EXPENDITURES – SUMMARY
March 2025

EDUCATION FUND (10)	
BILLS	146,174.63
PAYROLL NET	501,812.44
PAYROLL DEDUCTIONS	265,000.71
TOTAL ED FUND	**912,987.78**
BUILDING FUND (20)	
BILLS	16,688.78
PAYROLL NET	12,200.93
PAYROLL DEDUCTIONS	8,481.73
TOTAL BUILDING FUND	**37,371.44**
BOND/INTEREST FUND (30)	
BILLS	0.00
TOTAL BI FUND	**0.00**
TRANSPORTATION FUND (40)	
BILLS	74,438.21
PAYROLL NET	0.00
PAYROLL DEDUCTIONS	0.00
TOTAL TRANS FUND	**74,438.21**
IMRF FUND (50)	
BILLS	0.00
PAYROLL DEDUCTIONS	33,921.30
TOTAL IMRF FUND	**33,921.30**
SITE AND CONSTRUCtiON CAPITAL PROJECTS FUND (60)	
BILLS	0.00
TOTAL S&C FUND	**0.00**
TORT FUND (80)	
BILLS	11,935.00
PAYROLL NET	36,423.60
PAYROLL DEDUCTIONS	21,326.05
TOTAL TORT FUND	**69,684.65**
HEALTH/LIFE/SAFETY FUND (90)	
BILLS	0.00
TOTAL HLS FUND	**0.00**
GRAND TOTAL	**$1,128,403.38**

Bills Payable (Fund Summary)

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DUPO SCHOOL DISTRICT NO 196
Expense on Date: 03/01/2025 to 3/31/2025

Fund Code	Description	Amount
10	Education Fund	146,174.63
20	Oper, Build, & Maint Fund	16,688.78
40	Transportation Fund	74,438.21
80	Tort Immunity and Judgment Fund	11,935.00
	Report Total	$249,236.62

Vendor Name / Invoice #	Description	Amount	State Account Number
Agape Therapies and Educational Services Corp			
1400	Speech services	7,839.00	10-2130-319-6
		$7,839.00	
American Capital Financial Services			
21303	CB Lease #32	4,691.43	10-2220-550-6
		$4,691.43	
Americom Computer Systems			
543476	District ink	161.52	10-1124-410-6
		$161.52	
Apptegy			
INV28046	Thrillshare renewal	9,082.50	10-2631-316-6
		$9,082.50	
Assured Partners Cornerstone Ins			
65000	Monthly HRA Admin	135.00	10-2640-319-6
		$135.00	
ATT Mobility			
	Admin cell phones	1,316.52	20-2549-340-6
		$1,316.52	
Austin Messenger			
	Athletic training Feb 2025	4,042.00	10-1500-319-5
		$4,042.00	
Belleville Supply Co			
0663834-IN	HS repairs	419.03	20-2540-410-5
		$419.03	
Blitt and Gaines P.C.			
	Kim Bacott case #2024SC000087	327.44	10-1125-115-1-370500
		$327.44	
BSN Sports			
928857348	HS baseball supplies	945.00	10-1500-410-5
928872138	HS baseball supplies	314.39	10-1500-410-5
		$1,259.39	
Bugout			
75008157	JH pest control renewal	582.00	20-2540-321-4
75008157	HS pest control renewal	582.00	20-2540-321-5
		$1,164.00	
Christopher Robinson			
	February salary	1,364.81	10-1400-310-5
		$1,364.81	
Commerce Bank Visa			
	Stoll, DeClue, White training	90.00	10-2310-312-6
HomeDepot	Dist supplies	126.29	20-2540-410-6
Athletic.n	JH track supporter	127.50	10-1500-319-4
Athletic.n	HS track supporter	127.50	10-1500-319-5
Schnucks	JH lunch supplies	16.50	10-2560-410-4-02
Schnucks	HS lunch supplies	16.50	10-2560-410-5-02

