

EXPENDITURES – SUMMARY

February 2025

EDUCATION FUND (10)	
BILLS	192,003.99
PAYROLL NET	498,601.94
PAYROLL DEDUCTIONS	259,992.29
TOTAL ED FUND	<u>950,598.22</u>
BUILDING FUND (20)	
BILLS	16,217.76
PAYROLL NET	12,171.24
PAYROLL DEDUCTIONS	8,467.25
TOTAL BUILDING FUND	<u>36,856.25</u>
BOND/INTEREST FUND (30)	
BILLS	0.00
TOTAL BI FUND	<u>0.00</u>
TRANSPORTATION FUND (40)	
BILLS	82,037.45
PAYROLL NET	0.00
PAYROLL DEDUCTIONS	0.00
TOTAL TRANS FUND	<u>82,037.45</u>
IMRF FUND (50)	
BILLS	
PAYROLL DEDUCTIONS	33,948.21
TOTAL IMRF FUND	<u>33,948.21</u>
SITE AND CONSTRUCTION CAPITAL PROJECTS FUND (60)	
BILLS	0.00
TOTAL S&C FUND	<u>0.00</u>
TORT FUND (80)	
BILLS	17,073.54
PAYROLL NET	36,369.31
PAYROLL DEDUCTIONS	20,819.96
TOTAL TORT FUND	<u>74,262.81</u>
HEALTH/LIFE/SAFETY FUND (90)	
BILLS	0.00
TOTAL HLS FUND	<u>0.00</u>
GRAND TOTAL	<u>\$1,177,702.94</u>

Bills Payable (Fund Summary)

Printed: 02/21/2025 9:13:25AM
DUPO SCHOOL DISTRICT NO 196
Expense on Date: 01/01/2024 to 02/28/2025

Fund Code	Description	Amount
10	Education Fund	192,003.99
20	Oper, Build, & Maint Fund	16,217.76
40	Transportation Fund	82,037.45
80	Tort Immunity and Judgment Fund	17,073.54
Report Total		<u><u>\$307,332.74</u></u>

Printed: 02/21/2025

Vendor Name Invoice #	Description	Amount	State Account Number
Aqape Therapies and Educational Services Corp			
	Speech Services	14,338.74	10-2130-319-6
		<u>\$14,338.74</u>	
Allison Benware			
	Benware travel 1.21-1.22	64.73	10-2210-332-6-493200
		<u>\$64.73</u>	
Ameren Illinois			
5126168499	jh elec 1/12-2/10	456.63	10-2540-466-4
2597456814	JH elec 1/14-2/12	4,022.88	10-2540-466-4
1907130062	JH elec 12/12-1/15	290.96	10-2540-466-4
2648357290	BV elec 12/12-1/15	3,692.06	10-2540-466-1
2597456814	HS elec 12/11-1/14	1,304.77	10-2540-466-4
5831912331	HS elec 1/12-2/10	62.87	10-2540-466-5
2648357290	BV elec 1/15-2/13	3,972.50	10-2540-466-1
1907130062	JH elec 1/15-2/13	192.08	10-2540-466-4
1907130062	HS elec 12/12-1/15	290.96	10-2540-466-5
1907130062	HS elec 1/15-2/13	192.08	10-2540-466-5
2597456814	HS elec 12/11-1/14	1,304.78	10-2540-466-5
2597456814	HS elec 1/14-2/12	4,022.88	10-2540-466-5
3295469294	JH elec 12/11-1/14	206.24	10-2540-466-4
3295469294	HS elec 12/11-1/14	206.24	10-2540-466-5
3295469294	JH elec 1/14-2/12	191.62	10-2540-466-4
3295469294	HS elec 1/14-2/12	191.61	10-2540-466-5
1163407530	JH elec 1/12-2/10	95.64	10-2540-466-4
1163407530	HS elec 1/12-2/10	95.64	10-2540-466-5
5126168499	HS elec 1/12-2/10	456.63	10-2540-466-5
5831912331	JH elec 1/12-2/10	62.87	10-2540-466-4
		<u>\$21,311.94</u>	
American Capital Financial Services			
21170	CB Lease #31	4,691.43	10-2220-550-6
		<u>\$4,691.43</u>	
Americom Computer Systems			
538717	District ink	554.00	10-1124-410-6
		<u>\$554.00</u>	
Assured Partners Cornerstone Ins			
64726	HRA Plan Admin Dec	200.00	10-2640-319-6
		<u>\$200.00</u>	
ATT Mobility			
7296480301	Admin cell phones	1,305.75	10-2549-340-6
		<u>\$1,305.75</u>	
Austin Messenger			
	Athletic training January 2025	4,128.00	10-1500-319-5
84-040825	White wksp 4.8.25	130.00	10-2210-312-6
		<u>\$4,258.00</u>	
Brockland Buick GMC			
16102178	Dr Ed car repair	28.00	10-1700-320-5

