

CUSD No. 5, McLean and Woodford Counties, Illinois

Expenditure Summary Report

Fiscal Year: 2019-2020

Criteria:

From Date: 04/15/2020

To Date: 04/15/2020

Report Sort: Remit Name

Alexander, Timothy

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
20596	Liability	Parkside JHS	0	\$1,400.00
Total for Alexander, Timothy				<u>\$1,400.00</u>

Casey's Garden Center

Check#	Type	Location	PO Number	Amount
Student Activity Funds				
3908	Liability	Prairieland ES	0	\$33.00
Total for Casey's Garden Center				<u>\$33.00</u>

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Grand Total: \$1,433.00

Recap for Fund for remit name

99	Student Activity Funds	\$1,433.00
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End of Report