CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

From Date: 5/22/2025
To Date: 6/17/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
A & M PRODUCTS	45810	(blank)	49600	6/5/2025	10.50
A & M PRODUCTS Total					10.50
ADVANCE AUTO PARTS	6.25351E+12	2500208	265616	6/4/2025	199.83
	6.25351E+12	2500208	265616	6/4/2025	30.64
	6.25351E+12	2500208	265616	6/4/2025	40.47
	6.25351E+12	2500208	265616	6/4/2025	1,128.58
	6.25351E+12	2500208	265616	6/4/2025	15.11
	6.25351E+12	2500208	265616	6/4/2025	321.42
	6.25351E+12	2500208	265616	6/4/2025	66.02
ADVANCE AUTO PARTS Total					1,802.07
AGUILAR, MICHAEL	June 16 Ref 4	(blank)	49069	6/10/2025	90.00
AGUILAR, MICHAEL Total					90.00
AHRENS, TAMARA KAY	Reimbursement	2506297	265617	6/4/2025	60.00
AHRENS, TAMARA KAY Total					60.00
ALEXANDERS DISTINCTIVE AUTOS	Trailer	2506180	265615	5/30/2025	4,708.00
ALEXANDERS DISTINCTIVE AUTOS Total					4,708.00
ALFERINK, LILY	CONFREF04142025	(blank)	265688	6/4/2025	295.00
ALFERINK, LILY Total					295.00
AMAZON CAPITAL SERVICES	1R1H-9CPP-417N	2506103	265618	6/4/2025	239.95
	1LW7-G17N-V9G6	2506102	265618	6/4/2025	25.78
	14NY-CF3R-3P1C	2506252	265618	6/4/2025	1,066.93
	17PF-4RDJ-3QYH	2506253	265618	6/4/2025	912.71
	19LC-93VJ-3FKF	2506255	265618	6/4/2025	737.37
	1MDV-4KJG-3PDQ	2506256	265618	6/4/2025	950.88
	1CML-FGD6-3X37	2506257	265618	6/4/2025	597.03
	16DL-MV1Y-3JYC	2506260	265618	6/4/2025	972.31
	1GMG-CXMT-RFG1	2506117	265618	6/4/2025	98.70
	11NP-YN7M-RPQW	2506121	265618	6/4/2025	105.50
	1FWP-W7QF-RWNR	(blank)	265618	6/4/2025	(92.96)
	1DJJ-JR1L-KQQX	2506262	265618	6/4/2025	972.13
	196M-JKVY-4HCT	2506244	265618	6/4/2025	563.77
	1H7X-9KKL-CWCY	2506242	265618	6/4/2025	532.24
	1XVH-FT7G-6V3N	2506275	265618	6/4/2025	54.99
	196M-JKVY-6P3W	2506332	265618	6/4/2025	623.20
	1KH3-LQLY-79TL	2505893	265618	6/4/2025	10.24
	1L7J-JFHH-3L96	2506144	265618	6/4/2025	782.98
	1VNQ-X94N-4K1N	2506281	265618	6/4/2025	19.49
	1YPL-L69F-4X9N	2506122	265618	6/4/2025	100.94
	1FM6-YG6V-69RX	2506160	265618	6/4/2025	166.34
	169G-3JG4-6M4Q	2506161	265618	6/4/2025	910.54
	1FWP-W7QF-36RQ	2506182	265618	6/4/2025	46.94
	1MMG-H11R-6FXT	2506186	265618	6/4/2025	31.32
	1N4M-FFC1-97Q4	2506216	265618	6/4/2025	59.43
	1X7N-RQ9K-1MTR	2506265	265618	6/4/2025	979.31
	19KL-7NTK-6LTQ	2506267	265618	6/4/2025	87.73
	1GKV-QLMN-4NQP	2505571	265618	6/4/2025	49.20
	1CRJ-39MQ-34JJ	2506211	265618	6/4/2025	16.97
	1G36-YKY7-3FRW	2505337	265618	6/4/2025	275.77
	1NGK-YWYH-1WLX	2505897	265618	6/4/2025	38.16
	1FFV-1FQ6-6CQD	2505913	265618	6/4/2025	138.66
	13WF-37YT-7T1Q	2505978	265618	6/4/2025	44.78
	1JM4-41RW-7GX4	2506112	265618	6/4/2025	111.66
	1FFV-1FQ6-34Y6	2506157	265618	6/4/2025	763.36

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

From Date: 5/22/2025
To Date: 6/17/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
AMAZON CAPITAL SERVICES	193C-CHRF-3MPN	2506158	**265618**	6/4/2025	895.48
AMAZON CAPITAL SERVICES	1JTX-CRKW-3NWF	2506159	**265618**	6/4/2025	1,009.51
AMAZON CAPITAL SERVICES	1M9G-DTPN-3MYN	2506160	**265618**	6/4/2025	808.75
AMAZON CAPITAL SERVICES	1TCT-KLJT-3L4V	2506182	**265618**	6/4/2025	826.25
AMAZON CAPITAL SERVICES	1G4G-VNNF-3L3H	2506183	**265618**	6/4/2025	565.04
AMAZON CAPITAL SERVICES	16WX-MHDN-1VKJ	2506184	**265618**	6/4/2025	635.52
AMAZON CAPITAL SERVICES	1FM3-1DY7-3QJD	2506184	**265618**	6/4/2025	132.50
AMAZON CAPITAL SERVICES	16YX-RJGH-36VX	2506185	**265618**	6/4/2025	364.80
AMAZON CAPITAL SERVICES	1NK9-D7F3-3QRF	2506186	**265618**	6/4/2025	869.75
AMAZON CAPITAL SERVICES	1FM3-1DY7-63YR	2506217	**265618**	6/4/2025	431.82
AMAZON CAPITAL SERVICES	1WND-GY9F-3PCV	2506217	**265618**	6/4/2025	458.21
AMAZON CAPITAL SERVICES	1QQL-KLVD-1WMN	2506254	**265618**	6/4/2025	910.99
AMAZON CAPITAL SERVICES	1FM3-1DY7-1YJ6	2506261	**265618**	6/4/2025	803.20
AMAZON CAPITAL SERVICES	1YL3-N1WK-3NND	2506263	**265618**	6/4/2025	923.46
AMAZON CAPITAL SERVICES	1YLD-7CHQ-1Y96	2506264	**265618**	6/4/2025	898.86
AMAZON CAPITAL SERVICES	1NFM-VQPM-34YN	2506266	**265618**	6/4/2025	791.25
AMAZON CAPITAL SERVICES	1D1V-MTTM-6MW3	2506270	**265618**	6/4/2025	854.70
AMAZON CAPITAL SERVICES	1XMX-Y6DJ-4CYJ	2506151	**265618**	6/4/2025	72.00
AMAZON CAPITAL SERVICES	1416-CY1N-6WD1	2506036	**265618**	6/4/2025	75.99
AMAZON CAPITAL SERVICES	1YRF-WG4G-1PF6	2506103	**265618**	6/4/2025	552.56
AMAZON CAPITAL SERVICES	1WJ6-C1JW-FCQH	2506187	**265618**	6/4/2025	259.95
AMAZON CAPITAL SERVICES	1HDM-7YJY-73F9	2506147	**265618**	6/4/2025	1,286.81
AMAZON CAPITAL SERVICES	1QW6-JH9X-7J6P	2506088	**265618**	6/4/2025	24.07
AMAZON CAPITAL SERVICES	1H6G-Y7K1-4CVP	2506190	**265618**	6/4/2025	16.97
AMAZON CAPITAL SERVICES	1LKK-9MFY-1YM6	2506196	**265618**	6/4/2025	16.97
AMAZON CAPITAL SERVICES	1J1G-YTN1-36TD	2505868	**265618**	6/4/2025	374.50
AMAZON CAPITAL SERVICES	1QD7-4PRL-3MH6	2505880	**265618**	6/4/2025	322.20
AMAZON CAPITAL SERVICES	1KWP-NH14-7N7Y	2505884	**265618**	6/4/2025	16.77
AMAZON CAPITAL SERVICES	1GYM-KFJJ-7DWX	2505976	**265618**	6/4/2025	22.39
AMAZON CAPITAL SERVICES	1WJX-CVCP-1K7Y	2505976	**265618**	6/4/2025	169.83
AMAZON CAPITAL SERVICES	1L7P-P41F-1L6W	2505978	**265618**	6/4/2025	298.31
AMAZON CAPITAL SERVICES	1CWM-QWJQ-1W79	2506101	**265618**	6/4/2025	1,028.22
AMAZON CAPITAL SERVICES	1CWQ-6PP7-6HNV	2506101	**265618**	6/4/2025	59.71
AMAZON CAPITAL SERVICES	1QD7-4PRL-36YJ	2506115	**265618**	6/4/2025	401.75
AMAZON CAPITAL SERVICES	1QW6-JH9X-9M1Q	2506115	**265618**	6/4/2025	137.50
AMAZON CAPITAL SERVICES	1C41-N9H7-1YGG	2506116	**265618**	6/4/2025	488.81
AMAZON CAPITAL SERVICES	1CMX-76MF-9QVT	2506116	**265618**	6/4/2025	306.04
AMAZON CAPITAL SERVICES	1FK3-CXC4-3GY7	2506117	**265618**	6/4/2025	298.48
AMAZON CAPITAL SERVICES	1PDG-FNXC-1YY3	2506121	**265618**	6/4/2025	419.23
AMAZON CAPITAL SERVICES	1FT1-D6LY-1Y1D	2506122	**265618**	6/4/2025	2,362.07
AMAZON CAPITAL SERVICES	1KWP-NH14-793N	2506152	**265618**	6/4/2025	106.20
AMAZON CAPITAL SERVICES	1416CY1N4XGW	302250131	**49043**	5/28/2025	58.99
AMAZON CAPITAL SERVICES	19GL-RQDT-1MYF	2506088	**265618**	6/4/2025	323.13
AMAZON CAPITAL SERVICES	1JFM-MFK6-1M11	2505913	**265618**	6/4/2025	23.48
AMAZON CAPITAL SERVICES	19YC-N1V1-11YN	2505974	**265618**	6/4/2025	94.27
AMAZON CAPITAL SERVICES	11PR-RT77-1MFT	2506102	**265618**	6/4/2025	661.86
AMAZON CAPITAL SERVICES	1VGR-V6M1-1LX9	2506107	**265618**	6/4/2025	736.12
AMAZON CAPITAL SERVICES	1DCT-NNLH-1P39	2506112	**265618**	6/4/2025	653.88
AMAZON CAPITAL SERVICES	1CYJ-Y9JT-7C9J	2505868	**265618**	6/4/2025	69.64
AMAZON CAPITAL SERVICES	1FKD-X9TG-4V7X	2505886	**265618**	6/4/2025	300.89
AMAZON CAPITAL SERVICES	1KN9-7WC9-GHLT	2505891	**265618**	6/4/2025	227.54
AMAZON CAPITAL SERVICES	1VMQ-YPMK-HWJD	2505914	**265618**	6/4/2025	751.65
AMAZON CAPITAL SERVICES	1XVH-7YDR-7V7V	2505880	**265618**	6/4/2025	217.60
AMAZON CAPITAL SERVICES	1D7R-D9YN-YXJJ	2505893	**265618**	6/4/2025	254.25
AMAZON CAPITAL SERVICES	1WXV-FK3Q-VPX9	2506192	**265618**	6/4/2025	16.97
AMAZON CAPITAL SERVICES	1G7J-LXYQ-XD9L	2506194	**265618**	6/4/2025	16.97
AMAZON CAPITAL SERVICES	1HGH-63GP-Q6L1	2506198	**265618**	6/4/2025	16.97
AMAZON CAPITAL SERVICES	191F-QLG3-WGWQ	2506209	**265618**	6/4/2025	16.97
AMAZON CAPITAL SERVICES	1TN9-QD7R-14JW	2506213	**265618**	6/4/2025	16.97

