

# McLean County Unit District No. 5 Board of Education Regular Meeting Agenda

Wednesday, August 20, 2025

Public Session - 6:30pm (Sign up for public comments will be open from 5:15pm - 6:15pm)

Normal West High School

501 N Parkside Rd

Normal, IL 61761

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## 1. CALL TO ORDER AND ROLL CALL

## 2. ADJOURN TO CLOSED SESSION (5:30p.m.)

**Recommended motion:** Move to adjourn to closed session to discuss the following matter according to the exceptions provided in the Open Meetings Act and specified as follows:

•2(c)(1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity and

•2(c)(11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

## 3. RECESS

## 4. RETURN TO PUBLIC SESSION

## 5. PLEDGE OF ALLEGIANCE

## 6. FOCUS ON STUDENTS AND GOOD NEWS REPORTS

A Good News - Normal West Safety Supports Recognition

## 7. SUPERINTENDENT COMMENTS

## 8. PUBLIC COMMENTS

## 9. REPORTS

### A 1st Reading of Board Policies, Administrative Procedures and Exhibits

#### 1 Section 4: Operational Services

- a. Policy 4.55 Use of Credit and Procurement Cards 3
- b. Administrative Procedure 4.55-AP1 Controls for the Use of District Credit and Procurement Cards 5
- c. Exhibit 4.55-E1 Missing Receipt Affidavit 7

#### 2 Section 7: Students

- a. Exhibit 7.220-E1 Student Short Term Bus Suspension 8
- b. Exhibit 7.220-E2 Student Long Term Bus Suspension 10

#### 3 Section 8: Community Relations

- a. Policy 8.20 Community Use of School Facilities 13
- b. Administrative Procedure 8.20-AP1 Community Use of School Facilities 15
- c. Exhibit 8.20-E1 Application for Use of School Facilities 17
- d. Exhibit 8.20-E2 Non-School Related Group Acknowledgment, Assumption of Risk, Release, and Indemnification 21
- e. Exhibit 8.20-E3 Facility Rental Fees 23

### B Requests for Information Pursuant to the Illinois Freedom of Information Act The District has received and processed the following requests for information:

- 1 FOIA List 08.20.25 24

### C Summer Projects 25

### D Girls Flag Football & Boys Volleyball 55

### E FY26 Proposed Budget 63

## 10. ACTION

### A Approve Superintendent Employment Contract 2025-2030 81

<b>11. CONSENT AGENDA</b>	
<b>A Approval of Minutes</b>	
Minutes are not released for public viewing until approved by the Board of Education	
1 07.16.25 Regular Minutes	
2 07.16.25 Closed Minutes	
<b>B Personnel Matters</b>	<b>94</b>
<b>C Payment of Bills and Payrolls</b>	
1 Bills & Payroll Reports	100
<b>D Approve Finance Department Reports</b>	
1 June 2025 Financial Statements	150
<b>E Approve Dr. Kelly Pyle as Delegate to the IASB Delegate Assembly</b>	
<b>F Approve Student Activity Establishments</b>	<b>153</b>
<b>12. BOARD REPRESENTATIVE COMMITTEE MEETING REPORTS, ANNOUNCEMENTS AND COMMENTS</b>	
<b>13. ADJOURNMENT</b>	

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### **Use of Credit and Procurement Cards**

The Superintendent and employees designated by the Superintendent are authorized to use District credit and procurement cards to simplify the acquisition, receipt, and payment of purchases and travel expenses incurred on the District's behalf. Credit and procurement cards shall only be used for those expenses that are for the District's benefit and serve a valid and proper public purpose; they shall not be used for personal purchases. Cardholders are responsible for exercising due care and judgment and for acting in the District's best interests.

The Superintendent or designee shall manage the use of District credit and procurement cards by employees. It is the Board's responsibility, through the audit and approval process, to determine whether District credit and procurement card use by the Superintendent is appropriate.

In addition to the other limitations contained in this and other Board policies, District credit and procurement cards are governed by the following restrictions:

1. Credit and/or procurement cards may only be used to pay certain job-related expenses or to make purchases on behalf of the Board or District or any student activity fund, or for purposes that would otherwise be addressed through a conventional revolving fund.
2. The Superintendent or designee shall instruct the issuing institution to block the cards' use at unapproved merchants.
3. The Superintendent or designee may limit the amount each cardholder may charge in a single purchase or within a given month and inform the issuing institution of these limitations.
4. The Superintendent or designee must approve the use of a District credit or procurement card whenever such use is by telephone, fax, and the Internet. Permission shall be withheld when the use violates any Board policy, is from a vendor whose reputation has not been verified, or would be more expensive than if another available payment method were used.
5. The consequences for unauthorized purchases include, but are not limited to, reimbursing the District for the purchase amount, loss of cardholding privileges, and if made by an employee, discipline up to and including discharge.
6. All cardholders must sign a statement affirming that they are familiar with this policy.
7. The Superintendent shall implement a process whereby all purchases using a District credit or procurement card are reviewed and approved by someone other than the cardholder or someone under the cardholder's supervision.

~~8. Cardholders must submit the original, itemized receipt to document all purchases.~~

~~9.8.~~ No individual may use a District credit or procurement card to make purchases in a manner contrary to State law, including, but not limited to, the bidding and other purchasing requirements in 105 ILCS 5/10-20.21, or any Board policy.

~~10.9.~~ The Superintendent or designee shall account for any financial or material reward or rebate offered by the company or institution issuing the District credit or procurement card and shall ensure that it is used for the District's benefit.

Adopted: November 11, 2009

Reviewed: ~~November 2023~~ August 2025

Amended: December 20, 2023

4.10. The credit or procurement card is the property of the District and should be secured as one would secure their own personal card. It is the cardholder's responsibility to notify the vendor that the District is tax exempt. The State tax-exempt number and form are available from the District's business office. Cardholders should present this form for all purchases. Every reasonable effort should be made to avoid paying sales tax.

Cardholder Responsibilities

1. The cardholder is responsible for securing receipts for all purchases. Receipts must be itemized and detailed. If a receipt is not secured at the time of purchase, it is the cardholder's responsibility to ensure the vendor is contacted to get a copy of the receipt.
2. After multiple unsuccessful attempts to obtain a receipt for a purchase from the vendor, a Missing Receipt Affidavit must be filled out for all missing or lost receipts. Excessive use of this form may result in loss of credit and procurement card privileges.
3. The cardholder is responsible for ensuring that the District doesn't pay sales tax on credit and procurement card purchases.
4. Must attempt to resolve disputes directly with the vendor. If disputes cannot be resolved with the vendor, the dispute must be reported to the card issuer.
5. Must take steps to safeguard their credit card against theft or loss. If the card is lost or stolen, or there are suspicious transactions, the card issuer must be notified immediately.

LEGAL REF.: 105 ILCS 5/10-20.21.  
23 Ill. Admin. Code §100.70(d).

CROSS REF.: 4.50 (Payment Procedures), 4.60 (Purchases and Contracts), 4.80 (Accounting and Audits), 4.90 (Student Activity and Fiduciary Funds), 5.60 (Expenses)

Adopted: November 11, 2009  
Reviewed: ~~November 2023~~ August 2025  
Amended: December 20, 2023

**Administrative Procedure - Controls for the Use of District Credit and Procurement Cards**

This procedure implements, and is subject to, Board Policy 4.55, *Use of Credit and Procurement Cards*. The business office shall oversee the following controls:

**Issue District credit and/or procurement cards to only authorized individuals.**

1. Require prior authorization from the Superintendent or designee before issuing a card to any individual.
2. Have cardholders sign Exhibit 4.55-E1, *Cardholder's Statement Affirming Familiarity with Requirements for Using District Credit and/or Procurement Cards*.
3. Instruct cardholders:
  - a. In the proper use of cards, and;
  - b. How to document purchases, including the need to: (a) present an itemized receipt in addition to a credit or procurement card receipt for each item, (b) indicate the date, purpose, and nature of the charge on the receipt, and (c) identify the names of individuals for whom expenditures were incurred on the receipt.

**Monitor that credit and/or procurement cards are being used for appropriate purchases.**

1. Prohibit the use of District credit or procurement cards for personal expenses. Two problems prevent personal use pending later reimbursement – there is no guarantee of reimbursement and the practice is a *de facto* loan available only to certain employees.
2. Do not use cards that allow cash advances or cash back from purchases.
3. Establish reasonable credit limits for each purchase, transaction, and/or the balance total on each card. Reduce the limits on existing cards if necessary. Require prior authorization for purchases above these limits.
4. When a card is used for “emergency purposes,” require that the user clearly document the emergency situation that justified the need.
5. Block certain types of vendors or purchases using Merchant Category Codes – these categorize businesses by the products or services they provide. Request that the card issuer prohibit charges from dry cleaners, health or beauty spas, liquor stores, race tracks, casinos, houses of worship, physicians, and other merchant categories the District will never use.
6. Perform scheduled and random analyses of individual cardholders. This includes examining the continued need for the card and the nature of purchases being made.
7. Perform scheduled and random analyses to determine whether Board policy is being followed.

**Safeguard District credit and procurement cards.**

1. Keep all cards in a secure location.
2. Issue cards only for the time period that they are needed.
3. Issue cards in the names of specific individuals to help maintain accountability.
4. Prohibit a card's use by anyone other than the individual to whom a card is issued.
5. Develop and follow procedures to cancel cards when lost or stolen and when individuals leave employment.
6. Cancel existing cards that are not needed or accounted for.
7. Review and update master credit card lists annually.

**Monitor credit and/or procurement card statements.**

1. Review statements and watch for suspicious activity, such as, unusual destinations or items, purchases from a vendor whose reputation has not been verified, or purchases that would have been less expensive if another available payment method had been used.

Adopted: September 23, 2009

Reviewed: ~~June 2024~~ August 2025

Amended: July 17, 2024

2. Have billing statements broken down by individual user.
3. Have a reconciliation process and timetable. This includes:
  - a. Reconciling credit card statements to itemized receipts and invoices;
  - b. Examining the documentation supporting purchases to ensure charges are authorized and reasonable;
  - c. Delegating approval, verification, and payment of bills to different individuals; and
  - d. Requiring someone other than the cardholder or an individual supervised by the cardholder to review and approve transactions.
4. In exceptional circumstances when the Superintendent approved a charge that would otherwise be disallowed, maintain a record documenting the Superintendent's approval as well as all other pertinent information about the charge.
5. Review all uses of a card via telephone, fax, and the Internet to be sure they were approved by the Superintendent or designee.
6. Establish a way of recouping inappropriate charges.
7. Do not use automatic payment deductions to pay credit or procurement card bills.
8. Pay bills on time to avoid paying fees and late charges.
9. Appropriately follow up on any discrepancies.
10. Verify that the items purchased were actually received.
11. Account for any financial or material reward or rebate offered by the company or institution issuing the District credit or procurement card and verify that it was used for the District's benefit.

The following District employees may be issued District credit and/or procurement cards. Other District employees may use a District credit and/or procurement card after receiving specific authorization from the Superintendent.

<b>Employment Position</b>	<b>Authorized Use and Other Limitations</b>
Superintendent	<ul style="list-style-type: none"> <li>▪ Actual and necessary expenses incurred in the performance of the Superintendent's duties.</li> <li>▪ Expenses related to professional development.</li> </ul>
District Administrators	<ul style="list-style-type: none"> <li>▪ Actual and necessary expenses incurred in the performance of the job duties.</li> <li>▪ Expenses related to professional development.</li> </ul>
Building Principals	<ul style="list-style-type: none"> <li>▪ Purchases of materials and supplies for their building that must be made quickly and/or are too small to process through the regular procedure.</li> <li>▪ Expenses from student activity funds for educational, recreational, or cultural purposes.</li> <li>▪ Expenses related to professional development.</li> </ul>

**Exhibit – Missing Receipt Affidavit (NEW)**

**INSTRUCTIONS:**  
This Affidavit applies to any Cardholder who is missing a detailed receipt for an authorized purchase. Cardholders are encouraged to contact the vendor to acquire a duplicate detailed receipt. If a detailed receipt is missing at the time the monthly credit card statement is due, the Cardholder must complete and attach an affidavit to the statement. An affidavit must be completed for each missing detailed receipt. A Missing Receipt Affidavit is not required for tips.

Part 1: Transaction Information		
<b>I (Cardholder) hereby report that I, or a secondary employee that the card was loaned to, have lost a purchasing card detailed receipt, or have been unable to secure a duplicate detailed receipt for the original charge.</b>		
Cardholder Name	Card Number Last Four Digits	
<b>Please check <u>all</u> that apply</b>		
The receipt was lost		A receipt was not received
Several attempts were made to secure a duplicate receipt from the vendor		
Transaction Details		
Merchant (Vendor)	Date of Purchase	Amount of Purchase
Item(s) purchased, business purpose of transaction, and other comments		
Secondary Employee *		
If the card was loaned out to an employee (other than the cardholder) at the time of purchase, enter that employee's name here. <u>This employee must also sign below.</u>		

Part 2: Certification	
As the cardholder or secondary employee (if applicable), I understand I am responsible for this missing documentation and certify that the above facts are true and correct. This signed document will be placed on file as a substitute for the original receipt. I understand that a Missing Receipt Affidavit should be used on rare occasions and may not be used on a routine basis. I further understand that excessive use of a Missing Receipt Affidavit may lead to the cardholder's account or secondary employee's access being suspended or closed.	
<b>Date</b>	
<b>Signature of Cardholder</b>	
<b>Signature of Secondary Employee *</b>	

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**Exhibit – Student Short Term Bus Suspension (1-3 Days) Reporting Form (NEW)**

Dear Parent(s)/Guardian(s):

Illinois law requires a School District to provide the following information to a parent/guardian of a child who is suspended from the bus due to an act of gross disobedience or misconduct.

\_\_\_\_\_  
Student Incident Date

Student handbook rule(s) violated: \_\_\_\_\_

Date and time of pre-suspension conference with student: \_\_\_\_\_

*(If this conference was not held because the student's conduct posed an immediate danger to persons or property, list the date and time the pre-suspension conference will be conducted.)*

**Date(s) of Bus Suspension:** \_\_\_\_\_

**Date student is eligible to resume riding the bus:** \_\_\_\_\_

**Description of incident:** *(List all pertinent information (date, time, location) regarding the specific act(s) of gross disobedience or misconduct resulting in the decision to suspend, including a rationale for the specific duration of the suspension.)*

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**It has been determined that:** *(At least one of the following must be checked and completed.)*

- Your child's continued presence on the bus poses a threat to safety for the following reasons *(Check all that apply):*
- Psychological harm is likely to be caused to the other students due to the egregious nature of your child's conduct *(i.e. physical violence, threat);*
  - The history or record of your child's past conduct indicates your child is likely to engage in similar conduct in the future;
  - The presence of your child on the bus will foster a culture that such conduct is acceptable or tolerated;
  - Other reasons *(describe reason(s) for threat to safety):* \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Adopted:  
Reviewed: August 2025  
Amended:

The school is required to make all reasonable efforts to resolve threats or disruptions and minimize the length of suspensions. To this end, the following efforts to resolve the threat have been or will be made (*check all that apply*):

The following behavioral and disciplinary interventions have been/will be attempted:

*(List all behavioral and disciplinary interventions and resources previously utilized and that will be used in the future to address the threat to bus safety.)*

- Change in bus seating
- Assembly/Presentation on Behavior Expectations/Prohibited Student Conduct
- MTSS/PBIS
- Check-In/Check-Out
- Individualized Check-In/Check-Out
- Social Academic Instructional Group (SAIG)
- Detention
- In-school suspension
- Other: \_\_\_\_\_

The following restorative practices will be attempted:

*(List all restorative justice practices previously utilized and that will be used in the future to address the threat to bus safety.)*

\_\_\_\_\_  
\_\_\_\_\_

**During the period of bus suspension, your child may not ride the bus to or from school or any School District activity.**

To discuss this matter, you may contact the Building Principal. Alternatively, you have the right to have the suspension reviewed by the School Board or a hearing officer acting on the Board's behalf. To schedule a hearing, please send a written request within ten (10) calendar days to:

Superintendent  
1809 West Hovey Avenue  
Normal, IL 61761-4439

\_\_\_\_\_  
Building Principal

\_\_\_\_\_  
Date

C: Board of Education

\_\_\_\_\_  
Adopted:  
Reviewed: August 2025  
Amended:

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**Exhibit – Student Long Term Bus Suspension (4-10 Days) Reporting Form (NEW)**

Dear Parent(s)/Guardian(s):

Illinois law requires a School District to provide the following information to a parent/guardian of a child who is suspended from school due to an act of gross disobedience or misconduct.

\_\_\_\_\_  
Student Incident Date

Student handbook rule(s) violated: \_\_\_\_\_

Date and time of pre-suspension conference with student: \_\_\_\_\_

*(If this conference was not held because the student's conduct posed an immediate danger to persons or property, list the date and time the pre-suspension conference will be conducted.)*

**Date(s) of Bus Suspension:** \_\_\_\_\_

**Date student is eligible to resume riding the bus:** \_\_\_\_\_

**Description of incident:** *(List all pertinent information (date, time, location) regarding the specific act(s) of gross disobedience or misconduct resulting in the decision to suspend, including a rationale for the specific duration of the suspension.)*

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**It has been determined that:** *(At least one of the following must be checked and completed.)*

- Your child's continued presence on the bus poses a threat to the safety of other students, staff or members of the school community for the following reasons. *(Check all that apply):*
- Psychological harm is likely to be caused to the students, staff, or members of the school community due to the egregious nature of your child's conduct *(i.e. physical violence, threat);*
  - The history or record of your child's past conduct indicates your child is likely to engage in similar conduct in the future;
  - The presence of your child on the bus will foster a culture that such conduct is acceptable or tolerated;
  - Other reasons *(describe reason(s) for threat to safety, staff or school community):* \_\_\_\_\_

\_\_\_\_\_  
Adopted:  
Reviewed: August 2025  
Amended:

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Your child's continued presence on the bus substantially disrupts, impedes or interferes with the operation of the bus as follows (*Check all that apply*):

- Psychological harm is likely to be caused to the students, staff, or members of the school community due to the egregious nature of your child's conduct (*i.e. physical violence, threat*);
- The history or record of your child's past conduct indicates your child is likely to engage in similar conduct in the future;
- The presence of your child on the bus will foster a culture that such conduct is acceptable or tolerated;
- Other reasons (*describe reason(s) for substantial disruption, impediment, or interference with operation of school*):

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The school is required to make all reasonable efforts to resolve threats or disruptions and minimize the length of suspensions. To this end, the following efforts to resolve the threat or disruption have been or will be made (*check all that apply*):

The following appropriate and available behavioral and disciplinary interventions have been attempted and exhausted:

*(List all behavioral and disciplinary interventions and resources previously utilized to address the student's behavior.)*

- Assembly/Presentation on Behavior Expectations/Prohibited Student Conduct
- MTSS/PBIS
- Check-In/Check-Out
- Individualized Check-In/Check-Out
- Social Academic Instructional Group (SAIG)
- Detention
- In-school suspension
- Bus suspension (3 days or less)
- Other:

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There are no other appropriate and available behavioral and disciplinary interventions to address the student's gross disobedience or misconduct.

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The following restorative justice practices will be attempted:

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Adopted:  
Reviewed: August 2025  
Amended:

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*(List all restorative justice practices previously utilized and that will be used in the future to address the threat to bus safety.)*

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**During the period of bus suspension, your child may not ride the bus to or from school or any School District activity.**

To discuss this matter, you may contact the Building Principal. Alternatively, you have the right to have the suspension reviewed by the School Board or a hearing officer acting on the Board's behalf. To schedule a Board hearing, please send a written request within ten (10) calendar days to:

Superintendent  
1809 West Hovey Avenue  
Normal, IL 61761-4439

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Building Principal

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Date

C: Board of Education

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Adopted:  
Reviewed: August 2025  
Amended:

### Community Use of School Facilities

School facilities are available to community organizations during non-school hours at designated times when such use does not:

- 1) interfere with any school function or the safety of students or employees, ~~or~~
- 2) affect the property or liability of the District.

The use of school facilities for school purposes has precedence over all other uses.

The use of school facilities requires prior approval of the Superintendent or designee and is subject to applicable procedures. The District reserves the right to cancel previously scheduled use of facilities by community organizations or other groups.

Persons on school premises must abide by the District's conduct rules at all times.

~~Student groups, school-related organizations, and local governments~~ School-affiliated organizations, school-sponsored programs, and organizations whose primary purpose is to provide financial assistance to the school are granted the use of school facilities at no cost, unless additional expenses are incurred. Governmental agencies are granted the use of school facilities in accordance with intergovernmental agreements between the Board and the agency. Fees and costs as determined by the Board shall apply to all ~~Other other~~ organizations and groups granted use of facilities ~~shall pay fees and costs~~ unless prior approval for a waiver or reduced fee is granted by the Superintendent or designee. A fee schedule and other terms of use shall be prepared by the Superintendent and be subject to annual approval by the Board.

~~The Superintendent or designee shall develop procedures to manage community use of school facilities. Use of school facilities requires the Superintendent or designee's approval and is subject to administrative procedures as specified in 8.20-AP1 and 8.20-E1.~~

#### Emergency Use

The Board will make school facilities available for shelter and/or command centers during times of emergencies.

Permission to use any District facility during an emergency shall be obtained from the Superintendent or designee in accordance with established procedures.

Any use of a District facility during an emergency shall be supervised by a District staff member.

LEGAL REF.: 20 U.S.C. §7905, Boy Scouts of America Equal Access Act.  
10 ILCS 5/~~49-2.211-4.1~~, Election Code.  
105 ILCS 5/10-20.~~4041~~, 5/10-22.10 and 5/29-3.5.  
Good News Club v. Milford Central School, 421 S.Ct. 2093533 U.S. 98 (2001).  
Lamb's Chapel v. Center Moriches Union Free School Dist., 413 S.Ct. 2144508  
U.S. 384 (1993).  
Rosenberger v. Rector and Visitors of Univ. of Va., 515 U.S. 819 (1995).

Adopted: March 16, 1970

Reviewed: ~~October 2014~~ August 2025

Amended: December 14, 2011

CROSS REF.: 7.330 (Student Use of Buildings – Equal Access), 8.25 (Advertising and Distributing Materials in Schools Provided by Non-School Related Entities), 8.30 (Visitors to and Conduct on School Property)

ADMIN. PROC.: ~~8.20-AP1, 8.20-E1~~

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Adopted: March 16, 1970  
Reviewed: ~~October 2011~~ August 2025  
Amended: December 14, 2011

**Administrative Procedure - Community Use of School Facilities**

1. Only cafeterias, auditoriums, gymnasiums, classrooms, and designated athletic fields, along with needed hallways and parking areas, are available for community use.
2. Pools are available for community use with prior approval by Building Administration and limited to student groups, recognized community-based organizations, and governmental entities. A certificate of insurance with a minimum of \$1 million in liability coverage and naming the District as an additional insured must be provided and a certified lifeguard must be on duty at all times. Pool rentals by individuals are not permitted.
3. An Application for Use of School Facilities must be completed once per school year by all organizations or groups (including employees associated with a non-school related group) that are not school-affiliated organizations, school-sponsored programs, or organizations whose primary purpose is to provide financial assistance to the school who are requesting use of school facilities.
4. School-affiliated organizations, school-sponsored programs, and organizations whose primary purpose is to provide financial assistance to the school are all considered, for the purpose of these Procedures, to be school-related. School-affiliated organizations, school-sponsored programs, and organizations whose primary purpose is to provide financial assistance to the school are granted the use of school facilities during non-school hours at designated times (see *Facility Rental Fast Facts*) at no cost, unless additional expenses such as overtime are incurred. School-affiliated organizations include organizations such as PTOs, Boosters, and the McLean County Unit School District No. 5 Foundation. School-sponsored programs include athletic/activity camps, competitions, and fundraisers. Organizations whose primary purpose is to provide financial assistance to the schools include PTOs, Boosters, and the McLean County Unit School District No. 5 Foundation.
5. Current full-time employees associated with a non-school related group may use school facilities for the group at no cost provided they are not charging a fee to participants and they are present and supervising use of the facilities when being used by the non-school related group.
26. Governmental agencies are granted the use of school facilities in accordance with intergovernmental agreements between the Board and the agency.
7. Fees and costs as determined by the Board (see Exhibit 8.20-E3, *Facility Rental Fees*) shall apply to all other organizations or groups granted use of school facilities unless prior approval for a waiver or reduced fee is granted by the Superintendent or designee.
8. Prior to using any school facilities, All-all non-school related-other organizations and groups (i.e. not school-affiliated organizations, school sponsored programs, or organizations providing financial assistance to schools) must:
  - a. complete-Return a completed an application, see Exhibit 8.20-E1, *Application and Procedures for Use of School Facilities*, along with one of the following:
    - i. A certificate of insurance verifying that the organization maintains adequate coverage against personal injury and/or property loss or return and naming

Community Unit School District No. 5, McLean and Woodford Counties, Illinois as an additional insured; or

ii. A completed Exhibit 8.20-E2, *Non-School Related Group Acknowledgment, Assumption of Risk, Release, and Indemnification* forms for all participants;

a. b. Pay the applicable fee (see Exhibit 8.20-E3 Facility Rental Fees); stating fully:

- ~~a. The applicant's name, address, and telephone number;~~
- ~~b. The specific facility requested and the purpose for which it will be used;~~
- ~~c. The type of program or activity;~~
- ~~d. The materials to be brought into or near the building;~~
- ~~e. The room arrangement, including decorations;~~
- ~~f. Needed food and drink service; and~~
- ~~g. Needed equipment.~~

~~3. All non-school related groups must:~~

- ~~a. Indemnify and hold harmless the District and its agents and employees for and from any and all loss including attorneys' fees, damages, expense, and liability arising out of its use of school property.~~
- ~~b. Pay any damages to school facilities, furniture, or equipment arising out of its use of school property whether such damage was accidental or deliberate. The cost of damages will be based on the repair or replacement cost, the choice of which is at the Board's discretion.~~
- ~~c. Supply proof of insurance verifying that the group maintains adequate insurance coverage against personal injury and/or property loss.~~

~~49. All organizations and groups using school facilities must follow all Board policies and school rules and supply adequate supervision of participants and to ensure proper care and use of school facilities.~~

~~5. Only the cafeteria, auditorium, gymnasium, and athletic field, along with needed hallways and parking areas, are available for community use.~~

~~6. No furniture or equipment may be moved without prior approval from the principal.~~

~~7. Signs, displays, or materials may not be attached, nailed, or otherwise affixed to school facilities.~~

The following fees apply:

Meal and beverage service	Per person menu cost as determined by the cafeteria supervisor
Rental charge (non-school related groups only)	\$ _____

**Community Relations**

**Exhibit – Application and Procedures for Use of School Facilities**

*This application must be completed once per school year by all organizations or groups (including employees associated with a non-school related group) who are requesting use of school facilities and who are not school-affiliated organizations, school sponsored programs, or organizations whose primary purpose is to provide financial assistance to the school who are requesting use of school facilities (see Administrative Procedure 8.20-API Community Use of School Facilities). A completed application must ~~to~~ be submitted to and approved by the Building Administration of the requested school facility prior to using school facilities, along with the applicable fee and either: (1) a certificate of insurance naming Community Unit School District No. 5, McLean and Woodford Counties, Illinois as an additional insured; or (2) a completed Non-School Related Group Acknowledgment, Assumption of Risk, Release, and Indemnification form for each adult and minor participating in the organization or group using the school facility. ~~This application must be approved before a non-school related group is allowed to use school facilities.~~ Current full-time employees associated with a non-school related group may use school facilities for the group at no cost provided they are not charging a fee to participants and they are present and supervising use of the facilities when being used by the non-school related group. School organizations, school sponsored programs, and organizations whose primary purpose is to provide financial assistance to the school are all considered, for the purpose of this application, to be school related. Use of school facilities for school purposes has precedence over all other uses.*

<b>Organization <u>or</u> Group name</b>	<b>Requested school facility</b>
<b>Supervisor from organization</b> (must be 21 years of age or older)	<b>Phone/email address</b>
<b>Program/activity</b>	<b>Date(s) and start/end time(s)</b>
<b>Equipment needed</b>	<b>Materials/<u>equipment</u> to be brought into facility</b>
<b>Room arrangement, including decorations</b>	<b>Food service required</b>

**By submitting this Application and in consideration for using school facilities, the Organization or Group agrees to:**

- Follow all Board policies and school rules.
- ~~All non school related groups must supply adequate supervision to ensure proper care and use of school facilities.~~
- ~~The non school related group is responsible to the Board for the use and care of the school facility. Provide adequate adult supervision to ensure proper care and use of school facilities and that no minor is left alone after the activity.~~ All adult supervisors must have cell phones with them at all times.

- ~~• Sufficient, competent adult supervision must be provided and the adult supervisor must ensure that no minor is left alone after the activity.~~
- Use only those school facilities and areas approved by the Building Administration. Only the cafeteria, auditorium, gymnasium, and designated athletic fields, along with needed hallways and parking areas, are available for community use. Pools are available for use with prior approval by Building Administration and limited to student groups, recognized community-based organizations, and governmental entities. A certificate of insurance with a minimum of \$1 million in liability coverage and naming the District as an additional insured must be provided and a certified lifeguard must be on duty at all times. Pool rentals by individuals are not permitted. Designated baseball or softball fields will be unlocked for use by the Building Administration and must be raked by the organization or group at the end of its use. Entering any room or area not in use by the group is prohibited. The adult supervisor will vacate the facility at the scheduled end time. Use of the school facility is not permitted past the agreed end time.
- Not move furniture or equipment ~~may be moved~~ without prior approval from the Building ~~Principal~~Administration.
- Not attach, nail, or otherwise affix Signs, displays, or materials ~~may not be attached, nailed, or otherwise affixed~~ to walls.  
         *Initial here if this is agreeable*

• **All non-school related groups must agree to:**

- ~~• Assume all risk arising out of its use of the facility or school property, including any personal injury, property damage, or disease including the possibility of contracting COVID-19.~~
- Indemnify and hold harmless the Board and its agents and employees for and from any and all loss including attorneys' fees, damages, expense, and liability arising out of its use of school property, ~~including any personal injury, property damage, or disease including the possibility of contracting COVID-19.~~
- ~~• Obtain a completed Acknowledgment, Assumption of Risk, Release, and Indemnification form for each adult and minor participating in the group using the school facility.~~
- Pay any damages to school facilities, furniture, or equipment arising out of its use of school property whether such damage was accidental or deliberate. The cost of damages will be based on the repair or replacement cost, the choice of which is at the Board's discretion.
- ~~• Supply proof of insurance naming Community Unit School District No. 5, McLean and Woodford Counties, Illinois as an additional insured and verifying that the group maintains adequate insurance coverage against personal injury and/or property loss:~~

~~\_\_\_\_\_~~  
~~\_\_\_\_\_~~  
~~Insurance provider name and contact number~~  
~~\_\_\_\_\_~~ *Initial here if this is agreeable*

• **All non-school related groups must pay the following fees:**

Rental charge (unless waived by Board policy): \_\_\_\_\_  
Meal and beverage service (cost as determined by the cafeteria supervisor): \_\_\_\_\_  
~~\_\_\_\_\_~~ *Initial here if this is agreeable*

• **Payment Method:**  Check  Money Order  Credit Card

~~\_\_\_\_\_~~ If payment is by check, please make check payable to: McLean County Unit District No. 5  
~~\_\_\_\_\_~~ If payment by credit card, please indicate the following:  Visa  Master Card  Am Ex  
~~\_\_\_\_\_~~ Expiration date: \_\_\_\_\_ Credit Card No.: \_\_\_\_\_ CVV: \_\_\_\_\_ Today's date: \_\_\_\_\_  
~~\_\_\_\_\_~~ Authorized amount: \_\_\_\_\_ Authorized signature: \_\_\_\_\_

- ~~All non-school related groups must agree to use~~ **Use** appropriate emergency procedures including calling 9-1-1 for medical emergencies and whenever an Automatic External Defibrillator (AED) is used.

\_\_\_\_\_ Initial here if this is agreeable

- ~~All non-school related groups must agree to follow~~ **Follow** the District's Plan for Responding to a Medical Emergency at a Physical Fitness Facility with an AED, 4-170-AP6.

**Important:** The District will not supervise the activity nor will it supply trained AED users to act as emergency responders at any time, including during staffed business hours.

Activity being proposed is not in a physical fitness facility.

\_\_\_\_\_ Initial here if this is agreeable

Copy of the District's Plan for Responding to a Medical Emergency at a Physical Fitness Facility with an AED has been provided. 77 Ill. Admin. Code §§527.400(a) and 527.800(c). **Important:** State law encourages all non-District coaches, instructors, judges, referees, or other similarly situated non-District anticipated rescuers who use the physical fitness facility in conjunction with the supervision of physical fitness activities to complete a course of instruction that would qualify them as a trained AED user under Ill. law. 410 ILCS 4/10; 77 Ill. Admin. Code §527.100.

Initial here that a copy of the Plan was received and that the Applicant has read and understands the above note.

- **If the request involves a physical fitness facility, the non-school related group must:**
  - Designate at least one adult supervisor who agrees to be an emergency responder. All emergency responders are encouraged to be trained in CPR and trained AED users.
  - Give a copy of the District's plan for responding to medical emergencies to each designated emergency responder.
  - Require that 9-1-1 be called for medical emergencies and whenever an AED is used.
  - Ensure that each designated emergency responder knows the location of first aid equipment and any AED.
  - Ensure that only trained AED users operate an AED, unless the circumstances do not allow time for a trained AED user to arrive.
  - Arrange for at least one emergency responder to have a tour of the facility before the activity.
  - Ensure that if an AED is used, the Superintendent is informed and all appropriate forms are completed.

\_\_\_\_\_ Initial here if this is agreeable

**I certify that I am authorized to act for the above-named ~~organization~~ **Organization or Group**. I understand that: (1) the granting of this request does not constitute recognition of my organization as a school-related group or activity, and (2) my organization may not represent itself or any of its activities as school-related.**

**I agree to: (1) abide by the conditions stated in this application, and (2) adhere to all Board policies and administrative procedures applicable to this use of the school's facility.**

_____	_____
Applicant name (please print)	Telephone number
_____	_____
Address	Email address
_____	_____
Applicant signature	Date

The Superintendent or designee will base his or her decision on the information being provided in this application as well as other criteria deemed important. (Note to Superintendent or designee: After approving or denying this application, return a copy of it to the person making the request, keep the original in the ~~central~~ District office, and send a copy to the appropriate Building ~~Principal~~ Administration.)

**Approved**       **Denied**

Adopted: August 12, 2020

Reviewed: ~~June 2020~~ August 2025

Amended:

---

Superintendent or designee

---

Date



Phone No.: \_\_\_\_\_ Alt. Phone No. 1: \_\_\_\_\_

Email: \_\_\_\_\_ Alt. Phone No. 2: \_\_\_\_\_

**IN CONSIDERATION OF THE USE OF THE SCHOOL FACILITY BY THE INDIVIDUAL IDENTIFIED ABOVE ~~AS PART OF THE ORGANIZATION~~, I HEREBY MAKE THE FOLLOWING ACKNOWLEDGMENTS, ASSUME THE FOLLOWING RISKS, AND ENTER INTO THE FOLLOWING RELEASE AND INDEMNIFICATION AGREEMENTS.**

**Acknowledgments and Assumption of Risk**

I/We acknowledge reading the Organization's completed **Application and Procedures for Use of School Facilities** and agree to abide by all of the procedures provided therein.

~~I/We further acknowledge that I/we have reviewed the US Centers for Disease Control and Prevention's Coronavirus Disease 2019 (COVID-19) webpage.~~

I/We accept and assume all of the risks arising out of or in any way connected with my use of the school facility identified above, ~~including the possibility of contracting COVID-19.~~

**Release and Indemnification**

I/We do hereby agree to release, discharge, reimburse, indemnify and hold harmless Community Unit School District No. 5, McLean and Woodford Counties (the "District"), Illinois, its agents, officers, employees, and volunteers from any loss, claim, demand, damage, cost or other liability whatsoever, whether caused by the negligence of the District, its agents, officers, employees, volunteers, or otherwise, arising out of or in any way connected with my use of the school facility identified above, ~~including without limitation contracting COVID-19.~~ Should it become necessary for the District, or anyone acting on its behalf, to incur any costs or expenses, including attorney's fees and court costs, to enforce this Agreement, or in connection with any loss, claim, demand, damage, cost or other liability for which indemnification is provided by this Agreement, I/We agree to indemnify and hold them harmless for all such costs and expenses.

