

FY 21
MONTHLY VENDOR CHECKS

<u>CK #</u>	<u>Prd</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CAT.</u>	<u>BUDGET UNIT</u>	<u>ACCT</u>	<u>DESCRIPTION</u>	<u>AMT.</u>
38331	9	3/31/2025	ACUTRANS, INC	810	12.00.2330.0810.0	314	PHONE INTERPRETING	\$129.60
38335	9	3/31/2025	AMAZON CAPITAL SERVICES	871	12.00.1201.0871.0	410	SUPPLIES	\$69.75
38335	9	3/31/2025	AMAZON CAPITAL SERVICES	880	12.00.2132.0880.0	410	SUPPLIES	\$161.92
38335	9	3/31/2025	AMAZON CAPITAL SERVICES	810	12.00.2330.0810.0	410	SUPPLIES	\$403.74
38335	9	3/31/2025	AMAZON CAPITAL SERVICES	870	12.00.1202.0870.0	410	SUPPLIES	\$409.54
38335	9	3/31/2025	AMAZON CAPITAL SERVICES	844	12.00.1220.0844.0	410	SUPPLIES	\$23.97
38335	9	3/31/2025	AMAZON CAPITAL SERVICES	871	12.00.1216.0871.0	410	SUPPLIES	\$184.28
349632	9	3/7/2025	AMEREN ILLINOIS	810	22.00.2540.0810.0	466	ELECTRIC	\$119.66
349632	9	3/7/2025	AMEREN ILLINOIS	844	22.00.2540.0844.0	466	ELECTRIC	\$678.10
38247	9	3/14/2025	ANA MARIA ADCOCK	810	12.00.2332.0810.0	333	MILEAGE	\$1,391.50
38220	9	3/7/2025	AT & T	810	12.00.2330.0810.0	342	PHONE	\$75.61
349753	9	3/31/2025	BARR & ROBISON SERVICES	855	42.00.2550.0855.0	323	DIRECT SERVICE	\$270.00
38344	9	3/31/2025	BECKS STUDIO	810	12.00.2330.0810.0	410	SUPPLIES	\$35.00
349732	9	3/27/2025	CITY OF DECATUR-WATER	810	22.00.2540.0810.0	370	WATER/SEWER	\$196.27
349732	9	3/27/2025	CITY OF DECATUR-WATER	844	22.00.2540.0844.0	370	WATER/SEWER	\$34.64
349689	9	3/21/2025	CONSTELLATION NEWENERGY GAS DIV.	810	22.00.2540.0810.0	465	NATURAL GAS	\$610.69
349689	9	3/21/2025	CONSTELLATION NEWENERGY GAS DIV.	844	22.00.2540.0844.0	465	NATURAL GAS	\$3,460.60
349666	9	3/14/2025	CONSTELLATION NEWENERGY INC	810	22.00.2540.0810.0	466	ELECTRIC	\$726.24
349666	9	3/14/2025	CONSTELLATION NEWENERGY INC	844	22.00.2540.0844.0	466	ELECTRIC	\$128.16
38254	9	3/14/2025	COUNTY MARKET	879	12.00.1220.0879.1	410	SUPPLIES	\$50.00
38404	9	3/31/2025	HD SUPPLY - FORMERLY HOME DEPOT PRO	810	12.00.2330.0810.0	410	SUPPLIES	\$99.98
38408	9	3/31/2025	HOPE	855	12.00.1220.0855.0	671	TUITION	\$8,020.72
349825	9	3/31/2025	IL SCHOOL FOR THE DEAF	855	42.00.2550.0855.0	331	STUDENT TRANSPORTATION	\$165.00
349826	9	3/31/2025	IL SCHOOL FOR THE VISUALLY IMPAIRED	855	42.00.2550.0855.0	331	STUDENT TRANSPORTATION	\$652.50
38229	9	3/7/2025	ILLINOIS STATE UNIVERSITY...	810	12.00.2210.0810.0	312	REGISTRATION	\$180.00
38422	9	3/31/2025	JUNGLE JUMPAROO	870	12.00.1202.0870.0	410	SUPPLIES	\$527.24
38424	9	3/31/2025	KEMMERER VILLAGE	855	12.00.1220.0855.0	671	TUITION	\$9,592.91
38263	9	3/14/2025	KOHL'S DEPARTMENT STORE	879	12.00.1220.0879.1	410	SUPPLIES	\$350.00
38264	9	3/14/2025	KOHL'S DEPARTMENT STORE	879	12.00.1220.0879.1	410	SUPPLIES	\$225.00
38427	9	3/31/2025	KRIHA BOUCEK LLC	810	12.00.2210.0810.0	312	DIRECT SERVICE	\$9,371.00
38427	9	3/31/2025	KRIHA BOUCEK LLC	810	12.00.2310.0810.0	318	DIRECT SERVICE	\$4,168.00
38266	9	3/14/2025	KROGER CO.	879	12.00.1220.0879.1	410	SUPPLIES	\$625.00
38430	9	3/31/2025	LAKESHORE LEARNING MATERIALS LLC	871	12.00.1201.0871.0	410	SUPPLIES	\$497.37
38432	9	3/31/2025	LEARNING RESOURCES	843	12.00.1220.0843.0	410	SUPPLIES	\$344.85
38436	9	3/31/2025	LITTLE BEE SPEECH CO	855	12.00.1216.0855.0	327	SUBSCRIPTION	\$239.98
38267	9	3/14/2025	MCDONALD'S RESTAURANT	879	12.00.1220.0879.1	410	SUPPLIES	\$685.00
38442	9	3/31/2025	MED MART	871	12.00.1201.0871.0	410	SUPPLIES	\$267.34
38452	9	3/31/2025	NEURO-RESTORATIVE	855	12.00.1220.0855.0	671	TUITION	\$82,895.30
38453	9	3/31/2025	NEXUS-ONARGA FAMILY HEALING	855	12.00.1220.0855.0	671	TUITION	\$5,205.81

