

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2019-2020

Criteria:

From Date: 05/13/2020

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Report Sort: Remit Name

A Drain Doctor

Check#	Type	Location	PO Number	Amount
Educational Fund				
239581	Expenditure	District Wide	2004969	\$325.00
Operations & Maintenance Fund				
239581	Expenditure	Kingsley JHS	2004969	\$535.00
Total for A Drain Doctor				\$860.00

Ace Hardware

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239582	Expenditure	District Wide	2004943	\$35.98
239582	Expenditure	District Wide	2004944	\$58.28
239582	Expenditure	District Wide	2004962	\$241.14
239582	Expenditure	Fox Creek ES	2004962	\$92.41
Total for Operations & Maintenance Fund				\$427.81
Total for Ace Hardware				\$427.81

Adams, Julie

Check#	Type	Location	PO Number	Amount
Educational Fund				
239583	Expenditure	District Wide	2004858	\$166.38
Total for Adams, Julie				\$166.38

Amazon Capital Services

Check#	Type	Location	PO Number	Amount
Educational Fund				
239584	Expenditure	District Wide	2004931	\$500.06
Total for Amazon Capital Services				\$500.06

Ambrose, Valerie L

Check#	Type	Location	PO Number	Amount
Educational Fund				
239585	Expenditure	Kingsley JHS	2004827	\$27.62
Total for Ambrose, Valerie L				\$27.62

Ameren II

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Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239586	Expenditure	Brigham ES	0	\$2,115.02
239586	Expenditure	Cedar Ridge ES	0	\$5,439.16
239586	Expenditure	Fox Creek ES	0	\$1,699.57
239586	Expenditure	Towanda ES	0	\$725.52
Total for Operations & Maintenance Fund				\$9,979.27
Total for Ameren II				\$9,979.27
American Pest Control				
Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239587	Expenditure	District Wide	2000767	\$1,080.00
Total for American Pest Control				\$1,080.00
Ascd Assoc For Supv & Currdevelop				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239588	Expenditure	District Wide	2004907	\$239.00
Total for Ascd Assoc For Supv & Currdevelop				\$239.00
Baez, Kaitlyn Michele				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239589	Expenditure	Normal Community HS	2004838	\$134.79
Total for Baez, Kaitlyn Michele				\$134.79
Bark Technologies				
Check#	Type	Location	PO Number	Amount
Tort Immunity Fund				
239590	Expenditure	District Wide	2004908	\$2,800.00
Total for Bark Technologies				\$2,800.00
Best One Of Central Illinois				
Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				

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Best One Of Central Illinois

Check#	Type	Location	PO Number	Amount
239591	Expenditure	District Wide	2005027	\$1,354.50
Total for Best One Of Central Illinois				\$1,354.50

Bill's Key & Lock Shop

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239592	Expenditure	District Wide	2004947	\$56.64
Total for Bill's Key & Lock Shop				\$56.64

Blick Art Materials

Check#	Type	Location	PO Number	Amount
Educational Fund				
239593	Expenditure	Chiddix JHS	2004819	\$484.15
239593	Expenditure	Normal Community HS	2004764	\$820.06
Total for Educational Fund				\$1,304.21
Total for Blick Art Materials				\$1,304.21

BSN Sports

Check#	Type	Location	PO Number	Amount
Educational Fund				
239594	Expenditure	Normal Community West HS	2004862	\$44.98
239594	Expenditure	Parkside JHS	2004738	\$1,198.73
Total for Educational Fund				\$1,243.71
Total for BSN Sports				\$1,243.71

Bushue Background Screening

Check#	Type	Location	PO Number	Amount
Educational Fund				
239595	Expenditure	District Wide	2005016	\$1,096.00
239595	Expenditure	District Wide	2005020	\$107.00
Total for Educational Fund				\$1,203.00
Total for Bushue Background Screening				\$1,203.00

