CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

From Date:	11/19/2025
To Date:	11/19/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
COLENE HOOSE ELEMENTARY SCHOOL	V67346395		5208	11/19/2025	27.30
COLENE HOOSE ELEMENTARY SCHOOL Total					**27.30**
GUTIERREZ, ANDREA MARIE	V71987543		9597	11/19/2025	14.99
GUTIERREZ, ANDREA MARIE Total					**14.99**
HOLLAND, ANITA	V60689658		15893	11/19/2025	56.17
HOLLAND, ANITA Total					**56.17**
ILLINOIS MUSIC EDUCATION ASSOCIATION	28519		9595	11/19/2025	40.00
ILLINOIS MUSIC EDUCATION ASSOCIATION Total					**40.00**
KINGSLEY JUNIOR HIGH SCHOOL	V74329043		15894	11/19/2025	-
KINGSLEY JUNIOR HIGH SCHOOL Total					**-**
MCLEAN CO UNIT DIST NO 5	V398235		0	11/19/2025	19.98
MCLEAN CO UNIT DIST NO 5 Total					**19.98**
MERCER, KAREN JANE	V4197702		9596	11/19/2025	21.51
MERCER, KAREN JANE Total					**21.51**
PEPSI COLA GENERAL BOT, INC	V43099783		15895	11/19/2025	293.50
PEPSI COLA GENERAL BOT, INC Total					**293.50**
Grand Total					**473.45**

Expenditure Summary Report

From Date: 11/19/2025
To Date: 11/19/2025

Fund	Amount
99	473.45
Grand Total	**473.45**