Used By	Name	Line	Description / Account	Tran Date	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
ADKINRAY000	ADKINS RAYMOND			02/05/2020	32488	XXXXXXXXXXXXXXXX	Aed Superstore, 800-544-0048, W			02/06/2020		Invoiced	A	259.20
		1	SECURITY SUPPLIES					701436-200200000	02/05/2020	259.20				
			20E900 2540 4940 00 000000				100.00%	259.20						
				02/03/2020	32492	XXXXXXXXXXXXXXXX	Brady Worldwide Inc., 800357191			02/06/2020		Invoiced	A	1,084.71
		1	SECURITY SUPPLIES					701436-200200000	02/05/2020	1,084.71				
			20E500 2540 4940 00 000000				100.00%	1,084.71						
				01/22/2020	32490	XXXXXXXXXXXXXXXX	Int In Radilink, Inc., 847-7424			02/06/2020		Invoiced	A	516.00
		1	SECURITY SUPPLIES					701436-200200000	02/05/2020	516.00				
			20E900 2540 3201 00 000000				100.00%	516.00						
				01/22/2020	32491	XXXXXXXXXXXXXXXX	Fabricare Cleaners, Bolingbrook			02/06/2020		Invoiced	A	44.00
		1	O & M SUPPLIES					701436-200200000	02/05/2020	44.00				
			20E500 2540 3252 00 000000				100.00%	44.00						
				01/08/2020	32489	XXXXXXXXXXXXXXXX	Galls, 8592667227, KY, 40505, U			02/06/2020		Invoiced	A	252.98
		1	O & M SUPPLIES					701436-200200000	02/05/2020	252.98				
			20E500 2540 3252 00 000000				100.00%	252.98						
								5 transaction(s) for ADKINRAY000. Total Amount ====>						2,156.89
ALFORLOR000	ALFORD LORI B			01/31/2020	33032	XXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,			02/06/2020		Invoiced	A	164.77
		1	SUPPLIES					701436-200200000	02/05/2020	164.77				
			10E300 1130 4124 00 000000				100.00%	164.77						
				01/24/2020	33031	XXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,			02/06/2020		Invoiced	A	259.75
		1	SUPPLIES					701436-200200000	02/05/2020	259.75				
			10E300 1130 4124 00 000000				100.00%	259.75						
				01/17/2020	33030	XXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,			02/06/2020		Invoiced	A	126.55
		1	SUPPLIES					701436-200200000	02/05/2020	126.55				
			10E300 1130 4124 00 000000				100.00%	126.55						
				01/13/2020	33026	XXXXXXXXXXXXXXXX	Rserving.Com/Pscc, Madison, SD,			02/06/2020		Invoiced	A	79.00
		1	LICENSE RSAA					701436-200200000	02/05/2020	79.00				
			10E300 1130 4100 00 900100				100.00%	79.00						
				01/13/2020	33027	XXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR			02/06/2020		Invoiced	A	138.99
		1	SUPPLIES					701436-200200000	02/05/2020	138.99				
			10E300 1130 4124 00 000000				100.00%	138.99						
				01/13/2020	33028	XXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR			02/06/2020		Invoiced	A	59.92
		1	SUPPLIES					701436-200200000	02/05/2020	59.92				
			10E300 1130 4124 00 000000				100.00%	59.92						

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					
ALFORLOR000	ALFORD LORI B	continued...									
		01/13/2020	33029	XXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/06/2020		Invoiced	A	19.62
	1	SUPPLIES				701436-200200000	02/05/2020	19.62			
		10E300 1130 4124 00 000000			100.00%	19.62					
		01/10/2020	33025	XXXXXXXXXXXXXXXX	Aldi 40043, St Charles, IL, 601		02/06/2020		Invoiced	A	6.56
	1	SUPPLIES				701436-200200000	02/05/2020	6.56			
		10E300 1130 4124 00 000000			100.00%	6.56					
						8 transaction(s) for ALFORLOR000. Total Amount ====>					855.16
BRIDGAUD000	BRIDGES AUDREY E	01/24/2020	32504	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	10.65
	1	O & M SUPPLIES				701436-200200000	02/05/2020	10.65			
		20E500 2540 4930 00 000000			100.00%	10.65					
		01/24/2020	32505	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	51.85
	1	O & M SUPPLIES				701436-200200000	02/05/2020	51.85			
		20E500 2540 4930 00 000000			100.00%	51.85					
		01/24/2020	32506	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	8.44
	1	O & M SUPPLIES				701436-200200000	02/05/2020	8.44			
		20E500 2540 4930 00 000000			100.00%	8.44					
						3 transaction(s) for BRIDGAUD000. Total Amount ====>					70.94
CANNOELI000	CANNON ELIZABETH R	02/05/2020	33094	XXXXXXXXXXXXXXXX	Amzn Mktp US 0g2fb1123, Amzn.Co		02/06/2020		Invoiced	A	155.30
	1	SUPPLIES				701436-200200000	02/05/2020	155.30			
		10E103 1110 4100 00 000000			100.00%	155.30					
		02/04/2020	33093	XXXXXXXXXXXXXXXX	Amazon.Com Qv5m22np3, Amzn.Com/		02/06/2020		Invoiced	A	7.59
	1	SUPPLIES				701436-200200000	02/05/2020	7.59			
		10E103 2222 4330 00 000000			100.00%	7.59					
		02/03/2020	33092	XXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		02/06/2020		Invoiced	A	-6.85
	1	CREDIT				701436-200200000	02/05/2020	-6.85			
		10E103 1110 4100 00 000000			100.00%	-6.85					
		01/17/2020	33107	XXXXXXXXXXXXXXXX	Amazon.Com N37ug5o43, Amzn.Com/		02/06/2020		Invoiced	A	119.98
	1	SUPPLIES				701436-200200000	02/05/2020	119.98			
		10E103 1110 4100 00 000000			100.00%	119.98					
		01/17/2020	33108	XXXXXXXXXXXXXXXX	Amzn Mktp US 949tn3gm3, Amzn.Co		02/06/2020		Invoiced	A	41.98
	1	SUPPLIES				701436-200200000	02/05/2020	41.98			
		10E103 1110 4100 00 000000			100.00%	41.98					

Used By	Name	Line	Description / Account	Tran Date	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
		Line	Description				PO Number	Invoice Number	Invoice Dt	Amount				
			Account				Percent	Amount						
CANNOELI000	CANNON ELIZABETH R		continued...											
				01/17/2020	33109	XXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,			02/06/2020		Invoiced	A	-37.77
		1	CREDIT					701436-200200000	02/05/2020	-37.77				
			10E103 1110 4100 00 000000				100.00%	-37.77						
				01/16/2020	33102	XXXXXXXXXXXXXXXX	Amzn Mktp US 5s0e89n43, Amzn.Co			02/06/2020		Invoiced	A	37.94
		1	SUPPLIES					701436-200200000	02/05/2020	37.94				
			10E103 1110 4100 00 000000				100.00%	37.94						
				01/16/2020	33103	XXXXXXXXXXXXXXXX	Amzn Mktp US My9yo31j3, Amzn.Co			02/06/2020		Invoiced	A	18.28
		1	SUPPLIES					701436-200200000	02/05/2020	18.28				
			10E103 1110 4100 00 000000				100.00%	18.28						
				01/16/2020	33104	XXXXXXXXXXXXXXXX	Amazon.Com Wa1ly6x53 A, Amzn.Co			02/06/2020		Invoiced	A	83.85
		1	SUPPLIES					701436-200200000	02/05/2020	83.85				
			10E103 1110 4100 00 000000				100.00%	83.85						
				01/16/2020	33105	XXXXXXXXXXXXXXXX	Amazon.Com Tb3mv5sj3, Amzn.Com/			02/06/2020		Invoiced	A	31.35
		1	SUPPLIES					701436-200200000	02/05/2020	31.35				
			10E103 1110 4100 00 000000				100.00%	31.35						
				01/16/2020	33106	XXXXXXXXXXXXXXXX	Amazon.Com Nq4720qz3, Amzn.Com/			02/06/2020		Invoiced	A	37.83
		1	SUPPLIES					701436-200200000	02/05/2020	37.83				
			10E103 1110 4100 00 000000				100.00%	37.83						
				01/15/2020	33096	XXXXXXXXXXXXXXXX	Amzn Mktp US Nh65x4yq3, Amzn.Co			02/06/2020		Invoiced	A	20.44
		1	SUPPLIES					701436-200200000	02/05/2020	20.44				
			10E103 1110 4100 00 000000				100.00%	20.44						
				01/15/2020	33097	XXXXXXXXXXXXXXXX	Amzn Mktp US 9b7ca6bx3, Amzn.Co			02/06/2020		Invoiced	A	38.20
		1	SUPPLIES					701436-200200000	02/05/2020	38.20				
			10E103 1110 4100 00 000000				100.00%	38.20						
				01/15/2020	33098	XXXXXXXXXXXXXXXX	Amazon.Com Wy36s7zf3, Amzn.Com/			02/06/2020		Invoiced	A	53.93
		1	SUPPLIES					701436-200200000	02/05/2020	53.93				
			10E103 1110 4100 00 000000				100.00%	53.93						
				01/15/2020	33099	XXXXXXXXXXXXXXXX	Amzn Mktp US Jp0p01zi3, Amzn.Co			02/06/2020		Invoiced	A	69.73
		1	SUPPLIES					701436-200200000	02/05/2020	69.73				
			10E103 1110 4100 00 000000				100.00%	69.73						
				01/15/2020	33100	XXXXXXXXXXXXXXXX	Amzn Mktp US 0l5u79gx3, Amzn.Co			02/06/2020		Invoiced	A	22.92
		1	SUPPLIES					701436-200200000	02/05/2020	22.92				
			10E103 1110 4100 00 000000				100.00%	22.92						
				01/15/2020	33101	XXXXXXXXXXXXXXXX	Amzn Mktp US Me0ft01v3, Amzn.Co			02/06/2020		Invoiced	A	10.70
		1	SUPPLIES					701436-200200000	02/05/2020	10.70				
			10E103 1110 4100 00 000000				100.00%	10.70						

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						
CANNOELI000	CANNON ELIZABETH R continued...										
		01/08/2020	33095	XXXXXXXXXXXXXXXX	Amazon.Com Uw5n63zk3, Amzn.Com/		02/06/2020		Invoiced	A	8.99
	1	SUPPLIES			701436-200200000	02/05/2020	8.99				
		10E103 2222 4330 00 000000			100.00% 8.99						
					18 transaction(s) for CANNOELI000. Total Amount ====>						714.39
CARLIDAV000	CARLI DAVID M	02/04/2020	32874	XXXXXXXXXXXXXXXX	Amer Baseball Coach, 3368213140		02/06/2020		Invoiced	A	55.00
	1	MEMBERSHIP			701436-200200000	02/05/2020	55.00				
		10E300 1530 6400 00 000000			100.00% 55.00						
		02/03/2020	32872	XXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		02/06/2020		Invoiced	A	42.80
	1	FUEL			701436-200200000	02/05/2020	42.80				
		40E600 2550 4560 00 000000			100.00% 42.80						
		02/03/2020	32873	XXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		02/06/2020		Invoiced	A	34.52
	1	FUEL			701436-200200000	02/05/2020	34.52				
		40E600 2550 4560 00 000000			100.00% 34.52						
		02/03/2020	32882	XXXXXXXXXXXXXXXX	Nscaa, Kansas City, KS, 66101,		02/06/2020		Invoiced	A	125.00
	1	MEMBERSHIP			701436-200200000	02/05/2020	125.00				
		10E300 1530 6400 00 000000			100.00% 125.00						
		02/03/2020	32883	XXXXXXXXXXXXXXXX	Paypal Ihssca, 4029357733, CA,		02/06/2020		Invoiced	A	35.00
	1	MEMBERSHIP			701436-200200000	02/05/2020	35.00				
		10E300 1530 6400 00 000000			100.00% 35.00						
		02/03/2020	32884	XXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		02/06/2020		Invoiced	A	49.54
	1	FUEL			701436-200200000	02/05/2020	49.54				
		40E600 2550 4560 00 000000			100.00% 49.54						
		02/03/2020	32885	XXXXXXXXXXXXXXXX	Hyatt Place Bloomingto, 3094549		02/06/2020		Invoiced	A	2,580.48
	1	STATE COMPETITION EXPENSE			701436-200200000	02/05/2020	2,580.48				
		10E300 1530 3320 00 000000			100.00% 2,580.48						
		02/03/2020	32886	XXXXXXXXXXXXXXXX	Potbelly #80, Normal, IL, 61761		02/06/2020		Invoiced	A	229.23
	1	STATE COMPETITION EXPENSE			701436-200200000	02/05/2020	229.23				
		10E300 1530 3320 00 000000			100.00% 229.23						
		02/03/2020	32887	XXXXXXXXXXXXXXXX	Tst Firehouse Pizza, Normal, IL		02/06/2020		Invoiced	A	121.51
	1	STATE COMPETITION EXPENSE			701436-200200000	02/05/2020	121.51				
		10E300 1530 3320 00 000000			100.00% 121.51						
		02/03/2020	32892	XXXXXXXXXXXXXXXX	Panera Bread #601295, 314984397		02/06/2020		Invoiced	A	215.12
	1	STATE COMPETITION EXPENSE			701436-200200000	02/05/2020	215.12				
		10E300 1530 3320 00 000000			100.00% 215.12						