Carl's Pro Band Instrument Repair

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Check#	Type	Location	PO Number	Amount
Educational Fund				
239596	Expenditure	Chiddix JHS	2004849	\$1,770.00
Total for Carl's Pro Band Instrument Repair				\$1,770.00
Carlock Water Operations				
Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239597	Expenditure	Carlock ES	0	\$22.50
Total for Carlock Water Operations				\$22.50
Central Illinois Trucks Inc				
Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239598	Expenditure	District Wide	2004950	\$649.00
Total for Central Illinois Trucks Inc				\$649.00
Central Supply Co				
Check#	Type	Location	PO Number	Amount
Tort Immunity Fund				
239599	Expenditure	District Wide	2004940	\$2,980.00
Total for Central Supply Co				\$2,980.00
Chaddock				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239600	Expenditure	District Wide	2004870	\$18,771.87
Total for Chaddock				\$18,771.87
Chestnut Health Systems				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239601	Expenditure	Normal Community HS	2004997	\$1,930.00
239601	Expenditure	Normal Community West HS	2004997	\$1,564.00
Total for Educational Fund				\$3,494.00
Total for Chestnut Health Systems				\$3,494.00

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Chiddix Junior High School

Check#	Type	Location	PO Number	Amount
Educational Fund				
239602	Expenditure	Chiddix JHS	2004840	\$1,015.00
239602	Expenditure	Chiddix JHS	2004851	\$780.00
239602	Expenditure	Chiddix JHS	2004855	\$1,445.00
239602	Expenditure	Chiddix JHS	2004867	\$550.00
Total for Educational Fund				\$3,790.00
Total for Chiddix Junior High School				\$3,790.00

City of Bloomington

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239603	Expenditure	Benjamin ES	0	\$415.03
239603	Expenditure	Evans JHS	0	\$634.19
239603	Expenditure	Northpoint ES	0	\$483.48
Total for Operations & Maintenance Fund				\$1,532.70
Total for City of Bloomington				\$1,532.70

Clean The Uniform Company

Check#	Type	Location	PO Number	Amount
Transportation Fund				
239604	Expenditure	District Wide	2000355	\$322.42
Total for Clean The Uniform Company				\$322.42

Clear Talk Communications

Check#	Type	Location	PO Number	Amount
Transportation Fund				
239605	Expenditure	District Wide	2004949	\$39.04
Total for Clear Talk Communications				\$39.04

Clifton Larson Allen Llp

Check#	Type	Location	PO Number	Amount
Educational Fund				
239606	Expenditure	District Wide	2005036	\$3,307.50
Total for Clifton Larson Allen Llp				\$3,307.50

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Confidential On-Site Paper Shreddin

Check#	Type	Location	PO Number	Amount
Educational Fund				
239607	Expenditure	District Wide	0	\$141.10
Total for Confidential On-Site Paper Shreddin				\$141.10

Crescent Electric Supply Co

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239608	Expenditure	Brigham ES	2004946	\$465.86
Total for Crescent Electric Supply Co				\$465.86

Current, Julia Marie

Check#	Type	Location	PO Number	Amount
Educational Fund				
239609	Expenditure	District Wide	0	\$173.00
Total for Current, Julia Marie				\$173.00

Davis, Jennifer Rebecca

Check#	Type	Location	PO Number	Amount
Educational Fund				
239610	Expenditure	District Wide	0	\$387.00
Total for Davis, Jennifer Rebecca				\$387.00

Demco, Inc

Check#	Type	Location	PO Number	Amount
Educational Fund				
239611	Expenditure	Normal Community West HS	2004564	\$706.08
Total for Demco, Inc				\$706.08

Developing Melodies

Check#	Type	Location	PO Number	Amount
Educational Fund				
239612	Expenditure	District Wide	2004666	\$850.00
Total for Developing Melodies				\$850.00

