

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


	(Taxes) Certificates Of Deposit Purchased For The Month Of June 2012	Net Payroll For The Month Of June 2012	Operating Checks* Drawn During The Month Of June 2012	Bill List Vouchers Paid In The Month Of June 19, 2012	Bill List Vouchers Paid In The Month Of June 30, 2012	Total	Bill List Vouchers Paid In The Month Of July 17, 2012
EDUCATIONAL FUND	\$ 7,956,177.10	\$ 844,973.57	\$ 623,813.82	\$ 273,638.23	\$ 308,534.02	\$ 10,007,136.74	\$ 144,850.58
OPERATIONS & MAINTENANCE FUND	1,370,782.47	72,009.07	53,618.21	88,368.67	121,958.74	1,706,735.16	134,674.00
DEBT SERVICES FUND	1,452,331.99	-	-	376.00	52,176.00	1,504,882.99	39,478.00
TRANSPORTATION FUND	374,624.38	-	6,125.00	133,650.84	26,001.33	540,401.55	28,834.65
ILLINOIS MUNICIPAL RETIREMENT FUND	167,088.56	-	38,326.08	-	-	205,394.64	-
SOCIAL SECURITY AND MEDICARE FUND	167,074.92	-	38,655.19	-	-	205,730.11	-
CAPITAL IMPROVEMENTS - HIGHLAKE	-	-	-	48,701.13	241,259.05	289,960.18	8,406.24
WORKING CASH FUND	-	-	-	-	-	-	-
TORT IMMUNITY FUND	116,323.29	-	-	150.00	-	116,473.29	242,357.00
TOTAL	\$ 11,804,382.71	\$ 916,982.64	\$ 760,538.30	\$ 544,883.87	\$ 749,927.14	\$ 14,576,714.66	\$ 598,600.47

*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 2012
June 16, 2012 to June 30 & July 11, 2012 to be paid July 17, 2012 Totalling: \$14,630,431.26

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 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
July 2012 Expenditures & August 21, 2012 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of July-12	Net Payroll For The Month Of July-12	Operating Checks* Drawn During The Month Of July-12	Bill List Vouchers Paid In The Month Of July-12	Total	Bill List Vouchers Paid In The Month Of August 21, 2012
#10 EDUCATIONAL FUND	\$ 195,552.21	811,794.04	564,698.99	144,850.58	\$1,716,895.82	\$410,870.07
#20 OPERATIONS & MAINTENANCE FUND	33,692.22	79,933.26	55,020.84	134,674.00	\$303,320.32	136,544.27
#30 DEBT SERVICES FUND	35,696.38	-	-	39,478.00	\$75,174.38	515.00
#40 TRANSPORTATION FUND	9,207.90	-	-	28,834.65	\$38,042.55	81,092.41
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	4,106.41	-	36,798.18	-	\$40,904.59	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	4,106.41	-	36,331.73	-	\$40,438.14	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	8,406.24	\$8,406.24	179,491.30
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	2,859.07	-	1,953.00	242,357.00	\$247,169.07	150.00
TOTAL	\$ 285,220.60	\$891,727.30	\$694,802.74	\$598,600.47	\$2,470,351.11	\$808,663.05

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

The investments and payroll disbursements for the month of July 12, 2012 to August 14, 2012 to be paid July-12 August 21, 2012 and the regular accounts payable for the period Totaling: \$2,680,413.69

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



August 16, 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:

August 21, 2012
Date


President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
August 2012 Expenditures & September 18, 2012 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of August-12	Net Payroll For The Month Of August-12	Operating Checks* Drawn During The Month Of August-12	Bill List Vouchers Paid In The Month Of August-12	Total	Bill List Vouchers Paid In The Month Of September 18, 2012
#10 EDUCATIONAL FUND	\$ 178,599.66	833,429.55	687,396.42	410,870.07	\$2,110,295.70	\$322,066.11
#20 OPERATIONS & MAINTENANCE FUND	30,770.25	75,756.41	58,102.44	136,544.27	\$301,173.37	106,341.37
#30 DEBT SERVICES FUND	32,601.71	-	-	515.00	\$33,116.71	0.00
#40 TRANSPORTATION FUND	8,409.01	-	-	81,092.41	\$89,501.42	5,568.79
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	3,749.97	-	37,611.71	-	\$41,361.68	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	3,750.90	-	37,792.78	-	\$41,543.68	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	179,491.30	\$179,491.30	26,481.83
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	2,611.25	-	-	150.00	\$2,761.25	6,800.00
TOTAL	\$ 260,492.75	\$909,185.96	\$820,903.35	\$808,663.05	\$2,799,245.11	\$467,258.10

* 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 August 15, 2012 to September 13, 2012 to be paid August-12 September 18, 2012 and the regular accounts payable for the period Totaling: \$2,457,840.16

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.

