

EXPENDITURES – SUMMARY

November 2025

(Payroll will be available after the 20th)

EDUCATION FUND (10)	
BILLS	152,953.60
PAYROLL NET	
PAYROLL DEDUCTIONS	
TOTAL ED FUND	152,953.60
BUILDING FUND (20)	
BILLS	10,953.00
PAYROLL NET	
PAYROLL DEDUCTIONS	
TOTAL BUILDING FUND	10,953.00
BOND/INTEREST FUND (30)	
BILLS	0.00
TOTAL BI FUND	0.00
TRANSPORTATION FUND (40)	
BILLS	86,323.29
PAYROLL NET	
PAYROLL DEDUCTIONS	
TOTAL TRANS FUND	86,323.29
IMRF FUND (50)	
BILLS	0.00
PAYROLL DEDUCTIONS	
TOTAL IMRF FUND	0.00
SOCIAL SECURITY FUND (51)	
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	7,819.35
PAYROLL NET	
PAYROLL DEDUCTIONS	
TOTAL TORT FUND	7,819.35
HEALTH/LIFE/SAFETY FUND (90)	
BILLS	
TOTAL HLS FUND	0.00
GRAND TOTAL	\$258,049.24

Bills Payable (Fund Summary)

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DUPO SCHOOL DISTRICT NO 196
Expense on Date: 11/1/2025 to 11/30/2025

Fund Code	Description	Amount
10	Education Fund	152,953.60
20	Oper, Build, & Maint Fund	10,953.00
40	Transportation Fund	86,323.29
80	Tort Immunity and Judgment Fund	7,819.35
Report Total		\$258,049.24

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Vendor Name	Invoice #	Description	Amount	State Account Number
Advance Auto Parts				
	0685	Dist repairs	11.97	20-2540-410-6
			<u>\$11.97</u>	
AEP Energy				
	3027995282	JH elec 10/8-11/6	192.62	10-2540-466-4
	3027995282	HS elec 10/8-11/6	192.62	10-2540-466-5
	3027996092	JH elec 10/8-11/6	52.21	10-2540-466-4
	3027996092	HS elec 10/8-11/6	52.22	10-2540-466-5
	3027996104	JH elec 10/10-11/11	190.35	10-2540-466-4
	3027996104	HS elec 10/10-11/11	190.34	10-2540-466-5
	3027996115	JH elec 10/10-11/10	4,137.67	10-2540-466-4
	3027996115	HS elec 10/10-11/10	4,137.67	10-2540-466-5
	3027996137	JH elec 10/8-11/6	98.62	10-2540-466-4
	3027996137	HS elec 10/8-11/6	98.63	10-2540-466-5
	3027996126	BV elec 10-11-11/11	6,852.93	10-2540-466-1
	3027995271	JH elec 10/13-11/12	50.60	10-2540-466-4
	3027995271	HS elec 10/13-11/12	50.61	10-2540-466-5
			<u>\$16,297.09</u>	
Althoff Catholic High School				
		Dupo Dance Competition Entry Fee	175.00	10-1500-319-5
			<u>\$175.00</u>	
Amazon Capital Services				
		Invoice #1MDC-CG44-FK9W	323.80	10-1105-410-5
			<u>\$323.80</u>	
Americom Computer Systems				
	582611	District ink	183.44	10-1124-410-6
			<u>\$183.44</u>	
Ascent Midwest				
	3763	HS elevator repair	302.50	20-2540-320-5
			<u>\$302.50</u>	
Assured Partners Cornerstone Ins				
	67465	HRA Plan Admin Audit	204.00	10-2640-319-6
			<u>\$204.00</u>	
Austin Messenger				
		Athletic Training October 2025	5,289.00	10-1500-319-5
			<u>\$5,289.00</u>	
BSN Sports				
	311426306	JH Bsb jersey replacement	56.50	10-1500-410-4
			<u>\$56.50</u>	
Christopher Moore				
		Shoe allowance	100.00	10-2545-490-6
			<u>\$100.00</u>	
Christopher Robinson				
		October 2025 Salary	3,963.64	10-1400-310-5
			<u>\$3,963.64</u>	

