

EXPENDITURES – SUMMARY

March 2026

EDUCATION FUND (10)	
BILLS	145,868.22
PAYROLL NET	541,327.69
PAYROLL DEDUCTIONS	286,319.77
TOTAL ED FUND	973,515.68
BUILDING FUND (20)	
BILLS	56,171.11
PAYROLL NET	13,255.56
PAYROLL DEDUCTIONS	7,445.48
TOTAL BUILDING FUND	76,872.15
BOND/INTEREST FUND (30)	
BILLS	0.00
TOTAL BI FUND	0.00
TRANSPORTATION FUND (40)	
BILLS	78,293.26
PAYROLL NET	0.00
PAYROLL DEDUCTIONS	0.00
TOTAL TRANS FUND	78,293.26
IMRF FUND (50)	
BILLS	0.00
PAYROLL NET	-8,608.13
PAYROLL DEDUCTIONS	45,132.32
TOTAL IMRF FUND	36,524.19
SITE AND CONSTRUCTION CAPITAL PROJECTS FUND (60)	
BILLS	0.00
TOTAL S&C FUND	0.00
TORT FUND (80)	
BILLS	26,062.73
PAYROLL NET	38,950.67
PAYROLL DEDUCTIONS	21,741.39
TOTAL TORT FUND	86,754.79
HEALTH/LIFE/SAFETY FUND (90)	
BILLS	0.00
TOTAL HLS FUND	0.00
GRAND TOTAL	\$1,251,960.07

Bills Payable (Fund Summary)

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DUPO SCHOOL DISTRICT NO 196
Expense on Date: 03/01/2026 to 03/31/2026

Fund Code	Description	Amount
10	Education Fund	145,868.22
20	Oper, Build, & Maint Fund	56,171.11
40	Transportation Fund	78,293.26
80	Tort Immunity and Judgment Fund	26,062.73
Report Total		<u><u>\$306,395.32</u></u>

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Vendor Name	Invoice #	Description	Amount	State Account Number
Advance Auto Parts				
	3546	Shop repairs	30.00	20-2540-410-9
	5467	Grounds repairs	61.92	20-2540-410-7
	3450	White bus repairs	200.00	20-2540-410-6
			<u>\$291.92</u>	
AEP Energy				
	3027996092	JH elec 2/10-3/11	54.60	10-2540-466-4
	3027996092	HS elec 2/10-3/11	54.60	10-2540-466-5
	3027995282	JH elec 2/10-3/11	372.09	10-2540-466-4
	3027995282	HS elec 2/10-3/11	372.09	10-2540-466-5
	3027996137	JH elec 2/10-3/11	61.73	10-2540-466-4
	3027996137	HS elec 2/10-3/11	61.74	10-2540-466-5
	3027995271	JH elec 2/15-3/16	186.19	10-2540-466-4
	3027995271	HS elec 2/15-3/16	186.19	10-2540-466-5
	3027996104	JH elec 2/12-3/15	192.86	10-2540-466-4
	3027996104	HS elec 2/12-3/15	192.87	10-2540-466-5
	3027996137	JH elec 2/12-3/13	3,647.00	10-2540-466-4
	3027996137	HS elec 2/12-3/13	3,647.01	10-2540-466-5
	3027996126	BV elec 2/13-3/14	5,851.41	10-2540-466-1
			<u>\$14,880.38</u>	
Amazon Capital Services				
		Shop supplies Invoice #13DN-PRFP-D74G	89.98	20-2540-410-9
		Shop supplies Invoice #1WW4-KM6N-CTDW	87.08	20-2540-410-9
	1176-PWKL-	JH track repairs	79.97	20-2540-410-4
	1176-PWKL-	HS Track repairs	79.98	20-2540-410-5
		BV repairs	39.78	20-2540-410-1
		Shop repairs	87.08	20-2540-410-9
		PK2622 Invoice #1HXD-H7HG-V1JM	39.99	10-1125-410-1-370500
		JH supplies, Invoice #16NW-WYP1-FMGM	30.46	10-1120-410-4
		JH supplies Invoice #1PHF-JKFF-6PYW	74.47	10-1120-410-4
		HS Supplies Invoice# 1F1W-3GFV-X34R	123.74	10-1105-410-5
		PK2622 Invoice #1YC9-9K7M-HTV7	271.87	10-1125-410-1-370500
		Invoice 1KCF-FV6P-LQ1H T2-2614	718.19	10-2210-410-6-493200
		Invoice #1LQX-XKJ4-VH4H	302.74	10-1125-410-1-370500
			<u>\$2,025.33</u>	
Apple				
	MC49727945	IDEA FT26-19	1,974.00	10-1100-410-6-462000
			<u>\$1,974.00</u>	
Assured Partners Cornerstone Ins				
	68752	HRA renewal and January Admin	538.00	10-2640-319-6
			<u>\$538.00</u>	
Austin Messenger				
		Athletic Training February 2026	3,999.00	10-1500-319-5
			<u>\$3,999.00</u>	
Automotive Repair				
	7114	Dump truck repair	182.49	20-2540-320-6

