

# CUSD No. 5, McLean and Woodford Counties, Illinois

## Expenditure Summary Report

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Report Sort: Remit Name

### A B Hatchery

Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239713	Expenditure	District Wide	2005181	\$1,050.00
Total for A B Hatchery				\$1,050.00

### A Drain Doctor

Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239714	Expenditure	Towanda ES	2005122	\$215.00
Total for A Drain Doctor				\$215.00

### Ace Hardware

Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239715	Expenditure	District Wide	2005127	\$634.93
239715	Expenditure	District Wide	2005185	\$57.12
239715	Expenditure	District Wide	2005222	\$72.99
Total for Operations & Maintenance Fund				\$765.04
Total for Ace Hardware				\$765.04

### Advance Auto Parts

Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239716	Expenditure	District Wide	2005131	\$39.41
Total for Advance Auto Parts				\$39.41

### Aercor Wireless Inc.

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239717	Expenditure	District Wide	2005057	\$8,895.96
Total for Aercor Wireless Inc.				\$8,895.96

### Alpha Baking Co., Inc.

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239718	Expenditure	Cedar Ridge ES	2005059	\$82.73

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### Alpha Baking Co., Inc.

Check#	Type	Location	PO Number	Amount
239718	Expenditure	District Wide	2005059	\$0.00
239718	Expenditure	Kingsley JHS	2005059	\$753.44
239718	Expenditure	Sugar Creek ES	2005059	\$122.73
Total for Educational Fund				\$958.90
Total for Alpha Baking Co., Inc.				\$958.90

### Amazon Capital Services

Check#	Type	Location	PO Number	Amount
239719	Expenditure	Junior High Schools	2005029	\$1,336.30
Total for Amazon Capital Services				\$1,336.30

### Ameren II

Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239720	Expenditure	Carlock ES	0	\$298.06
239720	Expenditure	Chiddix JHS	0	\$2,386.67
239720	Expenditure	Eugene Field Special Services	0	\$276.46
239720	Expenditure	Fairview ES	0	\$529.72
239720	Expenditure	Hoose ES	0	\$3,724.24
239720	Expenditure	Hudson ES	0	\$632.82
239720	Expenditure	Kingsley JHS	0	\$8,327.21
239720	Expenditure	Oakdale ES	0	\$876.05
239720	Expenditure	Pepper Ridge ES	0	\$1,918.10
239720	Expenditure	Sugar Creek ES	0	\$1,869.53
239720	Expenditure	Unit Office	0	\$215.23
239720	Expenditure	Warehouse/Food Services	0	\$1,194.68
Total for Operations & Maintenance Fund				\$22,248.77

### Transportation Fund

239720	Expenditure	District Wide	0	\$1,766.12
Total for Ameren II				\$24,014.89

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### B&H Photo-Video

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239721	Expenditure	High Schools	2005032	\$1,995.00
239721	Expenditure	High Schools	2005034	\$849.00
Total for Educational Fund				\$2,844.00
Total for B&H Photo-Video				\$2,844.00

### Baber, Kristine Dianne

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239722	Expenditure	District Wide	0	\$244.43
Total for Baber, Kristine Dianne				\$244.43

### Baby Fold

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239723	Expenditure	District Wide	2005083	\$21,679.56
239723	Expenditure	District Wide	2005084	\$27,529.60
239723	Expenditure	District Wide	2005085	\$28,906.08
239723	Expenditure	District Wide	2005086	\$48,479.76
239723	Expenditure	District Wide	2005087	\$8,766.52
239723	Expenditure	District Wide	2005088	\$54,539.73
Total for Educational Fund				\$189,901.25
Total for Baby Fold				\$189,901.25

### Beaty, Karen

Check#	Type	Location	PO Number	Amount
<b>Transportation Fund</b>				
239724	Expenditure	District Wide	0	\$58.65
Total for Beaty, Karen				\$58.65

### Bennett Electronics

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				

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Bennett Electronics								
	Check#	Type	Location		PO Number		Amount	
	239725	Expenditure	District Wide		2005195		\$578.00	
	239725	Expenditure	District Wide		2005196		\$440.00	
	239725	Expenditure	District Wide		2005197		\$440.00	
Total for Educational Fund							\$1,458.00	
Total for Bennett Electronics							\$1,458.00	
Bill's Key & Lock Shop								
	Check#	Type	Location		PO Number		Amount	
Operations & Maintenance Fund	239726	Expenditure	District Wide		2005121		\$228.74	
Total for Bill's Key & Lock Shop							\$228.74	
Bishop Bros, Inc								
	Check#	Type	Location		PO Number		Amount	
Operations & Maintenance Fund	239727	Expenditure	Normal Community West HS		2005155		\$2,002.37	
Total for Bishop Bros, Inc							\$2,002.37	
Bodepudi, Srinadh								
	Check#	Type	Location		PO Number		Amount	
Educational Fund	239728	Revenue	Northpoint ES		0		\$6.25	
Total for Bodepudi, Srinadh							\$6.25	
Bosquez, Nathaniel J								
	Check#	Type	Location		PO Number		Amount	
Operations & Maintenance Fund	239729	Expenditure	District Wide		0		\$142.49	
Total for Bosquez, Nathaniel J							\$142.49	
Breakout, Inc.								
	Check#	Type	Location		PO Number		Amount	
Educational Fund	239730	Expenditure	Chiddix JHS		2005047		\$150.00	
Total for Breakout, Inc.							\$150.00	

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**BSN Sports**

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239731	Expenditure	Normal Community West HS	2004813	\$6,219.89
239731	Expenditure	Normal Community West HS	2004814	\$605.86
239731	Expenditure	Normal Community West HS	2005180	\$621.39
Total for Educational Fund				<u>\$7,447.14</u>
Total for BSN Sports				<u>\$7,447.14</u>

