

EXPENDITURES – SUMMARY

April 2026

EDUCATION FUND (10)	
BILLS	211,283.42
PAYROLL NET	544,312.48
PAYROLL DEDUCTIONS	286,081.64
TOTAL ED FUND	<u>1,041,677.54</u>
BUILDING FUND (20)	
BILLS	49,104.11
PAYROLL NET	13,122.87
PAYROLL DEDUCTIONS	7,554.80
TOTAL BUILDING FUND	<u>69,781.78</u>
BOND/INTEREST FUND (30)	
BILLS	243,259.50
TOTAL BI FUND	<u>243,259.50</u>
TRANSPORTATION FUND (40)	
BILLS	91,784.85
PAYROLL NET	0.00
PAYROLL DEDUCTIONS	0.00
TOTAL TRANS FUND	<u>91,784.85</u>
IMRF FUND (50)	
BILLS	0.00
PAYROLL NET	-8,958.65
PAYROLL DEDUCTIONS	46,164.88
TOTAL IMRF FUND	<u>37,206.23</u>
SITE AND CONSTRUCTION CAPITAL PROJECTS FUND (60)	
BILLS	0.00
TOTAL S&C FUND	<u>0.00</u>
TORT FUND (80)	
BILLS	6,732.15
PAYROLL NET	40,079.17
PAYROLL DEDUCTIONS	22,125.22
TOTAL TORT FUND	<u>68,936.54</u>
HEALTH/LIFE/SAFETY FUND (90)	
BILLS	0.00
TOTAL HLS FUND	<u>0.00</u>
GRAND TOTAL	<u>\$1,552,646.44</u>

Paid Accounts Payable (Fund Summary)

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DUPO SCHOOL DISTRICT NO 196
Expense on Date: 4/1/2026 to 4/30/2026

Fund Code	Description	Batch #	Amount
10	Education Fund	426	211,283.42
20	Oper, Build, & Maint Fund	426	49,104.11
30	Debt Service Fund or Fund Group	426	243,259.50
40	Transportation Fund	426	91,784.85
80	Tort Immunity and Judgment Fund	426	6,732.15
Report Total			<u>\$602,164.03</u>

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Vendor Name	Invoice #	Description	Amount	State Account Number
1st AYD Corporation				
	PSI863706	Shop tools	81.60	20-2540-410-9
	PSI859370	Shop tools	119.88	20-2540-410-9
			<u>\$201.48</u>	
Advance Auto Parts				
	9176	Dist repairs	7.42	20-2540-410-6
	6038	Dist repairs	44.21	20-2540-410-6
	7984	Grounds repairs	10.28	20-2540-410-7
			<u>\$61.91</u>	
Advanced Turf Solutions				
	SO1432882	Grounds repairs	1,107.00	20-2540-410-7
			<u>\$1,107.00</u>	
AEP Energy				
	3027996126	BV elec 3/14-4/14	7,303.87	10-2540-466-1
	3027996137	JH elec 3/11-4/9	78.94	10-2540-466-4
	3027996115	JH elec 3/13-4/13	3,819.10	10-2540-466-4
	3027996104	JH elec 3/13-4/13	193.72	10-2540-466-4
	3027996092	JH elec 3/11-4/9	57.28	10-2540-466-4
	3027995282	JH elec 3/11-4/9	236.20	10-2540-466-4
	3027995271	JH elec 3/16-4/14	179.02	10-2540-466-4
	3027996137	HS elec 3/11-4/9	78.93	10-2540-466-5
	3027996115	HS elec 3/13-4/13	3,819.09	10-2540-466-5
	3027995271	HS elec 3/16-4/14	179.03	10-2540-466-5
	3027996104	HS elec 3/13-4/13	193.72	10-2540-466-5
	3027996092	HS elec 3/11-4/9	57.28	10-2540-466-5
	3027995282	HS elec 3/11-4/9	236.19	10-2540-466-5
			<u>\$16,432.37</u>	
Alice Roberts				
		Shoe allowance	91.59	10-2560-490-1
			<u>\$91.59</u>	
Amazon Capital Services				
		2026-MET-21	89.99	10-2220-410-5
		Maint Grant BV	5,330.04	20-2535-410-1
		Maintenance Grant JH	2,649.62	20-2535-410-4
		Maintenance Grant HS	2,649.62	20-2535-410-5
			<u>\$10,719.27</u>	
Americom Computer Systems				
	596588	District ink	2,485.00	10-1124-410-6
	592854	District ink	244.00	10-1124-410-6
	576205	District ink	253.00	10-1124-410-6
	614518	District ink	139.00	10-1124-410-6
			<u>\$3,121.00</u>	
Ascent Midwest				
	6045	Elevator maintenance	657.53	20-2540-320-5
			<u>\$657.53</u>	
Assured Partners Cornerstone Ins				

