EXPENDITURES – SUMMARY
August 2025

EDUCATION FUND (10)	
BILLS	193,725.80
PAYROLL NET	491,883.23
PAYROLL DEDUCTIONS	243,928.24
TOTAL ED FUND	**929,537.27**
BUILDING FUND (20)	
BILLS	29,228.37
PAYROLL NET	14,132.83
PAYROLL DEDUCTIONS	7,791.83
TOTAL BUILDING FUND	**51,153.03**
BOND/INTEREST FUND (30)	
BILLS	0.00
TOTAL BI FUND	**0.00**
TRANSPORTATION FUND (40)	
BILLS	17,018.96
PAYROLL NET	0.00
PAYROLL DEDUCTIONS	0.00
TOTAL TRANS FUND	**17,018.96**
IMRF FUND (50)	
BILLS	0.00
PAYROLL DEDUCTIONS	30,869.67
TOTAL IMRF FUND	**30,869.67**
SITE AND CONSTRUCtiON CAPITAL PROJECTS FUND (60)	
BILLS	846,641.56
TOTAL S&C FUND	**846,641.56**
TORT FUND (80)	
BILLS	1,087.50
PAYROLL NET	39,369.73
PAYROLL DEDUCTIONS	20,538.83
TOTAL TORT FUND	**60,996.06**
HEALTH/LIFE/SAFETY FUND (90)	
BILLS	0.00
TOTAL HLS FUND	**0.00**
GRAND TOTAL	**$1,936,216.55**

Bills Payable (Fund Summary)

Printed: 8/22/2025 6:13 AM
DUPO SCHOOL DISTRICT NO 196
Expense on Date: 08/01/2025 to 08/20/2025

Fund Code	Description	Amount
10	Education Fund	193,725.80
20	Oper, Build, & Maint Fund	29,228.37
40	Transportation Fund	17,018.96
60	Capital Projects Fund or Fund Group	846,641.56
80	Tort Immunity and Judgment Fund	1,087.50
	Report Total	$1,087,702.19

Vendor Name / Invoice #	Description	Amount	State Account Number
Aaron Stellhorn			
HomeDepot	Stellhorn tools	106.43	20-2540-410-6
		$106.43	
Accelerate Learning			
100179	TI-2605	1,174.55	10-1250-316-1-430000
		$1,174.55	
Activity Fund			
Walmart	HS Dance supplies	25.96	10-1500-410-5
		$25.96	
AEP Energy			
3027995282	JH elec 7/10-8/10	271.31	10-2540-466-4
3027995282	HS elec 7/10-8/10	271.30	10-2540-466-5
3027996137	JH elec 7/10-8/10	309.50	10-2540-466-4
3027996137	HS elec 7/10-8/10	309.51	10-2540-466-5
3027996092	JH elec 7/10-8/10	80.52	10-2540-466-4
3027996092	HS elec 7/10-8/10	80.52	10-2540-466-5
3027996126	BV elec 7/15-8/13	12,617.31	10-2540-466-1
3027996115	JH elec 7/12-8/12	9,052.81	10-2540-466-4
3027996115	HS elec 7/12-8/12	9,052.82	10-2540-466-5
3027996104	HS elec 7/14-8/12	339.10	10-2540-466-5
3027996104	JH elec 7/14-8/12	339.10	10-2540-466-4
3027995271	JH elec 7/15-8/13	83.69	10-2540-466-4
3027995271	HS elec 7/15-8/13	83.70	10-2540-466-5
		$32,891.19	
Amazon Capital Services			
	1G7X-4N9L-YVNL HS concession supplies	129.98	10-1105-410-5
	141R-36LL-RWDD PK2603	550.53	10-1125-410-1-370500
	147X-DPRL-3RJM SpEd supplies	59.98	10-1220-410-6
	1HPK-C6FJ-VNJQ	79.78	10-2631-410-6
	1MCC-WRWN-7JX3 HS supplies	103.96	10-1105-410-5
		$924.23	
Americom Computer Systems			
565984	District ink	1,020.00	10-1124-410-6
		$1,020.00	
Apple			
MB86300571	Dist comp supplies	876.00	10-2631-410-6
		$876.00	
Assured Partners Cornerstone Ins			
66582	HRA Plan Admin June	135.00	10-2640-319-6
		$135.00	
ATT Mobility			
	Admin cell phones	1,115.68	10-2549-340-6
		$1,115.68	
Austin Messenger			
	Athletic training July 2025	5,461.00	10-1500-319-5

