

FY 27 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>
354840	2	8/28/2026	ACCESSIBYTE LLC	810	12.00.2330.0810.0	327		\$919.00
354847	2	8/28/2026	AMAZON CAPITAL SERVICES	810	12.00.2330.0810.0	410		\$401.69
354847	2	8/28/2026	AMAZON CAPITAL SERVICES	870	12.00.1202.0870.0	410		\$176.22
354847	2	8/28/2026	AMAZON CAPITAL SERVICES	871	12.00.1201.0871.0	410		\$13.98
354847	2	8/28/2026	AMAZON CAPITAL SERVICES	880	12.00.2132.0880.0	410		\$541.90
354793	2	8/14/2026	AMEREN ILLINOIS	810	22.00.2540.0810.0	465		\$28.12
354793	2	8/14/2026	AMEREN ILLINOIS	810	22.00.2540.0810.0	466		\$330.08
354793	2	8/14/2026	AMEREN ILLINOIS	844	22.00.2540.0844.0	465		\$159.36
354793	2	8/14/2026	AMEREN ILLINOIS	844	22.00.2540.0844.0	466		\$1,870.45
354771	2	8/7/2026	AT & T	810	12.00.2330.0810.0	342		\$12.00
354823	2	8/28/2026	CITY OF DECATUR-WATER	810	22.00.2540.0810.0	370		\$132.43
354823	2	8/28/2026	CITY OF DECATUR-WATER	844	22.00.2540.0844.0	370		\$23.37
354797	2	8/14/2026	CONSTELLATION NEWENERGY INC	810	22.00.2540.0810.0	466		\$4,516.27
354813	2	8/21/2026	CONSTELLATION NEWENERGY INC	810	22.00.2540.0810.0	466		\$3,345.39
354797	2	8/14/2026	CONSTELLATION NEWENERGY INC	844	22.00.2540.0844.0	466		\$796.99
354813	2	8/21/2026	CONSTELLATION NEWENERGY INC	844	22.00.2540.0844.0	466		\$590.36
354873	2	8/28/2026	CONTINUED	810	12.00.2210.0810.0	312		\$872.00
354876	2	8/28/2026	CUNNINGHAM CHILDRENS HOME	855	12.00.1220.0855.0	671		\$13,254.00
354886	2	8/28/2026	DISCOUNT SCHOOL SUPPLY	844	12.00.1220.0844.0	410		\$49.94
354895	2	8/28/2026	EMBRACE EDUCATION	855	12.00.2330.0855.0	319		\$40,290.82
354898	2	8/28/2026	EXCEL PREP	855	12.00.1220.0855.0	671		\$18,681.12
354900	2	8/28/2026	FAGEN FRIEDMAN & FULFROST LLC (F3 LAW)	810	12.00.2310.0810.0	318		\$4,845.64
354799	2	8/14/2026	FREEDOM REINS	844	12.00.1220.0844.0	390		\$20.00
354919	2	8/28/2026	HOPE	855	12.00.1220.0855.0	671		\$16,214.44
354780	2	8/7/2026	IAASE	810	12.00.2210.0810.0	312		\$2,250.00
354780	2	8/7/2026	IAASE	810	12.00.2210.0810.0	640		\$1,500.00
354782	2	8/7/2026	IL PRINCIPALS ASSN	810	12.00.2210.0810.0	312		\$375.00
354802	2	8/14/2026	JAMF SOFTWARE	810	12.00.2210.0810.0	312		\$1,499.00
354935	2	8/28/2026	JUDGE ROTENBERG EDUCATIONAL CENTER	855	12.00.1220.0855.0	671		\$13,576.86
354935	2	8/28/2026	JUDGE ROTENBERG EDUCATIONAL CENTER	4625	12.00.4120.4625.1	690		\$19,498.07
354946	2	8/28/2026	LESSONPIX, INC	855	12.00.1216.0855.0	327		\$2,142.00
354804	2	8/14/2026	MANSFIELD POWER AND GAS, LLC	810	22.00.2540.0810.0	465		\$14.20
354804	2	8/14/2026	MANSFIELD POWER AND GAS, LLC	844	22.00.2540.0.844.0	465		\$80.48
354959	2	8/28/2026	NEURO-RESTORATIVE	855	12.00.1220.0855.0	671		\$34,960.79
354959	2	8/28/2026	NEURO-RESTORATIVE	4625	12.00.4120.4625.1	690		\$18,600.00
354964	2	8/28/2026	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER	855	12.00.1220.0855.0	671		\$5,894.70

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354964	2	8/28/2026	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER	4625	12.00.4120.4625.1	690	\$18,929.84
354967	2	8/28/2026	OPEN TEXT INC.	880	12.00.2131.0880.0	327	\$602.00
354970	2	8/28/2026	PEARSON.	855	12.00.126.0855.0	410	\$2,118.80
354831	2	8/28/2026	PRESENCE LEARNING INC	880	12.00.2140.0880.0	319	\$16,528.00
354975	2	8/28/2026	PURITAN SPRINGS WATER	844	12.00.1220.0844.0	410	\$21.28
354983	2	8/28/2026	RIVERSIDE INSIGHTS	855	12.00.2140.0855.0	327	\$2,860.00
354991	2	8/28/2026	SCHOOL SPECIALTY, LLC	870	12.00.1202.0870.0	750	\$1,379.36
354991	2	8/28/2026	SCHOOL SPECIALTY, LLC	844	12.00.120.0844.0	410	\$700.07
354997	2	8/28/2026	SPECIAL EDUCATION SERVICES.	855	12.00.1220.0855.0	671	\$3,883.10
354998	2	8/28/2026	SPECIALIZED EDUCATION OF ILLINOIS INC	855	12.00.1220.0855.0	671	\$2,873.13
354999	2	8/28/2026	SPEECH CORNER LLC	855	12.00.1216.0855.0	410	\$314.93
355002	2	8/28/2026	STAR AUTISM SUPPORT DEPT M	810	12.00.2210.0810.0	327	\$26,100.00
355006	2	8/28/2026	STRIGLOS	855	12.00.2660.0855.0	410	\$1,993.00
355008	2	8/28/2026	SUPER DUPER INC	855	12.00.1216.0855.0	410	\$536.95
355010	2	8/28/2026	SWANN SPECIAL CARE CENTER	855	12.00.1220.0855.0	671	\$22,275.78
355013	2	8/28/2026	THE BABY FOLD	855	12.00.1220.0855.0	671	\$6,371.68
355021	2	8/28/2026	TRANSFR INC.	879	12.00.1220.0879.2	327	\$11,000.00
355021	2	8/28/2026	TRANSFR INC.	879	12.00.1220.0879.2	390	\$700.00
355025	2	8/28/2026	UNITED SEATING & MOBILITY	820	12.00.1214.0820.0	550	\$9,704.00
355025	2	8/28/2026	UNITED SEATING & MOBILITY	880	12.00.2131.0880.0	550	\$4,852.00
354818	2	8/21/2026	VERIZON WIRELESS	810	12.00.2330.0810.0	345	\$501.95
354819	2	8/21/2026	WM CORPORATE SERVICES, INC	810	12.00.2540.0810.0	321	\$338.54
354819	2	8/21/2026	WM CORPORATE SERVICES, INC	844	12.00.2540.0844.0	321	\$59.74
355031	2	8/28/2026	WORTHINGTON DIRECT INC	844	12.00.1220.0844.0	410	\$237.95

\$343,358.77