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Vendor Name	Invoice #	Description	Amount	State Account Number
	69198	1095 processing	1,430.00	10-2640-319-6
	69019	HRA Plan Admin February	238.00	10-2640-319-6
	69019	HRA Plan Admin March	238.00	10-2640-319-6
			<u>\$1,906.00</u>	
Austin Messenger				
		Athletic Training March 2026	3,698.00	10-1500-319-5
			<u>\$3,698.00</u>	
Automotive Repair				
	7114	Dist repairs	182.49	20-2540-410-6
			<u>\$182.49</u>	
Belleville Supplv Co				
	0687443-IN	BV repairs	86.63	20-2540-410-1
			<u>\$86.63</u>	
Brauer Supplv Co				
	1804924	Dist supplies	1,396.64	20-2540-410-6
			<u>\$1,396.64</u>	
Buckeye Cleaning Center				
	90747454	BV Cust supplies	982.85	20-2540-410-1
	90749891	BV cust supplies	369.13	20-2540-410-1
	90747454	JH cust supplies	491.43	20-2540-410-4
	90749891	JH cust supplies	184.56	20-2540-410-4
	90747454	HS cust supplies	491.43	20-2540-410-5
	90749891	HS cust supplies	184.56	20-2540-410-5
			<u>\$2,703.96</u>	
Butler Supply				
	104503134	Shop repairs	65.36	20-2540-410-9
			<u>\$65.36</u>	
C&S Testina Services				
	4078	Drug testing 3.25.2026	760.00	10-1500-319-6
			<u>\$760.00</u>	
Career Center of So IL (Beck)				
		4th qtr assessment	5,665.89	10-4240-670-6
		3rd qtr transportation	5,793.00	40-2550-331-5
			<u>\$11,458.89</u>	
Commerce Bank Visa				
	NASSP	HS NHS supplies	37.91	10-1105-410-5
	IPA	Baker membership	449.00	10-1110-640-1
	Enterprise	rental for indoor state track	126.78	10-1500-319-5
	ILTopTimes	HS boys track entry	151.80	10-1500-319-5
		state track meet meal	41.34	10-1500-332-5
		rental car gas	50.73	10-1500-410-5
	McDonalds	Wksp meal - White	8.56	10-2210-332-6
	ICTW Symp	Hall Wksp registration IDEA FT26-29	80.00	10-2210-332-6-462000
	IPA	IPA breakfast	560.00	10-2310-332-6
	Webstauran	BV cafe supplies	501.71	10-2560-410-1
	Schnucks	JH lunch supplies	24.25	10-2560-410-4-02

