

EXPENDITURES – SUMMARY

October 2026

EDUCATION FUND (10)

BILLS	237,920.11
PAYROLL NET	531,156.20
PAYROLL DEDUCTIONS	303,466.32
TOTAL ED FUND	1,072,542.63

BUILDING FUND (20)

BILLS	33,026.49
PAYROLL NET	14,296.66
PAYROLL DEDUCTIONS	8,025.48
TOTAL BUILDING FUND	55,348.63

BOND/INTEREST FUND (30)

BILLS	1,277,859.50
TOTAL BI FUND	1,277,859.50

TRANSPORTATION FUND (40)

BILLS	81,049.52
PAYROLL NET	131.68
PAYROLL DEDUCTIONS	99.22
TOTAL TRANS FUND	81,280.42

IMRF FUND (50)

BILLS	0.00
PAYROLL NET	-9,711.15
PAYROLL DEDUCTIONS	34,725.39
TOTAL IMRF FUND	25,014.24

SOCIAL SECURITY FUND (51)

BILLS	0.00
PAYROLL NET	0.00
PAYROLL DEDUCTIONS	13,725.04
TOTAL IMRF FUND	13,725.04

SITE AND CONSTRUCTION CAPITAL PROJECTS FUND (60)

BILLS	0.00
TOTAL S&C FUND	0.00

TORT FUND (80)

BILLS	4,838.40
PAYROLL NET	50,556.45
PAYROLL DEDUCTIONS	27,565.03
TOTAL TORT FUND	82,959.88

HEALTH/LIFE/SAFETY FUND (90)

BILLS	0.00
TOTAL HLS FUND	0.00

GRAND TOTAL

\$2,608,730.34

Bills Payable (Fund Summary)

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DUPO SCHOOL DISTRICT NO 196

Expense on Date: 10/1/2026 to 10/31/2026

Fund Code	Description	Amount
10	Education Fund	237,920.11
20	Oper, Build, & Maint Fund	33,026.49
30	Debt Service Fund or Fund Group	1,277,859.50
40	Transportation Fund	81,049.52
80	Tort Immunity and Judgment Fund	4,838.40
Report Total		<u>\$1,634,694.02</u>

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Vendor Name	Invoice #	Description	Amount	State Account Number
Accelerate Learning				
	108489	T1-2716	2,309.92	10-1250-316-1-430000
			<u>\$2,309.92</u>	
Advance Auto Parts				
	4406	BV repairs	16.98	20-2540-410-1
	3920	Grounds supplies	44.43	20-2540-410-7
	3920	shop supplies	150.34	20-2540-410-9
			<u>\$211.75</u>	
AEP Enerav				
	3027995282	JH elec 9/9-10/8	308.99	10-2540-466-4
	3027995282	HS elec 9/9-10/8	308.99	10-2540-466-5
	3027996092	JH Elec 9/9-10/8	61.21	10-2540-466-4
	3027996092	HS Elec 9/9-10/8	61.20	10-2540-466-5
	3027996104	JH Elec 9/11-10/12	177.35	10-2540-466-4
	3027996104	HS Elec 9/11-10/12	177.34	10-2540-466-5
	3027996115	JH Elec 9/11-10/12	6,057.41	10-2540-466-4
	3027996115	HS ELec 9/11-10/12	6,057.41	10-2540-466-5
	3027996137	JH Elec 9/9-10/8	269.24	10-2540-466-4
	3027996137	HS Elec 9/9-10/8	269.24	10-2540-466-5
	3027995271	JH Elec 9/14-10/13	63.80	10-2540-466-4
	3027995271	HS Elec 9/14-10/13	63.79	10-2540-466-5
	3027996126	BV Elec 9/12-10/13	9,696.37	10-2540-466-1
			<u>\$23,572.34</u>	
Allison Benware				
		Wksp travel 9.25.2026 IDEA FT27-01	42.18	10-2210-332-6-462000
			<u>\$42.18</u>	
Amazon Capital Services				
		HS Library Supplies	82.97	10-2220-410-5
		T1-2730	70.28	10-1250-410-1-430000
		T1-2729	23.73	10-1250-410-1-430000
		PK2708	679.76	10-1125-410-1-370500
		Dist supplies	177.02	20-2540-410-6
			<u>\$1,033.76</u>	
Americom Computer Systems				
	643496	District ink	310.00	10-1124-410-6
	646377	District ink	125.00	10-1124-410-6
	645778	District ink	486.00	10-1124-410-6
	646366	District ink	62.00	10-1124-410-6
			<u>\$983.00</u>	
Ascent Midwest				
	8944	HS Elevator repairs	690.41	20-2540-320-5
			<u>\$690.41</u>	
Assured Partners Cornerstone Ins				
	70060	HRA Plan Admin August	238.00	10-2640-319-6
	70060	HRA Plan Admin September 2026	238.00	10-2640-319-6
	70060	Annual fee for FSA/HRA Plan	300.00	10-2640-319-6

