

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2019-2020

Criteria:

From Date: 04/16/2020

To Date: 04/28/2020

Report Sort: Remit Name

Airgas Usa, LLC

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44022	Liability	Normal Community West HS	0	\$847.73
Total for Airgas Usa, LLC				\$847.73

Avanti's Italian Restaurant -Bloomington

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2710	Liability	Benjamin ES	0	\$27.75
5441	Liability	Evans JHS	0	\$67.25
Total for Student Activity Funds				\$95.00
Total for Avanti's Italian Restaurant -Bloomington				\$95.00

Bierbaum, John

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44023	Liability	Normal Community West HS	0	\$150.00
Total for Bierbaum, John				\$150.00

Blue Cross Blue Shield Of Illinois

Check#	Type	Location	PO Number	Amount
Self-Funded Insurance Fund				
0	Expenditure	District Wide	0	\$160,427.58
Total for Blue Cross Blue Shield Of Illinois				\$160,427.58

Blumberg, Luke

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
6225	Liability	Northpoint ES	0	\$105.00
Total for Blumberg, Luke				\$105.00

BSN Sports

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44015	Liability	Normal Community West HS	0	\$103.54
44024	Liability	Normal Community West HS	0	\$3,191.73

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BSN Sports

Check#	Type	Location	PO Number	Amount
44544	Liability	Normal Community HS	0	\$3,013.46
Total for Student Activity Funds				\$6,308.73
Total for BSN Sports				\$6,308.73

Casey's Garden Center

Check#	Type	Location	PO Number	Amount
6043	Liability	Glenn ES	0	\$43.00
Total for Casey's Garden Center				\$43.00

Conley, Rebecca Renae

Check#	Type	Location	PO Number	Amount
44539	Liability	Normal Community HS	0	\$53.79
Total for Conley, Rebecca Renae				\$53.79

Culligan Water Conditioning

Check#	Type	Location	PO Number	Amount
5442	Liability	Evans JHS	0	\$108.04
6044	Liability	Glenn ES	0	\$41.90
44545	Liability	Normal Community HS	0	\$18.36
Total for Student Activity Funds				\$168.30
Total for Culligan Water Conditioning				\$168.30

Davis, Charles Clayton

Check#	Type	Location	PO Number	Amount
2711	Liability	Benjamin ES	0	\$100.00
Total for Davis, Charles Clayton				\$100.00

Denny's Doughnuts & Bakery

Check#	Type	Location	PO Number	Amount
7053	Liability	Oakdale ES	0	\$26.00

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				Total for	Denny's Doughnuts & Bakery	\$26.00
Dominquez, Diana						
Check#	Type	Location		PO Number		Amount
Student Activity Funds						
7054	Liability	Oakdale ES		0		\$16.00
				Total for	Dominquez, Diana	\$16.00
Fastsigns						
Check#	Type	Location		PO Number		Amount
Student Activity Funds						
44546	Liability	Normal Community HS		0		\$2,019.50
				Total for	Fastsigns	\$2,019.50
Fink, Julie A						
Check#	Type	Location		PO Number		Amount
Student Activity Funds						
7055	Liability	Oakdale ES		0		\$42.34
				Total for	Fink, Julie A	\$42.34
Five Star Water						
Check#	Type	Location		PO Number		Amount
Student Activity Funds						
3909	Liability	Prairieland ES		0		\$6.25
6226	Liability	Northpoint ES		0		\$36.75
				Total for Student Activity Funds		
				\$43.00		
				Total for	Five Star Water	\$43.00
Forget Me Not Flowers						
Check#	Type	Location		PO Number		Amount
Student Activity Funds						
124990	Liability	NCHS Athletics		0		\$55.50
				Total for	Forget Me Not Flowers	\$55.50
Further						
Check#	Type	Location		PO Number		Amount
Self-Funded Insurance Fund						

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Further				
Check#	Type	Location	PO Number	Amount
0	Expenditure	District Wide	0	\$66.00
Total for Further				\$66.00
Gerard, Raymond Jr.				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44547	Liability	Normal Community HS	0	\$3,008.00
Total for Gerard, Raymond Jr.				\$3,008.00
Gilman Gear				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44548	Liability	Normal Community HS	0	\$387.30
Total for Gilman Gear				\$387.30
Goluba-Melrose, Michelle Kay				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2462	Liability	Cedar Ridge ES	0	\$22.00
Total for Goluba-Melrose, Michelle Kay				\$22.00
Harr, Matthew				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
6227	Liability	Northpoint ES	0	\$203.46
Total for Harr, Matthew				\$203.46
Heil, Sam				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
6228	Liability	Northpoint ES	0	\$105.00
Total for Heil, Sam				\$105.00
Heritage Machine & Welding Inc				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				