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Vendor Name	Invoice #	Description	Amount	State Account Number
KNJ		JH lunch supplies	82.43	10-2560-410-4-02
KNJ		JH lunch supplies	82.43	10-2560-410-4-02
KNJ		JH lunch supplies	82.43	10-2560-410-4-02
Schnucks		HS lunch supplies	24.25	10-2560-410-5-02
KNJ		HS lunch supplies	82.42	10-2560-410-5-02
KNJ		HS lunch supplies	82.42	10-2560-410-5-02
KNJ		HS lunch supplies	82.42	10-2560-410-5-02
Flags.com		BV supplies	89.66	20-2540-410-1
Webstauran		BV cafe supplies	217.71	20-2540-410-1
Grainger		HS repairs	93.80	20-2540-410-5
HomeDepot		hs repairs	51.92	20-2540-410-5
Handyman		grounds supplies	101.74	20-2540-410-7
RuralKing		grounds supplies	1,199.99	20-2540-410-7
HomeDepot		grounds supplies	362.80	20-2540-410-7
HomeDepot		grounds supplies	49.39	20-2540-410-7
HomeDepot		shop repairs	253.29	20-2540-410-9
HomeDepot		O&M SUPPLIES SHOP	14.98	20-2540-410-9
			\$4,986.16	
Commercial Telephone Systems				
	59609	Dist phone repair	55.00	20-2540-320-6
			\$55.00	
Cottons Ace Hardware				
	163603	shop repairs	71.96	20-2540-410-9
			\$71.96	
Dairyland				
		JH lunch supplies	131.25	10-2560-410-4-02
		JH lunch supplies	96.50	10-2560-410-4-02
		JH lunch supplies	96.50	10-2560-410-4-02
		JH lunch supplies	131.25	10-2560-410-4-02
		JH lunch supplies	131.25	10-2560-410-4-02
		JH lunch supplies	172.80	10-2560-410-4-02
		JH lunch supplies	96.50	10-2560-410-4-02
		JH lunch supplies	172.80	10-2560-410-4-02
		JH lunch supplies	172.80	10-2560-410-4-02
		HS lunch supplies	131.25	10-2560-410-5-02
		HS lunch supplies	96.50	10-2560-410-5-02
		HS lunch supplies	96.50	10-2560-410-5-02
		HS lunch supplies	131.25	10-2560-410-5-02
		HS lunch supplies	131.25	10-2560-410-5-02
		HS lunch supplies	172.80	10-2560-410-5-02
		HS lunch supplies	96.50	10-2560-410-5-02
		HS lunch supplies	172.80	10-2560-410-5-02
		HS lunch supplies	172.80	10-2560-410-5-02
			\$2,403.30	
Dupo/EC Chamber of Commerce				
		2026 Membership renewal	35.00	10-2310-640-6
			\$35.00	

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Vendor Name	Invoice #	Description	Amount	State Account Number
Dutch Hollow Janitorial Supplies				
	332558-01	BV cust supplies	214.99	20-2540-410-1
	332558	BV cust supplies	1,369.09	20-2540-410-1
	332558-01	JH cust supplies	107.49	20-2540-410-4
	332558	JH Cust supplies	684.54	20-2540-410-4
	332558-01	HS cust supplies	107.50	20-2540-410-5
	332558	HS cust supplies	684.54	20-2540-410-5
			<u>\$3,168.15</u>	
Edward Mitchell				
		shoe allowance	85.20	10-2542-490-1
			<u>\$85.20</u>	
Elizabeth Chism				
		Uniform allowance	100.00	10-2560-490-1
			<u>\$100.00</u>	
EMS Lina Inc				
	INV-12132	Software support	6,250.18	10-2520-316-6
	INV-12132	Annual hosting fee	5,640.73	10-2520-316-6
			<u>\$11,890.91</u>	
First Eagle Bank				
	23238	CB Lease #12	5,242.75	10-2220-550-6
			<u>\$5,242.75</u>	
Gillan Graphics and Awards Inc				
	105423	retirement plaque	50.00	10-2310-410-6
			<u>\$50.00</u>	
Gina Hofer				
		Wksp travel 3.27.2026	25.69	10-2520-332-6
			<u>\$25.69</u>	
Guin Mundorf LLC				
	510895	Tort legal fees dist	442.50	80-2369-318-6
	510896	Tort legal fees dist	2,802.50	80-2369-318-6
	510897	Tort legal fees dist	350.00	80-2369-318-6
	510898	Tort legal fees dist	73.75	80-2369-318-6
			<u>\$3,668.75</u>	
Harrisonville Telephone Co.				
	200074-001	HS complex phones	2,931.96	10-2540-340-6
	200074-001	BV complex phones	378.39	10-2540-340-6
			<u>\$3,310.35</u>	
Hartmann Farm Supply				
	5166	Grounds repairs	68.79	20-2540-410-7
			<u>\$68.79</u>	
HD Supply				
	9247484449	BV Cust supplies	265.45	20-2540-410-1
	9247484449	JH cust supplies	132.73	20-2540-410-4
	9247484449	HS cust supplies	132.73	20-2540-410-5
			<u>\$530.91</u>	

