

04/15/22 Bills Payable

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------|--------------------|------------|--------------------------------|--------------------------|-----------|----------------|--------------|
| 212200164 | BANEY, THOMAS C | 04/15/2022 | 041522BANEY1 | CELL PHONE-DECEMBER | 0 | 105.92 | 317.58 |
| 10E012 2330 3410 00 134200 | | | EDUCATIONAL FUND/CENTRAL | SERVICES/ADMINISTRATION | | 105.92 | |
| | | | 041522BANEY2 | CELL PHONE-JAN | 0 | 105.84 | |
| 10E012 2330 3410 00 134200 | | | EDUCATIONAL FUND/CENTRAL | SERVICES/ADMINISTRATION | | 105.84 | |
| | | | 041522BANEY3 | CELL PHONE-FEB | 0 | 105.82 | |
| 10E012 2330 3410 00 134200 | | | EDUCATIONAL FUND/CENTRAL | SERVICES/ADMINISTRATION | | 105.82 | |
| 212200165 | BIRDSONG, AMANDA G | 04/15/2022 | 041522BIRDSONG | CELL PHONE | 0 | 70.71 | 70.71 |
| 10E012 2330 3410 00 134200 | | | EDUCATIONAL FUND/CENTRAL | SERVICES/ADMINISTRATION | | 70.71 | |
| 212200166 | EVANS, KIMBERLY A | 04/15/2022 | 041522EVANS | MILEAGE | 0 | 64.89 | 64.89 |
| 10E012 2330 3410 00 134200 | | | EDUCATIONAL FUND/CENTRAL | SERVICES/ADMINISTRATION | | 64.89 | |
| 212200167 | FRANK, STEPHANIE L | 04/15/2022 | 041522FRANK | MILEAGE | 0 | 335.10 | 5,446.35 |
| 10E012 2130 3320 00 134200 | | | EDUCATIONAL FUND/CENTRAL | SERVICES/OT/PT | | 335.10 | |
| | | | 041522FRANK2 | SERVICE | 0 | 5,111.25 | |
| 10E012 2130 3140 00 134200 | | | EDUCATIONAL FUND/CENTRAL | SERVICES/OT/PT | | 5,111.25 | |
| 212200168 | HARKER, JENNIFER L | 04/15/2022 | 041522HARKER | CELL PHONE | 0 | 78.70 | 78.70 |
| 10E012 2330 3410 00 134200 | | | EDUCATIONAL FUND/CENTRAL | SERVICES/ADMINISTRATION | | 78.70 | |
| 212200169 | JEFFREY, MARK | 04/15/2022 | 041522JEFFREY | INSERVICE | 0 | 41.17 | 41.17 |
| 10E012 2213 3390 00 134200 | | | EDUCATIONAL FUND/CENTRAL | SERVICES/INSERVICE | | 41.17 | |
| 212200170 | JETT, MARCI M | 04/15/2022 | 041522JETT | MILEAGE | 0 | 73.71 | 143.54 |
| 10E012 2210 3320 00 134200 | | | EDUCATIONAL FUND/CENTRAL | SERVICES/IMP OF INST | | 73.71 | |
| | | | 041522JETT2 | CELL PHONE | 0 | 69.83 | |
| 10E012 2330 3410 00 134200 | | | EDUCATIONAL FUND/CENTRAL | SERVICES/ADMINISTRATION | | 69.83 | |
| 212200171 | KASTORFF, BETH O | 04/15/2022 | 041522KASTORFF | PURCHASED SERVICE | 0 | 1,600.00 | 1,600.00 |
| 10E011 1220 3000 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL | SERVICES/CDEDSL | | 1,600.00 | |
| 212200172 | KIDA, SAMANTHA R. | 04/15/2022 | 041522KIDA | TUITION REIMB | 0 | 600.00 | 600.00 |
| 10E012 2210 2300 00 134200 | | | EDUCATIONAL FUND/CENTRAL | SERVICES/IMP OF INST | | 600.00 | |
| 212200173 | KROLL, MICHELLE | 04/15/2022 | 041522KROLL | MILEAGE | 0 | 16.38 | 16.38 |
| 10E011 1206 3320 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL | SERVICES/VISUALLY IMPAIR | | 16.38 | |
| 212200174 | MILLER, CASEY LEE | 04/15/2022 | 041522CMILLER1 | INSERVICE | 0 | 98.55 | 403.53 |
| 10E012 2213 3390 00 134200 | | | EDUCATIONAL FUND/CENTRAL | SERVICES/INSERVICE | | 98.55 | |
| | | | 041522CMILLER2 | STUDENT REINFORCER | 0 | 53.10 | |
| 10E011 1221 4120 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL | SERVICES/ED | | 53.10 | |