September 13, 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

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
September 2012 Expenditures & October 23, 2012 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of September-12	Net Payroll For The Month Of September-12	Operating Checks* Drawn During The Month Of September-12	Bill List Vouchers Paid In The Month Of September-12	Total	Bill List Vouchers Paid In The Month Of October-12
#10 EDUCATIONAL FUND	\$ 7,047,276.40	833,024.24	674,845.18	322,066.11	\$8,877,211.93	\$302,704.23
#20 OPERATIONS & MAINTENANCE FUND	1,214,188.34	67,918.88	52,303.37	106,341.37	\$1,440,751.96	101,613.75
#30 DEBT SERVICES FUND	1,286,418.99	-	-	-	\$1,286,418.99	2,695,615.63
#40 TRANSPORTATION FUND	331,829.28	-	-	5,568.79	\$337,398.07	105,958.31
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	147,983.91	-	38,531.40	-	\$186,515.31	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	147,988.64	-	38,180.90	-	\$186,169.54	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	26,481.83	\$26,481.83	28,638.50
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	103,034.89	-	-	6,800.00	\$109,834.89	150.00
TOTAL	\$ 10,278,720.45	\$900,943.12	\$803,860.85	\$467,258.10	\$12,450,782.52	\$3,234,680.42

* 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-12 and the regular accounts payable for the period
September 14, 2012 to October 17, 2012 to be paid October 23, 2012 Totalling: \$15,218,204.84

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 18, 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
October 2012 Expenditures & November 27, 2012 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of October-12	Net Payroll For The Month Of October-12	Operating Checks* Drawn During The Month Of October-12	Bill List Vouchers Paid In The Month Of October-12	Total	Bill List Vouchers Paid In The Month Of November-12
#10 EDUCATIONAL FUND	\$ 396,066.88	820,156.45	674,810.45	302,704.23	\$2,193,738.01	\$408,971.05
#20 OPERATIONS & MAINTENANCE FUND	68,239.44	68,746.80	53,442.00	101,613.75	\$292,041.99	85,358.78
#30 DEBT SERVICES FUND	72,298.60	-	-	2,695,615.63	\$2,767,914.23	0.00
#40 TRANSPORTATION FUND	18,649.46	-	-	105,958.31	\$124,607.77	181,189.02
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	8,317.03	-	38,460.42	-	\$46,777.45	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	8,317.03	-	38,101.67	-	\$46,418.70	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	28,638.50	\$28,638.50	4,755.26
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	5,790.70	-	1,205.00	150.00	\$7,145.70	150.00
TOTAL	\$ 577,679.14	\$888,903.25	\$806,019.54	\$3,234,680.42	\$5,507,282.35	\$680,424.11

* 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-12 and the regular accounts payable for the period
October 18, 2012 to November 14, 2012 to be paid November 27, 2012 Totalling: \$2,953,026.04.

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 15, 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
November 2012 Expenditures & December 18, 2012 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of November-12	Net Payroll For The Month Of November-12	Operating Checks* Drawn During The Month Of November-12	Bill List Vouchers Paid In The Month Of November-12	Total	Bill List Vouchers Paid In The Month Of December-12
#10 EDUCATIONAL FUND	\$ 231,588.86	822,438.68	645,475.55	408,971.05	\$2,108,474.14	\$408,343.79
#20 OPERATIONS & MAINTENANCE FUND	39,894.83	68,059.84	52,980.44	85,358.78	\$246,293.89	82,902.51
#30 DEBT SERVICES FUND	42,277.03	-	-	-	\$42,277.03	0.00
#40 TRANSPORTATION FUND	10,900.71	-	1,040.00	181,189.02	\$193,129.73	93,451.96
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	4,860.31	-	37,677.70	-	\$42,538.01	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	4,864.51	-	38,027.47	-	\$42,891.98	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	4,755.26	\$4,755.26	0.00
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	3,385.72	-	-	150.00	\$3,535.72	150.00
TOTAL	\$ 337,771.97	\$890,498.52	\$775,201.16	\$680,424.11	\$2,683,895.76	\$584,848.26

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

The investments and payroll disbursements for the month of November-12 and the regular accounts payable for the period
November 15, 2012 to December 12, 2012 to be paid December 18, 2012 Totalling: \$2,588,319.91.

