

EXPENDITURES – SUMMARY

January 2026

EDUCATION FUND (10)

BILLS	430,955.47
PAYROLL NET	563,546.67
PAYROLL DEDUCTIONS	276,953.92
TOTAL ED FUND	1,271,456.06

BUILDING FUND (20)

BILLS	52,093.70
PAYROLL NET	13,351.71
PAYROLL DEDUCTIONS	7,452.73
TOTAL BUILDING FUND	72,898.14

BOND/INTEREST FUND (30)

BILLS	0.00
TOTAL BI FUND	0.00

TRANSPORTATION FUND (40)

BILLS	83,929.92
PAYROLL NET	0.00
PAYROLL DEDUCTIONS	0.00
TOTAL TRANS FUND	83,929.92

IMRF FUND (50)

BILLS	45,100.01
PAYROLL NET	-9,162.36
PAYROLL DEDUCTIONS	45,100.01
TOTAL IMRF FUND	81,037.66

SITE AND CONSTRUCTION CAPITAL PROJECTS FUND (60)

BILLS	0.00
TOTAL S&C FUND	0.00

TORT FUND (80)

BILLS	28,073.31
PAYROLL NET	39,222.42
PAYROLL DEDUCTIONS	21,890.42
TOTAL TORT FUND	89,186.15

HEALTH/LIFE/SAFETY FUND (90)

BILLS	0.00
TOTAL HLS FUND	0.00

GRAND TOTAL

\$1,598,507.93

Bills Payable (Fund Summary)

Printed: 01/23/2026 6:02:58AM
DUPO SCHOOL DISTRICT NO 196
Expense on Date: 01/01/2026 to 1/31/2026

Fund Code	Description	Amount
10	Education Fund	430,955.47
20	Oper, Build, & Maint Fund	52,093.70
40	Transportation Fund	83,929.92
50	I.M.R.F.	32,465.59
51	Soc. Sec. Fund	12,634.42
80	Tort Immunity and Judgment Fund	28,073.31
Report Total		<u>\$640,152.41</u>

Printed: 01/23/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
Advance Auto Parts				
	2837	HS repairs	24.65	20-2540-410-5
			<u>\$24.65</u>	
AEP Energy				
	3027996126	BV elec 12/12-1/15	5,254.03	10-2540-466-1
	3027996137	JH elec 12/9-1/12	69.19	10-2540-466-4
	3027996137	HS elec 12/9-1/12	69.20	10-2540-466-5
	3027996115	JH elec 12/11-1/14	3,745.67	10-2540-466-5
	3027996115	HS elec 12/11-1/14	3,745.67	10-2540-466-5
	3027996104	JH elec 12/11-1/14	206.43	10-2540-466-4
	3027996104	HS elec 12/11-1/14	206.43	10-2540-466-5
	3027996092	JH elec 12/9-1/12	59.58	10-2540-466-4
	3027996092	HS elec 12/9-1/12	59.57	10-2540-466-5
	3027995282	JH elec 12/9-1/12	562.21	10-2540-466-4
	3027995282	HS elec 12/9-1/12	562.21	10-2540-466-5
	3027995271	JH elec 12/14-1/15	205.40	10-2540-466-4
	3027995271	HS elec 12/14-1/15	205.41	10-2540-466-5
			<u>\$14,951.00</u>	
Amazon Capital Services				
		DO Supplies Invoice #1N64YWN43VFC	126.01	10-2520-410-6
			<u>\$126.01</u>	
Americom Computer Systems				
	596311	Staples	235.08	10-1124-410-6
			<u>\$235.08</u>	
Ascent Midwest				
	4516	HS elevator service	328.76	20-2540-320-5
	4516	JH elevator service	328.77	20-2540-320-4
			<u>\$657.53</u>	
Assured Partners Cornerstone Ins				
	68241	Monthly HRA Admin November	238.00	10-2640-319-6
			<u>\$238.00</u>	
ATIS Elevator Inspections LLC				
	IN455168	HS Elevevator inspection	165.00	20-2540-320-5
			<u>\$165.00</u>	
Austin Messenger				
		Athletic Training December 2025	3,956.00	10-1500-319-5
			<u>\$3,956.00</u>	
Automotive Repair				
	6111	Dump truck repairs	16,402.11	20-2540-320-7
			<u>\$16,402.11</u>	
Belleville Supply Co				
	0681804-IN	BV repairs	56.50	20-2540-410-1
	0681940-IN	BV repairs	194.72	20-2540-410-1
			<u>\$251.22</u>	
BSN Sports				

