

# CUSD No. 5, McLean and Woodford Counties, Illinois

## Expenditure Summary Report

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<b>Addicks, Ashley</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44561	Liability	Normal Community HS	0	\$270.00
Total for Addicks, Ashley				\$270.00
<b>Albers, Elise</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
13765	Liability	Kingsley JHS	0	\$16.40
Total for Albers, Elise				\$16.40
<b>Alcorn, Melissa</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
13766	Liability	Kingsley JHS	0	\$40.00
Total for Alcorn, Melissa				\$40.00
<b>Amaya, Elysia</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
13767	Liability	Kingsley JHS	0	\$40.00
Total for Amaya, Elysia				\$40.00
<b>Amorose, Anthony</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
13768	Liability	Kingsley JHS	0	\$40.00
Total for Amorose, Anthony				\$40.00
<b>Anari, Hamid</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44562	Liability	Normal Community HS	0	\$135.00
Total for Anari, Hamid				\$135.00
<b>Avanti's Italian Restaurant -Bloomington</b>				
Check#	Type	Location	PO Number	Amount

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### Avanti's Italian Restaurant -Bloomington

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44069	Liability	Normal Community West HS	0	\$220.50
Total for Avanti's Italian Restaurant -Bloomington				\$220.50

### B & B Awards & Recognition

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
22997	Liability	Chiddix JHS	0	\$162.00
Total for B & B Awards & Recognition				\$162.00

### Balagonda, Pavani

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44563	Liability	Normal Community HS	0	\$135.00
Total for Balagonda, Pavani				\$135.00

### Bandeko, Adam

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
13769	Liability	Kingsley JHS	0	\$40.00
Total for Bandeko, Adam				\$40.00

### Bennington, Tiffany

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
13770	Liability	Kingsley JHS	0	\$120.00
Total for Bennington, Tiffany				\$120.00

### Bhookya, Poolsingh

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
13771	Liability	Kingsley JHS	0	\$40.00
Total for Bhookya, Poolsingh				\$40.00

### Bhuyka, Tukaram

Check#	Type	Location	PO Number	Amount
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<b>Bhuyka, Tukaram</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
13772	Liability	Kingsley JHS	0	\$40.00
Total for Bhuyka, Tukaram				\$40.00
<b>Biggs, Mackenzie</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44564	Liability	Normal Community HS	0	\$100.00
Total for Biggs, Mackenzie				\$100.00
<b>Bloomington Meats</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
13773	Liability	Kingsley JHS	0	\$263.20
Total for Bloomington Meats				\$263.20
<b>Bloomington Tennis Center</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
18944	Liability	NCWHS Athletics	0	\$500.00
Total for Bloomington Tennis Center				\$500.00
<b>Blue Cross Blue Shield Of Illinois</b>				
Check#	Type	Location	PO Number	Amount
<b>Self-Funded Insurance Fund</b>				
0	Expenditure	District Wide	0	\$259,575.50
Total for Blue Cross Blue Shield Of Illinois				\$259,575.50
<b>Blue Springs, Inc.</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
18943	Liability	NCWHS Athletics	0	\$610.00
Total for Blue Springs, Inc.				\$610.00
<b>Bohl, Karen D</b>				
Check#	Type	Location	PO Number	Amount

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<b>Bohl, Karen D</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
5443	Liability	Evans JHS	0	\$179.00
Total for Bohl, Karen D				\$179.00
<b>Brantley, Dumas</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
5450	Liability	Evans JHS	0	\$20.00
Total for Brantley, Dumas				\$20.00
<b>Brown, Debbie</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
20599	Liability	Parkside JHS	0	\$200.00
Total for Brown, Debbie				\$200.00
<b>BSN Sports</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44049	Liability	Normal Community West HS	0	\$4,219.99
44070	Liability	Normal Community West HS	0	\$252.88
Total for Student Activity Funds				\$4,472.87
Total for BSN Sports				\$4,472.87
<b>Bullock, Jeannie Marie</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
23001	Liability	Chiddix JHS	0	\$56.99
Total for Bullock, Jeannie Marie				\$56.99
<b>Campbell, Laurie</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
5397	Liability	Pepper Ridge ES	0	\$100.81
Total for Campbell, Laurie				\$100.81

