

EXPENDITURES – SUMMARY

October 2024

EDUCATION FUND (10)	
BILLS	206,889.63
PAYROLL NET	497,596.61
PAYROLL DEDUCTIONS	263,023.90
TOTAL ED FUND	<u>967,510.14</u>
BUILDING FUND (20)	
BILLS	26,777.03
PAYROLL NET	12,524.91
PAYROLL DEDUCTIONS	8,064.19
TOTAL BUILDING FUND	<u>47,366.13</u>
BOND/INTEREST FUND (30)	
BILLS	673,418.75
TOTAL BI FUND	<u>673,418.75</u>
TRANSPORTATION FUND (40)	
BILLS	80,567.04
PAYROLL NET	0.00
PAYROLL DEDUCTIONS	0.00
TOTAL TRANS FUND	<u>80,567.04</u>
IMRF FUND (50)	
BILLS	0.00
PAYROLL DEDUCTIONS	32,960.99
TOTAL IMRF FUND	<u>32,960.99</u>
SITE AND CONSTRUCTION CAPITAL PROJECTS FUND (60)	
BILLS	0.00
TOTAL S&C FUND	<u>0.00</u>
TORT FUND (80)	
BILLS	10,745.80
PAYROLL NET	36,207.79
PAYROLL DEDUCTIONS	20,973.53
TOTAL TORT FUND	<u>67,927.12</u>
HEALTH/LIFE/SAFETY FUND (90)	
BILLS	0.00
TOTAL HLS FUND	<u>0.00</u>
GRAND TOTAL	<u>\$1,869,750.17</u>

Bills Payable (Fund Summary)

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DUPO SCHOOL DISTRICT NO 196

Expense on Date: 10/01/2024 to 10/31/2024

Fund Code	Description	Amount
10	Education Fund	206,889.63
20	Oper, Build, & Maint Fund	26,777.03
30	Debt Service Fund or Fund Group	673,418.75
40	Transportation Fund	80,567.04
80	Tort Immunity and Judgment Fund	10,745.80
Report Total		\$998,398.25

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Vendor Name	Invoice #	Description	Amount	State Account Number
Aaron Stellhorn				
		Shoe allowance	94.60	10-2545-490-6
			<u>\$94.60</u>	
Advance Auto Parts				
	4023	Dist supplies	54.56	20-2540-410-6
	1149	Dist supplies	18.00	20-2540-410-6
	5566	Dist supplies	68.07	20-2540-410-6
			<u>\$140.63</u>	
Aaape Therapies and Educational Services Corp				
		Speech Services	6,864.00	10-2130-319-6
		Speech services	10,296.00	10-2130-319-6
			<u>\$17,160.00</u>	
Ameren Illinois				
	2597456814	JH elec 9/11-10/10	4,777.31	10-2540-466-4
	5126168499	JH elec 9/9-10/8	210.41	10-2540-466-4
	5126168499	HS elec 9/9-10/8	210.42	10-2540-466-5
	5831912331	JH elec 9/9-10/8	68.07	10-2540-466-4
	5831912331	HS elec 9/9-10/8	68.08	10-2540-466-5
	2648357290	BV elec 4/12-5/11	5,083.58	10-2540-466-1
	2648357290	BV elec 5/11-6/12	5,735.58	10-2540-466-1
	2648357290	BV elec 6/12-7/13	6,344.41	10-2540-466-1
	2648357290	BV elec 7/13-8/13	6,283.39	10-2540-466-1
	2648357290	BV elec 8/13-9/12	7,493.93	10-2540-466-1
	2648357290	BV elec 9/12-10/11	6,460.64	10-2540-466-1
	3295469294	JH elec 9/11-10/10	157.95	10-2540-466-4
	3295469294	HS elec 9/11-10/10	157.96	10-2540-466-5
	1907130062	JH elec 9/12-10/13	52.12	10-2540-466-4
	1907130062	HS elec 9/12-10/13	52.12	10-2540-466-5
	2597456814	JH elec 9/11-10/10	4,777.31	10-2540-466-5
			<u>\$47,933.28</u>	
American Capital Financial Services				
	20632	CB Lease #28	4,691.43	10-2220-550-6
			<u>\$4,691.43</u>	
Assured Partners Cornerstone FSA				
	63646	HRA Plan Admin August	200.00	10-2640-319-6
			<u>\$200.00</u>	
Austin Messenger				
		athletic training Sept 2024	4,730.00	10-1500-319-5
			<u>\$4,730.00</u>	
Automotive Repair				
	5587	White bus repair	228.92	20-2540-320-6
			<u>\$228.92</u>	
BSN Sports				
	927099624	JH sb bsb supplies	839.13	10-1500-410-4
	927099624	HS sb bsb supplies	839.13	10-1500-410-5
	927099625	hs sb bsb supplies	797.44	10-1500-410-5

