

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
 BOARD OF EDUCATION - BILL LISTING SUMMARY  
 JULY 2023 EXPENDITURES and AUGUST 15, 2023 BILL LIST

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of July-23	Net Payroll For The Month Of July-23	Operating Checks* Drawn During The Month Of July-23	Bill List Vouchers Paid In The Month Of July-23	Total	Bill List Vouchers Paid In The Month Of August-23
#10 EDUCATIONAL FUND	\$ 193,762.47	1,071,378.99	\$703,463.45	\$235,411.46	\$2,204,016.37	\$1,468,418.93
#20 OPERATIONS AND MAINTENANCE FUND	33,931.97	70,988.74	53,666.83	62,396.05	\$220,983.59	344,014.70
#30 DEBT SERVICES FUND	23,751.12				\$23,751.12	475.00
#40 TRANSPORTATION FUND	10,243.61			83,443.36	\$93,686.97	85,522.01
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	3,803.69		24,199.15		\$28,002.84	
#51 SOCIAL SECURITY AND MEDICARE FUND	3,602.84		42,088.13		\$45,690.97	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	1,631.95			232,352.00	\$233,983.95	
<b>TOTAL</b>	<b>\$ 270,727.65</b>	<b>\$1,142,367.73</b>	<b>\$823,417.56</b>	<b>\$613,602.87</b>	<b>\$2,850,115.81</b>	<b>\$1,898,430.64</b>

\* 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 12, 2023 to August 9, 2023 to be paid May-23 August 15, 2023 and the regular accounts payable for the period Totaling: \$4,134,943.58


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



August 10, 2023  
 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:

8/15/2023  
 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  
 AUGUST 2023 EXPENDITURES, SEPTEMBER 19, 2023 BILL LIST


	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of <u>August-23</u>	Net Payroll For The Month Of <u>August-23</u>	Operating Checks* Drawn During The Month Of <u>August-23</u>	Bill List Vouchers Paid In The Month Of <u>August-23</u>	Total	Bill List Vouchers Paid In The Month Of <u>September-23</u>
#10 EDUCATIONAL FUND	\$ 1,171,170.67	1,159,045.51	\$780,233.25	\$1,468,418.93	\$4,578,868.36	\$959,366.63
#20 OPERATIONS AND MAINTENANCE FUND	294,027.38	80,778.61	71,388.52	344,014.70	\$790,209.21	197,738.50
#30 DEBT SERVICES FUND	143,565.94			475.00	\$144,040.94	475.00
#40 TRANSPORTATION FUND	61,913.82			85,522.01	\$147,435.83	57,693.51
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	22,991.97		25,589.24		\$48,581.21	
#51 SOCIAL SECURITY AND MEDICARE FUND	21,777.87		45,536.87		\$67,314.74	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	9,864.16		60,452.00		\$70,316.16	
<b>TOTAL</b>	<b>\$ 1,725,311.81</b>	<b>\$1,239,824.12</b>	<b>\$983,199.88</b>	<b>\$1,898,430.64</b>	<b>\$5,846,766.45</b>	<b>\$1,215,273.64</b>

\* 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-23 and the regular accounts payable for the period  
August 10, 2023 to September 13, 2023 to be paid September 19, 2023 Totaling: \$5,163,609.45

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.


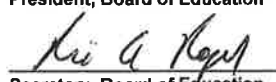
September 14, 2023  
 Date

  
 Director of Business Services

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

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

9/19/23  
 Date

  
 President, Board of Education  
  
 Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
 BOARD OF EDUCATION - BILL LISTING SUMMARY  
 SEPTEMBER 2023 EXPENDITURES, OCTOBER 17, 2023 BILL LIST

