EXPENDITURES – SUMMARY
July 2026

EDUCATION FUND (10)	
BILLS	204,037.22
PAYROLL NET	532,562.51
PAYROLL DEDUCTIONS	272,676.23
TOTAL ED FUND	**1,009,275.96**
BUILDING FUND (20)	
BILLS	70,843.29
PAYROLL NET	16,808.12
PAYROLL DEDUCTIONS	8,111.78
TOTAL BUILDING FUND	**95,763.19**
BOND/INTEREST FUND (30)	
BILLS	0.00
TOTAL BI FUND	**0.00**
TRANSPORTATION FUND (40)	
BILLS	12,710.62
PAYROLL NET	134.87
PAYROLL DEDUCTIONS	93.78
TOTAL TRANS FUND	**12,939.27**
IMRF FUND (50)	
BILLS	0.00
PAYROLL NET	-9,410.38
PAYROLL DEDUCTIONS	33,266.54
TOTAL IMRF FUND	**23,856.16**
SOCIAL SECURITY FUND (51)	
BILLS	0.00
PAYROLL NET	0.00
PAYROLL DEDUCTIONS	13,105.74
TOTAL IMRF FUND	**13,105.74**
SITE AND CONSTRUCtiON CAPITAL PROJECTS FUND (60)	
BILLS	0.00
TOTAL S&C FUND	**0.00**
TORT FUND (80)	
BILLS	224,122.74
PAYROLL NET	40,952.41
PAYROLL DEDUCTIONS	21,962.17
TOTAL TORT FUND	**287,037.32**
HEALTH/LIFE/SAFETY FUND (90)	
BILLS	0.00
TOTAL HLS FUND	**0.00**
GRAND TOTAL	**$1,441,977.64**

Bills Payable (Fund Summary)

Printed: 07/27/2026 6:47:56AM
DUPO SCHOOL DISTRICT NO 196
Expense on Date: 07/01/2026 to 7/31/2026

Fund Code	Description	Amount
10	Education Fund	204,037.22
20	Oper, Build, & Maint Fund	70,843.29
40	Transportation Fund	12,710.62
80	Tort Immunity and Judgment Fund	224,122.74
	Report Total	$511,713.87

Vendor Name / Invoice #	Description	Amount	State Account Number
AEP Energy			
3027996126	BV Elec 6/12-7/15	10,723.08	10-2540-466-1
3027995282	JH Elec 6/9-7/12	183.69	10-2540-466-4
3027996092	JH Elec 6/9-7/12	77.79	10-2540-466-4
3027996104	JH Elec 6/11-7/14	305.80	10-2540-466-4
3027996115	JH Elec 6/11-7/14	6,535.62	10-2540-466-4
3027996137	JH Elec 6/9-7/12	304.29	10-2540-466-4
3027995271	JH Elec 6/14-7/15	162.52	10-2540-466-4
3027995282	HS Elec 6/9-7/12	183.70	10-2540-466-5
3027996092	HS Elec 6/9-7/12	77.78	10-2540-466-5
3027996104	HS Elec 6/11-7/14	305.81	10-2540-466-5
3027996115	HS Elec 6/11-7/14	6,535.61	10-2540-466-5
3027996137	HS Elec 6/9-7/12	304.29	10-2540-466-5
3027995271	HS Elec 6/14-7/15	162.52	10-2540-466-5
		$25,862.50	
Amazon Capital Services			
	HS Supplies	127.86	10-1105-410-5
	HS Supplies	117.17	10-1105-410-5
	HS Supplies	15.83	10-1105-410-5
	HS Supplies	53.07	10-1105-410-5
	HS Supplies	34.55	10-1105-410-5
	HS supplies	64.95	10-1105-410-5
	HS Supplies	74.65	10-1105-410-5
	BV supplies	79.58	10-1110-410-1
	JH supplies	117.16	10-1120-410-4
	JH Supplies	15.84	10-1120-410-4
	JH supplies	53.08	10-1120-410-4
	JH supplies	34.54	10-1120-410-4
	JH supplies	74.66	10-1120-410-4
IN525455	HS Athletic Supplies	1,963.48	10-1500-410-5
		$2,826.42	
Angelus Pacific Co			
A0726-21	HS Supplies	358.88	10-1105-410-5
		$358.88	
Apptegy			
	Brand Pro Subscription	2,900.00	10-2631-316-6
		$2,900.00	
ArbiterSports LLC			
81876	Athletic scheduler	1,337.50	10-1500-319-6
		$1,337.50	
Ascent Midwest			
7495	HS Elevator maintenance	690.41	20-2540-320-5
		$690.41	
ATIS Elevator Inspections LLC			
IN494932	HS Elevator inspection	1,690.00	20-2540-320-5
		$1,690.00	