Vendor Name / Invoice #	Description	Amount	State Account Number
		$5,461.00	
Automotive Repair			
6460	white bus repair	1,653.10	20-2540-320-7
		$1,653.10	
Breakout, Inc			
59604	TI-2607	214.00	10-1100-316-6-430000
		$214.00	
Butler Supply			
15430868	HS repairs	31.63	20-2540-410-5
15433656	HS repairs	84.36	20-2540-410-5
		$115.99	
CDW Government			
ZR00769573	Google Ed +	4,950.00	10-2631-316-6
		$4,950.00	
Commerce Bank Visa			
Fletchers	Admin wksp meal	107.72	10-2520-332-6
DonutPanic	New Staff mtg	51.73	10-2520-332-6
dominos	cust/maint training meal	116.76	10-2310-332-6
ElPaso	cust apprec meal	205.00	10-2310-332-6
EducPlus	MOREAP subscription	450.00	10-2310-319-6
Webstaraun	tax refund order 110342510	(24.57)	10-2560-410-1-02
HomeDepot	BV repairs	100.00	20-2540-410-1
HomeDepot	BV repairs	1.04	20-2540-410-1
HomeDepot	BV repairs	446.87	20-2540-410-1
HomeDepot	BV repairs	7.68	20-2540-410-1
Amazon	JH supplies	807.25	20-2540-410-4
HomeDepot	HS repairs	23.92	20-2540-410-5
HomeDepot	HS repairs	21.76	20-2540-410-5
HomeDepot	HS repairs	612.82	20-2540-410-5
HomeDepot	HS repairs	183.18	20-2540-410-5
HomeDepot	Stellhorn tools	322.16	20-2540-410-6
HomeDepot	dist repairs	34.90	20-2540-410-6
HomeDepot	Duke tools	14.97	20-2540-410-6
HomeDepot	DO supplies	52.97	20-2540-410-6
HarborFrei	Dist PPE supplies	42.93	20-2540-410-6
HomeDepot	Dist PPE supplies	19.97	20-2540-410-6
HarborFrei	Duke tools	46.96	20-2540-410-6
RuralKing	Duke tools	9.97	20-2540-410-6
RuralKing	Grounds supplies	29.98	20-2540-410-7
HarborFrei	Grounds supplies	17.99	20-2540-410-7
HomeDepot	Grounds supplies	63.51	20-2540-410-7
HomeDepot	shop supplies	467.00	20-2540-410-9
HomeDepot	shop supplies	225.68	20-2540-410-9
HarborFrei	shop supplies	24.97	20-2540-410-9
HomeDepot	shop supplies	11.71	20-2540-410-9
HarborFrei	shop supplies	40.44	20-2540-410-9
		$4,537.27	

Vendor Name / Invoice #	Description	Amount	State Account Number
Commercial Telephone Systems			
58696	Dist phone repair	55.00	20-2540-320-6
58672	Dist phone repair	55.00	20-2540-320-6
		$110.00	
Continental Research Corporation			
0065531	BV cust supplies	482.93	20-2540-410-1
0065531	JH cust supplies	241.46	20-2540-410-4
0065531	HS cust supplies	241.46	20-2540-410-5
		$965.85	
Cottons Ace Hardware			
161062	shop supplies	44.90	20-2540-410-9
161027	shop supplies	23.57	20-2540-410-9
161153	HS repairs	109.98	20-2540-410-5
		$178.45	
CPM Educational Program			
2502251-IN	math curric license	80.00	10-1105-410-5
2502250-IN	Math curric license	4,860.00	10-1110-316-1
		$4,940.00	
Dawn McKnight			
	shoe allowance	98.17	10-2542-490-1
		$98.17	
Demco			
7668546	TI-2608	3,199.19	10-2220-410-1-430000
7668022	LP2503	1,760.00	10-1105-500-5-399900
		$4,959.19	
Dutch Hollow Janitorial Supplies			
317798-04	HS bid supplies	7.79	10-1105-410-5
317798-04	JH bid supplies	7.79	10-1120-410-4
317799-01	SpEd bid supplies	47.22	10-1220-410-6
319679	SpEd bid supplies	122.18	10-1220-410-6
319165	HS bid supplies	14.45	10-1105-410-5
319165	JH bid supplies	14.44	10-1120-410-4
317796-02	BV bid supplies	15.39	10-1110-410-1
317798-05	HS bid supplies	41.03	10-1105-410-5
317798-05	JH bid supplies	41.04	10-1120-410-4
320205	BV cust supplies	1,284.50	20-2540-410-1
320205	JH cust supplies	642.25	20-2540-410-4
320205	HS cust supplies	642.25	20-2540-410-5
319780	BV copy paper	2,287.95	10-1110-410-1
319780	JH copy paper	1,143.97	10-1120-410-4
319780	HS copy paper	1,143.98	10-1105-410-5
316589	BV cust supplies	825.02	20-2540-410-1
316589	JH cust supplies	412.51	20-2540-410-4
316589	HS cust supplies	412.51	20-2540-410-5
		$9,106.27	
Embrace Education			

