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

	30 Feb. 21 B						
	(Taxes) Certificates Of Deposit Purchased For The Month Of	Net Payroll For The Month Of	Operating Chacks* Drawn During The Month Of	Bill List Vouchers Paid in The Month Of	Bill List Vouchers Paid in The Month Of	Total	Bill List Vouchers Pald in The Month Of
	Juno 2011	June 2011	June 2011	June 21, 2011	June 30, 2011	1 4 4 4 1	July 19, 2011
EDUCATION TO THE			AT00 000 1T	****	4400 500 54	** *** *** **	004 054 00
EDUCATIONAL FUND	\$7,761,767.65	\$833,720.34	\$703,008.47	\$287,097.26	\$138,596.51	\$9,724,190.23	221,254.93
CAFETERIA FUND	\$0.00			445.000.70	05.004.45	44 000 000 00	-
OPERATIONS & MAINTENANCE FUND	\$1,278,451.16	65,011.72	32,841.64	115,296.72	65,984.15	\$1,557,585.39	68,074.70
DEBT SERVICES FUND	\$1,410,518.15			376.00 196,962.99	44 000 40	\$1,410,893.15	144,147.00
TRANSPORTATION FUND	\$332,276.57		67.050.25		41,886,48	\$571,126.04	7,753.00
ILLINOIS MUNICIPAL RETIREMENT FUND	\$326,849.03		67,959.36			\$394,808.38	
CAPITAL IMPROVEMENTS FUND	\$0.00				-	\$0.00	
CAPITAL IMPROVEMENTS - HIGHLAKE WORKING CASH FUND	\$0.00	-				\$0.00 \$0.00	
	\$0.00	•		150,00			440.000.00
TORT IMMUNITY FUND	\$114,578.15			150,00	-	\$114,728.15	110,068.00
TOTAL	\$11,224,440.71	\$898,732.06	\$803,809.46	\$599,881.97	\$246,467.14	\$13,773,331.34	\$551,297.63
*Peyroll taxes, annuities, wage gernishments, insurance TRS&IMRF pension contributions, charitable contributions and payroll disbursements, resulting to June 17, 2011 to June 30 & July 13, 2011 I hereby certify that the expenditures listed as a payrell they are charged and are coded in conformance with July 13, 2011 Date	ons, imprest Fund & Pelty Cash Fur aviewed by Treasurer. month of June 2011 to be paid July 19, 2011 art of this statement are legally pay	Totaling:	\$13,724,747.00 .		J.	n a n l ector of Business Service	
TO THE TREASURER, COMMUNITY HIGH SCHOOL	DISTRICT NO. 94, WEST CHICAG	io. Illinois					
The Board of Education has approved the payment directed to make payments thereof:	t of the above listed involces on t	his date and you are	hereby authorized and				
Date					Da	and ant Based of Education	
5010					Pr	esident, Board of Education	VII
					Con	retary, Board of Educatio	an
	8				Ç C		***

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

	(Taxes)Certificates Of Deposit Purchased For The Month Of July-11	Net Payroll For The Month Of July-11	Operating Checks* Drawn During The Month Of July-11	Bill List Vouchers Paid in The Month Of July-11	Total	Bill List Vouchers Paid in The Month Of August-11	ē
#10 EDUCATIONAL FUND #11 CAFETERIA FUND (fund closed) #20 OPERATIONS & MAINTENANCE FUND	\$ 156,659.87 	817,838.97 76,041.42	582,399.09 - 29,080.77	221,254.93 	\$1,778,152.86 \$0.00 \$198,999.99	\$508,521.18 0.00 200,726.14 41.63	
#30 DEBT SERVICES FUND #40 TRANSPORTATION FUND #50 ILLINOIS MUNICIPAL RETIREMENT FUND #61 CAPITAL IMPROVEMENTS - HILAKE FUND #70 WORKING CASH FUND	28,470.26 6,706.01 6,596.45		21,870.00 68,909.43	7,753.00	\$172,617.26 \$36,329.01 \$75,505.88 \$0.00 \$0.00	2,326.91 0.00 7,875.00 0.00	
80 TORT FUND	2,312,49		7,381,00 \$709,640.29	110,068,00 \$551,297.63	\$119,761.49 \$2,381,366.49	133,140,00 \$852,630.86	
Payroll taxes, annuities, wage gamishments, insurance premiums, college savings plans TRS & IMRF pension contributions, charitable contributions, Imprest Fund & Petry Cash Fund reimbursement, lost & stale check replacement reviewed by Trassurer The investments and payroll disbursements for the month of July 14, 2011 to August 10, 2011 to be paid I hereby certify that the expenditures listed as a part of this statement a they are charged and are coded in conformance with the Illinois Office August 10, 2011 Date	July-11 August 16, 2011 are legally payable from the of Education Accounting M	Totaling; budget category to wh	nts payable for the peri \$2,682,699.72 ich	od —	Ja or UC Director of Busines	ss Services	
TO THE TREASURER, COMMUNITY HIGH SCHOOL DISTRICT NO. 94, V The Board of Education has approved the payment of the above listed directed to make payments thereof:		ou are hereby authorize	d and			, i	
Date					President, Board o	f Education	
8					Secretary, Board o	of Education	

