

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2019-2020

Criteria:

From Date: 03/12/2020

To Date: 04/14/2020

Report Sort: Remit Name

A Drain Doctor

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239283	Expenditure	District Wide	2004582	\$207.50
239283	Expenditure	Kingsley JHS	2004582	\$187.50
Total for Operations & Maintenance Fund				\$395.00
Total for A Drain Doctor				\$395.00

Aatg

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
43981	Liability	Normal Community West HS	0	\$12.00
Total for Aatg				\$12.00

Ace Hardware

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239284	Expenditure	District Wide	2004601	\$615.11
239284	Expenditure	District Wide	2004602	\$18.36
239284	Expenditure	District Wide	2004603	\$5.37
Total for Operations & Maintenance Fund				\$638.84
Transportation Fund				
239284	Expenditure	District Wide	2004600	\$32.03
Total for Ace Hardware				\$670.87

Adams, Julie

Check#	Type	Location	PO Number	Amount
Educational Fund				
239285	Expenditure	District Wide	2004477	\$211.75
Total for Adams, Julie				\$211.75

Adelante Ed. Specialists Group, Inc.

Check#	Type	Location	PO Number	Amount
Educational Fund				
239286	Expenditure	District Wide	2004482	\$3,000.00
Total for Adelante Ed. Specialists Group, Inc.				\$3,000.00

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Akyuz, Ali				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239216	Expenditure	Normal Community West HS	0	\$182.97
Total for Akyuz, Ali				<u>\$182.97</u>

Alcorn, Stephanie D				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239287	Expenditure	Hoose ES	2004558	\$199.00
Total for Alcorn, Stephanie D				<u>\$199.00</u>

Amazon Capital Services				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239217	Expenditure	District Wide	2004318	\$463.20
239217	Expenditure	District Wide	2004320	\$1,371.20
239217	Expenditure	District Wide	2004321	\$380.00
239217	Expenditure	District Wide	2004418	\$46.30
239288	Expenditure	District Wide	2004319	\$19.44
Total for Educational Fund				<u>\$2,280.14</u>
Total for Amazon Capital Services				<u>\$2,280.14</u>

Ambrose, Valerie L				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13730	Liability	Kingsley JHS	0	\$15.82
Total for Ambrose, Valerie L				<u>\$15.82</u>

Ameren II				
Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239289	Expenditure	Warehouse/Food Services	0	\$48.79
Total for Ameren II				<u>\$48.79</u>

American Pest Control

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Check#	Type	Location	PO Number		Amount
Operations & Maintenance Fund					
239290	Expenditure	District Wide	2000767		\$2,160.00
			Total for American Pest Control		\$2,160.00
American Red Cross					
Check#	Type	Location	PO Number		Amount
Educational Fund					
239218	Expenditure	High Schools	2004455		\$38.00
			Total for American Red Cross		\$38.00
Anderson Awards Recognition					
Check#	Type	Location	PO Number		Amount
Student Activity Funds					
44497	Liability	Normal Community HS	0		\$285.84
			Total for Anderson Awards Recognition		\$285.84
Anthem Sports					
Check#	Type	Location	PO Number		Amount
Educational Fund					
239219	Expenditure	Kingsley JHS	2003489		\$758.24
			Total for Anthem Sports		\$758.24
Avanti's Italian Restaurant - Normal					
Check#	Type	Location	PO Number		Amount
Student Activity Funds					
43982	Liability	Normal Community West HS	0		\$261.33
			Total for Avanti's Italian Restaurant - Normal		\$261.33
Avanti's Italian Restaurant -Bloomington					
Check#	Type	Location	PO Number		Amount
Educational Fund					
239220	Expenditure	District Wide	2004471		\$0.00
239220	Expenditure	Normal Community HS	2004471		\$1,092.50
239220	Expenditure	Normal Community West HS	2004471		\$1,170.00
			Total for Educational Fund		\$2,262.50
Student Activity Funds					

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Avanti's Italian Restaurant -Bloomington

Check#	Type	Location	PO Number	Amount
20579	Liability	Parkside JHS	0	\$735.55
44512	Liability	Normal Community HS	0	\$485.75

Total for Student Activity Funds \$1,221.30

Total for Avanti's Italian Restaurant -Bloomington \$3,483.80

B & B Awards & Recognition

Check#	Type	Location	PO Number	Amount
5434	Liability	Evans JHS	0	\$102.00
43998	Liability	Normal Community West HS	0	\$675.77

Total for Student Activity Funds \$777.77

Total for B & B Awards & Recognition \$777.77

Baby Fold

Check#	Type	Location	PO Number	Amount
Educational Fund				
239291	Expenditure	District Wide	2004490	\$7,770.28
239291	Expenditure	District Wide	2004491	\$19,614.84
239291	Expenditure	District Wide	2004492	\$26,153.12
239291	Expenditure	District Wide	2004493	\$49,056.90
239291	Expenditure	District Wide	2004494	\$26,153.12
239291	Expenditure	District Wide	2004495	\$49,345.47

Total for Educational Fund \$178,093.73

Student Activity Funds

2687	Liability	Fairview ES	0	\$441.85
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Total for Baby Fold \$178,535.58

Barbeau, Kimberly

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5435	Liability	Evans JHS	0	\$106.75

Total for Barbeau, Kimberly \$106.75

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Bartley, Faye

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
43999	Liability	Normal Community West HS	0	\$340.00
Total for Bartley, Faye				\$340.00

Batteries Plus

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239292	Expenditure	District Wide	2004584	\$33.90
Total for Batteries Plus				\$33.90

Beal, Jeffrey David

Check#	Type	Location	PO Number	Amount
Educational Fund				
239221	Expenditure	District Wide	0	\$211.16
Total for Beal, Jeffrey David				\$211.16

Beal, Laura Ruth

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
3732	Liability	Parkside ES	0	\$613.94
Total for Beal, Laura Ruth				\$613.94

BEHAVIORFLIP

Check#	Type	Location	PO Number	Amount
Educational Fund				
239222	Expenditure	Parkside JHS	2001275	\$500.00
Total for BEHAVIORFLIP				\$500.00

Bennett Electronics

Check#	Type	Location	PO Number	Amount
Educational Fund				
239293	Expenditure	District Wide	2002449	\$775.00
239293	Expenditure	District Wide	2003848	\$1,450.00
239293	Expenditure	District Wide	2003957	\$1,560.00
239293	Expenditure	District Wide	2004323	\$1,355.00

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Blue Cross Blue Shield Of Illinois

Check#	Type	Location	PO Number	Amount
Self-Funded Insurance Fund				
0	Expenditure	District Wide	0	\$989,272.29
Total for Blue Cross Blue Shield Of Illinois				<u>\$989,272.29</u>

Blumberg, Luke

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2703	Liability	Benjamin ES	0	\$500.00
Total for Blumberg, Luke				<u>\$500.00</u>

BNASC

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2698	Liability	Benjamin ES	0	\$111.50
Total for BNASC				<u>\$111.50</u>

Bobcat Of Peoria

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239296	Expenditure	District Wide	2004586	\$103.40
Total for Bobcat Of Peoria				<u>\$103.40</u>

Boldt, Emily Ann

Check#	Type	Location	PO Number	Amount
Educational Fund				
239224	Expenditure	Kingsley JHS	2004436	\$36.66
Total for Boldt, Emily Ann				<u>\$36.66</u>

Bollmann, Brooke M

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
43983	Liability	Normal Community West HS	0	\$458.00
Total for Bollmann, Brooke M				<u>\$458.00</u>

Booksource, Inc

Check#	Type	Location	PO Number	Amount
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Booksource, Inc

Check#	Type	Location	PO Number	Amount
Educational Fund				
239297	Expenditure	Pepper Ridge ES	2004398	\$302.37
Total for Booksource, Inc				<u>\$302.37</u>

Bovenkerk, Bradley Alan

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44498	Liability	Normal Community HS	0	\$391.03
44513	Liability	Normal Community HS	0	\$396.00
Total for Student Activity Funds				<u>\$787.03</u>
Total for Bovenkerk, Bradley Alan				<u>\$787.03</u>

Bradfield's Computer Supply

Check#	Type	Location	PO Number	Amount
Educational Fund				
239225	Expenditure	District Wide	2003484	\$1,788.00
239225	Expenditure	District Wide	2003849	\$2,200.00
239298	Expenditure	District Wide	2003847	\$840.00
239298	Expenditure	District Wide	2004252	\$144.00
Total for Educational Fund				<u>\$4,972.00</u>
Total for Bradfield's Computer Supply				<u>\$4,972.00</u>

Braman, Becky

Check#	Type	Location	PO Number	Amount
Transportation Fund				
239226	Expenditure	District Wide	2004378	\$72.61
Total for Braman, Becky				<u>\$72.61</u>

Briggs, Susan Kay

Check#	Type	Location	PO Number	Amount
Educational Fund				
239299	Expenditure	Elementary Schools	0	\$13.46
Total for Briggs, Susan Kay				<u>\$13.46</u>

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Brown, Dayna Robyn

Check#	Type	Location	PO Number	Amount
Educational Fund				
239300	Expenditure	District Wide	2004655	\$65.00
Total for Brown, Dayna Robyn				\$65.00

BSN Sports

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
43984	Liability	Normal Community West HS	0	\$1,163.92
44514	Liability	Normal Community HS	0	\$997.18
Total for Student Activity Funds				\$2,161.10
Total for BSN Sports				\$2,161.10

Bumper To Bumper

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239301	Expenditure	District Wide	2004587	\$56.44
239301	Expenditure	District Wide	2004604	\$55.50
Total for Operations & Maintenance Fund				\$111.94
Total for Bumper To Bumper				\$111.94

Capitol Group

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239302	Expenditure	District Wide	2004571	\$20.20
Total for Capitol Group				\$20.20

Cardiff, Angela R

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44499	Liability	Normal Community HS	0	\$287.04
Total for Cardiff, Angela R				\$287.04

Cardiff, Benjamin R

Check#	Type	Location	PO Number	Amount
Educational Fund				

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Cardiff, Benjamin R

Check#	Type	Location	PO Number	Amount
239227	Expenditure	District Wide	0	\$18.98
Total for Cardiff, Benjamin R				\$18.98

Cargill, Inc.

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239303	Expenditure	District Wide	2004463	\$7,632.02
Total for Cargill, Inc.				\$7,632.02

Carl's Pro Band Instrument Repair

Check#	Type	Location	PO Number	Amount
Educational Fund				
239228	Expenditure	Chiddix JHS	2004416	\$22.25
239304	Expenditure	Normal Community HS	2004483	\$90.00
Total for Educational Fund				\$112.25
Total for Carl's Pro Band Instrument Repair				\$112.25

Carlock Water Operations

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239305	Expenditure	Carlock ES	0	\$165.10
Total for Carlock Water Operations				\$165.10

CCMSI

Check#	Type	Location	PO Number	Amount
Tort Immunity Fund				
0	Expenditure	District Wide	0	\$27,402.59
239306	Expenditure	District Wide	2004574	\$2,628.33
Total for Tort Immunity Fund				\$30,030.92
Total for CCMSI				\$30,030.92

Central Hydraulics, Inc.

