

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

**Vendor Bill Listing - TO BE PAID**

**From Date** 03/18/2026  
**To Date** 03/18/2026

Vendor/Payee	Voucher	Check No	Check Date	Invoice	Total
AMAZON CAPITAL SERVICES	2600	270180	3/18/2026	137C-HJKN-FQ13	368.04
	2600	270180	3/18/2026	13GH-RKDV-7RVL	32.98
	2600	270180	3/18/2026	13KQ-NY64-CH4L	63.96
	2600	270180	3/18/2026	13XH-WCV4-VTTQ	47.58
	2600	270180	3/18/2026	143M-Q39D-4C1N	(55.23)
	2600	270180	3/18/2026	14DD-RL4D-9VM3	30.80
	2600	270180	3/18/2026	14MW-H1F4-GPV6	437.49
	2600	270180	3/18/2026	14PH-XFXF-W36N	45.76
	2600	270180	3/18/2026	14X1-MQ3Y-CH41	579.84
	2600	270180	3/18/2026	166Q-MJT4-MP4K	24.99
	2600	270180	3/18/2026	166Q-MJT4-X4TY	25.67
	2600	270180	3/18/2026	166Q-MJT4-YGXF	27.80
	2600	270180	3/18/2026	16C3-N6NT-KR4W	73.44
	2600	270180	3/18/2026	16DC-YCPL-7QDD	73.49
	2600	270180	3/18/2026	1714-P46T-DQCJ	89.91
	2600	270180	3/18/2026	17NC-9D4K-M71L	18.97
	2600	270180	3/18/2026	17NC-9D4K-RG4V	123.83
	2600	270180	3/18/2026	19QF-3JHK-TFNW	122.19
	2600	270180	3/18/2026	1CG6-NJY9-33RD	63.12
	2600	270180	3/18/2026	1CKW-J4V7-RHLW	120.72
	2600	270180	3/18/2026	1D3T-39FK-TC77	104.23
	2600	270180	3/18/2026	1DDR-RTJC-9KLV	94.99
	2600	270180	3/18/2026	1DTR-CYPY-PPQ3	33.81
	2600	270180	3/18/2026	1F63-9NYL-DJHY	51.46
	2600	270180	3/18/2026	1FCN-WWPP-XT9R	78.60
	2600	270180	3/18/2026	1FFT-43VY-HLMR	762.85
	2600	270180	3/18/2026	1FGV-JPH6-JD64	275.79
	2600	270180	3/18/2026	1FKL-NX7D-W1FT	306.97
	2600	270180	3/18/2026	1GWQ-VGMC-FYJ3	(45.52)
	2600	270180	3/18/2026	1GX1-FXR1-H1RC	27.93
	2600	270180	3/18/2026	1HF7-FWP4-9XTT	51.97
	2600	270180	3/18/2026	1HNY-N3K6-9H6R	26.99
	2600	270180	3/18/2026	1JMY-HTVR-9YV9	378.21
	2600	270180	3/18/2026	1JMY-HTVR-Q1YW	221.60
	2600	270180	3/18/2026	1K7D-TYXW-3H6T	21.84
	2600	270180	3/18/2026	1K7D-TYXW-7VJJ	434.53
	2600	270180	3/18/2026	1K7D-TYXW-RRVL	149.55
	2600	270180	3/18/2026	1K7D-TYXW-TX3X	809.52
	2600	270180	3/18/2026	1KC9-GXKT-DRDG	22.79
	2600	270180	3/18/2026	1KC9-GXKT-F4C3	19.98
	2600	270180	3/18/2026	1KGL-L1YR-YRWW	75.05
	2600	270180	3/18/2026	1KTF-JHDJ-CV9H	62.47
	2600	270180	3/18/2026	1L6T-DC6N-7YYJ	1,651.50
	2600	270180	3/18/2026	1LHR-NGLL-PFF7	177.82
	2600	270180	3/18/2026	1LL7-HDWY-49DF	(9.99)
	2600	270180	3/18/2026	1LL7-HDWY-FXYR	19.98
	2600	270180	3/18/2026	1LL7-HDWY-PL49	1,531.89
	2600	270180	3/18/2026	1LQ7-QDTN-NJHC	140.55
2600	270180	3/18/2026	1LTP-DQRR-L6FP	336.21	
2600	270180	3/18/2026	1MG9-GDLF-94VR	158.30	
2600	270180	3/18/2026	1MML-63KJ-G49N	9.92	
2600	270180	3/18/2026	1MML-63KJ-N1D1	274.46	
2600	270180	3/18/2026	1MND-Y6HQ-TKLY	451.18	
2600	270180	3/18/2026	1NLM-YCQG-9F9J	23.99	
2600	270180	3/18/2026	1NVH-YH6Q-14G4	23.99	
2600	270180	3/18/2026	1R3T-RQ66-QPHT	101.49	
2600	270180	3/18/2026	1R76-4Q4F-7WK7	223.98	