Don Owen Tire Service, Inc

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Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239613	Expenditure	District Wide	2004979	\$1,723.48
Total for Don Owen Tire Service, Inc				\$1,723.48
Edmentum				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239614	Expenditure	District Wide	2004927	\$295.00
Total for Edmentum				\$295.00
Engler Callaway Baasten & Sraga, LLC				
Check#	Type	Location	PO Number	Amount
Tort Immunity Fund				
239615	Expenditure	District Wide	2004925	\$667.00
Total for Engler Callaway Baasten & Sraga, LLC				\$667.00
Fastsigns				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239616	Expenditure	District Wide	2005025	\$754.08
Total for Fastsigns				\$754.08
Flinn Scientific Inc				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239617	Expenditure	Normal Community West HS	2004478	\$468.90
Total for Flinn Scientific Inc				\$468.90
Fs Custom Turf				
Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239618	Expenditure	District Wide	2004945	\$173.10
Total for Fs Custom Turf				\$173.10
Go Solutions Group Inc.				
Check#	Type	Location	PO Number	Amount
Educational Fund				

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Go Solutions Group Inc.

Check#	Type	Location	PO Number	Amount
239619	Expenditure	District Wide	2004860	\$2,415.08
Total for Go Solutions Group Inc.				\$2,415.08

Gopher Learning

Check#	Type	Location	PO Number	Amount
Educational Fund 239620	Expenditure	Chiddix JHS	2004850	\$1,411.96
Total for Gopher Learning				\$1,411.96

Gordon Food Service, Inc

Check#	Type	Location	PO Number	Amount
Educational Fund 239621	Expenditure	Cedar Ridge ES	2004886	\$2,385.07
239621	Expenditure	District Wide	2004886	\$0.00
Total for Educational Fund				\$2,385.07
Total for Gordon Food Service, Inc				\$2,385.07

Harmon, Kimberly Ann

Check#	Type	Location	PO Number	Amount
Educational Fund 239622	Expenditure	District Wide	0	\$308.38
Total for Harmon, Kimberly Ann				\$308.38

Health Alliance Medical Plans

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund 239623	Expenditure	District Wide	2004898	\$73,820.00
Total for Health Alliance Medical Plans				\$73,820.00

Heinemann

Check#	Type	Location	PO Number	Amount
Educational Fund 239624	Expenditure	Elementary Schools	2004683	\$2,348.95
239624	Expenditure	Hoose ES	2004761	\$7,429.44
Total for Educational Fund				\$9,778.39

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				Total for	Heinemann	\$9,778.39
Heritage Food Service Group, Inc.						
Check#	Type	Location	PO Number	Amount		
Educational Fund						
239625	Expenditure	District Wide	2004963	\$5,965.14		
				Total for	Heritage Food Service Group, Inc.	\$5,965.14
Hinshaw, Rachel						
Check#	Type	Location	PO Number	Amount		
Educational Fund						
239626	Expenditure	Chiddix JHS	2004836	\$76.28		
				Total for	Hinshaw, Rachel	\$76.28
Holley, Tyra Michael						
Check#	Type	Location	PO Number	Amount		
Operations & Maintenance Fund						
239627	Expenditure	District Wide	0	\$242.31		
				Total for	Holley, Tyra Michael	\$242.31
Holt Supply Company						
Check#	Type	Location	PO Number	Amount		
Operations & Maintenance Fund						
239628	Expenditure	District Wide	2004977	\$306.44		
				Total for	Holt Supply Company	\$306.44
Homefield Energy						
Check#	Type	Location	PO Number	Amount		
Operations & Maintenance Fund						
239629	Expenditure	Glenn ES	0	\$884.52		
				Total for	Homefield Energy	\$884.52
Houk, Emily Elaine						
Check#	Type	Location	PO Number	Amount		
Educational Fund						
239630	Expenditure	Normal Community HS	2004839	\$40.78		
				Total for	Houk, Emily Elaine	\$40.78

