

EXPENDITURES – SUMMARY

February 2026

EDUCATION FUND (10)	
BILLS	246,484.62
PAYROLL NET	541,835.65
PAYROLL DEDUCTIONS	286,085.45
TOTAL ED FUND	1,074,405.72
BUILDING FUND (20)	
BILLS	19,002.96
PAYROLL NET	13,384.10
PAYROLL DEDUCTIONS	7,291.62
TOTAL BUILDING FUND	39,678.68
BOND/INTEREST FUND (30)	
BILLS	636.00
TOTAL BI FUND	636.00
TRANSPORTATION FUND (40)	
BILLS	93,675.67
PAYROLL NET	0.00
PAYROLL DEDUCTIONS	0.00
TOTAL TRANS FUND	93,675.67
IMRF FUND (50)	
BILLS	0.00
PAYROLL NET	-9,157.65
PAYROLL DEDUCTIONS	46,920.35
TOTAL IMRF FUND	37,762.70
SITE AND CONSTRUCTION CAPITAL PROJECTS FUND (60)	
BILLS	0.00
TOTAL S&C FUND	0.00
TORT FUND (80)	
BILLS	7,644.52
PAYROLL NET	40,217.66
PAYROLL DEDUCTIONS	21,998.51
TOTAL TORT FUND	69,860.69
HEALTH/LIFE/SAFETY FUND (90)	
BILLS	0.00
TOTAL HLS FUND	0.00
GRAND TOTAL	\$1,316,019.46

Bills Payable (Fund Summary)

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DUPO SCHOOL DISTRICT NO 196

Expense on Date: 02/01/2026 to 2/28/2026

Fund Code	Description	Amount
10	Education Fund	246,484.62
20	Oper, Build, & Maint Fund	19,002.96
30	Debt Service Fund or Fund Group	636.00
40	Transportation Fund	93,675.67
80	Tort Immunity and Judgment Fund	7,644.52
Report Total		<u><u>\$367,443.77</u></u>

Printed: 02/20/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
Advance Auto Parts				
	5097	grounds repairs	90.00	20-2540-410-7
			<u>\$90.00</u>	
AEP Energy				
	3027995282	JH elec 1/12-2/10	743.92	10-2540-466-4
	3027995282	HS elec 1/12-2/10	743.93	10-2540-466-5
	3027995609	JH elec 1/12-2/10	53.76	10-2540-466-4
	3027995609	HS elec 1/12-2/10	53.76	10-2540-466-5
	3027996104	JH elec 1/14-2/12	203.17	10-2540-466-4
	3027996104	HS elec 1/14-2/12	203.18	10-2540-466-5
	3027996115	JH elec 1/14-2/12	4,075.30	10-2540-466-4
	3027996115	HS elec 1/14-2/12	4,075.31	10-2540-466-5
	3027996137	JH elec 1/12-2/10	67.18	10-2540-466-4
	3027996137	HS elec 1/12-2/10	67.19	10-2540-466-5
	3027995271	JH elec 1/15-2/15	398.28	10-2540-466-4
	3027995271	HS elec 1/15-2/15	398.28	10-2540-466-5
	3027996126	BV elec 1/15-2/13	5,506.27	10-2540-466-1
			<u>\$16,589.53</u>	
Amazon Capital Services				
	17NDGTMQN3	Invoice #17ND-GTMQ-N33G IDEA FT25-18	113.96	10-1100-410-6-462000
	1YL7K4VQHD	Invoice #1YL7K4VQHDNT IDEA FT26-24	297.65	10-1100-410-6-462000
	1LG9Y6RP6C	Grounds repairs Invoice #1LG9-Y6RP-6CQC	129.77	20-2540-410-7
			<u>\$541.38</u>	
Assured Partners Cornerstone Ins				
	68504	HRA Plan Admin December	238.00	10-2640-319-6
			<u>\$238.00</u>	
Austin Messenger				
		Athletic Training January 2026	3,999.00	10-1500-319-5
			<u>\$3,999.00</u>	
Beloman				
	i322081	HS HVAC repairs	1,886.65	20-2540-320-5
			<u>\$1,886.65</u>	
Beth Lenz				
		Wksp travel 2.3.2026	42.63	10-2210-332-6
			<u>\$42.63</u>	
Career Center of So IL (Beck)				
	68504	3rd qtr assessments	5,665.89	10-4240-670-6
	68504	2nd qtr transportation	3,326.00	40-2550-331-5
			<u>\$8,991.89</u>	
Christopher Moore				
	A42977	HS repairs	6.99	20-2540-410-5
	HomeDepot	BV repairs	11.69	20-2540-410-1
	HarborFrei	grounds supplies	37.70	20-2540-410-7
			<u>\$56.38</u>	
Collinsville Area Vocational Center				
		2nd semester tuition 13 students	17,517.50	10-4240-670-6-02