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AMAZON CAPITAL SERVICES	2600	270180	3/18/2026	1R76-4Q4F-JM9K	400.45
	2600	270180	3/18/2026	1R9P-DG9D-9LFW	173.79
	2600	270180	3/18/2026	1RNG-CMY7-LJ3Q	34.93
	2600	270180	3/18/2026	1RRL-Q944-6KWQ	36.90
	2600	270180	3/18/2026	1RYM-KGDM-XNYP	312.53
	2600	270180	3/18/2026	1TWX-LF4D-9FQG	93.03
	2600	270180	3/18/2026	1VP6-NQQF-4N4X	(7.89)
	2600	270180	3/18/2026	1VP6-NQQF-FW47	1,478.05
	2600	270180	3/18/2026	1VP6-NQQF-T4NW	60.85
	2600	270180	3/18/2026	1VQT-113D-DDXT	43.89
	2600	270180	3/18/2026	1WDP-XYML-97R7	622.59
	2600	270180	3/18/2026	1X1V-G9TV-GVK9	72.54
	2600	270180	3/18/2026	1X1V-G9TV-N9N3	(39.49)
	2600	270180	3/18/2026	1XHP-164G-97GM	23.50
	2600	270180	3/18/2026	1YC9-9K7M-3W3J	65.24
	2600	270180	3/18/2026	1YFX-T9P9-MDR1	36.56
	2600	270180	3/18/2026	1YKX-KDYV-G911	1,296.92
	2600	270180	3/18/2026	1YKX-KDYV-M1V3	13.99
	2600	270180	3/18/2026	1YNC-V14T-H9T7	491.70
<b>AMAZON CAPITAL SERVICES Total</b>					<b>16,606.31</b>
AMEREN IL	2603	270289	3/18/2026	STMT 0226 CEDAR	1,608.10
<b>AMEREN IL Total</b>					<b>1,608.10</b>
BABY FOLD	2600	270182	3/18/2026	21298	9,158.57
	2600	270182	3/18/2026	21305	9,158.57
	2600	270182	3/18/2026	21318	8,647.28
	2600	270182	3/18/2026	21332	8,647.28
	2600	270182	3/18/2026	21335	8,647.28
	2600	270182	3/18/2026	21337	8,647.28
	2600	270182	3/18/2026	21338	8,647.28
	2600	270182	3/18/2026	21354	8,647.28
	2600	270182	3/18/2026	21370	8,647.28
	2600	270182	3/18/2026	21400	8,647.28
<b>BABY FOLD Total</b>					<b>87,495.38</b>
BENNETT ELECTRONICS	2600	270183	3/18/2026	38840	748.00
	2600	270183	3/18/2026	38841	128.00
<b>BENNETT ELECTRONICS Total</b>					<b>876.00</b>
CONFIDENTIAL ON-SITE PAPER SHREDDIN	2600	270188	3/18/2026	0006168	67.31
<b>CONFIDENTIAL ON-SITE PAPER SHREDDIN Total</b>					<b>67.31</b>
CONWAY, JAMIE MARIE	2600	270189	3/18/2026	MILES2025 December	84.84
	2600	270189	3/18/2026	MILES2026 January	60.25
	2600	270189	3/18/2026	MILES2026 February	62.13
<b>CONWAY, JAMIE MARIE Total</b>					<b>207.22</b>
DEMCO, INC	2600	270191	3/18/2026	7775735	90.39
<b>DEMCO, INC Total</b>					<b>90.39</b>
Earing, Jennifer	2600	270192	3/18/2026	Reimbursement.	75.78
<b>Earing, Jennifer Total</b>					<b>75.78</b>
ENGLER CALLAWAY BAASTEN & SRAGA, LLC	2600	270193	3/18/2026	36684	270.00
<b>ENGLER CALLAWAY BAASTEN &amp; SRAGA, LLC Total</b>					<b>270.00</b>

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FARM & FLEET OF BLOOMINGTON	2600	270195	3/18/2026	BFF-096758	106.83
	2600	270195	3/18/2026	SO1000000067	49.99
	2600	270195	3/18/2026	SO1000000106	248.96
<b>FARM &amp; FLEET OF BLOOMINGTON Total</b>					<b>405.78</b>
FIVE STAR WATER	2600	270198	3/18/2026	CedarRidge1/29/26	81.35
	2600	270198	3/18/2026	CedarRidge2/26/26	110.60
<b>FIVE STAR WATER Total</b>					<b>191.95</b>
FOLLETT CONTENT SOLUTIONS, LLC	2600	270199	3/18/2026	698436F	600.00
	2600	270199	3/18/2026	698436F.	515.47
	2600	270199	3/18/2026	709868F	1,381.46
<b>FOLLETT CONTENT SOLUTIONS, LLC Total</b>					<b>2,496.93</b>
GENTSCH, KELLY	2600	270200	3/18/2026	StMarysTutoringFeb26	245.00
<b>GENTSCH, KELLY Total</b>					<b>245.00</b>
GORDON FOOD SERVICE, INC	2600	270203	3/18/2026	19010519	(3,578.05)
	2600	270203	3/18/2026	2003196288	(6.46)
	2600	270203	3/18/2026	2003202216	(47.76)
	2600	270203	3/18/2026	2003206219	(23.22)
	2600	270203	3/18/2026	2003211200	(30.33)
	2600	270203	3/18/2026	900712	(1,293.53)
	2600	270203	3/18/2026	9032550018	2,972.36
	2600	270203	3/18/2026	9032550025	89.46
	2600	270203	3/18/2026	9032576827	3,643.46
	2600	270203	3/18/2026	9032576838	612.22
	2600	270203	3/18/2026	9032595210	3,044.13
	2600	270203	3/18/2026	9032595238	4,804.18
	2600	270203	3/18/2026	9032595241	29.42
	2600	270203	3/18/2026	9032595273	124.41
	2600	270203	3/18/2026	9032595277	4,747.48
	2600	270203	3/18/2026	9032643209	899.99
	2600	270203	3/18/2026	9032646017	1,473.97
	2600	270203	3/18/2026	9032646021	943.82
	2600	270203	3/18/2026	9032646026	3,115.46
	2600	270203	3/18/2026	9032646042	4,010.82
	2600	270203	3/18/2026	9032646044	532.16
	2600	270203	3/18/2026	9032646045	53.48
	2600	270203	3/18/2026	9032646046	36.33
	2600	270203	3/18/2026	9032646059	3,766.29
	2600	270203	3/18/2026	9032663083	1,735.20
	2600	270203	3/18/2026	9032663128	1,168.66
	2600	270203	3/18/2026	9032663206	1,091.56
	2600	270203	3/18/2026	9032663289	1,601.32
	2600	270203	3/18/2026	9032690303	1,018.40
	2600	270203	3/18/2026	9032690310	807.21
	2600	270203	3/18/2026	9032690322	696.42
	2600	270203	3/18/2026	9032690339	787.68
2600	270203	3/18/2026	9032690351	1,616.07	
2600	270203	3/18/2026	9032690353	515.25	
2600	270203	3/18/2026	9032690362	4,219.33	
2600	270203	3/18/2026	9032690380	1,206.33	
2600	270203	3/18/2026	9032690390	1,773.99	
2600	270203	3/18/2026	9032693091	626.41	
2600	270203	3/18/2026	9032728787	49.68	
2600	270203	3/18/2026	9032733177	2,452.99	