\_\_\_\_\_  
Individual

\_\_\_\_\_  
Parent/Guardian (If individual identified above is a minor)

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Exhibit – Facility Rental Fees**

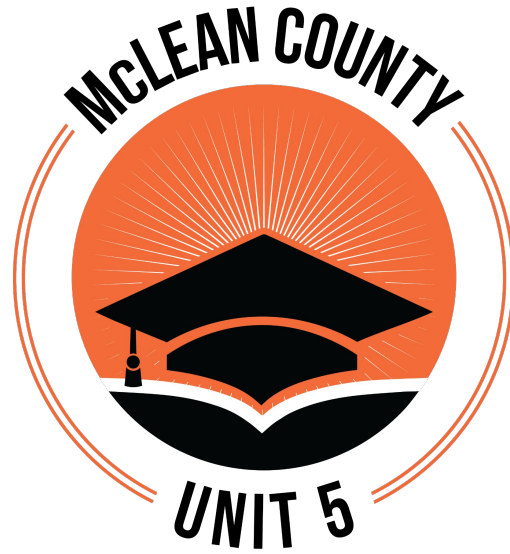
Facility/Equipment/Labor	Governmental, Non-Profit (501c3) & Youth Activities	Private, Commercial & For Profit Organizations
<u>Classroom</u>		
Regular Classroom	\$10.00	\$25.00
Extra Large Room or Study Hall	\$15.00	\$30.00
<u>Gymnasium</u>		
Elementary	\$20.00	\$50.00
Junior High (except Neuman Gym/High School Small Gyms)	\$40.00	\$110.00
High School Large Gyms/Neuman Gym	\$50.00	\$125.00
<u>Swimming Pool</u>	\$60.00	\$120.00
<u>Scoreboard</u>	\$15.00	\$25.00
<u>PA System</u>	\$15.00	\$25.00
<u>Kitchen and Cafeteria</u>		
Elementary	\$30.00	\$60.00
Junior High	\$50.00	\$100.00
High School	\$60.00	\$120.00
<u>Auditorium</u>	\$75.00	\$135.00
<u>Outdoor Facilities</u>		
Football (except High School)	\$25.00	\$60.00
Baseball (except High School)	\$25.00	\$60.00
Softball (except High School)	\$25.00	\$60.00
Soccer (except High School)	\$25.00	\$60.00
Tennis	\$25.00	\$60.00
Track	\$25.00	\$60.00
<u>Employee Labor Fees</u>		
Weekday	\$25.00	\$25.00
Saturday-Non Holiday	\$35.00	\$35.00
Sundays and Holidays	\$60.00	\$60.00

- Rental fees are listed per hour

Adopted:  
Reviewed: August 2025  
Amended:

**Requests for Information Pursuant to the Illinois Freedom of Information Act**  
**The District has received and processed the following requests for information:**

1. Justin Wenig - Run Star Jump, responded 07.23.2025
2. Dan Brown, responded 08.04.25
3. Diane Benjamin, responded 08.11.25



# Summer 2025 Projects

Operations & Maintenance and IT

# Food Pantry at KJHS



# Operations & Maintenance

- More than 145 projects - 45 work days
- Projects in every school
  - Playground mulch
  - Painting
  - Energy efficient lighting
  - Playground equipment
  - Replace/Update controls
  - Replace fire doors
  - ADA accessibility
  - Partitions in restrooms
  - Pool maintenance and repairs



# Hoose IMC Remodel & Instructional Space



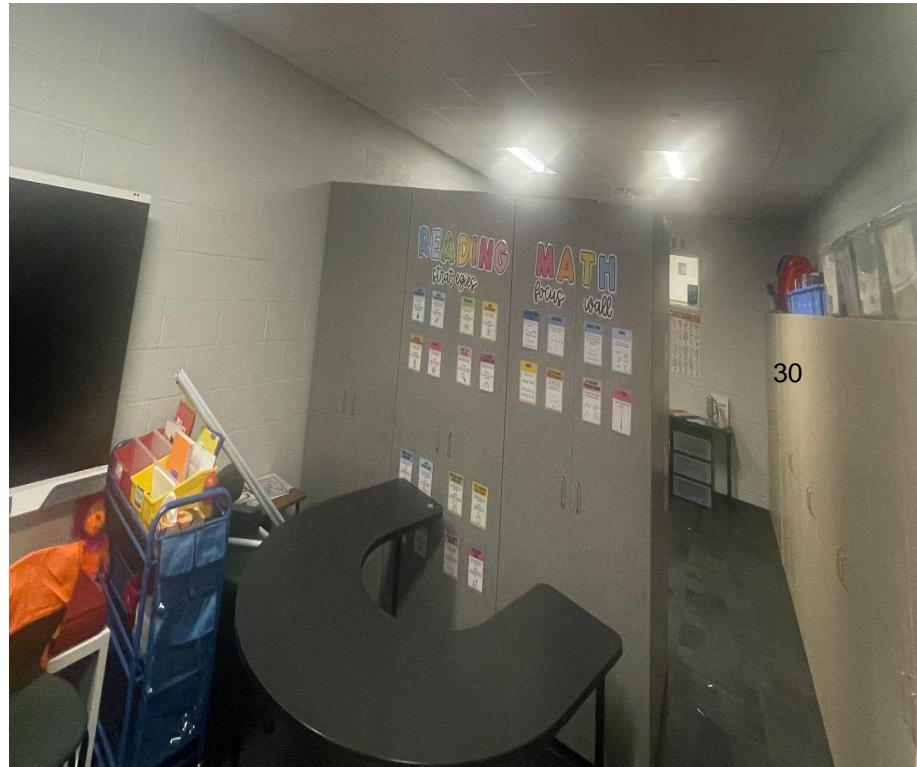
28



# Hoose IMC Remodel Continued



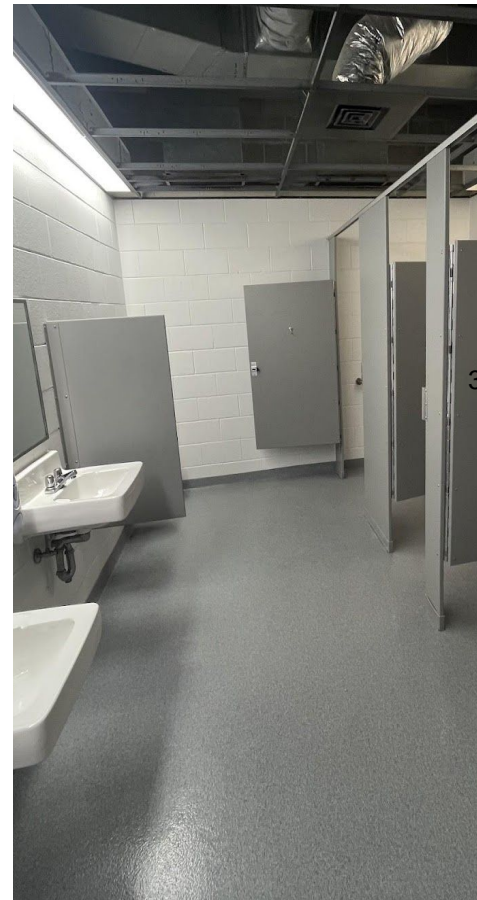
# Hoose Instructional Space Continued



# PJHS Locker Removal & Additional Instructional Space



# Towanda Bathroom

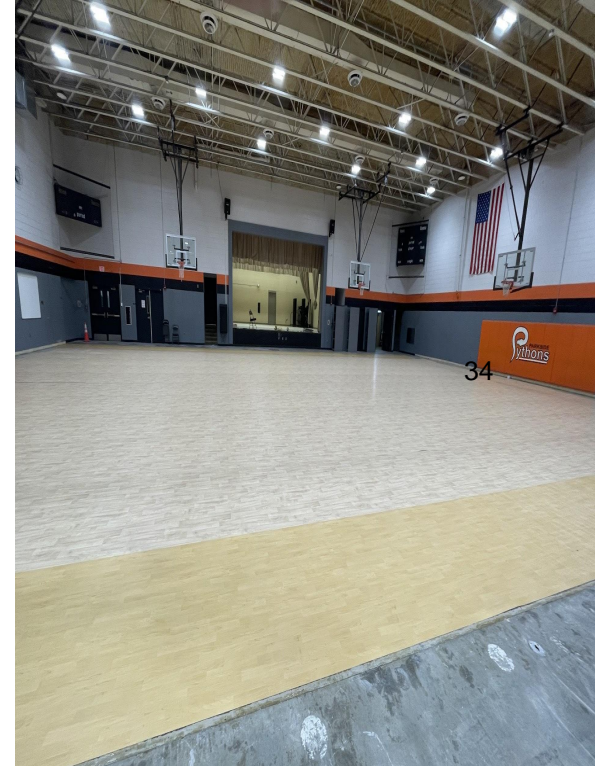


# Flooring Replacement

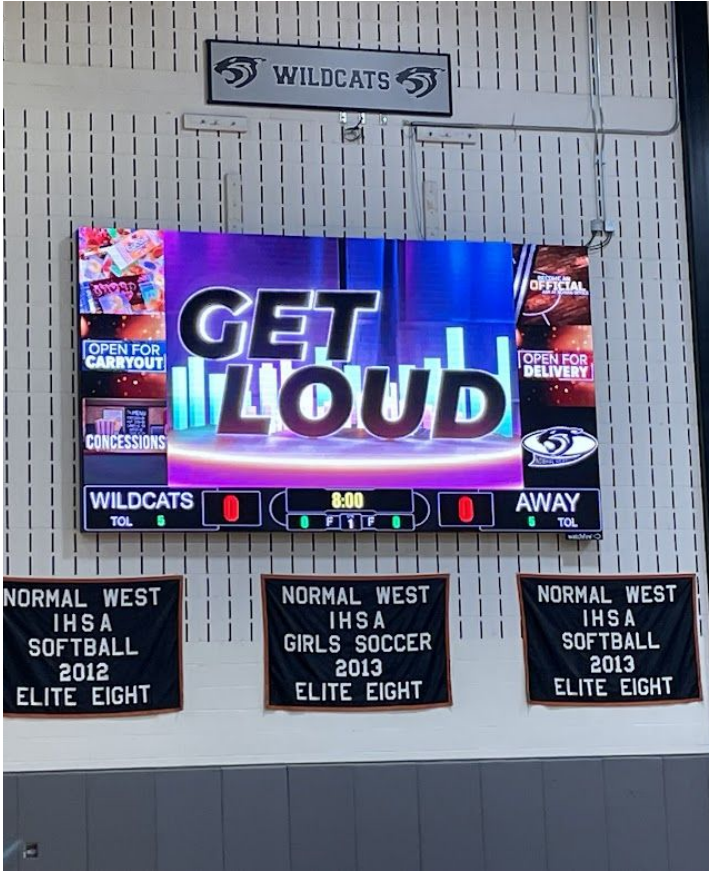


Northpoint, Parkside E, Towanda, PJHS, CJHS, NCWHS

# PJHS Gym Floor



# NCHS & NCWHS Gyms



# Outdoor Educational Spaces



**KJHS Field**



**NCHS Tennis Courts**

# CJHS New Roof



# NCHS Roof Restoration



# Evans Junior High Secure Entrance



# Hoose Water Service



# NCHS Boilers

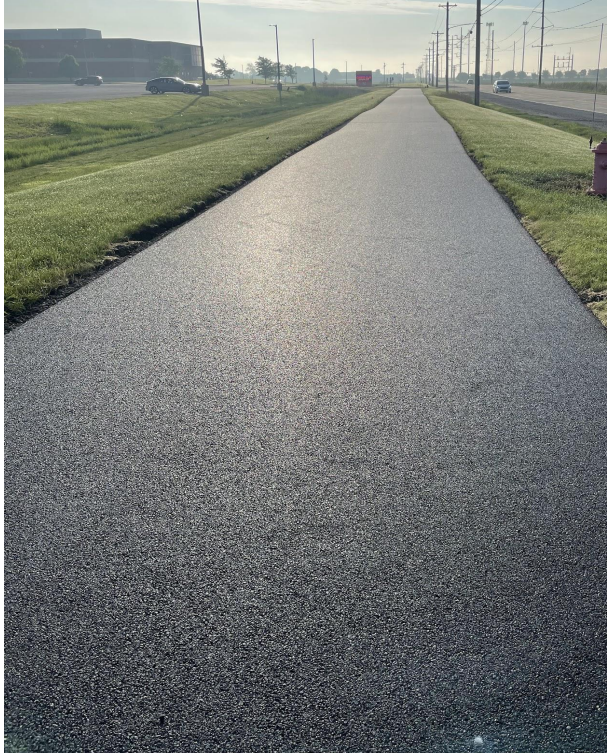


# Parking Lots



**Repairs & Repaving: Benjamin, Parkside Elementary, Towanda, and Unit Office**  
**Restriping: Oakdale, EJHS, and PJHS**

# Sidewalks & Concrete Work



Benjamin, Fairview, Oakdale, Sugar Creek, EJHS, KJHS, PJHS,  
NCHS, NCWHS, and Bus Garage

# NCWHS Dust Collection System

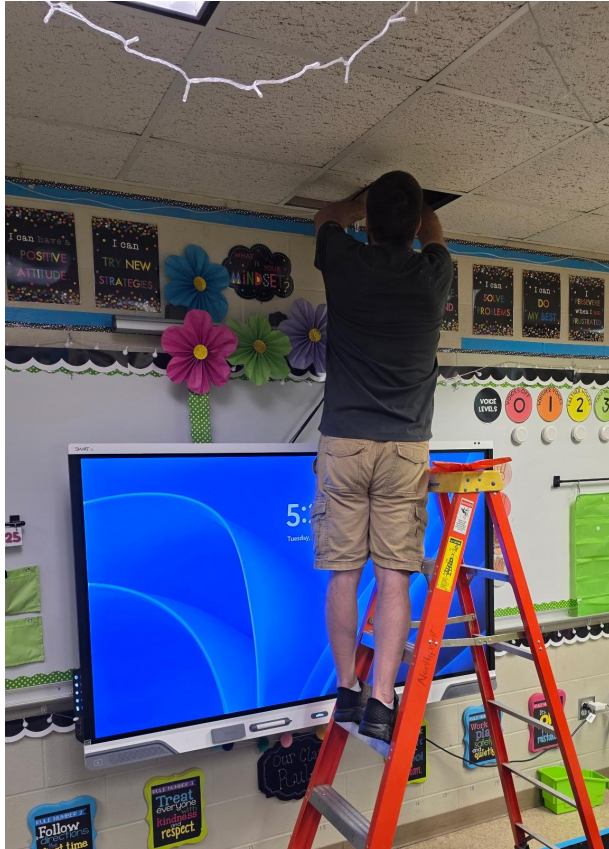


# Smart Interactive Display Panels

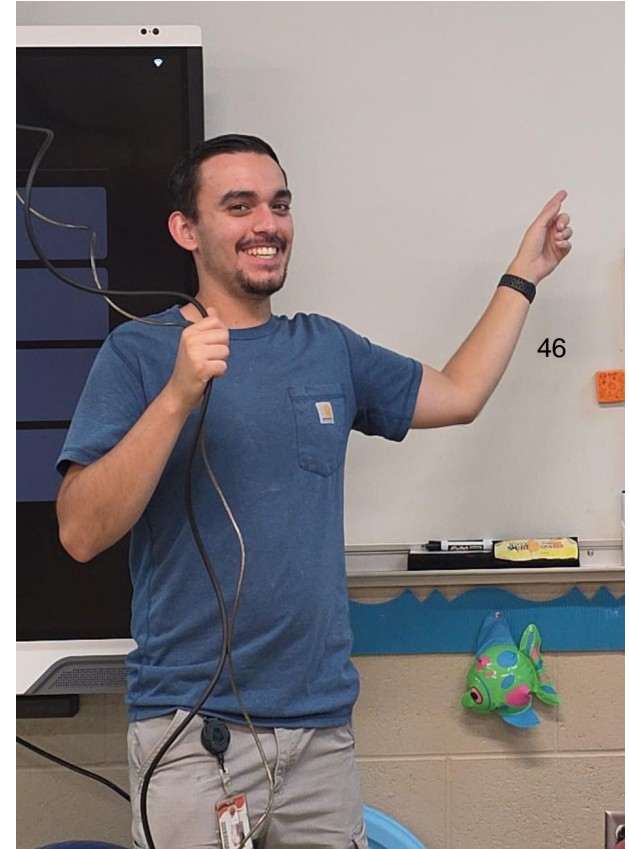


Approximately 800 interactive display panels and desktops were installed throughout the entire district.

# Classroom Technology Redesign



- Every Classroom was Updated:
  - Removed Old Projectors
  - Installed New Network Wiring
  - Installed a Desktop for Sub access
  - Updated Software
  - Some Electrical Updates

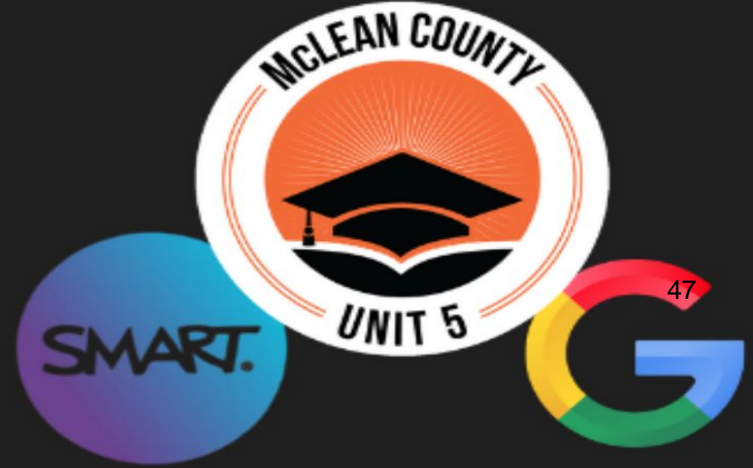


# Interactive Display Panel Training Website

U5 Instructional Technology

SMART Interactive Panel ▾ District Home Select a School ▾ 🔍

## SMART INTERACTIVE DISPLAY PANEL



## SMART IDP TECH

New Smart IDP Training Website for Staff

# The Student Information System Team



- **State Reporting:**
  - Enrollments
  - Attendance
  - Courses for Students and Staff
  - Discipline
  - PreK
  - Civil Rights Data Collection<sup>48</sup>
- **Train EOPs On:**
  - A New Scheduling Process
  - Student Enrollments
  - State Data Requirements
- **Collaborate with Directors on Process and Procedures**
- **Set up a Central Registration Process**

# Teacher and Administrator Laptops

1000 Old Devices Turned In and 1000 New Devices Distributed



# Student Chromebook Inventory Repair and Distribution



**Junior High - Repaired  
3500 Chromebooks**

**High School - Purchased &  
prepped 4000  
Chromebooks**



# High School Registration



# Student and Staff Account Automation



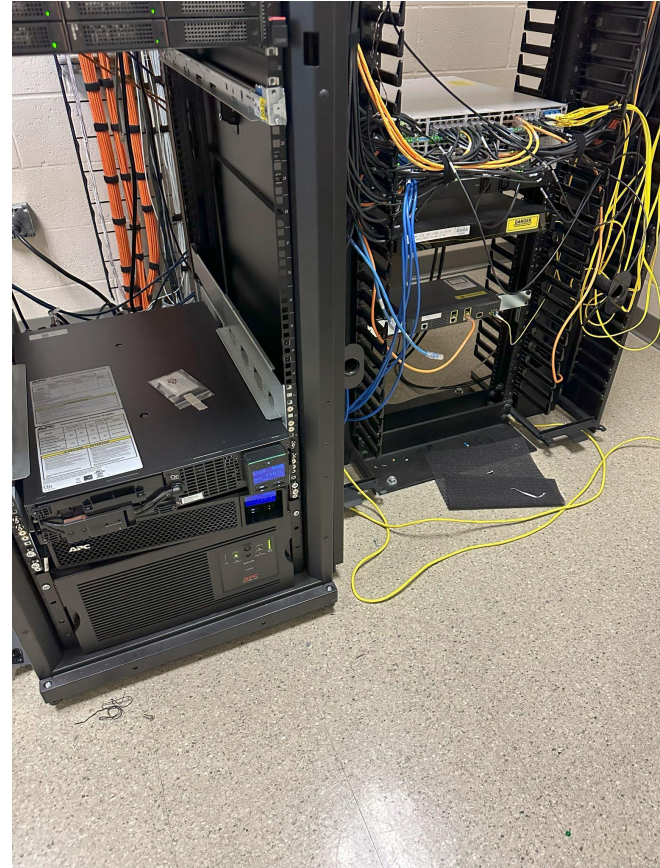
# Student Workers



# Network Closet Revamp

Network Closets Revamped in 7 Buildings:

- Network Switch Upgrades
- Wiring Replaced and Cleaned up
- Battery Backups replaced



# **Girls Flag Football and Boys Volleyball Proposal**



**August 20, 2025**

# IHSA Athletics Offered in Unit 5

## Fall Sports

- Boys Cross Country
- Girls Cross Country
- Football
- Boys Golf
- Girls Golf
- Boys Soccer
- Girls Swimming & Diving
- Girls Tennis
- Girls Volleyball

## Spring Sports

- Baseball
- Softball
- Boys Lacrosse
- Girls Lacrosse
- Girls Soccer
- Boys Track & Field
- Girls Track & Field
- Boys Tennis

## Winter Sports

- Boys Basketball
- Girls Basketball
- Boys Wrestling
- Girls Wrestling
- Competitive Cheer (Co-ed)
- Competitive Dance
- Bowling (Boys & Girls)\*
- Boys Swimming & Diving

56

**\*Proposing Girls Flag Football**

**\*Proposing Boys Volleyball**

# Interest Survey

- Conducted every 4 years
- 2024-25 HS Survey (2143 responses)
  - What boys/girls sport would like to see added?
    - 44% of students indicated girls flag football
    - 44% of students indicated boys volleyball
- 2024-25 JH Survey (1375 responses)
  - What boys/girls sport would like to see added?
    - 32% of students indicated boys volleyball added at the HS
    - 31% of students indicated girls flag football added at the HS

# Girls Flag Football & Boys Volleyball

## Girls Flag Football - Fall Sport

- IHSA Sanctioned: 2024
  - Schools Participating in 2024: 154
  - 2025 Big 12 Conference
    - Peoria High
    - Peoria Manual
    - Peoria Richwoods
    - Danville
    - Urbana
    - Champaign Centennial
    - Champaign Central
- \*Mahomet (non-conference)

## Boys Volleyball - Spring Sport

- IHSA Sanctioned: 1992
- Schools Participating in 2025: 252
- Under consideration by others in our conference
- Normal West has an active club<sup>58</sup>

# Girls Flag Football Logistics

- Locker Room & Field Usage
- Game Schedule: 25 (max)
- Travel Details
  - Conference and an opportunity to host
  - Multiple games a day
- Equipment
  - Uniforms, flags, footballs, soft helmets, training equipment
- Costs
  - Equipment\* (\$6000), Officials (\$2340) , Coaches (\$13,644)
    - Coaching stipend pending Schedule B recommendation



59

# Boys Volleyball Logistics

- Gym & Locker Room
- Game Schedule: 35 games (max)
  - Multiple games a day
  - Similar to Lacrosse
- Travel Details
  - O'Fallon Area, Chicago Area, and an opportunity to host
  - Activity buses or travel together, based on numbers
- Equipment
  - Uniforms, volleyballs, training equipment
- Costs
  - Equipment\*(\$4000), Officials/Entry Fees (\$3000), Coaches (3)  
(Same as G. Volleyball- \$17,482)



60

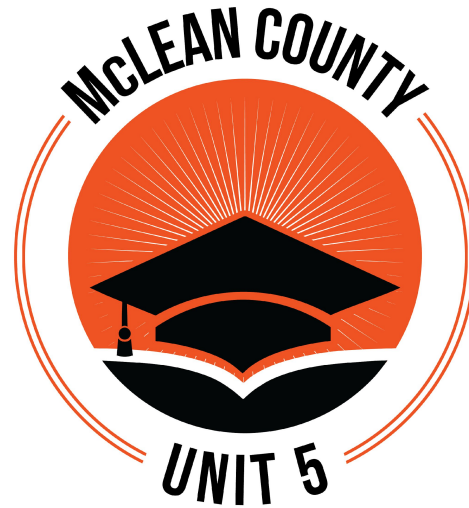
# Summary & Recommendation

We propose adding Girls Flag Football and Boys Volleyball at both NCWHS & NCHS beginning with the 2026-27 school year.

## Rationale:

- Strong student interest
- Both sports are among the fastest growing in the US
- Opportunities for increased student engagement and athletic participation
- Alignment with IHSA-sanctioned offerings and competition

# Questions



# McLean County Unit District No. 5

FY 2026 Proposed Budget

August 20, 2025

# The Budget Process



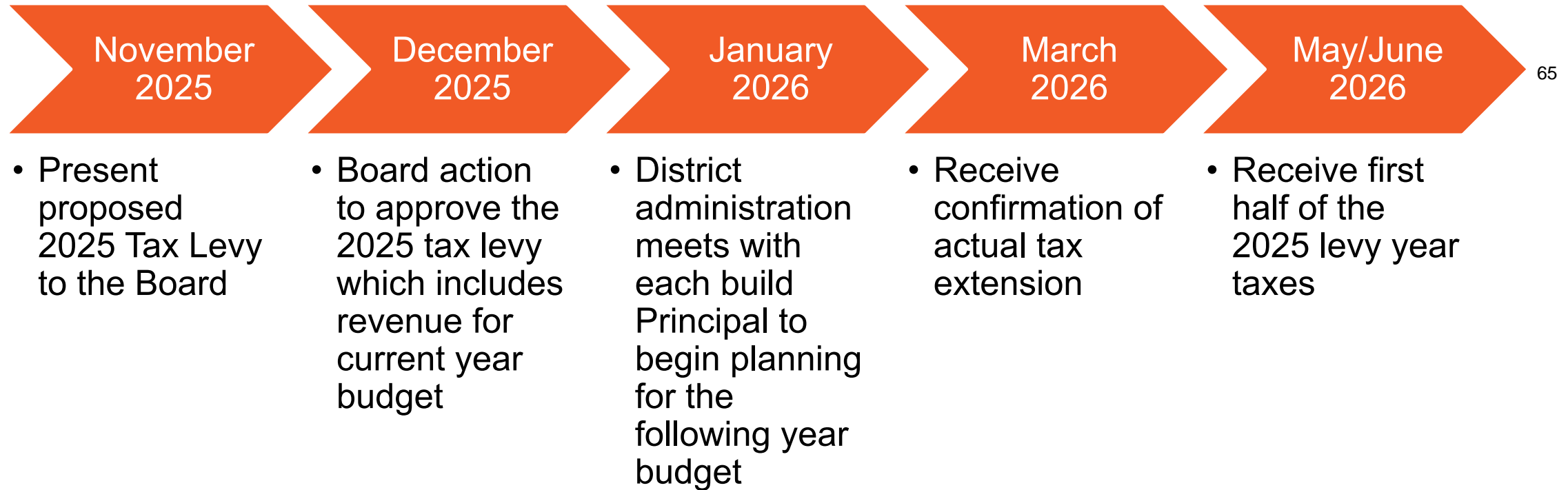
- New fiscal year begins

- CPPRT estimate released by the Illinois Department of Revenue
- Evidence Based Funding released by ISBE
- Notice published in the newspaper for public hearing on tentative budget
- Tentative budget available for public

- Public hearing on tentative budget
- Board considers adoption of tentative budget

- Consult with the County Supervisor of Assessments for guidance on property values

# The Budget Process



# FY 2025 Unaudited Results



Fund	Total Revenue	Total Expenditures	Net Change
Education	157,147,805	149,763,299	7,384,507
Operations & Maintenance	17,433,527	17,107,778	325,748
Transportation	14,624,427	16,623,647	-1,999,220
Tort	6,601,151	6,415,100	186,051
Debt Service	27,430,225	38,238,627	-10,808,402
Municipal Retirement / SS	5,105,000	5,202,814	-97,814
Capital Projects	0	0	0
Working Cash	3,811,975	1,500,000	2,311,975
Fire Prevention & Safety	11,739,405	2,118,967	9,620,438

\* Operating funds are highlighted in gray.

# FY 2026 Proposed Budget



## FY 2026 Proposed Budget Revenue Mix

Education, Operations & Maintenance, Transportation & Tort Funds

**Working Cash Transfer**

2.6%

**Federal**

6.4%

**State**

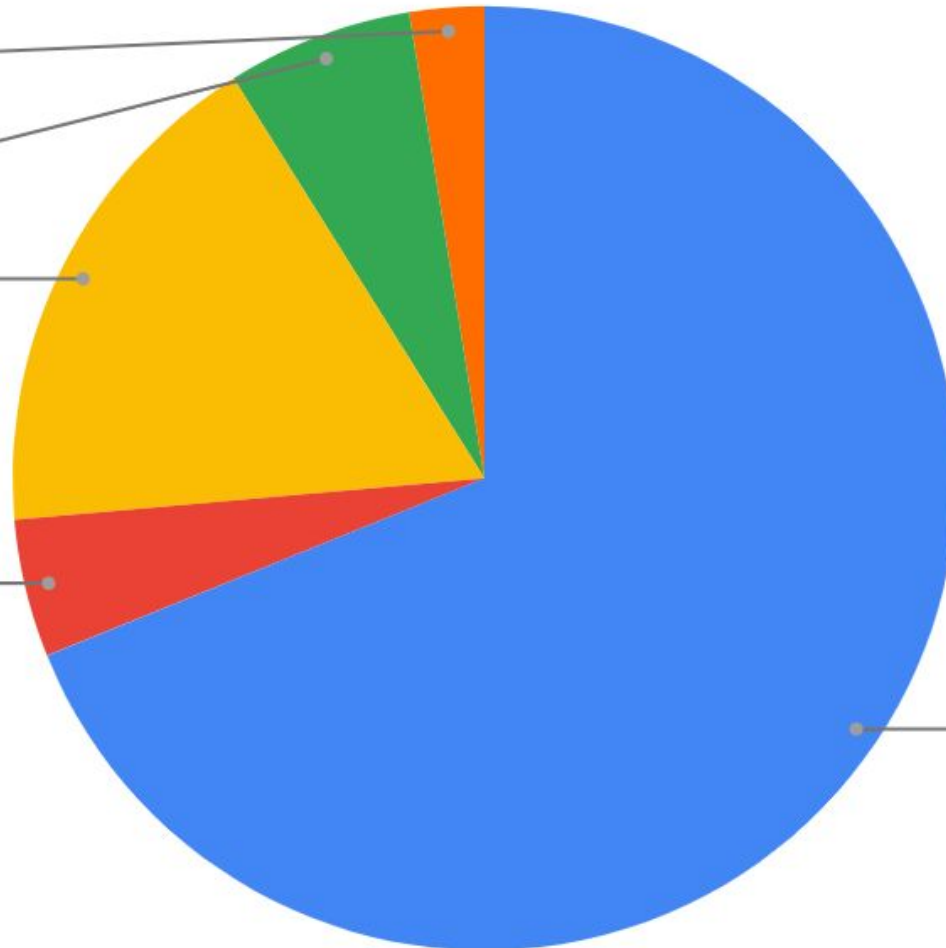
17.5%

**Other Local**

4.7%

**Local Property Taxes**

68.9%



# FY 2026 Proposed Budget



## Major Revenue Assumptions

Education, Operations & Maintenance, Transportation and Tort Funds

### Local Revenue

68

- Property Tax revenue is projected to increase 19% (\$23.8M) from FY 2025.
  - FY 2026 Property Tax revenue is made up of half of the 2024 Levy where EAV actually increased 13.8% and half of the 2024 Levy where EAV is anticipated to increase 8.5%.
- The School Facility Sales Tax is estimated to generate \$9M.
  - \$6.5M for abating existing bond payments (Debt Service Fund).
  - \$1.5M for SROs, psychologists, social workers and counselors (Educational Fund).
  - \$1.0M for future capital projects (Capital Projects Fund).

# FY 2026 Proposed Budget



## Major Revenue Assumptions (cont'd)

Education, Operations & Maintenance, Transportation and Tort Funds

### Local Revenue (cont'd)

69

- Corporate Personal Property Replacement Tax (CPPRT) is projected to increase about 2.1% (\$56K) from FY 2025.
- Student fees revenue is projected to be flat due to no increase in registration fees.

# FY 2026 Proposed Budget

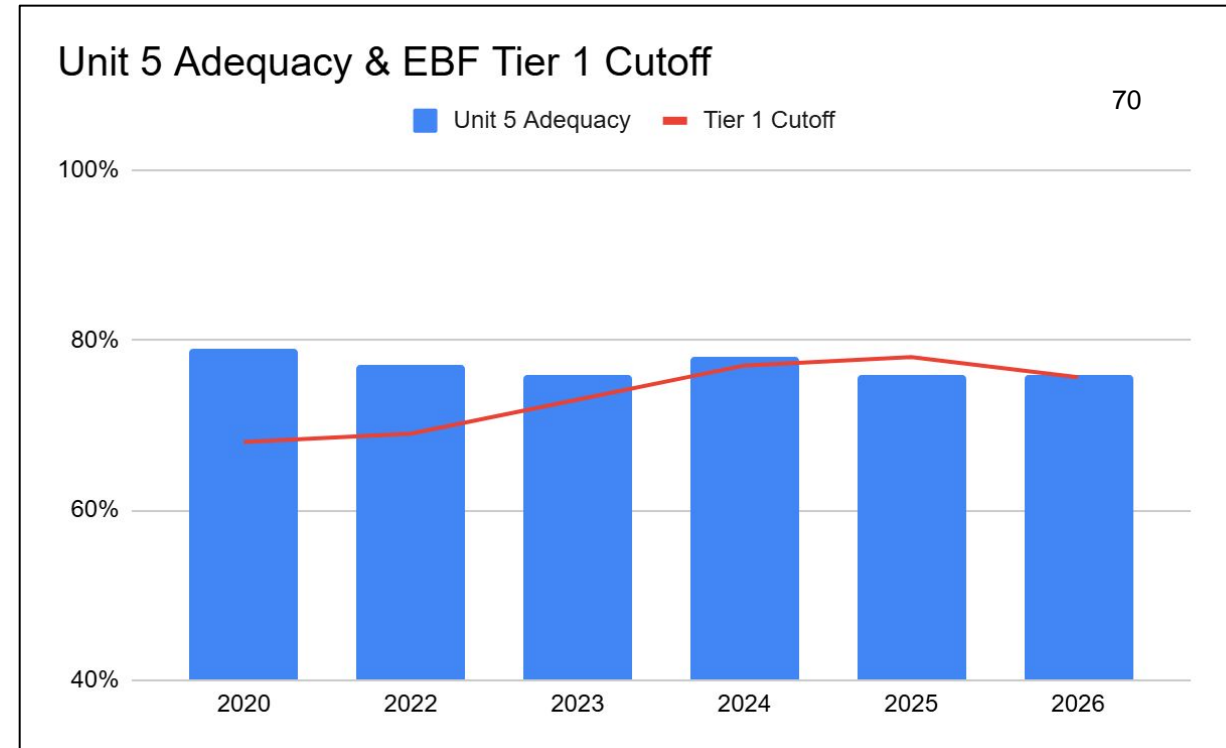


## Major Revenue Assumptions (cont'd)

Education, Operations & Maintenance, Transportation and Tort Funds

### State Revenue

- Evidence Based Funding (EBF) to increase 2.9% (\$714K) from FY 2025.
- The District moved from Tier 1 to Tier 2 for FY 2026. The Tier 1 cutoff for FY 2026 was 75.6% of adequacy; Unit 5 is at 76%



# FY 2026 Proposed Budget



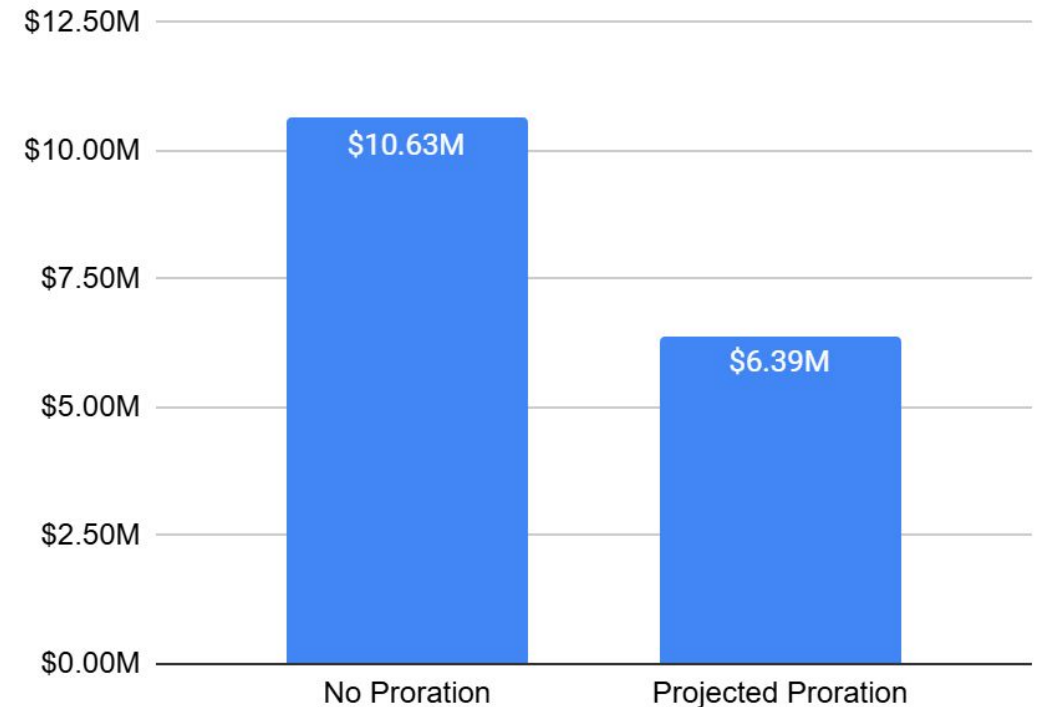
## Major Revenue Assumptions (cont'd)

Education, Operations & Maintenance, Transportation and Tort Funds

### State Revenue (cont'd)

- Transportation revenue is expected to decrease about 8.1% (\$562K) from FY 2025.
- Estimated proration of 73% (79% FY25) for regular ed and 61% (69% FY25) for special ed. Estimated \$4.2M in lost revenue due to proration.
- Final proration from the State will come out sometime in November.

FY 2026 Lost Transportation Revenue from Proration



# FY 2026 Proposed Budget



## Major Revenue Assumptions (cont'd)

Education, Operations & Maintenance, Transportation and Tort Funds

### State Revenue (cont'd)

72

- \$1.4M Illinois EPA grant to purchase 5 electric school buses and chargers.
- There is also a federal EPA grant for \$820K. Both of these grants will cover 97% of the cost of the buses and the chargers.

# FY 2026 Proposed Budget



## Major Revenue Assumptions (cont'd)

Education, Operations & Maintenance, Transportation and Tort Funds

### Federal Revenue

73

- Federal revenue expected to decrease by 22.4% (\$3.1M) from FY 2025.
- This decrease is due to the ESSER grants ending in FY 2025.
- All existing federal grants are expected to be flat for FY 2026.