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Hudson Municipal Water				
Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239631	Expenditure	Hudson ES	0	\$19.25
Total for Hudson Municipal Water				\$19.25
Humanex Ventures				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239632	Expenditure	District Wide	2005018	\$15,000.00
Total for Humanex Ventures				\$15,000.00
Hunt, Lauren Marie				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239633	Expenditure	Grove ES	2004873	\$431.12
Total for Hunt, Lauren Marie				\$431.12
Illini Supply Inc				
Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239634	Expenditure	District Wide	2004934	\$1,300.00
Total for Illini Supply Inc				\$1,300.00
Illinois OIL Marketing Equipment, I				
Check#	Type	Location	PO Number	Amount
Transportation Fund				
239635	Expenditure	District Wide	2005000	\$1,350.00
Total for Illinois OIL Marketing Equipment, I				\$1,350.00
Illinois Prairie Electric, Inc				
Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239636	Expenditure	District Wide	2004885	\$4,786.00
239636	Expenditure	District Wide	2004980	\$519.05
Total for Operations & Maintenance Fund				\$5,305.05
Total for Illinois Prairie Electric, Inc				\$5,305.05

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Illinois School For The Deaf

Check#	Type	Location	PO Number	Amount
Transportation Fund				
239637	Expenditure	District Wide	2004995	\$160.00
Total for Illinois School For The Deaf				\$160.00

Interstate All Battery Center

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239638	Expenditure	District Wide	2004964	\$153.72
Total for Interstate All Battery Center				\$153.72

J Spencer Construction LLC

Check#	Type	Location	PO Number	Amount
Fire Prevention & Safety Fund				
239639	Expenditure	District Wide	2004982	\$7,943.00
Total for J Spencer Construction LLC				\$7,943.00

Johnson, Kimberly Nadine

Check#	Type	Location	PO Number	Amount
Educational Fund				
239640	Expenditure	Kingsley JHS	2004909	\$180.00
Total for Johnson, Kimberly Nadine				\$180.00

Johnstone Supply

Check#	Type	Location	PO Number	Amount
Educational Fund				
239641	Expenditure	District Wide	2004974	\$289.90
239641	Expenditure	Normal Community West HS	2004974	\$186.93
Total for Educational Fund				\$476.83
Operations & Maintenance Fund				
239641	Expenditure	Brigham ES	2005002	\$32.24
239641	Expenditure	District Wide	2005002	\$268.92
239641	Expenditure	Kingsley JHS	2005002	\$210.66
239641	Expenditure	Parkside ES	2005002	\$172.27
Total for Operations & Maintenance Fund				\$684.09

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				Total for	Johnstone Supply	\$1,160.92
Jostens, Inc						
Check#	Type	Location		PO Number		Amount
Educational Fund						
239642	Expenditure	Normal Community HS		2004766		\$114.25
239642	Expenditure	Normal Community HS		2004768		\$1,212.32
				Total for	Educational Fund	\$1,326.57
				Total for	Jostens, Inc	\$1,326.57
Keen Tile, Inc						
Check#	Type	Location		PO Number		Amount
Operations & Maintenance Fund						
239643	Expenditure	District Wide		2004971		\$412.74
239643	Expenditure	Parkside JHS		2004971		\$348.63
				Total for	Operations & Maintenance Fund	\$761.37
				Total for	Keen Tile, Inc	\$761.37
Kelley, Elizabeth Ann						
Check#	Type	Location		PO Number		Amount
Educational Fund						
239644	Expenditure	District Wide		0		\$106.61
				Total for	Kelley, Elizabeth Ann	\$106.61
Ken's OIL Service, Inc.						
Check#	Type	Location		PO Number		Amount
Transportation Fund						
239645	Expenditure	District Wide		2004912		\$2,063.60
239645	Expenditure	District Wide		2004928		\$2,173.60
239645	Expenditure	District Wide		2004929		\$21,535.00
				Total for	Transportation Fund	\$25,772.20
				Total for	Ken's OIL Service, Inc.	\$25,772.20
Kessinger, Susan						
Check#	Type	Location		PO Number		Amount
Operations & Maintenance Fund						