Vendor Name / Invoice #	Description	Amount	State Account Number
20007	Medicaid billing	64.21	10-1220-319-6
		$64.21	
Envision Insurance Group			
11422	Bond renewal - Snider	2,191.00	10-2310-318-6
		$2,191.00	
First Eagle Bank			
22150	CB Lease #4	5,242.75	10-2220-550-6
		$5,242.75	
G&B Busing			
	SpEd Bus	7,151.04	40-2550-331-6
	EO Bus 2 hr	74.88	40-2550-331-6
	Gas for bus	63.49	40-2550-464-6
	SpEd Bus 53.75 hrs	2,012.40	40-2550-331-6
	SpEd Aides 116 hrs	2,654.08	40-2550-331-6
	Athletic bus 24 hrs	898.56	40-2550-331-6-01
		$12,854.45	
Guin Mundorf LLC			
507245	Legal fees	442.50	80-2369-318-6
507246	Legal fees	295.00	80-2369-318-6
507247	Legal fees	350.00	80-2369-318-6
		$1,087.50	
Harrisonville Telephone Co.			
200074-001	HS complex phones	2,778.15	10-2540-340-6
200074-002	BV complex phones	374.58	10-2540-340-6
		$3,152.73	
Hartmann Farm Supply			
03812	Bank fee	15.00	10-2520-319-6
		$15.00	
HD Supply			
874562135	shop supplies	76.39	20-2540-410-9
874108830	shop supplies	64.58	20-2540-410-9
874108830	Duke tools	72.65	20-2540-410-6
		$213.62	
IL Assoc School Admin.			
84-072825	White & Hofer wksp registration	300.00	10-2210-312-6
84-100925	White & Hofer wksp registration	300.00	10-2210-332-6
AC80FY25	White IASA Conf	369.00	10-2210-332-6
		$969.00	
IL Center for Autism			
	Tuition FO	4,821.03	10-1912-670-6-03
		$4,821.03	
IntraData			
214333	T1-2611	1,215.50	10-2230-319-1-430000
		$1,215.50	
IXL Learning			

Vendor Name / Invoice #	Description	Amount	State Account Number
S539898	T1-2612	2,812.50	10-1100-316-6-430000
		$2,812.50	
Jessica Duke			
	PK2604	383.65	10-1125-410-1-370500
		$383.65	
Jill Weier			
	AD mileage 1/17/25-5/21/25	473.91	10-1500-332-6
		$473.91	
K & D Printing			
24470	HS bid supplies	56.00	10-1105-410-5
24470	JH bid supplies	56.00	10-1120-410-4
		$112.00	
Kings III of America, LLC			
3124880	Elevator phone	49.91	20-2540-410-5
		$49.91	
Kuna Foodservice			
083629-00	JH lunch supplies	58.62	10-2560-410-4-02
083629-00	HS lunch supplies	58.63	10-2560-410-5-02
085255-00	JH lunch supplies	99.89	10-2560-410-4-02
085255-00	HS lunch supplies	99.90	10-2560-410-5-02
086644-00	Blfvw lunch supplies	35.03	10-2560-410-1-02
085257-00	Blfvw lunch supplies	272.73	10-2560-410-1-02
		$624.80	
Kyle Baker			
	New Staff Orientation meal	33.92	10-2210-332-6
		$33.92	
Lanter Distributing LLC			
S282430	JH commodities	7.37	10-2560-410-4-01
S282430	HS commodities	7.37	10-2560-410-5-01
S282430	JH commodities	77.38	10-2560-410-4-02
S282430	HS commodities	77.39	10-2560-410-5-02
S282431	BV commodities	14.74	10-2560-410-1-01
S282431	BV commodities	198.99	10-2560-410-1-02
		$383.24	
Linde Gas & Equipment Inc			
51009031	Nurse oxygen	81.60	10-2131-410-6
51009031	shop welding supplies	126.64	20-2540-410-9
		$208.24	
Marco Technologies			
14119826	HS shredding	84.50	20-2540-329-6
14119827	BV shredding	54.50	20-2540-329-6
		$139.00	
Mcgraw Hill School Ed Holdings			
1371470800	T1-2532	5,037.46	10-1110-410-1-430000
		$5,037.46	