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Heritage Machine & Welding Inc				
Check#	Type	Location	PO Number	Amount
44025	Liability	Normal Community West HS	0	\$189.00
Total for Heritage Machine & Welding Inc				\$189.00
Holtz, Elizabeth Marie				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
7056	Liability	Oakdale ES	0	\$75.00
Total for Holtz, Elizabeth Marie				\$75.00
Image Maker Video Productions				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44016	Liability	Normal Community West HS	0	\$210.00
Total for Image Maker Video Productions				\$210.00
Johnson, Cierra				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44026	Liability	Normal Community West HS	0	\$100.00
Total for Johnson, Cierra				\$100.00
Jones, Owen				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44027	Liability	Normal Community West HS	0	\$50.00
Total for Jones, Owen				\$50.00
JOSTEN'S				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44028	Liability	Normal Community West HS	0	\$11.02
Total for JOSTEN'S				\$11.02
Kafer, Tori				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				

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Kafer, Tori				
Check#	Type	Location	PO Number	Amount
2712	Liability	Benjamin ES	0	\$500.00
Total for Kafer, Tori				\$500.00
Kearfott, Nicolas				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44549	Liability	Normal Community HS	0	\$175.00
Total for Kearfott, Nicolas				\$175.00
Keiser, Lindsey				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44029	Liability	Normal Community West HS	0	\$99.44
Total for Keiser, Lindsey				\$99.44
Martin Boyd, Kimberly N				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44030	Liability	Normal Community West HS	0	\$70.20
Total for Martin Boyd, Kimberly N				\$70.20
Mc Lean Co Unit Dist 5				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2461	Liability	Cedar Ridge ES	0	\$3,541.51
2463	Liability	Cedar Ridge ES	0	\$1,034.40
22988	Liability	Chiddix JHS	0	\$252.05
44540	Liability	Normal Community HS	0	\$1,575.00
Total for Student Activity Funds				\$6,402.96
Total for Mc Lean Co Unit Dist 5				\$6,402.96
Mc Lean County Unit #5				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5396	Liability	Pepper Ridge ES	0	\$2,531.40

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				Total for	Mc Lean County Unit #5	\$2,531.40
Mc Whorter, Tyler Wayne						
Check#	Type	Location		PO Number		Amount
Student Activity Funds						
44541	Liability	Normal Community HS		0		\$100.00
				Total for	Mc Whorter, Tyler Wayne	\$100.00
Menards Lumber						
Check#	Type	Location		PO Number		Amount
Student Activity Funds						
44031	Liability	Normal Community West HS		0		\$7,712.58
44542	Liability	Normal Community HS		0		\$251.60
				Total for Student Activity Funds		\$7,964.18
				Total for	Menards Lumber	\$7,964.18
Mueller, Kelsey Rae						
Check#	Type	Location		PO Number		Amount
Student Activity Funds						
20598	Liability	Parkside JHS		0		\$1,187.87
				Total for	Mueller, Kelsey Rae	\$1,187.87
Murillo, Regina G						
Check#	Type	Location		PO Number		Amount
Student Activity Funds						
2464	Liability	Cedar Ridge ES		0		\$96.90
				Total for	Murillo, Regina G	\$96.90
Naeir						
Check#	Type	Location		PO Number		Amount
Student Activity Funds						
44032	Liability	Normal Community West HS		0		\$59.00
				Total for	Naeir	\$59.00
National ASSN Of Secondary School Prin						
Check#	Type	Location		PO Number		Amount
Student Activity Funds						

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National ASSN Of Secondary School Prin

Check#	Type	Location	PO Number	Amount
44550	Liability	Normal Community HS	0	\$385.00
Total for National ASSN Of Secondary School Prin				\$385.00

Pip Marketing Signs

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44017	Liability	Normal Community West HS	0	\$125.00
Total for Pip Marketing Signs				\$125.00

Pressburger, Jolie Kate

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44033	Liability	Normal Community West HS	0	\$100.00
Total for Pressburger, Jolie Kate				\$100.00

Promise Council

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44543	Liability	Normal Community HS	0	\$940.00
Total for Promise Council				\$940.00

Puritan Springs

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44018	Liability	Normal Community West HS	0	\$46.46
44034	Liability	Normal Community West HS	0	\$277.68
Total for Student Activity Funds				\$324.14
Total for Puritan Springs				\$324.14

Quadient Finance USA, Inc.

