville
West Chicago
Wheaton
Winfield*

Douglas P. Domeracki, Ed. D.
Superintendent

David A. Blatchley
Director of Business Services

Gordon H. Cole
Director of Building Operations

Cheryl L. Moore
Director of Human Resources

District Administrative Center

157 W. Washington Street
West Chicago, IL, 60185

Phone: (630) 876-6200

Fax: (630) 876-6217

www.d94.org

Zurisadai Rodriguez Named December Student of the Month

West Chicago Community High School has selected Zurisadai Rodriguez of West Chicago as Student of the Month for December 2017. A senior, Zuri was chosen for her academic ability and leadership skills and the ability to balance that with school involvement and volunteer work.

Zuri has been on High Honor Roll or Honor Roll every semester of her high school career and has a cumulative weighted GPA of 4.837. She is a member of National Honor Society and the Foreign Language Honor Society.

Through state competitions through SkillsUSA club involvement, Zuri has won the following state honors: 1st place in the Quiz Bowl, 2nd place in extemporaneous speaking, and the Statesman Award. Also at school, she is an executive board member for WeGo Global. Outside of school, she has participated in Reality Illinois, an advisory panel for the DuPage County Health Department's anti-tobacco movement, and the Wheaton College B.R.I.D.G.E. program for two summers.

Zuri has extensive volunteer experience. She is a supervisor at Northern Illinois Food Bank where she leads and manages projects and groups of volunteers. In the summer, Zuri has volunteered as a teacher assistant for a local faith-based summer program for students in grades 2 through 9. She has also worked as an outreach assistant while interning for a local state representative.

When asked about her favorite memory from high school, Zuri says, "Every day in German class is my favorite memory!"

Zuri has this advice for future Wildcats, "You should spend your high school years investing in the things that you will thank yourself for in the future. That might be expanding your education through academics and clubs, or building up an emotional, mental, and social foundation through the guidance and help of teachers and staff. So take time for your own self-development."

Although still deciding which college to attend, Zuri plans to major in the non-profit sector or Human Resources. "I really want to work for organizations with a justice mission, and someday create my own," Zuri states.

Community High School District 94 congratulates Zuri on all of her accomplishments and wishes her the best of luck in future endeavors.

Community High School District 94 strives to promote and provide growth experiences in Learning, Leadership and Living.

*Serving Carol Stream
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Community High School District 94

157 W. Washington St. – West Chicago, IL 60185

Good News of the District

January 16, 2018

Wego Drama Selected to Perform at Illinois High School Theatre Festival

The 2018 Illinois High School Theatre Festival (IHSTF) has selected West Chicago Community High School's production of "We Will Rock You: School Edition" to be featured at the January 2018 Festival. The event is at Illinois State University from Thursday, Jan. 11 to Saturday, Jan. 13, 2018.

Now in its 43rd consecutive year, the IHSTF is the largest and oldest non-competitive high school theatre festival in the world. Over 4,500 students, teachers, university representatives, exhibitors, and volunteers come together to put on theatrical workshops and various high school productions. The IHSTF organizes over 150 workshops, whose topics range from acting, musical theatre, auditions, improvisation, technical theatre, directing, stage management, make-up and costumes, lighting and special effects, to name a few. In addition, more than 20 high school productions from around the state are selected to perform at the IHSTF each year.

The company of actors and crew for "We Will Rock You: School Edition" includes from Carol Stream: Abby Carr, Ryan Castiglia, Kenneth Correa, Andres Espinoza, Delaney Flynn, Megan Gee, Ricky Gieser, Sammy Incrocci, and Nora Zamora; from West Chicago: Grecia Bahena, Nathan Bradley, Andrew Brady, Vanessa Coss, Rigoberto Garcia, Alexia Gountanis, Megan Kordik, Noemi Lara, Lesly Lopez, Garrett Martin, Evy McLean, Audrey Miller, Flora Nei, Ahley O'Donnell, Rachel O'Donnell, Gavin O'Keefe, Paola Suarez, Guadalupe Vigil, Kyle Walsh, and Leah Wheatley; and from Winfield: David Brown, Nathan Hiltner, Leo Johnson, Abbie Lundblad, Neve Ryan, and Madysen Simanonis.

The show is directed by Mark Begovich. Scenic Design and Technical Direction is by Chris Jensen. Vocal Direction is by Brandon Fantozzi. Choreography is by Lora Vodicka. Costume design is by Lauren Roark and hair and make-up design is by Jamie Elza.



Cheryl Glunt <cglunt@d94.org>

Fwd: FOIA request

1 message

*Received 12/19/2017
Response Due 12/27/2017*

Cheryl Moore <cmoore@d94.org>

Tue, Dec 19, 2017 at 10:38 AM

To: Cheryl Glunt <cglunt@d94.org>

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

From: **Robert Propst** <Robert.Propst@advanceddisposal.com>

Date: Tue, Dec 19, 2017 at 10:26 AM

Subject: FOIA request

To: "cmoore@d94.org" <cmoore@d94.org>

Good morning,

I'm requesting the following information.

- Copy of the most recent service agreement or contract for garbage disposal services.
- Copy of the last three months of garbage disposal service invoices.
- Copy of the companies that submitted RFP or bid for garbage disposal services.
- Copy of the last RFP or bid that went out to the public.

Due to the holidays I understand this won't be filled till the end of January.

Thank you,

Rob Propst | Major Account Executive

4612 West Lake St | Melrose Park | IL 60160

M: 224-830-5677 | F: 708-450-9160 | E: robert.propst@advanceddisposal.comConnect with us: AdvancedDisposal.com [Facebook](#) [YouTube](#)*"Every Day, Driven to Deliver - Service First, Safety Always"*

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Cheryl Moore
Director, Human Resources
Community HSD 94

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Cheryl Glunt <cglunt@d94.org>

*Received 12/20/2017
Response Due 12/28/2017*

Fwd: Public Information Request

1 message

Douglas Domeracki <d94omeracki@d94.org>
To: "c94moore@d94.org" <c94moore@d94.org>, Cheryl Glunt <cglunt@d94.org>

Wed, Dec 20, 2017 at 7:51 PM

Get Outlook for Android

From: Emanuel Hernandez <emanuel@parents.foundation>
Sent: Wednesday, December 20, 2017 7:19:13 PM
To: Douglas Domeracki
Subject: Public Information Request

PUBLIC INFORMATION REQUEST

Parent's Foundation for Education
Emanuel Hernandez
PO Box #7138
Austin, TX 78713

December 21, 2017

CHSD 94

Douglas Domeracki
Superintendent
326 Joliet St
West Chicago, IL 60185

Dear Douglas Domeracki,

This request is made under the Illinois Freedom of Information Act, 5 ILCS 140, which guarantees the public's access to information in the custody of public agencies. I respectfully request access to the following information:

An excel spreadsheet containing the following information for every teacher and staff member (employee) currently employed in CHSD 94. Please organize this information in the following manner:

- Campus (or office building name, for staff)
- First Name
- Middle Name
- Last Name
- Position
- Grade Level(for teachers)
- Subject Area taught (for teachers)
- Certified in Area of Instruction (for teachers)
- Any state certifications such as "LBS1, LBS2, ELL, etc."
- Home Address
- School Email
- Personal Email
- Personal Phone Number
- Gender
- Race/Ethnicity
- Hire Date
- Years of Experience

- Current Salary

If you have any questions about any of the data requested above, please feel free to reach out to me at emanuel@parents.foundation, or call (512) 580-7117 for more immediate assistance. In particular, it may be easier to send multiple excel spreadsheets containing different data categories.

In addition, please notify me if there are any parts of this request that cannot be fulfilled for any reason.

Thank you for your attention to this request.

Sincerely,

Emanuel Hernandez

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Cheryl Glunt <cglunt@d94.org>

Fwd: FOIA REQUEST

1 message

Received 12/22/2017
Response Due 1/2/2018

Cheryl Moore <cmoore@d94.org>
 To: Cheryl Glunt <cglunt@d94.org>

Fri, Dec 22, 2017 at 11:32 AM

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

From: **Ralph Padron** <ralph.padron@hotmail.com>
 Date: Fri, Dec 22, 2017 at 11:28 AM
 Subject: FOIA REQUEST
 To: Cheryl Moore <cmoore@d94.org>, David Blatchley <dblatchley@d94.org>

Date: Dec 22 2017
 Subject: Quotes for Computer Purchases over 10K
 Timeline: July 1 2016 - Dec 22 2017

Our Tech Director obtained quotes prior to our purchase. I believe he obtained three of them

1. Include summary of all purchases
2. All competitive quotes for purchases made by Joe Neilon

Summary

For every purchase made there should be quotes from other companies
 If not please explain

Thank you again

Ralph

From: David Blatchley <dblatchley@d94.org>
Sent: Thursday, December 21, 2017 6:50 PM
To: Ralph Padron
Subject: Re: question

Hi Ralph,

I'm trying to understand your first question. When you say "exclusivity" do you mean why are we only providing Chromebooks? My recollection of the 1:1 initiative from several years ago (even though I wasn't connected to it) was the committee researched Chromebooks, iPads, and other devices and Chromebooks were the unanimous decision from the committee.

Your second question about obtaining quotes is a ¹¹great question. **Our Tech Director obtained quotes prior to our purchase. I believe he obtained three of them.**

Thanks!

Dave Blatchley

Director of Business Services | CHS D94
630-876-6220

On Wed, Dec 20, 2017 at 10:35 AM, Ralph Padron <ralph.padron@hotmail.com> wrote:
Hi Dave

#1 Comment I am receiving is Why does D94 have exclusivity on students purchasing Chrome Books. Please provide the policy that supports this.

#2 Does D94 get price quotes from other Computer Companies in seeking out savings by welcoming competition. Other districts do this in order to be good stewards of the Taxpayers.
Is this a school policy or whom makes the decision to not solicit RFP on this expense

Thank you

Please respond in written form

Ralph

From: David Blatchley <dblatchley@d94.org>
Sent: Friday, December 15, 2017 8:23 PM
To: Ralph Padron
Subject: Re: question

Mr. Padron:

I would be happy to talk with you about this. Cheryl Moore and I work closely together and she said she has your phone number. Please let me know if you would like to chat over the phone.

To answer your question about computer purchases greater than \$25,000 in the meantime, I went to the Illinois School Code. Section 10-20.21(a)(vii) exempts from bidding "purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and interconnect equipment, software, and services." (105 ILCS 5/10-20.21(a)(vii)). Since the School Code does not define the phrase "data processing equipment," this term is given its everyday ordinary meaning. Collins English Dictionary defines this

term as "electrically operated equipment that accumulates, processes, and stores data." In our opinion this would include a Chromebook device.

Again, I'd be happy to chat if you would like.

Thank you!

Dave Blatchley
Director of Business Services | CHS D94
630-876-6220

On Fri, Dec 15, 2017 at 7:53 AM, Ralph Padron <ralph.padron@hotmail.com> wrote:
Good Morning

Are computer purchases exempt from State Bid Regulations on purchases of 25K or more
If so please reference to support exemption

thank you

Ralph Padron

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--
Cheryl Moore
Director, Human Resources

Community HSD 94

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Cheryl Glunt <cglunt@d94.org>

Received 1/9/2018
 Response Due 1/17/2018

Fwd: FOIA REQUEST

1 message

Cheryl Moore <cmoore@d94.org>
 To: Cheryl Glunt <cglunt@d94.org>

Tue, Jan 9, 2018 at 4:04 PM

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

From: Ralph Padron <ralph.padron@hotmail.com>
 Date: Tue, Jan 9, 2018 at 3:56 PM
 Subject: FOIA REQUEST
 To: Cheryl Moore <cmoore@d94.org>

Date: January 9 2017
 Subject: Joe Neilon

- Consultants hired
- status of computers which were replaced
- verification that computers were defective justifying new purchases

thank you

Ralph

--
 Cheryl Moore
 Director of Human Resources
 Community HSD94

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**WEST CHICAGO COMMUNITY HIGH SCHOOL
DISTRICT 94**

January 3, 2018

MEMORANDUM

TO: Dr. Domeracki

FROM: M. Cheng

RE: **STUDENT ATTENDANCE – DECEMBER 2017**

DECEMBER	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>
Average Daily Enrollment:	1976.07	1965.93	2004.86	2075.53	2100.75
Average Daily Attendance:	1835.37	1817.83	1918.71	1925.07	1987.81
Percent Attendance:	92.88	92.47	95.70	92.75	94.71

Students Added 2

Students Dropped 2

Percent Attendance for Previous Months:

August/September 2017	95.52
October 2017	95.12
November 2017	94.52

MC/hn

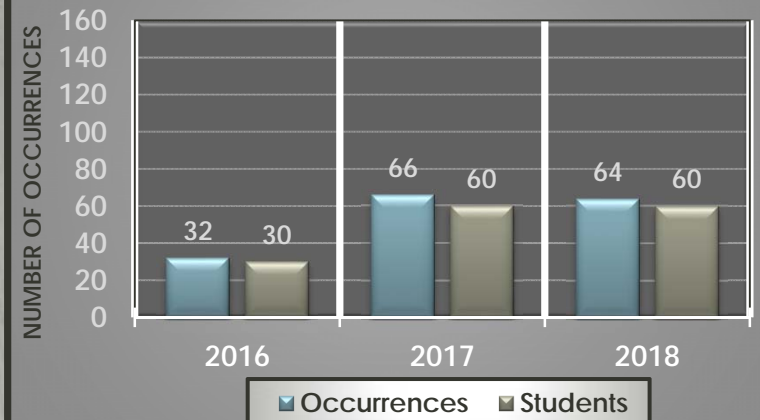
Monthly Discipline Report – December 2017

Monthly Discipline Report for December

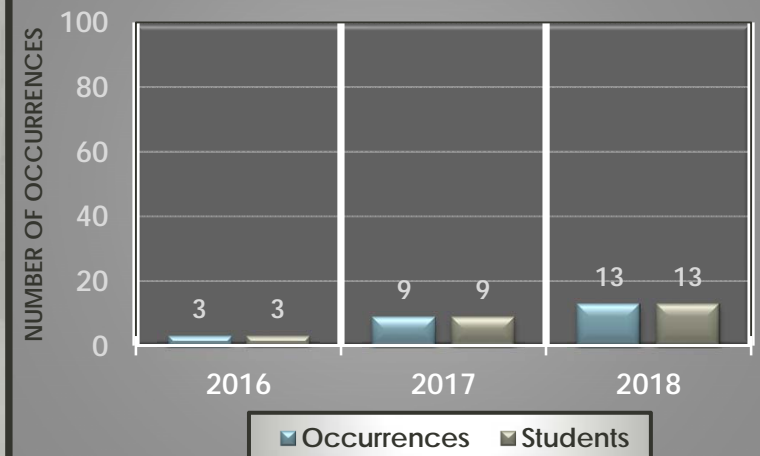
REASON FOR SUSPENSION	Monthly Discipline Numbers - December					
	2016	2017	2018	2016	2017	2018
IN SCHOOL SUSPENSION	OCC	OCC	OCC	STD	STD	STD
DISOBEDIENCE/DISRESPECT-ISS	5	10	1	5	7	1
DISOBEDIENCE/TARDY-ISS	20	30	36	18	29	33
DISOBEDIENCE/TRUANCY-ISS	7	13	16	7	13	15
ELECTRONIC DEVICE - ISS	0	0	0	0	0	0
SATURDAY SCHOOL-ISS	0	13	11	0	11	11
OTHER	0	0	0	0	0	0
MONTHLY TOTAL ISS SUSPENSIONS	32	66	64	30	60	60

OUT OF SCHOOL SUSPENSION	2016	2017	2018	2016	2017	2018
	OCC	OCC	OCC	STD	STD	STD
DISOBEDIENCE/DISRESPECT-OSS	1	0	2	1	0	2
DISOBEDIENCE/TARDY-OSS	0	0	0	0	0	0
DISOBEDIENCE/TRUANCY-OSS	0	0	0	0	0	0
ELECTRONIC DEVICE - OSS	0	0	0	0	0	0
FIGHTING-OSS	0	2	6	0	2	6
GANG REPRESENTATION/WEAPONS-OSS	0	0	0	0	0	0
ILLEGAL ACT/U.I. ALCOHOL-OSS	0	1	0	0	1	0
ILLEGAL ACT/U.I. MARIJUANA-OSS	0	6	5	0	6	5
SATURDAY SCHOOL-OSS	2	0	0	2	0	0
THEFT-OSS	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
MONTHLY TOTAL OSS SUSPENSIONS	3	9	13	3	9	13

Monthly Discipline Numbers – December
ISS – Three Year Comparison



Monthly Discipline Numbers – December
OSS – Three Year Comparison



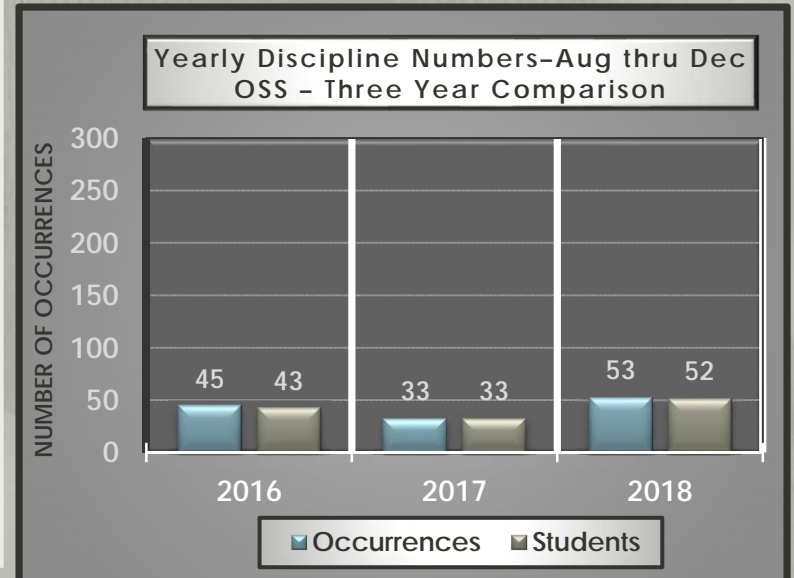
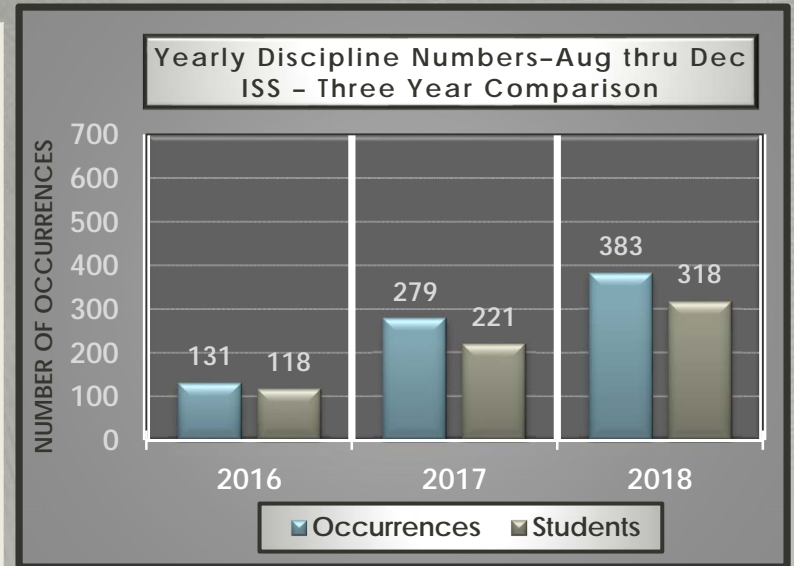
*Student totals contain duplicates between months.

