

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
June 2011 Expenditures, July 19, 2011 Bill List

	(Taxes) Certificates Of Deposit Purchased For The Month Of June 2011	Net Payroll For The Month Of June 2011	Operating Checks* Drawn During The Month Of June 2011	Bill List Vouchers Paid In The Month Of June 21, 2011	Bill List Vouchers Paid In The Month Of June 30, 2011	Total	Bill List Vouchers Paid In The Month Of July 19, 2011
EDUCATIONAL FUND	\$7,761,767.65	\$833,720.34	\$703,008.47	\$287,097.26	\$138,596.51	\$9,724,190.23	221,254.93
CAFETERIA FUND	\$0.00	-	-	-	-	-	-
OPERATIONS & MAINTENANCE FUND	\$1,278,451.16	65,011.72	32,841.64	115,296.72	65,984.15	\$1,557,585.39	68,074.70
DEBT SERVICES FUND	\$1,410,518.15	-	-	376.00	-	\$1,410,893.15	144,147.00
TRANSPORTATION FUND	\$332,276.57	-	-	196,962.99	41,886.48	\$571,126.04	7,753.00
ILLINOIS MUNICIPAL RETIREMENT FUND	\$326,849.03	-	67,959.36	-	-	\$394,808.38	-
CAPITAL IMPROVEMENTS FUND	\$0.00	-	-	-	-	\$0.00	-
CAPITAL IMPROVEMENTS - HIGHLAKE	\$0.00	-	-	-	-	\$0.00	-
WORKING CASH FUND	\$0.00	-	-	-	-	\$0.00	-
TORT IMMUNITY FUND	\$114,578.15	-	-	150.00	-	\$114,728.15	110,068.00
TOTAL	\$11,224,440.71	\$898,732.06	\$803,809.48	\$599,881.97	\$246,467.14	\$13,773,331.34	\$551,297.83

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

The investments and payroll disbursements for the month of June 2011
June 17, 2011 to June 30 & July 13, 2011 to be paid July 19, 2011 Totalling: \$13,724,747.00

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.

July 13, 2011
Date

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


Director of Business Services

President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
July 2011 Expenditures & August 16, 2011 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of July-11	Net Payroll For The Month Of July-11	Operating Checks* Drawn During The Month Of July-11	Bill List Vouchers Paid In The Month Of July-11	Total	Bill List Vouchers Paid In The Month Of August-11
#10 EDUCATIONAL FUND	\$ 156,659.87	817,838.97	582,399.09	221,254.93	\$1,778,152.86	\$508,521.18
#11 CAFETERIA FUND (fund closed)	-	-	-	-	\$0.00	0.00
#20 OPERATIONS & MAINTENANCE FUND	25,803.10	76,041.42	29,080.77	68,074.70	\$198,999.99	200,726.14
#30 DEBT SERVICES FUND	28,470.26	-	-	144,147.00	\$172,617.26	41.63
#40 TRANSPORTATION FUND	6,706.01	-	21,870.00	7,753.00	\$36,329.01	2,326.91
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	6,596.45	-	68,909.43	-	\$75,505.88	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	-	\$0.00	7,875.00
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	2,312.49	-	7,381.00	110,068.00	\$119,761.49	133,140.00
TOTAL	\$ 226,548.18	\$893,880.39	\$709,640.29	\$551,297.63	\$2,381,366.49	\$852,630.86

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

The investments and payroll disbursements for the month of July-11 and the regular accounts payable for the period
July 14, 2011 to August 10, 2011 to be paid August 16, 2011 Totalling: \$2,682,699.72

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

August 10, 2011
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 DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
August 2011 Expenditures & September 20, 2011 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of August-11	Net Payroll For The Month Of August-11	Operating Checks* Drawn During The Month Of August-11	Bill List Vouchers Paid In The Month Of August-11	Total	Bill List Vouchers Paid In The Month Of September-11
#10 EDUCATIONAL FUND	\$ 159,566.37	797,811.29	696,752.32	508,521.18	\$2,162,651.16	\$301,716.02
#20 OPERATIONS & MAINTENANCE FUND	26,280.27	70,413.97	27,410.07	200,726.14	\$324,830.45	115,475.37
#30 DEBT SERVICES FUND	29,001.22	-	-	41.63	\$29,042.85	363,937.50
#40 TRANSPORTATION FUND	6,829.07	-	3,886.00	2,326.91	\$13,041.98	9,526.50
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	6,715.97	-	65,332.52	-	\$72,048.49	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	7,875.00	\$7,875.00	42,318.00
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	2,355.11	-	-	133,140.00	\$135,495.11	150.00
TOTAL	\$ 230,748.01	\$868,225.26	\$793,380.91	\$852,630.86	\$2,744,985.04	\$833,123.39

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

The Investments and payroll disbursements for the month of August-11 and the regular accounts payable for the period
August 11, 2011 to September 14, 2011 to be paid September 20, 2011 Totalling: \$2,725,477.57

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.

