

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount					
			Percent	Amount							
ADKINRAY000	ADKINS RAYMOND	12/30/2019	32087	XXXXXXXXXXXXXXXXXX	Fabricare Cleaners, Bolingbrook		01/06/2020		Invoiced	A	120.00
1	SUPPLIES				701436-200100000	01/05/2020	120.00				
	20E500 2540 3252 00 000000		100.00%	120.00							
		12/20/2019	32086	XXXXXXXXXXXXXXXXXX	Galls, 8592667227, KY, 40505, U		01/06/2020		Invoiced	A	96.91
1	SUPPLIES				701436-200100000	01/05/2020	96.91				
	20E500 2540 3252 00 000000		100.00%	96.91							
2 transaction(s) for ADKINRAY000. Total Amount =====>											216.91
ALFORLOR000	ALFORD LORI B	12/09/2019	32380	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		01/06/2020		Invoiced	A	167.28
1	SUPPLIES				701436-200100000	01/05/2020	167.28				
	10E300 1130 4124 00 000000		100.00%	167.28							
		12/09/2019	32381	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		01/06/2020		Invoiced	A	132.09
1	SUPPLIES				701436-200100000	01/05/2020	132.09				
	10E300 1130 4124 00 000000		100.00%	132.09							
		12/09/2019	32382	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Elburn, IL, 60119,		01/06/2020		Invoiced	A	18.07
1	SUPPLIES				701436-200100000	01/05/2020	18.07				
	10E300 1130 4124 00 000000		100.00%	18.07							
3 transaction(s) for ALFORLOR000. Total Amount =====>											317.44
BARREAND000	BARRETT ANDREW J	12/16/2019	32242	XXXXXXXXXXXXXXXXXX	Wpy Wpy Illinois Music, 855-469		01/06/2020		Invoiced	A	190.00
1	PROF DEV				701436-200100000	01/05/2020	190.00				
	10E102 2210 3000 00 430020		50.00%	95.00							
	10E900 2210 3142 00 493220		50.00%	95.00							
BENAVIDES000	BENAVIDES JAMIE L	12/12/2019	32092	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60		01/06/2020		Invoiced	A	28.04
1	SUPPLIES				701436-200100000	01/05/2020	28.04				
	10E500 2330 4180 00 000000		100.00%	28.04							
CANNON000	CANNON ELIZABETH R	12/16/2019	32405	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Is7bn6kx3, Amzn.Co		01/06/2020		Invoiced	A	38.99
1	SUPPLIES				701436-200100000	01/05/2020	38.99				
	10E103 2222 4332 00 000000		100.00%	38.99							
		12/16/2019	32406	XXXXXXXXXXXXXXXXXX	Amazon.Com Su4e64n83, Amzn.Com/		01/06/2020		Invoiced	A	12.95
1	SUPPLIES				701436-200100000	01/05/2020	12.95				
	10E103 2222 4330 00 000000		100.00%	12.95							
		12/10/2019	32404	XXXXXXXXXXXXXXXXXX	Amazon.Com Gil663803, Amzn.Com/		01/06/2020		Invoiced	A	39.20
1	SUPPLIES				701436-200100000	01/05/2020	39.20				
	10E103 1110 4114 00 000000		100.00%	39.20							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CANNOELI000 CANNON ELIZABETH R continued...											
		12/06/2019	32402	XXXXXXXXXXXXXXXXXX	Amazon.Com	Q80dt7zy3, Amzn.Com/		01/06/2020	Invoiced	A	188.77
1	SUPPLIES					701436-200100000	01/05/2020	188.77			
	10E103 2222 4330 00 000000				100.00%	188.77					
		12/06/2019	32403	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Kr4690e73, Amzn.Co		01/06/2020	Invoiced	A	11.99
1	SUPPLIES					701436-200100000	01/05/2020	11.99			
	10E103 1110 4114 00 000000				100.00%	11.99					
5 transaction(s) for CANNOELI000. Total Amount =====>											291.90
CARLIDAV000 CARLI DAVID M											
		12/30/2019	32303	XXXXXXXXXXXXXXXXXX	Karma Refuel2,	8889055276, NY,		01/06/2020	Invoiced	A	2.95
1	RENEWAL RSAA					701436-200100000	01/05/2020	2.95			
	10E300 1530 4100 00 900200				100.00%	2.95					
		12/23/2019	32302	XXXXXXXXXXXXXXXXXX	Exxonmobil	99188559, Freeport,		01/06/2020	Invoiced	A	57.40
1	FUEL					701436-200100000	01/05/2020	57.40			
	40E600 2550 4560 00 000000				100.00%	57.40					
		12/23/2019	32307	XXXXXXXXXXXXXXXXXX	Bp#9175811pride	Of Qps, St Char		01/06/2020	Invoiced	A	60.95
1	FUEL					701436-200100000	01/05/2020	60.95			
	40E600 2550 4560 00 000000				100.00%	60.95					
		12/19/2019	32306	XXXXXXXXXXXXXXXXXX	Spotify Usa,	New York, NY, 1001		01/06/2020	Invoiced	A	14.99
1	SUBSCRIPTION RSA					701436-200100000	01/05/2020	14.99			
	10E300 1530 4100 00 900200				100.00%	14.99					
		12/18/2019	32378	XXXXXXXXXXXXXXXXXX	Walgreens #4179,	Geneva, IL, 60		01/06/2020	Invoiced	A	9.98
1	SUPPLIES RSAA					701436-200100000	01/05/2020	9.98			
	10E300 1530 4100 00 900200				100.00%	9.98					
		12/18/2019	32379	XXXXXXXXXXXXXXXXXX	Ezflexsportmats,	8779393539, TX		01/06/2020	Invoiced	A	248.00
1	SUPPLIES RSAA					701436-200100000	01/05/2020	248.00			
	10E300 1530 4100 00 900200				100.00%	248.00					
		12/17/2019	32377	XXXXXXXXXXXXXXXXXX	Paypal Itccca,	4029357733, CA,		01/06/2020	Invoiced	A	410.00
1	SUPPLIES RSAA					701436-200100000	01/05/2020	410.00			
	10E300 1530 4100 00 900200				100.00%	410.00					
		12/16/2019	32375	XXXXXXXXXXXXXXXXXX	Havlicek Ace	Hardware, Geneva,		01/06/2020	Invoiced	A	18.99
1	SUPPLIES RSAA					701436-200100000	01/05/2020	18.99			
	10E300 1530 4100 00 900200				100.00%	18.99					
		12/16/2019	32376	XXXXXXXXXXXXXXXXXX	Sears Centre,	877-263-9372, IL,		01/06/2020	Invoiced	A	400.00
1	SUPPLIES RSAA					701436-200100000	01/05/2020	400.00			
	10E300 1530 4100 00 900200				100.00%	400.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CARLIDAV000	CARLI DAVID M	continued...									
		12/10/2019	32300	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		01/06/2020		Invoiced	A	49.39
1	FUEL					701436-200100000	01/05/2020	49.39			
	40E600 2550 4560 00 000000				100.00%	49.39					
		12/10/2019	32305	XXXXXXXXXXXXXXXXXX	Il Chapter US Lacrosse, Lake Fo		01/06/2020		Invoiced	A	79.00
1	COACH CONV RSAA					701436-200100000	01/05/2020	79.00			
	10E300 1530 4100 00 900200				100.00%	79.00					
		12/09/2019	32301	XXXXXXXXXXXXXXXXXX	Bp#9673773seven Staqps, Elburn,		01/06/2020		Invoiced	A	47.44
1	FUEL					701436-200100000	01/05/2020	47.44			
	40E600 2550 4560 00 000000				100.00%	47.44					
		12/09/2019	32304	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		01/06/2020		Invoiced	A	44.31
1	FUEL					701436-200100000	01/05/2020	44.31			
	40E600 2550 4560 00 000000				100.00%	44.31					
13 transaction(s) for CARLIDAV000. Total Amount =====>											1,443.40
CATALMIC000	CATALANOTTO MICHAEL	12/09/2019	32407	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		01/06/2020		Invoiced	A	75.74
1	REPAIR					701436-200100000	01/05/2020	75.74			
	40E600 2550 4570 00 000000				100.00%	75.74					
CONSDSAR000	CONSDORF SARA A.D.	12/23/2019	32317	XXXXXXXXXXXXXXXXXX	Paypal Fengyijingl, 4029357733,		01/06/2020		Invoiced	A	-20.00
1	CREDIT					701436-200100000	01/05/2020	-20.00			
	10E300 1130 4107 00 000000				100.00%	-20.00					
		12/19/2019	32316	XXXXXXXXXXXXXXXXXX	Happy Chef Uniforms, Butler, NJ		01/06/2020		Invoiced	A	187.30
1	SUPPLIES					701436-200100000	01/05/2020	187.30			
	10E300 1130 4124 00 000000				100.00%	187.30					
		12/18/2019	32315	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		01/06/2020		Invoiced	A	89.86
1	SUPPLIES					701436-200100000	01/05/2020	89.86			
	10E300 1130 4128 00 000000				100.00%	89.86					
		12/17/2019	32313	XXXXXXXXXXXXXXXXXX	Creative Sewing Center, Geneva,		01/06/2020		Invoiced	A	140.71
1	SUPPLIES					701436-200100000	01/05/2020	140.71			
	10E300 1130 4107 00 000000				100.00%	140.71					
		12/17/2019	32314	XXXXXXXXXXXXXXXXXX	Harveys Tales, Geneva, IL, 6013		01/06/2020		Invoiced	A	31.85
1	SUPPLIES					701436-200100000	01/05/2020	31.85			
	10E300 1130 4128 00 000000				100.00%	31.85					
		12/13/2019	32312	XXXXXXXXXXXXXXXXXX	Sq Sq Gosq.Com Joann, Gosq.Com,		01/06/2020		Invoiced	A	260.00
1	SUPPLIES					701436-200100000	01/05/2020	260.00			
	10E300 1130 4136 00 000000				100.00%	260.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CONSDSAR000 CONSDORF SARA A.D. continued...											
		12/10/2019	32310	XXXXXXXXXXXXXXXXXX	Int In The Hairy Ant,, 630-2584		01/06/2020		Invoiced	A	220.50
1	SUPPLIES RSAA					701436-200100000	01/05/2020	220.50			
	10E300 1130 4100 00 900100				100.00%	220.50					
		12/10/2019	32311	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		01/06/2020		Invoiced	A	69.76
1	SUPPLIES					701436-200100000	01/05/2020	69.76			
	10E300 1130 4100 00 900100				25.82%	18.01					
	10E300 1130 4128 00 000000				27.29%	19.04					
	10E300 1130 4136 00 000000				46.89%	32.71					
		12/09/2019	32308	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		01/06/2020		Invoiced	A	17.99
1	SUPPLIES					701436-200100000	01/05/2020	17.99			
	10E300 1130 4128 00 000000				100.00%	17.99					
		12/09/2019	32309	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		01/06/2020		Invoiced	A	120.09
1	SUPPLIES					701436-200100000	01/05/2020	120.09			
	10E300 1130 4124 00 000000				29.31%	35.20					
	10E300 1130 4136 00 000000				70.69%	84.89					
10 transaction(s) for CONSDSAR000. Total Amount =====>											1,118.06
COOPEKIM000 COOPER KIMBERLI K											
		12/11/2019	32225	XXXXXXXXXXXXXXXXXX	Bts Quill, 800-982-3400, MA, 01		01/06/2020		Invoiced	A	839.11
1	SUPPLIES					701436-200100000	01/05/2020	839.11			
	10E107 1110 4100 00 000000				100.00%	839.11					
		12/11/2019	32226	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Dc34p4263, Amzn.Co		01/06/2020		Invoiced	A	99.99
1	SUPPLIES					701436-200100000	01/05/2020	99.99			
	10E107 1110 4100 00 000000				100.00%	99.99					
		12/06/2019	32224	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		01/06/2020		Invoiced	A	46.32
1	SUPPLIES					701436-200100000	01/05/2020	46.32			
	10E107 1110 4100 00 000000				100.00%	46.32					
3 transaction(s) for COOPEKIM000. Total Amount =====>											985.42
DAVISFRE000 DAVIS FRED C											
		12/23/2019	32095	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/06/2020		Invoiced	A	15.31
1	O & M SUPPLIES					701436-200100000	01/05/2020	15.31			
	20E104 2540 4940 00 000000				100.00%	15.31					
		12/23/2019	32096	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		01/06/2020		Invoiced	A	26.98
1	O & M SUPPLIES					701436-200100000	01/05/2020	26.98			
	20E102 2540 4940 00 000000				100.00%	26.98					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
DAVISFRE000	DAVIS FRED C	continued...									
