

EXPENDITURES – SUMMARY

December 2025

(Payroll will be available after the 20th)

EDUCATION FUND (10)

BILLS	197,769.35
PAYROLL NET	
PAYROLL DEDUCTIONS	
TOTAL ED FUND	197,769.35

BUILDING FUND (20)

BILLS	20,445.51
PAYROLL NET	
PAYROLL DEDUCTIONS	
TOTAL BUILDING FUND	20,445.51

BOND/INTEREST FUND (30)

BILLS	0.00
TOTAL BI FUND	0.00

TRANSPORTATION FUND (40)

BILLS	88,502.97
PAYROLL NET	
PAYROLL DEDUCTIONS	
TOTAL TRANS FUND	88,502.97

IMRF FUND (50)

BILLS	0.00
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	4,713.61
PAYROLL NET	
PAYROLL DEDUCTIONS	
TOTAL TORT FUND	4,713.61

HEALTH/LIFE/SAFETY FUND (90)

BILLS	0.00
TOTAL HLS FUND	0.00

GRAND TOTAL

\$311,431.44

Bills Payable (Fund Summary)

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DUPO SCHOOL DISTRICT NO 196
Expense on Date: 12/01/2025 to 12/31/2025

Fund Code	Description	Amount
10	Education Fund	197,769.35
20	Oper, Build, & Maint Fund	20,445.51
40	Transportation Fund	88,502.97
80	Tort Immunity and Judgment Fund	4,713.61
Report Total		<u>\$311,431.44</u>

Printed: 12/12/2025

Vendor Name	Invoice #	Description	Amount	State Account Number
Advance Auto Parts				
	2825	White Bus battery	150.34	20-2540-410-6
	9303	White Bus supply	6.49	20-2540-410-6
			<u>\$156.83</u>	
AEP Energy				
	3027995282	JH elec 11/6-12/9	377.74	10-2540-466-4
	3027995282	HS elec 11/6-12/9	377.75	10-2540-466-5
	3027996092	JH elec 11/6-12/9	55.12	10-2540-466-4
	3027996092	HS elec 11/6-12/9	55.11	10-2540-466-5
	3027996137	JH elec 11/6-12/9	77.89	10-2540-466-4
	3027996137	HS elec 11/6-12/9	77.88	10-2540-466-5
	3027996104	Electric JH	1,071.00	10-2540-466-4
	3027996104	Electric HS	1,071.00	10-2540-466-5
	3027996115	Electric JH	22,192.50	10-2540-466-4
	3027996115	Electric HS	22,192.50	10-2540-466-5
	3027995271	Electric JH	199.00	10-2540-466-4
	3027995271	Electric HS	199.00	10-2540-466-5
	3027996126	Electric Blfww	39,753.00	10-2540-466-1
			<u>\$87,699.49</u>	
Amazon Capital Services				
		PK 2613 Invoice #1RMV-G4V4-LG4X	187.91	10-1125-410-1-370500
			<u>\$187.91</u>	
Ascent Midwest				
	4137	HS Elevator testing	1,194.50	20-2540-320-5
			<u>\$1,194.50</u>	
Assured Partners Cornerstone Ins				
	67736	HRA Plan Admin October	238.00	10-2640-319-6
			<u>\$238.00</u>	
Austin Messenger				
		Athletic Training November 2025	4,945.00	10-1500-319-5
			<u>\$4,945.00</u>	
B&B Distributors				
	0221032-IN	HS repairs	250.56	20-2540-410-5
			<u>\$250.56</u>	
Be Just Me Consulting				
		T2-2604	1,500.00	10-2210-332-6-493200
			<u>\$1,500.00</u>	
Belleville Supply Co				
	0681165-IN	BV Boiler repairs	266.52	20-2540-410-1
	0681166-IN	BV Boiler repairs	13.59	20-2540-410-1
	0681262-IN	Wes tools	13.78	20-2540-410-6
	0681262-IN	shop supplies	46.75	20-2540-410-9
	0681262-IN	BV repairs	114.60	20-2540-410-1
			<u>\$455.24</u>	
Beloman				
	i321357	Little Gym HVAC repair	565.00	20-2540-320-5