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|------------------------------------|-------------|------------|---|---------------|-----------|----------------|--------------|
| 10E011 1221 3410 00 134200 | | | 041522CMILLER3 | CELL PHONE | 0 | 107.38 | |
| | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | | 107.38 | |
| 10E011 1221 3320 00 134200 | | | 041522CMILLER4 | MILEAGE | 0 | 144.50 | |
| | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | | 144.50 | |
| 212200175 MILLER, KELLY M | | 04/15/2022 | 041522KMILLER | MILEAGE | 0 | 45.63 | 153.01 |
| 10E012 2210 3320 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | | | 45.63 | |
| 10E012 2330 3410 00 134200 | | | 041522KMILLER2 | CELL PHONE | 0 | 107.38 | |
| | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | | 107.38 | |
| 212200176 RASHID, KELLI | | 04/15/2022 | 041522RASHID | MILEAGE | 0 | 171.41 | 9,166.41 |
| 10E012 2130 3320 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT | | | 171.41 | |
| 10E012 2130 3140 00 134200 | | | 041522RASHID2 | SERVICE | 0 | 8,995.00 | |
| | | | EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT | | | 8,995.00 | |
| 212200177 SMITH, J RODERICK | | 04/15/2022 | 041522JRS | MILEAGE | 0 | 26.91 | 26.91 |
| 10E012 2142 3320 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH | | | 26.91 | |
| 212200178 SOLANO, GABRIELA | | 04/15/2022 | 041522SOLANO | CELL PHONE | 0 | 141.21 | 141.21 |
| 10E012 2330 3410 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | | 141.21 | |
| 212200179 STEWARD, HALEY M | | 04/15/2022 | 041522STEWARD | OT/PT SERVICE | 0 | 728.50 | 765.94 |
| 10E012 2130 3140 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT | | | 728.50 | |
| 10E012 2130 3320 00 134200 | | | 041522STEWARD2 | OT/PT MILEAGE | 0 | 37.44 | |
| | | | EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT | | | 37.44 | |
| 212200180 WERTHEIM, THOMAS GREGORY | | 04/15/2022 | 041522WERTHEIM | MILEAGE | 0 | 308.88 | 308.88 |
| 10E012 2330 3320 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | | 154.44 | |
| 10E012 2213 3390 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | | 154.44 | |
| 212200181 WEXELL, CANDACE JANE | | 04/15/2022 | 041522CWEXELL | CELL PHONE | 0 | 112.69 | 112.69 |
| 10E012 2330 3410 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | | 112.69 | |
| 212200182 WITTE, LISA ANN | | 04/15/2022 | 041522WITTE | MILEAGE | 0 | 203.58 | 203.58 |
| 10E011 1209 3320 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE | | | 203.58 | |

19 ACH Check(s) For a Total of 19,661.48

04/15/22 Bills Payable

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|-----------------|--|-----------|----------------|--------------|
| 108632 | ADVANCED BUSINESS SYSTEMS | 04/15/2022 | INV260285 | COPIER SUPPLIES | 0 | 8.00 | 423.15 |
| 10E012 | 2610 3260 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS | | 8.00 | |
| | | | INV264003 | COPIER MAIN-EXCEL | 0 | 235.84 | |
| 10E012 | 2610 3260 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS | | 235.84 | |
| | | | INV264597 | COPIER MAIN | 0 | 179.31 | |
| 10E012 | 2610 3260 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/CENTRAL SRVS | | 179.31 | |
| 108633 | AMAZON CAPITAL SERVICES | 04/15/2022 | 1XP6-63JC-CLK3 | LIFE SKILLS | 0 | 59.99 | 59.99 |
| | | | | SUPPLIES | | | |
| 10E011 | 1201 4100 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | 59.99 | |
| 108634 | AMEREN ILLINOIS | 04/15/2022 | 8771500021 | ENERGY/GAS/ELECTRI | 0 | 535.31 | 535.31 |
| | | | | C | | | |
| 10E015 | 2540 4600 00 134200 | | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | 280.19 | |
| 10E015 | 2540 4660 00 134200 | | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | 255.12 | |
| 108635 | BMO HARRIS COMMERCIAL CARD | 04/15/2022 | PURCHASING | PURCHASING CARD | 0 | 44.80 | 984.15 |
| 10E012 | 2330 4100 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 19.80 | |
| 10E012 | 2330 4100 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 25.00 | |
| | | | WERTHEIM | WERTHEIM CARD | 0 | 939.35 | |
| 10E013 | 2111 4100 00 134200 | | | EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW | | 400.00 | |
| 10E012 | 2330 6900 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 15.93 | |
| 10E012 | 2330 4100 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 80.29 | |
| 10E012 | 2330 3410 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 443.13 | |
| 108636 | BURROUGHS, ADAM | 04/15/2022 | 033122BURROUGHS | ED SECURITY | 0 | 421.88 | 843.76 |
| 80E008 | 2367 3140 00 134200 | | | TORT FUND/TORT/TORT LOSS PREVENTION | | 421.88 | |
| | | | 040822BURROUGHS | ED SECURITY | 0 | 421.88 | |
| 80E008 | 2367 3140 00 134200 | | | TORT FUND/TORT/TORT LOSS PREVENTION | | 421.88 | |
| 108637 | CAMBRIDGE TELCOM SERVICES, INC | 04/15/2022 | KEW0040008 | ADMIN INTERNET | 0 | 2,295.00 | 2,295.00 |
| 10E012 | 2330 3410 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 2,295.00 | |
| 108638 | CITY OF KEWANEE | 04/15/2022 | 4011270000 | WATER/SEWER | 0 | 68.55 | 68.55 |
| 10E015 | 2540 3700 00 134200 | | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | 68.55 | |
| 108639 | CONE', TYE M | 04/15/2022 | 040122CONE | ED SECURITY | 0 | 115.63 | 115.63 |
| 80E008 | 2367 3140 00 134200 | | | TORT FUND/TORT/TORT LOSS PREVENTION | | 115.63 | |
| 108640 | ENVISION HEALTHCARE INC | 04/15/2022 | 216264 | HRA | 0 | 564.00 | 709.00 |
| 10E012 | 2330 3100 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 564.00 | |
| | | | 216277 | COBRA | 0 | 145.00 | |
| 10E012 | 2330 3100 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 145.00 | |
| 108641 | ENYEART DISTRIBUTING | 04/15/2022 | MARCH22 | FOOD SERVICE | 0 | 481.84 | 481.84 |