Vendor Name / Invoice #	Description	Amount	State Account Number
Medco Supply Co			
99018507	HS athletic supplies	22.16	10-1500-410-5
98990114	HS athletic supplies	13.63	10-1500-410-5
99008191	HS athletic supplies	14.79	10-1500-410-5
		$50.58	
Negwer Materials Inc			
SI241868	TSC repairs	6,831.96	20-2540-410-5
		$6,831.96	
Nixon Award Company			
221914	HS supplies	163.00	10-1105-410-5
221914	JH supplies	111.00	10-1120-410-4
		$274.00	
Prairie Farms Dairy Inc			
9046968	JH lunch supplies	96.44	10-2560-410-4-02
9046968	HS lunch supplies	96.44	10-2560-410-5-02
9046969	Blfvw lunch supplies	346.95	10-2560-410-1-02
9051268	Blfvw lunch supplies	259.42	10-2560-410-1-02
		$799.25	
Quality Rental			
2-605443	grounds supplies	545.33	20-2540-410-7
2-21728	grounds repair	91.97	20-2540-320-7
		$637.30	
R&M Oil			
231460	diesel for bus	2,674.74	40-2550-464-6
231460	diesel for maint	297.19	20-2540-464-9
231459	gas for bus	1,489.77	40-2550-464-6
231459	Gas for maint	93.11	20-2540-464-9
231459	Dr Ed gas	279.33	10-1700-464-5
		$4,834.14	
Ramsey Education			
INV2694232	Bus Ed textbooks	4,486.50	10-1407-420-5
		$4,486.50	
Rapid Fire Safety & Security			
706419231	BV 5 year inspection	500.00	20-2540-319-1
706419231	BV Annual inspection	450.00	20-2540-319-1
706419231	JH 5 year inspection	250.00	20-2540-319-4
706419231	JH annual inspection	225.00	20-2540-319-4
706419231	HS 5 year inspection	250.00	20-2540-319-5
706419231	HS annual inspection	225.00	20-2540-319-5
		$1,900.00	
Reliable Sanitation Service			
13978	BV Trash	316.67	20-2540-321-1
13978	JH trash	158.34	20-2540-321-4
13978	HS trash	158.34	20-2540-321-5
		$633.35	
Republic Times Herald			

Vendor Name / Invoice #	Description	Amount	State Account Number
26307	Open of School	230.69	10-2310-350-6
26307	Tentative budget	22.39	10-2310-350-6
		$253.08	
Riddell All American Sports			
60545839	HS FB supplies	956.70	10-1500-410-5
		$956.70	
Riverside Insights			
INV249170	T1-2604	1,413.83	10-2230-410-1-430000
		$1,413.83	
Scholastic Magazines			
M7634529	JH supplies	247.23	10-1120-314-4
M7634529	HS supplies	274.73	10-1105-314-5
		$521.96	
School Mate			
634096	BV supplies	800.00	10-1110-410-1
		$800.00	
Sidebarr Technologies			
53847	Dist comp supplies	449.00	10-2631-410-6
53813	Dist comp supplies	249.99	10-2631-410-6
53764	Dist comp supplies	229.97	10-2631-410-6
53725	Dist comp supplies	416.88	10-2631-410-6
53738	Dist comp repair	129.00	10-2631-319-6
53842	Dist comp supplies	109.00	10-2631-410-6
53859	Dist comp repair	150.00	10-2631-319-6
54066	Dist comp supplies	270.48	10-2631-410-6
		$2,004.32	
St. Clair County ROE Stay in School			
	Safe School FY25	10,120.00	10-4290-670-6-01
		$10,120.00	
State Disbursement Unit			
	Playground Blfvw NonCert Sal	80.00	10-2190-115-1
		$80.00	
State Industrial Products			
903882031	BV cust supplies	107.12	20-2540-410-1
903882031	JH cust supplies	53.56	20-2540-410-4
903882031	HS cust supplies	53.56	20-2540-410-5
		$214.24	
Tech Electronics			
131110	BV fire monitoring	1,848.00	20-2540-320-1
131110	HS fire monitoring	1,848.00	20-2540-320-5
		$3,696.00	
Trust / Impress Fund			
EpicSports	JH VB Supplies	633.42	10-1500-410-4
EpicSports	HS VB supplies	600.52	10-1500-410-5
LearningAZ	T1-2515	1,350.00	10-1125-316-1-430000