Printed: 01/23/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
	932743295	HS B Bkb Uniforms	561.00	10-1500-410-5
	931873286	HS Bowling supplies	1,515.25	10-1500-410-5
	932065624	JH G Bkb Supplies	376.00	10-1500-410-4
			<u>\$2,452.25</u>	
Buckeye Cleaning Center				
	90727439	BV cust supplies	342.75	20-2540-410-1
	90727439	JH cust supplies	171.37	20-2540-410-4
	90727439	HS cust supplies	171.38	20-2540-410-5
	0068705	Grounds supplies	2,639.28	20-2540-410-7
			<u>\$3,324.78</u>	
Carv Church				
		IDEA FT26-07 Wksp travel 12.9.25	35.56	10-2210-332-6-462000
			<u>\$35.56</u>	
Commerce Bank Visa				
	Southwest	Wksp travel Witt IDEA FT26-13	243.96	10-2210-332-6-493200
	NASP	Wksp registration Witt IDEA FT26-13	1,424.00	10-2210-332-6-493200
	BureauEd	Wksp registration Morris IDEA FT26-14	295.00	10-2210-332-6-493200
	Straubs	Staff appreciation	470.00	10-2520-410-6
		DO supplies	26.74	10-2520-410-6
	Sams	TI meal	55.51	10-2520-410-6
	Sams	TI meal	15.48	10-2520-410-6
	Sams	TI meal	122.36	10-2520-410-6
	Dunkin	TI meal	62.44	10-2520-410-6
	Bannister	DO supplies	25.00	10-2520-410-6
	Kruta	Admin mtg	49.28	10-2520-410-6
	Dierbergs	TI meal	213.29	10-2520-410-6
		Fingerprinting Riedemann	55.00	10-2310-319-6
	KNJ	JH lunch supplies	82.43	10-2560-410-4-02
	KNJ	JH lunch supplies	82.43	10-2560-410-4-02
	KNJ	JH lunch supplies	82.43	10-2560-410-4-02
	KNJ	HS lunch supplies	82.42	10-2560-410-5-02
	KNJ	HS lunch supplies	82.42	10-2560-410-5-02
	KNJ	HS lunch supplies	82.42	10-2560-410-5-02
	Schnucks	Funeral plant - Koonce father	52.61	10-2310-410-6
	Decker	Dist repairs	133.94	20-2540-410-6
	MidwestTra	Dist repairs	322.63	20-2540-410-6
	Kohls	Duke shoe allowance	77.42	20-2540-410-6
	HarborFrei	shop supplies	18.99	20-2540-410-9
	HomeDepot	shop supplies	56.33	20-2540-410-9
	HomeDepot	Shop supplies	103.78	20-2540-410-9
			<u>\$4,318.31</u>	
Continental Research Corporation				
	68479	HS cust supplies	45.33	20-2540-410-5
	68479	JH cust supplies	45.32	20-2540-410-4
	68479	BV Cust supplies	90.65	20-2540-410-1
			<u>\$181.30</u>	

Cottons Ace Hardware

Printed: 01/23/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
	162692	BV repairs	34.95	20-2540-410-1
	162628	BV repairs	23.98	20-2540-410-1
			<u>\$58.93</u>	
Cynthia Witt		1st semester travel 8.25-12.17	51.28	10-2121-332-1
			<u>\$51.28</u>	
Dairyland		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
		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	96.50	10-2560-410-4-02
		HS lunch supplies	96.50	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
		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
			<u>\$3,702.60</u>	
Dutch Hollow Janitorial Supplies				
	327878	HS cust supplies	586.58	20-2540-410-5
	327878	JH cust supplies	586.57	20-2540-410-4
	327878	BV Cust supplies	1,173.15	20-2540-410-1
	326541	BV cust supplies	946.13	20-2540-410-1
	326541	JH cust supplies	473.06	20-2540-410-4
	326541	HS cust supplies	473.06	20-2540-410-5
	327620	BV cust supplies	46.36	20-2540-410-1
	327620	JH cust supplies	23.18	20-2540-410-4
	327620	HS cust supplies	23.18	20-2540-410-5
	326541-01	BV cust supplies	200.25	20-2540-410-1
	326541-01	JH cust supplies	100.13	20-2540-410-4
	326541-01	HS cust supplies	100.12	20-2540-410-5