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Vendor Name	Invoice #	Description	Amount	State Account Number
			<u>\$182.49</u>	
Belleville Supply Co				
	0685797-IN	BV repairs	370.34	20-2540-410-1
	0685856-CM	Credit for Dist repairs	(122.17)	20-2540-410-6
	0685633-IN	HS repairs	31.10	20-2540-410-5
	0685634-IN	HS repairs	397.25	20-2540-410-5
	0685443-IN	BV repairs	86.63	20-2540-410-1
			<u>\$763.15</u>	
Beth Lenz				
		Wksp travel T2-2606	162.96	10-2210-332-6-493200
		Wksp travel 3.6.2026	54.78	10-2210-332-6
			<u>\$217.74</u>	
Brad Weier				
		Wksp travel 3.6.26	51.00	10-2210-332-6
		Wksp travel T2-2612	158.96	10-2210-332-6-493200
			<u>\$209.96</u>	
Brockland Buick GMC				
	16114329	DrEd repairs	231.33	10-1700-320-5
			<u>\$231.33</u>	
Bugout				
	92987273	Yearly termite JH	225.00	20-2540-321-4
	92987273	Yearly termite HS	225.00	20-2540-321-5
	92987271	Yearly Pest Control HS	634.38	20-2540-321-4
	92987271	Yearly Pest Control JH	634.38	20-2540-321-5
			<u>\$1,718.76</u>	
Butler Supply				
	15652191	Dist repairs	65.36	20-2540-410-6
			<u>\$65.36</u>	
Chapman and Cutler LLP				
	2215697	Disclosure Compliance and filing fee	1,500.00	80-5290-690-6
			<u>\$1,500.00</u>	
Christina Mendoza				
		Wksp travel 1.30.26 & 2.2.26	51.26	10-2210-332-6-462000
			<u>\$51.26</u>	
Commerce Bank Visa				
	Psggetti's	PTC Meal	614.20	10-2310-332-6
	Psggetti's	PTC meal	655.96	10-2310-332-6
	Psggetti's	PTC meal	462.16	10-2310-332-6
	IASB	SW Division Meeting registration - Stoll & White	60.00	10-2310-312-6
	Bannister	HS supplies	16.85	10-1105-410-5
	TFD	HS Supplies	220.00	10-1105-410-5
	Shell	JH lunch supplies	82.43	10-2560-410-4-02
	Shell	HS lunch supplies	82.42	10-2560-410-5-02
	Imos	Thrillshare competition prize	205.00	10-2310-410-6
	Athletic.n	HS B&G Track Entry	344.40	10-1500-319-5
	HomeDepot	Dist repairs	92.77	20-2540-410-6

