

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
June 2015 Expenditures, June 30 and July 21, 2015 Bill Lists

	(Taxes) Certificates Of Deposit Purchased For The Month Of Jun-15	Net Payroll For The Month Of Jun-15	Operating Checks* Drawn During The Month Of Jun-15	Bill List Vouchers Paid In The Month Of June 16, 2015	Bill List Vouchers Paid In The Month Of June 30, 2015	Total	Bill List Vouchers Paid In The Month Of July 21, 2015
EDUCATIONAL FUND	\$ 8,575,852.03	\$ 883,706.29	\$ 614,718.52	\$ 219,768.61	\$ 185,776.91	\$ 10,479,822.36	\$ 298,141.49
OPERATIONS & MAINTENANCE FUND	1,466,189.88	65,465.91	48,089.12	37,561.32	58,669.95	1,675,976.18	53,980.23
DEBT SERVICES FUND	1,349,796.71	-	-	-	-	1,349,796.71	312,154.88
TRANSPORTATION FUND	404,386.78	-	-	132,203.22	108,553.49	645,143.49	4,860.00
ILLINOIS MUNICIPAL RETIREMENT FUND	195,522.49	-	40,351.41	-	-	235,873.90	68,094.70
SOCIAL SECURITY AND MEDICARE FUND	183,560.91	-	39,336.08	-	-	222,896.99	163,027.00
CAPITAL IMPROVEMENTS - HIGHLAKE	-	-	-	83,436.33	369,531.00	452,967.33	-
WORKING CASH FUND	-	-	-	-	-	-	-
TORT FUND	122,374.24	-	-	-	-	122,374.24	-
<b>TOTAL</b>	<b>12,297,683.04</b>	<b>\$ 949,172.20</b>	<b>\$ 742,495.13</b>	<b>\$ 472,969.48</b>	<b>\$ 722,531.35</b>	<b>\$ 15,184,851.20</b>	<b>\$ 900,258.30</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-15  
June 11, 2015 to June 30 & July 16, 2015 to be paid July 21, 2015 Totalling: \$15,612,140.02

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.

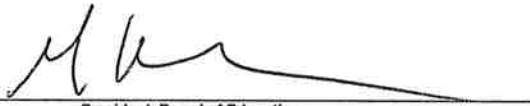
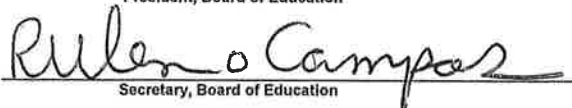
July 16, 2015  
Date

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:

7/21/2015  
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 2015 Bill List and August 18, 2015 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of July-15	Net Payroll For The Month Of July-15	Operating Checks* Drawn During The Month Of July-15	Bill List Vouchers Paid In The Month Of July-15	Total	Bill List Vouchers Paid In The Month Of August-15
#10 EDUCATIONAL FUND	\$ 267,997.95	927,187.07	587,564.70	\$298,141.49	\$2,080,891.21	\$646,326.04
#20 OPERATIONS & MAINTENANCE FUND	45,818.86	79,163.55	165,859.10	53,980.23	\$344,821.74	60,855.00
#30 DEBT SERVICES FUND	42,181.53	-	-	312,154.88	\$354,336.41	0.00
#40 TRANSPORTATION FUND	12,637.21	-	-	4,860.00	\$17,497.21	39,273.96
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	6,110.14	-	42,235.83	0.00	\$48,345.97	0.00
#51 SOCIAL SECURITY AND MEDICARE FUND	5,736.34	-	41,422.72	0.00	\$47,159.06	0.00
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-	-	-	68,094.70	\$68,094.70	778,589.01
#70 WORKING CASH FUND	-	-	-	0.00	\$0.00	0.00
#80 TORT FUND	3,824.23	-	-	163,027.00	\$166,851.23	89,545.00
TOTAL	\$ 384,306.26	\$1,006,350.62	\$837,082.35	\$900,258.30	\$3,127,997.53	\$1,614,589.01

\* 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 and the regular accounts payable for the period  
July 17, 2015 to August 13, 2015 to be paid August 18, 2015 Totaling: \$3,842,328.24

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.

