

**EXPENDITURES – SUMMARY**

June 2026

<b>EDUCATION FUND (10)</b>	
BILLS	132,648.75
PAYROLL NET	557,638.14
PAYROLL DEDUCTIONS	282,770.79
<b>TOTAL ED FUND</b>	<b>973,057.68</b>
<b>BUILDING FUND (20)</b>	
BILLS	35,264.80
PAYROLL NET	13,301.37
PAYROLL DEDUCTIONS	7,376.30
<b>TOTAL BUILDING FUND</b>	<b>55,942.47</b>
<b>BOND/INTEREST FUND (30)</b>	
BILLS	318.00
<b>TOTAL BI FUND</b>	<b>318.00</b>
<b>TRANSPORTATION FUND (40)</b>	
BILLS	94,302.72
PAYROLL NET	0.00
PAYROLL DEDUCTIONS	0.00
<b>TOTAL TRANS FUND</b>	<b>94,302.72</b>
<b>IMRF FUND (50)</b>	
BILLS	0.00
PAYROLL NET	-9,010.67
PAYROLL DEDUCTIONS	46,137.18
<b>TOTAL IMRF FUND</b>	<b>37,126.51</b>
<b>SITE AND CONSTRUCTION CAPITAL PROJECTS FUND (60)</b>	
BILLS	0.00
<b>TOTAL S&amp;C FUND</b>	<b>0.00</b>
<b>TORT FUND (80)</b>	
BILLS	3,077.89
PAYROLL NET	40,303.89
PAYROLL DEDUCTIONS	21,809.67
<b>TOTAL TORT FUND</b>	<b>65,191.45</b>
<b>HEALTH/LIFE/SAFETY FUND (90)</b>	
BILLS	0.00
<b>TOTAL HLS FUND</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,225,938.83</b>

# Bills Payable (Fund Summary)

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DUPO SCHOOL DISTRICT NO 196

Expense on Date: 06/01/2026 to 6/30/2026

<b>Fund Code</b>	<b>Description</b>	<b>Amount</b>
10	Education Fund	132,648.75
20	Oper, Build, & Maint Fund	35,264.80
30	Debt Service Fund or Fund Group	318.00
40	Transportation Fund	94,302.72
80	Tort Immunity and Judgment Fund	3,077.89
<b>Report Total</b>		<u><u>\$265,612.16</u></u>

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Vendor Name	Invoice #	Description	Amount	State Account Number
<b>Ace Grease Services Inc</b>				
	106821	Grease trap cleaning	300.00	20-2540-319-5
			<u>\$300.00</u>	
<b>Advance Auto Parts</b>				
	8859	White bus repairs	30.08	20-2540-410-6
			<u>\$30.08</u>	
<b>AEP Energy</b>				
	3027996126	BV Elec 5/13-6/12	8,913.08	10-2540-466-1
	3027995282	JH elec 5/10-6/9	155.38	10-2540-466-4
	3027996092	JH elec 5/10-6/9	63.23	10-2540-466-4
	3027996104	JH Elec 5/12-6/11	236.48	10-2540-466-4
	3027996115	JH elec 5/12-6/11	5,207.50	10-2540-466-4
	3027996137	JH Elec 5/10-6/9	150.74	10-2540-466-4
	3027995271	JH Elec 5/13-6/14	198.62	10-2540-466-4
	3027995282	HS Elec 5/10-6/9	155.39	10-2540-466-5
	3027996092	HS Elec 5/10-6/9	63.23	10-2540-466-5
	3027996104	HS Elec 5/12-6/11	236.49	10-2540-466-5
	3027996115	HS Elec 5/12-6/11	5,207.51	10-2540-466-5
	3027996137	HS Elec 5/10-6/9	150.74	10-2540-466-5
	3027995271	HS Elec 5/13-6/14	198.63	10-2540-466-5
			<u>\$20,937.02</u>	
<b>Alina Carner</b>				
		Uniform allowance	100.00	10-2131-490-1
			<u>\$100.00</u>	
<b>Amazon Capital Services</b>				
		HS electrical supplies	2,357.72	10-1400-410-5
		HS electrical supplies credit	(50.00)	10-1400-410-5
		HS Electrical supplies	4,669.55	10-1400-410-5
			<u>\$6,977.27</u>	
<b>Ashlev Huqhev</b>				
		Wksp travel 10.10.25 and 11.12.25	60.40	10-2210-332-6
		IDEA FT 26-15 Wksp travel 3.25.26, 3.26.26, 3.27.2	152.34	10-2210-332-6-462000
			<u>\$212.74</u>	
<b>Assured Partners Cornerstone Ins</b>				
	69510	HRA plan Admin April & May	476.00	10-2640-319-6
			<u>\$476.00</u>	
<b>Austin Messenger</b>				
		Athletic Training May 2026	3,311.00	10-1500-319-5
			<u>\$3,311.00</u>	
<b>Buckeye Cleaning Center</b>				
	80854267	BV Cust supplies	1,149.80	20-2540-410-1
	6146	BV Cust Equipment repairs	123.98	20-2540-410-1
	80854267	JH Cust supplies	574.90	20-2540-410-4
	80854267	HS Cust supplies	574.90	20-2540-410-5
			<u>\$2,423.58</u>	
<b>Career Center of So IL (Beck)</b>				

