

EXPENDITURES – SUMMARY

September 2025

EDUCATION FUND (10)

BILLS	220,694.62
PAYROLL NET	543,148.74
PAYROLL DEDUCTIONS	283,655.97
TOTAL ED FUND	1,047,499.33

BUILDING FUND (20)

BILLS	31,029.15
PAYROLL NET	13,428.71
PAYROLL DEDUCTIONS	8,858.02
TOTAL BUILDING FUND	53,315.88

BOND/INTEREST FUND (30)

BILLS	0.00
TOTAL BI FUND	0.00

TRANSPORTATION FUND (40)

BILLS	44,721.03
PAYROLL NET	0.00
PAYROLL DEDUCTIONS	0.00
TOTAL TRANS FUND	44,721.03

IMRF FUND (50)

BILLS	0.00
PAYROLL DEDUCTIONS	33,723.60
TOTAL IMRF FUND	33,723.60

SITE AND CONSTRUCTION CAPITAL PROJECTS FUND (60)

BILLS	65,007.36
TOTAL S&C FUND	65,007.36

TORT FUND (80)

BILLS	11,225.82
PAYROLL NET	39,247.48
PAYROLL DEDUCTIONS	22,128.40
TOTAL TORT FUND	72,601.70

HEALTH/LIFE/SAFETY FUND (90)

BILLS	0.00
TOTAL HLS FUND	0.00

GRAND TOTAL

\$1,316,868.90

Bills Payable (Fund Summary)

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DUPO SCHOOL DISTRICT NO 196

Expense on Date: 09/01/2025 to 9/30/2025

Fund Code	Description	Amount
10	Education Fund	220,694.62
20	Oper, Build, & Maint Fund	31,029.15
40	Transportation Fund	44,721.03
60	Capital Projects Fund or Fund Group	65,007.36
80	Tort Immunity and Judgment Fund	11,225.82
Report Total		<u>\$372,677.98</u>

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Vendor Name	Invoice #	Description	Amount	State Account Number
Advance Auto Parts				
	4524860397	Dist repairs	59.97	10-2540-410-6-499800
			<u>\$59.97</u>	
AEP Energy				
	3027996092	JH elec 8/10-9/9	71.86	10-2540-466-4
	3027996092	HS elec 8/10-9/9	71.86	10-2540-466-5
	3027996137	JH elec 8/10-9/9	284.60	10-2540-466-4
	3027996137	HS elec 8/10-9/9	284.60	10-2540-466-5
	3027995282	JH elec 8/10-9/9	262.14	10-2540-466-4
	3027995282	HS elec 8/10-9/9	262.15	10-2540-466-5
	3027996115	JH elec 8/12-9/11	8,325.06	10-2540-466-4
	3027996115	HS elec 8/12-9/11	8,325.06	10-2540-466-5
	3027996126	BV elec 8/13-9/12	12,535.66	10-2540-466-1
	3027995271	JH elec 8/13-9/14	79.44	10-2540-466-4
	3027995271	HS elec 8/13-9/14	79.45	10-2540-466-5
	3027996104	JH elec 8/10-9/11	318.32	10-2540-466-4
	3027996104	HS elec 8/12-9/11	318.32	10-2540-466-5
			<u>\$31,218.52</u>	
All Type Tree Service, Inc				
		Tree removal	10,000.00	20-2540-320-5
			<u>\$10,000.00</u>	
Ascent Midwest				
	3245	Elevator Maintenance	984.34	20-2540-320-5
			<u>\$984.34</u>	
Assured Partners Cornerstone Ins				
	66852	HRA Plan Admin July	135.00	10-2640-319-6
	67056	Form 720 for PCORI Fee	100.00	10-2640-319-6
	21122	Cobra Admin annual fee	197.50	10-2640-319-6
	67213	Monthly HRA August	204.00	10-2640-319-6
			<u>\$636.50</u>	
ATT Mobility				
	1X09152025	Admin cell phones	4.05	10-2549-340-6
			<u>\$4.05</u>	
Austin Messenger				
		Athletic training August 2025	4,128.00	10-1500-319-5
			<u>\$4,128.00</u>	
Brad Weier				
		Wksp travel 8.29.2025	60.21	10-2210-332-6
			<u>\$60.21</u>	
Brauer Supply Co				
	1768443	BV repairs	137.28	20-2540-410-1
			<u>\$137.28</u>	
Brianna Reddick				
		Shoe allowance	100.00	10-2542-490-5
			<u>\$100.00</u>	