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

	21 A 15 A	(Taxes)Certificates Of Deposit Purchased For The Month Of August-11	Net Payroll For The Month Of August-11	Operating Checks* Drawn During The Month Of August-11	Bill List Vouchers Paid In The Month Of August-11	Total	Bill List Vouchers Pald In The Month Of September-11
#10 EDUCATIONAL FUND		S 159,566.37	707.011.20	404 BEA 22			122000000000000000000000000000000000000
20 OPERATIONS & MAINTENANCE FUND		26,280,27	797,811.29	696,752.32 27,410.07	508,521.18	\$2,162,651.16	\$301,716.02
30 DEBT SERVICES FUND		29,001.22			200,726.14	\$324,830.45	115,475.37
40 TRANSPORTATION FUND		6,829.07		1 000 00	41.63	\$29,042.85	363,937.50
50 ILLINOIS MUNICIPAL RETIREMENT FUND		6,715.97	, iii - iii - ii - ii - ii - ii - ii -	3,886.00	2,326.91	\$13,041.98	9,526.50
61 CAPITAL IMPROVEMENTS - HILAKE FUND	5634 U.S.4		***************************************	65,332.52	# ON# 00	\$72,048,49	0.00
O WORKING CASH FUND		· · · · · · · · · · · · · · · · · · ·			7,875.00	\$7,875.00	42,318.00
TO TORT FUND		2.207.11		***************************************		\$0.00	0.00
O TORT FOND		2,355,11		-	133,140.00	\$135,495.11	150.00
TOTAL		\$ 230,748.01	\$868,225.26	\$793,380.91	\$852,630.86	\$2,744,985.04	\$833,123.39
		August-11	and the regular accou	nts payable for the perio	od		
August 11, 2011 to September 14, 2011 ereby certify that the expenditures listed as a pey are charged and are coded in conformance. September 14, 2011	to be paid	September 20,2011	Totaling:	\$2,725,477,57	od 	Jards M. Director of Busines	les s Services
he Investments and payroll disbursements for the August 11, 2011 to September 14, 2011 thereby certify that the expenditures listed as a prey are charged and are coded in conformance of the september 14, 2011 ate O THE TREASURER, COMMUNITY HIGH SCHOOL the Board of Education has approved the payments thereof:	to be paid part of this statement a with the Illinois Office of the	September 20,2011 The legally payable from the of Education Accounting Ma	Totaling:	\$2,725,477.57	od —	Spros Moderation of Business	S Services
August 11, 2011 to September 14, 2011 thereby certify that the expenditures listed as a page are charged and are coded in conformance of the september 14, 2011 ate O THE TREASURER, COMMUNITY HIGH SCHOOL THE Board of Education has approved the payments.	to be paid part of this statement a with the Illinois Office of the	September 20,2011 The legally payable from the of Education Accounting Ma	Totaling:	\$2,725,477.57	od 	Director of Busines	:**
August 11, 2011 to September 14, 2011 ereby certify that the expenditures listed as a pay are charged and are coded in conformance in the september 14, 2011 te THE TREASURER, COMMUNITY HIGH SCHOOL BOOK AND THE Payments thereof:	to be paid part of this statement a with the Illinois Office of the	September 20,2011 The legally payable from the of Education Accounting Ma	Totaling:	\$2,725,477.57	od 		

