CUSD No. 5, McLean and Woodford Counties, Illinois
Disbursement Detail Report

Vendor Bill Listing - PREPAID

From Da 06/24/2026
To Date 07/14/2026

Vendor/Payee	Voucher	Check No	Check Date	Invoice	Total
AMAZON CAPITAL SERVICES	**3291**		**6/24/2026**	11CD-YRVC-3FY7	(97.89)
	3291		**6/24/2026**	133V-VD9J-XV76	1,149.46
	3291		**6/24/2026**	14WC-KGVL-MNCW	13.47
	3291		**6/24/2026**	16GC-T1YT-7RKG	41.38
	3291		**6/24/2026**	19MG-DG9R-XMQ7	335.71
	3291		**6/24/2026**	1FCD-LLTW-JGHM	1,426.17
	3291		**6/24/2026**	1HQP-CWK3-C491	871.54
	3291		**6/24/2026**	1HT7-WDXD-X1T3	1,410.08
	3291		**6/24/2026**	1JL1-LQH1-J3F6	7.12
	3291		**6/24/2026**	1KFW-FLNF-VNV4	198.82
	3291		**6/24/2026**	1LDT-R6T3-JD6D	39.99
	3291		**6/24/2026**	1LFJ-7TT7-XNLT	233.60
	3291		**6/24/2026**	1RMN-6XRN-DKCK	1,359.68
	3291		**6/24/2026**	1RQJ-PTFJ-WDCJ	402.83
	3291		**6/24/2026**	1T1F-C13F-JDYT	236.27
	3291		**6/24/2026**	1TTG-DTGK-J7VT	448.28
	3291		**6/24/2026**	1VKV-CCWX-C6WH	1,120.34
	3291		**6/24/2026**	1W4D-1QG4-HRVV	576.72
	3291		**6/24/2026**	1W9Q-CQ4C-6XK7	1,281.80
	3291		**6/24/2026**	1XWM-JMKK-D1HC	1,216.18
	3308		**6/30/2026**	11HX-YQ6Y-41TM	877.76
	3308		**6/30/2026**	16Y7-RQ6H-CDK1	419.63
	3308		**6/30/2026**	17XL-Y1CQ-6LVR	10.40
	3308		**6/30/2026**	196F-NFDT-Q9VV	843.65
	3308		**6/30/2026**	1L3G-T6LJ-9FFC	1,227.75
	3308		**6/30/2026**	1NWW-T9PP-DL3N	77.94
	3308		**6/30/2026**	1PCJ-N1NC-3LCH	1,428.29
	3308		**6/30/2026**	1Q7J-FVFW-9DQD	134.91
	3308		**6/30/2026**	1VLT-F1TF-16KJ	401.84
	3293		**6/24/2026**	1H43-YVQC-VHYT	127.98
	1000	271966	**7/1/2026**	11CH-GWCY-L6HX	15.98
	1000	271966	**7/1/2026**	11DT-XPPL-4H4H	273.42
	1000	271966	**7/1/2026**	13QP-3C9Y-CRYX	85.02
	1000	271966	**7/1/2026**	14PT-4PLX-3XMP	18.09
	1000	271966	**7/1/2026**	16LP-G9QR-9M1X	461.20
	1000	271966	**7/1/2026**	17CT-6JVF-3XD9	183.12
	1000	271966	**7/1/2026**	19TQ-PY3X-7NK6	521.13
	1000	271966	**7/1/2026**	1C7F-NPD1-GWNN	957.18
	1000	271966	**7/1/2026**	1CQH-73MQ-GWQK	29.21
	1000	271966	**7/1/2026**	1DNN-L63L-NHL4	273.24
	1000	271966	**7/1/2026**	1F3F-7H7Q-KG3Y	214.77
	1000	271966	**7/1/2026**	1G11-JWPC-CMCN	151.30
	1000	271966	**7/1/2026**	1GQ3-FWX4-NQGW	79.77
	1000	271966	**7/1/2026**	1HF4-33KP-FMKQ	120.39
	1000	271966	**7/1/2026**	1HWN-G4FP-NDDV	147.16
	1000	271966	**7/1/2026**	1J4W-RY6J-H7L7	173.26
	1000	271966	**7/1/2026**	1KFR-KK3L-F1GK	105.45
	1000	271966	**7/1/2026**	1KQC-KC6W-JRF3	70.80
	1000	271966	**7/1/2026**	1L3G-T6LJ-FMGP	518.46
	1000	271966	**7/1/2026**	1LPD-WWWX-HFDP	192.27
	1000	271966	**7/1/2026**	1LQP-49XN-6VYH	92.30
	1000	271966	**7/1/2026**	1Q7Y-KRCD-3QGW	142.06
	1000	271966	**7/1/2026**	1Q9P-4P43-WCY7	242.73
	1000	271966	**7/1/2026**	1RXD-VMXG-9YCP	67.32
	1000	271966	**7/1/2026**	1TD3-XN7M-9CFV	(6.17)
	1000	271966	**7/1/2026**	1V4P-VVDG-C1JH	467.96
	1000	271966	**7/1/2026**	1Y67-YNNQ-FHG9	642.32

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AMAZON CAPITAL SERVICES	**1000**	271966	**7/1/2026**	1Y67-YNNQ-PDLC	133.95
AMAZON CAPITAL SERVICES	**1000**	271966	**7/1/2026**	1YLW-CF6Q-K93X	17.48
AMAZON CAPITAL SERVICES	**1009**	272050	**7/8/2026**	11CC-YGTJ-1LL7	59.97
AMAZON CAPITAL SERVICES	**1009**	272050	**7/8/2026**	13FM-L7N7-QRLN	1,106.35
AMAZON CAPITAL SERVICES	**1009**	272050	**7/8/2026**	13TQ-HP7V-3QCP	861.22
AMAZON CAPITAL SERVICES	**1009**	272050	**7/8/2026**	17KH-31KV-W967	12.08
AMAZON CAPITAL SERVICES	**1009**	272050	**7/8/2026**	19R1-6KHL-3MP4	234.57
AMAZON CAPITAL SERVICES	**1009**	272050	**7/8/2026**	1DWX-PLJR-41YD	319.39
AMAZON CAPITAL SERVICES	**1009**	272050	**7/8/2026**	1DWX-PLJR-4336	750.88
AMAZON CAPITAL SERVICES	**1009**	272050	**7/8/2026**	1DYP-6PP6-4TXV	61.00
AMAZON CAPITAL SERVICES	**1009**	272050	**7/8/2026**	1GPQ-MLMV-4CKD	900.88
AMAZON CAPITAL SERVICES	**1009**	272050	**7/8/2026**	1GQ7-XL7D-61KP	37.99
AMAZON CAPITAL SERVICES	**1009**	272050	**7/8/2026**	1H3R-MMVT-QYFG	1,903.68
AMAZON CAPITAL SERVICES	**1009**	272050	**7/8/2026**	1LLQ-YFN6-3MPW	226.78
AMAZON CAPITAL SERVICES	**1009**	272050	**7/8/2026**	1M4G-LRV7-3YQN	1,127.32
AMAZON CAPITAL SERVICES	**1009**	272050	**7/8/2026**	1MMQ-WD3D-G9RL	271.60
AMAZON CAPITAL SERVICES	**1009**	272050	**7/8/2026**	1MMQ-WD3D-XPVT	323.71
AMAZON CAPITAL SERVICES	**1009**	272050	**7/8/2026**	1MRN-XMD6-17W6	1,043.97
AMAZON CAPITAL SERVICES	**1009**	272050	**7/8/2026**	1MWR-K1VW-R34K	19.33
	1009	272050	**7/8/2026**	1T3F-14WD-T3X4	176.40
	1009	272050	**7/8/2026**	1T3F-14WD-WQ16	65.07
	1009	272050	**7/8/2026**	1VTJ-PYKR-JP1G	42.42
	1009	272050	**7/8/2026**	1YPC-VCJH-6KFQ	28.75
AMAZON CAPITAL SERVICES Total					**33,786.23**
AMEREN IL	**1010**	272041	**7/8/2026**	STMT06261999EAGLE	54.69
	1010	272041	**7/8/2026**	STMT06262000EAGLE	54.64
	1010	272041	**7/8/2026**	STMT0626701COLLEGE	64.72
	1010	272041	**7/8/2026**	STMT0626812KERN	95.74
	1010	272041	**7/8/2026**	STMT0626902KERN	69.26
	1010	272041	**7/8/2026**	STMT0626CEDAR	342.92
AMEREN IL Total					**681.97**
B & B AWARDS & RECOGNITION	**1000**	271970	**7/1/2026**	20058257	88.97
B & B AWARDS & RECOGNITION Total					**88.97**
BABY FOLD	**3308**		**6/30/2026**	PI00408	21,064.24
	3308		**6/30/2026**	PI00409	14,875.78
	1000	271971	**7/1/2026**	PI00283	7,083.33
	1000	271971	**7/1/2026**	PI00297	7,712.48
	1000	271971	**7/1/2026**	PI00298	7,712.48
	1000	271971	**7/1/2026**	PI00316	7,281.92
	1000	271971	**7/1/2026**	PI00317	7,281.92
	1000	271971	**7/1/2026**	PI00318	7,281.92
	1000	271971	**7/1/2026**	PI00319	7,281.92
	1000	271971	**7/1/2026**	PI00320	7,281.92
	1000	271971	**7/1/2026**	PI00375	7,281.92
	1000	271971	**7/1/2026**	PI00376	7,281.92
	1000	271971	**7/1/2026**	PI00377	7,281.92
BABY FOLD Total					**116,703.67**
BENNETT ELECTRONICS	**1000**	271972	**7/1/2026**	39156	480.00
	1009	272051	**7/8/2026**	39208	256.00
BENNETT ELECTRONICS Total					**736.00**
BILL'S KEY & LOCK SHOP	**1009**	272052	**7/8/2026**	191743	4.33
BILL'S KEY & LOCK SHOP Total					**4.33**

