

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**May 19, 2015
7:00 p.m.
Board of Education Meeting**

**SECTION A -
Financial Reports**

- a. Bill Listing (including Summary)
- b. Imprest Fund
- c. Treasurer's Report
- d. Statement of Position/Financial Report
- e. Statement of Revenue/Expenditures
- f. 3-Year Budget/Actual Report
- g. Grant Reports
- h. Petty Cash Fund
- i. Student Activity Account Fund Balance
- j. New Vendors Monthly Report

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1622766	4IMPRINT	05/19/2015	BTI/CWT BANQUET AWARDS	448.44	448.44
1622767	ACTIVE DATA EXCHANGE	05/19/2015	ANNUAL ACTIVE CALENDAR	2,940.00	2,940.00
1622768	Alexian Brothers Beha	05/19/2015	7/1/15-6/30/16 2/4/15-4/2/15 TUITION; ACCT #H08002693508 3/12/15-4/7/15 TUITION; ACCT #H08002726720 3/20/15-4/10/15 TUITION; ACCT #H08002728452; 1 STUDENT 4/8/15-4/9/15 TUITION; 1 STUDENT; ACCT #H08002739509	2,120.00 640.00 320.00 80.00	3,160.00
1622769	All American Sports C	05/19/2015	BASEBALL EQUIPMENT REPAIR BASEBALL EQUIPMENT REPAIR	208.53 405.94	614.47
1622770	All Star Publishing &	05/19/2015	WILDCAT VARSITY FEATHER (BADMINTON) INVITE ATHLETIC AWARDS ATHLETIC AWARDS ATHLETIC AWARDS	131.00 102.00 690.00 67.50	990.50
1622771	Vendor Continued Void	05/19/2015			0.00
1622772	Amazon.Com	05/19/2015	Amazon book order, 12 books	57.43	2,727.08

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Amazon book	107.40	
			order, 12 books		
			Dell hard drive	70.00	
			for server and		
			power supply for		
			surface pro		
			Yoga Curriculum	96.00	
			for DLP Program		
			LEADERSHIP	17.85	
			REFERENCE BOOKS		
			FOR DIVISION		
			HEADS		
			Brother	12.99	
			printer/scanner		
			for maintenance		
			Brother	520.60	
			printer/scanner		
			for maintenance		
			Brother	520.60	
			printer/scanner		
			for maintenance		
			Amazon Book	55.18	
			order, 21 books		
			Amazon:	27.03	
			Developing		
			Readers in the		
			Academic		
			Disciplines		
			Paperback		
			AUDITORIUM	84.99	
			SUPPLIES		
			AUDITORIUM	164.34	
			SUPPLIES;		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			BATTERIES		
			Novels for	238.80	
			English		
			Self-Contained		
			LEADERSHIP	112.69	
			REFERENCE BOOKS		
			FOR DIVISION		
			HEADS		
			Dell hard drive	55.94	
			for server and		
			power supply for		
			surface pro		
			AUDITORIUM FIRST	38.59	
			AID KIT		
			Brother Printer	113.27	
			DR720 Drum Unit		
			Amazon Book	133.76	
			order, 43 books		
			Amazon Book	10.94	
			order, 43 books		
			Amazon Book	77.91	
			order, 43 books		
			Amazon Book	175.78	
			order, 43 books		
			AUDITORIUM	34.99	
			SUPPLIES		
1622773	ANDERSON PEST SOLUTIO	05/19/2015	MAY 2015	77.25	77.25
			PREVENTIVE SVC		
1622774	Andy Frain Services I	05/19/2015	APRIL 2015	10,111.19	10,111.19
			SECURITY		
1622775	Ascd Membership Proce	05/19/2015	ASCD MEMBERSHIP	209.00	209.00
			RENEWAL; #1902821		
1622776	At&t	05/19/2015	4/16/15-5/15/15	1,907.26	4,247.01

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PHONE SVC 4/16/15-5/15/15	98.37	
			FIRE PANEL PHONE SVC 4/16/15-5/15/15	696.63	
			PHONE SVC 4/28/15-5/27/15	268.23	
			DUCOMM SVCS 4/16/15-5/15/15	1,276.52	
1622777	AT&T INTERNET SERVICE	05/19/2015	INTERNET SVCS 4/10/15-5/9/15	1,664.25	1,664.25
1622778	At&t Long Distance	05/19/2015	INTERNET SVC MARCH 2015 LONG DISTANCE	96.07	96.07
1622779	Austin's Violin Shop	05/19/2015	repair a bow for the bass	50.00	50.00
1622780	AVID Center	05/19/2015	Summer Institute conference registration	3,495.00	3,495.00
1622781	AWARDING YOU	05/19/2015	RETIREE SERVICE AWARD PLAQUES	462.00	462.00
1622782	Baxter, Allison	05/19/2015	SUMMER READING MATERIALS REIMBURSEMENT	412.76	412.76
1622783	BEARCOM WIRELESS WORL	05/19/2015	DIGITAL RADIOS	1,459.88	1,459.88
1622784	BEGOVICH, MARK	05/19/2015	AWARDS AND PROPS; DRAMA	589.05	589.05
1622785	Behavioral Health Ser	05/19/2015	3/16/15-4/6/15 TUTORING; 1 STUDENT 3/24/15-4/22/15 TUTORING; 1 STUDENT	172.50 592.50	1,290.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			3/26/15-4/24/15	525.00	
			TUTORING; 1		
			STUDENT		
1622786	BFG Supply	05/19/2015	HORTICULTURE	1,802.50	2,395.98
			SUPPLIES		
			HORTICULTURE	593.48	
			SUPPLIES		
1622787	Biltmore Commercial R	05/19/2015	KITCHEN REPAIR	431.50	431.50
1622788	BLANCHARD, BRITTANY	05/19/2015	FLHS SOCIETY	55.92	55.92
			INDUCTION		
			CEREMONY		
1622789	Blatchley, David	05/19/2015	BREAKFAST MEETING	18.31	18.31
			SUPPLIES		
1622790	Blick Art Materials	05/19/2015	ART SUPPLIES	23.93	23.93
1622791	Blume, Nancy A	05/19/2015	LifeSmarts	142.49	142.49
			Conference -		
			Donna Durbin and		
			Nancy Blume		
			Reimbursement for		
			Meals		
1622792	BMI SUPPLY	05/19/2015	AUDITORIUM	735.46	735.46
			SUPPLIES		
1622793	Brightstar	05/19/2015	4/7/15-4/9/15 RN	1,080.00	5,550.00
			SVCS; 1 STUDENT		
			4/13/15-4/16/15	1,455.00	
			RN SVCS; 1		
			STUDENT		
			4/20/15-4/23/15	1,515.00	
			RN SVCS		
			4/27/15-4/30/15	1,500.00	
			RN SVCS; GRANT		
1622794	BSN SPORTS	05/19/2015	SOFTBALL SOCKS	98.79	1,098.79
			BOYS TENNIS	1,000.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1622795	Burchacki, Suzanne	05/19/2015	UNIFORMS INSTRUCTIONAL SUPPLY; SCIENCE	63.17	63.17
1622796	Butler Chemical Co	05/19/2015	APRIL 2015 MAINTENANCE	680.00	680.00
1622797	Camelot Therapeutic S	05/19/2015	APRIL 2015 TUITION; 2 STUDENTS	6,166.26	6,166.26
1622798	Canon Financial Servi	05/19/2015	CANON PHOTOCOPIER STAPLES CANON PHOTOCOPIER STAPLES MAY 2015 CONTRACT CHGS	816.50 3,725.00 5,523.71	10,681.83
1622799	Carquest Auto Parts	05/19/2015	MAY 2015 UNIFLOW TRACTOR REPAIR SUPPLIES TRACTOR SUPPLY RETURN TRACTOR REPAIR SUPPLY	616.62 77.00 -10.00 8.62	75.62
1622800	The Center/alrc	05/19/2015	Registration for ICCB Admin. Meeting; Kristi Moran; 4/7/15-4/8/15	95.00	95.00
1622801	Chavez, Tiffany	05/19/2015	SPECIAL EDUCATION STUDENT INCENTIVES	77.15	77.15
1622802	Clare Woods Academy	05/19/2015	MAY 2015 TUITION; 4 students	18,821.40	18,821.40
1622803	Classic Party Rental	05/19/2015	AP TESTING RENTAL TABLES	1,240.00	1,240.00

7

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1622811	Community High School	05/19/2015	parents - Title I Grant to reimburse school bookstore 3/18/15-3/20/15 TUITION; 1 STUDENT	405.00	405.00
1622812	Conroy, Michael	05/19/2015	FIELDTRIP PARKING REIMBURSEMENT; PHOTOGRAPHY	45.00	45.00
1622813	CORE ACADEMY	05/19/2015	APRIL 2015 LIFESKILLS TUITION; 1 STUDENT APRIL 2015 TUITION; 1 STUDENT JULY 2013 TUITION (ADDITIONAL FEES)	3,669.28 2,994.72 5,554.80	12,218.80
1622814	Courtney, Tim	05/19/2015	1/15-3/15 RETIREE HLTH REIMBURSEMENT	678.56	678.56
1622815	CPC Inc	05/19/2015	APRIL 2015 FACILITY TREE SW	150.00	150.00
1622816	DANEELS, MARY ELLEN	05/19/2015	reimbursement for gavel block and engraving for American Government class return check to her mailbox	21.99	21.99
1622817	Debs, Brigitte	05/19/2015	PAES LAB SUPPLIES	19.41	19.41
1622818	Decker Equipment	05/19/2015	SCHOOL LOCKER	1,610.00	1,610.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1622819	DEMOULIN BROS & CO	05/19/2015	PARTS		
			TUXEDO JACKETS	111.90	111.90
1622820	DLA Architects, Ltd.	05/19/2015	ADMINISTRATIVE	1,306.45	17,743.89
			OFFICE		
			REMODELING; APRIL		
			2015		
			KITCHEN SERVING	5,020.00	
			LINE RENOVATION;		
			APRIL 2015		
			APRIL 2015	11,417.44	
			PARKING LOT		
			IMPROVEMENTS		
1622821	Dreisilker Electric M	05/19/2015	ROOF FAN SUPPLY	213.42	935.98
			ROOF FAN SUPPLY	362.56	
			GENERATOR	360.00	
			SERVICES		
1622822	Dupage County Roe	05/19/2015	Conference for	210.00	210.00
			Tiffany Chavez		
			Dupage ROE -		
			Dealing with		
			Difficult Parents		
1622823	Dynegy Energy Service	05/19/2015	3/23/15-4/19/15	31,883.34	31,883.34
			ELECTRICITY		
1622824	Engler Baasten & Srag	05/19/2015	APRIL 2015 LEGAL	21.00	21.00
			SVCS		
1622825	Fikis, Candace	05/19/2015	TRANSPORTATION	39.00	39.00
			FOR ECONOMICS		
			STATE COMPETITION		
1622826	Films Media Group	05/19/2015	DVD educational	192.55	192.55
			set, Antigone		
1622827	First Impression Inc	05/19/2015	TENNIS COURT	2,800.00	2,800.00
			REPAIR WORK		
1622828	Flat World Production	05/19/2015	DVD order,	156.45	156.45

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1622829	Follett Library Resou	05/19/2015	Flatland Follett Destiny Software renewal	1,178.00	1,283.89
			Follett book order, 2 books	105.89	
1622830	Follett School Soluti	05/19/2015	Laser Print Barcode Labels	43.98	43.98
1622831	Fox Valley Music Fest	05/19/2015	Participation fees for band, choir, and orchestra students	170.00	170.00
1622832	Garcia, Carol	05/19/2015	April 29, 2015 Workshop fee; Student Retention presentation	300.00	300.00
1622833	Geneva High School	05/19/2015	Boys track F/S/Varsity invite. Please send check	200.00	200.00
1622834	Glenbard South High S	05/19/2015	Girls f/s/v invite Please send	200.00	200.00
1622835	Glenbard North High S	05/19/2015	Varsity Tennis Quad fee Please send check	30.00	30.00
1622836	Glenbard East High Sc	05/19/2015	Boys frosh and JV volleyball invite fee. Please send Girls track Ram invite Please send check	300.00 250.00	550.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1622837	Glenoaks Hospital The	05/19/2015	APRIL 2015 TUITION; 2 STUDENTS; NORTH CAMPUS 2014-2015 ADDITIONAL RATE ADJUSTMENT BILLING 2014/2015 RATE ADJUSTMENT CREDIT APRIL 2015 TUITION; 4 STUDENTS 2014-2015 RATE ADJUSTMENT CREDIT APRIL 2015 TUITION	5,921.54 651.24 -3,214.38 13,192.84 -661.01 2,334.91	18,225.14
1622838	Harris Bank	05/19/2015	PLUMBING SUPPLY BATTERY REPLACEMENT KITS FURNITURE MOVE SUPPLIES	160.05 813.75 754.39	1,728.19
1622839	Hauser Izzo LLC	05/19/2015	APRIL 2015 LEGAL SVCS APRIL 2015 LEGAL SVCS; PROPERTY TAXES	7,002.00 189.00	7,191.00
1622840	Heavey, Laura A	05/19/2015	SOCIAL THINKING SUPERFLEX CURRICULUM REIMBURSEMENT	46.80	46.80
1622841	HERRERA, NICK	05/19/2015	SUPERVISION FEE FOR BASEBALL	250.00	250.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1622842	Hinsdale South High S	05/19/2015	STRENGTH TRAINING IN OFF-SEASON Girls Track invite please send	200.00	200.00
1622843	Hm Receivables Co Llc	05/19/2015	Spanish GED Math Workbooks. Quantity 10.	252.50	252.50
1622844	Hodge Products Inc	05/19/2015	COMBINATION LOCKS AND KEYS	18,502.00	18,502.00
1622845	Hoffman Estates High	05/19/2015	JV boys volleyball invite please send	285.00	285.00
1622846	Honeywell Internation	05/19/2015	6/1/15-8/31/15 MECHANICAL & ELECTRICAL AIR CONDITIONING SERVICES	5,599.75 1,017.36	6,617.11
1622847	Hope School	05/19/2015	APRIL 2015 TRANSPORTATION AND TUITION; 1 STUDENT	5,733.44	5,733.44
1622848	Hotmath Inc	05/19/2015	online Catchup Math program for 1 year; 200 students; 2015-2016	999.00	999.00
1622849	Howard, Mary	05/19/2015	AMAZON BOOK ORDERS REIMBURSEMENT AMAZON BOOK ORDER REIMBURSEMENT AMAZON BOOK ORDER	196.97 150.27 111.22	458.46

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1622850	Iasa	05/19/2015	REIMBURSEMENT IASA ACTIVE MEMBERSHIP 2015-2016	1,752.00	1,752.00
1622851	Illinois State Police	05/19/2015	MARCH 2015 BACKGROUND CHECKS 2015/2016	205.75	205.75
1622852	Illinois Association	05/19/2015	RESTRICTED ANNUAL DUES	7,275.00	7,275.00
1622853	ILLINOIS CENTRAL SCHO	05/19/2015	FEBRUARY 2015 BOYS BASKETBALL FEBRUARY 2015 GIRLS BASKETBALL FEBRUARY 2015 BOYS SWIMMING FEBRUARY 2015 GIRLS TRACK FEBRUARY 2015 BOYS TRACK MARCH 2015; SOFTBALL MARCH 2015; BADMINTON MARCH 2015; GIRLS SOCCER BASEBALL; MARCH 2015 MARCH 2015 BOYS BASKETBALL MARCH 2015 IHSA DRAMA FIELD TRIPS MARCH 2015 BOYS TRACK	539.52 516.67 281.77 648.08 738.41 251.80 509.40 1,174.67 280.22 190.60 1,847.01 1,249.96	64,217.20

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MARCH 2015 GIRLS TRACK	762.04	
			APRIL 2015 STUDENT BUSSING	55,227.05	
1622854	In the Swim	05/19/2015	POOL SUPPLIES	58.71	58.71
1622855	The Instrumentalist P	05/19/2015	End of year Music Department Award Plaques	250.00	250.00
1622856	Integrated Systems Co	05/19/2015	MAY 2015 SUBSCRIPTION SVC	525.00	525.00
1622857	IPMG Employee Benefi	05/19/2015	MAY 2015 FLEXIBLE SPENDING ACCOUNT	350.00	350.00
1622858	Jennings, Dave	05/19/2015	2015/16 CHICAGO TELEVISION EDUCATOR COUNCIL MEMBERSHIP	150.00	150.00
1622859	Jensen, Chris	05/19/2015	PROPS AND SUPPLIES	88.22	378.42
			REPLACEMENT LAPEL MICS	290.20	
1622860	Jones School Supply C	05/19/2015	Bilingual Award Certificates embossed foil seals	172.20	695.13
			GRADUATION AWARDS; PERFECT ATTENDANCE; PRINCIPAL	501.38	
1622861	Jw Pepper	05/19/2015	Spring Orchestra Music	21.55	48.99
1622862	Kaneland Community Un	05/19/2015	MARCH 2015 SHARED TRANSPORTATION	48.99	1,143.71
1622863	Kempski, Nick	05/19/2015	airline tickets	1,143.71	353.98

