CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

From Date: 3/19/2025
To Date: 3/19/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
B & B AWARDS & RECOGNITION	V22997348	(blank)	2955	3/19/2025	152.88
B & B AWARDS & RECOGNITION Total					152.88
BORRULL, PAPACHYA	Holi Moli	(blank)	49327	3/19/2025	999.00
BORRULL, PAPACHYA Total					999.00
BROACH, JAMES C	V54480365	(blank)	25385	3/19/2025	405.00
BROACH, JAMES C Total					405.00
BRYANT, DEANNE W	S_E Contest Judge	(blank)	49328	3/19/2025	245.00
BRYANT, DEANNE W Total					245.00
BSN SPORTS	929127743	(blank)	49329	3/19/2025	1,095.14
	929194244	(blank)	49329	3/19/2025	1,364.25
BSN SPORTS Total					2,459.39
Carbaidwala, Shannon	Dep Central Inflatab	(blank)	49330	3/19/2025	500.00
Carbaidwala, Shannon Total					500.00
COSMIC RAYS	Prom DJ	(blank)	49331	3/19/2025	600.00
COSMIC RAYS Total					600.00
DAVIS, SYLVESTER	V55534958	(blank)	15732	3/19/2025	240.00
DAVIS, SYLVESTER Total					240.00
DENNY'S DOUGHNUTS & BAKERY	1035515	(blank)	49332	3/19/2025	50.00
	1036094	(blank)	49332	3/19/2025	175.00
DENNY'S DOUGHNUTS & BAKERY Total					225.00
DIVITA, MARGHERITA	March Cereal Madness	(blank)	49333	3/19/2025	8.31
DIVITA, MARGHERITA Total					8.31
DRENGWITZ, JASON	Urban Warfare	(blank)	49334	3/19/2025	51.97
DRENGWITZ, JASON Total					51.97
EMBERSON, MATTHEW DAVID	Food for Esports	(blank)	49335	3/19/2025	100.09
EMBERSON, MATTHEW DAVID Total					100.09
FOSTER, NATHAN C	Collinsville	(blank)	49336	3/19/2025	26.22
FOSTER, NATHAN C Total					26.22
GLATT, MICHELLE L	V34203502	(blank)	7064	3/19/2025	42.48
	V24212638	(blank)	25383	3/19/2025	37.85
GLATT, MICHELLE L Total					80.33
GUARDIAN INNOVATIONS, LLC	SHP#40914	(blank)	49337	3/19/2025	1,053.96
GUARDIAN INNOVATIONS, LLC Total					1,053.96
HADFIELD, JENNIFER N	V16141844	(blank)	2714	3/19/2025	12.46
HADFIELD, JENNIFER N Total					12.46
Hafley, Daniel	V34740543	(blank)	7065	3/19/2025	218.50
Hafley, Daniel Total					218.50
HARRIS, ROBERT A	V60420704	(blank)	7066	3/19/2025	55.99
HARRIS, ROBERT A Total					55.99
HAWKINS, KARRIN R	Gift cards	(blank)	49338	3/19/2025	167.85
HAWKINS, KARRIN R Total					167.85

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HOLLAND, ANITA	V20322766	(blank)	15733	3/19/2025	40.39
HOLLAND, ANITA Total					40.39
IGSMA DISTRICT 3	V48199151	(blank)	15734	3/19/2025	100.00
IGSMA DISTRICT 3 Total					100.00
ILLINOIS BASKETBALL COACHES ASSOCIATION	HOF Banquet Don	(blank)	49339	3/19/2025	50.00
ILLINOIS BASKETBALL COACHES ASSOCIATION Total					50.00
ILLINOIS HIGH SCHOOL ASSOCIATION	Profit Share S/E con	(blank)	49340	3/19/2025	342.08
ILLINOIS HIGH SCHOOL ASSOCIATION Total					342.08
JACKSONVILLE MIDDLE SCHOOL	V60349459	(blank)	15735	3/19/2025	58.52
JACKSONVILLE MIDDLE SCHOOL Total					58.52
KERR, SEAN C	Set Supplies	(blank)	49341	3/19/2025	391.86
KERR, SEAN C Total					391.86
KING, RICARDO D	Mock Trial Food	(blank)	49342	3/19/2025	29.07
KING, RICARDO D Total					29.07
KONOPASEK, CHRISTINE MARIE	5th grade	(blank)	49343	3/19/2025	77.75
KONOPASEK, CHRISTINE MARIE Total					77.75
LUGINBUHL, BENJAMIN	Keyboard Patches	(blank)	49344	3/19/2025	640.00
LUGINBUHL, BENJAMIN Total					640.00
MENARDS LUMBER	57972	(blank)	49345	3/19/2025	180.45
MENARDS LUMBER Total					180.45
NIX, LECONTE M	Gas to Games	(blank)	49346	3/19/2025	131.20
NIX, LECONTE M Total					131.20
O'DELL, DAWN M	V83842099	(blank)	15736	3/19/2025	90.00
O'DELL, DAWN M Total					90.00
PUMMILL, MELISSA E	Food Class/Coffee Sh	(blank)	49347	3/19/2025	473.54
PUMMILL, MELISSA E Total					473.54
RAE CROWTHER COMPANY	EQ33912	301250004	49348	3/19/2025	233.90
RAE CROWTHER COMPANY Total					233.90
RARDIN, AMY CAROLE	Judge Lunch	(blank)	49349	3/19/2025	452.93
RARDIN, AMY CAROLE Total					452.93
ROLLER, R MICHAEL	Meeting supplies	(blank)	49350	3/19/2025	46.74
ROLLER, R MICHAEL Total					46.74
RYAN, JULIE	V81774912	(blank)	15737	3/19/2025	470.00
RYAN, JULIE Total					470.00
SERONE, BONNIE	V25092765	(blank)	25382	3/19/2025	353.63
SERONE, BONNIE Total					353.63
STARR, DAVID E	V35318440	(blank)	6238	3/19/2025	76.89
STARR, DAVID E Total					76.89
TRACEY, SARA ELIZABETH	V88572267	(blank)	25384	3/19/2025	169.00

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TRACEY, SARA ELIZABETH Total					**169.00**
UNIT 5 DECKER INDUSTRIES	**V48770273**	(blank)	**15738**	3/19/2025	39.21
UNIT 5 DECKER INDUSTRIES Total					**39.21**
WARD, MAXWELL D	**Bit by Bit snack**	(blank)	**49351**	3/19/2025	37.69
WARD, MAXWELL D Total					**37.69**
WHEELER, ALICIA	**V31247728**	(blank)	**6239**	3/19/2025	210.00
WHEELER, ALICIA Total					**210.00**
Grand Total					**12,296.80**

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Fund	Amount
99	12,296.80
Grand Total	**12,296.80**