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BLUE SPRINGS, INC.	1009	272053	7/8/2026	51697	585.00
	1009	272053	7/8/2026	51899	360.00
	1009	272053	7/8/2026	51920	110.00
	1009	272053	7/8/2026	51921	55.00
BLUE SPRINGS, INC. Total					1,110.00
BROWN, DAYNA ROBYN	1000	271974	7/1/2026	MILES2026-June	176.76
	1000	271974	7/1/2026	MILES2026-March	17.11
	1000	271974	7/1/2026	MILES2026-April	107.23
	1000	271974	7/1/2026	MILES2026-February	44.08
	1000	271974	7/1/2026	MILES2026-January	76.71
	1000	271974	7/1/2026	MILES2026-May	37.41
BROWN, DAYNA ROBYN Total					459.30
BSN SPORTS	3295		6/25/2026	934378000	3,664.43
	3295		6/25/2026	934399435	437.89
	1009	272055	7/8/2026	934466442	1,404.39
	1003	50702	7/2/2026	93376667	906.29
	1003	50702	7/2/2026	934242963	609.77
BSN SPORTS Total					7,022.77
CASEY'S GARDEN CENTER	1009	272058	7/8/2026	678142	139.80
	1009	272058	7/8/2026	693526	69.90
CASEY'S GARDEN CENTER Total					209.70
CDW COMPUTER CENTERS, INC	1009	272060	7/8/2026	AJ89T2R	17,500.00
	1009	272060	7/8/2026	ZR01362268	228.46
CDW COMPUTER CENTERS, INC Total					17,728.46
Childers, Leonard	1000	271978	7/1/2026	Hours6/8-19/26	1,860.00
	1009	272062	7/8/2026	Hours6/22/26-7/3/26	1,920.00
Childers, Leonard Total					3,780.00
CIP COMPANY	1009	272064	7/8/2026	13283	534.72
	1009	272064	7/8/2026	13427	114.30
	1009	272064	7/8/2026	13543	185.21
	1009	272064	7/8/2026	13676	209.80
CIP COMPANY Total					1,044.03
CONFIDENTIAL ON-SITE PAPER SHREDDIN	1000	271980	7/1/2026	0001319A	10.10
CONFIDENTIAL ON-SITE PAPER SHREDDIN Total					10.10
CONNOR CO	1009	272066	7/8/2026	S011790804.001	53.92
	1009	272066	7/8/2026	S011791628.001	257.22
	1009	272066	7/8/2026	S011795948.001	64.28
	1009	272066	7/8/2026	S011798159.001	2,860.63
	1009	272066	7/8/2026	S011798237.001	17.62
	1009	272066	7/8/2026	S011801131.001	32.28
	1009	272066	7/8/2026	S011809440.001	258.71
CONNOR CO Total					3,544.66
EDMENTUM	1000	271986	7/1/2026	INV32659933	43,030.00
EDMENTUM Total					43,030.00
FARM & FLEET OF BLOOMINGTON	1009	272071	7/8/2026	SO1000001646	276.34
	1009	272071	7/8/2026	SO1000001795	27.33

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FARM & FLEET OF BLOOMINGTON Total					**303.67**
FIVE STAR WATER	**1009**	272074	**7/8/2026**	06/11/2026-123414	5.00
FIVE STAR WATER Total					**5.00**
FOLLETT CONTENT SOLUTIONS, LLC	**3291**		**6/24/2026**	747113F	704.57
	3291		**6/24/2026**	750450F	948.19
	3291		**6/24/2026**	752303F	900.35
	3291		**6/24/2026**	759651F	2,500.00
	3308		**6/30/2026**	755128F	856.44
FOLLETT CONTENT SOLUTIONS, LLC Total					**5,909.55**
FS CUSTOM TURF	**1009**	272076	**7/8/2026**	34275674	180.00
	1009	272076	**7/8/2026**	34276199	190.00
	1009	272076	**7/8/2026**	34276995	300.00
	1009	272076	**7/8/2026**	35037207	300.00
	1009	272076	**7/8/2026**	35037994	180.00
FS CUSTOM TURF Total					**1,150.00**
GORDON FOOD SERVICE, INC	**1000**	271996	**7/1/2026**	9036995888	1,697.50
	1000	271996	**7/1/2026**	9036995894	1,959.48
	1000	271996	**7/1/2026**	9036995897	30,185.60
GORDON FOOD SERVICE, INC Total					**33,842.58**
GRAINGER PARTS OPERATIONS WW GRAING	**1009**	272078	**7/8/2026**	9943759168	8,714.55
	1009	272078	**7/8/2026**	9951668996	333.92
	1009	272078	**7/8/2026**	9953557510	2,254.00
	1009	272078	**7/8/2026**	9953557536	563.50
GRAINGER PARTS OPERATIONS WW GRAING Total					**11,865.97**
GREAT LAKES ACE HARDWARE INC.	**1009**	272079	**7/8/2026**	7565	52.22
	1009	272079	**7/8/2026**	7580	112.75
	1009	272079	**7/8/2026**	7587	37.77
	1009	272079	**7/8/2026**	7589	19.78
	1009	272079	**7/8/2026**	7591	2.69
	1009	272079	**7/8/2026**	7605	64.38
	1009	272079	**7/8/2026**	7616	90.37
	1009	272079	**7/8/2026**	7619	62.35
	1009	272079	**7/8/2026**	7629	70.42
	1009	272079	**7/8/2026**	7634	52.69
	1009	272079	**7/8/2026**	7636	11.80
	1009	272079	**7/8/2026**	7640	39.56
	1009	272079	**7/8/2026**	7641	24.28
	1009	272079	**7/8/2026**	7667	36.30
	1009	272079	**7/8/2026**	7669	31.48
	1009	272079	**7/8/2026**	7689	65.06
	1009	272079	**7/8/2026**	7738	52.02
	1009	272079	**7/8/2026**	7743	36.21
	1009	272079	**7/8/2026**	7745	144.05
	1009	272079	**7/8/2026**	7757	40.46
	1009	272079	**7/8/2026**	7762	59.86
	1009	272079	**7/8/2026**	7772	35.38
	1009	272079	**7/8/2026**	7777	97.49
	1009	272079	**7/8/2026**	7783	80.95
	1009	272079	**7/8/2026**	7787	14.74
	1009	272079	**7/8/2026**	7813	11.69
GREAT LAKES ACE HARDWARE INC. Total					**1,346.75**

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HD SUPPLY FACILITIES MANINTENANCE	3308		6/30/2026	9249940143	1,044.04
HD SUPPLY FACILITIES MANINTENANCE Total					1,044.04
HEINEMANN	3291		6/24/2026	956498463	124.21
	3308		6/30/2026	956449040	4,649.29
HEINEMANN Total					4,773.50
IRON MOUNTAIN	1000	272001	7/1/2026	LKKX161	4,386.09
IRON MOUNTAIN Total					4,386.09
J SPENCER CONSTRUCTION LLC	1009	272083	7/8/2026	2439	769.00
J SPENCER CONSTRUCTION LLC Total					769.00
JEROME, RUTH H	1000	272004	7/1/2026	ReimburseBooks	107.98
JEROME, RUTH H Total					107.98
JOHNSTONE SUPPLY	1009	272087	7/8/2026	7039452	45.72
	1009	272087	7/8/2026	7039630	542.55
	1009	272087	7/8/2026	7039638	52.80
JOHNSTONE SUPPLY Total					641.07
KEISER, STACY LYN BARRON	3291		6/24/2026	MILES2026-June	16.82
KEISER, STACY LYN BARRON Total					16.82
KELLEY LETT, DAWN MARIE	3291		6/24/2026	MILES2026 May	206.62
	3291		6/24/2026	MILES2026 April	255.93
	3291		6/24/2026	MILES2026-March	208.22
KELLEY LETT, DAWN MARIE Total					670.77
KINGS III EMERGENCY COMMUNICATIONS	1000	272011	7/1/2026	3447466	220.50
KINGS III EMERGENCY COMMUNICATIONS Total					220.50
LEARNWELL	3291		6/24/2026	INV319466	425.60
	3291		6/24/2026	INV319467	85.12
LEARNWELL Total					510.72
LINCOLN PRAIRIE BEHAVIORAL HEALTH C	3291		6/24/2026	2021-22281	450.00
LINCOLN PRAIRIE BEHAVIORAL HEALTH C Total					450.00
MCLEAN COUNTY ASPHALT CO, INC	1009	272091	7/8/2026	85185	14,989.00
	1009	272091	7/8/2026	85186	9,948.00
	1009	272091	7/8/2026	85459	2,500.00
	1009	272091	7/8/2026	85461	62,796.00
	1009	272091	7/8/2026	85462	47,070.00
	1009	272091	7/8/2026	85496	7,095.00
	1009	272091	7/8/2026	85497	5,300.00
MCLEAN COUNTY ASPHALT CO, INC Total					149,698.00
MENARDS LUMBER	1009	272092	7/8/2026	96323	81.58
	1009	272092	7/8/2026	96325	265.78
	1009	272092	7/8/2026	96330	333.98
	1009	272092	7/8/2026	96450	633.22
	1009	272092	7/8/2026	96701	36.04
	1009	272092	7/8/2026	96720	280.95
	1009	272092	7/8/2026	96775	77.98
	1009	272092	7/8/2026	96803	42.87

