## CUSD No. 5, McLean and Woodford Counties, Illinois
## Disbursement Detail Report

# Vendor Bill Listing - PREPAID

From Da 08/20/2026
To Date 09/15/2026

| Vendor/Payee | Voucher | Check No | Check Date | Invoice | Total |
|---|---|---|---|---|---|
| **ALL SMALL ENGINES N MORE** | **1234** | | **9/2/2026** | 8744 | 1,158.00 |
| **ALL SMALL ENGINES N MORE Total** | | | | | **1,158.00** |
| | | | | | |
| **ALPHA BAKING CO., INC.** | **1253** | | **9/9/2026** | August2026Stmt | 6,535.10 |
| **ALPHA BAKING CO., INC. Total** | | | | | **6,535.10** |
| | | | | | |
| **AMAZON CAPITAL SERVICES** | **1195** | | **8/26/2026** | 117W-N934-GFMV | 894.90 |
| | **1195** | | **8/26/2026** | 117W-N934-GHKX | 441.84 |
| | **1195** | | **8/26/2026** | 11FQ-DQYL-LH39 | 230.53 |
| | **1195** | | **8/26/2026** | 11TW-69NR-6J9W | 98.49 |
| | **1195** | | **8/26/2026** | 11TW-69NR-6K37 | 234.26 |
| | **1195** | | **8/26/2026** | 11TW-69NR-V3VL | 91.93 |
| | **1195** | | **8/26/2026** | 13RQ-K4FR-YKC9 | (250.90) |
| | **1195** | | **8/26/2026** | 13VY-JLW6-YKWP | 38.38 |
| | **1195** | | **8/26/2026** | 146G-TJRD-9W4X | (64.39) |
| | **1195** | | **8/26/2026** | 14GT-P6H6-DNC9 | 24.40 |
| | **1195** | | **8/26/2026** | 14GT-P6H6-MTKW | 97.98 |
| | **1195** | | **8/26/2026** | 14RX-LGVY-XLX1 | 184.28 |
| | **1195** | | **8/26/2026** | 16PX-37LF-1CKM | 9.79 |
| | **1195** | | **8/26/2026** | 16R4-VPPW-TRPW | 125.99 |
| | **1195** | | **8/26/2026** | 16W6-HCX3-4FRX | 177.10 |
| | **1195** | | **8/26/2026** | 1733-RJRY-CLPT | 28.29 |
| | **1195** | | **8/26/2026** | 1733-RJRY-MFLL | 747.55 |
| | **1195** | | **8/26/2026** | 17P7-9DV9-FKVT | (56.83) |
| | **1195** | | **8/26/2026** | 19G1-C1T6-6P1W | 207.80 |
| | **1195** | | **8/26/2026** | 19G1-C1T6-7YWQ | 87.92 |
| | **1195** | | **8/26/2026** | 1CHN-F443-FRJ1 | (56.83) |
| | **1195** | | **8/26/2026** | 1DK1-DXQG-DH9X | 458.23 |
| | **1195** | | **8/26/2026** | 1F93-7LVR-7WJR | 64.92 |
| | **1195** | | **8/26/2026** | 1FJ9-4G4R-RJ7R | 279.03 |
| | **1195** | | **8/26/2026** | 1GCX-NVQQ-1RNW | 242.15 |
| | **1195** | | **8/26/2026** | 1HWX-M1FQ-V7GP | 250.90 |
| | **1195** | | **8/26/2026** | 1JFN-GPWK-T9V1 | 4,203.30 |
| | **1195** | | **8/26/2026** | 1JKX-QV9M-RW3T | 29.09 |
| | **1195** | | **8/26/2026** | 1JNV-637Y-1YNM | 126.99 |
| | **1195** | | **8/26/2026** | 1KFK-TJDY-CJ1R | 24.40 |
| | **1195** | | **8/26/2026** | 1KFK-TJDY-KMX9 | 1,683.13 |
| | **1195** | | **8/26/2026** | 1KL3-LLT4-HR9Y | 366.10 |
| | **1195** | | **8/26/2026** | 1L77-TW6Y-416V | 450.22 |
| | **1195** | | **8/26/2026** | 1LV3-T43M-M6PN | 186.79 |
| | **1195** | | **8/26/2026** | 1M11-Q7PR-1DVP | 27.88 |
| | **1195** | | **8/26/2026** | 1M69-FCRQ-CK1T | 148.52 |
| | **1195** | | **8/26/2026** | 1MLQ-G4GV-M9F4 | 131.07 |
| | **1195** | | **8/26/2026** | 1MWW-YT69-TJHN | (6.64) |
| | **1195** | | **8/26/2026** | 1NJK-QLMR-KJLG | (474.70) |
| | **1195** | | **8/26/2026** | 1NT3-P3CJ-71DH | 15.29 |
| | **1195** | | **8/26/2026** | 1P6V-WNMV-FQXL | (56.83) |
| | **1195** | | **8/26/2026** | 1RCX-FN6N-91FM | 1,665.71 |
| | **1195** | | **8/26/2026** | 1RHQ-NV93-G6WJ | 694.32 |
| | **1195** | | **8/26/2026** | 1V43-CLJV-14NT | 148.52 |
| | **1195** | | **8/26/2026** | 1VQG-1CKJ-7X71 | 133.56 |
| | **1195** | | **8/26/2026** | 1WCH-HHJ9-CGTF | 28.29 |
| | **1195** | | **8/26/2026** | 1WJT-NKMP-KT1X | 682.74 |
| | **1195** | | **8/26/2026** | 1WN1-J1M4-T6LR | 681.80 |
| | **1195** | | **8/26/2026** | 1WPD-KF7F-GJPV | 24.40 |
| | **1195** | | **8/26/2026** | 1WPD-KF7F-RC3L | 24.40 |
| | **1195** | | **8/26/2026** | 1X33-FL33-6N3P | 104.24 |

## CUSD No. 5, McLean and Woodford Counties, Illinois
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# Vendor Bill Listing - PREPAID

From Da 08/20/2026
To Date 09/15/2026

| Vendor/Payee | Voucher | Check No | Check Date | Invoice | Total |
|---|---|---|---|---|---|
| **AMAZON CAPITAL SERVICES** | **1195** | Check No | **8/26/2026** | 1Y6X-99X9-CW3Q | 95.47 |
| | **1195** | | **8/26/2026** | 1YMQ-K3MW-D3CV | 201.83 |
| | **1213** | | **8/31/2026** | 1K46-NJ76-V7DL | 10.82 |
| | **1213** | | **8/31/2026** | 1M69-DQJV-DGG9 | 755.74 |
| | **1213** | | **8/31/2026** | 1RGJ-TVY7-Q6V7 | 235.86 |
| | **1213** | | **8/31/2026** | 1VWD-MPFK-WW1G | 878.54 |
| | **1234** | | **9/2/2026** | 133Y-P7YG-4JRW | 399.98 |
| | **1234** | | **9/2/2026** | 137H-WVG4-JLKC | 39.96 |
| | **1234** | | **9/2/2026** | 14FK-GMKX-6VHL | 29.98 |
| | **1234** | | **9/2/2026** | 16P6-WC1Q-6RKM | 33.99 |
| | **1234** | | **9/2/2026** | 1717-KRGW-6CKQ | 73.39 |
| | **1234** | | **9/2/2026** | 1DT7-QGMT-CL9N | 23.58 |
| | **1234** | | **9/2/2026** | 1GF9-9T6N-XGP3 | 1,357.53 |
| | **1234** | | **9/2/2026** | 1KJC-GG7G-FQTK | 295.26 |
| | **1234** | | **9/2/2026** | 1NCL-FCWP-9KY4 | 66.01 |
| | **1234** | | **9/2/2026** | 1NNY-CFX6-DCKH | 308.05 |
| | **1234** | | **9/2/2026** | 1QVD-XPGN-D31R | 195.04 |
| | **1234** | | **9/2/2026** | 1XLL-3GRL-HL94 | 60.83 |
| | **1234** | | **9/2/2026** | 1XPH-KDVK-41YN | 118.80 |
| | **1253** | | **9/9/2026** | 137H-WVG4-9KYW | 775.83 |
| | **1253** | | **9/9/2026** | 16YF-WXYW-G716 | (56.83) |
| | **1253** | | **9/9/2026** | 16YF-WXYW-GJPJ | (56.83) |
| | **1253** | | **9/9/2026** | 16YF-WXYW-GY47 | (56.83) |
| | **1253** | | **9/9/2026** | 16YF-WXYW-GY64 | (56.83) |
| | **1253** | | **9/9/2026** | 171W-XHVW-GF7P | (56.83) |
| | **1253** | | **9/9/2026** | 17P7-9DV9-FM74 | (56.83) |
| | **1253** | | **9/9/2026** | 17P7-9DV9-GMN3 | (56.83) |
| | **1253** | | **9/9/2026** | 19C7-9PLR-GLDD | (56.83) |
| | **1253** | | **9/9/2026** | 19C7-9PLR-GW79 | (113.66) |
| | **1253** | | **9/9/2026** | 19C7-9PLR-GWQ4 | (56.83) |
| | **1253** | | **9/9/2026** | 1CCW-49N7-YHXD | 340.21 |
| | **1253** | | **9/9/2026** | 1CG9-FL6W-34WK | 40.64 |
| | **1253** | | **9/9/2026** | 1CHL-TWCC-99HP | (56.83) |
| | **1253** | | **9/9/2026** | 1CHN-F443-GDRR | (56.83) |
| | **1253** | | **9/9/2026** | 1CHN-F443-GXGX | (56.83) |
| | **1253** | | **9/9/2026** | 1CHN-F443-H194 | (56.83) |
| | **1253** | | **9/9/2026** | 1CLT-9Y94-CVGW | (56.83) |
| | **1253** | | **9/9/2026** | 1DDR-9K7X-CJM3 | 25.33 |
| | **1253** | | **9/9/2026** | 1DDR-9K7X-DMX7 | 5.81 |
| | **1253** | | **9/9/2026** | 1DLR-P4L9-9F46 | 243.64 |
| | **1253** | | **9/9/2026** | 1F9G-67QD-FYPQ | (56.83) |
| | **1253** | | **9/9/2026** | 1GC3-RW17-CRNY | (56.83) |
| | **1253** | | **9/9/2026** | 1GL4-HCRN-FVXT | (56.83) |
| | **1253** | | **9/9/2026** | 1GL4-HCRN-GH4V | (56.83) |
| | **1253** | | **9/9/2026** | 1GL4-HCRN-GYLF | (113.66) |
| | **1253** | | **9/9/2026** | 1HXQ-49MM-HDGY | (56.83) |
| | **1253** | | **9/9/2026** | 1JL3-PVVP-CVN7 | 531.63 |
| | **1253** | | **9/9/2026** | 1JQR-6X1Q-FKYF | 784.46 |
| | **1253** | | **9/9/2026** | 1KN3-MHN4-9M41 | (56.83) |
| | **1253** | | **9/9/2026** | 1LDD-JWJK-77CG | 339.57 |
| | **1253** | | **9/9/2026** | 1MJ3-X1PT-HFJF | (113.66) |
| | **1253** | | **9/9/2026** | 1PPF-YD97-FRGN | (56.83) |
| | **1253** | | **9/9/2026** | 1PPF-YD97-H71T | (56.83) |
| | **1253** | | **9/9/2026** | 1R7G-JMQX-69VK | 314.16 |
| | **1253** | | **9/9/2026** | 1RRC-G7MQ-CJ3M | 20.38 |
| | **1253** | | **9/9/2026** | 1RRP-4WMF-DMRR | (56.83) |
| | **1253** | | **9/9/2026** | 1RRP-4WMF-DQTL | (56.83) |

# CUSD No. 5, McLean and Woodford Counties, Illinois
## Disbursement Detail Report

**Vendor Bill Listing - PREPAID**

| | |
|---|---|
| **From Da** | 08/20/2026 |
| **To Date** | 09/15/2026 |

| Vendor/Payee | Voucher | Check No | Check Date | Invoice | Total |
|---|---|---|---|---|---|
| **AMAZON CAPITAL SERVICES** | **1253** | Check No | **9/9/2026** | 1RRP-4WMF-GGJH | (56.83) |
| | **1253** | | **9/9/2026** | 1TX4-PKQH-D49H | 564.82 |
| | **1253** | | **9/9/2026** | 1TYF-C6JM-7YRY | (56.83) |
| | **1253** | | **9/9/2026** | 1WJH-6FV6-C4HY | (56.83) |
| | **1253** | | **9/9/2026** | 1WJK-YPHJ-9GY3 | (113.66) |
| | **1253** | | **9/9/2026** | 1WJK-YPHJ-CLJV | (113.66) |
| | **1253** | | **9/9/2026** | 1WNN-JJ4R-QRGY | 95.91 |
| | **1253** | | **9/9/2026** | 1X44-H7PP-CWJK | (56.83) |
| | **1253** | | **9/9/2026** | 1XN3-FDG1-CKTH | (56.83) |
| | **1253** | | **9/9/2026** | 1Y9C-H4F3-G1H7 | (56.83) |
| | **1253** | | **9/9/2026** | 1Y9C-H4F3-G4TD | (56.83) |
| | **1253** | | **9/9/2026** | 1Y9C-H4F3-GTHG | (56.83) |
| | **1253** | | **9/9/2026** | 1YWG-K14P-T79T | 55.99 |
| | **1258** | | **9/9/2026** | 1DKY-QLYQ-6QVG | 9.49 |
| | **1258** | | **9/9/2026** | 1DT7-QGMT-7JJG | 83.97 |
| | **1265** | | **9/10/2026** | 1RRP-3VCV-671G | 116.94 |
| | **1158** | | **8/21/2026** | 1FHG-KL9W-4663 | 58.84 |
| | **1158** | | **8/21/2026** | 1LPX-44N1-RCLQ | 47.96 |
| | **1194** | | **8/26/2026** | 113Q-FM7D-MLMG | 75.66 |
| | **1194** | | **8/26/2026** | 1CJQ-WP19-FX4Q | 203.52 |
| | **1194** | | **8/26/2026** | 1JKX-QV9M-RCWQ | 411.12 |
| | **1194** | | **8/26/2026** | 1NY3-RWMX-XCMJ | 8.99 |
| | **1194** | | **8/26/2026** | 1Q9N-J9XX-D3LM | 273.79 |
| | **1194** | | **8/26/2026** | 1WCH-HHJ9-YRDL | 22.99 |
| | **1212** | | **8/31/2026** | 13VY-JLW6-CFVG | 13.28 |
| | **1212** | | **8/31/2026** | 1KXV-7WCQ-VVLQ | 39.96 |
| | **1244** | | **9/4/2026** | 1DYR-CJLM-VMX7 | 89.96 |
| | **1244** | | **9/4/2026** | 1HL4-NVC7-WQ9P | 182.75 |
| | **1244** | | **9/4/2026** | 1TH9-9VX7-JGKL | 103.39 |
| | **1244** | | **9/4/2026** | 1VWW-KCT9-3YHK | 1,935.00 |
| | **1244** | | **9/4/2026** | 1WXH-VK74-JWDV | 51.96 |
| | **1244** | | **9/4/2026** | 1YCX-P3CL-4QL7 | 215.19 |
| | **1280** | | **9/14/2026** | 13F7-4GTG-QRKF | 39.55 |
| | **1280** | | **9/14/2026** | 14DD-73L3-J4Q3 | 118.56 |
| | **1280** | | **9/14/2026** | 1DFY-99N4-DD43 | 47.49 |
| | **1280** | | **9/14/2026** | 1F67-H97P-4YVG | 176.81 |
| | **1280** | | **9/14/2026** | 1PVK-W14X-K6K3 | 187.18 |
| | **1280** | | **9/14/2026** | 1R6J-661N-37M4 | 35.59 |
| | **1186** | | **8/25/2026** | 14KV-Q1WM-JK9G | 39.69 |
| | **1186** | | **8/25/2026** | 17K6-3GX7-3JR$ | 14.99 |
| | **1186** | | **8/25/2026** | 199Q-4JK6-YJ1J | 83.44 |
| | **1186** | | **8/25/2026** | 1J99-PXFX-6M36 | 39.99 |
| | **1186** | | **8/25/2026** | 1Q14-7HTT-C9CV | 216.14 |
| | **1256** | | **9/9/2026** | 1F19-4DTG-9RXY | 80.67 |
| | **1256** | | **9/9/2026** | 1GDF-Y6NV-61TN | 13.89 |
| | **1256** | | **9/9/2026** | 1NRG-F9R7-31YV | 331.89 |
| | **1256** | | **9/9/2026** | 1QJ4-WNQL-9LFC | 263.86 |
| | **1294** | | **9/15/2026** | 13P7-TXD9-6KYG | 66.49 |
| | **1294** | | **9/15/2026** | 1CNC-4G1L-FC9T | 13.98 |
| | **1294** | | **9/15/2026** | 1DYK-3TPN-T4R6 | 13.49 |
| | **1294** | | **9/15/2026** | 1Q4T-7LKR-7D6T | 116.40 |
| **AMAZON CAPITAL SERVICES Total** | | | | | **28,407.34** |
| | | | | | |
| **AMEREN IL** | **1196** | | **8/26/2026** | STMT0726TOWANDA | 407.63 |
| | **1196** | | **8/26/2026** | STMT08261999EAGLE | 708.61 |
| | **1196** | | **8/26/2026** | STMT0826701COLLEGE | 22.45 |
| | **1196** | | **8/26/2026** | STMT0826902KERN | 92.35 |

## CUSD No. 5, McLean and Woodford Counties, Illinois
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| Vendor/Payee | Voucher | Check No | Check Date | Invoice | Total |
|---|---|---|---|---|---|
| **AMEREN IL** | **1196** | Check No | **8/26/2026** | STMT0826EAGLEOFC | 404.86 |
| | **1196** | | **8/26/2026** | STMT812KERN | 53.10 |
| | **1235** | | **9/2/2026** | STMT08262000EAGLE | 34.83 |
| | **1235** | | **9/2/2026** | STMT0826CEDAR | 633.96 |
| **AMEREN IL Total** | | | | | **2,357.79** |
| **AMERICAN PEST CONTROL** | **1234** | | **9/2/2026** | 962251 | 1,230.00 |
| **AMERICAN PEST CONTROL Total** | | | | | **1,230.00** |
| **B & B AWARDS & RECOGNITION** | **1181** | | **8/25/2026** | V99421079 | 40.00 |
| | **1242** | | **9/3/2026** | 20058319 | 490.52 |
| | **1186** | | **8/25/2026** | 20058729 | 372.68 |
| | **1294** | | **9/15/2026** | 20058853 | 1,272.20 |
| **B & B AWARDS & RECOGNITION Total** | | | | | **2,175.40** |
| **BABY FOLD** | **1195** | | **8/26/2026** | PI00533 | 6,371.68 |
| | **1195** | | **8/26/2026** | PI00534 | 6,371.68 |
| | **1195** | | **8/26/2026** | PI00535 | 6,371.68 |
| | **1195** | | **8/26/2026** | PI00536 | 6,371.68 |
| | **1195** | | **8/26/2026** | PI00537 | 6,371.68 |
| | **1195** | | **8/26/2026** | PI00538 | 6,371.68 |
| | **1195** | | **8/26/2026** | PI00539 | 6,371.68 |
| | **1234** | | **9/2/2026** | PI00614 | 14,593.60 |
| | **1234** | | **9/2/2026** | PI00615 | 9,287.46 |
| **BABY FOLD Total** | | | | | **68,482.82** |
| **BENNETT ELECTRONICS** | **1195** | | **8/26/2026** | 39349 | 896.00 |
| | **1234** | | **9/2/2026** | 39389 | 384.00 |
| | **1234** | | **9/2/2026** | 39390 | 256.00 |
| | **1234** | | **9/2/2026** | 39391 | 3,246.50 |
| | **1234** | | **9/2/2026** | 39419 | 1,649.00 |
| | **1253** | | **9/9/2026** | 39415 | 256.00 |
| | **1253** | | **9/9/2026** | 39416 | 384.00 |
| | **1253** | | **9/9/2026** | 39417 | 608.00 |
| **BENNETT ELECTRONICS Total** | | | | | **7,679.50** |
| **BISHOP BROS, INC** | **1195** | | **8/26/2026** | 260702 | 8,377.00 |
| | **1195** | | **8/26/2026** | 260703 | 49,800.00 |
| | **1195** | | **8/26/2026** | 260802 | 46,379.00 |
| | **1195** | | **8/26/2026** | 260803 | 5,126.67 |
| | **1234** | | **9/2/2026** | 260821 | 7,202.76 |
| **BISHOP BROS, INC Total** | | | | | **116,885.43** |
| **BLUE SPRINGS, INC.** | **1195** | | **8/26/2026** | 52305 | 55.00 |
| | **1195** | | **8/26/2026** | 52310 | 450.00 |
| | **1195** | | **8/26/2026** | 52320 | 55.00 |
| | **1195** | | **8/26/2026** | 52341 | 170.00 |
| | **1253** | | **9/9/2026** | 52343 | 315.00 |
| **BLUE SPRINGS, INC. Total** | | | | | **1,045.00** |
| **BSN SPORTS** | **1195** | | **8/26/2026** | 934934552 | 91.72 |
| | **1195** | | **8/26/2026** | 934979372 | 1,609.76 |
| | **1234** | | **9/2/2026** | 934480893 | 4,157.33 |
| | **1234** | | **9/2/2026** | 934816902 | 489.57 |
| | **1234** | | **9/2/2026** | 934816903 | 1,267.95 |
| | **1234** | | **9/2/2026** | 934934553 | 14,998.58 |
| | **1253** | | **9/9/2026** | 934890431 | 1,951.43 |

# CUSD No. 5, McLean and Woodford Counties, Illinois
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|---|---|---|---|---|---|
| **BSN SPORTS** | **1253** | Check No | **9/9/2026** | 935018616 | 6,328.43 |
| | **1253** | | **9/9/2026** | 935018617 | 4,382.53 |
| | **1179** | | **8/24/2026** | V38047654 | 161.12 |
| | **1202** | | **8/27/2026** | 934979115 | 1,259.87 |
| | **1216** | | **8/31/2026** | 932821854-addl | 609.54 |
| | **1242** | | **9/3/2026** | 935035545 | 719.54 |
| | **1242** | | **9/3/2026** | 935211578 | 4,103.58 |
| | **1263** | | **9/9/2026** | 935343199 | 528.37 |
| | **1158** | | **8/21/2026** | 934997764 | 2,576.43 |
| | **1212** | | **8/31/2026** | 934261010 | 469.78 |
| | **1212** | | **8/31/2026** | 935127493 | 152.81 |
| **BSN SPORTS Total** | | | | | **45,858.34** |
| | | | | | |
| **CASEY'S GARDEN CENTER** | **1234** | | **9/2/2026** | 698362 | 131.56 |
| | **1234** | | **9/2/2026** | 700172 | 101.96 |
| | **1176** | | **8/24/2026** | V64711664 | 50.00 |
| | **1270** | | **9/11/2026** | V33516695 | 45.00 |
| **CASEY'S GARDEN CENTER Total** | | | | | **328.52** |
| | | | | | |
| **CDW COMPUTER CENTERS, INC** | **1234** | | **9/2/2026** | AK6455X | 97,467.74 |
| | **1253** | | **9/9/2026** | ZR01463717 | 222.41 |
| **CDW COMPUTER CENTERS, INC Total** | | | | | **97,690.15** |
| | | | | | |
| **Childers, Leonard** | **1253** | | **9/9/2026** | Hours8/17-28/2026 | 2,280.00 |
| **Childers, Leonard Total** | | | | | **2,280.00** |
| | | | | | |
| **CIP COMPANY** | **1234** | | **9/2/2026** | 14356 | 373.33 |
| | **1253** | | **9/9/2026** | 14841 | 1,589.60 |
| | **1253** | | **9/9/2026** | 14865 | 103.84 |
| | **1253** | | **9/9/2026** | 15000 | 1,090.71 |
| **CIP COMPANY Total** | | | | | **3,157.48** |
| | | | | | |
| **CLIFTONLARSONALLEN LLP** | **1253** | | **9/9/2026** | L261555151 | 26,145.00 |
| **CLIFTONLARSONALLEN LLP Total** | | | | | **26,145.00** |
| | | | | | |
| **CONNOR CO** | **1195** | | **8/26/2026** | S011825995.001 | 173.16 |
| | **1195** | | **8/26/2026** | S011865224.001 | 48.33 |
| | **1195** | | **8/26/2026** | S011867112.001 | 136.79 |
| | **1195** | | **8/26/2026** | S011869130.001 | 55.80 |
| | **1234** | | **9/2/2026** | S011868254.001 | 2,493.29 |
| | **1253** | | **9/9/2026** | S011874759.001 | 508.19 |
| | **1253** | | **9/9/2026** | S011877662.001 | 1,513.21 |
| | **1253** | | **9/9/2026** | S011883853.001 | 409.53 |
| | **1253** | | **9/9/2026** | S011885790.001 | 23.56 |
| | **1253** | | **9/9/2026** | S011885790.002 | 125.14 |
| | **1253** | | **9/9/2026** | S011887749.001 | 633.45 |
| **CONNOR CO Total** | | | | | **6,120.45** |
| | | | | | |
| **CONWAY, JAMIE MARIE** | **1253** | | **9/9/2026** | MILES2026August | 31.01 |
| **CONWAY, JAMIE MARIE Total** | | | | | **31.01** |
| | | | | | |
| **CUSHING'S COMMERCIAL CARPET, INC.** | **1195** | | **8/26/2026** | 1741 | 3,096.00 |
| | **1195** | | **8/26/2026** | 1742 | 1,290.00 |
| | **1195** | | **8/26/2026** | 1743 | 2,500.00 |
| | **1195** | | **8/26/2026** | 1744 | 5,500.00 |
| | **1195** | | **8/26/2026** | 1745 | 2,900.00 |
| | **1195** | | **8/26/2026** | 1746 | 500.00 |

