

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
July 2017 Expenditures and August 15, 2017 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of July-17	Net Payroll For The Month Of July-17	Operating Checks* Drawn During The Month Of July-17	Bill List Vouchers Paid In The Month Of July-17	Total	Bill List Vouchers Paid In The Month Of August-17
#10 EDUCATIONAL FUND	\$ 118,691.17	882,247.46	601,529.93	\$373,969.25	\$1,976,437.81	\$887,795.52
#20 OPERATIONS & MAINTENANCE FUND	20,943.25	73,328.53	58,853.77	9,764.90	\$162,890.45	51,771.23
#30 DEBT SERVICES FUND	18,280.22				\$18,280.22	118.75
#40 TRANSPORTATION FUND	5,601.06			2,385.96	\$7,987.02	50,309.80
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	2,709.40		38,732.98		\$41,442.38	
#51 SOCIAL SECURITY AND MEDICARE FUND	2,544.82		38,503.72		\$41,048.54	
#61 CAPITAL IMPROVEMENTS - HILAKE FUND					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	1,050.63			210,283.00	\$211,333.63	
TOTAL	\$ 169,820.55	\$955,575.99	\$737,620.40	\$596,403.11	\$2,459,420.05	\$989,995.30

* 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 14, 2017 to August 10, 2017 to be paid July-17 August 15, 2017 and the regular accounts payable for the period Totaling: \$2,853,012.24

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 10, 2017
Date

David Blatch
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:

8/15/2017
Date

President, Board of Education
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
August 2017 Expenditures and September 19, 2017 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of August-17	Net Payroll For The Month Of August-17	Operating Checks* Drawn During The Month Of August-17	Bill List Vouchers Paid In The Month Of August-17	Total	Bill List Vouchers Paid In The Month Of September-17
#10 EDUCATIONAL FUND	\$ 210,161.95	903,431.70	695,426.95	\$887,795.52	\$2,696,816.12	\$468,146.56
#20 OPERATIONS & MAINTENANCE FUND	37,100.31	72,134.37	57,776.59	51,771.23	\$218,782.50	180,693.08
#30 DEBT SERVICES FUND	32,336.35			118.75	\$32,455.10	
#40 TRANSPORTATION FUND	9,917.78		243.96	50,309.80	\$60,471.54	44,384.88
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	4,800.50		39,022.54		\$43,823.04	
#51 SOCIAL SECURITY AND MEDICARE FUND	4,508.08		40,001.99		\$44,510.07	
#60 CAPITAL IMPROVEMENTS					\$0.00	91,707.95
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	1,839.78				\$1,839.78	
TOTAL	\$ 300,664.75	\$975,566.07	\$832,472.03	\$989,995.30	\$3,098,698.15	\$784,932.47

* 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-17 and the regular accounts payable for the period
August 11, 2017 to September 14, 2017 to be paid September 19, 2017 Totaling: \$2,893,635.32

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.

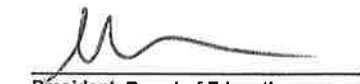
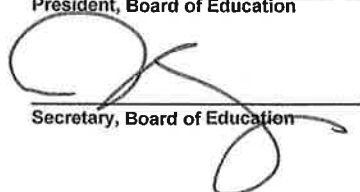
September 14, 2017
Date


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:

9/19/2017
Date


President, Board of Education

Secretary, Board of Education

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

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of September-17	Net Payroll For The Month Of September-17	Operating Checks* Drawn During The Month Of September-17	Bill List Vouchers Paid In The Month Of September-17	Total	Bill List Vouchers Paid In The Month Of October-17
#10 EDUCATIONAL FUND	\$ 7,743,859.56	\$94,316.12	730,998.18	\$468,146.56	\$9,837,320.42	\$236,999.65
	1,367,038.80	66,791.48	59,222.12	180,693.08	\$1,673,745.48	185,831.77
#30 DEBT SERVICES FUND	1,286,078.91				\$1,286,078.91	2,736,750.00
#40 TRANSPORTATION FUND	365,441.57			44,384.88	\$409,826.45	145,991.22
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	176,884.49		40,705.39		\$217,589.88	
#51 SOCIAL SECURITY AND MEDICARE FUND	166,109.81		39,926.24		\$206,036.05	
#60 CAPITAL IMPROVEMENTS 2017	9,290,560.62			80,857.95	\$9,371,418.57	8,769.50
#65 CAPITAL IMPROVEMENTS				10,850.00	\$10,850.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	67,790.76				\$67,790.76	2,240.00
TOTAL	\$ 20,463,764.52	\$961,107.60	\$870,851.93	\$784,932.47	\$23,080,656.52	\$3,316,582.14

* 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-17
September 15, 2017 to October 12, 2017 to be paid October 17, 2019 and the regular accounts payable for the period
Totaling: \$25,612,306.19

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.