04/15/22 Bills Payable

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|-----------|--------------------------------|------------|----------------|---|-----------|----------------|--------------|
| 10E084 | 2560 3000 00 421000 | | | EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES | | 481.84 | |
| 108642 | FAREWAY STORES INC. | 04/15/2022 | MARCH 2022 | SUPPLIES | 0 | 721.58 | 721.58 |
| 10E011 | 1201 4100 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | 259.97 | |
| 10E011 | 1214 4100 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/DD | | 407.81 | |
| 10E011 | 1221 4130 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 53.80 | |
| 108643 | GENESEO 228 FOOD SERVICES | 04/15/2022 | MARCH 2022 | FOOD SERVICE | 0 | 6,175.50 | 6,175.50 |
| 10E084 | 2560 3000 00 421000 | | | EDUCATIONAL FUND/FOOD SERVICES/FOOD SERVICES | | 6,175.50 | |
| 108644 | GENESEO TELEPHONE CO | 04/15/2022 | 3098525696 | ADMIN TELEPHONE | 0 | 2.32 | 2.32 |
| 10E012 | 2330 3410 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 2.32 | |
| 108645 | GRAND CANYON UNIVERSITY | 04/15/2022 | 8980 | TUITION-L.TRACY | 0 | 2,064.80 | 2,064.80 |
| 10E012 | 2210 2300 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | | 2,064.80 | |
| 108646 | HENRY COUNTY TELEPHONE CO | 04/15/2022 | 3099361165 | ED TELEPHONE | 0 | 118.93 | 1,400.44 |
| 10E011 | 1221 3410 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 118.93 | |
| | | | 3099367790 | ED INTERNET | 0 | 1,281.51 | |
| 10E011 | 1221 3410 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 1,281.51 | |
| 108647 | HINCKLEY SPRINGS | 04/15/2022 | 20535384031022 | SUPPLIES | 0 | 236.29 | 607.26 |
| 10E011 | 1221 4130 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 133.54 | |
| 10E012 | 2330 4100 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 102.75 | |
| | | | 20535384040722 | SUPPLIES | 0 | 370.97 | |
| 10E011 | 1221 4130 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 208.21 | |
| 10E012 | 2330 4100 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 162.76 | |
| 108648 | HODGES LOIZZI | 04/15/2022 | 55010 | LEGAL SERVICE | 0 | 956.12 | 956.12 |
| 80E008 | 2369 3180 00 134200 | | | TORT FUND/TORT/TORT LEGAL SERVICES | | 956.12 | |
| 108649 | INTEGRATED SYSTEMS CORPORATION | 04/15/2022 | 0723091 | TECH SERVICES | 0 | 150.00 | 366.00 |
| 10E012 | 2520 3160 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES | | 150.00 | |
| | | | 0723097 | ED DATA SERVICES | 0 | 216.00 | |
| 10E011 | 1221 3160 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 216.00 | |
| 108650 | LAGRANGE, JACK E | 04/15/2022 | 033022LAGRANGE | ED SECURITY | 0 | 115.63 | 231.28 |
| 80E008 | 2367 3140 00 134200 | | | TORT FUND/TORT/TORT LOSS PREVENTION | | 115.63 | |
| | | | 040622LAGRANGE | ED SECURITY | 0 | 115.65 | |
| 80E008 | 2367 3140 00 134200 | | | TORT FUND/TORT/TORT LOSS PREVENTION | | 115.65 | |
| 108651 | LIGHTSPEED TECHNOLOGIES | 04/15/2022 | 141966 | HI SUPPLIES | 0 | 165.00 | 165.00 |
| 10E011 | 1209 4100 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE | | 165.00 | |
| 108652 | MOTLEYS ELEC SERVICE INC | 04/15/2022 | 4095 | REPAIR SERVICES | 0 | 245.35 | 245.35 |
| 10E015 | 2540 3230 00 134200 | | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | 245.35 | |