Bills Payable List

Vendor Name / Invoice #	Description	Amount	State Account Number
HomeDepot	shop supplies	139.60	20-2540-410-9
HomeDepot	Dist repairs	16.97	20-2540-410-6
HomeDepot	HS repairs	77.94	20-2540-410-5
HomeDepot	shop supplies	52.94	20-2540-410-9
HomeDepot	Dist repairs	56.21	20-2540-410-6
HomeDepot	HS repairs	3.36	20-2540-410-5
HomeDepot	shop supplies	17.56	20-2540-410-9
	Duke owes	45.00	20-2540-410-6
	BV repairs	197.74	20-2540-410-1
LouFusz	mule supplies	325.46	20-2540-410-6
		$1,437.07	
Cottons Ace Hardware			
159255-1	shop supplies	7.99	20-2540-410-9
159283-1	grounds supplies	33.98	20-2540-410-7
159329-1	shop supplies	13.98	20-2540-410-9
159160-1	hs repairs	39.98	20-2540-410-5
		$95.93	
Dairyland			
	JH lunch supplies	123.37	10-2560-410-4-02
	HS lunch supplies	123.38	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	123.38	10-2560-410-4-02
	HS lunch supplies	123.37	10-2560-410-5-02
		$1,239.82	
Dutch Hollow Janitorial Supplies			
310945	BV cust supplies	930.35	20-2540-410-1
310945	JH cust supplies	465.18	20-2540-410-4
310945	HS cust supplies	465.18	20-2540-410-5
		$1,860.71	
Elliott Data Systems Inc			
C112061	camera license	395.00	10-2631-319-6
165610	Dist camera license	1,615.00	10-2631-319-6
		$2,010.00	
Erb Turf Equipment Inc			
01-122926	grounds repairs	234.04	20-2540-410-7
		$234.04	
G&B Busing			
	Regular 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

Vendor Name / Invoice #	Description	Amount	State Account Number
	PreK Mid-Day bus	2,346.00	40-2550-331-1-370500
	Safe School Bus	3,438.00	40-2550-331-6
	EO bus 2 hr (1 day)	72.00	40-2550-331-6
	After School Tutoring Bus (3 days)	216.00	40-2550-331-6-499804
	Homeless bus 14 days	1,512.00	40-2550-331-6
	Lockdown bus 21.25 hrs	765.00	40-2550-331-6
	SpEd bus 49.5 hrs	1,782.00	40-2550-331-6
	SpEd Aides 56 hrs	1,232.00	40-2550-331-6
	SpEd Aides 181.25 hrs	3,987.50	40-2550-331-6
	Athletic bus 94.75 hrs	3,411.00	40-2550-331-6-01
	PreK field trip 2.7.2025	288.00	40-2550-331-1-370500
		$65,364.50	
Guin Mundorf LLC			
504969	Legal fees	516.25	80-2369-318-6
504970	Legal fees	2,286.25	80-2369-318-6
504971	Legal fees	350.00	80-2369-318-6
504972	Legal Fees	3,982.50	80-2369-318-6
		$7,135.00	
Harrisonville Telephone Co.			
200074-001	HS complex phones	2,776.79	10-2540-340-6
200074-002	BV complex phones	372.76	10-2540-340-6
		$3,149.55	
Hartmann Farm Supply			
53647M	grounds repair	300.79	20-2540-410-7
		$300.79	
HD Supply			
850624016	BV cust supplies	148.27	20-2540-410-1
850624016	JH cust supplies	74.14	20-2540-410-4
850624016	HS cust supplies	74.13	20-2540-410-5
		$296.54	
IL Center for Autism			
	Tuition TL, TM, ZW	14,463.09	10-1912-670-6-03
		$14,463.09	
IL Principals Association			
	Duke dues	339.00	10-1125-640-1
477757	Model Student Handbook online	350.00	10-2310-319-6
		$689.00	
Jill Weier			
	Athletic travel 8.28.24 - 12.11.24	526.42	10-1500-332-6
		$526.42	
Jostens			
35986118	HS grad supplies	349.35	10-1105-410-5
		$349.35	
Jostens			
23497	HS grad supplies	22.00	10-1105-410-5
		$22.00	