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

		Of Deposit Purchased For The Month Of September-11	Net Payroll For The Month Of September-11	Drawn During The Month Of September-11	Vouchers Paid in The Month Of September-11	Total	Vouchers Paid in The Month Of October-11
10 EDUCATIONAL FUND		0 300 355 6		AND A SHIFT AND ADDRESS OF THE	*		Hartania arrea el arreacaro
20 OPERATIONS & MAINTENANCE FUND		\$ 7,282,255.65 1,199,472.40	838,326.75 68,043.98	846,108,91	301,716.02	\$9,268,407.33	\$204,541.92
O DEBT SERVICES FUND		1,323,374.01	00,045.70	25,784.11	115,475.37 363,937,50	S1,408,775.86 S1,687,311.51	105,686.50 2,207,237.50
TRANSPORTATION FUND		311,750.98		27,529.38	9,526.50	\$348,806.86	18,713.17
ILLINOIS MUNICIPAL RETIREMENT FUND		306,660,40		69,835,22	2,320.30	\$376,495,62	0.00
CAPITAL IMPROVEMENTS - HILAKE FUND		2001000110		07,055,22	42,318,00	\$42,318.00	3,981.54
WORKING CASH FUND		-			44,510,00	\$0.00	0.00
TORT FUND		107,500,09			150,00	\$107,650.09	150.00
7074				***************************************	22	. The second sec	· · · · · · · · · · · · · · · · · · ·
TOTAL yroll taxes, annuities, wage garnishments, insurance premium.		\$ 10,531,013.53	\$906,370.73	\$969,257.62	\$833,123.39	\$13,239,765.27	\$2,540,310.63
eptember 15, 2011 to October 13, 2011	to be paid	October 18, 2011	Totaling:	\$14,946,952.51	•		
areby certify that the expenditures listed as a yare charged and are coded in conformanc October 13, 2011	a part of this statement	are legally payable from the	budget category to wh		= '	Dona M	Ces
September 15, 2011 to October 13, 2011 thereby certify that the expenditures listed as a large charged and are coded in conformance October 13, 2011 ate Differ TREASURER, COMMUNITY HIGH SCH	a part of this statement on the statement of the statemen	are legally payable from the of Education Accounting Ma	budget category to wh		-· ,	Director of Busines	Services
pereby certify that the expenditures listed as a ey are charged and are coded in conformance October 13, 2011 ate	a part of this statement of with the Illinois Office	are legally payable from the of Education Accounting Ma	budget category to wh anual.	ich	- '	Jan and Director of Busines	Services
ereby certify that the expenditures listed as a sey are charged and are coded in conformance October 13, 2011 Ite THE TREASURER, COMMUNITY HIGH SCH	a part of this statement of with the Illinois Office	are legally payable from the of Education Accounting Ma	budget category to wh anual.	ich			
ereby certify that the expenditures listed as a by are charged and are coded in conformanc October 13, 2011 te THE TREASURER, COMMUNITY HIGH SCH be Board of Education has approved the payments thereof:	a part of this statement of with the Illinois Office	are legally payable from the of Education Accounting Ma	budget category to wh anual.	ich		Director of Busines	
ereby certify that the expenditures listed as a sy are charged and are coded in conformance October 13, 2011 THE TREASURER, COMMUNITY HIGH SCH Board of Education has approved the payments thereof:	a part of this statement of with the Illinois Office	are legally payable from the of Education Accounting Ma	budget category to wh anual.	ich			=