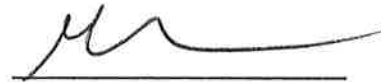
August 13, 2015  
Date

  
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:

8/18/2015  
Date

  
President, Board of Education

  
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
August 2015 Bill List and September 15, 2015 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of August-15	Net Payroll For The Month Of August-15	Operating Checks* Drawn During The Month Of August-15	Bill List Vouchers Paid In The Month Of August-15	Total	Bill List Vouchers Paid In The Month Of September-15
#10 EDUCATIONAL FUND	\$ 256,108.31	891,594.85	614,839.31	\$646,326.04	\$2,408,868.51	\$457,246.51
#20 OPERATIONS & MAINTENANCE FUND	43,786.13	78,282.97	54,157.28	60,855.00	\$237,081.38	178,809.69
#30 DEBT SERVICES FUND	40,310.16			0.00	\$40,310.16	
#40 TRANSPORTATION FUND	12,076.56		204.75	39,273.96	\$51,555.27	698.65
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	5,839.07		43,013.19	0.00	\$48,852.26	
#51 SOCIAL SECURITY AND MEDICARE FUND	5,481.85		40,008.91	0.00	\$45,490.76	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND				778,589.01	\$778,589.01	1,003,413.19
#70 WORKING CASH FUND				0.00	\$0.00	
#80 TORT FUND	3,654.57			89,545.00	\$93,199.57	
TOTAL	\$ 367,256.65	\$969,877.82	\$752,223.44	\$1,614,589.01	\$3,703,946.92	\$1,640,168.04

\* 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 14, 2015 to September 10, 2015 to be paid August-15 September 15, 2015 and the regular accounts payable for the period Totaling: \$3,729,525.95

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 10, 2015  
Date

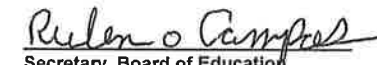
  
Director of Business Services

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:

9/15/2015  
Date

  
President, Board of Education

  
Secretary, Board of Education

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

	(Taxes)Certificates Of Deposit Purchased For The Month Of September-15	Net Payroll For The Month Of September-15	Operating Checks* Drawn During The Month Of September-15	Bill List Vouchers Paid In The Month Of September-15	Total	Bill List Vouchers Paid In The Month Of October-15
#10 EDUCATIONAL FUND	\$ 7,480,183.43	919,053.73	672,572.82	\$457,246.51	\$9,529,056.49	\$321,470.38
#20 OPERATIONS & MAINTENANCE FUND	1,278,866.19	65,957.97	49,961.78	178,809.69	\$1,573,595.63	142,856.83
#30 DEBT SERVICES FUND	1,177,343.38				\$1,177,343.38	2,617,325.00
#40 TRANSPORTATION FUND	352,721.48		192.50	698.65	\$353,612.63	39,026.79
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	170,542.24		41,313.54		\$211,855.78	
#51 SOCIAL SECURITY AND MEDICARE FUND	160,109.06		39,803.29		\$199,912.35	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND				1,003,413.19	\$1,003,413.19	85,431.10
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	106,739.38				\$106,739.38	
TOTAL	\$ 10,726,505.16	\$985,011.70	\$803,843.93	\$1,640,168.04	\$14,155,528.83	\$3,206,110.10

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

The investments and payroll disbursements for the month of September-15 and the regular accounts payable for the period  
September 11, 2015 to October 15, 2015 to be paid October 20, 2015 Totaling: \$15,721,470.89

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.

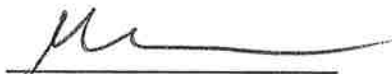
October 15, 2015  
Date

  
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:

10/20/15  
Date

  
President, Board of Education

  
Secretary, Board of Education

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

	(Taxes)Certificates Of Deposit Purchased For The Month Of October-15	Net Payroll For The Month Of October-15	Operating Checks* Drawn During The Month Of October-15	Bill List Vouchers Paid In The Month Of October-15	Total	Bill List Vouchers Paid In The Month Of November-15
#10 EDUCATIONAL FUND	\$ 373,430.99	911,496.70	686,219.94	\$321,470.38	\$2,292,618.01	\$426,393.72
#20 OPERATIONS & MAINTENANCE FUND	63,842.98	62,492.56	49,943.40	142,856.83	\$319,135.77	94,831.84
#30 DEBT SERVICES FUND	58,815.68			2,617,325.00	\$2,676,140.68	
#40 TRANSPORTATION FUND	17,605.81			39,026.79	\$56,632.60	25,916.38
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	8,507.84		42,243.65		\$50,751.49	
#51 SOCIAL SECURITY AND MEDICARE FUND	7,993.30		40,617.28		\$48,610.58	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND				85,431.10	\$85,431.10	212,684.40
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	5,329.82				\$5,329.82	
<b>TOTAL</b>	<b>\$ 535,526.42</b>	<b>\$973,989.26</b>	<b>\$819,024.27</b>	<b>\$3,206,110.10</b>	<b>\$5,534,650.05</b>	<b>\$759,826.34</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-15 and the regular accounts payable for the period  
October 16, 2015 to November 11, 2015 to be paid November 17, 2015 Totaling: \$3,088,366.29

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.

