

EXPENDITURES – SUMMARY

October 2025

EDUCATION FUND (10)

BILLS	174,499.77
PAYROLL NET	532,492.09
PAYROLL DEDUCTIONS	279,321.67
TOTAL ED FUND	986,313.53

BUILDING FUND (20)

BILLS	13,401.62
PAYROLL NET	10,711.53
PAYROLL DEDUCTIONS	7,410.54
TOTAL BUILDING FUND	31,523.69

BOND/INTEREST FUND (30)

BILLS	1,256,334.96
TOTAL BI FUND	1,256,334.96

TRANSPORTATION FUND (40)

BILLS	82,024.27
PAYROLL NET	0.00
PAYROLL DEDUCTIONS	0.00
TOTAL TRANS FUND	82,024.27

IMRF FUND (50)

BILLS	0.00
PAYROLL NET	-9,067.62
PAYROLL DEDUCTIONS	32,953.28
TOTAL IMRF FUND	23,885.66

SOCIAL SECURITY FUND (51)

BILLS	0.00
PAYROLL DEDUCTIONS	10,941.51
TOTAL IMRF FUND	10,941.51

SITE AND CONSTRUCTION CAPITAL PROJECTS FUND (60)

BILLS	108,004.57
TOTAL S&C FUND	108,004.57

TORT FUND (80)

BILLS	11,243.30
PAYROLL NET	39,048.95
PAYROLL DEDUCTIONS	21,790.69
TOTAL TORT FUND	72,082.94

HEALTH/LIFE/SAFETY FUND (90)

BILLS	0.00
TOTAL HLS FUND	0.00

GRAND TOTAL

\$2,571,111.13

Bills Payable (Fund Summary)

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DUPO SCHOOL DISTRICT NO 196

Expense on Date: 10/01/2025 to 10/31/2025

Fund Code	Description	Amount
10	Education Fund	174,499.77
20	Oper, Build, & Maint Fund	13,401.62
30	Debt Service Fund or Fund Group	1,256,334.96
40	Transportation Fund	82,024.27
60	Capital Projects Fund or Fund Group	108,004.57
80	Tort Immunity and Judgment Fund	11,243.30
Report Total		<u>\$1,645,508.49</u>

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Vendor Name	Invoice #	Description	Amount	State Account Number
AEP Energy				
	3027995271	HS elec 9/14-10/13	56.08	10-2540-466-5
	3027995271	JH elec 9/14-10/13	56.08	10-2540-466-4
	3027996092	JH elec 9/9-10/8	63.64	10-2540-466-4
	3027996092	HS elec 9/9-10/8	63.64	10-2540-466-5
	3027996137	JH elec 9/9-10/8	236.84	10-2540-466-4
	3027996137	HS elec 9/9-10/8	236.85	10-2540-466-5
	3027995282	JH elec 9/9-10/8	259.04	10-2540-466-4
	3027995282	HS elec 9/9-10/8	259.04	10-2540-466-5
	3027996104	JH elec 9/11-10/12	263.17	10-2540-466-4
	3027996104	HS elec 9/11-10/12	263.18	10-2540-466-5
	3027996126	BV elec 9/12-10/11	8,868.11	10-2540-466-1
	3027996115	JH elec 9/11-10/10	6,006.77	10-2540-466-4
	3027996115	HS elec 9/11-10/10	6,006.77	10-2540-466-5
			\$22,639.21	
Amazon Capital Services				
	1Y1YM9LQ9V	HS Electrical supplies	3,831.55	10-1105-410-5
	1RRW746CG1	HS Electrical supplies	501.53	10-1105-410-5
			\$4,333.08	
Americom Computer Svstems				
	580572	Dist copier repair	189.00	10-1124-319-6
	534970	District ink	109.00	10-1124-410-6
	578508	District ink	249.00	10-1124-410-6
			\$547.00	
Ascent Elevators				
	3454	HS Elevator repair	657.53	20-2540-320-5
			\$657.53	
Austin Messenger				
		Athletic Training September 2025	5,031.00	10-1500-319-5
			\$5,031.00	
BSN Sports				
	930884200	JH Softball uniforms	224.00	10-1500-410-4
	930308598	JH Track supplies	1,988.85	10-1500-410-4
	930308598	HS Track supplies	1,988.86	10-1500-410-5
			\$4,201.71	
Buckeye Cleaning Center				
	90709831	BV Cust supplies	638.05	20-2540-410-1
	90709831	JH cust supplies	319.02	20-2540-410-4
	90709831	HS cust supplies	319.03	20-2540-410-5
	90705976	BV cust supplies	342.75	20-2540-410-1
	90705976	JH cust supplies	171.37	20-2540-410-4
	90705976	HS cust supplies	171.38	20-2540-410-5
			\$1,961.60	
Christopher Robinson				
		September 2025 Salary	4,080.90	10-1400-310-5
			\$4,080.90	