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Vendor Name	Invoice #	Description	Amount	State Account Number
BSN Sports				
	930537659	Door wraps	14,765.00	10-1105-410-5
			<u>\$14,765.00</u>	
Bugout				
	83543167	HS Pest Control	400.00	20-2540-321-5
	83542988	BV pest control	325.00	20-2540-321-1
			<u>\$725.00</u>	
Cheerleading.Company				
	0789549CW	JH Cheer uniforms	1,843.86	10-1500-410-4
			<u>\$1,843.86</u>	
Christopher Robinson				
		August Salary	2,112.82	10-1400-310-5
			<u>\$2,112.82</u>	
Collinsville Area Vocational Center				
		1st semester 22 students tuition	29,645.00	10-4240-670-6-02
		1st semester 22 students trans	605.00	40-2550-331-6
			<u>\$30,250.00</u>	
Commerce Bank Visa				
	KNJ	HS lunch supplies	74.93	10-2560-410-5-02
	LouFusz	Green mule repairs	489.24	20-2540-410-6
	HomeDepot	Dist repairs	239.64	20-2540-410-6
	HomeDepot	Dist repairs	14.97	20-2540-410-6
	HomeDepot	Dist repairs	24.88	20-2540-410-6
	HomeDepot	Duke tools	17.97	20-2540-410-6
	HomeDepot	O&M SUPPLIES SR HI	59.96	20-2540-410-5
	HomeDepot	Duke tools	59.97	20-2540-410-6
	HomeDepot	Barnett tools	129.00	20-2540-410-6
	HomeDepot	shop repairs	77.35	20-2540-410-6
	HomeDepot	shop supplies	62.05	20-2540-410-9
	HomeDepot	shop repairs	26.97	20-2540-410-9
	HomeDepot	shop repairs	18.07	20-2540-410-9
	HomeDepot	shop supplies	153.61	20-2540-410-9
	HomeDepot	shop supplies	31.92	20-2540-410-9
	HomeDepot	BV repairs	29.24	20-2540-410-1
	KNJ	HS lunch supplies	59.94	10-2560-410-5-02
	Walmart	HS lunch supplies	21.27	10-2560-410-5-02
	KNJ	JH lunch supplies	74.92	10-2560-410-4-02
	KNJ	JH lunch supplies	59.94	10-2560-410-4-02
	Walmart	JH lunch supplies	21.26	10-2560-410-4-02
	DollarGene	BV lunch supplies	18.42	10-2560-410-1-02
	AICustomTe	Admin and BOE gifts	1,414.99	10-2520-410-6
	5thStreet	Maint apprec lunch	95.00	10-2520-332-6
	Enterprise	Van rental for athletics	167.24	10-1500-319-5
	CircleK	gas for rental	20.03	10-1500-410-5
	ROE	Fingerprinting - Bonney	55.00	10-2310-319-6
	IASB	Wksp Stoll registration	30.00	10-2310-312-6
	Chickfila	TI Meal	551.50	10-2210-332-6

