

**EXPENDITURES – SUMMARY**

December 2024

*(Payroll figures will be available after 12/20/24)*

<b>EDUCATION FUND (10)</b>	
BILLS	166,968.66
PAYROLL NET	
PAYROLL DEDUCTIONS	
<b>TOTAL ED FUND</b>	<b>166,968.66</b>
<b>BUILDING FUND (20)</b>	
BILLS	8,787.65
PAYROLL NET	
PAYROLL DEDUCTIONS	
<b>TOTAL BUILDING FUND</b>	<b>8,787.65</b>
<b>BOND/INTEREST FUND (30)</b>	
BILLS	0.00
<b>TOTAL BI FUND</b>	<b>0.00</b>
<b>TRANSPORTATION FUND (40)</b>	
BILLS	75,380.52
PAYROLL NET	
PAYROLL DEDUCTIONS	
<b>TOTAL TRANS FUND</b>	<b>75,380.52</b>
<b>IMRF FUND (50)</b>	
BILLS	0.00
PAYROLL DEDUCTIONS	
<b>TOTAL IMRF FUND</b>	<b>0.00</b>
<b>SITE AND CONSTRUCTION CAPITAL PROJECTS FUND (60)</b>	
BILLS	0.00
<b>TOTAL S&amp;C FUND</b>	<b>0.00</b>
<b>TORT FUND (80)</b>	
BILLS	3,627.50
PAYROLL NET	
PAYROLL DEDUCTIONS	
<b>TOTAL TORT FUND</b>	<b>3,627.50</b>
<b>HEALTH/LIFE/SAFETY FUND (90)</b>	
BILLS	0.00
<b>TOTAL HLS FUND</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$254,764.33</b>

# Bills Payable (Fund Summary)

Printed: 12/13/2024 9:38 AM  
DUPO SCHOOL DISTRICT NO 196  
Expense on Date: 12/01/2024 to 12/31/2024

<b>Fund Code</b>	<b>Description</b>	<b>Amount</b>
10	Education Fund	166,968.66
20	Oper, Build, & Maint Fund	8,787.65
40	Transportation Fund	75,380.52
80	Tort Immunity and Judgment Fund	3,627.50
<b>Report Total</b>		<b>\$254,764.33</b>

Printed: 12/13/2024

Vendor Name	Invoice #	Description	Amount	State Account Number
<b>A&amp;M Products Company</b>				
	77854	HS supplies	25.00	10-1105-410-5
			<u>\$25.00</u>	
<b>Agape Therapies and Educational Services Corp</b>				
		Speech Services	9,022.26	10-2130-319-6
			<u>\$9,022.26</u>	
<b>Ameren Illinois</b>				
	5831912331	JH elec 11/6-12/9	47.48	10-2540-466-4
	5831912331	HS elec 11/6-12/9	47.48	10-2540-466-5
	3295469294	JH elec 10/10-11/11	140.66	10-2540-466-4
	3295469294	HS elec 10/10-11/11	140.66	10-2540-466-5
			<u>\$376.28</u>	
<b>American Capital Financial Services</b>				
	20896	CB Lease #29	4,691.43	10-2220-550-6
			<u>\$4,691.43</u>	
<b>Americom Computer Systems</b>				
	527122	HS supplies	1,468.50	10-1105-410-5
	527122	JH supplies	1,468.50	10-1120-410-4
	527122	BV supplies	2,937.00	10-1110-410-1
			<u>\$5,874.00</u>	
<b>Assured Partners Cornerstone Ins</b>				
	64190	HRA Plan Admin October	200.00	10-2640-319-6
			<u>\$200.00</u>	
<b>ATT Mobility</b>				
	7296480301	Admin cell phones	1,305.61	10-2549-340-6
			<u>\$1,305.61</u>	
<b>Austin Messenger</b>				
		Athletic training for Nov 2024	4,472.00	10-1500-319-5
			<u>\$4,472.00</u>	
<b>Belleville Supply Co</b>				
	0659208-IN	HS repairs	21.46	20-2540-410-5
	0659207-IN	HS repairs	50.00	20-2540-410-5
	0659206-IN	HS repairs	565.15	20-2540-410-5
			<u>\$636.61</u>	
<b>Buckeye Cleaning Center</b>				
	3711	HS cust supplies	595.15	20-2540-410-4
	3711	JH cust supplies	595.15	20-2540-410-5
			<u>\$1,190.30</u>	
<b>C&amp;S Testina Services</b>				
	3746	Drug testing 11.22.2024	900.00	10-1500-319-6
			<u>\$900.00</u>	
<b>Career Center of So IL (Beck)</b>				
		24-25 Transportation 1st Qtr	5,686.00	40-2550-331-5
			<u>\$5,686.00</u>	
<b>Carlisle High School</b>				