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

From Date: 5/22/2025
To Date: 6/17/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
AMAZON CAPITAL SERVICES	1KX7-P7G7-RHMV	2506114	265618	6/4/2025	473.24
AMAZON CAPITAL SERVICES	1RMHHCGYQP6J	302250127	49043	5/28/2025	81.34
AMAZON CAPITAL SERVICES	1PXLT7XNXMGH	302250128	49043	5/28/2025	7.99
AMAZON CAPITAL SERVICES	1413-9YXV-Q1KD	2505874	265618	6/4/2025	2,799.30
AMAZON CAPITAL SERVICES	1JDX-CF3Q-KRNF	2505887	265618	6/4/2025	681.31
AMAZON CAPITAL SERVICES	1M9W-T9CT-9JWF	2505904	265618	6/4/2025	1,191.78
AMAZON CAPITAL SERVICES	1RMH-HCGY-H61W	2505909	265618	6/4/2025	48.65
AMAZON CAPITAL SERVICES	1M9W-T9CT-NXHY	2505993	265618	6/4/2025	875.48
AMAZON CAPITAL SERVICES	1KX7-P7G7-GHMN	2506040	265618	6/4/2025	37.14
AMAZON CAPITAL SERVICES	1CLP-CH6F-KWXP	2506067	265618	6/4/2025	287.81
AMAZON CAPITAL SERVICES	1WXV-FK3Q-N1XD	2506077	265618	6/4/2025	162.16
AMAZON CAPITAL SERVICES	1M9W-T9CT-HWWK	2506085	265618	6/4/2025	277.58
AMAZON CAPITAL SERVICES	1WXV-FK3Q-C66M	2506046	265618	6/4/2025	14.54
AMAZON CAPITAL SERVICES	1MYT-F19G-DPRH	2506105	265618	6/4/2025	52.32
AMAZON CAPITAL SERVICES	1XJK-YJKV-C4F6	2505857	265618	6/4/2025	221.20
AMAZON CAPITAL SERVICES	166C-D1GQ-CRK3	2505894	265618	6/4/2025	67.65
AMAZON CAPITAL SERVICES	1MTG-9WCM-7YCC	2505913	265618	6/4/2025	964.05
AMAZON CAPITAL SERVICES	1KX7-P7G7-4P34	2505914	265618	6/4/2025	1,137.44
AMAZON CAPITAL SERVICES	1YYG-P769-9VN7	2505974	265618	6/4/2025	1,173.79
AMAZON CAPITAL SERVICES	1MCP-P6TN-99JY	2505976	265618	6/4/2025	808.38
AMAZON CAPITAL SERVICES	19N9-1FHV-4VQV	2505978	265618	6/4/2025	1,283.87
AMAZON CAPITAL SERVICES	1HRW-WKR9-XDNP	2506047	265618	6/4/2025	30.40
AMAZON CAPITAL SERVICES	1QPM-K147-WH6K	2505875	265618	6/4/2025	182.40
AMAZON CAPITAL SERVICES	1W6T-NRXR-TXDD	2505875	265618	6/4/2025	317.62
AMAZON CAPITAL SERVICES	1MYT-F19G-1X39	2506031	265618	6/4/2025	149.85
AMAZON CAPITAL SERVICES	17L4-JHFH-WCY9	2505859	265618	6/4/2025	437.40
AMAZON CAPITAL SERVICES	1QPM-K147-RNKR	2505859	265618	6/4/2025	565.90
AMAZON CAPITAL SERVICES	1H1J-YQTW-YNHL	2505861	265618	6/4/2025	650.85
AMAZON CAPITAL SERVICES	1NC9-1CHH-WP7G	2505861	265618	6/4/2025	566.07
AMAZON CAPITAL SERVICES	1P9W-J3WM-X9JQ	2505864	265618	6/4/2025	310.99
AMAZON CAPITAL SERVICES	1W6T-NRXR-RPK7	2505884	265618	6/4/2025	689.19
AMAZON CAPITAL SERVICES	16PR-L7NW-R9KK	2505886	265618	6/4/2025	3,139.19
AMAZON CAPITAL SERVICES	1WR1-YTLH-XKV9	2505887	265618	6/4/2025	2,964.73
AMAZON CAPITAL SERVICES	1WR1-YTLH-XNRC	2505891	265618	6/4/2025	1,548.09
AMAZON CAPITAL SERVICES	1MT4-7JM4-R9YX	2505894	265618	6/4/2025	1,345.85
AMAZON CAPITAL SERVICES	1X9Y-K7VR-VWXM	2505897	265618	6/4/2025	576.59
AMAZON CAPITAL SERVICES	1NKX-DJCK-WCPY	2505905	265618	6/4/2025	1,099.44
AMAZON CAPITAL SERVICES	1JXN-CPXR-VTHX	2505909	265618	6/4/2025	798.88
AMAZON CAPITAL SERVICES	1PJX-1XCT-YH1X	2505992	265618	6/4/2025	515.42
AMAZON CAPITAL SERVICES	17LD-MCLG-MLD6	2505918	265618	6/4/2025	394.55
AMAZON CAPITAL SERVICES	1XNL-6YNT-KYQK	2505302	265618	6/4/2025	79.28
AMAZON CAPITAL SERVICES	1MLK-LW4N-NMXC	2506030	265618	6/4/2025	194.88
AMAZON CAPITAL SERVICES	1MFY-MGFJ-K6CH	2505857	265618	6/4/2025	2,211.86
AMAZON CAPITAL SERVICES	1P9W-J3WM-K1MJ	2505880	265618	6/4/2025	2,078.09
AMAZON CAPITAL SERVICES	1T9V-Q1WM-HP4J	2505885	265618	6/4/2025	2,634.37
AMAZON CAPITAL SERVICES	1X9QD3HMNMX7	(blank)	49008	5/23/2025	18.99
AMAZON CAPITAL SERVICES	1C7XKJNQKWNT	302250130	49008	5/23/2025	244.92
AMAZON CAPITAL SERVICES	1T9V-Q1WM-9QNQ	2505764	265618	6/4/2025	307.48
AMAZON CAPITAL SERVICES	1T9V-Q1WM-9WJX	(blank)	265618	6/4/2025	(307.48)
AMAZON CAPITAL SERVICES	1KKR-YNK1-47PG	2505764	265618	6/4/2025	831.20
AMAZON CAPITAL SERVICES	1VPG-WCXL-6FHL	2505780	265618	6/4/2025	715.45
AMAZON CAPITAL SERVICES	1WR1-YTLH-6MCY	2505801	265618	6/4/2025	1,452.06
AMAZON CAPITAL SERVICES	1FV7-Y6WL-X1DX	2505915	265618	6/4/2025	13.59
	161C-N3NC-YVY1	2505981	265618	6/4/2025	36.78
	1RXF-T9TR-3DYK	(blank)	265618	6/4/2025	(18.47)
	1DMQ-HFHH-CXH6	(blank)	265618	6/4/2025	(32.65)
	1KWF-PRWF-7YNL	(blank)	265618	6/4/2025	(22.88)
	1KWF-PRWF-94JQ	(blank)	265618	6/4/2025	(21.58)
	1KWF-PRWF-C7TV	(blank)	265618	6/4/2025	(16.33)

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

From Date: 5/22/2025
To Date: 6/17/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
AMAZON CAPITAL SERVICES	17W1-JX6C-G3MQ	(blank)	265618	6/4/2025	(50.98)
	1G9K-TC6G-FJHC	(blank)	265618	6/4/2025	(29.99)
	1JTY-V1NJ-F3W1	(blank)	265618	6/4/2025	(16.99)
	1RP1-4THC-GHC7	(blank)	265618	6/4/2025	(11.00)
	1TFP-GGCY-M131	2505571	265618	6/4/2025	531.92
	1D44-J7FP-4MKC	2505570	265618	6/4/2025	2,522.97
	1TDL-X9W7-4L3C	2505571	265618	6/4/2025	2,406.36
AMAZON CAPITAL SERVICES Total					83,432.20
AMERICAN PEST CONTROL	805196	2500630	265619	6/4/2025	1,230.00
AMERICAN PEST CONTROL Total					1,230.00
AMERICAN RED CROSS	22827072	(blank)	49594	5/30/2025	564.00
AMERICAN RED CROSS Total					564.00
ANDINO, MARCUS	V99575744	(blank)	15814	5/28/2025	20.00
ANDINO, MARCUS Total					20.00
ASCD ASSOC FOR SUPV & CURRDEVELOP	Basic Membership	2505672	265620	6/4/2025	79.00
ASCD ASSOC FOR SUPV & CURRDEVELOP Total					79.00
AUBIN, CHAD STEPHEN	Food Refund	(blank)	49050	6/4/2025	148.59
	B Track Food	(blank)	49009	5/23/2025	420.86
	Misc Food	(blank)	49050	6/4/2025	685.44
	V77571103	(blank)	20983	5/28/2025	648.00
	Sr Gifts	(blank)	49009	5/23/2025	450.00
AUBIN, CHAD STEPHEN Total					2,352.89
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON	45809	(blank)	49089	6/13/2025	1,887.70
	V17945276	(blank)	7137	6/10/2025	258.00
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON Total					2,145.70
B & B AWARDS & RECOGNITION	20056336	(blank)	49051	6/4/2025	382.69
	20056346	(blank)	49051	6/4/2025	65.51
	V16790668	(blank)	25446	5/28/2025	200.00
B & B AWARDS & RECOGNITION Total					648.20
BABY FOLD	20057	2506025	265621	6/4/2025	7,083.33
	19956	2506024	265621	6/4/2025	9,226.77
	19957	2506024	265621	6/4/2025	9,226.77
	19958	2506024	265621	6/4/2025	9,226.77
	19959	2506024	265621	6/4/2025	9,226.77
	19960	2506024	265621	6/4/2025	9,226.77
	19997	2506024	265621	6/4/2025	9,332.61
	19998	2506024	265621	6/4/2025	9,332.61
	20027	2506024	265621	6/4/2025	9,226.77
	20028	2506024	265621	6/4/2025	9,226.77
	20029	2506024	265621	6/4/2025	9,226.77
	20030	2506024	265621	6/4/2025	9,226.77
	20031	2506024	265621	6/4/2025	9,226.77
	20032	2506024	265621	6/4/2025	9,226.77
BABY FOLD Total					127,243.02
BACHMAN, LYNETTE S	MILES202505	(blank)	265689	6/4/2025	16.80
BACHMAN, LYNETTE S Total					16.80
BAINTER, GINA	MILES202504	(blank)	265690	6/4/2025	20.58
BAINTER, GINA Total					20.58

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

From Date: 5/22/2025
To Date: 6/17/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
BALASUBRAMANIAN, ABIRAMI	MILES202505	(blank)	265691	6/4/2025	5.95
BALASUBRAMANIAN, ABIRAMI Total					5.95
BARLOW, JENNIFER RENEE	V46120777	(blank)	3858	5/28/2025	75.25
BARLOW, JENNIFER RENEE Total					75.25
BAUMAN TRAILER SALES & TOWING	CO-0002580	2506406	265852	6/5/2025	14,768.00
BAUMAN TRAILER SALES & TOWING Total					14,768.00
BENNETT ELECTRONICS	37811	2505456	265622	6/4/2025	1,997.00
	37810	2505457	265622	6/4/2025	4,191.00
	37838	2506165	265622	6/4/2025	276.00
	37837	2506166	265622	6/4/2025	366.00
	37836	2506167	265622	6/4/2025	366.00
	37835	2506168	265622	6/4/2025	1,105.29
BENNETT ELECTRONICS Total					8,301.29
BENNETT, SUSAN C	V3378303	(blank)	1967	5/22/2025	261.89
BENNETT, SUSAN C Total					261.89
BENNETT, TARA MARIE	MILES202505	(blank)	265692	6/4/2025	20.16
BENNETT, TARA MARIE Total					20.16
BIERBAUM, JOHN	Plant	(blank)	49010	5/23/2025	41.59
BIERBAUM, JOHN Total					41.59
BITTNER, ALEIGHA	IHSA Sectional	(blank)	49052	6/4/2025	50.00
BITTNER, ALEIGHA Total					50.00
BLAUM, MELISSA MARIE	MILES202505	(blank)	265693	6/4/2025	28.49
BLAUM, MELISSA MARIE Total					28.49
BLOOMINGTON HIGH SCHOOL	Big 12 G Track	(blank)	49011	5/23/2025	90.00
BLOOMINGTON HIGH SCHOOL Total					90.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	3.83161E+11	(blank)	0	6/10/2025	416,383.74
	3.83168E+11	(blank)	0	6/3/2025	353,535.16
	7.60672E+11	(blank)	0	6/10/2025	63,978.73
	3.8316E+11	(blank)	0	5/27/2025	369,538.99
BLUE CROSS BLUE SHIELD OF ILLINOIS Total					1,203,436.62
BLUMENSHINE, JOSEPH GERALD	Clothing allowance.	2506096	265623	6/4/2025	100.00
BLUMENSHINE, JOSEPH GERALD Total					100.00
BOEHM, KIMBERLEY RUTH	Conf. Reflection	(blank)	265624	6/4/2025	335.00
BOEHM, KIMBERLEY RUTH Total					335.00
BOENZI, JONATHAN D	Track food	(blank)	49612	6/12/2025	142.38
BOENZI, JONATHAN D Total					142.38
BOOKS DEL SUR	2025-4171	2505132	265625	6/4/2025	357.70
BOOKS DEL SUR Total					357.70
BORST, EDWARD A	MILES202505	(blank)	265694	6/4/2025	48.93
	MILES202504	(blank)	265694	6/4/2025	61.74
BORST, EDWARD A Total					110.67
BOZARTH, MEGAN E	Reimbursement	2506298	265626	6/4/2025	45.00
	V92162445	(blank)	3189	5/30/2025	301.47

