

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
July 2018 Expenditures and August 21, 2018 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of July-18	Net Payroll For The Month Of July-18	Operating Checks* Drawn During The Month Of July-18	Bill List Vouchers Paid In The Month Of July-18	Total	Bill List Vouchers Paid In The Month Of August-18
#10 EDUCATIONAL FUND	\$ 152,879.11	929,389.77	595,917.17	\$391,200.47	\$2,069,386.52	\$1,233,011.12
#20 OPERATIONS AND MAINTENANCE FUND	26,990.58	72,546.26	54,781.20	38,852.45	\$193,170.49	166,715.58
#30 DEBT SERVICES FUND	22,495.01				\$22,495.01	1,021,700.00
#40 TRANSPORTATION FUND	7,217.15			270.04	\$7,487.19	45,094.40
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	3,489.51		39,495.63		\$42,985.14	
#51 SOCIAL SECURITY AND MEDICARE FUND	3,288.01		39,631.21		\$42,919.22	
#60 CAPITAL IMPROVEMENTS 2017	-	6,703.22	3,664.82	175,030.95	\$185,398.99	4,806,661.51
#65 CAPITAL IMPROVEMENTS 2018	-				\$0.00	
#70 WORKING CASH FUND	-				\$0.00	
#80 TORT FUND	1,346.82			232,711.00	\$234,057.82	1,449.00
TOTAL	\$ 217,706.19	\$1,008,639.25	\$733,490.03	\$838,064.91	\$2,797,900.38	\$7,274,631.61

* 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 July-18 and the regular accounts payable for the period
July 13, 2018 to August 15, 2018 to be paid August 21, 2018 Totaling: \$9,234,467.08

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 16, 2018
Date

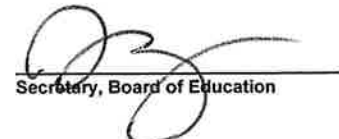

Director of Business Services

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:

8/21/2018
Date


President, Board of Education


Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
August 2018 Expenditures and September 18, 2018 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of August-18	Net Payroll For The Month Of August-18	Operating Checks* Drawn During The Month Of August-18	Bill List Vouchers Paid In The Month Of August-18	Total	Bill List Vouchers Paid In The Month Of September-18
#10 EDUCATIONAL FUND	\$ 3,642,158.91	943,364.85	690,328.86	\$1,233,011.12	\$6,508,863.74	\$362,229.27
#20 OPERATIONS AND MAINTENANCE FUND	643,029.14	74,141.62	55,560.45	166,715.58	\$939,446.79	122,850.35
#30 DEBT SERVICES FUND	535,893.98			1,021,700.00	\$1,557,593.98	475.00
#40 TRANSPORTATION FUND	171,939.92			45,094.40	\$217,034.32	65,606.00
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	83,133.38		39,747.33		\$122,880.71	
#51 SOCIAL SECURITY AND MEDICARE FUND	78,333.03		40,482.29		\$118,815.32	
#60 CAPITAL IMPROVEMENTS 2017	-	5,526.92	2,834.88	4,806,661.51	\$4,815,023.31	270,994.41
#65 CAPITAL IMPROVEMENTS 2018	29,788,389.38		176,333.67		\$29,964,723.05	
#70 WORKING CASH FUND	-				\$0.00	
#80 TORT FUND	32,075.09			1,449.00	\$33,524.09	
TOTAL	\$ 34,974,952.83	\$1,023,033.39	\$1,005,287.48	\$7,274,631.61	\$44,277,905.31	\$822,155.03

* 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-18 and the regular accounts payable for the period
August 16, 2018 to September 12, 2018 to be paid September 18, 2018 Totalling: \$37,825,428.73

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 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:

9/18/2018
Date


President, Board of Education


Secretary, Board of Education

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

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of September-18	Net Payroll For The Month Of September-18	Operating Checks* Drawn During The Month Of September-18	Bill List Vouchers Paid In The Month Of September-18	Total	Bill List Vouchers Paid In The Month Of October-18
#10 EDUCATIONAL FUND	\$ 4,360,588.03	953,873.38	744,640.29	\$362,229.27	\$6,421,330.97	\$250,559.49
#20 OPERATIONS AND MAINTENANCE FUND	769,868.97	66,540.06	53,670.21	122,850.35	\$1,012,929.59	121,359.94
#30 DEBT SERVICES FUND	641,601.02			475.00	\$642,076.02	
#40 TRANSPORTATION FUND	205,855.70		329.20	65,606.00	\$271,790.90	92,781.66
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	99,531.75		39,989.67		\$139,521.42	
#51 SOCIAL SECURITY AND MEDICARE FUND	93,784.52		40,146.03		\$133,930.55	
#60 CAPITAL IMPROVEMENTS 2017	-	5,527.66	4,634.14	270,994.41	\$281,156.21	632,219.91
#65 CAPITAL IMPROVEMENTS 2018	-				\$0.00	
#70 WORKING CASH FUND	-				\$0.00	9,375.00
#80 TORT FUND	38,402.02				\$38,402.02	
TOTAL	\$ 6,209,632.01	\$1,025,941.10	\$883,409.54	\$822,155.03	\$8,941,137.68	\$1,106,296.00