Printed: 12/13/2024

Vendor Name	Invoice #	Description	Amount	State Account Number
		Scholar Bowl Questions	151.00	10-1500-319-5
			<u>\$151.00</u>	
<b>Christopher Robinson</b>				
		November Salary	649.90	10-1400-310-5
			<u>\$649.90</u>	
<b>College Board</b>				
	P241112152	PSAT Testing	94.16	10-1105-410-5
			<u>\$94.16</u>	
<b>Commerce Bank Visa</b>				
		Wksp meals Aldridge 11.21-11.24	19.23	10-2210-332-6
		Wksp meals Aldridge 11.21-11.24	73.70	10-2210-332-6
		Wksp meals Aldridge 11.21-11.24	73.70	10-2210-332-6
		Wksp meals Aldridge 11.21-11.24	19.97	10-2210-332-6
		Wksp lodging Aldridge 11.21-11.24	800.47	10-2210-332-6
		Wksp meals Duke 11.21-11.24	18.98	10-2210-332-6
		Wksp meals Duke 11.21-11.24	8.00	10-2210-332-6
Uber		Wksp travel Duke 11.21-11.24	37.88	10-2210-332-6
		Wksp meals Duke 11.21-11.24	87.71	10-2210-332-6
		Wksp meals Duke/Agnew-Bennett 11.21-11.24	124.09	10-2210-332-6
		Wksp lodging Duke 11.21-11.24	700.77	10-2210-332-6
Uber		Wksp travel Duke 11.21-11.24	20.61	10-2210-332-6
		Wksp travel Duke 11.21-11.24	42.00	10-2210-332-6
		Wksp meals Duke 11.21-11.24	72.00	10-2210-332-6
IASBO		Hofer membership	100.00	10-2520-319-6
Hallmark		DO supplies	18.80	10-2520-410-6
Home Depot		BV cust supplies	262.50	20-2540-410-1
Home Depot		JH cust supplies	131.25	20-2540-410-4
Home Depot		HS cust supplies	131.25	20-2540-410-5
Home Depot		Dist repairs	79.26	20-2540-410-6
		Duke owes	8.65	20-2540-410-6
		Duke tools	24.97	20-2540-410-6
		Dist repairs	14.87	20-2540-410-6
		Duke owes	5.00	20-2540-410-6
		shop tools	99.00	20-2540-410-9
			<u>\$2,974.66</u>	
<b>Commercial Landscape Service Inc</b>				
	185542	Irrigation shut down	440.00	20-2540-320-5
			<u>\$440.00</u>	
<b>Commercial Telephone Systems</b>				
	57823	dist phone repair	240.00	20-2540-320-6
			<u>\$240.00</u>	
<b>Cottons Ace Hardware</b>				
	158196	HS repairs	7.99	20-2540-410-5
	158174	Dist repairs	21.58	20-2540-410-6
	158185	Dist repairs	47.96	20-2540-410-6
			<u>\$77.53</u>	