Printed: 01/23/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
	327713	BV cust supplies	21.09	20-2540-410-1
	327713	JH cust supplies	10.54	20-2540-410-4
	327713	HS cust supplies	10.54	20-2540-410-5
			<u>\$4,773.94</u>	
Embrace Education				
	20395	Medicaid billing	51.98	10-1220-319-6
			<u>\$51.98</u>	
First Eagle Bank				
	22835	CB Lease #7	5,242.75	10-2220-550-6
			<u>\$5,242.75</u>	
Gillan Graphics and Awards Inc				
	100045	JH supplies	507.38	10-1120-410-4
	100045	HS Supplies	507.37	10-1105-410-5
			<u>\$1,014.75</u>	
Guin Mundorf LLC				
	509470	Tort legal fees dist	663.75	80-2369-318-6
	509471	Tort legal fees dist	516.25	80-2369-318-6
	509472	Tort legal fees dist	350.00	80-2369-318-6
			<u>\$1,530.00</u>	
Harrisonville Telephone Co.				
	200074-002	BV Complex Phones	378.70	10-2540-340-6
	200074-001	HS Complex Phones	2,904.66	10-2540-340-6
			<u>\$3,283.36</u>	
HD Supply				
	9244574162	BV cust supplies	49.52	20-2540-410-1
	9244574162	JH cust supplies	24.76	20-2540-410-4
	9244574162	HS cust supplies	24.76	20-2540-410-5
	9244574161	BV cust supplies	147.87	20-2540-410-1
	9244574161	JH cust supplies	73.93	20-2540-410-4
	9244574161	HS cust supplies	73.93	20-2540-410-5
			<u>\$394.77</u>	
Holly Kelling				
		Uniform allowance	91.41	10-2560-490-5
			<u>\$91.41</u>	
Illinois Center for Autism				
		Tuition TM, FO	8,499.60	10-1912-670-6-03
		Tuition TM, FO	9,066.24	10-1912-670-6-03
			<u>\$17,565.84</u>	
Illinois Office of the State Fire Marshall				
	10002319	boiler inspection	210.00	20-2540-320-5
	10002319	boiler inspection	210.00	20-2540-320-1
			<u>\$420.00</u>	
Johnstone Supply				
	3206503	BV boiler repairs	1,665.50	20-2540-410-1
	1200634	BV boiler repairs	22.31	20-2540-410-1

Printed: 01/23/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
	3207258	BV boiler repairs	1,059.35	20-2540-410-1
	2271096	BV boiler repairs	155.15	20-2540-410-1
			<u>\$2,902.31</u>	
JTC Academy				
		Tuition ZC	3,212.30	10-1912-670-6-18
		Trans ZC	350.00	40-2550-331-6
			<u>\$3,562.30</u>	
Kennidy Riedemann				
		December Salary (6 days)	1,461.54	10-1400-310-5
			<u>\$1,461.54</u>	
Kinas III of America. LLC				
	3254531	HS elevator phone	49.91	20-2540-410-5
			<u>\$49.91</u>	
Kitchen Parts Plus				
	181757	JH cafe repairs	147.50	20-2540-410-4
	181757	HS cafe repairs	147.50	20-2540-410-5
			<u>\$295.00</u>	
Kohn Law Firm S.C.				
		Christina Hill Case #20SC0647	198.09	10-2410-115-4
			<u>\$198.09</u>	
Kuna Foodservice				
	150534-00	HS brkfst supplies	62.16	10-2560-410-5-01
	150534-00	JH lunch supplies	57.87	10-2560-410-4-02
	150534-00	HS lunch supplies	57.88	10-2560-410-5-02
	146834-00	JH lunch supplies	55.89	10-2560-410-4-02
	146834-00	HS lunch supplies	55.90	10-2560-410-5-02
	150534-00	JH brkfst supplies	62.16	10-2560-410-4-01
	168879-00	JH lunch supplies	206.08	10-2560-410-4-02
	168879-00	HS lunch supplies	206.08	10-2560-410-5-02
	168893-00	Blfw lunch supplies	201.20	10-2560-410-1-02
	146591-00	Blfw brkfst supplies	204.32	10-2560-410-1-01
	146591-00	Blfw lunch supplies	115.58	10-2560-410-1-02
	165886-00	Blfw brkfst supplies	92.92	10-2560-410-1-01
	165886-00	Blfw lunch supplies	248.94	10-2560-410-1-02
	150927-00	Cafeteria general supplies Blf	108.86	10-2560-410-1
	150927-00	Blfw lunch supplies	61.70	10-2560-410-1-02
	165883-00	JH lunch supplies	58.87	10-2560-410-4-02
	165883-00	HS lunch supplies	58.87	10-2560-410-5-02
	154487-00	JH lunch supplies	87.83	10-2560-410-4-02
	154487-00	HS lunch supplies	87.83	10-2560-410-5-02
			<u>\$2,090.94</u>	
Lanter Distributing LLC				
	S286618	JH brkfst commodities	7.37	10-2560-410-4-01
	S286618	HS brkfst commodities	7.37	10-2560-410-5-01
	S286618	HS lunch commodities	114.23	10-2560-410-5-02
	S286618	JH lunch commodities	114.24	10-2560-410-4-02