Vendor Name / Invoice #	Description	Amount	State Account Number
Kitchen Parts Plus			
177802	HS repairs	224.28	20-2540-410-5
176027	Dist supplies	121.90	20-2540-410-6
		$346.18	
Kuna Foodservice			
Z98258-00	JH lunch supplies	142.80	10-2560-410-4-02
Z98258-00	HS lunch supplies	142.80	10-2560-410-5-02
Z86870-00	BV cafe supplies	106.04	10-2560-410-1
Z91619-00	Blfvw brkfst supplies	427.56	10-2560-410-1-01
Z89519-00	Blfvw brkfst supplies	85.89	10-2560-410-1-01
Z89519-00	Blfvw lunch supplies	105.77	10-2560-410-1-02
Z98257-00	Blfvw brkfst supplies	85.89	10-2560-410-1-01
Z98257-00	Blfvw lunch supplies	125.95	10-2560-410-1-02
Z93723-00	JH lunch supplies	105.30	10-2560-410-4-02
Z93723-00	HS lunch supplies	105.30	10-2560-410-5-02
Z89518-00	JH lunch supplies	83.36	10-2560-410-4-02
Z93723-00	HS lunch supplies	83.36	10-2560-410-5-02
Z93723-00	JH brkfst supplies	82.74	10-2560-410-4-01
Z93723-00	HS brkfst supplies	82.75	10-2560-410-5-01
Z86872-00	JH lunch supplies	78.08	10-2560-410-4-02
Z86872-00	HS lunch supplies	78.08	10-2560-410-5-02
Z94529-00	Blfvw lunch supplies	385.21	10-2560-410-1-02
	credit for BV lunch supplies	(25.00)	10-2560-410-1-02
	Credit for JH lunch supplies	(12.50)	10-2560-410-4-02
Z93722-00	Blfvw brkfst supplies	56.44	10-2560-410-1-01
Z93722-00	Blfvw lunch supplies	78.36	10-2560-410-1-02
	Credit for HS lunch supplies	(12.50)	10-2560-410-5-02
		$2,391.68	
Lanter Distributing LLC			
S279655	JH lunch supplies	66.88	10-2560-410-4-02
S279655	HS lunch supplies	66.88	10-2560-410-5-02
S279656	Blfvw lunch supplies	211.20	10-2560-410-1-02
		$344.96	
Linde Gas & Equipment Inc			
47562113	Nurse oxygen	84.32	10-2131-410-6
47562113	shop welding supplies	120.62	20-2540-410-9
48172245	shop welding supplies	120.62	20-2540-410-9
48172245	Nurse oxygen	84.32	10-2131-410-6
		$409.88	
Marks Plumbing Parts			
2196743	dist supplies	406.67	20-2540-410-6
2197800	Dist supplies	131.03	20-2540-410-6
2204182	Dist supplies	16.00	20-2540-410-6
2203537	Dist supplies	202.06	20-2540-410-6
		$755.76	
Mary Wuerffel			
	Travel 2.28.2025	24.12	10-2210-332-6-462000

Vendor Name / Invoice #	Description	Amount	State Account Number
		$24.12	
Menta Academy			
INV-045095	Tuition adjustment Aug-Jan	10,893.53	10-1912-670-6-16
INV-046713	Tuition WJ, DM	7,233.50	10-1912-670-6-16
046688	Tuition IB, KJ, BT, ZT	14,066.56	10-1912-670-6-16
		$32,193.59	
Negwer Materials Inc			
SI211727	HS repairs	4,545.00	20-2540-410-5
		$4,545.00	
Pioneer Manufacturing Co			
INV-235802	JH field supplies	260.00	20-2540-410-4
INV-235802	HS field supplies	260.00	20-2540-410-5
		$520.00	
Pole Vault STL			
21334	JH track supplies	343.72	10-1500-410-4
21334	HS track supplies	343.72	10-1500-410-5
		$687.44	
Prairie Farms Dairy Inc			
9019396	JH lunch supplies	26.64	10-2560-410-4-02
9019396	HS lunch supplies	26.64	10-2560-410-5-02
9015225	JH lunch supplies	76.56	10-2560-410-4-02
9015225	HS lunch supplies	76.56	10-2560-410-5-02
9006870	JH lunch supplies	43.20	10-2560-410-4-02
9006870	HS lunch supplies	43.20	10-2560-410-5-02
9019040	JH lunch supplies	106.72	10-2560-410-4-02
9019040	HS lunch supplies	106.72	10-2560-410-5-02
9015189	JH lunch supplies	88.86	10-2560-410-4-02
9015189	HS lunch supplies	88.87	10-2560-410-5-02
9006729	JH lunch supplies	98.20	10-2560-410-4-02
9006729	HS lunch supplies	98.21	10-2560-410-5-02
9028843	Blfvw lunch supplies	381.94	10-2560-410-1-02
9025300	Blfvw lunch supplies	311.34	10-2560-410-1-02
9021849	Blfvw lunch supplies	413.75	10-2560-410-1-02
9028842	JH lunch supplies	151.36	10-2560-410-4-02
9028842	HS lunch supplies	151.36	10-2560-410-5-02
9025298	JH lunch supplies	71.42	10-2560-410-4-02
9025298	HS lunch supplies	71.42	10-2560-410-5-02
9021848	JH lunch supplies	160.28	10-2560-410-4-02
9021848	HS lunch supplies	160.29	10-2560-410-5-02
9025801	JH lunch supplies	43.20	10-2560-410-4-02
9025801	HS lunch supplies	43.20	10-2560-410-5-02
9002080	Blfvw lunch supplies	319.74	10-2560-410-1-02
9006730	Blfvw lunch supplies	453.37	10-2560-410-1-02
9015190	Blfvw lunch supplies	322.22	10-2560-410-1-02
9019042	Blfvw lunch supplies	253.07	10-2560-410-1-02
		$4,188.34	
R&M Oil			

