

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2019-2020

Criteria:

From Date: 05/14/2020

To Date: 05/26/2020

Report Sort: Remit Name

Akyuz, Ali				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44088	Liability	Normal Community West HS	0	\$70.00
Total for Akyuz, Ali				\$70.00
Anaghasri Arla & Carson Belle				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44608	Liability	Normal Community HS	0	\$2,000.00
Total for Anaghasri Arla & Carson Belle				\$2,000.00
Apostolic Pentecostal Church				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2475	Liability	Cedar Ridge ES	0	\$500.00
Total for Apostolic Pentecostal Church				\$500.00
Arbuckle, Margina				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20657	Liability	Parkside JHS	0	\$100.00
Total for Arbuckle, Margina				\$100.00
Avanti's Italian Restaurant -Bloomington				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20773	Liability	Parkside JHS	0	\$87.15
Total for Avanti's Italian Restaurant -Bloomington				\$87.15
Bachman, Kathy				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20632	Liability	Parkside JHS	0	\$100.00
Total for Bachman, Kathy				\$100.00
Bierbaum, John				
Check#	Type	Location	PO Number	Amount

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Bierbaum, John				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44081	Liability	Normal Community West HS	0	\$73.39
Total for Bierbaum, John				\$73.39
Blue Cross Blue Shield Of Illinois				
Check#	Type	Location	PO Number	Amount
Self-Funded Insurance Fund				
0	Expenditure	District Wide	0	\$497,001.05
Total for Blue Cross Blue Shield Of Illinois				\$497,001.05
Bollier, Hannah				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2469	Liability	Cedar Ridge ES	0	\$30.00
Total for Bollier, Hannah				\$30.00
Brooks, Jennifer				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13802	Liability	Kingsley JHS	0	\$40.00
Total for Brooks, Jennifer				\$40.00
Brown, Debbie				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20727	Liability	Parkside JHS	0	\$215.00
Total for Brown, Debbie				\$215.00
Brubaker, Farrah				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20658	Liability	Parkside JHS	0	\$100.00
Total for Brubaker, Farrah				\$100.00
BSN Sports				
Check#	Type	Location	PO Number	Amount

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BSN Sports

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44082	Liability	Normal Community West HS	0	\$1,795.00
Total for BSN Sports				\$1,795.00

Bunting, Alicia Marie

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
9323	Liability	Hoose ES	0	\$7.00
Total for Bunting, Alicia Marie				\$7.00

Cabrera Cruz, Teresita De Jesus

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20674	Liability	Parkside JHS	0	\$100.00
Total for Cabrera Cruz, Teresita De Jesus				\$100.00

Chapman, Trevor Michael

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44603	Liability	Normal Community HS	0	\$2,491.75
44609	Liability	Normal Community HS	0	\$4,713.84
Total for Student Activity Funds				\$7,205.59
Total for Chapman, Trevor Michael				\$7,205.59

Collins, Veronica

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2717	Liability	Benjamin ES	0	\$60.00
Total for Collins, Veronica				\$60.00

Connal, Gregg

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20628	Liability	Parkside JHS	0	\$100.00
Total for Connal, Gregg				\$100.00

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Contreras, Dulce

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20675	Liability	Parkside JHS	0	\$20.00
Total for Contreras, Dulce				\$20.00

Culligan Water Conditioning

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5036	Liability	Carlock ES	0	\$41.21
6047	Liability	Glenn ES	0	\$9.50
Total for Student Activity Funds				\$50.71
Total for Culligan Water Conditioning				\$50.71

Dabler, Amy

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20659	Liability	Parkside JHS	0	\$100.00
Total for Dabler, Amy				\$100.00

Daniels, Angelica

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20660	Liability	Parkside JHS	0	\$100.00
Total for Daniels, Angelica				\$100.00

Delgado, Laura

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20661	Liability	Parkside JHS	0	\$125.00
Total for Delgado, Laura				\$125.00

Denny, Lindsey

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20676	Liability	Parkside JHS	0	\$100.00
Total for Denny, Lindsey				\$100.00

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Dunlap Middle School

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20774	Liability	Parkside JHS	0	\$200.00
Total for Dunlap Middle School				\$200.00

Durham, Marla

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20662	Liability	Parkside JHS	0	\$100.00
Total for Durham, Marla				\$100.00

Eames, Cheryl

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20663	Liability	Parkside JHS	0	\$200.00
Total for Eames, Cheryl				\$200.00

Edgewood Press

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2476	Liability	Cedar Ridge ES	0	\$662.45
Total for Edgewood Press				\$662.45

Edwards, Sarah

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
4798	Liability	Grove ES	0	\$755.08
Total for Edwards, Sarah				\$755.08

