CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report Fiscal Year: 2019-2020

Criteria: Report Sort: Fund **From Date:** 03/11/2020 **To Date:** 03/11/2020

:: Fund		From Date:	03/11/2020 To Date : 0	3/11/2020
	Fund	Туре	Location	Amount
				7 tillouit
5388	Student Activity Funds	Liability	Pepper Ridge ES	\$42.44
	0. 1 . 1 . 1 . 1 . 5		5 50 50	40.00
	Student Activity Funds	Liability	Pepper Ridge ES	\$6.85
	Student Activity Funds	Liahility	NCHS Athletics	\$225.00
124001	Cladent Activity Fands	Liability	Not to Adminde	Ψ220.00
22981	Student Activity Funds	Liability	Chiddix JHS	\$65.00
5390	Student Activity Funds	Liability	Pepper Ridge ES	\$129.63
1753	Student Activity Funds	Liability	Fox Creek ES	\$34.00
22002	Child ant Activity Funda	Liobility	Chiddiy ILIC	Ф70 00
22902	Student Activity Funds	Liability	Childrix 3FIS	\$70.00
124988	Student Activity Funds	Liability	NCHS Athletics	\$300.00
	,	•		·
22983	Student Activity Funds	Liability	Chiddix JHS	\$70.00
124989	Student Activity Funds	Liability	NCHS Athletics	\$400.00
		Tota	l for Student Activity Funds	\$1,342.92
	Student Activity Funds Check# 5388 5389 ol 124987 22981 5390 1753 22982 124988 22983	Student Activity Funds Check# Fund 5388 Student Activity Funds 5389 Student Activity Funds 124987 Student Activity Funds 22981 Student Activity Funds 5390 Student Activity Funds 1753 Student Activity Funds 22982 Student Activity Funds 124988 Student Activity Funds 124988 Student Activity Funds 22983 Student Activity Funds	Student Activity Funds Check# Fund Type 5388 Student Activity Funds Liability 5389 Student Activity Funds Liability 124987 Student Activity Funds Liability 22981 Student Activity Funds Liability 5390 Student Activity Funds Liability 1753 Student Activity Funds Liability 22982 Student Activity Funds Liability 124988 Student Activity Funds Liability 124988 Student Activity Funds Liability 22983 Student Activity Funds Liability 22983 Student Activity Funds Liability	Student Activity Funds Check# Fund Type Location 5388 Student Activity Funds Liability Pepper Ridge ES 5389 Student Activity Funds Liability Pepper Ridge ES 124987 Student Activity Funds Liability NCHS Athletics 22981 Student Activity Funds Liability Chiddix JHS 5390 Student Activity Funds Liability Pepper Ridge ES 1753 Student Activity Funds Liability Pepper Ridge ES 1753 Student Activity Funds Liability Pepper Ridge ES 122982 Student Activity Funds Liability NCHS Athletics 22983 Student Activity Funds Liability NCHS Athletics 22983 Student Activity Funds Liability NCHS Athletics

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CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report Fiscal Year: 2019-2020

 Criteria:
 Report Sort:
 From Date:
 03/11/2020
 To Date:
 03/11/2020

Grand Total: \$1,342.92

Recap for Fund for Student Activity Funds

99 Student Activity Funds \$1,342.92

End of Report

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