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Vendor Name	Invoice #	Description	Amount	State Account Number
			<u>\$776.00</u>	
Austin Messenger				
		Athletic Training September 2026	4,386.00	10-1500-319-5
			<u>\$4,386.00</u>	
Beth Lenz				
Schnucks		HS Centennial Celebration cake	62.60	10-1105-410-5
			<u>\$62.60</u>	
Breakout, Inc				
67592		T1-2704	389.00	10-1100-316-6-430000
			<u>\$389.00</u>	
BSN Sports				
935700084		HS Boys Basketball Uniform	8,130.00	10-1500-410-5
935700085		JH branding	2,434.50	10-1120-410-4
935700085		HS branding	2,434.50	10-1105-410-5
935328337		JH branding	362.00	10-1120-410-4
935328337		HS branding	362.00	10-1105-410-5
936030234		HS branding	4,109.89	10-1105-410-5
936030234		JH Branding	4,109.90	10-1120-410-4
			<u>\$21,942.79</u>	
Buckeye Cleaning Center				
90792614		BV Cust Supplies	342.75	20-2540-410-1
90792614		JH Cust Supplies	171.37	20-2540-410-4
90792614		HS Cust Supplies	171.38	20-2540-410-5
90798560		BV Cust Supplies	545.13	20-2540-410-1
90798560		JH Cust supplies	272.57	20-2540-410-4
90798560		HS Cust supplies	272.56	20-2540-410-5
			<u>\$1,775.76</u>	
Butler Supply				
15885016		HS repairs	81.92	20-2540-410-5
			<u>\$81.92</u>	
Career Center of So IL (Beck)				
		2nd Qtr assessment	6,128.93	10-4240-670-6
			<u>\$6,128.93</u>	
CDW Government				
ZR01523986		Google subscription	228.00	10-2631-316-6
			<u>\$228.00</u>	
Commerce Bank Visa				
Jackman		JH repairs	59.56	20-2540-410-4
Jackman		HS repairs	59.57	20-2540-410-5
Sams		centennial celebration	49.88	20-2540-410-5
RuralKing		Centennial Celebration	95.68	20-2540-410-5
HomeDepot		Centennial Celebration	209.64	20-2540-410-5
HomeDepot		Centennial Celebration	65.79	20-2540-410-5
HomeDepot		Centennial Celebration	15.04	20-2540-410-5
Schnucks		Centennial Celebration	16.13	20-2540-410-5
SamsClub		District Repairs	167.85	20-2540-410-6