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

** 6 *** *** *** *** *** *** *** *** **	(Taxes)Certificates Of Deposit Purchased For The Month Of Getober-11	Net Payroll For The Month Of October-11	Operating Checks* Drawn During The Month Of October-11	Bill List Vouchers Paid in The Month Of October-11	Total	Bill List Vouchers Paid in The Month Of November-11
#10 EDUCATIONAL FUND #20 OPERATIONS & MAINTENANCE FUND #30 DEBT SERVICES FUND #40 TRANSPORTATION FUND #50 ILLINOIS MUNICIPAL RETIREMENT FUND #61 CAPITAL IMPROVEMENTS - HILAKE FUNP #70 WORKING CASH FUND *80 TORT FUND	\$ 224,475.33 36,972.20 40,793.26 9,609.32 9,452.27 3,313,61 \$ 324,615.99	799,144.78 68,003.34	670,159,73 24,652,72 82.14 69,173.56	204,541.92 105,686.50 2,207,237.50 18,713.17 - 3,981.54 150.00	\$1,898,321.73 \$235,314.76 \$2,248,030.76 \$28,404.63 \$78,625.83 \$3,981.54 \$0.00 \$3,463.61	\$354,417.31 99,746.37 0,00 12,792.50 0.00 1,589.21 0.00 18,857.00 \$487,402.39
*Payroll taxes, annuities, wage gamishments, insurance premiums, college saving TRS & IMRF pension contributions, charitable contributions, Imprest Fund & Pett reimbursement, lost & state check replacement reviewed by Treasurer The investments and payroll disbursements for the month October 14, 2011 to Nevember 10, 2011 to be pa	y Cash Fund of October-11	and the regular accoun	ts payable for the peri \$2,443,234.62	od		= 2
I hereby certify that the expenditures listed as a part of the they are charged and are coded in conformance with the second sec	is statement are legally payable from the l Illinols Office of Education Accounting Ma	budget category to whic nual.	rh		Jack Director of Busines	W Cle
TO THE TREASURER, COMMUNITY HIGH SCHOOL DISTE The Board of Education has approved the payment of the directed to make payments thereof:		u are hereby authorized	i and			,
Date					President, Board o	f Education
*					Secretary, Board o	f Education

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

	(Taxes)Certificates Of Deposit Purchased For The Month Of November-11	Net Payroll For The Month Of November-11	Operating Checks* Drawn During The Month Of November-11	Bill List Vouchers Paid In The Month Of November-11	Total	Bill List Vouchers Paid in The Month Of December-11
#10 EDUCATIONAL FUND #20 OPERATIONS & MAINTENANCE FUND #30 DEBT SERVICES FUND #40 TRANSPORTATION FUND #50 ILLINOIS MUNICIPAL RETIREMENT FUND #61 CAPITAL IMPROVEMENTS - HILAKE FUND #70 WORKING CASH FUND	\$ 219,015.85 36,070.29 39,802.05 9,374.72 9,221.34	807,002.85	619,283.85 55,016.52 68,679.92	354,417.31 99,746.37 12,792.50 1,589.21	\$1,999,719.86 \$258,339.15 \$39,802.05 \$22,167.22 \$77,901.26 \$1,589.21 \$0.00	\$308,704.09 116,530.08 0.00 352,440.15 0.00 8,657.55
#80 TORT FUND TOTAL *Payroll taxes, ennuities, wage gemishments, insurance premiums, college savings plans	3,232.87 S 316,717.12	\$874,508.82	\$742,980.29	18,857.00 \$487,402.39	\$22,089.87 \$2,421,608.62	0.00 \$786,331.87
TRS & IMRF pension contributions, charitable contributions, Imprest Fund & Petty Cash Fund reimbursament, lost & stale check replacement reviewed by Treasurer The investments and payroll disbursements for the month of	November-11 December 20, 2011	and the regular accou	ints payable for the peri \$2,720,538.10	od		
November 11, 2011 to December 14, 2011 to be paid I hereby certify that the expenditures listed as a part of this statement they are charged and are coded in conformance with the Illinois Office December 15, 2011	are legally payable from the	budget category to wh		= 180 8 = 2 18	Jana Director of Busines	h Cle
Date TO THE TREASURER, COMMUNITY HIGH SCHOOL DISTRICT NO. 94,	WEST CHICAGO. ILLINOIS			8	Director of Busine	22 Set Aldes
The Board of Education has approved the payment of the above listed directed to make payments thereof:		ou are hereby authoriz	ed and			
Date					President, Board	of Education
		-		le.	Secretary, Board	of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94 BOARD OF EDUCATION - BILL LISTING SUMMARY December 2011 Expenditures & January 24, 2012 Bill List

