EXPENDITURES – SUMMARY

November 2026

(Payroll will be available after the 20th)

EDUCATION FUND (10)	
BILLS	139,444.46
PAYROLL NET	
PAYROLL DEDUCTIONS	
TOTAL ED FUND	**139,444.46**
BUILDING FUND (20)	
BILLS	13,798.34
PAYROLL NET	
PAYROLL DEDUCTIONS	
TOTAL BUILDING FUND	**13,798.34**
BOND/INTEREST FUND (30)	
BILLS	0.00
TOTAL BI FUND	**0.00**
TRANSPORTATION FUND (40)	
BILLS	81,081.60
PAYROLL NET	
PAYROLL DEDUCTIONS	
TOTAL TRANS FUND	**81,081.60**
IMRF FUND (50)	
PAYROLL NET	
PAYROLL DEDUCTIONS	
TOTAL IMRF FUND	**0.00**
SOCIAL SECURITY FUND (51)	
PAYROLL NET	
PAYROLL DEDUCTIONS	
TOTAL IMRF FUND	**0.00**
SITE AND CONSTRUCtiON CAPITAL PROJECTS FUND (60)	
BILLS	0.00
TOTAL S&C FUND	**0.00**
TORT FUND (80)	
BILLS	7,275.65
PAYROLL NET	
PAYROLL DEDUCTIONS	
TOTAL TORT FUND	**7,275.65**
HEALTH/LIFE/SAFETY FUND (90)	
BILLS	0.00
TOTAL HLS FUND	**0.00**
GRAND TOTAL	**$241,600.05**

Bills Payable (Fund Summary)

Printed: 11/13/2026 6:13:58AM
DUPO SCHOOL DISTRICT NO 196
Expense on Date: 11/1/2026 to 11/30/2026

Fund Code	Description	Amount
10	Education Fund	139,444.46
20	Oper, Build, & Maint Fund	13,798.34
40	Transportation Fund	81,081.60
80	Tort Immunity and Judgment Fund	7,275.65
	Report Total	$241,600.05

Vendor Name / Invoice #	Description	Amount	State Account Number
AEP Energy			
3027995282	JH Elec 10/8-11/8	225.31	10-2540-466-4
3027995282	HS Elec 10/8-11/8	225.32	10-2540-466-5
3027996092	JH Elec 10/8-11/8	56.90	10-2540-466-4
3027996092	HS Elec 10/8-11/8	56.91	10-2540-466-5
3027996137	JH Elec 10/8-11/8	168.48	10-2540-466-4
3027996137	HS Elec 10/8-11/8	168.49	10-2540-466-5
3027995271	JH ELECTRIC	63.80	10-2540-466-4
3027995271	HS ELECTRIC	63.80	10-2540-466-5
3027996104	JH ELECTRIC	177.35	10-2540-466-4
3027996104	HS ELECTRIC	177.35	10-2540-466-5
3027996115	JH ELECTRIC	6,057.41	10-2540-466-4
3027996115	HS ELECTRIC	6,057.41	10-2540-466-5
3027996126	BV ELECTRIC	10,000.00	10-2540-466-1
		$23,498.53	
Ali Moravec			
	Wksp travel 10.28.2026	27.36	10-2210-332-6
	Wksp travel 10.1.2026	27.36	10-2210-332-6
		$54.72	
Amazon Capital Services			
	Dist supplies	86.91	20-2540-410-6
		$86.91	
Americom Computer Systems			
648738	District ink	447.00	10-1124-410-6
648406	District ink	161.00	10-1124-410-6
		$608.00	
Assured Partners Cornerstone Ins			
22087	COBRA July 2026-Sept 2026	357.00	10-2640-319-6
		$357.00	
Austin Messenger			
	Athletic Training October 2026	4,429.00	10-1500-319-5
		$4,429.00	
Belleville Supply Co			
0699798-IN	Shop supplies	52.06	20-2540-410-9
		$52.06	
Beth Lenz			
	Wksp travel 10.28.2026	27.36	10-2210-332-6
		$27.36	
Brockland Buick GMC			
16120740	Dr Ed repairs	95.65	10-1700-320-5
		$95.65	
Cheerleading Company			
0856252CW	JH Cheer Uniforms	338.95	10-1500-410-4
		$338.95	
Christina Mendoza			

