

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>
349936	10	4/4/2025	AT & T	810	12.00.2330.0810.0	342	PHONE	\$75.12
349993	10	4/17/2025	COUNTY MARKET	879	12.00.1220.0879.1	410	SUPPLIES	\$200.00
350005	10	4/17/2025	KOHL'S DEPARTMENT STORE	879	12.00.1220.0879.1	410	SUPPLIES	\$250.00
350006	10	4/17/2025	KOHL'S DEPARTMENT STORE	879	12.00.1220.0879.1	410	SUPPLIES	\$450.00
350007	10	4/17/2025	KOHL'S DEPARTMENT STORE	879	12.00.1220.0879.1	410	SUPPLIES	\$450.00
350008	10	4/17/2025	KOHL'S DEPARTMENT STORE	879	12.00.1220.0879.1	410	SUPPLIES	\$75.00
350009	10	4/17/2025	KROGER CO.	879	12.00.1220.0879.1	410	SUPPLIES	\$1,100.00
350012	10	4/17/2025	MCDONALD'S RESTAURANT	879	12.00.1220.0879.1	410	SUPPLIES	\$1,060.00
350014	10	4/17/2025	PLAY IT AGAIN SPORTS	879	12.00.1220.0879.1	410	SUPPLIES	\$350.00
350015	10	4/17/2025	RURAL KING-MACON COUNTY	879	12.00.1220.0579.1	410	SUPPLIES	\$275.00
350019	10	4/17/2025	T J MAXX	879	12.00.1220.0579.1	410	SUPPLIES	\$75.00
350021	10	4/17/2025	WM CORPORATE SERVICES, INC	810	12.00.2540.0810.0	321	SUPPLIES	\$583.57
350021	10	4/17/2025	WM CORPORATE SERVICES, INC	844	12.00.2540.0844.0	321	SUPPLIES	\$102.98
350059	10	4/25/2025	VERIZON WIRELESS	810	12.00.2330.0810.0	345	PHONE	\$538.19
350066	10	4/30/2025	AMAZON CAPITAL SERVICES	844	12.00.1220.0844.0	410	SUPPLIES	\$342.85
350066	10	4/30/2025	AMAZON CAPITAL SERVICES	810	12.00.2330.0810.0	410	SUPPLIES	\$535.73
350092	10	4/30/2025	COCHLEAR	880	12.00.2150.0880.0	410	SUPPLIES	\$331.00
350099	10	4/30/2025	CUSTOM TROPHIES..	879	12.00.1220.0879.2	360	DIRECT SERVICE	\$50.00
350114	10	4/30/2025	EMBRACE EDUCATION	855	12.00.2330.0855.0	319	DIRECT SERVICE	\$3,892.27
350125	10	4/30/2025	FUN AND FUNCTION	870	12.00.1202.0870.0	410	SUPPLIES	\$820.94
350125	10	4/30/2025	FUN AND FUNCTION	880	12.00.2132.0880.0	410	SUPPLIES	\$52.98
350130	10	4/30/2025	GROW BEYOND LLC	810	12.00.2210.0810.0	312	DIRECT SERVICE	\$475.00
350138	10	4/30/2025	HOPE	855	12.00.1220.0855.0	671	TUITION	\$9,334.08
350148	10	4/30/2025	IWT TECHNOLOGIES INC.	810	12.00.2330.0810.0	410	SUPPLIES	-\$59.56
350148	10	4/30/2025	IWT TECHNOLOGIES INC.	810	12.00.2330.0810.0	750	DIRECT SERVICE	\$2,097.00
350152	10	4/30/2025	KEMMERER VILLAGE	855	12.00.1220.0855.0	671	TUITION	\$9,592.91
350154	10	4/30/2025	KRIHA BOUCEK LLC	810	12.00.2210.0810.0	312	DIRECT SERVICE	\$1,250.00
350154	10	4/30/2025	KRIHA BOUCEK LLC	810	12.00.2310.0810.0	318	DIRECT SERVICE	\$1,154.50
350158	10	4/30/2025	LAKESHORE LEARNING MATERIALS LLC	843	12.00.1220.0843.0	410	SUPPLIES	\$1,721.98
350181	10	4/30/2025	NEURO-RESTORATIVE	4625	12.00.4120.4625.1	690	TUITION	\$37,200.00
350181	10	4/30/2025	NEURO-RESTORATIVE	855	12.00.1220.0855.0	671	TUITION	\$40,654.26
350183	10	4/30/2025	NEXUS-ONARGA FAMILY HEALING	855	12.00.1220.0855.0	671	TUITION	\$4,383.84
350184	10	4/30/2025	OAKTREE PRODUCTS INC.	880	12.00.2150.0880.0	410	SUPPLIES	\$35.00
350188	10	4/30/2025	OTICON INC	880	12.00.2150.0880.0	410	SUPPLIES	\$639.99
350190	10	4/30/2025	PEARSON.	855	12.00.1216.0855.0	410	SUPPLIES	\$180.60
