

08/13/21 Bills Payable

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------------|------------|--------------------------------|--|-----------|----------------|--------------|
| 107958 | ADVANCED BUS SYS LEASING | 08/13/2021 | INV232021 | COPIER LEASING-EXCEL | 0 | 178.00 | 541.00 |
| 10E012 | 2610 3260 00 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/CENTRAL SRVS | | 178.00 | |
| | | | INV232022 | COPIER LEASING | 0 | 363.00 | |
| 10E012 | 2610 3260 00 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/CENTRAL SRVS | | 363.00 | |
| 107959 | ADVANCED BUSINESS SYSTEMS | 08/13/2021 | INV231139 | COPIER MAINT-EXCEL | 0 | 275.94 | 669.48 |
| 10E012 | 2610 3260 00 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/CENTRAL SRVS | | 275.94 | |
| | | | INV231832 | COPIER MAINT | 0 | 393.54 | |
| 10E012 | 2610 3260 00 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/CENTRAL SRVS | | 393.54 | |
| 107960 | Vendor Continued Void | 08/13/2021 | | | | | 0.00 |
| 107961 | AMAZON CAPITAL SERVICES | 08/13/2021 | 14LM-N3LD-3GCK | LIFE SKILLS SUPPLIES | 0 | 41.58 | 2,500.12 |
| 10E011 | 1201 4100 00 134200 | | EDUCATIONAL FUND/INSTRUCTIONAL | SERVICES/CDMD | | 41.58 | |
| | | | 14W6-K17P-QL9L | ED BUILDING SUPPLIES | 0 | 25.49 | |
| 10E011 | 1221 4130 00 134200 | | EDUCATIONAL FUND/INSTRUCTIONAL | SERVICES/ED | | 25.49 | |
| | | | 16GG-G3TV-9W7W | ADMIN SUPPLIES | 0 | 19.49 | |
| 10E012 | 2330 4100 00 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/ADMINISTRATION | | 19.49 | |
| | | | 17R1-11Q6-MG4Y | LIFE SKILLS SUPPLIES | 0 | 943.39 | |
| 10E011 | 1201 4100 00 134200 | | EDUCATIONAL FUND/INSTRUCTIONAL | SERVICES/CDMD | | 943.39 | |
| | | | 1C16-RQ7V-1H7J | LIFE SKILLS-ABILITIES PLUS GRANT | 0 | 415.30 | |
| 10E011 | 1201 4100 00 134200 | | EDUCATIONAL FUND/INSTRUCTIONAL | SERVICES/CDMD | | 415.30 | |
| | | | 1FMQ-XCG6-1WYX | ED BUILDING SUPPLIES | 0 | 390.70 | |
| 10E011 | 1221 4130 00 134200 | | EDUCATIONAL FUND/INSTRUCTIONAL | SERVICES/ED | | 390.70 | |
| | | | 1NNN-V7V3-11CF | LIFE SKILLS SUPPLIES | 0 | 445.21 | |
| 10E011 | 1201 4100 00 134200 | | EDUCATIONAL FUND/INSTRUCTIONAL | SERVICES/CDMD | | 445.21 | |
| | | | 1WPQ-WGVV-3N4J | ED CURRICULUM | 0 | 99.96 | |
| 10E011 | 1221 4100 00 134200 | | EDUCATIONAL FUND/INSTRUCTIONAL | SERVICES/ED | | 99.96 | |
| | | | 1XT3-74T3-1HH4 | ADMIN SUPPLIES | 0 | 119.00 | |
| 10E012 | 2330 4100 00 134200 | | EDUCATIONAL FUND/CENTRAL | SERVICES/ADMINISTRATION | | 119.00 | |
| 107962 | AMEREN ILLINOIS | 08/13/2021 | 8771500021 | ENERGY/GAS/ELECTRI | 0 | 586.13 | 586.13 |