Elliott, Colleen

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20677	Liability	Parkside JHS	0	\$100.00
Total for Elliott, Colleen				\$100.00

Epperson, Robert

Check#	Type	Location	PO Number	Amount
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Epperson, Robert

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20664	Liability	Parkside JHS	0	\$100.00
Total for Epperson, Robert				\$100.00

Esquivel, Julio

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20665	Liability	Parkside JHS	0	\$100.00
Total for Esquivel, Julio				\$100.00

Ewing, Kathleen

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20666	Liability	Parkside JHS	0	\$100.00
Total for Ewing, Kathleen				\$100.00

Fasig, Melissa

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20667	Liability	Parkside JHS	0	\$100.00
Total for Fasig, Melissa				\$100.00

Fastsigns

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44089	Liability	Normal Community West HS	0	\$350.00
Total for Fastsigns				\$350.00

Feezor, Ashlynn

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
23008	Liability	Chiddix JHS	0	\$50.00
Total for Feezor, Ashlynn				\$50.00

Five Star Water

Check#	Type	Location	PO Number	Amount
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Five Star Water

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2477	Liability	Cedar Ridge ES	0	\$9.00
6231	Liability	Northpoint ES	0	\$8.25
Total for Student Activity Funds				<u>\$17.25</u>
Total for Five Star Water				\$17.25

Fletcher, Dina

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20668	Liability	Parkside JHS	0	\$100.00
Total for Fletcher, Dina				<u>\$100.00</u>

Flood, Jeremy

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44610	Liability	Normal Community HS	0	\$196.20
Total for Flood, Jeremy				<u>\$196.20</u>

Florida Fruit Association, Inc.

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44611	Liability	Normal Community HS	0	\$3,607.50
Total for Florida Fruit Association, Inc.				<u>\$3,607.50</u>

Fogal, Tina Marie

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5398	Liability	Pepper Ridge ES	0	\$150.00
Total for Fogal, Tina Marie				<u>\$150.00</u>

Freymann, Kimberly

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20669	Liability	Parkside JHS	0	\$100.00
Total for Freymann, Kimberly				<u>\$100.00</u>

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Fritts, Jordan

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20670	Liability	Parkside JHS	0	\$100.00
Total for Fritts, Jordan				\$100.00

Fs Custom Turf

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20775	Liability	Parkside JHS	0	\$183.60
Total for Fs Custom Turf				\$183.60

Further

Check#	Type	Location	PO Number	Amount
Self-Funded Insurance Fund				
0	Expenditure	District Wide	0	\$3,859.27
Total for Further				\$3,859.27

Fuss, Dan

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20633	Liability	Parkside JHS	0	\$100.00
Total for Fuss, Dan				\$100.00

Gaines, Rachel

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20634	Liability	Parkside JHS	0	\$100.00
Total for Gaines, Rachel				\$100.00

Gammons, Teresa

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20635	Liability	Parkside JHS	0	\$100.00
Total for Gammons, Teresa				\$100.00

Gentes, Jenny

Check#	Type	Location	PO Number	Amount
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Gentes, Jenny				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20636	Liability	Parkside JHS	0	\$100.00
Total for Gentes, Jenny				\$100.00
Ghrist, Tracie Nicole				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2718	Liability	Benjamin ES	0	\$100.00
Total for Ghrist, Tracie Nicole				\$100.00
Gibbons, Kristi				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20637	Liability	Parkside JHS	0	\$150.00
Total for Gibbons, Kristi				\$150.00
Gibbs, Kira				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20638	Liability	Parkside JHS	0	\$100.00
Total for Gibbs, Kira				\$100.00
Glass, Sharla				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20639	Liability	Parkside JHS	0	\$100.00
Total for Glass, Sharla				\$100.00
Goldman, Valeria				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20730	Liability	Parkside JHS	0	\$80.00
Total for Goldman, Valeria				\$80.00
Golladay, Rebecca				
Check#	Type	Location	PO Number	Amount

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Golladay, Rebecca				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20640	Liability	Parkside JHS	0	\$100.00
Total for Golladay, Rebecca				\$100.00
Gomez, Rachel				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20678	Liability	Parkside JHS	0	\$100.00
Total for Gomez, Rachel				\$100.00
Gonzales, Megan				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20641	Liability	Parkside JHS	0	\$100.00
Total for Gonzales, Megan				\$100.00
Gourmet's Delight Inc.				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
23007	Liability	Chiddix JHS	0	\$134.50
Total for Gourmet's Delight Inc.				\$134.50
Haddock, Michelle				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20642	Liability	Parkside JHS	0	\$100.00
Total for Haddock, Michelle				\$100.00
Hafermann, Eduard				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20643	Liability	Parkside JHS	0	\$100.00
Total for Hafermann, Eduard				\$100.00
Hagler, David				
Check#	Type	Location	PO Number	Amount

