

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			BATTERIES		
			Novels for English Self-Contained	238.80	
			LEADERSHIP REFERENCE BOOKS FOR DIVISION HEADS	112.69	
			Dell hard drive for server and power supply for surface pro	55.94	
			AUDITORIUM FIRST AID KIT	38.59	
			Brother Printer DR720 Drum Unit	113.27	
			Amazon Book order, 43 books	133.76	
			Amazon Book order, 43 books	10.94	
			Amazon Book order, 43 books	77.91	
			Amazon Book order, 43 books	175.78	
			AUDITORIUM SUPPLIES	34.99	
1622773	ANDERSON PEST SOLUTIO	05/19/2015	MAY 2015 PREVENTIVE SVC	77.25	77.25
1622774	Andy Frain Services I	05/19/2015	APRIL 2015 SECURITY	10,111.19	10,111.19
1622775	Ascd Membership Proce	05/19/2015	ASCD MEMBERSHIP RENEWAL; #1902821	209.00	209.00
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	172.50	1,290.00
			3/24/15-4/22/15 TUTORING; 1 STUDENT	592.50	

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

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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

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1622804	Clifford, Patricia	05/19/2015	FIELD TRIP TRANSPORTATION REIMBURSEMENT	29.00	29.00
1622805	COLE, GORDON	05/19/2015	SUPPLIES REIMBURSEMENT	324.11	324.11
1622806	COLLEGE BOARD	05/19/2015	Conference registration for AP seminars for Lisa Willuweit, Nick Caltagirone, John Chisholm Conference registration for AP seminars for Lisa Willuweit, Nick Caltagirone, John Chisholm College Board AP Seminar for Anne Marie Salazar	185.00 235.00	605.00
1622807	COLLEGE BOARD MEMBERS	05/19/2015	2014/2015 COLLEGE BOARD MEMBERSHIP FEE	325.00	325.00
1622808	Comed	05/19/2015	3/20/15-4/20/15 ELECTRIC; DISTRICT OFFICE 3/20/15-4/20/15 ELECTRIC; KERR-MCGEE	538.40 13.41	551.81
1622809	Communication Revolvi	05/19/2015	MARCH 2015 INTERNET SVC	665.83	665.83
1622810	Community High School	05/19/2015	Bookstore purchase made for	75.00	75.00

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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	3,669.28	12,218.80
			APRIL 2015 TUITION; 1 STUDENT	2,994.72	
			JULY 2013 TUITION (ADDITIONAL FEES)	5,554.80	
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

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

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1622829	Follett Library Resou	05/19/2015	Flatland Follett Destiny Software renewal Follett book order, 2 books	1,178.00 105.89	1,283.89
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

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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

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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 REPLACEMENT LAPEL MICS	88.22 290.20	378.42
1622860	Jones School Supply C	05/19/2015	Bilingual Award Certificates embossed foil seals GRADUATION AWARDS; PERFECT ATTENDANCE; PRINCIPAL	172.20 501.38 21.55	695.13
1622861	Jw Pepper	05/19/2015	Spring Orchestra Music	48.99	48.99
1622862	Kaneland Community Un	05/19/2015	MARCH 2015 SHARED TRANSPORTATION	1,143.71	1,143.71
1622863	Kempski, Nick	05/19/2015	airline tickets	353.98	353.98

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1622864	Kits for Kidz	05/19/2015	for AVID summer institute Backpacks and materials	1,444.00	1,444.00
1622865	Koltz, Becky	05/19/2015	INSPRA WORKSHOP MILEAGE	14.14	28.28
			INSPRA WORKSHOP MILEAGE	14.14	
1622866	Little Friends Inc	05/19/2015	MAY 2015 TUITION; 1 STUDENT	3,528.80	3,528.80
1622867	Major Appliance Servi	05/19/2015	KITCHEN APPLIANCE REPAIR PARTS	2,308.40	2,308.40
1622868	McMaster Carr Supply	05/19/2015	EMERGENCY LIGHTS AND BULBS	546.83	546.83
1622869	Medco Supply Company	05/19/2015	ICE BAG; ATHL TRAINER	61.81	61.81
1622870	Menards	05/19/2015	ADDITIONAL SET SUPPLIES FOR SPRING PLAYS INSTRUCTIONAL SUPPLY; ART OIL MISC HARDWARE SUPPLY MISC HARDWARE SUPPLY MISC HARDWARE SUPPLY ADDITIONAL SET SUPPLIES FOR SPRING PLAYS MISC HARDWARE SUPPLY	94.34 33.06 29.88 113.22 11.68 42.44 69.09 14.99	562.40

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

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			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	
			MICS 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

