CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

From Date: 6/18/2025
To Date: 6/18/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
ANDERSON, MARY E	SB Camp Refund 19	(blank)	49105	6/18/2025	60.00
ANDERSON, MARY E Total					60.00
BAKER, MELANIE	Camp Refund 5	(blank)	49106	6/18/2025	60.00
BAKER, MELANIE Total					60.00
BLONO PIZZA COMPANY	2313	(blank)	49107	6/18/2025	163.20
BLONO PIZZA COMPANY Total					163.20
BOVENKERK, BRADLEY ALAN	Baseball State pics	(blank)	49620	6/18/2025	46.08
BOVENKERK, BRADLEY ALAN Total					46.08
BSN SPORTS	928968355	(blank)	49621	6/18/2025	764.76
BSN SPORTS Total					764.76
CARROLL, ALYCIA	SB Camp Refund 2	(blank)	49108	6/18/2025	120.00
CARROLL, ALYCIA Total					120.00
CASEY'S GARDEN CENTER	627076	(blank)	49109	6/18/2025	40.00
CASEY'S GARDEN CENTER Total					40.00
CICCIU, TERESA	SB Camp Refund 3	(blank)	49110	6/18/2025	60.00
CICCIU, TERESA Total					60.00
COLLINSVILLE COMMUNITY UNIT 10 SCHL DIST	Track Invite	(blank)	49622	6/18/2025	210.00
COLLINSVILLE COMMUNITY UNIT 10 SCHL DIST Total					210.00
DOBSON, ERIN	Camp Refund 6	(blank)	49111	6/18/2025	60.00
DOBSON, ERIN Total					60.00
FITZGERALD, KATIE	SB Camp Refund 20	(blank)	49112	6/18/2025	60.00
FITZGERALD, KATIE Total					60.00
FRYE, KAREN	SB Camp Refund 4	(blank)	49113	6/18/2025	60.00
FRYE, KAREN Total					60.00
GOTSCHALL, HEATHER L	Choreo Hotel	(blank)	49623	6/18/2025	375.19
GOTSCHALL, HEATHER L Total					375.19
HAFERMANN, EDUARD P	Coaches Meal	(blank)	49114	6/18/2025	22.87
HAFERMANN, EDUARD P Total					22.87
HOSPELHORN, ASHLEY	SB Camp Refund 5	(blank)	49115	6/18/2025	120.00
HOSPELHORN, ASHLEY Total					120.00
HUTCHCRAFT, CHANTEE	SB Camp Refund 11	(blank)	49116	6/18/2025	60.00
HUTCHCRAFT, CHANTEE Total					60.00
JAEGER, MATT	SB Camp Refund 21	(blank)	49117	6/18/2025	60.00
JAEGER, MATT Total					60.00
JOBE, HEATHER	SB Camp Refund 12	(blank)	49118	6/18/2025	60.00
JOBE, HEATHER Total					60.00
KEARFOTT, NICOLAS	Baseball	(blank)	49624	6/18/2025	306.96
	Twitter Verification	(blank)	49624	6/18/2025	114.99
KEARFOTT, NICOLAS Total					421.95
KELLY, JENNIFER LYNN	food/artwork	(blank)	49625	6/18/2025	132.68

