

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

	(Taxes) Certificates Of Deposit Purchased For The Month Of June 2013	Net Payroll For The Month Of June 2013	Operating Checks* Drawn During The Month Of June 2013	Bill List Vouchers Paid In The Month Of June 18, 2013	Bill List Vouchers Paid In The Month Of June 30, 2013	Total	Bill List Vouchers Paid In The Month Of July 16, 2013
EDUCATIONAL FUND	\$ 8,214,285.24	\$ 825,052.75	\$ 641,790.36	\$ 178,348.11	\$ 305,694.16	\$ 10,165,170.62	\$ 193,184.03
OPERATIONS & MAINTENANCE FUND	1,343,025.27	68,830.95	57,338.00	96,561.25	72,984.55	1,638,740.02	69,510.19
DEBT SERVICES FUND	387,015.73	-	-	-	52,176.00	439,191.73	-
TRANSPORTATION FUND	172,691.16	-	-	79,765.43	97,144.94	349,601.53	-
ILLINOIS MUNICIPAL RETIREMENT FUND	172,697.45	-	43,218.94	-	-	215,916.39	-
SOCIAL SECURITY AND MEDICARE FUND	-	-	38,853.78	-	-	38,853.78	-
CAPITAL IMPROVEMENTS - HIGHLAKE	120,269.35	-	-	8,879.00	2,161.00	131,309.35	-
WORKING CASH FUND	-	-	-	-	-	-	-
TORT IMMUNITY FUND	-	-	-	-	-	-	265,723.00
TOTAL	\$ 11,825,452.57	\$ 893,883.70	\$ 781,201.08	\$ 363,553.79	\$ 530,160.65	\$ 12,978,783.42	\$ 528,417.22

*Payroll taxes, annuities, wage garnishments, insurance premiums, college savings plans,
FRS&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 2013
June 14, 2013 to June 30 & July 10, 2013 to be paid July 16, 2013 Totaling: \$13,143,646.85

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 10, 2013
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:

7/16/2013
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 2013 Expenditures & August 20, 2013 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of July-13	Net Payroll For The Month Of July-13	Operating Checks* Drawn During The Month Of July-13	Bill List Vouchers Paid In The Month Of July-13	Total	Bill List Vouchers Paid In The Month Of August-13
#10 EDUCATIONAL FUND	\$ 319,134.31	822,304.00	574,850.94	\$193,184.03	\$1,909,473.28	\$577,706.73
#20 OPERATIONS & MAINTENANCE FUND	54,816.19	76,694.05	60,840.70	69,510.19	\$261,861.13	141,115.00
#30 DEBT SERVICES FUND	52,499.78	-	-	-	\$52,499.78	515.00
#40 TRANSPORTATION FUND	14,963.83	-	-	-	\$14,963.83	54,989.75
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	6,657.96	-	40,749.18	-	\$47,407.14	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	6,732.09	-	37,416.44	-	\$44,148.53	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	-	\$0.00	0.00
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	4,669.91	-	-	265,723.00	\$270,392.91	7,301.00
TOTAL	\$ 459,474.07	\$898,998.05	\$713,857.26	\$528,417.22	\$2,600,746.60	\$781,627.48

* 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-13 and the regular accounts payable for the period
July 11, 2013 to August 14, 2013 to be paid August 20, 2013 Totaling: \$2,853,956.86

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 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:

8/20/2013
Date


President, Board of Education


Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
August 2013 Expenditures & September 17, 2013 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of August-13	Net Payroll For The Month Of August-13	Operating Checks* Drawn During The Month Of August-13	Bill List Vouchers Paid In The Month Of August-13	Total	Bill List Vouchers Paid In The Month Of September-13
#10 EDUCATIONAL FUND	\$ 204,943.43	814,557.93	640,973.83	577,706.73	\$2,238,181.92	\$331,081.73
#20 OPERATIONS & MAINTENANCE FUND	35,315.60	69,760.19	55,511.61	141,115.00	\$301,702.40	222,335.33
#30 DEBT SERVICES FUND	33,525.48	-	-	515.00	\$34,040.48	0.00
#40 TRANSPORTATION FUND	9,655.99	-	-	54,989.75	\$64,645.74	8,288.13
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	4,308.63	-	40,948.57	-	\$45,257.20	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	4,308.63	-	37,249.45	-	\$41,558.08	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	-	\$0.00	350.00
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	3,000.65	-	-	7,301.00	\$10,301.65	0.00
TOTAL	\$ 295,058.41	\$884,318.12	\$774,683.46	\$781,627.48	\$2,735,687.47	\$562,055.19

* 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-13 and the regular accounts payable for the period
August 15, 2013 to September 11, 2013 to be paid September 17, 2013 Totaling: \$2,516,115.18

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 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:

9/17/2013
Date


President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
September 2013 Expenditures & October 15, 2013 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of September-13	Net Payroll For The Month Of September-13	Operating Checks* Drawn During The Month Of September-13	Bill List Vouchers Paid In The Month Of September-13	Total	Bill List Vouchers Paid In The Month Of October-13
#10 EDUCATIONAL FUND	\$ 7,462,755.34	831,185.09	670,261.33	331,081.73	\$9,295,283.49	\$314,778.62
#20 OPERATIONS & MAINTENANCE FUND	1,285,971.14	63,415.69	49,769.70	222,335.33	\$1,621,491.86	113,747.66
#30 DEBT SERVICES FUND	1,220,147.01	-	-	-	\$1,220,147.01	2,524,250.00
#40 TRANSPORTATION FUND	351,610.68	-	1,595.00	8,288.13	\$361,493.81	110,210.79
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	156,893.78	-	39,936.61	-	\$196,830.39	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	156,894.44	-	37,873.93	-	\$194,768.37	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	350.00	\$350.00	0.00
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	109,265.67	-	-	-	\$109,265.67	0.00
TOTAL	\$ 10,743,538.06	\$894,600.78	\$799,436.57	\$562,055.19	\$12,999,630.60	\$3,062,987.07

* 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, 2013 to October 10, 2013 to be paid September-13
October 15, 2013 and the regular accounts payable for the period
Totaling: \$15,500,562.48

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.

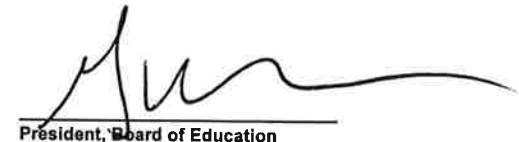
October 10, 2013
Date


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:

11/19/2013 10/15/2013
Date


President, Board of Education


Secretary, Board of Education

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

	(Taxes)Certificates Of Deposit Purchased For The Month Of October-13	Net Payroll For The Month Of October-13	Operating Checks* Drawn During The Month Of October-13	Bill List Vouchers Paid In The Month Of October-13	Total	Bill List Vouchers Paid In The Month Of November-13
#10 EDUCATIONAL FUND	\$ 196,779.10	820,792.48	662,477.77	314,778.62	\$1,994,827.97	\$367,266.69
#20 OPERATIONS & MAINTENANCE FUND	33,908.74	64,584.50	50,958.78	113,747.66	\$263,199.68	140,196.65
#30 DEBT SERVICES FUND	32,184.85	-	-	2,524,250.00	\$2,556,434.85	0.00
#40 TRANSPORTATION FUND	9,271.33	-	-	110,210.79	\$119,482.12	211,811.27
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	4,137.00	-	41,047.30	-	\$45,184.30	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	4,137.00	-	38,350.47	-	\$42,487.47	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	-	\$0.00	3,587.46
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	2,881.13	-	-	-	\$2,881.13	3,791.91
TOTAL	\$ 283,299.15	\$885,376.98	\$792,834.32	\$3,062,987.07	\$5,024,497.52	\$726,653.98

* 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-13 and the regular accounts payable for the period
October 11, 2013 to November 13, 2013 to be paid November 19, 2013 Totaling: \$2,688,164.43

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.



