

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

|  | (Taxes)Certificates<br>Of Deposit, MM Dep.<br>Purchased For<br>The Month Of<br>July-23 | Net Payroll<br>For The Month<br>Of<br>July-23 | Operating Checks*<br>Drawn During<br>The Month<br>Of<br>July-23 | Bill List<br>Vouchers<br>Paid In The<br>Month Of<br>July-23 | Total                 | Bill List<br>Vouchers<br>Paid In The<br>Month Of<br>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

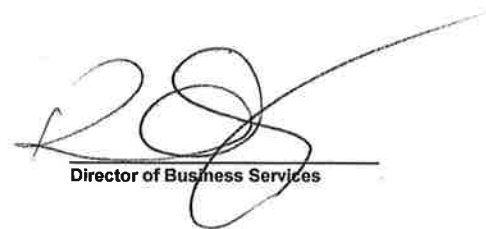
|  | (Taxes)Certificates<br>Of Deposit, MM Dep.<br>Purchased For<br>The Month Of<br><u>August-23</u> | Net Payroll<br>For The Month<br>Of<br><u>August-23</u> | Operating Checks*<br>Drawn During<br>The Month<br>Of<br><u>August-23</u> | Bill List<br>Vouchers<br>Paid In The<br>Month Of<br><u>August-23</u> | Total                 | Bill List<br>Vouchers<br>Paid In The<br>Month Of<br><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 & stolen 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 Totalling: \$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

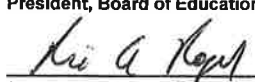
TO THE TREASURER, COMMUNITY HIGH SCHOOL DISTRICT NO. 94, WEST CHICAGO, ILLINOIS

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<br>Of Deposit, MM Dep.<br>Purchased For<br>The Month Of<br>September-23 | Net Payroll<br>For The Month<br>Of<br>September-23 | Operating Checks*<br>Drawn During<br>The Month<br>Of<br>September-23 | Bill List<br>Vouchers<br>Paid In The<br>Month Of<br>September-23 | Total                  | Bill List<br>Vouchers<br>Paid In The<br>Month Of<br>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.

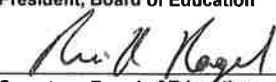
October 12, 2023  
 Date

  
 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<br>Of Deposit, MM Dep.<br>Purchased For<br>The Month Of<br>October-23 | Net Payroll<br>For The Month<br>Of<br>October-23 | Operating Checks*<br>Drawn During<br>The Month<br>Of<br>October-23 | Bill List<br>Vouchers<br>Paid In The<br>Month Of<br>October-23 | Total                 | Bill List<br>Vouchers<br>Paid In The<br>Month Of<br>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 & state 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 Totalling: \$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.

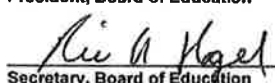
November 16, 2023  
 Date

  
 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<br>Of Deposit, MM Dep.<br>Purchased For<br>The Month Of<br>November-23 | Net Payroll<br>For The Month<br>Of<br>November-23 | Operating Checks*<br>Drawn During<br>The Month<br>Of<br>November-23 | Bill List<br>Vouchers<br>Paid In The<br>Month Of<br>November-23 | Total                 | Bill List<br>Vouchers<br>Paid In The<br>Month Of<br>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   | 218,043.84  | \$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 and the regular accounts payable for the period  
November 16, 2023 to December 13, 2023 to be paid December 19, 2023 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

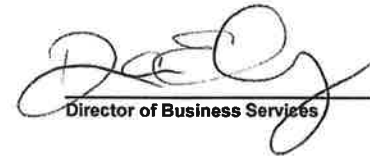
|  | (Taxes)Certificates<br>Of Deposit, MM Dep.<br>Purchased For<br>The Month Of<br>December-23 | Net Payroll<br>For The Month<br>Of<br>December-23 | Operating Checks*<br>Drawn Durling<br>The Month<br>Of<br>December-23 | Bill List<br>Vouchers<br>Paid In The<br>Month Of<br>December-23 | Total                 | Bill List<br>Vouchers<br>Paid In The<br>Month Of<br>January-24 |
|--|--|---|--|---|-----------------------|--|
| #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.


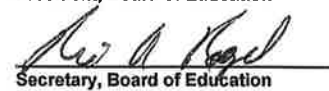
January 11, 2024  
 Date

  
 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<br>Of Deposit, MM Dep.<br>Purchased For<br>The Month Of<br>January-24 | Net Payroll<br>For The Month<br>Of<br>January-24 | Operating Checks*<br>Drawn During<br>The Month<br>Of<br>January-24 | Bill List<br>Vouchers<br>Paid In The<br>Month Of<br>January-24 | Total          | Bill List<br>Vouchers<br>Paid In The<br>Month Of<br>February-24 |
|--|---|--|--|--|----------------|---|
| #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

COMMUNITY HIGH SCHOOL DISTRICT NO. 94  
 BOARD OF EDUCATION - BILL LISTING SUMMARY  
 FEBRUARY 2024 EXPENDITURES, MARCH 19, 2024 BILL LIST

|  | (Taxes)Certificates<br>Of Deposit, MM Dep.<br>Purchased For<br>The Month Of<br>February-24 | Net Payroll<br>For The Month<br>Of<br>February-24 | Operating Checks*<br>Drawn During<br>The Month<br>Of<br>February-24 | Bill List<br>Vouchers<br>Paid In The<br>Month Of<br>February-24 | Total          | Bill List<br>Vouchers<br>Paid In The<br>Month Of<br>March-24 |
|--|--|---|---|---|----------------|--|
| #10 EDUCATIONAL FUND                   | \$ -   | 1,174,671.72                                      | \$809,930.11  | \$892,249.72  | \$2,876,851.55 | \$461,996.29   |
| #20 OPERATIONS AND MAINTENANCE FUND    | -  | 76,500.78   | 55,016.28   | 239,538.62  | \$371,055.68   | 265,038.27   |
| #30 DEBT SERVICES FUND                 | -  | -   | -   | -   | \$0.00         | 1,750.00   |
| #40 TRANSPORTATION FUND                | -  | -   | -   | 178,745.12  | \$178,745.12   | 393,434.10   |
| #50 ILLINOIS MUNICIPAL RETIREMENT FUND | -  | -   | 29,728.69   | -   | \$29,728.69    | -  |
| #51 SOCIAL SECURITY AND MEDICARE FUND  | -  | -   | 48,914.92   | -   | \$48,914.92    | -  |
| #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>                           | \$ -   | \$1,251,172.50                                    | \$943,590.00  | \$1,310,533.46  | \$3,505,295.96 | \$1,122,218.66   |

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

The investments and payroll disbursements for the month of February-24 and the regular accounts payable for the period  
February 15, 2024 to March 13, 2024 to be paid March 19, 2024 Totaling: \$3,316,981.16

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.

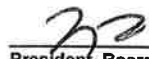
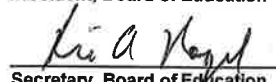
March 14, 2024  
 Date

  
 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:

3/19/24  
 Date

  
 President, Board of Education  
  
 Secretary, Board of Education