

EXPENDITURES – SUMMARY
June 2025

EDUCATION FUND (10)

BILLS	228,107.56
PAYROLL NET	536,971.57
PAYROLL DEDUCTIONS	270,106.20
TOTAL ED FUND	1,035,185.33

BUILDING FUND (20)

BILLS	37,757.15
PAYROLL NET	13,101.23
PAYROLL DEDUCTIONS	8,565.46
TOTAL BUILDING FUND	59,423.84

BOND/INTEREST FUND (30)

BILLS	384.67
TOTAL BI FUND	384.67

TRANSPORTATION FUND (40)

BILLS	86,130.55
PAYROLL NET	0.00
PAYROLL DEDUCTIONS	0.00
TOTAL TRANS FUND	86,130.55

IMRF FUND (50)

BILLS	0.00
PAYROLL DEDUCTIONS	34,874.62
TOTAL IMRF FUND	34,874.62

SITE AND CONSTRUCTION CAPITAL PROJECTS FUND (60)

BILLS	55,223.40
TOTAL S&C FUND	55,223.40

TORT FUND (80)

BILLS	8,461.95
PAYROLL NET	36,954.25
PAYROLL DEDUCTIONS	20,700.84
TOTAL TORT FUND	66,117.04

HEALTH/LIFE/SAFETY FUND (90)

BILLS	0.00
TOTAL HLS FUND	0.00

GRAND TOTAL

\$1,337,339.45

Bills Payable (Fund Summary)

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DUPO SCHOOL DISTRICT NO 196

Expense on Date: 06/01/2025 to 6/30/2025

Fund Code	Description	Amount
10	Education Fund	228,107.56
20	Oper, Build, & Maint Fund	37,757.15
30	Debt Service Fund or Fund Group	384.67
40	Transportation Fund	86,130.55
60	Capital Projects Fund or Fund Group	55,223.40
80	Tort Immunity and Judgment Fund	8,461.95
Report Total		<u>\$416,065.28</u>

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Vendor Name	Invoice #	Description	Amount	State Account Number
Ace Grease Services Inc				
	97708	Grease trap cleaning	300.00	20-2540-319-5
			<u>\$300.00</u>	
AEP Energy				
	3027996126	BV elec 4/12-5/13	6,761.79	10-2540-466-1
	3027995271	JH elec 4/14-5/13	93.57	10-2540-466-4
	3027995271	HS elec 4/14-5/13	93.57	10-2540-466-5
	3027996137	JH elec 4/9-5/8	42.39	10-2540-466-4
	3027996137	HS elec 4/9-5/8	42.39	10-2540-466-5
	3027996092	JH elec 4/9-5/8	54.92	10-2540-466-4
	3027996092	HS elec 4/9-5/8	54.93	10-2540-466-5
	3027995282	JH elec 4/9-5/8	197.37	10-2540-466-4
	3027995282	HS elec 4/9-5/8	197.37	10-2540-466-5
	3027996115	JH elec 4/11-5/12	4,046.48	10-2540-466-4
	3027996115	HS elec 4/11-5/12	4,046.48	10-2540-466-5
	3027996104	JH elec 4/11-5/12	173.43	10-2540-466-4
	3027996104	HS elec 4/11-5/12	173.43	10-2540-466-5
	3027995282	JH elec 5/8-6/9	144.46	10-2540-466-4
	3027995282	HS elec 5/8-6/9	144.45	10-2540-466-5
	3027996137	JH elec 5/8-6/9	80.98	10-2540-466-4
	3027996137	HS elec 5/8-6/9	80.97	10-2540-466-5
	3027996092	JH elec 5/8-6/9	68.72	10-2540-466-4
	3027996092	HS elec 5/8-6/9	68.73	10-2540-466-5
			<u>\$16,566.43</u>	
Aqape Therapies and Educational Services Corp				
	1460	Speech Services	6,662.76	10-2130-319-6
	1477	Speech Services	7,357.74	10-2130-319-6
	1487	Speech Services	10,406.76	10-2130-319-6
			<u>\$24,427.26</u>	
Alina Carner				
		uniform allowance	100.00	10-2131-490-1
			<u>\$100.00</u>	
American Capital Financial Services				
	2025146129	CB Lease #1	5,242.75	10-2220-550-6
			<u>\$5,242.75</u>	
Assured Partners Cornerstone Ins				
	66033	Monthly HRA Admin April	135.00	10-2640-319-6
			<u>\$135.00</u>	
ATT Mobility				
	7296480301	Admin cell phones	1,305.75	10-2549-340-6
			<u>\$1,305.75</u>	
Austin Messenger				
		Athletic training May 2025	4,214.00	10-1500-319-5
			<u>\$4,214.00</u>	
Big Teams LLC				
	11049	Athletic scheduler	1,250.00	10-1500-319-6

