

**BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
August 21, 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.

PUBLIC PARTICIPATION

ADMINISTRATIVE REPORTS AND INFORMATION

1. Superintendent's Report
Doug Domeracki
 - a. FOIA(s) 6
 - b. Donations Received in 2017-18 16
2. Director of Building Operations Report
Gordon Cole
3. Director of Business Services Report
David Blatchley
4. Director of Human Resources Report
Cheryl Moore
5. Principal's Report
Moses Cheng
6. Committee and Representative Reports
 - a. Education
 - b. Facilities
 - c. Finance - Committee Meeting August 7, 2018 17
 1. RECOMMENDED MOTION: That the Finance Committee approve the minutes of the meeting(s) listed above.

| | |
|---|----|
| d. Human Resources | |
| e. Policy - Committee Meetings July 26 & 30, 2018 | 19 |
| 1. RECOMMENDED MOTION: That the Policy Committee approve the minutes of the meeting(s) listed above. | |
| f. SASSED | |
| g. Other | |
| 7. Future Dates | |
| a. Regular Board of Education Meeting - September 18, 2018 | |
| b. Regular Board of Education Meeting - October 16, 2018 | |
| 8. Open Comment - Board Members | |
| Board Members | |
| 9. Future Issues | |
| 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 | |
| CONSENT AGENDA ITEMS - RECOMMENDED ACTION: | |
| 1. <u>Approval of Minutes</u> | |
| a. Regular Board of Education Meeting - July 17, 2018 | 28 |
| b. Closed Session Board of Education Meeting - July 17, 2018 - At Table | |
| 1. RECOMMENDED MOTION: That the Board of Education approve the minutes of the meeting(s) as listed above. | |
| 2. <u>Acceptance of Minutes</u> | |
| a. Policy Committee Meeting - July 26, 2018 | 45 |
| b. Policy Committee Meeting - July 30, 2018 | 48 |
| c. Finance Committee Meeting - August 7, 2018 | 54 |
| 1. RECOMMENDED MOTION: That the Board of Education accept the minutes of the meeting(s) as listed above. | |
| 3. <u>Approval of Financials</u> | |
| a. Approve Current Expenditures | 56 |
| b. Imprest Fund Statement | 84 |
| c. Treasurer's Report | 87 |
| d. Statement of Position/Financial Report | 88 |
| e. Statement of Revenue/Expenditures YTD Ending July 31, 2018 | 89 |
| f. 3-Year Budget/Actual Report | 90 |
| g. Grant Reports | 92 |
| h. Petty Cash Fund Report | 94 |
| i. Student Activity Account Fund Balance | 95 |
| j. New Vendors Monthly Report | 98 |
| k. Quarterly Financial Reports | |
| l. Referendum Revenue and Expenditure Report | 99 |

1. RECOMMENDED MOTION: That the Board of Education approve the expenditures from July 13, 2018 to August 15, 2018 and accept the financial reports.

OLD BUSINESS:

NEW BUSINESS:

1. Personnel Report - (Roll Call)

103

The Personnel Report consists of:

- The employment of 3 certified staff for the 2018/2019 school year
- The employment of 2 non-certified staff effective 8/13/18
- The employment of 1 non-certified staff effective 8/14/18
- The leave of absence of 3 certified staff
- The resignation of 1 certified staff effective 7/17/18
- The resignation of 1 certified staff effective 7/25/18
- The resignation of 1 non-certified staff effective 8/2/18
- The approval of a change in job duties and compensation for 1 employee effective 8/1/18
- The employment of 13 coaches for the 2018/2019 school year
- The employment of 1 sponsor for the 2018/2019 school year
- The resignation of 2 coaches effective the end of the 2017/2018 school year
- The resignation of 2 sponsors effective the end of the 2017/2018 school year
- The Athletic roster for the 2018/2019 school year
- The Sponsor roster for the 2018/2019 school year

2. Separation of Employment - (Roll Call)

RECOMMENDED MOTION: That the Board of Education approve the following resignations effective end of 2017-18 school year:

- Annika Dockstader, Teacher/Special Education Division, effective July 17, 2018
- Kaitlin Flanigan, Social Worker/Special Education Division, effective July 25, 2018
- Katziri Quiroz, Program Assistant/AVID, effective August 2, 2018

3. Future Board Meeting Locations - (Roll Call)

108

a. RECOMMENDED MOTION: That the Board of Education schedule public and committee meetings of the Board of Education at the District Administrative Center in the Board Room unless otherwise indicated.

4. Appoint Local Election Official - (Roll Call)

Section 9-2(d) of the School Code designates the secretary of a board of education as a local election official. The local election official's duties have been greatly reduced since 2013, but have not been completely eliminated and include the following:

- Publishing legal notice of the time and place for filing nominating papers for school board elections (optional)
- Receiving voter petitions and Board resolutions for referendum questions.
- Certifying to the proper election authority any referendum questions that are to appear on the ballot at an election (including the wording of the proposition)

a. RECOMMENDED MOTION: That the Board of Education appoint Cheryl Glunt, Secretary to the Board of Education, as the local election official.

5. Appoint SASSED Board of Control Representative– (Roll Call)

109

RECOMMENDED MOTION: That the Board of Education appoint Katherine Doremus to serve as its representative to the SASSED Board of Control, and _____ to serve as its alternative representative to the SASSED Board of Control, and execute the Resolution.

6. Appoint SASSED Governing Board Alternative Representative – (Roll Call)

RECOMMENDED MOTION: That the Board of Education appoint _____ to serve as its alternative representative to the SASSED Governing Board and execute the Resolution.

7. Read & Write Contract Renewal - (Roll Call)

110

a. RECOMMENDED MOTION: That the Board of Education approve the 12-month subscription to Read&Write and EquatIO for \$5,000.

8. Appointment of Treasurer - (Roll Call)

RECOMMENDED MOTION: That the Board of Education appoint Dan Morris as Treasurer for a two (2) year term, commencing on the first day of the month following his bonding and continuing through June 30, 2020. Mr. Morris will receive a stipend of \$2,500 per year.

a. RECOMMENDED MOTION: That the Board of Education appoint Dan Morris as Treasurer for a two (2) year term, commencing on the first day of the month following his bonding and continuing through June 30, 2020. Mr. Morris will receive a stipend of \$2,500 per year.

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-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].

ACTION AFTER RETURN TO OPEN SESSION:

ADJOURNMENT

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



Cheryl Glunt <cglunt@d94.org>

*Received 7/31/2018
Response Due 8/7/2018*

Fwd: 7.31.2018 FOIA request from NBC5 Chicago

1 message

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

Tue, Jul 31, 2018 at 12:47 PM

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

From: **Navarro, Aaron (NBCUniversal)** <Aaron.Navarro@nbcuni.com>
Date: Tue, Jul 31, 2018 at 12:21 PM
Subject: 7.31.2018 FOIA request from NBC5 Chicago
To: "FOIA@d94.org" <FOIA@d94.org>

| | |
|--------------------------|-------------------------------------|
| 454 North Columbus Drive | A Division of National Broadcasting |
| Chicago, IL 60611-5555 | Company, Inc. |
| 312-836-5555 | www.nbcchicago.com |



July 31, 2018

David Blatchley
Director of Human Resources and FOIA Officer
Community High School District 94
157 West Washington Street
West Chicago, IL 60185-2802

Sent via e-mail to: FOIA@d94.org

Re: Freedom of Information Act request from NBC5 Chicago

This is a request under the Illinois Freedom of Information Act. I am sending this request to public and charter school districts throughout the Chicago area.

Last year my colleague at NBC5 Investigates, Tim Johns, made a similar request to you, based on documents that are required as part of Public Act 099-0831, which says in part:

"Beginning with the 2016-2017 school year, an association or other entity that has, as one of its purposes, promoting, sponsoring, regulating, or in any manner providing for interscholastic athletics or any form of athletic competition among high schools and high school students within this State shall require all member schools that have certified athletic trainers to complete a monthly report on student-athletes at the member school who have sustained a concussion during a school-sponsored activity overseen by the athletic trainer or when the athletic director is made aware of a concussion sustained by a student during a school-sponsored event. All reporting must be anonymous as it relates to student names."

In response to our request last year, your district was kind enough to respond with all monthly reports (if any) prepared and/or submitted by all schools and/or departments within Community High School District 94 relating to student athletes who sustained concussions during the 2016-2017 school year. Thank you for that response.

We are now updating this story with another year's worth of reports of concussions, and so I am requesting that you now provide me with reports for the 2017-2018 school year.

Please send all requested documentation to me at aaron.navarro@nbcuni.com. If for some reason you are not able to send these documents via e-mail, please contact me as soon as possible so that I can make other arrangements to get this material from you. And if there is any way in which I can help you with this request, I would be happy to do so.

Because these records are in the public interest, I ask that you waive any reproduction fee. And if you deny this request, please tell me on what grounds, and to whom I should appeal.

If you have any questions concerning this request or need any additional information, please don't hesitate to contact me at aaron.navarro@nbcuni.com or at 312-836-5804. Thank you so much for your time and consideration in this matter.

Sincerely,

Aaron Navarro

Researcher

NBC5 Chicago

This message and any attachment thereto is for the sole use of the intended recipient(s), and is covered by the Electronic Communications Privacy Act (18 USC 2510 et seq). It may contain information that is confidential and legally privileged within the meaning of applicable law. If you are not the intended recipient, please immediately alert the sender by reply e-mail, permanently remove this message and any attachments thereto from your system, and destroy any hard copies thereof; do not disclose the contents or take any action in reliance upon the information contained in this message or any attachments. If you have any doubt as to the authenticity of this message or any attachment thereto, please contact the sender immediately. Any copying, disclosure, distribution or other action taken or omitted to be taken with respect to an erroneously

received or inauthentic message or attachment is prohibited. Communications sent or received by Community High School District 94 may be subject to inspection, copying, and disclosure under the Illinois Freedom of Information Act (FOIA).

--

Cheryl Moore
Director, Human Resources
Community HSD 94

This message and any attachment thereto is for the sole use of the intended recipient(s), and is covered by the Electronic Communications Privacy Act (18 USC 2510 et seq). It may contain information that is confidential and legally privileged within the meaning of applicable law. If you are not the intended recipient, please immediately alert the sender by reply e-mail, permanently remove this message and any attachments thereto from your system, and destroy any hard copies thereof; do not disclose the contents or take any action in reliance upon the information contained in this message or any attachments. If you have any doubt as to the authenticity of this message or any attachment thereto, please contact the sender immediately. Any copying, disclosure, distribution or other action taken or omitted to be taken with respect to an erroneously received or inauthentic message or attachment is prohibited. Communications sent or received by Community High School District 94 may be subject to inspection, copying, and disclosure under the Illinois Freedom of Information Act (FOIA).



Cheryl Glunt <cglunt@d94.org>

Fwd: FOIA request

1 message

Received 8/7/2018
Response Due 8/14/2018

Cheryl Moore <cmoore@d94.org>

Tue, Aug 7, 2018 at 11:23 AM

To: Cheryl Glunt <cglunt@d94.org>

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

From: **Jared Rutecki** <nbc5bga@gmail.com>

Date: Tue, Aug 7, 2018 at 11:20 AM

Subject: FOIA request

To:

This is a request under the Illinois Freedom of Information Act.

Please provide me with records sufficient to show all cases where a plaintiff or plaintiffs were paid -- by verdict, settlement or satisfaction -- as the result of a sexual misconduct or sex/gender discrimination claim, from January 1, 2008 to the present.

Sexual misconduct and discrimination claims can include (but are not limited to) allegations of sexual harassment, sexual assault, rape, statutory rape, indecent exposure, obscenity, forcible sodomy, forcible fondling, disparate impact, retaliation related to sex or gender discrimination or misconduct, Illinois gender violence, and/or other sex- or gender-related allegations.

The records should each include a case number; name of party paid; payment amount; fees and costs (if kept separately); the allegations in the case, and the specific department, agency, and/or individual(s) involved in the litigation.

The records should also show all money paid to outside counsel in each case, including pending cases and cases with no settlement or judgment. The records should also include information about settlements or payments that did not involve a court of law.

In addition, I am requesting all records of separation agreements and/or payments to individuals who stopped working in your government, department or agency after being accused of sexual misconduct, harassment, or sex/gender discrimination.

You can send these records to me at nbc5bga@gmail.com. If the records are too large to send via email, please contact me as soon as possible so that I can make other arrangements to get these records from you.

If you have had no such claims or payments in the past ten years, please let me know that as well.

Because this request is in the public interest, I ask that you waive all fees. And if you choose to deny any part of this request, please let me know why.

If you have any questions, or if there is any way in which I can help you with this request, please do not hesitate to contact me at nbc5bga@gmail.com, or at my office at 312-821-9032.

Thank you so much for your help with this request.

Sincerely,

Jared Rutecki
 Investigative Reporter

Better Government Association

This message and any attachment thereto is for the sole use of the intended recipient(s), and is covered by the Electronic Communications Privacy Act (18 USC 2510 et seq). It may contain information that is confidential and legally privileged within the meaning of applicable law. If you are not the intended recipient, please immediately alert the sender by reply e-mail, permanently remove this message and any attachments thereto from your system, and destroy any hard copies thereof; do not disclose the contents or take any action in reliance upon the information contained in this message or any attachments. If you have any doubt as to the authenticity of this message or any attachment thereto, please contact the sender immediately. Any copying, disclosure, distribution or other action taken or omitted to be taken with respect to an erroneously received or inauthentic message or attachment is prohibited. Communications sent or received by Community High School District 94 may be subject to inspection, copying, and disclosure under the Illinois Freedom of Information Act (FOIA).

--

Cheryl Moore
Director, Human Resources
Community HSD 94

This message and any attachment thereto is for the sole use of the intended recipient(s), and is covered by the Electronic Communications Privacy Act (18 USC 2510 et seq). It may contain information that is confidential and legally privileged within the meaning of applicable law. If you are not the intended recipient, please immediately alert the sender by reply e-mail, permanently remove this message and any attachments thereto from your system, and destroy any hard copies thereof; do not disclose the contents or take any action in reliance upon the information contained in this message or any attachments. If you have any doubt as to the authenticity of this message or any attachment thereto, please contact the sender immediately. Any copying, disclosure, distribution or other action taken or omitted to be taken with respect to an erroneously received or inauthentic message or attachment is prohibited. Communications sent or received by Community High School District 94 may be subject to inspection, copying, and disclosure under the Illinois Freedom of Information Act (FOIA).



Cheryl Glunt <cglunt@d94.org>

Received 8/10/2018
 Response Due 8/17/2018

Fwd: FOIA Request

1 message

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

Fri, Aug 10, 2018 at 10:28 AM

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

From: **R Padron** <ralphpadron@hotmail.com>
 Date: Fri, Aug 10, 2018 at 9:41 AM
 Subject: FOIA Request
 To: cmoore@d94.org <cmoore@d94.org>

Date: August 10 2018
 Subject: Superintendent cell phone records
 Timeline: July 1 2017 to August 10 2018.

Thank you

--

Cheryl Moore
 Director of Human Resources
 Community HSD94

This message and any attachment thereto is for the sole use of the intended recipient(s), and is covered by the Electronic Communications Privacy Act (18 USC 2510 et seq). It may contain information that is confidential and legally privileged within the meaning of applicable law. If you are not the intended recipient, please immediately alert the sender by reply e-mail, permanently remove this message and any attachments thereto from your system, and destroy any hard copies thereof; do not disclose the contents or take any action in reliance upon the information contained in this message or any attachments. If you have any doubt as to the authenticity of this message or any attachment thereto, please contact the sender immediately. Any copying, disclosure, distribution or other action taken or omitted to be taken with respect to an erroneously received or inauthentic message or attachment is prohibited. Communications sent or received by Community High School District 94 may be subject to inspection, copying, and disclosure under the Illinois Freedom of Information Act (FOIA).



Cheryl Glunt <cglunt@d94.org>

Received Aug. 8, 2018

Response Due Aug. 15, 2018

Fwd: FOIA Request

1 message

Cheryl Moore <cmoore@d94.org>

To: Cheryl Glunt <cglunt@d94.org>

Wed, Aug 8, 2018 at 12:57 PM

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

From: **R Padron** <ralphpadron@hotmail.com>

Date: Wed, Aug 8, 2018 at 11:29 AM

Subject: FOIA Request

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

Date: August 8 2018

Subject: Emails

Timeline: June 1 2017 to August 5, 2018

Emails between negotiating team and following administrators

- Gary Saake
- Kevin Kotche
- Rich Nagel
- Doug Domeracki
- Gordon Cole
- David Blatchley

If the files are too large to accommodate 1 FOIA
please consider this as many FOIA's necessary to obtain this critical information

Thank you

Ralph

--

Cheryl Moore
Director, Human Resources
Community HSD 94

This message and any attachment thereto is for the sole use of the intended recipient(s), and is covered by the Electronic Communications Privacy Act (18 USC 2510 et seq). It may contain information that is confidential and legally privileged within the meaning of applicable law. If you are not the intended recipient, please immediately alert the sender by reply e-mail, permanently remove this message and any attachments thereto from your system, and destroy any hard copies thereof; do not disclose the contents or take any action in reliance upon the information contained in this message or any attachments. If you have any doubt as to the authenticity of this message or any attachment thereto, please contact the sender immediately. Any copying, disclosure, distribution or other action taken or omitted to be taken with respect to an erroneously received or inauthentic message or attachment is prohibited. Communications sent or received by Community High School District 94 may be subject to inspection, copying, and disclosure under the Illinois Freedom of Information Act (FOIA).



Cheryl Glunt <cglunt@d94.org>

Re: FOIA Request

1 message

Cheryl Moore <cmoore@d94.org>
To: R Padron <ralphpadron@hotmail.com>
Cc: Cheryl Glunt <cglunt@d94.org>

Thu, Aug 9, 2018 at 3:04 PM

Dear Mr. Padron -

Please see attached letter notifying you of our request for a 5 day extension. Let me know if you have any questions.

Cheryl Moore

On Wed, Aug 8, 2018 at 11:29 AM, R Padron <ralphpadron@hotmail.com> wrote:

Date: August 8 2018

Subject: Emails

Timeline: June 1 2017 to August 5, 2018

Emails between negotiating team and following administrators

- Gary Saake
- Kevin Kotche
- Rich Nagel
- Doug Domeracki
- Gordon Cole
- David Blatchley

If the files are to large to accomodate 1 FOIA
please consider this as many FOIA's necessary to obtain this critical information

Thank you

Ralph

--
Cheryl Moore
Director, Human Resources
Community HSD 94

This message and any attachment thereto is for the sole use of the intended recipient(s), and is covered by the Electronic Communications Privacy Act (18 USC 2510 et seq). It may contain information that is confidential and legally privileged within the meaning of applicable law. If you are not the intended recipient, please immediately alert the sender by reply e-mail, permanently remove this message and any attachments thereto from your system, and destroy any hard copies thereof; do not disclose the contents or take any action in reliance upon the information contained in this message or any attachments. If you have any doubt as to the authenticity of this message or any attachment thereto, please contact the sender immediately. Any copying, disclosure, distribution or other action taken or omitted to be taken with respect to an erroneously received or inauthentic message or attachment is prohibited. Communications sent or received by Community High School District 94 may be subject to inspection, copying, and disclosure under the Illinois Freedom of Information Act (FOIA).

Padron Extension Letter 8 9 18.pdf
85K

13

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

August 9, 2018

Mr. Ralph Padron
ralph.padron@hotmail.com

Re: FOIA received

Dear Mr. Padron,

Thank you for writing to Community High School District 94 with your request for information pursuant to the Illinois Freedom of Information Act 5 ILCS 140/1 et seq.

On August 8, 2018 we received the following request from you:

Subject: Emails
Timeline: June 1 2017 to August 5, 2018

Emails between negotiating team and following administrators

- Gary Saake
- Kevin Kotche
- Rich Nagel
- Doug Domeracki
- Gordon Cole
- David Blatchley

If the files are to *[sic]* large to accomodate *[sic]* 1 FOIA please consider this as many FOIA's necessary to obtain this critical information

Your request was later refined by you to state:

Sorry to confuse you
It is the Boards *[sic]* Negotiating Team
I am requesting email logs of the board members listed (Kotche and Nagel) and Board President Saake along with

**the email logs of the administrators Domeracki, Cole,
Blatchley**

Based on the information you initially provided to me and the added clarification, I am interpreting your request to be email logs between these six people for the time frame listed. By log I am interpreting you want a list of the "to, from, date sent, email size and subject line." If my interpretation is not correct please advise immediately.

Under the Freedom of Information Act, a public body may extend the time to respond to a FOIA request by up to 5 business days for a limited number of reasons. 5 ILCS 140/3(e). We are extending the time to respond to your request by 5 days for the following reasons:

- Responding to the request requires that we collect a substantial number of specified records.
- In order to determine whether the requested records are exempt under Section 7 of FOIA or must be redacted in part before they are disclosed, we must have the documents reviewed by me and possibly the District Attorney.
- We cannot comply with the request for records within the 5 business day time limit without unduly burdening or interfering with our operations.

The public body asserts the following facts in support of the above reasons for an extension of time:

- An initial search indicates there will be at least 5,000 email log entries.
- Each log entry will need to be reviewed and any exempt information must be redacted.
- August 13 begins the new school year and all efforts are focused on ensuring staff and students are prepared for the start of the school year.

We will respond to your request by August 22, 2018.

Sincerely,



Cheryl Moore
Director of Human Resources/FOIA Officer

Donations 2017-2018

| Date | Name | Business | Donations |
|------------|--------------------------|--------------------------------|--|
| 9/13/2017 | Sarah & Matthew Browning | | \$100 donation to Girls Volleyball |
| 9/27/2017 | | Haggerty Ford | \$1000 donation to Student Activity |
| 11/2/2017 | | Haggerty Ford | \$1000 donation to Student Activity |
| 11/29/2017 | | Haggerty Ford | \$1000 donation to Student Activity |
| 12/18/2017 | George & Sharon Strecker | | \$4000 donation to the Humanities Scholarship fund |
| 12/26/2017 | | Haggerty Ford | \$1000 donation to Student Activity |
| 1/5/2018 | | VFW Post 6791 | \$725 donation to the Music Dept. for transportation for feeder schools to high school |
| 2/20/2018 | | Haggerty Ford | \$2000 donation to Student Activity |
| 3/21/2018 | | Haggerty Ford | \$1000 donation to Student Activity |
| 5/14/2018 | | Haggerty Ford | \$2000 donation to Student Activity |
| 5/17/2018 | | Delta Kappa Gamma Society Int. | \$1000 donation to Creative Writing Club |
| 5/24/2018 | Wayne Bradley | SHOWTIX4U | \$500 donation to Drama/Thespians |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

**Finance Committee Meeting
August 7, 2018
157 W. Washington Street
District Administrative Center**

Minutes of the Finance Committee meeting held on August 7, 2018 at the District Administrative Center of Community High School District 94 from 7:30 a.m. to 8:20 a.m.

Call to Order: The meeting was called to order at 7:30 a.m.

1. Roll Call: Finance Committee Members Present: Gary Saake, Kevin Kotche, David Blatchley, Douglas Domeracki, Ex Officio
Finance Committee Members Absent: Ruben Campos
Other Board Members Present: None
Others present: Diane Masschelin (Recording Secretary)
2. Public Comment: No comment
3. FY 19 Budget Review: Mr. Blatchley informed the Committee that the Budget Presentation would follow the same process as last year with a spreadsheet summarizing all of the funds, followed by the Detail by Departments.

The Committee would like to see the salaries mapped out from the four-year Teacher and Support Staff Contracts over the future years so that we can get ahead of the curve. A Public Hearing for the Budget will be at the September 18 Board of Education Meeting.
4. Review Contract Schedule: The Finance Committee reviewed the Vendor Contract Schedule. It was mentioned that the full Board should have access to the Vendor Contract Schedule once all of the contracts have been accounted for.
5. Upcoming Contract Renewal:
New contracts for software, all through Texthelp, was presented: Read&Write for English - 1 year - \$3,500, and EquatIO for Math - 1 year - \$1,500. It was also mentioned that an annual audit of the Vendor List be done to see if there are any contracts on file for each vendor and to check the vendors that have been inactive for several years.
6. Student Fundraising Discussion: There was a discussion about Snap! Raise, where kids can send out ten emails through Snap! Raise. Drama and Poms has used this type of fundraising. The Committee thought the revenue source transaction cost of 15-20%, which Snap! Raise takes off the top as its fee was too high. Board Policy states that new types of fundraisers must first go through the Board for approval. The Committee mentioned that we should have some type of disclosure on our website for this, and must know the other things that Snap! Raise is doing with the information that it gathers.

If the concept works, it was suggested that we should check other vendors (i.e., RevTrak). The Committee felt that the full Board should hear about Snap! Raise and be advised that this is happening and will reference Board Policy.

7. Benefit Consultant Update: From an RFP, DSP Insurance Services was the company that was selected. Gallagher is pulling data; however EBC has not provided the data that is needed. It was mentioned that this is industry-wide as Insurers are unwilling to release the data. Deadlines are approaching and a written request from Mrs. Moore (Director of Human Resources) has been sent to EBC to expedite the data release.

9. Intergovernmental Agreements

A handout was given of the template for joint agreements for Real Estate Tax Abatement Program which was tabled in February. We as a district tabled the template because we wanted to individually evaluate every Intergovernmental Agreement. Various Intergovernmental Agreements have come through like Norix, Suncoast and Ball Horticulture and now we have two more coming, which shows the City of West Chicago is having success attracting new businesses to the community. Greco 500,000-600,000 square foot building and Alton Industry Group 150,000 square foot distribution center building are the two new Intergovernmental Agreements. Dr. Domeracki mentioned some of the metrics from the prior agreements but stated that we need to develop some type of hybrid agreement or understanding of what our thresholds are. Mr. Kotche mentioned that we need some type of guidelines to give to the City of West Chicago to show that we will support the agreements providing they meet our criteria. If they don't, they would need to be reconstructed. The Committee mentioned that they would like the City come to us sooner with any new Intergovernmental Agreement and note the impacts it may have on the District. Dr. Domeracki will put together a bullet list and give it to the Committee.

10. Adjournment: Mr. Saake moved to adjourn, Mr. Kevin Kotche seconded the motion. The meeting was adjourned by unanimous voice vote at 8:20 a.m.

Community High School District 94
157 W. Washington Street
West Chicago, IL 60185
Policy Committee Meeting
July 26, 2018
6:00 p.m.
Conference Room

MINUTES

The meeting was called to order at 6:07 p.m.