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Hagler, David				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20644	Liability	Parkside JHS	0	\$200.00
Total for Hagler, David				\$200.00
Hamel, Nicole				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20645	Liability	Parkside JHS	0	\$100.00
Total for Hamel, Nicole				\$100.00
Hammond, Thomas				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20646	Liability	Parkside JHS	0	\$100.00
Total for Hammond, Thomas				\$100.00
Hansen, Carla L				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2478	Liability	Cedar Ridge ES	0	\$500.00
Total for Hansen, Carla L				\$500.00
Harms, Kristin Elizabeth				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
4799	Liability	Grove ES	0	\$50.00
Total for Harms, Kristin Elizabeth				\$50.00
Haro, Jaime				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20647	Liability	Parkside JHS	0	\$100.00
Total for Haro, Jaime				\$100.00
Harris, Elizabeth Rae				
Check#	Type	Location	PO Number	Amount

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Harris, Elizabeth Rae				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44612	Liability	Normal Community HS	0	\$213.95
Total for Harris, Elizabeth Rae				\$213.95
Hawkins, Christopher				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44083	Liability	Normal Community West HS	0	\$536.73
Total for Hawkins, Christopher				\$536.73
Heller, Bradley P				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44613	Liability	Normal Community HS	0	\$128.20
Total for Heller, Bradley P				\$128.20
Herbst, Amberly				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20648	Liability	Parkside JHS	0	\$200.00
Total for Herbst, Amberly				\$200.00
Hernandez, Hilarie				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20649	Liability	Parkside JHS	0	\$200.00
Total for Hernandez, Hilarie				\$200.00
Hernandez, Jaqueline				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20650	Liability	Parkside JHS	0	\$100.00
Total for Hernandez, Jaqueline				\$100.00
Hieser, Laura B				
Check#	Type	Location	PO Number	Amount

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Hieser, Laura B

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2719	Liability	Benjamin ES	0	\$80.00
Total for Hieser, Laura B				\$80.00

Hitz, Krystan

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13803	Liability	Kingsley JHS	0	\$40.00
Total for Hitz, Krystan				\$40.00

Holly, Pete

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13804	Liability	Kingsley JHS	0	\$40.00
Total for Holly, Pete				\$40.00

Hucal, Heather Lynn

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2470	Liability	Cedar Ridge ES	0	\$40.00
Total for Hucal, Heather Lynn				\$40.00

Husarik, Sylvia

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20651	Liability	Parkside JHS	0	\$100.00
Total for Husarik, Sylvia				\$100.00

Huynh, Lien

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20679	Liability	Parkside JHS	0	\$100.00
Total for Huynh, Lien				\$100.00

Ilesa Illinois Elementary School Asn

Check#	Type	Location	PO Number	Amount
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Iesa Illinois Elementary School Asn

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20776	Liability	Parkside JHS	0	\$1,015.00
Total for Iesa Illinois Elementary School Asn				\$1,015.00

Illinois Reading Council

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
23009	Liability	Chiddix JHS	0	\$45.00
Total for Illinois Reading Council				\$45.00

Ince, Addie

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44604	Liability	Normal Community HS	0	\$80.00
Total for Ince, Addie				\$80.00

Irey, Charles

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13805	Liability	Kingsley JHS	0	\$40.00
Total for Irey, Charles				\$40.00

J W Pepper & Sons Incorp

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20777	Liability	Parkside JHS	0	\$10.75
Total for J W Pepper & Sons Incorp				\$10.75

Janagan, Gnanasekaran

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13806	Liability	Kingsley JHS	0	\$40.00
Total for Janagan, Gnanasekaran				\$40.00

Jenkins, Sheryl

Check#	Type	Location	PO Number	Amount
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Jenkins, Sheryl				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20680	Liability	Parkside JHS	0	\$100.00
Total for Jenkins, Sheryl				\$100.00
Jennings, Jackie				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20731	Liability	Parkside JHS	0	\$100.00
Total for Jennings, Jackie				\$100.00
Jepsen, Greg				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20732	Liability	Parkside JHS	0	\$100.00
Total for Jepsen, Greg				\$100.00
Johns, Sara Lyn				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2479	Liability	Cedar Ridge ES	0	\$58.35
Total for Johns, Sara Lyn				\$58.35
Johnson, Daniel				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13807	Liability	Kingsley JHS	0	\$56.00
Total for Johnson, Daniel				\$56.00
Jolley, Bonnie				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20652	Liability	Parkside JHS	0	\$100.00
Total for Jolley, Bonnie				\$100.00
Jones, Pamela				
Check#	Type	Location	PO Number	Amount

