

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
June 2014 Expenditures, June 30 and July 15, 2014 Bill Lists

	(Taxes) Certificates Of Deposit Purchased For The Month Of Jun-14	Net Payroll For The Month Of Jun-14	Operating Checks* Drawn During The Month Of Jun-14	Bill List Vouchers Paid In The Month Of June 24, 2014	Bill List Vouchers Paid In The Month Of June 30, 2014	Total	Bill List Vouchers Paid In The Month Of July 15, 2014
EDUCATIONAL FUND	\$ 8,427,558.40	\$ 872,469.39	\$ 672,228.61	\$ 306,300.77	\$ 87,568.14	\$ 10,366,125.31	\$ 321,426.54
OPERATIONS & MAINTENANCE FUND	1,451,974.63	59,431.28	50,066.78	129,572.78	93,121.04	1,784,166.51	35,896.84
DEBT SERVICES FUND	1,349,420.57	-	-	52,376.00	-	1,401,796.57	-
TRANSPORTATION FUND	397,337.34	-	-	160,278.35	15,792.04	573,407.73	3,956.75
ILLINOIS MUNICIPAL RETIREMENT FUND	186,982.28	-	39,386.52	-	-	226,368.80	-
SOCIAL SECURITY AND MEDICARE FUND	167,425.46	-	38,512.62	-	-	205,938.08	-
CAPITAL IMPROVEMENTS - HIGHLAKE	-	-	7,158.55	149,484.32	225,776.62	382,419.49	450,350.99
WORKING CASH FUND	-	-	-	-	-	-	-
TORT FUND	123,541.86	-	-	-	-	123,541.86	146,574.00
<b>TOTAL</b>	<b>12,104,240.54</b>	<b>\$ 931,900.67</b>	<b>\$ 807,353.08</b>	<b>\$ 798,012.22</b>	<b>\$ 422,257.84</b>	<b>\$ 15,063,764.35</b>	<b>\$ 958,205.12</b>

\*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 Jun-14  
June 20, 2014 to June 30 & July 9, 2014 to be paid July 15, 2014 Totalling: \$15,223,957.25

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, 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:

7/15/2014  
Date

  
President, Board of Education  
  
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
July 2014 and August 19, 2014 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of July-14	Net Payroll For The Month Of July-14	Operating Checks* Drawn During The Month Of July-14	Bill List Vouchers Paid In The Month Of July-14	Total	Bill List Vouchers Paid In The Month Of August-14
#10 EDUCATIONAL FUND	\$ 268,776.41	831,323.47	563,170.42	\$321,426.54	\$1,984,696.84	\$674,455.17
#20 OPERATIONS & MAINTENANCE FUND	46,307.19	69,859.04	56,714.47	35,896.84	\$208,777.54	143,691.23
#30 DEBT SERVICES FUND	43,036.47	-	-	0.00	\$43,036.47	515.00
#40 TRANSPORTATION FUND	12,672.10	-	-	3,956.75	\$16,628.85	150,946.16
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	5,963.34	-	38,139.33	0.00	\$44,102.67	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	5,339.63	-	36,934.43	0.00	\$42,274.06	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	450,350.99	\$450,350.99	1,015,545.04
#70 WORKING CASH FUND	-	-	-	0.00	\$0.00	0.00
#80 TORT FUND	3,940.07	-	-	146,574.00	\$150,514.07	0.00
<b>TOTAL</b>	<b>\$ 386,035.21</b>	<b>\$901,182.51</b>	<b>\$694,958.65</b>	<b>\$958,205.12</b>	<b>\$2,940,381.49</b>	<b>\$1,985,152.60</b>

\* 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 10, 2014 to August 14, 2014 to be paid July-14 and the regular accounts payable for the period August 19, 2014 Totaling: \$3,967,328.97

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, 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:

8/19/14  
Date

  
President, Board of Education  
  
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
August 2014 and September 16, 2014 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of August-14	Net Payroll For The Month Of August-14	Operating Checks* Drawn During The Month Of August-14	Bill List Vouchers Paid In The Month Of August-14	Total	Bill List Vouchers Paid In The Month Of September-14
#10 EDUCATIONAL FUND	\$ 206,489.94	\$61,401.89	628,205.42	\$674,455.17	\$2,370,552.42	\$497,554.76
#20 OPERATIONS & MAINTENANCE FUND	35,575.92	64,439.48	50,266.60	143,691.23	\$293,973.23	66,782.29
#30 DEBT SERVICES FUND	33,063.17	-	-	515.00	\$33,578.17	0.00
#40 TRANSPORTATION FUND	9,735.46	-	138.50	150,946.16	\$160,820.12	144.00
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	4,581.40	-	39,825.98	0.00	\$44,407.38	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	4,102.22	-	38,170.87	0.00	\$42,273.09	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	1,015,545.04	\$1,015,545.04	504,069.67
#70 WORKING CASH FUND	-	-	-	0.00	\$0.00	0.00
#80 TORT FUND	3,026.99	-	-	0.00	\$3,026.99	0.00
<b>TOTAL</b>	<b>\$ 296,575.10</b>	<b>\$925,841.37</b>	<b>\$756,607.37</b>	<b>\$1,985,152.60</b>	<b>\$3,964,176.44</b>	<b>\$1,068,550.72</b>

\* 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, 2014 to September 11, 2014 to be paid August-14 September 16, 2014 and the regular accounts payable for the period Totaling: \$3,047,574.56

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, 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:

9/16/14  
Date

  
President, Board of Education

  
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
September 2014 and October 21, 2014 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of September-14	Net Payroll For The Month Of September-14	Operating Checks* Drawn During The Month Of September-14	Bill List Vouchers Paid In The Month Of September-14	Total	Bill List Vouchers Paid In The Month Of October-14
#10 EDUCATIONAL FUND	\$ 7,448,886.68	886,760.02	671,573.85	\$497,554.76	\$9,504,775.31	\$373,650.57
#20 OPERATIONS & MAINTENANCE FUND	1,283,360.40	60,055.59	52,576.79	66,782.29	\$1,462,775.07	80,635.82
#30 DEBT SERVICES FUND	1,192,718.85	-	-	0.00	\$1,192,718.85	2,568,950.00
#40 TRANSPORTATION FUND	351,195.50	-	-	144.00	\$351,339.50	170,159.20
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	165,267.38	-	41,389.41	0.00	\$206,656.79	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	147,983.84	-	39,969.28	0.00	\$187,953.12	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	504,069.67	\$504,069.67	134,799.01
#70 WORKING CASH FUND	-	-	-	0.00	\$0.00	0.00
#80 TORT FUND	109,195.23	-	-	0.00	\$109,195.23	0.00
<b>TOTAL</b>	<b>\$ 10,698,607.88</b>	<b>\$946,815.61</b>	<b>\$805,509.33</b>	<b>\$1,068,550.72</b>	<b>\$13,519,483.54</b>	<b>\$3,328,194.60</b>

\* 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-14 and the regular accounts payable for the period  
September 12, 2014 to October 16, 2014 to be paid October 21, 2014 Totalling: \$15,779,127.42

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 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:

10/21/2014  
Date

  
President, Board of Education

  
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
October 2014 and November 18, 2014 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of October-14	Net Payroll For The Month Of October-14	Operating Checks* Drawn During The Month Of October-14	Bill List Vouchers Paid In The Month Of October-14	Total	Bill List Vouchers Paid In The Month Of November-14
#10 EDUCATIONAL FUND	\$ 345,730.77	871,767.53	690,655.40	\$373,650.57	\$2,281,804.27	\$384,110.39
#20 OPERATIONS & MAINTENANCE FUND	59,565.58	59,508.46	51,051.38	80,635.82	\$250,761.24	172,196.91
#30 DEBT SERVICES FUND	55,360.24	-	-	2,568,950.00	\$2,624,310.24	0.00
#40 TRANSPORTATION FUND	16,300.28	-	20,305.18	170,159.20	\$206,764.66	4,600.27
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	7,670.09	-	40,716.44	0.00	\$48,386.53	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	6,869.08	-	39,663.04	0.00	\$46,532.12	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	134,799.01	\$134,799.01	319,249.82
#70 WORKING CASH FUND	-	-	-	0.00	\$0.00	0.00
#80 TORT FUND	5,068.14	-	98,033.00	0.00	\$103,101.14	0.00
<b>TOTAL</b>	<b>\$ 496,564.18</b>	<b>\$931,275.99</b>	<b>\$940,424.44</b>	<b>\$3,328,194.60</b>	<b>\$5,696,459.21</b>	<b>\$880,157.39</b>

\* 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-14 and the regular accounts payable for the period  
October 17, 2014 to November 13, 2014 to be paid November 18, 2014 Totaling: \$3,248,422.00

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.

November 13, 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:

11/18/2014  
Date

  
President, Board of Education

  
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
November 2014 and December 16, 2014 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of November-14	Net Payroll For The Month Of November-14	Operating Checks* Drawn During The Month Of November-14	Bill List Vouchers Paid In The Month Of November-14	Total	Bill List Vouchers Paid In The Month Of December-14
#10 EDUCATIONAL FUND	\$ 287,355.60	883,749.76	697,057.44	\$384,110.39	\$2,252,273.19	\$390,344.62
#20 OPERATIONS & MAINTENANCE FUND	49,508.18	58,547.17	54,526.84	172,196.91	\$334,779.10	96,377.11
#30 DEBT SERVICES FUND	46,011.92	-	312,154.88	0.00	\$358,166.80	0.00
#40 TRANSPORTATION FUND	13,548.06	-	-	4,600.27	\$18,148.33	198,588.24
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	6,375.37	-	40,769.44	0.00	\$47,144.81	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	5,708.91	-	40,318.97	0.00	\$46,027.88	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	42,514.38	319,249.82	\$361,764.20	177,796.51
#70 WORKING CASH FUND	-	-	-	0.00	\$0.00	0.00
#80 TORT FUND	4,212.43	-	-	0.00	\$4,212.43	0.00
<b>TOTAL</b>	<b>\$ 412,720.47</b>	<b>\$942,296.93</b>	<b>\$1,187,341.95</b>	<b>\$880,157.39</b>	<b>\$3,422,516.74</b>	<b>\$863,106.48</b>

\* 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-14 and the regular accounts payable for the period  
November 14, 2014 to December 11, 2014 to be paid December 16, 2014 Totaling: \$3,405,465.83

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, 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:

12/16/2014  
Date

  
President, Board of Education

  
Secretary, Board of Education



COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
December 2014 and January 20, 2015 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of December-14	Net Payroll For The Month Of December-14	Operating Checks* Drawn During The Month Of December-14	Bill List Vouchers Paid In The Month Of December-14	Total	Bill List Vouchers Paid In The Month Of January-15
#10 EDUCATIONAL FUND	\$ 251,941.20	852,390.03	705,892.85	\$390,344.62	\$2,200,568.70	\$252,718.80
#20 OPERATIONS & MAINTENANCE FUND	43,405.00	59,841.45	55,056.05	96,377.11	\$254,679.61	140,836.88
#30 DEBT SERVICES FUND	40,345.62	-	-	0.00	\$40,345.62	0.00
#40 TRANSPORTATION FUND	11,877.41	-	-	198,588.24	\$210,465.65	128,683.62
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	5,588.89	-	40,335.28	0.00	\$45,924.17	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	5,006.12	-	38,412.22	0.00	\$43,418.34	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	177,796.51	\$177,796.51	85,358.42
#70 WORKING CASH FUND	-	-	-	0.00	\$0.00	0.00
#80 TORT FUND	3,693.31	-	-	0.00	\$3,693.31	0.00
<b>TOTAL</b>	<b>\$ 361,857.55</b>	<b>\$912,231.48</b>	<b>\$839,696.40</b>	<b>\$863,106.48</b>	<b>\$2,976,891.91</b>	<b>\$607,597.72</b>

\* 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 December-14 and the regular accounts payable for the period  
December 12, 2014 to January 14, 2015 to be paid January 20, 2015 Totaling: \$2,721,383.15.