Printed: 01/23/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
	S286619	BV bkfst commodities	22.11	10-2560-410-1-01
	S286619	BV lunch commodities	302.17	10-2560-410-1-02
	S284512	BV lunch commodities	294.80	10-2560-410-1-02
	S284511	JH lunch commodities	110.55	10-2560-410-4-02
	S284511	HS lunch commodities	110.55	10-2560-410-5-02
			<u>\$1,083.39</u>	
Leonard Aldridge				
		Business office supplies	18.15	10-2520-410-6
		Business office supplies	18.15	10-2520-410-6
			<u>\$36.30</u>	
Linde Gas & Equipment Inc				
	7153924505	Nurse oxygen	86.40	10-2131-410-6
	7153924505	Shop welding supplies	130.91	20-2540-410-9
			<u>\$217.31</u>	
Marco Technologies				
	14749228	Shred service	84.50	20-2540-329-6
	14749229	Shred service	54.50	20-2540-329-6
			<u>\$139.00</u>	
Masons Place Too				
		Tuition NS	2,160.90	10-1912-670-6-20
		Tuition FK	2,160.90	10-1912-670-6-20
		Personal aide Svcs NS	1,120.00	10-1912-670-6-20
		Personal aide Svcs FK	2,100.00	10-1912-670-6-20
			<u>\$7,541.80</u>	
Menta Academy				
	INV-054700	Tuition WJ	3,296.85	10-1912-670-6-16
	055055	Tuition MH, KJ, ZT	9,573.75	10-1912-670-6-16
			<u>\$12,870.60</u>	
Neqwer Materials Inc				
	SI283567	Dist repairs	773.76	20-2540-410-6
	SI276366	Dist repairs	48.00	20-2540-410-6
			<u>\$821.76</u>	
Prairie Farms Dairy Inc				
	9045088	JH lunch supplies	100.05	10-2560-410-4-02
	9045088	HS lunch supplies	100.05	10-2560-410-5-02
	9048117	JH lunch supplies	109.49	10-2560-410-4-02
	9048117	HS lunch supplies	109.50	10-2560-410-5-02
	9051236	JH lunch supplies	159.52	10-2560-410-4-02
	9051236	HS lunch supplies	159.52	10-2560-410-5-02
	9054438	JH lunch supplies	79.48	10-2560-410-4-02
	9054438	HS lunch supplies	79.48	10-2560-410-5-02
	9056884	JH lunch supplies	114.95	10-2560-410-4-02
	9056884	HS lunch supplies	114.95	10-2560-410-5-02
	9051237	Blfw lunch supplies	496.32	10-2560-410-1-02
	9048119	Blfw lunch supplies	228.65	10-2560-410-1-02
	9045089	Blfw lunch supplies	486.53	10-2560-410-1-02