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Vendor Name	Invoice #	Description	Amount	State Account Number
		4th qtr transportation	7,626.43	40-2550-331-5
			<u>\$7,626.43</u>	
<b>College Board</b>				
	A271112151	AP Exams	930.00	10-1105-410-5
			<u>\$930.00</u>	
<b>Columbia CUSD 4</b>				
		2nd semester Agriculture 6 students	1,957.19	10-4210-670-5
		2nd semester German 3 students	1,431.65	10-4210-670-5
			<u>\$3,388.84</u>	
<b>Commerce Bank Visa</b>				
	UZMarketin	HS Supplies	235.30	10-1105-410-5
	IPA	Levin membership dues	349.00	10-2410-640-1
	JoeyB`s	Admin mtg lunch	268.63	10-2520-332-6
	HelenFitz	Secretary mtg lunch	103.87	10-2520-332-6
	Costco	retirement cake	59.45	10-2520-410-6
	Sam`s	Business office supplies	110.04	10-2520-410-6
	KNJ	JH lunch supplies	60.44	10-2560-410-4-02
	KNJ	HS lunch supplies	60.45	10-2560-410-5-02
	HomeDepot	BV repairs	132.32	20-2540-410-1
	HomeDepot	BV repairs	192.57	20-2540-410-1
	HomeDepot	JH Cust supplies	96.28	20-2540-410-4
	HomeDepot	hs cust supplies	96.28	20-2540-410-5
	HomeDepot	hs repairs	119.96	20-2540-410-5
	HomeDepot	hs repairs	41.02	20-2540-410-5
	HomeDepot	Kenny tool allowance	175.97	20-2540-410-6
	HarborFrei	dist repairs	39.94	20-2540-410-6
	HarleyDavi	Dist repairs	19.08	20-2540-410-6
	ShadyCreek	O&M Supplies Grounds	214.24	20-2540-410-7
	RuralKing	grounds supplies	154.98	20-2540-410-7
	HomeDepot	grounds supplies	263.98	20-2540-410-7
	HomeDepot	grounds supplies	10.98	20-2540-410-7
	HomeDepot	Grounds supplies	172.27	20-2540-410-7
	HomeDepot	grounds supplies	149.00	20-2540-410-7
	ShadyCreek	grounds supplies	53.56	20-2540-410-7
	ShadyCreek	grounds supplies	214.24	20-2540-410-7
	HarborFrei	grounds repairs	30.98	20-2540-410-7
	HomeDepot	grounds supplies	213.97	20-2540-410-7
	HomeDepot	grounds supplies	101.86	20-2540-410-7
	HomeDepot	shop supplies	77.07	20-2540-410-9
	HomeDepot	shop supplies	84.27	20-2540-410-9
	HomeDepot	shop supplies	474.91	20-2540-410-9
	RuralKing	shop supplies	69.99	20-2540-410-9
	HomeDepot	shop supplies	95.35	20-2540-410-9
	HomeDepot	shop supplies	35.36	20-2540-410-9
	HomeDepot	shop supplies	179.38	20-2540-410-9
			<u>\$4,756.99</u>	