Yearly Discipline Report – Aug thru Dec *Yrs16/17/18

Yearly Discipline Report for August thru December

REASON FOR SUSPENSION	Yearly Discipline Numbers					
	2016	2017	2018	2016	2017	2018
IN SCHOOL SUSPENSION	OCC	OCC	OCC	STD	STD	STD
DISOBEDIENCE/DISRESPECT-ISS	16	32	21	16	26	18
DISOBEDIENCE/TARDY-ISS	62	73	159	56	52	128
DISOBEDIENCE/TRUANCY-ISS	51	107	128	44	85	107
ELECTRONIC DEVICE - ISS	2	0	0	2	0	0
SATURDAY SCHOOL-ISS	0	67	66	0	58	58
OTHER	0	0	9	0	0	7
YTD TOTAL ISS SUSPENSIONS	131	279	383	118	221	318

OUT OF SCHOOL SUSPENSION	2016	2017	2018	2016	2017	2018
	OCC	OCC	OCC	STD	STD	STD
DISOBEDIENCE/DISRESPECT-OSS	7	6	18	6	6	18
DISOBEDIENCE/TARDY-OSS	1	0	0	1	0	0
DISOBEDIENCE/TRUANCY-OSS	2	0	0	2	0	0
ELECTRONIC DEVICE - OSS	0	0	0	0	0	0
FIGHTING-OSS	0	12	14	0	12	13
GANG REPRESENTATION/WEAPONS-OSS	1	0	8	1	0	8
ILLEGAL ACT/U.I. ALCOHOL-OSS	6	3	1	6	3	1
ILLEGAL ACT/U.I. MARIJUANA-OSS	1	12	8	1	12	8
SATURDAY SCHOOL-OSS	26	0	0	25	0	0
THEFT-OSS	1	0	2	1	0	2
OTHER	0	0	2	0	0	2
YTD TOTAL OSS SUSPENSIONS	45	33	53	43	33	52



*Student totals by year contain duplicates between months. August to June Graphs are adjusted at EOY to remove duplicates.

Board Agreements - Next Steps

Below are a list of “Next Steps” identified during the December 5, 2017 Board Self-Evaluation Retreat.

Several items require policy revisions. As our policies are being reviewed as a part of the shift to PRESS+, and it would be appropriate to provide guidance to Dr. Domeracki at this time so that these are reflected.

Other items would best be referred to committees for discussion and recommendation to the Board.

Several items, such as #3, #4, #6 and #8 may be implemented without formal board action if there is consensus on the proposed implementation.

1. Identify monitoring data, measures of success or Key Performance Indicators (KPI), and frequency of review for any new goals/initiatives/projects. (IASB Foundational Principle #5)

Proposed Implementation:

The superintendent will propose meaningful KPIs for all new initiatives, intended to measure the effectiveness and impact of the initiative. This would also become imbedded into the Superintendent’s Goals in March of each year. Baseline and target measurements should be included.

Timeframe: Immediately.

2. Review current data presented to board and decide which data and the frequency of data will be presented going forward. (FP #5)

Proposed implementation:

Board Committees will identify overall KPIs for assessing overall organizational health and measures of progress, and provide recommendations to the board on the types and frequency of reports to the Board and/or Committees to provide governance oversight.

Timeframe: Recommendations to be made over next 6 to 9 months for board adoption.

3. Continue to focus on the Ends (what) and not the Means (how), and ask questions that you “ need” to know, not what’s “ nice” to know. (FP #1)

Proposed Implementation:

- Board members should limit their inquiries to governance-based questions, and hold themselves and each-other accountable.
- Superintendent will address situations where he feels that inquiries from individual board members has drifted too far outside the limits of governance. Disagreements should be referred to the board president or vice president.

Timeframe: Immediately.

4. Consider adding "Topics for future agendas" as an agenda item at the end of board meeting agenda. (FP #6)

Proposed Implementation:

- New "Future Agenda Items" agenda item added at current Open Board Comments item. This will be a bulleted list of items presented in advance.
- Notify Superintendent and Board President at least one week in advance of board meeting to have an item listed.
Rationale: Provides the Superintendent to gather basic facts in advance, and other board members to think about topic.
- Consensus will be used to determine if an item will appear on a future agenda.
Rationale: Keeps board agenda s focused on items that the board believes are issues to be addressed by the board.
- Actions that may be taken:
 - a. Refer to _____ committee for discussion
 - b. Refer to administration for research and report to board in a weekly update.
 - c. Add to Agenda of next or future meeting for discussion
 - d. Reject If rejected, issue will not be added to Future Agenda Items unless situation has changed.
Rationale: Provides a appropriate pathway for items to be added to the agenda, but limits items to those a majority of the board deems appropriate.
- Staff time should not be expended prior to board consensus, except at Superintendent's discretion
 - Rationale: Prevents a mechanism to regulate the use of staff time
- Current "Open Comments by Board Members" should not be used to introduce new issues.
 - Rationale: With formal process in place, it is no longer appropriate to use this agenda item in this manner.
- Current "Additions to the Agenda" should not be used in place of "Future Agenda Items", except in emergency/time sensitive situations. Contact the

Superintendent and Board President in advance if you intend to add a discussion item to the agenda .

- Rationale: Transparency, and to provide Superintendent to gather basic pertinent information.

Timeframe: Implement immediately. Policy revisions to follow during PRESS+ Policy Review.

Action Taken: Added "Future Issues" agenda item to the January 2018 board agenda.

5. Review the Code of Conduct when adding it as a policy. (FP #6)

Proposed Implementation:

- Implement in Policy

Timeframe: During PRESS+ Policy Review

6. Board members will email the superintendent with information they'd like to share with other board members. (FP #6)

Proposed Implementation:

- Board members should identify items that should be shared with the board
- Superintendent retains discretion to forward if appropriate

Timeframe: Immediately.

7. Discuss board committees (frequency, timing, purpose, role of ex-officio) (FP #6)

Proposed Implementation:

- Further clarify, in policy, the role of committees:
 - Provide informal advice/guidance to administration for items to be brought forward to the board for action.
 - Obtain a deeper understanding of issues than time allows at a board meeting
 - Provide governance oversight to ensure policy goals are being achieved
 - Review and recommend policy changes relevant to their scope.
- Clarify, in policy, that ex-officio have voting rights and are counted towards a quorum
- Clarify, in policy, that committees may meet without a quorum present, however no action may be taken. (Similar to Committee of the Whole for the Board)
- Clarify, in policy, how quorum is established for a joint committee meeting.
- Committees to discuss viability of setting at least a minimal regular meeting schedule to be supplemented with special meetings as needed.

Rationale: Clearly identify the role of board committees in governance, composition of membership, and procedures.

Timeframe: During PRESS+ Policy Review. Committee discussions during upcoming committee meetings.

8. Consider scheduling a Board Governance Review board self-evaluation. (FP #6)

Proposed Implementation: Schedule a BGR with IASB for May or June 2018, and annually thereafter.

Rationale:

- Would provide a good timeframe for follow up of this self-evaluation
- Preferable to have a retreat that is in proximity to seating new board members
- IASB schedule fills up quickly, so getting on the schedule now is recommended

Timeframe: Set date and schedule at January 2018 board meeting

Action Taken: Our IASB Field Services Director has the following dates available:

May: Wed 2, Thu 3, Tue 8, Wed 9, Mon 14, Tue 15 (BOE), Mon 21, Tue 22, Wed 23 (SASED), Thu 24, Wed 30, Thu 31

June: Tue 5, Thu 7, Mon 11, Wed 13, Mon 25, Thu 27 (SASED)

**BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
December 19, 2017 – 7:00 P.M.
326 Joliet Street
West Chicago, IL 60185**

OPENING ACTIVITIES

1. Call to Order at 7:03 p.m.
2. Moses Cheng led the Board and meeting attendees in the Pledge of Allegiance.
3. Ms. Yackey 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. Gillespie, Mr. Kotche, Mr. Nagel and Ms. Yackey
5. Absent – Ms. Doremus
6. Also in attendance: Dr. Domeracki, Mr. Cole, Mr. Blatchley, Ms. Moore, Dr. Cheng and Ms. Glunt
7. Additions to the Agenda:
None

STUDENT PARTICIPATION:

The Orchestra performed holiday selections for the Board of Education.

STUDENT RECOGNITION:

1. November Student of the Month: Alejandro Munoz

GOOD NEWS OF THE DISTRICT:

1. Upstate Eight Art Show:
 - Yori Alarcon – 2nd place in the Mixed Media/Printmaking category
 - Quan Truong – 3rd place in the Mixed Media/Printmaking category
2. ILMEA All-State Honor Choir:
 - Daniel Weber
 - Benjamin Hueber

PUBLIC PARTICIPATION:

The following community members, teachers and students addressed the board regarding ongoing teacher contract negotiations:

- Anne Dragosh
- Dale R. Crawford
- Nicole Stadler
- Charles Vokes
- Brad Larson
- Tom Tipton
- Zurisadai Rodriguez

- Brendan McCormack
- Patrick McCormack

Students Camryn Liberio and Maria Giannoudakos expressed concern regarding teacher negotiations and the suspension of volunteer clubs.

Michael Bugno asked why Mr. Saake was on the board and if he was trying to further his political aspirations. Mr. Saake responded that was not the case.

ADMINISTRATIVE REPORTS AND INFORMATION:

1. IASB-IASA-IASBO Joint Annual Conference Review:

Board members expressed their gratitude for the opportunity to attend the conference. Board members then shared highlights of the annual conference.

2. Superintendent's Report:

- Mike Sawicki gave an update on student activities.

Dr. Domeracki reported the following:

- There had been 7 FOIA requests.
- CHSD94 hosted a joint meeting December 18th with feeder districts and the Regional Office of Education to discuss a joint leadership initiative.
- Leaders from feeder districts will attend a presentation on sexual harassment for support staff tomorrow at the high school. Presenters will be Cheryl Moore and Dr. Domeracki.
- The district will receive the draft version of its policy manual from IASB shortly.
- The portable chiller has been removed from the high school.
- St. Charles, Batavia & Geneva schools are leaving the Upstate Eight Conference next year. Glenbard South will be joining the conference. Decreasing student involvement in Football, Girls' Softball and Wrestling is being evaluated.
- World Relief held a meeting to provide an update on refugees entering DuPage County. They had predicted 600 refugees over the last 3 months, but only 36 refugees actually immigrated. They are predicting 300 more refugees will enter DuPage County in the next 3 months.
- The CTE Advisory Board will meet January 29th.
- 68 early finals have been scheduled for this year.
- FCCLA delivered 1400 cans of food to the food pantry, and gifts were delivered to 3 families due to the Giving Tree. More than 600 pairs of socks were donated to the Ronald McDonald House in Winfield.

3. Director of Building Operations:

Mr. Cole reported that interviews for the Construction Manager position have been conducted, and that the unanimous decision was Pepper Construction. He said a contract with Pepper Construction will be brought to the January board meeting. Mr. Cole stated the planning process for the summer of 2018 was ongoing.

4. Director of Business Services Report:

Mr. Blatchley reported that the levy had been filed. He also reported he will be getting training from IASBO on facility maintenance and building construction, and that he was doing research on the evidence based funding model.

5. Director of Human Resources Report:

Ms. Moore reported she had attended the North Central College job fair and had spoken to several candidates. She stated she had conducted a presentation to staff on the topics of sexual harassment in the work place and appropriate boundaries with students. Ms. Moore also reported that the evaluation committee was working to update the evaluation plan document.

6. Principal's Report:

Dr. Cheng reported on the following:

- Student attendance is tracking nicely with past school years.
- The annual course selection process has been completed, eighth grade open house will be held January 18, 2018.
- Approximately 24 senior students will receive the Seal of Biliteracy this year.
- Lisa Willuweit and teachers in the music department have put together a collaborative effort with District 94 and the feeder districts. The first collaborative music festival will be held on January 11th. Over 100 band, choir and orchestra students from Districts 25, 33 & 34 will participate.

7. College and Career Planning:

Len Egan, Division Head of Counseling, gave a presentation on WeGo's College and Career Planning strategies.

8. Committee Reports:

- Mr. Blatchley gave a recap of the Finance Committee meeting of December 12, 2017. Items discussed included cooperative purchasing, evidence based funding model, procedures for advertising, TIF, efficiencies and long range planning with Forecast 5. Ms. Gillespie expressed the following concerns/questions regarding the minutes:
 - ESSA or Evidence-Based Funding?
 - Minutes and agendas should be consistent and should reflect a roll call.
 - Discussion of policy/procedure.
 - Committees should make recommendations only.
- Ms. Moore gave a recap of the Human Resources Committee meeting of November 29, 2017. Items discussed included a pay plan for confidential staff and exit interviews.

Committee Approval of Minutes:

Finance Committee Approval of Minutes:

MOTION: That the Finance Committee approve the minutes of the meeting of December 12, 2017.

MOTION: Mr. Campos

SECOND: Mr. Kotche

VOTE: Unanimous Approval on Roll Call Vote 5 – 0

Human Resources Committee Approval of Minutes:

MOTION: That the Human Resources Committee approve the minutes of the meeting of November 29, 2017.

MOTION: Ms. Yackey

SECOND: Ms. Gillespie

VOTE: Unanimous Approval on Roll Call Vote 4 – 0

9. Future Dates:

- a. Regular Board of Education Meeting – January 16, 2018
- c. Regular Board of Education Meeting – February 20, 2018

10. Board Retreat Follow-up Discussion:

Mr. Saake reported that the Board of Education had conducted a self-evaluation on December 5, 2017. Two members of IASB were present. During this evaluation, Board members identified several items to be implemented. Items 3, 4, 6 & 8 (see page 44 of the board packet) were identified as items that could be addressed relatively quickly. Item 8 is to schedule a board governance review sometime in May or June. Board members agreed to a meeting in May or June. Mr. Saake stated he would contact IASB for available dates. He then asked board members to review the other items to be addressed before the January Board meeting.

11. Open Comment by Board Members:

There was no comment.

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:

Imprest Fund

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

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

MOTION: Mr. Campos

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

CONSENT AGENDA ITEMS - RECOMMENDED ACTION(S):

1. **Approval of Minutes**

Regular Board of Education Meeting –	November 14, 2017
Closed Session Board of Education Meeting – At Table	November 14, 2017
Special Board of Education Meeting	December 5, 2017
Closed Session Special Board of Education Meeting – At Table	December 5, 2017

RECOMMENDED MOTION: That the Board of Education approve the minutes of the meetings listed above.

2. **Acceptance of Minutes**

Human Resources Committee Meeting –	November 29, 2017
Finance Committee Meeting -	December 12, 2017

3. **Approval of Financials**

- a. Approve Current Expenditures from November 10 to December 14, 2017
- b. Treasurer’s Report
- c. Statement of Position/Financial Report
- d. Statement of Revenue/Expenditures YTD Ending November 30, 2017
- e. 3-Year Budget/Actual Report
- f. Grant Reports
- g. Petty Cash Fund Report
- h. Student Activity Account Fund Balance
- i. New Vendors Monthly Report
- j. Quarterly Financial Reports

CONSENT AGENDA APPROVAL

ITEMS REMOVED FROM CONSENT AGENDA:

1. **Imprest Fund**

MOTION: Mr. Kotche
SECOND: Mr. Campos
VOTE: Ayes: Campos, Kotche, Nagel, Saake, Yackey
Nays: None
Abstain: Gillespie
Motion Passed: 5 – 0, 1 Abstain

OLD BUSINESS:

There was no old business.

NEW BUSINESS:

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

The personnel report consisted of:

- The employment of 1 support staff for the 2017-18 school year
- 2 leave of absence requests
- The employment of 4 athletic coaching staff
- The employment of 2 activity sponsor staff
- The resignation of 3 activity sponsor staff

MOTION: That the Board of Education approve the Personnel and Supplemental Contract reports as presented in the packet.

MOTION: Ms. Yackey

SECOND: Ms. Gillespie

VOTE: Unanimous Approval on Roll Call Vote: 6 - 0

2. **2018 Bleacher Replacement – (Roll Call)**

MOTION: This is part of Phase 1 of the capital plan resulting from the 2017 capital referendum for work in the summer of 2018. This is for the removal and replacement of the bleaches in Bishop Gym, the Small Gym and the pool. There were two bidders with the low bidder being Interkal, Llc with a bid amount of \$285,510. The bid has been reviewed and recommended by DLA Architects. Funding for this project shall be from the 2017 Series General Obligation Bond fund.

MOTION: Mr. Campos

SECOND: Ms. Gillespie

VOTE: Unanimous Approval on Roll Call Vote 6 - 0

3. **2018 General Remodeling Project and Associated Work – (Roll Call)**

This is part of Phase 1 of the capital plan resulting from the 2017 capital referendum for work in the summer of 2018. This entails a wide range of projects including extensive HVAC work, flooring, lighting, locker-room renovation, auditorium sound and lighting and building control system development. There were eight bidders with the low bidder being L.J. Morse Construction Company in the amount of \$6,977,500. The bid has been reviewed and recommended by DLA Architects. The recommendation is for the acceptance of the base bid and alternates 2, 3, 4 and 6. Funding for this project shall be from the 2017 Series General Obligation Bond fund.

MOTION: That the Board of Education approve the award of the construction contract for the 2018 General Remodeling Project including the base bid and alternates 2, 3, 4 and 6 to L.J. Morse Construction Company, Aurora, IL in the amount of \$6,977,500.

MOTION: Mr. Campos

SECOND: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote: 6 - 0

EXECUTIVE SESSION:

The Board of Education moved to Executive Session at 9:01 p.m. for the purpose of discussing collective negotiating matters.

MOTION: Mr. Campos
SECOND: Mr. Kotche
VOTE: Unanimous Approval on Roll Call Vote 6 – 0

RETURN TO OPEN SESSION:

The Board of Education returned to Open Session at 10:20 p.m. There was no action after returning to open session.