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

From Date: 5/22/2025
To Date: 6/17/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
BOZARTH, MEGAN E Total					**346.47**
BRADFIELD'S COMPUTER SUPPLY	**577183**	2505999	**265627**	6/4/2025	6,087.00
BRADFIELD'S COMPUTER SUPPLY Total					**6,087.00**
BRIGGS, SUSAN KAY	**MILES202505**	(blank)	**265695**	6/4/2025	52.08
BRIGGS, SUSAN KAY Total					**52.08**
BROCK SPACK FOOTBALL CAMPS, INC	**15**	(blank)	**49601**	6/5/2025	500.00
BROCK SPACK FOOTBALL CAMPS, INC Total					**500.00**
BROWN, JESSIE	**MILES202505**	(blank)	**265696**	6/4/2025	31.43
	MILES202504	(blank)	**265696**	6/4/2025	38.29
BROWN, JESSIE Total					**69.72**
BSN SPORTS	**929981376**	(blank)	**49613**	6/12/2025	426.43
	929914433	(blank)	**49090**	6/13/2025	193.21
	929616858	(blank)	**49012**	5/23/2025	106.97
BSN SPORTS Total					**726.61**
BUNN, CELIA D	**Camp Refund 1**	(blank)	**49091**	6/13/2025	60.00
BUNN, CELIA D Total					**60.00**
CARDIFF, BENJAMIN R	**MILES202505**	(blank)	**265697**	6/4/2025	20.09
CARDIFF, BENJAMIN R Total					**20.09**
CARLE BROMENN TC	**42825**	2506296	**265628**	6/4/2025	17.50
CARLE BROMENN TC Total					**17.50**
CASEY'S GARDEN CENTER	**V15952385**	(blank)	**25458**	6/10/2025	45.00
	626651	2506061	**265629**	6/4/2025	193.90
	625689	2506061	**265629**	6/4/2025	422.61
CASEY'S GARDEN CENTER Total					**661.51**
CCMSI	**0176617-IN**	(blank)	**0**	6/6/2025	40,565.09
CCMSI Total					**40,565.09**
CENGAGE LEARNING, INC.	**9.991E+11**	2505920	**265630**	6/4/2025	5,445.00
CENGAGE LEARNING, INC. Total					**5,445.00**
CENTER FOR AMERICAN ARCHEOLOGY	**64215**	(blank)	**49070**	6/10/2025	400.00
	64216	(blank)	**49070**	6/10/2025	800.00
	64217	(blank)	**49070**	6/10/2025	800.00
CENTER FOR AMERICAN ARCHEOLOGY Total					**2,000.00**
CENTRAL CATHOLIC HIGH SCHOOL	**Varsity Shootout**	(blank)	**49092**	6/13/2025	200.00
CENTRAL CATHOLIC HIGH SCHOOL Total					**200.00**
CHANCHAVAC, EDGAR	**Iron Scholarship**	(blank)	**49587**	5/23/2025	500.00
CHANCHAVAC, EDGAR Total					**500.00**
CI SOLUTIONS	**27000**	2505812	**265631**	6/4/2025	2,762.00
CI SOLUTIONS Total					**2,762.00**
CITY OF BLOOMINGTON - UTILITIES	**1573833**	2500073	**265850**	6/4/2025	622.60
	1575898	2500073	**265850**	6/4/2025	1,205.62
	1576423	2500073	**265850**	6/4/2025	1,200.43
	1576705	2500073	**265850**	6/4/2025	1,210.22
CITY OF BLOOMINGTON - UTILITIES Total					**4,238.87**

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

From Date: 5/22/2025
To Date: 6/17/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
CLEAN THE UNIFORM COMPANY	32351592	2500225	265632	6/4/2025	83.68
	32349977	2500225	265632	6/4/2025	83.68
	32348317	2500225	265632	6/4/2025	83.68
	32346703	2500225	265632	6/4/2025	83.68
CLEAN THE UNIFORM COMPANY Total					334.72
CODRON, ANGELA R	Meeting expenses	2506235	265633	6/4/2025	227.16
	Appreciation	(blank)	49013	5/23/2025	227.40
CODRON, ANGELA R Total					454.56
COLLEGE BOARD	A261115921	(blank)	49602	6/5/2025	57,050.00
	A261115931	(blank)	49053	6/4/2025	30,740.00
COLLEGE BOARD Total					87,790.00
COLLINS, PAULA LYNN	MILES202505	(blank)	265698	6/4/2025	78.12
	MILES202504	(blank)	265698	6/4/2025	56.00
COLLINS, PAULA LYNN Total					134.12
COMMERCE BANK - COMMERCIAL CARDS	VOGE-3494-20250515	2506246	0	6/4/2025	572.92
	MABL-3012-20250515	2506163	0	6/4/2025	1,186.06
	HICK-9710-20250515	2506280	0	6/4/2025	2,920.00
	OGRA-9211-20250515	2506306	0	6/4/2025	4,350.96
	FITZ-8864-20250515	2506022	0	6/4/2025	43.80
	STYC-1202-20250515	2506155	0	6/4/2025	2,748.91
	GIBL-9284-20250515	2506080	0	6/4/2025	1,707.23
	TENU-2922-20250515	2506148	0	6/4/2025	4,949.62
	MART-9924-20250515	2506038	0	6/4/2025	4,108.77
	CURB-3555-20250515	2506041	0	6/4/2025	107.92
	NICA-1228-20250515	2506094	0	6/4/2025	5,954.14
	GUTI-6642-20250515	2506315	0	6/4/2025	179.13
	CROW-9292-20250515	2506341	0	6/4/2025	6,301.32
	RILE-3787-20250515	2506312	0	6/4/2025	280.09
	PALM-4404-20250515	2506340	0	6/4/2025	9,232.37
	BERG-3449-20250515	2506042	0	6/4/2025	153.99
	KEAR-1366-20250515	2506044	0	6/4/2025	1,550.97
	THOM-3811-20250515	2506063	0	6/4/2025	1,095.61
	ZBRO-7828-20250515	2506089	0	6/4/2025	41,909.20
	YOUN-0504-20250515	2506227	0	6/4/2025	544.74
	LEHR-6634-20250515	2506228	0	6/4/2025	360.14
	WILS-3852-20250515	2506229	0	6/4/2025	194.94
	HAYW-4263-20250515	2506231	0	6/4/2025	328.50
	CODR-4075-20250515	2506251	0	6/4/2025	6,226.80
	TEMP-5124-20250515	2506350	0	6/4/2025	1,224.96
	KNEP-3795-20250515	2506064	0	6/4/2025	517.52
	TAYL-9219-20250515	2506177	0	6/4/2025	3,916.43
	LENZ-9250-20250515	2506109	0	6/4/2025	231.44
	PANE-9235-20250515	2506110	0	6/4/2025	1,194.65
	PETE-3753-20250515	2506081	0	6/4/2025	1,991.03
	DAVE-8038-20250515	2506135	0	6/4/2025	3,250.81
	EDWA-1551-20250515	2506311	0	6/4/2025	4,801.78
	ELLI-7313-20250515	2506326	0	6/4/2025	4,989.75
	BOZA-5117-20250515	2506037	0	6/4/2025	2,602.63
	ADEL-7777-20250515	2506139	0	6/4/2025	6,354.37
	REWE-0094-20250515	2506076	0	6/4/2025	1,245.99
	STAN-7019-20250515.1	2506052	0	6/4/2025	27,204.03
	ROGE-2319-20250515	2506050	0	6/4/2025	813.63
	LAMB-1341-20250515.	2506097	0	6/4/2025	2,345.53
	VOGE-4560-20250515.	2506149	0	6/4/2025	130.00

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

From Date: 5/22/2025
To Date: 6/17/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
COMMERCE BANK - COMMERCIAL CARDS	BROW-5896-20250515	2506282	0	6/4/2025	1,918.87
COMMERCE BANK - COMMERCIAL CARDS	HILL-5932-20250515	2506359	0	6/4/2025	20.00
COMMERCE BANK - COMMERCIAL CARDS	STAN-7019-20250515	2506035	0	6/4/2025	649.99
COMMERCE BANK - COMMERCIAL CARDS	VOGE-4560-20250515	2506133	0	6/4/2025	4,377.09
COMMERCE BANK - COMMERCIAL CARDS	RIPK-9227-20250515	2506134	0	6/4/2025	3,600.00
COMMERCE BANK - COMMERCIAL CARDS	BACK-9856-20250515	2506138	0	6/4/2025	14,070.69
COMMERCE BANK - COMMERCIAL CARDS	SHEL-8505-20250515	2506143	0	6/4/2025	5,250.00
COMMERCE BANK - COMMERCIAL CARDS	RIPK-9227-20250515.	2506142	0	6/4/2025	28,575.28
COMMERCE BANK - COMMERCIAL CARDS	COOP-2498-20250515	2506173	0	6/4/2025	6,890.41
COMMERCE BANK - COMMERCIAL CARDS	STAN-7019-20250515..	2506043	0	6/4/2025	1,739.55
COMMERCE BANK - COMMERCIAL CARDS	LAMB-1341-20250515	2506090	0	6/4/2025	5,972.64
COMMERCE BANK - COMMERCIAL CARDS	CHAP-8793-20250515	2506091	0	6/4/2025	5,483.12
COMMERCE BANK - COMMERCIAL CARDS	WEBB-7756-20250515	2506098	0	6/4/2025	964.59
COMMERCE BANK - COMMERCIAL CARDS	PENN-4743-20250515	2506113	0	6/4/2025	4,886.96
	LEWI-8302-20250515	(blank)	0	6/4/2025	(58.43)
COMMERCE BANK - COMMERCIAL CARDS Total					244,163.44
CROSS, LYNN	June 23 Ref 4	(blank)	49081	6/10/2025	90.00
	June 30 Ref 4	(blank)	49085	6/10/2025	90.00
	June 9 Ref 4	(blank)	49065	6/9/2025	90.00
CROSS, LYNN Total					270.00
CULLIGAN WATER CONDITIONING	V2788046	(blank)	7130	5/28/2025	177.00
CULLIGAN WATER CONDITIONING Total					177.00
CUNNINGHAM CHILDREN'S HOME	8541	2506324	265634	6/4/2025	9,776.97
CUNNINGHAM CHILDREN'S HOME Total					9,776.97
CUNNINGHAM, ANNETTE SUZANNE	V22045422	(blank)	6483	5/27/2025	944.83
CUNNINGHAM, ANNETTE SUZANNE Total					944.83
CUNNINGHAM, HANNAH	IHSA Sectionals	(blank)	49054	6/4/2025	50.00
CUNNINGHAM, HANNAH Total					50.00
DANNER, WENDY	SENIOR REFUND	(blank)	265699	6/4/2025	107.20
DANNER, WENDY Total					107.20
DAVIDSON, JOSIAH B	V60637516	(blank)	22705	5/29/2025	124.94
DAVIDSON, JOSIAH B Total					124.94
DECKER, JENNIFER SUE	MILES202505	(blank)	265700	6/4/2025	79.80
DECKER, JENNIFER SUE Total					79.80
DEHNER, MEREDITH R	MILES202505	(blank)	265701	6/4/2025	86.87
	MILES202504	(blank)	265701	6/4/2025	91.77
DEHNER, MEREDITH R Total					178.64
DEMCO, INC	7648505 & 7649054	2505653	265847	6/4/2025	3,698.49
DEMCO, INC Total					3,698.49
DEPRIEST, KRISTOFER	V63570860	(blank)	15815	5/28/2025	40.00
DEPRIEST, KRISTOFER Total					40.00
DIANE SWEENEY CONSULTING	3067	2506348	265635	6/4/2025	790.00
DIANE SWEENEY CONSULTING Total					790.00
DIAZ, MARIANELA	Reimbursement...	2506276	265636	6/4/2025	47.11
DIAZ, MARIANELA Total					47.11

Expenditure Summary Report

From Date: 5/22/2025
To Date: 6/17/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
DICKEN, MICHAEL	FB Camp Fee 5	(blank)	49014	5/23/2025	75.00
DICKEN, MICHAEL Total					75.00
DISCHERT, SUSAN	MILES202501	(blank)	265702	6/4/2025	28.14
	MILES202502	(blank)	265702	6/4/2025	24.78
	MILES202503	(blank)	265702	6/4/2025	16.94
	MILES202505	(blank)	265702	6/4/2025	20.23
	MILES202504	(blank)	265702	6/4/2025	17.92
DISCHERT, SUSAN Total					108.01
DIVITA, MARGHERITA	MILES202505	(blank)	265703	6/4/2025	69.58
DIVITA, MARGHERITA Total					69.58
DRENGWITZ, JASON	Food-June	(blank)	49603	6/5/2025	81.16
DRENGWITZ, JASON Total					81.16
DUNAGAN, ROBIN	Band	2506288	265637	6/4/2025	150.00
DUNAGAN, ROBIN Total					150.00
DUNCAN, BENTON	FB Camp Fee 3	(blank)	49015	5/23/2025	75.00
DUNCAN, BENTON Total					75.00
EASTERN ILLINOIS UNIVERSITY	V49368446	(blank)	20984	5/28/2025	450.00
EASTERN ILLINOIS UNIVERSITY Total					450.00
Eckert, Sara J	Band	2506289	265638	6/4/2025	150.00
Eckert, Sara J Total					150.00
ELEVATOR SAFETY GROUP	108079	2506119	265639	6/4/2025	200.00
ELEVATOR SAFETY GROUP Total					200.00
ELLIS, CHRISTINA LYNN	V65069842	(blank)	3860	5/28/2025	65.90
ELLIS, CHRISTINA LYNN Total					65.90
EMERICK, DREW MATHEW	Banquet	(blank)	49093	6/13/2025	272.48
	MILES202503	(blank)	265704	6/4/2025	57.75
	MILES202505	(blank)	265704	6/4/2025	57.75
	MILES202504	(blank)	265704	6/4/2025	80.85
	Fuel reimbursement.	2506274	265640	6/4/2025	59.80
EMERICK, DREW MATHEW Total					528.63
Ervin, Veronica	APRIL HOURS	2506034	265641	6/4/2025	280.00
	St. Marys school	2506303	265641	6/4/2025	210.00
Ervin, Veronica Total					490.00
ESPOSITO, MARK	V91484323	(blank)	7127	5/22/2025	202.65
ESPOSITO, MARK Total					202.65
ETA HAND 2 MIND, INC.	INV000407315	2506066	265642	6/4/2025	2,439.80
ETA HAND 2 MIND, INC. Total					2,439.80
EVERGREEN FS	34011836	2506259	265643	6/4/2025	182.00
	34009852	2506234	265643	6/4/2025	604.00
	34009016	2506234	265643	6/4/2025	207.60
EVERGREEN FS Total					993.60
EVERGREEN RACQUET CLUB	884-1 6/2/25	(blank)	49614	6/12/2025	360.00
	1535 1 May Stmnt	(blank)	49016	5/23/2025	30.00
EVERGREEN RACQUET CLUB Total					390.00