Printed: 01/23/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
	9054440	Blfw lunch supplies	337.92	10-2560-410-1-02
	9056885	Blfw lunch supplies	446.51	10-2560-410-1-02
	9081905	JH lunch supplies	97.26	10-2560-410-4-02
	9081905	HS lunch supplies	97.27	10-2560-410-5-02
	9080914	JH lunch supplies	48.35	10-2560-410-4-02
	9080914	HS lunch supplies	48.35	10-2560-410-5-02
	9077748	JH lunch supplies	165.74	10-2560-410-4-02
	9077748	HS lunch supplies	165.74	10-2560-410-5-02
	9074013	JH lunch supplies	116.83	10-2560-410-4-02
	9074013	HS lunch supplies	116.83	10-2560-410-5-02
	9070046	JH lunch supplies	195.09	10-2560-410-4-02
	9070046	HS lunch supplies	195.09	10-2560-410-5-02
			\$4,369.47	
Pyrotech Inc				
	IV00881800	JH fire ext annual inspection	556.00	20-2540-320-4
	IV00881800	HS fire ext annual inspection	556.00	20-2540-320-5
	IV00879968	BV fire ext annual inspection	838.00	20-2540-320-1
			\$1,950.00	
R&M Oil				
	234156	Dr Ed gas	76.55	10-1700-464-5
	234156	Gas for maint	25.52	20-2540-464-9
	234156	Gas for bus	408.28	40-2550-464-6
	234157	Diesel for maint	97.44	20-2540-464-9
	234157	diesel for bus	876.92	40-2550-464-6
			\$1,484.71	
Reliable Sanitation Service				
		TRASH BLFVW	316.67	20-2540-321-1
		Trash JH	158.34	20-2540-321-4
		TRASH JR/SR HIGH	158.34	20-2540-321-5
			\$633.35	
Republic Times Herald				
	27003	Ad for tax levy public hearing	177.45	10-2310-350-6
			\$177.45	
Riddell All American Sports				
	60549513	HS FB supplies	335.02	10-1500-410-5
			\$335.02	
Scholastic Book Fairs				
	W6058799BF	HS Book Fair	879.39	10-2221-410-5
			\$879.39	
Scott Heather				
		Wksp travel 12.11.25	45.63	10-2210-332-6
			\$45.63	
Sidebarr Technologies				
	55951	Dist comp repairs	64.50	10-2631-319-6
	55910	Dist comp repairs	161.25	10-2631-319-6
	55828	Dist comp supplies	119.97	10-2631-410-6

Printed: 01/23/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
	56031	Data backup	150.00	10-2631-319-6
	56070	Dist computer supplies	39.99	10-2631-319-6
	56069	IDEA FT 26-14	678.00	10-1100-410-6-462000
			<u>\$1,213.71</u>	
Special Education Systems Inc				
	INV-019685	Trans WJ	1,149.90	40-2550-331-6
	019775	Trans MH, KJ, ZT	3,449.70	40-2550-331-6
			<u>\$4,599.60</u>	
St. Louis Boiler Supply				
	0652976-IN	HS boiler repairs	389.40	20-2540-410-5
	0651831-IN	HS boiler repairs	1,508.70	20-2540-410-5
	0653037-CM	HS boiler repairs	(395.40)	20-2540-410-5
	0651497-IN	HS boiler repairs	281.37	20-2540-410-5
	0651236-IN	BV boiler repairs	1,145.00	20-2540-410-1
			<u>\$2,929.07</u>	
State Disbursement Unit				
		Playground Blfw NonCert Sal	80.00	10-2190-115-1
		Christopher Moore Case #C02426081	260.00	20-2545-115-9
		Christopher Moore Case #C00895703	251.00	20-2545-115-9
			<u>\$591.00</u>	
State Industrial Products				
	904046979	HS boiler system cleaner	1,094.03	20-2540-410-5
			<u>\$1,094.03</u>	
Tech Electronics				
	158235	BV repairs	1,287.50	20-2540-320-1
			<u>\$1,287.50</u>	
The Stepping Stones Group LLC				
	M0271299	OT/PT Services	2,718.06	10-2130-319-6-462000
	M0269836	OT/PT Services	2,076.06	10-2130-319-6-462000
			<u>\$4,794.12</u>	
Tina Esmon				
	4167687A	BV repairs	12.33	20-2540-410-1
			<u>\$12.33</u>	
Trane Service Group				
	990331556	JH HVAC repairs	554.50	20-2540-410-4
	990331556	HS HVAC repairs	554.50	20-2540-410-5
			<u>\$1,109.00</u>	
Trust / Impress Fund				
	Apple	iCloud storage Aldridge	2.99	10-2631-319-6
	SIJHSAA	JH Intent to Play	550.00	10-1500-319-4
	NECA	Local 309 H&W	422.63	10-1400-234-5
	NECA	Local 309 JATC EE	20.64	10-1400-640-5
	NECA	Local 309 JATC ER	44.22	10-1400-640-5
	NECA	Local 309 Local Pension	649.99	10-1400-210-5
	NECA	Local 309 Security	154.01	10-1400-210-5
	NECA	Local 309 Union Dues	82.55	10-1400-640-5