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Vendor Name	Invoice #	Description	Amount	State Account Number
DonutPanic		Admin mtg meal	79.08	10-2210-332-6
Dierbergs		TI Meal	284.97	10-2210-332-6
Kruta		TI Meal	75.60	10-2210-332-6
Panera		TI Meals	42.38	10-2210-332-6
Webstauran		HS cafe supplies	675.33	10-2560-410-5
Webstauran		JH cafe supplies	675.33	10-2560-410-4
Webstauran		Blfw lunch supplies	27.99	10-2560-410-1-02
Tabwrite		HS Eng subscription	31.46	10-1105-319-5
Tabwrite		HS Eng subscription	32.00	10-1105-319-5
Tabwrite		HS Eng subscription	32.00	10-1105-319-5
			<u>\$6,055.42</u>	
Commercial Landscape Service Inc				
190131		Bsb field Irrigation repair	913.23	20-2540-320-5
			<u>\$913.23</u>	
Cottons Ace Hardware				
161667		Shop repair	55.98	20-2540-410-9
161784		HS repairs	29.98	20-2540-410-5
161784		Grounds supplies	53.98	20-2540-410-7
161488		Dist repairs	20.98	20-2540-410-6
161412		Dist repairs	75.96	20-2540-410-6
161402		HS repairs	108.97	20-2540-410-5
			<u>\$345.85</u>	
DACOM Corp				
INV451098		BV supplies	248.82	10-1110-410-1
			<u>\$248.82</u>	
Dairyland				
		JH lunch supplies	101.25	10-2560-410-4-02
		HS lunch supplies	101.25	10-2560-410-5-02
		JH lunch supplies	115.20	10-2560-410-4-02
		HS lunch supplies	115.20	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	172.80	10-2560-410-4-02
		HS lunch supplies	172.80	10-2560-410-5-02
		JH lunch supplies	131.25	10-2560-410-4-02
		HS lunch supplies	131.25	10-2560-410-5-02
		JH lunch supplies	172.80	10-2560-410-4-02
		HS lunch supplies	172.80	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	172.80	10-2560-410-4-02
		HS lunch supplies	172.80	10-2560-410-5-02
			<u>\$2,118.20</u>	
Dee Doerr				
		Uniform allowance	98.98	10-2560-490-1
			<u>\$98.98</u>	

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Vendor Name	Invoice #	Description	Amount	State Account Number
Discount Magazine Subscriptions				
	5344018	HS Library periodicals	261.97	10-2220-440-5
			<u>\$261.97</u>	
Discovery Education				
	INV-251629	T1-2609	5,095.00	10-1110-316-1-430000
			<u>\$5,095.00</u>	
Dutch Hollow Janitorial Supplies				
	317796-03	BV bid supplies	880.76	10-1110-410-1
	320520-01	BV bid supplies	23.51	10-1110-410-1
	320520	BV bid supplies	45.33	10-1110-410-1
	317798-06	HS bid supplies	16.71	10-1105-410-5
	317798-06	JH bid supplies	16.70	10-1120-410-4
	317798-07	HS bid supplies	88.74	10-1105-410-5
	317798-07	JH bid supplies	88.74	10-1120-410-4
	322052	HS bid supplies	22.56	10-1105-410-5
	321227-01	BV cust supplies	55.67	20-2540-410-1
	321227-01	JH cust supplies	27.84	20-2540-410-4
	321227-01	HS cust supplies	27.84	20-2540-410-5
	321227	BV cust supplies	1,228.83	20-2540-410-1
	321227	JH cust supplies	614.41	20-2540-410-4
	321227	HS cust supplies	614.41	20-2540-410-5
			<u>\$3,752.05</u>	
Embrace Education				
	20007	medicaid billing	64.21	10-1220-319-6
			<u>\$64.21</u>	
First Eagle Bank				
	22290	CB Lease #5	5,242.75	10-2220-550-6
			<u>\$5,242.75</u>	
G&B Busina				
		SpEd Bus	1,787.76	40-2550-331-6
		Early Out Bus 1 day	74.80	40-2550-331-6
		SpEd Bus 1 hr	37.44	40-2550-331-6
		SpEd Aides 12 hrs	274.56	40-2550-331-6
			<u>\$2,174.56</u>	
Guin Mundorf LLC				
	507583	Legal fees	4,498.75	80-2369-318-6
	507584	Legal Fees	737.50	80-2369-318-6
	507585	Legal Fees	350.00	80-2369-318-6
	507586	Legal Fees	221.25	80-2369-318-6
			<u>\$5,807.50</u>	
Harrisonville Telephone Co.				
	200074-001	HS complex phones	2,876.66	10-2540-340-6
	200074-002	BV complex phones	387.63	10-2540-340-6
			<u>\$3,264.29</u>	
Hartmann Farm Supply				
	55646M	grounds repair	56.25	20-2540-410-7

