

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			
ALFORLOR000	ALFORD LORI B	09/30/2019	30714	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		10/08/2019		Invoiced	A	75.42
	1	SUPPLIES				701436-191000000	10/05/2019	75.42			
		09/23/2019	30711	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		10/08/2019		Invoiced	A	196.26
	1	SUPPLIES				701436-191000000	10/05/2019	196.26			
		09/23/2019	30712	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		10/08/2019		Invoiced	A	10.41
	1	SUPPLIES				701436-191000000	10/05/2019	10.41			
		09/23/2019	30713	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		10/08/2019		Invoiced	A	169.00
	1	SUPPLIES				701436-191000000	10/05/2019	169.00			
		09/16/2019	30710	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		10/08/2019		Invoiced	A	100.63
	1	SUPPLIES				701436-191000000	10/05/2019	100.63			
		09/13/2019	30709	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		10/08/2019		Invoiced	A	71.35
	1	SUPPLIES				701436-191000000	10/05/2019	71.35			
		09/09/2019	30707	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		10/08/2019		Invoiced	A	207.72
	1	SUPPLIES				701436-191000000	10/05/2019	207.72			
		09/09/2019	30708	XXXXXXXXXXXXXXXXXX	Target 00013235, Saint Charles,		10/08/2019		Invoiced	A	15.29
	1	SUPPLIES				701436-191000000	10/05/2019	15.29			
		8 transaction(s) for ALFORLOR000. Total Amount =====>									846.08
ANATRNIC000	ANATRA NICHOLAS M	09/20/2019	30631	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		10/08/2019		Invoiced	A	3.80
	1	SUPPLIES				701436-191000000	10/05/2019	3.80			
		09/11/2019	30629	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		10/08/2019		Invoiced	A	69.78
	1	SUPPLIES				701436-191000000	10/05/2019	69.78			
		09/11/2019	30630	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		10/08/2019		Invoiced	A	65.88
	1	SUPPLIES				701436-191000000	10/05/2019	65.88			
		3 transaction(s) for ANATRNIC000. Total Amount =====>									139.46
BARREAND000	BARRETT ANDREW J	10/02/2019	30423	XXXXXXXXXXXXXXXXXX	Pp Hellolitera, 4029352244, NC,		10/08/2019		Invoiced	A	2,700.00
	1	PROF DEV				701436-191000000	10/05/2019	2,700.00			
		10/01/2019	30426	XXXXXXXXXXXXXXXXXX	Lorito Books, Inc., 8004206936,		10/08/2019		Invoiced	A	44.90
	1	SUPPLIES				701436-191000000	10/05/2019	44.90			
		09/13/2019	30425	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Saint Charles, IL,		10/08/2019		Invoiced	A	48.82
	1	SUPPLIES				701436-191000000	10/05/2019	48.82			
		09/11/2019	30424	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Saint Charles, IL,		10/08/2019		Invoiced	A	60.00
	1	SUPPLIES				701436-191000000	10/05/2019	60.00			
		4 transaction(s) for BARREAND000. Total Amount =====>									2,853.72
CANNOELI000	CANNON ELIZABETH R	10/02/2019	30759	XXXXXXXXXXXXXXXXXX	Amazon.Com N88qw7g23 A, Amzn.Co		10/08/2019		Invoiced	A	16.24
	1	SUPPLIES				701436-191000000	10/05/2019	16.24			

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CANNOELI000	CANNON ELIZABETH R	continued...									
	1	CONF REIMB BY PTO	10/01/2019	30764 XXXXXXXXXXXXXXXXX	Bureau Of Education An, 800-736	701436-191000000	10/05/2019	279.00	Invoiced	A	279.00
	1	CONF REIMB BY PTO	10/01/2019	30765 XXXXXXXXXXXXXXXXX	Bureau Of Education An, 800-736	701436-191000000	10/05/2019	279.00	Invoiced	A	279.00
	1	SUPPLIES	09/30/2019	30763 XXXXXXXXXXXXXXXXX	Amzn Mktp US Ar7d35hi3, Amzn.Co	701436-191000000	10/05/2019	155.94	Invoiced	A	155.94
	1	SUPPLIES	09/27/2019	30760 XXXXXXXXXXXXXXXXX	Image Market, 800-827-8337, NE,	701436-191000000	10/05/2019	362.70	Invoiced	A	362.70
	1	SUPPLIES	09/27/2019	30761 XXXXXXXXXXXXXXXXX	Gilmore Global Us, 8663636673,	701436-191000000	10/05/2019	302.56	Invoiced	A	302.56
	1	SUPPLIES	09/27/2019	30762 XXXXXXXXXXXXXXXXX	Amzn Mktp US Qn0dh9st3, Amzn.Co	701436-191000000	10/05/2019	41.24	Invoiced	A	41.24
											7 transaction(s) for CANNOELI000. Total Amount =====>
											1,436.68
CARLIDAV000	CARLI DAVID M										
	1	FUEL	10/02/2019	30542 XXXXXXXXXXXXXXXXX	Bp#9211681west Chicqps, West Ch	701436-191000000	10/05/2019	50.59	Invoiced	A	50.59
	1	STUDENT EVENT RSAA	10/02/2019	30543 XXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,	701436-191000000	10/05/2019	169.00	Invoiced	A	169.00
	1	STUDENT EVENT RSAA	10/02/2019	30548 XXXXXXXXXXXXXXXXX	St Andrews Golf Countr, West Ch	701436-191000000	10/05/2019	22.00	Invoiced	A	22.00
	1	STUDENT EVENT RSAA	10/01/2019	30541 XXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,	701436-191000000	10/05/2019	75.00	Invoiced	A	75.00
	1	FUEL	09/30/2019	30540 XXXXXXXXXXXXXXXXX	Shell Oil 57444082804, Woodridg	701436-191000000	10/05/2019	69.19	Invoiced	A	69.19
	1	RENEWAL RSAA	09/30/2019	30547 XXXXXXXXXXXXXXXXX	Karma Refuel2, 8889055276, NY,	701436-191000000	10/05/2019	2.95	Invoiced	A	2.95
	1	STUDENT EVENT RSAA	09/27/2019	30706 XXXXXXXXXXXXXXXXX	Panera Bread #204090 P, Geneva,	701436-191000000	10/05/2019	29.98	Invoiced	A	29.98
	1	STUDENT EVENT RSAA	09/26/2019	30539 XXXXXXXXXXXXXXXXX	Agc-Pro Shop, Wheaton, IL, 6018	701436-191000000	10/05/2019	30.00	Invoiced	A	30.00
	1	STUDENT EVENT RSAA	09/24/2019	30531 XXXXXXXXXXXXXXXXX	Beach House - Il, Decatur, IL,	701436-191000000	10/05/2019	19.89	Invoiced	A	19.89
	1	STUDENT EVENT RSAA	09/24/2019	30535 XXXXXXXXXXXXXXXXX	Homewood Suites, Forsyth, IL, 6	701436-191000000	10/05/2019	132.09	Invoiced	A	132.09
	1	STUDENT EVENT RSAA	09/24/2019	30536 XXXXXXXXXXXXXXXXX	Homewood Suites, Forsyth, IL, 6	701436-191000000	10/05/2019	132.09	Invoiced	A	132.09

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
CARLIDAV000	CARLI DAVID M		continued...								
			09/24/2019	30537	XXXXXXXXXXXXXXXXXX	Homewood Suites, Forsyth, IL, 6	10/08/2019		Invoiced	A	132.09
1	STUDENT EVENT	RSAA				701436-191000000	10/05/2019	132.09			
			09/24/2019	30538	XXXXXXXXXXXXXXXXXX	Homewood Suites, Forsyth, IL, 6	10/08/2019		Invoiced	A	132.09
1	STUDENT EVENT	RSAA				701436-191000000	10/05/2019	132.09			
			09/24/2019	30553	XXXXXXXXXXXXXXXXXX	Bartlett Hills Golf Co, Bartlet	10/08/2019		Invoiced	A	10.00
1	STUDENT EVENT	RSAA				701436-191000000	10/05/2019	10.00			
			09/24/2019	30705	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	10/08/2019		Invoiced	A	19.98
1	SUPPLIES	RSAA				701436-191000000	10/05/2019	19.98			
			09/23/2019	30532	XXXXXXXXXXXXXXXXXX	Bp#9673773seven Staqps, Elburn,	10/08/2019		Invoiced	A	49.13
1	FUEL					701436-191000000	10/05/2019	49.13			
			09/23/2019	30533	XXXXXXXXXXXXXXXXXX	Hickory Point Golf Cou, Forsyth	10/08/2019		Invoiced	A	265.50
1	STUDENT EVENT	RSAA				701436-191000000	10/05/2019	265.50			
			09/23/2019	30534	XXXXXXXXXXXXXXXXXX	Marathon Petrol41168, Decatur,	10/08/2019		Invoiced	A	62.50
1	FUEL					701436-191000000	10/05/2019	62.50			
			09/23/2019	30546	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char	10/08/2019		Invoiced	A	41.92
1	FUEL					701436-191000000	10/05/2019	41.92			
			09/23/2019	30551	XXXXXXXXXXXXXXXXXX	Nu Athl Ticket Office, 84746710	10/08/2019		Invoiced	A	478.00
1	STUDENT EVENT	RSAA				701436-191000000	10/05/2019	478.00			
			09/23/2019	30552	XXXXXXXXXXXXXXXXXX	Exxonmobil 97478416, Streamwood	10/08/2019		Invoiced	A	68.85
1	FUEL					701436-191000000	10/05/2019	68.85			
			09/19/2019	30550	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001	10/08/2019		Invoiced	A	14.99
1	RENEWAL					701436-191000000	10/05/2019	14.99			
			09/18/2019	30545	XXXXXXXXXXXXXXXXXX	American Volleyball Co, Lexingt	10/08/2019		Invoiced	A	85.00
1	STUDENT EVENT					701436-191000000	10/05/2019	85.00			
			09/16/2019	30530	XXXXXXXXXXXXXXXXXX	Shell Oil 57444080501, Saint Ch	10/08/2019		Invoiced	A	41.67
1	FUEL					701436-191000000	10/05/2019	41.67			
			09/16/2019	30544	XXXXXXXXXXXXXXXXXX	Speedway 06207 Batavia, Batavia	10/08/2019		Invoiced	A	61.89
1	FUEL					701436-191000000	10/05/2019	61.89			
			09/16/2019	30549	XXXXXXXXXXXXXXXXXX	Birdiefire.Com, 8553270760, TN,	10/08/2019		Invoiced	A	99.00
1	STUDENT EVENT	RSAA				701436-191000000	10/05/2019	99.00			
			09/11/2019	30529	XXXXXXXXXXXXXXXXXX	Stickersonthecheap, 855-887-590	10/08/2019		Invoiced	A	23.15
1	STUDENT EVENT	RSAA				701436-191000000	10/05/2019	23.15			
			09/09/2019	30704	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	10/08/2019		Invoiced	A	13.89
1	SUPPLIES					701436-191000000	10/05/2019	13.89			

28 transaction(s) for CARLIDAV000. Total Amount =====>

2,332.43

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	Line Description				PO Number Invoice Number	Invoice Dt		Amount			
CONSDSAR000	CONSDORF SARA A.D.	10/02/2019	30554	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		10/08/2019		Invoiced	A	38.61
	1 SUPPLIES				701436-191000000	10/05/2019		38.61			
		10/01/2019	30571	XXXXXXXXXXXXXXXXXX	Cocoon Ltd, Geneva, IL, 60134,		10/08/2019		Invoiced	A	29.85
	1 SUPPLIES				701436-191000000	10/05/2019		29.85			
		10/01/2019	30572	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		10/08/2019		Invoiced	A	74.71
	1 SUPPLIES				701436-191000000	10/05/2019		74.71			
		09/30/2019	30570	XXXXXXXXXXXXXXXXXX	The Little Traveler, Geneva, IL		10/08/2019		Invoiced	A	43.75
	1 SUPPLIES				701436-191000000	10/05/2019		43.75			
		09/26/2019	30569	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		10/08/2019		Invoiced	A	62.64
	1 SUPPLIES				701436-191000000	10/05/2019		62.64			
		09/23/2019	30567	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		10/08/2019		Invoiced	A	14.20
	1 SUPPLIES				701436-191000000	10/05/2019		14.20			
		09/23/2019	30568	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		10/08/2019		Invoiced	A	67.85
	1 SUPPLIES				701436-191000000	10/05/2019		67.85			
		09/18/2019	30564	XXXXXXXXXXXXXXXXXX	Rsgiving.Com/Pscc, Madison, SD,		10/08/2019		Invoiced	A	3.95
	1 SUPPLIES RSAA				701436-191000000	10/05/2019		3.95			
		09/18/2019	30565	XXXXXXXXXXXXXXXXXX	Rsgiving.Com/Pscc, Madison, SD,		10/08/2019		Invoiced	A	39.50
	1 SUPPLIES rsaa				701436-191000000	10/05/2019		39.50			
		09/18/2019	30566	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		10/08/2019		Invoiced	A	3.50
	1 SUPPLIES RSAA				701436-191000000	10/05/2019		3.50			
		09/16/2019	30562	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		10/08/2019		Invoiced	A	21.97
	1 SUPPLIES				701436-191000000	10/05/2019		21.97			
		09/16/2019	30563	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		10/08/2019		Invoiced	A	163.06
	1 SUPPLIES				701436-191000000	10/05/2019		163.06			
		09/12/2019	30561	XXXXXXXXXXXXXXXXXX	Silhouette America, 8008598243,		10/08/2019		Invoiced	A	2.24
	1 SUPPLIES				701436-191000000	10/05/2019		2.24			
		09/11/2019	30559	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		10/08/2019		Invoiced	A	75.56
	1 SUPPLIES				701436-191000000	10/05/2019		75.56			
		09/11/2019	30560	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,		10/08/2019		Invoiced	A	29.00
	1 student activity				701436-191000000	10/05/2019		29.00			
		09/10/2019	30558	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		10/08/2019		Invoiced	A	88.31
	1 SUPPLIES				701436-191000000	10/05/2019		88.31			
		09/09/2019	30556	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		10/08/2019		Invoiced	A	2.25
	1 SUPPLIES				701436-191000000	10/05/2019		2.25			
		09/09/2019	30557	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		10/08/2019		Invoiced	A	161.97
	1 SUPPLIES				701436-191000000	10/05/2019		161.97			
		09/06/2019	30555	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		10/08/2019		Invoiced	A	75.99
	1 SUPPLIES				701436-191000000	10/05/2019		75.99			