**Burns, Jennifer**

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239732	Expenditure	Carlock ES	2005077	\$22.00
Total for Burns, Jennifer				<u>\$22.00</u>

**Burris Equipment**

Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239733	Expenditure	District Wide	2005187	\$141.96
Total for Burris Equipment				<u>\$141.96</u>

**Carl's Pro Band Instrument Repair**

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239734	Expenditure	Junior High Schools	2005140	\$5,075.00
Total for Carl's Pro Band Instrument Repair				<u>\$5,075.00</u>

**CCMSI 1**

Check#	Type	Location	PO Number	Amount
<b>Tort Immunity Fund</b>				
239735	Expenditure	District Wide	2005107	\$2,108.33
Total for CCMSI 1				<u>\$2,108.33</u>

**Cdw Computer Centers, Inc**

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				

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### Cdw Computer Centers, Inc

Check#	Type	Location	PO Number	Amount
239736	Expenditure	District Wide	2004736	\$8,161.00
Total for Cdw Computer Centers, Inc				\$8,161.00

### Chapman, Trevor Michael

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239737	Expenditure	District Wide	0	\$120.81
239737	Expenditure	Normal Community HS	2005050	\$558.76
239737	Expenditure	Normal Community HS	2005090	\$199.96
Total for Educational Fund				\$879.53
Total for Chapman, Trevor Michael				\$879.53

### Chiddix Junior High School

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239738	Expenditure	Chiddix JHS	2004915	\$1,120.00
239738	Expenditure	Chiddix JHS	2004919	\$960.00
239738	Expenditure	Chiddix JHS	2004920	\$400.00
239738	Expenditure	Chiddix JHS	2004921	\$950.00
239738	Expenditure	Chiddix JHS	2004923	\$1,000.00
239738	Expenditure	Chiddix JHS	2004924	\$150.00
239738	Expenditure	Chiddix JHS	2004985	\$1,920.00
Total for Educational Fund				\$6,500.00
Total for Chiddix Junior High School				\$6,500.00

### Chief City Mechanical, Inc

Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239739	Expenditure	District Wide	2005063	\$12,835.00
Total for Chief City Mechanical, Inc				\$12,835.00

### Childers, Leonard James

Check#	Type	Location	PO Number	Amount
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### Childers, Leonard James

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239740	Expenditure	District Wide	0	\$157.25
Total for Childers, Leonard James				\$157.25

### City of Bloomington

Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239741	Expenditure	Brigham ES	0	\$214.85
239741	Expenditure	Cedar Ridge ES	0	\$409.32
239741	Expenditure	Fox Creek ES	0	\$581.72
239741	Expenditure	Pepper Ridge ES	0	\$501.77
Total for Operations & Maintenance Fund				\$1,707.66
Total for City of Bloomington				\$1,707.66

### Computer Information Concepts, Inc.

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239742	Expenditure	District Wide	2004322	\$300.00
Total for Computer Information Concepts, Inc.				\$300.00

### Connor Co

Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239743	Expenditure	District Wide	2005227	\$3.49
239743	Expenditure	Parkside ES	2005118	\$62.07
Total for Operations & Maintenance Fund				\$65.56
Total for Connor Co				\$65.56

### Corn Belt Energy Corporation

Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239744	Expenditure	Benjamin ES	0	\$6,912.44
239744	Expenditure	Evans JHS	0	\$12,345.98

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### Corn Belt Energy Corporation

Check#	Type	Location	PO Number	Amount
239744	Expenditure	Grove ES	0	\$5,124.68
239744	Expenditure	Normal Community HS	0	\$10,740.26
239744	Expenditure	Normal Community West HS	0	\$23,842.63
239744	Expenditure	Northpoint ES	0	\$3,672.71
239744	Expenditure	Parkside ES	0	\$2,712.45
239744	Expenditure	Parkside JHS	0	\$6,313.84
239744	Expenditure	Prairieland ES	0	\$5,575.28

Total for Operations & Maintenance Fund \$77,240.27

Total for Corn Belt Energy Corporation \$77,240.27

### Crescent Electric Supply Co

Check#	Type	Location	PO Number	Amount
239745	Expenditure	Normal Community West HS	2005223	\$392.08
239745	Expenditure	Sugar Creek ES	2005117	\$99.52

Total for Operations & Maintenance Fund \$491.60

Total for Crescent Electric Supply Co \$491.60

### Cummins Sales And Service

Check#	Type	Location	PO Number	Amount
239746	Expenditure	District Wide	2005230	\$1,130.42

Total for Cummins Sales And Service \$1,130.42

### Current, Julia Marie

Check#	Type	Location	PO Number	Amount
239747	Expenditure	District Wide	2005061	\$215.00

Total for Current, Julia Marie \$215.00

### Dearborn National Life Insurance Co

Check#	Type	Location	PO Number	Amount
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<b>Dearborn National Life Insurance Co</b>				
Check#	Type	Location	PO Number	Amount
239748	Expenditure	District Wide	2005150	\$696.38
239748	Expenditure	Elementary Schools	2005150	\$3,055.02
239748	Expenditure	High Schools	2005150	\$1,379.25
239748	Expenditure	Junior High Schools	2005150	\$1,266.93
Total for Educational Fund				\$6,397.58
<b>Operations &amp; Maintenance Fund</b>				
239748	Expenditure	District Wide	2005150	\$476.22
Total for Dearborn National Life Insurance Co				\$6,873.80
<b>Developing Melodies</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239749	Expenditure	District Wide	2005164	\$750.00
Total for Developing Melodies				\$750.00
<b>Diaz, Marianela</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239750	Expenditure	District Wide	0	\$83.26
Total for Diaz, Marianela				\$83.26
<b>Dick Blick</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239751	Expenditure	High Schools	2005030	\$445.61
Total for Dick Blick				\$445.61
<b>Dicken, Douglas</b>				
Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239752	Expenditure	District Wide	2005129	\$146.61
Total for Dicken, Douglas				\$146.61
<b>Don Owen Tire Service, Inc</b>				
Check#	Type	Location	PO Number	Amount