Printed: 02/20/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
		2nd semester transportation 13 students	357.50	40-2550-331-6
			<u>\$17,875.00</u>	
Columbia CUSD 4				
		1st semester German 6 students	2,776.53	10-4210-670-5
		1st semester Agriculture 8 students	2,558.42	10-4210-670-5
			<u>\$5,334.95</u>	
Commerce Bank Visa				
Bannister		HS Supplies	10.50	10-1105-410-5
NFPA		HS Electrical supplies	195.93	10-1105-410-5
HomeDepot		CTE Supplies	259.90	10-1105-410-5
ISU		Wksp registration Carner T2-2613	45.00	10-2210-332-6-493200
IPA		Book membership	449.00	10-1105-640-5
Pyrotech		Fire extinguisher testing	556.00	20-2540-320-4
Pyrotech		Fire extinguisher testing	556.00	20-2540-320-5
Pyrotech		Fire extinguisher testing	838.00	20-2540-320-1
OfficeDepo		CO supplies	241.41	10-2320-410-6
Schnucks		JH lunch supplies	18.19	10-2560-410-4-02
Schnucks		HS lunch supplies	18.19	10-2560-410-5-02
HomeDepot		Shop supplies	102.56	20-2540-410-9
KNJ		JH lunch supplies	82.42	10-2560-410-4-02
KNJ		HS lunch supplies	82.43	10-2560-410-5-02
1575071043		Dist supplies	1,136.84	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
Walmart		Duke owes	24.44	20-2540-410-6
Sydenstric		grounds repair	951.65	20-2540-320-7
HomeDepot		BV Cust Supplies	373.48	20-2540-410-1
HomeDepot		JH cust supplies	186.74	20-2540-410-4
HomeDepot		HS cust supplies	186.74	20-2540-410-5
HomeDepot		Shop supplies	76.44	20-2540-410-9
HomeDepot		Duke tools	19.97	20-2540-410-6
Advance		grounds repairs	124.38	20-2540-410-7
5thStreet		Maint apprec lunch	98.00	10-2520-332-6
KNJ		JH lunch supplies	82.42	10-2560-410-4-02
KNJ		HS lunch supplies	82.43	10-2560-410-5-02
HomeDepot		Duke tools	20.97	20-2540-410-6
HomeDepot		Grounds repairs	35.94	20-2540-410-7
HomeDepot		Shop repairs	33.23	20-2540-410-9
KNJ		JH lunch supplies	82.42	10-2560-410-4-02
KNJ		HS lunch supplies	82.43	10-2560-410-5-02
HomeDepot		Dist repairs	169.93	20-2540-410-6
HarborFrei		Shop tools	14.99	20-2540-410-9
			<u>\$7,403.82</u>	
Commercial Telephone Systems				
59376		Dist phone repair	55.00	20-2540-320-6
			<u>\$55.00</u>	
Continental Research Corporation				