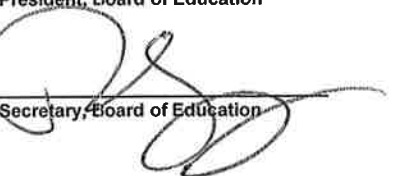
October 12, 2017
Date


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:

11/14/2017
Date


President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
October 2017 Expenditures and November 14, 2017 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of October-17	Net Payroll For The Month Of October-17	Operating Checks* Drawn During The Month Of October-17	Bill List Vouchers Paid In The Month Of October-17	Total	Bill List Vouchers Paid In The Month Of November-17
#10 EDUCATIONAL FUND	\$ 327,123.50	890,785.70	732,194.99	\$236,999.65	\$2,187,103.84	\$432,603.55
#20 OPERATIONS AND MAINTENANCE FUND	57,747.75	66,004.30	59,802.83	185,831.77	\$369,386.65	112,329.23
#30 DEBT SERVICES FUND	50,332.53			2,736,750.00	\$2,787,082.53	
#40 TRANSPORTATION FUND	15,437.33		259.20	145,991.22	\$161,687.75	106,877.77
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	7,472.12		41,631.34		\$49,103.46	
#51 SOCIAL SECURITY AND MEDICARE FUND	7,016.96		40,884.29		\$47,901.25	
#60 CAPITAL IMPROVEMENTS 2017				8,769.50	\$8,769.50	115,362.04
#65 CAPITAL IMPROVEMENTS					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	2,863.69			2,240.00	\$5,103.69	
TOTAL	\$ 467,993.88	\$956,790.00	\$874,772.65	\$3,316,582.14	\$5,616,138.67	\$767,172.59

* 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-17 and the regular accounts payable for the period
October 13, 2017 to November 9, 2017 to be paid November 14, 2017 Totaling: \$3,066,729.12

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.


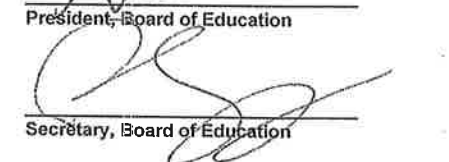
November 9, 2017
Date


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:

11/14/17
Date


President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
November 2017 Expenditures and December 19, 2017 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of November-17	Net Payroll For The Month Of November-17	Operating Checks* Drawn During The Month Of November-17	Bill List Vouchers Paid In The Month Of November-17	Total	Bill List Vouchers Paid In The Month Of December-17
#10 EDUCATIONAL FUND	\$ 252,256.18	903,705.34	747,572.11	\$432,603.55	\$2,336,137.18	\$504,955.50
#20 OPERATIONS AND MAINTENANCE FUND	44,531.28	66,595.94	60,191.57	112,329.23	\$283,648.02	165,138.01
#30 DEBT SERVICES FUND	38,813.14				\$38,813.14	94,577.77
#40 TRANSPORTATION FUND	11,904.25			106,877.77	\$118,782.02	227,313.78
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	5,411.03		42,166.14		\$47,577.17	
#51 SOCIAL SECURITY AND MEDICARE FUND	5,762.01		42,260.40		\$48,022.41	
#60 CAPITAL IMPROVEMENTS 2017				115,362.04	\$115,362.04	214,441.37
#65 CAPITAL IMPROVEMENTS					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	2,208.28				\$2,208.28	
TOTAL	\$ 360,886.17	\$970,301.28	\$892,190.22	\$767,172.59	\$2,990,550.26	\$1,206,426.43

* 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-17 and the regular accounts payable for the period
November 10, 2017 to December 14, 2017 to be paid December 19, 2017 Totaling: \$3,429,804.10

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.