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Don Owen Tire Service, Inc				
Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239753	Expenditure	District Wide	2005231	\$174.77
Total for Don Owen Tire Service, Inc				\$174.77
Dude Solutions, Inc.				
Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239754	Expenditure	District Wide	2005101	\$12,116.94
Total for Dude Solutions, Inc.				\$12,116.94
Eai Education				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239755	Expenditure	Elementary Schools	2004913	\$346.31
239755	Expenditure	Pepper Ridge ES	2004396	\$236.22
Total for Educational Fund				\$582.53
Total for Eai Education				\$582.53
Expanding Expression LLC				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239756	Expenditure	District Wide	2005169	\$273.90
Total for Expanding Expression LLC				\$273.90
First Student				
Check#	Type	Location	PO Number	Amount
Transportation Fund				
239757	Expenditure	District Wide	2005173	\$889,851.81
Total for First Student				\$889,851.81
Flinn Scientific Inc				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239758	Expenditure	Chiddix JHS	2004989	\$63.01
Total for Flinn Scientific Inc				\$63.01

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### Follett School Solutions, Inc.

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239759	Expenditure	Elementary Schools	2003706	\$600.00
239759	Expenditure	Oakdale ES	2003706	\$1,609.85
Total for Educational Fund				\$2,209.85
Total for Follett School Solutions, Inc.				\$2,209.85

### Frontier 1

Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239760	Expenditure	Benjamin ES	0	\$138.28
239760	Expenditure	Brigham ES	0	\$95.29
239760	Expenditure	Carlock ES	0	\$128.38
239760	Expenditure	Cedar Ridge ES	0	\$138.28
239760	Expenditure	Chiddix JHS	0	\$227.21
239760	Expenditure	Eagle Road Resource Center	0	\$1,544.97
239760	Expenditure	Eugene Field Special Services	0	\$96.92
239760	Expenditure	Evans JHS	0	\$835.59
239760	Expenditure	Fairview ES	0	\$159.84
239760	Expenditure	Fox Creek ES	0	\$138.28
239760	Expenditure	Glenn ES	0	\$79.80
239760	Expenditure	Grove ES	0	\$101.11
239760	Expenditure	Hoose ES	0	\$80.73
239760	Expenditure	Hudson ES	0	\$126.04
239760	Expenditure	Kingsley JHS	0	\$158.63
239760	Expenditure	Normal Community HS	0	\$119.27
239760	Expenditure	Normal Community West HS	0	\$572.24
239760	Expenditure	Northpoint ES	0	\$95.29
239760	Expenditure	Oakdale ES	0	\$84.71
239760	Expenditure	Parkside ES	0	\$106.73

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<b>Frontier 1</b>				
Check#	Type	Location	PO Number	Amount
239760	Expenditure	Parkside JHS	0	\$106.73
239760	Expenditure	Pepper Ridge ES	0	\$209.00
239760	Expenditure	Prairieland ES	0	\$75.89
239760	Expenditure	Sugar Creek ES	0	\$138.28
239760	Expenditure	Unit Office	0	\$52.30
239760	Expenditure	Warehouse/Food Services	0	\$474.29
Total for Operations & Maintenance Fund				\$6,084.08
<b>Transportation Fund</b>				
239760	Expenditure	District Wide	0	\$506.85
<b>Tort Immunity Fund</b>				
239760	Expenditure	District Wide	0	\$57.17
Total for Frontier 1				\$6,648.10
<b>Fs Custom Turf</b>				
Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239761	Expenditure	District Wide	2005115	\$315.00
239761	Expenditure	District Wide	2005183	\$390.00
Total for Operations & Maintenance Fund				\$705.00
Total for Fs Custom Turf				\$705.00
<b>Gemberling, David</b>				
Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239762	Expenditure	District Wide	2005130	\$76.10
Total for Gemberling, David				\$76.10
<b>Getz Fire Equipment Company</b>				
Check#	Type	Location	PO Number	Amount
<b>Tort Immunity Fund</b>				
239763	Expenditure	District Wide	2005138	\$360.00
Total for Getz Fire Equipment Company				\$360.00

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<b>Go Solutions Group Inc.</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239764	Expenditure	District Wide	2005193	\$1,626.83
Total for Go Solutions Group Inc.				\$1,626.83
<b>Gordon Food Service, Inc</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239765	Expenditure	Cedar Ridge ES	2005208	\$884.48
239765	Expenditure	District Wide	2005064	\$0.00
239765	Expenditure	District Wide	2005208	\$0.00
239765	Expenditure	Kingsley JHS	2005064	\$44,040.22
239765	Expenditure	Kingsley JHS	2005208	\$7,260.89
239765	Expenditure	Normal Community West HS	2005208	\$6,579.28
239765	Expenditure	Sugar Creek ES	2005208	\$2,429.77
Total for Educational Fund				\$61,194.64
Total for Gordon Food Service, Inc				\$61,194.64
<b>Grainger Parts Operations Ww Graing</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239766	Expenditure	District Wide	2005220	\$1,536.00
<b>Operations &amp; Maintenance Fund</b>				
239766	Expenditure	District Wide	2005119	\$25.62
Total for Grainger Parts Operations Ww Graing				\$1,561.62
<b>Great Circle</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239767	Expenditure	District Wide	2004667	\$13,715.81
239767	Expenditure	District Wide	2005054	\$16,278.42
239767	Expenditure	District Wide	2005081	\$607.50
Total for Educational Fund				\$30,601.73