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

From Date:	5/22/2025
To Date:	6/17/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
FASTSIGNS	V52512096	(blank)	25455	6/5/2025	272.50
	INV-44730	2506164	265848	6/4/2025	808.14
FASTSIGNS Total					1,080.64
FBLA -PHI BETA LAMBDA, INC.	84745	(blank)	49604	6/5/2025	12,490.00
FBLA -PHI BETA LAMBDA, INC. Total					12,490.00
FELT RIGHT LLC	D18765	2506329	265644	6/4/2025	772.52
FELT RIGHT LLC Total					772.52
FINK, JULIE A	Reimbursement	2506062	265645	6/4/2025	168.66
FINK, JULIE A Total					168.66
FIRST STUDENT	12043996	2506170	265646	6/4/2025	1,263,490.04
FIRST STUDENT Total					1,263,490.04
FISHER, CHARLES E	MILES202505	(blank)	265705	6/4/2025	36.54
	MILES202504	(blank)	265705	6/4/2025	111.02
FISHER, CHARLES E Total					147.56
FIVE STAR WATER	service 5/16-6/12	2506322	265647	6/4/2025	9.45
	V300945	(blank)	1486	6/13/2025	99.98
FIVE STAR WATER Total					109.43
FLINN SCIENTIFIC INC	3140595	2505527	265648	6/4/2025	16.38
FLINN SCIENTIFIC INC Total					16.38
FOGLE, BARBRA	Camp Refund 2	(blank)	49094	6/13/2025	25.00
FOGLE, BARBRA Total					25.00
FOLLETT CONTENT SOLUTIONS, LLC	578319F	2505651	265649	6/4/2025	999.15
	559077F	2504859	265649	6/4/2025	857.60
	559079F	2504860	265649	6/4/2025	838.41
	572301F	2505452	265649	6/4/2025	592.72
	559004F	2504879	265649	6/4/2025	891.16
FOLLETT CONTENT SOLUTIONS, LLC Total					4,179.04
FORGET ME NOT FLOWERS	V112072	(blank)	127198	6/6/2025	164.50
FORGET ME NOT FLOWERS Total					164.50
FOX ANVICK, CAROLINE	Coffee supplies	(blank)	49595	5/30/2025	93.52
FOX ANVICK, CAROLINE Total					93.52
FRANKLIN, CINDY E	MILES202505	(blank)	265706	6/4/2025	46.20
FRANKLIN, CINDY E Total					46.20
FREEMAN, MATTHEW GREGORY	June 16 Ref 3	(blank)	49071	6/10/2025	90.00
	June 23 Ref 3	(blank)	49082	6/10/2025	90.00
	June 30 Ref 3	(blank)	49086	6/10/2025	90.00
	June 9 Ref 1	(blank)	49066	6/9/2025	90.00
FREEMAN, MATTHEW GREGORY Total					360.00
FREYMANN, MEGAN MARIE	MILES202505	(blank)	265707	6/4/2025	62.02
	MILES202504	(blank)	265707	6/4/2025	49.91
FREYMANN, MEGAN MARIE Total					111.93
FRONTIER	V159897	2500075	265840	6/4/2025	559.76
	V974744	2500075	265840	6/4/2025	6,222.48

Expenditure Summary Report

From Date: 5/22/2025
To Date: 6/17/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
FRONTIER Total					6,782.24
FRONTLINE TECHNOLOGIES GROUP, LLC.	ONVUS223398	2506055	265650	6/4/2025	23,566.21
FRONTLINE TECHNOLOGIES GROUP, LLC. Total					23,566.21
FS CUSTOM TURF	V77957402	(blank)	22706	5/29/2025	182.00
FS CUSTOM TURF Total					182.00
GANGLER, GLENDA D	MILES202505	(blank)	265708	6/4/2025	61.60
	MILES202504	(blank)	265708	6/4/2025	117.60
GANGLER, GLENDA D Total					179.20
GANNAWAY, RACHEL L	MILES202505	(blank)	265709	6/4/2025	90.65
GANNAWAY, RACHEL L Total					90.65
GARCIA, STEPHANIE MICHELLE	MILES202505	(blank)	265710	6/4/2025	54.18
	MILES202504	(blank)	265710	6/4/2025	108.36
GARCIA, STEPHANIE MICHELLE Total					162.54
GAYLORD OPRYLAND RESORT & CONVENTION CTR	6/17-6/22/25	(blank)	49596	5/30/2025	3,305.52
GAYLORD OPRYLAND RESORT & CONVENTION CTR Total					3,305.52
GHRIST, TRACIE NICOLE	MILES202505	(blank)	265711	6/4/2025	87.99
GHRIST, TRACIE NICOLE Total					87.99
GIBSON, KATHERINE	MILES202505	(blank)	265712	6/4/2025	63.63
GIBSON, KATHERINE Total					63.63
GIERMANN, JENNIFER	Lunch for counselors	(blank)	49588	5/23/2025	78.80
GIERMANN, JENNIFER Total					78.80
GIVSCO CONSTRUCTION COMPANY	25.108	2506272	265651	6/4/2025	5,252.40
GIVSCO CONSTRUCTION COMPANY Total					5,252.40
GONZALES, ASHLEY	V90501172	(blank)	15816	5/28/2025	20.00
GONZALES, ASHLEY Total					20.00
GORDON FOOD SERVICE, INC	9022563239	2506072	265652	6/4/2025	528.84
	9022563241	2506072	265652	6/4/2025	42.02
	9022563242	2506072	265652	6/4/2025	98.48
	9022593748	2506073	265652	6/4/2025	199.82
	9022593752	2506073	265652	6/4/2025	314.13
	9022593756	2506073	265652	6/4/2025	639.33
	9022593792	2506073	265652	6/4/2025	805.35
	9022563244	2506095	265652	6/4/2025	187.22
	9022563245	2506095	265652	6/4/2025	842.54
	9022517806	2506068	265652	6/4/2025	534.87
	9022517859	2506068	265652	6/4/2025	560.99
	9022517865	2506068	265652	6/4/2025	532.69
	9022517907	2506068	265652	6/4/2025	699.34
	9022517917	2506068	265652	6/4/2025	590.16
	9022517981	2506068	265652	6/4/2025	593.61
	9022517988	2506068	265652	6/4/2025	75.34
	9022517830	2506070	265652	6/4/2025	1,209.63
	9022520385	2506073	265652	6/4/2025	822.76
	9022520387	2506073	265652	6/4/2025	417.90
	9022472174	2506069	265652	6/4/2025	553.31
	9022472215	2506069	265652	6/4/2025	627.42
	9022472235	2506069	265652	6/4/2025	554.59

Expenditure Summary Report

From Date: 5/22/2025
To Date: 6/17/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
GORDON FOOD SERVICE, INC	9022472239	2506069	265652	6/4/2025	16.48
GORDON FOOD SERVICE, INC	9022498687	2506069	265652	6/4/2025	552.76
GORDON FOOD SERVICE, INC	9022498700	2506069	265652	6/4/2025	766.15
GORDON FOOD SERVICE, INC	9022498704	2506069	265652	6/4/2025	16.48
GORDON FOOD SERVICE, INC	9022498737	2506069	265652	6/4/2025	604.94
GORDON FOOD SERVICE, INC	9022498769	2506069	265652	6/4/2025	966.20
GORDON FOOD SERVICE, INC	9022498772	2506069	265652	6/4/2025	32.96
GORDON FOOD SERVICE, INC	9022472188	2506070	265652	6/4/2025	1,537.83
GORDON FOOD SERVICE, INC	9022472193	2506070	265652	6/4/2025	88.09
GORDON FOOD SERVICE, INC	9022472123	2506072	265652	6/4/2025	1,704.91
GORDON FOOD SERVICE, INC	9022472148	2506095	265652	6/4/2025	591.85
GORDON FOOD SERVICE, INC	9022419020	2506071	265652	6/4/2025	2,471.32
GORDON FOOD SERVICE, INC	9022419040	2506071	265652	6/4/2025	1,925.32
GORDON FOOD SERVICE, INC	9022418972	2506073	265652	6/4/2025	868.13
GORDON FOOD SERVICE, INC	9022418973	2506073	265652	6/4/2025	649.45
GORDON FOOD SERVICE, INC	9022373889	2506072	265652	6/4/2025	2,085.02
GORDON FOOD SERVICE, INC	9022373891	2506072	265652	6/4/2025	67.23
GORDON FOOD SERVICE, INC	9022373892	2506072	265652	6/4/2025	112.50
	9022373893	2506072	265652	6/4/2025	96.12
	9022399966	2506095	265652	6/4/2025	3,042.40
	9022399975	2506095	265652	6/4/2025	402.29
	9022399978	2506095	265652	6/4/2025	42.89
GORDON FOOD SERVICE, INC Total					30,071.66
GOSS, RHONDA	Parking fees	2506146	265653	6/4/2025	35.00
GOSS, RHONDA Total					35.00
GOTSCHALL, HEATHER L	Treats & hotel	(blank)	49615	6/12/2025	505.46
GOTSCHALL, HEATHER L Total					505.46
GROVE ELEMENTARY PTO	V873438	(blank)	5309	6/2/2025	895.00
GROVE ELEMENTARY PTO Total					895.00
GRUBIC, ANGELA MARIE	MILES202505	(blank)	265713	6/4/2025	36.33
GRUBIC, ANGELA MARIE Total					36.33
HAPPY NUMBERS INC.	116872	2505990	265654	6/4/2025	4,350.00
HAPPY NUMBERS INC. Total					4,350.00
HARKINS, ANNA H	V4704924	(blank)	22720	6/9/2025	52.75
HARKINS, ANNA H Total					52.75
HARMON, KIMBERLY ANN	MILES202502	(blank)	265714	6/4/2025	58.94
	MILES202503	(blank)	265714	6/4/2025	43.68
	MILES202505	(blank)	265714	6/4/2025	48.65
	MILES202504	(blank)	265714	6/4/2025	64.75
HARMON, KIMBERLY ANN Total					216.02
HARR, KAITY	Band	2506291	265655	6/4/2025	150.00
HARR, KAITY Total					150.00
HARR, MATTHEW	Reimbursement	2506307	265656	6/4/2025	45.00
	V42988729	(blank)	6482	5/23/2025	600.28
HARR, MATTHEW Total					645.28
HARRIGAN, MICHELLE	V21741971	(blank)	15817	5/28/2025	40.00
HARRIGAN, MICHELLE Total					40.00
HARRIS, ROBERT A	V15438891	(blank)	7133	6/4/2025	-

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

From Date: 5/22/2025
To Date: 6/17/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
HARRIS, ROBERT A Total					**-**
HASSEL, STEVE	**Food**	(blank)	**49605**	6/5/2025	301.15
HASSEL, STEVE Total					**301.15**
HAWKINS, MEGHAN THERESE	**Reimbursement**	2506039	**265657**	6/4/2025	30.46
	Reimbursement.	2506162	**265657**	6/4/2025	85.00
	Atrium Plaque	(blank)	**49589**	5/23/2025	54.98
HAWKINS, MEGHAN THERESE Total					**170.44**
HEALTHEQUITY, INC.	**bqdtpjf**	(blank)	**0**	6/13/2025	4,806.99
	opkk8x2	(blank)	**0**	6/9/2025	691.33
	p7pyy05	(blank)	**0**	6/9/2025	25,939.95
	r6e2qc5	(blank)	**0**	6/9/2025	2,500.00
	n8odrkw	(blank)	**0**	6/2/2025	11,510.31
	vju93kz	(blank)	**0**	6/2/2025	2,610.49
	rd0cmhh	(blank)	**0**	5/30/2025	4,821.28
	buz630j	(blank)	**0**	5/27/2025	14,277.62
	vt6zsxh	(blank)	**0**	5/27/2025	1,958.57
HEALTHEQUITY, INC. Total					**69,116.54**
HEGGIE, BAYLEE NICOLE	**MILES202505.**	(blank)	**265715**	6/4/2025	13.44
HEGGIE, BAYLEE NICOLE Total					**13.44**
HEINEMANN	**956273122**	2506093	**265658**	6/4/2025	12,025.72
HEINEMANN Total					**12,025.72**
HELLMER, STEPHANIE	**VB Camp Refund 1**	(blank)	**49055**	6/4/2025	60.00
HELLMER, STEPHANIE Total					**60.00**
HENRICHSMEYER, KRISTA ANN	**MILES202505**	(blank)	**265716**	6/4/2025	31.57
HENRICHSMEYER, KRISTA ANN Total					**31.57**
HERITAGE TRACTOR	**11078162**	2506141	**265659**	6/4/2025	30,950.00
HERITAGE TRACTOR Total					**30,950.00**
Hernandez, Linda J	**MILES202505**	(blank)	**265717**	6/4/2025	38.50
Hernandez, Linda J Total					**38.50**
HERREN, KELLY LYNN	**MILES202505**	(blank)	**265718**	6/4/2025	51.52
	MILES202504	(blank)	**265718**	6/4/2025	96.60
HERREN, KELLY LYNN Total					**148.12**
HERTZNER, DANIEL C	**Snacks**	(blank)	**49590**	5/23/2025	65.33
HERTZNER, DANIEL C Total					**65.33**
HERTZNER, KAREN	**PD to math teachers**	2506300	**265660**	6/4/2025	1,000.00
HERTZNER, KAREN Total					**1,000.00**
HILDENBRAND, BETH	**Band**	2506290	**265661**	6/4/2025	150.00
HILDENBRAND, BETH Total					**150.00**
HINMAN, JULIA F	**Egg Republic**	(blank)	**49017**	5/23/2025	120.00
HINMAN, JULIA F Total					**120.00**
HINTHORNE, DIANE KAY	**MILES202505**	(blank)	**265719**	6/4/2025	44.73
HINTHORNE, DIANE KAY Total					**44.73**
HITCHINS, TRACY LYNN	**MILES202505**	(blank)	**265720**	6/4/2025	44.73