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Vendor Name	Invoice #	Description	Amount	State Account Number
Commerce Bank Visa				
IPA		Acra membership 25-26	361.25	10-1105-640-5
IPA		C. Aldridge membership 25-26	378.25	10-1105-640-5
Holt		HS Electrical Supplies	1,162.95	10-1105-410-5
Educere		Virtual Education	1,195.00	10-1102-316-6
BOS Center		Wksp travel - White	11.00	10-2321-332-6
DoubleTree		Wksp travel - White	150.48	10-2321-332-6
Imo's		Thrillshare prize	208.51	10-2310-410-6
Etsy		Admin Appreciation	69.78	10-2520-410-6
Hallmark		Admin appreciation	54.67	10-2520-410-6
BlissFlora		funeral plant - Stellhorn	202.01	10-2310-410-6
Schnucks		funeral plant - Hicks and Garrett	129.98	10-2310-410-6
ROE		Fingerprinting - Moore & Durham	110.00	10-2310-319-6
HomeDepot		Dist repairs	78.48	20-2540-410-6
HomeDepot		Duke tool allowance	59.00	20-2540-410-6
HomeDepot		Shop supplies	92.71	20-2540-410-9
KNJ		JH lunch supplies	74.92	10-2560-410-4-02
KNJ		HS lunch supplies	74.93	10-2560-410-5-02
SchoolFix		HS repairs	309.86	20-2540-410-5
SchoolFix		JH repairs	309.86	20-2540-410-4
HarborFrei		HS custodial supplies	19.98	20-2540-410-5
HomeDepot		Shop supplies	26.88	20-2540-410-9
HomeDepot		Grounds supplies	149.00	20-2540-410-7
HomeDepot		BV Custodial Supplies	6.48	20-2540-410-1
HomeDepot		JH custodial supplies	3.24	20-2540-410-4
HomeDepot		HS Custodial Supplies	3.24	20-2540-410-5
Walmart		JH cafe supplies	4.29	10-2560-410-4-02
Walmart		HS lunch supplies	4.29	10-2560-410-5-02
HomeDepot		Grounds supplies	64.97	20-2540-410-7
HomeDepot		grounds supplies	98.74	20-2540-410-7
KNJ		JH lunch supplies	82.43	10-2560-410-4-02
KNJ		HS lunch supplies	82.42	10-2560-410-5-02
HomeDepot		shop supplies	76.25	20-2540-410-9
HomeDepot		HS repairs	6.45	20-2540-410-5
RuralKing		grounds supplies	197.96	20-2540-410-7
KNJ		JH lunch supplies	74.92	10-2560-410-4-02
KNJ		HS lunch supplies	74.93	10-2560-410-5-02
HarborFrei		Dist repairs	96.91	20-2540-410-6
HarborFrei		Dist repairs	21.47	20-2540-410-6
KNJ		JH lunch supplies	82.43	10-2560-410-4-02
KNJ		HS lunch supplies	82.42	10-2560-410-5-02
			<u>\$6,293.34</u>	
Contemporary Life Saving				
01025344		Carner CPR certification	12.39	10-2210-410-6
			<u>\$12.39</u>	
Continental Research Corporation				
0066860		Grounds supplies	1,563.93	20-2540-410-7