Vendor Name / Invoice #	Description	Amount	State Account Number
Austin Messenger			
	Athletic Training June 2026	4,515.00	10-1500-319-5
		$4,515.00	
Belleville Supply Co			
0693693-IN	HS repairs	50.00	20-2540-410-5
0693580-IN	HS repairs	1,018.30	20-2540-410-5
0692931-IN	Dist repairs plumbing	878.49	20-2540-410-6
0693192-IN	Dist repairs plumbing	119.16	20-2540-410-6
0694144-IN	Dist repairs plumbing	117.94	20-2540-410-6
0693694-IN	Shop tools	92.58	20-2540-410-9
0694143-IN	Shop tools	608.13	20-2540-410-9
		$2,884.60	
Buckeye Cleaning Center			
90769722	BV Custodial Supplies	926.65	20-2540-410-1
90769722	JH Custodial Supplies	463.33	20-2540-410-4
90769722	HS Custodial Supplies	463.32	20-2540-410-5
		$1,853.30	
C&K Heating and Cooling			
13314	Maintenance Grant HS	22,601.00	20-2535-410-5
		$22,601.00	
C. Pros Cleaning Services			
	BV Carpet Cleaning	1,822.00	20-2540-320-1
	JH Carpet cleaning	802.50	20-2540-320-4
	HS Carpet Cleaning	802.50	20-2540-320-5
		$3,427.00	
Carolina Biological Supply Co			
53494453	HS Supplies	341.89	10-1105-410-5
		$341.89	
CDW Government			
ZR01367967	Gopher for Chrome	485.00	10-2631-316-5
		$485.00	
Clever Inc			
INV24579	IDM Subscription	2,797.50	10-2631-316-6
		$2,797.50	
Commerce Bank Visa			
Bannister	HS Supplies	28.95	10-1105-410-5
Michaels	HS Supplies	55.88	10-1105-410-5
Cornhole	HS Supplies	60.27	10-1105-410-5
TFD Suppli	HS Supplies	110.00	10-1105-410-5
Michaels	HS Supplies	278.59	10-1105-410-5
Krueger	HS Supplies	425.35	10-1105-410-5
AbeBooks	HS Supplies	7.39	10-1105-410-5
Michaels	HS Supplies	10.16	10-1105-410-5
ThriftBook	HS Supplies	11.18	10-1105-410-5
TFD Suppli	JH supplies	110.00	10-1120-410-4
Jones	JH supplies	180.10	10-1120-410-4