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Kessinger, Susan									
Check#	Type	Location			PO Number				Amount
239646	Expenditure	District Wide			0				\$181.13
					Total for	Kessinger, Susan			\$181.13
Knollenberg, Holly N									
Check#	Type	Location			PO Number				Amount
Educational Fund									
239647	Expenditure	District Wide			0				\$47.22
					Total for	Knollenberg, Holly N			\$47.22
Koenig Body & Equipment									
Check#	Type	Location			PO Number				Amount
Operations & Maintenance Fund									
239648	Expenditure	District Wide			2004951				\$674.99
					Total for	Koenig Body & Equipment			\$674.99
Kuebrich, Jennifer L									
Check#	Type	Location			PO Number				Amount
Educational Fund									
239649	Expenditure	District Wide			0				\$149.82
					Total for	Kuebrich, Jennifer L			\$149.82
Lee Enterprises - Central II									
Check#	Type	Location			PO Number				Amount
Educational Fund									
239650	Expenditure	District Wide			2005024				\$170.64
					Total for	Lee Enterprises - Central II			\$170.64
Lincoln Office 1									
Check#	Type	Location			PO Number				Amount
Educational Fund									
239651	Expenditure	Hoose ES			2004821				\$901.22
					Total for	Lincoln Office 1			\$901.22
Lincoln Prairie Behavioral Health C									
Check#	Type	Location			PO Number				Amount
Educational Fund									

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Lincoln Prairie Behavioral Health C

Check#	Type	Location	PO Number	Amount
239652	Expenditure	District Wide	2004861	\$350.00
Total for Lincoln Prairie Behavioral Health C				\$350.00

Martin Equipment Of Illinois

Check#	Type	Location	PO Number	Amount
Transportation Fund				
239653	Expenditure	District Wide	2004941	\$300.00
Total for Martin Equipment Of Illinois				\$300.00

Martin Sullivan Inc.

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239654	Expenditure	District Wide	2004976	\$497.14
Total for Martin Sullivan Inc.				\$497.14

Menards Lumber

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239655	Expenditure	District Wide	2003376	\$2,524.47
239655	Expenditure	District Wide	2004938	\$115.75
239655	Expenditure	District Wide	2004973	\$805.54
Total for Operations & Maintenance Fund				\$3,445.76
Total for Menards Lumber				\$3,445.76

Menold Construction & Restoration

Check#	Type	Location	PO Number	Amount
Tort Immunity Fund				
239656	Expenditure	Normal Community HS	2004967	\$58,766.77
239656	Expenditure	Normal Community HS	2004970	\$19,001.85
Total for Tort Immunity Fund				\$77,768.62
Total for Menold Construction & Restoration				\$77,768.62

Meyer, Christine

Check#	Type	Location	PO Number	Amount
Educational Fund				

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Meyer, Christine								
Check#	Type	Location		PO Number		Amount		
239657	Expenditure	District Wide		0		\$119.40		
				Total for	Meyer, Christine		\$119.40	
Meyer, Damon								
Check#	Type	Location		PO Number		Amount		
Operations & Maintenance Fund								
239658	Expenditure	District Wide		0		\$72.45		
				Total for	Meyer, Damon		\$72.45	
Mid-Illinois Mechanical, Inc								
Check#	Type	Location		PO Number		Amount		
Operations & Maintenance Fund								
239659	Expenditure	Normal Community West HS		2004983		\$1,595.56		
				Total for	Mid-Illinois Mechanical, Inc		\$1,595.56	
Midland Paper Company								
Check#	Type	Location		PO Number		Amount		
Tort Immunity Fund								
239660	Expenditure	District Wide		2004939		\$1,854.60		
				Total for	Midland Paper Company		\$1,854.60	
Midwest Equipment li								
Check#	Type	Location		PO Number		Amount		
Operations & Maintenance Fund								
239661	Expenditure	District Wide		2004975		\$67.09		
				Total for	Midwest Equipment li		\$67.09	
Modglin, Margaret Kathleen								
Check#	Type	Location		PO Number		Amount		
Educational Fund								
239662	Expenditure	District Wide		0		\$82.80		
				Total for	Modglin, Margaret Kathleen		\$82.80	
Motorola Solutions - Starcom								
Check#	Type	Location		PO Number		Amount		
Tort Immunity Fund								

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Motorola Solutions - Starcom