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GORDON FOOD SERVICE, INC	2600	270203	3/18/2026	9032733180	14.98
	2600	270203	3/18/2026	9032733181	393.32
	2600	270203	3/18/2026	9032733182	3,471.88
	2600	270203	3/18/2026	9032733190	590.95
	2600	270203	3/18/2026	9032755544	703.88
	2600	270203	3/18/2026	9032755549	239.68
	2600	270203	3/18/2026	9032801127	175.20
	2600	270203	3/18/2026	9032801130	3,226.95
	2600	270203	3/18/2026	9032829450	471.79
	2600	270203	3/18/2026	9032829453	4,573.12
	2600	270203	3/18/2026	9032829454	109.95
	2600	270203	3/18/2026	9032847265	675.80
	2600	270203	3/18/2026	9032847269	673.20
	2600	270203	3/18/2026	9032847270	115.30
	2600	270203	3/18/2026	9032847361	4,476.78
	2600	270203	3/18/2026	9032847367	43.80
	2600	270203	3/18/2026	9032847386	4,842.64
	2600	270203	3/18/2026	9032847389	87.60
	2600	270203	3/18/2026	9032898191	989.47
	2600	270203	3/18/2026	9032898199	27.86
	2600	270203	3/18/2026	9032900576	3,069.49
	2600	270203	3/18/2026	9032900582	25.73
	2600	270203	3/18/2026	9032900584	29.25
	2600	270203	3/18/2026	9032900585	1,538.13
	2600	270203	3/18/2026	9032900602	82.19
	2600	270203	3/18/2026	9032900611	4,663.83
	2600	270203	3/18/2026	9032900659	5,692.40
	2600	270203	3/18/2026	9032900683	87.30
	2600	270203	3/18/2026	9032900687	25.35
	2600	270203	3/18/2026	9032900702	1,827.09
	2600	270203	3/18/2026	9032900708	83.58
	2600	270203	3/18/2026	9032926519	1,937.03
	2600	270203	3/18/2026	9032926535	1,508.26
	2600	270203	3/18/2026	9032926539	27.86
	2600	270203	3/18/2026	9032926568	1,493.32
	2600	270203	3/18/2026	9032926569	1,975.23
	2600	270203	3/18/2026	9032926577	27.86
	2600	270203	3/18/2026	9032926578	83.58
	2600	270203	3/18/2026	9032926580	30.62
	2600	270203	3/18/2026	9032949851	1,214.06
	2600	270203	3/18/2026	9032949863	1,986.49
	2600	270203	3/18/2026	9032949916	1,317.48
	2600	270203	3/18/2026	9032949962	842.86
	2600	270203	3/18/2026	9032949973	3,277.18
	2600	270203	3/18/2026	9032950003	112.10
2600	270203	3/18/2026	9032950041	5,086.35	
2600	270203	3/18/2026	9032950077	994.94	
2600	270203	3/18/2026	9032950095	29.25	
2600	270203	3/18/2026	9032950101	191.04	
2600	270203	3/18/2026	9032950259	1,372.14	
2600	270203	3/18/2026	9032950270	12.11	
2600	270203	3/18/2026	9032952479	818.98	
2600	270203	3/18/2026	9032992017	15.11	
2600	270203	3/18/2026	9032992048	4,098.02	
2600	270203	3/18/2026	9032992054	38.93	
2600	270203	3/18/2026	9032992068	3,483.48	
2600	270203	3/18/2026	9033022075	994.57	