15

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MISC HARDWARE	123.38	
			SUPPLY		
			MISC HARDWARE	30.32	
			SUPPLIES		
1622871	Metea Valley High Sch	05/19/2015	JVII conf.	200.00	200.00
			wrestling meet		
			fee		
1622872	Metro Professional Pr	05/19/2015	CLEANING SUPPLIES	189.75	1,017.69
			CLEANING SUPPLIES	144.90	
			FIRE ALARM REPAIR	683.04	
			SUPPLY		
1622873	Metro Prep	05/19/2015	APRIL 2015	5,263.76	5,263.76
			TUITION; 1		
			STUDENT		
1622874	Midwest Awards Corp	05/19/2015	Awards for 2015	93.50	93.50
			Honors Night		
1622875	MONA LISA SOUND	05/19/2015	Spring Orchestra	44.90	44.90
			Music		
1622876	MORAN, KRISTI	05/19/2015	Reimbursement -	286.95	286.95
			Adult Ed		
			Administrators		
			Meeting,		
			Springfield, IL,		
			April 7-8, 2015,		
			Hotel, Parking,		
			Dinner, Mileage		
1622877	Motion Industries Inc	05/19/2015	HARDWARE BUILDING	224.99	224.99
			SUPPLY		
1622878	MULLANEY, DOUG	05/19/2015	GIRLS SOCCER	89.06	89.06
			TOURNAMENT		
			HOSPITALITY		
1622879	Murphy Ace Hardware 2	05/19/2015	TRACTOR AND VAN	23.27	462.92
			SUPPLIES		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MISC HARDWARE SUPPLY	62.03	
			MISC HARDWARE SUPPLY	13.86	
			MISC HARDWARE SUPPLY	20.44	
			MISC HARDWARE SUPPLY	72.57	
			MISC HARDWARE SUPPLY	10.49	
			MISC HARDWARE SUPPLIES	21.43	
			CHIPKEY	65.16	
			MISC HARDWARE SUPPLY	37.22	
			MISC HARDWARE SUPPLY	32.10	
			MISC HARDWARE SUPPLY	84.43	
			WIRE	16.75	
			MISC HARDWARE SUPPLY	3.17	
1622880	Neuqua Valley High Sc	05/19/2015	JV BADMINTON TOURNAMENT COSTS	25.95	25.95
1622881	News-2-You	05/19/2015	Magazine Subscription - News 2 You	159.00	159.00
1622882	NEXUS-ONARGA ACADEMY	05/19/2015	4/6/15-4/30/15 TUITION; 1 STUDENT	2,669.69	2,669.69
1622883	Nicor Gas Bill Paymen	05/19/2015	3/18/15-4/13/15 NATURAL GAS; DISTRICT OFFICE	282.36	2,259.19

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			3/19/15-4/20/15	145.34	
			GARAGE GAS		
			APRIL 2015	1,831.49	
			TRANSPORTATION		
			CHGS		
1622884	Niles North High Scho	05/19/2015	Boys Track Dan	250.00	250.00
			Horyn invite fee		
			please send		
1622885	NSPA	05/19/2015	MEMBERSHIP AND	189.00	189.00
			CRITIQUE;		
			2014/2015		
1622886	NW 5634	05/19/2015	INSTRUCTIONAL	737.04	737.04
			SUPPLY; PHYS ED		
1622887	Office Depot	05/19/2015	Office Supplies	90.25	446.26
			for classroom use		
			office supplies	184.92	
			and classroom		
			materials-butcher		
			paper and		
			envelopes		
			Classroom	78.40	
			supplies for PAES		
			Lab Curriculum		
			Classroom and	51.98	
			Instructional		
			Supplies		
			Classroom and	40.71	
			Instructional		
			Supplies		
1622888	Olsson Roofing Compan	05/19/2015	ROOF REPAIR	378.00	378.00
1622889	Orona, Vito	05/19/2015	WEGO BUDDIES DJ	100.00	100.00
			SERVICE		
1622890	Oxford University Pre	05/19/2015	Grammar Sense 1A	261.36	962.03

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Second Edition Introductory Level Student Book with Audio CD and Workbook 30 Packets	700.67	
1622891	Paddock Publications	05/19/2015	BID NOTICE	82.80	82.80
1622892	PAHCS II/CADENCE OCCU	05/19/2015	APRIL 2015 BOARD REQUIRED PHYSICALS	495.00	495.00
1622893	PAPER DIRECT	05/19/2015	PAPER AND COVER STOCK	58.96	58.96
1622894	PARKLAND PREPARATORY	05/19/2015	April 2015 tuition; 3 students	11,253.51	11,253.51
1622895	Pentegra Systems	05/19/2015	APC REPLACEMENT BATTERY	595.53	595.53
1622896	Plainfield North High	05/19/2015	Girls Track invite fee Advanced Placement Summer Institute at Plainfield North High School Frosh boys volleyball invite. Please send check	250.00 2,220.00 250.00	2,720.00
1622897	Presenta Plaque	05/19/2015	BTI/CWT BANQUET AWARDS	416.84	416.84
1622898	Purchase Advantage Ca	05/19/2015	APRIL 2015 INSTRUCTIONAL SUPPLY; GRANT	558.67	558.67

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1622899	Quest Management Serv	05/19/2015	PRESIDENTS COUNCIL MEETING SUPPLIES PARENT CONFERENCE APPRECIATION MEETING SUPPLIES MEETING SUPPLIES MEETING REFRESHMENTS REALTORS LUNCHEON MEETING FINAL EXAMS MEETING SUPPLY; LAKE PARK & FENTON BREAKFAST MEETING SUPPLIES APRIL 2015 MILK	100.00 529.00 30.00 45.00 20.00 95.20 63.00 30.00 1,307.02	2,219.22
1622900	R & M Specialties	05/19/2015	MENTORS T-SHIRTS	327.75	327.75
1622901	RAU, WARD	05/19/2015	4/1/15-4/15/15 MILEAGE; HMBD TUTORS 4/16/15-4/30/15 MILEAGE; HMBD TUTORS	54.10 87.65 813.75	141.75
1622902	Reality Works	05/19/2015	Battery Replacement Kits for Mechanical Babies in Contemporary Life	813.75	813.75
1622903	Revtrak Inc	05/19/2015	APRIL 2015 MERCHANT FEES	418.98	418.98
1622904	Ricmar Industries	05/19/2015	CLEANING SUPPLIES	430.79	430.79

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1622905	Roark, Lauren T	05/19/2015	EVITA COSTUMES AND SUPPLIES	116.25	116.25
1622906	Rotary Club Of West C	05/19/2015	ROTARY DUES; TRAINING; LUNCHE AND FEES	150.00	150.00
1622907	Sased	05/19/2015	NOVEMBER 2015 TRANSPORTATION; SE ALTERNATIVE FEBRUARY 2015 AND MARCH 2015 SE TRANSPORTATION	1,337.21 2,932.00	4,269.21
1622908	SCOTT, ALLISTER	05/19/2015	NEW TEACHER ORIENTATION FINAL MEETING SUPPLIES	85.57	85.57
1622909	Seal Of Illinois	05/19/2015	APRIL 2015 TUITION, 7 STUDENTS	26,393.48	26,393.48
1622910	Septran Inc	05/19/2015	APRIL 2015 TRANSPORTATION	54,410.21	54,410.21
1622911	Skyward User's Group	05/19/2015	EIS Workshop 2015 on Thursday, June 11, 2015 a the Holiday Inn Hotel & Suites, 3202 E. Empire Street. Bloomington, IL 61704 Please mail check to: Gerry Mattix-Wand, East Alton-Wood River High School, 777 N. Wood River	45.00	45.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1622912	Sladek, Christina	05/19/2015	Avenue, Wood River, IL 62095 INSTRUCTIONAL SUPPLY; SCIENCE	90.28	90.28
1622913	St Charles High Schoo	05/19/2015	Boys volleyball varsity invite fee Please send	225.00	225.00
1622914	State Bank Of Illinoi	05/19/2015	LUNCHEON MEETINGS AND FUEL	224.35	224.35
1622915	STATE BANK OF ILLINOI	05/19/2015	SUPPLIES, MEMBERSHIP, PUBLICATIONS, PARKING STICKERS	1,296.30	1,296.30
1622916	STREAMWOOD BEHAVIORAL	05/19/2015	4/1/15-4/16/15 TUITION; 1 STUDENT	420.00	420.00
1622917	STREICHER, CASS	05/19/2015	12/1/14-5/4/15 DUAL CREDITS CONSULTING	1,035.00	1,035.00
1622918	STREICHER, CASS	05/19/2015	Dual Credit Facilitation Hours	1,035.00	1,035.00
1622919	TAMS WITMARK MUSIC LI	05/19/2015	CHARLIE BROWN BOOKS LESS CREDIT FOR RETURNED CHARLIE BROWN BOOKS	733.00 -266.07	466.93
1622920	TELESOLUTIONS CONSULT	05/19/2015	MAY 2015 ERATE RETAINER FEE	275.00	275.00
1622921	TonerStore	05/19/2015	Classroom toner	399.00	399.00
1622922	Trane	05/19/2015	HEATER AND COOLING FAN REPAIR	785.00	785.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1622923	Turnbaugh/reimburseme	05/19/2015	2015 ILLINOIS COMPUTING EDUCATORS CONFERENCE	125.00	125.00
1622924	Uline	05/19/2015	MOVING LABELS	67.68	67.68
1622925	Villagomez, Susana	05/19/2015	APRIL 2015 MILEAGE REIMBURSEMENT	34.04	34.04
1622926	Waste Management West	05/19/2015	APRIL 2015 REFUSE SVC	1,319.95	1,635.29
			MAY 2015 RECYCLING	246.82	
			MAY 2015 REFUSE SVC; DISTRICT OFC	68.52	
1622927	Waukegan High School	05/19/2015	Varsity boys volleyball invite, please send check	250.00	250.00
1622928	WCCHS BOOSTER CLUB	05/19/2015	Remittance of Wildcat Yard Signs and Spirit Wear balance through 4-30-15	300.00	300.00
1622929	We Grow Dreams Inc	05/19/2015	MAY 2015 JOB TRAINING; 4 STUDENTS	700.00	700.00
1622930	West Chicago Printing	05/19/2015	EVITA POSTERS	91.50	91.50
1622931	WEST CHICAGO POST OFF	05/19/2015	STANDARD MAIL AND 1ST CLASS PRESORT PI114	440.00	440.00
1622932	Wheaton Warrenville S	05/19/2015	JV boys volleyball invite	125.00	125.00
1622933	Willuweit, Lisa	05/19/2015	CIVIC EDUCATION	120.78	120.78

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1622934	Winfield Flower Shopp	05/19/2015	RESEARCH PRESENTATION SUPPLIES SYMPATHY; BOE BADMINTON AWARDS BOYS TRACK AWARDS BOYS VOLLEYBALL AWARDS BOYS TENNIS AWARDS GIRLS SOCCER AWARDS	105.90 22.00 22.00 11.00 8.25 13.75	182.90
1622935	WOLFE, MARC	05/19/2015	PROM CHAPERONES FOOD	60.52	60.52
1622936	York High School	05/19/2015	Boys track county meet fee	260.00	260.00
1622937	Zabelin, Donald	05/19/2015	Reimbursement - Travel for Adult Ed Administrators Meeting, April 7-8, 2015 Reimbursement - Shipping Cost to mail Adult Education RFP to ICCB, Springfield Office	248.59 50.50	299.09
172	Computer		Check(s) For a Total of		437,173.16

	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
	172	Computer	Checks For a Total of	437,173.16
Total For	172	Manual, Wire Tran, ACH & Computer Checks		437,173.16
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	437,173.16

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
April 2015 Bill List and May 19, 2015 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of April-15	Net Payroll For The Month Of April-15	Operating Checks* Drawn During The Month Of April-15	Bill List Vouchers Paid In The Month Of April-15	Total	Bill List Vouchers Paid In The Month Of May-15
#10 EDUCATIONAL FUND	\$ -	878,469.29	719,857.95	\$275,340.94	\$1,873,668.18	\$232,562.30
#20 OPERATIONS & MAINTENANCE FUND	-	60,258.47	48,400.57	87,994.09	\$196,653.13	62,484.64
#30 DEBT SERVICES FUND	-	-	-	166,850.00	\$166,850.00	0.00
#40 TRANSPORTATION FUND	-	-	-	218,250.48	\$218,250.48	124,382.33
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	-	-	40,779.51	0.00	\$40,779.51	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	-	-	38,981.21	0.00	\$38,981.21	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	1,603.41	\$1,603.41	17,743.89
#70 WORKING CASH FUND	-	-	-	0.00	\$0.00	0.00
#80 TORT FUND	-	-	-	0.00	\$0.00	0.00
TOTAL	\$ -	\$938,727.76	\$848,019.24	\$750,038.92	\$2,536,785.92	\$437,173.16

* 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 April-15 and the regular accounts payable for the period
April 16, 2015 to May 13, 2015 to be paid May 19, 2015 Totaling: \$2,223,920.16

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

May 14, 2015
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 APRIL 2015

This listing represents payments from the High School Imprest Fund for the month of April 2015. Reimbursement for the following is hereby requested from the Board of Education, Community High School District 94, West Chicago, Illinois at its regular board meeting on May 19, 2015

Gordon H. Cole – Director of Business

Date

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
10R000 1790 0000 00 010000	040215 Fletcher, Rebecca	04/02/2015	1313263	ATHLETIC FEE REFUND; ID #36027	-100.00
10E100 1500 3191 00 000000	IP0407 Harris, Johnny	04/07/2015	1313310	BASEBALL DH; AT; 3/31/15	104.00
10E100 1500 3191 00 000000	IP0407 HAWKINS, ROBERT	04/07/2015	1313311	SOFTBALL; GLENBARD NORTH; 3/31/15	62.00
10E100 1500 3191 00 000000	IP0407 Huffman/official, Rick	04/07/2015	1313312	BOYS BASKETBALL OFFICIATING; 2/2/15	57.00
10E100 1500 3191 00 000000	IP0407 James, Tim	04/07/2015	1313313	BASEBALL DH; WILLOWBROOK; 4/1/15	104.00
10E100 1500 3191 00 000000	IP0407 Karkow, Jim	04/07/2015	1313314	BASEBALL DH; WILLOWBROOK; 4/1/15	104.00
10E100 1500 3191 00 000000	IP0407 Kochniarczytky, Don	04/07/2015	1313315	GIRLS SOFTBALL DH; WILLOWBROOK; 3/30/15	107.00
10E100 1500 3191 00 000000	IP0407 Kolkey, Russ	04/07/2015	1313316	BASEBALL; ST FRANCIS; 4/6/15	62.00
10E100 1500 3191 00 000000	IP0407 Lentz, John	04/07/2015	1313317	SOCCER; EAST AURORA; 4/1/15	57.00
10E100 1500 3191 00 000000	IP0407 Lipponeur, Al	04/07/2015	1313318	GIRLS SOFTBALL DH; WILLOWBROOK; 3/30/15	107.00
10E100 1500 3191 00 000000	IP0407 MUSHRUSH, BILL	04/07/2015	1313319	BASEBALL; ST FRANCIS; 4/6/15	62.00
10E100 1500 3191 00 000000	IP0407 O'Leary, Marty	04/07/2015	1313320	SOFTBALL; WWS DH; 4/1/15	107.00
10R000 1811 0000 00 000000	IP0407 Pancratz, Kimberly	04/07/2015	1313321	REGISTRATION REFUND; ID #39356	23.00
10E100 1500 3191 00 000000	IP0407 Smith, Willie	04/07/2015	1313322	SOFTBALL; WWS DH; 4/1/15	107.00
10E100 1500 3191 00 000000	IP0407 Sobeski, Scott	04/07/2015	1313323	SOFTBALL; GLENBARD NORTH; 3/31/15	62.00
10E100 1500 3191 00 000000	IP0407 Walsh, Mario	04/07/2015	1313324	BASEBALL; AT; 3/31/15	104.00
10E100 1500 3191 00 000000	IP0407 Zlate, Gheorghe	04/07/2015	1313325	SOCCER; STREAMWOOD; 3/31/15	57.00
10E100 1500 3191 00 000000	ip0410 Allan, Bob	04/10/2015	1313326	BOYS VOLLEYBALL; ELGIN; 4/7/15	50.00
10E100 1500 3191 00 000000	IP0410 Brumfield, Dave	04/10/2015	1313327	BASEBALL; LARKIN; 4/8/15	59.00
10E100 1500 3191 00 000000	IP0410 Carbaugh, Frederick	04/10/2015	1313328	SOFTBALL; BARTLETT; 4/7/15	62.00
10E100 1500 3191 00 000000	IP0410 Harms/official, Steve	04/10/2015	1313329	BASEBALL; LARKIN; 4/7/15	62.00
10E070 2410 4000 00 000000	IP0410 Illinois Principals Associatio	04/10/2015	1313330	BREAKFAST MEETING; 5 ATTENDEES	125.00
10E100 1500 3191 00 000000	IP0410 Irvin, Chris	04/10/2015	1313331	VOLLEYBALL; ELGIN; 4/7/15	87.00
10E100 1500 3191 00 000000	IP0410 Juhas, Ken	04/10/2015	1313332	SOFTBALL; NEUQUA VALLEY; 4/8/15	59.00
10E100 1500 3191 00 000000	IP0410 LATWIS, RON	04/10/2015	1313333	BOYS VOLLEYBALL; ELGIN; 4/7/15	87.00
10E100 1500 3191 00 000000	IP0410 Montani/official, Mike	04/10/2015	1313334	GIRLS SOCCER; ST CHARLES	93.00