# FY 2026 Proposed Budget



## FY 2026 Proposed Budget Expenditure Mix

Education, Operations & Maintenance, Transportation & Tort Funds

**Tuition & Other Objects**

3.4%

**Capital Outlay**

4.3%

**Supplies**

6.5%

**Purchased Services**

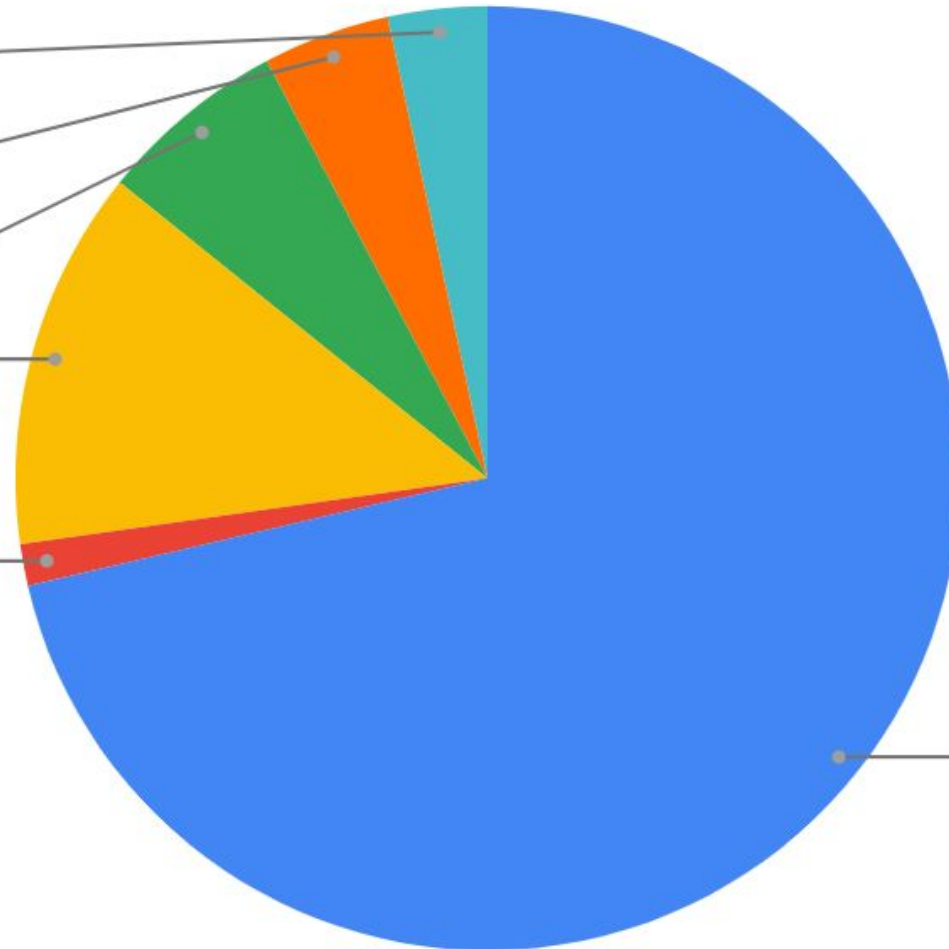
13.0%

**Transfers for Capital Leases**

1.4%

**Salaries & Benefits**

71.3%



# FY 2026 Proposed Budget



## Major Expenditure Assumptions

Education, Operations & Maintenance, Transportation and Tort Funds

### Salaries & Benefits

75

- Salaries are expected to increase 8.8% (\$9.8M) from FY 2025.
- Benefits (primarily health insurance and TRS) are expected to increase 8.0% (\$1.9M) from FY 2025.
- Budget assumes all positions will be filled for the entire year.

# FY 2026 Proposed Budget



## Major Expenditure Assumptions (cont'd)

Education, Operations & Maintenance, Transportation and Tort Funds

### Other Expenditures

76

- Increase Educational Fund department budgets by 8.4% (\$1.1M).
  - Increased food costs
  - Increased special education tuition
  - For funding for technology supplies and services
  - Implementation of electronic timesheets software
- Increase school budgets by 19% (\$217K).
- Increase utility budgets by 9.5% (\$316K) from FY 2025.
- Increase First Student services for transportation by 4% (\$641K) from FY 2025.

# FY 2026 Proposed Budget



## Major Expenditure Assumptions (cont'd)

Education, Operations & Maintenance, Transportation and Tort Funds

### Other Expenditures (cont'd)

77

- Capital needs & other one-time expenses
  - Cost share of BACC renovation expense
  - New scoreboards in high school gyms
  - New interactive display panels (Smartboards) for the district
  - 5 new electric buses and chargers
  - 13 pre-owned buses
  - 3 new maintenance trucks
  - New bleachers at PJHS

# FY 2026 Proposed Budget



## Working Cash Transfers

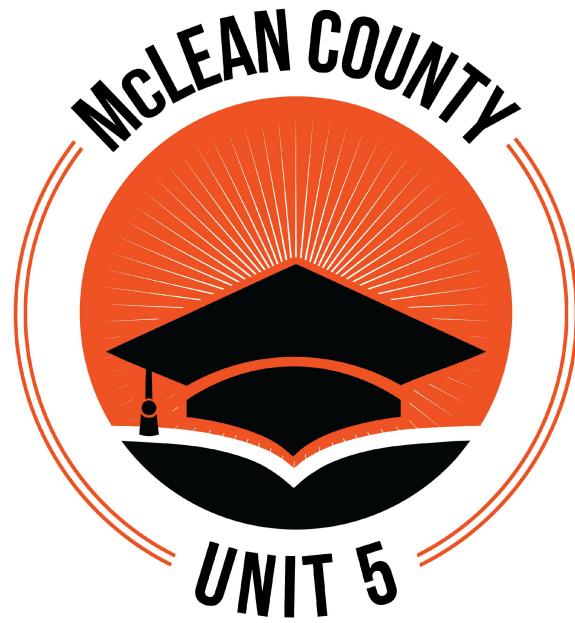
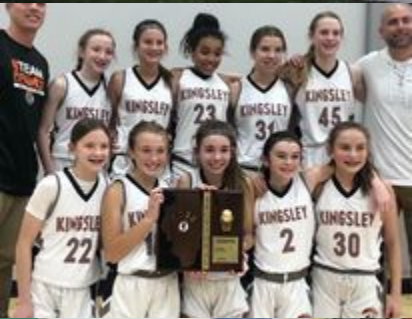
- Transfer \$5.5M to the Transportation Fund.
- \$1.4M for 13 pre-owned buses.
- \$4.1M for operations.

# FY 2026 Proposed Budget



<b>Fund</b>	<b>Total Revenue</b>	<b>Total Expenditures</b>	<b>Net Change</b>
Education	172,947,204	164,724,250	8,222,954
Operations & Maintenance	17,544,084	17,225,472	318,612
Transportation	18,537,334	18,469,760	67,574
Tort	6,298,508	6,277,005	21,503
Debt Service	15,976,178	16,914,044	-937,866
Municipal Retirement / SS	4,871,196	5,657,868	-786,672
Capital Projects	1,000,000	0	1,000,000
Working Cash	3,652,133	5,500,000	-1,847,867
Fire Prevention & Safety	874,926	10,000,000	-9,125,074

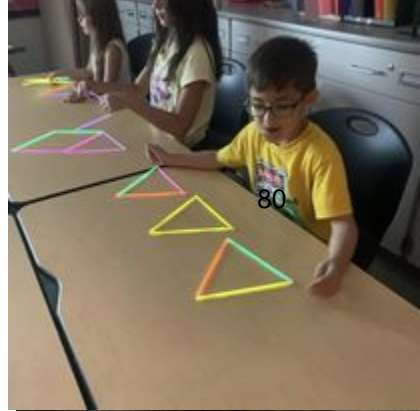
\* Operating funds are highlighted in gray.



# Questions?

[www.unit5.org](http://www.unit5.org)

#unit5pride



**SUPERINTENDENT EMPLOYMENT CONTRACT**

THIS AGREEMENT, made and entered into this 20th day of August, 2025, by and between the **BOARD OF EDUCATION OF COMMUNITY UNIT SCHOOL DISTRICT NO. 5, MCLEAN and WOODFORD COUNTIES, ILLINOIS** (hereinafter referred to as the “Board”) and **DR. KRISTEN KENDRICK-WEIKLE** (hereinafter referred to as “Superintendent”).

**WITNESSETH:**

**WHEREAS**, the Board is the duly elected, qualified, and acting governing body of COMMUNITY UNIT SCHOOL DISTRICT NO. 5, MCLEAN and WOODFORD COUNTIES, ILLINOIS (the “District”); and

**WHEREAS**, the parties have agreed, and do hereby agree, to the employment of Dr. Kristen Kendrick-Weikle as Superintendent of said District under a performance-based contract specifically per Illinois Compiled Statutes 105 ILCS 5/10-23.8 and other applicable statutory enactments. Said performance-based contract shall be linked to student performance and academic improvement attributable to the responsibilities and duties of the Superintendent. Such performance-based contract shall be governed by the standards and goals identified in paragraph 7 below and such additional goals as subsequently established by the Board and the Superintendent pursuant to said paragraph 7;

**NOW, THEREFORE, IT IS AGREED AS FOLLOWS:**

1. The Board hereby employs the aforesaid Superintendent and the Superintendent hereby accepts employment from said Board to the position of Superintendent of the District for a period of five (5) years commencing July 1, 2025 and ending June 30, 2030.

2. The Superintendent shall furnish to the Board evidence of her possession of a valid and appropriate license to act as Superintendent in accordance with the laws of the State of Illinois. Failure to maintain licensure for serving as Superintendent in the State of Illinois shall be grounds for immediate termination of this Employment Contract pursuant to paragraph 23.

3. The employment of said Superintendent to the position of Superintendent of the District, the duties and responsibilities of such Superintendent, and the respective duties and obligations of each party to the other shall at all times be in accordance with and subject to the provisions of the statutes of the State of Illinois, the rules and regulations of the Illinois State Board of Education in such case made and provided, and to the lawful rules and regulations of the Board in force from time to time during the period of such employment.

4. This Agreement anticipates the employment and services rendered by the Superintendent for a twelve (12) month period in each school year, subject to the exclusions of legal holidays and other school holidays which are authorized by the Board of Education and/or the laws of this State, and subject to the allocated vacation allowance hereinafter referenced.

5. The Superintendent shall maintain her principal residence within the geographical boundaries of the District during the term of this Agreement.

6. As compensation for the services set forth in this Agreement to be performed by said Superintendent, the Board agrees to pay said Superintendent an annual salary of Two Hundred Thirty-Seven Thousand Dollars (\$237,000) for the 2025-2026 school year, payable in twenty-four (24) equal installments on the 15th and 30th day of the month retroactive to the 15th day of July, 2025, and inclusive of any amounts already paid since that date.

The parties agree that the compensation for each subsequent year of this Agreement shall be no less than Two Hundred Thirty-Seven Thousand Dollars (\$237,000), payable under the same schedule as above referenced. For each succeeding year of the Agreement the Superintendent may receive an annual salary increase, based upon the performance indicators to be agreed to by the parties pursuant to the following paragraph 7.

Notwithstanding the preceding paragraph, if the Superintendent submits an irrevocable notice of retirement to the Board President prior to June 1, 2026 for the end of the 2029-2030 school year, the Superintendent's annual salary shall be the following amounts for the 2026-2027, 2027-2028, 2028-2029, and 2029-2030 school years:

2026-2027	\$248,900
2027-2028	\$262,700
2028-2029	\$278,400
2029-2030	\$295,000

7. Performance and Improvement Goals: The Board shall cooperate with and assist the Superintendent in the duties herein relegated to the Superintendent. The Board agrees that the Superintendent shall have all necessary resources and requisite control of the operations, including finances and development of personnel and educational programs. In accordance with 105 ILCS 5/10-23.8, the Board and Superintendent agree that all performance and improvement goals contained in previous employment contracts have been met. Pursuant to 105 ILCS 5/10-23.8, the following are goals for this employment contract in accordance with said law. Annually, the Superintendent, with the assistance of her administrative team, shall (1) evaluate student performance, including, but not limited to, student performance on standardized tests, successful completion of the curriculum, and attendance and drop-out rates; (2) review the curriculum and instructional services; (3) review school finances; and (4) report to the Board on her findings as to (a) student performance

and (b) her recommendations, if any, for curriculum or instructional changes as a result of her evaluation of student performance. The parties may agree to modify or remove applicable goals as the case may be. Additional goals shall be developed annually before September 30th of each contract year unless such date is extended by mutual agreement of the parties. The Board and Superintendent shall meet and attempt in good faith to mutually agree upon such goals. By July 31st of the 2025-2026, 2026-2027, 2027-2028, 2028-2029, and 2029-2030 school years, the Board shall determine in their annual evaluation if goals have been met. The Superintendent shall remind the Board President in writing thirty (30) days in advance of any deadline set forth in this paragraph 7.

8. The Superintendent shall be entitled to four (4) weeks (twenty (20) working days) of vacation, in each annual contract period, to be taken by the Superintendent at such time or times as are mutually satisfactory to her and the Board and consistent with the responsibilities of the office. Said vacation time shall be exclusive of the winter and spring breaks when school is not in session and of all legal holidays and other school holidays as authorized by the Board of Education and/or the laws of this State or the United States. It is understood that such vacation time shall not be cumulative and shall be used during each annual contract year. However, each contract year the Superintendent may exchange a maximum of five (5) unused vacation days for payment at her then current per diem.

9. The Superintendent shall be entitled to sixteen (16) working days of sick leave in each annual contract period commencing July 1, 2025. Such sick leave can be accumulated.

10. The Board of Education shall defend, hold harmless, and indemnify the Superintendent from any and all demands, claims, suits, actions, and legal proceedings brought against the Superintendent in her individual capacity, or in her official capacity as agent and employee of the Board of Education provided the incident arose while the

Superintendent was acting within the scope of her employment and not in violation of State law or Unit 5 rules and/or regulations.

11. In addition to all other TRS creditable earnings within this Contract, but subject to the limitation on total creditable earnings in paragraph 12, the Board agrees to compensate, or to pay on behalf of the Superintendent, the Superintendent's required Teacher Retirement System (TRS) employee contribution, including the health insurance contribution (THIS) to TRS, not to exceed the required percentages of contribution for TRS and THIS existing as of the date of this Agreement. However, if legislation is enacted that limits the employer's ability to perform its obligations or otherwise reduces its obligations under this paragraph, the Board shall pay the difference to the Superintendent as salary to the extent the Board's total cost for salary and pick up of the TRS and THIS contribution equals the Board's total cost before enactment of such legislation. In the unlikely event that the Board's obligations under this paragraph to pay the Superintendent's required contributions, having first been reduced, are thereafter reinstated, the salary shall be decreased to the extent that the Board's total cost for salary and pick up of the TRS and THIS contribution equals the Board's total cost before such reinstatement in required contributions. The Board's and Superintendent's implementation herein shall be in implementation of this provision of the Contract and shall not constitute or require an amendment to the Contract.

12. Notwithstanding the provisions found in the preceding Section 11 or any other provision herein, beginning with the 2026-2027 contract year, in no event shall the Superintendent's total TRS creditable earnings be increased from one year to the next year by an amount greater than 6%.

13. During the term of this Agreement, the Superintendent, in the Superintendent's capacity as Superintendent, shall be the Chief Executive Officer of the District in charge of, and responsible for, all administrative, educational, and financial matters pertaining to said

District, and the Board, acting both individually and collectively in their or its official capacity, shall promptly refer complaints, suggestions, or criticisms which come to their attention to said Superintendent for the Superintendent's information, study, recommendations, and actions for the benefit of the District in total. The Superintendent shall keep the Board and its individual members informed of all material matters impacting the finances of the District, its educational mission or its standing in the public.

14. The Superintendent may undertake speaking engagements, writing, lecturing, and other professional duties, services or obligations incident to the Superintendent's office and those of the Superintendent's profession so long as same do not interfere with the performance of the Superintendent's duties as Superintendent and so long as they do not provide additional compensation to the Superintendent without the prior approval of the Board President, or if unanticipated compensation is given the Superintendent for such outside activity, the Superintendent shall report same to the Board President.

15. The Board shall reimburse the Superintendent, and/or pay on the Superintendent's behalf, professional dues for the Superintendent's membership in the Illinois Association of School Administrators, the American Association of School Administrators, and such other professional organizations as are approved in advance by the Board. A list of organizational memberships will be provided to the Board on an annual basis.

16. Subject to Board approval, all reasonable expenses incurred by the Superintendent in conjunction with performing the duties of the Superintendent's office for such purposes, such as, but not limited to, meeting of school and municipal/state officials, service organization dues, luncheon meetings, etc., shall be reimbursed. It should be understood that the Board encourages the Superintendent to participate in community activities, to enhance communication between related public bodies and the general public and the school administration, and to maintain an awareness of community input and desires.

17. In lieu of mileage reimbursement for travel in connection with official business, the Board shall pay Superintendent an annual stipend of Four Thousand Five Hundred Dollars (\$4,500) in two (2) equal installments of Two Thousand Two Hundred Fifty Dollars (\$2,250) during the months of July and January.

18. The Superintendent shall be entitled to, and is hereby granted, all benefits in accordance with the Board's policy for all other administrative and/or certified personnel, providing such benefit is not inconsistent with the terms of this Agreement.

19. The District shall at its sole cost provide Superintendent and her dependents major medical, vision, and dental coverage available under its group plan. Notwithstanding the foregoing, in the event that any health reform legislation or other law shall prohibit or otherwise restrict the Board from providing the health insurance benefit herein described while providing a lesser benefit to other certified employees, the Board retains the right to limit participation of the Superintendent and her dependents in the District health plans to the same terms and conditions provided to other certified employees. In such event, the monetary equivalent of the difference in premium cost for the Superintendent's elected coverage and the lesser cost actually paid by the Board in order to comply with such prohibition or restriction shall be paid to the Superintendent as salary to the extent that any such additional payment does not result in a penalty to the Board under the rules governing TRS.

If Superintendent "retires" from the District at the end of the term of this Agreement, the Board shall continue to provide and pay for the Superintendent and her spouse's major medical, vision, and dental insurance coverage until the earlier of: (1) the date upon which Superintendent becomes eligible for Medicare; or (2) the date Superintendent dies. The Board shall provide such insurance coverage under the District's health plan if available at

that time and subject to the continuing availability through the District's health plan, at the coverage level selected by the Superintendent under the District's health plan at Board expense.

If the Superintendent and/or her spouse are ineligible to receive insurance through the District for any reason except a voluntary lapse in coverage, the Board shall pay up to an amount equivalent to what the Board would have paid for the ineligible person(s) if eligible for the District's health plan towards the premium costs for the ineligible person(s) under any applicable plans available through the Teachers' Retirement Insurance Program (TRIP) or any successor plans provided by the Teachers' Retirement System or the State of Illinois selected by the Superintendent for the same time period. If the premiums cannot be paid directly by the Board for any reason, the Board shall reimburse the Superintendent and her spouse up to an amount equivalent to what the Board would have paid for the ineligible person(s) if eligible for the District's health plan towards for the same coverage from any source, under any comparable plans selected by the Superintendent for the same time period.

For purposes of this section, the term "retire" shall mean to discontinue employment from the District and to refrain from providing services as a professional educator, Superintendent, consultant, or other similar or related service to any public, private or parochial school or other entity that provides paid health care benefits. Termination for cause is not considered retirement. In the event Superintendent begins to receive benefits under this provision and subsequently provides services to another entity as set forth above, Superintendent shall immediately notify Board and Board's obligations under this provision shall terminate. The term of this section shall survive the final year of employment of the Superintendent under this Agreement.

20. The Board agrees to provide the Superintendent with term life insurance in an amount of Three Hundred Thousand Dollars (\$300,000), with beneficiaries at the

Superintendent's designation. If the Superintendent "retires" from the District at the end of the term of this Agreement, the Board shall continue provide the Superintendent with a Board paid \$300,000 group term life insurance policy until the earlier of: (1) the date upon which Superintendent becomes eligible for Medicare; or (2) the date Superintendent dies. For purposes of this section, the term "retire" shall mean to discontinue employment from the District and to refrain from providing services as a professional educator, Superintendent, consultant, or other similar or related service to any public, private or parochial school or other entity that provides paid life insurance benefits. Termination for cause is not considered retirement. The term of this section shall survive the final year of employment of the Superintendent under this Agreement.

21. From the annual salary stated in paragraph 6 herein, the Superintendent may authorize elective salary contributions on her behalf to her Section 403(b) account in accordance with the Board's 403(b) Plan, and provided that the Superintendent confirms that any such contributions alone or when combined with the Board's match contributions are within Internal Revenue Code limitations. Subject to the limitation in paragraph 12 herein, the Board will match the Superintendent's annual contributions to any said 403(b) account made pursuant to a salary reduction agreement (i.e. elective deferrals), provided the Board's match contribution shall not exceed twelve percent (12%) of the Superintendent's annual salary stated in paragraph 6 herein.

22. This contract may be terminated by mutual agreement of the parties, by retirement of the Superintendent, and by disability of the Superintendent. In the event of disability or illness or incapacity, after the Superintendent's sick leave and such other leave as may be available has been exhausted and the Superintendent has been absent from employment for whatever cause for an additional continuous period of sixty (60) work days, all obligations of the District to the Superintendent shall cease. By the execution of this

Agreement, the Superintendent waives any claim against the District and/or the Board and its individual members for disability.

If a question exists concerning the capacity of the Superintendent to return to the Superintendent's duties, the Board may require the Superintendent to submit to a medical examination to be performed by a medical doctor licensed to practice in the State of Illinois. The Board and the Superintendent shall mutually agree upon the medical doctor who shall conduct the examination, which shall likewise be done at the expense of the Board. If the Board and the Superintendent cannot agree upon a medical doctor, then each party shall choose one medical doctor, those two medical doctors shall choose a third medical doctor, and the majority opinion shall prevail. The Board and the Superintendent shall each pay the expense of their respective medical doctor's fee and share equally the expense for a third medical doctor. The medical doctor(s) shall limit his or her report to the issue of whether the Superintendent has a continuing disability which prohibits the Superintendent from performing the Superintendent's duties. Such medical opinion, or in the event of more than one opinion, the majority medical opinion, shall be binding upon both parties.

The Board agrees to reimburse the Superintendent up to \$2,000 annually towards the cost of long-term disability insurance during the term of this Agreement.

23. The Superintendent may be discharged at any time for cause as provided by statute and which shall be deemed, but not limited to, neglect of duties or breach of contract. The Superintendent shall be given written notice of the reason(s) for discharge and afforded a hearing before the Board and the opportunity to present evidence, witnesses and defenses on the reason(s) given for discharge. If the Superintendent so chooses, the Superintendent may be accompanied by legal counsel, however, the Superintendent shall bear any cost involved therein. The Superintendent shall be provided a written decision of the Board subsequent to such meeting. If the Superintendent is discharged for cause, all compensation

and benefits shall cease as of the date of discharge, unless otherwise agreed to by the Board, a longer period of coverage is provided through the District's health plan, or the Superintendent elects to continue health insurance benefits at the Superintendent's cost pursuant to COBRA, any state statute providing for the continuation of insurance benefits upon termination of employment, and/or payment for any unused vacation days pursuant to the law. Failure by Superintendent to fulfill the obligations set forth in this Agreement shall be considered to be a violation of the IASA Code of Ethics and may be reported by the Board to appropriate state and national educational authorities and associations.

24. If dissatisfied with the Superintendent's performance, the Board may unilaterally, at its option, notify the Superintendent of the Board's dissatisfaction. The Board shall inform the Superintendent in writing of the perceived performance deficiencies that need to be remediated. The Board shall no less than one hundred twenty (120) days and no more than one hundred fifty (150) days thereafter, evaluate the Superintendent. If the Board then concludes that the Superintendent's performance remains deficient, the Board may terminate the Superintendent. In the event of such termination, the Board shall pay to the Superintendent, as severance pay in lieu of and in full satisfaction and release of all other claims or demands, a sum representing the salary and cash value of fringe benefits the Superintendent would have earned from the date of termination to the end of the current school term, except in no event shall the severance pay provided exceed an amount greater than twenty (20) weeks of compensation. Further, severance pay shall be prohibited if the Superintendent is terminated for misconduct as that term is defined in the General Severance Pay Act (5 ILCS 415/10).

25. Regardless of cause, upon termination of the Agreement between the Superintendent and the District, all documents and papers that have been originated prior to or during the term of the Superintendent will remain the property of the District, except those

of a personal nature which are the property of the Superintendent. The designated ownership of such papers, supplies, books, and records is of paramount agreement between the parties hereto and shall survive the termination of this or subsequent employment agreements between the parties hereto.

26. Death of the Superintendent shall automatically terminate this Agreement with payment due the estate of the Superintendent through the end of the month of death only, as well as any payments required under the Illinois Wage Payment and Collection Act.

27. If during the term of this Agreement it is found that a specific clause of the Agreement is held to be unconstitutional or illegal in form under either federal or state law, the remainder of the Agreement shall not be affected by such ruling and shall remain in full force and effect. This Agreement shall be governed under the laws of the State of Illinois.

28. Background Investigation: Under *The School Code of Illinois*, Boards of Education are prohibited from knowingly employing a person who has been convicted of committing, or attempting to commit, the named crimes therein. If a subsequent criminal background investigation report reveals that there has been such a conviction, this Agreement shall immediately become null and void. The Superintendent further agrees that she must pass a comprehensive physical examination, including a drug screening, acceptable to the Board by a physician of the Board's choosing. Should the Superintendent fail to pass such comprehensive examination or drug screening, this Agreement shall immediately become null and void though executed prior to such examination.

29. This Agreement may be modified by adopting an addendum at any time and by annually establishing the salary to be paid the Superintendent by action of the Board without the necessity of renegotiating the entire contract, except that the minimum requirements set forth in this Agreement shall always remain as the obligation of the Board to the Superintendent.

30. Each of the parties hereto acknowledge that they have had the opportunity to consult with an attorney of their choice concerning the terms and conditions of this Agreement.

31. This Agreement contains the entire agreement of the parties with respect to the subject matter contained herein, supersedes all prior oral or written agreements between the parties relating to the subject matter contained herein, and merges all prior and contemporaneous discussions or representations between them.

IN WITNESS WHEREOF, the Board has caused this Agreement to be approved and signed by its duly authorized officers, and the Superintendent has approved this Agreement this 20th day of August, 2025, for the school term commencing July 1, 2025.

**BOARD OF EDUCATION OF COMMUNITY  
UNIT SCHOOL DISTRICT NO. 5, McLEAN  
and WOODFORD COUNTIES, ILLINOIS**

**SUPERINTENDENT**

By \_\_\_\_\_  
Its President

\_\_\_\_\_  
Kristen Kendrick-Weikle

**ATTEST:**

\_\_\_\_\_  
Its Secretary

## Personnel Matters - 08/20/2025

### New Hires

#### Administrators

Homebase	First Name	Last Name	Position	FTE	Effective

#### Certified

Homebase	First Name	Last Name	Position	Salary Placement: Lane / Step	FTE	Effective
Benjamin	Alexa	Starkey	Certified Teacher - 4th Grade	B+0 New Teacher	1.0	8/18/2025
Benjamin	Koby	Stern	Certified Teacher - Special Education (LBS1)	M+0, Step 5	1.0	8/18/2025
Cedar Ridge	Caroline	Ahrends	Certified Teacher - 4th Grade - ESL	B+0 New Teacher	1.0	8/18/2025
Cedar Ridge	Sandral	Perry	Certified Teacher - Elementary	M+0 Step 7	1.0	8/18/2025
CJHS	Gabrielle	Mitchell	Certified Teacher - Special Education (LBS1)	B+0 New Teacher	1.0	8/18/2025
CJHS	Khaya	Thomas	Certified Teacher - 7th Grade Science/Language Arts	B+0 New Teacher	1.0	8/18/2025
Fairview	Melanie	Dicken	Certified Teacher - Elementary	B+0 step 11	1.0	8/18/2025
Grove	Amber	Heiniger	Certified Teacher - Elementary	B+0 New Grad	1.0	8/18/2025
KJHS	Nathan	Gallucci	Certified Teacher - 7th Grade Language Arts	B+0 New Teacher	1.0	8/18/2025
KJHS	Erica	Stacy	Certified Teacher - Special Education (LBS1)	B+8 Step 4	1.0	8/18/2025
NCWHS	Nina	Fabrizius	Certified Teacher - Orientation to FACS	M+0, Step 4	1.0	8/18/2025
NCWHS	Abbi	Strader	Certified Social Worker	M+16, Step 13	1.0	8/18/2025
PJHS	Christina	Hahn	Certified Teacher - Special Education (LBS1)	B+0 New Grad	1.0	8/18/2025
PJHS	Peyton	Miles	Certified Teacher - Instrumental Music	B+0, Step 2	1.0	8/18/2025
PJHS	Christine	Mitchell	Certified Teacher - 6th Grade Math/Language Arts	M+32, Step 18	1.0	8/18/2025
PJHS	Michael	Pierce	Certified Teacher - Jr. High	B+0 New Grad	1.0	8/18/2025
Prairieland	Katelin	Soroko	Certified Teacher - 1st Grade	B+0 New Teacher	1.0	8/18/2025
Sugar Creek	Hannah	Kocar	Certified Teacher - Elementary	B+0 New Grad	1.0	8/18/2025
Sugar Creek	Madison	Malczewski	Certified Teacher - Early Childhood - Self-Contained EC	B+0 New Teacher	1.0	8/18/2025
Sugar Creek	Grace	Watson	Certified Teacher - Speech Language Pathologist	M+16, Step 3	1.0	8/18/2025

#### Educational Support Personnel

Homebase	First Name	Last Name	Position	Salary Placement	FTE	Effective
Benjamin	Bhavya Pradeep	Galagali	Paraprofessional - Special Education	Step 2	1.0	8/18/2025
Benjamin	Tabita Glory Deepti	Gujjarlapudi	Paraprofessional - Special Education	Step 4	1.0	8/18/2025
Benjamin	Drue	Van Meter	Paraprofessional - Regular Education	Step 3	1.0	8/18/2025
Brigham	Rebecca	McDaniel	Paraprofessional - Regular Education	Step 3	1.0	8/18/2025
Brigham	Maria	Reyes-Rodriguez	Paraprofessional - Regular Education	Step 3	1.0	8/18/2025
Brigham	Anitha	Sivamoorthi	Paraprofessional - Regular Education	Step 3	1.0	8/18/2025
Brigham	Alisha	Wallace-Lockett	Paraprofessional - Regular Education	Step 2	1.0	8/18/2025
Cedar Ridge	Russell	Brent	Paraprofessional - Regular Education	Step 3	1.0	8/18/2025
Cedar Ridge	Julia	Huezo	Paraprofessional - Special Education	Step 3	1.0	8/18/2025
Cedar Ridge	Malarvizhi	Narasimman	Paraprofessional - Special Education	Step 4	1.0	8/18/2025
CJHS	Anitha	Bhaskaran	Paraprofessional - Special Education	Step 3	1.0	8/18/2025
CJHS	Kina	Edwards	Administrative Assistant / EOP - 9.5 month	Step 7	1.0	8/11/2025
CJHS	Kripa	Nagarajan	Paraprofessional - Special Education	Step 7	1.0	8/18/2025

CJHS	Aravinda	Narisepalli	Paraprofessional - Special Education	Step 4	1.0	8/18/2025
CJHS	Vinothini	Nirmalraj	Paraprofessional - Special Education	Step 2	1.0	8/18/2025
CJHS	Tyler	Stone	Paraprofessional - Regular Education	Step 4	1.0	8/18/2025
Eagle Road Resource Center (ERRC)	Broderick	Callihan	Technology		1.0	8/11/2025
EJHS	Kendra	Baca	Full Time Substitute		1.0	8/18/2025
EJHS	Roopali	Benadikar	Paraprofessional - Special Education	Step 4	1.0	8/18/2025
EJHS	Hannah	Dede	Paraprofessional - Special Education	Step 6	1.0	8/18/2025
EJHS	Swetha	Perumandla	Paraprofessional - Special Education	Step 3	1.0	8/18/2025
EJHS	Alexis	Piccolo	Paraprofessional - Special Education	Step 4	1.0	8/18/2025
EJHS	Ashley	Willis	Paraprofessional - Special Education	Step 3	1.0	8/18/2025
Fairview	Jem	Frost	Paraprofessional - Special Education	Step 2	1.0	8/18/2025
Fairview	Tinley	Juarez	Paraprofessional - Special Education	Step 3	1.0	8/18/2025
Field	Angela	Anderson	Paraprofessional - Special Education	Step 7	1.0	8/18/2025
Hoose	Monica	Baker Smith	Paraprofessional - Special Education	Step 7	1.0	9/8/18/2025
Hoose	Joshua	Dahmm	Paraprofessional - Special Education	Step 4	1.0	8/18/2025
Hoose	Lusila	Finck	Paraprofessional - Special Education	Step 4	1.0	8/18/2025
Hoose	Sarah	Foster	Paraprofessional - Special Education	Step 7	1.0	8/18/2025
Hoose	Paul	Menendez	Paraprofessional - Special Education	Step 3	1.0	8/18/2025
Hoose	Katherine	Nelson	Paraprofessional - Special Education	Step 7	1.0	8/18/2025
Hoose	Angela	Parker	Paraprofessional - Special Education	Step 4	1.0	8/18/2025
KJHS	Paige	Daniels	Paraprofessional - Special Education	Step 4	1.0	8/18/2025
NCHS	Viktor	Kopec	Paraprofessional - Special Education	Step 4	1.0	8/18/2025
NCHS	Prathyusha	Maddu	Paraprofessional - Regular Education	Step 6	1.0	8/18/2025
NCHS	Kirstin	Plourde	Paraprofessional - Special Education	Step 2	1.0	8/18/2025
NCHS	Evelyn	Ricardo	Paraprofessional - Special Education	Step 4	1.0	8/18/2025
NCHS	Marie	Yoder	Administrative Assistant / EOP - 10 month	Step 7	1.0	8/18/2025
NCWHS	Virginia	Dorrell	Paraprofessional - Special Education	Step 4	1.0	8/18/2025
NCWHS	Mark	Ohrwall	Paraprofessional - Special Education	Step 7	1.0	8/18/2025
Northpoint	Michelle	Schultz	Paraprofessional - Special Education	Step 4	1.0	8/18/2025
Oakdale	Orion	Berardi	Paraprofessional - Special Education	Step 3	1.0	8/18/2025
Oakdale	Hannah	Brigham	Paraprofessional - Special Education	Step 4	1.0	8/18/2025
Oakdale	Deb	Hickman	Paraprofessional - Special Education	Step 2	1.0	8/18/2025
Oakdale	Stephanie	Lee	Full Time Substitute		1.0	8/18/2025
Oakdale	Audra	Mltchell	Paraprofessional - Special Education	Step 3	1.0	8/18/2025
Pepper Ridge	Natalie	Bruner	Paraprofessional - Special Education	Step 3	1.0	8/18/2025
Pepper Ridge	Danielle	Cail	Paraprofessional - Special Education	Step 7	1.0	8/18/2025
Pepper Ridge	Rhonda	Felson	Paraprofessional - Special Education	Step 3	1.0	8/18/2025
Pepper Ridge	Courtney	Glenn	Paraprofessional - Special Education	Step 3	1.0	8/18/2025
PJHS	Jennifer	Reed	Paraprofessional - Special Education	Step 3	1.0	8/18/2025
PJHS	William	Tinsley	Paraprofessional - Special Education	Step 3	1.0	8/18/2025
Unit Office	Carol	Valentine	Administrative Assistant / EOP - 12 month	Step 7	1.0	8/5/2025

\*All new hires are replacements for current positions unless otherwise noted above.

