

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>
353435	9	3/31/2026	ACUTRANS, INC	810	12.00.2330.0810.0	314	INTERPRETING	\$54.05
353438	9	3/31/2026	AMAZON CAPITAL SERVICES	810	12.00.2330.0810.0	410	SUPPLIES	\$179.13
353438	9	3/31/2026	AMAZON CAPITAL SERVICES	844	12.00.1220.0844.0	410	SUPPLIES	\$1,033.76
353438	9	3/31/2026	AMAZON CAPITAL SERVICES	880	12.00.1208.0880.0	410	SUPPLIES	\$32.82
353438	9	3/31/2026	AMAZON CAPITAL SERVICES	880	12.00.2132.0880.0	410	SUPPLIES	\$8.53
353365	9	3/13/2026	AMEREN ILLINOIS	810	22.00.2540.0810.0	465	NATURAL GAS	\$948.00
353365	9	3/13/2026	AMEREN ILLINOIS	844	22.00.2540.0844.0	465	NATURAL GAS	\$5,372.01
353422	9	3/27/2026	AMEREN ILLINOIS	810	22.00.2540.0810.0	466	ELECTRIC	\$39.88
353422	9	3/27/2026	AMEREN ILLINOIS	844	22.00.2540.0844.0	466	ELECTRIC	\$226.01
353445	9	3/31/2026	BARR & ROBISON SERVICES	855	42.00.2550.0855.0	323	REPAIR AND MAINT (IT)	\$309.00
353458	9	3/31/2026	CHADDOCK	855	12.00.1220.0855.0	671	TUITION	\$7,987.84
353458	9	3/31/2026	CHADDOCK	4625	12.00.4120.4625.2	690	ROOM & BOARD	\$14,596.34
353424	9	3/27/2026	CITY OF DECATUR-WATER	810	22.00.2540.0810.0	370	WATER/SEWER	\$232.05
353424	9	3/27/2026	CITY OF DECATUR-WATER	844	22.00.2540.0844.0	370	WATER/SEWER	\$40.95
353342	9	3/6/2026	COUNTY MARKET	879	12.00.1220.0879.2	410	SUPPLIES	\$125.00
353465	9	3/31/2026	CUNNINGHAM CHILDRENS HOME	855	12.00.1220.0855.0	671	TUITION	\$15,745.87
353483	9	3/31/2026	EXCEL PREP	855	12.00.1220.0855.0	671	TUITION	\$8,905.81
353497	9	3/31/2026	HOPE	855	12.00.1220.0855.0	671	TUITION	\$5,373.34
353376	9	3/13/2026	IAASE.	810	12.00.2210.0810.0	312	REGISTRATION	\$300.00
353502	9	3/31/2026	IL SCHOOL FOR THE DEAF	855	42.00.2550.0855.0	331	TRANSPORTATION	\$95.00
353503	9	3/31/2026	IL SCHOOL FOR THE VISUALLY IMPAIRED	855	42.00.2550.0855.0	331	TRANSPORTATION	\$83.00
353509	9	3/31/2026	JUDGE ROTENBERG EDUCATIONAL CENTER	855	12.00.1220.0855.0	671	TUITION	\$11,725.47
353509	9	3/31/2026	JUDGE ROTENBERG EDUCATIONAL CENTER	4625	12.00.4120.4625.2	690	ROOM & BOARD	\$17,611.16
353346	9	3/6/2026	KROGER CO.	879	12.00.1220.0879.2	410	SUPPLIES	\$485.00
353515	9	3/31/2026	LA SONJA CHARGOIS	810	12.00.2210.0810.0	319	DIRECT SERVICE	\$550.00
353523	9	3/31/2026	MACON COUNTY CONSERVATION DISTRICT	870	12.00.1202.0870.0	390	DIRECT SERVICE	\$60.00
353380	9	3/13/2026	MANSFIELD POWER AND GAS, LLC	810	22.00.2540.0810.0	465	NATURAL GAS	\$217.67
353380	9	3/13/2026	MANSFIELD POWER AND GAS, LLC	844	22.00.2540.0844.0	465	NATURAL GAS	\$1,233.46
353349	9	3/6/2026	MCDONALDS RESTAURANT	879	12.00.1220.0879.2	410	SUPPLIES	\$810.00
353431	9	3/27/2026	MICHAEL COVEY	871	12.00.1201.0871.0	333	MILEAGE REIMBURSEMENT	\$146.16
353536	9	3/31/2026	NEURO-RESTORATIVE	855	12.00.1220.0855.0	671	TUITION	\$63,399.15
353536	9	3/31/2026	NEURO-RESTORATIVE	4625	12.00.4120.4625.2	690	ROOM & BOARD	\$50,400.00
353537	9	3/31/2026	NEXUS-ONARGA FAMILY HEALING	855	12.00.1220.0855.0	671	TUITION	\$5,537.36
353537	9	3/31/2026	NEXUS-ONARGA FAMILY HEALING	4625	12.00.4120.4625.2	690	ROOM & BOARD	\$21,298.20
353540	9	3/31/2026	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER	855	12.00.1220.0855.0	671	TUITION	\$7,999.95
353540	9	3/31/2026	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER	4625	12.00.4120.4625.2	690	ROOM & BOARD	\$17,097.92
353545	9	3/31/2026	PEARSON.	855	12.00.2113.0855.0	327	DIRECT SERVICE	\$124.30
353545	9	3/31/2026	PEARSON.	855	12.00.1216.0855.0	410	SUPPLIES	\$2,025.66