Expenditure Summary Report

From Date: 5/22/2025
To Date: 6/17/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
HITCHINS, TRACY LYNN Total					44.73
HOERR, THOMAS DEAN III	Reimbursement	2506174	265662	6/4/2025	84.18
	MILES202505	(blank)	265721	6/4/2025	190.40
HOERR, THOMAS DEAN III Total					274.58
HOFER, SIMONA	MILES202505	(blank)	265722	6/4/2025	8.19
HOFER, SIMONA Total					8.19
HOKE, RYAN	Spring Academy	(blank)	49018	5/23/2025	425.00
HOKE, RYAN Total					425.00
HOLLAND, ANITA	V92633081	(blank)	15822	5/29/2025	72.74
	V93395871	(blank)	15822	5/29/2025	39.04
HOLLAND, ANITA Total					111.78
HOLLYWOOD, ALYSSA	V32118730	(blank)	22707	5/29/2025	36.50
HOLLYWOOD, ALYSSA Total					36.50
HOPPER, DANIELE A	Egg Reimbursement	2506086	265663	6/4/2025	49.41
HOPPER, DANIELE A Total					49.41
HOTCHKISS, MICHAEL	5/20/25 Invoice	2506153	265664	6/4/2025	32.00
HOTCHKISS, MICHAEL Total					32.00
HOUCHIN, PATRICIA L	MILES202505	(blank)	265723	6/4/2025	46.90
HOUCHIN, PATRICIA L Total					46.90
HOUGHTON MIFFLIN HARCOURT	956273121	2506092	265665	6/4/2025	6,154.80
HOUGHTON MIFFLIN HARCOURT Total					6,154.80
HR IMAGING PARTNERS, INC.	10949	(blank)	6486	6/4/2025	370.00
	V15148	(blank)	5096	5/28/2025	60.00
HR IMAGING PARTNERS, INC. Total					430.00
HUDL	H00131381	(blank)	49616	6/12/2025	349.00
HUDL Total					349.00
HUTH, LISA L.	VB Assignor...	2506337	265666	6/4/2025	50.00
	VB assignor..	2506319	265666	6/4/2025	50.00
	VB assignor.	2506325	265666	6/4/2025	50.00
	VB assignor	2506287	265666	6/4/2025	50.00
HUTH, LISA L. Total					200.00
HUTSON, CALLY L	MILES202505	(blank)	265724	6/4/2025	55.30
	MILES202504	(blank)	265724	6/4/2025	83.44
HUTSON, CALLY L Total					138.74
Hyatt Regency Orange County	7N5R5HOKO	(blank)	49606	6/5/2025	31,673.70
Hyatt Regency Orange County Total					31,673.70
IESA ILLINOIS ELEMENTARY SCHOOL ASN	Parkside JHS	2506321	265849	6/4/2025	1,415.00
IESA ILLINOIS ELEMENTARY SCHOOL ASN Total					1,415.00
ILLINI ELITE VOLLEYBALL CLUB	Summer League 2025	(blank)	49056	6/4/2025	500.00
ILLINI ELITE VOLLEYBALL CLUB Total					500.00
ILLINOIS ASSOCIATION OF SCHOOL BOARDS	463265	2506106	265667	6/4/2025	375.00
ILLINOIS ASSOCIATION OF SCHOOL BOARDS Total					375.00

Expenditure Summary Report

From Date: 5/22/2025
To Date: 6/17/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
ILLINOIS CYCLE AND FITNESS	**2.2E+11**	2506241	**265668**	6/4/2025	735.00
ILLINOIS CYCLE AND FITNESS Total					**735.00**
ILLINOIS FBLA 2	**61971**	(blank)	**49607**	6/5/2025	50.00
	NLC25	(blank)	**49607**	6/5/2025	2,242.00
ILLINOIS FBLA 2 Total					**2,292.00**
ILLINOIS HIGH SCHOOL ASSOCIATION	**Baseball Host**	(blank)	**49072**	6/10/2025	1,201.46
	G Soccer Host	(blank)	**49057**	6/4/2025	1,662.18
ILLINOIS HIGH SCHOOL ASSOCIATION Total					**2,863.64**
ILLINOIS SCHOOL FOR THE DEAF	**ISD04302025EH**	2506083	**265669**	6/4/2025	2,217.59
	Eldon Hinshaw trans.	2506084	**265669**	6/4/2025	55.50
ILLINOIS SCHOOL FOR THE DEAF Total					**2,273.09**
INFINITE CAMPUS	**V66924545**	(blank)	**0**	6/6/2025	73.91
	V77100830	(blank)	**0**	6/5/2025	58.16
	V47752602	(blank)	**0**	6/4/2025	114.42
	V6681139	(blank)	**0**	6/3/2025	332.47
	V49400497	(blank)	**0**	5/30/2025	73.29
	V84943760	(blank)	**0**	5/30/2025	101.62
	V62211002	(blank)	**0**	5/29/2025	324.77
	V89207648	(blank)	**0**	5/27/2025	138.21
	V22585989	(blank)	**0**	5/23/2025	295.62
	V45316980	(blank)	**0**	5/22/2025	257.77
INFINITE CAMPUS Total					**1,770.24**
ISU EVENT MANAGEMENT	**E22553**	(blank)	**49019**	5/23/2025	1,330.00
	E17249	(blank)	**49019**	5/23/2025	2,391.88
ISU EVENT MANAGEMENT Total					**3,721.88**
ITSAVVY LLC	**1565127**	2505275	**265670**	6/4/2025	118,250.00
ITSAVVY LLC Total					**118,250.00**
JACKSON, ADA ROSE	**V73847692**	(blank)	**15818**	5/28/2025	40.00
JACKSON, ADA ROSE Total					**40.00**
JACKSON, DREW	**Scholarship**	(blank)	**49044**	5/28/2025	250.00
JACKSON, DREW Total					**250.00**
JACKSONVILLE MIDDLE SCHOOL	**V88926321**	(blank)	**7134**	6/6/2025	18.48
JACKSONVILLE MIDDLE SCHOOL Total					**18.48**
JEFFERS, JORDAN	**Chess Club Sponsor**	2504719	**265671**	6/4/2025	200.00
JEFFERS, JORDAN Total					**200.00**
JEROME, RUTH H	**V33898284**	(blank)	**7138**	6/10/2025	31.20
	V20123736	(blank)	**7135**	6/6/2025	18.40
	V87497893	(blank)	**7128**	5/22/2025	21.50
JEROME, RUTH H Total					**71.10**
JESSEE, SARA JANELLE	**V31231989**	(blank)	**7129**	5/22/2025	115.44
	V39135404	(blank)	**7129**	5/22/2025	45.00
JESSEE, SARA JANELLE Total					**160.44**
JOHNSON, CHANEL	**Reimbursement..**	2506208	**265672**	6/4/2025	165.40
	MILES202505	(blank)	**265725**	6/4/2025	169.68
	MILES202504	(blank)	**265725**	6/4/2025	235.97

Expenditure Summary Report

From Date:	5/22/2025
To Date:	6/17/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
JOHNSON, CHANEL Total					571.05
JONES, AMY L	MILES202505	(blank)	265726	6/4/2025	32.76
JONES, AMY L Total					32.76
JORCZAK, JAMIE N	FB Camp Fee 1	(blank)	49020	5/23/2025	75.00
JORCZAK, JAMIE N Total					75.00
JOSTEN'S	V61666913	(blank)	25451	6/3/2025	3,320.62
	V65869646	(blank)	1673	5/28/2025	22.45
JOSTEN'S Total					3,343.07
JOSTENS, INC	37190409	2506226	265673	6/4/2025	338.48
	37178807	2506236	265673	6/4/2025	38.20
	37157523	2506236	265673	6/4/2025	17.05
	37102494	2506232	265673	6/4/2025	21.15
	N002364163	2506108	265673	6/4/2025	481.50
JOSTENS, INC Total					896.38
JUERS, ROGER ALAN	Hotel & training	(blank)	49617	6/12/2025	587.18
	V527980	(blank)	127197	6/4/2025	356.96
	V502651	(blank)	127195	5/27/2025	160.00
JUERS, ROGER ALAN Total					1,104.14
JUNIOR LIBRARY GUILD	717199	(blank)	6484	5/27/2025	1,750.00
JUNIOR LIBRARY GUILD Total					1,750.00
Kates, Jaz M	MILES202505	(blank)	265727	6/4/2025	17.82
Kates, Jaz M Total					17.82
KEARFOTT, NICOLAS	Big 12 Tennis Tourn	(blank)	49597	5/30/2025	13.69
KEARFOTT, NICOLAS Total					13.69
KELLEY LETT, DAWN MARIE	MILES202505	(blank)	265728	6/4/2025	166.32
	MILES202504	(blank)	265728	6/4/2025	198.31
KELLEY LETT, DAWN MARIE Total					364.63
KEMMERER VILLAGE	Leah Roberts - Apr	2506026	265674	6/4/2025	27,473.80
KEMMERER VILLAGE Total					27,473.80
KENNELL, SHARON	MILES202501	(blank)	265729	6/4/2025	99.33
	MILES202502	(blank)	265729	6/4/2025	114.52
	MILES202503	(blank)	265729	6/4/2025	128.80
	MILES202505	(blank)	265729	6/4/2025	85.30
	MILES202504	(blank)	265729	6/4/2025	158.90
KENNELL, SHARON Total					586.85
Kerwin, Myles M	Fuel reimbursement.	2506273	265675	6/4/2025	177.73
Kerwin, Myles M Total					177.73
KINTNER, JILL DIANE	Wayfair invoice	2506111	265676	6/4/2025	3,948.69
KINTNER, JILL DIANE Total					3,948.69
KLOSTER, HEATHER ANN	MILES202505	(blank)	265730	6/4/2025	45.85
KLOSTER, HEATHER ANN Total					45.85
KNUDSON, KENDEL	MILES202501	(blank)	265731	6/4/2025	57.54
	MILES202502	(blank)	265731	6/4/2025	24.29
	MILES202503	(blank)	265731	6/4/2025	53.97

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

From Date: 5/22/2025
To Date: 6/17/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
KNUDSON, KENDEL	MILES202505	(blank)	265731	6/4/2025	51.59
	MILES202504	(blank)	265731	6/4/2025	59.01
KNUDSON, KENDEL Total					246.40
KOSACK, KINLEY	V37727870	(blank)	25453	6/3/2025	180.00
KOSACK, KINLEY Total					180.00
KOSIER, NAOMI RAE	MILES202412	(blank)	265732	6/4/2025	92.33
	MILES202501	(blank)	265732	6/4/2025	34.72
	MILES202502	(blank)	265732	6/4/2025	47.95
	MILES202503	(blank)	265732	6/4/2025	17.57
	MILES202505	(blank)	265732	6/4/2025	60.20
	MILES202504	(blank)	265732	6/4/2025	209.51
KOSIER, NAOMI RAE Total					462.28
KOTOWSKI, LINDA JO	MILES202505	(blank)	265733	6/4/2025	90.86
KOTOWSKI, LINDA JO Total					90.86
Kruse, Jennifer E	Video	(blank)	49095	6/13/2025	124.00
Kruse, Jennifer E Total					124.00
KUMMER, MELISSA BRIANNE	MILES202505	(blank)	265734	6/4/2025	6.51
KUMMER, MELISSA BRIANNE Total					6.51
KUPFERSCHMID, HANNAH I	MILES202504	(blank)	265735	6/4/2025	52.08
KUPFERSCHMID, HANNAH I Total					52.08
LAKESHORE LEARNING MATERIALS	90833535	2505862	265736	6/4/2025	4,393.01
LAKESHORE LEARNING MATERIALS Total					4,393.01
LANDMARK FORD INC	FR01630	2506343	265614	5/30/2025	69,802.00
	FR01620	2506345	265614	5/30/2025	69,802.00
	FR01660	2506344	265614	5/30/2025	69,802.00
LANDMARK FORD INC Total					209,406.00
LAWLESS, ANGELA	V22913622	(blank)	22708	5/29/2025	415.54
LAWLESS, ANGELA Total					415.54
LEHR, MARGARET AMBROSE LEGATES	V641118	2506258	265737	6/4/2025	249.00
LEHR, MARGARET AMBROSE LEGATES Total					249.00
LELM, MISTY CHARLENE	MILES202502	(blank)	265738	6/4/2025	90.72
	MILES202503	(blank)	265738	6/4/2025	98.77
	MILES202504	(blank)	265738	6/4/2025	104.58
LELM, MISTY CHARLENE Total					294.07
LIBERNINI, AMELIA BRITTANY	V2668761	(blank)	15819	5/28/2025	77.49
LIBERNINI, AMELIA BRITTANY Total					77.49
LIFELONG ACCESS	MF28815	2506078	265739	6/4/2025	120.00
LIFELONG ACCESS Total					120.00
LIMELITE GRAPHICS	8352	(blank)	49021	5/23/2025	1,260.00
LIMELITE GRAPHICS Total					1,260.00
LUNZER, JANINE	MILES202505	(blank)	265740	6/4/2025	32.90
LUNZER, JANINE Total					32.90
LUTES, KELSEY	V770951	2506018	265741	6/4/2025	1,610.00