**Commercial Landscape Service Inc**

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Vendor Name	Invoice #	Description	Amount	State Account Number
	192907	HS football repairs	694.15	20-2540-320-5
			<u>\$694.15</u>	
<b>Cottons Ace Hardware</b>				
	164502	Shop supplies	78.62	20-2540-410-9
	164576	shop supplies	45.77	20-2540-410-9
	164374	shop supplies	47.96	20-2540-410-9
			<u>\$172.35</u>	
<b>Dairvland</b>				
		JH lunch supplies	96.50	10-2560-410-4-02
		JH lunch supplies	172.80	10-2560-410-4-02
		HS lunch supplies	96.50	10-2560-410-5-02
		HS lunch supplies	172.80	10-2560-410-5-02
			<u>\$538.60</u>	
<b>Dutch Hollow Janitorial Supplies</b>				
	334758-01	BV Cust supplies	155.16	20-2540-410-1
	335806	BV Cust supplies	274.26	20-2540-410-1
	334758-01	JH Cust supplies	77.57	20-2540-410-4
	335806	JH Cust supplies	137.13	20-2540-410-4
	334758-01	HS Cust supplies	77.58	20-2540-410-5
	335806	HS Cust supplies	137.12	20-2540-410-5
			<u>\$858.82</u>	
<b>EMS Lina Inc</b>				
	14037	Consult 5.1.2026	600.00	10-2520-316-6
			<u>\$600.00</u>	
<b>Envision Insurance Group</b>				
	12684	Bond renewal - Stumpf	2,191.00	10-2310-318-6
			<u>\$2,191.00</u>	
<b>First Eagle Bank</b>				
	23625	CB Lease #14	5,242.75	10-2220-550-6
			<u>\$5,242.75</u>	
<b>Freeburg CCSD #70</b>				
		JH Cahokia Conference dues 26-27	200.00	10-1500-319-4
			<u>\$200.00</u>	
<b>Gillan Graphics and Awards Inc</b>				
	106968	HS Supplies	64.00	10-1105-410-5
			<u>\$64.00</u>	
<b>Goodall Truck Testing</b>				
	24570	White bus inspection	41.00	20-2540-320-6
			<u>\$41.00</u>	
<b>Guin Mundorf LLC</b>				
	512028	Tort legal fees dist	295.00	80-2369-318-6
	512027	Tort legal fees dist	1,106.25	80-2369-318-6
	512029	Tort legal fees dist	350.00	80-2369-318-6
			<u>\$1,751.25</u>	
<b>Harrisonville Telephone Co.</b>				

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Vendor Name	Invoice #	Description	Amount	State Account Number
	200074-002	BV Complex Phones	381.59	10-2540-340-6
	200074-001	HS complex phones	2,936.08	10-2540-340-6
			<u>\$3,317.67</u>	
<b>Hartmann Farm Supply</b>				
	7700	Grounds repairs	56.02	20-2540-410-7
	7334	Grounds repairs	164.89	20-2540-410-7
	8156	grounds repairs	17.64	20-2540-410-7
	8326	grounds repairs	30.07	20-2540-410-7
	7912	grounds repairs	210.28	20-2540-410-7
			<u>\$478.90</u>	
<b>HD Supply</b>				
	9249260369	BV Cust supplies	114.50	20-2540-410-1
	9249490500	BV Cust supplies	222.66	20-2540-410-1
	9249933080	BV Cust supplies	183.21	20-2540-410-1
	9249617283	BV Cust supplies	31.59	20-2540-410-1
	9249829394	BV Cust supplies	7.16	20-2540-410-1
	9249260369	JH Cust supplies	57.25	20-2540-410-4
	9249829394	JH Cust supplies	3.58	20-2540-410-4
	9249933080	JH Cust supplies	91.61	20-2540-410-4
	9249490500	JH Cust supplies	111.33	20-2540-410-4
	9249617283	JH Cust supplies	15.80	20-2540-410-4
	9249260369	HS Cust supplies	57.25	20-2540-410-5
	9249829394	HS Cust supplies	3.58	20-2540-410-5
	9249933080	HS Cust supplies	91.61	20-2540-410-5
	9249490500	HS Cust supplies	111.32	20-2540-410-5
	9249617283	HS Cust supplies	15.79	20-2540-410-5
			<u>\$1,118.24</u>	
<b>Illinois Center for Autism</b>				
		Tuition TM, FO	8,499.60	10-1912-670-6-03
		Tuition FO	1,133.28	10-1912-670-6-03
			<u>\$9,632.88</u>	
<b>Jen Mechanical</b>				
	1800DSD02	HS chiller repairs	419.00	20-2540-320-5
			<u>\$419.00</u>	
<b>JTC Academy</b>				
		Tuition ZC	4,589.00	10-1912-670-6-18
		Transportation ZC	500.00	40-2550-331-6
			<u>\$5,089.00</u>	
<b>Kendra Koonce</b>				
		Uniform allowance	88.37	10-2131-490-1
		Dist CPR training	488.75	10-2210-410-6
			<u>\$577.12</u>	
<b>Kenneth Kollack</b>				
		uniform allowance	64.36	10-2560-490-5
			<u>\$64.36</u>	
<b>Kinas III of America. LLC</b>				