* 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 13, 2018 to October 10, 2018 to be paid September-18
October 16, 2018 and the regular accounts payable for the period
Totaling: \$9,225,278.65

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.


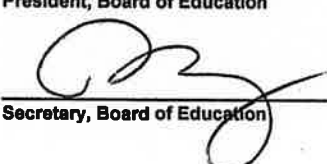
October 10, 2018
Date

David Blatchley
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:

October 16, 2018
Date


President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
October 2018 Expenditures and November 13, 2018 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of October-18	Net Payroll For The Month Of October-18	Operating Checks* Drawn During The Month Of October-18	Bill List Vouchers Paid In The Month Of October-18	Total	Bill List Vouchers Paid In The Month Of November-18
#10 EDUCATIONAL FUND	\$ 324,910.64	947,714.95	882,139.64	\$250,559.49	\$2,405,324.72	\$513,947.30
#20 OPERATIONS AND MAINTENANCE FUND	57,363.51	65,042.80	54,152.74	121,359.94	\$297,918.99	131,341.87
#30 DEBT SERVICES FUND	47,806.16				\$47,806.16	950.00
#40 TRANSPORTATION FUND	15,338.46		222.36	92,781.66	\$108,342.48	192,480.24
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	7,416.18		39,567.88		\$46,984.06	
#51 SOCIAL SECURITY AND MEDICARE FUND	6,987.95		40,921.13		\$47,909.08	
#60 CAPITAL IMPROVEMENTS 2017	-	5,527.66	2,834.14	632,219.91	\$640,581.71	125,992.13
#65 CAPITAL IMPROVEMENTS 2018	-				\$0.00	
#70 WORKING CASH FUND	-			9,375.00	\$9,375.00	
#80 TORT FUND	2,861.37				\$2,861.37	2,508.00
TOTAL	\$ 462,684.27	\$1,018,285.41	\$1,019,837.89	\$1,106,296.00	\$3,607,103.57	\$967,219.54

* 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-18 and the regular accounts payable for the period
October 11, 2018 to November 8, 2018 to be paid November 13, 2018 Totalling: \$3,468,027.11

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.


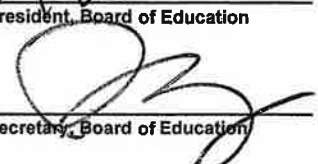
November 8, 2018
Date


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:

11/13/2018
Date


President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
November 2018 Expenditures and December 18, 2018 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of November-18	Net Payroll For The Month Of November-18	Operating Checks* Drawn During The Month Of November-18	Bill List Vouchers Paid In The Month Of November-18	Total	Bill List Vouchers Paid In The Month Of December-18
#10 EDUCATIONAL FUND	\$ 140,729.35	939,557.07	721,667.54	\$513,947.30	\$2,315,901.26	\$670,178.94
#20 OPERATIONS AND MAINTENANCE FUND	24,845.55	65,666.70	54,682.04	131,341.87	\$276,536.16	121,526.72
#30 DEBT SERVICES FUND	20,708.92			950.00	\$21,658.92	2,988,804.16
#40 TRANSPORTATION FUND	6,643.58		602.00	192,480.24	\$199,725.82	317,692.74
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	3,212.20		40,279.29		\$43,491.49	
#51 SOCIAL SECURITY AND MEDICARE FUND	3,026.69		40,480.28		\$43,506.97	
#60 CAPITAL IMPROVEMENTS 2017	-	5,523.50	2,838.30	125,992.13	\$134,353.93	399,820.34
#65 CAPITAL IMPROVEMENTS 2018	-				\$0.00	
#70 WORKING CASH FUND	-				\$0.00	
#80 TORT FUND	1,239.78			2,508.00	\$3,747.78	
TOTAL	\$ 200,406.07	\$1,010,747.27	\$860,549.45	\$967,219.54	\$3,038,922.33	\$4,498,022.90

* 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 November-18 and the regular accounts payable for the period
November 9, 2018 to December 13, 2018 to be paid December 18, 2018 Totaling: \$6,569,725.69

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.