**Resignations/Retirements/Releases/Terminations**

**Administrators**

Homebase	First Name	Last Name	Position	Action	Effective

**Certified**

Homebase	First Name	Last Name	Position	Action	Effective
Fairview	Leah	Painter	Certified Teacher	Resigned	5/21/2025
Grove	Jaydlynn	Rich	Certified Teacher-Leave Replacement	Resigned	5/21/2025
NCHS	Carlie	Newton	School Counselor	Resigned	5/21/2025
NCWHS	Len	Childers	School Social Worker	Resigned	8/11/2025

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**Educational Support Personnel**

Homebase	First Name	Last Name	Position	Action	Effective
Brigham	Brianna	Bates	Paraprofessional	Resigned	5/21/2025
Brigham	Dana	Byers	Paraprofessional	Retirement	8/31/2025
Carlock	Brooke	McDaniel	Paraprofessional	Resigned	5/21/2025
Carlock	Debi	Sieg	Noon Hour Supervisor	Resigned	5/21/2025
Cedar Ridge	Tania	Acevedo	Paraprofessional	Resigned	5/21/2025
Fairview	Charles	Painter	Paraprofessional	Resigned	5/21/2025
Glenn	Lauren	Dietsch	Paraprofessional	Resigned	5/21/2025
Hoose	Debra	Alcorn	Food Services	Resigned	8/15/2025
Hoose	Priyatharsini	Balasubramanian	Paraprofessional	Resigned	5/21/2025
Hoose	Karin	Rousey	Paraprofessional	Resigned	5/21/2025
Hoose	Amanda	Christianer	Paraprofessional	Resigned	5/21/2025
Hudson	Isabel	Rosales	Paraprofessional	Resigned	5/21/2025
KJHS	Sharee	Conely	Paraprofessional	Resigned	5/21/2025
NCHS	Laura	Goewey	Paraprofessional	Resigned	5/21/2025
NCHS	Penny	Fisher	EOP	Retirement	8/1/2025
NCWHS	Lauren	Schmidt-Goveia	School Counselor	Resigned	5/21/2025
Oakdale	Mary	Groff	Paraprofessional	Resigned	5/21/2025
Parkside E.	Rachel	DeGroot	Paraprofessional	Resigned	5/27/2025
Parkside E.	Bradley	Stivers	Custodian Night	Retirement	7/31/2026
Pepper Ridge	Ashley	Hankins	Paraprofessional	Resigned	5/21/2025
Pepper Ridge	Alexis	Besich	Paraprofessional	Resigned	5/21/2025
Pepper Ridge	Samantha	Cotner	Food Services	Resigned	8/15/2025
Pepper Ridge	Kyndal	Bridges	Paraprofessional	Resigned	5/21/2025
PJHS	Rajshree	Keisham	Paraprofessional	Resigned	5/21/2025
Sugar Creek	Jett	Mehalic	Noon Hour Supervisor	Terminated	8/13/2025
Sugar Creek	Sangeeta	Gupta	Paraprofessional	Resigned	5/21/2025
Warehouse	Erin	Elder	Sub Custodian	Terminated	7/15/2025
Warehouse	Kyle	Myers	Special Maintenance Day	Resigned	8/1/2025

**Contract Revisions**

<b>Certified</b>						
Homebase	First Name	Last Name	Position	Previous Placement	Revision	Effective
Pepper Ridge	Dianna	Doblosky	Paraprofessional - Special Education	Certified Teacher - LBS1		8/18/2025
PJHS	Cody	Miles	Certified Teacher - LBS1	Paraprofessional - Special Education		8/18/2025

<b>Educational Support Personnel</b>						
Homebase	First Name	Last Name	Position	Previous Placement	Revision	Effective

**Leave Requests**

<b>Certified</b>						
Homebase	First Name	Last Name	Position	Leave Requested	Revision	Effective
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<b>Educational Support Personnel</b>						
Homebase	First Name	Last Name	Position	Leave Requested	Revision	Effective

**Schedule B**

Homebase	First Name	Last Name	Revision	Revision	Effective
CJHS	Jasmine	Hughes	ADD - 7th Grade Girls Basketball		8/18/2025
CJHS	Gabrielle	Mitchelle	ADD - JH Cheerleading Coach		8/1/2025
CJHS	Andrea	Powell	ADD - JH Cheerleading Coach		8/1/2025
EJHS	Joshua	Anderson	ADD - JH Cheerleading Coach		8/1/2025
EJHS	Annika	Brown	ADD - JH Softball Coach		8/1/2025
EJHS	Emily	Buhrow	ADD - JH Basketball Coach		8/18/2025
EJHS	Jason	Duffield	ADD - JH Cross Country Coach		8/1/2025
EJHS	Ryan	Hoke	ADD - 8th Grade Boys Basketball		8/18/2025
EJHS	Candice	Wehmeyer Wood	ADD - PBIS Coach-Junior High		8/1/2025
EJHS	Joseph	Zeman	ADD - JH Basketball Coach		8/18/2025
EJHS	Joseph	Zeman	ADD - JH Baseball Coach		8/1/2025
KJHS	Emily	Castrejon	ADD - PBIS Coach-Junior High		8/1/2025
KJHS	Tommie	Ramsey	ADD - 7th Grade Boys Basketball		8/18/2025
KJHS	James	Roop	ADD - JH Softball Coach		8/1/2025
KJHS	Max	Seibert	DROP - 7th Grade Boys Basketball		8/18/2025
NCHS	Roger	Nalewajka	ADD - HS Assistant Basketball Coach		8/18/2025
NCHS	Tara	Pendleton	DROP - HS PBIS Coach		8/18/2025
NCWHS	Christopher	Hawkins	ADD - HS Baseball Coach		8/18/2025
NCWHS	Lisa	Nichols	ADD - HS Student Council Advisor - 0.5 FTE		8/18/2025
NCWHS	Kyrin	Tucker	ADD - HS Assistant Football Coach		8/18/2025
NCWHS	Kyrin	Tucker	ADD - HS Assistant Track Coach		8/18/2025
PJHS	Paul	Bliss	ADD - JH Cross Country Coach		8/1/2025

PJHS	Laura	Fleri	ADD - JH Softball Coach		8/1/2025
PJHS	Alyssa	Hollywood	ADD - JH Yearbook Advisor		8/18/2025
PJHS	Jon	Klix	ADD - JH Basketball Coach		8/1/2025
PJHS	Shawn	Kobel	ADD - JH Softball Coach		8/1/2025
PJHS	Zach	Williams	ADD - JH Baseball Coach		8/1/2025

**Information Only Changes**

Homebase	First Name	Last Name	Position	Change	Effective
Glenn	Raymond	Powell	Paraprofessional - Special Education	Benjamin to Glenn	8/18/2025
NCHS	Lance	Tinsley	Paraprofessional - Special Education	Parkside E to NCHS	8/18/2025
NCWHS	Brooke	Bollmann	Certified School Counselor	NCHS to NCWHS	8/18/2025
Parkside E.	Susan	Langford	Paraprofessional - Special Education	Sugar Creek to Parkside E	8/18/2025
Parkside E.	Sally	Martin	Paraprofessional - Special Education	Pepper Ridge to Parkside E	8/18/2025
Sugar Creek	Ginger	Powell	Paraprofessional - Special Education	Brigham to Sugar Creek	8/18/2025

**New Substitutes**

Substitute Type	First Name	Last Name			
Substitute Custodian	Maddux	Lawson			
Substitute Food Service	Kila	Brooks			
Substitute Food Service	Dalton	Hollingsworth			
Substitute Teacher	Candice	Adams			
Substitute Teacher	Julie	Benedict			
Substitute Teacher	Lora	Boyd			
Substitute Teacher	Jeff	Christopherson			
Substitute Teacher	Kelly	Cole			
Substitute Teacher	Kathleen	Ely			
Substitute Teacher	Jill	Fish			
Substitute Teacher	Denise	Goben			
Substitute Teacher	Marianne	Gross			
Substitute Teacher	Kelli	Halsey			
Substitute Teacher	Robin	Honeg			
Substitute Teacher	Rajshree	Keisham			
Substitute Teacher	Erexenia	Lanier			
Substitute Teacher	Cassandra	Lee			
Substitute Teacher	Stephanie	Lee			
Substitute Teacher	Lynnette	Martin Bixby			
Substitute Teacher	Colleen	O'Dea			
Substitute Teacher	Patricia	Paulson			
Substitute Teacher	Suzanne	Perkins			
Substitute Teacher	Diana	Pratte			
Substitute Teacher	Maxine	Quakenbush			
Substitute Teacher	James	Rodgers			
Substitute Teacher	Michele	Southerd			
Substitute Teacher	Tena	Sprau			
Substitute Teacher	Angela	Stalter			

Substitute Teacher	Barbara	Torres				
Substitute Teacher	McKenzie	Wakeman				
Substitute Teacher	Karen	Walker				
Substitute Teacher	Amy	Yokley				
Substitute Teaching Assistant	Alexis	Baker				

**MCLEAN COUNTY UNIT DISTRICT NO. 5**  
**Authorization for Payment of Bills and Payrolls**  
**July 17, 2025 through August 20, 2025**

**SUMMARY OF BILLS & PAYROLLS BY FUND**

<b>Fund</b>	<b><sup>1</sup> Prepaid Bills</b>	<b><sup>2</sup> Bills To Be Paid</b>	<b><sup>3</sup> Payrolls</b>	<b>Total</b>
07 Flexible Benefit Plan Trust Fund	36,967.34	0.00	0.00	36,967.34
08 Unit 5 Self-Funded Insurance	1,769,837.25	0.00	0.00	1,769,837.25
10 Educational	2,125,680.98	584,019.20	10,274,213.93	12,983,914.11
20 Operations & Maintenance	402,324.88	347,458.09	732,097.84	1,481,880.81
30 Debt Service	151,259.30	9,169.50	0.00	160,428.80
40 Transportation	1,474,017.43	3,169.52	21,939.90	1,499,126.85
50 Social Security	0.00	0.00	264,784.67	264,784.67
51 IMRF	0.00	0.00	167,615.45	167,615.45
60 Capital Projects	0.00	0.00	0.00	0.00
70 Working Cash	0.00	0.00	0.00	0.00
80 Tort Immunity	300,214.79	60,110.89	39,191.40	399,517.08
90 Life Safety	1,894,466.92	850,004.54	0.00	2,744,471.46
99 Student Activity Funds <sup>4</sup>	166,053.41	0.00	0.00	166,053.41
<b>Grand Total</b>	<b>\$8,320,822.30</b>	<b>\$1,853,931.74</b>	<b>\$11,499,843.19</b>	<b>\$21,674,597.23</b>

<sup>1</sup> For funds 8 through 90, these bills were paid on and between 7/17/25 and 8/19/25. Please see the "Vendor Bill Listing - PREPAID" report for details.

<sup>2</sup> These bills have not been paid yet. Please see the "Vendor Bill Listing - TO BE PAID" report for details.

<sup>3</sup> Please see the "Payroll Fund Totals" report for details.

<sup>4</sup> These bills will always be listed as "prepaid" and include bills paid on the date of the last Board meeting. This is to ensure that all payments are captured for reporting purposes. For this report, these bills were paid on and between 7/16/25 and 8/19/25. Please see the Student Activity Funds section of the "Vendor Bill Listing - PREPAID" and the "Vendor Bill Listing - PREPAID - SA" report for details. The Student Activity Funds totals on these reports will equal the Student Activity Funds total on this summary.

**ATTEST:**

**I certify that the Board of Education has reviewed and authorized the payment of bills and payrolls in the amount of \$21,674,597.23.**

\_\_\_\_\_  
 Alex Williams, President, Board of Education

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Mark Adams, Secretary, Board of Education

\_\_\_\_\_  
 Date

## CUSD No. 5, McLean and Woodford Counties, Illinois

### Payroll Fund Totals

Fiscal Year: 2024-2025

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Certified - Semi	26	07/01/2025	07/15/2025	07/30/2025
Certified - Semi	27	07/16/2025	07/31/2025	08/15/2025
Classified - Semi	26	07/01/2025	07/15/2025	07/30/2025
Classified - Semi	26.1	07/01/2025	07/15/2025	07/30/2025
Classified - Semi	27	07/16/2025	07/31/2025	08/15/2025
Classified - Semi	27.1	07/16/2025	07/31/2025	08/15/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
<b>Certified - Semi - Period Number: 26</b>					
10	3,189,760.89	0.00	175,278.29	420,585.00	3,785,624.18
50	0.00	43,831.01	0.00	0.00	43,831.01
<b>Period Total:</b>	<b>\$3,189,760.89</b>	<b>\$43,831.01</b>	<b>\$175,278.29</b>	<b>\$420,585.00</b>	<b>\$3,829,455.19</b>
<b>Certified - Semi - Period Number: 27</b>					
10	3,038,790.80	0.00	157,453.56	400,095.00	3,596,339.36
50	0.00	41,798.45	0.00	0.00	41,798.45
<b>Period Total:</b>	<b>\$3,038,790.80</b>	<b>\$41,798.45</b>	<b>\$157,453.56</b>	<b>\$400,095.00</b>	<b>\$3,638,137.81</b>
<b>Classified - Semi - Period Number: 26</b>					
10	651,496.05	0.00	0.00	214,582.50	866,078.55
40	5,280.36	0.00	0.00	1,912.50	7,192.86
50	0.00	47,438.47	0.00	0.00	47,438.47
51	0.00	0.00	47,104.33	0.00	47,104.33
<b>Period Total:</b>	<b>\$656,776.41</b>	<b>\$47,438.47</b>	<b>\$47,104.33</b>	<b>\$216,495.00</b>	<b>\$967,814.21</b>
<b>Classified - Semi - Period Number: 27</b>					
10	551,616.20	0.00	0.00	189,337.50	740,953.70
40	5,280.28	0.00	0.00	1,912.50	7,192.78
50	0.00	40,430.49	0.00	0.00	40,430.49
51	0.00	0.00	39,843.10	0.00	39,843.10
<b>Period Total:</b>	<b>\$556,896.48</b>	<b>\$40,430.49</b>	<b>\$39,843.10</b>	<b>\$191,250.00</b>	<b>\$828,420.07</b>
<b>Classified - Semi - Period Number: 26.1</b>					
10	999.84	0.00	0.00	382.50	1,382.34
50	0.00	68.46	0.00	0.00	68.46
51	0.00	0.00	72.69	0.00	72.69
<b>Period Total:</b>	<b>\$999.84</b>	<b>\$68.46</b>	<b>\$72.69</b>	<b>\$382.50</b>	<b>\$1,523.49</b>
<b>Classified - Semi - Period Number: 27.1</b>					
10	999.87	0.00	0.00	382.50	1,382.37
50	0.00	68.46	0.00	0.00	68.46
51	0.00	0.00	72.69	0.00	72.69
<b>Period Total:</b>	<b>\$999.87</b>	<b>\$68.46</b>	<b>\$72.69</b>	<b>\$382.50</b>	<b>\$1,523.52</b>
<b>Grand Totals:</b>	<b>\$7,444,224.29</b>	<b>\$173,635.34</b>	<b>\$419,824.66</b>	<b>\$1,229,190.00</b>	<b>\$9,266,874.29</b>

End of Report

## CUSD No. 5, McLean and Woodford Counties, Illinois

### Payroll Fund Totals

Fiscal Year: 2025-2026

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Certified - Semi	2	07/02/2025	07/15/2025	07/30/2025
Certified - Semi	3	07/16/2025	07/31/2025	08/15/2025
Certified - Semi	3.1	07/16/2025	07/31/2025	08/15/2025
Classified - Semi	2	07/02/2025	07/15/2025	07/30/2025
Classified - Semi	2.1	07/02/2025	07/15/2025	07/30/2025
Classified - Semi	3	07/16/2025	07/31/2025	08/15/2025
Classified - Semi	3.1	07/16/2025	07/31/2025	08/15/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
<b>Certified - Semi - Period Number: 2</b>					
10	191,833.40	0.00	21,586.96	23,275.50	236,695.86
50	0.00	2,770.21	0.00	0.00	2,770.21
80	4,439.17	0.00	528.17	707.50	5,674.84
<b>Period Total:</b>	<b>\$196,272.57</b>	<b>\$2,770.21</b>	<b>\$22,115.13</b>	<b>\$23,983.00</b>	<b>\$245,140.91</b>

<b>Certified - Semi - Period Number: 3</b>					
10	379,409.01	0.00	44,414.60	46,408.00	470,231.61
50	0.00	5,361.45	0.00	0.00	5,361.45
80	4,439.17	0.00	528.17	707.50	5,674.84
<b>Period Total:</b>	<b>\$383,848.18</b>	<b>\$5,361.45</b>	<b>\$44,942.77</b>	<b>\$47,115.50</b>	<b>\$481,267.90</b>

<b>Classified - Semi - Period Number: 2</b>					
10	183,871.86	0.00	2,831.73	29,234.00	215,937.59
20	308,498.92	0.00	1,013.95	48,477.50	357,990.37
40	3,262.13	0.00	0.00	402.50	3,664.63
50	0.00	37,053.14	0.00	0.00	37,053.14
51	0.00	0.00	35,431.05	0.00	35,431.05
80	11,383.34	0.00	550.52	1,987.00	13,920.86
<b>Period Total:</b>	<b>\$507,016.25</b>	<b>\$37,053.14</b>	<b>\$39,827.25</b>	<b>\$80,101.00</b>	<b>\$663,997.64</b>

<b>Classified - Semi - Period Number: 3</b>					
10	294,517.38	0.00	2,819.95	57,944.00	355,281.33
20	317,752.38	0.00	1,013.95	50,490.00	369,256.33
40	3,487.13	0.00	0.00	402.50	3,889.63
50	0.00	45,555.53	0.00	0.00	45,555.53
51	0.00	0.00	44,742.46	0.00	44,742.46
80	11,383.34	0.00	550.52	1,987.00	13,920.86
<b>Period Total:</b>	<b>\$627,140.23</b>	<b>\$45,555.53</b>	<b>\$49,126.88</b>	<b>\$110,823.50</b>	<b>\$832,646.14</b>

<b>Classified - Semi - Period Number: 2.1</b>					
20	2,786.47	0.00	0.00	402.50	3,188.97
50	0.00	200.59	0.00	0.00	200.59
51	0.00	0.00	202.58	0.00	202.58
<b>Period Total:</b>	<b>\$2,786.47</b>	<b>\$200.59</b>	<b>\$202.58</b>	<b>\$402.50</b>	<b>\$3,592.14</b>

<b>Certified - Semi - Period Number: 3.1</b>					
10	3,713.55	0.00	239.79	0.00	3,953.34
50	0.00	53.86	0.00	0.00	53.86
<b>Period Total:</b>	<b>\$3,713.55</b>	<b>\$53.86</b>	<b>\$239.79</b>	<b>\$0.00</b>	<b>\$4,007.20</b>

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
<b>Classified - Semi - Period Number: 3.1</b>					
10	353.70	0.00	0.00	0.00	353.70
20	1,662.17	0.00	0.00	0.00	1,662.17
50	0.00	154.55	0.00	0.00	154.55
51	0.00	0.00	146.55	0.00	146.55
<b>Period Total:</b>	<b>\$2,015.87</b>	<b>\$154.55</b>	<b>\$146.55</b>	<b>\$0.00</b>	<b>\$2,316.97</b>
<b>Grand Totals:</b>	<b>\$1,722,793.12</b>	<b>\$91,149.33</b>	<b>\$156,600.95</b>	<b>\$262,425.50</b>	<b>\$2,232,968.90</b>

End of Report

**Expenditure Summary Report**

From Date: 7/16/2025  
 To Date: 7/16/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
B & B AWARDS & RECOGNITION	V72488829	(blank)	22724	7/16/2025	338.15
<b>B &amp; B AWARDS &amp; RECOGNITION Total</b>					<b>338.15</b>
GIVENS, LILLIAN L	V6767086	(blank)	22725	7/16/2025	2,848.61
	V95158075	(blank)	22722	7/16/2025	-
<b>GIVENS, LILLIAN L Total</b>					<b>2,848.61</b>
PETERSON, ANNA ELIZABETH	V57654538	(blank)	22723	7/16/2025	600.00
<b>PETERSON, ANNA ELIZABETH Total</b>					<b>600.00</b>
<b>Grand Total</b>					<b>3,786.76</b>

**Expenditure Summary Report**

From Date: 7/16/2025  
To Date: 7/16/2025

Fund	Amount
99	3,786.76
<b>Grand Total</b>	<b>3,786.76</b>

**Expenditure Summary Report**

From Date: 7/17/2025  
To Date: 8/19/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
A B HATCHERY	5754	260020081	266468	8/6/2025	67.15
	5816	260020081	266468	8/6/2025	28.06
<b>A B HATCHERY Total</b>					<b>95.21</b>
A DRAIN DOCTOR	10535	260020109	266469	8/6/2025	3,410.00
	10536	260020109	266469	8/6/2025	705.00
<b>A DRAIN DOCTOR Total</b>					<b>4,115.00</b>
ADKINS TRAK TIMING ASSOCIATES	11152 (blank)		49210	8/13/2025	1,100.00
	11153 (blank)		49210	8/13/2025	800.00
<b>ADKINS TRAK TIMING ASSOCIATES Total</b>					<b>1,900.00</b>
ADVANCE AUTO PARTS	6.25352E+12	260020020	266356	7/30/2025	35.97
	6.25352E+12	260020020	266356	7/30/2025	6.49
	6.25352E+12	260020020	266356	7/30/2025	33.07
	6.25352E+12	260020020	266356	7/30/2025	47.98
	6.25352E+12	260020020	266356	7/30/2025	86.70
	6.25352E+12	260020020	266356	7/30/2025	79.30
	6.25352E+12	260020020	266356	7/30/2025	443.36
	6.25352E+12	260020020	266356	7/30/2025	661.40
	6.25352E+12	260120006	266356	7/30/2025	118.45
	6.25352E+12	260020020	266356	7/30/2025	14.98
	6.25352E+12	260020020	266356	7/30/2025	309.98
	6.25352E+12	260120006	266356	7/30/2025	20.52
	4.81152E+12	260020020	266356	7/30/2025	11.89
	6.25352E+12	260120006	266356	7/30/2025	9.99
	6.25352E+12	260120006	266356	7/30/2025	19.98
	6.25352E+12	260120006	266356	7/30/2025	22.76
	6.25352E+12	260120006	266356	7/30/2025	6.20
	6.25352E+12	260120006	266356	7/30/2025	27.60
	6.25352E+12	260120006	266356	7/30/2025	52.59
	6.25352E+12	260120006	266356	7/30/2025	71.99
	6.25352E+12	260020020	266356	7/30/2025	51.26
	6.25352E+12	260120006	266356	7/30/2025	11.22
	6.25352E+12	260020020	266356	7/30/2025	29.22
	6.25352E+12	260020020	266356	7/30/2025	625.33
	6.25352E+12	260020020	266356	7/30/2025	8.89
	6.25352E+12	260020020	266356	7/30/2025	29.25
	6.25352E+12	260020020	266356	7/30/2025	29.25
	6.25352E+12	260020020	266356	7/30/2025	125.22
	6.25352E+12	260120006	266356	7/30/2025	87.69
	6.25352E+12	260120006	266356	7/30/2025	98.96
	6.25352E+12	260020020	266356	7/30/2025	(16.97)
	6.25352E+12	260020020	266356	7/30/2025	49.24
	6.25352E+12	260020020	266356	7/30/2025	146.25
	6.25352E+12	260120006	266356	7/30/2025	4.37
6.25352E+12	260020020	266356	7/30/2025	18.51	
6.25352E+12	260020020	266356	7/30/2025	139.04	
6.25352E+12	260020020	266356	7/30/2025	7.49	
6.25352E+12	260020020	266356	7/30/2025	22.80	
6.25352E+12	260120006	266356	7/30/2025	254.33	
6.25352E+12	260120006	266356	7/30/2025	(107.00)	
6.25352E+12	260020020	266356	7/30/2025	8.77	
6.25352E+12	260120006	266356	7/30/2025	131.51	
6.25351E+12	260020020	266356	7/30/2025	52.65	
6.25351E+12	260020020	266356	7/30/2025	54.08	
6.25351E+12	260020020	266356	7/30/2025	155.49	
6.25351E+12	260020020	266356	7/30/2025	340.30	
6.25351E+12	260020020	266356	7/30/2025	3.95	

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<b>ADVANCE AUTO PARTS Total</b>					<b>4,442.30</b>	
ALL FOR KIDZ, INC.	V4675862	(blank)	5204	8/15/2025	1,072.00	
<b>ALL FOR KIDZ, INC. Total</b>					<b>1,072.00</b>	
ALL SMALL ENGINES N MORE		7628	260120014	266357	7/30/2025	66.00
		7622	260120014	266357	7/30/2025	132.00
		7578	260120010	266357	7/30/2025	462.00
<b>ALL SMALL ENGINES N MORE Total</b>					<b>660.00</b>	
ALPHA CONTROLS & SERVICES LLC	255038-1	260020078	266358	7/30/2025	646,165.00	
	255027-1	260020077	266358	7/30/2025	230,990.00	
	255030-1	260020076	266358	7/30/2025	57,323.00	
	255028-1	260020030	266358	7/30/2025	338,711.00	
	255029-1	260020031	266358	7/30/2025	202,376.00	
<b>ALPHA CONTROLS &amp; SERVICES LLC Total</b>					<b>1,475,565.00</b>	
ALTORFER	PC020845955	260020084	266470	8/6/2025	138.46	
	PC020841518	260020007	266359	7/30/2025	353.50	
	PC020840957	260020035	266359	7/30/2025	510.64	
	PC020840958	260020035	266359	7/30/2025	3.06	
	PC020840959	260020035	266359	7/30/2025	3.75	
	PC020840961	260020035	266359	7/30/2025	224.43	
	PC020840962	260020035	266359	7/30/2025	6.03	
<b>ALTORFER Total</b>					<b>1,239.87</b>	
AMAZON CAPITAL SERVICES	1GM1VPJ3PYF4	269230007	49226	8/19/2025	8.49	
	1RRXFKK64443	269230008	49226	8/19/2025	56.99	
	1TRKX9F3HYND	269230005	49211	8/13/2025	9.49	
	1MNR-XCFC-YYYJ	260080075	266471	8/6/2025	330.40	
	1GHY-WXWQ-9DH4	260080076	266471	8/6/2025	291.64	
	1MLN-XHG1-CVQV	260080099	266471	8/6/2025	2,203.77	
	1DLK-VTKJ-9KRN	260090090	266471	8/6/2025	393.96	
	1W7C-RY7D-36QR	260090091	266471	8/6/2025	191.58	
	1P6H-THX4-1J43	260090092	266471	8/6/2025	491.00	
	1GLV-XQ4K-4RKJ	260090110	266471	8/6/2025	149.93	
	1LQM-49QM-3HJM	260090120	266471	8/6/2025	174.54	
	176H-NJYX-3GX9	260090128	266471	8/6/2025	95.11	
	176H-NJYX-3MF9	(blank)	266471	8/6/2025	(87.00)	
	1TDG-3C79-T43M	260080047	266471	8/6/2025	18.91	
	1KK1-VRMH-XGTK	(blank)	266471	8/6/2025	(65.99)	
	1QNV-WFDD-H1RT	260090084	266471	8/6/2025	431.24	
	1KQ6-Y6DW-HJ14	260090085	266471	8/6/2025	1,132.87	
	1DKY-M6NG-H6T6	260090093	266471	8/6/2025	53.74	
	1QH6-PQR1-H43Q	260090107	266471	8/6/2025	287.38	
	1697-FCKQ-T4MQ	260080094	266471	8/6/2025	27.55	
	1RVV-LY4R-XKM6	260090094	266471	8/6/2025	479.66	
	11R7-W7H7-RN34	260090099	266471	8/6/2025	1,624.75	
	1Q1F-N91D-HL9G	260080046	266471	8/6/2025	131.40	
	1697-FCKQ-JVF9	260090072	266471	8/6/2025	87.54	
	1X4G-4P1G-MGPG	(blank)	266471	8/6/2025	(54.99)	
	13KF-YTPC-6D1P	2505886	266471	8/6/2025	42.99	
	1QVL-LQPM-3R3F	260080046	266471	8/6/2025	999.56	
	1VG1-4Y7C-3M7Q	260080069	266471	8/6/2025	279.34	
	1HPK-C6FJ-6XRC	260110004	266471	8/6/2025	125.23	
	1Q6R-XK4J-9Y7M	263020033	266471	8/6/2025	90.43	
	1HQY-Y4TC-6VK6	260080043	266471	8/6/2025	18.80	
1HQY-Y4TC-74XY	260080053	266471	8/6/2025	14.45		
17DN-WRTQ-6V7F	260080054	266471	8/6/2025	19.99		

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AMAZON CAPITAL SERVICES	1HQY-Y4TC-6FXT	260080070	266360	7/30/2025	101.97
AMAZON CAPITAL SERVICES	1RTX-6C9G-4TP4	260080073	266360	7/30/2025	27.96
AMAZON CAPITAL SERVICES	1YVV-C6V9-943G	260080074	266471	8/6/2025	104.11
AMAZON CAPITAL SERVICES	1674-HJDL-FYKG	260090063	266471	8/6/2025	24.95
AMAZON CAPITAL SERVICES	17DN-WRTL-F61Y	260090066	266471	8/6/2025	14.16
AMAZON CAPITAL SERVICES	1MNL-1PH3-9P3W	260090074	266471	8/6/2025	104.85
AMAZON CAPITAL SERVICES	13PHXXWGC34K	269230004	49187	8/7/2025	26.52
AMAZON CAPITAL SERVICES	1YGP-PP9C-361Q	260080047	266360	7/30/2025	972.98
AMAZON CAPITAL SERVICES	11FM-TPHV-39GR	260080053	266360	7/30/2025	185.51
AMAZON CAPITAL SERVICES	1GFF-WV63-1NGF	260080054	266360	7/30/2025	677.55
AMAZON CAPITAL SERVICES	1W6W-QLPQ-1QWH	260090063	266360	7/30/2025	362.64
AMAZON CAPITAL SERVICES	1VWV-N6XY-4XPW	260090072	266360	7/30/2025	313.08
AMAZON CAPITAL SERVICES	1J9X-DLWD-T49W	260080043	266360	7/30/2025	44.68
AMAZON CAPITAL SERVICES	1G9F-7FCY-VRM4	260090066	266360	7/30/2025	215.66
AMAZON CAPITAL SERVICES	1F6G-RXLQ-JJ73	260070018	266360	7/30/2025	151.62
AMAZON CAPITAL SERVICES	1CWH-FPT3-J74D	260080048	266360	7/30/2025	1,320.80
AMAZON CAPITAL SERVICES	19YL-WV1H-KPVV	260080049	266360	7/30/2025	413.71
AMAZON CAPITAL SERVICES	1Y6D-36FQ-KLQW	260080051	266360	7/30/2025	3,540.00
AMAZON CAPITAL SERVICES	1HHL-X1VN-K1RH	260080052	266360	7/30/2025	1,775.19
AMAZON CAPITAL SERVICES	1T4J-47QF-KWNC	260090041	266360	7/30/2025	149.00
AMAZON CAPITAL SERVICES	1N1N-F1XR-JQCH	260090070	266360	7/30/2025	392.60
AMAZON CAPITAL SERVICES	1G9F-7FCY-L6P6	260100006	266360	7/30/2025	314.42
AMAZON CAPITAL SERVICES	1MMW-4F4W-FG6K	260090076	266360	7/30/2025	253.56
AMAZON CAPITAL SERVICES	19H9-LGD7-FGHN	(blank)	266360	7/30/2025	(213.44)
AMAZON CAPITAL SERVICES	11YJ-VTWV-97W4	263020015	266360	7/30/2025	25.99
AMAZON CAPITAL SERVICES	14TJ-W6F3-N9HW	263020021	266360	7/30/2025	79.54
AMAZON CAPITAL SERVICES	1Q7J-H1XC-1C1D	260060019	266471	8/6/2025	232.96
AMAZON CAPITAL SERVICES	17MX-KMM3-1NCQ	260080042	266360	7/30/2025	250.11
AMAZON CAPITAL SERVICES	1W3R-6NNR-WVXW	260090046	266360	7/30/2025	94.36
AMAZON CAPITAL SERVICES	1K9V-3VPL-QRYC	260090062	266360	7/30/2025	24.98
AMAZON CAPITAL SERVICES	1YKT-FGXY-MWNY	260090069	266360	7/30/2025	1,415.98
AMAZON CAPITAL SERVICES	1Y9W-MTP1-QL9Y	260090075	266360	7/30/2025	1,302.04
AMAZON CAPITAL SERVICES	19T9-9NPF-4GMJ	260110005	266360	7/30/2025	610.98
AMAZON CAPITAL SERVICES	1TVL-HCJ7-LY4L	263020020	266360	7/30/2025	84.86
AMAZON CAPITAL SERVICES	1XQ9-WG6P-NLMD	263020022	266360	7/30/2025	11.99
AMAZON CAPITAL SERVICES	11L7-VCV1-PHHH	263020023	266360	7/30/2025	1,652.43
AMAZON CAPITAL SERVICES	1X6C-11H7-VXJ3	260020024	266360	7/30/2025	322.00
AMAZON CAPITAL SERVICES	1XTT-R6F6-N7R9	260060019	266360	7/30/2025	460.50
AMAZON CAPITAL SERVICES	194X-DKRR-MTWT	260080034	266360	7/30/2025	89.54
AMAZON CAPITAL SERVICES	1XQ9-WG6P-D44K	260090044	266360	7/30/2025	15.89
AMAZON CAPITAL SERVICES	1HP6-J79L-PGFN	260090064	266360	7/30/2025	364.01
AMAZON CAPITAL SERVICES	1MTQ-Q7DL-T71L	260090065	266360	7/30/2025	78.09
AMAZON CAPITAL SERVICES	1P6J-GPQC-PGF4	260090065	266360	7/30/2025	32.43
AMAZON CAPITAL SERVICES	16VY-QNHH-TH9H	260090067	266360	7/30/2025	880.56
AMAZON CAPITAL SERVICES	1QQG-FRTP-QX66	260090072	266360	7/30/2025	1,479.07
AMAZON CAPITAL SERVICES	1K9V-3VPL-QRYC	260090073	266360	7/30/2025	1,317.05
AMAZON CAPITAL SERVICES	1P6J-GPQC-TKHL	260090073	266360	7/30/2025	444.66
AMAZON CAPITAL SERVICES	1TTJ-J7XL-NFX6	260090074	266360	7/30/2025	913.88
AMAZON CAPITAL SERVICES	16TV-VY4D-TRQJ	260090075	266360	7/30/2025	18.94
AMAZON CAPITAL SERVICES	1QQG-FRTP-PN9F	260090076	266360	7/30/2025	742.06
AMAZON CAPITAL SERVICES	16VY-QNHH-PMDF	260110004	266360	7/30/2025	220.34
AMAZON CAPITAL SERVICES	1P6JGPQCNG3R	269230003	49187	8/7/2025	14.99
AMAZON CAPITAL SERVICES	1LMR-9V96-6WYN	260080043	266360	7/30/2025	865.42
AMAZON CAPITAL SERVICES	1Y4X-K61W-7QPK	260090066	266360	7/30/2025	617.72
AMAZON CAPITAL SERVICES	11L7-VCV1-93ND	260090067	266360	7/30/2025	93.84
AMAZON CAPITAL SERVICES	1MTQ-Q7DL-7Y3Y	260090068	266360	7/30/2025	2,130.25
AMAZON CAPITAL SERVICES	1MTQ-Q7DL-HD9T	260090068	266360	7/30/2025	24.99
AMAZON CAPITAL SERVICES	1K9V-3VPL-94G7	260090070	266360	7/30/2025	2,347.64
AMAZON CAPITAL SERVICES	14D7-LD6T-9VHN	260110005	266360	7/30/2025	803.07

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AMAZON CAPITAL SERVICES	11P6-WFVV-GDRC	(blank)	266360	7/30/2025	(22.88)
AMAZON CAPITAL SERVICES	1MTQ-Q7DL-GHJC	(blank)	266360	7/30/2025	(114.00)
AMAZON CAPITAL SERVICES	1H7Y-3QRY-6XRD	260080042	266360	7/30/2025	634.45
AMAZON CAPITAL SERVICES	16GG-LLJW-3119	260090044	266360	7/30/2025	478.28
AMAZON CAPITAL SERVICES	1RFF-PDP3-63G6	260090062	266360	7/30/2025	479.98
AMAZON CAPITAL SERVICES	1FVL-KPKD-4FNM	260090063	266360	7/30/2025	191.64
AMAZON CAPITAL SERVICES	1NQV-LGVY-CCXD	260090047	266360	7/30/2025	266.22
AMAZON CAPITAL SERVICES	1KN7-RPGY-1T9X	260090056	266360	7/30/2025	1,298.37
AMAZON CAPITAL SERVICES	1C4R-WNQF-4TQ9	260090013	266360	7/30/2025	48.86
AMAZON CAPITAL SERVICES	1D4X-4GXD-CCPT	260090050	266360	7/30/2025	207.08
	14WK-Y7TQ-6L3D	260090071	266360	7/30/2025	107.17
	14QH-Y1PF-PHP9	260080037	266360	7/30/2025	567.98
	1V9P-KVFJ-RXR4	2505570	266360	7/30/2025	366.95
	117F-XJD7-VMLV	260090046	266360	7/30/2025	906.11
	1T16-GTK7-XCHG	260090047	266360	7/30/2025	504.90
	11RR-9DPV-9KH3	260090058	266360	7/30/2025	1,081.84
	1XFH-GTCY-X9X3	260090059	266360	7/30/2025	931.04
	1RP9-1RJD-PM7H	260110003	266360	7/30/2025	261.59
	1TVW-JDTG-TTLW	260110004	266360	7/30/2025	753.06
	1JQV-D9GL-DPNN	263020019	266360	7/30/2025	161.28
	1QYW-LQWP-Q7R1	260080034	266360	7/30/2025	239.70
	17RC-313C-DHNF	260090038	266360	7/30/2025	1,941.97
	1KRT-M9CP-DQFN	260090048	266360	7/30/2025	553.69
	1FLP-14QL-JVLX	269230002	49176	7/21/2025	116.75
	1N91MMVQL3GV	269230001	49177	7/21/2025	1,483.43
<b>AMAZON CAPITAL SERVICES Total</b>					<b>54,837.45</b>
AMEREN IL	STMT7/23/25	260010060	266472	8/6/2025	0.14
	1257090024	260010051	266351	7/22/2025	2,617.69
<b>AMEREN IL Total</b>					<b>2,617.83</b>
AMERICAN RED CROSS	22827072	260080095	266473	8/6/2025	611.00
	22827071	(blank)	49188	8/7/2025	376.00
<b>AMERICAN RED CROSS Total</b>					<b>987.00</b>
ARBITERSPORTS, LLC	CB0ME35YAR000	(blank)	0	8/11/2025	29,000.00
	INV72814	260010053	266361	7/30/2025	6,520.76
<b>ARBITERSPORTS, LLC Total</b>					<b>35,520.76</b>
AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON	V89766827	(blank)	15823	8/15/2025	193.75
	V38140862	(blank)	25459	8/7/2025	162.50
	July 2025 Statement	(blank)	49178	7/21/2025	34.50
	V58371013	(blank)	7146	8/1/2025	70.00
	INV 5266	(blank)	49677	7/30/2025	247.82
<b>AVANTI'S ITALIAN RESTAURANT -BLOOMINGTON Total</b>					<b>708.57</b>
B & B AWARDS & RECOGNITION	V86584516	(blank)	15824	8/15/2025	21.20
<b>B &amp; B AWARDS &amp; RECOGNITION Total</b>					<b>21.20</b>
B&K TECHNOLOGY SOLUTIONS LLC	38555	260040032	266474	8/6/2025	3,935.00
<b>B&amp;K TECHNOLOGY SOLUTIONS LLC Total</b>					<b>3,935.00</b>
B.E. PUBLISHING	92207	260090086	266475	8/6/2025	617.51
<b>B.E. PUBLISHING Total</b>					<b>617.51</b>
BABY FOLD	20223	260090095	266476	8/6/2025	6,590.55
	20224	260090095	266476	8/6/2025	6,590.55
	20225	260090095	266476	8/6/2025	6,590.55
	20226	260090095	266476	8/6/2025	6,590.55

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<b>BABY FOLD Total</b>					<b>26,362.20</b>
BATTERIES PLUS BULBS	P79262717.	260020058	266362	7/30/2025	15.12
<b>BATTERIES PLUS BULBS Total</b>					<b>15.12</b>
BENCHMARK TOOL & SUPPLY, INC.	INV182045	260080033	266363	7/30/2025	170.85
<b>BENCHMARK TOOL &amp; SUPPLY, INC. Total</b>					<b>170.85</b>
BENNETT ELECTRONICS	38041	260040036	266477	8/6/2025	337.00
	38019	260040008	266364	7/30/2025	2,287.00
<b>BENNETT ELECTRONICS Total</b>					<b>2,624.00</b>
BENNINGTON, MARLYS	V451212	(blank)	5311	8/11/2025	20.85
<b>BENNINGTON, MARLYS Total</b>					<b>20.85</b>
BERTRAM GIVAN LLC	May-July 2025 work	260080085	266478	8/6/2025	713.12
<b>BERTRAM GIVAN LLC Total</b>					<b>713.12</b>
BILL'S KEY & LOCK SHOP	186951	260020052	266365	7/30/2025	46.44
	187002	260020052	266365	7/30/2025	18.22
<b>BILL'S KEY &amp; LOCK SHOP Total</b>					<b>64.66</b>
BIRDITT, JEROME	Camp Coach 6/2025	(blank)	49678	7/30/2025	444.00
<b>BIRDITT, JEROME Total</b>					<b>444.00</b>
BISHOP BROS, INC	250401	260120018	266366	7/30/2025	585.00
<b>BISHOP BROS, INC Total</b>					<b>585.00</b>
BLITT AND GAINES	V509716	(blank)	9175169	7/17/2025	-
<b>BLITT AND GAINES Total</b>					<b>-</b>
BLOOMINGTON NORMAL MARRIOTT HOTEL	Prom 2026 Dep	(blank)	49679	7/30/2025	2,500.00
<b>BLOOMINGTON NORMAL MARRIOTT HOTEL Total</b>					<b>2,500.00</b>
BLUE CROSS BLUE SHIELD OF ILLINOIS	3.83167E+11	(blank)	0	8/5/2025	679,342.12
	7.60679E+11	(blank)	0	8/5/2025	94,878.87
	3.83163E+11	(blank)	0	7/29/2025	504,752.69
	3.83162E+11	(blank)	0	7/22/2025	419,268.38
	7.60677E+11	(blank)	0	7/22/2025	64,301.76
<b>BLUE CROSS BLUE SHIELD OF ILLINOIS Total</b>					<b>1,762,543.82</b>
BLUE SPRINGS, INC.	49939	260020056	266367	7/30/2025	240.00
	49940	260020056	266367	7/30/2025	120.00
<b>BLUE SPRINGS, INC. Total</b>					<b>360.00</b>
BOENZI, JONATHAN D	Track Food 7/2025	(blank)	49706	8/14/2025	199.22
<b>BOENZI, JONATHAN D Total</b>					<b>199.22</b>
BRADLEY, KEVIN	May-July 2025 work	260080087	266479	8/6/2025	382.40
<b>BRADLEY, KEVIN Total</b>					<b>382.40</b>
BRIDGES, STEPHANIE R.	May-July 2025 work	260080080	266480	8/6/2025	692.45
<b>BRIDGES, STEPHANIE R. Total</b>					<b>692.45</b>
BROWN'S WRECKER SERVICE INC	411535	260020008	266368	7/30/2025	125.00
	406632	260020008	266368	7/30/2025	125.00
<b>BROWN'S WRECKER SERVICE INC Total</b>					<b>250.00</b>
BSN SPORTS	4 Invoices 2025	(blank)	49707	8/14/2025	8,689.55