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239214	Expenditure	District Wide	2004395	\$1,807.52

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				Total for	Central Hydraulics, Inc.	\$1,807.52
Central Illinois Trucks Inc						
	Check#	Type	Location		PO Number	Amount
	Operations & Maintenance Fund					
	239229	Expenditure	District Wide		2004451	\$114.49
				Total for	Central Illinois Trucks Inc	\$114.49
Cheli, Sharri Louise						
	Check#	Type	Location		PO Number	Amount
	Educational Fund					
	239230	Expenditure	District Wide		0	\$105.74
				Total for	Cheli, Sharri Louise	\$105.74
Chestnut Health Systems						
	Check#	Type	Location		PO Number	Amount
	Educational Fund					
	239307	Expenditure	Normal Community HS		2004605	\$1,667.00
	239307	Expenditure	Normal Community West HS		2004605	\$2,131.00
				Total for	Educational Fund	\$3,798.00
				Total for	Chestnut Health Systems	\$3,798.00
Children's First Calibrations						
	Check#	Type	Location		PO Number	Amount
	Educational Fund					
	239308	Expenditure	District Wide		2004454	\$510.00
				Total for	Children's First Calibrations	\$510.00
CI Ryde, LLC.						
	Check#	Type	Location		PO Number	Amount
	Student Activity Funds					
	2695	Liability	Benjamin ES		0	\$0.00
	2699	Liability	Benjamin ES		0	\$113.20
				Total for	Student Activity Funds	\$113.20
				Total for	CI Ryde, LLC.	\$113.20

City of Bloomington

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Check#	Type	Location	PO Number		Amount
Operations & Maintenance Fund					
239309	Expenditure	Benjamin ES	0		\$850.40
239309	Expenditure	Brigham ES	0		\$408.24
239309	Expenditure	Evans JHS	0		\$1,492.86
239309	Expenditure	Fox Creek ES	0		\$754.02
239309	Expenditure	Northpoint ES	0		\$1,228.01
239309	Expenditure	Pepper Ridge ES	0		\$912.26
239309	Expenditure	Sugar Creek ES	0		\$895.85
				Total for Operations & Maintenance Fund	\$6,541.64
				Total for City of Bloomington	\$6,541.64
 Clayton Holdings, LLC					
Check#	Type	Location	PO Number		Amount
Debt Service Fund					
239231	Expenditure	District Wide	2004430		\$24,376.34
				Total for Clayton Holdings, LLC	\$24,376.34
 Clean The Uniform Company					
Check#	Type	Location	PO Number		Amount
Transportation Fund					
239310	Expenditure	District Wide	2000355		\$242.24
				Total for Clean The Uniform Company	\$242.24
 Codding, Shelley C					
Check#	Type	Location	PO Number		Amount
Educational Fund					
239311	Expenditure	District Wide	0		\$20.24
				Total for Codding, Shelley C	\$20.24
 Coe, Kennedy Xenna Orlynn					
Check#	Type	Location	PO Number		Amount
Student Activity Funds					
44515	Liability	Normal Community HS	0		\$202.50
				Total for Coe, Kennedy Xenna Orlynn	\$202.50

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Confidential On-Site Paper Shreddin

Check#	Type	Location	PO Number	Amount
Educational Fund				
239232	Expenditure	Normal Community HS	2004142	\$63.60
Total for Confidential On-Site Paper Shreddin				<u>\$63.60</u>

Connor Co

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239233	Expenditure	Brigham ES	2004444	\$5.82
239233	Expenditure	District Wide	2004444	\$638.32
239312	Expenditure	Brigham ES	2004606	\$377.42
239312	Expenditure	Parkside JHS	2004606	\$862.02
Total for Operations & Maintenance Fund				<u>\$1,883.58</u>
Total for Connor Co				<u>\$1,883.58</u>

Conrad Sheet Metal Co

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239313	Expenditure	District Wide	2004607	\$1,640.00
Total for Conrad Sheet Metal Co				<u>\$1,640.00</u>

Conway, Jamie Marie

Check#	Type	Location	PO Number	Amount
Educational Fund				
239234	Expenditure	District Wide	0	\$68.37
Total for Conway, Jamie Marie				<u>\$68.37</u>

Copple, Amy

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
43985	Liability	Normal Community West HS	0	\$209.14
Total for Copple, Amy				<u>\$209.14</u>

Corn Belt Energy Corporation

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				

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Corn Belt Energy Corporation

Check#	Type	Location	PO Number	Amount
239235	Expenditure	Benjamin ES	0	\$10,383.43
239235	Expenditure	Evans JHS	0	\$18,838.00
239235	Expenditure	Grove ES	0	\$6,479.78
239235	Expenditure	Normal Community HS	0	\$21,070.33
239235	Expenditure	Normal Community West HS	0	\$23,939.40
239235	Expenditure	Northpoint ES	0	\$6,374.72
239235	Expenditure	Parkside ES	0	\$3,995.85
239235	Expenditure	Parkside JHS	0	\$11,148.35
239235	Expenditure	Prairieland ES	0	\$6,215.38
239314	Expenditure	Benjamin ES	0	\$9,007.04
239314	Expenditure	Evans JHS	0	\$15,905.53
239314	Expenditure	Grove ES	0	\$6,207.83
239314	Expenditure	Normal Community HS	0	\$18,871.37
239314	Expenditure	Normal Community West HS	0	\$20,767.32
239314	Expenditure	Northpoint ES	0	\$5,852.22
239314	Expenditure	Parkside ES	0	\$3,835.29
239314	Expenditure	Parkside JHS	0	\$9,313.81
239314	Expenditure	Prairieland ES	0	\$5,889.95

Total for Operations & Maintenance Fund \$204,095.60

Total for Corn Belt Energy Corporation \$204,095.60

Corpus, Tony

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44001	Liability	Normal Community West HS	0	\$35.00

Total for Corpus, Tony \$35.00

Crain, Michael

Check#	Type	Location	PO Number	Amount
Educational Fund				
239315	Revenue	Normal Community HS	0	\$53.95

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				Total for Crain, Michael	\$53.95
Crescent Electric Supply Co					
	Check#	Type	Location	PO Number	Amount
	Operations & Maintenance Fund				
	239316	Expenditure	Cedar Ridge ES	2004608	\$127.10
	239316	Expenditure	Kingsley JHS	2004608	\$369.24
	239316	Expenditure	Normal Community HS	2004608	\$94.85
	239316	Expenditure	Normal Community West HS	2004608	\$189.70
				Total for Operations & Maintenance Fund	\$780.89
				Total for Crescent Electric Supply Co	\$780.89
Crisis Prevention Institute					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	239317	Expenditure	District Wide	2004425	\$4,735.00
				Total for Crisis Prevention Institute	\$4,735.00
Cubby Hole					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	20592	Liability	Parkside JHS	0	\$456.00
				Total for Cubby Hole	\$456.00
Culligan Water Conditioning					
	Check#	Type	Location	PO Number	Amount
	Operations & Maintenance Fund				
	239318	Expenditure	District Wide	0	\$39.90
	Student Activity Funds				
	1504	Liability	Eugene Field Special Services	0	\$59.40
	1507	Liability	Eugene Field Special Services	0	\$37.50
	2696	Liability	Benjamin ES	0	\$0.00
	2700	Liability	Benjamin ES	0	\$34.50
	44500	Liability	Normal Community HS	0	\$18.36
				Total for Student Activity Funds	\$149.76

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				Total for Culligan Water Conditioning	\$189.66
Custom Catering					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	43986	Liability	Normal Community West HS	0	\$3,761.79
				Total for Custom Catering	\$3,761.79
Davis, Ben					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	2704	Liability	Benjamin ES	0	\$100.00
				Total for Davis, Ben	\$100.00
Davis, Jacob					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	2705	Liability	Benjamin ES	0	\$100.00
				Total for Davis, Jacob	\$100.00
Davis, Ricky					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	239319	Revenue	Grove ES	0	\$131.55
				Total for Davis, Ricky	\$131.55
Dearborn National Life Insurance Co					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	239320	Expenditure	District Wide	2004499	\$887.12
	239320	Expenditure	Elementary Schools	2004499	\$3,891.86
	239320	Expenditure	High Schools	2004499	\$1,757.06
	239320	Expenditure	Junior High Schools	2004499	\$1,613.98
				Total for Educational Fund	\$8,150.02
Operations & Maintenance Fund					
	239320	Expenditure	District Wide	2004499	\$606.67

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				Total for	Dearborn National Life Insurance Co	\$8,756.69
Deere Credit, Inc						
	Check#	Type	Location		PO Number	Amount
	Student Activity Funds					
	20594	Liability	Parkside JHS		0	\$190.24
				Total for	Deere Credit, Inc	\$190.24
Denny's Doughnuts & Bakery						
	Check#	Type	Location		PO Number	Amount
	Student Activity Funds					
	44516	Liability	Normal Community HS		0	\$115.00
				Total for	Denny's Doughnuts & Bakery	\$115.00
DePaz, Carmen						
	Check#	Type	Location		PO Number	Amount
	Student Activity Funds					
	20580	Liability	Parkside JHS		0	\$7.98
				Total for	DePaz, Carmen	\$7.98
Developing Melodies						
	Check#	Type	Location		PO Number	Amount
	Educational Fund					
	239236	Expenditure	District Wide		2004410	\$880.00
				Total for	Developing Melodies	\$880.00
Dillon, Lynn Marie						
	Check#	Type	Location		PO Number	Amount
	Student Activity Funds					
	3904	Liability	Prairieland ES		0	\$127.10
				Total for	Dillon, Lynn Marie	\$127.10
Doris Brothers Trophies, Inc						
	Check#	Type	Location		PO Number	Amount
	Student Activity Funds					
	44517	Liability	Normal Community HS		0	\$64.00
				Total for	Doris Brothers Trophies, Inc	\$64.00

Drengwitz, Jason

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Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44518	Liability	Normal Community HS	0	\$71.65
Total for Drengwitz, Jason				\$71.65
Eagleton, Angie				
Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239321	Revenue	Normal Community West HS	0	\$30.00
Total for Eagleton, Angie				\$30.00
Edwards, Sarah				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
4783	Liability	Grove ES	0	\$94.46
4789	Liability	Grove ES	0	\$29.35
Total for Student Activity Funds				\$123.81
Total for Edwards, Sarah				\$123.81
Egge, Sarah				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239237	Expenditure	Fox Creek ES	2004457	\$29.63
Total for Egge, Sarah				\$29.63
El Paso - Gridley CUSD #11				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
18933	Liability	NCWHS Athletics	0	\$200.00
Total for El Paso - Gridley CUSD #11				\$200.00
Emerson, Rosann Mary				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239238	Expenditure	District Wide	0	\$82.00
Total for Emerson, Rosann Mary				\$82.00

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Engler Callaway Baasten & Srage, LLC

Check#	Type	Location	PO Number	Amount
Tort Immunity Fund				
239322	Expenditure	District Wide	2004609	\$933.80
Total for Engler Callaway Baasten & Srage, LLC				<u>\$933.80</u>

Ernat, Ranae

Check#	Type	Location	PO Number	Amount
Educational Fund				
239323	Revenue	Kingsley JHS	0	\$10.90
Total for Ernat, Ranae				<u>\$10.90</u>

Ernst, Nicole Sara

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
1754	Liability	Fox Creek ES	0	\$75.82
Total for Ernst, Nicole Sara				<u>\$75.82</u>

Eugene Field Secondary Service

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5394	Liability	Pepper Ridge ES	0	\$0.00
Total for Eugene Field Secondary Service				<u>\$0.00</u>

Evergreen Fs

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239239	Expenditure	District Wide	2002597	\$5,994.00
Total for Evergreen Fs				<u>\$5,994.00</u>

Fansler, Douglas

Check#	Type	Location	PO Number	Amount
Educational Fund				
239324	Revenue	Normal Community West HS	0	\$26.00
Total for Fansler, Douglas				<u>\$26.00</u>

Fastenal Company

Check#	Type	Location	PO Number	Amount
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Fastenal Company

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239325	Expenditure	District Wide	2004464	\$131.67
Total for Fastenal Company				<u>\$131.67</u>

Fedex

Check#	Type	Location	PO Number	Amount
Educational Fund				
239326	Expenditure	District Wide	0	\$36.23
Total for Fedex				<u>\$36.23</u>

Feeney, Amy

Check#	Type	Location	PO Number	Amount
Educational Fund				
239240	Expenditure	Normal Community HS	2004225	\$162.15
Total for Feeney, Amy				<u>\$162.15</u>

First Student, Inc.