Printed: 12/12/2025

Vendor Name	Invoice #	Description	Amount	State Account Number
			<u>\$565.00</u>	
Beth Lenz		Wksp travel 11.20.2025	43.36	10-2210-332-6
			<u>\$43.36</u>	
Brian Levin				
Amazon		BV supplies	32.18	10-1110-410-1
			<u>\$32.18</u>	
Brockland Buick GMC				
16110772		Dr Ed repair	84.32	10-1700-320-5
			<u>\$84.32</u>	
Career Center of So IL (Beck)				
		2nd quarter FY26 assessment	5,665.89	10-4240-670-6
		1st qtr transportation	5,901.00	40-2550-331-5
			<u>\$11,566.89</u>	
College Board				
P251112152		PSAT Testing	138.24	10-1105-410-5
			<u>\$138.24</u>	
Commerce Bank Visa				
Loves		Gas for white bus	55.31	10-1500-410-6
NASP		Wksp registration Benware FT26-12	769.00	10-2210-332-6-462000
SW Airline		Wksp travel Benware FT26-12	243.96	10-2210-332-6-462000
SW Airline		Wksp travel Janssen FT26-11	243.96	10-2210-332-6-462000
NASP		Wksp registration Janssen FT26-11	1,279.00	10-2210-332-6-462000
IAASE		Membership Roth FT26-10	250.00	10-2210-332-6-462000
HyattRegen		IASB Conf travel	5,631.06	10-2210-332-6
		IASB Conf meals	1,036.52	10-2210-332-6
IASBO		Hofer membership	100.00	10-2520-640-6
Etsy		Robinson memorial plaque	144.91	10-2310-410-6
BlissFlora		funeral plant - Robinson	197.01	10-2310-410-6
Sams		Admin appreciation	287.92	10-2520-410-6
HomeDepot		HS repairs	41.45	20-2540-410-5
HomeDepot		JH repairs	41.44	20-2540-410-4
KNJ		JH lunch supplies	89.30	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
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	89.31	10-2560-410-5-02
ShadyCreek		Trees for HS grounds	847.57	20-2540-410-5
EIPaso		Maint apprec lunch	100.00	10-2310-410-6
RuralKing		FB concession repairs	23.92	20-2540-410-5
HomeDepot		Wes tools	116.73	20-2540-410-6
HomeDepot		HS repairs	43.41	20-2540-410-5
GFS		JH lunch supplies	115.49	10-2560-410-4-02
GFS		HS lunch supplies	115.48	10-2560-410-5-02
Amazon		Dist safety supplies	8.59	20-2540-410-6

Printed: 12/12/2025

Vendor Name	Invoice #	Description	Amount	State Account Number
HomeDepot		shop supplies	85.18	20-2540-410-9
HomeDepot		shop supplies	49.48	20-2540-410-9
HomeDepot		grounds supplies	138.98	20-2540-410-7
QT		IASB Conf travel	43.60	10-2210-332-6
Shell		IASB Conf travel	50.05	10-2210-332-6
			\$12,568.33	
Commercial Landscape Service Inc				
	191143	Irrigation shut down	524.00	20-2540-320-5
	191075	Field irrigation repair	116.73	20-2540-320-5
			\$640.73	
Commercial Telephone Systems				
	59060	Dist phone supplies	450.00	20-2540-410-6
	59098	Dist phone repairs	55.00	20-2540-320-6
			\$505.00	
Cottons Ace Hardware				
	162512	Dist supplies	13.58	20-2540-410-6
			\$13.58	
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
			\$953.70	
Dutch Hollow Janitorial Supplies				
	322400	BV cust supplies	1,146.37	20-2540-410-1
	322400	JH cust supplies	573.19	20-2540-410-4
	322400	HS cust supplies	573.19	20-2540-410-5
	325815	BV Cust supplies	1,058.80	20-2540-410-1
	325815	JH Cust supplies	529.40	20-2540-410-4
	325815	HS cust supplies	529.40	20-2540-410-5
			\$4,410.35	
E3 Diagnostics				
	SRV-150278	Audiometer calibration	250.00	10-2131-319-6
			\$250.00	
Embrace Education				
	20395	medicaid billing	51.98	10-1220-319-6
			\$51.98	
First Eagle Bank				
	22698	CB Lease #8	5,242.75	10-2220-550-6
			\$5,242.75	
Follett Software, LLC				
	1599574	T1-2610	1,574.68	10-2220-316-1-430000
	1599573	Inventory asset renewal	1,599.12	10-2631-316-6
			\$3,173.80	