1. Roll Call: Gary Saake, Rich Nagel, Douglas Domeracki. Also present: Cheryl Glunt
2. Public Comment
There was no public comment.
3. Review of IASB Draft Policies in Sections:
Committee members reviewed the following IASB draft policies:
 - a. School District Organization
 - b. Board of Education
4. Recommendations from Committee for Revisions of IASB Policies in the Following Sections:
 - a. Section 1- School District Organization:
The Policy Committee agreed to recommend adoption of the IASB School District Organization to the Board of Education, with revisions/exceptions to the following policies:
 - 1:20 District Organization, Operations, and Cooperative Agreements. The Committee recommends adding “Community” before High School District.
 - 1:30 School District Philosophy. Recommendation to remove this.
 - b. Section 2 – Board of Education:
The Policy Committee agreed to recommend adoption of the IASB Board of Education to the Board of Education, with revisions/exceptions to the following policies:
 - 2:30 School District Elections. Recommendation for third paragraph: replace “The Board Secretary serves” with “The Board appoints a designee...”
 - 2:40 Board Member Qualifications. Recommendation for third paragraph: replace “will annually” with “may”.
 - 2:50 Board Member Term of Office. The Committee will determine if a recommendation is needed to add a statement about an appointment or two-year term following a discussion with IASB Policy Services.
 - 2:60 Board Member Removal from Office. Recommendation to add “or has violated board policy...” after “...his or her official duties”.

- 2:70- E Exhibit-Checklist for Filling Board Vacancies by Appointment. Recommendation to remove this.
- 2:80-E Exhibit – Board Member Code of Conduct. Recommendation to remove “I will” from each of the 12 standards and principals.
- 2:105 Ethics and Gift Ban. Recommendation to include language relating to political activity from existing policy 3707.
- 2:120 Board Member Development. Recommendation: under New Member Orientation, remove point #2.
- 2:120-E1 Exhibit – Guidelines for Serving as a Mentor to a New Board of Education Member. Recommendation to remove this.
- 2:125-E1 Exhibit – Board Member Expense Reimbursement Form. Recommendation to remove this and use existing form.
- 2:125-E2 Exhibit – Board Member Estimated Expense Approval Form. Recommendation to remove this and use existing form.
- 2:140 Communication To and From the Board. Recommendation to remove the last sentence in the first paragraph; also to remove #2.
- 2: 140-E Exhibit – Guidance for Board Member Communications, Including Email Use. Recommendation to remove this and put in Board Member Handbook.
- 2:150 Committees: Recommendation to amend using current policy section 1200.
- 2:160-E Exhibit – Checklist for Selecting a Board Attorney. Recommendation to remove this.
- 2:220 Board of Education Meeting Procedure. Recommendation to amend the third and fourth sentence in the 2nd paragraph to read: “District residents may suggest inclusions to the agenda for a future Board meeting. Discussion items may be added to the agenda with approval.
- 2:220-E2 Exhibit – Motion to Adjourn to Closed Meeting. Recommendation to remove this.
- 2:220-E3 Exhibit – Closed Meeting Minutes. Recommendation to remove this.
- 2:220-E4 Exhibit – Open Meeting Minutes. Recommendation to remove this.
- 2:220-E5 Exhibit – Semi-Annual Review of Closed Meeting Minutes. Recommendation to remove this.
- 2:220-E6 Exhibit – Log of Closed Meeting Minutes. Recommendation to remove this.
- 2:220-E8 Exhibit – Board of Education Records Maintenance Requirements and FAQ’s. Recommendation to remove this.
- 2:230 Public Participation at Board of Education Meetings and Petitions to the Board. Recommendation to add a 30 minute cap on the total amount of time provided for public input with the discretion of the Board President to extend the time if needed.
- 2:240 Board Policy Development. Recommendation: under Suspension of Policies, amend the entire statement to read: “The Board, by a super majority of five (5) members present at any meeting, may temporarily suspend a Board policy except those provisions that are controlled by law or contract”. Delete the last sentence.
- 2:240-E1 Exhibit – PRESS Issue Updates. Recommendation to remove this.
- 2:240-E2 Exhibit – Developing Local Policy. Recommendation to remove this.

Committee members agreed to review Section 3, General School Administration and Section 8, School Community Relations, at a future Policy Committee meeting.

Motion by Gary Saake, seconded by Rich Nagel that the Policy Committee Meeting be adjourned at 8:15 p.m.

DRAFT

Community High School District 94
157 W. Washington Street
West Chicago, IL 60185
Policy Committee Meeting
July 30, 2018
6:00 p.m.
Conference Room

MINUTES

The meeting was called to order at 6:08 p.m.

1. Roll Call: Gary Saake – Board President and Douglas Domeracki, Superintendent, Ex Officio.

Also present: Brian Zumpf - IASB Policy Director, Ken Carter – IASB Policy Consultant, David Blatchley - Director of Business Services, Cheryl Moore – Director of Human Resources, Cheryl Glunt, Recording Secretary

2. Public Comment

There was no public comment.

Rich Nagel joined the meeting at 6:16 p.m.

3. Review of Board Committee Recommendations of IASB Draft Policies in Sections:

- a. Personnel

Cheryl Moore stated that the Human Resources Committee recommends the Policy Committee recommend that the Board of Education adopt the PRESS policies found in Section 5 with edits.

- b. Operational Services

David Blatchley stated that the Finance Committee recommends the Policy Committee recommend that the Board of Education adopt the PRESS policies found in Section 4 with edits.

4. a. Personnel

Recommendations for Revisions of IASB PRESS Policies in the Following Sections:
The Human Resources Committee agreed to forward recommendations regarding Section 5 of IASB PRESS policies to the Policy Committee. Cheryl Moore, Director of Human Resources, presented revisions/edits on behalf of the Human Resources Committee.

- Revise Policy 5:70 to state “Please refer to the applicable collective bargaining agreement(s). For employee not covered by this agreement: if an employee certifies to the Human Resources office that two (2) days of personal leave have been or will be used for taking part in religious observances or recognized religious holidays of his/her faith not otherwise scheduled as school holidays, a third day of personal leave shall be granted.

- Incorporate current Policy 6014P as procedures for Policy 5:110. Review and revise 6014P prior to doing so.
- Incorporate current Policy 6022P as procedures for Policy 5:150. Review and revise 6022P prior to doing so.
- Revise Policy 5:185 to state an FMLA year of July 1 – June 30. Policy currently says September 1 – August 31 in paragraph 2.
- Revise Policy 5:230 to include Support Staff to be responsible for this. After discussion with the Policy Committee, the recommendation changed to “include all employees” instead of “include Support Staff”.
- Revise Policy 5:330 to reflect 13 paid sick leave days per year (not 10) to accumulate to the maximum allowed under IMRF (currently 240). Revise the vacation accrual, holidays and personal leave to reflect current practice. After discussion with the Policy Committee, it was agreed that “(currently 240)” should be removed from the recommendation.

The HR Committee recommends the Policy Committee keep the following current policies as additions to the PRESS Section 5 policies:

Brian Zumpf noted that these policies will not receive updates from PRESS.

- Policy 6005 – Supervisory Conflict of Interest – Review and revise as needed. After discussion with the Policy Committee and IASB Policy Consultants, it was agreed the recommendation would be to place this in 5:32.
- Policy 6021 and 6021P – Bloodborne Pathogens – Review and revise as needed. After discussion, it was determined this would not be included in policy, but would be part of procedure.
- Policy 6023 – Staff Personal Security and Safety – Revise to strike “and to report any unsafe or potentially unsafe conditions to their immediate supervisor”. After discussion, it was agreed the recommendation would be to include this in 4:172.
- Policy 6105 and 6105P – Additional Training Rules and Regs – Review and revise as needed. After discussion it was agreed the recommendation would be to include this in an Employee Handbook to be developed.
- Policy 6108 – Tutoring for Pay – Review and revise as needed. After discussion, it was agreed the recommendation would be to include this in 5:222.
- Policy 6307 – Insurance Plan – Need for staff not covered by a collective bargaining agreement. After discussion it was agreed the recommendation would be to include this in 5:330.

The HR Committee recommended the following policies be converted to information that is communicated to staff via an Employee Handbook. Policy Committee members agreed with this recommendation:

- Policy 6029 – Dress Guidelines for Staff
- Policy 6102 – Credit for Prior Teaching – need to have guidelines
- Policy 6103 – Professional Organizations for Certified
- Policy 6104 – Certified Employee Participation on Professional Meetings
- Policy 6112 – Need to define Seniority
- Policy 6113 – How we handle part time teaching assignments
- Policy 6308 – Define how we handle discipline

b. Section 4 – Operational Services:

The Finance Committee agreed to forward recommendations regarding Section 4 of IASB PRESS policies to the Policy Committee. David Blatchley, Director of Business Services, presented revisions/edits on behalf of the Finance Committee.

- Policy 4:10 should read, “The Superintendent shall present to the Board, in August, a tentative budget...”
- Policy 4:30 should change from Chief Investment Officer to Director of Business Services. After discussion, it was agreed the recommendation would be that “Chief Investment Officer” be changed to “Chief Business Official”.
- Revise Policy 4:70 by removing items 1-4 or, if possible, delete the Policy all together. After discussion, it was determined that this policy is legally required and should be left intact.
- Revise Policy 4:110 and remove the Pre-Trip and Post-trip Vehicle Inspection because we outsource our bus service. After discussion, it was agreed the recommendation would be to remove this because we contract with a third party.
- Revise Policy 4:120 because we do not participate in the National School Lunch Program. After discussion it was agreed that the recommendation would be to delete Food Service Policy.
- Policy 4:130-E should be replaced with our current Exhibit.
- Revise Policy 4:140 to include the word “classroom” after driver education. Discussion ensued regarding what a waiver of Driver Education fees included. It was agreed that our attorney would be contacted regarding this issue.

The Finance Committee recommended incorporating the following policies into a Procedure Manual. The Policy Committee agreed to forward the recommendations to the Board of Education with some modifications.

- Policy 3208 – Internal Funds
- Policy 3209 – Activity Funds
- Policy 3304 – Purchase Orders and Contracts
- Policy 3305 – Unauthorized Purchase and Purchases Exceeding Budget
- Policy 3308 – Quotations
- Policy 3309 – Petty Cash. After discussion, it was determined this was included in 4:80, and that a maximum balance.
- Policy 3314 – Conflicts of Interest. It was suggested this was included in 5:140. This will be vetted with our attorney to make sure 5:140 is sufficient.
- Policy 3405 – Claims and Reporting
- Policy 3502 – Payroll Information
- Policy 3504 – Expenses for Personnel.

Policy Committee members addressed the following items:

- Policy 4:170 Automated External Defibrillator (AED) and the need to implement a written plan for responding to medical emergencies. It was determined that this is statutory and that a written plan must be filed with the Department of Public Health.
- Policy 4:170 Carbon Monoxide Alarms and the need to work with the District’s local fire officials to determine where to locate required alarms.

- Policy 4:180 Pandemic Preparedness and the need to form a pandemic planning team and build awareness among all stakeholders. It was agreed that this would be removed.
- Policy 3602 – Retention of Records. The District portion is located in 2:250, the personnel portion is located in 5:150 and the student portion is located in 7:340. It was determined that the recommendation to the Board of Education would be that Policy 3602 should be included in the Procedure Manual

Motion by Rich Nagel, seconded by Gary Saake that the Policy Committee Meeting be adjourned at 8:23 p.m.

DRAFT

Recommend that the BOE adopt 

HR Committee Recommendation to the Policy Committee regarding PRESS Policies in Section 5

- **The HR Committee recommends the Policy Committee adopt the PRESS policies found in Section 5 with the following edits:**
 - o Revise Policy 5:70 to state “Please refer to the applicable collective bargaining agreement(s). For employee not covered by this agreement: If an employee certifies to the Human Resources office that two (2) days of personal leave have been or will be used for taking part in religious observances or recognized religious holidays of his/her faith not otherwise scheduled as school holidays, a third day of personal leave shall be granted.
 - o Incorporate Current policy 6014P as procedures for Policy 5:110. Review and revise 6014P prior to doing so.
 - o Incorporate Current policy 6022P as procedures for Policy 5:150. Review and revise 6022P prior to doing so.
 - o Revise Policy 5:185 to state an FMLA year of July 1 – June 30. Policy currently says September 1 – August 31 in paragraph 2.
 - o Revise Policy 5:230 to include Support Staff to be responsible for this.
 - o Revise Policy 5:330 to reflect 13 paid sick leave days per year (not 10) to accumulate to the maximum allowed under IMRF (currently 240). Revise the vacation accrual, holidays, and personal leave to reflect current practice. *Recommend the BOE*
- **The HR Committee recommends the policy committee keep the following current policies as additions to the PRESS Section 5 policies:**
 - o Policy 6005 – Supervisory conflict of Interest - Review and revise as needed.
 - o Policy 6021 and 6021P – Bloodborne Pathogens = Review and revise as needed
 - o Policy 6023 – Staff Personal Security and Safety - Revise to strike “and to report any unsafe or potentially unsafe conditions to their immediate supervisor.”
 - o Policy 6105 and 6105P – Additional Training Rules and Regs - Review and revise as needed
 - o Policy 6108 – Tutoring for Pay - Review and revise as needed
 - o Policy 6307 – Insurance Plan – Need for staff not covered by CBA
- **The HR Committee recommends the following policies be converted to information that is communicated to staff via an Employee Handbook:**
 - o Policy 6029 – Dress Guidelines for Staff
 - o Policy 6102 – Credit for Prior Teaching – Need to have guidelines.
 - o Policy 6103 – Professional Organizations for Certified
 - o Policy 6104 – Certified Employee Participation on Professional Meetings
 - o Policy 6112 – Need to define Seniority
 - o Policy 6113 – How we handle part time teaching assignments
 - o Policy 6308 – Define how we handle discipline
- **The HR Committee recommends all other Section 6000 policies not identified above are not needed.**

PRESS POLICY
SECTION 4 – OPERATIONAL SERVICES

*recommend that
the BoE adopt
DB*

The Finance Committee recommends the Policy Committee ~~adopt~~ the Press policies found in Section 4 with the following edits:

1. Policy 4:10 should read, “The Superintendent shall present to the Board, in August, a tentative budget...”
2. Policy 4:30 should change from Chief Investment Officer to Director of Business Services
3. Revise Policy 4:70 by removing items 1-4 or, if possible, delete the policy all together
4. Revise Policy 4:110 and remove the Pre-Trip and Post-Trip Vehicle Inspection because we outsource our bus service
5. Revise Policy 4:120 because we do not participate in the National School Lunch Program
6. Policy 4:130-E should be replaced with our current Exhibit
7. Revise Policy 4:140 to include the word “classes” after driver education

The Finance Committee recommends incorporating the following policies (either in part of full) into a Procedure Manual:

1. Policy 3208 – Internal Funds
2. Policy 3209 – Activity Funds
3. Policy 3304 – Purchase Orders and Contracts
4. Policy 3305 – Unauthorized Purchase and Purchases Exceeding Budget
5. Policy 3308 – Quotations
6. Policy 3309 – Petty Cash
7. Policy 3314 – Conflicts of Interest
8. Policy 3405 – Claims and Reporting
9. Policy 3502 – Payroll Information
10. Policy 3504 – Expenses for Personnel

Items to address:

1. Policy 4:170 Automated External Defibrillator (AED) and the need to implement a written plan for responding to medical emergencies
2. Policy 4:170 Carbon Monoxide Alarms and the need to work with the District’s local fire officials to determine where to locate required alarms
3. Policy 4:180 Pandemic Preparedness and the need to form a pandemic planning team and build awareness among all stakeholders
4. Where is Policy 3602 – Retention of Records (Illinois Records Act) – located?

**REGULAR BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
July 17, 2018 – 7:00 P.M.
326 Joliet Street
West Chicago, IL 60185**

OPENING ACTIVITIES

1. Call to Order at 7:00 p.m.
2. Ms. Scanlan 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. Seating of New Board Member:
The Board of Education accepted the resignation of Ms. Susan Gillespie effective June 6, 2018. Three candidates were interviewed by the Board of Education at a Special Meeting held on July 9, 2018 at 7:00 p.m. Board members appointed Lauren Scanlan to fill the Board vacancy, effective immediately, and to serve until the next Consolidated Election.
5. Administration of Oath of Office:
Board President Gary Saake administered the Oath of Office to Board Member Lauren Scanlan
6. Roll Call – Present were: Mr. Saake, Mr. Campos, Ms. Doremus, Mr. Nagel, Ms. Scanlan and Ms. Yackey
Absent – Kevin Kotche
Also in attendance: Dr. Domeracki, Mr. Cole, Mr. Blatchley, Ms. Moore, Dr. Cheng and Ms. Glunt
7. Additions to the Agenda:
None

PUBLIC PARTICIPATION:

Katie Sullivan addressed the Board regarding the addition of 4 coaching stipends.

ADMINISTRATIVE REPORTS AND INFORMATION:

1. Superintendent’s Report:

Dr. Domeracki reported the following:

- There was one FOIA request.
- The West Chicago Fire Chief provided a workshop today for the administrative team on crisis response procedures. The police department also participated.
- The 16 year old who made a bomb threat May 2nd was denied bond in Virginia today.
- Dueling Pianos is scheduled for August 4.
- The Policy, Finance and Human Resources Committees will review Operational Services and Human Resources policy July 30th. A representative from IASB will also be in attendance.
- Planning for New Teacher Orientation and opening Institute Day is underway. Rotary will host the New Teacher Luncheon this year.

- Dr. Domeracki presented a short video which portrayed the completed addition and remodeling.
2. **Director of Building Operations Report:**
Mr. Cole gave an update regarding renovations to the school over the summer. He reported the bond sale July 11th was very successful.
 3. **Director of Business Services Report:**
Mr. Blatchley reported that, pending our architect's approval, the District Office is now ADA compliant. He stated that committee meetings could be moved back to the District Office, and asked Board members for direction as to where future Board meetings should be held.
 4. **Director of Human Resources Report:**
Ms. Moore reported on the status of hiring employees. She also reported that the EIS Salary Benefits Report is due August 15th. The agenda for New Teacher Orientation has been completed.
 5. **Principal's Report:**
Dr. Cheng reported that this is the last week the school will have specific hours to assist parents with registration, specific to the free and reduced lunch application process. Pickup dates for Chromebooks and schedules is June 25 & 26 for freshmen and new students. Dr. Cheng also reported that Administration is considering having the 1st day of school for freshmen only to enhance WeGo in With Pride and provide specific training in Google.
 6. **Committee and Representative Reports:**
Finance Committee Approval of Minutes:
MOTION: That the Finance Committee approve the minutes of the meeting of July 3, 2018.
MOTION: Mr. Campos
SECOND: Mr. Saake
VOTE: Ayes: Campos, Domeracki, Blatchley
Nays: None
Abstain: Saake
Vote: 3 – 0, 1 Abstain

Human Resources Committee Approval of Minutes:
MOTION: That the Human Resources Committee approve the minutes of the June 19, 2018.
MOTION: Ms. Yackey
SECOND: Ms. Doremus
VOTE: Ayes: Doremus, Yackey, Domeracki, Moore
Nays: None
Abstain: Saake
Vote: 4 – 0, 1 Abstain
 7. **Future Dates:**
 - a. Regular Board of Education Meeting – August 21, 2018

b. Regular Board of Education Meeting – September 18, 2018

8. Open Comment – Board Members

Per Mr. Nagel’s request, Dr. Domeracki stated his office would research whether notes could be added in BoardBook.

It was noted that a wide variety of groups representing the high school participated in Railroad Days.

9. Future Issues:

There were no future issues brought forward.

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:

Regular Board of Education Meeting Minutes – June 19, 2018

Regular and Closed Session Board of Education Meeting Minutes – July 9, 2018

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

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: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote 6 - 0

CONSENT AGENDA ITEMS - RECOMMENDED ACTION(S):

1. Acceptance of Minutes

a. Human Resources Committee Meeting – June 19, 2018

b. Finance Committee Meeting – July 3, 2018

2. Approval of Financials

a. Approve Current Expenditures

b. Imprest Fund Statement

c. Treasurer’s Report

d. Statement of Position/Financial Report

e. Statement of Revenue/Expenditures YTD Ending June 30, 2018

f. 3-Year Budget/Actual Report

g. Grant Reports

h. Petty Cash Fund Report

i. Student Activity Account Fund Balance

j. New Vendors Monthly Report

k. Quarterly Financial Reports

l. Referendum Revenue & Expenditure Report

MOTION: That the Board of Education approve the expenditures from June 14, 2018 June 30 and July 12, 2018, and accept financial reports.

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

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

MOTION: That the Board of Education appoint the Director of Student Services, currently Mr. David Pater, to serve as Compliance officer for discrimination complaints regarding Section 504 and the Americans with Disabilities Act and other related matters.

4. **Compliance Officer for Title IX:**

Board policy stipulates that a Compliance Officer be appointed each year for discrimination complaints consistent with Title VII, Title IX, Sexual Harassment/Intimidation and other related matters. Administration is recommending the Director of Human Resources, currently Ms. Cheryl Moore, serve as a Compliance Officer for discrimination complaints regarding Title VII, Title IX; Student Sex Equity; Sex Discrimination; Sexual Harassment/Intimidation; and related matters.

MOTION: That the Board of Education appoint the Director of Human Resources, currently Ms. Cheryl Moore, to serve as Compliance Officer for discrimination complaints, regarding Title VII, Title IX; Student Sex Equity; Sex Discrimination; Sexual Harassment/Intimidation; and related matters.

5. **Suspension Hearing Officer:**

Annually, the Board appoints hearing officers to hear disciplinary cases involving students in Districts 33 and 94. Each District provides a hearing officer for the other when one is needed. This may happen once or twice a year.

MOTION: That the Board of Education appoint the Principal of Currier School at District 33, currently Mr. Mark Truckenbrod, to serve as student discipline hearing officer for the 2018-19 school year,; authorize the Assistant Principal for Administrative Services at District 94, currently Mr. Peter Martino, to perform the same function for District 33; and authorize the use of designated legal counsel or substitute hearing officer in the event Mr. Truckenbrod is unavailable.

CONSENT AGENDA APPROVAL

ITEMS REMOVED FROM CONSENT AGENDA:

1. Minutes of the Regular Board of Education Meeting – June 19, 2018

MOTION: That the Board of Education approve the minutes of the Regular Board of Education meeting – June 19, 2018.

MOTION: Mr. Campos

SECOND: Ms. Doremus

VOTE: Unanimous Approval on Voice Vote 6 - 0

2. Minutes of the Open and Closed Session Special Board of Education Meeting – July 9, 2018

MOTION: That the Board of Education approve the Open and Closed Session minutes of the Special Board of Education Meeting of July 9, 2018.

MOTION: Ms. Yackey

SECOND: Ms. Doremus
VOTE: Unanimous Approval on Voice Vote 6 - 0

OLD BUSINESS:

There was no old business.

NEW BUSINESS:

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

The Personnel Report consisted of:

- The employment of 5 certified staff for the 2018/2019 school year
- The resignation of 2 certified staff effective the end of the 2017/2018 school year
- The resignation of 1 certified staff effective June 4, 2018
- The resignation of 1 administrator effective July 2, 2018
- The retirement of one non-certified staff effective July 30, 2022
- The approval of a change in job duties and compensation for 2 employees
- The approval of 1 overload assignment for the 2018/2019 school year
- The employment of 1 coach for the 2018/2019 school year
- The resignation of 2 coaches effective the end of the 2017/2018 school year
- The resignation of 1 coach effective July 5, 2018
- Approve vacation carry-over request for administrators with multi-year contracts

MOTION: That the Board of Education approve the Personnel report.

MOTION: Mr. Campos

SECOND: Ms. Yackey

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

2. **Separation of Employment – (Roll Call)**

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

- Laura Moran, Teacher/Special Education Division, effective end of 2017-18 school year
- Maria Vlantis, Psychologist/Student Services, effective end of 2017-18 school year
- Joseph Neilon, Director of Technology, effective July 2, 2018;

And the Board of Education accepted the retirement of Pedro Perez, Custodian, effective July 30, 2022

MOTION: Mr. Campos

SECOND: Ms. Doremus

VOTE: Unanimous Approval on Roll Call Vote 6 – 0

3. **Ball Horticulture Intergovernmental Agreement - (Roll Call)**

An intergovernmental agreement is being brought to the board for approval between the local taxing entities including the City of West Chicago, the DuPage Airport Authority, the West Chicago: Library District, Fire Protection District, Elementary School District 33, and Community High School District 94 and Ball Horticultural Company regarding a Property Tax Abatement related to new construction at 622 Town Road, West Chicago, IL. The agreement has been reviewed by our legal counsel. The proposed IGA is attached for your approval.

MOTION: That the Board of Education approve the Intergovernmental Agreement providing a property tax abatement for the construction, addition, and redevelopment of 622 Town Road, West Chicago, IL.

MOTION: Mr. Campos

SECOND: Ms. Doremus

DISCUSSION: Board members discussed the implications of the proposed property tax abatement. It was noted this was the first tax abatement request on existing property. All members agreed that Ball Horticulture was an asset to the community.

VOTE: Unanimous Approval on Roll Call Vote 6 – 0

4. **Copier Bid – (Roll Call)**

Proven IT was one of three bidders that recently responded to our multi-function copier request for proposal. Proven IT was the low bidder.

MOTION: That the Board of Education formally approve the four year contract with Proven IT. This new contract, including service and print management, amounts to \$227,884.

MOTION: Ms. Doremus

SECOND: Mr. Campos

VOTE: Unanimous Approval on Roll Call Vote 6 – 0

5. **Security Services – (Roll Call)**

Andy Frain was the low bidder that recently responded to our security services invitation to bid. We had two bidders respond.

MOTION: That the Board of Education formally approve the three year contract with Andy Frain.

MOTION: Ms. Yackey

SECOND: Mr. Campos

VOTE: Unanimous Approval on Roll Call Vote 6 – 0

6. **Driver's Education Vehicle – (Roll Call)**

The current lease on the Driver's Education vehicle will be expiring this month. Last month, the Board approved the lease of a new Ford Focus. Upon approving this new lease, Haggerty Ford notified the District they would no longer be able to lease a vehicle to the high school for Driver's Education.

DISCUSSION: Due to Haggerty Ford no longer leasing cars for use as Driver's Education vehicles, Mr. Blatchley asked Board members for direction as to whether the district should purchase the currently leased Ford Focus for \$9,900, or if he should continue looking for vehicles that could be leased for the previously board-approved monthly payment of \$274 for 36 months. Board members discussed the two options and agreed that leasing a vehicle was the better option.

MOTION: That the Board of Education provide the Director of Business Services the authority to consummate a deal for a new leased vehicle for Driver's Education. The preferred term will be for 36 months and the monthly payment will not exceed the already approved amount of \$274.

MOTION: Mr. Campos

SECOND: Ms. Doremus

VOTE: Unanimous Approval on Voice Vote 6 - 0

7. **Athletic Trainer Services – (Roll Call)**

Athletic and Therapeutic Institute was the low bidder that recently responded to our athletic trainer invitation to bid. ATI was the only bidder.

MOTION: That the Board of Education formally approve the three year contract with ATI. This new contract is in the amount of \$192,000 for three years.