Vendor Name	Invoice #	Description	Amount	State Account Number
<b>Dairyland</b>				
		JH lunch supplies	138.33	10-2560-410-4-02
		HS lunch supplies	138.33	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	138.33	10-2560-410-4-02
		HS lunch supplies	138.33	10-2560-410-5-02
		JH lunch supplies	84.60	10-2560-410-4-02
		HS lunch supplies	84.60	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>\$1,192.18</u>	
<b>Dutch Hollow Janitorial Supplies</b>				
		BV cust supplies	503.73	20-2540-410-1
		JH cust supplies	251.86	20-2540-410-4
		HS cust supplies	251.86	20-2540-410-5
			<u>\$1,007.45</u>	
<b>E3 Diaagnostics</b>				
	SRV-111769	Audiometer calibration	219.00	10-2131-319-6
			<u>\$219.00</u>	
<b>Elizabeth Reddick</b>				
		shoe allowance	100.00	10-2542-490-4
			<u>\$100.00</u>	
<b>Follett Software, LLC</b>				
	1563793	Title I PO T1-2508	1,568.00	10-2631-316-6-430000
	1563792	Inventory asset renewal	1,526.34	10-2631-316-6
			<u>\$3,094.34</u>	
<b>G&amp;B Busina</b>				
		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
		homeless bus 20 days	1,440.00	40-2550-331-6
		SpEd bus 51 hrs	1,836.00	40-2550-331-6
		SpEd aides 60 hrs	1,320.00	40-2550-331-6
		SpEd aides 133.75 hrs	2,942.50	40-2550-331-6
		Athletic bus 73.5 hrs	2,646.00	40-2550-331-6-01
			<u>\$58,845.50</u>	
<b>Guin Mundorf LLC</b>				
	503978	Legal fees	291.25	80-2369-318-6
	503979	Legal fees	2,565.00	80-2369-318-6
	503980	Legal fees	350.00	80-2369-318-6
	503981	Legal fees	421.25	80-2369-318-6
			<u>\$3,627.50</u>	
<b>Harrisonville Telephone Co.</b>				

Printed: 12/13/2024

Vendor Name	Invoice #	Description	Amount	State Account Number
	200074-002	BV complex phones	375.24	10-2540-340-6
	200074-001	HS complex phones	3,360.78	10-2540-340-6
			<u>\$3,736.02</u>	
<b>HD Supply</b>				
	837554161	BV cust supplies	110.47	20-2540-410-1
	837554161	JH cust supplies	55.24	20-2540-410-4
	837554161	HS cust supplies	55.24	20-2540-410-5
	837084441	BV cust supplies	110.98	20-2540-410-1
	837084441	JH cust supplies	55.49	20-2540-410-4
	837084441	HS cust supplies	55.49	20-2540-410-5
	835645243	BV cust supplies	182.56	20-2540-410-1
	835645243	JH cust supplies	91.28	20-2540-410-4
	835645243	HS cust supplies	91.28	20-2540-410-5
	835182296	BV cust supplies	55.23	20-2540-410-1
	835182296	JH cust supplies	27.62	20-2540-410-4
	835182296	HS cust supplies	27.62	20-2540-410-5
	837790484	BV cust supplies	123.05	20-2540-410-1
	837790484	JH cust supplies	61.52	20-2540-410-4
	837790484	HS cust supplies	61.53	20-2540-410-5
			<u>\$1,164.60</u>	
<b>Hrisi Aldridge</b>				
	04328-6243	HS supplies	86.00	10-1105-410-5
			<u>\$86.00</u>	
<b>IDN H Hoffman St. Louis</b>				
	10656111-0	Dist repairs	244.05	20-2540-410-6
			<u>\$244.05</u>	
<b>IL Center for Autism</b>				
		Tuition TL, TM, ZW	13,612.32	10-1912-670-6-03
			<u>\$13,612.32</u>	
<b>Illinois Chapter NECA</b>				
		Local 309 H&W	137.82	10-1400-234-5
		Local 309 JATC EE	6.35	10-1400-640-5
		Local 309 JATC ER	13.62	10-1400-640-5
		Local 309 Pension	200.05	10-1400-210-5
		Local 309 Security	47.42	10-1400-210-5
		Local 309 Union Dues	25.42	10-1400-640-5
		Local 309 Vacation	50.83	10-1400-231-5
		Local 309 NEBF	21.78	10-1400-210-5
			<u>\$503.29</u>	
<b>Jennifer Downina</b>				
		Wksp travel 11.6.24	36.47	10-2210-332-6
			<u>\$36.47</u>	
<b>Jenny Agnew-Bennett</b>				
		Travel 11.21-11.24	477.38	10-2310-332-6
			<u>\$477.38</u>	
<b>Jessica Duke</b>				