September 14, 2011
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 DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
September 2011 Expenditures & October 18, 2011 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of September-11	Net Payroll For The Month Of September-11	Operating Checks* Drawn During The Month Of September-11	Bill List Vouchers Paid In The Month Of September-11	Total	Bill List Vouchers Paid In The Month Of October-11
#10 EDUCATIONAL FUND	\$ 7,282,255.65	838,326.75	846,108.91	301,716.02	\$9,268,407.33	\$204,541.92
#20 OPERATIONS & MAINTENANCE FUND	1,199,472.40	68,043.98	25,784.11	115,475.37	\$1,408,775.86	105,686.50
#30 DEBT SERVICES FUND	1,323,374.01	-	-	363,937.50	\$1,687,311.51	2,207,237.50
#40 TRANSPORTATION FUND	311,750.98	-	27,529.38	9,526.50	\$348,806.86	18,713.17
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	306,660.40	-	69,835.22	-	\$376,495.62	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	42,318.00	\$42,318.00	3,981.54
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	107,500.09	-	-	150.00	\$107,650.09	150.00
TOTAL	\$ 10,531,013.53	\$906,370.73	\$969,257.62	\$833,123.39	\$13,239,765.27	\$2,540,310.63

* 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 September-11 and the regular accounts payable for the period
September 15, 2011 to October 13, 2011 to be paid October 18, 2011 Totalling: \$14,946,952.51

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.

October 13, 2011

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 DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
October 2011 Expenditures & November 15, 2011 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of October-11	Net Payroll For The Month Of October-11	Operating Checks* Drawn During The Month Of October-11	Bill List Vouchers Paid In The Month Of October-11	Total	Bill List Vouchers Paid In The Month Of November-11
#10 EDUCATIONAL FUND	\$ 224,475.33	799,144.73	670,159.73	204,541.92	\$1,898,321.73	\$354,417.31
#20 OPERATIONS & MAINTENANCE FUND	36,972.20	68,003.34	24,652.72	105,686.50	\$235,314.76	99,746.37
#30 DEBT SERVICES FUND	40,793.26	-	-	2,207,237.50	\$2,248,030.76	0.00
#40 TRANSPORTATION FUND	9,609.32	-	82.14	18,713.17	\$28,404.63	12,792.50
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	9,452.27	-	69,173.56	-	\$78,625.83	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	3,981.54	\$3,981.54	1,589.21
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	3,313.61	-	-	150.00	\$3,463.61	18,857.00
TOTAL	\$ 324,615.99	\$867,148.09	\$764,068.15	\$2,540,310.63	\$4,496,142.86	\$487,402.39

* 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 October-11 and the regular accounts payable for the period
October 14, 2011 to November 10, 2011 to be paid November 15, 2011 Totalling: \$2,443,234.62

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.

November 10, 2011
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 DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
November 2011 Expenditures & December 20, 2011 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of November-11	Net Payroll For The Month Of November-11	Operating Checks* Drawn During The Month Of November-11	Bill List Vouchers Paid In The Month Of November-11	Total	Bill List Vouchers Paid In The Month Of December-11
#10 EDUCATIONAL FUND	\$ 219,015.85	807,002.85	619,283.85	354,417.31	\$1,999,719.86	\$308,704.09
#20 OPERATIONS & MAINTENANCE FUND	36,070.29	67,505.97	55,016.52	99,746.37	\$258,339.15	116,530.08
#30 DEBT SERVICES FUND	39,802.05	-	-	-	\$39,802.05	0.00
#40 TRANSPORTATION FUND	9,374.72	-	-	12,792.50	\$22,167.22	352,440.15
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	9,221.34	-	68,679.92	-	\$77,901.26	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	1,589.21	\$1,589.21	8,657.55
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	3,232.87	-	-	18,857.00	\$22,089.87	0.00
TOTAL	\$ 316,717.12	\$874,508.82	\$742,980.29	\$487,402.39	\$2,421,608.62	\$786,331.87

* 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 November-11 and the regular accounts payable for the period
November 11, 2011 to December 14, 2011 to be paid December 20, 2011 Totaling: \$2,720,538.10

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.