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Vendor Name	Invoice #	Description	Amount	State Account Number
SamsClub		District Repairs	586.80	20-2540-410-6
HomeDepot		Wes tools	129.00	20-2540-410-6
Shadycreek		Grounds supplies	187.46	20-2540-410-7
Shadycreek		Grounds supplies	187.46	20-2540-410-7
Shadycreek		Grounds supplies	107.12	20-2540-410-7
Shadycreek		Grounds Supplies	133.90	20-2540-410-7
Shadycreek		Grounds Supplies	202.91	20-2540-410-7
HomeDepot		shop repairs	79.96	20-2540-410-9
HomeDepot		Shop repairs	98.63	20-2540-410-9
Portillos		Wksp meal - White	25.62	10-2210-332-6
DoubleTree		Wksp lodging - White	303.24	10-2210-332-6
HomeDepot		Centennial Celebration	169.73	20-2540-410-5
Sam's Club		HS supplies	1,099.80	20-2540-410-5
HomeDepot		Dist repairs	250.00	20-2540-410-6
HomeDepot		Dist repairs	(171.45)	20-2540-410-6
HomeDepot		Dist repairs	33.85	20-2540-410-6
HomeDepot		Dist repairs	51.08	20-2540-410-6
HomeDepot		grounds repairs	249.61	20-2540-410-7
HomeDepot		shop supplies	68.99	20-2540-410-9
Menards		shop supplies	129.26	20-2540-410-9
HomeDepot		shop supplies	39.94	20-2540-410-9
KNJ		JH lunch supplies	82.42	10-2560-410-4-02
KNJ		HS lunch supplies	82.43	10-2560-410-5-02
KNJ		JH lunch supplies	82.42	10-2560-410-4-02
KNJ		HS lunch supplies	82.43	10-2560-410-5-02
KNJ		JH lunch supplies	82.42	10-2560-410-4-02
KNJ		HS lunch supplies	82.43	10-2560-410-5-02
KNJ		JH lunch supplies	82.42	10-2560-410-4-02
KNJ		HS lunch supplies	82.43	10-2560-410-5-02
KNJ		JH lunch supplies	82.42	10-2560-410-4-02
KNJ		HS lunch supplies	82.43	10-2560-410-5-02
ILStateFir		26-27 elevator certificates	127.81	20-2540-319-5
ILStateFir		Building PS HS	127.81	20-2540-319-5
ILStateFir		Building PS HS	127.81	20-2540-319-5
ILStateFir		Building PS HS	76.69	20-2540-319-5
ShadyCreek		grounds supplies	107.12	20-2540-410-7
			<u>\$6,093.54</u>	
Cottons Ace Hardware				
165872-1		Shop supplies	44.99	20-2540-410-9
			<u>\$44.99</u>	
Cynthia Witt				
		Wksp travel & meals - IDEA FT27-02	48.24	10-2210-332-6-462000
			<u>\$48.24</u>	
DACOM Corp				
503747		BV RISO supplies	101.90	10-1110-410-1
			<u>\$101.90</u>	
Dairyland				

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Vendor Name	Invoice #	Description	Amount	State Account Number
		JH lunch supplies	96.50	10-2560-410-4-02
		HS lunch supplies	96.50	10-2560-410-5-02
		JH lunch supplies	172.80	10-2560-410-4-02
		HS lunch supplies	172.80	10-2560-410-5-02
		JH lunch supplies	131.25	10-2560-410-4-02
		HS lunch supplies	131.25	10-2560-410-5-02
		JH lunch supplies	172.80	10-2560-410-4-02
		HS lunch supplies	172.80	10-2560-410-5-02
		JH lunch supplies	172.80	10-2560-410-4-02
		HS lunch supplies	172.80	10-2560-410-5-02
		JH lunch supplies	131.25	10-2560-410-4-02
		HS lunch supplies	131.25	10-2560-410-5-02
		JH lunch supplies	172.80	10-2560-410-4-02
		HS lunch supplies	172.80	10-2560-410-5-02
		JH lunch supplies	96.50	10-2560-410-4-02
		HS lunch supplies	96.50	10-2560-410-5-02
			<u>\$2,293.40</u>	
Discovery Education				
	INV-365515	T1-2706	5,949.00	10-1110-316-1-430000
			<u>\$5,949.00</u>	
Dutch Hollow Janitorial Supplies				
	342341	BV Cust supplies	849.30	20-2540-410-1
	342341	JH Cust supplies	424.65	20-2540-410-4
	342341	HS Cust supplies	424.65	20-2540-410-5
	337512-02	HS bid supplies	209.00	10-1105-410-5
	342341-01	BV Cust supplies	274.80	20-2540-410-1
	342341-01	JH Cust supplies	137.40	20-2540-410-4
	342341-01	HS Cust supplies	137.40	20-2540-410-5
	343404	BV Cust supplies	803.50	20-2540-410-1
	343404	JH Cust supplies	401.75	20-2540-410-4
	343404	HS Cust supplies	401.75	20-2540-410-5
			<u>\$4,064.20</u>	
Elliott Data Svstems Inc				
	204978	Camera license	150.00	10-2631-319-6
			<u>\$150.00</u>	
First Eagle Bank				
	24175	CB Lease #18	5,242.75	10-2220-550-6
			<u>\$5,242.75</u>	
Gina Hofer				
		Wksp travel 9.11.26 & 10.5.26	193.58	10-2321-332-6
			<u>\$193.58</u>	
Guin Mundorf LLC				
	514418	Legal fees	1,583.75	80-2369-318-6
	514419	Legal fees	1,401.25	80-2369-318-6
			<u>\$2,985.00</u>	
Harrisonville Telephone Co.				

