

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

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of July-20	Net Payroll For The Month Of July-20	Operating Checks* Drawn During The Month Of July-20	Bill List Vouchers Paid In The Month Of July-20	Total	Bill List Vouchers Paid In The Month Of August-20
#10 EDUCATIONAL FUND	\$ 612,717.89	905,719.17	594,472.09	\$141,367.16	\$2,254,276.31	\$1,246,351.28
#20 OPERATIONS AND MAINTENANCE FUND	108,832.73	71,833.81	56,104.25	23,383.09	\$260,153.88	98,976.98
#30 DEBT SERVICES FUND	86,173.67				\$86,173.67	1,500.00
#40 TRANSPORTATION FUND	28,929.73			288.80	\$29,218.53	5,832.20
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	13,541.58		39,357.55		\$52,899.13	
#51 SOCIAL SECURITY AND MEDICARE FUND	12,810.63		39,461.18		\$52,271.81	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018				1,696,916.90	\$1,696,916.90	1,462,751.55
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	5,385.86			209,869.00	\$215,254.86	
TOTAL	\$ 868,392.09	\$977,552.98	\$729,395.07	\$2,071,824.95	\$4,647,165.09	\$2,815,412.01

* 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-20 and the regular accounts payable for the period
July 15, 2020 to August 13, 2020 to be paid August 18, 2020 Totaling: \$5,390,752.15

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 13, 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:

8/18/2020
Date


President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
August 2020 Expenditures and September 15, 2020 Bill List

1

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of August-20	Net Payroll For The Month Of August-20	Operating Checks* Drawn During The Month Of August-20	Bill List Vouchers Paid In The Month Of August-20	Total	Bill List Vouchers Paid In The Month Of September-20
#10 EDUCATIONAL FUND	\$ 1,463,104.02	937,740.13	616,533.92	\$1,246,351.28	\$4,263,729.35	\$803,518.09
#20 OPERATIONS AND MAINTENANCE FUND	259,880.79	72,758.81	55,547.33	98,976.98	\$487,163.91	229,530.48
#30 DEBT SERVICES FUND	205,773.40			1,500.00	\$207,273.40	475.00
#40 TRANSPORTATION FUND	69,081.07			5,832.20	\$74,913.27	103.00
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	32,335.82		40,167.94		\$72,503.76	
#51 SOCIAL SECURITY AND MEDICARE FUND	30,590.42		40,667.63		\$71,258.05	
#60 CAPITAL IMPROVEMENTS 2017	-				\$0.00	
#65 CAPITAL IMPROVEMENTS 2018	-			1,462,751.55	\$1,462,751.55	1,492,754.25
#70 WORKING CASH FUND	-				\$0.00	
#80 TORT FUND	12,860.84		2,882.00		\$15,742.84	
TOTAL	\$ 2,073,626.36	\$1,010,498.94	\$755,798.82	\$2,815,412.01	\$6,655,336.13	\$2,526,380.82

* 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 August 14, 2020 to September 9, 2020 to be paid August-20 September 15, 2020 and the regular accounts payable for the period Totaling: \$6,366,304.94

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.

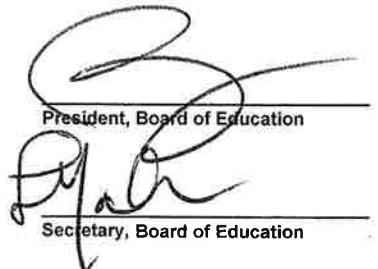
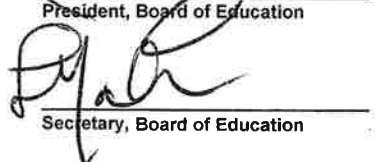
September 10, 2020
Date


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:

9/15/2020
Date


President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
September 2020 Expenditures and October 20, 2020 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of September-20	Net Payroll For The Month Of September-20	Operating Checks* Drawn During The Month Of September-20	Bill List Vouchers Paid In The Month Of September-20	Total	Bill List Vouchers Paid In The Month Of October-20
#10 EDUCATIONAL FUND	\$ 6,824,919.77	1,016,974.08	734,467.58	\$803,518.09	\$9,379,879.52	\$388,968.37
#20 OPERATIONS AND MAINTENANCE FUND	1,212,262.07	79,144.80	64,587.86	229,530.48	\$1,585,525.21	172,045.21
#30 DEBT SERVICES FUND	959,868.17			475.00	\$960,343.17	
#40 TRANSPORTATION FUND	322,241.46			103.00	\$322,344.46	20,001.33
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	150,836.43		40,093.11		\$190,929.54	
#51 SOCIAL SECURITY AND MEDICARE FUND	142,694.69		44,040.14		\$186,734.83	
#60 CAPITAL IMPROVEMENTS 2017	-				\$0.00	
#65 CAPITAL IMPROVEMENTS 2018	-		2,980.00	1,492,754.25	\$1,495,734.25	419,146.60
#70 WORKING CASH FUND	-				\$0.00	
#80 TORT FUND	59,991.76		1,300.00		\$61,291.76	
TOTAL	\$ 9,672,814.35	\$1,096,118.88	\$887,468.69	\$2,526,380.82	\$14,182,782.74	\$1,000,161.51

* 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-20
September 10, 2020 to October 15, 2020 to be paid October 20, 2020 and the regular accounts payable for the period
Totaling: \$12,656,563.43

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 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:

10/20/20
Date


President, Board of Education

Secretary, Board of Education

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

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of October-20	Net Payroll For The Month Of October-20	Operating Checks* Drawn During The Month Of October-20	Bill List Vouchers Paid In The Month Of October-20	Total	Bill List Vouchers Paid In The Month Of November-20
#10 EDUCATIONAL FUND	\$ 445,184.19	1,020,727.12	756,910.18	\$388,968.37	\$2,611,789.86	\$330,572.91
#20 OPERATIONS AND MAINTENANCE FUND	79,070.90	67,542.97	56,879.03	172,045.21	\$375,538.11	129,916.55
#30 DEBT SERVICES FUND	62,621.55				\$62,621.55	
#40 TRANSPORTATION FUND	21,019.53			20,001.33	\$41,020.86	135,558.83
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	9,839.37		37,939.68		\$47,779.05	
#51 SOCIAL SECURITY AND MEDICARE FUND	9,308.17		44,057.99		\$53,366.16	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018				419,146.60	\$419,146.60	666,635.22
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	3,916.52				\$3,916.52	4,978.00
TOTAL	\$ 630,960.23	\$1,088,270.09	\$895,786.88	\$1,000,161.51	\$3,615,178.71	\$1,267,661.51

* 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-20 and the regular accounts payable for the period
October 16, 2020 to November 11, 2020 to be paid November 17, 2020 Totaling: \$3,882,678.71

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.

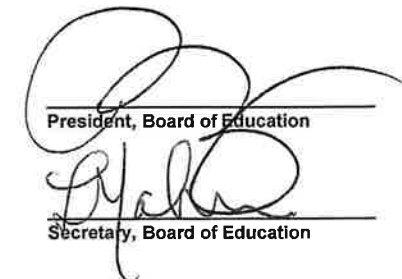
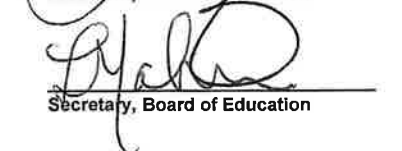
November 11, 2020
Date


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:

11/17/2020
Date


President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
November 2020 Expenditures and December 15, 2020 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of November-20	Net Payroll For The Month Of November-20	Operating Checks* Drawn During The Month Of November-20	Bill List Vouchers Paid In The Month Of November-20	Total	Bill List Vouchers Paid In The Month Of December-20
#10 EDUCATIONAL FUND	\$ 143,888.00	916,182.87	670,905.42	\$330,572.91	\$2,061,549.20	\$480,263.58
#20 OPERATIONS AND MAINTENANCE FUND	25,557.80	67,130.54	59,570.11	129,916.55	\$282,175.00	98,991.68
#30 DEBT SERVICES FUND	20,236.64				\$20,236.64	2,012,625.01
#40 TRANSPORTATION FUND	6,793.73			135,558.83	\$142,352.56	112,041.17
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	3,180.04		37,515.40		\$40,695.44	
#51 SOCIAL SECURITY AND MEDICARE FUND	3,008.40		38,925.08		\$41,933.48	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018				666,635.22	\$666,635.22	638,953.52
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	1,264.79			4,978.00	\$6,242.79	
TOTAL	\$ 203,929.40	\$983,313.41	\$806,916.01	\$1,267,661.51	\$3,261,820.33	\$3,342,874.96