04/15/22 Bills Payable

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|----------------------------|---------------------------|------------|----------------|--|-----------|----------------|--------------|
| 108653 | OFFICE SPECIALISTS INC | 04/15/2022 | 1125040-0 | ED BUILDING SUPPLIES | 0 | 76.24 | 171.00 |
| 10E011 1221 4130 00 134200 | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 76.24 | |
| | | | 1125202-0 | ED OFFICE SUPPLIES | 0 | 60.90 | |
| 10E011 1221 4140 00 134200 | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 60.90 | |
| | | | 1125378-0 | ADMIN SUPPLIES | 0 | 37.60 | |
| 10E012 2330 4100 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 37.60 | |
| | | | 1125454-0 | ADMIN SUPPLIES | 0 | 7.14 | |
| 10E012 2330 4100 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 7.14 | |
| | | | c1125378-0 | ADMIN SUPPLIES | 0 | -10.88 | |
| 10E012 2330 4100 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | -10.88 | |
| 108654 | PINKS BUS SERVICE | 04/15/2022 | MARCH 23 | LIFE SKILLS TRAVEL | 0 | 1,531.22 | 1,531.22 |
| 10E011 1201 3320 00 134200 | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | 1,531.22 | |
| 108655 | PLUNKETTS PEST CONTROL | 04/15/2022 | 7465260 | PEST CONTROL | 0 | 60.00 | 115.00 |
| 10E015 2540 3220 00 134200 | | | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | 60.00 | |
| | | | 7468350 | PEST CONTROL | 0 | 55.00 | |
| 10E015 2540 3220 00 134200 | | | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | 55.00 | |
| 108656 | RATLIFF BROTHERS & CO INC | 04/15/2022 | 16503 | SNOW REMOVAL | 0 | 228.25 | 228.25 |
| 10E015 2540 3220 00 134200 | | | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | 228.25 | |
| 108657 | SULLIVAN'S FOODS | 04/15/2022 | MARCH 22 | LIFE SKILLS SUPPLIES | 0 | 284.68 | 284.68 |
| 10E011 1201 4100 00 134200 | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | 284.68 | |
| 108658 | TASC | 04/15/2022 | IN2351614 | ACA FEES | 0 | 431.52 | 431.52 |
| 10E012 2330 6900 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 431.52 | |
| 108659 | WETHERSFIELD SCH DIST 230 | 04/15/2022 | APRIL 7, 2022 | LIFE SKILLS PURCHASED SERVICES | 0 | 5,342.76 | 5,342.76 |
| 10E011 1201 3000 00 134200 | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | 5,342.76 | |
| 108660 | WILKEY, BRIANA | 04/15/2022 | 040422WILKEY | ED SECURITY | 0 | 115.63 | 115.63 |
| 80E008 2367 3140 00 134200 | | | | TORT FUND/TORT/TORT LOSS PREVENTION | | 115.63 | |

29 Computer Check(s) For a Total of 27,672.09

Check Summary

04/15/22 Bills Payable

| | | | | |
|-----------|----|-----------------------------------|-----------------------|-----------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 0 | Wire Transfer | Checks For a Total of | 0.00 |
| | 19 | ACH | Checks For a Total of | 19,661.48 |
| | 29 | Computer | Checks For a Total of | 27,672.09 |
| Total For | 48 | Manual, Wire Tran, ACH & Computer | Checks | 47,333.57 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 47,333.57 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|------------------|---------------|---------|-----------|-----------|
| 10 | EDUCATIONAL FUND | 0.00 | 0.00 | 25,409.67 | 45,071.15 |
| 80 | TORT FUND | 0.00 | 0.00 | 2,262.42 | 2,262.42 |

President _____

Secretary _____