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
19 transaction(s) for CONSDSAR000. Total Amount =====>											998.91
COOPEKIM000	COOPER KIMBERLI K	10/03/2019	30753	XXXXXXXXXXXXXXXXXX	Uline Ship Supplies, 800-295-55		10/08/2019		Invoiced	A	118.05
		1	SUPPLIES		701436-191000000	10/05/2019	118.05				
		10/02/2019	30385	XXXXXXXXXXXXXXXXXX	Amazon.Com Ah2iclu43 A, Amzn.Co		10/08/2019		Invoiced	A	85.04
		1	SUPPLIES		701436-191000000	10/05/2019	85.04				
		10/02/2019	30503	XXXXXXXXXXXXXXXXXX	School Nurse Supply, I, 8473529		10/08/2019		Invoiced	A	284.50
		1	SUPPLIES		701436-191000000	10/05/2019	284.50				
		10/01/2019	30403	XXXXXXXXXXXXXXXXXX	Amazon.Com Y00f59bt3 A, Amzn.Co		10/08/2019		Invoiced	A	46.21
		1	SUPPLIES RSAA		701436-191000000	10/05/2019	46.21				
		09/30/2019	30402	XXXXXXXXXXXXXXXXXX	Amazon.Com 8t2cs4013 A, Amzn.Co		10/08/2019		Invoiced	A	36.99
		1	SUPPLIES		701436-191000000	10/05/2019	36.99				
		09/26/2019	30400	XXXXXXXXXXXXXXXXXX	Amazon.Com K18oj6x33 A, Amzn.Co		10/08/2019		Invoiced	A	123.49
		1	SUPPLIES PTO		701436-191000000	10/05/2019	123.49				
		09/26/2019	30401	XXXXXXXXXXXXXXXXXX	Amazon.Com Vh7uh26t3 A, Amzn.Co		10/08/2019		Invoiced	A	78.00
		1	SUPPLIES		701436-191000000	10/05/2019	78.00				
		09/25/2019	30397	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5q3yk3id3, Amzn.Co		10/08/2019		Invoiced	A	7.99
		1	SUPPLIES PTO		701436-191000000	10/05/2019	7.99				
		09/25/2019	30398	XXXXXXXXXXXXXXXXXX	Amazon.Com He9n72o03 A, Amzn.Co		10/08/2019		Invoiced	A	109.00
		1	SUPPLIES PTO		701436-191000000	10/05/2019	109.00				
		09/25/2019	30399	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		10/08/2019		Invoiced	A	299.38
		1	SUPPLIES		701436-191000000	10/05/2019	299.38				
		09/24/2019	30396	XXXXXXXXXXXXXXXXXX	Amzn Mktp US B74qt8y73, Amzn.Co		10/08/2019		Invoiced	A	9.08
		1	SUPPLIES RSAA		701436-191000000	10/05/2019	9.08				
		09/23/2019	30393	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		10/08/2019		Invoiced	A	267.81
		1	SUPPLIES		701436-191000000	10/05/2019	267.81				
		09/23/2019	30394	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		10/08/2019		Invoiced	A	193.03
		1	SUPPLIES		701436-191000000	10/05/2019	193.03				
		09/23/2019	30395	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ta2159yi3, Amzn.Co		10/08/2019		Invoiced	A	14.54
		1	SUPPLIES RSAA		701436-191000000	10/05/2019	14.54				
		09/19/2019	30392	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		10/08/2019		Invoiced	A	-70.90
		1	CREDIT		701436-191000000	10/05/2019	-70.90				
		09/18/2019	30389	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		10/08/2019		Invoiced	A	-417.05
		1	CREDIT		701436-191000000	10/05/2019	-417.05				
		09/18/2019	30390	XXXXXXXXXXXXXXXXXX	Acco Brands Direct, 800-5655396		10/08/2019		Invoiced	A	22.49
		1	SUPPLIES		701436-191000000	10/05/2019	22.49				
		09/18/2019	30391	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		10/08/2019		Invoiced	A	487.95
		1	SUPPLIES		701436-191000000	10/05/2019	487.95				

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
COOPEKIM000	COOPER KIMBERLI K	continued...									
	1	SUPPLIES	09/17/2019	30387	XXXXXXXXXXXXXXXXXX	Amzn Mktp US U85h21w43, Amzn.Co	10/08/2019		Invoiced	A	23.99
						701436-191000000	10/05/2019	23.99			
	1	SUPPLIES RSAA	09/17/2019	30388	XXXXXXXXXXXXXXXXXX	Peripole Inc, 5033622560, OR, 9	10/08/2019		Invoiced	A	1,190.00
						701436-191000000	10/05/2019	1,190.00			
	1	SUPPLIES	09/16/2019	30386	XXXXXXXXXXXXXXXXXX	Amzn Mktp US G753e5fw3, Amzn.Co	10/08/2019		Invoiced	A	237.65
						701436-191000000	10/05/2019	237.65			
	1	CREDIT	09/09/2019	30754	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225	10/08/2019		Invoiced	A	-55.44
						701436-191000000	10/05/2019	-55.44			
						22 transaction(s) for COOPEKIM000. Total Amount =====>					3,091.80
DAVISFRE000	DAVIS FRED C										
	1	STAFF DEV	10/04/2019	30110	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,	10/08/2019		Invoiced	A	295.00
						701436-191000000	10/05/2019	295.00			
	1	O & M SUPPLIES	10/04/2019	30111	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	10/08/2019		Invoiced	A	30.99
						701436-191000000	10/05/2019	30.99			
	1	O & M SUPPLIES	10/01/2019	30125	XXXXXXXXXXXXXXXXXX	Lowe #01738, Saint Charles, IL	10/08/2019		Invoiced	A	59.98
						701436-191000000	10/05/2019	59.98			
	1	O & M SUPPLIES	09/27/2019	30124	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	10/08/2019		Invoiced	A	32.96
						701436-191000000	10/05/2019	32.96			
	1	O & M SUPPLIES	09/25/2019	30123	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	10/08/2019		Invoiced	A	10.18
						701436-191000000	10/05/2019	10.18			
	1	O & M SUPPLIES	09/17/2019	30122	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	10/08/2019		Invoiced	A	4.99
						701436-191000000	10/05/2019	4.99			
	1	O & M SUPPLIES	09/11/2019	30120	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	10/08/2019		Invoiced	A	25.99
						701436-191000000	10/05/2019	25.99			
	1	O & M SUPPLIES	09/11/2019	30121	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	10/08/2019		Invoiced	A	4.99
						701436-191000000	10/05/2019	4.99			
	1	O & M SUPPLIES	09/10/2019	30116	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	10/08/2019		Invoiced	A	5.99
						701436-191000000	10/05/2019	5.99			
	1	O & M SUPPLIES	09/10/2019	30117	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	10/08/2019		Invoiced	A	4.99
						701436-191000000	10/05/2019	4.99			
	1	O & M SUPPLIES	09/10/2019	30118	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	10/08/2019		Invoiced	A	4.99
						701436-191000000	10/05/2019	4.99			
	1	O & M SUPPLIES	09/10/2019	30119	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	10/08/2019		Invoiced	A	4.99
						701436-191000000	10/05/2019	4.99			
	1	credit	09/09/2019	30113	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	10/08/2019		Invoiced	A	-27.45
						701436-191000000	10/05/2019	-27.45			

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				
DAVISFRE000	DAVIS FRED C	continued...									
		1	O & M SUPPLIES	09/09/2019	30114	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	10/08/2019	Invoiced	A	27.45
							701436-191000000	10/05/2019			27.45
		1	O & M SUPPLIES	09/09/2019	30115	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	10/08/2019	Invoiced	A	37.99
							701436-191000000	10/05/2019			37.99
		1	O & M SUPPLIES	09/06/2019	30112	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	10/08/2019	Invoiced	A	4.99
							701436-191000000	10/05/2019			4.99
16 transaction(s) for DAVISFRE000. Total Amount =====>											529.02
DEROSROB000	DEROSA ROBERT N			10/03/2019	30078	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/08/2019	Invoiced	A	39.97
		1	O & M SUPPLIES				701436-191000000	10/05/2019			39.97
		1	O & M SUPPLIES	09/26/2019	30081	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL	10/08/2019	Invoiced	A	99.00
							701436-191000000	10/05/2019			99.00
		1	O & M SUPPLIES	09/25/2019	30080	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I	10/08/2019	Invoiced	A	259.33
							701436-191000000	10/05/2019			259.33
		1	O & M SUPPLIES	09/09/2019	30079	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL	10/08/2019	Invoiced	A	83.36
							701436-191000000	10/05/2019			83.36
4 transaction(s) for DEROSROB000. Total Amount =====>											481.66
DREXLDOU000	DREXLER DOUG			09/30/2019	30506	XXXXXXXXXXXXXXXXXX	U Of Il Online Payment, Urbana,	10/08/2019	Invoiced	A	99.00
		1	REGISTRATION				701436-191000000	10/05/2019			99.00
		1	REGISTRATION	09/26/2019	30505	XXXXXXXXXXXXXXXXXX	U Of Il Online Payment, Urbana,	10/08/2019	Invoiced	A	99.00
							701436-191000000	10/05/2019			99.00
2 transaction(s) for DREXLDOU000. Total Amount =====>											198.00
DUNMEMAR000	DUNMEAD MARY K			09/24/2019	30419	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 013791rn3, Amzn.Co	10/08/2019	Invoiced	A	5.48
		1	SUPPLIES				701436-191000000	10/05/2019			5.48
		1	MEMBERSHIP	09/23/2019	30417	XXXXXXXXXXXXXXXXXX	National Association F, Albany,	10/08/2019	Invoiced	A	115.00
							701436-191000000	10/05/2019			115.00
		1	SUPPLIES	09/23/2019	30418	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5177g5aq3, Amzn.Co	10/08/2019	Invoiced	A	43.99
							701436-191000000	10/05/2019			43.99
		1	REPLENISH	09/19/2019	30416	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247	10/08/2019	Invoiced	A	500.00
							701436-191000000	10/05/2019			500.00
		1	MTG REFRESHMENT	09/11/2019	30415	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	10/08/2019	Invoiced	A	8.13
							701436-191000000	10/05/2019			8.13
		1	MTG REFRESHMENTS	09/10/2019	30414	XXXXXXXXXXXXXXXXXX	Meijer # 183, Elgin, IL, 60123,	10/08/2019	Invoiced	A	8.98
							701436-191000000	10/05/2019			8.98
6 transaction(s) for DUNMEMAR000. Total Amount =====>											681.58

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number		Amount			
ENAS BEN000	ENAS BENI K	09/23/2019	30086	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Bg3h16mw3, Amzn.Co		10/08/2019		Invoiced	A	149.99
	1 SUPPLIES	RSAA				701436-191000000	10/05/2019	149.99			
	1 SUPPLIES	RSAA				701436-191000000	10/05/2019	29.14			
	1 SUPPLIES	RSAA				701436-191000000	10/05/2019	29.14			
	1 SUPPLIES	RSAA				701436-191000000	10/05/2019	359.40			
	1 SUPPLIES	RSAA				701436-191000000	10/05/2019	359.40			
	1 SUPPLIES	RSAA				701436-191000000	10/05/2019	196.60			
	1 SUPPLIES	RSAA				701436-191000000	10/05/2019	196.60			
	1 SUPPLIES	RSAA				701436-191000000	10/05/2019	31.86			
	1 SUPPLIES	RSAA				701436-191000000	10/05/2019	31.86			
	1 SUPPLIES	RSAA				701436-191000000	10/05/2019	31.86			
											798.85
											6 transaction(s) for ENAS BEN000. Total Amount =====>
ESTRACHR000	ESTRADA CHRISTINA N	10/04/2019	30150	XXXXXXXXXXXXXXXXXX	Panera Bread #204002 P, Batavia		10/08/2019		Invoiced	A	55.63
	1 STUDENT EVENT	RSAA				701436-191000000	10/05/2019	55.63			
	1 SUPPLIES	RSAA				701436-191000000	10/05/2019	160.04			
	1 SUPPLIES	RSAA				701436-191000000	10/05/2019	160.04			
	1 SUPPLIES	RSAA				701436-191000000	10/05/2019	250.89			
	1 SUPPLIES	RSAA				701436-191000000	10/05/2019	250.89			
	1 SUPPLIES	RSAA				701436-191000000	10/05/2019	104.78			
	1 SUPPLIES	RSAA				701436-191000000	10/05/2019	104.78			
	1 SUPPLIES	RSAA				701436-191000000	10/05/2019	4.99			
	1 SUPPLIES	RSAA				701436-191000000	10/05/2019	4.99			
	1 STUDENT EVENT	RSAA				701436-191000000	10/05/2019	39.00			
	1 STUDENT EVENT	RSAA				701436-191000000	10/05/2019	39.00			
	1 STUDENT EVENT	RSAA				701436-191000000	10/05/2019	107.50			
	1 STUDENT EVENT	RSAA				701436-191000000	10/05/2019	107.50			
	1 STUDENT EVENT	RSAA				701436-191000000	10/05/2019	45.00			
	1 STUDENT EVENT	RSAA				701436-191000000	10/05/2019	45.00			
	1 SUPPLIES	RSAA				701436-191000000	10/05/2019	33.10			
	1 SUPPLIES	RSAA				701436-191000000	10/05/2019	33.10			
	1 SUPPLIES	RSAA				701436-191000000	10/05/2019	10.99			
	1 SUPPLIES	RSAA				701436-191000000	10/05/2019	10.99			
	1 SUPPLIES	RSAA				701436-191000000	10/05/2019	52.60			
	1 SUPPLIES	RSAA				701436-191000000	10/05/2019	52.60			
	1 SUPPLIES	RSAA				701436-191000000	10/05/2019	13.94			
	1 SUPPLIES	RSAA				701436-191000000	10/05/2019	13.94			



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			
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		10/03/2019	30199	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		10/08/2019		Invoiced	A	-22.96
1	CREDIT				701436-191000000	10/05/2019		-22.96			
		10/02/2019	30162	XXXXXXXXXXXXXXXXXX	Amazon.Com Eg58o8lo3 A, Amzn.Co		10/08/2019		Invoiced	A	15.99
1	SUPPLIES				701436-191000000	10/05/2019		15.99			
		10/02/2019	30198	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		10/08/2019		Invoiced	A	63.45
1	SUPPLIES				701436-191000000	10/05/2019		63.45			
		10/01/2019	30147	XXXXXXXXXXXXXXXXXX	Telefloracom Picks Rcv, 800-822		10/08/2019		Invoiced	A	49.73
1	STAFF SYMPATHY RSAA				701436-191000000	10/05/2019		49.73			
		10/01/2019	30193	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		10/08/2019		Invoiced	A	116.71
1	SUPPLIES				701436-191000000	10/05/2019		116.71			
		10/01/2019	30194	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4s7dv7er3, Amzn.Co		10/08/2019		Invoiced	A	134.49
1	SUPPLIES RSAA				701436-191000000	10/05/2019		134.49			
		10/01/2019	30195	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Uq21b5bj3, Amzn.Co		10/08/2019		Invoiced	A	21.02
1	SUPPLIES				701436-191000000	10/05/2019		21.02			
		10/01/2019	30196	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 8p7cn2803, Amzn.Co		10/08/2019		Invoiced	A	119.95
1	SUPPLIES RSAA				701436-191000000	10/05/2019		119.95			
		10/01/2019	30197	XXXXXXXXXXXXXXXXXX	Amazon.Com Zo67n6uj3 A, Amzn.Co		10/08/2019		Invoiced	A	29.80
1	SUPPLIES				701436-191000000	10/05/2019		29.80			
		09/30/2019	30161	XXXXXXXXXXXXXXXXXX	Taco Bell 036207, Saint Charles		10/08/2019		Invoiced	A	18.45
1	STUDENT EVENT RSAA				701436-191000000	10/05/2019		18.45			
		09/30/2019	30190	XXXXXXXXXXXXXXXXXX	Wholesale Color Powder, 4192332		10/08/2019		Invoiced	A	170.00
1	SUPPLIES RSAA				701436-191000000	10/05/2019		170.00			
		09/30/2019	30191	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5o0yw5am3, Amzn.Co		10/08/2019		Invoiced	A	67.95
1	SUPPLIES				701436-191000000	10/05/2019		67.95			
		09/30/2019	30192	XXXXXXXXXXXXXXXXXX	Amazon.Com 124f59a83 A, Amzn.Co		10/08/2019		Invoiced	A	52.40
1	SUPPLIES				701436-191000000	10/05/2019		52.40			
		09/30/2019	30528	XXXXXXXXXXXXXXXXXX	Gia Mia Pizza Bar, Geneva, IL,		10/08/2019		Invoiced	A	74.12
1	STUDENT EVENT RSAA				701436-191000000	10/05/2019		74.12			
		09/27/2019	30145	XXXXXXXXXXXXXXXXXX	Brooklyn Publ, 8884738521, IA,		10/08/2019		Invoiced	A	13.75
1	SUPPLIES rsaa				701436-191000000	10/05/2019		13.75			
		09/27/2019	30146	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		10/08/2019		Invoiced	A	17.74
1	SUPPLIES				701436-191000000	10/05/2019		17.74			
		09/27/2019	30182	XXXXXXXXXXXXXXXXXX	Amzn Mktp US N68314qn3, Amzn.Co		10/08/2019		Invoiced	A	22.99
1	SUPPLIES				701436-191000000	10/05/2019		22.99			
		09/27/2019	30183	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 8j5i76mk3, Amzn.Co		10/08/2019		Invoiced	A	141.37
1	SUPPLIES				701436-191000000	10/05/2019		141.37			