Vendor Name / Invoice #	Description	Amount	State Account Number
Cornhole	JH supplies	60.28	10-1120-410-4
Flinn	JH supplies	60.39	10-1120-410-4
StudentDri	Dr Ed supplies	99.00	10-1700-410-5
IASA	Wksp registration - White	380.07	10-2210-332-6
5thStreet	Staff appreciation lunch	120.00	10-2520-332-6
HomeDepot	HS repairs	21.97	20-2540-410-5
HomeDepot	Dist repairs	53.43	20-2540-410-6
HomeDepot	Duke Tools	65.43	20-2540-410-6
HomeDepot	Duke tools	86.94	20-2540-410-6
HomeDepot	Dist repairs	99.96	20-2540-410-6
Rural King	Dist repairs	169.98	20-2540-410-6
HomeDepot	Dist repairs	28.41	20-2540-410-6
HomeDepot	Dist repairs	42.90	20-2540-410-6
HomeDepot	O&M Supplies Grounds	174.29	20-2540-410-7
Rural King	Grounds repairs	41.86	20-2540-410-7
ShadyCreek	Grounds repairs	49.37	20-2540-410-7
HomeDepot	grounds supplies	172.59	20-2540-410-7
HomeDepot	Grounds supplies	515.94	20-2540-410-7
HomeDepot	Grounds supplies	610.69	20-2540-410-7
HomeDepot	shop supplies	43.74	20-2540-410-9
HomeDepot	shop supplies	126.73	20-2540-410-9
HomeDepot	shop supplies	34.98	20-2540-410-9
Rural King	Shop supplies	14.00	20-2540-410-9
		$4,350.82	
Commercial Landscape Service Inc			
193506	Grounds repairs	395.00	20-2540-320-5
193338	Grounds repairs	410.00	20-2540-320-5
		$805.00	
Commercial Telephone Systems			
59894	Dist phone supplies	15.00	20-2540-410-6
		$15.00	
Common Goal Systems Inc			
20789	TE Renewal 2026-2027	25,648.49	10-2664-316-6
		$25,648.49	
Cottons Ace Hardware			
164862	BV cust supplies	2.63	20-2540-410-1
164862	JH Cust supplies	1.32	20-2540-410-4
164862	HS cust supplies	1.32	20-2540-410-5
165028	HS repairs	9.18	20-2540-410-5
164887	Moore tools	59.99	20-2540-410-6
164996	Dist repairs	43.94	20-2540-410-6
164886	Wes tools	169.00	20-2540-410-6
164748	Grounds repairs	16.77	20-2540-410-7
164678	Shop supplies	46.06	20-2540-410-9
164704	Shop supplies	30.95	20-2540-410-9
164862	shop supplies	23.75	20-2540-410-9
164887	shop supplies	19.58	20-2540-410-9

Bills Payable List

Vendor Name / Invoice #	Description	Amount	State Account Number
		$424.49	
Dutch Hollow Janitorial Supplies			
337506	DO bid supplies	244.47	10-2520-410-6
338521	DO Bid Supplies	310.32	10-2520-410-6
		$554.79	
Embrace Education			
EMB618	Student Import	314.15	10-1220-316-6
EMB618	504 Plan	793.63	10-1220-319-6
EMB618	Eval renewal	1,681.68	10-2620-316-6
EMB-618	IDEA IEP	3,968.15	10-2660-316-6-462000
EMB618	IDEA Student Import	231.85	10-2660-316-6-462000
		$6,989.46	
Equifax Workforce Solutions Inc			
2074303002	UC Annual Management	2,244.81	10-2365-381-6
		$2,244.81	
First Eagle Bank			
23771	CB Lease #15	5,242.75	10-2220-550-6
		$5,242.75	
Gillan Graphics and Awards Inc			
107993	retirement plaque	45.00	10-2310-410-6
		$45.00	
Gina Hofer			
	6.24.2026 travel	26.11	10-2520-332-6
	7.8.2026 travel	148.34	10-2520-332-6
		$174.45	
Goodall Truck Testing			
24570	white bus inspection	41.00	20-2540-320-6
		$41.00	
Gopher Sports			
IN525455	HS PE Supplies	873.19	10-1105-410-5
IN525455	JH PE supplies	873.19	10-1120-410-4
		$1,746.38	
Guin Mundorf LLC			
512702	Legal Fees	1,661.25	80-2369-318-6
512703	Legal Fees	221.25	80-2369-318-6
512704	Legal Fees	350.00	80-2369-318-6
		$2,232.50	
Harrisonville Telephone Co.			
200074-001	HS complex phones	2,809.46	10-2540-340-6
200074-002	BV Complex phones	377.98	10-2540-340-6
		$3,187.44	
Hartmann Farm Supply			
10379	Zero turn repair	353.68	20-2540-410-7
9847	Zero turn repair	223.12	20-2540-410-7
9412	Zero turn repair	276.74	20-2540-410-7