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Vendor Name	Invoice #	Description	Amount	State Account Number
			\$1,563.93	
Cottons Ace Hardware				
	161899	Shop supplies	103.20	20-2540-410-9
	161968	Shop supplies	63.24	20-2540-410-9
	161160	Dist supplies	39.98	20-2540-410-6
			\$206.42	
Dairyland				
	Sept 23	HS lunch supplies	123.38	10-2560-410-5-02
	Sept 23	JH lunch supplies	123.37	10-2560-410-4-02
	Oct 14	HS lunch supplies	131.25	10-2560-410-5-02
	Oct 14	JH lunch supplies	131.25	10-2560-410-4-02
	Oct 7	HS lunch supplies	131.25	10-2560-410-5-02
	Oct 7	JH lunch supplies	131.25	10-2560-410-4-02
	Oct 21	HS lunch supplies	131.25	10-2560-410-5-02
	Oct 21	JH lunch supplies	131.25	10-2560-410-4-02
	Sept 30	JH lunch supplies	96.50	10-2560-410-4-02
	Sept 30	HS lunch supplies	96.50	10-2560-410-5-02
	Oct 15	JH lunch supplies	172.80	10-2560-410-4-02
	Oct 15	HS lunch supplies	172.80	10-2560-410-5-02
	Oct 8	JH lunch supplies	172.80	10-2560-410-4-02
	Oct 8	HS lunch supplies	172.80	10-2560-410-5-02
	Oct 1	JH lunch supplies	172.80	10-2560-410-4-02
	Oct 1	HS lunch supplies	172.80	10-2560-410-5-02
			\$2,264.05	
Demco				
	7705498	HS Library supplies	701.87	10-2220-410-5
	7713204	HS Library supplies	103.76	10-2220-410-5
			\$805.63	
Dutch Hollow Janitorial Supplies				
	323091	BV cust supplies	608.90	20-2540-410-1
	323091	JH cust supplies	304.45	20-2540-410-4
	323091	HS cust supplies	304.45	20-2540-410-5
			\$1,217.80	
Evan Lawrence				
		Wksp travel 10.10.2025	33.74	10-2210-332-6
			\$33.74	
First Eagle Bank				
	22427	CB Lease #6	5,242.75	10-2220-550-6
			\$5,242.75	
Gina Hofer				
		Wksp travel 10.9	143.22	10-2321-332-6
			\$143.22	
Guin Mundorf LLC				
	507993	Tort legal fees dist	368.75	80-2369-318-6
	507992	Tort legal fees dist	350.00	80-2369-318-6
	507991	Tort legal fees dist	2,138.75	80-2369-318-6

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Vendor Name	Invoice #	Description	Amount	State Account Number
	507990	Tort legal fees dist	1,475.00	80-2369-318-6
			<u>\$4,332.50</u>	
Harrisonville Telephone Co.				
	200074-001	HS complex phones	2,954.04	10-2540-340-6
	200074-002	BV complex phones	384.99	10-2540-340-6
			<u>\$3,339.03</u>	
HD Supply				
	898436373	BV cust supplies	219.95	20-2540-410-1
	898436373	JH cust supplies	109.97	20-2540-410-4
	898436373	HS cust supplies	109.97	20-2540-410-5
			<u>\$439.89</u>	
IL Center for Autism				
		Tuition TM, FO	11,899.44	10-1912-670-6-03
			<u>\$11,899.44</u>	
ISBE Funding & Disbursements				
		Repay LP Grant Funds - 50-082-1960-26	85.00	10-4190-690-5
			<u>\$85.00</u>	
JTC Academy				
		Tuition AJ	4,589.00	10-1912-670-6-18
		Transportation ZC	500.00	40-2550-331-6
		Tuition ZC	4,589.00	10-1912-670-6-18
			<u>\$9,678.00</u>	
Kinas III of America. LLC				
	3187506	HS Elevator phone	49.91	20-2540-410-5
			<u>\$49.91</u>	
Kuna Foodservice				
	113057-00	Blfw lunch supplies	473.49	10-2560-410-1-02
	121180-00	JH lunch supplies	159.13	10-2560-410-4-02
	121180-00	HS lunch supplies	159.13	10-2560-410-5-02
	117389-00	JH lunch supplies	98.93	10-2560-410-4-02
	117389-00	HS lunch supplies	98.94	10-2560-410-5-02
	113822-00	JH lunch supplies	24.39	10-2560-410-4-02
	113822-00	HS lunch supplies	24.39	10-2560-410-5-02
	121443-00	JH lunch supplies	24.39	10-2560-410-4-02
	121443-00	HS lunch supplies	24.39	10-2560-410-5-02
	108877-00	JH brkfst supplies	34.08	10-2560-410-4-01
	108877-00	HS brkfst supplies	34.08	10-2560-410-5-01
	108877-00	JH lunch supplies	83.22	10-2560-410-4-02
	108877-00	HS lunch supplies	83.22	10-2560-410-5-02
	113045-00	JH lunch supplies	82.10	10-2560-410-4-02
	113045-00	HS lunch supplies	82.10	10-2560-410-5-02
	121173-00	Blfw lunch supplies	32.73	10-2560-410-1-02
	117383-00	Blfw lunch supplies	189.13	10-2560-410-1-02
	108876-00	Blfw lunch supplies	130.15	10-2560-410-1-02
	9098569	Blfw lunch supplies	522.44	10-2560-410-1-02
	9001740	Blfw lunch supplies	207.79	10-2560-410-1-02