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
				EAST; 4/7/15	
10E100 1500 3191 00 000000	IP0410 Popesco, Alin	04/10/2015	1313335	GIRLS SOCCER; ST CHARLES	62.00
				EAST; 4/7/15	
10E100 1500 3191 00 000000	IP0410 Ryan, Bob	04/10/2015	1313336	BASEBALL; LARKIN; 4/8/15	59.00
10E100 1500 3191 00 000000	IP0410 Schenck, Pat	04/10/2015	1313337	BASEBALL; LARKIN; 4/7/15	62.00
10E100 1500 3191 00 000000	IP0410 Schock, Greg	04/10/2015	1313338	SOFTBALL; BARTLETT; 4/7/15	62.00
10E022 1220 4050 00 000000	IP0410 WCCHS SPECIAL EDUCATION CASH F	04/10/2015	1313339	READY FIELD TRIP EXPENSES	150.00
10E100 1500 3191 00 000000	ip0410 Wozny, Ron	04/10/2015	1313340	SOFTBALL; NEUQUA VALLEY;	59.00
				4/8/15	
10E100 1500 3191 00 000000	IP0410 Zlate, Gheorghe	04/10/2015	1313341	GIRLS SOCCER; ST CHARLES	93.00
				EAST; 4/7/15	
10E100 1500 3191 00 000000	IP0416 Bert, Jeffrey	04/16/2015	1313342	SOFTBALL; METEA VALLEY;	62.00
				4/10/15	
10E100 1500 3191 00 000000	IP0416 Bert, Jeffrey	04/16/2015	1313342	SOFTBALL; SOUTH ELGIN;	62.00
				4/15/15	
10E100 1500 3191 00 000000	IP0416 Cousins, Ken	04/16/2015	1313343	BASEBALL; LARKIN; 4/10/15	62.00
10E100 1500 3191 00 000000	IP0416 Cummings, Michael	04/16/2015	1313344	SOFTBALL; METEA VALLEY;	62.00
				4/10/15	
10E100 1500 3191 00 000000	IP0416 Dorjath, Phil	04/16/2015	1313345	BASEBALL; LARKIN; 4/10/15	62.00
10E100 1500 3191 00 000000	IP0416 Flynn, John	04/16/2015	1313346	SOCCER; OSWEGO; 4/13/15	51.00
10E100 1500 3191 00 000000	IP0416 Heinemann/official, Gordon	04/16/2015	1313347	ST CHARLES NORTH; BASEBALL;	62.00
				4/14/15	
10E100 1500 3191 00 000000	IP0416 Helmick/official, Kevin	04/16/2015	1313348	BOYS VOLLEYBALL; STREAMWOOD;	87.00
				4/14/15	
10E100 1500 3191 00 000000	IP0416 Herrera, JR, Carlos	04/16/2015	1313349	SOCCER; OSWEGO; 4/13/15	51.00
10E100 1500 6430 00 000000	IP0416 HUNTLEY HIGH SCHOOL DIST 158	04/16/2015	1313350	DANCE COMPETITION FEE;	125.00
				REPLACEMENT FOR CHECK	
				#1313055	
10E100 1500 3191 00 000000	IP0416 MacDonald, John	04/16/2015	1313351	BOYS VOLLEYBALL; STREAMWOOD;	59.00
				4/14/15	
10E100 1500 3191 00 000000	IP0416 Manherz, Rich	04/16/2015	1313352	SOFTBALL; WAUBONSEE VALLEY;	59.00
				4/14/15	
10E100 1500 3191 00 000000	042915 Manherz, Rich	04/29/2015	1313352	SOFTBALL; WAUBONSEE VALLEY;	-59.00
				4/14/15	
10E931 3000 3190 00 931000	IP0416 Martinez, Laura	04/16/2015	1313353	DREAM TEAM GUEST SPEAKER	100.00
10E100 1500 3191 00 000000	IP0416 Maysfield, Jen	04/16/2015	1313354	SOCCER; GENEVA; 4/14/15	57.00
10E100 1500 6410 00 000000	ip0416 MULLANEY, DOUG	04/16/2015	1313355	Cash for tournament	200.00
				hospitality	
10E100 1500 3191 00 000000	IP0416 MUSHRUSH, BILL	04/16/2015	1313356	BASEBALL; ST CHARLES NORTH;	62.00

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
				4/14/15	
10E100 1500 3191 00 000000	IP0416 Pearce, Al	04/16/2015	1313357	ST CHARLES NORTH; BASEBALL;	59.00
				4/15/15	
10E100 1500 3191 00 000000	IP0416 Sipes/official, Timothy	04/16/2015	1313358	BASEBALL; ST CHARLES NORTH;	59.00
				4/15/15	
10E100 1500 3191 00 000000	IP0416 Spies, Bill	04/16/2015	1313359	SOFTBALL; WAUBONSEE VALLEY;	59.00
				4/14/15	
20E000 2540 3401 00 000000	ip0416 VERIZON WIRELESS	04/16/2015	1313360	4/8/15-5/7/15 CELL PHONE;	96.29
				SUPT	
10E100 1500 3191 00 000000	IP0416 Weckstein, Bill	04/16/2015	1313361	SOFTBALL; SOUTH ELGIN;	62.00
				4/15/15	
10E100 1500 3191 00 000000	IP0416 Wilk, Paul	04/16/2015	1313362	BOYS VOLLEYBALL; STREAMWOOD;	87.00
				4/14/15	
10E100 1500 3191 00 000000	IP0422 Arnold, Don	04/22/2015	1313363	BASEBALL; ST CHARLES NORTH;	62.00
				4/16/15	
10E100 1500 3191 00 000000	IP0422 Arroyo, Humberto	04/22/2015	1313364	SOFTBALL; GLENBARD EAST;	59.00
				4/16/15	
10E100 1500 3191 00 000000	IP0422 Bode, Bruce	04/22/2015	1313365	SOCCER; ST CHARLES NORTH;	93.00
				4/21/15	
10E100 1500 3191 00 000000	IP0422 CALLAGHAN, KEVIN	04/22/2015	1313366	SOCCER; ST CHARLES NORTH;	93.00
				4/21/15	
10E100 1500 3191 00 000000	IP0422 Cross, Arnold	04/22/2015	1313367	VOLLEYBALL; ST ED; 4/16/15	87.00
10E100 1500 3191 00 000000	IP0422 ELERT, JON	04/22/2015	1313368	BASEBALL; BATAVIA; 4/21/15	59.00
10E100 1500 3191 00 000000	IP0422 Feiss, Richard	04/22/2015	1313369	SOFTBALL; EA; 4/17/15	59.00
10E100 1500 3191 00 000000	IP0422 Forrest, Mike	04/22/2015	1313370	SOFTBALL; WEST AURORA;	62.00
				4/21/15	
10E100 1500 3191 00 000000	IP0422 Juhas, Ken	04/22/2015	1313371	SOFTBALL; GLENBARD EAST;	59.00
				4/16/15	
10E100 1500 3191 00 000000	ip0422 Kochniarczyk, Don	04/22/2015	1313372	SOFTBALL; WEST AURORA;	62.00
				4/21/15	
10E100 1500 3191 00 000000	IP0422 Malacili, Konstantin	04/22/2015	1313373	SOCCER; ST CHARLES NORTH;	62.00
				4/21/15	
10E100 1500 3191 00 000000	IP0422 Nelson, Don	04/22/2015	1313374	SOFTBALL; EAST AURORA;	59.00
				4/17/15	
10E100 1500 3191 00 000000	IP0422 Pauls/official, Bob	04/22/2015	1313375	BASEBALL; ST CHARLES NORTH;	62.00
				4/16/15	
10E100 1500 3191 00 000000	IP0422 Ryan, Bob	04/22/2015	1313376	BASEBALL; BATAVIA; 4/21/15	59.00
20E000 2540 3232 00 000000	IP0422 Safelite Glass Corp	04/22/2015	1313377	REPLACEMENT WINDSHIELD FOR	220.89
				MINIVAN #7	

ACCOUNT	BATCH	CHECK	CHECK	INVOICE	
NUMBER	NUMBER VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
10E100 1500 6410 00 000000	IP0422 Sartorius, Adam	04/22/2015	1313378	BASEBALL; BENEDICTINE; 4/18/15	62.00
10E100 1500 3191 00 000000	IP0422 Schmitz, JR, Jeff	04/22/2015	1313379	SOCCER; LT; 4/20/15	57.00
10E100 1500 3191 00 000000	IP0422 Sobeski, Scott	04/22/2015	1313380	SOFTBALL; WV; 4/14/15	59.00
10E100 1500 6470 00 000000	IP0422 St Charles High School-East	04/22/2015	1313381	UPSTATE 8 CONFERENCE RAFFLE PRIZE PAYMENT	20.00
10E100 1500 3191 00 000000	IP0422 Stratman, Bryan	04/22/2015	1313382	VOLLEYBALL; ST ED; 4/16/15	87.00
10E100 1500 3191 00 000000	IP0427 Acciavatti, Don	04/27/2015	1313383	BOYS VOLLEYBALL; PROVISIO EAST; 4/23/15	87.00
10E100 1500 3191 00 000000	IP0427 Bert, Jeffrey	04/27/2015	1313384	SOFTBALL; GENEVA; 4/23/15	62.00
10E100 1500 3191 00 000000	IP0427 DAMERON, DEAN	04/27/2015	1313385	BASEBALL; BATAVIA; 4/23/15	59.00
10E100 1500 3191 00 000000	IP0427 Harms/official, Steve	04/27/2015	1313386	BASEBALL; BATAVIA; 4/22/15	62.00
10E100 1500 3191 00 000000	IP0427 Howard, Russ	04/27/2015	1313387	BASEBALL; BATAVIA; 4/22/15	62.00
10E100 1500 3191 00 000000	IP0427 Humphrey, Candace	04/27/2015	1313388	BOYS VOLLEYBALL; PROVISIO EAST; JV ELGIN	87.00
10R051 1720 0000 00 100000	IP0427 Lenning, Jodi	04/27/2015	1313389	PARTIAL AP EXAM REFUND; ID #36326	120.00
10E100 1500 3191 00 000000	IP0427 MacDonald, John	04/27/2015	1313390	BOYS VOLLEYBALL; ELGIN; 4/23/15	50.00
10E100 1500 3191 00 000000	IP0427 Nelson, Don	04/27/2015	1313391	SOFTBALL; STREAMWOOD; 4/22/15	59.00
10E062 2210 3110 00 000000	IP0427 Northwestern University	04/27/2015	1313392	AP Human Geography at Northwestern through College Board Summer Institute	685.00
10E100 1500 3191 00 000000	IP0427 Riggs, Steve	04/27/2015	1313393	SOCCER; METEA VALLEY; 4/22/15	57.00
10E100 1500 3191 00 000000	IP0427 Ryan, Bob	04/27/2015	1313394	BASEBALL; BATAVIA; 4/23/15	59.00
10R051 1720 0000 00 100000	IP0427 Sartore, Kristen	04/27/2015	1313395	PARTIAL AP TEST REFUND; ID #36126	60.00
10E100 1500 3191 00 000000	IP0427 Steeves, Bob	04/27/2015	1313396	SOFTBALL; GENEVA; 4/23/15	62.00
10E100 1500 3191 00 000000	IP0430 Acciavatti, Don	04/30/2015	1313397	BOYS VOLLEYBALL; LARKIN; 4/28/15	87.00
10E100 1500 3191 00 000000	IP0430 Buckingham, Mike	04/30/2015	1313398	BASEBALL; STREAMWOOD; 4/29/15	62.00
10E100 1500 3191 00 000000	IP0430 Coles, Mike	04/30/2015	1313399	SOFTBALL; ST CHARLES EAST; 4/29/15	59.00
10E100 1500 3191 00 000000	IP0430 Evins, Tom	04/30/2015	1313400	GIRLS SOCCER; BATAVIA; 4/28/15	57.00
10E100 1500 3191 00 000000	IP0430 Forrest, Mike	04/30/2015	1313401	SOFTBALL; LARKIN; 4/28/15	59.00
10E100 1500 3191 00 000000	IP0430 Hall/official, Dan	04/30/2015	1313402	BOYS VOLLEYBALL; LARKIN; 4/28/15	50.00
10E100 1500 3191 00 000000	IP0430 Heldmann, Jon	04/30/2015	1313403	BOYS VOLLEYBALL; LARKIN;	87.00

ACCOUNT	BATCH	CHECK	CHECK	INVOICE		
NUMBER	NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
					4/28/15	
10E100 1500 3191 00 000000	IP0430	King, Robert	04/30/2015	1313404	BASEBALL; GLENBARD EAST;	59.00
					4/27/15	
10E100 1500 3191 00 000000	IP0430	MIKSAN, PAUL	04/30/2015	1313405	BASEBALL; STREAMWOOD; 4/28/15	59.00
10E100 1500 3191 00 000000	IP0430	Page, Greg	04/30/2015	1313406	BASEBALL; STREAMWOOD; 4/28/15	59.00
10E100 1500 3191 00 000000	IP0430	Piazza, Jim	04/30/2015	1313407	BASEBAL; STREAMWOOD; 4/29/15	62.00
10E100 1500 3191 00 000000	IP0430	Schock, Greg	04/30/2015	1313408	SOFTBALL;	59.00
					RIVERSIDE-BROOKFIELD; 4/28/15	
10E100 1500 3191 00 000000	IP0430	Stratton, Gary	04/30/2015	1313409	ST EDS, VOLLEYBALL; 4/16/15	87.00
10E100 1500 3191 00 000000	IP0430	Wordlaw, Terrance	04/30/2015	1313410	SOFTBALL; ST CHARLES EAST;	59.00
					4/29/15	
					Totals for checks	7,922.18

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	ED FUND	0.00	103.00	7,502.00	7,605.00
20	OPER & MAINT	0.00	0.00	317.18	317.18
***	Fund Summary Totals ***	0.00	103.00	7,819.18	7,922.18

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

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

**TREASURER'S REPORT
FOR MONTH ENDING APRIL 2015**

FUND	CASH BALANCE Thru 3/31/2015	RECEIPTS April 30 2015	DISBURSEMENTS April 30, 2015	CASH BALANCE Thru 4/30/2015	INVESTMENTS AT COST Thru 4/30/2015
EDUCATIONAL	\$ 928,590.86	\$ 2,342,518.23	\$ 1,874,938.60	\$ 1,396,170.49	7,298,840.46
OPERATIONS & MAINTENANCE	\$ 1,083,624.06	\$ 13,786.64	\$ 196,653.13	\$ 900,757.57	\$ 387,900.88
DEBT SERVICES	\$ 695,777.23	\$ 550,000.00	\$ 166,850.00	\$ 1,078,927.23	\$ 229,185.11
TRANSPORTATION	\$ 524,061.62	\$ (302,133.46)	\$ 218,250.48	\$ 3,677.68	\$ 558,550.58
I.M.R.F.	\$ 19,851.17	\$ 18,705.77	\$ 40,435.48	\$ (1,878.54)	\$ 56,245.90
SOCIAL SECURITY/MEDICARE	\$ (55,577.92)	\$ 22,714.15	\$ 38,104.82	\$ (70,968.59)	\$ 104,668.72
CAP IMPROVEMENTS HILAKE	\$ (4,341,771.98)	\$ 70,547.49	\$ 1,603.41	\$ (4,272,827.90)	\$ 7,668,805.78
WORKING CASH	\$ 1,176,253.61	\$ -	\$ -	\$ 1,176,253.61	\$ 894,040.49
TORT	\$ 80,804.96	\$ 11,757.92	\$ -	\$ 92,562.88	\$ 75,363.77
TOTAL	\$ 111,613.61	\$ 2,727,896.74	\$ 2,536,835.92	\$ 302,674.43	\$17,273,601.69
Monthly Invest. Int., Adj. & Fees/YTD Interest thru 4/30/15 (included in revenue and investment totals)	\$ 159,209.19	2,554.46	-		\$ 161,763.65
PLUS INVESTMENTS				\$17,273,601.69	
TOTAL YEAR-TO-DATE CASH AND INVESTMENTS AS OF APRIL 30, 2015				\$ 17,576,276.12	