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...											
		02/03/2020	33013	XXXXXXXXXXXXXXXX	Jimmy Johns - 1408, Bloomington			02/06/2020		Invoiced	A	20.70
1	STATE COMPETITION EXPENSE					701436-200200000	02/05/2020	20.70				
	10E300 1530 3320 00 000000				100.00%	20.70						
		02/03/2020	33014	XXXXXXXXXXXXXXXX	Online Photo Order, 8662073980,			02/06/2020		Invoiced	A	40.00
1	STATE COMPETITION EXPENSE					701436-200200000	02/05/2020	40.00				
	10E300 1530 3320 00 000000				100.00%	40.00						
		02/03/2020	33023	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			02/06/2020		Invoiced	A	224.95
1	SUPPLIES					701436-200200000	02/05/2020	224.95				
	10E300 1130 7001 00 000000				100.00%	224.95						
		02/03/2020	33024	XXXXXXXXXXXXXXXX	Famous Dave S Blooming, Bloomin			02/06/2020		Invoiced	A	23.27
1	STATE COMPETITION EXPENSE					701436-200200000	02/05/2020	23.27				
	10E300 1530 3320 00 000000				100.00%	23.27						
		01/31/2020	32891	XXXXXXXXXXXXXXXX	Biaggis Bloomington, Bloomingto			02/06/2020		Invoiced	A	502.00
1	STATE COMPETITION EXPENSE					701436-200200000	02/05/2020	502.00				
	10E300 1530 3320 00 000000				100.00%	502.00						
		01/29/2020	32881	XXXXXXXXXXXXXXXX	Karma Refuel2, 8889055276, NY,			02/06/2020		Invoiced	A	2.95
1	RENEWAL RSAA					701436-200200000	02/05/2020	2.95				
	10E300 1530 4100 00 900200				100.00%	2.95						
		01/27/2020	32871	XXXXXXXXXXXXXXXX	Mardi Gras Lanes, Dekalb, IL, 6			02/06/2020		Invoiced	A	70.00
1	IHSA SECTIONALS					701436-200200000	02/05/2020	70.00				
	10E300 1530 3320 00 000000				100.00%	70.00						
		01/27/2020	33022	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,			02/06/2020		Invoiced	A	55.48
1	SUPPLIES					701436-200200000	02/05/2020	55.48				
	10E300 1130 7001 00 000000				100.00%	55.48						
		01/23/2020	32879	XXXXXXXXXXXXXXXX	Chicago Cubs, 8003520212, IL, 9			02/06/2020		Invoiced	A	1,044.14
1	STUDENT EVENT RSAA					701436-200200000	02/05/2020	1,044.14				
	10E300 1530 4100 00 900200				100.00%	1,044.14						
		01/23/2020	32880	XXXXXXXXXXXXXXXX	Chicago White Sox, 312-674-1000			02/06/2020		Invoiced	A	450.24
1	STUENT EVENT RSAA					701436-200200000	02/05/2020	450.24				
	10E300 1530 4100 00 900200				100.00%	450.24						
		01/22/2020	33021	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,			02/06/2020		Invoiced	A	29.97
1	SUPPLIES					701436-200200000	02/05/2020	29.97				
	10E300 1530 4100 00 000000				100.00%	29.97						
		01/20/2020	32870	XXXXXXXXXXXXXXXX	Exxonmobil 97475693, Schaumburg			02/06/2020		Invoiced	A	50.41
1	FUEL					701436-200200000	02/05/2020	50.41				
	40E600 2550 4560 00 000000				100.00%	50.41						

Used By Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
CARLIDAV000 CARLI DAVID M		continued...										
		01/20/2020	32878	XXXXXXXXXXXXXXXX	Marathon Petro201574, De Kalb,			02/06/2020		Invoiced	A	41.78
	1	FUEL				701436-200200000	02/05/2020	41.78				
		40E600 2550 4560 00 000000			100.00%	41.78						
		01/20/2020	32888	XXXXXXXXXXXXXXXX	Mardi Gras Lanes, Dekalb, IL, 6			02/06/2020		Invoiced	A	70.00
	1	STATE COMPETITION EXPENSE				701436-200200000	02/05/2020	70.00				
		10E300 1530 3320 00 000000			100.00%	70.00						
		01/20/2020	32889	XXXXXXXXXXXXXXXX	Bp#6155154sugar Groqps, Sugar G			02/06/2020		Invoiced	A	49.55
	1	FUEL				701436-200200000	02/05/2020	49.55				
		40E600 2550 4560 00 000000			100.00%	49.55						
		01/20/2020	32890	XXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001			02/06/2020		Invoiced	A	14.99
	1	RENEWAL RSAA				701436-200200000	02/05/2020	14.99				
		10E300 1530 4100 00 900200			100.00%	14.99						
		01/20/2020	33020	XXXXXXXXXXXXXXXX	Walgreens #4179, Geneva, IL, 60			02/06/2020		Invoiced	A	9.98
	1	SUPPLIES RSAA				701436-200200000	02/05/2020	9.98				
		10E300 1530 4100 00 900200			100.00%	9.98						
		01/17/2020	33019	XXXXXXXXXXXXXXXX	Dick Pond Athletics, St Charles			02/06/2020		Invoiced	A	368.00
	1	SUPPLIES				701436-200200000	02/05/2020	368.00				
		10E300 1530 4100 00 000000			100.00%	368.00						
		01/16/2020	32876	XXXXXXXXXXXXXXXX	Carls Van Rentals, Tampa, FL, 3			02/06/2020		Invoiced	A	100.00
	1	STUDENT EVENT RSAA				701436-200200000	02/05/2020	100.00				
		10E300 1530 4100 00 900200			100.00%	100.00						
		01/16/2020	32877	XXXXXXXXXXXXXXXX	Carls Van Rentals, Tampa, FL, 3			02/06/2020		Invoiced	A	100.00
	1	STUDENT EVENT RSAA				701436-200200000	02/05/2020	100.00				
		10E300 1530 4100 00 900200			100.00%	100.00						
		01/15/2020	33017	XXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,			02/06/2020		Invoiced	A	100.00
	1	TEAM MEAL RSAA				701436-200200000	02/05/2020	100.00				
		10E300 1530 4100 00 900200			100.00%	100.00						
		01/15/2020	33018	XXXXXXXXXXXXXXXX	Sierra Forest Products, West Ch			02/06/2020		Invoiced	A	785.00
	1	SUPPLIES				701436-200200000	02/05/2020	785.00				
		10E300 1130 7001 00 000000			100.00%	785.00						
		01/10/2020	33015	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,			02/06/2020		Invoiced	A	29.97
	1	SUPPLIES RSAA				701436-200200000	02/05/2020	29.97				
		10E300 1530 4100 00 900200			100.00%	29.97						
		01/10/2020	33016	XXXXXXXXXXXXXXXX	Ezflexsportmats, 8779393539, TX			02/06/2020		Invoiced	A	124.00
	1	SUPPLIES				701436-200200000	02/05/2020	124.00				
		10E300 1530 4100 00 000000			100.00%	124.00						

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...										
		01/06/2020	32869	XXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		02/06/2020		Invoiced	A	102.89
	1	SUPPLIES RSAA				701436-200200000	02/05/2020	102.89			
		10E300 1530 4100 00 900200			100.00%	102.89					
		01/06/2020	32875	XXXXXXXXXXXXXXXX	Circle K # 01474, Cherry Valley		02/06/2020		Invoiced	A	65.61
	1	FUEL				701436-200200000	02/05/2020	65.61			
		40E600 2550 4560 00 000000			100.00%	65.61					
					36 transaction(s) for CARLIDAV000. Total Amount ====>						7,964.08
CATALMIC000	CATALANOTTO MICHAEL	01/13/2020	33111	XXXXXXXXXXXXXXXX	Suburban Tire Auto Rep, St Char		02/06/2020		Invoiced	A	726.36
	1	SUPPLIES				701436-200200000	02/05/2020	726.36			
		40E600 2550 4570 00 000000			100.00%	726.36					
		01/09/2020	33110	XXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		02/06/2020		Invoiced	A	231.98
	1	SUPPLIES				701436-200200000	02/05/2020	231.98			
		40E600 2550 4570 00 000000			100.00%	231.98					
					2 transaction(s) for CATALMIC000. Total Amount ====>						958.34
CONSDSAR000	CONSDORF SARA A.D.	02/05/2020	32896	XXXXXXXXXXXXXXXX	Realityworks, 800-8301416, WI,		02/06/2020		Invoiced	A	87.00
	1	SUPPLIES				701436-200200000	02/05/2020	87.00			
		10E300 1130 4128 00 000000			100.00%	87.00					
		02/04/2020	32895	XXXXXXXXXXXXXXXX	Stickeryou.Com, 8774378825, ON,		02/06/2020		Invoiced	A	66.63
	1	SUPPLIES				701436-200200000	02/05/2020	66.63			
		10E300 1400 4100 00 322000			100.00%	66.63					
		02/03/2020	32893	XXXXXXXXXXXXXXXX	Vistapr Vistaprint.Com, 866-893		02/06/2020		Invoiced	A	-12.71
	1	CREDIT				701436-200200000	02/05/2020	-12.71			
		10E300 1400 4100 00 322000			100.00%	-12.71					
		02/03/2020	32894	XXXXXXXXXXXXXXXX	Vistapr Vistaprint.Com, 866-893		02/06/2020		Invoiced	A	-14.24
	1	CREDIT				701436-200200000	02/05/2020	-14.24			
		10E300 1400 4100 00 322000			100.00%	-14.24					
		02/03/2020	32907	XXXXXXXXXXXXXXXX	Vistapr Vistaprint.Com, 866-893		02/06/2020		Invoiced	A	216.09
	1	SUPPLIES				701436-200200000	02/05/2020	216.09			
		10E300 1400 4100 00 322000			100.00%	216.09					
		02/03/2020	32908	XXXXXXXXXXXXXXXX	Vistapr Vistaprint.Com, 866-893		02/06/2020		Invoiced	A	242.21
	1	SUPPLIES				701436-200200000	02/05/2020	242.21			
		10E300 1400 4100 00 322000			100.00%	242.21					

