

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
June 20, 2017 Expenditures, June 30 and July 18, 2017 Bill Lists

	(Taxes) Certificates Of Deposit Purchased For The Month Of Jun-17	Net Payroll For The Month Of Jun-17	Operating Checks* Drawn During The Month Of Jun-17	Bill List Vouchers Paid In The Month Of June 20, 2017	Bill List Vouchers Paid In The Month Of June 30, 2017	Total	Bill List Vouchers Paid In The Month Of July 18, 2017
EDUCATIONAL FUND	9,084,516.33	\$ 938,602.55	\$ 728,309.80	\$ 282,231.60	\$ 161,778.66	\$ 11,195,438.94	\$ 373,969.25
OPERATIONS & MAINTENANCE FUND	1,603,707.54	62,628.490	53,744.40	109,414.99	89,509.85	1,919,005.27	9,764.90
DEBT SERVICES FUND	1,397,779.98					1,397,779.98	
TRANSPORTATION FUND	428,708.70		218.28	170,861.87	32,684.16	632,473.01	2,385.96
ILLINOIS MUNICIPAL RETIREMENT FUND	207,507.64		42,446.90			249,954.54	
SOCIAL SECURITY AND MEDICARE FUND	194,867.60		42,048.55			236,916.15	
CAPITAL IMPROVEMENTS - HIGHLAKE						-	
WORKING CASH FUND							
TORT FUND	79,527.10					79,527.10	210,283.00
<b>TOTAL</b>	<b>12,996,614.89</b>	<b>\$ 1,001,231.04</b>	<b>\$ 866,767.93</b>	<b>\$ 562,508.46</b>	<b>\$ 283,972.67</b>	<b>\$ 15,711,094.99</b>	<b>\$ 596,403.11</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-17  
June 16, 2017 to June 30 & July 13, 2017 to be paid July 18, 2017 Totaling: \$15,744,989.64

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 13, 2017  
Date

David Hatters  
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:

7/18/2017  
Date

[Signature]  
President, Board of Education  
[Signature]  
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
May 2017 Expenditures and June 20, 2017 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of May-17	Net Payroll For The Month Of May-17	Operating Checks* Drawn During The Month Of May-17	Bill List Vouchers Paid In The Month Of May-17	Total	Bill List Vouchers Paid In The Month Of June-17
#10 EDUCATIONAL FUND		917,449.63	702,549.03	\$195,693.73	\$1,815,692.39	\$282,231.60
#20 OPERATIONS & MAINTENANCE FUND		58,218.13	50,478.13	77,036.46	\$185,732.72	109,414.99
#30 DEBT SERVICES FUND					\$0.00	
#40 TRANSPORTATION FUND				254,498.61	\$254,498.61	170,861.87
#50 ILLINOIS MUNICIPAL RETIREMENT FUND			40,260.21		\$40,260.21	
#51 SOCIAL SECURITY AND MEDICARE FUND			41,407.73		\$41,407.73	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND					\$0.00	
TOTAL	\$ -	\$975,667.76	\$834,695.10	\$527,228.80	\$2,337,591.66	\$562,508.46

\* 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-17  
May 10, 2017 to June 15, 2017 to be paid June 20, 2017 and the regular accounts payable for the period  
Totaling: \$2,372,871.32

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.

June 15, 2017  
Date

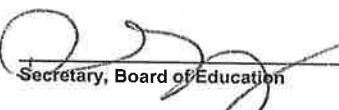
  
Director of Business Services

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:

6/28/17  
Date

  
President, Board of Education

  
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
May 2017 Expenditures and June 20, 2017 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of May-17	Net Payroll For The Month Of May-17	Operating Checks* Drawn During The Month Of May-17	Bill List Vouchers Paid In The Month Of May-17	Total	Bill List Vouchers Paid In The Month Of June-17
#10 EDUCATIONAL FUND		917,449.63	702,549.03	\$195,693.73	\$1,815,692.39	\$282,231.60
#20 OPERATIONS & MAINTENANCE FUND		58,218.13	50,478.13	77,036.46	\$185,732.72	109,414.99
#30 DEBT SERVICES FUND					\$0.00	
#40 TRANSPORTATION FUND				254,498.61	\$254,498.61	170,861.87
#50 ILLINOIS MUNICIPAL RETIREMENT FUND			40,260.21		\$40,260.21	
#51 SOCIAL SECURITY AND MEDICARE FUND			41,407.73		\$41,407.73	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND					\$0.00	
TOTAL	\$ -	\$975,667.76	\$834,695.10	\$527,228.80	\$2,337,591.66	\$562,508.46

