

06-21-23 REIMBURSEMENTS

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount		
109878	BRADFORD COMM DIST #1	06/21/2023	FY23 CREDITS	IMRF CREDIT	0	1.03	1.03		
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		1.03			
109879	CAMBRIDGE COMM UNIT #227	06/21/2023	FY23 CREDITS	FY23 CREDITS	0	328.90	328.90		
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		-331.26			
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		-6.55			
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		-67.76			
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		94.42			
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		640.05			
109880	GENESEO COMM UNIT #228	06/21/2023	FY23 CREDITS	FY23 CREDITS	0	375,180.83	375,180.83		
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		-1,207.60			
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		776.97			
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		6,333.42			
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		4,969.62			
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		364,308.42			
109881	KEWANEE CUSD 229	06/21/2023	FY23 CREDITS	FY23 CREDITS	0	69,288.79	69,288.79		
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		736.74			
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		528.05			
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		68,024.00			
109882	STARK COUNTY UNIT #100	06/21/2023	FY23 CREDITS	FY23 CREDITS	0	37,906.29	37,906.29		
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		202.87			
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		505.57			
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		37,197.85			
109883	WETHERSFIELD SCH DIST 230	06/21/2023	FY23 CREDITS	FY23 CREDITS	0	24,423.96	24,423.96		
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		2,455.93			
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		66.88			
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		474.31			
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		393.24			
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		21,033.60			
						6	Computer	Check(s) For a Total of	507,129.80

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	6	Computer	Checks For a Total of	507,129.80
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	507,129.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	507,129.80

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	507,129.80	507,129.80

President_____

Secretary_____