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### Carter, Kailah

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44565	Liability	Normal Community HS	0	\$2,500.00
Total for Carter, Kailah				\$2,500.00

### Casey's Garden Center

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
2383	Liability	Sugar Creek ES	0	\$33.00
2386	Liability	Sugar Creek ES	0	\$100.00
7058	Liability	Oakdale ES	0	\$163.00
Total for Student Activity Funds				\$296.00
Total for Casey's Garden Center				\$296.00

### Chaganti, Chandra

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44566	Liability	Normal Community HS	0	\$100.00
Total for Chaganti, Chandra				\$100.00

### Chance, Margaret A

Check#	Type	Location	PO Number	Amount
<b>Self-Funded Insurance Fund</b>				
7247	Revenue	District Wide	0	\$258.00
Total for Chance, Margaret A				\$258.00

### Correll, Lowell V

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44071	Liability	Normal Community West HS	0	\$86.46
Total for Correll, Lowell V				\$86.46

### Culligan Water Conditioning

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
1508	Liability	Eugene Field Special Services	0	\$37.50

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<b>Culligan Water Conditioning</b>				
Check#	Type	Location	PO Number	Amount
2713	Liability	Benjamin ES	0	\$7.50
Total for Student Activity Funds				\$45.00
Total for Culligan Water Conditioning				\$45.00
<b>Dabler, Amy</b>				
Check#	Type	Location	PO Number	Amount
13774	Liability	Kingsley JHS	0	\$100.00
Total for Dabler, Amy				\$100.00
<b>Daggavolu, Anil Kumar Reddy</b>				
Check#	Type	Location	PO Number	Amount
44567	Liability	Normal Community HS	0	\$135.00
Total for Daggavolu, Anil Kumar Reddy				\$135.00
<b>Dave, Mantra</b>				
Check#	Type	Location	PO Number	Amount
44568	Liability	Normal Community HS	0	\$250.00
Total for Dave, Mantra				\$250.00
<b>Deere Credit, Inc</b>				
Check#	Type	Location	PO Number	Amount
20605	Liability	Parkside JHS	0	\$190.24
Total for Deere Credit, Inc				\$190.24
<b>Dischert, Susan</b>				
Check#	Type	Location	PO Number	Amount
5444	Liability	Evans JHS	0	\$179.00
Total for Dischert, Susan				\$179.00
<b>Douglass, Maximillian</b>				
Check#	Type	Location	PO Number	Amount

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### Douglass, Maximillian

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
2714	Liability	Benjamin ES	0	\$500.00
Total for Douglass, Maximillian				\$500.00

### Duncan, Tkai

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44569	Liability	Normal Community HS	0	\$250.00
Total for Duncan, Tkai				\$250.00

### Estes, Danielle Nicole

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
5445	Liability	Evans JHS	0	\$325.00
Total for Estes, Danielle Nicole				\$325.00

### Feeney, Amy

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44570	Liability	Normal Community HS	0	\$460.00
Total for Feeney, Amy				\$460.00

### Five Star Water

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
2467	Liability	Cedar Ridge ES	0	\$9.00
7059	Liability	Oakdale ES	0	\$161.15
Total for Student Activity Funds				\$170.15
Total for Five Star Water				\$170.15

### Follett Book Fairs

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
20600	Liability	Parkside JHS	0	\$1,376.17
Total for Follett Book Fairs				\$1,376.17