ADJOURNMENT

MOTION: That the Board of
Education meeting be adjourned at 10:21 p.m.
MOTION: Ms. Gillespie
SECOND: Ms. Yackey
VOTE: Unanimous Approval on Voice Vote 6 – 0

ATTEST:

Gary R. Saake, President

Renee Yackey, Secretary

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628689	A&g Glass	01/16/2018	MISC BUILDING HARDWARE SUPPLY	261.00	261.00
1628690	Acer Service Corporat	01/16/2018	TECHNOLOGY SUPPLIES	461.20	461.20
1628691	Alexian Brothers Beha	01/16/2018	10/11/17-11/15/17 TUITION; 1 STUDENT	800.00	800.00
1628692	Vendor Continued Void	01/16/2018			0.00
1628693	Amazon.Com	01/16/2018	December Book order, 13 books & cardstock Misc tech supplies Projector bulb and evap fan motor PUBLICATION Book order, Nov. 2017, 24 books Misc computer supplies USB chargers for Kajeet wifi hotspots AUDITORIUM SUPPLIES AED trainers for students and staff CPR training Fuser and roller kits for HP 4015 printers	181.99 7.92 34.33 18.37 307.46 64.20 54.05 58.49 449.52 956.00	4,375.09

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			AUDITORIUM SUPPLIES	236.74	
			Stylus and charger for staff ipad.	29.18	
			Rasberry Pi 3, case, and 3 SD cards	162.14	
			Accessories for student iPads	52.97	
			UPS for IDF 5	520.49	
			Misc tech supplies	119.99	
			Misc tech supplies	98.08	
			Misc computer supplies	222.29	
			Misc tech supplies	391.76	
			Projector bulb and evap fan motor	80.13	
			Misc tech supplies	328.99	
1628694	ANDERSON PEST SOLUTIO	01/16/2018	GLUE BOARDS	59.33	150.26
			JANUARY 2018	90.93	
			PREVENTIVE SVCS		
1628695	Andy Frain Services I	01/16/2018	OCTOBER 2017	11,378.81	21,875.76
			SECURITY SVCS		
			NOVEMBER 2017	10,496.95	
			SECURITY SVCS		
1628696	Apple Inc	01/16/2018	communication apps to promote	1,150.00	2,047.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			student participation and communication assistance communication apps to promote student participation and communication assistance	897.00	
1628697	Aqua Pure Enterprises	01/16/2018	POOL SUPPLIES	1,178.45	1,178.45
1628698	At&t	01/16/2018	12/16/17-1/15/18 PHONE SVC 12/28/17-1/27/18 DUCOMM SVC 12/16/17-1/15/18 INTERNET SVC	2,548.41 371.23 1,226.36	4,146.00
1628699	AT&T INTERNET SERVICE	01/16/2018	12/10/17-1/9/18 INTERNET SVCS	1,664.25	1,664.25
1628700	Ati Physical Therapy	01/16/2018	DECEMBER 2017 ATHLETIC TRAINING	14,833.33	14,833.33
1628701	Bartlett High School	01/16/2018	B swim var invite 1/13/18	200.00	200.00
1628702	BATAVIA HIGH SCHOOL	01/16/2018	Wrest Var invite 1/13/18	300.00	300.00
1628703	Batavia Public School	01/16/2018	9/20/17-12/22/17 TRANSPORTATION; 1 STUDENT	1,759.80	1,759.80
1628704	Behavioral Health Ser	01/16/2018	12/4/17-12-15/17 TUTORING; 1 STUDENT	525.00	525.00
1628705	Blue Whale Sewer & Dr	01/16/2018	PLUMBING REPAIR SERVICES	342.25	342.25

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628706	BMI SUPPLY	01/16/2018	TECHNOLOGY SUPPLIES AND INSTALLATION	369.86	369.86
1628707	Brightstar	01/16/2018	12/6/17-12/7/17 NURSE TEMP 12/18/17 NURSE TEMP	687.50 350.00	1,037.50
1628708	BSN SPORTS	01/16/2018	Wilson Pro 80 shuttlecocks	1,897.30	1,897.30
1628709	Buffalo Grove High Sc	01/16/2018	B var swim invite 1/20/18	200.00	200.00
1628710	Butler Chemical Co	01/16/2018	DECEMBER 2017 MAINTENANCE	680.00	680.00
1628711	Canine Detection & In	01/16/2018	12/28/17 INSPECTION	350.00	350.00
1628712	Canon Financial Servi	01/16/2018	JANUARY 2018 CONTRACT CHGS CANON IMAGERUNNER-JANUAR Y 2018	5,627.96 855.36	6,483.32
1628713	Carolina Biological S	01/16/2018	Anatomy and Physiology Rabbits for dissection	1,088.09	1,088.09
1628714	Carrow, Patricia	01/16/2018	OCT 2017-DEC 2017 RETIREE HLTH REIMBURSEMENT	392.77	392.77
1628715	Cdwg	01/16/2018	3 more GBIC's for fiber core	569.32	569.32
1628716	CENTRAL POLY CORPORAT	01/16/2018	2017/18 CUSTODIAL BID WINNER FOR PAPER PRODUCTS; QUARTERLY	1,484.00	1,484.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628717	Central High School	01/16/2018	DELIVERY G F volleyball trn fee 10/7/17	225.00	225.00
1628718	CINTAS FIRE 636525	01/16/2018	FIRE ALARM REPAIR	649.15	649.15
1628719	Cisek, Susan	01/16/2018	12/1/17-12/15/17 MILEAGE; HMBD TUTOR	30.50	30.50
1628720	City Of West Chicago	01/16/2018	NOVEMBER 2017 FUEL; DRIVERS ED NOVEMBER 2017	144.75 632.05	776.80
1628721	City Of West Chicago	01/16/2018	FUEL; O&M 11/4/16-3/4/17 WATER; DISTRICT OFFICE 3/4/17-7/4/17 WATER; SOUTH END 3/4/17-7/4/17 WATER; NORTH END 7/4/16-11/4/16 WATER; GEORGE STREET 3/4/17-7/4/17 WATER; PIONEER SCHOOL	152.22 3,633.89 15,543.43 626.85 325.77	20,282.16
1628722	Clare Woods Academy	01/16/2018	JANUARY 2018 TUITION; 1 STUDENT	5,240.16	5,240.16
1628723	Communications Revolv	01/16/2018	NOVEMBER 2017 INTERNET SVC	2,250.00	2,250.00
1628724	Community Unit School	01/16/2018	8/17-10/17 SHARED TRANSPORTATION; 1 STUDENT	1,128.00	1,128.00
1628725	COMMUNITY THERAPY SER	01/16/2018	DECEMBER 2017	5,810.00	5,810.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628726	Community High School	01/16/2018	SPEECH THERAPY SERVICES SHARED TRANSPORTATION; 9/17-11/17; 1 STUDENT	1,280.11	1,280.11
1628727	Constellation New Ene	01/16/2018	11/13/17-12/13/17 ELECTRIC SVC	38,295.68	38,295.68
1628728	CORE ACADEMY	01/16/2018	DECEMBER 2017 TUITION; 3 STUDENTS DECEMBER 2017 LIFESKILLS TUITION; 1 STUDENT	7,613.15 3,689.44	11,302.59
1628729	CPC Inc	01/16/2018	DECEMBER 2017 FACILITY TREE SW	175.00	350.00
1628730	Damm, Courtney M	01/16/2018	JANUARY 2018 FACILITY TREE SW Reimbursement for 2 ESL classes (\$75x7 credits=\$525); LIPLEPS	175.00 525.00	525.00
1628731	DeKalb High School	01/16/2018	HOLIDAY WRESTLING VARSITY INVITE	300.00	300.00
1628732	Dell Marketing Lp	01/16/2018	Dell laptop for Autitorium soundboard	740.81	740.81
1628733	Dietrich Builders, In	01/16/2018	TROPHY CASE WALL REPAIR	325.00	325.00
1628734	Dupage County Health	01/16/2018	VISION & HEARING SCREENINGS; 11-30-17	1,872.00	1,872.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628735	Fine Line Creative Ar	01/16/2018	Dulkyns County Wide Institute Day Conference Registration	65.00	65.00
1628736	FIRST SECURITY SYSTEM	01/16/2018	SPEAKER REPAIR LABOR	317.50	317.50
1628737	Flinn Scientific	01/16/2018	AP Environmental Science and Environmental Science Water Testing supplies	287.01	287.01
1628738	Flolo Corporation	01/16/2018	HVAC PUMPS SUPPLY	346.07	346.07
1628739	Follett School Soluti	01/16/2018	Foods 3 Coursebook for bookstore purchase	2,166.48	2,166.48
1628740	Ford Credit	01/16/2018	JANUARY 2018 CAR RENTAL; ACCT #51897178	252.87	252.87
1628741	Giant Steps	01/16/2018	JANUARY 2018 TUITION; 2 STUDENTS	10,884.08	10,884.08
1628742	GLOBAL EQUIPMENT COMP	01/16/2018	MICROMETERS AND STEEL RULES	543.75	543.75
1628743	Grainger	01/16/2018	HVAC SUPPLIES MECHANICAL SUPPLIES MECHANICAL SUPPLIES KITCHEN SUPPLIES	436.00 24.90 36.60 85.00	582.50
1628744	GROUND EFFECTS MAINTENANCE	01/16/2018	SNOW REMOVAL; 2017/2018; PAYMENT 3 OF 4	4,000.00	4,000.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628745	Haiges Machinery Inc	01/16/2018	WASHING MACHINE MOTOR REPLACEMENT MISC BUILDING HARDWARE SUPPLIES	1,754.24 317.50	2,071.74
1628746	Harris Bank	01/16/2018	CHAIR PARTS; KEYS; WHITEBOARD PARTS CONFERENCE REGISTRATION LUNCHEON MEETINGS; CONFERENCE LODGING REFUND OFFICE SUPPLIES	594.89 70.00 -9.48 48.15	703.56
1628747	Hauser Izzo LLC	01/16/2018	DECEMBER 2017 LEGAL SVCS DECEMBER 2017 LEGAL SVCS; PROPERTY TAXES	5,838.00 1,302.00	7,140.00
1628748	HERFF JONES, INC.	01/16/2018	DIPLOMA COVERS RETURN DIPLOMA COVERS AND INSERTS	-81.60 3,086.38	3,004.78
1628749	Hinsdale South High S	01/16/2018	B swim invite 1/6/18	250.00	250.00
1628750	Homewood Flossmoor Hi	01/16/2018	Wrest frosh invite 12/28/17	150.00	150.00
1628751	Honeywell Internation	01/16/2018	HVAC SERVICES 1/1/18-3/31/18 MECHANICAL & ELECTRICAL CONTRACT	641.48 5,668.40	6,309.88
1628752	Hope School	01/16/2018	AUGUST 2017	3,783.20	9,458.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			TUITION & TRANSPORTATION DECEMBER 2017	5,674.80	
1628753	Houchen Bindery Ltd	01/16/2018	Houchen Bindery, Textbook and Library Book repair	195.85	195.85
1628754	Iaase	01/16/2018	2017-2018 Memberships; 3 staff	360.00	360.00
1628755	Illinois Association	01/16/2018	IASB POLICY MANUAL CUSTOMIZATION; 40%; cust #220940	2,480.00	2,480.00
1628756	ILLINOIS CENTRAL SCHO	01/16/2018	NOVEMBER 2017 DANCE TEAM TRANSPORTATION NOVEMBER 2017 GIRLS BASKETBALL TRANSPORTATION NOVEMBER 2017 WRESTLING TEAM TRANSPORTATION DECEMBER 2017	255.94 1,710.09 926.78 63,957.64	66,850.45
1628757	Integrated Systems Co	01/16/2018	STUDENT BUSSING JANUARY 2018 SKYWARD SUBSCRIPTION	525.00	525.00
1628758	Interboro Packaging C	01/16/2018	MISC CUSTODIAL SUPPLIES; 2017/18 BID WINNER FOR	332.64	332.64

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			LATEX GLOVES AND BAG LINERS		
1628759	Jensen, Chris	01/16/2018	DRAMA SUPPLIES	55.70	55.70
1628760	Language Line Service	01/16/2018	DECEMBER 2017 TRANSLATION SVCS	462.15	462.15
1628761	Linden Oaks Tutoring	01/16/2018	10/3/17-10/20/17 TUTORING; 1 STUDENT TUTORING SERVICES; 12/1/17; 1 STUDENT 12/1/17-12/19/17 TUTORING; 1 STUDENT	819.00 58.50 468.00	1,345.50
1628762	Lipke Kentex Corp	01/16/2018	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	716.15 214.28	930.43
1628763	Little Friends Inc	01/16/2018	DECEMBER 2017 TUITION; 3 STUDENTS	5,306.20	5,306.20
1628764	Marathon Sportswear	01/16/2018	PE T-SHIRTS	907.93	907.93
1628765	Marklund at Mill Cree	01/16/2018	DECEMBER 2017 TUITION; 1 STUDENT	7,160.00	7,160.00
1628766	McMaster Carr Supply	01/16/2018	HVAC SUPPLIES DOORS SUPPLY DOORS SUPPLY DOORS SUPPLY	287.39 56.22 25.50 179.57	548.68
1628767	MCWILLIAMS ELECTRIC	01/16/2018	ELECTRICAL SUPPLY SERVICES	520.26	520.26
1628768	Menards	01/16/2018	INSTRUCTIONAL	23.10	88.19

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES; ART SET SUPPLIES AND PROPS FOR 2017/18 DRAMA	65.09	
1628769	Metea Valley High Sch	01/16/2018	Wrest Fr invite	200.00	200.00
1628770	Monograms Of Distinct	01/16/2018	BABY CONGRATS; MATH BABY CONGRATS; O&M BABY CONGRATS; HUMANITIES	50.45 50.45 50.45	151.35
1628771	Murphy Ace Hardware 2	01/16/2018	MAINTENANCE SUPPLIES MISC BUILDING HARDWARE SUPPLIES MAINTENANCE SUPPLIES MISC BUILDING HARDWARE SUPPLIES MISC BUILDING HARDWARE SUPPLIES	26.89 27.71 28.84 20.46 6.51	110.41
1628772	Naperville Central Hi	01/16/2018	B var wrest quad 12/23/17	70.00	70.00
1628773	National Lift Truck I	01/16/2018	FORKLIFT PM MAINTENANCE SUPPLIES	480.88 63.00	543.88
1628774	Neuco Inc	01/16/2018	MECHANICAL SUPPLIES HVAC SUPPLIES	45.36 197.41	242.77
1628775	Nicor Gas Bill Paymen	01/16/2018	12/4/17-1/4/18 NATURAL GAS; GARAGE 11/3/17-12/4/17	490.57 186.16	4,913.56

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			NATURAL GAS; GARAGE DECEMBER 2017 TRANSPORTATION CHGS	4,236.83	
1628776	Vendor Continued Void	01/16/2018			0.00
1628777	Office Depot	01/16/2018	Supplies for the DLP program Document frames and correction tape refills 2nd semester 17-18 Student Resource Center 2nd semester 17-18 Student Resource Center Supplies for Transition Program Supplies for Transition Program Misc Office Supplies; supt Desk Calendar - Tombow Mono Pen Style Fine Line Correction tape Adult Ed Office Supply Order 11-29-2017 Materials for the	11.82 22.82 329.13 38.00 126.18 107.98 241.44 2.40 -147.35 12.47	2,779.77

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PAES Lab in the transition program		
			Materials for the PAES Lab in the transition program	207.98	
			Archival folders	47.88	
			Supplies for SpEd office	191.63	
			Science rooms supplies from Office depot	310.94	
			Supplies for FACS Courses for 2nd semseter	225.76	
			Supplies for FACS Courses for 2nd semseter	6.39	
			MISC SUPPLIES ORDER	455.89	
			MISC SUPPLIES ORDER	387.97	
			MISC SUPPLIES ORDER	5.30	
			MISC Office Supplies	117.34	
			Archival folders	71.82	
			MISC SUPPLIES ORDER	5.98	
1628778	OFFICECRAVE.COM	01/16/2018	CUSTODIAL SUPPLIES	2,707.73	2,707.73
1628779	Olsson Roofing Compan	01/16/2018	ROOF REPAIR	4,022.00	4,022.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628780	Ombudsman Ed Services	01/16/2018	SERVICES ADDITIONAL DECEMBER 2017	750.00	750.00
1628781	PACTT Learning Center	01/16/2018	TUITION DECEMBER 2017 TUITION; 1 STUDENT	2,274.40	2,274.40
1628782	Paddock Publications	01/16/2018	ANNUAL FINANCIAL STATEMENT; 11/28/17	468.51	468.51
1628783	PAHCS II/Northwestern	01/16/2018	BOARD REQUIRED PHYSICALS; 12/4/17 BOARD REQUIRED PHYSICALS; 12/18/17	86.63 86.63	173.26
1628784	Piha, Josh	01/16/2018	12/1/17-12/15/17 MILEAGE; HMBD TUTORS	17.12	17.12
1628785	Plainfield East High	01/16/2018	wrest Frosh invite 12/16/17	250.00	250.00
1628786	Primex Wireless	01/16/2018	digital clocks	1,060.53	1,060.53
1628787	PTC Wizard	01/16/2018	PTC WIZARD ANNUAL SUBSCRIPTION	2,200.00	2,200.00
1628788	Purchase Advantage Ca	01/16/2018	DEC 2017 INSTRUCTIONAL SUPPLIES	456.32	456.32
1628789	Purchase Advantage Ca	01/16/2018	INSTRUCTIONAL SUPPLIES; SPED	487.69	487.69
1628790	Quest Management Serv	01/16/2018	STUDENT COUNCIL BREAKFAST MEETING CHAMBER OF COMMERCE	100.00 450.00	1,138.30

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			BREAKFAST DECEMBER 2017	588.30	
1628791	Revtrak Inc	01/16/2018	MILK DECEMBER 2017	328.85	328.85
			BANK MERCHANT FEES		
1628792	Riddell All American	01/16/2018	Replacement equipment after reconditioning/inv entory	6,494.74	7,208.57
			Replacement equipment after reconditioning/inv entory	384.86	
			Replacement equipment after reconditioning/inv entory	328.97	
1628793	Rotary Club Of West C	01/16/2018	QUARTERLY DUES; DIR OF BUSINESS	150.00	300.00
			2018 QUARTERLY DUES; SUPT	150.00	
1628794	Sased	01/16/2018	FY2018 BD TUITION PREBILL	102,902.06	140,666.36
			FY2018 DIRECTIONS TUITION PREBILL	21,769.31	
			FY2018 CIBS BILLING	14,280.00	
			FY2018 POWER IEP SYSTEM	1,714.99	
1628795	School Health Corpora	01/16/2018	Misc Health office supplies	467.63	467.63
1628796	Seal Of Illinois	01/16/2018	DEC 2017 TUITION;	10,225.80	10,225.80

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1628797	SPECIAL EDUCATION SYS	01/16/2018	3 STUDENTS DECEMBER 2017 TRANSPORTATION; 1 STUDENT	787.36	1,634.24
			DECEMBER 2017 LIFESKILLS TRANSPORTATION; 1 STUDENT	846.88	
1628798	Steiner Electric Comp	01/16/2018	ELECTRICAL SUPPLY RETURN CREDIT	-110.75	11.67
			ELECTRICAL SUPPLY RETURN CREDIT	-221.50	
			ELECTRICAL SUPPLIES	343.92	
1628799	Swimmers Edge	01/16/2018	swim caps for girls/boys swimming seasons	955.00	955.00
1628800	Technology Center Of	01/16/2018	FY2018 REGIONAL & SPECIAL ASSESSMENTS	4,206.20	4,206.20
1628801	TELESOLUTIONS CONSULT	01/16/2018	JANUARY 2018 RETAINER FEE	275.00	275.00
1628802	TonerStore	01/16/2018	Toner	1,209.70	1,209.70
1628803	Tormach Inc	01/16/2018	Finale pieces for CNC machine ordered in 11/2017	487.66	487.66
1628804	Trane	01/16/2018	CHILLER MOTOR REPLACEMENT	133,476.00	133,476.00
1628805	TYCO INTEGRATED SECUR	01/16/2018	1/1/18-3/31/18 QUARTERLY BILLING	88.73	277.37
			12/26/17-3/31/18 SYSTEM UPGRADE	143.84	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			12/26/17-3/31/18 PRO-RATED SVC	44.80	
1628806	Uline	01/16/2018	STEEL DOLLY	178.61	178.61
1628807	Uline	01/16/2018	Materials for the DLP program	234.21	234.21
1628808	United States Postal	01/16/2018	January 2018 postage meter	2,600.00	2,600.00
1628809	Varitronics LLC	01/16/2018	Laminate and ink supplies for poster printer	399.80	399.80
1628810	Veritiv Operating Com	01/16/2018	2017-2018 PAPER BID - VERITIV - ASSORTED COLOR PAPER - BLUE CARDSTOCK - 11 X 17 20 LB WHITE AND WHITE 8.5 X 11 20 LB PAPER - QUARTERLY DELIVERY LISTED BELOW	5,292.00	5,292.00
1628811	Voris Mechanical Inc	01/16/2018	BOILER #1 AND #2 COMBUSTION ANALYSIS	810.00	810.00
1628812	Warehouse Direct	01/16/2018	CUSTODIAL SUPPLIES CUSTODIAL FLOOR CLEANING SUPPLIES MISC BUILDING HAREWARE SUPPLIES CUSTODIAL SUPPLIES 2017/18 CUSTODIAL	144.27 255.40 87.00 50.00 598.75	1,239.64

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			BID WINNER FOR MISC CUSTODIAL SUPPLIES	50.22	
			CUSTODIAL SUPPLIES	54.00	
1628813	Waste Management West	01/16/2018	DECEMBER 2017 REFUSE SVC	722.56	1,095.55
			JANUARY 2018 RECYCLING	262.84	
			JANUARY 2018 REFUSE; DISTRICT OFFICE	110.15	
1628814	West Chicago Printing	01/16/2018	WEGO DRAMA "CINDERELLA" POSTERS	87.65	448.65
			WEGO DRAMA POSTERS	361.00	
1628815	West Suburban Sew-Vac	01/16/2018	Sewing Machines for Fashion Course	7,035.00	7,035.00
1628816	WHEATON ACADEMY	01/16/2018	Title II Reimbursement - W.A. Staff Conf/Institute Registration and Consultation Fees	3,040.00	3,040.00
1628817	Younglove, David	01/16/2018	GENERAL MAINTENANCE SERVICES	900.00	900.00
		129	Computer	Check(s) For a Total of	647,477.82

	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
	129	Computer	Checks For a Total of	647,477.82
Total For	129	Manual, Wire Tran, ACH & Computer Checks		647,477.82
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	647,477.82

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
 BOARD OF EDUCATION - BILL LISTING SUMMARY
 December 2017 Expenditures and January 16, 2018 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of December-17	Net Payroll For The Month Of December-17	Operating Checks* Drawn During The Month Of December-17	Bill List Vouchers Paid In The Month Of December-17	Total	Bill List Vouchers Paid In The Month Of January-18
#10 EDUCATIONAL FUND	\$ 203,980.59	884,843.82	759,641.98	\$504,955.50	\$2,353,421.89	\$338,923.32
#20 OPERATIONS AND MAINTENANCE FUND	36,009.10	66,026.17	56,231.88	165,138.01	\$323,405.16	235,426.90
#30 DEBT SERVICES FUND	31,385.27			94,577.77	\$125,963.04	
#40 TRANSPORTATION FUND	9,626.08		109.65	227,313.78	\$237,049.51	73,127.60
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	4,659.31		42,483.74		\$47,143.05	
#51 SOCIAL SECURITY AND MEDICARE FUND	4,375.49		41,398.41		\$45,773.90	
#60 CAPITAL IMPROVEMENTS 2017		5,170.68	2,972.32	214,441.37	\$222,584.37	
#65 CAPITAL IMPROVEMENTS					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	1,785.67				\$1,785.67	
TOTAL	\$ 291,821.51	\$956,040.67	\$902,837.98	\$1,206,426.43	\$3,357,126.59	\$647,477.82

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

The investments and payroll disbursements for the month of December 15, 2017 to January 11, 2018 to be paid December-17 and the regular accounts payable for the period January 16, 2018 Totaling: \$2,798,177.98.

