

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2019-2020

Criteria: From Date: 05/13/2020 To Date: 05/13/2020

Report Sort: Remit Name

Allen, Kasey				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20607	Liability	Parkside JHS	0	\$200.00
Total for Allen, Kasey				\$200.00
Berck, Lilla				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20608	Liability	Parkside JHS	0	\$200.00
Total for Berck, Lilla				\$200.00
Bertelsman, Melissa				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20609	Liability	Parkside JHS	0	\$100.00
Total for Bertelsman, Melissa				\$100.00
Bertrand, Andy				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20610	Liability	Parkside JHS	0	\$100.00
Total for Bertrand, Andy				\$100.00
Bertsche, Allison				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20611	Liability	Parkside JHS	0	\$125.00
Total for Bertsche, Allison				\$125.00
Bokus, Bonnie				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13777	Liability	Kingsley JHS	0	\$40.00
Total for Bokus, Bonnie				\$40.00
Boratto, Nicholas				
Check#	Type	Location	PO Number	Amount

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Boratto, Nicholas						
	Check#	Type		Location	PO Number	Amount
	Student Activity Funds					
	20612	Liability		Parkside JHS	0	\$100.00
	Total for Boratto, Nicholas					\$100.00
Bradford, Kristi						
	Check#	Type		Location	PO Number	Amount
	Student Activity Funds					
	20613	Liability		Parkside JHS	0	\$100.00
	Total for Bradford, Kristi					\$100.00
Brown, Angela						
	Check#	Type		Location	PO Number	Amount
	Student Activity Funds					
	20614	Liability		Parkside JHS	0	\$115.00
	Total for Brown, Angela					\$115.00
Burger, Jerry						
	Check#	Type		Location	PO Number	Amount
	Student Activity Funds					
	20615	Liability		Parkside JHS	0	\$100.00
	Total for Burger, Jerry					\$100.00
Campbell, Christina						
	Check#	Type		Location	PO Number	Amount
	Student Activity Funds					
	20616	Liability		Parkside JHS	0	\$100.00
	Total for Campbell, Christina					\$100.00
Canville, Christopher						
	Check#	Type		Location	PO Number	Amount
	Student Activity Funds					
	20617	Liability		Parkside JHS	0	\$100.00
	Total for Canville, Christopher					\$100.00
Cassady, Brenna						
	Check#	Type		Location	PO Number	Amount

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Cassady, Brenna								
Check#	Type	Location		PO Number		Amount		
Student Activity Funds								
20618	Liability	Parkside JHS		0		\$100.00		
				Total for	Cassady, Brenna		\$100.00	
Cherry, Dena								
Check#	Type	Location		PO Number		Amount		
Student Activity Funds								
20619	Liability	Parkside JHS		0		\$100.00		
				Total for	Cherry, Dena		\$100.00	
Connolly, Kerry								
Check#	Type	Location		PO Number		Amount		
Student Activity Funds								
20620	Liability	Parkside JHS		0		\$100.00		
				Total for	Connolly, Kerry		\$100.00	
Cox, Kim								
Check#	Type	Location		PO Number		Amount		
Student Activity Funds								
20621	Liability	Parkside JHS		0		\$200.00		
				Total for	Cox, Kim		\$200.00	
Cunningham, Ashley								
Check#	Type	Location		PO Number		Amount		
Student Activity Funds								
20622	Liability	Parkside JHS		0		\$100.00		
				Total for	Cunningham, Ashley		\$100.00	
Cupples, Elisa								
Check#	Type	Location		PO Number		Amount		
Student Activity Funds								
20623	Liability	Parkside JHS		0		\$200.00		
				Total for	Cupples, Elisa		\$200.00	
Drake, Kristen								
Check#	Type	Location		PO Number		Amount		

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Drake, Kristen				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13778	Liability	Kingsley JHS	0	\$80.00
Total for Drake, Kristen				\$80.00
Engel, Daniel				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13779	Liability	Kingsley JHS	0	\$40.00
Total for Engel, Daniel				\$40.00
Gourmet's Delight Inc.				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
23005	Liability	Chiddix JHS	0	\$3,386.00
Total for Gourmet's Delight Inc.				\$3,386.00
Henson, Kendra				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13780	Liability	Kingsley JHS	0	\$40.00
Total for Henson, Kendra				\$40.00
Junior Library Guild				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
6230	Liability	Northpoint ES	0	\$1,973.60
Total for Junior Library Guild				\$1,973.60
Kiper, Sara				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13781	Liability	Kingsley JHS	0	\$40.00
Total for Kiper, Sara				\$40.00
Maurer, Nicole L				
Check#	Type	Location	PO Number	Amount

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Maurer, Nicole L

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13782	Liability	Kingsley JHS	0	\$40.00
Total for Maurer, Nicole L				\$40.00

McClintock, Matthew

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13783	Liability	Kingsley JHS	0	\$40.00
Total for McClintock, Matthew				\$40.00