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Vendor Name	Invoice #	Description	Amount	State Account Number
	9090565	Blfw lunch supplies	424.45	10-2560-410-1-02
	9086821	Blfw lunch supplies	420.42	10-2560-410-1-02
	9094880	Blfw lunch supplies	317.67	10-2560-410-1-02
	9084462	Blfw lunch supplies	351.59	10-2560-410-1-02
	9094878	JH lunch supplies	48.12	10-2560-410-4-02
	9094878	HS lunch supplies	48.13	10-2560-410-5-02
	9098568	JH lunch supplies	174.71	10-2560-410-4-02
	9098568	HS lunch supplies	174.72	10-2560-410-5-02
	9002972	JH lunch supplies	174.71	10-2560-410-4-02
	9002972	HS lunch supplies	174.72	10-2560-410-5-02
	9007378	JH lunch supplies	77.90	10-2560-410-4-02
	9007378	HS lunch supplies	77.90	10-2560-410-5-02
	9010511	JH lunch supplies	203.93	10-2560-410-4-02
	9010511	HS lunch supplies	203.93	10-2560-410-5-02
	9090564	JH lunch supplies	173.99	10-2560-410-4-02
	9090564	HS lunch supplies	174.00	10-2560-410-5-02
	9086820	JH lunch supplies	38.23	10-2560-410-4-02
	9086820	HS lunch supplies	38.23	10-2560-410-5-02
	9084461	JH lunch supplies	144.90	10-2560-410-4-02
	9084461	HS lunch supplies	144.90	10-2560-410-5-02
	123826-00	Blfw brkfst supplies	116.68	10-2560-410-1-01
	117383-00	Blfw brkfst supplies	131.45	10-2560-410-1-01
			\$6,403.50	
Kyle Baker		Wksp travel 9.22-9.24 T1-2615	143.50	10-2210-332-1-430000
			\$143.50	
Linde Gas & Equipment Inc				
	52183917	Nurse oxygen	84.32	10-2131-410-6
	52183917	shop welding supplies	129.57	20-2540-410-9
	52780146	shop welding supplies	126.64	20-2540-410-9
	52780146	Nurse oxygen	81.60	10-2131-410-6
			\$422.13	
Marks Plumbing Parts				
	2243762	Shop supplies	1,236.12	20-2540-410-9
			\$1,236.12	
Mason`s Place Too				
		Tuition FK	3,025.26	10-1912-670-6-20
		Personal Aide Svcs FK	2,940.00	10-1912-670-6-20
		Tuition NS	3,025.26	10-1912-670-6-20
			\$8,990.52	
Mcgraw Hill School Ed Holdings				
	1378132710	Reading textbooks	5,451.11	10-1110-420-1
			\$5,451.11	
Medco Supply Co				
	IN99213634	Athletic Trainer supplies	11.79	10-1500-410-5
			\$11.79	

