FY 25
MONTHLY VENDOR CHECKS

CK #	Prd	DATE	VENDOR	CAT.	BUDGET UNIT	ACCT	DESCRIPTION	AMT.
40409	3	9/30/25	4IMPRINT	810	12.00.2330.0810.0	360	PRINT SERVICE	$75.00
40409	3	9/30/25	4IMPRINT	810	12.00.2330.0810.0	410	SUPPLIES	$392.61
40417	3	9/30/25	AMAZON CAPITAL SERVICES	871	12.00.1201.0871.0	410	SUPPLIES	$96.02
40417	3	9/30/25	AMAZON CAPITAL SERVICES	880	12.00.2132.0880.0	410	SUPPLIES	$265.19
40417	3	9/30/25	AMAZON CAPITAL SERVICES	810	12.00.2330.0810.0	410	SUPPLIES	$1,160.92
40417	3	9/30/25	AMAZON CAPITAL SERVICES	870	12.00.1202.0870.0	410	SUPPLIES	$86.22
40270	3	9/5/25	AMEREN ILLINOIS	810	22.00.2540.0810.0	466	ELECTRIC	$542.25
40270	3	9/5/25	AMEREN ILLINOIS	844	22.00.2540.0844.0	466	ELECTRIC	$3,072.76
40422	3	9/30/25	APPLE COMPUTER INC	810	12.00.2330.0810.0	327	SUBSCRIPTION	$5,000.00
40427	3	9/30/25	BARR & ROBISON SERVICES	855	42.00.2550.0855.0	323	DIRECT SERVICE	$363.00
40392	3	9/26/25	CITY OF DECATUR-WATER	810	22.00.2540.0810.0	370	WATER/SEWER	$207.78
40392	3	9/26/25	CITY OF DECATUR-WATER	844	22.00.2540.0844.0	370	WATER/SEWER	$36.67
40316	3	9/12/25	CONSTELLATION NEWENERGY GAS DIV.	810	22.00.2540.0810.0	465	NATURAL GAS	$43.93
40316	3	9/12/25	CONSTELLATION NEWENERGY GAS DIV.	844	22.00.2540.0844.0	465	NATURAL GAS	$248.92
40317	3	9/12/25	CONSTELLATION NEWENERGY INC	810	22.00.2540.0810.0	466	ELECTRIC	$1,593.67
40317	3	9/12/25	CONSTELLATION NEWENERGY INC	844	22.00.2540.0844.0	466	ELECTRIC	$281.24
40444	3	9/30/25	CONTINUED	810	12.00.2210.0810.0	312	DIRECT SERVICE	$109.00
40462	3	9/30/25	EXCEL PREP	855	12.00.1220.0855.0	671	TUITION	$8,318.24
40471	3	9/30/25	FUN AND FUNCTION	880	12.00.2132.0880.0	410	SUPPLIES	$263.96
40484	3	9/30/25	HOPE	855	12.00.1220.0855.0	671	TUITION	$8,781.15
40486	3	9/30/25	HSHS ST MARYS HOSPITAL	879	12.00.1220.0879.2	390	DIRECT SERVICE	$135.00
40284	3	9/5/25	IASA - ABE LINCOLN DIVISION	810	12.00.2330.0810.0	640	MEMBERSHIP	$150.00
40324	3	9/12/25	IL STATE UNIVERSITY CAREER CTR	810	12.00.2330.0810.0	390	DIRECT SERVICE	$350.00
40398	3	9/26/25	JAMF SOFTWARE	810	12.00.2210.0810.0	312	DIRECT SERVICE	$1,398.99
40325	3	9/12/25	KOHLS DEPARTMENT STORE	879	12.00.1220.0879.2	410	SUPPLIES	$90.00
40326	3	9/12/25	KOHLS DEPARTMENT STORE	879	12.00.1220.0879.2	410	SUPPLIES	$50.00
40327	3	9/12/25	KROGER CO.	879	12.00.1220.0879.2	410	SUPPLIES	$135.00
40511	3	9/30/25	LAKESHORE LEARNING MATERIALS LLC	870	12.00.1202.0870.0	410	SUPPLIES	$89.98
40511	3	9/30/25	LAKESHORE LEARNING MATERIALS LLC	810	12.00.2330.0810.0	410	SUPPLIES	$7.49
40354	3	9/19/25	LSVT GLOBAL	810	12.00.2210.0810.0	312	DIRECT SERVICE	$8,325.00
40521	3	9/30/25	MACON PIATT REGIONAL OFFICE OF ED	810	12.00.2210.0810.0	312	DIRECT SERVICE	$1,125.00
40328	3	9/12/25	MCDONALDS RESTAURANT	879	12.00.1220.0879.2	410	SUPPLIES	$415.00
40529	3	9/30/25	MISTY MORROW	810	12.00.2332.0810.0	333	MILEAGE	$831.60
40535	3	9/30/25	NEURO-RESTORATIVE	855	12.00.1220.0855.0	671	TUITION	$41,995.71
40535	3	9/30/25	NEURO-RESTORATIVE	4625	12.00.4120.4625.2	690	ROOM & BOARD	$18,600.00
40535	3	9/30/25	NEURO-RESTORATIVE	4625	12.00.4120.4625.1	690	ROOM & BOARD	$18,600.00
40536	3	9/30/25	NEXUS-ONARGA FAMILY HEALING	855	12.00.1220.0855.0	671	TUITION	$5,134.06
40536	3	9/30/25	NEXUS-ONARGA FAMILY HEALING	855	12.00.1220.0855.0	671	TUITION	$1,405.20
40536	3	9/30/25	NEXUS-ONARGA FAMILY HEALING	4625	12.00.4120.4625.1	690	ROOM & BOARD	$21,801.37

FY 25

MONTHLY VENDOR CHECKS

CK #	Prd	DATE	VENDOR	CAT.	BUDGET UNIT	ACCT	DESCRIPTION	AMT.
40538	3	9/30/25	NORTHERN SPEECH SERVICES/NRS	855	12.00.1216.0855.0	410	SUPPLIES	$450.32
40329	3	9/12/25	PLAY IT AGAIN SPORTS	879	12.00.1220.0879.2	410	SUPPLIES	$25.00
40546	3	9/30/25	PRESENCE LEARNING INC	880	12.00.2140.0880.0	319	DIRECT SERVICE	$150.00
40549	3	9/30/25	PURITAN SPRINGS WATER	844	12.00.1220.0844.0	410	SUPPLIES	$99.54
40332	3	9/12/25	RURAL KING-MACON COUNTY	879	12.00.1220.0879.2	410	SUPPLIES	$85.00
40333	3	9/12/25	S I L C OF ILLINOIS	810	12.00.2211.0810.0	312	DIRECT SERVICE	$900.00
40562	3	9/30/25	SCHOOL SPECIALTY, LLC	844	12.00.1220.0844.0	750	DIRECT SERVICE	$1,474.86
40567	3	9/30/25	SONOVA USA, INC	323	12.00.2150.0880.0	323	DIRECT SERVICE	$119.99
40568	3	9/30/25	SORENSON COMMUNICATIONS,LLC	810	12.00.2330.0810.0	319	DIRECT SERVICE	$271.25
40572	3	9/30/25	SPECIAL EDUC SVCS	855	12.00.1220.0855.0	671	TUITION	$61,973.81
40573	3	9/30/25	SPECIAL EDUCATION SERVICES	855	12.00.1220.0855.0	671	TUITION	$10,788.30
40576	3	9/30/25	STAR AUTISM SUPPORT DEPT M	810	12.00.2210.0810.0	327	DIRECT SERVICE	$17,500.00
40579	3	9/30/25	STRIGLOS	855	12.00.2660.0855.0	410	SUPPLIES	$11,077.58
40581	3	9/30/25	SWANN SPECIAL CARE CENTER	855	12.00.1220.0855.0	671	TUITION	$20,697.39
40334	3	9/12/25	T J MAXX	879	12.00.1220.0879.2	410	SUPPLIES	$10.00
40582	3	9/30/25	TEACHTOWN, INC.	871	12.00.1201.0871.0	327	DIRECT SERVICE	$4,185.00
40582	3	9/30/25	TEACHTOWN, INC.	870	12.00.1202.0870.0	327	DIRECT SERVICE	$8,370.00
40585	3	9/30/25	THE BABY FOLD	855	12.00.1220.0855.0	671	TUITION	$5,271.09
40589	3	9/30/25	THE ZONES OF REGULATION, INC.	855	12.00.2113.0855.0	327	DIRECT SERVICE	$120.00
40366	3	9/19/25	VERIZON WIRELESS	810	12.00.2330.0810.0	345	CELL PHONES	$403.73
40603	3	9/30/25	WATTS COPY SYSTEMS INC	855	12.00.2330.0855.0	323	BLANKET ORDER	$15.10
40336	3	9/12/25	WM CORPORATE SERVICES, INC	810	12.00.2540.0810.0	321	GARBAGE/RECYCLING	$393.17
40336	3	9/12/25	WM CORPORATE SERVICES, INC	844	12.00.2540.0844.0	321	GARBAGE/RECYCLING	$69.38
								$296,028.44