Used By / Line	Name / Description / Account	Tran Date	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
CONSDSAR000	CONSDORF SARA A.D. continued...											
		02/03/2020	32909	XXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR			02/06/2020		Invoiced	A	55.14
1	SUPPLIES					701436-200200000	02/05/2020	55.14				
	10E300 1130 4136 00 000000				100.00%	55.14						
		01/29/2020	32904	XXXXXXXXXXXXXXXX	Fccla, 7037161306, VA, 20191, U			02/06/2020		Invoiced	A	42.00
1	DUES RSAA					701436-200200000	02/05/2020	42.00				
	10E300 1130 4100 00 900100				100.00%	42.00						
		01/29/2020	32905	XXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T			02/06/2020		Invoiced	A	19.31
1	SUPPLIES					701436-200200000	02/05/2020	19.31				
	10E300 1130 4128 00 000000				100.00%	19.31						
		01/29/2020	32906	XXXXXXXXXXXXXXXX	In The Hairy Ant, Inc, 630-2584			02/06/2020		Invoiced	A	328.00
1	SUPPLIES					701436-200200000	02/05/2020	328.00				
	10E300 1400 4100 00 322000				100.00%	328.00						
		01/24/2020	32903	XXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR			02/06/2020		Invoiced	A	57.52
1	SUPPLIES					701436-200200000	02/05/2020	57.52				
	10E300 1130 4136 00 000000				100.00%	57.52						
		01/23/2020	32902	XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880			02/06/2020		Invoiced	A	7.50
1	SUPPLIES					701436-200200000	02/05/2020	7.50				
	10E300 1130 4128 00 000000				100.00%	7.50						
		01/17/2020	32901	XXXXXXXXXXXXXXXX	The Container Store, 800-733-35			02/06/2020		Invoiced	A	52.25
1	SUPPLIES					701436-200200000	02/05/2020	52.25				
	10E300 1130 4128 00 000000				100.00%	52.25						
		01/15/2020	32898	XXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,			02/06/2020		Invoiced	A	69.21
1	SUPPLIES					701436-200200000	02/05/2020	69.21				
	10E300 1130 4128 00 000000				26.72%	18.49						
	10E300 1130 4136 00 000000				73.28%	50.72						
		01/15/2020	32899	XXXXXXXXXXXXXXXX	Corner Bakery 0199, Geneva, IL,			02/06/2020		Invoiced	A	20.34
1	MTG REFRESHMENTS RSAA					701436-200200000	02/05/2020	20.34				
	10E300 1130 4100 00 900100				100.00%	20.34						
		01/15/2020	32900	XXXXXXXXXXXXXXXX	Walgreens #6795, St Charles, IL			02/06/2020		Invoiced	A	11.88
1	SUPPLIES					701436-200200000	02/05/2020	11.88				
	10E300 1130 4128 00 000000				100.00%	11.88						
		01/10/2020	32897	XXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR			02/06/2020		Invoiced	A	43.17
1	SUPPLIES					701436-200200000	02/05/2020	43.17				
	10E300 1130 4128 00 000000				100.00%	43.17						

17 transaction(s) for CONSDSAR000. Total Amount ====> 1,291.30

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					
COOPEKIM000	COOPER KIMBERLI K	02/05/2020	32453	XXXXXXXXXXXXXXXX	Really Good, 800-366-1920, CT,		02/06/2020		Invoiced	A	21.71
	1	SUPPLIES			701436-200200000	02/05/2020	21.71				
		10E107 1110 4100 00 000000			100.00%	21.71					
		02/05/2020	32454	XXXXXXXXXXXXXXXX	Northstarte, 8006383743, MI, 49		02/06/2020		Invoiced	A	15.99
	1	SUPPLIES			701436-200200000	02/05/2020	15.99				
		10E107 1110 4100 00 000000			100.00%	15.99					
		01/31/2020	32753	XXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		02/06/2020		Invoiced	A	152.08
	1	SUPPLIES			701436-200200000	02/05/2020	152.08				
		10E107 1110 4100 00 000000			100.00%	152.08					
		01/29/2020	32752	XXXXXXXXXXXXXXXX	Amzn Mktp US Oy79h4ym3, Amzn.Co		02/06/2020		Invoiced	A	88.00
	1	SUPPLIES			701436-200200000	02/05/2020	88.00				
		10E107 2410 4180 00 000000			100.00%	88.00					
		01/28/2020	32750	XXXXXXXXXXXXXXXX	Amzn Mktp US Fq3oq32b3, Amzn.Co		02/06/2020		Invoiced	A	52.00
	1	SUPPLIES			701436-200200000	02/05/2020	52.00				
		10E107 1110 4100 00 000000			100.00%	52.00					
		01/28/2020	32751	XXXXXXXXXXXXXXXX	Amzn Mktp US Ft7qp3u03, Amzn.Co		02/06/2020		Invoiced	A	29.92
	1	SUPPLIES			701436-200200000	02/05/2020	29.92				
		10E107 1110 4100 00 000000			100.00%	29.92					
		01/27/2020	32831	XXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		02/06/2020		Invoiced	A	114.00
	1	SUPPLIES			701436-200200000	02/05/2020	114.00				
		10E107 1110 4100 00 000000			100.00%	114.00					
		01/27/2020	32832	XXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		02/06/2020		Invoiced	A	46.02
	1	SUPPLIES			701436-200200000	02/05/2020	46.02				
		10E107 1110 4100 00 000000			100.00%	46.02					
		01/27/2020	32833	XXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		02/06/2020		Invoiced	A	262.60
	1	SUPPLIES			701436-200200000	02/05/2020	262.60				
		10E107 1110 4100 00 000000			100.00%	262.60					
		01/27/2020	32834	XXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		02/06/2020		Invoiced	A	164.90
	1	SUPPLIES			701436-200200000	02/05/2020	164.90				
		10E107 1110 4100 00 000000			100.00%	164.90					
		01/23/2020	32748	XXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		02/06/2020		Invoiced	A	239.03
	1	SUPPLIES			701436-200200000	02/05/2020	239.03				
		10E107 2222 4100 00 000000			100.00%	239.03					
		01/23/2020	32749	XXXXXXXXXXXXXXXX	Amzn Mktp US O04ua9uq3, Amzn.Co		02/06/2020		Invoiced	A	15.97
	1	SUPPLIES			701436-200200000	02/05/2020	15.97				
		10E107 1110 4100 00 000000			100.00%	15.97					

Used By	Name	Line	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Post Date	Status	App	Amount
			Description												
			Account			Percent	Amount								
COOPEKIM000	COOPER KIMBERLI K		continued...												
			01/22/2020	32747	XXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5					02/06/2020		Invoiced	A	36.35
		1	SUPPLIES					701436-200200000		02/05/2020	36.35				
			10E107 1110 4100 00 000000			100.00%	36.35								
			01/20/2020	32744	XXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813					02/06/2020		Invoiced	A	95.82
		1	SUPPLIES					701436-200200000		02/05/2020	95.82				
			10E107 1110 4100 00 000000			100.00%	95.82								
			01/20/2020	32745	XXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372					02/06/2020		Invoiced	A	45.00
		1	INST DAY REGIST.					701436-200200000		02/05/2020	45.00				
			10E900 2210 3142 00 493220			100.00%	45.00								
			01/20/2020	32746	XXXXXXXXXXXXXXXX	Amzn Mktp US Wv79p4zu3, Amzn.Co					02/06/2020		Invoiced	A	277.93
		1	SUPPLIES					701436-200200000		02/05/2020	277.93				
			10E107 1110 4113 00 000000			100.00%	277.93								
			01/13/2020	32830	XXXXXXXXXXXXXXXX	Noteflight, Somerville, MA, 021					02/06/2020		Invoiced	A	49.00
		1	SUPPLIES					701436-200200000		02/05/2020	49.00				
			10E107 1110 4113 00 000000			100.00%	49.00								
			01/09/2020	33077	XXXXXXXXXXXXXXXX	Www.Iowasafeschools.Or, 5154718					02/06/2020		Invoiced	A	230.00
		1	STAFF DEV					701436-200200000		02/05/2020	230.00				
			10E107 1110 3142 00 000000			100.00%	230.00								
							18 transaction(s) for COOPEKIM000. Total Amount ====>								1,936.32
DAVISFRE000	DAVIS FRED C		02/05/2020	32507	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,					02/06/2020		Invoiced	A	16.99
		1	O & M SUPPLIES					701436-200200000		02/05/2020	16.99				
			20E102 2540 4940 00 000000			100.00%	16.99								
			01/31/2020	32516	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					02/06/2020		Invoiced	A	6.57
		1	O & M SUPPLIES					701436-200200000		02/05/2020	6.57				
			20E102 2540 4940 00 000000			100.00%	6.57								
			01/28/2020	32514	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,					02/06/2020		Invoiced	A	3.30
		1	O & M SUPPLIES					701436-200200000		02/05/2020	3.30				
			20E104 2540 4940 00 000000			100.00%	3.30								
			01/28/2020	32515	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,					02/06/2020		Invoiced	A	11.98
		1	O & M SUPPLIES					701436-200200000		02/05/2020	11.98				
			20E102 2540 4940 00 000000			100.00%	11.98								
			01/24/2020	32513	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,					02/06/2020		Invoiced	A	11.36
		1	O & M SUPPLIES					701436-200200000		02/05/2020	11.36				
			20E102 2540 4940 00 000000			100.00%	11.36								

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...										
		01/22/2020	32512	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2020		Invoiced	A	30.98
	1	O & M SUPPLIES				701436-200200000	02/05/2020	30.98			
		20E300 2540 4940 00 000000			100.00%	30.98					
		01/20/2020	32511	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2020		Invoiced	A	25.99
	1	O & M SUPPLIES				701436-200200000	02/05/2020	25.99			
		20E300 2540 4940 00 000000			100.00%	25.99					
		01/14/2020	32510	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2020		Invoiced	A	15.99
	1	O & M SUPPLIES				701436-200200000	02/05/2020	15.99			
		20E102 2540 4940 00 000000			100.00%	15.99					
		01/08/2020	32509	XXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,		02/06/2020		Invoiced	A	220.00
	1	O & M SUPPLIES				701436-200200000	02/05/2020	220.00			
		20E500 2540 3142 00 000000			100.00%	220.00					
		01/07/2020	32508	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2020		Invoiced	A	46.98
	1	O & M SUPPLIES				701436-200200000	02/05/2020	46.98			
		20E102 2540 4940 00 000000			100.00%	46.98					
						10 transaction(s) for DAVISFRE000. Total Amount ====>					390.14
DUNMEMAR000	DUNMEAD MARY K	02/03/2020	32762	XXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247		02/06/2020		Invoiced	A	500.00
	1	REPLENISH				701436-200200000	02/05/2020	500.00			
		40E600 2550 3390 00 000000			100.00%	500.00					
		01/24/2020	32761	XXXXXXXXXXXXXXXX	Fmcsa D&a Clearinghous, 202-366		02/06/2020		Invoiced	A	125.00
	1	FEE				701436-200200000	02/05/2020	125.00			
		40E600 2550 6400 00 000000			100.00%	125.00					
		01/14/2020	32760	XXXXXXXXXXXXXXXX	Meijer # 183, Elgin, IL, 60123,		02/06/2020		Invoiced	A	9.37
	1	SUPPLIES				701436-200200000	02/05/2020	9.37			
		40E600 2550 3142 00 000000			100.00%	9.37					
		01/13/2020	32758	XXXXXXXXXXXXXXXX	Amzn Mktp US 7r49201c3, Amzn.Co		02/06/2020		Invoiced	A	14.99
	1	SUPPLIES				701436-200200000	02/05/2020	14.99			
		40E600 2550 4180 00 000000			100.00%	14.99					
		01/13/2020	32759	XXXXXXXXXXXXXXXX	Amzn Mktp US Rw10p71g3, Amzn.Co		02/06/2020		Invoiced	A	46.44
	1	SUPPLIES				701436-200200000	02/05/2020	46.44			
		40E600 2550 4570 00 000000			100.00%	46.44					
		01/08/2020	32757	XXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247		02/06/2020		Invoiced	A	500.00
	1	REPLENISH				701436-200200000	02/05/2020	500.00			
		40E600 2550 3390 00 000000			100.00%	500.00					
						6 transaction(s) for DUNMEMAR000. Total Amount ====>					1,195.80