Printed: 02/21/2025

Vendor Name Invoice #	Description	Amount	State Account Number
		<u>\$28.00</u>	
Buckeye Cleaning Center			
90645323	bv cust supplies	327.00	20-2540-410-1
90645323	jh cust supplies	163.50	20-2540-410-4
90645323	hs cust supplies	163.50	20-2540-410-5
		<u>\$654.00</u>	
Butler Supply			
15254760	dist repairs	860.00	20-2540-410-6
15254761	dist repairs	111.90	20-2540-410-6
15241378	dist repairs	80.00	20-2540-410-6
		<u>\$1,051.90</u>	
Career Center of So IL (Beck)			
	Transportation 2nd quarter	3,608.00	40-2550-331-5
		<u>\$3,608.00</u>	
Castle Sports			
10977	HS Supplies	32.95	10-1105-410-5
		<u>\$32.95</u>	
Christopher Robinson			
	January Salary	1,299.81	10-1400-310-5
		<u>\$1,299.81</u>	
Commerce Bank Visa			
HomeDepot	shop supplies	3.98	20-2540-410-9
HomeDepot	HS repairs	108.90	20-2540-410-5
HomeDepot	concession stand repair	497.93	20-2540-410-5
HomeDepot	dist repair	76.35	20-2540-410-6
Walmart	JH lunch supplies	17.52	10-2560-410-4-02
Walmart	HS lunch supplies	17.52	10-2560-410-5-02
Webstauran	bv cafe supplies	505.79	10-2560-410-1
HomeDepot	shop supplies	66.59	20-2540-410-9
HomeDepot	hs repairs	29.20	20-2540-410-5
HomeDepot	hs repair	89.00	20-2540-410-5
HomeDepot	shop supplies	25.12	20-2540-410-9
HomeDepot	dist repair	13.97	20-2540-410-6
HomeDepot	bv cust supplies	32.47	20-2540-410-1
HomeDepot	jh cust supplies	16.24	20-2540-410-4
HomeDepot	hs cust supplies	16.23	20-2540-410-5
AmerHerita	bv supplies	127.12	10-1110-410-1
Surety	bond renewal - Hofer	418.20	10-2310-318-6
	Civil Rights mtg meal	68.97	10-2210-332-6
Crowne Pla	Wksp lodging - White	125.40	10-2210-332-6
GoDaddy	domain renewal	46.34	10-2631-316-6
AirHydraul	grounds repair	62.06	20-2540-410-7
SnowPro	grounds repair	41.28	20-2540-410-7
Shell	Duke owes	4.32	20-2540-410-6
		<u>\$2,410.50</u>	