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Vendor Name	Invoice #	Description	Amount	State Account Number
	927449164	HS Girls Bkball Uniforms	4,625.00	10-1500-410-5
			<u>\$7,100.70</u>	
Buckeye Cleanina Center				
	90622610	BV cust supplies	436.19	20-2540-410-1
	90622610	JH cust supplies	218.10	20-2540-410-4
	90622610	HS cust supplies	218.09	20-2540-410-5
			<u>\$872.38</u>	
Century Elevator Services, Inc				
	24762	HS elev inspection	626.22	20-2540-320-5
			<u>\$626.22</u>	
Christopher Robinson				
		September Salary	1,733.08	10-1400-310-5
			<u>\$1,733.08</u>	
Commerce Bank Visa				
	HarborFrei	Barnett tool allowance	66.47	20-2540-410-6
	HomeDepot	Stellhorn tool allowance	272.32	20-2540-410-6
	HomeDepot	BV Cust supplies	40.43	20-2540-410-1
	HomeDepot	JH cust supplies	20.21	20-2540-410-4
	HomeDepot	HS cust supplies	20.21	20-2540-410-5
	HomeDepot	BV cust supplies	7.49	20-2540-410-1
	HomeDepot	JH cust supplies	3.74	20-2540-410-4
	HomeDepot	HS cust supplies	3.74	20-2540-410-5
	HomeDepot	shop supplies	23.92	20-2540-410-9
		Duke shoe allowance	98.19	10-2545-490-6
	Home Depot	O&M SUPPLIES SR HI	189.60	20-2540-410-5
	Home Depot	Duke tool allowance	24.97	20-2540-410-6
	Home Depot	shop supplies	38.59	20-2540-410-9
		Dist Office supplies	16.05	10-2520-410-6
		White wksp meals	22.10	10-2520-332-6
		White wksp lodging	294.12	10-2520-332-6
		White wksp parking	16.00	10-2520-332-6
		White/Book travel meals	39.37	10-2520-332-6
			<u>\$1,197.52</u>	
Commercial Telephone Systems				
	57706	Dist phone repair	50.00	20-2540-320-6
	57607	Dist phone supplies	240.00	20-2540-410-6
			<u>\$290.00</u>	
Continental Research Corporation				
	0058371	BV cust supplies	540.34	20-2540-410-1
	0058371	JH cust supplies	270.17	20-2540-410-4
	0058371	HS cust supplies	270.18	20-2540-410-5
			<u>\$1,080.69</u>	
Cottons Ace Hardware				
	157445	shop supplies	22.99	20-2540-410-9
	157620	shop supplies	19.97	20-2540-410-9
	157544	shop supplies	33.16	20-2540-410-9