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of September-23	Net Payroll For The Month Of September-23	Operating Checks* Drawn During The Month Of September-23	Bill List Vouchers Paid In The Month Of September-23	Total	Bill List Vouchers Paid In The Month Of October-23
#10 EDUCATIONAL FUND	\$ 8,374,913.96	1,184,768.63	\$825,821.82	\$959,366.63	\$11,344,871.04	\$537,455.48
#20 OPERATIONS AND MAINTENANCE FUND	1,466,627.31	74,644.35	56,592.04	197,738.50	\$1,795,602.20	592,817.13
#30 DEBT SERVICES FUND	1,026,584.85			475.00	\$1,027,059.85	
#40 TRANSPORTATION FUND	442,755.41			57,693.51	\$500,448.92	108,316.45
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	164,405.51		27,894.85		\$192,300.36	
#51 SOCIAL SECURITY AND MEDICARE FUND	155,724.02		48,897.04		\$204,621.06	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	70,537.01				\$70,537.01	
<b>TOTAL</b>	<b>\$ 11,701,548.07</b>	<b>\$1,259,412.98</b>	<b>\$959,205.75</b>	<b>\$1,215,273.64</b>	<b>\$15,135,440.44</b>	<b>\$1,238,589.06</b>

\* 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-23 and the regular accounts payable for the period  
September 14, 2023 to October 11, 2023 to be paid October 17, 2023 Totaling: \$15,158,755.86

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

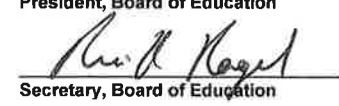
October 12, 2023  
 Date

  
 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

22  
 President, Board of Education  
  
 Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
 BOARD OF EDUCATION - BILL LISTING SUMMARY  
 OCTOBER 2023 EXPENDITURES, NOVEMBER 21, 2023 BILL LIST

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of October-23	Net Payroll For The Month Of October-23	Operating Checks* Drawn During The Month Of October-23	Bill List Vouchers Paid In The Month Of October-23	Total	Bill List Vouchers Paid In The Month Of November-23
#10 EDUCATIONAL FUND	\$ 115,180.84	1,192,136.73	\$807,704.29	\$537,455.48	\$2,652,477.34	\$750,239.14
#20 OPERATIONS AND MAINTENANCE FUND	20,170.75	72,255.93	55,493.77	592,817.13	\$740,737.58	218,043.84
#30 DEBT SERVICES FUND	14,120.29				\$14,120.29	2,102,550.01
#40 TRANSPORTATION FUND	6,088.67		9,950.00	108,316.45	\$124,355.12	378,164.67
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	2,261.36		26,157.49		\$28,418.85	
#51 SOCIAL SECURITY AND MEDICARE FUND	2,141.93		48,329.13		\$50,471.06	
#80 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	970.18				\$970.18	
<b>TOTAL</b>	<b>\$ 160,934.02</b>	<b>\$1,264,392.66</b>	<b>\$947,634.68</b>	<b>\$1,238,589.06</b>	<b>\$3,611,550.42</b>	<b>\$3,448,997.66</b>

\* 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-23 and the regular accounts payable for the period  
October 12, 2023 to November 15, 2023 to be paid November 21, 2023 Totaling: \$5,821,959.02

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.

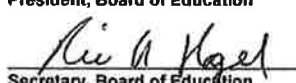
November 16, 2023  
 Date

  
 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:

11/21/23  
 Date

32  
 President, Board of Education  
  
 Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
 BOARD OF EDUCATION - BILL LISTING SUMMARY  
 NOVEMBER 2023 EXPENDITURES, DECEMBER 19, 2023 BILL LIST

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of November-23	Net Payroll For The Month Of November-23	Operating Checks* Drawn During The Month Of November-23	Bill List Vouchers Paid In The Month Of November-23	Total	Bill List Vouchers Paid In The Month Of December-23
#10 EDUCATIONAL FUND	\$ 156,267.62	1,205,506.06	\$811,698.63	\$750,239.14	\$2,923,711.45	\$506,323.56
#20 OPERATIONS AND MAINTENANCE FUND	27,365.82	71,157.61	75,061.23	219,043.84	\$391,628.50	198,837.36
#30 DEBT SERVICES FUND	19,155.06			2,102,550.01	\$2,121,705.07	
#40 TRANSPORTATION FUND	8,261.38			378,164.67	\$386,426.05	145,881.04
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	3,067.65		26,822.12		\$29,889.77	
#51 SOCIAL SECURITY AND MEDICARE FUND	2,905.66		49,192.75		\$52,098.41	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	1,316.16				\$1,316.16	
<b>TOTAL</b>	<b>\$ 218,339.35</b>	<b>\$1,276,663.67</b>	<b>\$962,774.73</b>	<b>\$3,448,997.66</b>	<b>\$5,906,775.41</b>	<b>\$851,041.96</b>

\* 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-23  
 November 16, 2023 to December 13, 2023 to be paid December 19, 2023 and the regular accounts payable for the period  
 Totalling: \$3,308,819.71

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.