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Jones, Pamela				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20733	Liability	Parkside JHS	0	\$100.00
Total for Jones, Pamela				\$100.00
Jorczak, Jamie				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20681	Liability	Parkside JHS	0	\$200.00
Total for Jorczak, Jamie				\$200.00
JOSTEN'S				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44614	Liability	Normal Community HS	0	\$88.75
Total for JOSTEN'S				\$88.75
Jostens, Inc				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5037	Liability	Carlock ES	0	\$611.00
Total for Jostens, Inc				\$611.00
Junior, Christina				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20653	Liability	Parkside JHS	0	\$100.00
Total for Junior, Christina				\$100.00
Kaeb, Megan				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20682	Liability	Parkside JHS	0	\$200.00
Total for Kaeb, Megan				\$200.00
Kagy, Tara M				
Check#	Type	Location	PO Number	Amount

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Kagy, Tara M				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
9324	Liability	Hoose ES	0	\$78.36
Total for Kagy, Tara M				\$78.36
Karch, Ben				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13808	Liability	Kingsley JHS	0	\$19.00
Total for Karch, Ben				\$19.00
Kaufmann, Matt				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20683	Liability	Parkside JHS	0	\$100.00
Total for Kaufmann, Matt				\$100.00
Kelly, Jennifer				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44605	Liability	Normal Community HS	0	\$381.40
Total for Kelly, Jennifer				\$381.40
Kelly-Schierholz, Karen				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20734	Liability	Parkside JHS	0	\$100.00
Total for Kelly-Schierholz, Karen				\$100.00
Kemp, Tara				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20684	Liability	Parkside JHS	0	\$100.00
Total for Kemp, Tara				\$100.00
Kepuraitis, Alec James				
Check#	Type	Location	PO Number	Amount

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Kepuraitis, Alec James				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5458	Liability	Evans JHS	0	\$273.44
Total for Kepuraitis, Alec James				\$273.44
Kerman, Ely				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13809	Liability	Kingsley JHS	0	\$40.00
Total for Kerman, Ely				\$40.00
Kernosky, Shannon				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20685	Liability	Parkside JHS	0	\$200.00
Total for Kernosky, Shannon				\$200.00
Koscielak, Jane				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20686	Liability	Parkside JHS	0	\$100.00
Total for Koscielak, Jane				\$100.00
Kulasinsky, Jamie				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20687	Liability	Parkside JHS	0	\$100.00
Total for Kulasinsky, Jamie				\$100.00
Kyle, Darci				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20688	Liability	Parkside JHS	0	\$100.00
Total for Kyle, Darci				\$100.00
Lacock, Ashley				
Check#	Type	Location	PO Number	Amount

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Lacock, Ashley				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20689	Liability	Parkside JHS	0	\$100.00
Total for Lacock, Ashley				\$100.00
Lambert, Jared				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13810	Liability	Kingsley JHS	0	\$40.00
Total for Lambert, Jared				\$40.00
Lareau, Tori				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20690	Liability	Parkside JHS	0	\$100.00
Total for Lareau, Tori				\$100.00
Lawyer, Jenny				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20691	Liability	Parkside JHS	0	\$100.00
Total for Lawyer, Jenny				\$100.00
Lee, Cassandra Leigh				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20728	Liability	Parkside JHS	0	\$29.99
Total for Lee, Cassandra Leigh				\$29.99
Leenerman, Becky				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20692	Liability	Parkside JHS	0	\$100.00
Total for Leenerman, Becky				\$100.00
Lewis, Stanley J				
Check#	Type	Location	PO Number	Amount

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Lewis, Stanley J				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44090	Liability	Normal Community West HS	0	\$1,160.00
Total for Lewis, Stanley J				\$1,160.00
Liebscher, Nicole				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20693	Liability	Parkside JHS	0	\$100.00
Total for Liebscher, Nicole				\$100.00
Litwiller, Andy				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13811	Liability	Kingsley JHS	0	\$40.00
Total for Litwiller, Andy				\$40.00
Loudenback, Kris				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20654	Liability	Parkside JHS	0	\$200.00
Total for Loudenback, Kris				\$200.00
Loveless, Amy				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20694	Liability	Parkside JHS	0	\$125.00
Total for Loveless, Amy				\$125.00
Ludolph, Rebecca				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20695	Liability	Parkside JHS	0	\$100.00
Total for Ludolph, Rebecca				\$100.00
Luginbuhl, Benjamin				
Check#	Type	Location	PO Number	Amount

