

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>
353704	10	4/30/26	AMAZON CAPITAL SERVICES	810	12.00.2330.0810.0	410	SUPPLIES	\$72.53
353704	10	4/30/26	AMAZON CAPITAL SERVICES	855	12.00.2660.0855.0	410	SUPPLIES	\$239.84
353704	10	4/30/26	AMAZON CAPITAL SERVICES	880	12.00.2132.0880.0	410	SUPPLIES	\$40.97
353678	10	4/24/26	AMEREN ILLINOIS	810	22.00.2540.0810.0	466	ELECTRIC	\$34.66
353678	10	4/24/26	AMEREN ILLINOIS	844	22.00.2540.0844.0	466	ELECTRIC	\$196.39
353594	10	4/2/26	AT & T	810	12.00.2330.0810.0	342	PHONES	\$12.00
353878	10	4/30/26	AT & T	810	12.00.2330.0810.0	342	PHONES	\$12.00
353712	10	4/30/26	BARR & ROBISON SERVICES	855	42.00.2550.0855.0	323	REPAIR/MAINT	\$54.00
353713	10	4/30/26	BEST ONE OF CENTRAL ILLINOIS	870	42.00.2550.0870.0	321	DISPOSAL	\$44.00
353713	10	4/30/26	BEST ONE OF CENTRAL ILLINOIS	870	42.00.2550.0870.0	323	REPAIR/MAINT	\$62.00
353713	10	4/30/26	BEST ONE OF CENTRAL ILLINOIS	870	42.00.2550.0870.0	410	SUPPLIES	\$557.08
353718	10	4/30/26	BUSHUE BACKGROUND SCREENING	879	12.00.1220.0879.2	319	DIRECT SERVICE	\$42.00
353883	10	4/30/26	CITY OF DECATUR-WATER	810	22.00.2540.0810.0	370	WATER/SEWER	\$242.18
353883	10	4/30/26	CITY OF DECATUR-WATER	844	22.00.2540.0844.0	370	WATER/SEWER	\$42.74
353644	10	4/17/26	COUNTY MARKET	879	12.00.1220.0879.2	410	SUPPLIES	\$175.00
353731	10	4/30/26	CUNNINGHAM CHILDRENS HOME	855	12.00.1220.0855.0	671	TUITION	\$14,088.41
353745	10	4/30/26	DONNELLY AUTOMOTIVE	870	42.00.2550.0870.0	410	SUPPLIES	\$161.81
353750	10	4/30/26	EMBRACE EDUCATION	855	12.00.2330.0855.0	319	DIRECT SERVICE	\$104.93
353755	10	4/30/26	EXCEL PREP	855	12.00.1220.0855.0	671	TUITION	\$15,510.05
353756	10	4/30/26	FAGEN FRIEDMAN & FULFROST LLC (F3 LAW)	810	12.00.2210.0810.0	314	INTERPRETING	\$1,500.00
353756	10	4/30/26	FAGEN FRIEDMAN & FULFROST LLC (F3 LAW)	810	12.00.2310.0810.0	318	LEGAL SERVICES	\$3,033.50
353766	10	4/30/26	GRAFTON INTEGRATED HEALTH NETWORK	880	12.00.1208.0880.0	410	SUPPLIES	\$10,770.00
353772	10	4/30/26	HOPE	855	12.00.1220.0855.0	671	TUITION	\$12,529.34
353776	10	4/30/26	IL SCHOOL FOR THE DEAF	855	42.00.2550.0855.0	331	TRANSPORTATION	\$133.00
353777	10	4/30/26	IL SCHOOL FOR THE VISUALLY IMPAIRED	855	42.00.2550.0855.0	331	TRANSPORTATION	\$332.00
353785	10	4/30/26	JUDGE ROTENBERG EDUCATIONAL CENTER	855	12.00.1220.0855.0	671	TUITION	\$13,576.86
353785	10	4/30/26	JUDGE ROTENBERG EDUCATIONAL CENTER	4625	12.00.4120.4625.0	690	ROOM AND BOARD	\$19,498.07
353653	10	4/17/26	KROGER CO.	879	12.00.1220.0879.2	410	SUPPLIES	\$745.00
353897	10	4/30/26	KROGER CO.	879	12.00.1220.0879.2	410	SUPPLIES	\$40.00
353796	10	4/30/26	LIMESTONE COMMUNITY HIGH SCHOOL DIST#310	855	12.00.1220.0855.0	319	DIRECT SERVICE	\$3,965.00
353688	10	4/24/26	MANSFIELD POWER AND GAS, LLC	810	12.00.2540.0810.0	465	NATURAL GAS	\$147.21
353688	10	4/24/26	MANSFIELD POWER AND GAS, LLC	844	12.00.2540.0844.0	465	NATURAL GAS	\$834.19
353804	10	4/30/26	MAVERIK MARKETING	879	12.00.1220.0879.2	360	PRINT SERVICE	\$50.00
353654	10	4/17/26	MCDONALDS RESTAURANT	879	12.00.1220.0879.2	410	SUPPLIES	\$1,085.00
353898	10	4/30/26	MCDONALDS RESTAURANT	879	12.00.1220.0879.2	410	SUPPLIES	\$80.00
353689	10	4/24/26	MICHAEL COVEY	871	12.00.1201.0871.0	333	MILEAGE REIMBURSEMENT	\$121.80
353812	10	4/30/26	NEURO-RESTORATIVE	855	12.00.1220.0855.0	671	TUITION	\$59,104.76
353812	10	4/30/26	NEURO-RESTORATIVE	4625	12.00.4120.4625.2	690	ROOM AND BOARD	\$55,800.00
353813	10	4/30/26	NEXUS-ONARGA FAMILY HEALING	855	12.00.1220.0855.0	671	TUITION	\$5,970.27

