

FY 25
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>
352088	4	10/31/2025	AEP CONNECTIONS, LLC	810	12.00.2210.0810.0	312	REGISTRATION	\$603.20
352095	4	10/31/2025	AMAZON CAPITAL SERVICES	851	12.00.3700.0851.0	410	SUPPLIES	\$69.99
352095	4	10/31/2025	AMAZON CAPITAL SERVICES	880	12.00.2132.0880.0	410	SUPPLIES	\$184.56
352095	4	10/31/2025	AMAZON CAPITAL SERVICES	844	12.00.1220.0844.0	410	SUPPLIES	\$92.26
352095	4	10/31/2025	AMAZON CAPITAL SERVICES	811	12.00.1206.0811.0	410	SUPPLIES	\$6.03
352095	4	10/31/2025	AMAZON CAPITAL SERVICES	810	12.00.2330.0810.0	410	SUPPLIES	\$778.91
351955	4	10/3/2025	AMEREN ILLINOIS	810	22.00.2540.0810.0	466	ELECTRIC	\$563.68
351955	4	10/3/2025	AMEREN ILLINOIS	844	22.00.2540.0844.0	466	ELECTRIC	\$3,194.17
352066	4	10/30/2025	AMEREN ILLINOIS	810	22.00.2540.0810.0	466	ELECTRIC	\$439.18
352066	4	10/30/2025	AMEREN ILLINOIS	844	22.00.2540.0844.0	466	ELECTRIC	\$2,488.68
352069	4	10/30/2025	AT & T	810	12.00.2330.0810.0	342	PHONES	\$77.57
351956	4	10/3/2025	AT & T	810	12.00.2330.0810.0	342	PHONES	\$67.63
352103	4	10/31/2025	BARR & ROBISON SERVICES	870	42.00.2550.0870.0	319	LEGAL FEES	\$54.00
352043	4	10/24/2025	CITY OF DECATUR-WATER	810	22.00.2540.0810.0	370	WATER/SEWER	\$201.78
352043	4	10/24/2025	CITY OF DECATUR-WATER	844	22.00.2540.0844.0	370	WATER/SEWER	\$35.61
351987	4	10/10/2025	CONSTELLATION NEWENERGY GAS DIV.	810	22.00.2540.0810.0	465	NATURAL GAS	\$44.57
351987	4	10/10/2025	CONSTELLATION NEWENERGY GAS DIV.	844	22.00.2540.0844.0	465	NATURAL GAS	\$252.59
351961	4	10/3/2025	CONSTELLATION NEWENERGY INC	810	22.00.2540.0810.0	466	NATURAL GAS	\$1,657.12
351961	4	10/3/2025	CONSTELLATION NEWENERGY INC	844	22.00.2540.0844.0	466	NATURAL GAS	\$292.43
352045	4	10/24/2025	COUNTY MARKET	879	12.00.1220.0879.1	410	SUPPLIES	\$25.00
352125	4	10/31/2025	CUSTOM SERVICES INC	844	12.00.1220.0844.0	325	DIRECT SERVICE	\$5,135.00
352136	4	10/31/2025	DONNELLY AUTOMOTIVE	870	42.00.2550.0870.0	410	SUPPLIES	\$28.27
352143	4	10/31/2025	EMBRACE EDUCATION	855	12.00.2330.0855.0	319	DIRECT SERVICE	\$414.98
352146	4	10/31/2025	EXCEL PREP	855	12.00.1220.0855.0	671	TUITION	\$12,477.36
352164	4	10/31/2025	HOPE	855	12.00.1220.0855.0	671	TUITION	\$12,293.61
351995	4	10/10/2025	ICEC	810	12.00.2210.0810.0	312	DIRECT SERVICE	\$160.00
352169	4	10/31/2025	IL SCHOOL FOR THE DEAF	855	42.00.2550.0855.0	331	TRANSPORTATION	\$190.00
352181	4	10/31/2025	KRIHA BOUCEK LLC	810	12.00.2210.0810.0	314	DIRECT SERVICE	\$2,000.00