Kevin Kotche, Treasurer

Date

**COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF POSITION
FINANCIAL REPORT
FOR PERIOD ENDING APRIL 30, 2015**

Percent of Fiscal Year Complete: 83.33

FUND TRANSFER TRANSACTIONS THIS MONTH

	IMPREST, PETTY CASH & SCHLSHP	CASH BALANCES	INVESTMENT BALANCES	ACCOUNTS RECEIVABLE	INTERFUND TRANSFERS	TOTAL ASSETS
ASSETS						
EDUCATIONAL	17,437	1,396,170	7,298,840		(3,350,000)	5,362,448
OPERATIONS & MAINTENANCE		900,758	387,901		(400,000)	888,658
DEBT SERVICES		1,078,927	229,185			1,308,112
TRANSPORTATION		3,678	558,551			562,228
MUNICIPAL RETIREMENT		(1,879)	56,246			54,367
SOCIAL SECURITY/MEDICARE		(70,969)	104,669			33,701
CI - HIGHLAKE		(4,272,828)	7,668,806	4,599	3,750,000	7,150,577
WORKING CASH		1,176,254	894,040			2,070,294
TORT		92,563	75,364			167,927
TOTAL	17,437	302,674	17,273,602	4,599	-	17,598,312

	TAX WARRENTS	ACCOUNTS PAYABLE	ENCUMBERED PAYABLES	OTHER PAYABLES	FUND EQUITY	TOTAL LIABILITY AND FUND EQUITY
LIABILITIES AND FUND EQUITY						
EDUCATIONAL		(57,143)	232,562		5,187,028	5,362,448
OPERATIONS & MAINTENANCE		7,172	62,485		819,002	888,658
DEBT SERVICES					1,308,113	1,308,112
TRANSPORTATION			124,382		437,846	562,228
MUNICIPAL RETIREMENT					54,368	54,368
SOCIAL SECURITY/MEDICARE		(304)			34,004	33,701
CI - HIGHLAKE			17,744		7,132,833	7,150,577
WORKING CASH					2,070,294	2,070,294
TORT					167,927	167,927
TOTAL	-	(50,275)	437,173	-	17,211,415	17,598,312

	BUDGET 2014 - 2015	CURRENT REVENUES	Y.T.D. REVENUES	OTHER RECEIPTS	UNREALIZED BALANCE	PERCENT REALIZED
RECEIPTS						
EDUCATIONAL	22,941,583	845,246	13,209,841		9,731,742	57.58%
OPERATIONS & MAINTENANCE	3,112,799	12,087	1,595,024		1,517,774	51.24%
DEBT SERVICES	2,840,776	758	1,413,084		1,427,692	49.74%
TRANSPORTATION	1,414,464	147,740	875,343		539,121	61.89%
MUNICIPAL RETIREMENT	467,171	18,710	256,739		210,432	54.96%
SOCIAL SECURITY/MEDICARE	442,866	22,720	249,483		193,383	56.33%
CI - HIGHLAKE	315,000	70,713	253,955		61,045	80.62%
WORKING CASH	1,100	86	846		254	76.91%
TORT	305,930	11,767	167,676		138,254	54.81%
TOTAL	31,841,689	1,129,828	18,021,991	-	13,819,698	56.60%

	BUDGET 2014 - 2015	CURRENT EXPENDITURES	Y.T.D. EXPENDITURES	OTHER ENCUMBERED	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
DISBURSEMENTS						
EDUCATIONAL	22,951,569	1,825,962	18,956,490	232,562	3,762,517	82.59%
OPERATIONS & MAINTENANCE	3,112,016	199,811	2,160,990	62,485	888,542	69.44%
DEBT SERVICES	3,021,830	166,850	3,050,202		(28,371)	100.94%
TRANSPORTATION	1,412,000	218,106	1,024,452	124,382	263,165	72.55%
MUNICIPAL RETIREMENT	459,004	40,435	395,268		63,737	86.11%
SOCIAL SECURITY/MEDICARE	436,995	38,105	375,955		61,040	86.03%
CI - HIGHLAKE	3,052,000	1,603	2,874,739	17,744	159,517	94.19%
WORKING CASH	-	-	-		-	0.00%
TORT	302,850	-	212,927		89,923	70.31%
TOTAL	34,748,264	2,490,874	29,051,021	437,173	5,260,069	83.60%

	JULY 1 EQUITY	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE EXPENDITURES	OTHER ENCUMBERED	INTERFUND TRANSFERS	CURRENT EQUITY
FUND BALANCE						
EDUCATIONAL	14,066,238	13,209,841	18,956,490	232,562	(2,900,000)	5,187,028
OPERATIONS & MAINTENANCE	1,847,452	1,595,024	2,160,990	62,485	(400,000)	819,002
DEBT SERVICES	2,945,230	1,413,084	3,050,202	-		1,308,113
TRANSPORTATION	1,161,338	875,343	1,024,452	124,382	(450,000)	437,846
MUNICIPAL RETIREMENT	192,896	256,739	395,268	-		54,367
SOCIAL SECURITY/MEDICARE	160,476	249,483	375,955	-		34,004
CI - HIGHLAKE	6,021,361	253,955	2,874,739	17,744	3,750,000	7,132,833
WORKING CASH	2,069,448	846	-	-		2,070,294
TORT	213,178	167,676	212,927	-		167,927
TOTAL	28,677,617	18,021,991	29,051,021	437,173	-	17,211,415

COMMUNITY HIGH SCHOOL DISTRICT 94
STATEMENT OF REVENUE AND EXPENDITURES
YTD ENDING APRIL 30, 2015

PERCENT OF FISCAL YEAR COMPLETED:83.33

DISTRICT 94 REVENUE & EXPENDITURE RPT

APRIL 2015 - FUND TRANSFER TRANSACTIONS THIS MONTH FUND

BEGINNING FUND BALANCE

EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CASH	TORT	TOTAL ALL
\$ 14,066,238	\$ 1,847,452	\$ 2,945,230	\$ 1,161,338	\$ 192,896	\$ 160,476	\$ 6,021,361	\$ 2,069,448	\$ 213,178	\$ 28,677,617

REVENUE BUDGET

\$ 22,941,583	\$ 3,112,799	\$ 2,840,776	\$ 1,414,464	\$ 467,171	\$ 442,866	\$ 315,000	\$ 1,100	\$ 305,930	\$ 31,841,689
----------------------	---------------------	---------------------	---------------------	-------------------	-------------------	-------------------	-----------------	-------------------	----------------------

RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX
2. SUMMER PROGRAM FEES
3. EARNINGS ON TAXES/ INVESTMENTS
4. PUPIL & COMMUNITY SERVICES
5. FACILITY RENTALS
6. IMPACT FEES/P.U.D/LAND CASH DONATE
7. STATE AID
8. STATE/ CATEGORICAL AID /GRANTS FY15
9. ARRA AID/ARRA FEDERAL FUNDING
10. FEDERAL AID/GRANTS FY14 LATE PMTS
11. PROPERTY TAXES - ED. FUND-TORT
12. PROPERTY TAXES - SPEC'L ED/SOC SEC
13. PROPERTY TAXES - OTHER FUNDS
14. TRANSFER OF LOAN REPMT/ INTEREST
15. CURRENT YEAR LEVY-ADVANCED TAXES
16. FLOW-THRU/VENDOR REVENUE/MISC REV

\$ 405,818	\$ 38,780	\$ 276	\$ 27,196	\$ 61,267	\$ 74,388	\$ 230,930	\$ 38,513	877,168
45,898								45,898
10,407	2,159	2,434	186	51	105	1,767	846	17,999
655,152								655,152
	36,559							36,559
						21,258		21,258
1,479,199								1,479,199
982,110			432,372					1,414,482
-								-
787,885								787,885
8,695,926	1,517,527	1,410,374	415,274	195,421	174,990		129,120	12,538,631
112,159								112,159
								-
								-
								-
35,287			315					35,602

TOTAL REVENUE REALIZED

PERCENT REVENUE REALIZED

\$ 13,209,841	\$ 1,595,024	\$ 1,413,084	\$ 875,343	\$ 256,739	\$ 249,483	\$ 253,955	\$ 846	\$ 167,676	\$ 18,021,991
57.58%	51.24%	49.74%	61.89%	54.96%	56.33%	0.00%	76.91%	54.81%	56.60%

EXPENDITURE BUDGET

\$ 22,951,569	\$ 3,112,016	\$ 3,021,830	\$ 1,412,000	\$ 459,004	\$ 436,995	\$ 3,052,000	\$ -	\$ 302,850	\$ 34,748,264
----------------------	---------------------	---------------------	---------------------	-------------------	-------------------	---------------------	-------------	-------------------	----------------------

DISBURSEMENTS

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

\$ 12,275,205	\$ 938,003								13,213,208.57
2,847,005	163,309								3,010,314
				395,268					395,268
					195,507				195,507
					180,448				180,448
1,919,919	307,058	312,155	386,744						2,925,875
									-
			419,633						419,633
			49,660						49,660
			41,383						41,383
									-
								6,650	6,650
								98,033	98,033
								107,169	107,169
								1,075	1,075
	408,110								408,110
441,557	178,161								619,717
									-
281,251	163,381		127,033						571,665
	2,450					2,874,739			2,877,189
									-
		381,315							381,315
181,429	518	1,732							183,679
		2,355,000							2,355,000
									-
1,001,186									1,001,186
8,938									8,938

TOTAL EXPENDITURES DISBURSED

OUTSTANDING OBLIGATIONS/ENCUMBRANCES
PERCENT DISBURSED PLUS ENCUMBERED
PERMANENT TRANSFER OF FUNDS

\$ 232,562	\$ 62,485		\$ 124,382		\$ 17,744		\$ 437,173
82.59%	71.45%	100.94%	81.36%	86.11%	86.03%	94.77%	84.86%
(2,900,000)	(400,000)		(450,000)		3,750,000		-

EXCESS OF REVENUE/(EXPENDITURES)

\$ (8,646,648)	\$ (565,965)	\$ (1,637,117)	\$ (149,109)	\$ (138,529)	\$ (126,472)	\$ (2,620,784)	\$ 846	\$ (45,251)	\$ (11,029,030)
-----------------------	---------------------	-----------------------	---------------------	---------------------	---------------------	-----------------------	---------------	--------------------	------------------------

ENDING FUND BALANCE

FUND

\$ 5,187,028	\$ 819,002	\$ 1,308,113	\$ 437,846	\$ 54,367	\$ 34,004	\$ 7,132,833	\$ 2,070,294	\$ 167,927	\$ 17,211,415
EDUCATION	O & M	DEBT SVC	TRANSP	IMRF	SSM	CI HIGHLAKE	WRK CSH	TORT	TOTAL ALL

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

April 30, 2015

DEPARTMENT/SUMMARY	FUND	#	DEPT	12 ACTUAL	13 ACTUAL	14 BUDGET	14 ACTUAL	% CHANGE	15 BUDGET	% CHANGE	15 ACTUAL	YTD %
GENERAL H.S.	10	1	TTL	810,220	176,829	248,700	131,621	-28.90%	306,500	132.86%	85,245	27.81%
HMBD TUTORS	10	2	TTL	56,131	32,974	37,100	61,356	-11.12%	50,400	-17.86%	39,213	77.80%
ART	10	3	TTL	222,921	242,711	248,377	242,326	-2.28%	237,722	-1.90%	199,149	83.77%
SCIENCE	10	4	TTL	1,232,931	1,171,911	1,198,543	1,197,627	-2.22%	1,108,269	-7.46%	955,601	86.22%
DRIVER'S ED	10	5	TTL	116,583	120,537	108,021	127,897	11.59%	29,800	-76.70%	97,705	327.87%
ENGLISH	10	6	TTL	1,396,370	1,420,396	1,420,067	1,456,258	0.02%	1,519,814	4.36%	1,258,224	82.79%
FOREIGN LANG	10	7	TTL	556,377	586,667	594,571	626,355	-1.33%	624,418	-0.31%	516,608	82.73%
HEALTH ED	10	8	TTL	505	1,557	500	1,632	211.42%	500	-69.36%	1,938	387.56%
MATHEMATICS	10	9	TTL	1,219,463	1,255,515	1,308,139	1,291,765	-4.02%	1,565,814	21.22%	1,263,651	80.70%
MUSIC	10	10	TTL	212,723	203,333	234,817	256,121	-13.41%	222,273	-13.22%	192,948	86.81%
PHYSICAL DEV	10	11	TTL	1,209,159	1,177,891	1,322,874	1,201,603	-10.96%	1,306,490	8.73%	1,008,986	77.23%
SOC STUDIES	10	13	TTL	1,261,511	1,328,298	1,298,394	1,308,577	2.30%	1,302,310	-0.48%	1,081,279	83.03%
TECHNOLOGY	10	14	TTL	523,754	555,012	596,896	698,433	-7.02%	753,748	7.92%	579,139	76.83%
DEV LEARNING	10	22	TTL	2,788,804	2,968,587	3,178,097	3,206,497	-6.59%	3,677,264	14.68%	2,867,778	77.99%
ADULT ED - LOCAL	10	28	TTL	6,860	7,275	10,500	10,176	-30.71%	10,500	3.18%	7,318	69.69%
SUMR ADLT ED	10	29	TTL	915	2,948	2,200	562	34.00%	2,200	291.63%	1,249	56.78%
BUSINESS ED	10	30	TTL	630,056	544,383	524,829	550,106	3.73%	553,295	0.58%	456,853	82.57%
FACS	10	32	TTL	230,158	229,520	242,928	241,012	-5.52%	255,725	6.10%	214,076	83.71%
IND ARTS-TECH ED	10	34	TTL	128,265	133,269	140,978	141,650	-5.47%	152,043	7.34%	124,823	82.10%
B T I	10	35	TTL	574	774	750	485	3.19%	500	3.14%	345	69.06%
PHOTOGRAPHY	10	36	TTL	13,685	11,540	12,350	13,806	-6.56%	13,850	0.32%	14,881	107.44%
SUMMER SCH/R	10	40	TTL	71,221	98,184	132,700	110,764	-26.01%	60,175	-45.67%	50,640	84.15%
SUMMER SPORTS CAMPS	10	41	TTL	45,052	38,348	46,746	37,184	-17.96%	45,000	21.02%	43,117	95.81%
BILINGUAL	10	45	TTL	514,779	520,119	619,569	557,051	-16.05%	502,023	-9.88%	451,166	89.87%
SOCIAL WORKE	10	50	TTL	291,294	309,255	323,319	324,194	-4.35%	345,134	6.46%	284,875	82.54%
GUIDANCE DEP	10	51	TTL	632,118	651,380	664,764	702,941	-2.01%	653,000	-7.10%	546,761	83.73%
SCHOOL NURSE	10	52	TTL	158,264	154,638	134,234	188,019	15.20%	183,851	-2.22%	145,665	79.23%
PSYC SERVICE	10	53	TTL	56,636	131,783	159,078	144,414	-17.16%	165,675	14.72%	126,392	76.29%
AVID PROGRAM	10	54	TTL	34,311	76,104	86,137	100,926	-11.65%	153,990	52.58%	105,422	68.46%
SPEECH PATH/AUDIO	10	55	TTL	49,680	56,163	58,085	57,784	-3.31%	-	-100.00%	50,259	-3.04%
COD DCC	10	59	TTL	5,106	-	-	-	-	-	-	-	0.00%
LEARNING RES	10	61	TTL	285,510	307,639	312,575	323,322	-1.58%	288,959	-10.63%	241,044	83.42%
STAFF & CURR DEV	10	62	TTL	88,300	34,712	214,753	192,265	-83.84%	267,884	39.33%	158,426	59.14%
UTTERBACK DONATION	10	64	TTL	-	26,338	74,000	31,665	-64.41%	48,000	51.59%	14,747	30.72%
ASST PRINCIPAL	10	69	TTL	393	965,906	1,018,563	1,043,872	-5.17%	854,214	-18.17%	924,661	108.25%
PRINCIPAL	10	70	TTL	1,076,132	832,537	754,822	753,937	10.30%	913,612	21.18%	650,062	71.15%
SUPT OFFICE	10	71	TTL	287,289	302,678	320,368	318,084	-5.52%	322,548	1.40%	251,657	78.02%
DIR OF PRSNL	10	72	TTL	292,747	316,224	242,511	261,922	30.40%	264,029	0.80%	210,073	79.56%
COMM RELATIONS	10	73	TTL	-	-	18,685	16,428	-100.00%	19,685	19.83%	25,138	8.19%
ED FOUNDATIO	10	74	TTL	8,392	10,025	25,000	5,628	-59.90%	-	-100.00%	1,613	0.00%
BOARD OF ED	10	75	TTL	123,504	122,853	146,200	128,399	-15.97%	145,850	13.59%	119,347	93.21%
DIR OF BUSIN	10	80	TTL	132,640	140,678	151,729	159,093	-7.28%	160,765	1.05%	135,947	8.95%