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 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:

1/20/2015  
Date

  
President, Board of Education

  
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
January 2015 and February 17, 2015 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of January-15	Net Payroll For The Month Of January-15	Operating Checks* Drawn During The Month Of January-15	Bill List Vouchers Paid In The Month Of January-15	Total	Bill List Vouchers Paid In The Month Of February-15
#10 EDUCATIONAL FUND	\$ 27.31	853,986.10	653,512.08	\$252,718.80	\$1,760,244.29	\$236,652.78
#20 OPERATIONS & MAINTENANCE FUND	4.71	61,867.57	49,927.53	140,836.88	\$252,636.69	124,757.77
#30 DEBT SERVICES FUND	4.37	-	-	0.00	\$4.37	1,500.00
#40 TRANSPORTATION FUND	1.29	-	750.00	128,683.62	\$129,434.91	57,869.54
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	0.61	-	40,521.09	0.00	\$40,521.70	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	0.54	-	37,697.76	0.00	\$37,698.30	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	85,358.42	\$85,358.42	141,150.89
#70 WORKING CASH FUND	-	-	-	0.00	\$0.00	0.00
#80 TORT FUND	0.40	-	-	0.00	\$0.40	0.00
<b>TOTAL</b>	<b>\$ 39.23</b>	<b>\$915,853.67</b>	<b>\$782,408.46</b>	<b>\$607,597.72</b>	<b>\$2,305,899.08</b>	<b>\$561,930.98</b>

\* 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-15 and the regular accounts payable for the period  
January 15, 2015 to February 11, 2015 to be paid February 17, 2015 Totaling: \$2,260,232.34

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, 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:

2/17/2015  
Date

  
President, Board of Education

  
Secretary, Board of Education



COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
February 2015 and March 17, 2015 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of February-15	Net Payroll For The Month Of February-15	Operating Checks* Drawn During The Month Of February-15	Bill List Vouchers Paid In The Month Of February-15	Total	Bill List Vouchers Paid In The Month Of March-15
#10 EDUCATIONAL FUND	\$ 855.42	\$76,056.66	684,724.91	\$236,652.78	\$1,798,289.77	\$374,020.02
#20 OPERATIONS & MAINTENANCE FUND	140.90	60,860.14	48,292.04	124,757.77	\$234,050.85	107,947.69
#30 DEBT SERVICES FUND	155.45	-	-	1,500.00	\$1,655.45	0.00
#40 TRANSPORTATION FUND	36.62	-	-	57,869.54	\$57,906.16	54,879.68
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	15.42	-	41,655.14	0.00	\$41,670.56	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	20.60	-	38,895.16	0.00	\$38,915.76	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	141,150.89	\$141,150.89	27,000.00
#70 WORKING CASH FUND	-	-	-	0.00	\$0.00	0.00
#80 TORT FUND	12.63	-	-	0.00	\$12.63	0.00
<b>TOTAL</b>	<b>\$ 1,237.04</b>	<b>\$936,916.80</b>	<b>\$813,567.25</b>	<b>\$561,930.98</b>	<b>\$2,313,652.07</b>	<b>\$563,847.39</b>

\* 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 12, 2015 to March 11, 2015 to be paid February-15 March 17, 2015 and the regular accounts payable for the period Totaling: \$2,315,568.48

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.