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<b>GORDON FOOD SERVICE, INC Total</b>					<b>127,283.93</b>
<b>GREAT LAKES ACE HARDWARE INC.</b>	<b>2600</b>	270204	<b>3/18/2026</b>	6481	8.61
	<b>2600</b>	270204	<b>3/18/2026</b>	6494	28.78
	<b>2600</b>	270204	<b>3/18/2026</b>	6500	117.87
	<b>2600</b>	270204	<b>3/18/2026</b>	6510	23.38
	<b>2600</b>	270204	<b>3/18/2026</b>	6514	132.61
	<b>2600</b>	270204	<b>3/18/2026</b>	6515	16.16
	<b>2600</b>	270204	<b>3/18/2026</b>	6523	15.82
	<b>2600</b>	270204	<b>3/18/2026</b>	6542	8.63
	<b>2600</b>	270204	<b>3/18/2026</b>	6595	32.00
	<b>2600</b>	270204	<b>3/18/2026</b>	6599	35.07
	<b>2600</b>	270204	<b>3/18/2026</b>	6600	45.48
	<b>2600</b>	270204	<b>3/18/2026</b>	6611	55.40
	<b>2600</b>	270204	<b>3/18/2026</b>	6615	19.78
	<b>2600</b>	270204	<b>3/18/2026</b>	6642	54.99
	<b>2600</b>	270204	<b>3/18/2026</b>	6646	44.24
<b>GREAT LAKES ACE HARDWARE INC. Total</b>					<b>638.82</b>
<b>HINTHORNE, DIANE KAY</b>	<b>2600</b>	270207	<b>3/18/2026</b>	MILES2026 February	45.82
<b>HINTHORNE, DIANE KAY Total</b>					<b>45.82</b>
<b>HOPE SCHOOL</b>	<b>2600</b>	270210	<b>3/18/2026</b>	SINV013478	8,848.30
<b>HOPE SCHOOL Total</b>					<b>8,848.30</b>
<b>ILLINOIS SCHOOL FOR THE DEAF</b>	<b>2600</b>	270213	<b>3/18/2026</b>	EdHoytTransportMar26	63.00
	<b>2600</b>	270213	<b>3/18/2026</b>	ISD02282026EH	1,496.34
<b>ILLINOIS SCHOOL FOR THE DEAF Total</b>					<b>1,559.34</b>
<b>IRON MOUNTAIN</b>	<b>2600</b>	270214	<b>3/18/2026</b>	LBSB325	5,229.97
<b>IRON MOUNTAIN Total</b>					<b>5,229.97</b>
<b>KEN'S OIL SERVICE, INC.</b>	<b>2600</b>	270217	<b>3/18/2026</b>	1029779	1,000.00
	<b>2600</b>	270217	<b>3/18/2026</b>	1033992	23,904.64
	<b>2600</b>	270217	<b>3/18/2026</b>	K580645	2,498.73
	<b>2600</b>	270217	<b>3/18/2026</b>	K580811	2,171.70
	<b>2600</b>	270217	<b>3/18/2026</b>	K581037	2,124.00
	<b>2600</b>	270217	<b>3/18/2026</b>	K581410	3,354.12
<b>KEN'S OIL SERVICE, INC. Total</b>					<b>35,053.19</b>
<b>KOECHLE, CRISTIE LAMAR</b>	<b>2600</b>	270221	<b>3/18/2026</b>	MILES2026 February	104.91
<b>KOECHLE, CRISTIE LAMAR Total</b>					<b>104.91</b>
<b>LEARNWELL</b>	<b>2600</b>	270224	<b>3/18/2026</b>	INV299927	1,106.56
	<b>2600</b>	270224	<b>3/18/2026</b>	INV302118	723.52
<b>LEARNWELL Total</b>					<b>1,830.08</b>
<b>LINCOLN PRAIRIE BEHAVIORAL HEALTH C</b>	<b>2600</b>	270226	<b>3/18/2026</b>	2021-22351	1,575.00
<b>LINCOLN PRAIRIE BEHAVIORAL HEALTH C Total</b>					<b>1,575.00</b>
<b>LINDE GAS &amp; EQUIPMENT INC.</b>	<b>2600</b>	270227	<b>3/18/2026</b>	55084985	200.31
<b>LINDE GAS &amp; EQUIPMENT INC. Total</b>					<b>200.31</b>
<b>MARKLUND CHILDREN'S HOME</b>	<b>2600</b>	270228	<b>3/18/2026</b>	6963	11,056.86
<b>MARKLUND CHILDREN'S HOME Total</b>					<b>11,056.86</b>
<b>MENARDS LUMBER</b>	<b>2600</b>	270231	<b>3/18/2026</b>	88604	49.48

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Vendor/Payee	Voucher	Check No	Check Date	Invoice	Total
<b>MENARDS LUMBER Total</b>					<b>49.48</b>
MENTA ACADEMY SPRINGFIELD	2600	270232	3/18/2026	SESINV-057994	16,144.56
<b>MENTA ACADEMY SPRINGFIELD Total</b>					<b>16,144.56</b>
MILLER JANITOR SUPPLY CO.	2600	270234	3/18/2026	121373	2,541.12
<b>MILLER JANITOR SUPPLY CO. Total</b>					<b>2,541.12</b>
NEURORESTORATIVE IL	2600	270238	3/18/2026	226-381373	82,251.69
<b>NEURORESTORATIVE IL Total</b>					<b>82,251.69</b>
NYBAKKE VACUUM SHOP, INC	2600	270240	3/18/2026	22326-3	879.98
	2600	270240	3/18/2026	22426-8	75.48
<b>NYBAKKE VACUUM SHOP, INC Total</b>					<b>955.46</b>
PAPA MURPHY'S	2600	270241	3/18/2026	IL4/2/2026	4,638.50
<b>PAPA MURPHY'S Total</b>					<b>4,638.50</b>
PRAIRIE FARMS DAIRY INC	2600	270249	3/18/2026	STMT 0226	39,900.98
<b>PRAIRIE FARMS DAIRY INC Total</b>					<b>39,900.98</b>
PRESCOTT, ERICKA J	2600	270250	3/18/2026	MILES 2026 FEB	113.39
<b>PRESCOTT, ERICKA J Total</b>					<b>113.39</b>
REGIONAL OFFICE OF EDUCATION #17	2600	270252	3/18/2026	1002600640	14,000.00
	2600	270252	3/18/2026	1002600643	474.54
	2600	270252	3/18/2026	1002600648	700.00
<b>REGIONAL OFFICE OF EDUCATION #17 Total</b>					<b>15,174.54</b>
RP LUMBER COMPANY, INC	2600	270254	3/18/2026	4760453	161.16
	2600	270254	3/18/2026	4763304	72.99
	2600	270254	3/18/2026	4787552	396.46
<b>RP LUMBER COMPANY, INC Total</b>					<b>630.61</b>
SCHOOL SPECIALTY	2600	270256	3/18/2026	2.08137E+11	2,229.00
	2600	270256	3/18/2026	2.08137E+11	114.60
	2600	270256	3/18/2026	2.08137E+11	588.10
<b>SCHOOL SPECIALTY Total</b>					<b>2,931.70</b>
SCHWEERS, MARY ANN	2600	270257	3/18/2026	ST MARYS 0226	245.00
<b>SCHWEERS, MARY ANN Total</b>					<b>245.00</b>
SHERWIN WILLIAMS COMPANY	2600	270259	3/18/2026	1.47811E+13	209.67
<b>SHERWIN WILLIAMS COMPANY Total</b>					<b>209.67</b>
SMITH, HOLLY	2600	270260	3/18/2026	ST MARYS 0226	245.00
<b>SMITH, HOLLY Total</b>					<b>245.00</b>
SOLIANT HEALTH, LLC	2600	270261	3/18/2026	21391419	3,300.00
	2600	270261	3/18/2026	21396936	4,125.00
<b>SOLIANT HEALTH, LLC Total</b>					<b>7,425.00</b>
STRATUS NETWORKS, INC.	2600	270264	3/18/2026	248978	345.22
<b>STRATUS NETWORKS, INC. Total</b>					<b>345.22</b>
SWANN SPECIAL CARE CENTER	2600	270265	3/18/2026	STMT 0226	6,242.07
<b>SWANN SPECIAL CARE CENTER Total</b>					<b>6,242.07</b>