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44035	Liability	Normal Community West HS	0	\$72.56
Total for Quadient Finance USA, Inc.				\$72.56

Quakenbush, Maxine J

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Check#	Type	Location	PO Number	Amount	
Student Activity Funds					
13740	Liability	Kingsley JHS	0	\$307.79	
Total for Quakenbush, Maxine J				\$307.79	
Quill Corporation					
Check#	Type	Location	PO Number	Amount	
Student Activity Funds					
44036	Liability	Normal Community West HS	0	\$411.11	
Total for Quill Corporation				\$411.11	
Read's Sporting Goods					
Check#	Type	Location	PO Number	Amount	
Student Activity Funds					
44019	Liability	Normal Community West HS	0	\$230.00	
124991	Liability	NCHS Athletics	0	\$109.80	
Total for Student Activity Funds				\$339.80	
Total for Read's Sporting Goods				\$339.80	
RED TOP CAB COMPANY					
Check#	Type	Location	PO Number	Amount	
Student Activity Funds					
44551	Liability	Normal Community HS	0	\$22.10	
Total for RED TOP CAB COMPANY				\$22.10	
Riddell					
Check#	Type	Location	PO Number	Amount	
Student Activity Funds					
22989	Liability	Chiddix JHS	0	\$491.18	
Total for Riddell				\$491.18	
Ridinger, Lillian					
Check#	Type	Location	PO Number	Amount	
Student Activity Funds					
44037	Liability	Normal Community West HS	0	\$100.00	
Total for Ridinger, Lillian				\$100.00	

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Schermann, April M

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44020	Liability	Normal Community West HS	0	\$6,998.23
44038	Liability	Normal Community West HS	0	\$291.84
Total for Student Activity Funds				<u>\$7,290.07</u>
Total for Schermann, April M				\$7,290.07

Schillage, Austin Grant

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
6229	Liability	Northpoint ES	0	\$135.00
Total for Schillage, Austin Grant				<u>\$135.00</u>

Select Screen Prints

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44021	Liability	Normal Community West HS	0	\$817.00
44552	Liability	Normal Community HS	0	\$5,516.25
Total for Student Activity Funds				<u>\$6,333.25</u>
Total for Select Screen Prints				\$6,333.25

Shackley, Thomas

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
22990	Liability	Chiddix JHS	0	\$26.96
Total for Shackley, Thomas				<u>\$26.96</u>

Sheppard, Amara

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44039	Liability	Normal Community West HS	0	\$100.00
Total for Sheppard, Amara				<u>\$100.00</u>

Sport Decals

Check#	Type	Location	PO Number	Amount
Student Activity Funds				

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Sport Decals				
Check#	Type	Location	PO Number	Amount
44553	Liability	Normal Community HS	0	\$323.35
Total for Sport Decals				\$323.35
Strader, Abbi Michele				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
7057	Liability	Oakdale ES	0	\$74.44
Total for Strader, Abbi Michele				\$74.44
Strauss, Kaelynn				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44040	Liability	Normal Community West HS	0	\$100.00
Total for Strauss, Kaelynn				\$100.00
Synchrony Bank Amazon				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
22987	Liability	Chiddix JHS	0	\$573.67
Total for Synchrony Bank Amazon				\$573.67
Thompson, Frances				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2465	Liability	Cedar Ridge ES	0	\$30.00
Total for Thompson, Frances				\$30.00
Topping, Elizabeth				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20597	Liability	Parkside JHS	0	\$22.49
Total for Topping, Elizabeth				\$22.49
Tung, Emily				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				

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Tung, Emily				
Check#	Type	Location	PO Number	Amount
44041	Liability	Normal Community West HS	0	\$100.00
Total for Tung, Emily				\$100.00
Warren, Britta L				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44042	Liability	Normal Community West HS	0	\$200.00
Total for Warren, Britta L				\$200.00
Webb, Lyndra				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2466	Liability	Cedar Ridge ES	0	\$7.89
Total for Webb, Lyndra				\$7.89
Wren Lee Designs				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44043	Liability	Normal Community West HS	0	\$105.00
Total for Wren Lee Designs				\$105.00

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Grand Total: \$213,156.00

Recap for Fund for remit name

08	Self-Funded Insurance Fund	\$160,493.58
99	Student Activity Funds	\$52,662.42

End of Report