Check#	Type	Location	PO Number	Amount
Transportation Fund				
239282	Expenditure	District Wide	2004474	\$745,299.02
239327	Expenditure	District Wide	2004572	\$933,256.11
239327	Expenditure	District Wide	2004573	\$841,250.71
Total for Transportation Fund				<u>\$2,519,805.84</u>
Total for First Student, Inc.				<u>\$2,519,805.84</u>

Fish, Jill E

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2697	Liability	Benjamin ES	0	\$0.00
2701	Liability	Benjamin ES	0	\$59.97
Total for Student Activity Funds				<u>\$59.97</u>
Total for Fish, Jill E				<u>\$59.97</u>

Five Star Water

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Report Sort:	Remit Name			
<hr/>				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2458	Liability	Cedar Ridge ES	0	\$57.45
3906	Liability	Prairieland ES	0	\$60.05
6222	Liability	Northpoint ES	0	\$65.25
Total for Student Activity Funds				\$182.75
Total for Five Star Water				\$182.75
Follett Book Fairs				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239241	Expenditure	Evans JHS	2003304	\$159.84
239241	Expenditure	Kingsley JHS	2004063	\$556.43
Total for Educational Fund				\$716.27
Total for Follett Book Fairs				\$716.27
Foster, Nathan C				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44519	Liability	Normal Community HS	0	\$47.77
Total for Foster, Nathan C				\$47.77
Fox Creek Elementary School				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
1755	Liability	Fox Creek ES	0	\$75.00
Total for Fox Creek Elementary School				\$75.00
France, Stacie M				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13736	Liability	Kingsley JHS	0	\$275.00
Total for France, Stacie M				\$275.00
Freeman, Tracy				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				

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Report Sort:		Remit Name			
Freeman, Tracy					
Check#	Type	Location	PO Number		Amount
44002	Liability	Normal Community West HS	0		\$52.30
Total for Freeman, Tracy					\$52.30
Freeze, Kirsten E					
Check#	Type	Location	PO Number		Amount
Student Activity Funds 5395	Liability	Pepper Ridge ES	0		\$18.84
Total for Freeze, Kirsten E					\$18.84
Frietsch, Marissa Kate					
Check#	Type	Location	PO Number		Amount
Student Activity Funds 44520	Liability	Normal Community HS	0		\$1,048.25
Total for Frietsch, Marissa Kate					\$1,048.25
Frontier 1					
Check#	Type	Location	PO Number		Amount
Operations & Maintenance Fund					
239328	Expenditure	Benjamin ES	0		\$138.97
239328	Expenditure	Brigham ES	0		\$95.75
239328	Expenditure	Carlock ES	0		\$230.74
239328	Expenditure	Cedar Ridge ES	0		\$138.97
239328	Expenditure	Chiddix JHS	0		\$228.59
239328	Expenditure	Eagle Road Resource Center	0		\$1,548.32
239328	Expenditure	Eugene Field Special Services	0		\$97.38
239328	Expenditure	Evans JHS	0		\$837.61
239328	Expenditure	Fairview ES	0		\$59.13
239328	Expenditure	Fox Creek ES	0		\$138.97
239328	Expenditure	Glenn ES	0		\$80.26
239328	Expenditure	Grove ES	0		\$101.57
239328	Expenditure	Hoose ES	0		\$81.19
239328	Expenditure	Hudson ES	0		\$126.73

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Frontier 1

Check#	Type	Location	PO Number	Amount
239328	Expenditure	Kingsley JHS	0	\$159.32
239328	Expenditure	Normal Community HS	0	\$439.96
239328	Expenditure	Normal Community West HS	0	\$575.23
239328	Expenditure	Northpoint ES	0	\$95.75
239328	Expenditure	Oakdale ES	0	\$85.17
239328	Expenditure	Parkside ES	0	\$107.42
239328	Expenditure	Parkside JHS	0	\$107.42
239328	Expenditure	Pepper Ridge ES	0	\$209.46
239328	Expenditure	Prairieland ES	0	\$76.28
239328	Expenditure	Sugar Creek ES	0	\$138.97
239328	Expenditure	Towanda ES	0	\$198.09
239328	Expenditure	Unit Office	0	\$52.53
239328	Expenditure	Warehouse/Food Services	0	\$476.86

Total for Operations & Maintenance Fund \$6,626.64

Transportation Fund

239328	Expenditure	District Wide	0	\$509.95
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Tort Immunity Fund

239328	Expenditure	District Wide	0	\$57.17
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Total for Frontier 1 \$7,193.76

Fs Custom Turf

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239329	Expenditure	District Wide	2004460	\$736.37
239329	Expenditure	District Wide	2004588	\$19.50

Total for Operations & Maintenance Fund \$755.87

Total for Fs Custom Turf \$755.87

Further

Check#	Type	Location	PO Number	Amount
Self-Funded Insurance Fund				

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Further	Check#	Type	Location	PO Number	Amount
	0	Expenditure	District Wide	0	\$7,652.54
Total for Further					\$7,652.54
 GALE					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	239330	Expenditure	Normal Community West HS	2004503	\$1,814.16
Total for GALE					\$1,814.16
 Gantert, Mollie Marie					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	2456	Liability	Cedar Ridge ES	0	\$153.10
Total for Gantert, Mollie Marie					\$153.10
 Gerrietts, Jennifer Lee					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	20581	Liability	Parkside JHS	0	\$25.00
Total for Gerrietts, Jennifer Lee					\$25.00
 Gibson, Jennifer					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	239331	Expenditure	Elementary Schools	0	\$93.78
Total for Gibson, Jennifer					\$93.78
 Global Equipment Company					
	Check#	Type	Location	PO Number	Amount
	Operations & Maintenance Fund				
	239332	Expenditure	District Wide	2004610	\$514.16
Total for Global Equipment Company					\$514.16
 Go Solutions Group Inc.					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				

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Go Solutions Group Inc.

Check#	Type	Location	PO Number	Amount
239333	Expenditure	District Wide	2004518	\$1,105.58
Total for Go Solutions Group Inc.				\$1,105.58

Gopher Sport

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44521	Liability	Normal Community HS	0	\$213.75
Total for Gopher Sport				\$213.75

Gordon Food Service, Inc

Check#	Type	Location	PO Number	Amount
Educational Fund				
239242	Expenditure	Benjamin ES	2004409	\$849.80
239242	Expenditure	Cedar Ridge ES	2004409	\$1,751.74
239242	Expenditure	Chiddix JHS	2004407	\$3,150.60
239242	Expenditure	Chiddix JHS	2004423	\$2,927.30
239242	Expenditure	District Wide	2004383	\$109.50
239242	Expenditure	District Wide	2004407	\$2,790.69
239242	Expenditure	District Wide	2004408	\$0.00
239242	Expenditure	District Wide	2004409	\$0.00
239242	Expenditure	District Wide	2004423	\$2,035.05
239242	Expenditure	Evans JHS	2004409	\$2,806.33
239242	Expenditure	Fairview ES	2004409	\$701.48
239242	Expenditure	Fox Creek ES	2004409	\$617.70
239242	Expenditure	Grove ES	2004408	\$1,181.63
239242	Expenditure	Hoose ES	2004408	\$1,507.13
239242	Expenditure	Hudson ES	2004409	\$546.21
239242	Expenditure	Kingsley JHS	2004409	\$3,336.80
239242	Expenditure	Normal Community HS	2004407	\$4,713.42
239242	Expenditure	Normal Community HS	2004408	\$2,286.48
239242	Expenditure	Normal Community HS	2004423	\$4,709.12

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Gordon Food Service, Inc

Check#	Type	Location	PO Number	Amount
239242	Expenditure	Normal Community West HS	2004407	\$5,957.21
239242	Expenditure	Normal Community West HS	2004408	\$2,628.79
239242	Expenditure	Normal Community West HS	2004423	\$4,354.83
239242	Expenditure	Northpoint ES	2004408	\$775.23
239242	Expenditure	Oakdale ES	2004408	\$1,268.76
239242	Expenditure	Parkside ES	2004407	\$809.66
239242	Expenditure	Parkside ES	2004423	\$522.25
239242	Expenditure	Parkside JHS	2004407	\$2,663.22
239242	Expenditure	Parkside JHS	2004423	\$2,134.96
239242	Expenditure	Pepper Ridge ES	2004409	\$911.71
239242	Expenditure	Prairieland ES	2004408	\$1,122.10
239242	Expenditure	Sugar Creek ES	2004408	\$1,043.09
239334	Expenditure	District Wide	2004472	\$0.00
239334	Expenditure	Grove ES	2004472	\$880.62
239334	Expenditure	Hoose ES	2004472	\$1,029.35
239334	Expenditure	Normal Community HS	2004472	\$2,922.67
239334	Expenditure	Normal Community West HS	2004472	\$2,155.22
239334	Expenditure	Northpoint ES	2004472	\$794.80
239334	Expenditure	Oakdale ES	2004472	\$945.22
239334	Expenditure	Prairieland ES	2004472	\$863.78
239334	Expenditure	Sugar Creek ES	2004472	\$1,068.27

Total for Educational Fund \$70,872.72

Total for Gordon Food Service, Inc \$70,872.72

Gordon, Angela Jo

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2693	Liability	Benjamin ES	0	\$152.62

Total for Gordon, Angela Jo \$152.62

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Gossman, Teresa J

Check#	Type	Location	PO Number	Amount
Educational Fund				
239335	Expenditure	District Wide	0	\$41.75
Total for Gossman, Teresa J				\$41.75

Great American Opportunities, Inc

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
3733	Liability	Parkside ES	0	\$314.40
6041	Liability	Glenn ES	0	\$1,067.20
Total for Student Activity Funds				\$1,381.60
Total for Great American Opportunities, Inc				\$1,381.60

Great Circle

Check#	Type	Location	PO Number	Amount
Educational Fund				
239243	Expenditure	District Wide	2004413	\$14,929.87
Total for Great Circle				\$14,929.87

Gross, Chelsea Elizabeth

Check#	Type	Location	PO Number	Amount
Educational Fund				
239336	Expenditure	Chiddix JHS	0	\$28.75
Total for Gross, Chelsea Elizabeth				\$28.75

Haas, Lisa Marie

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20582	Liability	Parkside JHS	0	\$6.00
Total for Haas, Lisa Marie				\$6.00

Harden, Lashonna Nicole

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5439	Liability	Evans JHS	0	\$51.94
Total for Harden, Lashonna Nicole				\$51.94

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Hardwick, Rodney

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
1349	Liability	Brigham ES	0	\$650.00
Total for Hardwick, Rodney				<u>\$650.00</u>

Harris, Elizabeth Rae

Check#	Type	Location	PO Number	Amount
Educational Fund				
239337	Expenditure	Normal Community HS	2002610	\$137.98
Transportation Fund				
239337	Expenditure	District Wide	2004651	\$129.20
Student Activity Funds				
44522	Liability	Normal Community HS	0	\$1,402.05
Total for Harris, Elizabeth Rae				<u>\$1,669.23</u>

Harter, Trish

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
3734	Liability	Parkside ES	0	\$257.45
Total for Harter, Trish				<u>\$257.45</u>

Hartseil, Barbara

Check#	Type	Location	PO Number	Amount
Educational Fund				
239338	Expenditure	Kingsley JHS	2004662	\$35.64
Total for Hartseil, Barbara				<u>\$35.64</u>

Hawkins, Christopher

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
43987	Liability	Normal Community West HS	0	\$1,089.33
Total for Hawkins, Christopher				<u>\$1,089.33</u>

Hawkins, Inc.