# CUSD No. 5, McLean and Woodford Counties, Illinois
## Disbursement Detail Report

## Vendor Bill Listing - PREPAID

| | |
|---|---|
| From Da | 08/20/2026 |
| To Date | 09/15/2026 |

| Vendor/Payee | Voucher | Check No | Check Date | Invoice | Total |
|---|---|---|---|---|---|
| **CUSHING'S COMMERCIAL CARPET, INC.** | **1234** | | **9/2/2026** | 1727 | 7,100.00 |
| | **1234** | | **9/2/2026** | 1726 | 7,220.00 |
| | **1234** | | **9/2/2026** | 1728 | 6,960.00 |
| **CUSHING'S COMMERCIAL CARPET, INC. Total** | | | | | **37,066.00** |
| **DIVITA, MARGHERITA** | **1253** | | **9/9/2026** | MILES2026August | 11.55 |
| **DIVITA, MARGHERITA Total** | | | | | **11.55** |
| **EMERICK, DREW MATHEW** | **1231** | | **9/2/2026** | Activity Fair | 38.96 |
| **EMERICK, DREW MATHEW Total** | | | | | **38.96** |
| **FARM & FLEET OF BLOOMINGTON** | **1253** | | **9/9/2026** | SO1000002693 | 13.47 |
| | **1253** | | **9/9/2026** | SO1000002737 | 14.37 |
| **FARM & FLEET OF BLOOMINGTON Total** | | | | | **27.84** |
| **FIVE STAR WATER** | **1206** | | **8/27/2026** | V93188777 | 118.25 |
| | **1176** | | **8/24/2026** | V23588134 | 110.93 |
| | **1270** | | **9/11/2026** | V99326484 | 48.00 |
| **FIVE STAR WATER Total** | | | | | **277.18** |
| **FOLLETT CONTENT SOLUTIONS, LLC** | **1213** | | **8/31/2026** | 783214F | 2,279.20 |
| **FOLLETT CONTENT SOLUTIONS, LLC Total** | | | | | **2,279.20** |
| **FOSTER, NATHAN C** | **1234** | | **9/2/2026** | ReimburseGas | 65.00 |
| | **1204** | | **8/27/2026** | Shirts, food, atkins | 554.13 |
| | **1242** | | **9/3/2026** | Edwardsville 2026 | 52.31 |
| | **1242** | | **9/3/2026** | Ep-BHS Food | 47.76 |
| | **1263** | | **9/9/2026** | Limestone/stat cards | 85.66 |
| **FOSTER, NATHAN C Total** | | | | | **804.86** |
| **FRANKLIN, CINDY E** | **1253** | | **9/9/2026** | MILES2026August | 49.48 |
| **FRANKLIN, CINDY E Total** | | | | | **49.48** |
| **GLATT, MICHELLE L** | **1224** | | **9/1/2026** | V86234178 | 15.67 |
| | **1208** | | **8/28/2026** | V78313286 | 20.30 |
| | **1271** | | **9/11/2026** | V58933316 | 11.84 |
| **GLATT, MICHELLE L Total** | | | | | **47.81** |
| **GORDON FOOD SERVICE, INC** | **1234** | | **9/2/2026** | 4289770 | (74.35) |
| | **1234** | | **9/2/2026** | 4289771 | (113.24) |
| | **1234** | | **9/2/2026** | 4289773 | (57.78) |
| | **1234** | | **9/2/2026** | 4289774 | (63.39) |
| | **1234** | | **9/2/2026** | 4289775 | (33.75) |
| | **1234** | | **9/2/2026** | 4289778 | (65.38) |
| | **1234** | | **9/2/2026** | 4289781 | (51.77) |
| | **1234** | | **9/2/2026** | 4289885 | (258.75) |
| | **1234** | | **9/2/2026** | 4289886 | (254.43) |
| | **1234** | | **9/2/2026** | 4292565 | (371.74) |
| | **1234** | | **9/2/2026** | 4292566 | (566.21) |
| | **1234** | | **9/2/2026** | 4292568 | (288.90) |
| | **1234** | | **9/2/2026** | 4292569 | (316.93) |
| | **1234** | | **9/2/2026** | 4292570 | (168.75) |
| | **1234** | | **9/2/2026** | 4292573 | (326.89) |
| | **1234** | | **9/2/2026** | 4292703 | (1,293.73) |
| | **1234** | | **9/2/2026** | 4292704 | (1,272.17) |
| | **1234** | | **9/2/2026** | 429576 | (258.84) |
| | **1234** | | **9/2/2026** | 4340995 | (297.39) |

## Vendor Bill Listing - PREPAID

From Da 08/20/2026
To Date 09/15/2026

| Vendor/Payee | Voucher | Check No | Check Date | Invoice | Total |
|---|---|---|---|---|---|
| **GORDON FOOD SERVICE, INC** | **1234** | Check No | **9/2/2026** | 4340996 | (452.97) |
| | **1234** | | **9/2/2026** | 4340998 | (231.12) |
| | **1234** | | **9/2/2026** | 4340999 | (253.55) |
| | **1234** | | **9/2/2026** | 4341000 | (135.00) |
| | **1234** | | **9/2/2026** | 4341003 | (261.51) |
| | **1234** | | **9/2/2026** | 4341006 | (207.07) |
| | **1234** | | **9/2/2026** | 4341525 | (1,034.99) |
| | **1234** | | **9/2/2026** | 4341526 | (1,017.74) |
| | **1234** | | **9/2/2026** | 9039024571 | 8,571.41 |
| | **1234** | | **9/2/2026** | 9039024572 | 10,780.29 |
| | **1234** | | **9/2/2026** | 9039024575 | 284.69 |
| | **1234** | | **9/2/2026** | 9039024576 | 136.24 |
| | **1234** | | **9/2/2026** | 9039024578 | 99.48 |
| | **1234** | | **9/2/2026** | 9039024579 | 325.36 |
| | **1234** | | **9/2/2026** | 9039024580 | 164.44 |
| | **1234** | | **9/2/2026** | 9039125856 | 1,464.51 |
| | **1234** | | **9/2/2026** | 9039125857 | 2,621.11 |
| | **1234** | | **9/2/2026** | 9039125864 | 1,005.80 |
| | **1234** | | **9/2/2026** | 9039125866 | 184.06 |
| | **1234** | | **9/2/2026** | 9039125869 | 2,108.35 |
| | **1234** | | **9/2/2026** | 9039125872 | 1,929.20 |
| | **1234** | | **9/2/2026** | 9039125886 | 2,722.74 |
| | **1234** | | **9/2/2026** | 9039125888 | 98.94 |
| | **1234** | | **9/2/2026** | 9039131598 | 1,646.05 |
| | **1253** | | **9/9/2026** | 2003692981 | (49.36) |
| | **1253** | | **9/9/2026** | 2003722031 | (154.70) |
| | **1253** | | **9/9/2026** | 2003722047 | (24.68) |
| | **1253** | | **9/9/2026** | 2003722277 | (42.74) |
| | **1253** | | **9/9/2026** | 2003722547 | (27.30) |
| | **1253** | | **9/9/2026** | 4289763 | (271.93) |
| | **1253** | | **9/9/2026** | 4289764 | (268.95) |
| | **1253** | | **9/9/2026** | 4289767 | (85.90) |
| | **1253** | | **9/9/2026** | 4289772 | (106.69) |
| | **1253** | | **9/9/2026** | 4289776 | (75.61) |
| | **1253** | | **9/9/2026** | 4289777 | (64.81) |
| | **1253** | | **9/9/2026** | 4289779 | (79.77) |
| | **1253** | | **9/9/2026** | 4289780 | (83.54) |
| | **1253** | | **9/9/2026** | 4289887 | (554.14) |
| | **1253** | | **9/9/2026** | 4289888 | (593.85) |
| | **1253** | | **9/9/2026** | 4289924 | (61.80) |
| | **1253** | | **9/9/2026** | 4292557 | (1,359.64) |
| | **1253** | | **9/9/2026** | 4292558 | (1,344.77) |
| | **1253** | | **9/9/2026** | 4292561 | (429.52) |
| | **1253** | | **9/9/2026** | 4292567 | (533.47) |
| | **1253** | | **9/9/2026** | 4292571 | (378.04) |
| | **1253** | | **9/9/2026** | 4292574 | (398.87) |
| | **1253** | | **9/9/2026** | 4292575 | (417.68) |
| | **1253** | | **9/9/2026** | 4292705 | (2,770.68) |
| | **1253** | | **9/9/2026** | 4292706 | (2,969.25) |
| | **1253** | | **9/9/2026** | 4292767 | (308.98) |
| | **1253** | | **9/9/2026** | 4295272 | (324.07) |
| | **1253** | | **9/9/2026** | 4340981 | (1,087.71) |
| | **1253** | | **9/9/2026** | 4340982 | (1,075.82) |
| | **1253** | | **9/9/2026** | 4340983 | (343.61) |
| | **1253** | | **9/9/2026** | 4340997 | (426.78) |
| | **1253** | | **9/9/2026** | 4341001 | (302.44) |
| | **1253** | | **9/9/2026** | 4341002 | (259.25) |

CUSD No. 5, McLean and Woodford Counties, Illinois
Disbursement Detail Report

## Vendor Bill Listing - PREPAID

From Da 08/20/2026
To Date 09/15/2026

| Vendor/Payee | Voucher | Check No | Check Date | Invoice | Total |
|---|---|---|---|---|---|
| GORDON FOOD SERVICE, INC | 1253 | Check No | 9/9/2026 | 4341004 | (319.10) |
| | 1253 | | 9/9/2026 | 4341005 | (334.14) |
| | 1253 | | 9/9/2026 | 4341527 | (2,216.54) |
| | 1253 | | 9/9/2026 | 4341528 | (2,375.40) |
| | 1253 | | 9/9/2026 | 4341607 | (247.19) |
| | 1253 | | 9/9/2026 | 9038743258 | 9,597.58 |
| | 1253 | | 9/9/2026 | 9038743267 | 1,038.60 |
| | 1253 | | 9/9/2026 | 9038743270 | 560.47 |
| | 1253 | | 9/9/2026 | 9038743271 | 99.69 |
| | 1253 | | 9/9/2026 | 9038905297 | 8,314.23 |
| | 1253 | | 9/9/2026 | 9038905354 | 4,593.05 |
| | 1253 | | 9/9/2026 | 9038905377 | 10,055.57 |
| | 1253 | | 9/9/2026 | 9038930824 | 1,565.28 |
| | 1253 | | 9/9/2026 | 9038930827 | 595.14 |
| | 1253 | | 9/9/2026 | 9038971138 | 2,018.65 |
| | 1253 | | 9/9/2026 | 9038974110 | 99.04 |
| | 1253 | | 9/9/2026 | 9038978091 | 4,424.71 |
| | 1253 | | 9/9/2026 | 9039006451 | 2,609.23 |
| | 1253 | | 9/9/2026 | 9039006466 | 1,457.70 |
| | 1253 | | 9/9/2026 | 9039006470 | 1,049.07 |
| | 1253 | | 9/9/2026 | 9039006569 | 6,714.94 |
| | 1253 | | 9/9/2026 | 9039024334 | 4,899.65 |
| | 1253 | | 9/9/2026 | 9039024336 | 2,107.67 |
| | 1253 | | 9/9/2026 | 9039076582 | 1,868.74 |
| | 1253 | | 9/9/2026 | 9039079851 | 2,166.24 |
| | 1253 | | 9/9/2026 | 9039079877 | 7,089.91 |
| | 1253 | | 9/9/2026 | 9039079887 | 917.40 |
| | 1253 | | 9/9/2026 | 9039079942 | 2,219.22 |
| | 1253 | | 9/9/2026 | 9039079994 | 645.59 |
| | 1253 | | 9/9/2026 | 9039080002 | 122.52 |
| | 1253 | | 9/9/2026 | 9039080005 | 896.72 |
| | 1253 | | 9/9/2026 | 9039103369 | 2,429.55 |
| | 1253 | | 9/9/2026 | 9039103494 | 2,252.25 |
| | 1253 | | 9/9/2026 | 9039103503 | 2,445.94 |
| | 1253 | | 9/9/2026 | 9039103545 | 2,172.88 |
| | 1253 | | 9/9/2026 | 9039125858 | 750.10 |
| | 1253 | | 9/9/2026 | 9039125876 | 10,415.54 |
| | 1253 | | 9/9/2026 | 9039125879 | 187.77 |
| | 1253 | | 9/9/2026 | 9039172654 | 346.28 |
| | 1253 | | 9/9/2026 | 9039172663 | 2,410.64 |
| | 1253 | | 9/9/2026 | 9039172673 | 92.40 |
| | 1253 | | 9/9/2026 | 9039172909 | 1,899.00 |
| | 1253 | | 9/9/2026 | 9039172911 | 521.02 |
| | 1253 | | 9/9/2026 | 9039203522 | 1,049.37 |
| | 1253 | | 9/9/2026 | 9039203525 | 202.06 |
| | 1253 | | 9/9/2026 | 9039245040 | 1,290.34 |
| | 1253 | | 9/9/2026 | 9039245041 | 3,020.24 |
| | 1253 | | 9/9/2026 | 9039274490 | 2,179.83 |
| | 1253 | | 9/9/2026 | 9039274493 | 27.64 |
| | 1253 | | 9/9/2026 | 9039274538 | 6,082.76 |
| | 1253 | | 9/9/2026 | 9039274544 | 160.51 |
| | 1253 | | 9/9/2026 | 9039291343 | 74.04 |
| | 1253 | | 9/9/2026 | 9039291344 | 1,440.15 |
| | 1253 | | 9/9/2026 | 9039291471 | 6,213.27 |
| | 1253 | | 9/9/2026 | 9039291481 | 95.04 |
| | 1253 | | 9/9/2026 | 9039291554 | 6,792.01 |
| | 1253 | | 9/9/2026 | 9039343843 | 1,078.34 |

## Vendor Bill Listing - PREPAID

From Da 08/20/2026
To Date 09/15/2026

| Vendor/Payee | Voucher | Check No | Check Date | Invoice | Total |
|---|---|---|---|---|---|
| **GORDON FOOD SERVICE, INC** | **1253** | Check No | **9/9/2026** | 9039348677 | 1,221.66 |
| | **1253** | | **9/9/2026** | 9039348679 | 67.07 |
| | **1253** | | **9/9/2026** | 9039348681 | 3,142.70 |
| | **1253** | | **9/9/2026** | 9039348687 | 2,458.14 |
| | **1253** | | **9/9/2026** | 9039348720 | 3,609.75 |
| | **1253** | | **9/9/2026** | 9039348723 | 4,827.60 |
| | **1253** | | **9/9/2026** | 9039348727 | 30.00 |
| | **1253** | | **9/9/2026** | 9039348743 | 487.65 |
| | **1253** | | **9/9/2026** | 9039372464 | 2,712.10 |
| | **1253** | | **9/9/2026** | 9039372465 | 2,893.60 |
| | **1253** | | **9/9/2026** | 9039372513 | 2,277.50 |
| | **1253** | | **9/9/2026** | 9039372554 | 2,296.19 |
| | **1253** | | **9/9/2026** | 9039372564 | 15.72 |
| | **1253** | | **9/9/2026** | 9039393531 | 2,436.49 |
| | **1253** | | **9/9/2026** | 9039393540 | 2,640.01 |
| | **1253** | | **9/9/2026** | 9039393620 | 1,849.45 |
| | **1253** | | **9/9/2026** | 9039393622 | 3,314.79 |
| | **1253** | | **9/9/2026** | 9039393636 | 524.43 |
| | **1253** | | **9/9/2026** | 9039393665 | 3,257.11 |
| | **1253** | | **9/9/2026** | 9039393687 | 22.24 |
| | **1253** | | **9/9/2026** | 9039393689 | 209.85 |
| | **1253** | | **9/9/2026** | 9039393693 | 676.57 |
| | **1253** | | **9/9/2026** | 9039393700 | 1,602.86 |
| | **1253** | | **9/9/2026** | 9039393707 | 32.60 |
| | **1253** | | **9/9/2026** | 9039393730 | 1,298.99 |
| | **1253** | | **9/9/2026** | 9039393739 | 159.48 |
| | **1253** | | **9/9/2026** | 9039393765 | 2,443.33 |
| | **1253** | | **9/9/2026** | 9039393771 | 960.23 |
| | **1253** | | **9/9/2026** | 9039400191 | 1,192.03 |
| | **1253** | | **9/9/2026** | 9039441379 | 4,713.58 |
| | **1253** | | **9/9/2026** | 9039441401 | 98.72 |
| | **1253** | | **9/9/2026** | 9039441403 | 2,525.67 |
| | **1253** | | **9/9/2026** | 9039441408 | 181.52 |
| | **1253** | | **9/9/2026** | 9039441410 | 30.64 |
| | **1253** | | **9/9/2026** | 9039465469 | 416.02 |
| | **1253** | | **9/9/2026** | 9039465471 | 696.15 |
| | **1253** | | **9/9/2026** | 9039465474 | 172.34 |
| **GORDON FOOD SERVICE, INC Total** | | | | | **192,495.97** |
| | | | | | |
| **GRAINGER PARTS OPERATIONS WW GRAING** | **1234** | | **9/2/2026** | 9037611796 | 1,641.56 |
| | **1234** | | **9/2/2026** | 9042735218 | 2,185.08 |
| | **1234** | | **9/2/2026** | 9044277656 | 1,585.62 |
| | **1253** | | **9/9/2026** | 9045884260 | 243.84 |
| | **1253** | | **9/9/2026** | 9048468350 | 1,818.00 |
| | **1253** | | **9/9/2026** | 9048955695 | 604.80 |
| | **1253** | | **9/9/2026** | 9048955703 | 2,624.76 |
| | **1253** | | **9/9/2026** | 9051391143 | 343.80 |
| | **1253** | | **9/9/2026** | 9051859552 | 62.00 |
| | **1253** | | **9/9/2026** | 9051859560 | 279.24 |
| | **1253** | | **9/9/2026** | 9052912368 | (360.00) |
| | **1253** | | **9/9/2026** | 9058766750 | 321.19 |
| **GRAINGER PARTS OPERATIONS WW GRAING Total** | | | | | **11,349.89** |
| | | | | | |
| **GREAT LAKES ACE HARDWARE INC.** | **1195** | | **8/26/2026** | 8368 | 28.58 |
| | **1195** | | **8/26/2026** | 8376 | 91.39 |
| | **1195** | | **8/26/2026** | 8390 | 54.79 |
| | **1195** | | **8/26/2026** | 8405 | 17.99 |

## Vendor Bill Listing - PREPAID

From Da 08/20/2026
To Date 09/15/2026

| Vendor/Payee | Voucher | Check No | Check Date | Invoice | Total |
|---|---|---|---|---|---|
| GREAT LAKES ACE HARDWARE INC. | 1195 | Check No | 8/26/2026 | 8406 | 34.61 |
| | 1195 | | 8/26/2026 | 8422 | 28.77 |
| | 1195 | | 8/26/2026 | 8443 | 59.38 |
| | 1234 | | 9/2/2026 | 8359 | 28.79 |
| | 1234 | | 9/2/2026 | 8386 | 41.38 |
| | 1253 | | 9/9/2026 | 7849 | 332.97 |
| | 1253 | | 9/9/2026 | 7853 | 170.98 |
| | 1253 | | 9/9/2026 | 7893 | 24.44 |
| | 1253 | | 9/9/2026 | 8449 | 27.29 |
| | 1253 | | 9/9/2026 | 8458 | 336.59 |
| | 1253 | | 9/9/2026 | 8475 | 22.49 |
| | 1253 | | 9/9/2026 | 8483 | 38.84 |
| | 1253 | | 9/9/2026 | 8492 | 31.09 |
| | 1253 | | 9/9/2026 | 8503 | 29.38 |
| | 1253 | | 9/9/2026 | 8508 | 19.59 |
| | 1253 | | 9/9/2026 | 8518 | 9.29 |
| | 1253 | | 9/9/2026 | 8544 | 96.66 |
| | 1253 | | 9/9/2026 | 8547 | 26.09 |
| | 1253 | | 9/9/2026 | 8562 | 46.40 |
| | 1253 | | 9/9/2026 | 8572 | 8.52 |
| **GREAT LAKES ACE HARDWARE INC. Total** | | | | | **1,606.30** |
| | | | | | |
| HAWKINS, MEGHAN THERESE | 1253 | | 9/9/2026 | 1125-050526 | 1,809.34 |
| **HAWKINS, MEGHAN THERESE Total** | | | | | **1,809.34** |
| | | | | | |
| HEINEMANN | 1195 | | 8/26/2026 | 956563208 | 611.58 |
| | 1195 | | 8/26/2026 | 956564759 | 735.79 |
| | 1195 | | 8/26/2026 | 956566234 | 124.21 |
| | 1195 | | 8/26/2026 | 956566235 | 621.06 |
| **HEINEMANN Total** | | | | | **2,092.64** |
| | | | | | |
| HINSHAW, RACHEL M | 1222 | | 9/1/2026 | V9888959 | 339.19 |
| **HINSHAW, RACHEL M Total** | | | | | **339.19** |
| | | | | | |
| HOSPITAL PURCHASING SERVICE | 1234 | | 9/2/2026 | 125299 | 545.00 |
| | 1253 | | 9/9/2026 | 125270 | 1,583.02 |
| | 1253 | | 9/9/2026 | 125292 | 1,355.84 |
| | 1253 | | 9/9/2026 | 125293 | 770.50 |
| | 1253 | | 9/9/2026 | 125294 | 369.38 |
| | 1253 | | 9/9/2026 | 125295 | 31.79 |
| | 1253 | | 9/9/2026 | 125296 | 462.10 |
| | 1253 | | 9/9/2026 | 125298 | 14.08 |
| | 1253 | | 9/9/2026 | 125300 | 41.65 |
| | 1253 | | 9/9/2026 | 125303 | 2,458.25 |
| **HOSPITAL PURCHASING SERVICE Total** | | | | | **7,631.61** |
| | | | | | |
| Huschen, Alyssa M | 1253 | | 9/9/2026 | MILES2026August | 66.35 |
| **Huschen, Alyssa M Total** | | | | | **66.35** |
| | | | | | |
| INTERSTATE ALL BATTERY CENTER | 1253 | | 9/9/2026 | 1900401032843 | 542.25 |
| **INTERSTATE ALL BATTERY CENTER Total** | | | | | **542.25** |
| | | | | | |
| IRON MOUNTAIN | 1253 | | 9/9/2026 | LNDC245 | 6,323.22 |
| **IRON MOUNTAIN Total** | | | | | **6,323.22** |
| | | | | | |
| J SPENCER CONSTRUCTION LLC | 1234 | | 9/2/2026 | 2457 | 3,078.23 |
| | 1253 | | 9/9/2026 | 2477 | 769.00 |

CUSD No. 5, McLean and Woodford Counties, Illinois
Disbursement Detail Report

## Vendor Bill Listing - PREPAID

From Da 08/20/2026
To Date 09/15/2026

| Vendor/Payee | Voucher | Check No | Check Date | Invoice | Total |
|---|---|---|---|---|---|
| **J SPENCER CONSTRUCTION LLC Total** | | | | | **3,847.23** |
| | | | | | |
| **JOHNSON CONTROLS FIRE PROTECTION LP** | **1195** | | **8/26/2026** | 103110082480 | 246.58 |
| | **1234** | | **9/2/2026** | 25558305 | 1,715.89 |
| | **1234** | | **9/2/2026** | 25558521 | 712.26 |
| | **1234** | | **9/2/2026** | 25558525 | 772.97 |
| | **1234** | | **9/2/2026** | 25558616 | 772.97 |
| | **1234** | | **9/2/2026** | 25558617 | 772.97 |
| | **1234** | | **9/2/2026** | 25558794 | 772.97 |
| | **1234** | | **9/2/2026** | 25558797 | 772.97 |
| | **1234** | | **9/2/2026** | 25558989 | 674.49 |
| | **1234** | | **9/2/2026** | 54299112 | 934.79 |
| | **1234** | | **9/2/2026** | 54310330 | 1,242.60 |
| | **1234** | | **9/2/2026** | 54328195 | 1,346.80 |
| | **1234** | | **9/2/2026** | 54330909 | 478.00 |
| | **1234** | | **9/2/2026** | 54355391 | 2,630.63 |
| | **1234** | | **9/2/2026** | 54355400 | 1,068.40 |
| | **1253** | | **9/9/2026** | 54318447 | 1,533.07 |
| | **1253** | | **9/9/2026** | 54320622 | 885.40 |
| | **1253** | | **9/9/2026** | 54363446 | 2,911.72 |
| **JOHNSON CONTROLS FIRE PROTECTION LP Total** | | | | | **20,245.48** |
| | | | | | |
| **JOHNSTONE SUPPLY** | **1234** | | **9/2/2026** | 7042770 | 1,733.98 |
| | **1234** | | **9/2/2026** | 7042898 | 288.93 |
| | **1234** | | **9/2/2026** | 7042962 | 593.40 |
| | **1253** | | **9/9/2026** | 7038494 | 127.39 |
| | **1253** | | **9/9/2026** | 7042997 | 134.85 |
| | **1253** | | **9/9/2026** | 7043239 | 595.68 |
| | **1253** | | **9/9/2026** | 7043541 | 106.11 |
| **JOHNSTONE SUPPLY Total** | | | | | **3,580.34** |
| | | | | | |
| **KARR, NATALIE ANN** | **1253** | | **9/9/2026** | MILES2026August | 90.44 |
| **KARR, NATALIE ANN Total** | | | | | **90.44** |
| | | | | | |
| **KEARFOTT, NICOLAS** | **1253** | | **9/9/2026** | MILES2026August | 126.01 |
| | **1204** | | **8/27/2026** | Boys out | 1,950.00 |
| | **1242** | | **9/3/2026** | Athletic Music 9/26 | 11.99 |
| **KEARFOTT, NICOLAS Total** | | | | | **2,088.00** |
| | | | | | |
| **KEISER, STACY LYN BARRON** | **1234** | | **9/2/2026** | MILES2026JUL | 15.73 |
| | **1234** | | **9/2/2026** | MILES2026AUG | 22.80 |
| **KEISER, STACY LYN BARRON Total** | | | | | **38.53** |
| | | | | | |
| **KELLEY LETT, DAWN MARIE** | **1178** | | **8/24/2026** | V67931459 | 763.18 |
| **KELLEY LETT, DAWN MARIE Total** | | | | | **763.18** |
| | | | | | |
| **KEN'S OIL SERVICE, INC.** | **1234** | | **9/2/2026** | 1054101 | 36,887.15 |
| | **1234** | | **9/2/2026** | K591942 | 5,102.40 |
| | **1234** | | **9/2/2026** | K591955 | 3,103.74 |
| | **1234** | | **9/2/2026** | K592266 | 1,169.61 |
| **KEN'S OIL SERVICE, INC. Total** | | | | | **46,262.90** |
| | | | | | |
| **KINGS III EMERGENCY COMMUNICATIONS** | **1234** | | **9/2/2026** | 3533824 | 2,205.00 |
| **KINGS III EMERGENCY COMMUNICATIONS Total** | | | | | **2,205.00** |
| | | | | | |
| **KOECHLE, CRISTIE LAMAR** | **1195** | | **8/26/2026** | MILES2026May | 87.29 |
| **KOECHLE, CRISTIE LAMAR Total** | | | | | **87.29** |