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Vendor Name	Invoice #	Description	Amount	State Account Number
	3438721	HS elevator phone	49.91	20-2540-410-5
	3408970	HS elevator phone	49.91	20-2540-410-5
			<u>\$99.82</u>	
<b>Kohn Law Firm S.C.</b>				
		Case #20SC0647	211.68	10-2410-115-4
			<u>\$211.68</u>	
<b>Kuna Foodservice</b>				
	229620-00	BV Cafe supplies	114.20	10-2560-410-1
			<u>\$114.20</u>	
<b>Liberty Mutual Ins Co</b>				
	999193652	Huelsman bond renewal	2,100.00	10-2310-318-6
			<u>\$2,100.00</u>	
<b>Linde Gas &amp; Equipment Inc</b>				
	56825626	Nurse oxygen	86.40	10-2131-410-6
	56825626	Shop welding supplies	130.91	20-2540-410-9
			<u>\$217.31</u>	
<b>Marco Technologies</b>				
	14944358	Shred service	54.50	20-2540-329-6
	14944357	shred service	84.50	20-2540-329-6
			<u>\$139.00</u>	
<b>Marks Plumbing Parts</b>				
	2282416	Dist repairs	291.40	20-2540-410-6
			<u>\$291.40</u>	
<b>Martin Roofing</b>				
	4480	BV Roof Repairs	11,848.00	20-2540-320-1
			<u>\$11,848.00</u>	
<b>Menta Academy</b>				
	060658	Tuition WJ	4,196.72	10-1912-670-6-16
	060776	Tuition MH, AJ, ZT	11,760.24	10-1912-670-6-16
			<u>\$15,956.96</u>	
<b>Mike Treece</b>				
		Wksp travel 4.28.2026	118.80	10-2210-332-6
		Wksp travel 2.10.2026	118.80	10-2210-332-6
			<u>\$237.60</u>	
<b>Prairie Farms Dairy Inc</b>				
	9076830	Blfw lunch supplies	303.08	10-2560-410-1-02
	9074652	Blfw lunch supplies	465.39	10-2560-410-1-02
	9078671	Blfw lunch supplies	324.63	10-2560-410-1-02
	9076829	JH lunch supplies	81.72	10-2560-410-4-02
	9074651	JH lunch supplies	91.37	10-2560-410-4-02
	9076829	HS lunch supplies	81.72	10-2560-410-5-02
	9074651	HS lunch supplies	91.38	10-2560-410-5-02
			<u>\$1,439.29</u>	
<b>Pvrotech Inc</b>				
	IV01161921	12 yr ansul test	2,936.32	20-2540-320-1