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Vendor Name Invoice #	Description	Amount	State Account Number
	Wksp meals IDEA FT26-11, 26-12, 26-13	414.22	10-2210-332-6-462000
	Wksp meals IDEA FT26-13	148.04	10-2210-332-6-462000
	Wksp lodging IDEA FT26-13	1,075.28	10-2210-332-6-462000
	Wksp travel IDEA FT26-13	70.00	10-2210-332-6-462000
	Wksp meal IDEA FT26-12	99.76	10-2210-332-6-462000
	Wksp lodging IDEA FT26-12	1,075.28	10-2210-332-6-462000
	Wksp travel IDEA FT26-12	70.00	10-2210-332-6-462000
	Wksp meals IDEA FT26-11	160.91	10-2210-332-6-462000
	Wksp lodging IDEA FT26-11	1,075.28	10-2210-332-6-462000
	Wksp travel IDEA FT26-11	70.00	10-2210-332-6-462000
KNJ	JH lunch supplies	82.42	10-2560-410-4-02
KNJ	JH lunch supplies	82.42	10-2560-410-4-02
KNJ	HS lunch supplies	82.43	10-2560-410-5-02
KNJ	HS lunch supplies	82.43	10-2560-410-5-02
Sam`s	DO supplies	46.40	10-2520-410-6
NASSP	HS StuCo Membership	95.00	10-1500-319-5
NASSP	NHS Membership	385.00	10-1500-319-5
Hucks	gas for white bus	33.78	10-1500-410-6
	grounds repair	195.18	20-2540-410-7
Menards	shop supplies	709.99	20-2540-410-9
HomeDepot	shop supplies	76.21	20-2540-410-9
HomeDepot	shop supplies	79.59	20-2540-410-9
HomeDepot	HS repairs	89.23	20-2540-410-5
HomeDepot	HS repairs	27.48	20-2540-410-5
HomeDepot	HS electrical repairs	69.54	20-2540-410-5
HomeDepot	HS repairs	10.08	20-2540-410-5
Kienstra	HS Track jump pit	71.18	20-2540-410-5
Kienstra	HS Track jump pit	71.18	20-2540-410-5
HomeDepot	Dist repairs	67.05	20-2540-410-6
NewEngland	BV repairs	266.02	20-2540-410-1
EllisBatte	BV custodial supplies	960.00	20-2540-410-1
MidwestTra	White bus repairs	1,988.33	20-2540-320-6
NAPA	White bus repairs	72.55	20-2540-320-6
		<u>\$12,738.45</u>	
Commercial Landscape Service Inc			
192260	baseball field repairs	571.20	20-2540-320-5
		<u>\$571.20</u>	
Continental Research Corporation			
0068705	Grounds supplies	2,639.28	20-2540-410-7
		<u>\$2,639.28</u>	
Cottons Ace Hardware			
163518	BV repairs	20.95	20-2540-410-1
163453	BV repairs	107.96	20-2540-410-1
		<u>\$128.91</u>	
CPM Educational Proqram			
2600471-IN	BV math curric	46.00	10-1110-316-1
2600471-IN	HS math curric	23.00	10-1105-316-5

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Vendor Name	Invoice #	Description	Amount	State Account Number
	2600471-IN	JH math curric	23.00	10-1120-316-4
			<u>\$92.00</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	172.80	10-2560-410-4-02
		HS lunch supplies	172.80	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>\$2,030.90</u>	
Dalton Vialaskv				
		gas for white bus	30.00	10-1500-410-6
			<u>\$30.00</u>	
Dana Hall				
		Wksp travel 2.24.2026 IDEA FT 26-09	40.02	10-2210-332-6-462000
			<u>\$40.02</u>	
Dutch Hollow Janitorial Supplies				
	331337	BV copy paper	1,525.30	10-1110-410-1
	331337	JH copy paper	762.65	10-1120-410-4
	331337	HS copy paper	762.65	10-1105-410-5
	331034	JH office chairs	485.19	10-1120-410-4
	331034	HS office chairs	485.19	10-1105-410-5
	329318	grounds supplies	603.00	20-2540-410-7
	331440	BV cust supplies	434.40	20-2540-410-1
	331440	JH cust supplies	217.20	20-2540-410-4
	331440	HS cust supplies	217.21	20-2540-410-5
			<u>\$5,492.79</u>	
Ebsco Information Services				
	1814647	T1-2628	184.74	10-2220-410-1-430000
			<u>\$184.74</u>	
Erb Turf Equipment Inc				
	01-137920	Grounds repairs	3.64	20-2540-410-7
	01-137783	Grounds repairs	239.40	20-2540-410-7
			<u>\$243.04</u>	
First Eagle Bank				
	23106	CB Lease #11	5,242.75	10-2220-550-6
			<u>\$5,242.75</u>	
Guin Mundorf LLC				

