

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
July 2021 Expenditures and August 17, 2021 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of July-21	Net Payroll For The Month Of July-21	Operating Checks* Drawn During The Month Of July-21	Bill List Vouchers Paid In The Month Of July-21	Total	Bill List Vouchers Paid In The Month Of August-21
#10 EDUCATIONAL FUND	\$ 627,946.66	913,366.31	564,892.80	\$783,508.61	\$2,889,714.38	\$1,186,894.08
#20 OPERATIONS AND MAINTENANCE FUND	110,969.87	67,140.00	53,643.41		\$231,753.28	512,567.28
#30 DEBT SERVICES FUND	84,691.76			30,013.87	\$114,705.63	475.00
#40 TRANSPORTATION FUND	29,928.97				\$29,928.97	58,196.05
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	13,801.03		34,591.43		\$48,392.46	
#51 SOCIAL SECURITY AND MEDICARE FUND	13,078.88		38,028.15		\$51,107.03	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018					\$0.00	
#70 WORKING CASH FUND				239,629.00	\$239,629.00	
#80 TORT FUND	5,496.34				\$5,496.34	
TOTAL	\$ 885,913.51	\$980,506.31	\$691,155.79	\$1,212,603.81	\$3,770,179.42	\$1,758,132.41

* 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-21 and the regular accounts payable for the period
July 16, 2021 to August 11, 2021 to be paid August 17, 2021 Totaling: \$4,315,708.02

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.

August 12, 2021
Date


Director of Business Services

TO THE TREASURER, COMMUNITY HIGH SCHOOL DISTRICT NO. 94, WEST CHICAGO, ILLINOIS

The Board of Education has approved the payment of the above listed invoices on this date and you are hereby authorized and directed to make payments thereof:

Date


President, Board of Education


Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
August 2021 Expenditures and September 21, 2021 Bill List

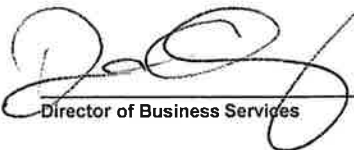
	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of August-21	Net Payroll For The Month Of August-21	Operating Checks* Drawn During The Month Of August-21	Bill List Vouchers Paid In The Month Of August-21	Total	Bill List Vouchers Paid In The Month Of September-21
#10 EDUCATIONAL FUND	\$ 2,222,946.20	1,057,325.48	689,596.10	\$1,186,894.08	\$5,156,761.86	\$787,096.36
#20 OPERATIONS AND MAINTENANCE FUND	392,836.01	69,109.54	50,213.64	512,567.28	\$1,024,726.47	287,565.28
#30 DEBT SERVICES FUND	299,810.89			475.00	\$300,285.89	475.00
#40 TRANSPORTATION FUND	105,949.26			\$8,196.05	\$164,145.31	97,665.02
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	48,855.97		36,778.69		\$85,634.66	
#51 SOCIAL SECURITY AND MEDICARE FUND	46,299.55		43,164.40		\$89,463.95	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	5,496.34				\$5,496.34	
TOTAL	\$ 3,122,194.22	\$1,126,435.02	\$819,752.83	\$1,758,132.41	\$6,826,514.48	\$1,172,801.66

* 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-21 and the regular accounts payable for the period
August 12, 2021 to September 16, 2021 to be paid September 21, 2021 Totaling: \$6,241,183.73

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 16, 2021
Date


Director of Business Services

TO THE TREASURER, COMMUNITY HIGH SCHOOL DISTRICT NO. 94, WEST CHICAGO. ILLINOIS

The Board of Education has approved the payment of the above listed invoices on this date and you are hereby authorized and directed to make payments thereof:

9/21/2021
Date


President, Board of Education


Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
September 2021 Expenditures and October 19, 2021 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of September-21	Net Payroll For The Month Of September-21	Operating Checks* Drawn During The Month Of September-21	Bill List Vouchers Paid In The Month Of September-21	Total	Bill List Vouchers Paid In The Month Of October-21
#10 EDUCATIONAL FUND	\$ 6,651,842.84	1,034,271.66	732,336.10	\$787,096.36	\$9,205,546.96	\$450,402.91
#20 OPERATIONS AND MAINTENANCE FUND	1,175,504.67	67,348.01	52,243.03	287,565.28	\$1,582,660.99	140,238.17
#30 DEBT SERVICES FUND	897,141.03			475.00	\$897,616.03	
#40 TRANSPORTATION FUND	317,037.69			97,665.02	\$414,702.71	246,857.07
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	146,194.37		36,583.17		\$182,777.54	
#51 SOCIAL SECURITY AND MEDICARE FUND	138,544.65		42,805.35		\$181,350.00	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	58,222.75				\$58,222.75	
TOTAL	\$ 9,384,488.00	\$1,101,619.67	\$863,967.65	\$1,172,801.66	\$12,522,876.98	\$837,498.15

* 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-21 and the regular accounts payable for the period
September 17, 2021 to October 14, 2021 to be paid October 19, 2021 Totaling: \$12,187,573.47

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 14, 2021
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:

10/19/2021
Date


President, Board of Education


Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
October 2021 Expenditures and November 16, 2021 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of October-21	Net Payroll For The Month Of October-21	Operating Checks* Drawn During The Month Of October-21	Bill List Vouchers Paid In The Month Of October-21	Total	Bill List Vouchers Paid In The Month Of November-21
#10 EDUCATIONAL FUND	\$ 226,159.11	1,020,087.06	713,413.03	\$450,402.91	\$2,410,062.11	\$607,598.63
#20 OPERATIONS AND MAINTENANCE FUND	39,966.53	65,610.16	50,863.83	140,238.17	\$296,678.69	147,171.73
#30 DEBT SERVICES FUND	30,502.30				\$30,502.30	
#40 TRANSPORTATION FUND	10,779.11		645.12	246,857.07	\$258,281.30	138,450.93
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	4,970.53		37,141.51		\$42,112.04	
#51 SOCIAL SECURITY AND MEDICARE FUND	4,710.44		43,124.80		\$47,835.24	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	1,979.55				\$1,979.55	
TOTAL	\$ 319,067.57	\$1,085,697.22	\$845,188.29	\$837,498.15	\$3,087,451.23	\$893,221.29

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

The investments and payroll disbursements for the month of October-21 and the regular accounts payable for the period
October 15, 2021 to November 10, 2021 to be paid November 16, 2021 Totalling: \$3,143,174.37

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, 2021
Date


Director of Business Services

TO THE TREASURER, COMMUNITY HIGH SCHOOL DISTRICT NO. 94, WEST CHICAGO, ILLINOIS

The Board of Education has approved the payment of the above listed invoices on this date and you are hereby authorized and directed to make payments thereof:

11/16/2021
Date


President, Board of Education


Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
November 2021 Expenditures and December 21, 2021 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of November-21	Net Payroll For The Month Of November-21	Operating Checks* Drawn During The Month Of November-21	Bill List Vouchers Paid In The Month Of November-21	Total	Bill List Vouchers Paid In The Month Of December-21
#10 EDUCATIONAL FUND	\$ 217,584.67	1,017,425.09	739,207.65	\$607,598.63	\$2,581,816.04	\$718,899.37
#20 OPERATIONS AND MAINTENANCE FUND	38,451.26	65,894.22	50,465.00	147,171.73	\$301,982.21	501,024.27
#30 DEBT SERVICES FUND	29,345.85				\$29,345.85	2,036,025.01
#40 TRANSPORTATION FUND	10,370.44			138,450.93	\$148,821.37	258,125.04
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	4,782.08		36,935.21		\$41,717.29	
#51 SOCIAL SECURITY AND MEDICARE FUND	4,531.85		43,299.95		\$47,831.80	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	1,904.49				\$1,904.49	
TOTAL	\$ 306,970.64	\$1,083,319.31	\$869,907.81	\$893,221.29	\$3,153,419.05	\$3,514,073.69

* 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-21 and the regular accounts payable for the period
November 11, 2021 to December 16, 2021 to be paid December 21, 2021 Totaling: \$5,774,271.45

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 16, 2021
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:

12/21/2021
Date


President, Board of Education


Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
December 2021 Expenditures and January 18, 2022 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of December-21	Net Payroll For The Month Of December-21	Operating Checks* Drawn During The Month Of December-21	Bill List Vouchers Paid In The Month Of December-21	Total	Bill List Vouchers Paid In The Month Of January-22
#10 EDUCATIONAL FUND	\$ 84,687.92	989,410.35	699,228.20	\$718,899.37	\$2,492,225.84	\$420,868.56
#20 OPERATIONS AND MAINTENANCE FUND	14,966.26	68,393.51	55,814.24	501,024.27	\$640,198.28	112,053.48
#30 DEBT SERVICES FUND	11,435.97			2,036,025.01	\$2,047,460.98	
#40 TRANSPORTATION FUND	4,035.66			258,125.04	\$262,160.70	276,185.01
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	1,862.22		35,440.48		\$37,302.70	
#51 SOCIAL SECURITY AND MEDICARE FUND	1,764.66		41,178.40		\$42,943.06	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	741.35				\$741.35	
TOTAL	\$ 119,494.04	\$1,057,803.86	\$831,661.32	\$3,514,073.69	\$5,523,032.91	\$809,107.05

* 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 December-21 and the regular accounts payable for the period
December 17, 2021 to January 12, 2022 to be paid January 18, 2022 Totaling: \$2,818,066.27

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 13, 2022
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:

1/18/2022
Date


President, Board of Education


Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
January 2022 Expenditures and February 15, 2022 Bill List

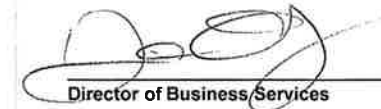
	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of January-22	Net Payroll For The Month Of January-22	Operating Checks* Drawn During The Month Of January-22	Bill List Vouchers Paid In The Month Of January-22	Total	Bill List Vouchers Paid In The Month Of February-22
#10 EDUCATIONAL FUND	\$ 646.04	978,562.62	697,341.84	\$420,868.56	\$2,097,419.06	\$831,015.93
#20 OPERATIONS AND MAINTENANCE FUND	114.39	66,857.64	51,576.94	112,053.48	\$230,602.45	90,939.24
#30 DEBT SERVICES FUND	91.64				\$91.64	
#40 TRANSPORTATION FUND	30.52			276,185.01	\$276,215.53	217,683.03
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	14.51		30,113.43		\$30,127.94	
#51 SOCIAL SECURITY AND MEDICARE FUND	13.71		40,686.62		\$40,700.33	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	5.70				\$5.70	
TOTAL	\$ 916.51	\$1,045,420.26	\$819,718.83	\$809,107.05	\$2,675,162.65	\$1,139,638.20

* 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-22 and the regular accounts payable for the period
January 13, 2022 to February 10, 2022 to be paid February 15, 2022 Totaling: \$3,005,693.80

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.

February 10, 2022
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:

2/15/2022
Date

22
President, Board of Education

Richard Kopf
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
February 2022 Expenditures and March 15, 2022 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of February-22	Net Payroll For The Month Of February-22	Operating Checks* Drawn During The Month Of February-22	Bill List Vouchers Paid In The Month Of February-22	Total	Bill List Vouchers Paid In The Month Of March-22
#10 EDUCATIONAL FUND	\$ 13.54	1,002,293.12	704,825.78	\$831,015.93	\$2,538,148.37	\$561,906.91
#20 OPERATIONS AND MAINTENANCE FUND	2.39	68,519.52	52,803.80	90,939.24	\$212,264.95	108,319.20
#30 DEBT SERVICES FUND	1.83				\$1.83	
#40 TRANSPORTATION FUND	0.65			217,683.03	\$217,683.68	192,444.23
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	0.30		30,972.72		\$30,973.02	
#51 SOCIAL SECURITY AND MEDICARE FUND	0.28		42,403.27		\$42,403.55	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	0.12		6,297.23		\$6,297.35	
TOTAL	\$ 19.11	\$1,070,812.64	\$837,302.80	\$1,139,638.20	\$3,047,772.75	\$862,670.34

* 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-22 and the regular accounts payable for the period
February 11, 2022 to March 10, 2022 to be paid March 15, 2022 Totaling: \$2,770,804.89

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.