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Luginbuhl, Benjamin				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44606	Liability	Normal Community HS	0	\$19.90
Total for Luginbuhl, Benjamin				\$19.90
Mackey, Andrew				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20696	Liability	Parkside JHS	0	\$100.00
Total for Mackey, Andrew				\$100.00
Mai, Duong				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20697	Liability	Parkside JHS	0	\$100.00
Total for Mai, Duong				\$100.00
Martin, Joann				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20698	Liability	Parkside JHS	0	\$100.00
Total for Martin, Joann				\$100.00
Martinez, Carlos				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20699	Liability	Parkside JHS	0	\$100.00
Total for Martinez, Carlos				\$100.00
Masters, Sarah				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20700	Liability	Parkside JHS	0	\$100.00
Total for Masters, Sarah				\$100.00
Mathew, Sheena				
Check#	Type	Location	PO Number	Amount

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Mathew, Sheena

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20655	Liability	Parkside JHS	0	\$100.00
Total for Mathew, Sheena				\$100.00

Mays, Jeffrey

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20701	Liability	Parkside JHS	0	\$100.00
Total for Mays, Jeffrey				\$100.00

Mc Lean Co Unit Dist 5

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2387	Liability	Sugar Creek ES	0	\$32.50
5460	Liability	Evans JHS	0	\$154.95
9325	Liability	Hoose ES	0	\$110.00
Total for Student Activity Funds				\$297.45
Total for Mc Lean Co Unit Dist 5				\$297.45

Mc Lean County Unit #5

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2474	Liability	Cedar Ridge ES	0	\$537.86
Total for Mc Lean County Unit #5				\$537.86

McKeon, Jason

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20702	Liability	Parkside JHS	0	\$100.00
Total for McKeon, Jason				\$100.00

McMorris, Cara

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20703	Liability	Parkside JHS	0	\$200.00

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				Total for	McMorris, Cara	\$200.00
Mercer, Karen Jane						
Check#	Type	Location		PO Number		Amount
Student Activity Funds						
9326	Liability	Hoose ES		0		\$130.43
				Total for	Mercer, Karen Jane	\$130.43
Minerva Promotions						
Check#	Type	Location		PO Number		Amount
Student Activity Funds						
20629	Liability	Parkside JHS		0		\$100.00
44084	Liability	Normal Community West HS		0		\$252.00
				Total for Student Activity Funds		\$352.00
				Total for	Minerva Promotions	\$352.00
Monical, Stephanie						
Check#	Type	Location		PO Number		Amount
Student Activity Funds						
20704	Liability	Parkside JHS		0		\$100.00
				Total for	Monical, Stephanie	\$100.00
Monla, Aniya						
Check#	Type	Location		PO Number		Amount
Student Activity Funds						
20735	Liability	Parkside JHS		0		\$500.00
				Total for	Monla, Aniya	\$500.00
Montgomery, Lisa						
Check#	Type	Location		PO Number		Amount
Student Activity Funds						
20705	Liability	Parkside JHS		0		\$200.00
				Total for	Montgomery, Lisa	\$200.00
Moreland, Shannon						
Check#	Type	Location		PO Number		Amount
Student Activity Funds						
20706	Liability	Parkside JHS		0		\$100.00

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				Total for	Moreland, Shannon	\$100.00
Mwakatobe, Sherreatta						
Check#	Type	Location		PO Number		Amount
Student Activity Funds						
20671	Liability	Parkside JHS		0		\$100.00
				Total for	Mwakatobe, Sherreatta	\$100.00
National Ffa Organization						
Check#	Type	Location		PO Number		Amount
Student Activity Funds						
44615	Liability	Normal Community HS		0		\$84.44
				Total for	National Ffa Organization	\$84.44
Nelson, Katie						
Check#	Type	Location		PO Number		Amount
Student Activity Funds						
13812	Liability	Kingsley JHS		0		\$40.00
				Total for	Nelson, Katie	\$40.00
Nettleton, Elizabeth						
Check#	Type	Location		PO Number		Amount
Student Activity Funds						
13813	Liability	Kingsley JHS		0		\$40.00
				Total for	Nettleton, Elizabeth	\$40.00
Newton, Beth						
Check#	Type	Location		PO Number		Amount
Student Activity Funds						
20707	Liability	Parkside JHS		0		\$100.00
				Total for	Newton, Beth	\$100.00
Nichols, Lisa L'Hote						
Check#	Type	Location		PO Number		Amount
Student Activity Funds						
44091	Liability	Normal Community West HS		0		\$114.00
				Total for	Nichols, Lisa L'Hote	\$114.00