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

January 11, 2018
 Date

 Director of Business Services

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

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

 Date

 President, Board of Education

 Secretary, Board of Education

COMMUNITY HIGH SCHOOL IMPREST FUND December 2017

This listing represents payments from the High School Imprest Fund for the month of December 2017. Reimbursement for the following is hereby requested from the Board of Education, Community High School District 94, West Chicago, Illinois at its regular board meeting on January 16, 2018.

David Blatchley - Director of Business Svcs

Date

ACCOUNT NUMBER	BATCH NUMBER VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10E100 1500 3191 00 000000	IP1204 Baillie, Maddie	12/04/2017	1315999	GIRLS BASKETBALL; HINSDALE SOUTH; 11/30/17	52.00
10E100 1500 3191 00 000000	IP1204 Belville, Tony	12/04/2017	1316000	GIRLS BASKETBALL; HINSDALE SOUTH; 11/30/17	65.00
10E100 1500 3191 00 000000	IP1204 Caniglia, Torry	12/04/2017	1316001	WRESTLING; SOUTH ELGIN; 12/1/17	84.00
10E100 1500 1504 00 000000	IP1204 Cheehy, Tom	12/04/2017	1316002	GIRLS BASKETBALL; MORTON; 11/14/17	40.00
10E100 1500 6410 00 000000	IP1204 Cheehy, Tom	12/04/2017	1316002	BBKB THANKSGIVING TOURNAMENT; 11/24/17	40.00
10E100 1500 6410 00 000000	IP1204 Cheehy, Tom	12/04/2017	1316002	BBKB THANKSGIVING TOURNAMENT; 11/24/17	40.00
10E100 1500 6410 00 000000	IP1204 Cheehy, Tom	12/04/2017	1316002	BBKB THANKSGIVING TOURNAMENT; 11/25/17	40.00
10E100 1500 1504 00 000000	IP1204 Cheehy, Tom	12/04/2017	1316002	GIRLS BASKETBALL; HINSDALE SOUTH; 11/30/17	40.00
10E100 1500 3191 00 000000	IP1204 Huster, Gail	12/04/2017	1316003	GIRLS BASKETBALL; HINSDALE SOUTH; 11/30/17	65.00
10E100 1500 3191 00 000000	IP1204 Landeros/official, Chuck	12/04/2017	1316004	GIRLS BASKETBALL; HINSDALE SOUTH; 11/30/17	65.00
10E100 1500 1504 00 000000	IP1204 Opoka, Brian	12/04/2017	1316005	GIRLS BASKETBALL; MORTON; 11/14/17	40.00
10E100 1500 3191 00 000000	IP1204 Piper/official, Roger	12/04/2017	1316006	GIRLS BASKETBALL; HINSDALE SOUTH; 11/30/17	52.00
10E100 1500 3191 00 000000	IP1204 Skoog/official, Craig	12/04/2017	1316007	GIRLS BASKETBALL; HINSDALE SOUTH; 11/30/17	52.00
10E100 1500 1504 00 000000	IP1204 Stone, Brian	12/04/2017	1316008	GIRLS BASKETBALL; MORTON; 11/14/17	40.00
10E100 1500 6410 00 000000	IP1204 Stone, Brian	12/04/2017	1316008	BBKB THANKSGIVING TOURNAMENT; 11/22/17	40.00
10E100 1500 6410 00 000000	IP1204 Stone, Brian	12/04/2017	1316008	FROSH BBKB TOURNAMENT; 11/24/17; SG BOARD	40.00
10E100 1500 6410 00 000000	IP1204 Stone, Brian	12/04/2017	1316008	BBKB THANKSGIVING TOURNAMENT; 11/24/17	40.00
10E100 1500 6410 00 000000	IP1204 Stone, Brian	12/04/2017	1316008	FROSH BBKB TOURNAMENT; 11/25/17	40.00
10E100 1500 6410 00 000000	IP1204 Stone, Brian	12/04/2017	1316008	BBKB THANKSGIVING TOURNAMENT; 11/25/17	40.00
10E100 1500 6410 00 000000	IP1204 Stone, Brian	12/04/2017	1316008	GIRLS BASKETBALL; HINSDALE	40.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
					SOUTH; 11/30/17	
10E100 1500 3191 00 000000	IP1204	Swade, Tim	12/04/2017	1316009	GIRLS BASKETBALL; HINSDALE	52.00
					SOUTH; 11/30/17	
10E100 1500 6410 00 000000	IP1204	Tiberi, Dean	12/04/2017	1316010	BBKB THANKSGIVING TOURNAMENT;	40.00
					11/22/17	
10E100 1500 6410 00 000000	IP1204	Tiberi, Dean	12/04/2017	1316010	BBKB THANKSGIVING TOURNAMENT;	40.00
					11/24/17	
10E100 1500 6410 00 000000	IP1204	Tiberi, Dean	12/04/2017	1316010	BBKB THANKSGIVING TOURNAMENT;	40.00
					11/25/17	
10E100 1500 3191 00 000000	IP1204	Williams, Jack	12/04/2017	1316011	WRESTLING; SOUTH ELGIN;	84.00
					12/1/17	
20E000 2540 3401 00 000000	IP1207	At&t	12/07/2017	1316012	11/16/17-12/15/17 FIRE PANEL	234.62
20E000 2540 3401 00 000000	IP1207	At&t Long Distance	12/07/2017	1316013	OCTOBER 2017 LONG DISTANCE	105.70
10E100 1500 3191 00 000000	IP1207	BARATZ, ARNOLD	12/07/2017	1316014	BOYS BASKETBALL; KANELAND;	52.00
					12/5/17	
10E100 1500 6430 00 000000	ip1207	Glenbard North High School	12/07/2017	1316015	JV g vol 10/7/17 quad	75.00
10E100 1500 3191 00 000000	IP1207	Holmes, Montel	12/07/2017	1316016	BOYS BASKETBALL; KANELAND;	65.00
					12/5/17	
10E100 1500 3191 00 000000	IP1207	Kelley, Kerry	12/07/2017	1316017	BOYS BASKETBALL; KANELAND;	65.00
					12/5/17	
10E100 1500 3191 00 000000	IP1207	Lyons, Jay	12/07/2017	1316018	BOYS BASKETBALL; KANELAND;	65.00
					12/5/17	
10E100 1500 3191 00 000000	IP1207	Talkington, Kevin	12/07/2017	1316019	BOYS BASKETBALL; KANELAND;	52.00
					12/5/17	
10E100 1500 6430 00 000000	ip1207	Warren Township High School	12/07/2017	1316020	Dance invite 12/17/17	175.00
10E100 1500 6430 00 000000	ip1207	West Allis Center High School	12/07/2017	1316021	Var Wrest invite 12/16/17	200.00
10E100 1500 6410 00 000000	IP1213	Barbato, Emil	12/13/2017	1316022	BOYS SWIMMING; WILDCAT	125.00
					RELAYS; 12/9/17	
10E100 1500 3191 00 000000	IP1213	Barber, Linda	12/13/2017	1316023	BOYS SWIMMING; ST CHARLES	92.00
					NORTH; 12/8/17	
10E100 1500 6410 00 000000	IP1213	Baughman, Mike	12/13/2017	1316024	BOYS SWIMMING; WILDCAT	125.00
					RELAYS; 12/9/17	
10E100 1500 3191 00 000000	IP1213	Borges, Ricky	12/13/2017	1316025	BOYS BASKETBALL; BARTLETT;	52.00
					12/8/17	
10E100 1500 3191 00 000000	IP1213	Chapman, Craig	12/13/2017	1316026	GIRLS BASKETBALL; BARTLETT;	52.00
					12/7/17	
10E100 1500 3191 00 000000	IP1213	Cianciolo, Anthony	12/13/2017	1316027	BOYS BASKETBALL; BARTLETT;	65.00
					12/8/17	
10E100 1500 3191 00 000000	IP1213	Gehl, Mark	12/13/2017	1316028	GIRLS BASKETBALL; BARTLETT;	65.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
					12/7/17	
10E010 1130 6430 00 000000	IP1213	Glenbrook South High School	12/13/2017	1316029	Registration for Northshore Jazz Festival Check payable to "GBSIL" C/O Aaron Wojcik Glenbrook South High School 4000 W. Lake St. Glenview, IL 60026	175.00
10E100 1500 3191 00 000000	IP1213	Grant, Tim	12/13/2017	1316030	BOYS BASKETBALL; BARTLETT; 12/8/17	91.00
10E100 1500 3191 00 000000	IP1213	Grant, Tim	12/13/2017	1316030	GIRLS BASKETBALL; BARTLETT; 12/7/17	52.00
10E100 1500 3191 00 000000	IP1213	Hammerschmidt, Rob	12/13/2017	1316031	WRESTLING; BARTLETT; 12/8/17	84.00
10E100 1500 6410 00 000000	IP1213	Hennessy, Jim	12/13/2017	1316032	BOYS SWIMMING; WILDCAT RELAYS; 12/9/17	125.00
10E100 1500 3191 00 000000	IP1213	Jackson, Michael	12/13/2017	1316033	GIRLS BASKETBALL; BARTLETT; 12/7/17	65.00
10E100 1500 3191 00 000000	IP1213	JAKACKI, WESLEY	12/13/2017	1316034	GIRLS BASKETBALL; BARTLETT; 12/7/17	65.00
10E100 1500 3191 00 000000	IP1213	Jenkins/official, Robert	12/13/2017	1316035	BOYS BASKETBALL; BARTLETT; 12/8/17	65.00
10E100 1500 3191 00 000000	IP1213	Leuzzi/official, Lou	12/13/2017	1316036	BARTLETT; BOYS BASKETBALL; 12/8/17	65.00
10E100 1500 3191 00 000000	IP1213	Pauls/official, Bob	12/13/2017	1316037	GIRLS BASKETBALL; BARTLETT; 12/7/17	52.00
10E100 1500 6430 00 000000	IP1213	Reavis High School	12/13/2017	1316038	G vol JV quad fee 9/1/17	125.00
10E100 1500 3191 00 000000	IP1213	Renella, Vincent	12/13/2017	1316039	WRESTLING; BARTLETT; 12/8/17	84.00
10E100 1500 3191 00 000000	IP1213	Rodgers, Tom	12/13/2017	1316040	GIRLS BASKETBALL; BARTLETT; 12/7/17	52.00
10E100 1500 3191 00 000000	IP1213	Skoog/official, Craig	12/13/2017	1316041	BOYS BASKETBALL; BARTLETT; 12/8/17	91.00
10E100 1500 3191 00 000000	IP1213	Weber, Tim	12/13/2017	1316042	BOYS BASKETBALL; BARTLETT; 12/8/17	52.00
10E100 1500 3191 00 000000	IP1213	Woerner, Bruce	12/13/2017	1316043	BOYS SWIMMING; ST CHARLES NORTH; 12/8/17	92.00
10E100 1500 1504 00 000000	IP1215	Cheehy, Tom	12/15/2017	1316044	GIRLS BASKETBALL; HINSDALE SOUTH; 11/30/17; BG BOARD	40.00
10E100 1500 1504 00 000000	IP1215	Cheehy, Tom	12/15/2017	1316044	BOYS BASKETBALL; KANELAND; 12/5/17; BG BOARD	40.00
10E100 1500 1504 00 000000	IP1215	Cheehy, Tom	12/15/2017	1316044	GIRLS BASKETBALL; BARTLETT;	40.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10E100 1500 1504 00 000000	IP1215	Cheehy, Tom	12/15/2017	1316044	12/7/17; BG BOARD BOYS BASKETBALL; 12/8/17; BARTLETT; BG BOARD	40.00
10E100 1500 1504 00 000000	IP1215	Hummer, Randy	12/15/2017	1316045	BOYS SWIMMING; ST CHARLES NORTH; 12/8/17; COMPUTER	40.00
10E100 1500 6410 00 000000	IP1215	Hummer, Randy	12/15/2017	1316045	BOYS SWIMMING; WILDCAT RELAYS; 12/9/17; COMPUTER	60.00
10E100 1500 1504 00 000000	IP1215	Johnson, Dan	12/15/2017	1316046	BOYS SWIMMING; ST CHARLES NORTH; 12/8/17; TIMING	40.00
10E100 1500 6410 00 000000	IP1215	Johnson, Dan	12/15/2017	1316046	BOYS SWIMMING; WILDCAT RELAYS; 12/9/17; TIMING	60.00
10E100 1500 1504 00 000000	IP1215	Kimball, Jacob	12/15/2017	1316047	BOYS BASKETBALL; BARTLETT; 12/8/17; BG ANNOUNCER	40.00
10E100 1500 1504 00 000000	IP1215	Stone, Brian	12/15/2017	1316048	GIRLS BASKETBALL; HINSDALE SOUTH; 11/30/17; FOUL BOARD	40.00
10E100 1500 1504 00 000000	IP1215	Stone, Brian	12/15/2017	1316048	BOYS BASKETBALL; KANELAND; 12/5/17; FOUL BOARD	40.00
10E100 1500 1504 00 000000	IP1215	Stone, Brian	12/15/2017	1316048	GIRLS BASKETBALL; BARTLETT; 12/7/17; FOUL BOARD	40.00
10E100 1500 1504 00 000000	IP1215	Stone, Brian	12/15/2017	1316048	BOYS BASKETBALL; BARTLETT; 12/8/17; FOUL BOARD	40.00
10E100 1500 1504 00 000000	IP1215	Tiberi, Dean	12/15/2017	1316049	BOYS BASKETBALL; KANELAND; 12/5/17; BG ANNOUNCER	40.00
10E100 1500 6410 00 000000	IP1226	Baillie, Chris	12/26/2017	1316050	BOYS BASKETBALL; XMAS TOURNAMENT; 12/18/17	52.00
10E100 1500 6410 00 000000	IP1226	Barone/official, Phil	12/26/2017	1316051	BOYS BASKETBALL; XMAS TOURNAMENT; 12/18/17	52.00
10E100 1500 6410 00 000000	IP1226	Bartsch/official, Steve	12/26/2017	1316052	BOYS BASKETBALL; XMAS TOURNAMENT	52.00
10E100 1500 6410 00 000000	IP1226	Delmastro, Jim	12/26/2017	1316053	BOYS BASKETBALL; XMAS TOURNAMENT; 12/16/17	52.00
10E104 1505 4050 00 000000	IP1226	Downers Grove North High Schoo	12/26/2017	1316054	SPEECH TOURNAMENT	225.00
10E104 1505 1502 00 000000	IP1226	Fabiszak, Jacquelyn	12/26/2017	1316055	SPEECH JUDGING; ELK GROVE; 12/2/17	75.00
10E104 1505 1502 00 000000	IP1226	Fabiszak, Jacquelyn	12/26/2017	1316055	SPEECH JUDGING; WCCHS; 11/18/17	75.00
10E104 1505 1502 00 000000	IP1226	Fabiszak, Jacquelyn	12/26/2017	1316055	SPEECH JUDGING; GLENBARD WEST; 12/16/17	75.00
10E100 1500 6410 00 000000	IP1226	Folkerts, Roger	12/26/2017	1316056	BOYS BASKETBALL; XMAS	52.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10E100 1500 6410 00 000000	IP1226	Garrison, Steve	12/26/2017	1316057	TOURNAMENT; 12/16/17 BOYS BASKETBALL; XMAS	52.00
10E100 1500 6410 00 000000	IP1226	Gehl, Mark	12/26/2017	1316058	TOURNAMENT; 12/17/17 BOYS BASKETBALL; XMAS	52.00
10E100 1500 6410 00 000000	IP1226	Grant, Tim	12/26/2017	1316059	TOURNAMENT; 12/18/17 BOYS BASKETBALL; XMAS	52.00
10E100 1500 6410 00 000000	IP1226	Huster, Eric	12/26/2017	1316060	TOURNAMENT; 12/19/17 BOYS BASKETBALL; XMAS	52.00
10E100 1500 6410 00 000000	IP1226	Ip, Alex	12/26/2017	1316061	TOURNAMENT; 12/18/17 BOYS BASKETBALL; XMAS	52.00
10E100 1500 4000 00 000000	IP1226	ITCCCA c/o Scott Ward	12/26/2017	1316062	TOURNAMENT; 12/16/17 1/5/18-1/6/18 TRACK/X-COUNTRY COACH CLINIC FEES (6 COACHES)	480.00
10E104 1505 1502 00 000000	IP1226	Khong, Ha	12/26/2017	1316063	SPEECH JUDGING; GLENBARD WEST; 12/16/17	75.00
10E104 1505 1502 00 000000	IP1226	Martinek, Stephen	12/26/2017	1316064	SPEECH JUDGING; ELK GROVE; 12/2/17	75.00
10E104 1505 1502 00 000000	IP1226	Morden, Aaron	12/26/2017	1316065	SPEECH JUDGING; NAPERVILLE; 12/9/17	75.00
10E104 1505 1502 00 000000	IP1226	Morden, Aaron	12/26/2017	1316065	SPEECH JUDGING; ELK GROVE; 12/2/17	75.00
10E104 1505 1502 00 000000	IP1226	Munoz, Josue	12/26/2017	1316066	SPEECH JUDGING; NAPERVILLE; 12/9/17	75.00
10E100 1500 6410 00 000000	IP1226	Reardon, Tim	12/26/2017	1316067	BOYS BASKETBAL; XMAS TOURNAMENT; 12/19/17	52.00
40E007 2550 3330 00 000000	IP1226	Salazar, Anne	12/26/2017	1316068	TREATS FOR STUDENTS; OVERAGE FOR FT FUNDS COLLECTED	109.65
10E100 1500 6410 00 000000	IP1226	Sipes/official, Timothy	12/26/2017	1316069	BOYS BASKETBALL; XMAS TOURNAMENT; 12/19/17	52.00
10E104 1505 1502 00 000000	IP1226	Skipor, Benjamin	12/26/2017	1316070	SPEECH JUDGING; NAPERVILLE; 12/9/17	75.00
10E104 1505 1502 00 000000	IP1226	Skipor, Benjamin	12/26/2017	1316070	SPEECH JUDGING; ELK GROVE; 12/2/17	75.00
10E104 1505 1502 00 000000	IP1226	Skipor, Benjamin	12/26/2017	1316070	SPEECH JUDGING; GLENBARD WEST; 12/16/17	75.00
10E100 1500 6410 00 000000	IP1226	Skoog/official, Craig	12/26/2017	1316071	BOYS BASKETBALL; XMAS TOURNAMENT; 12/19/17	52.00
10E104 1505 1502 00 000000	IP1226	Snell, Victoria	12/26/2017	1316072	SPEECH JUDGING; GLENBARD WEST; 12/16/17	75.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10E104 1505 1502 00 000000	IP1226	Snell, Victoria	12/26/2017	1316072	SPEECH JUDGING; NAPERVILLE, 12/9/17	75.00
10E104 1505 1502 00 000000	IP1226	Snell, Victoria	12/26/2017	1316072	SPEECH JUDGING; ELK GROVE; 12/2/17	75.00
10E100 1500 6410 00 000000	IP1226	Vruno, Joe	12/26/2017	1316073	BOYS BASKETBALL; XMAS TOURNAMENT; 12/18/17	52.00
10E104 1505 4050 00 000000	IP1228	DOWNERS GROVE SOUTH MASQUE AND	12/28/2017	1316074	NOVICE TOURNAMENT	150.00
10E104 1505 4050 00 000000	IP1228	Elk Grove High School	12/28/2017	1316075	SPEECH TOURNAMENT	225.00
10E104 1505 4050 00 000000	IP1228	Glenbard West High School	12/28/2017	1316076	SPEECH TOURNAMENT	150.00
10E104 1505 4050 00 000000	IP1228	Naperville Central High School	12/28/2017	1316077	SPEECH TOURNAMENT	200.00
10E004 1130 4050 00 000000	IP1228	Sladek, Christina	12/28/2017	1316078	FORENSIC SCIENCE LAB SUPPLIES	14.61
Totals for checks						8,143.58

