

06-06-24 Bills Payable

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110803	ANNAWAN COMM UNIT #226	06/06/2024	FY24 MDCR CREDIT	FY24 MEDICARE CREDIT	0	78.55	78.55
10E011	4120 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		78.55	
110804	CAMBRIDGE COMM UNIT #227	06/06/2024	FY24 MDCR CREDIT	FY24 MEDICARE CREDIT	0	58.36	58.36
10E011	4120 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		58.36	
110805	GALVA COMM DIST 224	06/06/2024	FY24 TORT CREDIT	FY24 TORT CREDIT	0	4,240.40	4,240.40
10E011	4120 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		4,240.40	
110806	GENESE0 COMM UNIT #228	06/06/2024	FY24 FICA CREDIT	FY24 FICA CREDIT	0	199.42	12,567.08
10E011	4120 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		199.42	
10E011	4120 6900 00 134200			FY24 IMRF CREDIT EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP	0	74.77	
10E011	4120 6900 00 134200			FY24 MDCR CREDIT EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP	0	1,159.04	
10E011	4120 6900 00 134200			FY24 TORT CREDIT EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP	0	544.33	
10E011	4120 6900 00 134200			FY24 TUITION CREDIT EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP	0	10,589.52	
110807	KEWANEE CUSD 229	06/06/2024	FY24 FICA CREDIT	FY24 FICA CREDIT	0	1,669.70	137,983.19
10E011	4120 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		1,669.70	
10E011	4120 6900 00 134200			FY24 IMRF CREDIT EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP	0	239.56	
10E011	4120 6900 00 134200			FY24 MDCR CREDIT EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP	0	3,208.64	
10E011	4120 6900 00 134200			FY24 TUITION CREDIT EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP	0	132,865.29	
110808	WETHERSFIELD SCH DIST 230	06/06/2024	FY24 MDCR CREDIT	FY24 MEDICARE CREDIT	0	25.34	1,634.26
10E011	4120 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		25.34	
10E011	4120 6900 00 134200			FY24 TORT CREDIT EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP	0	1,608.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6	Computer	Check(s) For a Total of		156,561.84

Check Summary

	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	156,561.84
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	156,561.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	156,561.84

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	156,561.84	156,561.84