# CUSD No. 5, McLean and Woodford Counties, Illinois
## Disbursement Detail Report

**Vendor Bill Listing - PREPAID**

**From Da** 08/20/2026
**To Date** 09/15/2026

| Vendor/Payee | Voucher | Check No | Check Date | Invoice | Total |
|---|---|---|---|---|---|
| **LAWRENCE, JUSTIN** | **1253** | | **9/9/2026** | MILES2026August | 248.98 |
| **LAWRENCE, JUSTIN Total** | | | | | **248.98** |
| **LINDE GAS & EQUIPMENT INC.** | **1195** | | **8/26/2026** | 57996329 | 195.13 |
| | **1253** | | **9/9/2026** | 58586858 | 123.53 |
| | **1253** | | **9/9/2026** | 58607779 | 339.80 |
| **LINDE GAS & EQUIPMENT INC. Total** | | | | | **658.46** |
| **LUGINBUHL, BENJAMIN** | **1242** | | **9/3/2026** | Food and rental | 397.65 |
| | **1263** | | **9/9/2026** | Choral music 9/26 | 101.25 |
| **LUGINBUHL, BENJAMIN Total** | | | | | **498.90** |
| **LUTES, KELSEY** | **1195** | | **8/26/2026** | REIMGAMESUBSCR081126 | 49.99 |
| | **1253** | | **9/9/2026** | MILES2026AUG | 7.75 |
| **LUTES, KELSEY Total** | | | | | **57.74** |
| **MC MASTER-CARR SUPPLY CO** | **1234** | | **9/2/2026** | 69423905 | 198.89 |
| | **1234** | | **9/2/2026** | 70444058 | 66.55 |
| | **1253** | | **9/9/2026** | 70254782 | 961.91 |
| | **1253** | | **9/9/2026** | 70693799 | 61.01 |
| | **1253** | | **9/9/2026** | 70778200 | 181.95 |
| **MC MASTER-CARR SUPPLY CO Total** | | | | | **1,470.31** |
| **MCLEAN COUNTY ASPHALT CO, INC** | **1195** | | **8/26/2026** | 85698 | 7,760.00 |
| | **1195** | | **8/26/2026** | 85699 | 18,319.00 |
| | **1195** | | **8/26/2026** | 85700 | 30,000.00 |
| | **1195** | | **8/26/2026** | 85701 | 28,905.00 |
| | **1195** | | **8/26/2026** | 85702 | 49,500.00 |
| | **1253** | | **9/9/2026** | 86353 | 6,500.00 |
| **MCLEAN COUNTY ASPHALT CO, INC Total** | | | | | **140,984.00** |
| **MCLEAN COUNTY GLASS & MIRROR** | **1234** | | **9/2/2026** | 62029 | 754.25 |
| | **1253** | | **9/9/2026** | 62125 | 3,430.00 |
| | **1253** | | **9/9/2026** | 62145 | 531.27 |
| **MCLEAN COUNTY GLASS & MIRROR Total** | | | | | **4,715.52** |
| **MENARDS LUMBER** | **1195** | | **8/26/2026** | 1736 | 60.42 |
| | **1195** | | **8/26/2026** | 1006 | 5.29 |
| | **1195** | | **8/26/2026** | 1070 | 101.46 |
| | **1195** | | **8/26/2026** | 1098 | 11.98 |
| | **1195** | | **8/26/2026** | 1152 | 27.53 |
| | **1195** | | **8/26/2026** | 1216 | 10.72 |
| | **1195** | | **8/26/2026** | 1220 | 43.49 |
| | **1195** | | **8/26/2026** | 1239 | 246.79 |
| | **1195** | | **8/26/2026** | 1242 | 15.91 |
| | **1195** | | **8/26/2026** | 1244 | 26.37 |
| | **1195** | | **8/26/2026** | 1257 | 40.71 |
| | **1195** | | **8/26/2026** | 1288 | 206.78 |
| | **1195** | | **8/26/2026** | 1293 | 40.71 |
| | **1195** | | **8/26/2026** | 1305 | 35.46 |
| | **1195** | | **8/26/2026** | 1323 | 13.36 |
| | **1195** | | **8/26/2026** | 1331 | 113.61 |
| | **1195** | | **8/26/2026** | 1372 | 157.75 |
| | **1195** | | **8/26/2026** | 1520 | 13.91 |
| | **1195** | | **8/26/2026** | 1590 | 132.75 |
| | **1195** | | **8/26/2026** | 1593 | 31.98 |

# CUSD No. 5, McLean and Woodford Counties, Illinois
## Disbursement Detail Report

## Vendor Bill Listing - PREPAID

| | |
|---|---|
| From Da | 08/20/2026 |
| To Date | 09/15/2026 |

| Vendor/Payee | Voucher | Check No | Check Date | Invoice | Total |
|---|---|---|---|---|---|
| **MENARDS LUMBER** | **1195** | Check No | **8/26/2026** | 1606 | 26.99 |
| | **1195** | | **8/26/2026** | 1658 | 11.55 |
| | **1195** | | **8/26/2026** | 1701 | 177.28 |
| | **1195** | | **8/26/2026** | 1727 | 70.95 |
| | **1195** | | **8/26/2026** | 1834 | 467.22 |
| | **1195** | | **8/26/2026** | 1885 | 78.60 |
| | **1195** | | **8/26/2026** | 662 | 31.13 |
| | **1195** | | **8/26/2026** | 670 | 23.41 |
| | **1195** | | **8/26/2026** | 692 | 347.17 |
| | **1195** | | **8/26/2026** | 741 | 12.07 |
| | **1195** | | **8/26/2026** | 819 | 16.35 |
| | **1253** | | **9/9/2026** | 1938 | 206.20 |
| | **1253** | | **9/9/2026** | 2073 | 406.95 |
| | **1253** | | **9/9/2026** | 2090 | 30.30 |
| | **1253** | | **9/9/2026** | 2157 | 77.89 |
| | **1253** | | **9/9/2026** | 2172 | 419.96 |
| | **1253** | | **9/9/2026** | 2312 | 84.71 |
| | **1253** | | **9/9/2026** | 2440 | 62.20 |
| | **1253** | | **9/9/2026** | 2515 | 11.94 |
| | **1253** | | **9/9/2026** | 2518 | 83.05 |
| | **1253** | | **9/9/2026** | 2523 | 73.51 |
| | **1253** | | **9/9/2026** | 2524 | 122.49 |
| | **1253** | | **9/9/2026** | 2540 | 87.15 |
| | **1253** | | **9/9/2026** | 3121 | 137.55 |
| | **1253** | | **9/9/2026** | 459 | 78.76 |
| | **1158** | | **8/21/2026** | 1232 | 10.77 |
| | **1280** | | **9/14/2026** | 03637 | 24.94 |
| | **1280** | | **9/14/2026** | 96472 | 7.40 |
| **MENARDS LUMBER Total** | | | | | **4,525.47** |
| | | | | | |
| **MIDWEST CONSTRUCTION RENTALS** | **1234** | | **9/2/2026** | 238530-1 | 6,007.10 |
| | **1234** | | **9/2/2026** | 238832A-1 | 604.20 |
| | **1234** | | **9/2/2026** | 239825-1B | 70.08 |
| | **1234** | | **9/2/2026** | 240420-1 | 528.70 |
| | **1253** | | **9/9/2026** | 239401-1 | 2,075.22 |
| | **1253** | | **9/9/2026** | 239720-1 | 1,412.80 |
| | **1253** | | **9/9/2026** | 239947-1 | 534.24 |
| | **1253** | | **9/9/2026** | 240692-1 | 1,596.45 |
| **MIDWEST CONSTRUCTION RENTALS Total** | | | | | **12,828.79** |
| | | | | | |
| **MIDWEST EQUIPMENT II** | **1234** | | **9/2/2026** | 879246 | 258.41 |
| | **1234** | | **9/2/2026** | 879418 | 100.15 |
| | **1234** | | **9/2/2026** | 879428 | 131.24 |
| | **1234** | | **9/2/2026** | 880639 | 1,115.62 |
| | **1234** | | **9/2/2026** | 880843 | 545.67 |
| | **1234** | | **9/2/2026** | 881151 | 178.44 |
| | **1234** | | **9/2/2026** | 881524 | 200.93 |
| | **1234** | | **9/2/2026** | 881527 | 2,550.00 |
| **MIDWEST EQUIPMENT II Total** | | | | | **5,080.46** |
| | | | | | |
| **MOTION INDUSTRIES, INC** | **1234** | | **9/2/2026** | IL66-01116546 | 114.27 |
| | **1234** | | **9/2/2026** | IL66-01116998 | 848.50 |
| | **1253** | | **9/9/2026** | IL66-01118296 | 24.26 |
| **MOTION INDUSTRIES, INC Total** | | | | | **987.03** |
| | | | | | |
| **MUTUAL WHEEL CO** | **1234** | | **9/2/2026** | BLO-INV-00567 | 10.86 |
| **MUTUAL WHEEL CO Total** | | | | | **10.86** |

CUSD No. 5, McLean and Woodford Counties, Illinois
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To Date 09/15/2026

| Vendor/Payee | Voucher | Check No | Check Date | Invoice | Total |
|---|---|---|---|---|---|
| **NEWTON, JORDAN** | **1234** | | **9/2/2026** | MILES2026August | 24.32 |
| | **1253** | | **9/9/2026** | MILES2026AUG | 87.32 |
| **NEWTON, JORDAN Total** | | | | | **111.64** |
| **NIKOLANCI, JULIE M** | **1234** | | **9/2/2026** | MILES2026JUN | 26.10 |
| | **1234** | | **9/2/2026** | MILES2026JUL | 13.68 |
| | **1234** | | **9/2/2026** | MILES2026AUG | 38.00 |
| **NIKOLANCI, JULIE M Total** | | | | | **77.78** |
| **NYBAKKE VACUUM SHOP, INC** | **1234** | | **9/2/2026** | 81826-18 | 879.98 |
| | **1234** | | **9/2/2026** | 81826-2 | 439.99 |
| **NYBAKKE VACUUM SHOP, INC Total** | | | | | **1,319.97** |
| **O'CONNELL, YOLANDA M** | **1253** | | **9/9/2026** | MILES2026AUG | 112.25 |
| **O'CONNELL, YOLANDA M Total** | | | | | **112.25** |
| **PAPA MURPHY'S** | **1253** | | **9/9/2026** | IL4/8/2026 | 3,461.50 |
| **PAPA MURPHY'S Total** | | | | | **3,461.50** |
| **PARTS TOWN, LLC** | **1234** | | **9/2/2026** | 2109917703 | 1,213.60 |
| | **1234** | | **9/2/2026** | 2109917704 | 178.41 |
| | **1234** | | **9/2/2026** | 2109933184 | 726.72 |
| | **1234** | | **9/2/2026** | 2109962493 | 601.62 |
| | **1234** | | **9/2/2026** | 2109976250 | 1,012.69 |
| | **1234** | | **9/2/2026** | 2110020387 | 209.15 |
| | **1234** | | **9/2/2026** | 2110047621 | 113.52 |
| | **1234** | | **9/2/2026** | 2110047622 | 1,291.94 |
| | **1253** | | **9/9/2026** | 2110105393 | 469.48 |
| | **1253** | | **9/9/2026** | 2110105394 | 658.93 |
| | **1253** | | **9/9/2026** | 2110131770 | 272.17 |
| **PARTS TOWN, LLC Total** | | | | | **6,748.23** |
| **PLATTNER, HEATHER PAULLIN** | **1207** | | **8/28/2026** | V49682443 | 191.40 |
| **PLATTNER, HEATHER PAULLIN Total** | | | | | **191.40** |
| **PROFESSIONAL ELECTRIC MOTOR REPAIR** | **1234** | | **9/2/2026** | 77659 | 95.60 |
| | **1234** | | **9/2/2026** | 77681 | 146.45 |
| | **1234** | | **9/2/2026** | 77705 | 834.40 |
| | **1253** | | **9/9/2026** | 77711 | 6.50 |
| **PROFESSIONAL ELECTRIC MOTOR REPAIR Total** | | | | | **1,082.95** |
| **QUALITY TRUCK EQUIPMENT** | **1195** | | **8/26/2026** | 1FC11730 | 347.34 |
| **QUALITY TRUCK EQUIPMENT Total** | | | | | **347.34** |
| **REGIONAL OFFICE OF EDUCATION #17** | **1157** | | **8/21/2026** | 1002600720 | 133,130.80 |
| | **1234** | | **9/2/2026** | 1002700138 | 10.00 |
| | **1234** | | **9/2/2026** | 1002700170 | 270.00 |
| | **1253** | | **9/9/2026** | 1002700159 | 980.00 |
| **REGIONAL OFFICE OF EDUCATION #17 Total** | | | | | **134,390.80** |
| **ROGERS SUPPLY COMPANY INC** | **1234** | | **9/2/2026** | BL079663 | 31.71 |
| | **1234** | | **9/2/2026** | BL080894 | 147.60 |
| **ROGERS SUPPLY COMPANY INC Total** | | | | | **179.31** |
| **RON SMITH PRINTING COMPANY** | **1195** | | **8/26/2026** | 162035 | 2,445.00 |
| | **1242** | | **9/3/2026** | 162030 162124 | 24.00 |

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From Da 08/20/2026
To Date 09/15/2026

| Vendor/Payee | Voucher | Check No | Check Date | Invoice | Total |
|---|---|---|---|---|---|
| RON SMITH PRINTING COMPANY Total | | | | | 2,469.00 |
| ROOKER, BETH A | 1253 | | 9/9/2026 | REIMPHONICSSUB081726 | 15.00 |
| ROOKER, BETH A Total | | | | | 15.00 |
| RP LUMBER COMPANY, INC | 1195 | | 8/26/2026 | 5433733 | 155.81 |
| | 1195 | | 8/26/2026 | 5443088 | 31.04 |
| | 1195 | | 8/26/2026 | 5478269 | 289.98 |
| | 1253 | | 9/9/2026 | 5490532 | 38.17 |
| | 1253 | | 9/9/2026 | 5499259 | 27.17 |
| RP LUMBER COMPANY, INC Total | | | | | 542.17 |
| RUSH TRUCK CENTERS | 1195 | | 8/26/2026 | 3046809848 | 135.00 |
| RUSH TRUCK CENTERS Total | | | | | 135.00 |
| RUTLEDGE, KELLY LYNN | 1253 | | 9/9/2026 | MILES2026AUG | 41.95 |
| RUTLEDGE, KELLY LYNN Total | | | | | 41.95 |
| S & S BUILDERS HARDWARE CO | 1253 | | 9/9/2026 | SI002079 | 2,329.23 |
| S & S BUILDERS HARDWARE CO Total | | | | | 2,329.23 |
| SCHOLASTIC INC. | 1253 | | 9/9/2026 | M7689135 | 219.78 |
| | 1292 | | 9/15/2026 | V26786417 | 152.42 |
| SCHOLASTIC INC. Total | | | | | 372.20 |
| SCHOOL HEALTH CORPORATION | 1195 | | 8/26/2026 | CINV000433929 | 289.91 |
| | 1195 | | 8/26/2026 | CINV000435450 | 36.44 |
| | 1234 | | 9/2/2026 | CINV000437692 | 72.14 |
| | 1234 | | 9/2/2026 | CINV000440415 | 335.30 |
| | 1234 | | 9/2/2026 | CINV000443116 | 2,244.34 |
| SCHOOL HEALTH CORPORATION Total | | | | | 2,978.13 |
| SCHOOL SPECIALTY | 1195 | | 8/26/2026 | 208137414321 | 970.53 |
| SCHOOL SPECIALTY Total | | | | | 970.53 |
| SHERWIN WILLIAMS COMPANY | 1195 | | 8/26/2026 | 20969174380826 | 243.28 |
| | 1195 | | 8/26/2026 | 30468133480726 | 181.80 |
| | 1195 | | 8/26/2026 | 32167133480826 | 59.19 |
| | 1195 | | 8/26/2026 | 32266133480826 | 45.87 |
| | 1195 | | 8/26/2026 | 33470133480826 | 32.11 |
| | 1195 | | 8/26/2026 | 33488133480826 | 34.97 |
| | 1195 | | 8/26/2026 | 33496133480826 | 165.12 |
| | 1195 | | 8/26/2026 | 34437133480826 | 50.39 |
| | 1195 | | 8/26/2026 | 74745173190826 | 486.56 |
| | 1195 | | 8/26/2026 | 76096173190826 | 76.35 |
| | 1195 | | 8/26/2026 | 80253108650826 | 110.90 |
| | 1195 | | 8/26/2026 | 80485108650826 | 31.76 |
| | 1195 | | 8/26/2026 | 81566108650826 | 69.94 |
| | 1195 | | 8/26/2026 | 82036108650826 | 139.57 |
| | 1195 | | 8/26/2026 | 84891108650826 | 310.34 |
| | 1195 | | 8/26/2026 | 84909108650826 | 118.38 |
| | 1195 | | 8/26/2026 | 87001108650826 | 8.84 |
| | 1253 | | 9/9/2026 | 21611174380826 | 252.12 |
| | 1253 | | 9/9/2026 | 35574133480826 | 181.80 |
| SHERWIN WILLIAMS COMPANY Total | | | | | 2,599.29 |
| STRATUS NETWORKS, INC. | 1253 | | 9/9/2026 | 262229 | 342.11 |

## Vendor Bill Listing - PREPAID

From Da 08/20/2026
To Date 09/15/2026

| Vendor/Payee | Voucher | Check No | Check Date | Invoice | Total |
|---|---|---|---|---|---|
| **STRATUS NETWORKS, INC. Total** | | | | | **342.11** |
| **STUARD & ASSOCIATES, INC** | **1234** | | **9/2/2026** | 57567 | 165.00 |
| **STUARD & ASSOCIATES, INC Total** | | | | | **165.00** |
| **TAMBURINI, JODI S** | **1253** | | **9/9/2026** | MILES2026AUG | 175.41 |
| **TAMBURINI, JODI S Total** | | | | | **175.41** |
| **TAYLOR, KEITH** | **1253** | | **9/9/2026** | MILES2026AUG | 60.80 |
| **TAYLOR, KEITH Total** | | | | | **60.80** |
| **TEAM AUTOMOTIVE AND TIRE** | **1195** | | **8/26/2026** | 7838752 | 3,549.83 |
| | **1195** | | **8/26/2026** | 7839142 | 3,105.09 |
| | **1195** | | **8/26/2026** | 7839155 | 150.77 |
| | **1234** | | **9/2/2026** | 7839157 | 2,961.58 |
| **TEAM AUTOMOTIVE AND TIRE Total** | | | | | **9,767.27** |
| **THE OMNI GROUP** | **1253** | | **9/9/2026** | 2609-7601 | 48.00 |
| **THE OMNI GROUP Total** | | | | | **48.00** |
| **THE TRAFFIC SIGN STORE** | **1253** | | **9/9/2026** | T25746 | 258.50 |
| **THE TRAFFIC SIGN STORE Total** | | | | | **258.50** |
| **THOENNES, LISA A** | **1195** | | **8/26/2026** | MILES2026May | 26.39 |
| | **1195** | | **8/26/2026** | MILES2026APR | 37.70 |
| | **1195** | | **8/26/2026** | MILES2026MAR | 37.70 |
| **THOENNES, LISA A Total** | | | | | **101.79** |
| **THOMSON REUTERS-WEST** | **1253** | | **9/9/2026** | 854045905 | 1,763.10 |
| **THOMSON REUTERS-WEST Total** | | | | | **1,763.10** |
| **TIMECLOCK PLUS, LLC** | **1196** | | **8/26/2026** | INV00496473 | 2,067.19 |
| **TIMECLOCK PLUS, LLC Total** | | | | | **2,067.19** |
| **TURCOTTE, BRIANA L** | **1234** | | **9/2/2026** | MILES2026AUG | 115.52 |
| **TURCOTTE, BRIANA L Total** | | | | | **115.52** |
| **TWIN CITY AWARDS** | **1201** | | **8/27/2026** | 3537 | 117.50 |
| **TWIN CITY AWARDS Total** | | | | | **117.50** |
| **ULINE** | **1195** | | **8/26/2026** | 210349659 | 914.88 |
| | **1195** | | **8/26/2026** | 210515696 | 5,532.49 |
| | **1195** | | **8/26/2026** | 210947589 | 7,496.47 |
| | **1195** | | **8/26/2026** | 210985613 | 2,540.24 |
| | **1234** | | **9/2/2026** | 211582044 | 11,699.45 |
| | **1234** | | **9/2/2026** | 211831776 | 1,604.05 |
| | **1234** | | **9/2/2026** | 211878414 | 2,154.66 |
| | **1234** | | **9/2/2026** | 211942091 | 963.70 |
| | **1253** | | **9/9/2026** | 212077839 | 637.42 |
| | **1253** | | **9/9/2026** | 212498548 | 879.26 |
| | **1253** | | **9/9/2026** | 212575724 | 1,007.77 |
| | **1253** | | **9/9/2026** | 212711974 | 113.27 |
| | **1231** | | **9/2/2026** | 212485744 | 1,217.08 |
| **ULINE Total** | | | | | **36,760.74** |
| **UNIT 5 DECKER INDUSTRIES** | **1195** | | **8/26/2026** | 100-072926 | 78.00 |
| | **1195** | | **8/26/2026** | 196-0326 | 18.00 |

# CUSD No. 5, McLean and Woodford Counties, Illinois
## Disbursement Detail Report

**Vendor Bill Listing - PREPAID**

From Da 08/20/2026
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| Vendor/Payee | Voucher | Check No | Check Date | Invoice | Total |
|---|---|---|---|---|---|
| **UNIT 5 DECKER INDUSTRIES** | **1195** | Check No | **8/26/2026** | 211-050426 | 15.00 |
| | **1234** | | **9/2/2026** | 109 | 84.00 |
| | **1253** | | **9/9/2026** | 106-082626 | 94.50 |
| | **1253** | | **9/9/2026** | 214-051126 | 525.00 |
| | **1204** | | **8/27/2026** | 231 | 18.50 |
| **UNIT 5 DECKER INDUSTRIES Total** | | | | | **833.00** |
| **US MECHANICAL SERVICES, INC** | **1234** | | **9/2/2026** | 33997 | 5,034.35 |
| | **1234** | | **9/2/2026** | 33998 | 2,185.99 |
| | **1253** | | **9/9/2026** | 34053 | 2,460.00 |
| | **1253** | | **9/9/2026** | 34054 | 960.00 |
| | **1253** | | **9/9/2026** | 34105 | 540.00 |
| **US MECHANICAL SERVICES, INC Total** | | | | | **11,180.34** |
| **VARSITY SPIRIT** | **1204** | | **8/27/2026** | 84403899 | 285.50 |
| **VARSITY SPIRIT Total** | | | | | **285.50** |
| **VOLKER, EMILY C** | **1253** | | **9/9/2026** | MILES2026AUG | 42.64 |
| **VOLKER, EMILY C Total** | | | | | **42.64** |
| **WALKER, VALENTINE S** | **1253** | | **9/9/2026** | REIMEBPI082426 | 330.40 |
| | **1280** | | **9/14/2026** | Soccer Social | 73.18 |
| **WALKER, VALENTINE S Total** | | | | | **403.58** |
| **WEBER, DAVID JONATHAN** | **1212** | | **8/31/2026** | Micro Bits | 219.90 |
| **WEBER, DAVID JONATHAN Total** | | | | | **219.90** |
| **WHEELER, SAMUEL JAMES** | **1253** | | **9/9/2026** | MILES2026AUG | 57.91 |
| **WHEELER, SAMUEL JAMES Total** | | | | | **57.91** |
| **WILLSCOT MOBILE MINI** | **1195** | | **8/26/2026** | 9026765429 | 190.00 |
| | **1195** | | **8/26/2026** | 9026811657 | 240.00 |
| | **1195** | | **8/26/2026** | 9026811662 | 240.00 |
| | **1195** | | **8/26/2026** | 9026811670 | 240.00 |
| **WILLSCOT MOBILE MINI Total** | | | | | **910.00** |
| **WINSUPPLY** | **1234** | | **9/2/2026** | 404427-01 | 1,434.48 |
| | **1234** | | **9/2/2026** | 404522-01 | 15.88 |
| | **1234** | | **9/2/2026** | 404634-01 | 213.63 |
| | **1234** | | **9/2/2026** | 404708-01 | 229.91 |
| | **1234** | | **9/2/2026** | 404779-01 | 238.14 |
| | **1234** | | **9/2/2026** | 404802-01 | 56.69 |
| | **1234** | | **9/2/2026** | 404927-01 | 15.93 |
| | **1253** | | **9/9/2026** | 405744-01 | 10.48 |
| | **1253** | | **9/9/2026** | 406024-01 | 103.32 |
| **WINSUPPLY Total** | | | | | **2,318.46** |
| **WRIGHT, MEGAN K** | **1253** | | **9/9/2026** | REIMESSBIOSUP082426 | 71.17 |
| **WRIGHT, MEGAN K Total** | | | | | **71.17** |
| **ZIMMERMAN, CLAIRE CHRISTINE** | **1253** | | **9/9/2026** | MILES2026AUG | 123.58 |
| | **1207** | | **8/28/2026** | V97577486 | 59.98 |
| | **1158** | | **8/21/2026** | Restock August | 223.76 |
| **ZIMMERMAN, CLAIRE CHRISTINE Total** | | | | | **407.32** |
| **ZINK, LAURA SUSANNE** | **1253** | | **9/9/2026** | MILES2026AUG | 73.19 |
| **ZINK, LAURA SUSANNE Total** | | | | | **73.19** |