MOTION: Ms. Yackey

SECOND: Mr. Campos

VOTE: Unanimous Approval on Roll Call Vote 6 – 0

8. **Appendix B - (Roll Call)**

The Appendix B Committee is asking the Board to approve payment of 14 Activity Stipends as outlined in the attached memo. With the exception of the Math Team Assistant, all Activities are currently running and exist with volunteer sponsors. The stipends would be funded with \$15,000 agreed to in the 2017-2021 WCHSTA contract. The Appendix B Committee is also asking the Board to approve four new Athletic Stipends as outlined in the attached memo. The cost for these positions is approximately \$12,900. The Appendix B Committee will continue to meet in 2018/19 to work towards a new compensation structure aligned to supporting student extracurricular participation.

MOTION: That the Board of Education approve Appendix B.

MOTION: Mr. Campos

SECOND: Ms. Doremus

DISCUSSION: Mr. Saake asked if legal opinion had been sought on the impact of adding to or modifying appendix B. Dr. Domeracki reported that Dan Boyle was consulted on this question. Attorney Boyle stated that modification of appendix B is consistent with the application of the contractual language. Annual review of appendix B positions and compensation will not influence the status of the contract. Mr. Boyle shared how the annual reviews should be communicated when changes take place.

Board members discussed the impact of sponsorships and coaching positions relative to students. Opportunities to connect students with the school are essential to the evolution of Appendix B positions.

A discussion on the funding of the positions focused on how the additional \$15,000 was to be allocated during the Appendix B review. It was noted that during the contract discussions there was no specificity to how those additional funds were to be divided among the new and existing programs. The Board expressed concern about the continuous need for funding programs without a prioritization of needs in the activities and athletic programs. The Board discussed the difference in accountability for programming between volunteer sponsors and district paid sponsors.

VOTE: Unanimous Approval on Roll Call Vote 6 – 0

9. **Disclosure Policy and Procedures – (Roll Call)**

The Disclosure Policy and Resolution procedures address the District's obligation to comply with Rule 15c2-12 of the Securities and Exchange Act of 1934. The policy spells out the District's obligations with regard to disclosure to bond investors and sets forth procedures for compliance.

MOTION: That the Board of Education formally approve the Disclosure Policy and Procedure.

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

10. Intergovernmental Agreement – West Chicago – Batavia – Geneva Swim Co-op – (Roll Call)

Geneva High School has requested to participate in the existing West Chicago and Batavia Girls' Swim Co-op for the 2018-2019 school year. Both the Upstate Eight Conference and the new DuKane Conference athletic directors have unanimously given approval for Geneva to be added to the co-op. Principals at West Chicago, Batavia and Geneva have also concurred with the addition.

MOTION: That the Board of Education approve the addition of Geneva High School to the West Chicago Girls' Swim Co-op for the remaining IHSA term agreement period.

MOTION: Ms. Yackey

SECOND: Mr. Campos

VOTE: Unanimous Approval on Roll Call Vote 6 – 0

EXECUTIVE SESSION:

The Board of Education moved to Executive Session at 8:27 p.m. for the purpose of discussing the appointment, employment, compensation, discipline, performance or dismissal of specific employees.

MOTION: Ms. Yackey

SECOND: Mr. Nagel

VOTE: Ayes: Campos, Nagel, Saake, Scanlan, Yackey
Nays: Doremus
Abstain: None
Vote: 5 – 1, 0 Abstain

RETURN TO OPEN SESSION:

The Board of Education returned to Open Session at 8:44 p.m. There was no action taken.

ADJOURNMENT

MOTION: That the Board of Education meeting be adjourned at 8:44 p.m.

MOTION: Ms. Yackey

SECOND: Ms. Scanlan

VOTE: Unanimous Approval on Voice Vote 6 – 0

ATTEST:

Gary R. Saake, President

Renee Yackey, Secretary

REGULAR BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
July 17, 2018 – 7:00 P.M.
326 Joliet Street
West Chicago, IL 60185

OPENING ACTIVITIES

1. Call to Order at 7:00 p.m.
2. Ms. Scanlan 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. Seating of New Board Member:
The Board of Education accepted the resignation of Ms. Susan Gillespie effective June 6, 2018. Three candidates were interviewed by the Board of Education at a Special Meeting held on July 9, 2018 at 7:00 p.m. Board members appointed Lauren Scanlan to fill the Board vacancy, effective immediately, and to serve until the next Consolidated Election.
5. Administration of Oath of Office:
Board President Gary Saake administered the Oath of Office to Board Member Lauren Scanlan
6. Roll Call – Present were: Mr. Saake, Mr. Campos, Ms. Doremus, Mr. Nagel, Ms. Scanlan and Ms. Yackey
Absent – Kevin Kotche
Also in attendance: Dr. Domeracki, Mr. Cole, Mr. Blatchley, Ms. Moore, Dr. Cheng and Ms. Glunt
7. Additions to the Agenda:
None

PUBLIC PARTICIPATION:

Katie Sullivan addressed the Board regarding the addition of 4 coaching stipends.

ADMINISTRATIVE REPORTS AND INFORMATION:

1. Superintendent’s Report:

Dr. Domeracki reported the following:

- There was one FOIA request.
- The West Chicago Fire Chief provided a workshop today for the administrative team on crisis response procedures. The police department also participated.
- The 16 year old who made a bomb threat May 2nd was denied bond in Virginia today.
- Dueling Pianos is scheduled for August 4.
- The Policy, Finance and Human Resources Committees will review Operational Services and Human Resources policy July 30th. A representative from IASB will also be in attendance.
- Planning for New Teacher Orientation and opening Institute Day is underway. Rotary will host the New Teacher Luncheon this year.

- Dr. Domeracki presented a short video which portrayed the completed addition and remodeling.
2. **Director of Building Operations Report:**
Mr. Cole gave an update regarding renovations to the school over the summer. He reported the bond sale July 11th was very successful.
 3. **Director of Business Services Report:**
Mr. Blatchley reported that, pending our architect's approval, the District Office is now ADA compliant. He stated that committee meetings could be moved back to the District Office, and asked Board members for direction as to where future Board meetings should be held.
 4. **Director of Human Resources Report:**
Ms. Moore reported on the status of hiring employees. She also reported that the EIS Salary Benefits Report is due August 15th. The agenda for New Teacher Orientation has been completed.
 5. **Principal's Report:**
Dr. Cheng reported that this is the last week the school will have specific hours to assist parents with registration, specific to the free and reduced lunch application process. Pickup dates for Chromebooks and schedules is June 25 & 26 for freshmen and new students. Dr. Cheng also reported that Administration is considering having the 1st day of school for freshmen only to enhance WeGo in With Pride and provide specific training in Google.
 6. **Committee and Representative Reports:**
Finance Committee Approval of Minutes:
MOTION: That the Finance Committee approve the minutes of the meeting of July 3, 2018.
MOTION: Mr. Campos
SECOND: Mr. Saake
VOTE: Ayes: Campos, Domeracki, Blatchley
Nays: None
Abstain: Saake
Vote: 3 – 0, 1 Abstain

Human Resources Committee Approval of Minutes:
MOTION: That the Human Resources Committee approve the minutes of the June 19, 2018.
MOTION: Ms. Yackey
SECOND: Ms. Doremus
VOTE: Ayes: Doremus, Yackey, Domeracki, Moore
Nays: None
Abstain: Saake
Vote: 4 – 0, 1 Abstain
 7. **Future Dates:**
 - a. Regular Board of Education Meeting – August 21, 2018
 - b. Regular Board of Education Meeting – September 18, 2018

8. Open Comment – Board Members

Per Mr. Nagel’s request, Dr. Domeracki stated his office would research whether notes could be added in BoardBook.

It was noted that a wide variety of groups representing the high school participated in Railroad Days.

9. Future Issues:

There were no future issues brought forward.

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:

Regular Board of Education Meeting Minutes – June 19, 2018

Regular and Closed Session Board of Education Meeting Minutes – July 9, 2018

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

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: Ms. Yackey

VOTE: Unanimous Approval on Roll Call Vote 6 - 0

CONSENT AGENDA ITEMS - RECOMMENDED ACTION(S):

1. Acceptance of Minutes

a. Human Resources Committee Meeting – June 19, 2018

b. Finance Committee Meeting – July 3, 2018

2. Approval of Financials

a. Approve Current Expenditures

b. Imprest Fund Statement

c. Treasurer’s Report

d. Statement of Position/Financial Report

e. Statement of Revenue/Expenditures YTD Ending June 30, 2018

f. 3-Year Budget/Actual Report

g. Grant Reports

h. Petty Cash Fund Report

i. Student Activity Account Fund Balance

j. New Vendors Monthly Report

k. Quarterly Financial Reports

l. Referendum Revenue & Expenditure Report

MOTION: That the Board of Education approve the expenditures from June 14, 2018 June 30 and July 12, 2018, and accept financial reports.

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

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

MOTION: That the Board of Education appoint the Director of Student Services, currently Mr. David Pater, to serve as Compliance officer for discrimination complaints regarding Section 504 and the Americans with Disabilities Act and other related matters.

4. **Compliance Officer for Title IX:**

Board policy stipulates that a Compliance Officer be appointed each year for discrimination complaints consistent with Title VII, Title IX, Sexual Harassment/Intimidation and other related matters. Administration is recommending the Director of Human Resources, currently Ms. Cheryl Moore, serve as a Compliance Officer for discrimination complaints regarding Title VII, Title IX; Student Sex Equity; Sex Discrimination; Sexual Harassment/Intimidation; and related matters.

MOTION: That the Board of Education appoint the Director of Human Resources, currently Ms. Cheryl Moore, to serve as Compliance Officer for discrimination complaints, regarding Title VII, Title IX; Student Sex Equity; Sex Discrimination; Sexual Harassment/Intimidation; and related matters.

5. **Suspension Hearing Officer:**

Annually, the Board appoints hearing officers to hear disciplinary cases involving students in Districts 33 and 94. Each District provides a hearing officer for the other when one is needed. This may happen once or twice a year.

MOTION: That the Board of Education appoint the Principal of Currier School at District 33, currently Mr. Mark Truckenbrod, to serve as student discipline hearing officer for the 2018-19 school year,; authorize the Assistant Principal for Administrative Services at District 94, currently Mr. Peter Martino, to perform the same function for District 33; and authorize the use of designated legal counsel or substitute hearing officer in the event Mr. Truckenbrod is unavailable.

CONSENT AGENDA APPROVAL

ITEMS REMOVED FROM CONSENT AGENDA:

1. Minutes of the Regular Board of Education Meeting – June 19, 2018

MOTION: That the Board of Education approve the minutes of the Regular Board of Education meeting – June 19, 2018.

MOTION: Mr. Campos

SECOND: Ms. Doremus

VOTE: ~~Unanimous Approval on Voice Roll Call Vote 6—0~~

Ayes: Campos, Doremus, Nagel, Saake, Scanlan

Nays: None

Abstain: Yackey

Vote: 5 – 0, 1 Abstain

2. Minutes of the Open and Closed Session Special Board of Education Meeting – July 9, 2018
MOTION: That the Board of Education approve the Open and Closed Session minutes of the Special Board of Education Meeting of July 9, 2018.
MOTION: Ms. Yackey
SECOND: Ms. Doremus
VOTE: Unanimous Approval on ~~Voice~~ Roll Call Vote 6 - 0

OLD BUSINESS:

There was no old business.

NEW BUSINESS:

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

The Personnel Report consisted of:

- The employment of 5 certified staff for the 2018/2019 school year
- The resignation of 2 certified staff effective the end of the 2017/2018 school year
- The resignation of 1 certified staff effective June 4, 2018
- The resignation of 1 administrator effective July 2, 2018
- The retirement of one non-certified staff effective July 30, 2022
- The approval of a change in job duties and compensation for 2 employees
- The approval of 1 overload assignment for the 2018/2019 school year
- The employment of 1 coach for the 2018/2019 school year
- The resignation of 2 coaches effective the end of the 2017/2018 school year
- The resignation of 1 coach effective July 5, 2018
- Approve vacation carry-over request for administrators with multi-year contracts

MOTION: That the Board of Education approve the Personnel report.

MOTION: Mr. Campos

SECOND: Ms. Yackey

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

2. **Separation of Employment – (Roll Call)**

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

- Laura Moran, Teacher/Special Education Division, effective end of 2017-18 school year
- Maria Vlantis, Psychologist/Student Services, effective end of 2017-18 school year
- Joseph Neilon, Director of Technology, effective July 2, 2018;

And the Board of Education accepted the retirement of Pedro Perez, Custodian, effective July 30, 2022

MOTION: Mr. Campos

SECOND: Ms. Doremus

VOTE: Unanimous Approval on Roll Call Vote 6 – 0

3. **Ball Horticulture Intergovernmental Agreement - (Roll Call)**

An intergovernmental agreement is being brought to the board for approval between the local taxing entities including the City of West Chicago, the DuPage Airport Authority, the West Chicago: Library District, Fire Protection District, Elementary School District 33, and Community High School District 94 and Ball Horticultural Company regarding a Property Tax Abatement related to new construction at 622 Town Road, West Chicago, IL. The

agreement has been reviewed by our legal counsel. The proposed IGA is attached for your approval.

MOTION: That the Board of Education approve the Intergovernmental Agreement providing a property tax abatement for the construction, addition, and redevelopment of 622 Town Road, West Chicago, IL.

MOTION: Mr. Campos

SECOND: Ms. Doremus

DISCUSSION: Board members discussed the implications of the proposed property tax abatement. It was noted this was the first tax abatement request on existing property. All members agreed that Ball Horticulture was an asset to the community.

VOTE: Unanimous Approval on Roll Call Vote 6 – 0

4. **Copier Bid – (Roll Call)**

Proven IT was one of three bidders that recently responded to our multi-function copier request for proposal. Proven IT was the low bidder.

MOTION: That the Board of Education formally approve the four year contract with Proven IT. This new contract, including service and print management, amounts to \$227,884.

MOTION: Ms. Doremus

SECOND: Mr. Campos

VOTE: Unanimous Approval on Roll Call Vote 6 – 0

5. **Security Services – (Roll Call)**

Andy Frain was the low bidder that recently responded to our security services invitation to bid. We had two bidders respond.

MOTION: That the Board of Education formally approve the three year contract with Andy Frain.

MOTION: Ms. Yackey

SECOND: Mr. Campos

VOTE: Unanimous Approval on Roll Call Vote 6 – 0

6. **Driver's Education Vehicle – (Roll Call)**

The current lease on the Driver's Education vehicle will be expiring this month. Last month, the Board approved the lease of a new Ford Focus. Upon approving this new lease, Haggerty Ford notified the District they would no longer be able to lease a vehicle to the high school for Driver's Education.

DISCUSSION: Due to Haggerty Ford no longer leasing cars for use as Driver's Education vehicles, Mr. Blatchley asked Board members for direction as to whether the district should purchase the currently leased Ford Focus for \$9,900, or if he should continue looking for vehicles that could be leased for the previously board-approved monthly payment of \$274 for 36 months. Board members discussed the two options and agreed that leasing a vehicle was the better option.

MOTION: That the Board of Education provide the Director of Business Services the authority to consummate a deal for a new leased vehicle for Driver's Education. The preferred term will be for 36 months and the monthly payment will not exceed the already approved amount of \$274.

MOTION: Mr. Campos

SECOND: Ms. Doremus

VOTE: Unanimous Approval on Voice Vote 6 - 0

7. **Athletic Trainer Services – (Roll Call)**

Athletic and Therapeutic Institute was the low bidder that recently responded to our athletic trainer invitation to bid. ATI was the only bidder.

MOTION: That the Board of Education formally approve the three year contract with ATI. This new contract is in the amount of \$192,000 for three years.

MOTION: Ms. Yackey

SECOND: Mr. Campos

VOTE: Unanimous Approval on Roll Call Vote 6 – 0

8. **Appendix B - (Roll Call)**

The Appendix B Committee is asking the Board to approve payment of 14 Activity Stipends as outlined in the attached memo. With the exception of the Math Team Assistant, all Activities are currently running and exist with volunteer sponsors. The stipends would be funded with \$15,000 agreed to in the 2017-2021 WCHSTA contract. The Appendix B Committee is also asking the Board to approve four new Athletic Stipends as outlined in the attached memo. The cost for these positions is approximately \$12,900. The Appendix B Committee will continue to meet in 2018/19 to work towards a new compensation structure aligned to supporting student extracurricular participation.

MOTION: That the Board of Education approve Appendix B.

MOTION: Mr. Campos

SECOND: Ms. Doremus

DISCUSSION: Mr. Saake asked if legal opinion had been sought on the impact of adding to or modifying appendix B. Dr. Domeracki reported that Dan Boyle was consulted on this question. Attorney Boyle stated that modification of appendix B is consistent with the application of the contractual language. Annual review of appendix B positions and compensation will not influence the status of the contract. Mr. Boyle shared how the annual reviews should be communicated when changes take place.

Board members discussed the impact of sponsorships and coaching positions relative to students. Opportunities to connect students with the school are essential to the evolution of Appendix B positions.

A discussion on the funding of the positions focused on how the additional \$15,000 was to be allocated during the Appendix B review. It was noted that during the contract discussions there was no specificity to how those additional funds were to be divided among the new and existing programs. The Board expressed concern about the continuous need for funding programs without a prioritization of needs in the activities and athletic programs. The Board discussed the difference in accountability for programming between volunteer sponsors and district paid sponsors.

VOTE: Unanimous Approval on Roll Call Vote 6 – 0

9. **Disclosure Policy and Procedures – (Roll Call)**

The Disclosure Policy and Resolution procedures address the District's obligation to comply with Rule 15c2-12 of the Securities and Exchange Act of 1934. The policy spells out the District's obligations with regard to disclosure to bond investors and sets forth procedures for compliance.

MOTION: That the Board of Education formally approve the Disclosure Policy and Procedure.

MOTION: Mr. Campos

SECOND: Ms. Doremus

VOTE: Unanimous Approval on Roll Call Vote 6 – 0

10. **Intergovernmental Agreement – West Chicago – Batavia – Geneva Swim Co-op – (Roll Call)**

Geneva High School has requested to participate in the existing West Chicago and Batavia Girls' Swim Co-op for the 2018-2019 school year. Both the Upstate Eight Conference and the new DuKane Conference athletic directors have unanimously given approval for Geneva to be added to the co-op. Principals at West Chicago, Batavia and Geneva have also concurred with the addition.

MOTION: That the Board of Education approve the addition of Geneva High School to the West Chicago Girls' Swim Co-op for the remaining IHSA term agreement period.

MOTION: Ms. Yackey

SECOND: Mr. Campos

VOTE: Unanimous Approval on Roll Call Vote 6 – 0

EXECUTIVE SESSION:

The Board of Education moved to Executive Session at 8:27 p.m. for the purpose of discussing the appointment, employment, compensation, discipline, performance or dismissal of specific employees.

MOTION: Ms. Yackey

SECOND: Mr. Nagel

VOTE: Ayes: Campos, Nagel, Saake, Scanlan, Yackey
Nays: Doremus
Abstain: None
Vote: 5 – 1, 0 Abstain

RETURN TO OPEN SESSION:

The Board of Education returned to Open Session at 8:44 p.m. There was no action taken.

ADJOURNMENT

MOTION: That the Board of Education meeting be adjourned at 8:44 p.m.

MOTION: Ms. Yackey

SECOND: Ms. Scanlan

VOTE: Unanimous Approval on Voice Vote 6 – 0

ATTEST:

Gary R. Saake, President

Renee Yackey, Secretary

Community High School District 94
157 W. Washington Street
West Chicago, IL 60185
Policy Committee Meeting
July 26, 2018
6:00 p.m.
Conference Room

MINUTES

The meeting was called to order at 6:07 p.m.

1. Roll Call: Gary Saake, Rich Nagel, Douglas Domeracki. Also present: Cheryl Glunt
2. Public Comment
There was no public comment.
3. Review of IASB Draft Policies in Sections:
Committee members reviewed the following IASB draft policies:
 - a. School District Organization
 - b. Board of Education
4. Recommendations from Committee for Revisions of IASB Policies in the Following Sections:
 - a. Section 1- School District Organization:
The Policy Committee agreed to recommend adoption of the IASB School District Organization to the Board of Education, with revisions/exceptions to the following policies:
 - 1:20 District Organization, Operations, and Cooperative Agreements. The Committee recommends adding “Community” before High School District.
 - 1:30 School District Philosophy. Recommendation to remove this.
 - b. Section 2 – Board of Education:
The Policy Committee agreed to recommend adoption of the IASB Board of Education to the Board of Education, with revisions/exceptions to the following policies:
 - 2:30 School District Elections. Recommendation for third paragraph: replace “The Board Secretary serves” with “The Board appoints a designee...”
 - 2:40 Board Member Qualifications. Recommendation for third paragraph: replace “will annually” with “may”.
 - 2:50 Board Member Term of Office. The Committee will determine if a recommendation is needed to add a statement about an appointment or two-year term following a discussion with IASB Policy Services.
 - 2:60 Board Member Removal from Office. Recommendation to add “or has violated board policy...” after “...his or her official duties”.

- 2:70- E Exhibit-Checklist for Filling Board Vacancies by Appointment. Recommendation to remove this.
- 2:80-E Exhibit – Board Member Code of Conduct. Recommendation to remove “I will” from each of the 12 standards and principals.
- 2:105 Ethics and Gift Ban. Recommendation to include language relating to political activity from existing policy 3707.
- 2:120 Board Member Development. Recommendation: under New Member Orientation, remove point #2.
- 2:120-E1 Exhibit – Guidelines for Serving as a Mentor to a New Board of Education Member. Recommendation to remove this.
- 2:125-E1 Exhibit – Board Member Expense Reimbursement Form. Recommendation to remove this and use existing form.
- 2:125-E2 Exhibit – Board Member Estimated Expense Approval Form. Recommendation to remove this and use existing form.
- 2:140 Communication To and From the Board. Recommendation to remove the last sentence in the first paragraph; also to remove #2.
- 2: 140-E Exhibit – Guidance for Board Member Communications, Including Email Use. Recommendation to remove this and put in Board Member Handbook.
- 2:150 Committees: Recommendation to amend using current policy section 1200.
- 2:160-E Exhibit – Checklist for Selecting a Board Attorney. Recommendation to remove this.
- 2:220 Board of Education Meeting Procedure. Recommendation to amend the third and fourth sentence in the 2nd paragraph to read: “District residents may suggest inclusions to the agenda for a future Board meeting. Discussion items may be added to the agenda with approval.
- 2:220-E2 Exhibit – Motion to Adjourn to Closed Meeting. Recommendation to remove this.
- 2:220-E3 Exhibit – Closed Meeting Minutes. Recommendation to remove this.
- 2:220-E4 Exhibit – Open Meeting Minutes. Recommendation to remove this.
- 2:220-E5 Exhibit – Semi-Annual Review of Closed Meeting Minutes. Recommendation to remove this.
- 2:220-E6 Exhibit – Log of Closed Meeting Minutes. Recommendation to remove this.
- 2:220-E8 Exhibit – Board of Education Records Maintenance Requirements and FAQ’s. Recommendation to remove this.
- 2:230 Public Participation at Board of Education Meetings and Petitions to the Board. Recommendation to add a 30 minute cap on the total amount of time provided for public input with the discretion of the Board President to extend the time if needed.
- 2:240 Board Policy Development. Recommendation: under Suspension of Policies, amend the entire statement to read: “The Board, by a super majority of five (5) members present at any meeting, may temporarily suspend a Board policy except those provisions that are controlled by law or contract”. Delete the last sentence.
- 2:240-E1 Exhibit – PRESS Issue Updates. Recommendation to remove this.
- 2:240-E2 Exhibit – Developing Local Policy. Recommendation to remove this.

Committee members agreed to review Section 3, General School Administration and Section 8, School Community Relations, at a future Policy Committee meeting.

Motion by Gary Saake, seconded by Rich Nagel that the Policy Committee Meeting be adjourned at 8:15 p.m.

DRAFT

Community High School District 94
157 W. Washington Street
West Chicago, IL 60185
Policy Committee Meeting
July 30, 2018
6:00 p.m.
Conference Room

MINUTES

The meeting was called to order at 6:08 p.m.

1. Roll Call: Gary Saake – Board President and Douglas Domeracki, Superintendent, Ex Officio.

Also present: Brian Zumpf - IASB Policy Director, Ken Carter – IASB Policy Consultant, David Blatchley - Director of Business Services, Cheryl Moore – Director of Human Resources, Cheryl Glunt, Recording Secretary

2. Public Comment

There was no public comment.

Rich Nagel joined the meeting at 6:16 p.m.

3. Review of Board Committee Recommendations of IASB Draft Policies in Sections:

- a. Personnel

Cheryl Moore stated that the Human Resources Committee recommends the Policy Committee recommend that the Board of Education adopt the PRESS policies found in Section 5 with edits.

- b. Operational Services

David Blatchley stated that the Finance Committee recommends the Policy Committee recommend that the Board of Education adopt the PRESS policies found in Section 4 with edits.

4. a. Personnel

Recommendations for Revisions of IASB PRESS Policies in the Following Sections:
The Human Resources Committee agreed to forward recommendations regarding Section 5 of IASB PRESS policies to the Policy Committee. Cheryl Moore, Director of Human Resources, presented revisions/edits on behalf of the Human Resources Committee.

- Revise Policy 5:70 to state “Please refer to the applicable collective bargaining agreement(s). For employee not covered by this agreement: if an employee certifies to the Human Resources office that two (2) days of personal leave have been or will be used for taking part in religious observances or recognized religious holidays of his/her faith not otherwise scheduled as school holidays, a third day of personal leave shall be granted.

- Incorporate current Policy 6014P as procedures for Policy 5:110. Review and revise 6014P prior to doing so.
- Incorporate current Policy 6022P as procedures for Policy 5:150. Review and revise 6022P prior to doing so.
- Revise Policy 5:185 to state an FMLA year of July 1 – June 30. Policy currently says September 1 – August 31 in paragraph 2.
- Revise Policy 5:230 to include Support Staff to be responsible for this. After discussion with the Policy Committee, the recommendation changed to “include all employees” instead of “include Support Staff”.
- Revise Policy 5:330 to reflect 13 paid sick leave days per year (not 10) to accumulate to the maximum allowed under IMRF (currently 240). Revise the vacation accrual, holidays and personal leave to reflect current practice. After discussion with the Policy Committee, it was agreed that “(currently 240)” should be removed from the recommendation.

The HR Committee recommends the Policy Committee keep the following current policies as additions to the PRESS Section 5 policies:

Brian Zumpf noted that these policies will not receive updates from PRESS.