Continental Research Corporation

Printed: 02/21/2025

Vendor Name	Invoice #	Description	Amount	State Account Number
	0060504	grounds supplies	1,095.37	20-2540-410-7
	0060504	bv cust supplies	124.50	20-2540-410-1
	0060504	jh cust supplies	62.25	20-2540-410-4
	0060504	hs cust supplies	62.25	20-2540-410-5
			<u>\$1,344.37</u>	
Cottons Ace Hardware				
	159087-1	bv repairs	42.35	20-2540-410-1
	158938-1	bv repairs	26.97	20-2540-410-6
	159053-1	hs repairs	28.96	20-2540-410-5
			<u>\$98.28</u>	
DACOM Corp				
	INV421349	BV supplies	91.48	10-1110-410-1
			<u>\$91.48</u>	
Dairyland				
		JH lunch supplies	96.50	10-2560-410-4-02
		HS lunch supplies	96.50	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	96.50	10-2560-410-4-02
		HS lunch supplies	96.50	10-2560-410-5-02
		JH lunch supplies	123.37	10-2560-410-4-02
		HS lunch supplies	123.38	10-2560-410-5-02
		JH lunch supplies	123.38	10-2560-410-4-02
		HS lunch supplies	123.37	10-2560-410-5-02
		JH lunch supplies	138.33	10-2560-410-4-02
		HS lunch supplies	138.33	10-2560-410-5-02
		JH lunch supplies	138.33	10-2560-410-4-02
		HS lunch supplies	138.33	10-2560-410-5-02
		JH lunch supplies	138.33	10-2560-410-4-02
		HS lunch supplies	138.33	10-2560-410-5-02
		JH lunch supplies	138.33	10-2560-410-4-02
		HS lunch supplies	138.33	10-2560-410-5-02
			<u>\$2,179.14</u>	
Dutch Hollow Janitorial Supplies				
	309910	bv cust supplies	1,407.41	20-2540-410-1
	309910	jh cust supplies	703.70	20-2540-410-4
	309910	hs cust supplies	703.70	20-2540-410-5
	30990-01	bv cust supplies	258.97	20-2540-410-1
	30990-01	jh cust supplies	129.49	20-2540-410-4
	30990-01	hs cust supplies	129.48	20-2540-410-5
			<u>\$3,332.75</u>	
Ebsco Information Services				
	1757944	Title I PO T1-2510	138.31	10-2220-410-1-430000
			<u>\$138.31</u>	
Elliott Data Systems Inc				
	163923	Dist camera license	1,070.00	10-2631-319-6

Printed: 02/21/2025

Vendor Name	Invoice #	Description	Amount	State Account Number
	163923	Dist camera supplies	2,090.00	10-2631-410-6
	163922	Dist camera license	540.00	10-2631-319-6
	163922	Dist camera supplies	2,580.00	10-2631-410-6
			<u>\$6,280.00</u>	
Envision Insurance Group				
	10600	HLS Bond - Stumpf	470.00	10-2310-318-6
			<u>\$470.00</u>	
G&B Busina				
		Reg buses	32,563.00	40-2550-331-6
		CAVC bus	3,438.00	40-2550-331-6
		SpEd bus	6,876.00	40-2550-331-6
		1/2 day Columbia bus	3,438.00	40-2550-331-6
		EC mid-day bus	2,346.00	40-2550-331-1-370500
		Safe School Bus	3,438.00	40-2550-331-6
		Homeless bus 45 hours	1,620.00	40-2550-331-6
		SpEd Bus 43.25 hrs	1,557.00	40-2550-331-6
		SpEd Aides 60 hrs	1,320.00	40-2550-331-6
		SpEd Aides 205.25 hrs	4,515.50	40-2550-331-6
		Athletic bus 103.5 hrs	3,726.00	40-2550-331-6-01
		Field Trip bus	216.00	40-2550-331-6-01
			<u>\$65,053.50</u>	
Gillan Graphics and Awards Inc				
	89338	JH supplies	65.00	10-1120-410-4
	89338	HS Supplies	65.00	10-1105-410-5
			<u>\$130.00</u>	
Guin Mundorf LLC				
	504557	Legal fees	442.50	80-2369-318-6
	504558	Legal fees	1,327.50	80-2369-318-6
	504559	Legal fees	350.00	80-2369-318-6
	504560	Legal fees	3,613.75	80-2369-318-6
			<u>\$5,733.75</u>	
Harrisonville Telephone Co.				
	200074002	BV complex phones	369.83	10-2540-340-6
	200074001	HS complex phones	3,214.51	10-2540-340-6
			<u>\$3,584.34</u>	
HD Supply				
	845357623	BV cust supplies	27.38	20-2540-410-1
	845357623	JH cust supplies	13.69	20-2540-410-4
	845357623	hs cust supplies	13.69	20-2540-410-5
	846277051	BV cust supplies	55.23	20-2540-410-1
	846277051	JH cust supplies	27.62	20-2540-410-4
	846277051	HS cust supplies	27.62	20-2540-410-5
	847931714	BV cust supplies	167.45	20-2540-410-1
	847931714	JH cust supplies	83.72	20-2540-410-4
	847931714	HS cust supplies	83.72	20-2540-410-5
			<u>\$500.12</u>	