CUSD No. 5, McLean and Woodford Counties, Illinois
Disbursement Detail Report

## Vendor Bill Listing - PREPAID

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To Date 09/15/2026

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|---|---|---|---|---|---|
| **A-FRAME PIANO SERVICES LLC** | **1234** | | **9/2/2026** | GEJHS0826 | 135.00 |
| | **1234** | | **9/2/2026** | PJHS0826 | 400.00 |
| **A-FRAME PIANO SERVICES LLC Total** | | | | | **535.00** |
| **ADVANCE AUTO PARTS** | **1195** | | **8/26/2026** | 6253621683461 | 94.62 |
| | **1195** | | **8/26/2026** | 6253621783557 | 36.96 |
| | **1195** | | **8/26/2026** | 6253621883711 | 247.29 |
| | **1195** | | **8/26/2026** | 6253621883739 | 74.02 |
| | **1195** | | **8/26/2026** | 6253621883740 | 14.71 |
| | **1195** | | **8/26/2026** | 6253621945640 | 3.71 |
| | **1195** | | **8/26/2026** | 6253621983847 | 32.00 |
| | **1195** | | **8/26/2026** | 6253622283930 | 11.08 |
| | **1195** | | **8/26/2026** | 6253622384112 | 65.99 |
| | **1195** | | **8/26/2026** | 6253622484233 | 64.21 |
| | **1195** | | **8/26/2026** | 6253622484234 | 447.95 |
| | **1195** | | **8/26/2026** | 6253622484259 | 37.00 |
| | **1195** | | **8/26/2026** | 6253622584348 | 94.30 |
| | **1195** | | **8/26/2026** | 6253622684470 | 622.60 |
| | **1195** | | **8/26/2026** | 6253622784558 | 223.93 |
| | **1253** | | **9/9/2026** | 6253623184858 | 398.67 |
| | **1253** | | **9/9/2026** | 6253623184903 | 585.31 |
| | **1253** | | **9/9/2026** | 6253623285020 | 12.04 |
| | **1253** | | **9/9/2026** | 6253623385164 | 149.13 |
| | **1253** | | **9/9/2026** | 6253623385312 | 61.58 |
| | **1253** | | **9/9/2026** | 6253623685252 | 6.41 |
| | **1253** | | **9/9/2026** | 6253623785403 | 22.78 |
| | **1253** | | **9/9/2026** | 6253623885589 | 34.81 |
| | **1253** | | **9/9/2026** | 6253623985678 | 313.33 |
| | **1253** | | **9/9/2026** | 6253624385962 | 54.86 |
| **ADVANCE AUTO PARTS Total** | | | | | **3,709.29** |
| **AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON** | **1253** | | **9/9/2026** | Agust2026Stmt | 2,448.00 |
| | **1273** | | **9/11/2026** | V90874236 | 1,732.00 |
| | **1266** | | **9/10/2026** | V29023315 | 743.15 |
| | **1282** | | **9/14/2026** | V46232023 | 957.55 |
| | **1280** | | **9/14/2026** | Sept 2026 Statement | 1,083.56 |
| **AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON Total** | | | | | **6,964.26** |
| **BENNETT, TARA MARIE** | **1234** | | **9/2/2026** | MILES2026August | 19.84 |
| **BENNETT, TARA MARIE Total** | | | | | **19.84** |
| **BIERBAUM, JOHN** | **1195** | | **8/26/2026** | ReimbursePocketConst | 40.98 |
| | **1244** | | **9/4/2026** | Drinks | 37.64 |
| **BIERBAUM, JOHN Total** | | | | | **78.62** |
| **BOSQUEZ, HEIDI** | **1253** | | **9/9/2026** | MILES2026August | 15.20 |
| | **1253** | | **9/9/2026** | MILES2026July | 4.56 |
| **BOSQUEZ, HEIDI Total** | | | | | **19.76** |
| **BRADFORD SUPPLY COMPANY** | **1253** | | **9/9/2026** | 2835273 | 12.35 |
| **BRADFORD SUPPLY COMPANY Total** | | | | | **12.35** |
| **BRANDT, PENNY** | **1234** | | **9/2/2026** | MILES2026August | 91.20 |
| **BRANDT, PENNY Total** | | | | | **91.20** |
| **BURROUGHS, JILL A** | **1177** | | **8/24/2026** | Burroughs8/26 | 366.88 |

## Vendor Bill Listing - PREPAID

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|---|---|---|---|---|---|
| **BURROUGHS, JILL A Total** | | | | | **366.88** |
| | | | | | |
| **CELL ELECTRIC LLC** | **1253** | | **9/9/2026** | 24-2912 | 7,398.00 |
| | **1253** | | **9/9/2026** | 24-2913 | 595.00 |
| **CELL ELECTRIC LLC Total** | | | | | **7,993.00** |
| | | | | | |
| **CHILDREN'S DISCOVERY MUSEUM** | **1286** | | **9/14/2026** | V33591304 | 531.00 |
| **CHILDREN'S DISCOVERY MUSEUM Total** | | | | | **531.00** |
| | | | | | |
| **CUNNINGHAM CHILDREN'S HOME** | **1195** | | **8/26/2026** | 9364 | 7,441.80 |
| **CUNNINGHAM CHILDREN'S HOME Total** | | | | | **7,441.80** |
| | | | | | |
| **EVERGREEN FS** | **1234** | | **9/2/2026** | 34276995 | 300.00 |
| | **1234** | | **9/2/2026** | 34281228 | 215.00 |
| | **1234** | | **9/2/2026** | 34281304 | 600.00 |
| | **1234** | | **9/2/2026** | 34281847 | 687.50 |
| | **1234** | | **9/2/2026** | 34281848 | 338.00 |
| | **1234** | | **9/2/2026** | 35039180 | 300.00 |
| | **1234** | | **9/2/2026** | 35043263 | 687.50 |
| | **1234** | | **9/2/2026** | 35043264 | 338.00 |
| | **1234** | | **9/2/2026** | 46261764 | 43.47 |
| | **1234** | | **9/2/2026** | 46261898 | 33.39 |
| | **1234** | | **9/2/2026** | 46261899 | 138.33 |
| | **1253** | | **9/9/2026** | 34281301 | 1,575.00 |
| | **1253** | | **9/9/2026** | 34281305 | 1,807.64 |
| | **1253** | | **9/9/2026** | 34282840 | 91.00 |
| **EVERGREEN FS Total** | | | | | **7,154.83** |
| | | | | | |
| **FASTSIGNS** | **1143** | | **8/20/2026** | INV-47079 | 170.06 |
| | **1249** | | **9/8/2026** | INV-47189 | 172.57 |
| | **1190** | | **8/25/2026** | inv-47102 | 149.00 |
| | **1263** | | **9/9/2026** | 47188 | 433.15 |
| | **1194** | | **8/26/2026** | 47061 | 685.20 |
| | **1244** | | **9/4/2026** | 47100 | 685.20 |
| | **1244** | | **9/4/2026** | 47194 | 22.50 |
| **FASTSIGNS Total** | | | | | **2,317.68** |
| | | | | | |
| **FORGET ME NOT FLOWERS** | **1160** | | **8/21/2026** | V513424 | 99.99 |
| **FORGET ME NOT FLOWERS Total** | | | | | **99.99** |
| | | | | | |
| **FREYMANN, MEGAN MARIE** | **1253** | | **9/9/2026** | MILES2026August | 22.27 |
| **FREYMANN, MEGAN MARIE Total** | | | | | **22.27** |
| | | | | | |
| **GARARD, REMY CHRISTINE** | **1195** | | **8/26/2026** | ReimburseCakes | 69.00 |
| | **1195** | | **8/26/2026** | ReimburseCurtainRods | 24.00 |
| **GARARD, REMY CHRISTINE Total** | | | | | **93.00** |
| | | | | | |
| **GLOBAL WATER TECHNOLOGY, INC.** | **1234** | | **9/2/2026** | 201052 | 1,653.85 |
| **GLOBAL WATER TECHNOLOGY, INC. Total** | | | | | **1,653.85** |
| | | | | | |
| **GRIFFIN, JADE MARIE** | **1195** | | **8/26/2026** | Reimbursement... | 19.00 |
| **GRIFFIN, JADE MARIE Total** | | | | | **19.00** |
| | | | | | |
| **HERITAGE MACHINE & WELDING INC** | **1234** | | **9/2/2026** | 60199 | 1,067.88 |
| **HERITAGE MACHINE & WELDING INC Total** | | | | | **1,067.88** |
| | | | | | |
| **HORINE, JOSHUA DAVID** | **1234** | | **9/2/2026** | NWHSTUNING060426 | 175.00 |

## Vendor Bill Listing - PREPAID

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|---|---|---|---|---|---|
| **HORINE, JOSHUA DAVID Total** | | | | | **175.00** |
| **ILMEA** | **1235** | | **9/2/2026** | 14810 | 50.00 |
| | **1235** | | **9/2/2026** | 95420 | 50.00 |
| | **1235** | | **9/2/2026** | ChapterFee26-27 | 50.00 |
| **ILMEA Total** | | | | | **150.00** |
| **IT'S RACE TIME, INC.** | **1256** | | **9/9/2026** | 2525 | 1,468.00 |
| **IT'S RACE TIME, INC. Total** | | | | | **1,468.00** |
| **J W PEPPER & SONS INCORP** | **1195** | | **8/26/2026** | 368692236 | 261.77 |
| | **1195** | | **8/26/2026** | 368693945 | 287.49 |
| | **1234** | | **9/2/2026** | 368716683 | 22.99 |
| | **1234** | | **9/2/2026** | 368726742 | 52.50 |
| | **1234** | | **9/2/2026** | 368734663 | 70.99 |
| **J W PEPPER & SONS INCORP Total** | | | | | **695.74** |
| **JUERS, ROGER ALAN** | **1195** | | **8/26/2026** | ReimburseHotel | 765.95 |
| | **1253** | | **9/9/2026** | ReimburseGas | 151.48 |
| | **1242** | | **9/3/2026** | Hotel Rooms | 366.87 |
| **JUERS, ROGER ALAN Total** | | | | | **1,284.30** |
| **KLOKKENGA, KATHRYN ELIZABETH** | **1234** | | **9/2/2026** | REIMBIOLAB082226 | 76.12 |
| **KLOKKENGA, KATHRYN ELIZABETH Total** | | | | | **76.12** |
| **LEICHTENBERG, VALERIE** | **1207** | | **8/28/2026** | V42001398 | 67.67 |
| **LEICHTENBERG, VALERIE Total** | | | | | **67.67** |
| **MIER, ANGELA M** | **1253** | | **9/9/2026** | MILES2026AUG | 11.55 |
| **MIER, ANGELA M Total** | | | | | **11.55** |
| **OSF OCCUPATIONAL HEALTH** | **1195** | | **8/26/2026** | 260914-00 | 45.00 |
| | **1234** | | **9/2/2026** | 250480-00B | 130.00 |
| | **1234** | | **9/2/2026** | 260913-00 | 270.00 |
| | **1253** | | **9/9/2026** | 250481-00 | 210.00 |
| **OSF OCCUPATIONAL HEALTH Total** | | | | | **655.00** |
| **PEPSI COLA GENERAL BOT, INC** | **1253** | | **9/9/2026** | 25661102 | 3,477.90 |
| | **1253** | | **9/9/2026** | 26721902 | 560.00 |
| | **1253** | | **9/9/2026** | 26855603 | 2,807.52 |
| | **1253** | | **9/9/2026** | 27222501 | 350.00 |
| | **1253** | | **9/9/2026** | 30112005 | 1,402.40 |
| | **1253** | | **9/9/2026** | 30696300 | 356.84 |
| | **1253** | | **9/9/2026** | 30696301 | 350.00 |
| | **1204** | | **8/27/2026** | 27783500 | 826.61 |
| **PEPSI COLA GENERAL BOT, INC Total** | | | | | **10,131.27** |
| **PETERSEN, JAMITH L G** | **1253** | | **9/9/2026** | MILES2026AUG | 8.36 |
| **PETERSEN, JAMITH L G Total** | | | | | **8.36** |
| **RUDGE, AMBER DAWN** | **1253** | | **9/9/2026** | MILES2026AUG | 84.97 |
| **RUDGE, AMBER DAWN Total** | | | | | **84.97** |
| **SALYER, TISA MARIE** | **1253** | | **9/9/2026** | MILES2026AUG | 34.88 |
| **SALYER, TISA MARIE Total** | | | | | **34.88** |
| **SCHMIDT, THERESE F** | **1253** | | **9/9/2026** | MILES2026AUG | 100.24 |

CUSD No. 5, McLean and Woodford Counties, Illinois
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From Da 08/20/2026
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| Vendor/Payee | Voucher | Check No | Check Date | Invoice | Total |
|---|---|---|---|---|---|
| **SCHMIDT, THERESE F Total** | | | | | **100.24** |
| | | | | | |
| **SERV-U RESTAURANT & BAR SUPPLY** | **1234** | | **9/2/2026** | 884674 | 4,214.45 |
| | **1234** | | **9/2/2026** | 884720 | 10,310.00 |
| | **1234** | | **9/2/2026** | 884786 | 740.40 |
| **SERV-U RESTAURANT & BAR SUPPLY Total** | | | | | **15,264.85** |
| | | | | | |
| **SOUTHTOWN WRECKER SERVICE INC** | **1195** | | **8/26/2026** | 26-09733 | 185.00 |
| | **1234** | | **9/2/2026** | 26-09941 | 185.00 |
| **SOUTHTOWN WRECKER SERVICE INC Total** | | | | | **370.00** |
| | | | | | |
| **THE MUSIC SHOPPE, INC** | **1195** | | **8/26/2026** | 4187257 | 89.00 |
| | **1195** | | **8/26/2026** | 4187260 | 89.00 |
| | **1195** | | **8/26/2026** | 4187262 | 70.76 |
| | **1195** | | **8/26/2026** | 4190691 | 198.00 |
| | **1195** | | **8/26/2026** | 4190695 | 212.00 |
| | **1195** | | **8/26/2026** | 4200833 | 151.42 |
| | **1195** | | **8/26/2026** | 4200834 | 121.00 |
| | **1195** | | **8/26/2026** | 4200835 | 150.00 |
| | **1195** | | **8/26/2026** | 4200836 | 155.00 |
| | **1195** | | **8/26/2026** | 4200837 | 78.00 |
| | **1195** | | **8/26/2026** | 4200838 | 78.00 |
| | **1195** | | **8/26/2026** | 4200839 | 142.90 |
| | **1195** | | **8/26/2026** | 4200840 | 137.00 |
| | **1195** | | **8/26/2026** | 4200841 | 97.00 |
| | **1195** | | **8/26/2026** | 4200842 | 97.00 |
| | **1195** | | **8/26/2026** | 4200843 | 120.00 |
| | **1195** | | **8/26/2026** | 4200844 | 151.00 |
| | **1195** | | **8/26/2026** | 4201097 | 119.00 |
| | **1195** | | **8/26/2026** | 4202305 | 217.00 |
| | **1195** | | **8/26/2026** | 4202309 | 117.00 |
| | **1195** | | **8/26/2026** | 4202312 | 117.00 |
| | **1195** | | **8/26/2026** | 4202313 | 97.00 |
| | **1195** | | **8/26/2026** | 4202314 | 117.00 |
| | **1195** | | **8/26/2026** | 4202315 | 137.00 |
| | **1195** | | **8/26/2026** | 4202316 | 79.00 |
| | **1195** | | **8/26/2026** | 4202317 | 142.90 |
| | **1195** | | **8/26/2026** | 4202318 | 152.12 |
| | **1195** | | **8/26/2026** | 4202320 | 59.00 |
| | **1195** | | **8/26/2026** | 4202321 | 59.00 |
| | **1195** | | **8/26/2026** | 4202322 | 95.00 |
| | **1195** | | **8/26/2026** | 4202324 | 195.00 |
| | **1195** | | **8/26/2026** | 4202326 | 152.00 |
| | **1195** | | **8/26/2026** | 4221714 | 7,756.00 |
| | **1195** | | **8/26/2026** | 4237499 | 170.00 |
| | **1195** | | **8/26/2026** | 4238657 | 301.28 |
| | **1253** | | **9/9/2026** | 4262343 | 583.80 |
| | **1256** | | **9/9/2026** | 4242145 | 11.25 |
| **THE MUSIC SHOPPE, INC Total** | | | | | **12,814.43** |
| | | | | | |
| **TOUCHTONE COMMUNICATIONS** | **1196** | | **8/26/2026** | 4009127 | 139.23 |
| **TOUCHTONE COMMUNICATIONS Total** | | | | | **139.23** |
| | | | | | |
| **VESTIS SERVICES, LLC** | **1195** | | **8/26/2026** | 6130808433 | 51.68 |
| | **1195** | | **8/26/2026** | 6130808434 | 23.82 |
| | **1195** | | **8/26/2026** | 6130808435 | 22.71 |
| | **1195** | | **8/26/2026** | 6130808465 | 10.81 |

# CUSD No. 5, McLean and Woodford Counties, Illinois
## Disbursement Detail Report

**Vendor Bill Listing - PREPAID**

| | |
|---|---|
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| **To Date** | 09/15/2026 |

| Vendor/Payee | Voucher | Check No | Check Date | Invoice | Total |
|---|---|---|---|---|---|
| **VESTIS SERVICES, LLC** | **1195** | Check No | **8/26/2026** | 6130809129 | 39.68 |
| | **1195** | | **8/26/2026** | 6130809214 | 13.57 |
| | **1195** | | **8/26/2026** | 6130809822 | 3.21 |
| | **1195** | | **8/26/2026** | 6130809838 | 10.70 |
| | **1195** | | **8/26/2026** | 6130810294 | 2.53 |
| | **1195** | | **8/26/2026** | 6130810315 | 21.08 |
| | **1195** | | **8/26/2026** | 6130810316 | 15.05 |
| | **1195** | | **8/26/2026** | 6130810804 | 13.76 |
| | **1195** | | **8/26/2026** | 6130810844 | 24.57 |
| | **1195** | | **8/26/2026** | 6130810888 | 23.14 |
| | **1195** | | **8/26/2026** | 6130811574 | 10.65 |
| | **1195** | | **8/26/2026** | 6130811582 | 51.57 |
| | **1195** | | **8/26/2026** | 6130811583 | 23.80 |
| | **1195** | | **8/26/2026** | 6130812265 | 20.77 |
| | **1195** | | **8/26/2026** | 6130812266 | 41.51 |
| | **1195** | | **8/26/2026** | 6130813011 | 15.28 |
| | **1195** | | **8/26/2026** | 6130813025 | 7.30 |
| | **1195** | | **8/26/2026** | 6130813053 | 20.68 |
| | **1195** | | **8/26/2026** | 6130813453 | 15.01 |
| | **1195** | | **8/26/2026** | 6130813492 | 15.88 |
| | **1195** | | **8/26/2026** | 6130813493 | 52.81 |
| | **1195** | | **8/26/2026** | 6130813494 | 15.64 |
| | **1195** | | **8/26/2026** | 6130813495 | 22.35 |
| | **1234** | | **9/2/2026** | 6130814019 | 26.71 |
| | **1234** | | **9/2/2026** | 6130814465 | 48.75 |
| | **1234** | | **9/2/2026** | 6130814466 | 22.47 |
| | **1234** | | **9/2/2026** | 6130814467 | 22.05 |
| | **1234** | | **9/2/2026** | 6130814497 | 11.13 |
| | **1234** | | **9/2/2026** | 6130815213 | 38.52 |
| | **1234** | | **9/2/2026** | 6130815275 | 13.98 |
| | **1234** | | **9/2/2026** | 6130816133 | 3.30 |
| | **1234** | | **9/2/2026** | 6130816150 | 11.00 |
| | **1234** | | **9/2/2026** | 6130816602 | 21.64 |
| | **1234** | | **9/2/2026** | 6130816603 | 14.20 |
| | **1234** | | **9/2/2026** | 6130817083 | 13.76 |
| | **1234** | | **9/2/2026** | 6130817123 | 23.85 |
| | **1234** | | **9/2/2026** | 6130817167 | 23.14 |
| | **1234** | | **9/2/2026** | 6130817168 | 3.28 |
| | **1234** | | **9/2/2026** | 6130817840 | 9.79 |
| | **1234** | | **9/2/2026** | 6130817845 | 48.75 |
| | **1234** | | **9/2/2026** | 6130817846 | 22.47 |
| | **1253** | | **9/9/2026** | 6130818559 | 19.59 |
| | **1253** | | **9/9/2026** | 6130818560 | 38.52 |
| | **1253** | | **9/9/2026** | 6130819302 | 14.42 |
| | **1253** | | **9/9/2026** | 6130819316 | 6.90 |
| | **1253** | | **9/9/2026** | 6130819344 | 19.50 |
| | **1253** | | **9/9/2026** | 6130819562 | 14.20 |
| | **1253** | | **9/9/2026** | 6130819563 | 48.68 |
| | **1253** | | **9/9/2026** | 6130819564 | 14.39 |
| | **1253** | | **9/9/2026** | 6130819565 | 20.60 |
| | **1253** | | **9/9/2026** | 6130819607 | 13.78 |
| | **1253** | | **9/9/2026** | 6130819843 | 10.24 |
| | **1253** | | **9/9/2026** | 6130819900 | 23.85 |
| | **1253** | | **9/9/2026** | 6130820994 | 48.75 |
| | **1253** | | **9/9/2026** | 6130820995 | 22.05 |
| | **1253** | | **9/9/2026** | 6130820996 | 22.47 |
| | **1253** | | **9/9/2026** | 6130821026 | 10.81 |

# CUSD No. 5, McLean and Woodford Counties, Illinois
## Disbursement Detail Report

**Vendor Bill Listing - PREPAID**

| | |
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| **To Date** | 09/15/2026 |

| Vendor/Payee | Voucher | Check No | Check Date | Invoice | Total |
|---|---|---|---|---|---|
| **VESTIS SERVICES, LLC** | **1253** | Check No | **9/9/2026** | 6130821649 | 40.96 |
| | **1253** | | **9/9/2026** | 6130821711 | 13.98 |
| | **1253** | | **9/9/2026** | 6130822377 | 3.22 |
| | **1253** | | **9/9/2026** | 6130822390 | 10.71 |
| **VESTIS SERVICES, LLC Total** | | | | | **1,385.97** |
| | | | | | |
| **BLOOMINGTON HIGH SCHOOL** | **1235** | | **9/2/2026** | BGolfJV8/19/26 | 175.00 |
| | **1235** | | **9/2/2026** | GirlsTennis9/12/26 | 85.00 |
| | **1235** | | **9/2/2026** | GirlsVTennis10/3/26 | 85.00 |
| | **1235** | | **9/2/2026** | GSwimDive9/26/26 | 150.00 |
| | **1235** | | **9/2/2026** | GTennis9/18-19/26 | 85.00 |
| | **1235** | | **9/2/2026** | VBoysGolf8/19/26 | 300.00 |
| **BLOOMINGTON HIGH SCHOOL Total** | | | | | **880.00** |
| | | | | | |
| **CENTRAL CATHOLIC HIGH SCHOOL** | **1255** | | **9/9/2026** | VGirlsGolf8/29/26 | 100.00 |
| **CENTRAL CATHOLIC HIGH SCHOOL Total** | | | | | **100.00** |
| | | | | | |
| **CORN BELT ENERGY CORPORATION** | **1196** | | **8/26/2026** | STMT0826 | 123,979.87 |
| **CORN BELT ENERGY CORPORATION Total** | | | | | **123,979.87** |
| | | | | | |
| **MAHOMET SEYMOUR JUNIOR HIGH** | **1196** | | **8/26/2026** | CJHSXCO091926 | 225.00 |
| | **1196** | | **8/26/2026** | EJHSXCO091926 | 225.00 |
| | **1196** | | **8/26/2026** | KJHSXCO091926 | 225.00 |
| | **1203** | | **8/27/2026** | V91680010 | 275.00 |
| **MAHOMET SEYMOUR JUNIOR HIGH Total** | | | | | **950.00** |
| | | | | | |
| **NICOR GAS** | **1196** | | **8/26/2026** | 0726CEDARRIDGE | 156.94 |
| | **1196** | | **8/26/2026** | 0726GLENN | 88.79 |
| | **1196** | | **8/26/2026** | 0826BENJAMIN | 153.38 |
| | **1196** | | **8/26/2026** | 0826FAIRVIEW | 73.85 |
| | **1196** | | **8/26/2026** | 0826HUDSON | 83.42 |
| | **1196** | | **8/26/2026** | 0826OAKDALE | 152.15 |
| | **1196** | | **8/26/2026** | 0826SUGARCREEK | 234.18 |
| | **1196** | | **8/26/2026** | 0826TRANSPORT35 | 67.76 |
| | **1196** | | **8/26/2026** | 0826TRANSPORT98 | 70.05 |
| | **1196** | | **8/26/2026** | 0826WAREHOUSE37 | 198.96 |
| | **1196** | | **8/26/2026** | 0826WAREHOUSE65 | 70.04 |
| | **1196** | | **8/26/2026** | 0826WAREHOUSE92 | 100.00 |
| | **1235** | | **9/2/2026** | 0826BRIGHAM | 445.94 |
| | **1235** | | **9/2/2026** | 0826CARLOCK | 74.75 |
| | **1235** | | **9/2/2026** | 0826EVANS | 408.08 |
| | **1235** | | **9/2/2026** | 0826GLENN | 90.69 |
| | **1235** | | **9/2/2026** | 0826HOOSE | 304.22 |
| **NICOR GAS Total** | | | | | **2,773.20** |
| | | | | | |
| **NORMAL WEST HIGH SCHOOL** | **1196** | | **8/26/2026** | CJHSBASKETBG100326 | 150.00 |
| | **1196** | | **8/26/2026** | EJHSBASKETBG100326 | 150.00 |
| | **1196** | | **8/26/2026** | FY2027-SEMESTER1 | 2,090.00 |
| | **1196** | | **8/26/2026** | KJHSBASKETBG100326 | 150.00 |
| | **1196** | | **8/26/2026** | PJHSBASKETBG100326 | 150.00 |
| | **1234** | | **9/2/2026** | BIG12FY26-27 | 800.00 |
| | **1158** | | **8/21/2026** | Community Funds Fall | 2,090.00 |
| | **1267** | | **9/11/2026** | Tshirt Cash Box | 150.00 |
| **NORMAL WEST HIGH SCHOOL Total** | | | | | **5,730.00** |
| | | | | | |
| **PONTIAC TWP HSD #90** | **1235** | | **9/2/2026** | NWHSGOLFBV092426 | 200.00 |
| **PONTIAC TWP HSD #90 Total** | | | | | **200.00** |