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Nord, Brianna				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20708	Liability	Parkside JHS	0	\$100.00
Total for Nord, Brianna				\$100.00
Nourie, Jason				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20709	Liability	Parkside JHS	0	\$100.00
Total for Nourie, Jason				\$100.00
Nyberg, Josh				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20710	Liability	Parkside JHS	0	\$100.00
Total for Nyberg, Josh				\$100.00
Pabst, Rebecca J				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20729	Liability	Parkside JHS	0	\$72.99
Total for Pabst, Rebecca J				\$72.99
Patton, Jennifer				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20711	Liability	Parkside JHS	0	\$200.00
Total for Patton, Jennifer				\$200.00
Patton, Kayla				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13814	Liability	Kingsley JHS	0	\$40.00
Total for Patton, Kayla				\$40.00
Payne , Alicia				
Check#	Type	Location	PO Number	Amount

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Payne , Alicia				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13815	Liability	Kingsley JHS	0	\$40.00
Total for Payne , Alicia				\$40.00
Payne Personalized Decals				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44616	Liability	Normal Community HS	0	\$310.00
Total for Payne Personalized Decals				\$310.00
Payton, Kelly				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13816	Liability	Kingsley JHS	0	\$40.00
Total for Payton, Kelly				\$40.00
Perry, Holly				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13817	Liability	Kingsley JHS	0	\$40.00
Total for Perry, Holly				\$40.00
Phillips, Mark				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20712	Liability	Parkside JHS	0	\$100.00
Total for Phillips, Mark				\$100.00
Pierard, Jeanie				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20713	Liability	Parkside JHS	0	\$100.00
Total for Pierard, Jeanie				\$100.00
Piercy, Nikki A				
Check#	Type	Location	PO Number	Amount

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Piercy, Nikki A				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5459	Liability	Evans JHS	0	\$10.00
Total for Piercy, Nikki A				\$10.00
Poe, Jennifer				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20714	Liability	Parkside JHS	0	\$100.00
Total for Poe, Jennifer				\$100.00
Pomrenke, Joanna				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20715	Liability	Parkside JHS	0	\$100.00
Total for Pomrenke, Joanna				\$100.00
Quach, Lam				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13818	Liability	Kingsley JHS	0	\$40.00
Total for Quach, Lam				\$40.00
Rachel, Angela				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20716	Liability	Parkside JHS	0	\$100.00
Total for Rachel, Angela				\$100.00
Ramos, Carla				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20717	Liability	Parkside JHS	0	\$100.00
Total for Ramos, Carla				\$100.00
Renollet, Mary				
Check#	Type	Location	PO Number	Amount

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Renollet, Mary				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20718	Liability	Parkside JHS	0	\$100.00
Total for Renollet, Mary				\$100.00
Reschke, Steven				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20719	Liability	Parkside JHS	0	\$100.00
Total for Reschke, Steven				\$100.00
Riggen, Stefanie				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20720	Liability	Parkside JHS	0	\$100.00
Total for Riggen, Stefanie				\$100.00
Riggs, Douglas				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20721	Liability	Parkside JHS	0	\$200.00
Total for Riggs, Douglas				\$200.00
Rk Dixon Co				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
6232	Liability	Northpoint ES	0	\$189.11
Total for Rk Dixon Co				\$189.11
Roberts Trophies				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44085	Liability	Normal Community West HS	0	\$107.10
Total for Roberts Trophies				\$107.10
Rodas, Milagro				
Check#	Type	Location	PO Number	Amount

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Rodas, Milagro				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20736	Liability	Parkside JHS	0	\$100.00
Total for Rodas, Milagro				\$100.00
Rood, Stacie				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20722	Liability	Parkside JHS	0	\$100.00
Total for Rood, Stacie				\$100.00
Roop, Jennifer L				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2471	Liability	Cedar Ridge ES	0	\$11.00
Total for Roop, Jennifer L				\$11.00
Rudge, Amber Dawn				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44092	Liability	Normal Community West HS	0	\$41.94
Total for Rudge, Amber Dawn				\$41.94
Rumps, Kellie				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20723	Liability	Parkside JHS	0	\$200.00
Total for Rumps, Kellie				\$200.00
Russell, Mayaih				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
23010	Liability	Chiddix JHS	0	\$50.00
Total for Russell, Mayaih				\$50.00
Sandoval, Laura				
Check#	Type	Location	PO Number	Amount

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Sandoval, Laura				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20737	Liability	Parkside JHS	0	\$100.00
Total for Sandoval, Laura				\$100.00
Santana, Lindsey				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20738	Liability	Parkside JHS	0	\$150.00
Total for Santana, Lindsey				\$150.00
Schlipmann, Rachel				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20739	Liability	Parkside JHS	0	\$200.00
Total for Schlipmann, Rachel				\$200.00
School Datebooks				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5461	Liability	Evans JHS	0	\$1,895.26
Total for School Datebooks				\$1,895.26
Schottland, Keith				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13819	Liability	Kingsley JHS	0	\$40.00
Total for Schottland, Keith				\$40.00
Schreiber, James				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20740	Liability	Parkside JHS	0	\$100.00
Total for Schreiber, James				\$100.00
Schrof, Jennifer				
Check#	Type	Location	PO Number	Amount