Vendor Name / Invoice #	Description	Amount	State Account Number
	Wksp travel 10.28.2026	27.06	10-2210-332-6-462000
	Wksp travel 11.5.2026	27.06	10-2210-332-6-462000
		$54.12	
Commerce Bank Visa			
IPA	Membership - Acra	361.25	10-1105-640-5
JansHallma	DO Supplies	34.91	10-2320-410-6
Bellacinos	PTC Dinner - wrong cc used	776.02	10-2320-410-6
HomeDepot	BV repairs	15.80	20-2540-410-1
HomeDepot	HS repairs	150.37	20-2540-410-5
HomeDepot	HS repairs	23.33	20-2540-410-5
HomeDepot	HS repairs	51.76	20-2540-410-5
HomeDepot	HS repairs	15.44	20-2540-410-5
HarborFrei	Dist repairs	69.99	20-2540-410-6
HomeDepot	Dist repairs	16.98	20-2540-410-6
HomeDepot	Duke tools	28.97	20-2540-410-6
RuralKing	Grounds supplies	59.12	20-2540-410-7
RuralKing	Grounds supplies	38.36	20-2540-410-7
HomeDepot	Shop supplies	9.87	20-2540-410-9
HomeDepot	Shop supplies	34.85	20-2540-410-9
KNJ	JH lunch supplies	82.50	10-2560-410-4-02
KNJ	JH lunch supplies	82.42	10-2560-410-4-02
KNJ	HS lunch supplies	82.50	10-2560-410-5-02
KNJ	HS lunch supplies	82.43	10-2560-410-5-02
CircleK	Gas for Cheer bus	72.04	40-2550-464-6
MPC	diesel for bus	160.52	40-2550-464-6
Athletic.n	JH Track timing system	195.00	10-1500-319-4
Athletic.n	HS Track Timing System	170.00	10-1500-319-5
ElmaVada	BOE appreciation	122.59	10-2520-410-6
		$2,737.02	
Cottons Ace Hardware			
166068-1	Shop supplies	26.15	20-2540-410-9
		$26.15	
Dairyland			
	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	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
	JH lunch supplies	96.50	10-2560-410-4-02
	HS lunch supplies	96.50	10-2560-410-5-02
		$1,685.30	
Demco			

Vendor Name / Invoice #	Description	Amount	State Account Number
7844765	T1-2705	450.54	10-2220-410-1-430000
		$450.54	
Dutch Hollow Janitorial Supplies			
344615	BV Copy Paper	2,342.40	10-1110-410-1
344615	JH Copy Paper	1,171.20	10-1120-410-4
344615	HS Copy Paper	1,171.20	10-1105-410-5
		$4,684.80	
Erb Turf Equipment Inc			
01-150313	Grounds supplies	636.82	20-2540-410-7
		$636.82	
First Eagle Bank			
24312	CB Lease #19	5,242.75	10-2220-550-6
		$5,242.75	
Guin Mundorf LLC			
514806	Tort legal fees dist	4,020.00	80-2369-318-6
514807	Tort legal fees dist	73.75	80-2369-318-6
514808	Tort legal fees dist	350.00	80-2369-318-6
514809	Tort legal fees dist	737.50	80-2369-318-6
		$5,181.25	
Harrisonville Telephone Co.			
200074-001	HS complex phones	3,322.92	20-2540-340-6
200074-002	BV Complex phones	392.70	20-2540-340-6
		$3,715.62	
Heritage Petroleum LLC			
FP-104851	Bus gas	1,998.48	40-2550-464-6
FP-104851	Maint gas	124.91	20-2540-464-9
FP-104851	Driver`s Ed gas	374.71	10-1700-464-5
		$2,498.10	
Illinois Center for Autism			
	Tuition FO	5,869.40	10-1912-670-6-03
		$5,869.40	
Jennifer Downing			
	Wksp travel - T2-2706	41.80	10-2210-332-6-493200
		$41.80	
Johnstone Supply			
3219319	BV Boiler Repairs	313.20	20-2540-410-1
		$313.20	
JTC Academy			
1063	Tuition ZC	4,594.00	10-1912-670-6-18
1063	Transportation ZC	500.00	40-2550-331-6
		$5,094.00	
Kane Mechanical Inc			
99SC700	BV testing	1,080.10	20-2540-319-1
		$1,080.10	
Keith Book			