Printed: 12/12/2025

Vendor Name	Invoice #	Description	Amount	State Account Number
Goodall Truck Testing				
	23409	White Bus inspection	41.00	20-2540-320-6
			<u>\$41.00</u>	
Guin Mundorf LLC				
	508981	Tort legal fees dist	958.75	80-2369-318-6
	508982	Tort legal fees dist	221.25	80-2369-318-6
	508983	Tort legal fees dist	350.00	80-2369-318-6
	508984	Tort legal fees dist	73.75	80-2369-318-6
			<u>\$1,603.75</u>	
Illinois Center for Autism				
		Tuition TM, FO	9,066.24	10-1912-670-6-03
			<u>\$9,066.24</u>	
Illinois Library Association				
	324619	Wksp registration Treece & Book	80.00	10-2210-332-6
			<u>\$80.00</u>	
Jen Mechanical				
	1768-1	HS repairs	6,584.00	20-2540-320-5
			<u>\$6,584.00</u>	
Johnstone Supply				
	3206382	BV Boiler repairs	529.68	20-2540-410-1
			<u>\$529.68</u>	
JTC Academy				
		Tuition ZC	3,441.75	10-1912-670-6-18
		Trans ZC	375.00	40-2550-331-6
			<u>\$3,816.75</u>	
Kenny Barnett				
		Shoe allowance	94.56	10-2545-490-6
			<u>\$94.56</u>	
Kitchen Parts Plus				
	181313	JH cafe supplies	18.80	20-2540-410-4
	181313	HS cafe supplies	18.80	20-2540-410-5
			<u>\$37.60</u>	
Kohn Law Firm S.C.				
		Christina Hill Case #20SC0647	198.09	10-2410-115-4
			<u>\$198.09</u>	
Kuna Foodservice				
		Credit BV lunch supplies	(25.00)	10-2560-410-1-02
		credit JH lunch	(12.50)	10-2560-410-4-01
		Credit HS lunch	(12.50)	10-2560-410-5-02
	135615-00	BV lunch supplies	183.85	10-2560-410-1-02
	139643-00	Blfvw lunch supplies	250.36	10-2560-410-1-02
	135517-00	JH lunch supplies	78.59	10-2560-410-4-02
	135517-00	HS lunch supplies	78.60	10-2560-410-5-02
	139659-00	JH lunch supplies	123.27	10-2560-410-4-02
	139659-00	HS lunch supplies	123.28	10-2560-410-5-02

Printed: 12/12/2025

Vendor Name	Invoice #	Description	Amount	State Account Number
	135615-00	Blfw brkfst supplies	43.82	10-2560-410-1-01
			<u>\$831.77</u>	
Leonard Aldridge				
		IASB Conf travel	425.60	10-2210-332-6
			<u>\$425.60</u>	
Linde Gas & Equipment Inc				
	53382843	Nurse oxygen	84.32	10-2131-410-6
	53382843	shop welding supplies	129.57	20-2540-410-9
			<u>\$213.89</u>	
Marco Technologies				
	14563432	JH/HS shredding	84.50	20-2540-329-6
	14563433	BV shredding	54.50	20-2540-329-6
			<u>\$139.00</u>	
Menta Academy				
	053883	Tuition MH, KJ, ZT	9,573.75	10-1912-670-6-16
	053748	Tuition WJ	3,296.85	10-1912-670-6-16
			<u>\$12,870.60</u>	
Prairie Farms Dairy Inc				
	9031317	Blfw lunch supplies	338.44	10-2560-410-1-02
	9033874	Blfw lunch supplies	487.43	10-2560-410-1-02
	9037106	Blfw lunch supplies	318.95	10-2560-410-1-02
	9038749	Blfw lunch supplies	348.57	10-2560-410-1-02
	9033873	JH lunch supplies	145.61	10-2560-410-4-02
	9033873	HS lunch supplies	145.62	10-2560-410-5-02
	9037102	JH lunch supplies	165.10	10-2560-410-4-02
	9037102	HS lunch supplies	165.11	10-2560-410-5-02
	9031315	JH lunch supplies	130.80	10-2560-410-4-02
	9031315	HS lunch supplies	130.81	10-2560-410-5-02
			<u>\$2,376.44</u>	
R&M Oil				
	233881	Gas for bus	807.68	40-2550-464-6
	233881	Gas for maint	50.48	20-2540-464-9
	233881	Dr Ed gas	151.45	10-1700-464-5
	233882	Diesel for bus	1,216.91	40-2550-464-6
	233882	Diesel for maint	135.21	20-2540-464-9
			<u>\$2,361.73</u>	
Reliable Sanitation Service				
		BV Trash	316.67	20-2540-321-1
		Trash JH	158.34	20-2540-321-4
		TRASH JR/SR HIGH	158.34	20-2540-321-5
			<u>\$633.35</u>	
Sidebarr Technologies				
	55425	District computer supplies	1,499.00	10-2631-410-6
	55655	Dist comp repairs	150.00	10-2631-319-6
	55720	Dist comp supplies	889.00	10-2631-410-6
	55598	Dist comp supplies	1,109.94	10-2631-410-6

