FY 25
MONTHLY VENDOR CHECKS

| CK # | Prd | DATE | VENDOR | CAT. | BUDGET UNIT | ACCT | DESCRIPTION | AMT. |
|---|---|---|---|---|---|---|---|---|
| 351442 | 2 | 8/31/25 | ACCESSIBYTE LLC | 811 | 12.00.1606.0811.0 | 327 | SUBSCRIPTION | $839.96 |
| 351447 | 2 | 8/31/25 | AMAZON CAPITAL SERVICES | 810 | 12.00.2330.0810.0 | 410 | SUPPLY | $524.73 |
| 351447 | 2 | 8/31/25 | AMAZON CAPITAL SERVICES | 870 | 12.00.1202.0870.0 | 410 | SUPPLY | $22.63 |
| 351447 | 2 | 8/31/25 | AMAZON CAPITAL SERVICES | 879 | 12.00.1220.0879.1 | 410 | SUPPLY | $117.86 |
| 351447 | 2 | 8/31/25 | AMAZON CAPITAL SERVICES | 844 | 12.00.1220.0844.0 | 410 | SUPPLY | $685.59 |
| 351447 | 2 | 8/31/25 | AMAZON CAPITAL SERVICES | 809 | 12.00.1208.0809.0 | 410 | SUPPLY | $120.89 |
| 351293 | 2 | 8/8/25 | AT & T | 810 | 12.00.2330.0810.0 | 342 | PHONES | $67.26 |
| 351412 | 2 | 8/29/25 | AT & T | 810 | 12.00.2330.0810.0 | 342 | PHONES | $67.63 |
| 351415 | 2 | 8/29/25 | CITY OF DECATUR-WATER | 810 | 22.00.2540.0810.0 | 370 | WATER/SEWER | $532.02 |
| 351415 | 2 | 8/29/25 | CITY OF DECATUR-WATER | 844 | 22.00.2540.0844.0 | 370 | WATER/SEWER | $93.89 |
| 351332 | 2 | 8/15/25 | CONSTELLATION NEWENERGY GAS DIV. | 844 | 22.00.2540.0844.0 | 465 | NATURAL GAS | $248.13 |
| 351332 | 2 | 8/15/25 | CONSTELLATION NEWENERGY GAS DIV. | 810 | 22.00.2540.0810.0 | 465 | NATURAL GAS | $43.79 |
| 351301 | 2 | 8/8/25 | CONSTELLATION NEWENERGY INC | 810 | 22.00.2540.0810.0 | 466 | ELECTRIC | $1,790.15 |
| 351301 | 2 | 8/8/25 | CONSTELLATION NEWENERGY INC | 844 | 22.00.2540.0844.0 | 466 | ELECTRIC | $315.91 |
| 351475 | 2 | 8/31/25 | CRISIS PREVENTION INST INC | 880 | 12.00.1208.0880.0 | 410 | SUPPLIES | $2,584.50 |
| 351491 | 2 | 8/31/25 | DISCOUNT SCHOOL SUPPLY | 871 | 12.00.1201.0871.0 | 410 | SUPPLIES | $3,179.81 |
| 351500 | 2 | 8/31/25 | ENABLING DEVICES | 871 | 12.00.1201.0871.0 | 410 | SUPPLIES | $199.95 |
| 351420 | 2 | 8/29/25 | GRAFTON INTEGRATED HEALTH NETWORK | 810 | 12.00.2210.0810.0 | 319 | REIMBURSEMENT | $2,138.47 |
| 351527 | 2 | 8/31/25 | HOPE | 855 | 12.00.1220.0855.0 | 671 | TUITION | $5,882.58 |
| 351338 | 2 | 8/15/25 | IAASE | 810 | 12.00.2210.0810.0 | 312 | REGISTRATION | $1,875.00 |
| 351374 | 2 | 8/22/25 | IAASE | 810 | 12.00.2210.0810.0 | 312 | REGISTRATION | $475.00 |
| 351314 | 2 | 8/8/25 | IAASE. | 810 | 12.00.2210.0810.0 | 312 | REGISTRATION | $750.00 |
| 351530 | 2 | 8/31/25 | IL PRINCIPALS ASSN | 810 | 12.00.2210.0810.0 | 312 | REGISTRATION | $650.00 |
| 351377 | 2 | 8/22/25 | KOHLS DEPARTMENT STORE | 879 | 12.00.1220.0879.2 | 410 | SUPPLIES | $60.00 |
| 351378 | 2 | 8/22/25 | KOHLS DEPARTMENT STORE | 879 | 12.00.1220.0879.2 | 410 | SUPPLIES | $20.00 |
| 351379 | 2 | 8/22/25 | KROGER CO. | 879 | 12.00.1220.0879.2 | 410 | SUPPLIES | $65.00 |
| 351552 | 2 | 8/31/25 | MACON PIATT REGIONAL OFFICE OF ED | 810 | 12.00.2210.0810.0 | 312 | DIRECT SERVICE | $75.00 |
| 351554 | 2 | 8/31/25 | MAVERIK MARKETING | 810 | 12.00.2330.0810.0 | 410 | SUPPLIES | $347.50 |
| 351554 | 2 | 8/31/25 | MAVERIK MARKETING | 810 | 12.00.2330.0810.0 | 360 | PRINT | $110.00 |
| 351382 | 2 | 8/22/25 | MCDONALDS RESTAURANT | 879 | 12.00.1220.0879.2 | 410 | SUPPLIES | $140.00 |
| 351564 | 2 | 8/31/25 | NEURO-RESTORATIVE | 855 | 12.00.1220.0855.0 | 671 | TUITION | $20,985.23 |
| 351564 | 2 | 8/31/25 | NEURO-RESTORATIVE | 4625 | 12.00.4120.04625.1 | 690 | ROOM & BOARD | $37,200.00 |
| 351565 | 2 | 8/31/25 | NEXUS-ONARGA FAMILY HEALING | 855 | 12.00.1220.0855.0 | 671 | TUITION | $10,275.98 |
| 351565 | 2 | 8/31/25 | NEXUS-ONARGA FAMILY HEALING | 4625 | 12.00.4120.4625.1 | 690 | ROOM & BOARD | $21,801.37 |
| 351572 | 2 | 8/31/25 | OPEN TEXT INC. | 880 | 12.00.2131.0880.0 | 327 | DIRECT SERVICE | $579.00 |
| 351574 | 2 | 8/31/25 | PEARSON. | 855 | 12.00.2140.0855.0 | 327 | DIRECT SERVICE | $3,707.00 |
| 351389 | 2 | 8/22/25 | PLAY IT AGAIN SPORTS | 879 | 12.00.1220.0879.2 | 410 | SUPPLIES | $10.00 |
| 351580 | 2 | 8/31/25 | PURITAN SPRINGS WATER | 844 | 12.00.1220.0844.0 | 410 | BLANKET ORDER | $19.56 |
| 351390 | 2 | 8/22/25 | RURAL KING-MACON COUNTY | 879 | 12.00.1220.0879.2 | 410 | SUPPLY | $20.00 |