Printed: 02/20/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
	0068705	Grounds supplies	2,639.28	20-2540-410-7
			<u>\$2,639.28</u>	
Cottons Ace Hardware				
	163205	BV repairs	7.58	20-2540-410-1
			<u>\$7.58</u>	
CPM Educational Program				
	2600414-IN	Math License 2026MET06b	121.00	10-1110-316-1
	2600414-IN	Math License 2026MET06b	60.50	10-1120-316-4
	2600414-IN	Math License 2026MET06b	60.50	10-1105-316-5
			<u>\$242.00</u>	
Dairvland				
		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
			<u>\$953.70</u>	
Demco				
	7759913	T1-2626	143.37	10-2220-410-1-430000
			<u>\$143.37</u>	
Dutch Hollow Janitorial Supplies				
	329447	BV cust supplies	716.86	20-2540-410-1
	329447	JH cust supplies	358.43	20-2540-410-4
	329447	O&M SUPPLIES SR HI	358.43	20-2540-410-5
			<u>\$1,433.72</u>	
Elliott Data Systems Inc				
	200975	Dist computer supply	50.00	10-2631-410-6
	200975	Dist computer repair	465.00	10-2631-320-6
			<u>\$515.00</u>	
Embrace Education				
	EMB-60	Medicaid billing	40.45	10-1220-319-6
			<u>\$40.45</u>	
Envision Insurance Group				
	12273	Stumpf bond renewal	470.00	10-2310-318-6
			<u>\$470.00</u>	
First Eagle Bank				
	22973	CB Lease #10	5,242.75	10-2220-550-6
			<u>\$5,242.75</u>	
Guin Mundorf LLC				
	509867	Tort legal fees dist	1,770.00	80-2369-318-6
	509868	Tort legal fees dist	737.50	80-2369-318-6
	509869	Tort legal fees dist	350.00	80-2369-318-6
	509870	Tort legal fees dist	295.00	80-2369-318-6
			<u>\$3,152.50</u>	

Printed: 02/20/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
Harrisonville Telephone Co.				
	200074-002	BV complex phones	377.86	10-2540-340-6
	200074-001	HS complex phones	2,867.57	10-2540-340-6
			<u>\$3,245.43</u>	
Hartmann Farm Supply				
	2008	grounds repairs	150.67	20-2540-410-7
			<u>\$150.67</u>	
HD Supply				
	9245161000	BV cust supplies	124.29	20-2540-410-1
	9245161000	JH cust supplies	62.14	20-2540-410-4
	9245161000	HS cust supplies	62.15	20-2540-410-5
			<u>\$248.58</u>	
IL Assoc School Admin.				
	CPLUS-FY26	FY26 Compliance + dues	5,200.00	10-2321-319-6
	84-070826	White & Hofer Wksp registration	300.00	10-2210-332-6
			<u>\$5,500.00</u>	
Illinois Association School Business Officials				
	0077672	White wksp 3.10.2026	200.00	10-2210-312-6
			<u>\$200.00</u>	
Illinois Center for Autism				
		Tuition TM, FO	10,766.16	10-1912-670-6-03
			<u>\$10,766.16</u>	
Illinois Library Association				
	327011	Treece membership	25.00	10-2220-640-6
			<u>\$25.00</u>	
Jessica Duke				
		PK2619	81.50	10-1125-410-1-370500
			<u>\$81.50</u>	
Johnstone Supply				
	7034035	BV boiler repairs	552.68	20-2540-410-1
			<u>\$552.68</u>	
Jostens				
	38754381	HS Graduation supplies	367.15	10-1105-410-5
			<u>\$367.15</u>	
JTC Academy				
		Tuition ZC, AJ	5,506.80	10-1912-670-6-18
		Transportation ZC	400.00	40-2550-331-6
			<u>\$5,906.80</u>	
Junior Library Guild				
	741419	T1-2627	846.16	10-2220-410-1-430000
	741384	T1-2625	985.20	10-2220-410-1-430000
	741597	T1-2625	8.75	10-2220-410-1-430000
			<u>\$1,840.11</u>	
Kennidv Riedemann				
		January Salary (16 days)	3,897.44	10-1400-310-5