Vendor Name Invoice #	Description	Amount	State Account Number
Amazon	DO supplies	214.85	10-2520-410-6
Apple	iCloud storage Aldridge	2.99	10-2631-319-6
Sams	DO supplies	60.44	10-2520-410-6
Bannister	HS Supplies	13.97	10-1105-410-5
Bannister	JH supplies	13.98	10-1120-410-4
Eclipse	HS Supplies	80.00	10-1105-410-5
Eclipse	JH supplies	80.00	10-1120-410-4
Flinn	JH supplies	17.93	10-1120-410-4
Krueger	HS Supplies	387.31	10-1105-410-5
Titan	HS supplies	1,393.00	10-1105-410-5
Gopher	HS Supplies	520.58	10-1105-410-5
Gopher	JH supplies	520.58	10-1120-410-4
Champion	Dance uniform	80.97	10-1500-410-5
Cheerleadi	HS cheer supplies	791.56	10-1500-410-5
TumblTrak	JH cheer supplies	59.92	10-1500-410-4
TumblTrak	HS cheer & dance supplies	59.93	10-1500-410-5
Sams	DO supplies	19.92	10-2520-410-6
Amazon	Admin cell phone supplies	57.80	10-2549-410-6
HomeDepot	HS concession supplies	16.51	10-1105-410-5
PeoriaMarr	Book - IPA lodging	793.50	10-2210-332-6
Apple	icloud storage Aldridge	2.99	10-2631-319-6
IPA	Dues Levin	339.00	10-2410-640-1
FTD	funeral plant - A. Mehrmann mother	97.63	10-2310-410-6
IPA	Book - IPA Wksp registration T2-2528	449.00	10-2210-332-6-493200
TrophyAwar	Perfect Attendance award	175.83	10-2520-410-6
PitneyBowe	Postage Lease Agreement	163.53	10-2310-340-6
	Wksp meals - PK2526	442.06	10-2210-332-1-370500
	Wksp travel - PK2526	40.61	10-2210-332-1-370500
Etsy	PK supplies PK2552	214.97	10-1125-410-1-370500
Pearson	Assessments - IDEA FT25-20	8,841.17	10-2230-319-6-462000
IPA	Baker - Wksp registration T2-2528	449.00	10-2210-332-6-493200
RayOrtega	mileage 2025-2026	1,500.00	10-2112-332-6
SteveDuke	Mileage 2025-2026	3,000.00	10-2112-332-6
FreeburgHS	HS Boys and Girls Track Meet	450.00	10-1500-410-5
Amazon	HS Supplies	2,549.83	10-1105-410-5
Amazon	JH supplies	934.74	10-1120-410-4
Amazon	HS athletic supplies	552.76	10-1500-410-5
Amazon	JH athletic supplies	552.76	10-1500-410-4
Amazon	LP2501, LP2504, LP2505	1,765.45	10-1105-410-5-399900
Blick	HS art supplies	4,691.69	10-1105-410-5
Michaels	HS supplies	225.72	10-1105-410-5
ROE	Fingerprinting - Goodson, Sudduth, Lange, Simshaus	220.00	10-2310-319-6
Thriftbook	HS Supplies	222.56	10-1105-410-5
	Blfvw postage	45.14	10-2410-340-1
	HS Postage	41.96	10-2410-340-5
	CO Postage	76.55	10-2321-340-6
403700001	HS w/s 5/15-6/15	41.07	10-2540-370-5
403700001	HS gas 5/15-6/15	30.50	10-2540-465-5