		12/12/2019	32094	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		01/06/2020		Invoiced	A	11.58
1	O & M SUPPLIES					701436-200100000	01/05/2020	11.58			
	20E102 2540 4940 00 000000				100.00%	11.58					
		12/10/2019	32093	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		01/06/2020		Invoiced	A	16.99
1	O & M SUPPLIES					701436-200100000	01/05/2020	16.99			
	20E102 2540 4940 00 000000				100.00%	16.99					
4 transaction(s) for DAVISFRE000. Total Amount =====>											70.86
DEROSROB000	DEROSA ROBERT N	12/09/2019	32070	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/06/2020		Invoiced	A	22.88
1	O & M SUPPLIES					701436-200100000	01/05/2020	22.88			
	20E104 2540 4940 00 000000				100.00%	22.88					
		12/06/2019	32069	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/06/2020		Invoiced	A	30.93
1	O & M SUPPLIES					701436-200100000	01/05/2020	30.93			
	20E102 2540 4940 00 000000				100.00%	30.93					
2 transaction(s) for DEROSROB000. Total Amount =====>											53.81
DUNMEMAR000	DUNMEAD MARY K	12/27/2019	32241	XXXXXXXXXXXXXXXXXX	Il Tollway-Call Center, 6302416		01/06/2020		Invoiced	A	65.95
1	SUPPLIES					701436-200100000	01/05/2020	65.95			
	40E600 2550 3390 00 000000				100.00%	65.95					
		12/19/2019	32240	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Nj18r2we3, Amzn.Co		01/06/2020		Invoiced	A	154.26
1	SUPPLIES					701436-200100000	01/05/2020	154.26			
	40E600 2550 4180 00 000000				100.00%	154.26					
		12/13/2019	32239	XXXXXXXXXXXXXXXXXX	Amazon.Com 9c6em1463 A, Amzn.Co		01/06/2020		Invoiced	A	21.60
1	SUPPLIES					701436-200100000	01/05/2020	21.60			
	40E600 2550 4180 00 000000				100.00%	21.60					
		12/11/2019	32236	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		01/06/2020		Invoiced	A	12.19
1	SUPPLIES					701436-200100000	01/05/2020	12.19			
	40E600 2550 3142 00 000000				100.00%	12.19					
		12/11/2019	32237	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		01/06/2020		Invoiced	A	11.98
1	SUPPLIES					701436-200100000	01/05/2020	11.98			
	40E600 2550 3142 00 000000				100.00%	11.98					
		12/11/2019	32238	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		01/06/2020		Invoiced	A	-12.19
1	CREDIT					701436-200100000	01/05/2020	-12.19			
	40E600 2550 3142 00 000000				100.00%	-12.19					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
DUNMEMAR000	DUNMEAD MARY K										
	continued...										
		12/10/2019	32235	XXXXXXXXXXXXXXXXXX	Meijer # 183, Elgin, IL, 60123,		01/06/2020		Invoiced	A	11.71
1	SUPPLIES					701436-200100000	01/05/2020	11.71			
	40E600 2550 3142 00 000000				100.00%	11.71					
		12/09/2019	32234	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247		01/06/2020		Invoiced	A	500.00
1	REPLENISH					701436-200100000	01/05/2020	500.00			
	40E600 2550 3390 00 000000				100.00%	500.00					
											8 transaction(s) for DUNMEMAR000. Total Amount =====>
											765.50
ENAS BEN000	ENAS BENI K										
		12/16/2019	32076	XXXXXXXXXXXXXXXXXX	Adobe 800-833-6687, 800-833-668		01/06/2020		Invoiced	A	31.86
1	SOFTWARE					701436-200100000	01/05/2020	31.86			
	10E300 1130 4310 00 000000				100.00%	31.86					
ESTRACHR000	ESTRADA CHRISTINA N										
		12/23/2019	32135	XXXXXXXXXXXXXXXXXX	Amzn Mktp US U189k1233, Amzn.Co		01/06/2020		Invoiced	A	333.00
1	SUPPLIES					701436-200100000	01/05/2020	333.00			
	10E300 1130 4123 00 000000				100.00%	333.00					
		12/23/2019	32149	XXXXXXXXXXXXXXXXXX	Panera Bread #204095 P, South E		01/06/2020		Invoiced	A	36.19
1	INTERN BRKFST					701436-200100000	01/05/2020	36.19			
	10E300 2120 4100 00 322000				100.00%	36.19					
		12/23/2019	32150	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 714yk04d3, Amzn.Co		01/06/2020		Invoiced	A	1,595.00
1	SUPPLIES RSAA					701436-200100000	01/05/2020	1,595.00			
	10E300 1530 4100 00 900200				100.00%	1,595.00					
		12/20/2019	32120	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		01/06/2020		Invoiced	A	58.17
1	SUPPLIES					701436-200100000	01/05/2020	58.17			
	10E300 1130 4122 00 000000				100.00%	58.17					
		12/20/2019	32131	XXXXXXXXXXXXXXXXXX	Amazon.Com Wq3oy2113, Amzn.Com/		01/06/2020		Invoiced	A	74.95
1	SUPPLIES					701436-200100000	01/05/2020	74.95			
	10E300 1130 4123 00 000000				100.00%	74.95					
		12/20/2019	32132	XXXXXXXXXXXXXXXXXX	Amazon.Com Hp51v8d13, Amzn.Com/		01/06/2020		Invoiced	A	74.75
1	SUPPLIES					701436-200100000	01/05/2020	74.75			
	10E300 1130 4123 00 000000				100.00%	74.75					
		12/20/2019	32133	XXXXXXXXXXXXXXXXXX	Amazon.Com Cq4n82bc3, Amzn.Com/		01/06/2020		Invoiced	A	81.40
1	SUPPLIES					701436-200100000	01/05/2020	81.40			
	10E300 1130 4123 00 000000				100.00%	81.40					
		12/20/2019	32134	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ig85592x3, Amzn.Co		01/06/2020		Invoiced	A	29.99
1	SUPPLIES					701436-200100000	01/05/2020	29.99			
	10E300 1130 4107 00 000000				100.00%	29.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		12/19/2019	32112	XXXXXXXXXXXXXXXXXX	Dominos 2738, 630-834-0200, IL,		01/06/2020		Invoiced	A	114.72
1	STUDENT EVENT RSAA					701436-200100000	01/05/2020	114.72			
	10E300 1130 4100 00 900100				100.00%	114.72					
		12/19/2019	32118	XXXXXXXXXXXXXXXXXX	Smore.Com - Educator, 831777667		01/06/2020		Invoiced	A	-79.00
1	CREDIT					701436-200100000	01/05/2020	-79.00			
	10E300 1130 4100 00 000000				100.00%	-79.00					
		12/19/2019	32119	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tz75jlrq3, Amzn.Co		01/06/2020		Invoiced	A	22.98
1	SUPPLIES					701436-200100000	01/05/2020	22.98			
	10E300 2134 4108 00 000000				100.00%	22.98					
		12/19/2019	32128	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Un5pi7t93, Amzn.Co		01/06/2020		Invoiced	A	126.91
1	SUPPLIES					701436-200100000	01/05/2020	126.91			
	10E300 1130 4123 00 000000				100.00%	126.91					
		12/19/2019	32129	XXXXXXXXXXXXXXXXXX	Amazon.Com Ck6bp2ut3, Amzn.Com/		01/06/2020		Invoiced	A	183.28
1	SUPPLIES					701436-200100000	01/05/2020	183.28			
	10E300 1130 4128 00 000000				100.00%	183.28					
		12/19/2019	32130	XXXXXXXXXXXXXXXXXX	Amazon.Com Uv9lh4jb3, Amzn.Com/		01/06/2020		Invoiced	A	27.50
1	SUPPLIES					701436-200100000	01/05/2020	27.50			
	10E300 1130 4128 00 000000				100.00%	27.50					
		12/19/2019	32148	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		01/06/2020		Invoiced	A	78.67
1	SUPPLIES					701436-200100000	01/05/2020	78.67			
	10E300 1130 4122 00 000000				100.00%	78.67					
		12/18/2019	32125	XXXXXXXXXXXXXXXXXX	Aldi 40018, Geneva, IL, 60134,		01/06/2020		Invoiced	A	7.68
1	SUPPLIES RSAA					701436-200100000	01/05/2020	7.68			
	10E300 1130 4100 00 900100				100.00%	7.68					
		12/18/2019	32126	XXXXXXXXXXXXXXXXXX	Dollar Tree, Aurora, IL, 60506,		01/06/2020		Invoiced	A	6.50
1	SUPPLIES RSAA					701436-200100000	01/05/2020	6.50			
	10E300 1130 4100 00 900100				100.00%	6.50					
		12/18/2019	32127	XXXXXXXXXXXXXXXXXX	Dollar Tree, St. Charles, IL, 6		01/06/2020		Invoiced	A	5.00
1	SUPPLIES RSAA					701436-200100000	01/05/2020	5.00			
	10E300 1130 4100 00 900100				100.00%	5.00					
		12/17/2019	32111	XXXXXXXXXXXXXXXXXX	Amazon.Com Fi4i96uh3, Amzn.Com/		01/06/2020		Invoiced	A	9.99
1	SUPPLIES					701436-200100000	01/05/2020	9.99			
	10E300 2120 4100 00 000000				100.00%	9.99					
		12/17/2019	32147	XXXXXXXXXXXXXXXXXX	Amazon.Com Gg6ad3xk3, Amzn.Com/		01/06/2020		Invoiced	A	110.74
1	SUPPLIES					701436-200100000	01/05/2020	110.74			
	10E300 1130 4283 00 000000				100.00%	110.74					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		12/16/2019	32109	XXXXXXXXXXXXXXXXXX	Amazon.Com	6f3eg3jr3, Amzn.Com/		01/06/2020	Invoiced	A	29.34
1	SUPPLIES					701436-200100000	01/05/2020	29.34			
	10E300 2222 4330 00 000000				100.00%	29.34					
		12/16/2019	32110	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	No2ys3xo3, Amzn.Co		01/06/2020	Invoiced	A	229.59
1	SUPPLIES					701436-200100000	01/05/2020	229.59			
	10E300 1130 4100 00 000000				82.39%	189.17					
	10E300 2120 4100 00 000000				17.61%	40.42					
		12/16/2019	32117	XXXXXXXXXXXXXXXXXX	Charlie Foxs	Pizza, 630-2324321		01/06/2020	Invoiced	A	171.75
1	STUDENT EVENT RSAA					701436-200100000	01/05/2020	171.75			
	10E300 1130 4100 00 900100				100.00%	171.75					
		12/16/2019	32124	XXXXXXXXXXXXXXXXXX	Dollar Tree,	Montgomery, IL, 60		01/06/2020	Invoiced	A	29.00
1	SUPPLIES RSAA					701436-200100000	01/05/2020	29.00			
	10E300 1130 4100 00 900100				100.00%	29.00					
		12/16/2019	32145	XXXXXXXXXXXXXXXXXX	Image Awards	And Engra, Geneva,		01/06/2020	Invoiced	A	66.00
1	SUPPLIES					701436-200100000	01/05/2020	66.00			
	10E300 1130 4280 00 000000				100.00%	66.00					
		12/16/2019	32146	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Kz81x54f3, Amzn.Co		01/06/2020	Invoiced	A	1,580.00
1	SUPPLIES					701436-200100000	01/05/2020	1,580.00			
	10E300 1130 7001 00 000000				100.00%	1,580.00					
		12/13/2019	32105	XXXXXXXXXXXXXXXXXX	Aurelios Pizza -	Genev, Geneva,		01/06/2020	Invoiced	A	100.44
1	STUDENT EVENT RSAA					701436-200100000	01/05/2020	100.44			
	10E300 1130 4100 00 900100				100.00%	100.44					
		12/13/2019	32106	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	091156gx3, Amzn.Co		01/06/2020	Invoiced	A	9.98
1	SUPPLIES					701436-200100000	01/05/2020	9.98			
	10E300 1130 4100 00 000000				100.00%	9.98					
		12/13/2019	32107	XXXXXXXXXXXXXXXXXX	Rubberbanditz,	8888782464, CA,		01/06/2020	Invoiced	A	199.90
1	SUPPLIES RSAA					701436-200100000	01/05/2020	199.90			
	10E300 1130 4100 00 900100				100.00%	199.90					
		12/13/2019	32108	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	H317g5d73, Amzn.Co		01/06/2020	Invoiced	A	14.01
1	SUPPLIES					701436-200100000	01/05/2020	14.01			
	10E300 1130 4100 00 000000				100.00%	14.01					
		12/13/2019	32115	XXXXXXXXXXXXXXXXXX	Terraformacards.Com,	4696845033		01/06/2020	Invoiced	A	82.98
1	SUPPLIES					701436-200100000	01/05/2020	82.98			
	10E300 1130 4122 00 000000				100.00%	82.98					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		12/13/2019	32116	XXXXXXXXXXXXXXXXXX	State Street Diner, Geneva, IL,		01/06/2020		Invoiced	A	182.85
1	STUDENT EVENT RSAA					701436-200100000	01/05/2020	182.85			
	10E300 1130 4100 00 900100				100.00%	182.85					