Printed: 02/20/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
			<u>\$3,897.44</u>	
Kinas III of America. LLC				
	3311914	HS elevator phone	49.91	20-2540-410-5
			<u>\$49.91</u>	
Kitchen Parts Plus				
	182390	BV kitchen repairs	204.85	20-2540-410-1
			<u>\$204.85</u>	
Kohn Law Firm S.C.				
		Christina Hill Case #20SC0647	198.09	10-2410-115-4
			<u>\$198.09</u>	
Kuna Foodservice				
	171446-00	Credit BV cafe	(25.00)	10-2560-410-1
	171446-00	Credit JH cafe	(12.50)	10-2560-410-4
	171446-00	credit HS cafe	(12.50)	10-2560-410-5
	155305-00	Blfw brkfst supplies	53.14	10-2560-410-1-01
	155305-00	Blfw lunch supplies	86.88	10-2560-410-1-02
	173245-00	Blfw brkfst supplies	216.63	10-2560-410-1-01
	173245-00	Blfw lunch supplies	80.76	10-2560-410-1-02
	176715-00	Blfw lunch supplies	251.39	10-2560-410-1-02
	179565-00	Blfw brkfst supplies	139.37	10-2560-410-1-01
	179565-00	Blfw lunch supplies	318.70	10-2560-410-1-02
	171446-00	JH lunch supplies	46.25	10-2560-410-4-02
	171446-00	HS lunch supplies	46.26	10-2560-410-5-02
	179393-00	JH lunch supplies	64.51	10-2560-410-4-02
	179393-00	HS lunch supplies	64.52	10-2560-410-5-02
	176720-00	JH brkfst supplies	136.45	10-2560-410-4-01
	176720-00	HS brkfst supplies	136.44	10-2560-410-5-01
	176720-00	JH lunch supplies	76.47	10-2560-410-4-02
	176720-00	HS lunch supplies	76.47	10-2560-410-5-02
			<u>\$1,744.24</u>	
Lanter Distributing LLC				
	S288554	BV Breakfast commodities	7.37	10-2560-410-1-01
	S288554	BV lunch commodities	302.17	10-2560-410-1-02
	S287616	JH Breakfast commodities	14.74	10-2560-410-4-01
	S287616	HS breakfast commodities	14.74	10-2560-410-5-01
	S287616	JH lunch commodities	125.29	10-2560-410-4-02
	S287616	HS lunch commodities	125.29	10-2560-410-5-02
	S288553	JH lunch commodities	110.55	10-2560-410-4-02
	S288553	HS lunch commodities	110.55	10-2560-410-5-02
	S287617	BV breakfast commodities	44.22	10-2560-410-1-01
	S287617	BV lunch commodities	316.91	10-2560-410-1-02
			<u>\$1,171.83</u>	
Linde Gas & Equipment Inc				
	54463005	Nurse oxygen	89.28	10-2131-410-6
	54463005	shop welding supplies	133.94	20-2540-410-9
			<u>\$223.22</u>	

Printed: 02/20/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
Menta Academy				
	056266	Tuition MH, ZT	8,084.50	10-1912-670-6-16
	055520	Tuition WJ	4,176.01	10-1912-670-6-16
			<u>\$12,260.51</u>	
Newer Materials Inc				
	SI284370	Dist repairs	190.44	20-2540-410-6
			<u>\$190.44</u>	
Prairie Farms Dairy Inc				
	9068625	Blfw lunch supplies	625.18	10-2560-410-1-02
	9003631	JH lunch supplies	114.70	10-2560-410-4-02
	9003631	HS lunch supplies	114.70	10-2560-410-5-02
	9000653	JH lunch supplies	114.70	10-2560-410-4-02
	9000653	HS lunch supplies	114.70	10-2560-410-5-02
	9097928	JH lunch supplies	57.07	10-2560-410-4-02
	9097928	HS lunch supplies	57.07	10-2560-410-5-02
	9094851	JH lunch supplies	74.13	10-2560-410-4-02
	9094851	HS lunch supplies	74.13	10-2560-410-5-02
	9086299	JH lunch supplies	68.48	10-2560-410-4-02
	9086299	HS lunch supplies	68.48	10-2560-410-5-02
	9088644	JH lunch supplies	126.61	10-2560-410-4-02
	9088644	HS lunch supplies	126.61	10-2560-410-5-02
	9090300	JH lunch supplies	58.69	10-2560-410-4-02
	9090300	HS lunch supplies	58.70	10-2560-410-5-02
	9003633	Blfw lunch supplies	346.96	10-2560-410-1-02
	9000654	Blfw lunch supplies	443.01	10-2560-410-1-02
	9097929	Blfw lunch supplies	356.07	10-2560-410-1-02
	9094852	Blfw lunch supplies	305.11	10-2560-410-1-02
	9090310	Blfw lunch supplies	106.06	10-2560-410-1-02
	9088645	Blfw lunch supplies	427.06	10-2560-410-1-02
	9086301	Blfw lunch supplies	315.47	10-2560-410-1-02
	9081906	Blfw lunch supplies	431.74	10-2560-410-1-02
	9080915	Blfw lunch supplies	183.20	10-2560-410-1-02
	9077749	Blfw lunch supplies	485.76	10-2560-410-1-02
	9074014	Blfw lunch supplies	339.72	10-2560-410-1-02
			<u>\$5,594.11</u>	
R&M Oil				
	233524	Gas for bus	512.17	40-2550-464-6
	233524	Dr Ed gas	96.03	10-1700-464-5
	233524	Gas for maint	32.01	20-2540-464-9
	234617	Diesel for bus	1,780.15	40-2550-464-6
	234617	Diesel for maint	197.80	20-2540-464-9
	234926	Diesel for bus	2,396.37	40-2550-464-6
	234926	Diesel for maint	266.26	20-2540-464-9
	232911	Diesel for bus	1,463.85	40-2550-464-6
	232911	Diesel for maint	162.65	20-2540-464-9
	233525	Diesel for bus	1,466.36	40-2550-464-6
	233525	Diesel for maint	162.93	20-2540-464-9