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BSN SPORTS	930092646/930184476	(blank)	49707	8/14/2025	1,007.94
	930140653	(blank)	49707	8/14/2025	14,215.32
	929914431	(blank)	49212	8/13/2025	505.58
	929914432	(blank)	49212	8/13/2025	793.67
	930306105	(blank)	49212	8/13/2025	278.52
	930451050	(blank)	49212	8/13/2025	221.40
	929146163	(blank)	49189	8/7/2025	123.42
	930245954	(blank)	49189	8/7/2025	484.87
	930362152	(blank)	49189	8/7/2025	221.21
	V29069072	(blank)	7147	8/1/2025	344.00
	V60900132	(blank)	7147	8/1/2025	1,872.00
	930140652	(blank)	49680	7/30/2025	10,283.32
	2 Invoices 7/25	(blank)	49661	7/23/2025	2,759.95
	930168348	(blank)	49661	7/23/2025	988.70
	930130895	(blank)	49179	7/21/2025	2,824.76
930070024	263520015	266369	7/30/2025	662.46	
<b>BSN SPORTS Total</b>					<b>46,276.67</b>
BUILDING WINGS, LLC	604620	260090077	266481	8/6/2025	868.91
<b>BUILDING WINGS, LLC Total</b>					<b>868.91</b>
CAROLINA BIOLOGICAL SUPPLY CO	53066265 RI	260080036	266370	7/30/2025	199.97
<b>CAROLINA BIOLOGICAL SUPPLY CO Total</b>					<b>199.97</b>
CASEY'S GARDEN CENTER	V79926034	(blank)	25460	8/7/2025	55.00
	645441	260020082	266482	8/6/2025	41.94
	644100	260020082	266482	8/6/2025	374.81
	642953	260020082	266482	8/6/2025	191.68
	641483	260020082	266482	8/6/2025	249.80
<b>CASEY'S GARDEN CENTER Total</b>					<b>913.23</b>
CATAPULT SPORTS INC.	Q9678	(blank)	49227	8/19/2025	3,400.00
<b>CATAPULT SPORTS INC. Total</b>					<b>3,400.00</b>
CCMSI	0182224-IN	(blank)	0	8/6/2025	163,622.01
	0169976-IN	260010049	266371	7/30/2025	84,990.00
<b>CCMSI Total</b>					<b>248,612.01</b>
CDW COMPUTER CENTERS, INC	ZR00765750	260040033	266483	8/6/2025	125.21
<b>CDW COMPUTER CENTERS, INC Total</b>					<b>125.21</b>
CELL ELECTRIC LLC	24-1593	260020061	266372	7/30/2025	20,820.00
<b>CELL ELECTRIC LLC Total</b>					<b>20,820.00</b>
CENTRAL ILLINOIS TRUCKS INC	101W65677	260020039	266373	7/30/2025	901.90
	101W65724	260020039	266373	7/30/2025	761.51
	101P196464	260120012	266373	7/30/2025	24.73
<b>CENTRAL ILLINOIS TRUCKS INC Total</b>					<b>1,688.14</b>
CENTRAL STATES BUS SALES INC	SO112796-3	2502865	266467	8/5/2025	114,175.00
	SO112796-2	2502865	266467	8/5/2025	1,230,990.00
	SO136084	260010048	266349	7/17/2025	107,500.00
	SO135997	260010048	266349	7/17/2025	1,200,300.00
	SO136086	260010048	266349	7/17/2025	107,500.00
<b>CENTRAL STATES BUS SALES INC Total</b>					<b>2,760,465.00</b>
CHAPMAN, CARRIE J	MILES2025April	(blank)	266374	7/30/2025	76.86
	MILES2025January	(blank)	266374	7/30/2025	50.54
	MILES2025March	(blank)	266374	7/30/2025	33.04

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CHAPMAN, CARRIE J	MILES2025May	(blank)	266374	7/30/2025	37.59
	MILES2025February	(blank)	266374	7/30/2025	110.53
<b>CHAPMAN, CARRIE J Total</b>					<b>308.56</b>
CI SOLUTIONS		27944 260040002	266375	7/30/2025	26,421.00
<b>CI SOLUTIONS Total</b>					<b>26,421.00</b>
CIP COMPANY		7261 260020069	266376	7/30/2025	141.67
		7496 260020069	266376	7/30/2025	1,788.49
		7085 260020069	266376	7/30/2025	1,622.36
		7086 260020069	266376	7/30/2025	375.00
		6977 260020069	266376	7/30/2025	360.00
		6796 260020069	266376	7/30/2025	485.46
		6586 260020069	266376	7/30/2025	3,465.47
		6505 260020069	266376	7/30/2025	408.74
<b>CIP COMPANY Total</b>					<b>9,551.72</b>
CITY OF BLOOMINGTON - UTILITIES		1653680 260010005	266535	8/8/2025	1,115.90
		1636386 260010005	266421	7/30/2025	355.75
		1638433 260010005	266421	7/30/2025	668.56
		1638953 260010005	266421	7/30/2025	663.05
		1639234 260010005	266421	7/30/2025	792.13
		1630150 260010005	266421	7/30/2025	531.65
<b>CITY OF BLOOMINGTON - UTILITIES Total</b>					<b>5,006.89</b>
CLEAN MAT'ERS, LLC		2567 (blank)	49228	8/19/2025	760.14
<b>CLEAN MAT'ERS, LLC Total</b>					<b>760.14</b>
CLEAN THE UNIFORM COMPANY		32365973 260120026	266484	8/6/2025	83.68
		32364375 260120026	266484	8/6/2025	83.68
		32362793 260120026	266484	8/6/2025	83.68
		32361201 260120026	266484	8/6/2025	83.68
		32359620 260120026	266484	8/6/2025	83.68
<b>CLEAN THE UNIFORM COMPANY Total</b>					<b>418.40</b>
COLETTA, DANA MARIE	Summer Institute 25	260070013	266377	7/30/2025	730.00
<b>COLETTA, DANA MARIE Total</b>					<b>730.00</b>
COMMERCE BANK - COMMERCIAL CARDS	PALM-4404-20250715	262040002	0	8/5/2025	1,630.98
	ZBRO-7828-20250715	263010005	0	8/5/2025	6,396.80
	CODR-4075-20250715	263020024	0	8/5/2025	3,286.14
	ADEL-7777-20250715	260020119	0	8/5/2025	9,281.18
	REWE-0094-20250715	260030007	0	8/5/2025	131.98
	STAN-7019-20250715.	260040025	0	8/5/2025	7,991.48
	SHEL-8505-20250715	260060021	0	8/5/2025	438.70
	SARG-8482-20250715	260060023	0	8/5/2025	271.62
	HILL-5932-20250715	260060040	0	8/5/2025	1,982.34
	BROW-5896-20250715	260060046	0	8/5/2025	447.76
	ROGE-2319-20250715	260060048	0	8/5/2025	386.42
	RICH-0715-20250715	260060049	0	8/5/2025	892.50
	LAMB-4171-20250715.	260060051	0	8/5/2025	3,431.47
	COOP-2498-20250715	260070017	0	8/5/2025	475.00
	VOGE-4560-20250715	260070019	0	8/5/2025	3,715.44
	COOP-2498-20250715.	260080050	0	8/5/2025	1,895.13
	RIPK-9227-20250715	260080064	0	8/5/2025	5,132.41
LAMB-4171-20250715	260080068	0	8/5/2025	3,280.62	
STAN-7019-20250715	260090078	0	8/5/2025	2,139.95	

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COMMERCE BANK - COMMERCIAL CARDS	LAMB-4171-20250715..	260090143	0	8/5/2025	6,083.86
	CHAP-8793-20250715	260090144	0	8/5/2025	1,389.81
	WEBB-7756-20250715	260100004	0	8/5/2025	162.99
	PENN-4743-20250715	260110007	0	8/5/2025	3,654.74
	KEAR-1366-20250715	263510044	0	8/5/2025	1,599.75
	TEMP-5124-20250715	263520022	0	8/5/2025	1,695.00
<b>COMMERCE BANK - COMMERCIAL CARDS Total</b>					<b>67,794.07</b>
CONFIDENTIAL ON-SITE PAPER SHREDDIN	161074	263010004	266378	7/30/2025	108.96
	161038	263020031	266378	7/30/2025	203.04
	161403	262010004	266485	8/6/2025	38.10
<b>CONFIDENTIAL ON-SITE PAPER SHREDDIN Total</b>					<b>350.10</b>
CONLEY, REBECCA RENAE	Chips for reg lunch	(blank)	49708	8/14/2025	37.96
<b>CONLEY, REBECCA RENAE Total</b>					<b>37.96</b>
CONNOR CO	S011412240.001	260020110	266486	8/6/2025	306.45
	S011413486.001	260020110	266486	8/6/2025	991.95
	S011403392.001	260020059	266379	7/30/2025	532.09
	S011406219.001	260020059	266379	7/30/2025	2,610.28
	S011412419.001	260020059	266379	7/30/2025	408.74
	S011389088.001	260020014	266379	7/30/2025	52.03
	S011410500.001	260020014	266379	7/30/2025	1,366.23
	S011404856.001	260020014	266379	7/30/2025	109.67
	S011397221.001	260020053	266379	7/30/2025	443.74
	S011384606.001	260020053	266379	7/30/2025	139.42
	S011392157.001	260020053	266379	7/30/2025	2,644.77
	S011387304.001	260020053	266379	7/30/2025	1,946.04
	S011384608.001	260020053	266379	7/30/2025	22.35
	S011341761.001	260020053	266379	7/30/2025	829.27
	S011346996.001	260020053	266379	7/30/2025	988.39
<b>CONNOR CO Total</b>					<b>13,391.42</b>
CORN BELT ENERGY CORPORATION	V9889195	260020002	266352	7/30/2025	113,401.41
<b>CORN BELT ENERGY CORPORATION Total</b>					<b>113,401.41</b>
CPG PRINT & MARKETING LLC	42563 (blank)		49213	8/13/2025	145.00
<b>CPG PRINT &amp; MARKETING LLC Total</b>					<b>145.00</b>
CRESCENT ELECTRIC SUPPLY CO	S513348473.001	260020051	266380	7/30/2025	226.02
<b>CRESCENT ELECTRIC SUPPLY CO Total</b>					<b>226.02</b>
CROWDER, SARAH A	Reimbursement	260020032	266381	7/30/2025	329.70
<b>CROWDER, SARAH A Total</b>					<b>329.70</b>
CROWN EQUIPMENT CORPORATION	118135614	260020033	266382	7/30/2025	802.21
	118135421	260020033	266382	7/30/2025	154.00
	118135090	260020033	266382	7/30/2025	182.79
	118135091	260020033	266382	7/30/2025	90.00
	118135033	260020033	266382	7/30/2025	135.00
	118135034	260020033	266382	7/30/2025	140.00
	118135035	260020033	266382	7/30/2025	116.00
118134789	260020033	266382	7/30/2025	60.00	
<b>CROWN EQUIPMENT CORPORATION Total</b>					<b>1,680.00</b>
CRUTCHER, DANA	May-July 2025 work	260080082	266487	8/6/2025	1,002.50
<b>CRUTCHER, DANA Total</b>					<b>1,002.50</b>
CULLIGAN WATER CONDITIONING	V17826403	(blank)	7140	7/29/2025	55.22

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<b>CULLIGAN WATER CONDITIONING Total</b>					<b>55.22</b>	
CUNNINGHAM CHILDREN'S HOME		8662	260090096	266488	8/6/2025	8,380.26
<b>CUNNINGHAM CHILDREN'S HOME Total</b>					<b>8,380.26</b>	
DAVIS, SYLVESTER	V59312307	(blank)	15825	8/15/2025	48.13	
<b>DAVIS, SYLVESTER Total</b>					<b>48.13</b>	
DAVIS, WENDY LEIGH	First day Balloons	(blank)	49709	8/14/2025	32.86	
	Picture Spots	(blank)	49709	8/14/2025	134.90	
	Styrofoam Boards	(blank)	49709	8/14/2025	133.84	
<b>DAVIS, WENDY LEIGH Total</b>					<b>301.60</b>	
DESIGN MAVENS ARCHITECHURE PLLC	25-0007.5	260020017	266383	7/30/2025	172.50	
	24-0019.10	260020018	266383	7/30/2025	2,026.25	
<b>DESIGN MAVENS ARCHITECHURE PLLC Total</b>					<b>2,198.75</b>	
DEVER LLC	INV249229	260020054	266384	7/30/2025	103.12	
<b>DEVER LLC Total</b>					<b>103.12</b>	
DILLINGHAM, PEYTON WAYNE	V5152914	(blank)	15826	8/15/2025	19.95	
<b>DILLINGHAM, PEYTON WAYNE Total</b>					<b>19.95</b>	
DON OWEN TIRE SERVICE, INC	346171	260020036	266385	7/30/2025	140.00	
	346172	260020036	266385	7/30/2025	641.50	
	346015	260020036	266385	7/30/2025	498.84	
	345930	260020036	266385	7/30/2025	22.00	
	345681	260020036	266385	7/30/2025	74.14	
	345701	260020036	266385	7/30/2025	26.65	
<b>DON OWEN TIRE SERVICE, INC Total</b>					<b>1,403.13</b>	
DRAEGER, MELINDA J	Camp Refund MS 2	(blank)	49180	7/21/2025	60.00	
<b>DRAEGER, MELINDA J Total</b>					<b>60.00</b>	
DUNSON-RIGGS, D'MITRI	Summer camp	(blank)	49190	8/7/2025	1,500.00	
<b>DUNSON-RIGGS, D'MITRI Total</b>					<b>1,500.00</b>	
EASTERN ILLINOIS UNIVERSITY	E12720706/Summer25	260060038	266465	7/30/2025	2,700.20	
<b>EASTERN ILLINOIS UNIVERSITY Total</b>					<b>2,700.20</b>	
ELLIN, MELISSA	MILES2025June	(blank)	266386	7/30/2025	65.80	
<b>ELLIN, MELISSA Total</b>					<b>65.80</b>	
EMERICK, DREW MATHEW	Shed Walls	(blank)	49214	8/13/2025	67.12	
<b>EMERICK, DREW MATHEW Total</b>					<b>67.12</b>	
ERVIN, VERONICA	StMarysTutor - Jun	260070014	266387	7/30/2025	105.00	
<b>ERVIN, VERONICA Total</b>					<b>105.00</b>	
ETC SHOPPES & STORAGE		121	260020151	266537	8/13/2025	7,405.25
<b>ETC SHOPPES &amp; STORAGE Total</b>					<b>7,405.25</b>	
EVERGREEN FS	35020702	260020050	266388	7/30/2025	2,703.75	
	7/1/2024	(blank)	49662	7/23/2025	57.60	
	34019718	260020088	266489	8/6/2025	250.00	
	34019061	260020088	266489	8/6/2025	121.80	
	34019062	260020088	266489	8/6/2025	125.20	
	34019064	260020088	266489	8/6/2025	104.00	
	34018850	260020088	266489	8/6/2025	78.00	

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EVERGREEN FS	34018851	260020088	266489	8/6/2025	2,002.50
	46001998	260020055	266388	7/30/2025	14.49
	34017935	260020055	266388	7/30/2025	2,863.90
	34017936	260020055	266388	7/30/2025	690.10
	34017456	260020055	266388	7/30/2025	57.60
	46001945	260020050	266388	7/30/2025	19.32
	46001949	260020050	266388	7/30/2025	222.18
	46001880	260020050	266388	7/30/2025	14.49
	34015972	260020050	266388	7/30/2025	153.30
	34016116	260020050	266388	7/30/2025	34.20
<b>EVERGREEN FS Total</b>					<b>9,512.43</b>
EVERGREEN RACQUET CLUB	July Statement	(blank)	49191	8/7/2025	60.00
<b>EVERGREEN RACQUET CLUB Total</b>					<b>60.00</b>
EVERWAY LLC	00259732N	260090112	266490	8/6/2025	23,481.58
<b>EVERWAY LLC Total</b>					<b>23,481.58</b>
EVERYDAY SPEECH LLC	199954	260090113	266491	8/6/2025	14,399.70
<b>EVERYDAY SPEECH LLC Total</b>					<b>14,399.70</b>
FAAMOE, NUUSA	May-July 2025 work	260080081	266492	8/6/2025	1,498.58
<b>FAAMOE, NUUSA Total</b>					<b>1,498.58</b>
FAIRFIELD, KRISTYN K	Supplies Classroom	(blank)	49215	8/13/2025	392.05
<b>FAIRFIELD, KRISTYN K Total</b>					<b>392.05</b>
FASTSIGNS	45161 (blank)		49216	8/13/2025	22.50
	45130 (blank)		49216	8/13/2025	1,917.60
	INV-44836	263010001	266389	7/30/2025	1,306.80
	44923 2nd check	(blank)	49192	8/7/2025	73.05
	INV-44848	260060035	266493	8/6/2025	2,078.38
<b>FASTSIGNS Total</b>					<b>5,398.33</b>
FEENEY, DAVID GEORGE	Reimbursement	260120002	266390	7/30/2025	132.47
	Buttons/wristbands	(blank)	49700	8/6/2025	181.39
	Breakfast	(blank)	49663	7/23/2025	50.25
<b>FEENEY, DAVID GEORGE Total</b>					<b>364.11</b>
FINALSITE	INV082992	260010057	266494	8/6/2025	40,226.00
	INV067560	260010058	266494	8/6/2025	2,300.00
<b>FINALSITE Total</b>					<b>42,526.00</b>
FINCHAM, NATHAN C	Sams Club	(blank)	49193	8/7/2025	231.62
<b>FINCHAM, NATHAN C Total</b>					<b>231.62</b>
FOSTER, NATHAN C	Practice Round	(blank)	49710	8/14/2025	56.22
<b>FOSTER, NATHAN C Total</b>					<b>56.22</b>
FOX ANVICK, CAROLINE	lmc Coffee supp 8/25	(blank)	49711	8/14/2025	84.36
<b>FOX ANVICK, CAROLINE Total</b>					<b>84.36</b>
FRANGELLA, BECKY	Reimburse	260060028	266391	7/30/2025	45.00
<b>FRANGELLA, BECKY Total</b>					<b>45.00</b>
FRONTIER	V47460247	260010030	266532	8/7/2025	567.30
	V13425780	260010030	266353	7/30/2025	6,324.21
<b>FRONTIER Total</b>					<b>6,891.51</b>

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FS CUSTOM TURF	V99026618	(blank)	7151	8/4/2025	310.00
<b>FS CUSTOM TURF Total</b>					<b>310.00</b>
GAGGLE.NET, INC.	INV07583	260040027	266392	7/30/2025	53,973.75
<b>GAGGLE.NET, INC. Total</b>					<b>53,973.75</b>
GALLAGHER BASSETT SERVICES INC.	000330-006552-EO-01	260010054	266393	7/30/2025	960.00
<b>GALLAGHER BASSETT SERVICES INC. Total</b>					<b>960.00</b>
GANSCHOW, LENA	Mural 1	(blank)	49194	8/7/2025	502.50
<b>GANSCHOW, LENA Total</b>					<b>502.50</b>
GATES, CALEB	V537151	(blank)	5312	8/11/2025	165.00
<b>GATES, CALEB Total</b>					<b>165.00</b>
GETZ FIRE EQUIPMENT COMPANY	I1-887143	260020062	266394	7/30/2025	317.95
	I1-887270	260020062	266394	7/30/2025	548.60
	I1-887271	260020062	266394	7/30/2025	952.90
	I1-887272	260020062	266394	7/30/2025	659.95
	I1-887273	260020062	266394	7/30/2025	570.80
	I1-887274	260020062	266394	7/30/2025	603.55
	I1-887275	260020062	266394	7/30/2025	567.20
	I1-887142	260020062	266394	7/30/2025	237.65
	I1-887026	260020062	266394	7/30/2025	498.60
	I1-887027	260020062	266394	7/30/2025	486.25
	I1-887028	260020062	266394	7/30/2025	437.35
	I1-887029	260020062	266394	7/30/2025	744.35
	I8-559269	260020066	266394	7/30/2025	135.95
	I8-559270	260020066	266394	7/30/2025	135.95
	I1-886865	260020062	266394	7/30/2025	265.05
	I1-886864	260020062	266394	7/30/2025	2,873.45
	I1-886613	260020062	266394	7/30/2025	414.35
	I1-886614	260020062	266394	7/30/2025	571.85
	I1-886615	260020062	266394	7/30/2025	224.40
	I1-886617	260020062	266394	7/30/2025	572.05
I1-886619	260020062	266394	7/30/2025	685.35	
I1-886612	260020062	266394	7/30/2025	200.90	
I1-886616	260020062	266394	7/30/2025	205.31	
I1-886618	260020062	266394	7/30/2025	81.85	
<b>GETZ FIRE EQUIPMENT COMPANY Total</b>					<b>12,991.61</b>
GLOBAL WATER TECHNOLOGY, INC.	154927	260020013	266395	7/30/2025	1,575.85
<b>GLOBAL WATER TECHNOLOGY, INC. Total</b>					<b>1,575.85</b>
GOPHER LEARNING	IN457870	260080067	266396	7/30/2025	336.90
<b>GOPHER LEARNING Total</b>					<b>336.90</b>
GORDON FOOD SERVICE, INC	9024829209	260030009	266397	7/30/2025	69.89
	9024829211	260030009	266397	7/30/2025	93.74
	9024829217	260030009	266397	7/30/2025	2,587.08
	9024829221	260030009	266397	7/30/2025	5,310.00
	9024780017	260030009	266397	7/30/2025	516.54
	9024780659	260030009	266397	7/30/2025	297.29
	9024593989	260030009	266397	7/30/2025	760.34
	9024593992	260030009	266397	7/30/2025	55.33
	9024593995	260030009	266397	7/30/2025	7,080.00
	9024351802	260030009	266397	7/30/2025	109.03
	9024351833	260030009	266397	7/30/2025	1,148.25
	9024351835	260030009	266397	7/30/2025	7,080.00

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
<b>GORDON FOOD SERVICE, INC Total</b>					<b>25,107.49</b>
<b>GOTSCHALL, HEATHER L</b>	<b>Crafts &amp; bows</b>	<b>(blank)</b>	<b>49664</b>	<b>7/23/2025</b>	<b>249.24</b>
<b>GOTSCHALL, HEATHER L Total</b>					<b>249.24</b>
<b>GRAINGER PARTS OPERATIONS WW GRAING</b>	<b>9567110896</b>	<b>260020048</b>	<b>266398</b>	<b>7/30/2025</b>	<b>186.06</b>
	<b>9558480449</b>	<b>260020048</b>	<b>266398</b>	<b>7/30/2025</b>	<b>62.32</b>
	<b>9556346378</b>	<b>260020048</b>	<b>266398</b>	<b>7/30/2025</b>	<b>42.52</b>
	<b>9551127542</b>	<b>260020048</b>	<b>266398</b>	<b>7/30/2025</b>	<b>342.54</b>
	<b>9547298258</b>	<b>260020048</b>	<b>266398</b>	<b>7/30/2025</b>	<b>124.04</b>
	<b>9547298266</b>	<b>260020048</b>	<b>266398</b>	<b>7/30/2025</b>	<b>1,277.77</b>
	<b>9544710776</b>	<b>260020048</b>	<b>266398</b>	<b>7/30/2025</b>	<b>1,405.33</b>
	<b>9542691960</b>	<b>260020048</b>	<b>266398</b>	<b>7/30/2025</b>	<b>139.04</b>
<b>GRAINGER PARTS OPERATIONS WW GRAING Total</b>					<b>3,579.62</b>
<b>GREAT LAKES ACE HARDWARE INC.</b>	<b>3740</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>35.98</b>
	<b>3612</b>	<b>260020065</b>	<b>266399</b>	<b>7/30/2025</b>	<b>190.75</b>
	<b>3637</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>9.52</b>
	<b>3968</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>15.82</b>
	<b>3949</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>8.99</b>
	<b>3956</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>11.12</b>
	<b>3915</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>35.98</b>
	<b>3885</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>84.97</b>
	<b>3867</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>8.62</b>
	<b>3857</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>55.85</b>
	<b>3834</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>102.51</b>
	<b>3835</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>7.96</b>
	<b>3828</b>	<b>260020065</b>	<b>266399</b>	<b>7/30/2025</b>	<b>233.06</b>
	<b>3830</b>	<b>260120025</b>	<b>266495</b>	<b>8/6/2025</b>	<b>53.61</b>
	<b>3812</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>79.12</b>
	<b>3816</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>72.92</b>
	<b>3822</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>33.27</b>
	<b>3813</b>	<b>260020065</b>	<b>266399</b>	<b>7/30/2025</b>	<b>398.27</b>
	<b>3793</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>29.15</b>
	<b>3777</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>79.41</b>
	<b>3784</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>38.27</b>
	<b>3774</b>	<b>260120025</b>	<b>266495</b>	<b>8/6/2025</b>	<b>20.84</b>
	<b>3778</b>	<b>260120025</b>	<b>266495</b>	<b>8/6/2025</b>	<b>94.30</b>
	<b>3752</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>1.95</b>
	<b>3755</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>85.62</b>
	<b>3757</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>17.66</b>
	<b>3729</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>8.09</b>
	<b>3735</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>7.19</b>
	<b>3721</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>16.19</b>
	<b>3722</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>60.23</b>
	<b>A66000</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>1.69</b>
	<b>3709</b>	<b>260020065</b>	<b>266399</b>	<b>7/30/2025</b>	<b>58.08</b>
	<b>3685</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>20.49</b>
	<b>3664</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>21.58</b>
	<b>3651</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>33.08</b>
	<b>3661</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>55.76</b>
	<b>3630</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>189.85</b>
	<b>3632</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>12.59</b>
	<b>3604</b>	<b>260120009</b>	<b>266399</b>	<b>7/30/2025</b>	<b>35.98</b>
	<b>3574</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>20.49</b>
	<b>3579</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>5.93</b>
	<b>3553</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>38.66</b>
	<b>3555</b>	<b>260020022</b>	<b>266399</b>	<b>7/30/2025</b>	<b>3.59</b>
	<b>3548</b>	<b>260120009</b>	<b>266399</b>	<b>7/30/2025</b>	<b>7.19</b>

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
<b>GREAT LAKES ACE HARDWARE INC. Total</b>					<b>2,402.18</b>
HARRIS, CARTER	Camp Coach	(blank)	49681	7/30/2025	192.00
<b>HARRIS, CARTER Total</b>					<b>192.00</b>
HASTY AWARDS	8250131	(blank)	49217	8/13/2025	208.00
<b>HASTY AWARDS Total</b>					<b>208.00</b>
HAWKINS, CHRISTOPHER	ABCA Member	(blank)	49229	8/19/2025	75.00
<b>HAWKINS, CHRISTOPHER Total</b>					<b>75.00</b>
HAWKINS, INC.	7124530	260020012	266400	7/30/2025	835.14
	7124531	260020012	266400	7/30/2025	1,161.55
<b>HAWKINS, INC. Total</b>					<b>1,996.69</b>
HD SUPPLY FACILITIES MANINTENANCE	873646392	260020091	266496	8/6/2025	697.92
	872259775	260020011	266401	7/30/2025	872.40
	872259783	260020011	266401	7/30/2025	356.00
	867916157	260020011	266401	7/30/2025	(9.00)
<b>HD SUPPLY FACILITIES MANINTENANCE Total</b>					<b>1,917.32</b>
HEALTHEQUITY, INC.	igku14u	(blank)	0	8/11/2025	9,757.48
	ipy39dz	(blank)	0	8/11/2025	751.00
	6ob98gu	(blank)	0	8/18/2025	400.00
	nw4kq6j	(blank)	0	8/8/2025	2,523.50
	9omdkqp	(blank)	0	8/4/2025	7,481.37
	gxxfj80	(blank)	0	8/4/2025	1,446.66
	g2nc7lz	(blank)	0	7/30/2025	4,769.93
	kz7zamy	(blank)	0	7/28/2025	8,164.52
	r43vnno	(blank)	0	7/28/2025	1,475.00
	IW341x8	(blank)	0	7/21/2025	7,147.98
	no23arx	(blank)	0	7/21/2025	743.33
<b>HEALTHEQUITY, INC. Total</b>					<b>44,660.77</b>
HEARTLAND COMMUNITY COLLEGE	FACREN 1090-01.	260070020	266402	7/30/2025	350.00
<b>HEARTLAND COMMUNITY COLLEGE Total</b>					<b>350.00</b>
HECKERT, JOSEPH	Camp Coach	(blank)	49682	7/30/2025	1,000.00
<b>HECKERT, JOSEPH Total</b>					<b>1,000.00</b>
HELLMER, STEPHANIE	MS Camp Refund	(blank)	49181	7/21/2025	60.00
<b>HELLMER, STEPHANIE Total</b>					<b>60.00</b>
HENNEBERG, BRETT	Airfare springbreak	(blank)	49673	7/24/2025	2,166.95
<b>HENNEBERG, BRETT Total</b>					<b>2,166.95</b>
HERITAGE TRACTOR	12870056	260020034	266403	7/30/2025	401.30
	12830839	260020047	266403	7/30/2025	64.06
	12798296	260020047	266403	7/30/2025	293.60
<b>HERITAGE TRACTOR Total</b>					<b>758.96</b>
HOBAN, LORELAI	ASEP Cert	(blank)	49195	8/7/2025	110.00
<b>HOBAN, LORELAI Total</b>					<b>110.00</b>
HOKE, RYAN	V93965039	(blank)	7154	8/7/2025	26.23
<b>HOKE, RYAN Total</b>					<b>26.23</b>
HOLLAND, ANITA	V98076234	(blank)	15827	8/15/2025	109.65
<b>HOLLAND, ANITA Total</b>					<b>109.65</b>

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HORINE, JOSHUA DAVID	NCWHS 5/15/25	263020030	266404	7/30/2025	150.00
<b>HORINE, JOSHUA DAVID Total</b>					<b>150.00</b>
HR IMAGING PARTNERS, INC.		11025 (blank)	49230	8/19/2025	18,775.00
	V44929	(blank)	5313	8/11/2025	35.00
<b>HR IMAGING PARTNERS, INC. Total</b>					<b>18,810.00</b>
IASC - IL ASSOC STUDENT COUNCI	StuCo Dues	(blank)	49196	8/7/2025	75.00
<b>IASC - IL ASSOC STUDENT COUNCI Total</b>					<b>75.00</b>
IL ASSOCIATION VOCATIONAL AG TEACHERS	Fair Reg Fees	(blank)	49231	8/19/2025	58.00
<b>IL ASSOCIATION VOCATIONAL AG TEACHERS Total</b>					<b>58.00</b>
ILLINI ELITE VOLLEYBALL CLUB	Summer 2025	(blank)	49665	7/23/2025	750.00
<b>ILLINI ELITE VOLLEYBALL CLUB Total</b>					<b>750.00</b>
ILLINI SUPPLY INC		15364 260020073	266405	7/30/2025	1,820.45
<b>ILLINI SUPPLY INC Total</b>					<b>1,820.45</b>
ILLINOIS ASSOCIATION OF SCHOOL BOARDS		467815 260060020	266348	7/17/2025	8,053.00
		460852 260060024	266406	7/30/2025	15,013.00
		462310 260060025	266406	7/30/2025	8,680.00
		462925 260060022	266406	7/30/2025	125.00
<b>ILLINOIS ASSOCIATION OF SCHOOL BOARDS Total</b>					<b>31,871.00</b>
ILLINOIS HOSA	ILS pins	(blank)	49666	7/23/2025	60.00
<b>ILLINOIS HOSA Total</b>					<b>60.00</b>
ILLINOIS MUSIC EDUCATION ASSOCIATION		87055 263020029	266407	7/30/2025	50.00
<b>ILLINOIS MUSIC EDUCATION ASSOCIATION Total</b>					<b>50.00</b>
ILLINOIS OIL MARKETING EQUIPMENT, I		59745 260120015	266408	7/30/2025	1,491.50
<b>ILLINOIS OIL MARKETING EQUIPMENT, I Total</b>					<b>1,491.50</b>
INCE, ALEX	Camp Coach 6/2025	(blank)	49683	7/30/2025	360.00
<b>INCE, ALEX Total</b>					<b>360.00</b>
INFINITE CAMPUS	V41777724	(blank)	0	8/1/2025	1,198.00
	V18091666	(blank)	0	8/13/2025	1,493.91
	V39477839	(blank)	0	8/12/2025	3,668.91
	V16836836	(blank)	0	8/11/2025	1,293.53
	V68813223	(blank)	0	8/8/2025	2,652.82
	V86499634	(blank)	0	8/8/2025	300.35
	V42609721	(blank)	0	8/7/2025	2,377.67
	V45457997	(blank)	0	8/6/2025	3,055.81
	V88108417	(blank)	0	8/5/2025	5,844.84
	V67857032	(blank)	0	8/4/2025	1,474.97
	V81222312	(blank)	0	7/31/2025	1,056.59
	V11548193	(blank)	0	7/30/2025	1,270.53
	V56719280	(blank)	0	7/29/2025	3,412.66
	V61863053	(blank)	0	7/29/2025	1,292.35
	V61210536	(blank)	0	7/28/2025	178.16
	V49947005	(blank)	0	7/25/2025	78.14
	V32233170	(blank)	0	7/18/2025	17.03
	V11816473	(blank)	0	7/17/2025	17.29
<b>INFINITE CAMPUS Total</b>					<b>30,683.56</b>
IRON MOUNTAIN	KPBN513	260010056	266497	8/6/2025	3,940.49

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
<b>IRON MOUNTAIN Total</b>					<b>3,940.49</b>
ISU ATHLETICS	V31915164	(blank)	7141	7/29/2025	1,500.00
<b>ISU ATHLETICS Total</b>					<b>1,500.00</b>
J W PEPPER & SONS INCORP	367614194	263020025	266409	7/30/2025	180.99
	367604135	263020028	266409	7/30/2025	71.50
	367596542	263020028	266409	7/30/2025	100.00
	367588507	263020028	266409	7/30/2025	8.50
	367565079	263020028	266409	7/30/2025	75.45
	367565142	263020028	266409	7/30/2025	153.99
J W PEPPER & SONS INCORP Total	367562602	263020028	266409	7/30/2025	339.04
<b>J W PEPPER &amp; SONS INCORP Total</b>					<b>929.47</b>
JG STEWART CONTRACTORS, INC	5470	260020071	266410	7/30/2025	12,270.00
	5472	260020072	266410	7/30/2025	24,770.00
	5453	260020019	266410	7/30/2025	17,073.25
<b>JG STEWART CONTRACTORS, INC Total</b>					<b>54,113.25</b>
JMO MODULAR LLC.	39325	260010050	266350	7/22/2025	17,000.00
<b>JMO MODULAR LLC. Total</b>					<b>17,000.00</b>
JOHNSON CONTROLS FIRE PROTECTION LP	53157139	260020092	266498	8/6/2025	800.45
	53157149	260020092	266498	8/6/2025	348.49
	53139274	260020092	266498	8/6/2025	303.66
	53128085	260020092	266498	8/6/2025	1,032.81
	53120451	260020092	266498	8/6/2025	1,220.97
	24828512	260020092	266498	8/6/2025	674.49
	24828515	260020092	266498	8/6/2025	706.86
	24828533	260020092	266498	8/6/2025	3,473.85
	24828658	260020092	266498	8/6/2025	674.49
<b>JOHNSON CONTROLS FIRE PROTECTION LP Total</b>					<b>15,152.47</b>
JOHNSTONE SUPPLY	7025758	260020046	266411	7/30/2025	15.59
	7025623	260020046	266411	7/30/2025	38.68
	7025450	260020046	266411	7/30/2025	38.90
	7024676	260020046	266411	7/30/2025	175.68
	7024699	260020046	266411	7/30/2025	36.98
	7024510	260020046	266411	7/30/2025	102.45
<b>JOHNSTONE SUPPLY Total</b>					<b>469.09</b>
JONES, SUZANNE MARIE	V28987316	(blank)	7142	7/29/2025	676.20
<b>JONES, SUZANNE MARIE Total</b>					<b>676.20</b>
JUERS, ROGER ALAN	Various items	(blank)	49684	7/30/2025	300.96
	Airfare springbreak	(blank)	49674	7/24/2025	2,716.31
<b>JUERS, ROGER ALAN Total</b>					<b>3,017.27</b>
KAEB SANITARY SUPPLY INC.	230386	260020089	266499	8/6/2025	999.00
<b>KAEB SANITARY SUPPLY INC. Total</b>					<b>999.00</b>
KARR, NATALIE ANN	MILES2025 February	(blank)	266412	7/30/2025	28.00
	MILES2025 April	(blank)	266412	7/30/2025	35.84
	MILES2025 January	(blank)	266412	7/30/2025	7.77
	MILES2025 March	(blank)	266412	7/30/2025	28.77
	MILES2025 May	(blank)	266412	7/30/2025	43.12
<b>KARR, NATALIE ANN Total</b>					<b>143.50</b>

