

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|---|------------------|----------------------------|-----------|--------------------|---------------------------------|--------------|------------|-----------|----------|-----|---------|
| Line | Description | Account | PO Number | Invoice Number | Invoice Dt | Amount | | | | | |
| | | | Percent | Amount | | | | | | | |
| BARREAND000 | BARRETT ANDREW J | 06/25/2020 | 34733 | XXXXXXXXXXXXXXXXXX | Smk Surveymonkey.Com, 971-24455 | | 07/06/2020 | | Invoiced | A | 840.00 |
| 1 | SOFTWARE LICENSE | 10E900 1000 3000 00 400920 | | 701436-2007000000 | 07/05/2020 | 840.00 | | | | | |
| | | | 100.00% | 840.00 | | | | | | | |
| | | 06/11/2020 | 34732 | XXXXXXXXXXXXXXXXXX | Charge.Prezi.Com, 4154948313, C | | 07/06/2020 | | Invoiced | A | 59.00 |
| 1 | SOFTWARE LICENSE | 10E900 1000 3000 00 400920 | | 701436-2007000000 | 07/05/2020 | 59.00 | | | | | |
| | | | 100.00% | 59.00 | | | | | | | |
| 2 transaction(s) for BARREAND000. Total Amount =====> | | | | | | | | | | | 899.00 |
| CARLIDAV000 | CARLI DAVID M | 06/29/2020 | 34745 | XXXXXXXXXXXXXXXXXX | Karma Refuel2, 8889055276, NY, | | 07/06/2020 | | Invoiced | A | 2.95 |
| 1 | RENEWAL RSAA | 10E300 1530 4100 00 900200 | | 701436-2007000000 | 07/05/2020 | 2.95 | | | | | |
| | | | 100.00% | 2.95 | | | | | | | |
| | | 06/19/2020 | 34746 | XXXXXXXXXXXXXXXXXX | Spotify Usa, New York, NY, 1001 | | 07/06/2020 | | Invoiced | A | 14.99 |
| 1 | RENEWAL RSAA | 10E300 1530 4100 00 900200 | | 701436-2007000000 | 07/05/2020 | 14.99 | | | | | |
| | | | 100.00% | 14.99 | | | | | | | |
| | | 06/18/2020 | 34744 | XXXXXXXXXXXXXXXXXX | Chicago Cubs, 8003520212, IL, 6 | | 07/06/2020 | | Invoiced | A | -212.84 |
| 1 | CREDIT RSSA | 10E300 1530 4100 00 900200 | | 701436-2007000000 | 07/05/2020 | -212.84 | | | | | |
| | | | 100.00% | -212.84 | | | | | | | |
| 3 transaction(s) for CARLIDAV000. Total Amount =====> | | | | | | | | | | | -194.90 |
| CARTEKAT000 | CARTER KATHRYN K | 06/26/2020 | 34686 | XXXXXXXXXXXXXXXXXX | Quill Corporation, 800-982-3400 | | 07/06/2020 | | Invoiced | A | 8.99 |
| 1 | SUPPLIES | 20E500 2540 4180 00 000000 | | 701436-2007000000 | 07/05/2020 | 8.99 | | | | | |
| | | | 100.00% | 8.99 | | | | | | | |
| | | 06/19/2020 | 34685 | XXXXXXXXXXXXXXXXXX | Quill Corporation, 800-982-3400 | | 07/06/2020 | | Invoiced | A | -64.95 |
| 1 | SUPPLIES | 20E500 2540 4180 00 000000 | | 701436-2007000000 | 07/05/2020 | -64.95 | | | | | |
| | | | 100.00% | -64.95 | | | | | | | |
| | | 06/18/2020 | 34683 | XXXXXXXXXXXXXXXXXX | Quill Corporation, 800-982-3400 | | 07/06/2020 | | Invoiced | A | -2.29 |
| 1 | SUPPLIES | 20E500 2540 4180 00 000000 | | 701436-2007000000 | 07/05/2020 | -2.29 | | | | | |
| | | | 100.00% | -2.29 | | | | | | | |
| | | 06/18/2020 | 34684 | XXXXXXXXXXXXXXXXXX | Quill Corporation, 800-982-3400 | | 07/06/2020 | | Invoiced | A | 2.29 |
| 1 | SUPPLIES | 20E500 2540 4180 00 000000 | | 701436-2007000000 | 07/05/2020 | 2.29 | | | | | |
| | | | 100.00% | 2.29 | | | | | | | |
| | | 06/17/2020 | 34682 | XXXXXXXXXXXXXXXXXX | Quill Corporation, 800-982-3400 | | 07/06/2020 | | Invoiced | A | 64.95 |
| 1 | SUPPLIES | 20E500 2540 4180 00 000000 | | 701436-2007000000 | 07/05/2020 | 64.95 | | | | | |
| | | | 100.00% | 64.95 | | | | | | | |
| 5 transaction(s) for CARTEKAT000. Total Amount =====> | | | | | | | | | | | 8.99 |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|---|----------------------------|------------|-----------|--------------------|---------------------------------|--------------|------------|-----------|----------|-----|--------|
| Line | Description | Account | PO Number | Invoice Number | Invoice Dt | Amount | | | | | |
| | | | Percent | Amount | | | | | | | |
| CATALMIC000 | CATALANOTTO MICHAEL | 06/17/2020 | 34830 | XXXXXXXXXXXXXXXXXX | Bumper To Bump St Char, St Char | | 07/06/2020 | | Invoiced | A | 286.23 |
| 1 | PARTS | | | | 701436-200700000 | 07/05/2020 | 286.23 | | | | |
| | 40E600 2550 4570 00 000000 | | 100.00% | 286.23 | | | | | | | |
| CHAWGROB000 | CHAWGO ROBERT | 06/26/2020 | 34829 | XXXXXXXXXXXXXXXXXX | Havlicek Ace Hardware, Geneva, | | 07/06/2020 | | Invoiced | A | 2.38 |
| 1 | O & M SUPPLIES | | | | 701436-200700000 | 07/05/2020 | 2.38 | | | | |
| | 20E107 2540 4940 00 000000 | | 100.00% | 2.38 | | | | | | | |
| | | 06/24/2020 | 34828 | XXXXXXXXXXXXXXXXXX | Havlicek Ace Hardware, Geneva, | | 07/06/2020 | | Invoiced | A | 8.59 |
| 1 | O & M SUPPLIES | | | | 701436-200700000 | 07/05/2020 | 8.59 | | | | |
| | 20E500 2540 4940 00 000000 | | 100.00% | 8.59 | | | | | | | |
| | | 06/15/2020 | 34827 | XXXXXXXXXXXXXXXXXX | Batteries Plus #0493, Geneva, I | | 07/06/2020 | | Invoiced | A | 157.90 |
| 1 | O & M SUPPLIES | | | | 701436-200700000 | 07/05/2020 | 157.90 | | | | |
| | 20E103 2540 4940 00 000000 | | 100.00% | 157.90 | | | | | | | |
| 3 transaction(s) for CHAWGROB000. Total Amount =====> | | | | | | | | | | | 168.87 |
| COOPEKIM000 | COOPER KIMBERLI K | 06/17/2020 | 34729 | XXXXXXXXXXXXXXXXXX | Paragon Flowers, 6304852802, IL | | 07/06/2020 | | Invoiced | A | 95.89 |
| 1 | SUPPLIES | | | | 701436-200700000 | 07/05/2020 | 95.89 | | | | |
| | 10E107 1110 4100 00 000000 | | 100.00% | 95.89 | | | | | | | |
| | | 06/15/2020 | 34738 | XXXXXXXXXXXXXXXXXX | Follett School Solutio, 888-511 | | 07/06/2020 | | Invoiced | A | 12.99 |
| 1 | SUPPLIES | | | | 701436-200700000 | 07/05/2020 | 12.99 | | | | |
| | 10E107 1110 4100 00 000000 | | 100.00% | 12.99 | | | | | | | |
| | | 06/15/2020 | 34739 | XXXXXXXXXXXXXXXXXX | Follett School Solutio, 888-511 | | 07/06/2020 | | Invoiced | A | 479.51 |
| 1 | SUPPLIES | | | | 701436-200700000 | 07/05/2020 | 479.51 | | | | |
| | 10E107 1110 4100 00 000000 | | 100.00% | 479.51 | | | | | | | |
| 3 transaction(s) for COOPEKIM000. Total Amount =====> | | | | | | | | | | | 588.39 |
| ENAS BEN000 | ENAS BENI K | 06/16/2020 | 34713 | XXXXXXXXXXXXXXXXXX | Adobe 800-833-6687, Adobe.Ly/En | | 07/06/2020 | | Invoiced | A | 31.86 |
| 1 | SUBSCRIPTION | | | | 701436-200700000 | 07/05/2020 | 31.86 | | | | |
| | 10E300 1130 4310 00 000000 | | 100.00% | 31.86 | | | | | | | |
| ESTRACHR000 | ESTRADA CHRISTINA N | 07/01/2020 | 34712 | XXXXXXXXXXXXXXXXXX | Romanoffpro, 5183928585, NY, 12 | | 07/06/2020 | | Invoiced | A | 278.91 |
| 1 | SUPPLIES | | | | 701436-200700000 | 07/05/2020 | 278.91 | | | | |
| | 10E300 1130 4141 00 000000 | | 100.00% | 278.91 | | | | | | | |
| | | 06/30/2020 | 34719 | XXXXXXXXXXXXXXXXXX | Officemax/Depot 6869, 800-463-3 | | 07/06/2020 | | Invoiced | A | 39.96 |
| 1 | SUPPLIES | | | | 701436-200700000 | 07/05/2020 | 39.96 | | | | |
