

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
July 2019 Expenditures and August 20, 2019 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of July-19	Net Payroll For The Month Of July-19	Operating Checks* Drawn During The Month Of July-19	Bill List Vouchers Paid In The Month Of July-19	Total	Bill List Vouchers Paid In The Month Of August-19
#10 EDUCATIONAL FUND	\$ 139,843.87	936,694.04	585,009.11	\$257,542.86	\$1,919,089.88	\$1,349,189.92
#20 OPERATIONS AND MAINTENANCE FUND	24,685.17	82,606.26	57,751.61	11,103.40	\$176,146.44	102,278.73
#30 DEBT SERVICES FUND	20,592.04				\$20,592.04	475.00
#40 TRANSPORTATION FUND	6,601.70		208.80	40,171.68	\$46,982.18	42,069.30
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	3,190.55		33,517.52		\$36,708.07	
#51 SOCIAL SECURITY AND MEDICARE FUND	3,006.77		41,007.59		\$44,014.36	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018			2,767,936.86	18,747.85	\$2,786,684.71	2,244,999.95
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	1,237.66			123,085.00	\$124,322.66	107,420.00
TOTAL	\$ 199,157.76	\$1,019,300.30	\$3,485,431.49	\$450,650.79	\$5,154,540.34	\$3,846,432.90

* 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 July-19 and the regular accounts payable for the period
July 11, 2019 to August 14, 2019 to be paid August 20, 2019 Totaling: \$8,550,322.45

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.


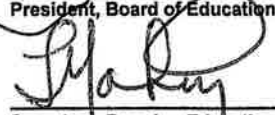
August 14, 2019
Date


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:

Date


President, Board of Education

Secretary, Board of Education
8/20/19

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
August 2019 Expenditures and September 17, 2019 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of August-19	Net Payroll For The Month Of August-19	Operating Checks* Drawn During The Month Of August-19	Bill List Vouchers Paid In The Month Of August-19	Total	Bill List Vouchers Paid In The Month Of September-19
#10 EDUCATIONAL FUND	\$ 3,512,493.99	979,739.52	682,416.65	\$1,349,189.92	\$6,523,840.08	\$405,236.68
#20 OPERATIONS AND MAINTENANCE FUND	620,144.01	80,592.38	60,122.98	102,278.73	\$863,138.10	102,908.91
#30 DEBT SERVICES FUND	504,490.78			475.00	\$504,965.78	475.00
#40 TRANSPORTATION FUND	165,877.19			42,069.30	\$207,946.49	63,801.28
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	80,243.88		33,972.66		\$114,216.54	
#51 SOCIAL SECURITY AND MEDICARE FUND	75,718.06		42,674.51		\$118,392.57	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018		3,035.12	1,254.43	2,244,999.95	\$2,249,289.50	2,816,222.26
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	31,066.17			107,420.00	\$138,486.17	
TOTAL	\$ 4,990,034.08	\$1,063,367.02	\$820,441.23	\$3,846,432.90	\$10,720,275.23	\$3,388,644.13

* 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 15, 2019 to September 12, 2019 to be paid August-19 September 17, 2019 and the regular accounts payable for the period Totaling: \$10,262,486.46

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.

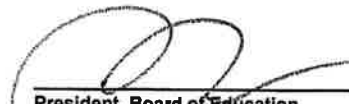

September 12, 2019
Date


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:

9/17/2019
Date


President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
September 2019 Expenditures and October 15, 2019 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of September-19	Net Payroll For The Month Of September-19	Operating Checks* Drawn During The Month Of September-19	Bill List Vouchers Paid In The Month Of September-19	Total	Bill List Vouchers Paid In The Month Of October-19
#10 EDUCATIONAL FUND	\$ 5,018,448.97	990,728.85	703,961.86	\$405,236.68	\$7,118,376.36	\$286,447.95
#20 OPERATIONS AND MAINTENANCE FUND	886,025.59	68,532.37	55,816.06	102,908.91	\$1,113,282.93	120,651.96
#30 DEBT SERVICES FUND	721,455.97			475.00	\$721,930.97	
#40 TRANSPORTATION FUND	236,992.59		250.56	63,801.28	\$301,044.43	90,318.25
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	114,644.01		35,494.93		\$150,138.94	
#51 SOCIAL SECURITY AND MEDICARE FUND	108,172.17		43,238.57		\$151,410.74	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018		5,674.20	2,904.90	2,816,222.26	\$2,824,801.36	2,802,653.25
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	44,378.33				\$44,378.33	
TOTAL	\$ 7,130,117.63	\$1,064,935.42	\$841,666.88	\$3,388,644.13	\$12,425,364.06	\$3,300,071.41

* 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 September-19 and the regular accounts payable for the period
September 13, 2019 to October 10, 2019 to be paid October 15, 2019 Totaling: \$12,336,791.34

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.