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

April 30, 2015

DEPARTMENT/SUMMARY	FUND	#	DEPT	12 ACTUAL	13 ACTUAL	14 BUDGET	14 ACTUAL	% CHANGE	15 BUDGET	% CHANGE	15 ACTUAL	YTD %
CAFETERIA	10	82	TTL	34,858	14,452	55,500	23,572	-73.96%	43,500	84.54%	14,383	99.32%
EMP BENEFITS	10	83	TTL	465,900	120,423	129,600	69,009	-7.08%	43,000	-37.69%	43,203	528.40%
FISCAL SVCS	10	85	TTL	236,976	255,369	273,719	261,595	-6.70%	295,681	13.03%	227,210	95.74%
DATA PROCESS	10	90	TTL	310,305	317,165	345,580	339,079	-8.22%	372,298	9.80%	283,096	289.46%
PMT OTH DIST	10	97	TTL	1,089,809	912,609	655,725	906,968	39.18%	727,500	-19.79%	1,077,660	103.08%
ATH/INTERSCH	10	100	TTL	727,497	779,851	801,847	788,360	-2.74%	856,938	8.70%	749,884	0.00%
AQUATICS	10	102	TTL	5,175	460	-	-	0.00%	-	0.00%	-	0.00%
INTERSCHOLAS	10	104	TTL	182,094	204,664	217,130	214,326	-5.74%	243,600	13.66%	176,665	72.52%
ARRA IDEA B	10	857	TTL	41,711	-	-	-	-	-	-	-	0.00%
ARRA-JOBS ED	10	880	TTL	1,736	-	-	-	-	-	-	-	0.00%
ADULT ED	10	902	TTL	93,306	75,858	76,524	76,524	-0.87%	84,683	10.66%	55,736	65.82%
CTEIG	10	903	TTL	47,300	49,084	43,291	43,291	13.38%	45,969	6.19%	45,315	98.58%
BILING TBE	10	904	TTL	95,722	91,742	95,581	82,531	-4.02%	95,534	15.75%	58,463	61.20%
A E & L	10	905	TTL	48,030	37,001	25,985	25,985	42.39%	25,129	-3.29%	20,466	81.44%
C PERKINS	10	906	TTL	35,170	33,535	31,497	31,446	6.47%	34,179	8.69%	32,094	93.90%
TITLE 1-LOW	10	908	TTL	220,139	299,809	378,411	278,911	-20.77%	279,464	0.20%	158,447	56.70%
ISLG GRANT	10	925	TTL	1,598	1,721	1,568	1,614	9.80%	1,568	-2.89%	1,568	100.00%
MEDICAID DIRECT DVC	10	929	TTL	154,317	149,578	160,000	161,379	-6.51%	165,175	2.35%	101,834	61.65%
94-142 FLOW	10	930	TTL	410,130	371,531	504,584	380,646	-26.37%	377,054	-0.94%	291,449	77.30%
ADM OUTREACH	10	931	TTL	23,499	14,792	52,000	30,708	-71.55%	31,615	2.95%	9,115	28.83%
TEACHER QUALITY	10	932	TTL	49,440	44,633	42,834	42,895	4.20%	41,412	-3.46%	39,783	96.07%
TECH PREP	10	939	TTL	-	-	-	-	-	-	-	-	0.00%
FED ADULT ED	10	944	TTL	90,341	72,792	68,578	68,843	6.14%	75,317	9.40%	51,011	67.73%
LEARN SERVE	10	945	TTL	13,581	6,914	-	42	-	-	-	-	0.00%
EL/CIVICS	10	946	TTL	8,730	-	-	-	-	-	-	-	0.00%
LIPLEPS	10	950	TTL	30,026	26,607	29,114	28,843	-8.61%	21,608	-25.08%	12,752	59.02%
BILINGUAL - IEP	10	951	TTL	-	-	-	-	0.00%	2,516	0.00%	2,336.00	0.00%
O&M FUND	20	0	TTL	2,736,938	2,769,832	2,982,282	2,846,275	-7.12%	3,112,016	9.34%	2,160,990	69.44%
DEBT SVC FND	30	0	TTL	3,108,905	3,047,357	2,791,075	2,791,580	9.18%	3,021,830	8.25%	3,050,202	100.94%
TRANSPORTATION	40	0	TTL	991,109	1,090,700	1,117,250	1,166,286	-2.38%	1,412,000	21.07%	979,087	69.34%
SCIENCE	40	4	TTL	-	128	-	57	-	-	-	(146)	0.00%
ENGLISH	40	6	TTL	(205)	(36)	-	-	-	-	-	-	0.00%
FOREIGN EXCH	40	7	TTL	110	935	800	311	16.84%	-	-100.00%	228	0.00%
MUSIC	40	10	TTL	113	844	-	117	-	-	-100.00%	-	0.00%
PHYSICAL DEV	40	11	TTL	-	-	-	30	-	-	-100.00%	-	0.00%
SOCIAL STUDIES	40	13	TTL	(134)	91	-	395	-	-	-100.00%	365	0.00%
SPECIAL ED	40	22	TTL	-	45,797	22,500	-	103.54%	-	225.00%	-	0.00%
BUSINESS ED	40	30	TTL	-	-	-	-	-	-	-	-	0.00%
FACS	40	32	TTL	-	-	-	-	-	-	-	-	0.00%
PHOTOGRAPHY	40	36	TTL	(758)	758	-	-	-	-	-	-	0.00%

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

April 30, 2015

DEPARTMENT/SUMMARY	FUND	#	DEPT	12 ACTUAL	13 ACTUAL	14 BUDGET	14 ACTUAL	% CHANGE	15 BUDGET	% CHANGE	15 ACTUAL	YTD %
ATH/INTERSCH	40	100	TTL	92,259	94,015	98,000	75,661	-4.07%	-	-100.00%	39,016	0.00%
PEP BUS	40	104	TTL	5,314	2,137	2,500	5,410	-14.53%	-	-100.00%	5,903	0.00%
IMRF	50	0	TTL	393,088	439,464	456,157	434,665	-3.66%	459,004	5.60%	395,268	86.11%
SOC SEC & MEDCARE	51	0	TTL	419,481	426,116	423,972	426,171	0.51%	436,995	2.54%	375,955	86.03%
C&I HIGHLAKE	61	0	TTL	-	-	-	-	-	-	0.00%	-	0.00%
CAP OUT ATHL	61	100	TTL	-	-	-	-	-	-	0.00%	-	0.00%
HILAKE INTEREST	62	0	TTL	5,900	-	-	-	-	-	0.00%	-	0.00%
TECH DEPT	62	14	TTL	-	-	-	-	-	-	0.00%	-	0.00%
CAPITAL PROJECTS	65	0	TTL	419,383	306,288	428,000	723,098	-28.44%	3,052,000	322.07%	2,874,739	94.19%
W/C	70	0	TTL	-	-	5,000	-	-100.00%	-	100.00%	-	0.00%
TORT FUND	80	0	TTL	281,878	274,764	309,450	282,098	-11.21%	302,850	7.36%	212,927	70.31%
		TOTALS		\$ 29,642,109	\$ 29,647,269	\$ 30,859,522	\$ 30,832,477	-9.06%	\$ 34,748,264	3.10%	\$ 29,051,021	83.60%

**COMMUNITY HIGH SCHOOL
DISTRICT 94**
REVENUE AND EXPENDITURE REPORT
LOCAL, STATE, AND FEDERAL GRANTS
Ending April 30, 2015

Percentage of Fiscal Year
83.33%

NAME	SOURCE	CODE	DEPT	AMENDED BUDGET	PRIOR YEAR REVENUE	FY 15 REVENUE	EXPENDITURES	ENCUMBERED	BALANCE	% UNREALIZED REVENUE
Adult Ed Summer School & Computer La	Local	132300	29	\$ 2,000	\$ -	\$ 6,329	\$ 1,249	\$ 309	\$ 4,771	-216%
Education Foundation/Leadership Mini G	Local	199990	74/918	\$ -	\$ -	\$ 1,620	\$ 1,613	\$ -	\$ 7	100%
Adult Ed Citizenship	Local	199998	28	\$ 10,500	\$ 10,243	\$ -	\$ 7,318	\$ -	\$ (7,318)	100%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 45,969	\$ -	\$ 45,969	\$ 45,315	\$ -	\$ 654	0%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 95,534	\$ 25,418	\$ 19,384	\$ 58,463	\$ -	\$ (39,079)	80%
Adult Ed State Basic 3-1	State	340000	902	\$ 84,683	\$ 6,377	\$ 76,065	\$ 55,736	\$ 474	\$ 19,856	10%
Adult Ed Performance	State	340100	905	\$ 25,129	\$ 2,165	\$ 16,753	\$ 20,466	\$ -	\$ (3,713)	33%
State Library Grant	State	380000	925	\$ 1,568	\$ 1,568	\$ -	\$ 1,568	\$ -	\$ (1,568)	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 279,464	\$ 137,018	\$ 98,961	\$ 158,447	\$ 2,443	\$ (61,929)	65%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 377,054	\$ 91,514	\$ 196,186	\$ 291,449	\$ 1,081	\$ (96,344)	48%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 34,179	\$ -	\$ 34,179	\$ 32,094	\$ -	\$ 2,085	0%
Tech Prep Perkins Mini Grant	Federal	477000	939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 75,317	\$ -	\$ 50,211	\$ 51,011	\$ 809	\$ (1,608)	33%
Learn & Serve Grant	Federal	491000	945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Adult Ed EI Civics	Federal	480500	946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 165,175	\$ -	\$ 90,407	\$ 101,834	\$ -	\$ (11,427)	45%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 31,615	\$ -	\$ 15,677	\$ 9,115	\$ 1,334	\$ 5,228	50%
Bilingual - IEP	Federal	490500	951	\$ 2,516	\$ -	\$ 2,336	\$ 2,336	\$ 2,336	\$ (2,336)	7%
Title III LIPLEPS	Federal	490900	950	\$ 21,608	\$ 10,035	\$ 11,765	\$ 12,752	\$ 257	\$ (1,244)	46%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 41,412	\$ 11,753	\$ 35,210	\$ 39,783	\$ -	\$ (4,573)	15%
TOTAL				\$ 1,293,723	\$ 296,092	\$ 701,053	\$ 890,547	\$ 9,042	\$ (198,536)	45.8%

** Special Ed Grants

COMMUNITY HIGH SCHOOL

DISTRICT 94

LOCAL, STATE, FEDERAL GRANTS

Ending April 30, 2015

Percent of Fiscal Year

83.33%

APRIL 2015

GRANT REVENUE

NAME	SOURCE	CODE	DEPT	DIST. BUDGET	AMENDED*	PRYR LATE REVENUE	FY15 REVENUE	\$ UNREALIZED	% UNREALIZED	% REALIZED
Adult Ed Summer School & Computer	Local	132300	29	\$ 2,000	\$ 2,000	\$ -	\$ 6,329	\$ (4,329)	-216%	316%
Education Foundation/Leadership M	Local	199990	74/918	\$ -	\$ -	\$ -	\$ 1,620	\$ (1,620)	0%	0%
Adult Ed Citizenship	Local	199998	28	\$ 10,500	\$ 10,500	\$ 10,243	\$ -	\$ 10,500	100%	0%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 45,969	\$ 45,969	\$ -	\$ 45,969	\$ -	0%	100%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 95,534	\$ 95,534	\$ 25,418	\$ 19,384	\$ 76,150	80%	20%
Adult Ed State Basic 3-1	State	340000	902	\$ 84,683	\$ 84,683	\$ 6,377	\$ 76,065	\$ 8,618	10%	90%
Adult Ed Performance	State	340100	905	\$ 25,129	\$ 25,129	\$ 2,165	\$ 16,753	\$ 8,376	33%	67%
State Library Grant	State	380000	925	\$ 1,568	\$ 1,568	\$ -	\$ -	\$ 1,568	100%	0%
Title 1 Low Income NCLB	Federal	430000	908	\$ 279,464	\$ 279,464	\$ 137,018	\$ 98,961	\$ 180,503	65%	35%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 377,054	\$ 377,054	\$ 91,514	\$ 196,186	\$ 180,868	48%	52%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 34,179	\$ 34,179	\$ -	\$ 34,179	\$ -	0%	100%
Tech Prep Mini Perkins Grant	Federal	477000	939	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 75,317	\$ 75,317	\$ -	\$ 50,211	\$ 25,106	33%	67%
Learn and Serve Grant	Federal	491000	945	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Adult Ed El Civics	Federal	480500	946	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 165,175	\$ 165,175	\$ -	\$ 90,407	\$ 74,768	45%	55%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 31,615	\$ 31,615	\$ -	\$ 15,677	\$ 15,938	50%	50%
Bilingual IEP	Federal	490500	951	\$ 2,516	\$ 2,516	\$ -	\$ 2,336	\$ -	0%	93%
Title III LIPLEPS	Federal	490900	950	\$ 21,608	\$ 21,608	\$ 10,035	\$ 11,765	\$ 9,843	46%	54%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 41,412	\$ 41,412	\$ 11,753	\$ 35,210	\$ 6,202	15%	85%
TOTAL				\$ 1,293,723	\$ 1,293,723	\$ 296,092	\$ 701,053	\$ 592,670	45.8%	54.2%

* Amended Revenue activity may occur throughout FY14/15 impacting expenditure activity

GRANT EXPENDITURES

NAME	SOURCE	CODE	DEPT	DIST. BUDGET	AMENDED BUDG	EXPENDITURE	ENCUMBERED	BUDGET BALANCE	% UNENCUMBERED	% ENCUMBERED
Adult Ed Summer School & Computer	Local	132300	29	\$ 2,000	\$ 2,000	1,249	\$ 309	\$ 442	0%	0%
Education Foundation/Leadership M	Local	199990	74/918	\$ -	\$ -	1,613	\$ -	\$ (1,613)	0%	0%
Adult Ed Citizenship	Local	199998	28	\$ 10,500	\$ 10,500	7,318	\$ -	\$ 3,182	30%	70%
C.T.E.I.G. Vocational Programs	State	322000	903	\$ 45,969	\$ 45,969	45,315	\$ -	\$ 654	1%	99%
Bilingual T.B.E./T.P.I.	State	330500	924/904	\$ 95,534	\$ 95,534	58,463	\$ -	\$ 37,071	39%	61%
Adult Ed State Basic 3-1	State	340000	902	\$ 84,683	\$ 84,683	55,736	\$ 474	\$ 28,474	34%	66%
Adult Ed Performance	State	340100	905	\$ 25,129	\$ 25,129	20,466	\$ -	\$ 4,663	19%	81%
State Library Grant	State	380000	925	\$ 1,568	\$ 1,568	1,568	\$ -	\$ -	0%	100%
Title 1 Low Income NCLB	Federal	430000	908	\$ 279,464	\$ 279,464	158,447	\$ 2,443	\$ 118,574	42%	58%
I.D.E.A. Flow Thru Sub-Grant **	Federal	462000	930	\$ 377,054	\$ 377,054	291,449	\$ 1,081	\$ 84,524	22%	78%
Title IIC Carl Perkins - Voc Ed	Federal	474500	906	\$ 34,179	\$ 34,179	32,094	\$ -	\$ 2,085	6%	94%
Tech Prep Mini Perkins Grant	Federal	477000	939	\$ -	\$ -	-	\$ -	\$ -	0%	0%
Adult Ed Federal Basic	Federal	480000	944	\$ 75,317	\$ 75,317	51,011	\$ 809	\$ 23,497	31%	69%
Learn and Serve Grant	Federal	491000	945	\$ -	\$ -	-	\$ -	\$ -	0%	0%
Adult Ed El Civics	Federal	480500	946	\$ -	\$ -	-	\$ -	\$ -	0%	0%
Medicaid Direct Service Costs **	Federal	490000	929	\$ 165,175	\$ 165,175	101,834	\$ -	\$ 63,341	38%	62%
Medicaid Administrative Outreach **	Federal	490000	931	\$ 31,615	\$ 31,615	9,115	\$ 1,334	\$ 21,166	67%	33%
Bilingual IEP	Federal	490500	951	\$ 2,516	\$ 2,516	2,336	\$ 2,336	\$ (2,156)	-86%	186%
Title III LIPLEPS	Federal	490900	950	\$ 21,608	\$ 21,608	12,752	\$ 257	\$ 8,599	40%	60%
Title II A Teacher Quality NCLB	Federal	493200	932	\$ 41,412	\$ 41,412	39,783	\$ -	\$ 1,629	4%	96%
TOTAL				\$ 1,293,723	\$ 1,293,723	\$ 890,547	\$ 9,042	\$ 394,133	30%	70%

** Special Ed Grants

**COMMUNITY HIGH SCHOOL
DISTRICT 94
PETTY CASH FUND
APRIL 30, 2105**

This listing represents payments from the High School Cash Fund for April 30, 2015. Reimbursement for the following paid from this fund is hereby requested from the Board of Education of Community High School District 94, West Chicago, Illinois at its regular meeting on May 19, 2015.

