

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
JULY 2022 EXPENDITURES and AUGUST 16, 2022 BILL LIST

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of July-22	Net Payroll For The Month Of July-22	Operating Checks* Drawn During The Month Of July-22	Bill List Vouchers Paid In The Month Of July-22	Total	Bill List Vouchers Paid In The Month Of August-22
#10 EDUCATIONAL FUND	\$ 166,500.33	959,317.45	\$611,303.56	\$346,567.15	\$2,083,688.49	\$892,638.92
#20 OPERATIONS AND MAINTENANCE FUND	29,148.04	68,845.64	123,492.73	85,160.80	\$306,647.21	343,877.82
#30 DEBT SERVICES FUND	21,545.42				\$21,545.42	475.00
#40 TRANSPORTATION FUND	8,353.53			59,701.69	\$68,055.22	78,940.64
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	3,485.47		30,777.89		\$34,263.36	
#51 SOCIAL SECURITY AND MEDICARE FUND	3,303.16		39,615.22		\$42,918.38	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	1,394.18			259,551.00	\$260,945.18	
TOTAL	\$ 233,730.13	\$1,028,163.09	\$805,189.40	\$750,980.64	\$2,818,063.26	\$1,315,932.38

* 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 July-22 and the regular accounts payable for the period
July 15, 2022 to August 11, 2022 to be paid August 16, 2022 Totaling: \$3,383,015.00

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.


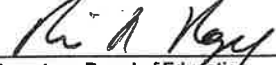
August 11, 2022
Date


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:

8/16/2022
Date


President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
AUGUST 2022 EXPENDITURES and SEPTEMBER 20, 2022 BILL LIST

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of August-22	Net Payroll For The Month Of August-22	Operating Checks* Drawn During The Month Of August-22	Bill List Vouchers Paid In The Month Of August-22	Total	Bill List Vouchers Paid In The Month Of September-22
#10 EDUCATIONAL FUND	\$ 1,362,088.93	1,094,549.42	\$799,788.27	\$892,638.92	\$4,149,065.54	\$694,140.89
#20 OPERATIONS AND MAINTENANCE FUND	238,448.90	72,891.70	62,455.43	343,877.82	\$717,673.85	501,857.28
#30 DEBT SERVICES FUND	176,248.66			475.00	\$176,723.66	475.00
#40 TRANSPORTATION FUND	68,341.31			78,940.64	\$147,281.95	10,690.98
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	28,512.10		37,195.96		\$65,708.06	
#51 SOCIAL SECURITY AND MEDICARE FUND	27,020.70		47,259.57		\$74,280.27	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	11,404.84				\$11,404.84	1,800.00
TOTAL	\$ 1,912,065.44	\$1,167,441.12	\$946,699.23	\$1,315,932.38	\$5,342,138.17	\$1,208,964.15

* 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-22 and the regular accounts payable for the period
August 12, 2022 to September 14, 2022 to be paid September 20, 2022 Totaling: \$5,235,169.94

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 15, 2022
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:

9/20/2022
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
SEPTEMBER 2022 EXPENDITURES and OCTOBER 18, 2022 BILL LIST

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of September-22	Net Payroll For The Month Of September-22	Operating Checks* Drawn During The Month Of September-22	Bill List Vouchers Paid In The Month Of September-22	Total	Bill List Vouchers Paid In The Month Of October-22
#10 EDUCATIONAL FUND	\$ 7,607,279.81	1,147,992.02	\$807,471.47	\$694,140.89	\$10,256,884.19	\$714,447.81
#20 OPERATIONS AND MAINTENANCE FUND	1,331,739.45	81,823.18	61,853.59	501,857.28	\$1,977,273.50	199,379.81
#30 DEBT SERVICES FUND	984,350.45			475.00	\$984,825.45	
#40 TRANSPORTATION FUND	381,686.91			10,690.98	\$392,377.89	277,529.62
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	159,240.37		38,310.06		\$197,550.43	
#51 SOCIAL SECURITY AND MEDICARE FUND	150,910.87		49,624.39		\$200,535.26	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	63,696.15			1,800.00	\$65,496.15	
TOTAL	\$ 10,678,904.01	\$1,229,815.20	\$957,259.51	\$1,208,964.15	\$14,074,942.87	\$1,191,357.24