Printed: 12/12/2025

Vendor Name	Invoice #	Description	Amount	State Account Number
			\$3,647.94	
Special Education Systems Inc				
	019459	Trans MH, KJ, ZT	3,449.70	40-2550-331-6
	019399	Trans WJ	1,149.90	40-2550-331-6
			\$4,599.60	
St. Louis Boiler Supply				
	0649443-IN	HS Boiler repairs	294.95	20-2540-410-5
	0649512-IN	HS Boiler Repairs	99.25	20-2540-410-5
	0647361-IN	BV Boiler repairs	143.80	20-2540-410-1
			\$538.00	
State Disbursement Unit				
		Playground Blfw NonCert Sal	80.00	10-2190-115-1
			\$80.00	
Sun Dial Lawn Care Inc.				
		Salt parking lot	1,000.00	20-2540-320-6
			\$1,000.00	
The Stepping Stones Group LLC				
	M0266114	IDEA FT health serv 2130/300	3,587.82	10-2130-319-6-462000
			\$3,587.82	
Trust / Impress Fund				
Blv East		HS Cross Country Entry	125.00	10-1500-319-5
Wesclin		JH Girls Bkb Entry	42.50	10-1500-319-4
		HS Sports Refund	35.00	10-1500-690-5
Collinsvil		HS B Bowling Entry	200.00	10-1500-319-5
		HS Sports Refund	35.00	10-1500-690-5
		JH B Bkb Officials	800.00	10-1500-319-4
		JH G Bkb Officials	480.00	10-1500-319-4
		HS G Bkb Officials	300.00	10-1500-319-5
		Blfw postage	17.02	10-2410-340-1
		HS Postage	28.29	10-2410-340-5
		CO Postage	40.83	10-2321-340-6
NECA		Local 309 H&W	793.61	10-1400-234-5
NECA		Local 309 JATC EE	38.75	10-1400-640-5
NECA		Local 309 JATC ER	83.04	10-1400-640-5
NECA		Local 309 Pension	1,220.54	10-1400-210-5
NECA		Local 309 Security	289.19	10-1400-210-5
NECA		Local 309 Union Dues	155.00	10-1400-640-5
NECA		Local 309 Vacation	310.01	10-1400-231-5
NECA		Local 309 NEBF	132.86	10-1400-210-5
403700001		HS w/s 9/15-10/15	152.04	10-2540-370-5
403700001		HS gas 9/15-10/15	11.00	10-2540-465-5
403600001		HS w/s 9/15-10/15	705.39	10-2540-370-5
403600001		HS gas 9/15-10/15	236.15	10-2540-465-5
403900001		HS gas 9/15-10/15	78.60	10-2540-465-5
403701001		HS w/s 9/15-10/15	2,373.97	10-2540-370-5
403901001		HS gas 9/15-10/15	11.00	10-2540-465-5
403601001		HS w/s 9/15-10/15	310.19	10-2540-370-5