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Schrof, Jennifer

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20741	Liability	Parkside JHS	0	\$100.00
Total for Schrof, Jennifer				\$100.00

Schultz, Maureen

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20742	Liability	Parkside JHS	0	\$100.00
Total for Schultz, Maureen				\$100.00

Select Screen Prints

Check#	Type	Location	PO Number	Amount
Educational Fund				
239712	Expenditure	Elementary Schools	2005056	\$246.50
Student Activity Funds				
5399	Liability	Pepper Ridge ES	0	\$558.50
20630	Liability	Parkside JHS	0	\$140.00
Total for Student Activity Funds				\$698.50
Total for Select Screen Prints				\$945.00

Shelby, Karen

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20743	Liability	Parkside JHS	0	\$100.00
Total for Shelby, Karen				\$100.00

Shellito, Eric

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20744	Liability	Parkside JHS	0	\$100.00
Total for Shellito, Eric				\$100.00

Shelvin, Kristal

Check#	Type	Location	PO Number	Amount
Student Activity Funds				

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Shelvin, Kristal				
Check#	Type	Location	PO Number	Amount
20745	Liability	Parkside JHS	0	\$100.00
Total for Shelvin, Kristal				\$100.00
Sila, Karl				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20746	Liability	Parkside JHS	0	\$200.00
Total for Sila, Karl				\$200.00
Smith, Brett				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20747	Liability	Parkside JHS	0	\$100.00
Total for Smith, Brett				\$100.00
Smith, Francesca				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20724	Liability	Parkside JHS	0	\$100.00
Total for Smith, Francesca				\$100.00
Smith, Roxanne				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20748	Liability	Parkside JHS	0	\$100.00
Total for Smith, Roxanne				\$100.00
Smolen, Jane				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20749	Liability	Parkside JHS	0	\$100.00
Total for Smolen, Jane				\$100.00
Solberg, Keely				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				

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Solberg, Keely				
Check#	Type	Location	PO Number	Amount
20750	Liability	Parkside JHS	0	\$100.00
Total for Solberg, Keely				\$100.00
Starkey, Natalie				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44607	Liability	Normal Community HS	0	\$1,000.00
Total for Starkey, Natalie				\$1,000.00
Stevens, Brenda				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20751	Liability	Parkside JHS	0	\$100.00
Total for Stevens, Brenda				\$100.00
Swanson, Stacy				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20725	Liability	Parkside JHS	0	\$120.00
Total for Swanson, Stacy				\$120.00
Tanner, Danny				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13820	Liability	Kingsley JHS	0	\$80.00
Total for Tanner, Danny				\$80.00
TASC				
Check#	Type	Location	PO Number	Amount
Flexible Benefit Plan Trust Fund				
0	Liability	District Wide	0	\$27,747.40
Total for TASC				\$27,747.40
Teplitz-Crawford, Lisa				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				

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Teplitz-Crawford, Lisa				
Check#	Type	Location	PO Number	Amount
20752	Liability	Parkside JHS	0	\$100.00
Total for Teplitz-Crawford, Lisa				\$100.00
The Great Display Company				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44093	Liability	Normal Community West HS	0	\$375.00
Total for The Great Display Company				\$375.00
The Music Shoppe, Inc				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5400	Liability	Pepper Ridge ES	0	\$21.98
Total for The Music Shoppe, Inc				\$21.98
The Quill				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
5038	Liability	Carlock ES	0	\$24.00
Total for The Quill				\$24.00
Thibodeaux, Valerie				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20753	Liability	Parkside JHS	0	\$100.00
Total for Thibodeaux, Valerie				\$100.00
Thomas, Tina				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20754	Liability	Parkside JHS	0	\$200.00
Total for Thomas, Tina				\$200.00
Tompkins, Stacey				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				

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Tompkins, Stacey				
Check#	Type	Location	PO Number	Amount
20755	Liability	Parkside JHS	0	\$100.00
Total for Tompkins, Stacey				\$100.00
Topping, Elizabeth				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20631	Liability	Parkside JHS	0	\$251.00
Total for Topping, Elizabeth				\$251.00
Torrez, Tina				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20656	Liability	Parkside JHS	0	\$100.00
Total for Torrez, Tina				\$100.00
Upton, Holly				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20756	Liability	Parkside JHS	0	\$100.00
Total for Upton, Holly				\$100.00
Uribe, Desiree				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20757	Liability	Parkside JHS	0	\$100.00
Total for Uribe, Desiree				\$100.00
Usps				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20627	Liability	Parkside JHS	0	\$180.00
Total for Usps				\$180.00
Usps 3				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				

