

EXPENDITURES – SUMMARY

August 2026

EDUCATION FUND (10)	
BILLS	341,101.20
PAYROLL NET	520,775.65
PAYROLL DEDUCTIONS	270,556.97
TOTAL ED FUND	1,132,433.82
BUILDING FUND (20)	
BILLS	36,994.32
PAYROLL NET	16,557.55
PAYROLL DEDUCTIONS	7,992.63
TOTAL BUILDING FUND	61,544.50
BOND/INTEREST FUND (30)	
BILLS	0.00
TOTAL BI FUND	0.00
TRANSPORTATION FUND (40)	
BILLS	12,571.40
PAYROLL NET	134.87
PAYROLL DEDUCTIONS	93.78
TOTAL TRANS FUND	12,800.05
IMRF FUND (50)	
BILLS	0.00
PAYROLL NET	-9,072.50
PAYROLL DEDUCTIONS	32,264.64
TOTAL IMRF FUND	23,192.14
SOCIAL SECURITY FUND (51)	
BILLS	0.00
PAYROLL NET	0.00
PAYROLL DEDUCTIONS	12,822.40
TOTAL IMRF FUND	12,822.40
SITE AND CONSTRUCTION CAPITAL PROJECTS FUND (60)	
BILLS	0.00
TOTAL S&C FUND	0.00
TORT FUND (80)	
BILLS	3,320.00
PAYROLL NET	41,125.93
PAYROLL DEDUCTIONS	22,089.68
TOTAL TORT FUND	66,535.61
HEALTH/LIFE/SAFETY FUND (90)	
BILLS	0.00
TOTAL HLS FUND	0.00
GRAND TOTAL	\$1,309,328.52

Bills Payable (Fund Summary)

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DUPO SCHOOL DISTRICT NO 196

Expense on Date: 08/01/2026 to 8/31/2026

Fund Code	Description	Amount
10	Education Fund	341,101.20
20	Oper, Build, & Maint Fund	36,994.32
40	Transportation Fund	12,571.40
80	Tort Immunity and Judgment Fund	3,320.00
Report Total		<u>\$393,986.92</u>

Printed: 08/21/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
Advance Auto Parts				
	4621681221	Dist repairs	71.96	20-2540-410-6
	4621134548	Dist repairs	38.55	20-2540-410-6
	4621741771	grounds repairs	34.94	20-2540-410-7
			<u>\$145.45</u>	
AEP Energy				
	3027996126	BV elect 7/15-8/13	11,301.73	10-2540-466-1
	3027996115	JH Elec 7/14-8/12	7,508.91	10-2540-466-4
	3027996137	JH Elec 7/12-8/10	297.31	10-2540-466-4
	3027995282	JH Elec 7/12-8/10	186.57	10-2540-466-4
	3027995271	JH Elec 7/15-8/13	59.48	10-2540-466-4
	3027996092	JH Elec 7/12-8/10	73.15	10-2540-466-4
	3027996104	JH Elec 7/14-8/12	290.33	10-2540-466-4
	3027996115	HS Elec 7/14-8/12	7,508.91	10-2540-466-5
	3027996137	HS Elec 7/12-8/10	297.32	10-2540-466-5
	3027996104	HS Elec 7/14-8/12	290.33	10-2540-466-5
	3027995282	HS Elec 7/12-8/10	186.58	10-2540-466-5
	3027995271	HS Elec 7/15-8/13	59.49	10-2540-466-5
	3027996092	HS Elec 7/12-8/10	73.16	10-2540-466-5
			<u>\$28,133.27</u>	
Amazon Capital Services				
		HS Supplies	264.18	10-1105-410-5
		HS Supplies	319.90	10-1105-410-5
		HS Supplies	282.80	10-1105-410-5
		PK2702	330.23	10-1125-410-1-370500
		JH Cross Country supplies	43.29	10-1500-410-4
		HS Cross Country supplies	43.30	10-1500-410-5
		DO Supplies	87.92	10-2320-410-6
		BV Maint Grant supplies	337.66	20-2535-410-1
		JH Maint Grant supplies	168.83	20-2535-410-4
		HS Maint Grant supplies	168.83	20-2535-410-5
			<u>\$2,046.94</u>	
Ascent Midwest				
	SD872	Elevator maintenance	3,300.00	20-2540-320-5
			<u>\$3,300.00</u>	
Association of Illinois School Library Educators				
	1823	Library membership	65.00	10-2220-640-6
			<u>\$65.00</u>	
Assured Partners Cornerstone Ins				
	69780	Form 720 PCORI Fee	100.00	10-2640-319-6
	21809	COBRA Admin annual fee	714.00	10-2640-319-6
	69846	HRA Plan Admin June and July	476.00	10-2640-319-6
			<u>\$1,290.00</u>	
ATIS Elevator Inspections LLC				
	IN500558	Elevator inspection	500.00	20-2540-320-5
			<u>\$500.00</u>	

Printed: 08/21/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
Austin Messenger				
		Athletic training July 2026	4,730.00	10-1500-319-5
			<u>\$4,730.00</u>	
B&B Distributors				
	0226121-IN	BV ice machine repairs	715.16	20-2540-320-1
			<u>\$715.16</u>	
Batteries Plus Bulbs				
	P93223414	Dist repairs	1,168.40	20-2540-410-6
			<u>\$1,168.40</u>	
BSN Sports				
	934706451	JH Baseball Supplies	515.32	10-1500-410-4
	934594083	JH Baseball Supplies	581.15	10-1500-410-4
	934578793	JH Volleyball Supplies	24.23	10-1500-410-4
	934554228	JH Basketball Supplies	293.33	10-1500-410-4
	934166976	JH Track Supplies	132.49	10-1500-410-4
	934554227	JH Basketball Supplies	417.58	10-1500-410-4
	934545979	JH Softball Supplies	391.72	10-1500-410-4
	934736028	HS Track Supplies	4,151.54	10-1500-410-5
	934662649	HS Volleyball Supplies	98.50	10-1500-410-5
	934578793	HS Volleyball Supplies	24.23	10-1500-410-5
	934554228	HS Basketball Supplies	293.34	10-1500-410-5
	934166976	HS Track Supplies	132.50	10-1500-410-5
	934554227	HS Basketball Supplies	417.59	10-1500-410-5
	934545979	HS Golf Supplies	391.73	10-1500-410-5
			<u>\$7,865.25</u>	
Buqout				
	99970247	BV pest control	902.52	20-2540-321-1
			<u>\$902.52</u>	
Butler Supply				
	15787242	HS repairs (shot clock)	983.86	20-2540-410-5
			<u>\$983.86</u>	
Career Center of So IL (Beck)				
		1st qtr assessment FY27	6,128.93	10-4240-670-6
			<u>\$6,128.93</u>	
Collinsville Area Vocational Center				
		1st semester tuition 28 students	57,942.50	10-4240-670-6-02
		1st semester transportation 28 students	1,182.50	40-2550-331-6
			<u>\$59,125.00</u>	
Commerce Bank Visa				
	Blick	HS Supplies	4,237.82	10-1105-410-5
	Flinn	HS Supplies	53.99	10-1105-410-5
	Blick	HS Supplies	66.89	10-1105-410-5
	MillersonM	ISBE Training Meal	41.66	10-2210-332-6
	PapaVitos	Admin PD Meal	394.26	10-2210-332-6
	DonutPanic	New Staff Orientation meal	81.54	10-2210-332-6
	Imo's	Secretary mtg lunch	167.11	10-2210-332-6

Printed: 08/21/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
EduPlus		MOREAP subscription	450.00	10-2310-332-6
EIPaso		Custodian appreciation lunch	246.00	10-2310-332-6
OfficeMax		BV Cafe supplies	32.31	10-2560-410-1
ILStateFir		25-26 elevator certificates	127.81	20-2540-319-5
ILStateFir		25-26 elevator certificates	127.81	20-2540-319-5
ILStateFir		25-26 elevator certificates	127.81	20-2540-319-5
ILStateFir		25-26 elevator certificates	127.81	20-2540-319-5
HomeDepot		BV repairs	169.00	20-2540-410-1
HomeDepot		JH Cust supplies	84.50	20-2540-410-4
HomeDepot		HS repairs	6.48	20-2540-410-5
HomeDepot		HS Cust supplies	84.50	20-2540-410-5
HomeDepot		HS repairs	309.00	20-2540-410-5
HomeDepot		HS repairs	20.21	20-2540-410-5
Menards		Dist repairs	398.72	20-2540-410-6
HomeDepot		Dist repairs	19.88	20-2540-410-6
HomeDepot		Wes tools	38.47	20-2540-410-6
HomeDepot		Duke tools	69.97	20-2540-410-6
HomeDepot		Dist repairs	15.27	20-2540-410-6
HomeDepot		Dist repairs	235.51	20-2540-410-6
HomeDepot		grounds supplies	119.82	20-2540-410-7
HomeDepot		Grounds supplies	168.98	20-2540-410-7
HomeDepot		Grounds supplies	99.00	20-2540-410-7
HomeDepot		grounds supplies	19.84	20-2540-410-7
HomeDepot		grounds supplies	209.67	20-2540-410-7
HomeDepot		shop supplies	30.91	20-2540-410-9
HomeDepot		shop supplies	143.16	20-2540-410-9
HomeDepot		shop supplies	11.76	20-2540-410-9
HomeDepot		shop supplies	164.80	20-2540-410-9
HomeDepot		Shop supplies	149.33	20-2540-410-9
HomeDepot		shop supplies	51.25	20-2540-410-9
HomeDepot		shop supplies	64.82	20-2540-410-9
			<u>\$8,967.67</u>	
Commercial Landscape Service Inc				
193756		baseball field repairs	710.00	20-2540-320-5
193530		football field repairs	726.38	20-2540-320-5
			<u>\$1,436.38</u>	
Confluence Academies				
		Homeless transportation JF	637.50	40-2550-331-6-03
			<u>\$637.50</u>	
Cottons Ace Hardware				
165221		hs repairs	14.17	20-2540-410-5
165263		hs repairs	28.98	20-2540-410-5
165127		Barnett tools	169.00	20-2540-410-6
165127		shop repairs	21.99	20-2540-410-9
165229		shop repairs	13.99	20-2540-410-9
			<u>\$248.13</u>	

Dutch Hollow Janitorial Supplies

Printed: 08/21/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
	337512	HS Bid supplies	4,877.41	10-1105-410-5
	337512-01	HS Bid supplies	248.43	10-1105-410-5
	340283	HS Bid supplies	72.45	10-1105-410-5
	340155	HS copy paper	1,171.20	10-1105-410-5
	340157	HS copy paper	31.54	10-1105-410-5
	337512-01A	HS bid supplies	97.86	10-1105-410-5
	340155	BV copy paper	2,342.40	10-1110-410-1
	337505	BV bid supplies	7,391.72	10-1110-410-1
	340157	BV copy paper	63.06	10-1110-410-1
	337512	JH Bid supplies	4,877.40	10-1120-410-4
	340155	JH Copy paper	1,171.20	10-1120-410-4
	337512-01A	JH Bid supplies	97.86	10-1120-410-4
	340157	JH copy paper	31.53	10-1120-410-4
	340284	SpEd bid supplies	49.77	10-1220-410-6
	337507	SpEd bid supplies	297.82	10-1220-410-6
	339330	BV Custodial supplies	803.50	20-2540-410-1
	339330	BV cust supplies	803.50	20-2540-410-1
	338757	BV Cust supplies	25.03	20-2540-410-1
	339330	JH Custodial supplies	401.75	20-2540-410-4
	339330	JH cust supplies	401.75	20-2540-410-4
	338757	JH cust supplies	12.51	20-2540-410-4
	339330	HS Custodial supplies	401.75	20-2540-410-5
	339330	HS cust supplies	401.75	20-2540-410-5
	338757	HS cust supplies	12.52	20-2540-410-5
			<u>\$26,085.71</u>	
Elliott Data Systems Inc				
	204127	Dist camera repairs	891.00	10-2631-320-6
			<u>\$891.00</u>	
Embrace Education				
	EMB-1165	Medicaid billing	50.25	10-1220-319-6
	EMB-1499	Medicaid billing	4,958.95	10-1220-319-6
			<u>\$5,009.20</u>	
EMS Lina Inc				
	INV-16000	All pass renewal	1,782.99	10-2520-316-6
			<u>\$1,782.99</u>	
Envision Insurance Group				
	23910	CB Lease #16	5,242.75	10-2220-550-6
	13083	Bond renewal - Snider	2,191.00	10-2310-318-6
			<u>\$7,433.75</u>	
Erb Turf Equipment Inc				
	01-146933	tractor repairs	425.00	20-2540-410-7
			<u>\$425.00</u>	
Eventlink				
	L260341871	Athletic scheduler	1,250.00	10-1500-319-6
			<u>\$1,250.00</u>	
Guin Mundorf LLC				

Printed: 08/21/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
	513089	Tort legal fees dist	2,177.50	80-2369-318-6
	513090	Tort legal fees dist	442.50	80-2369-318-6
	513091	Tort legal fees dist	700.00	80-2369-318-6
			<u>\$3,320.00</u>	
Harrisonville Telephone Co.				
	200074-002	BV Complex Phones	380.28	20-2540-340-6
	200074-001	HS Complex Phones	2,796.15	20-2540-340-6
			<u>\$3,176.43</u>	
Hartmann Farm Supply				
	10880	zero turn repair	2,002.42	20-2540-320-7
	11192	zero turn repair	246.16	20-2540-410-7
			<u>\$2,248.58</u>	
HD Supply				
	9252305764	BV Cust supplies	409.49	20-2540-410-1
	9252305764	JH Cust supplies	204.74	20-2540-410-4
	9252305764	HS Cust supplies	204.75	20-2540-410-5
	9251760191	Dist repairs	611.88	20-2540-410-6
			<u>\$1,430.86</u>	
Houghton Mifflin School Div				
	956517168	T1-2719	1,853.10	10-1250-410-1-430000
	956512154	T1-2719	350.00	10-1250-410-1-430000
			<u>\$2,203.10</u>	
Hrisi Aldridge				
		HS Supplies	54.44	10-1105-410-5
			<u>\$54.44</u>	
IASA				
	84-100526	White & Hofer wksp registration - Tax Levy	300.00	10-2210-332-6
	84-010627	White & Hofer wksp registration - EBF	130.00	10-2210-332-6
			<u>\$430.00</u>	
IDN H Hoffman St. Louis				
	11093165-0	HS supplies	122.25	10-1105-410-5
	11093165-0	JH supplies	122.25	10-1120-410-4
	11134669-0	Dist repairs	44.05	20-2540-410-6
	11172923-0	Dist repairs	442.04	20-2540-410-6
			<u>\$730.59</u>	
Illinois Center for Autism				
		Tuition FO	4,816.44	10-1912-670-6-03
			<u>\$4,816.44</u>	
Illinois Department of Employment Security				
	0806092	Unemployment Compensation	1,305.00	10-2365-232-6
			<u>\$1,305.00</u>	
Innovative Office Solutions				
	10243	HS student chairs	4,716.13	10-1105-410-5
			<u>\$4,716.13</u>	
Jill Weier				

Printed: 08/21/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
		Mileage 2025-2026 SY	766.18	10-1500-332-6
			<u>\$766.18</u>	
Kane Mechanical Inc				
	S-19453	JH backflow inspection	202.50	20-2540-319-4
	S-19453	HS backflow inspection	202.50	20-2540-319-5
			<u>\$405.00</u>	
Kings III of America, LLC				
	3506346	HS elevator phone	49.91	20-2540-410-5
			<u>\$49.91</u>	
Kuna Foodservice				
	285989-00	Blfw lunch supplies	291.57	10-2560-410-1-02
	282374-00	Blfw lunch supplies	215.47	10-2560-410-1-02
	278748-00	JH brkfst supplies	169.15	10-2560-410-4-01
	278748-00	JH lunch supplies	114.96	10-2560-410-4-02
	278748-00	HS brkfst supplies	169.15	10-2560-410-5-01
	278748-00	HS lunch supplies	114.96	10-2560-410-5-02
			<u>\$1,075.26</u>	
Lanter Distributing LLC				
	S290817	Blfw brkfst supplies	15.42	10-2560-410-1-01
	S290817	Blfw lunch supplies	204.32	10-2560-410-1-02
	S290816	JH brkfst supplies	3.85	10-2560-410-4-01
	S290816	JH lunch supplies	79.64	10-2560-410-4-02
	S290816	HS brkfst supplies	3.86	10-2560-410-5-01
	S290816	HS lunch supplies	79.65	10-2560-410-5-02
			<u>\$386.74</u>	
Linde Gas & Equipment Inc				
	57989383	Nursey oxygen	86.40	10-2131-410-6
	57989383	shop welding supplies	130.91	20-2540-410-9
			<u>\$217.31</u>	
Lori Jackson				
		Uniform allowance	100.00	10-2560-490-1
			<u>\$100.00</u>	
Marco Technologies				
	15578411	BV shred service	60.38	20-2540-329-6
	15578412	JH/HS shred service	94.13	20-2540-329-6
			<u>\$154.51</u>	
Mcgraw Hill School Ed Holdings				
	1021082001	Math intervention curriculum	3,739.24	10-1110-316-1
			<u>\$3,739.24</u>	
Mollie Owensby				
		shoe allowance 2026-2027	100.00	10-2542-490-1
			<u>\$100.00</u>	
Nixon Award Company				
	224933	HS Supplies	137.00	10-1105-410-5
	224933	JH supplies	137.00	10-1120-410-4

Printed: 08/21/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
			\$274.00	
Pioneer Manufacturing Co				
	308115	baseball and softball supplies	393.49	20-2540-410-4
	308115	baseball and softball supplies	393.49	20-2540-410-5
	309175	baseball and softball supplies	338.31	20-2540-410-7
			\$1,125.29	
Prairie Farms Dairy Inc				
	9033219	PK Snack supplies	19.49	10-2560-319-1-370500
	9033219	Blfw lunch supplies	360.36	10-2560-410-1-02
	9030956	Blfw lunch supplies	320.07	10-2560-410-1-02
	9030955	JH lunch supplies	90.09	10-2560-410-4-02
	9033218	JH lunch supplies	130.38	10-2560-410-4-02
	9035225	JH lunch supplies	130.38	10-2560-410-4-02
	9030955	HS lunch supplies	90.09	10-2560-410-5-02
	9033218	HS lunch supplies	130.38	10-2560-410-5-02
	9035225	HS lunch supplies	130.38	10-2560-410-5-02
			\$1,401.62	
Quality Rental				
	2-616489	grounds repairs	72.64	20-2540-410-7
	2-617287	grounds repairs	45.99	20-2540-410-7
	2-616846	grounds repairs	39.99	20-2540-410-7
	2-616635	grounds repairs	15.00	20-2540-410-7
			\$173.62	
R&M Oil				
	238537	Dr Ed gas	400.41	10-1700-464-5
	238537	Gas for maint	133.47	20-2540-464-9
	238537	Bus gas	2,135.52	40-2550-464-6
			\$2,669.40	
Rapid Fire Safety & Security				
	706492056	JH sprinkler inspection	452.50	20-2540-319-4
	706492056	HS sprinkler inspection	452.50	20-2540-319-5
			\$905.00	
Reliable Sanitation Service				
	139788	BV Trash June and July	633.35	20-2540-321-1
	139788	JH Trash June and July	316.67	20-2540-321-4
	139788	HS Trash June and July	316.68	20-2540-321-5
			\$1,266.70	
Republic Times Herald				
	27983	Open of School	120.28	10-2310-350-6
	27983	Tentative budget	22.10	10-2310-350-6
			\$142.38	
Riddell All American Sports				
	952607026	HS Football	1,212.24	10-1500-410-5
			\$1,212.24	
Riverside Insights				
	INV284455	T1-2702	2,673.30	10-2230-410-1-430000

Printed: 08/21/2026

Vendor Name Invoice #	Description	Amount	State Account Number
		<u>\$2,673.30</u>	
Scholastic Inc			
M7727341	HS Supplies	274.73	10-1105-410-5
M7727341	JH Supplies	247.23	10-1120-410-4
		<u>\$521.96</u>	
School Mate			
651163	BV supplies	750.00	10-1110-410-1
651087	BV Supplies	300.00	10-1110-410-1
		<u>\$1,050.00</u>	
School Specialty LLC			
8137074680	BV Supplies Cust #248710	146.90	10-1110-410-1
		<u>\$146.90</u>	
Sidebarr Technologies			
58819	T1-2640	88,740.00	10-2220-550-1-430000
58649	T1-2639	4,490.00	10-2220-550-1-430000
58893	Dist comp repairs	173.75	10-2631-319-6
58977	Offsite backup	150.00	10-2631-319-6
59003	District computer supplies	1,778.00	10-2631-410-6
58963	District computer supplies	180.00	10-2631-410-6
58857	District computer supplies	449.98	10-2631-410-6
59158	District computer supplies	559.96	10-2631-410-6
59166	District computer supplies	439.94	10-2631-410-6
59219	District computer supplies	1,320.00	10-2631-410-6
59157	District computer supplies	129.99	10-2631-410-6
59021	District computer supplies	129.99	10-2631-410-6
		<u>\$98,541.61</u>	
Stacey Dixon			
	shoe allowance 2026-2027	81.87	10-2542-490-1
		<u>\$81.87</u>	
Stalker Sports			
10707	BV gym floor seal	2,300.00	20-2540-320-1
		<u>\$2,300.00</u>	
State Disbursement Unit			
	Case #CO3537553	80.00	10-2190-115-1
	Case #CO0895703	251.00	20-2545-115-9
	Case #CO2426081	260.00	20-2545-115-9
		<u>\$591.00</u>	
State Industrial Products			
904302688	grounds supplies	1,292.97	20-2540-410-7
904302688	shop supplies	271.00	20-2540-410-9
		<u>\$1,563.97</u>	
Studies Weekly			
563075	T1-2701	5,420.76	10-1250-316-1-430000
		<u>\$5,420.76</u>	
Tech Electronics			
194881	HS repairs	800.13	20-2540-410-5

Printed: 08/21/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
			\$800.13	
The Math Learning Center				
	INV82672	T1-2718	7,995.35	10-1250-410-1-430000
			\$7,995.35	
Thrifty Hardware				
	793656	BV repairs	567.00	20-2540-410-1
	793656	Wes tools	42.49	20-2540-410-6
	793656	shop supplies	21.98	20-2540-410-9
			\$631.47	
Trane Service Group				
	22343835	HS HVAC repairs	166.85	20-2540-320-5
			\$166.85	
Trust / Impress Fund				
	Sams	HS Bid supplies	108.58	10-1105-410-5
	Sams	BV Bid supplies	43.29	10-1110-410-1
	Sams	BV bid supplies	251.72	10-1110-410-1
	Sams	JH Bid supplies	108.58	10-1120-410-4
	Sams	SpEd bid supplies	18.78	10-1220-410-6
	LearningAZ	T1-2720	1,500.00	10-1250-316-1-430000
	FreshlyPre	HS G Golf Entry	200.00	10-1500-319-5
	Ortega	26-27 mileage	1,500.00	10-2112-332-6
	IPA	conf registration - Baker T2-2703	449.00	10-2210-332-6-493200
	IPA	conf registration - Book T2-2702	449.00	10-2210-332-6-493200
	Intradata	T1-2715	599.46	10-2230-316-1-430000
	Duke	26-27 mileage	3,000.00	10-2310-332-9
	PitneyBowe	Postage lease agreement	163.53	10-2310-340-6
		Blfw postage	43.68	10-2410-340-1
		HS Postage	7.02	10-2410-340-5
		Business Office Postage	57.51	10-2520-340-6
	FreshlyPre	Admin shirts	257.00	10-2520-410-6
	FreshlyPre	New Staff shirts	38.00	10-2520-410-6
	Sams	DO Supplies	17.98	10-2520-410-6
	Amazon	Bus Driver cards	14.07	10-2520-410-6
	TrophyAwar	Perfect Attendance award	97.82	10-2520-410-6
	Sams	DO Supplies	79.85	10-2520-410-6
	322401001	BV w/s 5/14-6/15	1,869.03	10-2540-370-1
	403601001	HS w/s 5/14-6/14	152.26	10-2540-370-5
	338000001	conc w/s 4/15-5/14	36.76	10-2540-370-5
	403700001	HS w/s 5/14-6/14	23.81	10-2540-370-5
	403600001	w/s 5/14-6/14	254.92	10-2540-370-5
	403701001	HS w/s 5/14-6/14	22.29	10-2540-370-5
	322401001	BV gas 5/15-6/15	1,121.21	10-2540-465-1
	403901001	HS gas 5/14-6/14	12.00	10-2540-465-5
	403601001	HS gas 5/15-6/15	94.03	10-2540-465-5
	403700001	HS gas 5/14-6/14	12.00	10-2540-465-5
	403600001	HS gas 5/15-6/15	175.23	10-2540-465-5
	403900001	HS gas 5/14-6/15	78.56	10-2540-465-5

Printed: 08/21/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
	900200001	ball diamond electric	46.92	10-2540-466-5
		BV Lunch Reimbursement	115.00	10-2560-690-1
Apple		iCloud storage Aldridge	2.99	10-2631-319-6
			<u>\$13,021.88</u>	
US Bank Equipment and Finance				
	588364752	BV lease 2 copiers	491.75	10-1124-325-1
	588364752	JH lease 1 copier	245.87	10-1124-325-4
	588364752	HS lease 4 copiers	983.51	10-1124-325-5
	588364752	CO Lease 1 Copier	245.87	10-1124-325-6
	588364752	CO Color Copies	83.59	10-1124-325-6
	588364752	Title I Lease 1 Copier	239.00	10-2220-319-1-430000
	588364752	Title I Color Copies	9.75	10-2220-319-1-430000
	588364752	IDEA Lease 1 Copier	295.00	10-2220-325-6-462000
			<u>\$2,594.34</u>	
US Foods Inc				
	4286517	PK Snack supplies	246.17	10-2560-319-1-370500
	4087660	PK Snack supplies	122.24	10-2560-319-1-370500
	4087660	Blfw brkfst supplies	1,081.94	10-2560-410-1-01
	4286517	Blfw brkfst supplies	973.50	10-2560-410-1-01
	4087660	Blfw lunch supplies	3,711.08	10-2560-410-1-02
	4286517	Blfw lunch supplies	2,756.33	10-2560-410-1-02
	4087661	JH brkfst supplies	501.24	10-2560-410-4-01
	4286518	JH brkfst supplies	200.91	10-2560-410-4-01
	4087661	JH lunch supplies	3,095.37	10-2560-410-4-02
	4286518	JH lunch supplies	1,734.32	10-2560-410-4-02
	4087661	HS brkfst supplies	501.24	10-2560-410-5-01
	4286518	HS brkfst supplies	200.92	10-2560-410-5-01
	4087661	HS lunch supplies	3,095.37	10-2560-410-5-02
	4286518	HS lunch supplies	1,734.33	10-2560-410-5-02
			<u>\$19,954.96</u>	
Verizon				
	6149505718	Admin cell phones	748.41	10-2549-340-6
			<u>\$748.41</u>	
Vestis				
	4130413901	BV cafe supplies	165.47	20-2540-321-1
	4130413901	cust supplies	46.29	20-2540-321-1
	4130415110	BV Cafe supplies	165.47	20-2540-321-1
	4130415110	BV Cust supplies	46.29	20-2540-321-1
	4130413900	JH Cafe supplies	90.83	20-2540-321-4
	4130413900	JH cust supplies	15.58	20-2540-321-4
	4130415109	JH Cafe supplies	90.83	20-2540-321-4
	4130415109	JH Cust supplies	15.58	20-2540-321-4
	4130413900	HS cust supplies	15.57	20-2540-321-5
	4130413900	HS cafe supplies	90.84	20-2540-321-5
	4130415109	HS Cafe supplies	90.84	20-2540-321-5
	4130415109	HS Cafe supplies	15.57	20-2540-321-5
			<u>\$849.16</u>	

Printed: 08/21/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
Wagner Portrait Group				
	199816	HS Supplies	22.50	10-1105-410-5
			<u>\$22.50</u>	
Warner Communications Corp				
	80005966	Quarterly radio charge	1,200.00	20-2540-319-6
	31382	BV freezer repairs	325.00	20-2540-320-1
			<u>\$1,525.00</u>	
West Park Bowl				
		2026-27 bowling season fee	1,500.00	10-1500-319-5
			<u>\$1,500.00</u>	
WeVideo Inc				
	0000889	T1-2712	412.34	10-1100-316-6-430000
			<u>\$412.34</u>	
William Bedell Center				
		Tuition HP	3,346.47	10-1912-670-6-17
			<u>\$3,346.47</u>	
William MacGill Supply				
	0928323	Nurse supplies Blfw	447.18	10-2131-410-1
			<u>\$447.18</u>	
Williams Office Supply				
	69666-1	DO supplies	499.99	10-2520-410-6
			<u>\$499.99</u>	
Wilson Language Training Corp				
	INV148564	T1-2714	2,950.56	10-1250-410-1-430000
	INV141075	T1-2713	3,150.00	10-2230-316-1-430000
			<u>\$6,100.56</u>	
Yellow Bus Group of America Inc.				
		SpEd Bus	3,575.52	40-2550-331-6
		SpEd Bus 50.33 hrs	1,884.48	40-2550-331-6
		SpEd Aides 120.75 hrs	2,762.76	40-2550-331-6
		Athletic Bus 10.5 hrs	393.12	40-2550-331-6-01
			<u>\$8,615.88</u>	
		Report Total	<u><u>\$393,986.92</u></u>	