Expenditure Summary Report

From Date: 5/22/2025
To Date: 6/17/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
LUTES, KELSEY Total					**1,610.00**
MACKINSON, KIMBERLY S	**Reimbursement**	2506299	**265677**	6/4/2025	45.00
	V57143142	(blank)	**1674**	5/28/2025	75.00
MACKINSON, KIMBERLY S Total					**120.00**
MACON-PIATT REGIONAL OFC OF ED	**IND_881513-71116**	2506304	**265742**	6/4/2025	20.00
	IND_882273-71116	2506304	**265742**	6/4/2025	20.00
	IND_882375-71116	2506304	**265742**	6/4/2025	20.00
	IND_885024-71116	2506304	**265742**	6/4/2025	20.00
	IND_887554-7116	2506304	**265742**	6/4/2025	20.00
MACON-PIATT REGIONAL OFC OF ED Total					**100.00**
Mannepalli, Rajani	**MILES202505**	(blank)	**265743**	6/4/2025	52.08
Mannepalli, Rajani Total					**52.08**
MARABLE, NATANYA LAWANN	**V562439**	2506249	**265744**	6/4/2025	750.00
MARABLE, NATANYA LAWANN Total					**750.00**
MARCOPULOS, ZACHARY	**June 23 Ref 2**	(blank)	**49083**	6/10/2025	90.00
	June 30 Ref 2	(blank)	**49087**	6/10/2025	90.00
	June 9 Ref 5	(blank)	**49067**	6/9/2025	90.00
MARCOPULOS, ZACHARY Total					**270.00**
MARTIN-BOYD, KIMBERLY	**V351597**	2506286	**265745**	6/4/2025	22.40
MARTIN-BOYD, KIMBERLY Total					**22.40**
MARVEL, WILL	**Am Red Cross 2**	(blank)	**49073**	6/10/2025	250.00
MARVEL, WILL Total					**250.00**
MATTSON, RACHEL	**MILES202505**	(blank)	**265746**	6/4/2025	45.50
MATTSON, RACHEL Total					**45.50**
MCDANNALD, JOHN M	**V683742**	2506156	**265747**	6/4/2025	54.35
MCDANNALD, JOHN M Total					**54.35**
MCLEAN CO UNIT DIST NO 5	**PO/REQ 2505573**	(blank)	**6487**	6/4/2025	114.36
	V23218768	(blank)	**3188**	5/30/2025	5,730.95
	V68090317	(blank)	**1675**	5/28/2025	446.76
MCLEAN CO UNIT DIST NO 5 Total					**6,292.07**
MCLEAN CO UNIT DIST NO 5 - FOOD SERVICE	**V950908**	(blank)	**5307**	5/28/2025	47.50
	V77621330	(blank)	**22709**	5/29/2025	330.90
	NWC103	2506233	**265748**	6/4/2025	381.00
	V60552026	(blank)	**2743**	5/23/2025	22.00
	V79597537	(blank)	**5201**	5/23/2025	66.24
	V54667657	(blank)	**2972**	5/22/2025	77.50
	V24221801	(blank)	**25448**	5/28/2025	957.00
	WA0303	(blank)	**49022**	5/23/2025	536.25
	NWC100	(blank)	**49022**	5/23/2025	663.00
MCLEAN CO UNIT DIST NO 5 - FOOD SERVICE Total					**3,081.39**
MCLEAN COUNTY TREASURER/COLLECTOR	**14-28-304-025.2**	2506065	**265841**	6/4/2025	959.11
MCLEAN COUNTY TREASURER/COLLECTOR Total					**959.11**
Meadows Verdery, Rebecca	**V186513**	2506294	**265749**	6/4/2025	150.00
Meadows Verdery, Rebecca Total					**150.00**
MEADOWS, LANCE D	**V135018**	2506293	**265750**	6/4/2025	150.00

Expenditure Summary Report

From Date: 5/22/2025
To Date: 6/17/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
MEADOWS, LANCE D Total					150.00
MENARDS LUMBER	61449	(blank)	49023	5/23/2025	513.06
	Multi Invoices	(blank)	49023	5/23/2025	93.10
MENARDS LUMBER Total					606.16
MENKEN, KALEIGH	MILES202501	(blank)	265751	6/4/2025	14.70
	MILES202502	(blank)	265751	6/4/2025	25.34
	MILES202503	(blank)	265751	6/4/2025	30.10
	MILES202504	(blank)	265751	6/4/2025	25.34
MENKEN, KALEIGH Total					95.48
MENTA ACADEMY SPRINGFIELD	SESINV-048818	2506323	265678	6/4/2025	23,768.38
MENTA ACADEMY SPRINGFIELD Total					23,768.38
MERCER, KAREN JANE	V24903687	(blank)	9579	5/28/2025	129.95
MERCER, KAREN JANE Total					129.95
METSKER, CATHERINE JANE	V16335863	(blank)	22710	5/29/2025	45.00
METSKER, CATHERINE JANE Total					45.00
MIDWEST LACROSSE OFFICIALS, LLC	V23793484	(blank)	20981	5/27/2025	124.60
	V958965	(blank)	127196	5/27/2025	183.48
MIDWEST LACROSSE OFFICIALS, LLC Total					308.08
MILES, PEYTON	V247473	2506295	265752	6/4/2025	150.00
MILES, PEYTON Total					150.00
MILLER PARK ZOO	CEDARRIDGE 6/3/25	2506363	265753	6/4/2025	260.00
	FAIRVIEW 6/16/25	2506366	265753	6/4/2025	240.00
MILLER PARK ZOO Total					500.00
MINERVA PROMOTIONS	I06361.	2506245	265754	6/4/2025	7,955.00
MINERVA PROMOTIONS Total					7,955.00
MODGLIN, MARGARET KATHLEEN	Retiree Party	(blank)	49024	5/23/2025	64.00
MODGLIN, MARGARET KATHLEEN Total					64.00
MOORE, BURLINDA	MILES202505	(blank)	265755	6/4/2025	110.88
MOORE, BURLINDA Total					110.88
MOORE, TINA	Fundraising	(blank)	49096	6/13/2025	547.00
MOORE, TINA Total					547.00
MORENO, CLARA ISABEL	Camp Refund 1	(blank)	49097	6/13/2025	50.00
MORENO, CLARA ISABEL Total					50.00
MUELLER, KELSEY RAE	Lanyards	(blank)	49098	6/13/2025	158.99
	Boys VB Gondolas	(blank)	49058	6/4/2025	91.58
MUELLER, KELSEY RAE Total					250.57
MYERS, GABRIEL	MILES202503	(blank)	265756	6/4/2025	28.00
	MILES202505	(blank)	265756	6/4/2025	25.20
	MILES202504	(blank)	265756	6/4/2025	44.80
MYERS, GABRIEL Total					98.00
NATIONAL CHEERLEADERS ASSOCIATION 1	REG-0011459719	(blank)	22721	6/9/2025	2,024.00
	June Cheer Camp	(blank)	49049	5/30/2025	2,176.00
NATIONAL CHEERLEADERS ASSOCIATION 1 Total					4,200.00

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

From Date: 5/22/2025
To Date: 6/17/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
NCWHS STEM CLUB	V250759	2506169	265842	6/4/2025	225.00
NCWHS STEM CLUB Total					225.00
NEUMANN, KARA C	MILES202505	(blank)	265757	6/4/2025	41.37
NEUMANN, KARA C Total					41.37
NEWSOME, AMY	MILES202505	(blank)	265758	6/4/2025	28.07
NEWSOME, AMY Total					28.07
NICASIO, MARIANA	V82716863	(blank)	25456	6/6/2025	27.46
	V71467463	(blank)	25447	5/28/2025	77.40
NICASIO, MARIANA Total					104.86
NICOR GAS	V827209	2500063	265843	6/4/2025	1,232.23
	V772236	2500063	265843	6/4/2025	238.00
NICOR GAS Total					1,470.23
NIKOLANCI, JULIE M	MILES202503	(blank)	265759	6/4/2025	32.90
	MILES202504	(blank)	265759	6/4/2025	38.50
NIKOLANCI, JULIE M Total					71.40
NORD, ALLISON K	MILES202505	(blank)	265760	6/4/2025	55.58
NORD, ALLISON K Total					55.58
NORMAL COMMUNITY HIGH SCHOOL	V540340	2506370	265687	6/2/2025	60.00
	Big 12 Tennis	(blank)	49025	5/23/2025	39.63
NORMAL COMMUNITY HIGH SCHOOL Total					99.63
NORMAL ROTARY CLUB	UNIT 5 4TH QUARTER	2506283	265761	6/4/2025	150.00
NORMAL ROTARY CLUB Total					150.00
NOURIE, JULIE	Reimbursement	2506338	265679	6/4/2025	105.39
	V44258276	(blank)	22711	5/29/2025	121.75
NOURIE, JULIE Total					227.14
NYBAKKE VACUUM SHOP, INC	051625-1	2506118	265762	6/4/2025	157.48
	051625-2	2506118	265762	6/4/2025	142.48
	050225-1	2506057	265762	6/4/2025	30.00
NYBAKKE VACUUM SHOP, INC Total					329.96
O MALLEY CHAON, ALICIA	MILES202501	(blank)	265763	6/4/2025	113.40
	MILES202502	(blank)	265763	6/4/2025	125.30
	MILES202503	(blank)	265763	6/4/2025	100.80
	MILES202505	(blank)	265763	6/4/2025	88.90
	MILES202504	(blank)	265763	6/4/2025	135.10
O MALLEY CHAON, ALICIA Total					563.50
O'CONNELL, YOLANDA M	MILES202505	(blank)	265764	6/4/2025	143.64
O'CONNELL, YOLANDA M Total					143.64
O'DAY, AMBER	MILES202502	(blank)	265680	6/4/2025	155.89
O'DAY, AMBER Total					155.89
OLSEN, CORA R	Camp Refund 2	(blank)	49099	6/13/2025	60.00
OLSEN, CORA R Total					60.00
ORIGINAL SAW COMPANY	42648	2505661	265765	6/4/2025	6,682.87
ORIGINAL SAW COMPANY Total					6,682.87

Expenditure Summary Report

From Date: 5/22/2025
To Date: 6/17/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
OSF OCCUPATIONAL HEALTH	0029178-00	2506051	265766	6/4/2025	815.00
	00225181-00	2506051	265766	6/4/2025	85.00
OSF OCCUPATIONAL HEALTH Total					900.00
OSTLING, COREY MATTHEW	Special Olympic	(blank)	49026	5/23/2025	43.50
	Videos	(blank)	49026	5/23/2025	243.00
OSTLING, COREY MATTHEW Total					286.50
OTIS ELEVATOR COMPANY	F100000225648	2506120	265767	6/4/2025	125.00
OTIS ELEVATOR COMPANY Total					125.00
PABST, REBECCA J	V10017979	(blank)	22719	6/3/2025	125.01
PABST, REBECCA J Total					125.01
Paff, Cassie M	MILES202505	(blank)	265768	6/4/2025	34.58
Paff, Cassie M Total					34.58
PAPA MURPHY'S	IL/5/20/2025	2506188	265769	6/4/2025	3,650.50
PAPA MURPHY'S Total					3,650.50
Parac, Michele Dian	MILES202505	(blank)	265770	6/4/2025	34.72
Parac, Michele Dian Total					34.72
PASEWALD, HEATHER N S	MILES202505	(blank)	265771	6/4/2025	19.32
PASEWALD, HEATHER N S Total					19.32
PATE, MICHELLE	Away Game Meals 2	(blank)	49059	6/4/2025	299.25
	Subway	(blank)	49027	5/23/2025	862.50
PATE, MICHELLE Total					1,161.75
PBC GURU LLC	INV-504311	2505684	265772	6/4/2025	4,950.00
PBC GURU LLC Total					4,950.00
PEARSON	347296	2506339	265681	6/4/2025	6,750.00
PEARSON Total					6,750.00
PENDLETON, TARA D	64285	(blank)	49608	6/5/2025	149.70
	NLC Bus	(blank)	49608	6/5/2025	3,342.50
	NLC Disney tickets	(blank)	49608	6/5/2025	12,276.00
	Snacks & supplies	(blank)	49608	6/5/2025	1,380.84
PENDLETON, TARA D Total					17,149.04
PEORIA RICHWOODS H.S.	Big 12	(blank)	49028	5/23/2025	207.49
PEORIA RICHWOODS H.S. Total					207.49
PERFECTION AUTO DETAILING & WHEELS	V71392352	2506145	265613	5/23/2025	15,575.00
PERFECTION AUTO DETAILING & WHEELS Total					15,575.00
PERKINS, SUZANNE MARIE	V333983	2505428	265773	6/4/2025	175.00
PERKINS, SUZANNE MARIE Total					175.00
PETERSEN, JAMITH L G	MILES202505	(blank)	265774	6/4/2025	13.44
PETERSEN, JAMITH L G Total					13.44
PIONEER VALLEY BOOKS	I278321	2506104	265775	6/4/2025	1,285.74
PIONEER VALLEY BOOKS Total					1,285.74
PLATTNER, HEATHER PAULLIN	MILES202505	(blank)	265776	6/4/2025	142.66