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Vendor Name	Invoice #	Description	Amount	State Account Number
	200074-002	BV complex phone	388.15	20-2540-340-6
	200074-001	HS complex phones	3,549.50	20-2540-340-6
			<u>\$3,937.65</u>	
Hartmann Farm Supply				
	14098	Grounds repairs	473.39	20-2540-320-7
			<u>\$473.39</u>	
Heritage Petroleum LLC				
	FP-102302	Bus diesel	2,927.33	40-2550-464-6
	FP-102302	Maintenance Diesel	325.26	20-2540-464-9
	FP-102302	Compliance fee	16.95	40-2550-464-6
	FP-102302	Bus gas	1,894.22	40-2550-464-6
	FP-102302	Maint gas	118.39	20-2540-464-9
	FP-102302	Dr Ed gas	355.17	10-1700-464-5
			<u>\$5,637.32</u>	
Howies Athletic Tape				
	412340	Athletic training supplies	1,284.31	10-1500-410-5
			<u>\$1,284.31</u>	
Illinois Center for Autism				
		Tuition FO	5,869.40	10-1912-670-6-03
			<u>\$5,869.40</u>	
IXL Learning				
	S592033	T1-2709	2,925.00	10-1100-316-6-430000
			<u>\$2,925.00</u>	
Jessica Duke				
		PK2711	154.29	10-1125-410-1-370500
			<u>\$154.29</u>	
Jostens				
	40320830	HS graduation supplies	499.45	10-1105-410-5
			<u>\$499.45</u>	
JTC Academy				
	1703	Tuition ZC	4,594.00	10-1912-670-6-18
		Transportation ZC	500.00	40-2550-331-6
			<u>\$5,094.00</u>	
Kings III of America, LLC				
	3544745	HS elevator phone	49.91	20-2540-410-5
			<u>\$49.91</u>	
Kitchen Parts Plus				
	185637	Dist repairs	255.00	20-2540-410-6
			<u>\$255.00</u>	
Kuna Foodservice				
	304520-00	JH lunch supplies	106.87	10-2560-410-4-02
	304520-00	HS lunch supplies	106.87	10-2560-410-5-02
	308242-00	JH brkfst supplies	111.50	10-2560-410-4-01
	308242-00	HS brkfst supplies	111.50	10-2560-410-5-01
	304519-00	Blfw lunch supplies	182.34	10-2560-410-1-02