| | 10E300 1400 4100 00 322000 | | 100.00% | 39.96 | | | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|--|----------------------------|------------|---------|--------------------|---------------------------------|------------------|------------|-----------|----------|-----|--------|
| Line | Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | Account | | | | Percent | Amount | | | | | |
| ESTRACHR000 ESTRADA CHRISTINA N continued... | | | | | | | | | | | |
| | | 06/24/2020 | 34718 | XXXXXXXXXXXXXXXXXX | Officemax/Depot 6869, 800-463-3 | | 07/06/2020 | | Invoiced | A | 79.92 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 79.92 | | | |
| | 10E300 1400 4100 00 322000 | | | | 100.00% | 79.92 | | | | | |
| | | 06/10/2020 | 34711 | XXXXXXXXXXXXXXXXXX | Illinois Principals As, Springf | | 07/06/2020 | | Invoiced | A | 199.00 |
| 1 | REGISTRATION | | | | | 701436-200700000 | 07/05/2020 | 199.00 | | | |
| | 10E300 2410 3142 00 000000 | | | | 100.00% | 199.00 | | | | | |
| | | 06/10/2020 | 34717 | XXXXXXXXXXXXXXXXXX | Cheddarup, 8555243332, CO, 8022 | | 07/06/2020 | | Invoiced | A | 5.00 |
| 1 | MTHLY MAINTENANCE FEE RSAA | | | | | 701436-200700000 | 07/05/2020 | 5.00 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 5.00 | | | | | |
| 5 transaction(s) for ESTRACHR000. Total Amount ==> | | | | | | | | | | | 602.79 |
| FLADUVIC001 FLADUNG VICTORIA | | | | | | | | | | | |
| | | 07/03/2020 | 34730 | XXXXXXXXXXXXXXXXXX | Encompass Parts, 8004328542, GA | | 07/06/2020 | | Invoiced | A | 278.51 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 278.51 | | | |
| | 10E500 2660 3201 00 000000 | | | | 100.00% | 278.51 | | | | | |
| | | 06/24/2020 | 34731 | XXXXXXXXXXXXXXXXXX | Encompass Parts, 8004328542, GA | | 07/06/2020 | | Invoiced | A | 278.51 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 278.51 | | | |
| | 10E500 2660 3201 00 000000 | | | | 100.00% | 278.51 | | | | | |
| 2 transaction(s) for FLADUVIC001. Total Amount ==> | | | | | | | | | | | 557.02 |
| FREDEJEA000 FREDERICKS JEAN | | | | | | | | | | | |
| | | 07/02/2020 | 34690 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Mj0im3a21, Amzn.Co | | 07/06/2020 | | Invoiced | A | 115.98 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 115.98 | | | |
| | 10E900 2660 4100 00 000000 | | | | 100.00% | 115.98 | | | | | |
| | | 06/30/2020 | 34710 | XXXXXXXXXXXXXXXXXX | Amazon.Com Ms4f60rn2 A, Amzn.Co | | 07/06/2020 | | Invoiced | A | 32.99 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 32.99 | | | |
| | 10E900 2660 4100 00 000000 | | | | 100.00% | 32.99 | | | | | |
| | | 06/25/2020 | 34707 | XXXXXXXXXXXXXXXXXX | Progress Software Fo, 781280400 | | 07/06/2020 | | Invoiced | A | 39.95 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 39.95 | | | |
| | 10E900 2660 3291 00 000000 | | | | 100.00% | 39.95 | | | | | |
| | | 06/25/2020 | 34708 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Ms0va75e2, Amzn.Co | | 07/06/2020 | | Invoiced | A | 47.99 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 47.99 | | | |
| | 10E500 2660 3201 00 000000 | | | | 100.00% | 47.99 | | | | | |
| | | 06/25/2020 | 34709 | XXXXXXXXXXXXXXXXXX | Amazon.Com Ms74o2hh2, Amzn.Com/ | | 07/06/2020 | | Invoiced | A | 13.98 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 13.98 | | | |
| | 10E900 2660 4100 00 000000 | | | | 100.00% | 13.98 | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|--|----------------------------|------------|---------|--------------------|--------------|----------------------|------------|------------|----------|-----|--------|
| Line | Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | Account | | | | Percent | Amount | | | | | |
| FREDEJEA000 FREDERICKS JEAN continued... | | | | | | | | | | | |
| | | 06/24/2020 | 34706 | XXXXXXXXXXXXXXXXXX | Amazon.Com | Ms1db7vp2, Amzn.Com/ | | 07/06/2020 | Invoiced | A | 41.99 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 41.99 | | | |
| | 10E500 2660 3201 00 000000 | | | | 100.00% | 41.99 | | | | | |
| | | 06/23/2020 | 34705 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US | Ms6zu8pk2, Amzn.Co | | 07/06/2020 | Invoiced | A | 12.58 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 12.58 | | | |
| | 10E900 2660 4100 00 000000 | | | | 100.00% | 12.58 | | | | | |
| | | 06/22/2020 | 34702 | XXXXXXXXXXXXXXXXXX | Fs Com Inc, | 2532773058, WA, 980 | | 07/06/2020 | Invoiced | A | 82.00 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 82.00 | | | |
| | 10E900 2660 4100 00 000000 | | | | 100.00% | 82.00 | | | | | |
| | | 06/22/2020 | 34703 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US | Ms3bl1861, Amzn.Co | | 07/06/2020 | Invoiced | A | 22.68 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 22.68 | | | |
| | 10E900 2660 4100 00 000000 | | | | 100.00% | 22.68 | | | | | |
| | | 06/22/2020 | 34704 | XXXXXXXXXXXXXXXXXX | Amazon.Com | Ms2ov9eq2, Amzn.Com/ | | 07/06/2020 | Invoiced | A | 144.69 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 144.69 | | | |
| | 10E500 2660 3201 00 000000 | | | | 100.00% | 144.69 | | | | | |
| | | 06/15/2020 | 34701 | XXXXXXXXXXXXXXXXXX | Hp Services, | 800-325-5372, CA, | | 07/06/2020 | Invoiced | A | 211.80 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 211.80 | | | |
| | 10E500 2660 3201 00 000000 | | | | 100.00% | 211.80 | | | | | |
| | | 06/12/2020 | 34698 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US | My05s87v0, Amzn.Co | | 07/06/2020 | Invoiced | A | 49.99 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 49.99 | | | |
| | 10E900 2660 4100 00 000000 | | | | 100.00% | 49.99 | | | | | |
| | | 06/12/2020 | 34699 | XXXXXXXXXXXXXXXXXX | Hp Services, | 800-325-5372, CA, | | 07/06/2020 | Invoiced | A | 254.35 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 254.35 | | | |
| | 10E500 2660 3201 00 000000 | | | | 100.00% | 254.35 | | | | | |
| | | 06/12/2020 | 34700 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US | My6v356b2, Amzn.Co | | 07/06/2020 | Invoiced | A | 55.98 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 55.98 | | | |
| | 10E900 2660 4100 00 000000 | | | | 100.00% | 55.98 | | | | | |
| | | 06/11/2020 | 34693 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US | My9il2h42, Amzn.Co | | 07/06/2020 | Invoiced | A | 96.99 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 96.99 | | | |
| | 10E500 2633 7003 00 000000 | | | | 100.00% | 96.99 | | | | | |
| | | 06/11/2020 | 34694 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US | My71a3im1, Amzn.Co | | 07/06/2020 | Invoiced | A | 11.99 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 11.99 | | | |
| | 20E500 2540 3420 00 000000 | | | | 100.00% | 11.99 | | | | | |