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				Total for	Great Circle	\$30,601.73
<b>Grey Wall Software, LLC.</b>						
Check#	Type	Location		PO Number		Amount
<b>Tort Immunity Fund</b>						
239768	Expenditure	District Wide		2005191		\$7,875.00
				Total for	Grey Wall Software, LLC.	\$7,875.00
<b>Heplerbroom LLC</b>						
Check#	Type	Location		PO Number		Amount
<b>Tort Immunity Fund</b>						
239769	Expenditure	District Wide		2005154		\$140.00
				Total for	Heplerbroom LLC	\$140.00
<b>Hinthorne, Diane Kay</b>						
Check#	Type	Location		PO Number		Amount
<b>Educational Fund</b>						
239770	Expenditure	District Wide		0		\$26.57
				Total for	Hinthorne, Diane Kay	\$26.57
<b>Hohulin Bro Fence Co,Ltd</b>						
Check#	Type	Location		PO Number		Amount
<b>Operations &amp; Maintenance Fund</b>						
239771	Expenditure	District Wide		2005156		\$9,035.75
<b>Fire Prevention &amp; Safety Fund</b>						
239771	Expenditure	District Wide		2005102		\$1,372.40
				Total for	Hohulin Bro Fence Co,Ltd	\$10,408.15
<b>Hopper, Daniele</b>						
Check#	Type	Location		PO Number		Amount
<b>Educational Fund</b>						
239772	Expenditure	Chiddix JHS		2004992		\$266.39
				Total for	Hopper, Daniele	\$266.39
<b>Hotsy Equipment Co.</b>						
Check#	Type	Location		PO Number		Amount
<b>Transportation Fund</b>						
239773	Expenditure	District Wide		2005153		\$447.00

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				Total for	Hotsy Equipment Co.	\$447.00
Illini Supply Inc						
Check#	Type	Location		PO Number		Amount
Operations & Maintenance Fund						
239774	Expenditure	District Wide		2005120		\$1,528.75
				Total for	Illini Supply Inc	\$1,528.75
Illinois OIL Marketing Equipment, I						
Check#	Type	Location		PO Number		Amount
Transportation Fund						
239775	Expenditure	District Wide		2005100		\$805.00
				Total for	Illinois OIL Marketing Equipment, I	\$805.00
Illinois School For The Visually Im						
Check#	Type	Location		PO Number		Amount
Transportation Fund						
239776	Expenditure	District Wide		2005082		\$51.50
				Total for	Illinois School For The Visually Im	\$51.50
Illinois State Board Of Educ						
Check#	Type	Location		PO Number		Amount
Educational Fund						
239777	Revenue	District Wide		2005106		\$2,557.00
				Total for	Illinois State Board Of Educ	\$2,557.00
Iron Mountain						
Check#	Type	Location		PO Number		Amount
Educational Fund						
239778	Expenditure	District Wide		2005159		\$2,113.81
239778	Expenditure	District Wide		2005171		\$2,705.10
				Total for Educational Fund		\$4,818.91
				Total for	Iron Mountain	\$4,818.91
J & L Morris						
Check#	Type	Location		PO Number		Amount
Operations & Maintenance Fund						
239779	Expenditure	District Wide		2005151		\$5,325.00

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				Total for J & L Morris	\$5,325.00
Johnstone Supply					
Check#	Type	Location		PO Number	Amount
Educational Fund					
239780	Expenditure	District Wide		2005221	\$417.22
Operations & Maintenance Fund					
239780	Expenditure	Brigham ES		2005126	\$27.78
239780	Expenditure	District Wide		2005186	\$177.67
239780	Expenditure	Parkside ES		2005126	\$275.08
				Total for Operations & Maintenance Fund	\$480.53
				Total for Johnstone Supply	\$897.75
Kaeden Books					
Check#	Type	Location		PO Number	Amount
Educational Fund					
239781	Expenditure	Benjamin ES		2004459	\$1,496.25
				Total for Kaeden Books	\$1,496.25
Kaskaskia Special Education Distric					
Check#	Type	Location		PO Number	Amount
Educational Fund					
239782	Expenditure	District Wide		2005092	\$4,128.00
				Total for Kaskaskia Special Education Distric	\$4,128.00
Keen Tile, Inc					
Check#	Type	Location		PO Number	Amount
Operations & Maintenance Fund					
239783	Expenditure	District Wide		2005137	\$558.30
				Total for Keen Tile, Inc	\$558.30
Kelley, Elizabeth Ann					
Check#	Type	Location		PO Number	Amount
Educational Fund					
239784	Expenditure	Fairview ES		2005023	\$30.00
				Total for Kelley, Elizabeth Ann	\$30.00