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Vendor Name	Invoice #	Description	Amount	State Account Number
	308202-00	Blfw lunch supplies	222.80	10-2560-410-1-02
	313357-00	Blfw lunch supplies	192.63	10-2560-410-1-02
	312106-00	Blfw lunch supplies	203.68	10-2560-410-1-02
	316574-00	Blfw brkfst supplies	394.78	10-2560-410-1-01
	312811-00	JH lunch supplies	14.38	10-2560-410-4-02
	312811-00	HS lunch supplies	14.38	10-2560-410-5-02
	312111-00	JH lunch supplies	86.19	10-2560-410-4-02
	312111-00	HS lunch supplies	86.19	10-2560-410-5-02
	314937-00	JH lunch supplies	39.83	10-2560-410-4-02
	314937-00	HS lunch supplies	39.83	10-2560-410-5-02
	307355-00	JH brkfst supplies	64.69	10-2560-410-4-01
	307355-00	HS brkfst supplies	64.69	10-2560-410-5-01
			<u>\$2,043.15</u>	
Kyle Baker				
	Dominos	Wksp meal - Baker T2-2703	21.83	10-2210-332-6-493200
		Wksp travel - Baker T2-2703	250.43	10-2210-332-6-493200
			<u>\$272.26</u>	
Lanter Distributing LLC				
	S292880	JH brkfst supplies	7.71	10-2560-410-4-01
	S292880	Blfw lunch supplies	326.90	10-2560-410-1-02
			<u>\$334.61</u>	
Linde Gas & Equipment Inc				
	59594377	Shop supplies	31.02	20-2540-410-9
			<u>\$31.02</u>	
Marco Technologies				
	15814634	Shred Service	94.13	20-2540-329-6
	15814633	Shred service	60.38	20-2540-329-6
			<u>\$154.51</u>	
Mcaraw Hill School Ed Holdings				
	1417093120	Reading textbooks	490.77	10-1110-420-1
			<u>\$490.77</u>	
Menta Academy				
	064858	Tuition JF, MH, ZT	12,998.16	10-1912-670-6-16
	064379	Tuition WJ	4,638.48	10-1912-670-6-16
	064378	Tuition ES	7,535.01	10-1912-670-6-16
			<u>\$25,171.65</u>	
Michelle Ozee				
		Wksp travel 9.25.2026 IDEA FT27-03	47.15	10-2210-332-6-462000
			<u>\$47.15</u>	
Prairie Farms Dairy Inc				
	9066211	JH lunch supplies	88.60	10-2560-410-4-02
	9066211	HS lunch supplies	88.61	10-2560-410-5-02
	9068758	JH lunch supplies	118.33	10-2560-410-4-02
	9068758	HS lunch supplies	118.33	10-2560-410-5-02
	9066212	Blfw lunch supplies	275.16	10-2560-410-1-02
	9066212	PK Snack Supplies	9.50	10-2560-319-1-370500

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Vendor Name	Invoice #	Description	Amount	State Account Number
	9068759	Blfw lunch supplies	451.25	10-2560-410-1-02
	9073015	Blfw lunch supplies	282.44	10-2560-410-1-02
	9073015	PK Snack Supplies	9.83	10-2560-319-1-370500
	9075497	Blfw lunch supplies	442.87	10-2560-410-1-02
	9077511	Blfw lunch supplies	161.56	10-2560-410-1-02
	9077511	PK Snack Supplies	9.83	10-2560-319-1-370500
	9080838	Blfw lunch supplies	320.86	10-2560-410-1-02
	9080838	PK Snack Supplies	4.91	10-2560-319-1-370500
	9073014	JH lunch supplies	80.78	10-2560-410-4-02
	9073014	HS lunch supplies	80.78	10-2560-410-5-02
	9075496	JH lunch supplies	181.89	10-2560-410-4-02
	9075496	HS lunch supplies	181.89	10-2560-410-5-02
	9080837	JH lunch supplies	101.12	10-2560-410-4-02
	9080837	HS lunch supplies	101.11	10-2560-410-5-02
			<u>\$3,109.65</u>	
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
			<u>\$633.35</u>	
Roll-Offs To Go Inc				
	092654479	Dumpster	900.35	20-2540-321-6
			<u>\$900.35</u>	
Sidebarr Technologies				
	59726	District computer supplies	1,369.99	10-2631-410-6
	59839	Offsite backup	150.00	10-2631-319-6
	59802	District ink	119.00	10-1124-410-6
	59981	District computer supplies	598.00	10-2631-410-6
	644770	District ink	62.00	10-1124-410-6
	60005	District computer supplies	19,485.00	10-2631-410-6
	60068	District computer supplies	768.00	10-2631-410-6
			<u>\$22,551.99</u>	
Special Education Systems Inc				
	022369	Transportation WJ	1,699.11	40-2550-331-6
	022524	Transportation JF, MH, ZT	5,097.33	40-2550-331-6
			<u>\$6,796.44</u>	
State Disbursement Unit				
		Case #COO895703	251.00	20-2545-115-9
		Case #CO2426081	260.00	20-2545-115-9
		Case #CO3537553	80.00	10-2190-115-1
			<u>\$591.00</u>	
State Industrial Products				
	904366276	BV Cust supplies	84.17	20-2540-410-1
	904366276	JH Cust supplies	42.08	20-2540-410-4
	904366276	HS Cust supplies	42.08	20-2540-410-5
			<u>\$168.33</u>	