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Vendor Name	Invoice #	Description	Amount	State Account Number
			<u>\$1,250.00</u>	
Blitt and Gaines P.C.				
		Kim Bacott case #2024SC000087	327.44	10-1125-115-1-370500
			<u>\$327.44</u>	
Brauer Supply Co				
	1748153	Dist repairs	786.56	20-2540-410-6
	1748153	Maint Grant Dist	66.24	20-2535-410-6
			<u>\$852.80</u>	
Buckeye Cleaning Center				
	90679107	BV cust supplies	1,197.75	20-2540-410-1
	90679107	JH cust supplies	598.87	20-2540-410-4
	90679107	O&M SUPPLIES SR HI	598.88	20-2540-410-5
			<u>\$2,395.50</u>	
Career Center of So IL (Beck)				
		4th qtr transportation	7,795.00	40-2550-331-5
			<u>\$7,795.00</u>	
Century Elevator Services, Inc				
	26627	HS elevator repair	2,697.31	20-2540-320-5
			<u>\$2,697.31</u>	
Christopher Robinson				
		May Salary	1,778.18	10-1400-310-5
			<u>\$1,778.18</u>	
College Board				
	A261112151	AP exams	1,040.00	10-1105-410-5
			<u>\$1,040.00</u>	
Commerce Bank Visa				
	HomeDepot	CO supplies	249.00	10-2320-410-6
	Schnucks	DO mtg	22.52	10-2520-332-6
	FrankieG	Admin mtg	224.74	10-2520-332-6
	Walgreens	DO supplies	55.95	10-2520-410-6
	Schnucks	BV lunch supplies	35.96	10-2560-410-1-02
	HomeDepot	BV repairs	130.69	20-2540-410-1
	SchoolFix	JH repairs	3,783.80	20-2540-410-4
	HomeDepot	JH cust supplies	65.35	20-2540-410-6
	HomeDepot	Jh repairs	21.00	20-2540-410-4
	HomeDepot	HS cust supplies	65.35	20-2540-410-5
	Amazon	DO repairs	28.16	20-2540-410-6
	HomeDepot	shop repairs	101.38	20-2540-410-9
	HomeDepot	shop repairs	97.98	20-2540-410-9
	HomeDepot	shop repairs	247.95	20-2540-410-9
	HomeDepot	Dist repairs	1,597.00	20-2540-410-6
	HomeDepot	Wes tools	170.89	20-2540-410-6
			<u>\$6,897.72</u>	
Commercial Telephone Systems				
	58558	Dist phone repair	1,105.00	20-2540-320-6
			<u>\$1,105.00</u>	

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Vendor Name	Invoice #	Description	Amount	State Account Number
Contemporary Life Savings				
	01024837	Koonce instructor recertification	100.00	10-2131-319-5
			<u>\$100.00</u>	
Continental Research Corporation				
	0063413	Shop repairs	1,060.90	20-2540-410-9
	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
	315483	BV cust supplies	1,284.50	20-2540-410-1
	315483	JH cust supplies	642.25	20-2540-410-4
	315483	HS cust supplies	642.25	20-2540-410-5
			<u>\$5,279.94</u>	
Cottons Ace Hardware				
	160562	HS repairs	4.98	20-2540-410-5
	160481	Shop repairs	21.96	20-2540-410-9
	160556	Shop repairs	21.94	20-2540-410-9
			<u>\$48.88</u>	
Cynthia Witt				
		T2-2523	51.63	10-2210-332-6-493200
			<u>\$51.63</u>	
Dairyland				
		JH lunch supplies	109.20	10-2560-410-4-02
		HS lunch supplies	109.20	10-2560-410-5-02
		JH lunch supplies	95.18	10-2560-410-4-02
		HS lunch supplies	95.17	10-2560-410-5-02
		JH lunch supplies	69.00	10-2560-410-4-02
		HS lunch supplies	69.00	10-2560-410-5-02
		JH lunch supplies	109.20	10-2560-410-4-02
		HS lunch supplies	109.20	10-2560-410-5-02
			<u>\$765.15</u>	
Dawn Snider				
		DO travel	206.57	10-2520-332-6
			<u>\$206.57</u>	
Dupo Dist 196 PK Snack				
		EC PO PK2551 snack service	3,960.00	10-2560-319-1-370500
			<u>\$3,960.00</u>	
Dutch Hollow Janitorial Supplies				
	317188	CO supplies	809.98	10-2320-410-6
			<u>\$809.98</u>	
Erb Turf Equipment Inc				
	01-127477	Dist supplies	13.57	20-2540-410-6
			<u>\$13.57</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