Printed: 12/12/2025

Vendor Name			
Invoice #	Description	Amount	State Account Number
403601001	HS gas 9/15-10/15	91.00	10-2540-465-5
322401001	BV w/s 9/15-10/15	6,118.92	10-2540-370-1
322401001	BV gas 9/15-10/15	878.64	10-2540-465-1
338000001	conc w/s 9/15-10/15	36.76	10-2540-370-5
900200001	ball diamond elec	41.10	10-2540-466-5
		\$16,171.40	
US Bank Equipment and Finance			
570516369	BV lease 2 copiers	491.75	10-1124-325-1
570516369	JH lease 1 copier	245.87	10-1124-325-4
570516369	HS lease 4 copiers	983.51	10-1124-325-5
570516369	CO lease 1 copier	245.87	10-1124-325-6
570516369	Title I lease 1 copier	239.00	10-2220-319-1-430000
570516369	IDEA lease 1 copier	295.00	10-2220-325-6-462000
570516369	Title I color copies	207.02	10-2220-319-1-430000
570516369	CO color copies	73.00	10-1124-325-6
		\$2,781.02	
US Foods Inc			
5662411	Blfw brkfst supplies	836.00	10-2560-410-1-01
5662411	Blfw lunch supplies	3,045.30	10-2560-410-1-02
5308221	Blfw brkfst supplies	1,008.17	10-2560-410-1-01
5308221	Blfw lunch supplies	2,549.75	10-2560-410-1-02
5308222	JH brkfst supplies	338.96	10-2560-410-4-01
5308222	HS brkfst supplies	338.96	10-2560-410-5-01
5308222	JH lunch supplies	1,558.46	10-2560-410-4-02
5308222	HS lunch supplies	1,558.46	10-2560-410-5-02
5662410	JH brkfst supplies	558.12	10-2560-410-4-01
5662410	HS brkfst supplies	558.12	10-2560-410-5-01
5662410	JH lunch supplies	1,410.16	10-2560-410-4-02
5662410	HS lunch supplies	1,410.17	10-2560-410-5-02
		\$15,170.63	
Verizon			
6129396397	Admin cell phones	748.41	10-2549-340-6
		\$748.41	
Vestis			
4130368053	JH Cafe supplies	78.55	20-2540-321-4
4130368053	JH Cust supplies	15.58	20-2540-321-4
4130368053	HS cafe supplies	78.56	20-2540-321-5
4130368053	JH cust supplies	15.57	20-2540-321-4
4130365314	JH cafe supplies	78.55	20-2540-321-4
4130365314	JH cust supplies	15.57	20-2540-321-4
4130365314	HS cafe supplies	78.56	20-2540-321-5
4130365314	HS cust supplies	15.58	20-2540-321-5
4130366699	JH cafe supplies	78.56	20-2540-321-4
4130366699	JH cust supplies	15.57	20-2540-321-4
4130366699	HS cafe supplies	78.55	20-2540-321-5
4130366699	HS cust supplies	15.58	20-2540-321-5
4130366700	BV cafe supplies	121.87	20-2540-321-1

Printed: 12/12/2025

Vendor Name	Invoice #	Description	Amount	State Account Number
	4130366700	BV cust supplies	36.23	20-2540-321-1
	4130368054	BV Cafe supplies	121.87	20-2540-321-1
	4130368054	BV Cust supplies	36.23	20-2540-321-1
	4130365315	BV Cafe supplies	121.87	20-2540-321-1
	4130365315	BV Cust supplies	36.23	20-2540-321-1
			<u>\$1,039.08</u>	
Victoria White		Travel 8.8.2025-12.12.2025	1,354.90	10-2321-332-6
			<u>\$1,354.90</u>	
Village of Dupo				
	SRO112025	SRO November 2025	3,109.86	80-2900-390-6
			<u>\$3,109.86</u>	
William Bedell Center				
		Tuition HP	2,994.21	10-1912-670-6-17
			<u>\$2,994.21</u>	
Yellow Bus Group of America Inc.				
		Reg bus	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
		EC mid day bus	2,439.84	40-2550-331-1-370500
		Safe School Bus	3,575.52	40-2550-331-6
		EO Bus 2 hr	74.88	40-2550-331-6
		Homeless Bus - AM/PM	3,575.52	40-2550-331-6
		Homeless single run	1,787.76	40-2550-331-6
		SpEd Bus 61.17 hr	2,290.08	40-2550-331-6
		SpEd Aide 128 hrs	2,928.64	40-2550-331-6
		SpEd Aides 275.32 hrs	6,299.25	40-2550-331-6
		Athletic games 102.25 hrs	3,828.24	40-2550-331-6-01
		Field Trip Bus 6 hr T1-2617	224.64	40-2550-331-1-430000
		Field Trip Bus 6.25 hr	234.00	10-2550-331-6-01
		Propane for Bus	410.81	40-2550-331-6
			<u>\$75,836.78</u>	
		Report Total	<u><u>\$311,431.44</u></u>	