Printed: 02/21/2025

Vendor Name	Invoice #	Description	Amount	State Account Number
IDN H Hoffman St. Louis				
	10700321-0	BV repairs	161.34	20-2540-410-1
			<u>\$161.34</u>	
IL Center for Autism				
		Tuition TL, TM, ZW	16,164.63	10-1912-670-6-03
			<u>\$16,164.63</u>	
Jessica Duke				
		PK PO PK2535	75.60	10-1125-410-1-370500
			<u>\$75.60</u>	
Jostens				
	35608946	HS grad supplies	34.50	10-1105-410-5
			<u>\$34.50</u>	
JTC Academy				
		Transportation ZC, RS	650.00	40-2550-331-6
		Tuition ZC, RS	12,985.96	10-1912-670-6-18
			<u>\$13,635.96</u>	
Junior Library Guild				
	707845	Title I PO T1-2511	469.73	10-2220-410-1-430000
	708335	Title I PO T1-2509	481.95	10-2220-410-1-430000
			<u>\$951.68</u>	
Kaplan Early Learning Company				
	7101616	PK PO PK2532	945.20	10-1125-410-1-370500
			<u>\$945.20</u>	
Kuna Foodservice				
	Z83266-00	JH lunch supplies	89.00	10-2560-410-4-02
	Z83266-00	HS lunch supplies	89.01	10-2560-410-5-02
	Z79666-00	JH brkfst supplies	41.37	10-2560-410-4-01
	Z79666-00	HS brkfst supplies	41.37	10-2560-410-5-01
	Z79666-00	JH lunch supplies	64.63	10-2560-410-4-02
	Z79666-00	HS lunch supplies	64.62	10-2560-410-5-02
	Z80491-00	JH lunch supplies	13.61	10-2560-410-4-02
	Z80491-00	HS lunch supplies	13.61	10-2560-410-5-02
	Z79665-00	JH lunch supplies	28.86	10-2560-410-4-02
	Z79665-00	HS lunch supplies	28.86	10-2560-410-5-02
	Z77655-00	JH lunch supplies	16.02	10-2560-410-4-02
	Z77655-00	HS lunch supplies	16.02	10-2560-410-5-02
	Z76751-00	JH brkfst supplies	42.95	10-2560-410-4-01
	Z76751-00	HS lunch supplies	42.94	10-2560-410-5-02
	Z72530-00	JH lunch supplies	96.70	10-2560-410-4-02
	Z72530-00	JH lunch supplies	96.70	10-2560-410-4-02
	Z72744-00	Blfww lunch supplies	23.92	10-2560-410-1-02
	Z79793-00	Blfww brkfst supplies	71.79	10-2560-410-1-01
	Z79793-00	Blfww lunch supplies	249.23	10-2560-410-1-02
	Z77659-00	Blfww lunch supplies	123.21	10-2560-410-1-02
	Z72603-00	Blfww lunch supplies	85.09	10-2560-410-1-02
	Z78698-00	JH lunch supplies	43.10	10-2560-410-4-02