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<b>Further</b>				
Check#	Type	Location	PO Number	Amount
<b>Self-Funded Insurance Fund</b>				
0	Expenditure	District Wide	0	\$3,793.27
Total for Further				\$3,793.27
<b>Garcia, Karen</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44571	Liability	Normal Community HS	0	\$250.00
Total for Garcia, Karen				\$250.00
<b>Gerrietts, Jennifer Lee</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
20601	Liability	Parkside JHS	0	\$19.98
Total for Gerrietts, Jennifer Lee				\$19.98
<b>Gorla, Viswanatha</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44572	Liability	Normal Community HS	0	\$135.00
Total for Gorla, Viswanatha				\$135.00
<b>Gourmet's Delight Inc.</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
5451	Liability	Evans JHS	0	\$20.50
Total for Gourmet's Delight Inc.				\$20.50
<b>Gurralla, Satish</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44573	Liability	Normal Community HS	0	\$135.00
Total for Gurralla, Satish				\$135.00
<b>Guzman, Rodrigo</b>				
Check#	Type	Location	PO Number	Amount



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Guzman, Rodrigo								
Check#	Type	Location		PO Number		Amount		
Student Activity Funds								
44596	Liability	Normal Community HS		0		\$135.00		
						<hr/>		
				Total for	Guzman, Rodrigo		\$135.00	
Hafermann, Eduard								
Check#	Type	Location		PO Number		Amount		
Student Activity Funds								
44050	Liability	Normal Community West HS		0		\$31.22		
44072	Liability	Normal Community West HS		0		\$39.99		
						<hr/>		
				Total for		Student Activity Funds		\$71.21
						<hr/>		
				Total for	Hafermann, Eduard		\$71.21	
Harmon, Kimberly Ann								
Check#	Type	Location		PO Number		Amount		
Student Activity Funds								
23002	Liability	Chiddix JHS		0		\$79.16		
						<hr/>		
				Total for	Harmon, Kimberly Ann		\$79.16	
Heartland Community College								
Check#	Type	Location		PO Number		Amount		
Student Activity Funds								
23003	Liability	Chiddix JHS		0		\$200.00		
						<hr/>		
				Total for	Heartland Community College		\$200.00	
Home Run, LLC								
Check#	Type	Location		PO Number		Amount		
Student Activity Funds								
44574	Liability	Normal Community HS		0		\$338.00		
						<hr/>		
				Total for	Home Run, LLC		\$338.00	
Hudson Elementary Pto								
Check#	Type	Location		PO Number		Amount		
Student Activity Funds								
4961	Liability	Hudson ES		0		\$485.15		
						<hr/>		
				Total for	Hudson Elementary Pto		\$485.15	

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### Hunt, Lauren Marie

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
4793	Liability	Grove ES	0	\$112.00
Total for Hunt, Lauren Marie				\$112.00

### Iesa Illinois Elementary School Asn

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
20602	Liability	Parkside JHS	0	\$1,316.10
Total for Iesa Illinois Elementary School Asn				\$1,316.10

### Illinois FBLA

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
5446	Liability	Evans JHS	0	\$180.00
Total for Illinois FBLA				\$180.00

### Jain, Nirmal

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44575	Liability	Normal Community HS	0	\$135.00
Total for Jain, Nirmal				\$135.00

### Jain, Rupendra

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44597	Liability	Normal Community HS	0	\$135.00
Total for Jain, Rupendra				\$135.00

### Jones, Suzanne Marie

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
5448	Liability	Evans JHS	0	\$159.94
Total for Jones, Suzanne Marie				\$159.94

### JOSTEN'S

Check#	Type	Location	PO Number	Amount
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<b>JOSTEN'S</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
5095	Liability	Towanda ES	0	\$2,498.00
20603	Liability	Parkside JHS	0	\$2,601.52
Total for Student Activity Funds				\$5,099.52
Total for JOSTEN'S				\$5,099.52
<b>Kanneganti, Krishna</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44576	Liability	Normal Community HS	0	\$135.00
Total for Kanneganti, Krishna				\$135.00
<b>Karnati, Ravi Kumar</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44577	Liability	Normal Community HS	0	\$135.00
Total for Karnati, Ravi Kumar				\$135.00
<b>Kiani, Mahsasadat</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44578	Liability	Normal Community HS	0	\$500.00
Total for Kiani, Mahsasadat				\$500.00
<b>KINAS, BRYAN</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44051	Liability	Normal Community West HS	0	\$776.58
Total for KINAS, BRYAN				\$776.58
<b>Koirala, Mukund</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44579	Liability	Normal Community HS	0	\$135.00
Total for Koirala, Mukund				\$135.00