		12/13/2019	32144	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		01/06/2020		Invoiced	A	21.50
1	SUPPLIES RSAA					701436-200100000	01/05/2020	21.50			
	10E300 1530 4100 00 900200				100.00%	21.50					
		12/11/2019	32103	XXXXXXXXXXXXXXXXXX	Cricut, 8777274288, UT, 84095,		01/06/2020		Invoiced	A	349.99
1	SUPPLIES					701436-200100000	01/05/2020	349.99			
	10E300 1400 4100 00 322000				100.00%	349.99					
		12/11/2019	32104	XXXXXXXXXXXXXXXXXX	Hey Lets Make Stuff, 9162963075		01/06/2020		Invoiced	A	79.00
1	SUPPLIES					701436-200100000	01/05/2020	79.00			
	10E300 1400 4100 00 322000				100.00%	79.00					
		12/11/2019	32114	XXXXXXXXXXXXXXXXXX	Jamrah, Sycamore, IL, 60178, US		01/06/2020		Invoiced	A	50.00
1	SUPPLIES RSAA					701436-200100000	01/05/2020	50.00			
	10E300 1130 4100 00 900100				100.00%	50.00					
		12/11/2019	32142	XXXXXXXXXXXXXXXXXX	Aldi 40018, Geneva, IL, 60134,		01/06/2020		Invoiced	A	15.36
1	SUPPLIES RSAA					701436-200100000	01/05/2020	15.36			
	10E300 1130 4100 00 900100				100.00%	15.36					
		12/11/2019	32143	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		01/06/2020		Invoiced	A	-316.00
1	CREDIT					701436-200100000	01/05/2020	-316.00			
	10E300 1130 7004 00 000000				100.00%	-316.00					
		12/11/2019	32299	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		01/06/2020		Invoiced	A	45.28
1	FAMILIES IN NEED RSAA					701436-200100000	01/05/2020	45.28			
	10E300 1130 4100 00 900100				100.00%	45.28					
		12/10/2019	32140	XXXXXXXXXXXXXXXXXX	Illinois Acac, 8008290176, IL,		01/06/2020		Invoiced	A	450.00
1	COLLEGE TOUR					701436-200100000	01/05/2020	450.00			
	10E900 2210 3142 00 493220				100.00%	450.00					
		12/10/2019	32141	XXXXXXXXXXXXXXXXXX	Illinois Acac, 8008290176, IL,		01/06/2020		Invoiced	A	900.00
1	COLLEGE TOUR					701436-200100000	01/05/2020	900.00			
	10E900 2210 3142 00 493220				100.00%	900.00					
		12/09/2019	32100	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,		01/06/2020		Invoiced	A	43.20
1	SUPPLIES					701436-200100000	01/05/2020	43.20			
	10E300 1130 4103 00 000000				100.00%	43.20					
		12/09/2019	32101	XXXXXXXXXXXXXXXXXX	Minted Llc, 4157994348, CA, 941		01/06/2020		Invoiced	A	72.20
1	SUPPLIES					701436-200100000	01/05/2020	72.20			
	10E300 2120 4100 00 322000				100.00%	72.20					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		12/09/2019	32102	XXXXXXXXXXXXXXXXXX	Amazon.Com	Qn3q972p3, Amzn.Com/		01/06/2020	Invoiced	A	24.99
1	SUPPLIES					701436-200100000	01/05/2020	24.99			
	10E300 1130 4128 00 000000				100.00%	24.99					
		12/09/2019	32122	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,			01/06/2020	Invoiced	A	136.66
1	SUPPLIES RSAA					701436-200100000	01/05/2020	136.66			
	10E300 1130 4100 00 900100				100.00%	136.66					
		12/09/2019	32123	XXXXXXXXXXXXXXXXXX	Amzn Mktp US X87p43yi3, Amzn.Co			01/06/2020	Invoiced	A	15.90
1	SUPPLIES					701436-200100000	01/05/2020	15.90			
	10E300 1130 4107 00 000000				100.00%	15.90					
		12/09/2019	32137	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wh3095tb3, Amzn.Co			01/06/2020	Invoiced	A	212.25
1	SUPPLIES					701436-200100000	01/05/2020	212.25			
	10E300 1130 4122 00 000000				100.00%	212.25					
		12/09/2019	32138	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ji7fa7yd3, Amzn.Co			01/06/2020	Invoiced	A	249.25
1	SUPPLIES					701436-200100000	01/05/2020	249.25			
	10E300 1130 4122 00 000000				100.00%	249.25					
		12/09/2019	32139	XXXXXXXXXXXXXXXXXX	Amzn Mktp US D83ig74y3, Amzn.Co			01/06/2020	Invoiced	A	29.68
1	SUPPLIES					701436-200100000	01/05/2020	29.68			
	10E300 1130 4107 00 000000				100.00%	29.68					
		12/09/2019	32296	XXXXXXXXXXXXXXXXXX	Target 00013235, Saint Charles,			01/06/2020	Invoiced	A	275.00
1	FAMILIES IN NEED RSAA					701436-200100000	01/05/2020	275.00			
	10E300 1130 4100 00 900100				100.00%	275.00					
		12/09/2019	32297	XXXXXXXXXXXXXXXXXX	Target 00013235, Saint Charles,			01/06/2020	Invoiced	A	1,230.41
1	FAMILIES IN NEED RSAA					701436-200100000	01/05/2020	1,230.41			
	10E300 1130 4100 00 900100				100.00%	1,230.41					
		12/09/2019	32298	XXXXXXXXXXXXXXXXXX	Target 00013235, Saint Charles,			01/06/2020	Invoiced	A	1,019.83
1	FAMILIES IN NEED RSAA					701436-200100000	01/05/2020	1,019.83			
	10E300 1130 4100 00 900100				100.00%	1,019.83					
		12/06/2019	32099	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,			01/06/2020	Invoiced	A	393.82
1	SUPPLIES					701436-200100000	01/05/2020	393.82			
	10E300 2120 4100 00 322000				100.00%	393.82					
		12/06/2019	32113	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ko2y428y3, Amzn.Co			01/06/2020	Invoiced	A	275.43
1	SUPPLIES					701436-200100000	01/05/2020	275.43			
	10E300 1130 7001 00 000000				100.00%	275.43					
		12/06/2019	32121	XXXXXXXXXXXXXXXXXX	Amzn Mktp US U54762uv3, Amzn.Co			01/06/2020	Invoiced	A	240.00
1	SUPPLIES					701436-200100000	01/05/2020	240.00			
	10E300 1130 4123 00 000000				100.00%	240.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		12/06/2019	32136	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Vu2w32tz3, Amzn.Co		01/06/2020		Invoiced	A	38.34
1	SUPPLIES				701436-200100000	01/05/2020		38.34			
	10E300 1130 4122 00 000000				100.00%	38.34					
56 transaction(s) for ESTRACHR000. Total Amount =====>											11,446.35
FREDEJEA000 FREDERICKS JEAN											
		12/31/2019	32067	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Yk4v13dz3, Amzn.Co		01/06/2020		Invoiced	A	35.97
1	SUPPLIES				701436-200100000	01/05/2020		35.97			
	20E500 2540 3420 00 000000				100.00%	35.97					
		12/20/2019	32066	XXXXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA		01/06/2020		Invoiced	A	119.38
1	SUPPLIES				701436-200100000	01/05/2020		119.38			
	10E500 2660 3201 00 000000				100.00%	119.38					
		12/16/2019	32064	XXXXXXXXXXXXXXXXXX	Amzn Mktp US P52bp7pm3, Amzn.Co		01/06/2020		Invoiced	A	41.99
1	SUPPLIES				701436-200100000	01/05/2020		41.99			
	10E500 2660 3201 00 000000				100.00%	41.99					
		12/16/2019	32065	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R216g5y23, Amzn.Co		01/06/2020		Invoiced	A	33.98
1	SUPPLIES				701436-200100000	01/05/2020		33.98			
	20E500 2540 3420 00 000000				100.00%	33.98					
		12/13/2019	32062	XXXXXXXXXXXXXXXXXX	Amazon.Com Vtlix16a3, Amzn.Com/		01/06/2020		Invoiced	A	49.99
1	SUPPLIES				701436-200100000	01/05/2020		49.99			
	10E900 2660 4100 00 000000				100.00%	49.99					
		12/13/2019	32063	XXXXXXXXXXXXXXXXXX	Amazon.Com Z57ma8yk3, Amzn.Com/		01/06/2020		Invoiced	A	26.99
1	SUPPLIES				701436-200100000	01/05/2020		26.99			
	20E500 2540 3420 00 000000				100.00%	26.99					
		12/10/2019	32060	XXXXXXXXXXXXXXXXXX	Amazon.Com 276d98eh3, Amzn.Com/		01/06/2020		Invoiced	A	16.24
1	SUPPLIES				701436-200100000	01/05/2020		16.24			
	10E900 2660 4180 00 000000				100.00%	16.24					
		12/10/2019	32061	XXXXXXXXXXXXXXXXXX	Amazon.Com Hs9qr8e63, Amzn.Com/		01/06/2020		Invoiced	A	15.41
1	SUPPLIES				701436-200100000	01/05/2020		15.41			
	10E900 2660 4180 00 000000				100.00%	15.41					
		12/09/2019	32058	XXXXXXXXXXXXXXXXXX	Amazon.Com R32617jd3, Amzn.Com/		01/06/2020		Invoiced	A	24.99
1	SUPPLIES				701436-200100000	01/05/2020		24.99			
	20E500 2540 3420 00 000000				100.00%	24.99					
		12/09/2019	32059	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 8r9go73y3, Amzn.Co		01/06/2020		Invoiced	A	17.99
1	SUPPLIES				701436-200100000	01/05/2020		17.99			
	10E900 2660 4100 00 000000				100.00%	17.99					
10 transaction(s) for FREDEJEA000. Total Amount =====>											382.93

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount					
			Percent	Amount							
GIARRANN000	GIARRANTE ANNE M	12/20/2019	32319	XXXXXXXXXXXXXXXXXX	Illinois Principals As, Springf		01/06/2020		Invoiced	A	299.00
1	CONFERENCE				701436-200100000	01/05/2020	299.00				
	10E900 2210 3142 00 462000		100.00%	299.00							
		12/06/2019	32318	XXXXXXXXXXXXXXXXXX	Real Time Sports, Elk Grove Vil		01/06/2020		Invoiced	A	275.16
1	CONFERENCE LUNCH				701436-200100000	01/05/2020	275.16				
	10E900 2210 3142 00 462000		100.00%	275.16							
2 transaction(s) for GIARRANN000. Total Amount ==>											574.16
GRIFFRON000	GRIFFITH RONNIE L	12/19/2019	32359	XXXXXXXXXXXXXXXXXX	Amdi, 888-353-2634, NY, 11735-1		01/06/2020		Invoiced	A	308.03
1	SUPPLIES				701436-200100000	01/05/2020	308.03				
	10E900 1220 4100 00 462000		100.00%	308.03							
		12/16/2019	32357	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		01/06/2020		Invoiced	A	-15.68
1	CREDIT				701436-200100000	01/05/2020	-15.68				
	10E900 1220 4100 00 462000		100.00%	-15.68							
		12/16/2019	32358	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1x9rn1bc3, Amzn.Co		01/06/2020		Invoiced	A	12.89
1	SUPPLIES				701436-200100000	01/05/2020	12.89				
	10E900 1220 4100 00 462000		100.00%	12.89							
3 transaction(s) for GRIFFRON000. Total Amount ==>											305.24
HORNBKIM000	HORNBERG KIMBERLY M	12/19/2019	32329	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity		01/06/2020		Invoiced	A	-15.75
1	CREDIT				701436-200100000	01/05/2020	-15.75				
	10E105 1110 4109 00 000000		100.00%	-15.75							
		12/19/2019	32330	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity		01/06/2020		Invoiced	A	-18.17
1	CREDIT				701436-200100000	01/05/2020	-18.17				
	10E105 2410 4180 00 000000		100.00%	-18.17							
2 transaction(s) for HORNBKIM000. Total Amount ==>											-33.92
HOSKIGAR000	HOSKINS GARY G	12/17/2019	32090	XXXXXXXXXXXXXXXXXX	Idesign Usa Corp, 416-213-8445,		01/06/2020		Invoiced	A	190.95
1	SUPPLIES				701436-200100000	01/05/2020	190.95				
	10E202 1401 4100 00 000000		100.00%	190.95							
		12/16/2019	32091	XXXXXXXXXXXXXXXXXX	Plano Co Store, Plano, IL, 6054		01/06/2020		Invoiced	A	14.94
1	SUPPLIES				701436-200100000	01/05/2020	14.94				
	10E202 1120 4141 00 000000		100.00%	14.94							
		12/09/2019	32089	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/06/2020		Invoiced	A	16.97
1	SUPPLIES				701436-200100000	01/05/2020	16.97				
	10E202 1401 4100 00 000000		100.00%	16.97							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
HOSKIGAR000	HOSKINS GARY G										
	continued...										