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Vendor Name	Invoice #	Description	Amount	State Account Number
		1/2 day Columbia bus	3,438.00	40-2550-331-6
		Safe School Bus	3,438.00	40-2550-331-6
		PreK Mid-Day bus	2,346.00	40-2550-331-1-370500
		EO Bus 2 hr (3 days)	216.00	40-2550-331-6
		Homeless bus 60 hrs	2,160.00	40-2550-331-6
		SpEd bus 64 hrs	2,304.00	40-2550-331-6
		SpEd Aides 44 hrs	968.00	40-2550-331-6
		SpEd Aides 209.25 hrs	4,603.50	40-2550-331-6
		Athletic bus 114.25 hrs	4,113.00	40-2550-331-6-01
		Propane for bus	636.35	40-2550-464-6
		PK field trip 5.16.2025	324.00	10-2550-331-1-370500
		Title I field trip buses	2,286.00	10-2550-331-1-430000
		Field trip bus	630.00	10-2550-331-6-01
			\$70,339.85	
Gillan Graphics and Awards Inc	86420	Dist supplies	675.00	20-2540-410-6
			\$675.00	
Guin Mundorf LLC	506290	Legal Fees	1,696.25	80-2369-318-6
	506291	Legal Fees	221.25	80-2369-318-6
	506292	Legal Fees	350.00	80-2369-318-6
	506293	Legal fees	147.50	80-2369-318-6
			\$2,415.00	
Harrisonville Telephone Co.	200074-001	HS complex phones	2,898.20	20-2540-340-6
	200074-002	BV complex phones	375.41	20-2540-340-6
			\$3,273.61	
Hartmann Farm Supply	54638M	Grounds repair	272.44	20-2540-410-7
	54647M	Grounds repair	32.97	20-2540-410-7
			\$305.41	
HD Supply	867422453	BV cust supplies	164.22	20-2540-410-1
	867422453	JH cust supplies	82.11	20-2540-410-4
	867422453	HS cust supplies	82.11	20-2540-410-5
	865902258	BV cust supplies	129.92	20-2540-410-1
	865902258	JH cust supplies	64.96	20-2540-410-4
	865902258	HS cust supplies	64.96	20-2540-410-5
	865681969	BV cust supplies	38.49	20-2540-410-1
	865681969	JH cust supplies	19.25	20-2540-410-4
	865681969	HS cust supplies	19.25	20-2540-410-5
	865681951	BV cust supplies	218.79	20-2540-410-1
	865681951	JH cust supplies	109.39	20-2540-410-4
	865681951	HS cust supplies	109.40	20-2540-410-5
	865061105	BV cust supplies	478.14	20-2540-410-1
	865061105	JH cust supplies	239.07	20-2540-410-4
	865061105	HS cust supplies	1,127.61	20-2540-410-5