Printed: 02/20/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
	232910	Gas for bus	742.72	40-2550-464-6
	232910	Dr Ed gas	139.26	10-1700-464-5
	232910	Gas for maint	46.42	20-2540-464-9
	234925	Gas for bus	779.13	40-2550-464-6
	234925	Dr Ed gas	146.08	10-1700-464-5
	234925	Gas for maint	48.70	20-2540-464-9
	234616	Gas for bus	943.98	40-2550-464-6
	234616	Dr Ed gas	177.00	10-1700-464-5
	234616	Gas for maint	59.00	20-2540-464-9
			<u>\$11,618.87</u>	
Reliable Sanitation Service				
	13978	BV Trash	316.67	20-2540-321-1
	13978	Trash JH	158.34	20-2540-321-4
	13978	TRASH JR/SR HIGH	158.34	20-2540-321-5
			<u>\$633.35</u>	
Republic Times Herald				
	27003	Tax Levy ad	177.45	10-2310-350-6
			<u>\$177.45</u>	
Sidebarr Technologies				
	56580	District computer supplies	1,598.00	10-2631-410-6
	56445	Offsite backup	150.00	10-2631-319-6
	56446	Dist computer license	288.00	10-2631-319-6
	56218	Dist comp supplies	499.99	10-2631-410-6
	56266	Dist comp supplies	349.00	10-2631-410-6
	56651	Dist comp repairs	278.00	10-2631-319-6
	56369	Dist comp repairs	129.00	10-2631-319-6
	56684	District computer supplies	6,600.00	10-2631-410-6
	56677	IDEA FT26-25	9,305.00	10-1100-410-6-462000
			<u>\$19,196.99</u>	
Skatewav				
		PE Skate Rental	400.00	10-1105-319-5
			<u>\$400.00</u>	
Special Education Systems Inc				
	020163	Transportation MH, ZT	2,913.08	40-2550-331-6
	019928	Transportation WJ	1,456.54	40-2550-331-6
			<u>\$4,369.62</u>	
St. Clair County ROE Safe School				
		Safe School 1st semester	19,486.88	10-4290-670-6-01
			<u>\$19,486.88</u>	
St. Clair County ROE Stav in School				
		Stay in school meals January 2026	27.90	10-2560-319-6
			<u>\$27.90</u>	
St. Louis Boiler Supply				
	0656259-IN	HS boiler repairs	330.97	20-2540-410-5
			<u>\$330.97</u>	
State Disbursement Unit				

