

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>
352881	7	1/23/26	ALLTOWN BUS COMPANY, LLS	855	42.00.2550.0855.0	331	TRANSPORTATION	\$237.78
352939	7	1/31/26	AMAZON CAPITAL SERVICES	870	12.00.1202.0870.0	410	SUPPLIES	\$66.56
352939	7	1/31/26	AMAZON CAPITAL SERVICES	811	12.00.1206.0811.0	410	SUPPLIES	\$155.55
352939	7	1/31/26	AMAZON CAPITAL SERVICES	810	12.00.2330.0810.0	410	SUPPLIES	\$186.07
352939	7	1/31/26	AMAZON CAPITAL SERVICES	870	12.00.1202.0870.0	410	SUPPLIES	\$78.88
352814	7	1/5/26	AT & T	810	12.00.2330.0810.0	342	PHONES	\$77.68
352956	7	1/31/26	CHADDOCK	855	12.00.1220.0855.0	671	TUITION	\$8,680.68
352956	7	1/31/26	CHADDOCK	4625	12.00.4120.4625.2	690	ROOM & BOARD	\$21,020.00
352816	7	1/5/26	CITY OF DECATUR-WATER	810	22.00.2540.0810.0	370	WATER/SEWER	\$155.90
352816	7	1/5/26	CITY OF DECATUR-WATER	844	22.00.2540.0844.0	370	WATER/SEWER	\$27.51
352926	7	1/30/26	CITY OF DECATUR-WATER	810	22.00.2540.0810.0	370	WATER/SEWER	\$152.39
352926	7	1/30/26	CITY OF DECATUR-WATER	844	22.00.2540.0844.0	370	WATER/SEWER	\$26.89
352817	7	1/5/26	CONSTELLATION NEWENERGY INC	810	22.00.2540.0810.0	466	ELECTRIC	\$775.46
352817	7	1/5/26	CONSTELLATION NEWENERGY INC	844	22.00.2540.0844.0	466	ELECTRIC	\$136.85
352961	7	1/31/26	CORONADO BINDING SYSTEMS	871	12.00.1201.0871.0	410	SUPPLIES	\$384.66
352823	7	1/9/26	COUNTY MARKET	879	12.00.1220.0879.2	410	SUPPLIES	\$50.00
352978	7	1/31/26	EVERWAY LLC	870	12.00.1202.0870.0	327	DIRECT SERVICE	\$14,705.79
352994	7	1/31/26	HOPE	855	12.00.1220.0855.0	671	TUITION	\$12,375.75
352818	7	1/5/26	IAASE.	810	12.00.2210.0810.0	312	REGISTRATION	\$375.00
353005	7	1/31/26	JUDGE ROTENBERG EDUCATIONAL CENTER	855	12.00.1220.0855.0	671	TUITION	\$12,959.73
353005	7	1/31/26	JUDGE ROTENBERG EDUCATIONAL CENTER	4625	12.00.4120.4625.2	690	ROOM & BOARD	\$19,498.07
352828	7	1/9/26	KROGER CO.	879	12.00.1220.0879.2	410	SUPPLIES	\$410.00
353012	7	1/31/26	LAKESHORE LEARNING MATERIALS LLC	820	12.00.1214.0820.0	410	SUPPLIES	\$6,143.77
352898	7	1/23/26	MACON COUNTY CONSERVATION DISTRICT	871	12.00.1201.0871.0	390	DIRECT SERVICE	\$60.00
352866	7	1/16/26	MANSFIELD POWER AND GAS, LLC	810	22.00.2540.0810.0	465	NATURAL GAS	\$301.47
352866	7	1/16/26	MANSFIELD POWER AND GAS, LLC	844	22.00.2540.0844.0	465	NATURAL GAS	\$1,708.33
352829	7	1/9/26	MCDONALDS RESTAURANT	879	12.00.1220.0879.2	410	SUPPLIES	\$700.00
352900	7	1/23/26	MISTY MORROW	810	12.00.2332.0810.0	333	MILEAGE REIMBURSMENT	\$142.80
353034	7	1/31/26	NCS PEARSON, INC.	812	12.00.1207.0812.0	410	SUPPLIES	\$1,071.21
353035	7	1/31/26	NEURO-RESTORATIVE	855	12.00.1220.0855.0	671	TUITION	\$46,357.65
353035	7	1/31/26	NEURO-RESTORATIVE	4625	12.00.4120.4625.2	690	ROOM & BOARD	\$55,800.00
353036	7	1/31/26	NEXUS-ONARGA FAMILY HEALING	855	12.00.1220.0855.0	671	TUITION	\$4,371.60
353036	7	1/31/26	NEXUS-ONARGA FAMILY HEALING	4625	12.00.4120.4625.2	690	ROOM & BOARD	\$23,580.15
353038	7	1/31/26	OFFICE DEPOT	810	12.00.2330.0810.0	410	SUPPLIES	\$589.70
353042	7	1/31/26	PEARSON.	855	12.00.2140.0855.0	410	SUPPLIES	\$568.00
353042	7	1/31/26	PEARSON.	855	12.00.2140.0855.0	327	DIRECT SERVICE	\$1,048.00
353042	7	1/31/26	PEARSON.	855	12.00.2113.0855.0	410	SUPPLIES	\$142.00
353042	7	1/31/26	PEARSON.	855	12.00.2113.0855.0	327	DIRECT SERVICE	\$195.00
353042	7	1/31/26	PEARSON.	855	12.00.1216.0855.0	410	SUPPLIES	\$1,601.01

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352832	7	1/9/26	PLAY IT AGAIN SPORTS	879	12.00.1220.0879.2	410	SUPPLIES	\$50.00
353043	7	1/31/26	PRESENCE LEARNING INC	880	12.00.2140.0880.0	319	DIRECT SERVICE	\$14,378.50
353045	7	1/31/26	PRO ED INC	855	12.00.1216.0855.0	410	SUPPLIES	\$60.50
352834	7	1/9/26	RURAL KING-MACON COUNTY	879	12.00.1220.0879.2	410	SUPPLIES	\$150.00
353056	7	1/31/26	SANDRA KOPELS	810	12.00.2210.0810.0	319	DIRECT SERVICE	\$573.50
353064	7	1/31/26	SORENSEN COMMUNICATIONS,LLC	810	12.00.2330.0810.0	319	DIRECT SERVICE	\$503.75
353067	7	1/31/26	SPECIALIZED EDUCATION OF ILLINOIS INC	855	12.00.1220.0855.0	671	TUITION	\$884.04
353068	7	1/31/26	SPEECH CORNER LLC	855	12.00.1216.0855.0	410	SUPPLIES	\$293.95
353071	7	1/31/26	STRIGLOS	855	12.00.2660.0855.0	410	SUPPLIES	\$3,821.19
353073	7	1/31/26	SUPER DUPER INC	855	12.00.1216.0855.0	410	SUPPLIES	\$416.60
353074	7	1/31/26	SWANN SPECIAL CARE CENTER	855	12.00.1220.0855.0	671	TUITION	\$11,827.08
352838	7	1/9/26	T J MAXX	879	12.00.1220.0879.2	410	SUPPLIES	\$250.00
352839	7	1/9/26	TERRAINNE C. MARTIN	870	12.00.1202.0870.0	410	SUPPLIES	\$944.66
353077	7	1/31/26	THE BABY FOLD	855	12.00.1220.0855.0	671	TUITION	\$7,187.85
352876	7	1/16/26	VERIZON WIRELESS	810	12.00.2330.0810.0	345	PHONES	\$462.54
353089	7	1/31/26	WATTS COPY SYSTEMS INC	855	12.00.2330.0855.0	323	BLANKET ORDER	\$29.76
352878	7	1/16/26	WM CORPORATE SERVICES, INC	810	12.00.2540.0810.0	321	GARBAGE/RECYCLING	\$315.35
352878	7	1/16/26	WM CORPORATE SERVICES, INC	844	12.00.2540.0844.0	321	GARBAGE/RECYCLING	\$55.65

\$279,122.81