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description				PO Number	Invoice Number	Invoice Dt	Amount				
			Account				Percent	Amount						
ENAS BEN000	ENAS BENI K			01/30/2020	32480	XXXXXXXXXXXXXXXX	Amzn Mktp US Wz8ps55t3, Amzn.Co			02/06/2020		Invoiced	A	163.61
		1	SUPPLIES					701436-200200000	02/05/2020	163.61				
			10E300 1130 4310 00 000000				100.00%	163.61						
				01/30/2020	32481	XXXXXXXXXXXXXXXX	Amazon.Com I569l4el3, Amzn.Com/			02/06/2020		Invoiced	A	50.21
		1	SUPPLIES					701436-200200000	02/05/2020	50.21				
			10E300 1130 4310 00 000000				100.00%	50.21						
				01/20/2020	32479	XXXXXXXXXXXXXXXX	Amzn Mktp US 4v73q7yp3, Amzn.Co			02/06/2020		Invoiced	A	205.38
		1	SUPPLIES					701436-200200000	02/05/2020	205.38				
			10E300 1130 4310 00 000000				100.00%	205.38						
				01/16/2020	32477	XXXXXXXXXXXXXXXX	Southwes 5262160488747, 800-435			02/06/2020		Invoiced	A	284.95
		1	STATE COMPETITION EXPENSE					701436-200200000	02/05/2020	284.95				
			10E300 1130 3320 00 000000				100.00%	284.95						
				01/16/2020	32478	XXXXXXXXXXXXXXXX	Adobe 800-833-6687, 800-833-668			02/06/2020		Invoiced	A	31.86
		1	SUBSCRIPTION					701436-200200000	02/05/2020	31.86				
			10E300 1130 4310 00 000000				100.00%	31.86						
				01/14/2020	32476	XXXXXXXXXXXXXXXX	Student Television Net, 760-692			02/06/2020		Invoiced	A	140.00
		1	STN REGISTRATION					701436-200200000	02/05/2020	140.00				
			10E300 1130 6400 00 000000				100.00%	140.00						
								6 transaction(s) for ENAS BEN000. Total Amount ====>						876.01
ESTRACHR000	ESTRADA CHRISTINA N			02/05/2020	32450	XXXXXXXXXXXXXXXX	Vistapr Vistaprint.Com, 866-893			02/06/2020		Invoiced	A	102.71
		1	SUPPLIES					701436-200200000	02/05/2020	102.71				
			10E300 1400 4100 00 322000				100.00%	102.71						
				02/05/2020	32525	XXXXXXXXXXXXXXXX	Amzn Mktp US 0k2md4eq3, Amzn.Co			02/06/2020		Invoiced	A	110.85
		1	SUPPLIES					701436-200200000	02/05/2020	110.85				
			10E300 1130 4123 00 000000				100.00%	110.85						
				02/05/2020	32526	XXXXXXXXXXXXXXXX	Amzn Mktp US Bb7hi6o23, Amzn.Co			02/06/2020		Invoiced	A	81.78
		1	SUPPLIES					701436-200200000	02/05/2020	81.78				
			10E300 1130 4134 00 000000				100.00%	81.78						
				02/05/2020	32527	XXXXXXXXXXXXXXXX	Amzn Mktp US 582qa5ul3, Amzn.Co			02/06/2020		Invoiced	A	25.99
		1	SUPPLIES RSAA					701436-200200000	02/05/2020	25.99				
			10E300 1130 4100 00 900100				100.00%	25.99						
				02/05/2020	32528	XXXXXXXXXXXXXXXX	Amzn Mktp US 6w2kp5n23, Amzn.Co			02/06/2020		Invoiced	A	216.56
		1	SUPPLIES RSAA					701436-200200000	02/05/2020	216.56				
			10E300 1130 4100 00 900100				100.00%	216.56						

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...											
		02/05/2020	32529	XXXXXXXXXXXXXXXX	Amzn Mktp US 183x147w3, Amzn.Co			02/06/2020		Invoiced	A	5.99
1	SUPPLIES					701436-200200000	02/05/2020	5.99				
	10E300 1400 4100 00 322000				100.00%	5.99						
		02/05/2020	32627	XXXXXXXXXXXXXXXX	Hyatt Regency Ohare Ev, 8885874			02/06/2020		Invoiced	A	3,032.40
1	STATE COMPETITION; 2425.92-RSAA					701436-200200000	02/05/2020	3,032.40				
	10E300 1130 4100 00 900100				80.00%	2,425.92						
	10E300 1130 3320 00 000000				20.00%	606.48						
		02/05/2020	32628	XXXXXXXXXXXXXXXX	Vistapr Vistaprint.Com, 866-893			02/06/2020		Invoiced	A	-7.68
1	CREDIT					701436-200200000	02/05/2020	-7.68				
	10E300 1400 4100 00 322000				100.00%	-7.68						
		02/04/2020	32520	XXXXXXXXXXXXXXXX	Menards Crystal Lake I, Crystal			02/06/2020		Invoiced	A	13.64
1	SUPPLIES					701436-200200000	02/05/2020	13.64				
	10E300 1130 4134 00 000000				100.00%	13.64						
		02/04/2020	32521	XXXXXXXXXXXXXXXX	Amazon.Com Yj0d00s43 A, Amzn.Co			02/06/2020		Invoiced	A	4.95
1	SUPPLIES RSAA					701436-200200000	02/05/2020	4.95				
	10E300 1130 4100 00 900100				100.00%	4.95						
		02/04/2020	32522	XXXXXXXXXXXXXXXX	Amzn Mktp US 5y81z6ok3, Amzn.Co			02/06/2020		Invoiced	A	50.45
1	SUPPLIES					701436-200200000	02/05/2020	50.45				
	10E300 1130 4128 00 000000				43.59%	21.99						
	10E300 1130 4136 00 000000				56.41%	28.46						
		02/04/2020	32523	XXXXXXXXXXXXXXXX	Amzn Mktp US Pm1fj0ql3, Amzn.Co			02/06/2020		Invoiced	A	19.99
1	SUPPLIES					701436-200200000	02/05/2020	19.99				
	10E300 1400 4100 00 322000				100.00%	19.99						
		02/04/2020	32524	XXXXXXXXXXXXXXXX	Amzn Mktp US 0d4vr61u3, Amzn.Co			02/06/2020		Invoiced	A	74.98
1	SUPPLIES RSAA					701436-200200000	02/05/2020	74.98				
	10E300 1130 4100 00 900100				100.00%	74.98						
		02/03/2020	32449	XXXXXXXXXXXXXXXX	Chicago Shakespeare Th, 312-667			02/06/2020		Invoiced	A	338.00
1	STUDENT EVENT RSAA					701436-200200000	02/05/2020	338.00				
	10E300 1130 4100 00 900100				100.00%	338.00						
		02/03/2020	32519	XXXXXXXXXXXXXXXX	Menards Crystal Lake I, Crystal			02/06/2020		Invoiced	A	45.24
1	SUPPLIES					701436-200200000	02/05/2020	45.24				
	10E300 1130 4134 00 000000				100.00%	45.24						
		02/03/2020	32578	XXXXXXXXXXXXXXXX	Candlewood Suites, 3096911690,			02/06/2020		Invoiced	A	157.94
1	STATE COMP					701436-200200000	02/05/2020	157.94				
	10E300 1130 3320 00 000000				100.00%	157.94						

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
Account Percent Amount

ESTRACHR000 ESTRADA CHRISTINA N continued...

02/03/2020 32579 XXXXXXXXXXXXXXXX Candlewood Suites, 3096911690, 02/06/2020 Invoiced A 157.94
1 STATE COMP 701436-200200000 02/05/2020 157.94
10E300 1130 3320 00 000000 100.00% 157.94

02/03/2020 32580 XXXXXXXXXXXXXXXX Candlewood Suites, 3096911690, 02/06/2020 Invoiced A 157.94
1 STATE COMP 701436-200200000 02/05/2020 157.94
10E300 1130 3320 00 000000 100.00% 157.94

02/03/2020 32581 XXXXXXXXXXXXXXXX Candlewood Suites, 3096911690, 02/06/2020 Invoiced A 157.94
1 STATE COMP 701436-200200000 02/05/2020 157.94
10E300 1130 3320 00 000000 100.00% 157.94

02/03/2020 32622 XXXXXXXXXXXXXXXX Hofbrauhaus Chicago, Rosemont, 02/06/2020 Invoiced A 799.80
1 STUDENT EVENT RSAA 701436-200200000 02/05/2020 799.80
10E300 1130 4100 00 900100 100.00% 799.80

02/03/2020 32623 XXXXXXXXXXXXXXXX Amzn Mktp US Vj2so5kx3, Amzn.Co 02/06/2020 Invoiced A 293.25
1 SUPPLIES 701436-200200000 02/05/2020 293.25
10E300 1130 4141 00 000000 100.00% 293.25

02/03/2020 32624 XXXXXXXXXXXXXXXX Amzn Mktp US Mq6we9wg3, Amzn.Co 02/06/2020 Invoiced A 19.59
1 SUPPLIES 701436-200200000 02/05/2020 19.59
10E300 1130 4125 00 000000 100.00% 19.59

02/03/2020 32625 XXXXXXXXXXXXXXXX Amzn Mktp US 707oi2yb3, Amzn.Co 02/06/2020 Invoiced A 14.82
1 SUPPLIES 701436-200200000 02/05/2020 14.82
10E300 1130 4125 00 000000 100.00% 14.82

02/03/2020 32626 XXXXXXXXXXXXXXXX Amzn Mktp US Qu4qa2sz3, Amzn.Co 02/06/2020 Invoiced A 257.62
1 SUPPLIES 701436-200200000 02/05/2020 257.62
10E300 1130 4141 00 000000 100.00% 257.62

02/03/2020 32654 XXXXXXXXXXXXXXXX Vistapr Vistaprint.Com, 866-893 02/06/2020 Invoiced A 130.66
1 SUPPLIES 701436-200200000 02/05/2020 130.66
10E300 1400 4100 00 322000 100.00% 130.66

02/03/2020 32655 XXXXXXXXXXXXXXXX Amzn Mktp US Qu1l60e03, Amzn.Co 02/06/2020 Invoiced A 41.84
1 SUPPLIES 701436-200200000 02/05/2020 41.84
10E300 1130 4122 00 000000 100.00% 41.84

02/03/2020 32868 XXXXXXXXXXXXXXXX Meijer # 182, St. Charles, IL, 02/06/2020 Invoiced A 29.67
1 STUDENT EVENT RSAA 701436-200200000 02/05/2020 29.67
10E300 1130 4100 00 900100 100.00% 29.67

01/31/2020 32452 XXXXXXXXXXXXXXXX Aurelios Pizza - Genev, Geneva, 02/06/2020 Invoiced A 154.00
1 STUDENT EVENT 701436-200200000 02/05/2020 154.00
10E300 1130 4100 00 000000 100.00% 154.00