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Kemmerer Village									
Check#	Type	Location		PO Number		Amount			
Educational Fund									
239785	Expenditure	District Wide		2005094		\$3,283.02			
				Total for	Kemmerer Village	\$3,283.02			
Ken's OIL Service, Inc.									
Check#	Type	Location		PO Number		Amount			
Transportation Fund									
239786	Expenditure	District Wide		2005099		\$17,232.76			
				Total for	Ken's OIL Service, Inc.	\$17,232.76			
Knudson, Kendel									
Check#	Type	Location		PO Number		Amount			
Educational Fund									
239787	Expenditure	District Wide		0		\$89.82			
				Total for	Knudson, Kendel	\$89.82			
Kocar, Shannon Louise									
Check#	Type	Location		PO Number		Amount			
Educational Fund									
239788	Expenditure	District Wide		2005110		\$23.16			
				Total for	Kocar, Shannon Louise	\$23.16			
Kohlhase, Sandra G									
Check#	Type	Location		PO Number		Amount			
Educational Fund									
239789	Expenditure	Chiddix JHS		2005011		\$8.40			
				Total for	Kohlhase, Sandra G	\$8.40			
Kuta Software LLC									
Check#	Type	Location		PO Number		Amount			
Educational Fund									
239790	Expenditure	High Schools		2005051		\$697.00			
				Total for	Kuta Software LLC	\$697.00			
LaForce									
Check#	Type	Location		PO Number		Amount			

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<b>LaForce</b>				
Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239791	Expenditure	District Wide	2005112	\$1,096.00
Total for LaForce				\$1,096.00
<b>Lakeshore Learning Materials</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239792	Expenditure	Hoose ES	2004254	\$1,044.78
Total for Lakeshore Learning Materials				\$1,044.78
<b>Lee Enterprises - Central II</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239793	Expenditure	District Wide	2005152	\$1,460.40
Total for Lee Enterprises - Central II				\$1,460.40
<b>Lessen, Beth Anne</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239794	Expenditure	Elementary Schools	0	\$82.23
Total for Lessen, Beth Anne				\$82.23
<b>Lifts Of Illinois, Inc</b>				
Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239795	Expenditure	District Wide	2005113	\$250.00
Total for Lifts Of Illinois, Inc				\$250.00
<b>Lincoln Prairie Behavioral Health C</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239796	Expenditure	District Wide	2005093	\$200.00
Total for Lincoln Prairie Behavioral Health C				\$200.00
<b>Luster Learning - Calm Classroom</b>				
Check#	Type	Location	PO Number	Amount

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<b>Luster Learning - Calm Classroom</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239797	Expenditure	Parkside JHS	2005109	\$1,889.50
Total for Luster Learning - Calm Classroom				\$1,889.50
<b>Marcum, Nancy S</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239798	Expenditure	District Wide	0	\$51.92
Total for Marcum, Nancy S				\$51.92
<b>Mathis-Kelley Const Supply Co</b>				
Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239799	Expenditure	District Wide	2005116	\$75.96
Total for Mathis-Kelley Const Supply Co				\$75.96
<b>Maurer, Nicole L</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239800	Expenditure	Normal Community HS	2005213	\$1,337.16
Total for Maurer, Nicole L				\$1,337.16
<b>Menards Lumber</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239801	Expenditure	District Wide	2005128	\$64.95
<b>Operations &amp; Maintenance Fund</b>				
239801	Expenditure	District Wide	2003376	\$2,943.95
239801	Expenditure	District Wide	2005128	\$201.40
239801	Expenditure	District Wide	2005182	\$722.03
Total for Operations & Maintenance Fund				\$3,867.38
Total for Menards Lumber				\$3,932.33
<b>Mid-Illinois Mechanical, Inc</b>				
Check#	Type	Location	PO Number	Amount

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<b>Mid-Illinois Mechanical, Inc</b>				
Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239802	Expenditure	District Wide	2005146	\$9,087.72
<b>Fire Prevention &amp; Safety Fund</b>				
239802	Expenditure	District Wide	2005096	\$7,566.77
239802	Expenditure	District Wide	2005097	\$6,163.28
239802	Expenditure	District Wide	2005098	\$2,495.36
239802	Expenditure	District Wide	2005142	\$4,791.30
Total for Fire Prevention & Safety Fund				<u>\$21,016.71</u>
Total for Mid-Illinois Mechanical, Inc				<u>\$30,104.43</u>
<b>Middleton Associates Inc</b>				
Check#	Type	Location	PO Number	Amount
<b>Fire Prevention &amp; Safety Fund</b>				
239803	Expenditure	District Wide	2005132	\$16,362.00
Total for Middleton Associates Inc				<u>\$16,362.00</u>
<b>Midwest Equipment li</b>				
Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239804	Expenditure	District Wide	2005225	\$516.50
239805	Expenditure	District Wide	2005219	\$23,600.00
Total for Operations & Maintenance Fund				<u>\$24,116.50</u>
Total for Midwest Equipment li				<u>\$24,116.50</u>
<b>Midwest Fiber Inc</b>				
Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239806	Expenditure	District Wide	2005160	\$725.00
Total for Midwest Fiber Inc				<u>\$725.00</u>
<b>Miller, Hall &amp; Triggs Law Offices</b>				
Check#	Type	Location	PO Number	Amount
<b>Tort Immunity Fund</b>				
239807	Expenditure	District Wide	0	\$4,272.60

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				Total for	Miller, Hall & Triggs Law Offices	\$4,272.60
<b>Murillo, Regina G</b>						
Check#	Type	Location	PO Number	Amount		
<b>Educational Fund</b>						
239808	Expenditure	District Wide	0	\$49.25		
				Total for	Murillo, Regina G	\$49.25
<b>Nicor Gas</b>						
Check#	Type	Location	PO Number	Amount		
<b>Operations &amp; Maintenance Fund</b>						
239809	Expenditure	Sugar Creek ES	0	\$199.07		
				Total for	Nicor Gas	\$199.07
<b>Niekamp, Tracy</b>						
Check#	Type	Location	PO Number	Amount		
<b>Educational Fund</b>						
239810	Expenditure	Parkside JHS	0	\$67.85		
				Total for	Niekamp, Tracy	\$67.85
<b>Normalite Newspaper</b>						
Check#	Type	Location	PO Number	Amount		
<b>Educational Fund</b>						
239811	Expenditure	District Wide	2005141	\$40.00		
				Total for	Normalite Newspaper	\$40.00
<b>Northwest Evaluation Association</b>						
Check#	Type	Location	PO Number	Amount		
<b>Educational Fund</b>						
239812	Expenditure	District Wide	2004743	\$136,250.00		
				Total for	Northwest Evaluation Association	\$136,250.00
<b>Nourie, Jason</b>						
Check#	Type	Location	PO Number	Amount		
<b>Educational Fund</b>						
239813	Expenditure	District Wide	0	\$646.64		
				Total for	Nourie, Jason	\$646.64