\* 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-17 and the regular accounts payable for the period  
May 10, 2017 to June 15, 2017 to be paid June 20, 2017 Totaling: \$2,372,871.32

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.

June 15, 2017  
Date

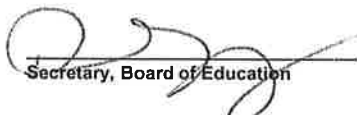
  
Director of Business Services

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:

6/20/17  
Date

  
President, Board of Education

  
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
April 2017 Expenditures and May 16, 2017 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of April-17	Net Payroll For The Month Of April-17	Operating Checks* Drawn During The Month Of April-17	Bill List Vouchers Paid In The Month Of April-17	Total	Bill List Vouchers Paid In The Month Of May-17
#10 EDUCATIONAL FUND	\$ 110.87	885,524.23	692,884.38	\$195,904.32	\$1,774,423.80	\$195,693.73
#20 OPERATIONS & MAINTENANCE FUND	19.03	59,401.51	51,623.82	97,516.90	\$208,561.26	77,036.46
#30 DEBT SERVICES FUND	17.60			66,750.00	\$66,767.60	
#40 TRANSPORTATION FUND	5.23			221,988.16	\$221,993.39	254,498.61
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	2.50		39,781.81		\$39,784.31	
#51 SOCIAL SECURITY AND MEDICARE FUND	2.28		39,413.45		\$39,415.73	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	1.61				\$1.61	
<b>TOTAL</b>	<b>\$ 159.12</b>	<b>\$944,925.74</b>	<b>\$823,703.46</b>	<b>\$582,159.38</b>	<b>\$2,350,947.70</b>	<b>\$527,228.80</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 12, 2017 to May 10, 2017 to be paid April-17 and the regular accounts payable for the period  
Totaling: May 16, 2017 \$2,296,017.12

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 10, 2017  
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:

5/16/2017  
Date

  
President, Board of Education

  
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
March 2017 Expenditures and April 18, 2017 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of March-17	Net Payroll For The Month Of March-17	Operating Checks* Drawn During The Month Of March-17	Bill List Vouchers Paid In The Month Of March-17	Total	Bill List Vouchers Paid In The Month Of April-17
#10 EDUCATIONAL FUND		903,516.93	682,602.46	\$308,623.24	\$1,894,742.63	\$195,904.32
#20 OPERATIONS & MAINTENANCE FUND		59,976.29	52,488.97	84,172.69	\$196,637.95	97,516.90
#30 DEBT SERVICES FUND					\$0.00	66,750.00
#40 TRANSPORTATION FUND			736.12	135,367.39	\$136,103.51	221,988.16
#50 ILLINOIS MUNICIPAL RETIREMENT FUND			40,144.39		\$40,144.39	
#51 SOCIAL SECURITY AND MEDICARE FUND			40,293.71		\$40,293.71	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND				10,850.00	\$10,850.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND					\$0.00	
TOTAL	\$ -	\$963,493.22	\$816,265.65	\$539,013.32	\$2,318,772.19	\$582,159.38

\* 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-17 and the regular accounts payable for the period  
March 16, 2017 to April 11, 2017 to be paid April 18, 2017 Totaling: \$2,361,918.25

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 12, 2017  
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:

4/18/17  
Date

  
President, Board of Education

  
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
February 2017 Expenditures and March 21, 2017 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of February-17	Net Payroll For The Month Of February-17	Operating Checks* Drawn During The Month Of February-17	Bill List Vouchers Paid In The Month Of February-17	Total	Bill List Vouchers Paid In The Month Of March-17
#10 EDUCATIONAL FUND	\$ 244.19	901,003.19	700,611.24	\$512,519.31	\$2,114,377.93	\$308,623.24
#20 OPERATIONS & MAINTENANCE FUND	42.43	58,462.26	50,844.32	113,819.40	\$223,168.41	84,172.69
#30 DEBT SERVICES FUND	38.05			2,800.00	\$2,838.05	
#40 TRANSPORTATION FUND	11.52		298.08	248,296.75	\$248,606.35	135,367.39
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	5.57		39,767.25		\$39,772.82	
#51 SOCIAL SECURITY AND MEDICARE FUND	5.23		40,687.51		\$40,692.74	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND					\$0.00	10,850.00
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	2.81				\$2.81	
TOTAL	\$ 349.80	\$959,465.45	\$832,208.40	\$877,435.46	\$2,669,459.11	\$539,013.32

\* 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-17 and the regular accounts payable for the period  
February 16, 2017 to March 15, 2017 to be paid March 21, 2017 Totaling: \$2,331,036.97.

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.

March 15, 2017  
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:

3/21/17  
Date

  
President, Board of Education

  
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
January 2017 Expenditures and February 21, 2017 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of January-17	Net Payroll For The Month Of January-17	Operating Checks* Drawn During The Month Of January-17	Bill List Vouchers Paid In The Month Of January-17	Total	Bill List Vouchers Paid In The Month Of February-17
#10 EDUCATIONAL FUND	\$ 32.18	881,483.68	693,103.12	\$197,482.33	\$1,772,101.31	\$512,519.31
#20 OPERATIONS & MAINTENANCE FUND	5.59	61,623.30	53,217.97	213,455.56	\$328,302.42	113,819.40
#30 DEBT SERVICES FUND	5.02				\$5.02	2,800.00
#40 TRANSPORTATION FUND	1.52			130,036.73	\$130,038.25	248,296.75
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	0.73		40,548.33		\$40,549.06	
#51 SOCIAL SECURITY AND MEDICARE FUND	0.69		42,991.88		\$42,992.57	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-			515,256.38	\$515,256.38	
#70 WORKING CASH FUND	660,000.00				\$660,000.00	
#80 TORT FUND	0.37				\$0.37	
<b>TOTAL</b>	<b>\$ 660,046.10</b>	<b>\$943,106.98</b>	<b>\$829,861.30</b>	<b>\$1,056,231.00</b>	<b>\$3,489,245.38</b>	<b>\$877,435.46</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 13, 2017 to February 15, 2017 to be paid January-17 and the regular accounts payable for the period  
February 21, 2017 Totalling: \$3,310,449.84

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 15, 2017  
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:

2/21/17  
Date

  
President, Board of Education

  
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
December 2016 Expenditures and January 17, 2017 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of December-16	Net Payroll For The Month Of December-16	Operating Checks* Drawn During The Month Of December-16	Bill List Vouchers Paid In The Month Of December-16	Total	Bill List Vouchers Paid In The Month Of January-17
#10 EDUCATIONAL FUND	\$ 237,740.81	901,553.77	755,373.73	\$296,155.15	\$2,190,823.46	\$197,482.33
#20 OPERATIONS & MAINTENANCE FUND	41,307.38	60,283.64	50,845.31	95,147.15	\$247,583.48	213,455.56
#30 DEBT SERVICES FUND	37,058.76				\$37,058.76	
#40 TRANSPORTATION FUND	11,217.37		259.20	88,490.60	\$99,967.17	130,036.73
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	5,427.34		43,898.61		\$49,325.95	
#51 SOCIAL SECURITY AND MEDICARE FUND	5,090.55		39,807.95		\$44,898.50	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-				\$0.00	515,256.38
#70 WORKING CASH FUND	-				\$0.00	
#80 TORT FUND	2,733.10				\$2,733.10	
<b>TOTAL</b>	<b>\$ 340,575.31</b>	<b>\$961,837.41</b>	<b>\$890,184.80</b>	<b>\$479,792.90</b>	<b>\$2,672,390.42</b>	<b>\$1,056,231.00</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 December-16 and the regular accounts payable for the period  
December 8, 2016 to January 12, 2017 to be paid January 17, 2017 Totaling: \$3,248,828.52