| | | 06/11/2020 | 34695 | XXXXXXXXXXXXXXXXXX | Amazon.Com | My3lt62t0, Amzn.Com/ | | 07/06/2020 | Invoiced | A | 30.95 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 30.95 | | | |
| | 20E500 2540 3420 00 000000 | | | | 100.00% | 30.95 | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|--|----------------------------|--------------|---------|--------------------|---------------------------------|----------------------|------------|------------|----------|-----|----------|
| Line | Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | Account | | | | Percent | Amount | | | | | |
| FREDEJEA000 | FREDERICKS JEAN | continued... | | | | | | | | | |
| | | 06/11/2020 | 34696 | XXXXXXXXXXXXXXXXXX | Amazon.Com | My5jy6i01 A, Amzn.Co | | 07/06/2020 | Invoiced | A | 92.85 |
| 1 | SUPPLIES | | | | 701436-200700000 | | 07/05/2020 | 92.85 | | | |
| | 20E500 2540 3420 00 000000 | | | | 100.00% | 92.85 | | | | | |
| | | 06/11/2020 | 34697 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US | My3r04ug1, Amzn.Co | | 07/06/2020 | Invoiced | A | 13.99 |
| 1 | SUPPLIES | | | | 701436-200700000 | | 07/05/2020 | 13.99 | | | |
| | 10E500 2633 7003 00 000000 | | | | 100.00% | 13.99 | | | | | |
| | | 06/10/2020 | 34692 | XXXXXXXXXXXXXXXXXX | Havlicek Ace Hardware, Geneva, | | | 07/06/2020 | Invoiced | A | 19.98 |
| 1 | SUPPLIES | | | | 701436-200700000 | | 07/05/2020 | 19.98 | | | |
| | 10E900 2660 4100 00 000000 | | | | 100.00% | 19.98 | | | | | |
| | | 06/08/2020 | 34691 | XXXXXXXXXXXXXXXXXX | Hp Services, 800-325-5372, CA, | | | 07/06/2020 | Invoiced | A | 64.07 |
| 1 | SUPPLIES | | | | 701436-200700000 | | 07/05/2020 | 64.07 | | | |
| | 10E500 2660 3201 00 000000 | | | | 100.00% | 64.07 | | | | | |
| 21 transaction(s) for FREDEJEA000. Total Amount =====> | | | | | | | | | | | 1,457.77 |
| GIARRANN000 | GIARRANTE ANNE M | 06/29/2020 | 34747 | XXXXXXXXXXXXXXXXXX | Adobe 800-833-6687, Adobe.Ly/En | | | 07/06/2020 | Invoiced | A | 191.12 |
| 1 | SUPPLIES | | | | 701436-200700000 | | 07/05/2020 | 191.12 | | | |
| | 10E900 1220 4100 00 462000 | | | | 100.00% | 191.12 | | | | | |
| HAUGELAU000 | HAUGEN LAURI L | 06/12/2020 | 34813 | XXXXXXXXXXXXXXXXXX | Midwest Principals Cen, Wheaton | | | 07/06/2020 | Invoiced | A | 215.00 |
| 1 | STAFF DEV | | | | 701436-200700000 | | 07/05/2020 | 215.00 | | | |
| | 10E106 2410 3142 00 000000 | | | | 100.00% | 215.00 | | | | | |
| HECK JAY000 | HECK JAY M | 06/25/2020 | 34716 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | | 07/06/2020 | Invoiced | A | 8.25 |
| 1 | O & M SUPPLIES | | | | 701436-200700000 | | 07/05/2020 | 8.25 | | | |
| | 20E104 2540 4940 00 000000 | | | | 100.00% | 8.25 | | | | | |
| | | 06/15/2020 | 34715 | XXXXXXXXXXXXXXXXXX | Batteries Plus #0493, Geneva, I | | | 07/06/2020 | Invoiced | A | 39.90 |
| 1 | O & M SUPPLIES | | | | 701436-200700000 | | 07/05/2020 | 39.90 | | | |
| | 20E103 2540 4940 00 000000 | | | | 100.00% | 39.90 | | | | | |
| 2 transaction(s) for HECK JAY000. Total Amount =====> | | | | | | | | | | | 48.15 |
| HORNBKIM000 | HORNBERG KIMBERLY M | 06/10/2020 | 34759 | XXXXXXXXXXXXXXXXXX | Midwest Principals Cen, Wheaton | | | 07/06/2020 | Invoiced | A | 215.00 |
| 1 | STAFF DEV | | | | 701436-200700000 | | 07/05/2020 | 215.00 | | | |
| | 10E105 2410 3142 00 000000 | | | | 100.00% | 215.00 | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|---|-------------------------|------------------|----------------|--------------------|---------------------------------|--------------|------------|-----------|----------|-----|---------|
| Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | | |
| Account | Percent | Amount | | | | | | | | | |
| HOSKIGAR000 | HOSKINS GARY G | 06/15/2020 | 34714 | XXXXXXXXXXXXXXXXXX | Amazon.Com My6r27db2 A, Amzn.Co | | 07/06/2020 | | Invoiced | A | 7.59 |
| 1 | SUPPLIES | 701436-200700000 | 07/05/2020 | 7.59 | | | | | | | |
| 10E202 1120 4130 00 000000 | 100.00% | 7.59 | | | | | | | | | |
| JOHNSBON001 | JOHNSON BONNIE J | 07/03/2020 | 34751 | XXXXXXXXXXXXXXXXXX | Panera Bread #204090 O, 417-268 | | 07/06/2020 | | Invoiced | A | 49.22 |
| 1 | PRINC INTVWS | 701436-200700000 | 07/05/2020 | 49.22 | | | | | | | |
| 10E500 2321 6900 00 000000 | 100.00% | 49.22 | | | | | | | | | |
| | | 07/01/2020 | 34750 | XXXXXXXXXXXXXXXXXX | Panera Bread #204090 O, 417-268 | | 07/06/2020 | | Invoiced | A | 138.70 |
| 1 | PRINC INTVWS | 701436-200700000 | 07/05/2020 | 138.70 | | | | | | | |
| 10E500 2321 6900 00 000000 | 100.00% | 138.70 | | | | | | | | | |
| | | 07/01/2020 | 34754 | XXXXXXXXXXXXXXXXXX | Quill Corporation, 800-982-3400 | | 07/06/2020 | | Invoiced | A | 9.35 |
| 1 | SUPPLIES | 701436-200700000 | 07/05/2020 | 9.35 | | | | | | | |
| 10E500 2321 4100 00 000000 | 100.00% | 9.35 | | | | | | | | | |
| | | 06/11/2020 | 34753 | XXXXXXXXXXXXXXXXXX | Paper Direct, 800-272-7377, CO, | | 07/06/2020 | | Invoiced | A | 45.48 |
| 1 | SUPPLIES | 701436-200700000 | 07/05/2020 | 45.48 | | | | | | | |
| 10E500 2321 4100 00 000000 | 100.00% | 45.48 | | | | | | | | | |
| | | 06/08/2020 | 34752 | XXXXXXXXXXXXXXXXXX | Aurelios Pizza - Genev, Geneva, | | 07/06/2020 | | Invoiced | A | 114.66 |
| 1 | GRADUATION PARTICIPANTS | 701436-200700000 | 07/05/2020 | 114.66 | | | | | | | |
| 10E500 2321 6900 00 000000 | 100.00% | 114.66 | | | | | | | | | |
| 5 transaction(s) for JOHNSBON001. Total Amount =====> | | | | | | | | | | | |
| 357.41 | | | | | | | | | | | |
| KENNETHO000 | KENNEY THOMAS E | 06/29/2020 | 34678 | XXXXXXXXXXXXXXXXXX | Fluid Management Inc, Tel847537 | | 07/06/2020 | | Invoiced | A | 91.89 |
| 1 | O & M SUPPLIES | 701436-200700000 | 07/05/2020 | 91.89 | | | | | | | |
| 20E500 2540 4940 00 000000 | 100.00% | 91.89 | | | | | | | | | |
| | | 06/24/2020 | 34681 | XXXXXXXXXXXXXXXXXX | Havlicek Ace Hardware, Geneva, | | 07/06/2020 | | Invoiced | A | 26.45 |
| 1 | O & M SUPPLIES | 701436-200700000 | 07/05/2020 | 26.45 | | | | | | | |
| 20E102 2540 4940 00 000000 | 100.00% | 26.45 | | | | | | | | | |
| | | 06/22/2020 | 34679 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Ms23j3vq1, Amzn.Co | | 07/06/2020 | | Invoiced | A | 116.10 |
| 1 | O & M SUPPLIES | 701436-200700000 | 07/05/2020 | 116.10 | | | | | | | |
| 20E500 2540 4930 00 000000 | 100.00% | 116.10 | | | | | | | | | |
| | | 06/22/2020 | 34680 | XXXXXXXXXXXXXXXXXX | Amazon.Com Ms3zelbc1, Amzn.Com/ | | 07/06/2020 | | Invoiced | A | 26.76 |
| 1 | O & M SUPPLIES | 701436-200700000 | 07/05/2020 | 26.76 | | | | | | | |
| 20E900 2540 4940 00 400920 | 100.00% | 26.76 | | | | | | | | | |
| | | 06/08/2020 | 34677 | XXXXXXXXXXXXXXXXXX | Amzn Mktp Us, Amzn.Com/Bill, WA | | 07/06/2020 | | Invoiced | A | -109.98 |
| 1 | CREDIT | 701436-200700000 | 07/05/2020 | -109.98 | | | | | | | |