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Nybakke Vacuum Shop, Inc				
Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239814	Expenditure	District Wide	2005124	\$86.22
Total for Nybakke Vacuum Shop, Inc				\$86.22
O'Brien Kia Of Bloomington				
Check#	Type	Location	PO Number	Amount
Transportation Fund				
239815	Expenditure	District Wide	2005135	\$1,329.30
Total for O'Brien Kia Of Bloomington				\$1,329.30
OSF OCCUPATIONAL HEALTH				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239816	Expenditure	District Wide	2005065	\$249.00
Operations & Maintenance Fund				
239816	Expenditure	District Wide	2005136	\$831.00
Tort Immunity Fund				
239816	Expenditure	District Wide	2005136	\$211.50
Total for OSF OCCUPATIONAL HEALTH				\$1,291.50
Papa Bear Carpet Care				
Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239817	Expenditure	District Wide	2005192	\$760.32
Total for Papa Bear Carpet Care				\$760.32
Parkside Junior High School				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239818	Expenditure	Parkside JHS	2005058	\$967.49
Total for Parkside Junior High School				\$967.49
Pioneer Valley Books				
Check#	Type	Location	PO Number	Amount
Educational Fund				

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<b>Pioneer Valley Books</b>				
Check#	Type	Location	PO Number	Amount
239819	Expenditure	Cedar Ridge ES	2004762	\$166.89
Total for Pioneer Valley Books				\$166.89
<b>Pitsco Inc</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239820	Expenditure	Chiddix JHS	2004990	\$153.78
Total for Pitsco Inc				\$153.78
<b>Plattner, Heather Paullin</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239821	Expenditure	District Wide	0	\$97.98
Total for Plattner, Heather Paullin				\$97.98
<b>Prairie Farms Dairy Inc</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239822	Expenditure	Cedar Ridge ES	2005060	\$1,404.63
239822	Expenditure	District Wide	2005060	\$0.00
239822	Expenditure	Kingsley JHS	2005060	\$11,614.28
239822	Expenditure	Sugar Creek ES	2005060	\$750.70
Total for Educational Fund				\$13,769.61
Total for Prairie Farms Dairy Inc				\$13,769.61
<b>Precision Data Products</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239823	Expenditure	Normal Community HS	2004837	\$893.50
Total for Precision Data Products				\$893.50
<b>ProCare Therapy</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239824	Expenditure	District Wide	2005055	\$1,950.00

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### ProCare Therapy

Check#	Type	Location	PO Number	Amount
239824	Expenditure	District Wide	2005174	\$1,950.00
Total for Educational Fund				\$3,900.00
Total for ProCare Therapy				\$3,900.00

### Project Lead The Way, Inc.

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239825	Expenditure	District Wide	2004899	\$5,400.00
239825	Expenditure	District Wide	2004900	\$950.00
239825	Expenditure	District Wide	2004901	\$950.00
239825	Expenditure	District Wide	2004902	\$950.00
239825	Expenditure	District Wide	2004903	\$5,400.00
239825	Expenditure	District Wide	2004904	\$950.00
Total for Educational Fund				\$14,600.00
Total for Project Lead The Way, Inc.				\$14,600.00

### Regional Office Of Education #17

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239826	Expenditure	Hoose ES	2005178	\$20,000.00
Total for Regional Office Of Education #17				\$20,000.00

### Rocor Industries

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239827	Expenditure	Kingsley JHS	2004937	\$728.31
Total for Rocor Industries				\$728.31

### Rw Vandegraft

Check#	Type	Location	PO Number	Amount
<b>Fire Prevention &amp; Safety Fund</b>				
239828	Expenditure	District Wide	2005158	\$1,256.00
Total for Rw Vandegraft				\$1,256.00



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<b>School Health Corporation</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239829	Expenditure	Kingsley JHS	2004832	\$119.95
239829	Expenditure	Kingsley JHS	2004833	\$76.55
Total for Educational Fund				\$196.50
Total for School Health Corporation				\$196.50
<b>Scott V Inc</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239830	Expenditure	Brigham ES	2005031	\$4,100.00
Total for Scott V Inc				\$4,100.00
<b>Sherwin Williams Company</b>				
Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239831	Expenditure	District Wide	2005125	\$100.06
239831	Expenditure	District Wide	2005189	\$328.18
239831	Expenditure	District Wide	2005226	\$23.30
Total for Operations & Maintenance Fund				\$451.54
Total for Sherwin Williams Company				\$451.54
<b>Shumaker, Natalie Elise</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239832	Expenditure	District Wide	0	\$299.00
Total for Shumaker, Natalie Elise				\$299.00
<b>Sos Technologies</b>				
Check#	Type	Location	PO Number	Amount
<b>Tort Immunity Fund</b>				
239833	Expenditure	District Wide	2005147	\$456.75
Total for Sos Technologies				\$456.75
<b>Southeastern Equip &amp; Supply</b>				
Check#	Type	Location	PO Number	Amount