Printed: 02/21/2025

Vendor Name	Invoice #	Description	Amount	State Account Number
	Z78698-00	HS lunch supplies	43.10	10-2560-410-5-02
	Z78698-00	Cafeteria general supplies JH	110.47	10-2560-410-4
	Z83287-00	Blfw brkfst supplies	42.94	10-2560-410-1-01
	Z83287-00	Blfw lunch supplies	91.16	10-2560-410-1-02
			<u>\$1,670.28</u>	
Lanter Distributing LLC				
	S278552	JH commodities	147.84	10-2560-410-4-02
	S278552	HS commodities	147.84	10-2560-410-5-02
	S278553	BV commodities	387.20	10-2560-410-1-02
			<u>\$682.88</u>	
Marco Technologies				
	13470665	BV shredding	54.50	20-2540-329-6
	13471300	HS shredding	84.50	20-2540-329-6
			<u>\$139.00</u>	
Marks Plumbing Parts				
	2200021	Dist repairs	146.14	20-2540-410-6
	2197800	Dist repairs	131.03	20-2540-410-6
	47562113	Nurse supplies district	84.32	10-2131-410-6
	47562113	shop supplies	120.62	20-2540-410-9
			<u>\$482.11</u>	
Mason`s Place Too				
		Tuition NS	2,337.28	10-1912-670-6-20
		Tuition FK	2,337.28	10-1912-670-6-20
			<u>\$4,674.56</u>	
Menta Academy				
		Tuition IB, KJ, BT, ZT	13,626.98	10-1912-670-6-16
		Tuition WJ, DM	6,276.84	10-1912-670-6-16
			<u>\$19,903.82</u>	
Michelle Ozee				
		Ozee travel 1.21-1.22	52.66	10-2210-332-6-493200
			<u>\$52.66</u>	
Mike Treece				
		Civil Rights Meeting meal	51.53	10-2210-332-6
			<u>\$51.53</u>	
National Electrical Benefit Fund				
	00200170	Cont, Interest, Liq Damages	71.67	10-1400-640-5
			<u>\$71.67</u>	
Pioneer Manufacturing Co				
	INV-235246	JH field supplies	538.74	20-2540-410-4
	INV-235246	hs field supplies	538.75	20-2540-410-5
	INV235802	field conditioner	520.00	10-1500-410-5
			<u>\$1,597.49</u>	
Prairie Farms Dairy Inc				
	9002079	JH lunch supplies	133.50	10-2560-410-4-02
	9002079	HS lunch supplies	133.50	10-2560-410-5-02