November 13, 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:

11/19/2013
Date


President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
November 2013 and December 17, 2013 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of November-13	Net Payroll For The Month Of November-13	Operating Checks* Drawn During The Month Of November-13	Bill List Vouchers Paid In The Month Of November-13	Total	Bill List Vouchers Paid In The Month Of December-13
#10 EDUCATIONAL FUND	\$ 243,253.12	825,168.08	662,099.90	\$367,266.69	\$2,097,787.79	\$473,255.65
#20 OPERATIONS & MAINTENANCE FUND	41,917.10	67,459.63	52,155.56	140,196.65	\$301,728.94	58,480.73
#30 DEBT SERVICES FUND	39,773.87	-	-	0.00	\$39,773.87	0.00
#40 TRANSPORTATION FUND	11,460.99	-	533.30	211,811.27	\$223,805.56	112,401.63
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	5,114.06	-	40,282.71	0.00	\$45,396.77	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	5,114.06	-	38,420.78	0.00	\$43,534.84	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	3,587.46	\$3,587.46	12,119.49
#70 WORKING CASH FUND	-	-	-	0.00	\$0.00	0.00
#80 TORT FUND	3,561.58	-	-	3,791.91	\$7,353.49	0.00
TOTAL	\$ 350,194.78	\$892,627.71	\$793,492.25	\$726,653.98	\$2,762,968.72	\$656,257.50

* 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-13 and the regular accounts payable for the period
November 14, 2013 to December 11, 2013 to be paid December 17, 2013 Totaling: \$2,692,572.24.

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 11, 2013
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:

12/17/2013
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
December 2013 and January 21, 2014 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of December-13	Net Payroll For The Month Of December-13	Operating Checks* Drawn During The Month Of December-13	Bill List Vouchers Paid In The Month Of December-13	Total	Bill List Vouchers Paid In The Month Of January-14
#10 EDUCATIONAL FUND	\$ 141,343.52	796,843.42	662,712.33	\$473,255.65	\$2,074,154.92	\$328,058.88
#20 OPERATIONS & MAINTENANCE FUND	24,356.04	66,505.15	51,861.66	58,480.73	\$201,203.58	100,622.01
#30 DEBT SERVICES FUND	23,109.69	-	-	0.00	\$23,109.69	0.00
#40 TRANSPORTATION FUND	6,659.40	-	5,917.85	112,401.63	\$124,978.88	96,149.82
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	2,971.50	-	40,024.93	0.00	\$42,996.43	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	2,971.59	-	37,232.96	0.00	\$40,204.55	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	12,119.49	\$12,119.49	10,635.83
#70 WORKING CASH FUND	-	-	-	0.00	\$0.00	0.00
#80 TORT FUND	2,069.47	-	-	0.00	\$2,069.47	0.00
TOTAL	\$ 203,481.21	\$863,348.57	\$797,749.73	\$656,257.50	\$2,520,837.01	\$535,466.54

* 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-13 and the regular accounts payable for the period
December 12, 2013 to January 15, 2014 to be paid January 21, 2014 Totalling: \$2,400,046.05

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.

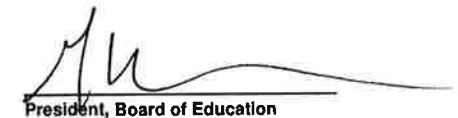
January 15, 2014
Date


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:

1/21/14
Date


President, Board of Education


Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
January 2014 and February 2014 Bill List