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Vendor Name	Invoice #	Description	Amount	State Account Number
	157503	shop supplies	7.18	20-2540-410-9
	157679	shop supplies	7.50	20-2540-410-1
	157869	BV supplies	12.69	20-2540-410-1
			<u>\$103.49</u>	
Dairyland				
		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	96.50	10-2560-410-4-02
		HS lunch supplies	96.50	10-2560-410-5-02
		JH lunch supplies	63.00	10-2560-410-4-02
		HS lunch supplies	63.00	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	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>\$1,980.84</u>	
Demco				
	7536281	HS Lib supplies	588.89	10-2220-410-5
	7552088	Title I PO T1-2506	609.66	10-2220-410-1-430000
			<u>\$1,198.55</u>	
Dutch Hollow Janitorial Supplies				
	303377	BV cust supplies	813.09	20-2540-410-1
	303377	JH cust supplies	406.54	20-2540-410-4
	304720	BV cust supplies	1,157.95	20-2540-410-1
	304720	JH cust supplies	578.97	20-2540-410-4
	304720	HS cust supplies	578.98	20-2540-410-5
	303377	HS cust supplies	406.55	20-2540-410-5
			<u>\$3,942.08</u>	
Elizabeth Chism				
		uniform allowance	100.00	10-2560-490-1
			<u>\$100.00</u>	
Elliott Data Systems Inc				
	160495	Dist comp license	150.00	10-2631-319-6
			<u>\$150.00</u>	
Embrace Education				
	17389	Medicaid billing	83.82	10-1220-319-6
			<u>\$83.82</u>	

G&B Busina

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Vendor Name	Invoice #	Description	Amount	State Account Number
		SpEd aide 80 hrs	1,760.00	40-2550-331-6
		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 40 hours	1,440.00	40-2550-331-6
		SpEd bus 59 hrs	2,124.00	40-2550-331-6
		SpEd Aides 76 hrs	1,672.00	40-2550-331-6
		SpEd Aides 163 hrs	3,586.00	40-2550-331-6
		Athletic bus 174.25 hrs	6,273.00	40-2550-331-6-01
		Field Trip 8.5 hrs	306.00	40-2550-331-6-01
			<u>\$65,822.00</u>	
Gillan Graphics and Awards Inc	86593	cust shirts	49.08	10-2310-410-6
			<u>\$49.08</u>	
Guin Mundorf LLC		Legal fees	1,917.50	80-2369-318-6
		Legal fees	1,917.50	80-2369-318-6
			<u>\$3,835.00</u>	
Hannah Duck		shoe allowance	100.00	10-2542-490-1
			<u>\$100.00</u>	
Harrisonville Telephone Co.	200074-001	HS complex phones	3,390.13	10-2540-340-6
	200074002	BV complex phones	378.03	10-2540-340-6
			<u>\$3,768.16</u>	
Hartmann Farm Supply	52879M	grounds supplies	189.98	20-2540-410-7
	52997M	grounds supplies	20.50	20-2540-410-7
	17029M	grounds repair	138.60	20-2540-410-7
			<u>\$349.08</u>	
HD Supply	827436197	HS cust supplies	28.17	20-2540-410-5
	828318725	BV cust supplies	55.24	20-2540-410-1
	828318725	JH cust supplies	27.61	20-2540-410-4
	828318725	HS cust supplies	27.62	20-2540-410-5
	827436197	BV cust supplies	56.34	20-2540-410-1
	827436197	JH cust supplies	28.17	20-2540-410-4
			<u>\$223.15</u>	
IL Association of Student Councils		HS StuCo dues	75.00	10-1500-319-5
			<u>\$75.00</u>	
IL Center for Autism		Tuition TL, TM, ZW	17,015.40	10-1912-670-6-03
		Trans ZC, RS	250.00	40-2550-331-6