Vendor Name / Invoice #	Description	Amount	State Account Number
8600	Zero turn repair	199.53	20-2540-410-7
8436	Zero turn repair	93.99	20-2540-410-7
		$1,147.06	
HD Supply			
9249933080	BV Custodial Supplies	162.67	20-2540-410-1
9250232237	BV Custodial Supplies	102.20	20-2540-410-1
9251047349	BV Custodial Supplies	66.00	20-2540-410-1
9251296358	BV Custodial Supplies	15.61	20-2540-410-1
9250613766	BV Custodial Supplies	6.60	20-2540-410-1
9250773534	BV Custodial Supplies	59.40	20-2540-410-1
9249933080	JH Custodial Supplies	81.33	20-2540-410-4
9250232237	JH Custodial Supplies	51.10	20-2540-410-4
9251047349	JH Custodial Supplies	33.00	20-2540-410-4
9251296358	JH Custodial Supplies	7.80	20-2540-410-4
9250613766	JH Custodial Supplies	3.30	20-2540-410-4
9250773534	JH Custodial Supplies	29.70	20-2540-410-4
9249933080	HS Custodial Supplies	81.33	20-2540-410-5
9251296358	HS Custodial Supplies	7.81	20-2540-410-5
9250232237	HS Custodial Supplies	51.10	20-2540-410-5
9251047349	HS Custodial Supplies	33.00	20-2540-410-5
9250613766	HS Custodial Supplies	3.30	20-2540-410-5
9250773534	HS Custodial Supplies	29.70	20-2540-410-5
9251296358	Duke tools	7.40	20-2540-410-6
9250187070	Grounds supplies	781.00	20-2540-410-7
9251296358	Grounds supplies	304.59	20-2540-410-7
9249933080	Shop supplies	41.10	20-2540-410-9
		$1,959.04	
Illinois Center for Autism			
	Summer tuition FO	1,416.60	10-1912-670-6-03
		$1,416.60	
Illinois Heartland Library System - SHARE			
2027-0224	FY27 Membership	1,300.00	10-2220-316-5
		$1,300.00	
Jonathan Mehrmann			
	Shoe allowance	100.00	10-2542-490-5
		$100.00	
JTC Academy			
	Tuition Adjustment	74.50	10-1912-670-6-18
	Tuition ZC	4,823.70	10-1912-670-6-18
	Tuition ZC	1,148.50	10-1912-670-6-18
	Transportation ZC	525.00	40-2550-331-6
	Transportation ZC	125.00	40-2550-331-6
		$6,696.70	
K & D Printing			
24807	BV Office Supplies	150.00	10-1110-410-1
		$150.00	

Vendor Name / Invoice #	Description	Amount	State Account Number
Kajeet			
INV43973	Hotspot renewal	1,922.23	10-2631-316-6
		$1,922.23	
Kings III of America, LLC			
3475143	Elevator phone	49.91	20-2540-410-5
3251591	HS elevator phone	49.91	20-2540-410-5
3216418	HS elevator phone	49.91	20-2540-410-5
		$149.73	
Langhorst Construction Inc			
26352	JH bleacher inspection	375.00	20-2540-320-4
26352	HS bleacher inspection	375.00	20-2540-320-5
		$750.00	
Learning Technology Center			
LTCX-0700	Privacy Management Svc	550.00	10-2631-316-5
		$550.00	
Linde Gas & Equipment Inc			
57410089	Nurse oxygen	89.28	10-2131-410-6
57410089	shop welding supplies	133.94	20-2540-410-9
		$223.22	
Marco Technologies			
15375620	Shred service	94.13	20-2540-329-6
15375619	Shred Service	60.38	20-2540-329-6
		$154.51	
Masons Place Too			
	Tuition NS	2,304.96	10-1912-670-6-20
	Personal Aide Svcs NS	1,960.00	10-1912-670-6-20
	Tuition FK	2,304.96	10-1912-670-6-20
	Personal Aide Svcs FK	1,680.00	10-1912-670-6-20
	ESY Tuition NS	1,440.60	10-1912-670-6-20
	ESY Personal Aide Svcs NS	1,400.00	10-1912-670-6-20
		$11,090.52	
Menta Academy			
061990	Tuition ES	5,740.96	10-1912-670-6-16
062568	Tuition ES	5,740.96	10-1912-670-6-16
		$11,481.92	
Mollie Owensby			
	Shoe allowance	91.24	10-2542-490-1
		$91.24	
Nevco Sports LLC			
274989	Shot clocks	6,739.60	10-1500-410-5
		$6,739.60	
Newsela			
INV59013	HS Site License	3,397.25	10-1105-316-5
INV59013	JH Site License	3,397.25	10-1120-316-4
		$6,794.50	