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Vendor Name	Invoice #	Description	Amount	State Account Number
	510719	Tort legal fees dist	2,065.00	80-2369-318-6
	510718	Tort legal fees dist	516.25	80-2369-318-6
	510721	Tort legal fees dist	350.00	80-2369-318-6
	510720	Tort legal fees dist	221.25	80-2369-318-6
			<u>\$3,152.50</u>	
Harrisonville Telephone Co.				
	200074-002	BV Complex Phones	379.26	10-2540-340-6
	200074-001	HS complex phones	2,944.35	10-2540-340-6
			<u>\$3,323.61</u>	
HD Supply				
	9246608484	Dist supplies	477.73	20-2540-410-6
	9246078454	BV cust supplies	128.36	20-2540-410-1
	9246078454	JH cust supplies	64.18	20-2540-410-4
	9246078454	HS cust supplies	64.18	20-2540-410-5
	9246608484	BV cust supplies	132.64	20-2540-410-1
	9246608484	JH cust supplies	66.32	20-2540-410-4
	9246608484	HS cust supplies	66.32	20-2540-410-5
	9246608484	Shop supplies	212.45	20-2540-410-9
			<u>\$1,212.18</u>	
IASA				
	#87 10411	SB7 Tool	300.00	10-2310-319-6
			<u>\$300.00</u>	
Illinois Center for Autism				
		Tuition TM, FO	10,199.52	10-1912-670-6-03
			<u>\$10,199.52</u>	
Illinois Principals Association				
	505007	Model student handbook	350.00	10-2310-319-6
			<u>\$350.00</u>	
J.S. Held LLC - US				
	0355133	Water testing	17,245.00	80-2540-320-6
			<u>\$17,245.00</u>	
Jeremy LeSaulnier				
		Wksp meal T2-2611	24.00	10-2210-332-6-493200
			<u>\$24.00</u>	
Johnstone Supply				
	3209928	BV boiler repairs	70.66	20-2540-410-1
	3210190	BV Boiler repairs	1,663.48	20-2540-410-1
			<u>\$1,734.14</u>	
Jostens				
	39151707	HS Graduation supplies	30.75	10-1105-410-5
			<u>\$30.75</u>	
JTC Academy				
		Tuition ZC, AJ	8,260.20	10-1912-670-6-18
		Trans ZC, AJ	450.00	40-2550-331-6
			<u>\$8,710.20</u>	

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Vendor Name	Invoice #	Description	Amount	State Account Number
Kings III of America, LLC				
	3342741	HS elevator phone	49.91	20-2540-410-5
			<u>\$49.91</u>	
Kohn Law Firm S.C.				
		Christina Hill Case #20SC0647	198.09	10-2410-115-4
			<u>\$198.09</u>	
KRB Excavating, Inc.				
		Road & Parking repairs	13,170.00	20-2540-320-6
			<u>\$13,170.00</u>	
Kristen Janssen				
		wksp travel IDEA FT26-11	131.58	10-2210-332-6-462000
			<u>\$131.58</u>	
Kuna Foodservice				
	191274-00	Blfw lunch supplies	25.91	10-2560-410-1-02
	194916-00	Blfw brkfst supplies	139.37	10-2560-410-1-01
	194916-00	Blfw lunch supplies	177.74	10-2560-410-1-02
	191276-00	JH lunch supplies	63.57	10-2560-410-4-02
	191276-00	HS lunch supplies	63.57	10-2560-410-5-02
	183414-00	Blfw lunch supplies	74.26	10-2560-410-1-02
	186159-00	Blfw brkfst supplies	92.92	10-2560-410-1-01
	186159-00	Blfw lunch supplies	113.35	10-2560-410-1-02
	198732-00	Blfw lunch supplies	59.64	10-2560-410-1-02
	198727-00	JH lunch supplies	84.20	10-2560-410-4-02
	198727-00	HS lunch supplies	84.21	10-2560-410-5-02
	194909-00	JH lunch supplies	72.84	10-2560-410-4-02
	194909-00	HS lunch supplies	72.84	10-2560-410-5-02
	194909-00	JH brkfst supplies	29.67	10-2560-410-4-01
	194909-00	HS brkfst supplies	29.68	10-2560-410-5-01
	186178-00	JH lunch supplies	142.05	10-2560-410-4-02
	186178-00	HS lunch supplies	142.06	10-2560-410-5-02
	183410-00	JH lunch supplies	112.36	10-2560-410-4-02
	183410-00	HS lunch supplies	112.36	10-2560-410-5-02
	186159-00	Credit for BV lunch supplies	(25.00)	10-2560-410-1-02
	186159-00	Credit for JH lunch supplies	(12.50)	10-2560-410-4-02
	186159-00	credit for HS lunch supplies	(12.50)	10-2560-410-5-02
			<u>\$1,642.60</u>	
Lanter Distributing LLC				
	S289324	BV breakfast commodities	14.74	10-2560-410-1-01
	S289324	BV lunch commodities	221.10	10-2560-410-1-02
	S289323	JH Breakfast commodities	3.68	10-2560-410-4-01
	S289323	HS breakfast commodities	3.69	10-2560-410-5-01
	S289323	JH lunch commodities	95.81	10-2560-410-4-02
	S289323	HS lunch commodities	95.81	10-2560-410-5-02
			<u>\$434.83</u>	
Linde Gas & Equipment Inc				
	55077309	Nurse oxygen	89.28	10-2131-410-6