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Vendor Name Invoice #	Description	Amount	State Account Number
		<u>\$56.25</u>	
HD Supply			
891420549	JH cust supplies	38.92	20-2540-410-4
891647117	BV cust supplies	37.84	20-2540-410-1
891647117	JH cust supplies	18.92	20-2540-410-4
891647117	HS cust supplies	18.91	20-2540-410-5
895158780	BV repairs	100.97	20-2540-410-1
		<u>\$215.56</u>	
IL Assoc School Admin.			
84-103025	White Wksp 10.30.2025	95.00	10-2210-312-6
		<u>\$95.00</u>	
IL Center for Autism			
	Tuition TM, FO	7,366.32	10-1912-670-6-03
		<u>\$7,366.32</u>	
J.S. Held LLC - US			
0300362	Annual Asbestos inspection	1,850.00	10-2540-320-6
		<u>\$1,850.00</u>	
Jessica Duke			
	PK2607	163.47	10-1125-410-1-370500
		<u>\$163.47</u>	
Kings III of America, LLC			
3131725	HS Elevator Phone	49.91	20-2540-410-5
		<u>\$49.91</u>	
Kuna Foodservice			
100841-00	HS lunch supplies	96.64	10-2560-410-5-02
105345-00	JH lunch supplies	44.13	10-2560-410-4-02
105345-00	HS lunch supplies	44.14	10-2560-410-5-02
105348-00	Blfvw brkfst supplies	87.64	10-2560-410-1-01
105348-00	Blfvw lunch supplies	188.10	10-2560-410-1-02
098442-00	Blfvw lunch supplies	326.71	10-2560-410-1-02
098444-00	JH lunch supplies	12.58	10-2560-410-4-02
098444-00	HS lunch supplies	12.59	10-2560-410-5-02
088928-00	Blfvw brkfst supplies	68.06	10-2560-410-1-01
088928-00	Blfvw lunch supplies	87.64	10-2560-410-1-02
089132-00	JH lunch supplies	167.85	10-2560-410-4-02
089132-00	HS lunch supplies	167.86	10-2560-410-5-02
092702-00	Blfvw brkfst supplies	116.68	10-2560-410-1-01
092696-00	JH brkfst supplies	84.61	10-2560-410-4-01
092696-00	HS brkfst supplies	84.62	10-2560-410-5-01
093493-00	Blfvw lunch supplies	253.36	10-2560-410-1-02
093494-00	JH lunch supplies	97.68	10-2560-410-4-02
093494-00	HS lunch supplies	97.69	10-2560-410-5-02
100835-00	Blfvw lunch supplies	155.80	10-2560-410-1-02
100841-00	JH lunch supplies	96.63	10-2560-410-4-02
		<u>\$2,291.01</u>	