Vendor Name / Invoice #	Description	Amount	State Account Number
	Wksp travel 10.17.26 & 10.20.26	264.48	10-2210-332-6-493200
	Athletic travel 10.24.2026	256.88	10-1500-332-6
		$521.36	
Kings III of America, LLC			
3606527	HS Elevator Phone	49.91	20-2540-410-5
		$49.91	
Kuna Foodservice			
318492-00	HS lunch supplies	97.60	10-2560-410-5-02
318492-00	HS brkfst supplies	111.50	10-2560-410-5-01
318492-00	JH brkfst supplies	97.60	10-2560-410-4-01
318492-00	JH lunch supplies	111.50	10-2560-410-4-02
318492-00	Credit BV Lunch supplies	(25.00)	10-2560-410-1-02
318492-00	Credit JH Lunch supplies	(12.50)	10-2560-410-4-02
318492-00	Credit HS lunch supplies	(12.50)	10-2560-410-5-02
ONACCT	Credit BV Lunch Supplies	(25.00)	10-2560-410-1-02
ONACCT	Credit JH Lunch Supplies	(12.50)	10-2560-410-4-02
ONACCT	Credit HS Lunch Supplies	(12.50)	10-2560-410-5-02
327107-00	Blfvw lunch supplies	106.89	10-2560-410-1-02
327845-00	Blfvw brkfst supplies	99.78	10-2560-410-1-01
326200-00	Blfvw lunch supplies	97.30	10-2560-410-1-02
319908-00	Blfvw brkfst supplies	149.67	10-2560-410-1-01
319908-00	Blfvw lunch supplies	143.56	10-2560-410-1-02
324756-00	JH lunch supplies	24.32	10-2560-410-4-02
324756-00	HS lunch supplies	24.33	10-2560-410-5-02
322040-00	JH brkfst supplies	97.43	10-2560-410-4-01
322040-00	HS brkfst supplies	97.43	10-2560-410-5-01
322040-00	JH lunch supplies	122.77	10-2560-410-4-02
322040-00	HS lunch supplies	122.78	10-2560-410-5-02
328976-00	JH lunch supplies	60.18	10-2560-410-4-02
328976-00	HS lunch supplies	60.19	10-2560-410-5-02
326203-00	JH lunch supplies	133.28	10-2560-410-4-02
326203-00	HS lunch supplies	133.29	10-2560-410-5-02
		$1,791.40	
Lanter Distributing LLC			
S293895	BV commodities	279.49	10-2560-410-1-02
S293894	JH commodities	101.20	10-2560-410-4-02
S293894	HS commodities	101.19	10-2560-410-5-02
		$481.88	
Lawson Products Inc			
9313890287	Shop supplies	342.92	20-2540-410-9
		$342.92	
Linde Gas & Equipment Inc			
59786447	Nurse oxygen	86.40	10-2131-410-6
59786447	shop welding supplies	130.91	20-2540-410-9
		$217.31	
Lisa Lewis			

Vendor Name / Invoice #	Description	Amount	State Account Number
	Travel All Conference Meeting	87.73	10-1500-332-6
		$87.73	
Marks Plumbing Parts			
	Acct credit	(335.97)	20-2540-410-6
2306832	Dist repairs	512.25	20-2540-410-6
		$176.28	
Menta Academy			
065393	Tuition AJ	2,688.30	10-1912-670-6-16
065236	Tuition ES	7,535.01	10-1912-670-6-16
065234	Tuition WJ	4,638.48	10-1912-670-6-16
065704	Tuition JF, MH, ZT	12,998.16	10-1912-670-6-16
		$27,859.95	
Prairie Farms Dairy Inc			
9092051	JH lunch supplies	111.28	10-2560-410-4-02
9092051	HS lunch supplies	111.28	10-2560-410-5-02
9094207	JH lunch supplies	60.44	10-2560-410-4-02
9094207	HS lunch supplies	60.45	10-2560-410-5-02
9083912	JH lunch supplies	90.94	10-2560-410-4-02
9083912	HS lunch supplies	90.95	10-2560-410-5-02
9000887	JH lunch supplies	72.27	10-2560-410-4-02
9000887	HS lunch supplies	72.28	10-2560-410-5-02
9097942	JH lunch supplies	129.38	10-2560-410-4-02
9097942	HS lunch supplies	129.38	10-2560-410-5-02
9086369	JH lunch supplies	181.89	10-2560-410-4-02
9086369	HS lunch supplies	181.89	10-2560-410-5-02
9083913	Blfvw lunch supplies	362.66	10-2560-410-1-02
9083913	PK Snack Supplies	9.83	10-2560-319-1-370500
9097943	Blfvw lunch supplies	453.32	10-2560-410-1-02
9086370	Blfvw lunch supplies	282.44	10-2560-410-1-02
9094208	Blfvw lunch supplies	363.78	10-2560-410-1-02
9094208	PK Snack Supplies	4.91	10-2560-319-1-370500
9000888	Blfvw lunch supplies	185.04	10-2560-410-1-02
9000888	PK Snack Supplies	10.11	10-2560-319-1-370500
9092052	Blfvw lunch supplies	361.53	10-2560-410-1-02
9092052	PK Snack Supplies	4.91	10-2560-319-1-370500
9089194	Blfvw lunch supplies	282.44	10-2560-410-1-02
9089194	PK Snack Supplies	9.83	10-2560-319-1-370500
		$3,623.23	
R&M Oil			
3219319	Gas pump repair	189.00	40-2550-410-6
		$189.00	
Reliable Sanitation Service			
39788	BV Trash	316.67	20-2540-321-1
39788	JH Trash	158.34	20-2540-321-4
39788	HS Trash	158.34	20-2540-321-5
		$633.35	