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 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:

12/18/2012
Date


President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
December 2012 Expenditures & January 22, 2013 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of December-12	Net Payroll For The Month Of December-12	Operating Checks* Drawn During The Month Of December-12	Bill List Vouchers Paid In The Month Of December-12	Total	Bill List Vouchers Paid In The Month Of January-13
#10 EDUCATIONAL FUND	\$ 295,510.02	807,196.02	664,187.43	408,343.79	\$2,175,237.26	\$174,487.97
#20 OPERATIONS & MAINTENANCE FUND	50,908.59	70,107.01	52,171.80	82,902.51	\$256,089.91	90,824.09
#30 DEBT SERVICES FUND	53,946.30	-	-	-	\$53,946.30	0.00
#40 TRANSPORTATION FUND	13,910.71	-	-	93,451.96	\$107,362.67	94,654.79
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	6,202.71	-	38,667.05	-	\$44,869.76	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	6,206.18	-	37,365.87	-	\$43,572.05	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	-	\$0.00	1,604.00
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	4,320.18	-	-	150.00	\$4,470.18	0.00
TOTAL	\$ 431,004.69	\$877,303.03	\$792,392.15	\$584,848.26	\$2,685,548.13	\$361,570.85

* 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 December-12 and the regular accounts payable for the period
December 13, 2012 to January 16, 2013 to be paid January 22, 2013 Totaling: \$2,462,270.72

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.

January 16, 2013
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
January 2013 Expenditures & February 19, 2013 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of January-13	Net Payroll For The Month Of January-13	Operating Checks* Drawn During The Month Of January-13	Bill List Vouchers Paid In The Month Of January-13	Total	Bill List Vouchers Paid In The Month Of February-13
#10 EDUCATIONAL FUND	\$ 12.23	793,825.86	642,068.13	\$174,487.97	\$1,610,394.19	\$314,645.37
#20 OPERATIONS & MAINTENANCE FUND	2.11	64,495.47	53,090.40	90,824.09	\$208,412.07	83,357.69
#30 DEBT SERVICES FUND	2.23	-	-	0.00	\$2.23	0.00
#40 TRANSPORTATION FUND	0.58	-	-	94,654.79	\$94,655.37	101,323.51
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	0.26	-	40,620.00	0.00	\$40,620.26	0.00
#61 SOCIAL SECURITY AND MEDICARE FUND	0.26	-	36,735.92	0.00	\$36,736.18	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	1,604.00	\$1,604.00	3,004.00
#70 WORKING CASH FUND	-	-	-	0.00	\$0.00	0.00
#80 TORT FUND	0.18	-	-	0.00	\$0.18	12,320.00
TOTAL	\$ 17.85	\$858,321.33	\$772,514.45	\$361,570.85	\$1,992,424.48	\$514,650.57

* 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-13 and the regular accounts payable for the period
January 17, 2013 to February 14, 2013 to be paid February 19, 2013 Totalling: \$2,145,504.20

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.

February 14, 2013

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:

2/19/2013
Date


President, Board of Education

Secretary, Board of Education

**COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
February 2013 Expenditures & March 19, 2013 Bill List**

	(Taxes)Certificates Of Deposit Purchased For The Month Of February-13	Net Payroll For The Month Of February-13	Operating Checks* Drawn During The Month Of February-13	Bill List Vouchers Paid In The Month Of February-13	Total	Bill List Vouchers Paid In The Month Of March-13
#10 EDUCATIONAL FUND	\$ 366.57	806,105.94	641,922.71	\$314,645.37	\$1,763,040.59	\$171,599.32
#20 OPERATIONS & MAINTENANCE FUND	60.38	63,840.96	52,230.04	83,357.69	\$199,489.07	110,185.65
#30 DEBT SERVICES FUND	66.62	-	-	0.00	\$66.62	0.00
#40 TRANSPORTATION FUND	15.69	-	-	101,323.51	\$101,339.20	123,584.33
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	6.61	-	39,627.36	0.00	\$39,633.97	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	8.83	-	36,851.64	0.00	\$36,860.47	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	3,004.00	\$3,004.00	41,052.45
#70 WORKING CASH FUND	-	-	-	0.00	\$0.00	0.00
#80 TORT FUND	5.41	-	-	12,320.00	\$12,325.41	150.00
TOTAL	\$ 530.11	\$869,946.90	\$770,631.75	\$514,650.57	\$2,155,759.33	\$446,571.75

* 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	February-13	and the regular accounts payable for the period
February 15, 2013 to March 14, 2013 to be paid	March 19, 2013	Totaling: \$2,087,680.51

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.