* 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-22 and the regular accounts payable for the period
September 15, 2022 to October 13, 2022 to be paid October 18, 2022 Totaling: \$14,057,335.96

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

October 13, 2022
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:

10/18/2022
Date


President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
OCTOBER 2022 EXPENDITURES and NOVEMBER 15, 2022 BILL LIST

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of October-22	Net Payroll For The Month Of October-22	Operating Checks* Drawn During The Month Of October-22	Bill List Vouchers Paid In The Month Of October-22	Total	Bill List Vouchers Paid In The Month Of November-22
#10 EDUCATIONAL FUND	\$ 187,546.32	1,130,564.32	\$793,866.23	\$714,447.81	\$2,826,424.68	\$1,204,004.45
#20 OPERATIONS AND MAINTENANCE FUND	32,832.09	66,579.03	50,738.15	199,379.81	\$349,529.08	150,059.45
#30 DEBT SERVICES FUND	24,267.72				\$24,267.72	
#40 TRANSPORTATION FUND	9,409.93			277,529.62	\$286,939.55	198,249.67
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	3,925.84		32,033.59		\$35,959.43	
#51 SOCIAL SECURITY AND MEDICARE FUND	3,720.49		45,648.30		\$49,368.79	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	1,570.33				\$1,570.33	
TOTAL	\$ 263,272.72	\$1,197,143.35	\$922,286.27	\$1,191,357.24	\$3,574,059.58	\$1,552,313.57

* 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-22 and the regular accounts payable for the period
October 14, 2022 to November 10, 2022 to be paid November 15, 2022 Totaling: \$3,935,015.91

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.


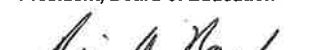
November 10, 2022
Date


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:

11/15/2022
Date


President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
NOVEMBER 2022 EXPENDITURES and DECEMBER 20, 2022 BILL LIST

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of November-22	Net Payroll For The Month Of November-22	Operating Checks* Drawn During The Month Of November-22	Bill List Vouchers Paid In The Month Of November-22	Total	Bill List Vouchers Paid In The Month Of December-22
#10 EDUCATIONAL FUND	\$ 218,119.60	1,125,266.90	\$786,544.23	\$1,204,004.45	\$3,333,935.18	\$801,189.91
#20 OPERATIONS AND MAINTENANCE FUND	38,184.26	63,248.20	51,683.38	150,059.45	\$303,175.29	721,753.60
#30 DEBT SERVICES FUND	28,223.77				\$28,223.77	2,063,425.01
#40 TRANSPORTATION FUND	10,943.91			198,249.67	\$209,193.58	294,064.64
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	4,565.81		31,047.01		\$35,612.82	
#51 SOCIAL SECURITY AND MEDICARE FUND	4,326.99		44,806.00		\$49,132.99	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	1,826.33				\$1,826.33	
TOTAL	\$ 306,190.67	\$1,188,515.10	\$914,080.62	\$1,552,313.57	\$3,961,099.96	\$3,880,433.16

* 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-22 and the regular accounts payable for the period
November 11, 2022 to December 14, 2022 to be paid December 20, 2022 Totaling: \$6,289,219.55

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.