		12/06/2019	32088	XXXXXXXXXXXXXXXXXX	The Home Depot #1975, Oswego, I		01/06/2020		Invoiced	A	65.82
1	SUPPLIES					701436-200100000	01/05/2020	65.82			
	10E202 1401 4100 00 000000				100.00%	65.82					
											4 transaction(s) for HOSKIGAR000. Total Amount =====>
											288.68
JOHNSBON001	JOHNSON BONNIE J										
		12/23/2019	32323	XXXXXXXXXXXXXXXXXX	Amazon.Com 742aw0j73, Amzn.Com/		01/06/2020		Invoiced	A	119.00
1	SUPPLIES					701436-200100000	01/05/2020	119.00			
	10E500 2321 7004 00 000000				100.00%	119.00					
		12/12/2019	32322	XXXXXXXXXXXXXXXXXX	American Assoc Of Scho, 730-875		01/06/2020		Invoiced	A	790.00
1	CONF REG					701436-200100000	01/05/2020	790.00			
	10E500 2321 3142 00 000000				100.00%	790.00					
		12/11/2019	32320	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		01/06/2020		Invoiced	A	6.85
1	SUPPLIES					701436-200100000	01/05/2020	6.85			
	10E500 2321 3401 00 000000				100.00%	6.85					
		12/11/2019	32321	XXXXXXXXXXXXXXXXXX	Paypal Luda, 4029357733, CA, 95		01/06/2020		Invoiced	A	248.00
1	CONF REG					701436-200100000	01/05/2020	248.00			
	10E500 2321 3142 00 000000				100.00%	248.00					
											4 transaction(s) for JOHNSBON001. Total Amount =====>
											1,163.85
JOHNSMAT001	JOHNSON MATTHEW W										
		12/11/2019	32098	XXXXXXXXXXXXXXXXXX	Paypal Kanectyroe, 4029357733,		01/06/2020		Invoiced	A	10.00
1	TRNG					701436-200100000	01/05/2020	10.00			
	40E600 2550 3142 00 000000				100.00%	10.00					
		12/06/2019	32097	XXXXXXXXXXXXXXXXXX	Elgin Chrysler, Elgin, IL, 6012		01/06/2020		Invoiced	A	1,035.32
1	REPAIR					701436-200100000	01/05/2020	1,035.32			
	10E300 1130 3203 00 000000				100.00%	1,035.32					
											2 transaction(s) for JOHNSMAT001. Total Amount =====>
											1,045.32
KENNETHO000	KENNEY THOMAS E										
		12/30/2019	32295	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		01/06/2020		Invoiced	A	601.20
1	O & M SUPPLIES					701436-200100000	01/05/2020	601.20			
	20E500 2540 4940 00 000000				100.00%	601.20					
		12/27/2019	32294	XXXXXXXXXXXXXXXXXX	Amazon.Com Av34j32g3, Amzn.Com/		01/06/2020		Invoiced	A	490.74
1	O & M SUPPLIES					701436-200100000	01/05/2020	490.74			
	20E105 2540 4940 00 000000				100.00%	490.74					
		12/26/2019	32293	XXXXXXXXXXXXXXXXXX	Amazon.Com Amzn.Com/Bi, Amzn.Co		01/06/2020		Invoiced	A	-68.49
1	credit					701436-200100000	01/05/2020	-68.49			
	20E500 2540 4930 00 000000				100.00%	-68.49					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
KENNETH000	KENNEY THOMAS E										
	continued...										
		12/24/2019	32291	XXXXXXXXXXXXXXXXXX	Amzn Mktp US L53118ob3, Amzn.Co		01/06/2020		Invoiced	A	9.90
1	O & M SUPPLIES					701436-200100000	01/05/2020	9.90			
	20E500 2540 4930 00 000000				100.00%	9.90					
		12/24/2019	32292	XXXXXXXXXXXXXXXXXX	Amzn Mktp US L87to2rg3, Amzn.Co		01/06/2020		Invoiced	A	33.36
1	O & M SUPPLIES					701436-200100000	01/05/2020	33.36			
	20E500 2540 4940 00 000000				100.00%	33.36					
		12/23/2019	32288	XXXXXXXXXXXXXXXXXX	Amazon.Com Qi92u2eo3 A, Amzn.Co		01/06/2020		Invoiced	A	76.10
1	O & M SUPPLIES					701436-200100000	01/05/2020	76.10			
	20E500 2540 4930 00 000000				100.00%	76.10					
		12/23/2019	32289	XXXXXXXXXXXXXXXXXX	1000bulbs.Com, 800-624-4488, TX		01/06/2020		Invoiced	A	282.16
1	O & M SUPPLIES					701436-200100000	01/05/2020	282.16			
	20E300 2540 4940 00 000000				100.00%	282.16					
		12/23/2019	32290	XXXXXXXXXXXXXXXXXX	Amazon.Com G11342r43, Amzn.Com/		01/06/2020		Invoiced	A	41.76
1	O & M SUPPLIES					701436-200100000	01/05/2020	41.76			
	20E500 2540 4930 00 000000				100.00%	41.76					
		12/20/2019	32286	XXXXXXXXXXXXXXXXXX	Amazon.Com Ob7null113, Amzn.Com/		01/06/2020		Invoiced	A	57.09
1	O & M SUPPLIES					701436-200100000	01/05/2020	57.09			
	20E500 2540 4930 00 000000				100.00%	57.09					
		12/20/2019	32287	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		01/06/2020		Invoiced	A	-32.13
1	credit					701436-200100000	01/05/2020	-32.13			
	20E500 2540 4940 00 000000				100.00%	-32.13					
		12/19/2019	32285	XXXXXXXXXXXXXXXXXX	Terracycle Regulated, 800909970		01/06/2020		Invoiced	A	78.52
1	O & M SUPPLIES					701436-200100000	01/05/2020	78.52			
	20E500 2540 4940 00 000000				100.00%	78.52					
		12/18/2019	32282	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		01/06/2020		Invoiced	A	19.99
1	O & M SUPPLIES					701436-200100000	01/05/2020	19.99			
	20E102 2540 4940 00 000000				100.00%	19.99					
		12/18/2019	32283	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		01/06/2020		Invoiced	A	10.98
1	O & M SUPPLIES					701436-200100000	01/05/2020	10.98			
	20E300 2540 4940 00 000000				100.00%	10.98					
		12/18/2019	32284	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		01/06/2020		Invoiced	A	11.96
1	O & M SUPPLIES					701436-200100000	01/05/2020	11.96			
	20E500 2540 4930 00 000000				100.00%	11.96					
		12/17/2019	32281	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tp47q63z3, Amzn.Co		01/06/2020		Invoiced	A	98.70
1	O & M SUPPLIES					701436-200100000	01/05/2020	98.70			
	20E500 2540 4930 00 000000				100.00%	98.70					

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			
	Account				Percent	Amount					
KENNETH0000	KENNEY THOMAS E										
	continued...										
		12/16/2019	32274	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, 717-392-		01/06/2020		Invoiced	A	47.51
1	O & M SUPPLIES					701436-200100000	01/05/2020	47.51			
	20E300 2540 4940 00 000000				100.00%	47.51					
		12/16/2019	32275	XXXXXXXXXXXXXXXXXX	Kully Supply, 8005185388, MN, 5		01/06/2020		Invoiced	A	-542.02
1	CREDIT					701436-200100000	01/05/2020	-542.02			
	20E202 2540 4940 00 000000				100.00%	-542.02					
		12/16/2019	32276	XXXXXXXXXXXXXXXXXX	Amazon.Com G76m26f13, Amzn.Com/		01/06/2020		Invoiced	A	26.23
1	O & M SUPPLIES					701436-200100000	01/05/2020	26.23			
	20E300 2540 4940 00 000000				100.00%	26.23					
		12/16/2019	32277	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Gc7vf2no3, Amzn.Co		01/06/2020		Invoiced	A	32.85
1	O & M SUPPLIES					701436-200100000	01/05/2020	32.85			
	20E201 2540 4940 00 000000				100.00%	32.85					
		12/16/2019	32278	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qe4614qw3, Amzn.Co		01/06/2020		Invoiced	A	48.99
1	O & M SUPPLIES					701436-200100000	01/05/2020	48.99			
	20E500 2540 4940 00 000000				100.00%	48.99					
		12/16/2019	32279	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mx80616b2, Amzn.Co		01/06/2020		Invoiced	A	59.32
1	O & M SUPPLIES					701436-200100000	01/05/2020	59.32			
	20E500 2540 4930 00 000000				100.00%	59.32					
		12/16/2019	32280	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5036972n3, Amzn.Co		01/06/2020		Invoiced	A	87.98
1	O & M SUPPLIES					701436-200100000	01/05/2020	87.98			
	20E300 2540 4940 00 000000				100.00%	87.98					
		12/13/2019	32273	XXXXXXXXXXXXXXXXXX	1000bulbs.Com, 800-624-4488, TX		01/06/2020		Invoiced	A	103.65
1	O & M SUPPLIES					701436-200100000	01/05/2020	103.65			
	20E106 2540 4940 00 000000				100.00%	103.65					
		12/12/2019	32272	XXXXXXXXXXXXXXXXXX	Kully Supply, 8005185388, MN, 5		01/06/2020		Invoiced	A	542.02
1	O & M SUPPLIES					701436-200100000	01/05/2020	542.02			
	20E202 2540 4940 00 000000				100.00%	542.02					
		12/11/2019	32269	XXXXXXXXXXXXXXXXXX	Bmi/Pmsi, 330-995-0736, GA, 302		01/06/2020		Invoiced	A	2,708.25
1	O & M SUPPLIES					701436-200100000	01/05/2020	2,708.25			
	20E500 2540 3252 00 000000				100.00%	2,708.25					
		12/11/2019	32270	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9p8i76yg3, Amzn.Co		01/06/2020		Invoiced	A	34.99
1	O & M SUPPLIES					701436-200100000	01/05/2020	34.99			
	20E300 2540 4940 00 000000				100.00%	34.99					
		12/11/2019	32271	XXXXXXXXXXXXXXXXXX	Amzn Mktp US U23bf4kj3, Amzn.Co		01/06/2020		Invoiced	A	18.79
1	O & M SUPPLIES					701436-200100000	01/05/2020	18.79			
	20E300 2540 4940 00 000000				100.00%	18.79					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
KENNETH000	KENNEY THOMAS E										
	continued...										
		12/09/2019	32268	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Pf3we9c13, Amzn.Co		01/06/2020		Invoiced	A	192.00
1	O & M SUPPLIES					701436-200100000	01/05/2020	192.00			
	20E202 2540 4940 00 000000				100.00%	192.00					
											28 transaction(s) for KENNETH0000. Total Amount =====>
											5,072.40
KLATTHEL000	KLATTER HELEN M										
		12/20/2019	32158	XXXXXXXXXXXXXXXXXX	Asbo, 847-686-2250, IL, 60181,		01/06/2020		Invoiced	A	1,210.00
1	AWARD FEE					701436-200100000	01/05/2020	1,210.00			
	10E500 2520 6900 00 000000				100.00%	1,210.00					
		12/12/2019	32157	XXXXXXXXXXXXXXXXXX	Amazon.Com Vf7qw2di3, Amzn.Com/		01/06/2020		Invoiced	A	17.58
1	SUPPLIES					701436-200100000	01/05/2020	17.58			
	10E500 2520 4180 00 000000				100.00%	17.58					
											2 transaction(s) for KLATTHEL0000. Total Amount =====>
											1,227.58
KRISTJON000	KRISTOFER JON N										
		12/09/2019	32344	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		01/06/2020		Invoiced	A	44.88
1	SUPPLIES					701436-200100000	01/05/2020	44.88			
	10E201 1120 4103 00 000000				100.00%	44.88					
KUYAWTHE000	KUYAWA THERESA L										
		12/20/2019	32266	XXXXXXXXXXXXXXXXXX	Palos Sports, 8002335484, IL, 6		01/06/2020		Invoiced	A	591.08
1	SUPPLIES					701436-200100000	01/05/2020	591.08			
	10E106 1110 4114 00 000000				100.00%	591.08					
		12/18/2019	32265	XXXXXXXXXXXXXXXXXX	Amazon.Com J84uj78n3, Amzn.Com/		01/06/2020		Invoiced	A	65.49
1	SUPPLIES					701436-200100000	01/05/2020	65.49			
	10E106 1110 4100 00 000000				100.00%	65.49					
		12/13/2019	32264	XXXXXXXXXXXXXXXXXX	Frank Cooney Company, 630694880		01/06/2020		Invoiced	A	1,761.30
1	SUPPLIES					701436-200100000	01/05/2020	1,761.30			
	10E106 1110 4100 00 000000				100.00%	1,761.30					
		12/12/2019	32263	XXXXXXXXXXXXXXXXXX	Int In Cinema Academy, 888-5887		01/06/2020		Invoiced	A	562.25
1	SUPPLIES					701436-200100000	01/05/2020	562.25			
	10E106 1110 4100 00 000000				100.00%	562.25					
											4 transaction(s) for KUYAWTHE0000. Total Amount =====>
											2,980.12
LUSTEMAD000	LUSTED MADELINE										
		01/03/2020	32253	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fr9ta7nw3, Amzn.Co		01/06/2020		Invoiced	A	68.91
1	SUPPLIES					701436-200100000	01/05/2020	68.91			
	10E202 1120 4100 00 000000				100.00%	68.91					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
LUSTEMAD000	LUSTED MADELINE										
		continued...									