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<b>Kommalapati, Sambasiva Rao</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44580	Liability	Normal Community HS	0	\$210.00
Total for Kommalapati, Sambasiva Rao				\$210.00
<b>Kramer, Jill</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44581	Liability	Normal Community HS	0	\$135.00
Total for Kramer, Jill				\$135.00
<b>Latzke, Jennifer</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44073	Liability	Normal Community West HS	0	\$105.00
Total for Latzke, Jennifer				\$105.00
<b>Lee, Abbie</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44582	Liability	Normal Community HS	0	\$300.00
Total for Lee, Abbie				\$300.00
<b>Lee, Carrie</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44583	Liability	Normal Community HS	0	\$135.00
Total for Lee, Carrie				\$135.00
<b>Legner, Jane Marie</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
2468	Liability	Cedar Ridge ES	0	\$1,500.00
Total for Legner, Jane Marie				\$1,500.00
<b>M&amp;M Turf Farm</b>				
Check#	Type	Location	PO Number	Amount

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### M&M Turf Farm

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44074	Liability	Normal Community West HS	0	\$16.10
Total for M&M Turf Farm				\$16.10

### Mc Lean Co Unit Dist 5

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
2384	Liability	Sugar Creek ES	0	\$31.92
5452	Liability	Evans JHS	0	\$78.58
20604	Liability	Parkside JHS	0	\$18.22
44598	Liability	Normal Community HS	0	\$8,458.11
Total for Student Activity Funds				\$8,586.83
Total for Mc Lean Co Unit Dist 5				\$8,586.83

### Meller, Craig A.

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
18942	Liability	NCWHS Athletics	0	\$125.00
Total for Meller, Craig A.				\$125.00

### Meltdown Creative Works LLC

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
23000	Liability	Chiddix JHS	0	\$480.00
Total for Meltdown Creative Works LLC				\$480.00

### Meyer, Laura

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44584	Liability	Normal Community HS	0	\$90.00
Total for Meyer, Laura				\$90.00

### Midwest Equipment li

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				

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### Midwest Equipment li

Check#	Type	Location	PO Number	Amount
13775	Liability	Kingsley JHS	0	\$686.98
Total for Midwest Equipment li				\$686.98

### Minerva Promotions

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44075	Liability	Normal Community West HS	0	\$295.00
Total for Minerva Promotions				\$295.00

### Modglin, Margaret Kathleen

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44052	Liability	Normal Community West HS	0	\$151.75
44063	Liability	Normal Community West HS	0	\$0.00
Total for Student Activity Funds				\$151.75
Total for Modglin, Margaret Kathleen				\$151.75

### NASSP

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44076	Liability	Normal Community West HS	0	\$385.00
Total for NASSP				\$385.00

### Negley, Paula Jo

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
22998	Liability	Chiddix JHS	0	\$15.40
Total for Negley, Paula Jo				\$15.40

### Normal Community High School

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
4794	Liability	Grove ES	0	\$90.00
5447	Liability	Evans JHS	0	\$60.00
44053	Liability	Normal Community West HS	0	\$200.00

