

**BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
June 18, 2019 - 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
Lynn Casey-Maher
"Community High School strives to promote and provide growth experiences in Learning, Leadership and Living."
 4. Roll Call
 5. Additions to the Agenda - (Voice Vote)
-
-

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

STUDENT RECOGNITION

1. May Student of the Month 6
- Maria Giannoudakos
2. May Academic Achiever 7
- Jamie Mazurski
3. Athletes of the Spring Season 8
- Barbara Castellanos, Girls' Soccer
- Caleb Kulesza, Boys' Volleyball
- Michael Wagner, Boys' Volleyball

PUBLIC PARTICIPATION

ADMINISTRATIVE REPORTS AND INFORMATION

1. Superintendent's Report
Doug Domeracki
a. FOIA(s) 10
2. Director of Building Operations Report
3. Director of Business Services Report
David Blatchley
a. Sale of Obsolete Technology 15
4. Director of Human Resources Report

Cheryl Moore	
5. Principal's Report	16
Moses Cheng	
6. Committee and Representative Reports	
a. Communications	
b. Education	
c. Facilities	
d. Finance - June 3, 2019	19
1. RECOMMENDED MOTION: That the Finance Committee approve the minutes of the meeting listed above.	
e. Facility & Finance	
f. Human Resources	
g. Policy	
h. SASSED	
i. Other	
7. Future Dates	
a. Regular Board of Education Meeting - July 16, 2019	
b. Regular Board of Education Meeting - August 20, 2019	
c. Board Retreat - August 29, 2019	
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/>	
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2. Consent Agenda Action for All Items Except Those Listed in 1. Above	
RECOMMENDED MOTION: That the Board approve all items on the Consent Agenda which have not been specifically removed for separate actions as shown on line 1. immediately above.	
CONSENT AGENDA ITEMS - RECOMMENDED ACTION:	
1. <u>Approval of Minutes</u>	
a. Regular Board of Education Meeting - May 21, 2019	60
1. RECOMMENDED MOTION: That the Board of Education approve the minutes of the May 21, 2019 Board of Education meeting.	
2. <u>Acceptance of Minutes</u>	
a. Finance Committee Meeting - June 3, 2019	67
1. RECOMMENDED MOTION: That the Board of Education approve the minutes of the June 3, 2019 Finance Committee Meeting.	
3. <u>Approval of Financials</u>	
a. Approve Current Expenditures	108
b. Imprest fund Statement	137
c. Treasurer's Report	144
d. Statement of Position/Financial Report	145

e. Statement of Revenue/Expenditures YTD Ending May 31, 2019	146
f. 3-Year Budget/Actual Report	147
g. Grant Reports	149
h. Petty Cash Fund Report	151
i. Student Activity Account Fund Balance	152
j. New Vendors Monthly Report	155
k. Quarterly Financial Reports	
l. Referendum Revenue and Expenditure Report	156
m. Board Expenses	160

1. RECOMMENDED MOTION: That the Board of Education approve the expenditures from May 16, 2019 to June 13, 2019 and accept the financial reports.

OLD BUSINESS:

NEW BUSINESS:

1. <u>Personnel Report - (Roll Call)</u>	161
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The Personnel Report consists of:

- The employment of 1 administrative staff effective 07/15/19
 - The employment of 1 certified staff effective 08/09/19
 - The employment of 1 non-certified staff effective 08/09/19
 - The leave of absence of 1 certified staff
 - The employment of 3 coaches effective 08/12/19
 - The employment of 1 coach effective 11/04/19
 - The employment of 1 coach effective 11/11/19
 - The resignation of 7 coaches (8 positions) effective 05/29/19
 - The approval of summer school staff for summer 2019
 - The approval of 1 overload assignment for the 2019/2020 school year
- a. RECOMMENDED MOTION: That the Board of Education approve the Personnel Report.

2. <u>Student Travel: Journalism Education Association/National Scholastic Press Association National Conference and Competition- (Roll Call)</u>	164
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In compliance with Policy 6:240 - Field Trips and Recreational Class Trips the Journalism Education Association/National Scholastic Press Association National Conference and Competition qualifies as Optional Student Travel. The Wildcat Chronicle are requesting a trip to Washington, DC, which is beyond a 250 mile radius of West Chicago Community High School.

- a. RECOMMENDED MOTION: That the Board of Education approve Optional Student Travel for the Wildcat Chronicle Journalism Education Association/National Scholastic Press Association National Conference and Competition to Washington, DC from November 20 to 23, 2019.

3. <u>PowerSchool Renewal for 2019-20 - (Roll Call)</u>	165
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PowerSchool is the student information system (SIS) providing school operational support to District 94. The renewal fee covers our annual support, subscription, and hosting cost. The cost for the renewal is \$16,214.05.

- a. RECOMMENDED MOTION: That the Board of Education approve the PowerSchool renewal for the 2019-20 school year.

4. Trane Renewal for 2019-20 - (Roll Call) 167

Trane is the company that provides District 94 with the service contract for our chillers. Trane will perform a total of four inspections, conduct vibration analysis, maintain and oil equipment, and manage the season start up and shut down. The cost for the renewal is \$16,214.

a. RECOMMENDED MOTION: That the Board of Education approve the Trane renewal agreement for the 2019-20 school year.

5. CDW-G Subscription and License Renewal Fee for 2019-20 - (Roll Call) 172

CDW-G is the vendor selected to acquire the Microsoft 365 license, Microsoft System Center Datacenter license and software, Microsoft Windows Server license and software, and Microsoft Windows Server Datacenter license and software. The cost for the renewal is \$15,218.12.

a. RECOMMENDED MOTION: That the Board of Education approve the CDW-G renewal subscription for the Microsoft licenses and software as described above for the 2019-20 school year.

6. Kajeet Renewal Fee for 2019-20 - (Roll Call) 174

Kajeet provides District 94 one hundred (100) wireless hotspots to be used by students in the case of an eLearning Day. The cost for the renewal is \$16,637.92.

a. RECOMMENDED MOTION: That the Board of Education approve the Kajeet renewal for the 2019-20 school year.

7. Johnson Controls Renewal for 2019-20 - (Roll Call) 175

Johnson Controls provides District 94 with our life safety systems, testing, and inspections. The cost for the renewal is \$10,775.

a. RECOMMENDED MOTION: That the Board of Education approve the Johnson Controls renewal for the 2019-20 school year.

8. Copy Paper Bid 2019-20 - (Roll Call) 178

Again this year, Districts 25, 33, 34, 94 and SASSED collaborated in a process which generated one paper bid. The bid opening was held at District 33. There were four bidders. The low bid for card stock was VERITIV at \$704.60, MIDLAND at \$30,652 and MURNANE for colored paper at \$873.70.

a. RECOMMENDED MOTION: That the Board of Education approve the copy paper bid contracts for VERITIV, MIDLAND, and MURNANE for the 2019-20 school 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].

Maria Giannoudakos Named May Student of the Month 2018-2019

West Chicago Community High School has selected Maria Giannoudakos of Carol Stream as Student of the Month for May, 2019. A senior, Maria was chosen for her excellent academic record, participation in activities, and making WeGo a welcoming place for all students.

Maria has been on High Honor Roll or Honor Roll every semester of her high school career at WCCHS and has earned a cumulative weighted GPA of 4.543. She is a member of National Honor Society.

Skilled at balancing academic excellence with school involvement, Maria has been involved with Art Club, Club Green, Student Council and WeGo Global, and is the founder of the Podcast Club.

Outside of school, Maria has volunteered with the League of Women Voters, Feed My Starving Children, Covenant House, Refugees International, Amnesty International, with a local food pantry, and helping to create a butterfly garden with Club Green. In addition, Maria holds a part-time job as a waitress.

When asked about her favorite high school memory, Maria states, “Everything I do in WeGo Global.”

Maria has this advice for future Wildcats, “Don’t stress about school too much, grades don’t determine your worth.”

Maria plans to attend North Central College as a Sociology major. She hopes to become an urban planner or a lawyer.

The Board of Education of Community High School District 94 congratulates Maria Giannoudakos on all of her accomplishments and wishes her the best of luck in future endeavors.



Maria Giannoudakos

Jamie Mazurski Named Academic Achiever for May 2018-2019

West Chicago Community High School has selected senior Jamie Mazurski of Winfield as Academic Achiever for the month of May, 2019.

With a cumulative weighted grade point average (GPA) of 5.474, Jamie holds one of the top 10 GPAs among senior students at West Chicago Community High School. She has been on High Honor Roll every semester of her high school career. Jamie is an Illinois State Scholar, a member of the Music Honors Society, and the Foreign Language Honor Society. She has earned Outstanding Performance in Mathematics, the AP Scholar Award, the President's Education Award, and the highest achievement award in German.

A very involved student leader, Jamie has served as a student leader for both Snowball and ROAR. She has been in band all four years, and is a drum major. Jamie is also on the Math Team and the Scholastic Bowl, and has been part of the German exchange program.

When asked what she is most proud of in her achievements, Jamie says, "My proudest achievement would include the leadership positions I have been able to attain this year, including drum major, ROAR director and Snowball leader. I was not outgoing as a freshman, and I am proud of where I am now, and how much I've grown as a person."

Jamie shares these time-management strategies: "I try to schedule when I will complete my assignments, to balance with work and clubs. I also turn to music to relax."

For future WCCHS students, Jamie has this advice, "Join as many clubs and activities as you can, and try to make connections with others. I have grown immensely as a person because of the groups I have joined over the years. I would also say to work hard until the end, the success will pay off."

With an interest in our oceans and love of working with animals, Jamie plans to attend the University of Hawaii to major in Marine Biology and minor in Zoology.

The Board of Education of Community High School District 94 congratulates Jamie Mazurski on all of her accomplishments and wishes her the best of luck in future endeavors.



Jamie Mazurski

Athletes of the Spring Season 2018-2019

Now in its fifth year, the West Chicago Community High School Athlete of the Season is a way to recognize student athletes who have made a great contribution to the school. For the spring 2019 season, three student athletes have been selected for this honor.

The first athlete is Barbara Castellanos of West Chicago.



Barbara Castellanos

A senior, Barbie Castellanos was named All-Sectional by the Illinois High School Soccer Coaches Association. She earned All-Conference honors for 3 years, and was also named Academic All-Conference the past 3 years. A varsity player all four years at WCCHS, Barbie was named Most Valuable Player (MVP) in 2018, and during the 2019 season, she scored 63 goals.

A scholar athlete, Barbie is a member of National Honor Society, and earned the President's Education Award. She has been on High Honor Roll or Honor Roll every semester of her high school career. Barbie has served as a Student Ambassador and volunteered as the manager for the boys soccer team.

When asked what inspires her as an athlete, Barbie says, "A big inspiration of mine is my coach, Cesar Gomez. He has always pushed me to my limit and has never given up on me." She is most proud of the determination and consistency she exhibited that caught the attention of a college coach, leading to a full ride scholarship.

Barbie has this advice for future athletes: "It is very important to at least try a sport because eventually we create a really good bond with the coaches and the teammates. It kinda becomes your second family and then you cherish all the memories you make with them."

In the fall, Barbie will attend Chicago State University to study business and play soccer.

The second athlete is Caleb Kulesza of West Chicago.



Caleb Kulesza

Kulesza was a member of this season's Regional Champion boys volleyball team. He earned All-Conference honors in volleyball this season, and was named Most Valuable Player (MVP). This is the second season he has earned these designations. In addition, the Daily Herald named Kulesza to their DuPage County All-Area Boys Volleyball Team.

When asked what inspires him as an athlete, Kulesza says, "I am inspired to be the best athlete I can by God who has given me the ability to play. I am thankful to my parents, teammates, and all my coaches that have helped advance my career."

Kulesza has this advice for future athletes: "Work as hard as you can, and be as humble as you can. Hard work will get you a lot of places in life."

Kulesza plans to student mechanical engineering at Dordt University in Iowa, and will be an outside hitter on their men's volleyball team.

The final athlete is Michael Wagner of West Chicago.



Michael Wagner

A senior, Wagner was a member of this season's Regional Champion boys volleyball team. He has played volleyball and football all four years of his high school career. Wagner earned the 2019 Boys Volleyball Wildcat Award, was named Academic All-Conference the past two years, and was a runner-up for All-State honors. In addition, the Daily Herald named him as an Honorable Mention for their DuPage County All-Area Boys Volleyball Team.

A scholar-athlete, Wagner has been on High Honor Roll or Honor Roll his entire high school career and recently graduated with highest distinction. He is a member of National Honor Society, the Foreign Language Honor Society, and is an Illinois State Scholar.

Wagner is involved in Business Professionals of America, Student Council and Pep Club. Outside of school, Wagner has earned the rank of Eagle Scout in Boy Scouts.

When asked what inspires him as an athlete, Wagner says, "My dad inspires me as an athlete because he has always be there to push me and teach me. He is the source of all of my knowledge of how to play and the right way to play, with a competitive nature and a humble way of winning."

Wagner has this advice for future athletes: "Once you commit to a sport don't quit and never give up. Always trust your coach and never leave a game knowing you could have tried harder or done better. Always leave everything you've got out on the field or court."

This fall, Wagner will attend University of Iowa to study mechanical engineering. He plans to walk-on to the Iowa football team and play club volleyball.

The Board of Education of Community High School District 94 congratulates Barbara Castellanos, Caleb Kulesza, and Michael Wagner on all of their accomplishments, and wishes them the best of luck in future endeavors.



Cheryl Glunt <cglunt@d94.org>

*Received May 17, 2019
Response Due May 25, 2019*

Fwd: FOIA Request

1 message

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

Fri, May 17, 2019 at 2:29 PM

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

From: **Sulema Griffin** <Sulema@sheetmetalwerks.com>
Date: Fri, May 17, 2019 at 2:06 PM
Subject: FOIA Request
To: cmoore@d94.org <cmoore@d94.org>

Hello,

I am sending an email for a FOIA Request.

I am seeking the HVAC Contractor that will be working on the West Chicago Community High School project located at 326 Joliet Street this year.

All information requested is for Commercial purposes.

If you have any questions, please feel free to contact me.

Thank you!



Sulema Griffin | 455 E. Algonquin Rd., Arlington Heights, IL 60005 | **Ph:** (847) 827-4700 | **Fax:** (847) 827-4770



Cheryl Glunt <cglunt@d94.org>

Received 5/18/2019
Response Due 5/25/2019

Fwd: FOIA request

1 message

Cheryl Moore <cmoore@d94.org>

Sat, May 18, 2019 at 3:15 PM

To: Cheryl Glunt <cglunt@d94.org>, Douglas Domeracki <ddomeracki@d94.org>

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

From: **Cheryl Moore** <cmoore@d94.org>

Date: Sat, May 18, 2019 at 3:14 PM

Subject: Fwd: FOIA request

To: Cheryl Moore <cmoore@d94.org>, Douglas Domeracki <ddomeracki@d94.org>

I'll reach out to Pete to get this information.

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

From: **Susan Gillespie** <gillspfam@ameritech.net>

Date: Sat, May 18, 2019 at 3:07 PM

Subject: FOIA request

To: Cheryl Moore <cmoore@d94.org>

Hello Cheryl - I would like to request all public documents which show the establishment of, meeting dates, and minutes for the parent-teacher advisory committee which was to be developed with the school board as required by PA 099-0456 as a result of the passage of Illinois SB 100 in August of 2016. I also request the names of the members of this committee and any documentation on how they were selected. If no such committee exists or has ever existed, please state this as well.

Any documents can be emailed to my email address.

Thank you.

--
Cheryl Moore
Director of Human Resources
Community HSD94

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Cheryl Moore
Director of Human Resources
Community HSD94

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Cheryl Glunt <cglunt@d94.org>

Fwd: Updated FOIA Officers email address

1 message

*Received 6/12/2019
Response Due 6/19/2019*

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

Wed, Jun 12, 2019 at 3:31 PM

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

From: **Gordon Cole** <gcole@d94.org>
Date: Wed, Jun 12, 2019 at 12:28 PM
Subject: Fwd: Updated FOIA Officers email address
To: Cheryl Moore <cmoore@d94.org>

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

From: **Robert Flynn** <Flynn@local17insulators.com>
Date: Wed, Jun 12, 2019 at 11:34 AM
Subject: Updated FOIA Officers email address
To: Robert Flynn <Flynn@local17insulators.com>

June 12, 2019

Attention FOIA Officer,

Under the Freedom of Information Act, I am requesting the verification of the most updated email address of the FOIA officer.

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

This FOIA is for private use. If the required Five (5) day turnaround cannot be met, please contact me with your extension request.

Thank you for your cooperation and public service.

Respectfully,

Bob Flynn

Business Representative/ Marketing

Heat & Frost Insulators Local 17

18520 Spring Creek Dr

Tinley Park, IL 60477

Fax: 1.708.468.8017

Phone: 1.708.468.8000

Bob Flynn

Heat and Frost Insulators and

Allied Workers Local 17

E-Mail: Flynn@local17insulators.com

Website: <https://www.local17insulators.com>



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Cheryl Moore
Director, Human Resources
Community High School District 94
West Chicago, IL
630-876-6216

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To: Dr. Domeracki, Board of Education
From: Dave Blatchley
Date: June 14, 2019
Re: Technology and the sale of obsolete equipment

The District was in a position to sell obsolete Chromebooks to our graduating seniors again this year. Below is a break down for your reference:

Total Graduates	479
Number of seniors keeping their Chromebook	346
Number of seniors returning their Chromebook	56
Number of seniors billed for Chromebook but have not paid or returned	77

*\$10 Chromebook fee

In addition to the Chromebooks sold, Dr. Domeracki requested purchasing his District assigned iPad. The iPad was sold for \$45.

**WEST CHICAGO COMMUNITY HIGH SCHOOL
DISTRICT 94**

May 29, 2019

MEMORANDUM

TO: Dr. Domeracki

FROM: M. Cheng

RE: **STUDENT ATTENDANCE – MAY/JUNE 2019**

<u>MAY/JUNE</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>
Average Daily Enrollment:	1914.38	1989.17	1967.89	2059.11	2004.16
Average Daily Attendance:	1832.69	1901.75	1851.82	1968.58	1935.95
Percent Attendance:	95.73	95.61	94.10	95.69	96.60

Students Added 0

Students Dropped 0

<u>Percent Attendance for Previous Months:</u>	
February 2019	94.92
March 2019	95.20
April 2019	94.37

MC/hn

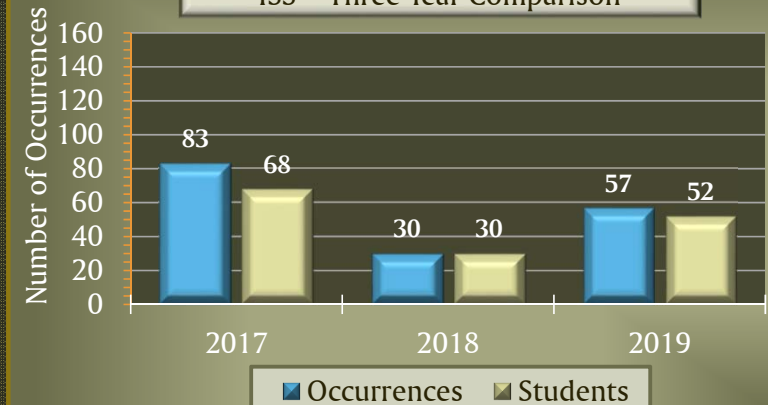
Monthly Discipline Report – May/June 2019

Monthly Discipline Report for May/June

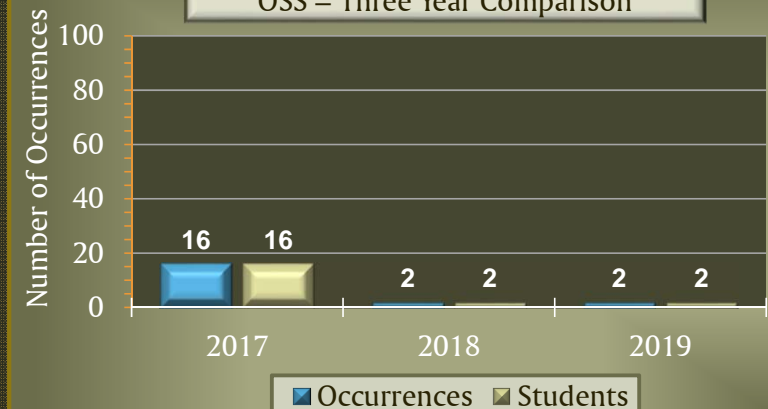
REASON FOR SUSPENSION	Monthly Discipline Numbers - May/June					
	2017 OCC	2018 OCC	2019 OCC	2017 STD	2018 STD	2019 STD
IN SCHOOL SUSPENSION - ISS						
DISOBEDIENCE/DISRESPECT	6	1	4	5	1	4
DISOBEDIENCE/TARDY	25	11	7	22	11	7
DISOBEDIENCE/TRUANCY	43	18	19	33	18	18
ELECTRONIC DEVICE/VAPING	0	0	6	0	0	5
SATURDAY SCHOOL	7	0	21	7	0	18
OTHER	2	0	0	1	0	0
MONTHLY TOTAL ISS SUSPENSIONS	83	30	57	68	30	52

REASON FOR SUSPENSION	Monthly Discipline Numbers - May/June					
	2017 OCC	2018 OCC	2019 OCC	2017 STD	2018 STD	2019 STD
OUT OF SCHOOL SUSPENSION - OSS						
DISOBEDIENCE/DISRESPECT	4	0	0	4	0	0
DISOBEDIENCE/TARDY	0	0	0	0	0	0
DISOBEDIENCE/TRUANCY	1	0	0	1	0	0
ELECTRONIC DEVICE	0	0	1	0	0	1
FIGHTING	5	0	0	5	0	0
GANG REPRESENTATION/WEAPONS	0	1	0	0	1	0
ILLEGAL ACT/U.I. ALCOHOL	1	0	0	1	0	0
ILLEGAL ACT/U.I. MARIJUANA	5	1	1	5	1	1
SATURDAY SCHOOL	0	0	0	0	0	0
THEFT	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
MONTHLY TOTAL OSS SUSPENSIONS - OSS	16	2	2	16	2	2

Monthly Discipline Numbers – May/June
ISS – Three Year Comparison



Monthly Discipline Numbers – May/June
OSS – Three Year Comparison

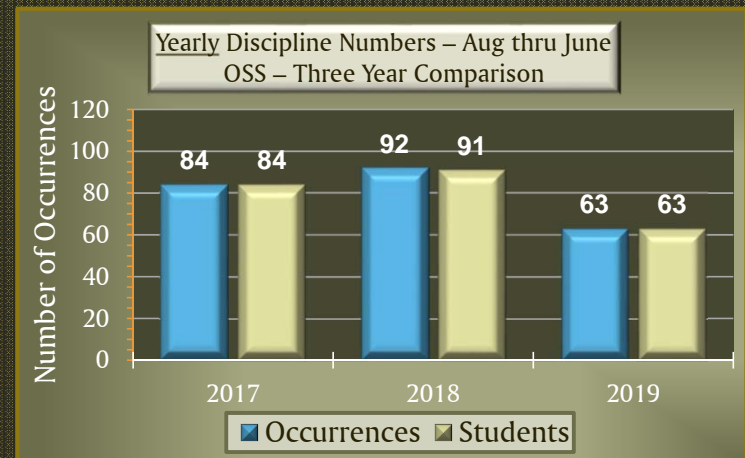
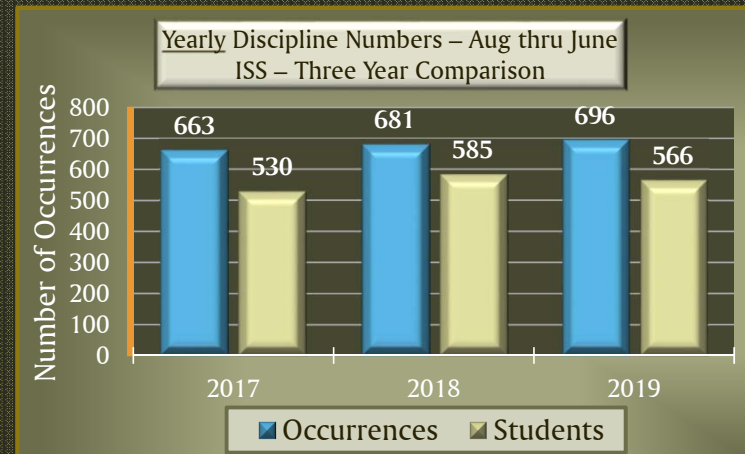


Yearly Discipline Report – Aug thru June *Yrs 17/18/19

Yearly Discipline Report for August thru June

REASON FOR SUSPENSION	Yearly Discipline Numbers - August thru June					
	2017 OCC	2018 OCC	2019 OCC	2017 STD	2018 STD	2019 STD
IN SCHOOL SUSPENSION - ISS						
DISOBEDIENCE/DISRESPECT	69	33	38	57	29	30
DISOBEDIENCE/TARDY	179	248	132	133	204	101
DISOBEDIENCE/TRUANCY	285	256	292	230	225	241
ELECTRONIC DEVICE/VAPING	1	0	31	1	0	30
SATURDAY SCHOOL	124	131	191	105	116	152
OTHER	5	13	12	4	11	12
MONTHLY TOTAL ISS SUSPENSIONS	663	681	696	530	585	566

REASON FOR SUSPENSION	Yearly Discipline Numbers - August thru June					
	2017 OCC	2018 OCC	2019 OCC	2017 STD	2018 STD	2019 STD
OUT OF SCHOOL SUSPENSION - OSS						
DISOBEDIENCE/DISRESPECT	18	30	15	18	30	15
DISOBEDIENCE/TARDY	0	0	0	0	0	0
DISOBEDIENCE/TRUANCY	3	0	0	3	0	0
ELECTRONIC DEVICE	0	0	1	0	0	1
FIGHTING	31	29	23	31	28	23
GANG REPRESENTATION/WEAPONS	1	9	7	1	9	7
ILLEGAL ACT/U.I. ALCOHOL	6	1	0	6	1	0
ILLEGAL ACT/U.I. MARIJUANA	21	18	14	21	18	14
SATURDAY SCHOOL	0	0	1	0	0	1
THEFT	0	2	0	0	2	0
OTHER	4	3	2	4	3	2
MONTHLY TOTAL OSS SUSPENSIONS - OSS	84	92	63	84	91	63



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

**Finance Committee Meeting
June 3, 2019
157 W. Washington Street
District Administrative Center**

Minutes of the Finance Committee meeting held on June 3, 2019 at the District Administrative Center of Community High School District 94 from 7:30 a.m. to 8:30 a.m.

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

1. Roll Call: Finance Committee Members Present: Renee Yackey, Gary Saake, Dean Klapatch, David Blatchley, Douglas Domeracki, Ex Officio

Finance Committee Members Absent:

Others present: Dan Morris, Bob Brown, Dr. Cheng, and Diane Masschelin
(Recording Secretary)

2. **Public Comment:**

3. **Upcoming Contracts/Renewals:**

The Committee reviewed the upcoming contracts and renewals for Trane, PowerSchool, CDW, and the joint paper bid. The handout that was shared with the Committee for the joint paper bid with District 33, 25, 34, 94 and S.A.S.E.D was a tally of the overall bid results. Dave Blatchley also explained to the Committee the problems that we had last year with the paper for our production copy machines. He mentioned that we had to bid for 19/20, specific paper requirements for the production machines. Dave Blatchley stated that he would provide the write-up showing the bid winner and the quantities specific for District 94 at the June Board Meeting.

4. **Tax Abatement:**

Dave Blatchley's handout for Intergovernmental Agreements Criteria was presented as reference for the new Committee. The handout highlighted the criteria that the Finance Committee put together for all Intergovernmental Agreements for Tax Abatements. Dr. Domeracki shared that in the past, we had several very large tax abatements come forward and the criteria list would be used as a guideline for tax abatement requests. The Committee was asked to review the criteria and share their concerns and/or comments.

Dave Blatchley reviewed the next handout from Alton Industries with the Committee. He mentioned that the document was shared with our attorney, and stated that there were no apparent red flags. The Committee was asked to review the document. Dr. Domeracki stated that the City of West Chicago knows our criteria and if the Finance Committee is in agreement regarding Alton Industries, he will contact Michael Guttman, City Administrator for West Chicago, to continue to move forward. When we have the final Intergovernmental Agreement for Alton Industries, a vote would be required.

5. Illinois Wage Payment and Collection Act Discussion:

A Goldberg Kohn handout reviewed Public Act 100-1094 for employee reimbursements. The District currently does not have a policy for employee reimbursements for District phones. The Superintendent is the only employee to have a District phone. Discussions went on regarding personal phone use and it was mentioned that it could be problematic, especially with regard to FOIA requests. We have Administrators, Maintenance, and our Athletic Director that use their personal phone for business, and due to the new Public Act, which is state law, a closer look at this needs to be taken. It was stated that Craig LaCour from Maintenance; Gordon Cole - Building Operations; and Dave Pater - Athletic Director would be the employees identified as needing a phone after hours. Further internal discussions would need to take place. The topic would then come back for review by the Finance Committee, and then we would possibly develop a policy with the Policy Committee for phone expense reimbursement so that the District is protected.

Dave Blatchley brought to everyone's attention that, effective June 1, 2019, Public Act 100-1177 amends the Prevailing Wage Act and that public bodies including school districts no longer need to ascertain the Prevailing Wage Rates and/or adopt the Prevailing Wage Resolution.

6. Chromebook/iPad Disposal:

The Committee reviewed the Chromebook handout. All seniors were billed a \$10 Chromebook fee.

Although, there was no specific handout on the agenda for the iPad disposal, a discussion took place with the Finance Committee regarding the request for Dr. Domeracki to purchase his used iPad. Dr. Cheng mentioned that our staff have been looking to purchase Chromebooks and they were told no. Staff members have been issued Chromebooks, but only students were allowed to purchase them.

Dave Blatchley reviewed with the Committee Chromebook purchases from last year and mentioned that our new outsourcing firm, TRA, was chosen for repairs. It was mentioned that the District is declaring the old machines as surplus and that there seems to be no harm in letting them be purchased. It was suggested that a waiver be signed for the purchase of a Chromebook stating that the buyer(s) assume all responsibility and that the district takes no responsibility. It was suggested that we check with our attorney to see if there would be any issues with regard to offering our staff members and members of the public the opportunity of purchasing items directly from the District.

Further discussions will need to take place with the Finance Committee after the attorney has responded.

7. 157 W. Washington Building Update:

The next handout was a quote for added levels of security at the District Office. Dan Morris pointed out his previous security background and mentioned that since we are isolated from the school, (and along with recent incidents), he felt that some additional security would be worth the effort. The Committee felt this topic should be kept on the agenda and discussed with the Facility Committee. It was also suggested that the added security equipment mirror the schools' security

equipment so that when the District Office moves back into the school, the security equipment could easily travel with them to be utilized at the school.

8. FY20 Budget Update:

Dave Blatchley reviewed the handout pertaining to the draw-down bond fund for 2019 Addition and Renovations. He also pointed out the budget highlights: The textbook plan; the bid for athletic uniform's five year plan; the PE equipment update; the Fitness Center's five year plan; the bid for band uniforms 18/19 and 19/20; HR e-personnel system for electronically filing records; wages and benefits; and revenue. Dave Blatchley hopes to have the new budget ready for the new Business Manager.

Evidence-Based Funding adequacy was also briefly explained to the Committee, as well as the requirements for the Budget and the Levy.

9. Review of Finance-Related Policies:

Dave Blatchley reviewed with the Committee the handouts pertaining to policy. He went through old policy and new Press Policy. He wanted to create a review of policies, old vs new, and share that document with the Committee. Dave will distribute the working document to the Committee. Dr. Domeracki indicated that there is a PDF version of Press Policy and hopes to obtain the link by the end of the week.

10: Adjournment: Gary Saake moved to adjourn, Renee Yackey seconded the motion. The meeting was adjourned by unanimous voice vote at 8:30 a.m.

Community High School District 94

**District Administrative Center
157 W. Washington Street
Finance Committee Meeting
June 3, 2019
7:30 AM**

Agenda

Committee Members:

Renee Yackey, Board President
Gary Saake, Board Member
Dean Klapatch, Board Member
Dave Blatchley, Director of Business Services
Douglas Domeracki, Superintendent

1. Roll Call
2. Public Comment
3. Upcoming Contracts/Renewals
4. Tax Abatement
5. Illinois Wage Payment and Collection Act Discussion
6. Chromebook/iPad Disposal
7. 157 W. Washington Building Update
8. FY20 Budget Update
9. Review of Finance-Related Policies
10. Adjournment



Trane U.S. Inc.
 7100 South Madison
 Willowbrook, IL 60527-5505
 Phone: (630) 734-3200, Fax: (630) 323-9040
 Service Contact: (630) 734-7159

May 2, 2019

Michael Tang

Community High School District 94
 326 Joliet St
 WEST CHICAGO, IL 60185 U.S.A.

Site Address:
 West Chicago High School
 326 Joliet Street
 WEST CHICAGO, IL 60185
 United States

ATTENTION: Michael Tang

SUBJECT: Continuation of Service Agreement 1028

Your Trane Service Agreement is scheduled for renewal on 07/01/2019. To assure that there will be no interruption of service and benefits to Community High School District 94 your Service Agreement will be extended through 06/30/2020. The adjusted Service Fees for the renewal term for all sites is set forth in the following table:

Contract Year	Annual Amount USD	Payment USD	Payment Term
Year 1	16,214.00	16,214.00	Annual

If there is any reason why this Service Agreement should not be extended through this period, please notify Trane in writing 30 days prior to the renewal date indicated above. If so notified, Trane can continue at your discretion to provide services beyond the renewal date at our standard time and material rates.

SCOPE OF SERVICE

The Scope of Service for the new agreement period will remain the same as delivered in the current period.

The following "Covered Equipment" will be serviced at West Chicago High School:

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Centrifugal Chiller	1	Trane	CVHE032FA2	L98M07402	

Description	Quantity
Centrifugal Semi-Annual Inspection	2
CenTraVac Vibration Analysis	1
Oil Sample-Centravac	1
Centrifugal Seasonal Shut Down	1
Condenser Tube Brushing	1
Annual Maintenance	1
Centrifugal Seasonal Start Up	1

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Centrifugal Chiller	1	Trane	CVHF064FA1	L98M07364	

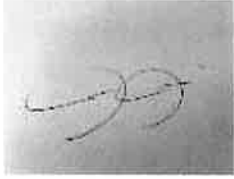
Description	Quantity
Centrifugal Semi-Annual Inspection	2
CenTraVac Vibration Analysis	1
Oil Sample-Centravac	1
Centrifugal Seasonal Shut Down	1
Condenser Tube Brushing	1
Centrifugal Annual Inspection	1
Centrifugal Seasonal Start Up	1

CLARIFICATIONS

If Community High School District 94 accounting procedures require a purchase order for the renewal term, please provide your purchase order number to Trane no less than 30 days prior to the renewal date.

We value your business and look forward to continuing to serve and contribute to your organization's success.

Sincerely,



Jason Jellison
Account Executive
Trane Chicago Service
Ingersoll Rand
7100 S. Madison Street
Willowbrook, IL 60527

Office 630.734.3200
Mobile 630.400.4283
Fax 630.323.7480

E-mail: jason.jellison@trane.com
Website: www.trane.com/chicago



Ingersoll Rand Family of Brands



CUSTOMER ACCEPTANCE	
_____	Authorized Representative
_____	Printed Name
_____	Title
_____	Purchase Order
_____	Acceptance Date
_____	Trane's License Number:

Terms and Conditions (Service)

"Company" shall mean Trane U.S. Inc. for Company performance in the United States and Trane Canada ULC for Company performance in Canada.

1. Agreement. These terms and conditions ("Terms") are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the following commercial services as stated in the Proposal (collectively, the "Services"): inspection, maintenance and repair (the "Maintenance Services") on equipment (the "Covered Equipment"), specified Additional Work (if any), and, if included in the Proposal, Intelligent Services, Energy Assessment, Energy Performance Solutions, and any other services using remote connectivity (collectively and individually referred to in these Terms as "Energy and Building Performance Services"). **COMPANY'S TERMS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.**

2. Acceptance. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to these Terms and Conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's Terms and Conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counter-offer to perform in accordance with the Proposal and Company Terms and Conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counter-offer will be deemed accepted. Customer's acceptance of performance by Company will in any event constitute an acceptance by Customer of Company's Terms and Conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or Terms and Conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Services provided by Company to the date of cancellation.

3. Fees and Taxes. Fees for the Services (the "Service Fees") are as set forth in the Proposal. Except as otherwise stated in the Proposal, Service Fees are based on performance during regular business hours. Charges for performance outside Company's normal business hours shall be billed separately according to then prevailing overtime or emergency labor/labour rates. In addition to the stated Service Fees, Customer shall pay all taxes not legally required to be paid by Company or, alternatively, shall provide Company with an acceptable tax exemption certificate.

4. Payment. Payment is due upon receipt of Company's invoice. Service Fees shall be paid no less frequently than quarterly and in advance of performance of the Services. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Without liability to Customer, Company may discontinue performance whenever payment is overdue. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due or otherwise enforcing this Agreement.

5. Customer Breach. Each of the following constitutes a breach by Customer and shall give Company the right, without an election of remedies, to suspend performance or terminate this Agreement by delivery of written notice declaring termination. Upon termination, Customer shall be liable to the Company for all Services furnished to date and all damages sustained by Company (including lost profit and overhead): (a) Any failure by Customer to pay amounts when due; (b) any general assignment by Customer for the benefit of its creditors, Customer's bankruptcy, insolvency, or receivership; (c) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (d) Any failure by Customer to perform or comply with any material provision of this Agreement.

6. Performance. Company shall perform the Services in accordance with industry standards generally applicable in the state or province where the Services are performed under similar circumstances when Company performs the Services. Company may refuse to perform where working conditions could endanger property or put people at risk. Unless otherwise agreed by Customer and Company, at Customer's expense and before the Services begin, Customer will provide any necessary access platforms, catwalks to safely perform the Services in compliance with OSHA, state, or provincial industrial safety regulations or any other applicable industrial safety standards or guidelines. This Agreement presupposes that all major pieces of Covered Equipment are in proper operating condition as of the date hereof. Services furnished are premised on the Covered Equipment being in a maintainable condition. In no event shall Company have any obligation to replace Covered Equipment that is no longer maintainable. During the first 30 days of this Agreement, or upon initial inspection, and/or upon seasonal start-up (if included in the Services), if an inspection by Company of Covered Equipment indicates repairs or replacement is required, Company will provide a written quotation for such repairs or replacement. If Customer does not authorize such repairs or replacement, Company may remove the unacceptable equipment from the Covered Equipment and adjust the Service Fees accordingly. Customer authorizes Company to utilize Customer's telephone line or network infrastructure to connect to controls, systems and/or equipment provided or serviced by Company and to provide Services contracted for or otherwise requested by Customer, including remote diagnostic and repair service. Customer acknowledges that Company is not responsible for any adverse impact to Customer's communications and network infrastructure. Company may elect to install/attach to Customer equipment or provide portable devices (hardware and/or software) for execution of control or diagnostic procedures. Such devices shall remain the personal proprietary property of Company and in no event shall become a fixture of Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices used in connection with the Services on Customer equipment. Company may remove such devices at its discretion. Parts used for any repairs made will be those selected by Company as suitable for the repair and may be parts not manufactured by Company.

7. Customer Obligations. Customer shall: (a) Provide Company reasonable and safe access to the Covered Equipment and areas where Company is to work; (b) Follow manufacturer recommendations concerning teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; unless expressly stated in the Scope of Services statement, Company is not performing any manufacturer recommended teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; and (c) Where applicable, unless water treatment is expressly included in the Services, provide professional cooling tower water treatment in accordance with any reasonable recommendations provided by Company.