Printed: 12/13/2024

Vendor Name	Invoice #	Description	Amount	State Account Number
		PK PO PK2531	134.94	10-1125-410-1-370500
			<u>\$134.94</u>	
<b>JTC Academv</b>		Tuition ZC	7,991.36	10-1912-670-6-18
		Trans ZC	400.00	40-2550-331-6
			<u>\$8,391.36</u>	
<b>Kenneth Kollack</b>		uniform allowance	24.87	10-2542-490-5
			<u>\$24.87</u>	
<b>Kuna Foodservice</b>				
	Z44264-00	JH bkfst supplies	33.82	10-2560-410-4-01
	Z44264-00	HS bkfst supplies	33.82	10-2560-410-5-01
	Z39667-00	JH lunch supplies	113.14	10-2560-410-4-02
	Z39667-00	HS lunch supplies	113.15	10-2560-410-5-02
	Z42194-00	BV lunch supplies	69.32	10-2560-410-1-02
	Z45230-00	BV bkfst supplies	112.89	10-2560-410-1-01
	Z49835-00	JH bkfst supplies	82.75	10-2560-410-4-01
	Z49835-00	HS bkfst supplies	82.74	10-2560-410-5-01
	Z49835-00	JH lunch supplies	111.45	10-2560-410-4-02
	Z49835-00	HS lunch supplies	111.46	10-2560-410-5-02
	Z49830-00	BV bkfst supplies	49.32	10-2560-410-1-01
	Z49830-00	BV lunch supplies	123.21	10-2560-410-1-02
			<u>\$1,037.07</u>	
<b>Learning A-Z</b>				
	8272349	Title I PO T1-2515	1,350.00	10-1125-316-1-430000
			<u>\$1,350.00</u>	
<b>Leonard Aldridge</b>				
		Wksp travel district 11.21-11.24	520.64	10-2210-332-6
			<u>\$520.64</u>	
<b>Linde Gas &amp; Equipment Inc</b>				
	46497249	Nurse supplies district	81.84	10-2131-410-6
	46497249	shop supplies	113.18	20-2540-410-9
			<u>\$195.02</u>	
<b>Marco Technologies</b>				
	13271591	shred service	70.00	20-2540-329-6
	13271592	shred service	40.00	20-2540-329-6
			<u>\$110.00</u>	
<b>Mason`s Place Too</b>				
	10	Tuition FK	2,483.36	10-1912-670-6-20
	2	Tuition NS	2,483.36	10-1912-670-6-20
			<u>\$4,966.72</u>	
<b>Menta Academy</b>				
	INV-043175	Tuition WJ, DM	4,955.40	10-1912-670-6-16
	INV-042454	Tuition IB, KJ, BT, ZT	14,066.56	10-1912-670-6-16
			<u>\$19,021.96</u>	