March 14, 2013
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 _____

Gregory M. Owens
President, Board of Education

Ruben O. Campos
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
March 2013 Expenditures & April 16, 2013 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of March-13	Net Payroll For The Month Of March-13	Operating Checks* Drawn During The Month Of March-13	Bill List Vouchers Paid In The Month Of March-13	Total	Bill List Vouchers Paid In The Month Of April-13
#10 EDUCATIONAL FUND	\$ 2,176.68	804,816.66	638,122.46	\$171,599.32	\$1,616,715.12	\$307,368.86
#20 OPERATIONS & MAINTENANCE FUND	375.02	60,995.72	51,195.39	110,185.65	\$222,751.78	73,715.46
#30 DEBT SERVICES FUND	397.33	-	-	0.00	\$397.33	259,250.00
#40 TRANSPORTATION FUND	102.49	-	-	123,584.33	\$123,686.82	89,838.77
#60 ILLINOIS MUNICIPAL RETIREMENT FUND	45.71	-	38,815.43	0.00	\$38,861.14	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	45.71	-	36,259.23	0.00	\$36,304.94	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	41,052.45	\$41,052.45	0.00
#70 WORKING CASH FUND	-	-	-	0.00	\$0.00	0.00
#80 TORT FUND	31.82	-	-	150.00	\$181.82	0.00
TOTAL	\$ 3,174.76	\$865,812.38	\$764,392.51	\$446,571.75	\$2,079,951.40	\$730,173.09

* Payroll taxes, annuities, wage garnishments, insurance premiums, college savings plans
TRS & BMRF 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-13 and the regular accounts payable for the period
March 15, 2013 to April 11, 2013 to be paid April 16, 2013 Totaling: \$2,363,552.74

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.

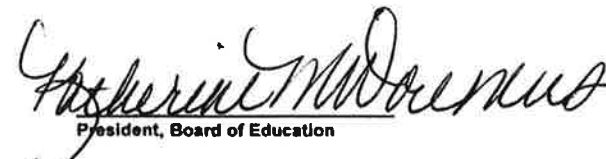

April 11, 2013
Date


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:

4/16/2013
Date


President, Board of Education

Secretary, Board of Education

	(Taxes)Certificates Of Deposit Purchased For The Month Of April-13	Net Payroll For The Month Of April-13	Operating Checks* Drawn During The Month Of April-13	Bill List Vouchers Paid In The Month Of April-13	Total	Bill List Vouchers Paid In The Month Of May-13
#10 EDUCATIONAL FUND	\$ 943.09	790,803.45	669,880.59	\$307,368.86	\$1,768,995.99	\$206,049.08
#20 OPERATIONS & MAINTENANCE FUND	162.49	61,130.41	51,614.76	73,715.46	\$186,623.12	57,518.77
#30 DEBT SERVICES FUND	172.15	-	-	259,250.00	\$259,422.15	0.00
#40 TRANSPORTATION FUND	44.41	-	2,140.00	89,838.77	\$92,023.18	150,850.33
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	19.80	-	38,425.54	0.00	\$38,445.34	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	19.80	-	35,730.17	0.00	\$35,749.97	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	0.00	\$0.00	1,814.00
#70 WORKING CASH FUND	-	-	-	0.00	\$0.00	0.00
#80 TORT FUND	13.79	-	-	0.00	\$13.79	11,708.00
TOTAL	\$ 1,375.53	\$851,933.86	\$797,791.06	\$730,173.09	\$2,381,273.54	\$427,940.18

Ruben O. Campos
Secretary, Board of Education

	(Taxes)Certificates Of Deposit Purchased For The Month Of May-13	Net Payroll For The Month Of May-13	Operating Checks* Drawn During The Month Of May-13	Bill List Vouchers Paid In The Month Of May-13	Total	Bill List Vouchers Paid In The Month Of June-13
#10 EDUCATIONAL FUND	\$ -	850,782.36	695,498.10	\$206,049.08	\$1,752,329.54	\$178,348.11
#20 OPERATIONS & MAINTENANCE FUND	-	77,364.39	58,132.61	\$7,518.77	\$193,015.77	96,561.25
#30 DEBT SERVICES FUND	-	-	-	0.00	\$0.00	0.00
#40 TRANSPORTATION FUND	-	-	-	150,850.33	\$150,850.33	79,765.43
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	-	-	46,579.64	0.00	\$46,579.64	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	-	-	42,449.86	0.00	\$42,449.86	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	1,814.00	\$1,814.00	8,879.00
#70 WORKING CASH FUND	-	-	-	0.00	\$0.00	0.00
#80 TORT FUND	-	-	-	11,708.00	\$11,708.00	0.00
TOTAL	\$ -	\$928,146.75	\$842,660.21	\$427,940.18	\$2,198,747.14	\$363,553.79

Ruleno Campos
Secretary, Board of Education