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Vendor Name Invoice #	Description	Amount	State Account Number
		<u>\$2,947.67</u>	
IL Center for Autism			
	Tuition TL, TM, ZW	13,895.91	10-1912-670-6-03
		<u>\$13,895.91</u>	
Jamie Hicks			
	Wksp 5.3.2025 travel	24.50	10-2210-332-6
		<u>\$24.50</u>	
Jennifer Keys			
	Uniform allowance	100.00	10-2560-490-5
		<u>\$100.00</u>	
Jessica Duke			
	PK travel PK2526	426.12	10-2210-332-1-370500
		<u>\$426.12</u>	
Jostens			
37161993	Graduation supplies	18.55	10-1105-410-5
		<u>\$18.55</u>	
JTC Academy			
	Tuition ZC	4,818.45	10-1912-670-6-18
	Trans ZC	525.00	40-2550-331-6
	Tuition ZC	9,989.20	10-1912-670-6-18
	Trans ZC	450.00	40-2550-331-6
		<u>\$15,782.65</u>	
Keith Book			
	OKAW travel 1.14, 3.11, 4.8, 5.13	156.48	10-2210-332-6
		<u>\$156.48</u>	
Kendra Koonce			
	Hearing & Vision Recertification	60.00	10-2210-332-6
		<u>\$60.00</u>	
Kuna Foodservice			
042744-00	BV lunch supplies	28.66	10-2560-410-1-02
039620-00	JH lunch supplies	27.27	10-2560-410-4-02
039620-00	HS lunch supplies	27.28	10-2560-410-5-02
037133-00	JH lunch supplies	38.29	10-2560-410-4-02
037133-00	HS lunch supplies	38.29	10-2560-410-5-02
37133-00	Blfw lunch supplies	(25.00)	10-2560-410-1-02
37133-00	credit for JH lunch supplies	(12.50)	10-2560-410-4-02
37133-00	credit for HS lunch supplies	(12.50)	10-2560-410-5-02
		<u>\$109.79</u>	
Liberty Mutual Ins Co			
999193652	Huelsman bond renewal	2,100.00	10-2310-318-6
		<u>\$2,100.00</u>	
Linde Gas & Equipment Inc			
49880465	Nurse oxygen	81.60	10-2131-410-6
49880465	shop welding supplies	126.64	20-2540-410-9
		<u>\$208.24</u>	

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Vendor Name	Invoice #	Description	Amount	State Account Number
Marco Technologies				
	13922578	BV shred	54.50	20-2540-329-6
	13922579	jh hs shred	84.50	20-2540-329-6
			<u>\$139.00</u>	
Marks Plumbing Parts				
	002217354	Dist repairs	1,019.64	20-2540-410-6
			<u>\$1,019.64</u>	
Mason`s Place Too				
		Tuition FK	3,025.26	10-1912-670-6-20
		Tuition NS	3,025.26	10-1912-670-6-20
			<u>\$6,050.52</u>	
Menta Academy				
	CM1113	Adj for calendar revision	(659.37)	10-1912-670-6-16
	048910	Tuition WJ, DM	7,659.00	10-1912-670-6-16
	048764	Tuition IB, KJ, BT, ZT	15,824.88	10-1912-670-6-16
			<u>\$22,824.51</u>	
Neqwer Materials Inc				
	SI231579	HS repairs	1,069.98	20-2540-410-5
			<u>\$1,069.98</u>	
Pomps Tire Service Inc				
	1310184509	Dist repair	15.00	20-2540-410-6
			<u>\$15.00</u>	
Prairie Farms Dairy Inc				
	9086390	Blfw lunch supplies	280.99	10-2560-410-1-02
	9090404	Blfw lunch supplies	420.66	10-2560-410-1-02
	9093036	Blfw lunch supplies	350.83	10-2560-410-1-02
	9093770	JH lunch supplies	44.16	10-2560-410-4-02
	9093770	HS lunch supplies	44.17	10-2560-410-5-02
	9090403	JH lunch supplies	140.50	10-2560-410-4-02
	9090403	HS lunch supplies	140.49	10-2560-410-5-02
	9086388	JH lunch supplies	88.32	10-2560-410-4-02
	9086388	HS lunch supplies	88.33	10-2560-410-5-02
			<u>\$1,598.45</u>	
R&M Oil				
	229179	bus gas	666.66	40-2550-464-6
	229179	Gas for maint	41.67	20-2540-464-9
	229179	Dr Ed gas	124.99	10-1700-464-5
	229180	bus diesel	1,511.92	40-2550-464-6
	229180	diesel for maint	167.99	20-2540-464-9
			<u>\$2,513.23</u>	
Reliable Sanitation Service				
	13978	TRASH BLFVW	316.67	20-2540-321-1
	13978	Trash JH	158.34	20-2540-321-4
	13978	HS trash	158.34	20-2540-321-5
			<u>\$633.35</u>	

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Specialized Data Systems, Inc.