**Mike Treece**

Printed: 12/13/2024

Vendor Name	Invoice #	Description	Amount	State Account Number
		Wksp travel 10.25.2024	110.15	10-2210-332-6
			<u>\$110.15</u>	
<b>Monte Miller</b>				
		Travel 11.21-11.24	481.06	10-2310-332-6
			<u>\$481.06</u>	
<b>Niche.com. Inc</b>				
	INV19802	remarketing tool membership	1,000.00	10-2631-319-6
			<u>\$1,000.00</u>	
<b>Prairie Farms Dairy Inc</b>				
	9035684	JH lunch supplies	154.15	10-2560-410-4-02
	9035684	HS lunch supplies	154.15	10-2560-410-5-02
	2933130	JH lunch supplies	185.77	10-2560-410-4-02
	2933130	HS lunch supplies	185.78	10-2560-410-5-02
	9029617	JH lunch supplies	72.54	10-2560-410-4-02
	9029617	HS lunch supplies	72.54	10-2560-410-5-02
	9023827	JH lunch supplies	126.95	10-2560-410-4-02
	9023827	HS lunch supplies	126.94	10-2560-410-5-02
	9021512	JH lunch supplies	53.99	10-2560-410-4-02
	9021512	HS lunch supplies	54.00	10-2560-410-5-02
	9025417	JH lunch supplies	35.52	10-2560-410-4-02
	9025417	HS lunch supplies	35.52	10-2560-410-5-02
	9030010	JH lunch supplies	68.40	10-2560-410-4-02
	9030010	HS lunch supplies	68.40	10-2560-410-5-02
	9047625	BV lunch supplies	404.04	10-2560-410-1-02
	9044201	BV lunch supplies	363.72	10-2560-410-1-02
	9036573	BV lunch supplies	124.47	10-2560-410-1-02
	9030904	BV lunch supplies	401.33	10-2560-410-1-02
	9035686	BV lunch supplies	361.05	10-2560-410-1-02
	9029619	BV lunch supplies	280.05	10-2560-410-1-02
	9023828	BV lunch supplies	329.61	10-2560-410-1-02
			<u>\$3,658.92</u>	
<b>R&amp;M Oil</b>				
	225463	diesel for bus	1,389.38	40-2550-464-6
	225463	diesel for maint	154.38	20-2540-464-9
	225667	diesel for bus	1,788.89	40-2550-464-6
	225667	diesel for maint	198.76	20-2540-464-9
	225666	gas for bus	650.86	40-2550-464-6
	225666	Gas for maint	40.68	20-2540-464-9
	225666	gas for Dr ed car	122.04	10-1700-464-5
	225462	gas for buses	520.29	40-2550-464-6
	225462	Gas for maint	32.52	20-2540-464-9
	225462	gas for dr ed car	97.55	10-1700-464-5
			<u>\$4,995.35</u>	
<b>Reliable Sanitation Service</b>				
	13978	TRASH BLFVW	316.68	20-2540-321-1
	13978	Trash JH	158.33	20-2540-321-4
	13978	Trash HS	158.34	20-2540-321-5



Printed: 12/13/2024

Vendor Name	Invoice #	Description	Amount	State Account Number
			<b>\$633.35</b>	
<b>Republic Times Herald</b>				
	25115	ASA ad	352.80	10-2310-350-6
	25115	sell cash bonds ad	60.06	10-2310-350-6
	25115	issue bonds ad	94.08	10-2310-350-6
			<b>\$506.94</b>	
<b>Shelly McHone</b>				
		BV supplies	9.57	20-2540-410-1
			<b>\$9.57</b>	
<b>Sidebarr Technologies</b>				
	50744	Dist comp supplies	4,650.00	10-2631-410-6
	50591	Dist comp supplies	79.98	10-2631-410-6
	50526	Dist comp supplies	79.98	10-2631-410-6
	50593	Dist comp repair	64.50	10-2631-319-6
			<b>\$4,874.46</b>	
<b>SIJHSAA</b>				
		JH intent to play	450.00	10-1500-319-4
			<b>\$450.00</b>	
<b>Sitco Inc</b>				
	57	tower rent	250.00	40-2550-325-6
			<b>\$250.00</b>	
<b>Special Education Systems Inc</b>				
	INV-016608	Trans DM	1,169.92	40-2550-331-6
	INV-016411	Tuition IB, KJ, BT, ZT	4,679.68	40-2550-331-6
			<b>\$5,849.60</b>	
<b>St. Louis Boiler Supply</b>				
	0622593-IN	BV repairs	494.56	20-2540-410-1
			<b>\$494.56</b>	
<b>State Disbursement Unit</b>				
		Playground Blfww NonCert Sal	572.94	10-2190-115-1
		Playground Blfww NonCert Sal	572.94	10-2190-115-1
			<b>\$1,145.88</b>	
<b>The Stepping Stones Group LLC</b>				
	M0218821	IDEA FT 2130-300	2,740.21	10-2130-319-6-462000
	M0222668	IDEA FT 2130-300	3,602.45	10-2130-319-6-462000
			<b>\$6,342.66</b>	
<b>Tina Esmon</b>				
		uniform allowance	100.00	10-2560-490-1
			<b>\$100.00</b>	
<b>Tom Webb</b>				
		Title II PO T2-2516	4,000.00	10-2210-312-6-493200
			<b>\$4,000.00</b>	
<b>Trust / Impress Fund</b>				
	Amazon	HS supplies	3.76	10-1105-410-5
	Amazon	JH supplies	3.75	10-1120-410-4