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Vendor Name	Invoice #	Description	Amount	State Account Number
	IV01148163	BV Ansul inspection	390.95	20-2540-320-1
	IV01148204	JH Ansul Inspection	191.48	20-2540-320-4
	IV01148204	HS Ansul Inspection	191.47	20-2540-320-5
			<u>\$3,710.22</u>	
<b>R&amp;M Oil</b>				
	237515	Dr Ed gas	163.16	10-1700-464-5
	237251	Dr Ed gas	266.67	10-1700-464-5
	237252	diesel for maint	344.91	20-2540-464-9
	237515	Gas for maint	54.39	20-2540-464-9
	237251	Gas for maint	88.89	20-2540-464-9
	237516	Gas for maint	196.93	20-2540-464-9
	237252	Bus diesel	3,104.15	40-2550-464-6
	237515	bus gas	870.20	40-2550-464-6
	237251	bus gas	1,422.22	40-2550-464-6
	237516	bus gas	1,772.37	40-2550-464-6
			<u>\$8,283.89</u>	
<b>Reliable Sanitation Service</b>				
	139788	TRASH BLFVW	316.68	20-2540-321-1
	139788	Trash JH	158.34	20-2540-321-4
	139788	TRASH JR/SR HIGH	158.33	20-2540-321-5
			<u>\$633.35</u>	
<b>Republic Times Herald</b>				
	27721	Bid notice	42.50	10-2310-350-6
			<u>\$42.50</u>	
<b>Scheffel Boyle</b>				
	289379	FY25 Audit and AFR	21,000.00	10-2310-317-6
			<u>\$21,000.00</u>	
<b>Sidebarr Technologies</b>				
	58149	Offsite backup	150.00	10-2631-319-6
	58361	Dist comp repairs	161.25	10-2631-319-6
	58330	Dist comp supplies	695.00	10-2631-410-6
	58386	District computer supplies	389.00	10-2631-410-6
	58376	District computer supplies	389.00	10-2631-410-6
			<u>\$1,784.25</u>	
<b>Special Education Systems Inc</b>				
	021286	Transportation WJ	1,479.34	40-2550-331-6
	021319	Transportation MH, AJ, ZT	4,438.02	40-2550-331-6
			<u>\$5,917.36</u>	
<b>St. Clair County ROE Stay in School</b>				
		SIS May meals	72.54	10-2560-319-6
			<u>\$72.54</u>	
<b>State Disbursement Unit</b>				
		Case #CO3537553	80.00	10-2190-115-1
		Case #CO0895703	251.00	10-2545-115-9-04-499804
		Case #CO2426081	260.00	20-2545-115-9
			<u>\$591.00</u>	

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Vendor Name	Invoice #	Description	Amount	State Account Number
<b>State Industrial Products</b>				
	904227102	BV cust supplies	481.65	20-2540-410-1
	904227102	JH Custodial supplies	240.83	20-2540-410-4
	904227102	HS custodial supplies	240.82	20-2540-410-5
	904227102	Grounds supplies	455.20	20-2540-410-7
			<u>\$1,418.50</u>	
<b>The Stepping Stones Group LLC</b>				
	M0288324	PT/OT Services April 2026	4,253.01	10-2130-319-6-462000
			<u>\$4,253.01</u>	
<b>Trane Service Group</b>				
	990547915	BV HVAC repairs	4,675.72	20-2540-320-1
			<u>\$4,675.72</u>	
<b>Trust / Impress Fund</b>				
	Amazon	HS Supplies PO3660	33.31	10-1105-410-5
		HS Softball Officials	360.00	10-1500-319-5
	IPA	PD Registration - C Aldridge	225.00	10-2210-332-6
	Holiday	IDEA FT 26-28	290.62	10-2210-332-6-462000
	UofOregon	CBM Subscription	49.99	10-2230-316-4
	ROE50	Fingerprinting - Barrett	55.00	10-2310-319-6
		Blfvw postage	81.57	10-2410-340-1
		HS Postage	119.67	10-2410-340-5
		Business Office Postage	75.46	10-2520-340-6
	322401001	BV w/s 3/13-4/16	5,294.84	10-2540-370-1
	403700001	HS w/s 3/13-4/15	23.81	10-2540-370-5
	403600001	HS w/s 3/13-4/15	533.17	10-2540-370-5
	403701001	HS w/s 3/13-4/15	34.38	10-2540-370-5
	403601001	HS w/s 3/13-4/15	262.00	10-2540-370-5
	338000001	conc w/s 3/13-4/15	36.76	10-2540-370-5
	322401001	BV gas 3/16-4/15	2,306.39	10-2540-465-1
	403700001	HS gas 3/13-4/15	76.93	10-2540-465-5
	403600001	HS gas 3/16-4/15	2,294.13	10-2540-465-5
	403900001	HS gas 3/13-4/15	132.68	10-2540-465-5
	403901001	HS gas 3/13-4/15	112.23	10-2540-465-5
	403601001	HS gas 3/16-4/15	325.04	10-2540-465-5
	900200001	ball diamond elec	48.61	10-2540-466-5
	Apple	iCloud storage Aldridge	2.99	10-2631-319-6
	Apple	iCloud storage Aldridge	2.99	10-2631-319-6
			<u>\$12,777.57</u>	
<b>UMB Bank Fees</b>				
	1051833	IL GOB Srs 2020 admin fee	318.00	30-5290-690-6
			<u>\$318.00</u>	
<b>US Bank Equipment and Finance</b>				
	583792940	BV lease 2 copiers	491.75	10-1124-325-1
	583792940	JH lease 1 copier	245.87	10-1124-325-4
	583792940	HS lease 4 copiers	983.51	10-1124-325-5
	583792940	CO lease 1 copier	245.87	10-1124-325-6
	583792940	CO color copies	42.64	10-1124-325-6