| 20E500 2540 4960 00 000000 | 100.00% | -109.98 | | | | | | | | | |
| 5 transaction(s) for KENNETHO000. Total Amount =====> | | | | | | | | | | | |
| 151.22 | | | | | | | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|---|---------------------------------------|------------|--------------------|---------------------------------|---------------------------------|--------------|------------|-----------|----------|-------|--------|
| Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | | |
| Account | Percent | Amount | | | | | | | | | |
| KLATTROB000 | KLATTER ROBERT E | 06/11/2020 | 34749 | XXXXXXXXXXXXXXXXXX | Bob Jass Chevrolet, Elburn, IL, | | 07/06/2020 | | Invoiced | A | 255.15 |
| 1 | O & M SUPPLIES | | | | 701436-200700000 | 07/05/2020 | 255.15 | | | | |
| 20E500 2540 3203 00 000000 | 100.00% | 255.15 | | | | | | | | | |
| KUYAWTHE000 | KUYAWA THERESA L | 06/26/2020 | 34737 | XXXXXXXXXXXXXXXXXX | Hgse Prog In Prof Ed O, 6174961 | | 07/06/2020 | | Invoiced | A | 745.00 |
| 1 | STAFF DEV | | | | 701436-200700000 | 07/05/2020 | 745.00 | | | | |
| 10E106 1110 3142 00 000000 | 100.00% | 745.00 | | | | | | | | | |
| LATHATOD000 | LATHAM TODD K | 06/09/2020 | 34748 | XXXXXXXXXXXXXXXXXX | Illinois Asbo, 815-7539366, IL, | | 07/06/2020 | | Invoiced | A | 220.00 |
| 1 | STAFF DEV | | | | 701436-200700000 | 07/05/2020 | 220.00 | | | | |
| 10E500 2520 3142 00 000000 | 100.00% | 220.00 | | | | | | | | | |
| LICHEBRU000 | LICHER BRUCE J | 06/26/2020 | 34688 | XXXXXXXXXXXXXXXXXX | Menards Batavia Il, Batavia, IL | | 07/06/2020 | | Invoiced | A | 9.99 |
| 1 | WORKPLACE PREPAREDNESS AND PROTECTION | | | | 701436-200700000 | 07/05/2020 | 9.99 | | | | |
| 20E900 2540 4940 00 400920 | 100.00% | 9.99 | | | | | | | | | |
| | 06/26/2020 | 34689 | XXXXXXXXXXXXXXXXXX | Havlicek Ace Hardware, Geneva, | | 07/06/2020 | | Invoiced | A | 2.28 | |
| 1 | WORKPLACE PREPAREDNESS AND PROTECTION | | | | 701436-200700000 | 07/05/2020 | 2.28 | | | | |
| 20E900 2540 4940 00 400920 | 100.00% | 2.28 | | | | | | | | | |
| | 06/25/2020 | 34687 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 07/06/2020 | | Invoiced | A | 28.15 | |
| 1 | WORKPLACE PREPAREDNESS AND PROTECTION | | | | 701436-200700000 | 07/05/2020 | 28.15 | | | | |
| 20E900 2540 4940 00 400920 | 100.00% | 28.15 | | | | | | | | | |
| 3 transaction(s) for LICHEBRU000. Total Amount =====> | | | | | | | | | | | |
| | | | | | | | | | | | 40.42 |
| LUSTEMAD000 | LUSTED MADELINE | 06/11/2020 | 34735 | XXXXXXXXXXXXXXXXXX | Klarna Adlibris, Mo I Rana, 000 | | 07/06/2020 | | Invoiced | A | -0.92 |
| 1 | CREDIT | | | | 701436-200700000 | 07/05/2020 | -0.92 | | | | |
| 10E202 1120 4100 00 000000 | 100.00% | -0.92 | | | | | | | | | |
| | 06/11/2020 | 34736 | XXXXXXXXXXXXXXXXXX | Card My Yard, 5129311269, TX, 7 | | 07/06/2020 | | Invoiced | A | 70.00 | |
| 1 | SUPPLIES RSAA | | | | 701436-200700000 | 07/05/2020 | 70.00 | | | | |
| 10E202 1120 4100 00 000000 | 100.00% | 70.00 | | | | | | | | | |
| | 06/10/2020 | 34734 | XXXXXXXXXXXXXXXXXX | Officemax/Depot 6444, 800-463-3 | | 07/06/2020 | | Invoiced | A | 75.15 | |
| 1 | SUPPLIES | | | | 701436-200700000 | 07/05/2020 | 75.15 | | | | |
| 10E202 1120 4100 00 000000 | 100.00% | 75.15 | | | | | | | | | |
| 3 transaction(s) for LUSTEMAD000. Total Amount =====> | | | | | | | | | | | |
| | | | | | | | | | | | 144.23 |
| MACK BRI000 | MACK BRIANA G | 06/09/2020 | 34768 | XXXXXXXXXXXXXXXXXX | Vistapr Vistaprint.Com, 866-893 | | 07/06/2020 | | Invoiced | A | 317.86 |
| 1 | SUPPLIES RSAA | | | | 701436-200700000 | 07/05/2020 | 317.86 | | | | |
| 10E201 1120 4100 00 000000 | 100.00% | 317.86 | | | | | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|---|----------------------------|------------|---------|--------------------|---------------------------------|------------------|------------|------------|----------|-----|----------|
| Line | Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | Account | | | | Percent | Amount | | | | | |
| MCLAUKEV000 | MCLAUGHLIN KEVIN R | 07/03/2020 | 34757 | XXXXXXXXXXXXXXXXXX | Steiner Elec St Charle, | 6303776 | | 07/06/2020 | Invoiced | A | 294.38 |
| 1 | O & M SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 294.38 | | | |
| | 20E104 2540 4940 00 000000 | | | | 100.00% | 294.38 | | | | | |
| | | 07/02/2020 | 34755 | XXXXXXXXXXXXXXXXXX | Batteries Plus #0493, Geneva, I | | | 07/06/2020 | Invoiced | A | 383.70 |
| 1 | O & M SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 383.70 | | | |
| | 20E107 2540 4940 00 000000 | | | | 100.00% | 383.70 | | | | | |
| | | 07/02/2020 | 34756 | XXXXXXXXXXXXXXXXXX | Havlicek Ace Hardware, Geneva, | | | 07/06/2020 | Invoiced | A | 13.99 |
| 1 | O & M SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 13.99 | | | |
| | 20E107 2540 4940 00 000000 | | | | 100.00% | 13.99 | | | | | |
| | | 06/10/2020 | 34758 | XXXXXXXXXXXXXXXXXX | Batteries Plus #0493, Geneva, I | | | 07/06/2020 | Invoiced | A | 343.80 |
| 1 | O & M SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 343.80 | | | |
| | 20E202 2540 4940 00 000000 | | | | 100.00% | 343.80 | | | | | |
| 4 transaction(s) for MCLAUKEV000. Total Amount =====> | | | | | | | | | | | 1,035.87 |
| MILLITAM000 | MILLIGAN TAMALA D | 07/02/2020 | 34800 | XXXXXXXXXXXXXXXXXX | Awl Pearson Education, Prsoncs. | | | 07/06/2020 | Invoiced | A | 873.60 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 873.60 | | | |
| | 10E900 2230 4100 00 462000 | | | | 100.00% | 873.60 | | | | | |
| | | 06/30/2020 | 34803 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Ms6gg5i22, Amzn.Co | | | 07/06/2020 | Invoiced | A | 132.98 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 132.98 | | | |
| | 10E900 1220 4100 00 462000 | | | | 100.00% | 132.98 | | | | | |
| | | 06/11/2020 | 34802 | XXXXXXXXXXXXXXXXXX | Amazon.Com My4ic95v2, Amzn.Com/ | | | 07/06/2020 | Invoiced | A | 29.96 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 29.96 | | | |
| | 10E900 1220 4100 00 462000 | | | | 100.00% | 29.96 | | | | | |
| | | 06/10/2020 | 34801 | XXXXXXXXXXXXXXXXXX | Amazon.Com My0fd29m1 A, Amzn.Co | | | 07/06/2020 | Invoiced | A | 7.49 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 7.49 | | | |
| | 10E900 1220 4100 00 462000 | | | | 100.00% | 7.49 | | | | | |
| 4 transaction(s) for MILLITAM000. Total Amount =====> | | | | | | | | | | | 1,044.03 |
| NETCHMER000 | NETCHER MEREDITH L | 06/24/2020 | 34810 | XXXXXXXXXXXXXXXXXX | Illinois Reading Counc, 3094541 | | | 07/06/2020 | Invoiced | A | 271.00 |
| 1 | PROF DEV | | | | | 701436-200700000 | 07/05/2020 | 271.00 | | | |
| | 10E900 2210 3142 00 493220 | | | | 100.00% | 271.00 | | | | | |