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TEAM AUTOMOTIVE AND TIRE	2600	270266	3/18/2026	7837923	130.96
	2600	270266	3/18/2026	7837938	129.61
<b>TEAM AUTOMOTIVE AND TIRE Total</b>					<b>260.57</b>
THE OMNI GROUP	2600	270270	3/18/2026	2603-7601	48.00
<b>THE OMNI GROUP Total</b>					<b>48.00</b>
TIMECLOCK PLUS, LLC	2600	270271	3/18/2026	INV00471770	1,771.88
<b>TIMECLOCK PLUS, LLC Total</b>					<b>1,771.88</b>
TURNER, JUSTIN	2600	270273	3/18/2026	MILES 2026 FEB	85.77
<b>TURNER, JUSTIN Total</b>					<b>85.77</b>
UNIT 5 DECKER INDUSTRIES	2600	270276	3/18/2026	177 022426	50.00
<b>UNIT 5 DECKER INDUSTRIES Total</b>					<b>50.00</b>
VOLKER, EMILY C	2600	270281	3/18/2026	MILES 2026 FEB	83.52
<b>VOLKER, EMILY C Total</b>					<b>83.52</b>
WILLSCOT MOBILE MINI	2600	270284	3/18/2026	9025700884	235.00
	2600	270284	3/18/2026	9025700894	240.00
	2600	270284	3/18/2026	9025700903	240.00
	2600	270284	3/18/2026	9025700912	240.00
<b>WILLSCOT MOBILE MINI Total</b>					<b>955.00</b>
WINSLER, ANNETTE	2600	270286	3/18/2026	MILES 2026 FEB	10.08
<b>WINSLER, ANNETTE Total</b>					<b>10.08</b>
ZIMMERMAN, CLAIRE CHRISTINE	2600	270288	3/18/2026	MILES 2026 FEB	173.71
<b>ZIMMERMAN, CLAIRE CHRISTINE Total</b>					<b>173.71</b>
ADVANCE AUTO PARTS	2600	270178	3/18/2026	6.25353E+12	189.98
<b>ADVANCE AUTO PARTS Total</b>					<b>189.98</b>
BIERBAUM, JOHN	2600	270185	3/18/2026	FuelReimburse	187.68
<b>BIERBAUM, JOHN Total</b>					<b>187.68</b>
CENGAGE LEARNING, INC.	2600	270186	3/18/2026	9.99102E+11	1,857.11
<b>CENGAGE LEARNING, INC. Total</b>					<b>1,857.11</b>
CHILDREN'S DISCOVERY MUSEUM	2603	270290	3/18/2026	CedarRidge-16281155	461.00
<b>CHILDREN'S DISCOVERY MUSEUM Total</b>					<b>461.00</b>
EVERGREEN FS	2600	270194	3/18/2026	34266071	165.00
<b>EVERGREEN FS Total</b>					<b>165.00</b>
HEGGIE, BAYLEE NICOLE	2600	270206	3/18/2026	MILES2026 March	13.92
<b>HEGGIE, BAYLEE NICOLE Total</b>					<b>13.92</b>
KLOKKENGA, KATHRYN ELIZABETH	2600	270219	3/18/2026	Reimburse	17.97
	2600	270219	3/18/2026	ReimburseShavingCrea	20.65
<b>KLOKKENGA, KATHRYN ELIZABETH Total</b>					<b>38.62</b>
LAKESHORE LEARNING MATERIALS	2600	270223	3/18/2026	93480093	588.47
<b>LAKESHORE LEARNING MATERIALS Total</b>					<b>588.47</b>