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Vendor Name	Invoice #	Description	Amount	State Account Number
Hrisi Aldridge				
	058261	Wksp travel 3.26.2026	162.72	10-2210-332-6
			<u>\$162.72</u>	
IASA				
	84-040926	Wksp registration Hofer	95.00	10-2210-332-6
	10411-FY26	job bank subscription renewal	400.00	10-2310-319-6
			<u>\$495.00</u>	
Illinois Association School Board				
	481366	Boardbook & PRESS renewal	5,150.00	10-2310-319-6
			<u>\$5,150.00</u>	
Illinois Center for Autism				
		Tuition TM, FO	10,766.16	10-1912-670-6-03
			<u>\$10,766.16</u>	
Jen Mechanical				
	1800DSD01	HS repairs	1,904.00	20-2540-410-5
			<u>\$1,904.00</u>	
Jennifer Conner				
		Shoe allowance	85.20	10-2542-490-1
		Uniform allowance	100.00	10-2560-490-5
			<u>\$185.20</u>	
Jennifer Keys				
		Uniform allowance	100.00	10-2560-490-1
			<u>\$100.00</u>	
Jostens				
	39257003	HS graduation supplies	2,153.50	10-1105-410-5
			<u>\$2,153.50</u>	
JTC Academy				
		Tuition ZC, AJ	9,636.90	10-1912-670-6-18
		Transportation ZC	525.00	40-2550-331-6
			<u>\$10,161.90</u>	
Kings III of America. LLC				
	3382017	HS Elevator	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>	
Kuna Foodservice				
	198734-00	Blfw brkfst supplies	92.92	10-2560-410-1-01
	202547-00	Blfw brkfst supplies	263.08	10-2560-410-1-01
	217843-00	Blfw brkfst supplies	92.92	10-2560-410-1-01
	217843-00	Blfw lunch supplies	158.66	10-2560-410-1-02
	198734-00	Blfw lunch supplies	367.37	10-2560-410-1-02
	202547-00	Blfw lunch supplies	60.86	10-2560-410-1-02
	214813-00	Blfw lunch supplies	169.26	10-2560-410-1-02
	214805-00	JH brkfst supplies	59.35	10-2560-410-4-01