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MENARDS LUMBER	**1009**	272092	**7/8/2026**	96834	27.91
	1009	272092	**7/8/2026**	96869	30.07
	1009	272092	**7/8/2026**	96870	150.92
	1009	272092	**7/8/2026**	96873	25.96
	1009	272092	**7/8/2026**	96920	51.80
	1009	272092	**7/8/2026**	97312	43.89
MENARDS LUMBER Total					**2,082.95**
MIDWEST CONSTRUCTION RENTALS	**1009**	272093	**7/8/2026**	237012-1	429.30
	1009	272093	**7/8/2026**	237044-1	97.52
MIDWEST CONSTRUCTION RENTALS Total					**526.82**
MIDWEST EQUIPMENT II	**1002**	272040	**7/1/2026**	872268	16,528.81
	1009	272094	**7/8/2026**	868674	198.26
	1009	272094	**7/8/2026**	868842	242.78
	1009	272094	**7/8/2026**	870144	153.50
MIDWEST EQUIPMENT II Total					**17,123.35**
NEURORESTORATIVE IL	**1009**	272095	**7/8/2026**	126-381373-4	1,365.52
NEURORESTORATIVE IL Total					**1,365.52**
NIKOLANCI, JULIE M	**3291**		**6/24/2026**	MILES2026MAY	38.79
	3291		**6/24/2026**	MILES2026APR	34.08
NIKOLANCI, JULIE M Total					**72.87**
NYBAKKE VACUUM SHOP, INC	**1000**	272017	**7/1/2026**	60326-11	499.99
NYBAKKE VACUUM SHOP, INC Total					**499.99**
OSTLING, COREY MATTHEW	**3297**		**6/26/2026**	Batavia Shootout	1,725.06
	3297		**6/26/2026**	Summer League 2026	180.00
	1000	272018	**7/1/2026**	REIMGAS061926	151.93
OSTLING, COREY MATTHEW Total					**2,056.99**
PARTS TOWN, LLC	**1009**	272097	**7/8/2026**	2109022699	987.40
	1009	272097	**7/8/2026**	2109022700	854.98
	1009	272097	**7/8/2026**	2109022701	109.38
	1009	272097	**7/8/2026**	2109022702	195.14
	1009	272097	**7/8/2026**	2109422445	982.28
PARTS TOWN, LLC Total					**3,129.18**
PROFESSIONAL ELECTRIC MOTOR REPAIR	**1009**	272098	**7/8/2026**	77414	80.60
PROFESSIONAL ELECTRIC MOTOR REPAIR Total					**80.60**
REGIONAL OFFICE OF EDUCATION #17	**1000**	272023	**7/1/2026**	1002600888	126.99
	1009	272102	**7/8/2026**	1002600887	885.00
REGIONAL OFFICE OF EDUCATION #17 Total					**1,011.99**
S & S BUILDERS HARDWARE CO	**1009**	272105	**7/8/2026**	SI001267	330.00
	1009	272105	**7/8/2026**	SI001268	330.00
	1009	272105	**7/8/2026**	SI001285	607.70
	1009	272105	**7/8/2026**	SI001319	607.70
	1009	272105	**7/8/2026**	SI001344	4,255.70
	1009	272105	**7/8/2026**	SI001431	2,402.50
S & S BUILDERS HARDWARE CO Total					**8,533.60**
SCHOLASTIC INC.	**3291**		**6/24/2026**	M7719054 4	318.67
SCHOLASTIC INC. Total					**318.67**

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SCHOOL SPECIALTY	**3291**		**6/24/2026**	308104873340	1,390.17
	3292		**6/24/2026**	208137068868	1,417.87
	3292		**6/24/2026**	208137111349	5,618.52
	3292		**6/24/2026**	208137111354	11,531.88
	1000	272028	**7/1/2026**	308104871067	453.91
	1009	272106	**7/8/2026**	208137106629	737.06
SCHOOL SPECIALTY Total					**21,149.41**
SHERWIN WILLIAMS COMPANY	**1009**	272107	**7/8/2026**	14108133480626	26.38
	1009	272107	**7/8/2026**	15071133480626	1,047.38
	1009	272107	**7/8/2026**	15915133480626	207.41
	1009	272107	**7/8/2026**	16103133480626	172.05
	1009	272107	**7/8/2026**	16335133480626	348.92
	1009	272107	**7/8/2026**	16343133480626	3.14
	1009	272107	**7/8/2026**	16491133480626	(42.46)
	1009	272107	**7/8/2026**	17366133480626	69.94
	1009	272107	**7/8/2026**	4575174380626	172.05
	1009	272107	**7/8/2026**	51560173190626	77.26
	1009	272107	**7/8/2026**	56089108650626	311.87
	1009	272107	**7/8/2026**	56337108650626	935.00
	1009	272107	**7/8/2026**	59059108650626	59.35
SHERWIN WILLIAMS COMPANY Total					**3,388.29**
STUARD & ASSOCIATES, INC	**3308**		**6/30/2026**	56614	165.00
STUARD & ASSOCIATES, INC Total					**165.00**
TEAM AUTOMOTIVE AND TIRE	**3291**		**6/24/2026**	313781	40.00
	3291		**6/24/2026**	313883	40.00
TEAM AUTOMOTIVE AND TIRE Total					**80.00**
THE OMNI GROUP	**1009**	272110	**7/8/2026**	2607-7601	48.00
THE OMNI GROUP Total					**48.00**
THOMSON REUTERS-WEST	**1009**	272111	**7/8/2026**	853795155	1,679.14
THOMSON REUTERS-WEST Total					**1,679.14**
TIMECLOCK PLUS, LLC	**1009**	272112	**7/8/2026**	INV00485951	4,218.75
TIMECLOCK PLUS, LLC Total					**4,218.75**
ULINE	**3291**		**6/24/2026**	208935386	155.00
	3291		**6/24/2026**	208935386B	40.50
	1009	272116	**7/8/2026**	208826305	412.75
	1009	272116	**7/8/2026**	209374418	2,828.80
ULINE Total					**3,437.05**
UNIT 5 DECKER INDUSTRIES	**1000**	272036	**7/1/2026**	218-060826	300.00
UNIT 5 DECKER INDUSTRIES Total					**300.00**
US MECHANICAL SERVICES, INC	**1009**	272117	**7/8/2026**	33488	620.00
US MECHANICAL SERVICES, INC Total					**620.00**
VARSITY SPIRIT	**3295**		**6/25/2026**	14966291	3,719.65
VARSITY SPIRIT Total					**3,719.65**
WALKER, VALENTINE S	**3291**		**6/24/2026**	MILES2026MAY	93.96
	3291		**6/24/2026**	MILES2026APR	123.32