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Vendor Name	Invoice #	Description	Amount	State Account Number
Commerce Bank Visa				
Dominos		PTC dinner	75.14	10-2310-332-6
5thStreet		PTC Dinner	35.90	10-2310-332-6
Bellacinos		PTC Dinner	1,563.29	10-2310-332-6
Educere		Virtual Education	1,495.00	10-1102-316-6
IPA		Wksp registration - Acra	225.00	10-2210-332-6
Etsy		Memorial plaque - Stelhorn	193.22	10-2310-319-6
WristbandB		HS PE supplies	111.00	10-1105-410-5
WristbandB		JH PE Supplies	111.00	10-1120-410-4
Athletic.n		JH Track supporter	135.00	10-1500-319-4
Athletic.n		HS Track supporter	120.00	10-1500-319-5
Webstauran		BV Cafe supplies	312.75	10-2560-410-1
Webstauran		JH Cafe supplies	11.49	10-2560-410-4
Webstauran		HS cafe supplies	11.49	10-2560-410-5
KNJ		JH lunch supplies	82.43	10-2560-410-4-02
KNJ		HS lunch supplies	82.42	10-2560-410-5-02
KNJ		JH lunch supplies	82.43	10-2560-410-4-02
KNJ		HS lunch supplies	82.42	10-2560-410-5-02
KNJ		JH lunch supplies	82.43	10-2560-410-4-02
KNJ		HS lunch supplies	82.42	10-2560-410-5-02
Schnucks		JH lunch supplies	69.14	10-2560-410-4-02
Schnucks		HS lunch supplies	69.13	10-2560-410-5-02
HomeDepot		HS repairs	61.36	20-2540-410-5
HomeDepot		HS repairs	99.99	20-2540-410-5
HomeDepot		HS repairs	17.97	20-2540-410-5
HomeDepot		Grounds supplies	38.37	20-2540-410-7
HarborFrei		PPE supplies	16.98	20-2540-410-6
HarborFrei		Grounds supplies	32.99	20-2540-410-7
HomeDepot		Grounds supplies	14.88	20-2540-410-7
HomeDepot		PPE supplies	9.88	20-2540-410-6
HomeDepot		Grounds supplies	9.97	20-2540-410-7
HarborFrei		shop repairs	27.99	20-2540-410-9
HomeDepot		shop repairs	93.78	20-2540-410-9
HarborFrei		Duke tools	19.99	20-2540-410-6
Menards		Dist repairs	96.41	20-2540-410-6
HomeDepot		Dist repairs	139.76	20-2540-410-6
Lowe's		Moore tools	698.00	20-2540-410-6
HomeDepot		Duke tools	177.70	20-2540-410-6
HomeDepot		Dist repairs	35.75	20-2540-410-6
DKHardware		BV repairs	87.51	20-2540-410-1
DollarGene		JH lunch supplies	3.30	10-2560-410-4-02
DollarGene		HS lunch supplies	3.31	10-2560-410-5-02
			\$6,718.99	
Commercial Telephone Systems				
59017		Dist phone license	275.00	20-2540-320-6
			\$275.00	
Continental Research Corporation				

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Vendor Name			
Invoice #	Description	Amount	State Account Number
0066860	Grounds supplies	1,563.93	20-2540-410-7
		<u>\$1,563.93</u>	
Cottons Ace Hardware			
162236	Dist repairs	31.98	20-2540-410-6
162200	HS Boiler repairs	34.35	20-2540-410-5
		<u>\$66.33</u>	
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
		<u>\$1,492.30</u>	
Dutch Hollow Janitorial Supplies			
324742	BV Custodial Supplies	608.90	20-2540-410-1
324742	JH Custodial Supplies	304.45	20-2540-410-4
324742	HS Custodial Supplies	304.45	20-2540-410-5
324885	BV copy paper	2,287.95	10-1110-410-1
324885	HS Copy Paper	1,143.98	10-1105-410-5
324885	JH copy paper	1,143.97	10-1120-410-4
		<u>\$5,793.70</u>	
Embrace Education			
20395	Medicaid billing	51.98	10-1220-319-6
		<u>\$51.98</u>	
First Eagle Bank			
22565	CB Lease #7	5,242.75	10-2220-550-6
		<u>\$5,242.75</u>	
Gillan Graphics and Awards Inc			
98036	maint shirts - Moore	111.54	10-2310-410-6
		<u>\$111.54</u>	
Guin Mundorf LLC			
508665	Legal Fees	1,401.25	80-2369-318-6
508666	Legal fees	147.50	80-2369-318-6
508667	Legal fees	350.00	80-2369-318-6
508668	Legal fees	737.50	80-2369-318-6
		<u>\$2,636.25</u>	
Harrisonville Telephone Co.			
200074-002	BV Complex Phones	382.34	10-2540-340-6
200074-001	HS Complex Phones	2,922.80	10-2540-340-6
		<u>\$3,305.14</u>	
Hartmann Farm Supply			