e e	(Taxes)Certificates Of Deposit Purchased For The Month Of December-11	Net Payroll For The Month Of December-II	Operating Checks* Drawn During The Month Of December-11	Bill List Vouchers Paid in The Month Of December-11	Total	Bill List Vouchers Pald In The Month Of January-12
#10 EDUCATIONAL FUND	s 143,971.11	788,438,96	733,667.56	308,704.09	\$1,974,781.72	\$158,542.66
#20 OPERATIONS & MAINTENANCE FUND	23,713.67	66,502,57	53,451.01	116,530.08	\$260,197.33	89,722.07
#30 DEBT SERVICES FUND	26,163.35				\$26,163.35	375.00
440 TRANSPORTATION FUND	6,163.33		•	352,440.15	\$358,603.48	86,209.32
50 ILLINOIS MUNICIPAL RETIREMENT FUND	2,595.08		66,449.75		\$69,044.83	0,00
51 SOCIAL SECURITY AND MEDICARE FUND	3,467.57				53,467.57	0.00
61 CAPITAL IMPROVEMENTS - HILAKE FUND				8,657,55	\$8,657.55	28,401.56
70 WORKING CASH FUND		0.			\$0,00	0.00
#80 TORT FUND	2,125.28				\$2,125.28	0.00
TOTAL	\$ 208,199.39	\$854,941,53	\$853,568.32	\$786,331.87	\$2,703,041.11	\$363,250.61
The investments and payroll disbursements for the month of December 15, 2011 to January 19, 2012 to be paid. Thereby certify that the expenditures listed as a part of this statement they are charged and are coded in conformance with the Illinois Office.	December-11 January 24, 2012 are legally payable from the of Education Accounting M	Totaling:	unts payable for the peri \$2,279,959.85	od 	8	160
					ma	11 1 11
					11000	11/10-
January 19, 2012					1000	"le
January 19, 2012 Date					Director of Busine	ss Services
		ou are hereby authoriz	ed and		Director of Busine	ss Services
Date TO THE TREASURER, COMMUNITY HIGH SCHOOL DISTRICT NO. 94, The Board of Education has approved the payment of the above listed		ou are hereby authoriz	ed and		Director of Busine	

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

ā.	(Taxes)Certificates Of Deposit Purchased For The Month Of January-12	Net Payroll For The Month Of January-12	Operating Checks* Drawn During The Month Of January-12	Bill List Vouchers Paid In The Month Of January-12	Total	Bill List Vouchers Paid in The Month Of February-12
#10 EDUCATIONAL FUND	\$ 216 122 60	F94 445 2 4				ķi.
#20 OPERATIONS & MAINTENANCE FUND	\$ 216,122.68 35,597.33	786,462.34	687,588.81	158,542.66	\$1,848,716.49	\$254,768.60
#30 DEBT SERVICES FUND	39,276.16	68,899.59	53,882.67	89,722.07	5248,101.66	73,764.46
#40 TRANSPORTATION FUND	9,251.60			375.00	\$39,651.16	0.00_
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	3,895.28		37,278.25	86,209.32	\$95,460.92	114,649.98
#51 SOCIAL SECURITY AND MEDICARE FUND	5,205.18		37,526.03		\$41,173.53	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	5,200,10			29 401 44	542,731.21	0.00
#70 WORKING CASH FUND		<u>-</u>	*	28,401.56	\$28,401.56	14,344.19
#80 TORT FUND	3,190,28				\$0.00 \$3,190,28	0.00
					33,190,28	0.00
TOTAL	\$ 312,538.51	\$855,361.93	\$816,275.76	\$363,250.61	\$2,347,426.81	\$457,527.23
Payroll taxes, annuities, wage garnishments, insurance premiums, college savings plans TRS & IMRF pension contributions, charitable contributions, Imprest Fund & Petty Cash Fund reimbursement, lost & stale check replacement reviewed by Treasurer The Investments and payroll disbursements for the month of January 20, 2012 to February 15, 2012 to be paid	January-12 February 21, 2012	and the regular accou Totaling:	nts payable for the perio \$2,441,703.43			
I hereby certify that the expenditures listed as a part of this statement they are charged and are coded in conformance with the Illinois Office.	are legally payable from the of Education Accounting Ma	budget category to who anual.	ich		6	116
February 16, 2012 Date					Director of Busines	s 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 directed to make payments thereof:	invoices on this date and yo	u are hereby authorize	d and			
Date						
Date					President, Board of	Education
30						