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Vendor Name	Invoice #	Description	Amount	State Account Number
Menta Academy				
	051911	Tuition WJ	4,615.59	10-1912-670-6-16
	052680	Tuition MH, KJ, DM, ZT	17,445.50	10-1912-670-6-16
			<u>\$22,061.09</u>	
R&M Oil				
	232726	gas for bus	1,235.70	40-2550-464-6
	232726	Gas for maint	137.30	20-2540-464-9
	232725	gas for bus	441.40	40-2550-464-6
	232725	gas for maint	27.59	20-2540-464-9
	232725	Dr Ed gas	82.76	10-1700-464-5
	232330	gas for bus	199.07	40-2550-464-6
	232330	Gas for maint	22.12	20-2540-464-9
			<u>\$2,145.94</u>	
Red Bud High School				
		Cahokia Conference 2025-2026	500.00	10-1500-319-5
			<u>\$500.00</u>	
Roll-Offs To Go Inc				
	D13012	Dumpster for Dist Use	495.00	20-2540-321-6
			<u>\$495.00</u>	
Sidebarr Technologies				
	54978	District computer supplies	1,499.00	10-2631-410-6
	54664	District computer supplies	64.00	10-2631-410-6
	54755	backup offsite service	150.00	10-2631-319-6
	54977	District computer supplies	253.34	10-2631-410-6
	55056	Dist computer supplies	66.00	10-2631-410-6
			<u>\$2,032.34</u>	
Special Education Systems Inc				
	018842	Trans WJ	1,609.86	40-2550-331-6
	019072	Trans MH, KJ, DM, ZT	6,286.12	40-2550-331-6
			<u>\$7,895.98</u>	
St. Clair County ROE Stay in School				
		Stay in School meals September	20.25	10-2560-319-6
			<u>\$20.25</u>	
St. Louis Boiler Supply				
	0646632-IN	BV supplies	923.28	20-2540-410-1
			<u>\$923.28</u>	
State Disbursement Unit				
		Playground Blfw NonCert Sal	80.00	10-2190-115-1
			<u>\$80.00</u>	
Trust / Impress Fund				
	403601001	Gas HS	91.00	10-2540-465-5
	Smithton	JH Regional Bsb Official	80.00	10-1500-319-4
	Red Bud	JH B&G X Cntry Entry	95.00	10-1500-319-4
	Red Bud	HS B&G X Cntry Entry	150.00	10-1500-319-5
	GovernorsR	HS B Golf Conference Entry	168.00	10-1500-319-5
	Freeburg	HS B&G X Cntry Entry	200.00	10-1500-319-5