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Vendor Name	Invoice #	Description	Amount	State Account Number
	56158M	Grounds repair	30.47	20-2540-410-7
			<u>\$30.47</u>	
Herrin Flags		Dupo Dance Competition Entry Fee	75.00	10-1500-319-5
			<u>\$75.00</u>	
Illinois Center for Autism		Tuition TM, FO	12,466.08	10-1912-670-6-03
			<u>\$12,466.08</u>	
Illinois Department of Revenue	10341719	Kenneth Barnett	83.39	20-2545-115-9
			<u>\$83.39</u>	
Illinois Drill Team Association		Team membership	100.00	10-1500-319-5
			<u>\$100.00</u>	
Jessica Duke		PK2611	84.10	10-1125-410-1-370500
			<u>\$84.10</u>	
JTC Academy		Tuition ZC	4,818.45	10-1912-670-6-18
		Trans ZC	525.00	40-2550-331-6
			<u>\$5,343.45</u>	
Keith Book		Wksp travel Book T2-2603	243.60	10-2210-332-6-493200
			<u>\$243.60</u>	
Kohn Law Firm S.C.	1014998	Christina Hill - Case #20SC0647	198.09	10-2410-115-4
			<u>\$198.09</u>	
Kuna Foodservice				
	128418-00	Blfw lunch supplies	409.70	10-2560-410-1-02
	128418-00	Blfw lunch supplies	219.09	10-2560-410-1-02
	131781-00	JH lunch supplies	121.69	10-2560-410-4-02
	131781-00	HS lunch supplies	121.70	10-2560-410-5-02
	128544-00	JH brkfst supplies	55.98	10-2560-410-4-01
	128544-00	HS brkfst supplies	55.97	10-2560-410-5-01
	128544-00	JH lunch supplies	48.07	10-2560-410-4-02
	128544-00	HS lunch supplies	48.07	10-2560-410-5-02
	125783-00	JH lunch supplies	36.89	10-2560-410-4-02
	125783-00	HS lunch supplies	36.89	10-2560-410-5-02
	101014-00	Blfw brkfst supplies	131.45	10-2560-410-1-01
	125784-00	Blfw brkfst supplies	87.64	10-2560-410-1-01
	134437-00	Blfw lunch supplies	10.29	10-2560-410-1-02
	131773-00	Blfw lunch supplies	154.87	10-2560-410-1-02
		Credit BV lunch	(25.00)	10-2560-410-1-02
		Credit JH lunch	(12.50)	10-2560-410-4-02
		HS lunch supplies	(12.50)	10-2560-410-5-02
			<u>\$1,488.30</u>	