		12/31/2019	32259	XXXXXXXXXXXXXXXXXX	Amazon.Com	W05e12et3, Amzn.Com/		01/06/2020	Invoiced	A	7.58
1	SUPPLIES					701436-200100000	01/05/2020	7.58			
	10E202 2222 4330 00 000000				100.00%	7.58					
		12/23/2019	32254	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US 981gx8iu3, Amzn.Co		01/06/2020	Invoiced	A	16.99
1	SUPPLIES					701436-200100000	01/05/2020	16.99			
	10E202 2222 4330 00 000000				100.00%	16.99					
		12/23/2019	32255	XXXXXXXXXXXXXXXXXX	Amazon.Com	M18dm1f71, Amzn.Com/		01/06/2020	Invoiced	A	24.47
1	SUPPLIES					701436-200100000	01/05/2020	24.47			
	10E202 2222 4330 00 000000				100.00%	24.47					
		12/23/2019	32256	XXXXXXXXXXXXXXXXXX	Amazon.Com	Eulla2d13, Amzn.Com/		01/06/2020	Invoiced	A	46.11
1	SUPPLIES					701436-200100000	01/05/2020	46.11			
	10E202 2222 4330 00 000000				100.00%	46.11					
		12/23/2019	32257	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Srlfn0mm3, Amzn.Co		01/06/2020	Invoiced	A	457.05
1	SUPPLIES					701436-200100000	01/05/2020	457.05			
	10E202 2222 4330 00 000000				100.00%	457.05					
		12/23/2019	32258	XXXXXXXXXXXXXXXXXX	Amazon.Com	G26rt3uj3, Amzn.Com/		01/06/2020	Invoiced	A	7.58
1	SUPPLIES					701436-200100000	01/05/2020	7.58			
	10E202 2222 4330 00 000000				100.00%	7.58					
		12/20/2019	32252	XXXXXXXXXXXXXXXXXX	Jewel-Osco,	Batavia, IL, 60510,		01/06/2020	Invoiced	A	153.50
1	SUPPLIES RSAA					701436-200100000	01/05/2020	153.50			
	10E202 1120 4100 00 000000				100.00%	153.50					
		12/18/2019	32262	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Bz4h79mo3, Amzn.Co		01/06/2020	Invoiced	A	144.08
1	SUPPLIES					701436-200100000	01/05/2020	144.08			
	10E202 1120 4100 00 000000				100.00%	144.08					
		12/17/2019	32260	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US X78ez8bj3, Amzn.Co		01/06/2020	Invoiced	A	34.98
1	SUPPLIES					701436-200100000	01/05/2020	34.98			
	10E202 1120 4100 00 000000				100.00%	34.98					
		12/17/2019	32261	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US F86b29sk3, Amzn.Co		01/06/2020	Invoiced	A	10.83
1	SUPPLIES					701436-200100000	01/05/2020	10.83			
	10E202 1120 4100 00 000000				100.00%	10.83					
		12/13/2019	32250	XXXXXXXXXXXXXXXXXX	Papa Johns	#2969, 630-761-9828,		01/06/2020	Invoiced	A	95.65
1	STUDENT EVENT RSAA					701436-200100000	01/05/2020	95.65			
	10E202 1520 4100 00 000000				100.00%	95.65					
		12/13/2019	32251	XXXXXXXXXXXXXXXXXX	Wal-Mart	#5352, Batavia, IL, 60		01/06/2020	Invoiced	A	9.92
1	SUPPLIES RSAA					701436-200100000	01/05/2020	9.92			
	10E202 1520 4100 00 000000				100.00%	9.92					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
LUSTEMAD000	LUSTED MADELINE	continued...									
		12/12/2019	32249	XXXXXXXXXXXXXXXXXX	Ulta #69, Geneva, IL, 60134, US		01/06/2020		Invoiced	A	10.80
1	SUPPLIES RSAA					701436-200100000	01/05/2020	10.80			
	10E202 1120 4100 00 000000				100.00%	10.80					
		12/11/2019	32248	XXXXXXXXXXXXXXXXXX	Five Below 704, Geneva, IL, 601		01/06/2020		Invoiced	A	85.78
1	SUPPLIES RSAA					701436-200100000	01/05/2020	85.78			
	10E202 1120 4100 00 000000				100.00%	85.78					
		12/06/2019	32247	XXXXXXXXXXXXXXXXXX	Ap3972377, 630-6281088, IL, 604		01/06/2020		Invoiced	A	250.00
1	PROF DEV					701436-200100000	01/05/2020	250.00			
	10E202 1120 3142 00 000000				100.00%	250.00					
16 transaction(s) for LUSTEMAD000. Total Amount =====>											1,424.23
MACK BRI000	MACK BRIANA G	12/23/2019	32343	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		01/06/2020		Invoiced	A	30.00
1	SUPPLIES					701436-200100000	01/05/2020	30.00			
	10E201 1120 4116 00 000000				100.00%	30.00					
		12/20/2019	32342	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		01/06/2020		Invoiced	A	48.64
1	SUPPLIES					701436-200100000	01/05/2020	48.64			
	10E201 1120 4107 00 000000				2.06%	1.00					
	10E201 1120 4116 00 000000				97.94%	47.64					
		12/17/2019	32341	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		01/06/2020		Invoiced	A	45.42
1	SUPPLIES					701436-200100000	01/05/2020	45.42			
	10E201 1120 4107 00 000000				100.00%	45.42					
		12/13/2019	32340	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		01/06/2020		Invoiced	A	36.78
1	SUPPLIES					701436-200100000	01/05/2020	36.78			
	10E201 1120 4107 00 000000				100.00%	36.78					
4 transaction(s) for MACK BRI000. Total Amount =====>											160.84
MARKUJAY000	MARKUSON JAY A	12/16/2019	32336	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/06/2020		Invoiced	A	78.26
1	SUPPLIES					701436-200100000	01/05/2020	78.26			
	10E300 1130 4129 00 000000				100.00%	78.26					
		12/12/2019	32335	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		01/06/2020		Invoiced	A	50.98
1	SUPPLIES					701436-200100000	01/05/2020	50.98			
	10E300 1130 4129 00 000000				100.00%	50.98					
		12/11/2019	32334	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		01/06/2020		Invoiced	A	30.54
1	SUPPLIES					701436-200100000	01/05/2020	30.54			
	10E300 1130 4129 00 000000				100.00%	30.54					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
MARKUJAY000	MARKUSON JAY A										
	continued...										
		12/10/2019	32333	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		01/06/2020		Invoiced	A	66.92
1	SUPPLIES					701436-200100000	01/05/2020	66.92			
	10E300 1130 4129 00 000000				100.00%	66.92					
											226.70
											4 transaction(s) for MARKUJAY000. Total Amount =====>
MARSHJIL000	MARSH JILL S										
		12/12/2019	32068	XXXXXXXXXXXXXXXXXX	Renaissance Schaumburg, Chicago		01/06/2020		Invoiced	A	159.85
1	PROF DEV					701436-200100000	01/05/2020	159.85			
	10E900 2210 3142 00 493220				100.00%	159.85					
MARTIVIN000	MARTIN VINCENT										
		12/30/2019	32155	XXXXXXXXXXXXXXXXXX	Advance Auto Parts 692, Batavia		01/06/2020		Invoiced	A	3.49
1	O & M SUPPLIES					701436-200100000	01/05/2020	3.49			
	20E500 2540 4960 00 000000				100.00%	3.49					
		12/20/2019	32154	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		01/06/2020		Invoiced	A	14.94
1	O & M SUPPLIES					701436-200100000	01/05/2020	14.94			
	20E500 2540 4960 00 000000				100.00%	14.94					
		12/09/2019	32152	XXXXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland		01/06/2020		Invoiced	A	20.90
1	O & M SUPPLIES					701436-200100000	01/05/2020	20.90			
	20E500 2540 4960 00 000000				100.00%	20.90					
		12/09/2019	32153	XXXXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland		01/06/2020		Invoiced	A	45.91
1	O & M SUPPLIES					701436-200100000	01/05/2020	45.91			
	20E500 2540 4960 00 000000				100.00%	45.91					
		12/06/2019	32151	XXXXXXXXXXXXXXXXXX	Russo Power Equipment, Elgin, I		01/06/2020		Invoiced	A	147.39
1	O & M SUPPLIES					701436-200100000	01/05/2020	147.39			
	20E500 2540 4960 00 000000				100.00%	147.39					
											232.63
											5 transaction(s) for MARTIVIN000. Total Amount =====>
MCLAUKEV000	MCLAUGHLIN KEVIN R										
		12/20/2019	32328	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		01/06/2020		Invoiced	A	34.54
1	O & M SUPPLIES					701436-200100000	01/05/2020	34.54			
	20E300 2540 4940 00 000000				100.00%	34.54					
		12/19/2019	32326	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/06/2020		Invoiced	A	43.91
1	O & M SUPPLIES					701436-200100000	01/05/2020	43.91			
	20E300 2540 4940 00 000000				100.00%	43.91					
		12/19/2019	32327	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		01/06/2020		Invoiced	A	32.13
1	O & M SUPPLIES					701436-200100000	01/05/2020	32.13			
	20E300 2540 4940 00 000000				100.00%	32.13					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
MCLAUKEV000	MCLAUGHLIN KEVIN R	continued...									
		12/13/2019	32325	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/06/2020		Invoiced	A	26.86
1	O & M SUPPLIES					701436-200100000	01/05/2020	26.86			
	10E900 2660 4100 00 000000				100.00%	26.86					
		12/12/2019	32324	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/06/2020		Invoiced	A	58.49
1	O & M SUPPLIES					701436-200100000	01/05/2020	58.49			
	10E900 2660 4100 00 000000				100.00%	58.49					
5 transaction(s) for MCLAUKEV000. Total Amount =====>											195.93
MILLITAM000	MILLIGAN TAMALA D	01/01/2020	32374	XXXXXXXXXXXXXXXXXX	Curric Asso, 8002250248, MA, 01		01/06/2020		Invoiced	A	184.46
1	SUPPLIES					701436-200100000	01/05/2020	184.46			
	10E900 1220 4100 00 462000				100.00%	184.46					
		12/23/2019	32373	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		01/06/2020		Invoiced	A	78.75
1	SUPPLIES					701436-200100000	01/05/2020	78.75			
	10E900 2230 4100 00 462000				100.00%	78.75					
		12/18/2019	32372	XXXXXXXXXXXXXXXXXX	Waubonsee Tickets, Sugar Grove,		01/06/2020		Invoiced	A	140.00
1	SUPPLIES					701436-200100000	01/05/2020	140.00			
	10E900 2134 3142 00 000000				100.00%	140.00					
		12/17/2019	32371	XXXXXXXXXXXXXXXXXX	Pesi Inc, 800-8448260, WI, 5470		01/06/2020		Invoiced	A	219.99
1	PROF DEV					701436-200100000	01/05/2020	219.99			
	10E900 2210 3142 00 462000				100.00%	219.99					
		12/13/2019	32369	XXXXXXXXXXXXXXXXXX	Attainment Company, In, 608-845		01/06/2020		Invoiced	A	47.00
1	SUPPLIES					701436-200100000	01/05/2020	47.00			
	10E900 1220 4100 00 462000				100.00%	47.00					
		12/13/2019	32370	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi-Health, Toronto,		01/06/2020		Invoiced	A	85.00
1	SUPPLIES					701436-200100000	01/05/2020	85.00			
	10E900 2230 4100 00 462000				100.00%	85.00					
		12/11/2019	32366	XXXXXXXXXXXXXXXXXX	Wilsonlangu, 5083682399, MA, 01		01/06/2020		Invoiced	A	103.20
1	SUPPLIES					701436-200100000	01/05/2020	103.20			
	10E900 1220 4100 00 462000				100.00%	103.20					
		12/11/2019	32367	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		01/06/2020		Invoiced	A	157.50
1	SUPPLIES					701436-200100000	01/05/2020	157.50			
	10E900 2230 4100 00 462000				100.00%	157.50					
		12/11/2019	32368	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zb0oe0is3, Amzn.Co		01/06/2020		Invoiced	A	47.96
1	SUPPLIES					701436-200100000	01/05/2020	47.96			
	10E900 1220 4100 00 462000				100.00%	47.96					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
MILLITAM000 MILLIGAN TAMALA D continued...											