Printed: 12/13/2024

Vendor Name	Invoice #	Description	Amount	State Account Number
Bellacinos		PTC meals	1,308.26	10-2310-332-6
Amtrak		S. Duke Conf Travel	74.00	10-2210-332-6
Amtrak		J Duke Conf Travel	74.00	10-2210-332-6
Amtrak		V Carroll Conf Travel	178.00	10-2210-332-6
Amtrak		J. Carroll Conf Travel	178.00	10-2210-332-6
Amtrak		S. Duke Conf Travel	89.00	10-2210-332-6
Amtrak		J. Duke Conf Travel	89.00	10-2210-332-6
ROE		Fingerprinting Sashankar, Karabas	110.00	10-2310-319-6
Apple		icloud storage Aldridge	2.99	10-2631-319-6
Amazon		Business office supplies	10.82	10-2520-410-6
Amazon		Business office supplies	22.68	10-2520-410-6
IPA		Title II PO T2-2501	411.70	10-2210-332-6-493200
		Title II PO T2-2502	411.70	10-2210-332-6-493200
		Title II T2-2501 & T2-2502	122.57	10-2210-332-6-493200
		Business office supplies	10.82	10-2520-410-6
Apple		iCloud storage Aldridge	2.99	10-2631-319-6
		IDEA FT PO FT25-02	294.12	10-2210-332-6-462000
		IDEA FT PO FT25-08	250.00	10-2210-312-6-462000
Sams		DO supplies	80.38	10-2520-410-6
OTHS		Dance competition entry fee	50.00	10-1500-319-5
EHS		Dance competition entry fee	50.00	10-1500-319-5
		JH Boys Bkb Officials	640.00	10-1500-319-4
		JH Girls Bkb Officials	960.00	10-1500-319-4
		HS Boys Bkb Officials	440.00	10-1500-319-5
		Blfw postage	21.26	10-2410-340-1
		HS Postage	100.30	10-2410-340-5
		CO Postage	74.67	10-2321-340-6
403700001		HS w/s 9/16-10/15	168.74	10-2540-370-5
403600001		HS w/s 9/16-10/15	74.37	10-2540-370-5
403600001		HS gas 9/16-10/15	460.32	10-2540-465-5
403900001		HS gas 9/16/10/15	67.37	10-2540-465-5
403701001		HS w/s 9/16-10/15	92.20	10-2540-370-5
403901001		HS gas 9/16-10/15	9.28	10-2540-465-5
403601001		HS w/s 9/16-10/15	202.42	10-2540-370-5
403601001		HS gas 9/16-10/15	12.58	10-2540-465-5
322401001		BV w/s 9/16-10/15	922.77	10-2540-370-1
322401001		BV gas 9/16-10/15	877.82	10-2540-465-1
338000001		conc w/s 9/16-10/15	36.52	10-2540-370-5
900200001		ball diamond elec	36.77	10-2540-466-5
			<b>\$9,025.93</b>	
<b>US Bank Equipment and Finance</b>				
544438039		BV lease 2 copiers	491.55	10-1124-325-1
544438039		JH lease 1 copier	245.74	10-1124-325-4
544438039		HS lease 4 copiers	982.96	10-1124-325-5
544438039		CO lease 1 copier	246.75	10-1124-325-6
544438039		Title I lease 1 copier	239.00	10-2220-319-1-430000
544438039		IDEA lease 1 copier	295.00	10-2220-325-6-462000
544438039		Title I color copies	53.53	10-2220-319-1-430000