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Vendor Name	Invoice #	Description	Amount	State Account Number
Tech Electronics				
	213286	BV repairs	3,031.00	20-2540-320-1
			<u>\$3,031.00</u>	
The Math Learning Center				
	INV82047	T1-2717	7,263.00	10-1250-410-1-430000
			<u>\$7,263.00</u>	
Trane Service Group				
	22909975	HS repairs	16.73	20-2540-410-5
			<u>\$16.73</u>	
Trust / Impress Fund				
		HS X Cntry Entry Fees	445.00	10-1500-319-5
		HS G Golf Entry Fees	368.00	10-1500-319-5
		HS B Golf Entry Fees	384.00	10-1500-319-5
		HS Cheer Entry	75.00	10-1500-319-5
		JH X Cntry Entry	200.00	10-1500-319-4
		JH Baseball Regional	75.00	10-1500-319-4
		JH Softball Regional	75.00	10-1500-319-4
Riddell		HS FB helmet reconditioning	7,985.27	10-1500-319-5
FacesbyRac		HS Centennial Celebration	1,175.00	10-1105-319-5
Huskey		ROTC Trip Bus	3,750.00	10-2191-319-5
403700001		HS w/s 7/15/8/14	23.81	10-2540-370-5
403600001		HS w/s 7/15-8/14	236.58	10-2540-370-5
403701001		HS w/s 7/15-8/14	2,028.77	10-2540-370-5
403601001		HS w/s 7/15-8/14	85.06	10-2540-370-5
322401001		BV w/s 7/15-8/14	773.97	10-2540-370-1
338000001		conc w/s 7/15-8/14	36.76	10-2540-370-5
403700001		HS gas 7/15-8/14	12.00	10-2540-465-5
403600001		HS gas 7/15-8/17	103.17	10-2540-465-5
403900001		HS gas 7/15-8/14	67.14	10-2540-465-5
403901001		HS gas 7/15-8/14	12.00	10-2540-465-5
403601001		HS gas 7/15-8/17	92.00	10-2540-465-5
322401001		BV gas 7/15-8/17	735.51	10-2540-465-1
900200001		ball diamond electric	46.92	10-2540-466-5
403700001		HS gas 8/14-9/16	12.00	10-2540-465-5
403600001		HS gas 8/17-9/17	148.84	10-2540-465-5
403900001		HS gas 8/14-9/16	70.25	10-2540-465-5
403901001		HS gas 8/14-9/16	12.00	10-2540-465-5
403601001		HS gas 8/17-9/17	92.00	10-2540-465-5
900200001		ball diamond electric	46.77	10-2540-465-5
403700001		HS w/s 8/14-9/16	23.81	10-2540-370-5
403600001		HS w/s 8/14-9/16	670.04	10-2540-370-5
403701001		HS w/s 8/14-9/16	1,358.22	10-2540-370-5
403601001		HS w/s 8/14-9/16	266.96	10-2540-370-5
322401001		BV w/s 8/14-9/16	6,012.99	10-2540-370-1
338000001		conc w/s 8/14-9/16	36.76	10-2540-370-5
322401001		BV gas 8/17-9/17	759.87	10-2540-465-1
FreshlyPre		Admin appreciation	874.00	10-2520-410-6