Vendor Name / Invoice #	Description	Amount	State Account Number
Sidebarr Technologies			
60203	District computer supplies	465.00	10-2631-410-6
60252	District computer supplies	69.98	10-2631-410-6
60269	Offsite backup	150.00	10-2631-319-6
		$684.98	
Special Education Systems Inc			
022644	Transportation WJ	1,705.41	40-2550-331-6
022794	Transportation JF, MH, ZT	5,116.23	40-2550-331-6
		$6,821.64	
St. Clair Service Company			
350048241	Grounds supplies	815.00	20-2540-410-7
		$815.00	
State Disbursement Unit			
	Case #CO2426081	260.00	20-2545-115-9
	Case #CO3537553	80.00	10-2190-115-1
	Case #CO0895703	251.00	20-2545-115-9
		$591.00	
State Industrial Products			
904413552	BV Cust supplies	121.80	20-2540-410-1
904413552	JH Cust Supplies	60.90	20-2540-410-4
904413552	HS Cust Supplies	60.90	20-2540-410-5
		$243.60	
Sunbelt Rentals Inc			
190764125	Dist repairs	2,895.65	20-2540-320-6
		$2,895.65	
Tech Electronics			
216673	JH Cafe repairs	195.50	20-2540-320-4
216673	HS cafe repairs	195.50	20-2540-320-5
		$391.00	
The Stepping Stones Group LLC			
M0305511	PT/OT Services September 2026	9,798.27	10-2130-319-6-462000
		$9,798.27	
Trust / Impress Fund			
CafeAbbey	Admin Appreciation	428.22	10-2520-410-6
FreshlyPre	New Staff & BOE Appreciation	517.00	10-2310-410-6
IDTA	HS Dance membership	100.00	10-1500-319-5
PitneyBowe	Lease agreement	163.53	10-2310-340-6
Walgreens	HS Centennial Celebration	31.18	10-1105-410-5
IPA	Membership - C. Aldridge	395.25	10-1105-640-5
Amazon	HS Centennial Celebration	121.28	10-1105-410-5
Apple	iCloud storage Aldridge	2.99	10-2631-319-6
Apple	iCloud storage Aldridge	2.99	10-2631-319-6
Nintendo	e-sports subscription	49.99	10-1500-319-5
ROE	Fingerprinting - Carner, Click, Reeder, Kendall	220.00	10-2310-319-6
	Wksp meals - Baker T2-2705	31.09	10-2210-332-6-462000
CrownePlaz	Wksp travel - Baker T2-2705	147.06	10-2210-332-6-462000