Used By / Line	Name / Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
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...										
	01/31/2020	32547	XXXXXXXXXXXXXXXX	Amzn Mktp US Sl9827dc3, Amzn.Co			02/06/2020		Invoiced	A	69.95
1	SUPPLIES RSAA				701436-200200000	02/05/2020	69.95				
	10E300 1530 4100 00 900200			100.00%	69.95						
	01/31/2020	32548	XXXXXXXXXXXXXXXX	Usa Ultimate, 719-219-8322, CO,			02/06/2020		Invoiced	A	35.00
1	COACH CLINIC RSAA				701436-200200000	02/05/2020	35.00				
	10E300 1130 4100 00 900100			100.00%	35.00						
	01/31/2020	32577	XXXXXXXXXXXXXXXX	Ereplacementparts.Com, 866-3229			02/06/2020		Invoiced	A	-2.12
1	CREDIT				701436-200200000	02/05/2020	-2.12				
	10E300 1130 4129 00 000000			100.00%	-2.12						
	01/30/2020	32546	XXXXXXXXXXXXXXXX	Amazon.Com Ri70u87t3, Amzn.Com/			02/06/2020		Invoiced	A	214.11
1	SUPPLIES RSAA				701436-200200000	02/05/2020	214.11				
	10E300 1530 4100 00 900200			100.00%	214.11						
	01/30/2020	32575	XXXXXXXXXXXXXXXX	Amazon.Com Cl5yd2hn3, Amzn.Com/			02/06/2020		Invoiced	A	34.97
1	SUPPLIES RSAA				701436-200200000	02/05/2020	34.97				
	10E300 1130 4100 00 900100			100.00%	34.97						
	01/30/2020	32576	XXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,			02/06/2020		Invoiced	A	243.61
1	SUPPLIES RSAA				701436-200200000	02/05/2020	243.61				
	10E300 1130 4100 00 900100			100.00%	243.61						
	01/30/2020	32621	XXXXXXXXXXXXXXXX	Amzn Mktp US Ie2jq62k3, Amzn.Co			02/06/2020		Invoiced	A	8.99
1	SUPPLIES				701436-200200000	02/05/2020	8.99				
	10E300 1130 4134 00 000000			100.00%	8.99						
	01/30/2020	32651	XXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,			02/06/2020		Invoiced	A	26.91
1	SUPPLIES RSAA				701436-200200000	02/05/2020	26.91				
	10E300 1130 4100 00 900100			100.00%	26.91						
	01/30/2020	32652	XXXXXXXXXXXXXXXX	Amzn Mktp US Di0ox8tv3, Amzn.Co			02/06/2020		Invoiced	A	11.98
1	SUPPLIES				701436-200200000	02/05/2020	11.98				
	10E300 1130 4134 00 000000			100.00%	11.98						
	01/30/2020	32653	XXXXXXXXXXXXXXXX	Amzn Mktp US Sk8px9ot3, Amzn.Co			02/06/2020		Invoiced	A	37.75
1	SUPPLIES				701436-200200000	02/05/2020	37.75				
	10E300 1130 4122 00 000000			100.00%	37.75						
	01/29/2020	32544	XXXXXXXXXXXXXXXX	Banggood.Com, Nicosia, 2019, CY			02/06/2020		Invoiced	A	1.40
1	SUPPLIES				701436-200200000	02/05/2020	1.40				
	10E300 1130 4134 00 000000			100.00%	1.40						
	01/29/2020	32545	XXXXXXXXXXXXXXXX	Amzn Mktp US Zi3ei06s3, Amzn.Co			02/06/2020		Invoiced	A	469.90
1	SUPPLIES RSAA				701436-200200000	02/05/2020	469.90				
	10E300 1530 4100 00 900200			100.00%	469.90						

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...										
		01/29/2020	32571	XXXXXXXXXXXXXXXX	Graham S Chocolates, Geneva, IL		02/06/2020		Invoiced	A	49.90
1	THANK U-COLLEGE REPS				701436-200200000	02/05/2020	49.90				
	10E300 2120 4100 00 000000				100.00%	49.90					
		01/29/2020	32572	XXXXXXXXXXXXXXXX	Metal Supermarkets, 630-516-053		02/06/2020		Invoiced	A	-18.23
1	CREDIT				701436-200200000	02/05/2020	-18.23				
	10E300 1130 4100 00 900100				100.00%	-18.23					
		01/29/2020	32573	XXXXXXXXXXXXXXXX	Amzn Mktp US Ys6fp8n13, Amzn.Co		02/06/2020		Invoiced	A	11.95
1	SUPPLIES				701436-200200000	02/05/2020	11.95				
	10E300 1130 4122 00 000000				100.00%	11.95					
		01/29/2020	32574	XXXXXXXXXXXXXXXX	Metal Supermarkets, 630-516-053		02/06/2020		Invoiced	A	246.11
1	SUPPLIES RSAA				701436-200200000	02/05/2020	246.11				
	10E300 1130 4100 00 900100				100.00%	246.11					
		01/29/2020	32619	XXXXXXXXXXXXXXXX	Gearbest, Alacant, 03013, ES		02/06/2020		Invoiced	A	5.63
1	SUPPLIES				701436-200200000	02/05/2020	5.63				
	10E300 1130 4134 00 000000				100.00%	5.63					
		01/29/2020	32620	XXXXXXXXXXXXXXXX	Amzn Mktp US 227an3a43, Amzn.Co		02/06/2020		Invoiced	A	83.60
1	SUPPLIES				701436-200200000	02/05/2020	83.60				
	10E300 1130 4134 00 000000				100.00%	83.60					
		01/28/2020	32569	XXXXXXXXXXXXXXXX	Amzn Mktp US 911ro2603, Amzn.Co		02/06/2020		Invoiced	A	38.88
1	SUPPLIES RSAA				701436-200200000	02/05/2020	38.88				
	10E300 1130 4100 00 900100				100.00%	38.88					
		01/28/2020	32570	XXXXXXXXXXXXXXXX	Amazon.Com Hi3sj2im3, Amzn.Com/		02/06/2020		Invoiced	A	6.69
1	SUPPLIES				701436-200200000	02/05/2020	6.69				
	10E300 1130 4283 00 000000				100.00%	6.69					
		01/27/2020	32541	XXXXXXXXXXXXXXXX	Portillos, 646-7234341, NY, 100		02/06/2020		Invoiced	A	50.14
1	VOLUNTEER MEAL				701436-200200000	02/05/2020	50.14				
	10E300 2120 4100 00 000000				100.00%	50.14					
		01/27/2020	32543	XXXXXXXXXXXXXXXX	Seed Savers Exchange I, Decorah		02/06/2020		Invoiced	A	6.11
1	SUPPLIES				701436-200200000	02/05/2020	6.11				
	10E300 1130 4283 00 000000				100.00%	6.11					
		01/27/2020	32566	XXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL		02/06/2020		Invoiced	A	123.40
1	SUPPLIES RSAA				701436-200200000	02/05/2020	123.40				
	10E300 1130 4100 00 900100				100.00%	123.40					
		01/27/2020	32567	XXXXXXXXXXXXXXXX	Quia Web, San Mateo, CA, 94404,		02/06/2020		Invoiced	A	99.00
1	SUPPLIES RSAA				701436-200200000	02/05/2020	99.00				
	10E300 1130 4100 00 900100				100.00%	99.00					

ESTRACHR000 ESTRADA CHRISTINA N continued...

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
01/27/2020	32568	XXXXXXXXXXXXXXXX	Ereplacementparts.Com, 866-3229		02/06/2020		Invoiced	A	36.03	1	SUPPLIES		701436-200200000	02/05/2020	36.03	10E300 1130 4129 00 000000	100.00%	36.03
01/27/2020	32615	XXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		02/06/2020		Invoiced	A	-14.99	1	CREDIT		701436-200200000	02/05/2020	-14.99	10E300 1130 4100 00 000000	100.00%	-14.99
01/27/2020	32616	XXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		02/06/2020		Invoiced	A	-81.40	1	CREDIT		701436-200200000	02/05/2020	-81.40	10E300 1130 4100 00 000000	100.00%	-81.40
01/27/2020	32617	XXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		02/06/2020		Invoiced	A	-14.99	1	CREDIT		701436-200200000	02/05/2020	-14.99	10E300 1130 4100 00 000000	100.00%	-14.99
01/27/2020	32618	XXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		02/06/2020		Invoiced	A	-44.97	1	CREDIT		701436-200200000	02/05/2020	-44.97	10E300 1130 4100 00 000000	100.00%	-44.97
01/24/2020	32451	XXXXXXXXXXXXXXXX	Amazon.Com Ab7lx5lj3, Amzn.Com/		02/06/2020		Invoiced	A	26.64	1	SUPPLIES		701436-200200000	02/05/2020	26.64	10E300 1130 4122 00 000000	100.00%	26.64
01/24/2020	32542	XXXXXXXXXXXXXXXX	Cascade Health Care Pr, 503-595		02/06/2020		Invoiced	A	102.52	1	SUPPLIES		701436-200200000	02/05/2020	102.52	10E300 1130 4126 00 000000	100.00%	102.52
01/24/2020	32565	XXXXXXXXXXXXXXXX	Biedlers, 3042639995, WV, 25401		02/06/2020		Invoiced	A	-237.75	1	CREDIT		701436-200200000	02/05/2020	-237.75	10E300 1130 4100 00 900100	100.00%	-237.75
01/24/2020	32649	XXXXXXXXXXXXXXXX	Amzn Mktp US M770o4ul3, Amzn.Co		02/06/2020		Invoiced	A	15.40	1	SUPPLIES		701436-200200000	02/05/2020	15.40	10E300 1130 4128 00 000000	100.00%	15.40
01/24/2020	32650	XXXXXXXXXXXXXXXX	Amzn Mktp US Hr6jj5z23, Amzn.Co		02/06/2020		Invoiced	A	189.80	1	SUPPLIES		701436-200200000	02/05/2020	189.80	10E300 1130 4122 00 000000	100.00%	189.80
01/23/2020	32540	XXXXXXXXXXXXXXXX	Sq Sq Bubbly Dynamic, Gosq.Com,		02/06/2020		Invoiced	A	155.25	1	STAFF DEV		701436-200200000	02/05/2020	155.25	10E300 1130 3142 00 000000	100.00%	155.25
01/23/2020	32562	XXXXXXXXXXXXXXXX	Biedlers, 3042639995, WV, 25401		02/06/2020		Invoiced	A	237.75	1	SUPPLIES RSAA		701436-200200000	02/05/2020	237.75	10E300 1130 4100 00 900100	100.00%	237.75

Used By / Line	Name / Description / Account	Tran Date	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount				
	Account				Percent	Amount						
ESTRACHR000	ESTRADA CHRISTINA N continued...											
		01/23/2020	32563	XXXXXXXXXXXXXXXX	Gpr Industrial, Coral Springs,			02/06/2020		Invoiced	A	105.35
1	SUPPLIES RSAA					701436-200200000	02/05/2020	105.35				
	10E300 1130 4100 00 900100				100.00%	105.35						
		01/23/2020	32564	XXXXXXXXXXXXXXXX	Midwest Steel Supply C, 763-582			02/06/2020		Invoiced	A	93.82
1	SUPPLIES RSAA					701436-200200000	02/05/2020	93.82				
	10E300 1130 4100 00 900100				100.00%	93.82						
		01/23/2020	32614	XXXXXXXXXXXXXXXX	Amzn Mktp US 5h9wq31p3, Amzn.Co			02/06/2020		Invoiced	A	313.59
1	SUPPLIES					701436-200200000	02/05/2020	313.59				
	10E300 1130 4122 00 000000				100.00%	313.59						
		01/23/2020	32647	XXXXXXXXXXXXXXXX	Amzn Mktp US Bh0td7mc3, Amzn.Co			02/06/2020		Invoiced	A	28.97
1	SUPPLIES					701436-200200000	02/05/2020	28.97				
	10E300 1130 4128 00 000000				100.00%	28.97						
		01/23/2020	32648	XXXXXXXXXXXXXXXX	Amazon.Com Rb3hy8g23, Amzn.Com/			02/06/2020		Invoiced	A	150.46
1	SUPPLIES					701436-200200000	02/05/2020	150.46				
	10E300 1130 4100 00 000000				100.00%	150.46						
		01/22/2020	32612	XXXXXXXXXXXXXXXX	Amzn Mktp US Xz9dm0aa3, Amzn.Co			02/06/2020		Invoiced	A	8.99
1	SUPPLIES					701436-200200000	02/05/2020	8.99				
	10E300 1130 4107 00 000000				100.00%	8.99						
		01/22/2020	32613	XXXXXXXXXXXXXXXX	Amzn Mktp US C798j4zb3, Amzn.Co			02/06/2020		Invoiced	A	34.97
1	SUPPLIES					701436-200200000	02/05/2020	34.97				
	10E300 1400 4100 00 322000				100.00%	34.97						
		01/20/2020	32539	XXXXXXXXXXXXXXXX	Bio Rad Laboratories, 800-22467			02/06/2020		Invoiced	A	740.40
1	SUPPLIES					701436-200200000	02/05/2020	740.40				
	10E300 1130 4280 00 000000				100.00%	740.40						
		01/20/2020	32610	XXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I			02/06/2020		Invoiced	A	15.19
1	SUPPLIES					701436-200200000	02/05/2020	15.19				
	10E300 2222 4330 00 000000				100.00%	15.19						
		01/20/2020	32611	XXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,			02/06/2020		Invoiced	A	205.50
1	SUPPLIES					701436-200200000	02/05/2020	205.50				
	10E300 1130 3201 00 000000				100.00%	205.50						
		01/17/2020	32538	XXXXXXXXXXXXXXXX	Amazon.Com 0a8kp0gr3, Amzn.Com/			02/06/2020		Invoiced	A	18.16
1	SUPPLIES					701436-200200000	02/05/2020	18.16				
	10E300 1130 4111 00 000000				100.00%	18.16						
		01/17/2020	32556	XXXXXXXXXXXXXXXX	Amzn Mktp US Vc8ic3ne3, Amzn.Co			02/06/2020		Invoiced	A	11.99
1	SUPPLIES					701436-200200000	02/05/2020	11.99				
	10E300 1130 4107 00 000000				100.00%	11.99						