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Vendor Name	Invoice #	Description	Amount	State Account Number
	55077309	shop welding supplies	133.94	20-2540-410-9
			<u>\$223.22</u>	
Lisa Lewis				
		Wksp travel 2.19.26 IDEA FT 26-23	25.92	10-2210-332-6-462000
		wksp travel 3.4.26 IDEA FT 26-22	46.67	10-2210-332-6-462000
		wksp travel 3.5.26 IDEA FT 26-21	46.62	10-2210-332-6-462000
			<u>\$119.21</u>	
Marks Plumbing Parts				
	2264030	Shop supplies	514.70	20-2540-410-9
	2266800	Shop supplies	199.11	20-2540-410-9
			<u>\$713.81</u>	
Mary Wuerffel				
		Wksp travel 1.30.2026 IDEA FT 25-16	25.92	10-2210-332-6-462000
			<u>\$25.92</u>	
Menta Academy				
	057857	Tuition ZT, MH	7,427.52	10-1912-670-6-16
	057501	Tuition WJ	3,975.84	10-1912-670-6-16
			<u>\$11,403.36</u>	
Neqwer Materials Inc				
	SI290346	Dist repairs	491.75	20-2540-410-6
			<u>\$491.75</u>	
Pioneer Manufacturing Co				
	INV-286349	Grounds supplies	706.40	20-2540-410-7
	INV-286349	O&M Supplies Grounds	319.76	20-2540-410-7
			<u>\$1,026.16</u>	
Prairie Farms Dairy Inc				
	9016890	JH lunch supplies	114.97	10-2560-410-4-02
	9016890	HS lunch supplies	114.97	10-2560-410-5-02
	9021348	JH lunch supplies	64.76	10-2560-410-4-02
	9021348	HS lunch supplies	64.75	10-2560-410-5-02
	9023872	JH lunch supplies	134.22	10-2560-410-4-02
	9023872	HS lunch supplies	134.23	10-2560-410-5-02
	9026783	JH lunch supplies	57.76	10-2560-410-4-02
	9026783	HS lunch supplies	57.77	10-2560-410-5-02
	9008924	JH lunch supplies	57.63	10-2560-410-4-02
	9008924	HS lunch supplies	57.63	10-2560-410-5-02
	9011455	JH lunch supplies	128.90	10-2560-410-4-02
	9011455	HS lunch supplies	128.91	10-2560-410-5-02
	9026784	Blfw lunch supplies	362.47	10-2560-410-1-02
	9023873	Blfw lunch supplies	316.14	10-2560-410-1-02
	9021349	Blfw lunch supplies	410.16	10-2560-410-1-02
	9016891	Blfw lunch supplies	368.19	10-2560-410-1-02
	9011456	Blfw lunch supplies	385.38	10-2560-410-1-02
	9014461	Blfw lunch supplies	314.22	10-2560-410-1-02
	9008925	Blfw lunch supplies	367.29	10-2560-410-1-02
	9014460	JH lunch supplies	57.63	10-2560-410-4-02