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				

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Hawkins, Inc.				
Check#	Type	Location	PO Number	Amount
239339	Expenditure	Normal Community HS	2004611	\$1,423.14
239339	Expenditure	Normal Community West HS	2004611	\$1,218.38
Total for Operations & Maintenance Fund				\$2,641.52
Total for Hawkins, Inc.				\$2,641.52
Health Alliance Medical Plans				
Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239340	Expenditure	District Wide	2004537	\$72,212.00
Total for Health Alliance Medical Plans				\$72,212.00
Heidemann, Elizabeth Anne				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13733	Liability	Kingsley JHS	0	\$108.26
Total for Heidemann, Elizabeth Anne				\$108.26
Heil, Sam				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2706	Liability	Benjamin ES	0	\$1,000.00
Total for Heil, Sam				\$1,000.00
Heinemann				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239215	Expenditure	Hoose ES	2004422	\$3,000.00
239341	Expenditure	Fox Creek ES	2004261	\$1,197.90
239341	Expenditure	Parkside ES	2004270	\$7,085.00
239341	Expenditure	Sugar Creek ES	2004262	\$7,085.00
Total for Educational Fund				\$18,367.90
Total for Heinemann				\$18,367.90

Heller Ford

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Report Sort:	Remit Name				
Check#	Type	Location		PO Number	Amount
Operations & Maintenance Fund					
239342	Expenditure	District Wide		2004612	\$5,542.61
			Total for	Heller Ford	\$5,542.61
Hensley, Audrey					
Check#	Type	Location		PO Number	Amount
Educational Fund					
239343	Expenditure	Hoose ES		2004545	\$75.30
			Total for	Hensley, Audrey	\$75.30
Henson, Emily Jean					
Check#	Type	Location		PO Number	Amount
Student Activity Funds					
4784	Liability	Grove ES		0	\$53.18
			Total for	Henson, Emily Jean	\$53.18
Heritage Food Service Group, Inc.					
Check#	Type	Location		PO Number	Amount
Educational Fund					
239344	Expenditure	District Wide		2004613	\$1,544.84
			Total for	Heritage Food Service Group, Inc.	\$1,544.84
Heritage Machine & Welding Inc					
Check#	Type	Location		PO Number	Amount
Operations & Maintenance Fund					
239345	Expenditure	Parkside JHS		2004589	\$568.60
			Total for	Heritage Machine & Welding Inc	\$568.60
Hernandez, Rachael E					
Check#	Type	Location		PO Number	Amount
Student Activity Funds					
5436	Liability	Evans JHS		0	\$41.90
			Total for	Hernandez, Rachael E	\$41.90
Hertzner, Daniel C					
Check#	Type	Location		PO Number	Amount
Educational Fund					

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Report Sort:	Remit Name				
Hertzner, Daniel C					
Check#	Type	Location	PO Number		Amount
239244	Expenditure	Normal Community HS	0		\$74.52
Total for Hertzner, Daniel C					\$74.52
Higby, Valerie Maria					
Check#	Type	Location	PO Number		Amount
Student Activity Funds 43988	Liability	Normal Community West HS	0		\$166.82
Total for Higby, Valerie Maria					\$166.82
Hill Radio					
Check#	Type	Location	PO Number		Amount
Tort Immunity Fund 239346	Expenditure	District Wide	2004614		\$1,342.00
Total for Hill Radio					\$1,342.00
Hobson, Katie Jean					
Check#	Type	Location	PO Number		Amount
Student Activity Funds 2379	Liability	Sugar Creek ES	0		\$10.88
Total for Hobson, Katie Jean					\$10.88
Holley, Tyra Michael					
Check#	Type	Location	PO Number		Amount
Operations & Maintenance Fund 239347	Expenditure	District Wide	0		\$110.23
Total for Holley, Tyra Michael					\$110.23
Holt Supply Company					
Check#	Type	Location	PO Number		Amount
Operations & Maintenance Fund 239245	Expenditure	District Wide	2004440		\$1,880.48
239348	Expenditure	District Wide	2004590		\$1,229.72
Total for Operations & Maintenance Fund					\$3,110.20
Total for Holt Supply Company					\$3,110.20

Homefield Energy

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Report Sort:	Remit Name				
Check#	Type	Location	PO Number		Amount
Operations & Maintenance Fund					
239246	Expenditure	Towanda ES	0		\$2,052.20
239349	Expenditure	Brigham ES	0		\$2,427.41
239349	Expenditure	Carlock ES	0		\$1,989.26
239349	Expenditure	Cedar Ridge ES	0		\$6,008.68
239349	Expenditure	Chiddix JHS	0		\$6,900.30
239349	Expenditure	Eugene Field Special Services	0		\$985.58
239349	Expenditure	Fairview ES	0		\$2,111.69
239349	Expenditure	Fox Creek ES	0		\$3,400.17
239349	Expenditure	Glenn ES	0		\$1,436.19
239349	Expenditure	Hoose ES	0		\$4,693.81
239349	Expenditure	Hudson ES	0		\$2,336.34
239349	Expenditure	Kingsley JHS	0		\$9,366.64
239349	Expenditure	Oakdale ES	0		\$3,746.31
239349	Expenditure	Sugar Creek ES	0		\$5,262.27
239349	Expenditure	Towanda ES	0		\$1,719.75
239349	Expenditure	Unit Office	0		\$703.12
239349	Expenditure	Warehouse/Food Services	0		\$3,151.52
				Total for Operations & Maintenance Fund	\$58,291.24
Transportation Fund					
239349	Expenditure	District Wide	0		\$5,331.44
				Total for Homefield Energy	\$63,622.68
Horine, David					
Check#	Type	Location	PO Number		Amount
44523	Liability	Normal Community HS	0		\$500.00
				Total for Horine, David	\$500.00
Houseworth, Patricia					
Check#	Type	Location	PO Number		Amount
Educational Fund					

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Report Sort: Remit Name

Houseworth, Patricia

Check#	Type	Location	PO Number	Amount
239350	Expenditure	Elementary Schools	0	\$86.42
Total for Houseworth, Patricia				\$86.42

Hucal, Heather Lynn

Check#	Type	Location	PO Number	Amount
Educational Fund 239247	Expenditure	District Wide	0	\$10.78
Total for Hucal, Heather Lynn				\$10.78

Hudl

Check#	Type	Location	PO Number	Amount
Student Activity Funds 44524	Liability	Normal Community HS	0	\$450.00
Total for Hudl				\$450.00

Hudson Municipal Water

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund 239351	Expenditure	Hudson ES	0	\$235.61
Total for Hudson Municipal Water				\$235.61

Hunt, Lauren Marie

Check#	Type	Location	PO Number	Amount
Student Activity Funds 4785	Liability	Grove ES	0	\$31.93
Total for Hunt, Lauren Marie				\$31.93

Idville

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund 239248	Expenditure	District Wide	2003468	\$100.95
Total for Idville				\$100.95

Iesa Illinois Elementary School Asn

Check#	Type	Location	PO Number	Amount
Student Activity Funds				

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Ilesa Illinois Elementary School Asn

Check#	Type	Location	PO Number	Amount
22984	Liability	Chiddix JHS	0	\$130.00
Total for Ilesa Illinois Elementary School Asn				<u>\$130.00</u>

IHSA

Check#	Type	Location	PO Number	Amount
Student Activity Funds 44525	Liability	Normal Community HS	0	\$2,246.56
Total for IHSA				<u>\$2,246.56</u>

IL. Chapter of Percussive Arts Society

Check#	Type	Location	PO Number	Amount
Student Activity Funds 43989	Liability	Normal Community West HS	0	\$300.00
Total for IL. Chapter of Percussive Arts Society				<u>\$300.00</u>

Illini Grad Sales

Check#	Type	Location	PO Number	Amount
Student Activity Funds 44003	Liability	Normal Community West HS	0	\$450.00
Total for Illini Grad Sales				<u>\$450.00</u>

Illini Supply Inc

Check#	Type	Location	PO Number	Amount
Educational Fund 239352	Expenditure	High Schools	2004542	\$15,531.00
Operations & Maintenance Fund 239352	Expenditure	District Wide	2004615	\$16,831.00
Total for Illini Supply Inc				<u>\$32,362.00</u>

Illinois Assoc.Of School Business O

Check#	Type	Location	PO Number	Amount
Educational Fund 239353	Expenditure	District Wide	2004575	\$199.00
Total for Illinois Assoc.Of School Business O				<u>\$199.00</u>

Illinois FBLA

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Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44501	Liability	Normal Community HS	0	\$1,560.00
		Total for Illinois FBLA		\$1,560.00
Illinois School For The Visually Im				
Check#	Type	Location	PO Number	Amount
Transportation Fund				
239354	Expenditure	District Wide	2004426	\$309.00
239354	Expenditure	District Wide	2004481	\$309.00
		Total for Transportation Fund		\$618.00
		Total for Illinois School For The Visually Im		\$618.00
Ilmea State Office				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13738	Liability	Kingsley JHS	0	\$152.00
		Total for Ilmea State Office		\$152.00
Ince, Addie				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44526	Liability	Normal Community HS	0	\$156.71
		Total for Ince, Addie		\$156.71
Infinite Connections, Inc.				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239355	Expenditure	District Wide	2004540	\$5,100.00
		Total for Infinite Connections, Inc.		\$5,100.00
Interstate All Battery Center				
Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239356	Expenditure	District Wide	2004591	\$233.00
		Total for Interstate All Battery Center		\$233.00

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Iron Mountain

Check#	Type	Location	PO Number	Amount
Educational Fund				
239249	Expenditure	District Wide	2004448	\$2,212.18
Total for Iron Mountain				<u>\$2,212.18</u>

Iwu

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
43990	Liability	Normal Community West HS	0	\$1,900.00
Total for Iwu				<u>\$1,900.00</u>

Jensen, Karrah

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2459	Liability	Cedar Ridge ES	0	\$177.65
Total for Jensen, Karrah				<u>\$177.65</u>

Jilbert, Peter R

Check#	Type	Location	PO Number	Amount
Educational Fund				
239357	Expenditure	Elementary Schools	0	\$9.60
Total for Jilbert, Peter R				<u>\$9.60</u>

Johnson Controls Fire Protection Lp

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239358	Expenditure	District Wide	2004592	\$694.50
Total for Johnson Controls Fire Protection Lp				<u>\$694.50</u>

Johnstone Supply

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239250	Expenditure	Brigham ES	2004438	\$91.30
239250	Expenditure	District Wide	2004438	\$156.86
239250	Expenditure	Fairview ES	2004438	\$20.01
239250	Expenditure	Grove ES	2004438	\$330.28

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Johnstone Supply

Check#	Type	Location	PO Number	Amount
239250	Expenditure	Parkside ES	2004438	\$146.81
239359	Expenditure	District Wide	2004616	\$1,252.88
239359	Expenditure	Parkside JHS	2004616	\$100.14
Total for Operations & Maintenance Fund				\$2,098.28
Total for Johnstone Supply				\$2,098.28

JOSTEN'S

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
1505	Liability	Eugene Field Special Services	0	\$132.73
3735	Liability	Parkside ES	0	\$1,369.50
44004	Liability	Normal Community West HS	0	\$279.07
Total for Student Activity Funds				\$1,781.30
Total for JOSTEN'S				\$1,781.30

Jostens, Inc

Check#	Type	Location	PO Number	Amount
Educational Fund				
239251	Expenditure	Normal Community HS	2004143	\$205.95
Total for Jostens, Inc				\$205.95

Kafer, Veronica Jo

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44005	Liability	Normal Community West HS	0	\$180.00
Total for Kafer, Veronica Jo				\$180.00

Karr, Natalie Ann

Check#	Type	Location	PO Number	Amount
Educational Fund				
239360	Expenditure	District Wide	0	\$23.46
Total for Karr, Natalie Ann				\$23.46

Kaskaskia Special Education Distric

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Report Sort:	Remit Name			
Check#	Type	Location	PO Number	Amount
Educational Fund				
239361	Expenditure	District Wide	2004458	\$4,644.00
239361	Expenditure	District Wide	2004519	\$5,418.00
Total for Educational Fund				\$10,062.00
Total for Kaskaskia Special Education Distric				\$10,062.00
Kaufman, Trevor Allen				
Check#	Type	Location	PO Number	Amount
Transportation Fund				
239362	Expenditure	District Wide	2004652	\$50.99
Total for Kaufman, Trevor Allen				\$50.99
Kearfott, Nicolas				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44527	Liability	Normal Community HS	0	\$1,019.52
Total for Kearfott, Nicolas				\$1,019.52
Keeler, Bradford J				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13731	Liability	Kingsley JHS	0	\$223.48
Total for Keeler, Bradford J				\$223.48
Keller, Sheila Ann				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239252	Expenditure	District Wide	0	\$37.78
Total for Keller, Sheila Ann				\$37.78
Kelley, Elizabeth Ann				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239363	Expenditure	District Wide	0	\$118.97
Total for Kelley, Elizabeth Ann				\$118.97

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Kelly, Jennifer

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44502	Liability	Normal Community HS	0	\$68.82
Total for Kelly, Jennifer				\$68.82

Kemmerer Village

Check#	Type	Location	PO Number	Amount
Educational Fund				
239364	Expenditure	District Wide	2004427	\$3,465.41
239364	Expenditure	District Wide	2004617	\$4,012.58
Total for Educational Fund				\$7,477.99
Total for Kemmerer Village				\$7,477.99

Ken's OIL Service, Inc.