352181	4	10/31/2025	KRIHA BOUCEK LLC	810	12.00.2310.0810.0	318	DIRECT SERVICE	\$3,614.00
352019	4	10/17/2025	KROGER CO.	879	12.00.1220.0879.2	410	SUPPLIES	\$250.00
352185	4	10/31/2025	LAKESHORE LEARNING MATERIALS LLC	844	12.00.1220.0844.0	410	SUPPLIES	\$352.96
352185	4	10/31/2025	LAKESHORE LEARNING MATERIALS LLC	870	12.00.1202.0870.1	410	SUPPLIES	\$2,040.61
352185	4	10/31/2025	LAKESHORE LEARNING MATERIALS LLC	870	12.00.1202.0870.0	410	SUPPLIES	\$7,749.53
352187	4	10/31/2025	LEARNING WITHOUT TEARS	811	12.00.1206.0811.0	410	SUPPLIES	\$132.98
352190	4	10/31/2025	LIMESTONE COMMUNITY HIGH SCHOOL DIST#310	855	12.00.1220.0855.0	671	TUITION	\$2,145.00
352195	4	10/31/2025	MACON PIATT REGIONAL OFFICE OF ED	810	12.00.2210.0810.0	312	DIRECT SERVICE	\$185.00
352079	4	10/30/2025	MANSFIELD POWER AND GAS, LLC	810	22.00.2540.0810.0	465	NATURAL GAS	\$109.14
352038	4	10/20/2025	MARY JO FROMM	871	12.00.1201.0871.0	333	TRANSPORTATION	\$190.40

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352020	4	10/17/2025	MCDONALDS RESTAURANT	879	12.00.1220.0879.2	410	SUPPLIES	\$495.00
352051	4	10/24/2025	MCDONALDS RESTAURANT	879	12.00.1220.0879.1	410	SUPPLIES	\$50.00
352198	4	10/31/2025	MENARDS	870	12.00.1202.0870.0	410	SUPPLIES	\$1,396.95
352208	4	10/31/2025	NEURO-RESTORATIVE	855	12.00.1220.0855.0	671	TUITION	\$50,118.81
352208	4	10/31/2025	NEURO-RESTORATIVE	4625	12.00.4120.4625.2	690	ROOM & BOARD	\$36,000.00
352210	4	10/31/2025	NEXUS-ONARGA FAMILY HEALING	4625	12.00.4120.4625.2	690	ROOM & BOARD	\$22,819.50
352210	4	10/31/2025	NEXUS-ONARGA FAMILY HEALING	855	12.00.1220.0855.0	671	ROOM & BOARD	\$6,295.89
352222	4	10/31/2025	PEARSON.	855	12.00.1216.0855.0	327	TEST KIT/FORMS	\$423.50
352222	4	10/31/2025	PEARSON.	855	12.00.1216.0855.0	327	TEST KIT/FORMS	\$110.00
352222	4	10/31/2025	PEARSON.	855	12.00.2140.0855.0	327	TEST KIT/FORMS	\$1,150.00
352222	4	10/31/2025	PEARSON.	855	12.00.2113.0855.0	327	TEST KIT/FORMS	\$167.60
352222	4	10/31/2025	PEARSON.	855	12.00.1216.0855.0	410	SUPPLIES	\$2,501.93
352025	4	10/17/2025	PLAY IT AGAIN SPORTS	879	12.00.1220.0879.2	410	SUPPLIES	\$25.00
352225	4	10/31/2025	PLAY IT AGAIN SPORTS	844	12.00.1220.0844.0	410	SUPPLIES	\$114.17
352226	4	10/31/2025	PRESENCE LEARNING INC	880	12.00.2140.0880.0	319	DIRECT SERVICE	\$13,264.00
352229	4	10/31/2025	PSYCHOLOGICAL ASSESSMENT RESOURCES	855	12.00.2140.0855.0	410	SUPPLIES	\$115.00
352230	4	10/31/2025	PURITAN SPRINGS WATER	844	12.00.1220.0844.0	410	SUPPLIES	\$9.61
352236	4	10/31/2025	RIFTON EQUIPMENT	880	12.00.2131.0880.0	410	SUPPLIES	\$407.25
352028	4	10/17/2025	RURAL KING-MACON COUNTY	879	12.00.1220.0879.2	410	SUPPLIES	\$75.00
352056	4	10/24/2025	SANGAMON AREA SPECIAL EDUCATION DISTRICT	810	12.00.2210.0810.0	312	DIRECT SERVICE	\$30.00
352082	4	10/30/2025	SANGAMON AREA SPECIAL EDUCATION DISTRICT	810	12.00.2210.0810.0	312	DIRECT SERVICE	\$30.00
352245	4	10/31/2025	SCHOOL SPECIALTY, LLC	870	12.00.1202.0870.0	410	SUPPLIES	\$2,633.67
352251	4	10/31/2025	SONOVA USA INC	880	12.00.2150.0880.0	410	SUPPLIES	\$60.91
352252	4	10/31/2025	SORENSEN COMMUNICATIONS,LLC	810	12.00.2330.0810.0	319	DIRECT SERVICE	\$620.00
352255	4	10/31/2025	SPECIAL EDUC SVCS	855	12.00.1220.0855.0	671	TUITION	\$129,737.16
352256	4	10/31/2025	SPECIAL EDUCATION SERVICES	855	12.00.1220.0855.0	671	TUITION	\$32,073.09
352257	4	10/31/2025	SPECIAL EDUCATION SERVICES.	855	12.00.1220.0855.0	671	TUITION	\$2,896.74
352263	4	10/31/2025	STRIGLOS	855	12.00.1206.0855.0	323	DIRECT SERVICE	\$1,131.46
352263	4	10/31/2025	STRIGLOS	810	12.00.2330.0810.0	750	DIRECT SERVICE	\$3,302.99
352263	4	10/31/2025	STRIGLOS	844	12.00.1220.0844.0	410	SUPPLIES	\$204.03
352266	4	10/31/2025	SWANN SPECIAL CARE CENTER	855	12.00.1220.0855.0	671	TUITION	\$15,112.38
352030	4	10/17/2025	T J MAXX	879	12.00.1220.0879.1	410	SUPPLIES	\$25.00
352059	4	10/24/2025	T J MAXX	879	12.00.1220.0879.1	410	SUPPLIES	\$50.00
352268	4	10/31/2025	TEACHER SYNERGY, LLC	855	12.00.1216.0855.0	327	SLP SUPPLIES	\$235.83
352060	4	10/24/2025	TERRAINNE C. MARTIN	410	12.00.1201.0871.0	410	SUPPLIES	\$1,217.43
352269	4	10/31/2025	THE BABY FOLD	855	12.00.1220.0855.0	671	TUITION	\$10,062.99
352270	4	10/31/2025	THE DEVEREUX FOUNDATION	855	12.00.1220.0855.0	671	TUITION	\$246.00
352274	4	10/31/2025	TRAFERA HOLDINGS, LLC	870	12.00.1202.0870.0	550	DIRECT SERVICE	\$4,945.00

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352278	4	10/31/2025	ULTIMATESLP	855	12.00.1216.0855.0	327	SUBSCRIPTION	\$4,568.76
352282	4	10/31/2025	URBANA SCHOOL DIST #116	811	12.00.4120.0811.0	319	DIRECT SERVICE	\$20,936.81
352032	4	10/17/2025	VERIZON WIRELESS	810	12.00.2330.0810.0	345	PHONES	\$462.60
352288	4	10/31/2025	WATTS COPY SYSTEMS INC	855	12.00.2330.0855.0	323	BLANKET ORDER	\$17.26
352034	4	10/17/2025	WM CORPORATE SERVICES, INC	810	12.00.2540.0810.0	321	DIRECT SERVICE	\$225.56
352034	4	10/17/2025	WM CORPORATE SERVICES, INC	844	12.00.2540.0844.0	321	DIRECT SERVICE	\$39.81
								\$427,002.49