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

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1622899	Quest Management Serv	05/19/2015	PRESIDENTS COUNCIL MEETING SUPPLIES	100.00	2,219.22
			PARENT CONFERENCE APPRECIATION	529.00	
			MEETING SUPPLIES	30.00	
			MEETING SUPPLIES	45.00	
			MEETING	20.00	
			REFRESHMENTS		
			REALTORS LUNCHEON MEETING	95.20	
			FINAL EXAMS	63.00	
			MEETING SUPPLY; LAKE PARK & FENTON		
			BREAKFAST MEETING SUPPLIES	30.00	
			APRIL 2015 MILK	1,307.02	
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	54.10	141.75
			4/16/15-4/30/15 MILEAGE; HMBD TUTORS	87.65	
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 Illinois	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 MAY 2015 RECYCLING MAY 2015 REFUSE SVC; DISTRICT OFC	1,319.95 246.82 68.52	1,635.29
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 16, 2015 to May 13, 2015 to be paid April-15 and the regular accounts payable for the period 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 NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE 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	Kolkay, 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 NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
					EAST; 4/7/15	
10E100 1500 3191 00 000000	IP0410	Popesco, Alin	04/10/2015	1313335	GIRLS SOCCER; ST CHARLES EAST; 4/7/15	62.00
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; 4/8/15	59.00
10E100 1500 3191 00 000000	IP0410	Zlate, Gheorghe	04/10/2015	1313341	GIRLS SOCCER; ST CHARLES EAST; 4/7/15	93.00
10E100 1500 3191 00 000000	IP0416	Bert, Jeffrey	04/16/2015	1313342	SOFTBALL; METEA VALLEY; 4/10/15	62.00
10E100 1500 3191 00 000000	IP0416	Bert, Jeffrey	04/16/2015	1313342	SOFTBALL; SOUTH ELGIN; 4/15/15	62.00
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; 4/10/15	62.00
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; 4/14/15	62.00
10E100 1500 3191 00 000000	IP0416	Helmick/official, Kevin	04/16/2015	1313348	BOYS VOLLEYBALL; STREAMWOOD; 4/14/15	87.00
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; REPLACEMENT FOR CHECK #1313055	125.00
10E100 1500 3191 00 000000	IP0416	MacDonald, John	04/16/2015	1313351	BOYS VOLLEYBALL; STREAMWOOD; 4/14/15	59.00
10E100 1500 3191 00 000000	IP0416	Manherz, Rich	04/16/2015	1313352	SOFTBALL; WAUBONSEE VALLEY; 4/14/15	59.00
10E100 1500 3191 00 000000	042915	Manherz, Rich	04/29/2015	1313352	SOFTBALL; WAUBONSEE VALLEY; 4/14/15	-59.00
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 hospitality	200.00
10E100 1500 3191 00 000000	IP0416	MUSHRUSH, BILL	04/16/2015	1313356	BASEBALL; ST CHARLES NORTH;	62.00

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE 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 MINIVAN #7	220.89

ACCOUNT NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE 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; PROVISO 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; PROVISO 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	Evens, 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 NUMBER	BATCH NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE 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 <i>(included in revenue and investment totals)</i>	\$ 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
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RECEIPTS

1. CORPORATE P. P. REPLACEMENT TAX	\$ 405,818	\$ 38,780	\$ 276	\$ 27,196	\$ 61,267	\$ 74,388	\$ 230,930	\$ 38,513	877,168
2. SUMMER PROGRAM FEES	45,898								45,898
3. EARNINGS ON TAXES/ INVESTMENTS	10,407	2,159	2,434	186	51	105	1,767	846	17,999
4. PUPIL & COMMUNITY SERVICES	655,152								655,152
5. FACILITY RENTALS		36,559							36,559
6. IMPACT FEES/P.U.D/LAND CASH DONATE							21,258		21,258
7. STATE AID	1,479,199								1,479,199
8. STATE/ CATEGORICAL AID /GRANTS FY15	982,110			432,372					1,414,482
9. ARRA AID/ARRA FEDERAL FUNDING	-								-
10. FEDERAL AID/GRANTS FY14 LATE PMTS	787,885								787,885
11. PROPERTY TAXES - ED. FUND-TORT	8,695,926	1,517,527	1,410,374	415,274	195,421	174,990		129,120	12,538,631
12. PROPERTY TAXES - SPEC'L ED/SOC SEC	112,159								112,159
13. PROPERTY TAXES - OTHER FUNDS									-
14. TRANSFER OF LOAN REPMT/ INTEREST									-
15. CURRENT YEAR LEVY-ADVANCED TAXES									-
16. FLOW-THRU/VENDOR REVENUE/MISC REV	35,287			315					35,602
TOTAL REVENUE REALIZED	\$ 13,209,841	\$ 1,595,024	\$ 1,413,084	\$ 875,343	\$ 256,739	\$ 249,483	\$ 253,955	\$ 846	\$ 18,021,991
<i>PERCENT REVENUE REALIZED</i>	<i>57.58%</i>	<i>51.24%</i>	<i>49.74%</i>	<i>61.89%</i>	<i>54.96%</i>	<i>56.33%</i>	<i>0.00%</i>	<i>76.91%</i>	<i>54.81%</i>