8. Exclusions. Unless expressly included in the Covered Equipment or the Services, the Services do not include, and Company shall not be responsible for or liable to the Customer for any claims, losses, damages or expenses suffered by the Customer in any way connected with, relating to or arising from, any of the following: (a) Any guarantee of room conditions or system performance; (b) Inspection, maintenance, repair, replacement of or services for: chilled water and condenser water pumps and piping; electrical disconnect switches or circuit breakers; motor starting equipment that is not factory mounted and interconnecting power wiring; recording or portable instruments, gauges or thermometers; non-moving parts or non-maintainable parts of the system, including, but not limited to, storage tanks; pressure vessels, shells, coils, tubes, housings, castings, casings, drain pans, panels, duct work; piping: hydraulic, hydronic, pneumatic, gas, or refrigerant; insulation; pipe covering; refractory material; fuses, unit cabinets; electrical wiring; ductwork or conduit; electrical distribution system; hydronic structural supports and similar items; the appearance of decorative casing or cabinets; damage sustained by other equipment or systems; and/or any failure, misadjustment or design deficiencies in other equipment or systems; (c) Damage, repairs or replacement of parts made necessary as a result of electrical power failure, low voltage, burned out main or branch fuses, low water pressure, vandalism, misuse or abuse, wear and tear, end of life failure, water damage, improper operation, unauthorized alteration of equipment, accident, acts or omissions of Customer or others, damage due to freezing weather, calamity, malicious act, or any Event of Force Majeure; (d) Any damage or malfunction resulting from vibration, electrolytic action, freezing, contamination, corrosion, erosion, or caused by scale or sludge on internal tubes except where water treatment protection services are provided by Company as part of this Agreement; (e) Furnishing any items of equipment, material, or labor/labour, or performing special tests recommended or required by insurance companies or federal, state, or local governments; (f) Failure or inadequacy of any structure or foundation supporting or surrounding the equipment to be worked on or any portion thereof; (g) Building access or alterations that might be necessary to repair or replace Customer's existing equipment; (h) The normal function of starting and stopping equipment or the opening and closing of valves, dampers or regulators normally installed to protect equipment against damage; (i) Valves that are not factory mounted: balance, stop, control, and other valves external to the device unless specifically included in the Agreement; (j) Any responsibility for design or redesign of the system or the Covered Equipment, obsolescence, safety tests, or removal or reinstallation of valve bodies and dampers; (k) Any services, claims, or damages arising out of Customer's failure to comply with its obligations under this Agreement; (l) Failure of Customer to follow manufacturer recommendations concerning teardown and internal inspection, overhaul and refurbishing of equipment; (m) Any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the premises before the effective date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving pre-existing building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi; (n) Replacement of refrigerant is excluded, unless replacement of refrigerant is expressly stated as included within the Services, in which case replacement shall in no event exceed the stated percentage of rated system charge per year expressly stated in the Services; (o) crane or rigging costs; (p) Any Services, claims, or damages arising out of refrigerant not supplied by Trane. Customer shall be responsible for: (i) The cost of any additional replacement refrigerant; (ii) Operation of any equipment; and (iii) Any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

9. Limited Warranty. Company warrants that: (a) the material manufactured by Company and provided to Customer in performance of the Services is free from defects in material and manufacture for a period of 12 months from the earlier of the date of equipment start-up or replacement; and (b) the labor/labour portion of the Maintenance Services and Additional Work has been properly performed for a period of 90 days from date of completion (the "Limited Warranty"). Company obligations of equipment start-up, if any are stated in the Proposal, are coterminous with the Limited Warranty period. Defects must be reported to Company within

the Limited Warranty period. Company's obligation under the Limited Warranty is limited to repairing or replacing the defective part at its option and to correcting any labor/abour improperly performed by Company. No liability whatsoever shall attach to Company until the Maintenance Services and Additional Work have been paid for in full. Exclusions from this Warranty include claims, losses, damages and expenses in any way connected with, related to or arising from failure or malfunction of equipment due to the following: wear and tear; end of life failure; corrosion; erosion; deterioration; Customer's failure to follow the Company-provided maintenance plan; unauthorized or improper maintenance; unauthorized or improper parts or material; refrigerant not supplied by Trane; and modifications made by others to equipment. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Some components of equipment manufactured by Company may be warranted directly from the component supplier, in which case this Limited Warranty shall not apply to those components and any warranty of such components shall be the warranty given by such component supplier. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. Equipment, material and/or parts that are not manufactured by Company are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **THE REMEDIES SET FORTH IN THIS LIMITED WARRANTY ARE THE SOLE AND EXCLUSIVE REMEDIES FOR WARRANTY CLAIMS PROVIDED BY COMPANY TO CUSTOMER UNDER THIS AGREEMENT AND ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, LIABILITIES, CONDITIONS AND REMEDIES, WHETHER IN CONTRACT, WARRANTY, STATUTE OR TORT (INCLUDING NEGLIGENCE), EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY EXPRESSLY DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES, ENDORSEMENTS OR CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF QUALITY, FITNESS, MERCHANTABILITY, DURABILITY AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE OR REGARDING PREVENTION BY THE SCOPE OF SERVICES, OR ANY COMPONENT THEREOF, OF MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR ANY OTHER CONTAMINATES. COMPANY EXPRESSLY DISCLAIMS ANY LIABILITY IF THE SCOPE OF SERVICES OR ANY COMPONENT THEREOF IS USED TO PREVENT OR INHIBIT THE GROWTH OF SUCH MATERIALS. THE ENERGY AND BUILDING PERFORMANCE SERVICES ARE PROVIDED ON AN "AS IS" BASIS WITHOUT WARRANTIES OF ANY KIND.**

10. Indemnity. To the maximum extent permitted by law, Company and Customer shall indemnify and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of the indemnifying party, and/or its respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses, or liabilities to the extent attributable to the acts or omissions of the other party or third parties. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify and hold harmless will continue in full force and effect, notwithstanding the expiration or early termination of this Agreement, with respect to any claims based on facts or conditions that occurred prior to expiration or termination of this Agreement.

11. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, NEITHER PARTY SHALL BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL LOSSES OR DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, PRODUCT LOSS, LOST REVENUE OR PROFITS, OR LIABILITY TO THIRD PARTIES), OR PUNITIVE DAMAGES WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE TOTAL AND AGGREGATE LIABILITY OF THE COMPANY TO THE CUSTOMER WITH RESPECT TO ANY AND ALL CLAIMS CONNECTED WITH, RELATED TO OR ARISING FROM THE PERFORMANCE OR NON-PERFORMANCE OF THIS AGREEMENT, WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS, SHALL NOT EXCEED THE COMPENSATION RECEIVED BY COMPANY OVER THE 12 MONTH PERIOD PRECEDING THE DATE OF OCCURRENCE FOR THE SERVICES AND ADDITIONAL WORK FOR THE LOCATION WHERE THE LOSS OCCURRED. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGES (WHETHER DIRECT OR INDIRECT) RESULTING FROM MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR OTHER CONTAMINATES OR AIRBORNE BIOLOGICAL AGENTS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, COMPANY SHALL NOT BE LIABLE FOR ANY OF THE FOLLOWING IN CONNECTION WITH PROVIDING THE ENERGY AND BUILDING PERFORMANCE SERVICES: INTERRUPTION, DELETION, DEFECT, DELAY IN OPERATION OR TRANSMISSION; CUSTOMER'S NETWORK SECURITY; COMPUTER VIRUS; COMMUNICATION FAILURE; THEFT OR DESTRUCTION OF DATA; GAPS IN DATA COLLECTED; AND UNAUTHORIZED ACCESS TO CUSTOMER'S DATA OR COMMUNICATIONS NETWORK.

12. Asbestos and Hazardous Materials. The Services expressly exclude any identification, abatement, control, disposal, removal or other work connected with asbestos polychlorinated biphenyl ("PCB"), or other hazardous materials (collectively, "Hazardous Materials"). Customer warrants and represents that there are no Hazardous Materials on the premises that will in any way affect Company's performance, except as set forth in a writing signed by Company disclosing the existence and location of any Hazardous Materials in all areas within which Company will be performing. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and notify Customer. Customer will be responsible for correcting the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof, arising out of or relating to any Hazardous Materials on or about the premises, not brought onto the premises by Company. Company shall be required to resume performance only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the premises site for the presence of Hazardous Materials.

13. Insurance. Company agrees to maintain the following insurance during the term of this Agreement with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company or its insurer waive rights of subrogation.

14. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company is unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Services furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; lightning; tornado; storm; fire; civil disobedience; pandemic; insurrections; riots; labor/labour disputes; labor/labour or material shortages from the usual sources of supply; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

15. Maintenance Services Other Than Solely Scheduled Service. If Company's Maintenance Services hereunder are not limited solely to Scheduled Service, the following provisions shall also apply: (a) Required restoration shall be performed by Customer at its cost prior to Company being obligated to perform hereunder; (b) any changes, adjustments, service or repairs made to the Equipment by any party other than Company, unless approved by Company in writing, may, at Company's option, terminate Company's obligation to render further service to the Equipment so affected; in such case no refund of any portion of the Service Fees shall be made; and (c) Customer shall (i) promptly notify Company of any unusual performance of Equipment; (ii) permit only Company personnel to repair or adjust Equipment and/or controls during the Term or a Renewal Term; and (iii) utilize qualified personnel to properly operate the Equipment in accordance with the applicable operating manuals and recommended procedures.

16. Remote Connectivity. Customer grants to Company the right to remotely connect (via phone modem, internet or other agreed upon means) to Customer's building automation system (BAS) and or HVAC equipment to view, extract, or otherwise collect and retain data from the BAS, HVAC equipment or other building systems, and to diagnose and remotely make repairs at Customer's request. The Intelligent Services, including any reports and other information Company provides, are intended to provide operational assessments and recommendations. **Electronic Monitoring.** Any electronic monitoring Company performs is undertaken solely to enable Company to collect the data and perform any analysis included in Company's Services. Customer agrees that Company is not liable for inability to perform and/or losses that may occur in cases of malfunction or nonfunctioning of communications equipment, HVAC and other equipment, the energy management system, failure to identify equipment or system performance issues, failure to recommend corrective action, or otherwise related to the monitoring of Customer's equipment and building systems. **Data Collected.** Customer hereby grants to Company the irrevocable, perpetual, nonexclusive, worldwide, royalty-free right and license to use, reproduce, display, distribute internally or externally and prepare derivative works based upon any such Data Company collects from Customer. Company shall not use or publish such data in any way that identifies Customer as the source of that data without Customer's prior written consent. The Data Company will collect from Customer will not include any personal or individual information. Upon Customer's written request, Company will

endeavor to provide an electronic copy of data collected from Customer, subject to availability. For Energy and Building Performance Services (except Energy Assessments and digital assessments), Company will use commercially reasonable efforts to store Customer's data for up to 18 months. Company cannot guarantee the availability of the data. **Data Privacy and Security.** Company has implemented various security measures for the purpose of protecting Customer's data against accidental or unlawful access, unauthorized disclosure, loss, destruction, and alteration. Customer is responsible for maintaining the confidentiality of Customer's user name(s) and password(s). Customer is responsible for all uses of Customer's password(s), whether or not authorized by Customer. Customer must inform Company immediately of any unauthorized use of Customer's user name(s) or password(s). Transmission of data over the Internet by its nature entails the use of systems under the control of third parties, and as a result Company cannot ensure total control of the security of such systems. Company will take commercially reasonable efforts to ensure that data and other configuration parameters are not visible or accessed by other customers. Customer acknowledges that the very nature of communication via the Internet restricts Company from offering any guarantee of the privacy or confidentiality of information relating to Customer passing over the Internet. In gaining access via the Internet, Customer also acknowledges and accepts that electronic communication may not be free from interference by unauthorized persons and may not remain confidential. Customer therefore accepts that access and storage of data is at Customer's own risk. Company will notify Customer of any breach in security of which Company become aware. Any breach in privacy of which Customer become aware should be reported by Customer to Company immediately. Company does not disclose Customer's information to third parties for their marketing purposes, but Company does use third party software and services to assist Company with collecting and analyzing information. Company may also disclose Customer's information if required to do so by law, in which case, Company would inform Customer of such disclosure.

17. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which Company performs the Services. Any dispute arising under or relating to this Agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Services are performed. To the extent the premises are owned and/or operated by any agency of the United States Federal Government, determination of any substantive issue of law shall be according to the United States Federal common law of Government contracts as enunciated and applied by United States Federal judicial bodies and boards of contract appeals of the United States Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supercedes all previous understandings, commitments or agreements, oral or written, related to the Services. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other Terms of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, without the written consent of Company. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties hereto and their permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties' respective successors and assigns. No failure or delay by the Company in enforcing any right or exercising any remedy under this Agreement shall be deemed to be a waiver by the Company of any right or remedy.

18. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

19. U.S. Government Services. The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business. **The following provision applies only to indirect sales by Company to the US Government.** As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the Services are in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the Services that are the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

20. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver or its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.130-7 (0415)

Supersedes 1-26.130-7 (1114)



150 Parkshore Dr, Folsom, CA
 95630
 Remit Email:
 renewals@powerschool.com
 FAX: (916) 288-1588
 Quote Date: 4/24/2019
 Quote #: Q-173610-1

Prepared By: Alicia Evangelista
 Customer Name: Community High School District 94
 Enrollment: 2,160
 Contract Term: 12 Months
 Start Date: 6/8/2019
 End Date: 6/7/2020

Customer Contact: Beth Hunter
 Title: MIS Supervisor
 Address: 326 JOLIET ST
 City: WEST CHICAGO
 State/Province: Illinois
 Zip Code: 60185-3142
 Phone #: (630) 876-6228

Product Description	Quantity	Unit	Unit Price	Extended Price
License and Subscription Fees				
PowerSchool SIS Maintenance & Support	2,200.00	Students	USD 5.20	USD 11,440.00
PowerSchool SIS Enterprise Management Service	1.00	Students	USD 4,774.05	USD 4,774.05

License and Subscription Totals: **USD 16,214.05**

Year One Total	USD 16,214.05
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On-Going PowerSchool Subscription/Maintenance & Support Fees are invoiced at then current rates & enrollment per terms of the Licensed Product and Services Agreement, which may be subject to an annual increase after the first year for non-multi-year contracts and/or enrollment increases.

Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order.

In the event that this quote includes promotional pricing, such promotional pricing may not be valid for the entire period stated on this quote.

All invoices shall be paid within thirty (30) days of the date of invoice.

All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and shall not impact the terms or conditions reflected in this quote and the applicable PowerSchool Licensed Product and Services Agreement.

This quote is subject to and incorporates the terms and conditions of the PowerSchool Licensed Product and Services Agreement found at <https://www.powerschool.com/customer-contract-terms-and-conditions-us-6-2-17/>

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Community High School District 94

Signature:



Signature: _____

Printed Name: Gregg Clevenger

Printed Name: _____

Title: Chief Financial Officer

Title: _____

Date: 4-24-2019

Date: _____

PO Number: _____

QUOTE CONFIRMATION



DEAR BOB SCHMIDT,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.



ACCOUNT MANAGER NOTES:

Here it is
Thanks
Matt

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KQLJ403	5/21/2019	JUNE MICROSOFT	1023956	\$15,218.12

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<u>Microsoft 365 A3 - subscription license (1 month) - 1 user</u> Mfg. Part#: AAD-38392-12mo UNSPSC: 43231513 Electronic distribution - NO MEDIA Contract: MARKET	256	5419421	\$52.86	\$13,532.16
<u>Microsoft System Center Datacenter Edition - license & software assurance -</u> Mfg. Part#: 9EP-00037 UNSPSC: 43232804 Electronic distribution - NO MEDIA Contract: MARKET	24	4325205	\$29.79	\$714.96
<u>Microsoft Windows Server Standard Edition - license & software assurance -</u> Mfg. Part#: 9EM-00562 UNSPSC: 43233004 Electronic distribution - NO MEDIA Contract: MARKET	4	4325202	\$6.53	\$26.12
<u>Microsoft Windows Server Datacenter Edition - license & software assurance</u> Mfg. Part#: 9EA-00039 UNSPSC: 43233004 Electronic distribution - NO MEDIA Contract: MARKET	24	4325198	\$39.37	\$944.88

PURCHASER BILLING INFO	SUBTOTAL	\$15,218.12
Billing Address: COMMUNITY HIGH SCHOOL DIST. 94 ATTN: ACCTS PAAYBLE 157 W WASHINGTON ST WEST CHICAGO, IL 60185-2802 Phone: (630) 231-0880 Payment Terms: NET 30 Days-Govt/Ed	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$15,218.12
	DELIVER TO	

Shipping Address:
COMMUNITY HIGH SCHOOL DIST. 94
BOB SCHMIDT
157 W WASHINGTON ST
WEST CHICAGO, IL 60185-2802
Phone: (630) 231-0880
Shipping Method: ELECTRONIC DISTRIBUTION

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

Need Assistance? CDW•G SALES CONTACT INFORMATION



Matt Eisfelder

(877) 246-8022

matteis@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

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COPY PAPER AND RELATED MATERIALS BID SUMMARY
 WEST CHICAGO SCHOOL DISTRICT 33 et. al.
SCHOOL YEAR 2019 - 2020

LINE	ITEM DESCRIPTION	QUANTITY REQUIRED	QUILL		VERITIV		MIDLAND		MURNANE	
			PRICE EACH CASE	EXTENDED PRICE	PRICE EACH CASE	EXTENDED PRICE	PRICE EACH CASE	EXTENDED PRICE	PRICE EACH CASE	EXTENDED PRICE
WHITE COPY PAPER ASSORTED SIZES										
1	8.5 x 11 WHITE 20lb. 92% BRIGHTNESS	3990	\$34.99	\$139,610.10	\$30.25	\$120,697.50	\$29.68	\$118,423.20	\$29.90	\$119,301.00
2	90 LB. EXACT INDEX - WHITE 8.5 x 11	5	\$72.49	\$362.45	\$32.00	\$160.00	\$36.60	\$183.00	\$40.40	\$202.00
3	Xerographic Bond Paper - White 8.5 x 11, 20 lb.	860		\$0.00	\$31.75	\$27,305.00	\$31.30	\$26,918.00	\$34.10	\$29,326.00
4	8.5 x 14 WHITE (LEGAL)	16	\$56.13	\$898.08	\$42.00	\$672.00	\$41.60	\$665.60	\$41.00	\$656.00
5	8.5 x 11 WHITE (3 HOLE PUNCH)	3	\$51.86	\$155.58	\$32.50	\$97.50	\$34.50	\$103.50	\$31.90	\$95.70
6	8.5 x 11 110# EXACT INDEX STOCK	1		\$0.00	\$39.00	\$39.00	\$44.76	\$44.76	\$48.90	\$48.90
7	11 x 14 WHITE	8		\$0.00	\$42.50	\$340.00	\$49.00	\$392.00	\$41.00	\$328.00
8	11 x 17 WHITE 20 LB.	26	\$48.11	\$1,250.86	\$32.50	\$845.00	\$32.60	\$847.60	\$31.90	\$829.40
ASSORTED COLOR PAPER - SIZE 8.5 x 11 20 LB.										
9	BLUE	54	\$52.49	\$2,834.46	\$38.00	\$2,052.00	\$38.40	\$2,073.60	\$37.40	\$2,019.60
10	GREEN	55	\$52.49	\$2,886.95	\$38.00	\$2,090.00	\$38.40	\$2,112.00	\$37.40	\$2,057.00
11	CANARY	50	\$52.49	\$2,624.50	\$38.00	\$1,900.00	\$38.40	\$1,920.00	\$37.40	\$1,870.00
12	GOLDENROD	46	\$52.49	\$2,414.54	\$38.00	\$1,748.00	\$38.40	\$1,766.40	\$37.40	\$1,720.40
13	PINK	49	\$52.49	\$2,572.01	\$38.00	\$1,862.00	\$38.40	\$1,881.60	\$37.40	\$1,832.60
14	LAVENDER	38		\$0.00	\$38.00	\$1,444.00	\$38.40	\$1,459.20	\$37.40	\$1,421.20
15	IVORY	24	\$52.49	\$1,259.76	\$38.00	\$912.00	\$38.40	\$921.60	\$37.40	\$897.60
16	PUMPKIN	32		\$0.00	\$49.50	\$1,584.00	\$42.75	\$1,368.00	\$41.40	\$1,324.80
17	CHERRY	36		\$0.00	\$38.00	\$1,368.00	\$38.40	\$1,382.40	\$37.40	\$1,346.40
18	BUFF	21		\$0.00	\$38.00	\$798.00	\$38.40	\$806.40	\$37.40	\$785.40
19	GARDEN GREEN	21		\$0.00	\$38.00	\$798.00	\$38.40	\$806.40	\$41.40	\$869.40
20	FIREWORX	13		\$0.00	\$49.50	\$643.50	\$52.70	\$685.10	\$41.40	\$538.20
21	EMERALD THUNDER	26		\$0.00	\$49.50	\$1,287.00	\$52.70	\$1,370.20	\$55.40	\$1,440.40
22	ROMAN CANDLE	29		\$0.00	\$49.50	\$1,435.50	\$52.70	\$1,528.30	\$55.40	\$1,606.60
23	ASTRO BRIGHT RE-ENTRY RED	28		\$0.00	\$49.50	\$1,386.00	\$52.70	\$1,475.60	\$57.40	\$1,607.20
24	REPORT - WHITE	14		\$0.00	\$30.25	\$423.50	\$31.30	\$438.20	\$39.00	\$546.00
25	TURQUOISE	32		\$0.00	\$39.50	\$1,264.00	\$42.75	\$1,368.00	\$41.40	\$1,324.80
26	GRAY	19	\$52.49	\$997.31	\$38.00	\$722.00	\$39.90	\$758.10	\$41.40	\$786.60
27	TAN	28		\$0.00	\$38.00	\$1,064.00	\$39.90	\$1,117.20	\$41.40	\$1,159.20
28	RED	17		\$0.00	\$49.50	\$841.50	\$52.70	\$895.90	\$55.40	\$941.80
29	ORCHID	27	\$57.49	\$1,552.23	\$38.00	\$1,026.00	\$38.40	\$1,036.80	\$37.40	\$1,009.80
30	SALMON	25		\$0.00	\$38.00	\$950.00	\$38.40	\$960.00	\$37.40	\$935.00
31	BRIGHT ORANGE	17		\$0.00	\$49.50	\$841.50	\$52.70	\$895.90	\$55.40	\$941.80
32	GOLD	24		\$0.00	\$38.00	\$912.00	\$38.40	\$921.60	\$37.40	\$897.60
ASSORTED CARD STOCK										
33	WHITE 110 LB.	52		\$0.00	\$39.00	\$2,028.00	\$44.76	\$2,327.52	\$48.90	\$2,542.80

COPY PAPER AND RELATED MATERIALS BID SUMMARY
 WEST CHICAGO SCHOOL DISTRICT 33 et. al.
SCHOOL YEAR 2019 - 2020

LINE	ITEM DESCRIPTION	QUANTITY REQUIRED	QUILL		VERITIV		MIDLAND		MURNANE	
			PRICE EACH CASE	EXTENDED PRICE	PRICE EACH CASE	EXTENDED PRICE	PRICE EACH CASE	EXTENDED PRICE	PRICE EACH CASE	EXTENDED PRICE
34	BLUE 110 LB.	12		\$0.00	\$39.40	\$472.80	\$47.00	\$564.00	\$51.90	\$622.80
35	CANARY 90 LB. EXACT INDEX	4		\$0.00	\$38.90	\$155.60	\$39.86	\$159.44	\$42.40	\$169.60
36	IVORY 110 LB.	4		\$0.00	\$39.40	\$157.60	\$47.00	\$188.00	\$48.90	\$195.60
37	ASSORTMENT OF COLORS 110 LB.	8		\$0.00	\$43.00	\$344.00	\$47.00	\$376.00	\$48.90	\$391.20
38	90 LB. EXACT INDEX - GREEN	11		\$0.00	\$38.90	\$427.90	\$39.86	\$438.46	\$42.40	\$466.40
39	90 LB. EXACT INDEX -BLUE	10		\$0.00	\$38.90	\$389.00	\$39.86	\$398.60	\$42.40	\$424.00
40	90 LB. EXACT INDEX - CHERRY	5		\$0.00	\$38.90	\$194.50	\$39.86	\$199.30	\$42.40	\$212.00
41	90 LB. EXACT INDEX - CANARY	9		\$0.00	\$38.90	\$350.10	\$39.86	\$358.74	\$42.40	\$381.60
42	90 LB. EXACT INDEX - ORCHID	5		\$0.00	\$38.90	\$194.50	\$39.86	\$199.30	\$42.40	\$212.00
43	90 LB. EXACT INDEX - IVORY	5		\$0.00	\$38.90	\$194.50	\$39.86	\$199.30	\$42.40	\$212.00
ASSORTED CONSTRUCTION PAPER - SIZE 9 x 12 - 50 SHEETS PER PACK										
44	WHITE	42	\$1.34	\$56.28		\$0.00		\$0.00		\$0.00
45	BLACK	43	\$1.34	\$57.62		\$0.00		\$0.00		\$0.00
46	BLUE	38	\$1.34	\$50.92		\$0.00		\$0.00		\$0.00
47	LIGHT BLUE	39	\$1.34	\$52.26		\$0.00		\$0.00		\$0.00
48	RED	40	\$1.34	\$53.60		\$0.00		\$0.00		\$0.00
49	ORANGE	38	\$1.34	\$50.92		\$0.00		\$0.00		\$0.00
50	BROWN	35	\$1.34	\$46.90		\$0.00		\$0.00		\$0.00
51	GREEN	40	\$1.34	\$53.60		\$0.00		\$0.00		\$0.00
52	PINK	38	\$1.34	\$50.92		\$0.00		\$0.00		\$0.00
53	PURPLE	38	\$1.82	\$69.16		\$0.00		\$0.00		\$0.00
54	YELLOW	38	\$1.34	\$50.92		\$0.00		\$0.00		\$0.00
ASSORTED CONSTRUCTION PAPER - SIZE 12 x 18, 50 SHEETS PER PACK										
55	PURPLE	48	\$3.62	\$173.76		\$0.00		\$0.00		\$0.00
56	DARK GREEN	48	\$5.47	\$262.56		\$0.00		\$0.00		\$0.00
57	GRAY	41	\$2.67	\$109.47		\$0.00		\$0.00		\$0.00
58	SALMON	44	\$3.24	\$142.56		\$0.00		\$0.00		\$0.00
59	LILAC	45	\$3.55	\$159.75		\$0.00		\$0.00		\$0.00
60	BROWN	45	\$2.67	\$120.15		\$0.00		\$0.00		\$0.00
61	PINK	45	\$2.67	\$120.15		\$0.00		\$0.00		\$0.00
62	YELLOW	47	\$2.68	\$125.96		\$0.00		\$0.00		\$0.00
63	RED	47	\$2.68	\$125.96		\$0.00		\$0.00		\$0.00
64	BLUE	45	\$2.67	\$120.15		\$0.00		\$0.00		\$0.00
65	SKY BLUE	45	\$3.62	\$162.90		\$0.00		\$0.00		\$0.00
66	BLACK	54	\$2.67	\$144.18		\$0.00		\$0.00		\$0.00
67	WHITE	54	\$2.64	\$142.56		\$0.00		\$0.00		\$0.00

Summary

COPY PAPER AND RELATED MATERIALS BID SUMMARY
 WEST CHICAGO SCHOOL DISTRICT 33 et. al.
SCHOOL YEAR 2019 - 2020

LINE	ITEM DESCRIPTION	QUANTITY REQUIRED	QUILL		VERITIV		MIDLAND		MURNANE	
			PRICE EACH CASE	EXTENDED PRICE	PRICE EACH CASE	EXTENDED PRICE	PRICE EACH CASE	EXTENDED PRICE	PRICE EACH CASE	EXTENDED PRICE
ASSORTED ART ROLLS - SIZE 36" x 1000'										
68	YELLOW	6	\$74.28	\$445.68		\$0.00		\$0.00		\$0.00
69	BLACK	11	\$63.75	\$701.25		\$0.00		\$0.00		\$0.00
70	WHITE	9	\$64.67	\$582.03		\$0.00		\$0.00		\$0.00
71	LIGHT GREEN	8		\$0.00		\$0.00		\$0.00		\$0.00
72	GREEN	8	\$60.06	\$480.48		\$0.00		\$0.00		\$0.00
73	PINK	4	\$73.93	\$295.72		\$0.00		\$0.00		\$0.00
74	BROWN	4	\$67.36	\$269.44		\$0.00		\$0.00		\$0.00
75	RED	6	\$70.64	\$423.84		\$0.00		\$0.00		\$0.00
76	SKY BLUE	6	\$77.08	\$462.48		\$0.00		\$0.00		\$0.00
77	BLUE	6		\$0.00		\$0.00		\$0.00		\$0.00
78	PURPLE	4	\$77.46	\$309.84		\$0.00		\$0.00		\$0.00
79	ORANGE	8	\$82.59	\$660.72		\$0.00		\$0.00		\$0.00
LAMINATING FILM ROLL - GBC® Nap-Lam® I ROLL FILM 1" Poly-In Core, 1.5 Mil, 25" x 500', 2 Pack										
80	LAMINATING FILM	213	\$53.52	\$11,399.76	\$62.00	\$13,206.00		\$0.00		\$0.00
VENDOR TOTAL BID				\$177,953.28		\$197,623.00		\$182,934.82		\$186,496.40
VENDOR TOTAL AWARD				\$18,534.45		\$15,170.50		\$145,341.20		20564.7

Summary

INTERGOVERNMENTAL AGREEMENTS

Board of Education criteria:

1. New construction only (a capital investment of \$5 million in equipment for industrial or manufacturing facilities and \$1 million for all other types of facilities).
2. Expanding businesses must have a capital investment equal to at least 20 percent of the value of the company's tangible property owned by the business.
3. Demonstrated impact of revenue gain from expanded economic activity attributable to tax incentive.
4. Increase in profits for firms serving the local market.
5. Increase in property values.
6. Changes in community character viewed positively.
7. What is the projected enrollment change because of the new business?
8. Will the firm asking for tax incentives locate elsewhere with a significantly high probability?
9. Will offering tax incentives make the firm's profitability higher in our jurisdiction than in other alternative locations?
10. Will granting incentives that attract the facility improve our jurisdiction's fiscal health (i.e., expected taxes and fees paid by the firm exceed the cost of new public services)?
11. Is the increased fiscal stress more than offset by other benefits of having the facility locate in our jurisdiction (i.e., jobs for residents, attraction of other firms, or revitalization)?
12. Number of jobs created—new business require fifty or more permanent, full time employees by the fourth quarter following the calendar quarter in which the abatement becomes effective. For expansion, the business must increase the number of employees on its payroll by 10 percent more than its existing employees prior to expansion.



April 23, 2019

Mr. Michael Guttman
City Administrator
City of West Chicago
475 Main Street
West Chicago, IL 60185

Dear Mr. Guttman,

This letter is an addendum to our letter dated March 21, 2019.

Alton Industries ("Alton") is a global leader for wet dry vacuum cleaners & air compressors. Alton has been in business for over 15 years and offers DeWalt, Stanley, Briggs & Stratton, Porter Cable, and Stealth brand products. Alton Industries has been dedicated to building performance-driven, and reliable products in the power tool industry. Alton's sister company located in China manufactures component parts which are then shipped to Alton for distribution. Alton's U.S. office is located in Batavia, IL, houses the US headquarters, distribution and customer service team.

Alton has outgrown its current Batavia facility due to increased customer demand. In order to make room for additional capacity, Alton is exploring several build-to suit real estate options. Alton is exploring relocating injection molding production from Alton's sister company in China to the new US site. As such, the new site would house distribution and warehousing activities. The project would include construction of a new 150K SF facility with \$9M in estimated costs and 25 new jobs to West Chicago. The initial operations (Phase 1) would include logistic and distribution operations. A proposed Phase 2 would include manufacturing operations currently located in China and could result in an additional 15 jobs and \$2 million in investment. Phase 2 is projected to begin in 2022-2023.

Alton is in the process of searching for a site to best accommodate operations. Locations under consideration include: Batavia, DuPage Business Park in West Chicago, and Salem, WI. The proposed DuPage Business Park location is 24 acres and includes portions of parcels 04-07-102-016 and 04-07-300-019. The subject site is outlined in green on the attached map. The 24 acres includes land for Phase 1 buildout (150K SF building) and a potential Phase 2 buildout (75k SF building). The Phase 1 building of 150K SF includes approximately 50K SF of excess capacity above current.

We respectfully request a property tax abatement of 50% for a ten-year term and permit fee reductions to bring this project to fruition in West Chicago.

The value of the abatement is estimated to be \$1,110,432 over a ten-year period. The net taxes to the districts are estimated to be \$1,535,760 over a ten-year period. The estimates assume new building initially valued at \$7M in addition to existing land value and 2% assessment escalations due to the quadrennial reassessments.

1031 N. Raddant Road
Batavia, IL 60510
630-389-1030

www.altonindustries.com



The current estimate of City permitting fees is approximately \$42,000. Alton is requesting a waiver of 50% which is approximately \$22,000.

This is a competitive project. Alton is currently considering multiple location options for its expansion. Alton is investigating Batavia, West Chicago, and Salem, WI for this project. Alton is investigating the all-in costs of operating at each location. We have received a preliminary property tax abatement offer from Batavia for the proposed Batavia property. The Batavia property also represents a lower property tax costs than the West Chicago site without property tax abatement. The Salem, WI site represents significant cost savings in labor, real estate, income taxes, and incentives. This project requires board approval, and West Chicago's partnership and participation would help achieve approval.

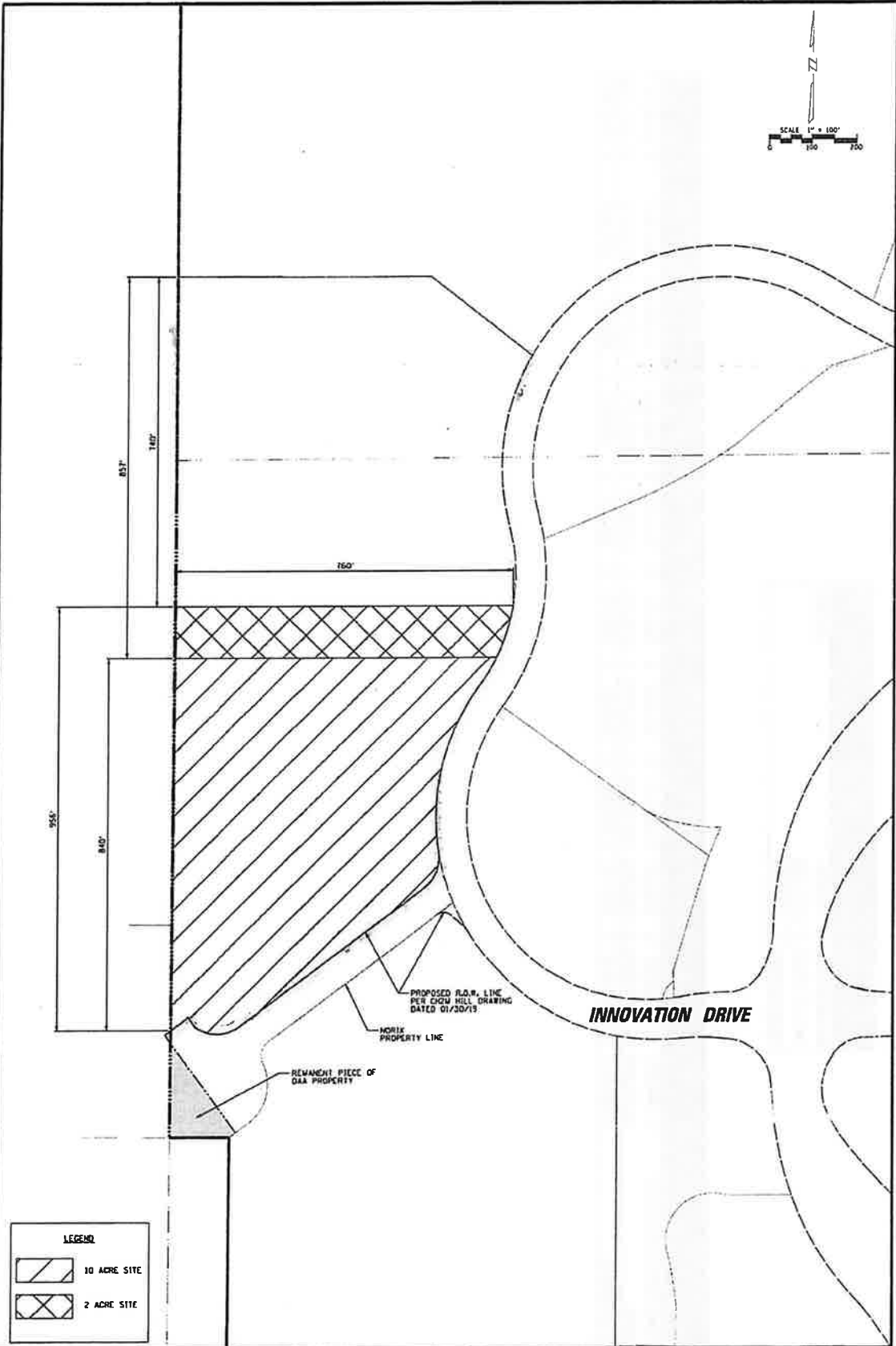
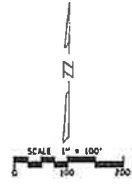
Thank you for your consideration of this request. We are hopeful West Chicago and the other taxing districts' support will enable Alton to build this new facility in West Chicago.

A handwritten signature in black ink, appearing to read "Michael M. Roach". The signature is fluid and cursive.

Michael Roach

General Manager

Executive Vice President-Global Sales and Marketing



LEGEND

	10 ACRE SITE
	2 ACRE SITE

11/15/13 10:00 AM 11/15/13 10:00 AM 11/15/13 10:00 AM

	CLIENT: DUPAGE AIRPORT AUTHORITY 2700 INTERNATIONAL DRIVE WEST CHICAGO, IL 60185	TITLE: PROPOSED 10 ACRE & 12 ACRE PARCEL	PROJ. NO. 180251 DATE: 8/15/13 SHEET 1 OF 1 DRAWING NO.													
	CHRISTOPHER B. BURKE ENGINEERING, LTD. 9575 W. Higgins Road, Suite 600 Rosemont, Illinois 60018 (847) 823-0500		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>DATE:</td> <td>NOV 15 2013</td> </tr> <tr> <td>SCALE:</td> <td>1" = 100'</td> </tr> <tr> <td>BY:</td> <td>JK</td> </tr> <tr> <td>CHECKED:</td> <td>JK</td> </tr> <tr> <td>DATE:</td> <td>8/15/2013</td> </tr> <tr> <td>PROJECT:</td> <td>180251</td> </tr> <tr> <td>DESCRIPTION:</td> <td>PROPOSED 10 ACRE & 12 ACRE PARCEL</td> </tr> </table>	DATE:	NOV 15 2013	SCALE:	1" = 100'	BY:	JK	CHECKED:	JK	DATE:	8/15/2013	PROJECT:	180251	DESCRIPTION:
DATE:	NOV 15 2013															
SCALE:	1" = 100'															
BY:	JK															
CHECKED:	JK															
DATE:	8/15/2013															
PROJECT:	180251															
DESCRIPTION:	PROPOSED 10 ACRE & 12 ACRE PARCEL															

Alton Industries
 Tax Estimates
 Preliminary & Confidential

	10-Year Average Anticipated Taxes	Annual Anticipated Taxes Post Abatement
Before Abatem	\$ 264,619	\$ 285,894
Value of Abate	\$ (111,043)	
Net of Abatem	\$ 153,576	

Annual Summary	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Anticipated Taxes Before Abatement	\$ 244,008	\$ 244,008	\$ 244,008	\$ 244,008	\$ 264,122	\$ 264,122	\$ 264,122	\$ 264,122	\$ 285,894	\$ 285,894	\$ 285,894	\$ 2,646,192
Less: Abatement	\$(102,394)	\$(102,394)	\$(102,394)	\$(102,394)	\$(110,834)	\$(110,834)	\$(110,834)	\$(110,834)	\$(119,971)	\$(119,971)	\$(119,971)	\$(1,110,432)
Taxes Net of Abatement	\$ 141,614	\$ 141,614	\$ 141,614	\$ 141,614	\$ 153,287	\$ 153,287	\$ 153,287	\$ 153,287	\$ 165,923	\$ 165,923	\$ 165,923	\$ 1,535,760

Alton Industries
 Tax Estimates
 Preliminary & Confidential

LAND VALUE		RY				RY				RY				Total
		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029		
Tax Rate	10.419%	10.42%	10.42%	10.42%	10.42%	10.42%	10.42%	10.42%	10.42%	10.42%	10.42%	10.42%		
Land EAV	\$ 8,175	\$ 8,849	\$ 8,849	\$ 8,849	\$ 8,849	\$ 9,579	\$ 9,579	\$ 9,579	\$ 9,579	\$ 10,368	\$ 10,368	\$ 10,368		
INCREMENTAL VALUE														
Building FMV		\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,577,025	\$ 7,577,025	\$ 7,577,025	\$ 7,577,025	\$ 8,201,616	\$ 8,201,616	\$ 8,201,616			
Assessment Ratio		33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%			
Equalization Factor		1	1	1	1	1	1	1	1	1	1			
EAV		\$ 2,333,100	\$ 2,333,100	\$ 2,333,100	\$ 2,525,422	\$ 2,525,422	\$ 2,525,422	\$ 2,525,422	\$ 2,733,599	\$ 2,733,599	\$ 2,733,599			
Incremental Taxes Due to Development		\$ 243,086	\$ 243,086	\$ 243,086	\$ 263,124	\$ 263,124	\$ 263,124	\$ 263,124	\$ 284,814	\$ 284,814	\$ 284,814			\$ 2,636,193
ABATED TAXES			50%	50%	50%	50%	50%	50%	50%	50%	50%			
GRADE SCHOOL DIST 33	4.753%	\$ 55,440	\$ 55,440	\$ 55,440	\$ 60,010	\$ 60,010	\$ 60,010	\$ 60,010	\$ 64,957	\$ 64,957	\$ 64,957			
HIGH SCHOOL DIST 94	2.303%	\$ 26,866	\$ 26,866	\$ 26,866	\$ 29,080	\$ 29,080	\$ 29,080	\$ 29,080	\$ 31,477	\$ 31,477	\$ 31,477			
WEST CHGO FIRE DIST	0.875%	\$ 10,204	\$ 10,204	\$ 10,204	\$ 11,045	\$ 11,045	\$ 11,045	\$ 11,045	\$ 11,955	\$ 11,955	\$ 11,955			
CITY OF WEST CHICAGO	0.544%	\$ 6,347	\$ 6,347	\$ 6,347	\$ 6,870	\$ 6,870	\$ 6,870	\$ 6,870	\$ 7,437	\$ 7,437	\$ 7,437			
WEST CHGO LIBR DIST	0.486%	\$ 3,343	\$ 3,343	\$ 3,343	\$ 3,619	\$ 3,619	\$ 3,619	\$ 3,619	\$ 3,917	\$ 3,917	\$ 3,917			
DU PAGE AIRPORT AUTH	0.019%	\$ 194	\$ 194	\$ 194	\$ 210	\$ 210	\$ 210	\$ 210	\$ 227	\$ 227	\$ 227			
	8.980%	\$ 102,394	\$ 102,394	\$ 102,394	\$ 110,834	\$ 110,834	\$ 110,834	\$ 110,834	\$ 119,971	\$ 119,971	\$ 119,971			\$ 1,110,432
TOTAL TAX COLLECTED (Land + Building)		\$ -	\$ 141,614	\$ 141,614	\$ 141,614	\$ 153,287	\$ 153,287	\$ 153,287	\$ 153,287	\$ 165,923	\$ 165,923	\$ 165,923		\$ 1,535,760
NET NEW TAXES														
GRADE SCHOOL DIST 33		\$ 55,440	\$ 55,440	\$ 55,440	\$ 60,010	\$ 60,010	\$ 60,010	\$ 60,010	\$ 64,957	\$ 64,957	\$ 64,957			
HIGH SCHOOL DIST 94		\$ 26,866	\$ 26,866	\$ 26,866	\$ 29,080	\$ 29,080	\$ 29,080	\$ 29,080	\$ 31,477	\$ 31,477	\$ 31,477			
WEST CHGO FIRE DIST		\$ 10,204	\$ 10,204	\$ 10,204	\$ 11,045	\$ 11,045	\$ 11,045	\$ 11,045	\$ 11,955	\$ 11,955	\$ 11,955			
CITY OF WEST CHICAGO		\$ 6,347	\$ 6,347	\$ 6,347	\$ 6,870	\$ 6,870	\$ 6,870	\$ 6,870	\$ 7,437	\$ 7,437	\$ 7,437			
WEST CHGO LIBR DIST		\$ 3,343	\$ 3,343	\$ 3,343	\$ 3,619	\$ 3,619	\$ 3,619	\$ 3,619	\$ 3,917	\$ 3,917	\$ 3,917			
DU PAGE AIRPORT AUTH		\$ 194	\$ 194	\$ 194	\$ 210	\$ 210	\$ 210	\$ 210	\$ 227	\$ 227	\$ 227			
Total		\$ 102,394	\$ 102,394	\$ 102,394	\$ 110,834	\$ 110,834	\$ 110,834	\$ 110,834	\$ 119,971	\$ 119,971	\$ 119,971			\$ 1,110,432

**Alton Industries
 Tax Estimates
 Preliminary & Confidential
 Assumptions**

Assessment Ratio 33.33%
 Growth Rate 2%

	2017 EAV	Acres
04-07-300-019	\$ 12,260	37.68
04-07-102-016	\$ 17,808	50.59
	<u>\$ 30,068</u>	<u>88.27</u>
Proposed Site	\$ 8,175	24.00 (1)

Price per SF	3.8
SF/Acre	43,560
Land Price	\$ 165,528
Acres	<u>24</u>
Land Price	<u>\$3,972,672</u>

Bldg. SF	150,000
Tax PSF	<u>1.6</u>
Tax	\$ 240,000

Estimated FMV \$7,000,000

Rate Source: 2017 tax bill

(1) Land to be acquired includes portions of two parcels. EAV is pro-rated based on acreage.