Lanter Distributing LLC

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Vendor Name	Invoice #	Description	Amount	State Account Number
	S283438	JH commodities	81.07	10-2560-410-4-02
	S283438	HS commodities	81.07	10-2560-410-5-02
	S283439	BV commodities	198.99	10-2560-410-1-02
			<u>\$361.13</u>	
Linde Gas & Equipment Inc				
	51622772	Nurse oxygen	84.32	10-2131-410-6
	51622772	shop welding supplies	129.57	20-2540-410-9
			<u>\$213.89</u>	
Lori Jackson				
		uniform allowance	100.00	10-2560-490-1
			<u>\$100.00</u>	
Marco Technologies				
	14344061	HS shredding	84.50	20-2540-329-6
	14344061	BV Shredding	54.50	20-2540-329-6
			<u>\$139.00</u>	
Mason`s Place Too				
		Personal Aide Svcs FK	1,820.00	10-1912-670-6-20
		Tuition FK	1,872.78	10-1912-670-6-20
		Tuition NS	1,872.78	10-1912-670-6-20
			<u>\$5,565.56</u>	
Menta Academy				
	INV-051812	Tuition KJ, DM, ZT	5,318.75	10-1912-670-6-16
	051400	Tuition WJ	2,197.90	10-1912-670-6-16
			<u>\$7,516.65</u>	
Monica Genta LLC				
		T2-2602	750.00	10-2210-410-6-493200
			<u>\$750.00</u>	
Negwer Materials Inc				
	SI254044	Dist repairs	1,018.00	20-2540-410-6
			<u>\$1,018.00</u>	
Prairie Farms Dairy Inc				
	9053839	JH lunch supplies	203.14	10-2560-410-4-02
	9053839	HS lunch supplies	203.14	10-2560-410-5-02
	9069565	JH lunch supplies	108.24	10-2560-410-4-02
	9069565	HS lunch supplies	108.23	10-2560-410-5-02
	9072985	JH lunch supplies	164.29	10-2560-410-4-02
	9072985	HS lunch supplies	164.30	10-2560-410-5-02
	9075606	JH lunch supplies	87.28	10-2560-410-4-02
	9075606	HS lunch supplies	87.28	10-2560-410-5-02
	9081762	JH lunch supplies	58.18	10-2560-410-4-02
	9081762	HS lunch supplies	58.19	10-2560-410-5-02
	9078484	JH lunch supplies	135.20	10-2560-410-4-02
	9078484	HS lunch supplies	135.21	10-2560-410-5-02
	9065523	Blfw lunch supplies	449.92	10-2560-410-1-02
	9063029	Blfw lunch supplies	104.22	10-2560-410-1-02
	2935572	Blfw lunch supplies	479.38	10-2560-410-1-02

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Vendor Name	Invoice #	Description	Amount	State Account Number
	9057035	Blfw lunch supplies	316.50	10-2560-410-1-02
	9053840	Blfw lunch supplies	532.15	10-2560-410-1-02
	9081764	Blfw lunch supplies	401.03	10-2560-410-1-02
	9078485	Blfw lunch supplies	448.57	10-2560-410-1-02
	9065522	JH lunch supplies	125.50	10-2560-410-4-02
	9065522	HS lunch supplies	125.51	10-2560-410-5-02
	9063027	JH lunch supplies	28.54	10-2560-410-4-02
	9075609	Blfw lunch supplies	395.11	10-2560-410-1-02
	9063027	HS lunch supplies	28.54	10-2560-410-5-02
	9060180	JH lunch supplies	144.94	10-2560-410-4-02
	9060180	HS lunch supplies	144.94	10-2560-410-5-02
	9057033	JH lunch supplies	116.40	10-2560-410-4-02
	9072987	Blfw lunch supplies	426.92	10-2560-410-1-02
	9069567	Blfw lunch supplies	332.20	10-2560-410-1-02
	9057033	HS lunch supplies	116.40	10-2560-410-5-02
			<u>\$6,229.45</u>	
Prairies Golf Club				
		Golf Season Pass 2025-2026	1,700.00	10-1500-319-5
			<u>\$1,700.00</u>	
R&M Oil				
	231664	gas for bus	654.43	40-2550-464-6
	231664	gas for maint	40.89	20-2540-464-9
	231664	Dr Ed gas	122.61	10-1700-464-5
	232038	gas for bus	325.70	40-2550-464-6
	232038	Gas for maint	20.35	20-2540-464-9
	232038	Dr Ed gas	61.07	10-1700-464-5
	232039	diesel for bus	1,806.99	40-2550-464-6
	232039	diesel for maint	200.78	20-2540-464-9
			<u>\$3,232.82</u>	
Red River Press Inc				
	32468	T1-2619	220.00	10-2220-316-1-430000
			<u>\$220.00</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>	
Scholastic Magazines				
	M7583959	PK2607	455.40	10-1125-316-1-370500
			<u>\$455.40</u>	
School Mate				
	000636464	BV planners	318.75	10-1110-410-1
			<u>\$318.75</u>	
Sidebarr Technologies				
	54208	Dist comp supplies	533.00	10-2631-410-6
	54300	Dist Comp repair	172.00	10-2631-319-6