Check#	Type	Location	PO Number	Amount
Transportation Fund				
239253	Expenditure	District Wide	2004434	\$31,900.26
239365	Expenditure	District Wide	2004569	\$5,882.53
Total for Transportation Fund				\$37,782.79
Total for Ken's OIL Service, Inc.				\$37,782.79

Kerr, Sean C

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44528	Liability	Normal Community HS	0	\$239.98
44538	Liability	Normal Community HS	0	\$398.19
Total for Student Activity Funds				\$638.17
Total for Kerr, Sean C				\$638.17

Kessinger, Susan

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239366	Expenditure	District Wide	0	\$150.53
Total for Kessinger, Susan				\$150.53

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Kirby Risk Corporation

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239367	Expenditure	Cedar Ridge ES	2004618	\$53.44
Total for Kirby Risk Corporation				<u>\$53.44</u>

Kirchner, Amy Jean

Check#	Type	Location	PO Number	Amount
Educational Fund				
239368	Expenditure	District Wide	0	\$23.40
Total for Kirchner, Amy Jean				<u>\$23.40</u>

Knollenberg, Holly N

Check#	Type	Location	PO Number	Amount
Educational Fund				
239369	Expenditure	District Wide	0	\$125.87
Total for Knollenberg, Holly N				<u>\$125.87</u>

Knowles, Courtney L

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20583	Liability	Parkside JHS	0	\$180.27
Total for Knowles, Courtney L				<u>\$180.27</u>

Knuth, Kara

Check#	Type	Location	PO Number	Amount
Educational Fund				
239254	Expenditure	District Wide	0	\$65.32
Total for Knuth, Kara				<u>\$65.32</u>

Kone Inc

Check#	Type	Location	PO Number	Amount
Tort Immunity Fund				
239255	Expenditure	Evans JHS	2004447	\$875.07
Total for Kone Inc				<u>\$875.07</u>

Krut, Elizabeth Joy

Check#	Type	Location	PO Number	Amount
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Krut, Elizabeth Joy

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2380	Liability	Sugar Creek ES	0	\$46.93
Total for Krut, Elizabeth Joy				\$46.93

Labertew, Angela

Check#	Type	Location	PO Number	Amount
Educational Fund				
239370	Revenue	Normal Community West HS	0	\$127.50
Total for Labertew, Angela				\$127.50

Lakeshore Learning Materials

Check#	Type	Location	PO Number	Amount
Educational Fund				
239371	Expenditure	Oakdale ES	2004347	\$68.95
239371	Expenditure	Pepper Ridge ES	2004388	\$391.90
239371	Expenditure	Pepper Ridge ES	2004399	\$137.44
Total for Educational Fund				\$598.29
Total for Lakeshore Learning Materials				\$598.29

Lane, Bruce

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44006	Liability	Normal Community West HS	0	\$35.00
Total for Lane, Bruce				\$35.00

Leahey, Jackie

Check#	Type	Location	PO Number	Amount
Educational Fund				
239372	Revenue	Normal Community HS	0	\$255.00
Total for Leahey, Jackie				\$255.00

Learnwell

Check#	Type	Location	PO Number	Amount
Educational Fund				
239373	Expenditure	District Wide	2004654	\$931.00

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				Total for Learnwell	\$931.00
Lighty, Bernadette Panganiban					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	239374	Expenditure	District Wide	0	\$18.40
				Total for Lighty, Bernadette Panganiban	<u>\$18.40</u>
Lincoln Prairie Behavioral Health C					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	239375	Expenditure	District Wide	2004510	\$150.00
	239375	Expenditure	District Wide	2004619	\$500.00
	239375	Expenditure	District Wide	2004620	\$350.00
	239375	Expenditure	District Wide	2004621	\$250.00
				Total for Educational Fund	<u>\$1,250.00</u>
				Total for Lincoln Prairie Behavioral Health C	\$1,250.00
Lucas, Amy Linn					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	3902	Liability	Prairieland ES	0	\$578.75
				Total for Lucas, Amy Linn	<u>\$578.75</u>
Luginbuhl, Benjamin					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	44503	Liability	Normal Community HS	0	\$904.02
				Total for Luginbuhl, Benjamin	<u>\$904.02</u>
Lynch, Jessica Ann					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	239376	Expenditure	Kingsley JHS	2004663	\$23.99
				Total for Lynch, Jessica Ann	<u>\$23.99</u>

Madison Co. Regional Ofc Of Ed.

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Report Sort:	Remit Name			
Educational Fund		Check#	Type	Location
				PO Number
		239377	Expenditure	District Wide
				2004433
				\$780.00
				Total for Madison Co. Regional Ofc Of Ed. \$780.00
Mann, Marcus Chamar		Check#	Type	Location
				PO Number
		44504	Liability	Normal Community HS
				0
				\$79.66
				Total for Mann, Marcus Chamar \$79.66
Manzella, Veronica		Check#	Type	Location
				PO Number
		239378	Revenue	Normal Community West HS
				0
				\$52.05
				Total for Manzella, Veronica \$82.05
				Total for Educational Fund \$488.52
				Total for Marcum, Nancy S \$488.52
Marcum, Nancy S		Check#	Type	Location
				PO Number
		239256	Expenditure	District Wide
				2004417
				\$143.40
		239379	Expenditure	District Wide
				0
				\$345.12
				Total for Educational Fund \$488.52
				Total for Marcum, Nancy S \$488.52
Markel Corporation Oar Us Insurance		Check#	Type	Location
				PO Number
		239380	Expenditure	District Wide
				2004578
				\$8,888.08
				Total for Markel Corporation Oar Us Insurance \$8,888.08
Marquis Food & Beverage Services, Inc		Check#	Type	Location
				PO Number
		20584	Liability	Parkside JHS
				0
				\$55.50

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				Total for	Marquis Food & Beverage Services, Inc	\$55.50
Martinez, Andres						
	Check#	Type	Location		PO Number	Amount
	Student Activity Funds					
	20585	Liability	Parkside JHS		0	\$100.00
	20593	Liability	Parkside JHS		0	\$100.00
				Total for	Student Activity Funds	\$200.00
				Total for	Martinez, Andres	\$200.00
Martinez, Katharina						
	Check#	Type	Location		PO Number	Amount
	Educational Fund					
	239381	Expenditure	District Wide		0	\$22.67
				Total for	Martinez, Katharina	\$22.67
Maurer, Nicole L						
	Check#	Type	Location		PO Number	Amount
	Student Activity Funds					
	44505	Liability	Normal Community HS		0	\$61.00
				Total for	Maurer, Nicole L	\$61.00
Mc Lean Co Unit Dist 5						
	Check#	Type	Location		PO Number	Amount
	Student Activity Funds					
	2382	Liability	Sugar Creek ES		0	\$275.94
	2457	Liability	Cedar Ridge ES		0	\$34.00
	2702	Liability	Benjamin ES		0	\$149.33
	5391	Liability	Pepper Ridge ES		0	\$34.00
	5440	Liability	Evans JHS		0	\$1,722.05
	13737	Liability	Kingsley JHS		0	\$2,054.94
				Total for	Student Activity Funds	\$4,270.26
				Total for	Mc Lean Co Unit Dist 5	\$4,270.26
Mc Lean County Unit #5						
	Check#	Type	Location		PO Number	Amount

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Mc Lean County Unit #5

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
4790	Liability	Grove ES	0	\$34.00
6042	Liability	Glenn ES	0	\$574.31
6221	Liability	Northpoint ES	0	\$42.50
43991	Liability	Normal Community West HS	0	\$1,551.00
Total for Student Activity Funds				\$2,201.81
Total for Mc Lean County Unit #5				\$2,201.81

Mclean County Asphalt Co, Inc

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239382	Expenditure	District Wide	2004461	\$182.01
239382	Expenditure	District Wide	2004593	\$305.80
Total for Operations & Maintenance Fund				\$487.81
Total for Mclean County Asphalt Co, Inc				\$487.81

Mclean County Glass & Mirror

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239383	Expenditure	District Wide	2004466	\$535.50
239383	Expenditure	District Wide	2004577	\$310.15
Total for Operations & Maintenance Fund				\$845.65
Total for Mclean County Glass & Mirror				\$845.65

Mclean Cty Unit#5 / Food Service

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44506	Liability	Normal Community HS	0	\$32.00
44529	Liability	Normal Community HS	0	\$326.10
Total for Student Activity Funds				\$358.10
Total for Mclean Cty Unit#5 / Food Service				\$358.10

Menards Lumber

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Check#	Type	Location	PO Number		Amount
Educational Fund					
239257	Expenditure	Pepper Ridge ES	2004442		\$113.88
Operations & Maintenance Fund					
239257	Expenditure	District Wide	2003376		\$266.92
239257	Expenditure	District Wide	2004450		\$164.91
239384	Expenditure	District Wide	2003376		\$3,326.90
239384	Expenditure	District Wide	2004462		\$149.14
239384	Expenditure	District Wide	2004622		\$64.91
239384	Expenditure	District Wide	2004623		\$13.98
			Total for Operations & Maintenance Fund		\$3,986.76
Transportation Fund					
239384	Expenditure	District Wide	2004570		\$149.99
Student Activity Funds					
22985	Liability	Chiddix JHS	0		\$33.53
			Total for Menards Lumber		\$4,284.16
Mercer, Georgianna					
Check#	Type	Location	PO Number		Amount
Student Activity Funds					
6223	Liability	Northpoint ES	0		\$33.18
			Total for Mercer, Georgianna		\$33.18
Meyer, Damon					
Check#	Type	Location	PO Number		Amount
Operations & Maintenance Fund					
239385	Expenditure	District Wide	0		\$86.25
			Total for Meyer, Damon		\$86.25
Middleton Associates Inc					
Check#	Type	Location	PO Number		Amount
Fire Prevention & Safety Fund					
239386	Expenditure	District Wide	2004624		\$10,000.00
			Total for Middleton Associates Inc		\$10,000.00

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Midwest Equipment li

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239387	Expenditure	District Wide	2004625	\$215.20
Total for Midwest Equipment li				<u>\$215.20</u>

Miglin, Katherine Marie

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5437	Liability	Evans JHS	0	\$219.73
Total for Miglin, Katherine Marie				<u>\$219.73</u>

Mike's Candy Stand

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44007	Liability	Normal Community West HS	0	\$4,755.00
Total for Mike's Candy Stand				<u>\$4,755.00</u>

Miller Janitor Supply Co.