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			
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		09/27/2019	30184	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Dc08f8tx3, Amzn.Co		10/08/2019		Invoiced	A	28.41
1	SUPPLIES				701436-191000000	10/05/2019	28.41				
		09/27/2019	30185	XXXXXXXXXXXXXXXXXX	Amazon.Com Yi7qi73k3, Amzn.Com/		10/08/2019		Invoiced	A	14.96
1	SUPPLIES				701436-191000000	10/05/2019	14.96				
		09/27/2019	30186	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qj4ck9qf3, Amzn.Co		10/08/2019		Invoiced	A	189.76
1	SUPPLIES				701436-191000000	10/05/2019	189.76				
		09/27/2019	30187	XXXXXXXXXXXXXXXXXX	Amazon.Com 6h3242la3 A, Amzn.Co		10/08/2019		Invoiced	A	25.53
1	SUPPLIES				701436-191000000	10/05/2019	25.53				
		09/27/2019	30188	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Lq1vz8jd3, Amzn.Co		10/08/2019		Invoiced	A	5.73
1	SUPPLIES				701436-191000000	10/05/2019	5.73				
		09/27/2019	30189	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		10/08/2019		Invoiced	A	-189.76
1	credit				701436-191000000	10/05/2019	-189.76				
		09/26/2019	30144	XXXXXXXXXXXXXXXXXX	Wal-Mart #0786, De Kalb, IL, 60		10/08/2019		Invoiced	A	48.64
1	SUPPLIES RSAA				701436-191000000	10/05/2019	48.64				
		09/25/2019	30158	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/08/2019		Invoiced	A	32.55
1	SUPPLIES RSAA				701436-191000000	10/05/2019	32.55				
		09/25/2019	30159	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		10/08/2019		Invoiced	A	19.98
1	SUPPLIES RSAA				701436-191000000	10/05/2019	19.98				
		09/25/2019	30160	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		10/08/2019		Invoiced	A	12.78
1	SUPPLIES RSAA				701436-191000000	10/05/2019	12.78				
		09/25/2019	30181	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		10/08/2019		Invoiced	A	29.17
1	SUPPLIES RSAA				701436-191000000	10/05/2019	29.17				
		09/25/2019	30247	XXXXXXXXXXXXXXXXXX	Amazon.Com Ev52o0lt3, Amzn.Com/		10/08/2019		Invoiced	A	688.36
1	SUPPLIES				701436-191000000	10/05/2019	688.36				
		09/25/2019	30248	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3i6lk4hn3, Amzn.Co		10/08/2019		Invoiced	A	102.58
1	SUPPLIES				701436-191000000	10/05/2019	102.58				
		09/24/2019	30157	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		10/08/2019		Invoiced	A	24.17
1	SUPPLIES RSAA				701436-191000000	10/05/2019	24.17				
		09/24/2019	30527	XXXXXXXXXXXXXXXXXX	Potbelly #17, Geneva, IL, 60134		10/08/2019		Invoiced	A	77.40
1	STUDENT EVENT RSAA				701436-191000000	10/05/2019	77.40				
		09/23/2019	30143	XXXXXXXXXXXXXXXXXX	Expo Chicago, 3128679220, IL, 6		10/08/2019		Invoiced	A	175.00
1	STUDENT EVENT				701436-191000000	10/05/2019	175.00				
		09/23/2019	30156	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		10/08/2019		Invoiced	A	9.99
1	SUPPLIES RSAA				701436-191000000	10/05/2019	9.99				
		09/23/2019	30180	XXXXXXXXXXXXXXXXXX	Shabbona Lakeside Bait, 815-824		10/08/2019		Invoiced	A	165.00
1	SUPPLIES RSAA				701436-191000000	10/05/2019	165.00				

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	Line Description				PO Number Invoice Number	Invoice Dt		Amount			
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
	1 CREDIT	09/23/2019	30244	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		10/08/2019		Invoiced	A	-45.03
					701436-191000000	10/05/2019		-45.03			
	1 SUPPLIES	09/23/2019	30245	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Gq8mr4jw3, Amzn.Co		10/08/2019		Invoiced	A	14.50
					701436-191000000	10/05/2019		14.50			
	1 SUPPLIES	09/23/2019	30246	XXXXXXXXXXXXXXXXXX	Amazon.Com 562hu69p3, Amzn.Com/		10/08/2019		Invoiced	A	20.28
					701436-191000000	10/05/2019		20.28			
	1 SUPPLIES RSAA	09/23/2019	30526	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		10/08/2019		Invoiced	A	96.77
					701436-191000000	10/05/2019		96.77			
	1 SUPPLIES RSAA	09/20/2019	30155	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		10/08/2019		Invoiced	A	98.17
					701436-191000000	10/05/2019		98.17			
	1 CREDIT	09/20/2019	30243	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		10/08/2019		Invoiced	A	-12.35
					701436-191000000	10/05/2019		-12.35			
	1 SUPPLIES; 321.20-RSAA	09/19/2019	30142	XXXXXXXXXXXXXXXXXX	Int In The Hairy Ant,, 630-2584		10/08/2019		Invoiced	A	510.20
					701436-191000000	10/05/2019		510.20			
	1 SUPPLIES	09/19/2019	30179	XXXXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482		10/08/2019		Invoiced	A	262.09
					701436-191000000	10/05/2019		262.09			
	1 SUPPLIES	09/19/2019	30240	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Z86hk8sc3, Amzn.Co		10/08/2019		Invoiced	A	109.95
					701436-191000000	10/05/2019		109.95			
	1 SUPPLIES	09/19/2019	30241	XXXXXXXXXXXXXXXXXX	Amazon.Com X28a02m43, Amzn.Com/		10/08/2019		Invoiced	A	151.10
					701436-191000000	10/05/2019		151.10			
	1 SUPPLIES	09/19/2019	30242	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qv4iq7as3, Amzn.Co		10/08/2019		Invoiced	A	180.12
					701436-191000000	10/05/2019		180.12			
	1 STUDENT EVENT	09/18/2019	30140	XXXXXXXXXXXXXXXXXX	Taylor Street Pizza -, Geneva,		10/08/2019		Invoiced	A	35.00
					701436-191000000	10/05/2019		35.00			
	1 STUDENT EVENT; RSAA	09/18/2019	30141	XXXXXXXXXXXXXXXXXX	Art Aspen, Kennesaw, GA, 30144,		10/08/2019		Invoiced	A	400.00
					701436-191000000	10/05/2019		400.00			
	1 SUPPLIES	09/18/2019	30233	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1014i3ve3, Amzn.Co		10/08/2019		Invoiced	A	51.62
					701436-191000000	10/05/2019		51.62			
	1 SUPPLIES	09/18/2019	30234	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Gj36f7ah3, Amzn.Co		10/08/2019		Invoiced	A	74.41
					701436-191000000	10/05/2019		74.41			
	1 SUPPLIES	09/18/2019	30235	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6s6qp8df3, Amzn.Co		10/08/2019		Invoiced	A	18.96
					701436-191000000	10/05/2019		18.96			
	1 SUPPLIES	09/18/2019	30236	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 151i590k3, Amzn.Co		10/08/2019		Invoiced	A	211.75
					701436-191000000	10/05/2019		211.75			
	1 SUPPLIES	09/18/2019	30237	XXXXXXXXXXXXXXXXXX	Amzn Mktp US In8107mt3, Amzn.Co		10/08/2019		Invoiced	A	38.57
					701436-191000000	10/05/2019		38.57			

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			
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		09/18/2019	30238	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Iz39a3a43, Amzn.Co		10/08/2019		Invoiced	A	9.00
1	SUPPLIES				701436-191000000	10/05/2019		9.00			
		09/18/2019	30239	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ib8nn6sd3, Amzn.Co		10/08/2019		Invoiced	A	87.99
1	SUPPLIES				701436-191000000	10/05/2019		87.99			
		09/18/2019	30525	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Et0214dz3, Amzn.Co		10/08/2019		Invoiced	A	369.54
1	SUPPLIES RSAA				701436-191000000	10/05/2019		369.54			
		09/17/2019	30178	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, 717-392-		10/08/2019		Invoiced	A	235.26
1	SUPPLIES				701436-191000000	10/05/2019		235.26			
		09/17/2019	30227	XXXXXXXXXXXXXXXXXX	Amzn Mktp US U16385y23, Amzn.Co		10/08/2019		Invoiced	A	22.96
1	SUPPLIES				701436-191000000	10/05/2019		22.96			
		09/17/2019	30228	XXXXXXXXXXXXXXXXXX	Amazon.Com To6li2to3 A, Amzn.Co		10/08/2019		Invoiced	A	1,749.95
1	SUPPLIES				701436-191000000	10/05/2019		1,749.95			
		09/17/2019	30229	XXXXXXXXXXXXXXXXXX	Amzn Mktp US lu78c3lv3, Amzn.Co		10/08/2019		Invoiced	A	276.94
1	SUPPLIES 36.98-RSAA				701436-191000000	10/05/2019		276.94			
		09/17/2019	30230	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Y013732x3, Amzn.Co		10/08/2019		Invoiced	A	32.22
1	SUPPLIES				701436-191000000	10/05/2019		32.22			
		09/17/2019	30231	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Be62h0aa3, Amzn.Co		10/08/2019		Invoiced	A	98.00
1	SUPPLIES				701436-191000000	10/05/2019		98.00			
		09/17/2019	30232	XXXXXXXXXXXXXXXXXX	Amazon.Com El0wj8ah3, Amzn.Com/		10/08/2019		Invoiced	A	100.68
1	SUPPLIES				701436-191000000	10/05/2019		100.68			
		09/17/2019	30524	XXXXXXXXXXXXXXXXXX	Amazon.Com Q43eo7b03, Amzn.Com/		10/08/2019		Invoiced	A	31.71
1	SUPPLIES RSAA				701436-191000000	10/05/2019		31.71			
		09/16/2019	30139	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		10/08/2019		Invoiced	A	-16.62
1	CREDIT				701436-191000000	10/05/2019		-16.62			
		09/16/2019	30176	XXXXXXXXXXXXXXXXXX	Oriental Inst Programs, 773-702		10/08/2019		Invoiced	A	50.00
1	STUDENT EVENT RSAA				701436-191000000	10/05/2019		50.00			
		09/16/2019	30177	XXXXXXXXXXXXXXXXXX	Affordable Party Tent, 63020158		10/08/2019		Invoiced	A	730.00
1	SUPPLIES				701436-191000000	10/05/2019		730.00			
		09/16/2019	30225	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		10/08/2019		Invoiced	A	-9.99
1	CREDIT				701436-191000000	10/05/2019		-9.99			
		09/16/2019	30226	XXXXXXXXXXXXXXXXXX	Wix Wix.Com, Inc., San Francisc		10/08/2019		Invoiced	A	47.88
1	SUPPLIES RSAA				701436-191000000	10/05/2019		47.88			
		09/13/2019	30137	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,		10/08/2019		Invoiced	A	104.00
1	STUDENT EVENT; RSAA				701436-191000000	10/05/2019		104.00			
		09/13/2019	30138	XXXXXXXXXXXXXXXXXX	Dairy Queen - Geneva, Geneva, I		10/08/2019		Invoiced	A	111.68
1	SUPPLIES				701436-191000000	10/05/2019		111.68			

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			
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		09/13/2019	30154	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		10/08/2019		Invoiced	A	58.88
1	SUPPLIES RSAA					701436-191000000	10/05/2019	58.88			
		09/13/2019	30222	XXXXXXXXXXXXXXXXXX	Amazon.Com D92wqlct3, Amzn.Com/		10/08/2019		Invoiced	A	9.99
1	SUPPLIES RSAA					701436-191000000	10/05/2019	9.99			
		09/13/2019	30223	XXXXXXXXXXXXXXXXXX	Amzn Mktp US D90ho8mf3, Amzn.Co		10/08/2019		Invoiced	A	52.10
1	SUPPLIES					701436-191000000	10/05/2019	52.10			
		09/13/2019	30224	XXXXXXXXXXXXXXXXXX	Amzn Mktp US P74zx08n3, Amzn.Co		10/08/2019		Invoiced	A	109.88
1	SUPPLIES					701436-191000000	10/05/2019	109.88			
		09/13/2019	30523	XXXXXXXXXXXXXXXXXX	Stu Stumps, 800-348-5084, IN, 4		10/08/2019		Invoiced	A	275.79
1	SUPPLIES RSAA					701436-191000000	10/05/2019	275.79			
		09/12/2019	30172	XXXXXXXXXXXXXXXXXX	Directors Of Counselin, 630-681		10/08/2019		Invoiced	A	240.00
1	STAFF DEV					701436-191000000	10/05/2019	240.00			
		09/12/2019	30173	XXXXXXXXXXXXXXXXXX	Directors Of Counselin, 630-681		10/08/2019		Invoiced	A	40.00
1	STAFF DEV					701436-191000000	10/05/2019	40.00			
		09/12/2019	30174	XXXXXXXXXXXXXXXXXX	Directors Of Counselin, 630-681		10/08/2019		Invoiced	A	320.00
1	STAFF DEV					701436-191000000	10/05/2019	320.00			
		09/12/2019	30175	XXXXXXXXXXXXXXXXXX	Directors Of Counselin, 630-681		10/08/2019		Invoiced	A	120.00
1	STAFF DEV					701436-191000000	10/05/2019	120.00			
		09/12/2019	30215	XXXXXXXXXXXXXXXXXX	Amazon.Com 9p4m05p23, Amzn.Com/		10/08/2019		Invoiced	A	29.99
1	SUPPLIES RSAA					701436-191000000	10/05/2019	29.99			
		09/12/2019	30216	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ks6wu4yj3, Amzn.Co		10/08/2019		Invoiced	A	17.98
1	SUPPLIES					701436-191000000	10/05/2019	17.98			
		09/12/2019	30217	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 168ii2p53, Amzn.Co		10/08/2019		Invoiced	A	295.47
1	SUPPLIES					701436-191000000	10/05/2019	295.47			
		09/12/2019	30218	XXXXXXXXXXXXXXXXXX	Amzn Mktp US P891t1h93, Amzn.Co		10/08/2019		Invoiced	A	57.66
1	SUPPLIES					701436-191000000	10/05/2019	57.66			
		09/12/2019	30219	XXXXXXXXXXXXXXXXXX	Amzn Mktp US A95435wg3, Amzn.Co		10/08/2019		Invoiced	A	9.31
1	SUPPLIES					701436-191000000	10/05/2019	9.31			
		09/12/2019	30220	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Or6714493, Amzn.Co		10/08/2019		Invoiced	A	47.68
1	SUPPLIES					701436-191000000	10/05/2019	47.68			
		09/12/2019	30221	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Gm92f3dr3, Amzn.Co		10/08/2019		Invoiced	A	82.25
1	SUPPLIES					701436-191000000	10/05/2019	82.25			
		09/11/2019	30208	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zp2ta19a3, Amzn.Co		10/08/2019		Invoiced	A	22.71
1	SUPPLIES RSAA					701436-191000000	10/05/2019	22.71			
		09/11/2019	30209	XXXXXXXXXXXXXXXXXX	Amazon.Com 3k6bx26q3, Amzn.Com/		10/08/2019		Invoiced	A	324.75
1	SUPPLIES RSAA					701436-191000000	10/05/2019	324.75			