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Vendor Name	Invoice #	Description	Amount	State Account Number
			<u>\$17,265.40</u>	
Illinois Chapter NECA				
		Local 309 H&W	367.53	10-1400-234-5
		Local 309 JATC EE	16.94	10-1400-640-5
		Local 309 JATC ER	36.31	10-1400-640-5
		Local 309 Local Pension	533.48	10-1400-210-5
		Local 309 Security	126.45	10-1400-210-5
		Local 309 Union Dues	67.77	10-1400-640-5
		Local 309 Vacation	135.55	10-1400-231-5
		Local 309 NEBF	58.09	10-1400-210-5
			<u>\$1,342.12</u>	
Jessica Duke				
		PK PO PK2522	303.59	10-1125-410-1-370500
			<u>\$303.59</u>	
Johnstone Supply				
	3187769	JH cafe supplies	56.91	20-2540-410-4
	3187769	HS cafe supplies	56.92	20-2540-410-5
			<u>\$113.83</u>	
Jostens				
	34928573	HS grad supplies	1,020.65	10-1105-410-5
			<u>\$1,020.65</u>	
JTC Academv				
		Tuition ZC	1,498.38	10-1912-670-6-18
		Tuition RS	3,496.22	10-1912-670-6-18
			<u>\$4,994.60</u>	
Keith Book				
		Travel 9.24.2024	370.01	10-2210-332-6
			<u>\$370.01</u>	
Kenneth Kollack				
		uniform	13.96	10-2560-490-5
			<u>\$13.96</u>	
Kitchen Parts Plus				
	175904	Dist supplies	60.00	20-2540-410-6
			<u>\$60.00</u>	
Kuna Foodservice				
	Z26997-00	JH lunch supplies	108.46	10-2560-410-4-02
	Z26997-00	HS lunch supplies	108.46	10-2560-410-5-02
	Z22306-00	JH lunch supplies	160.48	10-2560-410-4-02
	Z22306-00	HS lunch supplies	160.48	10-2560-410-5-02
	Z17893-00	JH lunch supplies	31.22	10-2560-410-4-02
	Z17893-00	HS lunch supplies	31.23	10-2560-410-5-02
	Z14949-00	JH lunch supplies	318.26	10-2560-410-4-02
	Z14949-00	HS lunch supplies	318.27	10-2560-410-5-02
	Z14949-0A	JH lunch supplies	(142.50)	10-2560-410-4-02
	Z14949-0A	HS lunch supplies	(142.50)	10-2560-410-5-02
	Z11239-00	JH lunch supplies	180.92	10-2560-410-4-02

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Vendor Name	Invoice #	Description	Amount	State Account Number
	Z11239-00	HS lunch supplies	180.93	10-2560-410-5-02
	Z14981-00	Blfw brkfst supplies	84.50	10-2560-410-1-01
	Z11238-00	Blfw lunch supplies	47.84	10-2560-410-1-02
	Z15046-00	Blfw lunch supplies	453.68	10-2560-410-1-02
	Z18617-00	Blfw brkfst supplies	114.20	10-2560-410-1-01
	Z18617-00	Blfw lunch supplies	298.41	10-2560-410-1-02
	Z22430-00	Blfw brkfst supplies	235.48	10-2560-410-1-01
	Z22430-00	Blfw lunch supplies	148.86	10-2560-410-1-02
	Z27086-00	Blfw lunch supplies	53.86	10-2560-410-1-02
	Z27086-00	JH lunch supplies	82.74	10-2560-410-4-02
	Z27086-00	HS lunch supplies	82.75	10-2560-410-5-02
			<u>\$2,916.03</u>	
Kyle Baker		Title II PO T2-2502	233.16	10-2210-332-6-493200
			<u>\$233.16</u>	
Lanter Distributing LLC				
	S273717	BV breakfast commodities	28.16	10-2560-410-1-01
	S273717	Blfw lunch supplies	183.04	10-2560-410-1-02
	S273716	JH brkfst supplies	14.08	10-2560-410-4-01
	S273716	HS brkfst supplies	14.08	10-2560-410-5-01
	S273716	JH lunch supplies	73.92	10-2560-410-4-02
	S273716	HS lunch supplies	73.92	10-2560-410-5-02
			<u>\$387.20</u>	
Lincoln Prairie Behavioral Health Center				
	2021-20201	Lincoln Prairie Behavioral	450.00	10-1912-670-6-13
			<u>\$450.00</u>	
Linde Gas & Equipment Inc				
	45333286	Nurse oxygen	81.84	10-2131-410-6
	45333286	shop welding supplies	113.18	20-2540-410-9
	45872586	Nurse oxygen	79.20	10-2131-410-6
	45872586	shop welding supplies	110.46	20-2540-410-9
			<u>\$384.68</u>	
Marks Plumbing Parts				
	2178618	shop supplies	858.60	20-2540-410-9
	2178849	shop supplies	319.37	20-2540-410-9
			<u>\$1,177.97</u>	
Mason`s Place Too				
	8	Tuition FK	2,191.20	10-1912-670-6-20
			<u>\$2,191.20</u>	
Medco Supply Co				
	IN98088540	Ath training supplies	61.84	10-1500-410-5
			<u>\$61.84</u>	
Menta Academy				
	INV-041380	Tuition DM, JM, RS	7,928.64	10-1912-670-6-16
	INV-040786	Tuition IB, BT, ZT	12,967.61	10-1912-670-6-16
			<u>\$20,896.25</u>	

