

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>
355134	3	9/30/2026	AFFORDABLE SHRED	810	12.00.2330.0810.0	390	OTHER PURCH. SVCS	\$293.25
355140	3	9/30/2026	AMAZON CAPITAL SERVICES	810	12.00.2330.0810.0	410	SUPPLIES	\$313.05
355140	3	9/30/2026	AMAZON CAPITAL SERVICES	870	12.00.1202.0870.0	410	SUPPLIES	\$95.88
355140	3	9/30/2026	AMAZON CAPITAL SERVICES	880	12.00.1208.0880.0	410	SUPPLIES	\$75.48
355140	3	9/30/2026	AMAZON CAPITAL SERVICES	880	12.00.2132.0880.0	410	SUPPLIES	\$45.72
355091	3	9/18/2026	AMEREN ILLINOIS	810	22.00.2540.0810.0	465	NATURAL GAS	\$28.65
355091	3	9/18/2026	AMEREN ILLINOIS	844	22.00.2540.0844.0	465	NATURAL GAS	\$162.38
355044	3	9/4/2026	AT & T	810	12.00.2330.0810.0	342	PHONES	\$12.00
355147	3	9/30/2026	BARR & ROBISON SERVICES	870	42.00.2550.0870.0	323	REPAIR/MAINTENANCE	\$417.00
355151	3	9/30/2026	BJOREM SPEECH PUBLICATIONS	820	12.00.1214.0820.0	410	SUPPLIES	\$215.96
355114	3	9/25/2026	BOONE-WINNEBAGO REGIONAL OFFICE	810	12.00.2210.0810.0	312	REGISTRATION	\$150.00
355166	3	9/30/2026	CORONADO BINDING SYSTEMS	871	12.00.1201.0871.0	410	SUPPLIES	\$381.21
355081	3	9/11/2026	COUNCIL FOR EXCEPTIONAL CHILDREN	810	12.00.2332.0810.0	640	DUES/FEES	\$145.00
355095	3	9/18/2026	COUNCIL FOR EXCEPTIONAL CHILDREN	810	12.00.2331.0810.0	640	DUES/FEES	\$145.00
355051	3	9/4/2026	CRISIS PREVENTION INST INC	880	12.00.1208.0880.0	640	DUES/FEES	\$200.00
355167	3	9/30/2026	CRISIS PREVENTION INST INC	810	12.00.2210.0810.0	312	REGISTRATION	\$998.00
355169	3	9/30/2026	CUNNINGHAM CHILDRENS HOME	855	12.00.1220.0855.0	671	TUITION	\$17,968.66
355169	3	9/30/2026	CUNNINGHAM CHILDRENS HOME	4625	12.00.4120.4625.1	690	ROOM & BOARD	\$13,174.98
355180	3	9/30/2026	DSSV INC	871	12.00.1201.0871.0	327	SOFTWARE AGREEMENT	\$749.00
355185	3	9/30/2026	EMBRACE EDUCATION	855	12.00.2330.0855.0	319	PROF/TECH SERVICES	\$10,607.41
355190	3	9/30/2026	EXCEL PREP	855	12.00.1220.0855.0	671	TUITION	\$10,378.40
355116	3	9/25/2026	FEDEX	810	12.00.2310.0810.0	341	POSTAGE	\$42.30
355206	3	9/30/2026	HOPE	855	12.00.1220.0855.0	671	TUITION	\$6,633.18
355216	3	9/30/2026	JUDGE ROTENBERG EDUCATIONAL CENTER	855	12.00.1220.0855.0	671	TUITION	\$12,959.73
355216	3	9/30/2026	JUDGE ROTENBERG EDUCATIONAL CENTER	4265	12.00.4120.4625.1	690	ROOM & BOARD	\$19,498.07
355233	3	9/30/2026	MACON PIATT REGIONAL OFFICE OF ED	810	12.00.2210.0810.0	312	REGISTRATION	\$1,650.00
355086	3	9/11/2026	MANSFIELD POWER AND GAS, LLC	810	22.00.2540.0810.0	465	NATURAL GAS	\$14.93
355086	3	9/11/2026	MANSFIELD POWER AND GAS, LLC	844	22.00.2540.0844.0	465	NATURAL GAS	\$84.63
355102	3	9/18/2026	MICHAEL COVEY	871	42.00.2550.0871.0	331	PUPIL TRANSPORTATION	\$110.66
355119	3	9/25/2026	NEURO-RESTORATIVE	855	12.00.1220.0855.0	671	TUITION	\$24,783.12
355244	3	9/30/2026	NEURO-RESTORATIVE	855	12.00.1220.0855.0	671	TUITION	\$42,221.01
355244	3	9/30/2026	NEURO-RESTORATIVE	4625	12.00.4120.4625.1	690	ROOM & BOARD	\$36,000.00
355248	3	9/30/2026	OAKTREE PRODUCTS INC.	880	12.00.2150.0880.0	410	SUPPLIES	\$347.27
355249	3	9/30/2026	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER	855	12.00.1220.0855.0	671	TUITION	\$4,210.50
355249	3	9/30/2026	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER	4625	12.00.4120.4625.2	690	ROOM & BOARD	\$18,929.84
355247	3	9/30/2026	O'REILLY AUTO PARTS	870	42.00.2550.0870.0	410	SUPPLIES	\$25.22

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355062	3	9/4/2026	PEARSON.	809	12.00.2113.0809.0	410	SUPPLIES	\$611.16
355062	3	9/4/2026	PEARSON.	855	12.00.1216.0855.0	327	SOFTWARE AGREEMENT	\$362.21
355252	3	9/30/2026	PEARSON.	855	12.00.2140.0855.0	327	SOFTWARE AGREEMENT	\$915.00
355255	3	9/30/2026	PRESENCE LEARNING INC	880	12.00.2140.0880.0	319	PROF/TECH SERVICES	\$8,463.00
355276	3	9/30/2026	SLP TOOLKIT	855	12.00.1216.0855.0	327	SOFTWARE AGREEMENT	\$75.00
355279	3	9/30/2026	SPECIAL EDUC SVCS	855	12.00.1220.0855.0	671	TUITION	\$95,358.11
355280	3	9/30/2026	SPECIAL EDUCATION SERVICES	855	12.00.1220.0855.0	671	TUITION	\$36,756.66
355281	3	9/30/2026	SPECIAL EDUCATION SERVICES.	855	12.00.1220.0855.0	671	TUITION	\$298.70
355282	3	9/30/2026	SPECIALIZED EDUCATION OF ILLINOIS INC	855	12.00.1220.0855.0	671	TUITION	\$4,397.98
355284	3	9/30/2026	STRIGLOS	810	12.00.2330.0810.0	410	SUPPLIES	\$571.50
355284	3	9/30/2026	STRIGLOS	855	12.00.2660.0855.0	410	SUPPLIES	\$3,956.06
355286	3	9/30/2026	SWANN SPECIAL CARE CENTER	855	12.00.1220.0855.0	671	TUITION	\$20,517.84
355287	3	9/30/2026	TEACHTOWN, INC.	871	12.00.1201.0871.0	327	SOFTWARE AGREEMENT	\$11,230.00
355287	3	9/30/2026	TEACHTOWN, INC.	870	12.00.1202.0870.0	327	SOFTWARE AGREEMENT	\$11,520.00
355089	3	9/11/2026	TERRAINNE C. MARTIN	810	12.00.2330.0810.0	410	SUPPLIES	\$54.74
355089	3	9/11/2026	TERRAINNE C. MARTIN	844	12.00.1220.0844.0	410	SUPPLIES	\$315.13
355089	3	9/11/2026	TERRAINNE C. MARTIN	855	12.00.1201.0855.0	750	NON CAPITAL EQUIP	\$57.24
355089	3	9/11/2026	TERRAINNE C. MARTIN	870	12.00.1202.0870.0	410	SUPPLIES	\$225.35
355289	3	9/30/2026	THE BABY FOLD	855	12.00.1220.0855.0	671	TUITION	\$3,185.84
355300	3	9/30/2026	UNITED SEATING & MOBILITY	871	12.00.1201.0871.0	550	DIRECT SERVICE	\$3,872.00
355107	3	9/18/2026	VERIZON WIRELESS	810	12.00.2330.0810.0	345	CELL PHONES	\$567.52
355304	3	9/30/2026	WATTS COPY SYSTEMS INC	855	12.00.2330.0855.0	323	REPAIR/MAINTENANCE	\$19.16
355108	3	9/18/2026	WM CORPORATE SERVICES, INC	810	12.00.2540.0810.0	321	DISPOSAL	\$389.54
355108	3	9/18/2026	WM CORPORATE SERVICES, INC	844	12.00.2540.0844.0	321	DISPOSAL	\$68.74

\$427,855.97