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			
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		09/11/2019	30210	XXXXXXXXXXXXXXXXXX	Amazon.Com	4h65n8te3 A, Amzn.Co		10/08/2019	Invoiced	A	182.64
1	SUPPLIES					701436-191000000	10/05/2019	182.64			
		09/11/2019	30211	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	So5da4813, Amzn.Co		10/08/2019	Invoiced	A	90.67
1	SUPPLIES					701436-191000000	10/05/2019	90.67			
		09/11/2019	30212	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Zd8go7do3, Amzn.Co		10/08/2019	Invoiced	A	369.30
1	SUPPLIES					701436-191000000	10/05/2019	369.30			
		09/11/2019	30213	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	D90ed5yl3, Amzn.Co		10/08/2019	Invoiced	A	574.00
1	SUPPLIES					701436-191000000	10/05/2019	574.00			
		09/11/2019	30214	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Mo6oq82f0, Amzn.Co		10/08/2019	Invoiced	A	39.96
1	SUPPLIES					701436-191000000	10/05/2019	39.96			
		09/11/2019	30522	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Mo51x7200, Amzn.Co		10/08/2019	Invoiced	A	47.00
1	SUPPLIES RSAA					701436-191000000	10/05/2019	47.00			
		09/10/2019	30136	XXXXXXXXXXXXXXXXXX	Target	00008391, Batavia, IL, 6		10/08/2019	Invoiced	A	27.71
1	SUPPLIES RSAA					701436-191000000	10/05/2019	27.71			
		09/10/2019	30153	XXXXXXXXXXXXXXXXXX	Wal-Mart	#5352, Batavia, IL, 60		10/08/2019	Invoiced	A	28.58
1	SUPPLIES RSAA					701436-191000000	10/05/2019	28.58			
		09/09/2019	30130	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	I73kl6463, Amzn.Co		10/08/2019	Invoiced	A	16.62
1	SUPPLIES RSAA					701436-191000000	10/05/2019	16.62			
		09/09/2019	30131	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Mr3na93a3, Amzn.Co		10/08/2019	Invoiced	A	25.99
1	SUPPLIES					701436-191000000	10/05/2019	25.99			
		09/09/2019	30132	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	3x9vb60v3, Amzn.Co		10/08/2019	Invoiced	A	49.19
1	SUPPLIES					701436-191000000	10/05/2019	49.19			
		09/09/2019	30133	XXXXXXXXXXXXXXXXXX	Target	00008391, Batavia, IL, 6		10/08/2019	Invoiced	A	21.83
1	SUPPLIES RSAA					701436-191000000	10/05/2019	21.83			
		09/09/2019	30134	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Mr1bz2op3, Amzn.Co		10/08/2019	Invoiced	A	55.80
1	SUPPLIES					701436-191000000	10/05/2019	55.80			
		09/09/2019	30135	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Wh0vxl53, Amzn.Co		10/08/2019	Invoiced	A	15.80
1	SUPPLIES					701436-191000000	10/05/2019	15.80			
		09/09/2019	30151	XXXXXXXXXXXXXXXXXX	The Home Depot	1921, Geneva, IL		10/08/2019	Invoiced	A	823.03
1	SUPPLIES RSAA					701436-191000000	10/05/2019	823.03			
		09/09/2019	30152	XXXXXXXXXXXXXXXXXX	The Home Depot	#1921, Geneva, I		10/08/2019	Invoiced	A	113.55
1	SUPPLIES RSAA					701436-191000000	10/05/2019	113.55			
		09/09/2019	30171	XXXXXXXXXXXXXXXXXX	Michaels Stores	9821, Geneva, I		10/08/2019	Invoiced	A	167.83
1	SUPPLIES					701436-191000000	10/05/2019	167.83			
		09/09/2019	30204	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	6684t5933, Amzn.Co		10/08/2019	Invoiced	A	12.35
1	SUPPLIES					701436-191000000	10/05/2019	12.35			

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			
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		09/09/2019	30205	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 667mi9vy3, Amzn.Co		10/08/2019		Invoiced	A	11.18
	1	SUPPLIES				701436-191000000	10/05/2019	11.18			
		09/09/2019	30206	XXXXXXXXXXXXXXXXXX	Amzn Mktp US U12hv6fa3, Amzn.Co		10/08/2019		Invoiced	A	143.44
	1	SUPPLIES				701436-191000000	10/05/2019	143.44			
		09/09/2019	30207	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xq6bh5v23, Amzn.Co		10/08/2019		Invoiced	A	9.99
	1	SUPPLIES				701436-191000000	10/05/2019	9.99			
		09/06/2019	30129	XXXXXXXXXXXXXXXXXX	Second City Training C, 312-475		10/08/2019		Invoiced	A	500.00
	1	STUDENT EVENT; RSAA				701436-191000000	10/05/2019	500.00			
		09/06/2019	30170	XXXXXXXXXXXXXXXXXX	Dollar Tree, Inc., 877-530-8733		10/08/2019		Invoiced	A	30.00
	1	SUPPLIES RSAA				701436-191000000	10/05/2019	30.00			
		09/06/2019	30201	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		10/08/2019		Invoiced	A	25.00
	1	SUPPLIES RSAA				701436-191000000	10/05/2019	25.00			
		09/06/2019	30202	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		10/08/2019		Invoiced	A	20.89
	1	SUPPLIES RSAA				701436-191000000	10/05/2019	20.89			
		09/06/2019	30203	XXXXXXXXXXXXXXXXXX	Amzn Mktp US O81vp1hm3, Amzn.Co		10/08/2019		Invoiced	A	22.55
	1	SUPPLIES				701436-191000000	10/05/2019	22.55			
		128 transaction(s) for ESTRACHR000. Total Amount ==>									15,232.31
FITZMDAV000	FITZMAURICE DAVID W	10/02/2019	30044	XXXXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor		10/08/2019		Invoiced	A	86.94
	1	O & M SUPPLIES				701436-191000000	10/05/2019	86.94			
		09/16/2019	30046	XXXXXXXXXXXXXXXXXX	Ahwllc, Elburn, IL, 60119, US		10/08/2019		Invoiced	A	106.24
	1	O & M SUPPLIES				701436-191000000	10/05/2019	106.24			
		09/11/2019	30045	XXXXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland		10/08/2019		Invoiced	A	107.80
	1	O & M SUPPLIES				701436-191000000	10/05/2019	107.80			
		3 transaction(s) for FITZMDAV000. Total Amount ==>									300.98
FREDEJEA000	FREDERICKS JEAN	10/03/2019	30065	XXXXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA		10/08/2019		Invoiced	A	318.54
	1	REPAIR				701436-191000000	10/05/2019	318.54			
		10/02/2019	30064	XXXXXXXXXXXXXXXXXX	Amzn Mktp US De5gs8n13, Amzn.Co		10/08/2019		Invoiced	A	153.90
	1	SUPPLIES				701436-191000000	10/05/2019	153.90			
		09/27/2019	30076	XXXXXXXXXXXXXXXXXX	J. Obrien Company Inc, 87737988		10/08/2019		Invoiced	A	1,378.69
	1	printer				701436-191000000	10/05/2019	1,378.69			
		09/26/2019	30075	XXXXXXXXXXXXXXXXXX	Amazon.Com Yi6qw3xt3, Amzn.Com/		10/08/2019		Invoiced	A	48.99
	1	SUPPLIES				701436-191000000	10/05/2019	48.99			
		09/19/2019	30073	XXXXXXXXXXXXXXXXXX	Amazon.Com Rb8eb9uo3, Amzn.Com/		10/08/2019		Invoiced	A	6.32
	1	SUPPLIES				701436-191000000	10/05/2019	6.32			

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			
FREDEJEA000	FREDERICKS JEAN	continued...									
	1	SUPPLIES	09/19/2019	30074	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H50px4md3, Amzn.Co 701436-191000000	10/05/2019	16.99	Invoiced	A	16.99
	1	SUPPLIES	09/18/2019	30072	XXXXXXXXXXXXXXXXXX	Amzn Mktp US I11ft49u3, Amzn.Co 701436-191000000	10/05/2019	30.97	Invoiced	A	30.97
	1	SUPPLIES	09/16/2019	30071	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1m5o476b3, Amzn.Co 701436-191000000	10/05/2019	340.68	Invoiced	A	340.68
	1	SUPPLIES	09/13/2019	30070	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zc4qx9cm3, Amzn.Co 701436-191000000	10/05/2019	6.99	Invoiced	A	6.99
	1	SUPPLIES	09/12/2019	30069	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6s11g9z13, Amzn.Co 701436-191000000	10/05/2019	26.00	Invoiced	A	26.00
	1	SUPPLIES	09/11/2019	30067	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qe0zx1803, Amzn.Co 701436-191000000	10/05/2019	24.95	Invoiced	A	24.95
	1	SUPPLIES	09/11/2019	30068	XXXXXXXXXXXXXXXXXX	Amazon.Com Ph91a68n3 A, Amzn.Co 701436-191000000	10/05/2019	20.49	Invoiced	A	20.49
	1	SUPPLIES	09/06/2019	30066	XXXXXXXXXXXXXXXXXX	Amzn Mktp US O46332ap3, Amzn.Co 701436-191000000	10/05/2019	19.49	Invoiced	A	19.49
13 transaction(s) for FREDEJEA000. Total Amount =====>											2,393.00
FREDEPAT000	FREDERICK PATRICK		09/25/2019	30422	XXXXXXXXXXXXXXXXXX	Squ Sq All Dressed Up, Geneva, 701436-191000000	10/05/2019	25.00	Invoiced	A	25.00
	1	SUPPLIES	09/16/2019	30420	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL 701436-191000000	10/05/2019	24.36	Invoiced	A	24.36
	1	SUPPLIES	09/16/2019	30421	XXXXXXXXXXXXXXXXXX	Kohls #0322, Batavia, IL, 60510 701436-191000000	10/05/2019	20.00	Invoiced	A	20.00
3 transaction(s) for FREDEPAT000. Total Amount =====>											69.36
GRIFFRON000	GRIFFITH RONNIE L		10/02/2019	30632	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi 701436-191000000	10/05/2019	118.00	Invoiced	A	118.00
	1	SUPPLIES	09/30/2019	30663	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wx05k7833, Amzn.Co 701436-191000000	10/05/2019	9.99	Invoiced	A	9.99
	1	SUPPLIES	09/30/2019	30664	XXXXXXXXXXXXXXXXXX	Illinois School Psycho, Wheaton 701436-191000000	10/05/2019	189.00	Invoiced	A	189.00
	1	SUPPLIES	09/30/2019	30665	XXXXXXXXXXXXXXXXXX	Apl Itunes.Com/Bill, 866-712-77 701436-191000000	10/05/2019	3.99	Invoiced	A	3.99
	1	SUPPLIES	09/27/2019	30655	XXXXXXXXXXXXXXXXXX	Apl Itunes.Com/Bill, 866-712-77 701436-191000000	10/05/2019	0.99	Invoiced	A	0.99



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			
GRIFFRON000	GRIFFITH RONNIE L	continued...									
		09/27/2019	30656	XXXXXXXXXXXXXXXXXX	Apl Itunes.Com/Bill, 866-712-77		10/08/2019		Invoiced	A	4.99
	1	SUPPLIES				701436-191000000	10/05/2019	4.99			
		09/27/2019	30657	XXXXXXXXXXXXXXXXXX	Apl Itunes.Com/Bill, 866-712-77		10/08/2019		Invoiced	A	9.99
	1	SUPPLIES				701436-191000000	10/05/2019	9.99			
		09/27/2019	30658	XXXXXXXXXXXXXXXXXX	Apl Itunes.Com/Bill, 866-712-77		10/08/2019		Invoiced	A	3.99
	1	SUPPLIES				701436-191000000	10/05/2019	3.99			
		09/27/2019	30659	XXXXXXXXXXXXXXXXXX	Apl Itunes.Com/Bill, 866-712-77		10/08/2019		Invoiced	A	3.99
	1	SUPPLIES				701436-191000000	10/05/2019	3.99			
		09/27/2019	30660	XXXXXXXXXXXXXXXXXX	Apl Itunes.Com/Bill, 866-712-77		10/08/2019		Invoiced	A	4.99
	1	SUPPLIES				701436-191000000	10/05/2019	4.99			
		09/27/2019	30661	XXXXXXXXXXXXXXXXXX	Apl Itunes.Com/Bill, 866-712-77		10/08/2019		Invoiced	A	3.99
	1	SUPPLIES				701436-191000000	10/05/2019	3.99			
		09/27/2019	30662	XXXXXXXXXXXXXXXXXX	Apl Itunes.Com/Bill, 866-712-77		10/08/2019		Invoiced	A	9.99
	1	SUPPLIES				701436-191000000	10/05/2019	9.99			
		09/25/2019	30654	XXXXXXXXXXXXXXXXXX	Amazon.Com Lw5E89j73, Amzn.Com/		10/08/2019		Invoiced	A	29.97
	1	SUPPLIES				701436-191000000	10/05/2019	29.97			
		09/24/2019	30653	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Vj5hu2sz3, Amzn.Co		10/08/2019		Invoiced	A	19.99
	1	SUPPLIES				701436-191000000	10/05/2019	19.99			
		09/23/2019	30652	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		10/08/2019		Invoiced	A	9.49
	1	SUPPLIES				701436-191000000	10/05/2019	9.49			
		09/19/2019	30648	XXXXXXXXXXXXXXXXXX	Cast Inc Publishing, 7812452212		10/08/2019		Invoiced	A	12.81
	1	SUPPLIES				701436-191000000	10/05/2019	12.81			
		09/19/2019	30649	XXXXXXXXXXXXXXXXXX	Elearning American Hea, 8882428		10/08/2019		Invoiced	A	-1,176.00
	1	CREDIT				701436-191000000	10/05/2019	-1,176.00			
		09/19/2019	30650	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		10/08/2019		Invoiced	A	7.50
	1	SUPPLIES				701436-191000000	10/05/2019	7.50			
		09/19/2019	30651	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3k0kj9663, Amzn.Co		10/08/2019		Invoiced	A	43.66
	1	SUPPLIES				701436-191000000	10/05/2019	43.66			
		09/18/2019	30647	XXXXXXXXXXXXXXXXXX	Amazon.Com Cl3c39943 A, Amzn.Co		10/08/2019		Invoiced	A	31.36
	1	SUPPLIES				701436-191000000	10/05/2019	31.36			
		09/17/2019	30646	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		10/08/2019		Invoiced	A	56.61
	1	SUPPLIES				701436-191000000	10/05/2019	56.61			
		09/16/2019	30644	XXXXXXXXXXXXXXXXXX	Apl Itunes.Com/Bill, 866-712-77		10/08/2019		Invoiced	A	3.99
	1	SUPPLIES				701436-191000000	10/05/2019	3.99			
		09/16/2019	30645	XXXXXXXXXXXXXXXXXX	Amazon Prime, Amzn.Com/Bill, WA		10/08/2019		Invoiced	A	-108.29
	1	CREDIT				701436-191000000	10/05/2019	-108.29			

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			
GRIFFRON000	GRIFFITH RONNIE L	continued...									
	1	SUPPLIES	09/12/2019	30643	XXXXXXXXXXXXXXXXXX	Elearning American Hea	8882428	10/08/2019	Invoiced	A	3,528.00
	1	SUPPLIES	09/11/2019	30636	XXXXXXXXXXXXXXXXXX	Apl Itunes.Com/Bill,	866-712-77	10/08/2019	Invoiced	A	3.99
	1	SUPPLIES	09/11/2019	30637	XXXXXXXXXXXXXXXXXX	Apl Itunes.Com/Bill,	866-712-77	10/08/2019	Invoiced	A	3.99
	1	SUPPLIES	09/11/2019	30638	XXXXXXXXXXXXXXXXXX	Apl Itunes.Com/Bill,	866-712-77	10/08/2019	Invoiced	A	4.99
	1	SUPPLIES	09/11/2019	30639	XXXXXXXXXXXXXXXXXX	Apl Itunes.Com/Bill,	866-712-77	10/08/2019	Invoiced	A	9.99
	1	SUPPLIES	09/11/2019	30640	XXXXXXXXXXXXXXXXXX	Apl Itunes.Com/Bill,	866-712-77	10/08/2019	Invoiced	A	9.99
	1	SUPPLIES	09/11/2019	30641	XXXXXXXXXXXXXXXXXX	Apl Itunes.Com/Bill,	866-712-77	10/08/2019	Invoiced	A	3.99
	1	SUPPLIES	09/11/2019	30642	XXXXXXXXXXXXXXXXXX	Apl Itunes.Com/Bill,	866-712-77	10/08/2019	Invoiced	A	4.99
	1	SUPPLIES	09/10/2019	30635	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hc1025rq3,	Amzn.Co	10/08/2019	Invoiced	A	22.46
	1	SUPPLIES	09/09/2019	30633	XXXXXXXXXXXXXXXXXX	Attainment Company, In,	608-845	10/08/2019	Invoiced	A	523.95
	1	SUPPLIES	09/09/2019	30634	XXXXXXXXXXXXXXXXXX	School Health Corp,	866-323-546	10/08/2019	Invoiced	A	58.60
34 transaction(s) for GRIFFRON000. Total Amount =====>											3,469.93
HECK JAY000	HECK JAY M	09/23/2019	30107	XXXXXXXXXXXXXXXXXX	The Home Depot #1921,	Geneva, I		10/08/2019	Invoiced	A	104.00
	1	O & M SUPPLIES	09/23/2019	30108	XXXXXXXXXXXXXXXXXX	The Home Depot #1921,	Geneva, I	10/08/2019	Invoiced	A	12.55
	1	O & M SUPPLIES	09/13/2019	30106	XXXXXXXXXXXXXXXXXX	Menards Batavia Il,	Batavia, IL	10/08/2019	Invoiced	A	11.11
	1	O & M SUPPLIES	09/11/2019	30105	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware,	Geneva,	10/08/2019	Invoiced	A	11.58
	1	O & M SUPPLIES	09/09/2019	30104	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware,	Geneva,	10/08/2019	Invoiced	A	24.02
5 transaction(s) for HECK JAY000. Total Amount =====>											163.26