Printed: 01/23/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
NECA		Local 309 Vacation	165.09	10-1400-231-5
NECA		Local 309 NEBF	70.75	10-1400-210-5
403700001		HS w/s 10/15-11/13	453.04	10-2540-370-5
403700001		HS gas 10/15-11/13	12.00	10-2540-465-5
403600001		HS w/s 10/15-11/13	681.01	10-2540-370-5
403600001		HS gas 10/15-11/13	1,316.09	10-2540-465-5
403900001		HS gas 10/15-11/13	414.16	10-2540-465-5
403701001		HS w/s 10/15-11/13	1,051.85	10-2540-370-5
403901001		HS gas 10/15-11/13	90.96	10-2540-465-5
403601001		HS w/s 10/15-11/13	280.65	10-2540-370-5
403601001		HS gas 10/15-11/13	249.33	10-2540-465-5
322401001		BV w/s 10/15-11/13	7,021.84	10-2540-370-1
322401001		BV gas 10/15-11/13	1,508.94	10-2540-465-1
338000001		conc w/s 10/15-11/13	36.76	10-2540-370-5
900200001		ball diamond elec	38.62	10-2540-466-5
		JH B Bkb Officials	160.00	10-1500-319-4
		JH G Bkb Official	160.00	10-1500-319-4
		HS G Bkb Officials	900.00	10-1500-319-5
		HS B Bkb Officials	1,549.00	10-1500-319-5
Walmart		PK2614	162.86	10-3000-410-1-370500
Sams		PK2615	110.00	10-1125-319-1-370500
Sams		PK2615	190.97	10-3000-410-1-370500
Walmart		PK2616	15.90	10-3000-410-1-370500
Dicks		HS B&G Bkb Supplies	53.85	10-1500-410-5
Blick		HS Art supplies	15.98	10-1105-410-5
		Blfw postage	42.55	10-2410-340-1
		HS Postage	145.29	10-2410-340-5
		CO Postage	71.31	10-2321-340-6
EIPaso		PK2617	177.25	10-3000-410-1-370500
			\$19,073.08	
US Bank Equipment and Finance				
572843282		BV lease 2 copiers	491.75	10-1124-325-1
572843282		HS lease 4 copiers	983.51	10-1124-325-5
572843282		JH lease 1 copier	245.87	10-1124-325-4
572843282		CO lease 1 copier	245.87	10-1124-325-6
572843282		Title I lease 1 copier	239.00	10-2220-319-1-430000
572843282		IDEA lease 1 copier	295.00	10-2220-325-6-462000
572843282		Title I color copies	84.76	10-2220-319-1-430000
572843282		CO color copies	47.71	10-1124-325-6
			\$2,633.47	
US Foods Inc				
3196806		Blfw lunch supplies	2,137.20	10-2560-410-1-02
3196806		Blfw brkfst supplies	873.05	10-2560-410-1-01
3894642		JH brkfst supplies	217.09	10-2560-410-4-01
3894642		HS brkfst supplies	217.10	10-2560-410-5-01
3894642		JH lunch supplies	1,624.90	10-2560-410-4-02
3894642		HS lunch supplies	1,624.91	10-2560-410-5-02