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	ED FUND	0.00	0.00	7,693.61	7,693.61
20	OPER & MAINT	0.00	0.00	340.32	340.32
40	TRANSPORT	0.00	0.00	109.65	109.65
***	Fund Summary Totals ***	0.00	0.00	8,143.58	8,143.58

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

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

**TREASURER'S REPORT
FOR MONTH ENDING DECEMBER 2017**

FUND	CASH BALANCE Thru 11/30/2017	RECEIPTS December 2017	DISBURSEMENTS December 2017	CASH BALANCE Thru 12/31/2017	INVESTMENTS AT COST Thru 12/31/2017
EDUCATIONAL	\$ (1,570,549.05)	\$ 2,865,653.08	\$ 2,363,069.35	\$ (1,067,965.32)	\$ 11,534,430.18
OPERATIONS & MAINTENANCE	\$ 28,127.43	\$ 51,884.48	\$ 281,500.50	\$ (201,488.59)	\$ 2,387,130.30
DEBT SERVICES	\$ 528,141.47	\$ 108,385.27	\$ 125,963.04	\$ 510,563.70	\$ 1,182,065.07
TRANSPORTATION	\$ 70,026.43	\$ 167,112.34	\$ 237,049.51	\$ 89.26	\$ 795,401.83
I.M.R.F.	\$ 1,722.08	\$ 36,890.76	\$ 38,509.65	\$ 103.19	\$ 218,292.67
SOCIAL SECURITY/MEDICARE	\$ 28.87	\$ 44,053.23	\$ 43,789.19	\$ 292.91	\$ 147,608.84
CAPITAL IMPROVEMENTS 2017	\$ (92,393.33)	\$ 9,003.94	\$ 264,489.03	\$ (347,878.42)	\$ 9,236,542.29
CAP IMPROVEMENTS	\$ (14,424.18)	\$ -	\$ -	\$ (14,424.18)	\$ 1,185.90
WORKING CASH	\$ 1,168,766.17	\$ -	\$ -	\$ 1,168,766.17	\$ 905,678.22
TORT	\$ 93,202.93	\$ 3,180.33	\$ 1,785.67	\$ 94,597.59	\$ 103,812.87
TOTAL	\$ 212,648.82	\$ 3,286,163.43	\$ 3,356,155.94	\$ 142,656.31	\$26,512,148.17
Monthly Invest. Int., Adj. & Fees/YTD Interest thru 12/31/17 <i>(included in revenue and investment totals)</i>	\$ 389,195.12	44,570.10	-		\$ 433,765.22
PLUS INVESTMENTS				\$26,512,148.17	
TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF DECEMBER 31, 2017				\$ 26,654,804.48	

Kevin Kotche, Treasurer

Date

**COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF POSITION
FINANCIAL REPORT
FOR PERIOD ENDING DECEMBER 31, 2017**

Percent of Fiscal Year Complete: 50.00

ASSETS	IMPREST, PETTY CASH & SCHLSHP	CASH BALANCES	INVESTMENT BALANCES	ACCOUNTS RECEIVABLE	AUDIT ENTRY	TOTAL ASSETS
EDUCATIONAL	16,438	(1,067,965)	11,534,430			10,482,903
OPERATIONS & MAINTENANCE		(201,489)	2,387,130			2,185,642
DEBT SERVICES		510,564	1,182,065			1,692,629
TRANSPORTATION		89	795,402			795,491
MUNICIPAL RETIREMENT		103	218,293			218,395
SOCIAL SECURITY/MEDICARE		293	147,609			147,902
CAPITAL IMPROVEMENTS 2017		(347,878)	9,236,542	4,599		8,893,263
CAPITAL IMPROVEMENTS		(14,424)	1,186			(13,238)
WORKING CASH		1,168,766	905,678			2,074,444
TORT		94,598	103,813			198,410
TOTAL	16,438	142,656	26,512,148	4,599	-	26,675,842

LIABILITIES AND FUND EQUITY	TAX WARRENTS	ACCOUNTS PAYABLE	ENCUMBERED PAYABLES	OTHER PAYABLES	FUND EQUITY	TOTAL LIABILITY AND FUND EQUITY
EDUCATIONAL		(19,546)	338,923		10,163,526	10,482,903
OPERATIONS & MAINTENANCE		(2,927)	235,427		1,953,142	2,185,642
DEBT SERVICES					1,692,630	1,692,629
TRANSPORTATION			73,128		722,364	795,491
MUNICIPAL RETIREMENT					218,395	218,395
SOCIAL SECURITY/MEDICARE		(235)			148,137	147,902
CAPITAL IMPROVEMENTS 2017		3,602			8,889,661	8,893,263
CAPITAL IMPROVEMENTS					(13,238)	(13,238)
WORKING CASH					2,074,444	2,074,444
TORT					198,410	198,410
TOTAL	-	(19,106)	647,478	-	26,047,470	26,675,842

RECEIPTS	BUDGET 2017 - 2018	CURRENT REVENUES	Y.T.D. REVENUES	OTHER RECEIPTS	UNREALIZED BALANCE	PERCENT REALIZED
EDUCATIONAL	24,031,122	580,266	12,180,608		11,850,513	50.69%
OPERATIONS & MAINTENANCE	3,260,221	51,466	1,607,271		1,652,950	49.30%
DEBT SERVICES	2,779,909	34,215	1,463,656		1,316,252	52.65%
TRANSPORTATION	1,519,072	13,128	700,113		818,959	46.09%
MUNICIPAL RETIREMENT	497,528	7,824	226,890		270,638	45.60%
SOCIAL SECURITY/MEDICARE	473,406	7,337	218,653		254,753	46.19%
CAPITAL IMPROVEMENTS 2017	9,203,000	17,528	9,377,907		(174,907)	101.90%
CAPITAL IMPROVEMENTS	-	-	49,341		(49,341)	0.54%
WORKING CASH	2,500	917	4,996		(2,496)	199.85%
TORT	158,513	3,195	92,373		66,140	58.27%
TOTAL	41,925,270	715,877	25,921,809	-	16,003,460	61.83%

DISBURSEMENTS	BUDGET 2017 - 2018	CURRENT EXPENDITURES	Y.T.D. EXPENDITURES	CURRENT ENCUMBERED	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
EDUCATIONAL	24,019,888	2,153,929	12,493,115	338,923	11,187,850	52.01%
OPERATIONS & MAINTENANCE	3,257,840	240,695	1,406,795	235,427	1,615,619	43.18%
DEBT SERVICES	2,737,500	94,578	2,831,447		(93,947)	103.43%
TRANSPORTATION	1,492,750	227,063	507,350	73,128	912,272	33.99%
MUNICIPAL RETIREMENT	493,516	33,850	230,856		262,660	46.78%
SOCIAL SECURITY/MEDICARE	466,573	39,179	237,623		228,950	50.93%
CAPITAL IMPROVEMENTS 2017	8,000,000	265,179	552,030		7,447,970	6.90%
CAPITAL IMPROVEMENTS	-	-	10,850		(10,850)	0.14%
WORKING CASH	2,500	-	-		2,500	0.00%
TORT	267,975	-	212,523		55,452	79.31%
TOTAL	40,738,542	3,054,474	18,482,588	647,478	21,608,476	45.37%

FUND BALANCE	JULY 1 EQUITY	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE EXPENDITURES	CURRENT ENCUMBERED	OTHER ACTIVITY	*CURRENT EQUITY
EDUCATIONAL	10,814,955	12,180,608	12,493,115	338,923		10,163,526
OPERATIONS & MAINTENANCE	1,988,093	1,607,271	1,406,795	235,427		1,953,142
DEBT SERVICES	3,060,419	1,463,656	2,831,447			1,692,630
TRANSPORTATION	602,728	700,113	507,350	73,128		722,364
MUNICIPAL RETIREMENT	222,362	226,890	230,856			218,395
SOCIAL SECURITY/MEDICARE	167,107	218,653	237,623			148,137
CAP IMPROVEMENTS 2017	-	9,377,907	552,030			8,825,877
CAPITAL IMPROVEMENTS	12,055	49,341	10,850			50,546
WORKING CASH	2,069,448	4,996	-			2,074,444
TORT	318,560	92,373	212,523			198,410
TOTAL	19,255,728	25,921,809	18,482,588	647,478		26,047,470

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
DECEMBER 31, 2017

PERCENT OF FISCAL YEAR COMPLETED:50.00

DISTRICT 94 REVENUE & EXPENDITURE REPORT

DECEMBER 31, 2017

FUND

BEGINNING FUND BALANCE

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	ALL CAP IMPRV	WRK CASH	TORT	TOTAL ALL
\$ 10,814,955	\$ 1,988,093	\$ 3,060,419	\$ 602,728	\$ 222,362	\$ 167,107	\$ 12,055	\$ 2,069,448	\$ 318,560	\$ 19,255,728

REVENUE BUDGET

\$ 24,031,122	\$ 3,260,221	\$ 2,779,909	\$ 1,519,072	\$ 497,528	\$ 473,406	\$ 9,203,000	\$ 2,500	\$ 158,513	\$ 41,925,270
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RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX
2. SUMMER PROGRAM FEES
3. EARNINGS ON TAXES/ INVESTMENTS
4. BOND PRINCIPAL AND INTEREST 2017
5. PUPIL & COMMUNITY SERVICES
6. FACILITY RENTALS
7. IMPACT FEES/P.U.D/LAND CASH DONATE
8. STATE AID
9. STATE/ CATEGORICAL AID /GRANTS FY18
10. ARRA AID/ARRA FEDERAL FUNDING
11. FEDERAL AID/GRANTS FY18 LATE PMTS
12. PROPERTY TAXES - ED. FUND-TORT
13. PROPERTY TAXES - SPEC'L EDUCATION
14. PERMANENT TRANSFER OF INTEREST/EQ
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

\$ 157,102	\$ 15,109		\$ 10,438	\$ 23,705	\$ 28,436	\$ 88,741		\$ 14,806	338,336
20,130									20,130
46,704	7,261	6,187	2,919	938	290	6	4,996	44	69,346
		94,820					9,315,492		
684,767									684,767
	21,849								21,849
						23,010			23,010
1,188,592									1,188,592
707,261			268,363						975,624
-									-
490,685									490,685
8,740,311	1,563,052	1,362,649	417,843	202,247	189,927			77,523	12,553,551
113,957									113,957
									-
									-
31,099				550					31,649

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED (Actual/Budget)

\$ 12,180,608	\$ 1,607,271	\$ 1,463,657	\$ 700,113	\$ 226,890	\$ 218,653	\$ 9,427,248	\$ 4,996	\$ 92,373	\$ 25,921,809
50.69%	49.30%	52.65%	46.09%	45.60%	46.19%	102.44%	199.85%	58.27%	61.83%

EXPENDITURE BUDGET

\$ 24,019,888	\$ 3,257,840	\$ 2,737,500	\$ 1,492,750	\$ 493,516	\$ 466,573	\$ 8,000,000	\$ 2,500	\$ 267,975	\$ 40,738,542
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DISBURSEMENTS

1. SALARIES
2. BENEFITS
3. EMPLOYER IMRF
4. EMPLOYER FICA
5. EMPLOYER MEDICARE
6. PURCHASED SERVICES/CONTRACTS REG
7. PURCHASED SERVICES/MINI BUSES
8. PURCHASED SERVICES/SPECIAL ED
9. PURCHASED SERVICES/TCD
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP
12. UNEMPLOYMENT INSURANCE
13. SCHOOL BOND FINANCIAL SERVICES
14. TREASURER BOND
15. WORKERS COMPENSATION
16. GENERAL LIABILITY INSURANCE
17. STUDENT ACCIDENT INSURANCE
18. UTILITIES
19. SUPPLIES & MATERIALS
20. TAX PAYMENTS
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN
22. CAPITAL CONTRACTS/ IMPROVEMENTS
23. CAPITAL LEASE EXPENSE
24. BOND INTEREST EXPENSE
25. DUES, FEES AND INVESTMENT COSTS
26. REDEMPTION OF PRINCIPAL
27. PERMANENT TRANSFERS - INTEREST/EQ
28. TUITION & SPEC ED COST/(TUITION RFND)
29. RETIREMENT BENEFITS/OTHER

\$ 7,629,787	\$ 565,081					\$ 50,156			8,245,023.85
1,896,247	125,388						3,493		2,025,129
				230,856					230,856
					124,936				124,936
					112,687				112,687
1,186,054	132,663		230,771			78,950			1,628,438
									-
			226,767						226,767
			28,884						28,884
			20,928						20,928
									-
								11,265	11,265
								80,450	80,450
								119,486	119,486
								1,322	1,322
									312,932
306,289	98,973								405,263
									-
287,784	170,177					430,281			888,242
	1,581								1,581
									-
				161,328					161,328
63,690		119							63,809
			2,670,000						2,670,000
									-
1,122,753									1,122,753
510									510

TOTAL EXPENDITURES DISBURSED

Encumbered Expenditures

PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)

\$ 12,493,115	\$ 1,406,795	\$ 2,831,447	\$ 507,350	\$ 230,856	\$ 237,623	\$ 562,880	\$ -	\$ 212,523	\$ 18,482,588
\$ 338,923	\$ 235,427		\$ 73,128						\$ 647,478
52.01%	50.41%	103.43%	38.89%	46.78%	50.93%	7.04%	0.00%	79.31%	46.96%

EXCESS OF REVENUE/(EXPENDITURES)

\$ (312,506)	\$ 200,476	\$ (1,367,789)	\$ 192,763	\$ (3,966)	\$ (18,970)	\$ 8,864,369	\$ 4,996	\$ (120,150)	\$ 7,439,222
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ENDING FUND BALANCE *

\$ 10,163,526	\$ 1,953,142	\$ 1,692,630	\$ 722,364	\$ 218,395	\$ 148,137	\$ 8,876,423	\$ 2,074,444	\$ 198,410	\$ 26,047,470
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FUND