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Vendor Name	Invoice #	Description	Amount	State Account Number
	ROE50	Fingerprinting Darnell & Mungoma	110.00	10-2310-319-6
	DiscountSc	PK2704	205.71	10-1125-410-1-370500
	Thriftbook	T1-2726	195.00	10-1250-410-1-430000
	IATD	T2-2705	125.00	10-2210-332-6-462000
	Amazon	HS Supplies	7.51	10-1105-410-5
	Amazon	Wes tool allowance	86.41	20-2540-410-6
	Amazon	Admin cell phone supplies	19.48	10-2549-410-6
	Sam's	CO supplies	86.20	10-2320-410-6
	Apple	iCloud storage Aldridge	2.99	10-2631-319-6
	DrEdAssoc	Wksp registration - Newby	70.00	10-2210-332-6
		JH Softball Officials	450.00	10-1500-319-4
		JH Baseball Officials	450.00	10-1500-319-4
		HS G Volleyball Officials	1,100.00	10-1500-319-5
		Varstiy Football Officials	1,650.00	10-1500-319-5
		Blfvw postage	47.61	10-2410-340-1
		HS Postage	114.00	10-2410-340-5
		Business Office Postage	100.22	10-2520-340-6
			<u>\$33,990.60</u>	
UMB Bank				
	DUP5B	Interest SRS 2025B	87,309.50	30-5220-620-6
	DUP5B	Principal SRS 2025B	495,000.00	30-5320-610-6
	DUP5A	Interest SRS 2025A	72,125.00	30-5220-620-6
	DUP0	Bonds 2020 Interest	64,725.00	30-5220-620-6
	DUP0	Bonds 2020 Principal	280,000.00	30-5320-610-6
	CTC0468	Bond 2017A Interest	18,700.00	30-5220-620-6
	CTC0468	Bonds 2017A Principal	260,000.00	30-5320-610-6
			<u>\$1,277,859.50</u>	
United Refrigeration				
	22086092-0	Shop repairs	6,700.17	20-2540-410-9
	21902987-0	HS repairs	411.77	20-2540-410-5
			<u>\$7,111.94</u>	
US Bank Equipment and Finance				
	592821516	BV lease 2 copiers	491.75	10-1124-325-1
	592821516	JH lease 1 copier	245.87	10-1124-325-4
	592821516	HS lease 4 copiers	983.51	10-1124-325-5
	592821516	CO Lease 1 Copier	245.87	10-1124-325-6
	592821516	Title I Lease 1 Copier	239.00	10-2220-319-1-430000
	592821516	Title I Color Copies	389.41	10-2220-319-1-430000
	592821516	IDEA Lease 1 Copier	295.00	10-2220-325-6-462000
	592821516	CO Color Copies	45.57	10-1124-325-6
			<u>\$2,935.98</u>	
US Foods Inc				
	5274595	JH brkfst supplies	104.79	10-2560-410-4-01
	5274595	HS brkfst supplies	104.80	10-2560-410-5-01
	5274595	HS lunch supplies	1,286.02	10-2560-410-5-02
	5274595	JH lunch supplies	1,286.03	10-2560-410-4-02
	5274594	Blfvw brkfst supplies	504.59	10-2560-410-1-01

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Vendor Name	Invoice #	Description	Amount	State Account Number
	5274594	Blfw lunch supplies	4,167.04	10-2560-410-1-02
	5274594	PK Snack Supplies	194.99	10-2560-319-1-370500
	5481631	Blfw brkfst supplies	1,033.87	10-2560-410-1-01
	5481631	Blfw lunch supplies	4,052.05	10-2560-410-1-02
	5481631	PK Snack Supplies	120.17	10-2560-319-1-370500
	5481632	JH brkfst supplies	313.83	10-2560-410-4-01
	5481632	HS brkfst supplies	313.84	10-2560-410-5-01
	5481632	JH lunch supplies	1,962.66	10-2560-410-4-02
	5481632	HS lunch supplies	1,962.66	10-2560-410-5-02
	5679520	Blfw brkfst supplies	879.79	10-2560-410-1-01
	5679520	Blfw lunch supplies	2,225.76	10-2560-410-1-02
	5679520	PK Snack Supplies	115.41	10-2560-319-1-370500
	5679521	JH brkfst supplies	248.60	10-2560-410-4-01
	5679521	HS brkfst supplies	248.60	10-2560-410-5-01
	5679521	JH lunch supplies	1,336.26	10-2560-410-4-02
	5679521	HS lunch supplies	1,336.27	10-2560-410-5-02
	5878095	Blfw brkfst supplies	445.71	10-2560-410-1-01
	5878095	Blfw lunch supplies	1,360.66	10-2560-410-1-02
	5878095	PK Snack Supplies	165.15	10-2560-319-1-370500
	5878096	JH brkfst supplies	462.37	10-2560-410-4-01
	5878096	HS brkfst supplies	462.38	10-2560-410-5-01
	5878096	JH lunch supplies	1,430.08	10-2560-410-4-02
	5878096	HS lunch supplies	1,430.09	10-2560-410-5-02
	3202723	JH brkfst supplies	168.41	10-2560-410-4-01
	3202723	HS brkfst supplies	168.42	10-2560-410-5-01
	3202723	JH lunch supplies	1,604.65	10-2560-410-4-02
	3202723	HS lunch supplies	1,604.65	10-2560-410-5-02
	3202722	Blfw brkfst supplies	505.00	10-2560-410-1-01
	3202722	Blfw lunch supplies	2,428.91	10-2560-410-1-02
	3202722	PK Snack Supplies	106.19	10-2560-319-1-370500
			\$36,140.70	
Verizon				
	6154296927	Admin cell phones	748.41	10-2549-340-6
			\$748.41	
Vestis				
	4130422349	BV Cafe supplies	167.27	20-2540-321-1
	4130422349	BV Cust supplies	46.29	20-2540-321-1
	4130422348	JH Cafe supplies	91.74	20-2540-321-4
	4130422348	JH Cust supplies	15.57	20-2540-321-4
	4130422348	HS Cafe supplies	91.74	20-2540-321-5
	4130422348	HS Cust supplies	15.58	20-2540-321-5
	4130423548	BV Cafe supplies	167.27	20-2540-321-1
	4130423548	BV Cust supplies	46.29	20-2540-321-1
	4130423547	JH Cafe supplies	91.74	20-2540-321-4
	4130423547	JH Cust supplies	15.57	20-2540-321-4
	4130423547	HS Cafe supplies	91.74	20-2540-321-5
	4130423547	HS Cust supplies	15.58	20-2540-321-5