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			
HOSKIGAR000	HOSKINS GARY G	10/04/2019	30101	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1003, Plano, IL		10/08/2019		Invoiced	A	11.52
	1	SUPPLIES				701436-191000000	10/05/2019	11.52			
		10/04/2019	30102	XXXXXXXXXXXXXXXXXX	Kws Klingspor Woodwork, 800-228		10/08/2019		Invoiced	A	281.84
	1	SUPPLIES				701436-191000000	10/05/2019	281.84			
		09/30/2019	30103	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1003, Plano, IL		10/08/2019		Invoiced	A	45.30
	1	SUPPLIES				701436-191000000	10/05/2019	45.30			
		3 transaction(s) for HOSKIGAR000. Total Amount =====>									338.66
JOHNSBON001	JOHNSON BONNIE J	10/04/2019	30579	XXXXXXXXXXXXXXXXXX	Metra Aurora Station, Aurora, I		10/08/2019		Invoiced	A	16.50
	1	TRANS COSTS				701436-191000000	10/05/2019	16.50			
		09/11/2019	30580	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		10/08/2019		Invoiced	A	37.51
	1	MTG REFRESHMENTS				701436-191000000	10/05/2019	37.51			
		09/11/2019	30581	XXXXXXXXXXXXXXXXXX	Charlie Foxs Pizza, 630-2324321		10/08/2019		Invoiced	A	100.48
	1	MTG REFRESHMENTS				701436-191000000	10/05/2019	100.48			
		3 transaction(s) for JOHNSBON001. Total Amount =====>									154.49
JOHNSMAT001	JOHNSON MATTHEW W	10/01/2019	30127	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		10/08/2019		Invoiced	A	14.08
	1	SUPPLIES				701436-191000000	10/05/2019	14.08			
		09/20/2019	30126	XXXXXXXXXXXXXXXXXX	National Association F, Albany,		10/08/2019		Invoiced	A	115.00
	1	MEMBERSHIP				701436-191000000	10/05/2019	115.00			
		2 transaction(s) for JOHNSMAT001. Total Amount =====>									129.08
JONESDUA000	JONES DUANE E	10/02/2019	30718	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		10/08/2019		Invoiced	A	108.04
	1	SUPPLIES				701436-191000000	10/05/2019	108.04			
		09/27/2019	30719	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		10/08/2019		Invoiced	A	90.45
	1	SUPPLIES				701436-191000000	10/05/2019	90.45			
		2 transaction(s) for JONESDUA000. Total Amount =====>									198.49
KENNETHO000	KENNEY THOMAS E	10/01/2019	30521	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		10/08/2019		Invoiced	A	2.99
	1	O & M SUPPLIES				701436-191000000	10/05/2019	2.99			
		09/30/2019	30519	XXXXXXXXXXXXXXXXXX	Amazon.Com Qz4z89ob3, Amzn.Com/		10/08/2019		Invoiced	A	119.90
	1	O & M SUPPLIES				701436-191000000	10/05/2019	119.90			
		09/30/2019	30520	XXXXXXXXXXXXXXXXXX	Amazon.Com 0e10t6fa3 A, Amzn.Co		10/08/2019		Invoiced	A	133.92
	1	O & M SUPPLIES				701436-191000000	10/05/2019	133.92			
		09/27/2019	30518	XXXXXXXXXXXXXXXXXX	Allpartitions, 2484358526, MI,		10/08/2019		Invoiced	A	29.50
	1	O & M SUPPLIES				701436-191000000	10/05/2019	29.50			
		09/23/2019	30517	XXXXXXXXXXXXXXXXXX	Zepole Restaurant Supp, 630-783		10/08/2019		Invoiced	A	1,832.31
	1	O & M SUPPLIES				701436-191000000	10/05/2019	1,832.31			

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				
KENNETHO000	KENNEY THOMAS E											
	continued...											
1	O & M SUPPLIES	09/19/2019	30516	XXXXXXXXXXXXXXXXXX	Ac Electronics, Arlington, TX,		10/08/2019		Invoiced	A	171.04	
						701436-191000000	10/05/2019	171.04				
1	postal	09/17/2019	30515	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		10/08/2019		Invoiced	A	36.69	
						701436-191000000	10/05/2019	36.69				
1	O & M SUPPLIES	09/16/2019	30511	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		10/08/2019		Invoiced	A	19.30	
						701436-191000000	10/05/2019	19.30				
1	O & M SUPPLIES	09/16/2019	30512	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		10/08/2019		Invoiced	A	13.98	
						701436-191000000	10/05/2019	13.98				
1	credit	09/16/2019	30513	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		10/08/2019		Invoiced	A	-7.98	
						701436-191000000	10/05/2019	-7.98				
1	O & M SUPPLIES	09/16/2019	30514	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		10/08/2019		Invoiced	A	11.98	
						701436-191000000	10/05/2019	11.98				
1	O & M SUPPLIES	09/12/2019	30510	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		10/08/2019		Invoiced	A	7.98	
						701436-191000000	10/05/2019	7.98				
1	O & M SUPPLIES	09/11/2019	30509	XXXXXXXXXXXXXXXXXX	Anderson Landscape Su, Naperville		10/08/2019		Invoiced	A	1,950.00	
						701436-191000000	10/05/2019	1,950.00				
1	O & M SUPPLIES	09/10/2019	30508	XXXXXXXXXXXXXXXXXX	Comfort First Products, 714-550		10/08/2019		Invoiced	A	190.44	
						701436-191000000	10/05/2019	190.44				
1	O & M SUPPLIES	09/09/2019	30507	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		10/08/2019		Invoiced	A	10.68	
						701436-191000000	10/05/2019	10.68				
											15 transaction(s) for KENNETHO000. Total Amount =====>	4,522.73
KLATTHEL000	KLATTER HELEN M											
1	SUPPLIES	10/02/2019	30249	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5b7hv5zf3, Amzn.Co		10/08/2019		Invoiced	A	76.95	
						701436-191000000	10/05/2019	76.95				
1	STAFF DEV	09/26/2019	30250	XXXXXXXXXXXXXXXXXX	Eb Illinois Skycon 20, 80141372		10/08/2019		Invoiced	A	275.00	
						701436-191000000	10/05/2019	275.00				
											2 transaction(s) for KLATTHEL000. Total Amount =====>	351.95
KLATTROB000	KLATTER ROBERT E											
1	O & M SUPPLIES	09/23/2019	30578	XXXXXXXXXXXXXXXXXX	Advance Auto Parts 692, Batavia		10/08/2019		Invoiced	A	11.02	
						701436-191000000	10/05/2019	11.02				
1	O & M SUPPLIES	09/13/2019	30577	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/08/2019		Invoiced	A	23.97	
						701436-191000000	10/05/2019	23.97				
1	O & M SUPPLIES	09/06/2019	30576	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/08/2019		Invoiced	A	7.94	
						701436-191000000	10/05/2019	7.94				
											3 transaction(s) for KLATTROB000. Total Amount =====>	42.93

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number		Amount			
KUYAWTHE000	KUYAWA THERESA L	10/02/2019	30476	XXXXXXXXXXXXXXXXXX	Make.Do, Abbotsford, 3067, AU		10/08/2019		Invoiced	A	125.00
	1 SUPPLIES					701436-191000000	10/05/2019	125.00			
	1 CREDIT	10/01/2019	30471	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		10/08/2019		Invoiced	A	-18.58
	1 CREDIT	10/01/2019	30472	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		10/08/2019		Invoiced	A	-47.38
	1 CREDIT	10/01/2019	30473	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		10/08/2019		Invoiced	A	-16.83
	1 CREDIT	10/01/2019	30474	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		10/08/2019		Invoiced	A	-11.23
	1 CREDIT	10/01/2019	30475	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		10/08/2019		Invoiced	A	-10.34
	1 SUPPLIES	09/30/2019	30487	XXXXXXXXXXXXXXXXXX	Cdw Govt #vct1039, 800-808-4239		10/08/2019		Invoiced	A	70.09
	1 SUPPLIES	09/25/2019	30486	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		10/08/2019		Invoiced	A	12.71
	1 CREDIT	09/19/2019	30485	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		10/08/2019		Invoiced	A	-5.82
	1 CREDIT	09/17/2019	30484	XXXXXXXXXXXXXXXXXX	The Library Store Inc., Tremont		10/08/2019		Invoiced	A	-7.76
	1 SUPPLIES	09/16/2019	30483	XXXXXXXXXXXXXXXXXX	The Library Store Inc., Tremont		10/08/2019		Invoiced	A	122.67
	1 STAFF DEVELOPMENT	09/13/2019	30481	XXXXXXXXXXXXXXXXXX	Islma, Pekin, IL, 61554, US		10/08/2019		Invoiced	A	200.00
	1 CREDIT	09/12/2019	30480	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		10/08/2019		Invoiced	A	-37.51
	1 CREDIT	09/12/2019	30482	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		10/08/2019		Invoiced	A	-11.89
	1 SUPPLIES	09/09/2019	30479	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo4p76b10, Amzn.Co		10/08/2019		Invoiced	A	9.99
	1 SUPPLIES	09/06/2019	30477	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo4fa8550, Amzn.Com/		10/08/2019		Invoiced	A	283.65
	1 SUPPLIES	09/06/2019	30478	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		10/08/2019		Invoiced	A	199.90
17 transaction(s) for KUYAWTHE000. Total Amount =====>											856.67
LATHATOD000	LATHAM TODD K	09/30/2019	30575	XXXXXXXXXXXXXXXXXX	Dlx For Smallbusiness, 800-865-		10/08/2019		Invoiced	A	330.33
	1 SUPPLIES					701436-191000000	10/05/2019	330.33			

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				
LATHATOD000	LATHAM TODD K	continued...									
		1	STAFF DEV	09/25/2019	30574	XXXXXXXXXXXXXXXXXX	Eb Illinois Skycon 20, 80141372	10/08/2019	Invoiced	A	275.00
							701436-191000000	10/05/2019	275.00		
		1	STAFF DEV	09/17/2019	30573	XXXXXXXXXXXXXXXXXX	Rvt Sycamore Cusd 427, 815-8998	10/08/2019	Invoiced	A	160.00
							701436-191000000	10/05/2019	160.00		
										3 transaction(s) for LATHATOD000. Total Amount ==>	765.33
MACK BRI000	MACK BRIANA G										
		1	SUPPLIES	10/02/2019	30608	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	10/08/2019	Invoiced	A	56.09
							701436-191000000	10/05/2019	56.09		
		1	SUPPLIES	09/24/2019	30612	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	10/08/2019	Invoiced	A	50.79
							701436-191000000	10/05/2019	50.79		
		1	SUPPLIES	09/17/2019	30611	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	10/08/2019	Invoiced	A	49.79
							701436-191000000	10/05/2019	49.79		
		1	SUPPLIES	09/10/2019	30610	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	10/08/2019	Invoiced	A	52.18
							701436-191000000	10/05/2019	52.18		
		1	SUPPLIES	09/09/2019	30609	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	10/08/2019	Invoiced	A	12.62
							701436-191000000	10/05/2019	12.62		
										5 transaction(s) for MACK BRI000. Total Amount ==>	221.47
MACKAPEN000	MACKALL PENNY D										
		1	O & M SUPPLIES	09/06/2019	30758	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qe9ul8i23, Amzn.Co	10/08/2019	Invoiced	A	147.50
							701436-191000000	10/05/2019	147.50		
MARKUJAY000	MARKUSON JAY A										
		1	SUPPLIES	10/04/2019	30599	XXXXXXXXXXXXXXXXXX	Epilog Laser, 303-277-1188, CO,	10/08/2019	Invoiced	A	22.70
							701436-191000000	10/05/2019	22.70		
		1	SUPPLIES RSAA	09/27/2019	30603	XXXXXXXXXXXXXXXXXX	Hilton Hotels, Alexandria, VA,	10/08/2019	Invoiced	A	714.92
							701436-191000000	10/05/2019	714.92		
		1	SUPPLIES	09/16/2019	30602	XXXXXXXXXXXXXXXXXX	Ereplacementparts.Com, 866-3229	10/08/2019	Invoiced	A	21.33
							701436-191000000	10/05/2019	21.33		
		1	SUPPLIES RSAA	09/09/2019	30600	XXXXXXXXXXXXXXXXXX	E Group Inc, Reston, VA, 20191,	10/08/2019	Invoiced	A	54.00
							701436-191000000	10/05/2019	54.00		
		1	SUPPLIES RSAA	09/09/2019	30601	XXXXXXXXXXXXXXXXXX	E Group Inc, Reston, VA, 20191,	10/08/2019	Invoiced	A	99.00
							701436-191000000	10/05/2019	99.00		
										5 transaction(s) for MARKUJAY000. Total Amount ==>	911.95
MARSHJIL000	MARSH JILL S										
		1	SUPPLIES	09/25/2019	30077	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	10/08/2019	Invoiced	A	1.51
							701436-191000000	10/05/2019	1.51		



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			
MILLITAM000	MILLIGAN TAMALA D	continued...									
	1	10/03/2019	30676	XXXXXXXXXXXXXXXXXX	Bureau Of Education An, 800-736		10/08/2019		Invoiced	A	459.00
	1	10/03/2019	30677	XXXXXXXXXXXXXXXXXX	Bureau Of Education An, 800-736	701436-191000000	10/05/2019	459.00	Invoiced	A	459.00
	1	10/03/2019	30678	XXXXXXXXXXXXXXXXXX	Bureau Of Education An, 800-736	701436-191000000	10/05/2019	459.00	Invoiced	A	459.00
	1	10/03/2019	30679	XXXXXXXXXXXXXXXXXX	Bureau Of Education An, 800-736	701436-191000000	10/05/2019	459.00	Invoiced	A	459.00
	1	10/03/2019	30680	XXXXXXXXXXXXXXXXXX	Bureau Of Education An, 800-736	701436-191000000	10/05/2019	459.00	Invoiced	A	459.00
	1	10/03/2019	30681	XXXXXXXXXXXXXXXXXX	Bureau Of Education An, 800-736	701436-191000000	10/05/2019	289.00	Invoiced	A	289.00
	1	10/03/2019	30682	XXXXXXXXXXXXXXXXXX	Bureau Of Education An, 800-736	701436-191000000	10/05/2019	459.00	Invoiced	A	459.00
	1	10/03/2019	30683	XXXXXXXXXXXXXXXXXX	Bureau Of Education An, 800-736	701436-191000000	10/05/2019	289.00	Invoiced	A	289.00
	1	10/03/2019	30684	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7i17r92w3, Amzn.Co	701436-191000000	10/05/2019	29.98	Invoiced	A	29.98
	1	09/30/2019	30703	XXXXXXXXXXXXXXXXXX	Illinois School Psycho, Wheaton	701436-191000000	10/05/2019	354.00	Invoiced	A	354.00
	1	09/27/2019	30702	XXXXXXXXXXXXXXXXXX	Psychological Assessme, 8139683	701436-191000000	10/05/2019	95.00	Invoiced	A	95.00
	1	09/26/2019	30701	XXXXXXXXXXXXXXXXXX	Paypal Iassw, 4029357733, IL, 6	701436-191000000	10/05/2019	280.00	Invoiced	A	280.00
	1	09/23/2019	30699	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3q8ii7583, Amzn.Co	701436-191000000	10/05/2019	19.95	Invoiced	A	19.95
	1	09/23/2019	30700	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Vz4a77pg3, Amzn.Co	701436-191000000	10/05/2019	35.97	Invoiced	A	35.97
	1	09/20/2019	30697	XXXXXXXXXXXXXXXXXX	Think Social Publishin, 408-557	701436-191000000	10/05/2019	-16.77	Invoiced	A	-16.77
	1	09/20/2019	30698	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi	701436-191000000	10/05/2019	160.00	Invoiced	A	160.00
	1	09/18/2019	30695	XXXXXXXXXXXXXXXXXX	Think Social Publishin, 408-557	701436-191000000	10/05/2019	226.59	Invoiced	A	226.59
	1	09/18/2019	30696	XXXXXXXXXXXXXXXXXX	Elearning American Hea, 8882428	701436-191000000	10/05/2019	1,800.00	Invoiced	A	1,800.00