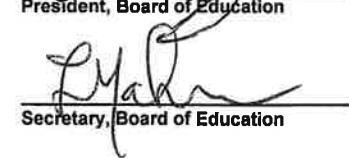
October 10, 2019
Date


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:

10/15/2019
Date


President, Board of Education

Secretary, Board of Education

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

1

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of October-19	Net Payroll For The Month Of October-19	Operating Checks* Drawn During The Month Of October-19	Bill List Vouchers Paid In The Month Of October-19	Total	Bill List Vouchers Paid In The Month Of November-19
#10 EDUCATIONAL FUND	\$ 387,303.63	969,898.77	703,249.92	\$286,447.95	\$2,346,900.27	\$734,249.29
#20 OPERATIONS AND MAINTENANCE FUND	68,379.88	67,874.14	57,646.29	120,651.96	\$314,552.27	116,589.85
#30 DEBT SERVICES FUND	55,679.06				\$55,679.06	
#40 TRANSPORTATION FUND	18,290.13		250.56	90,318.25	\$108,858.94	330,421.62
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	8,847.76		34,712.59		\$43,560.35	
#51 SOCIAL SECURITY AND MEDICARE FUND	8,348.29		42,782.32		\$51,130.61	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018		5,673.80	2,905.30	2,802,653.25	\$2,811,232.35	3,245,004.57
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	3,424.94				\$3,424.94	
TOTAL	\$ 550,273.69	\$1,043,446.71	\$841,546.98	\$3,300,071.41	\$5,735,338.79	\$4,426,265.33

* 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-19 and the regular accounts payable for the period
October 11, 2019 to November 14, 2019 to be paid November 19, 2019 Totaling: \$6,861,532.71

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.


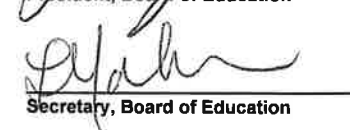
November 14, 2019
Date


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:

NOVEMBER 19, 2019
Date


President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
November 2019 Expenditures and December 17, Bill List

1

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of November-19	Net Payroll For The Month Of November-19	Operating Checks* Drawn During The Month Of November-19	Bill List Vouchers Paid In The Month Of November-19	Total	Bill List Vouchers Paid In The Month Of December-19
#10 EDUCATIONAL FUND	\$ 286,820.00	972,429.04	703,678.28	\$734,249.29	\$2,697,176.61	\$283,766.23
#20 OPERATIONS AND MAINTENANCE FUND	50,639.11	68,051.03	58,595.21	116,589.85	\$293,875.20	98,438.04
#30 DEBT SERVICES FUND	41,259.83				\$41,259.83	1,983,125.01
#40 TRANSPORTATION FUND	13,544.74			330,421.62	\$343,966.36	246,680.97
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	6,552.11		35,165.12		\$41,717.23	
#61 SOCIAL SECURITY AND MEDICARE FUND	6,182.01		43,490.96		\$49,672.97	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018		5,673.80	9,167.30	3,245,004.57	\$3,259,845.67	2,917,431.14
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	2,536.08				\$2,536.08	
TOTAL	\$ 407,533.88	\$1,046,153.87	\$850,096.87	\$4,426,265.33	\$6,730,049.95	\$5,529,441.39

* 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-19 and the regular accounts payable for the period
November 15, 2019 to December 11, 2019 to be paid December 17, 2019 Totalling: \$7,833,226.01

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 12, 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:

DECEMBER 17, 2019
Date


President, Board of Education

Secretary, Board of Education

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

1

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of December-19	Net Payroll For The Month Of December-19	Operating Checks* Drawn During The Month Of December-19	Bill List Vouchers Paid In The Month Of December-19	Total	Bill List Vouchers Paid In The Month Of January-20
#10 EDUCATIONAL FUND	\$ 138,480.34	966,696.64	734,515.47	\$283,766.23	\$2,123,458.68	\$606,607.50
#20 OPERATIONS AND MAINTENANCE FUND	24,449.21	68,746.43	60,657.73	98,438.04	\$252,291.41	160,520.51
#30 DEBT SERVICES FUND	19,908.03			1,983,125.01	\$2,003,033.04	
#40 TRANSPORTATION FUND	6,539.63			246,680.97	\$253,220.60	272,955.35
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	3,163.51		35,044.52		\$38,208.03	
#51 SOCIAL SECURITY AND MEDICARE FUND	2,984.93		42,990.08		\$45,975.01	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018		5,673.80	2,905.30	2,917,431.14	\$2,926,010.24	1,827,818.82
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	1,224.58				\$1,224.58	
TOTAL	\$ 196,750.23	\$1,041,116.87	\$876,113.10	\$5,529,441.39	\$7,643,421.59	\$2,867,902.18

* 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-19 and the regular accounts payable for the period
December 12, 2019 to January 16, 2020 to be paid January 21, 2020 Totaling: \$4,981,882.38.

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.


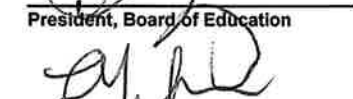
January 16, 2020
Date


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:

1/21/2020
Date


President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
January 2020 Expenditures and February 18, 2020 Bill List

1

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of January-20	Net Payroll For The Month Of January-20	Operating Checks* Drawn During The Month Of January-20	Bill List Vouchers Paid In The Month Of January-20	Total	Bill List Vouchers Paid In The Month Of February-20
#10 EDUCATIONAL FUND	\$ 93.31	946,039.27	702,378.51	\$606,607.50	\$2,255,118.59	\$413,980.92
#20 OPERATIONS AND MAINTENANCE FUND	16.47	70,668.50	58,424.25	160,520.51	\$289,629.73	211,993.83
#30 DEBT SERVICES FUND	13.42				\$13.42	
#40 TRANSPORTATION FUND	4.41		208.80	272,955.35	\$273,168.56	142,413.09
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	2.13		39,520.64		\$39,522.77	
#51 SOCIAL SECURITY AND MEDICARE FUND	2.01		41,813.41		\$41,815.42	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018		5,668.07	2,889.83	1,827,818.82	\$1,836,376.72	886,545.08
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	0.83				\$0.83	
TOTAL	\$ 132.58	\$1,022,375.84	\$845,235.44	\$2,867,902.18	\$4,735,646.04	\$1,654,932.92

* 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-20 and the regular accounts payable for the period
January 17, 2020 to February 12, 2020 to be paid February 18, 2020 Totaling: \$3,522,676.78

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.

February 13, 2020
Date

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

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

2/18/2020
Date


Director of Business Services


President, Board of Education


Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
February 2020 Expenditures and March 17, 2020 Bill List

1

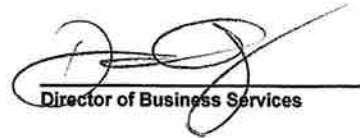
	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of February-20	Net Payroll For The Month Of February-20	Operating Checks* Drawn During The Month Of February-20	Bill List Vouchers Paid In The Month Of February-20	Total	Bill List Vouchers Paid In The Month Of March-20
#10 EDUCATIONAL FUND	\$ 1,201.80	961,933.44	717,374.45	\$413,980.92	\$2,094,490.61	\$267,453.80
#20 OPERATIONS AND MAINTENANCE FUND	207.12	67,978.54	58,089.13	211,993.83	\$338,268.62	136,889.34
#30 DEBT SERVICES FUND	194.21				\$194.21	
#40 TRANSPORTATION FUND	56.64			142,413.09	\$142,469.73	212,310.65
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	25.98		40,446.72		\$40,472.70	
#51 SOCIAL SECURITY AND MEDICARE FUND	24.57		42,421.33		\$42,445.90	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018		5,669.34	2,888.56	886,545.08	\$895,102.98	1,104,745.08
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	17.53				\$17.53	
TOTAL	\$ 1,727.85	\$1,035,581.32	\$861,220.19	\$1,654,932.92	\$3,553,462.28	\$1,721,398.87

* 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-20 and the regular accounts payable for the period
February 13, 2020 to March 11, 2020 to be paid March 17, 2020 Totalling: \$3,619,928.23

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.

