

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
June 2010 Expenditures, July 20, 2010 Bill List

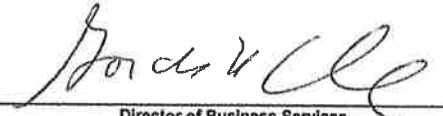
	Certificates Of Deposit Purchased For The Month Of June 2010	Net Payroll For The Month Of June 2010	Operating Checks* Checks Drawn During The Month Of June 2010	Bill List Vouchers Paid In The Month Of June 15, 2010	Bill List Vouchers Paid In The Month Of June 30, 2010	Total	Bill List Vouchers Paid In The Month Of July 20, 2010
EDUCATIONAL FUND	\$7,483,993.17	\$835,694.66	\$625,840.42	\$243,705.60	\$139,942.95	\$9,329,176.80	389,425.08
CAFETERIA FUND	-	-	-	-	-	-	-
OPERATIONS & MAINTENANCE FUND	1,198,316.79	86,242.80	222.94	186,080.34	56,379.82	\$1,527,242.79	46,758.52
DEBT SERVICES FUND	1,390,825.72	-	-	475.00	-	\$1,391,300.72	145,303.42
TRANSPORTATION FUND	290,330.01	-	72.57	138,170.81	52,717.53	\$481,290.92	7,920.50
ILLINOIS MUNICIPAL RETIREMENT FUND	282,178.10	-	61,196.78	-	-	\$343,374.88	-
CAPITAL IMPROVEMENTS FUND	0.00	-	-	-	-	\$0.00	-
CAPITAL IMPROVEMENTS - HIGHLAKE	0.00	-	-	-	106,566.00	\$106,566.00	-
WORKING CASH FUND	0.00	-	-	-	-	\$0.00	-
TORT IMMUNITY FUND	104,092.41	-	-	-	-	\$104,092.41	114,058.00
<b>TOTAL</b>	<b>\$10,749,736.20</b>	<b>\$921,937.46</b>	<b>\$687,332.71</b>	<b>\$568,431.75</b>	<b>\$355,606.40</b>	<b>\$13,283,044.52</b>	<b>\$703,465.52</b>

\*Payroll taxes, annuities, wage garnishments, insurance premiums, college savings plans,  
TRSDMRF 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 2010 and the regular accounts payable for the period  
June 11, 2010 to June 30 & July 14, 2010 to be paid July 20, 2010 Totalling: \$13,418,078.29

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 15, 2010  
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 2010 Expenditures, August 17, 2010 Bill List

	Certificates Of Deposit Purchased For The Month Of July-10	Net Payroll For The Month Of July-10	Operating Checks* Drawn During The Month Of July-10	Bill List Vouchers Paid In The Month Of July-10	Total	Bill List Vouchers Paid In The Month Of August-10
#10 EDUCATIONAL FUND	298,945.29	868,191.69	572,096.93	389,425.08	\$2,128,658.99	\$282,995.54
#11 CAFETERIA FUND	-	-	-	-	\$0.00	0.00
#20 OPERATIONS & MAINTENANCE FUND	47,866.28	67,853.57	29,271.43	46,758.52	\$191,749.80	115,387.28
#30 DEBT SERVICES FUND	55,557.30	-	-	145,303.42	\$200,860.72	475.00
#40 TRANSPORTATION FUND	11,597.10	-	-	7,920.50	\$19,517.60	1,241.20
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	11,271.41	-	61,632.15	-	\$72,903.56	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	31,565.00	-	\$31,565.00	0.00
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	4,157.93	-	385.00	114,058.00	\$118,600.93	99,022.00
#90 FIRE PROTECTION & SAFETY FUND	-	-	-	-	\$0.00	0.00
<b>TOTAL</b>	<b>\$429,395.31</b>	<b>\$936,045.26</b>	<b>\$694,950.51</b>	<b>\$703,465.52</b>	<b>\$2,763,856.60</b>	<b>\$499,121.02</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 15, 2010 to August 11, 2010 to be paid July-10 August 17, 2010 and the regular accounts payable for the period Totaling: \$2,559,512.10

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.