# CUSD No. 5, McLean and Woodford Counties, Illinois
## Disbursement Detail Report

**Vendor Bill Listing - PREPAID**

**From Da** 08/20/2026
**To Date** 09/15/2026

| Vendor/Payee | Voucher | Check No | Check Date | Invoice | Total |
|---|---|---|---|---|---|
| **SUNNET HOLDCO 2024** | **1196** | | **8/26/2026** | 906338557 | 2,793.96 |
| | **1196** | | **8/26/2026** | 906338558 | 564.51 |
| | **1196** | | **8/26/2026** | 906338559 | 1,116.62 |
| | **1196** | | **8/26/2026** | 906338560 | 2,429.50 |
| | **1196** | | **8/26/2026** | 906339325 | 403.16 |
| | **1196** | | **8/26/2026** | 906339326 | 196.61 |
| **SUNNET HOLDCO 2024 Total** | | | | | **7,504.36** |
| **UNITED TOWNSHIP HS, EAST MOLINE, IL 005** | **1196** | | **8/26/2026** | NCHSSWIMDIVGV101026 | 220.00 |
| **UNITED TOWNSHIP HS, EAST MOLINE, IL 005 Total** | | | | | **220.00** |
| **CITY OF BLOOMINGTON - UTILITIES** | **1196** | | **8/26/2026** | 2051600 | 405.03 |
| | **1196** | | **8/26/2026** | 2053489 | 571.25 |
| | **1196** | | **8/26/2026** | 2053971 | 726.66 |
| | **1196** | | **8/26/2026** | 2054237 | 835.34 |
| | **1255** | | **9/9/2026** | 2068858 | 1,152.49 |
| **CITY OF BLOOMINGTON - UTILITIES Total** | | | | | **3,690.77** |
| **FRONTIER** | **1196** | | **8/26/2026** | STMT0826 | 739.20 |
| | **1235** | | **9/2/2026** | STMT08262 | 8,796.33 |
| **FRONTIER Total** | | | | | **9,535.53** |
| **PEORIA HIGH SCHOOL** | **1196** | | **8/26/2026** | NCHSXCOBG100326 | 325.00 |
| **PEORIA HIGH SCHOOL Total** | | | | | **325.00** |
| **SUNBELT RENTALS INC** | **1234** | | **9/2/2026** | 185142083-0003 | 4,427.65 |
| **SUNBELT RENTALS INC Total** | | | | | **4,427.65** |
| **DUNLAP HIGH SCHOOL** | **1235** | | **9/2/2026** | JVVolleyball9/19/26 | 150.00 |
| **DUNLAP HIGH SCHOOL Total** | | | | | **150.00** |
| **PARKSIDE JUNIOR HIGH SCHOOL** | **1196** | | **8/26/2026** | CJHSXCOBG090526 | 150.00 |
| | **1196** | | **8/26/2026** | CJHSXCOBG091226 | 300.00 |
| | **1196** | | **8/26/2026** | EJHSXCOBG090526 | 150.00 |
| | **1196** | | **8/26/2026** | EJHSXCOBG091226 | 300.00 |
| | **1196** | | **8/26/2026** | KJHSXCOBG090526 | 150.00 |
| | **1196** | | **8/26/2026** | KJHSXCOBG091226 | 300.00 |
| **PARKSIDE JUNIOR HIGH SCHOOL Total** | | | | | **1,350.00** |
| **T-MOBILE** | **1235** | | **9/2/2026** | STMT0826CELL | 6,840.57 |
| **T-MOBILE Total** | | | | | **6,840.57** |
| **TOWN OF NORMAL - UTILITY BILLING** | **1196** | | **8/26/2026** | STMT0826 | 47,112.93 |
| | **1235** | | **9/2/2026** | STMT08262 | 265.48 |
| **TOWN OF NORMAL - UTILITY BILLING Total** | | | | | **47,378.41** |
| **ALPHA CONTROLS & SERVICES LLC** | **1234** | | **9/2/2026** | C008487 | 6,202.50 |
| | **1234** | | **9/2/2026** | C008488 | 6,093.75 |
| | **1234** | | **9/2/2026** | C008489 | 5,576.00 |
| **ALPHA CONTROLS & SERVICES LLC Total** | | | | | **17,872.25** |
| **DEACON, JILL** | **1253** | | **9/9/2026** | MILES2026August | 15.96 |
| **DEACON, JILL Total** | | | | | **15.96** |
| **FASTENAL COMPANY** | **1234** | | **9/2/2026** | ILBLM521042 | 24.77 |
| **FASTENAL COMPANY Total** | | | | | **24.77** |

## Vendor Bill Listing - PREPAID

From Da 08/20/2026
To Date 09/15/2026

| Vendor/Payee | Voucher | Check No | Check Date | Invoice | Total |
|---|---|---|---|---|---|
| FUDGE, DAWN M | 1186 | | 8/25/2026 | V80134402 | 45.50 |
| FUDGE, DAWN M Total | | | | | 45.50 |
| GHRIST, TRACIE NICOLE | 1234 | | 9/2/2026 | MILES2026August | 164.16 |
| GHRIST, TRACIE NICOLE Total | | | | | 164.16 |
| HADFIELD, JENNIFER N | 1234 | | 9/2/2026 | MILES2026AUG | 127.90 |
| | 1257 | | 9/9/2026 | V80558736 | 8.98 |
| HADFIELD, JENNIFER N Total | | | | | 136.88 |
| HAWKINS, INC. | 1253 | | 9/9/2026 | 7537232 | 2,134.43 |
| | 1253 | | 9/9/2026 | 7537233 | 1,677.60 |
| HAWKINS, INC. Total | | | | | 3,812.03 |
| HEALTHY AMERICA LLC | 1234 | | 9/2/2026 | PS-INV105259 | 6,482.41 |
| HEALTHY AMERICA LLC Total | | | | | 6,482.41 |
| HITCHINS, TRACY LYNN | 1234 | | 9/2/2026 | MILES2026August | 34.35 |
| HITCHINS, TRACY LYNN Total | | | | | 34.35 |
| ILLINOIS OIL MARKETING EQUIPMENT, I | 1234 | | 9/2/2026 | 74191 | 432.77 |
| | 1234 | | 9/2/2026 | 74192 | 963.87 |
| | 1234 | | 9/2/2026 | 74852 | 201.75 |
| | 1234 | | 9/2/2026 | 74885 | 939.50 |
| ILLINOIS OIL MARKETING EQUIPMENT, I Total | | | | | 2,537.89 |
| KUMMER, MELISSA BRIANNE | 1253 | | 9/9/2026 | MILES2026AUG | 5.70 |
| KUMMER, MELISSA BRIANNE Total | | | | | 5.70 |
| WEBER, AUDREY | 1253 | | 9/9/2026 | MILES2026AUG | 55.40 |
| WEBER, AUDREY Total | | | | | 55.40 |
| NEXTERA ENERGY SERVICES | 1196 | | 8/26/2026 | G404551080626 | 20,596.96 |
| | 1255 | | 9/9/2026 | G404551090326 | 26,899.19 |
| NEXTERA ENERGY SERVICES Total | | | | | 47,496.15 |
| PABST, REBECCA J | 1234 | | 9/2/2026 | REIMSUPPLIES080726 | 72.29 |
| | 1186 | | 8/25/2026 | V48445025 | 39.98 |
| | 1186 | | 8/25/2026 | V74197029 | 25.91 |
| PABST, REBECCA J Total | | | | | 138.18 |
| PERCEPTIVE SOLUTIONS INC. | 1253 | | 9/9/2026 | 4666 | 7,125.00 |
| PERCEPTIVE SOLUTIONS INC. Total | | | | | 7,125.00 |
| PRESLEY, DEBORAH L | 1253 | | 9/9/2026 | MILES2026AUG | 16.26 |
| PRESLEY, DEBORAH L Total | | | | | 16.26 |
| QUILL CORPORATION | 1195 | | 8/26/2026 | 49944103 | 53.98 |
| QUILL CORPORATION Total | | | | | 53.98 |
| RAGLAN, MELISSA N | 1253 | | 9/9/2026 | MILES2026AUG | 95.08 |
| RAGLAN, MELISSA N Total | | | | | 95.08 |
| SCHROEN, STACI NICOLE | 1253 | | 9/9/2026 | MILES2026AUG | 39.29 |
| SCHROEN, STACI NICOLE Total | | | | | 39.29 |

# CUSD No. 5, McLean and Woodford Counties, Illinois
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**Vendor Bill Listing - PREPAID** | **From Da** 08/20/2026 | **To Date** 09/15/2026

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| **SELECT SCREEN PRINTS** | **1195** | | **8/26/2026** | 16104 | 926.00 |
| | **1253** | | **9/9/2026** | 16302 | 450.00 |
| | **1223** | | **9/1/2026** | V41032697 | 912.00 |
| | **1272** | | **9/11/2026** | V46353974 | 6.00 |
| | **1190** | | **8/25/2026** | 15364 | 298.00 |
| | **1190** | | **8/25/2026** | 16123 | 1,222.00 |
| | **1216** | | **8/31/2026** | 16037 | 2,497.50 |
| | **1242** | | **9/3/2026** | 15330 | 1,697.00 |
| | **1263** | | **9/9/2026** | 16194 | 560.00 |
| | **1186** | | **8/25/2026** | 15973 | 428.00 |
| | **1186** | | **8/25/2026** | 16081 | 1,380.00 |
| | **1186** | | **8/25/2026** | 16243 | 527.00 |
| **SELECT SCREEN PRINTS Total** | | | | | **10,903.50** |
| **TEMPLES, WESLEY G** | **1253** | | **9/9/2026** | MILES2026AUG | 301.72 |
| **TEMPLES, WESLEY G Total** | | | | | **301.72** |
| **ZABUKOVEC, MELISSA** | **1253** | | **9/9/2026** | MILES2026AUG | 20.52 |
| **ZABUKOVEC, MELISSA Total** | | | | | **20.52** |
| **KAEB SANITARY SUPPLY INC.** | **1234** | | **9/2/2026** | 238749 | 615.31 |
| | **1234** | | **9/2/2026** | 239392 | 3,745.02 |
| | **1234** | | **9/2/2026** | 239709 | 1,369.66 |
| | **1234** | | **9/2/2026** | 240091 | 2,434.31 |
| | **1234** | | **9/2/2026** | 240095 | 167.70 |
| | **1234** | | **9/2/2026** | 240101 | 116.68 |
| | **1234** | | **9/2/2026** | 240102 | 231.80 |
| | **1253** | | **9/9/2026** | 240091-1 | 153.60 |
| **KAEB SANITARY SUPPLY INC. Total** | | | | | **8,834.08** |
| **REPUBLIC SERVICES - #368** | **1234** | | **9/2/2026** | 368-001198643 | 7,977.07 |
| | **1234** | | **9/2/2026** | 368-001198643B | 1,464.25 |
| **REPUBLIC SERVICES - #368 Total** | | | | | **9,441.32** |
| **TOWANDA WATER DEPARTMENT** | **1235** | | **9/2/2026** | STMT0826 | 155.18 |
| **TOWANDA WATER DEPARTMENT Total** | | | | | **155.18** |
| **CULLIGAN WATER CONDITIONING** | **1260** | | **9/9/2026** | Culligan9/7/26 | 41.00 |
| **CULLIGAN WATER CONDITIONING Total** | | | | | **41.00** |
| **CAREY, KATHLEEN SUSAN** | **1276** | | **9/11/2026** | V64438437 | 253.75 |
| **CAREY, KATHLEEN SUSAN Total** | | | | | **253.75** |
| **BEER, JULIA RENEE** | **1210** | | **8/31/2026** | V4756990 | 95.74 |
| **BEER, JULIA RENEE Total** | | | | | **95.74** |
| **FONTANA, ELIZABETH ROSE** | **1195** | | **8/26/2026** | ReimburseSupplies | 106.68 |
| **FONTANA, ELIZABETH ROSE Total** | | | | | **106.68** |
| **EUGENE FIELD SECONDARY SERVICE** | **1234** | | **9/2/2026** | 230-052726 | 15.50 |
| | **1253** | | **9/9/2026** | 112 | 32.50 |
| | **1221** | | **9/1/2026** | V4973945 | 136.50 |
| **EUGENE FIELD SECONDARY SERVICE Total** | | | | | **184.50** |
| **HOLLAND, LISA PEELER** | **1254** | | **9/9/2026** | V99629101 | 22.22 |
| | **1155** | | **8/21/2026** | V894542 | 37.02 |
| | **1200** | | **8/26/2026** | V285228 | 47.76 |

## Vendor Bill Listing - PREPAID

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|---|---|---|---|---|---|
| **HOLLAND, LISA PEELER Total** | | | | | **107.00** |
| SCOTT, REBECCA J | 1264 | | 9/9/2026 | V459453 | 1,854.70 |
| **SCOTT, REBECCA J Total** | | | | | **1,854.70** |
| DENNY'S DOUGHNUTS & BAKERY | 1234 | | 9/2/2026 | 1087401 | 215.80 |
| | 1264 | | 9/9/2026 | V540539 | 43.40 |
| | 1216 | | 8/31/2026 | 1088311 | 225.00 |
| | 1256 | | 9/9/2026 | 1089769 | 58.80 |
| **DENNY'S DOUGHNUTS & BAKERY Total** | | | | | **543.00** |
| BORNE, TIFFANY | 1225 | | 9/1/2026 | V90478047 | 72.92 |
| **BORNE, TIFFANY Total** | | | | | **72.92** |
| PURITAN SPRINGS | 1160 | | 8/21/2026 | V762744 | 59.45 |
| | 1158 | | 8/21/2026 | Aug 2026 Statement | 194.08 |
| **PURITAN SPRINGS Total** | | | | | **253.53** |
| TIELKE, KASSADIE MARIE | 1218 | | 9/1/2026 | V707531 | 497.12 |
| **TIELKE, KASSADIE MARIE Total** | | | | | **497.12** |
| DAVIS, SYLVESTER | 1282 | | 9/14/2026 | V37158565 | 50.99 |
| **DAVIS, SYLVESTER Total** | | | | | **50.99** |
| VAN DE LOO, DARIA T | 1253 | | 9/9/2026 | REIMSUPPLIES082026 | 142.33 |
| | 1205 | | 8/27/2026 | V95037380 | 159.99 |
| **VAN DE LOO, DARIA T Total** | | | | | **302.32** |
| LEVERTON, DORIS MELINDA | 1253 | | 9/9/2026 | REIMSUPPLIES082926 | 19.98 |
| **LEVERTON, DORIS MELINDA Total** | | | | | **19.98** |
| BAUER CROPS & CATTLE | 1263 | | 9/9/2026 | 917191 | 188.00 |
| | 1263 | | 9/9/2026 | 917192 | 66.00 |
| **BAUER CROPS & CATTLE Total** | | | | | **254.00** |
| FOX ANVICK, CAROLINE | 1242 | | 9/3/2026 | Coffee supplies 9/26 | 27.98 |
| **FOX ANVICK, CAROLINE Total** | | | | | **27.98** |
| PUMMILL, MELISSA E | 1242 | | 9/3/2026 | Class supplies 9/26 | 233.44 |
| **PUMMILL, MELISSA E Total** | | | | | **233.44** |
| BOVENKERK, BRADLEY ALAN | 1216 | | 8/31/2026 | Amazon & Ebay | 480.21 |
| | 1263 | | 9/9/2026 | scoreboard subscrip | 23.88 |
| **BOVENKERK, BRADLEY ALAN Total** | | | | | **504.09** |
| KONOPASEK, CHRISTINE MARIE | 1263 | | 9/9/2026 | Edwardsville | 1,263.93 |
| | 1263 | | 9/9/2026 | Plainfield | 1,044.97 |
| **KONOPASEK, CHRISTINE MARIE Total** | | | | | **2,308.90** |
| INTERCITY PROGRAM FUND | 1263 | | 9/9/2026 | Boys Soccer gate 26 | 912.00 |
| **INTERCITY PROGRAM FUND Total** | | | | | **912.00** |
| KELLY, JENNIFER LYNN | 1204 | | 8/27/2026 | GC for senior week | 150.00 |
| | 1263 | | 9/9/2026 | Class Banner | 28.98 |
| **KELLY, JENNIFER LYNN Total** | | | | | **178.98** |
| THE GREAT DISPLAY COMPANY | 1195 | | 8/26/2026 | 7202 | 1,750.00 |

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| **THE GREAT DISPLAY COMPANY Total** | | | | | **1,750.00** |
| **RICHWOODS HIGH SCHOOL** | **1196** | | **8/26/2026** | NCHSGOLFGV090226 | 250.00 |
| | **1196** | | **8/26/2026** | NCHSSWIMGV100326 | 160.00 |
| **RICHWOODS HIGH SCHOOL Total** | | | | | **410.00** |
| **CORNERSTONE TEAM SPORTS, INC.** | **1242** | | **9/3/2026** | 8297 | 1,300.00 |
| **CORNERSTONE TEAM SPORTS, INC. Total** | | | | | **1,300.00** |
| **SHIRT TECH** | **1204** | | **8/27/2026** | 1356 | 1,544.00 |
| **SHIRT TECH Total** | | | | | **1,544.00** |
| **GIERMANN, JENNIFER** | **1253** | | **9/9/2026** | Reimburse | 70.40 |
| | **1204** | | **8/27/2026** | IACAC 2026 | 80.00 |
| | **1242** | | **9/3/2026** | Pizza 9/26 | 93.58 |
| **GIERMANN, JENNIFER Total** | | | | | **243.98** |
| **MINERVA PROMOTIONS** | **1186** | | **8/25/2026** | I001664 | 480.00 |
| | **1186** | | **8/25/2026** | I001700 | 687.00 |
| **MINERVA PROMOTIONS Total** | | | | | **1,167.00** |
| **MUELLER, KELSEY RAE** | **1194** | | **8/26/2026** | PE Lunch and Bday | 155.26 |
| | **1194** | | **8/26/2026** | VB Reimbursement | 826.79 |
| | **1212** | | **8/31/2026** | VB Sr Banners | 315.04 |
| | **1280** | | **9/14/2026** | Scorebooks and Food | 567.98 |
| **MUELLER, KELSEY RAE Total** | | | | | **1,865.07** |
| **IL CHEERLEADING COACHES ASSOC** | **1246** | | **9/4/2026** | V66475384 | 75.00 |
| **IL CHEERLEADING COACHES ASSOC Total** | | | | | **75.00** |
| **ADKINS TRAK TIMING ASSOCIATES** | **1244** | | **9/4/2026** | 11366 Remainder | 374.00 |
| **ADKINS TRAK TIMING ASSOCIATES Total** | | | | | **374.00** |
| **VARSITY SPIRIT FASHION** | **1144** | | **8/20/2026** | 84403917 | 2,669.75 |
| | **1194** | | **8/26/2026** | 84403886 | 861.45 |
| | **1186** | | **8/25/2026** | 97413255 | 1,913.35 |
| **VARSITY SPIRIT FASHION Total** | | | | | **5,444.55** |
| **KLOKKENGA, JASON** | **1231** | | **9/2/2026** | FMP Welcome Candy | 183.24 |
| **KLOKKENGA, JASON Total** | | | | | **183.24** |
| **GERRIETTS, JENNIFER LEE** | **1294** | | **9/15/2026** | V6676344 | 17.64 |
| **GERRIETTS, JENNIFER LEE Total** | | | | | **17.64** |
| **IESA ILLINOIS ELEMENTARY SCHOOL ASN** | **1190** | | **8/25/2026** | V63623138 | 70.00 |
| | **1186** | | **8/25/2026** | V70699862 | 70.00 |
| **IESA ILLINOIS ELEMENTARY SCHOOL ASN Total** | | | | | **140.00** |
| **MCLEAN CO UNIT DIST NO 5** | **1191** | | **8/25/2026** | V5331953 | 342.35 |
| | **1193** | | **8/25/2026** | V97999747 | 360.00 |
| | **1290** | | **9/15/2026** | V45947619 | 182.24 |
| | **1156** | | **8/21/2026** | V13687027 | 384.75 |
| | **1256** | | **9/9/2026** | V79842592 | 315.00 |
| **MCLEAN CO UNIT DIST NO 5 Total** | | | | | **1,584.34** |
| **SMITH, MATTHEW TYLER** | **1251** | | **9/8/2026** | V55252381 | 369.75 |
| **SMITH, MATTHEW TYLER Total** | | | | | **369.75** |

# CUSD No. 5, McLean and Woodford Counties, Illinois
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|---|---|---|---|---|---|
| KINTNER, RACHAEL E | 1186 | | 8/25/2026 | V50910043 | 261.42 |
| KINTNER, RACHAEL E Total | | | | | 261.42 |
| STAHMER, JEREMY | 1256 | | 9/9/2026 | V42711177 | 22.27 |
| STAHMER, JEREMY Total | | | | | 22.27 |
| FORD, NATHAN G | 1197 | | 8/26/2026 | V43105460 | 470.38 |
| | 1252 | | 9/9/2026 | V92104862 | 430.53 |
| FORD, NATHAN G Total | | | | | 900.91 |
| SCHOLASTIC INC EDUCATION | 1185 | | 8/25/2026 | V7778746 | 182.85 |
| | 1250 | | 9/8/2026 | V95598377 | 1,051.89 |
| SCHOLASTIC INC EDUCATION Total | | | | | 1,234.74 |
| SHERRILL, LINDSEY J | 1185 | | 8/25/2026 | V38776972 | 67.78 |
| SHERRILL, LINDSEY J Total | | | | | 67.78 |
| CCMSI | 1253 | | 9/9/2026 | 0208649-IN | 94,991.47 |
| CCMSI Total | | | | | 94,991.47 |
| INFINITE CAMPUS | 1268 | | 8/31/2026 | V15428353 | 775.66 |
| | 1199 | | 8/20/2026 | V19619399 | 1,740.19 |
| | 1214 | | 8/24/2026 | V38758182 | 1,388.33 |
| | 1215 | | 8/25/2026 | V46459065 | 2,949.87 |
| | 1301 | | 9/1/2026 | V50478035 | 642.68 |
| | 1209 | | 8/21/2026 | V5961494 | 1,096.86 |
| | 1240 | | 8/27/2026 | V6282638 | 1,396.13 |
| | 1239 | | 8/28/2026 | V69657304 | 772.39 |
| | 1217 | | 8/26/2026 | V73747122 | 1,360.86 |
| | 1253 | | 9/9/2026 | INV-02675 | 325.00 |
| INFINITE CAMPUS Total | | | | | 12,447.97 |
| BLUE CROSS BLUE SHIELD OF ILLINOIS | 1198 | | 8/25/2026 | 383160904730 | 468,688.90 |
| | 1300 | | 9/15/2026 | 383162340485 | 422,769.08 |
| | 1237 | | 9/1/2026 | 383162868861 | 581,039.18 |
| | 1284 | | 9/9/2026 | 383165079881 | 404,196.29 |
| | 1283 | | 9/9/2026 | 760675888877 | 87,191.80 |
| BLUE CROSS BLUE SHIELD OF ILLINOIS Total | | | | | 1,963,885.25 |
| HEALTHEQUITY, INC. | 1238 | | 8/28/2026 | 0nlkfnf | 4,579.48 |
| | 1299 | | 9/14/2026 | 4yt1m0k | 7,081.36 |
| | 1299 | | 9/14/2026 | teu0rmc | 2,680.00 |
| HEALTHEQUITY, INC. Total | | | | | 14,340.84 |
| ARBITERSPORTS, LLC | 1141 | | 8/20/2026 | CB0MT1JIYIW00 | 46,100.00 |
| | 1174 | | 8/24/2026 | CB0MT7EUSUX00 | 39,000.00 |
| | 1245 | | 9/4/2026 | CB0MTN4XXMX00 | 41,230.92 |
| ARBITERSPORTS, LLC Total | | | | | 126,330.92 |
| A DRAIN DOCTOR | 1234 | | 9/2/2026 | 10865 | 455.00 |
| | 1234 | | 9/2/2026 | 10866 | 455.00 |
| A DRAIN DOCTOR Total | | | | | 910.00 |
| ALTORFER | 1253 | | 9/9/2026 | WO430082748 | 1,772.00 |
| | 1253 | | 9/9/2026 | WO430082749 | 1,772.00 |
| | 1253 | | 9/9/2026 | WO430083043 | 832.58 |

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| **ALTORFER Total** | | | | | **4,376.58** |
| **HUDSON MUNICIPAL WATER** | **1255** | | **9/9/2026** | STMT0826 | 56.45 |
| **HUDSON MUNICIPAL WATER Total** | | | | | **56.45** |
| **IDEAL ENVIRONMENTAL ENGINEERING, IN** | **1234** | | **9/2/2026** | 67551 | 1,454.85 |
| **IDEAL ENVIRONMENTAL ENGINEERING, IN Total** | | | | | **1,454.85** |
| **NAESP MEMBER SERVICES** | **1253** | | **9/9/2026** | FY26-27FREEZEK | 219.00 |
| | **1253** | | **9/9/2026** | FY26-27MANGRUEMJ | 259.00 |
| | **1253** | | **9/9/2026** | FY26-27PETERSONGA | 219.00 |
| **NAESP MEMBER SERVICES Total** | | | | | **697.00** |
| **SMITH, STACY R** | **1195** | | **8/26/2026** | REIMGAMESUBSCR082026 | 49.99 |
| **SMITH, STACY R Total** | | | | | **49.99** |
| **WEATHERPROOFING TECHNOLOGIES, INC.** | **1253** | | **9/9/2026** | 98694521 | 11,074.40 |
| | **1253** | | **9/9/2026** | 98694522 | 267,028.01 |
| **WEATHERPROOFING TECHNOLOGIES, INC. Total** | | | | | **278,102.41** |
| **ISU STUDENT ACCOUNTS** | **1196** | | **8/26/2026** | 1001225321FallSemest | 2,381.22 |
| | **1235** | | **9/2/2026** | 1001225321Fall2026 | 2,969.97 |
| | **1235** | | **9/2/2026** | 1001240563Fall2026 | 5,351.19 |
| **ISU STUDENT ACCOUNTS Total** | | | | | **10,702.38** |
| **ARAVABHOOMI, PRATIBHA** | **1234** | | **9/2/2026** | MILES2026August | 7.14 |
| **ARAVABHOOMI, PRATIBHA Total** | | | | | **7.14** |
| **BABU, KANIMOZHI** | **1234** | | **9/2/2026** | MILES2026August | 7.14 |
| **BABU, KANIMOZHI Total** | | | | | **7.14** |
| **BURGESS, JOE FRANKLIN** | **1253** | | **9/9/2026** | ReimburseGas | 92.71 |
| **BURGESS, JOE FRANKLIN Total** | | | | | **92.71** |
| **JOHNSON, CHANEL** | **1234** | | **9/2/2026** | ReimburseKickOffMtg | 302.21 |
| | **1288** | | **9/14/2026** | V9874857 | 58.68 |
| **JOHNSON, CHANEL Total** | | | | | **360.89** |
| **KENDALL HUNT PUBLISHING** | **1234** | | **9/2/2026** | 14074983 | 3,032.40 |
| | **1234** | | **9/2/2026** | 14075026 | 1,117.20 |
| | **1234** | | **9/2/2026** | 14144703 | 396.00 |
| **KENDALL HUNT PUBLISHING Total** | | | | | **4,545.60** |
| **LONG, AMANDA DANIELLE** | **1195** | | **8/26/2026** | REIMHONORBIO071926 | 76.15 |
| **LONG, AMANDA DANIELLE Total** | | | | | **76.15** |
| **O MALLEY CHAON, ALICIA** | **1195** | | **8/26/2026** | REFUNDFEES082026 | 17.10 |
| **O MALLEY CHAON, ALICIA Total** | | | | | **17.10** |
| **PETERSON, KAILEY A** | **1212** | | **8/31/2026** | Open House | 40.94 |
| **PETERSON, KAILEY A Total** | | | | | **40.94** |
| **PUFAHL, KATHLEEN S** | **1253** | | **9/9/2026** | REIMFUEL072926 | 30.50 |
| **PUFAHL, KATHLEEN S Total** | | | | | **30.50** |
| **SHANKS, KATHERINE ALICE** | **1253** | | **9/9/2026** | REIMEDGARAPOE082526 | 790.00 |
| | **1159** | | **8/21/2026** | V91802126 | 41.96 |