| | | 06/24/2020 | 34811 | XXXXXXXXXXXXXXXXXX | Illinois Reading Counc, 3094541 | | | 07/06/2020 | Invoiced | A | 311.00 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 311.00 | | | |
| | 10E900 2210 3142 00 493220 | | | | 100.00% | 311.00 | | | | | |
| | | 06/18/2020 | 34809 | XXXXXXXXXXXXXXXXXX | Containerstore.Com, 800-733-353 | | | 07/06/2020 | Invoiced | A | 39.73 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 39.73 | | | |
| | 10E900 1800 4100 00 000000 | | | | 100.00% | 39.73 | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|---|---|------------|---------|--------------------|---------------------------------|------------------|------------|------------|----------|-----|------------|
| Line | Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | Account | | | | Percent | Amount | | | | | |
| NETCHMER000 NETCHER MEREDITH L continued... | | | | | | | | | | | |
| | | 06/08/2020 | 34807 | XXXXXXXXXXXXXXXXXX | Gyto Prof Development, Winderme | | 07/06/2020 | | Invoiced | A | 60.00 |
| 1 | PROF DEV | | | | | 701436-200700000 | 07/05/2020 | 60.00 | | | |
| | 10E400 3700 3000 00 400920 | | | | 100.00% | 60.00 | | | | | |
| | | 06/08/2020 | 34808 | XXXXXXXXXXXXXXXXXX | Eb Get Your Virtual T, 80141372 | | 07/06/2020 | | Invoiced | A | 106.66 |
| 1 | PROF DEV | | | | | 701436-200700000 | 07/05/2020 | 106.66 | | | |
| | 10E400 3700 3000 00 400920 | | | | 100.00% | 106.66 | | | | | |
| 5 transaction(s) for NETCHMER000. Total Amount =====> | | | | | | | | | | | 788.39 |
| NEV SC0000 NEV SCOTT K | | | | | | | | | | | |
| | | 06/18/2020 | 34743 | XXXXXXXXXXXXXXXXXX | Upstaging Inc., 815-8999888, IL | | 07/06/2020 | | Invoiced | A | 2,975.00 |
| 1 | WORKPLACE PREPAREDNESS AND PROTECTION | | | | | 701436-200700000 | 07/05/2020 | 2,975.00 | | | |
| | 20E900 2540 4940 00 400920 | | | | 100.00% | 2,975.00 | | | | | |
| | | 06/15/2020 | 34740 | XXXXXXXXXXXXXXXXXX | Upstaging Inc., 815-8999888, IL | | 07/06/2020 | | Invoiced | A | 10,210.90 |
| 1 | WORKPLACE PREPAREDNESS AND PROTECTION | | | | | 701436-200700000 | 07/05/2020 | 10,210.90 | | | |
| | 20E900 2540 4940 00 400920 | | | | 100.00% | 10,210.90 | | | | | |
| | | 06/15/2020 | 34741 | XXXXXXXXXXXXXXXXXX | School Health Corp, 866-323-546 | | 07/06/2020 | | Invoiced | A | -18,552.21 |
| 1 | credit; WORKPLACE PREPAREDNESS AND PROTECTION | | | | | 701436-200700000 | 07/05/2020 | -18,552.21 | | | |
| | 20E900 2540 4940 00 000000 | | | | 100.00% | -18,552.21 | | | | | |
| | | 06/15/2020 | 34742 | XXXXXXXXXXXXXXXXXX | School Health Corp, 866-323-546 | | 07/06/2020 | | Invoiced | A | 14,675.25 |
| 1 | O & M SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 14,675.25 | | | |
| | 20E500 2540 4930 00 000000 | | | | 34.58% | 5,075.29 | | | | | |
| | 20E900 2540 4940 00 000000 | | | | 65.42% | 9,599.96 | | | | | |
| 4 transaction(s) for NEV SC0000. Total Amount =====> | | | | | | | | | | | 9,308.94 |
| OWEN SHE000 OWEN SHERI J | | | | | | | | | | | |
| | | 06/30/2020 | 34797 | XXXXXXXXXXXXXXXXXX | Amzn Mktp Us, Amzn.Com/Bill, WA | | 07/06/2020 | | Invoiced | A | -113.45 |
| 1 | credit | | | | | 701436-200700000 | 07/05/2020 | -113.45 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | -113.45 | | | | | |
| | | 06/30/2020 | 34798 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Mj69i6z31, Amzn.Co | | 07/06/2020 | | Invoiced | A | 99.68 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 99.68 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | 99.68 | | | | | |
| | | 06/30/2020 | 34799 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Ms5bx9wg0, Amzn.Co | | 07/06/2020 | | Invoiced | A | 9.99 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 9.99 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | 9.99 | | | | | |
| | | 06/29/2020 | 34793 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Ms0b119j0, Amzn.Co | | 07/06/2020 | | Invoiced | A | 8.99 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 8.99 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | 8.99 | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|----------------------------|--------------|---------|--------------------|---------------------------------|------------------|------------|-----------|----------|-----|--------|
| Line | Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | Account | | | | Percent | Amount | | | | | |
| OWEN SHE000 | OWEN SHERI J | continued... | | | | | | | | | |
| | | 06/29/2020 | 34794 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Ms59757p2, Amzn.Co | | 07/06/2020 | | Invoiced | A | 14.99 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 14.99 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | 14.99 | | | | | |
| | | 06/29/2020 | 34795 | XXXXXXXXXXXXXXXXXX | Amazon.Com Ms05jl7b2 A, Amzn.Co | | 07/06/2020 | | Invoiced | A | 367.14 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 367.14 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | 367.14 | | | | | |
| | | 06/29/2020 | 34796 | XXXXXXXXXXXXXXXXXX | Amazon.Com Mj2or9ful, Amzn.Com/ | | 07/06/2020 | | Invoiced | A | 6.99 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 6.99 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | 6.99 | | | | | |
| | | 06/26/2020 | 34792 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Ms18n8qf2, Amzn.Co | | 07/06/2020 | | Invoiced | A | 45.96 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 45.96 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | 45.96 | | | | | |
| | | 06/25/2020 | 34789 | XXXXXXXXXXXXXXXXXX | Draphix/Teacher Direct, 205-226 | | 07/06/2020 | | Invoiced | A | 247.96 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 247.96 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | 247.96 | | | | | |
| | | 06/25/2020 | 34790 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Ms7hk88f0, Amzn.Co | | 07/06/2020 | | Invoiced | A | 311.22 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 311.22 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | 311.22 | | | | | |
| | | 06/25/2020 | 34791 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Ms13e97l1, Amzn.Co | | 07/06/2020 | | Invoiced | A | 18.06 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 18.06 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | 18.06 | | | | | |
| | | 06/24/2020 | 34785 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Ms5ji3vn2, Amzn.Co | | 07/06/2020 | | Invoiced | A | 131.09 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 131.09 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | 131.09 | | | | | |
| | | 06/24/2020 | 34786 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Ms6wy8v52, Amzn.Co | | 07/06/2020 | | Invoiced | A | 49.95 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 49.95 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | 49.95 | | | | | |