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WALKER, VALENTINE S	**3291**	272117	**6/24/2026**	MILES2026FEB	93.96
	3291		**6/24/2026**	MILES2026JAN	82.22
	3291		**6/24/2026**	MILES2026MAR	99.83
	3297		**6/26/2026**	Flavor Ice	121.28
	3304		**6/29/2026**	Gloves and Shoes	136.94
	1009	272119	**7/8/2026**	REIMGAS061226	68.63
WALKER, VALENTINE S Total					**820.14**
WEBER, DAVID JONATHAN	**3304**		**6/29/2026**	Room Equip	548.47
WEBER, DAVID JONATHAN Total					**548.47**
WILLSCOT MOBILE MINI	**1000**	272038	**7/1/2026**	9026391844	190.00
	1000	272038	**7/1/2026**	9026438938	235.00
	1000	272038	**7/1/2026**	9026438944	240.00
	1000	272038	**7/1/2026**	9026438948	240.00
	1000	272038	**7/1/2026**	9026438953	240.00
WILLSCOT MOBILE MINI Total					**1,145.00**
WINSLER, ANNETTE	**3291**		**6/24/2026**	MILES2026JUN	23.93
WINSLER, ANNETTE Total					**23.93**
WINSUPPLY	**1009**	272121	**7/8/2026**	401292-01	1,993.65
	1009	272121	**7/8/2026**	401758-01	35.51
	1009	272121	**7/8/2026**	401984-01	144.00
	1009	272121	**7/8/2026**	402017-01	271.66
	1009	272121	**7/8/2026**	402104-01	129.86
	1009	272121	**7/8/2026**	402137-01	281.00
	1009	272121	**7/8/2026**	402182-01	161.58
	1009	272121	**7/8/2026**	402344-01	16.52
WINSUPPLY Total					**3,033.78**
ZIMMERMAN, CLAIRE CHRISTINE	**3291**		**6/24/2026**	MILES2026MAY	73.95
ZIMMERMAN, CLAIRE CHRISTINE Total					**73.95**
ZOBEL, DANIEL B	**1000**	272039	**7/1/2026**	MILES2026-June	392.23
ZOBEL, DANIEL B Total					**392.23**
ADVANCE AUTO PARTS	**3291**		**6/24/2026**	6253616288154	6.49
	3291		**6/24/2026**	6253616388260	32.56
	3291		**6/24/2026**	6253616743966	10.86
	3291		**6/24/2026**	6253616788640	154.99
	1009	272047	**7/8/2026**	6253613885721	57.20
	1009	272047	**7/8/2026**	6253617489400	254.01
	1009	272047	**7/8/2026**	6253617589520	899.97
	1009	272047	**7/8/2026**	6253617689710	7.49
	1009	272047	**7/8/2026**	6253617689721	18.77
	1009	272047	**7/8/2026**	6253617789807	350.93
	1009	272047	**7/8/2026**	6253617789874	(150.34)
	1009	272047	**7/8/2026**	6253618089899	18.16
	1009	272047	**7/8/2026**	6253618089943	74.90
	1009	272047	**7/8/2026**	6253618089956	83.97
	1009	272047	**7/8/2026**	6253618089957	45.16
	1009	272047	**7/8/2026**	6253618180027	19.43
	1009	272047	**7/8/2026**	6253618180038	44.35
ADVANCE AUTO PARTS Total					**1,928.90**
AMERICAN RED CROSS	**1000**	271967	**7/1/2026**	23344443	192.00

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AMERICAN RED CROSS Total					**192.00**
CELL ELECTRIC LLC	**1000**	271976	**7/1/2026**	24-2412	3,059.00
	1000	271976	**7/1/2026**	24-2585	4,795.00
CELL ELECTRIC LLC Total					**7,854.00**
CENGAGE LEARNING, INC.	**3291**		**6/24/2026**	999102812870	2,415.00
	1000	271977	**7/1/2026**	999102759127	6,435.00
CENGAGE LEARNING, INC. Total					**8,850.00**
CI SOLUTIONS	**1009**	272063	**7/8/2026**	INV2386	1,860.00
CI SOLUTIONS Total					**1,860.00**
CLEAN THE UNIFORM COMPANY	**3308**		**6/30/2026**	32440276	86.61
	3308		**6/30/2026**	32441901	85.33
	3308		**6/30/2026**	32443492	85.33
	3308		**6/30/2026**	32445087	85.33
CLEAN THE UNIFORM COMPANY Total					**342.60**
CONSTELLATION NEWENERGY, INC.	**3291**		**6/24/2026**	72886153801	66,433.74
CONSTELLATION NEWENERGY, INC. Total					**66,433.74**
DEAL, EMILY ELIZABETH	**1000**	271981	**7/1/2026**	ReimburseParking	26.00
DEAL, EMILY ELIZABETH Total					**26.00**
EVERGREEN FS	**1000**	271988	**7/1/2026**	46261470	14.49
EVERGREEN FS Total					**14.49**
FIRST STUDENT	**3291**		**6/24/2026**	12135920	1,579,041.36
FIRST STUDENT Total					**1,579,041.36**
GLOBAL WATER TECHNOLOGY, INC.	**1009**	272077	**7/8/2026**	194175	1,653.85
GLOBAL WATER TECHNOLOGY, INC. Total					**1,653.85**
HERITAGE MACHINE & WELDING INC	**1009**	272080	**7/8/2026**	59669	117.28
	1009	272080	**7/8/2026**	59683	17.29
HERITAGE MACHINE & WELDING INC Total					**134.57**
HORINE, JOSHUA DAVID	**1000**	271999	**7/1/2026**	NWCHS5/12/26	150.00
HORINE, JOSHUA DAVID Total					**150.00**
J W PEPPER & SONS INCORP	**1000**	272003	**7/1/2026**	368497446	194.50
	1000	272003	**7/1/2026**	368546568	102.50
	1009	272084	**7/8/2026**	368554952	164.93
J W PEPPER & SONS INCORP Total					**461.93**
JES & SONS 2-WAY, LLC	**1000**	272005	**7/1/2026**	93366	1,122.00
	1009	272085	**7/8/2026**	93383	125.00
JES & SONS 2-WAY, LLC Total					**1,247.00**
KIMBALL MIDWEST	**1009**	272088	**7/8/2026**	104519651	355.72
KIMBALL MIDWEST Total					**355.72**
LAKESHORE LEARNING MATERIALS	**3291**		**6/24/2026**	93781152	1,650.15
LAKESHORE LEARNING MATERIALS Total					**1,650.15**
MIER, ANGELA M	**3291**		**6/24/2026**	MILES2026MAY	9.50

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MIER, ANGELA M Total					**9.50**
OSF OCCUPATIONAL HEALTH	**1009**	272096	**7/8/2026**	256753-00	2,810.00
	1009	272096	**7/8/2026**	256754-00	300.00
OSF OCCUPATIONAL HEALTH Total					**3,110.00**
PAVILION	**3291**		**6/24/2026**	30326	396.00
PAVILION Total					**396.00**
PEARSON	**3308**		**6/30/2026**	31846275	15,500.00
PEARSON Total					**15,500.00**
RUDGE, AMBER DAWN	**3291**		**6/24/2026**	MILES2026-May	28.13
	1009	272103	**7/8/2026**	MILES2026-June	44.30
RUDGE, AMBER DAWN Total					**72.43**
SOUTHTOWN WRECKER SERVICE INC	**3291**		**6/24/2026**	26-08879	185.00
	3291		**6/24/2026**	26-08880	185.00
	3291		**6/24/2026**	26-08881	185.00
	3291		**6/24/2026**	26-08882	185.00
	3291		**6/24/2026**	26-08883	185.00
SOUTHTOWN WRECKER SERVICE INC Total					**925.00**
THE MUSIC SHOPPE, INC	**3291**		**6/24/2026**	4199628	3,549.99
	3291		**6/24/2026**	4199644	1,405.99
	3291		**6/24/2026**	4199888	1,398.00
	3291		**6/24/2026**	4199982	2,569.00
	3291		**6/24/2026**	4200256	87.95
	3291		**6/24/2026**	4201919	8,150.00
	3291		**6/24/2026**	4202590	3,675.00
	3291		**6/24/2026**	4202591	5,318.00
	3291		**6/24/2026**	4202767	3,898.00
	3291		**6/24/2026**	4202784	1,949.00
	3291		**6/24/2026**	4203148	2,725.00
	3291		**6/24/2026**	4203825	13,819.00
	3291		**6/24/2026**	4203866	1,180.00
	3291		**6/24/2026**	4209606	1,179.00
	3291		**6/24/2026**	4210747	2,799.00
	3291		**6/24/2026**	4210752	2,635.00
	1000	272033	**7/1/2026**	4203719	200.00
THE MUSIC SHOPPE, INC Total					**56,537.93**
XEROX IT SOLUTIONS	**3291**		**6/24/2026**	4175938M	7,350.00
	3291		**6/24/2026**	7088522	50.00
XEROX IT SOLUTIONS Total					**7,400.00**
CORN BELT ENERGY CORPORATION	**3292**		**6/24/2026**	STMT 0626	105,595.20
CORN BELT ENERGY CORPORATION Total					**105,595.20**
NICOR GAS	**3292**		**6/24/2026**	0526 CEDAR RIDGE	233.08
	1010	272042	**7/8/2026**	0626BENJAMIN	196.65
	1010	272042	**7/8/2026**	0626BRIGHAM	328.75
	1010	272042	**7/8/2026**	0626CARLOCK	73.98
	1010	272042	**7/8/2026**	0626CEDARRIDGE	178.20
	1010	272042	**7/8/2026**	0626EVANS	421.99
	1010	272042	**7/8/2026**	0626FAIRVIEW	91.21
	1010	272042	**7/8/2026**	0626GLENN	90.66