Expenditure Summary Report

From Date: 5/22/2025
To Date: 6/17/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
PLATTNER, HEATHER PAULLIN Total					142.66
PRAIRIE SIGNS	250419-01	(blank)	49609	6/5/2025	498.00
PRAIRIE SIGNS Total					498.00
PRESCOTT, ERICKA J	V58389861	(blank)	1968	5/22/2025	20.98
PRESCOTT, ERICKA J Total					20.98
PRESLEY, DEBORAH L	MILES202505	(blank)	265777	6/4/2025	10.08
PRESLEY, DEBORAH L Total					10.08
PROJECT LEAD THE WAY, INC.	492511	2506336	265779	6/4/2025	950.00
	497291	2506346	265779	6/4/2025	5,400.00
PROJECT LEAD THE WAY, INC. Total					6,350.00
PRO-TYPE PRINTING	68918	2505582	265778	6/4/2025	841.00
PRO-TYPE PRINTING Total					841.00
PURITAN SPRINGS	V2803	(blank)	5310	6/2/2025	55.18
	May 15 Statement	(blank)	49045	5/28/2025	412.66
PURITAN SPRINGS Total					467.84
QUADIENT FINANCE USA, INC.	STMT05192025	2506308	265844	6/4/2025	600.00
QUADIENT FINANCE USA, INC. Total					600.00
QUAKENBUSH, MAXINE J	V10939214	(blank)	15820	5/28/2025	86.40
QUAKENBUSH, MAXINE J Total					86.40
RAY, ANGELA	MILES202503	(blank)	265780	6/4/2025	138.60
RAY, ANGELA Total					138.60
READING READING BOOKS, LLC	43615	2506285	265781	6/4/2025	248.88
	43605	2506238	265781	6/4/2025	266.70
	43603	2506179	265781	6/4/2025	410.55
	43602	2506181	265781	6/4/2025	283.24
READING READING BOOKS, LLC Total					1,209.37
READ'S SPORTING GOODS	V58109646	(blank)	7139	6/10/2025	330.00
	B5292	(blank)	49610	6/5/2025	150.75
	4879 & 4884	(blank)	49598	5/30/2025	185.95
	1267	(blank)	22712	5/29/2025	1,242.00
READ'S SPORTING GOODS Total					1,908.70
REGIONAL OFFICE OF EDUCATION #17	1002500537	2506250	265782	6/4/2025	297,605.50
	1002500514	2506027	265782	6/4/2025	46,200.00
REGIONAL OFFICE OF EDUCATION #17 Total					343,805.50
RENAISSANCE LEARNING, INC.	INVCS153225	2506054	265783	6/4/2025	144,088.90
	INVCS153226	2506054	265783	6/4/2025	79,176.00
RENAISSANCE LEARNING, INC. Total					223,264.90
REPUBLIC SERVICES - #368	0368-001148891	2500002	265784	6/4/2025	7,489.32
REPUBLIC SERVICES - #368 Total					7,489.32
REVTRAK	V82459217	(blank)	0	6/3/2025	34.98
REVTRAK Total					34.98
ROBERSON, ANTONIO	V46556305	(blank)	15821	5/28/2025	40.00
ROBERSON, ANTONIO Total					40.00

Expenditure Summary Report

From Date: 5/22/2025
To Date: 6/17/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
ROGERS, GREG	Track Reimburse	(blank)	49046	5/28/2025	5.47
	Food Supplies	(blank)	49029	5/23/2025	128.70
ROGERS, GREG Total					134.17
RON SMITH PRINTING COMPANY	160295	(blank)	49618	6/12/2025	62.50
RON SMITH PRINTING COMPANY Total					62.50
ROOKER, BETH A	MILES202505	(blank)	265785	6/4/2025	149.03
ROOKER, BETH A Total					149.03
ROWATT, KIMBERLY	FB Camp Fee 4	(blank)	49030	5/23/2025	75.00
ROWATT, KIMBERLY Total					75.00
RP LUMBER COMPANY, INC	3689620	(blank)	49591	5/23/2025	152.10
RP LUMBER COMPANY, INC Total					152.10
RUCKER, OLIVIA	Am Red Cross 1	(blank)	49074	6/10/2025	500.00
RUCKER, OLIVIA Total					500.00
Ruff, Dennis A	V567632	2506175	265786	6/4/2025	80.94
Ruff, Dennis A Total					80.94
RUTLEDGE, KELLY LYNN	MILES202505	(blank)	265787	6/4/2025	86.94
RUTLEDGE, KELLY LYNN Total					86.94
SALYER, TISA MARIE	MILES202505	(blank)	265788	6/4/2025	35.00
SALYER, TISA MARIE Total					35.00
SAMACO SUPPLY	V8167753	(blank)	25454	6/4/2025	3,540.00
	140265	(blank)	22718	5/30/2025	3,100.00
SAMACO SUPPLY Total					6,640.00
SCHERMANN, APRIL M	Banquet and Certs	(blank)	49075	6/10/2025	2,410.18
SCHERMANN, APRIL M Total					2,410.18
SCHMIDT, THERESE F	MILES202505	(blank)	265789	6/4/2025	185.64
SCHMIDT, THERESE F Total					185.64
SCHOLASTIC BOOK FAIRS - 04	V54828442	(blank)	6485	5/27/2025	2,265.30
	W5740880Bf	(blank)	5192	5/27/2025	1,148.12
SCHOLASTIC BOOK FAIRS - 04 Total					3,413.42
SCHOLASTIC INC EDUCATION	72406566	2505728	265790	6/4/2025	148.50
SCHOLASTIC INC EDUCATION Total					148.50
SCHOOL SPECIALTY	2.08136E+11	2505919	265791	6/4/2025	341.08
SCHOOL SPECIALTY Total					341.08
SCHUMACHER, JULIE	V514676	2504919	265792	6/4/2025	200.00
SCHUMACHER, JULIE Total					200.00
SCHUPBACH, MARY ELLEN	MILES202505	(blank)	265793	6/4/2025	126.00
SCHUPBACH, MARY ELLEN Total					126.00
SCHWEERS, MARY ANN	St.Marys - May	2506302	265682	6/4/2025	210.00
	V911588	2506032	265794	6/4/2025	315.00
SCHWEERS, MARY ANN Total					525.00

Expenditure Summary Report

From Date: 5/22/2025
To Date: 6/17/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
SCOTT, BRIDGET	MILES202501	(blank)	265795	6/4/2025	123.69
SCOTT, BRIDGET Total					123.69
SCOTT, REBECCA J	V178585	(blank)	5308	5/28/2025	1,333.91
SCOTT, REBECCA J Total					1,333.91
SCOTT, ROBERT W	MILES202505	(blank)	265796	6/4/2025	30.38
SCOTT, ROBERT W Total					30.38
SELECT SCREEN PRINTS	11524	(blank)	49619	6/12/2025	210.00
	11259	(blank)	49599	5/30/2025	1,432.00
	64412	(blank)	49599	5/30/2025	1,178.00
	65370	(blank)	49599	5/30/2025	1,164.50
	TS10833	(blank)	49599	5/30/2025	256.00
	V80330520	(blank)	7131	5/29/2025	1,064.00
	11411	(blank)	49047	5/28/2025	126.00
	11192 and 11101	(blank)	49031	5/23/2025	1,753.50
SELECT SCREEN PRINTS Total					7,184.00
SERONE, BONNIE	V17023224	(blank)	25457	6/6/2025	517.87
SERONE, BONNIE Total					517.87
SEYMOUR-FENILI, DUSTIN K	V56455954	(blank)	22713	5/29/2025	127.38
SEYMOUR-FENILI, DUSTIN K Total					127.38
SHEMPF, CHARLES HOWARD	June 16 Ref 2	(blank)	49076	6/10/2025	90.00
	June 23 Ref 1	(blank)	49084	6/10/2025	90.00
SHEMPF, CHARLES HOWARD Total					180.00
SHEPPELMAN, DAWN DEMLOW	MILES202505	(blank)	265797	6/4/2025	73.36
SHEPPELMAN, DAWN DEMLOW Total					73.36
SHIRT TECH	1194	(blank)	49100	6/13/2025	288.75
	1187	(blank)	49060	6/4/2025	350.00
	1186	(blank)	22714	5/29/2025	840.00
SHIRT TECH Total					1,478.75
SHOWALTER, KAREN R	MILES202505	(blank)	265798	6/4/2025	26.60
SHOWALTER, KAREN R Total					26.60
SIEBENTHAL, MELISSA A	MILES202505	(blank)	265799	6/4/2025	59.22
	MILES202504	(blank)	265799	6/4/2025	105.28
SIEBENTHAL, MELISSA A Total					164.50
SINGLEWIRE SOFTWARE	66172	2506056	265800	6/4/2025	32,128.00
SINGLEWIRE SOFTWARE Total					32,128.00
SMARTSIGN	V22656087	(blank)	1969	5/22/2025	159.48
SMARTSIGN Total					159.48
SNAP MOBILE, INC.	INV-501576	2506320	265683	6/4/2025	600.00
SNAP MOBILE, INC. Total					600.00
SOLIANT HEALTH, LLC	21215285	2506310	265684	6/4/2025	4,001.50
SOLIANT HEALTH, LLC Total					4,001.50
SOLIDAY, MACKENZIE	MILES202412	(blank)	265801	6/4/2025	6.83
	MILES202505	(blank)	265801	6/4/2025	16.66
	MILES202504	(blank)	265801	6/4/2025	29.75

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

From Date: 5/22/2025
To Date: 6/17/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
SOLIDAY, MACKENZIE Total					53.24
SPATH, NATALIE	Pizza and Donuts	(blank)	49032	5/23/2025	118.99
SPATH, NATALIE Total					118.99
SPECIALIZED EDUCATION OF ILLINOIS	INV219800	2506053	265802	6/4/2025	19,848.40
SPECIALIZED EDUCATION OF ILLINOIS Total					19,848.40
SPRINGWOOD, CHERYL	V83399617	(blank)	7132	5/29/2025	98.21
SPRINGWOOD, CHERYL Total					98.21
SPROUT, FAITH NOELLE	Am Red Cross 3	(blank)	49077	6/10/2025	250.00
SPROUT, FAITH NOELLE Total					250.00
STACK, ANDREA C	MILES202505	(blank)	265803	6/4/2025	50.96
STACK, ANDREA C Total					50.96
STAGGS, AINE	V92157770	(blank)	22715	5/29/2025	40.00
STAGGS, AINE Total					40.00
STANTON, KYLIE	V35430461	(blank)	25452	6/3/2025	180.00
STANTON, KYLIE Total					180.00
STARKEY, MEGAN RUTH	Pizzas	(blank)	49101	6/13/2025	119.85
STARKEY, MEGAN RUTH Total					119.85
STARR, DAVID E	MILES202505	(blank)	265804	6/4/2025	31.92
	V59291979	(blank)	3859	5/28/2025	103.38
	V6603075	(blank)	3861	5/28/2025	89.00
	V85775120	(blank)	6248	5/22/2025	35.71
STARR, DAVID E Total					260.01
STATE OF IL FIRE MARSHALL/BOILERS	9711102	2506059	265805	6/4/2025	450.00
	9711153	2506060	265805	6/4/2025	370.00
STATE OF IL FIRE MARSHALL/BOILERS Total					820.00
STATZ, STEVE	V1074805	(blank)	7136	6/6/2025	35.00
STATZ, STEVE Total					35.00
STEIN, JONATHAN	FAIRVIEW ELEMENTARY	2506367	265806	6/4/2025	200.00
	V647451	2506099	265806	6/4/2025	200.00
STEIN, JONATHAN Total					400.00
STENGER, SHELBIE GRACE	V565459	2506048	265807	6/4/2025	7.00
STENGER, SHELBIE GRACE Total					7.00
STOLBOM, JENNIFER ANN	V54672255	(blank)	4240	5/22/2025	265.04
STOLBOM, JENNIFER ANN Total					265.04
STRATMAN, ERIC	Summer Camp Soccer	(blank)	49102	6/13/2025	1,125.00
STRATMAN, ERIC Total					1,125.00
STREILY, KARIN	Costumes	(blank)	49033	5/23/2025	1,393.29
STREILY, KARIN Total					1,393.29
SUESS, KEVIN	Bird House material	(blank)	49592	5/23/2025	171.25
SUESS, KEVIN Total					171.25
SWEETWATER SOUND INC.	45477564	2505878	265808	6/4/2025	199.99