350190	10	4/30/2025	PEARSON.	855	12.00.2113.0855.0	410	SUPPLIES	\$384.51
350194	10	4/30/2025	PRESENCE LEARNING INC	880	12.00.2140.0880.0	319	DIRECT SERVICE	\$3,940.00
350196	10	4/30/2025	PRO ED INC	855	12.00.1216.0855.0	410	SUPPLIES	\$315.70
350197	10	4/30/2025	PURITAN SPRINGS WATER	844	12.00.1220.0844.0	410	SUPPLIES	\$102.08
350207	10	4/30/2025	SCHOOL SPECIALTY, LLC	870	12.00.1202.0870.0	410	SUPPLIES	\$984.77

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350210	10	4/30/2025	SONOVA USA INC	880	12.00.2150.0880.0	323	DIRECT SERVICE	\$457.99
350213	10	4/30/2025	SPECIAL EDUC SVCS	855	12.00.1220.0855.0	671	TUITION	\$50,476.31
350214	10	4/30/2025	SPECIAL EDUCATION SERVICES	855	12.00.1220.0855.0	671	TUITION	\$16,182.45
350215	10	4/30/2025	SPECIAL EDUCATION SERVICES.	855	12.00.1220.0855.0	671	TUITION	\$827.64
350216	10	4/30/2025	SPECIAL EDUCATION SRVCS	855	12.00.1220.0855.0	671	TUITION	\$604.32
350217	10	4/30/2025	SPIRAL BINDING, LLC	871	12.00.1201.0871.0	410	SUPPLIES	\$239.16
350219	10	4/30/2025	STAR AUTISM SUPPORT DEPT M	810	12.00.2210.0810.0	312	DIRECT SERVICE	\$1,350.00
350219	10	4/30/2025	STAR AUTISM SUPPORT DEPT M	871	12.00.1201.0871.0	410	SUPPLIES	\$585.20
350223	10	4/30/2025	STRIGLOS	855	12.00.2660.0855.0	410	SUPPLIES	\$3,625.74
350223	10	4/30/2025	STRIGLOS	855	12.00.1206.0855.0	323	DIRECT SERVICE	\$747.23
350223	10	4/30/2025	STRIGLOS	855	12.00.2330.0855.0	323	DIRECT SERVICE	\$1,112.93
350223	10	4/30/2025	STRIGLOS	855	12.00.2660.0855.0	323	DIRECT SERVICE	\$519.99
350225	10	4/30/2025	SWANN SPECIAL CARE CENTER	855	12.00.1220.0855.0	671	TUITION	\$19,711.80
350227	10	4/30/2025	TEACHER SYNERGY, LLC	855	12.00.1216.0855.0	327	SUBSCRIPTION	\$152.96
350230	10	4/30/2025	THE BABY FOLD	855	12.00.1220.0855.0	671	TUITION	\$14,059.84
350234	10	4/30/2025	TRANSFR INC.	879	12.00.1220.0879.1	390	SUPPLIES	\$600.00
350234	10	4/30/2025	TRANSFR INC.	879	12.00.1220.0879.1	327	SUPPLIES	\$15,000.00
350244	10	4/30/2025	WATTS COPY SYSTEMS INC	855	12.00.2330.0855.0	323	DIRECT SERVICE	\$3.99
350245	10	4/30/2025	WESTERN PSYCHOLOGICAL SERVICE INC	855	12.00.1216.0855.0	410	SUPPLIES	\$659.95
349938	10	4/4/2025	CONSTELLATION NEWENERGY GAS DIV.	810	22.00.2540.0810.0	465	NATURAL GAS	\$477.78
349938	10	4/4/2025	CONSTELLATION NEWENERGY GAS DIV.	844	22.00.2540.0844.0	465	NATURAL GAS	\$2,707.42
349959	10	4/11/2025	AMEREN ILLINOIS	844	22.00.2540.0844.0	466	ELECTRIC	\$725.00
349959	10	4/11/2025	AMEREN ILLINOIS	810	22.00.2540.0810.0	466	ELECTRIC	\$127.94
349992	10	4/17/2025	CONSTELLATION NEWENERGY INC	844	22.00.2540.0844.0	466	ELECTRIC	\$138.17
349992	10	4/17/2025	CONSTELLATION NEWENERGY	810	22.00.2540.0810.0	466	ELECTRIC	\$782.95
350044	10	4/25/2025	CITY OF DECATUR-WATER	844	22.00.2540.0844.0	370	WATER/SEWER	\$31.99
350044	10	4/25/2025	CITY OF DECATUR-WATER	810	22.00.2540.0810.0	370	WATER/SEWER	\$181.25
350142	10	4/30/2025	IL SCHOOL FOR THE DEAF	855	42.00.2550.0855.0	331	STUDENT TRANSPORTATION	\$132.00
								\$258,219.29