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

DEPARTMENT/SUMMARY	FUND	#	DEPT	15 ACTUAL	16 ACTUAL	17 ACTUAL	% CHANGE	18 BUDGET	% CHANGE	18 ACTUAL	YTD %
GENERAL H.S.	10	1	TTL	163,899	147,432	126,695	-60.06%	369,100	-191.33%	61,549	16.68%
HMBD TUTORS	10	2	TTL	53,926	36,002	37,400	-6.54%	37,200	-3.33%	16,392	44.06%
ART	10	3	TTL	238,287	233,574	252,079	-3.29%	266,212	-13.97%	124,314	46.70%
SCIENCE	10	4	TTL	1,132,241	1,261,501	1,288,187	-9.79%	1,357,256	-7.59%	674,826	49.72%
DRIVER'S ED	10	5	TTL	225,170	146,878	153,727	-14.07%	164,058	-11.70%	113,708	69.31%
ENGLISH	10	6	TTL	1,504,422	1,569,209	1,552,387	-3.06%	1,551,974	1.10%	772,923	49.80%
FOREIGN LANG	10	7	TTL	622,480	657,811	633,862	-6.93%	632,591	3.83%	311,052	49.17%
HEALTH ED	10	8	TTL	1,938	962	1,688	93.78%	2,625	-172.88%	160	6.11%
MATHEMATICS	10	9	TTL	1,516,614	1,492,933	1,537,793	1.02%	1,549,868	-3.81%	768,913	49.61%
MUSIC	10	10	TTL	239,396	234,840	239,732	4.38%	262,361	-11.72%	96,651	36.84%
MUSIC INITIATIVE	10	10	TTL	-	-	24,999	-	-	100.00%	-	0.00%
PHYSICAL DEV	10	11	TTL	1,123,465	1,212,245	1,227,552	-0.50%	1,195,294	1.40%	535,481	44.80%
SOC STUDIES	10	13	TTL	1,294,648	1,417,983	1,465,961	-7.89%	1,518,400	-7.08%	798,903	52.61%
TECHNOLOGY	10	14	TTL	724,375	814,149	903,063	-9.67%	983,566	-20.81%	613,302	62.35%
DEV LEARNING	10	22	TTL	3,481,469	4,023,729	4,122,903	-2.32%	4,105,257	-2.03%	2,173,609	52.95%
ADULT ED - LOCAL	10	28	TTL	7,618	-	-	-29.14%	10,000	0.00%	-	0.00%
SUMR ADLT ED	10	29	TTL	2,109	3,960	6,457	-49.18%	6,650	-67.94%	-	0.00%
BUSINESS ED	10	30	TTL	547,649	543,543	484,521	1.46%	479,041	11.87%	253,991	53.02%
FACS	10	32	TTL	254,816	268,654	257,571	2.15%	169,162	37.03%	117,663	69.56%
IND ARTS-TECH ED	10	34	TTL	150,372	134,984	133,908	16.06%	124,944	7.44%	46,378	37.12%
B T I	10	35	TTL	345	153	-	-13.67%	150	1.93%	-	0.00%
PHOTOGRAPHY	10	36	TTL	14,926	-	-	-	-	-	-	0.00%
SUMMER SCH/R	10	40	TTL	63,990	106,534	67,248	13.05%	72,300	32.13%	40,796	56.43%
SUMMER SPORTS CA	10	41	TTL	44,444	44,600	47,564	-1.24%	45,000	-0.90%	35,548	79.00%
BILINGUAL	10	45	TTL	518,222	541,136	492,596	-2.28%	512,430	5.30%	257,379	50.23%
SOCIAL WORKE	10	50	TTL	341,209	210,863	201,735	93.45%	205,872	2.37%	100,559	48.85%
GUIDANCE DEP	10	51	TTL	653,440	634,252	683,429	6.11%	697,170	-9.92%	343,636	49.29%
SCHOOL NURSE	10	52	TTL	176,998	173,991	175,876	10.78%	180,335	-3.65%	88,915	49.31%
PSYC SERVICE	10	53	TTL	151,563	161,158	170,537	-7.00%	164,062	-1.80%	71,109	43.34%
AVID PROGRAM	10	54	TTL	133,626	156,091	186,780	-24.29%	202,075	-29.46%	102,075	50.51%
SPEECH PATH/AUDIC	10	55	TTL	59,907	62,717	64,303	0.00%	66,123	-5.43%	32,120	-3.04%
LEARNING RES	10	61	TTL	287,778	272,085	248,928	-0.44%	259,020	4.80%	138,423	53.44%
STAFF & CURR DEV	10	62	TTL	217,781	239,438	264,787	-20.15%	274,614	-14.69%	90,311	32.89%
UTTERBACK DONATI	10	64	TTL	16,255	21,489	2,735	-6.52%	-	100.00%	-	0.00%
ASST PRINCIPAL	10	69	TTL	1,063,106	1,083,594	1,016,334	2.62%	1,184,371	-9.30%	671,865	56.73%
PRINCIPAL	10	70	TTL	769,880	752,324	743,203	0.09%	721,624	4.08%	382,152	52.96%
SUPT OFFICE	10	71	TTL	298,514	303,749	331,123	-5.18%	346,189	-13.97%	175,469	50.69%
DIR OF PRSNL	10	72	TTL	248,118	257,225	224,279	2.89%	249,282	3.09%	119,512	47.94%
COMM RELATIONS	10	73	TTL	36,939	57,398	59,057	-40.77%	62,925	-9.63%	30,807	48.96%
ED FOUNDATIO	10	74	TTL	2,125	2,382	1,372	0.00%	2,500	-4.94%	5,817	0.00%
BOARD OF ED	10	75	TTL	148,375	158,611	167,319	-8.75%	181,625	-14.51%	127,997	70.47%
DIR OF BUSIN	10	80	TTL	160,500	162,550	145,341	-1.76%	153,104	5.81%	91,222	1.99%
CAFETERIA	10	82	TTL	17,167	8,153	11,454	-71.39%	50,500	-519.43%	3,046	6.03%
EMP BENEFITS	10	83	TTL	49,170	19,903	37,545	7.36%	47,200	-137.14%	8,802	18.65%
FISCAL SVCS	10	85	TTL	287,453	311,793	294,099	-10.25%	321,417	-3.09%	145,761	45.35%
MIS	10	90	TTL	343,126	326,143	313,285	3.18%	341,383	-4.67%	150,773	44.17%
PMT OTH DIST	10	97	TTL	1,089,255	423,660	437,969	24.54%	489,500	-15.54%	601,714	122.92%

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

DEPARTMENT/SUMMARY	FUND	#	DEPT	15 ACTUAL	16 ACTUAL	17 ACTUAL	% CHANGE	18 BUDGET	% CHANGE	18 ACTUAL	YTD %
ATH/INTERSCH	10	100	TTL	867,834	839,814	830,543	3.74%	826,324	1.61%	412,321	49.90%
AQUATICS	10	102	TTL	-	-	-	-	-	0.00%	-	0.00%
INTERSCHOLAS	10	104	TTL	215,199	252,749	227,398	-17.77%	251,825	0.37%	103,398	41.06%
ADULT ED - STATE	10	902	TTL	84,683	800	92,565	-3.59%	92,565	-11470.90%	97,580	105.42%
CTEIG	10	903	TTL	45,873	45,731	46,226	-0.21%	46,226	-1.08%	33,531	72.54%
BILING TBE	10	904	TTL	91,056	97,819	106,798	-4.69%	106,795	-9.18%	47,860	44.81%
A E & L	10	905	TTL	25,129	3,367	29,996	0.00%	29,996	-790.97%	32,200	107.35%
C PERKINS	10	906	TTL	34,507	31,319	38,995	0.96%	37,700	-20.38%	8,135	21.58%
TITLE 1-LOW	10	908	TTL	244,986	340,496	357,360	-25.69%	355,319	-4.35%	130,331	36.68%
ISLG GRANT	10	925	TTL	1,568	1,476	1,177	0.00%	1,500	-1.63%	1,275	85.02%
MEDICAID DIRECT DV	10	929	TTL	124,915	42,480	72,148	-24.37%	50,000	-17.70%	31,620	63.24%
IDEA 94-142 FLOW-TH	10	930	TTL	356,095	395,255	462,861	-34.55%	462,861	-17.10%	271,227	58.60%
ADM OUTREACH	10	931	TTL	12,561	27,778	20,173	-60.27%	20,173	27.38%	8,361	41.45%
TEACHER QUALITY	10	932	TTL	41,370	10,608	27,836	-0.10%	29,977	-182.58%	8,022	26.76%
FED ADULT ED	10	944	TTL	75,317	72,539	77,550	0.00%	77,550	-6.91%	150	0.19%
LEARN SERVE	10	945	TTL	-	-	-	-	-	-	-	0.00%
EL/CIVICS	10	946	TTL	-	-	-	-	-	-	-	0.00%
LIPLEPS	10	950	TTL	18,780	19,971	11,746	-13.09%	11,746	41.19%	11,482	97.75%
BILINGUAL - IEP	10	951	TTL	2,336	3,015.10	3,539	-7.15%	3,000	0.50%	-	0.00%
O&M FUND	20	0	TTL	2,542,962	2,805,202	3,610,425	-16.87%	3,257,840	-16.14%	1,409,706	43.27%
DEBT SVC FND	30	0	TTL	3,050,202	3,050,130	2,742,875	0.04%	2,737,500	10.25%	2,831,447	103.43%
TRANSPORTATION	40	0	TTL	1,311,851	1,271,828	1,291,882	-3.61%	1,412,750	-11.08%	483,850	34.25%
SCIENCE	40	4	TTL	(1,372)	(9)	(487)	-	-	100.00%	486	0.00%
ENGLISH	40	6	TTL	-	-	(505)	-	-	0.00%	-	0.00%
FOREIGN EXCH	40	7	TTL	686	135	623	-	-	100.00%	232	0.00%
MUSIC	40	10	TTL	-	308	-	-	-	0.00%	-	0.00%
PHYSICAL DEV	40	11	TTL	-	-	-	-	-	0.00%	-	0.00%
SOCIAL STUDIES	40	13	TTL	227	(1)	(122)	-	-	100.00%	185	0.00%
SPECIAL ED	40	22	TTL	-	-	-	-	-	0.00%	-	0.00%
BUSINESS ED	40	30	TTL	-	(105)	-	-	-	0.00%	-	0.00%
FACS	40	32	TTL	-	181	-	-	-	0.00%	-	0.00%
PHOTOGRAPHY	40	36	TTL	-	-	-	-	-	0.00%	-	0.00%
ATH/INTERSCH	40	100	TTL	69,012	73,381	60,270	0.00%	80,000	-9.02%	22,497	28.12%
PEP BUS	40	104	TTL	5,903	2,555	6,714	0.00%	-	100.00%	100	100.00%
IMRF	50	0	TTL	472,385	463,758	468,364	-1.96%	493,516	-6.42%	230,856	46.78%
SOC SEC & MEDCAR	51	0	TTL	454,114	462,637	474,178	-1.75%	466,573	-0.85%	237,623	50.93%
CAP PROJ 2017	60	0	TTL	3,345,450	2,966,525	5,165,980	-9.72%	8,000,000	-169.68%	549,119	6.86%
CAPITAL PROJECTS	65	0	TTL	3,345,450	2,966,525	5,165,980	-9.72%	-	100.00%	10,850	0.00%
W/C	70	0	TTL	-	2,322	4,649	-	2,500	-	-	0.00%
TORT FUND	80	0	TTL	212,927	256,821	229,720	-30.45%	267,975	-4.34%	212,523	79.31%
TOTALS				\$ 37,531,114	\$ 37,199,790	\$ 42,466,839	-9.06%	\$ 40,738,542	3.28%	\$ 18,482,588	45.37%

**COMMUNITY HIGH SCHOOL
DISTRICT 94**
REVENUE AND EXPENDITURE REPORT
LOCAL, STATE, AND FEDERAL GRANTS
Ending December 31, 2017

GRANT REVENUE & EXPENDITURE SUMMARY
DECEMBER 2017

Percentage of Fiscal Year:
50.00%

NAME	SOURCE	CODE	DEPT	CURRENT BUDGET	PRIOR YEAR REVENUE	FY 18 REVENUE	EXPENDITURES	ENCUMBERED	BALANCE	% UNREALIZED REVENUE
Adult Ed Summer School & Computer L	Local	132300	29	\$ 6,650		\$ 1,945	\$ -		\$ 1,945	71%
DuPage Foundation - Music Initiative	Local	199900	10	\$ -					\$ -	100%
Education Foundation/Leadership Mini	Local	199990	74/918	\$ 2,500		\$ 5,817	\$ 5,817		\$ (0)	100%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226					\$ -	100%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 106,795	\$ 79,831		\$ 3,095		\$ (3,095)	100%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,565	\$ 97,580		\$ 97,580		\$ (97,580)	100%
Adult Ed Performance	State	340100	905	\$ 29,996	\$ 32,200		\$ 32,200		\$ (32,200)	100%
State Library Grant	State	380000	925	\$ 1,500			\$ 1,275		\$ (1,275)	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 355,319	\$ 118,145		\$ 130,331	\$ 413	\$ (130,744)	100%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 462,861	\$ 92,723	\$ 151,575	\$ 271,227	\$ 9,715	\$ (129,367)	67%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 37,700			\$ 8,135	\$ 8,439	\$ (16,574)	100%
Adult Ed Federal Basic	Federal	480000	944	\$ 77,550	\$ 30,539		\$ 150		\$ (150)	100%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 50,000	\$ 8,484	\$ 55,209	\$ 31,620		\$ 23,590	-10%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 20,173			\$ 8,361		\$ (8,361)	100%
Bilingual - IEP	Federal	490500	951	\$ 3,000					\$ -	100%
Title III LIPLEPS	Federal	490900	950	\$ 11,746	\$ 6,449		\$ 11,482	\$ 855	\$ (12,337)	100%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 29,977	\$ 9,869	\$ 1,775	\$ 8,022		\$ (6,247)	94%
TOTAL				\$ 1,334,557	\$ 475,820	\$ 216,321	\$ 609,294	\$ 19,422	\$ (412,395)	83.8%

** Special Ed Grants

COMMUNITY HIGH SCHOOL

DISTRICT 94

LOCAL, STATE, FEDERAL GRANTS
Ending December 31, 2017

Percent of Fiscal Year
50.00%

DECEMBER 2017
GRANT REVENUE

NAME	SOURCE	CODE	DEPT	GRANT BUDGET	PRIOR YR REVENUE	FY18 REVENUE	\$ UNREALIZED	% UNREALIZED	% REALIZED
Adult Ed Summer School & Compute	Local	132300	29	\$ 6,650	\$ -	\$ 1,945	\$ 4,705	71%	29%
DuPage Foundation - Music Initiative	Local	199900	10	\$ -	\$ -	\$ -	\$ -	0%	0%
Education Foundation/Leadership M	Local	199990	74/918	\$ 2,500	\$ -	\$ 5,817	\$ (3,317)	-133%	233%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226	\$ -	\$ -	\$ 46,226	100%	0%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 106,795	\$ 79,831	\$ -	\$ 106,795	100%	0%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,565	\$ 97,580	\$ -	\$ 92,565	100%	0%
Adult Ed Performance	State	340100	905	\$ 29,996	\$ 32,200	\$ -	\$ 29,996	100%	0%
State Library Grant	State	380000	925	\$ 1,500	\$ -	\$ -	\$ 1,500	100%	0%
Title 1 Low Income NCLB	Federal	430000	908	\$ 355,319	\$ 118,145	\$ -	\$ 355,319	100%	0%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 462,861	\$ 92,723	\$ 151,575	\$ 311,286	67%	33%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 37,700	\$ -	\$ -	\$ 37,700	100%	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 77,550	\$ 30,539	\$ -	\$ 77,550	100%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 50,000	\$ 8,484	\$ 55,209	\$ (5,209)	-10%	110%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 20,173	\$ -	\$ -	\$ 20,173	100%	0%
Bilingual IEP	Federal	490500	951	\$ 3,000	\$ -	\$ -	\$ -	0%	0%
Title III LIPLEPS	Federal	490900	950	\$ 11,746	\$ 6,449	\$ -	\$ 11,746	100%	0%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 29,977	\$ 9,869	\$ 1,775	\$ 28,202	94%	6%
TOTAL				\$ 1,334,557	\$ 475,820	\$ 216,321	\$ 1,118,236	83.8%	16.2%

* Amended Revenue activity may occur throughout FY17/18 impacting expenditure activity

GRANT EXPENDITURES

NAME	SOURCE	CODE	DEPT	GRANT BUDGET	EXPENDITURE	ENCUMBERED	BUDGET BALANCE	% UNENCUMBERED	% ENCUMBERED
Adult Ed Summer School & Compute	Local	132300	29	\$ 6,650				0%	0%
DuPage Foundation - Music Initiative	Local	199900	10	\$ -				0%	0%
Education Foundation/Leadership M	Local	199990	74/918	\$ 2,500	5,817			0%	233%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 46,226				0%	0%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 106,795	3,095			0%	3%
Adult Ed State Basic 3-1	State	340000	902	\$ 92,565	97,580			0%	105%
Adult Ed Performance	State	340100	905	\$ 29,996	32,200			0%	107%
State Library Grant	State	380000	925	\$ 1,500	1,275			0%	85%
Title 1 Low Income NCLB	Federal	430000	908	\$ 355,319	130,331	\$ 413		0%	37%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 462,861	271,227	\$ 9,715		0%	61%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 37,700	8,135	\$ 8,439		0%	44%
Adult Ed Federal Basic	Federal	480000	944	\$ 77,550	150			0%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 50,000	31,620			0%	63%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 20,173	8,361			0%	41%
Bilingual IEP	Federal	490500	951	\$ 3,000				0%	0%
Title III LIPLEPS	Federal	490900	950	\$ 11,746	11,482	\$ 855		0%	105%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 29,977	8,022			0%	27%
TOTAL				\$ 1,334,557	\$ 609,294	\$ 19,422	\$ -	0%	47%

** Special Ed Grants

**COMMUNITY HIGH SCHOOL
DISTRICT 94
PETTY CASH FUND
DECEMBER 31, 2017**

This listing represents payments from the High School Cash Fund for December 31, 2017. Reimbursement for the following paid from this fund is hereby requested from the Board of Education of Community High School District 94, West Chicago, Illinois at its regular meeting on January 16, 2018.

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

Director of Business Services

January 11, 2018
Date

LOC	LOC	December 2017-18 Beginning Balance	December 2017-18 Debits	December 2017-18 Credits	December 2017-18 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
505	CHESS	131.76CR	312.02	1,871.00	-1,558.98	1,690.74CR
506	SPED RECYC/SHRD	1,224.86CR	0.47		0.47	1,224.39CR
507	BEST BUDDIES	7,170.46CR	240.47		240.47	6,929.99CR
508	CRTE ENT	541.24CR				541.24CR
511	ART COLLECTION	105.35CR				105.35CR
513	INTL CLUB	2,030.16CR	93.49		93.49	1,936.67CR
514	CHRONICLE	1,194.32CR	0.52	620.00	-619.48	1,813.80CR
515	CHEERLEADING	4,745.42CR	912.36	166.00	746.36	3,999.06CR
516	DANCE PROD	2,790.18CR	1,420.85	816.00	604.85	2,185.33CR
517	SPEECH	2,887.46CR	313.53		313.53	2,573.93CR
518	FBLA	899.40CR	480.94		480.94	418.46CR
520	GERMAN CLUB	31.74CR				31.74CR
521	FICA-SKILLS	1,407.22CR	228.00	138.00	90.00	1,317.22CR
523	MATH TEAM	351.61CR				351.61CR
524	HORTICULTURE	3,753.36CR	42.62		42.62	3,710.74CR
526	PEP CLUB	1,952.60CR	2.79		2.79	1,949.81CR
527	POMS	5,225.29CR	829.95	684.00	145.95	5,079.34CR
528	SNOWBALL	2,228.88CR		200.00	-200.00	2,428.88CR
529	SADD	1,662.78CR				1,662.78CR
530	EXCHANGE	5,136.26CR	0.47		0.47	5,135.79CR
531	SPANISH CLUB	3,685.59CR				3,685.59CR
533	STUDENT COUNCIL	22,202.85CR	275.47		275.47	21,927.38CR
534	SUNDRY	1,651.40CR				1,651.40CR
535	THESPIANS	15,643.24CR	17,054.26	7,197.16	9,857.10	5,786.14CR
536	VOCATIONAL SIGN	1,836.54CR				1,836.54CR
537	YEARBOOK	4,895.99CR				4,895.99CR
538	BAND-JAZZ	2,025.99CR	562.43		562.43	1,463.56CR
539	CHORAL-CHOIR	10,048.81CR	11,174.16	35,477.13	-24,302.97	34,351.78CR
540	ORCHESTRA	8,385.57CR	760.97		760.97	7,624.60CR
541	INTERACT CLUB	3,903.58CR				3,903.58CR
542	ANL	2,013.73CR				2,013.73CR
543	WEGO CARES	939.97CR				939.97CR
544	SCHOLASTIC BOWL	879.65CR		440.00	-440.00	1,319.65CR
545	PHOTGRAPHY	58.01CR				58.01CR
547	NHS	1,475.95CR				1,475.95CR
548	GSA	774.39CR				774.39CR
549	CREATIVE WRITNG	436.59CR	0.94		0.94	435.65CR
550	ACTIVE DIR ACCT	1,121.88CR				1,121.88CR