Printed: 02/21/2025

Vendor Name	Invoice #	Description	Amount	State Account Number
	9000521	JH lunch supplies	124.98	10-2560-410-4-02
	9000521	HS lunch supplies	124.99	10-2560-410-5-02
	9097321	JH lunch supplies	115.64	10-2560-410-4-02
	9097321	HS lunch supplies	115.65	10-2560-410-5-02
	90900004	JH lunch supplies	140.55	10-2560-410-4-02
	90900004	HS lunch supplies	140.55	10-2560-410-5-02
	9093904	JH lunch supplies	79.29	10-2560-410-4-02
	9093904	HS lunch supplies	79.29	10-2560-410-5-02
	9087192	JH lunch supplies	96.50	10-2560-410-4-02
	9087192	HS lunch supplies	96.50	10-2560-410-5-02
	9098194	JH lunch supplies	32.40	10-2560-410-4-02
	9098194	HS lunch supplies	32.40	10-2560-410-5-02
	9094494	JH lunch supplies	172.08	10-2560-410-4-02
	9094494	HS lunch supplies	172.08	10-2560-410-5-02
	9078798	JH lunch supplies	78.00	10-2560-410-4-02
	9078798	HS lunch supplies	78.00	10-2560-410-5-02
	9084349	JH lunch supplies	52.86	10-2560-410-4-02
	9084349	HS lunch supplies	52.86	10-2560-410-5-02
	9077834	JH lunch supplies	219.84	10-2560-410-4-02
	9077834	HS lunch supplies	219.84	10-2560-410-5-02
	9081254	JH lunch supplies	43.64	10-2560-410-4-02
	9081254	HS lunch supplies	43.64	10-2560-410-5-02
	9097322	Blfw lunch supplies	506.12	10-2560-410-1-02
	9000523	Blfw lunch supplies	186.37	10-2560-410-1-02
	9093907	Blfw lunch supplies	307.21	10-2560-410-1-02
	9090005	Blfw lunch supplies	442.69	10-2560-410-1-02
	9087194	Blfw lunch supplies	272.80	10-2560-410-1-02
	9084350	Blfw lunch supplies	406.62	10-2560-410-1-02
	9081257	Blfw lunch supplies	56.70	10-2560-410-1-02
	9077835	Blfw lunch supplies	289.59	10-2560-410-1-02
	9002080	BV lunch supplies	319.74	10-2560-410-1-02
	9006730	Blfw lunch supplies	453.37	10-2560-410-1-02
			<u>\$5,819.79</u>	
Quill Corp				
	42698796	HS Supplies	45.04	10-1105-410-5
	42698796	JH supplies	45.04	10-1120-410-4
			<u>\$90.08</u>	
R&M Oil				
	226761	diesel for bus	2,276.33	40-2550-464-6
	226761	Gas for maint	252.93	20-2540-464-9
	227112	diesel for bus	2,061.93	40-2550-464-6
	227112	Gas for maint	229.10	20-2540-464-9
	226760	gas for bus	552.69	40-2550-464-6
	226760	Gas for maint	34.54	20-2540-464-9
	226760	Dr Ed gas	103.63	10-1700-464-5
	227111	gas for bus	583.00	40-2550-464-6
	227111	Gas for maint	36.44	20-2540-464-9

Printed: 02/21/2025

Vendor Name	Invoice #	Description	Amount	State Account Number
	227111	Dr Ed gas	109.31	10-1700-464-5
			<u>\$6,239.90</u>	
Raptor Technologies, LLC				
	INV155838	work order subscription	6,675.00	80-2540-312-6
			<u>\$6,675.00</u>	
Regional Office of Education #50				
		December lunches	34.34	10-2560-319-6
			<u>\$34.34</u>	
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
			<u>\$633.35</u>	
Roll-Offs To Go Inc				
	D7444	Dist use dumpster	450.00	20-2540-321-6
			<u>\$450.00</u>	
Scholastic Book Fairs				
	W5672685PO	PO 2025-MET-21	738.68	10-2221-410-5
			<u>\$738.68</u>	
Scholastic Inc				
	67770340	PO 2025-MET-21	138.26	10-2221-410-5
			<u>\$138.26</u>	
Sidebarr Technologies				
	51317	Dist comp supplies	1,569.00	10-2631-319-6
	51316	Dist comp supplies	239.97	10-2631-410-6
	51430	Dist comp supplies	335.80	10-2631-410-6
	51621	Dist comp supplies	299.00	10-2631-410-6
			<u>\$2,443.77</u>	
Special Education Systems Inc				
		Trans IB, KJ, BT, ZT	4,496.24	40-2550-331-6
		Trans WJ, DM	2,755.76	40-2550-331-6
			<u>\$7,252.00</u>	
Stacey Dixon				
		shoe allowance	100.00	10-2542-490-5
			<u>\$100.00</u>	
Stalker Sports				
	9493	Gym floor repair	2,125.00	20-2540-320-5
			<u>\$2,125.00</u>	
Tech Electronics				
	N000236500	BV repairs	1,334.97	20-2540-410-1
			<u>\$1,334.97</u>	
The Stepping Stones Group LLC				
	M0235430	Speech Services	4,275.72	10-2130-319-6
			<u>\$4,275.72</u>	