December 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:

12/19/2017
Date


President, Board of Education


Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
December 2017 Expenditures and January 16, 2018 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of December-17	Net Payroll For The Month Of December-17	Operating Checks* Drawn During The Month Of December-17	Bill List Vouchers Paid In The Month Of December-17	Total	Bill List Vouchers Paid In The Month Of January-18
#10 EDUCATIONAL FUND	\$ 203,980.59	884,843.82	759,641.98	\$504,955.50	\$2,353,421.89	\$338,923.32
#20 OPERATIONS AND MAINTENANCE FUND	36,009.10	66,026.17	56,231.88	165,138.01	\$323,405.16	235,426.90
#30 DEBT SERVICES FUND	31,385.27			94,577.77	\$125,963.04	
#40 TRANSPORTATION FUND	9,626.08		109.65	227,313.78	\$237,049.51	73,127.60
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	4,659.31		42,483.74		\$47,143.05	
#51 SOCIAL SECURITY AND MEDICARE FUND	4,375.49		41,398.41		\$45,773.90	
#60 CAPITAL IMPROVEMENTS 2017		5,170.68	2,972.32	214,441.37	\$222,584.37	
#65 CAPITAL IMPROVEMENTS					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	1,785.67				\$1,785.67	
TOTAL	\$ 291,821.51	\$956,040.67	\$902,837.98	\$1,206,426.43	\$3,357,126.59	\$647,477.82

* 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-17 and the regular accounts payable for the period
December 15, 2017 to January 11, 2018 to be paid January 16, 2018 Totaling: \$2,798,177.98

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 11, 2018
Date

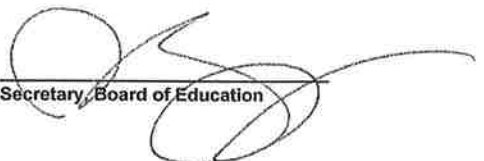

Director of Business Services

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:

1/16/2018
Date


President, Board of Education


Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
January 2018 Expenditures and February 20, 2018 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of January-18	Net Payroll For The Month Of January-18	Operating Checks* Drawn During The Month Of January-18	Bill List Vouchers Paid In The Month Of January-18	Total	Bill List Vouchers Paid In The Month Of February-18
#10 EDUCATIONAL FUND	\$ -	862,605.67	748,718.81	\$338,923.32	\$1,950,247.80	\$482,937.12
#20 OPERATIONS AND MAINTENANCE FUND		69,915.85	58,971.05	235,426.90	\$364,313.80	105,755.15
#30 DEBT SERVICES FUND					\$0.00	
#40 TRANSPORTATION FUND			268.48	73,127.60	\$73,396.08	178,808.29
#50 ILLINOIS MUNICIPAL RETIREMENT FUND			40,861.49		\$40,861.49	
#51 SOCIAL SECURITY AND MEDICARE FUND			39,407.37		\$39,407.37	
#60 CAPITAL IMPROVEMENTS 2017		2,403.00	335.00		\$2,738.00	339,212.72
#65 CAPITAL IMPROVEMENTS					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND					\$0.00	5,313.00
TOTAL	\$ -	\$934,924.52	\$888,562.20	\$647,477.82	\$2,470,964.54	\$1,112,026.28

* 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 12, 2018 to February 15, 2018 to be paid January-18 and the regular accounts payable for the period February 20, 2018 Totaling: \$2,935,513.00

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

February 15, 2018
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:

2/20/18
Date


President, Board of Education


Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
February 2018 Expenditures and March 20, 2018 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of February-18	Net Payroll For The Month Of February-18	Operating Checks* Drawn During The Month Of February-18	Bill List Vouchers Paid In The Month Of February-18	Total	Bill List Vouchers Paid In The Month Of March-18
#10 EDUCATIONAL FUND	\$ 12.93	924,288.46	711,824.77	\$482,937.12	\$2,119,063.28	\$231,357.98
#20 OPERATIONS AND MAINTENANCE FUND	2.28	66,286.21	52,827.64	105,755.15	\$224,871.28	92,884.74
#30 DEBT SERVICES FUND	1.99				\$1.99	4,050.00
#40 TRANSPORTATION FUND	0.61			178,808.29	\$178,808.90	134,471.88
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	0.30		41,224.48		\$41,224.78	
#51 SOCIAL SECURITY AND MEDICARE FUND	0.28		40,600.45		\$40,600.73	
#60 CAPITAL IMPROVEMENTS 2017		4,389.00	2,742.22	339,212.72	\$346,343.94	132,273.45
#65 CAPITAL IMPROVEMENTS					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	0.11			5,313.00	\$5,313.11	
TOTAL	\$ 18.50	\$994,963.67	\$849,219.56	\$1,112,026.28	\$2,956,228.01	\$595,038.05