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				Total for Student Activity Funds	\$350.00
				Total for Normal Community High School	\$350.00
<b>Nukanaboina, Murali</b>					
Check#	Type	Location	PO Number	Amount	
<b>Student Activity Funds</b>					
44585	Liability	Normal Community HS	0	\$135.00	
				Total for Nukanaboina, Murali	\$135.00
<b>Ort, Robert</b>					
Check#	Type	Location	PO Number	Amount	
<b>Student Activity Funds</b>					
18941	Liability	NCWHS Athletics	0	\$275.00	
124992	Liability	NCHS Athletics	0	\$275.00	
				Total for Student Activity Funds	\$550.00
				Total for Ort, Robert	\$550.00
<b>Parthasarathi,, Janaki</b>					
Check#	Type	Location	PO Number	Amount	
<b>Student Activity Funds</b>					
44599	Liability	Normal Community HS	0	\$135.00	
				Total for Parthasarathi,, Janaki	\$135.00
<b>Pendleton, Tara D</b>					
Check#	Type	Location	PO Number	Amount	
<b>Student Activity Funds</b>					
44586	Liability	Normal Community HS	0	\$1,531.98	
				Total for Pendleton, Tara D	\$1,531.98
<b>Piercy, Nikki A</b>					
Check#	Type	Location	PO Number	Amount	
<b>Student Activity Funds</b>					
5453	Liability	Evans JHS	0	\$10.00	
				Total for Piercy, Nikki A	\$10.00
<b>Puritan Springs</b>					
Check#	Type	Location	PO Number	Amount	

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<b>Puritan Springs</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
4795	Liability	Grove ES	0	\$5.00
44077	Liability	Normal Community West HS	0	\$12.00
Total for Student Activity Funds				\$17.00
Total for Puritan Springs				\$17.00
<b>Quattro, Tracy</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
6045	Liability	Glenn ES	0	\$58.57
Total for Quattro, Tracy				\$58.57
<b>Quill Corporation</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
2385	Liability	Sugar Creek ES	0	\$62.31
44078	Liability	Normal Community West HS	0	\$291.83
Total for Student Activity Funds				\$354.14
Total for Quill Corporation				\$354.14
<b>Quraishi, Qadir</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44587	Liability	Normal Community HS	0	\$135.00
Total for Quraishi, Qadir				\$135.00
<b>Rai, Brahmananda</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44588	Liability	Normal Community HS	0	\$135.00
Total for Rai, Brahmananda				\$135.00
<b>Read's Sporting Goods</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				



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### Read's Sporting Goods

Check#	Type	Location	PO Number	Amount
44079	Liability	Normal Community West HS	0	\$270.00
Total for Read's Sporting Goods				\$270.00

### Rk Dixon Co

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
5096	Liability	Towanda ES	0	\$30.18
Total for Rk Dixon Co				\$30.18

### Roberts Trophies

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
18940	Liability	NCWHS Athletics	0	\$28.80
Total for Roberts Trophies				\$28.80

### Roop, Cari Elizabeth

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
6046	Liability	Glenn ES	0	\$90.98
Total for Roop, Cari Elizabeth				\$90.98

### Rutledge, Debra

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
5454	Liability	Evans JHS	0	\$20.00
Total for Rutledge, Debra				\$20.00

### Ryan, Julie

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
13776	Liability	Kingsley JHS	0	\$600.00
Total for Ryan, Julie				\$600.00

### Samayam, SunIL

Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				

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<b>Samayam, SunIL</b>				
Check#	Type	Location	PO Number	Amount
44589	Liability	Normal Community HS	0	\$135.00
Total for Samayam, SunIL				\$135.00
<b>Sareddy, Bhaskar</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44600	Liability	Normal Community HS	0	\$135.00
Total for Sareddy, Bhaskar				\$135.00
<b>Saunches, Michael T</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44054	Liability	Normal Community West HS	0	\$67.00
Total for Saunches, Michael T				\$67.00
<b>Schermann, April M</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44055	Liability	Normal Community West HS	0	\$844.00
Total for Schermann, April M				\$844.00
<b>Schonauer, Derrick J</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44601	Liability	Normal Community HS	0	\$80.66
Total for Schonauer, Derrick J				\$80.66
<b>Select Screen Prints</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
5455	Liability	Evans JHS	0	\$256.50
Total for Select Screen Prints				\$256.50
<b>Shanmugam, Tamilarasan</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				