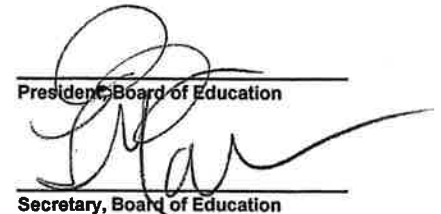

March 11, 2020
Date


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:

3/17/2020
Date


President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
March 2020 Expenditures and April 21, 2020 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of March-20	Net Payroll For The Month Of March-20	Operating Checks* Drawn During The Month Of March-20	Bill List Vouchers Paid In The Month Of March-20	Total	Bill List Vouchers Paid In The Month Of April-20
#10 EDUCATIONAL FUND	\$ -	957,939.45	681,084.07	\$267,453.80	\$1,906,477.32	\$222,537.27
#20 OPERATIONS AND MAINTENANCE FUND	-	66,204.25	56,850.97	136,889.34	\$259,944.56	73,197.93
#30 DEBT SERVICES FUND	-				\$0.00	
#40 TRANSPORTATION FUND	-			212,310.65	\$212,310.65	220,804.87
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	-		39,042.40		\$39,042.40	
#51 SOCIAL SECURITY AND MEDICARE FUND	-		41,583.40		\$41,583.40	
#60 CAPITAL IMPROVEMENTS 2017	-				\$0.00	
#65 CAPITAL IMPROVEMENTS 2018	-	5,669.34	2,888.56	1,104,745.08	\$1,113,302.98	1,044,862.12
#70 WORKING CASH FUND	-				\$0.00	
#80 TORT FUND	-				\$0.00	
TOTAL	\$ -	\$1,029,813.04	\$821,449.40	\$1,721,398.87	\$3,572,661.31	\$1,561,402.19

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

The investments and payroll disbursements for the month of March-20 and the regular accounts payable for the period
March 12, 2020 to April 15, 2020 to be paid April 21, 2020 Totalling: \$3,412,664.63

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.

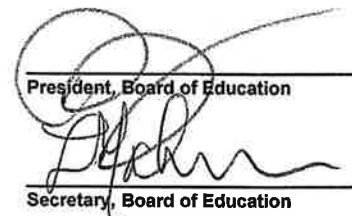
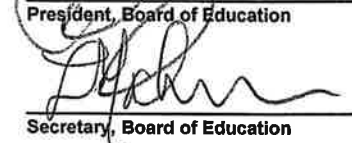
April 15, 2020
Date


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:

4/21/2020
Date


President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
April 2020 Expenditures and May 19, 2020 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of April-20	Net Payroll For The Month Of April-20	Operating Checks* Drawn During The Month Of April-20	Bill List Vouchers Paid In The Month Of April-20	Total	Bill List Vouchers Paid In The Month Of May-20
#10 EDUCATIONAL FUND	\$ 1,710.74	925,181.19	685,417.72	222,537.27	\$1,834,846.92	\$341,916.95
#20 OPERATIONS AND MAINTENANCE FUND	294.82	65,824.17	53,433.46	73,197.93	\$192,750.38	82,103.96
#30 DEBT SERVICES FUND	269.16				\$269.16	
#40 TRANSPORTATION FUND	80.69		124.20	220,804.87	\$221,009.76	57,993.28
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	38.82		38,340.49		\$38,379.31	
#51 SOCIAL SECURITY AND MEDICARE FUND	36.09		40,020.70		\$40,056.79	
#60 CAPITAL IMPROVEMENTS 2017	-				\$0.00	
#65 CAPITAL IMPROVEMENTS 2018	-	5,669.34	6,998.25	1,044,862.12	\$1,057,529.71	2,001,393.75
#70 WORKING CASH FUND	-				\$0.00	
#80 TORT FUND	22.66				\$22.66	8,550.00
TOTAL	\$ 2,452.98	\$996,674.70	\$824,334.82	\$1,561,402.19	\$3,384,864.69	\$2,491,957.94

* 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-20 and the regular accounts payable for the period
April 16, 2020 to May 14, 2020 to be paid May 19, 2020 Totaling: \$4,315,420.44

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.