* 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-18 and the regular accounts payable for the period
February 16, 2018 to March 14, 2018 to be paid March 20, 2018 Totalling: \$2,439,239.78

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 14, 2018
Date

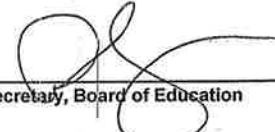

Director of Business Services

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:

3/20/2018
Date


President, Board of Education


Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
March 2018 Expenditures and April 17, 2018 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of March-18	Net Payroll For The Month Of March-18	Operating Checks* Drawn During The Month Of March-18	Bill List Vouchers Paid In The Month Of March-18	Total	Bill List Vouchers Paid In The Month Of April-18
#10 EDUCATIONAL FUND	\$ -	914,899.50	705,314.53	\$231,357.98	\$1,851,572.01	\$194,769.54
#20 OPERATIONS AND MAINTENANCE FUND	-	59,559.70	56,291.78	92,884.74	\$208,736.22	109,332.50
#30 DEBT SERVICES FUND	-	-	-	4,050.00	\$4,050.00	-
#40 TRANSPORTATION FUND	-	-	229.30	134,471.88	\$134,701.18	112,310.76
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	-	-	39,667.54	-	\$39,667.54	-
#51 SOCIAL SECURITY AND MEDICARE FUND	-	-	39,498.65	-	\$39,498.65	-
#60 CAPITAL IMPROVEMENTS 2017	-	8,568.00	2,744.86	132,273.45	\$143,586.31	127,667.63
#65 CAPITAL IMPROVEMENTS	-	-	-	-	\$0.00	-
#70 WORKING CASH FUND	-	-	-	-	\$0.00	-
#80 TORT FUND	-	-	-	-	\$0.00	-
TOTAL	\$ -	\$983,027.20	\$843,746.66	\$595,038.05	\$2,421,811.91	\$544,080.43

* 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-18 and the regular accounts payable for the period
March 15, 2018 to April 12, 2018 to be paid April 17, 2018 Totaling: \$2,370,854.29

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.



April 12, 2018
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:

4/17/2018
Date


President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
April 2018 Expenditures and May 15, 2018 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of April-18	Net Payroll For The Month Of April-18	Operating Checks* Drawn During The Month Of April-18	Bill List Vouchers Paid In The Month Of April-18	Total	Bill List Vouchers Paid In The Month Of May-18
#10 EDUCATIONAL FUND	\$ -	1,059,862.04	816,238.96	\$194,769.54	\$2,070,870.54	\$145,641.18
#20 OPERATIONS AND MAINTENANCE FUND	-	62,741.54	53,135.99	109,332.50	\$225,210.03	68,282.19
#30 DEBT SERVICES FUND	-				\$0.00	
#40 TRANSPORTATION FUND	-		248.52	112,310.76	\$112,559.28	136,902.84
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	-		39,353.55		\$39,353.55	
#51 SOCIAL SECURITY AND MEDICARE FUND	-		42,132.82		\$42,132.82	
#60 CAPITAL IMPROVEMENTS 2017	-	5,395.50		127,667.63	\$133,063.13	329,350.35
#65 CAPITAL IMPROVEMENTS	-		2,747.50		\$2,747.50	
#70 WORKING CASH FUND	-				\$0.00	
#80 TORT FUND	-				\$0.00	
TOTAL	\$ -	\$1,127,999.08	\$953,857.34	\$544,080.43	\$2,625,936.85	\$680,176.56

* 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-18 and the regular accounts payable for the period
April 13, 2018 to May 08, 2018 to be paid May 15, 2018 Totaling: \$2,762,032.98

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.