Printed: 01/23/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
	3894641	Blfw brkfst supplies	521.62	10-2560-410-1-01
	3894641	Blfw lunch supplies	3,262.84	10-2560-410-1-02
	5883274	BV cafe supplies	92.60	10-2560-410-1
	5862581	Blfw brkfst supplies	735.54	10-2560-410-1-01
	5862581	Blfw lunch supplies	1,951.08	10-2560-410-1-02
	3701473	Blfw brkfst supplies	380.97	10-2560-410-1-01
	3701473	Blfw lunch supplies	1,515.29	10-2560-410-1-02
	5862582	JH brkfst supplies	335.63	10-2560-410-4-01
	5862582	HS brkfst supplies	335.63	10-2560-410-5-01
	5862582	JH lunch supplies	1,655.04	10-2560-410-4-02
	5862582	HS lunch supplies	1,655.05	10-2560-410-5-02
	3701472	JH brkfst supplies	341.66	10-2560-410-4-01
	3701472	HS brkfst supplies	341.67	10-2560-410-5-01
	3701472	JH lunch supplies	1,903.68	10-2560-410-4-02
	3701472	HS lunch supplies	1,903.68	10-2560-410-5-02
	4086388	JH brkfst supplies	230.57	10-2560-410-4-01
	4086388	JH lunch supplies	1,396.55	10-2560-410-4-02
	4086388	HS brkfst supplies	230.57	10-2560-410-5-01
	4086388	HS lunch supplies	1,396.55	10-2560-410-5-02
	4086387	JH brkfst supplies	346.08	10-2560-410-4-01
	4086387	HS brkfst supplies	346.08	10-2560-410-5-01
	4086387	JH lunch supplies	609.32	10-2560-410-4-02
	4086387	HS lunch supplies	609.33	10-2560-410-5-02
			\$28,791.28	
Verizon				
	6131915275	Admin cell phones	748.41	10-2549-340-6
			\$748.41	
Vestis				
	4130370745	BV Cust supplies	36.23	20-2540-321-1
	4130370745	BV cafe supplies	130.87	20-2540-321-1
	4130370744	HS cust supplies	15.57	20-2540-321-5
	4130370744	HS cafe supplies	78.56	20-2540-321-5
	4130370744	JH cust supplies	15.58	20-2540-321-4
	4130370744	JH cafe supplies	78.55	20-2540-321-4
	4130372102	JH cafe supplies	78.56	20-2540-321-4
	4130372102	JH cust supplies	15.57	20-2540-321-4
	4130372102	HS cafe supplies	78.55	20-2540-321-5
	4130372102	HS cust supplies	15.58	20-2540-321-5
	4130373503	JH cust supplies	15.57	20-2540-321-4
	4130373503	JH cafe supplies	78.56	20-2540-321-4
	4130373503	HS cust supplies	15.58	20-2540-321-5
	4130373503	HS cafe supplies	78.55	20-2540-321-5
	4130369409	JH cafe supplies	78.56	20-2540-321-4
	4130369409	JH cust supplies	15.57	20-2540-321-4
	4130369409	HS cafe supplies	78.55	20-2540-321-5
	4130369409	HS cust supplies	15.58	20-2540-321-5
	4130373505	BV cafe supplies	121.87	20-2540-321-1

Printed: 01/23/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
	4130373505	BV Cust supplies	45.23	20-2540-321-1
	4130369410	BV cafe supplies	130.87	20-2540-321-1
	4130369410	BV cust supplies	36.23	20-2540-321-1
	4130372103	BV cafe supplies	121.87	20-2540-321-1
	4130372103	BV cust supplies	45.23	20-2540-321-1
	4130377474	JH cafe supplies	78.56	20-2540-321-4
	4130377474	JH cust supplies	15.57	20-2540-321-4
	4130377474	HS cafe supplies	78.55	20-2540-321-5
	4130377474	HS cust supplies	15.58	20-2540-321-5
	4130377475	BV cafe supplies	121.87	20-2540-321-1
	4130377475	BV cust supplies	45.23	20-2540-321-1
			<u>\$1,776.80</u>	
Village of Dupo	SRO122025	SRO December 2025	4,492.02	80-2900-390-6
			<u>\$4,492.02</u>	
Warner Communications Corp	80005724	Quarterly radio charge	1,200.00	20-2540-319-6
			<u>\$1,200.00</u>	
William Bedell Center		Tuition HP	2,818.08	10-1912-670-6-17
			<u>\$2,818.08</u>	
Yellow Bus Group of America Inc.		Reg Buses	33,865.52	40-2550-331-6
		CAVC Bus	3,575.52	40-2550-331-6
		SpEd Bus	7,151.04	40-2550-331-6
		1/2 day Columbia bus	3,575.52	40-2550-331-6
		EC mid-day bus	2,439.84	40-2550-331-1-370500
		Safe School Bus	3,575.52	40-2550-331-6
		EO Bus 2hr	74.88	40-2550-331-6
		Homeless Bus (AM/PM)	3,575.52	40-2550-331-6
		Homeless Bus (Single Run)	1,787.76	40-2550-331-6
		SpEd Bus 61.42 hrs	2,299.44	40-2550-331-6
		SpEd Aides 120 Hours	2,745.60	40-2550-331-6
		SpEd Aides 248.67 hrs	5,689.49	40-2550-331-6
		Athletic Bus 166.50 hours	6,233.76	40-2550-331-6-01
		Field Trip Bus 3 hrs	112.32	10-2550-331-6-01
		Propane for Bus	1,105.71	40-2550-331-6
			<u>\$77,807.44</u>	
		Report Total	<u><u>\$285,616.62</u></u>	