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239388	Expenditure	District Wide	2004626	\$2,857.58
Total for Miller Janitor Supply Co.				<u>\$2,857.58</u>

Modglin, Margaret Kathleen

Check#	Type	Location	PO Number	Amount
Educational Fund				
239389	Expenditure	District Wide	0	\$100.00
Total for Modglin, Margaret Kathleen				<u>\$100.00</u>

Morneau Shepell Limited

Check#	Type	Location	PO Number	Amount
Self-Funded Insurance Fund				
7246	Expenditure	District Wide	0	\$7,755.57
Total for Morneau Shepell Limited				<u>\$7,755.57</u>

Motion Industries, Inc

Check#	Type	Location	PO Number	Amount
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Motion Industries, Inc

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239390	Expenditure	District Wide	2004467	\$208.91
Total for Motion Industries, Inc				\$208.91

Motorola Solutions - Starcom

Check#	Type	Location	PO Number	Amount
Tort Immunity Fund				
239258	Expenditure	District Wide	2003582	\$3,294.00
Total for Motorola Solutions - Starcom				\$3,294.00

Mustard, Kellee Ann

Check#	Type	Location	PO Number	Amount
Educational Fund				
239259	Expenditure	District Wide	0	\$80.85
Total for Mustard, Kellee Ann				\$80.85

Myers, Catie

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
6224	Liability	Northpoint ES	0	\$344.34
Total for Myers, Catie				\$344.34

Neff Company

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44008	Liability	Normal Community West HS	0	\$260.01
Total for Neff Company				\$260.01

Negwer Materials Inc

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239391	Expenditure	District Wide	2004583	\$762.80
Total for Negwer Materials Inc				\$762.80

Nelson's Catering

Check#	Type	Location	PO Number	Amount
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Nelson's Catering

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44009	Liability	Normal Community West HS	0	\$539.60
Total for Nelson's Catering				\$539.60

Nicor Gas

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239392	Expenditure	Benjamin ES	0	\$125.06
239392	Expenditure	Brigham ES	0	\$219.19
239392	Expenditure	Carlock ES	0	\$65.73
239392	Expenditure	Cedar Ridge ES	0	\$147.40
239392	Expenditure	Evans JHS	0	\$336.08
239392	Expenditure	Fairview ES	0	\$178.63
239392	Expenditure	Glenn ES	0	\$65.07
239392	Expenditure	Hoose ES	0	\$243.26
239392	Expenditure	Hudson ES	0	\$73.13
239392	Expenditure	Normal Community HS	0	\$101.75
239392	Expenditure	Oakdale ES	0	\$401.44
239392	Expenditure	Sugar Creek ES	0	\$236.63
239392	Expenditure	Warehouse/Food Services	0	\$196.91
Total for Operations & Maintenance Fund				\$2,390.28
Transportation Fund				
239392	Expenditure	District Wide	0	\$507.03
Total for Nicor Gas				\$2,897.31

Nimmakayala, Vasundhara

Check#	Type	Location	PO Number	Amount
Educational Fund				
239260	Expenditure	Elementary Schools	0	\$90.39
Total for Nimmakayala, Vasundhara				\$90.39

Normal Community High School

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Check#	Type	Location	PO Number	Amount
Educational Fund				
239261	Expenditure	Normal Community HS	2004144	\$1,670.00
			Total for Normal Community High School	<u>\$1,670.00</u>
 Northern Illinois Academy				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239393	Expenditure	District Wide	2004517	\$16,794.66
239393	Expenditure	District Wide	2004627	\$15,494.00
			Total for Educational Fund	<u>\$32,288.66</u>
			Total for Northern Illinois Academy	\$32,288.66
 Nunez, Cesar R				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2707	Liability	Benjamin ES	0	\$125.00
			Total for Nunez, Cesar R	<u>\$125.00</u>
 Oconomowoc Developmental Training				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239394	Expenditure	District Wide	2004515	\$16,030.43
239394	Expenditure	District Wide	2004516	\$19,268.43
			Total for Educational Fund	<u>\$35,298.86</u>
			Total for Oconomowoc Developmental Training	\$35,298.86
 Olson, Erin P				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
6218	Liability	Northpoint ES	0	\$264.52
			Total for Olson, Erin P	<u>\$264.52</u>
 Onarga Academy				
Check#	Type	Location	PO Number	Amount
Educational Fund				

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Onarga Academy					
Check#	Type	Location	PO Number		Amount
239395	Expenditure	District Wide	2004514		\$5,466.10
				Total for Onarga Academy	\$5,466.10
OSF OCCUPATIONAL HEALTH					
Check#	Type	Location	PO Number		Amount
Operations & Maintenance Fund					
239396	Expenditure	District Wide	2004650		\$421.00
Tort Immunity Fund					
239396	Expenditure	District Wide	2004650		\$333.00
				Total for OSF OCCUPATIONAL HEALTH	\$754.00
Otto Baum Co. Inc					
Check#	Type	Location	PO Number		Amount
Fire Prevention & Safety Fund					
239397	Expenditure	District Wide	2004628		\$9,060.00
				Total for Otto Baum Co. Inc	\$9,060.00
Pabst, Rebecca J					
Check#	Type	Location	PO Number		Amount
Student Activity Funds					
20586	Liability	Parkside JHS	0		\$88.86
				Total for Pabst, Rebecca J	\$88.86
Papa John's Pizza					
Check#	Type	Location	PO Number		Amount
Student Activity Funds					
13728	Liability	Kingsley JHS	0		\$75.59
				Total for Papa John's Pizza	\$75.59
Papa John's Pizza 1					
Check#	Type	Location	PO Number		Amount
Student Activity Funds					
13729	Liability	Kingsley JHS	0		\$75.59
13732	Liability	Kingsley JHS	0		\$61.63
				Total for Student Activity Funds	\$137.22

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				Total for Papa John's Pizza 1	\$137.22
Papa Murphy's					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	239262	Expenditure	District Wide	2004470	\$0.00
	239262	Expenditure	Normal Community HS	2004470	\$2,560.00
	239262	Expenditure	Normal Community West HS	2004470	\$2,360.00
				Total for Educational Fund	<u>\$4,920.00</u>
				Total for Papa Murphy's	<u>\$4,920.00</u>
Parton, Thomas					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	239263	Expenditure	District Wide	0	\$65.21
				Total for Parton, Thomas	<u>\$65.21</u>
Pavilion					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	239398	Expenditure	District Wide	2004629	\$660.00
				Total for Pavilion	<u>\$660.00</u>
Peoria Co Reg.Ofc Ed.					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	239399	Expenditure	District Wide	2004511	\$245.00
	239399	Expenditure	District Wide	2004512	\$175.00
				Total for Educational Fund	<u>\$420.00</u>
				Total for Peoria Co Reg.Ofc Ed.	<u>\$420.00</u>
Pepsi Cola General Bot, Inc					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	239264	Expenditure	District Wide	2004411	\$0.00
	239264	Expenditure	Evans JHS	2004411	\$377.30

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Pepsi Cola General Bot, Inc

Check#	Type	Location	PO Number	Amount
239264	Expenditure	Normal Community HS	2004411	\$727.64
239264	Expenditure	Parkside JHS	2004411	\$107.80
239400	Expenditure	District Wide	2004496	\$0.00
239400	Expenditure	Kingsley JHS	2004496	\$646.80
239400	Expenditure	Normal Community HS	2004496	\$1,424.57
239400	Expenditure	Normal Community West HS	2004496	\$2,173.68
239400	Expenditure	Parkside JHS	2004496	\$107.80
Total for Educational Fund				\$5,565.59
Total for Pepsi Cola General Bot, Inc				\$5,565.59

Pfau, Natasha

Check#	Type	Location	PO Number	Amount
Educational Fund				
239401	Revenue	Prairieland ES	0	\$38.35
Total for Pfau, Natasha				\$38.35

Pioneer Valley Books

Check#	Type	Location	PO Number	Amount
Educational Fund				
239265	Expenditure	Glenn ES	2003956	\$3,836.41
239402	Expenditure	Benjamin ES	2004456	\$88.00
239402	Expenditure	Fox Creek ES	2004259	\$1,330.56
239402	Expenditure	Oakdale ES	2004351	\$741.40
239402	Expenditure	Pepper Ridge ES	2004401	\$1,427.76
239402	Expenditure	Sugar Creek ES	2004274	\$99.00
Total for Educational Fund				\$7,523.13
Total for Pioneer Valley Books				\$7,523.13

Pip Marketing Signs

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44010	Liability	Normal Community West HS	0	\$256.00

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				Total for Pip Marketing Signs	\$256.00
Pizza Hut 1					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	6219	Liability	Northpoint ES	0	\$108.75
				Total for Pizza Hut 1	\$108.75
Plattner, Heather Paullin					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	239403	Expenditure	District Wide	0	\$154.62
				Total for Plattner, Heather Paullin	\$154.62
Prairie Farms Dairy Inc					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	239266	Expenditure	Benjamin ES	2004406	\$1,204.64
	239266	Expenditure	Brigham ES	2004406	\$837.90
	239266	Expenditure	Carlock ES	2004406	\$429.71
	239266	Expenditure	Cedar Ridge ES	2004406	\$2,068.45
	239266	Expenditure	Chiddix JHS	2004406	\$1,502.25
	239266	Expenditure	District Wide	2004406	\$0.00
	239266	Expenditure	Evans JHS	2004406	\$1,724.01
	239266	Expenditure	Fairview ES	2004406	\$919.67
	239266	Expenditure	Fox Creek ES	2004406	\$1,191.42
	239266	Expenditure	Glenn ES	2004406	\$722.97
	239266	Expenditure	Grove ES	2004406	\$1,656.54
	239266	Expenditure	Hoose ES	2004406	\$963.33
	239266	Expenditure	Hudson ES	2004406	\$806.38
	239266	Expenditure	Kingsley JHS	2004406	\$1,879.29
	239266	Expenditure	Normal Community HS	2004406	\$4,013.45
	239266	Expenditure	Normal Community West HS	2004406	\$3,844.55
	239266	Expenditure	Northpoint ES	2004406	\$1,323.99

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Prairie Farms Dairy Inc

Check#	Type	Location	PO Number	Amount
239266	Expenditure	Oakdale ES	2004406	\$1,324.44
239266	Expenditure	Parkside ES	2004406	\$977.07
239266	Expenditure	Parkside JHS	2004406	\$1,613.54
239266	Expenditure	Pepper Ridge ES	2004406	\$1,175.23
239266	Expenditure	Prairieland ES	2004406	\$1,299.61
239266	Expenditure	Sugar Creek ES	2004406	\$1,269.87
239266	Expenditure	Towanda ES	2004406	\$636.69

Total for Educational Fund \$33,385.00

Total for Prairie Farms Dairy Inc \$33,385.00

Prairie Signs

Check#	Type	Location	PO Number	Amount
5392	Liability	Pepper Ridge ES	0	\$104.00

Total for Prairie Signs \$104.00

Prairie Wind Speech Therapy, Inc.

Check#	Type	Location	PO Number	Amount
239404	Expenditure	District Wide	2004630	\$1,019.58

Total for Prairie Wind Speech Therapy, Inc. \$1,019.58

Praxair Distribution Inc

Check#	Type	Location	PO Number	Amount
239405	Expenditure	District Wide	2004631	\$196.95

Total for Praxair Distribution Inc \$196.95

Principal Life Insurance-Sbd Grand

Check#	Type	Location	PO Number	Amount
239406	Expenditure	District Wide	2004536	\$5,424.98

Total for Principal Life Insurance-Sbd Grand \$5,424.98

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ProCare Therapy

Check#	Type	Location	PO Number	Amount
Educational Fund				
239407	Expenditure	District Wide	2004428	\$2,925.00
239407	Expenditure	District Wide	2004513	\$985.00
239407	Expenditure	District Wide	2004653	\$1,660.00
Total for Educational Fund				\$5,570.00
Total for ProCare Therapy				\$5,570.00

Professional Electric Motor Repair

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239408	Expenditure	Pepper Ridge ES	2004632	\$162.18
239408	Expenditure	Sugar Creek ES	2004632	\$17.90
Total for Operations & Maintenance Fund				\$180.08
Total for Professional Electric Motor Repair				\$180.08

Puritan Springs

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
4786	Liability	Grove ES	0	\$48.77
44011	Liability	Normal Community West HS	0	\$256.54
Total for Student Activity Funds				\$305.31
Total for Puritan Springs				\$305.31

Quadient Leasing USA, Inc.