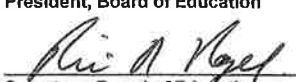
December 15, 2022
Date


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:

12/20/2022
Date


President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
DECEMBER 2022 EXPENDITURES and JANUARY 17, 2023 BILL LIST


	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of December-22	Net Payroll For The Month Of December-22	Operating Checks* Drawn During The Month Of December-22	Bill List Vouchers Paid In The Month Of December-22	Total	Bill List Vouchers Paid In The Month Of January-23
#10 EDUCATIONAL FUND	\$ 122,317.06	1,094,756.93	\$776,612.38	\$801,189.91	\$2,794,876.28	\$452,720.57
#20 OPERATIONS AND MAINTENANCE FUND	21,412.96	64,555.07	52,166.09	721,753.60	\$859,887.72	154,948.08
#30 DEBT SERVICES FUND	15,827.32			2,063,425.01	\$2,079,252.33	
#40 TRANSPORTATION FUND	6,137.12			294,064.64	\$300,201.76	241,715.41
#50 ILLINOIS MUNICIPAL RETIREMENT FUND	2,560.41		30,693.27		\$33,253.68	
#51 SOCIAL SECURITY AND MEDICARE FUND	2,426.48		43,385.84		\$45,812.32	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND	1,024.17				\$1,024.17	
TOTAL	\$ 171,705.52	\$1,159,312.00	\$902,857.58	\$3,880,433.16	\$6,114,308.26	\$849,384.06

* 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-22 and the regular accounts payable for the period
December 15, 2022 to January 11, 2023 to be paid January 17, 2023 Totaling: \$3,083,259.16

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.


January 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:

1/17/2023
Date

72
President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
JANUARY 2023 EXPENDITURES and FEBRUARY 21, 2023 BILL LIST

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of January-23	Net Payroll For The Month Of January-23	Operating Checks* Drawn During The Month Of January-23	Bill List Vouchers Paid In The Month Of January-23	Total	Bill List Vouchers Paid In The Month Of February-23
#10 EDUCATIONAL FUND	\$ -	1,090,610.98	\$817,614.37	\$452,720.57	\$2,360,945.92	\$818,907.41
#20 OPERATIONS AND MAINTENANCE FUND		66,303.80	55,099.03	154,948.08	\$276,350.91	175,639.53
#30 DEBT SERVICES FUND					\$0.00	
#40 TRANSPORTATION FUND				241,715.41	\$241,715.41	260,443.26
#50 ILLINOIS MUNICIPAL RETIREMENT FUND			24,118.17		\$24,118.17	
#51 SOCIAL SECURITY AND MEDICARE FUND			43,192.77		\$43,192.77	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND					\$0.00	
TOTAL	\$ -	\$1,156,914.78	\$940,024.34	\$849,384.06	\$2,946,323.18	\$1,254,990.20

* 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 12, 2023 to February 14, 2023 to be paid January-23 and the regular accounts payable for the period February 21, 2023 Totaling: \$3,351,929.32

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.


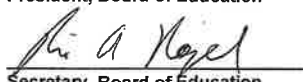
February 15, 2023
Date


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:

2/21/2023
Date


President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
FEBRUARY 2023 EXPENDITURES and MARCH 21, 2023 BILL LIST

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of February-23	Net Payroll For The Month Of February-23	Operating Checks* Drawn During The Month Of February-23	Bill List Vouchers Paid In The Month Of February-23	Total	Bill List Vouchers Paid In The Month Of March-23
#10 EDUCATIONAL FUND	\$ -	1,116,069.86	\$819,272.03	\$818,907.41	\$2,754,249.30	\$732,831.24
#20 OPERATIONS AND MAINTENANCE FUND		66,303.80	51,459.82	175,639.53	\$293,403.15	108,274.79
#30 DEBT SERVICES FUND					\$0.00	1,750.00
#40 TRANSPORTATION FUND				260,443.26	\$260,443.26	261,325.51
#50 ILLINOIS MUNICIPAL RETIREMENT FUND			24,822.78		\$24,822.78	
#51 SOCIAL SECURITY AND MEDICARE FUND			44,582.82		\$44,582.82	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND			149.94		\$149.94	
TOTAL	\$ -	\$1,182,373.66	\$940,287.39	\$1,254,990.20	\$3,377,651.25	\$1,104,181.54

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

The investments and payroll disbursements for the month of February-23 and the regular accounts payable for the period
February 15, 2023 to March 15, 2023 to be paid March 21, 2023 Totaling: \$3,226,842.59

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.