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| **SHANKS, KATHERINE ALICE Total** | | | | | **831.96** |
| **SUMMERS, ASHLEY SHAE** | **1234** | | **9/2/2026** | MILES2026AUG | 22.80 |
| **SUMMERS, ASHLEY SHAE Total** | | | | | **22.80** |
| **VOEGHTLY, ELIJAH D** | **1253** | | **9/9/2026** | MILES2026AUG | 322.85 |
| **VOEGHTLY, ELIJAH D Total** | | | | | **322.85** |
| **WELDSTAR COMPANY** | **1253** | | **9/9/2026** | 2550253 | 4,035.38 |
| **WELDSTAR COMPANY Total** | | | | | **4,035.38** |
| **TYLER TECHNOLOGIES, INC** | **1234** | | **9/2/2026** | 45-574547 | 717.50 |
| **TYLER TECHNOLOGIES, INC Total** | | | | | **717.50** |
| **NORMAL COMMUNITY HIGH SCHOOL** | **1235** | | **9/2/2026** | NWHSSWIM&DGJVV091926 | 165.00 |
| | **1235** | | **9/2/2026** | NWHSXCOBGJVV102626 | 150.00 |
| | **1280** | | **9/14/2026** | B Golf Refund 3 | 275.00 |
| **NORMAL COMMUNITY HIGH SCHOOL Total** | | | | | **590.00** |
| **CHAMPAIGN CENTENNIAL HS** | **1235** | | **9/2/2026** | JVVolleyball10/24/26 | 200.00 |
| **CHAMPAIGN CENTENNIAL HS Total** | | | | | **200.00** |
| **MORTON HIGH SCHOOL** | **1196** | | **8/26/2026** | NCHSVBALLF082926 | 200.00 |
| | **1196** | | **8/26/2026** | NCHSVBALLF082926B | 200.00 |
| | **1235** | | **9/2/2026** | NWHSTENNISGV082226 | 75.00 |
| | **1235** | | **9/2/2026** | NWHSVBALLF082926 | 200.00 |
| **MORTON HIGH SCHOOL Total** | | | | | **675.00** |
| **PEKIN COMMUNITY HIGH SCHOOL** | **1196** | | **8/26/2026** | NCHSGOLFBV091826 | 400.00 |
| | **1235** | | **9/2/2026** | NWHSGOLFBV091826 | 400.00 |
| **PEKIN COMMUNITY HIGH SCHOOL Total** | | | | | **800.00** |
| **PEORIA NOTRE DAME HIGH SCHOOL** | **1196** | | **8/26/2026** | NCHSSOCCBJV101626 | 350.00 |
| | **1196** | | **8/26/2026** | NCHSVBALLF091826 | 250.00 |
| | **1235** | | **9/2/2026** | NWHSGOLFBV081726 | 300.00 |
| | **1235** | | **9/2/2026** | NWHSXCOBG091926 | 400.00 |
| **PEORIA NOTRE DAME HIGH SCHOOL Total** | | | | | **1,300.00** |
| **PLAINFIELD NORTH HIGH SCHOOL** | **1196** | | **8/26/2026** | NCHSVBALLGV082826 | 310.00 |
| **PLAINFIELD NORTH HIGH SCHOOL Total** | | | | | **310.00** |
| **STRATMAN, ERIC** | **1196** | | **8/26/2026** | NCHSSOCCBV092426 | 400.00 |
| | **1235** | | **9/2/2026** | NWHSSOCCERBJV092426 | 400.00 |
| | **1235** | | **9/2/2026** | NWHSSOCCERBV092426 | 400.00 |
| **STRATMAN, ERIC Total** | | | | | **1,200.00** |
| **UNIVERSITY HIGH SCHOOL** | **1196** | | **8/26/2026** | NCHSGOLFBJV091926 | 150.00 |
| | **1196** | | **8/26/2026** | NCHSGOLFGV090326 | 275.00 |
| | **1235** | | **9/2/2026** | NWHSGOLFBJV091926 | 150.00 |
| | **1235** | | **9/2/2026** | NWHSGOLFBV092526 | 275.00 |
| | **1263** | | **9/9/2026** | Invite Refund | 240.00 |
| | **1263** | | **9/9/2026** | Patten Inv Refund | 200.00 |
| | **1280** | | **9/14/2026** | Golf Refund 1 | 275.00 |
| **UNIVERSITY HIGH SCHOOL Total** | | | | | **1,565.00** |
| **WASHINGTON HIGH SCHOOL** | **1263** | | **9/9/2026** | Invite Refund | 240.00 |
| **WASHINGTON HIGH SCHOOL Total** | | | | | **240.00** |

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From Da 08/20/2026
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| Vendor/Payee | Voucher | Check No | Check Date | Invoice | Total |
|---|---|---|---|---|---|
| ANAND VENKATESH, MUTHU LAKSHMI | 1234 | | 9/2/2026 | MILES2026August | 7.14 |
| ANAND VENKATESH, MUTHU LAKSHMI Total | | | | | 7.14 |
| BLICK ART MATERIALS | 1151 | | 8/21/2026 | V17056719 | 301.99 |
| BLICK ART MATERIALS Total | | | | | 301.99 |
| BROWN'S WRECKER SERVICE INC | 1234 | | 9/2/2026 | 408083 | 155.00 |
| | 1234 | | 9/2/2026 | 412747 | 250.00 |
| BROWN'S WRECKER SERVICE INC Total | | | | | 405.00 |
| CAPITOL GROUP | 1234 | | 9/2/2026 | S2844687.001 | 795.41 |
| CAPITOL GROUP Total | | | | | 795.41 |
| CROWN EQUIPMENT CORPORATION | 1253 | | 9/9/2026 | 118150698 | 582.09 |
| CROWN EQUIPMENT CORPORATION Total | | | | | 582.09 |
| ECHO ELECTRIC | 1253 | | 9/9/2026 | S012258958.001 | 521.57 |
| ECHO ELECTRIC Total | | | | | 521.57 |
| EMMETT-SCHARF ELECTRIC CO. | 1195 | | 8/26/2026 | 141572 | 1,342.00 |
| EMMETT-SCHARF ELECTRIC CO. Total | | | | | 1,342.00 |
| GERMAN BLISS EQUIPMENT INC. | 1234 | | 9/2/2026 | BLN-3007964 | 335.13 |
| GERMAN BLISS EQUIPMENT INC. Total | | | | | 335.13 |
| HOLT SUPPLY COMPANY | 1234 | | 9/2/2026 | 3594382 | 14.19 |
| | 1234 | | 9/2/2026 | 3594459 | 277.44 |
| | 1234 | | 9/2/2026 | 3595819 | 3,121.75 |
| | 1234 | | 9/2/2026 | 3595820 | 424.10 |
| HOLT SUPPLY COMPANY Total | | | | | 3,837.48 |
| JOSTENS, INC | 1234 | | 9/2/2026 | 40179377 | 18.45 |
| JOSTENS, INC Total | | | | | 18.45 |
| Perumandla, Swetha | 1253 | | 9/9/2026 | MILES2026AUG | 7.14 |
| Perumandla, Swetha Total | | | | | 7.14 |
| READ'S SPORTING GOODS | 1253 | | 9/9/2026 | C6150 | 300.00 |
| | 1253 | | 9/9/2026 | C6465 | 59.95 |
| | 1229 | | 9/1/2026 | V20293564 | 89.30 |
| | 1242 | | 9/3/2026 | C5286 | 860.40 |
| | 1263 | | 9/9/2026 | C6053 & C5290 | 1,455.00 |
| | 1256 | | 9/9/2026 | V74760677 | 631.80 |
| READ'S SPORTING GOODS Total | | | | | 3,396.45 |
| RW VANDEGRAFT | 1195 | | 8/26/2026 | 4823 | 5,400.00 |
| | 1195 | | 8/26/2026 | 4824 | 1,290.00 |
| | 1234 | | 9/2/2026 | 4826 | 364.00 |
| | 1253 | | 9/9/2026 | 4822 | 8,867.00 |
| RW VANDEGRAFT Total | | | | | 15,921.00 |
| WILLIAMS, CAMEO | 1253 | | 9/9/2026 | REIMTABLE081126 | 75.00 |
| | 1236 | | 9/2/2026 | Cameo reimb9-2-26 | 260.06 |
| WILLIAMS, CAMEO Total | | | | | 335.06 |
| JANSSEN, DIANA J | 1146 | | 8/20/2026 | V45664905 | 48.82 |

## Vendor Bill Listing - PREPAID

From Da 08/20/2026
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|---|---|---|---|---|---|
| JANSSEN, DIANA J Total | | | | | 48.82 |
| BUTLER, ALICIA | 1264 | | 9/9/2026 | V990152 | 33.33 |
| BUTLER, ALICIA Total | | | | | 33.33 |
| GATES, CALEB | 1160 | | 8/21/2026 | V528187 | 175.00 |
| GATES, CALEB Total | | | | | 175.00 |
| BLOOMINGTON BISON | 1281 | | 9/14/2026 | V53308186 | 100.00 |
| BLOOMINGTON BISON Total | | | | | 100.00 |
| DAVIS, WENDY LEIGH | 1204 | | 8/27/2026 | Decor for opening da | 21.93 |
| DAVIS, WENDY LEIGH Total | | | | | 21.93 |
| COSGROVE DISTRIBUTORS | 1204 | | 8/27/2026 | 171786 | 342.88 |
| COSGROVE DISTRIBUTORS Total | | | | | 342.88 |
| LUDWIG, DENNIS | 1256 | | 9/9/2026 | V53300781 | 125.00 |
| LUDWIG, DENNIS Total | | | | | 125.00 |
| CONLEY, REBECCA RENAE | 1204 | | 8/27/2026 | New teacher bags | 12.00 |
| | 1263 | | 9/9/2026 | Postage | 31.08 |
| CONLEY, REBECCA RENAE Total | | | | | 43.08 |
| EAST PEORIA HS | 1235 | | 9/2/2026 | VBoysGolf8/20/26 | 250.00 |
| EAST PEORIA HS Total | | | | | 250.00 |
| LONG, MATTHEW | 1287 | | 9/14/2026 | V97469135 | 26.01 |
| LONG, MATTHEW Total | | | | | 26.01 |
| MUSSELMAN, MITCHEL | 1256 | | 9/9/2026 | V22494712 | 135.00 |
| MUSSELMAN, MITCHEL Total | | | | | 135.00 |
| Anderson, Lisa Marie | 1186 | | 8/25/2026 | V73929340 | 10.15 |
| Anderson, Lisa Marie Total | | | | | 10.15 |
| EL PASO - GRIDLEY CUSD #11 | 1196 | | 8/26/2026 | CrossCountry9/8/26 | 400.00 |
| EL PASO - GRIDLEY CUSD #11 Total | | | | | 400.00 |
| LKM MOWING & LANDSCAPING | 1195 | | 8/26/2026 | 14362 | 1,280.84 |
| | 1195 | | 8/26/2026 | 16170 | 1,900.00 |
| | 1195 | | 8/26/2026 | 16382 | 3,200.00 |
| | 1195 | | 8/26/2026 | 16383 | 1,800.00 |
| | 1195 | | 8/26/2026 | 16384 | 14,225.00 |
| | 1234 | | 9/2/2026 | 16481 | 240.82 |
| | 1234 | | 9/2/2026 | 16514 | 343.73 |
| | 1234 | | 9/2/2026 | 16516 | 656.00 |
| | 1234 | | 9/2/2026 | 16517 | 305.54 |
| | 1234 | | 9/2/2026 | 16518 | 556.97 |
| | 1234 | | 9/2/2026 | 16519 | 132.87 |
| | 1234 | | 9/2/2026 | 16520 | 227.03 |
| | 1234 | | 9/2/2026 | 16523 | 886.91 |
| | 1234 | | 9/2/2026 | 16524 | 219.61 |
| | 1234 | | 9/2/2026 | 16525 | 734.14 |
| | 1234 | | 9/2/2026 | 16527 | 192.02 |
| | 1234 | | 9/2/2026 | 16528 | 209.00 |
| | 1234 | | 9/2/2026 | 16556 | 330.00 |

## Vendor Bill Listing - PREPAID

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|---|---|---|---|---|---|
| **LKM MOWING & LANDSCAPING Total** | | | | | **27,440.48** |
| | | | | | |
| **MOBILE AUDIO PLUS** | **1234** | | **9/2/2026** | 96515 | 1,198.00 |
| **MOBILE AUDIO PLUS Total** | | | | | **1,198.00** |
| | | | | | |
| **LANPHIER HIGH SCHOOL** | **1196** | | **8/26/2026** | NCHSXCOBGJVV091226 | 150.00 |
| | **1235** | | **9/2/2026** | NWHSXCOBG091226 | 175.00 |
| **LANPHIER HIGH SCHOOL Total** | | | | | **325.00** |
| | | | | | |
| **METAMORA HIGH SCHOOL** | **1235** | | **9/2/2026** | NWHSGOLFBV091126 | 260.00 |
| | **1235** | | **9/2/2026** | NWHSXCOBG101026 | 125.00 |
| **METAMORA HIGH SCHOOL Total** | | | | | **385.00** |
| | | | | | |
| **MINOOKA COMMUNITY HIGH SCHOOL** | **1280** | | **9/14/2026** | B Golf Refund 2 | 275.00 |
| **MINOOKA COMMUNITY HIGH SCHOOL Total** | | | | | **275.00** |
| | | | | | |
| **PIPCO COMPANIES, LTD** | **1253** | | **9/9/2026** | 84079 | 700.00 |
| | **1253** | | **9/9/2026** | 84129 | 1,060.00 |
| | **1253** | | **9/9/2026** | 84138 | 2,500.00 |
| | **1253** | | **9/9/2026** | 84141 | 2,564.00 |
| | **1253** | | **9/9/2026** | 84155 | 2,500.00 |
| | **1253** | | **9/9/2026** | 84157 | 1,160.00 |
| **PIPCO COMPANIES, LTD Total** | | | | | **10,484.00** |
| | | | | | |
| **TRANE U.S. INC.** | **1253** | | **9/9/2026** | 316049853 | 195,426.00 |
| | **1253** | | **9/9/2026** | 990634550 | 3,017.00 |
| **TRANE U.S. INC. Total** | | | | | **198,443.00** |
| | | | | | |
| **ILLINOIS NETWORK OF CHILD CARE RESO** | **1195** | | **8/26/2026** | 3648 | 400.00 |
| | **1234** | | **9/2/2026** | 3672 | 300.00 |
| **ILLINOIS NETWORK OF CHILD CARE RESO Total** | | | | | **700.00** |
| | | | | | |
| **LANNING, TODD A** | **1282** | | **9/14/2026** | V17037738 | 25.00 |
| **LANNING, TODD A Total** | | | | | **25.00** |
| | | | | | |
| **PIONEER ATHLETICS** | **1234** | | **9/2/2026** | INV-303103 | 2,631.44 |
| **PIONEER ATHLETICS Total** | | | | | **2,631.44** |
| | | | | | |
| **VITAL EDUCATION AND SUPPLY INC** | **1195** | | **8/26/2026** | Inv26-520 | 10,472.87 |
| | **1195** | | **8/26/2026** | Inv26-530 | 628.68 |
| **VITAL EDUCATION AND SUPPLY INC Total** | | | | | **11,101.55** |
| | | | | | |
| **WILCOX ELECTRIC & SERVICES INC.** | **1253** | | **9/9/2026** | 261086 | 1,580.00 |
| **WILCOX ELECTRIC & SERVICES INC. Total** | | | | | **1,580.00** |
| | | | | | |
| **SEFTON, JENNA LEIGH** | **1253** | | **9/9/2026** | MILES2026AUG | 13.98 |
| **SEFTON, JENNA LEIGH Total** | | | | | **13.98** |
| | | | | | |
| **DRENGWITZ, JASON** | **1204** | | **8/27/2026** | stickers, dinner, | 250.18 |
| | **1242** | | **9/3/2026** | 9/1/26 food | 208.84 |
| **DRENGWITZ, JASON Total** | | | | | **459.02** |
| | | | | | |
| **FROELICH, DONALD SCOTT** | **1242** | | **9/3/2026** | Team wear | 86.40 |
| **FROELICH, DONALD SCOTT Total** | | | | | **86.40** |
| | | | | | |
| **SPORTS IMPORTS, INC.** | **1234** | | **9/2/2026** | INV44558 | 5,093.45 |
| | **1234** | | **9/2/2026** | INV45795 | 686.70 |

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|---|---|---|---|---|---|
| **SPORTS IMPORTS, INC. Total** | | | | | **5,780.15** |
| **PETERS, SCOTT D** | **1153** | | **8/21/2026** | V13727720 | 176.02 |
| **PETERS, SCOTT D Total** | | | | | **176.02** |
| **DAVIDSON, JOSIAH B** | **1294** | | **9/15/2026** | V75192657 | 52.88 |
| **DAVIDSON, JOSIAH B Total** | | | | | **52.88** |
| **FRANGELLA, BECKY** | **1253** | | **9/9/2026** | ReimburseCARESmtg | 24.78 |
| **FRANGELLA, BECKY Total** | | | | | **24.78** |
| **HILT, KAINE AARON** | **1195** | | **8/26/2026** | ClothingAllowance26 | 220.30 |
| **HILT, KAINE AARON Total** | | | | | **220.30** |
| **Are, Swetha** | **1234** | | **9/2/2026** | MILES2026August | 7.14 |
| **Are, Swetha Total** | | | | | **7.14** |
| **CONRAD SHEET METAL CO** | **1253** | | **9/9/2026** | 65936 | 19.50 |
| **CONRAD SHEET METAL CO Total** | | | | | **19.50** |
| **GETZ INDUSTRIAL CLEANING INC** | **1234** | | **9/2/2026** | 18-564211 | 135.95 |
| **GETZ INDUSTRIAL CLEANING INC Total** | | | | | **135.95** |
| **KI, PALLAS TEXTILES, OEI** | **1234** | | **9/2/2026** | 14862270 | 3,447.90 |
| | **1234** | | **9/2/2026** | 14862798 | 36,124.91 |
| **KI, PALLAS TEXTILES, OEI Total** | | | | | **39,572.81** |
| **MARTIN-BOYD, KIMBERLY** | **1195** | | **8/26/2026** | REIMBENTOBOX080826 | 45.60 |
| | **1195** | | **8/26/2026** | REIMPOSTER081626 | 31.20 |
| | **1253** | | **9/9/2026** | REIMTOYSHOP081626 | 42.38 |
| **MARTIN-BOYD, KIMBERLY Total** | | | | | **119.18** |
| **OLYMPIA HIGH SCHOOL** | **1263** | | **9/9/2026** | Patten Invite Refund | 200.00 |
| **OLYMPIA HIGH SCHOOL Total** | | | | | **200.00** |
| **TEACHING STRATEGIES, INC** | **1234** | | **9/2/2026** | INV248567 | 5,202.00 |
| **TEACHING STRATEGIES, INC Total** | | | | | **5,202.00** |
| **STILLWELL, TONYA** | **1194** | | **8/26/2026** | Flash Cards | 25.99 |
| | **1194** | | **8/26/2026** | Sensory | 125.51 |
| **STILLWELL, TONYA Total** | | | | | **151.50** |
| **ILLINOIS WORKER'S COMPENSATION COMM** | **1253** | | **9/9/2026** | RAF/SIF 2026-1 | 2,023.23 |
| **ILLINOIS WORKER'S COMPENSATION COMM Total** | | | | | **2,023.23** |
| **BALDWIN, JOLENE JOAN** | **1195** | | **8/26/2026** | GraduatingSenior2026 | 112.40 |
| **BALDWIN, JOLENE JOAN Total** | | | | | **112.40** |
| **GEMBERLING, DAVID TOD** | **1234** | | **9/2/2026** | ClothingAllowance26 | 86.76 |
| **GEMBERLING, DAVID TOD Total** | | | | | **86.76** |
| **PARTS DEPOT** | **1234** | | **9/2/2026** | 298312 | 639.99 |
| | **1234** | | **9/2/2026** | 298313 | 489.99 |
| | **1234** | | **9/2/2026** | 298318 | 18.97 |
| **PARTS DEPOT Total** | | | | | **1,148.95** |
| **FINK, JULIE A** | **1234** | | **9/2/2026** | REIMSTAFFBRKFST0826 | 134.27 |

# CUSD No. 5, McLean and Woodford Counties, Illinois
## Disbursement Detail Report

**Vendor Bill Listing - PREPAID**

From Da 08/20/2026
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|---|---|---|---|---|---|
| **FINK, JULIE A Total** | | | | | **134.27** |
| **Kirchgessner, Rose T** | **1234** | | **9/2/2026** | MILES2026August | 11.32 |
| **Kirchgessner, Rose T Total** | | | | | **11.32** |
| **DAVENPORT, LESLIE A** | **1254** | | **9/9/2026** | V66085078 | 143.65 |
| **DAVENPORT, LESLIE A Total** | | | | | **143.65** |
| **CHAPMAN, MATTHEW ALAN** | **1242** | | **9/3/2026** | Cable ties & stacks | 46.01 |
| **CHAPMAN, MATTHEW ALAN Total** | | | | | **46.01** |
| **INCE, ADDIE** | **1263** | | **9/9/2026** | College Rep | 22.96 |
| **INCE, ADDIE Total** | | | | | **22.96** |
| **L'HOTE, LISA** | **1158** | | **8/21/2026** | Sr Sunrise | 287.67 |
| | **1231** | | **9/2/2026** | StuCo Mtgs | 37.54 |
| | **1233** | | **9/2/2026** | Gate Worker | 100.00 |
| **L'HOTE, LISA Total** | | | | | **425.21** |
| **HAWKINS, CHRISTOPHER** | **1158** | | **8/21/2026** | Baseball Clinic | 510.10 |
| | **1280** | | **9/14/2026** | NHSBCA 2026 | 52.39 |
| **HAWKINS, CHRISTOPHER Total** | | | | | **562.49** |
| **METSKER, CATHERINE JANE** | **1194** | | **8/26/2026** | XC Official 1 Aug 29 | 150.00 |
| | **1256** | | **9/9/2026** | V20852395 | 125.00 |
| **METSKER, CATHERINE JANE Total** | | | | | **275.00** |
| **NORTON, JEFF** | **1194** | | **8/26/2026** | XC Official 2 Aug 29 | 150.00 |
| | **1256** | | **9/9/2026** | V89534989 | 125.00 |
| **NORTON, JEFF Total** | | | | | **275.00** |
| **BERGMANN, JOHN D** | **1253** | | **9/9/2026** | Reimburse | 84.53 |
| **BERGMANN, JOHN D Total** | | | | | **84.53** |
| **ETA HAND 2 MIND, INC.** | **1195** | | **8/26/2026** | INVO000572588 | 761.77 |
| **ETA HAND 2 MIND, INC. Total** | | | | | **761.77** |
| **ILLINOIS PORTABLE TOILETS** | **1231** | | **9/2/2026** | 95274 | 1,325.00 |
| **ILLINOIS PORTABLE TOILETS Total** | | | | | **1,325.00** |
| **JG STEWART CONTRACTORS, INC** | **1234** | | **9/2/2026** | 5612 | 3,305.93 |
| | **1234** | | **9/2/2026** | 5613 | 6,520.35 |
| | **1234** | | **9/2/2026** | 5639 | 19,544.63 |
| | **1234** | | **9/2/2026** | 5640 | 12,267.06 |
| | **1234** | | **9/2/2026** | 5642 | 15,145.74 |
| | **1253** | | **9/9/2026** | 5621 | 31,510.00 |
| **JG STEWART CONTRACTORS, INC Total** | | | | | **88,293.71** |
| **NORMALITE NEWSPAPER** | **1173** | | **8/24/2026** | QuillAug26 | 50.00 |
| **NORMALITE NEWSPAPER Total** | | | | | **50.00** |
| **WESTERN AVENUE COMM CENTER** | **1253** | | **9/9/2026** | 1751 | 240.00 |
| **WESTERN AVENUE COMM CENTER Total** | | | | | **240.00** |
| **ILLINI SUPPLY INC** | **1234** | | **9/2/2026** | 15776 | 5,473.75 |
| **ILLINI SUPPLY INC Total** | | | | | **5,473.75** |