Check#	Type	Location	PO Number	Amount
Educational Fund				
239267	Expenditure	District Wide	2004414	\$653.97
Total for Quadient Leasing USA, Inc.				\$653.97

Quakenbush, Maxine J

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13734	Liability	Kingsley JHS	0	\$744.17

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				Total for Quakenbush, Maxine J	\$744.17
Quality Truck Equipment					
	Check#	Type	Location	PO Number	Amount
	Operations & Maintenance Fund				
	239268	Expenditure	District Wide	2004452	\$559.28
	239268	Expenditure	District Wide	2004453	\$6,600.50
	239409	Expenditure	District Wide	2004633	\$58.71
				Total for Operations & Maintenance Fund	\$7,218.49
				Total for Quality Truck Equipment	\$7,218.49
Quill Corporation					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				
	239410	Expenditure	Cedar Ridge ES	2004332	\$333.00
				Total for Quill Corporation	\$333.00
Rader, Shannon Ellen					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	20587	Liability	Parkside JHS	0	\$73.66
				Total for Rader, Shannon Ellen	\$73.66
Rardin, Nathanael Jack-Douglas					
	Check#	Type	Location	PO Number	Amount
	Student Activity Funds				
	44530	Liability	Normal Community HS	0	\$30.00
				Total for Rardin, Nathanael Jack-Douglas	\$30.00
Ravensberg Incorporated					
	Check#	Type	Location	PO Number	Amount
	Operations & Maintenance Fund				
	239269	Expenditure	Parkside JHS	2004446	\$1,065.66
				Total for Ravensberg Incorporated	\$1,065.66
Ray, Angela					
	Check#	Type	Location	PO Number	Amount
	Educational Fund				

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Ray, Angela

Check#	Type	Location	PO Number	Amount
239411	Expenditure	Elementary Schools	0	\$48.30
Total for Ray, Angela				\$48.30

Read Naturally

Check#	Type	Location	PO Number	Amount
Educational Fund 239412	Expenditure	Pepper Ridge ES	2004400	\$82.50
Total for Read Naturally				\$82.50

Read's Sporting Goods

Check#	Type	Location	PO Number	Amount
Student Activity Funds 44012	Liability	Normal Community West HS	0	\$8.95
44507	Liability	Normal Community HS	0	\$410.00
Total for Student Activity Funds				\$418.95
Total for Read's Sporting Goods				\$418.95

Reading Reading Books, LLC

Check#	Type	Location	PO Number	Amount
Educational Fund 239270	Expenditure	Oakdale ES	2004277	\$485.02
239413	Expenditure	Pepper Ridge ES	2004403	\$922.87
Total for Educational Fund				\$1,407.89
Total for Reading Reading Books, LLC				\$1,407.89

Really Good Stuff

Check#	Type	Location	PO Number	Amount
Educational Fund 239414	Expenditure	Oakdale ES	2004356	\$1,063.87
Total for Really Good Stuff				\$1,063.87

Red Raccoon Games

Check#	Type	Location	PO Number	Amount
Educational Fund 239415	Expenditure	Kingsley JHS	2004661	\$108.00

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			Total for	Red Raccoon Games	\$108.00
RED TOP CAB COMPANY					
Check#	Type	Location		PO Number	Amount
Student Activity Funds					
44531	Liability	Normal Community HS		0	\$54.70
			Total for	RED TOP CAB COMPANY	\$54.70
Regional Office Of Education #17					
Check#	Type	Location		PO Number	Amount
Educational Fund					
239416	Expenditure	District Wide		2004523	\$39,299.22
239416	Expenditure	District Wide		2004634	\$15,400.54
			Total for Educational Fund		\$54,699.76
Transportation Fund					
239416	Expenditure	District Wide		2004635	\$30.00
			Total for	Regional Office Of Education #17	\$54,729.76
Reinhart, Becky					
Check#	Type	Location		PO Number	Amount
Operations & Maintenance Fund					
239417	Revenue	Normal Community West HS		0	\$30.00
			Total for	Reinhart, Becky	\$30.00
Republic Services - #368					
Check#	Type	Location		PO Number	Amount
Operations & Maintenance Fund					
239418	Expenditure	District Wide		2000045	\$5,286.58
			Total for	Republic Services - #368	\$5,286.58
RevTrak					
Check#	Type	Location		PO Number	Amount
Educational Fund					
0	Expenditure	District Wide		0	\$6,192.64
			Total for	RevTrak	\$6,192.64
Richards, Adam J					

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Check#	Type	Location	PO Number	Amount
Educational Fund				
239271	Expenditure	Normal Community West HS	2004379	\$562.00
		Total for Richards, Adam J		\$562.00
Robbins, Tony				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
43992	Liability	Normal Community West HS	0	\$325.00
		Total for Robbins, Tony		\$325.00
Roberts Trophies				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
18934	Liability	NCWHS Athletics	0	\$86.40
		Total for Roberts Trophies		\$86.40
Rodriguez, Oralia Gloria				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
4787	Liability	Grove ES	0	\$63.00
		Total for Rodriguez, Oralia Gloria		\$63.00
Rogers Supply Company Inc				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239272	Expenditure	Chiddix JHS	2004445	\$667.14
239272	Expenditure	Hoose ES	2004443	\$461.08
		Total for Educational Fund		\$1,128.22
Operations & Maintenance Fund				
239272	Expenditure	Fairview ES	2004439	\$94.88
239419	Expenditure	Chiddix JHS	2004594	\$44.25
		Total for Operations & Maintenance Fund		\$139.13
		Total for Rogers Supply Company Inc		\$1,267.35
Rogers, Heather V				
Check#	Type	Location	PO Number	Amount

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Scholastic 2

Check#	Type	Location	PO Number	Amount
Educational Fund				
239426	Expenditure	Junior High Schools	2004133	\$1,230.68
Total for Scholastic 2				\$1,230.68

Scholastic Book Fairs

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
4791	Liability	Grove ES	0	\$362.49
Total for Scholastic Book Fairs				\$362.49

Scholastic Classroom Magazines 1

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20595	Liability	Parkside JHS	0	\$146.15
Total for Scholastic Classroom Magazines 1				\$146.15

School Exec Connect, LLC

Check#	Type	Location	PO Number	Amount
Educational Fund				
239427	Expenditure	District Wide	2004579	\$750.00
Total for School Exec Connect, LLC				\$750.00

School Specialty

Check#	Type	Location	PO Number	Amount
Educational Fund				
239428	Expenditure	Pepper Ridge ES	2004397	\$65.02
Total for School Specialty				\$65.02

Schupbach, Mary Ellen

Check#	Type	Location	PO Number	Amount
Educational Fund				
239429	Expenditure	Chiddix JHS	0	\$403.47
Total for Schupbach, Mary Ellen				\$403.47

Select Screen Prints

Check#	Type	Location	PO Number	Amount
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Select Screen Prints

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
43993	Liability	Normal Community West HS	0	\$937.50
44013	Liability	Normal Community West HS	0	\$817.00
44508	Liability	Normal Community HS	0	\$584.00
44533	Liability	Normal Community HS	0	\$1,718.00
Total for Student Activity Funds				\$4,056.50
Total for Select Screen Prints				\$4,056.50

Shannon, Eryn Danielle

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
4788	Liability	Grove ES	0	\$99.88
Total for Shannon, Eryn Danielle				\$99.88

Sherwin Williams Company

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239430	Expenditure	District Wide	2004637	\$1,331.64
Total for Sherwin Williams Company				\$1,331.64

Shoukry, Kaitlin

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44509	Liability	Normal Community HS	0	\$9.60
Total for Shoukry, Kaitlin				\$9.60

Smith, Jeffrey L

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2709	Liability	Benjamin ES	0	\$125.00
Total for Smith, Jeffrey L				\$125.00

Specialized Education Of Illinois

Check#	Type	Location	PO Number	Amount
Educational Fund				

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Specialized Education Of Illinois

Check#	Type	Location	PO Number	Amount
239431	Expenditure	District Wide	2004479	\$39,703.52
Total for Specialized Education Of Illinois				\$39,703.52

Springfield Electric

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239432	Expenditure	Benjamin ES	2004638	\$203.20
239432	Expenditure	Brigham ES	2004638	\$788.48
239432	Expenditure	Cedar Ridge ES	2004468	\$405.78
239432	Expenditure	Cedar Ridge ES	2004638	\$274.07
239432	Expenditure	Normal Community HS	2004638	(\$608.23)
239432	Expenditure	Pepper Ridge ES	2004638	\$237.98
Total for Operations & Maintenance Fund				\$1,301.28
Total for Springfield Electric				\$1,301.28

Sprint

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239433	Expenditure	Benjamin ES	0	\$47.42
239433	Expenditure	Brigham ES	0	\$47.42
239433	Expenditure	Carlock ES	0	\$42.99
239433	Expenditure	Cedar Ridge ES	0	\$85.98
239433	Expenditure	Chiddix JHS	0	\$94.84
239433	Expenditure	Eagle Road Resource Center	0	\$1,899.59
239433	Expenditure	Eugene Field Special Services	0	\$503.90
239433	Expenditure	Evans JHS	0	\$47.42
239433	Expenditure	Fairview ES	0	\$47.42
239433	Expenditure	Fox Creek ES	0	\$78.12
239433	Expenditure	Glenn ES	0	\$94.84
239433	Expenditure	Grove ES	0	\$47.42
239433	Expenditure	Hoose ES	0	\$106.84

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Sprint				
Check#	Type	Location	PO Number	Amount
239433	Expenditure	Hudson ES	0	\$47.42
239433	Expenditure	Kingsley JHS	0	\$137.83
239433	Expenditure	Normal Community HS	0	\$220.38
239433	Expenditure	Normal Community West HS	0	\$228.24
239433	Expenditure	Northpoint ES	0	\$47.42
239433	Expenditure	Oakdale ES	0	\$42.99
239433	Expenditure	Parkside ES	0	\$47.42
239433	Expenditure	Parkside JHS	0	\$90.41
239433	Expenditure	Pepper Ridge ES	0	\$90.41
239433	Expenditure	Prairieland ES	0	\$47.42
239433	Expenditure	Sugar Creek ES	0	\$94.84
239433	Expenditure	Towanda ES	0	\$47.42
239433	Expenditure	Unit Office	0	\$553.54
239433	Expenditure	Warehouse/Food Services	0	\$1,419.43

Total for Operations & Maintenance Fund \$6,259.37

Total for Sprint \$6,259.37

St. Jude Children's Research

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44534	Liability	Normal Community HS	0	\$178.00

Total for St. Jude Children's Research \$178.00

Stahmer, Jeremy

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20578	Liability	Parkside JHS	0	\$37.50
20588	Liability	Parkside JHS	0	\$11.47

Total for Student Activity Funds \$48.97

Total for Stahmer, Jeremy \$48.97

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Stanczak, Connie J

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
4792	Liability	Grove ES	0	\$15.55
Total for Stanczak, Connie J				\$15.55

Starcrest Cleaners

Check#	Type	Location	PO Number	Amount
Educational Fund				
239434	Expenditure	Normal Community HS	2004489	\$50.00
Total for Starcrest Cleaners				\$50.00

Stephens Auto Glass

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239274	Expenditure	District Wide	2004449	\$75.00
Total for Stephens Auto Glass				\$75.00

Stevenson, Calley Fjaere

Check#	Type	Location	PO Number	Amount
Educational Fund				
239435	Expenditure	District Wide	0	\$100.00
Total for Stevenson, Calley Fjaere				\$100.00

Stolfa Landscaping

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239436	Expenditure	District Wide	2004639	\$6,770.00
Total for Stolfa Landscaping				\$6,770.00

Strupek, Ashley Ann

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
3903	Liability	Prairieland ES	0	\$63.01
Total for Strupek, Ashley Ann				\$63.01

Sunbelt Rentals Inc

Check#	Type	Location	PO Number	Amount
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Sunbelt Rentals Inc

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239437	Expenditure	District Wide	2004640	\$751.98
Total for Sunbelt Rentals Inc				<u>\$751.98</u>

Sutton, Kari A.