Bills Payable List

Vendor Name / Invoice #	Description	Amount	State Account Number
227321	bus diesel	851.41	40-2550-464-6
227321	diesel for maint	94.60	20-2540-464-9
227322	gas for buses	590.94	40-2550-464-6
227322	gas for maint	36.93	20-2540-464-9
227322	Dr Ed gas	110.81	10-1700-464-5
		$1,684.69	
Regional Office of Education #50			
6523B9C7-0	Young Authors	150.00	10-1110-314-1
		$150.00	
Reliable Sanitation Service			
13978	TRASH BLFVW	316.68	20-2540-321-1
13978	Trash JH	158.33	20-2540-321-4
13978	TRASH JR/SR HIGH	158.34	20-2540-321-5
		$633.35	
Republic Times Herald			
	renewal subscription 1 year	48.00	10-2321-410-6
		$48.00	
Sidebarr Technologies			
51953	Dist comp supplies	82.98	10-2631-410-6
51799	Dist comp supplies	2,058.97	10-2631-410-6
51796	Dist comp supplies	54.98	10-2631-410-6
51842	Dist comp repair	150.00	10-2631-319-6
51567	Dist comp repair	150.00	10-2631-319-6
		$2,496.93	
Special Education Systems Inc			
INV-017388	Trans WJ, DM	2,475.88	40-2550-331-6
17383	Trans IB, KJ, BT, ZT	4,660.48	40-2550-331-6
		$7,136.36	
State Disbursement Unit			
	Playground Blfvw NonCert Sal	273.94	10-2190-115-1
		$273.94	
The Stepping Stones Group LLC			
M0237095	PT/OT Services Feb 2025	3,026.56	10-2130-319-6
		$3,026.56	
Trane Service Group			
18669583	JH repair	393.48	20-2540-410-4
18669583	hs repairs	393.48	20-2540-410-5
		$786.96	
Trust / Impress Fund			
Apple	iCloud storage	2.99	10-2631-319-6
USPS	CO Postage	17.00	10-2321-340-6
Amazon	Dist supplies	20.19	20-2540-410-6
Amazon	DO supplies	54.92	10-2520-410-6
ROE 50	Fingerprinting Hearren & Ellis	110.00	10-2310-319-6
Amazon	HS supplies	56.98	10-1105-410-5
CraftedLoo	Admin gifts	60.00	10-2520-410-6

Vendor Name Invoice #	Description	Amount	State Account Number
Sams	DO supplies	77.38	10-2520-410-6
Sams	HS Supplies	50.66	10-1105-410-5
Sams	PK PO PK2534	198.55	10-1125-410-1-370500
IPA	Title II PO T2-2521	214.00	10-2210-332-6-493200
Amazon	Admin books	215.85	10-2520-410-6
Amazon	HS supplies	184.69	10-1105-410-5
Amazon	JH supplies	129.95	10-1120-410-4
IRC	Title II PO T2-2520	315.00	10-2210-332-6-493200
PartyCity	PK PO PK2533	363.16	10-3000-410-1-370500
Hucks	Homeless transportation	495.00	40-2551-331-6
IDTA	Solo State Dance	100.00	10-1500-319-5
	HS G Bowling Entry	200.00	10-1500-319-5
	Chamber Mtg	112.00	10-2310-319-6
	JH G VB Officials	1,020.00	10-1500-319-4
	HS B Bkb Officials	1,320.00	10-1500-319-5
	HS G Bkb Officials	600.00	10-1500-319-5
	Blfvw postage	34.87	10-2410-340-1
	HS Postage	253.60	10-2410-340-5
	CO Postage	115.08	10-2321-340-6
403700001	HS w/s 12/16-1/24	66.28	10-2540-370-5
403700001	HS gas 12/16-1/24	262.72	10-2540-465-5
403600001	HS w/s 12/16-1/24	594.54	10-2540-370-5
403600001	HS gas 12/16-1/24	5,488.94	10-2540-465-5
403900001	HS gas 12/16-1/15	1,604.89	10-2540-465-5
403701001	HS w/s 12/16-1/24	21.43	10-2540-370-5
403901001	HS gas 12/16-1/24	313.35	10-2540-465-5
403601001	HS w/s 12/16-1/24	272.93	10-2540-370-5
403601001	HS gas 12/16-1/24	1,076.57	10-2540-465-5
322401001	BV w/s 12/17-1/24	3,831.76	10-2540-370-1
322401001	BV gas 12/17-1/24	4,119.54	10-2540-465-1
338000001	conc w/s 12/16-1/24	36.52	10-2540-370-5
900200001	ball diamond electric	39.04	10-2540-466-5
	Local 309 H&W	275.65	10-1400-234-5
	Local 309 JATC EE	12.71	10-1400-640-5
	Local 309 JATC ER	27.23	10-1400-640-5
	Local 309 Local Pension	400.11	10-1400-210-5
	Local 309 Security	94.84	10-1400-210-5
	Local 309 Union Dues	50.83	10-1400-640-5
	Local 309 Vacation	101.66	10-1400-231-5
	Local 309 NEBF	43.57	10-1400-210-5
		$25,056.98	
United Refrigeration			
11038794-0	Dist supplies	900.00	20-2540-410-6
10907505-0	HS repairs	79.83	20-2540-410-5
		$979.83	
US Bank Equipment and Finance			
550852404	BV lease 2 copiers	491.74	10-1124-325-1