Check#	Type	Location	PO Number	Amount
239663	Expenditure	District Wide	2003582	\$3,204.00
Total for Motorola Solutions - Starcom				\$3,204.00

National Louis University

Check#	Type	Location	PO Number	Amount
Educational Fund				
239664	Expenditure	District Wide	2004917	\$2,600.00
Total for National Louis University				\$2,600.00

Nicor Gas

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239665	Expenditure	Carlock ES	0	\$42.17
239665	Expenditure	Cedar Ridge ES	0	\$87.45
239665	Expenditure	Glenn ES	0	\$61.61
239665	Expenditure	Hoose ES	0	\$224.82
239665	Expenditure	Normal Community HS	0	\$77.33
239665	Expenditure	Warehouse/Food Services	0	\$130.91
Total for Operations & Maintenance Fund				\$624.29
Transportation Fund				
239665	Expenditure	District Wide	0	\$426.75
Total for Nicor Gas				\$1,051.04

Northern Illinois Academy

Check#	Type	Location	PO Number	Amount
Educational Fund				
239666	Expenditure	District Wide	2004996	\$21,151.00
Total for Northern Illinois Academy				\$21,151.00

Nybakke Vacuum Shop, Inc

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239667	Expenditure	District Wide	2004972	\$354.73
Total for Nybakke Vacuum Shop, Inc				\$354.73

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Oates, Brandon

Check#	Type	Location	PO Number	Amount
Educational Fund				
239668	Expenditure	Kingsley JHS	2005015	\$10.00
Total for Oates, Brandon				\$10.00

Oconomowoc Developmental Training

Check#	Type	Location	PO Number	Amount
Educational Fund				
239669	Expenditure	District Wide	2004859	\$34,338.20
Total for Oconomowoc Developmental Training				\$34,338.20

Onarga Academy

Check#	Type	Location	PO Number	Amount
Educational Fund				
239670	Expenditure	District Wide	2004881	\$4,064.72
Total for Onarga Academy				\$4,064.72

OSF OCCUPATIONAL HEALTH

Check#	Type	Location	PO Number	Amount
Educational Fund				
239671	Expenditure	District Wide	2003947	\$717.00
Total for OSF OCCUPATIONAL HEALTH				\$717.00

Parkside Junior High School

Check#	Type	Location	PO Number	Amount
Educational Fund				
239672	Expenditure	Parkside JHS	2004910	\$485.00
Total for Parkside Junior High School				\$485.00

Parts Depot

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239673	Expenditure	District Wide	2005001	\$63.99
239673	Expenditure	Kingsley JHS	2004960	\$131.98
239673	Expenditure	Kingsley JHS	2004961	\$365.95

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				Total for Operations & Maintenance Fund	\$561.92
				Total for Parts Depot	\$561.92
Pearson					
Check#	Type	Location	PO Number	Amount	
Educational Fund					
239674	Expenditure	District Wide	2004718	\$31.50	
239674	Expenditure	District Wide	2005021	\$403.00	
				Total for Educational Fund	\$434.50
				Total for Pearson	\$434.50
Pond, Craig A					
Check#	Type	Location	PO Number	Amount	
Educational Fund					
239675	Expenditure	Kingsley JHS	2004986	\$360.00	
				Total for Pond, Craig A	\$360.00
Postmaster					
Check#	Type	Location	PO Number	Amount	
Educational Fund					
239676	Expenditure	Towanda ES	2004843	\$200.00	
				Total for Postmaster	\$200.00
POWERSCHOOL GROUP LLC.					
Check#	Type	Location	PO Number	Amount	
Educational Fund					
239677	Expenditure	District Wide	2004684	\$21,271.36	
				Total for POWERSCHOOL GROUP LLC.	\$21,271.36
Praxair Distribution Inc					
Check#	Type	Location	PO Number	Amount	
Operations & Maintenance Fund					
239678	Expenditure	District Wide	2004965	\$399.10	
				Total for Praxair Distribution Inc	\$399.10
Principal Life Insurance-Sbd Grand					
Check#	Type	Location	PO Number	Amount	
Operations & Maintenance Fund					