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Vendor Name	Invoice #	Description	Amount	State Account Number
Nu-Deal Oil Company				
	109103	grounds supplies	285.98	20-2540-410-7
			<u>\$285.98</u>	
Prairie Farms Dairy Inc				
	9086226	BV lunch supplies	377.31	10-2560-410-1-02
	9089737	Blfw lunch supplies	258.50	10-2560-410-1-02
	9091237	Blfw lunch supplies	356.25	10-2560-410-1-02
	9094975	Blfw lunch supplies	159.41	10-2560-410-1-02
	9082540	Blfw lunch supplies	358.85	10-2560-410-1-02
	9079041	Blfw lunch supplies	370.85	10-2560-410-1-02
	9076133	Blfw lunch supplies	235.42	10-2560-410-1-02
	9072670	Blfw lunch supplies	444.77	10-2560-410-1-02
	9077303	JH lunch supplies	36.48	10-2560-410-4-02
	9077303	HS lunch supplies	36.48	10-2560-410-5-02
	9079111	JH lunch supplies	43.20	10-2560-410-4-02
	9079111	HS lunch supplies	43.20	10-2560-410-5-02
	9082474	JH lunch supplies	25.20	10-2560-410-4-02
	9082474	HS lunch supplies	25.20	10-2560-410-5-02
	9089798	JH lunch supplies	17.28	10-2560-410-4-02
	9089798	HS lunch supplies	17.28	10-2560-410-5-02
	9093665	JH lunch supplies	39.84	10-2560-410-4-02
	9093665	HS lunch supplies	39.84	10-2560-410-5-02
	9096107	JH lunch supplies	25.20	10-2560-410-4-02
	9096107	HS lunch supplies	25.20	10-2560-410-5-02
	9099001	JH lunch supplies	43.20	10-2560-410-4-02
	9099001	HS lunch supplies	43.20	10-2560-410-5-02
	9003008	JH lunch supplies	43.20	10-2560-410-4-02
	9003008	HS lunch supplies	43.20	10-2560-410-5-02
	9076131	JH lunch supplies	87.58	10-2560-410-4-02
	9076131	HS lunch supplies	87.58	10-2560-410-5-02
	9079040	JH lunch supplies	122.20	10-2560-410-4-02
	9079040	HS lunch supplies	122.19	10-2560-410-5-02
	9082538	JH lunch supplies	70.06	10-2560-410-4-02
	9082538	HS lunch supplies	70.06	10-2560-410-5-02
	2932839	JH lunch supplies	89.47	10-2560-410-4-02
	2932839	HS lunch supplies	89.48	10-2560-410-5-02
	9089735	JH lunch supplies	142.75	10-2560-410-4-02
	9089735	HS lunch supplies	142.75	10-2560-410-5-02
	9091236	JH lunch supplies	142.75	10-2560-410-4-02
	9091236	HS lunch supplies	142.75	10-2560-410-5-02
	9094973	JH lunch supplies	107.37	10-2560-410-4-02
	9094973	HS lunch supplies	107.37	10-2560-410-5-02
	9099076	JH lunch supplies	106.96	10-2560-410-4-02
	9099076	HS lunch supplies	106.96	10-2560-410-5-02
	9002693	JH lunch supplies	106.96	10-2560-410-4-02
	9002693	HS lunch supplies	106.96	10-2560-410-5-02
	9002695	Blfw lunch supplies	294.29	10-2560-410-1-02
	9099077	Blfw lunch supplies	441.44	10-2560-410-1-02