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<b>Southeastern Equip &amp; Supply</b>				
Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239834	Expenditure	District Wide	2005148	\$7,770.00
Total for Southeastern Equip & Supply				\$7,770.00
<b>Spear Corporation</b>				
Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239835	Expenditure	District Wide	2005134	\$68.48
239835	Expenditure	Normal Community HS	2005134	\$1,571.53
Total for Operations & Maintenance Fund				\$1,640.01
<b>Tort Immunity Fund</b>				
239835	Expenditure	District Wide	2005134	\$3,054.56
Total for Spear Corporation				\$4,694.57
<b>Specialized Education Of Illinois</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239836	Expenditure	District Wide	2004739	\$45,831.67
239836	Expenditure	District Wide	2005163	\$51,461.12
Total for Educational Fund				\$97,292.79
Total for Specialized Education Of Illinois				\$97,292.79
<b>Springfield Electric</b>				
Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239837	Expenditure	Parkside JHS	2005184	\$276.00
Total for Springfield Electric				\$276.00
<b>Springwood, Cheryl</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239838	Expenditure	Evans JHS	2005203	\$729.42
Total for Springwood, Cheryl				\$729.42

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Sprint				
Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239839	Expenditure	Benjamin ES	0	\$47.39
239839	Expenditure	Brigham ES	0	\$47.39
239839	Expenditure	Carlock ES	0	\$42.96
239839	Expenditure	Cedar Ridge ES	0	\$85.92
239839	Expenditure	Chiddix JHS	0	\$94.78
239839	Expenditure	Eagle Road Resource Center	0	\$2,012.50
239839	Expenditure	Eugene Field Special Services	0	\$503.57
239839	Expenditure	Evans JHS	0	\$47.39
239839	Expenditure	Fairview ES	0	\$47.39
239839	Expenditure	Fox Creek ES	0	\$78.09
239839	Expenditure	Glenn ES	0	\$94.78
239839	Expenditure	Grove ES	0	\$47.39
239839	Expenditure	Hoose ES	0	\$106.75
239839	Expenditure	Hudson ES	0	\$47.39
239839	Expenditure	Kingsley JHS	0	\$137.74
239839	Expenditure	Normal Community HS	0	\$220.42
239839	Expenditure	Normal Community West HS	0	\$228.09
239839	Expenditure	Northpoint ES	0	\$47.39
239839	Expenditure	Oakdale ES	0	\$42.96
239839	Expenditure	Parkside ES	0	\$47.39
239839	Expenditure	Parkside JHS	0	\$90.35
239839	Expenditure	Pepper Ridge ES	0	\$90.35
239839	Expenditure	Prairieland ES	0	\$47.39
239839	Expenditure	Sugar Creek ES	0	\$94.78
239839	Expenditure	Towanda ES	0	\$47.39
239839	Expenditure	Unit Office	0	\$553.18
239839	Expenditure	Warehouse/Food Services	0	\$1,417.00

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				Total for Operations & Maintenance Fund	\$6,368.12
				Total for Sprint	\$6,368.12
<b>State Of Il-State Fire Marshall</b>					
Check#	Type	Location	PO Number	Amount	
<b>Tort Immunity Fund</b>					
239840	Expenditure	District Wide	2005157	\$225.00	
				Total for State Of Il-State Fire Marshall	\$225.00
<b>Sunbelt Rentals Inc</b>					
Check#	Type	Location	PO Number	Amount	
<b>Operations &amp; Maintenance Fund</b>					
239841	Expenditure	District Wide	2005188	\$23.40	
				Total for Sunbelt Rentals Inc	\$23.40
<b>Taylor &amp; Francis/Crc Press</b>					
Check#	Type	Location	PO Number	Amount	
<b>Educational Fund</b>					
239842	Expenditure	District Wide	2004889	\$1,605.24	
				Total for Taylor & Francis/Crc Press	\$1,605.24
<b>The Lifeguard Store</b>					
Check#	Type	Location	PO Number	Amount	
<b>Educational Fund</b>					
239843	Expenditure	Normal Community West HS	2004854	\$2,152.00	
				Total for The Lifeguard Store	\$2,152.00
<b>The Music Shoppe, Inc</b>					
Check#	Type	Location	PO Number	Amount	
<b>Educational Fund</b>					
239844	Expenditure	Junior High Schools	2005204	\$3,765.00	
				Total for The Music Shoppe, Inc	\$3,765.00
<b>The Omni Group</b>					
Check#	Type	Location	PO Number	Amount	
<b>Educational Fund</b>					
239845	Expenditure	District Wide	2005149	\$42.00	
				Total for The Omni Group	\$42.00

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### Thompson, Therese Michele

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239846	Expenditure	District Wide	0	\$156.30
Total for Thompson, Therese Michele				\$156.30

### Touchtone Communications

Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239847	Expenditure	Eagle Road Resource Center	0	\$141.22
Total for Touchtone Communications				\$141.22

### Town Of Normal Water Dept.

Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239848	Expenditure	Chiddix JHS	0	\$431.13
239848	Expenditure	Eagle Road Resource Center	0	\$80.97
239848	Expenditure	Eugene Field Special Services	0	\$16.57
239848	Expenditure	Fairview ES	0	\$202.96
239848	Expenditure	Glenn ES	0	\$138.75
239848	Expenditure	Grove ES	0	\$455.96
239848	Expenditure	Hoose ES	0	\$424.47
239848	Expenditure	Kingsley JHS	0	\$1,208.19
239848	Expenditure	Normal Community HS	0	\$6,522.10
239848	Expenditure	Normal Community West HS	0	\$2,944.59
239848	Expenditure	Oakdale ES	0	\$268.30
239848	Expenditure	Parkside ES	0	\$672.54
239848	Expenditure	Parkside JHS	0	\$879.94
239848	Expenditure	Prairieland ES	0	\$407.57
239848	Expenditure	Sugar Creek ES	0	\$425.53
239848	Expenditure	Unit Office	0	\$98.65
239848	Expenditure	Warehouse/Food Services	0	\$34.59