| | | 06/24/2020 | 34787 | XXXXXXXXXXXXXXXXXX | Curriculum Assoc, 8002250248, M | | 07/06/2020 | | Invoiced | A | 87.16 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 87.16 | | | |
| | 10E105 1110 4109 00 000000 | | | | 100.00% | 87.16 | | | | | |
| | | 06/24/2020 | 34788 | XXXXXXXXXXXXXXXXXX | Amazon.Com Ms4zi7ka1, Amzn.Com/ | | 07/06/2020 | | Invoiced | A | 37.64 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 37.64 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | 37.64 | | | | | |
| | | 06/23/2020 | 34782 | XXXXXXXXXXXXXXXXXX | Amazon.Com Ms6is0mz0, Amzn.Com/ | | 07/06/2020 | | Invoiced | A | 58.26 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 58.26 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | 58.26 | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|--------------|----------------------------|-------------|--------------------|---------------------------------|--------------|------------|-----------|----------|-----|--------|
| | | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | |
| | | Account | Percent | Amount | | | | | | | |
| OWEN SHE000 | OWEN SHERI J | continued... | | | | | | | | | |
| | | 06/23/2020 | 34783 | XXXXXXXXXXXXXXXXXX | Michaels #9490, 800-642-4235, T | | 07/06/2020 | | Invoiced | A | 16.19 |
| 1 | SUPPLIES | | | | 701436-200700000 | 07/05/2020 | 16.19 | | | | |
| | | 10E105 1110 4100 00 000000 | 100.00% | 16.19 | | | | | | | |
| | | 06/23/2020 | 34784 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Ms87j05c0, Amzn.Co | | 07/06/2020 | | Invoiced | A | 191.30 |
| 1 | SUPPLIES | | | | 701436-200700000 | 07/05/2020 | 191.30 | | | | |
| | | 10E105 1110 4100 00 000000 | 100.00% | 191.30 | | | | | | | |
| | | 06/19/2020 | 34781 | XXXXXXXXXXXXXXXXXX | Draphix/Teacher Direct, 205-226 | | 07/06/2020 | | Invoiced | A | 142.92 |
| 1 | SUPPLIES | | | | 701436-200700000 | 07/05/2020 | 142.92 | | | | |
| | | 10E105 1110 4100 00 000000 | 100.00% | 142.92 | | | | | | | |
| | | 06/18/2020 | 34773 | XXXXXXXXXXXXXXXXXX | Draphix/Teacher Direct, 205-226 | | 07/06/2020 | | Invoiced | A | 54.92 |
| 1 | SUPPLIES | | | | 701436-200700000 | 07/05/2020 | 54.92 | | | | |
| | | 10E105 1110 4100 00 000000 | 100.00% | 54.92 | | | | | | | |
| | | 06/18/2020 | 34774 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Ms5u463p0, Amzn.Co | | 07/06/2020 | | Invoiced | A | 25.94 |
| 1 | SUPPLIES | | | | 701436-200700000 | 07/05/2020 | 25.94 | | | | |
| | | 10E105 1110 4100 00 000000 | 100.00% | 25.94 | | | | | | | |
| | | 06/18/2020 | 34775 | XXXXXXXXXXXXXXXXXX | Amazon.Com Ms8uy1402 A, Amzn.Co | | 07/06/2020 | | Invoiced | A | 19.96 |
| 1 | SUPPLIES | | | | 701436-200700000 | 07/05/2020 | 19.96 | | | | |
| | | 10E105 1110 4100 00 000000 | 100.00% | 19.96 | | | | | | | |
| | | 06/18/2020 | 34776 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Ms39g00d1, Amzn.Co | | 07/06/2020 | | Invoiced | A | 113.45 |
| 1 | SUPPLIES | | | | 701436-200700000 | 07/05/2020 | 113.45 | | | | |
| | | 10E105 1110 4100 00 000000 | 100.00% | 113.45 | | | | | | | |
| | | 06/18/2020 | 34777 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Ms27h80w1, Amzn.Co | | 07/06/2020 | | Invoiced | A | 34.95 |
| 1 | SUPPLIES | | | | 701436-200700000 | 07/05/2020 | 34.95 | | | | |
| | | 10E105 1110 4100 00 000000 | 100.00% | 34.95 | | | | | | | |
| | | 06/18/2020 | 34778 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Ms7ip1f92, Amzn.Co | | 07/06/2020 | | Invoiced | A | 9.92 |
| 1 | SUPPLIES | | | | 701436-200700000 | 07/05/2020 | 9.92 | | | | |
| | | 10E105 1110 4100 00 000000 | 100.00% | 9.92 | | | | | | | |
| | | 06/18/2020 | 34779 | XXXXXXXXXXXXXXXXXX | Really Good Stuff, 800-366-1920 | | 07/06/2020 | | Invoiced | A | 431.29 |
| 1 | SUPPLIES | | | | 701436-200700000 | 07/05/2020 | 431.29 | | | | |
| | | 10E105 1110 4100 00 000000 | 100.00% | 431.29 | | | | | | | |
| | | 06/18/2020 | 34780 | XXXXXXXXXXXXXXXXXX | Really Good Stuff, 800-366-1920 | | 07/06/2020 | | Invoiced | A | 819.74 |
| 1 | SUPPLIES | | | | 701436-200700000 | 07/05/2020 | 819.74 | | | | |
| | | 10E105 1110 4100 00 000000 | 100.00% | 819.74 | | | | | | | |
| | | 06/17/2020 | 34771 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Ms23z6til, Amzn.Co | | 07/06/2020 | | Invoiced | A | 103.96 |
| 1 | SUPPLIES | | | | 701436-200700000 | 07/05/2020 | 103.96 | | | | |
| | | 10E105 1110 4100 00 000000 | 100.00% | 103.96 | | | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|---|----------------------------|--------------|---------|--------------------|---------------------------------|------------------|------------|-----------|----------|-----|----------|
| Line | Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | Account | | | | Percent | Amount | | | | | |
| OWEN SHE000 | OWEN SHERI J | continued... | | | | | | | | | |
| | | 06/17/2020 | 34772 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Ms9pu2ne0, Amzn.Co | | 07/06/2020 | | Invoiced | A | 12.96 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 12.96 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | 12.96 | | | | | |
| | | 06/11/2020 | 34770 | XXXXXXXXXXXXXXXXXX | Staples Direct, 800-3333330, MA | | 07/06/2020 | | Invoiced | A | 2.81 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 2.81 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | 2.81 | | | | | |
| | | 06/10/2020 | 34769 | XXXXXXXXXXXXXXXXXX | Math Olympiads (Moems), 516-781 | | 07/06/2020 | | Invoiced | A | 109.00 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 109.00 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | 109.00 | | | | | |
| 31 transaction(s) for OWEN SHE000. Total Amount ==> | | | | | | | | | | | 3,470.94 |
| PANKOTRA000 | PANKOW TRACEY A | 06/26/2020 | 34724 | XXXXXXXXXXXXXXXXXX | Vistapr Vistaprint.Com, 866-614 | | 07/06/2020 | | Invoiced | A | 28.68 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 28.68 | | | |
| | 10E102 1110 4100 00 000000 | | | | 100.00% | 28.68 | | | | | |
| | | 06/23/2020 | 34723 | XXXXXXXXXXXXXXXXXX | Vistapr Vistaprint.Com, 866-893 | | 07/06/2020 | | Invoiced | A | 28.68 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 28.68 | | | |
| | 10E102 1110 4100 00 000000 | | | | 100.00% | 28.68 | | | | | |
| | | 06/19/2020 | 34722 | XXXXXXXXXXXXXXXXXX | Vistapr Vistaprint.Com, 866-893 | | 07/06/2020 | | Invoiced | A | 108.40 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 108.40 | | | |
| | 10E102 1110 4100 00 000000 | | | | 100.00% | 108.40 | | | | | |
| 3 transaction(s) for PANKOTRA000. Total Amount ==> | | | | | | | | | | | 165.76 |