Printed: 02/20/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
		Playground Blfw NonCert Sal	80.00	10-2190-115-1
		Christopher Moore Case #C00895703	251.00	20-2545-115-9
		Christopher Moore Case #C02426081	260.00	20-2545-115-9
			<u>\$591.00</u>	
Sun Dial Lawn Care Inc.				
	10095	Salt parking lot	1,000.00	20-2540-320-6
			<u>\$1,000.00</u>	
The Stepping Stones Group LLC				
	M0273848	PT/OT Services Jan 2026	3,958.06	10-2130-319-6-462000
			<u>\$3,958.06</u>	
Trane Service Group				
	21013247	JH HVAC repairs	194.15	20-2540-410-4
	20992128	HS HVAC repairs	439.05	20-2540-410-5
			<u>\$633.20</u>	
Trust / Impress Fund				
	Litchfield	HS B Wrestling Tournament Entry	200.00	10-1500-319-5
	Hancock	HS B Wrestling Tournament Entry	250.00	10-1500-319-5
	OTHS	Dance Competition Entry Fee	100.00	10-1500-319-5
	HHS	Dance Competition Entry Fee	75.00	10-1500-319-5
	Sparta	HS B/G Bowling Entry	120.00	10-1500-319-5
	Gebke	HS B/G Bowling Entry	100.00	10-1500-319-5
	WestPark	HS B/G Bowling Entry	100.00	10-1500-319-5
	1stBaptist	HS B Bkb Tournament Entry	225.00	10-1500-319-5
	Southweste	HS B Bkb Tournament Entry	200.00	10-1500-319-5
	WestPark	HS B Bowling Regional Entry	175.00	10-1500-319-5
	Litchfield	HS B Wrestling Tournament Entry	250.00	10-1500-319-5
	Waterloo	HS G Bowling Regional Entry	200.00	10-1500-319-5
	Quill	Trust fund checks	324.56	10-2520-410-6
	SSP&P	JH B Bkb Tournament Entry	150.00	10-1500-319-4
	Columbia	HS ACES competition Entry	63.00	10-1500-319-5
	403700001	HS w/s 11/13-12/15	248.06	10-2540-370-5
	403700001	HS gas 11/13-12/15	415.97	10-2540-465-5
	403600001	HS w/s 11/13-12/15	699.64	10-2540-370-5
	403600001	HS gas 11/13-12/15	4,213.92	10-2540-465-5
	403900001	HS gas 11/13-12/15	1,324.33	10-2540-465-5
	403701001	HS w/s 11/13-12/15	21.43	10-2540-370-5
	403901001	HS gas 11/13-12/15	340.32	10-2540-465-5
	403601001	HS w/s 11/13-12/15	290.94	10-2540-370-5
	403601001	HS gas 11/14-12/16	824.83	10-2540-465-5
	322401001	BV w/s 11/13-12/15	2,568.32	10-2540-370-1
	322401001	BV gas 11/14-12/16	3,759.20	10-2540-465-1
	338000001	conc w/s 11/13-12/15	38.42	10-2540-370-5
	900200001	ball diamond electric	38.62	10-2540-466-5
	ROE50	Fingerprinting Harvell, McGillem, Mueller	165.00	10-2310-319-6
	Apple	icloud storage Aldridge	2.99	10-2631-319-6
	Panera	TI meal 1.5.26	195.63	10-2210-332-6
	Chickfila	TI meal 1.5.26	567.50	10-2210-332-6