		12/09/2019	32365	XXXXXXXXXXXXXXXXXX	Pro-Ed, Inc, 512-4513246, TX, 7		01/06/2020		Invoiced	A	71.00
1	SUPPLIES					701436-200100000	01/05/2020	71.00			
	10E900 2230 4100 00 462000				100.00%	71.00					
		12/06/2019	32360	XXXXXXXXXXXXXXXXXX	Bureau Of Education An, 800-736		01/06/2020		Invoiced	A	259.00
1	PROF DEV					701436-200100000	01/05/2020	259.00			
	10E900 2210 3142 00 462000				100.00%	259.00					
		12/06/2019	32361	XXXXXXXXXXXXXXXXXX	Bureau Of Education An, 800-736		01/06/2020		Invoiced	A	259.00
1	PROF DEV					701436-200100000	01/05/2020	259.00			
	10E900 2210 3142 00 462000				100.00%	259.00					
		12/06/2019	32362	XXXXXXXXXXXXXXXXXX	Bureau Of Education An, 800-736		01/06/2020		Invoiced	A	259.00
1	PROF DEV					701436-200100000	01/05/2020	259.00			
	10E900 2210 3142 00 462000				100.00%	259.00					
		12/06/2019	32363	XXXXXXXXXXXXXXXXXX	Bureau Of Education An, 800-736		01/06/2020		Invoiced	A	259.00
1	PROF DEV					701436-200100000	01/05/2020	259.00			
	10E900 2210 3142 00 462000				100.00%	259.00					
		12/06/2019	32364	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		01/06/2020		Invoiced	A	140.00
1	SUPPLIES					701436-200100000	01/05/2020	140.00			
	10E900 2230 4100 00 462000				100.00%	140.00					
15 transaction(s) for MILLITAM000. Total Amount =====>											2,310.86
MUTCHKEN000 MUTCHLER KENT D											
		12/19/2019	32246	XXXXXXXXXXXXXXXXXX	Tst The Filling Stati, Saint Ch		01/06/2020		Invoiced	A	400.00
1	ADMINISTRATOR EVENT					701436-200100000	01/05/2020	400.00			
	10E500 2310 6900 00 000000				100.00%	400.00					
		12/13/2019	32243	XXXXXXXXXXXXXXXXXX	Southwes 5269857910618, 800-435		01/06/2020		Invoiced	A	25.00
1	CONF TRAVEL					701436-200100000	01/05/2020	25.00			
	10E500 2321 6900 00 000000				100.00%	25.00					
		12/13/2019	32244	XXXXXXXXXXXXXXXXXX	Southwes 5262149807896, 800-435		01/06/2020		Invoiced	A	332.96
1	CONF TRAVEL					701436-200100000	01/05/2020	332.96			
	10E500 2321 6900 00 000000				100.00%	332.96					
		12/13/2019	32245	XXXXXXXXXXXXXXXXXX	Southwes 5269857910617, 800-435		01/06/2020		Invoiced	A	25.00
1	CONF TRAVEL					701436-200100000	01/05/2020	25.00			
	10E500 2321 6900 00 000000				100.00%	25.00					
4 transaction(s) for MUTCHKEN000. Total Amount =====>											782.96

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
NETCHMER000	NETCHER MEREDITH L	12/19/2019	32386	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		01/06/2020		Invoiced	A	11.00
1	POSTAL					701436-200100000	01/05/2020	11.00			
	10E500 2210 4180 00 000000				100.00%	11.00					
		12/10/2019	32385	XXXXXXXXXXXXXXXXXX	Nafme, 8003363768, VA, 20191, U		01/06/2020		Invoiced	A	123.00
1	DUES					701436-200100000	01/05/2020	123.00			
	10E500 2210 6400 00 000000				100.00%	123.00					
2 transaction(s) for NETCHMER000. Total Amount =====>											134.00
OWEN SHE000	OWEN SHERI J	12/27/2019	32356	XXXXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL		01/06/2020		Invoiced	A	47.25
1	POSTAL					701436-200100000	01/05/2020	47.25			
	10E105 2222 4332 00 000000				100.00%	47.25					
		12/20/2019	32355	XXXXXXXXXXXXXXXXXX	Amazon.Com Vw9r128i3, Amzn.Com/		01/06/2020		Invoiced	A	24.98
1	SUPPLIES					701436-200100000	01/05/2020	24.98			
	10E105 1110 4100 00 000000				100.00%	24.98					
		12/16/2019	32347	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		01/06/2020		Invoiced	A	125.87
1	SUPPLIES					701436-200100000	01/05/2020	125.87			
	10E105 2222 4332 00 000000				100.00%	125.87					
		12/16/2019	32348	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zv5913fq3, Amzn.Co		01/06/2020		Invoiced	A	6.08
1	SUPPLIES					701436-200100000	01/05/2020	6.08			
	10E105 2222 4332 00 000000				100.00%	6.08					
		12/16/2019	32349	XXXXXXXXXXXXXXXXXX	Amazon.Com J13t357i3, Amzn.Com/		01/06/2020		Invoiced	A	44.88
1	SUPPLIES					701436-200100000	01/05/2020	44.88			
	10E105 2222 4332 00 000000				100.00%	44.88					
		12/16/2019	32350	XXXXXXXXXXXXXXXXXX	Amazon.Com Cq3nt9s13, Amzn.Com/		01/06/2020		Invoiced	A	12.99
1	SUPPLIES					701436-200100000	01/05/2020	12.99			
	10E105 2222 4332 00 000000				100.00%	12.99					
		12/16/2019	32351	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Q584b2i43, Amzn.Co		01/06/2020		Invoiced	A	35.16
1	SUPPLIES					701436-200100000	01/05/2020	35.16			
	10E105 2222 4332 00 000000				100.00%	35.16					
		12/16/2019	32352	XXXXXXXXXXXXXXXXXX	Amazon.Com 6927t3e53, Amzn.Com/		01/06/2020		Invoiced	A	37.17
1	SUPPLIES					701436-200100000	01/05/2020	37.17			
	10E105 2222 4332 00 000000				100.00%	37.17					
		12/16/2019	32353	XXXXXXXXXXXXXXXXXX	Amazon.Com F27h74n33, Amzn.Com/		01/06/2020		Invoiced	A	28.64
1	SUPPLIES					701436-200100000	01/05/2020	28.64			
	10E105 2222 4332 00 000000				100.00%	28.64					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
OWEN SHE000	OWEN SHERI J	continued...									
		12/16/2019	32354	XXXXXXXXXXXXXXXXXX	Amazon.Com	Xj3518pm3, Amzn.Com/		01/06/2020	Invoiced	A	12.30
1	SUPPLIES					701436-200100000	01/05/2020	12.30			
	10E105 2222 4332 00 000000				100.00%	12.30					
		12/13/2019	32346	XXXXXXXXXXXXXXXXXX	Shutterfly,	800-986-1065, CA, 9		01/06/2020	Invoiced	A	17.49
1	SUPPLIES					701436-200100000	01/05/2020	17.49			
	10E105 1110 4100 00 000000				100.00%	17.49					
		12/10/2019	32219	XXXXXXXXXXXXXXXXXX	School Nurse Supply, I,	8473529		01/06/2020	Invoiced	A	89.67
1	SUPPLIES					701436-200100000	01/05/2020	89.67			
	10E105 2134 4108 00 000000				100.00%	89.67					
		12/06/2019	32218	XXXXXXXXXXXXXXXXXX	Michaels Stores	9821, Geneva, I		01/06/2020	Invoiced	A	53.14
1	SUPPLIES					701436-200100000	01/05/2020	53.14			
	10E105 1110 4100 00 000000				100.00%	53.14					
		12/06/2019	32345	XXXXXXXXXXXXXXXXXX	Amazon.Com	Xt9th4dh3, Amzn.Com/		01/06/2020	Invoiced	A	19.33
1	SUPPLIES					701436-200100000	01/05/2020	19.33			
	10E105 1110 4100 00 000000				100.00%	19.33					
		14 transaction(s) for OWEN SHE000. Total Amount =====>									554.95
PALMIJES000	PALMISANO JESSICA	12/20/2019	32081	XXXXXXXXXXXXXXXXXX	J.W. Pepper,	8003456296, PA, 19		01/06/2020	Invoiced	A	214.00
1	SUPPLIES					701436-200100000	01/05/2020	214.00			
	10E300 1130 4113 00 000000				100.00%	214.00					
		12/19/2019	32079	XXXXXXXXXXXXXXXXXX	Graphite Publishing,	7635451801		01/06/2020	Invoiced	A	32.21
1	SUPPLIES					701436-200100000	01/05/2020	32.21			
	10E300 1130 4113 00 000000				100.00%	32.21					
		12/19/2019	32080	XXXXXXXXXXXXXXXXXX	J.W. Pepper,	8003456296, PA, 19		01/06/2020	Invoiced	A	25.74
1	SUPPLIES					701436-200100000	01/05/2020	25.74			
	10E300 1130 4113 00 000000				100.00%	25.74					
		12/18/2019	32078	XXXXXXXXXXXXXXXXXX	Dominos	2738, 630-834-0200, IL,		01/06/2020	Invoiced	A	101.28
1	STUDENT EVENT RSAA					701436-200100000	01/05/2020	101.28			
	10E300 1130 4100 00 900100				100.00%	101.28					
		12/16/2019	32077	XXXXXXXXXXXXXXXXXX	Music Theatre Internat,	212-541		01/06/2020	Invoiced	A	38.85
1	SUPPLIES					701436-200100000	01/05/2020	38.85			
	10E300 1130 4130 00 000000				100.00%	38.85					
		5 transaction(s) for PALMIJES000. Total Amount =====>									412.08

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
PANKOTRA000	PANKOW TRACEY A		12/19/2019	32217	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hb02i2vg3, Amzn.Co		01/06/2020	Invoiced	A	28.44
		1	SUPPLIES		701436-200100000	01/05/2020	28.44				
			10E102 1110 4100 00 000000		100.00%	28.44					
			12/16/2019	32216	XXXXXXXXXXXXXXXXXX	Amazon.Com Av7lz5of3, Amzn.Com/		01/06/2020	Invoiced	A	38.90
		1	SUPPLIES		701436-200100000	01/05/2020	38.90				
			10E102 1110 4100 00 000000		100.00%	38.90					
			12/12/2019	32213	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,		01/06/2020	Invoiced	A	311.20
		1	SUPPLIES		701436-200100000	01/05/2020	311.20				
			10E102 1110 4100 00 000000		100.00%	311.20					
			12/12/2019	32214	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		01/06/2020	Invoiced	A	82.76
		1	SUPPLIES		701436-200100000	01/05/2020	82.76				
			10E102 2222 4330 00 000000		100.00%	82.76					
			12/12/2019	32215	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		01/06/2020	Invoiced	A	-0.12
		1	CREDIT		701436-200100000	01/05/2020	-0.12				
			10E102 2222 4330 00 000000		100.00%	-0.12					
			12/10/2019	32211	XXXXXXXXXXXXXXXXXX	Amazon.Com Mh3300bo3, Amzn.Com/		01/06/2020	Invoiced	A	9.00
		1	SUPPLIES		701436-200100000	01/05/2020	9.00				
			10E102 2222 4330 00 000000		100.00%	9.00					
			12/10/2019	32212	XXXXXXXXXXXXXXXXXX	Amazon.Com Xf9874rc3, Amzn.Com/		01/06/2020	Invoiced	A	9.12
		1	SUPPLIES		701436-200100000	01/05/2020	9.12				
			10E102 2222 4330 00 000000		100.00%	9.12					
			12/09/2019	32209	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		01/06/2020	Invoiced	A	21.20
		1	SUPPLIES		701436-200100000	01/05/2020	21.20				
			10E102 2222 4330 00 000000		100.00%	21.20					
			12/09/2019	32210	XXXXXXXXXXXXXXXXXX	Amzn Mktp US S29uf0nv3, Amzn.Co		01/06/2020	Invoiced	A	167.94
		1	SUPPLIES		701436-200100000	01/05/2020	167.94				
			10E102 1110 4100 00 000000		100.00%	167.94					
			12/06/2019	32207	XXXXXXXXXXXXXXXXXX	Amazon.Com Zr4cklla3, Amzn.Com/		01/06/2020	Invoiced	A	55.20
		1	SUPPLIES		701436-200100000	01/05/2020	55.20				
			10E102 1110 4100 00 000000		100.00%	55.20					
			12/06/2019	32208	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Z26op6mi3, Amzn.Co		01/06/2020	Invoiced	A	49.99
		1	SUPPLIES		701436-200100000	01/05/2020	49.99				
			10E102 1110 4100 00 000000		100.00%	49.99					

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

773.63

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount					
			Percent	Amount							
RAMOSMAR000	RAMOS MARIA S	01/03/2020	32082	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		01/06/2020		Invoiced	A	7.00
1	POSTAL	10E500 2641 3401 00 000000		701436-200100000	01/05/2020	7.00					
		12/17/2019	32084	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,		01/06/2020		Invoiced	A	49.98
1	SUPPLIES	10E500 2641 4180 00 000000		701436-200100000	01/05/2020	49.98					
		12/17/2019	32085	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		01/06/2020		Invoiced	A	6.85
1	POSTAL	10E500 2321 3401 00 000000		701436-200100000	01/05/2020	6.85					
		12/09/2019	32083	XXXXXXXXXXXXXXXXXX	Symplicity Corp, 7033737041, VA		01/06/2020		Invoiced	A	250.00
1	JOB FAIR FEE	10E500 2641 6400 00 000000		701436-200100000	01/05/2020	250.00					
4 transaction(s) for RAMOSMAR000. Total Amount =====>											313.83
REARDEDW000	REARDON EDWARD G	12/27/2019	32387	XXXXXXXXXXXXXXXXXX	Acroprint Time Recorde, Raleigh		01/06/2020		Invoiced	A	227.13
1	O & M SUPPLIES	20E500 2540 4180 00 000000		701436-200100000	01/05/2020	227.13					
				100.00%		227.13					
ROGERTHO000	ROGERS THOMAS B	12/19/2019	32156	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 433 - Mo, Geneva,		01/06/2020		Invoiced	A	60.16
1	MEAL ACKNOWLEDGEMENT	10E300 1130 4100 00 900100	RSAA	701436-200100000	01/05/2020	60.16					
				100.00%		60.16					
ROSSEJAC000	ROSSELL JACOB M	12/12/2019	32038	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		01/06/2020		Invoiced	A	27.98
1	O & M SUPPLIES	20E500 2540 3203 00 000000		701436-200100000	01/05/2020	27.98					
				100.00%		27.98					
SCHLEJUL001	SCHLEGEL JULIE	12/20/2019	32169	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hg6932gw3, Amzn.Co		01/06/2020		Invoiced	A	9.99
1	SUPPLIES	10E201 2120 4100 00 000000		701436-200100000	01/05/2020	9.99					
		12/20/2019	32170	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1c48q7133, Amzn.Co		01/06/2020		Invoiced	A	18.98
1	SUPPLIES	10E201 2120 4100 00 000000		701436-200100000	01/05/2020	18.98					
		12/20/2019	32171	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mg49761c3, Amzn.Co		01/06/2020		Invoiced	A	45.50
1	SUPPLIES	10E201 1120 4150 00 000000		701436-200100000	01/05/2020	45.50					
				100.00%		45.50					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SCHLEJUL001	SCHLEGEL JULIE										
	continued...										