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Vendor Name	Invoice #	Description	Amount	State Account Number
	202426-00	JH lunch supplies	59.17	10-2560-410-4-02
	202427-00	JH lunch supplies	111.01	10-2560-410-4-02
	217648-00	JH lunch supplies	54.19	10-2560-410-4-02
	217839-00	JH lunch supplies	119.93	10-2560-410-4-02
	214805-00	JH lunch supplies	157.46	10-2560-410-4-02
	214805-00	HS brkfst supplies	59.35	10-2560-410-5-01
	202426-00	HS lunch supplies	59.18	10-2560-410-5-02
	202427-00	HS lunch supplies	111.01	10-2560-410-5-02
	217648-00	HS lunch supplies	54.19	10-2560-410-5-02
	217839-00	HS lunch supplies	119.94	10-2560-410-5-02
	214805-00	HS lunch supplies	157.46	10-2560-410-5-02
			<u>\$2,327.31</u>	
Linde Gas & Equipment Inc				
	55638591	Nurse oxygen	80.64	10-2131-410-6
	55638591	shop welding supplies	124.84	20-2540-410-9
			<u>\$205.48</u>	
Martin Roofing				
	4417	HS Roof Repair	14,848.00	20-2540-320-5
			<u>\$14,848.00</u>	
Masons Place Too				
		Jan Tuition FK	2,593.08	10-1912-670-6-20
		Feb tuition FK	2,593.08	10-1912-670-6-20
		Jan personal aide	2,520.00	10-1912-670-6-20
		Mason`s Place Too	2,520.00	10-1912-670-6-20
		Jan Tuition NS	2,593.08	10-1912-670-6-20
		Feb Tuition NS	2,593.08	10-1912-670-6-20
		Jan personal aide	2,520.00	10-1912-670-6-20
		Feb personal aide	1,540.00	10-1912-670-6-20
			<u>\$19,472.32</u>	
Menta Academy				
	058261	Tuition WJ	4,638.48	10-1912-670-6-16
	059430	Tuition MH, ZT	8,665.44	10-1912-670-6-16
	056398	Tuition rate adjustment	111.18	10-1912-670-6-16
	RATE-03385	Tution credit Aug 25 - Jan 26	(2,006.16)	10-1912-670-6-16
			<u>\$11,408.94</u>	
NCS Pearson Inc				
	31432075	PK2620	489.08	10-3000-410-1-370500
			<u>\$489.08</u>	
Pioneer Manufacturing Co				
	287544	Grounds repairs	259.99	20-2540-410-7
			<u>\$259.99</u>	
Prairie Farms Dairy Inc				
	9044295	Blfw lunch supplies	444.19	10-2560-410-1-02
	9033826	Blfw lunch supplies	448.67	10-2560-410-1-02
	9031472	Blfw lunch supplies	276.50	10-2560-410-1-02
	9035715	Blfw lunch supplies	310.43	10-2560-410-1-02

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Vendor Name	Invoice #	Description	Amount	State Account Number
	9040474	Blfw lunch supplies	173.30	10-2560-410-1-02
	9054038	Blfw lunch supplies	364.57	10-2560-410-1-02
	9051471	Blfw lunch supplies	518.98	10-2560-410-1-02
	9048374	Blfw lunch supplies	321.06	10-2560-410-1-02
	9029025	Blfw lunch supplies	443.47	10-2560-410-1-02
	9048373	JH lunch supplies	118.87	10-2560-410-4-02
	9051470	JH lunch supplies	133.18	10-2560-410-4-02
	9035714	JH lunch supplies	114.97	10-2560-410-4-02
	9031471	JH lunch supplies	66.83	10-2560-410-4-02
	9033825	JH lunch supplies	179.24	10-2560-410-4-02
	9054037	JH lunch supplies	119.43	10-2560-410-4-02
	9044294	JH lunch supplies	79.06	10-2560-410-4-02
	9029024	JH lunch supplies	86.08	10-2560-410-4-02
	9048373	HS lunch supplies	118.87	10-2560-410-5-02
	9051470	HS lunch supplies	133.19	10-2560-410-5-02
	9035714	HS lunch supplies	114.97	10-2560-410-5-02
	9031471	HS lunch supplies	66.83	10-2560-410-5-02
	9033825	HS lunch supplies	179.25	10-2560-410-5-02
	9054037	HS lunch supplies	119.43	10-2560-410-5-02
	9044294	HS lunch supplies	79.06	10-2560-410-5-02
	9029024	HS lunch supplies	86.09	10-2560-410-5-02
			<u>\$5,096.52</u>	
R&M Oil				
	236491	Dr Ed gas	172.05	10-1700-464-5
	236312	Dr Ed gas	314.00	10-1700-464-5
	236057	Dr Ed gas	116.14	10-1700-464-5
	236057	Gas for maint	38.71	20-2540-464-9
	236490	diesel for maint	142.93	20-2540-464-9
	236312	Gas for maint	104.66	20-2540-464-9
	236491	Gas for maint	57.35	20-2540-464-9
	236058	Diesel for maint	331.42	20-2540-464-9
	236313	diesel for maint	261.45	20-2540-464-9
	236057	Gas for bus	619.41	40-2550-464-6
	236312	gas for bus	1,674.65	40-2550-464-6
	236491	gas for bus	917.61	40-2550-464-6
	236058	Diesel for bus	2,982.79	40-2550-464-6
	236313	diesel for bus	2,353.04	40-2550-464-6
	236490	diesel for bus	1,286.40	40-2550-464-6
			<u>\$11,372.61</u>	
Regional Office of Education #21				
		White wksp registration	90.00	10-2210-312-6
		C. Aldridge wksp registration	90.00	10-2210-332-6
			<u>\$180.00</u>	
Reliable Sanitation Service				
		TRASH BLFWW	316.67	20-2540-321-1
		Trash JH	158.34	20-2540-321-4
		TRASH JR/SR HIGH	158.34	20-2540-321-5