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Vendor Name	Invoice #	Description	Amount	State Account Number
Kyle Baker				
		Wksp travel Baker T2-2601	243.60	10-2210-332-6-493200
			<u>\$243.60</u>	
Lanter Distributing LLC				
S285597		JH Breakfast commodities	18.42	10-2560-410-4-01
S285597		HS Breakfast commodities	18.43	10-2560-410-5-01
S285597		JH lunch commodities	81.07	10-2560-410-4-02
S285597		HS lunch commodities	81.07	10-2560-410-5-02
S285598		BV breakfast commodities	36.85	10-2560-410-1-01
S285598		BV lunch commodities	257.95	10-2560-410-1-01
			<u>\$493.79</u>	
Learning Technology Center				
		T1-2620	600.00	10-2210-332-1-430000
			<u>\$600.00</u>	
Marion Dance Team				
		Dupo Dance Competition Entry Fee	175.00	10-1500-319-5
			<u>\$175.00</u>	
Mason's Place Too				
		Tuition NS	3,025.26	10-1912-670-6-20
		Personal Aide Svcs FK	2,940.00	10-1912-670-6-20
		Tuition FK	3,025.26	10-1912-670-6-20
			<u>\$8,990.52</u>	
Menta Academy				
053211		Tuition MH, KJ, DM, ZT	16,381.75	10-1912-670-6-16
052751		Tuition WJ	4,835.38	10-1912-670-6-16
			<u>\$21,217.13</u>	
NCHS Stingers				
		Dupo Dance Competition Entry Fee	175.00	10-1500-319-5
			<u>\$175.00</u>	
OTHS Golden Girls				
		Dupo Dance Competition Entry Fee	175.00	10-1500-319-5
			<u>\$175.00</u>	
Prairie Farms Dairy Inc				
9026352		JH lunch supplies	126.12	10-2560-410-4-02
9026352		HS lunch supplies	126.13	10-2560-410-5-02
9022285		JH lunch supplies	165.11	10-2560-410-4-02
9022285		HS lunch supplies	165.10	10-2560-410-5-02
9018726		JH lunch supplies	96.81	10-2560-410-4-02
9018726		HS lunch supplies	96.82	10-2560-410-5-02
9015886		JH lunch supplies	96.81	10-2560-410-4-02
9015886		HS lunch supplies	96.82	10-2560-410-5-02
9002973		Blfw lunch supplies	426.20	10-2560-410-1-02
9007380		Blfw lunch supplies	319.92	10-2560-410-1-02
9010512		Blfw lunch supplies	492.94	10-2560-410-1-02
9015887		Blfw lunch supplies	526.05	10-2560-410-1-02
9018727		Blfw lunch supplies	377.22	10-2560-410-1-02

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Vendor Name	Invoice #	Description	Amount	State Account Number
	9022286	Blfw lunch supplies	387.55	10-2560-410-1-02
	9026354	Blfw lunch supplies	571.20	10-2560-410-1-02
			<u>\$4,070.80</u>	
Prairie State Insurance Cooperative				
		WC Late Charge	135.62	10-2365-380-6
			<u>\$135.62</u>	
R&M Oil				
	233119	Gas for bus	704.17	40-2550-464-6
	233119	Gas for maint	44.01	20-2540-464-9
	233119	Dr Ed gas	132.03	10-1700-464-5
	233118	Diesel for bus	1,567.82	40-2550-464-6
	233118	Diesel for maint	174.20	20-2540-464-9
			<u>\$2,622.23</u>	
Reliable Sanitation Service				
	13978	TRASH BLFVW	316.67	20-2540-321-1
	13978	Trash JH	158.34	20-2540-321-4
	13978	TRASH JR/SR HIGH	158.34	20-2540-321-5
	13978	TRASH BLFVW	316.67	20-2540-321-1
	13978	Trash JH	158.34	20-2540-321-4
	13978	TRASH JR/SR HIGH	158.34	20-2540-321-5
			<u>\$1,266.70</u>	
Scholastic Book Clubs				
	79323566	PK2612	125.42	10-1125-410-1-370500
			<u>\$125.42</u>	
Sidebarr Technologies				
	55220	District computer supplies	49.99	10-2631-410-6
	55260	offsite backup	150.00	10-2631-320-6
	55123	District computer supplies	320.00	10-2631-410-6
	55177	District computer supplies	229.00	10-2631-410-6
			<u>\$748.99</u>	
Special Education Systems Inc				
	019225	Trans MH, KJ, DM, ZT	5,902.82	40-2550-331-6
	019087	Trans WJ	1,686.52	40-2550-331-6
			<u>\$7,589.34</u>	
St. Clair County ROE Stay in School				
		Stay in School meals October 2025	11.16	10-2560-319-6
			<u>\$11.16</u>	
State Disbursement Unit				
		Playground Blfw NonCert Sal	80.00	10-2190-115-1
			<u>\$80.00</u>	
State Industrial Products				
	903988730	HS HVAC repair	1,641.04	20-2540-410-5
	903988730	grounds supplies	1,557.30	20-2540-410-7
			<u>\$3,198.34</u>	
The Math Learning Center				