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			
MILLITAM000	MILLIGAN TAMALA D	continued...									
		09/16/2019	30693	XXXXXXXXXXXXXXXXXX	Niu Outreach, 8157535927, IL, 6		10/08/2019		Invoiced	A	510.00
	1	PROF DEVELOPMENT				701436-191000000	10/05/2019	510.00			
		09/16/2019	30694	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		10/08/2019		Invoiced	A	175.25
	1	SUPPLIES				701436-191000000	10/05/2019	175.25			
		09/11/2019	30692	XXXXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254-		10/08/2019		Invoiced	A	225.00
	1	PROF DEVELOPMENT				701436-191000000	10/05/2019	225.00			
		09/10/2019	30686	XXXXXXXXXXXXXXXXXX	Squ Sq Learning Techn, Gosq.Com		10/08/2019		Invoiced	A	300.00
	1	PROF DEVELOPMENT				701436-191000000	10/05/2019	300.00			
		09/10/2019	30687	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		10/08/2019		Invoiced	A	126.00
	1	SUPPLIES				701436-191000000	10/05/2019	126.00			
		09/10/2019	30688	XXXXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254-		10/08/2019		Invoiced	A	225.00
	1	PROF DEVELOPMENT				701436-191000000	10/05/2019	225.00			
		09/10/2019	30689	XXXXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254-		10/08/2019		Invoiced	A	225.00
	1	PROF DEVELOPMENT				701436-191000000	10/05/2019	225.00			
		09/10/2019	30690	XXXXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254-		10/08/2019		Invoiced	A	325.00
	1	PROF DEVELOPMENT				701436-191000000	10/05/2019	325.00			
		09/10/2019	30691	XXXXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254-		10/08/2019		Invoiced	A	225.00
	1	PROF DEVELOPMENT				701436-191000000	10/05/2019	225.00			
		09/06/2019	30685	XXXXXXXXXXXXXXXXXX	Research Press Co., 2173523279,		10/08/2019		Invoiced	A	144.45
	1	SUPPLIES				701436-191000000	10/05/2019	144.45			
38 transaction(s) for MILLITAM000. Total Amount =====>											12,327.42
NETCHMER000	NETCHER MEREDITH L	10/01/2019	30734	XXXXXXXXXXXXXXXXXX	Monica Genta, Llc, 2172735517,		10/08/2019		Invoiced	A	147.00
	1	STAFF DEV				701436-191000000	10/05/2019	147.00			
		10/01/2019	30735	XXXXXXXXXXXXXXXXXX	Monica Genta, Llc, 2172735517,		10/08/2019		Invoiced	A	147.00
	1	STAFF DEV				701436-191000000	10/05/2019	147.00			
		10/01/2019	30736	XXXXXXXXXXXXXXXXXX	Monica Genta, Llc, 2172735517,		10/08/2019		Invoiced	A	147.00
	1	STAFF DEV				701436-191000000	10/05/2019	147.00			
		09/30/2019	30733	XXXXXXXXXXXXXXXXXX	Eb Illinois Skycon 20, 80141372		10/08/2019		Invoiced	A	550.00
	1	PROF DEV				701436-191000000	10/05/2019	550.00			
		09/20/2019	30732	XXXXXXXXXXXXXXXXXX	Amazon.Com V24us9dh3, Amzn.Com/		10/08/2019		Invoiced	A	34.95
	1	SUPPLIES				701436-191000000	10/05/2019	34.95			
		09/19/2019	30730	XXXXXXXXXXXXXXXXXX	Springfield Char House, Springf		10/08/2019		Invoiced	A	38.20
	1	SUPPLIES				701436-191000000	10/05/2019	38.20			
		09/18/2019	30728	XXXXXXXXXXXXXXXXXX	Smokey Bones 7513, Springfield,		10/08/2019		Invoiced	A	53.41
	1	SUPPLIES				701436-191000000	10/05/2019	53.41			

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				
NETCHMER000 NETCHER MEREDITH L continued...											
			09/18/2019	30731	XXXXXXXXXXXXXXXXXX	Eb 2019 Illinois Coun, 80141372		10/08/2019	Invoiced	A	261.12
1	PROF DEV					701436-191000000	10/05/2019	261.12			
			09/17/2019	30729	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ja3gy6ra3, Amzn.Co		10/08/2019	Invoiced	A	41.07
1	SUPPLIES					701436-191000000	10/05/2019	41.07			
			09/16/2019	30726	XXXXXXXXXXXXXXXXXX	Math Olympiads (Moems), 516-781		10/08/2019	Invoiced	A	238.00
1	SUPPLIES					701436-191000000	10/05/2019	238.00			
			09/16/2019	30727	XXXXXXXXXXXXXXXXXX	Math Olympiads (Moems), 516-781		10/08/2019	Invoiced	A	238.00
1	SUPPLIES					701436-191000000	10/05/2019	238.00			
			09/12/2019	30725	XXXXXXXXXXXXXXXXXX	Iahperd, 217-245-6413, IL, 6265		10/08/2019	Invoiced	A	165.00
1	STAFF DEV					701436-191000000	10/05/2019	165.00			
			09/11/2019	30724	XXXXXXXXXXXXXXXXXX	Ill Assoc H P E R D, 618-433-92		10/08/2019	Invoiced	A	165.00
1	PROF DEV					701436-191000000	10/05/2019	165.00			
			09/10/2019	30723	XXXXXXXXXXXXXXXXXX	Illinois Reading Counc, 3094541		10/08/2019	Invoiced	A	210.00
1	PROF DEV					701436-191000000	10/05/2019	210.00			
			09/09/2019	30721	XXXXXXXXXXXXXXXXXX	Illinois Reading Counc, 3094541		10/08/2019	Invoiced	A	1,840.00
1	PROF DEV					701436-191000000	10/05/2019	1,840.00			
			09/09/2019	30722	XXXXXXXXXXXXXXXXXX	Amazon.Com Lm4x18gh3 A, Amzn.Co		10/08/2019	Invoiced	A	16.50
1	SUPPLIES					701436-191000000	10/05/2019	16.50			
			09/06/2019	30720	XXXXXXXXXXXXXXXXXX	Committee For Children, Seattle		10/08/2019	Invoiced	A	868.00
1	SUPPLIES					701436-191000000	10/05/2019	868.00			
17 transaction(s) for NETCHMER000. Total Amount =====>											5,160.25
NEY	SCO000	NEY SCOTT K	09/20/2019	30504	XXXXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor		10/08/2019	Invoiced	A	927.86
1	repair					701436-191000000	10/05/2019	927.86			
OWEN	SHE000	OWEN SHERI J	10/03/2019	30614	XXXXXXXXXXXXXXXXXX	Amazon.Com Mq8f51y82 A, Amzn.Co		10/08/2019	Invoiced	A	16.45
1	SUPPLIES					701436-191000000	10/05/2019	16.45			
			10/02/2019	30613	XXXXXXXXXXXXXXXXXX	Amazon.Com Yeld635b3, Amzn.Com/		10/08/2019	Invoiced	A	51.34
1	SUPPLIES					701436-191000000	10/05/2019	51.34			
			09/30/2019	30368	XXXXXXXXXXXXXXXXXX	Usps Po 1624000119, Elburn, IL,		10/08/2019	Invoiced	A	26.85
1	SUPPLIES					701436-191000000	10/05/2019	26.85			
			09/30/2019	30369	XXXXXXXXXXXXXXXXXX	School Nurse Supply, I, 8473529		10/08/2019	Invoiced	A	23.90
1	SUPPLIES					701436-191000000	10/05/2019	23.90			
			09/26/2019	30627	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9c9og28t3, Amzn.Co		10/08/2019	Invoiced	A	17.99
1	SUPPLIES					701436-191000000	10/05/2019	17.99			
			09/26/2019	30628	XXXXXXXXXXXXXXXXXX	Amzn Mktp US L269a90v3, Amzn.Co		10/08/2019	Invoiced	A	30.98
1	SUPPLIES					701436-191000000	10/05/2019	30.98			

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				
OWEN SHE000	OWEN SHERI J	continued...									
			09/24/2019	30623	XXXXXXXXXXXXXXXXXX	Macie Publishing Compa, 9739831		10/08/2019	Invoiced	A	447.23
		1	SUPPLIES		701436-191000000		10/05/2019	447.23			
			09/24/2019	30624	XXXXXXXXXXXXXXXXXX	Amazon.Com Hx7v0lrt3, Amzn.Com/		10/08/2019	Invoiced	A	82.59
		1	SUPPLIES		701436-191000000		10/05/2019	82.59			
			09/24/2019	30625	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Bj6u422b3, Amzn.Co		10/08/2019	Invoiced	A	45.00
		1	SUPPLIES		701436-191000000		10/05/2019	45.00			
			09/24/2019	30626	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Yl6j039v3, Amzn.Co		10/08/2019	Invoiced	A	14.99
		1	SUPPLIES		701436-191000000		10/05/2019	14.99			
			09/23/2019	30621	XXXXXXXXXXXXXXXXXX	Ill Assoc H P E R D, 618-433-92		10/08/2019	Invoiced	A	165.00
		1	STAFF DEVELOPMENT		701436-191000000		10/05/2019	165.00			
			09/23/2019	30622	XXXXXXXXXXXXXXXXXX	Rochester 100, Inc, 585-475-020		10/08/2019	Invoiced	A	162.50
		1	SUPPLIES		701436-191000000		10/05/2019	162.50			
			09/17/2019	30619	XXXXXXXXXXXXXXXXXX	Amazon.Com Qx3jz9713, Amzn.Com/		10/08/2019	Invoiced	A	49.99
		1	SUPPLIES		701436-191000000		10/05/2019	49.99			
			09/17/2019	30620	XXXXXXXXXXXXXXXXXX	Amzn Mktp US K920w9pa3, Amzn.Co		10/08/2019	Invoiced	A	21.09
		1	SUPPLIES		701436-191000000		10/05/2019	21.09			
			09/10/2019	30616	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		10/08/2019	Invoiced	A	13.05
		1	SUPPLIES		701436-191000000		10/05/2019	13.05			
			09/10/2019	30617	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		10/08/2019	Invoiced	A	-29.99
		1	CREDIT		701436-191000000		10/05/2019	-29.99			
			09/10/2019	30618	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo9u86dm0, Amzn.Com/		10/08/2019	Invoiced	A	17.80
		1	SUPPLIES		701436-191000000		10/05/2019	17.80			
			09/09/2019	30615	XXXXXXXXXXXXXXXXXX	Amazon.Com X02l755c3 A, Amzn.Co		10/08/2019	Invoiced	A	45.88
		1	SUPPLIES		701436-191000000		10/05/2019	45.88			
										18 transaction(s) for OWEN SHE000. Total Amount ==>	1,202.64
PALMIJES000	PALMISANO JESSICA	10/04/2019	30088	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		10/08/2019	Invoiced	A	316.99	
		1	SUPPLIES		701436-191000000		10/05/2019	316.99			
			09/30/2019	30094	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		10/08/2019	Invoiced	A	61.69
		1	SUPPLIES		701436-191000000		10/05/2019	61.69			
			09/25/2019	30093	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		10/08/2019	Invoiced	A	391.99
		1	SUPPLIES		701436-191000000		10/05/2019	391.99			
			09/24/2019	30092	XXXXXXXXXXXXXXXXXX	Sp Kerry Marsh Vj, 9162337066,		10/08/2019	Invoiced	A	75.00
		1	SUPPLIES		701436-191000000		10/05/2019	75.00			
			09/23/2019	30091	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		10/08/2019	Invoiced	A	40.71
		1	SUPPLIES	RSAA	701436-191000000		10/05/2019	40.71			



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			
PANKOTRA000	PANKOW TRACEY A	continued...									
	1	SUPPLIES	09/16/2019	30351	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511 701436-191000000	10/05/2019	65.93	Invoiced	A	65.93
	1	SUPPLIES	09/16/2019	30352	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Of9l38ed3, Amzn.Co 701436-191000000	10/05/2019	14.79	Invoiced	A	14.79
	1	SUPPLIES	09/16/2019	30353	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7d9nm6up3, Amzn.Co 701436-191000000	10/05/2019	61.54	Invoiced	A	61.54
	1	SUPPLIES	09/13/2019	30350	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537 701436-191000000	10/05/2019	135.37	Invoiced	A	135.37
	1	SUPPLIES	09/12/2019	30349	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zb9hz9ai3, Amzn.Co 701436-191000000	10/05/2019	9.99	Invoiced	A	9.99
	1	SUPPLIES	09/11/2019	30347	XXXXXXXXXXXXXXXXXX	Amzn Mktp US We72u2ep3, Amzn.Co 701436-191000000	10/05/2019	90.19	Invoiced	A	90.19
	1	SUPPLIES	09/11/2019	30348	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511 701436-191000000	10/05/2019	108.06	Invoiced	A	108.06
	1	SUPPLIES	09/10/2019	30346	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo6ix2dq0, Amzn.Com/ 701436-191000000	10/05/2019	11.38	Invoiced	A	11.38
	1	SUPPLIES	09/09/2019	30345	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sa7wc8z63, Amzn.Co 701436-191000000	10/05/2019	121.38	Invoiced	A	121.38
	1	SUPPLIES	09/09/2019	30367	XXXXXXXXXXXXXXXXXX	Centralia Fur And Hide, Central 701436-191000000	10/05/2019	307.69	Invoiced	A	307.69
	1	CONF REG	09/06/2019	30337	XXXXXXXXXXXXXXXXXX	Islma, Pekin, IL, 61554, US 701436-191000000	10/05/2019	65.00	Invoiced	A	65.00
	1	CONF REG	09/06/2019	30338	XXXXXXXXXXXXXXXXXX	Islma, Pekin, IL, 61554, US 701436-191000000	10/05/2019	200.00	Invoiced	A	200.00
	1	SUPPLIES	09/06/2019	30339	XXXXXXXXXXXXXXXXXX	Amazon.Com 894gy9hh3 A, Amzn.Co 701436-191000000	10/05/2019	47.25	Invoiced	A	47.25
	1	SUPPLIES	09/06/2019	30340	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo6k725h0, Amzn.Co 701436-191000000	10/05/2019	9.97	Invoiced	A	9.97
	1	STUDENT EVENT SUPPLIES; RSAA	09/06/2019	30341	XXXXXXXXXXXXXXXXXX	Amazon.Com Ii3i79g33 A, Amzn.Co 701436-191000000	10/05/2019	51.90	Invoiced	A	51.90
	1	SUPPLIES	09/06/2019	30342	XXXXXXXXXXXXXXXXXX	Amazon.Com 6m61e3za3, Amzn.Com/ 701436-191000000	10/05/2019	72.76	Invoiced	A	72.76
	1	STUDENT EVENT; RSAA	09/06/2019	30343	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo7by3h00, Amzn.Co 701436-191000000	10/05/2019	42.12	Invoiced	A	42.12
	1	SUPPLIES	09/06/2019	30344	XXXXXXXXXXXXXXXXXX	Amazon.Com T52x56pz3, Amzn.Com/ 701436-191000000	10/05/2019	20.46	Invoiced	A	20.46