March 21, 2019

Mr. Michael Guttman
City Administrator
City of West Chicago
475 Main Street
West Chicago, IL 60185

Dear Mr. Guttman,

Alton Industries ("Alton") is a global leader for wet dry vacuum cleaners & air compressors. Alton has been in business for over 15 years and offers DeWalt, Stanley, Briggs & Stratton, Porter Cable, and Stealth brand products. Alton Industries has been dedicated to building performance-driven, and reliable products in the power tool industry. Alton's sister company located in China manufactures component parts which are then shipped to Alton for distribution. Alton's U.S. office is located in Batavia, IL, houses the US headquarters, distribution and customer service team.

Alton has outgrown its current Batavia facility due to increased customer demand. In order to make room for additional capacity, Alton is exploring several build-to suit real estate options. Alton is exploring relocating injection molding production from Alton's sister company in China to the new US site. As such, the new site would house distribution and warehousing activities. The project would include construction of a new 150K SF facility with \$9M in estimated costs and 25 new jobs to West Chicago.

Alton is in the process of searching for a site to best accommodate operations. Locations under consideration include: Batavia, DuPage Business Park in West Chicago, and Salem, WI.

We respectfully request a property tax abatement, permit fee reductions, and utility tax reductions in order to bring this project to fruition in West Chicago.

This is a competitive project. Alton is currently considering multiple location options for its expansion. Alton is investigating Batavia, West Chicago, and Salem, WI for this project. Alton is investigating the all-in costs of operating at each location. We have received a preliminary property tax abatement offer from Batavia for the proposed Batavia property. The Batavia property also represents a lower property tax costs than the West Chicago site without property tax abatement. The Salem, WI site represents significant cost savings in labor, real estate, income taxes, and incentives. This project requires board approval, and West Chicago's partnership and participation would help achieve approval.

Thank you for your consideration of this request. We are hopeful West Chicago and the other taxing districts' support will enable Alton to build this new facility in West Chicago.

Sincerely,

Michael Roach

Executive Vice President-Global Sales and Marketing

General Manager-Americas
1031 N. Raddant Road

Batavia, IL 60510

630-389-1030

www.altonindustries.com

GOLDBERG KOHN



65 East Monroe Street
Suite 3300
Chicago, IL 60603-5792
Tel: 312.201.4000
info@goldbergkohn.com

Beginning January 1, 2019, Illinois employers will be subject to a new form of liability under the Illinois Wage Payment and Collection Act (IWPCA) for their employees' business expenses. The IWPCA is Illinois' wage law that governs everything from payroll deductions to final payment of wages upon separation from employment. Illinois employers must brace themselves for changes in the law that will affect existing workplace policies and practices for the reimbursement of business expenses.

On August 26, 2018, Governor Bruce Rauner signed Public Act 100-1094, amending the IWPCA and adding Illinois to the growing list of states that require employers to reimburse employees for certain work-related expenses. Employers may recall that a number of other states (e.g., California, Iowa, Massachusetts, Montana, New Hampshire, and the District of Columbia, just to name a few) already have legal provisions covering business expenses.

The Illinois amendment specifically requires employers to reimburse employees for all "necessary expenditures or losses incurred within the scope of employment and directly related to services performed for the employer." The law specifically defines "necessary expenditures" as "all reasonable expenditures or losses required of the employee in the discharge of employment duties and that inure to the primary benefit of the employer." Employees must be given at least 30 days to provide supporting documentation for eligible expenses, or where no supporting documentation exists, a signed statement. Employers are not, however, required under the law to reimburse employees for losses due to an employee's own negligence, normal wear, or theft.

These additions to Illinois law mean that employers should review their existing expense reimbursement policies before the amendment takes effect in January 2019. The amendment highlights the importance of maintaining a comprehensive and thoughtful expense reimbursement policy. Under the law, Illinois employers will not face liability if they have an established written expense reimbursement policy and the employee fails to comply with the policy. But an employer who authorizes or requires an employee to incur an expense will be liable to the employee for any such expense. The new law also imposes liability on employers who fail to comply with their own written expense reimbursement policies. Finally, if the written policy establishes specifications or guidelines for necessary expenses, the employer is not liable for any portion that exceeds the specifications or guidelines in the policy. The policy, however, may not provide for no reimbursement or only "de minimis" reimbursement.

These changes to the law will invariably affect many types of expenses that employees regularly incur at or way from the workplace. The prevalence of so-called "bring-your-own-device" (BYOD) policies means that many employers should consider whether their existing expense reimbursement policies or practices adequately

December 20, 2018

Questions? Please contact:

Michael Sullivan
312.201.3693
email

Kristen Jones
312.863.7139
email

Jon Klinghoffer
312.201.3887
email

David Morrison
312.201.3972
email

Meredith Kirshenbaum
312.201.3933
email

Michael Chropowicz
312.201.3860
email

provide reimbursement to employees who use their personal cell phones for work-related purposes. This change should also prompt employers to consider their existing expense reimbursement policies or practices vis-à-vis other types of expenses, such as mileage incurred on a personal vehicle, as well as other expenses that may be incurred by employees who telecommute or work from home. The Illinois Department of Labor has yet to provide any regulatory guidance as to how it plans to enforce the changes to the IWPCA.

If you have questions regarding these changes or would like assistance with preparing or reviewing your existing reimbursement policies for compliance with the IWPCA, or any other state law, please contact any of us for additional information.

Michael Sullivan, Kristen Jones, Jon Klinghoffer, David Morrison, Meredith Kirshenbaum, or Michael Chropowicz.



David Morrison
Principal



Jon Klinghoffer
Principal



Kristen Jones
Principal



Meredith Kirshenbaum
Associate



Michael Chropowicz
Associate



Michael Sullivan
Principal

55 East Monroe Street, Suite 3300, Chicago, Illinois 60603-5792
Tel: 312.201.4000 Fax: 312.332.2196

If you do not wish to receive information from Goldberg Kohn, please reply to this email with "REMOVE" in the subject line.

**Chromebook update
2018-2019**

Total Graduates	479
# of seniors keeping their Chromebook	346
# of seniors returning their Chromebook	56
# of seniors billed for Chromebook but have not paid or returned	77

- \$10 Chromebook fee



BLUE LION SYSTEMS

5401 Trillium Blvd. #275
Hoffman Estates, IL 60192
PH - (888) 616-4343 FAX - (866) 542-9213

QUOTE

Number AAAQ2941
Date Apr 8, 2019

Sold To

Community High School District D94
Dave Blatchley
157 W. Washington Street
West Chicago, IL 60185
United States

Phone (630) 876-6220
Fax

Ship To

Community High School District D94
Dave Blatchley
157 W. Washington Street
West Chicago, IL 60185
United States

Phone (630) 876-6220
Fax

Salesperson	P.O. Number	Ship Via	Terms
CNixon			Upon Receipt

Line	Qty	Description	Unit Price	Ext. Price
1		District Administrative Office		
2	1	Aiphone JF-2MED Master Station		
3	1	Aiphone MCW-S/A Desktop Bracket		
4	1	Aiphone JF-DVF Door Station		
5	1	Aiphone SBX-DVF Mounting Box		
6	1	Aiphone RY-3DL Selectable Door Relay		
7	1	HES 9600 Electronic Lock		
8	1	Lot Misc Cable and Hardware		
9	8	Labor for Installation		
10		SubTotal		\$3,220.00
11				
12		TERMS AND CONDITIONS:		
		<ul style="list-style-type: none"> - All devices supplied and installed are guaranteed to be free of manufacturing and installation defect for a period of twelve (12) months post completion of the project. - All work will be performed in a workmanship like manner and during regular business hours. This price excludes performing the work after hours to complete the project. - The above prices include all labor, lift, & misc. hardware needed to complete installation. - All devices will be installed in compliance with both the manufacturers' specifications and all locally adopted electrical and fire codes. 		

Providing "REAL" Security

www.BlueLionSystems.com

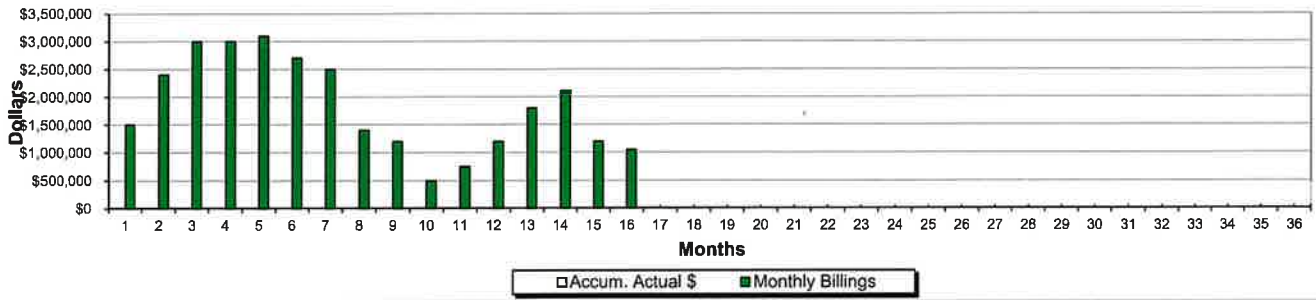
Line	Qty	Description	Unit Price	Ext. Price
TERMS AND CONDITIONS:			SubTotal	\$3,220.00
- All devices supplied and installed are guaranteed to be free of manufacturing and installation defect for a period of twelve (12) months post completion of the project.			Tax	\$0.00
- All work will be performed in a workmanship like manner and during regular business hours.			Shipping	\$0.00
This price excludes performing the work after hours to complete the project.			Total	\$3,220.00
- The above prices include all labor, lift, & misc. hardware needed to complete installation.				
- All devices will be installed in compliance with both the manufacturers' specifications and all locally adopted electrical and fire codes.				
- Payment terms shall be as follows:				
- 50% upon execution of a sales contract				
- 50% upon satisfactory completion of the proposed system				

Providing "REAL" Security

www.BlueLionSystems.com

SD94 WCHS - 2019 Addition and Renovations

Pepper Construction Cash Flow Projections



Total Revenue	\$29,399,057
Duration	16

PROJECTED				ACTUAL		
Month	Percent Complete	Monthly Billings	Accumulated Monthly Totals	Monthly Billings	Accumulated Monthly Totals	Percent Complete
1	5%	1,500,000	1,500,000			0%
2	8%	2,400,000	3,900,000			0%
3	10%	3,000,000	6,900,000			0%
4	10%	3,000,000	9,900,000			0%
5	11%	3,100,000	13,000,000			0%
6	9%	2,700,000	15,700,000			0%
7	9%	2,500,000	18,200,000			0%
8	5%	1,400,000	19,600,000			0%
9	4%	1,200,000	20,800,000			0%
10	2%	500,000	21,300,000			0%
11	3%	750,000	22,050,000			0%
12	4%	1,200,000	23,250,000			0%
13	6%	1,800,000	25,050,000			0%
14	7%	2,100,000	27,150,000			0%
15	4%	1,200,000	28,350,000			0%
16	4%	1,049,057	29,399,057			0%
17						
18						
19						
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33						
34						
35						
36						
Totals	100%	\$29,399,057		\$0		0%

PRESS POLICY
SECTION 4 – OPERATIONAL SERVICES

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?

Fiscal Authority Review – Draft

Current Policy	New – Press Policy	Notes
3001 – Fiscal Authority and Responsibility	4:10	Press embeds the items found in 3001 in 4:10 (including highlighting the District’s educational program)
3101 – Budget Objectives	4:10	Press addresses the planning, preliminary adoption and final adoption
3102 – Calendar	4:10	Press does not address specific timelines but does explain the responsibilities for submitting budget requests
3103 – Fiscal Year	4:10	Press covers that in the section on “Budget Planning”
3104 – Budget Planning and Preparation	4:10	Press covers budget planning and preparation
3105 – Budget Hearing	4:10	Press covers budget hearing
3106 – Tax Levy	4:10	Press covers the tax levy
3201 – Accounting System	4:80	Press covers the district’s accounting system in great detail
3202 – Working Cash Fund	None	Press does not have a policy directly addressing Working Cash Fund but is inherently covered in other sections related to 105 ILCS 5/20-1

3203 – Debt Limit	4:40	Press covers the District’s debt limit beyond what 3202 does
3204 – Depository of Funds	4:40	Press covers most of our old policy but does not say when banks of depository will be designated
3205 – Tax Anticipation Warrants	4:40	Press covers TAW’s but does not explain it in the detail our old policy did
3206 – Financial Reports and Statements	4:30, 4:80	Press covers financial reports and statements in a couple different places
3207 – Bonded Employees	4:90	Press references bonded employees and highlights the Treasurer’s duties and limitations
3208 – Internal Funds	4:90	Press covers internal funds in the activity funds sections but does not provide the procedure like our old policy
3209 – Activity Funds	4:90	Press covers activity funds in 4:90 but does not provide the procedure like our old policy
3301 – General Purchasing Policy	4:55	Press covers our general purchasing policy
3302 – Purchasing Authority	4:60	Press covers purchases and contracts
3303 – Bids and Quotations	4:60	Press covers the School Code reference but doesn’t provide our level of details
3304 – Purchase Orders and Contracts	4:55	Press covers this but doesn’t provide the detail that should be in a procedure

3305 – Unauthorized Purchase and Purchases Exceeding Budget	4:50, 4:60, 4:80	Press covers these concepts but not exactly as worded in our old policy
3306 – Sales Calls and Demonstrations	None	Press covers this in Personnel
3307 – Vendor Relations and Ethics	4:30, 4:60	Press covers both of these topics in different places
3308 – Quotations	None	Good practice to not lose
3309 – Petty Cash	None	Not sure if this old policy is needed
3310 – Payment of Bills	4:50	Press covers the process for payment of all bills
3311 – Authorized Signatures	4:10	Press does not cover our old policy exactly
3312 – Payment of Pre-Approved and Emergency Contracts	4:50	Press covers payment but the old policy has some procedural items that should be retained in a procedural manual
3313 – Standardization of Goods	None	Not sure if this old policy is needed
3314 – Conflicts of Interest	4:60	Press covers responsible bidders
3401 – Insurance on Building: Public Liability, Insurance for Employees, Broker of Records	4:100	Press covers this content

3402 – Liability for Personal Property	4:100	Press covers this
3403 – Athletic Participation	4:100	Press covers this
3404 – Student Accident	4:100	Press covers this
3405 – Claims and Reporting	None	Not covered in Press but should not be lost
3501 – Salary Schedule	None	This is a mandatory topic of bargaining and should be in personnel
3502 – Payroll Information	None	This needs to be retained in policy
3503 – Deductions from Pay	4:50	Press cover this
3504 – Expenses for Personnel	5:60	Press covers this in that policy
3505 – Tuition Reimbursement	None	Covered in the CBA
3506 – Pro-ration of Supplemental Contracts	None	Personnel
3601 – Publication of Notices	None	Should be covered in another section
3602 – Retention of Records	None	Not sure where record retention lands
3602P – Procedures / Standards for Reproduction of Records by Photographic Processes	None	Not sure where record retention lands

3603 – Electronic Records	None	Found in personnel
3604 – Audits	4:80	Press covers this in policy
3701 – Sale of Unneeded or Obsolete Equipment	None	This is a policy to retain
3702 – Gifts and Donations to the District	None	Not sure if this would covered under Ethics and Gift Ban
3703 – Ethics and Gift Ban	4:30	Covered under BoE policy plus Press policy 4:30
3704 – Capital Expenditure Plan	None	Inherent within budget policy
3705 – Capital Assets	None	Have not found this policy
3801 – Investment Policy	4:30	Press covers this in policy
3802 – New Investment Approval	4:30	Press covers this in policy
3803 – Investment Transfers	4:30	Press covers this in policy

Press Policy	Items to address
4:30	Titles need to be updated throughout 4:30—Chief Investment Officer
4:40	Press does not say specifically what kinds of debt the superintendent has access to
4:50	105 ILCS 5/8-16 covers what the treasurer is authorized to pay
4:70	The Committee wants to research this policy in greater detail

4:110	Pre-Trip and Post-Trip Vehicle Inspection was discussed and more research needs to be done on the topic
4:140	The Committee asked about eligibility waivers...this topic is covered in Illinois School Code
4:150 and 4:160	Facility Committee is reviewing these

Operational Services

Purchases and Contracts

The Superintendent shall manage the District's purchases and contracts in accordance with State law, the standards set forth in this policy, and other applicable Board of Education policies.

Contract Approvals

The Board of Education delegated approval and signature authority to the Superintendent, or his/her designee, for contracts that meet each of the following criteria: are in an amount of \$5,000 or less; are included in an approved budget; do not exceed one year in length; and do not include automatic renewal provisions. Should any criteria not be met, Board approval is required.

Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with State law. The Board Attorney shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts shall be approved or authorized by the Board.

All purchases and contracts should support a recognized District function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law. No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption.

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items outside budget parameters require prior Board approval, except in an emergency.

When presenting a contract or purchase for Board approval, the Superintendent or designee shall ensure that it complies with applicable State law, including but not limited to, those specified below:

1. Supplies, materials, or work involving an expenditure in excess of \$25,000 must comply with the State law bidding procedure, 105 ILCS 5/10-20.21, unless specifically exempted.
2. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4:150, *Facility Management and Building Programs*.
3. Guaranteed energy savings must comply with 105 ILCS 5/19b-1 *et seq.*
4. Third party non-instructional services must comply with 105 ILCS 5/10-22.34c.
5. Goods and services that are intended to generate revenue and other remunerations for the District in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with 105 ILCS 5/10-20.21. The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.
6. Any contract to purchase food with a bidder or offeror must comply with 105 ILCS 5/10-20.21(b-10).
7. The purchase of paper and paper products must comply with 105 ILCS 5/10-20.19c and Board policy 4:70, *Resource Conservation*.
8. Each contractor with the District is bound by each of the following:

- a. In accordance with 105 ILCS 5/10-21.9(f): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in 105 ILCS 5/10-21.9(c) and 5/21B-80(c) to have direct, daily contact at a District school or school-related activity with one or more student(s); (2) prohibits any of the contractor's employees from having direct, daily contact with one or more students if the employee was found guilty of any offense in 5/21B-80(b) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense; and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her.
- b. In accordance with 105 ILCS 5/24-5: (1) concerning each employee who begins providing services in the District after June 16, 2014, provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease if the employee will have direct, daily contact with one or more student(s); and (2) require any new or existing employee who has and will have direct, daily contact with one or more student(s) to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Illinois Department of Public Health rules or order of a local health official.

The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning District contracts, and (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.

LEGAL REF.: 105 ILCS 5/10-20.19c, 5/10-20.21, 5/10-21.9, 5/10-22.34c, 5/19b-1 et seq., and 5/24-5.
820 ILCS 130/.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation), 4:150 (Facility Management and Building Programs), 4:175 (Convicted Child Sex Offender; Screening; Notifications)

ADOPTED: April 30, 2019

3303 Bids and Quotations

Bidding Criteria - The Board of Education believes that one of its primary responsibilities is to insure that district funds are spent wisely and that all expenditures of funds are in compliance with the requirement of the *Illinois School Code*.

Therefore, all contracts for supplies, materials, or work involving an expenditure of \$25,000 or more shall be let to the lowest responsible bidder after due advertisement, except contracts that are specifically exempted from competitive bidding by the *Illinois School Code*. At least three (3) written competitive quotations will be obtained for purchases of \$5,000 but less than \$25,000. Written quotations shall be maintained on file for all such purchases. In addition, verbal competitive quotations shall be sought and a record maintained for items of this nature costing less than \$5,000.

Further, the bidding threshold for exemptions defined as “contracts for repair, maintenance, remodeling, renovation or construction, or a single project ... not involving a change or increase in the size, type, or extent of an existing facility” is set at not to exceed \$50,000. At least three (3) written competitive quotations will be obtained for purchases of \$10,000 but less than \$50,000. Written quotations shall be maintained on file for all such contracts. In addition, verbal competitive quotations shall be sought and a record maintained for all items of this nature costing less than \$10,000.

Advertisement - The Board of Education shall annually establish bid procedures and authorize the administration to proceed with the preparation of bids for the following year.

In such cases where bids are required by law, purchase may be made only after public notice has been given as prescribed by the *Illinois School Code*.

Such advertisement or notice shall give all necessary information, or give notice of convenient access thereof, in such manner that bidders can intelligently make bids for such contracts.

The Board of Education shall accept the lowest responsible bid, when the kind and quality of equipment, supplies, materials and goods are equal. The Board of Education shall have the right to reject any and all bids or select any single item or groups of items from any bid.

Bid Preparation – Whenever feasible, bid instructions shall include product or item specifications.

The district will, when feasible, develop a standardized list of products for purchase.

Bid Awards – When the bids have been summarized and evaluated, with samples examined as necessary, the district shall prepare a recommendation to the Board of Education specifying which companies should be awarded the contract(s).

Recommendations for award will be made by the District in accordance with specifications established by the district, and prices offered by the supplier(s). Bids will be awarded to the lowest responsible bidder, kind, quality and material being equal. Additional factors to be considered in award of all bids will be past history of the supplier's performance, serviceability, and safety.

The Community High School District 94 Board of Education must approve all bids awarded by Community High School District 94.

Volume Purchasing – Cooperative purchasing with other school districts, regional offices of education, and other volume bidding arrangements shall be utilized whenever practical and only to the extent permitted by law. Individual purchases shall be combined or consolidated whenever possible.

Waiver of Bidding Procedures – The foregoing bidding procedures as described in school board policy may be waived as permitted by law, including, but not limited to, the following circumstances:

1. In those cases where the nature of the personal service relates closely to an individual and/or a firm (i.e., legal counsel, architectural consultant, etc.) the Superintendent may, upon the approval of the Board of Education, utilize procedures other than the traditional sealed bid process.
2. In those cases where an emergency condition exists, the Board of Education may waive the bidding procedures.

Adopted: April 18, 2000

Revised: April 28, 2009

Replaces: DJED – Bids and Quotations

Reference: 105 ILCS 5/10 – 20.21

Cf: Series 3000, ¶3308 – Quotations

**BOARD OF EDUCATION MEETING
COMMUNITY HIGH SCHOOL DISTRICT 94
May 21, 2019, 7:00 PM
DISTRICT ADMINISTRATIVE CENTER
157 W. Washington Street
West Chicago, IL 60185**

OPENING ACTIVITIES

1. Call to Order at 7:00 p.m.
2. Ms. Lauren Scanlan led the Board and meeting attendees in the Pledge of Allegiance.
3. Ms. Casey-Maher read the Mission Statement:
“Community High School strives to promote and provide growth experiences in Learning, Leadership and Living.”
4. Roll Call – Present were: Ms. Yackey, Mr. Brown, Ms. Casey-Maher, Mr. Klapatch, Mr. Nagel, Mr. Saake and Ms. Scanlan
Absent – None
Also in attendance: Dr. Domeracki, Mr. Blatchley, Ms. Moore, Dr. Cheng and Ms. Glunt
5. Additions to the agenda:
None

GOOD NEWS OF THE DISTRICT:

1. WeGo Drama students were to be recognized for their accomplishments at the Illinois High School Association State Finals, but they were unable to attend the Board meeting as they were attending their Awards Dinner.
2. Manav Patel was recognized for placing in the top ten in the nation in the InvestWrite Competition.

STUDENT RECOGNITION:

1. **April Student of the Month:**
Camryn Liberio was not present
2. **April Academic Achiever:**
Olivia Haffner was recognized.

PUBLIC PARTICIPATION:

There was no public participation.

ADMINISTRATIVE REPORTS AND INFORMATION:

1. Superintendent’s Report:
Dr. Domeracki reported the following:
 - There had been two FOIA requests.
 - When received, results of the 5Essential survey will be shared with the Board.
 - Online access to policy will be received shortly.
 - A webinar titled “Board Member Basics” is available to Board members.
 - The Mack Road detachment proceedings have been withdrawn due to legal defects.
 - Commencement will take place May 22nd at College of DuPage.

- Carol Stream is hosting the dedication ceremony for the Veterans Memorial Plaza at 10:30 a.m. on May 27.
- Approximately 50% of the senior class have brought their Chromebooks in to be removed from our system. All but 55 of those devices have been purchased by senior students.
- Registration for the annual tri-conference and housing opens on June 3. Board members who wish to attend the conference should let the Superintendent's Office know if they will be attending the conference as soon as possible.
- The End-of-the-Year Brunch will be held May 29 at 9:30 a.m. Board members are invited to attend.
- A picture of the new Board will be taken immediately following the Board meeting.
- Board members were urged to notify the Superintendent or Board President of planned absences from Board meetings. A physical quorum is necessary to conduct a meeting.

2. Director of Business Services Report:

Mr. Blatchley reported on behalf of Mr. Cole that construction is rapidly approaching. Much time has been spent working out the logistics of the project.

3. Director of Human Resources Report:

Ms. Moore reported the following:

- Interviews for the Director of Business Services will be conducted June 4 (1st round) and June 12 (2nd round). Mr. Saake and Ms. Scanlan will represent the Board at the June 12 interview. If a viable candidate is found, they will be brought forward to the June Board meeting for action.
- Ms. Moore recounted some of the year's collaborative accomplishments with the Associations which included: a new Appendix B had been created, recommendations regarding insurance options had been received and will be presented to the Associations, and a new Principal had been hired.

4. Principal's Report:

Dr. Cheng reported the following:

- Advanced Placement testing was successfully completed. He stated that Mr. Scott had done a nice job coordinating the many tests that were being run.
- Commencement will take place May 22, 2019 with over 470 seniors graduating.
- Dr. Cheng was contacted by the IASA and asked if he would be willing to do a presentation on District 94's experience with eLearning at the Tri-Conference in November. Representatives from Leyden and Gurnee will also present.

5. Review Committee Assignments:

It was noted that Board members have selected committees they will serve on. Board members discussed defining the role of Board committees. It was noted that Policy 2:150 defines each of the standing committees.

6. Insurance Plan Changes:

Cheryl Moore reported that an outside consultant had been hired to make recommendations to manage insurance costs, and that the consultant had presented the recommendations to the Board in March. She stated that these four recommendations had been presented to the Teachers' Association in May and that the Association agreed to move forward with them. The recommendations will be presented to the Support Staff in May. The Association has agreed that a Memorandum of Understanding will need to be crafted this summer. If both associations agree, there will be a special enrollment in November. The cost savings to the district could be up to \$170,000.

7. Future Dates:

- a. Regular Board of Education Meeting – June 18, 2019
- b. Regular Board of Education Meeting – July 16, 2019

8. Open Comment – Board Members:

It was suggested that meetings be held with the Board of Education and the members of the Teachers' Association. Opportunities for meetings will be discussed with the new administration.

9. Future Issues:

a. Board Committee Structure:

Mr. Brown asked the Board to consider rolling all committees into a Committee of the Whole, resulting in two Board meetings a month. Mr. Saake stated the committee structure was created to allow Board members to gain a deeper understanding of the school's business and that it would be helpful for new Board members to see how the committee structure works before discussing disbanding them. Board members agreed this should be put on a future agenda for further discussion. It was suggested that a preliminary discussion could occur at the Board Retreat in August and further discussion could occur again in open session at a later Board meeting. Mr. Brown asked that committee meetings be held at reasonable times.

CONSENT AGENDA (Roll Call)

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

1. Items Removed from Consent Agenda for Separate Action:

None

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

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: Ms. Scanlan

SECOND: Mr. Saake

VOTE: Unanimous Approval on Roll Call Vote 7 - 0

CONSENT AGENDA ITEMS:

1. **Approval of Minutes**

- a. Special & Organizational Board of Education Meeting – April 30, 2019

MOTION: That the Board of Education approve the minutes of the meeting(s) as listed above.

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 April 30, 2019
- 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
- m. Board Expenses

MOTION: That the Board of Education approve the expenditures from April 12, 2019 to May 15, 2019 and accept the financial reports.

3. **Appointment of Treasurer**

MOTION: That the Board of Education appoint Dan Morris to the position of Treasurer of the Activity Fund and Imprest Fund for the period of July 1, 2019 to June 30, 2020.

4. **Interfund Transfer**

Pursuant to the Illinois School Code, the Board annually approves a resolution to authorize the transfer of interest from Working Cash Fund to the Education Fund. The resolution allows approximately \$215,000.

MOTION: That the Board of Education approve the resolution authorizing the transfer of interest from the Working Cash Fund to the Education Fund no later than June 30, 2019.

CONSENT AGENDA APPROVAL

OLD BUSINESS:

There was no old business.

NEW BUSINESS:

1. **Personnel Report:**

The Personnel Report consisted of:

The employment of the following people effective August 9, 2019:

- Catherine Collins-Clarke – School Nurse/Student Services
- Tracy Eier – Counselor/Counseling
- Lisa Licari – Teacher/Science Division

The separation of employment of the following people:

- David Blatchley – Director of Business Services, effective June 30, 2019
- Jennifer Brady – Library Media Specialist/Teaching & Learning, effective May 29, 2019
- Anne Gomez – Counselor/Counseling, effective May 29, 2019

A Leave of Absence for Scott Albright, Division Head of Science, effective April 25 – May 3, 2019

The employment of Allie Torres as Competitive Cheerleading Assistant Coach, effective October 28, 2019

The separation of employment of the following Coaches/Sponsors:

- Nick Caltagirone – National Honor Society Sponsor, effective May 29, 2019
- Peter Conrad – Girls’ Basketball Assistant Coach, effective May 10, 2019

MOTION: That the Board of Education approve the Personnel Report

MOTION: Mr. Saake

SECOND: Ms. Casey-Maher

VOTE: Unanimous Approval on Roll Call Vote: 7 – 0

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

MOTION: That the Board of Education accept the following:

The resignation of Jennifer Brady, Library Media Specialist, effective May 29, 2019

The resignation of Anne Gomez, Counselor, effective May 29, 2019

The Separation of Employment Agreement of David Blatchley, Director of Business Services, effective June 30, 2019.

MOTION: Ms. Scanlan

SECOND: Mr. Saake

VOTE: Unanimous Approval on Roll Call Vote: 7 – 0

3. **Miscellaneous Wages – (Roll Call)**

Annually, the Board of Education approves miscellaneous wages for temporary and seasonal positions. It is recommended the Board approve a change to the rates for Student/Seasonal Employee and Program Support to comply with minimum wage requirements as well as to approve a change in the rates and structure for Event Workers. The specific recommendations are listed in the attached proposal.

MOTION: That the Board of Education approve the recommended changes to miscellaneous wages for the 2019-20 school year.

MOTION: Ms. Casey-Maher

SECOND: Mr. Saake

DISCUSSION: It was noted that the funds for the proposed miscellaneous wages are available.

VOTE: Unanimous Approval on Roll Call Vote: 7 – 0

4. **Student Travel: Orchestra & Choir Walt Disney World Performance/Masterclass Tour - (Roll Call)**

In compliance with Policy 6:240 - Field Trips and Recreational Class Trips the Orchestra & Choir Walt Disney World Performance/Masterclass Tour qualifies as Optional Student Travel. Orchestra & Choir are requesting a trip to Walt Disney World, Orlando FL, which is beyond a 250 mile radius of West Chicago Community High School.

MOTION: That the Board of Education approve Optional Student Travel for the Orchestra & Choir Walt Disney World Performance/Masterclass Tour from February 25 to March 2, 2020.

DISCUSSION: It was noted that the dates on the student travel form read “2019” but that the actual trip would occur in 2020 as the motion showed.

MOTION: Mr. Brown

SECOND: Ms. Scanlan

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

5. **Amendment to Non-Qualified Incentive Plan Agreement - (Roll Call)**

Approve the non-substantive correction to the Non-qualified Incentive Plan Agreement between Dr. Rieck and District 94.

DISCUSSION: It was clarified that, in the first seven years of the agreement while Dr. Rieck was superintendent, the district made payments on his behalf into an investment trust fund as part of a benefit package. Once Dr. Rieck retired, the district made payments for his Medicare. It was further clarified that, should the district be in financial straits, the district would have first rights to the funds. This is the final year of the agreement and no further fees will be paid.

MOTION: That the Board of Education approve the Amendment to the Non-qualified Incentive Plan Agreement.

MOTION: Mr. Saake

SECOND: Ms. Scanlan

VOTE: Unanimous Approval on Roll Call Vote: 7 – 0

6. **CDW-G Subscription License for the Lightspeed Relay for 2019-20 - (Roll Call)**

The Lightspeed Relay is for an annual license needed to keep District 94's technology well-managed, safe, and functional. The cost for the annual license is \$12,500.

DISCUSSION: It was clarified that this service is for Chromebook administration.

MOTION: That the Board of Education approve the CDW-G annual license for the Lightspeed Relay for the 2019-20 school year.

MOTION: Ms. Casey-Maher

SECOND: Ms. Scanlan

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

7. **Goldstar Learning Inc. Subscription Renewal Fee for 2019-20 - (Roll Call)**

Goldstar Learning Inc. is the company that provides District 94 with Mastery Manager. Mastery Manager is a web-based assessment tool that gives teachers instant ability to measure their students' standards-aligned learning progress in real time. The cost for the renewal is \$12,295.71.

MOTION: That the Board of Education approve the Goldstar Learning Inc. renewal subscription for Mastery Manager for the 2019-20 school year.

MOTION: Mr. Saake

SECOND: Ms. Scanlan

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

8. **CDW-G contract for Chromebooks for 2019-20 - (Roll Call)**

The District did an extensive search for a new Chromebook model this year. The Dell

Chromebook was selected. The cost for outfitting the new freshman class and replacing computer carts is \$245,726.25.

MOTION: That the Board of Education approve the CDW-G Dell Chromebook purchase for 2019-20.

DISCUSSION: It was clarified that this is an annual Chromebook purchase.

MOTION: Mr. Brown

SECOND: Mr. Saake

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

9. **Community Therapy Services Renewal Contract for 2019-20 - (Roll Call)**

Community Therapy Services is a Speech-Language, Occupational, and Physical Therapy staffing agency. We utilize the agency for speech-language pathology services. The new contracted rate will be \$83.00/hr.

MOTION: That the Board of Education approve the CTS renewal contract for 2019-20 as presented at table.

MOTION: Ms. Scanlan

SECOND: Ms. Casey-Maher

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

10. **DeMOULIN - (Roll Call)**

DeMOULIN was the low bidder for the band uniform bid. The total agreement is \$43,831.22.

MOTION: That the Board of Education approve the DeMOULIN contract for the 2019-20 school year.

DISCUSSION: It was suggested that the old uniforms be donated to a low income school.

MOTION: Mr. Brown

SECOND: Ms. Casey-Maher

VOTE: Unanimous Approval on Roll Call Vote 7 – 0

EXECUTIVE SESSION:

There was no Executive Session

ADJOURNMENT

MOTION: That the Board of Education meeting be adjourned at 8:04 p.m.

MOTION: Mr. Brown

SECOND: Ms. Scanlan

VOTE: Unanimous Approval on Voice Vote 7 – 0

ATTEST:

Renee Yackey, President

Lynn Casey-Maher, Secretary

**Finance Committee Meeting
June 3, 2019
157 W. Washington Street
District Administrative Center**

Minutes of the Finance Committee meeting held on June 3, 2019 at the District Administrative Center of Community High School District 94 from 7:30 a.m. to 8:30 a.m.

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

1. Roll Call: Finance Committee Members Present: Renee Yackey, Gary Saake, Dean Klapatch, David Blatchley, Douglas Domeracki, Ex Officio

Finance Committee Members Absent:

Others present: Dan Morris, Bob Brown, Dr. Cheng, and Diane Masschelin (Recording Secretary)

2. **Public Comment:**

3. **Upcoming Contracts/Renewals:**

The Committee reviewed the upcoming contracts and renewals for Trane, PowerSchool, CDW, and the joint paper bid. The handout that was shared with the Committee for the joint paper bid with District 33, 25, 34, 94 and S.A.S.E.D was a tally of the overall bid results. Dave Blatchley also explained to the Committee the problems that we had last year with the paper for our production copy machines. He mentioned that we had to bid for 19/20, specific paper requirements for the production machines. Dave Blatchley stated that he would provide the write-up showing the bid winner and the quantities specific for District 94 at the June Board Meeting.

4. **Tax Abatement:**

Dave Blatchley's handout for Intergovernmental Agreements Criteria was presented as reference for the new Committee. The handout highlighted the criteria that the Finance Committee put together for all Intergovernmental Agreements for Tax Abatements. Dr. Domeracki shared that in the past, we had several very large tax abatements come forward and the criteria list would be used as a guideline for tax abatement requests. The Committee was asked to review the criteria and share their concerns and/or comments.

Dave Blatchley reviewed the next handout from Alton Industries with the Committee. He mentioned that the document was shared with our attorney, and stated that there were no apparent red flags. The Committee was asked to review the document. Dr. Domeracki stated that the City of West Chicago knows our criteria and if the Finance Committee is in agreement regarding Alton Industries, he will contact Michael Guttman, City Administrator for West Chicago, to continue to move forward. When we have the final Intergovernmental Agreement for Alton Industries, a vote would be required.

5. Illinois Wage Payment and Collection Act Discussion:

A Goldberg Kohn handout reviewed Public Act 100-1094 for employee reimbursements. The District currently does not have a policy for employee reimbursements for District phones. The Superintendent is the only employee to have a District phone. Discussions went on regarding personal phone use and it was mentioned that it could be problematic, especially with regard to FOIA requests. We have Administrators, Maintenance, and our Athletic Director that use their personal phone for business, and due to the new Public Act, which is state law, a closer look at this needs to be taken. It was stated that Craig LaCour from Maintenance; Gordon Cole - Building Operations; and Dave Pater - Athletic Director would be the employees identified as needing a phone after hours. Further internal discussions would need to take place. The topic would then come back for review by the Finance Committee, and then we would possibly develop a policy with the Policy Committee for phone expense reimbursement so that the District is protected.

Dave Blatchley brought to everyone's attention that, effective June 1, 2019, Public Act 100-1177 amends the Prevailing Wage Act and that public bodies including school districts no longer need to ascertain the Prevailing Wage Rates and/or adopt the Prevailing Wage Resolution.

6. Chromebook/iPad Disposal:

The Committee reviewed the Chromebook handout. All seniors were billed a \$10 Chromebook fee.

Although, there was no specific handout on the agenda for the iPad disposal, a discussion took place with the Finance Committee regarding the request for Dr. Domeracki to purchase his used iPad. Dr. Cheng mentioned that our staff have been looking to purchase Chromebooks and they were told no. Staff members have been issued Chromebooks, but only students were allowed to purchase them.

Dave Blatchley reviewed with the Committee Chromebook purchases from last year and mentioned that our new outsourcing firm, TRA, was chosen for repairs. It was mentioned that the District is declaring the old machines as surplus and that there seems to be no harm in letting them be purchased. It was suggested that a waiver be signed for the purchase of a Chromebook stating that the buyer(s) assume all responsibility and that the district takes no responsibility. It was suggested that we check with our attorney to see if there would be any issues with regard to offering our staff members and members of the public the opportunity of purchasing items directly from the District.

Further discussions will need to take place with the Finance Committee after the attorney has responded.

7. 157 W. Washington Building Update:

The next handout was a quote for added levels of security at the District Office. Dan Morris pointed out his previous security background and mentioned that since we are isolated from the school, (and along with recent incidents), he felt that some additional security would be worth the effort. The Committee felt this topic should be kept on the agenda and discussed with the Facility Committee. It was also suggested that the added security equipment mirror the schools' security

equipment so that when the District Office moves back into the school, the security equipment could easily travel with them to be utilized at the school.

8. FY20 Budget Update:

Dave Blatchley reviewed the handout pertaining to the draw-down bond fund for 2019 Addition and Renovations. He also pointed out the budget highlights: The textbook plan; the bid for athletic uniform's five year plan; the PE equipment update; the Fitness Center's five year plan; the bid for band uniforms 18/19 and 19/20; HR e-personnel system for electronically filing records; wages and benefits; and revenue. Dave Blatchley hopes to have the new budget ready for the new Business Manager.

Evidence-Based Funding adequacy was also briefly explained to the Committee, as well as the requirements for the Budget and the Levy.

9. Review of Finance-Related Policies:

Dave Blatchley reviewed with the Committee the handouts pertaining to policy. He went through old policy and new Press Policy. He wanted to create a review of policies, old vs new, and share that document with the Committee. Dave will distribute the working document to the Committee. Dr. Domeracki indicated that there is a PDF version of Press Policy and hopes to obtain the link by the end of the week.

10: Adjournment: Gary Saake moved to adjourn, Renee Yackey seconded the motion. The meeting was adjourned by unanimous voice vote at 8:30 a.m.

Community High School District 94

**District Administrative Center
157 W. Washington Street
Finance Committee Meeting
June 3, 2019
7:30 AM**

Agenda

Committee Members:

Renee Yackey, Board President
Gary Saake, Board Member
Dean Klapatch, Board Member
Dave Blatchley, Director of Business Services
Douglas Domeracki, Superintendent

1. Roll Call
2. Public Comment
3. Upcoming Contracts/Renewals
4. Tax Abatement
5. Illinois Wage Payment and Collection Act Discussion
6. Chromebook/iPad Disposal
7. 157 W. Washington Building Update
8. FY20 Budget Update
9. Review of Finance-Related Policies
10. Adjournment



LET'S GO BEYOND™

Trane U.S. Inc.
 7100 South Madison
 Willowbrook, IL 60527-5505
 Phone: (630) 734-3200, Fax: (630) 323-9040
 Service Contact: (630) 734-7159

May 2, 2019

Michael Tang

Community High School District 94
 326 Joliet St
 WEST CHICAGO, IL 60185 U.S.A.