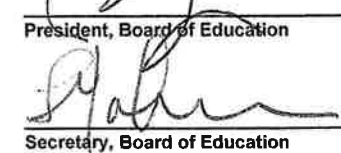
May 14, 2020
Date


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:

5/19/2020
Date


President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
May 2020 Expenditures and June 16, 2020 Bill List

1

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of May-20	Net Payroll For The Month Of May-20	Operating Checks* Drawn During The Month Of May-20	Bill List Vouchers Paid In The Month Of May-20	Total	Bill List Vouchers Paid In The Month Of June-20
#10 EDUCATIONAL FUND	\$ 201,801.48	934,749.17	674,673.62	\$341,916.95	\$2,153,141.22	\$301,482.00
#20 OPERATIONS AND MAINTENANCE FUND	35,844.50	59,659.26	52,768.41	82,103.96	\$230,376.13	98,580.21
#30 DEBT SERVICES FUND	28,381.87				\$28,381.87	682,625.01
#40 TRANSPORTATION FUND	9,528.14			57,993.28	\$67,521.42	27,247.07
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	4,460.02		37,549.37		\$42,009.39	
#51 SOCIAL SECURITY AND MEDICARE FUND	4,219.28		40,041.52		\$44,260.80	
#60 CAPITAL IMPROVEMENTS 2017	-				\$0.00	
#65 CAPITAL IMPROVEMENTS 2018	-	5,669.34	2,888.56	2,001,393.75	\$2,009,951.65	1,200,277.01
#70 WORKING CASH FUND	-				\$0.00	
#80 TORT FUND	1,773.86			8,550.00	\$10,323.86	
TOTAL	\$ 286,009.15	\$1,000,077.77	\$807,921.48	\$2,491,957.94	\$4,585,966.34	\$2,310,211.30

* 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 May-20 and the regular accounts payable for the period
May 15, 2020 to June 10, 2020 to be paid June 16, 2020 Totaling: \$4,404,219.70

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.


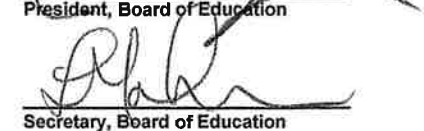
June 10, 2020
Date


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:

6/16/2020
Date


President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
June 16, 2020 Expenditures, June 30 and July 21, 2020 Bill Lists

	(Taxes) Certificates Of Deposit Purchased For The Month Of Jun-20	Net Payroll For The Month Of Jun-20	Operating Checks* Drawn During The Month Of Jun-20	Bill List Vouchers Paid In The Month Of June 16, 2020	Bill List Vouchers Paid In The Month Of June 30, 2020	Total	Bill List Vouchers Paid In The Month Of July 21, 2020
EDUCATIONAL FUND	9,409,616.55	\$ 939,354.88	\$ 860,909.32	\$ 301,482.00	\$ 310,491.80	\$ 11,821,854.55	\$ 141,367.16
OPERATIONS & MAINTENANCE FUND	1,671,363.41	66,672.16	52,975.74	98,580.21	36,755.64	1,926,347.16	23,383.09
DEBT SERVICES FUND	1,323,384.25			682,625.01		2,006,009.26	
TRANSPORTATION FUND	444,279.00			27,247.07	2,881.50	474,407.57	288.80
ILLINOIS MUNICIPAL RETIREMENT FUND	207,960.38		38,944.27			246,904.65	
SOCIAL SECURITY AND MEDICARE FUND	196,735.25		40,479.86			237,215.11	
CAPITAL IMPROVEMENTS 2017						-	
CAPITAL IMPROVEMENTS 2018		5,569.26	2,888.51	1,200,277.01	2,906.58	1,211,741.36	1,696,916.90
WORKING CASH FUND						-	
TORT FUND	82,711.52					82,711.52	209,869.00
TOTAL	13,336,050.36	\$ 1,011,596.30	\$ 996,197.70	\$ 2,310,211.30	\$ 353,035.52	\$ 18,007,191.18	\$ 2,071,824.95

*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-20
June 11, 2020 to June 30 & July 14, 2020 to be paid July 21, 2020 Totaling: \$17,768,804.83

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

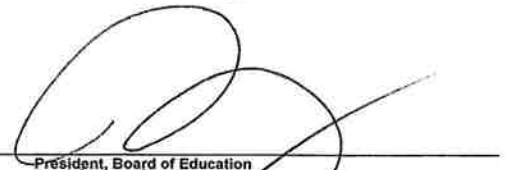
July 14, 2020
Date

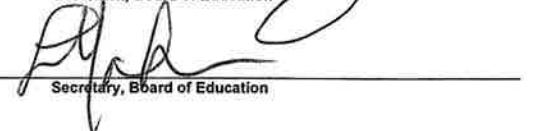
TO THE TREASURER, COMMUNITY HIGH SCHOOL DISTRICT NO. 94, WEST CHICAGO, ILLINOIS

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

7/21/2020
Date


Director of Business Services


President, Board of Education


Secretary, Board of Education