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
KAUFMAN, TREVOR ALLEN	Mat mop & tape rolle	(blank)	49667	7/23/2025	675.50
<b>KAUFMAN, TREVOR ALLEN Total</b>					<b>675.50</b>
KEARFOTT, NICOLAS	Banner & Hospitality	(blank)	49712	8/14/2025	9,711.96
	Feeney Flowers	(blank)	49668	7/23/2025	65.50
<b>KEARFOTT, NICOLAS Total</b>					<b>9,777.46</b>
KELLY, JENNIFER LYNN	Lights HC	(blank)	49713	8/14/2025	15.96
	Supplies 7/2025	(blank)	49701	8/6/2025	158.50
<b>KELLY, JENNIFER LYNN Total</b>					<b>174.46</b>
KEMMERER VILLAGE	Leah Roberts 6/30/25	260090097	266500	8/6/2025	26,168.20
<b>KEMMERER VILLAGE Total</b>					<b>26,168.20</b>
KEN'S OIL SERVICE, INC.	K566840	260120020	266501	8/6/2025	1,441.07
	K566329	260020086	266501	8/6/2025	565.20
	K566412	260120021	266501	8/6/2025	1,074.13
	K566135	260120020	266501	8/6/2025	2,952.09
	K565619	260120017	266413	7/30/2025	2,089.80
	K565508	260120017	266413	7/30/2025	1,583.23
	K565202	260120017	266413	7/30/2025	2,776.03
	1005317	260120017	266413	7/30/2025	23,675.25
	K564965	260120017	266413	7/30/2025	844.57
	K564732	260120017	266413	7/30/2025	2,489.00
<b>KEN'S OIL SERVICE, INC. Total</b>					<b>39,490.37</b>
KERR, SEAN C	Reimbursement...	260040026	266414	7/30/2025	58.00
	I Pad	(blank)	49218	8/13/2025	299.00
<b>KERR, SEAN C Total</b>					<b>357.00</b>
KING, RICARDO D	MILES2025July	(blank)	266415	7/30/2025	60.06
	MILES2025July.	(blank)	266415	7/30/2025	95.90
<b>KING, RICARDO D Total</b>					<b>155.96</b>
KIRBY RISK CORPORATION	S210906883.001	260020045	266416	7/30/2025	179.39
	S210903759.001	260020045	266416	7/30/2025	283.63
	S210900993.001	260020045	266416	7/30/2025	58.15
	S210896489.001	260020045	266416	7/30/2025	632.78
	S210876624.001	260020045	266416	7/30/2025	1,286.79
	S210876670.001	260020045	266416	7/30/2025	1,011.95
<b>KIRBY RISK CORPORATION Total</b>					<b>3,452.69</b>
KNEPLER, JULIA	V434108	(blank)	5097	8/13/2025	182.55
<b>KNEPLER, JULIA Total</b>					<b>182.55</b>
KOBEL, SHAWN P	V73005823	(blank)	22726	8/7/2025	249.00
<b>KOBEL, SHAWN P Total</b>					<b>249.00</b>
KONE INC	871726177	260020015	266417	7/30/2025	1,131.69
	871726178	260020015	266417	7/30/2025	1,131.69
<b>KONE INC Total</b>					<b>2,263.38</b>
KONOPASEK, CHRISTINE MARIE	Waterbottles/Sticker	(blank)	49714	8/14/2025	225.92
	Coaches apparel 25	(blank)	49702	8/6/2025	619.77
	Reimb 7/25/25	(blank)	49702	8/6/2025	375.48
<b>KONOPASEK, CHRISTINE MARIE Total</b>					<b>1,221.17</b>
KRAFT, MACKENZIE	Reimburse fuel	260120019	266418	7/30/2025	152.50

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<b>KRAFT, MACKENZIE Total</b>					<b>152.50</b>
KROESCH, VERONICA M	MILES2025July	(blank)	266502	8/6/2025	3.78
<b>KROESCH, VERONICA M Total</b>					<b>3.78</b>
KURELLA, PRANIKA	NIOS Supplies	(blank)	49715	8/14/2025	4.37
<b>KURELLA, PRANIKA Total</b>					<b>4.37</b>
LARGE UNIT DIST ASSOC (LUDA)		1978 260060036	266503	8/6/2025	4,300.00
<b>LARGE UNIT DIST ASSOC (LUDA) Total</b>					<b>4,300.00</b>
LARSON, DENNIS J	V52471649	(blank)	15828	8/15/2025	19.96
<b>LARSON, DENNIS J Total</b>					<b>19.96</b>
LATER TATERZ	Deposit 8/20/25	(blank)	49723	8/19/2025	400.00
<b>LATER TATERZ Total</b>					<b>400.00</b>
LENZ, ANDREA LYNN	V61192994	(blank)	5202	8/11/2025	60.00
<b>LENZ, ANDREA LYNN Total</b>					<b>60.00</b>
LESTER, JACKSON	Camp Coach	(blank)	49685	7/30/2025	500.00
<b>LESTER, JACKSON Total</b>					<b>500.00</b>
LETTERLE, CHAD	Camp Coach	(blank)	49686	7/30/2025	500.00
<b>LETTERLE, CHAD Total</b>					<b>500.00</b>
LEVERTON, DORIS MELINDA	V50785015	(blank)	15829	8/15/2025	51.12
<b>LEVERTON, DORIS MELINDA Total</b>					<b>51.12</b>
LINDE GAS & EQUIPMENT INC.		50482231 260120013	266422	7/30/2025	184.72
<b>LINDE GAS &amp; EQUIPMENT INC. Total</b>					<b>184.72</b>
LONG, MATTHEW	V2678154	(blank)	9581	8/12/2025	25.30
<b>LONG, MATTHEW Total</b>					<b>25.30</b>
LUGINBUHL, BENJAMIN	Clamps for risers	(blank)	49716	8/14/2025	83.84
	Classroom Supplies	(blank)	49716	8/14/2025	21.98
<b>LUGINBUHL, BENJAMIN Total</b>					<b>105.82</b>
LUTES, KELSEY	July 1-31, 2025 hour	260090101	266504	8/6/2025	245.00
<b>LUTES, KELSEY Total</b>					<b>245.00</b>
MACE, MICHAEL A	FUEL REIMBURSEMENT	260120001	266423	7/30/2025	68.63
<b>MACE, MICHAEL A Total</b>					<b>68.63</b>
MARY F. GURA	May-July 2025 work	260080083	266505	8/6/2025	775.13
<b>MARY F. GURA Total</b>					<b>775.13</b>
MATHIS-KELLEY CONST SUPPLY CO		209395 260020041	266424	7/30/2025	167.53
		207778 260020041	266424	7/30/2025	102.26
		207119 260020041	266424	7/30/2025	373.59
<b>MATHIS-KELLEY CONST SUPPLY CO Total</b>					<b>643.38</b>
MC BRAYER SANITARY SERVICE	BILLING INV - 7.1.25	260020064	266425	7/30/2025	6,450.00
<b>MC BRAYER SANITARY SERVICE Total</b>					<b>6,450.00</b>
MC FARLAND, LEE EDWARD	Camp Coach	(blank)	49687	7/30/2025	500.00
<b>MC FARLAND, LEE EDWARD Total</b>					<b>500.00</b>

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MC MASTER-CARR SUPPLY CO	47968473	260020044	266426	7/30/2025	216.57
	47976747	260020044	266426	7/30/2025	129.32
	47755359	260020044	266426	7/30/2025	169.94
	47782174	260020044	266426	7/30/2025	488.25
<b>MC MASTER-CARR SUPPLY CO Total</b>					<b>1,004.08</b>
MCKOWN, JACOB	Camp Coach	(blank)	49688	7/30/2025	500.00
<b>MCKOWN, JACOB Total</b>					<b>500.00</b>
MCLEAN CO UNIT DIST NO 5 - FOOD SERVICE	V513729	(blank)	5314	8/11/2025	52.25
	V88696052	(blank)	4241	8/18/2025	40.00
<b>MCLEAN CO UNIT DIST NO 5 - FOOD SERVICE Total</b>					<b>92.25</b>
MCLEAN COUNTY ASPHALT CO, INC	81536	260020070	266427	7/30/2025	7,495.00
<b>MCLEAN COUNTY ASPHALT CO, INC Total</b>					<b>7,495.00</b>
MENARDS LUMBER	70000	260020025	266428	7/30/2025	39.96
	69976	260020025	266428	7/30/2025	66.95
	69417	260020025	266428	7/30/2025	389.94
<b>MENARDS LUMBER Total</b>					<b>496.85</b>
MENTA ACADEMY SPRINGFIELD	SESINV-050716	260090098	266506	8/6/2025	20,180.70
<b>MENTA ACADEMY SPRINGFIELD Total</b>					<b>20,180.70</b>
MESSINA, CHRISTOPHER	Camp Coach	(blank)	49689	7/30/2025	900.00
<b>MESSINA, CHRISTOPHER Total</b>					<b>900.00</b>
MEYER, DAMON	MILES2025 July	(blank)	266523	8/6/2025	54.60
	MILES2025 June	(blank)	266466	7/31/2025	37.80
<b>MEYER, DAMON Total</b>					<b>92.40</b>
MIDDLETON ASSOCIATES INC	25800021 Inv 2	260020079	266429	7/30/2025	80.00
	27370025 Inv 1	260020080	266429	7/30/2025	336.25
	26540023 Inv 2	260020049	266429	7/30/2025	480.00
<b>MIDDLETON ASSOCIATES INC Total</b>					<b>896.25</b>
MIDLAND CREDIT MANAGEMENT, INC.	V543331	(blank)	9175170	7/21/2025	313.07
<b>MIDLAND CREDIT MANAGEMENT, INC. Total</b>					<b>313.07</b>
MIDWEST CONSTRUCTION RENTALS	219500A-1	260020042	266430	7/30/2025	3,160.50
	221401-1	260020042	266430	7/30/2025	451.50
<b>MIDWEST CONSTRUCTION RENTALS Total</b>					<b>3,612.00</b>
MIDWEST EQUIPMENT II	811192	260020094	266525	8/6/2025	19.26
	807487	260020043	266431	7/30/2025	669.99
	807488	260020043	266431	7/30/2025	(669.99)
	807489	260020043	266431	7/30/2025	630.00
<b>MIDWEST EQUIPMENT II Total</b>					<b>649.26</b>
MIDWEST PBIS NETWORK	NF25-90784833	260080092	266507	8/6/2025	410.00
<b>MIDWEST PBIS NETWORK Total</b>					<b>410.00</b>
MINERVA PROMOTIONS	107009	(blank)	49703	8/6/2025	300.00
<b>MINERVA PROMOTIONS Total</b>					<b>300.00</b>
MOSYLE CORPORATION	#25101490	260090080	266508	8/6/2025	555.50
	#25100713	260090080	266508	8/6/2025	2,057.00
<b>MOSYLE CORPORATION Total</b>					<b>2,612.50</b>

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MUELLER, KELSEY RAE	Misc Items	(blank)	49232	8/19/2025	576.66
	AVCA Membership KM	(blank)	49219	8/13/2025	95.00
	Dinner and lunches	(blank)	49219	8/13/2025	219.30
	Media Day	(blank)	49219	8/13/2025	124.51
	Apparel	(blank)	49197	8/7/2025	601.18
	Volunteer Snacks	(blank)	49182	7/21/2025	224.42
<b>MUELLER, KELSEY RAE Total</b>					<b>1,841.07</b>
MULLINS, KRISTIN ANN	V92084013	(blank)	15830	8/15/2025	501.56
<b>MULLINS, KRISTIN ANN Total</b>					<b>501.56</b>
MUTUAL WHEEL CO	8910751	260020026	266432	7/30/2025	86.00
<b>MUTUAL WHEEL CO Total</b>					<b>86.00</b>
MY FIT JAM, INC.	CC284	(blank)	49675	7/24/2025	600.00
<b>MY FIT JAM, INC. Total</b>					<b>600.00</b>
NALEWAJKA, ROGER K	Summer camp	(blank)	49704	8/6/2025	960.00
<b>NALEWAJKA, ROGER K Total</b>					<b>960.00</b>
NAOUR, ANDREW	Camp Coach	(blank)	49690	7/30/2025	192.00
<b>NAOUR, ANDREW Total</b>					<b>192.00</b>
NATIONAL CHEERLEADERS ASSOCIATION 1	REG 0011466431 2nd	(blank)	49198	8/7/2025	557.00
<b>NATIONAL CHEERLEADERS ASSOCIATION 1 Total</b>					<b>557.00</b>
NESTER, STEPHANIE	HS Camp Refund	(blank)	49220	8/13/2025	70.00
	Camp Refund HS 1	(blank)	49183	7/21/2025	70.00
<b>NESTER, STEPHANIE Total</b>					<b>140.00</b>
NEVELS, PHILLIP	Weed Killer	(blank)	49221	8/13/2025	68.98
<b>NEVELS, PHILLIP Total</b>					<b>68.98</b>
NEXT STEP DANCE	refund 6/6/25	(blank)	49669	7/23/2025	873.00
<b>NEXT STEP DANCE Total</b>					<b>873.00</b>
NFINITY ATHLETIC LLC	6420	(blank)	49199	8/7/2025	1,595.86
<b>NFINITY ATHLETIC LLC Total</b>					<b>1,595.86</b>
NICOR GAS	V33614907	260010026	266354	7/30/2025	472.64
<b>NICOR GAS Total</b>					<b>472.64</b>
OAK BROS TREE CYCLE LLC	1012354357	260020029	266433	7/30/2025	1,540.00
	1012354294	260020029	266433	7/30/2025	14,900.00
<b>OAK BROS TREE CYCLE LLC Total</b>					<b>16,440.00</b>
OHANSON, IKE O	Summer Camp Help	(blank)	49200	8/7/2025	300.00
<b>OHANSON, IKE O Total</b>					<b>300.00</b>
OSF OCCUPATIONAL HEALTH	00233071-00	260020068	266434	7/30/2025	1,020.00
	00233072-00	260050006	266434	7/30/2025	170.00
	00231147-00.	260020023	266434	7/30/2025	765.00
	00211794-00...	260020023	266434	7/30/2025	244.84
<b>OSF OCCUPATIONAL HEALTH Total</b>					<b>2,199.84</b>
OSTLING, COREY MATTHEW	Summer League	(blank)	49201	8/7/2025	300.00
<b>OSTLING, COREY MATTHEW Total</b>					<b>300.00</b>
PAVILION	McLean CUSD5.	260090087	266509	8/6/2025	198.00

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<b>PAVILION Total</b>					<b>198.00</b>
PEACHJAR, INC.	71925	260060032	266510	8/6/2025	6,197.50
<b>PEACHJAR, INC. Total</b>					<b>6,197.50</b>
PERCEPTIVE SOLUTIONS INC.	4329	260040035	266511	8/6/2025	4,762.50
	4300	260040034	266511	8/6/2025	300.00
<b>PERCEPTIVE SOLUTIONS INC. Total</b>					<b>5,062.50</b>
PIMENTEL, EDUARDO	May-July 2025 work	260080084	266512	8/6/2025	940.49
<b>PIMENTEL, EDUARDO Total</b>					<b>940.49</b>
PIONEER VALLEY BOOKS	I279372	260070011	266435	7/30/2025	1,401.95
<b>PIONEER VALLEY BOOKS Total</b>					<b>1,401.95</b>
PLEASANT, KEJUAN	Camp Coach	(blank)	49691	7/30/2025	500.00
<b>PLEASANT, KEJUAN Total</b>					<b>500.00</b>
POTTS, MITCHELL E.	Camp Coach	(blank)	49692	7/30/2025	108.00
<b>POTTS, MITCHELL E. Total</b>					<b>108.00</b>
PRAIRIE FARMS DAIRY INC	STMT06302025	260030008	266436	7/30/2025	2,421.60
<b>PRAIRIE FARMS DAIRY INC Total</b>					<b>2,421.60</b>
PRAIRIE SIGNS	V6232616	(blank)	7143	7/29/2025	150.00
<b>PRAIRIE SIGNS Total</b>					<b>150.00</b>
PROJECT LEAD THE WAY, INC.	494562	260080058	266437	7/30/2025	1,000.00
	494563	260080058	266437	7/30/2025	1,000.00
<b>PROJECT LEAD THE WAY, INC. Total</b>					<b>2,000.00</b>
PROJECT OZ	526	260080071	266438	7/30/2025	150,000.00
<b>PROJECT OZ Total</b>					<b>150,000.00</b>
PURITAN SPRINGS	Aug 2025 Statement	(blank)	49233	8/19/2025	305.59
	V14123	(blank)	5315	8/11/2025	11.50
	July 2025 Statement	(blank)	49202	8/7/2025	160.85
<b>PURITAN SPRINGS Total</b>					<b>477.94</b>
QUADIENT FINANCE USA, INC.	STMTJuly 2025	260010055	266524	8/6/2025	600.00
<b>QUADIENT FINANCE USA, INC. Total</b>					<b>600.00</b>
QUALITY TRUCK EQUIPMENT	0104S4135	260120016	266439	7/30/2025	8,755.40
<b>QUALITY TRUCK EQUIPMENT Total</b>					<b>8,755.40</b>
READ'S SPORTING GOODS	V59992437	(blank)	7157	8/15/2025	11.95
	B5034	(blank)	49717	8/14/2025	199.99
	V1929737	(blank)	15831	8/15/2025	1,282.60
	V83929854	(blank)	25461	8/7/2025	115.35
	V51049216	(blank)	7152	8/4/2025	361.90
	Inv B 5460	(blank)	22727	8/7/2025	59.95
<b>READ'S SPORTING GOODS Total</b>					<b>2,031.74</b>
REGIONAL OFFICE OF EDUCATION #17	1002600071	260080072	266419	7/30/2025	500.00
	1002600068	260090081	266440	7/30/2025	15,676.43
	1002600069	260090083	266440	7/30/2025	14,593.34
<b>REGIONAL OFFICE OF EDUCATION #17 Total</b>					<b>30,769.77</b>
REPUBLIC SERVICES - #368	0368-001152672.	260020016	266441	7/30/2025	1,969.41

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<b>REPUBLIC SERVICES - #368 Total</b>					<b>1,969.41</b>
REVTRAK	V87869296	(blank)	0	8/7/2025	60.36
<b>REVTRAK Total</b>					<b>60.36</b>
RICHARDS BUILDING SUPPLY CO	053-0007726220-001	260020060	266442	7/30/2025	1,404.47
<b>RICHARDS BUILDING SUPPLY CO Total</b>					<b>1,404.47</b>
RIDDELL ALL AMERICAN	952374713	(blank)	49222	8/13/2025	2,167.45
	952354874	(blank)	49203	8/7/2025	4,379.25
<b>RIDDELL ALL AMERICAN Total</b>					<b>6,546.70</b>
ROGERS SUPPLY COMPANY INC	BL063383	260020040	266443	7/30/2025	203.06
	BL063383-01	260020040	266443	7/30/2025	48.62
	BL067209	260020040	266443	7/30/2025	12.80
	BL066658	260020040	266443	7/30/2025	141.79
	BL066831	260020040	266443	7/30/2025	35.80
	BL066307	260020040	266443	7/30/2025	33.28
<b>ROGERS SUPPLY COMPANY INC Total</b>					<b>475.35</b>
RON SMITH PRINTING COMPANY	160547	(blank)	49718	8/14/2025	18.00
<b>RON SMITH PRINTING COMPANY Total</b>					<b>18.00</b>
RUEHRDANZ, BRAD	Camp Coach	(blank)	49693	7/30/2025	500.00
<b>RUEHRDANZ, BRAD Total</b>					<b>500.00</b>
RUSH TRUCK CENTERS	3042357033	260020038	266444	7/30/2025	210.60
<b>RUSH TRUCK CENTERS Total</b>					<b>210.60</b>
RW VANDEGRAFT	4704	260020100	266526	8/6/2025	6,985.00
<b>RW VANDEGRAFT Total</b>					<b>6,985.00</b>
SCHOLASTIC INC.	73493923	260100003	266513	8/6/2025	22.42
	M7614941 8	260080045	266445	7/30/2025	219.78
	M7611736 5	260080060	266445	7/30/2025	6,598.35
	M7611747 2	260080061	266445	7/30/2025	6,598.35
	M7611744 9	260080062	266445	7/30/2025	6,598.35
	M7611746 4	260080063	266445	7/30/2025	6,598.35
<b>SCHOLASTIC INC. Total</b>					<b>26,635.60</b>
SCHOOL OUTFITTERS	INV14306477	263020032	266514	8/6/2025	275.99
	INV14305215	263020032	266514	8/6/2025	364.95
<b>SCHOOL OUTFITTERS Total</b>					<b>640.94</b>
SCHOOL PRIDE	105152	(blank)	49719	8/14/2025	80.00
<b>SCHOOL PRIDE Total</b>					<b>80.00</b>
SCHROEDER, LATOYA	V90768616	(blank)	7156	8/13/2025	647.94
<b>SCHROEDER, LATOYA Total</b>					<b>647.94</b>
SCHWEERS, MARY ANN	St. Mary's - June	260070016	266446	7/30/2025	105.00
<b>SCHWEERS, MARY ANN Total</b>					<b>105.00</b>
SCORNAVACCO, ROBERT A	V14668956	(blank)	7153	8/4/2025	547.47
<b>SCORNAVACCO, ROBERT A Total</b>					<b>547.47</b>
SEIBERT, THOMAS WILLIAM	Camp Coach	(blank)	49694	7/30/2025	500.00
<b>SEIBERT, THOMAS WILLIAM Total</b>					<b>500.00</b>

**Expenditure Summary Report**

From Date: 7/17/2025  
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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
SELECT SCREEN PRINTS	V43222808	(blank)	7158	8/15/2025	211.00
		11628 (blank)	49720	8/14/2025	774.00
	V14045451	(blank)	5203	8/11/2025	653.50
		12123 (blank)	49223	8/13/2025	570.00
		11559 (blank)	49204	8/7/2025	944.50
		11900 (blank)	49204	8/7/2025	55.00
	3 Invoices 2025	(blank)	49695	7/30/2025	1,665.50
	V37191888	(blank)	7144	7/29/2025	320.00
	V94227072	(blank)	7144	7/29/2025	387.00
		11643 (blank)	49670	7/23/2025	3,240.50
		11328 (blank)	49184	7/21/2025	27.00
		11398 (blank)	49184	7/21/2025	299.00
<b>SELECT SCREEN PRINTS Total</b>					<b>9,147.00</b>
SHERWIN WILLIAMS COMPANY	3464-3	260020021	266447	7/30/2025	170.10
	3135-5	260020021	266447	7/30/2025	31.54
	3354-6	260020021	266447	7/30/2025	28.17
	3324-9	260020021	266447	7/30/2025	340.20
	3291-0	260020021	266447	7/30/2025	170.10
	2952-4	260020021	266447	7/30/2025	459.90
	3155-7	260020021	266447	7/30/2025	66.11
	3158-1	260020021	266447	7/30/2025	28.46
	2787-4	260020021	266447	7/30/2025	26.75
	3147-4	260020021	266447	7/30/2025	62.50
	3148-2	260020021	266447	7/30/2025	(9.74)
	3088-0	260020021	266447	7/30/2025	37.16
	3053-4	260020021	266447	7/30/2025	527.97
	2950-2	260020021	266447	7/30/2025	240.82
	2533-2	260020021	266447	7/30/2025	70.40
	2438-4	260020021	266447	7/30/2025	487.82
	2377-4	260020021	266447	7/30/2025	68.04
	3195-0	260020021	266447	7/30/2025	238.94
	2113-3	260020021	266447	7/30/2025	331.70
	2684-7	260020021	266447	7/30/2025	592.07
	2694-6	260020021	266447	7/30/2025	27.35
	3050-7	260020021	266447	7/30/2025	126.17
	1967-3	260020021	266447	7/30/2025	129.95
	1895-6	260020021	266447	7/30/2025	17.68
	2597-1	260020021	266447	7/30/2025	143.36
	2855-0	260020021	266447	7/30/2025	1,016.81
<b>SHERWIN WILLIAMS COMPANY Total</b>					<b>5,430.33</b>
SHIRT TECH		1208 (blank)	49224	8/13/2025	1,062.75
	1207 & 1209	(blank)	49705	8/6/2025	2,736.00
		1206 (blank)	49205	8/7/2025	470.00
		1203 (blank)	49671	7/23/2025	538.50
<b>SHIRT TECH Total</b>					<b>4,807.25</b>
SIKORA, JOHN PAUL	Camp Coach	(blank)	49696	7/30/2025	625.00
<b>SIKORA, JOHN PAUL Total</b>					<b>625.00</b>
SNO SITES		55460 260080059	266448	7/30/2025	850.00
<b>SNO SITES Total</b>					<b>850.00</b>
SOKULSKI, NATALIE	Mural 2	(blank)	49206	8/7/2025	502.50
	Mural Supplies	(blank)	49185	7/21/2025	72.36
<b>SOKULSKI, NATALIE Total</b>					<b>574.86</b>
SPECIALIZED EDUCATION OF ILLINOIS	INV225450	260090088	266515	8/6/2025	3,157.70

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
<b>SPECIALIZED EDUCATION OF ILLINOIS Total</b>					<b>3,157.70</b>
SPENCER OIL	14981	260120011	266449	7/30/2025	40.05
<b>SPENCER OIL Total</b>					<b>40.05</b>
SPORTBOARDZ, LLC	V44974979	(blank)	7145	7/29/2025	33.50
<b>SPORTBOARDZ, LLC Total</b>					<b>33.50</b>
SPORTS IMPORTS, INC.	33494	269230006	49234	8/19/2025	104.00
<b>SPORTS IMPORTS, INC. Total</b>					<b>104.00</b>
ST. LOUIS CARDINALS, LLC	V49146460	(blank)	15833	8/18/2025	6,154.50
<b>ST. LOUIS CARDINALS, LLC Total</b>					<b>6,154.50</b>
STALTER, TODD	V900055	260080088	266516	8/6/2025	150.00
<b>STALTER, TODD Total</b>					<b>150.00</b>
STEINBACH, SUSAN L	Reimbursement	260060031	266517	8/6/2025	45.00
<b>STEINBACH, SUSAN L Total</b>					<b>45.00</b>
STEMFINITY, LLC	47233	260080038	266450	7/30/2025	2,475.95
<b>STEMFINITY, LLC Total</b>					<b>2,475.95</b>
STUARD & ASSOCIATES, INC	53084	260020105	266527	8/6/2025	775.84
	52734	260020105	266527	8/6/2025	1,112.89
	52735	260020105	266527	8/6/2025	162.31
<b>STUARD &amp; ASSOCIATES, INC Total</b>					<b>2,051.04</b>
STUCKEY, BETH	Cheer Refund	(blank)	49207	8/7/2025	180.00
<b>STUCKEY, BETH Total</b>					<b>180.00</b>
SUNBELT RENTALS INC	170748385-0001	260020102	266528	8/6/2025	3,517.05
	170732063-0001	260020102	266528	8/6/2025	590.00
	170271791-0001	260020102	266528	8/6/2025	120.00
	170402321-0001	260020102	266528	8/6/2025	96.00
	169886584-0001	260020102	266528	8/6/2025	775.00
	169968575-0002	260020102	266528	8/6/2025	360.20
	169968575-0001	260020102	266528	8/6/2025	234.00
<b>SUNBELT RENTALS INC Total</b>					<b>5,692.25</b>
SWANSON, JOEL E	FUEL REIMBURSEMENT	260120004	266451	7/30/2025	128.51
<b>SWANSON, JOEL E Total</b>					<b>128.51</b>
TEAGARDEN, MELISSA	St. Mary's - June	260070015	266452	7/30/2025	105.00
<b>TEAGARDEN, MELISSA Total</b>					<b>105.00</b>
TEAM AUTOMOTIVE AND TIRE	7836285	260020010	266453	7/30/2025	581.18
	7836293	260020037	266453	7/30/2025	126.90
	7836283	260120008	266453	7/30/2025	53.00
	7836182	260020083	266529	8/6/2025	1,403.70
	310110	260120024	266529	8/6/2025	40.00
	7836105	260120023	266529	8/6/2025	931.05
	7836204	260020083	266529	8/6/2025	768.68
	7836147	260020083	266529	8/6/2025	318.61
	7836106	260120023	266529	8/6/2025	413.51
	7836156	260020083	266529	8/6/2025	262.14
	309818	260020009	266453	7/30/2025	40.00
	309779	260020009	266453	7/30/2025	40.00
	309607	260120007	266453	7/30/2025	40.00

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
TEAM AUTOMOTIVE AND TIRE	309546	260120007	266453	7/30/2025	40.00
	309547	260120007	266453	7/30/2025	40.00
	309549	260120007	266453	7/30/2025	40.00
	309550	260120007	266453	7/30/2025	40.00
	309552	260120007	266453	7/30/2025	40.00
<b>TEAM AUTOMOTIVE AND TIRE Total</b>					<b>5,218.77</b>
TEVIS, DALTON DREW	Camp Coach	(blank)	49697	7/30/2025	500.00
<b>TEVIS, DALTON DREW Total</b>					<b>500.00</b>
THE BIRD NEST	2032	(blank)	49698	7/30/2025	2,330.00
<b>THE BIRD NEST Total</b>					<b>2,330.00</b>
THE LAMPO GROUP	INV2815026	260080079	266518	8/6/2025	4,999.99
<b>THE LAMPO GROUP Total</b>					<b>4,999.99</b>
THE MUSIC SHOPPE, INC	V50829920	(blank)	15832	8/15/2025	157.32
	3967279	263020027	266454	7/30/2025	86.00
	3959959	263020027	266454	7/30/2025	28.00
	3948716	263020026	266454	7/30/2025	104.00
	3948721	263020026	266454	7/30/2025	139.00
	3948724	263020026	266454	7/30/2025	108.00
	3948730	263020026	266454	7/30/2025	59.00
	3948732	263020026	266454	7/30/2025	103.16
	3948737	263020026	266454	7/30/2025	125.44
	3948740	263020026	266454	7/30/2025	88.00
	3948745	263020026	266454	7/30/2025	86.00
	3948748	263020026	266454	7/30/2025	130.96
	3948750	263020026	266454	7/30/2025	86.00
	3948754	263020026	266454	7/30/2025	96.00
	3948758	263020026	266454	7/30/2025	167.00
	3948736	263020026	266454	7/30/2025	69.00
	3940231	263020027	266454	7/30/2025	210.00
	3948702	263020026	266454	7/30/2025	163.00
	3948755	263020026	266454	7/30/2025	133.00
	3940188	263020027	266454	7/30/2025	153.00
	3940189	263020027	266454	7/30/2025	153.00
	3940185	263020027	266454	7/30/2025	114.00
	3940186	263020027	266454	7/30/2025	114.00
	3940187	263020027	266454	7/30/2025	114.00
	3940191	263020027	266454	7/30/2025	114.00
	3948760	263020026	266454	7/30/2025	127.00
	3948762	263020026	266454	7/30/2025	127.00
	3940192	263020027	266454	7/30/2025	114.00
	3940199	263020027	266454	7/30/2025	104.00
	3940204	263020027	266454	7/30/2025	100.62
	3940205	263020027	266454	7/30/2025	84.40
	3940207	263020027	266454	7/30/2025	58.00
	3940209	263020027	266454	7/30/2025	92.00
	3940210	263020027	266454	7/30/2025	58.00
3940211	263020027	266454	7/30/2025	97.00	
3940213	263020027	266454	7/30/2025	95.86	
3940218	263020027	266454	7/30/2025	142.22	
3940220	263020027	266454	7/30/2025	108.62	
3940221	263020027	266454	7/30/2025	100.48	
3940229	263020027	266454	7/30/2025	130.80	
3940233	263020027	266454	7/30/2025	114.00	
3940190	263020027	266454	7/30/2025	134.00	
3940193	263020027	266454	7/30/2025	139.00	

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
THE MUSIC SHOPPE, INC	3940194	263020027	266454	7/30/2025	137.00
	3937027	263020027	266454	7/30/2025	249.75
<b>THE MUSIC SHOPPE, INC Total</b>					<b>5,214.63</b>
TILFORD, MARY K	Conf. Ref. Autism	(blank)	266519	8/6/2025	60.00
<b>TILFORD, MARY K Total</b>					<b>60.00</b>
TIMECLOCK PLUS, LLC	INV00431550	260010052	266420	7/30/2025	4,050.00
<b>TIMECLOCK PLUS, LLC Total</b>					<b>4,050.00</b>
T-MOBILE	STMT072125-CUST	260020003	266533	8/7/2025	1,264.14
	STMT072125-CELL	260020004	266533	8/7/2025	8,789.68
	STMT072125-HS	260040001	266533	8/7/2025	907.35
<b>T-MOBILE Total</b>					<b>10,961.17</b>
TOWANDA WATER DEPARTMENT	STMT07242025	260010001	266536	8/8/2025	72.13
<b>TOWANDA WATER DEPARTMENT Total</b>					<b>72.13</b>
TOWN OF NORMAL - UTILITY BILLING	V40750753	260010031	266534	8/7/2025	229.73
	V62207563	260010031	266355	7/30/2025	220.77
	V28295322	260010031	266355	7/30/2025	34,481.49
<b>TOWN OF NORMAL - UTILITY BILLING Total</b>					<b>34,931.99</b>
TRANE U.S. INC.	990219138	260020075	266455	7/30/2025	246,617.00
<b>TRANE U.S. INC. Total</b>					<b>246,617.00</b>
TUMBLEWEED PRESS INC.	120185	260040030	266520	8/6/2025	6,783.00
<b>TUMBLEWEED PRESS INC. Total</b>					<b>6,783.00</b>
UCP SEGUIN/INFINITEC	57131	260090104	266521	8/6/2025	9,429.32
<b>UCP SEGUIN/INFINITEC Total</b>					<b>9,429.32</b>
ULINE	195223026	260090052	266456	7/30/2025	2,633.65
	195207178	260090055	266456	7/30/2025	3,945.72
<b>ULINE Total</b>					<b>6,579.37</b>
UNIVERSITY OF MISSOURI	Tharp Scholarship	(blank)	49676	7/24/2025	1,000.00
<b>UNIVERSITY OF MISSOURI Total</b>					<b>1,000.00</b>
US MECHANICAL SERVICES, INC	31055	260020104	266530	8/6/2025	2,410.17
	30765	260020104	266530	8/6/2025	3,262.94
<b>US MECHANICAL SERVICES, INC Total</b>					<b>5,673.11</b>
VAN, STACY LEE	May-July 2025 work	260080086	266522	8/6/2025	976.66
<b>VAN, STACY LEE Total</b>					<b>976.66</b>
VARSITY SPIRIT	V80894060	(blank)	22728	8/7/2025	92.82
	2 Invoices 7/25	(blank)	49672	7/23/2025	1,617.80
<b>VARSITY SPIRIT Total</b>					<b>1,710.62</b>
VARSITY SPIRIT FASHIONS	84403549	(blank)	49235	8/19/2025	673.50
	84403510	(blank)	49208	8/7/2025	143.59
<b>VARSITY SPIRIT FASHIONS Total</b>					<b>817.09</b>
Velazquez, Victor	Reimb Paint	(blank)	49721	8/14/2025	45.99
<b>Velazquez, Victor Total</b>					<b>45.99</b>
VERNIER SOFTWARE	5526286	260080035	266457	7/30/2025	4,304.77
<b>VERNIER SOFTWARE Total</b>					<b>4,304.77</b>

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
VEX ROBOTICS, INC.	817194	260080055	266458	7/30/2025	3,690.43
<b>VEX ROBOTICS, INC. Total</b>					<b>3,690.43</b>
WALKER, VALENTINE S	FUEL REIMBURSEMENT	260120005	266459	7/30/2025	99.06
	Drinks	(blank)	49186	7/21/2025	30.46
<b>WALKER, VALENTINE S Total</b>					<b>129.52</b>
WATCHFIRE SIGNS LLC	12532224 (blank)		49225	8/13/2025	1,543.00
<b>WATCHFIRE SIGNS LLC Total</b>					<b>1,543.00</b>
WATTS COPY SYSTEMS, INC. - LEASING	39561701	260010023	266460	7/30/2025	5,954.19
<b>WATTS COPY SYSTEMS, INC. - LEASING Total</b>					<b>5,954.19</b>
WEATHERPROOFING TECHNOLOGIES, INC.	98172816	260020063	266461	7/30/2025	15,940.00
	98141651	260020074	266461	7/30/2025	171,724.92
<b>WEATHERPROOFING TECHNOLOGIES, INC. Total</b>					<b>187,664.92</b>
WEBB, LESLIE MARIE	V74027534	260060026	266462	7/30/2025	84.54
<b>WEBB, LESLIE MARIE Total</b>					<b>84.54</b>
WILLIAMS, MEGAN K	V8048921	260120003	266463	7/30/2025	25.62
<b>WILLIAMS, MEGAN K Total</b>					<b>25.62</b>
WINSUPPLY	386630-02	260020090	266531	8/6/2025	703.24
	386883-01	260020090	266531	8/6/2025	456.24
	386755-01	260020090	266531	8/6/2025	45.56
	386691-01	260020090	266531	8/6/2025	88.84
	386630-01	260020090	266531	8/6/2025	406.45
	385278-01	260020090	266531	8/6/2025	107.40
	385918-01	260020090	266531	8/6/2025	93.80
	385793-01	260020090	266531	8/6/2025	112.52
<b>WINSUPPLY Total</b>					<b>2,014.05</b>
WISCONSIN CENTER FOR ED PRODUCTS & SERV.	W-0096049	260100005	266464	7/30/2025	645.00
<b>WISCONSIN CENTER FOR ED PRODUCTS &amp; SERV. Total</b>					<b>645.00</b>
X-TREME LIGHT AND SOUND	Deposit HC dance	(blank)	49722	8/14/2025	200.00
<b>X-TREME LIGHT AND SOUND Total</b>					<b>200.00</b>
ZBROZEK, ADAM W	Paint supplies-Vic	(blank)	49699	7/30/2025	21.05
<b>ZBROZEK, ADAM W Total</b>					<b>21.05</b>
ZEMAN, JOSEPH	V71306273	(blank)	7155	8/7/2025	27.86
<b>ZEMAN, JOSEPH Total</b>					<b>27.86</b>
ZIMMERMAN, CLAIRE CHRISTINE	Vending Restock GFS	(blank)	49209	8/7/2025	1,051.42
<b>ZIMMERMAN, CLAIRE CHRISTINE Total</b>					<b>1,051.42</b>
ZIONS BANCORPORATIONS, NATIONAL ASSOC.	V10067171	(blank)	0	7/29/2025	114,727.50
<b>ZIONS BANCORPORATIONS, NATIONAL ASSOC. Total</b>					<b>114,727.50</b>
<b>Grand Total</b>					<b>8,317,035.54</b>

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Fund	Amount
07	36,967.34
08	1,769,837.25
10	2,125,680.98
20	402,324.88
30	151,259.30
40	1,474,017.43
80	300,214.79
90	1,894,466.92
99	162,266.65
<b>Grand Total</b>	<b>8,317,035.54</b>