Check#	Type	Location	PO Number	Amount
Educational Fund				
239438	Revenue	Prairieland ES	0	\$20.00
Total for Sutton, Kari A.				<u>\$20.00</u>

Synchrony Bank Amazon

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
22986	Liability	Chiddix JHS	0	\$307.76
Total for Synchrony Bank Amazon				<u>\$307.76</u>

Tanner, Danny

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13735	Liability	Kingsley JHS	0	\$165.52
Total for Tanner, Danny				<u>\$165.52</u>

TASC

Check#	Type	Location	PO Number	Amount
Flexible Benefit Plan Trust Fund				
0	Liability	District Wide	0	\$56,277.71
Self-Funded Insurance Fund				
7245	Expenditure	District Wide	0	\$6,674.40
Total for TASC				<u>\$62,952.11</u>

Tennant Sales And Service Co

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239439	Expenditure	District Wide	2004641	\$637.11
Total for Tennant Sales And Service Co				<u>\$637.11</u>

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The Music Shoppe, Inc

Check#	Type	Location	PO Number	Amount
Educational Fund				
239440	Expenditure	Kingsley JHS	2004475	\$18.00
239440	Expenditure	Normal Community HS	2004484	\$131.00
239440	Expenditure	Normal Community HS	2004485	\$223.86
Total for Educational Fund				\$372.86
Student Activity Funds				
5393	Liability	Pepper Ridge ES	0	\$119.98
43994	Liability	Normal Community West HS	0	\$18.00
44510	Liability	Normal Community HS	0	\$2,250.00
Total for Student Activity Funds				\$2,387.98
Total for The Music Shoppe, Inc				\$2,760.84

The Traffic Sign Store

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239441	Expenditure	District Wide	2004595	\$33.00
Total for The Traffic Sign Store				\$33.00

Thompson, Micah

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44535	Liability	Normal Community HS	0	\$37.50
Total for Thompson, Micah				\$37.50

Total Transportation Solutions

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44511	Liability	Normal Community HS	0	\$213.75
Total for Total Transportation Solutions				\$213.75

Touchtone Communications

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239275	Expenditure	Eagle Road Resource Center	0	\$576.11

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Touchtone Communications

Check#	Type	Location	PO Number	Amount
239442	Expenditure	Eagle Road Resource Center	0	\$392.13
Total for Operations & Maintenance Fund				<u>\$968.24</u>
Total for Touchtone Communications				<u>\$968.24</u>

Towanda Water Department

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239443	Expenditure	Towanda ES	0	\$174.45
Total for Towanda Water Department				<u>\$174.45</u>

Town Of Normal Water Dept.

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239444	Expenditure	Chiddix JHS	0	\$1,024.77
239444	Expenditure	Eagle Road Resource Center	0	\$64.91
239444	Expenditure	Eugene Field Special Services	0	\$121.29
239444	Expenditure	Fairview ES	0	\$503.18
239444	Expenditure	Glenn ES	0	\$328.30
239444	Expenditure	Grove ES	0	\$919.38
239444	Expenditure	Hoose ES	0	\$865.86
239444	Expenditure	Kingsley JHS	0	\$1,594.17
239444	Expenditure	Normal Community HS	0	\$5,445.74
239444	Expenditure	Normal Community West HS	0	\$4,300.77
239444	Expenditure	Oakdale ES	0	\$695.52
239444	Expenditure	Parkside ES	0	\$1,099.58
239444	Expenditure	Parkside JHS	0	\$946.79
239444	Expenditure	Prairieland ES	0	\$947.49
239444	Expenditure	Sugar Creek ES	0	\$1,280.54
239444	Expenditure	Unit Office	0	\$142.17
239444	Expenditure	Warehouse/Food Services	0	\$34.25
Total for Operations & Maintenance Fund				<u>\$20,314.71</u>

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Town Of Normal Water Dept.

Check#	Type	Location	PO Number	Amount
Transportation Fund				
239444	Expenditure	District Wide	0	\$1,433.88
Total for Town Of Normal Water Dept.				\$21,748.59

Tractor Supply Co

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239276	Expenditure	District Wide	2004441	\$126.92
239445	Expenditure	District Wide	2004642	\$111.96
Total for Operations & Maintenance Fund				\$238.88
Total for Tractor Supply Co				\$238.88

Turnbow, Jennifer Lynn

Check#	Type	Location	PO Number	Amount
Educational Fund				
239277	Expenditure	District Wide	0	\$60.74
Total for Turnbow, Jennifer Lynn				\$60.74

Turner, Andrea Rene

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
3905	Liability	Prairieland ES	0	\$139.61
Total for Turner, Andrea Rene				\$139.61

Twin City Awards

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13739	Liability	Kingsley JHS	0	\$60.00
Total for Twin City Awards				\$60.00

Vanguard Energy Services,LLC

Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239446	Expenditure	Chiddix JHS	0	\$5,997.06
239446	Expenditure	Eagle Road Resource Center	0	\$601.42

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Vanguard Energy Services,LLC

Check#	Type	Location	PO Number	Amount
239446	Expenditure	Eugene Field Special Services	0	\$897.46
239446	Expenditure	Fox Creek ES	0	\$1,334.92
239446	Expenditure	Grove ES	0	\$1,672.15
239446	Expenditure	Kingsley JHS	0	\$3,799.64
239446	Expenditure	Normal Community HS	0	\$9,239.57
239446	Expenditure	Normal Community West HS	0	\$6,107.01
239446	Expenditure	Northpoint ES	0	\$1,221.09
239446	Expenditure	Parkside ES	0	\$992.65
239446	Expenditure	Parkside JHS	0	\$257.19
239446	Expenditure	Pepper Ridge ES	0	\$1,676.81
239446	Expenditure	Prairieland ES	0	\$1,460.41
239446	Expenditure	Towanda ES	0	\$990.70
239446	Expenditure	Unit Office	0	\$177.16
239446	Expenditure	Warehouse/Food Services	0	\$1,109.98

Total for Operations & Maintenance Fund \$37,535.22

Transportation Fund

239446	Expenditure	District Wide	0	\$1,315.89
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Total for Vanguard Energy Services,LLC \$38,851.11

Verdery, Traci Kay

Check#	Type	Location	PO Number	Amount
239278	Expenditure	Normal Community West HS	0	\$74.52

Total for Verdery, Traci Kay \$74.52

Vernon, David

Check#	Type	Location	PO Number	Amount
44536	Liability	Normal Community HS	0	\$154.73

Total for Vernon, David \$154.73

Village Of Carlock

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Report Sort:	Remit Name			
Check#	Type	Location	PO Number	Amount
Tort Immunity Fund				
239447	Expenditure	District Wide	2004576	\$338.56
			Total for Village Of Carlock	\$338.56
Vision Service Plan - (II)				
Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239448	Expenditure	District Wide	2004535	\$1,119.82
			Total for Vision Service Plan - (II)	\$1,119.82
Vollhaber, Kathryn A				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5438	Liability	Evans JHS	0	\$18.00
			Total for Vollhaber, Kathryn A	\$18.00
Ward Industrial Equipment LLC				
Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239279	Expenditure	District Wide	2004437	\$127.52
239449	Expenditure	District Wide	2004469	\$1,828.66
			Total for Operations & Maintenance Fund	\$1,956.18
			Total for Ward Industrial Equipment LLC	\$1,956.18
Washington, Sheba				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239450	Revenue	Northpoint ES	0	\$49.00
			Total for Washington, Sheba	\$49.00
Watson, Julie Melinda				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
6220	Liability	Northpoint ES	0	\$55.38
			Total for Watson, Julie Melinda	\$55.38

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Watts Copy Systems, Inc

Check#	Type	Location	PO Number	Amount
Educational Fund				
239451	Expenditure	District Wide	2004497	\$210.00
239451	Expenditure	District Wide	2004498	\$19,745.38
Total for Educational Fund				\$19,955.38
Total for Watts Copy Systems, Inc				\$19,955.38

Watts Copy Systems, Inc.

Check#	Type	Location	PO Number	Amount
Educational Fund				
239452	Expenditure	District Wide	2004507	\$1,557.18
Total for Watts Copy Systems, Inc.				\$1,557.18

Weakly, Shelly

Check#	Type	Location	PO Number	Amount
Educational Fund				
239280	Expenditure	District Wide	0	\$453.72
Student Activity Funds				
43995	Liability	Normal Community West HS	0	\$443.65
Total for Weakly, Shelly				\$897.37

Welcome Home Haiti

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44014	Liability	Normal Community West HS	0	\$125.00
Total for Welcome Home Haiti				\$125.00

West

Check#	Type	Location	PO Number	Amount
Tort Immunity Fund				
239453	Expenditure	District Wide	0	\$1,028.22
Total for West				\$1,028.22

Western Avenue Comm Center

Check#	Type	Location	PO Number	Amount
Educational Fund				

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Western Avenue Comm Center	Check#	Type	Location	PO Number	Amount
	239454	Expenditure	District Wide	2004648	\$30.00
Total for Western Avenue Comm Center					\$30.00
Wheet, Heather N	Check#	Type	Location	PO Number	Amount
Student Activity Funds	2381	Liability	Sugar Creek ES	0	\$50.28
Total for Wheet, Heather N					\$50.28
Whitehead, Michelle	Check#	Type	Location	PO Number	Amount
Student Activity Funds	20589	Liability	Parkside JHS	0	\$41.49
Total for Whitehead, Michelle					\$41.49
Williams, Sara E	Check#	Type	Location	PO Number	Amount
Student Activity Funds	43996	Liability	Normal Community West HS	0	\$1,127.15
Total for Williams, Sara E					\$1,127.15
Willock, Sarah	Check#	Type	Location	PO Number	Amount
Student Activity Funds	20590	Liability	Parkside JHS	0	\$39.00
Total for Willock, Sarah					\$39.00
Winsupply	Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund	239455	Expenditure	District Wide	2004649	\$2.62
Total for Winsupply					\$2.62
Witzig, David G	Check#	Type	Location	PO Number	Amount
Student Activity Funds					

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Witzig, David G

Check#	Type	Location	PO Number	Amount
44537	Liability	Normal Community HS	0	\$147.00
Total for Witzig, David G				\$147.00

Wollenweber, Sarah Kathleen

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
43997	Liability	Normal Community West HS	0	\$59.85
Total for Wollenweber, Sarah Kathleen				\$59.85

Xerox Corporation

Check#	Type	Location	PO Number	Amount
Educational Fund				
239456	Expenditure	District Wide	2004508	\$2,530.46
Total for Xerox Corporation				\$2,530.46

Yaklich, Megan Kathryn

Check#	Type	Location	PO Number	Amount
Educational Fund				
239281	Expenditure	Elementary Schools	0	\$258.75
Total for Yaklich, Megan Kathryn				\$258.75

Zimmerman, Shelli

Check#	Type	Location	PO Number	Amount
Educational Fund				
239457	Expenditure	District Wide	2004473	\$100.00
Total for Zimmerman, Shelli				\$100.00

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Grand Total: \$5,112,758.83

Recap for Fund for remit name

07	Flexible Benefit Plan Trust Fund	\$56,277.71
08	Self-Funded Insurance Fund	\$1,011,354.80
10	Educational Fund	\$643,771.03
20	Operations & Maintenance Fund	\$587,317.47
30	Debt Service Fund	\$24,376.34
40	Transportation Fund	\$2,568,011.88
80	Tort Immunity Fund	\$47,120.82
90	Fire Prevention & Safety Fund	\$108,262.00
99	Student Activity Funds	\$66,266.78

End of Report