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Principal Life Insurance-Sbd Grand

Check#	Type	Location	PO Number	Amount
239679	Expenditure	District Wide	2004896	\$5,534.84
Total for Principal Life Insurance-Sbd Grand				\$5,534.84

Pro-Type Printing

Check#	Type	Location	PO Number	Amount
Educational Fund 239680	Expenditure	Normal Community HS	2004765	\$388.00
Total for Pro-Type Printing				\$388.00

ProCare Therapy

Check#	Type	Location	PO Number	Amount
Educational Fund 239681	Expenditure	District Wide	2004842	\$1,950.00
239681	Expenditure	District Wide	2004926	\$1,950.00
Total for Educational Fund				\$3,900.00
Total for ProCare Therapy				\$3,900.00

Professional Electric Motor Repair

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund 239682	Expenditure	Brigham ES	2004948	\$17.22
Total for Professional Electric Motor Repair				\$17.22

Quality Truck Equipment

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund 239683	Expenditure	District Wide	2004968	\$826.65
Total for Quality Truck Equipment				\$826.65

RB FLOORING

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund 239684	Expenditure	District Wide	2004954	\$535.00
Total for RB FLOORING				\$535.00

Redneck Trailer Supplies, Inc

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Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239685	Expenditure	District Wide	2004966	\$887.45
Total for Redneck Trailer Supplies, Inc				\$887.45
Republic Services - #368				
Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239686	Expenditure	District Wide	2004955	\$137.50
Total for Republic Services - #368				\$137.50
Richards Building Supply Co				
Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239687	Expenditure	District Wide	2004942	\$116.32
Total for Richards Building Supply Co				\$116.32
Ruyle Corporation				
Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239688	Expenditure	Normal Community HS	2005004	\$1,775.35
Tort Immunity Fund				
239688	Expenditure	Normal Community HS	2004981	\$2,575.00
239688	Expenditure	Normal Community West HS	2004981	\$2,575.00
Total for Tort Immunity Fund				\$5,150.00
Total for Ruyle Corporation				\$6,925.35
Sam's Piano Service				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239689	Expenditure	Parkside JHS	2004865	\$550.00
Total for Sam's Piano Service				\$550.00
Schlais, Kathleen T				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239690	Expenditure	District Wide	0	\$104.40

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				Total for	Schlais, Kathleen T	\$104.40
Scholastic Inc						
Check#	Type	Location	PO Number	Amount		
Educational Fund						
239691	Expenditure	Kingsley JHS	2005017	\$197.85		
				Total for	Scholastic Inc	\$197.85
Sherman's						
Check#	Type	Location	PO Number	Amount		
Operations & Maintenance Fund						
239692	Expenditure	District Wide	2004884	\$1,721.97		
				Total for	Sherman's	\$1,721.97
Sherwin Williams Company						
Check#	Type	Location	PO Number	Amount		
Operations & Maintenance Fund						
239693	Expenditure	District Wide	2004958	\$924.10		
				Total for	Sherwin Williams Company	\$924.10
Soliday, Mackenzie						
Check#	Type	Location	PO Number	Amount		
Educational Fund						
239694	Expenditure	Chiddix JHS	2004818	\$17.00		
				Total for	Soliday, Mackenzie	\$17.00
Southtown Wrecker Service Inc.						
Check#	Type	Location	PO Number	Amount		
Operations & Maintenance Fund						
239695	Expenditure	District Wide	2004978	\$420.00		
				Total for	Southtown Wrecker Service Inc.	\$420.00
Springfield Electric						
Check#	Type	Location	PO Number	Amount		
Operations & Maintenance Fund						
239696	Expenditure	Chiddix JHS	2004956	\$209.20		
239696	Expenditure	Parkside JHS	2004957	\$1,213.40		