COMMUNITY HIGH SCHOOL DISTRICT NO. 94 BOARD OF EDUCATION - BILL LISTING SUMMARY February 2012 Expenditures & March 20, 2012 Bill List

×	(Taxes)Certificates Of Deposit Purchased For The Month Of February-12	Net Payroll For The Month Of February-12	Operating Checks* Drawn During The Month Of February-12	Bill List Vouchers Paid in The Month Of February-12	Total	Bill List Vouchers Paid In The Month Of March-12
#10 EDUCATIONAL FUND	\$ 192.33	843,883.23	664,833.00	254,768.60	\$1,763,677.16	\$250,637.53
#20 OPERATIONS & MAINTENANCE FUND	30.83	70,666.19	54,431.84	73,764.46	\$198,893.32	68,225.56
30 DEBT SERVICES FUND	36.46	•	:¥:		\$36,46	262,062.50
40 TRANSPORTATION FUND	7.49			114,649.98	\$114,657.47	117,643.55
50 ILLINOIS MUNICIPAL RETIREMENT FUND	2.93		37,854.64		\$37,857.57	0.00
51 SOCIAL SECURITY AND MEDICARE FUND	4.37		37,846.90	· · · · · · · · · · · · · · · · · · ·	\$37,851.27	0.00
61 CAPITAL IMPROVEMENTS - HILAKE FUND		0€	375	14,344.19	\$14,344.19	3,049.63
70 WORKING CASH FUND	***************************************				\$0.00	0.00
80 TORT FUND	2.69	-			\$2.69	600.00
TOTAL	s 277.10	\$914,549.42	\$794,966.38	\$457,527.23	\$2,167,320.13	\$702,218.77
*Payroll laxes, annuities, wage gemishments, 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 16, 2012 to March 15, 2012 to be paid	FEBRUARY 2012 March 20, 2012	and the regular accou Totaling:	unts payable for the peri- \$2,412,011.67	od —·		
hereby certify that the expenditures listed as a part of this statemethey are charged and are coded in conformance with the Illinois Off	March 20, 2012	Totaling:	\$2,412,011.67	od	Bag U Director of Busines	ss Services
I hereby certify that the expenditures listed as a part of this stateme they are charged and are coded in conformance with the Illinois Off	March 20, 2012 ant are legally payable from the lice of Education Accounting N	Totaling:	\$2,412,011.67	od 	Bag U Director of Busines	ss Services
hereby certify that the expenditures listed as a part of this statemethey are charged and are coded in conformance with the Illinois Off	March 20, 2012 ant are legally payable from the lice of Education Accounting March 20, 2012	Totaling:	\$2,412,011.67	od 	Sag U Director of Busines	ss Services