March 11, 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:

3/17/2015  
Date

  
President, Board of Education

  
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
March 2015 Bill List and April 21, 2015 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of March-15	Net Payroll For The Month Of March-15	Operating Checks* Drawn During The Month Of March-15	Bill List Vouchers Paid In The Month Of March-15	Total	Bill List Vouchers Paid In The Month Of April-15
#10 EDUCATIONAL FUND	\$ -	879,253.04	667,612.23	\$374,020.02	\$1,920,885.29	\$275,340.94
#20 OPERATIONS & MAINTENANCE FUND	-	59,515.26	50,086.19	107,947.69	\$217,549.14	87,994.09
#30 DEBT SERVICES FUND	-	-	-	0.00	\$0.00	166,850.00
#40 TRANSPORTATION FUND	-	-	17,189.00	54,879.68	\$72,068.68	218,250.48
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	-	-	39,756.92	0.00	\$39,756.92	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	-	-	38,476.51	0.00	\$38,476.51	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	27,000.00	\$27,000.00	1,603.41
#70 WORKING CASH FUND	-	-	-	0.00	\$0.00	0.00
#80 TORT FUND	-	-	2,724.37	0.00	\$2,724.37	0.00
<b>TOTAL</b>	\$ -	\$938,768.30	\$815,845.22	\$563,847.39	\$2,318,460.91	\$750,038.92

\* 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-15 and the regular accounts payable for the period  
March 12, 2015 to April 15, 2015 to be paid April 21, 2015 Totaling: \$2,504,652.44

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 15, 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:

4/21/2015  
Date

  
President, Board of Education

  
Secretary, Board of Education

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
<b>TOTAL</b>	\$ -	\$938,727.76	\$848,019.24	\$750,038.92	\$2,536,785.92	\$437,173.16

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

The investments and payroll disbursements for the month of April-15 and the regular accounts payable for the period  
April 16, 2015 to May 13, 2015 to be paid May 19, 2015 Totaling: \$2,223,920.16

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


May 14, 2015  
Date

  
Director of Business Services

TO THE TREASURER, COMMUNITY HIGH SCHOOL DISTRICT NO. 94, WEST CHICAGO, ILLINOIS

The Board of Education has approved the payment of the above listed invoices on this date and you are hereby authorized and directed to make payments thereof:

5/19/2015  
Date

  
President, Board of Education

  
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
May 2015 Bill List and June 16, 2015 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of May-15	Net Payroll For The Month Of May-15	Operating Checks* Drawn During The Month Of May-15	Bill List Vouchers Paid In The Month Of May-15	Total	Bill List Vouchers Paid In The Month Of June-15
#10 EDUCATIONAL FUND	\$ 20.11	897,960.99	723,607.62	\$232,562.30	\$1,854,151.02	\$219,768.61
#20 OPERATIONS & MAINTENANCE FUND	3.46	57,366.25	47,483.89	62,484.64	\$167,338.24	37,561.32
#30 DEBT SERVICES FUND	3.22	-	1,500.00	0.00	\$1,503.22	0.00
#40 TRANSPORTATION FUND	0.95	-	-	124,382.33	\$124,383.28	132,203.22
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	0.45	-	40,923.04	0.00	\$40,923.49	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	0.40	-	39,280.85	0.00	\$39,281.25	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	17,743.89	\$17,743.89	83,436.33
#70 WORKING CASH FUND	-	-	-	0.00	\$0.00	0.00
#80 TORT FUND	0.29	-	-	0.00	\$0.29	0.00
<b>TOTAL</b>	<b>\$ 28.88</b>	<b>\$955,327.24</b>	<b>\$852,795.40</b>	<b>\$437,173.16</b>	<b>\$2,245,324.68</b>	<b>\$472,969.48</b>

\* 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-15 and the regular accounts payable for the period  
May 14, 2015 to June 10, 2015 to be paid June 16, 2015 Totaling: \$2,281,121.00

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.

June 11, 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:

6/14/2015  
Date

  
President, Board of Education

  
Secretary, Board of Education