	(Taxes)Certificates Of Deposit Purchased For The Month Of January-14	Net Payroll For The Month Of January-14	Operating Checks* Drawn During The Month Of January-14	Bill List Vouchers Paid In The Month Of January-14	Total	Bill List Vouchers Paid In The Month Of February-14
#10 EDUCATIONAL FUND	\$ 134,204.16	791,554.89	657,825.73	\$328,058.88	\$1,911,643.66	\$309,654.94
#20 OPERATIONS & MAINTENANCE FUND	23,125.90	63,854.26	52,871.41	100,622.01	\$240,473.58	98,271.99
#30 DEBT SERVICES FUND	21,943.20	-	-	0.00	\$21,943.20	0.00
#40 TRANSPORTATION FUND	6,323.10	-	-	96,149.82	\$102,472.92	67,271.22
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	2,821.45	-	40,316.28	0.00	\$43,137.73	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	2,821.45	-	36,896.64	0.00	\$39,718.09	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	10,635.83	\$10,635.83	36,103.58
#70 WORKING CASH FUND	-	-	-	0.00	\$0.00	0.00
#80 TORT FUND	1,964.94	-	-	0.00	\$1,964.94	4,844.00
TOTAL	\$ 193,204.20	\$855,409.15	\$787,910.06	\$535,466.54	\$2,371,989.95	\$516,145.73

* 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-14 and the regular accounts payable for the period
January 16, 2014 to February 12, 2014 to be paid February 18, 2014 Totaling: \$2,352,669.14

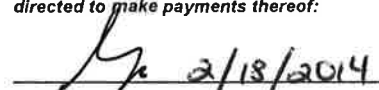
I hereby certify that the expenditures listed as a part of this statement are legally payable from the budget category to which they are charged and are coded in conformance with the Illinois Office of Education Accounting Manual.


February 12, 2014
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 2/18/2014


President, Board of Education


Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
February 2014 and March 2014 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of February-14	Net Payroll For The Month Of February-14	Operating Checks* Drawn During The Month Of February-14	Bill List Vouchers Paid In The Month Of February-14	Total	Bill List Vouchers Paid In The Month Of March-14
#10 EDUCATIONAL FUND	\$ -	796,591.61	659,681.98	\$309,654.94	\$1,765,928.53	\$393,810.22
#20 OPERATIONS & MAINTENANCE FUND	-	63,932.73	53,371.09	98,271.99	\$215,575.81	105,047.81
#30 DEBT SERVICES FUND	-	-	-	0.00	\$0.00	0.00
#40 TRANSPORTATION FUND	-	-	5,978.50	67,271.22	\$73,249.72	166,134.21
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	-	-	39,301.40	0.00	\$39,301.40	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	-	-	36,917.75	0.00	\$36,917.75	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	36,103.58	\$36,103.58	122,869.84
#70 WORKING CASH FUND	-	-	-	0.00	\$0.00	0.00
#80 TORT FUND	-	-	-	4,844.00	\$4,844.00	0.00
TOTAL	\$ -	\$860,524.34	\$795,250.72	\$516,145.73	\$2,171,920.79	\$787,862.08

* 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-14 and the regular accounts payable for the period
February 13, 2014 to March 20, 2014 to be paid March 25, 2014 Totaling: \$2,443,637.14

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 20, 2014
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:

3/25/2014
Date


President, Board of Education


Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
March 2014 and April 22, 2014 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of March-14	Net Payroll For The Month Of March-14	Operating Checks* Drawn During The Month Of March-14	Bill List Vouchers Paid In The Month Of March-04	Total	Bill List Vouchers Paid In The Month Of April-14
#10 EDUCATIONAL FUND	\$ -	924,233.74	712,282.92	\$393,810.22	\$2,030,326.88	\$221,210.22
#20 OPERATIONS & MAINTENANCE FUND	-	62,893.41	63,706.67	105,047.81	\$231,647.89	135,889.74
#30 DEBT SERVICES FUND	-	-	-	0.00	\$0.00	213,950.00
#40 TRANSPORTATION FUND	-	-	-	166,134.21	\$166,134.21	117,642.51
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	-	-	39,002.56	0.00	\$39,002.56	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	-	-	39,561.52	0.00	\$39,561.52	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	122,869.84	\$122,869.84	110,595.70
#70 WORKING CASH FUND	-	-	-	0.00	\$0.00	0.00
#80 TORT FUND	-	-	-	0.00	\$0.00	0.00
TOTAL	\$ -	\$987,127.15	\$854,553.67	\$787,862.08	\$2,629,542.90	\$799,288.17