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NICOR GAS	**1010**	272042	**7/8/2026**	0626HOOSE	326.86
	1010	272042	**7/8/2026**	0626HUDSON	112.53
	1010	272042	**7/8/2026**	0626OAKDALE	173.85
	1010	272042	**7/8/2026**	0626SUGARCREEK	243.22
	1010	272042	**7/8/2026**	0626TRANSPORT35	81.96
	1010	272042	**7/8/2026**	0626WAREHOUSE65	215.24
	1010	272042	**7/8/2026**	0626WAREHOUSE92	259.89
NICOR GAS Total					**3,028.07**
SUNNET HOLDCO 2024	**3292**		**6/24/2026**	906228102	2,945.94
	3292		**6/24/2026**	906228103	737.89
	3292		**6/24/2026**	906228104	957.59
	3292		**6/24/2026**	906228105	2,315.21
	3292		**6/24/2026**	906229179	498.03
	3292		**6/24/2026**	906229180	113.76
SUNNET HOLDCO 2024 Total					**7,568.42**
CITY OF BLOOMINGTON - UTILITIES	**1001**	271960	**7/1/2026**	1982433	1,660.00
	1001	271960	**7/1/2026**	1982487	2,880.18
	1001	271960	**7/1/2026**	1988825	901.90
	1001	271960	**7/1/2026**	1990740	1,510.02
	1001	271960	**7/1/2026**	1991228	1,340.06
	1001	271960	**7/1/2026**	1991497	1,359.91
CITY OF BLOOMINGTON - UTILITIES Total					**9,652.07**
FRONTIER	**1001**	271962	**7/1/2026**	STMT 0626	9,517.48
FRONTIER Total					**9,517.48**
T-MOBILE	**1010**	272043	**7/8/2026**	STMT0626CELL	6,979.00
	1010	272043	**7/8/2026**	STMT0626CUST	1,280.07
	1010	272043	**7/8/2026**	STMT0626HS	773.67
T-MOBILE Total					**9,032.74**
TOWN OF NORMAL - UTILITY BILLING	**3292**		**6/24/2026**	STMT 0626	32,937.97
TOWN OF NORMAL - UTILITY BILLING Total					**32,937.97**
BOBCAT OF PEORIA	**1009**	272054	**7/8/2026**	02-101914	118.92
BOBCAT OF PEORIA Total					**118.92**
CLAYTON HOLDINGS, LLC	**1000**	271979	**7/1/2026**	321115	1,249,367.85
	1000	271979	**7/1/2026**	322117	419,787.37
CLAYTON HOLDINGS, LLC Total					**1,669,155.22**
FASTENAL COMPANY	**1009**	272073	**7/8/2026**	ILBLM518419	50.64
FASTENAL COMPANY Total					**50.64**
HAWKINS, INC.	**1000**	271998	**7/1/2026**	7451460	2,348.93
	1000	271998	**7/1/2026**	7451461	2,777.78
HAWKINS, INC. Total					**5,126.71**
KRAFT, MACKENZIE	**3295**		**6/25/2026**	State Conv Hotel	2,462.68
KRAFT, MACKENZIE Total					**2,462.68**
NEXTERA ENERGY SERVICES	**3292**		**6/24/2026**	G404551060526	20,056.66
NEXTERA ENERGY SERVICES Total					**20,056.66**
PASEWALD, HEATHER N S	**3291**		**6/24/2026**	MILES2026MAY	26.82

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PASEWALD, HEATHER N S Total					**26.82**
PRESLEY, DEBORAH L	**3291**		**6/24/2026**	MILES2026MAY	13.05
PRESLEY, DEBORAH L Total					**13.05**
QUILL CORPORATION	**1009**	272100	**7/8/2026**	49207849	397.15
	1009	272100	**7/8/2026**	49225100	21.65
QUILL CORPORATION Total					**418.80**
SELECT SCREEN PRINTS	**1003**	50711	**7/2/2026**	15111	1,170.00
	1012	50719	**7/8/2026**	14559	150.00
SELECT SCREEN PRINTS Total					**1,320.00**
STACK, ANDREA C	**3291**		**6/24/2026**	MILES2026MAY	64.96
STACK, ANDREA C Total					**64.96**
TEMPLES, WESLEY G	**3291**		**6/24/2026**	MILES2026MAY	986.73
TEMPLES, WESLEY G Total					**986.73**
ZABUKOVEC, MELISSA	**3291**		**6/24/2026**	MILES2026JUN	18.85
ZABUKOVEC, MELISSA Total					**18.85**
ZIEBART SUPERSTORE	**3291**		**6/24/2026**	83311	110.00
ZIEBART SUPERSTORE Total					**110.00**
KAEB SANITARY SUPPLY INC.	**1000**	272010	**7/1/2026**	237455-1	24.45
	1000	272010	**7/1/2026**	237706	307.52
	1000	272010	**7/1/2026**	237759	261.80
	1000	272010	**7/1/2026**	237849	219.30
	1000	272010	**7/1/2026**	237968	1,471.47
KAEB SANITARY SUPPLY INC. Total					**2,284.54**
REPUBLIC SERVICES - #368	**1000**	272024	**7/1/2026**	368-001192322	7,977.07
REPUBLIC SERVICES - #368 Total					**7,977.07**
SPECIALIZED EDUCATION OF ILLINOIS	**3291**		**6/24/2026**	INV251923	25,441.00
SPECIALIZED EDUCATION OF ILLINOIS Total					**25,441.00**
TOWANDA WATER DEPARTMENT	**1010**	272044	**7/8/2026**	STMT0626	125.40
TOWANDA WATER DEPARTMENT Total					**125.40**
NICASIO, MARIANA	**3291**		**6/24/2026**	MILES2026MAY	22.91
	3291		**6/24/2026**	MILES2026APR	31.03
	3291		**6/24/2026**	MILES2026FEB	15.95
	3291		**6/24/2026**	MILES2026JAN	6.53
	3291		**6/24/2026**	MILES2026MAR	7.97
NICASIO, MARIANA Total					**84.39**
FEENEY, DAVID GEORGE	**1003**	50705	**7/2/2026**	Trip to Rippon	1,572.23
FEENEY, DAVID GEORGE Total					**1,572.23**
ILLINOIS HIGH SCHOOL ASSOCIATION	**3295**		**6/25/2026**	19647914	50.20
	1003	50707	**7/2/2026**	050687	693.80
ILLINOIS HIGH SCHOOL ASSOCIATION Total					**744.00**
PENDLETON, TARA D	**1012**	50718	**7/8/2026**	NLC Six Flags	2,588.90
PENDLETON, TARA D Total					**2,588.90**

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WITZIG, DAVID G	**3295**		**6/25/2026**	Camp Bballs	120.00
	1012	50721	**7/8/2026**	Food 7/26	44.24
	1012	50721	**7/8/2026**	Breakfast Pizza	103.42
WITZIG, DAVID G Total					**267.66**
GOTSCHALL, HEATHER L	**3295**		**6/25/2026**	Popsicles & color	93.96
	1003	50706	**7/2/2026**	6/26 reimb	380.18
GOTSCHALL, HEATHER L Total					**474.14**
SHIRT TECH	**3295**		**6/25/2026**	1317	497.00
SHIRT TECH Total					**497.00**
SHACKLEY, KEVIN PATRICK	**1000**	272030	**7/1/2026**	REIMCONFNCSS061726	475.00
SHACKLEY, KEVIN PATRICK Total					**475.00**
MINERVA PROMOTIONS	**3295**		**6/25/2026**	1001202	3,209.00
MINERVA PROMOTIONS Total					**3,209.00**
LEHR, DAVID M	**3297**		**6/26/2026**	Wrestling Camp	899.00
LEHR, DAVID M Total					**899.00**
MCLEAN CO UNIT DIST NO 5	**3332**		**6/30/2026**	V63875557	3,329.23
	3302		**6/25/2026**	100800 5/26 -6/26	19,282.80
	3303		**6/25/2026**	100800 May/June	19,203.21
	3301		**6/25/2026**	V62109284	243.00
	3323		**6/25/2026**	V31936510	3,624.54
	3322		**6/25/2026**	V64215839	1,932.50
	3313		**6/25/2026**	V47338252	3,298.39
MCLEAN CO UNIT DIST NO 5 Total					**50,913.67**
SCHOLASTIC INC EDUCATION	**3291**		**6/24/2026**	M7688499 8	7,702.30
	3291		**6/24/2026**	M7688515 1	7,702.30
	3291		**6/24/2026**	M7688518 5	7,702.30
	3291		**6/24/2026**	M7688552 4	7,702.30
SCHOLASTIC INC EDUCATION Total					**30,809.20**
CCMSI	**1007**	0	**7/7/2026**	0204596-IN	134,098.88
	1009	272059	**7/8/2026**	0178240-IN	13,695.00
CCMSI Total					**147,793.88**
INFINITE CAMPUS	**3320**		**6/29/2026**	V20218756	51.10
	3307		**6/24/2026**	V33438328	69.25
	3314		**6/25/2026**	V35969033	595.38
	3321		**6/30/2026**	V45304343	102.86
	3319		**6/26/2026**	V73487296	118.49
	1015	0	**7/3/2026**	V10090749	73.18
	1004	0	**7/1/2026**	V17714116	63.22
	1018	0	**7/6/2026**	V28793398	155.35
	1019	0	**7/7/2026**	V42890831	272.56
	1008	0	**7/2/2026**	V6626638	150.45
	1021	0	**7/8/2026**	V82763442	143.01
INFINITE CAMPUS Total					**1,794.85**
REVTRAK	**1020**	0	**7/8/2026**	V56021054	18.55
REVTRAK Total					**18.55**