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Vendor Name	Invoice #	Description	Amount	State Account Number
Benton		HS B&G X Cntry Entry	150.00	10-1500-319-5
Okawville		HS G Golf Conference Entry	210.00	10-1500-319-5
GovernorsR		HS G Golf Entry	126.00	10-1500-319-5
Legacy Gol		HS G Golf Regional Entry	220.00	10-1500-319-5
RedBud		HS Volleyball Tournament Entry	175.00	10-1500-319-5
NECA		Local 309 H&W	441.07	10-1400-234-5
NECA		Local 309 JATC EE	20.86	10-1400-640-5
NECA		Local 309 JATC ER	44.70	10-1400-640-5
NECA		Local 309 Union Dues	83.45	10-1400-640-5
NECA		Local 309 NEBF	71.52	10-1400-210-5
		JH Bsb Officials	900.00	10-1500-319-4
		JH Softball Officials	1,050.00	10-1500-319-4
		HS Football Officials	1,910.00	10-1500-319-5
		HS Volleyball Officials	1,220.00	10-1500-319-5
		Blfw postage	83.43	10-2410-340-1
		HS Postage	250.70	10-2410-340-5
		Local 309 Vacation	187.89	10-1400-231-5
322401001		BV w/s 7/15-8/13	412.36	10-2540-370-1
322401001		BV gas 7/15-8/13	633.01	10-2540-465-1
338000001		conc w/s 7/15-8/13	36.76	10-2540-370-5
900200001		ball diamond elec	41.43	10-2540-466-5
Amazon		PK2606	129.42	10-1125-410-1-370500
Amazon		HS supplies	163.50	10-1105-410-5
Waterloo		JH Boys & Girls Conference X Cntry Entry	100.00	10-1500-319-4
Waterloo		JH B&G X Cntry Entry	40.00	10-1500-319-4
		Refund for HS supplies	(16.28)	10-1105-410-5
DrEd Assoc		Wksp registration - Newby	70.00	10-2210-332-6
Amazon		HS supplies	906.60	10-1105-410-5
Imo`s		Wksp meal	124.91	10-2210-332-1-370500
IPA		IDEA FT26-02	650.00	10-2210-332-6-462000
IATD		Wksp registration - Baker T1-2615	275.00	10-2210-332-6-430000
Blick		HS Art supplies	16.28	10-1105-410-5
403700001		HS w/s 7/15-8/13	85.52	10-2540-370-5
403700001		HS gas 7/15-8/13	11.00	10-2540-465-5
403600001		HS w/s 7/15-8/13	203.44	10-2540-370-5
403600001		HS gas 7/15-8/13	107.24	10-2540-465-5
403900001		HS gas 7/15-8/13	66.14	10-2540-465-5
403701001		HS w/s 7/15-8/13	780.01	10-2540-370-5
403901001		HS gas 7/15-8/13	11.00	10-2540-465-5
403601001		HS w/s 7/15-8/13	102.00	10-2540-370-5
Pearson		IDEA FT26-01	448.91	10-2230-314-6-462000
		CO Postage	16.49	10-2321-340-6
		BV Lunch Refund	40.00	10-2560-690-1
NECA		Local 309 Security	155.69	10-1400-210-5
NECA		Local 309 Pension	657.07	10-1400-210-5
			\$14,196.12	
UMB Bank				
CTC0468		Bonds 2017A Interest	18,700.00	30-5220-620-6

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Vendor Name	Invoice #	Description	Amount	State Account Number
Dupo		Bonds 2020 Interest	72,375.00	30-5220-620-6
Dupo		Bonds 2020 Principal	510,000.00	30-5320-610-6
Dup5A		Go School Bonds SRS 2025A Interest	115,800.69	30-5220-620-6
Dup5B		Taxable Go School Bonds SRS 2025B Interest	154,459.27	30-5220-620-6
Dup5B		Taxable Go School Bonds SRS 2025B Principal	385,000.00	30-5320-610-6
			\$1,256,334.96	
US Bank Equipment and Finance				
	566160065	CO lease 1 copier	245.87	10-1124-325-6
	566160065	Title I lease 1 copier	239.00	10-2220-319-1-430000
	566160065	IDEA lease 1 copier	295.00	10-2220-325-6-462000
	566160065	Title I color copies	198.58	10-2220-319-1-430000
	566160065	CO color copies	57.33	10-1124-325-6
	566160065	JH lease 1 copier	245.87	10-1124-325-4
	566160065	BV lease 2 copiers	491.75	10-1124-325-1
	566160065	HS lease 4 copiers	983.51	10-1124-325-5
			\$2,756.91	
US Foods Inc				
	4306096	JH brkfst supplies	212.32	10-2560-410-4-01
	4306096	HS brkfst supplies	212.32	10-2560-410-5-01
	4306096	JH lunch supplies	1,426.05	10-2560-410-4-02
	4306096	HS lunch supplies	1,426.05	10-2560-410-5-02
	3897304	JH brkfst supplies	167.30	10-2560-410-4-01
	3897304	HS brkfst supplies	167.30	10-2560-410-5-01
	3897304	JH lunch supplies	1,995.96	10-2560-410-4-02
	3897304	HS lunch supplies	1,995.96	10-2560-410-5-02
	3897303	Blfw brkfst supplies	821.41	10-2560-410-1-01
	3897303	Blfw lunch supplies	2,769.20	10-2560-410-1-02
	4084359	Blfw lunch supplies	115.11	10-2560-410-1-02
	4306095	Blfw brkfst supplies	449.46	10-2560-410-1-01
	4306095	Blfw lunch supplies	2,154.91	10-2560-410-1-02
	4105680	Blfw brkfst supplies	649.06	10-2560-410-1-01
	4105680	Blfw lunch supplies	3,353.86	10-2560-410-1-02
	4105681	JH brkfst supplies	321.04	10-2560-410-4-01
	4105681	HS brkfst supplies	321.04	10-2560-410-5-01
	4105681	JH lunch supplies	1,658.26	10-2560-410-4-02
	4105681	HS lunch supplies	1,658.25	10-2560-410-5-02
	4508641	Blfw brkfst supplies	1,174.96	10-2560-410-1-01
	4508641	Blfw lunch supplies	2,384.03	10-2560-410-1-02
	73944480	JH brkfst supplies	135.01	10-2560-410-4-01
	73944480	HS brkfst supplies	135.01	10-2560-410-5-01
	73944480	JH lunch supplies	1,640.75	10-2560-410-4-02
	73944480	HS lunch supplies	1,640.76	10-2560-410-5-02
			\$28,985.38	
Vereqy Central, LLC				
	102501	Payment 7 Phase IV	108,004.57	60-2540-530-6
			\$108,004.57	
Vestis				