<u>DATE PAID</u>	<u>PAID TO</u>	<u>FOR</u>	<u>AMOUNT</u>
April 30, 2015	Aaron Hayes	Reimb-Jury Duty Travel	\$5.00
		Total	<u>\$ 5.00</u>

Director of Business Services

May 13, 2015
Date

LOC	LOC	April 2014-15 Beginning Balance	April 2014-15 Debits	April 2014-15 Credits	April 2014-15 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
505	CHESS	3,286.53CR				3,286.53CR
506	SPED RECYC/SHRD	1,571.68CR				1,571.68CR
507	BEST BUDDIES	6,058.59CR				6,058.59CR
508	CRTE ENT	511.24CR				511.24CR
511	ART COLLECTION	229.14CR				229.14CR
513	INTL CLUB	2,503.93CR		23.65	-23.65	2,527.58CR
514	CHRONICLE	1,096.20CR				1,096.20CR
515	CHEERLEADING	1,610.23CR		70.60	-70.60	1,680.83CR
516	DANCE PROD	4,498.52CR				4,498.52CR
517	SPEECH	2,443.01CR	768.00	817.56	-49.56	2,492.57CR
518	FBLA	5,392.90CR	122.83	219.60	-96.77	5,489.67CR
520	GERMAN CLUB	1,675.91CR	1,729.95	11,019.35	-9,289.40	10,965.31CR
521	FICA-SKILLS	733.22CR	431.72	987.25	-555.53	1,288.75CR
523	MATH TEAM	242.47CR		156.86	-156.86	399.33CR
524	HORTICULTURE	3,664.84CR				3,664.84CR
526	PEP CLUB	1,349.19CR	63.98	119.00	-55.02	1,404.21CR
527	POMS	764.51CR				764.51CR
528	SNOWBALL	3,436.48CR	1.00	1,146.06	-1,145.06	4,581.54CR
529	SADD	1,662.78CR				1,662.78CR
530	EXCHANGE	10,345.23CR		1,324.40	-1,324.40	11,669.63CR
531	SPANISH CLUB	3,165.91CR	100.00		100.00	3,065.91CR
533	STUDENT COUNCIL	32,750.38CR	65,606.85	48,929.00	16,677.85	16,072.53CR
534	SUNDRY	1,651.40CR				1,651.40CR
535	THESPIANS	7,126.24CR	2,975.11	3,382.91	-407.80	7,534.04CR
536	VOCATIONAL SIGN	1,721.04CR				1,721.04CR
537	YEARBOOK	7,328.90CR	115.07	15.00	100.07	7,228.83CR
538	BAND-JAZZ	1,841.00CR	48.00		48.00	1,793.00CR
539	CHORAL-CHOIR	1,203.31CR	154.00	211.34	-57.34	1,260.65CR
540	ORCHESTRA	4,616.21CR	290.05		290.05	4,326.16CR
541	INTERACT CLUB	4,683.87CR				4,683.87CR
542	ANL	8,372.23CR	6,358.50		6,358.50	2,013.73CR
543	WEGO CARES	939.97CR				939.97CR
544	SCHOLASTIC BOWL	362.48CR				362.48CR
545	PHOTGRAPHY	658.01CR	600.00		600.00	58.01CR
547	NHS	1,120.95CR				1,120.95CR
548	GSA	129.82CR				129.82CR
549	CREATIVE WRITNG	405.94CR		14.92	-14.92	420.86CR
551	TRANSITION CTR	3,198.69CR		15.00	-15.00	3,213.69CR

LOC	LOC	April 2014-15 Beginning Balance	April 2014-15 Debits	April 2014-15 Credits	April 2014-15 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
552	TRI M	27.66CR				27.66CR
560	WEGO 2 AFR	1,758.13CR	750.00	679.75	70.25	1,687.88CR
561	SLC9 2 AFRICA	3,752.70CR		1,495.27	-1,495.27	5,247.97CR
562	PRESCHOOL	2,030.80CR	367.15	62.00	305.15	1,725.65CR
563	Teen Mom	119.87CR				119.87CR
564	HUMANITIES/SSS	6,200.00CR				6,200.00CR
566	ROAR			1,180.00	-1,180.00	1,180.00CR
570	ADAMS EXPRESS	40.92CR				40.92CR
572	SPORTSFEST	1,512.11CR				1,512.11CR
573	TARGET	1,407.14CR	60.47	8.95	51.52	1,355.62CR
574	AMEILA ALLMART		100.00	100.00		
576	OUT/BD AT RISK	0.57CR				0.57CR
580	LOUIS RANSOM AR	737.00CR		40.00	-40.00	777.00CR
582	STEP PROJECT	570.19CR				570.19CR
583	STEPPERS	1,592.06CR	2,033.40	1,018.29	1,015.11	576.95CR
584	GREEN CLUB	243.54CR		354.40	-354.40	597.94CR
585	FRENCH CLUB	483.55CR		359.13	-359.13	842.68CR
586	LRC BOOK CLUB	296.89CR	177.67		177.67	119.22CR
587	LIFESMARTS	1,254.58CR	1,582.00	600.00	982.00	272.58CR
589	CONSUMER ED	67.84CR				67.84CR
591	TECHNOLOGY	5.50CR				5.50CR
592	HABITAT FOR HUM	25.92CR				25.92CR
600	ATHLETIC TRAINR	1,661.84CR				1,661.84CR
601	BADMINTON	2,474.19CR	2,350.00	372.71	1,977.29	496.90CR
602	BASEBALL	12,647.92CR	5,338.70	15,179.90	-9,841.20	22,489.12CR
603	BOY'S BB	11,595.04CR	5,229.50	1,940.07	3,289.43	8,305.61CR
604	BOY'S CROSS CTY	424.90CR				424.90CR
605	BOY'S SOCCER	209.02CR				209.02CR
606	BOY'S TENNIS	25.33CR				25.33CR
607	BOY'S TRACK	1,512.61CR		76.60	-76.60	1,589.21CR
608	GIRL'S FDR BB	509.07CR				509.07CR
609	FOOTBALL	4,424.60CR	275.44	61.28	214.16	4,210.44CR
610	GIRL'S BASKETBL	2,530.04CR		1,070.17	-1,070.17	3,600.21CR
611	GIRL'S CROSS CT	4,852.86CR				4,852.86CR
612	GIRL'S SOCCER	214.70CR	1,747.00	10,154.95	-8,407.95	8,622.65CR
613	GIRL'S TENNIS	1,196.56CR				1,196.56CR
614	GIRL'S TRACK	636.98CR		32.97	-32.97	669.95CR
615	BOYS GOLF	553.00CR		31.97	-31.97	584.97CR

LOC	LOC	April 2014-15 Beginning Balance	April 2014-15 Debits	April 2014-15 Credits	April 2014-15 Monthly Activity	Ending Balance
99	STUDENT ACTIVITY					
616	MUSIC	7,460.42CR		50.00	-50.00	7,510.42CR
617	SOFTBALL	169.09CR	193.35	585.32	-391.97	561.06CR
618	BOYS SWIM TEAM	3,067.90CR	877.00	486.00	391.00	2,676.90CR
619	VOLLEYBALL	7,197.19CR	1,018.06	173.43	844.63	6,352.56CR
620	GIRL'S FDR VB	2,220.40CR				2,220.40CR
621	WRESTLING	6,971.38CR		1,260.55	-1,260.55	8,231.93CR
622	ATHLETIC DIR	66.85CR				66.85CR
623	GIRLS SWIM TEAM	274.77CR				274.77CR
624	GIRLS GOLF	831.38CR				831.38CR
---	*STUDENT ACTIVI	230,207.96CR	101,464.80	105,826.21	-4,361.41	234,569.37CR
<hr/>						
	Grand Equity To	230,207.96CR	101,464.80	105,826.21	-4,361.41	234,569.37CR

Number of Accounts: 85

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

Community High School District 94

Vendor List Update

April 30, 2015

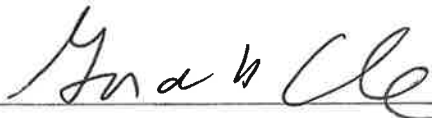
Austin's Violin Shop

First Impression Inc

Flat World Productions

Hotmath Inc

Kits for Kidz



Gordon Cole, Director of Business Services



Date

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

**May 19, 2015
7:00 p.m.
Board of Education Meeting**

**SECTION B -
Regular Meeting Attachments**

Community High School District 94

326 Joliet Street – West Chicago, IL 60185

Good News of the District

5/19/2015

Eliana Marchetti Earns 1st Place Medal at Literary Festival

Community High School District 94 (CHS) student **Eliana Marchetti** (sophomore, West Chicago) earned a first place medal for poetry at the Upstate Eight Literary Festival at Neuqua Valley High School on Friday, April 10, 2015.

The Upstate Eight Literary Festival is both a writing competition and day-long series of writing workshops. Only 40 students from each Upstate Eight conference schools were invited to attend the festival based on their submissions in the categories of poetry, short fiction, dramatic scene, personal essay, and descriptive sketch. Eliana's work was judged against more than 300 submissions in the poetry category.

Other students who were recognized at the festival include **Kate Bove** (freshman, Carol Stream), Honorable Mention -Poetry; **Maria P. Garcia** (senior, West Chicago), Honorable Mention-Poetry; and **Dylan Stump** (senior, West Chicago), Honorable Mention-Poetry.

The school's Creative Writing Club sponsored the submissions. Club sponsors are language arts teachers Amanda Cordes and Tara Deleon.

Community High School District 94

326 Joliet Street – West Chicago, IL 60185

Good News of the District

5/19/2015

Broadcast Production Students Score at CTEC Video Festival

Congratulations to Broadcast Production students who participated in the CTEC Video Festival on April 24 under the guidance of teacher Dave Jennings.

Bringing home Gold Awards (i.e. Best-In-Category) were...

- **Cristian Barrera** and **Alex Chakos**, for their Documentary, "Matt Ellis - The Singer and the Song"
- **Bailey Christ**, for her Documentary, "The Real Neverland"
- **Lindsey Krynsinski**, for her Documentary, "En Pointe - The Beauty of Ballet"
- **Bailey Christ** and **Elysia Van Haefner**, for their Dramatic Narrative, "Stalker"
- **Alex Chakos** and **Matt Ellis**, for their Music Video, "Michael Mark - My King"

Adding to our collection of Silver Awards were...

- **Bailey Christ** and **Elysia Van Haefner**, for their Commercial, "Depends"
- **Saul Vargas**, for his Commercial, "Nike"
- **Jackie Bangert** and **Emily Robinson**, for their Documentary, "Winterfest"
- **Teaya Brown-Stacker** and **Tanika Moore**, for their Documentary, "Black History Month - Black Lives Matter"
- **Michael Holm** and **Landon Ott**, for their Dramatic Narrative, "Forget Me Not"
- **Aimee Schofield** and **Brendan Walsh**, for their Dramatic Narrative, "The Creeper"

And bringing home some Bronze Awards for us were...

- **Megan Benedyk** and **Danielle Browning**, for their Documentary, "Danielle Browning, Girl On Ice"
- **Andrew Denning** and **Matt Ellis**, for their Documentary, "4th Point - Striving for Something Greater"

To view the videos silver and bronze videos, look for the CTEC videos at:
<https://www.youtube.com/user/etmrdaj78/videos>.

**COMMUNITY HIGH SCHOOL
DISTRICT 94**

May 4, 2015

MEMORANDUM

TO: Dr. Domeracki

FROM: M. Cheng

RE: **STUDENT ATTENDANCE – APRIL, 2015**

<u>FEBRUARY</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>
Average Daily Enrollment:	2128.89	2057.45	2025.82	1932.65	1918.67
Average Daily Attendance:	2006.58	1909.18	1824.55	1816.38	1824.75
Percent Attendance:	94.25	92.79	90.06	93.98	95.11

Students Added	0
Students Dropped	4

<u>Percent Attendance for Previous Months:</u>			
March,	2015	-	94.58
February,	2015	-	93.66
January,	2015	-	94.91

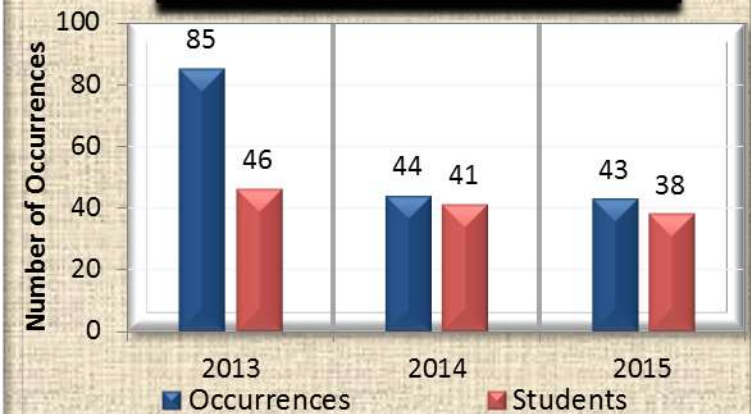
MC/hn

Monthly Discipline Report for April

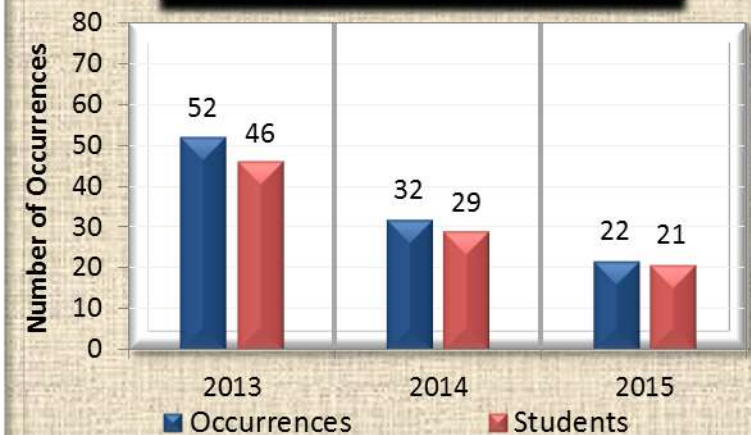
REASON FOR SUSPENSION	Monthly Discipline Numbers - April					
	2013 OCC	2014 OCC	2015 OCC	2013 STD	2014 STD	2015 STD
IN SCHOOL SUSPENSION						
DISOBEDIENCE/DISRESPECT-ISS	6	2	4	5	2	3
DISOBEDIENCE/TARDY-ISS	40	21	21	17	21	20
DISOBEDIENCE/TRUANCY-ISS	35	15	15	21	13	12
ELECTRONIC DEVICE - ISS	4	4	3	3	3	3
SATURDAY SCHOOL-ISS	0	0	0	0	0	0
OTHER	0	2	0	0	2	0
YTD TOTAL ISS SUSPENSIONS	85	44	43	46	41	38

REASON FOR SUSPENSION	Monthly Discipline Numbers - April					
	2013 OCC	2014 OCC	2015 OCC	2013 STD	2014 STD	2015 STD
OUT OF SCHOOL SUSPENSION						
DISOBEDIENCE/DISRESPECT-OSS	10	3	2	8	3	2
DISOBEDIENCE/TARDY-OSS	2	3	0	2	2	0
DISOBEDIENCE/TRUANCY-OSS	3	1	0	3	1	0
ELECTRONIC DEVICE - OSS	0	0	0	0	0	0
FIGHTING-OSS	1	3	3	1	2	3
GANG REPRESENTATION/WEAPONS-OSS	1	1	0	1	1	0
ILLEGAL ACT/U.I. ALCOHOL-OSS	2	0	0	2	0	0
ILLEGAL ACT/U.I. MARIJUANA-OSS	2	0	1	2	0	1
SATURDAY SCHOOL-OSS	31	17	14	27	16	13
THEFT-OSS	0	0	1	0	0	1
OTHER	0	4	1	0	4	1
YTD TOTAL OSS SUSPENSIONS	52	32	22	46	29	21