Melichar, Ken

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13784	Liability	Kingsley JHS	0	\$40.00
Total for Melichar, Ken				\$40.00

Mengarelli, Lisa

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13785	Liability	Kingsley JHS	0	\$40.00
Total for Mengarelli, Lisa				\$40.00

Miles, Melissa

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13786	Liability	Kingsley JHS	0	\$40.00
Total for Miles, Melissa				\$40.00

Miller, Michael

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20624	Liability	Parkside JHS	0	\$100.00
Total for Miller, Michael				\$100.00

Mroz, Jennifer M

Check#	Type	Location	PO Number	Amount
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Mroz, Jennifer M								
Check#	Type	Location		PO Number		Amount		
Student Activity Funds								
2716	Liability	Benjamin ES		0		\$558.57		
						<hr/>		
				Total for	Mroz, Jennifer M		\$558.57	
Mwilambwe, Mboka								
Check#	Type	Location		PO Number		Amount		
Student Activity Funds								
13787	Liability	Kingsley JHS		0		\$40.00		
						<hr/>		
				Total for	Mwilambwe, Mboka		\$40.00	
O'Donnell, Marcia								
Check#	Type	Location		PO Number		Amount		
Student Activity Funds								
13788	Liability	Kingsley JHS		0		\$40.00		
						<hr/>		
				Total for	O'Donnell, Marcia		\$40.00	
Rhoades, Dustin								
Check#	Type	Location		PO Number		Amount		
Student Activity Funds								
13789	Liability	Kingsley JHS		0		\$48.00		
						<hr/>		
				Total for	Rhoades, Dustin		\$48.00	
Rutledge, Kelly								
Check#	Type	Location		PO Number		Amount		
Student Activity Funds								
13790	Liability	Kingsley JHS		0		\$40.00		
						<hr/>		
				Total for	Rutledge, Kelly		\$40.00	
Scholastic Book Clubs - OH								
Check#	Type	Location		PO Number		Amount		
Student Activity Funds								
5457	Liability	Evans JHS		0		\$84.47		
23006	Liability	Chiddix JHS		0		\$108.38		
						<hr/>		
				Total for		Student Activity Funds		\$192.85
								<hr/>
				Total for	Scholastic Book Clubs - OH		\$192.85	

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Seiders, Tessa

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13791	Liability	Kingsley JHS	0	\$40.00
Total for Seiders, Tessa				\$40.00

Siemens, Andrew

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13792	Liability	Kingsley JHS	0	\$40.00
Total for Siemens, Andrew				\$40.00

Smith, Deborah

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13793	Liability	Kingsley JHS	0	\$40.00
Total for Smith, Deborah				\$40.00

Smith, Denette

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13794	Liability	Kingsley JHS	0	\$21.00
Total for Smith, Denette				\$21.00

Swearingen, Lori

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13795	Liability	Kingsley JHS	0	\$40.00
Total for Swearingen, Lori				\$40.00

Thompson, Ashleigh

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13796	Liability	Kingsley JHS	0	\$40.00
Total for Thompson, Ashleigh				\$40.00

Thornton, Joe

Check#	Type	Location	PO Number	Amount
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Thornton, Joe									
Check#		Type	Location		PO Number		Amount		
Student Activity Funds									
20625		Liability	Parkside JHS		0		\$100.00		
					Total for	Thornton, Joe		\$100.00	
Uner, Amy									
Check#		Type	Location		PO Number		Amount		
Student Activity Funds									
13797		Liability	Kingsley JHS		0		\$40.00		
					Total for	Uner, Amy		\$40.00	
Webber, Catherine									
Check#		Type	Location		PO Number		Amount		
Student Activity Funds									
13798		Liability	Kingsley JHS		0		\$17.00		
					Total for	Webber, Catherine		\$17.00	
Yin, Nanzhu									
Check#		Type	Location		PO Number		Amount		
Student Activity Funds									
13799		Liability	Kingsley JHS		0		\$40.00		
					Total for	Yin, Nanzhu		\$40.00	
Young, Alicia									
Check#		Type	Location		PO Number		Amount		
Student Activity Funds									
13800		Liability	Kingsley JHS		0		\$40.00		
					Total for	Young, Alicia		\$40.00	
Young, Elyesa									
Check#		Type	Location		PO Number		Amount		
Student Activity Funds									
20626		Liability	Parkside JHS		0		\$100.00		
					Total for	Young, Elyesa		\$100.00	
Zhou, Xiao									
Check#		Type	Location		PO Number		Amount		

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Report Sort: Remit Name

Zhou, Xiao

Check#	Type	Location	PO Number	Amount
13801	Liability	Kingsley JHS	0	\$40.00
Total for Zhou, Xiao				\$40.00

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Grand Total: \$9,557.02

Recap for Fund for remit name

99	Student Activity Funds	\$9,557.02
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End of Report