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Vendor Name	Invoice #	Description	Amount	State Account Number
	4130424740	JH Cafe supplies	91.74	20-2540-321-4
	4130424740	JH Cafe supplies	15.58	20-2540-321-4
	4130424740	HS Cafe supplies	91.74	20-2540-321-5
	4130424740	HS Cust supplies	15.57	20-2540-321-5
	4130424741	BV Cafe supplies	167.27	20-2540-321-1
	4130424741	BV Cust supplies	46.29	20-2540-321-1
	4130425921	JH cafe supplies	91.74	20-2540-321-4
	4130425921	HS Cafe supplies	91.74	20-2540-321-5
	4130425921	JH Cust supplies	15.57	20-2540-321-4
	4130425921	HS Cust supplies	15.58	20-2540-321-5
	4130425922	BV Cafe supplies	167.27	20-2540-321-1
	4130425922	BV Cust supplies	46.29	20-2540-321-1
			<u>\$1,712.76</u>	
Village of Dupo				
		SRO August 2026 adjustment	617.80	80-2900-390-6
		SRO September 2026	1,235.60	80-2900-390-6
			<u>\$1,853.40</u>	
Wallace & Associates				
	8/7/2026-1	Online course	6,000.00	10-1100-316-6
			<u>\$6,000.00</u>	
Warner Communications Corp				
	80006083	Quarterly radio charge	1,200.00	20-2540-319-6
			<u>\$1,200.00</u>	
Weinland Ref Service Inc				
	31382	BV repairs	325.00	20-2540-320-1
			<u>\$325.00</u>	
Wes Higerson				
		Mileage 9.22.26-10.16-26	207.01	20-2540-332-6
			<u>\$207.01</u>	
William Bedell Center				
		Tuition HP	4,126.50	10-1912-670-6-17
			<u>\$4,126.50</u>	
Yellow Bus Group of America Inc.				
		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
		1/2 day Columbia Bus	3,629.15	40-2550-331-6
		Safe School Bus	2,476.44	40-2550-331-1-370500
		Safe School Bus	3,629.15	40-2550-331-6
		Homeless Transportation	3,192.00	40-2550-331-6
		SpEd Aides 340.33 hrs	7,902.54	40-2550-331-6
		Athletic Bus 61.50 hrs	4,503.00	40-2550-331-6-01
		SpEd (PK) Aides 84 hrs	1,950.48	40-2550-331-6
			<u>\$68,914.58</u>	
		Report Total	<u><u>\$1,634,694.02</u></u>	