08/13/21 Bills Payable

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|--|-----------|----------------|--------------|
| | | | | C | | | |
| 10E015 | 2540 4600 00 134200 | | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | 153.81 | |
| 10E015 | 2540 4660 00 134200 | | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | 432.32 | |
| 107963 | Vendor Continued Void | 08/13/2021 | | | | | 0.00 |
| 107964 | BMO MASTERCARD | 08/13/2021 | PURCHASING | PURCHASING CARD | 0 | 174.06 | 5,439.71 |
| 10E011 | 1221 4100 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 24.95 | |
| 10E011 | 2159 4100 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH | | 109.45 | |
| 10E012 | 2330 3420 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 39.66 | |
| | | | | WERTHEIM | | | |
| | | | | WERTHEIM CARD | 0 | 5,265.65 | |
| 10E012 | 2330 6900 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 370.00 | |
| 10E012 | 2330 6900 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 370.00 | |
| 10E012 | 2330 4100 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 117.28 | |
| 10E012 | 2330 6900 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 370.00 | |
| 10E012 | 2330 4100 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 72.36 | |
| 10E012 | 2330 6900 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 15.93 | |
| 10E011 | 1221 4130 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 17.43 | |
| 10E012 | 2630 4700 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/INFORMATION SERVICES | | 548.00 | |
| 10E012 | 2630 3000 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/INFORMATION SERVICES | | 104.66 | |
| 10E012 | 2330 4100 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 137.24 | |
| 10E012 | 2330 4100 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 46.75 | |
| 10E012 | 2330 4100 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 3.24 | |
| 10E012 | 2330 4100 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 16.25 | |
| 10E012 | 2213 3390 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | 723.91 | |
| 10E011 | 1221 4100 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 125.00 | |
| 10E012 | 2213 3390 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | 299.00 | |
| 10E012 | 2213 3390 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | 1,199.00 | |
| 10E012 | 2330 6900 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 122.00 | |
| 10E012 | 2330 3410 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 221.48 | |
| 10E012 | 2330 4100 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 8.12 | |
| 10E011 | 2159 4100 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH | | 378.00 | |
| 107965 | CAMBRIDGE TELCOM SERVICES, INC | 08/13/2021 | KEW0040008 | ADMIN INTERNET | 0 | 2,295.00 | 2,295.00 |
| 10E012 | 2330 3410 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 2,295.00 | |
| 107966 | CITY OF KEWANEE | 08/13/2021 | 4011270000 | WATER/SEWER | 0 | 68.55 | 68.55 |
| 10E015 | 2540 3700 00 134200 | | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | 68.55 | |
| 107967 | ENVISION HEALTHCARE INC | 08/13/2021 | 209493 | HRA | 0 | 582.00 | 784.00 |
| 10E012 | 2330 3100 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 582.00 | |
| | | | | 209507 | | | |
| | | | | COBRA | 0 | 137.00 | |
| 10E012 | 2330 3100 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 137.00 | |
| | | | | 209512 | | | |
| | | | | FSA | 0 | 65.00 | |
| 10E012 | 2330 3120 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 65.00 | |
| 107968 | GENESEO TELEPHONE CO | 08/13/2021 | 3098525696 | ADMIN TELEPHONE | 0 | 5.93 | 5.93 |
| 10E012 | 2330 3410 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 5.93 | |