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Vendor Name	Invoice #	Description	Amount	State Account Number
	9014460	HS lunch supplies	57.63	10-2560-410-5-02
			<u>\$3,755.61</u>	
R&M Oil				
	235372	Gas for bus	742.72	40-2550-464-6
	235372	Gas for maint	46.42	20-2540-464-9
	235372	Dr Ed gas	139.26	10-1700-464-5
	235593	Gas for bus	839.84	40-2550-464-6
	235593	Gas for maint	52.49	20-2540-464-9
	235593	Dr Ed gas	157.47	10-1700-464-5
	235594	Diesel for bus	1,273.40	40-2550-464-6
	235594	Diesel for maint	141.49	20-2540-464-9
	235373	Diesel for bus	1,984.91	40-2550-464-6
	235373	Diesel for maint	220.54	20-2540-464-9
			<u>\$5,598.54</u>	
Ramon Rivera				
		Wksp travel 1.30.2026 T2-2605	249.84	10-2210-332-6-493200
			<u>\$249.84</u>	
Regional Office of Education #50				
	6523B9C7	Young Authors	125.00	10-1110-314-1
			<u>\$125.00</u>	
Reliable Sanitation Service				
	13978	TRASH BLFVW	316.67	20-2540-321-1
	13978	Trash JH	158.34	20-2540-321-4
	13978	TRASH HS	158.34	20-2540-321-5
			<u>\$633.35</u>	
Republic Times Herald				
		Annual renewal	68.00	10-2321-410-6
			<u>\$68.00</u>	
School Nurse Supply Inc				
	INV1082617	BV nurse supplies	408.91	10-2131-410-1
			<u>\$408.91</u>	
Shelley Goddard				
		gas for white bus	128.27	10-1500-410-6
			<u>\$128.27</u>	
Sidebarr Technologies				
	56922	District computer supplies	59.98	10-2631-410-6
	56923	District computer supplies	189.00	10-2631-410-6
	56924	District computer supplies	153.75	10-2631-410-6
	56730	District computer supplies	499.99	10-2631-410-6
	56731	District computer supplies	599.99	10-2631-410-6
	56864	District computer supplies	889.00	10-2631-410-6
	56875	Offsite backup	150.00	10-2631-319-6
	56806	Office 365	237.60	10-2631-470-6
			<u>\$2,779.31</u>	
Special Education Systems Inc				
	020270	Transportation MH, ZT	3,131.28	40-2550-331-6

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Vendor Name	Invoice #	Description	Amount	State Account Number
	020405	Transportation WJ	1,565.64	40-2550-331-6
			<u>\$4,696.92</u>	
St. Clair County ROE Stay in School				
		SIS lunches February 2026	55.80	10-2560-319-6
			<u>\$55.80</u>	
State Disbursement Unit				
		Christopher Moore Case #C00895703	251.00	20-2545-115-9
		Christopher Moore Case #C02426081	260.00	20-2545-115-9
		Shelly McHone Case #C03537553	80.00	10-2190-115-1
			<u>\$591.00</u>	
Swank Movie Licensing				
	10095546	Movie licensing	717.00	10-1110-316-1
			<u>\$717.00</u>	
Tech Electronics				
	171161	HS Elevator repairs	700.00	20-2540-320-5
	175580	BV repairs	7,300.50	20-2535-410-1
	175582	JH repairs	6,473.75	20-2535-410-4
	175582	HS repairs	6,473.75	20-2535-410-5
			<u>\$20,948.00</u>	
The Stepping Stones Group LLC				
	M0277735	PT/OT Services February 2026	4,223.96	10-2130-319-6-462000
			<u>\$4,223.96</u>	
Tina Esmon				
		Uniform allowance	92.71	10-1100-312-6-499803
			<u>\$92.71</u>	
Trust / Impress Fund				
		HS Electrical Supplies	39.16	10-1105-410-5
MarionHS		HS Indoor Track Meet	275.00	10-1500-319-5
CarlyleHS		HS B/G Scholar Bowl Entry	108.75	10-1500-319-5
IXL Live		Wksp registration - Downing	190.00	10-2210-332-6
TPT		Title I PO T1-2624	33.98	10-1110-410-1-430000
		Wksp registration Hughey IDEA FT26-15	640.00	10-2210-332-6-462000
ROE50		Fingerprinting Rodgers & Haven	165.00	10-2310-319-6
SIU		Wksp Lenz Weier LeSaulnier T2-2606 T2-2612 T2-2611	360.00	10-2210-332-6-493200
MathLearnI		Wksp Lenz Donald T2-2607 T2-2608 T2-2609 T2-2610	300.00	10-2210-332-6-493200
IXL		Wksp registration Lewis IDEA FT26-21 IDEA FT26-22	285.00	10-2210-332-6-462000
Thriftbook		JH Library Books	354.43	10-2220-410-4
Scholastic		PK2618	89.03	10-1125-410-1-370500
Gopher		IDEA FT25-17	9,157.59	10-1100-410-6-462000
Sams		CO supplies	120.43	10-2320-410-6
Amazon		HS supplies	26.09	10-1105-410-5
Amazon		CO supplies	3.99	10-2320-410-6
Apple		iCloud storage Aldridge	2.99	10-2631-319-6
ICTW		Wksp reg Smith IDEA FT26-28	70.00	10-2210-332-6-462000
Webstauran		PK2624	143.40	10-1125-410-1-370500
Oriental		PK2623	252.79	10-1125-410-1-370500