* 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-20 and the regular accounts payable for the period
November 12, 2020 to December 9, 2020 to be paid December 15, 2020 Totalling: \$5,337,033.78

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.


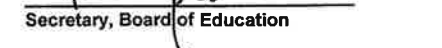
December 09, 2020
Date


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:

12/15/2020
Date


President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
December 2020 Expenditures and January 19, 2021 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of December-20	Net Payroll For The Month Of December-20	Operating Checks* Drawn During The Month Of December-20	Bill List Vouchers Paid In The Month Of December-20	Total	Bill List Vouchers Paid In The Month Of January-21
#10 EDUCATIONAL FUND	\$ 95,662.84	913,150.96	672,111.15	\$480,263.58	\$2,161,188.53	\$753,537.91
#20 OPERATIONS AND MAINTENANCE FUND	16,991.64	71,606.06	60,141.06	98,991.68	\$247,730.44	130,060.33
#30 DEBT SERVICES FUND	13,455.00			2,012,625.01	\$2,026,080.01	
#40 TRANSPORTATION FUND	4,516.76			112,041.17	\$116,557.93	155,077.47
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	2,114.42		38,126.65		\$40,241.07	
#51 SOCIAL SECURITY AND MEDICARE FUND	2,000.28		43,027.49		\$45,027.77	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018				638,953.52	\$638,953.52	300,910.67
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	840.90				\$840.90	
TOTAL	\$ 135,581.84	\$984,757.02	\$813,406.35	\$3,342,874.96	\$5,276,620.17	\$1,339,586.38

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

The investments and payroll disbursements for the month of December-20 and the regular accounts payable for the period
December 10, 2020 to January 13, 2021 to be paid January 19, 2021 Totaling: \$3,273,331.59

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.


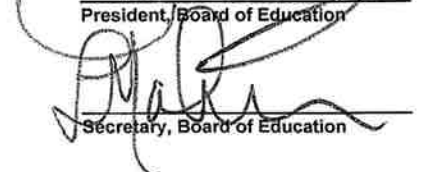
January 14, 2021
Date


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:

1/19/2021
Date


President, Board of Education

Secretary, Board of Education

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

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of January-21	Net Payroll For The Month Of January-21	Operating Checks* Drawn During The Month Of January-21	Bill List Vouchers Paid In The Month Of January-21	Total	Bill List Vouchers Paid In The Month Of February-21
#10 EDUCATIONAL FUND	\$ 328.42	916,081.82	684,833.76	\$753,537.91	\$2,354,781.91	\$658,583.35
#20 OPERATIONS AND MAINTENANCE FUND	57.44	61,884.79	64,974.19	130,060.33	\$256,976.75	119,153.20
#30 DEBT SERVICES FUND	49.71				\$49.71	
#40 TRANSPORTATION FUND	15.50			155,077.47	\$155,092.97	52,929.89
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	7.43		34,167.90		\$34,175.33	
#51 SOCIAL SECURITY AND MEDICARE FUND	6.98		38,094.91		\$38,101.89	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018				300,910.67	\$300,910.67	816,538.47
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	3.51				\$3.51	
TOTAL	\$ 468.99	\$977,966.61	\$822,070.76	\$1,339,586.38	\$3,140,092.74	\$1,647,204.91

* 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-21 and the regular accounts payable for the period
January 14, 2021 to February 10, 2021 to be paid February 16, 2021 Totalling: \$3,447,711.27

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.