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ZIONS BANCORPORATIONS, NATIONAL ASSOC.	**3315**		**6/28/2026**	V41891749	247,750.00
ZIONS BANCORPORATIONS, NATIONAL ASSOC. Total					**247,750.00**
BLUE CROSS BLUE SHIELD OF ILLINOIS	**3312**		**6/30/2026**	383164168679	444,135.39
	1005	0	**7/7/2026**	383162757355	295,304.90
	1006	0	**7/7/2026**	760671249771	88,842.51
BLUE CROSS BLUE SHIELD OF ILLINOIS Total					**828,282.80**
HEALTHEQUITY, INC.	**3318**		**6/30/2026**	xzwc5o3	4,604.48
	3317		**6/29/2026**	6enp4oh	1,425.00
	3317		**6/29/2026**	x94xj7a	10,896.86
	1016	0	**7/8/2026**	rf7pacb	1,322.75
	1013	0	**7/7/2026**	0zbqiat	16,548.22
	1014	0	**7/7/2026**	vde1hbf	625.00
HEALTHEQUITY, INC. Total					**35,422.31**
ARBITERSPORTS, LLC	**3294**		**6/25/2026**	CB0MQS6Y6W700	2,484.00
	1000	271968	**7/1/2026**	INV82936	5,850.00
ARBITERSPORTS, LLC Total					**8,334.00**
SEVEN HILLS NEW HAMPSHIRE	**3291**		**6/24/2026**	149058	35,698.59
SEVEN HILLS NEW HAMPSHIRE Total					**35,698.59**
A DRAIN DOCTOR	**1009**	272046	**7/8/2026**	10835	455.00
	1009	272046	**7/8/2026**	10838	517.50
A DRAIN DOCTOR Total					**972.50**
ALTORFER	**1009**	272049	**7/8/2026**	PC020887415	46.02
ALTORFER Total					**46.02**
HUDSON MUNICIPAL WATER	**1001**	271963	**7/1/2026**	STMT 0626	121.86
HUDSON MUNICIPAL WATER Total					**121.86**
WEATHERPROOFING TECHNOLOGIES, INC.	**1009**	272120	**7/8/2026**	98610055	225,895.33
WEATHERPROOFING TECHNOLOGIES, INC. Total					**225,895.33**
LIGHTY, BERNADETTE PANGANIBAN	**3308**		**6/30/2026**	MILES2026Jan-May	138.40
LIGHTY, BERNADETTE PANGANIBAN Total					**138.40**
PARTNERED CONSULTANTS	**1000**	272019	**7/1/2026**	1165	2,000.00
PARTNERED CONSULTANTS Total					**2,000.00**
STARCREST CLEANERS	**1000**	272031	**7/1/2026**	26141-8904	12.42
	1000	272031	**7/1/2026**	26148-1713	643.20
STARCREST CLEANERS Total					**655.62**
SWANSON, JOEL E	**1003**	50712	**7/2/2026**	FCA Planning Lunch	92.70
	1003	50712	**7/2/2026**	HOSA Parking ICC	75.96
SWANSON, JOEL E Total					**168.66**
VOEGHTLY, ELIJAH D	**3291**		**6/24/2026**	MILES2026APR	68.44
	3291		**6/24/2026**	MILES2026FEB	128.32
	3291		**6/24/2026**	MILES2026JAN	94.11
	3291		**6/24/2026**	MILES2026MAR	153.99
VOEGHTLY, ELIJAH D Total					**444.86**
YOUTHBUILD MCLEAN CO.CHARTER SCHOOL	**1009**	272122	**7/8/2026**	STMT0426-0626	76,913.59

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YOUTHBUILD MCLEAN CO.CHARTER SCHOOL Total					76,913.59
TYLER TECHNOLOGIES, INC	3291		6/24/2026	45-566044	1,856.00
	3291		6/24/2026	45-566914	410.00
	1000	272035	7/1/2026	45-567754	2,460.00
	1000	272035	7/1/2026	45-568021	1,740.00
	1009	272114	7/8/2026	45-568314	410.00
TYLER TECHNOLOGIES, INC Total					6,876.00
ALPHA MECHANICAL SERVICE	1009	272048	7/8/2026	INV6575403	850.00
ALPHA MECHANICAL SERVICE Total					850.00
CROWN EQUIPMENT CORPORATION	1009	272068	7/8/2026	118148515	135.00
	1009	272068	7/8/2026	118148516	116.00
	1009	272068	7/8/2026	118148599	140.00
	1009	272068	7/8/2026	118148608	175.00
	1009	272068	7/8/2026	118148937	70.00
	1009	272068	7/8/2026	118148991	1,840.47
CROWN EQUIPMENT CORPORATION Total					2,476.47
ECHO ELECTRIC	1009	272069	7/8/2026	S012033418.001	83.44
ECHO ELECTRIC Total					83.44
HICKMAN, MARTIN S	3291		6/24/2026	MILES2026-June	379.90
HICKMAN, MARTIN S Total					379.90
IRWIN SEATING COMPANY	1009	272082	7/8/2026	S0068105	214,762.25
IRWIN SEATING COMPANY Total					214,762.25
JOSTENS, INC	1000	272007	7/1/2026	39948367	99.45
	1000	272007	7/1/2026	39995437	42.95
	1000	272007	7/1/2026	39995758	27.45
	1000	272007	7/1/2026	40087864	18.45
JOSTENS, INC Total					188.30
JTC ACADEMY	1000	272008	7/1/2026	RevisedRate	46.00
JTC ACADEMY Total					46.00
READ'S SPORTING GOODS	3295		6/25/2026	C1301	359.70
READ'S SPORTING GOODS Total					359.70
RW VANDEGRAFT	1009	272104	7/8/2026	4785	5,785.00
	1009	272104	7/8/2026	4786	3,570.00
	1009	272104	7/8/2026	4788	11,035.00
RW VANDEGRAFT Total					20,390.00
TIM NEWBURN DESIGNS	1000	272034	7/1/2026	2843	3,838.00
TIM NEWBURN DESIGNS Total					3,838.00
ILLINOIS FBLA 2	1012	50717	7/8/2026	106270	720.00
ILLINOIS FBLA 2 Total					720.00
NIX, LECONTE M	3295		6/25/2026	Gas for games	91.57
NIX, LECONTE M Total					91.57
COLORADO TIME SYSTEMS, LLC.	1003	50704	7/2/2026	20525881-IN	3,440.00
COLORADO TIME SYSTEMS, LLC. Total					3,440.00

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CHILDERS DOOR SERVICE LLC	3308		6/30/2026	311873	245.84
CHILDERS DOOR SERVICE LLC Total					245.84
VENTRIS LEARNING LLC	1009	272118	7/8/2026	20264436	376.25
VENTRIS LEARNING LLC Total					376.25
ADELANTE ED. SPECIALISTS GROUP, INC.	1000	271965	7/1/2026	1576	9,995.00
ADELANTE ED. SPECIALISTS GROUP, INC. Total					9,995.00
MENKEN, KALEIGH	3291		6/24/2026	MILES2026MAY	33.49
	3291		6/24/2026	MILES2026APR	33.49
	3291		6/24/2026	MILES2026FEB	24.36
	3291		6/24/2026	MILES2026JAN	24.36
	3291		6/24/2026	MILES2026MAR	24.36
MENKEN, KALEIGH Total					140.06
RIENTS, JENNIFER	3291		6/24/2026	MILES2026JUN	110.71
	3291		6/24/2026	MILES2026MAY	143.41
	3291		6/24/2026	MILES2026APR	116.58
RIENTS, JENNIFER Total					370.70
SCHOOL NURSE SUPPLY, INC	1000	272027	7/1/2026	INV1095108	47.25
	1000	272027	7/1/2026	INV1095118	454.13
	1000	272027	7/1/2026	INV1095166	1,584.53
	1000	272027	7/1/2026	INV1095215	823.50
	1000	272027	7/1/2026	INV1095400	847.40
SCHOOL NURSE SUPPLY, INC Total					3,756.81
CHAPMAN, CARRIE J	3308		6/30/2026	MILES2026-March	33.64
	3308		6/30/2026	MILES2026-April	57.35
	3308		6/30/2026	MILES2026-February	118.32
	3308		6/30/2026	MILES2026-January	41.76
	3308		6/30/2026	MILES2026-May	63.58
	3308		6/30/2026	MILES2025-August	64.75
	3308		6/30/2026	MILES2025-December	33.53
	3308		6/30/2026	MILES2025-November	27.79
	3308		6/30/2026	MILES2025-October	52.92
	3308		6/30/2026	MILES2025-September	55.93
CHAPMAN, CARRIE J Total					549.57
PIONEER VALLEY BOOKS	1000	272021	7/1/2026	I287062	82.50
PIONEER VALLEY BOOKS Total					82.50
FRANGELLA, BECKY	1000	271994	7/1/2026	ReimburseBreakfast	64.64
FRANGELLA, BECKY Total					64.64
PEORIA CO REG.OFC ED.	3291		6/24/2026	WADE0526	105.00
PEORIA CO REG.OFC ED. Total					105.00
SMITH, CHRISTOPHER J	3291		6/24/2026	MILES2026MAY	10.22
SMITH, CHRISTOPHER J Total					10.22
EB ACADEMIC CAMPS, LLC	1000	271983	7/1/2026	INV-1800	49,850.00
EB ACADEMIC CAMPS, LLC Total					49,850.00
PARTS DEPOT	3291		6/24/2026	296411	206.97