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LEICHTENBERG, VALERIE	2600	270225	3/18/2026	MILES 2026 FEB	49.59
<b>LEICHTENBERG, VALERIE Total</b>					<b>49.59</b>
MIER, ANGELA M	2600	270233	3/18/2026	MILES 2026 FEB	10.59
<b>MIER, ANGELA M Total</b>					<b>10.59</b>
MODGLIN, MARGARET KATHLEEN	2600	270235	3/18/2026	MILES 2026 FEB	64.53
<b>MODGLIN, MARGARET KATHLEEN Total</b>					<b>64.53</b>
PEPSI COLA GENERAL BOT, INC	2600	270243	3/18/2026	54843402	1,300.90
	2600	270243	3/18/2026	54893100	950.74
	2600	270243	3/18/2026	56207400	420.00
	2600	270243	3/18/2026	56560105	1,323.96
	2600	270243	3/18/2026	56560106	1,909.95
	2600	270243	3/18/2026	56935504	350.00
	2600	270243	3/18/2026	56935506	1,175.72
	2600	270243	3/18/2026	58694704	350.00
<b>PEPSI COLA GENERAL BOT, INC Total</b>					<b>7,781.27</b>
PHEASANT LANES	2600	270247	3/18/2026	NWHS BOWL 0226	148.00
<b>PHEASANT LANES Total</b>					<b>148.00</b>
SCHMIDT, THERESE F	2600	270255	3/18/2026	MILES 2026 FEB	272.60
<b>SCHMIDT, THERESE F Total</b>					<b>272.60</b>
THE MUSIC SHOPPE, INC	2600	270269	3/18/2026	4107088	20.38
	2600	270269	3/18/2026	4132569	62.47
<b>THE MUSIC SHOPPE, INC Total</b>					<b>82.85</b>
VESTIS SERVICES, LLC	2600	270280	3/18/2026	6130733593	13.00
	2600	270280	3/18/2026	6130733616	22.50
	2600	270280	3/18/2026	6130733639	21.20
	2600	270280	3/18/2026	6130734416	37.00
	2600	270280	3/18/2026	6130734417	21.20
	2600	270280	3/18/2026	6130734420	8.80
	2600	270280	3/18/2026	6130735095	17.60
	2600	270280	3/18/2026	6130735096	29.50
	2600	270280	3/18/2026	6130735995	6.20
	2600	270280	3/18/2026	6130736018	13.60
	2600	270280	3/18/2026	6130736060	18.40
	2600	270280	3/18/2026	6130736416	37.20
	2600	270280	3/18/2026	6130736417	13.40
	2600	270280	3/18/2026	6130736418	11.90
	2600	270280	3/18/2026	6130736419	15.70
	2600	270280	3/18/2026	6130736946	22.50
	2600	270280	3/18/2026	6130737673	37.00
	2600	270280	3/18/2026	6130737674	21.20
	2600	270280	3/18/2026	6130737675	20.80
	2600	270280	3/18/2026	6130737716	10.20
	2600	270280	3/18/2026	6130738366	29.50
	2600	270280	3/18/2026	6130738430	12.80
	2600	270280	3/18/2026	6130739106	2.80
	2600	270280	3/18/2026	6130739122	9.80
	2600	270280	3/18/2026	6130739645	18.40
	2600	270280	3/18/2026	6130739646	13.40
	2600	270280	3/18/2026	6130740152	12.60
	2600	270280	3/18/2026	6130740194	22.50

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VESTIS SERVICES, LLC	2600	270280	3/18/2026	6130740217	21.20
	2600	270280	3/18/2026	6130740218	3.00
	2600	270280	3/18/2026	6130740949	37.00
	2600	270280	3/18/2026	6130740950	21.20
	2600	270280	3/18/2026	6130740953	8.80
<b>VESTIS SERVICES, LLC Total</b>					<b>611.90</b>
XEROX IT SOLUTIONS	2600	270287	3/18/2026	7078126	50.00
<b>XEROX IT SOLUTIONS Total</b>					<b>50.00</b>
OLYMPIA MIDDLE SCHOOL	2603	270296	3/18/2026	CJHS T&F BG 041826	300.00
	2603	270296	3/18/2026	EJHS T&F BG 041826	300.00
	2603	270296	3/18/2026	KJHS T&F BG 041826	300.00
	2603	270296	3/18/2026	PJHS T&F BG 041826	300.00
<b>OLYMPIA MIDDLE SCHOOL Total</b>					<b>1,200.00</b>
CITY OF BLOOMINGTON - UTILITIES	2603	270291	3/18/2026	1880404	1,276.86
	2603	270291	3/18/2026	1880460	2,097.02
<b>CITY OF BLOOMINGTON - UTILITIES Total</b>					<b>3,373.88</b>
PEORIA HIGH SCHOOL	2603	270299	3/18/2026	NWHS WRES BJV 011726	125.00
<b>PEORIA HIGH SCHOOL Total</b>					<b>125.00</b>
THE COPY SHOP	2600	270268	3/18/2026	5709	54.00
<b>THE COPY SHOP Total</b>					<b>54.00</b>
ALPHA CONTROLS & SERVICES LLC	2600	270179	3/18/2026	C008237	6,202.50
	2600	270179	3/18/2026	C008238	6,093.75
	2600	270179	3/18/2026	C008239	5,576.00
	2600	270179	3/18/2026	C008289	2,260.00
	2600	270179	3/18/2026	C008290	6,371.00
	2600	270179	3/18/2026	C008291	780.00
	2600	270179	3/18/2026	C008292	800.00
	2600	270179	3/18/2026	C008293	6,247.00
	2600	270179	3/18/2026	C008294	1,315.00
	2600	270179	3/18/2026	C008295	1,330.00
	2600	270179	3/18/2026	C008296	1,309.00
	2600	270179	3/18/2026	C008297	1,130.00
	2600	270179	3/18/2026	C008298	428.00
	<b>ALPHA CONTROLS &amp; SERVICES LLC Total</b>				
CLAYTON HOLDINGS, LLC	2600	270187	3/18/2026	315743	737,893.87
<b>CLAYTON HOLDINGS, LLC Total</b>					<b>737,893.87</b>
FASTENAL COMPANY	2600	270196	3/18/2026	ILBLM514533	2.37
<b>FASTENAL COMPANY Total</b>					<b>2.37</b>
Harris, Monaija T	2600	270205	3/18/2026	MILES2026 January	29.07
	2600	270205	3/18/2026	MILES2026 February	29.07
<b>Harris, Monaija T Total</b>					<b>58.14</b>
NEXTERA ENERGY SERVICES	2603	270294	3/18/2026	G404551022326	143,181.05
<b>NEXTERA ENERGY SERVICES Total</b>					<b>143,181.05</b>
PERCEPTIVE SOLUTIONS INC.	2600	270244	3/18/2026	4526	7,500.00
<b>PERCEPTIVE SOLUTIONS INC. Total</b>					<b>7,500.00</b>