Site Address:
 West Chicago High School
 326 Joliet Street
 WEST CHICAGO, IL 60185
 United States

ATTENTION: Michael Tang

SUBJECT: Continuation of Service Agreement 1028

Your Trane Service Agreement is scheduled for renewal on 07/01/2019. To assure that there will be no interruption of service and benefits to Community High School District 94 your Service Agreement will be extended through 06/30/2020. The adjusted Service Fees for the renewal term for all sites is set forth in the following table:

Contract Year	Annual Amount USD	Payment USD	Payment Term
Year 1	16,214.00	16,214.00	Annual

If there is any reason why this Service Agreement should not be extended through this period, please notify Trane in writing 30 days prior to the renewal date indicated above. If so notified, Trane can continue at your discretion to provide services beyond the renewal date at our standard time and material rates.

SCOPE OF SERVICE

The Scope of Service for the new agreement period will remain the same as delivered in the current period.

The following "Covered Equipment" will be serviced at West Chicago High School:

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Centrifugal Chiller	1	Trane	CVHE032FA2	L98M07402	

Description	Quantity
Centrifugal Semi-Annual Inspection	2
CenTraVac Vibration Analysis	1
Oil Sample-Centravac	1
Centrifugal Seasonal Shut Down	1
Condenser Tube Brushing	1
Annual Maintenance	1
Centrifugal Seasonal Start Up	1

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Centrifugal Chiller	1	Trane	CVHF064FA1	L98M07364	

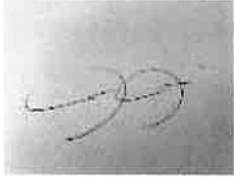
Description	Quantity
Centrifugal Semi-Annual Inspection	2
CenTraVac Vibration Analysis	1
Oil Sample-Centravac	1
Centrifugal Seasonal Shut Down	1
Condenser Tube Brushing	1
Centrifugal Annual Inspection	1
Centrifugal Seasonal Start Up	1

CLARIFICATIONS

If Community High School District 94 accounting procedures require a purchase order for the renewal term, please provide your purchase order number to Trane no less than 30 days prior to the renewal date.

We value your business and look forward to continuing to serve and contribute to your organization's success.

Sincerely,



Jason Jellison
Account Executive
Trane Chicago Service
Ingersoll Rand
7100 S. Madison Street
Willowbrook, IL 60527

Office 630.734.3200
Mobile 630.400.4283
Fax 630.323.7480

E-mail: jason.jellison@trane.com
Website: www.trane.com/chicago



Ingersoll Rand Family of Brands



CUSTOMER ACCEPTANCE	
_____	Authorized Representative
_____	Printed Name
_____	Title
_____	Purchase Order
_____	Acceptance Date
_____	Trane's License Number:

Terms and Conditions (Service)

"Company" shall mean Trane U.S. Inc. for Company performance in the United States and Trane Canada ULC for Company performance in Canada.

1. Agreement. These terms and conditions ("Terms") are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the following commercial services as stated in the Proposal (collectively, the "Services"): inspection, maintenance and repair (the "Maintenance Services") on equipment (the "Covered Equipment"), specified Additional Work (if any), and, if included in the Proposal, Intelligent Services, Energy Assessment, Energy Performance Solutions, and any other services using remote connectivity (collectively and individually referred to in these Terms as "Energy and Building Performance Services"). **COMPANY'S TERMS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.**

2. Acceptance. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to these Terms and Conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's Terms and Conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counter-offer to perform in accordance with the Proposal and Company Terms and Conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counter-offer will be deemed accepted. Customer's acceptance of performance by Company will in any event constitute an acceptance by Customer of Company's Terms and Conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or Terms and Conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Services provided by Company to the date of cancellation.

3. Fees and Taxes. Fees for the Services (the "Service Fees") are as set forth in the Proposal. Except as otherwise stated in the Proposal, Service Fees are based on performance during regular business hours. Charges for performance outside Company's normal business hours shall be billed separately according to then prevailing overtime or emergency labor/labour rates. In addition to the stated Service Fees, Customer shall pay all taxes not legally required to be paid by Company or, alternatively, shall provide Company with an acceptable tax exemption certificate.

4. Payment. Payment is due upon receipt of Company's invoice. Service Fees shall be paid no less frequently than quarterly and in advance of performance of the Services. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Without liability to Customer, Company may discontinue performance whenever payment is overdue. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due or otherwise enforcing this Agreement.

5. Customer Breach. Each of the following constitutes a breach by Customer and shall give Company the right, without an election of remedies, to suspend performance or terminate this Agreement by delivery of written notice declaring termination. Upon termination, Customer shall be liable to the Company for all Services furnished to date and all damages sustained by Company (including lost profit and overhead): (a) Any failure by Customer to pay amounts when due; (b) any general assignment by Customer for the benefit of its creditors, Customer's bankruptcy, insolvency, or receivership; (c) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (d) Any failure by Customer to perform or comply with any material provision of this Agreement.

6. Performance. Company shall perform the Services in accordance with industry standards generally applicable in the state or province where the Services are performed under similar circumstances when Company performs the Services. Company may refuse to perform where working conditions could endanger property or put people at risk. Unless otherwise agreed by Customer and Company, at Customer's expense and before the Services begin, Customer will provide any necessary access platforms, catwalks to safely perform the Services in compliance with OSHA, state, or provincial industrial safety regulations or any other applicable industrial safety standards or guidelines. This Agreement presupposes that all major pieces of Covered Equipment are in proper operating condition as of the date hereof. Services furnished are premised on the Covered Equipment being in a maintainable condition. In no event shall Company have any obligation to replace Covered Equipment that is no longer maintainable. During the first 30 days of this Agreement, or upon initial inspection, and/or upon seasonal start-up (if included in the Services), if an inspection by Company of Covered Equipment indicates repairs or replacement is required, Company will provide a written quotation for such repairs or replacement. If Customer does not authorize such repairs or replacement, Company may remove the unacceptable equipment from the Covered Equipment and adjust the Service Fees accordingly. Customer authorizes Company to utilize Customer's telephone line or network infrastructure to connect to controls, systems and/or equipment provided or serviced by Company and to provide Services contracted for or otherwise requested by Customer, including remote diagnostic and repair service. Customer acknowledges that Company is not responsible for any adverse impact to Customer's communications and network infrastructure. Company may elect to install/attach to Customer equipment or provide portable devices (hardware and/or software) for execution of control or diagnostic procedures. Such devices shall remain the personal proprietary property of Company and in no event shall become a fixture of Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices used in connection with the Services on Customer equipment. Company may remove such devices at its discretion. Parts used for any repairs made will be those selected by Company as suitable for the repair and may be parts not manufactured by Company.

7. Customer Obligations. Customer shall: (a) Provide Company reasonable and safe access to the Covered Equipment and areas where Company is to work; (b) Follow manufacturer recommendations concerning teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; unless expressly stated in the Scope of Services statement, Company is not performing any manufacturer recommended teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; and (c) Where applicable, unless water treatment is expressly included in the Services, provide professional cooling tower water treatment in accordance with any reasonable recommendations provided by Company.

8. Exclusions. Unless expressly included in the Covered Equipment or the Services, the Services do not include, and Company shall not be responsible for or liable to the Customer for any claims, losses, damages or expenses suffered by the Customer in any way connected with, relating to or arising from, any of the following: (a) Any guarantee of room conditions or system performance; (b) Inspection, maintenance, repair, replacement of or services for: chilled water and condenser water pumps and piping; electrical disconnect switches or circuit breakers; motor starting equipment that is not factory mounted and interconnecting power wiring; recording or portable instruments, gauges or thermometers; non-moving parts or non-maintainable parts of the system, including, but not limited to, storage tanks; pressure vessels, shells, coils, tubes, housings, castings, casings, drain pans, panels, duct work; piping: hydraulic, hydronic, pneumatic, gas, or refrigerant; insulation; pipe covering; refractory material; fuses, unit cabinets; electrical wiring; ductwork or conduit; electrical distribution system; hydronic structural supports and similar items; the appearance of decorative casing or cabinets; damage sustained by other equipment or systems; and/or any failure, misadjustment or design deficiencies in other equipment or systems; (c) Damage, repairs or replacement of parts made necessary as a result of electrical power failure, low voltage, burned out main or branch fuses, low water pressure, vandalism, misuse or abuse, wear and tear, end of life failure, water damage, improper operation, unauthorized alteration of equipment, accident, acts or omissions of Customer or others, damage due to freezing weather, calamity, malicious act, or any Event of Force Majeure; (d) Any damage or malfunction resulting from vibration, electrolytic action, freezing, contamination, corrosion, erosion, or caused by scale or sludge on internal tubes except where water treatment protection services are provided by Company as part of this Agreement; (e) Furnishing any items of equipment, material, or labor/labour, or performing special tests recommended or required by insurance companies or federal, state, or local governments; (f) Failure or inadequacy of any structure or foundation supporting or surrounding the equipment to be worked on or any portion thereof; (g) Building access or alterations that might be necessary to repair or replace Customer's existing equipment; (h) The normal function of starting and stopping equipment or the opening and closing of valves, dampers or regulators normally installed to protect equipment against damage; (i) Valves that are not factory mounted: balance, stop, control, and other valves external to the device unless specifically included in the Agreement; (j) Any responsibility for design or redesign of the system or the Covered Equipment, obsolescence, safety tests, or removal or reinstallation of valve bodies and dampers; (k) Any services, claims, or damages arising out of Customer's failure to comply with its obligations under this Agreement; (l) Failure of Customer to follow manufacturer recommendations concerning teardown and internal inspection, overhaul and refurbishing of equipment; (m) Any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the premises before the effective date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving pre-existing building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi; (n) Replacement of refrigerant is excluded, unless replacement of refrigerant is expressly stated as included within the Services, in which case replacement shall in no event exceed the stated percentage of rated system charge per year expressly stated in the Services; (o) crane or rigging costs; (p) Any Services, claims, or damages arising out of refrigerant not supplied by Trane. Customer shall be responsible for: (i) The cost of any additional replacement refrigerant; (ii) Operation of any equipment; and (iii) Any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

9. Limited Warranty. Company warrants that: (a) the material manufactured by Company and provided to Customer in performance of the Services is free from defects in material and manufacture for a period of 12 months from the earlier of the date of equipment start-up or replacement; and (b) the labor/labour portion of the Maintenance Services and Additional Work has been properly performed for a period of 90 days from date of completion (the "Limited Warranty"). Company obligations of equipment start-up, if any are stated in the Proposal, are coterminous with the Limited Warranty period. Defects must be reported to Company within

the Limited Warranty period. Company's obligation under the Limited Warranty is limited to repairing or replacing the defective part at its option and to correcting any labor/abour improperly performed by Company. No liability whatsoever shall attach to Company until the Maintenance Services and Additional Work have been paid for in full. Exclusions from this Warranty include claims, losses, damages and expenses in any way connected with, related to or arising from failure or malfunction of equipment due to the following: wear and tear; end of life failure; corrosion; erosion; deterioration; Customer's failure to follow the Company-provided maintenance plan; unauthorized or improper maintenance; unauthorized or improper parts or material; refrigerant not supplied by Trane; and modifications made by others to equipment. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Some components of equipment manufactured by Company may be warranted directly from the component supplier, in which case this Limited Warranty shall not apply to those components and any warranty of such components shall be the warranty given by such component supplier. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. Equipment, material and/or parts that are not manufactured by Company are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **THE REMEDIES SET FORTH IN THIS LIMITED WARRANTY ARE THE SOLE AND EXCLUSIVE REMEDIES FOR WARRANTY CLAIMS PROVIDED BY COMPANY TO CUSTOMER UNDER THIS AGREEMENT AND ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, LIABILITIES, CONDITIONS AND REMEDIES, WHETHER IN CONTRACT, WARRANTY, STATUTE OR TORT (INCLUDING NEGLIGENCE), EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY EXPRESSLY DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES, ENDORSEMENTS OR CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF QUALITY, FITNESS, MERCHANTABILITY, DURABILITY AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE OR REGARDING PREVENTION BY THE SCOPE OF SERVICES, OR ANY COMPONENT THEREOF, OF MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR ANY OTHER CONTAMINATES. COMPANY EXPRESSLY DISCLAIMS ANY LIABILITY IF THE SCOPE OF SERVICES OR ANY COMPONENT THEREOF IS USED TO PREVENT OR INHIBIT THE GROWTH OF SUCH MATERIALS. THE ENERGY AND BUILDING PERFORMANCE SERVICES ARE PROVIDED ON AN "AS IS" BASIS WITHOUT WARRANTIES OF ANY KIND.**

10. Indemnity. To the maximum extent permitted by law, Company and Customer shall indemnify and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of the indemnifying party, and/or its respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses, or liabilities to the extent attributable to the acts or omissions of the other party or third parties. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify and hold harmless will continue in full force and effect, notwithstanding the expiration or early termination of this Agreement, with respect to any claims based on facts or conditions that occurred prior to expiration or termination of this Agreement.

11. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, NEITHER PARTY SHALL BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL LOSSES OR DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, PRODUCT LOSS, LOST REVENUE OR PROFITS, OR LIABILITY TO THIRD PARTIES), OR PUNITIVE DAMAGES WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE TOTAL AND AGGREGATE LIABILITY OF THE COMPANY TO THE CUSTOMER WITH RESPECT TO ANY AND ALL CLAIMS CONNECTED WITH, RELATED TO OR ARISING FROM THE PERFORMANCE OR NON-PERFORMANCE OF THIS AGREEMENT, WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS, SHALL NOT EXCEED THE COMPENSATION RECEIVED BY COMPANY OVER THE 12 MONTH PERIOD PRECEDING THE DATE OF OCCURRENCE FOR THE SERVICES AND ADDITIONAL WORK FOR THE LOCATION WHERE THE LOSS OCCURRED. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGES (WHETHER DIRECT OR INDIRECT) RESULTING FROM MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR OTHER CONTAMINATES OR AIRBORNE BIOLOGICAL AGENTS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, COMPANY SHALL NOT BE LIABLE FOR ANY OF THE FOLLOWING IN CONNECTION WITH PROVIDING THE ENERGY AND BUILDING PERFORMANCE SERVICES: INTERRUPTION, DELETION, DEFECT, DELAY IN OPERATION OR TRANSMISSION; CUSTOMER'S NETWORK SECURITY; COMPUTER VIRUS; COMMUNICATION FAILURE; THEFT OR DESTRUCTION OF DATA; GAPS IN DATA COLLECTED; AND UNAUTHORIZED ACCESS TO CUSTOMER'S DATA OR COMMUNICATIONS NETWORK.

12. Asbestos and Hazardous Materials. The Services expressly exclude any identification, abatement, control, disposal, removal or other work connected with asbestos polychlorinated biphenyl ("PCB"), or other hazardous materials (collectively, "Hazardous Materials"). Customer warrants and represents that there are no Hazardous Materials on the premises that will in any way affect Company's performance, except as set forth in a writing signed by Company disclosing the existence and location of any Hazardous Materials in all areas within which Company will be performing. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and notify Customer. Customer will be responsible for correcting the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof, arising out of or relating to any Hazardous Materials on or about the premises, not brought onto the premises by Company. Company shall be required to resume performance only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the premises site for the presence of Hazardous Materials.

13. Insurance. Company agrees to maintain the following insurance during the term of this Agreement with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company or its insurer waive rights of subrogation.

14. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company is unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Services furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; lightning; tornado; storm; fire; civil disobedience; pandemic; insurrections; riots; labor/labour disputes; labor/labour or material shortages from the usual sources of supply; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

15. Maintenance Services Other Than Solely Scheduled Service. If Company's Maintenance Services hereunder are not limited solely to Scheduled Service, the following provisions shall also apply: (a) Required restoration shall be performed by Customer at its cost prior to Company being obligated to perform hereunder; (b) any changes, adjustments, service or repairs made to the Equipment by any party other than Company, unless approved by Company in writing, may, at Company's option, terminate Company's obligation to render further service to the Equipment so affected; in such case no refund of any portion of the Service Fees shall be made; and (c) Customer shall (i) promptly notify Company of any unusual performance of Equipment; (ii) permit only Company personnel to repair or adjust Equipment and/or controls during the Term or a Renewal Term; and (iii) utilize qualified personnel to properly operate the Equipment in accordance with the applicable operating manuals and recommended procedures.

16. Remote Connectivity. Customer grants to Company the right to remotely connect (via phone modem, internet or other agreed upon means) to Customer's building automation system (BAS) and or HVAC equipment to view, extract, or otherwise collect and retain data from the BAS, HVAC equipment or other building systems, and to diagnose and remotely make repairs at Customer's request. The Intelligent Services, including any reports and other information Company provides, are intended to provide operational assessments and recommendations. **Electronic Monitoring.** Any electronic monitoring Company performs is undertaken solely to enable Company to collect the data and perform any analysis included in Company's Services. Customer agrees that Company is not liable for inability to perform and/or losses that may occur in cases of malfunction or nonfunctioning of communications equipment, HVAC and other equipment, the energy management system, failure to identify equipment or system performance issues, failure to recommend corrective action, or otherwise related to the monitoring of Customer's equipment and building systems. **Data Collected.** Customer hereby grants to Company the irrevocable, perpetual, nonexclusive, worldwide, royalty-free right and license to use, reproduce, display, distribute internally or externally and prepare derivative works based upon any such Data Company collects from Customer. Company shall not use or publish such data in any way that identifies Customer as the source of that data without Customer's prior written consent. The Data Company will collect from Customer will not include any personal or individual information. Upon Customer's written request, Company will

endeavor to provide an electronic copy of data collected from Customer, subject to availability. For Energy and Building Performance Services (except Energy Assessments and digital assessments), Company will use commercially reasonable efforts to store Customer's data for up to 18 months. Company cannot guarantee the availability of the data. **Data Privacy and Security.** Company has implemented various security measures for the purpose of protecting Customer's data against accidental or unlawful access, unauthorized disclosure, loss, destruction, and alteration. Customer is responsible for maintaining the confidentiality of Customer's user name(s) and password(s). Customer is responsible for all uses of Customer's password(s), whether or not authorized by Customer. Customer must inform Company immediately of any unauthorized use of Customer's user name(s) or password(s). Transmission of data over the Internet by its nature entails the use of systems under the control of third parties, and as a result Company cannot ensure total control of the security of such systems. Company will take commercially reasonable efforts to ensure that data and other configuration parameters are not visible or accessed by other customers. Customer acknowledges that the very nature of communication via the Internet restricts Company from offering any guarantee of the privacy or confidentiality of information relating to Customer passing over the Internet. In gaining access via the Internet, Customer also acknowledges and accepts that electronic communication may not be free from interference by unauthorized persons and may not remain confidential. Customer therefore accepts that access and storage of data is at Customer's own risk. Company will notify Customer of any breach in security of which Company become aware. Any breach in privacy of which Customer become aware should be reported by Customer to Company immediately. Company does not disclose Customer's information to third parties for their marketing purposes, but Company does use third party software and services to assist Company with collecting and analyzing information. Company may also disclose Customer's information if required to do so by law, in which case, Company would inform Customer of such disclosure.

17. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which Company performs the Services. Any dispute arising under or relating to this Agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Services are performed. To the extent the premises are owned and/or operated by any agency of the United States Federal Government, determination of any substantive issue of law shall be according to the United States Federal common law of Government contracts as enunciated and applied by United States Federal judicial bodies and boards of contract appeals of the United States Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the Services. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other Terms of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, without the written consent of Company. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties hereto and their permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties' respective successors and assigns. No failure or delay by the Company in enforcing any right or exercising any remedy under this Agreement shall be deemed to be a waiver by the Company of any right or remedy.

18. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

19. U.S. Government Services. The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business. **The following provision applies only to indirect sales by Company to the US Government.** As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the Services are in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the Services that are the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

20. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver or its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.130-7 (0415)

Supersedes 1-26.130-7 (1114)



150 Parkshore Dr, Folsom, CA
 95630
 Remit Email:
 renewals@powerschool.com
 FAX: (916) 288-1588
 Quote Date: 4/24/2019
 Quote #: Q-173610-1

Prepared By: Alicia Evangelista
 Customer Name: Community High School District 94
 Enrollment: 2,160
 Contract Term: 12 Months
 Start Date: 6/8/2019
 End Date: 6/7/2020

Customer Contact: Beth Hunter
 Title: MIS Supervisor
 Address: 326 JOLIET ST
 City: WEST CHICAGO
 State/Province: Illinois
 Zip Code: 60185-3142
 Phone #: (630) 876-6228

Product Description	Quantity	Unit	Unit Price	Extended Price
License and Subscription Fees				
PowerSchool SIS Maintenance & Support	2,200.00	Students	USD 5.20	USD 11,440.00
PowerSchool SIS Enterprise Management Service	1.00	Students	USD 4,774.05	USD 4,774.05

License and Subscription Totals: **USD 16,214.05**

Year One Total	USD 16,214.05
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On-Going PowerSchool Subscription/Maintenance & Support Fees are invoiced at then current rates & enrollment per terms of the Licensed Product and Services Agreement, which may be subject to an annual increase after the first year for non-multi-year contracts and/or enrollment increases.

Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order.

In the event that this quote includes promotional pricing, such promotional pricing may not be valid for the entire period stated on this quote.

All invoices shall be paid within thirty (30) days of the date of invoice.

All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and shall not impact the terms or conditions reflected in this quote and the applicable PowerSchool Licensed Product and Services Agreement.

This quote is subject to and incorporates the terms and conditions of the PowerSchool Licensed Product and Services Agreement found at <https://www.powerschool.com/customer-contract-terms-and-conditions-us-6-2-17/>

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Community High School District 94

Signature:



Signature: _____

Printed Name: Gregg Clevenger

Printed Name: _____

Title: Chief Financial Officer

Title: _____

Date: 4-24-2019

Date: _____

PO Number: _____

QUOTE CONFIRMATION



DEAR BOB SCHMIDT,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.



ACCOUNT MANAGER NOTES:

Here it is
Thanks
Matt

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KQLJ403	5/21/2019	JUNE MICROSOFT	1023956	\$15,218.12

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<u>Microsoft 365 A3 - subscription license (1 month) - 1 user</u> Mfg. Part#: AAD-38392-12mo UNSPSC: 43231513 Electronic distribution - NO MEDIA Contract: MARKET	256	5419421	\$52.86	\$13,532.16
<u>Microsoft System Center Datacenter Edition - license & software assurance -</u> Mfg. Part#: 9EP-00037 UNSPSC: 43232804 Electronic distribution - NO MEDIA Contract: MARKET	24	4325205	\$29.79	\$714.96
<u>Microsoft Windows Server Standard Edition - license & software assurance -</u> Mfg. Part#: 9EM-00562 UNSPSC: 43233004 Electronic distribution - NO MEDIA Contract: MARKET	4	4325202	\$6.53	\$26.12
<u>Microsoft Windows Server Datacenter Edition - license & software assurance</u> Mfg. Part#: 9EA-00039 UNSPSC: 43233004 Electronic distribution - NO MEDIA Contract: MARKET	24	4325198	\$39.37	\$944.88

PURCHASER BILLING INFO	SUBTOTAL	\$15,218.12
Billing Address: COMMUNITY HIGH SCHOOL DIST. 94 ATTN: ACCTS PAAYBLE 157 W WASHINGTON ST WEST CHICAGO, IL 60185-2802 Phone: (630) 231-0880 Payment Terms: NET 30 Days-Govt/Ed	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$15,218.12
	DELIVER TO	

Shipping Address:
COMMUNITY HIGH SCHOOL DIST. 94
BOB SCHMIDT
157 W WASHINGTON ST
WEST CHICAGO, IL 60185-2802
Phone: (630) 231-0880
Shipping Method: ELECTRONIC DISTRIBUTION

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

Need Assistance? CDW•G SALES CONTACT INFORMATION



Matt Eisfelder

(877) 246-8022

matteis@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

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COPY PAPER AND RELATED MATERIALS BID SUMMARY

WEST CHICAGO SCHOOL DISTRICT 33 et. al.

SCHOOL YEAR 2019 - 2020

LINE	ITEM DESCRIPTION	QUANTITY REQUIRED	QUILL		VERITV		MIDLAND		MURNANE	
			PRICE EACH CASE	EXTENDED PRICE	PRICE EACH CASE	EXTENDED PRICE	PRICE EACH CASE	EXTENDED PRICE	PRICE EACH CASE	EXTENDED PRICE
WHITE COPY PAPER ASSORTED SIZES										
1	8.5 x 11 WHITE 20lb. 92% BRIGHTNESS	3990	\$34.99	\$139,610.10	\$30.25	\$120,697.50	\$29.68	\$118,423.20	\$29.90	\$119,301.00
2	90 LB. EXACT INDEX - WHITE 8.5 x 11	5	\$72.49	\$362.45	\$32.00	\$160.00	\$36.60	\$183.00	\$40.40	\$202.00
3	Xerographic Bond Paper - White 8.5 x 11, 20 lb.	860		\$0.00	\$31.75	\$27,305.00	\$31.30	\$26,918.00	\$34.10	\$29,326.00
4	8.5 x 14 WHITE (LEGAL)	16	\$56.13	\$898.08	\$42.00	\$672.00	\$41.60	\$665.60	\$41.00	\$656.00
5	8.5 x 11 WHITE (3 HOLE PUNCH)	3	\$51.86	\$155.58	\$32.50	\$97.50	\$34.50	\$103.50	\$31.90	\$95.70
6	8.5 x 11 110# EXACT INDEX STOCK	1		\$0.00	\$39.00	\$39.00	\$44.76	\$44.76	\$48.90	\$48.90
7	11 x 14 WHITE	8		\$0.00	\$42.50	\$340.00	\$49.00	\$392.00	\$41.00	\$328.00
8	11 x 17 WHITE 20 LB.	26	\$48.11	\$1,250.86	\$32.50	\$845.00	\$32.60	\$847.60	\$31.90	\$829.40
ASSORTED COLOR PAPER - SIZE 8.5 x 11 20 LB.										
9	BLUE	54	\$52.49	\$2,834.46	\$38.00	\$2,052.00	\$38.40	\$2,073.60	\$37.40	\$2,019.60
10	GREEN	55	\$52.49	\$2,886.95	\$38.00	\$2,090.00	\$38.40	\$2,112.00	\$37.40	\$2,057.00
11	CANARY	50	\$52.49	\$2,624.50	\$38.00	\$1,900.00	\$38.40	\$1,920.00	\$37.40	\$1,870.00
12	GOLDENROD	46	\$52.49	\$2,414.54	\$38.00	\$1,748.00	\$38.40	\$1,766.40	\$37.40	\$1,720.40
13	PINK	49	\$52.49	\$2,572.01	\$38.00	\$1,862.00	\$38.40	\$1,881.60	\$37.40	\$1,832.60
14	LAVENDER	38		\$0.00	\$38.00	\$1,444.00	\$38.40	\$1,459.20	\$37.40	\$1,421.20
15	IVORY	24	\$52.49	\$1,259.76	\$38.00	\$912.00	\$38.40	\$921.60	\$37.40	\$897.60
16	PUMPKIN	32		\$0.00	\$49.50	\$1,584.00	\$42.75	\$1,368.00	\$41.40	\$1,324.80
17	CHERRY	36		\$0.00	\$38.00	\$1,368.00	\$38.40	\$1,382.40	\$37.40	\$1,346.40
18	BUFF	21		\$0.00	\$38.00	\$798.00	\$38.40	\$806.40	\$37.40	\$785.40
19	GARDEN GREEN	21		\$0.00	\$38.00	\$798.00	\$38.40	\$806.40	\$41.40	\$869.40
20	FIREWORX	13		\$0.00	\$49.50	\$643.50	\$52.70	\$685.10	\$41.40	\$538.20
21	EMERALD THUNDER	26		\$0.00	\$49.50	\$1,287.00	\$52.70	\$1,370.20	\$55.40	\$1,440.40
22	ROMAN CANDLE	29		\$0.00	\$49.50	\$1,435.50	\$52.70	\$1,528.30	\$55.40	\$1,606.60
23	ASTRO BRIGHT RE-ENTRY RED	28		\$0.00	\$49.50	\$1,386.00	\$52.70	\$1,475.60	\$57.40	\$1,607.20
24	REPORT - WHITE	14		\$0.00	\$30.25	\$423.50	\$31.30	\$438.20	\$39.00	\$546.00
25	TURQUOISE	32		\$0.00	\$39.50	\$1,264.00	\$42.75	\$1,368.00	\$41.40	\$1,324.80
26	GRAY	19	\$52.49	\$997.31	\$38.00	\$722.00	\$39.90	\$758.10	\$41.40	\$786.60
27	TAN	28		\$0.00	\$38.00	\$1,064.00	\$39.90	\$1,117.20	\$41.40	\$1,159.20
28	RED	17		\$0.00	\$49.50	\$841.50	\$52.70	\$895.90	\$55.40	\$941.80
29	ORCHID	27	\$57.49	\$1,552.23	\$38.00	\$1,026.00	\$38.40	\$1,036.80	\$37.40	\$1,009.80
30	SALMON	25		\$0.00	\$38.00	\$950.00	\$38.40	\$960.00	\$37.40	\$935.00
31	BRIGHT ORANGE	17		\$0.00	\$49.50	\$841.50	\$52.70	\$895.90	\$55.40	\$941.80
32	GOLD	24		\$0.00	\$38.00	\$912.00	\$38.40	\$921.60	\$37.40	\$897.60
ASSORTED CARD STOCK										
33	WHITE 110 LB.	52		\$0.00	\$39.00	\$2,028.00	\$44.76	\$2,327.52	\$48.90	\$2,542.80

COPY PAPER AND RELATED MATERIALS BID SUMMARY
 WEST CHICAGO SCHOOL DISTRICT 33 et. al.
SCHOOL YEAR 2019 - 2020

LINE	ITEM DESCRIPTION	QUANTITY REQUIRED	QUILL		VERITIV		MIDLAND		MURNANE	
			PRICE EACH CASE	EXTENDED PRICE	PRICE EACH CASE	EXTENDED PRICE	PRICE EACH CASE	EXTENDED PRICE	PRICE EACH CASE	EXTENDED PRICE
34	BLUE 110 LB.	12		\$0.00	\$39.40	\$472.80	\$47.00	\$564.00	\$51.90	\$622.80
35	CANARY 90 LB. EXACT INDEX	4		\$0.00	\$38.90	\$155.60	\$39.86	\$159.44	\$42.40	\$169.60
36	IVORY 110 LB.	4		\$0.00	\$39.40	\$157.60	\$47.00	\$188.00	\$48.90	\$195.60
37	ASSORTMENT OF COLORS 110 LB.	8		\$0.00	\$43.00	\$344.00	\$47.00	\$376.00	\$48.90	\$391.20
38	90 LB. EXACT INDEX - GREEN	11		\$0.00	\$38.90	\$427.90	\$39.86	\$438.46	\$42.40	\$466.40
39	90 LB. EXACT INDEX -BLUE	10		\$0.00	\$38.90	\$389.00	\$39.86	\$398.60	\$42.40	\$424.00
40	90 LB. EXACT INDEX - CHERRY	5		\$0.00	\$38.90	\$194.50	\$39.86	\$199.30	\$42.40	\$212.00
41	90 LB. EXACT INDEX - CANARY	9		\$0.00	\$38.90	\$350.10	\$39.86	\$358.74	\$42.40	\$381.60
42	90 LB. EXACT INDEX - ORCHID	5		\$0.00	\$38.90	\$194.50	\$39.86	\$199.30	\$42.40	\$212.00
43	90 LB. EXACT INDEX - IVORY	5		\$0.00	\$38.90	\$194.50	\$39.86	\$199.30	\$42.40	\$212.00
ASSORTED CONSTRUCTION PAPER - SIZE 9 x 12 - 50 SHEETS PER PACK										
44	WHITE	42	\$1.34	\$56.28		\$0.00		\$0.00		\$0.00
45	BLACK	43	\$1.34	\$57.62		\$0.00		\$0.00		\$0.00
46	BLUE	38	\$1.34	\$50.92		\$0.00		\$0.00		\$0.00
47	LIGHT BLUE	39	\$1.34	\$52.26		\$0.00		\$0.00		\$0.00
48	RED	40	\$1.34	\$53.60		\$0.00		\$0.00		\$0.00
49	ORANGE	38	\$1.34	\$50.92		\$0.00		\$0.00		\$0.00
50	BROWN	35	\$1.34	\$46.90		\$0.00		\$0.00		\$0.00
51	GREEN	40	\$1.34	\$53.60		\$0.00		\$0.00		\$0.00
52	PINK	38	\$1.34	\$50.92		\$0.00		\$0.00		\$0.00
53	PURPLE	38	\$1.82	\$69.16		\$0.00		\$0.00		\$0.00
54	YELLOW	38	\$1.34	\$50.92		\$0.00		\$0.00		\$0.00
ASSORTED CONSTRUCTION PAPER - SIZE 12 x 18, 50 SHEETS PER PACK										
55	PURPLE	48	\$3.62	\$173.76		\$0.00		\$0.00		\$0.00
56	DARK GREEN	48	\$5.47	\$262.56		\$0.00		\$0.00		\$0.00
57	GRAY	41	\$2.67	\$109.47		\$0.00		\$0.00		\$0.00
58	SALMON	44	\$3.24	\$142.56		\$0.00		\$0.00		\$0.00
59	LILAC	45	\$3.55	\$159.75		\$0.00		\$0.00		\$0.00
60	BROWN	45	\$2.67	\$120.15		\$0.00		\$0.00		\$0.00
61	PINK	45	\$2.67	\$120.15		\$0.00		\$0.00		\$0.00
62	YELLOW	47	\$2.68	\$125.96		\$0.00		\$0.00		\$0.00
63	RED	47	\$2.68	\$125.96		\$0.00		\$0.00		\$0.00
64	BLUE	45	\$2.67	\$120.15		\$0.00		\$0.00		\$0.00
65	SKY BLUE	45	\$3.62	\$162.90		\$0.00		\$0.00		\$0.00
66	BLACK	54	\$2.67	\$144.18		\$0.00		\$0.00		\$0.00
67	WHITE	54	\$2.64	\$142.56		\$0.00		\$0.00		\$0.00

Summary

COPY PAPER AND RELATED MATERIALS BID SUMMARY
 WEST CHICAGO SCHOOL DISTRICT 33 et. al.
SCHOOL YEAR 2019 - 2020

LINE	ITEM DESCRIPTION	QUANTITY REQUIRED	QUILL		VERITIV		MIDLAND		MURNANE	
			PRICE EACH CASE	EXTENDED PRICE	PRICE EACH CASE	EXTENDED PRICE	PRICE EACH CASE	EXTENDED PRICE	PRICE EACH CASE	EXTENDED PRICE
ASSORTED ART ROLLS - SIZE 36" x 1000'										
68	YELLOW	6	\$74.28	\$445.68		\$0.00		\$0.00		\$0.00
69	BLACK	11	\$63.75	\$701.25		\$0.00		\$0.00		\$0.00
70	WHITE	9	\$64.67	\$582.03		\$0.00		\$0.00		\$0.00
71	LIGHT GREEN	8		\$0.00		\$0.00		\$0.00		\$0.00
72	GREEN	8	\$60.06	\$480.48		\$0.00		\$0.00		\$0.00
73	PINK	4	\$73.93	\$295.72		\$0.00		\$0.00		\$0.00
74	BROWN	4	\$67.36	\$269.44		\$0.00		\$0.00		\$0.00
75	RED	6	\$70.64	\$423.84		\$0.00		\$0.00		\$0.00
76	SKY BLUE	6	\$77.08	\$462.48		\$0.00		\$0.00		\$0.00
77	BLUE	6		\$0.00		\$0.00		\$0.00		\$0.00
78	PURPLE	4	\$77.46	\$309.84		\$0.00		\$0.00		\$0.00
79	ORANGE	8	\$82.59	\$660.72		\$0.00		\$0.00		\$0.00
LAMINATING FILM ROLL - GBC® Nap-Lam® I ROLL FILM 1" Poly-In Core, 1.5 Mil, 25" x 500', 2 Pack										
80	LAMINATING FILM	213	\$53.52	\$11,399.76	\$62.00	\$13,206.00		\$0.00		\$0.00
VENDOR TOTAL BID				\$177,953.28		\$197,623.00		\$182,934.82		\$186,496.40
VENDOR TOTAL AWARD				\$18,534.45		\$15,170.50		\$145,341.20		20564.7

Summary

INTERGOVERNMENTAL AGREEMENTS

Board of Education criteria:

1. New construction only (a capital investment of \$5 million in equipment for industrial or manufacturing facilities and \$1 million for all other types of facilities).
2. Expanding businesses must have a capital investment equal to at least 20 percent of the value of the company's tangible property owned by the business.
3. Demonstrated impact of revenue gain from expanded economic activity attributable to tax incentive.
4. Increase in profits for firms serving the local market.
5. Increase in property values.
6. Changes in community character viewed positively.
7. What is the projected enrollment change because of the new business?
8. Will the firm asking for tax incentives locate elsewhere with a significantly high probability?
9. Will offering tax incentives make the firm's profitability higher in our jurisdiction than in other alternative locations?
10. Will granting incentives that attract the facility improve our jurisdiction's fiscal health (i.e., expected taxes and fees paid by the firm exceed the cost of new public services)?
11. Is the increased fiscal stress more than offset by other benefits of having the facility locate in our jurisdiction (i.e., jobs for residents, attraction of other firms, or revitalization)?
12. Number of jobs created—new business require fifty or more permanent, full time employees by the fourth quarter following the calendar quarter in which the abatement becomes effective. For expansion, the business must increase the number of employees on its payroll by 10 percent more than its existing employees prior to expansion.



April 23, 2019

Mr. Michael Guttman
City Administrator
City of West Chicago
475 Main Street
West Chicago, IL 60185

Dear Mr. Guttman,

This letter is an addendum to our letter dated March 21, 2019.

Alton Industries ("Alton") is a global leader for wet dry vacuum cleaners & air compressors. Alton has been in business for over 15 years and offers DeWalt, Stanley, Briggs & Stratton, Porter Cable, and Stealth brand products. Alton Industries has been dedicated to building performance-driven, and reliable products in the power tool industry. Alton's sister company located in China manufactures component parts which are then shipped to Alton for distribution. Alton's U.S. office is located in Batavia, IL, houses the US headquarters, distribution and customer service team.

Alton has outgrown its current Batavia facility due to increased customer demand. In order to make room for additional capacity, Alton is exploring several build-to suit real estate options. Alton is exploring relocating injection molding production from Alton's sister company in China to the new US site. As such, the new site would house distribution and warehousing activities. The project would include construction of a new 150K SF facility with \$9M in estimated costs and 25 new jobs to West Chicago. The initial operations (Phase 1) would include logistic and distribution operations. A proposed Phase 2 would include manufacturing operations currently located in China and could result in an additional 15 jobs and \$2 million in investment. Phase 2 is projected to begin in 2022-2023.

Alton is in the process of searching for a site to best accommodate operations. Locations under consideration include: Batavia, DuPage Business Park in West Chicago, and Salem, WI. The proposed DuPage Business Park location is 24 acres and includes portions of parcels 04-07-102-016 and 04-07-300-019. The subject site is outlined in green on the attached map. The 24 acres includes land for Phase 1 buildout (150K SF building) and a potential Phase 2 buildout (75k SF building). The Phase 1 building of 150K SF includes approximately 50K SF of excess capacity above current.

We respectfully request a property tax abatement of 50% for a ten-year term and permit fee reductions to bring this project to fruition in West Chicago.

The value of the abatement is estimated to be \$1,110,432 over a ten-year period. The net taxes to the districts are estimated to be \$1,535,760 over a ten-year period. The estimates assume new building initially valued at \$7M in addition to existing land value and 2% assessment escalations due to the quadrennial reassessments.

1031 N. Raddant Road
Batavia, IL 60510
630-389-1030

www.altonindustries.com



The current estimate of City permitting fees is approximately \$42,000. Alton is requesting a waiver of 50% which is approximately \$22,000.

This is a competitive project. Alton is currently considering multiple location options for its expansion. Alton is investigating Batavia, West Chicago, and Salem, WI for this project. Alton is investigating the all-in costs of operating at each location. We have received a preliminary property tax abatement offer from Batavia for the proposed Batavia property. The Batavia property also represents a lower property tax costs than the West Chicago site without property tax abatement. The Salem, WI site represents significant cost savings in labor, real estate, income taxes, and incentives. This project requires board approval, and West Chicago's partnership and participation would help achieve approval.

Thank you for your consideration of this request. We are hopeful West Chicago and the other taxing districts' support will enable Alton to build this new facility in West Chicago.

A handwritten signature in black ink, appearing to read "Michael M. Roach". The signature is fluid and cursive.