Printed: 02/20/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
PitneyBowe		postage lease agreement	163.53	10-2310-410-6
LaborLaw		2026 labor law posters	339.79	10-2310-410-6
Apple		iCloud storage Aldridge	2.99	10-2631-319-6
Sams		DO Supplies	76.48	10-2320-410-6
		JH B Bkb Officials	800.00	10-1500-319-4
		JH G VB Officials	660.00	10-1500-319-4
		HS G Bkb Officials	1,800.00	10-1500-319-5
		HS B Bkb Officials	2,131.00	10-1500-319-5
		Blfw postage	27.96	10-2410-340-1
		HS Postage	102.36	10-2410-340-5
		CO Postage	77.67	10-2321-340-6
Freeburg		JH B Basketball Conference Tourn	327.00	10-1500-319-4
RedBud		JH VB Tournament Entry	150.00	10-1500-319-4
Columbia		JH VB Tournament Entry	200.00	10-1500-319-4
		HS CB & Calculator Refund	50.00	10-1105-690-5
403700001		HS w/s 12/15-1/15	23.81	10-2540-370-5
403700001		HS gas 12/15-1/15	264.86	10-2540-465-5
403600001		HS w/s 12/15-1/15	477.69	10-2540-370-5
403900001		HS gas 12/15-1/15	1,460.75	10-2540-465-5
403701001		HS w/s 12/15-1/15	21.43	10-2540-370-5
403901001		HS gas 12/15-1/15	411.79	10-2540-465-5
403601001		HS w/s 12/15-1/15	204.58	10-2540-370-5
403601001		HS gas 12/15-1/15	902.61	10-2540-465-5
322401001		BV w/s 12/15-1/15	9,108.37	10-2540-370-1
322401001		BV gas 12/15-1/15	3,864.05	10-2540-465-1
338000001		conc w/s 12/15-1/15	36.76	10-2540-370-5
900200001		ball diamond electric	38.62	10-2540-466-5
403600001		HS gas 12/15-1/15	4,352.42	10-2540-465-5
5thStreet		PTC meal	380.00	10-2310-332-6
			\$46,704.20	
UMB Bank				
1038461		Admin fees on bonds	318.00	30-5290-690-6
1038459		Admin fees on bonds	318.00	30-5290-690-6
			\$636.00	
US Bank Equipment and Finance				
575073754		BV lease 2 copiers	491.75	10-1124-325-1
575073754		JH lease 1 copier	245.87	10-1124-325-4
575073754		HS lease 4 copiers	983.51	10-1124-325-5
575073754		CO lease 1 copier	245.87	10-1124-325-6
575073754		Title I lease 1 copier	239.00	10-2220-319-1-430000
575073754		IDEA lease 1 copier	295.00	10-2220-325-6-462000
575073754		Title I color copies	188.89	10-2220-319-1-430000
575073754		CO color copies	37.25	10-1124-325-6
			\$2,727.14	
US Foods Inc				
4269549		JH brkfst supplies	289.09	10-2560-410-4-01
4269549		JH lunch supplies	1,655.98	10-2560-410-4-02

Printed: 02/20/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
	4269549	HS brkfst supplies	289.10	10-2560-410-5-01
	4269549	HS lunch supplies	1,655.98	10-2560-410-5-02
	4269548	Blfw brkfst supplies	434.11	10-2560-410-1-01
	4269548	Blfw lunch supplies	1,090.25	10-2560-410-1-02
	4463371	Blfw lunch supplies	2,089.47	10-2560-410-1-02
	4463371	Blfw brkfst supplies	692.76	10-2560-410-1-01
	4463372	JH brkfst supplies	72.57	10-2560-410-4-01
	4463372	HS brkfst supplies	72.57	10-2560-410-5-01
	4463372	JH lunch supplies	1,244.40	10-2560-410-4-02
	4463372	HS lunch supplies	1,244.41	10-2560-410-5-02
	4558517	BV Cafe supplies	92.60	10-2560-410-1
	4658815	JH brkfst supplies	168.14	10-2560-410-4-01
	4658815	HS lunch supplies	1,290.20	10-2560-410-5-02
	4658815	HS brkfst supplies	168.15	10-2560-410-5-01
	4658815	JH lunch supplies	1,290.21	10-2560-410-4-02
	4658814	Blfw brkfst supplies	521.81	10-2560-410-1-01
	4658814	Blfw lunch supplies	1,788.06	10-2560-410-1-02
	4658815	JH brkfst supplies	168.14	10-2560-410-4-01
	4658815	HS lunch supplies	1,290.20	10-2560-410-5-02
	4658815	HS brkfst supplies	168.15	10-2560-410-5-01
	4658815	JH lunch supplies	1,290.21	10-2560-410-4-02
	4658814	Blfw brkfst supplies	521.81	10-2560-410-1-01
	4658814	Blfw lunch supplies	1,788.06	10-2560-410-1-02
	4558517	Cafe supplies	92.60	10-2560-410-1
	4463371	Blfw lunch supplies	2,089.47	10-2560-410-1-02
	4463371	Blfw brkfst supplies	692.76	10-2560-410-1-01
	4269548	Blfw brkfst supplies	434.11	10-2560-410-1-01
	4269548	Blfw lunch supplies	1,090.25	10-2560-410-1-02
	4463372	JH brkfst supplies	72.57	10-2560-410-4-01
	4463372	HS brkfst supplies	72.57	10-2560-410-5-01
	4463372	JH lunch supplies	1,244.40	10-2560-410-4-02
	4463372	HS lunch supplies	1,244.41	10-2560-410-5-02
	4269549	JH brkfst supplies	289.09	10-2560-410-4-01
	4269549	JH lunch supplies	1,655.98	10-2560-410-4-02
	4269549	HS brkfst supplies	289.10	10-2560-410-5-01
	4269549	HS lunch supplies	1,655.98	10-2560-410-5-02
	4855035	Blfw brkfst supplies	567.89	10-2560-410-1-01
	4855035	Blfw lunch supplies	1,168.16	10-2560-410-1-02
	4855036	JH brkfst supplies	274.56	10-2560-410-4-01
	4855036	HS brkfst supplies	274.57	10-2560-410-5-01
	4855036	JH lunch supplies	1,180.90	10-2560-410-4-02
	4855036	HS lunch supplies	1,180.91	10-2560-410-5-02
			<u>\$36,946.71</u>	
Verizon				
	6134419596	Admin cell phones	748.41	10-2549-340-6
			<u>\$748.41</u>	
Vestis				