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Vendor Name	Invoice #	Description	Amount	State Account Number
			<u>\$5,796.49</u>	
R&M Oil				
	224059	diesel for bus	1,848.42	40-2550-464-6
	224059	diesel for maint	205.38	20-2540-464-9
	224701	diesel for bus	1,669.15	40-2550-464-6
	224701	Gas for maint	185.46	20-2540-464-9
	224298	diesel for bus	1,308.15	40-2550-464-6
	224298	diesel for maint	145.35	20-2540-464-9
	224058	gas for bus	551.30	40-2550-464-6
	224058	Gas for maint	34.46	20-2540-464-9
	224058	Dr Ed gas	103.37	10-1700-464-5
	224297	gas for bus	503.71	40-2550-464-6
	224297	Gas for maint	31.48	20-2540-464-9
	224297	Dr Ed gas	94.45	10-1700-464-5
	224700	gas for bus	508.37	40-2550-464-6
	224700	Gas for maint	31.77	20-2540-464-9
	224700	Dr Ed gas	95.32	10-1700-464-5
			<u>\$7,316.14</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>	
Sidebarr Technologies				
	49890	Dist comp repair	129.00	10-2631-319-6
	49771	Data backup	150.00	10-2631-319-6
	49853	Dist comp supplies	216.00	10-2631-410-6
	49872	Dist comp supplies	49.99	10-2631-410-6
			<u>\$544.99</u>	
Sitco Inc				
	56	bus radio tower rental	250.00	40-2550-325-6
			<u>\$250.00</u>	
Special Education Systems Inc				
	INV-015891	Transportation IB, BT, ZT	4,331.78	40-2550-331-6
	INV-016082	Transportation DM, JM, RS	3,524.16	40-2550-331-6
			<u>\$7,855.94</u>	
Trane Service Group				
	314930304	O&M SUPPLIES BLUFFVIEW	392.00	20-2540-410-1
	314893550	JH kitchen HVAC	245.00	20-2540-410-4
	314893550	HS Kitchen HVAC	245.00	20-2540-410-5
			<u>\$882.00</u>	
Transportation Accessories Company				
	INV115598	bus cameras	11,023.84	20-2550-410-6
			<u>\$11,023.84</u>	
Trust / Impress Fund				
		regist & cb ins refund	115.00	10-1105-690-5