LOC	LOC	December 2017-18 Beginning Balance	December 2017-18 Debits	December 2017-18 Credits	December 2017-18 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
551	TRANSITION CTR	3,012.00CR				3,012.00CR
552	TRI M	434.99CR				434.99CR
553	HAGGERTY FORD	13,175.52CR		1,000.00	-1,000.00	14,175.52CR
554	OLA'AS	851.32CR				851.32CR
555	COMPASS	85.32CR				85.32CR
560	WEGO 2 AFR	32.52CR				32.52CR
561	SLC9 2 AFRICA	1,839.11CR		1,557.00	-1,557.00	3,396.11CR
562	PRESCHOOL	391.70CR	110.00	652.00	-542.00	933.70CR
563	Teen Mom	119.87CR				119.87CR
564	HUMANITIES/SSS	3,950.00CR		4,000.00	-4,000.00	7,950.00CR
566	ROAR	1,221.37CR				1,221.37CR
570	ADAMS EXPRESS	48.07CR				48.07CR
572	SPORTSFEST	2,445.01CR				2,445.01CR
573	TARGET	366.89CR	200.00		200.00	166.89CR
576	OUT/BD AT RISK	0.57CR				0.57CR
580	LOUIS RANSOM AR	497.00CR				497.00CR
582	STEP PROJECT	199.82CR				199.82CR
583	STEPPERS	3,161.27CR				3,161.27CR
584	GREEN CLUB	666.57CR				666.57CR
585	FRENCH CLUB	248.06CR	0.47	575.00	-574.53	822.59CR
586	LRC BOOK CLUB	135.88CR	0.94		0.94	134.94CR
587	LIFESMARTS	343.80CR				343.80CR
589	CONSUMER ED	1.84CR				1.84CR
591	TECHNOLOGY	5.50CR				5.50CR
592	HABITAT FOR HUM	25.92CR				25.92CR
600	ATHLETIC TRAINR	1,716.84CR				1,716.84CR
601	BADMINTON	727.11CR				727.11CR
602	BASEBALL	10,098.92CR				10,098.92CR
603	BOY'S BB	7,599.90CR	335.47		335.47	7,264.43CR
604	BOY'S CROSS CTY	321.58CR				321.58CR
605	BOY'S SOCCER	91.21CR	567.00	567.00		91.21CR
606	BOY'S TENNIS	237.79CR				237.79CR
607	BOY'S TRACK	989.51CR				989.51CR
608	GIRL'S FDR BB	733.33CR	169.80		169.80	563.53CR
609	FOOTBALL	3,007.46CR	105.94		105.94	2,901.52CR
610	GIRL'S BASKETBL	1,313.24CR	2,290.11	2,040.00	250.11	1,063.13CR
611	GIRL'S CROSS CT	652.46CR				652.46CR
612	GIRL'S SOCCER	4,449.14CR				4,449.14CR

2017 December - Student Activity - Board (Date: 12/2017)

LOC	LOC	December 2017-18 Beginning Balance	December 2017-18 Debits	December 2017-18 Credits	December 2017-18 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
613	GIRL'S TENNIS	2,811.10CR				2,811.10CR
614	GIRL'S TRACK	1,146.27CR				1,146.27CR
615	BOYS GOLF	1,287.91CR				1,287.91CR
616	MUSIC	5,314.20CR		215.00	-215.00	5,529.20CR
617	SOFTBALL	12,055.25CR	5,000.47	2,827.20	2,173.27	9,881.98CR
618	BOYS SWIM TEAM	542.36CR	0.47	467.50	-467.03	1,009.39CR
619	GIRLS V-BALL	1,181.47CR	1,056.22	912.28	143.94	1,037.53CR
620	GIRL'S FDR VB	554.15CR	1,000.00	1,400.00	-400.00	954.15CR
621	WRESTLING	2,015.49CR				2,015.49CR
622	ATHLETIC DIR	66.85CR				66.85CR
623	GIRLS SWIM TEAM	1,668.74CR				1,668.74CR
624	GIRLS GOLF	782.65CR	0.47		0.47	782.18CR
625	BOYS V-BALL	629.57CR				629.57CR
---	*STUDENT ACTIVI	222,704.50CR	45,544.07	63,822.27	-18,278.20	240,982.70CR
Grand Equity To		222,704.50CR	45,544.07	63,822.27	-18,278.20	240,982.70CR

Number of Accounts: 89

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

2017 December - Student Activity - Board Report

Moses Cheng

Date

Community High School District 94

Vendor List Update

December 31, 2017

Batavia Public School District #101

Pactt Learning Center



David Blatchley, Director of Business Services

1-11-18

Date



ISDLAF+ Monthly Statement

Statement for the Account of:
BOARD OF EDUCATION, C.H.S.D. #94

(10242-101) INVESTED FUNDS

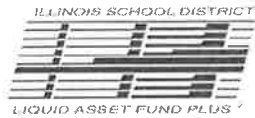
Statement Period
Dec 1, 2017 to Dec 31, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	\$499,943.23	\$1,293,763.38
Dividends	\$1,477.20	\$1,369.61
Credits	\$3,025,625.02	\$291,821.51
Checks Paid	\$0.00	\$0.00
Other Debits	(\$2,600,000.00)	\$0.00
Ending Balance	\$927,045.45	\$1,586,954.50
Average Monthly Rate	1.03%	1.09%
TOTAL LIQ AND MAX		\$2,513,999.95
TOTAL FIXED INCOME		\$13,243,787.51
ACCOUNT TOTAL		\$15,757,787.46

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 15TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

BOARD OF EDUCATION, C.H.S.D. #94
DOUGLAS DOMERACKI
326 JOLIET STREET
WEST CHICAGO, IL 60185-3142



ISDLAF+ Monthly Statement

(10242-203) 2017 BOND PROCEEDS (Municipal Advisory Account)

Statement Period
Dec 1, 2017 to Dec 31, 2017

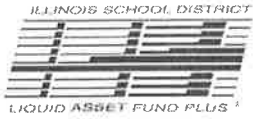
Statement for the Account of:
BOARD OF EDUCATION, C.H.S.D. #94

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	\$0.00	\$9,322,751.37
Dividends	\$0.00	\$8,611.05
Credits	\$0.00	\$0.00
Checks Paid	\$0.00	\$0.00
Other Debits	\$0.00	\$0.00
Ending Balance	\$0.00	\$9,331,362.42
Average Monthly Rate	1.03%	1.09%
TOTAL LIQ AND MAX		\$9,331,362.42
TOTAL FIXED INCOME		\$0.00
ACCOUNT TOTAL		\$9,331,362.42

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 15TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

BOARD OF EDUCATION, C.H.S.D. #94
DOUGLAS DOMERACKI
326 JOLIET STREET
WEST CHICAGO, IL 60185-3142



ISDLAF+ Monthly Statement

(10242-202) SITE & CONSTRUCTION II

Statement Period
Dec 1, 2017 to Dec 31, 2017

Statement for the Account of:
BOARD OF EDUCATION, C.H.S.D. #94

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	\$0.00	\$0.00
Dividends	\$0.00	\$0.00
Credits	\$0.00	\$0.00
Checks Paid	\$0.00	\$0.00
Other Debits	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00
Average Monthly Rate	1.03%	1.09%

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 15TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

TOTAL LIQ AND MAX **\$0.00**

TOTAL FIXED INCOME **\$1,131.27**

ACCOUNT TOTAL **\$1,131.27**

BOARD OF EDUCATION, C.H.S.D. #94
DOUGLAS DOMERACKI
326 JOLIET STREET
WEST CHICAGO, IL 60185-3142

FNBC BANK AND TRUST

600 E Washington Street
West Chicago, IL 60185

Last statement: November 30, 2017
This statement: December 29, 2017
Total days in statement period: 29

Page 1 of 2
0560045336
(0)

00004478-TD06921229xc01049119-1OZ01-000000 0



COMMUNITY HIGH SCHOOL DISTRICT 94
ATTN: CHRIS OLSEN
326 JOLIET ST
WEST CHICAGO IL 60185-3142

Direct inquiries to:
630 231-1800

FNBC Bank and Trust
600 E Washington Street
West Chicago, IL 60185

PRIVACY NOTICE- FEDERAL LAW REQUIRES US TO TELL YOU HOW WE COLLECT, SHARE, AND PROTECT YOUR PERSONAL INFORMATION. OUR PRIVACY POLICY HAS NOT CHANGED AND YOU MAY REVIEW OUR POLICY AND PRACTICES WITH RESPECT TO YOUR PERSONAL INFORMATION AT WWW.FNBCBT.COM. WE CAN ALSO MAIL YOU A FREE COPY UPON REQUEST IF YOU CALL US AT 708-482-7700.

00004478-001-002

FNBC Public Funds NOW

Account number	0560045336
Low balance	\$1,215,148.35
Average balance	\$1,215,148.35
Avg collected balance	\$1,215,148
Interest paid year to date	\$10,371.92

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$1,215,148.35
12-29	Interest Credit	1,222.58		1,216,370.93
12-29	Ending totals	1,222.58	.00	\$1,216,370.93

INTEREST INFORMATION

Annual percentage yield earned	1.27%
Interest-bearing days	29
Average balance for APY	\$1,215,148.35
Interest earned	\$1,222.58



Interest for 2017 to be reported to the Internal Revenue Service on your tax return is \$10,371.92. This interest amount is subject to change if your account is closed in December.



Account Statement - Transaction Summary

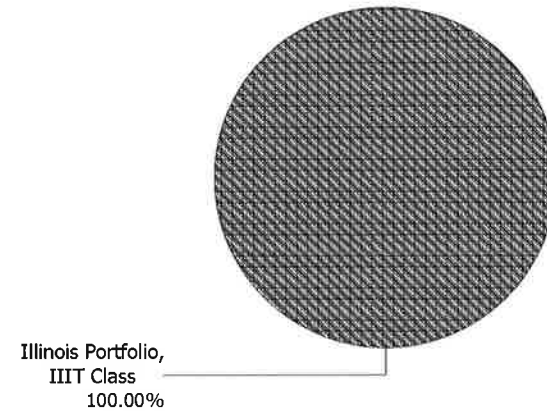
For the Month Ending **December 31, 2017**

BOARD OF EDUCATION COMM HIGH SD - GENERAL FUND - 450077

Illinois Portfolio, IIIT Class	
Opening Market Value	0.01
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$0.01
Cash Dividends and Income	0.00

Asset Summary		
	December 31, 2017	November 30, 2017
Illinois Portfolio, IIIT Class	0.01	0.01
Total	\$0.01	\$0.01

Asset Allocation		
------------------	--	--



**COMMUNITY HIGH SCHOOL DISTRICT 94
CAPITAL IMPROVEMENTS BOND REFERENDUM SERIES 2017
REVENUE AND EXPENDITURES YTD ENDING DECEMBER 31, 2017**

SOURCE OF FUNDS	CAPITAL IMPROVEMENTS - BOND REFERENDUM
BEGINNING BALANCE	\$ -
REVENUE BUDGET	\$ 9,203,000
RECEIPTS	
1. BOND PRINCIPAL - BONDS SOLD SERIES 2017	\$ 9,290,561
2. BOND INTEREST - BOND SERIES 2017	\$ 24,932
TOTAL REVENUE REALIZED	\$ 9,315,493
<i>PERCENT REVENUE REALIZED (Actual/Budget)</i>	<i>101.22%</i>
EXPENDITURE BUDGET	\$ 8,000,000.00
DISBURSEMENTS	
1. SALARIES	\$ 50,156
2. BENEFITS	3,493
3. EMPLOYER IMRF	6,039
4. EMPLOYER FICA	3,110
5. EMPLOYER MEDICARE	727
6. PURCHASED SERVICES - BOND ISSUANCE	78,950
7. CAPITAL 2018 RENOVATIONS	331,709
8. CAPITAL 2018 GYM BLEACHERS	21,656
9. CAPITAL 2018 TENNIS COURT	33,895
10 CAPITAL 2019 - 2020 ADDITION-REMODELING	32,172
TOTAL EXPENDITURES DISBURSED	\$ 561,906
<i>Encumbered Expenditures</i>	
<i>PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)</i>	<i>7.02%</i>
EXCESS OF REVENUE/(EXPENDITURES)	\$ 8,753,587
ENDING BALANCE	\$ 8,753,587
SOURCE OF FUNDS	CAPITAL IMPROVEMENTS - BOND REFERENDUM

**COMMUNITY HIGH SCHOOL DISTRICT 94
CAPITAL IMPROVEMENTS BOND REFERENDUM SERIES 2017
REVENUE AND EXPENDITURES YTD ENDING DECEMBER 31, 2017**

BOND REFERENDUM DETAILED EXPENDITURES

SALARIES - Director of Building Operations **\$50,156**
 FY18 Base Earnings \$125,390.21 x 80% = \$100,312.16
 \$100, 312.16/25 paychecks = \$4,179.67
 \$4,179.67 x 12 paychecks (Jul - Dec) = \$50,156

BENEFITS - Employer pd. Life, LTD, Dental, Health Ins. **\$3,493**
 FY18 Total ER PD Ins. Per Payday \$727.65
 \$727.65 x 80% = \$582.12 - \$582.12 x 6 = \$3,493

IMRF - Employer Pd IMRF Rate 12.04% **\$6,039**
 Earnings thru Dec. 2017 \$50,156 x 12.04% = \$6,039

FICA - Employer Pd FICA Rate 6.2% **\$3,110**
 Earnings thru Dec 2017 \$50,156 x 6.2% = \$3,110

MEDICARE - Employer Pd Medicare Rate 1.45% **\$727**
 Earnings thru Dec 2017 \$50,156 x 1.45% = \$727

PURCHASED SERVICES -

Issuance Costs:

Bond council - Chapman & Cutler	\$32,500	\$78,950
Disclosure Counsel, Chapman & Cutler	\$21,000	
Rating Agency, Moodys	\$14,000	
Issuer Counsel, Hauser Izzo LLC	\$ 5,000	
Preliminary/Final Official Statement Printing	\$ 2,500	
Bond Registrar/Paying Agent, Amalgamated	\$950	
Treasurer's Surety Bond	\$2,000	
Filing and Fedex and Other Expenses	\$1,000	

CAPITAL 2018 RENOVATIONS **\$331,709**

DLA Architects, Ltd Jun 2017 1926 Bld \$2,312.50
 DLA Architects, Ltd Jul 2017 \$12,932.60
 DLA Architects, Ltd Aug 2017 \$58,609.43
 DLA Architects, Ltd Sep 2017 \$87,582.50
 DLA Architects, Ltd Oct 2017 \$104,012.04
 DLA Architects. Ltd. Nov 2017 \$53,810.94
 Advance Mechanical - Sewer System \$10,430
 Hygieneering, Inc - Plaster Ceiling Inspec. \$2,018.52

CAPITAL 2018 GYM BLEACHERS **\$21,656**

DLA Architects, Ltd Aug 2017 Replacement \$7,560
 DLA Architects, Ltd Sep 2017 Replacement \$3,240
 DLA Architects, Ltd Oct 2017 Replacement \$5,400
 DLA Architects, Ltd Nov 2017 Replacement \$5,456.06

CAPITAL 2018 TENNIS COURT **\$33,895**

OZ Engineering, LLC Resurface Investigation \$5,519.50
 W-T Group, LLC Survey Services \$3,250
 W-T Group, LLC Survey Services \$6,000
 DLA Architects, Ltd Aug 2017 Reconstruct \$2,240
 DLA Architects, Ltd Sep 2017 Reconstruct \$2,435
 DLA Architects, Ltd Oct 2017 Reconstruct \$5,950
 DLA Architects, Ltd Nov 2017 Reconstruct \$8,500

CAPITAL 2019 - 2020 ADDITION-REMODELING **\$32,172**

DLA Architects, Ltd Nov 2017 Begin Project \$32,171.77

DETAIL TOTAL **\$561,906**

**West Chicago Community High School
New Textbook Proposal for 2018-2019**

Please answer the following questions as completely as possible.

1. A. **Title:** The American Pageant for AP, 16th Edition
- B. **Author:** David Kennedy, Lizbeth Cohen
- C. **Copyright Date:** 2016
- D. **Publisher:** Cengage Learning
- E. **ISBN:** 9781337090155
- F. **What version is the proposed textbook?**
Both x It is a 6-year license for the online access.
- G. **Price:** \$170.50 for the bundle: hard copy plus 6-year license

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

3. **Will this textbook replace an older textbook?** YES

1. Title The American Pageant, 15th edition
2. Author Kennedy and Cohen
3. Copyright Date 2010
4. Publisher Cengage Learning

4. **Please explain the rationale for new textbook proposal.**

This proposal is for the updated edition of the current textbook in use in AP United State History. Since the purchase of the current textbook, the College Board has rewritten the curriculum and the test format for AP United States History. The new edition of the book is tailored to the College Board changes and features content organized to the themes and historical eras of the curriculum as well as practice tests aligned to the new AP test format. Those features are further outlined in question #5 below. The new book will better prepare students for the AP exam via this organization, content, and practice tests. Additionally, the current book has been in use for 6 years and in that time, not only has the digital subscription expired, but also the enrollment in the class has outgrown the school's inventory of hard copy textbooks. Used books are purchased in the fall to cover the inventory shortfall as the enrollment grows, but they are getting harder to find due to the age of the book. Although other textbooks were investigated, the updated edition of the current textbook offers the best material, organization, and connections for students.

5. **Please explain the specific characteristics of this textbook (i.e., readability level, charts, graphics, etc.) which led to its selection over other textbooks.**

The new textbook contains several characteristics to assist students in understanding content and preparing for the AP Exam. It is aligned with the new AP US History framework, skills, and historical periods from the College Board. For example, it highlights "Must Know: People and Events" and "Must Understand: Key Concepts" within each chapter that organizes the content into the AP's Historical Periods organization. Each chapter also contains "Developing the Thematic Learning Objectives with Key Concepts" which establishes links between the content and the format of the FRQ's (Free Response Questions) on the AP Exam. The Historical Thinking Skills from the AP curriculum also are integrated within the chapters to allow students to connect specific areas from the readings to overarching skills emphasized in the AP curriculum. Test preparation materials are modeled after the format of the new AP test, enabling students to familiarize themselves with the format and expectations of the AP Exam.

6. **List the topics addressed in this textbook which are integral to the current course curriculum.**

See attached list. New World Beginnings, Colonial Life, American Revolution, the Constitution, Civil War, Great Depression, World Wars, etc.

7. If an online textbook is available, please explain why you will or will not be recommending its purchase.

The online features include a digital version of the textbook that has audio files of the chapters, section and chapter reading quizzes, and interactive maps. Cengage has created an LMS (Learning Management System) called Mind Tap which not only houses the eBook but also a platform for links, grades, activities, calendar, etc., similar to Google Classroom. For AP US, only the digital version of the textbook would be utilized, as the other components are duplications of features used on Google Classroom. If needed, in order to reduce the cost of the proposal, only the hard copy of the textbooks could be purchased, at a savings of \$4631.25.

8. Will additional resources or ancillary materials (i.e. Teacher Editions) be purchased? YES NO

If "YES," please provide the following information.

- A. **Description of the materials:** Teacher's edition, teacher resources
- B. **Cost of the materials:** Provided gratis by the sales representative
- C. **Quantity of materials needed:** 4

Summary of proposal: Either purchasing option is amenable.