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Vendor Name	Invoice #	Description	Amount	State Account Number
	54330	offsite backup	150.00	10-2631-319-6
	54520	Dist comp supplies	1,499.00	10-2631-410-6
			<u>\$2,354.00</u>	
Special Education Systems Inc				
	INV-018824	Trans KJ, DM, ZT	1,916.50	40-2550-331-6
	INV-018716	Trans WJ	766.60	40-2550-331-6
			<u>\$2,683.10</u>	
St. Clair Service Company				
	350036729	Grounds supplies	872.00	20-2540-410-7
			<u>\$872.00</u>	
State Disbursement Unit				
		Playground Blfw NonCert Sal	80.00	10-2190-115-1
			<u>\$80.00</u>	
Sydenstricker Nobbe				
	11875174	Tractor repairs	2,743.63	20-2540-410-7
			<u>\$2,743.63</u>	
The Math Learning Center				
	INV74289	T1-2616	9,175.68	10-1110-410-1-430000
	INV73397	Math curriculum	2,970.00	10-1110-420-1
			<u>\$12,145.68</u>	
The Stepping Stones Group LLC				
	M0257498	IDEA FT 2130-300	3,027.03	10-2130-319-6-462000
			<u>\$3,027.03</u>	
Trane Service Group				
	315613164	BV HVAC repair	4,229.56	20-2540-410-1
	315610548	BV HVAC repair	1,838.96	20-2540-410-1
			<u>\$6,068.52</u>	
Trust / Impress Fund				
	Mascoutah	HS Cross Cntry Fee	137.50	10-1500-319-5
	Waterloo	JH Cross Cntry Fee	40.00	10-1500-319-4
	Marissa	JH Cross Cntry Fee	100.00	10-1500-319-4
	Marissa	HS Cross Cntry Fee	150.00	10-1500-319-5
	GraniteCit	HS Cross Cntry Fee	200.00	10-1500-319-5
	Freeburg	JH Cross Cntry Fee	100.00	10-1500-319-4
		BV Lunch refund	70.00	10-2560-690-1
	WestParkBo	HS Bowling Season dues	1,500.00	10-1500-319-5
	LincolnMid	JH Cross Cntry Fee	200.00	10-1500-319-4
	LincolnMid	HS Cross Cntry Fee	200.00	10-1500-319-5
		JH Bsb Officials	300.00	10-1500-319-4
		JH Sb officials	300.00	10-1500-319-4
		Blfw postage	26.19	10-2410-340-1
		HS Postage	21.79	10-2410-340-5
		CO Postage	49.87	10-2321-340-6
	Mascoutah	JH Cross Cntry Fee	137.50	10-1500-319-4
	403600001	HS gas 6/16-7/15	118.41	10-2540-465-5
	403900001	HS gas 6/16-7/15	64.06	10-2540-465-5