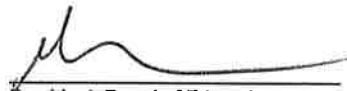
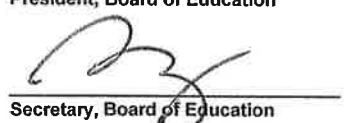
May 08, 2018
Date


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:

5-15-18
Date


President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
May 2018 Expenditures and June 19, 2018 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of May-18	Net Payroll For The Month Of May-18	Operating Checks* Drawn During The Month Of May-18	Bill List Vouchers Paid In The Month Of May-18	Total	Bill List Vouchers Paid In The Month Of June-18
#10 EDUCATIONAL FUND	\$ 783,443.28	980,677.58	774,851.77	\$145,641.18	\$2,684,613.81	\$371,151.56
#20 OPERATIONS AND MAINTENANCE FUND	138,318.20	61,933.03	52,911.40	68,282.19	\$321,444.82	160,014.89
#30 DEBT SERVICES FUND	115,273.23				\$115,273.23	179,200.00
#40 TRANSPORTATION FUND	36,984.98			136,902.84	\$173,887.82	177,536.51
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	17,882.33		40,692.33		\$58,574.66	
#51 SOCIAL SECURITY AND MEDICARE FUND	16,849.75		41,529.44		\$58,379.19	
#60 CAPITAL IMPROVEMENTS 2017	-	5,395.50		329,350.35	\$334,745.85	378,639.77
#65 CAPITAL IMPROVEMENTS	-		2,747.50		\$2,747.50	
#70 WORKING CASH FUND	-				\$0.00	
#80 TORT FUND	6,899.48		5,796.00		\$12,695.48	
TOTAL	\$ 1,115,651.25	\$1,048,006.11	\$918,528.44	\$680,176.56	\$3,762,362.36	\$1,266,542.73

* 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-18 and the regular accounts payable for the period
May 9, 2018 to June 13, 2018 to be paid June 19, 2018 Totaling: \$4,348,728.53

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 13, 2018
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:

6/19/2018
Date


President, Board of Education


Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
June 19, 2018 Expenditures, June 30 and July 17, 2018 Bill Lists

	(Taxes) Certificates Of Deposit Purchased For The Month Of Jun-18	Net Payroll For The Month Of Jun-18	Operating Checks* Drawn During The Month Of Jun-18	Bill List Vouchers Paid In The Month Of June 19, 2018	Bill List Vouchers Paid In The Month Of June 30, 2018	Total	Bill List Vouchers Paid In The Month Of July 17, 2018
EDUCATIONAL FUND	8,826,848.77	\$ 961,844.43	\$ 657,405.94	\$ 371,151.56	\$ 181,078.25	\$ 10,998,328.95	\$ 391,200.47
OPERATIONS & MAINTENANCE FUND	1,558,394.65	68,435.28	53,537.77	160,014.89	108,423.54	1,948,806.13	38,852.45
DEBT SERVICES FUND	1,298,750.34			179,200.00		1,477,950.34	
TRANSPORTATION FUND	416,700.03			177,536.51	12,467.22	606,703.76	270.04
ILLINOIS MUNICIPAL RETIREMENT FUND	201,475.52		40,224.55			241,700.07	
SOCIAL SECURITY AND MEDICARE FUND	189,841.76		40,912.02			230,753.78	
CAPITAL IMPROVEMENTS 2017		5,395.23	2,747.62	378,639.77	559,562.49	946,345.11	175,030.95
CAPITAL IMPROVEMENTS							
WORKING CASH FUND					7,135.00	84,869.65	232,711.00
TORT FUND	77,734.65						
TOTAL	12,569,745.72	\$ 1,035,674.94	\$ 794,827.90	\$ 1,266,542.73	\$ 868,666.50	\$ 16,535,457.79	\$ 838,064.91

*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-18
June 14, 2018 to June 30 & July 12, 2018 to be paid July 17, 2018 Totaling: \$16,106,979.97

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.

July 12, 2018
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:

7/17/2018
Date

David Blakes

Director of Business Services

[Signature]

President, Board of Education

[Signature]

Secretary, Board of Education