**Monthly Discipline Numbers–April
ISS – Three Year Comparison**



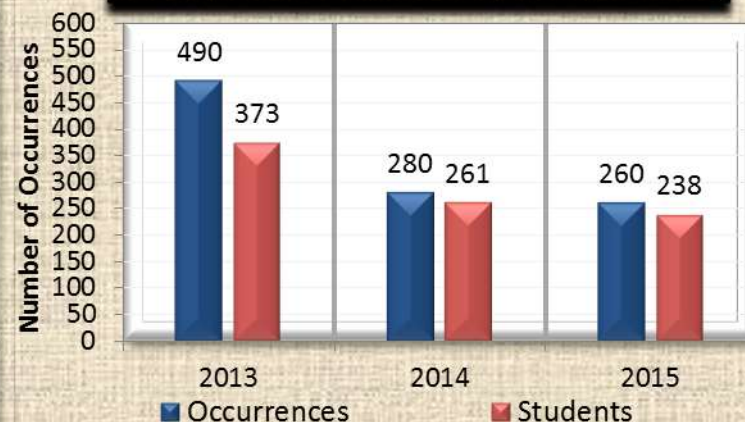
**Monthly Discipline Numbers–April
OSS – Three Year Comparison**



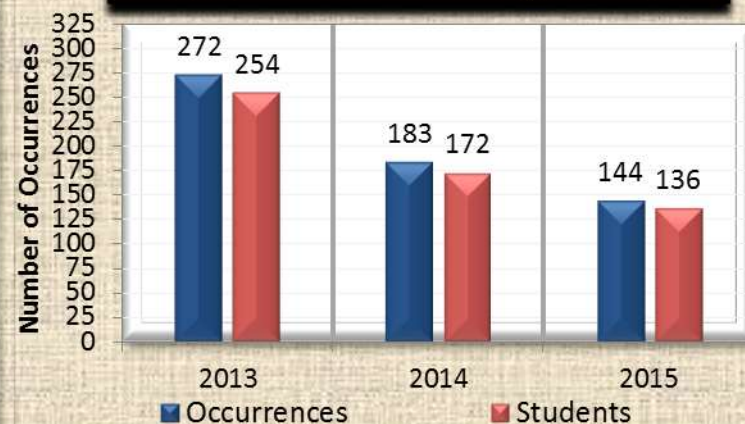
Yearly Discipline Report - August thru April

REASON FOR SUSPENSION	Yearly Discipline Numbers - August thru April					
	2013 OCC	2014 OCC	2015 OCC	2013 STD	2014 STD	2015 STD
IN SCHOOL SUSPENSION						
DISOBEDIENCE/DISRESPECT-ISS	36	37	42	33	36	38
DISOBEDIENCE/TARDY-ISS	154	97	93	96	89	87
DISOBEDIENCE/TRUANCY-ISS	253	107	84	206	101	78
ELECTRONIC DEVICE - ISS	32	23	16	24	20	14
SATURDAY SCHOOL-ISS	11	9	18	10	8	16
OTHER	4	7	7	4	7	5
YTD TOTAL ISS SUSPENSIONS	490	280	260	373	261	238
OUT OF SCHOOL SUSPENSION	2013 OCC	2014 OCC	2015 OCC	2013 STD	2014 STD	2015 STD
DISOBEDIENCE/DISRESPECT-OSS	40	26	33	36	22	31
DISOBEDIENCE/TARDY-OSS	9	8	1	9	7	1
DISOBEDIENCE/TRUANCY-OSS	9	9	1	9	8	1
ELECTRONIC DEVICE - OSS	1	3	2	1	3	2
FIGHTING-OSS	29	30	22	28	28	20
GANG REPRESENTATION/WEAPONS	5	6	8	5	6	8
ILLEGAL ACT/U.I. ALCOHOL-OSS	8	5	4	8	5	4
ILLEGAL ACT/U.I. MARIJUANA-OSS	17	13	11	17	13	11
SATURDAY SCHOOL-OSS	134	68	50	121	65	46
THEFT-OSS	14	10	10	14	10	10
OTHER	6	5	2	6	5	2
YTD TOTAL OSS SUSPENSIONS	272	183	144	254	172	136

**Yearly Discipline Numbers – Aug thru Apr
ISS – Three Year Comparison**



**Yearly Discipline Numbers – Aug thru Apr
OSS – Three Year Comparison**





Community High School District 94

April 25, 2015

Community Responses

Attendees:

- | | |
|-------------------------|--------------------------------|
| 1. Terry Mitchell Strom | 23. Sherry Bowne |
| 2. Ron Benner | 24. Mayor Ruben Pineda |
| 3. Christine Wells | 25. Barb Laimins |
| 4. Dave Sabathne | |
| 5. Karina Villa | Students: (not all are listed) |
| 6. Mike Wade | 1. Jenna Foreman |
| 7. Tony Wdowiarz | 2. Marquise Johnson |
| 8. Andrea Wdowiarz | 3. Jacob Gillespie |
| 9. Mark Yackey | 4. Jason Arendt |
| 10. Dennis Hughes | 5. Namita Patel |
| 11. Kerry Lynn Hunter | 6. Aracely Cholula |
| 12. Frank Lenertz | |
| 13. Susan Stibal | Board of Education |
| 14. Lori Chassee | 1. Renee Yackey |
| 15. Dr. Gwynne Kell | 2. Ruben Campos |
| 16. Sue Hempe | 3. Gary Saake |
| 17. Dan Hempe | |
| 18. Dr. Phil Erhardt | Staff: |
| 19. Tammy Mastroianni | 1. Dr. Doug Domeracki |
| 20. Tony Zaputil | 2. Dr. Moses Cheng |
| 21. Karen Stott | 3. David Blatchley |
| 22. Christina Davis | 4. Becky Koltz |

Responses recorded during the reporting out of each group.

Question #1 - What is working well at this school?

Communication/Community Involvement

- Communication with community and students
- Website
- Student to student and student to teacher
- Parent
- Feeder schools
- Dedicated community involvement among other taxing bodies
- Pull in feedback and using the information
- Communication - recognizing students

Coursework/Programming

- Faculty and board listen to students, i.e. AP and journalism
- Teach students how to protest in the right way - teaching moments
- Rigorous curriculum
- Band program developing character traits
- Foreign language and exchange program
- WeGo in with Pride for freshmen develops pride in the school
- Engaging instruction
- AP course offerings
- Lots of opportunities for students - curricular

Facility

- Welcoming environment - photos and artwork around the building
- Increased and diverse offerings
- Facility upgrades/improvements
- Friendly, bright, welcoming building

Finances

- Strong financial position

Misc.

- Diversity is an advantage
- Board election was not opposed - must be doing a good job
- Personalized culture
- WeGo pride - alumni still carry it

Sports/Activities

- Kids are encouraged to get involved
- Student participation in activities in and out of school
- Athletic department - well organized
- Different athletic conference - more school pride and parents helping
- Lots of opportunities for students – extracurricular

Staff

- Balance of staff age-wise
- Faculty involvement - attending and supporting
- Special Olympics teacher support
- Teachers are not isolated and are friends
- Teachers available by email - easy to communicate with
- Outstanding teachers

Support Services

- Safe environment
- Counseling and career and course selection
- ROAR
- Special services
- Security is working

Technology

- 1:1 - Google classroom
- 21st century being established here

Question # 2 - What can we do better?

Communication/Community Involvement

- Better communication of improvements and new programming
- Student feedback and general feedback
- More proactive communication with realtors
- More positive press outside the community
- More business support/partnerships - i.e. Viking pride in Geneva businesses
- Continue collaborations
- District newsletter mailing
- More involvement and recognition from the community - non-parents
- Overcome negative perception - not reality i.e. gangs and drinking
- Accentuate the great things
- Visibility of administration, foundation and board
- Consider including students of different needs in these events - include all who can voice an opinion
- More involvement from parents in these types of meetings - help their voice be heard
- Bring in younger kids to get comfortable
- Participate in activities of feeder communities

Coursework/Programming

- Number of classes lecture vs engagement
- PowerSchool - update more frequently - gaps of up to 2 months for grades
- College and career readiness and setting higher expectations
- Summer programs - students mentor a course or club
- Curriculum articulation with feeders - i.e. similar preparation
- Common core - most kids don't do homework - can retake tests in science and math
- Increase opportunities in arts and technology

- More AP offerings student - i.e. Foreign languages
- Be careful of tracking students so it doesn't segregate them
- More course offerings to allow students to mix and mingle
- Higher expectations for all students
- Serve the needs of the kids who are not going to college
- After school tutoring – group students by subject so teacher can better address needs
- Look at why students need to repeat classes

Facility

- Update bathrooms – student and staff
- Increase opportunities for students to get help
- Use of district facilities - LRC and career and college readiness

Sports/Activities

- Increase involvement in varsity sports

Staff

- Easier access to higher administrators - what is the process?
- Evaluations in general - student teachers teaching 3rd and 4th year language classes - difficulty
- How do administrators know the quality of our teachers?
- Better availability of teachers - after school, before school
- Reduce use of subs or use content specific subs

Support Services

- Daily bullying on ethnicity and economics

Technology

- Consider technology when classrooms are redesigned

Question #3 - How are we going to work together (to solve issues and concerns)?

About the Conversation

- Form subcommittees of need topics
- After identifying needs, establish task forces
- Take this conversation to the community
- How to tap into smaller community groups to make them comfortable to come?
- How are students getting their voice heard?
- Create fun activities such as dodge ball tournament to develop comradery and ideas from students

Business Partnerships

- Stronger ties with the business world
- Establish communication between business owners and the school
- Share our needs with business so they can participate and support then acknowledge them once they have done that

Communication/Community Involvement

- Improve working with community groups
- Outreach to Hispanic community
- Increase of student voice inside and outside
- Joint website articulation among feeders
- Change the perception of the school of the whole - sports and records drive athletes away
- Invest in educating the community and pride
- All entities work together to get the word out to realtors and others about how great we are
- Communication with feeders about the high school at 3rd and 4th grades
- Recent alumni keeping them engaged - not going to read eNews - welcome them back
- Need to expand community outreach and engagement - celebrate success in all three towns
- Send parents and students to volunteer out in the community
- More two-way communication

Coursework/Programming

- Create activities within the classroom to get input from all students about curriculum and opportunities
- More classes that are engaging rather than lecture

Misc.

- Use of Foundations - reorganize them

Sports/Activities

- Mentor program for younger students (i.e. 6th graders) through National Honor Society or sports
- High school students as TA's for middle school summer programs

Staff

- Not every group who works here is involved
- Find a way for staff to give input without being here
- Bring back retired teachers to help in classrooms
- Communicate student feedback to administration to act on it

Support Services

- Set expectations for parents to become involved
- Create a feeder district student leadership team to address bullying and other issues
- Other language speakers – create parent advocate group to reach out to them - get them involved in translating and engaging – do not use children as translators
- Parents who don't know English can't communicate with a teacher who only speaks English - parent education for these parents - need a group of interpreters so they can go around with the parents at parent-teacher conferences
- Parents and community members can help tutor
- Career night - Benjamin District 25 did one
- ROAR kids work with the middle schools

Question # 4 - What is the best way to communicate to *you*? (How to get the horse to drink?)

Community Outreach

- Go out into the community at different venues i.e. elementary schools
- Use the new ARC center
- Attempt to reach all of our populations

Electronic Communications

- Twitter, Snapchat, Instagram, Facebook
- Email is the best vehicle
- Blast key stakeholders so they can deliver it to their own groups - i.e. Chamber, churches, etc. - in their own effective ways
- Push the information - email is not right for all

Mailing

- Hard copy mailed newsletter once or twice a year

Misc.

- Make the invite letter less intimidating (reference to “community leaders”)
- Develop a comprehensive communication plan
- Tie print and social media
- Alumni
- Age based

- Redundancy is important
- Use all available communication vehicles
- Autodial voice phone system - key meetings and events in both languages
- Get the news to people in the way they need it

Parents

- Parent night - less intimidating with a parent moderator
- Create educational opportunities for parents to learn to read

Signage

- Electronic signage – city and others
- Use the one inside the ARC Center
- Use school and business marquees in both languages

Students

- Post things in the student center
- Students - social media
- Students - school newspaper - lack of participation and funding
- Student announcements - make sure teachers actually give the announcements

COMMUNITY HIGH SCHOOL District 94

MEMO

TO: Board of Education, Dr. Domeracki

FROM: Gordon Cole

RE: Student Fees

DATE: May 15, 2015

The Board approved the student fees for the 2015-16 school year on February 17, 2015. In the drafting and cleanup of the document, the athletic and activity fees were combined. This amendment corrects the drafting error and reinserts these fees as two line items as has been past practice.

FEE SCHEDULE 2015-16

		Per Student	Family Maximum
REQUIRED FEES:			
REGISTRATION & FEES			
Includes registration, course fees, student activity pass, chromebook rental. New for 2015-16 regular and PE locker locks.			
FRESHMAN		273	546
Also Includes Physical Education T-shirt			
SOPH, JR., SENIOR		267	534
Drivers Education - Behind the Wheel Fee		300	
Athletic / Activity Participation Fee			
Athletics	Per student per sport - subject to Family Maximum	100	300
Activities	Per student per sport - subject to Family Maximum		
IHSA Sponsored	Chess, Speech, Cheer, Poms, ISHA Drama & Scholastic Bowl	100	300
Graduation Fee		20	
OPTIONAL FEES:			
Chromebook Insurance			
\$50 Deductible		25	
Parking Fee - All Lots - Per Semester		100	
Cap & Gown (estimated)	payable to vendor	25	
Yearbook			
At registration	Prior to December 31	55	
After January 1		65	
After Yearbook Delivery		75	
Physical Education T-Shirt (replacement)		6	
Locker Padlock (replacement)		6	
Transcript Fees		5	
Express Transcript Fees		20	
EVENT FEES:			
Athletic Event Admissions (Upstate Eight or ISHA will supercede)			
Student		3	
Adult		5	
Annual Athletic Family Pass		50	
Drama Productions:			
Student		5	
Adult		8	
Season Subscription			
Student		9	
Adult		15	

COMMUNITY HIGH SCHOOL

District 94

MEMO

TO: Board of Education, Dr. Domeracki

FROM: Gordon Cole

RE: Parking lot improvements

DATE: May 15, 2015

Bids were received for paving improvements on May 12. Three companies submitted bids. The proposal was broken up into a base bid and numerous alternates.

Base Bid – Cutting and patching areas in the west lot and the bus lane. Major work in the area on the south end of building near the exit to Ann Street where busses turn and delivery trucks and drop-off traffic creates chronic issues. This will be cutting 36 inches out and rebuilding the area. The area also has a catch basin in the middle which will be removed and the area will have new grades to improve drainage. Also, some additional sidewalk is added so pedestrians are not forced to walk through the lot exit.

Alternate 1 – This is a surface grind off and replace the west lot and the bus lane.

Alternate 2 – This for repairing the asphalt surface around the perimeter of the stadium track. There are numerous large cracks 2” to 4” wide which are a safety issue. The work generally involves cutting an 18 inch section repairing the base and resurfacing the section. There is a large area near the concession stand as well as near the southeast ticket booths that will be replaced. At this time it does not appear the these cracks have damaged the track itself.

Alternate 3 – This is grinding and resurfacing the small lot near the garage.

Alternate 4 – for patching and sealcoating the Geneva street lot. This lot is used for student parking.

Alternate 5a – this the replacement of the concrete steps at the auditorium entrance as well as replacing some broken sidewalks leading to the auditorium.

Alternate 5b – Additional concrete repair on the east side of the building.

The recommendation is to award the base bid and alternates 1, 2, 4 and 5a.

Evan's and Sons Blacktop, inc is the low bidder for a cost of \$231,925.00.

Attached is a letter from DLA and the bid tabs.



May 14, 2015

Mr. Gordon Cole
Community High School District 94
157 West Washington Street
West Chicago, Illinois 60185

Re: West Chicago Community High School - 2015 Parking Lot Improvements
Bid Recommendation

Dear Gordon,

On May 12, bids were received for the 2015 Parking Lot Improvements project. The Base Bid work includes the reconstruction of the exit drive to Ann Street where the bus lane and the student drop-off lane combine into the exit, adding sidewalks to cross Ann Street and patching the existing pavement in the bus drive and the west student parking lot. The exit to Ann Street receives a lot of traffic from both the bus lane and the student drop-off lane. Pavement failure in this area where heavy vehicles (buses and delivery trucks) are turning in opposite directions has been a chronic issue. The re-construction involves a new gravel base down 3 feet and heavy duty gravel base and pavement. In addition, there were 6 alternates which are listed on the attached bid tab.

Six paving contractors obtained bidding documents and three bids were received. As discussed, our recommendation is to proceed with the Base Bid plus Alternates 1, 2, 4 and 5a. Alternate 1 includes milling and complete re-paving of the bus lane and west student parking lot instead of doing the patching specified in the Base Bid. Patching the lot will just fix the immediate issue of potholes in the lot; other areas will continue to break-up causing potholes. Milling and re-surfacing will last 15 years. Alternate 2 includes repairs to the many cracks in the asphalt walking path around the track and a complete replacement of an excessively cracked area near the concessions building. Alternate 4 is patching and sealcoating of the Geneva Street lot and Alternate 5a is replacement of the concrete steps/stoop at the auditorium entrance.