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Vendor Name	Invoice #	Description	Amount	State Account Number
			<u>\$633.35</u>	
Sidebarr Technologies				
	56688	T1-2632	2,694.00	10-2220-410-1-430000
	56678	T1-2633	30,744.96	10-2220-550-1-430000
	46520	Adobe license	299.00	10-2631-316-6
	57249	Dist comp repair	600.00	10-2631-319-6
	41408	Credit for dist comp repairs	(4.52)	10-2631-319-6
	57495	Dist comp repairs	150.00	10-2631-319-6
	57288	offsite backup	150.00	10-2631-319-6
	50686	Offsite backup	150.00	10-2631-319-6
	48648	Dist comp repair	53.76	10-2631-319-6
	57264	Dist comp supplies	889.00	10-2631-410-6
	57263	District computer supplies	24.99	10-2631-410-6
	57276	Dist comp supplies	477.99	10-2631-410-6
	57505	District computer supplies	198.00	10-2631-410-6
	56338	District computer supplies	236.10	10-2631-410-6
	55983	District computer supplies	448.97	10-2631-410-6
	49251	District computer supplies	99.99	10-2631-410-6
			<u>\$37,212.24</u>	
Soundwaves				
	2495	Dist comp repairs	400.00	10-2631-410-6
			<u>\$400.00</u>	
Special Education Systems Inc				
	020601	Trans WJ	1,603.56	40-2550-331-6
	020899	Transportation MH, ZT	3,207.12	40-2550-331-6
			<u>\$4,810.68</u>	
St. Clair County ROE Stav in School				
		SIS meals March 2026	50.22	10-2560-319-6
			<u>\$50.22</u>	
State Disbursement Unit				
		Shelly McHone Case #C03537553	80.00	10-2190-115-1
		Christopher Moore Case #C02426081	260.00	20-2545-115-9
		Christopher Moore Case #C00895703	251.00	20-2545-115-9
			<u>\$591.00</u>	
State Industrial Products				
	904167829	HS boiler repairs	1,693.24	20-2540-410-5
	904162989	grounds repairs	1,296.97	20-2540-410-7
			<u>\$2,990.21</u>	
The Stepping Stones Group LLC				
	M0284295	PT/OT Services March 2026	5,967.85	10-2130-319-6-462000
			<u>\$5,967.85</u>	
Thrifty Hardware				
	784657	hs repairs	16.66	20-2540-410-5
			<u>\$16.66</u>	
Trust / Impress Fund				
	CentralJH	JH B/G Track Entry	185.00	10-1500-319-4