Vendor Name / Invoice #	Description	Amount	State Account Number
NWEA - Houghton Mifflin Harcourt Publishing Co			
863872	MAP Science Program	7,156.25	10-2230-316-6
		$7,156.25	
Pioneer Manufacturing Co			
302125	Grounds repairs	216.88	20-2540-410-7
		$216.88	
PowerSchool Group			
489343	HS Naviance Renewal	2,012.17	10-1105-316-5
489343	JH Naviance Renewal	2,012.16	10-1120-316-4
		$4,024.33	
Prairie State Insurance Cooperative			
	Prop cas ins renewal	142,744.50	80-2364-380-6
	WC ins renewal	75,286.99	80-2365-380-6
		$218,031.49	
Pyrotech Inc			
IV01161921	12 year test	2,936.32	20-2540-320-1
		$2,936.32	
Quality Rental			
2-615403	Grounds repairs	220.00	20-2540-320-7
		$220.00	
R&M Oil			
238333	Dr Ed gas	438.60	10-1700-464-5
238333	Maint gas	146.21	20-2540-464-9
238333	Bus gas	2,339.40	40-2550-464-6
		$2,924.21	
Raptor Technologies, LLC			
266374	Work order subscription	3,858.75	80-2540-312-6
		$3,858.75	
Ref Reps LLC			
3476	HS PE License	810.00	10-1105-316-5
3476	JH PE License	810.00	10-1120-316-4
		$1,620.00	
Securly			
152002	content filter and pass	10,436.34	10-2631-316-6
		$10,436.34	
Sherwin Williams			
6136120626	Dist repairs	671.00	20-2540-410-6
		$671.00	
Sidebarr Technologies			
58595	Offsite backup	150.00	10-2631-319-6
58400	Dist comp supplies	32.98	10-2631-410-6
58417	Dist comp supplies	1,320.00	10-2631-410-6
58427	District computer supplies	179.99	10-2631-410-6
58426	District computer supplies	89.90	10-2631-410-6
58650	District computer supplies	82.98	10-2631-410-6

Vendor Name / Invoice #	Description	Amount	State Account Number
58814	District computer supplies	1,778.00	10-2631-410-6
		$3,633.85	
Special Education Systems Inc			
021675	Transportation ES	1,255.36	40-2550-331-6
021844	Transportation ES	1,245.76	40-2550-331-6
		$2,501.12	
St. Clair County ROE			
3329-Y	T2-2701 PD Consortium member 2026-2027	2,443.00	10-4000-319-6-493200
		$2,443.00	
Stalker Sports			
10587	HS Gym Floor	2,300.00	20-2540-320-5
		$2,300.00	
State Disbursement Unit			
	Case #CO3537553	80.00	10-2190-115-1
	Case #CO2426081	260.00	20-2545-115-9
	Case #COO895703	251.00	20-2545-115-9
		$591.00	
Stukent			
35968	Online curriculum	2,510.00	10-1105-316-5
		$2,510.00	
Swank Movie Licensing			
10120710	HS movie licensing	336.50	10-1105-316-5
10120708	BV movie licensing	140.00	10-1110-316-1
10120710	JH movie licensing	336.50	10-1120-316-4
		$813.00	
Teaching Strategies LLC			
Q-365463	PK2701	2,160.00	10-1125-316-1-370500
Q-365428	PK2701	740.00	10-1125-316-1-370500
		$2,900.00	
Tech Electronics			
192206	Maint Grant BV	7,300.50	20-2535-410-1
192204	Maintenance Grant JH	6,473.75	20-2535-410-4
192204	Maintenance Grant HS	6,473.75	20-2535-410-5
		$20,248.00	
The Stepping Stones Group LLC			
M0293620	PT/OT Services May 2026	4,797.02	10-2130-319-6
		$4,797.02	
Trust / Impress Fund			
Costco	PK2628	430.93	10-1125-410-1-370500
	HS G State Track travel	220.79	10-1500-410-5
	HS B State Track travel	470.51	10-1500-410-5
	HS B State Track lodging	824.57	10-1500-410-5
HolidayInn	HS G State Track lodging	720.34	10-1500-410-5
IASB	Joint Annual Conference registration	4,696.80	10-2310-312-6
ROE	Fingerprinting - Beatty, Baker, Anderson	165.00	10-2310-319-6