Used By / Name / Line	Description / Account	Tran Date	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
ESTRACHR000 ESTRADA CHRISTINA N	continued...											
		01/17/2020	32557	XXXXXXXXXXXXXXXX	Amzn Mktp US Ye3jb1773, Amzn.Co			02/06/2020		Invoiced	A	38.72
1	SUPPLIES					701436-200200000	02/05/2020	38.72				
	10E300 1130 4122 00 000000				100.00%	38.72						
		01/17/2020	32558	XXXXXXXXXXXXXXXX	Amzn Mktp US Be4by3073, Amzn.Co			02/06/2020		Invoiced	A	146.30
1	SUPPLIES					701436-200200000	02/05/2020	146.30				
	10E300 1130 4122 00 000000				100.00%	146.30						
		01/17/2020	32559	XXXXXXXXXXXXXXXX	Amzn Mktp US O37s01pw3, Amzn.Co			02/06/2020		Invoiced	A	136.39
1	SUPPLIES					701436-200200000	02/05/2020	136.39				
	10E300 1130 4107 00 000000				35.85%	48.89						
	10E300 1130 4136 00 000000				64.15%	87.50						
		01/17/2020	32560	XXXXXXXXXXXXXXXX	Amzn Mktp US 6a7nx1pp3, Amzn.Co			02/06/2020		Invoiced	A	13.29
1	SUPPLIES					701436-200200000	02/05/2020	13.29				
	10E300 1130 4107 00 000000				100.00%	13.29						
		01/17/2020	32561	XXXXXXXXXXXXXXXX	Amzn Mktp US Pq0730ks3, Amzn.Co			02/06/2020		Invoiced	A	25.14
1	SUPPLIES					701436-200200000	02/05/2020	25.14				
	10E300 1130 4122 00 000000				100.00%	25.14						
		01/17/2020	32609	XXXXXXXXXXXXXXXX	Amzn Mktp US N69k97c43, Amzn.Co			02/06/2020		Invoiced	A	15.54
1	SUPPLIES					701436-200200000	02/05/2020	15.54				
	10E300 1130 4136 00 000000				100.00%	15.54						
		01/16/2020	32536	XXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,			02/06/2020		Invoiced	A	22.65
1	SUPPLIES					701436-200200000	02/05/2020	22.65				
	10E300 1130 4100 00 900100				100.00%	22.65						
		01/16/2020	32537	XXXXXXXXXXXXXXXX	Amazon.Com Bq8108ok3, Amzn.Com/			02/06/2020		Invoiced	A	5.99
1	SUPPLIES					701436-200200000	02/05/2020	5.99				
	10E300 1130 4134 00 000000				100.00%	5.99						
		01/16/2020	32555	XXXXXXXXXXXXXXXX	Amzn Mktp US D86e16sy3, Amzn.Co			02/06/2020		Invoiced	A	16.99
1	SUPPLIES					701436-200200000	02/05/2020	16.99				
	10E300 1130 4125 00 000000				100.00%	16.99						
		01/16/2020	32605	XXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482			02/06/2020		Invoiced	A	147.19
1	SUPPLIES					701436-200200000	02/05/2020	147.19				
	10E300 1130 4107 00 000000				64.22%	94.53						
	10E300 1130 4136 00 000000				35.78%	52.66						
		01/16/2020	32606	XXXXXXXXXXXXXXXX	Control Bleeding Kits, 97320266			02/06/2020		Invoiced	A	329.49
1	SUPPLIES					701436-200200000	02/05/2020	329.49				
	10E300 2134 4108 00 000000				100.00%	329.49						

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						
ESTRACHR000	ESTRADA CHRISTINA N continued...										
		01/16/2020	32607	XXXXXXXXXXXXXXXX	Amzn Mktp US 4m01g0l53, Amzn.Co		02/06/2020		Invoiced	A	75.00
	1	SUPPLIES			701436-200200000	02/05/2020	75.00				
		10E300 1400 4100 00 322000			100.00% 75.00						
		01/16/2020	32608	XXXXXXXXXXXXXXXX	Amzn Mktp US Pn4kf7u03, Amzn.Co		02/06/2020		Invoiced	A	23.82
	1	SUPPLIES			701436-200200000	02/05/2020	23.82				
		10E300 1130 4136 00 000000			100.00% 23.82						
		01/16/2020	32645	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	86.15
	1	SUPPLIES			701436-200200000	02/05/2020	86.15				
		10E300 1130 4283 00 000000			100.00% 86.15						
		01/16/2020	32646	XXXXXXXXXXXXXXXX	Amazon.Com Ow5ej6zw3, Amzn.Com/		02/06/2020		Invoiced	A	35.79
	1	SUPPLIES			701436-200200000	02/05/2020	35.79				
		10E300 2134 4108 00 000000			100.00% 35.79						
		01/15/2020	32553	XXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		02/06/2020		Invoiced	A	181.45
	1	SUPPLIES			701436-200200000	02/05/2020	181.45				
		10E300 1130 4100 00 000000			100.00% 181.45						
		01/15/2020	32554	XXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		02/06/2020		Invoiced	A	74.33
	1	SUPPLIES			701436-200200000	02/05/2020	74.33				
		10E300 1130 4100 00 000000			100.00% 74.33						
		01/15/2020	32600	XXXXXXXXXXXXXXXX	Amzn Mktp US Nm4ba9ff3, Amzn.Co		02/06/2020		Invoiced	A	8.99
	1	SUPPLIES RSAA			701436-200200000	02/05/2020	8.99				
		10E300 1130 4100 00 900100			100.00% 8.99						
		01/15/2020	32601	XXXXXXXXXXXXXXXX	Amzn Mktp US 4g3hn99r3, Amzn.Co		02/06/2020		Invoiced	A	65.92
	1	SUPPLIES			701436-200200000	02/05/2020	65.92				
		10E300 1130 4136 00 000000			100.00% 65.92						
		01/15/2020	32602	XXXXXXXXXXXXXXXX	Amzn Mktp US 703730on3, Amzn.Co		02/06/2020		Invoiced	A	14.48
	1	SUPPLIES			701436-200200000	02/05/2020	14.48				
		10E300 1130 4107 00 000000			100.00% 14.48						
		01/15/2020	32603	XXXXXXXXXXXXXXXX	Amzn Mktp US Po3s944y3, Amzn.Co		02/06/2020		Invoiced	A	57.78
	1	SUPPLIES			701436-200200000	02/05/2020	57.78				
		10E300 1130 4122 00 000000			100.00% 57.78						
		01/15/2020	32604	XXXXXXXXXXXXXXXX	Amzn Mktp US 0i4eg78t3, Amzn.Co		02/06/2020		Invoiced	A	155.10
	1	SUPPLIES			701436-200200000	02/05/2020	155.10				
		10E300 1130 4107 00 000000			100.00% 155.10						
		01/14/2020	32534	XXXXXXXXXXXXXXXX	Amzn Mktp US Ce7og8783, Amzn.Co		02/06/2020		Invoiced	A	14.99
	1	SUPPLIES			701436-200200000	02/05/2020	14.99				
		10E300 1130 3201 00 000000			100.00% 14.99						

Used By	Name	Line	Description / Account	Tran Date	Tran ID	Card Number	Where Used / PO Number	Invoice Number / Percent	Amount (Account)	Purch Vendor / Invoice Dt	Amount (Line)	Imp Date	Post Date	Status	App	Amount
ESTRACHR000	ESTRADA CHRISTINA N continued...															
				01/14/2020	32535	XXXXXXXXXXXXXXXX	Amzn Mktp US 1v9zb2xb3, Amzn.Co					02/06/2020		Invoiced	A	23.38
		1	SUPPLIES					701436-200200000		02/05/2020	23.38					
			10E300 1130 3201 00 000000					100.00%	23.38							
				01/14/2020	32599	XXXXXXXXXXXXXXXX	Amzn Mktp US 6a3e10k13, Amzn.Co					02/06/2020		Invoiced	A	11.95
		1	SUPPLIES					701436-200200000		02/05/2020	11.95					
			10E300 1130 4141 00 000000					100.00%	11.95							
				01/13/2020	32533	XXXXXXXXXXXXXXXX	Learning Seed, 8006344941, IL,					02/06/2020		Invoiced	A	445.12
		1	SUPPLIES					701436-200200000		02/05/2020	445.12					
			10E300 1400 4100 00 322000					100.00%	445.12							
				01/13/2020	32552	XXXXXXXXXXXXXXXX	Amzn Mktp US Ia0co8p13, Amzn.Co					02/06/2020		Invoiced	A	398.34
		1	SUPPLIES					701436-200200000		02/05/2020	398.34					
			10E300 1130 7001 00 000000					100.00%	398.34							
				01/13/2020	32584	XXXXXXXXXXXXXXXX	Hawthorn Suites, Bloomington, I					02/06/2020		Invoiced	A	223.90
		1	LODGING RSAA					701436-200200000		02/05/2020	223.90					
			10E300 1130 4100 00 900100					100.00%	223.90							
				01/13/2020	32585	XXXXXXXXXXXXXXXX	Hawthorn Suites, Bloomington, I					02/06/2020		Invoiced	A	223.90
		1	LODGING RSAA					701436-200200000		02/05/2020	223.90					
			10E300 1130 4100 00 900100					100.00%	223.90							
				01/13/2020	32586	XXXXXXXXXXXXXXXX	Hawthorn Suites, Bloomington, I					02/06/2020		Invoiced	A	223.90
		1	LODGING RSAA					701436-200200000		02/05/2020	223.90					
			10E300 1130 4100 00 900100					100.00%	223.90							
				01/13/2020	32587	XXXXXXXXXXXXXXXX	Hawthorn Suites, Bloomington, I					02/06/2020		Invoiced	A	223.90
		1	LODGING RSAA					701436-200200000		02/05/2020	223.90					
			10E300 1130 4100 00 900100					100.00%	223.90							
				01/13/2020	32588	XXXXXXXXXXXXXXXX	Hawthorn Suites, Bloomington, I					02/06/2020		Invoiced	A	223.90
		1	LODGING RSAA					701436-200200000		02/05/2020	223.90					
			10E300 1130 4100 00 900100					100.00%	223.90							
				01/13/2020	32589	XXXXXXXXXXXXXXXX	Hawthorn Suites, Bloomington, I					02/06/2020		Invoiced	A	223.90
		1	LODGING RSAA					701436-200200000		02/05/2020	223.90					
			10E300 1130 4100 00 900100					100.00%	223.90							
				01/13/2020	32590	XXXXXXXXXXXXXXXX	Hawthorn Suites, Bloomington, I					02/06/2020		Invoiced	A	223.90
		1	LODGING RSAA					701436-200200000		02/05/2020	223.90					
			10E300 1130 4100 00 900100					100.00%	223.90							
				01/13/2020	32591	XXXXXXXXXXXXXXXX	Hawthorn Suites, Bloomington, I					02/06/2020		Invoiced	A	223.90
		1	LODGING RSAA					701436-200200000		02/05/2020	223.90					
			10E300 1130 4100 00 900100					100.00%	223.90							