Michael Roach

General Manager

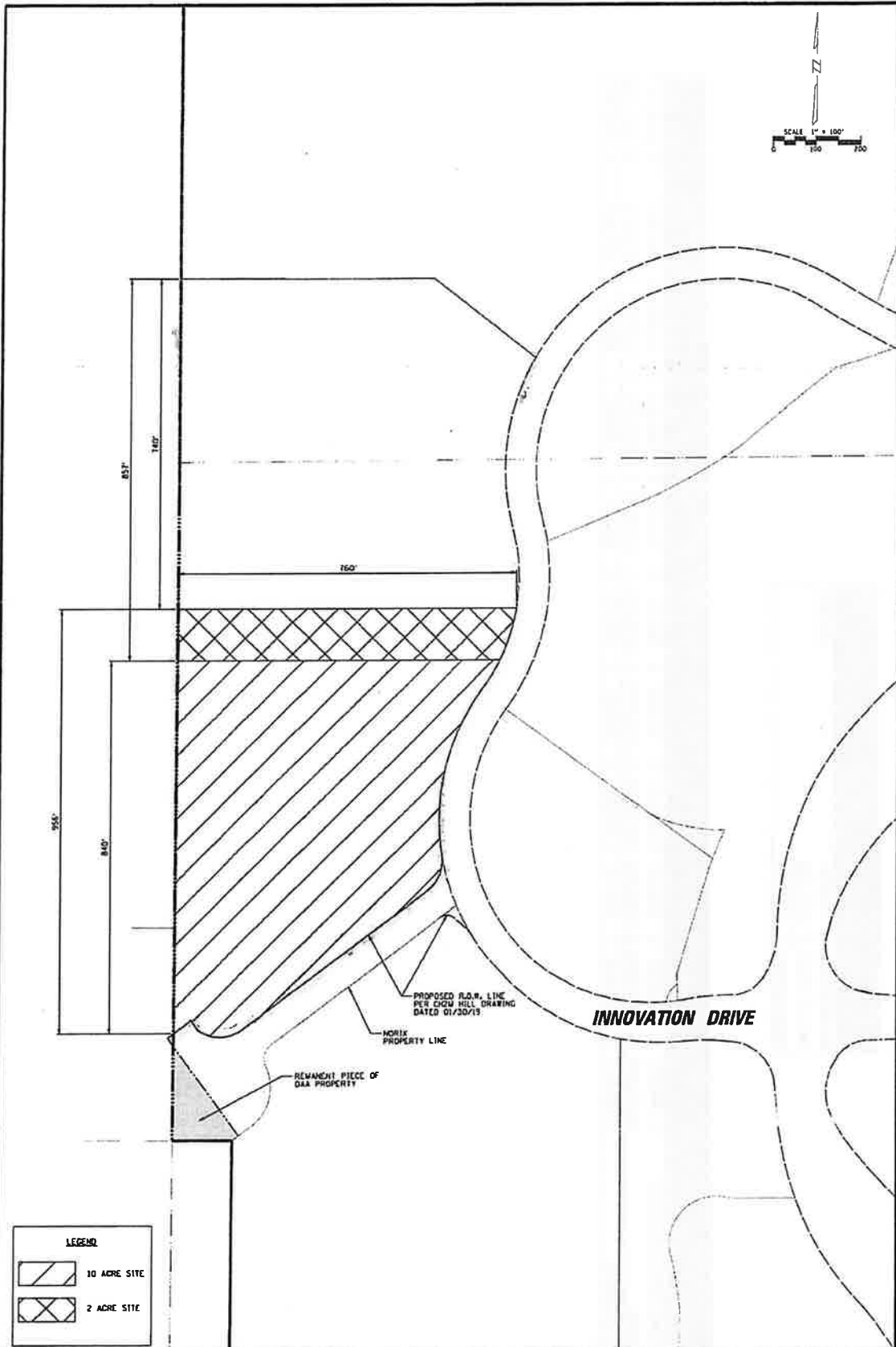
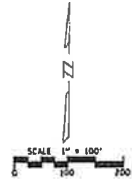
Executive Vice President-Global Sales and Marketing

1031 N. Raddant Road

Batavia, IL 60510

630-389-1030

www.altonindustries.com



LEGEND

	10 ACRE SITE
	2 ACRE SITE

11/15/13 10:00 AM 11/15/13 10:00 AM 11/15/13 10:00 AM

	CLIENT:	DUPAGE AIRPORT AUTHORITY 2700 INTERNATIONAL DRIVE WEST CHICAGO, IL 60185	TITLE:	PROPOSED 10 ACRE & 12 ACRE PARCEL	PROJ. NO. 180251
					DATE: 2/15/13
					SHEET 1 OF 1
					DRAWING NO.
					1

CHRISTOPHER B. BURKE ENGINEERING, LTD.
 9575 W. Higgins Road, Suite 600 Rosemont, Illinois 60018 (847) 823-0500

DATE:	SCALE:
OWN:	PLAT DATE:
CONS:	CDR. SHEET:
FILE:	PROJ. NO.:

Alton Industries
 Tax Estimates
 Preliminary & Confidential

	10-Year Average Anticipated Taxes	Annual Anticipated Taxes Post Abatement
Before Abatem	\$ 264,619	\$ 285,894
Value of Abate	\$ (111,043)	
Net of Abatem	\$ 153,576	

Annual Summary	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
Anticipated Taxes Before Abatement	\$ 244,008	\$ 244,008	\$ 244,008	\$ 264,122	\$ 264,122	\$ 264,122	\$ 264,122	\$ 264,122	\$ 285,894	\$ 285,894	\$ 285,894	\$ 2,646,192
Less: Abatement	\$(102,394)	\$(102,394)	\$(102,394)	\$(110,834)	\$(110,834)	\$(110,834)	\$(110,834)	\$(110,834)	\$(119,971)	\$(119,971)	\$(119,971)	\$(1,110,432)
Taxes Net of Abatement	\$ 141,614	\$ 141,614	\$ 141,614	\$ 153,287	\$ 153,287	\$ 153,287	\$ 153,287	\$ 153,287	\$ 165,923	\$ 165,923	\$ 165,923	\$ 1,535,760

Alton Industries
 Tax Estimates
 Preliminary & Confidential

LAND VALUE		RY				RY				RY				Total
		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029		
Tax Rate	10.419%	10.42%	10.42%	10.42%	10.42%	10.42%	10.42%	10.42%	10.42%	10.42%	10.42%	10.42%		
Land EAV	\$ 8,175	\$ 8,849	\$ 8,849	\$ 8,849	\$ 8,849	\$ 9,579	\$ 9,579	\$ 9,579	\$ 9,579	\$ 10,368	\$ 10,368	\$ 10,368		
INCREMENTAL VALUE														
Building FMV		\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,577,025	\$ 7,577,025	\$ 7,577,025	\$ 7,577,025	\$ 7,577,025	\$ 8,201,616	\$ 8,201,616	\$ 8,201,616		
Assessment Ratio		33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%		
Equalization Factor		1	1	1	1	1	1	1	1	1	1	1		
EAV		\$ 2,333,100	\$ 2,333,100	\$ 2,333,100	\$ 2,525,422	\$ 2,525,422	\$ 2,525,422	\$ 2,525,422	\$ 2,525,422	\$ 2,733,599	\$ 2,733,599	\$ 2,733,599		
Incremental Taxes Due to Development		\$ 243,086	\$ 243,086	\$ 243,086	\$ 263,124	\$ 263,124	\$ 263,124	\$ 263,124	\$ 263,124	\$ 284,814	\$ 284,814	\$ 284,814	\$ 2,636,193	
ABATED TAXES			50%	50%	50%	50%	50%	50%	50%	50%	50%	50%		
GRADE SCHOOL DIST 33	4.753%	\$ 55,440	\$ 55,440	\$ 55,440	\$ 60,010	\$ 60,010	\$ 60,010	\$ 60,010	\$ 60,010	\$ 64,957	\$ 64,957	\$ 64,957		
HIGH SCHOOL DIST 94	2.303%	\$ 26,866	\$ 26,866	\$ 26,866	\$ 29,080	\$ 29,080	\$ 29,080	\$ 29,080	\$ 29,080	\$ 31,477	\$ 31,477	\$ 31,477		
WEST CHGO FIRE DIST	0.875%	\$ 10,204	\$ 10,204	\$ 10,204	\$ 11,045	\$ 11,045	\$ 11,045	\$ 11,045	\$ 11,045	\$ 11,955	\$ 11,955	\$ 11,955		
CITY OF WEST CHICAGO	0.544%	\$ 6,347	\$ 6,347	\$ 6,347	\$ 6,870	\$ 6,870	\$ 6,870	\$ 6,870	\$ 6,870	\$ 7,437	\$ 7,437	\$ 7,437		
WEST CHGO LIBR DIST	0.486%	\$ 3,343	\$ 3,343	\$ 3,343	\$ 3,619	\$ 3,619	\$ 3,619	\$ 3,619	\$ 3,619	\$ 3,917	\$ 3,917	\$ 3,917		
DU PAGE AIRPORT AUTH	0.019%	\$ 194	\$ 194	\$ 194	\$ 210	\$ 210	\$ 210	\$ 210	\$ 210	\$ 227	\$ 227	\$ 227		
	8.980%	\$ 102,394	\$ 102,394	\$ 102,394	\$ 110,834	\$ 110,834	\$ 110,834	\$ 110,834	\$ 110,834	\$ 119,971	\$ 119,971	\$ 119,971	\$ 1,110,432	
TOTAL TAX COLLECTED (Land + Building)		\$ -	\$ 141,614	\$ 141,614	\$ 141,614	\$ 153,287	\$ 153,287	\$ 153,287	\$ 153,287	\$ 165,923	\$ 165,923	\$ 165,923	\$ 1,535,760	
NET NEW TAXES														
GRADE SCHOOL DIST 33		\$ 55,440	\$ 55,440	\$ 55,440	\$ 60,010	\$ 60,010	\$ 60,010	\$ 60,010	\$ 60,010	\$ 64,957	\$ 64,957	\$ 64,957		
HIGH SCHOOL DIST 94		\$ 26,866	\$ 26,866	\$ 26,866	\$ 29,080	\$ 29,080	\$ 29,080	\$ 29,080	\$ 29,080	\$ 31,477	\$ 31,477	\$ 31,477		
WEST CHGO FIRE DIST		\$ 10,204	\$ 10,204	\$ 10,204	\$ 11,045	\$ 11,045	\$ 11,045	\$ 11,045	\$ 11,045	\$ 11,955	\$ 11,955	\$ 11,955		
CITY OF WEST CHICAGO		\$ 6,347	\$ 6,347	\$ 6,347	\$ 6,870	\$ 6,870	\$ 6,870	\$ 6,870	\$ 6,870	\$ 7,437	\$ 7,437	\$ 7,437		
WEST CHGO LIBR DIST		\$ 3,343	\$ 3,343	\$ 3,343	\$ 3,619	\$ 3,619	\$ 3,619	\$ 3,619	\$ 3,619	\$ 3,917	\$ 3,917	\$ 3,917		
DU PAGE AIRPORT AUTH		\$ 194	\$ 194	\$ 194	\$ 210	\$ 210	\$ 210	\$ 210	\$ 210	\$ 227	\$ 227	\$ 227		
Total		\$ 102,394	\$ 102,394	\$ 102,394	\$ 110,834	\$ 110,834	\$ 110,834	\$ 110,834	\$ 110,834	\$ 119,971	\$ 119,971	\$ 119,971	\$ 1,110,432	

**Alton Industries
Tax Estimates
Preliminary & Confidential
Assumptions**

Assessment Ratio 33.33%
Growth Rate 2%

	2017 EAV	Acres
04-07-300-019	\$ 12,260	37.68
04-07-102-016	\$ 17,808	50.59
	<u>\$ 30,068</u>	<u>88.27</u>
Proposed Site	\$ 8,175	24.00 (1)

Price per SF	3.8
SF/Acre	43,560
Land Price	\$ 165,528
Acres	<u>24</u>
Land Price	<u>\$3,972,672</u>

Bldg. SF	150,000
Tax PSF	<u>1.6</u>
Tax	\$ 240,000

Estimated FMV \$7,000,000

Rate Source: 2017 tax bill

(1) Land to be acquired includes portions of two parcels. EAV is pro-rated based on acreage.



March 21, 2019

Mr. Michael Guttman
City Administrator
City of West Chicago
475 Main Street
West Chicago, IL 60185

Dear Mr. Guttman,

Alton Industries ("Alton") is a global leader for wet dry vacuum cleaners & air compressors. Alton has been in business for over 15 years and offers DeWalt, Stanley, Briggs & Stratton, Porter Cable, and Stealth brand products. Alton Industries has been dedicated to building performance-driven, and reliable products in the power tool industry. Alton's sister company located in China manufactures component parts which are then shipped to Alton for distribution. Alton's U.S. office is located in Batavia, IL, houses the US headquarters, distribution and customer service team.

Alton has outgrown its current Batavia facility due to increased customer demand. In order to make room for additional capacity, Alton is exploring several build-to suit real estate options. Alton is exploring relocating injection molding production from Alton's sister company in China to the new US site. As such, the new site would house distribution and warehousing activities. The project would include construction of a new 150K SF facility with \$9M in estimated costs and 25 new jobs to West Chicago.

Alton is in the process of searching for a site to best accommodate operations. Locations under consideration include: Batavia, DuPage Business Park in West Chicago, and Salem, WI.

We respectfully request a property tax abatement, permit fee reductions, and utility tax reductions in order to bring this project to fruition in West Chicago.

This is a competitive project. Alton is currently considering multiple location options for its expansion. Alton is investigating Batavia, West Chicago, and Salem, WI for this project. Alton is investigating the all-in costs of operating at each location. We have received a preliminary property tax abatement offer from Batavia for the proposed Batavia property. The Batavia property also represents a lower property tax costs than the West Chicago site without property tax abatement. The Salem, WI site represents significant cost savings in labor, real estate, income taxes, and incentives. This project requires board approval, and West Chicago's partnership and participation would help achieve approval.

Thank you for your consideration of this request. We are hopeful West Chicago and the other taxing districts' support will enable Alton to build this new facility in West Chicago.

Sincerely,

Michael Roach

Executive Vice President-Global Sales and Marketing

General Manager-Americas
1031 N. Raddant Road

Batavia, IL 60510

630-389-1030

www.altonindustries.com

GOLDBERG KOHN



65 East Monroe Street
Suite 3300
Chicago, IL 60603-5792
Tel: 312.201.4000
info@goldbergkohn.com

Beginning January 1, 2019, Illinois employers will be subject to a new form of liability under the Illinois Wage Payment and Collection Act (IWPCA) for their employees' business expenses. The IWPCA is Illinois' wage law that governs everything from payroll deductions to final payment of wages upon separation from employment. Illinois employers must brace themselves for changes in the law that will affect existing workplace policies and practices for the reimbursement of business expenses.

On August 26, 2018, Governor Bruce Rauner signed Public Act 100-1094, amending the IWPCA and adding Illinois to the growing list of states that require employers to reimburse employees for certain work-related expenses. Employers may recall that a number of other states (e.g., California, Iowa, Massachusetts, Montana, New Hampshire, and the District of Columbia, just to name a few) already have legal provisions covering business expenses.

The Illinois amendment specifically requires employers to reimburse employees for all "necessary expenditures or losses incurred within the scope of employment and directly related to services performed for the employer." The law specifically defines "necessary expenditures" as "all reasonable expenditures or losses required of the employee in the discharge of employment duties and that inure to the primary benefit of the employer." Employees must be given at least 30 days to provide supporting documentation for eligible expenses, or where no supporting documentation exists, a signed statement. Employers are not, however, required under the law to reimburse employees for losses due to an employee's own negligence, normal wear, or theft.

These additions to Illinois law mean that employers should review their existing expense reimbursement policies before the amendment takes effect in January 2019. The amendment highlights the importance of maintaining a comprehensive and thoughtful expense reimbursement policy. Under the law, Illinois employers will not face liability if they have an established written expense reimbursement policy and the employee fails to comply with the policy. But an employer who authorizes or requires an employee to incur an expense will be liable to the employee for any such expense. The new law also imposes liability on employers who fail to comply with their own written expense reimbursement policies. Finally, if the written policy establishes specifications or guidelines for necessary expenses, the employer is not liable for any portion that exceeds the specifications or guidelines in the policy. The policy, however, may not provide for no reimbursement or only "de minimis" reimbursement.

These changes to the law will invariably affect many types of expenses that employees regularly incur at or way from the workplace. The prevalence of so-called "bring-your-own-device" (BYOD) policies means that many employers should consider whether their existing expense reimbursement policies or practices adequately

December 20, 2018

Questions? Please contact:

Michael Sullivan
312.201.3693
email

Kristen Jones
312.863.7139
email

Jon Klinghoffer
312.201.3887
email

David Morrison
312.201.3972
email

Meredith Kirshenbaum
312.201.3933
email

Michael Chropowicz
312.201.3860
email

provide reimbursement to employees who use their personal cell phones for work-related purposes. This change should also prompt employers to consider their existing expense reimbursement policies or practices vis-à-vis other types of expenses, such as mileage incurred on a personal vehicle, as well as other expenses that may be incurred by employees who telecommute or work from home. The Illinois Department of Labor has yet to provide any regulatory guidance as to how it plans to enforce the changes to the IWPCA.

If you have questions regarding these changes or would like assistance with preparing or reviewing your existing reimbursement policies for compliance with the IWPCA, or any other state law, please contact any of us for additional information.

Michael Sullivan, Kristen Jones, Jon Klinghoffer, David Morrison, Meredith Kirshenbaum, or Michael Chropowicz.



David Morrison
Principal



Jon Klinghoffer
Principal



Kristen Jones
Principal



Meredith Kirshenbaum
Associate



Michael Chropowicz
Associate



Michael Sullivan
Principal

55 East Monroe Street, Suite 3300, Chicago, Illinois 60603-5792
Tel: 312.201.4000 Fax: 312.332.2196

If you do not wish to receive information from Goldberg Kohn, please reply to this email with "REMOVE" in the subject line.

**Chromebook update
2018-2019**

Total Graduates	479
# of seniors keeping their Chromebook	346
# of seniors returning their Chromebook	56
# of seniors billed for Chromebook but have not paid or returned	77

- \$10 Chromebook fee



BLUE LION SYSTEMS

5401 Trillium Blvd. #275
Hoffman Estates, IL 60192
PH - (888) 616-4343 FAX - (866) 542-9213

QUOTE

Number AAAQ2941
Date Apr 8, 2019

Sold To

Community High School District D94
Dave Blatchley
157 W. Washington Street
West Chicago, IL 60185
United States

Phone (630) 876-6220
Fax

Ship To

Community High School District D94
Dave Blatchley
157 W. Washington Street
West Chicago, IL 60185
United States

Phone (630) 876-6220
Fax

Salesperson	P.O. Number	Ship Via	Terms
CNixon			Upon Receipt

Line	Qty	Description	Unit Price	Ext. Price
1		District Administrative Office		
2	1	Aiphone JF-2MED Master Station		
3	1	Aiphone MCW-S/A Desktop Bracket		
4	1	Aiphone JF-DVF Door Station		
5	1	Aiphone SBX-DVF Mounting Box		
6	1	Aiphone RY-3DL Selectable Door Relay		
7	1	HES 9600 Electronic Lock		
8	1	Lot Misc Cable and Hardware		
9	8	Labor for Installation		
10		SubTotal		\$3,220.00
11				
12		TERMS AND CONDITIONS:		
		<ul style="list-style-type: none"> - All devices supplied and installed are guaranteed to be free of manufacturing and installation defect for a period of twelve (12) months post completion of the project. - All work will be performed in a workmanship like manner and during regular business hours. This price excludes performing the work after hours to complete the project. - The above prices include all labor, lift, & misc. hardware needed to complete installation. - All devices will be installed in compliance with both the manufacturers' specifications and all locally adopted electrical and fire codes. 		

Providing "REAL" Security

www.BlueLionSystems.com

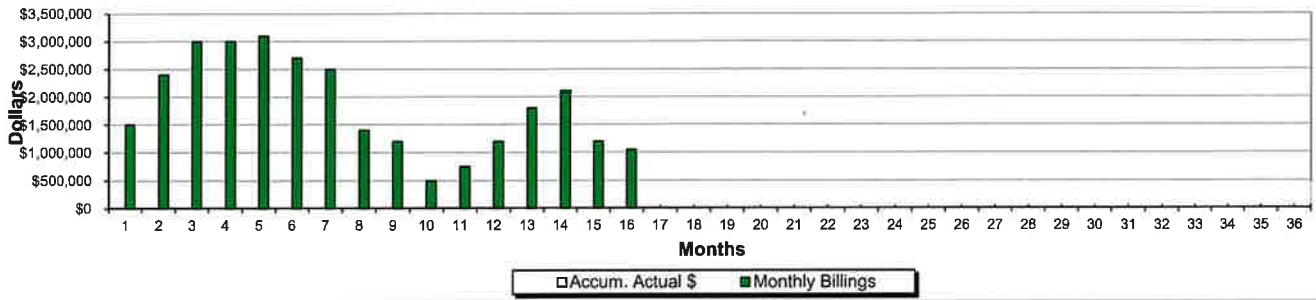
Line	Qty	Description	Unit Price	Ext. Price
TERMS AND CONDITIONS:			SubTotal	\$3,220.00
- All devices supplied and installed are guaranteed to be free of manufacturing and installation defect for a period of twelve (12) months post completion of the project.			Tax	\$0.00
- All work will be performed in a workmanship like manner and during regular business hours.			Shipping	\$0.00
This price excludes performing the work after hours to complete the project.			Total	\$3,220.00
- The above prices include all labor, lift, & misc. hardware needed to complete installation.				
- All devices will be installed in compliance with both the manufacturers' specifications and all locally adopted electrical and fire codes.				
- Payment terms shall be as follows:				
- 50% upon execution of a sales contract				
- 50% upon satisfactory completion of the proposed system				

Providing "REAL" Security

www.BlueLionSystems.com

SD94 WCHS - 2019 Addition and Renovations

Pepper Construction Cash Flow Projections



Total Revenue	\$29,399,057
Duration	16

PROJECTED				ACTUAL		
Month	Percent Complete	Monthly Billings	Accumulated Monthly Totals	Monthly Billings	Accumulated Monthly Totals	Percent Complete
1	5%	1,500,000	1,500,000			0%
2	8%	2,400,000	3,900,000			0%
3	10%	3,000,000	6,900,000			0%
4	10%	3,000,000	9,900,000			0%
5	11%	3,100,000	13,000,000			0%
6	9%	2,700,000	15,700,000			0%
7	9%	2,500,000	18,200,000			0%
8	5%	1,400,000	19,600,000			0%
9	4%	1,200,000	20,800,000			0%
10	2%	500,000	21,300,000			0%
11	3%	750,000	22,050,000			0%
12	4%	1,200,000	23,250,000			0%
13	6%	1,800,000	25,050,000			0%
14	7%	2,100,000	27,150,000			0%
15	4%	1,200,000	28,350,000			0%
16	4%	1,049,057	29,399,057			0%
17						
18						
19						
20						
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22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
Totals	100%	\$29,399,057		\$0		0%

PRESS POLICY
SECTION 4 – OPERATIONAL SERVICES

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?

Fiscal Authority Review – Draft

Current Policy	New – Press Policy	Notes
3001 – Fiscal Authority and Responsibility	4:10	Press embeds the items found in 3001 in 4:10 (including highlighting the District’s educational program)
3101 – Budget Objectives	4:10	Press addresses the planning, preliminary adoption and final adoption
3102 – Calendar	4:10	Press does not address specific timelines but does explain the responsibilities for submitting budget requests
3103 – Fiscal Year	4:10	Press covers that in the section on “Budget Planning”
3104 – Budget Planning and Preparation	4:10	Press covers budget planning and preparation
3105 – Budget Hearing	4:10	Press covers budget hearing
3106 – Tax Levy	4:10	Press covers the tax levy
3201 – Accounting System	4:80	Press covers the district’s accounting system in great detail
3202 – Working Cash Fund	None	Press does not have a policy directly addressing Working Cash Fund but is inherently covered in other sections related to 105 ILCS 5/20-1

3203 – Debt Limit	4:40	Press covers the District’s debt limit beyond what 3202 does
3204 – Depository of Funds	4:40	Press covers most of our old policy but does not say when banks of depository will be designated
3205 – Tax Anticipation Warrants	4:40	Press covers TAW’s but does not explain it in the detail our old policy did
3206 – Financial Reports and Statements	4:30, 4:80	Press covers financial reports and statements in a couple different places
3207 – Bonded Employees	4:90	Press references bonded employees and highlights the Treasurer’s duties and limitations
3208 – Internal Funds	4:90	Press covers internal funds in the activity funds sections but does not provide the procedure like our old policy
3209 – Activity Funds	4:90	Press covers activity funds in 4:90 but does not provide the procedure like our old policy
3301 – General Purchasing Policy	4:55	Press covers our general purchasing policy
3302 – Purchasing Authority	4:60	Press covers purchases and contracts
3303 – Bids and Quotations	4:60	Press covers the School Code reference but doesn’t provide our level of details
3304 – Purchase Orders and Contracts	4:55	Press covers this but doesn’t provide the detail that should be in a procedure

3305 – Unauthorized Purchase and Purchases Exceeding Budget	4:50, 4:60, 4:80	Press covers these concepts but not exactly as worded in our old policy
3306 – Sales Calls and Demonstrations	None	Press covers this in Personnel
3307 – Vendor Relations and Ethics	4:30, 4:60	Press covers both of these topics in different places
3308 – Quotations	None	Good practice to not lose
3309 – Petty Cash	None	Not sure if this old policy is needed
3310 – Payment of Bills	4:50	Press covers the process for payment of all bills
3311 – Authorized Signatures	4:10	Press does not cover our old policy exactly
3312 – Payment of Pre-Approved and Emergency Contracts	4:50	Press covers payment but the old policy has some procedural items that should be retained in a procedural manual
3313 – Standardization of Goods	None	Not sure if this old policy is needed
3314 – Conflicts of Interest	4:60	Press covers responsible bidders
3401 – Insurance on Building: Public Liability, Insurance for Employees, Broker of Records	4:100	Press covers this content

3402 – Liability for Personal Property	4:100	Press covers this
3403 – Athletic Participation	4:100	Press covers this
3404 – Student Accident	4:100	Press covers this
3405 – Claims and Reporting	None	Not covered in Press but should not be lost
3501 – Salary Schedule	None	This is a mandatory topic of bargaining and should be in personnel
3502 – Payroll Information	None	This needs to be retained in policy
3503 – Deductions from Pay	4:50	Press cover this
3504 – Expenses for Personnel	5:60	Press covers this in that policy
3505 – Tuition Reimbursement	None	Covered in the CBA
3506 – Pro-ration of Supplemental Contracts	None	Personnel
3601 – Publication of Notices	None	Should be covered in another section
3602 – Retention of Records	None	Not sure where record retention lands
3602P – Procedures / Standards for Reproduction of Records by Photographic Processes	None	Not sure where record retention lands

3603 – Electronic Records	None	Found in personnel
3604 – Audits	4:80	Press covers this in policy
3701 – Sale of Unneeded or Obsolete Equipment	None	This is a policy to retain
3702 – Gifts and Donations to the District	None	Not sure if this would covered under Ethics and Gift Ban
3703 – Ethics and Gift Ban	4:30	Covered under BoE policy plus Press policy 4:30
3704 – Capital Expenditure Plan	None	Inherent within budget policy
3705 – Capital Assets	None	Have not found this policy
3801 – Investment Policy	4:30	Press covers this in policy
3802 – New Investment Approval	4:30	Press covers this in policy
3803 – Investment Transfers	4:30	Press covers this in policy

Press Policy	Items to address
4:30	Titles need to be updated throughout 4:30—Chief Investment Officer
4:40	Press does not say specifically what kinds of debt the superintendent has access to
4:50	105 ILCS 5/8-16 covers what the treasurer is authorized to pay
4:70	The Committee wants to research this policy in greater detail

4:110	Pre-Trip and Post-Trip Vehicle Inspection was discussed and more research needs to be done on the topic
4:140	The Committee asked about eligibility waivers...this topic is covered in Illinois School Code
4:150 and 4:160	Facility Committee is reviewing these

Operational Services

Purchases and Contracts

The Superintendent shall manage the District's purchases and contracts in accordance with State law, the standards set forth in this policy, and other applicable Board of Education policies.

Contract Approvals

The Board of Education delegated approval and signature authority to the Superintendent, or his/her designee, for contracts that meet each of the following criteria: are in an amount of \$5,000 or less; are included in an approved budget; do not exceed one year in length; and do not include automatic renewal provisions. Should any criteria not be met, Board approval is required.

Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with State law. The Board Attorney shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts shall be approved or authorized by the Board.

All purchases and contracts should support a recognized District function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law. No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption.

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items outside budget parameters require prior Board approval, except in an emergency.

When presenting a contract or purchase for Board approval, the Superintendent or designee shall ensure that it complies with applicable State law, including but not limited to, those specified below:

1. Supplies, materials, or work involving an expenditure in excess of \$25,000 must comply with the State law bidding procedure, 105 ILCS 5/10-20.21, unless specifically exempted.
2. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4:150, *Facility Management and Building Programs*.
3. Guaranteed energy savings must comply with 105 ILCS 5/19b-1 *et seq.*
4. Third party non-instructional services must comply with 105 ILCS 5/10-22.34c.
5. Goods and services that are intended to generate revenue and other remunerations for the District in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with 105 ILCS 5/10-20.21. The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.
6. Any contract to purchase food with a bidder or offeror must comply with 105 ILCS 5/10-20.21(b-10).
7. The purchase of paper and paper products must comply with 105 ILCS 5/10-20.19c and Board policy 4:70, *Resource Conservation*.
8. Each contractor with the District is bound by each of the following:

- a. In accordance with 105 ILCS 5/10-21.9(f): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in 105 ILCS 5/10-21.9(c) and 5/21B-80(c) to have direct, daily contact at a District school or school-related activity with one or more student(s); (2) prohibits any of the contractor's employees from having direct, daily contact with one or more students if the employee was found guilty of any offense in 5/21B-80(b) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense; and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her.
- b. In accordance with 105 ILCS 5/24-5: (1) concerning each employee who begins providing services in the District after June 16, 2014, provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease if the employee will have direct, daily contact with one or more student(s); and (2) require any new or existing employee who has and will have direct, daily contact with one or more student(s) to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Illinois Department of Public Health rules or order of a local health official.

The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning District contracts, and (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.

LEGAL REF.: 105 ILCS 5/10-20.19c, 5/10-20.21, 5/10-21.9, 5/10-22.34c, 5/19b-1 et seq., and 5/24-5.
820 ILCS 130/.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation), 4:150 (Facility Management and Building Programs), 4:175 (Convicted Child Sex Offender; Screening; Notifications)

ADOPTED: April 30, 2019

3303 Bids and Quotations

Bidding Criteria - The Board of Education believes that one of its primary responsibilities is to insure that district funds are spent wisely and that all expenditures of funds are in compliance with the requirement of the *Illinois School Code*.

Therefore, all contracts for supplies, materials, or work involving an expenditure of \$25,000 or more shall be let to the lowest responsible bidder after due advertisement, except contracts that are specifically exempted from competitive bidding by the *Illinois School Code*. At least three (3) written competitive quotations will be obtained for purchases of \$5,000 but less than \$25,000. Written quotations shall be maintained on file for all such purchases. In addition, verbal competitive quotations shall be sought and a record maintained for items of this nature costing less than \$5,000.

Further, the bidding threshold for exemptions defined as “contracts for repair, maintenance, remodeling, renovation or construction, or a single project ... not involving a change or increase in the size, type, or extent of an existing facility” is set at not to exceed \$50,000. At least three (3) written competitive quotations will be obtained for purchases of \$10,000 but less than \$50,000. Written quotations shall be maintained on file for all such contracts. In addition, verbal competitive quotations shall be sought and a record maintained for all items of this nature costing less than \$10,000.

Advertisement - The Board of Education shall annually establish bid procedures and authorize the administration to proceed with the preparation of bids for the following year.

In such cases where bids are required by law, purchase may be made only after public notice has been given as prescribed by the *Illinois School Code*.

Such advertisement or notice shall give all necessary information, or give notice of convenient access thereof, in such manner that bidders can intelligently make bids for such contracts.

The Board of Education shall accept the lowest responsible bid, when the kind and quality of equipment, supplies, materials and goods are equal. The Board of Education shall have the right to reject any and all bids or select any single item or groups of items from any bid.

Bid Preparation – Whenever feasible, bid instructions shall include product or item specifications.

The district will, when feasible, develop a standardized list of products for purchase.

Bid Awards – When the bids have been summarized and evaluated, with samples examined as necessary, the district shall prepare a recommendation to the Board of Education specifying which companies should be awarded the contract(s).

Recommendations for award will be made by the District in accordance with specifications established by the district, and prices offered by the supplier(s). Bids will be awarded to the lowest responsible bidder, kind, quality and material being equal. Additional factors to be considered in award of all bids will be past history of the supplier's performance, serviceability, and safety.

The Community High School District 94 Board of Education must approve all bids awarded by Community High School District 94.

Volume Purchasing – Cooperative purchasing with other school districts, regional offices of education, and other volume bidding arrangements shall be utilized whenever practical and only to the extent permitted by law. Individual purchases shall be combined or consolidated whenever possible.

Waiver of Bidding Procedures – The foregoing bidding procedures as described in school board policy may be waived as permitted by law, including, but not limited to, the following circumstances:

1. In those cases where the nature of the personal service relates closely to an individual and/or a firm (i.e., legal counsel, architectural consultant, etc.) the Superintendent may, upon the approval of the Board of Education, utilize procedures other than the traditional sealed bid process.
2. In those cases where an emergency condition exists, the Board of Education may waive the bidding procedures.

Adopted: April 18, 2000
Revised: April 28, 2009
Replaces: DJED – Bids and Quotations
Reference: 105 ILCS 5/10 – 20.21
Cf: Series 3000, ¶3308 – Quotations

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			DRAMA SUPPLIES	55.02	
			3 portfolios, 4 magnetic Poetry kits, and gift bags for Senior Honor's Night	37.57	
			World Studies replacement novels	130.75	
			May Book order, 8 books	19.15	
			videos for World Geography	49.96	
			AUDITORIUM SUPPLIES	234.18	
			Chromebook batteries, replacement hard drives for camera system, scanner for registration	238.00	
			3 portfolios, 4 magnetic Poetry kits, and gift bags for Senior Honor's Night	112.16	
			Business education	28.84	
			department videos		
			April book order, 4 books	18.31	
			AUDITORIUM SUPPLIES	328.78	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			AUDITORIUM SUPPLIES	8.22	
1631795	American Red Cross	06/18/2019	Lifeguard certification for PE teachers	456.00	456.00
1631796	American Printing Hou	06/18/2019	physical education curriculum supply; grant	145.00	145.00
1631797	ANDERSON PEST SOLUTIO	06/18/2019	JUNE 2019 PREVENTIVE SVC	93.66	93.66
1631798	Aqua Pure Enterprises	06/18/2019	POOL SUPPLIES	1,168.76	1,320.09
1631799	Arthur J Gallagher Rm	06/18/2019	POOL SUPPLIES 7-1-19 THROUGH 6-30-19 BOND RENEWAL	151.33 11,875.00	11,875.00
1631800	At&t	06/18/2019	5/16/19-6/15/19 FIRE PANEL	84.84	1,441.98
			5/16/19-6/15/19 PHONE SVCS	744.94	
			5/28/19-6/27/19 DUCOMM SVCS	612.20	
1631801	AT&T INTERNET SERVICE	06/18/2019	5/10/19-6/9/19 INTERNET SVCS	1,706.68	1,706.68
1631802	At&t Long Distance	06/18/2019	APRIL 2019 LONG DISTANCE	86.32	86.32
1631803	AVID Center	06/18/2019	National Conference; 4 staff	2,500.00	2,500.00
1631804	B&H EDUCATIONAL SALES	06/18/2019	Projector bulbs for NEC projectors	462.75	462.75
1631805	Baxter, Allison	06/18/2019	Reimbursement for	17.58	17.58

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			networking/camera equipment for installing construction camera; adding networking access to Football stadium/concession area		
			Wireless	1,657.89	
			networking and camera equipment for installing a construction camera and adding networking access to the Football stadium and concessions area.		
			Chromebook test models	323.97	
			Dell 3100	18,405.75	
			Chromebooks for 2019-2020 Freshman class		
1631817	Central DuPage Hospit	06/18/2019	5/9/19-5/16/19 TUTORING; 1 STUDENT	210.00	210.00
1631818	CHG Alternative Educa	06/18/2019	MAY 2019 TUITION; 1 STUDENT	3,985.08	4,347.36
			JUNE 2019 TUITION; 1 STUDENT	362.28	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1631819	Chromebook parts.com	06/18/2019	Acer 11 C720 Chromebook Battery	1,199.70	1,199.70
1631820	CINTAS FIRE 636525	06/18/2019	FIRE ALARM REPAIR SVCS	495.90	495.90
1631821	City Of West Chicago	06/18/2019	3/4/19-5/4/19 WATER; SOUTH END 3/4/19-5/4/19 WATER; NORTH END 3/4/19-5/4/19 WATER; GEORGE ST 3/4/19-5.4.19 WATER; PIONEER SCHOOL	3,946.77 4,934.42 114.31 46.00	9,041.50
1631822	Clare Woods Academy	06/18/2019	JUNE 2019 TUITION; 2 STUDENTS	1,101.96	1,101.96
1631823	College Of Dupage	06/18/2019	2019 GRADUATION RENTAL BALANCE	5,225.00	5,225.00
1631824	Comed	06/18/2019	4/15/10-5/14/19 ELECTRIC; KERR-MCGEE 4/15/19-5/14/19 ELECTRIC; DISTRICT OFFICE	9.33 355.34	364.67
1631825	Community Therapy Cor	06/18/2019	MAY 2019 SPEECH THERAPY SVCS	6,266.50	6,266.50
1631826	Conserv Fs	06/18/2019	MARKING CHALK FOR ATHLETIC FIELDS; BOY SCOUT DONATION	318.52	318.52
1631827	Constellation Newener	06/18/2019	APRIL 2019 NATURAL GAS	11,646.21	11,646.21

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1631828	Constellation New Ene	06/18/2019	4/16/19-5/16/19 ELECTRICITY	48,986.81	48,986.81
1631829	CORE ACADEMY	06/18/2019	MAY 2019 TUITION; 2 STUDENTS	5,950.68	10,670.12
			MAY 2019 LIFE SKILLS TUITION; 1 STUDENT	4,719.44	
1631830	Cortez/reimbursement,	06/18/2019	4/1/19-5/31/19 MILEAGE; HMBD TUTORS	30.62	30.62
1631831	CPC Inc	06/18/2019	MAY 2019 FACILITY TREE SW	175.00	350.00
			JUNE 2019 FACILITY TREE SW	175.00	
1631832	Debbie De Iorio-Piano	06/18/2019	Spring Choral Concert Piano Tuning	100.00	100.00
1631833	Decker Equipment	06/18/2019	WHEELCHAIR SYMBOL DECALS AND JANITORIAL KEYS	80.70	80.70
1631834	DeMoulin Bros & Co	06/18/2019	marching band uniforms deposit	17,500.00	17,500.00
1631835	DLA Architects, Ltd.	06/18/2019	APRIL 2019 SVCS; 2019 ADDITION & REMODELING	10,011.44	66,682.68
			MAY 2019 SVCS; 2018 RENOVATIONS PROJECT	13,956.55	
			MAY 2019 ADDITION & REMODELING PROJECT	42,714.69	
1631836	Double B Entertainmen	06/18/2019	UPSTATE 8 CHEER COMPETITION	200.00	200.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1631837	Egan, Len	06/18/2019	DEPOSIT FOR DJ; 1/22/20 AVID TRAINING HOTEL DEPOSIT; 4 STAFF AIRFARE FOR AVID ADL2 TRAINING	843.72 249.96	1,093.68
1631838	Ellman's Music Center	06/18/2019	Instrument Repair	128.00	128.00
1631839	Engler Callaway Baast	06/18/2019	MAY 2019 LEGAL SVCS	3,036.00	3,036.00
1631840	Eric Armin Incorporat	06/18/2019	Study compass.	139.47	139.47
1631841	Fesl, Joan	06/18/2019	2018/19 VOLLEYBALL ASSIGNMENTS	192.24	192.24
1631842	Forecast 5 Analytics	06/18/2019	5-SIGHT LICENSE AGREEMENT 2019/2020	15,860.00	15,860.00
1631843	Fox Tech Transition P	06/18/2019	MAY 2019 TUITION; 1 STUDENT	4,027.10	4,027.10
1631844	Fox Valley BLues Umpi	06/18/2019	2018/19 BASEBALL UMPIRE ASSIGNMENTS	796.56	796.56
1631845	Fulmer, Anna	06/18/2019	HONORS CHEMISTRY LAB SUPPLIES	39.59	39.59
1631846	Giant Steps	06/18/2019	MAY-JUNE 2019 TUITION; 2 STUDENTS JUNE-JULY 2019 ESY TUITION; 1 STUDENT	15,141.60 9,148.05	24,289.65
1631847	GIBSON, AMY	06/18/2019	APR 2019-JUNE 2019 RETIREE HLTH REIMBURSEMENT	349.77	349.77

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1631848	Glenoaks Hospital The	06/18/2019	MAY 2019 TUITION; 1 STUDENT; SOUTH CAMPUS	3,197.88	7,008.12
			MAY 2019 TUITION; 1 STUDENT; SOUTH CAMPUS	3,810.24	
1631849	Grainger	06/18/2019	MISC MAINTENANCE SUPPLIES	162.68	391.98
			MISC PLUMBING SUPPLIES	48.80	
			MISC MAINTENANCE SUPPLIES	180.50	
1631850	Vendor Continued Void	06/18/2019			0.00
1631851	Harris Bank	06/18/2019	INSTRUCTIONAL SUPPLIES; FACS	355.18	7,559.94
			INSTRUCTIONAL SUPPLIES; FACS	84.55	
			SUMMER 2019 SCIENCE CONF; NURSE SUPPLIES AND MUSIC SUPPLIES	454.04	
			KEYS, AED, ELECTRICAL, VAN/TRACTOR AND MECHANICAL SUPPLIES	889.62	
			CONFERENCE REGISTRATIONS	689.00	
			DISTRICT OFFICE SUPPLIES; MEMBERSHIP FEE; PERSONAL PURCHASE	119.62	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PUT ON D94 CC IN ERROR (D94 WAS REIMBURSED) LUNCH MEETING; SUPT	196.80	
			PUBLICATIONS, IASA MEMBERSHIP FEES AND CONFERENCE FEES	4,568.17	
			INSTRUCTIONAL SUPPLIES; FACS GOOGLE	201.15 1.81	
1631852	Hauser Izzo Petrarca	06/18/2019	TRANSLATION SVCS MAY 2019 LEGAL SVCS	1,748.00	1,748.00
1631853	Hm Receivables Co Llc	06/18/2019	Curriculum Materials for: Read 180, System 44 and Math 180	4,925.62	4,925.62
1631854	Hodge Products Inc	06/18/2019	Locks for Hallways lockers and PE lockers for 2019-2020 school Year	3,210.00	3,210.00
1631855	Hollinger, Susan	06/18/2019	CHEMISTRY LAB SUPPLIES	69.82	69.82
1631856	Hope School	06/18/2019	MAY 2019 TUITION & TRANSPORTATION	7,233.12	7,233.12
1631857	IASB	06/18/2019	SCHOOL BOARD ONLINE SUBSCRIPTION for POLICY/PROCEDURES	1,875.00	1,875.00
1631858	Id Wholesaler	06/18/2019	ID Card Supplies	3,210.00	3,210.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1631859	Vendor Continued Void	06/18/2019			0.00
1631860	Vendor Continued Void	06/18/2019			0.00
1631861	Vendor Continued Void	06/18/2019			0.00
1631862	ILLINOIS CENTRAL SCHO	06/18/2019	JAN 2019 BOYS BASKETBALL TRANSPORTATION CREDIT FOR ERROR ON CHARTER WC242; END TIME RECORDED AS 10:15 PM S/B 10:15 AM. JAN 2019 BOYS SWIMMING TRANSPORTATION JAN 2019 CHEER TRANSPORTATION JAN 2019 DANCE TRANSPORTATION JAN 2019 GIRLS BASKETBALL TRANSPORTATION JAN 2019 WRESTLING TRANSPORTATION O'HARE AIRPORT; 1/23/19; GOVERTSEN ALL-SEASONS ICE RINK; 1/19/19; GOVERTSEN ALPINE VALLEY RESORT; 1/17/19; GOVERTSEN	3,149.18 -498.35 1,145.10 2,581.70 499.36 975.34 690.78 134.17 182.82 486.14	189,851.12

