

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2019-2020

Criteria:

From Date: 04/29/2020

To Date: 04/29/2020

Report Sort: Remit Name

Avanti's Italian Restaurant - Normal

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13741	Liability	Kingsley JHS	0	\$155.64
Total for Avanti's Italian Restaurant - Normal				\$155.64

Baker, Eric D.

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13742	Liability	Kingsley JHS	0	\$40.00
Total for Baker, Eric D.				\$40.00

Bennett, Denise

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13743	Liability	Kingsley JHS	0	\$40.00
Total for Bennett, Denise				\$40.00

Brutlag, Allison

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13744	Liability	Kingsley JHS	0	\$40.00
Total for Brutlag, Allison				\$40.00

BSN Sports

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44554	Liability	Normal Community HS	0	\$3,038.86
Total for BSN Sports				\$3,038.86

Cherry, Annette

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13745	Liability	Kingsley JHS	0	\$40.00
Total for Cherry, Annette				\$40.00

Darcy, Pete

Check#	Type	Location	PO Number	Amount
--------	------	----------	-----------	--------

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2019-2020

Criteria: From Date: 04/29/2020 To Date: 04/29/2020

Report Sort: Remit Name

Darcy, Pete				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13746	Liability	Kingsley JHS	0	\$16.00
Total for Darcy, Pete				\$16.00
Fastsigns				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44555	Liability	Normal Community HS	0	\$90.00
Total for Fastsigns				\$90.00
Flemming, Amy				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13747	Liability	Kingsley JHS	0	\$40.00
Total for Flemming, Amy				\$40.00
Gonzalez, Eric				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13748	Liability	Kingsley JHS	0	\$50.00
Total for Gonzalez, Eric				\$50.00
Gopher Sport				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44556	Liability	Normal Community HS	0	\$213.75
Total for Gopher Sport				\$213.75
Gruber, Kathryn				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13749	Liability	Kingsley JHS	0	\$40.00
Total for Gruber, Kathryn				\$40.00
Hargus, Scott				
Check#	Type	Location	PO Number	Amount

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2019-2020

Criteria:

From Date: 04/29/2020

To Date: 04/29/2020

Report Sort: Remit Name

Hargus, Scott				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13750	Liability	Kingsley JHS	0	\$40.00
Total for Hargus, Scott				\$40.00
Heller, Hattie				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13751	Liability	Kingsley JHS	0	\$40.00
Total for Heller, Hattie				\$40.00
Hinthorne, Suzanne				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13752	Liability	Kingsley JHS	0	\$40.00
Total for Hinthorne, Suzanne				\$40.00
Hollins, Janis				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13753	Liability	Kingsley JHS	0	\$20.00
Total for Hollins, Janis				\$20.00
Huth, Lisa L.				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
22991	Liability	Chiddix JHS	0	\$50.00
Total for Huth, Lisa L.				\$50.00
Ilesa Illinois Elementary School Asn				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
22992	Liability	Chiddix JHS	0	\$1,015.00
Total for Ilesa Illinois Elementary School Asn				\$1,015.00
Ince, Addie				
Check#	Type	Location	PO Number	Amount

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2019-2020

Criteria:

From Date: 04/29/2020

To Date: 04/29/2020

Report Sort: Remit Name

Ince, Addie				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13754	Liability	Kingsley JHS	0	\$40.00
Total for Ince, Addie				\$40.00
Jones, Suzanne Marie				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13755	Liability	Kingsley JHS	0	\$160.00
Total for Jones, Suzanne Marie				\$160.00
Julian, Bethany				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13756	Liability	Kingsley JHS	0	\$40.00
Total for Julian, Bethany				\$40.00
King, Tim				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13757	Liability	Kingsley JHS	0	\$40.00
Total for King, Tim				\$40.00
Labertew, Angela				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44044	Liability	Normal Community West HS	0	\$50.00
Total for Labertew, Angela				\$50.00
Maurer, Nicole L				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44557	Liability	Normal Community HS	0	\$180.00
Total for Maurer, Nicole L				\$180.00
Mc Lean Co Unit Dist 5				
Check#	Type	Location	PO Number	Amount

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2019-2020

Criteria:

From Date: 04/29/2020

To Date: 04/29/2020

Report Sort: Remit Name

Mc Lean Co Unit Dist 5

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44558	Liability	Normal Community HS	0	\$9,983.01
Total for Mc Lean Co Unit Dist 5				\$9,983.01

Metamora High School

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44559	Liability	Normal Community HS	0	\$85.00
Total for Metamora High School				\$85.00

Nolin, Annie

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13758	Liability	Kingsley JHS	0	\$40.00
Total for Nolin, Annie				\$40.00

Normal Community High School

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
22993	Liability	Chiddix JHS	0	\$60.00
Total for Normal Community High School				\$60.00

Ort, Robert

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
22994	Liability	Chiddix JHS	0	\$50.00
Total for Ort, Robert				\$50.00

Phelps, Dawn M

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13759	Liability	Kingsley JHS	0	\$40.00
Total for Phelps, Dawn M				\$40.00

Plummer, Carmen

Check#	Type	Location	PO Number	Amount
--------	------	----------	-----------	--------

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2019-2020

Criteria:	From Date:	04/29/2020	To Date:	04/29/2020
Report Sort:	Remit Name			
Plummer, Carmen				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13760	Liability	Kingsley JHS	0	\$40.00
Total for Plummer, Carmen				\$40.00
Quadient Finance USA, Inc.				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44045	Liability	Normal Community West HS	0	\$318.57
Total for Quadient Finance USA, Inc.				\$318.57
Quill Corporation				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44046	Liability	Normal Community West HS	0	\$3,131.74
Total for Quill Corporation				\$3,131.74
Roberson, Antonio				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13761	Liability	Kingsley JHS	0	\$40.00
Total for Roberson, Antonio				\$40.00
Schermann, April M				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44047	Liability	Normal Community West HS	0	\$103.45
Total for Schermann, April M				\$103.45
Smith, Denise				
Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44048	Liability	Normal Community West HS	0	\$50.00
Total for Smith, Denise				\$50.00
Sports Smart				
Check#	Type	Location	PO Number	Amount

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2019-2020

Criteria:

From Date: 04/29/2020

To Date: 04/29/2020

Report Sort: Remit Name

Sports Smart

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
44560	Liability	Normal Community HS	0	\$28.95
Total for Sports Smart				\$28.95

Steers, Priscilla Dawn

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13762	Liability	Kingsley JHS	0	\$40.00
Total for Steers, Priscilla Dawn				\$40.00

Steider, Angela

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13763	Liability	Kingsley JHS	0	\$40.00
Total for Steider, Angela				\$40.00

Watson, Robert B

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
22995	Liability	Chiddix JHS	0	\$200.00
Total for Watson, Robert B				\$200.00

Wills, Richard L

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
22996	Liability	Chiddix JHS	0	\$100.00
Total for Wills, Richard L				\$100.00

Zayas, Jill Andrea

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
13764	Liability	Kingsley JHS	0	\$40.00
Total for Zayas, Jill Andrea				\$40.00

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2019-2020

Criteria:

From Date: 04/29/2020

To Date: 04/29/2020

Report Sort: Remit Name

Grand Total: \$19,909.97

Recap for Fund for remit name

99	Student Activity Funds	\$19,909.97
----	------------------------	-------------

End of Report