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...											
	01/13/2020	32592	XXXXXXXXXXXXXXXX	Hawthorn Suites, Bloomington, I			02/06/2020		Invoiced	A	223.90
1	LODGING RSAA				701436-200200000	02/05/2020	223.90				
	10E300 1130 4100 00 900100			100.00%	223.90						
	01/13/2020	32593	XXXXXXXXXXXXXXXX	Hawthorn Suites, Bloomington, I			02/06/2020		Invoiced	A	223.90
1	LODGING RSAA				701436-200200000	02/05/2020	223.90				
	10E300 1130 4100 00 900100			100.00%	223.90						
	01/13/2020	32594	XXXXXXXXXXXXXXXX	Hawthorn Suites, Bloomington, I			02/06/2020		Invoiced	A	223.90
1	LODGING RSAA				701436-200200000	02/05/2020	223.90				
	10E300 1130 4100 00 900100			100.00%	223.90						
	01/13/2020	32595	XXXXXXXXXXXXXXXX	Hawthorn Suites, Bloomington, I			02/06/2020		Invoiced	A	223.90
1	LODGING RSAA				701436-200200000	02/05/2020	223.90				
	10E300 1130 4100 00 900100			100.00%	223.90						
	01/13/2020	32596	XXXXXXXXXXXXXXXX	Hawthorn Suites, Bloomington, I			02/06/2020		Invoiced	A	223.90
1	LODGING RSAA				701436-200200000	02/05/2020	223.90				
	10E300 1130 4100 00 900100			100.00%	223.90						
	01/13/2020	32597	XXXXXXXXXXXXXXXX	Hawthorn Suites, Bloomington, I			02/06/2020		Invoiced	A	223.90
1	LODGING RSAA				701436-200200000	02/05/2020	223.90				
	10E300 1130 4100 00 900100			100.00%	223.90						
	01/13/2020	32598	XXXXXXXXXXXXXXXX	Amzn Mktp US Sn2qp6893, Amzn.Co			02/06/2020		Invoiced	A	19.86
1	SUPPLIES				701436-200200000	02/05/2020	19.86				
	10E300 1130 4280 00 000000			100.00%	19.86						
	01/13/2020	32643	XXXXXXXXXXXXXXXX	Amazon.Com Pm33t1oi3, Amzn.Com/			02/06/2020		Invoiced	A	159.80
1	SUPPLIES				701436-200200000	02/05/2020	159.80				
	10E300 1130 4111 00 000000			100.00%	159.80						
	01/13/2020	32644	XXXXXXXXXXXXXXXX	Amzn Mktp US Uf9i73ic3, Amzn.Co			02/06/2020		Invoiced	A	87.56
1	SUPPLIES				701436-200200000	02/05/2020	87.56				
	10E300 1130 4125 00 000000			100.00%	87.56						
	01/10/2020	32532	XXXXXXXXXXXXXXXX	Telefloracom Picks Rcv, 800-822			02/06/2020		Invoiced	A	57.23
1	STAFF ACKNOW RSAA				701436-200200000	02/05/2020	57.23				
	10E300 1130 4100 00 900100			100.00%	57.23						
	01/10/2020	32551	XXXXXXXXXXXXXXXX	Farmtek, 8605281119, CT, 06074,			02/06/2020		Invoiced	A	96.57
1	SUPPLIES				701436-200200000	02/05/2020	96.57				
	10E300 1130 4283 00 000000			100.00%	96.57						
	01/10/2020	32582	XXXXXXXXXXXXXXXX	Dollar Tree, Inc., 877-530-8733			02/06/2020		Invoiced	A	36.11
1	SUPPLIES				701436-200200000	02/05/2020	36.11				
	10E300 1130 4128 00 000000			100.00%	36.11						

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...											
		01/10/2020	32583	XXXXXXXXXXXXXXXX	Amazon.Com C86137x63, Amzn.Com/			02/06/2020		Invoiced	A	97.83
1	SUPPLIES					701436-200200000	02/05/2020	97.83				
	10E300 1130 4100 00 000000				100.00%	97.83						
		01/10/2020	32636	XXXXXXXXXXXXXXXX	Sp Calmclassroom, 8477487482, I			02/06/2020		Invoiced	A	-32.00
1	credit					701436-200200000	02/05/2020	-32.00				
	10E300 2120 4100 00 000000				100.00%	-32.00						
		01/10/2020	32639	XXXXXXXXXXXXXXXX	Amzn Mktp US G34a00pc3, Amzn.Co			02/06/2020		Invoiced	A	37.60
1	SUPPLIES					701436-200200000	02/05/2020	37.60				
	10E300 1130 4100 00 000000				100.00%	37.60						
		01/10/2020	32640	XXXXXXXXXXXXXXXX	Amzn Mktp US 0b3m82x43, Amzn.Co			02/06/2020		Invoiced	A	75.81
1	SUPPLIES					701436-200200000	02/05/2020	75.81				
	10E300 1130 4122 00 000000				100.00%	75.81						
		01/10/2020	32641	XXXXXXXXXXXXXXXX	Amzn Mktp US In5sr0bu3, Amzn.Co			02/06/2020		Invoiced	A	523.54
1	SUPPLIES					701436-200200000	02/05/2020	523.54				
	10E300 1130 4100 00 000000				100.00%	523.54						
		01/10/2020	32642	XXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447			02/06/2020		Invoiced	A	524.90
1	SUPPLIES					701436-200200000	02/05/2020	524.90				
	10E300 1130 4122 00 000000				100.00%	524.90						
		01/09/2020	32550	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL			02/06/2020		Invoiced	A	94.38
1	SUPPLIES					701436-200200000	02/05/2020	94.38				
	10E300 1130 4103 00 000000				100.00%	94.38						
		01/09/2020	32630	XXXXXXXXXXXXXXXX	Amzn Mktp US 4j2yk18w3, Amzn.Co			02/06/2020		Invoiced	A	156.11
1	SUPPLIES					701436-200200000	02/05/2020	156.11				
	10E300 1130 4122 00 000000				100.00%	156.11						
		01/09/2020	32631	XXXXXXXXXXXXXXXX	Amzn Mktp US Pw1g60ve3, Amzn.Co			02/06/2020		Invoiced	A	26.13
1	SUPPLIES					701436-200200000	02/05/2020	26.13				
	10E300 1130 4122 00 000000				100.00%	26.13						
		01/09/2020	32632	XXXXXXXXXXXXXXXX	Amzn Mktp US Xh2zq1sj3, Amzn.Co			02/06/2020		Invoiced	A	31.98
1	SUPPLIES RSAA					701436-200200000	02/05/2020	31.98				
	10E300 1130 4100 00 900100				100.00%	31.98						
		01/09/2020	32633	XXXXXXXXXXXXXXXX	Sp Calmclassroom, 8477487482, I			02/06/2020		Invoiced	A	432.00
1	SUPPLIES					701436-200200000	02/05/2020	432.00				
	10E300 2120 4100 00 000000				100.00%	432.00						
		01/09/2020	32634	XXXXXXXXXXXXXXXX	Amzn Mktp US Lf00p1yo3, Amzn.Co			02/06/2020		Invoiced	A	121.84
1	SUPPLIES					701436-200200000	02/05/2020	121.84				
	10E300 1130 4122 00 000000				100.00%	121.84						

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number	Invoice Number / Percent	Amount	Purch Vendor / Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
ESTRACHR000	ESTRADA CHRISTINA N continued...														
			01/09/2020	32635	XXXXXXXXXXXXXXXX	Amzn Mktp US Zs61f6ax3, Amzn.Co				02/06/2020			Invoiced	A	17.45
		1	SUPPLIES RSAA				701436-200200000		02/05/2020		17.45				
			10E300 1130 4100 00 900100				100.00%	17.45							
			01/09/2020	32637	XXXXXXXXXXXXXXXX	Amzn Mktp US 3z68w7fz3, Amzn.Co				02/06/2020			Invoiced	A	295.12
		1	SUPPLIES				701436-200200000		02/05/2020		295.12				
			10E300 1130 4122 00 000000				100.00%	295.12							
			01/09/2020	32638	XXXXXXXXXXXXXXXX	Amzn Mktp US Ho0bj8v13, Amzn.Co				02/06/2020			Invoiced	A	47.96
		1	SUPPLIES				701436-200200000		02/05/2020		47.96				
			10E300 1130 4122 00 000000				100.00%	47.96							
			01/08/2020	32629	XXXXXXXXXXXXXXXX	Amzn Mktp US Ud3570at3, Amzn.Co				02/06/2020			Invoiced	A	37.53
		1	SUPPLIES				701436-200200000		02/05/2020		37.53				
			10E300 1130 4100 00 000000				100.00%	37.53							
			01/07/2020	32530	XXXXXXXXXXXXXXXX	Paypal Ilholocaust, 4029357733,				02/06/2020			Invoiced	A	50.00
		1	STUDENT EVENT RSAA				701436-200200000		02/05/2020		50.00				
			10E300 1130 4100 00 900100				100.00%	50.00							
			01/07/2020	32531	XXXXXXXXXXXXXXXX	Amzn Mktp US Wm1yb9lw3, Amzn.Co				02/06/2020			Invoiced	A	134.08
		1	SUPPLIES RSAA				701436-200200000		02/05/2020		134.08				
			10E300 1130 4100 00 900100				100.00%	134.08							
			01/07/2020	32549	XXXXXXXXXXXXXXXX	5-Star Students Llc, 8003210931				02/06/2020			Invoiced	A	200.00
		1	SUPPLIES				701436-200200000		02/05/2020		200.00				
			10E300 1130 4710 00 000000				100.00%	200.00							
							142 transaction(s) for ESTRACHR000. Total Amount ====>								19,475.44
FREDEJEA000	FREDERICKS JEAN		02/03/2020	32447	XXXXXXXXXXXXXXXX	Amzn Mktp US 6y3ob0413, Amzn.Co				02/06/2020			Invoiced	A	47.48
		1	SUPPLIES-TECH				701436-200200000		02/05/2020		47.48				
			10E900 2660 4100 00 000000				100.00%	47.48							
			02/03/2020	32448	XXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA				02/06/2020			Invoiced	A	358.95
		1	REPAIR-HSS				701436-200200000		02/05/2020		358.95				
			10E500 2660 3201 00 000000				100.00%	358.95							
			01/31/2020	32446	XXXXXXXXXXXXXXXX	Bitwarden, 9043379364, CA, 9310				02/06/2020			Invoiced	A	25.53
		1	SERVICE AGREEMENT				701436-200200000		02/05/2020		25.53				
			10E900 2660 3291 00 000000				100.00%	25.53							
			01/30/2020	32444	XXXXXXXXXXXXXXXX	Ap3972377, 630-6281088, IL, 604				02/06/2020			Invoiced	A	450.00
		1	STAFF DEV				701436-200200000		02/05/2020		450.00				
			10E500 2660 3142 00 000000				100.00%	450.00							