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PARTS DEPOT	3291	271983	6/24/2026	296917	171.99
PARTS DEPOT Total					378.96
READING READING BOOKS, LLC	1000	272022	7/1/2026	44215	462.50
READING READING BOOKS, LLC Total					462.50
UNIT 5 VOCATIONAL TRAINING CTR/DECK	3291		6/24/2026	202 041626	52.50
UNIT 5 VOCATIONAL TRAINING CTR/DECK Total					52.50
STAY ANOTHER DAY LTD	1012	50720	7/8/2026	D555	600.00
STAY ANOTHER DAY LTD Total					600.00
Byrd, Jasmine	1003	50703	7/2/2026	Kids camp photos	18.72
Byrd, Jasmine Total					18.72
HAWKINS, CHRISTOPHER	3297		6/26/2026	Meal Reimbursement	246.50
HAWKINS, CHRISTOPHER Total					246.50
TURNER, ANDREW	1009	272113	7/8/2026	ACTIVITYBUSMAR-MAY26	675.07
TURNER, ANDREW Total					675.07
FINDLEY, JONOVEN	1000	271991	7/1/2026	ReimburseGas	79.42
FINDLEY, JONOVEN Total					79.42
SUNCENTRAL LLC	3292		6/24/2026	0CBB41AC	861.05
SUNCENTRAL LLC Total					861.05
A B HATCHERY	1009	272045	7/8/2026	6786	192.79
	1009	272045	7/8/2026	6795	263.82
A B HATCHERY Total					456.61
ETA HAND 2 MIND, INC.	3308		6/30/2026	260170040	56.97
ETA HAND 2 MIND, INC. Total					56.97
SAVVAS LEARNING COMPANY LLC	1000	272026	7/1/2026	7029299184	54,000.00
SAVVAS LEARNING COMPANY LLC Total					54,000.00
TYLER BUSINESS FORMS	3291		6/24/2026	Invoice-112648	540.72
	3291		6/24/2026	Invoice-112767	430.00
TYLER BUSINESS FORMS Total					970.72
BOARD OF TRUSTEES UNIV OF ILLINOIS	3292		6/24/2026	CertFoodProMngrs	434.00
BOARD OF TRUSTEES UNIV OF ILLINOIS Total					434.00
MATHIS-KELLEY CONST SUPPLY CO	1009	272090	7/8/2026	234832	57.37
MATHIS-KELLEY CONST SUPPLY CO Total					57.37
ROBBINS, MARSHA L	3291		6/24/2026	MILES2026MAY	10.88
	3291		6/24/2026	MILES2026APR	19.57
ROBBINS, MARSHA L Total					30.45
ELLIN, MELISSA	1001	271961	7/1/2026	MILES2026-June	78.88
ELLIN, MELISSA Total					78.88
CHIEF CITY MECHANICAL, INC	1009	272061	7/8/2026	19188	279.00
CHIEF CITY MECHANICAL, INC Total					279.00

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EF COMMERCIAL FLOORING, LLC	1000	271987	7/1/2026	6-5567976	24,011.17
	1009	272070	7/8/2026	6-5634010	2,597.83
EF COMMERCIAL FLOORING, LLC Total					26,609.00
MCCLURE, ELIZABETH A	3291		6/24/2026	MILES2026MAY	11.02
MCCLURE, ELIZABETH A Total					11.02
PETERS, FERAH	1000	272020	7/1/2026	REIMSAMS060426	157.02
	1000	272020	7/1/2026	REIMSAMS061526	157.91
PETERS, FERAH Total					314.93
RIPKA, DEIDRE D	1000	272025	7/1/2026	REIMSUMMERSCHL061826	76.92
RIPKA, DEIDRE D Total					76.92
AHART, JAMES D	3308		6/30/2026	ClothingAllow5/16/26	175.00
AHART, JAMES D Total					175.00
ARTFUL DESIGNS	3308		6/30/2026	BFBCoupeSaladPlate	202.00
ARTFUL DESIGNS Total					202.00
FISHER SCIENTIFIC COMPANY LLC	1000	271992	7/1/2026	9374481	111.76
FISHER SCIENTIFIC COMPANY LLC Total					111.76
ILLINOIS ART STATION	1000	272000	7/1/2026	U5CSS62426	156.00
ILLINOIS ART STATION Total					156.00
TOEPFER, SARAH M	3291		6/24/2026	MILES2026JUN	24.94
	3291		6/24/2026	MILES2026MAY	9.86
	3291		6/24/2026	MILES2026APR	19.72
	3291		6/24/2026	MILES2026FEB	9.86
TOEPFER, SARAH M Total					64.38
COONE, RYDER	1009	272067	7/8/2026	ReimburseGas	121.45
COONE, RYDER Total					121.45
IMPRINT NOW	3291		6/24/2026	882282112	438.72
IMPRINT NOW Total					438.72
KUEBRICH, JENNIFER L	3291		6/24/2026	MILES2026-June	78.88
	3291		6/24/2026	MILES2026-March	60.83
	3291		6/24/2026	MILES2026-April	68.66
	3291		6/24/2026	MILES2026-February	74.53
	3291		6/24/2026	MILES2026-January	38.14
	3291		6/24/2026	MILES2026-May	65.25
	1009	272089	7/8/2026	MILES2025-August	8.54
	1009	272089	7/8/2026	MILES2025-December	29.19
	1009	272089	7/8/2026	MILES2025-November	81.41
	1009	272089	7/8/2026	MILES2025-October	50.40
	1009	272089	7/8/2026	MILES2025-September	42.14
KUEBRICH, JENNIFER L Total					597.97
MCBURNEY, TROY A	3291		6/24/2026	CLOTHALLOW061026	209.81
MCBURNEY, TROY A Total					209.81
POSITIVE PROMOTIONS INC	3291		6/24/2026	7744440	320.47
POSITIVE PROMOTIONS INC Total					320.47

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RECH, RUDOLPH C	3291		6/24/2026	CLOTHALLOW051826	209.81
RECH, RUDOLPH C Total					209.81
REDSIFT LIMITED	3291		6/24/2026	INV-19204197	7,956.00
REDSIFT LIMITED Total					7,956.00
RENAISSANCE LEARNING, INC.	3291		6/24/2026	INV5695096	149,500.95
	3291		6/24/2026	INV5697530	82,248.00
RENAISSANCE LEARNING, INC. Total					231,748.95
STEPS TO LITERACY	3291		6/24/2026	217813	1,316.80
STEPS TO LITERACY Total					1,316.80
STORCOM	3291		6/24/2026	INV0003235	1,733.21
	3291		6/24/2026	INV0003236	35,746.74
STORCOM Total					37,479.95
TEE JAY CENTRAL INC.	3291		6/24/2026	92927	384.12
TEE JAY CENTRAL INC. Total					384.12
TRI STATE CARPORTS INC	3291		6/24/2026	SCHOOLNORMALWESTHI1	2,317.45
TRI STATE CARPORTS INC Total					2,317.45
McGinnis, Declan	3292		6/24/2026	CLOTHALLOW050526	209.81
McGinnis, Declan Total					209.81
KMG SERVICES, LLC	3308		6/30/2026	89756	9,000.00
KMG SERVICES, LLC Total					9,000.00
LESSONPIX, INC	3308		6/30/2026	15890	5,760.00
LESSONPIX, INC Total					5,760.00
POOL, DOUGLAS	3308		6/30/2026	REIMFEES062326	37.75
POOL, DOUGLAS Total					37.75
PSYCHOLOGICAL ASSESSMENT RESOURCES INC	3308		6/30/2026	IN-00596835	66.00
PSYCHOLOGICAL ASSESSMENT RESOURCES INC Total					66.00
SEESAW LEARNING, INC.	3308		6/30/2026	2026-92500	61,756.86
SEESAW LEARNING, INC. Total					61,756.86
WALLACE, JILL	3308		6/30/2026	FairviewElem6/17/26	100.00
WALLACE, JILL Total					100.00
TWORK, KAYLEIGH ANN	3293		6/24/2026	Reimbursement	30.00
TWORK, KAYLEIGH ANN Total					30.00
GIPPER MEDIA	3295		6/25/2026	207C71co-0007	1,500.00
GIPPER MEDIA Total					1,500.00
HANKS, CHARLES J.	3297		6/26/2026	Baseball Camp 11	90.00
HANKS, CHARLES J. Total					90.00
US BANCORP GOV LEASING & FINANCE, INC.	1001	271964	7/1/2026	077-0000430-002	410,861.45
US BANCORP GOV LEASING & FINANCE, INC. Total					410,861.45
Aslinger, Melanie Renee	1000	271969	7/1/2026	MILES2026-March	8.85