- Policy 6005 – Supervisory Conflict of Interest – Review and revise as needed. After discussion with the Policy Committee and IASB Policy Consultants, it was agreed the recommendation would be to place this in 5:32.
- Policy 6021 and 6021P – Bloodborne Pathogens – Review and revise as needed. After discussion, it was determined this would not be included in policy, but would be part of procedure.
- Policy 6023 – Staff Personal Security and Safety – Revise to strike “and to report any unsafe or potentially unsafe conditions to their immediate supervisor”. After discussion, it was agreed the recommendation would be to include this in 4:172.
- Policy 6105 and 6105P – Additional Training Rules and Regs – Review and revise as needed. After discussion it was agreed the recommendation would be to include this in an Employee Handbook to be developed.
- Policy 6108 – Tutoring for Pay – Review and revise as needed. After discussion, it was agreed the recommendation would be to include this in 5:222.
- Policy 6307 – Insurance Plan – Need for staff not covered by a collective bargaining agreement. After discussion it was agreed the recommendation would be to include this in 5:330.

The HR Committee recommended the following policies be converted to information that is communicated to staff via an Employee Handbook. Policy Committee members agreed with this recommendation:

- Policy 6029 – Dress Guidelines for Staff
- Policy 6102 – Credit for Prior Teaching – need to have guidelines
- Policy 6103 – Professional Organizations for Certified
- Policy 6104 – Certified Employee Participation on Professional Meetings
- Policy 6112 – Need to define Seniority
- Policy 6113 – How we handle part time teaching assignments
- Policy 6308 – Define how we handle discipline

b. Section 4 – Operational Services:

The Finance Committee agreed to forward recommendations regarding Section 4 of IASB PRESS policies to the Policy Committee. David Blatchley, Director of Business Services, presented revisions/edits on behalf of the Finance Committee.

- Policy 4:10 should read, “The Superintendent shall present to the Board, in August, a tentative budget...”
- Policy 4:30 should change from Chief Investment Officer to Director of Business Services. After discussion, it was agreed the recommendation would be that “Chief Investment Officer” be changed to “Chief Business Official”.
- Revise Policy 4:70 by removing items 1-4 or, if possible, delete the Policy all together. After discussion, it was determined that this policy is legally required and should be left intact.
- Revise Policy 4:110 and remove the Pre-Trip and Post-trip Vehicle Inspection because we outsource our bus service. After discussion, it was agreed the recommendation would be to remove this because we contract with a third party.
- Revise Policy 4:120 because we do not participate in the National School Lunch Program. After discussion it was agreed that the recommendation would be to delete Food Service Policy.
- Policy 4:130-E should be replaced with our current Exhibit.
- Revise Policy 4:140 to include the word “classroom” after driver education. Discussion ensued regarding what a waiver of Driver Education fees included. It was agreed that our attorney would be contacted regarding this issue.

The Finance Committee recommended incorporating the following policies into a Procedure Manual. The Policy Committee agreed to forward the recommendations to the Board of Education with some modifications.

- Policy 3208 – Internal Funds
- Policy 3209 – Activity Funds
- Policy 3304 – Purchase Orders and Contracts
- Policy 3305 – Unauthorized Purchase and Purchases Exceeding Budget
- Policy 3308 – Quotations
- Policy 3309 – Petty Cash. After discussion, it was determined this was included in 4:80, and that a maximum balance.
- Policy 3314 – Conflicts of Interest. It was suggested this was included in 5:140. This will be vetted with our attorney to make sure 5:140 is sufficient.
- Policy 3405 – Claims and Reporting
- Policy 3502 – Payroll Information
- Policy 3504 – Expenses for Personnel.

Policy Committee members addressed the following items:

- Policy 4:170 Automated External Defibrillator (AED) and the need to implement a written plan for responding to medical emergencies. It was determined that this is statutory and that a written plan must be filed with the Department of Public Health.
- Policy 4:170 Carbon Monoxide Alarms and the need to work with the District’s local fire officials to determine where to locate required alarms.

- Policy 4:180 Pandemic Preparedness and the need to form a pandemic planning team and build awareness among all stakeholders. It was agreed that this would be removed.
- Policy 3602 – Retention of Records. The District portion is located in 2:250, the personnel portion is located in 5:150 and the student portion is located in 7:340. It was determined that the recommendation to the Board of Education would be that Policy 3602 should be included in the Procedure Manual

Motion by Rich Nagel, seconded by Gary Saake that the Policy Committee Meeting be adjourned at 8:23 p.m.

DRAFT

Recommend that the BOE adopt

HR Committee Recommendation to the Policy Committee regarding PRESS Policies in Section 5

- **The HR Committee recommends the Policy Committee adopt the PRESS policies found in Section 5 with the following edits:**
 - o Revise Policy 5:70 to state “Please refer to the applicable collective bargaining agreement(s). For employee not covered by this agreement: If an employee certifies to the Human Resources office that two (2) days of personal leave have been or will be used for taking part in religious observances or recognized religious holidays of his/her faith not otherwise scheduled as school holidays, a third day of personal leave shall be granted.
 - o Incorporate Current policy 6014P as procedures for Policy 5:110. Review and revise 6014P prior to doing so.
 - o Incorporate Current policy 6022P as procedures for Policy 5:150. Review and revise 6022P prior to doing so.
 - o Revise Policy 5:185 to state an FMLA year of July 1 – June 30. Policy currently says September 1 – August 31 in paragraph 2.
 - o Revise Policy 5:230 to include Support Staff to be responsible for this.
 - o Revise Policy 5:330 to reflect 13 paid sick leave days per year (not 10) to accumulate to the maximum allowed under IMRF (currently 240). Revise the vacation accrual, holidays, and personal leave to reflect current practice. *Recommend the BOE*
- **The HR Committee recommends the policy committee keep the following current policies as additions to the PRESS Section 5 policies:**
 - o Policy 6005 – Supervisory conflict of Interest - Review and revise as needed.
 - o Policy 6021 and 6021P – Bloodborne Pathogens = Review and revise as needed
 - o Policy 6023 – Staff Personal Security and Safety - Revise to strike “and to report any unsafe or potentially unsafe conditions to their immediate supervisor.”
 - o Policy 6105 and 6105P – Additional Training Rules and Regs - Review and revise as needed
 - o Policy 6108 – Tutoring for Pay - Review and revise as needed
 - o Policy 6307 – Insurance Plan – Need for staff not covered by CBA
- **The HR Committee recommends the following policies be converted to information that is communicated to staff via an Employee Handbook:**
 - o Policy 6029 – Dress Guidelines for Staff
 - o Policy 6102 – Credit for Prior Teaching – Need to have guidelines.
 - o Policy 6103 – Professional Organizations for Certified
 - o Policy 6104 – Certified Employee Participation on Professional Meetings
 - o Policy 6112 – Need to define Seniority
 - o Policy 6113 – How we handle part time teaching assignments
 - o Policy 6308 – Define how we handle discipline
- **The HR Committee recommends all other Section 6000 policies not identified above are not needed.**

PRESS POLICY
SECTION 4 – OPERATIONAL SERVICES

*recommend that
the BoE adopt
DB*

The Finance Committee recommends the Policy Committee ~~adopt~~ the Press policies found in Section 4 with the following edits:

1. Policy 4:10 should read, “The Superintendent shall present to the Board, in August, a tentative budget...”
2. Policy 4:30 should change from Chief Investment Officer to Director of Business Services
3. Revise Policy 4:70 by removing items 1-4 or, if possible, delete the policy all together
4. Revise Policy 4:110 and remove the Pre-Trip and Post-Trip Vehicle Inspection because we outsource our bus service
5. Revise Policy 4:120 because we do not participate in the National School Lunch Program
6. Policy 4:130-E should be replaced with our current Exhibit
7. Revise Policy 4:140 to include the word “classes” after driver education

The Finance Committee recommends incorporating the following policies (either in part of full) into a Procedure Manual:

1. Policy 3208 – Internal Funds
2. Policy 3209 – Activity Funds
3. Policy 3304 – Purchase Orders and Contracts
4. Policy 3305 – Unauthorized Purchase and Purchases Exceeding Budget
5. Policy 3308 – Quotations
6. Policy 3309 – Petty Cash
7. Policy 3314 – Conflicts of Interest
8. Policy 3405 – Claims and Reporting
9. Policy 3502 – Payroll Information
10. Policy 3504 – Expenses for Personnel

Items to address:

1. Policy 4:170 Automated External Defibrillator (AED) and the need to implement a written plan for responding to medical emergencies
2. Policy 4:170 Carbon Monoxide Alarms and the need to work with the District’s local fire officials to determine where to locate required alarms
3. Policy 4:180 Pandemic Preparedness and the need to form a pandemic planning team and build awareness among all stakeholders
4. Where is Policy 3602 – Retention of Records (Illinois Records Act) – located?

**Finance Committee Meeting
August 7, 2018
157 W. Washington Street
District Administrative Center**

Minutes of the Finance Committee meeting held on August 7, 2018 at the District Administrative Center of Community High School District 94 from 7:30 a.m. to 8:20 a.m.

Call to Order: The meeting was called to order at 7:30 a.m.

1. Roll Call: Finance Committee Members Present: Gary Saake, Kevin Kotche, David Blatchley, Douglas Domeracki, Ex Officio
Finance Committee Members Absent: Ruben Campos
Other Board Members Present: None
Others present: Diane Masschelin (Recording Secretary)
2. Public Comment: No comment
3. FY 19 Budget Review: Mr. Blatchley informed the Committee that the Budget Presentation would follow the same process as last year with a spreadsheet summarizing all of the funds, followed by the Detail by Departments.

The Committee would like to see the salaries mapped out from the four-year Teacher and Support Staff Contracts over the future years so that we can get ahead of the curve. A Public Hearing for the Budget will be at the September 18 Board of Education Meeting.
4. Review Contract Schedule: The Finance Committee reviewed the Vendor Contract Schedule. It was mentioned that the full Board should have access to the Vendor Contract Schedule once all of the contracts have been accounted for.
5. Upcoming Contract Renewal:
New contracts for software, all through Texthelp, was presented: Read&Write for English - 1 year - \$3,500, and EquatIO for Math - 1 year - \$1,500. It was also mentioned that an annual audit of the Vendor List be done to see if there are any contracts on file for each vendor and to check the vendors that have been inactive for several years.
6. Student Fundraising Discussion: There was a discussion about Snap! Raise, where kids can send out ten emails through Snap! Raise. Drama and Poms has used this type of fundraising. The Committee thought the revenue source transaction cost of 15-20%, which Snap! Raise takes off the top as its fee was too high. Board Policy states that new types of fundraisers must first go through the Board for approval. The Committee mentioned that we should have some type of disclosure on our website for this, and must know the other things that Snap! Raise is doing with the information that it gathers.

If the concept works, it was suggested that we should check other vendors (i.e., RevTrak). The Committee felt that the full Board should hear about Snap! Raise and be advised that this is happening and will reference Board Policy.

7. Benefit Consultant Update: From an RFP, DSP Insurance Services was the company that was selected. Gallagher is pulling data; however EBC has not provided the data that is needed. It was mentioned that this is industry-wide as Insurers are unwilling to release the data. Deadlines are approaching and a written request from Mrs. Moore (Director of Human Resources) has been sent to EBC to expedite the data release.

9. Intergovernmental Agreements

A handout was given of the template for joint agreements for Real Estate Tax Abatement Program which was tabled in February. We as a district tabled the template because we wanted to individually evaluate every Intergovernmental Agreement. Various Intergovernmental Agreements have come through like Norix, Suncoast and Ball Horticulture and now we have two more coming, which shows the City of West Chicago is having success attracting new businesses to the community. Greco 500,000-600,000 square foot building and Alton Industry Group 150,000 square foot distribution center building are the two new Intergovernmental Agreements. Dr. Domeracki mentioned some of the metrics from the prior agreements but stated that we need to develop some type of hybrid agreement or understanding of what our thresholds are. Mr. Kotche mentioned that we need some type of guidelines to give to the City of West Chicago to show that we will support the agreements providing they meet our criteria. If they don't, they would need to be reconstructed. The Committee mentioned that they would like the City come to us sooner with any new Intergovernmental Agreement and note the impacts it may have on the District. Dr. Domeracki will put together a bullet list and give it to the Committee.

10. Adjournment: Mr. Saake moved to adjourn, Mr. Kevin Kotche seconded the motion. The meeting was adjourned by unanimous voice vote at 8:20 a.m.