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			O'HARE AIRPORT; 1/9/19; GOVERTSEN; COSTA RICA	158.51	
			JAN 2019 SPEECH FIELD TRIPS	882.20	
			UNITED CENTER; 1/19/19; GOVERTSEN	283.46	
			WOODFIELD MALL; 1/15/19; GOVERTSEN	272.20	
			JANUARY 2019 STUDENT BUSSING	60,691.46	
			MARCH 2019 BADMINTON	706.97	
			TRANSPORTATION MARCH 2019	1,014.04	
			BASEBALL TRANSPORTATION		
			MARCH 2019 BOYS TRACK	905.73	
			TRANSPORTATION CREDIT TAKEN FOR CHARTER WC327 (DUPLICATE ENTRY)	-260.94	
			MARCH 2019 GIRLS SOCCER	2,367.62	
			TRANSPORTATION MARCH 2019 GIRLS TRACK	782.70	
			TRANSPORTATION MARCH 2019 GIRLS	268.34	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SOFTBALL TRANSPORTATION MARCH 2019 TRACK/FIELD TRANSPORTATION MARCH 2019	704.70	
			VOLLEYBALL TRANSPORTATION APRIL 2019	365.64	
			BADMINTON TRANSPORTATION APRIL 2019	1,748.94	
			BASEBALL TRANSPORTATION APRIL 2019 BOYS TRACK TRANSPORTATION APRIL 2019 BOYS	2,868.64	
			VOLLEYBALL TRANSPORTATION APRIL 2019 GIRLS SOCCER TRANSPORTATION APRIL 2019 GIRLS TRACK TRANSPORTATION APRIL 2019	747.08	
			SOFTBALL TRANSPORTATION APRIL 2019 TRACK	1,264.20	
			TRANSPORTATION APRIL 2019 GIRLS SOCCER TRANSPORTATION APRIL 2019 GIRLS TRACK TRANSPORTATION APRIL 2019	3,412.86	
			SOFTBALL TRANSPORTATION APRIL 2019 TRACK	1,066.98	
			TRANSPORTATION SIX FLAGS; PHYSICS DAY;	1,374.31	
			TRANSPORTATION APRIL 2019 TRACK	615.32	
			TRANSPORTATION SIX FLAGS; PHYSICS DAY;	1,899.52	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			4/25/19; C SLADEK MAY 2019 STUDENT BUSSING	83,209.34	
			MAY 2019 BOYS VOLLEYBALL TRANSPORTATION	499.84	
			MAY 2019 BASEBALL TRANSPORTATION	2,174.72	
			MAY 2019 BOYS TRACK TRANSPORTATION	634.48	
			MAY 2019 GIRLS SOCCER TRANSPORTATION	1,601.25	
			MAY 2019 GIRLS TRACK TRANSPORTATION	6,906.03	
			MAY 2019 SOFTBALL TRANSPORTATION	1,077.80	
			MAY 2019 TRACK TRANSPORTATION	260.94	
1631863	INSPRA	06/18/2019	Annual Membership Dues (2019-2020) and Tips & Tactics Series (2019-2020)	275.00	275.00
1631864	Integrated Systems Co	06/18/2019	JUNE 2019 SKYWARD SUBSCRIPTION	525.00	525.00
1631865	IPMG Employee Benefi	06/18/2019	JUNE 2019 FLEXIBLE SPENDING	350.00	350.00
1631866	IPSD 204	06/18/2019	APRIL 2019 SHARED TRANSPORTATION	691.70	691.70
1631867	Jensen, Chris	06/18/2019	DRAMA SUPPLIES	195.83	531.43

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			DRAMA SUPPLIES	335.60	
1631868	Jones School Supply C	06/18/2019	GRADUATION CORDS	45.05	45.05
1631869	Karl, Therese	06/18/2019	5/1/19-5/15/19 MILEAGE; HMBD TUTORS	23.20	23.20
1631870	Kempski, Nick	06/18/2019	RETURN FLIGHT CHANGE FOR AVID STAFF; RETURNING TO CHICAGO on later flight to avoid missing any conference sessions	140.00	140.00
1631871	Language Line Service	06/18/2019	MAY 2019 TRANSLATION SVCS	828.75	828.75
1631872	Little Friends Inc	06/18/2019	MAY 2019 TUITION; 1 STUDENT	4,352.26	4,352.26
1631873	LJ Morse Construction	06/18/2019	2018 GENERAL REMODELING PROJECT; PAY REQ #11; FINAL	148,816.26	148,816.26
1631874	Loftin, PhD, PC, Rach	06/18/2019	student testing for curriculum support and accommodations	6,825.00	6,825.00
1631875	Marklund at Mill Cree	06/18/2019	MAY 2019 TUITION; 1 STUDENT	7,221.48	7,221.48
1631876	Marquee Event Rentals	06/18/2019	TABLE AND CHAIR RENTAL	1,673.10	1,673.10
1631877	Marten, William E	06/18/2019	2018/19 SOCCER ASSIGNMENTS	221.43	221.43
1631878	McLeland, D. Paul	06/18/2019	IHSA BOYS STATE TRACK EXPENSES	77.37	77.37

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1631879	McMaster Carr Supply	06/18/2019	MISC MECHANICAL SUPPLIES	9.91	9.91
1631880	Melvin, Marianne	06/18/2019	4/1/19-5/31/19 MILEAGE; HMBD TUTORS	16.82	16.82
1631881	Menards	06/18/2019	INSTRUCTIONAL SUPPLIES; ART DRAMA SUPPLIES	4.94	2,049.87
			DRAMA SUPPLIES	33.45	
			DRAMA SUPPLIES	517.25	
			MISC MAINTENANCE SUPPLIES	167.36	
			DRAMA SUPPLIES	162.66	
			ART SUPPLIES	27.92	
			MISC MECHANICAL SUPPLIES	39.40	
			MISC MAINTENANCE SUPPLIES	39.40	
			ART SUPPLIES	8.99	
			MISC MAINTENANCE SUPPLIES	174.49	
			MISC MAINTENANCE SUPPLIES	6.36	
			MISC DRAMA SUPPLIES	88.45	
			MISC MAINTENANCE SUPPLIES	142.04	
			MISC MECHANICAL SUPPLIES	337.65	
			MISC MAINTENANCE SUPPLIES	299.51	
1631882	Monograms Of Distinct	06/18/2019	BABY CONGRATS; ASST PRINCIPAL	54.00	54.00
1631883	MUNOZ, PENNY	06/18/2019	Mileage from Jan	203.12	203.12

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1631884	Murphy Ace Hardware 2	06/18/2019	2019 - May 2019		
			MISC MAINTENANCE SUPPLIES	7.90	901.29
			MISC MAINTENANCE SUPPLIES	57.49	
			MISC MAINTENANCE SUPPLIES	23.52	
			MISC MAINTENANCE SUPPLIES	7.79	
			MISC MAINTENANCE SUPPLIES	30.13	
			MISC MAINTENANCE SUPPLIES	32.75	
			MISC MAINTENANCE SUPPLIES	221.00	
			MISC ELECTRICAL SUPPLIES	67.01	
			LANDSCAPING SUPPLIES	309.99	
			MISC MAINTENANCE SUPPLIES	27.90	
			MISC MECHANICAL SUPPLIES	37.57	
			PAINTING SUPPLIES	30.88	
			MISC MAINTENANCE SUPPLIES	47.36	
			RETURNED ART SUPPLY CREDIT	-6.72	1,952.52
			Art materials and supplies/tools.	1,959.24	
			1631886	Nasco	06/18/2019
1631887	Neff Award Company	06/18/2019	MARCH 2019	4,236.60	10,450.28
	New Connections Acade	06/18/2019			

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			TUITION; 1 STUDENT MAY 2019 TUITION; 1 STUDENT	6,213.68	
1631888	Nicor Gas Bill Paymen	06/18/2019	5/4/19-6/4/19 NATURAL GAS; GARAGE 5/6/19-6/5/19 NATURAL GAS; DIST OFFICE MAY 2019 TRANSPORTATION CHGS	47.53 203.05 3,145.68	3,396.26
1631889	Nissan Motor Acceptan	06/18/2019	DRIVERS ED CAR LEASE; ACCT #2500 8193 621	162.71	162.71
1631890	O'Leary, Marty	06/18/2019	SPRING2019 SOFTBALL ASSIGNMENTS	483.00	483.00
1631891	Vendor Continued Void	06/18/2019			0.00
1631892	Vendor Continued Void	06/18/2019			0.00
1631893	Office Depot	06/18/2019	Student Resource Center Supply Order; 1st Semester 19-20; grant Student Resource Center supply order; 1st semester 19-20; grant Student Resource Center supply	1,552.58 14.54 74.88	3,691.06

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			order; 1st semester 19-20; grant Student Resource Center supply	35.87	
			order; 1st semester 19-20; grant Student Resource Center supply	259.96	
			order; 1st semester 19-20; grant Student Resource Center supply	3.59	
			order; 1st semester 19-20; grant Student Resource Center supply	32.07	
			order; 1st semester 19-20; grant Student Resource Center supply	134.70	
			order; 1st semester 19-20; grant Misc AP Testing Supplies	5.28	
			MISC OFFICE SUPPLIES	28.47	
			MISC OFFICE	170.49	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES		
			Student Resource Center supply order; 1st semester 19-20; grant	139.56	
			Office Supplies for Deans' office	593.07	
			Office Supplies for Deans' office	73.54	
			Office Supplies for Deans' office	5.29	
			Office Supplies for Deans' office	55.39	
			Office Supplies for Deans' office	47.98	
			Student supplies for curriculum needs	121.20	
			Student supplies for curriculum needs	19.98	
			office supplies-tape, white out, paper clips, post-its, pens, name tags	296.94	
			office supplies-tape, white out, paper clips, post-its, pens, name tags	25.68	
1631894	Ombudsman Ed Services	06/18/2019	2019 SUMMER	14,500.00	15,250.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SCHOOL TUITION; OMBUDSMAN + ADDITIONAL MAY 2019 TUITION	750.00	
1631895	Otis Elevator Co	06/18/2019	6/1/19-8/31/19 CONTRACT SVC	1,114.68	1,114.68
1631896	PACTT Learning Center	06/18/2019	APRIL 2019 TUITION; 1 STUDENT	3,625.59	3,625.59
1631897	PARKLAND PREPARATORY	06/18/2019	MARCH 2019 TUITION; 1 STUDENT	3,284.80	7,596.10
			MAY 2019 TUITION; 1 STUDENT	4,311.30	
1631898	PATER, DAVID	06/18/2019	FEEDER MIDDLE SCHOOL ATHLETIC DIRECTOR'S MEETING	77.79	77.79
1631899	PEAPOD LLC/Billing	06/18/2019	INSTRUCTIONAL SUPPLIES; FACS	208.20	208.20
1631900	Presenta Plaque	06/18/2019	PRE-ASSEMBLED POCKET PLAQUES FOR BTI/CWT BANQUET	430.11	430.11
1631901	Prosek's Greenhouse	06/18/2019	GRADUATION FLOWERS	284.45	284.45
1631902	Proven IT	06/18/2019	6/30/19-7/30/19 CONTRACT CHGS; CONTRACT #7212-01	1,341.41	1,341.41
1631903	Quest Management Serv	06/18/2019	TEACHER APPRECIATION BREAKFAST BTI/CWT BREAKFAST	1,200.00 477.00	6,886.58

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPT/PRINCIPAL RECEPTION	170.00	
			MAY 2019 MILK	664.58	
			2019 EOY EMPLOYEE BRUNCH	4,375.00	
1631904	R & M Specialties	06/18/2019	AVID SUPPLIES; SYMETRA GRANT	327.60	327.60
1631905	RalphHelm, Inc	06/18/2019	VAN/TRACTOR REPAIR SUPPLIES	2,187.69	2,187.69
1631906	RAM Transport Inc	06/18/2019	MAY 2019 TRANSPORTATION; 1 STUDENT	3,300.00	3,300.00
1631907	Rbs Activewear Inc	06/18/2019	BOYS BASKETBALL SUMMER CAMP T-SHIRTS	383.55	383.55
1631908	Renaissance Learning	06/18/2019	STAR 360 SUBSCRIPTION ADD-ON (5)	11.00	11.00
1631909	Revtrak Inc	06/18/2019	MAY 2019 MERCHANT FEES	1,719.30	1,719.30
1631910	Robert Brooke & Assoc	06/18/2019	bath room partitions	1,121.00	1,121.00
1631911	Sapp Violins, Ltd.	06/18/2019	String Replacement Cello End of Year Repairs Cello repairs (end of year)	93.08 395.00 141.00	629.08
1631912	Sased	06/18/2019	APRIL 2019 TRANSPORTATION; SE ALT	7,937.09	7,937.09
1631913	Schoenbeck, Krysta	06/18/2019	HONORS CHEMSTRY LAB SUPPLIES	13.00	13.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1631914	Schomig/reimbursement	06/18/2019	12/15/18-5/31/18 MILEAGE; HMBD TUTORS	20.55	20.55
1631915	Scope Shoppe Inc	06/18/2019	MICROSCOPE AND BALANCE MAINTENANCE AND REPAIR	1,313.00	1,313.00
1631916	Seal Of Illinois	06/18/2019	MAY 2019 TUITION; 5 STUDENTS	23,796.24	23,796.24
1631917	SEQUEL SCHOOLS LLC	06/18/2019	MAY 2019 TUITION; 1 STUDENT	3,739.56	3,739.56
1631918	Singer, Adam	06/18/2019	PHYSICS LAB SUPPLIES	6.80	6.80
1631919	SPARE WHEELS TRANSPOR	06/18/2019	MAY 2019 TRANSPORTATION	5,280.00	5,280.00
1631920	SPECIAL EDUCATION SYS	06/18/2019	MAY 2019 TRANSPORTATION; 2 STUDENTS	1,799.00	4,102.40
			MAY 2019 TRANSPORTATION; 1 STUDENT	1,193.72	
			MAY 2019 TRANSPORTATION; 1 STUDENT	1,109.68	
1631921	Sports Imports	06/18/2019	Portable Officials Stand	1,367.95	1,542.35
			Replacement of Volleyball Sleeves in the Small Gym	174.40	
1631922	St Andrews Golf & Cou	06/18/2019	UEC ACTIVITY SUMMIT DEPOSIT; 9/5/19	250.00	250.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1631923	STEVE WEISS MUSIC	06/18/2019	Replacement parts for instrument repair	409.70	409.70
1631924	STREICHER, CASS	06/18/2019	8/16/18-5/24/19 DUAL CREDIT WORK	840.00	840.00
1631925	Sunbelt Staffing	06/18/2019	5/6/19-5/10/19 LPN SVCS; 1 STUDENT 5/13/19-5/17/19 LPN SVCS; 1 STUDENT 5/21/19-5/24/19 LPN SVCS; 1 STUDENT 6/1/19 LPN SVCS; 1 STUDENT	2,683.44 2,562.25 2,146.75 173.13	7,565.57
1631926	Sunrise Transportatio	06/18/2019	MAY 2019 TRANSPORTATION	80,872.04	80,872.04
1631927	Technology Management	06/18/2019	APRIL 2019 INTERNET SVCS	2,250.00	2,250.00
1631928	TeleSolutions Consult	06/18/2019	JUNE 2019 ERATE PROGRAM FEE	275.00	275.00
1631929	Tri-K Inc	06/18/2019	LATEX GLOVES GARBAGE BAG LINERS	342.00 494.00	836.00
1631930	Uline	06/18/2019	BARRIER POSTS, SIGN FRAMES AND STORAGE CARTS ELECTRICAL SUPPLIES MISC Maintenance SUPPLIES MISC MAINTENANCE	3,108.37 573.10 357.18 1,008.61	12,260.92

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES		
			MISC BOXES	559.37	
			Misc ULINE boxes	1,009.90	
			MISC MAINTENANCE	625.63	
			SUPPLIES		
			Moving Labels	237.34	
			Uline H7442	328.37	
			Drywall Cart 23 x 50"		
			MISC MECHANICAL	934.97	
			SUPPLIES		
			MISC MECHANICAL	3,518.08	
			SUPPLIES		
1631931	Unique Products	06/18/2019	RIDER FLOOR	25,870.00	31,100.58
			SCRUBBER AND WALK-BEHIND FLOOR SCRUBBER		
			WET/DRY VACUUMS; FILTERS, WINDSOR CLIPPER;	4,849.82	
			UPHOLSTERY TOOLS, SINGLE JET WAND, 12' SOLUTION		
			VACUUM HOSE ASSEMBLY		
			WET/DRY VACUUMS; FILTERS, WINDSOR CLIPPER;	380.76	
			UPHOLSTERY TOOLS, SINGLE JET WAND, 12' SOLUTION		
			VACUUM HOSE ASSEMBLY		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1631932	United States Postal	06/18/2019	JUNE 2019 POSTAGE	2,600.00	2,600.00
1631933	Warehouse Direct	06/18/2019	CUSTODIAL SUPPLIES	138.66	138.66
1631934	Waste Management West	06/18/2019	MAY 2019 REFUSE JUNE 2019 RECYCLING JUNE 2019 REFUSE SVC; DISTRICT OFFICE	1,861.67 179.98 96.26	2,137.91
1631935	WCCHS BOOKSTORE	06/18/2019	For BPAC meeting	50.00	50.00
1631936	Wessels, Nora	06/18/2019	WATER TAXI REIMBURSEMENT; GERMAN EXCHANGE	62.00	62.00
1631937	West Chicago Printing	06/18/2019	HONORS NIGHT PROGRAMS 2019 2019/20 REGISTRATION ENVELOPES 2019 COMMENCEMENT PROGRAMS STAFF BUSINESS CARDS DRAMA POSTERS	3,010.00 1,171.50 1,811.50 163.00 490.50	6,646.50
1631938	Wheaton Mulch Inc	06/18/2019	MULCH MULCH	165.00 165.00	330.00
1631939	Willuweit, Lisa	06/18/2019	appreciation lunch for custodial/maintena nce & Humanities Division	192.17	192.17
1631940	Zabelin/reimbursement	06/18/2019	4/19-6/19 RETIREE HLTH REIMBURSEMENT	824.80	824.80

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
154	Computer		Check(s) For a Total of		961,685.05

	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
	154	Computer	Checks For a Total of	961,685.05
Total For	154	Manual, Wire Tran, ACH & Computer Checks		961,685.05
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	961,685.05

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
 BOARD OF EDUCATION - BILL LISTING SUMMARY
 May 2019 Expenditures and June 18, 2019 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of May-19	Net Payroll For The Month Of May-19	Operating Checks* Drawn During The Month Of May-19	Bill List Vouchers Paid In The Month Of May-19	Total	Bill List Vouchers Paid In The Month Of June-19
#10 EDUCATIONAL FUND	\$ 429,094.28	945,991.03	742,168.82	\$285,908.17	\$2,403,162.30	\$302,384.12
#20 OPERATIONS AND MAINTENANCE FUND	61,687.39	66,174.06	53,508.26	74,727.94	\$256,097.65	136,268.91
#30 DEBT SERVICES FUND	75,757.74			708,125.01	\$783,882.75	
#40 TRANSPORTATION FUND	20,263.66		33.73	261,262.85	\$281,560.24	292,549.71
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	9,802.45		32,873.75		\$42,676.20	
#51 SOCIAL SECURITY AND MEDICARE FUND	9,249.09		41,654.07		\$50,903.16	
#60 CAPITAL IMPROVEMENTS 2017			-		\$0.00	
#65 CAPITAL IMPROVEMENTS 2018		5,543.58	7,168.22	525,618.39	\$538,330.19	218,607.31
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	3,794.50				\$3,794.50	11,875.00
TOTAL	\$ 609,649.11	\$1,017,708.67	\$877,406.85	\$1,855,642.36	\$4,360,406.99	\$961,685.05

* 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 May 16, 2019 to June 13, 2019 to be paid May-19 June 18, 2019 and the regular accounts payable for the period June 18, 2019 Totaling: \$3,466,449.68.

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.

June 13, 2019
 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 May 2019

This listing represents payments from the High School Imprest Fund for the month of May 2019. 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 June 18, 2019.

David Blatchley - Director of Business Svcs

Date

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10R000 1720 0000 00 020000	050119	LaFleur, Frances	05/01/2019	1316542	ID FEES DUPLICATE PYMT; ID #37017	-4.00
10L000 4012 0000 00 000000	ip0501	Bartlett, Bobby	05/01/2019	1317303	Tim Landis Scholarship recipient; CONGRATULATIONS!!	250.00
10E100 1500 3191 00 000000	IP0501	Goodlove, Jeffery	05/01/2019	1317304	GIRLS SOCCER; ELGIN; 5/1/19	59.00
10E100 1500 1504 00 000000	IP0501	Stone, Brian	05/01/2019	1317305	BOYS VOLLEYBALL; FOUL BOARD; 4/18/19; RIDGEWOOD	40.00
10E100 1500 1504 00 000000	IP0501	Stone, Brian	05/01/2019	1317305	BOYS VOLLEYBALL; LARKIN; FOUL BOARD; 4/23/19	40.00
10E100 1500 6470 00 000000	IP0501	Streamwood High School	05/01/2019	1317306	IADA CONFERENCE GIFT	25.00
10E100 1500 3191 00 000000	IP0507	Allegretti, Tom	05/07/2019	1317307	SOCCER; LAKE PARK; 5/6/19	95.00
10E100 1500 3191 00 000000	IP0507	Birkhead, Phillip	05/07/2019	1317308	BASEBALL; EA; 5/4/19	61.00
10E100 1500 3191 00 000000	IP0507	Clark, Jeff	05/07/2019	1317309	BOYS VOLLEYBALL; MARMION; 5/2/19	89.00
10E100 1500 6430 00 000000	IP0507	CONANT HIGH SCHOOL	05/07/2019	1317310	B vol frosh invite 5/10/19	275.00
10E100 1500 6430 00 000000	IP0507	ELGIN HIGH SCHOOL	05/07/2019	1317311	B vol JV invite 5/11/19	225.00
10E100 1500 3191 00 000000	IP0507	Felten, Greg	05/07/2019	1317312	SOFTBALL; SE; 5/3/19	64.00
10E100 1500 3191 00 000000	IP0507	Flynn Jr, John	05/07/2019	1317313	GIRLS SOCCER; WILLOWBROOK; 5/2/19	59.00
10E100 1500 6430 00 000000	IP0507	Glenbard South High School	05/07/2019	1317314	Boys track county meet 2019	250.00
10E100 1500 3191 00 000000	IP0507	Heins, Dennis	05/07/2019	1317315	SOFTBALL; SE; 5/3/19	64.00
10E100 1500 3191 00 000000	IP0507	Heldmann, Jon	05/07/2019	1317316	BOYS VOLLEYBALL; BARTLETT; 5/7/19	89.00
10E100 1500 3191 00 000000	IP0507	Lagger, Al	05/07/2019	1317317	BOYS VOLLEYBALL; BARTLETT; 5/7/19	89.00
10E100 1500 3191 00 000000	IP0507	Liveris/official, Randy	05/07/2019	1317318	BOYS VOLLEYBALL; MARMION; 5/2/19	89.00
10E100 1500 3191 00 000000	IP0507	Moore, Bernie	05/07/2019	1317319	SOFTBALL; WA; 5/4/19	64.00
10E100 1500 3191 00 000000	IP0507	Paisley, Sam	05/07/2019	1317320	GIRLS SOCCER; GN; 5/4/19	59.00
10E100 1500 3191 00 000000	IP0507	Palmateer, Dean	05/07/2019	1317321	GIRLS SOCCER; LAKE PARK; 5/6/19	95.00
10E100 1500 3191 00 000000	IP0507	Pauls/official, Bob	05/07/2019	1317322	BASEBALL; GS; 5/4/19	64.00
10E100 1500 3191 00 000000	IP0507	Pauls/official, Bob	05/07/2019	1317322	BASEBALL; EA; 5/6/19	64.00
10E100 1500 3191 00 000000	IP0507	Quathamer/official, Richard	05/07/2019	1317323	GIRLS SOCCER; LARKIN; 5/7/19	59.00
10E100 1500 3191 00 000000	IP0507	Rietz, Bob	05/07/2019	1317324	BASEBALL; EA; 5/3/19	64.00
10E100 1500 3191 00 000000	IP0507	Ryan, Bob	05/07/2019	1317325	BASEBALL; EA; 5/6/19	64.00
10E100 1500 3191 00 000000	IP0507	Satorius, Adam	05/07/2019	1317326	BASEBALL; GS; 5/4/19	64.00
10E100 1500 3191 00 000000	IP0507	Schenck, Pat	05/07/2019	1317327	BASEBALL; EA; 5/3/19	64.00
10E100 1500 3191 00 000000	IP0507	Smith, Willie	05/07/2019	1317328	SOFTBALL; WA; 5/4/19	64.00

ACCOUNT	BATCH	CHECK	CHECK INVOICE	AMOUNT
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	
10E100 1500 3191 00 000000	IP0507 Trinh, Vinh	05/07/2019	1317329 GIRLS SOCCER; LAKE PARK; 5/6/19	64.00
10E906 2210 3320 00 906000	IP0509 Doubletree by Hilton	05/09/2019	1317330 REGION III ACTE CONFERENCE LODGING; 6/12/19-6/14/19	241.98
10E100 1500 3191 00 000000	IP0509 Elenbaas, John	05/09/2019	1317331 GIRLS SOCCER; GS; 5/8/19	64.00
10E100 1500 3191 00 000000	IP0509 ELERT, JON	05/09/2019	1317332 BASEBALL; GS; 5/8/19	61.00
10E100 1500 3191 00 000000	IP0509 Evins, Tom	05/09/2019	1317333 GIRLS SOCCER; GS; 5/8/19	95.00
10E100 1500 3191 00 000000	IP0509 Hunt, Russ	05/09/2019	1317334 GIRLS SOCCER; GS; 5/8/19	95.00
10E950 2210 3190 00 950000	ip0509 IALAS (IL ASSOC OF LATINO ADMI	05/09/2019	1317335 Statewide Conference Registration	60.00
10E100 1500 3191 00 000000	IP0509 Jenkins/official, Robert	05/09/2019	1317336 BOYS VOLLEYBALL; STCE; 5/8/19	89.00
10E100 1500 3191 00 000000	IP0509 Skiles, Ernie	05/09/2019	1317337 BASEBALL; GS; 5/8/19	61.00
10E100 1500 3191 00 000000	IP0509 Wiles, Zac	05/09/2019	1317338 BOYS VOLLEYBALL; STCE; 5/8/19	89.00
10E100 1500 3191 00 000000	IP0517 Costner, Eli	05/17/2019	1317339 SOFTBALL; LOCKPORT; 5/10/19	64.00
10E100 1500 3191 00 000000	IP0517 Dunn, Glenn	05/17/2019	1317340 BASEBALL; SE; 5/11/19	106.00
10E100 1500 3191 00 000000	IP0517 Haynes, John	05/17/2019	1317341 BASEBALL; ELGIN; 5/15/19	64.00
10E100 1500 3191 00 000000	IP0517 Irvin, Chris	05/17/2019	1317342 BOYS VOLLEYBALL; ELGIN; 5/14/19	89.00
10E100 1500 3191 00 000000	IP0517 Jauch, Tim	05/17/2019	1317343 SOFTBALL; LOCKPORT; 5/10/19	64.00
10E100 1500 3191 00 000000	IP0517 Jones, David	05/17/2019	1317344 BASEBALL; SE; 5/11/19	106.00
10E100 1500 3191 00 000000	IP0517 Matassa, Chris	05/17/2019	1317345 BASEBALL; GLENBARD SOUTH; 5/13/19	61.00
10E100 1500 3191 00 000000	IP0517 Norder, John	05/17/2019	1317346 BASEBALL; SE; 5/10/19	64.00
10E100 1500 3191 00 000000	IP0517 Powers, Tim	05/17/2019	1317347 GIRLS SOCCER; MORTON; 5/9/19	59.00
10E100 1500 3191 00 000000	IP0517 Salat, John	05/17/2019	1317348 BASEBALL; SE; 5/10/19	64.00
40E013 2550 3330 00 000000	IP0517 Sayner, Dave	05/17/2019	1317349 PIZZA PARTY FOR STUDENTS; EXCESS FT FUNDS	33.73
10E100 1500 3191 00 000000	IP0517 Sierven, Cason	05/17/2019	1317350 BASEBALL; BARTLETT; 5/14/19	64.00
10E100 1500 6410 00 000000	ip0517 South Elgin High School	05/17/2019	1317351 LL regional entry fee. B vol 5/20/19	45.00
10E100 1500 3191 00 000000	IP0517 Stamphill, Zach	05/17/2019	1317352 BASEBALL; BARTLETT; 5/14/19	64.00
10E100 1500 1504 00 000000	IP0517 Stone, Brian	05/17/2019	1317353 BOYS VOLLEYBALL; MARMION; FOUL BOARD; 5/2/19	40.00
10E100 1500 1504 00 000000	IP0517 Stone, Brian	05/17/2019	1317353 BOYS VOLLEYBALL; BARTLETT; FOUL BOARD; 5/7/19	40.00
10E100 1500 1504 00 000000	IP0517 Stone, Brian	05/17/2019	1317353 BOYS VOLLEYBALL; ST CHARLES EAST; FOUL BOARD; 5/8/19	40.00
10E100 1500 1504 00 000000	IP0517 Stone, Brian	05/17/2019	1317353 BOYS VOLLEYBALL; ELGIN; FOUL BOARD; 5/14/19	40.00

ACCOUNT	BATCH	CHECK	CHECK INVOICE	AMOUNT
NUMBER	NUMBER VENDOR	DATE	NUMBER DESCRIPTION	
10E100 1500 3191 00 000000	IP0517 Stratton, Gary	05/17/2019	1317354 BASEBALL; GS; 5/13/19	61.00
10E100 1500 3191 00 000000	IP0517 Stratton, Gary	05/17/2019	1317354 BOYS VOLLEYBALL; ELGIN; 5/14/19	89.00
10L000 4024 0000 00 000000	ip0517 WCCHS STUDENT ACTIVITY FUND	05/17/2019	1317355 Softball Donation for Student Activity Fund #617	200.00
10E020 1130 3190 00 020000	IP0517 Wessels, Nora	05/17/2019	1317356 GERMAN EXCHANGE EXPENSES REIMBURSEMENT; CHGO FIRE TICKETS, PARKING PASSES AND PIZZA PARTY	609.79
10E020 1130 4100 00 020000	IP0517 Wessels, Nora	05/17/2019	1317356 GERMAN EXCHANGE T-SHIRTS	373.81
10E100 1500 3191 00 000000	IP0517 Wilkins, Johnny	05/17/2019	1317357 BASEBALL; ELGIN; 5/15/19	64.00
10R000 1811 0000 00 000000	IP0522 Ballines, Leticia	05/22/2019	1317358 RETURNED CHROMEBOOK REFUND; ID #40044	10.00
10E100 1500 6430 00 000000	ip0522 BATAVIA HIGH SCHOOL	05/22/2019	1317359 B and G track invt 3/21/19	200.00
10E104 1503 4050 00 000000	IP0522 BEGOVICH, MARK	05/22/2019	1317360 MUSICAL COSTUME DRY CLEANING	188.83
10E022 1220 3350 00 000000	ip0522 Dragosh, Anne Federici	05/22/2019	1317361 Mileage from Jan - May, 2019	221.96
10E003 1130 4050 00 000000	ip0522 Dulkinys, Megan	05/22/2019	1317362 Items purchased from Blick Art Materials for Art Scholar Awards	28.29
10E100 1500 3191 00 000000	IP0522 Grasch, Gary	05/22/2019	1317363 ELGIN; BASEBALL; 5/16/19	61.00
10E100 1500 3191 00 000000	IP0522 Hillard, George	05/22/2019	1317364 BASEBALL; ELGIN; 5/18/19	64.00
10E100 1500 3191 00 000000	IP0522 Mamrot, Tyler	05/22/2019	1317365 BASEBALL; ELGIN; 5/18/19	64.00
10E069 1130 4050 00 000000	ip0522 Schoenbeck, Krysta	05/22/2019	1317366 Roar Supplies	44.51
10E100 1500 4000 00 000000	IP0522 Universal Dance Association	05/22/2019	1317367 ADVISOR CONFERENCE REGISTRATION ; 2 STAFF	770.00
20E000 2540 3401 00 000000	IP0522 VERIZON WIRELESS	05/22/2019	1317368 5/8/19-6/7/19 CELL PHONE; SUPT	139.62
10E083 2511 2301 00 000000	IP0522 WCCHS STUDENT ACTIVITY FUND	05/22/2019	1317369 RETIREMENT SVC AWARD DONATION FOR SNOWBALL; DR HANK MURPHY	75.00
10E083 2511 2301 00 000000	IP0522 WCCHS STUDENT ACTIVITY FUND	05/22/2019	1317369 RETIREMENT SVC AWARD DONATION FOR SNOWBALL; CAT THIELBERG	75.00
10E022 1220 3350 00 000000	ip0522 Welch, Danielle	05/22/2019	1317370 Mileage - Jan - May 2019	285.55
10E007 1130 6450 00 000000	IP0528 AATSP	05/28/2019	1317371 SPANISH HONOR SOCIETY INDUCTION FEES; 54 STUDENTS	270.00
10E904 3000 3190 00 904000	ip0528 ARAMARK Chicago Lockbox	05/28/2019	1317372 BPAC Meeting Catering Coffee/Cookies	175.00
10E001 1130 3250 00 000000	IP0528 Canon Financial Services Inc	05/28/2019	1317373 BW METER USAGE; FINAL PYMT ON CONTRACT #001-0688322-006	6.00
10R000 1811 0000 00 000000	IP0528 Galvan, Patricia	05/28/2019	1317374 SENIOR CHROMEBOOK REFUND; ID	10.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
					#40618	
10R000 1811 0000 00 000000	IP0528	Garcia, Emerita	05/28/2019	1317375	TEXTBOOK RETURN REFUND; ID	25.20
					#40193	
10E904 2210 2001 00 904000	ip0528	Heavey, Laura	05/28/2019	1317376	4 hours towards ESL endorsement reimbursement x \$75	300.00
10E931 2210 3190 00 931000	IP0528	Iaase	05/28/2019	1317377	2019 Special Education Directors Conference for Leslie Springer and Sandy Pampuch. July 24-26, 2019 Springfield, IL	350.00
10R000 1811 0000 00 000000	IP0528	Medina, Jamie	05/28/2019	1317378	SENIOR CHROMEBOOK REFUND; ID	10.00
					#40331	
10R000 1811 0000 00 000000	IP0528	Montanez, Maria	05/28/2019	1317379	SENIOR CHROMEBOOK REFUND; ID	10.00
					#40348	
10R000 1811 0000 00 000000	IP0528	Ramirez, Luis	05/28/2019	1317380	SENIOR CHROMEBOOK REFUND; ID	10.00
					#40414	
10R000 1811 0000 00 000000	IP0528	Rivera, Luis	05/28/2019	1317381	SENIOR CHROMEBOOK REFUND; ID	10.00
					#40435	
10E104 1501 4050 00 000000	IP0528	Schuck, Beth	05/28/2019	1317382	ROAR SUPPLIES; REPLACEMENT FOR CK #1630820	457.29
10E931 2210 3190 00 931000	IP0528	Springer, Leslie	05/28/2019	1317383	2019 Directors Conference Lodging for Leslie Springer and Sandy Pampuch in Springfield, IL July 24/25	752.58
10E904 2210 2001 00 904000	ip0528	Sullivan, Katelyn	05/28/2019	1317384	4 hours for ESL endorsement x \$75	300.00
10R000 1811 0000 00 000000	IP0528	Vera, Rosalva	05/28/2019	1317385	SENIOR CHROMEBOOK REFUND; ID	10.00
					#40460	
10E931 2210 4051 00 931000	ip0529	Brown, Steve	05/29/2019	1317386	CLASSROOM SUPPLIES FOR ASSISTANCE WITH CURRICULUM GOALS	48.60
10E906 1430 3330 00 906000	IP0529	ILLINOIS CENTRAL SCHOOL BUS	05/29/2019	1317387	KINDERCARE; 1/25/19; BAUER	158.51
10E062 2210 3110 00 000000	IP0529	Jennings, Dave	05/29/2019	1317388	MMEA ANNUAL MEMBERSHIP AND FESTIVAL REGISTRATION REIMBURSEMENT	80.00
10L000 4050 0000 00 000000	IP0529	OSBORNE, NICOLE	05/29/2019	1317389	STUDENT SUPPLIES REIMBURSEMENT; PURCHASED FROM EXCESS FT FUNDS ; AP LIT TO	42.86

<u>ACCOUNT</u> <u>NUMBER</u>	<u>BATCH</u> <u>NUMBER</u> <u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK INVOICE</u> <u>NUMBER</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>
10E904 3000 3190 00 904000	ip0529 Ramirez, Ferney	05/29/2019	1317390 2 hour parenting workshop	270.00
10E930 2150 3190 00 930000	ip0529 Sauter, Jennifer	05/29/2019	1317391 Speech/language pathologist professional services	600.00
10E903 2120 3190 00 903000	ip0529 STREICHER, CASS	05/29/2019	1317392 Dual Credit Facilitation	455.00
			Totals for checks	12,588.11

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	ED FUND	492.86	91.20	11,830.70	12,414.76
20	OPER & MAINT	0.00	0.00	139.62	139.62
40	TRANSPORT	0.00	0.00	33.73	33.73
***	Fund Summary Totals ***	492.86	91.20	12,004.05	12,588.11

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

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

**TREASURER'S REPORT
FOR MONTH ENDING MAY 2019**

FUND	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE	INVESTMENTS
	Thru 4/30/2019	May 2019	May 2019	Thru 5/31/2019	AT COST Thru 5/31/2019
EDUCATIONAL	\$ (1,201,178.87)	\$ 2,798,821.67	\$ 2,401,855.44	\$ (804,212.64)	\$ 4,945,729.46
OPERATIONS & MAINTENANCE	\$ 33,126.03	\$ 203,372.57	\$ 255,345.47	\$ (18,846.87)	\$ 1,472,053.25
DEBT SERVICES	\$ 86,687.81	\$ 151,517.32	\$ 783,882.75	\$ (545,677.62)	\$ 149,399.35
TRANSPORTATION	\$ 126,580.46	\$ 344,816.40	\$ 281,560.24	\$ 189,836.62	\$ 417,875.82
I.M.R.F.	\$ (11,136.98)	\$ 64,666.02	\$ 42,676.20	\$ 10,852.84	\$ 177,442.02
SOCIAL SECURITY/MEDICARE	\$ (20,152.44)	\$ 71,556.79	\$ 50,903.16	\$ 501.19	\$ 22,936.76
CAPITAL IMPROVEMENTS 2017	\$ -	\$ -	\$ -	\$ -	\$ 589.47
CAPITAL IMPROVEMENTS 2018	\$ (51,536.63)	\$ 600,000.00	\$ 538,330.19	\$ 10,133.18	\$ 28,934,661.13
WORKING CASH	\$ 1,157,381.58	\$ -	\$ -	\$ 1,157,381.58	\$ 929,263.28
TORT	\$ 51,213.48	\$ 3,794.50	\$ 3,794.50	\$ 51,213.48	\$ 92,745.46
TOTAL	\$ 170,984.44	\$ 4,238,545.27	\$ 4,358,347.95	\$ 51,181.76	\$37,142,696.00
Monthly Invest. Int., Adj. & Fees/YTD Interest thru 5/31/19 <i>(included in revenue and investment totals)</i>	\$ 1,376,861.40	113,827.36	-		\$ 1,490,688.76
					PLUS INVESTMENTS \$37,142,696.00
TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF MAY 31, 2019				\$ 37,193,877.76	

Daniel T. Morris, Treasurer

Date

**COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF POSITION
FINANCIAL REPORT
FOR PERIOD ENDING MAY 31, 2019**

Percent of Fiscal Year Complete: 91.67%

ASSETS	IMPREST, PETTY CASH & SCHLSHP	CASH BALANCES	INVESTMENT BALANCES	ACCOUNTS RECEIVABLE	AUDIT ENTRY	TOTAL ASSETS
EDUCATIONAL	15,688	(804,213)	4,945,729			4,157,206
OPERATIONS & MAINTENANCE		(18,847)	1,472,053			1,453,206
DEBT SERVICES		(545,678)	149,399			(396,278)
TRANSPORTATION		189,837	417,876			607,711
MUNICIPAL RETIREMENT		10,853	177,442			188,295
SOCIAL SECURITY/MEDICARE		501	22,937			23,437
CAPITAL IMPROVEMENTS 2017		-	589			589
CAPITAL IMPROVEMENTS 2018		10,133	28,934,661			28,944,794
WORKING CASH		1,157,382	929,263			2,086,645
TORT		51,213	92,745			143,959
TOTAL	15,688	51,182	37,142,696	-	-	37,209,566

LIABILITIES AND FUND EQUITY	TAX WARRENTS	ACCOUNTS PAYABLE	ENCUMBERED PAYABLES	OTHER PAYABLES	FUND EQUITY	TOTAL LIABILITY AND FUND EQUITY
EDUCATIONAL		(33,711)	302,384		3,888,532	4,157,206
OPERATIONS & MAINTENANCE		(45,568)	136,269		1,362,506	1,453,206
DEBT SERVICES					(396,278)	(396,278)
TRANSPORTATION			292,550		315,163	607,711
MUNICIPAL RETIREMENT					188,295	188,295
SOCIAL SECURITY/MEDICARE		(217)			23,653	23,437
CAPITAL IMPROVEMENTS 2017					589	589
CAPITAL IMPROVEMENTS 2018		15,140	218,607		28,711,047	28,944,794
WORKING CASH					2,086,645	2,086,645
TORT			11,875		132,083	143,959
TOTAL	-	(64,355)	961,685	-	36,312,235	37,209,566

RECEIPTS	BUDGET 2018 - 2019	CURRENT REVENUES	Y.T.D. REVENUES	OTHER RECEIPTS	UNREALIZED BALANCE	PERCENT REALIZED
EDUCATIONAL	25,532,429	1,091,869	15,645,768		9,886,661	61.28%
OPERATIONS & MAINTENANCE	3,245,040	62,130	1,681,710		1,563,330	51.82%
DEBT SERVICES	2,743,931	75,758	1,395,909		1,348,022	50.87%
TRANSPORTATION	1,577,945	337,621	1,286,422		291,523	81.53%
MUNICIPAL RETIREMENT	503,046	64,666	321,278		181,768	63.87%
SOCIAL SECURITY/MEDICARE	482,075	48,557	302,960		179,115	62.85%
CAPITAL IMPROVEMENTS 2017	-	1	46,608		(46,608)	100.00%
CAPITAL IMPROVEMENTS 2018	29,003,000	53,430	30,500,718		(1,497,718)	100.00%
WORKING CASH	12,000	1,678	17,197		(5,197)	143.31%
TORT	243,673	3,795	115,490		128,183	47.40%
TOTAL	63,343,139	1,739,506	51,314,059	-	12,029,080	81.01%