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				Total for Operations & Maintenance Fund	\$1,422.60
				Total for Springfield Electric	\$1,422.60
Springwood, Cheryl					
Check#	Type	Location	PO Number	Amount	
Educational Fund					
239697	Expenditure	Evans JHS	2004715	\$54.01	
				Total for Springwood, Cheryl	\$54.01
State Of Illinois - State Fire Mars					
Check#	Type	Location	PO Number	Amount	
Tort Immunity Fund					
239698	Expenditure	District Wide	2004826	\$350.00	
				Total for State Of Illinois - State Fire Mars	\$350.00
Stevens, Lori Joann					
Check#	Type	Location	PO Number	Amount	
Educational Fund					
239699	Expenditure	District Wide	0	\$147.83	
				Total for Stevens, Lori Joann	\$147.83
Stuard & Associates, Inc					
Check#	Type	Location	PO Number	Amount	
Tort Immunity Fund					
239700	Expenditure	Evans JHS	2004825	\$150.00	
				Total for Stuard & Associates, Inc	\$150.00
Teaching Strategies, Inc					
Check#	Type	Location	PO Number	Amount	
Educational Fund					
239701	Expenditure	Brigham ES	2004678	\$700.00	
239701	Expenditure	Fairview ES	2004678	\$700.00	
239701	Expenditure	Fairview ES	2004703	\$3,208.40	
				Total for Educational Fund	\$4,608.40
				Total for Teaching Strategies, Inc	\$4,608.40

The Music Shoppe, Inc

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Check#	Type	Location	PO Number	Amount
Educational Fund				
239702	Expenditure	Chiddix JHS	2004848	\$102.14
239702	Expenditure	Junior High Schools	2004716	\$614.00
239702	Expenditure	Junior High Schools	2004856	\$302.00
239702	Expenditure	Kingsley JHS	2004829	\$192.00
239702	Expenditure	Parkside JHS	2004863	\$218.22
239702	Expenditure	Parkside JHS	2004864	\$990.00
Total for Educational Fund				\$2,418.36
Total for The Music Shoppe, Inc				\$2,418.36
The Omni Group				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239703	Expenditure	District Wide	2004911	\$42.00
Total for The Omni Group				\$42.00
Tractor Supply Co				
Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239704	Expenditure	District Wide	2004952	\$119.98
239704	Expenditure	District Wide	2004953	\$54.98
Total for Operations & Maintenance Fund				\$174.96
Total for Tractor Supply Co				\$174.96
Traffic Sign Store				
Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239705	Expenditure	District Wide	2004959	\$33.00
Total for Traffic Sign Store				\$33.00
Tripp, Kristen A				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239706	Expenditure	Parkside JHS	2004866	\$13.99

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				Total for	Tripp, Kristen A	\$13.99
Tuggle, Lenora						
Check#	Type	Location	PO Number	Amount		
Educational Fund						
239707	Expenditure	Parkside JHS	2004868	\$98.03		
				Total for	Tuggle, Lenora	\$98.03
Vision Service Plan - (II)						
Check#	Type	Location	PO Number	Amount		
Operations & Maintenance Fund						
239708	Expenditure	District Wide	2004897	\$1,119.82		
				Total for	Vision Service Plan - (II)	\$1,119.82
Weakly, Shelly						
Check#	Type	Location	PO Number	Amount		
Educational Fund						
239709	Expenditure	District Wide	0	\$496.92		
				Total for	Weakly, Shelly	\$496.92
Welch, Meagan Leigh						
Check#	Type	Location	PO Number	Amount		
Educational Fund						
239710	Expenditure	Evans JHS	0	\$62.56		
				Total for	Welch, Meagan Leigh	\$62.56
Youthbuild Mclean Co.Charter School						
Check#	Type	Location	PO Number	Amount		
Educational Fund						
239711	Expenditure	District Wide	2004883	\$81,257.05		
				Total for	Youthbuild Mclean Co.Charter School	\$81,257.05

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Grand Total: \$518,598.97

Recap for Fund for remit name

10	Educational Fund	\$261,763.79
20	Operations & Maintenance Fund	\$125,597.55
40	Transportation Fund	\$28,370.41
80	Tort Immunity Fund	\$94,924.22
90	Fire Prevention & Safety Fund	\$7,943.00

End of Report