Printed: 12/13/2024

Vendor Name	Invoice #	Description	Amount	State Account Number
	544438039	CO color copies	53.53	10-1124-325-6
	544438039	new copier fees	99.00	10-1124-325-6
			<u>\$2,707.06</u>	
<b>US Foods Inc</b>				
	4047801	HS lunch supplies	1,552.05	10-2560-410-5-02
	3860119	JH brkfst supplies	261.60	10-2560-410-4-01
	3860119	HS brkfst supplies	261.59	10-2560-410-5-01
	3860119	JH lunch supplies	1,604.87	10-2560-410-4-02
	3860119	HS lunch supplies	1,604.88	10-2560-410-5-02
	4568897	BV Bkfst supplies	679.20	10-2560-410-1-01
	4568897	Blfvw lunch supplies	2,524.47	10-2560-410-1-02
	4568898	JH brkfst supplies	591.96	10-2560-410-4-01
	4568898	HS brkfst supplies	591.96	10-2560-410-5-01
	4568898	JH lunch supplies	1,340.10	10-2560-410-4-02
	4568898	HS lunch supplies	1,340.10	10-2560-410-5-02
	3860118	BV bkfst supplies	756.94	10-2560-410-1-01
	3860118	BV lunch supplies	1,926.29	10-2560-410-1-02
	4047800	BV bkfst supplies	1,287.61	10-2560-410-1-01
	4047800	Blfvw lunch supplies	3,164.88	10-2560-410-1-02
	4380448	Blfvw brkfst supplies	732.74	10-2560-410-1-01
	4380448	Blfvw lunch supplies	2,028.14	10-2560-410-1-02
	4380449	JH brkfst supplies	275.89	10-2560-410-4-01
	4380449	JH lunch supplies	1,710.76	10-2560-410-4-02
	4380449	HS brkfst supplies	275.90	10-2560-410-5-01
	4380449	HS lunch supplies	1,710.77	10-2560-410-5-02
	4047801	JH brkfst supplies	455.74	10-2560-410-4-01
	4047801	HS brkfst supplies	1,552.05	10-2560-410-5-01
	4047801	JH lunch supplies	455.75	10-2560-410-4-02
			<u>\$28,686.24</u>	
<b>Vestis</b>				
	4130286582	JH cafe supplies	64.09	20-2540-321-4
	4130286582	JH cust supplies	14.98	20-2540-321-4
	4130286582	HS cafe supplies	64.08	20-2540-321-5
	4130286582	HS cust supplies	14.98	20-2540-321-5
	4130284493	JH cafe supplies	64.08	20-2540-321-4
	4130284493	JH cust supplies	14.98	20-2540-321-4
	4130284493	HS cafe supplies	64.09	20-2540-321-5
	4130284493	HS cust supplies	14.98	20-2540-321-5
	4130282428	JH cafe supplies	64.08	20-2540-321-4
	4130282428	JH cust supplies	14.98	20-2540-321-4
	4130282428	HS cafe supplies	64.09	20-2540-321-5
	4130282428	HS cust supplies	14.98	20-2540-321-5
	4130286583	BV cafe supplies	117.87	20-2540-321-1
	4130286583	BV cust supplies	34.84	20-2540-321-1
	4130284494	BV cafe supplies	117.87	20-2540-321-1
	4130284494	BV cust supplies	34.84	20-2540-321-1
	4130282429	BV cafe supplies	117.87	20-2540-321-1

Printed: 12/13/2024

Vendor Name				
Invoice #	Description	Amount	State Account Number	
4130282429	BV cust supplies	34.84	20-2540-321-1	
4130288681	JH cafe supplies	64.09	20-2540-321-4	
4130288681	JH cust supplies	14.98	20-2540-321-4	
4130288681	HS cafe supplies	64.08	20-2540-321-5	
4130288681	HS cust supplies	14.98	20-2540-321-5	
4130288682	BV cafe supplies	117.87	20-2540-321-1	
4130288682	BV cust supplies	34.84	20-2540-321-1	
		<u>\$1,243.36</u>		
<b>Victoria White</b>				
	Wksp travel	1,267.98	10-2321-332-6	
		<u>\$1,267.98</u>		
<b>Village of Dupo</b>				
	November SRO	4,146.48	10-2900-390-6-440000	
		<u>\$4,146.48</u>		
<b>Wallace &amp; Associates</b>				
	Online courses	6,500.00	10-1100-316-6	
		<u>\$6,500.00</u>		
<b>William Bedell Center</b>				
	Tuition HP	2,705.76	10-1912-670-6-17	
		<u>\$2,705.76</u>		
<b>William MacGill Supply</b>				
IN0879898	BV nurse supplies	873.60	10-2131-410-1	
		<u>\$873.60</u>		
<b>Report Total</b>		<u><u>\$254,764.33</u></u>		