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

3	(Taxes)Certificates Of Deposit Purchased For The Month Of March-12	Net Payroll For The Month Of March-12	Operating Checks* Drawn During The Month Of March-12	BIII List Vouchers Paid In The Month Of March-12	Total	Bill List Vouchers Paid In The Month Of April-12
	402.64	015 15 (02	(40.202.00	350 / 37 53	C1 710 507 00	6107 540 77
10 EDUCATIONAL FUND	S 492.64 81.14	817,174.82 69,250.55	642,292.00 53,460.14	250,637.53 68,225,56	\$1,710,596.99 \$191,017.39	\$187,569.77 75,075,83
20 OPERATIONS & MAINTENANCE FUND 30 DEBT SERVICES FUND	89.53	09,230,33	35,400.14	262,062.50	\$262,152.03	78,553.13
40 TRANSPORTATION FUND	21.09			117,643.55	\$117,664,64	95,037.71
50 ILLINOIS MUNICIPAL RETIREMENT FUND	8.88		38,193.99		\$38,202.87	0.00
51 SOCIAL SECURITY AND MEDICARE FUND	11.87		37,716.10		\$37,727.97	0.00
61 CAPITAL IMPROVEMENTS - HILAKE FUND		•		3,049.63	\$3,049.63	19,269.48
70 WORKING CASH FUND					\$0.00	0.00
80 TORT FUND	7.27			600,00	\$607.27	150.00
TOTAL	\$ 712.42	\$886,425.37	\$771,662.23	\$702,218.77	\$2,361,018,79	\$455,655.92
Payroll laxes, annuities, wage gamishments, insurance premiums, college savings plans TRS & IMRF pension contributions, charitable contributions, imprest Fund &Petty Ceah Fund reimbursement, lost & stale-check replacement reviewed by Treasurer	d				Name of the last o	
the investments and payroll disbursements for the month of March 16, 2012 to April 12, 2012 to be paid	March 2012 April 17, 2012	and the regular accou Totaling:	unts payable for the peri \$2,114,455.94	od 		
	April 17, 2012	Totaling:	\$2,114,455.94	od 	Director of Busines	C ss Services
March 16, 2012 to April 12, 2012 to be paid hereby certify that the expenditures listed as a part of this statem hey are charged and are coded in conformance with the Illinois O April 12, 2012 Date	April 17, 2012 nent are legally payable from the fflice of Education Accounting M	Totaling: a budget category to whanual.	\$2,114,455.94	od 	Director of Busines	SS Services
March 16, 2012 to April 12, 2012 to be paid thereby certify that the expenditures listed as a part of this statem, they are charged and are coded in conformance with the Illinois Of April 12, 2012 Date TO THE TREASURER, COMMUNITY HIGH SCHOOL DISTRICT NO.	April 17, 2012 ment are legally payable from the ffice of Education Accounting M . 94, WEST CHICAGO. ILLINOIS	Totaling:	\$2,114,455.94	od 	Director of Busines	SS Services
March 16, 2012 to April 12, 2012 to be paid hereby certify that the expenditures listed as a part of this statem hey are charged and are coded in conformance with the Illinois O April 12, 2012 Date	April 17, 2012 ment are legally payable from the ffice of Education Accounting M . 94, WEST CHICAGO. ILLINOIS	Totaling:	\$2,114,455.94	od 	Director of Busines	Ss Services
March 16, 2012 to April 12, 2012 to be paid thereby certify that the expenditures listed as a part of this statem, they are charged and are coded in conformance with the Illinois Of April 12, 2012 Date TO THE TREASURER, COMMUNITY HIGH SCHOOL DISTRICT NO. The Board of Education has approved the payment of the above Ill.	April 17, 2012 ment are legally payable from the ffice of Education Accounting M . 94, WEST CHICAGO. ILLINOIS	Totaling:	\$2,114,455.94	od	Director of Busines	

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

	(Taxes)Certificates Of Deposit Purchased For The Month Of April-12	Net Payroll For The Month Of April-12	Operating Checks* Drawn During The Month Of April-12	Bill List Vouchers Paid in The Month Of April-12	Total	Bill List Vouchers Paid in The Month Of May-12
#10 EDUCATIONAL FUND	s .	200 424 40	ii			
#20 OPERATIONS & MAINTENANCE FUND		790,451.40	642,612.94	187,569.77	\$1,620,634.11	5284,101.42
#30 DEBT SERVICES FUND		68,064.91	53,327.39	75,075.83	\$196,468.13	75,378.48
#40 TRANSPORTATION FUND				78,553.13	\$78,553.13	0.00
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	•		222.68	95,037.71	\$95,260.39	64,177.60
#51 SOCIAL SECURITY AND MEDICARE FUND			37,096.66		\$37,096.66	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND			36,173.00		536,173.00	0.00
#70 WORKING CASH FUND				19,269.48	\$19,269.48	0.00
#80 TORT FUND			-			0.00
				150.00	\$150.00	3,730.00
TOTAL * Payroll taxes, annulies, wege garnishments, insurance premiums, college savings plans	5	\$858,516.31	5769,432.67	\$455,655.92	\$2,083,604.90	\$427,387.50
TRS & IMRF pension contributions, cheritable contributions, impress Fund &Petty Cash Fund reimbursement, lost & state check replacement reviewed by Treasurer The investments and payroll disbursements for the month of April 12, 2012 to May 10, 2012 to be paid	April-12 May 15, 2012	and the regular accou	nts payable for the peric \$2,055,336.48	od *		
I hereby certify that the expenditures listed as a part of this statement of they are charged and are coded in conformance with the lilinois Office	are legally payable from the of Education Accounting M	budget category to whi anual.	lch	_	Н	
May 10, 2012 Date					Director of Business	de Ce
TO THE TREASURER, COMMUNITY HIGH SCHOOL DISTRICT NO. 84, 1	VEST CHICAGO, ILLINOIS					
The Board of Education has approved the payment of the above listed directed to make payments thereof:	involces on this date and yo	ou are hereby authorized	d and			0