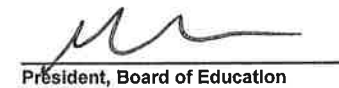
November 11, 2015  
Date

  
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:

11/17/15  
Date

  
President, Board of Education

  
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
November 2015 Bill List and December 15, 2015 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of November-15	Net Payroll For The Month Of November-15	Operating Checks* Drawn During The Month Of November-15	Bill List Vouchers Paid In The Month Of November-15	Total	Bill List Vouchers Paid In The Month Of December-15
#10 EDUCATIONAL FUND .	\$ 336,294.56	925,142.67	671,620.24	\$426,393.72	\$2,359,451.19	\$297,438.63
#20 OPERATIONS & MAINTENANCE FUND	57,495.60	61,647.47	48,620.01	94,831.84	\$262,594.92	85,602.00
#30 DEBT SERVICES FUND	52,931.60				\$52,931.60	
#40 TRANSPORTATION FUND	15,857.67			25,916.38	\$41,774.05	1,320.10
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	7,667.13		41,490.50		\$49,157.63	
#51 SOCIAL SECURITY AND MEDICARE FUND	7,197.89		40,205.26		\$47,403.15	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND				212,684.40	\$212,684.40	96,815.00
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	4,798.87				\$4,798.87	2,247.00
<b>TOTAL</b>	<b>\$ 482,243.32</b>	<b>\$986,790.14</b>	<b>\$801,936.01</b>	<b>\$759,826.34</b>	<b>\$3,030,795.81</b>	<b>\$483,422.73</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-15 and the regular accounts payable for the period  
November 12, 2015 to December 10, 2015 to be paid December 15, 2015 Totaling: \$2,754,392.20

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.


December 10, 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:

12/15/2015  
Date

  
President, Board of Education

  
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
December 2015 Bill List and January 19, 2016 Bill List

# December 15, 2015 Bill List Amended

	(Taxes)Certificates Of Deposit Purchased For The Month Of December-15	Net Payroll For The Month Of December-15	Operating Checks* Drawn During The Month Of December-15	Bill List #Amended Vouchers Paid In The Month Of December-15	Total	Bill List Vouchers Paid In The Month Of January-16
#10 EDUCATIONAL FUND	\$ 238,017.10	890,340.27	780,378.97	\$373,030.93	\$2,281,767.27	\$281,513.24
#20 OPERATIONS & MAINTENANCE FUND	40,693.10	65,514.78	57,996.79	91,993.97	\$256,198.64	37,823.55
#30 DEBT SERVICES FUND	37,462.70				\$37,462.70	
#40 TRANSPORTATION FUND	11,223.49		2,756.28	4,076.38	\$18,056.15	213,564.56
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	5,426.61		42,217.36		\$47,643.97	
#51 SOCIAL SECURITY AND MEDICARE FUND	5,094.62		39,656.37		\$44,750.99	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND			795.00	97,610.00	\$98,405.00	170,065.86
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	3,396.42			2,247.00	\$5,643.42	
TOTAL	\$ 341,314.04	\$955,855.05	\$923,800.77	\$568,958.28	\$2,789,928.14	\$702,967.21

\* 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-15 and the regular accounts payable for the period  
December 11, 2015 to January 13, 2016 to be paid January 19, 2016 Totaling: \$2,923,937.07

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, 2016  
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:

1/19/2016  
Date

  
President, Board of Education

  
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
January 2016 Bill List and February 16, 2016 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of January-16	Net Payroll For The Month Of January-16	Operating Checks* Drawn During The Month Of January-16	Bill List Vouchers Paid In The Month Of January-16	Total	Bill List Vouchers Paid In The Month Of February-16
#10 EDUCATIONAL FUND		881,015.82	680,455.68	\$281,513.24	\$1,842,984.74	\$264,886.93
#20 OPERATIONS & MAINTENANCE FUND		66,167.22	51,065.71	37,823.55	\$155,056.48	118,999.95
#30 DEBT SERVICES FUND					\$0.00	
#40 TRANSPORTATION FUND			1,430.00	213,564.56	\$214,994.56	282,392.18
#50 ILLINOIS MUNICIPAL RETIREMENT FUND			43,522.12		\$43,522.12	
#51 SOCIAL SECURITY AND MEDICARE FUND			39,758.74		\$39,758.74	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND				170,065.86	\$170,065.86	39,744.80
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND					\$0.00	
<b>TOTAL</b>	\$ -	\$947,183.04	\$816,232.25	\$702,967.21	\$2,466,382.50	\$706,023.86

\* 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-16 and the regular accounts payable for the period  
January 14, 2016 to February 10, 2016 to be paid February 16, 2016 Totaling: \$2,469,439.15

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.