December 15, 2011

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

	(Taxes)Certificates Of Deposit Purchased For The Month Of December-11	Net Payroll For The Month Of December-11	Operating Checks* Drawn During The Month Of December-11	Bill List Vouchers Paid In The Month Of December-11	Total	Bill List Vouchers Paid In The Month Of January-12
#10 EDUCATIONAL FUND	\$ 143,971.11	788,438.96	733,667.56	308,704.09	\$1,974,781.72	\$158,542.66
#20 OPERATIONS & MAINTENANCE FUND	23,713.67	66,502.57	53,451.01	116,530.08	\$260,197.33	89,722.07
#30 DEBT SERVICES FUND	26,163.35	-	-	-	\$26,163.35	375.00
#40 TRANSPORTATION FUND	6,163.33	-	-	352,440.15	\$358,603.48	86,209.32
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	2,595.08	-	66,449.75	-	\$69,044.83	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	3,467.57	-	-	-	\$3,467.57	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	8,657.55	\$8,657.55	28,401.56
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	2,125.28	-	-	-	\$2,125.28	0.00
TOTAL	\$ 208,199.39	\$854,941.53	\$853,568.32	\$786,331.87	\$2,703,041.11	\$363,250.61

The investments and payroll disbursements for the month of	December-11	and the regular accounts payable for the period
December 15, 2011 to January 19, 2012 to be paid	January 24, 2012	Totaling: \$2,279,959.85


Director of Business Services

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
January 2012 Expenditures & February 21, 2012 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of January-12	Net Payroll For The Month Of January-12	Operating Checks* Drawn During The Month Of January-12	Bill List Vouchers Paid In The Month Of January-12	Total	Bill List Vouchers Paid In The Month Of February-12
#10 EDUCATIONAL FUND	\$ 216,122.68	786,462.34	687,588.81	158,542.66	\$1,848,716.49	\$254,768.60
#20 OPERATIONS & MAINTENANCE FUND	35,597.33	68,899.59	53,882.67	89,722.07	\$248,101.66	73,764.46
#30 DEBT SERVICES FUND	39,276.16	-	-	375.00	\$39,651.16	0.00
#40 TRANSPORTATION FUND	9,251.60	-	-	86,209.32	\$95,460.92	114,649.98
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	3,895.28	-	37,278.25	-	\$41,173.53	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	5,205.18	-	37,526.03	-	\$42,731.21	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	28,401.56	\$28,401.56	14,344.19
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	3,190.28	-	-	-	\$3,190.28	0.00
TOTAL	\$ 312,538.51	\$855,361.93	\$816,275.76	\$363,250.61	\$2,347,426.81	\$457,527.23

* 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 January-12 and the regular accounts payable for the period
January 20, 2012 to February 15, 2012 to be paid February 21, 2012 Totaling: \$2,441,703.43

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.

February 16, 2012
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

	(Taxes)Certificates Of Deposit Purchased For The Month Of February-12	Net Payroll For The Month Of February-12	Operating Checks* Drawn During The Month Of February-12	Bill List Vouchers Paid In The Month Of February-12	Total	Bill List Vouchers Paid In The Month Of March-12
#10 EDUCATIONAL FUND	\$ 192.33	843,883.23	664,833.00	254,768.60	\$1,763,677.16	\$250,637.53
#20 OPERATIONS & MAINTENANCE FUND	30.83	70,666.19	54,431.84	73,764.46	\$198,893.32	68,225.56
#30 DEBT SERVICES FUND	36.46	-	-	-	\$36.46	262,062.50
#40 TRANSPORTATION FUND	7.49	-	-	114,649.98	\$114,657.47	117,643.55
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	2.93	-	37,854.64	-	\$37,857.57	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	4.37	-	37,846.90	-	\$37,851.27	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	14,344.19	\$14,344.19	3,049.63
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	2.69	-	-	-	\$2.69	600.00
TOTAL	\$ 277.10	\$914,549.42	\$794,966.38	\$457,527.23	\$2,167,320.13	\$702,218.77