Textbook-OPTION 1		
Hard copies only	Price:	150.50
	Quantity:	125
	Total for textbooks	\$18,812.50

Online Textbook Bundle-OPTION 2		
Bundle with hard copy and 6 year license for eBook and online resources	Price:	170.50
	Quantity:	125
	Total for online textbooks	\$23,443.75

Ancillary Materials		
Provided gratis by sales representative	Price:	0
	Quantity:	4
	Total for materials	0

Grand Total	\$23,443.75
--------------------	--------------------

Contents by AP® Historical Period

Period	Chapters
1: 1491–1607	Chapter 1: New World Beginnings 33,000 B.C.E.–1769 C.E. Chapter 2: The Planting of English America 1500–1733
2: 1607–1754	Chapter 2: The Planting of English America 1500–1733 Chapter 3: Settling the Northern Colonies 1619–1700 Chapter 4: American Life in the Seventeenth Century 1607–1692 Chapter 5: Colonial Society on the Eve of Revolution 1700–1775 Chapter 6: The Duel for North America 1608–1763
3: 1754–1800	Chapter 6: The Duel for North America 1608–1763 Chapter 7: The Road to Revolution 1763–1775 Chapter 8: America Secedes from the Empire 1775–1783 Chapter 9: The Confederation and the Constitution 1776–1790 Chapter 10: Launching the New Ship of State 1789–1800
4: 1800–1848	Chapter 11: The Triumphs and Travails of the Jeffersonian Republic 1800–1812 Chapter 12: The Second War for Independence and the Upsurge of Nationalism 1812–1824 Chapter 13: The Rise of a Mass Democracy 1824–1840 Chapter 14: Forging the National Economy 1790–1860 Chapter 15: The Ferment of Reform and Culture 1790–1860 Chapter 16: The South and the Slavery Controversy 1793–1860 Chapter 17: Manifest Destiny and Its Legacy 1841–1848
5: 1844–1877	Chapter 18: Renewing the Sectional Struggle 1848–1854 Chapter 19: Drifting Toward Disunion 1854–1861

Period	Chapters
	Chapter 20: Girding for War: The North and the South 1861–1865
	Chapter 21: The Furnace of Civil War 1861–1865
	Chapter 22: The Ordeal of Reconstruction 1865–1877
	Chapter 23: Political Paralysis in the Gilded Age 1869–1896
6: 1865–1898	Chapter 23: Political Paralysis in the Gilded Age 1869–1896
	Chapter 24: Industry Comes of Age 1865–1900
	Chapter 25: America Moves to the City 1865–1900
	Chapter 26: The Great West and the Agricultural Revolution 1865–1896
	Chapter 27: Empire and Expansion 1890–1909
7: 1890–1945	Chapter 28: Progressivism and the Republican Roosevelt 1901–1912
	Chapter 29: Wilsonian Progressivism in Peace and War 1913–1920
	Chapter 30: American Life in the “Roaring Twenties” 1920–1929
	Chapter 31: The Politics of Boom and Bust 1920–1932
	Chapter 32: The Great Depression and the New Deal 1933–1939
	Chapter 33: Franklin D. Roosevelt and the Shadow of War 1933–1941
	Chapter 34: America in World War II 1941–1945
8: 1945–1980	Chapter 35: The Cold War Begins 1945–1952
	Chapter 36: American Zenith 1952–1963
	Chapter 37: The Stormy Sixties 1963–1973
	Chapter 38: Challenges to the Postwar Order 1973–1980
9: 1980–present	Chapter 39: The Resurgence of Conservatism 1980–1992
	Chapter 40: America Confronts the Post–Cold War Era 1992–2000

Period**Chapters**

Chapter 41: The American People Face a New Century 2001–
2014

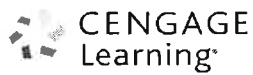
Chapter : About The American Pageant: A History of the American People AP[®] Edition Contents by AP[®] Historical Period

Book Title: The American Pageant: A History of the American People AP[®] Edition

Printed By: Sample Teacher (westchicago94@natgeo.com)

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Confidential Price Quote (2787771)

12/1/2017

Pricing on this Proposal Guaranteed: 9/15/2018

Presented To: Lisa Willuweit (630) 876-6450, lwilluweit@d94.org

Prepared By: Charles Adam

SHIP TO: Community High
School Dist 94
Lisa Willuweit
326 Joliet St
West Chicago, IL 60185
USA

BILL TO: Community High
School Dist 94
Lisa Willuweit
326 Joliet St
West Chicago, IL 60185
USA

Cengage Learning
ATTN: Order Fulfillment
10650 Toebben Drive
Independence, KY 41051
(800) 354-9706
Fax: (800) 487-8488
SchoolCustomerService@Cengage.com

Quoted Products: AP US History 2018

Qty	Product	Price	Quoted Price	Total
125	Bundle: The American Pageant, AP® Edition, Updated, 16th Student Edition + MindTap™ (6-year access) Kennedy 16th Edition [SSBH, 2016] 9781337227469 / 1337227463 <i>125 digital seats each year for the next 6 years</i>	\$170.50	\$170.50	\$21,312.50
4	The American Pageant, AP® Edition, 16th Edition Update Teacher's Edition Kennedy 16th Edition [SSBH, 2016] 9781337090162 / 1337090166	\$94.75	\$0.00	FREE
4	The American Pageant, AP® Edition, 16th Edition Update Teacher Resource Guide Kennedy 16th Edition [SSBH, 2016] 9781337094313 / 1337094315	\$10.50	\$0.00	FREE

Sub-Total: \$21,312.50

+ Estimated Shipping and/or Process Fee: \$2,131.25

TOTAL: \$23,443.75

Total Savings: \$421.00

Tax and freight charges will be applied to invoice where applicable.

Please attach a copy of the quote to the Purchase Order.

Thank you for your interest in Cengage Learning products.



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Presented To: Lisa Willuweit (630) 876-6450, lwilluweit@d94.org
Prepared By: Charles Adam

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**West Chicago Community High School
New Textbook Proposal for 2018-2019**

Please answer the following questions as completely as possible.

1.
 - A. Title: Servsafe Coursebook
 - B. Author: Donna Summers
 - C. Copyright Date: 2018
 - D. Publisher: Pearson
 - E. ISBN: 9780134764238
 - F. What version is the proposed textbook?
Print version Electronic version _____ Both _____
If electronic version, please list the length of the license and any additional features included.
 - G. Price: \$68.11

2. What course(s) will this textbook be used for?
Foods 3

3. Will this textbook replace an older textbook? _____ YES NO
If "YES," what textbook will this new one replace?
 1. Title _____
 2. Author _____
 3. Copyright Date _____
 4. Publisher _____

4. Please explain the rationale for new textbook proposal.
This is the textbook at the College of DuPage, which offers the same course and what our course is modeled after. To receive dual credit, we need to use the same textbook as the College of DuPage uses.

5. Please explain the specific characteristics of this textbook (i.e., readability level, charts, graphics, etc.) which led to its selection over other textbooks.
Delivering comprehensive training of key food safety concepts, SERVSAFE COURSEBOOK is the ideal solution for the academic setting, multiple-day training or individuals in need of more extensive food safety training. The content in ServSafe Coursebook goes beyond the principles found in ServSafe Manager Book (formerly Essentials) and adds greater depth and breadth of food safety practices by featuring expanded sections on food defense, high-risk populations, active managerial control, and crisis management.

6. List the topics addressed in this textbook which are integral to the current course curriculum.
 - Hygiene
 - Cross contamination
 - Time and temperature of food
 - Receiving and storage of food
 - Food safety management systems
 - Training hourly employees

7. If an online textbook is available, please explain why you will or will not be recommending its purchase.
N/A
8. Will additional resources or ancillary materials (i.e. Teacher Editions) be purchased? _____ YES X NO
If "YES," please provide the following information.
- A. Description of the materials
 - B. Cost of the materials
 - C. Quantity of materials needed

Summary of proposal:

Textbook		
	Price:	68.11
	Quantity:	24
	Total for textbooks	1634.64

Online Textbook		
	Price:	
	Quantity:	
	Total for online textbooks	

Ancillary Materials		
	Price:	
	Quantity:	
	Total for materials	

Grand Total	1634.64
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**West Chicago Community High School
New Textbook Proposal for 2018-2019**

Please answer the following questions as completely as possible.

1.
 - A. Title: Introduction to Teaching: Making a Difference in Student Learning
 - B. Author: Hall, GE, Quinn, LF, and Gollnick, DM
 - C. Copyright Date: 2017
 - D. Publisher: SAGE Publications
 - E. ISBN: 9781483365015
 - F. What version is the proposed textbook?
Print version Electronic version _____ Both _____
If electronic version, please list the length of the license and any additional features included.
 - G. Price: \$117.00
2. What course(s) will this textbook be used for?
Introduction to Education
3. Will this textbook replace an older textbook? _____ YES NO
If "YES," what textbook will this new one replace?
 1. Title _____
 2. Author _____
 3. Copyright Date _____
 4. Publisher _____
4. Please explain the rationale for new textbook proposal.
Introduction to Education is a new course being offered in 2018-2019. We anticipate being approved by College of DuPage for Dual credit for this course. In order to obtain Dual Credit, we need to use the same textbook as COD.
5. Please explain the specific characteristics of this textbook (i.e., readability level, charts, graphics, etc.) which led to its selection over other textbooks.
This is the approved textbook by COD. In reviewing the textbook, it aligns with our curriculum and covers essential topics for aspiring teachers and those wishing to major in Education at the post-secondary level.
6. List the topics addressed in this textbook which are integral to the current course curriculum.
 - Today's Teacher, Student, and Schools
 - The Foundations of Education
 - Teaching for Student Learning
 - Becoming Tomorrow's Highly Effective Teacher
7. If an online textbook is available, please explain why you will or will not be recommending its purchase.
N/A

8. Will additional resources or ancillary materials (i.e. Teacher Editions) be purchased? _____YES _____NO
If "YES," please provide the following information.

- A. Description of the materials
- B. Cost of the materials
- C. Quantity of materials needed

Summary of proposal:

Textbook		
	Price:	\$117.00
	Quantity:	30
	Total for textbooks	\$3510.00

Online Textbook		
	Price:	
	Quantity:	
	Total for online textbooks	

Ancillary Materials		
	Price:	
	Quantity:	
	Total for materials	

Grand Total	\$3510.00
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**West Chicago Community High School
New Textbook Proposal for 2018-2019**

Please answer the following questions as completely as possible.

1.
 - A. Technical Drawing with Engineering Graphics (15th Edition)
 - B. Frederick E Giesecke, Alva Mitchell, Henry C Spencer, Ivan L Hill, John T Dygdon, James E. Novak, R. O. Loving, Shawna Lockhart, Cindy Johnson
 - C. Jul 8, 2016
 - D. Peachpit Press
 - E. ISBN-13: 978-0134306414
ISBN-10: 0134306414
 - F. What version is the proposed textbook? 15
Print version Electronic version _____ Both _____
If electronic version, please list the length of the license and any additional features included.
 - G. \$113.28
2. What course(s) will this textbook be used for?
Drafting I, Drafting II, & Technical Drawing
3. Will this textbook replace an older textbook? YES NO
If "YES," what textbook will this new one replace?
 1. Title Basic Technical Drawing
 2. Author Spencer, Dygdon, Novak
 3. Copyright Date 2004
 4. Publisher Glencoe/McGraw-Hill
4. Please explain the rationale for new textbook proposal.
Updating of Technical Drawing course to be more defined within drafting guidelines and also updating/improvement for other drafting classes to allow for student understanding of hand drafting/software relevance.
5. Please explain the specific characteristics of this textbook (i.e., readability level, charts, graphics, etc.) which led to its selection over other textbooks.

The examples and illustrations provided give students an updated visual reference compared to the current textbook. Updated information on how technology is changing the dynamics of drafting and industry allows students to see the correlation between the two elements and how they are developing. The previous textbook's examples were not beneficial to more modern elements within drafting, engineering, and manufacturing. This especially is true with the software portion that is utilized for class and dual credit.

6. List the topics addressed in this textbook which are integral to the current course curriculum.
Layouts and Lettering
Visualization and Sketching
Geometry for Modeling and Design
Modeling and Design
Orthographic Projection

Section Views
 Modeling for Manufacture and Assembly
 Dimensioning
 Threads, Fasteners, and Springs
 Gears and Cams
 Electronic Diagrams
 Piping Drawings
 Welding Representation
 Perspective Drawings

7. If an online textbook is available, please explain why you will or will not be recommending its purchase.

Online textbook was not available.

8. Will additional resources or ancillary materials (i.e. Teacher Editions) be purchased? YES NO
 If "YES," please provide the following information.

A. Description of the materials

Engineering Design Graphics with Autodesk Inventor 2017

B. Cost of the materials

\$90.61

C. Quantity of materials needed

1 (subscription)

Summary of proposal:

Textbook	Technical Drawing with Engineering Graphics	
	Price:	\$113.28
	Quantity:	30
	Total for textbooks	\$3398.40

Online Textbook		
	Price:	
	Quantity:	
	Total for online textbooks	

Ancillary Materials	Engineering Design Graphics with Autodesk Inventor 2017	
	Price:	\$90.61
	Quantity:	1
	Total for materials	\$90.61

Grand Total	\$3489.01
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**West Chicago Community High School
New Textbook Proposal for 2018-2019**

Please answer the following questions as completely as possible.

1.
 - A. Title: Quality, 6th Edition
 - B. Author: Donna Summers
 - C. Copyright Date: 2018
 - D. Publisher: Pearson
 - E. ISBN: 9780131592490
 - F. What version is the proposed textbook?
Print version Electronic version _____ Both _____
If electronic version, please list the length of the license and any additional features included.
 - G. Price: \$196.80
2. What course(s) will this textbook be used for?
Quality Control
3. Will this textbook replace an older textbook? _____ YES NO
If "YES," what textbook will this new one replace?
 1. Title _____
 2. Author _____
 3. Copyright Date _____
 4. Publisher _____
4. Please explain the rationale for new textbook proposal.
This is the textbook at the College of DuPage, which offers the same course and what our course is modeled after. To receive dual credit, we need to use the same textbook as the College of DuPage uses.
5. Please explain the specific characteristics of this textbook (i.e., readability level, charts, graphics, etc.) which led to its selection over other textbooks.
 - A global approach to quality with examples and problems from a variety of real-life industries:
 - Examples include at least one service industry per chapter to show how quality tools and techniques can be used in manufacturing, engineering or service industries.
 - Included are illustrations from: hospitals, banks, utilities, logistics, warehousing, government, food service, airlines, building trades, and even the ballet.
 - Real Tools for Real Life examples show continuous improvement on a day-to-day basis. Readers get a clear look at:
 - How quality tools and techniques can be combined to resolve customer issues.
 - The big picture—the "why and how" behind statistical control and quality assurance.
 - Clear explanations of popular quality tools and techniques are supported by case studies, stories, and illustrations—making challenging topics more accessible to students.
 - Broad coverage of topics helps prepare readers for the American Society for Quality's Quality Engineer examination.
 - Expanded treatment of multi-vari analysis and failure modes and effects analysis provides updated content to keep learning current.
 - End-of-chapter problems and case studies provide practice of the concepts based on real-life applications.

6. List the topics addressed in this textbook which are integral to the current course curriculum.

- Quality Basics
- Quality Advocates
- Quality Systems: ISO 9000, Supplier Certification Requirements, the Malcolm Baldrige National Quality Award, Six Sigma
- Quality Improvement: Problem Solving
- Statistics
- Variable Control Charts
- Process Capability
- Other Variable Control Charts
- Probability
- Quality Control Charts for Attributes
- Reliability
- Advanced Topics in Quality
- Quality Costs
- Product Liability
- Benchmarking and Auditing

7. If an online textbook is available, please explain why you will or will not be recommending its purchase.
N/A

8. Will additional resources or ancillary materials (i.e. Teacher Editions) be purchased? _____ YES NO (included in price, test bank, teacher guide, powerpoints)

If "YES," please provide the following information.

- A. Description of the materials
- B. Cost of the materials
- C. Quantity of materials needed

Summary of proposal:

Textbook		
	Price:	196.80
	Quantity:	24
	Total for textbooks	4723.20

Online Textbook		
	Price:	
	Quantity:	
	Total for online textbooks	

Ancillary Materials		
	Price:	
	Quantity:	
	Total for materials	

Grand Total	4723.20
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**West Chicago Community High School
New Textbook Proposal for 2018-2019**

Please answer the following questions as completely as possible.

1.
 - A. Title: Machine Tool Practices, 10th Edition
 - B. Author: Richard Kibbe, Warren White, Roland Meyer, Kelly Curren, Jon Stenerson
 - C. Copyright Date: 2015
 - D. Publisher: Pearson
 - E. ISBN: 9780132912655
 - F. What version is the proposed textbook?
Print version X Electronic version _____ Both _____
If electronic version, please list the length of the license and any additional features included.
 - G. Price: \$128.99

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

3. Will this textbook replace an older textbook? _____YES X NO
If "YES," what textbook will this new one replace?
 1. Title _____
 2. Author _____
 3. Copyright Date _____
 4. Publisher _____

4. Please explain the rationale for new textbook proposal.
This is the textbook at the College of DuPage, which offers the same course and what our course is modeled after. To receive dual credit, we need to use the same textbook as the College of DuPage uses.

5. Please explain the specific characteristics of this textbook (i.e., readability level, charts, graphics, etc.) which led to its selection over other textbooks.
Machine Tool Practices, Tenth Edition, provides a richly illustrated, practical, and understandable treatment of machine tool technology and related subjects, including measurement and tools, reading drawings, mechanical hardware, hand tools, metallurgy, and the essentials of computer numerical control. The text's teaching and learning package includes an Instructor's Manual, PowerPoint slides, and computerized testing.

6. List the topics addressed in this textbook which are integral to the current course curriculum.
 - Shop Safety
 - Mechanical Hardware
 - Reading Drawings
 - Hand Tools
 - Dimensional Measurement
 - Materials, i.e. metals, steel
 - Layout
 - Preparation for Machining Operations

- Drilling Machines
- Turning Machines
- Vertical Milling Machines
- Horizontal Spindle Milling Machines
- Grinding and Abrasive Machining Processes
- CNC and Other Advanced Machining Processes

7. If an online textbook is available, please explain why you will or will not be recommending its purchase.
N/A

8. Will additional resources or ancillary materials (i.e. Teacher Editions) be purchased? _____ YES NO (included in price, test bank, teacher guide)

If "YES," please provide the following information.

- A. Description of the materials
- B. Cost of the materials
- C. Quantity of materials needed

Summary of proposal:

Textbook		
	Price:	128.99
	Quantity:	24
	Total for textbooks	3095.76

Online Textbook		
	Price:	
	Quantity:	
	Total for online textbooks	

Ancillary Materials		
	Price:	
	Quantity:	
	Total for materials	

Grand Total	3095.76
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**West Chicago Community High School
New Textbook Proposal for 2018-2019**

Please answer the following questions as completely as possible.

1.
 - A. Title: Financial Institutions, Markets, and Money, 12th Edition
 - B. Author: Kidwell, Blackwell, Whidbee, Sias
 - C. Copyright Date: 2017
 - D. Publisher: Wiley
 - E. ISBN: 978-1-119-33036-3
 - F. What version is the proposed textbook?
Print version Electronic version _____ Both _____
If electronic version, please list the length of the license and any additional features included.
 - G. Price: \$183.50
2. What course(s) will this textbook be used for?
Investments
3. Will this textbook replace an older textbook? _____ YES NO
If "YES," what textbook will this new one replace?
 1. Title _____
 2. Author _____
 3. Copyright Date _____
 4. Publisher _____
4. Please explain the rationale for new textbook proposal.
We have offered Investments for a number of years, but have relied on online materials and web sites with no text to guide instruction. Now that Investments is a permanent part of the curriculum, having a classroom set of textbooks will strengthen the curriculum and offer relevancy to the material being studied.
5. Please explain the specific characteristics of this textbook (i.e., readability level, charts, graphics, etc.) which led to its selection over other textbooks.
The textbook uses real world examples in investing and banking. There are numerous charts, graphs, samples, case studies, and clear learning objectives presented each chapter.
6. List the topics addressed in this textbook which are integral to the current course curriculum.
 - The Federal Reserve and Its Powers
 - The Fed and Interest Rates
 - Bond Prices and Interest Rate Risk
 - Money Markets
 - Bond Markets
 - Equity Markets
 - Derivatives Markets
 - Investment Banking
 - Investment Companies

7. If an online textbook is available, please explain why you will or will not be recommending its purchase.
We intend to use this book as a class set, if we got the online version we would have to purchase annual subscriptions for each student enrolled in the course, which could vary from year to year and be a recurring cost.
8. Will additional resources or ancillary materials (i.e. Teacher Editions) be purchased? YES NO
If "YES," please provide the following information.
- A. Description of the materials
- a. Teaching aids, including chapter learning objectives, key points and concepts
 - b. Test Bank
 - c. PowerPoint Presentations
 - d. Student Practice Quizzes
 - e. Website Materials
- B. Cost of the materials
- a. Included with the purchase of a class set
- C. Quantity of materials needed
- a. 1

Summary of proposal:

Textbook		
	Price:	183.50
	Quantity:	30
	Total for textbooks	\$5505.00

Online Textbook		
	Price:	
	Quantity:	
	Total for online textbooks	

Ancillary Materials		
	Price:	0
	Quantity:	1
	Total for materials	0

Grand Total	\$5505.00
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