February 11, 2016  
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:

2/16/2016  
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  
February 2016 Bill List and March 15, 2016 Bill List

	(Taxes)Certificates Of Deposit Purchased For The Month Of February-16	Net Payroll For The Month Of February-16	Operating Checks* Drawn During The Month Of February-16	Bill List Vouchers Paid In The Month Of February-16	Total	Bill List Vouchers Paid In The Month Of March-16
#10 EDUCATIONAL FUND	\$ 979.48	902,226.25	686,522.84	\$264,886.93	\$1,854,615.50	\$235,976.81
#20 OPERATIONS & MAINTENANCE FUND	167.46	63,901.61	51,205.00	118,999.95	\$234,274.02	122,824.00
#30 DEBT SERVICES FUND	154.17				\$154.17	120,650.00
#40 TRANSPORTATION FUND	46.19			282,392.18	\$282,438.37	197,209.90
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	22.33		43,131.94		\$43,154.27	
#51 SOCIAL SECURITY AND MEDICARE FUND	20.97		40,581.77		\$40,602.74	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND				39,744.80	\$39,744.80	18,405.10
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	13.98				\$13.98	
<b>TOTAL</b>	<b>\$ 1,404.58</b>	<b>\$966,127.86</b>	<b>\$821,441.55</b>	<b>\$706,023.86</b>	<b>\$2,494,997.85</b>	<b>\$695,065.81</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-16 and the regular accounts payable for the period  
February 11, 2016 to March 9, 2016 to be paid March 15, 2016 Totalling: \$2,484,039.80.

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 9, 2016  
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:

3/15/2016  
Date

  
President, Board of Education

  
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
March 2016 Bill List and April 19, 2016 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of March-16	Net Payroll For The Month Of March-16	Operating Checks* Drawn During The Month Of March-16	Bill List Vouchers Paid In The Month Of March-16	Total	Bill List Vouchers Paid In The Month Of April-16
#10 EDUCATIONAL FUND	\$ 12.86	908,265.40	697,216.65	\$235,976.81	\$1,841,471.72	\$252,904.96
#20 OPERATIONS & MAINTENANCE FUND	2.20	63,136.40	54,404.32	122,824.00	\$240,366.92	82,456.25
#30 DEBT SERVICES FUND	2.03			120,650.00	\$120,652.03	
#40 TRANSPORTATION FUND	0.61			197,209.90	\$197,210.51	134,227.78
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	0.29		42,764.52		\$42,764.81	
#51 SOCIAL SECURITY AND MEDICARE FUND	0.28		40,212.62		\$40,212.90	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND				18,405.10	\$18,405.10	128,397.25
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	0.18				\$0.18	
<b>TOTAL</b>	<b>\$ 18.45</b>	<b>\$971,401.80</b>	<b>\$834,598.11</b>	<b>\$695,065.81</b>	<b>\$2,501,084.17</b>	<b>\$597,986.24</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-16 and the regular accounts payable for the period  
March 10, 2016 to April 13, 2016 to be paid April 19, 2016 Totaling: \$2,404,004.60

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, 2016  
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:

4/19/2016  
Date

  
President, Board of Education

  
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
April 2016 Bill List and May 17, 2016 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of April-16	Net Payroll For The Month Of April-16	Operating Checks* Drawn During The Month Of April-16	Bill List Vouchers Paid In The Month Of April-16	Total	Bill List Vouchers Paid In The Month Of May-16
#10 EDUCATIONAL FUND		886,339.06	689,748.39	\$252,904.96	\$1,828,992.41	\$223,338.05
#20 OPERATIONS & MAINTENANCE FUND		62,071.50	47,445.51	82,456.25	\$191,973.26	155,642.13
#30 DEBT SERVICES FUND					\$0.00	
#40 TRANSPORTATION FUND				134,227.78	\$134,227.78	63,884.33
#50 ILLINOIS MUNICIPAL RETIREMENT FUND			42,633.33		\$42,633.33	
#51 SOCIAL SECURITY AND MEDICARE FUND			39,196.88		\$39,196.88	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND				128,397.25	\$128,397.25	44,387.98
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND					\$0.00	2,002.00
<b>TOTAL</b>	\$ -	\$948,410.56	\$819,024.11	\$597,986.24	\$2,365,420.91	\$489,254.49