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Vendor Name Invoice #	Description	Amount	State Account Number
IXL	Wksp reg refund Downing	(190.00)	10-2210-332-6
	HS B Basketball Officials	905.00	10-1500-319-5
	JH Volleyball Officials	1,270.00	10-1500-319-4
	Blfw postage	16.89	10-2410-340-1
	HS Postage	117.39	10-2410-340-5
	CO Postage	133.17	10-2321-340-6
403700001	HS w/s 1/15-2/13	23.81	10-2540-370-5
403700001	HS gas 1/15-2/13	448.24	10-2540-465-5
403600001	HS w/s 1/15-2/13	628.69	10-2540-370-5
403600001	HS gas 1/16-2/17	6,731.83	10-2540-465-5
403900001	HS gas 1/15-2/13	2,515.46	10-2540-465-5
403701001	HS w/s 1/15-2/13	21.43	10-2540-370-5
403901001	HS gas 1/15-2/13	571.25	10-2540-465-5
403601001	HS w/s 1/15-2/13	263.84	10-2540-370-5
403601001	HS gas 1/16-2/17	1,492.44	10-2540-465-5
322401001	BV w/s 1/15-2/13	876.86	10-2540-370-1
322401001	BV gas 1/16-2/17	5,994.81	10-2540-465-1
338000001	conc w/s 1/15-2/13	36.76	10-2540-370-5
900200001	ball diamond elec	48.61	10-2540-466-5
Thriftbook	BV Library books	317.83	10-2220-410-1
		\$34,841.94	
US Bank Equipment and Finance			
577221161	BV lease 2 copiers	491.75	10-1124-325-1
577221161	JH lease 1 copier	245.87	10-1124-325-4
577221161	HS lease 4 copiers	983.51	10-1124-325-5
577221161	CO lease 1 copier	245.87	10-1124-325-6
577221161	Title I lease 1 copier	239.00	10-2220-319-1-430000
577221161	IDEA lease 1 copier	295.00	10-2220-325-6-462000
577221161	Title I color copies	168.74	10-2220-319-1-430000
577221161	CO color copies	20.74	10-1124-325-6
		\$2,690.48	
US Foods Inc			
5446171	Blfw lunch supplies	2,442.84	10-2560-410-1-02
5446171	Blfw brkfst supplies	773.65	10-2560-410-1-01
5446172	JH brkfst supplies	164.12	10-2560-410-4-01
5446172	HS brkfst supplies	164.12	10-2560-410-5-01
5446172	JH lunch supplies	1,769.83	10-2560-410-4-02
5446172	HS lunch supplies	1,769.83	10-2560-410-5-02
5050227	Blfw brkfst supplies	816.84	10-2560-410-1-01
5050227	Blfw lunch supplies	2,357.15	10-2560-410-1-02
5050228	JH brkfst supplies	258.16	10-2560-410-4-01
5050228	HS brkfst supplies	258.17	10-2560-410-5-01
5050228	JH lunch supplies	1,098.18	10-2560-410-4-02
5050228	HS lunch supplies	1,098.18	10-2560-410-5-02
5252400	BV Breakfast supplies	947.55	10-2560-410-1-01
5252400	Blfw lunch supplies	3,454.92	10-2560-410-1-02
5252401	JH brkfst supplies	228.76	10-2560-410-4-01