Expenditure Summary Report

From Date: 5/22/2025
To Date: 6/17/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
SWEETWATER SOUND INC.	45477548	2505903	265808	6/4/2025	7,025.99
SWEETWATER SOUND INC. Total					7,225.98
SZWAJKA, KRISTYN MARIE	MILES202503	(blank)	265809	6/4/2025	70.63
	MILES202505	(blank)	265809	6/4/2025	55.16
	MILES202504	(blank)	265809	6/4/2025	104.86
SZWAJKA, KRISTYN MARIE Total					230.65
TAYLOR, KEITH	MILES202505	(blank)	265810	6/4/2025	55.44
TAYLOR, KEITH Total					55.44
TAYLOR, LYNDELL SCOTT	V23139	2506176	265811	6/4/2025	285.08
TAYLOR, LYNDELL SCOTT Total					285.08
TAYLOR, TIFFANY A	CONFREF01302025	(blank)	265812	6/4/2025	301.94
TAYLOR, TIFFANY A Total					301.94
TEAGARDEN, MELISSA	St.Marys tutor - May	2506301	265685	6/4/2025	105.00
TEAGARDEN, MELISSA Total					105.00
TEAM FITZ GRAPHICS	69751	(blank)	49061	6/4/2025	1,670.00
TEAM FITZ GRAPHICS Total					1,670.00
TENUTA, GINA JOHANNA	V861861	2506154	265813	6/4/2025	573.16
	V746488	2506074	265813	6/4/2025	45.00
TENUTA, GINA JOHANNA Total					618.16
THE COPY SHOP	3750	2506240	265814	6/4/2025	311.00
	3599	2506239	265814	6/4/2025	203.80
THE COPY SHOP Total					514.80
THE GREAT DISPLAY COMPANY	6691	(blank)	49034	5/23/2025	500.00
THE GREAT DISPLAY COMPANY Total					500.00
THE MASTER TEACHER, INC	116807055	2505080	265815	6/4/2025	4,313.65
THE MASTER TEACHER, INC Total					4,313.65
THE MUSIC SHOPPE, INC	3950463	2506128	265686	6/4/2025	57.98
	3949419	2506314	265686	6/4/2025	1,000.00
	3949422	2506314	265686	6/4/2025	3,850.00
	3949439	2506127	265686	6/4/2025	257.75
	V11153414	(blank)	1971	5/29/2025	799.99
	3941376	2506271	265816	6/4/2025	258.00
	3940343	2505889	265816	6/4/2025	1,454.20
	3940353	2505890	265816	6/4/2025	3,712.30
	3940337	2505898	265816	6/4/2025	19,635.91
	3940316	2505899	265816	6/4/2025	17,500.00
	3940325	2505900	265816	6/4/2025	12,066.12
	3940330	2505901	265816	6/4/2025	5,594.98
	3936311	2506237	265816	6/4/2025	1,122.00
THE MUSIC SHOPPE, INC Total					67,309.23
THOMPSON, KARA L	V6030639	(blank)	7362	5/28/2025	61.18
THOMPSON, KARA L Total					61.18
T-MOBILE	STMT052125-CUST	2500069	265845	6/4/2025	1,244.16
	STMT05212025-CELL	2500070	265845	6/4/2025	460.46
	STMT05212025-HS	2500067	265845	6/4/2025	1,137.75
T-MOBILE Total					2,842.37

Expenditure Summary Report

From Date: 5/22/2025
To Date: 6/17/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
TODAY'S CLASSROOM LLC	25-6822	2505799	265817	6/4/2025	557.20
TODAY'S CLASSROOM LLC Total					557.20
TOWN OF NORMAL - UTILITY BILLING	V191690	2500165	265846	6/4/2025	189.05
	V764949	2500165	265846	6/4/2025	220.77
TOWN OF NORMAL - UTILITY BILLING Total					409.82
TURCOTTE, BRIANA L	MILES202505	(blank)	265818	6/4/2025	147.70
TURCOTTE, BRIANA L Total					147.70
TWIN CITY AWARDS	3391	(blank)	49103	6/13/2025	30.00
	3394	(blank)	49103	6/13/2025	372.00
	3392	(blank)	49078	6/10/2025	133.00
	V35001325	(blank)	20985	6/5/2025	30.00
	3385	(blank)	49048	5/28/2025	90.00
	V92852653	(blank)	20982	5/27/2025	90.00
	3388	(blank)	49035	5/23/2025	240.00
TWIN CITY AWARDS Total					985.00
UMB BANK TRUST FEE DEPT	1011369	2506360	265819	6/4/2025	250.00
UMB BANK TRUST FEE DEPT Total					250.00
UNIFIRST CORPORATION	STMT05312025	2500071	265820	6/4/2025	1,465.72
UNIFIRST CORPORATION Total					1,465.72
UNIT 5 DECKER INDUSTRIES	V71104078	(blank)	6249	5/22/2025	15.50
	263	2506230	265821	6/4/2025	150.00
	262	2506178	265821	6/4/2025	15.00
	261	(blank)	49036	5/23/2025	16.50
UNIT 5 DECKER INDUSTRIES Total					197.00
VARSITY SPIRIT	Order 14874628	302250124	49079	6/10/2025	4,384.27
	V79583763	(blank)	25449	5/28/2025	500.00
VARSITY SPIRIT Total					4,884.27
VARSITY SPIRIT FASHIONS	96758749	(blank)	49062	6/4/2025	1,377.30
VARSITY SPIRIT FASHIONS Total					1,377.30
VAZQUEZ, ANDREA	V11923840	(blank)	25450	6/2/2025	776.90
VAZQUEZ, ANDREA Total					776.90
VILLAGE OF CARLOCK.	2025-1	2506361	265822	6/4/2025	180.00
VILLAGE OF CARLOCK. Total					180.00
VOLKER, EMILY C	MILES202505	(blank)	265823	6/4/2025	53.76
VOLKER, EMILY C Total					53.76
WALKER, KAREN L	MILES202505	(blank)	265824	6/4/2025	106.12
WALKER, KAREN L Total					106.12
WALKER, KOBE	Scholarship	(blank)	49593	5/23/2025	500.00
WALKER, KOBE Total					500.00
WALKER, VALENTINE S	MILES202501	(blank)	265825	6/4/2025	90.72
	MILES202503	(blank)	265825	6/4/2025	90.72
	MILES202505	(blank)	265825	6/4/2025	73.71
	MILES202504	(blank)	265825	6/4/2025	119.07
	Repairs	(blank)	49104	6/13/2025	19.88

Expenditure Summary Report

From Date:	5/22/2025
To Date:	6/17/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
WALKER, VALENTINE S	**Walgreens**	(blank)	**49104**	6/13/2025	39.80
WALKER, VALENTINE S Total					**433.90**
Ward, Kelli D	**V23616969**	(blank)	**9580**	5/28/2025	205.00
Ward, Kelli D Total					**205.00**
WARD, SETH MICHAEL	**June 16 Ref 1**	(blank)	**49080**	6/10/2025	90.00
	June 30 Ref 1	(blank)	**49088**	6/10/2025	90.00
	June 9 Ref 3	(blank)	**49068**	6/9/2025	90.00
WARD, SETH MICHAEL Total					**270.00**
WATSON, JULIE MELINDA	**MILES202505**	(blank)	**265826**	6/4/2025	14.00
WATSON, JULIE MELINDA Total					**14.00**
WATTS COPY SYSTEMS, INC - SALES	**1407297**	2506049	**265827**	6/4/2025	50.00
WATTS COPY SYSTEMS, INC - SALES Total					**50.00**
WATTS COPY SYSTEMS, INC. - LEASING	**39217883**	2500065	**265828**	6/4/2025	1,934.44
WATTS COPY SYSTEMS, INC. - LEASING Total					**1,934.44**
WEAKLY, SHELLY	**MILES202505**	(blank)	**265829**	6/4/2025	287.98
	MILES202504	(blank)	**265829**	6/4/2025	549.22
WEAKLY, SHELLY Total					**837.20**
WEBER, DAVID JONATHAN	**Goosechase**	(blank)	**49037**	5/23/2025	99.00
WEBER, DAVID JONATHAN Total					**99.00**
WELCH PACKAGING GROUP INC.	**2748059**	(blank)	**49611**	6/5/2025	1,566.02
WELCH PACKAGING GROUP INC. Total					**1,566.02**
WELCH, MEAGAN LEIGH	**MILES202501**	(blank)	**265830**	6/4/2025	26.32
	MILES202502	(blank)	**265830**	6/4/2025	27.93
	MILES202503	(blank)	**265830**	6/4/2025	19.74
	MILES202505	(blank)	**265830**	6/4/2025	21.63
	MILES202504	(blank)	**265830**	6/4/2025	44.10
WELCH, MEAGAN LEIGH Total					**139.72**
WELDSTAR COMPANY	**2406226**	(blank)	**49063**	6/4/2025	16.20
WELDSTAR COMPANY Total					**16.20**
WHEELER, SAMUEL JAMES	**MILES202505**	(blank)	**265831**	6/4/2025	88.34
WHEELER, SAMUEL JAMES Total					**88.34**
WIERENGA, EMMA	**V425012**	2506292	**265832**	6/4/2025	150.00
WIERENGA, EMMA Total					**150.00**
WILLIAM V MACGILL & CO	**IN0899580**	2506079	**265833**	6/4/2025	510.00
WILLIAM V MACGILL & CO Total					**510.00**
WILLIAMS, SARA E	**MILES202502**	(blank)	**265834**	6/4/2025	28.35
	MILES202503	(blank)	**265834**	6/4/2025	90.72
	MILES202505	(blank)	**265834**	6/4/2025	68.04
	MILES202504	(blank)	**265834**	6/4/2025	113.40
	Misc Choir Madrigals	(blank)	**49038**	5/23/2025	425.94
WILLIAMS, SARA E Total					**726.45**
WILLIAMSON, KRISTINA	**BB Camp Reimburse 1**	(blank)	**49039**	5/23/2025	60.00
WILLIAMSON, KRISTINA Total					**60.00**

Expenditure Summary Report

From Date: 5/22/2025
To Date: 6/17/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
WILSON, COLLEEN	V16903509	(blank)	22716	5/29/2025	45.00
WILSON, COLLEEN Total					45.00
WILSON, TERI	Sr Picnic Food	(blank)	49040	5/23/2025	56.17
WILSON, TERI Total					56.17
WINSLER, ANNETTE	MILES202505	(blank)	265835	6/4/2025	19.05
WINSLER, ANNETTE Total					19.05
WIRTZ, JOSH	FB Camp Fee 2	(blank)	49041	5/23/2025	75.00
WIRTZ, JOSH Total					75.00
WITTRIG, HALEY KYLENE	MILES202505	(blank)	265836	6/4/2025	82.67
	MILES202504	(blank)	265836	6/4/2025	117.60
WITTRIG, HALEY KYLENE Total					200.27
WOODY, STEPHANIE LYNN	V10581127	(blank)	1970	5/22/2025	82.05
WOODY, STEPHANIE LYNN Total					82.05
XPERIENCE CHEER, LLC.	2414116	(blank)	22717	5/29/2025	2,650.00
XPERIENCE CHEER, LLC. Total					2,650.00
YAKLICH, MEGAN KATHRYN	V82465921	(blank)	2973	5/22/2025	16.64
YAKLICH, MEGAN KATHRYN Total					16.64
YARD, KAREN JEAN	V37107214	(blank)	1972	5/29/2025	19.98
YARD, KAREN JEAN Total					19.98
Young, Ashley Anne	MILES202505	(blank)	265837	6/4/2025	14.00
Young, Ashley Anne Total					14.00
YOUR JUST JEALOUS INC.	60	(blank)	49042	5/23/2025	422.00
	61	(blank)	49042	5/23/2025	350.00
YOUR JUST JEALOUS INC. Total					772.00
ZIMMERMAN, CLAIRE CHRISTINE	MILES202505	(blank)	265838	6/4/2025	59.50
	MILES202504	(blank)	265851	6/4/2025	134.47
ZIMMERMAN, CLAIRE CHRISTINE Total					193.97
ZINK, LAURA SUSANNE	MILES202505	(blank)	265839	6/4/2025	176.68
ZINK, LAURA SUSANNE Total					176.68
ZIONS BANCORPORATIONS, NATIONAL ASSOC.	V31591965	(blank)	0	5/27/2025	204,225.00
ZIONS BANCORPORATIONS, NATIONAL ASSOC. Total					204,225.00
ZUCCHI, TIFFANY	FB Camp Refund 1	(blank)	49064	6/4/2025	75.00
ZUCCHI, TIFFANY Total					75.00
Grand Total					4,884,530.95

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

From Date:	5/22/2025
To Date:	6/17/2025

Fund	Amount
07	56,988.27
08	1,215,564.89
10	1,528,148.75
20	314,660.20
30	204,475.00
40	1,264,284.32
80	42,322.26
99	258,087.26
Grand Total	**4,884,530.95**