Vendor Name / Invoice #	Description	Amount	State Account Number
SamsClub	CO supplies	129.95	10-2320-410-6
Amazon	HS Supplies	10.79	10-1105-410-5
TPT	PK2709	16.25	10-1125-410-1-370500
IXL	Wksp registration - Downing T2-2706	129.00	10-2210-332-6-493200
Psghetti`s	PTC Dinner	1,182.89	10-2310-332-6
Amazon	HS Supplies	31.41	10-1105-410-5
	JH G Basketball Officials	960.00	10-1500-319-4
	JH B Basketball Officials	320.00	10-1500-319-4
	HS Volleyball Officials	220.00	10-1500-319-5
	HS Football Officials	550.00	10-1500-319-5
	Blfvw postage	8.96	10-2410-340-1
	HS Postage	119.98	10-2410-340-5
	Business Office Postage	61.71	10-2520-340-6
403700001	HS w/s 9/16-10/15	23.81	10-2540-370-5
403700001	HS gas 9/16-10/15	12.00	10-2540-465-5
403600001	HS w/s 9/16-10/15	670.21	10-2540-370-5
403600001	HS gas 9/17-10/16	155.95	10-2540-465-5
403900001	HS gas 9/16-10/15	68.17	10-2540-465-5
403701001	HS w/s 9/16-10/15	2,086.59	10-2540-370-5
403901001	HS gas 9/16-10/15	12.00	10-2540-465-5
403601001	HS w/s 9/16-10/15	235.41	10-2540-370-5
403601001	HS gas 9/17-10/16	94.03	10-2540-465-5
322401001	BV w/s 9/16-10/16	4,928.64	10-2540-370-1
322401001	BV gas 9/17-10/16	967.95	10-2540-465-1
338000001	conc w/s 9/16-10/15	36.76	10-2540-370-5
900200001	ball diamond elec	46.77	10-2540-466-5
322401001	BV Gas 9/16-10/16	650.67	10-2540-465-1
		$15,940.48	
United Refrigeration			
22233379-0	Shop supplies	201.73	20-2540-410-9
		$201.73	
US Foods Inc			
3602783	Blfvw brkfst supplies	1,043.95	10-2560-410-1-01
3602783	Blfvw lunch supplies	2,294.58	10-2560-410-1-02
3602782	JH brkfst supplies	533.98	10-2560-410-4-01
3602782	HS brkfst supplies	533.99	10-2560-410-5-01
3602782	JH lunch supplies	2,558.49	10-2560-410-4-02
3602782	HS lunch supplies	2,558.50	10-2560-410-5-02
3400537	Blfvw brkfst supplies	787.16	10-2560-410-1-01
3400537	Blfvw lunch supplies	2,555.32	10-2560-410-1-02
3400537	PK Snack Supplies	348.87	10-2560-319-1-370500
3400538	JH brkfst supplies	489.23	10-2560-410-4-01
3400538	HS brkfst supplies	489.23	10-2560-410-5-01
3400538	JH lunch supplies	1,681.54	10-2560-410-4-02
3400538	HS lunch supplies	1,681.54	10-2560-410-5-02
		$17,556.38	
Verizon			

Vendor Name / Invoice #	Description	Amount	State Account Number
6156666624	Admin cell phones	748.79	10-2549-340-6
		$748.79	
Vestis			
4130427124	JH Cafe supplies	91.74	20-2540-321-4
4130427124	JH Cust supplies	15.57	20-2540-321-4
4130427124	HS Cafe supplies	91.74	20-2540-321-5
4130427124	HS Cust supplies	15.58	20-2540-321-5
4130427125	BV Cafe supplies	167.27	20-2540-321-1
4130427125	BV cust supplies	46.29	20-2540-321-1
4130428308	JH Cafe supplies	91.74	20-2540-321-4
4130428308	JH Cust supplies	15.58	20-2540-321-4
4130428308	HS Cafe supplies	91.74	20-2540-321-5
4130428308	HS Cust supplies	15.57	20-2540-321-5
4130428309	BV Cafe supplies	167.27	20-2540-321-1
4130428309	BV Cust supplies	46.29	20-2540-321-1
		$856.38	
Victoria White			
Sam`s Club	Diabetic supplies	74.36	10-2130-410-6-499800
		$74.36	
Village of Dupo			
	SRO October 2026	2,094.40	80-2900-390-6
		$2,094.40	
William Bedell Center			
	Tuition HP	4,126.50	10-1912-670-6-17
		$4,126.50	
Yellow Bus Group of America Inc.			
	Regular Buses	34,373.52	40-2550-331-6
	CAVC Bus	3,629.15	40-2550-331-6
	SpEd Bus	3,629.15	40-2550-331-6
	1/2 Day Columbia Bus	3,629.15	40-2550-331-6
	PreK Mid-Day Bus	2,476.44	40-2550-331-1-370500
	Safe School Bus	3,629.15	40-2550-331-6
	Homeless Bus AM/PM	3,040.00	40-2550-331-6
	SpEd Bus 79.67 hrs	3,027.33	40-2550-331-6
	SpEd Aides PK 80 hrs	1,857.60	40-2550-331-6
	SpEd Aides	7,697.43	40-2550-331-6
	Athletic Bus 109 hrs	4,142.00	40-2550-331-6-01
	PK Field Trip 10.2.2026	209.00	40-2550-331-1-370500
	T1-2727, Quarry field trip	171.00	10-2550-331-6-01
	Field Trips 37.25 hrs	1,415.50	10-2550-331-6-01
		$72,926.42	
	Report Total	$241,600.05	