December 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:

12/18/2018
Date


President, Board of Education


Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
December 2018 Expenditures and January 2019 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of December-18	Net Payroll For The Month Of December-18	Operating Checks* Drawn During The Month Of December-18	Bill List Vouchers Paid In The Month Of December-18	Total	Bill List Vouchers Paid In The Month Of January-19
#10 EDUCATIONAL FUND	\$ 208,322.29	922,097.37	734,881.02	\$670,178.94	\$2,535,479.62	\$333,903.79
#20 OPERATIONS AND MAINTENANCE FUND	36,779.64	66,642.59	53,985.61	121,526.72	\$278,934.56	159,876.91
#30 DEBT SERVICES FUND	30,651.78			2,988,804.16	\$3,019,455.94	
#40 TRANSPORTATION FUND	9,834.52		130.00	317,692.74	\$327,657.26	84,724.20
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	4,755.02		39,810.79		\$44,565.81	
#51 SOCIAL SECURITY AND MEDICARE FUND	4,480.45		39,681.08		\$44,161.53	
#60 CAPITAL IMPROVEMENTS 2017	-	5,532.89	2,830.32	399,820.34	\$408,183.55	413,004.20
#65 CAPITAL IMPROVEMENTS 2018	-				\$0.00	
#70 WORKING CASH FUND	-				\$0.00	
#80 TORT FUND	1,834.61				\$1,834.61	
TOTAL	\$ 296,658.31	\$994,272.85	\$871,318.82	\$4,498,022.90	\$6,660,272.88	\$991,509.10

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

The investments and payroll disbursements for the month of December-18 and the regular accounts payable for the period
December 14, 2018 to January 11, 2019 to be paid January 22, 2019 Totaling: \$3,153,759.08

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, 2019
Date

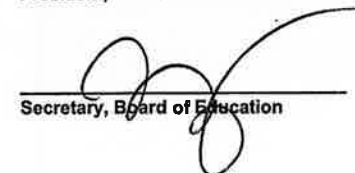
TO THE TREASURER, COMMUNITY HIGH SCHOOL DISTRICT NO. 94, WEST CHICAGO, ILLINOIS

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:

1/23/2019
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
January 2019 Expenditures and February 19, 2019 Bill List

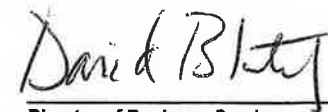
	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of January-19	Net Payroll For The Month Of January-19	Operating Checks* Drawn During The Month Of January-19	Bill List Vouchers Paid In The Month Of January-19	Total	Bill List Vouchers Paid In The Month Of February-19
#10 EDUCATIONAL FUND	\$ 67.83	910,147.53	728,076.12	\$333,903.79	\$1,972,195.27	\$566,217.92
#20 OPERATIONS AND MAINTENANCE FUND	11.98	66,022.63	56,951.51	159,876.91	\$282,863.03	114,422.86
#30 DEBT SERVICES FUND	9.98				\$9.98	
#40 TRANSPORTATION FUND	3.20			84,724.20	\$84,727.40	163,565.00
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	1.55		32,078.15		\$32,079.70	
#51 SOCIAL SECURITY AND MEDICARE FUND	1.46		39,588.08		\$39,589.54	
#60 CAPITAL IMPROVEMENTS 2017	-	5,543.58	2,818.22	413,004.20	\$421,366.00	58,500.00
#65 CAPITAL IMPROVEMENTS 2018	-				\$0.00	
#70 WORKING CASH FUND	-				\$0.00	
#80 TORT FUND	0.60				\$0.60	
TOTAL	\$ 96.60	\$981,713.74	\$859,512.08	\$991,509.10	\$2,832,831.52	\$902,705.78

* 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-19 and the regular accounts payable for the period
January 12, 2019 to February 14, 2019 to be paid February 19, 2019 Totaling: \$2,744,028.20

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.


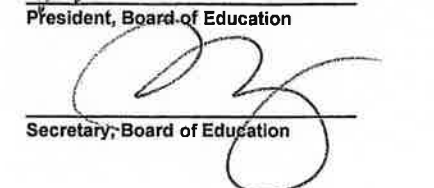
February 14, 2019
Date


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:

2/19/2019
Date


President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
February 2019 Expenditures and March 19, 2019 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of February-19	Net Payroll For The Month Of February-19	Operating Checks* Drawn During The Month Of February-19	Bill List Vouchers Paid In The Month Of February-19	Total	Bill List Vouchers Paid In The Month Of March-19
#10 EDUCATIONAL FUND	\$ 12.50	910,643.11	722,722.78	\$566,217.92	\$2,199,596.31	\$188,914.28
#20 OPERATIONS AND MAINTENANCE FUND	2.21	68,106.35	65,720.71	114,422.86	\$248,252.13	133,877.81
#30 DEBT SERVICES FUND	1.84				\$1.84	1,500.00
#40 TRANSPORTATION FUND	0.59			163,565.00	\$163,565.59	107,207.06
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	0.29		32,434.35		\$32,434.64	
#51 SOCIAL SECURITY AND MEDICARE FUND	0.27		40,013.02		\$40,013.29	
#60 CAPITAL IMPROVEMENTS 2017	-	5,543.58	15,635.95	58,500.00	\$79,679.53	422.11
#65 CAPITAL IMPROVEMENTS 2018	-				\$0.00	
#70 WORKING CASH FUND	-				\$0.00	
#80 TORT FUND	0.11				\$0.11	
TOTAL	\$ 17.81	\$984,293.04	\$876,526.81	\$902,705.78	\$2,763,543.44	\$431,921.26

* 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-19 and the regular accounts payable for the period
February 15, 2019 to March 12, 2019 to be paid March 19, 2019 Totaling: \$2,292,758.92

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.

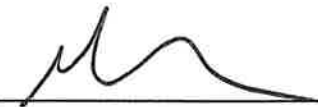
March 13, 2019
Date

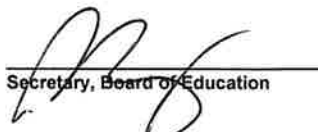

Director of Business Services

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:

3/19/2019
Date


President, Board of Education


Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
March 2019 Expenditures and April 16, 2019 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of March-19	Net Payroll For The Month Of March-19	Operating Checks* Drawn During The Month Of March-19	Bill List Vouchers Paid In The Month Of March-19	Total	Bill List Vouchers Paid In The Month Of April-19
#10 EDUCATIONAL FUND	\$ -	916,955.44	717,179.51	\$188,914.28	\$1,823,049.23	\$254,913.23
#20 OPERATIONS AND MAINTENANCE FUND		64,911.71	54,214.59	133,877.81	\$253,004.11	109,927.27
#30 DEBT SERVICES FUND				1,500.00	\$1,500.00	
#40 TRANSPORTATION FUND				107,207.06	\$107,207.06	248,315.91
#50 ILLINOIS MUNICIPAL RETIREMENT FUND			32,041.52		\$32,041.52	
#51 SOCIAL SECURITY AND MEDICARE FUND			39,691.42		\$39,691.42	
#60 CAPITAL IMPROVEMENTS 2017		5,543.58	376,634.62	422.11	\$382,600.31	
#65 CAPITAL IMPROVEMENTS 2018					\$0.00	321,155.81
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND					\$0.00	60,707.00
TOTAL	\$ -	\$987,410.73	\$1,219,761.66	\$431,921.26	\$2,639,093.65	\$995,019.22

* 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-19 and the regular accounts payable for the period
March 13, 2019 to April 11, 2019 to be paid April 16, 2019 Totaling: \$3,202,191.61

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 11, 2019
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:

4/16/2019
Date


President, Board of Education


Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
April 2019 Expenditures and May 21, 2019 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of April-19	Net Payroll For The Month Of April-19	Operating Checks* Drawn During The Month Of April-19	Bill List Vouchers Paid In The Month Of April-19	Total	Bill List Vouchers Paid In The Month Of May-19
#10 EDUCATIONAL FUND	\$ -	917,177.47	728,886.30	\$254,913.23	\$1,900,977.00	\$285,908.17
#20 OPERATIONS AND MAINTENANCE FUND		65,321.00	53,761.41	109,927.27	\$229,009.68	74,727.94
#30 DEBT SERVICES FUND					\$0.00	708,125.01
#40 TRANSPORTATION FUND			10,572.28	248,315.91	\$258,888.19	261,262.85
#50 ILLINOIS MUNICIPAL RETIREMENT FUND			32,016.00		\$32,016.00	
#51 SOCIAL SECURITY AND MEDICARE FUND			39,658.17		\$39,658.17	
#60 CAPITAL IMPROVEMENTS 2017			24,501.23		\$24,501.23	
#65 CAPITAL IMPROVEMENTS 2018		5,543.58	476,205.16	321,155.81	\$802,904.55	525,618.39
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND				60,707.00	\$60,707.00	
TOTAL	\$ -	\$988,042.05	\$1,365,600.55	\$995,019.22	\$3,348,661.82	\$1,855,642.36

* 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-19 and the regular accounts payable for the period
April 12, 2019 to May 15, 2019 to be paid May 21, 2019 Totaling: \$4,209,284.96

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.