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|---|--------------|
| 1629912 | Addison Trail High Sc | 08/21/2018 | JV/V b soccer invite 8/23/18 | 450.00 | 450.00 |
| 1629913 | Advanced Parts & Serv | 08/21/2018 | MISC MAINTENANCE SUPPLIES | 531.20 | 531.20 |
| 1629914 | Air Filter Engineers | 08/21/2018 | FILTER SUPPLIES FILTER SUPPLIES FILTER SUPPLIES FILTER SUPPLIES | 6,679.85 1,299.40 563.20 1,185.80 | 9,728.25 |
| 1629915 | Alexian Bros Corporat | 08/21/2018 | JULY 2018 BOARD REQUIRED PHYSICALS; 6 NEW STAFF 7/12/18 & 7/17/18 BOARD REQUIRED PHYSICALS 7/16 & 7/19/18 BOARD REQUIRED PHYSICALS 7/20/18 BOARD REQUIRED PHYSICAL | 270.00 90.00 90.00 45.00 | 495.00 |
| 1629916 | Amalgamated Bank Of C | 08/21/2018 | BOND PRINCIPAL & INTEREST; ISSUE #6832A | 1,021,700.00 | 1,021,700.00 |
| 1629917 | Vendor Continued Void | 08/21/2018 | | | 0.00 |
| 1629918 | Amazon.Com | 08/21/2018 | Cameras and wire clips return Jishaku STRATEGIC: The game of Magnetic Action, Jishaku combines both strategy and magnetic force; | -564.39 259.87 | 6,242.40 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|----------------|--------------|
| | | | for use in Science curriculum AXIS P3375-V Network Camera - Color | 2,274.92 | |
| | | | Jishaku: STRATEGIC: The game of Magnetic Action, Jishaku combines both strategy and magnetic force; for use in science curriculum | 59.97 | |
| | | | Toner and markers | 462.90 | |
| | | | Labels for loaner chromebooks | 39.16 | |
| | | | aed machine | 1,401.64 | |
| | | | Cameras and wire clips | 2,257.56 | |
| | | | Cameras and wire clips | 50.77 | |
| 1629919 | ANDERSON PEST SOLUTIO | 08/21/2018 | AUGUST 2018 PREVENTIVE SVC | 90.93 | 90.93 |
| 1629920 | Aqua Pure Enterprises | 08/21/2018 | POOL SUPPLIES | 1,487.33 | 1,487.33 |
| 1629921 | Aqua-Fection | 08/21/2018 | POOL SUPPLIES | 6,545.25 | 6,545.25 |
| 1629922 | At&t | 08/21/2018 | 7/16/18-8/15/18 PHONE SVC | 3,421.96 | 5,074.89 |
| | | | 7/28/18-8/27/18 DUCOMM SVC | 426.57 | |
| | | | 7/16/18-8/15/18 | 1,226.36 | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|--------------------------------------|--------------|
| 1629923 | AT&T INTERNET SERVICE | 08/21/2018 | INTERNET SVC 7/10/18-8/9/18 | 1,675.91 | 1,675.91 |
| 1629924 | At&t Long Distance | 08/21/2018 | INTERNET SVCS JUNE 2018 LONG DISTANCE | 50.41 | 50.41 |
| 1629925 | BANNERVILLE USA INC | 08/21/2018 | PARKING LOT BANNERS | 340.00 | 340.00 |
| 1629926 | BATAVIA HIGH SCHOOL | 08/21/2018 | G vol fr A quad 8/20/18 | 100.00 | 100.00 |
| 1629927 | Bauer, Brittney | 08/21/2018 | IFACSTA CONFERENCE DINNER | 25.40 | 25.40 |
| 1629928 | BEGOVICH, MARK | 08/21/2018 | MISC DRAMA PROPS/COSTUMES | 876.06 | 876.06 |
| 1629929 | Biltmore Commercial R | 08/21/2018 | COOLER REPAIR | 1,675.07 | 1,675.07 |
| 1629930 | Bono, Tracy | 08/21/2018 | Student Transportation - July 2018 | 274.68 | 274.68 |
| 1629931 | BSN SPORTS | 08/21/2018 | 2018 SOFTBALL SUMMER CAMP T-SHIRTS Scorebooks for all sports 2018/19 soccer nets and sand bags for goal posts stadium 2018 SUMMER CAMP BOYS SOCCER T-SHIRTS | 266.43 332.71 386.01 551.25 | 1,536.40 |
| 1629932 | Butler Chemical Co | 08/21/2018 | JULY 2018 MAINTENANCE | 680.00 | 680.00 |
| 1629933 | Canon Financial Servi | 08/21/2018 | AUGUST 2018 | 2,932.03 | 2,932.03 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|--------------------------------------|--------------|
| 1629934 | Carol Stream Lawn & P | 08/21/2018 | CONTRACT CHGS ORDER PYMT CASH DISCOUNT | -3.43 | 25.07 |
| 1629935 | Cdwg | 08/21/2018 | BLADE SHARPENING Plasco Rolls Logitech USB Headsets for program accomodations | 28.50 319.96 1,759.20 | 2,079.16 |
| 1629936 | CENTRAL RESTAURANT PR | 08/21/2018 | ICE MACHINE | 2,492.16 | 2,492.16 |
| 1629937 | CHG Alternative Educa | 08/21/2018 | JULY 2018 TUITION; 1 STUDENT | 4,607.26 | 4,607.26 |
| 1629938 | CINTAS FIRE 636525 | 08/21/2018 | FIRE ALARM REPAIR SERVICES | 730.78 | 730.78 |
| 1629939 | City Of West Chicago | 08/21/2018 | MAY 2018 FUEL USAGE; DRIVERS ED June 2018 fuel; SS Drivers education JULY 2018 FUEL; SS DRIVERS ED JULY 2018 FUEL USAGE; O&M | 226.24 755.48 141.75 456.76 | 1,580.23 |
| 1629940 | City Of West Chicago | 08/21/2018 | 11/4/17-3/4/18 WATER; DISTRICT OFFICE | 154.12 | 154.12 |
| 1629941 | Comed | 08/21/2018 | 6/13/18-7/13/18 ELECTRIC SVC; KERR-MCGEE 6/13/18-7/13/18 ELECTRIC SVC; DISTRICT OFFICE | 11.69 645.70 | 657.39 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|---|--------------|
| 1629942 | Communications Revolv | 08/21/2018 | JUNE 2018 INTERNET SVC | 2,250.00 | 2,250.00 |
| 1629943 | Community Unit School | 08/21/2018 | 2017/2018 SHARED TRANSPORTATION; 1 STUDENT | 576.00 | 576.00 |
| 1629944 | CONFERENCE TECHNOLOGI | 08/21/2018 | Smart board software renewal | 1,606.50 | 1,606.50 |
| 1629945 | Constellation Newener | 08/21/2018 | JULY 2018 NATURAL GAS | 7,169.18 | 7,169.18 |
| 1629946 | Constellation New Ene | 08/21/2018 | 6/14/18-7/16/18 ELECTRIC SVC | 58,771.46 | 58,771.46 |
| 1629947 | CORE ACADEMY | 08/21/2018 | JUNE & JULY 2018 ESY TUITION; 2 STUDENTS JULY 2018 ESY LIFE SKILLS TUITION; 1 STUDENT AUGUST 2018 TUITION; 1 STUDENT AUGUST 2018 LIFESKILLS TUITION; 1 STUDENT | 10,268.90 7,148.29 1,062.30 1,383.54 | 19,863.03 |
| 1629948 | Crescent Electric Sup | 08/21/2018 | ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES | 552.99 239.14 | 792.13 |
| 1629949 | Crown Awards | 08/21/2018 | Recognition pins for years of service | 599.79 | 599.79 |
| 1629950 | Crystal Lake South Hi | 08/21/2018 | B, G XC 9/1/18 | 200.00 | 200.00 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|-------------------------|--------------|
| 1629951 | DECA Contractors Inc | 08/21/2018 | ATRIUM EXCAVATION, STUMP REMOVAL; PARKING AREA EXTENSION | 2,500.00 | 2,500.00 |
| 1629952 | Dell Marketing Lp | 08/21/2018 | FIREWALL SUBSCRIPTION BUNDLE 2018-2019 | 1,960.78 | 1,960.78 |
| 1629953 | DLA Architects, Ltd. | 08/21/2018 | JULY 2018 SVCS; 2018 RENOVATIONS PROJECT JULY 2018 SVCS; 2019 ADDITION & REMODELING PROJECT | 24,503.65 188,065.38 | 212,569.03 |
| 1629954 | Duct-Kleen | 08/21/2018 | KITCHEN GREASE EXHAUST SYSTEM CLEANING | 950.00 | 950.00 |
| 1629955 | Dynasty Landscaping | 08/21/2018 | TREE TRIMMING AND REMOVAL | 1,890.00 | 1,890.00 |
| 1629956 | Edgenuity Inc | 08/21/2018 | Credit Recovery program; grant | 15,661.67 | 15,661.67 |
| 1629957 | FNBC Bank and Trust | 08/21/2018 | 2018/2019 NON-QUALIFIED PLAN FEE; SUPT | 1,351.74 | 1,351.74 |
| 1629958 | Fox Tech Transition P | 08/21/2018 | JUNE 2018 & JULY 2018 ESY TUITION; 1 STUDENT AUGUST 2018 TUITION; 1 STUDENT | 1,945.70 1,167.42 | 3,113.12 |
| 1629959 | Frontline Placement T | 08/21/2018 | 8/24/18-8/23/19 APPLICANT TRACKING; ACCT | 2,127.37 | 2,127.37 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|----------------|--------------|
| 1629960 | Geneva High School | 08/21/2018 | #11687 B golf f/s invite 8/30/18 | 275.00 | 275.00 |
| 1629961 | Glenoaks Hospital The | 08/21/2018 | JUNE 2018 TUITION; 1 STUDENT | 2,115.48 | 7,064.60 |
| | | | JULY 2018 TUITION; 1 STUDENT; NORTH CAMPUS | 1,410.32 | |
| | | | JUNE 2018 TUITION; 1 STUDENT | 2,123.28 | |
| | | | JULY 2018 TUITION; 1 STUDENT; WEST CAMPUS | 1,415.52 | |
| 1629962 | Grainger | 08/21/2018 | MISC MAINTENANCE SUPPLIES | 21.20 | 655.20 |
| | | | MISC HARDWARE SUPPLIES | 634.00 | |
| 1629963 | HAGGERTY FORD | 08/21/2018 | SUMMER SCHOOL DRIVERS ED CAR LEASES | 3,600.00 | 3,600.00 |
| 1629964 | Harris Bank | 08/21/2018 | MAINTENANCE SUPPLIES, AED SUPPLIES, TRACTOR REPAIR SUPPLIES | 552.15 | 2,260.23 |
| | | | IASB MEMBERSHIP, WEED KILLER, OFFICE SUPPLY, GOOGLE TRANSLATE | 813.28 | |
| | | | IASB CONFERENCE, | 894.80 | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|----------------|--------------|
| 1629965 | Hauser Izzo Petrarca | 08/21/2018 | DINNER MTGS, BOARD SUPPLIES JULY 2018 LEGAL SERVICES | 7,590.00 | 7,590.00 |
| 1629966 | Heitkotter Inc | 08/21/2018 | 27 Cases of Armstrong ceiling tiles and 42 USG Ceiling tiles | 6,391.44 | 6,391.44 |
| 1629967 | High Efficiency Profe | 08/21/2018 | ASBESTOS ABATEMENT; ROOMS 127 & 128 | 35,850.00 | 35,850.00 |
| 1629968 | Hinsdale South High S | 08/21/2018 | G swim invite 9/8/18 | 200.00 | 200.00 |
| 1629969 | Hm Receivables Co Llc | 08/21/2018 | Classroom SW subscription for curriculum accomodations in math | 100.00 | 5,822.78 |
| | | | Tech Renewals 2018 R180 and S44 for online curriculum program component | 2,150.00 | |
| | | | Classroom tools for Intervention in written language and reading skills for English curriculum | 1,581.38 | |
| | | | NexText Spanish Readers Abriendo Puertas 2013 | 1,991.40 | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|----------------|--------------|
| 1629970 | Hope School | 08/21/2018 | JULY 2018 TUITION & TRANSPORTATION; 1 STUDENT | 7,188.08 | 7,188.08 |
| 1629971 | Hygieneering Inc | 08/21/2018 | PROJECT #2018-4878; ROOM 127 FLOORING ABATEMENT | 17,291.40 | 17,291.40 |
| 1629972 | Iaase | 08/21/2018 | IAASE Memberships (2 staff) and Fall Conference for 1 staff | 180.00 | 585.00 |
| | | | IAASE Memberships (2 staff) and Fall Conference for 1 staff | 225.00 | |
| | | | IAASE Memberships (2 staff) and Fall Conference for 1 staff | 180.00 | |
| 1629973 | Iasa Dupage Division | 08/21/2018 | 2018-19 Membership Renewal | 125.00 | 125.00 |
| 1629974 | IASPA | 08/21/2018 | IL Association of School Personnel Administrators 2018-2019 Membership Dues Please use address on form | 150.00 | 150.00 |
| 1629975 | Illinois Department O | 08/21/2018 | 2018 QUARTER 2 BENEFITS; ACCT #805543 | 1,449.00 | 1,449.00 |
| 1629976 | Illinois State Police | 08/21/2018 | JULY 2018 | 349.75 | 833.25 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|----------------------|--------------|
| | | | BACKGROUND CHECKS JUNE 2018 | 216.00 | |
| | | | BACKGROUND CHECKS MARCH 2018 | 240.50 | |
| | | | BACKGROUND CHECKS BALANCE DUE FOR OCTOBER 2017 | 27.00 | |
| 1629977 | Impact Applications I | 08/21/2018 | BACKGROUND CHECKS 1 YR SUBSCRIPTION; 100 POST INJURY TESTS | 875.00 | 875.00 |
| 1629978 | Integrated Systems Co | 08/21/2018 | JULY 2019 SKYWARD SUBSCRIPTION AUGUST 2018 | 525.00 525.00 | 1,050.00 |
| 1629979 | Interkal | 08/21/2018 | SKYWARD SUBSCRIPTION 2018 BLEACHER REPLACEMENT PROJECT; 2017.30.001; PAY REQ #1 | 238,959.00 | 238,959.00 |
| 1629980 | IPMG Employee Benefi | 08/21/2018 | AUGUST 2018 FLEXIBLE SPENDING | 350.00 | 350.00 |
| 1629981 | Jensen, Chris | 08/21/2018 | PROPS AND SUPPLIES FOR DRAMA | 225.61 | 225.61 |
| 1629982 | JW Pepper | 08/21/2018 | ILMEA District 9 Audition Music | 8.25 | 8.25 |
| 1629983 | Kirhofer's Sports | 08/21/2018 | Boys Cross Country uniforms 2018 Boys Cross Country uniforms | 1,062.50 2,125.00 | 4,471.50 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|----------------------|------------|---------------------|----------------|--------------|
| | | | 2018 | | |
| | | | Girls practice | 480.00 | |
| | | | tennis balls | | |
| | | | Footballs 2018 | 804.00 | |
| 1629984 | Krage's Tire Centers | 08/21/2018 | SECONDARY BRAKE | 50.00 | 1,578.78 |
| | | | REMOVAL; SS | | |
| | | | DRIVERS ED | | |
| | | | SECONDARY BRAKE; | 325.00 | |
| | | | SS DRV ED | | |
| | | | SECONDARY BRAKE | 325.00 | |
| | | | INSTALL; SS | | |
| | | | DRIVERS ED | | |
| | | | SECONDARY BRAKE | 325.00 | |
| | | | INSTALL; SS | | |
| | | | DRIVERS ED | | |
| | | | SECONDARY BRAKE | 325.00 | |
| | | | INSTALL; SS | | |
| | | | DRIVERS ED | | |
| | | | SECONDARY BRAKE | 50.00 | |
| | | | REMOVAL; SS | | |
| | | | DRIVERS ED | | |
| | | | SECONDARY BRAKE | 50.00 | |
| | | | REMOVAL; SS DRV | | |
| | | | ED | | |
| | | | SECONDARY BRAKE | 78.78 | |
| | | | REMOVAL & TIRE | | |
| | | | REPAIR | | |
| | | | SECONDARY BRAKE | 50.00 | |
| | | | REMOVAL; SS | | |
| | | | DRIVERS ED | | |
| 1629985 | Larkin High School | 08/21/2018 | B golf invite | 300.00 | 300.00 |
| | | | 8/15/18 | | |
| 1629986 | Leyden High School | 08/21/2018 | b v golf invite | 200.00 | 200.00 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|----------------------|--------------|
| 1629987 | LJ Morse Construction | 08/21/2018 | 2018 GENERAL REMODELING PROJECT; PAY REQ #6 | 2,367,876.36 | 4,308,101.16 |
| | | | 2018 GENERAL REMODELING PROJECT; PROJECT #2017.30; PAY REQ#7 | 1,934,115.72 | |
| | | | DRYWALL REPAIR; ROOMS 127 & 128 | 5,010.00 | |
| | | | HANDICAP ACCESS PLATFORM; DISTRICT OFFICE | 1,099.08 | |
| 1629988 | Mark's Plumbing Parts | 08/21/2018 | sloan flush valve 06276 sloan vacuum breaker | 3,795.00 1,814.25 | 5,781.72 |
| | | | PLUMBING SUPPLIES | 172.47 | |
| 1629989 | Marklund at Mill Cree | 08/21/2018 | JULY 2018 TUITION; 1 STUDENT | 9,397.50 | 16,110.00 |
| | | | JUNE 2018 TUITION; 1 STUDENT | 6,712.50 | |
| 1629990 | Marshall, Cheryl | 08/21/2018 | Classroom visual aides | 103.90 | 103.90 |
| 1629991 | McMaster Carr Supply | 08/21/2018 | MISC MAINTENANCE SUPPLIES | 278.57 | 624.64 |
| | | | MISC MAINTENANCE SUPPLIES | 48.35 | |
| | | | MISC MAINTENANCE SUPPLIES | 72.27 | |
| | | | MISC MAINTENANCE | 225.45 | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|---|--------------|
| 1629992 | Medco Supply Company | 08/21/2018 | SUPPLIES GATORADE SIDELINES REFUEL & RESTORE 2018/19 athletic training supplies | 280.00 2,470.58 | 2,750.58 |
| 1629993 | Vendor Continued Void | 08/21/2018 | | | 0.00 |
| 1629994 | Menards | 08/21/2018 | MAINTENANCE SUPPLIES MISC MAINTENANCE SUPPLIES MISC MAINTENANCE SUPPLIES MISC MAINTENANCE SUPPLIES MISC MAINTENANCE SUPPLIES MISC MAINTENANCE SUPPLIES MISC MAINTENANCE SUPPLIES MISC MECHANICAL SUPPLIES 2800 PSI BRUTE POWER WASHER MECHANICAL SUPPLIES B&S 2200 PSI 1.2 MAX GPM MISC MAINTENANCE SUPPLIES MISC MAINTENANCE SUPPLIES | 133.98 8.19 14.97 1,309.95 275.78 12.95 611.11 109.91 289.00 48.26 229.00 280.41 218.84 | 4,076.34 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|----------------|--------------|
| | | | MISC MAINTENANCE SUPPLIES | 71.81 | |
| | | | STEP LADDER FOR AUDITORIUM | 129.00 | |
| | | | SHELVING UNIT FOR DRAMA | 34.98 | |
| | | | MISC MAINTENANCE SUPPLIES | 98.92 | |
| | | | TV MONITOR TILT FRAME | 29.99 | |
| | | | MISC MAINTENANCE SUPPLIES | 169.29 | |
| 1629995 | Mfasco | 08/21/2018 | Vinyl Gloves for PAES Lab Experience | 132.28 | 132.28 |
| 1629996 | Monograms Of Distinct | 08/21/2018 | BABY CONGRATULATIONS; PHYS ED | 53.45 | 267.25 |
| | | | BABY CONGRATULATIONS; PE | 53.45 | |
| | | | BABY CONGRATULATIONS; WORLD LANGUAGES | 53.45 | |
| | | | BABY CONGRATS; WORLD LANGUAGES | 53.45 | |
| | | | BABY CONGRATS; BUSINESS ED | 53.45 | |
| 1629997 | Murnane Paper Company | 08/21/2018 | 2018-2019 SCHOOL YEAR PAPER ORDER; delivery-weeks of 7/23/18, 10/1/18, 1/7/19 and | 7,253.30 | 7,253.30 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount | | | |
|--------------|-----------------------|------------|---------------------------------|-----------------------|--------------|-------------------------------|--------|--------|
| 1629998 | Murphy Ace Hardware 2 | 08/21/2018 | 3/25/19 | | | | | |
| | | | MISC MAINTENANCE SUPPLIES | 13.02 | 415.17 | | | |
| | | | MISC MAINTENANCE SUPPLIES | 6.14 | | | | |
| | | | MISC MAINTENANCE SUPPLIES | 17.11 | | | | |
| | | | PIPE CUTTING SVC | 12.00 | | | | |
| | | | PAINTING SUPPLIES | 32.15 | | | | |
| | | | MISC MAINTENANCE SUPPLIES | 13.02 | | | | |
| | | | MISC BUILDING HARDWARE SUPPLIES | 9.30 | | | | |
| | | | MISC BUILDING HARDWARE SUPPLIES | 2.96 | | | | |
| | | | LANDSCAPING SUPPLIES | 26.06 | | | | |
| | | | MISC MAINTENANCE | 12.99 | | | | |
| | | | HARDWARE SUPPLY | | | | | |
| | | | MISC MAINTENANCE SUPPLIES | 66.99 | | | | |
| | | | MISC MAINTENANCE SUPPLIES | 135.57 | | | | |
| | | | MISC MAINTENANCE SUPPLIES | 21.19 | | | | |
| | | | MISC MAINTENANCE SUPPLIES | 46.67 | | | | |
| | | | 1629999 | MUSIC & ARTS | 08/21/2018 | MARCHING BAND MUSIC | 42.40 | 186.40 |
| | | | | | | MARCHING BAND MUSIC | 144.00 | |
| | | | | | | MUSIC | | |
| | | | 1630000 | Naperville Central Hi | 08/21/2018 | B Golf Bob Sterr open 8/13/18 | 225.00 | 225.00 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|---------------------------|--------------|
| 1630001 | NEFF | 08/21/2018 | ATHLETIC AWARDS | 54.60 | 54.60 |
| 1630002 | New Connections Acade | 08/21/2018 | JULY 2018 TUITION; 1 STUDENT | 3,214.53 | 3,214.53 |
| 1630003 | News-2-You | 08/21/2018 | On Line Program Curriculum for Developmental Learning Program and Transition Program | 895.66 | 895.66 |
| 1630004 | Nicor Gas Bill Paymen | 08/21/2018 | 7/5/18-8/3/18 NATURAL GAS; DISTRICT OFFICE 6/5/18-7/4/18 NATURAL GAS; DISTRICT OFFICE 7/5/18-8/3/18 NATURAL GAS; GARAGE | 115.27 105.85 28.28 | 249.40 |
| 1630005 | NSPRA | 08/21/2018 | The Complete Crisis Communication Management Manual, 4th Edition, CD | 127.00 | 127.00 |
| 1630006 | OCLC-IHLS | 08/21/2018 | 2019 OCLC SERVICE FEE | 200.14 | 200.14 |
| 1630007 | Vendor Continued Void | 08/21/2018 | | | 0.00 |
| 1630008 | Office Depot | 08/21/2018 | Deans' Office supplies Instructional class room supplies; grant | 31.48 72.80 | 1,624.41 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-------------|------------|---|----------------|--------------|
| | | | Instructional class room supplies; grant | 19.30 | |
| | | | Instructional class room supplies; grant | 20.98 | |
| | | | CWT and Ready E Program Supplies | 218.91 | |
| | | | CWT and Ready E Program Supplies | 14.78 | |
| | | | Student curriculum supplies | 145.08 | |
| | | | Supplies-Business Office | 40.75 | |
| | | | Supplies-Business Office | 13.38 | |
| | | | Supplies-Business Office | 23.73 | |
| | | | Read 180 Curriculum supplies | 206.42 | |
| | | | Instructional Science Courses Classroom tools | 55.31 | |
| | | | Instructional Science Courses Classroom tools | 37.39 | |
| | | | Read 180 Curriculum supplies | 214.20 | |
| | | | Supplies for Study Skills | 398.45 | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|-----------------------------------|--------------|
| | | | Supplies for | 2.99 | |
| | | | Study Skills | | |
| | | | Supplies for | 48.87 | |
| | | | Study Skills | | |
| | | | Supplies for | 46.17 | |
| | | | Study Skills | | |
| | | | Supplies for | 13.42 | |
| | | | Study Skills | | |
| 1630009 | OFFICIAL FINDERS | 08/21/2018 | JUNE 2018-JULY 2018 SUMMER LEAGUE UMPIRE ASSIGNMENTS | 550.00 | 550.00 |
| 1630010 | Ombudsman Ed Services | 08/21/2018 | 2018-2019 CONTRACT TUITION; BILL PYMT #1 2018/2019 | 18,438.00 69,782.50 | 88,220.50 |
| 1630011 | Otis Elevator Co | 08/21/2018 | OMBUDSMAN PLUS PGM; PYMT #1 CARD READER INSTALLATION ASSIST MACHINE #Z21196 ANNUAL SAFETY TEST 8/1/18-7/31/19 | 18,322.02 1,175.00 1,835.54 | 21,332.56 |
| 1630012 | PACTT Learning Center | 08/21/2018 | CONTRACT #CY65119 JUNE 2018 TUITION; 1 STUDENT JULY 2018 TUITION; 1 STUDENT | 3,184.16 3,866.48 | 7,050.64 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|--------------------------|--------------|
| 1630013 | Pater, Pamela | 08/21/2018 | VOLLEYBALL CAMP EXPENDITURES REIMBURSEMENT | 73.75 | 73.75 |
| 1630014 | Pearson Education Inc | 08/21/2018 | Textbooks for Technical Drawing (approved by BOE) | 3,208.40 | 3,208.40 |
| 1630015 | PITNEY BOWES INC | 08/21/2018 | 5/10/18-8/9/18 POSTAGE METER; DISTRICT OFFICE 5/30/18-8/29/18 POSTAGE METER LEASE | 543.00 1,100.40 | 1,643.40 |
| 1630016 | Plainfield North High | 08/21/2018 | G golf V invite 8/14/18 | 275.00 | 275.00 |
| 1630017 | Porter Pipe And Suppl | 08/21/2018 | AC PUMPS SUPPLY | 2,332.80 | 2,332.80 |
| 1630018 | Proquest LLC | 08/21/2018 | Proquest Database renewal | 4,897.04 | 4,897.04 |
| 1630019 | Proven IT | 08/21/2018 | AUGUST 2018 CONTRACT CHGS; 7212-01 | 1,341.41 | 1,341.41 |
| 1630020 | R & M Specialties | 08/21/2018 | Student Ambassador Polos SPORTTEK NAVY POLOS WITH LEFT CREST EMBROIDERY; FOR NEW TEACHERS | 1,407.00 433.50 | 1,840.50 |
| 1630021 | RAM Transport Inc | 08/21/2018 | JUNE 2018 TRANSPORTATION; 1 STUDENT JULY 2018 TRANSPORTATION; 1 STUDENT | 2,100.00 2,550.00 | 4,650.00 |
| 1630022 | Reavis High School | 08/21/2018 | G vol JV quad | 150.00 | 150.00 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|--------------------------|--------------|
| 1630023 | Renaissance Learning | 08/21/2018 | 8/31/18 Student Benchmarking and intervention to assistance in classroom instruction | 24,311.40 | 24,311.40 |
| 1630024 | Revtrak Inc | 08/21/2018 | JULY 2018 MERCHANT FEES | 11,595.02 | 11,595.02 |
| 1630025 | Ricmar Industries | 08/21/2018 | CLEANING SUPPLIES | 269.00 | 269.00 |
| 1630026 | Riddell All American | 08/21/2018 | Football helmets for 2018-19 FOOTBALL HELMETS | 693.01 | 1,307.96 |
| 1630027 | ROE Professional Serv | 08/21/2018 | Principal/Teacher Evaluator Retraining Student Growth Teacher Evaluator Competency Skill Building for Pre-Qualified Teacher Evaluators (retraining) | 3,000.00 3,000.00 | 6,000.00 |
| 1630028 | Rustman, Jack | 08/21/2018 | 2018 SUMMER FOOTBALL CAMP SUPPLIES | 609.20 | 609.20 |
| 1630029 | Sage Publishing | 08/21/2018 | Textbooks for Introduction to Education (New course in 2018-19 school year) | 1,804.95 | 1,804.95 |
| 1630030 | Sased | 08/21/2018 | 2017/2018 FINAL | 6,111.07 | 721,252.27 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|--|--------------|
| | | | BILLINGS FY2019 MULTI-NEEDS PREBILL FY2019 TRANSITION TUITION PREBILL FY2019 BD TUITION PREBILL FY2019 DIRECTIONS TUITION PREBILL FY2019 POWER IEP SYSTEM | 78,546.00 74,140.00 442,260.00 118,532.00 1,663.20 | |
| 1630031 | Scholastic Library Pu | 08/21/2018 | Grolier Online, Scholastic Go! | 728.00 | 728.00 |
| 1630032 | Seal Of Illinois | 08/21/2018 | JULY 2018 ESY BILLING | 12,498.20 | 12,498.20 |
| 1630033 | Septran Inc | 08/21/2018 | JUNE 2018 ESY STUDENT TRANSPORTATION JULY 2018 ESY STUDENT TRANSPORTATION | 24,906.43 6,393.00 | 31,299.43 |
| 1630034 | Sherwin Williams | 08/21/2018 | PAINTING SUPPLIES PAINTING SUPPLIES PAINTING SUPPLIES PAINTING SUPPLIES PAINTING SUPPLIES | 1,083.50 605.99 1,774.35 59.05 475.16 | 3,998.05 |
| 1630035 | Snyder, Annette | 08/21/2018 | health office supplies | 172.52 | 172.52 |
| 1630036 | Soccer Showdown | 08/21/2018 | Boys Var soccer trn pepsi trn 2018 | 475.00 | 475.00 |
| 1630037 | SPARE WHEELS TRANSPOR | 08/21/2018 | JUNE 2018 SUMMER | 1,800.00 | 1,800.00 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|----------------|--------------|
| 1630038 | SPECIAL EDUCATION SYS | 08/21/2018 | SCHOOL JUNE 2018 & JULY 2018 ESY TRANSPORTATION; 2 STUDENTS | 3,069.94 | 6,133.29 |
| | | | JUNE 2018 & JULY 2018 ESY LIFE SKILLS TRANSPORTATION; 1 STUDENT | 1,640.83 | |
| | | | JULY 2018 TRANSPORTATION; 1 STUDENT | 492.10 | |
| | | | AUGUST 2018 TRANSPORTATION; 1 STUDENT | 317.58 | |
| | | | AUGUST 2018 TRANSPORTATION; 1 STUDENT | 317.58 | |
| | | | AUGUST 2018 TRANSPORTATION; 1 STUDENT | 295.26 | |
| 1630039 | Spirit Products | 08/21/2018 | SUMMER 2018 FOOTBALL CAMP T-SHIRTS | 580.90 | 580.90 |
| 1630040 | St Andrews Golf & Cou | 08/21/2018 | FALL 2017 GOLF SEASON PRACTICE CENTER | 1,530.00 | 3,060.00 |
| | | | 2017 BOYS/GIRLS GOLF PRACTICE CENTER | 1,530.00 | |
| 1630041 | Steiner Electric Comp | 08/21/2018 | ELECTRICAL SUPPLIES | 436.50 | 436.50 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|----------------|--------------|
| 1630042 | Stewart, Lauren | 08/21/2018 | AVID CONFERENCE EXPENSES | 87.21 | 87.21 |
| 1630043 | Supt Roundtable/Dr. J | 08/21/2018 | 2018-2019 SRT MEMBERSHIP & LUNCHEONS | 200.00 | 200.00 |
| 1630044 | Sycamore High School | 08/21/2018 | G and B XC 8/28/18 | 160.00 | 160.00 |
| 1630045 | T S Specialties | 08/21/2018 | OIL CHANGES, WIPERS AND TAIL LIGHTS | 110.65 | 1,122.50 |
| | | | OIL CHANGE AND WIPER BLADES | 72.41 | |
| 1630046 | Tantachuco Espinoza, | 08/21/2018 | TRUCK BRAKES | 939.44 | |
| | | | Travel and accommodation reimbursement for AP Lit certification | 762.13 | 762.13 |
| 1630047 | Technology Center Of | 08/21/2018 | 2018/19 TUITION; PYMT #1; BLDG RENOVATION | 176,876.45 | 181,294.01 |
| | | | FY2019 REGIONAL & SPECIAL ASSESSMENT | 4,417.56 | |
| 1630048 | TELESOLUTIONS CONSULT | 08/21/2018 | AUGUST 2018 RETAINER FEE | 275.00 | 275.00 |
| 1630049 | Trainers Warehouse | 08/21/2018 | REUSABLE TEN CARDS; PO #9302018067 | 43.85 | 43.85 |
| 1630050 | Tri-County Lock Inc | 08/21/2018 | LOCK WORK | 120.00 | 120.00 |
| 1630051 | Tri-K Inc | 08/21/2018 | CUSTODIAL SUPPLIES | 537.33 | 537.33 |
| 1630052 | Uline | 08/21/2018 | STORAGE RACKS | 1,051.92 | 1,750.19 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|--|--------------|
| | | | Uline Boxes/Industrial Tape/Vertical Barricades | 698.27 | |
| 1630053 | United States Postal | 08/21/2018 | AUGUST 2018 POSTAGE METER REFILL | 2,600.00 | 2,600.00 |
| 1630054 | Warehouse Direct | 08/21/2018 | CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES MAINTENANCE SUPPLIES FOR AUTOSCRUBBERS FLOOR SCRUBBER REPAIR FLOOR AUTOSCRUBBER REPAIR FLOOR AUTOSCRUBBER REPAIR | 853.58 303.72 287.40 316.27 82.50 65.00 | 1,908.47 |
| 1630055 | Waste Management West | 08/21/2018 | JULY 2018 REFUSE SVC AUGUST 2018 RECYCLING AUGUST 2018 REFUSE SVC; DISTRICT OFFICE | 511.94 169.81 89.68 | 771.43 |
| 1630056 | Wauconda High School | 08/21/2018 | B and G XC 9/8/18 | 200.00 | 200.00 |
| 1630057 | WCCHS STUDENT ACTIVIT | 08/21/2018 | STUDENT ACTIVITIES CC | 690.00 | 1,747.94 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---------------------|----------------|--------------|
| | | | FEEES; DRAMA | | |
| | | | STUDENT ACT CC | 312.94 | |
| | | | FEEES; POMS | | |
| | | | STUDENT ACT CC | 95.00 | |
| | | | FEEES; DRAMA | | |
| | | | STUDENT ACT CC | 50.00 | |
| | | | FEEES; THESPIANS | | |
| | | | TRANSFER FROM | 600.00 | |
| | | | SUMMER SOFTBALL | | |
| | | | CAMP REVENUE TO | | |
| | | | SOFTBALL ACTIVITY | | |
| | | | ACCOUNT | | |
| 1630058 | Welch, Danielle | 08/21/2018 | Curriculum | 17.25 | 17.25 |
| | | | classroom | | |
| | | | supplies | | |
| 1630059 | Weselak & Associates | 08/21/2018 | ADMINISTRATORS | 1,640.00 | 1,640.00 |
| | | | ACADEMY MATERIALS | | |
| | | | AND FACILITATION | | |
| 1630060 | West Chicago Printing | 08/21/2018 | 17 X 23 CLASS | 319.00 | 672.50 |
| | | | SCHEDULE POSTERS | | |
| | | | WEGO DRAMA | 216.00 | |
| | | | POSTERS | | |
| | | | WEGO DRAMA | 137.50 | |
| | | | POSTERS | | |
| 1630061 | West Chicago Park Dis | 08/21/2018 | 2018 SUMMER | 1,732.50 | 1,732.50 |
| | | | VOLLEYBALL CAMP; | | |
| | | | COURT RENTAL FEES | | |
| 1630062 | WEST CHICAGO POST OFF | 08/21/2018 | 2018 PRESORT | 450.00 | 450.00 |
| | | | STANDARD MAIL & | | |
| | | | 1ST CLASS | | |
| | | | PRESORT; PERMIT | | |
| | | | #PI114 | | |
| 1630063 | Willowbrook High Scho | 08/21/2018 | g golf invite | 300.00 | 600.00 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|--------------------|------------|---|-------------------------|--------------|
| | | | 8/25/18 G vol V invite | 300.00 | |
| 1630064 | WINZER CORPORATION | 08/21/2018 | 8/31/18 CUSTODIAL SUPPLIES | 228.26 | 2,505.60 |
| | | | CUSTODIAL SUPPLIES | 1,210.38 | |
| | | | CUSTODIAL SUPPLIES - MOPS | 116.00 | |
| | | | CUSTODIAL SUPPLIES | 563.75 | |
| | | | FLOOR CLEANER | 260.15 | |
| | | | CUSTODIAL SUPPLIES | 127.06 | |
| 1630065 | Wipeco Inc | 08/21/2018 | HAND TOWELS | 18.00 | 18.00 |
| | | | FREIGHT CHARGES | | |
| 1630066 | WOLFE, MARC | 08/21/2018 | SUPPLIES FOR FRESHMEN FIRST DAY OF SCHOOL | 200.71 | 200.71 |
| 1630067 | Zabelin, Donald | 08/21/2018 | 4/18-6/18 RETIREE HLTH REIMBURSEMENT | 785.52 | 785.52 |
| | | 156 | Computer | Check(s) For a Total of | 7,274,631.61 |

| | | | | |
|-----------|-----|--|-----------------------|--------------|
| | 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 |
| | 156 | Computer | Checks For a Total of | 7,274,631.61 |
| Total For | 156 | Manual, Wire Tran, ACH & Computer Checks | | 7,274,631.61 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 7,274,631.61 |

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
 BOARD OF EDUCATION - BILL LISTING SUMMARY
 July 2018 Expenditures and August 21, 2018 Bill List

| | (Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of July-18 | Net Payroll For The Month Of July-18 | Operating Checks* Drawn During The Month Of July-18 | Bill List Vouchers Paid In The Month Of July-18 | Total | Bill List Vouchers Paid In The Month Of August-18 |
|--|--|---|---|---|-----------------------|---|
| #10 EDUCATIONAL FUND | \$ 152,879.11 | 929,389.77 | 595,917.17 | \$391,200.47 | \$2,069,386.52 | \$1,233,011.12 |
| #20 OPERATIONS AND MAINTENANCE FUND | 26,990.58 | 72,546.26 | 54,781.20 | 38,852.45 | \$193,170.49 | 166,715.58 |
| #30 DEBT SERVICES FUND | 22,495.01 | | | | \$22,495.01 | 1,021,700.00 |
| #40 TRANSPORTATION FUND | 7,217.15 | | | 270.04 | \$7,487.19 | 45,094.40 |
| #50 ILLINOIS MUNICIPAL RETIREMENT FUND | 3,489.51 | | 39,495.63 | | \$42,985.14 | |
| #51 SOCIAL SECURITY AND MEDICARE FUND | 3,288.01 | | 39,631.21 | | \$42,919.22 | |
| #60 CAPITAL IMPROVEMENTS 2017 | - | 6,703.22 | 3,664.82 | 175,030.95 | \$185,398.99 | 4,806,661.51 |
| #65 CAPITAL IMPROVEMENTS 2018 | - | | | | \$0.00 | |
| #70 WORKING CASH FUND | - | | | | \$0.00 | |
| #80 TORT FUND | 1,346.82 | | | 232,711.00 | \$234,057.82 | 1,449.00 |
| TOTAL | \$ 217,706.19 | \$1,008,639.25 | \$733,490.03 | \$838,064.91 | \$2,797,900.38 | \$7,274,631.61 |

* 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 July 13, 2018 to August 15, 2018 to be paid July-18 August 21, 2018 and the regular accounts payable for the period Totaling: \$9,234,467.08

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.

August 16, 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 July 2018

This listing represents payments from the High School Imprest Fund for the month of July 2018. 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 August 21, 2018.