Alternate 3 includes milling and re-paving the garage parking lot. This lot is in fairly good condition and will probably last another 5 years. Alternate 5b is to replace some cracking sidewalks in the front of the building (from the Arcade to the Pool lot) but since this sidewalk will be used next year for construction traffic

Mr. Gordon Cole
Page 2
May 14, 2015

in the anticipated science remodeling it would make more sense to replace them after that is complete.

Our recommendation is to accept *Evan's and Son Blacktop, Inc.* Base Bid and Alternates 1, 2, 4 and 5a for a total of \$231,925.00. If you have any questions or need any additional information, please do not hesitate to call.

Sincerely,

A handwritten signature in black ink, appearing to read "William Templin".

William Templin, AIA

Enclosure

2015 Parking Lot Improvements for West Chicago Community High School District 94

Project No. 2015.23

Bids Due: May 12, 2015 at 2:30 pm



BID TAB

Contractor	Bid Bond	Add #1	Base Bid	Alt #1	Alt #2	Alt #3	Alt #4	Alt #5a	Alt #5b	Total
Accu-Paving	✓	✓	\$112,350	\$72,780	\$24,950	\$24,650	\$18,150	\$68,500	\$15,550	\$296,730
Abbey Paving			Bid 16 minutes late							
Champion Paving										
Chicagoland Paving Contractors	✓	✓	\$114,900	\$87,900	\$27,900	\$27,900	\$17,900	\$29,900	\$5,900	\$278,500
Evans & Sons Blacktop	✓	✓	\$117,015	\$79,129	\$16,257	\$12,121	\$7,838	\$11,686	\$8,889	\$231,925
Schoeder Asphalt Services, Inc.										

Alternate No. 1: Mill and overlay of West Lot and Bus Lane (Sheet C4).

Alternate No. 2: Asphalt patching and crack filling at the walking path around the perimeter of the track (Sheets C5 and C6).

Alternate No. 3: Mill and overlay of Garage Lot (Sheet C7).

Alternate No. 4: Asphalt patching and sealcoating of Geneva St. Lot (Sheet C8).

Alternate No. 5a: Main Entrance Stoop and one small square of sidewalk replacement shown in 2/C9.

Alternate No. 5b: Remaining concrete sidewalk replacement shown on Sheet C9.

COMMUNITY HIGH SCHOOL District 94

MEMO

TO: Board of Education, Dr. Domeracki
FROM: Gordon Cole
RE: Policy 3804 High Lake Revenue
DATE: May 15, 2015

As discussed earlier in the year, the High Lake policy 3804 requires amending to accommodate the capital improvement plan. A section is being added which authorizes a permanent withdrawal from the fund. In addition, the remaining balance is being amended to reflect the balance upon completion of the withdrawal.

The numbers contained in this draft are approximate. Actual numbers will be provided prior to the policy second reading at the June Board meeting.

3804 High Lake Property Sale Revenue

A. It is the goal and intent of the Board to retain funds generated from the sale of the High Lake property as a self-propagating source of capital within a sub-account created within the Capital Improvement Fund. To this end, the Board has created the principles set forth below to govern the retention of funds realized from this sale of property:

1. All revenue from the sale of High Lake land shall be deposited in a separate sub-account within the Capital Improvement Fund. **This sub-account shall consist of High Lake funds in the amount of \$4,360,000 after withdrawals made pursuant to Section B.**
2. The balance within the High Lake sub-account shall be retained from year to year unless specific action is taken by the Board to reduce such

amount by means of a withdrawal or borrowing. Either action can occur as a part of the annual budgeting cycle or as a way to address a bona fide emergency, deemed as such by formal action of the Board. In no event shall the aggregate amount of all withdrawals and borrowing exceed ten (10%) percent of the initial deposit in any fiscal year, and shall not exceed fifteen (15%) percent of said initial deposit within any three fiscal year period. Both withdrawals and borrowing must be utilized for capital projects at the discretion of, and approval by, the Board. A withdrawal need not be repaid to the High Lake account from which it was taken.

3. All borrowing under either the annual budgeting cycle or the bona fide emergency provision shall be repaid to the High Lake account, pursuant to a repayment schedule approved by the Board no more than two months after the approval of the withdrawal, borrowing, or expenditure. The Board may, at its discretion, include a charge for interest in the repayment plan.

4. Interest earned on the High Lake account created pursuant to this Policy shall be credited to the High Lake account, and shall be separately accounted for therein. Such interest may be utilized for capital projects at the discretion of, and approval by, the Board. Approved expenditures of interest made pursuant to this paragraph shall not be counted as a withdrawal for purposes of paragraph 2 or borrowing for purposes of paragraph 3 of this Policy.

5. All High Lake funds created pursuant to this Policy shall be invested, in accordance with applicable law, in funds based on taking advantage of secure and legal higher-yield options and cash flow needs.

B. Notwithstanding any provision to the contrary, The Board of Education hereby authorizes the permanent withdrawal \$ 2,500,000.00 for certain capital projects as delineated in the FY16 Budget.

Annually with the budget presentation, the Board shall receive a statement of balance for the High Lake account noted herein together with any withdrawals specifically approved by the Board.

Any and all actions required to be taken by the Board pursuant to this Policy shall require the affirmative vote of at least five (5) members of the Board. The amendment or repeal of this Policy shall require the affirmative vote from at least five (5) Board members.

Adopted: December 14, 2004
Revised: November 4, 2008
Replaces:
Reference:

COMMUNITY HIGH SCHOOL District 94

MEMO

TO: Board of Education, Dr. Domeracki

FROM: Gordon Cole

RE: Drivers Ed Car lease

DATE: May 15, 2015

Our Driver's Education Department utilizes one vehicle throughout the school year for behind the wheel training. The current vehicle lease expires at the end of this month. The proposal is to lease a 2015 Ford Focus from Haggerty Ford for 3 years. The cost will be \$262 per month with 16,500 per year mileage allowance. The expiring lease is \$244.94 per month with 10,000 per year mileage allowance. Additional mileage is being added due to the usage which is over 15,000 per year. The actual cost of the new vehicle will be less than the current vehicle due to the added mileage surcharge.

The lease document will be provided as soon as we receive it.

**GMC**

For Value & Integrity It Has To Be
HAGGERTY
 AUTO GROUP

**Haggerty Buick GMC**

300 W. Roosevelt Rd.
 Villa Park, IL 60181
 Ph: 630.279.2000 - Fax: 630.279.2012

Jerry Haggerty Chevrolet

300 W. Roosevelt Rd.
 Glen Ellyn, IL 60137
 Ph: 630.469.8100 - Fax: 630.469.6420

Haggerty Ford

330 E. Roosevelt Rd.
 West Chicago, IL 60185
 Ph: 630.231.3200 - Fax: 630.231.3210

DATE 05/08/2015 Salesman John CzechNAME COMMUNITY H.S. DIST 94 STOCK # 15249ADDRESS 326 Joliet St E-MAIL ghcole@comcast.netCITY West Chicago STATE IL ZIP 60185

HOME PHONE (630) 231-2844
 BUS PHONE (630) 876-6333
 SERIAL # 1FADP3F22PL209032

Please enter my order for the following:

☐ New☐ Demo☐ Used

YEAR

NAME

MODEL

COLOR

MILEAGE

SERIAL #

BOUGHT	2015	Ford	Focus	WHITE		
TRADED						

Non General Motors Installed Options, Not Warranted By General Motors:

CASH	
SELLING PRICE	20150
TRADE	
DISCOUNT	
CASH	
DIFFERENCE	
TAXES	N/A
LICENSE & TITLE	(196)
ADMINISTRATIVE FEES & CHARGES	(193)
SUB	
TOTAL	
PAYOFF	
ON TRADE	
SUB	
TOTAL	
FACTORY REBATE	
ACCESSORIES	Avg Fee 645
DEPOSIT	
BALANCE DUE	20795
ON DELIVERY	

262 per mo. 36 mo.16500 mi per yr.262 mo x 36Paid for
in top line

ADMINISTRATIVE FEES AND CHARGES: AN ADMINISTRATIVE FEE IS NOT AN OFFICIAL FEE. AN ADMINISTRATIVE FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS AND PERFORMING SERVICES RELATING TO CLOSING OF A SALE. THE BASE ADMINISTRATIVE FEE ENDING JANUARY 1, 1992 WAS \$40.00. THE MAXIMUM AMOUNT THAT MAY BE CHARGED FOR ADMINISTRATIVE FEES & CHARGES IS THE BASE ADMINISTRATIVE FEE OF \$40.00 WHICH SHALL BE SUBJECT TO AN ANNUAL ADJUSTMENT EQUAL TO THE PERCENTAGE OF CHANGE IN THE BUREAU OF LABOR STATISTICS CONSUMER PRICE INDEX. THIS NOTICE IS REQUIRED BY LAW.

NOTICE: THE ONLY OTHER ADDITIONAL CHARGES PERMITTED ARE DEALER-ADDED OPTIONS, WARRANTY AND SERVICE CONTRACTS, INSURANCE AND THE ACTUAL COST OF LICENSE AND TITLE REGISTRATION AND TAXES.

No Public Liability or Property Damage Insurance Issued With This Transaction.

ALL WARRANTIES, IF ANY, BY MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES UNLESS DEALER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF. DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. (A) ON ALL GOODS AND SERVICES SOLD BY DEALER; AND (B) ON ALL USED VEHICLES WHICH ARE SOLD AS IS- NOT EXPRESSLY WARRANTED OR GUARANTEED.

This is a non-binding order.

☐ NOTICE - If the box to the left is checked, the automobile purchased herein is a demonstrator which has been pre-used and may have incurred certain body repairs as a result of such usage.

The purchaser represents and warrants that he is of legal age; that he has title to and good right to sell and dispose of the used car traded in described above, that there are no liens, claims and/or encumbrances thereon, and agrees to furnish good and sufficient title and hereby grants Jerry Haggerty Chevrolet, Inc., power of attorney to assign and endorse said title for him, and to sign any and all applications which would be necessary to register title to car being purchased in any state or territory. After careful inspection and demonstration, the undersigned purchases the above vehicle with equipment at the prices and on the terms specified above.

TRANSFER OF TITLE TO ABOVE AUTOMOBILE IS SUBJECT TO FINAL PAYMENT OF ANY AND ALL CHECKS CLEARING BANK UPON WHICH DRAWN.

SIGNED _____ PURCHASER

#15249

MIC-000601 IL

9-XORAL, NA, 100603, EM181 7515

120150114 5152

UNIT CERT CERT CERT TAD RAMP BUNK CAMP BOOK EXPL

12ADP3722

FL209552 NA

F013



Go Further

ford.com

VEHICLE DESCRIPTION

FOCUS

2015 4-DOOR SEDAN SE
5-PASSENGER
2.0L I4 GDI ENGINE
6-SPEED AUTOMATIC TRANSMISS

EXTERIOR
OXFORD WHITE
INTERIOR
MED LIGHT STONE CLOTH SEATS

FL 209552

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR

- 16" PAINTED ALUMINUM WHEEL
- EASY FUEL CAPLESS FILLER
- AUTO HALOGEN HEADLAMPS
- MANUAL FOLD-POWER
- INTEGRATED SPOTTER MIRROR

INTERIOR

- BUCKET SEATS-MANUAL 6-WAY DRIVER, 4-WAY FRONT PAS
- AIR CONDITIONING
- CENTER CONSOLE W/STORAGE
- DUAL ILLUMINITY MIRRORS
- ILLUMINATED ENTRY
- TILT/TELESCOPE STR COLUMN
- CUPHOLDERS-4
- 60/40 SPLIT FOLD REAR SEAT
- FLOORMATS-1ST AND 2ND ROW
- STR WHEEL W/SPEED & AUDIO

FUNCTIONAL

- AM/FM SINGLE CD/MP3, 6SPKR
- ADVANCE TRAC VECRO
- COMPASS/TEMP/TRIP COMPUTER
- FRONT ESC REAR DRUM BRAKES (ABS)
- INTERMITTENT SPEED WIPERS
- POWER WINDOWS & LOCKS
- 12V POWERPOINT (2)
- REAR WINDOW DEFROSTER
- SYNC W/MP3
- REMOTE KEYLESS ENTRY
- 1-TOUCH DOWN DRIVER WINDOW

SAFETY/SECURITY

- AIRBAG - DRIVER/KNEE
- AIRBAGS - DUAL STAGE FRONT
- AIRBAGS - FRONT SEAT MOUNTED SIDE IMPACT
- AIRBAGS - SIDE AIR CURTAIN
- LATCH CHILD SAFETY SYSTEM
- KEY
- SECURILOCK PASS ANTI THEFT
- TIRE PRESSURE MONITOR SYS

WARRANTY

- 5YR/60,000 BUMPER / BUMPER
- 5YR/90,000 POWERTRAIN
- 5YR/90,000 ROADSIDE ASSIST

INCLUDED ON THIS VEHICLE

EQUIPMENT GROUP 300A

OPTIONAL EQUIPMENT/OTHER
6-SPEED AUTOMATIC TRANSMISSION
GASOLINE FPV

(MSRP)

1,095.00

PRICE INFORMATION

BASE PRICE
TOTAL OPTIONS/OTHER

(\$MSRP)

\$18,450.00
1,095.00

TOTAL VEHICLE & OPTIONS/OTHER
DESTINATION & DELIVERY

19,545.00
805.00

EPA DOT

Fuel Economy and Environment



Fuel Economy

31 MPG

combined city/hwy

27 city

40 highway

3.2

gallons per 100 miles

Driving Range

Gas tank: 28.1 gal.

Range: 281 mi.

Compact Cars range from 14 to 118 MPG. The best vehicle rates 119 MPGs. Values are based on gasoline and do not reflect performance and ratings based on E85.

You save

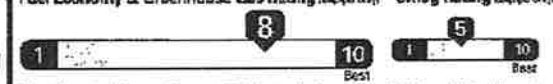
\$2,500

in fuel costs
over 5 years
compared to the
average new vehicle.

Annual fuel cost

\$1,700

Fuel Economy & Greenhouse Gas Rating (mpg only) Smog Rating (toxic only)



This vehicle emits 285 grams CO2 per mile. The best emits 0 grams per mile (toxic only). Producing and distributing fuel also creates emissions; learn more at fueleconomy.gov.

Actual results will vary for many reasons, including driving conditions, load, gear choice, air resistance, and more. The average new vehicle emits 24 MPGe and 12.5 grams CO2 per mile. EPA's 5-year cost estimate is based on 15,000 miles per year at \$3.33 per gallon. This is a good fueled automobile. KFC is miles far from the office after a national. Vehicle emissions are a significant cause of climate change and more.

fueleconomy.gov

Calculate personalized estimates and compare to vehicles.



GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score

Not Rated

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal
Crash

Driver
Passenger

Not Rated
Not Rated

Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Side
Crash

Front seat
Rear seat

Not Rated
Not Rated

Based on the risk of injury in a side impact.

Rollover

★★★★

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest.

Source: National Highway Traffic Safety Administration (NHTSA).
www.safercar.gov or 1-888-327-4256

IIHS Ratings

Top Safety Pick Award Winner

Frontal Offset GOOD

Side Impact GOOD

Rear Impact GOOD

Roof Strength GOOD

The Institute rates vehicles
Good, Acceptable, Marginal,
or Poor based on performance.



Scan this code to
experience this
vehicle or text
1FFL209552 to
48028

or Visit
ford.com/
windowedcolor

Standard messaging & data plan rates may apply.



FordESP is the only extended service plan because it covers every Ford vehicle in the U.S. and Canada. See your dealer for additional details or visit www.FordOwner.com for more information.



Choose the vehicle you want. Whether you decide to lease or finance, you'll find the checks that are right for you. See your Ford Dealer for details or visit www.FordCredit.com.

05/07/2015

1201501145152

~~1404 Miscellaneous~~

~~———— A. No placards or banners will be permitted within the meeting room or on school grounds without prior approval.~~

~~———— B. The meeting agenda and all pertinent documents shall be distributed to the press and public at the meeting or prior to the meeting.~~

~~———— C. A special press kit shall be distributed to all media representatives including a copy of the attachments to the agenda as provided to each Board member less any confidential material and background information on school programs and activities.~~

~~———— D. Emails, either signed or anonymous, shall not be construed by the Board as written communication. Emails are considered written communication.~~

~~Adopted: — March 18, 2003~~

~~———— Revised: — June 16, 2009; March 17, 2015~~

~~———— Replaces:~~

~~———— Reference: — 105 ILCS 5/10-20, 10-20.5~~