Vendor Name / Invoice #	Description	Amount	State Account Number
403600001	HS w/s 5/15-6/15	355.23	10-2540-370-5
403600001	HS gas 5/15-6/15	196.56	10-2540-465-5
403900001	HS gas 5/15-6/15	77.56	10-2540-465-5
403701001	HS w/s 5/15-6/15	481.41	10-2540-370-5
403901001	HS gas 5/15-6/15	11.00	10-2540-465-5
403601001	HS w/s 5/15-6/15	183.81	10-2540-370-5
403601001	HS gas 5/15-6/15	96.20	10-2540-465-5
322401001	BV w/s 5/15-6/15	2,413.43	10-2540-370-1
322401001	BV gas 5/15-6/15	1,077.02	10-2540-465-1
33800001	conc w/s 5/15-6/15	36.76	10-2540-370-5
900200001	ball diamond elec	40.17	10-2540-466-5
Apple	icloud storage Aldridge	2.99	10-2631-319-6
		$40,858.34	
United Refrigeration			
14350374-0	HS repairs	24.45	20-2540-410-5
14355571-0	HS repairs	3,044.92	20-2540-410-5
		$3,069.37	
US Bank Equipment and Finance			
561769142	BV lease 2 copiers	491.75	10-1124-325-1
561769142	JH lease 1 copier	245.87	10-1124-325-4
561769142	HS lease 4 copiers	983.51	10-1124-325-5
561769142	CO lease 1 copier	245.87	10-1124-325-6
561769142	Title I lease 1 copier	239.00	10-2220-319-1-430000
561769142	IDEA lease 1 copier	295.00	10-2220-325-6-462000
561769142	CO color copies	30.36	10-1124-325-6
		$2,531.36	
US Foods Inc			
5386486	JH brkfst supplies	327.43	10-2560-410-4-01
5386486	HS lunch supplies	3,200.30	10-2560-410-5-02
5386486	JH lunch supplies	3,200.30	10-2560-410-4-02
5386486	HS brkfst supplies	327.44	10-2560-410-5-01
5386487	Blfvw lunch supplies	5,177.48	10-2560-410-1-02
5386487	Blfvw brkfst supplies	1,081.35	10-2560-410-1-01
5596590	Blfvw lunch supplies	113.68	10-2560-410-1-02
5585750	Blfvw brkfst supplies	1,764.45	10-2560-410-1-01
5585750	Blfvw lunch supplies	3,994.09	10-2560-410-1-02
5585751	JH brkfst supplies	494.13	10-2560-410-4-01
5585751	HS brkfst supplies	3,222.78	10-2560-410-5-01
5585751	JH lunch supplies	494.12	10-2560-410-4-02
5585751	HS lunch supplies	3,222.78	10-2560-410-5-02
		$26,620.33	
Veregy Central, LLC			
072535	Payment 5 Phase IV	846,641.56	60-2540-530-6
		$846,641.56	
Vestis			
4130345885	BV cafe supplies	148.03	20-2540-321-1
4130345885	BV cust supplies	31.15	20-2540-321-1

Vendor Name / Invoice #	Description	Amount	State Account Number
4130345886	JH cafe supplies	60.93	20-2540-321-4
4130345886	JH cust supplies	18.11	20-2540-321-4
4130345886	HS cafe supplies	60.94	20-2540-321-5
4130345886	HS cust supplies	18.12	20-2540-321-5
	Credit for Overpayment	(163.69)	20-2540-321-1
	Credit for overpayment	(81.84)	20-2540-321-4
	Credit for overpayment	(81.84)	20-2540-321-5
4130347267	BV cust supplies	36.23	20-2540-321-1
4130347267	BV cafe supplies	121.87	20-2540-321-1
4130347266	JH cust supplies	15.57	20-2540-321-4
4130347266	HS cust supplies	15.58	20-2540-321-5
4130347266	JH cafe supplies	74.02	20-2540-321-4
4130347266	HS cafe supplies	74.01	20-2540-321-5
		$347.19	
Voyager Sopris Learning			
8788904	T1-2602	3,150.00	10-2230-316-1-430000
8789295	T1-2603	2,006.40	10-2230-410-1-430000
		$5,156.40	
WeVideo Inc			
CINV12873	T1-2613	374.00	10-1100-316-6-430000
		$374.00	
William Bedell Center			
	Tuition HP	2,856.08	10-1912-670-6-17
		$2,856.08	
William MacGill Supply			
IN0902740	BV nurse supplies	1,096.60	10-2131-410-1
		$1,096.60	
	Report Total	$1,087,702.19	