President, Board of Education

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

	(Taxes)Certificates Of Deposit Purchased For The Month Of May-12	Net Payroll For The Month Of May-12	Operating Checks* Drawn During The Month Of May-12	Bill List Vouchers Paid in The Month Of May-12	Total	Bill List Vouchers Paid in The Month Of June-12
#10 EDUCATIONAL FUND	S 2,546.00	825,033.26	686,386.22	284,101.42	\$1,798,066.90	\$273,638.23
#20 OPERATIONS & MAINTENANCE FUND	413.64	68,491.60	53,732.35	75,378.48	\$198,016.07	88,368.67
30 DEBT SERVICES FUND	467.79				\$467.79	375.00
40 TRANSPORTATION FUND	104.00			64,177.60	\$64,281.60	133,650.84
50 ILLINOIS MUNICIPAL RETIREMENT FUND	42.23		37,439.90		\$37,482.13	0.00
51 SOCIAL SECURITY AND MEDICARE FUND	59.50		37,943.32		\$38,002.82	0.00
81 CAPITAL IMPROVEMENTS - HILAKE FUND			•		00,00	48,701.13
70 WORKING CASH FUND			340		00.00	0.00
80 TORT FUND	36.52			3,730.00	\$3,766.52	150.00
TOTAL	\$ 3,669.68	\$893,524.86	\$815,501.79	\$427,387.50	\$2,140,083.83	\$544,883.87
Payroll taxes, annuities, wage garnishments, insurance premiums, college savings plans				-	-	-
TRS & IMRF pension contributions, charitable contributions, Imprest Fund & Petty Cash Fund						
reimbursement, lost & stale check replacement reviewed by Treasurer	7.0					
he investments and payroll disbursements for the month of May 11, 2012 to June 14, 2012 to be paid	May-12 June 19, 2012	and the regular accou Totaling:	ints payable for the periods \$2,257,580.20	 oq		
The Investments and payroll disbursements for the month of May 11, 2012 to June 14, 2012 to be paid I hereby certify that the expenditures listed as a part of this statement they are charged and are coded in conformance with the Illinois Office June 14, 2012 Date	June 19, 2012	Totaling:	\$2,257,580.20	od -	Jora distriction of Busines	ss Services
May 11, 2012 to June 14, 2012 to be paid I hereby certify that the expenditures listed as a part of this statementhey are charged and are coded in conformance with the illinois Office June 14, 2012 Date TO THE TREASURER, COMMUNITY HIGH SCHOOL DISTRICT NO. 9- The Board of Education has approved the payment of the above lister	June 19, 2012 Int are legally payable from the lice of Education Accounting M	Totaling:	\$2,257,580.20	_ ·	Jora de Director of Busines	ss Services
May 11, 2012 to June 14, 2012 to be paid I hereby certify that the expenditures listed as a part of this statement (they are charged and are coded in conformance with the Illinois Office June 14, 2012 Date TO THE TREASURER, COMMUNITY HIGH SCHOOL DISTRICT NO. 9-	June 19, 2012 Int are legally payable from the lice of Education Accounting M	Totaling:	\$2,257,580.20	od — *	Director of Busines	
May 11, 2012 to June 14, 2012 to be paid thereby certify that the expenditures listed as a part of this statement hey are charged and are coded in conformance with the Illinois Office June 14, 2012 Date TO THE TREASURER, COMMUNITY HIGH SCHOOL DISTRICT NO. 9. The Board of Education has approved the payment of the above lister lifected to make payments thereof:	June 19, 2012 Int are legally payable from the lice of Education Accounting M	Totaling:	\$2,257,580.20	od —		