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Vendor Name Invoice #	Description	Amount	State Account Number
	HS VB Tour entry	325.00	10-1500-319-5
	JH XCntry entry	787.50	10-1500-319-4
	HS XCntry entry	1,522.50	10-1500-319-5
	HS Boys Golf Conf Entry	112.50	10-1500-319-5
	HS Girls Golf Conf Entry	210.00	10-1500-319-5
	JH Bsb Officials	600.00	10-1500-319-4
	JH sb officials	665.00	10-1500-319-4
	HS FB Officials	500.00	10-1500-319-5
	HS VB Officials	1,060.00	10-1500-319-5
	Blfw postage	66.07	10-2410-340-1
	HS Postage	226.69	10-2410-340-5
	CO Postage	131.06	10-2321-340-6
403900001	HS gas 7/15-8/15	38.17	10-2540-465-5
403701001	HS w/s 7/15-8/15	219.84	10-2540-370-5
403700001	HS w/s 7/15-8/21	752.41	10-2540-370-5
403601001	HS w/s 7/15-8/15	94.86	10-2540-370-5
403600001	HS w/s 7/15-8/15	36.52	10-2540-370-5
403600001	HS gas 7/15-8/15	76.62	10-2540-465-5
900200001	ball diamond elec	36.75	10-2540-466-5
322401001	BV w/s 7/15-8/15	151.33	10-2540-370-1
322401001	BV gas 7/15-8/15	629.37	10-2540-465-1
338000001	concession w/s 7/15-8/15	36.52	10-2540-370-5
403901001	HS gas 7/15-8/15	7.00	10-2540-465-5
		\$8,400.71	
UMB Bank			
	Bonds 2017B Interest	19,018.75	30-5220-620-6
	Bonds 2017A Interest	18,700.00	30-5220-620-6
	Bonds 2020 Interest	80,700.00	30-5220-620-6
	Bonds 2020 Principal	555,000.00	30-5320-610-6
		\$673,418.75	
United Refriqeration			
98913524-0	hs hvac	110.32	20-2540-410-5
98419509-0	shop supplies	182.01	20-2540-410-9
98440432-0	HS chiller	234.40	20-2540-410-5
98463377-0	BV cooler	43.25	20-2540-410-1
		\$569.98	
US Bank Equipment and Finance			
539865717	BV lease 2 copiers	491.55	10-1124-325-1
539865717	JH lease 1 copier	245.74	10-1124-325-4
539865717	HS lease 4 copiers	982.96	10-1124-325-5
539865717	CO lease 1 copier	245.74	10-1124-325-6
539865717	Title I lease 1 copier	239.00	10-2220-319-1-430000
539865717	IDEA lease 1 copier	295.00	10-2220-325-6-462000
539865717	Title I color copies	42.64	10-2220-319-1-430000
539865717	CO color copies	77.87	10-1124-325-6
		\$2,620.50	

US Foods Inc

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Vendor Name	Invoice #	Description	Amount	State Account Number
	3306582	JH lunch supplies	1,691.23	10-2560-410-4-02
	3306582	HS lunch supplies	1,691.23	10-2560-410-5-02
	3306582	JH brkfst supplies	132.48	10-2560-410-4-01
	3306582	HS brkfst supplies	132.49	10-2560-410-5-01
	3306581	Blfw brkfst supplies	698.80	10-2560-410-1-01
	3306581	Blfw lunch supplies	2,405.26	10-2560-410-1-02
	3095463	BV cafe supplies	9.88	10-2560-410-1
	5333500	Blfw lunch supplies	283.95	10-2560-410-1-02
	5424939	JH brkfst supplies	253.76	10-2560-410-4-01
	5424939	HS brkfst supplies	253.77	10-2560-410-5-01
	5424939	JH lunch supplies	1,917.99	10-2560-410-4-02
	5424939	HS lunch supplies	1,917.99	10-2560-410-5-02
	5615312	JH brkfst supplies	244.89	10-2560-410-4-01
	5615312	HS brkfst supplies	244.89	10-2560-410-5-01
	5615312	JH lunch supplies	1,115.77	10-2560-410-4-02
	5615312	HS lunch supplies	1,115.78	10-2560-410-5-02
	5799932	JH brkfst supplies	360.66	10-2560-410-4-01
	5799932	HS brkfst supplies	360.66	10-2560-410-5-01
	5799932	JH lunch supplies	1,507.53	10-2560-410-4-02
	5799932	HS lunch supplies	1,507.54	10-2560-410-5-02
	3114721	JH brkfst supplies	281.54	10-2560-410-4-01
	3114721	HS brkfst supplies	281.55	10-2560-410-5-01
	3114721	JH lunch supplies	1,188.37	10-2560-410-4-02
	3114721	HS lunch supplies	1,188.38	10-2560-410-5-02
	5424938	Blfw brkfst supplies	1,011.08	10-2560-410-1-01
	5424938	Blfw lunch supplies	1,743.11	10-2560-410-1-02
	5615311	Blfw brkfst supplies	505.69	10-2560-410-1-01
	5615311	Blfw lunch supplies	3,284.04	10-2560-410-1-02
	5799931	Blfw brkfst supplies	634.37	10-2560-410-1-01
	5799931	Blfw lunch supplies	2,410.30	10-2560-410-1-02
	3114720	Blfw brkfst supplies	715.24	10-2560-410-1-01
	3114720	Blfw lunch supplies	2,735.21	10-2560-410-1-02
			\$33,825.43	