David Blatchley - Director of Business Svcs

Date

| ACCOUNT NUMBER | BATCH NUMBER | VENDOR | CHECK DATE | CHECK NUMBER | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|-----------------|-------------------------------|---------------|-----------------|---|----------|
| 10E906 2210 3320 00 906000 | IP0705 | Hyatt Lodge | 07/05/2018 | 1316546 | IFACSTA CONFERENCE LODGING; 1 STAFF | 248.52 |
| 10E906 2210 3320 00 906000 | IP0705 | IFACSTA c/o Diane Richardson | 07/05/2018 | 1316547 | IFACSTA CONFERENCE 2018 REGISTRATION; 1 STAFF | 195.00 |
| 10E072 2330 3500 00 000000 | IP0719 | Paddock Publications Inc | 07/19/2018 | 1316548 | INVITATION TO BID AD; ATHLETICS | 39.10 |
| 10E072 2330 3500 00 000000 | IP0719 | Paddock Publications Inc | 07/19/2018 | 1316548 | INVITATION TO BID AD; SECURITY | 39.10 |
| 20E000 2540 3401 00 000000 | IP0719 | VERIZON WIRELESS | 07/19/2018 | 1316549 | 7/8/18-8/7/18 CELL PHONE; SUPT | 177.39 |
| 10E070 2410 3410 00 000000 | IP0719 | WEST CHICAGO POST OFFICE | 07/19/2018 | 1316550 | SUMMER SCHOOL GRADE MAILERS | 162.62 |
| 10E005 1130 3252 00 000000 | IP0719 | Gerald Nissan of North Aurora | 07/19/2018 | 1316551 | DRIVERS EDUCATION CAR LEASE; NISSAN SENTRA; DUE AT SIGNING | 3,000.00 |
| 20E000 2540 3401 00 000000 | IP0724 | At&t | 07/24/2018 | 1316552 | 7/16/18-8/15/18 PHONE SVC | 709.46 |
| 20E000 2540 3401 00 000000 | IP0724 | At&t | 07/24/2018 | 1316552 | 7/16/18-8/15/18 FIRE PANEL | 258.72 |
| 20E000 2540 4670 00 000000 | IP0726 | City Of West Chicago | 07/26/2018 | 1316553 | DEPOSIT FOR LARGE FIRE HYDRANT METER; POOL FILL-UP | 750.00 |
| Totals for checks | | | | | | 5,579.91 |

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 | 3,684.34 | 3,684.34 |
| 20 | OPER & MAINT | 0.00 | 0.00 | 1,895.57 | 1,895.57 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 5,579.91 | 5,579.91 |

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

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

**TREASURER'S REPORT
FOR MONTH ENDING JULY 2018**

| FUND | CASH BALANCE Thru 6/30/2018 | RECEIPTS July 2018 | DISBURSEMENTS July 2018 | CASH BALANCE Thru 7/31/2018 | INVESTMENTS AT COST Thru 7/31/2018 |
|---|--|------------------------------|-----------------------------------|--|--|
| EDUCATIONAL | \$ (612,961.87) | \$ 1,709,303.42 | \$ 2,055,441.94 | \$ (959,100.39) | \$ 11,335,632.33 |
| OPERATIONS & MAINTENANCE | \$ (49,080.88) | \$ 244,388.63 | \$ 193,170.49 | \$ 2,137.26 | \$ 2,185,975.71 |
| DEBT SERVICES | \$ 720,313.70 | \$ 187,495.01 | \$ 22,495.01 | \$ 885,313.70 | \$ 2,066,866.76 |
| TRANSPORTATION | \$ 1,148.31 | \$ 312,031.79 | \$ 7,487.19 | \$ 305,692.91 | \$ 593,903.03 |
| I.M.R.F. | \$ 6,706.07 | \$ 39,494.40 | \$ 42,985.14 | \$ 3,215.33 | \$ 223,485.43 |
| SOCIAL SECURITY/MEDICARE | \$ 110.63 | \$ 41,493.87 | \$ 42,919.22 | \$ (1,314.72) | \$ 140,602.31 |
| CAPITAL IMPROVEMENTS 2017 | \$ (1,080,628.01) | \$ 43,148.67 | \$ 185,398.99 | \$ (1,222,878.33) | \$ 8,322,287.00 |
| CAP IMPROVEMENTS | \$ 11,824.81 | \$ 1,460.34 | \$ - | \$ 13,285.15 | \$ 1,197.07 |
| WORKING CASH | \$ 1,157,381.58 | \$ - | \$ - | \$ 1,157,381.58 | \$ 913,496.09 |
| TORT | \$ 125,820.87 | \$ 83,224.87 | \$ 234,057.82 | \$ (25,012.08) | \$ 114,745.27 |
| TOTAL | \$ 280,635.21 | \$ 2,662,041.00 | \$ 2,783,955.80 | \$ 158,720.41 | \$25,898,191.00 |
| Monthly Invest. Int., Adj. & Fees/YTD Interest thru 7/31/18 <i>(included in revenue and investment totals)</i> | \$ 638,027.61 | 25,465.34 | - | | \$ 663,492.95 |
| PLUS INVESTMENTS | | | | \$25,898,191.00 | |
| TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF JULY 31, 2018 | | | | \$ 26,056,911.41 | |

Kevin Kotche, Treasurer

Date

**COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF POSITION
FINANCIAL REPORT
FOR PERIOD ENDING July 31, 2018**

Percent of Fiscal Year Complete: 8.33%

| ASSETS | IMPREST, PETTY CASH & SCHLSHP | CASH BALANCES | INVESTMENT BALANCES | ACCOUNTS RECEIVABLE | AUDIT ENTRY | TOTAL ASSETS |
|---------------------------|----------------------------------|------------------|------------------------|------------------------|----------------|-------------------|
| EDUCATIONAL | 16,188 | (959,100) | 11,335,632 | | | 10,392,721 |
| OPERATIONS & MAINTENANCE | | 2,137 | 2,185,976 | | | 2,188,113 |
| DEBT SERVICES | | 885,314 | 2,066,867 | | | 2,952,180 |
| TRANSPORTATION | | 305,693 | 593,903 | | | 899,595 |
| MUNICIPAL RETIREMENT | | 3,215 | 223,485 | | | 226,701 |
| SOCIAL SECURITY/MEDICARE | | (1,315) | 140,602 | | | 139,288 |
| CAPITAL IMPROVEMENTS 2017 | | (1,209,593) | 8,323,484 | | | 7,113,891 |
| CAPITAL IMPROVEMENTS 2018 | | - | - | | | - |
| WORKING CASH | | 1,157,382 | 913,496 | | | 2,070,878 |
| TORT | | (25,012) | 114,745 | | | 89,732 |
| TOTAL | 16,188 | 158,720 | 25,898,191 | - | - | 26,073,099 |

| LIABILITIES AND FUND EQUITY | TAX WARRENTS | ACCOUNTS PAYABLE | ENCUMBERED PAYABLES | OTHER PAYABLES | FUND EQUITY | TOTAL LIABILITY AND FUND EQUITY |
|-----------------------------|-----------------|---------------------|------------------------|-------------------|-------------------|------------------------------------|
| EDUCATIONAL | | 7,841 | 1,233,011 | | 9,151,868 | 10,392,721 |
| OPERATIONS & MAINTENANCE | | (5,482) | 166,716 | | 2,026,879 | 2,188,113 |
| DEBT SERVICES | | | 1,021,700 | | 1,930,480 | 2,952,180 |
| TRANSPORTATION | | | 45,094 | | 854,501 | 899,595 |
| MUNICIPAL RETIREMENT | | | | | 226,701 | 226,701 |
| SOCIAL SECURITY/MEDICARE | | | | | 139,288 | 139,288 |
| CAPITAL IMPROVEMENTS 2017 | | 1,376 | 4,806,662 | | 2,305,853 | 7,113,891 |
| CAPITAL IMPROVEMENTS 2018 | | | | | - | - |
| WORKING CASH | | | | | 2,070,878 | 2,070,878 |
| TORT | | | 1,449 | | 88,283 | 89,732 |
| TOTAL | - | 3,736 | 7,274,632 | - | 18,794,730 | 26,073,099 |

| RECEIPTS | PR YR BUDGET 2017 - 2018 | CURRENT REVENUES | Y.T.D. REVENUES | OTHER RECEIPTS | UNREALIZED BALANCE | PERCENT REALIZED |
|---------------------------|-----------------------------|---------------------|--------------------|-------------------|-----------------------|---------------------|
| EDUCATIONAL | 24,031,122 | 810,641 | 810,641 | | 23,220,481 | 3.37% |
| OPERATIONS & MAINTENANCE | 3,260,221 | 34,793 | 34,793 | | 3,225,428 | 1.07% |
| DEBT SERVICES | 2,779,909 | 23,763 | 23,763 | | 2,756,145 | 0.85% |
| TRANSPORTATION | 1,519,072 | 12,846 | 12,846 | | 1,506,226 | 0.85% |
| MUNICIPAL RETIREMENT | 497,528 | 14,614 | 14,614 | | 482,914 | 2.94% |
| SOCIAL SECURITY/MEDICARE | 473,406 | 16,495 | 16,495 | | 456,911 | 3.48% |
| CAPITAL IMPROVEMENTS 2017 | 9,203,000 | 58,053 | 58,052 | | 9,144,948 | 0.63% |
| CAPITAL IMPROVEMENTS 2018 | - | - | - | | - | 0.00% |
| WORKING CASH | 2,500 | 1,430 | 1,430 | | 1,070 | 57.18% |
| TORT | 158,513 | 8,366 | 8,366 | | 150,146 | 5.28% |
| TOTAL | 41,925,270 | 981,000 | 981,000 | - | 40,944,270 | 2.34% |

| DISBURSEMENTS | PR YR BUDGET 2017 - 2018 | CURRENT EXPENDITURES | Y.T.D. EXPENDITURES | CURRENT ENCUMBERED | UNENCUMBERED BALANCE | PERCENT ENCUMBERED |
|---------------------------|-----------------------------|-------------------------|------------------------|-----------------------|-------------------------|-----------------------|
| EDUCATIONAL | 24,019,888 | 1,901,619 | 1,901,619 | 1,233,011 | 20,885,257 | 7.92% |
| OPERATIONS & MAINTENANCE | 3,257,840 | 160,699 | 160,699 | 166,716 | 2,930,426 | 4.93% |
| DEBT SERVICES | 2,737,500 | - | - | 1,021,700 | 1,715,800 | 0.00% |
| TRANSPORTATION | 1,512,750 | 270 | 270 | 45,094 | 1,467,386 | 0.02% |
| MUNICIPAL RETIREMENT | 493,516 | 39,496 | 39,496 | | 454,020 | 8.00% |
| SOCIAL SECURITY/MEDICARE | 466,573 | 39,631 | 39,631 | | 426,942 | 8.49% |
| CAPITAL IMPROVEMENTS 2017 | 8,000,000 | 186,775 | 186,775 | 4,806,662 | 3,006,563 | 2.33% |
| CAPITAL IMPROVEMENTS 2018 | - | - | - | | - | 0.00% |
| WORKING CASH | 2,500 | | | | 2,500 | 0.00% |
| TORT | 267,975 | 232,711 | 232,711 | 1,449 | 33,815 | 86.84% |
| TOTAL | 40,758,542 | 2,561,201 | 2,561,201 | 7,274,632 | 30,922,710 | 6.28% |

| FUND BALANCE | JULY 1 EQUITY | YEAR-TO-DATE RECEIPTS | YEAR-TO-DATE EXPENDITURES | CURRENT ENCUMBERED | OTHER ACTIVITY | CURRENT EQUITY |
|---------------------------|-------------------|--------------------------|------------------------------|-----------------------|-------------------|-------------------|
| EDUCATIONAL | 11,475,857 | 810,641 | 1,901,619 | 1,233,011 | | 9,151,868 |
| OPERATIONS & MAINTENANCE | 2,319,500 | 34,793 | 160,699 | 166,716 | | 2,026,879 |
| DEBT SERVICES | 2,928,417 | 23,763 | - | 1,021,700 | | 1,930,480 |
| TRANSPORTATION | 887,019 | 12,846 | 270 | 45,094 | | 854,501 |
| MUNICIPAL RETIREMENT | 251,583 | 14,614 | 39,496 | | | 226,701 |
| SOCIAL SECURITY/MEDICARE | 162,424 | 16,495 | 39,631 | | | 139,288 |
| CAP IMPROVEMENTS 2017 | 6,969,631 | 58,052 | 186,775 | 4,806,662 | | 2,034,247 |
| CAPITAL IMPROVEMENTS 2018 | 271,606 | - | - | | | 271,606 |
| WORKING CASH | 2,069,448 | 1,430 | - | | | 2,070,878 |
| TORT | 314,077 | 8,366 | 232,711 | 1,449 | | 88,283 |
| TOTAL | 27,649,562 | 981,000 | 2,561,201 | 7,274,632 | | 18,794,730 |

**COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
JULY 31, 2018**

PERCENT OF FISCAL YEAR COMPLETED: 8.33%

DISTRICT 94 REVENUE & EXPENDITURE REPORT

July 31, 2018

FUND

BEGINNING FUND BALANCE

| EDUCATION | O & M | DEBT SVC | TRANSP | IMRF | SSM | ALL CAP IMPRV | WRK CASH | TORT | TOTAL ALL |
|---------------|--------------|--------------|------------|------------|------------|---------------|--------------|------------|---------------|
| \$ 11,475,857 | \$ 2,319,500 | \$ 2,928,417 | \$ 887,019 | \$ 251,583 | \$ 162,424 | \$ 7,241,237 | \$ 2,069,448 | \$ 314,077 | \$ 27,649,562 |

REVENUE BUDGET - 17/18

| | | | | | | | | | |
|---------------|--------------|--------------|--------------|------------|------------|--------------|----------|------------|---------------|
| \$ 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 |
|---------------|--------------|--------------|--------------|------------|------------|--------------|----------|------------|---------------|

RECEIPTS

| | | | | | | | | | |
|---|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-------------------|
| 1. CORPORATE P. P. REPLACEMENT TAX | \$ 72,220 | \$ 6,878 | | \$ 4,815 | \$ 11,005 | \$ 13,206 | \$ 41,270 | \$ 6,878 | 156,271 |
| 2. SUMMER PROGRAM FEES | 11,875 | | | | | | | | 11,875 |
| 3. EARNINGS ON TAXES/ INVESTMENTS | 7,844 | 404 | 1,112 | 815 | 119 | 1 | | | 10,295 |
| 4. BOND PRINCIPAL AND INTEREST 2017 | | | 156 | | | | 13,442 | 1,430 | 15,169 |
| 5. PUPIL & COMMUNITY SERVICES | 400,089 | | | | | | | | 400,089 |
| 6. FACILITY RENTALS | | | | | | | | | - |
| 7. IMPACT FEES/P.U.D/LAND CASH DONATE | | | | | | | 3,341 | | 3,341 |
| 8. EVIDENCE BASED FUNDING (EBF) | - | | | | | | | | - |
| 9. STATE/ CATEGORICAL AID /GRANTS FY18 | - | | | | | | | | - |
| 10. ARRA AID/ARRA FEDERAL FUNDING | - | | | | | | | | - |
| 11. FEDERAL AID/GRANTS FY18 LATE PMTS | 165,187 | | | | | | | | 165,187 |
| 12. PROPERTY TAXES - ED. FUND-TORT | 150,901 | 26,991 | 22,495 | 7,217 | 3,490 | 3,288 | | 1,347 | 215,728 |
| 13. PROPERTY TAXES - SPEC'L EDUCATION | 1,978 | | | | | | | | 1,978 |
| 14. PERMANENT TRANSFER OF INTEREST/EQ | | | | | | | | | - |
| 15. CURRENT YEAR LEVY-ADVANCED TAXES | | | | | | | | | - |
| 16. FLOW-THRU/VENDOR REVENUE/MISC REV | 548 | 520 | | | | | | | 1,068 |
| TOTAL REVENUE REALIZED | \$ 810,641 | \$ 34,793 | \$ 23,763 | \$ 12,846 | \$ 14,614 | \$ 16,495 | \$ 58,053 | \$ 1,430 | \$ 981,000 |
| <i>PERCENT REVENUE REALIZED (Actual/Budget)</i> | <i>3.37%</i> | <i>1.07%</i> | <i>0.85%</i> | <i>0.85%</i> | <i>2.94%</i> | <i>3.48%</i> | <i>0.63%</i> | <i>57.18%</i> | <i>2.34%</i> |

EXPENDITURE BUDGET - PR YR 17/18

| | | | | | | | | | |
|---------------|--------------|--------------|--------------|------------|------------|--------------|----------|------------|---------------|
| \$ 24,019,888 | \$ 3,257,840 | \$ 2,737,500 | \$ 1,512,750 | \$ 493,516 | \$ 466,573 | \$ 8,000,000 | \$ 2,500 | \$ 267,975 | \$ 40,758,542 |
|---------------|--------------|--------------|--------------|------------|------------|--------------|----------|------------|---------------|

DISBURSEMENTS

| | | | | | | | | | | |
|--|---------------------|-------------------|---------------------|------------------|------------------|------------------|---------------------|-----------------|---------------------|----------------------|
| 1. SALARIES | \$ 1,277,446 | \$ 102,037 | | | | | \$ 10,584 | | 1,390,067.44 | |
| 2. BENEFITS | 235,708 | 17,913 | | | | | 1,161 | | 254,782 | |
| 3. EMPLOYER IMRF | | | | | 39,496 | | | | 39,496 | |
| 4. EMPLOYER FICA | | | | | | 20,403 | | | 20,403 | |
| 5. EMPLOYER MEDICARE | | | | | | 19,228 | | | 19,228 | |
| 6. PURCHASED SERVICES/CONTRACTS REG | 87,270 | 21,072 | | | | | | | 108,342 | |
| 7. PURCHASED SERVICES/MINI BUSSES | | | | | | | | | - | |
| 8. PURCHASED SERVICES/SPECIAL ED | | | | 170 | | | | | 170 | |
| 9. PURCHASED SERVICES/TCD | | | | | | | | | - | |
| 10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP | | | | 100 | | | | | 100 | |
| 12. UNEMPLOYMENT INSURANCE | | | | | | | | | - | |
| 13. SCHOOL BOND FINANCIAL SERVICES | | | | | | | | | - | |
| 14. TREASURER BOND | | | | | | | | 9,025 | 9,025 | |
| 15. WORKERS COMPENSATION | | | | | | | | 111,056 | 111,056 | |
| 16. GENERAL LIABILITY INSURANCE | | | | | | | | 111,308 | 111,308 | |
| 17. STUDENT ACCIDENT INSURANCE | | | | | | | | 1,322 | 1,322 | |
| 18. UTILITIES | | 10,361 | | | | | | | 10,361 | |
| 19. SUPPLIES & MATERIALS | 36,915 | 8,356 | | | | | | | 45,271 | |
| 20. TAX PAYMENTS | | | | | | | | | - | |
| 21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN | 252,841 | 960 | | | | | | | 253,801 | |
| 22. CAPITAL CONTRACTS/ IMPROVEMENTS | | | | | | | 175,031 | | 175,031 | |
| 23. CAPITAL LEASE EXPENSE | | | | | | | | | - | |
| 24. BOND INTEREST EXPENSE | | | | | | | | | - | |
| 25. DUES, FEES AND INVESTMENT COSTS | 11,438 | | | | | | | | 11,438 | |
| 26. REDEMPTION OF PRINCIPAL | | | | | | | | | - | |
| 27. PERMANENT TRANSFERS - INTEREST/EQ | | | | | | | | | - | |
| 28. TUITION & SPEC ED COST/(TUITION RFND) | | | | | | | | | - | |
| 29. RETIREMENT BENEFITS/OTHER | | | | | | | | | - | |
| TOTAL EXPENDITURES DISBURSED | \$ 1,901,619 | \$ 160,699 | \$ - | \$ 270 | \$ 39,496 | \$ 39,631 | \$ 186,775 | \$ - | \$ 232,711 | \$ 2,561,201 |
| <i>Encumbered Expenditures</i> | <i>\$ 1,233,011</i> | <i>\$ 166,716</i> | <i>\$ 1,021,700</i> | <i>\$ 45,094</i> | <i>\$ -</i> | <i>\$ -</i> | <i>\$ 4,806,662</i> | <i>\$ 1,449</i> | <i>\$ 7,274,632</i> | <i>\$ 13,587,740</i> |
| <i>PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)</i> | <i>7.92%</i> | <i>10.05%</i> | <i>37.32%</i> | <i>3.00%</i> | <i>8.00%</i> | <i>8.49%</i> | <i>62.42%</i> | <i>0.00%</i> | <i>87.38%</i> | <i>24.13%</i> |

EXCESS OF REVENUE/(EXPENDITURES)

| | | | | | | | | | |
|----------------|--------------|-----------|-----------|-------------|----------|--------------|----------|--------------|----------------|
| \$ (1,090,978) | \$ (125,906) | \$ 23,763 | \$ 12,576 | \$ (24,882) | (23,136) | \$ (128,722) | \$ 1,430 | \$ (224,345) | \$ (1,580,201) |
|----------------|--------------|-----------|-----------|-------------|----------|--------------|----------|--------------|----------------|

ENDING FUND BALANCE *

| | | | | | | | | | |
|--------------|--------------|--------------|------------|------------|------------|--------------|--------------|-----------|---------------|
| \$ 9,151,868 | \$ 2,026,879 | \$ 1,930,480 | \$ 854,501 | \$ 226,701 | \$ 139,288 | \$ 2,305,853 | \$ 2,070,878 | \$ 88,283 | \$ 18,794,730 |
|--------------|--------------|--------------|------------|------------|------------|--------------|--------------|-----------|---------------|

FUND

| EDUCATION | O & M | DEBT SVC | TRANSP | IMRF | SSM | ALL CAP IMPRV | WRK CSH | TORT | TOTAL ALL |
|-----------|-------|----------|--------|------|-----|---------------|---------|------|-----------|
|-----------|-------|----------|--------|------|-----|---------------|---------|------|-----------|

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

July 31, 2018

| DEPARTMENT/SUMMARY | FUND | # | DEPT | 16 ACTUAL | 17 ACTUAL | 18 BUDGET | 18 ACTUAL | % CHANGE | 19 BUDGET (FY18 pryr) | % CHANGE | 19 ACTUAL | YTD % |
|--------------------|------|----|------|-----------|-----------|-----------|-----------|----------|-----------------------|-----------|-----------|--------|
| GENERAL H.S. | 10 | 1 | TTL | 147,432 | 126,695 | 369,100 | 116,151 | -65.67% | 369,100 | -217.78% | 14,353 | 3.89% |
| HMBD TUTORS | 10 | 2 | TTL | 36,002 | 37,400 | 37,200 | 41,222 | 0.54% | 37,200 | 9.76% | - | 0.00% |
| ART | 10 | 3 | TTL | 233,574 | 252,079 | 266,212 | 249,992 | -5.31% | 266,212 | -6.49% | 17,585 | 6.61% |
| SCIENCE | 10 | 4 | TTL | 1,261,501 | 1,288,187 | 1,357,256 | 1,374,937 | -5.09% | 1,357,256 | 1.29% | 102,419 | 7.55% |
| DRIVER'S ED | 10 | 5 | TTL | 146,878 | 153,727 | 164,058 | 256,757 | -6.30% | 164,058 | 36.10% | 22,365 | 13.63% |
| ENGLISH | 10 | 6 | TTL | 1,569,209 | 1,552,387 | 1,551,974 | 1,614,499 | 0.03% | 1,551,974 | 3.87% | 121,491 | 7.83% |
| FOREIGN LANG | 10 | 7 | TTL | 657,811 | 633,862 | 632,591 | 689,929 | 0.20% | 632,591 | 8.31% | 56,158 | 8.88% |
| HEALTH ED | 10 | 8 | TTL | 962 | 1,688 | 2,625 | 160 | -35.71% | 2,625 | -1537.86% | - | 0.00% |
| MATHEMATICS | 10 | 9 | TTL | 1,492,933 | 1,537,793 | 1,549,868 | 1,611,821 | -0.78% | 1,549,868 | 3.84% | 120,728 | 7.79% |
| MUSIC | 10 | 10 | TTL | 234,840 | 239,732 | 262,361 | 265,098 | -8.63% | 262,361 | 1.03% | 19,267 | 7.34% |
| MUSIC INITIATIVE | 10 | 10 | TTL | - | 24,999 | - | 4,475 | -100.00% | - | 100.00% | - | 0.00% |
| PHYSICAL DEV | 10 | 11 | TTL | 1,212,245 | 1,227,552 | 1,195,294 | 1,094,134 | 2.70% | 1,195,294 | -9.25% | 71,181 | 5.96% |
| SOC STUDIES | 10 | 13 | TTL | 1,417,983 | 1,465,961 | 1,518,400 | 1,588,194 | -3.45% | 1,518,400 | 4.39% | 151,558 | 9.98% |
| TECHNOLOGY | 10 | 14 | TTL | 814,149 | 903,063 | 983,566 | 1,046,174 | -8.18% | 983,566 | 5.98% | 308,969 | 31.41% |
| MCCORMICK DEMOC | 10 | 16 | TTL | 0 | - | - | 455 | #DIV/0! | - | 100.00% | - | 0.00% |
| DEV LEARNING | 10 | 22 | TTL | 4,023,729 | 4,122,903 | 4,105,257 | 4,411,264 | 0.43% | 4,105,257 | 6.94% | 224,309 | 5.46% |
| ADULT ED - LOCAL | 10 | 28 | TTL | - | - | 10,000 | - | -100.00% | 10,000 | 0.00% | - | 0.00% |
| SUMR ADLT ED | 10 | 29 | TTL | 3,960 | 6,457 | 6,650 | 19,451 | -2.91% | 6,650 | 65.81% | - | 0.00% |
| BUSINESS ED | 10 | 30 | TTL | 543,543 | 484,521 | 479,041 | 533,641 | 1.14% | 479,041 | 10.23% | 44,725 | 9.34% |
| FACS | 10 | 32 | TTL | 268,654 | 257,571 | 169,162 | 232,520 | 52.26% | 169,162 | 27.25% | 15,029 | 8.88% |
| IND ARTS-TECH ED | 10 | 34 | TTL | 134,984 | 133,908 | 124,944 | 88,590 | 7.17% | 124,944 | -41.04% | 6,111 | 4.89% |
| B T I | 10 | 35 | TTL | 153 | - | 150 | - | -100.00% | 150 | 100.00% | - | 0.00% |
| PHOTOGRAPHY | 10 | 36 | TTL | - | - | - | - | - | - | - | - | 0.00% |
| SUMMER SCH/R | 10 | 40 | TTL | 106,534 | 67,248 | 72,300 | 96,555 | -6.99% | 72,300 | 25.12% | 21,101 | 29.19% |
| SUMMER SPORTS C/ | 10 | 41 | TTL | 44,600 | 47,564 | 45,000 | 41,986 | 5.70% | 45,000 | -7.18% | 5,684 | 12.63% |
| BILINGUAL | 10 | 45 | TTL | 541,136 | 492,596 | 512,430 | 509,750 | -3.87% | 512,430 | -0.53% | 48,455 | 9.46% |
| SOCIAL WORKE | 10 | 50 | TTL | 210,863 | 201,735 | 205,872 | 207,852 | -2.01% | 205,872 | 0.95% | 15,829 | 7.69% |
| GUIDANCE DEP | 10 | 51 | TTL | 634,252 | 683,429 | 697,170 | 716,774 | -1.97% | 697,170 | 2.74% | 51,900 | 7.44% |
| SCHOOL NURSE | 10 | 52 | TTL | 173,991 | 175,876 | 180,335 | 180,777 | -2.47% | 180,335 | 0.24% | 14,241 | 7.90% |
| PSYC SERVICE | 10 | 53 | TTL | 161,158 | 170,537 | 164,062 | 152,128 | 3.95% | 164,062 | -7.85% | 12,113 | 7.38% |
| AVID PROGRAM | 10 | 54 | TTL | 156,091 | 186,780 | 202,075 | 200,799 | -7.57% | 202,075 | -0.64% | 14,137 | 7.00% |
| SPEECH PATH/AUDIC | 10 | 55 | TTL | 62,717 | 64,303 | 66,123 | 67,746 | -2.75% | 66,123 | 2.40% | 5,170 | 7.82% |
| LEARNING RES | 10 | 61 | TTL | 272,085 | 248,928 | 259,020 | 257,054 | -3.90% | 259,020 | -0.76% | 19,710 | 7.61% |
| STAFF & CURR DEV | 10 | 62 | TTL | 239,438 | 264,787 | 274,614 | 188,004 | -3.58% | 274,614 | -46.07% | 14,999 | 5.46% |
| UTTERBACK DONATI | 10 | 64 | TTL | 21,489 | 2,735 | - | - | - | - | - | - | 0.00% |
| ASST PRINCIPAL | 10 | 69 | TTL | 1,083,594 | 1,016,334 | 1,184,371 | 1,130,820 | -14.19% | 1,184,371 | -4.74% | 79,711 | 6.73% |
| PRINCIPAL | 10 | 70 | TTL | 752,324 | 743,203 | 721,624 | 762,607 | 2.99% | 721,624 | 5.37% | 61,488 | 8.52% |
| SUPT OFFICE | 10 | 71 | TTL | 303,749 | 331,123 | 346,189 | 333,761 | -4.35% | 346,189 | -3.72% | 37,895 | 10.95% |
| DIR OF PRSNL | 10 | 72 | TTL | 257,225 | 224,279 | 249,282 | 238,422 | -10.03% | 249,282 | -4.56% | 17,881 | 7.17% |
| COMM RELATIONS | 10 | 73 | TTL | 57,398 | 59,057 | 62,925 | 61,270 | -6.15% | 62,925 | -2.70% | 8,042 | 12.78% |
| ED FOUNDATIO | 10 | 74 | TTL | 2,382 | 1,372 | 2,500 | 14,094 | -45.12% | 2,500 | 82.26% | - | 0.00% |
| BOARD OF ED | 10 | 75 | TTL | 158,611 | 167,319 | 181,625 | 223,053 | -7.88% | 181,625 | 18.57% | 19,975 | 11.00% |
| DIR OF BUSIN | 10 | 80 | TTL | 162,550 | 145,341 | 153,104 | 159,221 | -5.07% | 153,104 | 3.84% | 34,983 | 0.00% |
| CAFETERIA | 10 | 82 | TTL | 8,153 | 11,454 | 50,500 | 8,861 | -77.32% | 50,500 | -469.90% | - | 0.00% |
| EMP BENEFITS | 10 | 83 | TTL | 19,903 | 37,545 | 47,200 | 8,659 | -20.46% | 47,200 | -445.08% | 428 | 0.91% |
| FISCAL SVCS | 10 | 85 | TTL | 311,793 | 294,099 | 321,407 | 291,698 | -8.50% | 321,417 | -10.19% | 24,994 | 7.78% |
| MIS | 10 | 90 | TTL | 326,143 | 313,285 | 341,383 | 323,476 | -8.23% | 341,383 | -5.54% | 23,444 | 6.87% |
| PMT OTH DIST | 10 | 97 | TTL | 423,660 | 437,969 | 489,500 | 803,814 | -10.53% | 489,500 | 39.10% | - | 0.00% |