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REPUBLIC SERVICES - #368	2600	270253	3/18/2026	368-001178224 2	582.64
<b>REPUBLIC SERVICES - #368 Total</b>					<b>582.64</b>
VAN DE LOO, DARIA T	2600	270278	3/18/2026	REIM CONF SAA 022526	355.00
<b>VAN DE LOO, DARIA T Total</b>					<b>355.00</b>
HOLLYWOOD, ALYSSA	2600	270209	3/18/2026	Reimbursement..	22.99
<b>HOLLYWOOD, ALYSSA Total</b>					<b>22.99</b>
SEVEN HILLS NEW HAMPSHIRE	2600	270258	3/18/2026	148612	24,835.20
<b>SEVEN HILLS NEW HAMPSHIRE Total</b>					<b>24,835.20</b>
HOY, JESSICA D	2600	270211	3/18/2026	Word Games	49.98
<b>HOY, JESSICA D Total</b>					<b>49.98</b>
IDEAL ENVIRONMENTAL ENGINEERING, IN	2600	270212	3/18/2026	66780	7,000.00
<b>IDEAL ENVIRONMENTAL ENGINEERING, IN Total</b>					<b>7,000.00</b>
VILLAGE OF CARLOCK.	2603	270301	3/18/2026	12850	130.34
<b>VILLAGE OF CARLOCK. Total</b>					<b>130.34</b>
WIIST, DEANNA M	2600	270282	3/18/2026	REIM IGS CONF 042326	185.00
<b>WIIST, DEANNA M Total</b>					<b>185.00</b>
TYLER TECHNOLOGIES, INC	2600	270274	3/18/2026	45-551841	666.25
	2600	270274	3/18/2026	45-552601	512.50
<b>TYLER TECHNOLOGIES, INC Total</b>					<b>1,178.75</b>
NORMAL COMMUNITY HIGH SCHOOL	2603	270295	3/18/2026	NWHS WRES BJV 012426	150.00
<b>NORMAL COMMUNITY HIGH SCHOOL Total</b>					<b>150.00</b>
MORTON HIGH SCHOOL	2603	270293	3/18/2026	NWHS WREST BV 011026	275.00
<b>MORTON HIGH SCHOOL Total</b>					<b>275.00</b>
PEKIN COMMUNITY HIGH SCHOOL	2603	270298	3/18/2026	NWHS WRES BJV 011026	200.00
<b>PEKIN COMMUNITY HIGH SCHOOL Total</b>					<b>200.00</b>
WASHINGTON HIGH SCHOOL	2603	270302	3/18/2026	NWHS BAND 030326	250.00
	2603	270302	3/18/2026	NWHS WRES BJV 122025	200.00
<b>WASHINGTON HIGH SCHOOL Total</b>					<b>450.00</b>
BERARDI, ANTHONY S	2600	270184	3/18/2026	ReimburseDonuts	59.58
<b>BERARDI, ANTHONY S Total</b>					<b>59.58</b>
GOODFIELD DISPOSAL, INC.	2600	270202	3/18/2026	JANFEBMAR2026	150.00
<b>GOODFIELD DISPOSAL, INC. Total</b>					<b>150.00</b>
JOSTENS, INC	2600	270216	3/18/2026	N003453823	535.00
<b>JOSTENS, INC Total</b>					<b>535.00</b>
MATTSON, RACHEL	2600	270229	3/18/2026	CONF ISLHA 021926	856.86
<b>MATTSON, RACHEL Total</b>					<b>856.86</b>
TRANSITIONAL CENTER, INC	2600	270272	3/18/2026	JTC 0226	15,872.08
<b>TRANSITIONAL CENTER, INC Total</b>					<b>15,872.08</b>
DEARBORN NATIONAL LIFE INSURANCE CO	2600	270190	3/18/2026	January-March 2026	104,346.26