DISBURSEMENTS	BUDGET 2018 - 2019	CURRENT EXPENDITURES	Y.T.D. EXPENDITURES	CURRENT ENCUMBERED	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
EDUCATIONAL	25,508,483	1,978,036	22,930,709	302,384	2,275,390	89.89%
OPERATIONS & MAINTENANCE	3,244,652	187,738	2,502,436	136,269	605,947	77.12%
DEBT SERVICES	2,737,500	708,125	4,720,604		(1,983,104)	172.44%
TRANSPORTATION	1,563,000	253,878	1,565,729	292,550	(295,279)	100.17%
MUNICIPAL RETIREMENT	480,415	32,874	384,565		95,850	80.05%
SOCIAL SECURITY/MEDICARE	472,754	41,654	441,730		31,024	93.44%
CAPITAL IMPROVEMENTS 2017	6,839,120	-	7,349,382		(510,262)	107.46%
CAPITAL IMPROVEMENTS 2018	6,430,880	539,707	1,508,938	218,607	4,703,335	22.06%
WORKING CASH	12,000				12,000	0.00%
TORT	233,325		285,609	11,875	(64,159)	122.41%
TOTAL	47,522,129	3,742,011	41,689,702	961,685	4,870,742	87.73%

FUND BALANCE	JULY 1 EQUITY	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE EXPENDITURES	CURRENT ENCUMBERED	OTHER ACTIVITY	CURRENT EQUITY
EDUCATIONAL	11,475,857	15,645,768	22,930,709	302,384		3,888,532
OPERATIONS & MAINTENANCE	2,319,500	1,681,710	2,502,436	136,269		1,362,506
DEBT SERVICES	2,928,417	1,395,909	4,720,604			(396,278)
TRANSPORTATION	887,019	1,286,422	1,565,729	292,550		315,163
MUNICIPAL RETIREMENT	251,583	321,278	384,565			188,295
SOCIAL SECURITY/MEDICARE	162,424	302,960	441,730			23,653
CAP IMPROVEMENTS 2017	6,969,631	46,608	7,349,382			(333,144)
CAPITAL IMPROVEMENTS 2018	271,606	30,500,718	1,508,938	218,607		29,044,780
WORKING CASH	2,069,448	17,197	-			2,086,645
TORT	314,077	115,490	285,609	11,875		132,083
TOTAL	27,649,562	51,314,059	41,689,702	961,685		36,312,235

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING
May 31, 2019

PERCENT OF FISCAL YEAR COMPLETED: 91.67%

DISTRICT 94 REVENUE & EXPENDITURE REPORT

May 31, 2019

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

\$ 25,532,429	\$ 3,245,040	\$ 2,743,931	\$ 1,577,945	\$ 503,046	\$ 482,075	\$ 29,003,000	\$ 12,000	\$ 243,673	\$ 63,343,139
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RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX	\$ 497,294	\$ 10,341		\$ 267,489	\$ 106,818	\$ 101,642		\$ 32,461	1,016,045	
2. SUMMER PROGRAM FEES	70,602								70,602	
3. EARNINGS ON TAXES/ INVESTMENTS	245,823	24,988	20,501	11,063	3,312	2,351	22	17,197	1,549	
4. BOND PRINCIPAL AND INTEREST 2017/2018			1,458				30,519,202		30,520,659	
5. PUPIL & COMMUNITY SERVICES	860,060								860,060	
6. FACILITY RENTALS		26,764							26,764	
7. IMPACT FEES/P.U.D/LAND CASH DONATE							28,103		28,103	
8. EVIDENCE BASED FUNDING (EBF)	3,320,581								3,320,581	
9. STATE/ CATEGORICAL AID /GRANTS FY18	409,119			570,376					979,496	
10. ARRA AID/ARRA FEDERAL FUNDING									-	
11. FEDERAL AID/GRANTS FY18 LATE PMTS	947,929								947,929	
12. PROPERTY TAXES - ED. FUND-TORT	8,706,970	1,557,382	1,298,195	416,429	201,345	189,718		77,685	12,447,724	
13. PROPERTY TAXES - SPEC'L EDUCATION	114,148								114,148	
14. PERMANENT TRANSFER OF INTEREST/EQ									-	
15. CURRENT YEAR LEVY-ADVANCED TAXES	429,080	61,685	75,756	20,263	9,802	9,249		3,794	609,628	
16. FLOW-THRU/VENDOR REVENUE/MISC REV	44,163	551		800					45,514	
TOTAL REVENUE REALIZED	\$ 15,645,768	\$ 1,681,710	\$ 1,395,909	\$ 1,286,422	\$ 321,278	\$ 302,960	\$ 30,547,327	\$ 17,197	\$ 115,490	\$ 51,314,060
<i>PERCENT REVENUE REALIZED (Actual/Budget)</i>	<i>61.28%</i>	<i>51.82%</i>	<i>50.87%</i>	<i>81.53%</i>	<i>63.87%</i>	<i>62.85%</i>	<i>105.32%</i>	<i>143.31%</i>	<i>47.40%</i>	<i>81.01%</i>

EXPENDITURE BUDGET

\$ 25,508,483	\$ 3,244,652	\$ 2,737,500	\$ 1,563,000	\$ 480,415	\$ 472,754	\$ 13,270,000	\$ 12,000	\$ 233,325	\$ 47,522,129
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DISBURSEMENTS

1. SALARIES	\$ 14,206,487	\$ 1,061,213					\$ 96,359		15,364,059.04	
2. BENEFITS	3,617,625	199,262					12,768		3,829,655	
3. EMPLOYER IMRF					384,565				384,565	
4. EMPLOYER FICA						229,311			229,311	
5. EMPLOYER MEDICARE						212,419			212,419	
6. PURCHASED SERVICES/CONTRACTS REG	2,229,661	271,765		530,509			164,950		3,196,885	
7. PURCHASED SERVICES/MINI BUSES									-	
8. PURCHASED SERVICES/SPECIAL ED				896,284					896,284	
9. PURCHASED SERVICES/TCD				64,157					64,157	
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				74,779					74,779	
12. UNEMPLOYMENT INSURANCE								3,957	3,957	
13. SCHOOL BOND FINANCIAL SERVICES									-	
14. TREASURER BOND								11,265	11,265	
15. WORKERS COMPENSATION								111,056	111,056	
16. GENERAL LIABILITY INSURANCE								158,009	158,009	
17. STUDENT ACCIDENT INSURANCE								1,322	1,322	
18. UTILITIES		732,571							732,571	
19. SUPPLIES & MATERIALS	451,597	183,487							635,084	
20. TAX PAYMENTS									-	
21. CAPITAL/NON-CAPITAL EQUIPMENT/FURN	523,763	22,058							545,821	
22. CAPITAL CONTRACTS/ IMPROVEMENTS		32,082					8,584,242		8,616,324	
23. CAPITAL LEASE EXPENSE									-	
24. BOND INTEREST EXPENSE			1,368,629						1,368,629	
25. DUES, FEES AND INVESTMENT COSTS	95,533		1,975						97,508	
26. REDEMPTION OF PRINCIPAL			3,350,000						3,350,000	
27. PERMANENT TRANSFERS - INTEREST/EQ									-	
28. TUITION & SPEC ED COST/(TUITION RFND)	1,804,844								1,804,844	
29. RETIREMENT BENEFITS/OTHER	1,200								1,200	
TOTAL EXPENDITURES DISBURSED	\$ 22,930,709	\$ 2,502,436	\$ 4,720,604	\$ 1,565,728	\$ 384,565	\$ 441,730	\$ 8,858,320	\$ -	\$ 285,609	\$ 41,689,702
<i>Encumbered Expenditures</i>	\$ 302,384	\$ 136,269	\$ -	\$ 292,550	\$ -	\$ -	\$ 218,607	\$ -	\$ 11,875	\$ 961,685
<i>PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)</i>	<i>89.89%</i>	<i>81.32%</i>	<i>172.44%</i>	<i>118.89%</i>	<i>80.05%</i>	<i>93.44%</i>	<i>68.40%</i>	<i>0.00%</i>	<i>127.50%</i>	<i>89.75%</i>

EXCESS OF REVENUE/(EXPENDITURES)

\$ (7,284,941)	\$ (820,726)	\$ (3,324,696)	\$ (279,307)	\$ (63,288)	\$ (138,770)	\$ 21,689,007	\$ 17,197	\$ (170,119)	\$ 9,624,358
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ENDING FUND BALANCE *

\$ 3,888,532	\$ 1,362,506	\$ (396,278)	\$ 315,163	\$ 188,295	\$ 23,653	\$ 28,711,636	\$ 2,086,645	\$ 132,083	\$ 36,312,235
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FUND

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

May 31, 2019

DEPARTMENT/SUMMARY	FUND	#	DEPT	16 ACTUAL	17 ACTUAL	18 BUDGET	18 ACTUAL	% CHANGE	19 BUDGET	% CHANGE	19 ACTUAL	YTD %
GENERAL H.S.	10	1	TTL	147,432	126,695	369,100	116,151	-65.67%	491,000	-322.72%	163,252	33.25%
HMBD TUTORS	10	2	TTL	36,002	37,400	37,200	41,222	0.54%	52,200	-26.63%	35,516	68.04%
ART	10	3	TTL	233,574	252,079	266,212	249,992	-5.31%	239,459	4.21%	217,875	90.99%
SCIENCE	10	4	TTL	1,261,501	1,288,187	1,357,256	1,374,937	-5.09%	1,419,781	-3.26%	1,267,343	89.26%
DRIVER'S ED	10	5	TTL	146,878	153,727	164,058	256,757	-6.30%	345,704	-34.64%	303,963	87.93%
ENGLISH	10	6	TTL	1,569,209	1,552,387	1,551,974	1,614,499	0.03%	1,592,063	1.39%	1,424,621	89.48%
FOREIGN LANG	10	7	TTL	657,811	633,862	632,591	689,929	0.20%	797,308	-15.56%	720,746	90.40%
HEALTH ED	10	8	TTL	962	1,688	2,625	160	-35.71%	3,125	-1849.83%	424	13.57%
MATHEMATICS	10	9	TTL	1,492,933	1,537,793	1,549,868	1,611,821	-0.78%	1,617,421	-0.35%	1,477,596	91.36%
MUSIC	10	10	TTL	234,840	239,732	262,361	265,098	-8.63%	303,007	-14.30%	250,920	82.81%
MUSIC INITIATIVE	10	10	TTL	-	24,999	-	4,475	-100.00%	3,000	32.96%	3,306	0.00%
PHYSICAL DEV	10	11	TTL	1,212,245	1,227,552	1,195,294	1,094,134	2.70%	984,800	9.99%	889,900	90.36%
SOC STUDIES	10	13	TTL	1,417,983	1,465,961	1,518,400	1,588,194	-3.45%	1,517,236	4.47%	1,423,317	93.81%
TECHNOLOGY	10	14	TTL	814,149	903,063	983,566	1,046,174	-8.18%	1,321,795	-26.35%	836,235	63.27%
MCCORMICK DEMOC	10	16	TTL	-	-	-	455	-100.00%	-	100.00%	2,176	0.00%
FOREIGN EXCHANGE	10	20	TTL	-	-	-	-	0.00%	5,000	100.00%	40,652	813.05%
DEV LEARNING	10	22	TTL	4,023,729	4,122,903	4,105,257	4,411,264	0.43%	4,767,970	-8.09%	4,760,844	99.85%
ADULT ED - LOCAL	10	28	TTL	-	-	10,000	-	-100.00%	-	0.00%	-	0.00%
SUMR ADLT ED	10	29	TTL	3,960	6,457	6,650	19,451	-2.91%	-	100.00%	-	0.00%
BUSINESS ED	10	30	TTL	543,543	484,521	479,041	533,641	1.14%	567,425	-6.33%	511,020	90.06%
FACS	10	32	TTL	268,654	257,571	169,162	232,520	52.26%	234,493	-0.85%	211,655	90.26%
IND ARTS-TECH ED	10	34	TTL	134,984	133,908	124,944	88,590	7.17%	89,224	-0.72%	79,898	89.55%
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%	87,300	9.58%	30,587	35.04%
SUMMER SPORTS C/	10	41	TTL	44,600	47,564	45,000	41,986	5.70%	45,000	-7.18%	30,968	68.82%
BILINGUAL	10	45	TTL	541,136	492,596	512,430	509,750	-3.87%	615,325	-20.71%	564,531	91.75%
SOCIAL WORKE	10	50	TTL	210,863	201,735	205,872	207,852	-2.01%	256,412	-23.36%	204,009	79.56%
GUIDANCE DEP	10	51	TTL	634,252	683,429	697,170	716,774	-1.97%	705,382	1.59%	660,872	93.69%
SCHOOL NURSE	10	52	TTL	173,991	175,876	180,335	180,777	-2.47%	186,179	-2.99%	165,773	89.04%
PSYC SERVICE	10	53	TTL	161,158	170,537	164,062	152,128	3.95%	168,532	-10.78%	152,494	90.48%
AVID PROGRAM	10	54	TTL	156,091	186,780	202,075	200,799	-7.57%	221,402	-10.26%	201,876	91.18%
SPEECH PATH/AUDIC	10	55	TTL	62,717	64,303	66,123	67,746	-2.75%	58,012	14.37%	54,290	93.58%
LEARNING RES	10	61	TTL	272,085	248,928	259,020	257,054	-3.90%	271,005	-5.43%	243,961	90.02%
STAFF & CURR DEV	10	62	TTL	239,438	264,787	274,614	188,004	-3.58%	216,504	-15.16%	169,265	78.18%
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%	1,052,392	6.94%	1,035,129	98.36%
PRINCIPAL	10	70	TTL	752,324	743,203	721,624	762,607	2.99%	740,284	2.93%	696,413	94.07%
SUPT OFFICE	10	71	TTL	303,749	331,123	346,189	333,761	-4.35%	337,879	-1.23%	310,299	91.84%
DIR OF PRSNL	10	72	TTL	257,225	224,279	249,282	238,422	-10.03%	232,856	2.33%	205,127	88.09%
COMM RELATIONS	10	73	TTL	57,398	59,057	62,925	61,270	-6.15%	100,285	-63.68%	81,867	81.63%
ED FOUNDATIO	10	74	TTL	2,382	1,372	2,500	14,094	-45.12%	2,500	82.26%	7,489	0.00%
BOARD OF ED	10	75	TTL	158,611	167,319	181,625	223,053	-7.88%	184,125	17.45%	131,283	71.30%
DIR OF BUSIN	10	80	TTL	162,550	145,341	153,104	159,221	-5.07%	143,195	10.07%	150,356	4.88%
CAFETERIA	10	82	TTL	8,153	11,454	50,500	8,861	-77.32%	75,500	-752.03%	6,995	9.26%
EMP BENEFITS	10	83	TTL	19,903	37,545	47,207	8,659	-20.46%	57,261	-561.27%	24,578	42.92%
FISCAL SVCS	10	85	TTL	311,793	294,099	321,417	291,698	-8.50%	300,225	-2.92%	274,832	91.54%
MIS	10	90	TTL	326,143	313,285	341,383	323,476	-8.23%	335,643	-3.76%	279,071	83.15%
PMT OTH DIST	10	97	TTL	423,660	437,969	489,500	803,814	-10.53%	483,253	39.88%	529,454	109.56%

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

DEPARTMENT/SUMMARY	FUND	#	DEPT	16 ACTUAL	17 ACTUAL	18 BUDGET	18 ACTUAL	% CHANGE	19 BUDGET	% CHANGE	19 ACTUAL	YTD %
ATH/INTERSCH	10	100	TTL	839,814	830,543	826,324	825,828	0.51%	897,640	-8.70%	886,131	98.72%
AQUATICS	10	102	TTL	-	-	-	-	-	-	-	-	0.00%
INTERSCHOLAS	10	104	TTL	252,749	227,398	251,825	220,492	-9.70%	270,825	-22.83%	244,372	90.23%
ADULT ED - STATE	10	902	TTL	800	92,565	92,565	97,580	0.00%	-	100.00%	-	0.00%
CTEIG	10	903	TTL	45,731	46,226	46,226	46,167	0.00%	-	100.00%	44,007	0.00%
BILING TBE	10	904	TTL	97,819	106,798	106,795	119,453	0.00%	111,400	6.74%	92,384	82.93%
A E & L	10	905	TTL	3,367	29,996	29,996	32,200	0.00%	-	100.00%	-	0.00%
C PERKINS	10	906	TTL	31,319	38,995	37,700	28,735	3.44%	40,000	-39.20%	29,630	74.07%
TITLE 1-LOW	10	908	TTL	340,496	357,360	355,319	309,374	0.57%	357,100	-15.43%	245,912	68.86%
TITLE IVA - SSAE	10	913	TTL	-	-	-	-	0.00%	-	0.00%	16,424	100.00%
ISLG GRANT	10	925	TTL	1,476	1,177	1,500	1,275	-21.57%	1,500	-17.62%	1,526	101.70%
MEDICAID DIRECT DV	10	929	TTL	42,480	72,148	50,000	65,784	44.30%	50,000	23.99%	143,381	286.76%
IDEA 94-142 FLOW-TH	10	930	TTL	395,255	462,861	462,861	402,398	0.00%	483,660	-20.19%	315,211	65.17%
ADM OUTREACH	10	931	TTL	27,778	20,173	20,173	15,066	0.00%	15,000	0.44%	9,540	63.60%
TEACHER QUALITY	10	932	TTL	10,608	27,836	29,977	53,514	-7.14%	42,999	19.65%	40,850	95.00%
FED ADULT ED	10	944	TTL	72,539	77,550	77,550	150	0.00%	-	100.00%	-	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%	11,747	50.07%	26,077	221.99%
BILINGUAL - IEP	10	951	TTL	3,015.10	3,539	3,000	7,267	17.96%	3,000	58.72%	2,489	82.97%
O&M FUND	20	0	TTL	2,805,202	3,610,425	3,257,840	3,031,551	10.82%	3,244,652	-7.03%	2,502,436	77.12%
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%	4,720,604	172.44%
TRANSPORTATION	40	0	TTL	1,271,828	1,291,882	1,432,750	1,258,373	-9.83%	1,483,000	-17.85%	1,500,898	101.21%
SCIENCE	40	4	TTL	(9)	(487)	-	441	100.00%	-	100.00%	(2,033)	0.00%
ENGLISH	40	6	TTL	-	(505)	-	-	-	-	-	-	0.00%
FOREIGN EXCH	40	7	TTL	135	623	-	452	100.00%	-	100.00%	358	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%	229	0.00%
FOREIGN EXCH	40	20	TTL	-	-	-	-	0.00%	-	0.00%	10,154	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%	54,826	68.53%
PEP BUS	40	104	TTL	2,555	6,714	-	400	100.00%	-	100.00%	1,296	0.00%
IMRF	50	0	TTL	463,758	468,364	493,516	459,570	-5.10%	480,415	-4.54%	384,565	80.05%
SOC SEC & MEDCAR	51	0	TTL	462,637	474,178	466,573	480,820	1.63%	472,754	1.68%	441,730	93.44%
CAP PROJ 2017	60	0	TTL	2,966,525	5,165,980	8,000,000	2,418,179	-35.43%	6,839,120	-182.82%	7,349,382	107.46%
CAP PROJ 2018	65	0	TTL	2,966,525	5,165,980	-	15,449	100.00%	6,430,880	-41526.05%	1,508,938	0.00%
W/C	70	0	TTL	2,322	4,649	2,500	11,385	85.98%	12,000	-5.41%	-	0.00%
TORT FUND	80	0	TTL	256,821	229,720	267,975	208,214	-14.28%	233,325	-12.06%	285,609	122.41%
TOTALS				\$ 37,199,790	\$ 42,466,839	\$ 40,758,542	\$ 35,439,265	-9.06%	\$ 47,527,129	3.28%	\$ 41,689,702	87.72%

**COMMUNITY HIGH SCHOOL
DISTRICT 94**
REVENUE AND EXPENDITURE REPORT
LOCAL, STATE, AND FEDERAL GRANTS
Ending May 31, 2019

GRANT REVENUE & EXPENDITURE SUMMARY
MAY 2019

Percentage of Fiscal Year:
91.67%

NAME	SOURCE	CODE	DEPT	CURRENT BUDGET	PRIOR YEAR REVENUE	FY 19 REVENUE	EXPENDITURES	ENCUMBERED	BALANCE	% UNREALIZED REVENUE
DuPage Foundation - Music Initiative	Local	199900	10	\$ -		\$ 3,000	\$ 3,306		\$ (306)	100%
Education Foundation/Leadership Mini	Local	199990	74	\$ 2,500		\$ 9,077	\$ 7,489		\$ 1,588	100%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ -		\$ 42,887	\$ 44,007		\$ (1,120)	0%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 111,400			\$ 92,384		\$ (92,384)	100%
State Library Grant	State	380000	925	\$ 1,500			\$ 1,526		\$ (1,526)	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 357,100	\$ 144,366	\$ 203,257	\$ 245,912	\$ 2,354	\$ (45,009)	43%
Title IVA - SSAE	Federal	440000	913	\$ 27,943			\$ 16,424		\$ (16,424)	100%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 483,660	\$ 24,249	\$ 295,360	\$ 315,211		\$ (19,851)	39%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,000		\$ 10,718	\$ 29,630		\$ (18,912)	73%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 50,000	\$ 59,383	\$ 77,593	\$ 143,381		\$ (65,789)	-55%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 15,000	\$ 5,749	\$ 11,716	\$ 9,540	\$ 5,225	\$ (3,049)	22%
Bilingual - IEP	Federal	490500	951	\$ 3,000	\$ 6,004	\$ 2,475	\$ 2,489		\$ (14)	18%
Title III LIPLEPS	Federal	490900	950	\$ 11,746	\$ 16,054	\$ 9,849	\$ 26,077		\$ (16,228)	16%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 43,001	\$ 29,840	\$ 13,911	\$ 40,850		\$ (26,939)	68%
TOTAL				\$ 1,146,849	\$ 285,645	\$ 679,843	\$ 978,225	\$ 7,577	\$ (305,960)	40.7%

Amended Revenue activity may occur throughout FY18/19 impacting expenditure activity
** Special Ed Grants

COMMUNITY HIGH SCHOOL

DISTRICT 94

LOCAL, STATE, FEDERAL GRANTS
Ending May 31, 2019

Percent of Fiscal Year
91.67%

May 2019
GRANT REVENUE

NAME	SOURCE	CODE	DEPT	GRANT BUDGET	PRIOR YR REVENUE	FY19 REVENUE	\$ UNREALIZED	% UNREALIZED	% REALIZED
DuPage Foundation - Music Initiative	Local	199900	10	\$ -		\$ 3,000	\$ -	0%	0%
Education Foundation/Leadership M	Local	199990	74	\$ 2,500		\$ 9,077	\$ (6,577)	-263%	363%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ -		\$ 42,887	\$ (42,887)	0%	0%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 111,400			\$ 111,400	100%	0%
State Library Grant	State	380000	925	\$ 1,500			\$ 1,500	100%	0%
Title 1 Low Income NCLB	Federal	430000	908	\$ 357,100	\$ 144,366	\$ 203,257	\$ 153,843	43%	57%
Title I IVA SSAE	Federal	440000	913	\$ 27,943			\$ 27,943	100%	0%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 483,660	\$ 24,249	\$ 295,360	\$ 188,300	39%	61%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,000		\$ 10,718	\$ 29,282	73%	27%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 50,000	\$ 59,383	\$ 77,593	\$ (27,593)	-55%	155%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 15,000	\$ 5,749	\$ 11,716	\$ 3,284	22%	78%
Bilingual IEP	Federal	490500	951	\$ 3,000	\$ 6,004	\$ 2,475	\$ -	0%	0%
Title III LIPLEPS	Federal	490900	950	\$ 11,746	\$ 16,054	\$ 9,849	\$ 1,897	16%	84%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 43,001	\$ 29,840	\$ 13,911	\$ 29,090	68%	32%
TOTAL				\$ 1,146,849	\$ 285,645	\$ 679,843	\$ 467,006	40.7%	59.3%

Amended Revenue activity may occur throughout FY18/19 impacting expenditure activity

GRANT EXPENDITURES

NAME	SOURCE	CODE	DEPT	GRANT BUDGET	EXPENDITURE	ENCUMBERED	BUDGET BALANCE	% UNENCUMBERED	% ENCUMBERED
DuPage Foundation - Music Initiative	Local	199900	10	\$ -	3,306		\$ (3,306)	0%	0%
Education Foundation/Leadership M	Local	199990	74	\$ 2,500	7,489		\$ (4,989)	-200%	300%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ -	44,007		\$ (44,007)	0%	0%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 111,400	92,384		\$ 19,016	17%	83%
State Library Grant	State	380000	925	\$ 1,500	1,526		\$ (26)	-2%	102%
Title 1 Low Income NCLB	Federal	430000	908	\$ 357,100	245,912	\$ 2,354	\$ 108,834	30%	70%
Title IVA SSAE	Federal	440000	913	\$ 27,943	16,424		\$ 11,519	41%	59%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 483,660	315,211		\$ 168,449	35%	65%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 40,000	29,630		\$ 10,370	26%	74%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 50,000	143,381		\$ (93,381)	-187%	287%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 15,000	9,540		\$ 5,460	36%	64%
Bilingual IEP	Federal	490500	951	\$ 3,000	2,489		\$ 511	0%	0%
Title III LIPLEPS	Federal	490900	950	\$ 11,746	26,077		\$ (14,331)	-122%	222%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 43,001	40,850	\$ 5,225	\$ (3,073)	-7%	107%
TOTAL				\$ 1,146,849	\$ 978,225	\$ 7,577	\$ 161,046	14%	86%

** Special Ed Grants

**COMMUNITY HIGH SCHOOL
DISTRICT 94
PETTY CASH FUND
MAY 31, 2019**

This listing represents payments from the High School Cash Fund for May 31, 2019. 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 June 18, 2019.

<u>DATE PAID</u>	<u>PAID TO</u>	<u>FOR</u>	<u>AMOUNT</u>
May 06, 2019	Cheryl Glunt	Reception Supplies	\$ 8.64
May 10, 2019	Pedro Perez	Postage	83.81
		Sub-total ck#1631575	\$92.45
May 13, 2019	Cheryl Glunt	Reception Supplies	\$ 86.62
		Sub-total Ck# 1631749	86.62
May 15, 2019	Viviana Cuautle	Honors Night Supplies	\$ 33.92
May 17, 2019	Lucy Carlos	Sp.Ed. Transition Prgm.	6.00
May 17, 2019	Valerie Cook	Sp.Ed. Transition Prgm.	6.00
May 17, 2019	Isaac Spear	Sp.Ed. Transition Prgm.	\$ 6.00
		Sub-total Ck# 1631769	51.92
		Grand Total All Checks	<u><u>\$230.99</u></u>

Director of Business Services

June 13, 2019
Date

LOC	LOC	May 2018-19 Beginning Balance	May 2018-19 Debits	May 2018-19 Credits	May 2018-19 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
505	CHESS	1,607.18CR	81.96		81.96	1,525.22CR
506	SPED RECYC/SHRD	1,224.39CR				1,224.39CR
507	BEST BUDDIES	6,907.08CR	303.05	254.00	49.05	6,858.03CR
508	CRTE ENT	541.24CR				541.24CR
511	ART COLLECTION	243.08CR	132.00		132.00	111.08CR
513	INTL CLUB	1,745.59CR				1,745.59CR
514	CHRONICLE	2,099.64CR				2,099.64CR
515	CHEERLEADING	2,590.75CR				2,590.75CR
516	DANCE PROD	1,560.56CR				1,560.56CR
517	SPEECH	888.49CR		56.00	-56.00	944.49CR
518	FBLA	875.95CR	553.31		553.31	322.64CR
520	GERMAN CLUB	174.74CR		132.31	-132.31	307.05CR
521	FICA-SKILLS	1,865.34CR		93.75	-93.75	1,959.09CR
523	MATH TEAM	55.57CR				55.57CR
524	HORTICULTURE	3,938.01CR		1,243.02	-1,243.02	5,181.03CR
526	PEP CLUB	1,141.12CR	9.92		9.92	1,131.20CR
527	POMS	3,887.20CR				3,887.20CR
528	SNOWBALL	3,784.94CR	233.34	150.00	83.34	3,701.60CR
529	SADD	1,662.78CR				1,662.78CR
530	EXCHANGE	6,273.89CR	511.64		511.64	5,762.25CR
531	SPANISH CLUB	2,033.59CR		1,652.00	-1,652.00	3,685.59CR
533	STUDENT COUNCIL	8,130.70CR	750.00	16,046.80	-15,296.80	23,427.50CR
534	SUNDRY	1,651.40CR				1,651.40CR
535	THESPIANS	7,185.38CR	2,575.58	7,088.05	-4,512.47	11,697.85CR
536	VOCATIONAL SIGN	1,836.54CR				1,836.54CR
537	YEARBOOK	3,292.50CR				3,292.50CR
538	BAND-JAZZ	4,372.94CR		790.00	-790.00	5,162.94CR
539	CHORAL-CHOIR	7,720.05CR	500.00	30.00	470.00	7,250.05CR
540	ORCHESTRA	7,665.67CR				7,665.67CR
541	INTERACT CLUB	3,887.13CR				3,887.13CR
542	ANL	2,013.73CR				2,013.73CR
543	WEGO CARES	939.97CR				939.97CR
544	SCHOLASTIC BOWL	1,029.79CR				1,029.79CR
545	PHOTGRAPHY	58.01CR				58.01CR
547	NHS	1,885.91CR				1,885.91CR
548	GSA	1,229.88CR	267.70	142.60	125.10	1,104.78CR
549	CREATIVE WRITNG	1,110.60CR	657.00		657.00	453.60CR
550	ACTIVE DIR ACCT	1,121.88CR				1,121.88CR

LOC	LOC	May 2018-19 Beginning Balance	May 2018-19 Debits	May 2018-19 Credits	May 2018-19 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
551	TRANSITION CTR	2,859.89CR				2,859.89CR
552	TRI M	147.49CR	97.99		97.99	49.50CR
553	HAGGERTY FORD	2,122.39CR				2,122.39CR
554	OLA'AS	800.43CR		34.00	-34.00	834.43CR
555	COMPASS	43.24CR				43.24CR
560	WEGO 2 AFR	32.52CR				32.52CR
561	SLC9 2 AFRICA	3,130.30CR	2,433.95	2,873.12	-439.17	3,569.47CR
562	PRESCHOOL	2,460.64CR	613.50	711.50	-98.00	2,558.64CR
563	Teen Mom	119.87CR				119.87CR
564	HUMANITIES/SSS	4,700.00CR	2,000.00		2,000.00	2,700.00CR
566	ROAR	1,050.38CR	413.03		413.03	637.35CR
570	ADAMS EXPRESS	56.42CR	1,400.00		1,400.00	1,343.58
572	SPORTSFEST	2,981.88CR	1,887.75	2,304.00	-416.25	3,398.13CR
573	TARGET	111.48CR				111.48CR
576	OUT/BD AT RISK	0.57CR				0.57CR
580	LOUIS RANSOM AR	122.00CR	1,000.00	900.00	100.00	22.00CR
582	STEP PROJECT	250.29CR				250.29CR
583	STEPPERS	2,398.59CR				2,398.59CR
584	GREEN CLUB	1,014.26CR				1,014.26CR
585	FRENCH CLUB	1,026.48CR	132.31		132.31	894.17CR
586	LRC BOOK CLUB	128.46CR				128.46CR
587	LIFESMARTS	113.93CR	14.95	1,000.00	-985.05	1,098.98CR
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	1,780.34CR	100.00	219.00	-119.00	1,899.34CR
602	BASEBALL	10,891.67CR	2,989.00	65.00	2,924.00	7,967.67CR
603	BOY'S BB	6,543.87CR	750.00		750.00	5,793.87CR
604	BOY'S CROSS CTY	147.17CR				147.17CR
605	BOY'S SOCCER	664.59CR				664.59CR
606	BOY'S TENNIS	630.78CR	660.55		660.55	29.77
607	BOY'S TRACK	3,603.44CR	1,220.00		1,220.00	2,383.44CR
608	GIRL'S FDR BB	398.11CR				398.11CR
609	FOOTBALL	1,933.53CR		430.31	-430.31	2,363.84CR
610	GIRL'S BASKETBL	953.16CR	200.00		200.00	753.16CR
611	GIRL'S CROSS CT	1,025.24CR				1,025.24CR
612	GIRL'S SOCCER	1,350.92CR	1,120.00		1,120.00	230.92CR

LOC	LOC	May 2018-19 Beginning Balance	May 2018-19 Debits	May 2018-19 Credits	May 2018-19 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
613	GIRL'S TENNIS	2,516.06CR				2,516.06CR
614	GIRL'S TRACK	2,347.65CR	1,600.25	709.95	890.30	1,457.35CR
615	BOYS GOLF	1,581.54CR				1,581.54CR
616	MUSIC	7,183.88CR	1,500.00	948.13	551.87	6,632.01CR
617	SOFTBALL	2,048.70CR	1,939.28	664.52	1,274.76	773.94CR
618	BOYS SWIM TEAM	126.00CR				126.00CR
619	GIRLS V-BALL	2,045.14CR				2,045.14CR
620	GIRL'S FDR VB	619.97CR				619.97CR
621	WRESTLING	2,238.60CR				2,238.60CR
622	ATHLETIC DIR	66.85CR				66.85CR
623	GIRLS SWIM TEAM	180.49CR				180.49CR
624	GIRLS GOLF	1,378.81CR				1,378.81CR
625	BOYS V-BALL	1,839.70CR				1,839.70CR
---	*STUDENT ACTIVI	181,751.03CR	28,648.06	38,538.06	-9,890.00	191,641.03CR
Grand Equity To		181,751.03CR	28,648.06	38,538.06	-9,890.00	191,641.03CR

Number of Accounts: 89

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

Community High School District 94

Vendor List Update

May 31, 2019

American Printing House for the Blind

Double B Entertainment

Rachel Loftin, PHD

Wheaton Mulch

David Blatchley

David Blatchley, Director of Business Services

6-13-19

Date

**COMMUNITY HIGH SCHOOL DISTRICT 94
CAPITAL IMPROVEMENTS
BOND REFERENDUM SERIES 2017 + 2018
FINANCIAL STATEMENT
YTD ENDING MAY 31, 2019**

SOURCE OF FUNDS	CAPITAL IMPROVEMENTS - BOND REFERENDUM 2017	CAPITAL IMPROVEMENTS - BOND REFERENDUM 2018	CAPITAL IMPROVEMENTS - BOND REFERENDUM 2017 & 2018
BEGINNING BALANCE	\$ -	\$ -	\$ -
REVENUE BUDGET	\$ 9,203,000	29,000,000	38,203,000
RECEIPTS			
1. BOND PRINCIPAL - BONDS SOLD	\$ 9,290,561	\$ 29,788,389	\$ 39,078,950.38
2. BOND INTEREST - BONDS SOLD	\$ 131,696	\$ 517,002	648,699
3. ISSUANCE COSTS RESERVE - REFUND INVESTED	\$ 14,611	\$ 11,384	25,995
4. ISSUANCE COSTS RESERVE - RETURNED TO R. JAMES	\$ (11,611)	\$ -	(11,611)
TOTAL REVENUE REALIZED	\$ 9,425,257	\$ 30,316,776	\$ 39,742,035
<i>PERCENT REVENUE REALIZED (Actual/Budget)</i>	<u>102.42%</u>	<u>104.54%</u>	<u>104.03%</u>
EXPENDITURE BUDGET	\$ 8,000,000	\$ 13,270,000	\$ 21,270,000
DISBURSEMENTS			
1. EARNINGS	\$ 122,313	\$ 10,722	\$ 133,035
2. INSURANCE	16,733	1,452	18,185
3. EMPLOYER IMRF	12,985	1,044	14,029
4. EMPLOYER FICA	7,583	664	8,247
5. EMPLOYER MEDICARE	1,774	156	1,930
6. PURCHASED SERVICES - BOND ISSUANCE	78,950	176,334	255,284
7. CAPITAL 2018 RENOVATIONS	6,922,925	497,889	7,420,814
8. CAPITAL 2018 GYM BLEACHERS	287,166	-	287,166
9. CAPITAL 2018 TENNIS COURT	49,099	5,611	54,710
10 CAPITAL 2019 - 2020 ADDITION-REMODELING	1,925,140	1,216,600	3,141,740
TOTAL EXPENDITURES DISBURSED	\$ 9,424,668	\$ 1,910,472.00	\$ 11,335,138
<i>Encumbered Expenditures 6-18-19</i>	-	218,607	218,607
<i>PERCENT DISBURSED PLUS ENCUMBERED(Total/Budget)</i>	<u>117.81%</u>	<u>16.04%</u>	<u>54.32%</u>
EXCESS OF REVENUE/(EXPENDITURES)	\$ 589	\$ 28,187,697	\$ 28,188,289
ENDING BALANCE	\$ 589	\$ 28,187,697	\$ 28,188,289
SOURCE OF FUNDS	CAPITAL IMPROVEMENTS - BOND REFERENDUM 2017	CAPITAL IMPROVEMENTS - BOND REFERENDUM 2018	CAPITAL IMPROVEMENTS - BOND REFERENDUM 2017 & 2018

**COMMUNITY HIGH SCHOOL DISTRICT 94
BOND REFERENDUM SERIES 2017 + 2018
CAPITAL IMPROVEMENTS EXPENDITURE DETAILS
YTD ENDING MAY 31, 2019**

EARNINGS - Building Operations	\$133,035	BENEFITS - Life, LTD, Dental, Health Ins.	18,185	BENEFITS - IMRF, FICA, Medicare	24,206
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 9.74%	
Monthly = \$10,722		Monthly = \$1,451		Earnings thru May 2019 \$86,433 x 9.74%	8,419
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%	
Director, August 2018 \$10,722 x 100%+	10,722	Director August 2018 \$1,451 x 100% = \$1,451	1,451	Earnings thru May 2019 \$86,433 x 6.2%	5,359
Director, September 2018 \$10,722 x 49%	5,254	Director September 2018 \$1,451 x 49% = \$711	711	MEDICARE - Employer Pd Medicare Rate 1.45%	
Director, October 2018 \$10,722 x 75%	8,042	Director October 2018 \$1,451 x 75% = \$1,088	1,088	Earnings thru May 2019 \$86,433 x 1.45%	1,253
Director, November 2018 \$10,722 x 88%	9,435	Director November 2018 \$1,451 x 88% = \$1,277	1,277		
Director, December 2018 \$10,722 x 89%	9,543	Director December 2018 \$1,451 x 89% = \$1,291	1,291		
Director, January 2019 \$10,722 x 83%	8,899	Director January 2019 \$1,451 x 83% = \$1,204	1,204		
Director, February 2019 \$10,722 x 80%	8,578	Director February 2019 \$1,451 x 80% = \$1,161	1,161		
Director, March 2019 \$10,722 x 42%	4,517	Director March 2019 \$1,451 x 42% = \$609	609		
Director, April 2019 \$10,722 x 50%	5,361	Director April 2019 \$1,451 x 50% = \$726	726		
Director, May 2019 \$10,722 x 50%	5,361	Director May 2019 \$1,451 x 50% = \$726	726		

**COMMUNITY HIGH SCHOOL DISTRICT 94
BOND REFERENDUM SERIES 2017 + 2018
CAPITAL IMPROVEMENTS EXPENDITURE DETAILS
YTD ENDING MAY 31, 2019**

PURCHASED SERVICES -	243,900	CAPITAL 2018 RENOVATIONS	7,420,814	CAPITAL 2018 GYM BLEACHERS	\$287,166
Issuance Costs 2017 Bond Series:		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	Interkal Req #1	238,959
Preliminary/Final Official Statement Printing	2,500	DLA Architects, Ltd. Nov 2017	53,811	Interkal 2018 Bleacher Replacement Proj, #2 Final	26,551
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		
Sub-total	78,950	DLA Architects, Ltd Dec 2017	136,406		
		DLA Architects, Ltd Nov 2017	(3,623)		
Issuance Costs 2018 Bond Series:	164,950	LJ Morse Construction Co. General Remodeling #2	55,170		
Bond council - Chapman & Cutler	74,000	DLA Architects, Ltd Nov 2017	3,623		
Disclosure Counsel, Chapman & Cutler	45,000	DLA Architects, Ltd March 2018 Services	13,013		
Rating Agency, Moodys	28,500	LJ Morse Construction Co. Gen Remodeling #3	272,345		
Issuer Counsel, Hauser Izzo LLC	14,000	Hygieneering, Inc-Fieldhse Upgrades Prof. Svcs. Feb.	2,685		
Preliminary/Final Official Statement Printing	2,500	DLA Architects, LTD April 2018 Services	7,521		
Bond Registrar/Paying Agent, Amalgamated	950	DLA Architects, LTD May 2018 Renovation	12,943		
Treasurer's Surety Bond	7,000	LJ Morse Construction Co, General Remodeling #4	234,610		
Contingency	4,384	LJ Morse Construction Co. General Remodeling #5	559,562		
Sub-total	176,334	DLA Architects, LTD June Services	34,631		
Refunded -		LJ Morse Construction Co. General Remodeling #6	2,367,876		
Treasurer Surety Bond Fee	(7,000)	DLA Architects, Ltd July Services	24,504		
Contingency	(4,384)	Hygieneering, Inc Proj#2018-4878, Room 127 Abatement	17,291		
Total 2018 Issuance Costs	164,950	LJ Morse Construction Co. General Remodeling #7	1,934,116		
		High Efficiency Prof Abatement Rooms 127 & 128	35,850		
GRAND TOTAL 2017 + 2018 Bond Issuance Fees	243,900	High Efficiency Prof. Abatement Auditorium Stage	18,100		
		Amazon.com - Pool Lobby t.v. mounts/chromebooks	779		
		Harris Bank P-card - courtyard landscaping	1,026		
		Harris Bank P-card - pool lobby TV Monitors	2,100		
		DLA Architects, Ltd August 2018 Renovations Project	23,160		
		LJ Morse Construciton Co, 20218 Gen'l Remodel #8	412,940		
		Hygieneering Inc Lead Inspections & Abatement, Auditorium	6,874		
		DLA Architects, Ltd Sept. 2018 Renovations Project 2018	7,718		
		Uline Shelving, Posts, Frames	11,979		
		LJ Morse Gen Remodeling Project #9	320,749		
		Greenhouse Megastore Shutters, Motors, Cooling Pads	3,216		
		LJ Morse Gen Remodeling Project Pmt #10 (4-22-19)	497,888		
		June 18, 2019 Bill List		June 18, 2019 Bill List	
		DLA Architechts. LTD May 2019 Renovations Project 2018	13,956.55	None	
		LJ Morse Gen Remodeling Project Pmt#11 Final	148,816.26		

Community High School District 94

Board Travel and Conference Expenses

June 18, 2019 Bill List

Conference Description	# of Bd Members	Cost
IASB Joint Annual Conference & Housing Deposit	5	\$3,680.85

Office of Human Resources – Personnel Report
06/18/19 – Board of Education Meeting

NAME	POSITION	DIVISION	EFFECTIVE DATE	FTE	ACTION
EMPLOYMENT					
Daniel Oberg	Director of Business Services	Superintendent	07/15/19	1.0	Approve
Hunter Cerny	Program Assistant	Special Education	08/09/19	1.0	Approve
Carol Naughton	LRC Director	Teaching & Learning	08/09/19	1.0	Approve
LEAVE OF ABSENCE					
Amanda Slobodecki	Teacher	Math	08/09/19-11/4/19	1.0	Approve
COACHING/ACTIVITY SPONSORS RECOMMENDATIONS					
James Aldermann	Assistant Coach	Basketball – Girls	11/04/19		Employment
Juventino Alfaro	Assistant Coach	Football	08/12/19		Employment
Tracy Eier	Assistant Coach	Volleyball – Girls	08/12/19		Employment
Kyle Lobdell	Assistant Coach	Football	08/12/19		Employment
Scott Albright	Assistant Coach	Basketball – Girls	05/29/19		Resignation
Peter Conrad	Assistant Coach	Football	05/29/19		Resignation
Peter Conrad	Assistant Coach	Track & Field – Boys	05/29/19		Resignation
Mason Day	Assistant Coach	Wrestling	05/29/19		Resignation
James Hannah	Assistant Coach	Wrestling	05/29/19		Resignation
Mallory Miller	Assistant Coach	Volleyball – Girls	05/29/19		Resignation
Lindsey Sayner	Assistant Coach	Cross Country – Boys	05/29/19		Resignation
Michael Stratejcruck	Assistant Coach	Basketball – Girls	05/29/19		Resignation
SUMMER SCHOOL RECOMMENDATIONS					
David Jennings	Teacher	Summer School	English		Employment
Mark Begovich	Teacher	Summer School	English		Employment
Kristin Vondrak	Teacher	Summer School	Grad Point Recovery		Employment
Tracy Eier	PA	Summer School	Grad Point Recovery		Employment
Nick Kempski	Teacher	Summer Bridge	English		Employment
Charles Vokes	Teacher	Summer Bridge	Math		Employment
Sandra Wilson	Teacher	Summer Bridge ¹⁶¹	Social Studies		Employment

Office of Human Resources – Personnel Report
06/18/19 – Board of Education Meeting

SUMMER SCHOOL RECOMMENDATIONS (continued)					
Josh Piha	Teacher	Summer Bridge	Facilitating		Employment
Pam Pater	Teacher	Summer Bridge	Physical Development		Employment
Mitch McKenna	Teacher	Summer Bridge	Computer Skills		Employment
Julie Hensley	Counselor	Summer Bridge	Counseling		Employment
Marianne Melvin	Teacher	STARS	Alternative Ed		Employment
Byron Delcid	Teacher	Summer Drivers Ed	Drivers Ed		Employment
Greg Hansen	Teacher	Summer Drivers Ed	Drivers Ed		Employment
Heather Igelman	Teacher	Summer Drivers Ed	Drivers Ed		Employment
Dave Sayner	Teacher	Summer Drivers Ed	Drivers Ed		Employment
Jamie Philips	Teacher	Summer Drivers Ed	Drivers Ed		Employment
Conor Zaputil	Teacher	Summer Drivers Ed	Drivers Ed		Employment
Pamela Pater	Program Coordinator/Teacher	Summer Drivers Ed	Drivers Ed		Employment
Sean Gimpert	Teacher	SPED ESY Credit Recovery	Special Education		Employment
Josh Piha	Teacher	SPED ESY Credit Recovery	Special Education		Employment
Drew Dresden	Program Assistant	SPED ESY Credit Recovery	Special Education		Employment
Megan Mistretta	Program Assistant	SPED ESY Credit Recovery	Special Education		Employment
Laura Heavey	Teacher	SPED DLP/Transition	Special Education		Employment
Katie Sullivan	Teacher	SPED DLP/Transition	Special Education		Employment
Jerrick Habecker	Personal Care Assistant	SPED DLP/Transition	Special Education		Employment
Victor Estanislao	Personal Care Assistant	SPED DLP/Transition	Special Education		Employment
Rebecca Engebretsen	Personal Care Assistant	SPED DLP/Transition	Special Education		Employment
Regina Pauli	Personal Care Assistant	SPED DLP/Transition	Special Education		Employment
Kathleen Shackelford	Personal Care Assistant	SPED DLP/Transition	Special Education		Employment
Alice Fichter	Personal Care Assistant	SPED DLP/Transition	Special Education		Employment
Sandra Gonzalez	Bilingual Registration Worker				Employment
Jackie Goti	Bilingual Registration Worker				Employment
Norma Silva	Bilingual Registration Worker	162			Employment
Laura Mendoza	Summer Assistant				Employment

Office of Human Resources – Personnel Report
06/18/19 – Board of Education Meeting

APPROVAL OF OVERLOAD CLASSES					
Marianne Melvin	Teacher – Alternative Education	Student Services	2019/2020 School Year	.2	Approve

Field Trips, Student Travel and Optional Student Travel Prior Approval Form

Trip Name: Journalism Education Association/National Scholastic Press Association National Conference and Competition

Trip Destination: Washington D.C.