Expenditure Summary Report

From Date: 6/18/2025
To Date: 6/18/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
KELLY, JENNIFER LYNN Total					**132.68**
LANGE, MEGHAN	**SB Camp Refund 13**	(blank)	**49119**	6/18/2025	-
LANGE, MEGHAN Total					**-**
LARSON, DEIDRE	**SB Camp Refund 6**	(blank)	**49120**	6/18/2025	60.00
LARSON, DEIDRE Total					**60.00**
LESTER, AMANDA	**SB Camp Refund 14**	(blank)	**49121**	6/18/2025	60.00
LESTER, AMANDA Total					**60.00**
MENARDS LUMBER	**59985**	(blank)	**49122**	6/18/2025	60.50
	64140	(blank)	**49122**	6/18/2025	72.80
MENARDS LUMBER Total					**133.30**
MENKE, MELISSA	**SB Camp Refund 7**	(blank)	**49123**	6/18/2025	120.00
MENKE, MELISSA Total					**120.00**
MEYER, CHRISTINE	**Camp Refund 6**	(blank)	**49124**	6/18/2025	60.00
MEYER, CHRISTINE Total					**60.00**
MONICAL, MYRIAH	**SB Camp Refund 9**	(blank)	**49125**	6/18/2025	60.00
MONICAL, MYRIAH Total					**60.00**
NAEGER, AMY	**SB Camp Refund 8**	(blank)	**49126**	6/18/2025	60.00
NAEGER, AMY Total					**60.00**
NEBGEN, BRENDA	**SB Camp Refund 15**	(blank)	**49127**	6/18/2025	60.00
NEBGEN, BRENDA Total					**60.00**
NESVACIL, KRISTEN	**Camp Refund 7**	(blank)	**49128**	6/18/2025	60.00
NESVACIL, KRISTEN Total					**60.00**
OSTLING, COREY MATTHEW	**Batavia Hotel**	(blank)	**49129**	6/18/2025	1,505.30
	Camp Shootout Snacks	(blank)	**49129**	6/18/2025	180.23
OSTLING, COREY MATTHEW Total					**1,685.53**
OTTO, STEPHANIE	**SB Camp Refund 16**	(blank)	**49130**	6/18/2025	60.00
OTTO, STEPHANIE Total					**60.00**
PELO, ERIKA	**SB Camp Refund 1**	(blank)	**49131**	6/18/2025	120.00
PELO, ERIKA Total					**120.00**
POKARNEY, CARI	**Camp Refund 7**	(blank)	**49132**	6/18/2025	60.00
POKARNEY, CARI Total					**60.00**
READ'S SPORTING GOODS	**B4166**	(blank)	**49626**	6/18/2025	684.75
READ'S SPORTING GOODS Total					**684.75**
RIISBERG, NEIL	**SB Camp Refund 17**	(blank)	**49133**	6/18/2025	60.00
RIISBERG, NEIL Total					**60.00**
SANCHEZ, RICARDO	**Quad City Camp**	(blank)	**49134**	6/18/2025	870.00
SANCHEZ, RICARDO Total					**870.00**
SELECT SCREEN PRINTS	**63874**	(blank)	**49135**	6/18/2025	384.00
	65493	(blank)	**49135**	6/18/2025	284.00
	65704	(blank)	**49135**	6/18/2025	268.00
	11506	(blank)	**49627**	6/18/2025	424.00

Expenditure Summary Report

From Date: 6/18/2025
To Date: 6/18/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
SELECT SCREEN PRINTS Total					**1,360.00**
SHIPLEY, STACIE	**Camp Refund VB**	(blank)	**49136**	6/18/2025	60.00
SHIPLEY, STACIE Total					**60.00**
SOLBERG, KEELY	**SB Camp Refund 18**	(blank)	**49137**	6/18/2025	60.00
SOLBERG, KEELY Total					**60.00**
STEADMAN, MARK	**Various items**	(blank)	**49628**	6/18/2025	1,962.48
STEADMAN, MARK Total					**1,962.48**
VOGELSANG, KIM	**Camp Refund 8**	(blank)	**49138**	6/18/2025	60.00
VOGELSANG, KIM Total					**60.00**
WILLIAMS, ASHLEY	**SB Camp Refund 10**	(blank)	**49139**	6/18/2025	60.00
WILLIAMS, ASHLEY Total					**60.00**
Grand Total					**10,732.79**

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

From Date:	6/18/2025
To Date:	6/18/2025

Fund	Amount
99	10,732.79
Grand Total	**10,732.79**