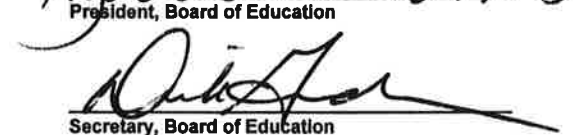
August 13, 2010  
Date

  
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:

8/17/2010  
Date

  
President, Board of Education  
  
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
August 2010 Expenditures, September 21, 2010 Bill List

	Certificates Of Deposit Purchased For The Month Of August-10	Net Payroll For The Month Of August-10	Operating Checks* Drawn During The Month Of August-10	Bill List Vouchers Paid In The Month Of August-10	Total	Bill List Vouchers Paid In The Month Of September-10
#10 EDUCATIONAL FUND	\$ 183,356.08	861,684.84	600,045.32	282,995.54	\$1,928,081.78	\$482,320.91
#11 CAFETERIA FUND	-	-	-	-	\$0.00	0.00
#20 OPERATIONS & MAINTENANCE FUND	29,358.48	62,303.86	28,970.86	115,387.28	\$236,020.48	149,107.92
#30 DEBT SERVICES FUND	34,075.31	-	-	475.00	\$34,550.31	0.00
#40 TRANSPORTATION FUND	7,113.02	-	6,881.00	1,241.20	\$15,235.22	28,521.57
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	6,912.99	-	60,747.21	-	\$67,660.20	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	-	\$0.00	1,041.46
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	2,550.23	-	-	99,022.00	\$101,572.23	0.00
#90 FIRE PROTECTION & SAFETY FUND	-	-	-	-	\$0.00	0.00
<b>TOTAL</b>	<b>\$ 263,366.11</b>	<b>\$923,988.70</b>	<b>\$696,644.39</b>	<b>\$499,121.02</b>	<b>\$2,383,120.22</b>	<b>\$660,991.86</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-10 and the regular accounts payable for the period  
August 12, 2010 to September 15, 2010 to be paid September 21, 2010 Totaling: \$2,544,991.06

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, 2010

Date


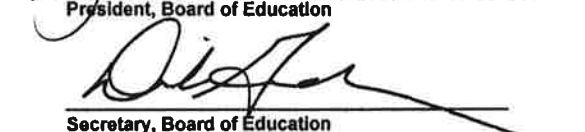
  
Director of Business Services

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:

9/21/10

Date

  
President, Board of Education  
  
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
September 2010 Expenditures, October 19, 2010 Bill List

	Certificates Of Deposit Purchased For The Month Of September-10	Net Payroll For The Month Of September-10	Operating Checks* Drawn During The Month Of September-10	Bill List Vouchers Paid In The Month Of September-10	Total	Bill List Vouchers Paid In The Month Of October-10
#10 EDUCATIONAL FUND	\$ 6,887,873.27	828,474.08	626,828.68	482,320.91	\$8,825,496.94	\$288,662.67
#11 CAFETERIA FUND	-	-	-	-	\$0.00	0.00
#20 OPERATIONS & MAINTENANCE FUND	1,102,867.64	61,917.96	24,270.59	149,107.92	\$1,338,164.11	130,154.62
#30 DEBT SERVICES FUND	1,280,045.20	-	-	-	\$1,280,045.20	2,500,796.88
#40 TRANSPORTATION FUND	267,204.40	-	-	28,521.57	\$295,725.97	85,462.80
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	259,699.77	-	61,404.77	-	\$321,104.54	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	1,041.46	\$1,041.46	7,479.08
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	95,801.17	-	-	-	\$95,801.17	0.00
<b>TOTAL</b>	<b>\$ 9,893,491.45</b>	<b>\$890,392.04</b>	<b>\$712,504.04</b>	<b>\$660,991.86</b>	<b>\$12,157,379.39</b>	<b>\$3,012,556.05</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-10 and the regular accounts payable for the period  
September 16, 2010 to October 14, 2010 to be paid October 19, 2010 Totaling: \$14,508,943.58

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 15, 2010  
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:

Oct 19, 2010  
Date

  
President, Board of Education  
  
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
October 2010 Expenditures, November 16, 2010 Bill List