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Vendor Name	Invoice #	Description	Amount	State Account Number
	25997	SpEd notice	49.43	10-2310-350-6
	25997	Ad for bids	11.83	10-2310-350-6
			\$61.26	
Roll-Offs To Go Inc				
	D11202	Dist trash	910.00	20-2540-320-6
			\$910.00	
Sidebarr Technologies				
	53092	Dist comp supplies	559.96	10-2631-410-6
	53106	Backup offsite service	150.00	10-2631-319-6
			\$709.96	
Special Education Systems Inc				
	CM1124	Adjustment for Calendar Revision	217.56	40-2550-331-6
	018069	Trans WJ, DM	2,621.52	40-2550-331-6
	018019	Trans IB, KJ, BT, ZT	5,243.04	40-2550-331-6
			\$8,082.12	
St. Clair County ROE Stay in School				
	1012492	25-26 Stay In School Reserve 5 spots	30,000.00	10-4290-670-6-02
		May meals	68.07	10-2560-319-6
		Stay in School meals April	21.56	10-2560-319-6
			\$30,089.63	
State Disbursement Unit				
		Playground Blfw NonCert Sal	80.00	10-2190-115-1
			\$80.00	
The Math Learning Center				
	INV66416	Math curriculum	39,835.80	10-1110-420-1
			\$39,835.80	
The Stepping Stones Group LLC				
	MO246613	IDEA FT 2130-300	4,903.01	10-2130-319-6-462000
			\$4,903.01	
Thomas G Maac				
		Shelly McHone Case #24SC1631	159.89	10-2190-115-1
			\$159.89	
Trane Service Group				
	315422426	BV repairs	3,014.90	20-2540-410-1
	315384401	HS repairs	3,760.00	20-2540-410-5
			\$6,774.90	
Trust / Impress Fund				
		Local 309 Local Pension	492.81	10-1400-210-5
		Local 309 Security	116.76	10-1400-210-5
		Local 309 Union Dues	62.58	10-1400-640-5
		Local 309 Vacation	125.17	10-1400-231-5
		Local 309 NEBF	53.64	10-1400-210-5
	403700001	HS w/s 3/13-4/15	93.49	10-2540-370-5
	403700001	HS gas 3/13-4/15	98.29	10-2540-465-5
	403600001	HS w/s 3/13-4/15	531.80	10-2540-370-5

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Vendor Name	Invoice #	Description	Amount	State Account Number
	403600001	HS gas 3/13-4/15	2,740.15	10-2540-465-5
	403900001	HS gas 3/14-4/15	320.69	10-2540-465-5
	403701001	HS w/s 3/13-4/15	21.43	10-2540-370-5
	403901001	HS gas 3/13-4/15	181.40	10-2540-465-5
	403601001	HS w/s 3/13-4/15	289.68	10-2540-370-5
	403601001	HS gas 3/13-4/15	355.92	10-2540-465-5
	322401001	BV w/s 3/20-4/15	4,642.29	10-2540-370-1
	322401001	BV gas 3/20-4/15	2,090.55	10-2540-465-1
	338000001	conc w/s 3/13-4/15	36.52	10-2540-370-5
	900200001	ball diamond elec	39.04	10-2540-466-5
Amazon		PK PO PK2543	340.40	10-1125-410-1-370500
Amazon		PK PO PK2543	74.96	10-1125-410-1-370500
HoneyBaked		PK2542	242.52	10-3000-410-1-370500
Imo's		PK2540	79.95	10-3000-410-1-370500
FTD		Ortega father funeral	93.79	10-2310-410-6
		Hofer Wksp meals	26.22	10-2210-332-6
		Hofer Wksp meals	41.66	10-2210-332-6
McArthurs		Business office supplies	75.13	10-2520-410-6
GoPlay		PK2544	15.00	10-3000-319-1-370500
Amazon		PK2545	88.21	10-3000-410-1-370500
		Hofer Wksp lodging	634.80	10-2210-332-6
		Baker wksp lodging T2-2522	145.23	10-2210-332-6-493200
		T1-2531	73.41	10-1120-410-4-430000
		PK2541	20.60	10-3000-410-1-370500
Schnucks		PK2546	25.98	10-3000-410-1-370500
		Carner wksp T2-2525	25.00	10-2210-332-6-493200
IPA		Roth Wksp reg IDEA FT 24-18	314.00	10-2210-332-6-462000
Sam's		PK2547	92.46	10-3000-410-1-370500
Apple		icloud storage Aldridge	2.99	10-2631-319-6
		Baker wksp meal T2-2522	13.41	10-2210-332-6-493200
		Baker wksp meal T2-2522	14.82	10-2210-332-6-493200
		M.Carpenter mother funeral	129.38	10-2310-410-6
Apple		icloud storage Aldridge	2.99	10-2631-319-6
Sawmill		Teacher Appreci meal	818.04	10-1105-410-5
		T1-2530	120.94	10-1120-410-4-430000
		Smith & Hall Wksp meal IDEA FT25-11, 25-14	48.12	10-2210-332-6-462000
		Smith & Hall Wksp meal IDEA FT25-11, 25-14	27.25	10-2210-332-6-462000
		Smith & Hall Wksp meal IDEA FT25-11, 25-14	33.94	10-2210-332-6-462000
		Smith & Hall Wksp meal IDEA FT25-11, 25-14	(5.85)	10-2210-332-6-462000
		Smith & Hall Wksp lodging IDEA FT25-11, 25-14	291.54	10-2210-332-6-462000
		HS Baseball officials	640.00	10-1500-319-5
		HS Softball Officials	320.00	10-1500-319-5
		Blfwv postage	54.36	10-2410-340-1
		HS Postage	36.01	10-2410-340-5
		CO Postage	38.62	10-2321-340-6
		HS general refund	50.00	10-1105-690-5
NCHS		HS B&G Track Entry	350.00	10-1500-319-5
		Local 309 H&W	330.80	10-1400-234-5