33 transaction(s) for PANKOTRA000. Total Amount ==>

2,934.99

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			
RAMOSMAR000	RAMOS MARIA S	09/30/2019	30098	XXXXXXXXXXXXXXXXXX	Cedric Spring & Associ, Saint C		10/08/2019		Invoiced	A	520.54
	1	SUPPLIES				701436-191000000	10/05/2019	520.54			
		09/30/2019	30099	XXXXXXXXXXXXXXXXXX	Amzn Mktp US F76gi6ka3, Amzn.Co		10/08/2019		Invoiced	A	5.98
	1	SUPPLIES				701436-191000000	10/05/2019	5.98			
		09/30/2019	30100	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fd63u7hn3, Amzn.Co		10/08/2019		Invoiced	A	45.87
	1	SUPPLIES				701436-191000000	10/05/2019	45.87			
		09/18/2019	30097	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		10/08/2019		Invoiced	A	8.12
	1	SUPPLIES				701436-191000000	10/05/2019	8.12			
		09/17/2019	30096	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Cn8z48ab3, Amzn.Co		10/08/2019		Invoiced	A	84.95
	1	SUPPLIES				701436-191000000	10/05/2019	84.95			
		09/06/2019	30095	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		10/08/2019		Invoiced	A	6.85
	1	POSTAL				701436-191000000	10/05/2019	6.85			
		6 transaction(s) for RAMOSMAR000. Total Amount ==>									672.31
REARDEDW000	REARDON EDWARD G	09/12/2019	30738	XXXXXXXXXXXXXXXXXX	Valley Lock Co Inc, Saint Charl		10/08/2019		Invoiced	A	9.95
	1	O & M SUPPLIES				701436-191000000	10/05/2019	9.95			
		09/10/2019	30737	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		10/08/2019		Invoiced	A	7.77
	1	O & M SUPPLIES				701436-191000000	10/05/2019	7.77			
		2 transaction(s) for REARDEDW000. Total Amount ==>									17.72
ROMANDEA000	ROMANO DEAN T	09/16/2019	30109	XXXXXXXXXXXXXXXXXX	Amazon Prime, Amzn.Com/Bill, WA		10/08/2019		Invoiced	A	12.99
	1	PRIME MEMB.-REFUND BEING PROCESSED				701436-191000000	10/05/2019	12.99			
ROSSEDOU000	ROSSELL DOUGLAS	10/01/2019	30047	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		10/08/2019		Invoiced	A	998.69
	1	repair				701436-191000000	10/05/2019	998.69			
ROSSEJAC000	ROSSELL JACOB M	09/27/2019	30048	XXXXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland		10/08/2019		Invoiced	A	40.50
	1	O & M SUPPLIES				701436-191000000	10/05/2019	40.50			
		09/27/2019	30049	XXXXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland		10/08/2019		Invoiced	A	641.50
	1	O & M SUPPLIES				701436-191000000	10/05/2019	641.50			
		2 transaction(s) for ROSSEJAC000. Total Amount ==>									682.00
SCHLEJUL001	SCHLEGEL JULIE	10/04/2019	30282	XXXXXXXXXXXXXXXXXX	Ill Assoc H P E R D, 618-433-92		10/08/2019		Invoiced	A	140.00
	1	STAFF DEV				701436-191000000	10/05/2019	140.00			
		10/04/2019	30330	XXXXXXXXXXXXXXXXXX	Ill Assoc H P E R D, 618-433-92		10/08/2019		Invoiced	A	140.00
	1	STAFF DEV				701436-191000000	10/05/2019	140.00			
		10/02/2019	30280	XXXXXXXXXXXXXXXXXX	Apl Itunes.Com/Bill, 866-712-77		10/08/2019		Invoiced	A	0.99
	1	SUPPLIES				701436-191000000	10/05/2019	0.99			







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			
SCHLEJUL001	SCHLEGEL JULIE	continued...									
	1	SUPPLIES	09/26/2019	30305	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wq2h28473, Amzn.Co	10/08/2019		Invoiced	A	7.99
	1	SUPPLIES	09/26/2019	30306	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Uj16z78b3, Amzn.Co	10/08/2019	7.99	Invoiced	A	6.84
	1	SUPPLIES	09/26/2019	30307	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Pe9tu68n3, Amzn.Co	10/08/2019	6.84	Invoiced	A	6.23
	1	SUPPLIES	09/26/2019	30308	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Vn4gk0tr3, Amzn.Co	10/08/2019	6.23	Invoiced	A	9.58
	1	SUPPLIES	09/26/2019	30309	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kd5bqlar3, Amzn.Co	10/08/2019	9.58	Invoiced	A	7.09
	1	SUPPLIES	09/26/2019	30310	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kf84k9ty3, Amzn.Co	10/08/2019	7.09	Invoiced	A	13.21
	1	SUPPLIES	09/26/2019	30311	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Si5n17mv3, Amzn.Co	10/08/2019	13.21	Invoiced	A	6.84
	1	SUPPLIES	09/26/2019	30312	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ag08a8yq3, Amzn.Co	10/08/2019	6.84	Invoiced	A	7.98
	1	SUPPLIES	09/26/2019	30313	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R68c04nl3, Amzn.Co	10/08/2019	7.98	Invoiced	A	12.48
	1	SUPPLIES	09/26/2019	30314	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 449417md3, Amzn.Co	10/08/2019	12.48	Invoiced	A	11.75
	1	SUPPLIES	09/26/2019	30315	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 449417md3, Amzn.Co	10/08/2019	11.75	Invoiced	A	6.84
	1	SUPPLIES	09/26/2019	30316	XXXXXXXXXXXXXXXXXX	Amzn Mktp US La77p9g33, Amzn.Co	10/08/2019	6.84	Invoiced	A	11.17
	1	SUPPLIES	09/26/2019	30317	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 869q67k83, Amzn.Co	10/08/2019	11.17	Invoiced	A	10.20
	1	SUPPLIES	09/26/2019	30318	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zs34n04n3, Amzn.Co	10/08/2019	10.20	Invoiced	A	24.94
	1	SUPPLIES	09/26/2019	30319	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R80w853q3, Amzn.Co	10/08/2019	24.94	Invoiced	A	5.98
	1	SUPPLIES	09/26/2019	30320	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Lk7mi0gg3, Amzn.Co	10/08/2019	5.98	Invoiced	A	5.98
	1	SUPPLIES	09/26/2019	30320	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Un01t51y3, Amzn.Co	10/08/2019	5.98	Invoiced	A	5.98
	1	SUPPLIES	09/25/2019	30274	XXXXXXXXXXXXXXXXXX	Amzn Mktp US D36y56zm3, Amzn.Co	10/08/2019	5.98	Invoiced	A	26.99
	1	SUPPLIES	09/25/2019	30284	XXXXXXXXXXXXXXXXXX	Amzn Mktp US D36y56zm3, Amzn.Co	10/08/2019	26.99	Invoiced	A	14.44
	1	SUPPLIES	09/25/2019	30284	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wi6517aa3, Amzn.Co	10/08/2019	14.44	Invoiced	A	14.44
	1	SUPPLIES	09/25/2019	30284	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wi6517aa3, Amzn.Co	10/08/2019	14.44	Invoiced	A	14.44

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			
SCHLEJUL001	SCHLEGEL JULIE	continued...									
	1	SUPPLIES	09/25/2019	30285	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ju85145j3, Amzn.Co	10/08/2019		Invoiced	A	9.97
	1	SUPPLIES	09/25/2019	30286	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mq8ma10r0, Amzn.Co	10/08/2019	9.97	Invoiced	A	7.08
	1	SUPPLIES	09/25/2019	30287	XXXXXXXXXXXXXXXXXX	Amzn Mktp US As7rz6zj3, Amzn.Co	10/08/2019	7.08	Invoiced	A	12.99
	1	SUPPLIES	09/25/2019	30287	XXXXXXXXXXXXXXXXXX	Amzn Mktp US As7rz6zj3, Amzn.Co	10/08/2019	12.99	Invoiced	A	12.99
	1	SUPPLIES	09/23/2019	30271	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1313g3rk3, Amzn.Co	10/08/2019		Invoiced	A	438.59
	1	SUPPLIES	09/23/2019	30272	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 526zk8ki3, Amzn.Co	10/08/2019	438.59	Invoiced	A	59.98
	1	SUPPLIES	09/23/2019	30272	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 526zk8ki3, Amzn.Co	10/08/2019	59.98	Invoiced	A	59.98
	1	SUPPLIES	09/23/2019	30273	XXXXXXXXXXXXXXXXXX	Amazon.Com Le23030b3 A, Amzn.Co	10/08/2019		Invoiced	A	13.29
	1	SUPPLIES	09/23/2019	30273	XXXXXXXXXXXXXXXXXX	Amazon.Com Le23030b3 A, Amzn.Co	10/08/2019	13.29	Invoiced	A	13.29
	1	SUPPLIES	09/19/2019	30252	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537	10/08/2019		Invoiced	A	211.06
	1	SUPPLIES	09/19/2019	30252	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537	10/08/2019	211.06	Invoiced	A	211.06
	1	SUPPLIES	09/19/2019	30268	XXXXXXXXXXXXXXXXXX	Amazon.Com 3r3fm06b3 A, Amzn.Co	10/08/2019		Invoiced	A	6.00
	1	SUPPLIES	09/19/2019	30268	XXXXXXXXXXXXXXXXXX	Amazon.Com 3r3fm06b3 A, Amzn.Co	10/08/2019	6.00	Invoiced	A	6.00
	1	SUPPLIES	09/19/2019	30269	XXXXXXXXXXXXXXXXXX	Amazon.Com Ty2ib31b3, Amzn.Com/	10/08/2019		Invoiced	A	23.96
	1	SUPPLIES	09/19/2019	30269	XXXXXXXXXXXXXXXXXX	Amazon.Com Ty2ib31b3, Amzn.Com/	10/08/2019	23.96	Invoiced	A	23.96
	1	CREDIT	09/19/2019	30270	XXXXXXXXXXXXXXXXXX	Amazon.Com Amzn.Com/Bi, Amzn.Co	10/08/2019		Invoiced	A	-0.61
	1	CREDIT	09/19/2019	30270	XXXXXXXXXXXXXXXXXX	Amazon.Com Amzn.Com/Bi, Amzn.Co	10/08/2019	-0.61	Invoiced	A	-0.61
	1	SUPPLIES	09/18/2019	30267	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 687r27eo3, Amzn.Co	10/08/2019		Invoiced	A	93.85
	1	SUPPLIES	09/18/2019	30267	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 687r27eo3, Amzn.Co	10/08/2019	93.85	Invoiced	A	93.85
	1	SUPPLIES	09/18/2019	30331	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	10/08/2019		Invoiced	A	13.25
	1	SUPPLIES	09/18/2019	30331	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	10/08/2019	13.25	Invoiced	A	13.25
	1	SUPPLIES	09/17/2019	30264	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qa0ux34e3, Amzn.Co	10/08/2019		Invoiced	A	23.37
	1	SUPPLIES RSAA	09/17/2019	30264	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qa0ux34e3, Amzn.Co	10/08/2019	23.37	Invoiced	A	23.37
	1	SUPPLIES	09/17/2019	30265	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5s83h62g3, Amzn.Co	10/08/2019		Invoiced	A	9.25
	1	SUPPLIES	09/17/2019	30265	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5s83h62g3, Amzn.Co	10/08/2019	9.25	Invoiced	A	9.25
	1	SUPPLIES	09/17/2019	30266	XXXXXXXXXXXXXXXXXX	Amazon.Com 365wc3r93 A, Amzn.Co	10/08/2019		Invoiced	A	22.25
	1	SUPPLIES	09/17/2019	30266	XXXXXXXXXXXXXXXXXX	Amazon.Com 365wc3r93 A, Amzn.Co	10/08/2019	22.25	Invoiced	A	22.25
	1	SUPPLIES	09/17/2019	30283	XXXXXXXXXXXXXXXXXX	Apl Itunes.Com/Bill, 866-712-77	10/08/2019		Invoiced	A	12.90
	1	SUPPLIES	09/17/2019	30283	XXXXXXXXXXXXXXXXXX	Apl Itunes.Com/Bill, 866-712-77	10/08/2019	12.90	Invoiced	A	12.90
	1	SUPPLIES	09/16/2019	30262	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ii9ep0e13, Amzn.Co	10/08/2019		Invoiced	A	11.99
	1	SUPPLIES	09/16/2019	30262	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ii9ep0e13, Amzn.Co	10/08/2019	11.99	Invoiced	A	11.99
	1	SUPPLIES	09/16/2019	30263	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hy66w6pc3, Amzn.Co	10/08/2019		Invoiced	A	58.60
	1	SUPPLIES	09/16/2019	30263	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hy66w6pc3, Amzn.Co	10/08/2019	58.60	Invoiced	A	58.60



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			
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...									
	1 SUPPLIES	09/16/2019	30378	XXXXXXXXXXXXXXXXXX	Dollar Tree, Inc., 877-530-8733		10/08/2019		Invoiced	A	81.20
	1 SUPPLIES	09/16/2019	30379	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6j0ho9sc3, Amzn.Co	701436-191000000	10/05/2019	81.20	Invoiced	A	62.17
	1 SUPPLIES	09/13/2019	30375	XXXXXXXXXXXXXXXXXX	Amazon.Com 014i45ff3 A, Amzn.Co	701436-191000000	10/05/2019	62.17	Invoiced	A	3.99
	1 SUPPLIES	09/11/2019	30374	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4g3ae06k3, Amzn.Co	701436-191000000	10/05/2019	3.99	Invoiced	A	31.98
	1 SUPPLIES	09/09/2019	30370	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo8vh4810, Amzn.Co	701436-191000000	10/05/2019	31.98	Invoiced	A	42.95
	1 SUPPLIES	09/09/2019	30371	XXXXXXXXXXXXXXXXXX	Amazon.Com Qy8sp6vx3, Amzn.Com/	701436-191000000	10/05/2019	42.95	Invoiced	A	98.58
	1 SUPPLIES	09/09/2019	30372	XXXXXXXXXXXXXXXXXX	Amazon.Com W61kl1hl3 A, Amzn.Co	701436-191000000	10/05/2019	98.58	Invoiced	A	238.28
	1 SUPPLIES	09/09/2019	30373	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7k9xe0oc3, Amzn.Co	701436-191000000	10/05/2019	238.28	Invoiced	A	75.98
	1 SUPPLIES							75.98			
	15 transaction(s) for SHABOKAT000. Total Amount ==>>>										1,494.91
SHERITH0000	SHERIDAN THOMAS	10/04/2019	30050	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		10/08/2019		Invoiced	A	54.74
	1 O & M SUPPLIES					701436-191000000	10/05/2019	54.74			
	1 O & M SUPPLIES	10/01/2019	30056	XXXXXXXXXXXXXXXXXX	Fluid Management Inc, Tel847537		10/08/2019		Invoiced	A	880.00
	1 REPAIR	09/30/2019	30063	XXXXXXXXXXXXXXXXXX	Suburban Tire Auto Rep, St Char	701436-191000000	10/05/2019	880.00	Invoiced	A	119.99
	1 REPAIR	09/26/2019	30061	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,	701436-191000000	10/05/2019	119.99	Invoiced	A	813.02
	1 O & M SUPPLIES	09/26/2019	30062	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	701436-191000000	10/05/2019	813.02	Invoiced	A	9.59
	1 REPAIR	09/25/2019	30060	XXXXXXXXXXXXXXXXXX	Suburban Tire Auto Rep, St Char	701436-191000000	10/05/2019	9.59	Invoiced	A	119.99
	1 O & M SUPPLIES	09/24/2019	30059	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	701436-191000000	10/05/2019	119.99	Invoiced	A	4.27
	1 O & M SUPPLIES	09/20/2019	30058	XXXXXXXXXXXXXXXXXX	Russo Power- Elgin, Elgin, IL,	701436-191000000	10/05/2019	4.27	Invoiced	A	99.94
	1 O & M SUPPLIES	09/19/2019	30057	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	701436-191000000	10/05/2019	99.94	Invoiced	A	11.57
	1 O & M SUPPLIES							11.57			

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			
SHERITHO000	SHERIDAN THOMAS	continued...									
	1	O & M SUPPLIES	09/16/2019	30055	XXXXXXXXXXXXXXXXXX	Fluid Management Inc, Tel847537	10/08/2019		Invoiced	A	4,472.13
	1	CREDIT	09/12/2019	30054	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	10/05/2019	4,472.13	Invoiced	A	-5.99
	1	REPAIR	09/11/2019	30051	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char	10/05/2019	-5.99	Invoiced	A	112.78
	1	REPAIR	09/11/2019	30053	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char	10/05/2019	112.78	Invoiced	A	100.99
	1	O & M SUPPLIES	09/06/2019	30052	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I	10/05/2019	100.99	Invoiced	A	111.95
											14 transaction(s) for SHERITHO000. Total Amount =====>
											6,904.97
SHIPTNEA000	SHIPTON NEAL A										
	1	SUPPLIES RSAA	09/26/2019	30607	XXXXXXXXXXXXXXXXXX	Menards West Chicago I, West Ch	10/08/2019		Invoiced	A	9.12
	1	SUPPLIES RSAA	09/23/2019	30605	XXXXXXXXXXXXXXXXXX	The Magic Warehouse, 410-946244	10/05/2019	9.12	Invoiced	A	26.20
	1	SUPPLIES RSAA	09/23/2019	30606	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	10/05/2019	26.20	Invoiced	A	40.04
	1	SUPPLIES RSAA	09/17/2019	30604	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	10/05/2019	40.04	Invoiced	A	12.30
											4 transaction(s) for SHIPTNEA000. Total Amount =====>
											87.66
SIMS SHO000	SIMS SHONETTE M										
	1	PROF DEV	10/04/2019	30404	XXXXXXXXXXXXXXXXXX	Tst Industry Brewing, Peoria, I	10/08/2019		Invoiced	A	64.28
	1	SUPPLIES	10/04/2019	30405	XXXXXXXXXXXXXXXXXX	Amazon.Com 1b8j57qq3 A, Amzn.Co	10/05/2019	64.28	Invoiced	A	103.78
	1	SUPPLIES	10/04/2019	30406	XXXXXXXXXXXXXXXXXX	Granite City - East Pe, East Pe	10/05/2019	103.78	Invoiced	A	54.52
	1	SUPPLIES	10/04/2019	30407	XXXXXXXXXXXXXXXXXX	Squ Sq Stenhouse Publ, Portsmou	10/05/2019	54.52	Invoiced	A	60.36
	1	SUPPLIES	09/25/2019	30410	XXXXXXXXXXXXXXXXXX	Baudville Inc., 8007280888, MI,	10/08/2019	60.36	Invoiced	A	83.32
	1	SUPPLIES	09/25/2019	30411	XXXXXXXXXXXXXXXXXX	Amazon.Com X48gh4az3, Amzn.Com/	10/05/2019	83.32	Invoiced	A	21.44
	1	PROF DEV	09/18/2019	30408	XXXXXXXXXXXXXXXXXX	Crowne Plaza Springfie, Springf	10/08/2019	21.44	Invoiced	A	276.22