Vendor Name Invoice #	Description	Amount	State Account Number
550852404	JH lease 1 copier	245.87	10-1124-325-4
550852404	HS lease 4 copiers	983.52	10-1124-325-5
550852404	CO lease 1 copier	245.87	10-1124-325-6
550852404	Title I lease 1 copier	239.00	10-2220-319-1-430000
550852404	IDEA lease 1 copier	295.00	10-2220-325-6-462000
550852404	Title I color copies	114.66	10-2220-319-1-430000
550852404	CO color copies	39.33	10-1124-325-6
		$2,654.99	
US Foods Inc			
3641036	JH brkfst supplies	317.91	10-2560-410-4-01
3641036	HS brkfst supplies	317.91	10-2560-410-5-01
3641036	JH lunch supplies	1,732.39	10-2560-410-4-02
3641036	HS lunch supplies	1,732.39	10-2560-410-5-02
3831344	JH brkfst supplies	685.81	10-2560-410-4-01
3831344	HS brkfst supplies	685.80	10-2560-410-5-01
3831344	JH lunch supplies	2,020.77	10-2560-410-4-02
3831344	HS lunch supplies	2,020.78	10-2560-410-5-02
3641037	Blfvw brkfst supplies	793.29	10-2560-410-1-01
3641037	Blfvw lunch supplies	2,410.62	10-2560-410-1-02
3831343	Blfvw brkfst supplies	803.94	10-2560-410-1-01
3831343	Blfvw lunch supplies	2,322.19	10-2560-410-1-02
4024377	Blfvw brkfst supplies	631.67	10-2560-410-1-01
4024377	Blfvw lunch supplies	1,969.17	10-2560-410-1-02
		$18,444.64	
Vestis			
4130314692	BV cafe	121.87	20-2540-321-1
4130314692	BV cust	36.23	20-2540-321-1
4130309866	BV cust	36.23	20-2540-321-1
4130309866	BV cafe	121.87	20-2540-321-1
4130313260	BV cafe	121.87	20-2540-321-1
4130313260	BV cust	36.23	20-2540-321-1
4130314691	JH cafe	69.06	20-2540-321-4
4130314691	JH cust	15.57	20-2540-321-4
4130314691	HS cafe	69.06	20-2540-321-5
4130314691	HS cust	15.58	20-2540-321-5
4130309865	JH cafe	69.06	20-2540-321-4
4130309865	JH cust	15.58	20-2540-321-4
4130309865	HS cafe	69.06	20-2540-321-5
4130309865	HS cust	15.57	20-2540-321-5
4130313259	JH cafe	69.06	20-2540-321-4
4130313259	JH cust	15.57	20-2540-321-4
4130313259	HS cafe	69.06	20-2540-321-5
4130313259	HS cust	15.58	20-2540-321-5
		$982.11	
Victoria White			
	Admin travel	142.44	10-2321-332-6
		$142.44	

Vendor Name / Invoice #	Description	Amount	State Account Number
Village of Dupo			
SRO022025	SRO February 2025	4,800.00	80-2900-390-6
		$4,800.00	
William Bedell Center			
	Tuition HP	2,555.44	10-1912-670-6-17
		$2,555.44	
	Report Total	$249,236.62	