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Vendor Name	Invoice #	Description	Amount	State Account Number
RedBudElem		JH B/G Track Entry	100.00	10-1500-319-4
RedBudElem		JH B/G Track Entry	140.00	10-1500-319-4
		JH Track Starter	120.00	10-1500-319-4
Carlinvill		HS B/G Track Entry	225.00	10-1500-319-5
StauntonHS		HS B/G Track Entry	200.00	10-1500-319-5
SpartaHS		HS B/G Track Entry	275.00	10-1500-319-5
		HS Track Starter	290.00	10-1500-319-5
		HS Softball Officials	990.00	10-1500-319-5
		HS Baseball Officials	180.00	10-1500-319-5
5th Street		Chamber Mtg	120.00	10-2310-319-6
FreshlyPre		Custodial shirts	76.00	10-2310-410-6
		Blfw postage	7.69	10-2410-340-1
		HS Postage	17.54	10-2410-340-5
		CO Postage	78.96	10-2520-340-6
			<u>\$3,005.19</u>	
UMB Bank				
DUP5B		Bonds SRS 2025B Interest	87,309.50	30-5220-620-6
DUP5A		Bonds SRS 2025A Interest	72,125.00	30-5220-620-6
DUP0		Bond 2020 Interest	64,725.00	30-5220-620-6
CTC0468		Bond 2017A Interest	18,700.00	30-5220-620-6
CTC0468		2017A Bond fee	400.00	30-5290-690-6
			<u>\$243,259.50</u>	
US Bank Equipment and Finance				
579492570		BV lease 2 copiers	491.75	10-1124-325-1
579492570		JH lease 1 copier	245.87	10-1124-325-4
579492570		HS lease 4 copiers	983.51	10-1124-325-5
579492570		CO lease 1 copier	245.87	10-1124-325-6
579492570		CO color copies	27.56	10-1124-325-6
579492570		Title I lease 1 copier	239.00	10-2220-319-1-430000
579492570		Title I color copies	243.10	10-2220-319-1-430000
579492570		IDEA lease 1 copier	295.00	10-2220-325-6-462000
			<u>\$2,771.66</u>	
US Foods Inc				
5846999		Blfw brkfst supplies	1,002.09	10-2560-410-1-01
3771319		Blfw brkfst supplies	540.07	10-2560-410-1-01
3568815		Blfw brkfst supplies	778.41	10-2560-410-1-01
3366346		Blfw brkfst supplies	856.40	10-2560-410-1-01
5846999		Blfw lunch supplies	2,556.33	10-2560-410-1-02
3771319		Blfw lunch supplies	2,304.48	10-2560-410-1-02
3568815		Blfw lunch supplies	3,223.93	10-2560-410-1-02
3366346		Blfw lunch supplies	2,399.43	10-2560-410-1-02
5847000		JH brkfst supplies	361.28	10-2560-410-4-01
3771320		JH brkfst supplies	230.56	10-2560-410-4-01
3568816		JH brkfst supplies	506.58	10-2560-410-4-01
3366347		JH brkfst supplies	227.07	10-2560-410-4-01
5847000		JH lunch supplies	1,575.16	10-2560-410-4-02
3771320		JH lunch supplies	2,043.63	10-2560-410-4-02