Trust / Impress Fund

Printed: 02/21/2025

Vendor Name	Invoice #	Description	Amount	State Account Number
	403700001	HS w/s 11/15-12/16	42.47	10-2540-370-5
	403700001	HS gas 11/15-12/16	286.53	10-2540-465-5
	403600001	HS w/s 11/15-12/16	566.62	10-2540-370-5
	403600001	HS gas 11/15-12/16	4,784.36	10-2540-465-5
	403900001	HS gas 11/15-12/16	1,241.24	10-2540-465-5
	403701001	HS w/s 11/15-12/16	21.43	10-2540-370-5
	403901001	HS gas 11/15-12/16	313.35	10-2540-465-5
	403601001	HS w/s 11/15-12/16	264.89	10-2540-370-5
	403601001	HS gas 11/15-12/16	736.54	10-2540-465-5
	322401001	BV w/s 10/15-11/15	3,816.52	10-2540-370-1
	322401001	BV gas 10/15-11/15	3,475.01	10-2540-465-1
	338000001	conc w/s 11/15-12/16	36.52	10-2540-370-5
	900200001	ball diamond elec	36.40	10-2540-466-5
		Local 309 H&W	275.65	10-1400-234-5
		Local 309 JATC EE	12.71	10-1400-640-5
		Local 309 JATC ER	27.23	10-1400-640-5
		Local 309 Local Pension	400.11	10-1400-210-5
		Local 309 Security	94.84	10-1400-210-5
		Local 309 Union Dues	50.83	10-1400-640-5
		Local 309 Vacation	101.66	10-1400-231-5
		Local 309 NEBF	43.57	10-1400-210-5
		ACES registration	350.00	10-1500-319-5
IASBO		IASBO registration - Hofer	545.00	10-2210-332-6
IL Read Co		Title II PO T2-2518	405.00	10-2210-332-6-493200
Educ Plus		Title II PO T2-2519	395.00	10-2210-332-6-493200
Sams		TI meals	78.59	10-2210-332-6
Autism Hel		IDEA FT PO 25-10	330.00	10-2210-312-6-462000
PitneyBowe		Postage machine lease	163.53	10-2310-340-6
Labor Law		2025 Labor Law posters	331.25	10-2310-410-6
Apple		Aldridge iCloud storage	2.99	10-2631-319-6
Elevate		PK PO PK2526 Refund	(162.50)	10-2210-332-1-370500
BureauEd		IDEA FT PO 24-09	169.00	10-2210-332-6-462000
IPA		Membership - Book	439.00	10-1105-640-5
Lowe's		HS supplies	239.52	10-1105-410-5
Red Bud		JH Volleyball Tourn Entry	150.00	10-1500-410-4
Lebanon		HS B&G Bowling Conference Tournament	120.00	10-1500-410-5
WestPark		HS B Bowling Regional	175.00	10-1500-410-5
		JH Lunch Refund	140.00	10-1120-690-4
Columbia		JH Volleyball Tourn Entry	185.00	10-1500-410-4
Cardinal R		HS Boys Wrestling Entry	250.00	10-1500-410-5
Chester HS		HS G Bkb Tournament Entry Refund	(225.00)	10-1500-410-5
		JH Girls Volleyball Officials	320.00	10-1500-319-4
		HS Boys Basketball Officials	2,200.00	10-1500-319-5
		HS Girls Basketball Officials	600.00	10-1500-319-5
		Blfw postage	55.84	10-2410-340-1
		HS Postage	130.14	10-2410-340-5
		CO Postage	121.10	10-2321-340-6
			\$24,136.94	