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

July 31, 2018

| DEPARTMENT/SUMMARY | FUND | # | DEPT | 16 ACTUAL | 17 ACTUAL | 18 BUDGET | 18 ACTUAL | % CHANGE | 19 BUDGET (FY18 pryr) | % CHANGE | 19 ACTUAL | YTD % |
|---------------------|------|-----|---------------|----------------------|----------------------|----------------------|----------------------|---------------|-----------------------|--------------|---------------------|--------------|
| ATH/INTERSCH | 10 | 100 | TTL | 839,814 | 830,543 | 826,324 | 825,828 | 0.51% | 826,324 | -0.06% | 43,823 | 5.30% |
| AQUATICS | 10 | 102 | TTL | - | - | - | - | - | - | - | - | 0.00% |
| INTERSCHOLAS | 10 | 104 | TTL | 252,749 | 227,398 | 251,825 | 220,492 | -9.70% | 251,825 | -14.21% | 13,833 | 5.49% |
| ADULT ED - STATE | 10 | 902 | TTL | 800 | 92,565 | 92,565 | 97,580 | 0.00% | 92,565 | 5.14% | - | 0.00% |
| CTEIG | 10 | 903 | TTL | 45,731 | 46,226 | 46,226 | 46,167 | 0.00% | 46,226 | -0.13% | - | 0.00% |
| BILING TBE | 10 | 904 | TTL | 97,819 | 106,798 | 106,795 | 119,453 | 0.00% | 106,795 | 10.60% | - | 0.00% |
| A E & L | 10 | 905 | TTL | 3,367 | 29,996 | 29,996 | 32,200 | 0.00% | 29,996 | 6.85% | - | 0.00% |
| C PERKINS | 10 | 906 | TTL | 31,319 | 38,995 | 37,700 | 28,735 | 3.44% | 37,700 | -31.20% | 444 | 1.18% |
| TITLE 1-LOW | 10 | 908 | TTL | 340,496 | 357,360 | 355,319 | 309,374 | 0.57% | 355,319 | -14.85% | - | 0.00% |
| ISLG GRANT | 10 | 925 | TTL | 1,476 | 1,177 | 1,500 | 1,275 | -21.57% | 1,500 | -17.62% | - | 0.00% |
| MEDICAID DIRECT DV | 10 | 929 | TTL | 42,480 | 72,148 | 50,000 | 65,784 | 44.30% | 50,000 | 23.99% | 4,448 | 8.90% |
| IDEA 94-142 FLOW-TH | 10 | 930 | TTL | 395,255 | 462,861 | 462,861 | 402,398 | 0.00% | 462,861 | -15.03% | 143 | 0.03% |
| ADM OUTREACH | 10 | 931 | TTL | 27,778 | 20,173 | 20,173 | 15,066 | 0.00% | 20,173 | -33.90% | - | 0.00% |
| TEACHER QUALITY | 10 | 932 | TTL | 10,608 | 27,836 | 29,977 | 53,514 | -7.14% | 29,977 | 43.98% | 1,235 | 4.12% |
| FED ADULT ED | 10 | 944 | TTL | 72,539 | 77,550 | 77,550 | 150 | 0.00% | 77,550 | -51772.91% | - | 0.00% |
| LEARN SERVE | 10 | 945 | TTL | - | - | - | - | - | - | - | - | 0.00% |
| EL/CIVICS | 10 | 946 | TTL | - | - | - | - | - | - | - | - | 0.00% |
| LIPLEPS | 10 | 950 | TTL | 19,971 | 11,746 | 11,746 | 23,526 | 0.00% | 11,746 | 50.07% | 9,265 | 78.88% |
| BILINGUAL - IEP | 10 | 951 | TTL | 3,015.10 | 3,539 | 3,000 | 7,267 | 17.96% | 3,000 | 58.72% | - | 0.00% |
| O&M FUND | 20 | 0 | TTL | 2,805,202 | 3,610,425 | 3,257,840 | 3,031,551 | 10.82% | 3,257,840 | -7.46% | 160,698 | 4.93% |
| DEBT SVC FND | 30 | 0 | TTL | 3,050,130 | 2,742,875 | 2,737,500 | 3,014,697 | 0.20% | 2,737,500 | 9.19% | - | 0.00% |
| TRANSPORTATION | 40 | 0 | TTL | 1,271,828 | 1,291,882 | 1,432,750 | 1,258,373 | -9.83% | 1,432,750 | -13.86% | 170 | 0.01% |
| SCIENCE | 40 | 4 | TTL | (9) | (487) | - | 441 | 100.00% | - | 100.00% | - | 0.00% |
| ENGLISH | 40 | 6 | TTL | - | (505) | - | - | - | - | - | - | 0.00% |
| FOREIGN EXCH | 40 | 7 | TTL | 135 | 623 | - | 452 | 100.00% | - | 100.00% | - | 0.00% |
| MUSIC | 40 | 10 | TTL | 308 | - | - | - | - | - | - | - | 0.00% |
| PHYSICAL DEV | 40 | 11 | TTL | - | - | - | - | - | - | - | - | 0.00% |
| SOCIAL STUDIES | 40 | 13 | TTL | (1) | (122) | - | 185 | 100.00% | - | 100.00% | - | 0.00% |
| SPECIAL ED | 40 | 22 | TTL | - | - | - | - | - | - | - | - | 0.00% |
| BUSINESS ED | 40 | 30 | TTL | (105) | - | - | - | - | - | - | - | 0.00% |
| FACS | 40 | 32 | TTL | 181 | - | - | - | - | - | - | - | 0.00% |
| PHOTOGRAPHY | 40 | 36 | TTL | - | - | - | - | - | - | - | - | 0.00% |
| ATH/INTERSCH | 40 | 100 | TTL | 73,381 | 60,270 | 80,000 | 72,096 | -24.66% | 80,000 | -10.96% | - | 0.00% |
| PEP BUS | 40 | 104 | TTL | 2,555 | 6,714 | - | 400 | 100.00% | - | 100.00% | 100 | 0.00% |
| IMRF | 50 | 0 | TTL | 463,758 | 468,364 | 493,516 | 459,570 | -5.10% | 493,516 | -7.39% | 39,496 | 8.00% |
| SOC SEC & MEDCAR | 51 | 0 | TTL | 462,637 | 474,178 | 466,573 | 480,820 | 1.63% | 466,573 | 2.96% | 39,631 | 8.49% |
| CAP PROJ 2017 | 60 | 0 | TTL | 2,966,525 | 5,165,980 | 8,000,000 | 2,418,179 | -35.43% | 8,000,000 | -230.83% | 186,775 | 2.33% |
| CAPITAL PROJECTS | 65 | 0 | TTL | 2,966,525 | 5,165,980 | - | 15,449 | 100.00% | - | 100.00% | - | 0.00% |
| W/C | 70 | 0 | TTL | 2,322 | 4,649 | 2,500 | 11,385 | 85.98% | 2,500 | 78.04% | - | 0.00% |
| TORT FUND | 80 | 0 | TTL | 256,821 | 229,720 | 267,975 | 208,214 | -14.28% | 267,975 | -28.70% | 232,711 | 86.84% |
| | | | TOTALS | \$ 37,199,790 | \$ 42,466,839 | \$ 40,758,542 | \$ 35,439,265 | -9.06% | \$ 40,758,542 | 3.28% | \$ 2,561,201 | 6.28% |

**COMMUNITY HIGH SCHOOL
DISTRICT 94**
REVENUE AND EXPENDITURE REPORT
LOCAL, STATE, AND FEDERAL GRANTS
Ending July 31, 2018

GRANT REVENUE & EXPENDITURE SUMMARY
JULY 2018

Percentage of Fiscal Year:
8.33%

| NAME | SOURCE | CODE | DEPT | CURRENT BUDGET | PRIOR YEAR REVENUE | FY 19 REVENUE | EXPENDITURES | ENCUMBERED | BALANCE | % UNREALIZED REVENUE |
|--------------------------------------|---------|--------|---------|---------------------|--------------------|---------------|------------------|-------------------|---------------------|----------------------|
| DuPage Foundation - Music Initiative | Local | 199900 | 10 | \$ - | | | | | \$ - | 100% |
| Education Foundation/Leadership Mini | Local | 199990 | 74 | \$ 2,500 | | | | | \$ - | 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 | | | | | \$ - | 100% |
| State Library Grant | State | 380000 | 925 | \$ 1,500 | | | | \$ 1,526 | \$ (1,526) | 100% |
| Title 1 Low Income NCLB | Federal | 430000 | 908 | \$ 355,319 | \$ 104,301 | | | | \$ - | 100% |
| I.D.E.A. Flow Thru Sub-Grant ** | Federal | 462000 | 930 | \$ 462,861 | \$ 24,249 | | \$ 143 | \$ 110,662 | \$ (110,804) | 100% |
| Title IIC Carl Perkins - Voc Ed | Federal | 474500 | 906 | \$ 37,700 | | | \$ 444 | | \$ (444) | 100% |
| Medicaid Direct Service Costs ** | Federal | 490000 | 929 | \$ 50,000 | | | \$ 4,448 | | \$ (4,448) | 100% |
| Medicaid Administrative Outreach ** | Federal | 490000 | 931 | \$ 20,173 | | | | \$ 635 | \$ (635) | 100% |
| Bilingual - IEP | Federal | 490500 | 951 | \$ 3,000 | \$ 6,004 | | | \$ 1,045 | \$ (1,045) | 100% |
| Title III LIPLEPS | Federal | 490900 | 950 | \$ 11,746 | \$ 2,625 | | \$ 9,265 | | \$ (9,265) | 100% |
| Title II A Teacher Quality NCLB | Federal | 493200 | 932 | \$ 29,977 | \$ 28,008 | | \$ 1,235 | | \$ (1,235) | 100% |
| TOTAL | | | | \$ 1,127,796 | \$ 165,187 | \$ - | \$ 15,533 | \$ 113,867 | \$ (129,400) | 100.0% |

** Special Ed Grants

COMMUNITY HIGH SCHOOL

DISTRICT 94

LOCAL, STATE, FEDERAL GRANTS

Ending July 31, 2018

Percent of Fiscal Year

8.33%

July 2018

GRANT REVENUE

| NAME | SOURCE | CODE | DEPT | GRANT BUDGET | PRIOR YR REVENUE | FY19 REVENUE | \$ UNREALIZED | % UNREALIZED | % REALIZED |
|--------------------------------------|---------|--------|---------|---------------------|-------------------|--------------|---------------------|---------------|-------------|
| DuPage Foundation - Music Initiative | Local | 199900 | 10 | \$ - | | | \$ - | 0% | 0% |
| Education Foundation/Leadership M | Local | 199990 | 74 | \$ 2,500 | | | \$ 2,500 | 100% | 0% |
| 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 | \$ 104,301 | | \$ 106,795 | 100% | 0% |
| State Library Grant | State | 380000 | 925 | \$ 1,500 | | | \$ 1,500 | 100% | 0% |
| Title 1 Low Income NCLB | Federal | 430000 | 908 | \$ 355,319 | | | \$ 355,319 | 100% | 0% |
| I.D.E.A. Flow Thru Sub-Grant ** | Federal | 462000 | 930 | \$ 462,861 | \$ 24,249 | | \$ 462,861 | 100% | 0% |
| Title IIC Carl Perkins - Voc Ed | Federal | 474500 | 906 | \$ 37,700 | | | \$ 37,700 | 100% | 0% |
| Medicaid Direct Service Costs ** | Federal | 490000 | 929 | \$ 50,000 | | | \$ 50,000 | 100% | 0% |
| Medicaid Administrative Outreach ** | Federal | 490000 | 931 | \$ 20,173 | | | \$ 20,173 | 100% | 0% |
| Bilingual IEP | Federal | 490500 | 951 | \$ 3,000 | \$ 6,004 | | \$ - | 0% | 0% |
| Title III LIPLEPS | Federal | 490900 | 950 | \$ 11,746 | \$ 2,625 | | \$ 11,746 | 100% | 0% |
| Title II A Teacher Quality NCLB | Federal | 493200 | 932 | \$ 29,977 | \$ 28,008 | | \$ 29,977 | 100% | 0% |
| TOTAL | | | | \$ 1,127,796 | \$ 165,187 | \$ - | \$ 1,127,796 | 100.0% | 0.0% |

* 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 |
|--------------------------------------|---------|--------|---------|---------------------|------------------|-------------------|----------------|----------------|--------------|
| DuPage Foundation - Music Initiative | Local | 199900 | 10 | \$ - | | | | 0% | 0% |
| Education Foundation/Leadership M | Local | 199990 | 74/918 | \$ 2,500 | | | | 0% | 0% |
| 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 | | | | 0% | 0% |
| State Library Grant | State | 380000 | 925 | \$ 1,500 | | \$ 1,526 | | 0% | 102% |
| Title 1 Low Income NCLB | Federal | 430000 | 908 | \$ 355,319 | | | | 0% | 0% |
| I.D.E.A. Flow Thru Sub-Grant ** | Federal | 462000 | 930 | \$ 462,861 | 143 | \$ 110,662 | | 0% | 24% |
| Title IIC Carl Perkins - Voc Ed | Federal | 474500 | 906 | \$ 37,700 | 444 | | | 0% | 1% |
| Medicaid Direct Service Costs ** | Federal | 490000 | 929 | \$ 50,000 | 4,448 | | | 0% | 9% |
| Medicaid Administrative Outreach ** | Federal | 490000 | 931 | \$ 20,173 | | \$ 635 | | 0% | 3% |
| Bilingual IEP | Federal | 490500 | 951 | \$ 3,000 | | \$ 1,045 | | 0% | 0% |
| Title III LIPLEPS | Federal | 490900 | 950 | \$ 11,746 | 9,265 | | | 0% | 79% |
| Title II A Teacher Quality NCLB | Federal | 493200 | 932 | \$ 29,977 | 1,235 | | | 0% | 4% |
| TOTAL | | | | \$ 1,127,796 | \$ 15,533 | \$ 113,867 | \$ - | 0% | 11% |

** Special Ed Grants

**COMMUNITY HIGH SCHOOL
DISTRICT 94
PETTY CASH FUND
JULY 31, 2018**

This listing represents payments from the High School Cash Fund for July 31, 2018. 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 August 21, 2018.

| <u>DATE PAID</u> | <u>PAID TO</u> | <u>FOR</u> | <u>AMOUNT</u> |
|--------------------|----------------|-------------------|------------------------|
| Jul 13, 2018 | Pedro Perez | Postage | \$ 17.49 |
| Jul 26, 2018 | Becky Koltz | Printing Supplies | 17.29 |
| Grand Total | | | <u>\$ 34.78</u> |

Director of Business Services

August 16, 2018
Date

| LOC | LOC | July 2018-19 Beginning Balance | July 2018-19 Debits | July 2018-19 Credits | July 2018-19 Monthly Activity | Ending Balance |
|-----|------------------|-----------------------------------|------------------------|-------------------------|----------------------------------|-------------------|
| 99 | STUDENT ACTIVITY | | | | | |
| 505 | CHESS | 1,623.73CR | | | | 1,623.73CR |
| 506 | SPED RECYC/SHRD | 1,224.39CR | | | | 1,224.39CR |
| 507 | BEST BUDDIES | 6,888.43CR | | | | 6,888.43CR |
| 508 | CRTE ENT | 541.24CR | | | | 541.24CR |
| 511 | ART COLLECTION | 105.08CR | | | | 105.08CR |
| 513 | INTL CLUB | 1,941.30CR | | | | 1,941.30CR |
| 514 | CHRONICLE | 2,180.51CR | | | | 2,180.51CR |
| 515 | CHEERLEADING | 9,293.10CR | 2,260.00 | 5,580.75 | -3,320.75 | 12,613.85CR |
| 516 | DANCE PROD | 2,180.25CR | | | | 2,180.25CR |
| 517 | SPEECH | 2,958.76CR | | | | 2,958.76CR |
| 518 | FBLA | 526.22CR | | | | 526.22CR |
| 520 | GERMAN CLUB | 31.74CR | | | | 31.74CR |
| 521 | FICA-SKILLS | 1,503.92CR | | | | 1,503.92CR |
| 523 | MATH TEAM | 55.83CR | | | | 55.83CR |
| 524 | HORTICULTURE | 4,452.49CR | | | | 4,452.49CR |
| 526 | PEP CLUB | 1,578.83CR | | | | 1,578.83CR |
| 527 | POMS | 8,457.28CR | 2,904.00 | 2,535.00 | 369.00 | 8,088.28CR |
| 528 | SNOWBALL | 2,376.76CR | | | | 2,376.76CR |
| 529 | SADD | 1,662.78CR | | | | 1,662.78CR |
| 530 | EXCHANGE | 5,154.45CR | | | | 5,154.45CR |
| 531 | SPANISH CLUB | 3,685.59CR | | | | 3,685.59CR |
| 533 | STUDENT COUNCIL | 12,463.52CR | | | | 12,463.52CR |
| 534 | SUNDRY | 1,651.40CR | | | | 1,651.40CR |
| 535 | THESPIANS | 7,691.93CR | | | | 7,691.93CR |
| 536 | VOCATIONAL SIGN | 1,836.54CR | | | | 1,836.54CR |
| 537 | YEARBOOK | 3,658.91CR | | | | 3,658.91CR |
| 538 | BAND-JAZZ | 4,271.35CR | | 399.00 | -399.00 | 4,670.35CR |
| 539 | CHORAL-CHOIR | 5,315.24CR | | | | 5,315.24CR |
| 540 | ORCHESTRA | 6,495.39CR | | | | 6,495.39CR |
| 541 | INTERACT CLUB | 2,387.13CR | | | | 2,387.13CR |
| 542 | ANL | 2,013.73CR | | | | 2,013.73CR |
| 543 | WEGO CARES | 939.97CR | | | | 939.97CR |
| 544 | SCHOLASTIC BOWL | 835.79CR | | | | 835.79CR |
| 545 | PHOTGRAPHY | 58.01CR | | | | 58.01CR |
| 547 | NHS | 1,961.01CR | | | | 1,961.01CR |
| 548 | GSA | 881.42CR | | | | 881.42CR |
| 549 | CREATIVE WRITNG | 1,100.42CR | | | | 1,100.42CR |
| 550 | ACTIVE DIR ACCT | 1,121.88CR | | | | 1,121.88CR |

| LOC | LOC | July 2018-19 Beginning Balance | July 2018-19 Debits | July 2018-19 Credits | July 2018-19 Monthly Activity | Ending Balance |
|-----|------------------|-----------------------------------|------------------------|-------------------------|----------------------------------|-------------------|
| 99 | STUDENT ACTIVITY | | | | | |
| 551 | TRANSITION CTR | 2,908.96CR | | | | 2,908.96CR |
| 552 | TRI M | 434.99CR | | | | 434.99CR |
| 553 | HAGGERTY FORD | 10,919.63CR | | | | 10,919.63CR |
| 554 | OLA'AS | 554.17CR | | | | 554.17CR |
| 555 | COMPASS | 85.32CR | | | | 85.32CR |
| 560 | WEGO 2 AFR | 32.52CR | | | | 32.52CR |
| 561 | SLC9 2 AFRICA | 3,323.87CR | | | | 3,323.87CR |
| 562 | PRESCHOOL | 1,437.93CR | | | | 1,437.93CR |
| 563 | Teen Mom | 119.87CR | | | | 119.87CR |
| 564 | HUMANITIES/SSS | 2,200.00CR | | | | 2,200.00CR |
| 566 | ROAR | 1,150.36CR | | | | 1,150.36CR |
| 570 | ADAMS EXPRESS | 56.42CR | | | | 56.42CR |
| 572 | SPORTSFEST | 2,981.88CR | | | | 2,981.88CR |
| 573 | TARGET | 111.48CR | | | | 111.48CR |
| 576 | OUT/BD AT RISK | 0.57CR | | | | 0.57CR |
| 580 | LOUIS RANSOM AR | 62.00CR | | | | 62.00CR |
| 582 | STEP PROJECT | 250.29CR | | | | 250.29CR |
| 583 | STEPPERS | 2,758.46CR | | | | 2,758.46CR |
| 584 | GREEN CLUB | 1,014.26CR | | | | 1,014.26CR |
| 585 | FRENCH CLUB | 401.01CR | | | | 401.01CR |
| 586 | LRC BOOK CLUB | 179.24CR | | | | 179.24CR |
| 587 | LIFESMARTS | 4.15 | | | | 4.15 |
| 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 | 673.20CR | | | | 673.20CR |
| 602 | BASEBALL | 9,269.20CR | | | | 9,269.20CR |
| 603 | BOY'S BB | 7,258.85CR | | | | 7,258.85CR |
| 604 | BOY'S CROSS CTY | 321.58CR | | | | 321.58CR |
| 605 | BOY'S SOCCER | 149.92CR | | | | 149.92CR |
| 606 | BOY'S TENNIS | 279.09CR | | | | 279.09CR |
| 607 | BOY'S TRACK | 1,927.79CR | | | | 1,927.79CR |
| 608 | GIRL'S FDR BB | 398.11CR | | 150.00 | -150.00 | 548.11CR |
| 609 | FOOTBALL | 1,704.65CR | | | | 1,704.65CR |
| 610 | GIRL'S BASKETBL | 979.11CR | | | | 979.11CR |
| 611 | GIRL'S CROSS CT | 1,181.86CR | | | | 1,181.86CR |
| 612 | GIRL'S SOCCER | 4,082.07CR | | 500.00 | -500.00 | 4,582.07CR |

| LOC | LOC | July 2018-19 Beginning Balance | July 2018-19 Debits | July 2018-19 Credits | July 2018-19 Monthly Activity | Ending Balance |
|-----------------|------------------|-----------------------------------|------------------------|-------------------------|----------------------------------|-------------------|
| 99 | STUDENT ACTIVITY | | | | | |
| 613 | GIRL'S TENNIS | 2,860.33CR | | | | 2,860.33CR |
| 614 | GIRL'S TRACK | 1,542.47CR | | | | 1,542.47CR |
| 615 | BOYS GOLF | 1,407.91CR | | | | 1,407.91CR |
| 616 | MUSIC | 3,673.74CR | | | | 3,673.74CR |
| 617 | SOFTBALL | 3,159.83CR | 225.00 | | 225.00 | 2,934.83CR |
| 618 | BOYS SWIM TEAM | 541.78CR | | | | 541.78CR |
| 619 | GIRLS V-BALL | 1,857.55CR | | | | 1,857.55CR |
| 620 | GIRL'S FDR VB | 619.97CR | | | | 619.97CR |
| 621 | WRESTLING | 1,967.34CR | | | | 1,967.34CR |
| 622 | ATHLETIC DIR | 66.85CR | | | | 66.85CR |
| 623 | GIRLS SWIM TEAM | 1,437.86CR | | | | 1,437.86CR |
| 624 | GIRLS GOLF | 981.28CR | | | | 981.28CR |
| 625 | BOYS V-BALL | 1,161.74CR | | | | 1,161.74CR |
| --- | *STUDENT ACTIVI | 195,339.58CR | 5,389.00 | 9,164.75 | -3,775.75 | 199,115.33CR |
| Grand Equity To | | 195,339.58CR | 5,389.00 | 9,164.75 | -3,775.75 | 199,115.33CR |