		12/18/2019	32173	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		01/06/2020		Invoiced	A	66.42
1	SUPPLIES					701436-200100000	01/05/2020	66.42			
	10E201 1120 4117 00 000000				100.00%	66.42					
		12/18/2019	32192	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		01/06/2020		Invoiced	A	91.16
1	SUPPLIES					701436-200100000	01/05/2020	91.16			
	10E201 1120 4000 00 000000				100.00%	91.16					
		12/18/2019	32193	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		01/06/2020		Invoiced	A	99.11
1	SUPPLIES					701436-200100000	01/05/2020	99.11			
	10E201 1120 4000 00 000000				100.00%	99.11					
		12/18/2019	32194	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		01/06/2020		Invoiced	A	-91.16
1	CREDIT					701436-200100000	01/05/2020	-91.16			
	10E201 1120 4000 00 000000				100.00%	-91.16					
		12/18/2019	32195	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		01/06/2020		Invoiced	A	-99.11
1	CREDIT					701436-200100000	01/05/2020	-99.11			
	10E201 1120 4000 00 000000				100.00%	-99.11					
		12/18/2019	32196	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		01/06/2020		Invoiced	A	75.12
1	SUPPLIES					701436-200100000	01/05/2020	75.12			
	10E201 1120 4000 00 000000				100.00%	75.12					
		12/18/2019	32197	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		01/06/2020		Invoiced	A	88.70
1	SUPPLIES					701436-200100000	01/05/2020	88.70			
	10E201 1120 4000 00 000000				100.00%	88.70					
		12/18/2019	32198	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		01/06/2020		Invoiced	A	-106.88
1	CREDIT					701436-200100000	01/05/2020	-106.88			
	10E201 1120 4000 00 000000				100.00%	-106.88					
		12/18/2019	32199	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		01/06/2020		Invoiced	A	-93.92
1	CREDIT					701436-200100000	01/05/2020	-93.92			
	10E201 1120 4000 00 000000				100.00%	-93.92					
		12/18/2019	32200	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		01/06/2020		Invoiced	A	75.91
1	SUPPLIES					701436-200100000	01/05/2020	75.91			
	10E201 1120 4000 00 000000				100.00%	75.91					
		12/18/2019	32201	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		01/06/2020		Invoiced	A	-62.14
1	CREDIT					701436-200100000	01/05/2020	-62.14			
	10E201 1120 4000 00 000000				100.00%	-62.14					
		12/18/2019	32202	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		01/06/2020		Invoiced	A	106.28
1	SUPPLIES					701436-200100000	01/05/2020	106.28			
	10E201 2222 4330 00 000000				13.53%	14.38					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
	SCHLEJUL001 SCHLEGEL JULIE										
	continued...										
	10E201 1120 4000 00 000000				86.47%	91.90					
	12/18/2019	32203	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I			01/06/2020		Invoiced	A	57.54
1	SUPPLIES					701436-200100000	01/05/2020	57.54			
	10E201 1120 4000 00 000000				100.00%	57.54					
	12/18/2019	32204	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I			01/06/2020		Invoiced	A	79.16
1	SUPPLIES					701436-200100000	01/05/2020	79.16			
	10E201 1120 4000 00 000000				100.00%	79.16					
	12/18/2019	32205	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I			01/06/2020		Invoiced	A	-87.90
1	CREDIT					701436-200100000	01/05/2020	-87.90			
	10E201 1120 4000 00 000000				100.00%	-87.90					
	12/18/2019	32206	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I			01/06/2020		Invoiced	A	-94.91
1	CREDIT					701436-200100000	01/05/2020	-94.91			
	10E201 1120 4000 00 000000				100.00%	-94.91					
	12/17/2019	32189	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I			01/06/2020		Invoiced	A	326.41
1	SUPPLIES					701436-200100000	01/05/2020	326.41			
	10E201 2222 4330 00 000000				100.00%	326.41					
	12/17/2019	32190	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I			01/06/2020		Invoiced	A	171.19
1	SUPPLIES					701436-200100000	01/05/2020	171.19			
	10E201 2222 4330 00 000000				12.13%	20.76					
	10E201 1120 4000 00 000000				87.87%	150.43					
	12/17/2019	32191	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I			01/06/2020		Invoiced	A	136.59
1	SUPPLIES					701436-200100000	01/05/2020	136.59			
	10E201 2222 4330 00 000000				26.34%	35.98					
	10E201 1120 4000 00 000000				73.66%	100.61					
	12/16/2019	32166	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I			01/06/2020		Invoiced	A	95.06
1	SUPPLIES					701436-200100000	01/05/2020	95.06			
	10E201 1120 4000 00 000000				100.00%	95.06					
	12/16/2019	32167	XXXXXXXXXXXXXXXXXX	Amazon.Com Wy8d06ox3 A, Amzn.Co			01/06/2020		Invoiced	A	9.96
1	SUPPLIES					701436-200100000	01/05/2020	9.96			
	10E201 1120 4100 00 000000				100.00%	9.96					
	12/16/2019	32168	XXXXXXXXXXXXXXXXXX	Amazon.Com 1h8gl9yw3, Amzn.Com/			01/06/2020		Invoiced	A	34.26
1	SUPPLIES					701436-200100000	01/05/2020	34.26			
	10E201 1120 4100 00 000000				100.00%	34.26					
	12/16/2019	32172	XXXXXXXXXXXXXXXXXX	Amazon.Com R559e3933 A, Amzn.Co			01/06/2020		Invoiced	A	22.30
1	SUPPLIES					701436-200100000	01/05/2020	22.30			
	10E201 2222 4330 00 000000				100.00%	22.30					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SCHLEJUL001	SCHLEGEL JULIE										
	continued...										
		12/13/2019	32165	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Di5er6ot3, Amzn.Co		01/06/2020		Invoiced	A	170.81
1	SUPPLIES RSAA					701436-200100000	01/05/2020	170.81			
	10E201 1120 4000 00 000000				100.00%	170.81					
		12/13/2019	32174	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		01/06/2020		Invoiced	A	94.91
1	SUPPLIES					701436-200100000	01/05/2020	94.91			
	10E201 1120 4000 00 000000				100.00%	94.91					
		12/13/2019	32175	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		01/06/2020		Invoiced	A	80.27
1	SUPPLIES					701436-200100000	01/05/2020	80.27			
	10E201 2222 4330 00 000000				100.00%	80.27					
		12/13/2019	32176	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		01/06/2020		Invoiced	A	-88.78
1	CREDIT					701436-200100000	01/05/2020	-88.78			
	10E201 1120 4000 00 000000				100.00%	-88.78					
		12/13/2019	32177	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		01/06/2020		Invoiced	A	87.90
1	SUPPLIES					701436-200100000	01/05/2020	87.90			
	10E201 1120 4000 00 000000				100.00%	87.90					
		12/13/2019	32178	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		01/06/2020		Invoiced	A	101.88
1	SUPPLIES					701436-200100000	01/05/2020	101.88			
	10E201 1120 4000 00 000000				100.00%	101.88					
		12/13/2019	32179	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		01/06/2020		Invoiced	A	473.20
1	SUPPLIES					701436-200100000	01/05/2020	473.20			
	10E201 2222 4330 00 000000				100.00%	473.20					
		12/13/2019	32180	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		01/06/2020		Invoiced	A	93.92
1	SUPPLIES					701436-200100000	01/05/2020	93.92			
	10E201 1120 4000 00 000000				100.00%	93.92					
		12/13/2019	32181	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		01/06/2020		Invoiced	A	88.78
1	SUPPLIES					701436-200100000	01/05/2020	88.78			
	10E201 1120 4000 00 000000				100.00%	88.78					
		12/13/2019	32182	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		01/06/2020		Invoiced	A	99.11
1	SUPPLIES					701436-200100000	01/05/2020	99.11			
	10E201 1120 4000 00 000000				100.00%	99.11					
		12/13/2019	32183	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		01/06/2020		Invoiced	A	82.20
1	SUPPLIES					701436-200100000	01/05/2020	82.20			
	10E201 1120 4000 00 000000				100.00%	82.20					
		12/13/2019	32184	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		01/06/2020		Invoiced	A	62.14
1	SUPPLIES					701436-200100000	01/05/2020	62.14			
	10E201 1120 4000 00 000000				100.00%	62.14					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SCHLEJUL001 SCHLEGEL JULIE continued...											
		12/13/2019	32185	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		01/06/2020		Invoiced	A	93.94
1	SUPPLIES					701436-200100000	01/05/2020	93.94			
	10E201 1120 4000 00 000000				100.00%	93.94					
		12/13/2019	32186	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		01/06/2020		Invoiced	A	85.54
1	SUPPLIES					701436-200100000	01/05/2020	85.54			
	10E201 1120 4000 00 000000				100.00%	85.54					
		12/13/2019	32187	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		01/06/2020		Invoiced	A	-57.81
1	CREDIT					701436-200100000	01/05/2020	-57.81			
	10E201 2222 4330 00 000000				100.00%	-57.81					
		12/13/2019	32188	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		01/06/2020		Invoiced	A	91.16
1	SUPPLIES					701436-200100000	01/05/2020	91.16			
	10E201 1120 4000 00 000000				100.00%	91.16					
		12/11/2019	32164	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4c28p6a73, Amzn.Co		01/06/2020		Invoiced	A	10.99
1	SUPPLIES					701436-200100000	01/05/2020	10.99			
	10E201 1120 4107 00 000000				100.00%	10.99					
		12/10/2019	32163	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ct0d03y53, Amzn.Co		01/06/2020		Invoiced	A	48.92
1	SUPPLIES RSAA					701436-200100000	01/05/2020	48.92			
	10E201 1120 4100 00 000000				100.00%	48.92					
		12/09/2019	32160	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Jz6yf3kc3, Amzn.Co		01/06/2020		Invoiced	A	8.99
1	SUPPLIES					701436-200100000	01/05/2020	8.99			
	10E201 1120 4131 00 000000				100.00%	8.99					
		12/09/2019	32161	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9w0189wy3, Amzn.Co		01/06/2020		Invoiced	A	27.97
1	SUPPLIES					701436-200100000	01/05/2020	27.97			
	10E201 1120 4117 00 000000				100.00%	27.97					
		12/09/2019	32162	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6y04k2t13, Amzn.Co		01/06/2020		Invoiced	A	26.99
1	SUPPLIES					701436-200100000	01/05/2020	26.99			
	10E202 2660 4700 00 000000				100.00%	26.99					
		12/06/2019	32159	XXXXXXXXXXXXXXXXXX	Amazon.Com Ee7407ak3, Amzn.Com/		01/06/2020		Invoiced	A	89.04
1	SUPPLIES					701436-200100000	01/05/2020	89.04			
	10E201 1520 4100 00 000000				50.00%	44.52					
	10E202 1520 4100 00 000000				50.00%	44.52					
48 transaction(s) for SCHLEJUL001. Total Amount =====>											2,745.69
SHABOKAT000 SHABOWSKI KATHLEEN A 12/20/2019 32223 XXXXXXXXXXXXXXXXXXXX Follett School Solutio, 888-511 01/06/2020 Invoiced A 775.93											
1	SUPPLIES					701436-200100000	01/05/2020	775.93			
	10E104 2222 4330 00 000000				100.00%	775.93					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SHABOKAT000 SHABOWSKI KATHLEEN A continued...											
		12/19/2019	32222	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Bg6191463, Amzn.Co		01/06/2020		Invoiced	A	12.99
1	SUPPLIES					701436-200100000	01/05/2020	12.99			
	10E104 2134 4108 00 000000				100.00%	12.99					
		12/17/2019	32221	XXXXXXXXXXXXXXXXXX	Essentra Speciality Ta, 7084881		01/06/2020		Invoiced	A	34.68
1	SUPPLIES					701436-200100000	01/05/2020	34.68			
	10E104 1110 4103 00 000000				100.00%	34.68					
		12/09/2019	32220	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		01/06/2020		Invoiced	A	96.77
1	SUPPLIES					701436-200100000	01/05/2020	96.77			
	10E104 1110 4100 00 000000				100.00%	96.77					
											4 transaction(s) for SHABOKAT000. Total Amount =====>
											920.37
SHERITHO000 SHERIDAN THOMAS											
		01/03/2020	32039	XXXXXXXXXXXXXXXXXX	Ahwllc, Elburn, IL, 60119, US		01/06/2020		Invoiced	A	611.07
1	O & M SUPPLIES					701436-200100000	01/05/2020	611.07			
	20E500 2540 4960 00 000000				100.00%	611.07					
		12/30/2019	32053	XXXXXXXXXXXXXXXXXX	Em & J Rental Inc., Saint Charl		01/06/2020		Invoiced	A	2,536.75
1	O & M SUPPLIES					701436-200100000	01/05/2020	2,536.75			
	20E500 2540 4960 00 000000				100.00%	2,536.75					
		12/30/2019	32054	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/06/2020		Invoiced	A	34.95
1	O & M SUPPLIES					701436-200100000	01/05/2020	34.95			
	20E500 2540 4960 00 000000				100.00%	34.95					
		12/30/2019	32055	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		01/06/2020		Invoiced	A	111.95
1	O & M SUPPLIES					701436-200100000	01/05/2020	111.95			
	20E500 2540 4960 00 000000				100.00%	111.95					
		12/27/2019	32050	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		01/06/2020		Invoiced	A	-53.95
1	CREDIT					701436-200100000	01/05/2020	-53.95			
	20E500 2540 3203 00 000000				100.00%	-53.95					
		12/27/2019	32051	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		01/06/2020		Invoiced	A	53.95
1	O & M SUPPLIES					701436-200100000	01/05/2020	53.95			
	20E500 2540 3203 00 000000				100.00%	53.95					
		12/27/2019	32052	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		01/06/2020		Invoiced	A	49.95
1	O & M SUPPLIES					701436-200100000	01/05/2020	49.95			
	20E500 2540 3203 00 000000				100.00%	49.95					
		12/23/2019	32048	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		01/06/2020		Invoiced	A	134.95
1	O & M SUPPLIES					701436-200100000	01/05/2020	134.95			
	20E500 2540 4960 00 000000				100.00%	134.95					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SHERITH0000 SHERIDAN THOMAS continued...											