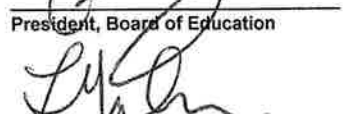
February 10, 2021
Date


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:

2/16/2021
Date


President, Board of Education

Secretary, Board of Education

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

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of February-21	Net Payroll For The Month Of February-21	Operating Checks* Drawn During The Month Of February-21	Bill List Vouchers Paid In The Month Of February-21	Total	Bill List Vouchers Paid In The Month Of March-21
#10 EDUCATIONAL FUND	\$ 279.40	948,623.31	701,131.80	\$658,583.35	\$2,308,617.86	\$434,231.31
#20 OPERATIONS AND MAINTENANCE FUND	49.34	61,932.69	54,686.14	119,153.20	\$235,821.37	433,031.27
#30 DEBT SERVICES FUND	40.13				\$40.13	2,225.00
#40 TRANSPORTATION FUND	13.20			52,929.89	\$52,943.09	138,953.76
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	6.37		34,445.94		\$34,452.31	
#51 SOCIAL SECURITY AND MEDICARE FUND	6.01		39,612.67		\$39,618.68	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018				816,538.47	\$816,538.47	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	2.47				\$2.47	
TOTAL	\$ 396.92	\$1,010,556.00	\$829,876.55	\$1,647,204.91	\$3,488,034.38	\$1,008,441.34

* 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-21 and the regular accounts payable for the period
February 11, 2021 to March 11, 2021 to be paid March 16, 2021 Totaling: \$2,849,270.81

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.

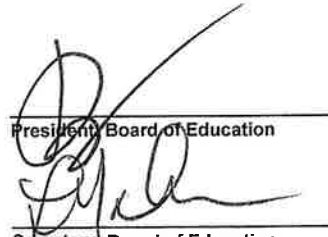
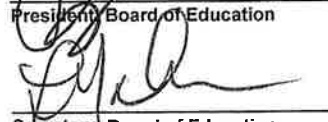
March 11, 2021
Date


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:

3/16/2021
Date


President Board of Education

Secretary Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
March 2021 Expenditures and April 20, 2021 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of March-21	Net Payroll For The Month Of March-21	Operating Checks* Drawn During The Month Of March-21	Bill List Vouchers Paid In The Month Of March-21	Total	Bill List Vouchers Paid In The Month Of April-21
#10 EDUCATIONAL FUND	\$ -	952,902.33	702,437.48	\$434,231.31	\$2,089,571.12	\$670,188.36
#20 OPERATIONS AND MAINTENANCE FUND		66,451.23	57,321.77	433,031.27	\$556,804.27	204,493.03
#30 DEBT SERVICES FUND				2,225.00	\$2,225.00	
#40 TRANSPORTATION FUND				138,953.76	\$138,953.76	210,159.88
#50 ILLINOIS MUNICIPAL RETIREMENT FUND			35,542.96		\$35,542.96	
#51 SOCIAL SECURITY AND MEDICARE FUND			40,098.81		\$40,098.81	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018					\$0.00	8,553.00
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND					\$0.00	
TOTAL	\$ -	\$1,019,353.56	\$835,401.02	\$1,008,441.34	\$2,863,195.92	\$1,093,394.27

* 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-21 and the regular accounts payable for the period
March 12, 2021 to April 14, 2021 to be paid April 20, 2021 Totaling: \$2,948,148.85

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 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:

4/20/2021
Date


President, Board of Education

Secretary, Board of Education

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

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of April-21	Net Payroll For The Month Of April-21	Operating Checks* Drawn During The Month Of April-21	Bill List Vouchers Paid In The Month Of April-21	Total	Bill List Vouchers Paid In The Month Of May-21
#10 EDUCATIONAL FUND	\$ 928.74	951,065.09	689,846.79	\$670,188.36	\$2,312,028.98	\$418,331.54
#20 OPERATIONS AND MAINTENANCE FUND	164.61	65,151.57	55,542.16	204,493.03	\$325,351.37	496,244.56
#30 DEBT SERVICES FUND	131.88				\$131.88	
#40 TRANSPORTATION FUND	43.84		50.00	210,159.88	\$210,253.72	113,336.31
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	20.78		35,912.83		\$35,933.61	
#51 SOCIAL SECURITY AND MEDICARE FUND	19.64		40,444.47		\$40,464.11	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018				8,553.00	\$8,553.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	8.18				\$8.18	
TOTAL	\$ 1,317.67	\$1,016,216.66	\$821,796.25	\$1,093,394.27	\$2,932,724.85	\$1,027,912.41