* 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-14 and the regular accounts payable for the period
March 21, 2104 to April 16, 2014 to be paid April 22, 2014 Totaling: \$2,640,968.99

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 16, 2014
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:

4/22/2014
Date


President, Board of Education


Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
April 2014 Expenditures and May 20, May 21, 2014 Bill Lists

	(Taxes) Certificates Of Deposit Purchased For The Month Of Apr-14	Net Payroll For The Month Of Apr-14	Operating Checks* Drawn During The Month Of Apr-14	Bill List Vouchers Paid In The Month Of Apr-14	Bill List Vouchers Paid In The Month Of May 20, 2014	Total	Bill List Vouchers Paid In The Month Of May 21, 2014
EDUCATIONAL FUND	\$ 116.56	\$ 824,266.22	\$ 681,623.14	\$ 221,210.22	\$ 259,534.46	\$ 1,986,750.60	\$ 97,919.88
OPERATIONS & MAINTENANCE FUND	19.18	55,853.29	50,650.55	135,889.74	27,366.57	269,779.33	3,753.03
DEBT SERVICES FUND	21.19	-	-	213,950.00	-	213,971.19	-
TRANSPORTATION FUND	4.95	-	-	117,642.51	10,445.45	128,092.91	100,801.79
ILLINOIS MUNICIPAL RETIREMENT FUND	2.09	-	37,663.23	-	-	37,665.32	-
SOCIAL SECURITY AND MEDICARE FUND	2.78	-	36,805.00	-	-	36,807.78	-
CAPITAL IMPROVEMENTS - HIGHLAKE	-	-	-	110,595.70	38,448.43	149,044.13	5,967.82
WORKING CASH FUND	-	-	-	-	-	-	-
TORT FUND	\$ 1.70	-	-	-	1,808.00	1,809.70	-
TOTAL	\$ 168.45	\$ 880,119.51	\$ 806,741.92	\$ 799,288.17	\$ 337,602.91	\$ 2,823,920.96	\$ 208,442.52

*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 April 2014
April 17, 2014 to May 7, 2014 & May 16, 2014 to be paid May 20 and May 21, 2014 Totaling: \$2,233,075.31

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 16, 2014
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:

5/20/2014
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
May 2014 and June 24, 2014 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of May-14	Net Payroll For The Month Of May-14	Operating Checks* Drawn During The Month Of May-14	Bill List Vouchers Paid In The Month Of May-14	Total	Bill List Vouchers Paid In The Month Of June-14
#10 EDUCATIONAL FUND	\$ -	834,093.94	684,284.37	\$357,454.34	\$1,875,832.65	\$306,300.77
#20 OPERATIONS & MAINTENANCE FUND	-	61,443.87	53,135.09	31,119.60	\$145,698.56	129,572.78
#30 DEBT SERVICES FUND	-	-	-	111,247.24	\$111,247.24	52,376.00
#40 TRANSPORTATION FUND	-	-	-	0.00	\$0.00	160,278.35
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	-	-	39,616.27	0.00	\$39,616.27	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	-	-	38,644.08	0.00	\$38,644.08	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	44,416.25	\$44,416.25	149,484.32
#70 WORKING CASH FUND	-	-	-	0.00	\$0.00	0.00
#80 TORT FUND	-	-	438.09	1,808.00	\$2,246.09	0.00
TOTAL	\$ -	\$895,537.81	\$816,117.90	\$546,045.43	\$2,257,701.14	\$798,012.22

* 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-14 and the regular accounts payable for the period
May 16, 2014 to June 19, 2014 to be paid June 24, 2014 Totaling: \$2,509,667.93

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 19, 2014
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:

6/24/2014
Date


President, Board of Education


Secretary, Board of Education