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353351	9	3/6/2026	PLAY IT AGAIN SPORTS	879	12.00.1220.0879.0	410	SUPPLIES	\$50.00
353546	9	3/31/2026	PRESENCE LEARNING INC	880	12.00.2140.0880.0	319	DIRECT SERVICE	\$18,391.00
353352	9	3/6/2026	REGIONAL OFFICE OF EDUCATION #17	810	12.00.2210.0810.0	312	REGISTRATION	\$199.00
353353	9	3/6/2026	RURAL KING-MACON COUNTY	879	12.00.1220.0879.2	410	SUPPLIES	\$175.00
353561	9	3/31/2026	SONOVA USA INC	880	12.00.2150.0880.0	323	REPAIR & MAINT	\$238.99
353561	9	3/31/2026	SONOVA USA INC	880	12.00.2150.0880.0	410	SUPPLIES	\$8,165.96
353562	9	3/31/2026	SORENSEN COMMUNICATIONS,LLC	812	12.00.1207.0812.0	319	DIRECT SERVICE	\$1,278.75
353565	9	3/31/2026	SPECIAL EDUC SVCS	855	12.00.1220.0855.0	671	TUITION	\$135,611.55
353566	9	3/31/2026	SPECIAL EDUCATION SERVICES	855	12.00.1220.0855.0	671	TUITION	\$26,234.91
353567	9	3/31/2026	SPECIAL EDUCATION SERVICES.	855	12.00.1220.0855.0	671	TUITION	\$3,435.05
353568	9	3/31/2026	SPECIALIZED EDUCATION OF ILLINOIS INC	855	12.00.1220.0855.0	671	TUITION	\$7,372.19
353569	9	3/31/2026	STRIGLOS	855	12.00.2660.0855.0	410	SUPPLIES	\$5,100.73
353569	9	3/31/2026	STRIGLOS	855	12.00.2330.0855.0	750	NONCAPITAL	\$649.99
353571	9	3/31/2026	SWANN SPECIAL CARE CENTER	855	12.00.1220.0855.0	671	TUITION	\$12,484.14
353354	9	3/6/2026	T J MAXX	879	12.00.1220.0879.2	410	SUPPLIES	\$325.00
353573	9	3/31/2026	TEACHER SYNERGY, LLC	855	12.00.1216.0855.0	327	DIRECT SERVICE	\$152.96
353355	9	3/6/2026	TERRAINNE C. MARTIN	870	12.00.1202.0870.0	410	SUPPLIES	\$792.79
353355	9	3/6/2026	TERRAINNE C. MARTIN	871	12.00.1201.0871.0	410	SUPPLIES	\$55.08
353355	9	3/6/2026	TERRAINNE C. MARTIN	844	12.00.1220.0844.0	410	SUPPLIES	\$246.64
353355	9	3/6/2026	TERRAINNE C. MARTIN	810	12.00.2330.0810.0	410	SUPPLIES	\$16.50
353575	9	3/31/2026	THE BABY FOLD	855	12.00.1220.0855.0	671	TUITION	\$2,050.13
353405	9	3/20/2026	VERIZON WIRELESS	810	12.00.2330.0810.0	345	PHONES	\$501.95
353586	9	3/31/2026	WATTS COPY SYSTEMS INC	855	12.00.2330.0855.0	323	REPAIR & MAINT	\$8.13
353389	9	3/13/2026	WM CORPORATE SERVICES, INC	810	12.00.2540.0810.0	321	GARBAGE/RECYCLING	\$289.85
353389	9	3/13/2026	WM CORPORATE SERVICES, INC	844	12.00.2540.0844.0	321	GARBAGE/RECYCLING	\$51.15

\$486,287.29