# CUSD No. 5, McLean and Woodford Counties, Illinois
## Disbursement Detail Report

**Vendor Bill Listing - PREPAID**

**From Da** 08/20/2026
**To Date** 09/15/2026

| Vendor/Payee | Voucher | Check No | Check Date | Invoice | Total |
|---|---|---|---|---|---|
| **MIDSTATE LAND SOLUTIONS LLC** | **1253** | | **9/9/2026** | 1422 | 8,450.00 |
| **MIDSTATE LAND SOLUTIONS LLC Total** | | | | | **8,450.00** |
| | | | | | |
| **SCHOOL OUTFITTERS** | **1195** | | **8/26/2026** | ORD11755088 | 172.41 |
| **SCHOOL OUTFITTERS Total** | | | | | **172.41** |
| | | | | | |
| **SCOTT, BRIDGET** | **1220** | | **9/1/2026** | V78254658 | 303.81 |
| **SCOTT, BRIDGET Total** | | | | | **303.81** |
| | | | | | |
| **QUATTRO, TRACY JEAN** | **1279** | | **9/14/2026** | V6217331 | 268.43 |
| **QUATTRO, TRACY JEAN Total** | | | | | **268.43** |
| | | | | | |
| **STARKEY, JENNIFER SUSAN** | **1282** | | **9/14/2026** | V71425422 | 94.21 |
| **STARKEY, JENNIFER SUSAN Total** | | | | | **94.21** |
| | | | | | |
| **AKMAN, OLCAY** | **1216** | | **8/31/2026** | Intercity Boy Soccer | 75.00 |
| **AKMAN, OLCAY Total** | | | | | **75.00** |
| | | | | | |
| **COOPER, BOSTON** | **1216** | | **8/31/2026** | Intercity Boys Socce | 95.00 |
| **COOPER, BOSTON Total** | | | | | **95.00** |
| | | | | | |
| **GRIESHABER, DAVID CHRISTIAN** | **1216** | | **8/31/2026** | Intercity Boys Socce | 75.00 |
| **GRIESHABER, DAVID CHRISTIAN Total** | | | | | **75.00** |
| | | | | | |
| **MCCABE, JAMES** | **1216** | | **8/31/2026** | Intercity Boys Socce | 95.00 |
| **MCCABE, JAMES Total** | | | | | **95.00** |
| | | | | | |
| **Pridgen, Cache Kristopher** | **1253** | | **9/9/2026** | MILES2026AUG | 17.98 |
| **Pridgen, Cache Kristopher Total** | | | | | **17.98** |
| | | | | | |
| **ELLIN, MELISSA** | **1235** | | **9/2/2026** | MILES2026August | 101.38 |
| | **1235** | | **9/2/2026** | MILES2026July | 16.34 |
| **ELLIN, MELISSA Total** | | | | | **117.72** |
| | | | | | |
| **BOOKS DEL SUR** | **1195** | | **8/26/2026** | 2026-4807 | 304.76 |
| | **1253** | | **9/9/2026** | 2026-4823 | 179.22 |
| **BOOKS DEL SUR Total** | | | | | **483.98** |
| | | | | | |
| **CHIEF CITY MECHANICAL, INC** | **1253** | | **9/9/2026** | 19243 | 5,041.00 |
| **CHIEF CITY MECHANICAL, INC Total** | | | | | **5,041.00** |
| | | | | | |
| **CROPPER GIS CONSULTING, LLC** | **1150** | | **8/20/2026** | 2548 | 20,000.00 |
| **CROPPER GIS CONSULTING, LLC Total** | | | | | **20,000.00** |
| | | | | | |
| **WATERFORD TECHNOLOGIES, INC** | **1195** | | **8/26/2026** | INV-103279 | 20,422.00 |
| **WATERFORD TECHNOLOGIES, INC Total** | | | | | **20,422.00** |
| | | | | | |
| **D H Pace Company Inc.** | **1253** | | **9/9/2026** | ACR/264-112838 | 13,665.00 |
| **D H Pace Company Inc. Total** | | | | | **13,665.00** |
| | | | | | |
| **KONA ICE OF PEORIA** | **1158** | | **8/21/2026** | 000155 | 650.00 |
| | **1158** | | **8/21/2026** | 000288 | 915.00 |
| **KONA ICE OF PEORIA Total** | | | | | **1,565.00** |
| | | | | | |
| **Benadikar, Roopali V** | **1234** | | **9/2/2026** | MILES2026August | 7.14 |
| **Benadikar, Roopali V Total** | | | | | **7.14** |

# CUSD No. 5, McLean and Woodford Counties, Illinois
## Disbursement Detail Report

**Vendor Bill Listing - PREPAID**

| | |
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| **From Da** | 08/20/2026 |
| **To Date** | 09/15/2026 |

| Vendor/Payee | Voucher | Check No | Check Date | Invoice | Total |
|---|---|---|---|---|---|
| **BOSTIC, NATHANIEL ROBERT** | **1234** | | **9/2/2026** | MILES2026August | 68.70 |
| **BOSTIC, NATHANIEL ROBERT Total** | | | | | **68.70** |
| **ILLINOIS ASSOCIATION OF SCHOOL ADMI** | **1253** | | **9/9/2026** | AC80FY27 | 369.00 |
| **ILLINOIS ASSOCIATION OF SCHOOL ADMI Total** | | | | | **369.00** |
| **PROJECT LEAD THE WAY, INC.** | **1253** | | **9/9/2026** | 550606 | 400.00 |
| | **1253** | | **9/9/2026** | 550634 | 400.00 |
| **PROJECT LEAD THE WAY, INC. Total** | | | | | **800.00** |
| **YOUNG, WENDY MARIE** | **1253** | | **9/9/2026** | MILES2026AUG | 10.79 |
| **YOUNG, WENDY MARIE Total** | | | | | **10.79** |
| **SCHLAIS, KATHLEEN T** | **1253** | | **9/9/2026** | REIMTOYS082626 | 87.61 |
| **SCHLAIS, KATHLEEN T Total** | | | | | **87.61** |
| **ELLISON, AARON T** | **1192** | | **8/25/2026** | V10843963 | 24.43 |
| **ELLISON, AARON T Total** | | | | | **24.43** |
| **JOSTENS INC.** | **1207** | | **8/28/2026** | V46267791 | 35.25 |
| **JOSTENS INC. Total** | | | | | **35.25** |
| **LEE, ANDREA BERNICE** | **1264** | | **9/9/2026** | V824305 | 29.46 |
| **LEE, ANDREA BERNICE Total** | | | | | **29.46** |
| **SUCCESS BY DESIGN, INC.** | **1259** | | **9/9/2026** | V93278121 | 48.10 |
| | **1148** | | **8/20/2026** | V88192568 | 1,130.47 |
| **SUCCESS BY DESIGN, INC. Total** | | | | | **1,178.57** |
| **EVANS JUNIOR HIGH SCHOOL** | **1196** | | **8/26/2026** | CrossCountryEvansInv | 825.00 |
| | **1247** | | **9/8/2026** | V2603611 | 300.00 |
| **EVANS JUNIOR HIGH SCHOOL Total** | | | | | **1,125.00** |
| **LINCOLN COMMUNITY HIGH SCHOOL** | **1235** | | **9/2/2026** | NWHSVBALLF101026 | 200.00 |
| | **1235** | | **9/2/2026** | NWHSVBALLV091126 | 275.00 |
| **LINCOLN COMMUNITY HIGH SCHOOL Total** | | | | | **475.00** |
| **JOSTEN'S** | **1243** | | **9/3/2026** | V15806545 | 164.39 |
| **JOSTEN'S Total** | | | | | **164.39** |
| **STEPHENS, JESSICA LEE** | **1280** | | **9/14/2026** | Construct Paper | 8.00 |
| **STEPHENS, JESSICA LEE Total** | | | | | **8.00** |
| **LIMELITE GRAPHICS** | **1172** | | **8/24/2026** | INV000865 | 800.00 |
| **LIMELITE GRAPHICS Total** | | | | | **800.00** |
| **MUSIC THEATRE INTERNATIONAL** | **1242** | | **9/3/2026** | 7134080 | 3,295.00 |
| **MUSIC THEATRE INTERNATIONAL Total** | | | | | **3,295.00** |
| **RICHARDSON, MARCY LYNN** | **1176** | | **8/24/2026** | V61138963 | 14.99 |
| **RICHARDSON, MARCY LYNN Total** | | | | | **14.99** |
| **HAZEWINKEL, LISA M** | **1243** | | **9/3/2026** | V83114987 | 77.92 |
| **HAZEWINKEL, LISA M Total** | | | | | **77.92** |
| **EAST BAY CAMP** | **1256** | | **9/9/2026** | V66015538 | 50.00 |
| **EAST BAY CAMP Total** | | | | | **50.00** |

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|---|---|---|---|---|---|
| GILLESPIE JR, DELMAR C. | 1292 | | 9/15/2026 | V42462798 | 200.00 |
| GILLESPIE JR, DELMAR C. Total | | | | | 200.00 |
| PETERS, FERAH | 1195 | | 8/26/2026 | REIMDIABED080526 | 45.00 |
| PETERS, FERAH Total | | | | | 45.00 |
| ROCHESTER 100 INC | 1195 | | 8/26/2026 | INV124926 | 168.00 |
| | 1195 | | 8/26/2026 | INV125885 | 260.25 |
| | 1241 | | 9/3/2026 | V36299630 | 641.00 |
| ROCHESTER 100 INC Total | | | | | 1,069.25 |
| TURNER, JUSTIN | 1253 | | 9/9/2026 | MILES2026AUG | 53.43 |
| TURNER, JUSTIN Total | | | | | 53.43 |
| DEVELOPING MELODIES | 1253 | | 9/9/2026 | 1632 | 1,455.00 |
| DEVELOPING MELODIES Total | | | | | 1,455.00 |
| CHAMPAIGN CENTRAL HIGH SCHOOL | 1235 | | 9/2/2026 | VBoysGolf8/14/26 | 275.00 |
| CHAMPAIGN CENTRAL HIGH SCHOOL Total | | | | | 275.00 |
| TAYLOR, LYNDELL SCOTT | 1195 | | 8/26/2026 | REIMDIABED080626 | 45.00 |
| TAYLOR, LYNDELL SCOTT Total | | | | | 45.00 |
| PRAIRIE LAND GOLF CARS | 1196 | | 8/26/2026 | INV328983 | 89.46 |
| PRAIRIE LAND GOLF CARS Total | | | | | 89.46 |
| TOEPFER, SARAH M | 1160 | | 8/21/2026 | V855652 | 77.75 |
| TOEPFER, SARAH M Total | | | | | 77.75 |
| SPORT DECALS | 1280 | | 9/14/2026 | INV65100 | 420.00 |
| SPORT DECALS Total | | | | | 420.00 |
| BUNN, CELIA D | 1280 | | 9/14/2026 | Avantis | 71.05 |
| | 1280 | | 9/14/2026 | Banners | 55.00 |
| BUNN, CELIA D Total | | | | | 126.05 |
| Franz, Timothy P | 1244 | | 9/4/2026 | Beverages | 32.34 |
| Franz, Timothy P Total | | | | | 32.34 |
| SCHOOL MATE | 1241 | | 9/3/2026 | V28234561 | 412.50 |
| SCHOOL MATE Total | | | | | 412.50 |
| WELLWOOD, ABIGAIL | 1253 | | 9/9/2026 | MILES2026AUG | 68.93 |
| WELLWOOD, ABIGAIL Total | | | | | 68.93 |
| BLISS, PAUL ANDREW | 1186 | | 8/25/2026 | V90117148 | 617.70 |
| BLISS, PAUL ANDREW Total | | | | | 617.70 |
| Hobson, Katie Jean | 1257 | | 9/9/2026 | V2455497 | 111.94 |
| Hobson, Katie Jean Total | | | | | 111.94 |
| BLUMENSHINE, JOSEPH GERALD | 1234 | | 9/2/2026 | ClothingAllowance26 | 110.25 |
| BLUMENSHINE, JOSEPH GERALD Total | | | | | 110.25 |
| BLAUM, JOSHUA M. | 1294 | | 9/15/2026 | V68907019 | 202.50 |
| BLAUM, JOSHUA M. Total | | | | | 202.50 |

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| **BRAND U LLC** | **1212** | | **8/31/2026** | 1971 Remaining | 1,457.60 |
| **BRAND U LLC Total** | | | | | **1,457.60** |
| **TWORK, KAYLEIGH ANN** | **1253** | | **9/9/2026** | MILES2026AUG | 7.68 |
| **TWORK, KAYLEIGH ANN Total** | | | | | **7.68** |
| **Dolan, Margaret Theresa** | **1234** | | **9/2/2026** | MILES2026August | 170.40 |
| | **1234** | | **9/2/2026** | MILES2026July | 13.30 |
| **Dolan, Margaret Theresa Total** | | | | | **183.70** |
| **STORYSHARES LLC** | **1195** | | **8/26/2026** | 250520416 | 175.99 |
| **STORYSHARES LLC Total** | | | | | **175.99** |
| **U.S. TENNIS COURT CONSTRUCTION COMPANY** | **1195** | | **8/26/2026** | 26061 | 36,066.04 |
| | **1195** | | **8/26/2026** | 26089 | 12,000.00 |
| **U.S. TENNIS COURT CONSTRUCTION COMPANY Total** | | | | | **48,066.04** |
| **GROETKEN, JILL ANNE** | **1256** | | **9/9/2026** | V89913966 | 114.08 |
| **GROETKEN, JILL ANNE Total** | | | | | **114.08** |
| **James G Staat Tuckpointing, Inc** | **1253** | | **9/9/2026** | APP3 | 18,522.75 |
| | **1253** | | **9/9/2026** | APP4 | 20,580.83 |
| | **1253** | | **9/9/2026** | Hudson-App2 | 52,228.75 |
| **James G Staat Tuckpointing, Inc Total** | | | | | **91,332.33** |
| **XTL US INC** | **1195** | | **8/26/2026** | 518881 | 4,961.98 |
| | **1195** | | **8/26/2026** | 518882 | 10,405.99 |
| **XTL US INC Total** | | | | | **15,367.97** |
| **HABEGGER CORPORATION** | **1253** | | **9/9/2026** | INV187523 | 202.99 |
| **HABEGGER CORPORATION Total** | | | | | **202.99** |
| **JONES, YESICA** | **1253** | | **9/9/2026** | MILES2026August | 62.70 |
| **JONES, YESICA Total** | | | | | **62.70** |
| **NEGWER MATERIALS INC** | **1253** | | **9/9/2026** | SI332984 | 94.08 |
| **NEGWER MATERIALS INC Total** | | | | | **94.08** |
| **UCHTORFF, KERRY K** | **1253** | | **9/9/2026** | MILES2026AUG | 102.90 |
| **UCHTORFF, KERRY K Total** | | | | | **102.90** |
| **VETERANS FLOORS INC.** | **1234** | | **9/2/2026** | 3246 | 3,355.00 |
| | **1234** | | **9/2/2026** | 3306 | 2,495.00 |
| | **1234** | | **9/2/2026** | 3307 | 3,980.00 |
| | **1234** | | **9/2/2026** | 3354 | 7,350.00 |
| **VETERANS FLOORS INC. Total** | | | | | **17,180.00** |
| **RICHARDS BUILDING SUPPLY CO** | **1234** | | **9/2/2026** | 53-FC0726-01237 | 9.03 |
| **RICHARDS BUILDING SUPPLY CO Total** | | | | | **9.03** |
| **SNO SITES** | **1253** | | **9/9/2026** | 61474 | 1,150.00 |
| **SNO SITES Total** | | | | | **1,150.00** |
| **STARKEY, MICHELLE** | **1195** | | **8/26/2026** | REIMSTAMPS081526 | 164.00 |
| | **1253** | | **9/9/2026** | MILES2026AUG | 51.56 |
| **STARKEY, MICHELLE Total** | | | | | **215.56** |

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|---|---|---|---|---|---|
| SCHWEINBERG, MATTHEW S | 1204 | | 8/27/2026 | Meal/Equip/gear | 386.03 |
| SCHWEINBERG, MATTHEW S Total | | | | | 386.03 |
| WEISSMAN DESIGNS FOR DANCE | 1212 | | 8/31/2026 | 274020432 | 74.47 |
| WEISSMAN DESIGNS FOR DANCE Total | | | | | 74.47 |
| ABEL PLUS SERVICES INC. | 1195 | | 8/26/2026 | 2026-073 | 7,320.00 |
| | 1234 | | 9/2/2026 | Application1 | 36,540.00 |
| ABEL PLUS SERVICES INC. Total | | | | | 43,860.00 |
| ANAND, RAJAT | 1195 | | 8/26/2026 | GraduatingSenior2026 | 29.30 |
| ANAND, RAJAT Total | | | | | 29.30 |
| ARIKRISHNAN, KUMARAKRISHNA | 1195 | | 8/26/2026 | GraduatingSenior2026 | 26.75 |
| ARIKRISHNAN, KUMARAKRISHNA Total | | | | | 26.75 |
| BAKER, BRIAN | 1195 | | 8/26/2026 | GraduatingSenior2026 | 25.60 |
| BAKER, BRIAN Total | | | | | 25.60 |
| BECKLER, SHAWN | 1195 | | 8/26/2026 | GraduatingSenior2026 | 19.20 |
| BECKLER, SHAWN Total | | | | | 19.20 |
| BENITEZ, JULIE | 1195 | | 8/26/2026 | GraduatingSenior2026 | 5.85 |
| BENITEZ, JULIE Total | | | | | 5.85 |
| BHOOKYA, MANJULA | 1195 | | 8/26/2026 | GraduatingSenior2026 | 55.30 |
| BHOOKYA, MANJULA Total | | | | | 55.30 |
| BOND, TERRANCE | 1195 | | 8/26/2026 | GraduatingSenior2026 | 25.85 |
| BOND, TERRANCE Total | | | | | 25.85 |
| BOYD, CHAD | 1195 | | 8/26/2026 | GraduatingSenior2026 | 16.45 |
| BOYD, CHAD Total | | | | | 16.45 |
| BRANCH, LISA | 1195 | | 8/26/2026 | GraduatingSenior2026 | 18.70 |
| BRANCH, LISA Total | | | | | 18.70 |
| CALL, MARLA | 1195 | | 8/26/2026 | SurplusBalanceSurplu | 100.00 |
| CALL, MARLA Total | | | | | 100.00 |
| CAPSEL, BRANDY | 1195 | | 8/26/2026 | GraduatingSenior2026 | 10.10 |
| CAPSEL, BRANDY Total | | | | | 10.10 |
| CARL'S ICE CREAM SHOP - BLOOMINGTON | 1195 | | 8/26/2026 | 269979 | 100.00 |
| CARL'S ICE CREAM SHOP - BLOOMINGTON Total | | | | | 100.00 |
| CARMAN, TARA | 1195 | | 8/26/2026 | GraduatingSenior2026 | 29.00 |
| CARMAN, TARA Total | | | | | 29.00 |
| CARROLL, JONATHAN | 1195 | | 8/26/2026 | GraduatingSenior2026 | 21.25 |
| CARROLL, JONATHAN Total | | | | | 21.25 |
| CHANG, THOMAS | 1195 | | 8/26/2026 | GraduatingSenior2026 | 43.25 |
| CHANG, THOMAS Total | | | | | 43.25 |
| CLOUSE, RYAN | 1195 | | 8/26/2026 | GraduatingSenior2026 | 14.20 |

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|---|---|---|---|---|---|
| **CLOUSE, RYAN Total** | | | | | **14.20** |
| **COLLINS, RENEE** | **1195** | | **8/26/2026** | GraduatingSenior2026 | 15.55 |
| **COLLINS, RENEE Total** | | | | | **15.55** |
| **COX, KEVIN** | **1195** | | **8/26/2026** | GraduatingSenior2026 | 10.45 |
| **COX, KEVIN Total** | | | | | **10.45** |
| **DENSLOW, RACHEL** | **1195** | | **8/26/2026** | GraduatingSenior2026 | 2.65 |
| **DENSLOW, RACHEL Total** | | | | | **2.65** |
| **DUNN, TERRY** | **1195** | | **8/26/2026** | GraduatingSenior2026 | 25.40 |
| **DUNN, TERRY Total** | | | | | **25.40** |
| **EARDLEY, JASON** | **1195** | | **8/26/2026** | GraduatingSenior2026 | 32.20 |
| **EARDLEY, JASON Total** | | | | | **32.20** |
| **EDUCATIONAL ENVIRONMENTS** | **1195** | | **8/26/2026** | DC260810 | 1,025.79 |
| **EDUCATIONAL ENVIRONMENTS Total** | | | | | **1,025.79** |
| **ESPOSITO, BRYAN** | **1195** | | **8/26/2026** | GraduatingSenior2026 | 12.10 |
| **ESPOSITO, BRYAN Total** | | | | | **12.10** |
| **FASTENERS ETC.** | **1195** | | **8/26/2026** | 227707 | 162.36 |
| | **1253** | | **9/9/2026** | 228319 | 39.00 |
| **FASTENERS ETC. Total** | | | | | **201.36** |
| **FREEDOM LAWN MAINTENANCE** | **1195** | | **8/26/2026** | 5681 | 12,725.00 |
| **FREEDOM LAWN MAINTENANCE Total** | | | | | **12,725.00** |
| **GEIGER, MARIA** | **1195** | | **8/26/2026** | REFUNDFEES081926 | 12.05 |
| **GEIGER, MARIA Total** | | | | | **12.05** |
| **GRAVELLE, KERRY** | **1195** | | **8/26/2026** | GraduatingSenior2026 | 60.90 |
| **GRAVELLE, KERRY Total** | | | | | **60.90** |
| **GRAY, REBECCA** | **1195** | | **8/26/2026** | GraduatingSenior2026 | 10.00 |
| **GRAY, REBECCA Total** | | | | | **10.00** |
| **HAILEY, JOHN** | **1195** | | **8/26/2026** | GraduatingSenior2026 | 7.55 |
| **HAILEY, JOHN Total** | | | | | **7.55** |
| **HARTLEY, JOSIE** | **1195** | | **8/26/2026** | GraduatingSenior2026 | 9.50 |
| **HARTLEY, JOSIE Total** | | | | | **9.50** |
| **HINTHORNE, SUZANNE** | **1195** | | **8/26/2026** | GraduatingSenior2026 | 107.80 |
| **HINTHORNE, SUZANNE Total** | | | | | **107.80** |
| **HUDELSON, MICHAEL** | **1195** | | **8/26/2026** | GraduatingSenior2026 | 28.95 |
| **HUDELSON, MICHAEL Total** | | | | | **28.95** |
| **JACKSON, DEBRAH** | **1195** | | **8/26/2026** | GraduatingSenior2026 | 86.45 |
| **JACKSON, DEBRAH Total** | | | | | **86.45** |
| **JOHNS-CUMMINGS, MIRANDA** | **1195** | | **8/26/2026** | GraduatingSenior2026 | 29.20 |
| **JOHNS-CUMMINGS, MIRANDA Total** | | | | | **29.20** |

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| **JOSHI, NIMESH** | **1195** | | **8/26/2026** | GraduatingSenior2026 | 13.30 |
| **JOSHI, NIMESH Total** | | | | | **13.30** |
| **KALUCHE, CHRISTIAN** | **1195** | | **8/26/2026** | GraduatingSenior2026 | 24.95 |
| **KALUCHE, CHRISTIAN Total** | | | | | **24.95** |
| **KILLIAN, MICHAEL** | **1195** | | **8/26/2026** | GraduatingSenior2026 | 42.85 |
| **KILLIAN, MICHAEL Total** | | | | | **42.85** |
| **KIRAN, KANDURY** | **1195** | | **8/26/2026** | GraduatingSenior2026 | 15.70 |
| **KIRAN, KANDURY Total** | | | | | **15.70** |
| **KNOLL, WALTER** | **1195** | | **8/26/2026** | GraduatingSenior2026 | 18.15 |
| **KNOLL, WALTER Total** | | | | | **18.15** |
| **KRAMER, ANDREA** | **1195** | | **8/26/2026** | GraduatingSenior2026 | 20.70 |
| **KRAMER, ANDREA Total** | | | | | **20.70** |
| **LEVIN, JENNIFER** | **1195** | | **8/26/2026** | REFUNDFEES082026 | 40.30 |
| **LEVIN, JENNIFER Total** | | | | | **40.30** |
| **LINDEN OAKS TUTORING SERVICES** | **1195** | | **8/26/2026** | MC-9 | 187.20 |
| **LINDEN OAKS TUTORING SERVICES Total** | | | | | **187.20** |
| **MA, YOONJN** | **1195** | | **8/26/2026** | REFUNDFEES081926 | 51.25 |
| **MA, YOONJN Total** | | | | | **51.25** |
| **MABLES, CHRISTINA** | **1195** | | **8/26/2026** | REIMDIABED080326 | 45.00 |
| | **1180** | | **8/25/2026** | V46538029 | 27.45 |
| **MABLES, CHRISTINA Total** | | | | | **72.45** |
| **MID-ILLINOIS MECHANICAL, INC** | **1195** | | **8/26/2026** | IN-15327 | 28,962.00 |
| | **1195** | | **8/26/2026** | IN-15328 | 4,247.46 |
| **MID-ILLINOIS MECHANICAL, INC Total** | | | | | **33,209.46** |
| **OAK BROS TREE CARE & REMOVAL LLC** | **1195** | | **8/26/2026** | 45073797 | 550.00 |
| **OAK BROS TREE CARE & REMOVAL LLC Total** | | | | | **550.00** |
| **PARKER, CASSANDRA** | **1195** | | **8/26/2026** | REFUNDFEES081926 | 8.99 |
| **PARKER, CASSANDRA Total** | | | | | **8.99** |
| **POTUGANTY, SARITHA** | **1195** | | **8/26/2026** | REFUNDFEES082026 | 12.85 |
| **POTUGANTY, SARITHA Total** | | | | | **12.85** |
| **Staniszeski, Emily S** | **1195** | | **8/26/2026** | REIMDIABED072926 | 45.00 |
| **Staniszeski, Emily S Total** | | | | | **45.00** |
| **TANNER-DIXON, HILARY** | **1195** | | **8/26/2026** | REIMTUTORMAY-AUG | 1,233.00 |
| **TANNER-DIXON, HILARY Total** | | | | | **1,233.00** |
| **VOGEL, SCOTT** | **1195** | | **8/26/2026** | REIMDIABED080426 | 45.00 |
| **VOGEL, SCOTT Total** | | | | | **45.00** |
| **WINDSHIELD SPECIALISTS** | **1195** | | **8/26/2026** | 1-22288 | 775.60 |
| **WINDSHIELD SPECIALISTS Total** | | | | | **775.60** |
| **CLINTON JUNIOR HIGH SCHOOL** | **1196** | | **8/26/2026** | 3DSoftball8/22/26 | 400.00 |