Trip Dates: Nov. 20 -23, 2019

Person/Entity Organizing, Conducting, or Sponsoring Trip: Laura Kuehn, Wildcat Chronicle Adviser

Distance Between School and Destination: 736 miles

Rationale for Trip: Attending the national convention will not only give the students the opportunity to compete at a national level to showcase their writing skills, but to also learn from professional journalists while attending daily sessions, and meet students from around the country who participate in their high school newspapers. Seeing 4,000 or more students just like them helps them see the value of their work on a national stage. What they learn will return to the newspaper to continually improve what they do on a daily basis.

All Field Trips, Student Travel, and Optional Student Travel must have the Superintendent or designee's prior approval, except that Field Trips, Student Travel, or Optional Student Travel beyond a 250-mile radius of Community High School must have the prior approval of the Board of Education.

Requests for Field Trips (regardless of the location or duration of the trip) must be submitted for approval at least fourteen (14) days prior to the date of the proposed trip.

Requests for Optional Student Travel within a 250-mile radius of Community High School must be submitted for approval not less than forty-five (45) days before the trip is scheduled to begin.

Requests for Student Travel and Optional Student Travel beyond a 250-mile radius of Community High School must be submitted for approval not less than ninety (90) days before the trip is scheduled to begin.


Teacher Signature _____ Date 5/21/19

Principal Signature _____ Date 5/28/19


Division Head Signature _____ Date 5/22/19

Superintendent Signature _____ Date

Prepared By: Alicia Evangelista
 Customer Name: Community High School District 94
 Enrollment: 2,160
 Contract Term: 12 Months
 Start Date: 6/8/2019
 End Date: 6/7/2020

Customer Contact: Beth Hunter
 Title: MIS Supervisor
 Address: 326 JOLIET ST
 City: WEST CHICAGO
 State/Province: Illinois
 Zip Code: 60185-3142
 Phone #: (630) 876-6228

Product Description	Quantity	Unit	Unit Price	Extended Price
License and Subscription Fees				
PowerSchool SIS Maintenance & Support	2,200.00	Students	USD 5.20	USD 11,440.00
PowerSchool SIS Enterprise Management Service	1.00	Students	USD 4,774.05	USD 4,774.05

License and Subscription Totals: **USD 16,214.05**

Year One Total	USD 16,214.05
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On-Going PowerSchool Subscription/Maintenance & Support Fees are invoiced at then current rates & enrollment per terms of the Licensed Product and Services Agreement, which may be subject to an annual increase after the first year for non-multi-year contracts and/or enrollment increases.

Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order.

In the event that this quote includes promotional pricing, such promotional pricing may not be valid for the entire period stated on this quote.

All invoices shall be paid within thirty (30) days of the date of invoice.

All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and shall not impact the terms or conditions reflected in this quote and the applicable PowerSchool Licensed Product and Services Agreement.

This quote is subject to and incorporates the terms and conditions of the PowerSchool Licensed Product and Services Agreement found at <https://www.powerschool.com/customer-contract-terms-and-conditions-us-6-2-17/>

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Community High School District 94

Signature:



Signature: _____

Printed Name: Gregg Clevenger

Printed Name: _____

Title: Chief Financial Officer

Title: _____

Date: 4-24-2019

Date: _____

PO Number: _____



LET'S GO BEYOND™

Trane U.S. Inc.
 7100 South Madison
 Willowbrook, IL 60527-5505
 Phone: (630) 734-3200, Fax: (630) 323-9040
 Service Contact: (630) 734-7159

May 2, 2019

~~XXXXXX~~ **Craig LaCour**

Community High School District 94
 326 Joliet St
 WEST CHICAGO, IL 60185 U.S.A.

Site Address:
 West Chicago High School
 326 Joliet Street
 WEST CHICAGO, IL 60185
 United States

ATTENTION: ~~XXXXXX~~ **Craig LaCour**

SUBJECT: Continuation of Service Agreement 1028

Your Trane Service Agreement is scheduled for renewal on 07/01/2019. To assure that there will be no interruption of service and benefits to Community High School District 94 your Service Agreement will be extended through 06/30/2020. The adjusted Service Fees for the renewal term for all sites is set forth in the following table:

Contract Year	Annual Amount USD	Payment USD	Payment Term
Year 1	16,214.00	16,214.00	Annual

If there is any reason why this Service Agreement should not be extended through this period, please notify Trane in writing 30 days prior to the renewal date indicated above. If so notified, Trane can continue at your discretion to provide services beyond the renewal date at our standard time and material rates.

SCOPE OF SERVICE

The Scope of Service for the new agreement period will remain the same as delivered in the current period.

The following "Covered Equipment" will be serviced at West Chicago High School:

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Centrifugal Chiller	1	Trane	CVHE032FA2	L98M07402	

Description	Quantity
Centrifugal Semi-Annual Inspection	2
CenTraVac Vibration Analysis	1
Oil Sample-Centravac	1
Centrifugal Seasonal Shut Down	1
Condenser Tube Brushing	1
Annual Maintenance	1
Centrifugal Seasonal Start Up	1

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Centrifugal Chiller	1	Trane	CVHF064FA1	L98M07364	

Description	Quantity
Centrifugal Semi-Annual Inspection	2
CenTraVac Vibration Analysis	1
Oil Sample-Centravac	1
Centrifugal Seasonal Shut Down	1
Condenser Tube Brushing	1
Centrifugal Annual Inspection	1
Centrifugal Seasonal Start Up	1

CLARIFICATIONS

If Community High School District 94 accounting procedures require a purchase order for the renewal term, please provide your purchase order number to Trane no less than 30 days prior to the renewal date.

We value your business and look forward to continuing to serve and contribute to your organization's success.

Sincerely,



Jason Jellison
Account Executive
Trane Chicago Service
Ingersoll Rand
7100 S. Madison Street
Willowbrook, IL 60527

Office 630.734.3200
Mobile 630.400.4283
Fax 630.323.7480

E-mail: jason.jellison@trane.com
Website: www.trane.com/chicago



Ingersoll Rand Family of Brands



CUSTOMER ACCEPTANCE	
Authorized Representative	_____
Printed Name	_____
Title	_____
Purchase Order	_____
Acceptance Date	_____
Trane's License Number:	_____

Terms and Conditions (Service)

"Company" shall mean Trane U.S. Inc. for Company performance in the United States and Trane Canada ULC for Company performance in Canada.

1. Agreement. These terms and conditions ("Terms") are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the following commercial services as stated in the Proposal (collectively, the "Services"): inspection, maintenance and repair (the "Maintenance Services") on equipment (the "Covered Equipment"), specified Additional Work (if any), and, if included in the Proposal, Intelligent Services, Energy Assessment, Energy Performance Solutions, and any other services using remote connectivity (collectively and individually referred to in these Terms as "Energy and Building Performance Services"). **COMPANY'S TERMS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.**

2. Acceptance. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to these Terms and Conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's Terms and Conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counter-offer to perform in accordance with the Proposal and Company Terms and Conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counter-offer will be deemed accepted. Customer's acceptance of performance by Company will in any event constitute an acceptance by Customer of Company's Terms and Conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or Terms and Conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Services provided by Company to the date of cancellation.

3. Fees and Taxes. Fees for the Services (the "Service Fees") are as set forth in the Proposal. Except as otherwise stated in the Proposal, Service Fees are based on performance during regular business hours. Charges for performance outside Company's normal business hours shall be billed separately according to then prevailing overtime or emergency labor/labour rates. In addition to the stated Service Fees, Customer shall pay all taxes not legally required to be paid by Company or, alternatively, shall provide Company with an acceptable tax exemption certificate.

4. Payment. Payment is due upon receipt of Company's invoice. Service Fees shall be paid no less frequently than quarterly and in advance of performance of the Services. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Without liability to Customer, Company may discontinue performance whenever payment is overdue. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due or otherwise enforcing this Agreement.

5. Customer Breach. Each of the following constitutes a breach by Customer and shall give Company the right, without an election of remedies, to suspend performance or terminate this Agreement by delivery of written notice declaring termination. Upon termination, Customer shall be liable to the Company for all Services furnished to date and all damages sustained by Company (including lost profit and overhead): (a) Any failure by Customer to pay amounts when due; (b) any general assignment by Customer for the benefit of its creditors, Customer's bankruptcy, insolvency, or receivership; (c) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (d) Any failure by Customer to perform or comply with any material provision of this Agreement.

6. Performance. Company shall perform the Services in accordance with industry standards generally applicable in the state or province where the Services are performed under similar circumstances when Company performs the Services. Company may refuse to perform where working conditions could endanger property or put people at risk. Unless otherwise agreed by Customer and Company, at Customer's expense and before the Services begin, Customer will provide any necessary access platforms, catwalks to safely perform the Services in compliance with OSHA, state, or provincial industrial safety regulations or any other applicable industrial safety standards or guidelines. This Agreement presupposes that all major pieces of Covered Equipment are in proper operating condition as of the date hereof. Services furnished are premised on the Covered Equipment being in a maintainable condition. In no event shall Company have any obligation to replace Covered Equipment that is no longer maintainable. During the first 30 days of this Agreement, or upon initial inspection, and/or upon seasonal start-up (if included in the Services), if an inspection by Company of Covered Equipment indicates repairs or replacement is required, Company will provide a written quotation for such repairs or replacement. If Customer does not authorize such repairs or replacement, Company may remove the unacceptable equipment from the Covered Equipment and adjust the Service Fees accordingly. Customer authorizes Company to utilize Customer's telephone line or network infrastructure to connect to controls, systems and/or equipment provided or serviced by Company and to provide Services contracted for or otherwise requested by Customer, including remote diagnostic and repair service. Customer acknowledges that Company is not responsible for any adverse impact to Customer's communications and network infrastructure. Company may elect to install/attach to Customer equipment or provide portable devices (hardware and/or software) for execution of control or diagnostic procedures. Such devices shall remain the personal proprietary property of Company and in no event shall become a fixture of Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices used in connection with the Services on Customer equipment. Company may remove such devices at its discretion. Parts used for any repairs made will be those selected by Company as suitable for the repair and may be parts not manufactured by Company.

7. Customer Obligations. Customer shall: (a) Provide Company reasonable and safe access to the Covered Equipment and areas where Company is to work; (b) Follow manufacturer recommendations concerning teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; unless expressly stated in the Scope of Services statement, Company is not performing any manufacturer recommended teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; and (c) Where applicable, unless water treatment is expressly included in the Services, provide professional cooling tower water treatment in accordance with any reasonable recommendations provided by Company.

8. Exclusions. Unless expressly included in the Covered Equipment or the Services, the Services do not include, and Company shall not be responsible for or liable to the Customer for any claims, losses, damages or expenses suffered by the Customer in any way connected with, relating to or arising from, any of the following: (a) Any guarantee of room conditions or system performance; (b) Inspection, maintenance, repair, replacement of or services for: chilled water and condenser water pumps and piping; electrical disconnect switches or circuit breakers; motor starting equipment that is not factory mounted and interconnecting power wiring; recording or portable instruments, gauges or thermometers; non-moving parts or non-maintainable parts of the system, including, but not limited to, storage tanks; pressure vessels, shells, coils, tubes, housings, castings, casings, drain pans, panels, duct work; piping: hydraulic, hydronic, pneumatic, gas, or refrigerant; insulation; pipe covering; refractory material; fuses, unit cabinets; electrical wiring; ductwork or conduit; electrical distribution system; hydronic structural supports and similar items; the appearance of decorative casing or cabinets; damage sustained by other equipment or systems; and/or any failure, misadjustment or design deficiencies in other equipment or systems; (c) Damage, repairs or replacement of parts made necessary as a result of electrical power failure, low voltage, burned out main or branch fuses, low water pressure, vandalism, misuse or abuse, wear and tear, end of life failure, water damage, improper operation, unauthorized alteration of equipment, accident, acts or omissions of Customer or others, damage due to freezing weather, calamity, malicious act, or any Event of Force Majeure; (d) Any damage or malfunction resulting from vibration, electrolytic action, freezing, contamination, corrosion, erosion, or caused by scale or sludge on internal tubes except where water treatment protection services are provided by Company as part of this Agreement; (e) Furnishing any items of equipment, material, or labor/labour, or performing special tests recommended or required by insurance companies or federal, state, or local governments; (f) Failure or inadequacy of any structure or foundation supporting or surrounding the equipment to be worked on or any portion thereof; (g) Building access or alterations that might be necessary to repair or replace Customer's existing equipment; (h) The normal function of starting and stopping equipment or the opening and closing of valves, dampers or regulators normally installed to protect equipment against damage; (i) Valves that are not factory mounted: balance, stop, control, and other valves external to the device unless specifically included in the Agreement; (j) Any responsibility for design or redesign of the system or the Covered Equipment, obsolescence, safety tests, or removal or reinstallation of valve bodies and dampers; (k) Any services, claims, or damages arising out of Customer's failure to comply with its obligations under this Agreement; (l) Failure of Customer to follow manufacturer recommendations concerning teardown and internal inspection, overhaul and refurbishing of equipment; (m) Any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the premises before the effective date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving pre-existing building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi; (n) Replacement of refrigerant is excluded, unless replacement of refrigerant is expressly stated as included within the Services, in which case replacement shall in no event exceed the stated percentage of rated system charge per year expressly stated in the Services; (o) crane or rigging costs; (p) Any Services, claims, or damages arising out of refrigerant not supplied by Trane. Customer shall be responsible for: (i) The cost of any additional replacement refrigerant; (ii) Operation of any equipment; and (iii) Any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

9. Limited Warranty. Company warrants that: (a) the material manufactured by Company and provided to Customer in performance of the Services is free from defects in material and manufacture for a period of 12 months from the earlier of the date of equipment start-up or replacement; and (b) the labor/labour portion of the Maintenance Services and Additional Work has been properly performed for a period of 90 days from date of completion (the "Limited Warranty"). Company obligations of equipment start-up, if any are stated in the Proposal, are coterminous with the Limited Warranty period. Defects must be reported to Company within

the Limited Warranty period. Company's obligation under the Limited Warranty is limited to repairing or replacing the defective part at its option and to correcting any labor/labour improperly performed by Company. No liability whatsoever shall attach to Company until the Maintenance Services and Additional Work have been paid for in full. Exclusions from this Warranty include claims, losses, damages and expenses in any way connected with, related to or arising from failure or malfunction of equipment due to the following: wear and tear; end of life failure; corrosion; erosion; deterioration; Customer's failure to follow the Company-provided maintenance plan; unauthorized or improper maintenance; unauthorized or improper parts or material; refrigerant not supplied by Trane; and modifications made by others to equipment. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Some components of equipment manufactured by Company may be warranted directly from the component supplier, in which case this Limited Warranty shall not apply to those components and any warranty of such components shall be the warranty given by such component supplier. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. Equipment, material and/or parts that are not manufactured by Company are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **THE REMEDIES SET FORTH IN THIS LIMITED WARRANTY ARE THE SOLE AND EXCLUSIVE REMEDIES FOR WARRANTY CLAIMS PROVIDED BY COMPANY TO CUSTOMER UNDER THIS AGREEMENT AND ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, LIABILITIES, CONDITIONS AND REMEDIES, WHETHER IN CONTRACT, WARRANTY, STATUTE OR TORT (INCLUDING NEGLIGENCE), EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY EXPRESSLY DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES, ENDORSEMENTS OR CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF QUALITY, FITNESS, MERCHANTABILITY, DURABILITY AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE OR REGARDING PREVENTION BY THE SCOPE OF SERVICES, OR ANY COMPONENT THEREOF, OF MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR ANY OTHER CONTAMINATES. COMPANY EXPRESSLY DISCLAIMS ANY LIABILITY IF THE SCOPE OF SERVICES OR ANY COMPONENT THEREOF IS USED TO PREVENT OR INHIBIT THE GROWTH OF SUCH MATERIALS. THE ENERGY AND BUILDING PERFORMANCE SERVICES ARE PROVIDED ON AN "AS IS" BASIS WITHOUT WARRANTIES OF ANY KIND.**

10. Indemnity. To the maximum extent permitted by law, Company and Customer shall indemnify and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of the indemnifying party, and/or its respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses, or liabilities to the extent attributable to the acts or omissions of the other party or third parties. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify and hold harmless will continue in full force and effect, notwithstanding the expiration or early termination of this Agreement, with respect to any claims based on facts or conditions that occurred prior to expiration or termination of this Agreement.

11. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, NEITHER PARTY SHALL BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL LOSSES OR DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, PRODUCT LOSS, LOST REVENUE OR PROFITS, OR LIABILITY TO THIRD PARTIES), OR PUNITIVE DAMAGES WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE TOTAL AND AGGREGATE LIABILITY OF THE COMPANY TO THE CUSTOMER WITH RESPECT TO ANY AND ALL CLAIMS CONNECTED WITH, RELATED TO OR ARISING FROM THE PERFORMANCE OR NON-PERFORMANCE OF THIS AGREEMENT, WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS, SHALL NOT EXCEED THE COMPENSATION RECEIVED BY COMPANY OVER THE 12 MONTH PERIOD PRECEDING THE DATE OF OCCURRENCE FOR THE SERVICES AND ADDITIONAL WORK FOR THE LOCATION WHERE THE LOSS OCCURRED. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGES (WHETHER DIRECT OR INDIRECT) RESULTING FROM MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR OTHER CONTAMINATES OR AIRBORNE BIOLOGICAL AGENTS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, COMPANY SHALL NOT BE LIABLE FOR ANY OF THE FOLLOWING IN CONNECTION WITH PROVIDING THE ENERGY AND BUILDING PERFORMANCE SERVICES: INTERRUPTION, DELETION, DEFECT, DELAY IN OPERATION OR TRANSMISSION; CUSTOMER'S NETWORK SECURITY; COMPUTER VIRUS; COMMUNICATION FAILURE; THEFT OR DESTRUCTION OF DATA; GAPS IN DATA COLLECTED; AND UNAUTHORIZED ACCESS TO CUSTOMER'S DATA OR COMMUNICATIONS NETWORK.

12. Asbestos and Hazardous Materials. The Services expressly exclude any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos polychlorinated biphenyl ("PCB"), or other hazardous materials (collectively, "Hazardous Materials"). Customer warrants and represents that there are no Hazardous Materials on the premises that will in any way affect Company's performance, except as set forth in a writing signed by Company disclosing the existence and location of any Hazardous Materials in all areas within which Company will be performing. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and notify Customer. Customer will be responsible for correcting the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof, arising out of or relating to any Hazardous Materials on or about the premises, not brought onto the premises by Company. Company shall be required to resume performance only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the premises site for the presence of Hazardous Materials.

13. Insurance. Company agrees to maintain the following insurance during the term of this Agreement with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company or its insurer waive rights of subrogation.

14. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company is unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Services furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; lightning; tornado; storm; fire; civil disobedience; pandemic; insurrections; riots; labor/labour disputes; labor/labour or material shortages from the usual sources of supply; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

15. Maintenance Services Other Than Solely Scheduled Service. If Company's Maintenance Services hereunder are not limited solely to Scheduled Service, the following provisions shall also apply: (a) Required restoration shall be performed by Customer at its cost prior to Company being obligated to perform hereunder; (b) any changes, adjustments, service or repairs made to the Equipment by any party other than Company, unless approved by Company in writing, may, at Company's option, terminate Company's obligation to render further service to the Equipment so affected; in such case no refund of any portion of the Service Fees shall be made; and (c) Customer shall (i) promptly notify Company of any unusual performance of Equipment; (ii) permit only Company personnel to repair or adjust Equipment and/or controls during the Term or a Renewal Term; and (iii) utilize qualified personnel to properly operate the Equipment in accordance with the applicable operating manuals and recommended procedures.

16. Remote Connectivity. Customer grants to Company the right to remotely connect (via phone modem, internet or other agreed upon means) to Customer's building automation system (BAS) and/or HVAC equipment to view, extract, or otherwise collect and retain data from the BAS, HVAC equipment or other building systems, and to diagnose and remotely make repairs at Customer's request. The Intelligent Services, including any reports and other information Company provides, are intended to provide operational assessments and recommendations. **Electronic Monitoring.** Any electronic monitoring Company performs is undertaken solely to enable Company to collect the data and perform any analysis included in Company's Services. Customer agrees that Company is not liable for inability to perform and/or losses that may occur in cases of malfunction or nonfunctioning of communications equipment, HVAC and other equipment, the energy management system, failure to identify equipment or system performance issues, failure to recommend corrective action, or otherwise related to the monitoring of Customer's equipment and building systems. **Data Collected.** Customer hereby grants to Company the irrevocable, perpetual, nonexclusive, worldwide, royalty-free right and license to use, reproduce, display, distribute internally or externally and prepare derivative works based upon any such Data Company collects from Customer. Company shall not use or publish such data in any way that identifies Customer as the source of that data without Customer's prior written consent. The Data Company will collect from Customer will not include any personal or individual information. Upon Customer's written request, Company will

endeavor to provide an electronic copy of data collected from Customer, subject to availability. For Energy and Building Performance Services (except Energy Assessments and digital assessments), Company will use commercially reasonable efforts to store Customer's data for up to 18 months. Company cannot guarantee the availability of the data. **Data Privacy and Security.** Company has implemented various security measures for the purpose of protecting Customer's data against accidental or unlawful access, unauthorized disclosure, loss, destruction, and alteration. Customer is responsible for maintaining the confidentiality of Customer's user name(s) and password(s). Customer is responsible for all uses of Customer's password(s), whether or not authorized by Customer. Customer must inform Company immediately of any unauthorized use of Customer's user name(s) or password(s). Transmission of data over the Internet by its nature entails the use of systems under the control of third parties, and as a result Company cannot ensure total control of the security of such systems. Company will take commercially reasonable efforts to ensure that data and other configuration parameters are not visible or accessed by other customers. Customer acknowledges that the very nature of communication via the Internet restricts Company from offering any guarantee of the privacy or confidentiality of information relating to Customer passing over the Internet. In gaining access via the Internet, Customer also acknowledges and accepts that electronic communication may not be free from interference by unauthorized persons and may not remain confidential. Customer therefore accepts that access and storage of data is at Customer's own risk. Company will notify Customer of any breach in security of which Company become aware. Any breach in privacy of which Customer become aware should be reported by Customer to Company immediately. Company does not disclose Customer's information to third parties for their marketing purposes, but Company does use third party software and services to assist Company with collecting and analyzing information. Company may also disclose Customer's information if required to do so by law, in which case, Company would inform Customer of such disclosure.

17. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which Company performs the Services. Any dispute arising under or relating to this Agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Services are performed. To the extent the premises are owned and/or operated by any agency of the United States Federal Government, determination of any substantive issue of law shall be according to the United States Federal common law of Government contracts as enunciated and applied by United States Federal judicial bodies and boards of contract appeals of the United States Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the Services. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other Terms of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, without the written consent of Company. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties hereto and their permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties' respective successors and assigns. No failure or delay by the Company in enforcing any right or exercising any remedy under this Agreement shall be deemed to be a waiver by the Company of any right or remedy.

18. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

19. U.S. Government Services. The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business. **The following provision applies only to indirect sales by Company to the US Government.** As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the Services are in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the Services that are the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

20. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver or its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.130-7 (0415)

Supersedes 1-26.130-7 (1114)

QUOTE CONFIRMATION



DEAR BOB SCHMIDT,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.



ACCOUNT MANAGER NOTES:

Here it is
Thanks
Matt

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KQLJ403	5/21/2019	JUNE MICROSOFT	1023956	\$15,218.12

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<u>Microsoft 365 A3 - subscription license (1 month) - 1 user</u> Mfg. Part#: AAD-38392-12mo UNSPSC: 43231513 Electronic distribution - NO MEDIA Contract: MARKET	256	5419421	\$52.86	\$13,532.16
<u>Microsoft System Center Datacenter Edition - license & software assurance -</u> Mfg. Part#: 9EP-00037 UNSPSC: 43232804 Electronic distribution - NO MEDIA Contract: MARKET	24	4325205	\$29.79	\$714.96
<u>Microsoft Windows Server Standard Edition - license & software assurance -</u> Mfg. Part#: 9EM-00562 UNSPSC: 43233004 Electronic distribution - NO MEDIA Contract: MARKET	4	4325202	\$6.53	\$26.12
<u>Microsoft Windows Server Datacenter Edition - license & software assurance</u> Mfg. Part#: 9EA-00039 UNSPSC: 43233004 Electronic distribution - NO MEDIA Contract: MARKET	24	4325198	\$39.37	\$944.88

PURCHASER BILLING INFO	SUBTOTAL	\$15,218.12
Billing Address: COMMUNITY HIGH SCHOOL DIST. 94 ATTN: ACCTS PAAYBLE 157 W WASHINGTON ST WEST CHICAGO, IL 60185-2802 Phone: (630) 231-0880 Payment Terms: NET 30 Days-Govt/Ed	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$15,218.12
	DELIVER TO	Please remit payments to:

Shipping Address:

COMMUNITY HIGH SCHOOL DIST. 94
BOB SCHMIDT
157 W WASHINGTON ST
WEST CHICAGO, IL 60185-2802

Phone: (630) 231-0880

Shipping Method: ELECTRONIC DISTRIBUTION

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

Need Assistance? CDW•G SALES CONTACT INFORMATION



Matt Eisfelder

| (877) 246-8022 |

matteis@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at
<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

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7901 Jones Branch Drive, Suite 350, McLean, Virginia 22102
 (240) 482-3500 | fax: (240) 482-3505 | www.kajeet.com

QUOTATION

Account Name Community High School District 94
 Bill To 326 Joliet St
 West Chicago, IL 60185-3142
 USA

Contact Name Bob Schmidt
 Phone (630) 876-6557
 Email rschmidt@d94.org

Prepared By Morgan Lloyd
 Email mlloyd@kajeet.com

Created Date 6/5/2019
 Quote Number Q# 201905-001794
 Opportunity Number OPTY 201805-5144

Description Renewal of 100 Verizon SmartSpot devices on Custom 1GB for 12 months.

Product	Product Code	List Price	Sales Price	Quantity	Total Price
Custom 1GB Data Plan - Shared data pool, roll-over	KJCUST1GB	\$12.97	\$12.97	1,200.00	\$15,564.00
Network: Verizon	KNETVZW	\$0.00	\$0.00	100.00	\$0.00
Subtotal					\$15,564.00
Discount Amount					\$0.00
Telecom Admin Fees					\$1,073.92
Quote Shipping					\$0.00
Quote Grand Total					\$16,637.92

Kajeet powers the K-12 mobile environment by providing and managing safe, mobile connectivity and providing visibility into learning. Kajeet extends the school day with Wi-Fi on the bus and Internet access outside the classroom; provides continuity of business through wireless fail-over connectivity; manages student mobile devices anywhere; and centrally administers school IoT platforms.

TERMS & CONDITIONS

- All prices are quoted in U.S. Dollars. All prices valid only through Kajeet direct sales. Quote is valid for 30 days. The amount presented in this quotation is confidential & proprietary and intended for the consideration of the Buyer. Buyer and Kajeet will sign and execute a Services Agreement prior to execution of the program. Credit card payments are subject to a 5.0% processing fee. Kajeet W-9 available upon request. Kajeet®, Arterra Mobility®, and Otarris™ products and services are protected by the following issued U.S. patents 8,929,857; 8,918,080; 8,774,755; 8,774,754; 8,755,768; 8,731,517; 8,725,109; 8,712,371; 8,706,079; 8,667,559; 8,644,796; 8,639,216; 8,634,803; 8,634,802; 8,634,801; 8,630,612; 8,611,885; 8,600,348; 8,594,619; 8,588,735; 8,285,249; 8,078,140; 7,945,238; 7,899,438; 7,881,697. Other patents are pending. Kajeet®, Kajeet SmartSpot®, Education Broadband™, SmartBus™, SmartSpot Protection™, Kajeet Complete™, Kajeet Custom™, Arterra Mobility®, and Sentinel® are trademarks of Kajeet, Inc.
- Telecom, Network and Admin Fees (TAF) defray a wide variety of Federal, State, and/or Local fees charged to telecommunications carriers and are subject to a 6.9% fee on data-related services. This is not state or federal sales tax.
- Shipping costs related to hardware only.
- Sales tax is an estimate based on your state and/or locality. Sales tax is calculated on equipment only. The PO must contain the correct sales tax amount and is the responsibility of the PO issuer. If Sales tax line item is blank; Applicable state sales taxes are not included in this quotation.



RENEWAL

June 11, 2019

Service ID#78573601
Contract # 290934/SP

By:
Johnson Controls Fire Protection LP
91 N. Mitchell Court
Addison, IL 60101
(630) 948-1100

and Between:
Community HS Dist 94
West Chicago High School
326 Joliet Street
West Chicago, IL 60185
Attn: Craig LaCour

The Life Safety Systems Service Agreement for the following location(s) is scheduled to expire on **8/31/2019**

Same address as above.

This document will serve as an extension of these services and be effective from **9/1/2019 to 8/31/2020**.

Customer agrees to purchase and Johnson Controls agrees to provide the Services, as defined herein, and materials as set forth in this Agreement subject to the terms and conditions of this Agreement.

Coverage in brief relating to this agreement renewal (Please see your original agreement for a complete listing of the coverage in your agreement):

- 1-100% Annual System Test and Inspections
 - Smoke Detector Cleaning/Sensitivity Testing
 - Complete Documentation and Recommendations
 - Customer Assisted Visits/Informal Training
 - 1-100% NFPA25 Test of Wet Sprinkler
 - Other Services included in this Agreement
- (See "Special Provisions" pages for details)

Annual Renewal Price: Ten Thousand Seven Hundred and Seventy-Five Dollars (\$ 10,775.00).*

*** Total amount reflects the same price as last year's renewal.**

CUSTOMER ACCEPTANCE

In accepting this proposal, Customer agrees to the terms and conditions contained herein and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the system requested by the Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

Please provide us with your renewal authorization by completing the following and returning one copy to my attention, in the enclosed envelope, as soon as possible.

Thank you for choosing Johnson Controls to provide life safety systems services to Community High School.

Johnson Controls Fire Protection LP

By: Susan Pierce
Title: Customer Care Representative
Approved for Johnson Controls Fire Protection LP
By: Steven Holowka
Title: Total Service Manager

Customer

By:
Title:
Date:
PO #:



THIS SERVICE AGREEMENT CONTAINS THE FOLLOWING PROVISIONS:

- 1-100% Test and Inspection of all Control Panels, Transponder Panels and annunciators. Services shall include but not be limited to testing and confirming that all control, auxiliary, supervisory and remote signaling functions are operating as originally designed.
- 1-100% Test and Inspection of all Manual Pull Stations.
- 1-100% Test and Inspection of all accessible Ceiling and Duct Smoke Detectors. NOTE: if equipment or devices are out of reasonable reach customer must provide safe access, ie. Scaffolding, mechanical lift, ladders, etc. If requested in advance Johnson Controls can provide this equipment at an additional cost.
- 1-100% Test and Inspection of all Indicating appliances (I.E. Audio and Visual).
- 1-100% Test and Inspection of all Heat Detectors.
- 1-100% NFPA25 Test of Wet Sprinkler.
- Smoke Detector Cleaning: All accessible smoke detection devices will be cleaned. Devices will be dismantled down to the smoke chamber, where applicable, and cleaned using soft cloth, lint brush, or compressed air.
- Sensitivity testing: To ensure accuracy, sensitivity testing will be performed on smoke detectors per NFPA. Testing will be performed using only UL approved sensitivity testing equipment. Devices performing outside the listed sensitivity range will be re-cleaned and re-tested, and if necessary, noted and recommended for replacement. Devices will be tested at a rate of: Biennially (every other year)
- All tests of Initiating Devices and Indicating Appliances shall be tested in a manner recognized by the Manufacturer and Governing Authorities.
- All Smoke Detectors shall be tested using only approved methods and instruments. (Not unproved “canned smoke” or “Cigarette Smoke” which could damage the Smoke Detector and is not recommended by most manufacturers.
- All Control equipment to be tested for proper voltages during trouble and alarm conditions.
- Complete Documentation of the results of all inspections. Documentation will be provided on an individual device and point basis. Discrepancies and recommendations found shall be listed on this documentation.
- Services will be provided by technicians that are Factory Trained, State and NICET Certified to install and/or test Life Safety Systems.

OTHER SERVICES INCLUDED:

AUTOMATIC SPRINKLER: Annual water flow and tamper switch test

Johnson Controls will re-label any device to reflect actual room numbers, customer to aid.

Customer:	Date:
Johnson Controls Fire Protection LP:	176
Date:	



LIST OF EQUIPMENT

1	4100-8001	I02193CT	Simplex	Fire Alarm Control Panel	T
1	4100-8019	I26654ET	Simplex	Fire Alarm Control Panel Add	T
120	4903-9245		Simplex	Audio Visual	T
6	4903-9246		Simplex	Audio Visual	T
22	4903-9243		Simplex	Audio Visual	T
10	4903-9235		Simplex	Audio Visual	T
10	4905-9934		Simplex	Audible Signal	T
1	4009-9001	I29659WE	Simplex	Nac Panel	T
1	4009-9001	I29678WE	Simplex	Nac Panel	T
1	4009-9001	I29666WE	Simplex	Nac Panel	T
1	4009-9001	I29676WE	Simplex	Nac Panel	T
1	4009-9001	I29631WE	Simplex	Nac Panel	T
1	4009-9001	I29665WE	Simplex	Nac Panel	T
1	4009-9001	I29661WE	Simplex	Nac Panel	T
1	4009-9001	I29660WE	Simplex	Nac Panel	T
1	4009-9001	I29664We	Simplex	Nac Panel	T
1	4009-9001	I29654WE	Simplex	Nac Panel	T
81	2099-9815		Simplex	Pull Station	T
12	4904-9136		Simplex	Visual	
47	4098-9733		Simplex	Heat Detector	T
429	4098-9792		Simplex	Smoke Detector	T
38	4098-9753		Simplex	Duct Smoke	T
26	2098-9806		Simplex	Remote Annunciator	T
30	2088-9010		Simplex	Auxiliary	T
9	2190-9163		Simplex	Zams	T
1	2190-9172		Simplex	Zams	T
16	4905-9926		Simplex	Visual	T
2	2081-9279		Simplex	Battery Charger	T
2				Tamper Switches	T
2				Water Flow Switches	T

COPY PAPER AND RELATED MATERIALS BID SUMMARY

Community High School District 94 ONLY

SCHOOL YEAR 2019 - 2020

LINE	ITEM DESCRIPTION	QUANTITY REQUIRED	QUILL		VERITIV		MIDLAND		MURNANE	
			PRICE EACH CASE	EXTENDED PRICE	PRICE EACH CASE	EXTENDED PRICE	PRICE EACH CASE	EXTENDED PRICE	PRICE EACH CASE	EXTENDED PRICE
WHITE COPY PAPER ASSORTED SIZES										
1	8.5 x 11 WHITE 20lb. 92% BRIGHTNESS	400	\$34.99	\$13,996.00	\$30.25	\$12,100.00	\$29.68	\$11,872.00	\$29.90	\$11,960.00
2	90 LB. EXACT INDEX - WHITE 8.5 x 11	5	\$72.49	\$362.45	\$32.00	\$160.00	\$36.60	\$183.00	\$40.40	\$202.00
3	Xerographic Bond Paper - White 8.5 x 11, 20 lb.	600		\$0.00	\$31.75	\$19,050.00	\$31.30	\$18,780.00	\$34.10	\$20,460.00
4	8.5 x 14 WHITE (LEGAL)	1	\$56.13	\$56.13	\$42.00	\$42.00	\$41.60	\$41.60	\$41.00	\$41.00
8	11 x 17 WHITE 20 LB.	5	\$48.11	\$240.55	\$32.50	\$162.50	\$32.60	\$163.00	\$31.90	\$159.50
ASSORTED COLOR PAPER - SIZE 8.5 x 11 20 LB.										
9	BLUE	5	\$52.49	\$262.45	\$38.00	\$190.00	\$38.40	\$192.00	\$37.40	\$187.00
10	GREEN	4	\$52.49	\$209.96	\$38.00	\$152.00	\$38.40	\$153.60	\$37.40	\$149.60
11	CANARY	5	\$52.49	\$262.45	\$38.00	\$190.00	\$38.40	\$192.00	\$37.40	\$187.00
17	CHERRY	4		\$0.00	\$38.00	\$152.00	\$38.40	\$153.60	\$37.40	\$149.60
ASSORTED CARD STOCK										
4 38	90 LB. EXACT INDEX - GREEN	5		\$0.00	\$38.90	\$194.50	\$39.86	\$199.30	\$42.40	\$212.00
39	90 LB. EXACT INDEX -BLUE	5		\$0.00	\$38.90	\$194.50	\$39.86	\$199.30	\$42.40	\$212.00
41	90 LB. EXACT INDEX - CANARY	4		\$0.00	\$38.90	\$155.60	\$39.86	\$159.44	\$42.40	\$169.60
			VENDOR TOTAL AWARD		\$0.00	\$704.60	\$30,652.00	\$873.70		

Veritiv Bid Winner for 90 LB Cardstock \$704.60

Midland Bid Winner 20 Lb White, Xerographic 20 LB \$30,652.00

Murnane Bid Winner for Legal, Ledger Colored Paper \$873.70

Total Paper Bid \$32,230.30