Printed: 02/20/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
	4130378915	BV Cafe supplies	151.90	20-2540-321-1
	4130378915	BV cust supplies	46.29	20-2540-321-1
	4130378914	JH cafe supplies	95.45	20-2540-321-4
	4130378914	JH cust supplies	15.57	20-2540-321-4
	4130378914	HS cust supplies	15.58	20-2540-321-5
	4130378914	HS cafe supplies	95.44	20-2540-321-5
	4130380024	BV cafe supplies	151.90	20-2540-321-1
	4130380024	BV cust supplies	46.29	20-2540-321-1
	4130380023	JH cafe	95.44	20-2540-321-4
	4130380023	JH cust supplies	15.57	20-2540-321-4
	4130380023	HS cafe supplies	95.45	20-2540-321-5
	4130380023	HS cust supplies	15.58	20-2540-321-5
	4130381536	BV cafe supplies	151.90	20-2540-321-1
	4130381536	BV cust supplies	46.29	20-2540-321-1
	4130381535	JH cafe supplies	95.45	20-2540-321-4
	4130381535	JH cust supplies	15.57	20-2540-321-4
	4130381535	HS cafe supplies	95.44	20-2540-321-5
	4130381535	HS cust supplies	15.58	20-2540-321-5
	4130382861	BV cafe supplies	151.90	20-2540-321-1
	4130382861	BV cafe supplies	46.29	20-2540-321-1
	4130382860	JH cafe supplies	95.45	20-2540-321-4
	4130382860	JH cust supplies	15.57	20-2540-321-4
	4130382860	HS cafe supplies	95.44	20-2540-321-5
	4130382860	HS cust supplies	15.58	20-2540-321-5
			<u>\$1,680.92</u>	
Village of Dupo				
	SRO012026	SRO January 2026	4,492.02	80-2900-390-6
			<u>\$4,492.02</u>	
William Bedell Center				
		Tuition HP	3,346.47	10-1912-670-6-17
			<u>\$3,346.47</u>	
William MacGill Supply				
	IN0917320	Dist first aid supplies	236.49	10-2131-410-6
			<u>\$236.49</u>	
Yellow Bus Group of America Inc.				
		Regular 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
		EC mid day bus	2,439.84	40-2550-331-1-370500
		Safe School Bus	3,575.52	40-2550-331-6
		Homeless AM/PM	3,575.52	40-2550-331-6
		Homeless Single Run	1,787.76	40-2550-331-6
		SpEd Bus 74.98 hrs	2,807.38	40-2550-331-6
		SpEd Aides 144 hrs	3,294.72	40-2550-331-6
		SpEd Aides 140.25 hrs	3,208.92	40-2550-331-6
		Athletic Bus 167.75 hrs	6,280.56	40-2550-331-6-01

Printed: 02/20/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
			<u>\$75,137.82</u>	
		Report Total	<u><u>\$367,443.77</u></u>	