\* 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-16 and the regular accounts payable for the period  
April 14, 2016 to May 11, 2016 to be paid May 17, 2016 Totaling: \$2,256,689.16

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 12, 2016  
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:

5/17/2016  
Date

  
President, Board of Education

  
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
May 2016 Bill List and June 21, 2016 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of May-16	Net Payroll For The Month Of May-16	Operating Checks* Drawn During The Month Of May-16	Bill List Vouchers Paid In The Month Of May-16	Total	Bill List Vouchers Paid In The Month Of June-16
#10 EDUCATIONAL FUND	\$ 17.68	911,465.22	701,543.62	\$223,338.05	\$1,836,364.57	\$279,664.38
#20 OPERATIONS & MAINTENANCE FUND	3.04	57,409.88	45,453.74	155,642.13	\$258,508.79	86,155.61
#30 DEBT SERVICES FUND	2.83				\$2.83	
#40 TRANSPORTATION FUND	0.83			63,884.33	\$63,885.16	166,440.43
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	0.39		42,248.17		\$42,248.56	
#51 SOCIAL SECURITY AND MEDICARE FUND	0.35		40,044.67		\$40,045.02	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND			1,279.33	44,387.98	\$45,667.31	268,584.68
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	0.26			2,002.00	\$2,002.26	
<b>TOTAL</b>	<b>\$ 25.38</b>	<b>\$968,875.10</b>	<b>\$830,569.53</b>	<b>\$489,254.49</b>	<b>\$2,288,724.50</b>	<b>\$800,845.10</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-16 and the regular accounts payable for the period  
May 12, 2016 to June 16, 2016 to be paid June 21, 2016 Totaling: \$2,600,315.11

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, 2016  
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:

6/21/2016  
Date

  
President, Board of Education

  
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
June 21, 2016 Expenditures, June 30 and July 19, 2016 Bill Lists

	(Taxes) Certificates Of Deposit Purchased For The Month Of Jun-16	Net Payroll For The Month Of Jun-16	Operating Checks* Drawn During The Month Of Jun-16	Bill List Vouchers Paid In The Month Of June 21, 2016	Bill List Vouchers Paid In The Month Of June 30, 2016	Total	Bill List Vouchers Paid In The Month Of July 19, 2016
EDUCATIONAL FUND	8,786,349.56	\$ 916,417.44	\$ 702,497.36	\$ 279,664.38	\$ 72,361.89	\$ 10,757,290.63	\$ 296,464.65
OPERATIONS & MAINTENANCE FUND	1,526,624.09	68,288.900	50,905.66	86,155.61	73,312.49	1,805,286.75	28,442.98
DEBT SERVICES FUND	1,369,606.18	-	-	-	-	1,369,606.18	-
TRANSPORTATION FUND	414,567.87	-	-	166,440.43	178,956.16	759,964.46	100.00
ILLINOIS MUNICIPAL RETIREMENT FUND	200,581.91	-	42,976.57	-	-	243,558.48	-
SOCIAL SECURITY AND MEDICARE FUND	188,135.31	-	40,234.72	-	-	228,370.03	-
CAPITAL IMPROVEMENTS - HIGHLAKE	-	-	-	268,584.68	49,837.31	318,421.99	1,860,947.71
WORKING CASH FUND	-	-	-	-	-	-	-
TORT FUND	101,009.59	-	-	-	-	101,009.59	220,340.00
<b>TOTAL</b>	<b>12,586,874.51</b>	<b>\$ 984,706.34</b>	<b>\$ 836,614.31</b>	<b>\$ 800,845.10</b>	<b>\$ 374,467.85</b>	<b>\$ 15,583,508.11</b>	<b>\$ 2,406,295.34</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-16  
June 17, 2016 to June 30 & July 13, 2016 to be paid July 19, 2016 Totalling: \$17,188,958.35

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.


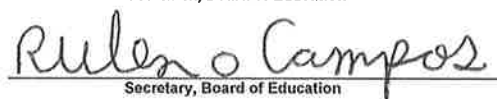
July 14, 2016  
Date

  
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:

7/19/2016  
Date

  
President, Board of Education  
  
Secretary, Board of Education