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Vendor Name	Invoice #	Description	Amount	State Account Number
	5252401	HS brkfst supplies	228.76	10-2560-410-5-01
	5252401	JH lunch supplies	1,340.15	10-2560-410-4-02
	5252401	HS lunch supplies	1,340.16	10-2560-410-5-02
	4463371	BV Lunch credit	(2,782.23)	10-2560-410-1-02
	4558517	BV lunch credit	(92.60)	10-2560-410-1-02
	4658814	BV lunch credit	(2,309.87)	10-2560-410-1-02
	4269548	BV lunch credit	(1,524.36)	10-2560-410-1-02
	4463372	JH lunch credit	(1,316.97)	10-2560-410-4-02
	4463372	HS lunch credit	(1,316.98)	10-2560-410-5-02
	4658815	JH lunch credit	(1,458.35)	10-2560-410-4-02
	4658815	HS lunch credit	(1,458.35)	10-2560-410-5-02
	4269549	JH lunch credit	(1,945.07)	10-2560-410-4-02
	4269549	HS lunch credit	(1,945.08)	10-2560-410-5-02
	5650098	Blfw brkfst supplies	558.64	10-2560-410-1-01
	5650098	Blfw lunch supplies	1,758.66	10-2560-410-1-02
	5650099	JH brkfst supplies	301.53	10-2560-410-4-01
	5650099	HS brkfst supplies	301.54	10-2560-410-5-01
	5650099	JH lunch supplies	1,577.10	10-2560-410-4-02
	5650099	HS lunch supplies	1,577.10	10-2560-410-5-02
			\$10,436.08	
Verizon				
	6136924931	Admin cell phones	748.41	10-2549-340-6
			\$748.41	
Vestis				
	4130387925	JH cafe supplies	100.77	20-2540-321-4
	4130387925	JH cust supplies	15.57	20-2540-321-4
	4130387925	HS cafe supplies	100.77	20-2540-321-5
	4130387925	HS cust supplies	15.58	20-2540-321-5
	4130387926	BV cafe supplies	160.09	20-2540-321-1
	4130387926	BV cust supplies	46.29	20-2540-321-1
	4130386501	BV cust supplies	46.29	20-2540-321-1
	4130386501	BV cafe supplies	151.90	20-2540-321-1
	4130386500	HS cust supplies	15.58	20-2540-321-5
	4130386500	JH cust supplies	15.57	20-2540-321-4
	4130386500	HS cafe supplies	95.44	20-2540-321-5
	4130386500	JH cafe supplies	95.45	20-2540-321-4
	4130384035	BV Cafe supplies	46.29	20-2540-321-1
	4130384035	BV cust supplies	151.90	20-2540-321-1
	4130384034	JH cafe supplies	15.57	20-2540-321-4
	4130384034	JH cust supplies	95.45	20-2540-321-4
	4130384034	HS cafe supplies	15.58	20-2540-321-5
	4130384034	HS cust supplies	95.44	20-2540-321-5
	4130385465	JH cafe supplies	95.45	20-2540-321-4
	4130385465	JH cust supplies	15.57	20-2540-321-4
	4130385465	HS cafe supplies	95.44	20-2540-321-5
	4130385465	HS cust supplies	15.58	20-2540-321-5
	4130385466	BV cafe supplies	151.90	20-2540-321-1

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Vendor Name	Invoice #	Description	Amount	State Account Number
	4130385466	BV cust supplies	46.29	20-2540-321-1
			<u>\$1,699.76</u>	
Village of Dupo				
		SRO022026 Additional	191.52	80-2900-390-6
	SRO022026	SRO Feb 2026	3,973.71	80-2900-390-6
			<u>\$4,165.23</u>	
Waterloo Comm District 5				
		Dr Ed Services 2024-2025	635.52	10-1700-314-5
			<u>\$635.52</u>	
William Bedell Center				
		Tuition HP	3,346.47	10-1912-670-6-17
			<u>\$3,346.47</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 Bus	1,787.76	40-2550-331-6
		SpEd Bus 74.92 hours	2,804.88	40-2550-331-6
		Homeless bus 18 days-72hrs	2,695.68	40-2550-331-6
		SpEd Aides 144 hrs	3,294.72	40-2550-331-6
		SpEd Aides 160.83 hrs	3,679.87	40-2550-331-6
		Athletic Bus 162.5 hrs	6,084.00	40-2550-331-6-01
		Field Trips 12.25 hrs	458.64	10-2550-331-6-01
		After School Tutoring Bus 10 hrs	374.40	40-2550-331-1-430000
		Credit for homeless bus	(6,598.80)	40-2550-331-6
			<u>\$68,764.11</u>	
		Report Total	<u><u>\$306,395.32</u></u>	