FY 25
MONTHLY VENDOR CHECKS

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|---|---|---|---|---|---|---|---|---|
| 351593 | 2 | 8/31/25 | SCHOOL SPECIALTY, LLC | 844 | 12.00.1220.0844.0 | 410 | SUPPLY | $1,500.06 |
| 351593 | 2 | 8/31/25 | SCHOOL SPECIALTY, LLC | 844 | 12.00.1220.0844.0 | 750 | DIRECT SERVICE | $682.48 |
| 351605 | 2 | 8/31/25 | STRIGLOS | 855 | 12.00.2660.0855.0 | 323 | BLANKET ORDER | $305.00 |
| 351608 | 2 | 8/31/25 | SWANN SPECIAL CARE CENTER | 855 | 12.00.1220.0855.0 | 671 | TUITION | $21,682.98 |
| 351395 | 2 | 8/22/25 | T J MAXX | 879 | 12.00.1220.0879.2 | 410 | SUPPLY | $10.00 |
| 351610 | 2 | 8/31/25 | THE BABY FOLD | 855 | 12.00.1220.0855.0 | 671 | TUTION | $22,399.09 |
| 351618 | 2 | 8/31/25 | ULINE | 844 | 12.00.1220.0844.0 | 410 | SUPPLY | $866.70 |
| 351398 | 2 | 8/22/25 | VERIZON WIRELESS | 810 | 12.00.2330.0810.0 | 345 | CELL PHONES | $592.53 |
| 351627 | 2 | 8/31/25 | WATTS COPY SYSTEMS INC | 855 | 12.00.2330.0855.0 | 323 | BLANKET ORDER | $10.98 |
| 351359 | 2 | 8/15/25 | WM CORPORATE SERVICES, INC | 810 | 12.00.2540.0810.0 | 321 | GARBAGE/RECYCLING | $372.77 |
| 351359 | 2 | 8/15/25 | WM CORPORATE SERVICES, INC | 844 | 12.00.2540.0844.0 | 321 | GARBAGE/RECYCLING | $65.78 |
| | | | | | | | | $167,109.76 |