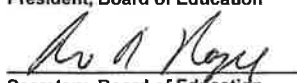
March 15, 2023
Date

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:

3/21/2023
Date


Director of Business Services

22
President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
MARCH 2023 EXPENDITURES and APRIL 18, 2023 BILL LIST

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of March-23	Net Payroll For The Month Of March-23	Operating Checks* Drawn During The Month Of March-23	Bill List Vouchers Paid In The Month Of March-23	Total	Bill List Vouchers Paid In The Month Of April-23
#10 EDUCATIONAL FUND	\$ -	1,125,043.26	\$780,380.35	\$732,831.24	\$2,638,254.85	\$516,423.18
#20 OPERATIONS AND MAINTENANCE FUND		66,020.74	51,911.03	108,274.79	\$226,206.56	120,721.03
#30 DEBT SERVICES FUND				1,750.00	\$1,750.00	
#40 TRANSPORTATION FUND				261,325.51	\$261,325.51	359,392.72
#50 ILLINOIS MUNICIPAL RETIREMENT FUND			24,295.29		\$24,295.29	
#51 SOCIAL SECURITY AND MEDICARE FUND			44,388.12		\$44,388.12	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND					\$0.00	
TOTAL	\$ -	\$1,191,064.00	\$900,974.79	\$1,104,181.54	\$3,196,220.33	\$996,536.93

* 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-23 and the regular accounts payable for the period
March 16, 2023 to April 12, 2023 to be paid April 18, 2023 Totaling: \$3,088,575.72

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.

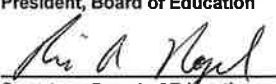
April 13, 2023
Date


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:

4/18/2023
Date

22
President, Board of Education

Secretary, Board of Education

COMMUNITY HIGH SCHOOL DISTRICT NO. 94
BOARD OF EDUCATION - BILL LISTING SUMMARY
APRIL 2023 EXPENDITURES and MAY 16, 2023 BILL LIST

	(Taxes)Certificates Of Deposit, MM Dep. Purchased For The Month Of April-23	Net Payroll For The Month Of April-23	Operating Checks* Drawn During The Month Of April-23	Bill List Vouchers Paid In The Month Of April-23	Total	Bill List Vouchers Paid In The Month Of May-23
#10 EDUCATIONAL FUND	\$ -	1,125,690.62	\$844,240.86	\$516,423.18	\$2,486,354.66	\$507,482.12
#20 OPERATIONS AND MAINTENANCE FUND		66,634.44	51,997.23	120,721.03	\$239,352.70	82,352.63
#30 DEBT SERVICES FUND					\$0.00	
#40 TRANSPORTATION FUND				359,392.72	\$359,392.72	36,767.07
#50 ILLINOIS MUNICIPAL RETIREMENT FUND			24,553.40		\$24,553.40	
#51 SOCIAL SECURITY AND MEDICARE FUND			44,140.00		\$44,140.00	
#60 CAPITAL IMPROVEMENTS 2017					\$0.00	
#65 CAPITAL IMPROVEMENTS 2018					\$0.00	
#70 WORKING CASH FUND					\$0.00	
#80 TORT FUND					\$0.00	
TOTAL	\$ -	\$1,192,325.06	\$964,931.49	\$996,536.93	\$3,153,793.48	\$626,601.82

* 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 April-23 and the regular accounts payable for the period
April 13, 2023 to May 11, 2023 to be paid May 16, 2023 Totaling: \$2,783,858.37

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.

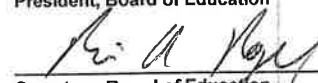
May 11, 2023
Date


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:

5/16/2023
Date

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President, Board of Education

Secretary, Board of Education