| REARDEDW000 | REARDON EDWARD G | 07/03/2020 | 34812 | XXXXXXXXXXXXXXXXXX | Menards Batavia Il, Batavia, IL | | 07/06/2020 | | Invoiced | A | 38.32 |
| 1 | O & M SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 38.32 | | | |
| | 20E500 2540 3204 00 000000 | | | | 100.00% | 38.32 | | | | | |
| ROSSEJAC000 | ROSSELL JACOB M | 06/22/2020 | 34669 | XXXXXXXXXXXXXXXXXX | Menards Batavia Il, Batavia, IL | | 07/06/2020 | | Invoiced | A | -143.28 |
| 1 | CREDIT | | | | | 701436-200700000 | 07/05/2020 | -143.28 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | -143.28 | | | | | |
| | | 06/19/2020 | 34667 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 07/06/2020 | | Invoiced | A | 120.55 |
| 1 | O & M SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 120.55 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | 120.55 | | | | | |
| | | 06/19/2020 | 34668 | XXXXXXXXXXXXXXXXXX | Menards Batavia Il, Batavia, IL | | 07/06/2020 | | Invoiced | A | 341.16 |
| 1 | O & M SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 341.16 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | 341.16 | | | | | |
| 3 transaction(s) for ROSSEJAC000. Total Amount ==> | | | | | | | | | | | 318.43 |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|---|----------------------|----------------------------|-----------|--------------------|---------------------------------|--------------|------------|-----------|----------|-----|----------|
| Line | Description | Account | PO Number | Invoice Number | Invoice Dt | Amount | | | | | |
| | | | Percent | Amount | | | | | | | |
| SCHLEJUL001 | SCHLEGEL JULIE | 06/09/2020 | 34720 | XXXXXXXXXXXXXXXXXX | The Ups Store 3319, Geneva, IL, | | 07/06/2020 | | Invoiced | A | 57.28 |
| 1 | SUPPLIES RSAA | 10E201 1120 4109 00 000000 | | 701436-200700000 | 07/05/2020 | 57.28 | | | | | |
| | | | 100.00% | 57.28 | | | | | | | |
| 1 | CREDIT | 10E201 2222 4330 00 000000 | 34721 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2004, Jamesburg | | 07/06/2020 | | Invoiced | A | -11.99 |
| | | | | 701436-200700000 | 07/05/2020 | -11.99 | | | | | |
| | | | 100.00% | -11.99 | | | | | | | |
| 2 transaction(s) for SCHLEJUL001. Total Amount =====> | | | | | | | | | | | 45.29 |
| SHABOKAT000 | SHABOWSKI KATHLEEN A | 07/01/2020 | 34725 | XXXXXXXXXXXXXXXXXX | School Health Corp, 866-323-546 | | 07/06/2020 | | Invoiced | A | -40.12 |
| 1 | CREDIT | 10E104 2134 4108 00 000000 | | 701436-200700000 | 07/05/2020 | -40.12 | | | | | |
| | | | 100.00% | -40.12 | | | | | | | |
| 1 | SUPPLIES RSAA | 10E104 1110 4100 00 000000 | 34727 | XXXXXXXXXXXXXXXXXX | Etsy.Com - Freshlymidw, Brookly | | 07/06/2020 | | Invoiced | A | 94.84 |
| | | | | 701436-200700000 | 07/05/2020 | 94.84 | | | | | |
| | | | 100.00% | 94.84 | | | | | | | |
| 1 | SUPPLIES RSAA | 10E104 1110 4100 00 000000 | 34728 | XXXXXXXXXXXXXXXXXX | Sp Fabulizz Design S, 904704115 | | 07/06/2020 | | Invoiced | A | 963.65 |
| | | | | 701436-200700000 | 07/05/2020 | 963.65 | | | | | |
| | | | 100.00% | 963.65 | | | | | | | |
| 1 | SUPPLIES | 10E104 2134 4108 00 000000 | 34726 | XXXXXXXXXXXXXXXXXX | School Health Corp, 866-323-546 | | 07/06/2020 | | Invoiced | A | 600.07 |
| | | | | 701436-200700000 | 07/05/2020 | 600.07 | | | | | |
| | | | 100.00% | 600.07 | | | | | | | |
| 4 transaction(s) for SHABOKAT000. Total Amount =====> | | | | | | | | | | | 1,618.44 |
| SHERITHO000 | SHERIDAN THOMAS | 07/03/2020 | 34670 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 07/06/2020 | | Invoiced | A | 31.95 |
| 1 | O & M SUPPLIES | 20E500 2540 4960 00 000000 | | 701436-200700000 | 07/05/2020 | 31.95 | | | | | |
| | | | 100.00% | 31.95 | | | | | | | |
| 1 | O & M SUPPLIES | 20E500 2540 4960 00 000000 | 34671 | XXXXXXXXXXXXXXXXXX | Martin Implement Orlan, Orland | | 07/06/2020 | | Invoiced | A | 1,736.38 |
| | | | | 701436-200700000 | 07/05/2020 | 1,736.38 | | | | | |
| | | | 100.00% | 1,736.38 | | | | | | | |
| 1 | O & M SUPPLIES | 20E500 2540 4960 00 000000 | 34676 | XXXXXXXXXXXXXXXXXX | Russo Power Equipment, Elgin, I | | 07/06/2020 | | Invoiced | A | 269.85 |
| | | | | 701436-200700000 | 07/05/2020 | 269.85 | | | | | |
| | | | 100.00% | 269.85 | | | | | | | |
| 1 | O & M SUPPLIES | 20E500 2540 4960 00 000000 | 34675 | XXXXXXXXXXXXXXXXXX | Havlicek Ace Hardware, Geneva, | | 07/06/2020 | | Invoiced | A | 127.96 |
| | | | | 701436-200700000 | 07/05/2020 | 127.96 | | | | | |
| | | | 100.00% | 127.96 | | | | | | | |
| 1 | O & M SUPPLIES | 20E500 2540 4960 00 000000 | 34674 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 07/06/2020 | | Invoiced | A | 11.96 |
| | | | | 701436-200700000 | 07/05/2020 | 11.96 | | | | | |
| | | | 100.00% | 11.96 | | | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|---|----------------------------|------------|---------|--------------------|---------------------------------|------------------|------------|-----------|----------|-----|----------|
| Line | Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | Account | | | | Percent | Amount | | | | | |
| SHERITHO000 SHERIDAN THOMAS continued... | | | | | | | | | | | |
| | | 06/22/2020 | 34673 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 07/06/2020 | | Invoiced | A | 8.86 |
| 1 | O & M SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 8.86 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | 8.86 | | | | | |
| | | 06/16/2020 | 34672 | XXXXXXXXXXXXXXXXXX | Havlicek Ace Hardware, Geneva, | | 07/06/2020 | | Invoiced | A | 22.17 |
| 1 | O & M SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 22.17 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | 22.17 | | | | | |
| 7 transaction(s) for SHERITHO000. Total Amount =====> | | | | | | | | | | | 2,209.13 |
| SPRAGLAU000 SPRAGUE LAURA M | | | | | | | | | | | |
| | | 06/22/2020 | 34825 | XXXXXXXXXXXXXXXXXX | Mailchimp, Atlanta, GA, 30308, | | 07/06/2020 | | Invoiced | A | 50.99 |
| 1 | SUBSCRIPTION | | | | | 701436-200700000 | 07/05/2020 | 50.99 | | | |
| | 10E500 2633 4100 00 000000 | | | | 100.00% | 50.99 | | | | | |
| | | 06/17/2020 | 34824 | XXXXXXXXXXXXXXXXXX | Mailchimp Misc, Mailchimp.Com, | | 07/06/2020 | | Invoiced | A | 25.49 |
| 1 | SUBSCRIPTION | | | | | 701436-200700000 | 07/05/2020 | 25.49 | | | |
| | 10E500 2633 4100 00 000000 | | | | 100.00% | 25.49 | | | | | |
| | | 06/15/2020 | 34823 | XXXXXXXXXXXXXXXXXX | Mailchimp Misc, Mailchimp.Com, | | 07/06/2020 | | Invoiced | A | 25.49 |
| 1 | SUBSCRIPTION | | | | | 701436-200700000 | 07/05/2020 | 25.49 | | | |
| | 10E500 2633 4100 00 000000 | | | | 100.00% | 25.49 | | | | | |
| | | 06/12/2020 | 34822 | XXXXXXXXXXXXXXXXXX | Mailchimp, Atlanta, GA, 30308, | | 07/06/2020 | | Invoiced | A | 25.49 |
| 1 | SUBSCRIPTION | | | | | 701436-200700000 | 07/05/2020 | 25.49 | | | |