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
March 2012 Expenditures & April 17, 2012 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of March-12	Net Payroll For The Month Of March-12	Operating Checks* Drawn During The Month Of March-12	Bill List Vouchers Paid In The Month Of March-12	Total	Bill List Vouchers Paid In The Month Of April-12
#10 EDUCATIONAL FUND	\$ 492.64	817,174.82	642,292.00	250,637.53	\$1,710,596.99	\$187,569.77
#20 OPERATIONS & MAINTENANCE FUND	81.14	69,250.55	53,460.14	68,225.56	\$191,017.39	75,075.83
#30 DEBT SERVICES FUND	89.53	-	-	262,062.50	\$262,152.03	78,553.13
#40 TRANSPORTATION FUND	21.09	-	-	117,643.55	\$117,664.64	95,037.71
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	8.88	-	38,193.99	-	\$38,202.87	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	11.87	-	37,716.10	-	\$37,727.97	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	3,049.63	\$3,049.63	19,269.48
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	7.27	-	-	600.00	\$607.27	150.00
TOTAL	\$ 712.42	\$886,425.37	\$771,662.23	\$702,218.77	\$2,361,018.79	\$455,655.92

* 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 March 2012 and the regular accounts payable for the period
March 16, 2012 to April 12, 2012 to be paid April 17, 2012 Totalling: \$2,114,455.94

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.

April 12, 2012
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 DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
April 2012 Expenditures & May 15, 2012 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of April-12	Net Payroll For The Month Of April-12	Operating Checks* Drawn During The Month Of April-12	Bill List Vouchers Paid In The Month Of April-12	Total	Bill List Vouchers Paid In The Month Of May-12
#10 EDUCATIONAL FUND	\$ -	790,451.40	642,612.94	187,569.77	\$1,620,634.11	\$284,101.42
#20 OPERATIONS & MAINTENANCE FUND	-	68,064.91	53,327.39	75,075.83	\$196,468.13	75,378.48
#30 DEBT SERVICES FUND	-	-	-	78,553.13	\$78,553.13	0.00
#40 TRANSPORTATION FUND	-	-	222.68	95,037.71	\$95,260.39	64,177.60
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	-	-	37,096.66	-	\$37,096.66	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	-	-	36,173.00	-	\$36,173.00	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	19,269.48	\$19,269.48	0.00
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	-	-	-	150.00	\$150.00	3,730.00
TOTAL	\$ -	\$858,516.31	\$769,432.67	\$455,655.92	\$2,083,604.90	\$427,387.50

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

The investments and payroll disbursements for the month of April 12, 2012 to May 10, 2012 to be paid April-12 and the regular accounts payable for the period May 15, 2012 Totaling: \$2,055,336.48

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 10, 2012
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:

May 15, 2012
Date


President, Board of Education


Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
May 2012 Expenditures & June 19, 2012 Bill List

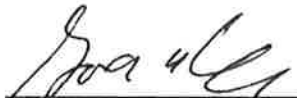
	(Taxes)Certificates Of Deposit Purchased For The Month Of May-12	Net Payroll For The Month Of May-12	Operating Checks* Drawn During The Month Of May-12	Bill List Vouchers Paid In The Month Of May-12	Total	Bill List Vouchers Paid In The Month Of June-12
#10 EDUCATIONAL FUND	\$ 2,546.00	825,033.26	686,386.22	284,101.42	\$1,798,066.90	\$273,638.23
#20 OPERATIONS & MAINTENANCE FUND	413.64	68,491.60	53,732.35	75,378.48	\$198,016.07	88,368.67
#30 DEBT SERVICES FUND	467.79	-	-	-	\$467.79	375.00
#40 TRANSPORTATION FUND	104.00	-	-	64,177.60	\$64,281.60	133,650.84
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	42.23	-	37,439.90	-	\$37,482.13	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	59.50	-	37,943.32	-	\$38,002.82	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	-	\$0.00	48,701.13
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	36.52	-	-	3,730.00	\$3,766.52	150.00
TOTAL	\$ 3,669.68	\$893,524.86	\$815,501.79	\$427,387.50	\$2,140,083.83	\$544,883.87

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

The Investments and payroll disbursements for the month of May-12 and the regular accounts payable for the period
May 11, 2012 to June 14, 2012 to be paid June 19, 2012 Totalling: \$2,257,580.20

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

June 14, 2012
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