

06/23/21 Bills Payable
District Bills

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107844	ANNAWAN COMM UNIT #226	06/23/2021	FICA	FY21 FICA CREDIT	0	653.23	28,843.59
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		653.23	
			IMRF	FY 21 IMRF CREDIT	0	75.81	
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		75.81	
			MEDICARE	FY21 MEDICARE CREDIT	0	339.71	
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		339.71	
			TUITION	FY21 TUITION	0	27,774.84	
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		27,774.84	
107845	BRADFORD COMM DIST #1	06/23/2021	FICA	FY21 FICA CREDIT	0	254.33	15,146.60
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		254.33	
			IMRF	FY 21 IMRF CREDIT	0	29.40	
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		29.40	
			MEDICARE	FY21 MEDICARE CREDIT	0	188.65	
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		188.65	
			TUITION	FY21 TUITION	0	14,674.22	
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		14,674.22	
107846	CAMBRIDGE COMM UNIT #227	06/23/2021	FICA	FY21 FICA CREDIT	0	745.24	30,302.37
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		745.24	
			IMRF	FY 21 IMRF CREDIT	0	84.94	
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		84.94	
			MEDICARE	FY21 MEDICARE CREDIT	0	390.56	
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		390.56	
			TUITION	FY21 TUITION	0	29,081.63	
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		29,081.63	
107847	GALVA COMM DIST 224	06/23/2021	FICA	FY21 FICA CREDIT	0	413.81	14,798.70
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		413.81	
			IMRF	FY 21 IMRF CREDIT	0	55.91	
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		55.91	
			MEDICARE	FY21 MEDICARE CREDIT	0	78.94	
10E011	4120 6900 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		78.94	
			TUITION	FY21 TUITION	0	14,250.04	

Check Summary

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10E011 4120 6900 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		14,250.04	
107848 KEWANEE CUSD 229		06/23/2021	FICA	FY21 FICA CREDIT	0	440.12	482.61
10E011 4120 6900 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		440.12	
			IMRF	FY 21 IMRF CREDIT	0	42.49	
10E011 4120 6900 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		42.49	
107849 STARK COUNTY UNIT #100		06/23/2021	FICA	FY21 FICA CREDIT	0	170.58	23,359.55
10E011 4120 6900 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		170.58	
			IMRF	FY 21 IMRF CREDIT	0	17.69	
10E011 4120 6900 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		17.69	
			MEDICARE	FY21 MEDICARE CREDIT	0	174.16	
10E011 4120 6900 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		174.16	
			TUITION	FY21 TUITION	0	22,997.12	
10E011 4120 6900 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		22,997.12	
107850 WETHERSFIELD SCH DIST 230		06/23/2021	FICA	FY21 FICA CREDIT	0	594.38	59,214.94
10E011 4120 6900 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		594.38	
			IMRF	FY 21 IMRF CREDIT	0	141.48	
10E011 4120 6900 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		141.48	
			MEDICARE	FY21 MEDICARE CREDIT	0	706.07	
10E011 4120 6900 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		706.07	
			TORT	FY21 TORT CREDIT	0	185.81	
10E011 4120 6900 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		185.81	
			TUITION	FY21 TUITION	0	57,587.20	
10E011 4120 6900 01 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/PAYMENTS FOR SP		57,587.20	

7 Computer Check(s) For a Total of 172,148.36

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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
7	Computer	Checks For a Total of	172,148.36
Total For 7	Manual, Wire Tran, ACH & Computer	Checks	172,148.36
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	172,148.36

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	172,148.36	172,148.36

President _____

Secretary _____