Printed: 02/21/2025

Vendor Name Invoice #	Description	Amount	State Account Number
US Bank Equipment and Finance			
548638238	BV lease 2 copiers	491.75	10-1124-325-1
548638238	JH lease 1 copier	245.87	10-1124-325-4
548638238	HS lease 4 copiers	983.51	10-1124-325-5
548638238	CO lease 1 copier	245.87	10-1124-325-6
548638238	Title I lease 1 copier	239.00	10-2220-319-1-430000
548638238	IDEA lease 1 copier	295.00	10-2220-325-6-462000
548638238	Title I color copiers	166.67	10-2220-319-1-430000
548638238	CO color copiers	36.07	10-1124-325-6
		\$2,703.74	
US Foods Inc			
3087211	JH bkfst supplies	169.20	10-2560-410-4-01
3087211	HS brkfst supplies	169.20	10-2560-410-5-01
3087211	JH lunch supplies	1,359.49	10-2560-410-4-02
3087211	HS lunch supplies	1,359.49	10-2560-410-5-02
5595897	JH brkfst supplies	484.16	10-2560-410-4-01
5595897	HS brkfst supplies	484.17	10-2560-410-5-01
5595897	JH lunch supplies	1,555.71	10-2560-410-4-02
5595897	HS lunch supplies	1,555.71	10-2560-410-5-02
5776222	JH brkfst supplies	318.16	10-2560-410-4-01
5776222	HS brkfst supplies	318.17	10-2560-410-5-01
5776222	JH lunch supplies	1,563.09	10-2560-410-4-02
5776222	HS lunch supplies	1,563.10	10-2560-410-5-02
3254103	BV cafe supplies	79.08	10-2560-410-1
3271931	JH brkfst supplies	441.44	10-2560-410-4-01
3271931	HS brkfst supplies	441.45	10-2560-410-5-01
3271931	JH lunch supplies	1,797.36	10-2560-410-4-02
3271931	HS lunch supplies	1,797.36	10-2560-410-5-02
3271930	Blfw brkfst supplies	745.10	10-2560-410-1-01
3271930	Blfw lunch supplies	1,353.43	10-2560-410-1-02
3087210	Blfw brkfst supplies	681.38	10-2560-410-1-01
3087210	Blfw lunch supplies	3,237.05	10-2560-410-1-02
5776221	Blfw brkfst supplies	680.97	10-2560-410-1-01
5776221	Blfw lunch supplies	1,915.63	10-2560-410-1-02
5595896	Blfw brkfst supplies	782.63	10-2560-410-1-01
5595896	Blfw lunch supplies	2,446.35	10-2560-410-1-02
		\$27,298.88	
Vestis			
4130301263	BV cafe supplies	117.87	20-2540-321-1
4130301263	BV cust supplies	34.84	20-2540-321-1
4130303206	BV cafe supplies	121.87	20-2540-321-1
4130303206	BV cust supplies	36.23	20-2540-321-1
4130301262	JH cafe supplies	64.08	20-2540-321-4
4130301262	JH cust supplies	14.98	20-2540-321-4
4130301262	HS cafe supplies	64.09	20-2540-321-5
4130301262	HS cust supplies	14.98	20-2540-321-5
4130305269	JH cafe supplies	69.06	20-2540-321-4

Printed: 02/21/2025

Vendor Name	Invoice #	Description	Amount	State Account Number
	4130305269	JH cust supplies	15.57	20-2540-321-4
	4130305269	HS cafe supplies	69.06	20-2540-321-5
	4130305269	HS cust supplies	15.58	20-2540-321-5
	4130307326	HS cafe supplies	69.06	20-2540-321-5
	4130307326	HS cust supplies	15.58	20-2540-321-5
	4130307326	JH cafe supplies	69.06	20-2540-321-4
	4130307326	JH cust supplies	15.57	20-2540-321-4
	4130303205	JH cust supplies	15.57	20-2540-321-4
	4130303205	JH cafe supplies	62.96	20-2540-321-4
	4130303205	HS cafe supplies	62.96	20-2540-321-5
	4130303205	HS cust supplies	15.58	20-2540-321-5
	4130307327	BV cafe supplies	121.87	20-2540-321-1
	4130307327	BV cust supplies	36.23	20-2540-321-1
	4130305270	BV cafe supplies	121.87	20-2540-321-1
	4130305270	bv cust supplies	36.23	20-2540-321-1
			<u>\$1,280.75</u>	
Village of Dupo				
	SRO012025	SRO January 2025	4,664.79	80-2900-390-6
			<u>\$4,664.79</u>	
William Bedell Center				
		Tuition HP	2,856.08	10-1912-670-6-17
			<u>\$2,856.08</u>	
		Report Total	<u><u>\$307,332.74</u></u>	