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353813	10	4/30/26	NEXUS-ONARGA FAMILY HEALING	4625	12.00.4120.4625.2	690	ROOM AND BOARD	\$23,580.15
353817	10	4/30/26	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER	855	12.00.1220.0855.0	671	TUITION	\$7,999.95
353817	10	4/30/26	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER	4625	12.00.4120.4625.2	690	ROOM AND BOARD	\$18,929.84
353823	10	4/30/26	PEARSON.	855	12.00.1216.0855.0	410	SUPPLIES	\$720.71
353823	10	4/30/26	PEARSON.	855	12.00.2113.0855.0	410	SUPPLIES	\$470.31
353825	10	4/30/26	PRESENCE LEARNING INC	880	12.00.2140.0880.0	319	DIRECT SERVICE	\$16,163.00
353826	10	4/30/26	PURITAN SPRINGS WATER	844	12.00.1220.0844.0	410	SUPPLIES	\$64.49
353658	10	4/17/26	RURAL KING-MACON COUNTY	879	12.00.1220.0879.2	410	SUPPLIES	\$325.00
353841	10	4/30/26	SORENSEN COMMUNICATIONS,LLC	812	12.00.1207.0812.0	319	DIRECT SERVICE	\$548.75
353844	10	4/30/26	SPECIAL EDUC SVCS	855	12.00.1220.0855.0	671	TUITION	\$165,432.20
353845	10	4/30/26	SPECIAL EDUCATION SERVICES	855	12.00.1220.0855.0	671	TUITION	\$37,670.64
353846	10	4/30/26	SPECIAL EDUCATION SERVICES.	855	12.00.1220.0855.0	671	TUITION	\$4,480.50
353847	10	4/30/26	SPECIALIZED EDUCATION OF ILLINOIS INC	855	12.00.1220.0855.0	671	TUITION	\$7,760.20
353849	10	4/30/26	STRIGLOS	810	12.00.2330.0810.0	410	SUPPLIES	\$123.02
353853	10	4/30/26	SWANN SPECIAL CARE CENTER	855	12.00.1220.0855.0	671	TUITION	\$13,798.26
353661	10	4/17/26	T J MAXX	879	12.00.1220.0879.2	410	SUPPLIES	\$425.00
353855	10	4/30/26	THE BABY FOLD	855	12.00.1220.0855.0	671	TUITION	\$7,737.04
353861	10	4/30/26	TRAFERA HOLDINGS, LLC	812	12.00.1207.0812.0	550	DIRECT SERVICE	\$1,290.00
353662	10	4/17/26	VERIZON WIRELESS	810	12.00.2330.0810.0	345	PHONES	\$501.73
353869	10	4/30/26	WATTS COPY SYSTEMS INC	855	12.00.2330.0855.0	323	REPAIR/MAINT	\$5.91
353872	10	4/30/26	WESTERN PSYCHOLOGICAL SERVICE INC	855	12.00.1216.0855.0	410	SUPPLIES	\$237.60
353638	10	4/10/26	WM CORPORATE SERVICES, INC	810	12.00.2540.0810.0	321	GARBAGE/RECYCLING	\$340.85
353638	10	4/10/26	WM CORPORATE SERVICES, INC	844	12.00.2540.0844.0	321	GARBAGE/RECYCLING	\$60.15

\$529,673.89