Printed: 06/20/2025

Vendor Name Invoice #	Description	Amount	State Account Number
	Local 309 JATC EE	15.65	10-1400-640-5
	Local 309 JATC ER	33.53	10-1400-640-5
		<u>\$18,068.07</u>	
UMB Bank			
1012492	Admin fees on bonds	318.00	30-5290-690-6
1011764	CTC0037 fees	66.67	30-5290-690-6
		<u>\$384.67</u>	
US Bank Equipment and Finance			
557415817	BV lease 2 copiers	491.75	10-1124-325-1
557415817	JH lease 1 copier	245.87	10-1124-325-4
557415817	HS lease 4 copiers	983.51	10-1124-325-5
557415817	CO lease 1 copier	245.87	10-1124-325-6
557415817	Title I lease 1 copier	239.00	10-2220-319-1-430000
557415817	IDEA lease 1 copier	295.00	10-2220-325-6-462000
557415817	Title I color copies	314.92	10-2220-319-1-430000
557415817	CO color copies	97.05	10-1124-325-6
		<u>\$2,912.97</u>	
Vereq Central, LLC			
052522	Payment 3 Phase IV	55,223.40	60-2540-530-6
		<u>\$55,223.40</u>	
Vestis			
4130330658	BV cafe supplies	121.87	20-2540-321-1
4130330658	BV cust supplies	36.23	20-2540-321-1
4130329111	BV cust supplies	36.23	20-2540-321-1
4130329111	BV cafe supplies	121.87	20-2540-321-1
4130330657	jh cafe supplies	69.06	20-2540-321-4
4130330657	jh cust supplies	15.58	20-2540-321-4
4130330657	HS cust supplies	15.57	20-2540-321-5
4130330657	HS cafe supplies	69.06	20-2540-321-5
4130329110	HS cafe supplies	69.06	20-2540-321-5
4130329110	HS cust supplies	15.58	20-2540-321-5
4130329110	JH cust supplies	15.57	20-2540-321-4
4130329110	JH cafe supplies	69.06	20-2540-321-4
		<u>\$654.74</u>	
Victoria White			
	CO travel	244.15	10-2321-332-6
		<u>\$244.15</u>	
Village of Dupo			
SRO052025	SRO May 2025	6,046.95	80-2900-390-6
		<u>\$6,046.95</u>	
William Bedell Center			
	Tuition HP	2,555.44	10-1912-670-6-17
		<u>\$2,555.44</u>	
	Report Total	<u><u>\$416,065.28</u></u>	