| | 10E500 2633 4100 00 000000 | | | | 100.00% | 25.49 | | | | | |
| | | 06/11/2020 | 34821 | XXXXXXXXXXXXXXXXXX | Nspra, 3015190496, MD, 20855, U | | 07/06/2020 | | Invoiced | A | 285.00 |
| 1 | MEMBERSHIP | | | | | 701436-200700000 | 07/05/2020 | 285.00 | | | |
| | 10E500 2633 6400 00 000000 | | | | 100.00% | 285.00 | | | | | |
| | | 06/08/2020 | 34814 | XXXXXXXXXXXXXXXXXX | Inspra, Yorkville, IL, 60560, U | | 07/06/2020 | | Invoiced | A | 125.00 |
| 1 | MEMBERSHIP | | | | | 701436-200700000 | 07/05/2020 | 125.00 | | | |
| | 10E500 2633 6400 00 000000 | | | | 100.00% | 125.00 | | | | | |
| | | 06/08/2020 | 34815 | XXXXXXXXXXXXXXXXXX | Mailchimp Monthly, Mailchimp.Co | | 07/06/2020 | | Invoiced | A | 72.24 |
| 1 | SUBSCRIPTION | | | | | 701436-200700000 | 07/05/2020 | 72.24 | | | |
| | 10E500 2633 4100 00 000000 | | | | 100.00% | 72.24 | | | | | |
| | | 06/08/2020 | 34816 | XXXXXXXXXXXXXXXXXX | Mailchimp Monthly, Mailchimp.Co | | 07/06/2020 | | Invoiced | A | 21.24 |
| 1 | SUBSCRIPTION | | | | | 701436-200700000 | 07/05/2020 | 21.24 | | | |
| | 10E500 2633 4100 00 000000 | | | | 100.00% | 21.24 | | | | | |
| | | 06/08/2020 | 34817 | XXXXXXXXXXXXXXXXXX | Mailchimp Misc, Mailchimp.Com, | | 07/06/2020 | | Invoiced | A | 8.49 |
| 1 | SUBSCRIPTION | | | | | 701436-200700000 | 07/05/2020 | 8.49 | | | |
| | 10E500 2633 4100 00 000000 | | | | 100.00% | 8.49 | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|----------------------------|--|---------|--------------------|----------------------------------|------------------|------------|-----------|----------|-----|----------|
| Line | Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | Account | | | | Percent | Amount | | | | | |
| SPRAGLAU000 | SPRAGUE LAURA M | continued... | | | | | | | | | |
| | | 06/08/2020 | 34818 | XXXXXXXXXXXXXXXXXX | Mailchimp Monthly, Mailchimp.Co | | 07/06/2020 | | Invoiced | A | 16.99 |
| 1 | SUBSCRIPTION | | | | | 701436-200700000 | 07/05/2020 | 16.99 | | | |
| | 10E500 2633 4100 00 000000 | | | | 100.00% | 16.99 | | | | | |
| | | 06/08/2020 | 34819 | XXXXXXXXXXXXXXXXXX | Mailchimp Misc, Mailchimp.Com, | | 07/06/2020 | | Invoiced | A | 21.24 |
| 1 | SUBSCRIPTION | | | | | 701436-200700000 | 07/05/2020 | 21.24 | | | |
| | 10E500 2633 4100 00 000000 | | | | 100.00% | 21.24 | | | | | |
| | | 06/08/2020 | 34820 | XXXXXXXXXXXXXXXXXX | Mailchimp Misc, Mailchimp.Com, | | 07/06/2020 | | Invoiced | A | 16.99 |
| 1 | SUBSCRIPTION | | | | | 701436-200700000 | 07/05/2020 | 16.99 | | | |
| | 10E500 2633 4100 00 000000 | | | | 100.00% | 16.99 | | | | | |
| | | 12 transaction(s) for SPRAGLAU000. Total Amount =====> | | | | | | | | | 694.65 |
| WALD MAT000 | WALD MATTHIAS D | 06/19/2020 | 34826 | XXXXXXXXXXXXXXXXXX | The Graphic Edge Inc, 712-79277 | | 07/06/2020 | | Invoiced | A | 2,625.00 |
| 1 | O & M SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 2,625.00 | | | |
| | 20E900 2540 4940 00 400920 | | | | 100.00% | 2,625.00 | | | | | |
| WALKEMAR000 | WALKER MARK D | 06/29/2020 | 34806 | XXXXXXXXXXXXXXXXXX | Menards Batavia Il, Batavia, IL | | 07/06/2020 | | Invoiced | A | 86.31 |
| 1 | O & M SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 86.31 | | | |
| | 20E500 2540 3204 00 000000 | | | | 100.00% | 86.31 | | | | | |
| | | 06/26/2020 | 34805 | XXXXXXXXXXXXXXXXXX | Lowe's #01738, Saint Charles, IL | | 07/06/2020 | | Invoiced | A | 26.40 |
| 1 | O & M SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 26.40 | | | |
| | 20E500 2540 3204 00 000000 | | | | 100.00% | 26.40 | | | | | |
| | | 06/15/2020 | 34804 | XXXXXXXXXXXXXXXXXX | Neuco Inc, 6309603800, IL, 6044 | | 07/06/2020 | | Invoiced | A | 59.62 |
| 1 | O & M SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 59.62 | | | |
| | 20E500 2540 3204 00 000000 | | | | 100.00% | 59.62 | | | | | |
| | | 3 transaction(s) for WALKEMAR000. Total Amount =====> | | | | | | | | | 172.33 |
| WESTEBRE000 | WESTERHOFF BRENNIA | 06/24/2020 | 34766 | XXXXXXXXXXXXXXXXXX | Target 00013235, Saint Charles, | | 07/06/2020 | | Invoiced | A | 172.95 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 172.95 | | | |
| | 10E102 1110 4100 00 000000 | | | | 100.00% | 172.95 | | | | | |
| | | 06/15/2020 | 34765 | XXXXXXXXXXXXXXXXXX | Amazon.Com Ms9cx64h1, Amzn.Com/ | | 07/06/2020 | | Invoiced | A | 7.99 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 7.99 | | | |
| | 10E102 1000 4000 00 430020 | | | | 100.00% | 7.99 | | | | | |
| | | 06/12/2020 | 34763 | XXXXXXXXXXXXXXXXXX | Midwest Principals Cen, Wheaton | | 07/06/2020 | | Invoiced | A | 50.00 |
| 1 | REGISTRATION | | | | | 701436-200700000 | 07/05/2020 | 50.00 | | | |
| | 10E102 1110 4100 00 000000 | | | | 100.00% | 50.00 | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|---|----------------------------|------------|---------|--------------------|---------------------------------|------------------|------------|-----------|----------|--|-----------|
| Line | Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | Account | | | | Percent | Amount | | | | | |
| WESTEBRE000 WESTERHOFF BRENN A continued... | | | | | | | | | | | |
| | | 06/12/2020 | 34764 | XXXXXXXXXXXXXXXXXX | Midwest Principals Cen, Wheaton | | 07/06/2020 | | Invoiced | A | 190.00 |
| 1 | REGISTRATION | | | | | 701436-200700000 | 07/05/2020 | 190.00 | | | |
| | 10E102 1110 4100 00 000000 | | | | 100.00% | 190.00 | | | | | |
| | | 06/10/2020 | 34760 | XXXXXXXXXXXXXXXXXX | Fss Efairs, 888-511-5114, IL, 6 | | 07/06/2020 | | Invoiced | A | -147.63 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | -147.63 | | | |
| | 10E102 1000 4000 00 430020 | | | | 100.00% | -147.63 | | | | | |
| | | 06/10/2020 | 34761 | XXXXXXXXXXXXXXXXXX | Fss Efairs, 888-511-5114, IL, 6 | | 07/06/2020 | | Invoiced | A | -10.78 |
| 1 | CREDIT | | | | | 701436-200700000 | 07/05/2020 | -10.78 | | | |
| | 10E102 1000 4000 00 430020 | | | | 100.00% | -10.78 | | | | | |
| | | 06/10/2020 | 34762 | XXXXXXXXXXXXXXXXXX | Fss Efairs, 888-511-5114, IL, 6 | | 07/06/2020 | | Invoiced | A | -172.77 |
| 1 | CREDIT | | | | | 701436-200700000 | 07/05/2020 | -172.77 | | | |
| | 10E102 1000 4000 00 430020 | | | | 100.00% | -172.77 | | | | | |
| | | | | | | | | | | 7 transaction(s) for WESTEBRE000. Total Amount ==> | 89.76 |
| WILKEMIC000 WILKES MICHAEL | | | | | | | | | | | |
| | | 06/15/2020 | 34767 | XXXXXXXXXXXXXXXXXX | Soundtrap, 2033189708, NY, 1001 | | 07/06/2020 | | Invoiced | A | 258.58 |
| 1 | SUPPLIES | | | | | 701436-200700000 | 07/05/2020 | 258.58 | | | |
| | 10E900 2660 3291 00 000000 | | | | 100.00% | 258.58 | | | | | |
| | | | | | | | | | | 164 transaction(s). Total Amount ==> | 31,198.03 |

***** End of report *****