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Vendor Name	Invoice #	Description	Amount	State Account Number
	4130358452	JH Cafe supplies	78.56	20-2540-321-4
	4130358452	JH Cust supplies	15.57	20-2540-321-4
	4130358452	HS Cafe supplies	78.55	20-2540-321-5
	4130358452	HS Cust supplies	15.58	20-2540-321-5
	4130357068	JH cafe supplies	78.56	20-2540-321-4
	4130357068	HS cafe supplies	78.55	20-2540-321-5
	4130357068	JH cust supplies	15.57	20-2540-321-4
	4130357068	HS cust supplies	15.58	20-2540-321-5
	4130355737	JH cafe supplies	78.56	20-2540-321-4
	4130355737	HS cafe supplies	78.55	20-2540-321-5
	4130355737	JH cust supplies	15.57	20-2540-321-4
	4130355737	HS cust supplies	15.58	20-2540-321-5
	4130355738	BV cafe supplies	121.87	20-2540-321-1
	4130355738	BV cust supplies	36.23	20-2540-321-1
	4130357069	BV cafe supplies	121.87	20-2540-321-1
	4130357069	BV cust supplies	36.23	20-2540-321-1
	4130358453	BV cafe supplies	121.87	20-2540-321-1
	4130358453	BV cust supplies	36.23	20-2540-321-1
	4130359824	BV cafe supplies	121.87	20-2540-321-1
	4130359824	BV cust supplies	36.23	20-2540-321-1
	4130359823	JH cafe supplies	78.55	20-2540-321-4
	4130359823	JH cust supplies	15.57	20-2540-321-4
	4130359823	HS cafe supplies	78.56	20-2540-321-5
	4130359823	HS cust supplies	15.58	20-2540-321-5
			\$1,385.44	
Village of Dupo				
	SRO092025	SRO September 2025	6,910.80	80-2900-390-6
			\$6,910.80	
Warner Communications Corp				
	80005623	Quarterly radio charge	1,200.00	20-2540-319-6
			\$1,200.00	
William Bedell Center				
		Tuition HP	3,698.73	10-1912-670-6-17
			\$3,698.73	
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
		PreK Mid-Day bus	2,439.84	40-2550-331-1-370500
		Safe School Bus	3,575.52	40-2550-331-6
		Homeless Bus 42 hrs	1,572.48	40-2550-331-6
		SpEd Bus 108.75 hrs	4,071.60	40-2550-331-6
		SpEd Aides 80 hrs	1,830.40	40-2550-331-6
		SpEd Aides 214.25 hrs	4,902.04	40-2550-331-6
		Athletic bus 121 hrs	4,530.24	40-2550-331-6-01
		Propane for Bus	662.40	40-2550-464-6

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Vendor Name	Invoice #	Description	Amount	State Account Number
		Field Trip Bus 11 hrs	411.84	10-2550-331-6-01
			<u>\$72,163.96</u>	
		Report Total	<u><u>\$1,645,508.49</u></u>	