CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

From Date: 9/17/2025
To Date: 9/17/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
DRENGWITZ, JASON	Capt dinner 9/10	(blank)	49799	9/17/2025	165.01
	Capt dinner 9/16	(blank)	49799	9/17/2025	264.39
DRENGWITZ, JASON Total					429.40
Earing, Jennifer	Class Materials	(blank)	49800	9/17/2025	27.36
Earing, Jennifer Total					27.36
EDUCATIONAL PRODUCTS, INC.	B004139940	(blank)	49801	9/17/2025	34,374.45
EDUCATIONAL PRODUCTS, INC. Total					34,374.45
EUGENE FIELD SECONDARY SERVICE	116	(blank)	49802	9/17/2025	581.01
EUGENE FIELD SECONDARY SERVICE Total					581.01
FASTSIGNS	45388	(blank)	49803	9/17/2025	361.60
FASTSIGNS Total					361.60
FOSTER, NATHAN C	Eville, Den, Food	(blank)	49804	9/17/2025	176.63
	JV Match-PND	(blank)	49804	9/17/2025	26.00
	Metamora-Food	(blank)	49804	9/17/2025	114.55
	Wedgewood/limeston	(blank)	49804	9/17/2025	228.57
FOSTER, NATHAN C Total					545.75
KEARFOTT, NICOLAS	Big 12 Ad mtg 2025	(blank)	49805	9/17/2025	18.00
KEARFOTT, NICOLAS Total					18.00
KELLY, JENNIFER LYNN	Senior of the weekGC	(blank)	49806	9/17/2025	290.00
KELLY, JENNIFER LYNN Total					290.00
KONOPASEK, CHRISTINE MARIE	Captains outing	(blank)	49807	9/17/2025	427.67
KONOPASEK, CHRISTINE MARIE Total					427.67
Latzke, Jennifer L	V77622840	(blank)	15848	9/17/2025	167.59
Latzke, Jennifer L Total					167.59
LUDWIG, DENNIS	Invite Off 9/20/25	(blank)	49808	9/17/2025	130.00
LUDWIG, DENNIS Total					130.00
MENARDS LUMBER	75422	(blank)	49809	9/17/2025	9.99
MENARDS LUMBER Total					9.99
MOSS, KEVIN	Invite Off 9/20/25	(blank)	49810	9/17/2025	130.00
MOSS, KEVIN Total					130.00
PATTEN, THOMAS	CC Medals	(blank)	49811	9/17/2025	377.13
PATTEN, THOMAS Total					377.13
PEPSI COLA GENERAL BOT, INC	33430001	(blank)	49812	9/17/2025	782.26
PEPSI COLA GENERAL BOT, INC Total					782.26
PETT, RACHEL E	V22383360	(blank)	15849	9/17/2025	20.00
PETT, RACHEL E Total					20.00
RITCHASON, JENNIFER	V23133636	(blank)	15850	9/17/2025	9.97
RITCHASON, JENNIFER Total					9.97
SCHMIDT, TODD	Invite Off 9/20/25	(blank)	49813	9/17/2025	130.00
SCHMIDT, TODD Total					130.00
SELECT SCREEN PRINTS	12495	(blank)	49814	9/17/2025	502.00

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SELECT SCREEN PRINTS Total					**502.00**
WARGO, ROBYN LEE	**V19841602**	(blank)	**15851**	9/17/2025	218.48
WARGO, ROBYN LEE Total					**218.48**
Grand Total					**39,532.66**

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To Date: 9/17/2025

Fund	Amount
99	39,532.66
Grand Total	**39,532.66**