March 10, 2022
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:

3/15/2022
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
March 2022 Expenditures and April 19, 2022 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of March-22	Net Payroll For The Month Of March-22	Operating Checks* Drawn During The Month Of March-22	Bill List Vouchers Paid In The Month Of March-22	Total	Bill List Vouchers Paid In The Month Of April-22
#10 EDUCATIONAL FUND	\$ 27.09	1,001,040.36	\$708,649.76	\$561,906.91	\$2,271,624.12	\$486,939.86
#20 OPERATIONS AND MAINTENANCE FUND	4.79	66,306.44	51,946.85	108,319.20	\$226,577.28	154,058.34
#30 DEBT SERVICES FUND	3.65				\$3.65	1,750.00
#40 TRANSPORTATION FUND	1.29		936.00	192,444.23	\$193,381.52	206,389.70
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	0.60		30,344.44		\$30,345.04	
#51 SOCIAL SECURITY AND MEDICARE FUND	0.56		41,650.81		\$41,651.37	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	0.24				\$0.24	
TOTAL	\$ 38.22	\$1,067,346.80	\$833,527.86	\$862,670.34	\$2,763,583.22	\$849,137.90

* 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 March-22 and the regular accounts payable for the period
March 11, 2022 to April 12, 2022 to be paid April 19, 2022 Totaling: \$2,750,050.78

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.

April 13, 2022
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:

4/19/2022
Date

32
President, Board of Education
David A. Nagel
Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
April 2022 Expenditures and May 17, 2022 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of April-22	Net Payroll For The Month Of April-22	Operating Checks* Drawn During The Month Of April-22	Bill List Vouchers Paid In The Month Of April-22	Total	Bill List Vouchers Paid In The Month Of May-22
#10 EDUCATIONAL FUND	\$ 733,525.00	1,013,854.13	\$740,220.28	\$486,939.86	\$2,974,539.27	\$496,639.18
#20 OPERATIONS AND MAINTENANCE FUND		66,241.75	51,712.67	154,058.34	\$272,012.76	177,867.04
#30 DEBT SERVICES FUND				1,750.00	\$1,750.00	
#40 TRANSPORTATION FUND				206,389.70	\$206,389.70	100,345.61
#50 ILLINOIS MUNICIPAL RETIREMENT FUND			31,127.35		\$31,127.35	
#51 SOCIAL SECURITY AND MEDICARE FUND			42,089.64		\$42,089.64	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND					\$0.00	
TOTAL	\$ 733,525.00	\$1,080,095.88	\$865,149.94	\$849,137.90	\$3,527,908.72	\$774,851.83

* 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-22 and the regular accounts payable for the period
April 13, 2022 to May 11, 2022 to be paid May 17, 2022 Totaling: \$3,453,622.65

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, 2022
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:

5/17/2022
Date


President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
May 2022 Expenditures and June 21, 2022 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of May-22	Net Payroll For The Month Of May-22	Operating Checks* Drawn During The Month Of May-22	Bill List Vouchers Paid In The Month Of May-22	Total	Bill List Vouchers Paid In The Month Of June-22
#10 EDUCATIONAL FUND	\$ 2,232,681.66	1,025,210.13	\$719,221.05	\$496,639.18	\$4,473,752.02	\$616,614.61
#20 OPERATIONS AND MAINTENANCE FUND	390,856.36	65,735.59	51,949.47	177,867.04	\$686,408.46	394,936.65
#30 DEBT SERVICES FUND	288,901.27				\$288,901.27	628,425.01
#40 TRANSPORTATION FUND	112,021.66			100,345.61	\$212,367.27	510,548.79
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	46,736.19		31,494.32		\$78,230.51	
#51 SOCIAL SECURITY AND MEDICARE FUND	44,291.53		42,740.48		\$87,032.01	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	18,694.47				\$18,694.47	
TOTAL	\$ 3,134,183.14	\$1,090,945.72	\$845,405.32	\$774,851.83	\$5,845,386.01	\$2,150,525.06

* 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-22 and the regular accounts payable for the period
May 12, 2022 to June 16, 2022 to be paid June 21, 2022 Totaling: \$7,221,059.24

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.

June 16, 2022
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:

6/21/2022
Date

R2
President, Board of Education
Kim A. Meyer
Secretary, Board of Education