Total for Operations & Maintenance Fund \$15,212.81

# CUSD No. 5, McLean and Woodford Counties, Illinois

## Expenditure Summary Report

Fiscal Year: 2019-2020

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From Date: 05/27/2020

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Report Sort: Remit Name

<b>Transportation Fund</b>				
239848	Expenditure	District Wide	0	\$1,208.99
Total for Town Of Normal Water Dept.				\$16,421.80
<b>Traffic Sign Store</b>				
Check#	Type	Location	PO Number	Amount
<b>Tort Immunity Fund</b>				
239849	Expenditure	District Wide	2005133	\$678.00
Total for Traffic Sign Store				\$678.00
<b>Trinity 3 Technology</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239850	Expenditure	District Wide	2004748	\$6,400.00
Total for Trinity 3 Technology				\$6,400.00
<b>TYLER BUSINESS FORMS</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239851	Expenditure	Chiddix JHS	2005014	\$563.50
Total for TYLER BUSINESS FORMS				\$563.50
<b>Vale, Angela Gwyn</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239852	Expenditure	District Wide	0	\$108.68
Total for Vale, Angela Gwyn				\$108.68
<b>Van Gundy Agency, Inc</b>				
Check#	Type	Location	PO Number	Amount
<b>Tort Immunity Fund</b>				
239853	Expenditure	District Wide	2005108	\$600.00
Total for Van Gundy Agency, Inc				\$600.00
<b>Vanguard Energy Services,LLC</b>				
Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				

# CUSD No. 5, McLean and Woodford Counties, Illinois

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<b>Vanguard Energy Services,LLC</b>				
Check#	Type	Location	PO Number	Amount
239854	Expenditure	Chiddix JHS	0	\$3,407.27
239854	Expenditure	Eagle Road Resource Center	0	\$368.75
239854	Expenditure	Eugene Field Special Services	0	\$516.85
239854	Expenditure	Fox Creek ES	0	\$1,151.38
239854	Expenditure	Grove ES	0	\$1,228.67
239854	Expenditure	Kingsley JHS	0	\$3,122.53
239854	Expenditure	Normal Community HS	0	\$4,650.40
239854	Expenditure	Normal Community West HS	0	\$3,806.44
239854	Expenditure	Northpoint ES	0	\$932.72
239854	Expenditure	Parkside ES	0	\$639.77
239854	Expenditure	Parkside JHS	0	\$169.29
239854	Expenditure	Pepper Ridge ES	0	\$1,519.38
239854	Expenditure	Prairieland ES	0	\$1,458.55
239854	Expenditure	Towanda ES	0	\$567.96
239854	Expenditure	Unit Office	0	\$108.95
239854	Expenditure	Warehouse/Food Services	0	\$680.41
Total for Operations & Maintenance Fund				\$24,329.32
<b>Transportation Fund</b>				
239854	Expenditure	District Wide	0	\$603.12
Total for Vanguard Energy Services,LLC				\$24,932.44
<b>Water Products Company Of Illinois,</b>				
Check#	Type	Location	PO Number	Amount
239855	Expenditure	Fox Creek ES	2005143	\$19.00
Total for Water Products Company Of Illinois,				\$19.00
<b>Watts Copy Systems, Inc</b>				
Check#	Type	Location	PO Number	Amount
239856	Expenditure	District Wide	2005200	\$15,437.00

# CUSD No. 5, McLean and Woodford Counties, Illinois

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Report Sort: Remit Name

				Total for Watts Copy Systems, Inc	\$15,437.00
<b>Watts Copy Systems, Inc.</b>					
Check#	Type	Location	PO Number	Amount	
<b>Educational Fund</b>					
239857	Expenditure	District Wide	2005139	\$1,168.16	
				Total for Watts Copy Systems, Inc.	\$1,168.16
<b>West</b>					
Check#	Type	Location	PO Number	Amount	
<b>Tort Immunity Fund</b>					
239858	Expenditure	District Wide	0	\$1,028.22	
				Total for West	\$1,028.22
<b>Wherry Machine &amp; Welding, Inc</b>					
Check#	Type	Location	PO Number	Amount	
<b>Operations &amp; Maintenance Fund</b>					
239859	Expenditure	District Wide	2005123	\$100.65	
				Total for Wherry Machine & Welding, Inc	\$100.65
<b>Winsupply</b>					
Check#	Type	Location	PO Number	Amount	
<b>Operations &amp; Maintenance Fund</b>					
239860	Expenditure	Towanda ES	2005111	\$45.19	
				Total for Winsupply	\$45.19
<b>Yount, Lindsey</b>					
Check#	Type	Location	PO Number	Amount	
<b>Educational Fund</b>					
239861	Expenditure	District Wide	0	\$133.64	
				Total for Yount, Lindsey	\$133.64



## CUSD No. 5, McLean and Woodford Counties, Illinois

### Expenditure Summary Report

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Grand Total: \$1,920,464.89

#### Recap for Fund for remit name

10	Educational Fund	\$691,019.16
20	Operations & Maintenance Fund	\$253,379.97
40	Transportation Fund	\$913,861.10
80	Tort Immunity Fund	\$22,197.55
90	Fire Prevention & Safety Fund	\$40,007.11

End of Report