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
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DISBURSEMENTS

1. SALARIES	\$ 12,275,205	\$ 938,003							13,213,208.57	
2. BENEFITS	2,847,005	163,309							3,010,314	
3. EMPLOYER IMRF					395,268				395,268	
4. EMPLOYER FICA						195,507			195,507	
5. EMPLOYER MEDICARE						180,448			180,448	
6. PURCHASED SERVICES/CONTRACTS REG	1,919,919	307,058	312,155	386,744					2,925,875	
7. PURCHASED SERVICES/MINI BUSES									-	
8. PURCHASED SERVICES/SPECIAL ED				419,633					419,633	
9. PURCHASED SERVICES/TCD				49,660					49,660	
10. FUEL ADJ/EARLY DISMISSAL/FIELD TRIP				41,383					41,383	
12. UNEMPLOYMENT INSURANCE									-	
13. SCHOOL BOND FINANCIAL SERVICES									-	
14. TREASURER BOND								6,650	6,650	
15. WORKERS COMPENSATION								98,033	98,033	
16. GENERAL LIABILITY INSURANCE								107,169	107,169	
17. STUDENT ACCIDENT INSURANCE								1,075	1,075	
18. UTILITIES		408,110							408,110	
19. SUPPLIES & MATERIALS	441,557	178,161							619,717	
20. TAX PAYMENTS									-	
21. CAPITAL/NON-CAPITAL EQUIPMENT	281,251	163,381		127,033					571,665	
22. CAPITAL CONTRACTS/ IMPROVEMENTS		2,450					2,874,739		2,877,189	
23. CAPITAL LEASE EXPENSE									-	
24. BOND INTEREST EXPENSE			381,315						381,315	
25. DUES, FEES AND INVESTMENT COSTS	181,429	518	1,732						183,679	
26. REDEMPTION OF PRINCIPAL			2,355,000						2,355,000	
27. FLOW-THRU TO OTH DIST/TRANSFERS									-	
28. TUITION & SPEC ED COST	1,001,186								1,001,186	
29. RETIREMENT BENEFITS/OTHER	8,938								8,938	
TOTAL EXPENDITURES DISBURSED	\$ 18,956,490	\$ 2,160,990	\$ 3,050,202	\$ 1,024,452	\$ 395,268	\$ 375,955	\$ 2,874,739	\$ -	\$ 29,051,021	
<i>OUTSTANDING OBLIGATIONS/ENCUMBRANCES</i>	\$ 232,562	\$ 62,485		\$ 124,382			\$ 17,744		\$ 437,173	
<i>PERCENT DISBURSED PLUS ENCUMBERED</i>	<i>82.59%</i>	<i>71.45%</i>	<i>100.94%</i>	<i>81.36%</i>	<i>86.11%</i>	<i>86.03%</i>	<i>94.77%</i>	<i>0.00%</i>	<i>84.86%</i>	
<i>PERMANENT TRANSFER OF FUNDS</i>	<i>(2,900,000)</i>	<i>(400,000)</i>		<i>(450,000)</i>			<i>3,750,000</i>		<i>-</i>	
EXCESS OF REVENUE/(EXPENDITURES)	\$ (8,646,648)	\$ (565,965)	\$ (1,637,117)	\$ (149,109)	\$ (138,529)	\$ (126,472)	\$ (2,620,784)	\$ 846	\$ (11,029,030)	
ENDING FUND BALANCE	\$ 5,187,028	\$ 819,002	\$ 1,308,113	\$ 437,846	\$ 54,367	\$ 34,004	\$ 7,132,833	\$ 2,070,294	\$ 17,211,415	
FUND	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

GRANT REVENUE & EXPENDITURE SUMMARY
APRIL 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 & Comput	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 & Comput	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

Date *May 13, 2015*

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
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

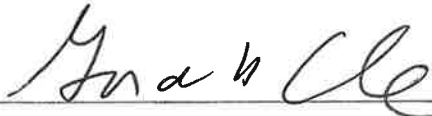
Austin's Violin Shop

First Impression Inc

Flat World Productions

Hotmath Inc

Kits for Kidz



Gordon Cole, Director of Business Services



Date