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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
A B HATCHERY	5883	260020168	266571	8/20/2025	511.36
<b>A B HATCHERY Total</b>					<b>511.36</b>
ADELANTE ED. SPECIALISTS GROUP, INC.	1487	260100008	266572	8/20/2025	20,000.00
	1471	260100008	266572	8/20/2025	6,500.00
	1475	260100008	266572	8/20/2025	3,500.00
<b>ADELANTE ED. SPECIALISTS GROUP, INC. Total</b>					<b>30,000.00</b>
ADVANCE AUTO PARTS	6.25352E+12	260020020	266573	8/20/2025	73.88
	6.25352E+12	260020020	266573	8/20/2025	74.20
	6.25352E+12	260020020	266573	8/20/2025	6.99
	6.25352E+12	260020020	266573	8/20/2025	2.37
	6.25352E+12	260020020	266573	8/20/2025	182.01
	6.25352E+12	260020020	266573	8/20/2025	22.62
	6.25352E+12	260020020	266573	8/20/2025	24.74
	6.25352E+12	260020020	266573	8/20/2025	23.76
	6.25352E+12	260020020	266573	8/20/2025	33.24
	6.25352E+12	260120006	266573	8/20/2025	32.77
	6.25352E+12	260020020	266573	8/20/2025	31.97
	6.25352E+12	260020020	266573	8/20/2025	7.98
	6.25352E+12	260020020	266573	8/20/2025	384.00
	6.25352E+12	260020020	266573	8/20/2025	7.30
	6.25352E+12	260020020	266573	8/20/2025	77.13
	6.25352E+12	260020020	266573	8/20/2025	39.56
	6.25352E+12	260020020	266573	8/20/2025	179.01
	6.25352E+12	260120006	266573	8/20/2025	679.36
	6.25352E+12	260120006	266573	8/20/2025	1,061.25
	2.30052E+12	260020020	266573	8/20/2025	(20.99)
	6.25352E+12	260120006	266573	8/20/2025	115.87
<b>ADVANCE AUTO PARTS Total</b>					<b>3,039.02</b>
ALPHA BAKING CO., INC.	July STMT 2025	260030016	266574	8/20/2025	237.13
<b>ALPHA BAKING CO., INC. Total</b>					<b>237.13</b>
ALPHA CONTROLS & SERVICES LLC	W51522	260020130	266575	8/20/2025	405.18
<b>ALPHA CONTROLS &amp; SERVICES LLC Total</b>					<b>405.18</b>
ALT, JESSICA L	Reimbursement	260090135	266576	8/20/2025	37.75
<b>ALT, JESSICA L Total</b>					<b>37.75</b>
AMAZON CAPITAL SERVICES	1WYT-WDKV-YLQJ	260090136	266577	8/20/2025	279.79
	1XJ7-3DCX-T6Q1	260080100	266577	8/20/2025	217.26
	1FRG-RRWG-KPYN	263020051	266577	8/20/2025	49.26
	1VXM-FLTL-KF6Q	261130003	266577	8/20/2025	59.85
	1NQT-P6M7-LQ1H	260070025	266577	8/20/2025	15.98
	11HP-Q6LD-K7RR	260090074	266577	8/20/2025	182.47
	1X6K-J19M-H3HQ	260090119	266577	8/20/2025	42.61
	1YFD-FGVH-J4H4	260090123	266577	8/20/2025	24.80
	1D17-F4GC-JDC4	260090127	266577	8/20/2025	5.23
	1DYH-QQFW-6QF1	262030011	266577	8/20/2025	75.39
	19VV-RG7J-43PY	263020050	266577	8/20/2025	82.00
	14VR-QRH6-6PDT	261190002	266577	8/20/2025	18.49
	1FRG-RRWG-6F4L	261230001	266577	8/20/2025	100.71
	1WYT-WDKV-3TP7	260030011	266577	8/20/2025	71.84
	1VY9-T9R9-6CDF	260030012	266577	8/20/2025	73.49
	1RRX-FKK6-36QT	260060037	266577	8/20/2025	556.68
	1X6K-J19M-1TYP	260090102	266577	8/20/2025	12.99
	19VV-RG7J-D7JW	260090116	266577	8/20/2025	5.23
	179P-NC7H-DWLW	260090137	266577	8/20/2025	322.31

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AMAZON CAPITAL SERVICES	14XR-3L7R-1L6T	263020040	266577	8/20/2025	1,519.68
	1HT4-VH9W-3CTK	261130004	266577	8/20/2025	34.98
	1VX3-DRFH-C7WG	260020106	266577	8/20/2025	14.61
	1MN6-F334-RT9G	260080106	266577	8/20/2025	23.42
	1VD7-JDXM-3FGM	260090090	266577	8/20/2025	25.98
	1T4N-DJDY-4YGY	260090092	266577	8/20/2025	38.97
	1KNQ-MN7F-3FWT	260090105	266577	8/20/2025	12.99
	1TWH-LNK3-3XFK	260090106	266577	8/20/2025	25.98
	1W1Q-RKT7-NW67	260090122	266577	8/20/2025	320.59
	1LMR-4XMT-QHDY	(blank)	266577	8/20/2025	(78.21)
	1NXH-NTHC-PF7W	263020048	266577	8/20/2025	8.99
	17LP-FYPT-LNVT	263020049	266577	8/20/2025	58.16
	16WM-9WCP-Q4Q3	260080102	266577	8/20/2025	137.38
	1QCQ-6G97-NHWG	260080102	266577	8/20/2025	97.50
	1TJL-MPG9-6R7M	260080106	266577	8/20/2025	173.18
	161V-1V3M-MTNC	260090129	266577	8/20/2025	13.00
	1TY1-XP6V-7634	262030007	266577	8/20/2025	305.92
	11X9-6HPV-1VXF	263020038	266577	8/20/2025	397.87
	177X-HNQ7-9QRV	260090125	266577	8/20/2025	19.98
	1KGX-TQLJ-6L33	260100009	266577	8/20/2025	632.01
	1JPF-FGQ6-9NTL	(blank)	266577	8/20/2025	(99.36)
	19TV-V3K1-QVGK	260080047	266577	8/20/2025	14.99
	16JV-KR39-RDL4	260080100	266577	8/20/2025	2,215.17
	1CPF-XKL9-QMJG	260090102	266577	8/20/2025	39.96
	1L1G-V6JH-RQ4K	260090105	266577	8/20/2025	170.15
	1N1M-V74G-T4C7	260090129	266577	8/20/2025	145.22
	1CJP-1DNM-LWDH	260020106	266577	8/20/2025	127.82
	1TC1-LYCM-JRW4	260080098	266577	8/20/2025	2,530.18
	1L1G-V6JH-N33K	260090090	266577	8/20/2025	64.67
	1CTW-M7CW-LXFT	260090092	266577	8/20/2025	17.50
	1CQT-VXWF-KHXH	260090122	266577	8/20/2025	226.45
	1G7X-4N9L-LQCD	260090123	266577	8/20/2025	565.48
	1LFJ-WM6N-KFC9	260090125	266577	8/20/2025	1,003.26
	1PGD-NHF1-LH66	260090127	266577	8/20/2025	487.18
	1TMT-HPYK-CXQG	262030006	266577	8/20/2025	208.90
	11KQ-YPTV-D3YM	262030008	266577	8/20/2025	284.88
	1L1G-V6JH-9W99	263020039	266577	8/20/2025	21.36
	1TMT-HPYK-7GKK	260090115	266577	8/20/2025	19.98
	1KYD-C7G6-DQVQ	260090126	266577	8/20/2025	457.52
	1G7X-4N9L-9CLV	(blank)	266577	8/20/2025	(33.12)
	1JPF-FGQ6-9NVJ	(blank)	266577	8/20/2025	(99.36)
	1MH9-LWKL-9FH9	(blank)	266577	8/20/2025	(99.36)
	14CJ-R3WR-JGDY	263020035	266577	8/20/2025	633.11
	1WGC-CNVW-L3FM	260080103	266577	8/20/2025	154.00
	1Q6K-Q1D6-LVM9	260080104	266577	8/20/2025	24.69
1TKY-TQQF-MC4J	260080110	266577	8/20/2025	265.57	
1KY3-4XQR-97D3	263020034	266577	8/20/2025	98.99	
1646-V3T9-7DGN	263020037	266577	8/20/2025	199.42	
19JT-JXWY-44NY	260080105	266577	8/20/2025	55.30	
1Q6K-Q1D6-676Q	260090103	266577	8/20/2025	113.39	
16GX-JD74-43HL	260090115	266577	8/20/2025	574.71	
1P3X-YH4N-47XY	260090116	266577	8/20/2025	527.95	
1WLR-RNV9-64DC	260090119	266577	8/20/2025	623.97	
1DKM-97QR-6PMM	260090124	266577	8/20/2025	1,117.57	
1RQV-GGTK-9KLP	260090124	266577	8/20/2025	6.95	
1Q6K-Q1D6-66FF	260090130	266577	8/20/2025	444.42	
1GHY-WXWQ-RQQX	262030003	266577	8/20/2025	63.63	
1W7C-RY7D-KFGD	260060037	266577	8/20/2025	669.39	
1PCY-7GK7-QKX6	260080075	266577	8/20/2025	359.55	

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AMAZON CAPITAL SERVICES	1KKF-T64D-L4R7	260080076	266577	8/20/2025	759.20
	144D-7CRH-K4JW	260080077	266577	8/20/2025	1,248.00
	1CYV-1QFJ-PV3V	260080078	266577	8/20/2025	814.94
	1XWM-PDKM-TP7T	260090100	266577	8/20/2025	186.81
	1YG1-3GXV-K36T	260090100	266577	8/20/2025	176.93
	1F9X-9JMY-MMJM	260090102	266577	8/20/2025	142.65
	1DLC-P93T-HW9R	260090105	266577	8/20/2025	27.24
	1FND-67FR-PJYJ	260090106	266577	8/20/2025	159.12
	1JNX-46XV-MW44	260090109	266577	8/20/2025	91.66
	1RXK-DWNV-MDV4	260090111	266577	8/20/2025	1,158.49
	1HJC-HTV6-NMHC	260090117	266577	8/20/2025	60.78
	1KKF-T64D-N6MD	260090118	266577	8/20/2025	388.89
	1H9N-KNCL-PPW1	260090121	266577	8/20/2025	194.32
	1RXK-DWNV-QRRL	260100007	266577	8/20/2025	118.71
	133W-KCC9-DFPQ	260080093	266577	8/20/2025	29.47
	1N1R-DNTC-G4KP	260080096	266577	8/20/2025	59.50
	1P6H-THX4-7C6V	260080097	266577	8/20/2025	59.50
	1GHY-WXWQ-H9ND	260090091	266577	8/20/2025	11.66
	1LQT-63M3-HMHH	263520023	266577	8/20/2025	25.94
	19TR-LCHL-KPDG	(blank)	266577	8/20/2025	(250.11)
1FY4-J3KV-HTJC	(blank)	266577	8/20/2025	(94.36)	
<b>AMAZON CAPITAL SERVICES Total</b>					<b>25,550.78</b>
AMEREN IL	2727111002-8.5.25	260010065	266700	8/20/2025	314.32
	0207150223-7.30.25	260010064	266700	8/20/2025	852.67
<b>AMEREN IL Total</b>					<b>1,166.99</b>
AMERICAN ASSOC OF SCHOOL PERSONNEL ADMIN	31741	260050009	266578	8/20/2025	275.00
<b>AMERICAN ASSOC OF SCHOOL PERSONNEL ADMIN Total</b>					<b>275.00</b>
AMERICAN PEST CONTROL	827490	260020111	266579	8/20/2025	1,230.00
	816716	260020111	266579	8/20/2025	1,230.00
<b>AMERICAN PEST CONTROL Total</b>					<b>2,460.00</b>
B&K TECHNOLOGY SOLUTIONS LLC	38595	260040066	266580	8/20/2025	1,575.00
	38594	260040067	266580	8/20/2025	2,252.50
<b>B&amp;K TECHNOLOGY SOLUTIONS LLC Total</b>					<b>3,827.50</b>
BABY FOLD	20465	260090153	266581	8/20/2025	7,083.33
	20279	260060045	266581	8/20/2025	13,771.95
	20280	260060045	266581	8/20/2025	24,609.66
<b>BABY FOLD Total</b>					<b>45,464.94</b>
BATTERIES PLUS BULBS	P84049415	260020135	266582	8/20/2025	107.95
<b>BATTERIES PLUS BULBS Total</b>					<b>107.95</b>
Batthey, Robert	Reimbursement	260060042	266583	8/20/2025	45.00
<b>Batthey, Robert Total</b>					<b>45.00</b>
BELLEVILLE EAST HIGH SCHOOL	G Var Vball	263510020	266538	8/20/2025	300.00
<b>BELLEVILLE EAST HIGH SCHOOL Total</b>					<b>300.00</b>
BENNETT ELECTRONICS	38098	260040029	266584	8/20/2025	3,471.00
	38060	260040056	266584	8/20/2025	244.00
	37928	260040007	266584	8/20/2025	627.00
<b>BENNETT ELECTRONICS Total</b>					<b>4,342.00</b>
BILL'S KEY & LOCK SHOP	187293	260020164	266585	8/20/2025	51.52
<b>BILL'S KEY &amp; LOCK SHOP Total</b>					<b>51.52</b>

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BISHOP BROS, INC	250609	260020145	266586	8/20/2025	16,949.00
<b>BISHOP BROS, INC Total</b>					<b>16,949.00</b>
BLOOMINGTON HIGH SCHOOL	Golf 8/20/25	263510006	266539	8/20/2025	300.00
	Golf 8/22/25	263510010	266539	8/20/2025	150.00
	Swimming	263510030	266539	8/20/2025	150.00
	Tennis 10/03/2025	263510030	266539	8/20/2025	75.00
	Tennis 9/13/25	263510030	266539	8/20/2025	75.00
	Tennis 9/19/25	263510030	266539	8/20/2025	75.00
<b>BLOOMINGTON HIGH SCHOOL Total</b>					<b>825.00</b>
BLUE SPRINGS, INC.	50091	263510045	266540	8/20/2025	715.00
	49885	263510003	266587	8/20/2025	445.00
<b>BLUE SPRINGS, INC. Total</b>					<b>1,160.00</b>
BOOM LEARNING	20250703-1626566193	260090079	266588	8/20/2025	1,499.70
<b>BOOM LEARNING Total</b>					<b>1,499.70</b>
BRADFORD SUPPLY COMPANY	2738385	260020165	266589	8/20/2025	25.09
<b>BRADFORD SUPPLY COMPANY Total</b>					<b>25.09</b>
BROWN, HAY & STEPHENS	583178	260010066	266590	8/20/2025	150.00
<b>BROWN, HAY &amp; STEPHENS Total</b>					<b>150.00</b>
BSN SPORTS	930451036	263520018	266591	8/20/2025	885.46
	930395018	263510049	266591	8/20/2025	2,037.18
	930140651	263510050	266591	8/20/2025	679.42
	930140654	263510050	266591	8/20/2025	738.42
	930397062	263520024	266591	8/20/2025	2,681.52
	930375479	262010005	266591	8/20/2025	2,238.50
	930184477	263510012	266591	8/20/2025	7,389.43
	930140650	263510009	266591	8/20/2025	4,367.32
<b>BSN SPORTS Total</b>					<b>21,017.25</b>
BULK BOOKSTORE	209177	260080109	266592	8/20/2025	692.30
	209178	260080109	266592	8/20/2025	692.30
	209179	260080109	266592	8/20/2025	692.30
	209180	260080109	266592	8/20/2025	692.30
	<b>BULK BOOKSTORE Total</b>				
CANAS, ANDREA	Reimbursement	260060041	266593	8/20/2025	45.00
<b>CANAS, ANDREA Total</b>					<b>45.00</b>
CAPITOL GROUP	S2660380.001	260020133	266594	8/20/2025	45.11
<b>CAPITOL GROUP Total</b>					<b>45.11</b>
CAROLINA BIOLOGICAL SUPPLY CO	53094079 RI	263020043	266595	8/20/2025	68.33
	53089977 RI	260080056	266595	8/20/2025	165.71
<b>CAROLINA BIOLOGICAL SUPPLY CO Total</b>					<b>234.04</b>
CASEY'S GARDEN CENTER	647600	260020169	266596	8/20/2025	471.60
	646281	260020169	266596	8/20/2025	137.91
	646151	260020169	266596	8/20/2025	375.42
<b>CASEY'S GARDEN CENTER Total</b>					<b>984.93</b>
CENTENNIAL HIGH SCHOOL	Vball 10/25/25	263510022	266541	8/20/2025	200.00
	Golf 9/26/25	263510023	266541	8/20/2025	250.00
<b>CENTENNIAL HIGH SCHOOL Total</b>					<b>450.00</b>

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CENTRAL CATHOLIC HIGH SCHOOL	Golf 8/30/25	263510039	266542	8/20/2025	300.00
<b>CENTRAL CATHOLIC HIGH SCHOOL Total</b>					<b>300.00</b>
CI SOLUTIONS	28523	260040011	266597	8/20/2025	3,942.00
<b>CI SOLUTIONS Total</b>					<b>3,942.00</b>
CIP COMPANY	7630	260020132	266598	8/20/2025	253.89
	7551	260020132	266598	8/20/2025	412.40
<b>CIP COMPANY Total</b>					<b>666.29</b>
CIRBN, LLC	25054	260040057	266599	8/20/2025	4,389.90
<b>CIRBN, LLC Total</b>					<b>4,389.90</b>
CITY OF BLOOMINGTON	12036	260060033	266600	8/20/2025	10,072.00
<b>CITY OF BLOOMINGTON Total</b>					<b>10,072.00</b>
CITY OF BLOOMINGTON - UTILITIES	1661452	260010005	266704	8/20/2025	544.04
	1661509	260010005	266704	8/20/2025	1,404.99
<b>CITY OF BLOOMINGTON - UTILITIES Total</b>					<b>1,949.03</b>
CITY OF BLOOMINGTON LIBRARY	V316939	260080117	266543	8/20/2025	29.00
<b>CITY OF BLOOMINGTON LIBRARY Total</b>					<b>29.00</b>
CLIFTONLARSONALLEN LLP	L251485653	260010059	266601	8/20/2025	31,500.00
<b>CLIFTONLARSONALLEN LLP Total</b>					<b>31,500.00</b>
CONFIDENTIAL ON-SITE PAPER SHREDDIN	162278	262010007	266602	8/20/2025	38.10
	161393	262030004	266602	8/20/2025	67.31
<b>CONFIDENTIAL ON-SITE PAPER SHREDDIN Total</b>					<b>105.41</b>
CONNOR CO	S011429896.001	260020134	266603	8/20/2025	820.27
<b>CONNOR CO Total</b>					<b>820.27</b>
CONSTELLATION NEWENERGY, INC.	71147273001	260010028	266705	8/20/2025	100,682.02
<b>CONSTELLATION NEWENERGY, INC. Total</b>					<b>100,682.02</b>
COX, KIMBERLY D.	Free/Reduced exempt	(blank)	266604	8/20/2025	215.00
<b>COX, KIMBERLY D. Total</b>					<b>215.00</b>
CRESCENT ELECTRIC SUPPLY CO	S513445787.001	260020129	266605	8/20/2025	2.07
<b>CRESCENT ELECTRIC SUPPLY CO Total</b>					<b>2.07</b>
CUMMINS SALES AND SERVICE.	Q1-250183500	260020112	266606	8/20/2025	46.48
<b>CUMMINS SALES AND SERVICE. Total</b>					<b>46.48</b>
CUNNINGHAM CHILDREN'S HOME	8687	260090140	266607	8/20/2025	6,052.41
<b>CUNNINGHAM CHILDREN'S HOME Total</b>					<b>6,052.41</b>
DISCOVERY EDUCATION, INC.	CINV-240924	260080118	266608	8/20/2025	1,100.00
<b>DISCOVERY EDUCATION, INC. Total</b>					<b>1,100.00</b>
DON OWEN TIRE SERVICE, INC	347168	260020172	266609	8/20/2025	124.00
	347130	260020113	266609	8/20/2025	791.03
	346996	260020172	266609	8/20/2025	145.00
<b>DON OWEN TIRE SERVICE, INC Total</b>					<b>1,060.03</b>
DUNLAP HIGH SCHOOL	Vball 9/20/25	263510024	266544	8/20/2025	150.00
<b>DUNLAP HIGH SCHOOL Total</b>					<b>150.00</b>

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EAST PEORIA HS	GOLF 082125	263510004	266545	8/20/2025	225.00
<b>EAST PEORIA HS Total</b>					<b>225.00</b>
EB ACADEMIC CAMPS, LLC	INV-1560	260080116	266610	8/20/2025	7,976.00
<b>EB ACADEMIC CAMPS, LLC Total</b>					<b>7,976.00</b>
ECHO ELECTRIC	S011384028.001	260020128	266611	8/20/2025	6.02
	S011374326.001	260020128	266611	8/20/2025	790.06
<b>ECHO ELECTRIC Total</b>					<b>796.08</b>
ECOLAB	6354143023	260030018	266612	8/20/2025	5,213.40
<b>ECOLAB Total</b>					<b>5,213.40</b>
EDWARDSVILLE HIGH SCHOOL	GOLF 081425	263510008	266546	8/20/2025	575.00
	Athletic contests	263510035	266546	8/20/2025	270.00
	Tennis	263510035	266546	8/20/2025	50.00
	Golf	263510041	266546	8/20/2025	490.00
<b>EDWARDSVILLE HIGH SCHOOL Total</b>					<b>1,385.00</b>
EKON-O-PAC LLC	205981	260030019	266613	8/20/2025	8,570.00
<b>EKON-O-PAC LLC Total</b>					<b>8,570.00</b>
ELLIN, MELISSA	Reimbursement	260060034	266547	8/20/2025	224.77
<b>ELLIN, MELISSA Total</b>					<b>224.77</b>
ENGAGING LEARNERS, LLC	20250806	260070023	266614	8/20/2025	4,800.00
<b>ENGAGING LEARNERS, LLC Total</b>					<b>4,800.00</b>
ENGLER CALLAWAY BAASTEN & SRAGA, LLC	35573	260090138	266615	8/20/2025	1,710.00
<b>ENGLER CALLAWAY BAASTEN &amp; SRAGA, LLC Total</b>					<b>1,710.00</b>
ETA HAND 2 MIND, INC.	INV000433792	260080089	266616	8/20/2025	9,432.45
<b>ETA HAND 2 MIND, INC. Total</b>					<b>9,432.45</b>
EVERGREEN FS	46002109	260020136	266617	8/20/2025	19.32
	34020081	263510051	266617	8/20/2025	11,542.27
	46002085	260020136	266617	8/20/2025	12.08
<b>EVERGREEN FS Total</b>					<b>11,573.67</b>
FAIRFIELD, KRISTYN K	Reimbursement.	263020057	266618	8/20/2025	14.65
<b>FAIRFIELD, KRISTYN K Total</b>					<b>14.65</b>
FARM & FLEET OF BLOOMINGTON	BFF-088652	260020116	266619	8/20/2025	49.90
	BFF-088414	260020116	266619	8/20/2025	5.99
	BFF-088330	260020116	266619	8/20/2025	29.99
	BFF-087224	260020116	266619	8/20/2025	319.99
<b>FARM &amp; FLEET OF BLOOMINGTON Total</b>					<b>405.87</b>
FIRST STUDENT	June 1-30, 2025	260070028	266620	8/20/2025	33,818.72
	Cedar Summer 25	260060052	266620	8/20/2025	67,166.50
	Fairview Summer 25	260060052	266620	8/20/2025	25,364.04
<b>FIRST STUDENT Total</b>					<b>126,349.26</b>
FIVE STAR WATER	August STMT	262030013	266621	8/20/2025	5.16
	STMT July 2025	262030005	266621	8/20/2025	10.08
<b>FIVE STAR WATER Total</b>					<b>15.24</b>
FRONTLINE TECHNOLOGIES GROUP, LLC.	INVUS230705	260050007	266622	8/20/2025	9,394.77

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<b>FRONTLINE TECHNOLOGIES GROUP, LLC. Total</b>					<b>9,394.77</b>
GETZ FIRE EQUIPMENT COMPANY	18-559492	260020148	266623	8/20/2025	972.90
	I2-587877	260020152	266623	8/20/2025	486.00
	I1-887669	260020152	266623	8/20/2025	5,713.15
	I1-887670	260020152	266623	8/20/2025	298.88
	I1-887671	260020152	266623	8/20/2025	4,058.05
	I1-887358	260020152	266623	8/20/2025	253.25
	I1-887359	260020152	266623	8/20/2025	856.00
	I1-887360	260020152	266623	8/20/2025	1,371.95
<b>GETZ FIRE EQUIPMENT COMPANY Total</b>					<b>14,010.18</b>
GLENBARD EAST HIGH SCHOOL	Autumnfest 2025	263510013	266548	8/20/2025	375.00
<b>GLENBARD EAST HIGH SCHOOL Total</b>					<b>375.00</b>
GLOBAL WATER TECHNOLOGY, INC.	158165	260020127	266624	8/20/2025	1,575.85
<b>GLOBAL WATER TECHNOLOGY, INC. Total</b>					<b>1,575.85</b>
GORDON FOOD SERVICE, INC	9025563797	260030020	266625	8/20/2025	436.90
	9025484942	260030020	266625	8/20/2025	724.55
	9025484948	260030020	266625	8/20/2025	954.64
	9025420900	260030020	266625	8/20/2025	7,135.69
	9025420916	260030020	266625	8/20/2025	5,749.76
	9025420932	260030020	266625	8/20/2025	8,574.70
	9025420960	260030020	266625	8/20/2025	9,335.37
	9025420973	260030020	266625	8/20/2025	103.52
	9025420974	260030020	266625	8/20/2025	2,352.77
	9025420975	260030020	266625	8/20/2025	44.88
	9025420976	260030020	266625	8/20/2025	42.47
	9025420977	260030020	266625	8/20/2025	113.58
	9025368466	260030020	266625	8/20/2025	621.15
9025066939	260030010	266625	8/20/2025	6,372.00	
<b>GORDON FOOD SERVICE, INC Total</b>					<b>42,561.98</b>
GORMAN, JOY	Reimbursement	260090147	266626	8/20/2025	240.00
<b>GORMAN, JOY Total</b>					<b>240.00</b>
GRAINGER PARTS OPERATIONS WW GRAING	9594114911	260020126	266627	8/20/2025	54.32
	9594114929	260020126	266627	8/20/2025	139.04
	9593155923	260020126	266627	8/20/2025	1,371.68
	9593260012	260020126	266627	8/20/2025	209.28
	9594052533	260020126	266627	8/20/2025	507.50
	9592680855	260020126	266627	8/20/2025	64.08
	9585826705	260020126	266627	8/20/2025	252.08
	9585120711	260020126	266627	8/20/2025	1,223.85
	9577459572	260020126	266627	8/20/2025	68.50
	9577459580	260020126	266627	8/20/2025	335.32
	9574732674	260020126	266627	8/20/2025	326.65
	9571409912	260020126	266627	8/20/2025	406.56
	<b>GRAINGER PARTS OPERATIONS WW GRAING Total</b>				
GREAT LAKES ACE HARDWARE INC.	4042	260020022	266628	8/20/2025	46.56
	4112	260020022	266628	8/20/2025	27.88
	4138	260020022	266628	8/20/2025	25.71
	4155	260020022	266628	8/20/2025	24.92
	4127	260020022	266628	8/20/2025	36.28
	4136	260020022	266628	8/20/2025	15.46
	4125	260020173	266628	8/20/2025	18.87
	4107	260020022	266628	8/20/2025	3.23

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GREAT LAKES ACE HARDWARE INC.	4108	260020022	266628	8/20/2025	108.63
	4087	260020022	266628	8/20/2025	71.98
	4104	260020022	266628	8/20/2025	11.69
	4098	260020022	266628	8/20/2025	(269.10)
	4069	260020022	266628	8/20/2025	76.96
	4053	260020022	266628	8/20/2025	20.49
	4059	260020022	266628	8/20/2025	52.54
	4061	260020022	266628	8/20/2025	34.16
	4034	260020022	266628	8/20/2025	11.84
	4035	260020022	266628	8/20/2025	39.38
	4046	260020022	266628	8/20/2025	97.17
	4047	260020022	266628	8/20/2025	7.19
	4050	260020022	266628	8/20/2025	51.61
	4010	260020022	266628	8/20/2025	8.98
	4011	260020022	266628	8/20/2025	2.33
	4012	260020022	266628	8/20/2025	26.08
	4013	260020022	266628	8/20/2025	18.51
	4017	260020022	266628	8/20/2025	17.98
	4022	260020022	266628	8/20/2025	33.28
	4024	260020022	266628	8/20/2025	29.60
4027	260020022	266628	8/20/2025	165.54	
3985	260020022	266628	8/20/2025	20.32	
3989	260020022	266628	8/20/2025	8.74	
3991	260020022	266628	8/20/2025	40.61	
3972	260020022	266628	8/20/2025	70.15	
3973	260020022	266628	8/20/2025	40.10	
3981	260020022	266628	8/20/2025	296.05	
<b>GREAT LAKES ACE HARDWARE INC. Total</b>					<b>1,291.72</b>
GREENFIELD LEARNING INC.	Symphony Math Partne	260090152	266629	8/20/2025	3,300.00
<b>GREENFIELD LEARNING INC. Total</b>					<b>3,300.00</b>
HAWKINS, INC.	7154374	260020123	266630	8/20/2025	982.04
	7154375	260020123	266630	8/20/2025	1,391.40
	7151368	260020123	266630	8/20/2025	1,227.95
	7151369	260020123	266630	8/20/2025	1,292.13
<b>HAWKINS, INC. Total</b>					<b>4,893.52</b>
HEARTSPRING	18238	260090141	266631	8/20/2025	28,606.95
<b>HEARTSPRING Total</b>					<b>28,606.95</b>
HERITAGE MACHINE & WELDING INC	56423	260020125	266632	8/20/2025	1,674.72
<b>HERITAGE MACHINE &amp; WELDING INC Total</b>					<b>1,674.72</b>
HERITAGE TRACTOR	12907022	260020120	266633	8/20/2025	231.83
	12905004	260020120	266633	8/20/2025	366.41
<b>HERITAGE TRACTOR Total</b>					<b>598.24</b>
HERTZNER, KAREN	Hours - Summer 2025	260070026	266634	8/20/2025	1,500.00
<b>HERTZNER, KAREN Total</b>					<b>1,500.00</b>
HOLT SUPPLY COMPANY	3526421	260020143	266635	8/20/2025	57.37
	3523684	260020143	266635	8/20/2025	547.17
<b>HOLT SUPPLY COMPANY Total</b>					<b>604.54</b>
HORINE'S PIANOS PLUS	NCHS June 2025	263010011	266636	8/20/2025	175.00
<b>HORINE'S PIANOS PLUS Total</b>					<b>175.00</b>
HOSPITAL PURCHASING SERVICE	124220	260030017	266637	8/20/2025	581.66

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<b>HOSPITAL PURCHASING SERVICE Total</b>					<b>581.66</b>
HOSS, KEVIN	Refund - graduated	(blank)	266638	8/20/2025	7.65
<b>HOSS, KEVIN Total</b>					<b>7.65</b>
HUDSON MUNICIPAL WATER	STMT071625	260010002	266706	8/20/2025	32.34
<b>HUDSON MUNICIPAL WATER Total</b>					<b>32.34</b>
ILLINOIS ALLIANCE OF ADMIN.SPECIAL	Membership 25-26	260060047	266639	8/20/2025	250.00
<b>ILLINOIS ALLIANCE OF ADMIN.SPECIAL Total</b>					<b>250.00</b>
ILLINOIS ASSOCIATION OF SCHOOL ADMI	Membership 25-26	260060050	266549	8/20/2025	1,916.33
<b>ILLINOIS ASSOCIATION OF SCHOOL ADMI Total</b>					<b>1,916.33</b>
ILMEA	50776	262030010	266640	8/20/2025	50.00
<b>ILMEA Total</b>					<b>50.00</b>
J SPENCER CONSTRUCTION LLC	2275	260020138	266641	8/20/2025	42,484.94
	2276	260020122	266641	8/20/2025	769.00
<b>J SPENCER CONSTRUCTION LLC Total</b>					<b>43,253.94</b>
J W PEPPER & SONS INCORP	367660723	263020055	266642	8/20/2025	15.99
	367660283	263010014	266642	8/20/2025	280.00
	367648217	263010008	266642	8/20/2025	261.00
	367616101	263020055	266642	8/20/2025	70.00
	367541245	263010009	266642	8/20/2025	18.00
<b>J W PEPPER &amp; SONS INCORP Total</b>					<b>644.99</b>
JACOBS HIGH SCHOOL	V Tennis Tour	263510042	266550	8/20/2025	100.00
<b>JACOBS HIGH SCHOOL Total</b>					<b>100.00</b>
JG STEWART CONTRACTORS, INC	5476	260020153	266643	8/20/2025	7,281.70
<b>JG STEWART CONTRACTORS, INC Total</b>					<b>7,281.70</b>
JOHNSON CONTROLS FIRE PROTECTION LP	24886090	260020144	266644	8/20/2025	772.97
	24886097	260020144	266644	8/20/2025	772.97
	24886104	260020144	266644	8/20/2025	772.97
	24886141	260020144	266644	8/20/2025	772.97
	24886204	260020144	266644	8/20/2025	712.26
	24886321	260020144	266644	8/20/2025	674.49
	24886497	260020144	266644	8/20/2025	1,715.89
	24886509	260020144	266644	8/20/2025	772.97
	53108818	260020163	266644	8/20/2025	378.43
	41829364	260020137	266644	8/20/2025	99,482.35
	41792022	260020180	266644	8/20/2025	1,241.42
<b>JOHNSON CONTROLS FIRE PROTECTION LP Total</b>					<b>108,069.69</b>
JOHNSTONE SUPPLY	7026177	260020121	266645	8/20/2025	440.71
	7027025	260020121	266645	8/20/2025	75.49
	7026941	260020121	266645	8/20/2025	109.31
	7026942	260020121	266645	8/20/2025	360.86
	7026835	260020121	266645	8/20/2025	59.78
	7026339	260020121	266645	8/20/2025	242.52
	7026059	260020121	266645	8/20/2025	771.42
	7025920	260020121	266645	8/20/2025	432.61
	7025966	260020121	266645	8/20/2025	74.52
	7025871	260020121	266645	8/20/2025	55.45
<b>JOHNSTONE SUPPLY Total</b>					<b>2,622.67</b>

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JOSTENS, INC	37374042	263020042	266646	8/20/2025	17.05
	37373908	263020053	266646	8/20/2025	17.05
	36958167	263020042	266646	8/20/2025	36.00
<b>JOSTENS, INC Total</b>					<b>70.10</b>
JTC ACADEMY	Joshua Gant - July25	260090142	266647	8/20/2025	1,606.15
	Joshua Gant - June25	260090142	266647	8/20/2025	4,589.00
<b>JTC ACADEMY Total</b>					<b>6,195.15</b>
KAEB SANITARY SUPPLY INC.	230418	260020174	266648	8/20/2025	540.34
	230079	260020174	266648	8/20/2025	131.76
<b>KAEB SANITARY SUPPLY INC. Total</b>					<b>672.10</b>
KEISER, STACY LYN BARRON	MILES2025July	(blank)	266649	8/20/2025	9.52
<b>KEISER, STACY LYN BARRON Total</b>					<b>9.52</b>
KI, PALLAS TEXTILES, OEI	25HEM-740889/C	2506247	266650	8/20/2025	8,715.22
	14731268	2504581	266650	8/20/2025	13,350.40
	14727460	2504581	266650	8/20/2025	7,955.70
	14725676	2504581	266650	8/20/2025	9,400.90
	14722336	2504581	266650	8/20/2025	6,151.04
	14719214	2504581	266650	8/20/2025	2,311.50
<b>KI, PALLAS TEXTILES, OEI Total</b>					<b>47,884.76</b>
KINGS III EMERGENCY COMMUNICATIONS	3070707	260040062	266651	8/20/2025	207.75
	3068864	260040061	266651	8/20/2025	43.86
<b>KINGS III EMERGENCY COMMUNICATIONS Total</b>					<b>251.61</b>
KNOLLENBERG, HOLLY N	MILES2025July	(blank)	266652	8/20/2025	48.86
<b>KNOLLENBERG, HOLLY N Total</b>					<b>48.86</b>
LANPHIER HIGH SCHOOL	CROSS COUNTRY 091325	263510031	266551	8/20/2025	200.00
<b>LANPHIER HIGH SCHOOL Total</b>					<b>200.00</b>
LENOVO INC.	6473186210	260040014	266653	8/20/2025	1,400.00
<b>LENOVO INC. Total</b>					<b>1,400.00</b>
LEXINGTON HIGH SCHOOL	VOLLEYBALL 092725	263510021	266552	8/20/2025	200.00
<b>LEXINGTON HIGH SCHOOL Total</b>					<b>200.00</b>
LIFE FITNESS	8042128	263020056	266654	8/20/2025	3,468.59
<b>LIFE FITNESS Total</b>					<b>3,468.59</b>
LIMESTONE COMMUNITY H.S.	GOLF 090825	263510034	266553	8/20/2025	250.00
<b>LIMESTONE COMMUNITY H.S. Total</b>					<b>250.00</b>
LINCOLN COMMUNITY HIGH SCHOOL	GOLF 081825	263510007	266554	8/20/2025	150.00
	VBALL 101125	263510014	266554	8/20/2025	200.00
<b>LINCOLN COMMUNITY HIGH SCHOOL Total</b>					<b>350.00</b>
LINDE GAS & EQUIPMENT INC.	50465800	260020107	266707	8/20/2025	113.11
	50483032	260020107	266707	8/20/2025	311.72
<b>LINDE GAS &amp; EQUIPMENT INC. Total</b>					<b>424.83</b>
LKM MOWING & LANDSCAPING	7105	260020108	266708	8/20/2025	13,550.00
	6589	260020108	266708	8/20/2025	1,243.53
	6247	260020108	266708	8/20/2025	296.64
	6251	260020108	266708	8/20/2025	213.21
	6255	260020117	266655	8/20/2025	186.43

