

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108858	DOOLEY BROS	06/29/2022	2270	ANNUAL TESTING	0	139.95	139.95
10E015	2540 3230 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		139.95	
108859	FRONTIER	06/29/2022	21715105691205125	ADMIN TELEPHONE	0	372.26	372.26
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		372.26	
108860	GREAT WESTERN SUPPLY CO	06/29/2022	186058	ED BUILDING	0	1,073.86	1,073.86
10E011	1221 4130 00 134200			SUPPLIES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		1,073.86	
108861	HENRY STARK HEALTH ACCT	06/29/2022	JUNE 2022	HEALTH	0	1,789.28	1,789.28
10E011	1201 2220 00 134200			REIMBURSEMENT EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		585.70	
10E011	1220 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CEDESLD		1,091.79	
10E011	1221 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		111.79	
108862	HENRY STARK IMPREST FUND	06/29/2022	JUNE 2022	REPLENISHMENT	0	1,666.13	1,666.13
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		29.25	
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		1,396.88	
10E015	2540 3220 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		240.00	
108863	ILLINOIS STATE POLICE	06/29/2022	MAY 2022	MISC FEES	0	84.75	84.75
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		84.75	
108864	MURPHYS CONTAINER SERV	06/29/2022	220625302224	TRASH SERVICES	0	160.00	160.00
10E015	2540 3210 00 134200			EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT		160.00	
108865	OFFICE SPECIALISTS INC	06/29/2022	1128893-0	IMP OF INST	0	114.32	89.21
10E012	2210 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		114.32	
10E011	1221 4130 00 134200		C1126984-0	ED BLDG SUPPLIES	0	-25.11	-25.11
				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			
108866	OSF HEALTHCARE	06/29/2022	2624261	OT/PT SERVICES	0	16,141.82	16,141.82
10E012	2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		1,147.82	
10E012	2130 3000 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		14,994.00	
108867	SAMS CLUB	06/29/2022	JUNE 2022	ADMIN LUNCH	0	113.66	113.66
10E012	2330 4100 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		113.66	
108868	VILLAGE OF ATKINSON	06/29/2022	JUNE 2022	ED LEASE	0	2,916.67	2,916.67
10E011	1221 3250 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		2,916.67	
108869	WETHERSFIELD SCH DIST 230	06/29/2022	JUNE 27, 2022	PURCHASED	0	8,904.54	8,904.54
10E011	1201 3000 00 134200			SERVICES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD		8,904.54	

12 Computer Check(s) For a Total of 33,452.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
0	TASC	06/30/2022	IN2460165	MISC FEES	0	836.21	836.21
10E012	2330 6900 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		836.21	
				1 Manual	Check(s) For a Total of		836.21

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108852	ANNAWAN COMM UNIT #226	06/22/2022	FY 2022 CREDITS	CREDITS TO DISTRICTS	0	2,448.43	2,448.43
10E011	4120 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		21.46	
10E011	4120 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		161.44	
10E011	4120 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		2,265.53	
108853	BRADFORD COMM DIST #1	06/22/2022	FY 2022 CREDITS	CREDITS TO DISTRICTS	0	42,108.39	42,108.39
10E011	4120 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		255.88	
10E011	4120 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		100.46	
10E011	4120 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		804.91	
10E011	4120 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		462.67	
10E011	4120 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		40,484.47	
108854	CAMBRIDGE COMM UNIT #227	06/22/2022	FY 2022 CREDITS	CREDITS TO DISTRICTS	0	4,905.52	4,905.52
10E011	4120 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		0.82	
10E011	4120 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		13.67	
10E011	4120 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		28.78	
10E011	4120 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		4,862.25	
108855	GALVA COMM DIST 224	06/22/2022	FY 2022 CREDITS	CREDITS TO DISTRICTS	0	7,042.87	7,042.87
10E011	4120 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		39.83	
10E011	4120 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		302.87	
10E011	4120 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		6,700.17	
108856	GENESEO COMM UNIT #228	06/22/2022	FY 2022 CREDITS	CREDITS TO DISTRICTS	0	306.85	306.85
10E011	4120 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		45.77	
10E011	4120 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		261.08	
108857	STARK COUNTY UNIT #100	06/22/2022	FY 2022 CREDITS	CREDITS TO DISTRICTS	0	7,681.53	7,681.53
10E011	4120 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		47.32	
10E011	4120 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		358.05	
10E011	4120 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		7,276.16	
6 Computer Check(s) For a Total of						64,493.59	

Check Summary

	1	Manual	Checks For a Total of	836.21
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	12	Computer	Checks For a Total of	97,945.72
Total For	13	Manual, Wire Tran, ACH & Computer	Checks	98,781.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	98,781.93

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	98,781.93	98,781.93

President _____

Secretary _____