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<b>Shanmugam, Tamilarasan</b>				
Check#	Type	Location	PO Number	Amount
44590	Liability	Normal Community HS	0	\$79.00
Total for Shanmugam, Tamilarasan				\$79.00
<b>Spaulding, Noah</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
2715	Liability	Benjamin ES	0	\$500.00
Total for Spaulding, Noah				\$500.00
<b>SPROUT, JASON</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
5456	Liability	Evans JHS	0	\$20.00
Total for SPROUT, JASON				\$20.00
<b>Starkey, Natalie</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44591	Liability	Normal Community HS	0	\$2,500.00
Total for Starkey, Natalie				\$2,500.00
<b>STORAGE EXPRESS</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44080	Liability	Normal Community West HS	0	\$59.00
Total for STORAGE EXPRESS				\$59.00
<b>Synchrony Bank Amazon</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
23004	Liability	Chiddix JHS	0	\$573.67
Total for Synchrony Bank Amazon				\$573.67
<b>TASC</b>				
Check#	Type	Location	PO Number	Amount
<b>Flexible Benefit Plan Trust Fund</b>				

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<b>TASC</b>				
Check#	Type	Location	PO Number	Amount
0	Liability	District Wide	0	\$27,747.40
Total for TASC				\$27,747.40
<b>The Lifeguard Store</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44592	Liability	Normal Community HS	0	\$364.00
Total for The Lifeguard Store				\$364.00
<b>Thomas, Bryan</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44593	Liability	Normal Community HS	0	\$187.15
Total for Thomas, Bryan				\$187.15
<b>U.S. Postal Service</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
22999	Liability	Chiddix JHS	0	\$550.00
Total for U.S. Postal Service				\$550.00
<b>Unit 5 Music Parents</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
20606	Liability	Parkside JHS	0	\$2,677.60
Total for Unit 5 Music Parents				\$2,677.60
<b>Vakiti, Sreedhar</b>				
Check#	Type	Location	PO Number	Amount
<b>Student Activity Funds</b>				
44594	Liability	Normal Community HS	0	\$20.00
Total for Vakiti, Sreedhar				\$20.00
<b>Visa Businesscard Commerce Bank</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				

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Visa Businesscard Commerce Bank

Check#	Type	Location	PO Number	Amount
0	Expenditure	Benjamin ES	2004521	\$149.33
0	Expenditure	Brigham ES	2004555	\$84.17
0	Expenditure	Carlock ES	2004845	\$789.29
0	Expenditure	Cedar Ridge ES	2004597	\$3,193.98
0	Expenditure	Cedar Ridge ES	2004674	\$1,779.97
0	Expenditure	Chiddix JHS	2004543	\$356.27
0	Expenditure	District Wide	0	\$51.78
0	Expenditure	District Wide	2004532	\$1,074.65
0	Expenditure	District Wide	2004533	\$270.90
0	Expenditure	District Wide	2004534	\$5,450.51
0	Expenditure	District Wide	2004559	\$171.64
0	Expenditure	District Wide	2004597	\$1,645.80
0	Expenditure	District Wide	2004646	\$6,277.05
0	Expenditure	District Wide	2004647	\$279.93
0	Expenditure	District Wide	2004724	\$178.58
0	Expenditure	District Wide	2004809	\$1,368.99
0	Expenditure	District Wide	2004820	\$534.00
0	Expenditure	District Wide	2004822	\$23.27
0	Expenditure	District Wide	2004823	\$2,483.42
0	Expenditure	District Wide	2004824	\$161.98
0	Expenditure	District Wide	2004853	\$1,731.94
0	Expenditure	Elementary Schools	2004597	\$100.00
0	Expenditure	Evans JHS	0	(\$1,000.00)
0	Expenditure	Evans JHS	2004561	\$2,714.57
0	Expenditure	Evans JHS	2004562	\$223.54
0	Expenditure	Evans JHS	2004563	\$341.85
0	Expenditure	Evans JHS	2004647	\$299.50
0	Expenditure	Evans JHS	2004702	\$235.53