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Vendor Name			
Invoice #	Description	Amount	State Account Number
INV74104	Math curriculum	583.20	10-1110-420-1
		<u>\$583.20</u>	
The Stepping Stones Group LLC			
M0262213	IDEA FT 2130-300	4,746.51	10-2130-319-6-462000
		<u>\$4,746.51</u>	
Trust / Impress Fund			
Apple	Aldridge iCloud storage	2.99	10-2631-319-6
Nintendo	Esports membership	49.99	10-1500-319-5
Sams	DO Supplies	94.67	10-2520-410-6
IXL	IDEA FT26-06 Wksp reg. Hall	129.00	10-2210-332-6-462000
	Wksp meals - Baker T1-2615	49.70	10-2210-332-6-430000
CrownePlaz	Wksp lodging Baker - T1-2615	294.12	10-2210-332-6-430000
DollarTree	PK2608	10.44	10-1125-410-1-370500
Walmart	PK2609	70.60	10-1125-410-1-370500
ROE50	Fingerprinting - Sinovich, Goss	110.00	10-2310-319-6
BureauEd	Wksp registration - Heather & Simmons	650.00	10-2210-332-6
	JH Boys Basketball Officials	160.00	10-1500-319-4
	JH Girls Basketball Officials	160.00	10-1500-319-4
	HS Football Officials	910.00	10-1500-319-5
	HS Volleyball Officials	1,220.00	10-1500-319-5
	Blfvw postage	14.06	10-2410-340-1
	HS Postage	68.21	10-2410-340-5
	CO Postage	36.26	10-2321-340-6
AcornsGolf	HS B Golf Regional Entry	190.00	10-1500-319-5
Amazon	PK2608	184.87	10-1125-410-1-370500
AmericanCa	Memorial donation - Esmon	65.00	10-2310-319-6
CoolidgeJH	JH B&G X Cntry Entry	150.00	10-1500-319-4
	JH refund sports	25.00	10-1500-690-4
NewAthens	HS VB Tournament Entry	100.00	10-1500-319-5
Wesclin	HS B&G X Cntry Entry	125.00	10-1500-319-5
CafeAbbey	Admin Apprec Bkfst	301.60	10-2520-410-6
	BV Lunch refund	40.00	10-2560-690-1
IL NECA	Local 309 H&W	817.09	10-1400-234-5
IL NECA	Local 309 JATC EE	39.90	10-1400-640-5
IL NECA	Local 309 JATC ER	85.49	10-1400-640-5
IL NECA	Local 309 Pension	1,256.65	10-1400-210-5
IL NECA	Local 309 Security	297.75	10-1400-210-5
IL NECA	Local 309 Union Dues	159.59	10-1400-640-5
IL NECA	Local 309 Vacation	319.18	10-1400-231-5
IL NECA	Local 309 NEBF	136.79	10-1400-210-5
403700001	HS w/s 8/13-9/15	181.97	10-2540-370-5
403700001	HS gas 8/13-9/15	11.00	10-2540-465-5
403600001	HS w/s 8/13-9/15	589.73	10-2540-370-5
403600001	HS gas 8/13-9/15	267.61	10-2540-465-5
403900001	HS gas 8/13-9/15	69.25	10-2540-465-5
403701001	HS w/s 8/13-9/15	1,086.37	10-2540-370-5
403901001	HS gas 8/13-9/15	11.00	10-2540-465-5