December 14, 2023  
 Date

  
 Director of Business Services

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

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

12/19/23  
 Date

  
 President, Board of Education  
  
 Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
 BOARD OF EDUCATION - BILL LISTING SUMMARY  
 DECEMBER 2023 EXPENDITURES, JANUARY 16, 2024 BILL LIST

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of <u>December-23</u>	Net Payroll For The Month Of <u>December-23</u>	Operating Checks* Drawn During The Month Of <u>December-23</u>	Bill List Vouchers Paid In The Month Of <u>December-23</u>	Total	Bill List Vouchers Paid In The Month Of <u>January-24</u>
#10 EDUCATIONAL FUND	\$ 258,232.88	1,167,285.48	\$796,273.05	\$506,323.56	\$2,728,114.97	\$569,462.10
#20 OPERATIONS AND MAINTENANCE FUND	45,222.12	72,907.00	58,496.24	198,837.36	\$375,462.72	224,445.96
#30 DEBT SERVICES FUND	31,653.82				\$31,653.82	
#40 TRANSPORTATION FUND	13,651.96		502.69	145,881.04	\$160,035.69	492,174.58
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	5,069.30		26,173.43		\$31,242.73	
#51 SOCIAL SECURITY AND MEDICARE FUND	4,801.61		46,934.19		\$51,735.80	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	2,174.95				\$2,174.95	
<b>TOTAL</b>	<b>\$ 360,806.64</b>	<b>\$1,240,192.48</b>	<b>\$928,379.60</b>	<b>\$851,041.96</b>	<b>\$3,380,420.68</b>	<b>\$1,286,082.64</b>

\* 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-23 and the regular accounts payable for the period  
December 14, 2023 to January 11, 2024 to be paid January 16, 2024 Totaling: \$3,815,461.36

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


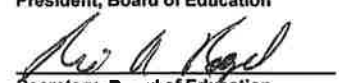
January 11, 2024  
 Date

  
 Director of Business Services

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

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

1-16-2024  
 Date

  
 President, Board of Education  
  
 Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
 BOARD OF EDUCATION - BILL LISTING SUMMARY  
 JANUARY 2024 EXPENDITURES, FEBRUARY 20, 2024 BILL LIST

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of <u>January-24</u>	Net Payroll For The Month Of <u>January-24</u>	Operating Checks* Drawn During The Month Of <u>January-24</u>	Bill List Vouchers Paid In The Month Of <u>January-24</u>	Total	Bill List Vouchers Paid In The Month Of <u>February-24</u>
#10 EDUCATIONAL FUND	\$ -	1,154,997.64	\$802,164.23	\$569,462.10	\$2,526,623.97	\$892,249.72
#20 OPERATIONS AND MAINTENANCE FUND	-	77,045.20	104,528.52	224,445.96	\$406,019.68	239,538.62
#30 DEBT SERVICES FUND	-	-	-	-	\$0.00	-
#40 TRANSPORTATION FUND	-	-	-	492,174.58	\$492,174.58	178,745.12
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	-	-	28,374.35	-	\$28,374.35	-
#51 SOCIAL SECURITY AND MEDICARE FUND	-	-	46,824.43	-	\$46,824.43	-
#60 CAPITAL IMPROVEMENTS 2017	-	-	-	-	\$0.00	-
#65 CAPITAL IMPROVEMENTS 2018	-	-	-	-	\$0.00	-
#70 WORKING CASH FUND	-	-	-	-	\$0.00	-
#80 TORT FUND	-	-	-	-	\$0.00	-
<b>TOTAL</b>	\$ -	\$1,232,042.84	\$981,891.53	\$1,286,082.64	\$3,500,017.01	\$1,310,533.46

\*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 January-24 and the regular accounts payable for the period  
January 12, 2024 to February 14, 2024 to be paid February 20, 2024 Totaling: \$3,524,467.83

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.

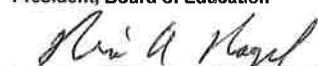
February 15, 2024  
 Date

  
 Director of Business Services

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

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

2/20/24  
 Date

22  
 President, Board of Education  
  
 Secretary, Board of Education