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Vendor Name			
Invoice #	Description	Amount	State Account Number
403701001	HS w/s 6/16-7/15	1,039.77	10-2540-370-5
403901001	HS gas 6/16-7/15	11.00	10-2540-465-5
403601001	HS w/s 6/16-7/15	95.04	10-2540-370-5
403601001	HS gas 6/16-7/15	91.00	10-2540-465-5
322401001	BV w/s 6/16-7/15	216.04	10-2540-370-1
322401001	BV gas 6/16-7/15	629.97	10-2540-465-1
338000001	conc w/s 6/16-7/15	36.76	10-2540-370-5
900200001	ball diamond elec	40.83	10-2540-466-5
Marissa	JH Bsb and SB tournament entry fee	250.00	10-1500-319-4
	White bus accident repairs	2,226.23	80-2631-329-6
Amazon	DO Supplies	55.94	10-2320-410-6
Roxana	HS Volleyball Tourn Entry	350.00	10-1500-319-5
ICS	JH Cross Cntry Entry	100.00	10-1500-319-4
Amazon	JH supplies	88.15	10-1120-410-4
403700001	HS w/s 6/16-7/15	97.16	10-2540-370-5
403700001	HS gas 6/16-7/15	11.00	10-2540-465-5
403600001	HS w/s 6/16-7/15	203.71	10-2540-370-5
		<u>\$9,257.92</u>	
US Bank Equipment and Finance			
563883404	BV lease 2 copiers	491.75	10-1124-325-1
563883404	JH lease 1 copier	245.87	10-1124-325-4
563883404	HS lease 4 copiers	983.51	10-1124-325-5
563883404	CO lease 1 copier	245.87	10-1124-325-6
563883404	Title I lease 1 copier	239.00	10-2220-319-1-430000
563883404	IDEA Lease 1 copier	295.00	10-2220-325-6-462000
563883404	Title I color copies	272.48	10-2220-319-1-430000
563883404	CO color copies	30.88	10-1124-325-6
		<u>\$2,804.36</u>	
US Foods Inc			
3091944	Blfw brkfst supplies	1,010.68	10-2560-410-1-01
3091944	Blfw lunch supplies	3,048.84	10-2560-410-1-02
5793067	BV cafe supplies	113.68	10-2560-410-1
5776330	Blfw brkfst supplies	533.93	10-2560-410-1-01
5776330	Blfw lunch supplies	3,260.48	10-2560-410-1-02
3295863	Blfw brkfst supplies	509.98	10-2560-410-1-01
3295863	Blfw lunch supplies	3,301.89	10-2560-410-1-02
3346321	Blfw lunch supplies	81.75	10-2560-410-1-02
3499400	Blfw brkfst supplies	1,175.18	10-2560-410-1-01
3499400	Blfw lunch supplies	2,404.05	10-2560-410-1-02
3295864	JH brkfst supplies	271.51	10-2560-410-4-01
3295864	HS brkfst supplies	271.52	10-2560-410-5-01
3295864	JH lunch supplies	1,337.18	10-2560-410-4-02
3295864	HS lunch supplies	1,337.18	10-2560-410-5-02
3499401	JH brkfst supplies	207.67	10-2560-410-4-01
3499401	HS brkfst supplies	207.67	10-2560-410-5-01
3499401	JH lunch supplies	1,337.15	10-2560-410-4-02
3499401	HS lunch supplies	1,337.16	10-2560-410-5-02