Vestis

	4130271977	BV cafe supplies	117.87	20-2540-321-1
	4130271977	BV cust supplies	34.84	20-2540-321-1
	4130269881	BV cust supplies	34.84	20-2540-321-1
	4130269881	BV cafe supplies	117.87	20-2540-321-1
	4130267747	BV cafe supplies	117.87	20-2540-321-1
	4130267747	BV cust supplies	34.84	20-2540-321-1
	4130265655	BV cafe supplies	117.87	20-2540-321-1
	4130265655	BV cust supplies	34.84	20-2540-321-1
	4130274058	BV cust supplies	34.84	20-2540-321-1
	4130274058	BV cafe supplies	117.87	20-2540-321-1
	4130274057	JH cafe supplies	64.08	20-2540-321-4
	4130274057	JH cust supplies	14.98	20-2540-321-4
	4130274057	HS cust supplies	14.98	20-2540-321-5
	4130274057	HS cafe supplies	64.09	20-2540-321-5

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Vendor Name	Invoice #	Description	Amount	State Account Number
	4130271976	cafe supplies	64.09	20-2540-321-4
	4130271976	JH cust supplies	14.98	20-2540-321-4
	4130271976	HS cafe supplies	64.08	20-2540-321-5
	4130271976	HS cust supplies	14.98	20-2540-321-5
	4130269880	JH cafe supplies	64.08	20-2540-321-4
	4130269880	JH cust supplies	14.98	20-2540-321-4
	4130269880	HS cafe supplies	64.09	20-2540-321-5
	4130269880	HS cust supplies	14.98	20-2540-321-5
	4130267746	JH cafe supplies	64.08	20-2540-321-4
	4130267746	Trash JH	14.98	20-2540-321-4
	4130267746	HS cafe supplies	64.09	20-2540-321-5
	4130267746	HS cust supplies	14.98	20-2540-321-5
	4130265654	JH cafe supplies	64.08	20-2540-321-4
	4130265654	JH cust supplies	14.98	20-2540-321-4
	4130265654	HS cafe supplies	64.09	20-2540-321-5
	4130265654	HS cust supplies	14.98	20-2540-321-5
			<u>\$1,554.20</u>	
Village of Dupo				
	SRO-092024	SRO September 2024	6,910.80	80-2900-390-6
			<u>\$6,910.80</u>	
WeVideo Inc				
	CINV10617	licensure for video editing	374.00	10-1120-316-4
			<u>\$374.00</u>	
William Bedell Center				
		Tuition HP	3,006.40	10-1912-670-6-17
		Tuition HP	2,254.80	10-1912-670-6-17
			<u>\$5,261.20</u>	
Williams Office Supply				
		JH bid supplies	963.29	10-1120-410-4
		HS bid supplies	2,326.99	10-1105-410-5
		SpEd bid supplies	994.08	10-1220-410-6
		Maint bid supplies	1,050.01	20-2540-410-9
		CO bid supplies	1,497.39	10-2520-410-6
			<u>\$6,831.76</u>	
		Report Total	<u><u>\$998,398.25</u></u>	