Number of Accounts: 89

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

Community High School District 94

Vendor List Update

July 31, 2018

Alexian Brothers Corporate Health Services

Crown Awards

DECA Contractors

Dynasty Landscaping

Interkal

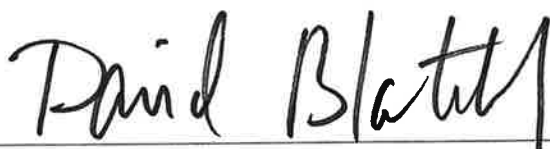
Proven IT

Superintendent's Roundtable

Trainers Warehouse

Tri-County Lock

Weselak & Associates



David Blatchley, Director of Business Services

8-16-18

Date

**COMMUNITY HIGH SCHOOL DISTRICT 94
CAPITAL IMPROVEMENTS BOND REFERENDUM SERIES 2017
FINANCIAL STATEMENT
YTD ENDING JULY 31, 2018**

| 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 | \$ 93,920 |
| 3. ISSUANCE COSTS RESERVE - REFUND INVESTED | \$ 14,611 |
| 4. ISSUANCE COSTS RESERVE - RETURNED TO R. JAMES | \$ (11,611) |
| TOTAL REVENUE REALIZED | \$ 9,387,481 |
| <i>PERCENT REVENUE REALIZED (Actual/Budget)</i> | <i>102.00%</i> |
| EXPENDITURE BUDGET | \$ 8,000,000.00 |
| DISBURSEMENTS | |
| 1. EARNINGS | \$ 57,324 |
| 2. INSURANCE | 7,941 |
| 3. EMPLOYER IMRF | 6,902 |
| 4. EMPLOYER FICA | 3,554 |
| 5. EMPLOYER MEDICARE | 831 |
| 6. PURCHASED SERVICES - BOND ISSUANCE | 78,950 |
| 7. CAPITAL 2018 RENOVATIONS | 1,734,648 |
| 8. CAPITAL 2018 GYM BLEACHERS | 21,656 |
| 9. CAPITAL 2018 TENNIS COURT | 49,099 |
| 10 CAPITAL 2019 - 2020 ADDITION-REMODELING | 655,765 |
| TOTAL EXPENDITURES DISBURSED | \$ 2,616,669 |
| <i>Encumbered Expenditures 8-21-18</i> | <i>4,806,662</i> |
| <i>PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)</i> | <i>92.79%</i> |
| EXCESS OF REVENUE/(EXPENDITURES) | \$ 1,964,151 |
| ENDING BALANCE | \$ 1,964,151 |
| SOURCE OF FUNDS | CAPITAL IMPROVEMENTS - BOND REFERENDUM |

COMMUNITY HIGH SCHOOL DISTRICT 94
 CAPITAL IMPROVEMENTS BOND REFERENDUM SERIES 2017
 EXPENDITURE DETAILS
 YTD ENDING JULY 31, 2018

| EARNINGS - Building Operations | \$57,324 | BENEFITS - Life, LTD, Dental, Health Ins. | 7,941 | BENEFITS - IMRF, FICA, Medicare | 11,287 |
|-------------------------------------|----------|---|-------|--|--------|
| Monthly = \$10,449 | | Monthly = \$1,455 | | IMRF - Employer Pd IMRF Rate 12.04% | |
| Director Dec 2017 \$10,449 x 63% | 6,583 | Director Dec 2017 \$1,455 x 63% = \$917 | 917 | Earnings thru June 2018 \$46,602 x 12.04% | 5,611 |
| Director Jan 2018 \$10,449 x 23% | 2,403 | Director Jan 2018 \$1,455 x 23% = \$335 | 335 | FICA - Employer Pd FICA Rate 6.2% | |
| Director Feb 2018 \$10,449 x 42% | 4,389 | Director Feb 2018 \$1,455 x 42% = \$611 | 611 | Earnings thru June 2018 \$46,602 x 6.2% | 2,889 |
| Director Mar 2018 \$10,449 x 82% | 8,568 | Director Mar 2018 \$1,455 x 82% = \$1,193 | 1,193 | MEDICARE - Employer Pd Medicare Rate 1.45% | |
| Director Apr 2018 \$10,449 x 72% | 7,523 | Director Apr 2018 \$1,455 x 72% = \$1,048 | 1,048 | Earnings thru June 2018 \$46,602 x 1.45% | 676 |
| Director May 2018 \$10,449 x 71% | 7,419 | Director May 2018 \$1,455 x 71% = \$1,033 | 1,033 | FY18-19 | |
| Director June 2018 \$10,449 x 93% | 9,718 | Director June 2018 \$1,455 x 93% = \$1,353 | 1,353 | IMRF - Employer Pd IMRF Rate 12.04% | |
| Monthly = \$10,722 | | Monthly = \$1,451 | | Earnings thru July 2018 \$10,722 x 12.04% | 1,291 |
| Director July, 2018 \$10,722 x 100% | 10,722 | Director July 2018 \$1,451 x 100% = \$1,451 | 1,451 | FICA - Employer Pd FICA Rate 6.2% | |
| | | | | Earnings thru July 2018 \$10,722 x 6.2% | 665 |
| | | | | MEDICARE - Employer Pd Medicare Rate 1.45% | |
| | | | | Earnings thru July 2018 \$10,722 x 1.45% | 155 |

**COMMUNITY HIGH SCHOOL DISTRICT 94
CAPITAL IMPROVEMENTS BOND REFERENDUM SERIES 2017
EXPENDITURE DETAILS
YTD ENDING JULY 31, 2018**

| PURCHASED SERVICES - | 78,950 | CAPITAL 2018 RENOVATIONS | 1,734,648 | CAPITAL 2018 GYM BLEACHERS | \$21,656 |
|---|---------------|--|------------------|--|-----------------|
| Issuance Costs: | | DLA Architects, Ltd Jun 2017 1926 Bld | 2,313 | DLA Architects, Ltd Aug 2017 Replacement | 7,560 |
| Bond council - Chapman & Cutler | 32,500 | DLA Architects, Ltd Jul 2017 | 12,933 | DLA Architects, Ltd Sep 2017 Replacement | 3,240 |
| Disclosure Counsel, Chapman & Cutler | 21,000 | DLA Architects, Ltd Aug 2017 | 58,609 | DLA Architects, Ltd Oct 2017 Replacement | 5,400 |
| Rating Agency, Moodys | 14,000 | DLA Architects, Ltd Sep 2017 | 87,583 | DLA Architects, Ltd Nov 2017 Replacement | 5,456 |
| Issuer Counsel, Hauser Izzo LLC | 5,000 | DLA Architects, Ltd Oct 2017 | 104,012 | | |
| Preliminary/Final Official Statement Printing | 2,500 | DLA Architects. Ltd. Nov 2017 | 53,811 | | |
| Bond Registrar/Paying Agent, Amalgamated | 950 | Advance Mechanical - Sewer System | 10,430 | | |
| Treasurer's Surety Bond | 2,000 | Hygieneering, Inc - Plaster Ceiling Inspec. | 2,019 | | |
| Filing and Fedex and Other Expenses | 1,000 | LJ Morse Construction Co. General Remodel #1 | 74,054 | | |
| | | DLA Architects, Ltd Dec 2017 | 136,406 | | |
| | | DLA Architects, Ltd Nov 2017 | (3,623) | | |
| | | LJ Morse Construction Co. General Remodeling #2 | 55,170 | | |
| | | DLA Architects, Ltd Nov 2017 | 3,623 | | |
| | | DLA Architects, Ltd March 2018 Services | 13,013 | | |
| | | LJ Morse Construction Co. Gen Remodeling #3 | 272,345 | | |
| | | Hygieneering, Inc-Fieldhse Upgrades Prof. Svcs. Feb. | 2,685 | | |
| | | DLA Architects, LTD April 2018 Services | 7,521 | | |
| | | DLA Architects, LTD May 2018 Renovation | 12,943 | | |
| | | LJ Morse Construction Co, General Remodeling #4 | 234,610 | | |
| | | LJ Morse Construction Co. General Remodeling #5 | 559,562 | | |
| | | DLA Architects, LTD June Services | 34,631 | | |
| | | August 21, 2018 Bill List | | August 21, 2018 Bill List | |
| | | LJ Morse Construction Co. General Remodeling #6 2,367,876.36 | | Interkal Req #1 238,959.00 | |
| | | DLA Architects, Ltd July Services 24,503.65 | | | |
| | | Hygieneering, Inc Proj#2018-4878, Room 127 Abatement 17,291.40 | | | |
| | | LJ Morse Construction Co. General Remodeling #7 1,934,115.72 | | | |
| | | High Efficiency Prof Abatement Rooms 127 & 128 35,850.00 | | | |

Office of Human Resources – Personnel Report
08/21/18 – Board of Education Meeting

| NAME | POSITION | DIVISION | EFFECTIVE DATE | FTE | ACTION |
|--|---------------------------------|--|--------------------------|-----|-------------|
| EMPLOYMENT | | | | | |
| Chad Coleman | Teacher | Special Education | 8/13/18 | 1.0 | Employment |
| Audrey Drane | 2 nd Shift Custodian | Building Operations | 8/14/18 | 1.0 | Employment |
| Lindsay Maxson | Social Worker | Student Services | 8/13/18 | 1.0 | Employment |
| Richard Mlot | Program Assistant | Special Education | 8/13/18 | 1.0 | Employment |
| Mark Peterson | Teacher | Special Education | 8/13/18 | 1.0 | Employment |
| Lori Ross | Personal Care Assistant | Special Education | 8/13/18 | 1.0 | Employment |
| LEAVE OF ABSENCE | | | | | |
| Jordan Covella | Teacher | Physical Development | 8/13/18 to TBD | 1.0 | Approve |
| Courtney Damm | Teacher | Special Education | 11/2/18 to 12/17/18 | 1.0 | Approve |
| Pamela Pater | Teacher | Physical Development | 10/12/18 to 12/3/18 | 1.0 | Approve |
| SEPARATION OF EMPLOYMENT | | | | | |
| Annika Dockstader | Teacher | Special Education | 7/17/18 | 1.0 | Resignation |
| Kaitlin Flanigan | Social Worker | Special Education | 7/25/18 | 1.0 | Resignation |
| Katziri Quiroz | Program Assistant | AVID | 8/2/18 | .35 | Resignation |
| COACHING/ACTIVITY RECOMMENDATIONS | | | | | |
| Daniel Ballines | Assistant Coach | Soccer – Boys | 8/8/18 | | Employment |
| Richard Kost | Assistant Coach | Golf – Boys | 8/6/18 | | Employment |
| Mallory Miller | Assistant Coach | Volleyball – Girls | 8/8/18 | | Employment |
| Michael Mittman | Assistant Coach | Football – Boys | 8/6/18 | | Employment |
| Andres Mosquera | Assistant Coach | Football – Boys | 8/6/18 | | Employment |
| David Niziolek | Assistant Coach | Football – Boys | 8/6/18 | | Employment |
| Mark Peterson | Assistant Coach | Football – Boys | 8/6/18 | | Employment |
| Adrienne Rufo | Sponsor | Color Guard/Flags | 8/13/18 | | Employment |
| Lindsey Sayner | Assistant Coach | Cross Country – Boys | 8/8/18 | | Employment |
| Michael Stratejcruk | Assistant Coach | Football - Boys | 8/6/18 | | Employment |
| Kaitlin Sullivan | Assistant Coach | Competitive Dance/Poms | 10/22/18 | | Employment |
| Steven Thiel | Head Coach | Golf – Boys | 8/6/18 | | Employment |
| Jeffrey Theobald | Head Coach | Golf – Girls | 8/6/18 | | Employment |
| Blake Zumpano | Assistant Coach | Football – Boys | 8/6/18 | | Employment |
| Amy Falson | Assistant Coach | Basketball - Girls | End of 17/18 School Year | | Resignation |
| Daniel Page | Assistant Coach | Football – Boys | End of 17/18 School Year | | Resignation |
| Lauren Roark | Sponsor | Assistant Director Plays for Musicals | End of 17/18 School Year | | Resignation |
| Ashley Walsh | Sponsor | Sole Steppers | End of 17/18 School Year | | Resignation |

Office of Human Resources – Personnel Report
08/21/18 – Board of Education Meeting

Approve change in job duties and compensation for the following employee effective August 1, 2018.

| Employee | Change from | Change to |
|-----------------|---------------------|------------------------|
| Robert Schmidt | IT Systems Engineer | Director of Technology |
| | Confidential | Confidential |
| | \$93,637.67 | \$100,000.00 |

Office of Human Resources – Personnel Report
08/21/18 – Board of Education Meeting

ATHLETIC ROSTER

| SPORTS - BOYS | SEASON | HEAD/ASST | NAME | SPORTS - BOYS | SEASON | HEAD/ASST | NAME |
|----------------------|---------------|------------------|----------------------|----------------------|---------------|------------------|-------------------|
| Baseball | Spring | Head | Nall, Thomas | Golf | Fall | Head | Theil, Steven |
| Baseball | Spring | Asst | Dovich, Timothy | Golf | Fall | Asst | Richard Kost |
| Baseball | Spring | Asst | Habecker, Jerrick | Soccer | Fall | Head | Villa, Jose |
| Baseball | Spring | Asst | Vokes, Charles | Soccer | Fall | Asst | Carrasco, Dorian |
| Baseball | Spring | Asst | Walker, Vincent | Soccer | Fall | Asst | Hurtado, Roberto |
| Basketball | Winter | Head | Recchia, William | Soccer | Fall | Asst | Lopez, Victor |
| Basketball | Winter | Asst | Pagano, Jeff | Soccer | Fall | Asst | Reyes, Paul |
| Basketball | Winter | Asst | Pauli, Miles | Soccer | Fall | Asst | Ballines, Daniel |
| Basketball | Winter | Asst | Ricci, Brian | Swimming | Winter | Head | TBD |
| Basketball | Winter | Asst | Sayner, David | Tennis | Spring | Head | Toms, Fred |
| Cross Country | Fall | Head | Sayner, David | Tennis | Spring | Asst | Dresden, Drew |
| Cross Country | Fall | Asst | Sayner, Lindsey | Track & Field | Spring | Head | McLeland, Paul |
| Football | Fall | Head | Rustman, Jack | Track & Field | Spring | Asst | Albright, Scott |
| Football | Fall | Asst | Belding, Tyler | Track & Field | Spring | Asst | Conrad, Peter |
| Football | Fall | Asst | Brown, Steve | Track & Field | Spring | Asst | Mittman, Michael |
| Football | Fall | Asst | Conrad, Peter | Volleyball | Spring | Head | Morrone, Regina |
| Football | Fall | Asst | Mittman, Michael | Volleyball | Spring | Asst | Jacob, Kelsey |
| Football | Fall | Asst | Mosquera, Andres | Volleyball | Spring | Asst | Porcayo, Adrian |
| Football | Fall | Asst | Nizolek, Dave | Wrestling | Winter | Head | Jaime Philips |
| Football | Fall | Asst | Peterson, Mark | Wrestling | Winter | Asst | Alfaro, Juventino |
| Football | Fall | Asst | Stratejcruk, Michael | Wrestling | Winter | Asst | Brown, Steve |
| Football | Fall | Asst | Walker, Vincent | Wrestling | Winter | Asst | Mosquera, Andres |
| Football | Fall | Asst | Zaputil, Conor | | | | |
| Football | Fall | Asst | Zumpano, Blake | | | | |

Office of Human Resources – Personnel Report
08/21/18 – Board of Education Meeting

ATHLETIC ROSTER (Continued)

| SPORTS - GIRLS | SEASON | HEAD/ASST | NAME | SPORTS - GIRLS | SEASON | HEAD/ASST | NAME |
|-----------------------|---------------|------------------|-------------------|------------------------|---------------|------------------|-----------------------|
| Badminton | Spring | Head | Monken, Ted | Softball | Spring | Asst | TBD |
| Badminton | Spring | Asst | Hill, Zachary | Softball | Spring | Asst | TBD |
| Badminton | Spring | Asst | TBD | Swimming | Fall | Head | Parry, Nick |
| Basketball | Winter | Head | TBD | Tennis | Fall | Head | Syed, Zanobia |
| Basketball | Winter | Asst | Conrad, Peter | Tennis | Fall | Asst | Toms, Fred |
| Basketball | Winter | Asst | TBD | Track & Field | Spring | Head | Belding, Tyler |
| Basketball | Winter | Asst | TBD | Track & Field | Spring | Asst | Contreras, Andrea |
| Basketball | Winter | Asst | TBD | Track & Field | Spring | Asst | TBD |
| Cross Country | Fall | Head | Miller, Tanya | Track & Field | Spring | Asst | TBD |
| Cross Country | Fall | Asst | Contreras, Andrea | Volleyball | Fall | Head | Pater, Pamela |
| Golf | Fall | Head | Theobald, Jeff | Volleyball | Fall | Asst | Jacob, Kelsey |
| Soccer | Spring | Head | Gomez, J. Cesar | Volleyball | Fall | Asst | Morrone, Regina |
| Soccer | Spring | Asst | Carrasco, Dorian | Volleyball | Fall | Asst | Porcayo, Adrian |
| Soccer | Spring | Asst | Hurtado, Roberto | Volleyball | Fall | Asst | Miller, Mallory |
| Soccer | Spring | Asst | Villa, Jose | Cheerleading | Winter | Head | Simmons-Trimble, Beth |
| Soccer | Spring | Asst | Wessels, Nora | Cheerleading | Winter | Asst | Brown, Xavier |
| Softball | Spring | Head | Gimpert, Sean | Competitive Dance/Poms | Winter | Head | Pollard, Laura |
| Softball | Spring | Asst | McCollum, Joseph | Competitive Dance/Poms | Winter | Asst | Sullivan, Katie |

Office of Human Resources – Personnel Report
08/21/18 – Board of Education Meeting

SPONSOR ROSTER

| CLUB | HEAD/ ASST | SPLIT | SPONSOR | | CLUB | HEAD/ ASST | SPLIT | SPONSOR |
|---------------------------|---------------|-------|--------------------------|--|--------------------------------------|---------------|-------|----------------------|
| Anime Club | H | | Wilson, Sandy | | Personal Finance Challenge | H | | Fikis, Candace |
| Art Club | H | 50 | Dulkinys, Megan | | Photography Club | H | | Jennings, Dave |
| Art Club | H | 50 | Exner, Dave | | Play Director - Fall | H | | Begovich, Mark |
| Band - Jazz | H | | Wallace, James | | Play Director - Fall: Assistant | A | | TBD |
| Band Director | H | | Wallace, James | | Play Director - Winter | H | | Begovich, Mark |
| Book Club | H | | Brady, Jennifer | | Play Director - Winter: Assistant | A | | TBD |
| Chess Team | H | | Splinter, Joe | | ROAR | H | | Culbertson, Jennifer |
| Choral Group | H | | Fantozzi, Brandon | | ROAR | H | | Schoenbeck, Krysta |
| Club Green | H | 50 | Burchacki, Suzanne | | Scholastic Bowl | H | | Caltagirone, Nick |
| Club Green | H | 50 | Ferreiro, Brianne | | Skills USA - VICA | H | 50 | Bauer, Brittney |
| Compass | H | | TBD | | Skills USA - VICA | H | 50 | Gentile, Angela |
| Creative Writing | H | | Deleon, Tara | | Snowball | H | 50 | Culbertson, Jennifer |
| Dance Production | H | | Covella, Jordan | | Snowball | H | 50 | Schoenbeck, Krysta |
| FBLA / BPA | H | | Durbin, Donna | | Speech Team | H | | Lichy, Paul |
| FBLA / BPA | H | | Wirth, Mia | | Speech Team - Assistant | A | | Begovich, Mark |
| Flag Corps / Color Guard | H | | Rufo, Adrienne | | Speech Team - Assistant | A | 50 | Stadler, Nicole |
| GSA | H | | Larson, Brad | | Speech Team - Assistant | A | 50 | TBD |
| Horticulture Club | H | | Stieglitz, Corrie | | Spring Musical - Choreographer | H | | Bocek, Nancy |
| IHSA Drama | H | | Begovich, Mark | | Spring Musical - Chorus | H | | Fantozzi, Brandon |
| InterAct Club | H | | Engel, Gavin | | Spring Musical - Director | H | | Begovich, Mark |
| International Club | H | 50 | Gill, Sarah | | Spring Musical - Director: Assistant | A | | TBD |
| International Club | H | 50 | Wessels, Nora | | Spring Musical - Orchestra | H | 50 | Fantozzi, Brandon |
| LifeSmarts | H | | Zabelin, Donald | | Spring Musical - Orchestra | H | 50 | Wallace, James |
| Marching Band - Associate | H | | Fantozzi, Brandon | | Steppers | H | | TBD |
| Math Team | H | | Vokes, Charles | | Student Council | H | | Lukas, Chris |
| Math Team - Assistant | A | | Kilgallen, Beverly | | Student Council - Assistant | A | | Fikis, Candace |
| Music Honor Society | H | | TBD | | Student Council - Assistant | A | | Kempski, Nick |
| National Honor Society | H | | Caltagirone, Nick | | Thespians | H | | Begovich, Mark |
| OLA'AS | H | | Poulterer, Mark | | Wego Global | H | | Haas, Maggie |
| Orchestra | H | | Wojciechowski, Alexandra | | Wildcat Chronicle | H | | Kuehn, Laura |
| Pep Club | H | 50 | Jennings, Dave | | Yearbook Advisor | H | | Wheeler, Brian |
| Pep Club | H | 50 | McKenna, Mitch | | | | | |

Community High School District 94
Board of Education

Regular Board of Education Meeting Schedule

All meetings will be held at 7:00 p.m. in the
District Office Board Room
Located at 157 West Washington Street
West Chicago, Illinois
Unless otherwise noted*

| |
|--|
| September 18, 2018 |
| October 16, 2018 |
| November 13, 2018 – 2 nd Tuesday of the Month |
| December 18, 2018 |
| January 15, 2019 |
| February 19, 2019 |
| March 19, 2019 |
| April 16, 2019 |
| May 7, 2019 – Organizational Meeting |

SASED BOARD OF CONTROL/GOVERNING BOARD
APPOINTMENT RESOLUTION

WHEREAS, the Board of Education of **Community High School #94** DuPage County, Illinois (hereinafter “Board”), is a Member District of The School Association for Special Education in DuPage County (hereinafter “SASED”), established pursuant to a Joint Agreement/Bylaws for SASED, dated April 30, 1981, as last amended July 1, 2016 (hereinafter “Agreement”); and

WHEREAS, pursuant to Article V of the Agreement, SASED is managed by the Board of Control and pursuant to Article IV, overseen by the Governing Board each consisting of one representative of each Member District; and

WHEREAS, **Susan Gillespie** currently acts as the Board of Control Representative to SASED; and

WHEREAS, **Katherine M. Doremus** currently acts as the Board of Control Alternative Representative to SASED; and

WHEREAS, **Katherine M. Doremus** currently acts as the Governing Board Representative to SASED; and

WHEREAS, **Susan Gillespie** currently acts as the Governing Board Alternative Representative to SASED; and

NOW, THEREFORE, be it hereby resolved by the Board of Education of **Community High School #94**, DuPage County, Illinois, as follows:

SECTION I: Katherine Doremus is hereby appointed as the Board of Control Representative.

SECTION II: _____ is hereby appointed as the Board of Control Alternate Representative to perform all the functions of the Board of Control Representative to SASED, including attendance of meetings and voting, when the actual Board of Control Representative is unable to perform such functions.

SECTION III: Katherine Doremus is hereby appointed as the Governing Board Representative.

SECTION IV: _____ is hereby appointed as the Governing Board Alternate Representative to perform all the functions of the Governing Board Representative to SASED, including attendance of meetings and voting, when the actual Governing Board Representative is unable to perform such functions.

SECTION V: This Resolution shall be in full force and effect at the next 2018 Board of Control meeting and the next 2018 Governing Board meeting.

ADOPTED THIS ___day of _____, 2018, by the following vote:

AYES:

NAYS:

ABSENT:

BOARD OF EDUCATION

By _____
Its President

ATTEST

BY _____
Its Secretary

COMMUNITY HIGH SCHOOL

DISTRICT 94

MEMO

TO: Board of Education, Superintendent Domeracki
FROM: Dave Blatchley
RE: Texthelp Inc. Software
DATE: August 21, 2018

Read&Write and EquatIO for Google are currently being used district wide. The software is being introduced in Special Education, ESL, and our English department this year. Teachers have found the software to be a valuable support tool for students struggling with reading and writing. As our students have become comfortable with the software, they have started to use the app on their own in other classes such as social studies. In addition to the writing tools listed below, Read&Write also has a math equation editor, EquatIO, which the math department has found very useful and has helped teachers utilize the Chromebooks in math.

Read&Write for Google Chrome offers a range of powerful support tools to help students gain confidence with reading, writing, studying and research. This tool includes:

- Hearing words, passages, or whole documents read aloud with easy-to-follow dual color highlighting
- Seeing the meaning of words explained with text and picture dictionaries
- Hearing text translated into other languages
- Getting suggestions for the current or next word as you type
- Turning words into text as you speak
- Highlighting text in documents or the web and collect for use in other documents
- Creating and listening to voice notes directly inside of Google Docs
- Simplify and summarize text on web pages

EquatIO for Google Chrome provides support for creating mathematical equations, formulas, and Desmos graphs.

The cost for the 12-month subscription is \$5,000 (\$3,500 for Read&Write and \$1,500 for EquatIO).



Quote

Quote must be attached to Purchase Order
F.O.B Shipping Point

To: Community High School District 94

Address: 157 W. Washington Street
West Chicago, IL 6085

ATTN: Allister Scott

Date: May 1, 2018
Valid Until: August 3, 2018

Texthelp Inc.
600 Unicorn Park Dr.
Woburn, MA 01801

Phone: 888-248-0652
Fax: 866-248-0652
Email: u.s.info@texthelp.com

Fed Tax ID# 06-1622277

Texthelp Contacts:
Debbie Shaw
Sophie Platcow
s.platcow@texthelp.com

| Quantity | Item | Type of License/Training | License Description: | Additional Information | Unit Price | Extended Price |
|----------|------------|--------------------------|--|--|------------|----------------|
| 2000 | Read&Write | Unlimited | 12 month renewable premium Unlimited (Domain-wide) Read&Write subscription for use by all students and staff within the school/district/specified domain, with take home access. Includes access to all supported platforms including Windows, Mac, Google Chrome, iPad and Android provided all technical requirements are met. | Renewal: August 3, 2018 - August 3, 2019 | \$1.75 | \$3,500.00 |
| 2000 | EquatIO | Unlimited | 12 month renewable premium Unlimited (Domain-wide) EquatIO subscription for use by all students and staff within the school/district/specified domain. | Discounted price valid with Read&Write subscription of same license type, user count, and exp date. Retail List price is \$1 per student Renewal: August 3, 2018 - August 3, 2019 | \$0.75 | \$1,500.00 |
| | | | | | Sub Total | \$5,000.00 |
| | | | | | Total | \$5,000.00 |

Note: A copy of the Tax Exempt ID Certificate must accompany Purchase Order if applicable, otherwise sales tax may be charged.
Note: For credit card purchases over \$1000, a fee will be assessed.

Professional Development Offerings Available for Purchase:

Read&Write Onsite Training: 1day/6hour Professional Development onsite at customer location. Hands-on for up to 25 participants. Can be delivered as two 3-hour workshops. Training resource materials provided. \$3000

Read&Write or EquatIO Remote Training via Webinar: 3-hour Professional Development via webinar. Hands-on. Training resource materials provided. Includes copy of recorded webinar. \$600

Technical Support:

Online and telephone technical support is provided free of charge for duration of subscription.

Quotation Prepared by:

Sophie Platcow

Texthelp Representative Signature:

Customer Representative Signature: