

EXPENDITURES – SUMMARY

September 2026

EDUCATION FUND (10)

BILLS	201,694.15
PAYROLL NET	542,025.51
PAYROLL DEDUCTIONS	309,424.37
TOTAL ED FUND	1,053,144.03

BUILDING FUND (20)

BILLS	38,923.70
PAYROLL NET	14,427.95
PAYROLL DEDUCTIONS	8,630.67
TOTAL BUILDING FUND	61,982.32

BOND/INTEREST FUND (30)

BILLS	0.00
TOTAL BI FUND	0.00

TRANSPORTATION FUND (40)

BILLS	78,933.46
PAYROLL NET	131.68
PAYROLL DEDUCTIONS	99.22
TOTAL TRANS FUND	79,164.36

IMRF FUND (50)

BILLS	0.00
PAYROLL NET	-9,596.83
PAYROLL DEDUCTIONS	35,028.03
TOTAL IMRF FUND	25,431.20

SOCIAL SECURITY FUND (51)

BILLS	0.00
PAYROLL NET	0.00
PAYROLL DEDUCTIONS	13,563.54
TOTAL IMRF FUND	13,563.54

SITE AND CONSTRUCTION CAPITAL PROJECTS FUND (60)

BILLS	0.00
TOTAL S&C FUND	0.00

TORT FUND (80)

BILLS	1,235.60
PAYROLL NET	49,613.73
PAYROLL DEDUCTIONS	27,559.83
TOTAL TORT FUND	78,409.16

HEALTH/LIFE/SAFETY FUND (90)

BILLS	0.00
TOTAL HLS FUND	0.00

GRAND TOTAL

\$1,311,694.61

Bills Payable (Fund Summary)

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DUPO SCHOOL DISTRICT NO 196

Expense on Date: 09/01/2026 to 9/30/2026

Fund Code	Description	Amount
10	Education Fund	201,694.15
20	Oper, Build, & Maint Fund	38,923.70
40	Transportation Fund	78,933.46
80	Tort Immunity and Judgment Fund	1,235.60
Report Total		<u>\$320,786.91</u>

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Vendor Name	Invoice #	Description	Amount	State Account Number
Advance Auto Parts				
	2412	Grounds supplies	7.00	20-2540-410-7
	2056	grounds supplies	10.33	20-2540-410-7
			<u>\$17.33</u>	
AEP Energy				
	340283-01	HS Bid Supplies	28.64	10-1105-410-5
	340444	SpEd Bid Supplies	199.06	10-1220-410-6
	3027996126	BV Elec 8/13-9/12	12,320.11	10-2540-466-1
	3027995282	JH Elec 8/10-9/9	310.23	10-2540-466-4
	3027996137	JH Elec 8/10-9/9	358.52	10-2540-466-4
	3027995271	JH Elec 8/13-9/14	94.06	10-2540-466-4
	3027996092	JH Elec 8/10-9/9	71.56	10-2540-466-4
	3027996115	JH Elec 8/12-9/11	8,387.55	10-2540-466-4
	3027996104	JH Elec 8/12-9/13	284.58	10-2540-466-4
	3027995282	HS Elec 8/10-9/9	310.22	10-2540-466-5
	3027996137	HS Elec 8/10-9/9	358.53	10-2540-466-5
	3027996104	HS Elec 8/12-9/13	284.59	10-2540-466-5
	3027995271	HS Elec 8/13-9/14	94.06	10-2540-466-5
	3027996092	HS Elec 8/10-9/9	71.57	10-2540-466-5
	3027996115	HS Elec 8/12-9/11	8,387.54	10-2540-466-5
			<u>\$31,560.82</u>	
Amazon Capital Services				
	1YMHTFRMJH	HS Centennial Celebration supplies	99.78	10-1105-410-5
		HS Centennial Celebration supplies	556.20	10-1105-410-5
		PK2706	449.11	10-1125-410-1-370500
		T1-2722	269.34	10-1250-410-1-430000
		T1-2723	590.00	10-1250-410-1-430000
		T1-2728	275.49	10-1250-410-1-430000
		T1-2721	3,849.88	10-2220-410-1-430000
		JH cust supplies	121.72	20-2540-410-4
		HS Cust supplies	121.73	20-2540-410-5
		Dist supplies	189.98	20-2540-410-6
		shop supplies	26.99	20-2540-410-9
		shop supplies	68.59	20-2540-410-9
			<u>\$6,618.81</u>	
Americom Computer Svstems				
	637686	District ink	88.00	10-1124-410-6
			<u>\$88.00</u>	
Austin Messenger				
		Athletic Training August 2026	4,730.00	10-1500-319-5
			<u>\$4,730.00</u>	
B&B Distributors				
	0226336-IN	HS repairs	1,509.36	20-2540-320-5
			<u>\$1,509.36</u>	
Belleville Supply Co				
	0697564-IN	hs repairs	90.50	20-2540-410-5

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Vendor Name	Invoice #	Description	Amount	State Account Number
	0696562-IN	dist repairs	7.91	20-2540-410-6
			<u>\$98.41</u>	
Brad Weier		Wksp travel 8.28.2026	64.83	10-2210-332-6
			<u>\$64.83</u>	
Brockland Buick GMC				
	16119428	Dr Ed car repairs	270.73	10-1700-320-5
			<u>\$270.73</u>	
BSN Sports				
	109000	HS supplies	45.50	10-1105-410-5
	935064751	JH softball/baseball supplies	275.08	10-1500-410-4
	935351724	JH Softball uniform	179.00	10-1500-410-4
	935064751	HS baseball/softball supplies	275.08	10-1500-410-5
			<u>\$774.66</u>	
Butler Supply				
	15841541	HS fb field repairs	69.06	20-2540-410-5
	15847445	HS fb field repairs	490.65	20-2540-410-5
	15825777	HS fb field repairs	46.96	20-2540-410-5
			<u>\$606.67</u>	
Christopher Moore				
	HomeDepot	Dist repairs	31.29	20-2540-410-6
			<u>\$31.29</u>	
Commerce Bank Visa				
	RevisionHi	HS English Subscription	96.00	10-1105-319-5
	Bannister	HS supplies	28.95	10-1105-410-5
	UZMarketin	HS Centennial Celebration supplies	264.90	10-1105-410-5
	CORELearn	JH supplies	110.88	10-1120-410-4
	ROE50	Wksp registration - C. Aldridge	350.00	10-2210-332-6
		DO supplies	145.97	10-2310-319-6
		Maint apprec meal	79.00	10-2310-332-6
	USPS	HS supply return	12.20	10-2410-340-5
	Qdoba	TI Lunch	2,603.41	10-2520-410-6
		DO Supplies	31.78	10-2520-410-6
	Jans	STAR award supplies	8.56	10-2520-410-6
	DonutPanic	Safety mtg meal	83.40	10-2520-410-6
	CentralRes	JH lunch supplies	168.03	10-2560-410-4-02
	Schnucks	JH lunch supplies	98.56	10-2560-410-4-02
	Schnucks	JH lunch supplies	3.73	10-2560-410-4-02
	KNJ	JH lunch supplies	82.42	10-2560-410-4-02
	KNJ	JH lunch supplies	82.42	10-2560-410-4-02
	KNJ	JH lunch supplies	82.42	10-2560-410-4-02
	CentralRes	HS lunch supplies	168.04	10-2560-410-5-02
	KNJ	HS lunch supplies	82.43	10-2560-410-5-02
	KNJ	HS lunch supplies	82.43	10-2560-410-5-02
	KNJ	HS lunch supplies	82.43	10-2560-410-5-02
	Schnucks	HS lunch supplies	98.56	10-2560-410-5-02

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Vendor Name	Invoice #	Description	Amount	State Account Number
	Schnucks	HS lunch supplies	3.72	10-2560-410-5-02
	HomeDepot	BV cust supplies	16.87	20-2540-410-1
	HomeDepot	BV Cust Supplies	64.94	20-2540-410-1
	HomeDepot	JH Cust supplies	8.43	20-2540-410-4
	HomeDepot	JH Cust supplies	32.47	20-2540-410-4
	HomeDepot	HS repairs	59.22	20-2540-410-5
	HomeDepot	HS Cust supplies	8.44	20-2540-410-5
	HomeDepot	HS Cust supplies	32.47	20-2540-410-5
	HomeArmor	HS supplies	100.00	20-2540-410-5
	HomeDepot	HS repairs	21.30	20-2540-410-5
	HomeDepot	HS repairs	89.89	20-2540-410-5
	HomeDepot	HS repairs	374.60	20-2540-410-5
	HarborFrei	HS repairs	47.96	20-2540-410-5
	HomeDepot	HS repairs	114.23	20-2540-410-5
	HomeDepot	Dist repairs	21.97	20-2540-410-6
	HomeDepot	Dist repairs	24.97	20-2540-410-6
	HomeDepot	Duke tools	23.94	20-2540-410-6
	Decker	Dist repairs	316.38	20-2540-410-6
	HomeDepot	Moore tools	173.53	20-2540-410-6
	HomeDepot	Class of 2028 supplies - wrong cc used	59.79	20-2540-410-6
	HomeDepot	Dist repairs	20.98	20-2540-410-6
	HarborFrei	grounds repairs	10.98	20-2540-410-7
	HomeDepot	grounds supplies	329.00	20-2540-410-7
	RuralKing	grounds supplies	23.98	20-2540-410-7
	HarborFrei	grounds supplies	61.26	20-2540-410-7
	HomeDepot	shop repairs	173.57	20-2540-410-9
	HomeDepot	Shop repairs	141.94	20-2540-410-9
	HarborFrei	grounds repairs	6.99	20-2540-410-9
	HomeDepot	grounds repairs	48.07	20-2540-410-9
			\$7,258.41	
Cottons Ace Hardware				
	165408	dist supplies	33.98	20-2540-410-6
	165510	grounds supplies	33.99	20-2540-410-7
	165594	grounds supplies	44.99	20-2540-410-7
	165366	shop supplies	30.98	20-2540-410-9
	165399	shop supplies	9.37	20-2540-410-9
	165519	shop supplies	58.35	20-2540-410-9
	165535	shop supplies	14.77	20-2540-410-9
	165704	shop supplies	34.57	20-2540-410-9
			\$261.00	
Dairvland				
		JH lunch supplies	131.25	10-2560-410-4-02
		JH lunch supplies	131.25	10-2560-410-4-02
		JH lunch supplies	172.80	10-2560-410-4-02
		JH lunch supplies	172.80	10-2560-410-4-02
		JH lunch supplies	96.50	10-2560-410-4-02
		JH lunch supplies	172.80	10-2560-410-4-02

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Vendor Name	Invoice #	Description	Amount	State Account Number
		JH lunch supplies	96.50	10-2560-410-4-02
		JH lunch supplies	172.80	10-2560-410-4-02
		JH lunch supplies	131.25	10-2560-410-4-02
		HS lunch supplies	131.25	10-2560-410-5-02
		HS lunch supplies	131.25	10-2560-410-5-02
		HS lunch supplies	172.80	10-2560-410-5-02
		HS lunch supplies	172.80	10-2560-410-5-02
		HS lunch supplies	96.50	10-2560-410-5-02
		HS lunch supplies	172.80	10-2560-410-5-02
		HS lunch supplies	96.50	10-2560-410-5-02
		HS lunch supplies	172.80	10-2560-410-5-02
		HS lunch supplies	131.25	10-2560-410-5-02
			<u>\$2,555.90</u>	
Dawn McKnight		2026-2027 shoe allowance	100.00	10-2542-490-1
			<u>\$100.00</u>	
Dutch Hollow Janitorial Supplies				
	340099	BV office furniture	228.98	10-1110-410-1
	341179	BV Cust supplies	1,381.40	20-2540-410-1
	341179	BV cust supplies	1,381.40	20-2540-410-1
	341179	JH Cust supplies	690.70	20-2540-410-4
	341179	JH Cust supplies	690.70	20-2540-410-4
	341179	HS Cust supplies	690.70	20-2540-410-5
	341179	HS Cust supplies	690.70	20-2540-410-5
			<u>\$5,754.58</u>	
Elliott Data Systems Inc				
	204636	Camera license	150.00	10-2631-319-6
			<u>\$150.00</u>	
First Eagle Bank				
	23910	CB Lease #16	5,242.75	10-2220-550-6
	24046	CB Lease #17	5,242.75	10-2220-550-6
			<u>\$10,485.50</u>	
Five Star Painting of St. Louis				
		JH repairs	1,892.60	20-2540-320-4
		HS repairs	1,892.60	20-2540-320-5
			<u>\$3,785.20</u>	
Gamebreaker Inc.				
	0239971	HS Football supplies	319.94	10-1500-410-5
			<u>\$319.94</u>	
Harrisonville Telephone Co.				
	200074-002	BV Complex phones	399.11	10-2540-340-6
	200074-001	HS Complex Phones	2,903.37	10-2540-340-6
			<u>\$3,302.48</u>	
Hartmann Farm Supply				
	12416	grounds supplies	101.80	20-2540-410-7
			<u>\$101.80</u>	

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Vendor Name	Invoice #	Description	Amount	State Account Number
HD Supply				
	9253313491	BV Cust supplies	217.37	20-2540-410-1
	9253313491	JH Cust supplies	108.68	20-2540-410-4
	9253313491	HS Cust supplies	108.68	20-2540-410-5
			<u>\$434.73</u>	
Heritage Petroleum LLC				
	FP-100651	Dr Ed gas	334.85	10-1700-464-5
	FP-99364	Driver's Ed Gasoline	332.27	10-1700-464-5
	FP-100651	Maint gas	111.62	20-2540-464-9
	FP-100651	Maint diesel	428.82	20-2540-464-9
	FP-99364	Maintenance Diesel	495.96	20-2540-464-9
	FP-99364	Maintenance Gasoline	110.75	20-2540-464-9
	FP-100651	Bus gas	1,785.86	40-2550-464-6
	FP-100651	Bus diesel	3,859.36	40-2550-464-6
	FP-100651	Compliance fee	16.95	40-2550-464-6
	FP-99364	Bus Diesel	4,463.66	40-2550-464-6
	FP-99364	Bus Gasoline	1,772.06	40-2550-464-6
			<u>\$13,712.16</u>	
Hrisi Aldridae				
		HS Centennial Celebration supplies	17.09	10-1105-410-5
		HS Centennial Celebration supplies	18.15	10-1105-410-5
			<u>\$35.24</u>	
IDN H Hoffman St. Louis				
	11172923-0	BV repairs	442.04	20-2540-321-1
			<u>\$442.04</u>	
Illinois Center for Autism				
		Tuition FO	4,108.58	10-1912-670-6-03
			<u>\$4,108.58</u>	
ISBE Funding & Disbursements				
		Repay grant funds 2025-4300-00-50-082-1960-26	4,864.00	10-4190-690-1
		Repay grant funds 2025-4932-00-50-082-1960-26	774.00	10-4190-690-6
			<u>\$5,638.00</u>	
J.S. Held LLC - US				
	0411892	JH Asbestos monitoring	925.00	20-2540-320-4
	0411892	HS Asbestos Monitoring	925.00	20-2540-320-5
			<u>\$1,850.00</u>	
Jaci DeClue				
		Fall 2026 Senior banners	950.00	10-1500-410-5
			<u>\$950.00</u>	
Jessica Duke				
		PK2707	222.42	10-1125-410-1-370500
		PK2707	20.00	10-2550-331-1-370500
			<u>\$242.42</u>	
Jostens				
	N003489568	Athletic awards	1,584.00	10-1500-410-6

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Vendor Name Invoice #	Description	Amount	State Account Number
		<u>\$1,584.00</u>	
JTC Academy			
	Tuition ZC	4,594.00	10-1912-670-6-18
	Transportation ZC	500.00	40-2550-331-6
		<u>\$5,094.00</u>	
Kane Mechanical Inc			
S-19718	BV repairs	1,502.88	20-2540-320-1
		<u>\$1,502.88</u>	
Kings III of America, LLC			
3538347	HS elevator phone	49.91	20-2540-410-5
		<u>\$49.91</u>	
Kuna Foodservice			
297635-00	PK Snack Supplies	42.56	10-2560-319-1-370500
302239-00	Blfw brkfst supplies	149.67	10-2560-410-1-01
291750-00	Blfw brkfst supplies	111.50	10-2560-410-1-01
289846-00	Blfw brkfst supplies	99.78	10-2560-410-1-01
285201-00	Credit BV Lunch Supplies	(25.00)	10-2560-410-1-02
289846-00	Blfw lunch supplies	61.23	10-2560-410-1-02
289675-00	Blfw lunch supplies	56.07	10-2560-410-1-02
285987-00	Blfw lunch supplies	129.01	10-2560-410-1-02
297634-00	Blfw lunch supplies	32.88	10-2560-410-1-02
301691-00	Blfw lunch supplies	71.78	10-2560-410-1-02
297637-00	Blfw brkfst supplies	199.32	10-2560-410-1-02
291750-00	Blfw lunch supplies	208.21	10-2560-410-1-02
289713-00	JH lunch supplies	44.95	10-2560-410-4-02
285201-00	JH lunch supplies	111.23	10-2560-410-4-02
301692-00	JH lunch supplies	88.31	10-2560-410-4-02
295764-00	JH lunch supplies	144.23	10-2560-410-4-02
294794-00	JH lunch supplies	20.85	10-2560-410-4-02
285201-00	Credit JH lunch supplies	(12.50)	10-2560-410-4-02
291758-00	JH lunch supplies	85.05	10-2560-410-4-02
288672-00	JH lunch supplies	330.40	10-2560-410-4-02
289713-00	HS lunch supplies	44.95	10-2560-410-5-02
285201-00	HS lunch supplies	111.24	10-2560-410-5-02
301692-00	HS lunch supplies	88.32	10-2560-410-5-02
295764-00	HS lunch supplies	144.23	10-2560-410-5-02
294794-00	HS lunch supplies	20.84	10-2560-410-5-02
285201-00	Credit HS lunch supplies	(12.50)	10-2560-410-5-02
291758-00	HS lunch supplies	85.05	10-2560-410-5-02
288672-00	HS lunch supplies	330.39	10-2560-410-5-02
		<u>\$2,762.05</u>	
Kyle Baker			
	T2-2705	156.04	10-2210-332-6-462000
		<u>\$156.04</u>	
Lakeshore Learning Materials			
94671936	T1-2724	398.95	10-1250-410-1-430000

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Vendor Name	Invoice #	Description	Amount	State Account Number
			\$398.95	
Langhorst Construction Inc				
	26352	BV bleacher inspection	375.00	20-2540-320-1
	26352	JH Bleacher Inspection	187.50	20-2540-320-4
	26352	HS Bleacher inspection	187.50	20-2540-320-5
			\$750.00	
Linde Gas & Equipment Inc				
	58600122	Nursey oxygen	89.28	10-2131-410-6
	59171517	Nursey oxygen	89.28	10-2131-410-6
	59171517	shop welding supplies	133.94	20-2540-410-9
	58600122	Shop welding supplies	133.94	20-2540-410-9
			\$446.44	
Medco Supply Co				
	100177922	Athletic Training supplies	374.21	10-1500-410-5
	100403315	Athletic Training Supplies	757.00	10-1500-410-5
	100220588	Athletic Training supplies	659.20	10-1500-410-5
	100188399	Athletic Training supplies	22.39	10-1500-410-5
	100180578	Athletic training supplies	206.25	10-1500-410-5
			\$2,019.05	
Menta Academy				
	063779	Tuition JF, MH, ZT	6,808.56	10-1912-670-6-16
	063518	Tuition WJ	2,429.68	10-1912-670-6-16
	063519	Tuition ES	3,946.91	10-1912-670-6-16
			\$13,185.15	
Mersians				
	13447	Shot clock installation	2,390.00	10-1500-319-5
			\$2,390.00	
MPS Virginia				
	89238125	HS licensing	550.00	10-1105-410-5
			\$550.00	
Nate Stefanski				
		26-27 shoe allowance	100.00	10-2545-490-6
			\$100.00	
Pioneer Manufacturing Co				
	305533	grounds supplies	149.42	20-2540-410-7
	307935	grounds supplies	2,642.25	20-2540-410-7
			\$2,791.67	
Prairie Farms Dairy Inc				
	9055212	PK Snack Supplies	9.50	10-2560-319-1-370500
	9060712	PK Snack Supplies	9.50	10-2560-319-1-370500
	9050101	Blfw lunch supplies	156.27	10-2560-410-1-02
	9035226	Blfw lunch supplies	298.80	10-2560-410-1-02
	9063204	Blfw lunch supplies	352.18	10-2560-410-1-02
	9060712	Blfw lunch supplies	374.24	10-2560-410-1-02
	9057906	Blfw lunch supplies	333.48	10-2560-410-1-02
	9055212	Blfw lunch supplies	195.90	10-2560-410-1-02

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Vendor Name			
Invoice #	Description	Amount	State Account Number
9050898	Blfw lunch supplies	512.94	10-2560-410-1-02
9043768	PK Snack Supplies	4.87	10-2560-410-1-02
9040138	PK Snack Supplies	9.75	10-2560-410-1-02
9047112	Blfw lunch supplies	373.11	10-2560-410-1-02
9043768	Blfw lunch supplies	318.95	10-2560-410-1-02
9040138	Blfw lunch supplies	379.38	10-2560-410-1-02
9037444	Blfw lunch supplies	257.39	10-2560-410-1-02
9035226	PK Snack Supplies	9.75	10-2560-410-1-02
9050898	PK Snack Supplies	4.75	10-2560-410-1-02
9050101	PK Snack Supplies	9.50	10-2560-410-1-02
9047112	PK Snack Supplies	4.75	10-2560-410-1-02
9043767	JH lunch supplies	80.02	10-2560-410-4-02
9063203	JH lunch supplies	128.23	10-2560-410-4-02
9055211	JH lunch supplies	88.04	10-2560-410-4-02
9047111	JH lunch supplies	117.76	10-2560-410-4-02
9040137	JH lunch supplies	124.69	10-2560-410-4-02
9037443	JH lunch supplies	49.80	10-2560-410-4-02
9060711	JH lunch supplies	79.26	10-2560-410-4-02
9057905	JH lunch supplies	79.26	10-2560-410-4-02
9050897	JH lunch supplies	187.12	10-2560-410-4-02
9060711	HS lunch supplies	79.26	10-2560-410-5-02
9057905	HS lunch supplies	79.27	10-2560-410-5-02
9055211	HS lunch supplies	88.05	10-2560-410-5-02
9047111	HS lunch supplies	117.77	10-2560-410-5-02
9043767	HS lunch supplies	80.02	10-2560-410-5-02
9040137	HS lunch supplies	124.69	10-2560-410-5-02
9037443	HS lunch supplies	49.80	10-2560-410-5-02
9063203	HS lunch supplies	128.24	10-2560-410-5-02
9050897	HS lunch supplies	187.12	10-2560-410-5-02
		\$5,483.41	
Quality Rental			
2-617891	grounds repairs	38.64	20-2540-410-7
2-617890	grounds repairs	40.00	20-2540-410-7
2-617840	grounds repairs	292.49	20-2540-410-7
2-617545	grounds repairs	119.97	20-2540-410-7
2-617850	grounds repairs	689.96	20-2540-410-7
		\$1,181.06	
R&M Oil			
090924	propane for forklift	30.00	20-2540-410-7
090428	propane for concessions	60.00	20-2540-464-9
		\$90.00	
Reliable Sanitation Service			
139788	BV Trash	316.67	20-2540-321-1
139788	JH Trash	158.34	20-2540-321-4
139788	HS Trash	158.34	20-2540-321-5
1942	Dumpster for Dist Use	1,138.20	20-2540-321-6
		\$1,771.55	

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Vendor Name	Invoice #	Description	Amount	State Account Number
Roll-Offs To Go Inc				
	092654288	Dumpster	550.00	20-2540-321-6
			<u>\$550.00</u>	
Roxana CUSD #1 - MVASBO				
		Hofer membership MVASBO	25.00	10-2520-640-6
			<u>\$25.00</u>	
Scholastic Magazines				
	M7682193	PK2705	455.40	10-1125-316-1-370500
			<u>\$455.40</u>	
Session Fixture				
	153585	JH cafe supplies	30.84	10-2560-410-4
	153585	HS Cafe supplies	30.84	10-2560-410-5
			<u>\$61.68</u>	
Sidebarr Technologies				
	59611	District ink	129.99	10-1124-410-6
	59208	Dist comp repairs	387.00	10-2631-316-6
	59367	Offsite backup	150.00	10-2631-319-6
	59559	Dist computer repair	125.00	10-2631-319-6
	59204	Dist comp supplies	159.99	10-2631-410-6
	59234	District computer supplies	1,429.98	10-2631-410-6
	59260	District computer supplies	429.00	10-2631-410-6
	59203	District computer supplies	249.99	10-2631-410-6
	59347	District computer supplies	598.00	10-2631-410-6
	59543	District computer supplies	49.99	10-2631-410-6
	59624	District computer supplies	144.00	10-2631-410-6
	59706	District computer supplies	299.00	10-2631-410-6
			<u>\$4,151.94</u>	
Special Education Systems Inc				
	022203	Transportation JF, MH, ZT	2,660.13	40-2550-331-6
	022113	Transportation WJ	886.71	40-2550-331-6
			<u>\$3,546.84</u>	
St. Clair County ROE Safe School				
		Case #CO3537553	80.00	10-2190-115-1
		Safe School 2nd Semester	5,617.12	10-4290-670-6-01
		Case #CO2426081	260.00	20-2545-115-9
		Case #CO0895703	251.00	20-2545-115-9
			<u>\$6,208.12</u>	
St. Clair County ROE Stay in School				
		6 seats for 2026-2027	30,000.00	10-4290-670-6-02
			<u>\$30,000.00</u>	
Super Duper Publications				
	3087280A	T1-2725	170.16	10-1250-410-1-430000
			<u>\$170.16</u>	
Tech Electronics				
	207067	BV repairs	502.00	20-2540-320-1
	198600	JH repairs	917.00	20-2540-320-4

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Vendor Name	Invoice #	Description	Amount	State Account Number
	198601	BV repairs	1,834.00	20-2540-320-4
	198599	HS field house repairs	835.00	20-2540-320-5
	198600	HS repairs	917.00	20-2540-320-5
			<u>\$5,005.00</u>	
The Stepping Stones Group LLC				
	M0299881	OT/PT Services August 2026	1,844.82	10-2130-319-6
	M0299881	IDEA FT 2130/300	3,500.00	10-2130-319-6-462000
			<u>\$5,344.82</u>	
Tina Esmon				
		BV cafe supplies	42.92	10-2560-410-1
			<u>\$42.92</u>	
Trust / Impress Fund				
	Sugarfire	HS Centennial Celebration	200.00	10-1105-319-5
	Amazon	HS Supplies	27.90	10-1105-410-5
	CodyCrowde	BV Registration refund	70.00	10-1110-690-1
	LaurenFisc	BV Registration refund	231.94	10-1110-690-1
	LaurenFisc	BV Registration refund	159.77	10-1110-690-1
	Temu	PK2703	264.53	10-1125-410-1-370500
		JH Softball Officials	750.00	10-1500-319-4
		JH Baseball Officials	930.00	10-1500-319-4
	Freeburg	JH B/G Cross Cntry Entry	100.00	10-1500-319-4
	CoolidgeJH	JH Cross Cntry Entry	200.00	10-1500-319-4
	RedBudJH	JH Cross Cntry Entry	100.00	10-1500-319-4
	MascoutahH	JH Cross Cntry Entry	125.00	10-1500-319-4
	Waterloo	JH Cross Cntry Entry	50.00	10-1500-319-4
	Steelevill	Girls Golf Entry	150.00	10-1500-319-5
		HS Volleyball Officials	220.00	10-1500-319-5
		HS Football Officials	550.00	10-1500-319-5
	Marquette	HS G Golf Entry	(200.00)	10-1500-319-5
	RedBudHS	HS Volleyball Entry	175.00	10-1500-319-5
	MascoutahH	HS Cross Cntry Entry	150.00	10-1500-319-5
	MarissaHS	HS Cross Cntry Entry	175.00	10-1500-319-5
	ROE50	Fingerprinting - Horn	55.00	10-2310-319-6
		Blfw postage	38.99	10-2410-340-1
		HS Postage	151.41	10-2410-340-5
		Business Office Postage	69.62	10-2520-340-6
	SamsClub	DO Supplies	11.92	10-2520-410-6
	Dairyland	Tax refund for bus driver gifts	(18.43)	10-2520-410-6
	Dairyland	Bus Driver Gifts	178.43	10-2520-410-6
	322401001	BV w/s 6/15-7/15	245.76	10-2540-370-1
	403601001	HS w/s 6/14-7/15	69.71	10-2540-370-5
	338000001	conc w/s 6/14-7/15	36.76	10-2540-370-5
	403600001	HS w/s 6/14-7/15	186.48	10-2540-370-5
	403901001	HS w/s 6/14-7/15	1,918.30	10-2540-370-5
	403700001	HS w/s 6/14-7/15	23.81	10-2540-370-5
	322401001	BV gas 6/15-7/15	691.87	10-2540-465-1
	403601001	HS gas 6/15-7/15	92.00	10-2540-465-5

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Vendor Name	Invoice #	Description	Amount	State Account Number
	403700001	HS gas 6/14-7/15	12.00	10-2540-465-5
	403600001	HS gas 6/15-7/15	94.03	10-2540-465-5
	403900001	HS gas 6/15-7/15	67.14	10-2540-465-5
	403901001	HS gas 6/14-7/15	12.00	10-2540-465-5
	900200001	ball diamond electric	46.92	10-2540-466-5
SeanSimpso		BV Lunch refund	30.00	10-2560-690-1
BrittanySc		BV Lunch Refund	100.00	10-2560-690-1
Apple		icloud storage Aldridge	2.99	10-2631-319-6
5StarPaint		JH repairs	1,750.00	20-2540-319-4
5StarPaint		HS repairs	1,750.00	20-2540-319-5
SeanDrury		HS Football Bus	300.00	40-2550-331-6-01
			\$12,345.85	
US Bank Equipment and Finance				
	590409827	BV lease 2 copiers	491.75	10-1124-325-1
	590409827	JH lease 1 copier	245.87	10-1124-325-4
	590409827	HS lease 4 copiers	983.51	10-1124-325-5
	590409827	CO Lease 1 Copier	245.87	10-1124-325-6
	590409827	CO color copies	42.71	10-1124-325-6
	590409827	Title I Lease 1 Copier	239.00	10-2220-319-1-430000
	590409827	Title I Color Copies	552.17	10-2220-319-1-430000
	590409827	IDEA Lease 1 Copier	295.00	10-2220-325-6-462000
			\$3,095.88	
US Foods Inc				
	5080033	PK Snack supplies	218.90	10-2560-319-1-370500
	4866330	PK Snack Supplies	191.57	10-2560-319-1-370500
	4482316	PK Snack Supplies	246.50	10-2560-319-1-370500
	4680451	PK Snack supplies	133.71	10-2560-319-1-370500
	4737366	Cafe supplies	228.08	10-2560-410-1
	4482316	Blfw brkfst supplies	983.51	10-2560-410-1-01
	5080033	Blfw brkfst supplies	788.57	10-2560-410-1-01
	4866330	Blfw brkfst supplies	514.91	10-2560-410-1-01
	4680451	Blfw brkfst supplies	439.45	10-2560-410-1-01
	4482316	Blfw lunch supplies	2,660.80	10-2560-410-1-02
	5080033	Blfw lunch supplies	2,646.57	10-2560-410-1-02
	4866330	Blfw lunch supplies	2,858.36	10-2560-410-1-02
	4680451	Blfw lunch supplies	2,201.52	10-2560-410-1-02
	4482317	JH brkfst supplies	255.57	10-2560-410-4-01
	5080034	JH brkfst supplies	94.84	10-2560-410-4-01
	4866331	JH brkfst supplies	203.82	10-2560-410-4-01
	4680452	JH brkfst supplies	202.67	10-2560-410-4-01
	4482317	JH lunch supplies	1,430.46	10-2560-410-4-02
	5080034	JH lunch supplies	2,214.71	10-2560-410-4-02
	4680452	JH lunch supplies	1,906.78	10-2560-410-4-02
	4866331	JH lunch supplies	1,629.68	10-2560-410-4-02
	4482317	HS brkfst supplies	255.58	10-2560-410-5-01
	5080034	HS brkfst supplies	94.84	10-2560-410-5-01
	4866331	HS brkfst supplies	203.82	10-2560-410-5-01

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Vendor Name	Invoice #	Description	Amount	State Account Number
	4680452	HS brkfst supplies	202.67	10-2560-410-5-01
	4482317	HS lunch supplies	1,430.46	10-2560-410-5-02
	5080034	HS lunch supplies	2,214.71	10-2560-410-5-02
	4866331	HS lunch supplies	1,629.68	10-2560-410-5-02
	4680452	HS lunch supplies	1,906.78	10-2560-410-5-02
			<u>\$29,989.52</u>	
Verizon				
	6151923058	Admin cell phones	748.41	10-2549-340-6
			<u>\$748.41</u>	
Vestis				
	4130416074	BV Cafe supplies	165.47	20-2540-321-1
	4130416074	BV Cust supplies	46.29	20-2540-321-1
	4130418753	BV Cafe supplies	165.47	20-2540-321-1
	4130417403	BV Cafe supplies	165.47	20-2540-321-1
	4130420999	BV Cust supplies	46.29	20-2540-321-1
	4130420999	BV Cafe supplies	165.47	20-2540-321-1
	4130418753	BV Cust supplies	46.29	20-2540-321-1
	4130419947	BV Cafe supplies	165.47	20-2540-321-1
	4130419947	BV Cust supplies	46.29	20-2540-321-1
	4130417403	BV Cust supplies	46.29	20-2540-321-1
	4130416073	JH Cafe supplies	90.84	20-2540-321-4
	4130416073	JH Cust supplies	15.57	20-2540-321-4
	4130420998	JH cafe supplies	90.84	20-2540-321-4
	4130420998	JH cust supplies	15.57	20-2540-321-4
	4130419946	JH Cafe supplies	90.83	20-2540-321-4
	4130419946	JH Cust supplies	15.58	20-2540-321-4
	4130418752	JH Cafe supplies	90.84	20-2540-321-4
	4130418752	JH Cust supplies	15.57	20-2540-321-4
	4130417402	JH Cafe supplies	90.83	20-2540-321-4
	4130417402	JH Cust supplies	15.58	20-2540-321-4
	4130416073	HS Cafe supplies	90.83	20-2540-321-5
	4130419946	HS Cust supplies	15.57	20-2540-321-5
	4130420998	HS cafe supplies	90.83	20-2540-321-5
	4130420998	HS cust supplies	15.58	20-2540-321-5
	4130419946	HS Cafe supplies	90.84	20-2540-321-5
	4130418752	HS Cafe supplies	90.83	20-2540-321-5
	4130418752	HS Cust supplies	15.58	20-2540-321-5
	4130416073	HS Cust supplies	15.58	20-2540-321-5
	4130417402	HS Cafe supplies	90.84	20-2540-321-5
	4130417402	HS Cust supplies	15.57	20-2540-321-5
			<u>\$2,122.90</u>	
Village of Dupo				
	SRO082026	SRO August 2026	1,235.60	80-2900-390-6
			<u>\$1,235.60</u>	
Wes Higerson				
		Mileage 9.9, 9.17, 9.21	82.09	20-2540-332-6
			<u>\$82.09</u>	

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Vendor Name	Invoice #	Description	Amount	State Account Number
William Bedell Center				
		Tuition HP	2,751.00	10-1912-670-6-17
			<u>\$2,751.00</u>	
Yellow Bus Group of America Inc.				
		PreK Mid-Day Bus	2,476.44	40-2550-331-1-370500
		Regular Buses	34,373.52	40-2550-331-6
		CAVC Bus	3,629.15	40-2550-331-6
		SpEd Bus	3,629.15	40-2550-331-6
		SpEd Aide 36 hrs	1,207.44	40-2550-331-6
		SpEd Aide 214.58 hrs	4,982.62	40-2550-331-6
		1/2 day Columbia Bus	3,629.15	40-2550-331-6
		Safe School Bus	3,629.15	40-2550-331-6
		Early out Bus	76.00	40-2550-331-6
		2 hour bus monitor	46.44	40-2550-331-6
		Homeless Bus 4 hrs/day x 13 days	988.00	40-2550-331-6
		SpEd Bus 44.33 hrs	1,684.67	40-2550-331-6
		Athletic Bus 61.5 hrs	2,337.00	40-2550-331-6-01
			<u>\$62,688.73</u>	
		Report Total	<u><u>\$320,786.91</u></u>	