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| **CLINTON JUNIOR HIGH SCHOOL Total** | | | | | **400.00** |
| **DUNLAP MIDDLE SCHOOL** | **1196** | | **8/26/2026** | CrossCountry9/25/26 | 900.00 |
| **DUNLAP MIDDLE SCHOOL Total** | | | | | **900.00** |
| **DUNLAP VALLEY MIDDLE SCHOOL** | **1196** | | **8/26/2026** | SpartanInvite9/22/26 | 225.00 |
| **DUNLAP VALLEY MIDDLE SCHOOL Total** | | | | | **225.00** |
| **EASTVIEW CHRISTIAN CHURCH** | **1196** | | **8/26/2026** | CrossCountry9/29/26 | 300.00 |
| **EASTVIEW CHRISTIAN CHURCH Total** | | | | | **300.00** |
| **LIMESTONE COMMUNITY H.S.** | **1196** | | **8/26/2026** | NCHSGOLFBV083126 | 275.00 |
| | **1235** | | **9/2/2026** | NWHSGOLFBV083126 | 250.00 |
| **LIMESTONE COMMUNITY H.S. Total** | | | | | **525.00** |
| **LYONS TOWNSHIP HIGH SCHOOL** | **1196** | | **8/26/2026** | NCHSVBALLSFAV091126 | 375.00 |
| | **1196** | | **8/26/2026** | NCHSVBALLV102426 | 100.00 |
| | **1235** | | **9/2/2026** | NWHSVBALLF090426 | 120.00 |
| | **1235** | | **9/2/2026** | NWHSVBALLJV090426 | 120.00 |
| | **1235** | | **9/2/2026** | NWHSVBALLV090426 | 135.00 |
| **LYONS TOWNSHIP HIGH SCHOOL Total** | | | | | **850.00** |
| **PLEASANT PLAINES HIGH SCHOOL** | **1196** | | **8/26/2026** | NCHSVBALLJV101026 | 200.00 |
| | **1235** | | **9/2/2026** | NWHSVBALLJV101026 | 200.00 |
| **PLEASANT PLAINES HIGH SCHOOL Total** | | | | | **400.00** |
| **VPA EXTERNAL PROGRAMS** | **1196** | | **8/26/2026** | NWHSJAZZDAY020427 | 275.00 |
| **VPA EXTERNAL PROGRAMS Total** | | | | | **275.00** |
| **BURT, MICHAEL B** | **1234** | | **9/2/2026** | REIMDIABED081126 | 45.00 |
| **BURT, MICHAEL B Total** | | | | | **45.00** |
| **Carter, Joshua T** | **1234** | | **9/2/2026** | MILES2026August | 7.14 |
| **Carter, Joshua T Total** | | | | | **7.14** |
| **Christie, Loren N** | **1234** | | **9/2/2026** | REIMTRANSCRIPT081826 | 10.00 |
| **Christie, Loren N Total** | | | | | **10.00** |
| **Coffey, Christopher John** | **1234** | | **9/2/2026** | REIMFUEL082026 | 40.00 |
| **Coffey, Christopher John Total** | | | | | **40.00** |
| **Cooper, Angela** | **1234** | | **9/2/2026** | MILES2026 August | 170.40 |
| | **1253** | | **9/9/2026** | Reimburse | 72.70 |
| **Cooper, Angela Total** | | | | | **243.10** |
| **CURRICULUM ASSOCIATES, INC.** | **1234** | | **9/2/2026** | 463096.1 | 116.82 |
| **CURRICULUM ASSOCIATES, INC. Total** | | | | | **116.82** |
| **EVERYDAY SPEECH LLC** | **1234** | | **9/2/2026** | EDS-11499 | 14,399.76 |
| **EVERYDAY SPEECH LLC Total** | | | | | **14,399.76** |
| **GARNER, JODI L.** | **1234** | | **9/2/2026** | Cedar Event1 | 400.00 |
| **GARNER, JODI L. Total** | | | | | **400.00** |
| **HAKES, KYLIE C** | **1234** | | **9/2/2026** | REIMPINKCAT082426 | 49.99 |
| | **1189** | | **8/25/2026** | V82214955 | 315.60 |
| | **1226** | | **9/1/2026** | V61990827 | 258.49 |

## Vendor Bill Listing - PREPAID

From Da 08/20/2026
To Date 09/15/2026

| Vendor/Payee | Voucher | Check No | Check Date | Invoice | Total |
|---|---|---|---|---|---|
| **HAKES, KYLIE C** | **1275** | | **9/11/2026** | V64763544 | 314.13 |
| **HAKES, KYLIE C Total** | | | | | **938.21** |
| **HERNANDEZ, ELISABETH A** | **1234** | | **9/2/2026** | 2026NCTEAnnualConv | 170.00 |
| **HERNANDEZ, ELISABETH A Total** | | | | | **170.00** |
| **IGSMA DISTRICT 3** | **1234** | | **9/2/2026** | FY26-27 | 310.00 |
| **IGSMA DISTRICT 3 Total** | | | | | **310.00** |
| **ILLINOIS ALLIANCE OF ADMIN.SPECIAL** | **1234** | | **9/2/2026** | FY26-27MACKINSONFEES | 250.00 |
| **ILLINOIS ALLIANCE OF ADMIN.SPECIAL Total** | | | | | **250.00** |
| **JORDAN, MEGAN** | **1234** | | **9/2/2026** | REFUNDFEES082626 | 82.50 |
| **JORDAN, MEGAN Total** | | | | | **82.50** |
| **LIPP, JAMIE R.** | **1234** | | **9/2/2026** | 10 | 1,771.00 |
| **LIPP, JAMIE R. Total** | | | | | **1,771.00** |
| **McDermaid, Michael** | **1234** | | **9/2/2026** | REIMDIABED080526 | 45.00 |
| **McDermaid, Michael Total** | | | | | **45.00** |
| **MERIDIAN PLANNERS** | **1234** | | **9/2/2026** | 145285 | 6,387.50 |
| **MERIDIAN PLANNERS Total** | | | | | **6,387.50** |
| **MIDSTATE GUTTERS INC** | **1234** | | **9/2/2026** | 3372 | 808.96 |
| **MIDSTATE GUTTERS INC Total** | | | | | **808.96** |
| **Molenhour, Levi** | **1234** | | **9/2/2026** | MILES2026August | 73.04 |
| **Molenhour, Levi Total** | | | | | **73.04** |
| **NATIONAL SPEECH & DEBATE ASSOCIATION** | **1234** | | **9/2/2026** | 137643 | 140.00 |
| **NATIONAL SPEECH & DEBATE ASSOCIATION Total** | | | | | **140.00** |
| **NER CHAT INC** | **1234** | | **9/2/2026** | 9MC3VSVP-0001 | 675.00 |
| **NER CHAT INC Total** | | | | | **675.00** |
| **NIKOLOVA, TEODORA** | **1234** | | **9/2/2026** | REFUNDFEES080326 | 14.75 |
| **NIKOLOVA, TEODORA Total** | | | | | **14.75** |
| **ORRICK, ALYSHA** | **1234** | | **9/2/2026** | REFUNDFEES082626 | 98.50 |
| | **1234** | | **9/2/2026** | REFUNDFEES082626B | 167.00 |
| | **1234** | | **9/2/2026** | REFUNDFEES082626C | 165.00 |
| **ORRICK, ALYSHA Total** | | | | | **430.50** |
| **PASEWALD, MICHAEL J** | **1234** | | **9/2/2026** | MILES2026AUG | 12.31 |
| **PASEWALD, MICHAEL J Total** | | | | | **12.31** |
| **ROSEL, JOSEPH R** | **1234** | | **9/2/2026** | REIMZIPTIES081126 | 28.79 |
| **ROSEL, JOSEPH R Total** | | | | | **28.79** |
| **SCHOOL OUTLET DEPT# 881027** | **1234** | | **9/2/2026** | S516423 | 2,344.58 |
| **SCHOOL OUTLET DEPT# 881027 Total** | | | | | **2,344.58** |
| **SHEEHANS OFFICE INTERIORS INC** | **1234** | | **9/2/2026** | 1375 | 389.00 |
| **SHEEHANS OFFICE INTERIORS INC Total** | | | | | **389.00** |
| **SPORTS FACILITIES GROUP, INC.** | **1234** | | **9/2/2026** | S53148 | 414.54 |

## Vendor Bill Listing - PREPAID

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| Vendor/Payee | Voucher | Check No | Check Date | Invoice | Total |
|---|---|---|---|---|---|
| **SPORTS FACILITIES GROUP, INC. Total** | | | | | **414.54** |
| **SPRINGSHARE LLC** | **1234** | | **9/2/2026** | 26-R5051 | 1,713.00 |
| **SPRINGSHARE LLC Total** | | | | | **1,713.00** |
| **CHARLESTON HIGH SCHOOL** | **1235** | | **9/2/2026** | BoyGirlXC9/5/26 | 200.00 |
| **CHARLESTON HIGH SCHOOL Total** | | | | | **200.00** |
| **SACRED HEART-GRIFFIN H.S.** | **1235** | | **9/2/2026** | NWHSVBALLF091226 | 150.00 |
| | **1263** | | **9/9/2026** | Invite Refund | 240.00 |
| **SACRED HEART-GRIFFIN H.S. Total** | | | | | **390.00** |
| **ST CHARLES EAST HIGH SCHOOL** | **1235** | | **9/2/2026** | NWHSVBALLV101026 | 350.00 |
| **ST CHARLES EAST HIGH SCHOOL Total** | | | | | **350.00** |
| **ABLE, KRYSTLE** | **1253** | | **9/9/2026** | BookRefund | 21.11 |
| **ABLE, KRYSTLE Total** | | | | | **21.11** |
| **EDEN, HOLLY** | **1253** | | **9/9/2026** | Refund | 439.16 |
| **EDEN, HOLLY Total** | | | | | **439.16** |
| **GARDYN INC** | **1253** | | **9/9/2026** | SCH-2025 | 3,598.00 |
| **GARDYN INC Total** | | | | | **3,598.00** |
| **GOPAL, VASANTHA** | **1253** | | **9/9/2026** | SeniorGraduated2026 | 22.85 |
| **GOPAL, VASANTHA Total** | | | | | **22.85** |
| **Hogue, Hannah R** | **1253** | | **9/9/2026** | MILES2026August | 21.05 |
| **Hogue, Hannah R Total** | | | | | **21.05** |
| **KALLUPURACKAL, SANDEEP** | **1253** | | **9/9/2026** | SeniorGraduated2026 | 16.35 |
| **KALLUPURACKAL, SANDEEP Total** | | | | | **16.35** |
| **KNUTH, JASON** | **1253** | | **9/9/2026** | REFUNDFEES072326 | 34.30 |
| **KNUTH, JASON Total** | | | | | **34.30** |
| **KOESTNER, LYNDSEY C** | **1253** | | **9/9/2026** | MILES2026August | 7.68 |
| **KOESTNER, LYNDSEY C Total** | | | | | **7.68** |
| **LENOVO INC.** | **1253** | | **9/9/2026** | N301073946 | 2,199.99 |
| **LENOVO INC. Total** | | | | | **2,199.99** |
| **LITERACY COUNCIL OF NORTH AMERICA INC** | **1253** | | **9/9/2026** | 1017565 | 2,304.00 |
| **LITERACY COUNCIL OF NORTH AMERICA INC Total** | | | | | **2,304.00** |
| **MAJOR, TABITHA** | **1253** | | **9/9/2026** | MILES2026JUL | 11.86 |
| | **1253** | | **9/9/2026** | MILES2026AUG | 11.40 |
| **MAJOR, TABITHA Total** | | | | | **23.26** |
| **MARCOPULOS, GRACE M** | **1253** | | **9/9/2026** | REIMPHOTOS082526 | 14.04 |
| **MARCOPULOS, GRACE M Total** | | | | | **14.04** |
| **Marquart, David T** | **1253** | | **9/9/2026** | MILES2026AUG | 38.30 |
| **Marquart, David T Total** | | | | | **38.30** |
| **Martin, Katie** | **1253** | | **9/9/2026** | MILES2026JUL | 11.86 |
| | **1253** | | **9/9/2026** | MILES2026AUG | 14.21 |

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## Vendor Bill Listing - PREPAID

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| Vendor/Payee | Voucher | Check No | Check Date | Invoice | Total |
|---|---|---|---|---|---|
| **Martin, Katie Total** | | | | | **26.07** |
| **MAYS, MELINDA JANE** | **1253** | | **9/9/2026** | MILES2026AUG | 7.14 |
| **MAYS, MELINDA JANE Total** | | | | | **7.14** |
| **PANTALEONE, MEAGHAN E** | **1253** | | **9/9/2026** | REIMPRINTDIG081126 | 70.05 |
| | **1206** | | **8/27/2026** | V75259429 | 460.44 |
| **PANTALEONE, MEAGHAN E Total** | | | | | **530.49** |
| **PENN, RYAN G** | **1253** | | **9/9/2026** | MILES2026AUG | 31.92 |
| **PENN, RYAN G Total** | | | | | **31.92** |
| **Reed, Jennifer S** | **1253** | | **9/9/2026** | REIMPARATEST081926 | 51.80 |
| **Reed, Jennifer S Total** | | | | | **51.80** |
| **SALMONSON, JESSICA** | **1253** | | **9/9/2026** | MILES2026AUG | 49.25 |
| **SALMONSON, JESSICA Total** | | | | | **49.25** |
| **SECURLY, INC.** | **1253** | | **9/9/2026** | 155345 | 1,249.20 |
| **SECURLY, INC. Total** | | | | | **1,249.20** |
| **TYPING.COM LLC** | **1253** | | **9/9/2026** | INV-3962 | 10,500.00 |
| **TYPING.COM LLC Total** | | | | | **10,500.00** |
| **UNITED SEATING AND MOBILITY LLC** | **1253** | | **9/9/2026** | 56388899 | 136.00 |
| **UNITED SEATING AND MOBILITY LLC Total** | | | | | **136.00** |
| **Vallejos, Cristi A** | **1253** | | **9/9/2026** | MILES2026AUG | 9.20 |
| **Vallejos, Cristi A Total** | | | | | **9.20** |
| **Vaughn, Megan** | **1253** | | **9/9/2026** | REIMNASNDIAB082726 | 20.00 |
| **Vaughn, Megan Total** | | | | | **20.00** |
| **WALK, CHRISTOPHER F** | **1253** | | **9/9/2026** | MILES2026AUG | 57.91 |
| **WALK, CHRISTOPHER F Total** | | | | | **57.91** |
| **WHITE, VILMA B** | **1253** | | **9/9/2026** | MILES2026AUG | 7.14 |
| **WHITE, VILMA B Total** | | | | | **7.14** |
| **Williams, Betsyanne N** | **1253** | | **9/9/2026** | MILES2026AUG | 88.39 |
| **Williams, Betsyanne N Total** | | | | | **88.39** |
| **Hieser, Laura B** | **1219** | | **9/1/2026** | V99053847 | 59.96 |
| **Hieser, Laura B Total** | | | | | **59.96** |
| **ENHANCE MATS, INC.** | **1227** | | **9/1/2026** | V98219072 | 1,837.90 |
| **ENHANCE MATS, INC. Total** | | | | | **1,837.90** |
| **WALLS, ASHLEY** | **1228** | | **9/1/2026** | V32568698 | 250.00 |
| | **1205** | | **8/27/2026** | V43230474 | 363.00 |
| **WALLS, ASHLEY Total** | | | | | **613.00** |
| **SMITH, BECKY** | **1274** | | **9/11/2026** | V71485665 | 191.49 |
| **SMITH, BECKY Total** | | | | | **191.49** |
| **CULBERTSON, CHRISTINA MARIE** | **1277** | | **9/11/2026** | V64944376 | 22.80 |
| **CULBERTSON, CHRISTINA MARIE Total** | | | | | **22.80** |

## Vendor Bill Listing - PREPAID

From Da 08/20/2026
To Date 09/15/2026

| Vendor/Payee | Voucher | Check No | Check Date | Invoice | Total |
|---|---|---|---|---|---|
| **EVERGREEN FS, INC** | **1171** | | **8/24/2026** | 34282375 | 91.00 |
| **EVERGREEN FS, INC Total** | | | | | **91.00** |
| **SMALLWOOD** | **1211** | | **8/31/2026** | 503389 | 1,697.39 |
| **SMALLWOOD Total** | | | | | **1,697.39** |
| **KASTER, JAMIE MARIE** | **1248** | | **9/8/2026** | V63296293 | 100.00 |
| **KASTER, JAMIE MARIE Total** | | | | | **100.00** |
| **DARMSTAEDTER, ELISA C** | **1285** | | **9/14/2026** | V54291312 | 25.22 |
| **DARMSTAEDTER, ELISA C Total** | | | | | **25.22** |
| **FRESH PRINTS** | **1289** | | **9/15/2026** | 202972 | 488.25 |
| **FRESH PRINTS Total** | | | | | **488.25** |
| **ALBRITTON, KATHRYN ANN** | **1261** | | **9/9/2026** | V28617337 | 602.00 |
| **ALBRITTON, KATHRYN ANN Total** | | | | | **602.00** |
| **Deti, Megan N** | **1262** | | **9/9/2026** | V17307062 | 63.65 |
| **Deti, Megan N Total** | | | | | **63.65** |
| **STELMASZEK, ANABEL** | **1254** | | **9/9/2026** | V31466260 | 95.23 |
| **STELMASZEK, ANABEL Total** | | | | | **95.23** |
| **Schumacher, Joanne** | **1160** | | **8/21/2026** | V911033 | 44.76 |
| **Schumacher, Joanne Total** | | | | | **44.76** |
| **Woods, Ellen** | **1160** | | **8/21/2026** | V878246 | 52.22 |
| **Woods, Ellen Total** | | | | | **52.22** |
| **SCHOOL DATEBOOKS** | **1264** | | **9/9/2026** | V35575 | 379.40 |
| **SCHOOL DATEBOOKS Total** | | | | | **379.40** |
| **GOLD MEDAL - CHICAGO** | **1184** | | **8/25/2026** | 30-441094 | 705.10 |
| **GOLD MEDAL - CHICAGO Total** | | | | | **705.10** |
| **FOX CREEK ELEMENTARY SCHOOL** | **1218** | | **9/1/2026** | V83721 | 294.00 |
| **FOX CREEK ELEMENTARY SCHOOL Total** | | | | | **294.00** |
| **WARGO, ROBYN LEE** | **1205** | | **8/27/2026** | V13521955 | 885.90 |
| | **1282** | | **9/14/2026** | V60098189 | 229.85 |
| **WARGO, ROBYN LEE Total** | | | | | **1,115.75** |
| **CUEVES-GARCEAU, JAXON** | **1204** | | **8/27/2026** | FB Camp | 250.00 |
| **CUEVES-GARCEAU, JAXON Total** | | | | | **250.00** |
| **GORDAN, DOUGLAS** | **1204** | | **8/27/2026** | FB Camp | 250.00 |
| **GORDAN, DOUGLAS Total** | | | | | **250.00** |
| **HECKERT, JOSEPH** | **1204** | | **8/27/2026** | FB Camp | 500.00 |
| **HECKERT, JOSEPH Total** | | | | | **500.00** |
| **LESTER, JACKSON** | **1204** | | **8/27/2026** | FB Camp | 500.00 |
| **LESTER, JACKSON Total** | | | | | **500.00** |
| **LOVE, BRENDAN** | **1204** | | **8/27/2026** | FB Camp | 250.00 |

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| Vendor/Payee | Voucher | Check No | Check Date | Invoice | Total |
|---|---|---|---|---|---|
| LOVE, BRENDAN Total | | | | | 250.00 |
| MILLER, WILLIAM | 1204 | | 8/27/2026 | BBall Camp Coach | 168.00 |
| MILLER, WILLIAM Total | | | | | 168.00 |
| MY FIT JAM, INC. | 1204 | | 8/27/2026 | CC455 | 650.00 |
| MY FIT JAM, INC. Total | | | | | 650.00 |
| SIKORA, JOHN PAUL | 1204 | | 8/27/2026 | FB Camp | 500.00 |
| SIKORA, JOHN PAUL Total | | | | | 500.00 |
| TEVIS, DALTON DREW | 1204 | | 8/27/2026 | FB Camp | 600.00 |
| TEVIS, DALTON DREW Total | | | | | 600.00 |
| MC FARLAND, LEE EDWARD | 1216 | | 8/31/2026 | Summer Camp FB | 500.00 |
| MC FARLAND, LEE EDWARD Total | | | | | 500.00 |
| MCMULLEN, JEFFREY | 1216 | | 8/31/2026 | Intercity Boys Socce | 75.00 |
| MCMULLEN, JEFFREY Total | | | | | 75.00 |
| SMITH, JOSHUA E. | 1216 | | 8/31/2026 | Intercity Boys Socce | 75.00 |
| SMITH, JOSHUA E. Total | | | | | 75.00 |
| EDUCATIONAL PRODUCTS, INC. | 1242 | | 9/3/2026 | B004510080 | 31,353.98 |
| EDUCATIONAL PRODUCTS, INC. Total | | | | | 31,353.98 |
| PALMA, JANINE M | 1242 | | 9/3/2026 | Art Supplies | 43.78 |
| PALMA, JANINE M Total | | | | | 43.78 |
| Trimpe, Julie Renee | 1242 | | 9/3/2026 | Ticket taker | 100.00 |
| Trimpe, Julie Renee Total | | | | | 100.00 |
| SALEGNA, SALLY | 1263 | | 9/9/2026 | Intercity Flag FB | 80.00 |
| SALEGNA, SALLY Total | | | | | 80.00 |
| DAZEY, TY | 1158 | | 8/21/2026 | Baseball Camp 15 | 135.00 |
| DAZEY, TY Total | | | | | 135.00 |
| MIGHTY CHEER SIGNS | 1158 | | 8/21/2026 | 128558 | 292.95 |
| | 1212 | | 8/31/2026 | Shipping | 42.37 |
| MIGHTY CHEER SIGNS Total | | | | | 335.32 |
| CONDOR CLUB LLC | 1231 | | 9/2/2026 | 1001 | 300.00 |
| CONDOR CLUB LLC Total | | | | | 300.00 |
| HENSLEY, AVA | 1231 | | 9/2/2026 | Coaching Class | 89.00 |
| HENSLEY, AVA Total | | | | | 89.00 |
| HIGBY, DANIEL L | 1231 | | 9/2/2026 | Beat East 2026 | 510.00 |
| HIGBY, DANIEL L Total | | | | | 510.00 |
| NEW LEVEL MUSIC, LLC | 1244 | | 9/4/2026 | 10446 | 1,400.00 |
| NEW LEVEL MUSIC, LLC Total | | | | | 1,400.00 |
| SOUNDSATIONS | 1280 | | 9/14/2026 | 1982 | 1,000.00 |
| SOUNDSATIONS Total | | | | | 1,000.00 |

# CUSD No. 5, McLean and Woodford Counties, Illinois
## Disbursement Detail Report

**Vendor Bill Listing - PREPAID**

| | |
|---|---|
| **From Da** | 08/20/2026 |
| **To Date** | 09/15/2026 |

| Vendor/Payee | Voucher | Check No | Check Date | Invoice | Total |
|---|---|---|---|---|---|
| **Fitzlaff, Kristyn** | **1186** | | **8/25/2026** | V14376220 | 98.00 |
| **Fitzlaff, Kristyn Total** | | | | | **98.00** |
| **KELLEHER, KIMBERLY A** | **1186** | | **8/25/2026** | V77718721 | 9.63 |
| **KELLEHER, KIMBERLY A Total** | | | | | **9.63** |
| **NEWTON, MATTHEW** | **1256** | | **9/9/2026** | V9038557 | 125.00 |
| **NEWTON, MATTHEW Total** | | | | | **125.00** |
| **PROSSER, STANLEY** | **1256** | | **9/9/2026** | V34760647 | 125.00 |
| **PROSSER, STANLEY Total** | | | | | **125.00** |
| **RHODE, JAMES M** | **1256** | | **9/9/2026** | V68829209 | 125.00 |
| **RHODE, JAMES M Total** | | | | | **125.00** |
| **WILSON, COLLEEN** | **1256** | | **9/9/2026** | V68553181 | 125.00 |
| **WILSON, COLLEEN Total** | | | | | **125.00** |
| **CRAIN, MICHAEL** | **1256** | | **9/9/2026** | V13432766 | 125.00 |
| **CRAIN, MICHAEL Total** | | | | | **125.00** |
| **GORDEN, TYLER** | **1256** | | **9/9/2026** | V20739221 | 125.00 |
| **GORDEN, TYLER Total** | | | | | **125.00** |
| **HEENE, DANIEL A.** | **1256** | | **9/9/2026** | V66613272 | 125.00 |
| **HEENE, DANIEL A. Total** | | | | | **125.00** |
| **GONWA, STEVE** | **1256** | | **9/9/2026** | V90530677 | 125.00 |
| **GONWA, STEVE Total** | | | | | **125.00** |
| **Reeves, Kandice L** | **1294** | | **9/15/2026** | V97974873 | 128.00 |
| **Reeves, Kandice L Total** | | | | | **128.00** |
| **SARVER, MICHAEL SCOTT** | **1232** | | **9/2/2026** | V9382029 | 250.00 |
| **SARVER, MICHAEL SCOTT Total** | | | | | **250.00** |
| **DOWNEY, JESSICA** | **1241** | | **9/3/2026** | V5279840 | 64.45 |
| | **1241** | | **9/3/2026** | V57952619 | 60.95 |
| | **1241** | | **9/3/2026** | V69605391 | 77.06 |
| **DOWNEY, JESSICA Total** | | | | | **202.46** |
| **Grand Total** | | | | | **5,036,332.65** |

## Vendor Bill Listing - PREPAID

**From Da** 08/20/2026
**To Date** 09/15/2026

| Fund | Total |
|---|---:|
| 7 | 9,761.36 |
| 8 | 1,968,464.73 |
| 10 | 1,062,848.53 |
| 20 | 710,190.54 |
| 40 | 59,195.50 |
| 60 | 412,586.41 |
| 80 | 194,103.38 |
| 90 | 469,970.37 |
| 99 | 149,211.83 |
| **Grand Total** | **5,036,332.65** |