	Certificates Of Deposit Purchased For The Month Of October-10	Net Payroll For The Month Of October-10	Operating Checks* Drawn During The Month Of October-10	Bill List Vouchers Paid In The Month Of October-10	Total	Bill List Vouchers Paid In The Month Of November-10
#10 EDUCATIONAL FUND	\$ 385,339.44	844,337.84	787,487.77	288,662.67	\$2,305,827.72	\$469,505.81
#11 CAFETERIA FUND	-	-	-	-	\$0.00	0.00
#20 OPERATIONS & MAINTENANCE FUND	61,699.47	63,607.88	42,602.34	130,154.62	\$298,064.31	129,332.20
#30 DEBT SERVICES FUND	71,614.28	-	-	2,500,796.88	\$2,572,411.16	0.00
#40 TRANSPORTATION FUND	14,948.59	-	-	85,462.80	\$100,411.39	19,571.19
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	14,526.91	-	63,639.25	-	\$78,166.16	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	5,938.50	7,479.08	\$13,417.58	0.00
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	5,359.55	-	-	-	\$5,359.55	0.00
<b>TOTAL</b>	<b>\$ 553,488.24</b>	<b>\$907,945.72</b>	<b>\$899,667.86</b>	<b>\$3,012,556.05</b>	<b>\$5,373,657.87</b>	<b>\$618,409.20</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-10 and the regular accounts payable for the period  
October 15, 2010 to November 11, 2010 to be paid November 16, 2010 Totalling: \$2,979,511.02

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.


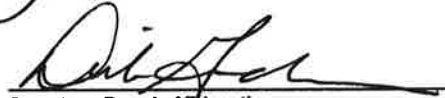
November 11, 2010  
Date

  
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:

11/16/10  
Date

  
President, Board of Education  
  
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
November 2010 Expenditures, December 14, 2010 Bill List

	Certificates Of Deposit Purchased For The Month Of November-10	Net Payroll For The Month Of November-10	Operating Checks* Drawn During The Month Of November-10	Bill List Vouchers Paid In The Month Of November-10	Total	Bill List Vouchers Paid In The Month Of December-10
#10 EDUCATIONAL FUND	\$ 228,469.94	853,637.12	634,224.83	469,505.81	\$2,185,837.70	\$424,919.07
#11 CAFETERIA FUND	-	-	-	-	\$0.00	0.00
#20 OPERATIONS & MAINTENANCE FUND	36,581.97	62,828.19	25,128.20	129,332.20	\$253,870.56	114,128.67
#30 DEBT SERVICES FUND	42,459.68	-	-	-	\$42,459.68	375.00
#40 TRANSPORTATION FUND	8,863.13	-	-	19,571.19	\$28,434.32	70,401.26
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	8,613.67	-	64,071.43	-	\$72,685.10	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	-	\$0.00	0.00
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	3,177.70	-	-	-	\$3,177.70	0.00
<b>TOTAL</b>	<b>\$ 328,166.09</b>	<b>\$916,465.31</b>	<b>\$723,424.46</b>	<b>\$618,409.20</b>	<b>\$2,586,465.06</b>	<b>\$609,824.00</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 12, 2010 to December 9, 2010 to be paid November-10  
December 14, 2010 and the regular accounts payable for the period  
Totaling: \$2,577,879.86

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.



December 9, 2010  
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:

12-14-10  
Date

  
President, Board of Education  
  
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
January 2011 Expenditures, February 15, 2011 Bill List

	Certificates Of Deposit Purchased For The Month Of January-11	Net Payroll For The Month Of January-11	Operating Checks* Drawn During The Month Of January-11	Bill List Vouchers Paid In The Month Of January-11	Total	Bill List Vouchers Paid In The Month Of February-11
#10 EDUCATIONAL FUND	\$ 246,126.90	813,457.08	649,502.89	223,724.23	\$1,932,811.10	\$215,642.67
#11 CAFETERIA FUND	-	-	-	-	\$0.00	0.00
#20 OPERATIONS & MAINTENANCE FUND	36,269.45	65,447.81	26,251.91	121,776.56	\$249,745.73	88,985.76
#30 DEBT SERVICES FUND	45,243.84	-	-	1,300.00	\$46,543.84	0.00
#40 TRANSPORTATION FUND	9,505.62	-	-	304,142.36	\$313,647.98	85,409.83
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	9,077.17	-	66,303.88	-	\$75,381.05	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	-	\$0.00	0.00
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	3,467.52	-	-	2,695.00	\$6,162.52	0.00
<b>TOTAL</b>	<b>\$ 349,690.50</b>	<b>\$878,904.89</b>	<b>\$742,058.68</b>	<b>\$653,638.15</b>	<b>\$2,624,292.22</b>	<b>\$390,038.26</b>