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LKM MOWING & LANDSCAPING	6144	260020108	266708	8/20/2025	233.81
	6145	260020108	266708	8/20/2025	601.52
	6146	260020108	266708	8/20/2025	220.42
	6147	260020108	266708	8/20/2025	861.08
<b>LKM MOWING &amp; LANDSCAPING Total</b>					<b>17,406.64</b>
LONG, MATTHEW	974779	260020131	266656	8/20/2025	105.00
<b>LONG, MATTHEW Total</b>					<b>105.00</b>
LUGINBUHL, BENJAMIN	ReimburseChoralMusic	263010007	266709	8/20/2025	73.75
<b>LUGINBUHL, BENJAMIN Total</b>					<b>73.75</b>
LUTES, KELSEY	SLP JULY 2025	260090149	266657	8/20/2025	192.50
<b>LUTES, KELSEY Total</b>					<b>192.50</b>
LYONS TOWNSHIP HIGH SCHOOL	VOLLEYBALL 091225	263510032	266555	8/20/2025	375.00
	VOLLEYBALL 102525	263510032	266555	8/20/2025	100.00
<b>LYONS TOWNSHIP HIGH SCHOOL Total</b>					<b>475.00</b>
MARKLUND CHILDREN'S HOME	4979	260090146	266658	8/20/2025	475.00
<b>MARKLUND CHILDREN'S HOME Total</b>					<b>475.00</b>
MARTIN-BOYD, KIMBERLY	357527	262010006	266659	8/20/2025	32.95
<b>MARTIN-BOYD, KIMBERLY Total</b>					<b>32.95</b>
MATHFACTLAB, LLC	25435	260080112	266660	8/20/2025	525.00
<b>MATHFACTLAB, LLC Total</b>					<b>525.00</b>
MC MASTER-CARR SUPPLY CO	49108641	260020093	266710	8/20/2025	554.30
	48881233	260020093	266710	8/20/2025	60.95
	48733640	260020093	266710	8/20/2025	589.62
	48586839	260020093	266710	8/20/2025	475.05
<b>MC MASTER-CARR SUPPLY CO Total</b>					<b>1,679.92</b>
MCLEAN COUNTY ASPHALT CO, INC	81703	260020095	266711	8/20/2025	140.96
	81568	260020095	266711	8/20/2025	216.00
	81357	260020095	266711	8/20/2025	112.48
	81204	260020095	266711	8/20/2025	317.46
<b>MCLEAN COUNTY ASPHALT CO, INC Total</b>					<b>786.90</b>
METAMORA HIGH SCHOOL	VBALL 083025	263510046	266556	8/20/2025	135.00
	CROSS CO 101125	263510033	266556	8/20/2025	200.00
	GOLF 091225	263510033	266556	8/20/2025	450.00
<b>METAMORA HIGH SCHOOL Total</b>					<b>785.00</b>
MIDWEST MAILING & SHIPPING SYSTEMS,	P110240	260010061	266661	8/20/2025	491.00
	SI94031	260010062	266661	8/20/2025	390.00
	P110122	263020045	266661	8/20/2025	454.00
<b>MIDWEST MAILING &amp; SHIPPING SYSTEMS, Total</b>					<b>1,335.00</b>
MILLER JANITOR SUPPLY CO.	119322	260020146	266662	8/20/2025	491.02
	119009	260020146	266662	8/20/2025	1,601.96
<b>MILLER JANITOR SUPPLY CO. Total</b>					<b>2,092.98</b>
MOBILE AUDIO PLUS	95833	260020115	266663	8/20/2025	399.00
<b>MOBILE AUDIO PLUS Total</b>					<b>399.00</b>
MOLINE HIGH SCHOOL-ATHLETICS	TENNIS G 092025	263510025	266557	8/20/2025	100.00
<b>MOLINE HIGH SCHOOL-ATHLETICS Total</b>					<b>100.00</b>

**Expenditure Summary Report**

From Date: 8/20/2025  
To Date: 8/20/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
MORTON HIGH SCHOOL	VBALL 083025	263510038	266558	8/20/2025	200.00
<b>MORTON HIGH SCHOOL Total</b>					<b>200.00</b>
MORTON JUNIOR HIGH	BASEBALL 082225	262500007	266701	8/20/2025	150.00
<b>MORTON JUNIOR HIGH Total</b>					<b>150.00</b>
NATIONAL COUNCIL FOR AGRICULTURE EDU.	C225666	260080111	266664	8/20/2025	2,200.00
<b>NATIONAL COUNCIL FOR AGRICULTURE EDU. Total</b>					<b>2,200.00</b>
NEGWER MATERIALS INC	SI238206	260020097	266712	8/20/2025	268.19
	SI238208	260020097	266712	8/20/2025	186.72
<b>NEGWER MATERIALS INC Total</b>					<b>454.91</b>
NEXTERA ENERGY SERVICES	G404551081125	260010027	266713	8/20/2025	13,842.56
<b>NEXTERA ENERGY SERVICES Total</b>					<b>13,842.56</b>
NICASIO, MARIANA	REIMBURSE-DIABETESD	260060039	266714	8/20/2025	45.00
	2.5072E+11	262020002	266665	8/20/2025	179.00
<b>NICASIO, MARIANA Total</b>					<b>224.00</b>
NICOR GAS	V2839351	260010026	266702	8/20/2025	649.20
	V57980733	260010026	266702	8/20/2025	1,254.72
<b>NICOR GAS Total</b>					<b>1,903.92</b>
NORMAL WEST HIGH SCHOOL	CROSS CO 100225	263510036	266559	8/20/2025	75.00
	GOLF 090425	263510036	266559	8/20/2025	250.00
<b>NORMAL WEST HIGH SCHOOL Total</b>					<b>325.00</b>
NYBAKKE VACUUM SHOP, INC	071525-4	260020096	266715	8/20/2025	149.90
	070825-2	260020096	266715	8/20/2025	378.91
<b>NYBAKKE VACUUM SHOP, INC Total</b>					<b>528.81</b>
OSF OCCUPATIONAL HEALTH	235397-00	260020147	266666	8/20/2025	765.00
	235398-00	260030013	266666	8/20/2025	630.00
	235399-00	260050008	266666	8/20/2025	170.00
<b>OSF OCCUPATIONAL HEALTH Total</b>					<b>1,565.00</b>
PARTS TOWN, LLC	2106366432	260020098	266716	8/20/2025	1,044.35
	2106325159	260020098	266716	8/20/2025	1,917.04
	2106297127	260020098	266716	8/20/2025	234.77
	2106257207	260020098	266716	8/20/2025	1,603.69
	2106156399	260020098	266716	8/20/2025	101.98
	2106145009	260020098	266716	8/20/2025	2,672.82
	2106066960	260020098	266716	8/20/2025	169.14
<b>PARTS TOWN, LLC Total</b>					<b>7,743.79</b>
PAUL'S UPHOLSTERY	2079	260020099	266717	8/20/2025	8,932.00
<b>PAUL'S UPHOLSTERY Total</b>					<b>8,932.00</b>
PEKIN COMMUNITY HIGH SCHOOL	GOLF 091925	263510027	266560	8/20/2025	400.00
<b>PEKIN COMMUNITY HIGH SCHOOL Total</b>					<b>400.00</b>
PEORIA HIGH SCHOOL	CROSS CO 100425	263510017	266561	8/20/2025	250.00
<b>PEORIA HIGH SCHOOL Total</b>					<b>250.00</b>
PEORIA RICHWOODS H.S.	SWIMMING 100425	263510018	266562	8/20/2025	150.00
<b>PEORIA RICHWOODS H.S. Total</b>					<b>150.00</b>

**Expenditure Summary Report**

From Date: 8/20/2025  
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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
PERCEPTIVE SOLUTIONS INC.	4357	260040069	266667	8/20/2025	9,900.00
<b>PERCEPTIVE SOLUTIONS INC. Total</b>					<b>9,900.00</b>
PETERS, FERAH	REIM SAMS 081225	260110009	266668	8/20/2025	340.20
<b>PETERS, FERAH Total</b>					<b>340.20</b>
PETERS, SCOTT D	REIMBURSE-DIABETESD	260060043	266718	8/20/2025	45.00
<b>PETERS, SCOTT D Total</b>					<b>45.00</b>
PIONEER ATHLETICS	INV-261637	263520021	266669	8/20/2025	2,572.84
	INV-261762	263520021	266669	8/20/2025	240.00
	INV-259398	263510011	266669	8/20/2025	3,393.91
<b>PIONEER ATHLETICS Total</b>					<b>6,206.75</b>
PLAINFIELD NORTH HIGH SCHOOL	VBALL 082925	263510040	266563	8/20/2025	310.00
<b>PLAINFIELD NORTH HIGH SCHOOL Total</b>					<b>310.00</b>
PLEASANT PLAINES HIGH SCHOOL	VBALL 101125	263510015	266564	8/20/2025	175.00
<b>PLEASANT PLAINES HIGH SCHOOL Total</b>					<b>175.00</b>
PLS 3RD LEARNING	PLS-INV002827	260060027	266719	8/20/2025	2,791.80
<b>PLS 3RD LEARNING Total</b>					<b>2,791.80</b>
PONTIAC TWP HSD #90	GOLF B 091825	263510028	266565	8/20/2025	200.00
	GOLF 091825	263510029	266565	8/20/2025	200.00
	GOLF 092525	263510029	266565	8/20/2025	200.00
<b>PONTIAC TWP HSD #90 Total</b>					<b>600.00</b>
PRAIRIE FARMS DAIRY INC	STMT 0725	260030015	266670	8/20/2025	1,285.63
<b>PRAIRIE FARMS DAIRY INC Total</b>					<b>1,285.63</b>
PROJECT LEAD THE WAY, INC.	497680	260080114	266672	8/20/2025	5,400.00
	498225	260080114	266672	8/20/2025	950.00
	498226	260080114	266672	8/20/2025	950.00
	498227	260080114	266672	8/20/2025	950.00
<b>PROJECT LEAD THE WAY, INC. Total</b>					<b>8,250.00</b>
PRO-TYPE PRINTING	69208	263020047	266671	8/20/2025	858.00
<b>PRO-TYPE PRINTING Total</b>					<b>858.00</b>
QUADIENT LEASING USA, INC.	Q1941733	263020044	266673	8/20/2025	413.31
<b>QUADIENT LEASING USA, INC. Total</b>					<b>413.31</b>
QUILL CORPORATION	44993130	263020046	266674	8/20/2025	54.61
<b>QUILL CORPORATION Total</b>					<b>54.61</b>
RAILS-REACHING ACROSS IL LIBRARY SYS	14863	260080113	266675	8/20/2025	5,900.00
<b>RAILS-REACHING ACROSS IL LIBRARY SYS Total</b>					<b>5,900.00</b>
RECH, RUDOLPH C	REIMBURSE-PESTAPPLIC	260020087	266720	8/20/2025	90.00
<b>RECH, RUDOLPH C Total</b>					<b>90.00</b>
REGIONAL OFFICE OF EDUCATION #17	1002600074	260120027	266721	8/20/2025	40.00
<b>REGIONAL OFFICE OF EDUCATION #17 Total</b>					<b>40.00</b>
REPUBLIC SERVICES - #368	0368-001155629	260010003	266722	8/20/2025	7,977.07
	368-001155629	260020149	266676	8/20/2025	887.79
<b>REPUBLIC SERVICES - #368 Total</b>					<b>8,864.86</b>

**Expenditure Summary Report**

From Date: 8/20/2025  
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Vendor	Invoice	PO No.	Check No.	Check Date	Amount
RIDDELL ALL AMERICAN	60528989	263510052	266677	8/20/2025	13,525.95
	952265601	263510052	266677	8/20/2025	15,582.09
<b>RIDDELL ALL AMERICAN Total</b>					<b>29,108.04</b>
RIPKA, DEIDRE D	Reimbursement	260080107	266723	8/20/2025	98.34
<b>RIPKA, DEIDRE D Total</b>					<b>98.34</b>
S & S BUILDERS HARDWARE CO	586503	260020101	266724	8/20/2025	13,721.35
	586411	260020101	266724	8/20/2025	3,392.50
	586845	260020101	266724	8/20/2025	1,885.71
	586847	260020101	266724	8/20/2025	1,885.71
<b>S &amp; S BUILDERS HARDWARE CO Total</b>					<b>20,885.27</b>
SCHOOL SPECIALTY	2.08136E+11	261150001	266678	8/20/2025	695.65
<b>SCHOOL SPECIALTY Total</b>					<b>695.65</b>
SERV-U RESTAURANT & BAR SUPPLY	881006	260030014	266679	8/20/2025	2,311.02
<b>SERV-U RESTAURANT &amp; BAR SUPPLY Total</b>					<b>2,311.02</b>
SHEPHERD, CANDICE	REIM 594213	260080115	266680	8/20/2025	132.00
<b>SHEPHERD, CANDICE Total</b>					<b>132.00</b>
SHOWALTER, KAREN R	REIMBURSE-SUMMER	260090114	266725	8/20/2025	45.00
<b>SHOWALTER, KAREN R Total</b>					<b>45.00</b>
SNAP MOBILE, INC.	INV-501258	262500001	266726	8/20/2025	600.00
	INV-501289	262500002	266726	8/20/2025	600.00
	INV-501441	262500003	266681	8/20/2025	600.00
<b>SNAP MOBILE, INC. Total</b>					<b>1,800.00</b>
SODEXO LIVE!	8.1155E+12	260060053	266682	8/20/2025	1,054.52
<b>SODEXO LIVE! Total</b>					<b>1,054.52</b>
SOWA, FRANCES	CrisisPreventionInst	(blank)	266683	8/20/2025	325.16
<b>SOWA, FRANCES Total</b>					<b>325.16</b>
STARK EXCAVATING, INC	REQUEST1 HOOSE	2505268	266684	8/20/2025	149,485.00
<b>STARK EXCAVATING, INC Total</b>					<b>149,485.00</b>
STATE OF IL FIRE MARSHALL/ELEVATORS	5125149952A	260020150	266566	8/20/2025	75.00
<b>STATE OF IL FIRE MARSHALL/ELEVATORS Total</b>					<b>75.00</b>
STRATMAN, ERIC	SOCCER B 092525	263510043	266567	8/20/2025	450.00
<b>STRATMAN, ERIC Total</b>					<b>450.00</b>
STRATUS NETWORKS, INC.	234235	260040070	266685	8/20/2025	343.13
	232203	260040065	266685	8/20/2025	342.95
<b>STRATUS NETWORKS, INC. Total</b>					<b>686.08</b>
SUMMERS, ASHLEY SHAE	SIGNS 080625	260110008	266686	8/20/2025	60.00
<b>SUMMERS, ASHLEY SHAE Total</b>					<b>60.00</b>
SWANN SPECIAL CARE CENTER	STMT 073125	260090139	266687	8/20/2025	7,227.66
<b>SWANN SPECIAL CARE CENTER Total</b>					<b>7,227.66</b>
TEAM AUTOMOTIVE AND TIRE	7836355	260020114	266727	8/20/2025	3,537.19
	310006	260020085	266727	8/20/2025	40.00
	309992	260020085	266727	8/20/2025	40.00
	309994	260020085	266727	8/20/2025	40.00

**Expenditure Summary Report**

From Date: 8/20/2025  
To Date: 8/20/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
<b>TEAM AUTOMOTIVE AND TIRE Total</b>					<b>3,657.19</b>
TEMPLES, WESLEY G	MILES2025July	(blank)	266688	8/20/2025	5.60
	REIMBURSE-DIABETES	260060044	266728	8/20/2025	45.00
<b>TEMPLES, WESLEY G Total</b>					<b>50.60</b>
THE DEN AT FOX CREEK	715252	263510002	266729	8/20/2025	991.50
<b>THE DEN AT FOX CREEK Total</b>					<b>991.50</b>
THE LIFEGUARD STORE	INV001537214	263520008	266689	8/20/2025	1,848.45
<b>THE LIFEGUARD STORE Total</b>					<b>1,848.45</b>
THE MUSIC SHOPPE, INC	3985107	263010016	266690	8/20/2025	44.99
	3965668	263010010	266730	8/20/2025	414.00
	3957992	263010016	266690	8/20/2025	264.00
	3941201	263010010	266730	8/20/2025	130.10
	3903915	263020041	266690	8/20/2025	75.00
	3883948	263020041	266690	8/20/2025	75.00
<b>THE MUSIC SHOPPE, INC Total</b>					<b>1,118.09</b>
THE OMNI GROUP	2508-7601	260010063	266691	8/20/2025	30.00
<b>THE OMNI GROUP Total</b>					<b>30.00</b>
THOENNES, LISA A	MILES2025 May	(blank)	266692	8/20/2025	25.62
<b>THOENNES, LISA A Total</b>					<b>25.62</b>
TOWN OF NORMAL - UTILITY BILLING	STMT 0725	260010031	266568	8/20/2025	35,735.74
<b>TOWN OF NORMAL - UTILITY BILLING Total</b>					<b>35,735.74</b>
UNIFIRST CORPORATION	STMT 073125	(blank)	266693	8/20/2025	1,465.72
<b>UNIFIRST CORPORATION Total</b>					<b>1,465.72</b>
UNITED PIPE & SUPPLY CO, INC	3409939	260020103	266694	8/20/2025	19.87
	3409944	260020103	266694	8/20/2025	66.81
	3409326	260020103	266694	8/20/2025	281.41
<b>UNITED PIPE &amp; SUPPLY CO, INC Total</b>					<b>368.09</b>
UNITED TOWNSHIP HS, EAST MOLINE, IL 005	SWIMMING G 101125	263510016	266569	8/20/2025	200.00
<b>UNITED TOWNSHIP HS, EAST MOLINE, IL 005 Total</b>					<b>200.00</b>
UNIVERSITY HIGH SCHOOL	GOLF 090425	263510037	266570	8/20/2025	275.00
	GOLF 092025	263510026	266570	8/20/2025	125.00
<b>UNIVERSITY HIGH SCHOOL Total</b>					<b>400.00</b>
VILLAGE OF CARLOCK.	10999	260020001	266731	8/20/2025	38.09
<b>VILLAGE OF CARLOCK. Total</b>					<b>38.09</b>
VITAL EDUCATION AND SUPPLY INC	Inv25-517	260060030	266732	8/20/2025	389.50
<b>VITAL EDUCATION AND SUPPLY INC Total</b>					<b>389.50</b>
WARD'S NATURAL SCIENCE EST.	8819634721	260080065	266695	8/20/2025	497.53
<b>WARD'S NATURAL SCIENCE EST. Total</b>					<b>497.53</b>
WASHINGTON CENTRAL INTERMEDIATE SCHOOL	TROJAN RACE GB 81625	262500006	266703	8/20/2025	150.00
<b>WASHINGTON CENTRAL INTERMEDIATE SCHOOL Total</b>					<b>150.00</b>
WATTS COPY SYSTEMS, INC. - LEASING	39847689	260010023	266733	8/20/2025	2,795.30
	39763368	260010022	266733	8/20/2025	9,184.35

**Expenditure Summary Report**

From Date: 8/20/2025  
To Date: 8/20/2025

Vendor	Invoice	PO No.	Check No.	Check Date	Amount
<b>WATTS COPY SYSTEMS, INC. - LEASING Total</b>					<b>11,979.65</b>
WEATHERPROOFING TECHNOLOGIES, INC.	98193039	260020140	266696	8/20/2025	4,000.00
	98184410	2504810	266696	8/20/2025	601,037.19
<b>WEATHERPROOFING TECHNOLOGIES, INC. Total</b>					<b>605,037.19</b>
WEB RESOURCES	S59670	260090082	266734	8/20/2025	2,084.88
<b>WEB RESOURCES Total</b>					<b>2,084.88</b>
WHEELER, NICKEY E	4955630	260020118	266697	8/20/2025	209.81
<b>WHEELER, NICKEY E Total</b>					<b>209.81</b>
WILLSCOT MOBILE MINI	9024197815	260040037	266735	8/20/2025	240.00
	9024197814	260040038	266735	8/20/2025	240.00
	9024197813	260040039	266735	8/20/2025	240.00
	9024197812	260040040	266735	8/20/2025	235.00
	9024148270	260040045	266735	8/20/2025	190.00
	9024004464	260040047	266735	8/20/2025	240.00
	9024004462	260040048	266735	8/20/2025	240.00
	9024004463	260040049	266735	8/20/2025	240.00
	9024004461	260040050	266735	8/20/2025	235.00
	9023954938	260040046	266735	8/20/2025	190.00
	9023806791	260040052	266735	8/20/2025	235.00
	9023806794	260040054	266735	8/20/2025	240.00
	9023806793	260040055	266735	8/20/2025	240.00
	9023806792	260040058	266735	8/20/2025	240.00
	9023758143	260040051	266735	8/20/2025	436.00
<b>WILLSCOT MOBILE MINI Total</b>					<b>3,681.00</b>
WITZIG, DAVID G	FUELREIMBURSE-JUN	260120022	266736	8/20/2025	263.21
<b>WITZIG, DAVID G Total</b>					<b>263.21</b>
XEROX IT SOLUTIONS	7062009	260040063	266698	8/20/2025	50.00
<b>XEROX IT SOLUTIONS Total</b>					<b>50.00</b>
YERKE, MOLLY	MILES2025July	(blank)	266699	8/20/2025	13.79
<b>YERKE, MOLLY Total</b>					<b>13.79</b>
YWCA	For 2025-26	260070022	266737	8/20/2025	10,000.00
<b>YWCA Total</b>					<b>10,000.00</b>
<b>Grand Total</b>					<b>1,853,931.74</b>

**Expenditure Summary Report**

From Date: 8/20/2025  
To Date: 8/20/2025

<b>Fund</b>	<b>Amount</b>
10	584,019.20
20	347,458.09
30	9,169.50
40	3,169.52
80	60,110.89
90	850,004.54
<b>Grand Total</b>	<b>1,853,931.74</b>



**MCLEAN COUNTY UNIT SCHOOL DISTRICT NO. 5**  
**Statement of Revenues, Expenditures, And Changes In Fund Balances**  
**Operating Funds (Educational, Operations & Maintenance, Transportation and Tort)**  
**Fiscal Year-To-Date Ending June 30, 2025**

	Month-To-Date	Year-To-Date	Budget	% YTD Budget
<b>REVENUE COLLECTED</b>				
Local Sources:				
Property Taxes	53,326,663	124,544,477	124,585,860	100.0%
Personal Property Replacement Tax (PPRT)	-	2,452,926	2,470,524	99.3%
Food Service	21,763	2,952,654	3,064,429	96.4%
District Fees	6,391	1,689,114	1,800,971	93.8%
Other Local Sources	79,150	2,345,895	2,195,935	106.8%
State Sources:				
Evidence Based Funding	2,254,699	24,807,990	24,801,659	100.0%
Special Education	328,173	1,800,834	1,705,760	105.6%
Transportation Claim	1,706,417	6,951,270	6,951,268	100.0%
Early Childhood	420,000	2,193,039	1,851,549	118.4%
Other State Sources	56,631	413,628	512,827	80.7%
Federal Sources:				
Food Service	270,985	3,532,547	3,494,158	101.1%
ESEA Title I	-	3,055,688	3,050,400	100.2%
Special Education (IDEA)	28,955	4,147,840	4,032,350	102.9%
Medicaid Matching	234,790	1,399,352	1,400,000	100.0%
Other Federal Sources	52,460	4,645,559	5,765,181	80.6%
<b>Total Revenue Collected</b>	<b>58,787,077</b>	<b>186,932,813</b>	<b>187,682,871</b>	<b>99.6%</b>
<b>EXPENDITURES PAID</b>				
Instruction:				
Salaries & Benefits	7,979,931	93,219,776	93,623,859	99.6%
Other Objects	1,261,670	7,748,289	8,563,339	90.5%
Support Services - Pupil Related:				
Salaries & Benefits	1,438,076	16,225,597	15,698,926	103.4%
Other Objects	325,166	1,485,114	1,621,308	91.6%
Support Services - Other:				
Salaries & Benefits	2,252,370	26,613,172	26,835,607	99.2%
Other Objects	6,038,628	32,402,516	33,326,834	97.2%
Community Services	93,392	1,044,077	1,247,334	83.7%
Nonprogrammed Charges	298,565	1,146,338	647,954	176.9%
Capital Outlay	2,712,359	8,692,087	10,234,261	84.9%
Debt Service	-	46,224	46,225	100.0%
<b>Total Expenditures Paid</b>	<b>22,400,157</b>	<b>188,623,190</b>	<b>191,845,646</b>	<b>98.3%</b>
<b>NET CHANGE IN FUND BALANCE BEFORE OTHER FINANCING SOURCES (USES)</b>	<b>36,386,920</b>	<b>(1,690,376)</b>	<b>(4,162,775)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>				
Proceeds from Issuance of Debt	-	7,337,516	7,337,516	100.0%
Proceeds from Fixed Asset Disposal	-	36,581	-	0.0%
Transfers In	-	-	-	0.0%
Other Sources	-	-	-	0.0%
Transfers Out	-	(1,286,634)	(1,229,734)	104.6%
Other Uses	-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>6,087,463</b>	<b>6,107,782</b>	<b>99.7%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>36,386,920</b>	<b>4,397,086</b>	<b>1,945,006</b>	



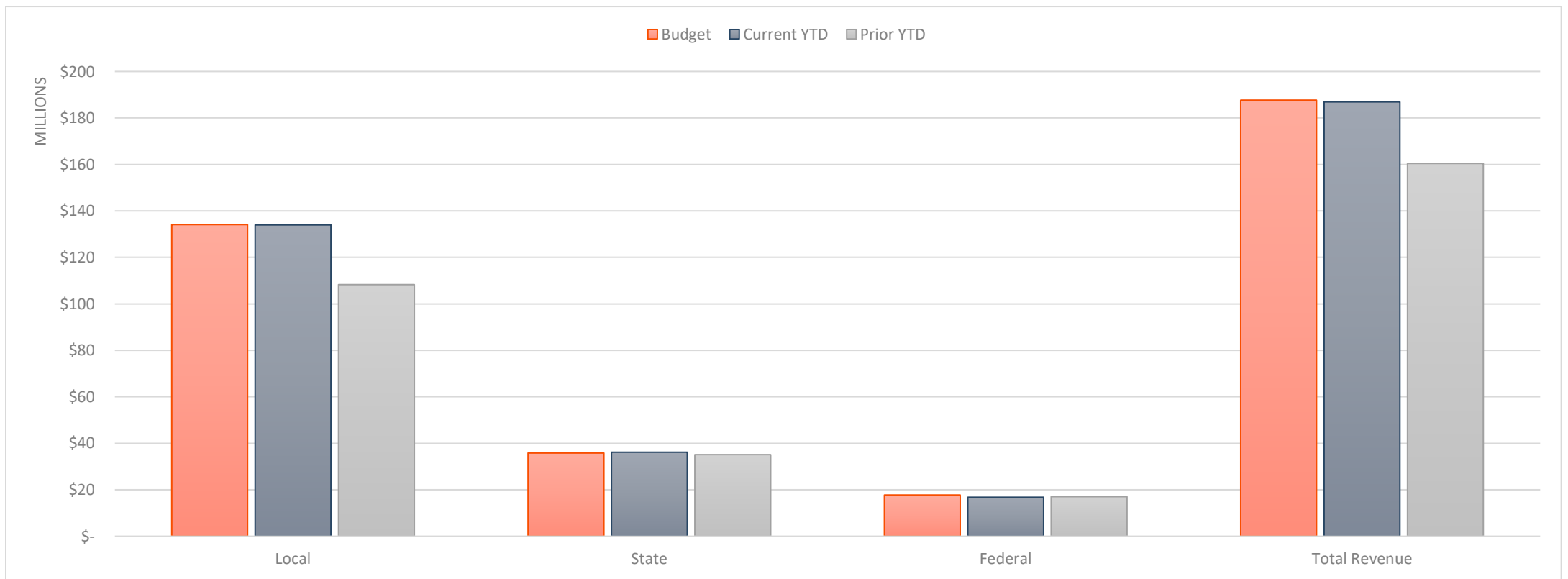
**MCLEAN COUNTY UNIT SCHOOL DISTRICT NO. 5**  
**Statement of Fund Balances**  
**Governmental Funds (Excluding Student Activity Funds) and Internal Service Funds**  
**Fiscal Year-To-Date Ending June 30, 2025**

	Fund Balance 7/1/2024	Revenues	Expenditures	Other Sources (Uses)	Fund Balance 6/30/2025	Interfund Loan (Receivable)	Cash Balance	Investments
<b>GOVERNMENTAL FUNDS</b>								
Operating Funds:								
Educational	21,086,959	150,789,152	148,856,670	5,452,025	28,471,465	-	30,625,871	-
Operations & Maintenance	1,641,659	16,419,584	16,727,773	633,938	1,967,407	-	2,039,640	-
Transportation	2,263,172	13,122,927	16,623,647	1,501,500	263,952	-	266,406	-
Tort Immunity	476,952	6,601,151	6,415,100	-	663,003	-	667,751	-
<b>Total Operating Funds</b>	<b>25,468,742</b>	<b>186,932,813</b>	<b>188,623,190</b>	<b>7,587,463</b>	<b>31,365,828</b>	<b>-</b>	<b>33,599,668</b>	<b>-</b>
Other Funds:								
Debt Service	18,563,917	25,826,355	38,238,627	1,603,870	7,755,515	-	7,436,094	319,421
Social Security	1,422,068	3,316,497	3,254,649	-	1,483,916	-	1,483,916	-
Municipal Retirement (IMRF)	1,811,099	1,788,503	1,948,165	-	1,651,437	-	2,154,777	-
Capital Projects	-	-	-	-	-	-	-	-
Working Cash	54,478,129	3,811,975	-	(1,500,000)	56,790,105	(3,150,000)	26,478,479	27,161,626
Fire Prevention & Safety	384,616	1,580,538	1,960,100	10,000,000	10,005,054	-	962,316	9,042,738
<b>Total Other Funds</b>	<b>76,659,829</b>	<b>36,323,868</b>	<b>45,401,540</b>	<b>10,103,870</b>	<b>77,686,027</b>	<b>(3,150,000)</b>	<b>38,515,582</b>	<b>36,523,785</b>
<b>Total Governmental Funds</b>	<b>102,128,570</b>	<b>223,256,682</b>	<b>234,024,729</b>	<b>17,691,332</b>	<b>109,051,855</b>	<b>(3,150,000)</b>	<b>72,115,250</b>	<b>36,523,785</b>
<b>INTERNAL SERVICE FUNDS</b>								
Self-Funded Insurance Fund	524,436	22,620,651	24,069,064	-	(923,978)	3,150,000	2,226,022	-

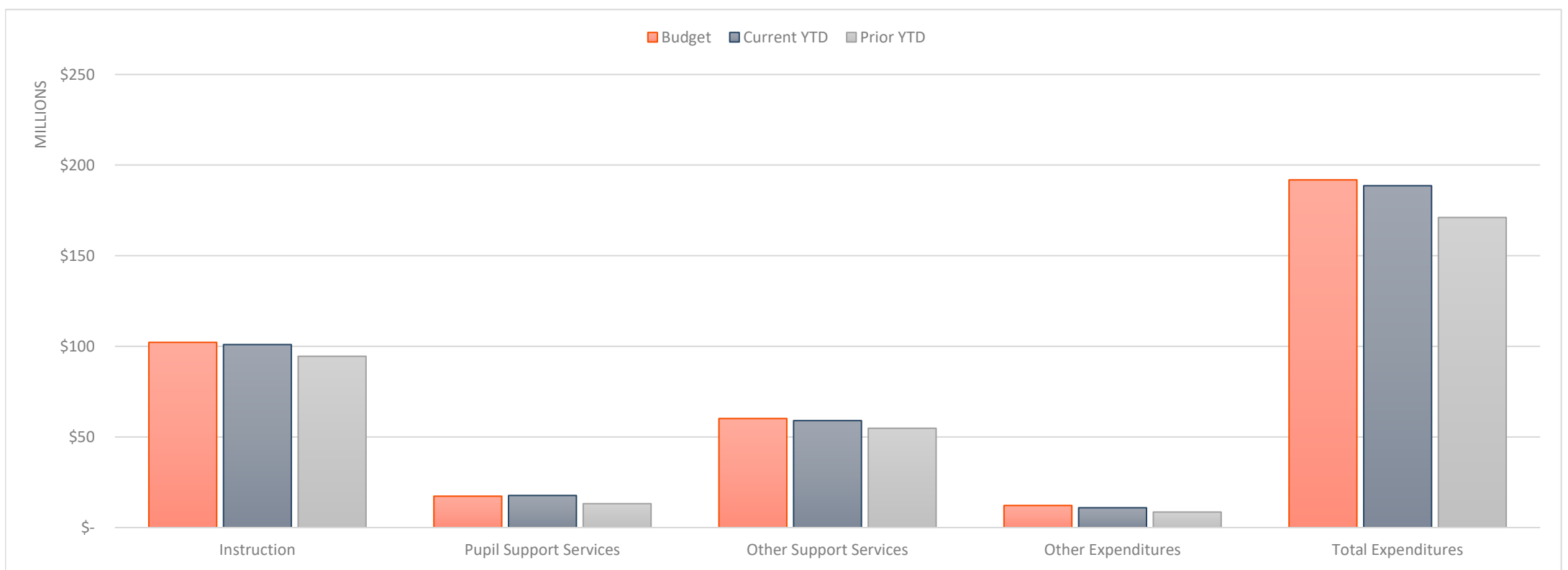


## MCLEAN COUNTY UNIT SCHOOL DISTRICT NO. 5 Operating Funds (Educational, Operations & Maintenance, Transportation and Tort) Dashboard Fiscal Year-To-Date Ending June 30, 2025

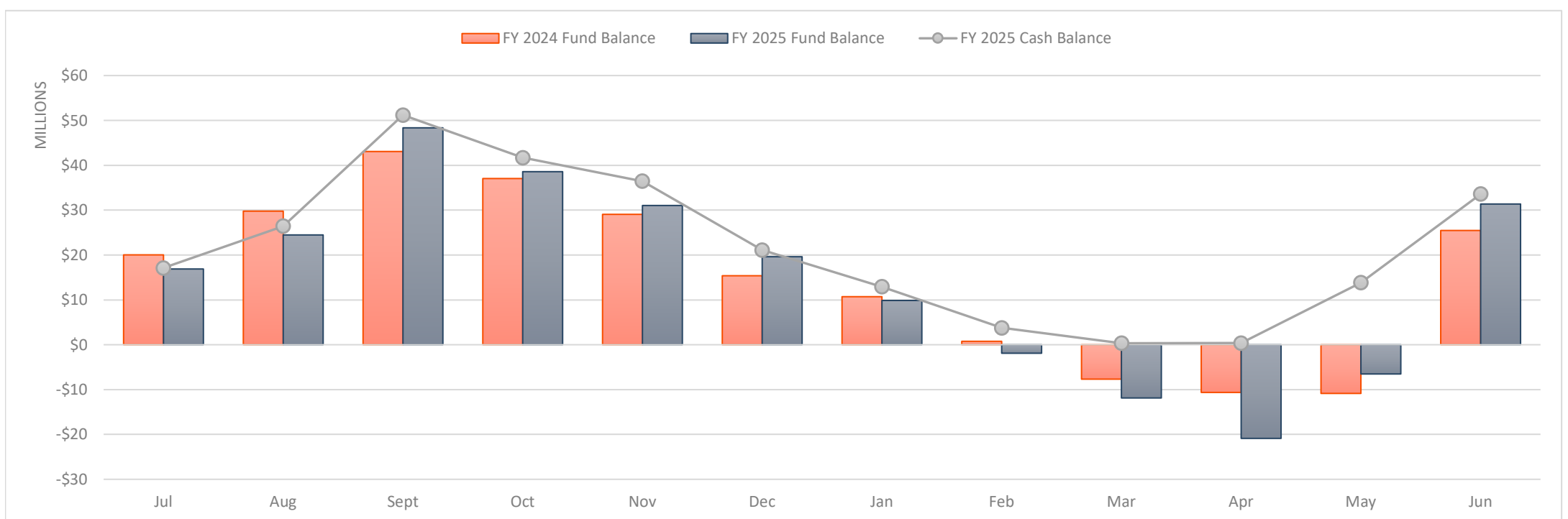
### REVENUES - BUDGET, CURRENT YTD AND PRIOR YTD



### EXPENDITURES - BUDGET, CURRENT YTD AND PRIOR YTD



### FUND BALANCE & CASH BALANCE



**Exhibit - Request for Establishment of Student Activity Fund**

To be submitted to the Business Manager

Permission is hereby requested to establish a Student Activity Fund for the purposes below:

School Name Normal West  
Student Activity Fund Name Wildcat Live

<p><b>To be completed by Accounting Department:</b> Account Number - Revenue _____ Account Number - Expenditure _____</p>
---

1. The purpose of the proposed Student Activity Fund is to generate sponsorship funds and purchase equipment and upgrades
2. Income in support of this Student Activity Fund will be obtained from the following sources:  
livesteam sponsorships
3. Expenditures from this Student Activity Fund will be for these purposes: \_\_\_\_\_  
purchase new equipment or equipment upgrades

4. **Authorized Signatures:**

The following individuals are authorized to initiate expenditures from this fund:

N/A Tim Franz Ed Hafermann  
*Student Representative* *Faculty Advisor*

5. Other Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
[Signature]  
*Principal*

This request was approved by the Board of Education on \_\_\_\_\_

\_\_\_\_\_  
*Business Manager* *Date*

Exhibit - Request for Establishment of Student Activity Fund

To be submitted to the Business Manager

Permission is hereby requested to establish a Student Activity Fund for the purposes below:

School Name NCWHS

Student Activity Fund Name Class of 2029

To be completed by Accounting Department:

Account Number - Revenue \_\_\_\_\_

Account Number - Expenditure \_\_\_\_\_

1. The purpose of the proposed Student Activity Fund is \_\_\_\_\_

Raise funds for class activities.

2. Income in support of this Student Activity Fund will be obtained from the following sources:

Fundraisers

3. Expenditures from this Student Activity Fund will be for these purposes: \_\_\_\_\_

Homecoming

Prom & Senior Activities in the years to come

4. Authorized Signatures:

The following individuals are authorized to initiate expenditures from this fund:

\_\_\_\_\_ 

Student Representative

Faculty Advisor

5. Other Comments: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ 

Principal

This request was approved by the Board of Education on \_\_\_\_\_

\_\_\_\_\_

Business Manager

Date

Exhibit - Request for Establishment of Student Activity Fund

To be submitted to the Business Manager

Permission is hereby requested to establish a Student Activity Fund for the purposes below:

School Name Chiddix Junior High School

Student Activity Fund Name Vincent Memorial

**To be completed by Accounting Department:**

Account Number - Revenue \_\_\_\_\_

Account Number - Expenditure \_\_\_\_\_

1. The purpose of the proposed Student Activity Fund is \_\_\_\_\_

memorials

2. Income in support of this Student Activity Fund will be obtained from the following sources:

Donations

3. Expenditures from this Student Activity Fund will be for these purposes: of

memorials

4. Authorized Signatures:

The following individuals are authorized to initiate expenditures from this fund:

\_\_\_\_\_  
Student Representative

Whicasio  
Faculty Advisor

5. Other Comments: \_\_\_\_\_

Whicasio  
Principal

This request was approved by the Board of Education on \_\_\_\_\_

\_\_\_\_\_  
Business Manager

\_\_\_\_\_  
Date