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<b>DEARBORN NATIONAL LIFE INSURANCE CO Total</b>					<b>104,346.26</b>
NELCO	2600	270237	3/18/2026	10591650	506.00
<b>NELCO Total</b>					<b>506.00</b>
SPRINGFIELD HIGH SCHOOL	2603	270300	3/18/2026	NWHS WRES BV 122025	275.00
<b>SPRINGFIELD HIGH SCHOOL Total</b>					<b>275.00</b>
JOHNSON, HANNAH	2600	270215	3/18/2026	0009	700.00
<b>JOHNSON, HANNAH Total</b>					<b>700.00</b>
PIONEER VALLEY BOOKS	2600	270248	3/18/2026	1284862	534.56
<b>PIONEER VALLEY BOOKS Total</b>					<b>534.56</b>
PETT, RACHEL E	2600	270246	3/18/2026	REIM ELA BOOK 022526	50.00
<b>PETT, RACHEL E Total</b>					<b>50.00</b>
VAZQUEZ, SARA E	2600	270279	3/18/2026	REIM DUALLANG 022726	127.07
<b>VAZQUEZ, SARA E Total</b>					<b>127.07</b>
AMERICAN BUTTON MACHINES	2600	270181	3/18/2026	285872	74.39
<b>AMERICAN BUTTON MACHINES Total</b>					<b>74.39</b>
FINK, JULIE A	2600	270197	3/18/2026	SamsMembershipReimbu	200.00
<b>FINK, JULIE A Total</b>					<b>200.00</b>
GHR ENGINEERS AND ASSOCIATES, INC.	2600	270201	3/18/2026	30779	1,330.00
<b>GHR ENGINEERS AND ASSOCIATES, INC. Total</b>					<b>1,330.00</b>
HOFER, SIMONA	2600	270208	3/18/2026	NASP Virtual Confere	435.00
<b>HOFER, SIMONA Total</b>					<b>435.00</b>
Kirchgessner, Rose T	2600	270218	3/18/2026	MILES2026 February	14.21
<b>Kirchgessner, Rose T Total</b>					<b>14.21</b>
KOBEL, SHAWN P	2600	270220	3/18/2026	Reimbursement	45.00
<b>KOBEL, SHAWN P Total</b>					<b>45.00</b>
LAKE-COOK DISTRIBUTOR INC	2600	270222	3/18/2026	20260114	516.78
<b>LAKE-COOK DISTRIBUTOR INC Total</b>					<b>516.78</b>
MAYNERICH, SARA ANN	2600	270230	3/18/2026	MILES 2026 FEB	14.14
<b>MAYNERICH, SARA ANN Total</b>					<b>14.14</b>
MULLEN, CURTIS D	2600	270236	3/18/2026	LIC RENEW 20091412	213.38
<b>MULLEN, CURTIS D Total</b>					<b>213.38</b>
NUTOYS LEISURE PRODUCTS, INC.	2600	270239	3/18/2026	58240	11,163.40
<b>NUTOYS LEISURE PRODUCTS, INC. Total</b>					<b>11,163.40</b>
PEACHJAR, INC.	2600	270242	3/18/2026	72192	6,197.50
<b>PEACHJAR, INC. Total</b>					<b>6,197.50</b>
PETERSON, SARAH JEAN	2600	270245	3/18/2026	CONF NASP 022426	1,498.58
<b>PETERSON, SARAH JEAN Total</b>					<b>1,498.58</b>
READING READING BOOKS, LLC	2600	270251	3/18/2026	44058	245.70

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

**Vendor Bill Listing - TO BE PAID**

**From Date** 03/18/2026  
**To Date** 03/18/2026

Vendor/Payee	Voucher	Check No	Check Date	Invoice	Total
<b>READING READING BOOKS, LLC Total</b>					<b>245.70</b>
Sowa, Jaidyn A	2600	270262	3/18/2026	MILES 2025 OCT	32.20
	2600	270262	3/18/2026	MILES 2025 NOV	24.15
	2600	270262	3/18/2026	MILES 2025 DEC	24.15
	2600	270262	3/18/2026	MILES 2026 JAN	30.02
	2600	270262	3/18/2026	MILES 2026 FEB	28.35
<b>Sowa, Jaidyn A Total</b>					<b>138.87</b>
SPEARS, REBECCA NICOLE	2600	270263	3/18/2026	REIM MATH SUP 021326	25.58
<b>SPEARS, REBECCA NICOLE Total</b>					<b>25.58</b>
TENNANT SALES AND SERVICE COMPANY	2600	270267	3/18/2026	US90277649	1,514.24
<b>TENNANT SALES AND SERVICE COMPANY Total</b>					<b>1,514.24</b>
UILA NETWORKS, INC	2600	270275	3/18/2026	260890	6,480.00
<b>UILA NETWORKS, INC Total</b>					<b>6,480.00</b>
UNIT 5 VOCATIONAL TRAINING CTR/DECK	2600	270277	3/18/2026	184 030526	1.75
<b>UNIT 5 VOCATIONAL TRAINING CTR/DECK Total</b>					<b>1.75</b>
WILLIAM V MACGILL & CO	2600	270283	3/18/2026	IN0920455	743.00
<b>WILLIAM V MACGILL &amp; CO Total</b>					<b>743.00</b>
WILSON-PRIDGEN, ISOKE ABEO	2600	270285	3/18/2026	REIM INCENTIV 030226	54.16
<b>WILSON-PRIDGEN, ISOKE ABEO Total</b>					<b>54.16</b>
MAHOMET SEYMOUR HIGH SCHOOL	2603	270292	3/18/2026	NWHS WRES 011726	350.00
<b>MAHOMET SEYMOUR HIGH SCHOOL Total</b>					<b>350.00</b>
ORT, ROBERT	2603	270297	3/18/2026	NCHS UMP FEES BASEB	375.00
	2603	270297	3/18/2026	NWHS UMP FEES BASEB	375.00
<b>ORT, ROBERT Total</b>					<b>750.00</b>
<b>Grand Total</b>					<b>1,624,781.86</b>

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

**Vendor Bill Listing - TO BE PAID**

**From Date** 03/18/2026  
**To Date** 03/18/2026

<b>Fund</b>	<b>Total</b>
10	633,262.46
20	203,822.81
30	737,893.87
40	42,487.72
80	7,315.00
<b>Grand Total</b>	<b>1,624,781.86</b>