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38455	9	3/31/2025	NORTHERN SPEECH SERVICES/NRS	855	12.00.1216.0855.0	410	SUPPLIES	\$884.36
38457	9	3/31/2025	OAKTREE PRODUCTS INC.	880	12.00.2150.0880.0	410	SUPPLIES	\$167.84
38458	9	3/31/2025	OFFICE DEPOT	810	12.00.2330.0810.0	410	SUPPLIES	\$332.63
38463	9	3/31/2025	OTICON INC	880	12.00.2150.0880.0	410	SUPPLIES	\$234.99
38465	9	3/31/2025	PEARSON.	855	12.00.2140.0855.0	410	SUPPLIES	\$788.18
38268	9	3/14/2025	PLAY IT AGAIN SPORTS	879	12.00.1220.0879.1	410	SUPPLIES	\$25.00
38468	9	3/31/2025	PRESENCE LEARNING INC	880	12.00.2140.0880	319	DIRECT SERVICE	\$4,130.00
38471	9	3/31/2025	PURITAN SPRINGS WATER	844	12.00.1220.0844.0	410	SUPPLIES	\$80.98
38269	9	3/14/2025	RURAL KING-MACON COUNTY	879	12.00.1220.0879.1	410	SUPPLIES	\$125.00
38486	9	3/31/2025	SONOVA USA, INC	880	12.00.2150.0880.0	410	SUPPLIES	\$1,815.34
38487	9	3/31/2025	SORENSEN COMMUNICATIONS	812	12.00.1207.0812.0	319	DIRECT SERVICE	\$1,201.25
38490	9	3/31/2025	SPECIAL EDUC SVCS	855	12.00.1220.0855.0	671	TUITION	\$100,512.81
38491	9	3/31/2025	SPECIAL EDUCATION SERVICES	855	12.00.1220.0855.0	671	TUITION	\$19,418.94
38494	9	3/31/2025	STRIGLOS	855	12.00.2660.0855.0	410	SUPPLIES	\$7,757.15
38496	9	3/31/2025	SWANN SPECIAL CARE CENTER	855	12.00.1220.0855.0	671	TUITION	\$18,726.21
38270	9	3/14/2025	T J MAXX	879	12.00.1220.0879.1	410	SUPPLIES	\$50.00
38497	9	3/31/2025	TEACHER SYNERGY, LLC	870	12.00.1202.0870.0	410	SUPPLIES	\$140.95
38499	9	3/31/2025	THE BABY FOLD	855	12.00.1220.0855.0	671	TUITION	\$16,696.06
38503	9	3/31/2025	THERAPY SHOPPE, INC.	880	12.00.2132.0880.0	410	SUPPLIES	\$816.59
38298	9	3/21/2025	VERIZON WIRELESS	810	12.00.2330.0810.0	345	PHONE	\$538.19
38514	9	3/31/2025	WALLENDER-DEDMAN PRINTING INC	810	12.00.2330.0810.0	360	DIRECT SERVICE	\$105.00
38516	9	3/31/2025	WATTS COPY SYSTEMS INC	855	12.00.2330.0855.0	323	DIRECT SERVICE	\$32.69
38299	9	3/21/2025	WM CORPORATE SERVICES, INC	810	12.00.2540.0810.0	321	GARBAGE/RECYCLING	\$447.57
38299	9	3/21/2025	WM CORPORATE SERVICES, INC	844	12.00.2540.0844.0	321	GARBAGE/RECYCLING	\$78.98

\$308,378.98