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Invoice #	Description	Amount	State Account Number
3091945	JH brkfst supplies	197.39	10-2560-410-4-01
3091945	HS brkfst supplies	197.40	10-2560-410-5-01
3091945	HS lunch supplies	1,740.91	10-2560-410-5-02
3091945	JH lunch supplies	1,740.92	10-2560-410-4-02
5776331	JH brkfst supplies	165.88	10-2560-410-4-01
5776331	JH lunch supplies	1,560.32	10-2560-410-4-02
5776331	HS brkfst supplies	165.89	10-2560-410-5-01
5776331	HS lunch supplies	1,560.31	10-2560-410-5-02
3697962	Blfw brkfst supplies	875.73	10-2560-410-1-01
3697962	Blfw lunch supplies	2,603.16	10-2560-410-1-02
3697963	HS brkfst supplies	240.54	10-2560-410-5-01
3697963	HS lunch supplies	1,669.62	10-2560-410-5-02
3697963	JH brkfst supplies	240.53	10-2560-410-4-01
3697963	JH lunch supplies	1,669.62	10-2560-410-4-02
		\$36,375.72	
Vereq Central. LLC			
082523	Payment 6 Phase IV	65,007.36	60-2540-530-6
		\$65,007.36	
Verizon Business			
6121928397	Admin cell phones	6,387.80	10-2549-340-6
		\$6,387.80	
Vestis			
4130352895	JH cafe supplies	78.56	20-2540-321-4
4130352895	JH cust supplies	15.57	20-2540-321-4
4130352895	HS cafe supplies	78.55	20-2540-321-5
4130352895	JH cust supplies	15.58	20-2540-321-5
4130351498	JH cust supplies	15.57	20-2540-321-4
4130351498	JH cafe supplies	78.55	20-2540-321-4
4130351498	HS cust supplies	15.58	20-2540-321-5
4130351498	HS cafe supplies	78.56	20-2540-321-5
4130350046	JH cust supplies	15.57	20-2540-321-4
4130350046	JH cafe supplies	78.55	20-2540-321-4
4130350046	HS cust supplies	15.58	20-2540-321-5
4130350046	HS cafe supplies	78.56	20-2540-321-5
4130348639	JH cafe supplies	78.56	20-2540-321-4
4130348639	JH cust supplies	15.57	20-2540-321-4
4130348639	HS cafe supplies	78.55	20-2540-321-5
4130348639	HS cust supplies	15.58	20-2540-321-5
4130352896	BV cafe supplies	121.87	20-2540-321-1
4130352896	BV cust supplies	36.23	20-2540-321-1
4130351499	BV cafe supplies	121.87	20-2540-321-1
4130351499	BV cust supplies	36.23	20-2540-321-1
4130350047	BV cust supplies	36.23	20-2540-321-1
4130350047	BV cafe supplies	121.87	20-2540-321-1
4130348640	BV cafe supplies	121.87	20-2540-321-1
4130348640	BV cust supplies	36.23	20-2540-321-1
4130354278	BV cust supplies	36.23	20-2540-321-1

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Vendor Name				
Invoice #	Description	Amount	State Account Number	
4130354278	BV Cafe supplies	121.87	20-2540-321-1	
4130354277	JH cafe supplies	78.56	20-2540-321-4	
4130354277	JH cust supplies	15.57	20-2540-321-4	
4130354277	HS cafe supplies	78.55	20-2540-321-5	
4130354277	HS cust supplies	15.58	20-2540-321-5	
		<u>\$1,731.80</u>		
Village of Dupo				
SRO082025	SRO August 2025	3,192.09	80-2900-390-6	
		<u>\$3,192.09</u>		
Wallace & Associates				
8/4/2025-1	online courses	6,000.00	10-1100-316-6	
		<u>\$6,000.00</u>		
William Bedell Center				
	Tuition HP	2,465.82	10-1912-670-6-17	
		<u>\$2,465.82</u>		
Yellow Bus Group of America Inc.				
	Reg Buses	16,932.76	40-2550-331-6	
	CAVC Bus	1,787.76	40-2550-331-6	
	SpEd Bus	3,575.52	40-2550-331-6	
	Columbia bus 1/2 day	1,787.76	40-2550-331-6	
	PreK Mid-Day bus	1,219.92	40-2550-331-1-370500	
	Safe School Bus	1,787.76	40-2550-331-6	
	Homeless Bus 24 hrs	898.56	40-2550-331-6	
	SpEd Bus 45 hrs	1,684.80	40-2550-331-6	
	SpEd Aides 45 hrs	823.68	40-2550-331-6	
	SpEd Aides 72 hrs	1,647.36	40-2550-331-6	
	Athletic bus 99.5 hrs	3,725.28	40-2550-331-6-01	
	Propane for bus	600.09	40-2550-464-6	
		<u>\$36,471.25</u>		
Report Total		<u><u>\$372,677.98</u></u>		