\* 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 January-11 and the regular accounts payable for the period  
January 20, 2011 to February 10, 2011 to be paid February 15, 2011 Totaling: \$2,360,692.33

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 11, 2011

Date

  
Superintendent

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  
December 2010 Expenditures, January 25, 2011 Bill List

	Certificates Of Deposit Purchased For The Month Of December-10	Net Payroll For The Month Of December-10	Operating Checks* Drawn During The Month Of December-10	Bill List Vouchers Paid In The Month Of December-10	Total	Bill List Vouchers Paid In The Month Of January-11
#10 EDUCATIONAL FUND	\$ 111,836.36	801,242.93	645,286.00	424,919.07	\$1,983,284.36	\$223,724.23
#11 CAFETERIA FUND	-	-	-	-	\$0.00	0.00
#20 OPERATIONS & MAINTENANCE FUND	16,504.92	60,795.30	25,205.66	114,128.67	\$216,634.55	121,776.56
#30 DEBT SERVICES FUND	20,570.29	-	-	375.00	\$20,945.29	1,300.00
#40 TRANSPORTATION FUND	4,319.37	-	-	70,401.26	\$74,720.63	304,142.36
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	4,126.04	-	61,223.10	-	\$65,349.14	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	-	\$0.00	0.00
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	1,575.22	-	-	-	\$1,575.22	2,695.00
<b>TOTAL</b>	<b>\$ 158,932.20</b>	<b>\$862,038.23</b>	<b>\$731,714.76</b>	<b>\$609,824.00</b>	<b>\$2,362,509.19</b>	<b>\$653,638.15</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 December-10 and the regular accounts payable for the period  
December 10, 2010 to January 19, 2011 to be paid January 25, 2011 Totalling: \$2,406,323.34

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.

January 20, 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  
February 2011 Expenditures, March 15, 2011 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of February-11	Net Payroll For The Month Of February-11	Operating Checks* Drawn During The Month Of February-11	Bill List Vouchers Paid In The Month Of February-11	Total	Bill List Vouchers Paid In The Month Of March-11
#10 EDUCATIONAL FUND	\$ 1,421.94	808,351.78	659,127.99	215,642.67	\$1,684,544.38	\$174,257.58
#11 CAFETERIA FUND	-	-	-	-	\$0.00	0.00
#20 OPERATIONS & MAINTENANCE FUND	227.58	64,860.61	26,773.74	88,985.76	\$180,847.69	46,639.67
#30 DEBT SERVICES FUND	270.32	-	-	-	\$270.32	0.00
#40 TRANSPORTATION FUND	55.03	-	-	85,409.83	\$85,464.86	120,104.08
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	53.63	-	66,588.61	-	\$66,642.24	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	-	\$0.00	0.00
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	19.76	-	-	-	\$19.76	150.00
<b>TOTAL</b>	<b>\$ 2,048.26</b>	<b>\$873,212.39</b>	<b>\$752,490.34</b>	<b>\$390,038.26</b>	<b>\$2,017,789.25</b>	<b>\$341,151.33</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-11 and the regular accounts payable for the period  
February 11, 2011 to March 10, 2011 to be paid March 15, 2011 Totalling: \$1,968,902.32

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 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:

March 15, 2011

Date

  
President, Board of Education  
  
Secretary, Board of Education

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

	(Taxes)Certificates Of Deposit Purchased For The Month Of March-11	Net Payroll For The Month Of March-11	Operating Checks* Drawn During The Month Of March-11	Bill List Vouchers Paid In The Month Of March-11	Total	Bill List Vouchers Paid In The Month Of April-11
#10 EDUCATIONAL FUND	\$ -	809,143.92	653,640.70	174,257.58	\$1,637,042.20	\$370,388.26
#11 CAFETERIA FUND	-	-	-	-	\$0.00	0.00
#20 OPERATIONS & MAINTENANCE FUND	-	61,625.60	29,478.56	46,639.67	\$137,743.83	125,130.65
#30 DEBT SERVICES FUND	-	-	-	-	\$0.00	415,700.00
#40 TRANSPORTATION FUND	-	-	377.50	120,104.08	\$120,481.58	107,890.07
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	-	-	66,558.99	-	\$66,558.99	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	-	\$0.00	0.00
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	-	-	-	150.00	\$150.00	150.00
<b>TOTAL</b>	<b>\$ -</b>	<b>\$870,769.52</b>	<b>\$750,055.75</b>	<b>\$341,151.33</b>	<b>\$1,961,976.60</b>	<b>\$1,019,258.98</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 March-11 and the regular accounts payable for the period  
March 11, 2011 to April 14, 2011 to be paid April 19, 2011 Totaling: \$2,640,084.25

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.

April 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  
April 2011 Expenditures, May 17, 2011 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of April-11	Net Payroll For The Month Of April-11	Operating Checks* Drawn During The Month Of April-11	Bill List Vouchers Paid In The Month Of April-11	Total	Bill List Vouchers Paid In The Month Of May-11
#10 EDUCATIONAL FUND	\$ 82.12	802,258.68	656,258.38	370,388.26	\$1,828,987.44	\$249,189.62
#11 CAFETERIA FUND	-	-	-	-	\$0.00	0.00
#20 OPERATIONS & MAINTENANCE FUND	13.14	62,171.57	25,605.75	125,130.65	\$212,921.11	69,533.99
#30 DEBT SERVICES FUND	15.61	-	-	415,700.00	\$415,715.61	0.00
#40 TRANSPORTATION FUND	3.18	-	197.50	107,890.07	\$108,090.75	149,710.11
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	3.10	-	65,386.72	-	\$65,389.82	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	-	\$0.00	0.00
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	1.14	-	-	150.00	\$151.14	300.00
<b>TOTAL</b>	<b>\$ 118.29</b>	<b>\$864,430.25</b>	<b>\$747,448.35</b>	<b>\$1,019,258.98</b>	<b>\$2,631,255.87</b>	<b>\$468,733.72</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 April 15, 2011 to May 12, 2011 to be paid April-11 and the regular accounts payable for the period May 17, 2011 Totalling: \$2,080,730.61

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 12, 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  
May 2011 Expenditures & June 21, 2011 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of May-11	Net Payroll For The Month Of May-11	Operating Checks* Drawn During The Month Of May-11	Bill List Vouchers Paid In The Month Of May-11	Total	Bill List Vouchers Paid In The Month Of June-11
#10 EDUCATIONAL FUND	\$ 112.70	816,322.54	751,463.00	249,189.62	\$1,817,087.86	\$287,097.26
#11 CAFETERIA FUND	-	-	-	-	\$0.00	0.00
#20 OPERATIONS & MAINTENANCE FUND	18.04	60,473.00	31,152.58	69,533.99	\$161,177.61	115,296.72
#30 DEBT SERVICES FUND	21.43	-	-	-	\$21.43	375.00
#40 TRANSPORTATION FUND	4.36	-	-	149,710.11	\$149,714.47	196,962.99
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	4.25	-	67,156.76	-	\$67,161.01	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	-	\$0.00	0.00
#70 WORKING CASH FUND	-	-	-	-	\$0.00	0.00
#80 TORT FUND	1.57	-	-	300.00	\$301.57	150.00
<b>TOTAL</b>	<b>\$ 162.35</b>	<b>\$876,795.54</b>	<b>\$849,772.34</b>	<b>\$468,733.72</b>	<b>\$2,195,463.95</b>	<b>\$599,881.97</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-11 and the regular accounts payable for the period  
May 13, 2011 to June 16, 2011 to be paid June 21, 2011 Totaling: \$2,326,612.20

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 16, 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:

6/21/11  
Date

  
President, Board of Education

Secretary, Board of Education