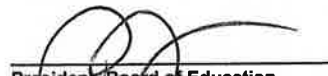

May 15, 2019
Date


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:

5/21/2019
Date


President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
May 2019 Expenditures and June 18, 2019 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of May-19	Net Payroll For The Month Of May-19	Operating Checks* Drawn During The Month Of May-19	Bill List Vouchers Paid In The Month Of May-19	Total	Bill List Vouchers Paid In The Month Of June-19
#10 EDUCATIONAL FUND	\$ 429,094.28	945,991.03	742,168.82	\$285,908.17	\$2,403,162.30	\$302,384.12
#20 OPERATIONS AND MAINTENANCE FUND	61,687.39	66,174.06	53,508.26	74,727.94	\$256,097.65	136,268.91
#30 DEBT SERVICES FUND	75,757.74			708,125.01	\$783,882.75	
#40 TRANSPORTATION FUND	20,263.66		33.73	261,262.85	\$281,560.24	292,549.71
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	9,802.45		32,873.75		\$42,676.20	
#51 SOCIAL SECURITY AND MEDICARE FUND	9,249.09		41,654.07		\$50,903.16	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018		5,543.58	7,168.22	525,618.39	\$538,330.19	218,607.31
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	3,794.50				\$3,794.50	11,875.00
TOTAL	\$ 609,649.11	\$1,017,708.67	\$877,406.85	\$1,855,642.36	\$4,360,406.99	\$961,685.05

* 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 May 16, 2019 to June 13, 2019 to be paid May-19 June 18, 2019 and the regular accounts payable for the period Totaling: \$3,466,449.68

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, 2019
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:

6/18/2019
Date


President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
June 18, 2019 Expenditures, June 30 and July 18, 2019 Bill Lists

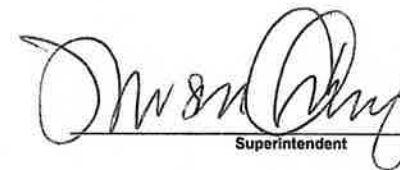
	(Taxes) Certificates Of Deposit Purchased For The Month Of Jun-19	Net Payroll For The Month Of Jun-19	Operating Checks* Drawn During The Month Of Jun-19	Bill List Vouchers Paid In The Month Of June 18, 2019	Bill List Vouchers Paid In The Month Of June 30, 2019	Total	Bill List Vouchers Paid In The Month Of July 18, 2019
EDUCATIONAL FUND	8,942,486.67	\$ 959,561.84	\$ 745,718.69	\$ 302,384.12	\$ 357,263.90	\$ 11,307,415.22	\$ 257,542.86
OPERATIONS & MAINTENANCE FUND	1,578,810.70	75,975.57	57,922.53	136,268.91	107,782.18	1,956,759.89	11,103.40
DEBT SERVICES FUND	1,315,764.86					1,315,764.86	
TRANSPORTATION FUND	422,159.09			292,549.71	66,009.13	780,717.93	40,171.68
ILLINOIS MUNICIPAL RETIREMENT FUND	204,114.99		32,927.26			237,042.25	
SOCIAL SECURITY AND MEDICARE FUND	192,328.82		41,632.17			233,960.99	
CAPITAL IMPROVEMENTS 2017						-	
CAPITAL IMPROVEMENTS 2018		5,543.56	2,818.21	218,607.31	497.00		18,747.85
WORKING CASH FUND						-	
TORT FUND	78,753.02			11,875.00		90,628.02	123,085.00
TOTAL	12,734,418.15	\$ 1,041,080.97	\$ 881,018.86	\$ 961,685.05	\$ 531,552.21	\$ 15,922,289.16	\$ 450,650.79

*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-19
June 14, 2019 to June 30 & July 10, 2019 to be paid July 18, 2019 Totaling: \$15,411,254.90

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.

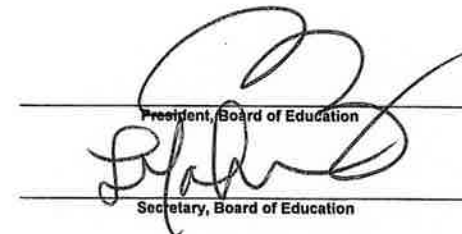
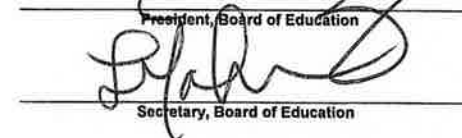
July 10, 2019
Date


Superintendent

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:

7/16/2019
Date


President, Board of Education

Secretary, Board of Education