08/13/21 Bills Payable

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|--|-----------|----------------|--------------|
| 107969 | GRAND CANYON UNIVERSITY | 08/13/2021 | 7016 | TUITION-E.MILLER | 0 | 2,398.00 | 3,939.00 |
| 10E012 | 2210 2300 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | | 2,398.00 | |
| | | | 7067 | TUITION-SOLANO | 0 | 1,541.00 | |
| 10E012 | 2210 2300 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | | 1,541.00 | |
| 107970 | HENRY COUNTY REPUBLIC | 08/13/2021 | 300093934 | ADMIN ADVERTISING | 0 | 146.80 | 146.80 |
| 10E012 | 2330 3500 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 146.80 | |
| 107971 | HENRY COUNTY TELEPHONE CO | 08/13/2021 | 3099361165 | ED TELEPHONE | 0 | 120.83 | 1,406.16 |
| 10E011 | 1221 3410 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 120.83 | |
| | | | 3099367790 | ED INTERNET | 0 | 1,285.33 | |
| 10E011 | 1221 3410 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 1,285.33 | |
| 107972 | HINCKLEY SPRINGS | 08/13/2021 | 20535384 | SUPPLIES | 0 | 78.49 | 78.49 |
| 10E011 | 1221 4130 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 3.99 | |
| 10E012 | 2330 4100 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 74.50 | |
| 107973 | HODGES LOIZZI | 08/13/2021 | 52326 | LEGAL FEES | 0 | 159.00 | 159.00 |
| 80E008 | 2369 3180 00 134200 | | | TORT FUND/TORT/TORT LEGAL SERVICES | | 159.00 | |
| 107974 | INTEGRATED SYSTEMS CORPORATION | 08/13/2021 | 0717585 | TECH SERVICES | 0 | 100.00 | 300.00 |
| 10E015 | 2520 3160 00 134200 | | | EDUCATIONAL FUND/FEE FOR SERVICE/FISCAL SERVICES | | 100.00 | |
| | | | 0717624 | ED DATA SERVICE | 0 | 200.00 | |
| 10E011 | 1221 3160 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 200.00 | |
| 107975 | MENARDS | 08/13/2021 | 59917 | ADMIN SUPPLIES | 0 | 6.22 | 6.22 |
| 10E012 | 2330 4100 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 6.22 | |
| 107976 | NCS PEARSON INC | 08/13/2021 | 14857662 | PSYCH SUPPLIES | 0 | 225.25 | 225.25 |
| 10E012 | 2142 4100 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH | | 225.25 | |
| 107977 | Vendor Continued Void | 08/13/2021 | | | | | 0.00 |
| 107978 | OFFICE SPECIALISTS INC | 08/13/2021 | 1109615-0 | ADMIN SUPPLIES | 0 | 23.23 | 1,949.63 |
| 10E012 | 2330 4100 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 23.23 | |
| | | | 1109615-1 | ADMIN SUPPLIES | 0 | 19.62 | |
| 10E012 | 2330 4100 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 19.62 | |
| | | | 1109615-2 | ADMIN SUPPLIES | 0 | 160.00 | |
| 10E012 | 2330 4100 00 134200 | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 160.00 | |
| | | | 1109918-0 | LIFE SKILLS SUPPLIES | 0 | 789.00 | |
| 10E011 | 1201 4100 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | 789.00 | |
| | | | 1110188-0 | LIFE SKILLS SUPPLIES | 0 | 283.64 | |

08/13/21 Bills Payable

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------|-------------|------------|----------------|--|-----------|----------------|--------------|
| 10E011 1201 4100 00 134200 | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | 283.64 | |
| | | | 1110235-0 | ED OFFICE SUPPLIES | 0 | 123.78 | |
| 10E011 1221 4140 00 134200 | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 123.78 | |
| | | | 1110481-0 | LIFE SKILLS SUPPLIES | 0 | 240.59 | |
| 10E011 1201 4100 00 134200 | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | 240.59 | |
| | | | 1110484-0 | LIFE SKILLS SUPPLIES | 0 | 283.64 | |
| 10E011 1201 4100 00 134200 | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD | | 283.64 | |
| | | | 1110644-0 | ED OFFICE SUPPLIES | 0 | 26.13 | |
| 10E011 1221 4140 00 134200 | | | | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | | 26.13 | |
| 107979 ORKIN | | 08/13/2021 | 215687681 | PEST CONTROL | 0 | 66.00 | 180.00 |
| 10E015 2540 3220 00 134200 | | | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | 66.00 | |
| | | | 215687684 | PEST CONTROL | 0 | 114.00 | |
| 10E015 2540 3220 00 134200 | | | | EDUCATIONAL FUND/FEE FOR SERVICE/OP/MAINT | | 114.00 | |
| 107980 TASC | | 08/13/2021 | IN2083027 | ACA FEES | 0 | 421.60 | 421.60 |
| 10E012 2330 6900 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 421.60 | |
| 107981 THE BARN | | 08/13/2021 | AUGUST | INSERVICE | 0 | 118.20 | 118.20 |
| 10E012 2213 3390 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | | 118.20 | |
| 107982 UCP SEGUIN | | 08/13/2021 | 49464 | RENEWAL | 0 | 4,218.00 | 4,218.00 |
| 10E012 2330 6900 00 134200 | | | | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | | 4,218.00 | |