Vendor Name Invoice #	Description	Amount	State Account Number
FreshlyPre	Maint and Cust shirts	1,040.00	10-2310-410-6
FreshlyPre	New Staff supplies	119.00	10-2310-410-6
Sams	DO Supplies	34.96	10-2320-410-6
	Blfvw postage	1.03	10-2410-340-1
	HS Postage	37.00	10-2410-340-5
	Business Office Postage	62.96	10-2520-340-6
TrophyAwar	STAR awards	234.42	10-2520-410-6
DollarTree	Retirement celebration supplies	18.81	10-2520-410-6
322401001	BV w/s 4/16-5/14	5,850.88	10-2540-370-1
338000001	conc w/s 4/15-5/14	36.76	10-2540-370-5
403701001	HS w/s 4/15-5/14	21.43	10-2540-370-5
403601001	HS w/s 4/15-5/14	265.96	10-2540-370-5
403700001	HS w/s 4/15-5/14	23.81	10-2540-370-5
403600001	HS w/s 4/15-5/14	559.52	10-2540-370-5
322401001	BV gas 4/15-5/15	1,288.69	10-2540-465-1
403600001	HS gas 4/15-5/15	1,100.91	10-2540-465-5
403900001	HS gas 4/15-5/14	73.37	10-2540-465-5
403901001	HS gas 4/15-5/14	30.70	10-2540-465-5
403601001	HS gas 4/15-5/15	120.42	10-2540-465-5
403700001	HS gas 4/15-5/15	12.00	10-2540-465-5
900200001	ball diamond electric	48.93	10-2540-466-5
	PK2630	228.54	10-3000-410-1-370500
	PK2629	84.80	10-3000-410-1-370500
Amazon	Shop tools	346.70	20-2540-410-9
		$19,170.54	
ULine			
210480646	HS Supplies	176.42	10-1105-410-5
		$176.42	
United Refrigeration			
20029181-0	Shop repairs	967.89	20-2540-410-6
		$967.89	
United States Treasury			
	Form 720-V	222.72	10-2310-690-6
		$222.72	
US Bank Equipment and Finance			
586118986	BV lease 2 copiers	491.75	10-1124-325-1
586118986	JH lease 1 copier	245.87	10-1124-325-4
586118986	HS lease 4 copiers	983.51	10-1124-325-5
586118986	CO Lease 1 Copier	245.87	10-1124-325-6
586118986	CO Color Copies	64.22	10-1124-325-6
586118986	Title I Lease 1 Copier	239.00	10-2220-319-1-430000
586118986	Title I Color Copies	12.35	10-2220-319-1-430000
586118986	IDEA Lease 1 Copier	295.00	10-2220-325-6-462000
		$2,577.57	
Verizon			
6146994847	Admin cell phones	759.82	10-2549-340-6

Vendor Name / Invoice #	Description	Amount	State Account Number
		$759.82	
Warner Communications Corp			
80005966	Quarterly radio charge	1,200.00	20-2540-319-6
		$1,200.00	
William Bedell Center			
	Tuition HP	2,818.08	10-1912-670-6-17
		$2,818.08	
Work on Learning, Inc			
000949	Classwork.com license	197.60	10-2631-316-4
		$197.60	
Yellow Bus Group of America Inc.			
	Field Trip 15.5 hrs	580.32	10-2550-331-6-01
	SpEd Bus	3,575.52	40-2550-331-6
	SpEd Bus 30.32 hrs	1,135.06	40-2550-331-6
	SpEd Aides 101.5 hrs	2,322.32	40-2550-331-6
	Athletic Bus 5 hrs	187.20	40-2550-331-6-01
		$7,800.42	
	Report Total	$511,713.87	