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Vendor Name	Invoice #	Description	Amount	State Account Number
	3568816	JH lunch supplies	1,617.51	10-2560-410-4-02
	3366347	JH lunch supplies	1,805.42	10-2560-410-4-02
	5847000	HS brkfst supplies	361.29	10-2560-410-5-01
	3771320	HS brkfst supplies	230.57	10-2560-410-5-01
	3568816	HS brkfst supplies	506.59	10-2560-410-5-01
	3366347	HS brkfst supplies	227.07	10-2560-410-5-01
	5847000	HS lunch supplies	1,575.16	10-2560-410-5-02
	3771320	HS lunch supplies	2,043.64	10-2560-410-5-02
	3568816	HS lunch supplies	1,617.51	10-2560-410-5-02
	3366347	HS lunch supplies	1,805.43	10-2560-410-5-02
			\$30,395.61	
Verizon				
	6139460144	Admin cell phones	748.41	10-2549-340-6
			\$748.41	
Vestis				
	4130389323	BV cafe supplies	160.09	20-2540-321-1
	4130389323	BV Cust supplies	46.29	20-2540-321-1
	4130394361	BV cafe supplies	160.09	20-2540-321-1
	4130390580	BV cafe supplies	160.09	20-2540-321-1
	4130394361	BV cust supplies	46.29	20-2540-321-1
	4130393105	BV cafe supplies	160.09	20-2540-321-1
	4130393105	BV cust supplies	46.29	20-2540-321-1
	4130391836	BV cafe supplies	160.09	20-2540-321-1
	4130391836	BV cust supplies	46.29	20-2540-321-1
	4130390580	BV cust supplies	46.29	20-2540-321-1
	4130389322	JH cafe supplies	100.77	20-2540-321-4
	4130389322	JH cust supplies	15.57	20-2540-321-4
	4130394360	JH cafe supplies	15.58	20-2540-321-4
	4130394360	JH cafe supplies	100.77	20-2540-321-4
	4130393104	JH cafe supplies	15.58	20-2540-321-4
	4130393104	JH cust supplies	100.77	20-2540-321-4
	4130391835	JH cust supplies	15.57	20-2540-321-4
	4130391835	JH cust supplies	100.77	20-2540-321-4
	4130390579	JH cafe supplies	100.77	20-2540-321-4
	4130390579	JH cust supplies	15.57	20-2540-321-4
	4130389322	HS cafe supplies	100.77	20-2540-321-5
	4130389322	HS cust supplies	15.58	20-2540-321-5
	4130394360	HS cafe supplies	15.57	20-2540-321-5
	4130394360	HS cust supplies	100.77	20-2540-321-5
	4130393104	HS cafe supplies	15.57	20-2540-321-5
	4130393104	HS cust supplies	100.77	20-2540-321-5
	4130391835	HS cust supplies	15.58	20-2540-321-5
	4130391835	HS cafe supplies	100.77	20-2540-321-5
	4130390579	HS cafe supplies	100.77	20-2540-321-5
	4130390579	HS cust supplies	15.58	20-2540-321-5
			\$2,195.35	

Victoria White

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Vendor Name	Invoice #	Description	Amount	State Account Number
		Travel 1.12.26-4.14-26	548.39	10-2321-332-6
			<u>\$548.39</u>	
Village of Dupo				
	SRO032026	Deno 32 hrs	1,532.16	80-2900-390-6
	SRO032026	Irvin 20 hrs	946.80	80-2900-390-6
	SRO032026	Riley 8 hrs	375.52	80-2900-390-6
	SRO032026	Carrier 4 hrs	208.92	80-2900-390-6
			<u>\$3,063.40</u>	
Warner Communications Corp				
	80005856	Quarterly radio charge	1,200.00	20-2540-319-6
			<u>\$1,200.00</u>	
Wes Higerson				
	AutoZone	Dist repairs	11.91	20-2540-410-6
			<u>\$11.91</u>	
William Bedell Center				
		Tuition HP	3,522.60	10-1912-670-6-17
			<u>\$3,522.60</u>	
Yellow Bus Group of America Inc.				
		Field Trip Bus 16.5 hrs	617.76	10-2550-331-6-01
		PK Mid-Day Bus	2,439.84	40-2550-331-1-370500
		After School Tutoring 6 hrs	224.64	40-2550-331-1-430000
		Reg 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 Aides 168.33 hrs	3,851.47	40-2550-331-6
		1/2 Day Columbia Bus	3,575.52	40-2550-331-6
		Safe School Bus	3,575.52	40-2550-331-6
		Homeless Bus AM/PM	3,294.72	40-2550-331-6
		Homeless Bus Single Route	1,787.76	40-2550-331-6
		SpEd Bus 77.67 hrs	2,907.84	40-2550-331-6
		SpEd Aides 80 hrs	1,830.40	40-2550-331-6
		Athletic Bus 73.25 hrs	2,742.48	40-2550-331-6-01
			<u>\$71,440.03</u>	
		Report Total	<u>\$602,164.03</u>	