25 Computer Check(s) For a Total of 26,038.27

08/13/21 Bills Payable

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|--|------------|------------------|--|-----------|---------------------------|--------------|
| 212200009 | BIRDSONG, AMANDA G 10E012 2330 3410 00 134200 | 08/13/2021 | 081321BIRDSONG | CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | 0 | 139.84 139.84 | 139.84 |
| 212200010 | HARKER, JENNIFER L 10E012 2330 3410 00 134200 | 08/13/2021 | 081321HARKER | CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | 0 | 89.23 89.23 | 89.23 |
| 212200011 | MILLER, CASEY LEE 10E011 1221 3320 00 134200 | 08/13/2021 | 081321CMILLER | MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | 0 | 96.32 96.32 | 210.69 |
| | 10E011 1221 3410 00 134200 | | 081321CMILLER2 | CELL PHONE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | 0 | 114.37 114.37 | |
| 212200012 | MILLER, KELLY M 10E012 2330 3410 00 134200 | 08/13/2021 | 081321KMILLER | CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | 0 | 114.37 114.37 | 114.37 |
| 212200013 | NORDSTROM, KAITLYN 10E012 2210 2300 00 134200 | 08/13/2021 | 081321NORDSTROM | TUITION REIMB EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | 0 | 600.00 600.00 | 1,200.00 |
| | 10E012 2210 2300 00 134200 | | 081321NORDSTROM2 | TUITION REIMB EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | 0 | 600.00 600.00 | |
| 212200014 | RICHARDS, JANNA E 10E011 1221 2240 00 134200 | 08/13/2021 | 081321RICHARDS | LIFE INSURANCE REIMBURSEMENT EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED | 0 | 719.14 719.14 | 719.14 |
| 212200015 | SOLANO, GABRIELA 10E012 2330 3410 00 134200 | 08/13/2021 | 081321SOLANO | CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | 0 | 142.38 142.38 | 142.38 |
| 212200016 | WERTHEIM, THOMAS GREGORY 10E012 2330 3320 00 134200 10E012 2213 3390 00 134200 | 08/13/2021 | 081321WERTHEIM | MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | 0 | 342.72 89.60 253.12 | 342.72 |
| 212200017 | WEXELL, CANDACE JANE 10E012 2330 3410 00 134200 | 08/13/2021 | 081321WEXELL | CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | 0 | 105.11 105.11 | 105.11 |

9 ACH Check(s) For a Total of 3,063.48

Check Summary

08/13/21 Bills Payable

| | | | |
|-----------|---------------|--|-----------|
| 0 | Manual | Checks For a Total of | 0.00 |
| 0 | Wire Transfer | Checks For a Total of | 0.00 |
| 9 | ACH | Checks For a Total of | 3,063.48 |
| 25 | Computer | Checks For a Total of | 26,038.27 |
| Total For | 34 | Manual, Wire Tran, ACH & Computer Checks | 29,101.75 |
| Less | 0 | Voided | 0.00 |
| | | Net Amount | 29,101.75 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|------------------|---------------|---------|-----------|-----------|
| 10 | EDUCATIONAL FUND | 0.00 | 0.00 | 28,942.75 | 28,942.75 |
| 80 | TORT FUND | 0.00 | 0.00 | 159.00 | 159.00 |

President _____

Secretary _____