CUSD No. 5, McLean and Woodford Counties, Illinois
Disbursement Detail Report

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Aslinger, Melanie Renee	**1000**	271969	**7/1/2026**	MILES2026-April	18.05
	1000	271969	**7/1/2026**	MILES2026-February	57.06
	1000	271969	**7/1/2026**	MILES2026-January	62.06
Aslinger, Melanie Renee Total					**146.02**
BRISK LABS CORP.	**1000**	271973	**7/1/2026**	2382-139	33,282.00
BRISK LABS CORP. Total					**33,282.00**
BUILDING WINGS, LLC	**1000**	271975	**7/1/2026**	605681	946.96
BUILDING WINGS, LLC Total					**946.96**
Dolan, Margaret Theresa	**1000**	271982	**7/1/2026**	ReimburseSumSchSuppl	233.02
Dolan, Margaret Theresa Total					**233.02**
ECKERT, SARA J	**1000**	271984	**7/1/2026**	WorkedHours	75.00
ECKERT, SARA J Total					**75.00**
Eddleman, Courtney Ann	**1000**	271985	**7/1/2026**	ReimburseILProformac	375.00
Eddleman, Courtney Ann Total					**375.00**
EVERWAY LLC	**1000**	271989	**7/1/2026**	00285523N	27,933.80
EVERWAY LLC Total					**27,933.80**
FATHER FLANAGAN'S BOYS HOME	**1000**	271990	**7/1/2026**	26-1134	500.00
FATHER FLANAGAN'S BOYS HOME Total					**500.00**
Ford, Noah G	**1000**	271993	**7/1/2026**	MILES2026-June	94.25
Ford, Noah G Total					**94.25**
GIVEBACKS, INC.	**1000**	271995	**7/1/2026**	MCUSD - 0001	16,000.00
GIVEBACKS, INC. Total					**16,000.00**
H J EPPEL & CO INC	**1000**	271997	**7/1/2026**	12881	751,799.21
H J EPPEL & CO INC Total					**751,799.21**
ISU ALUMNI CENTER	**1000**	272002	**7/1/2026**	CONF474	225.00
ISU ALUMNI CENTER Total					**225.00**
JMO MODULAR LLC.	**1000**	272006	**7/1/2026**	40231	17,000.00
	1000	272006	**7/1/2026**	40232	44,600.00
	1000	272006	**7/1/2026**	40232A	44,600.00
	1000	272006	**7/1/2026**	40233	32,100.00
	1000	272006	**7/1/2026**	40233A	32,100.00
	1000	272006	**7/1/2026**	40234	32,100.00
	1000	272006	**7/1/2026**	40235	16,800.00
	1009	272086	**7/8/2026**	40455	18,500.00
	1009	272086	**7/8/2026**	40455A	18,500.00
JMO MODULAR LLC. Total					**256,300.00**
JUMP 4 JOY SQUAD, INC.	**1000**	272009	**7/1/2026**	FreedomINV2026	600.00
JUMP 4 JOY SQUAD, INC. Total					**600.00**
KS STATEBANK	**1000**	272012	**7/1/2026**	67264-07-2026	94,110.76
KS STATEBANK Total					**94,110.76**
LAKE CO REGIONAL OFC OF EDUCATION	**1000**	272013	**7/1/2026**	431	1,700.00
LAKE CO REGIONAL OFC OF EDUCATION Total					**1,700.00**

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MANAGED METHODS INC	**1000**	272014	**7/1/2026**	2026-2814	25,740.00
MANAGED METHODS INC Total					**25,740.00**
MONTICELLO MUSIC BOOSTERS	**1000**	272015	**7/1/2026**	BANDSAGECITY091926	200.00
MONTICELLO MUSIC BOOSTERS Total					**200.00**
MUSIC SALES DIGITAL SERVICES, LLC	**1000**	272016	**7/1/2026**	INV-18757	4,049.97
MUSIC SALES DIGITAL SERVICES, LLC Total					**4,049.97**
SCHUMACHER, JENNA	**1000**	272029	**7/1/2026**	REIMBENTGO060826	21.94
SCHUMACHER, JENNA Total					**21.94**
STORYSHARES LLC	**1000**	272032	**7/1/2026**	250520351	1,900.98
STORYSHARES LLC Total					**1,900.98**
VARITRONICS LLC	**1000**	272037	**7/1/2026**	PSI-203058	10,833.91
	1000	272037	**7/1/2026**	PSI-203059	10,833.91
VARITRONICS LLC Total					**21,667.82**
BUBBLE ODYSSEY	**1009**	272056	**7/8/2026**	0000007	250.00
BUBBLE ODYSSEY Total					**250.00**
BYRNE & JONES CONSTRUCTION	**1009**	272057	**7/8/2026**	S20073-NRM-App2	350,265.00
	1009	272057	**7/8/2026**	S20073-NRM-App3	502,974.65
BYRNE & JONES CONSTRUCTION Total					**853,239.65**
CITY OF BLOOMINGTON	**1009**	272065	**7/8/2026**	12751	82,024.80
CITY OF BLOOMINGTON Total					**82,024.80**
FARNSWORTH CROUP, INC.	**1009**	272072	**7/8/2026**	269754	1,500.00
FARNSWORTH CROUP, INC. Total					**1,500.00**
FREEZE, KIRSTEN E	**1009**	272075	**7/8/2026**	Reimb for virtual di	45.00
FREEZE, KIRSTEN E Total					**45.00**
IL ASSOC OF SCHOOL PERSONNEL ADMINISTRAT	**1009**	272081	**7/8/2026**	8405	350.00
IL ASSOC OF SCHOOL PERSONNEL ADMINISTRAT Total					**350.00**
PROJECT OZ	**1009**	272099	**7/8/2026**	527	150,000.00
PROJECT OZ Total					**150,000.00**
RAMZA INSURANCE GROUP	**1009**	272101	**7/8/2026**	894798	2,244.00
RAMZA INSURANCE GROUP Total					**2,244.00**
SITEONE LANDSCAPE SUPPLY, LLC	**1009**	272108	**7/8/2026**	167085251-001	177.11
SITEONE LANDSCAPE SUPPLY, LLC Total					**177.11**
SPARKS HOFFMAN, SALLY	**1009**	272109	**7/8/2026**	CONTRACTHRS052026	75.00
SPARKS HOFFMAN, SALLY Total					**75.00**
U.S. TENNIS COURT CONSTRUCTION COMPANY	**1009**	272115	**7/8/2026**	26079	50,294.00
U.S. TENNIS COURT CONSTRUCTION COMPANY Total					**50,294.00**
WILLIAMS, MEGAN K	**1003**	50713	**7/2/2026**	Trip to Ripon	449.78
WILLIAMS, MEGAN K Total					**449.78**

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RACKCOACH	**1003**	50708	**7/2/2026**	7822	1,250.00
RACKCOACH Total					**1,250.00**
RIPON COLLEGE	**1003**	50709	**7/2/2026**	6/26/26	3,681.50
RIPON COLLEGE Total					**3,681.50**
RUYLE, JASON E	**1003**	50710	**7/2/2026**	Reimb Snacks	38.69
RUYLE, JASON E Total					**38.69**
BLANCHETTE, BECKER	**1012**	50714	**7/8/2026**	Camp coach 6/26	300.00
BLANCHETTE, BECKER Total					**300.00**
GAME DAY SKINZ, INC.	**1012**	50715	**7/8/2026**	S05129	11,031.50
GAME DAY SKINZ, INC. Total					**11,031.50**
HUDSON, SHAELEN	**1012**	50716	**7/8/2026**	Camp coach 6/26	168.00
HUDSON, SHAELEN Total					**168.00**
WITZIG, LILLIAN	**1012**	50722	**7/8/2026**	Camp coach 6/26	180.00
WITZIG, LILLIAN Total					**180.00**
Grand Total					**9,478,742.78**

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Fund	Total
7	29,495.08
8	834,210.03
10	1,426,893.44
20	776,765.78
30	2,678,177.43
40	1,594,460.03
60	1,832,434.19
80	154,522.14
90	50,294.00
99	101,490.66
Grand Total	**9,478,742.78**