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Usps 3				
Check#	Type	Location	PO Number	Amount
2472	Liability	Cedar Ridge ES	0	\$55.00
Total for Usps 3				\$55.00
Van Heuklon, Jason				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20758	Liability	Parkside JHS	0	\$100.00
Total for Van Heuklon, Jason				\$100.00
Vandegraft, Maggie				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20759	Liability	Parkside JHS	0	\$100.00
Total for Vandegraft, Maggie				\$100.00
Vanscoyoc, Stacey				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20760	Liability	Parkside JHS	0	\$100.00
Total for Vanscoyoc, Stacey				\$100.00
Vaughn, Sheila				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20672	Liability	Parkside JHS	0	\$25.00
Total for Vaughn, Sheila				\$25.00
Vinson, Shawn				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20761	Liability	Parkside JHS	0	\$200.00
Total for Vinson, Shawn				\$200.00
Walk, Matt				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2019-2020

Criteria:

From Date: 05/14/2020

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Report Sort: Remit Name

Walk, Matt				
Check#	Type	Location	PO Number	Amount
20762	Liability	Parkside JHS	0	\$100.00
Total for Walk, Matt				\$100.00
Weakly, Shelly				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44086	Liability	Normal Community West HS	0	\$400.00
Total for Weakly, Shelly				\$400.00
Welter, Katherine				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20763	Liability	Parkside JHS	0	\$100.00
Total for Welter, Katherine				\$100.00
West, Christina				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20764	Liability	Parkside JHS	0	\$150.00
Total for West, Christina				\$150.00
Wettstein, Adam				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20765	Liability	Parkside JHS	0	\$100.00
20772	Liability	Parkside JHS	0	\$100.00
Total for Student Activity Funds				\$200.00
Total for Wettstein, Adam				\$200.00
White, Mandy				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44094	Liability	Normal Community West HS	0	\$2,000.00
Total for White, Mandy				\$2,000.00

Whiteaker, Tami

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Expenditure Summary Report

Fiscal Year: 2019-2020

Criteria:		From Date:	05/14/2020	To Date:	05/26/2020
Report Sort:	Remit Name				
Check#	Type	Location	PO Number		Amount
Student Activity Funds					
20766	Liability	Parkside JHS	0		\$100.00
Total for Whiteaker, Tami					\$100.00
Whitehead, Michelle					
Check#	Type	Location	PO Number		Amount
Student Activity Funds					
20767	Liability	Parkside JHS	0		\$200.00
Total for Whitehead, Michelle					\$200.00
Widergren, Tracy					
Check#	Type	Location	PO Number		Amount
Student Activity Funds					
20768	Liability	Parkside JHS	0		\$100.00
Total for Widergren, Tracy					\$100.00
Wiese, Susan					
Check#	Type	Location	PO Number		Amount
Student Activity Funds					
20673	Liability	Parkside JHS	0		\$100.00
Total for Wiese, Susan					\$100.00
Willock, Sarah					
Check#	Type	Location	PO Number		Amount
Student Activity Funds					
20769	Liability	Parkside JHS	0		\$100.00
Total for Willock, Sarah					\$100.00
Witzemann, Beth					
Check#	Type	Location	PO Number		Amount
Student Activity Funds					
20770	Liability	Parkside JHS	0		\$200.00
Total for Witzemann, Beth					\$200.00
Wollenweber, Sarah Kathleen					
Check#	Type	Location	PO Number		Amount
Student Activity Funds					

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Report Sort: Remit Name

Wollenweber, Sarah Kathleen				
Check#	Type	Location	PO Number	Amount
44087	Liability	Normal Community West HS	0	\$998.00
Total for Wollenweber, Sarah Kathleen				\$998.00
Wu, Limin Wu				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20726	Liability	Parkside JHS	0	\$100.00
Total for Wu, Limin Wu				\$100.00
X-Treme Light And Sound				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44095	Liability	Normal Community West HS	0	\$600.00
Total for X-Treme Light And Sound				\$600.00
Yaklich, Megan Kathryn				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
2473	Liability	Cedar Ridge ES	0	\$154.90
Total for Yaklich, Megan Kathryn				\$154.90
Zimmerman, Tammy				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20771	Liability	Parkside JHS	0	\$100.00
Total for Zimmerman, Tammy				\$100.00

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Expenditure Summary Report

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Report Sort: Remit Name

Grand Total: \$580,757.42

Recap for Fund for remit name

07	Flexible Benefit Plan Trust Fund	\$27,747.40
08	Self-Funded Insurance Fund	\$500,860.32
10	Educational Fund	\$246.50
99	Student Activity Funds	\$51,903.20

End of Report