		12/23/2019	32049	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/06/2020		Invoiced	A	67.88
1	O & M SUPPLIES					701436-200100000	01/05/2020	67.88			
	20E500 2540 4960 00 000000				100.00%	67.88					
		12/20/2019	32046	XXXXXXXXXXXXXXXXXX	Auto Truck, Bartlett, IL, 60103		01/06/2020		Invoiced	A	183.94
1	O & M SUPPLIES					701436-200100000	01/05/2020	183.94			
	20E500 2540 3203 00 000000				100.00%	183.94					
		12/20/2019	32047	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		01/06/2020		Invoiced	A	37.44
1	O & M SUPPLIES					701436-200100000	01/05/2020	37.44			
	20E500 2540 4960 00 000000				100.00%	37.44					
		12/18/2019	32044	XXXXXXXXXXXXXXXXXX	Auto Truck, Bartlett, IL, 60103		01/06/2020		Invoiced	A	19.08
1	O & M SUPPLIES					701436-200100000	01/05/2020	19.08			
	20E500 2540 4960 00 000000				100.00%	19.08					
		12/18/2019	32045	XXXXXXXXXXXXXXXXXX	Auto Truck, Bartlett, IL, 60103		01/06/2020		Invoiced	A	548.23
1	O & M SUPPLIES					701436-200100000	01/05/2020	548.23			
	20E500 2540 4960 00 000000				100.00%	548.23					
		12/16/2019	32043	XXXXXXXXXXXXXXXXXX	Ptr Truck Parts And Se, West Ch		01/06/2020		Invoiced	A	522.58
1	O & M SUPPLIES					701436-200100000	01/05/2020	522.58			
	20E500 2540 3203 00 000000				100.00%	522.58					
		12/11/2019	32041	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		01/06/2020		Invoiced	A	264.85
1	O & M SUPPLIES					701436-200100000	01/05/2020	264.85			
	20E500 2540 4960 00 000000				100.00%	264.85					
		12/11/2019	32042	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		01/06/2020		Invoiced	A	139.99
1	O & M SUPPLIES					701436-200100000	01/05/2020	139.99			
	20E500 2540 3203 00 000000				100.00%	139.99					
		12/09/2019	32040	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		01/06/2020		Invoiced	A	1.98
1	O & M SUPPLIES					701436-200100000	01/05/2020	1.98			
	20E500 2540 4960 00 000000				100.00%	1.98					
17 transaction(s) for SHERITH0000. Total Amount =====>											5,265.59
SHIPTNEA000 SHIPTON NEAL A											
		12/17/2019	32339	XXXXXXXXXXXXXXXXXX	Pygraphics, 940-2408536, TX, 76		01/06/2020		Invoiced	A	299.00
1	SOFTWARE RSAA					701436-200100000	01/05/2020	299.00			
	10E300 1130 4100 00 900100				100.00%	299.00					
		12/09/2019	32337	XXXXXXXXXXXXXXXXXX	Papa Saverios - Geneva, Geneva,		01/06/2020		Invoiced	A	144.01
1	STUDENT EVENT RSAA					701436-200100000	01/05/2020	144.01			
	10E300 1130 4100 00 900100				100.00%	144.01					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SHIPTNEA000	SHIPTON NEAL A										
	continued...										
		12/09/2019	32338	XXXXXXXXXXXXXXXXXX	Cvs/Pharmacy #04269, Geneva, IL		01/06/2020		Invoiced	A	10.78
1	SUPPLIES RSAA					701436-200100000	01/05/2020	10.78			
	10E300 1130 4100 00 900100				100.00%	10.78					
											3 transaction(s) for SHIPTNEA000. Total Amount =====>
											453.79
SIMKOALE000	SIMKO ALEXANDRA J										
		12/20/2019	32075	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		01/06/2020		Invoiced	A	98.89
1	SUPPLIES RSAA					701436-200100000	01/05/2020	98.89			
	10E202 1120 4107 00 000000				100.00%	98.89					
		12/19/2019	32073	XXXXXXXXXXXXXXXXXX	Wal-Mart #4405, Aurora, IL, 605		01/06/2020		Invoiced	A	9.92
1	SUPPLIES RSAA					701436-200100000	01/05/2020	9.92			
	10E202 1120 4107 00 000000				100.00%	9.92					
		12/19/2019	32074	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		01/06/2020		Invoiced	A	39.68
1	SUPPLIES RSAA					701436-200100000	01/05/2020	39.68			
	10E202 1120 4107 00 000000				100.00%	39.68					
		12/09/2019	32071	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		01/06/2020		Invoiced	A	27.50
1	SUPPLIES RSAA					701436-200100000	01/05/2020	27.50			
	10E202 1120 4107 00 000000				100.00%	27.50					
		12/09/2019	32072	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1814, Elgin, IL		01/06/2020		Invoiced	A	27.50
1	SUPPLIES RSAA					701436-200100000	01/05/2020	27.50			
	10E202 1120 4107 00 000000				100.00%	27.50					
											5 transaction(s) for SIMKOALE000. Total Amount =====>
											203.49
SIMS SH0000	SIMS SHONETTE M										
		12/16/2019	32230	XXXXXXXXXXXXXXXXXX	Southwes 5262150188812, 800-435		01/06/2020		Invoiced	A	159.97
1	PROF DEV					701436-200100000	01/05/2020	159.97			
	10E102 2210 3000 00 430020				100.00%	159.97					
		12/16/2019	32231	XXXXXXXXXXXXXXXXXX	Southwes 5262150188813, 800-435		01/06/2020		Invoiced	A	159.97
1	PROF DEV					701436-200100000	01/05/2020	159.97			
	10E102 2210 3000 00 430020				100.00%	159.97					
		12/13/2019	32227	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		01/06/2020		Invoiced	A	425.00
1	PROF DEV					701436-200100000	01/05/2020	425.00			
	10E102 2210 3000 00 430020				100.00%	425.00					
		12/13/2019	32228	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		01/06/2020		Invoiced	A	425.00
1	PROF DEV					701436-200100000	01/05/2020	425.00			
	10E102 2210 3000 00 430020				100.00%	425.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SIMS SHO000	SIMS SHONETTE M										
	continued...										
		12/13/2019	32229	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		01/06/2020		Invoiced	A	850.00
1	PROF DEV					701436-200100000	01/05/2020	850.00			
	10E102 2210 3000 00 430020				100.00%	850.00					
											5 transaction(s) for SIMS SHO000. Total Amount =====>
											2,019.94
SPELLCAN002	SPELLMAN CANDAN C										
		12/19/2019	32057	XXXXXXXXXXXXXXXXXX	Slp Toolkit, 4804423266, AZ, 85		01/06/2020		Invoiced	A	215.00
1	SUPPLIES					701436-200100000	01/05/2020	215.00			
	10E800 1214 4100 00 460000				100.00%	215.00					
		12/10/2019	32056	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		01/06/2020		Invoiced	A	10.00
1	SUPPLIES					701436-200100000	01/05/2020	10.00			
	10E800 1214 4100 00 000000				100.00%	10.00					
											2 transaction(s) for SPELLCAN002. Total Amount =====>
											225.00
SPRAGLAU000	SPRAGUE LAURA M										
		12/23/2019	32396	XXXXXXXXXXXXXXXXXX	Facebk 25xccqjxm2, Menlo Park,		01/06/2020		Invoiced	A	7.09
1	GELP EXPENSE					701436-200100000	01/05/2020	7.09			
	10E800 1214 4100 00 000000				100.00%	7.09					
		12/23/2019	32397	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		01/06/2020		Invoiced	A	50.99
1	SUBSCRIPTION					701436-200100000	01/05/2020	50.99			
	10E500 2633 4100 00 000000				100.00%	50.99					
		12/17/2019	32395	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		01/06/2020		Invoiced	A	31.86
1	SUBSCRIPTION					701436-200100000	01/05/2020	31.86			
	10E500 2633 4100 00 000000				100.00%	31.86					
		12/16/2019	32394	XXXXXXXXXXXXXXXXXX	Mailchimp, Mailchimp.Com, GA, 3		01/06/2020		Invoiced	A	-1.87
1	CREDIT					701436-200100000	01/05/2020	-1.87			
	10E500 2633 4100 00 000000				100.00%	-1.87					
		12/13/2019	32391	XXXXXXXXXXXXXXXXXX	Mailchimp, Mailchimp.Com, GA, 3		01/06/2020		Invoiced	A	-0.62
1	REFUND					701436-200100000	01/05/2020	-0.62			
	10E500 2633 4100 00 000000				100.00%	-0.62					
		12/13/2019	32392	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		01/06/2020		Invoiced	A	31.86
1	SUBSCRIPTION					701436-200100000	01/05/2020	31.86			
	10E500 2633 4100 00 000000				100.00%	31.86					
		12/13/2019	32393	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		01/06/2020		Invoiced	A	31.86
1	SUBSCRIPTION					701436-200100000	01/05/2020	31.86			
	10E500 2633 4100 00 000000				100.00%	31.86					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SPRAGLAU000	SPRAGUE LAURA M										
	continued...										
		12/09/2019	32389	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		01/06/2020		Invoiced	A	16.99
1	SUBSCRIPTION					701436-200100000	01/05/2020	16.99			
	10E500 2633 4100 00 000000				100.00%	16.99					
		12/09/2019	32390	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		01/06/2020		Invoiced	A	21.24
1	SUBSCRIPTION					701436-200100000	01/05/2020	21.24			
	10E500 2633 4100 00 000000				100.00%	21.24					
		12/06/2019	32388	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		01/06/2020		Invoiced	A	72.24
1	SUBSCRIPTION					701436-200100000	01/05/2020	72.24			
	10E500 2633 4100 00 000000				100.00%	72.24					
											10 transaction(s) for SPRAGLAU000. Total Amount =====>
											261.64
STONELIS000	STONE LISA L										
		12/20/2019	32233	XXXXXXXXXXXXXXXXXX	McAlisters Deli, Itasca, IL, 60		01/06/2020		Invoiced	A	146.25
1	STAFF MTG					701436-200100000	01/05/2020	146.25			
	10E300 2410 4180 00 000000				100.00%	146.25					
		12/06/2019	32232	XXXXXXXXXXXXXXXXXX	Target 00013235, Saint Charles,		01/06/2020		Invoiced	A	106.41
1	SUPPLIES					701436-200100000	01/05/2020	106.41			
	10E300 2120 4100 00 322000				100.00%	106.41					
											2 transaction(s) for STONELIS000. Total Amount =====>
											252.66
WALKEMAR000	WALKER MARK D										
		12/23/2019	32384	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60506, U		01/06/2020		Invoiced	A	585.00
1	O & M SUPPLIES					701436-200100000	01/05/2020	585.00			
	20E500 2540 3204 00 000000				100.00%	585.00					
		12/17/2019	32383	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		01/06/2020		Invoiced	A	7.98
1	O & M SUPPLIES					701436-200100000	01/05/2020	7.98			
	20E500 2540 3204 00 000000				100.00%	7.98					
											2 transaction(s) for WALKEMAR000. Total Amount =====>
											592.98
WALKEMAT000	WALKER MATTHEW G										
		12/19/2019	32399	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		01/06/2020		Invoiced	A	28.25
1	O & M SUPPLIES					701436-200100000	01/05/2020	28.25			
	20E300 2540 4940 00 000000				100.00%	28.25					
		12/19/2019	32400	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		01/06/2020		Invoiced	A	27.94
1	O & M SUPPLIES					701436-200100000	01/05/2020	27.94			
	20E300 2540 4940 00 000000				100.00%	27.94					
		12/19/2019	32401	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		01/06/2020		Invoiced	A	31.96
1	O & M SUPPLIES					701436-200100000	01/05/2020	31.96			
	20E300 2540 4940 00 000000				100.00%	31.96					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
WALKEMAT000	WALKER MATTHEW G	continued...									
		12/16/2019	32398	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/06/2020		Invoiced	A	5.96
1	O & M SUPPLIES					701436-200100000	01/05/2020	5.96			
	20E300 2540 4940 00 000000				100.00%	5.96					
											4 transaction(s) for WALKEMAT000. Total Amount ==>
											94.11
WESTEBRE000	WESTERHOFF BRENNNA	12/16/2019	32332	XXXXXXXXXXXXXXXXXX	Containerstore.Com, 800-733-353		01/06/2020		Invoiced	A	21.67
1	SUPPLIES					701436-200100000	01/05/2020	21.67			
	10E102 1110 4100 00 000000				100.00%	21.67					
		12/09/2019	32331	XXXXXXXXXXXXXXXXXX	Vistapr Vistaprint.Com, 866-893		01/06/2020		Invoiced	A	423.72
1	SUPPLIES					701436-200100000	01/05/2020	423.72			
	10E102 1110 6901 00 000000				100.00%	423.72					
											2 transaction(s) for WESTEBRE000. Total Amount ==>
											445.39
ZEMANRON000	ZEMAN RONALD J	12/23/2019	32267	XXXXXXXXXXXXXXXXXX	Raymond Geddes, 4432194904, MD,		01/06/2020		Invoiced	A	466.92
1	SUPPLIES					701436-200100000	01/05/2020	466.92			
	10E103 1110 4100 00 000000				100.00%	466.92					
											370 transaction(s). Total Amount ==>
											52,031.86

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