* 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 April-21 and the regular accounts payable for the period
April 15, 2021 to May 12, 2021 to be paid May 18, 2021 Totaling: \$2,867,242.99


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 13, 2021
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:

5/18/2021
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
May 2021 Expenditures and June 15, 2021 Bill List

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of May-21	Net Payroll For The Month Of May-21	Operating Checks* Drawn During The Month Of May-21	Bill List Vouchers Paid In The Month Of May-21	Total	Bill List Vouchers Paid In The Month Of June-21
#10 EDUCATIONAL FUND	\$ 1,150,773.63	974,926.09	710,265.16	\$418,331.54	\$3,254,296.42	\$522,311.52
#20 OPERATIONS AND MAINTENANCE FUND	203,363.22	66,144.02	59,966.78	496,244.56	\$825,718.58	399,528.85
#30 DEBT SERVICES FUND	155,207.36				\$155,207.36	
#40 TRANSPORTATION FUND	54,847.68		24,076.60	113,336.31	\$192,260.59	220,150.09
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	25,291.83		35,633.71		\$60,925.54	
#51 SOCIAL SECURITY AND MEDICARE FUND	23,968.40		41,333.97		\$65,302.37	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	10,072.59				\$10,072.59	
TOTAL	\$ 1,623,524.71	\$1,041,070.11	\$871,276.22	\$1,027,912.41	\$4,563,783.45	\$1,141,990.46

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

The investments and payroll disbursements for the month of May-21 and the regular accounts payable for the period
May 13, 2021 to June 8, 2021 to be paid June 15, 2021 Totaling: \$4,677,861.50

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

June 9, 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:

6/15/21
Date


President, Board of Education


Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
June 2021 Expenditures, June 30 and July 20, 2021 Bill Lists

	(Taxes) Certificates Of Deposit Purchased For The Month Of Jun-21	Net Payroll For The Month Of Jun-21	Operating Checks* Drawn During The Month Of Jun-21	Bill List Vouchers Paid In The Month Of June 15, 2021	Bill List Vouchers Paid In The Month Of June 30, 2020	Total	Bill List Vouchers Paid In The Month Of July 20, 2021
EDUCATIONAL FUND	8,849,641.21	\$ 988,475.99	\$ 912,608.22	\$ 522,311.52	\$ 468,524.55	\$ 11,741,561.49	\$ 783,508.61
OPERATIONS & MAINTENANCE FUND	1,563,896.47	69,059.83	56,963.39	399,528.85	176,381.37	2,265,829.91	159,452.33
DEBT SERVICES FUND	1,193,559.46				656,025.01	1,849,584.47	
TRANSPORTATION FUND	421,788.42			220,150.09	169,050.26	810,988.77	30,013.87
ILLINOIS MUNICIPAL RETIREMENT FUND	194,497.61		35,991.28			230,488.89	
SOCIAL SECURITY AND MEDICARE FUND	184,320.41		40,763.09			225,083.50	
CAPITAL IMPROVEMENTS 2018 - 2021					3,303.29	3,303.29	
WORKING CASH FUND			236.44			236.44	
TORT FUND	77,459.80				9,500.00	86,959.80	239,629.00
TOTAL	12,485,163.38	\$ 1,057,535.82	\$ 1,046,562.42	\$ 1,141,990.46	\$ 1,482,784.48	\$ 17,214,036.56	\$ 1,212,603.81

*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-21
June 19, 2021 to June 30 & July 15, 2021 to be paid July 20, 2021 Totaling: \$17,284,649.91

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 15, 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:

7/20/2021
Date


President, Board of Education

Secretary, Board of Education