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Vendor Name			
Invoice #	Description	Amount	State Account Number
403601001	HS w/s 8/13-9/15	186.05	10-2540-370-5
403601001	HS gas 8/13-9/15	248.40	10-2540-465-5
322401001	BV w/s 8/13-9/15	3,203.61	10-2540-370-1
322401001	BV gas 8/13-9/15	3,806.23	10-2540-465-1
338000001	conc w/s 8/13-9/15	36.76	10-2540-370-5
900200001	ball diamond electric	41.09	10-2540-466-5
PitneyBowe	Postage Lease	163.53	10-2310-340-6
		\$18,226.55	
US Bank Equipment and Finance			
568390090	JH lease 1 copier	245.87	10-1124-325-4
568390090	BV lease 2 copiers	491.75	10-1124-325-1
568390090	HS lease 4 copiers	983.51	10-1124-325-5
568390090	CO lease 1 copier	245.87	10-1124-325-6
568390090	Title I lease 1 copier	239.00	10-2220-319-1-430000
568390090	IDEA lease 1 copier	295.00	10-2220-325-6-462000
568390090	Title I color copies	294.39	10-2220-319-1-430000
568390090	CO color copies	20.15	10-1124-325-6
		\$2,815.54	
US Foods Inc			
4906598	JH brkfst supplies	183.39	10-2560-410-4-01
4906598	HS brkfst supplies	183.39	10-2560-410-5-01
4906598	JH lunch supplies	1,149.35	10-2560-410-4-02
4906598	HS lunch supplies	1,149.35	10-2560-410-5-02
4714278	JH brkfst supplies	357.92	10-2560-410-4-01
4714278	HS brkfst supplies	357.92	10-2560-410-5-01
4714278	JH lunch supplies	1,154.47	10-2560-410-4-02
4714278	HS lunch supplies	1,154.48	10-2560-410-5-02
5960379	Credit BV Breakfast supplies	(64.48)	10-2560-410-1-01
5960379	Credit BV lunch supplies	(301.74)	10-2560-410-1-02
4906597	Blfw brkfst supplies	979.50	10-2560-410-1-01
4906597	Blfw lunch supplies	1,760.08	10-2560-410-1-02
4714277	JH brkfst supplies	492.67	10-2560-410-4-01
4714277	Blfw lunch supplies	2,577.15	10-2560-410-1-02
5106375	Blfw brkfst supplies	805.93	10-2560-410-1-01
5106375	Blfw lunch supplies	3,182.09	10-2560-410-1-02
5106376	JH brkfst supplies	271.13	10-2560-410-4-01
5106376	JH lunch supplies	1,501.31	10-2560-410-4-02
5106376	HS brkfst supplies	271.14	10-2560-410-5-01
5106376	HS lunch supplies	1,501.31	10-2560-410-5-02
		\$18,666.36	
Verizon			
6126899236	Admin cell phones	116.55	10-2549-340-6
		\$116.55	
Vestis			
4130362586	JH Cafe supplies	78.56	20-2540-321-4
4130362586	JH cust supplies	15.57	20-2540-321-4
4130362586	HS cust supplies	15.58	20-2540-321-5

Printed: 11/14/2025

Vendor Name			
Invoice #	Description	Amount	State Account Number
4130362586	HS cafe supplies	78.55	20-2540-321-5
4130361218	JH cafe supplies	78.56	20-2540-321-4
4130361218	JH cust supplies	15.57	20-2540-321-4
4130361218	HS cust supplies	15.58	20-2540-321-5
4130361218	HS cafe supplies	78.55	20-2540-321-5
4130362587	BV cafe supplies	121.87	20-2540-321-1
4130362587	BV Cust supplies	36.23	20-2540-321-1
4130361219	BV cust supplies	36.23	20-2540-321-1
4130361219	BV cafe supplies	121.87	20-2540-321-1
4130363960	BV cafe supplies	121.87	20-2540-321-1
4130363960	BV cust supplies	36.23	20-2540-321-1
4130363961	JH cust supplies	15.57	20-2540-321-4
4130363961	HS cust supplies	15.58	20-2540-321-5
4130363961	JH cafe supplies	78.56	20-2540-321-4
4130363961	HS cafe supplies	78.55	20-2540-321-5
		<u>\$1,039.08</u>	
Village of Dupo			
SRO102025	SRO October 2025	5,183.10	80-2900-390-6
		<u>\$5,183.10</u>	
William Bedell Center			
	Tuition HP	3,874.86	10-1912-670-6-17
		<u>\$3,874.86</u>	
Yellow Bus Group of America Inc.			
	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
	1/2 Day Columbia Bus	3,575.52	40-2550-331-6
	PreK Mid-Day Bus	2,439.84	40-2550-331-1-370500
	Safe School Bus	3,575.52	40-2550-331-6
	Bus Aide Sept 2025 42 hrs	960.96	40-2550-331-6
	Homeless Bus 39.75 hrs	1,488.24	40-2550-331-6
	SpEd Bus 84.47 hrs	3,162.43	40-2550-331-6
	SpEd Aide PK 72 hrs	1,647.36	40-2550-331-6
	SpEd Aides 351.32 hrs	8,038.13	40-2550-331-6
	Athletic Bus 156 hrs	5,840.64	40-2550-331-6-01
	PK Field Trip 10.3.2025	280.80	10-2550-331-1-370500
	Field Trip Bus 10.25 hrs	383.76	10-2550-331-6-01
	Propane for Bus	616.24	40-2550-331-6
		<u>\$76,601.52</u>	
Report Total		<u><u>\$258,049.24</u></u>	