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			
WESTEBRE000	WESTERHOFF BRENN	10/04/2019	30590	XXXXXXXXXXXXXXXXXX	Hmm Greenwoodheinemann, Portsmo		10/08/2019		Invoiced	A	21.88
	1 SUPPLIES				701436-191000000	10/05/2019		21.88			
		10/04/2019	30591	XXXXXXXXXXXXXXXXXX	Squ Sq Interstate Boo, Peoria,		10/08/2019		Invoiced	A	94.00
	1 SUPPLIES				701436-191000000	10/05/2019		94.00			
		10/04/2019	30592	XXXXXXXXXXXXXXXXXX	Andersons Books 21, Aurora, IL,		10/08/2019		Invoiced	A	534.70
	1 SUPPLIES				701436-191000000	10/05/2019		534.70			
		10/04/2019	30593	XXXXXXXXXXXXXXXXXX	Hmm Greenwoodheinemann, Portsmo		10/08/2019		Invoiced	A	602.41
	1 SUPPLIES				701436-191000000	10/05/2019		602.41			
		09/30/2019	30597	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Jz5r3lij3, Amzn.Co		10/08/2019		Invoiced	A	14.94
	1 SUPPLIES				701436-191000000	10/05/2019		14.94			
		09/27/2019	30594	XXXXXXXXXXXXXXXXXX	Amazon.Com E09878cw3 A, Amzn.Co		10/08/2019		Invoiced	A	21.17
	1 SUPPLIES				701436-191000000	10/05/2019		21.17			
		09/27/2019	30595	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R83wg13x3, Amzn.Co		10/08/2019		Invoiced	A	326.53
	1 SUPPLIES				701436-191000000	10/05/2019		326.53			
		09/27/2019	30596	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Lx6bk4jr3, Amzn.Co		10/08/2019		Invoiced	A	28.68
	1 SUPPLIES				701436-191000000	10/05/2019		28.68			
8 transaction(s) for WESTEBRE000. Total Amount ==>>											1,644.31
WIEDEMAL000	WIEDENKELLER MALLORY A	10/04/2019	30428	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Eq3067093, Amzn.Co		10/08/2019		Invoiced	A	21.48
	1 SUPPLIES				701436-191000000	10/05/2019		21.48			
		10/04/2019	30443	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		10/08/2019		Invoiced	A	5.36
	1 STUDENT EVENT				701436-191000000	10/05/2019		5.36			
		10/04/2019	30444	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		10/08/2019		Invoiced	A	36.71
	1 SUPPLIES				701436-191000000	10/05/2019		36.71			
		10/04/2019	30456	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		10/08/2019		Invoiced	A	32.11
	1 SUPPLIES				701436-191000000	10/05/2019		32.11			
		10/03/2019	30427	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		10/08/2019		Invoiced	A	-11.76
	1 credit				701436-191000000	10/05/2019		-11.76			
		10/03/2019	30454	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		10/08/2019		Invoiced	A	19.07
	1 SUPPLIES				701436-191000000	10/05/2019		19.07			
		10/03/2019	30455	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/08/2019		Invoiced	A	18.98
	1 SUPPLIES				701436-191000000	10/05/2019		18.98			
		10/02/2019	30469	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/08/2019		Invoiced	A	104.25
	1 SUPPLIES				701436-191000000	10/05/2019		104.25			
		10/02/2019	30470	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		10/08/2019		Invoiced	A	9.66
	1 SUPPLIES				701436-191000000	10/05/2019		9.66			
		10/02/2019	30746	XXXXXXXXXXXXXXXXXX	Music&arts.Com, 8887315396, MD,		10/08/2019		Invoiced	A	26.58
	1 SUPPLIES				701436-191000000	10/05/2019		26.58			

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			
WIEDEMAL000	WIEDENKELLER MALLORY A	continued...									
		10/01/2019	30442	XXXXXXXXXXXXXXXXXX	Amazon.Com Id2v24973 A, Amzn.Co		10/08/2019		Invoiced	A	59.00
	1 SUPPLIES				701436-191000000	10/05/2019	59.00				
		10/01/2019	30739	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hp0h66kh3, Amzn.Co		10/08/2019		Invoiced	A	58.32
	1 SUPPLIES				701436-191000000	10/05/2019	58.32				
		10/01/2019	30747	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4c09x1c73, Amzn.Co		10/08/2019		Invoiced	A	7.99
	1 SUPPLIES				701436-191000000	10/05/2019	7.99				
		09/27/2019	30441	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ln2k89533, Amzn.Co		10/08/2019		Invoiced	A	1,121.96
	1 SUPPLIES				701436-191000000	10/05/2019	1,121.96				
		09/27/2019	30467	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		10/08/2019		Invoiced	A	11.27
	1 SUPPLIES				701436-191000000	10/05/2019	11.27				
		09/27/2019	30468	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		10/08/2019		Invoiced	A	4.98
	1 SUPPLIES				701436-191000000	10/05/2019	4.98				
		09/26/2019	30440	XXXXXXXXXXXXXXXXXX	Amazon.Com L38fh8213, Amzn.Com/		10/08/2019		Invoiced	A	72.35
	1 SUPPLIES				701436-191000000	10/05/2019	72.35				
		09/26/2019	30466	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		10/08/2019		Invoiced	A	10.06
	1 SUPPLIES				701436-191000000	10/05/2019	10.06				
		09/25/2019	30438	XXXXXXXXXXXXXXXXXX	Amazon.Com Rf6u86743, Amzn.Com/		10/08/2019		Invoiced	A	64.17
	1 SUPPLIES				701436-191000000	10/05/2019	64.17				
		09/25/2019	30439	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 8i7t46j43, Amzn.Co		10/08/2019		Invoiced	A	20.98
	1 SUPPLIES				701436-191000000	10/05/2019	20.98				
		09/25/2019	30465	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		10/08/2019		Invoiced	A	6.82
	1 SUPPLIES				701436-191000000	10/05/2019	6.82				
		09/23/2019	30437	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Br17m6f33, Amzn.Co		10/08/2019		Invoiced	A	11.94
	1 SUPPLIES				701436-191000000	10/05/2019	11.94				
		09/23/2019	30464	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		10/08/2019		Invoiced	A	40.98
	1 SUPPLIES				701436-191000000	10/05/2019	40.98				
		09/20/2019	30436	XXXXXXXXXXXXXXXXXX	Litania Sports Group I, 2173678		10/08/2019		Invoiced	A	238.00
	1 SUPPLIES				701436-191000000	10/05/2019	238.00				
		09/20/2019	30463	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		10/08/2019		Invoiced	A	2.87
	1 SUPPLIES				701436-191000000	10/05/2019	2.87				
		09/18/2019	30461	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		10/08/2019		Invoiced	A	30.16
	1 SUPPLIES				701436-191000000	10/05/2019	30.16				
		09/18/2019	30462	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		10/08/2019		Invoiced	A	10.12
	1 SUPPLIES				701436-191000000	10/05/2019	10.12				
		09/16/2019	30460	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		10/08/2019		Invoiced	A	41.73
	1 SUPPLIES				701436-191000000	10/05/2019	41.73				



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			
WIEDEMAL000	WIEDENKELLER MALLORY A	continued...									
	1	SUPPLIES	09/16/2019	30745	XXXXXXXXXXXXXXXXXX	Amazon.Com Ke24p9ml3, Amzn.Com/ 701436-191000000	10/05/2019	10/08/2019	Invoiced	A	6.49
	1	SUPPLIES	09/13/2019	30433	XXXXXXXXXXXXXXXXXX	Five Below 712, Bloomingdale, I 701436-191000000	10/05/2019	10/08/2019	Invoiced	A	34.00
	1	SUPPLIES	09/13/2019	30434	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qx5773e83, Amzn.Co 701436-191000000	10/05/2019	10/08/2019	Invoiced	A	76.93
	1	SUPPLIES	09/13/2019	30435	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ky9ybloo3, Amzn.Co 701436-191000000	10/05/2019	10/08/2019	Invoiced	A	172.24
	1	SUPPLIES	09/13/2019	30453	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510, 701436-191000000	10/05/2019	10/08/2019	Invoiced	A	25.00
	1	SUPPLIES	09/13/2019	30742	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tj8li6443, Amzn.Co 701436-191000000	10/05/2019	10/08/2019	Invoiced	A	22.16
	1	SUPPLIES	09/13/2019	30743	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3y5pu3lp3, Amzn.Co 701436-191000000	10/05/2019	10/08/2019	Invoiced	A	106.10
	1	SUPPLIES	09/13/2019	30744	XXXXXXXXXXXXXXXXXX	Amzn Mktp US lb2rd7zv3, Amzn.Co 701436-191000000	10/05/2019	10/08/2019	Invoiced	A	28.90
	1	STAFF DEV	09/12/2019	30431	XXXXXXXXXXXXXXXXXX	Iahperd, 217-245-6413, IL, 6265 701436-191000000	10/05/2019	10/08/2019	Invoiced	A	165.00
	1	STAFF DEV	09/12/2019	30432	XXXXXXXXXXXXXXXXXX	Iahperd, 217-245-6413, IL, 6265 701436-191000000	10/05/2019	10/08/2019	Invoiced	A	165.00
	1	SUPPLIES	09/12/2019	30452	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6 701436-191000000	10/05/2019	10/08/2019	Invoiced	A	31.85
	1	SUPPLIES	09/12/2019	30459	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL, 701436-191000000	10/05/2019	10/08/2019	Invoiced	A	43.55
	1	SUPPLIES	09/12/2019	30740	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 364962ml3, Amzn.Co 701436-191000000	10/05/2019	10/08/2019	Invoiced	A	74.10
	1	SUPPLIES	09/12/2019	30741	XXXXXXXXXXXXXXXXXX	Amzn Mktp US So9d2lko3, Amzn.Co 701436-191000000	10/05/2019	10/08/2019	Invoiced	A	33.48
	1	SUPPLIES	09/11/2019	30449	XXXXXXXXXXXXXXXXXX	Padlet Software (Https, 8444723 701436-191000000	10/05/2019	10/08/2019	Invoiced	A	99.00
	1	SUPPLIES	09/11/2019	30451	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60 701436-191000000	10/05/2019	10/08/2019	Invoiced	A	142.59
	1	SUPPLIES	09/10/2019	30447	XXXXXXXXXXXXXXXXXX	Supreme School Sply We, 608-323 701436-191000000	10/05/2019	10/08/2019	Invoiced	A	322.17
	1	SUPPLIES	09/10/2019	30448	XXXXXXXXXXXXXXXXXX	Nimco, 2704990449, KY, 42327, U 701436-191000000	10/05/2019	10/08/2019	Invoiced	A	92.70

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				
WIEDEMAL000	WIEDENKELLER MALLORY A	continued...									
		1	SUPPLIES	09/09/2019	30446	XXXXXXXXXXXXXXXXXX	Sight Reading Factory, 88843377	10/08/2019	Invoiced	A	324.99
		1	SUPPLIES	09/09/2019	30458	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	10/08/2019	Invoiced	A	13.47
		1	SUPPLIES	09/06/2019	30429	XXXXXXXXXXXXXXXXXX	Amazon.Com Wa6ud3ga3 A, Amzn.Co	10/08/2019	Invoiced	A	66.00
		1	SUPPLIES	09/06/2019	30430	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo6cc55a0, Amzn.Co	10/08/2019	Invoiced	A	175.44
		1	SUPPLIES	09/06/2019	30445	XXXXXXXXXXXXXXXXXX	Quizlet.Com, 8778877815, CA, 94	10/08/2019	Invoiced	A	35.99
		1	SUPPLIES	09/06/2019	30450	XXXXXXXXXXXXXXXXXX	Litania Sports Group I, 2173678	10/08/2019	Invoiced	A	192.00
		1	SUPPLIES	09/06/2019	30457	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	10/08/2019	Invoiced	A	46.90
										53 transaction(s) for WIEDEMAL000. Total Amount ==>>	4,572.19
WILKEMIC000	WILKES MICHAEL			09/19/2019	30598	XXXXXXXXXXXXXXXXXX	Cosn, 2028612676, DC, 20005, US	10/08/2019	Invoiced	A	498.00
		1	STAFF DEV				701436-191000000	10/05/2019			498.00
ZEMANRON000	ZEMAN RONALD J			09/27/2019	30501	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA	10/08/2019	Invoiced	A	-8.69
		1	CREDIT				701436-191000000	10/05/2019			-8.69
		1	CREDIT	09/27/2019	30502	XXXXXXXXXXXXXXXXXX	Essentra Speciality Ta, 7084881	10/08/2019	Invoiced	A	-37.80
		1	CREDIT	09/23/2019	30498	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6869, Itasca, I	10/08/2019	Invoiced	A	-1.50
		1	CREDIT	09/23/2019	30499	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6869, Itasca, I	10/08/2019	Invoiced	A	-1.50
		1	CREDIT	09/23/2019	30500	XXXXXXXXXXXXXXXXXX	Ups Adj00263066793891, 800-811-	10/08/2019	Invoiced	A	2.99
		1	SUPPLIES	09/19/2019	30496	XXXXXXXXXXXXXXXXXX	Ups lzp362rt0323820831, 800-811	10/08/2019	Invoiced	A	24.20
		1	SUPPLIES	09/19/2019	30497	XXXXXXXXXXXXXXXXXX	Ups 2908s42n196, 800-811-1648,	10/08/2019	Invoiced	A	6.90
		1	SUPPLIES	09/17/2019	30493	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6w0xk1k93, Amzn.Co	10/08/2019	Invoiced	A	12.86
		1	SUPPLIES	09/17/2019	30494	XXXXXXXXXXXXXXXXXX	Amazon.Com 9g70q4u13, Amzn.Com/	10/08/2019	Invoiced	A	40.71
		1	SUPPLIES				701436-191000000	10/05/2019			40.71

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				
ZEMANRON000	ZEMAN RONALD J		continued...								
			09/17/2019	30495	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ns8il7y43, Amzn.Co	10/08/2019		Invoiced	A	55.96
		1	SUPPLIES		701436-191000000	10/05/2019	55.96				
			09/13/2019	30491	XXXXXXXXXXXXXXXXXX	Cdw Govt #twf4852, 800-808-4239	10/08/2019		Invoiced	A	250.44
		1	SUPPLIES		701436-191000000	10/05/2019	250.44				
			09/13/2019	30492	XXXXXXXXXXXXXXXXXX	Amazon.Com 5u6eu55e3 A, Amzn.Co	10/08/2019		Invoiced	A	12.14
		1	SUPPLIES		701436-191000000	10/05/2019	12.14				
			09/11/2019	30489	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo98f6s40, Amzn.Com/	10/08/2019		Invoiced	A	10.67
		1	SUPPLIES		701436-191000000	10/05/2019	10.67				
			09/11/2019	30490	XXXXXXXXXXXXXXXXXX	Essentra Speciality Ta, 7084881	10/08/2019		Invoiced	A	37.80
		1	SUPPLIES		701436-191000000	10/05/2019	37.80				
			09/09/2019	30488	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4q5s27jl3, Amzn.Co	10/08/2019		Invoiced	A	7.95
		1	SUPPLIES		701436-191000000	10/05/2019	7.95				
			15 transaction(s) for ZEMANRON000. Total Amount ==>								413.13
			723 transaction(s). Total Amount ==>								92,256.14

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