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 12, 2017  
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:

1/17/2017  
Date

  
President, Board of Education

  
Secretary, Board of Education



COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
November 2016 Expenditures and December 13, 2016 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of November-16	Net Payroll For The Month Of November-16	Operating Checks* Drawn During The Month Of November-16	Bill List Vouchers Paid In The Month Of November-16	Total	Bill List Vouchers Paid In The Month Of December-16
#10 EDUCATIONAL FUND	\$ 246,357.97	922,371.76	720,882.45	\$511,204.10	\$2,400,816.28	\$296,155.15
#20 OPERATIONS & MAINTENANCE FUND	42,804.60	59,096.20	51,094.64	96,299.31	\$249,294.75	95,147.15
#30 DEBT SERVICES FUND	38,401.99			2,672,850.00	\$2,711,251.99	
#40 TRANSPORTATION FUND	11,623.95			187,009.04	\$198,632.99	88,490.60
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	5,624.00		43,200.22		\$48,824.22	
#51 SOCIAL SECURITY AND MEDICARE FUND	5,275.07		40,650.59		\$45,925.66	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND	-			33,533.46	\$33,533.46	
#70 WORKING CASH FUND	-				\$0.00	
#80 TORT FUND	2,832.16			546.00	\$3,378.16	
<b>TOTAL</b>	<b>\$ 352,919.74</b>	<b>\$981,467.96</b>	<b>\$855,827.90</b>	<b>\$3,501,441.91</b>	<b>\$5,691,657.51</b>	<b>\$479,792.90</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-16 and the regular accounts payable for the period  
November 10, 2016 to December 7, 2016 to be paid December 13, 2016 Totaling: \$2,670,008.50.

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 7, 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:

12/13/2016  
Date

  
President, Board of Education

  
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
October 2016 Expenditures and November 15, 2016 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of October 2016	Net Payroll For The Month Of October-16	Operating Checks* Drawn During The Month Of October-16	Bill List Vouchers Paid In The Month Of October-16	Total	Bill List Vouchers Paid In The Month Of November-16
#10 EDUCATIONAL FUND	\$ 429,794.80	920,343.34	701,292.97	\$195,937.18	\$2,247,368.29	\$511,204.10
#20 OPERATIONS & MAINTENANCE FUND	74,676.68	55,895.17	47,957.51	123,900.06	\$302,429.42	96,299.31
#30 DEBT SERVICES FUND	66,995.91				\$66,995.91	2,672,850.00
#40 TRANSPORTATION FUND	20,279.09			31,128.10	\$51,407.19	187,009.04
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	9,811.70		43,173.71		\$52,985.41	
#51 SOCIAL SECURITY AND MEDICARE FUND	9,202.87		40,736.05		\$49,938.92	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND				77,820.27	\$77,820.27	33,533.46
#70 WORKING CASH FUND	4,940.98				\$4,940.98	
#80 TORT FUND					\$0.00	546.00
<b>TOTAL</b>	<b>\$ 615,702.03</b>	<b>\$976,238.51</b>	<b>\$833,160.24</b>	<b>\$428,785.61</b>	<b>\$2,853,886.39</b>	<b>\$3,501,441.91</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, 2016 to November 9, 2016 to be paid October-16  
November 15, 2016 and the regular accounts payable for the period  
Totaling: \$5,926,542.69

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 9, 2016  
Date

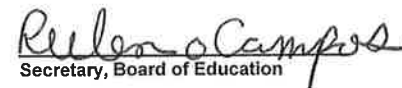
  
Director of Business Services

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:

11/15/2016  
Date

  
President, Board of Education

  
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
September 2016 Expenditures and October 18, 2016 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of September-16	Net Payroll For The Month Of September-16	Operating Checks* Drawn During The Month Of September-16	Bill List Vouchers Paid In The Month Of September-16	Total	Bill List Vouchers Paid In The Month Of October-16
#10 EDUCATIONAL FUND	\$ 7,571,930.67	917,991.54	726,156.58	\$409,567.66	\$9,625,646.45	\$195,937.18
#20 OPERATIONS & MAINTENANCE FUND	1,315,619.86	60,382.97	48,749.52	197,679.91	\$1,622,432.26	123,900.06
#30 DEBT SERVICES FUND	1,180,303.67				\$1,180,303.67	
#40 TRANSPORTATION FUND	357,267.73		220.32	470.60	\$357,958.65	31,128.10
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	172,858.17		43,602.65		\$216,460.82	
#51 SOCIAL SECURITY AND MEDICARE FUND	162,131.90		40,393.50		\$202,525.40	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND				1,404,289.73	\$1,404,289.73	77,820.27
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	87,047.91				\$87,047.91	
TOTAL	\$ 10,847,159.91	\$978,374.51	\$859,122.57	\$2,012,007.90	\$14,696,664.89	\$428,785.61

\* 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 16, 2016 to October 13, 2016 to be paid September-16 and the regular accounts payable for the period October 18, 2016 Totaling: \$13,113,442.60

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.

October 13, 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:

10/18/2016  
Date

  
President, Board of Education

  
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
BOARD OF EDUCATION - BILL LISTING SUMMARY  
August 2016 Expenditures and September 2016 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of August-16	Net Payroll For The Month Of August-16	Operating Checks* Drawn During The Month Of August-16	Bill List Vouchers Paid In The Month Of August-16	Total	Bill List Vouchers Paid In The Month Of September-16
#10 EDUCATIONAL FUND	\$ 224,563.33	893,613.59	624,325.11	\$715,035.85	\$2,457,537.88	\$409,567.66
#20 OPERATIONS & MAINTENANCE FUND	39,017.79	67,857.72	53,983.31	173,304.53	\$334,163.35	197,679.91
#30 DEBT SERVICES FUND	35,004.67			475.00	\$35,479.67	
#40 TRANSPORTATION FUND	10,595.61		492.48	3,175.50	\$14,263.59	470.60
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	5,126.51		42,345.37		\$47,471.88	
#51 SOCIAL SECURITY AND MEDICARE FUND	4,808.40		38,931.89		\$43,740.29	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND				1,302,409.80	\$1,302,409.80	1,404,289.73
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	2,581.61			8,834.00	\$11,415.61	
TOTAL	\$ 321,697.92	\$961,471.31	\$760,078.16	\$2,203,234.68	\$4,246,482.07	\$2,012,007.90

\* 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 11, 2016 to September 15, 2016 to be paid August-16 September 27, 2016 and the regular accounts payable for the period Totaling: \$4,055,255.29

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.

September 15, 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:

9/27/16  
Date

  
President, Board of Education

  
Secretary, Board of Education

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

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of July-16	Net Payroll For The Month Of July-16	Operating Checks* Drawn During The Month Of July-16	Bill List Vouchers Paid In The Month Of July-16	Total	Bill List Vouchers Paid In The Month Of August-16
#10 EDUCATIONAL FUND	\$ 209,824.26	884,205.94	557,809.33	\$296,464.65	\$1,948,304.18	\$715,035.85
#20 OPERATIONS & MAINTENANCE FUND	36,456.88	74,167.67	51,396.05	28,442.98	\$190,463.58	173,304.53
#30 DEBT SERVICES FUND	32,707.16				\$32,707.16	475.00
#40 TRANSPORTATION FUND	9,900.18			100.00	\$10,000.18	3,175.50
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	4,790.04		43,760.89		\$48,550.93	
#51 SOCIAL SECURITY AND MEDICARE FUND	4,492.80		39,189.52		\$43,682.32	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND				1,860,947.71	\$1,860,947.71	1,302,409.80
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	2,412.17			220,340.00	\$222,752.17	8,834.00
<b>TOTAL</b>	<b>\$ 300,583.49</b>	<b>\$958,373.61</b>	<b>\$692,155.79</b>	<b>\$2,406,295.34</b>	<b>\$4,357,408.23</b>	<b>\$2,203,234.68</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-16 and the regular accounts payable for the period  
July 14, 2016 to August 11, 2016 to be paid August 16, 2016 Totaling: \$4,154,347.57

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 11, 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:

8/16/16  
Date

  
President, Board of Education

  
Secretary, Board of Education