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Visa Businesscard Commerce Bank

Check#	Type	Location	PO Number	Amount
0	Expenditure	Fairview ES	2004528	\$675.38
0	Expenditure	Fairview ES	2004539	\$1,355.89
0	Expenditure	Fairview ES	2004597	\$1,351.87
0	Expenditure	Fox Creek ES	2004841	\$206.23
0	Expenditure	Glenn ES	2004526	\$574.31
0	Expenditure	Glenn ES	2004597	\$4,234.60
0	Expenditure	Grove ES	2004557	\$1,533.06
0	Expenditure	High Schools	2004559	\$193.95
0	Expenditure	Hoose ES	2004541	\$285.18
0	Expenditure	Hoose ES	2004647	\$577.50
0	Expenditure	Junior High Schools	2004559	\$666.28
0	Expenditure	Kingsley JHS	2004527	\$621.84
0	Expenditure	Kingsley JHS	2004529	\$4,532.46
0	Expenditure	Normal Community HS	2004546	\$2,772.31
0	Expenditure	Normal Community HS	2004547	\$687.08
0	Expenditure	Normal Community HS	2004560	\$112.30
0	Expenditure	Normal Community HS	2004598	\$408.25
0	Expenditure	Normal Community West HS	2004565	\$52.88
0	Expenditure	Normal Community West HS	2004566	\$393.04
0	Expenditure	Normal Community West HS	2004567	\$415.08
0	Expenditure	Normal Community West HS	2004568	\$758.68
0	Expenditure	Normal Community West HS	2004656	\$8,699.59
0	Expenditure	Normal Community West HS	2004710	\$1,635.36
0	Expenditure	Oakdale ES	0	(\$446.50)
0	Expenditure	Oakdale ES	2004597	\$285.25
0	Expenditure	Parkside ES	2004677	\$144.86
0	Expenditure	Parkside JHS	2004580	\$329.51
0	Expenditure	Parkside JHS	2004581	\$668.29

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### Visa Businesscard Commerce Bank

Check#	Type	Location	PO Number	Amount
0	Expenditure	Pepper Ridge ES	2004597	\$1,196.79
0	Expenditure	Pepper Ridge ES	2004643	\$1,042.13
0	Expenditure	Prairieland ES	2004522	\$477.28
0	Expenditure	Sugar Creek ES	2004597	\$3,917.92
0	Expenditure	Sugar Creek ES	2004659	\$275.94
0	Expenditure	Towanda ES	2004538	\$469.86

Total for Educational Fund \$72,076.89

### Operations & Maintenance Fund

0	Expenditure	District Wide	2004644	\$8,490.04
0	Expenditure	District Wide	2004645	\$2,638.00

Total for Operations & Maintenance Fund \$11,128.04

Total for Visa Businesscard Commerce Bank \$83,204.93

### Vollhaber, Kathryn A

Check#	Type	Location	PO Number	Amount
5449	Liability	Evans JHS	0	\$18.00

Total for Vollhaber, Kathryn A \$18.00

### Voore, Sridhar

Check#	Type	Location	PO Number	Amount
44595	Liability	Normal Community HS	0	\$135.00

Total for Voore, Sridhar \$135.00

### Yosten, Shyla

Check#	Type	Location	PO Number	Amount
44602	Liability	Normal Community HS	0	\$135.00

Total for Yosten, Shyla \$135.00

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Grand Total: \$427,037.32

#### Recap for Fund for remit name

07	Flexible Benefit Plan Trust Fund	\$27,747.40
08	Self-Funded Insurance Fund	\$263,626.77
10	Educational Fund	\$72,076.89
20	Operations & Maintenance Fund	\$11,128.04
99	Student Activity Funds	\$52,458.22

End of Report