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Vendor Name	Invoice #	Description	Amount	State Account Number
	583792940	Title I lease 1 copier	239.00	10-2220-319-1-430000
	583792940	Title I color copies	159.19	10-2220-319-1-430000
	583792940	IDEA lease 1 copier	295.00	10-2220-325-6-462000
			<u>\$2,702.83</u>	
<b>Verizon</b>				
	6144490270	Admin cell phones	748.22	10-2549-340-6
			<u>\$748.22</u>	
<b>Vestis</b>				
	4130399363	BV Cafe supplies	160.09	20-2540-321-1
	4130399363	BV cust supplies	46.29	20-2540-321-1
	4130400481	BV Cafe supplies	162.33	20-2540-321-1
	4130400481	BV Cust supplies	46.29	20-2540-321-1
	4130401816	BV Cafe supplies	162.33	20-2540-321-1
	4130401816	BV Cust supplies	46.29	20-2540-321-1
	4130399362	JH cafe supplies	100.77	20-2540-321-4
	4130399362	JH Cust supplies	15.58	20-2540-321-4
	4130400479	JH Cafe supplies	102.05	20-2540-321-4
	4130400479	JH Cust supplies	15.57	20-2540-321-4
	4130401815	JH Cafe supplies	102.05	20-2540-321-4
	4130401815	JH Cust supplies	15.57	20-2540-321-4
	4130399362	HS cafe supplies	100.77	20-2540-321-5
	4130399362	HS Cust supplies	15.57	20-2540-321-5
	4130401815	HS Cafe supplies	102.06	20-2540-321-5
	4130401815	HS Cust supplies	15.58	20-2540-321-5
	4130400479	HS Cafe supplies	102.06	20-2540-321-5
	4130400479	HS cust supplies	15.58	20-2540-321-5
			<u>\$1,326.83</u>	
<b>Village of Dupo</b>				
	SRO052026	SRO May 2026	1,326.64	80-2900-390-6
			<u>\$1,326.64</u>	
<b>William Bedell Center</b>				
		Tuition HP	2,818.08	10-1912-670-6-17
			<u>\$2,818.08</u>	
<b>Yellow Bus Group of America Inc.</b>				
		Field Trip Bus 68.25 hrs	702.00	10-2550-331-6-01
		PK Field Trip 6.5 hrs	243.36	10-2550-331-6-01
		PK Mid-Day Bus	2,439.84	40-2550-331-1-370500
		Kdg field trip T1-2635	411.84	40-2550-331-1-430000
		2nd grade field trip T1-2629	336.96	40-2550-331-1-430000
		3rd grade field trip T1-2631	318.24	40-2550-331-1-430000
		4th grade field trip T1-2636	411.84	40-2550-331-1-430000
		1st grade field trip T1-2623	374.40	40-2550-331-1-430000
		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
		SpEd Aide 265.08 hrs	6,065.11	40-2550-331-6
		1/2 Day Columbia Bus	3,575.52	40-2550-331-6

Printed: 06/23/2026

Vendor Name	Invoice #	Description	Amount	State Account Number
		Safe School Bus	3,575.52	40-2550-331-6
		Homeless Bus AM/PM	2,246.40	40-2550-331-6
		Homeless Bus Single Route	1,787.76	40-2550-331-6
		SpEd Bus 64 hrs	2,396.16	40-2550-331-6
		SpEd Aide 72 hrs	1,647.36	40-2550-331-6
		Athletic Bus 77.75 hrs	2,910.96	40-2550-331-6-01
			<u>\$74,035.35</u>	
		<b>Report Total</b>	<u><u>\$265,612.16</u></u>	