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
FREDEJEA000	FREDERICKS JEAN		continued...										
			01/30/2020	32445	XXXXXXXXXXXXXXXX	Brainstorm, 6087809371, WI, 546			02/06/2020		Invoiced	A	295.00
		1	PROF DEV CONFERENCE				701436-200200000	02/05/2020	295.00				
			10E500 2660 3142 00 000000			100.00%	295.00						
			01/28/2020	32441	XXXXXXXXXXXXXXXX	Amazon.Com 9f3es3gs3, Amzn.Com/			02/06/2020		Invoiced	A	59.90
		1	SUPPLIES				701436-200200000	02/05/2020	59.90				
			10E900 2660 4180 00 000000			100.00%	59.90						
			01/28/2020	32442	XXXXXXXXXXXXXXXX	Amzn Mktp US Hf79p8nq3, Amzn.Co			02/06/2020		Invoiced	A	45.92
		1	SUPPLIES				701436-200200000	02/05/2020	45.92				
			20E500 2540 3420 00 000000			100.00%	45.92						
			01/28/2020	32443	XXXXXXXXXXXXXXXX	Amzn Mktp US X033b6g03, Amzn.Co			02/06/2020		Invoiced	A	45.92
		1	SUPPLIES				701436-200200000	02/05/2020	45.92				
			20E500 2540 3420 00 000000			100.00%	45.92						
			01/24/2020	32440	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,			02/06/2020		Invoiced	A	51.39
		1	SUPPLIES-GMSS				701436-200200000	02/05/2020	51.39				
			10E900 2660 3201 00 000000			100.00%	51.39						
			01/22/2020	32438	XXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA			02/06/2020		Invoiced	A	358.95
		1	SUPPLIES-MCS				701436-200200000	02/05/2020	358.95				
			10E500 2660 3201 00 000000			100.00%	358.95						
			01/22/2020	32439	XXXXXXXXXXXXXXXX	Amzn Mktp US F23uw7qa3, Amzn.Co			02/06/2020		Invoiced	A	108.00
		1	SUPPLIES				701436-200200000	02/05/2020	108.00				
			10E900 2660 4180 00 000000			100.00%	108.00						
			01/20/2020	32437	XXXXXXXXXXXXXXXX	Amazon.Com 4f4x29y63, Amzn.Com/			02/06/2020		Invoiced	A	45.90
		1	SUPPLIES				701436-200200000	02/05/2020	45.90				
			20E500 2540 3420 00 000000			100.00%	45.90						
			01/17/2020	32436	XXXXXXXXXXXXXXXX	Amzn Mktp US M98ra1t21, Amzn.Co			02/06/2020		Invoiced	A	33.98
		1	SUPPLIES-OM				701436-200200000	02/05/2020	33.98				
			20E500 2540 3420 00 000000			100.00%	33.98						
			01/16/2020	32435	XXXXXXXXXXXXXXXX	Dkc Digi Key Corp, 800-344-4539			02/06/2020		Invoiced	A	489.61
		1	REPAIRS-GHS				701436-200200000	02/05/2020	489.61				
			20E500 2660 3201 00 000000			100.00%	489.61						
			01/14/2020	32433	XXXXXXXXXXXXXXXX	Amzn Mktp US Xy4hy5863, Amzn.Co			02/06/2020		Invoiced	A	10.97
		1	SUPPLIES-GMSN				701436-200200000	02/05/2020	10.97				
			20E500 2540 3420 00 000000			100.00%	10.97						
			01/14/2020	32434	XXXXXXXXXXXXXXXX	Amazon.Com Fk6da1o93, Amzn.Com/			02/06/2020		Invoiced	A	28.94
		1	SUPPLIES-GMSN				701436-200200000	02/05/2020	28.94				
			20E500 2540 3420 00 000000			100.00%	28.94						

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				
		Account			Percent	Amount						
FREDEJEA000	FREDERICKS JEAN	continued...										
		01/13/2020	32432	XXXXXXXXXXXXXXXX	Bitwarden, 9043379364, CA, 9310			02/06/2020		Invoiced	A	189.00
	1	PASSWORD MGR				701436-200200000	02/05/2020	189.00				
		10E900 2660 3291 00 000000			100.00%	189.00						
		01/10/2020	32431	XXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA			02/06/2020		Invoiced	A	342.17
	1	SUPPLIES-GHS				701436-200200000	02/05/2020	342.17				
		10E500 2660 3201 00 000000			100.00%	342.17						
		01/08/2020	32430	XXXXXXXXXXXXXXXX	Amzn Mktp US Vk2vv7kz3, Amzn.Co			02/06/2020		Invoiced	A	22.98
	1	SUPPLIES-OM				701436-200200000	02/05/2020	22.98				
		20E500 2540 3420 00 000000			100.00%	22.98						
		01/07/2020	32429	XXXXXXXXXXXXXXXX	Amzn Mktp US In9pj2w83, Amzn.Co			02/06/2020		Invoiced	A	69.99
	1	SUPPLIES-GMSS				701436-200200000	02/05/2020	69.99				
		10E900 2660 4100 00 000000			100.00%	69.99						
						20 transaction(s) for FREDEJEA000.	Total Amount ====>					3,080.58
FREDEPAT000	FREDERICK PATRICK	02/03/2020	32763	XXXXXXXXXXXXXXXX	McDonalds F15803, Peoria, IL, 6			02/06/2020		Invoiced	A	6.30
	1	STATE COMPETITION EXPENSE				701436-200200000	02/05/2020	6.30				
		10E300 1130 3320 00 000000			100.00%	6.30						
		02/03/2020	32764	XXXXXXXXXXXXXXXX	Bp#9658493becks 29qps, Oglesby,			02/06/2020		Invoiced	A	28.66
	1	FUEL				701436-200200000	02/05/2020	28.66				
		40E600 2550 4560 00 000000			100.00%	28.66						
		02/03/2020	32778	XXXXXXXXXXXXXXXX	Ihop # 5412, Peoria, IL, 61615,			02/06/2020		Invoiced	A	19.96
	1	STATE COMPETITION EXPENSE				701436-200200000	02/05/2020	19.96				
		10E300 1130 3320 00 000000			100.00%	19.96						
		02/03/2020	32779	XXXXXXXXXXXXXXXX	Courtyard By Marriott, Peoria,			02/06/2020		Invoiced	A	15.16
	1	STATE COMPETITION EXPENSE				701436-200200000	02/05/2020	15.16				
		10E300 1130 3320 00 000000			100.00%	15.16						
		02/03/2020	32780	XXXXXXXXXXXXXXXX	Jonah S Seafood House, East Peo			02/06/2020		Invoiced	A	45.89
	1	STATE COMPETITION EXPENSE				701436-200200000	02/05/2020	45.89				
		10E300 1130 3320 00 000000			100.00%	45.89						
		02/03/2020	32781	XXXXXXXXXXXXXXXX	Jimmy Johns - 28 - Eco, Peoria,			02/06/2020		Invoiced	A	20.45
	1	STATE COMPETITION EXPENSE				701436-200200000	02/05/2020	20.45				
		10E300 1130 3320 00 000000			100.00%	20.45						
		02/03/2020	32782	XXXXXXXXXXXXXXXX	Kennys Westside Pub, Peoria, IL			02/06/2020		Invoiced	A	11.93
	1	STATE COMPETITION EXPENSE				701436-200200000	02/05/2020	11.93				
		10E300 1130 3320 00 000000			100.00%	11.93						

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						
FREDEPAT000	FREDERICK PATRICK	continued...										
		01/31/2020	32774	XXXXXXXXXXXXXXXX	Love S Travel 00095299, Oglesby			02/06/2020		Invoiced	A	32.54
	1	FUEL				701436-200200000	02/05/2020	32.54				
		40E600 2550 4560 00 000000			100.00%	32.54						
		01/31/2020	32775	XXXXXXXXXXXXXXXX	Bww 3246 East Peoria, East Peor			02/06/2020		Invoiced	A	16.01
	1	STATE COMPETITION EXPENSE				701436-200200000	02/05/2020	16.01				
		10E300 1130 3320 00 000000			100.00%	16.01						
		01/31/2020	32776	XXXXXXXXXXXXXXXX	Adams Street Cafe, Peoria, IL,			02/06/2020		Invoiced	A	14.69
	1	STATE COMPETITION EXPENSE				701436-200200000	02/05/2020	14.69				
		10E300 1130 3320 00 000000			100.00%	14.69						
		01/31/2020	32777	XXXXXXXXXXXXXXXX	Wpy Illinois Music Edu, 855-469			02/06/2020		Invoiced	A	105.00
	1	STATE COMPETITION EXPENSE				701436-200200000	02/05/2020	105.00				
		10E300 1130 3320 00 000000			100.00%	105.00						
		01/16/2020	32773	XXXXXXXXXXXXXXXX	Nafme, 8003363768, VA, 20191, U			02/06/2020		Invoiced	A	123.00
	1	CONF REG				701436-200200000	02/05/2020	123.00				
		10E300 1130 6400 00 000000			100.00%	123.00						
		01/15/2020	32770	XXXXXXXXXXXXXXXX	Ilmeastudentprograms, 708479400			02/06/2020		Invoiced	A	40.00
	1	STATE COMPETITION EXPENSE				701436-200200000	02/05/2020	40.00				
		10E300 1130 3320 00 000000			100.00%	40.00						
		01/15/2020	32771	XXXXXXXXXXXXXXXX	Ilmeastudentprograms, 708479400			02/06/2020		Invoiced	A	30.00
	1	STATE COMPETITION EXPENSE				701436-200200000	02/05/2020	30.00				
		10E300 1130 3320 00 000000			100.00%	30.00						
		01/15/2020	32772	XXXXXXXXXXXXXXXX	Ilmeastudentprograms, 708479400			02/06/2020		Invoiced	A	60.00
	1	STATE COMPETITION EXPENSE				701436-200200000	02/05/2020	60.00				
		10E300 1130 3320 00 000000			100.00%	60.00						
		01/10/2020	32769	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL			02/06/2020		Invoiced	A	103.94
	1	SUPPLIES				701436-200200000	02/05/2020	103.94				
		10E300 1130 4111 00 000000			100.00%	103.94						
		01/06/2020	32765	XXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19			02/06/2020		Invoiced	A	-115.00
	1	CREDIT				701436-200200000	02/05/2020	-115.00				
		10E300 1130 4111 00 000000			100.00%	-115.00						
		01/06/2020	32766	XXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19			02/06/2020		Invoiced	A	-110.00
	1	CREDIT				701436-200200000	02/05/2020	-110.00				
		10E300 1130 4111 00 000000			100.00%	-110.00						
		01/06/2020	32767	XXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19			02/06/2020		Invoiced	A	-60.00
	1	CREDIT				701436-200200000	02/05/2020	-60.00				
		10E300 1130 4111 00 000000			100.00%	-60.00						

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

FREDEPAT000 FREDERICK PATRICK continued...

01/06/2020 32768 XXXXXXXXXXXXXXXX J.W. Pepper, 8003456296, PA, 19 02/06/2020 Invoiced A -76.00
1 CREDIT 701436-200200000 02/05/2020 -76.00
10E300 1130 4111 00 000000 100.00% -76.00

20 transaction(s) for FREDEPAT000. Total Amount ====> 312.53

GRIFFRON000 GRIFFITH RONNIE L 02/05/2020 32977 XXXXXXXXXXXXXXXX Apple.Com/Bill, 866-712-7753, C 02/06/2020 Invoiced A 299.99
1 SUPPLIES 701436-200200000 02/05/2020 299.99
10E900 1220 4100 00 462000 100.00% 299.99

01/27/2020 32991 XXXXXXXXXXXXXXXX Amazon.Com Xm4ll8rh3, Amzn.Com/ 02/06/2020 Invoiced A 52.00
1 SUPPLIES 701436-200200000 02/05/2020 52.00
10E900 1220 4100 00 462000 100.00% 52.00

01/23/2020 32989 XXXXXXXXXXXXXXXX Amzn Mktp US Si7mh50h3, Amzn.Co 02/06/2020 Invoiced A 40.28
1 SUPPLIES 701436-200200000 02/05/2020 40.28
10E900 1220 4100 00 462000 100.00% 40.28

01/23/2020 32990 XXXXXXXXXXXXXXXX Amazon.Com Pr66o1xa3, Amzn.Com/ 02/06/2020 Invoiced A 33.98
1 SUPPLIES 701436-200200000 02/05/2020 33.98
10E900 1220 4100 00 462000 100.00% 33.98

01/22/2020 32985 XXXXXXXXXXXXXXXX Stanfield, 8004216534, CA, 9314 02/06/2020 Invoiced A 108.90
1 SUPPLIES 701436-200200000 02/05/2020 108.90
10E900 1220 4100 00 462000 100.00% 108.90

01/22/2020 32986 XXXXXXXXXXXXXXXX Amazon.Com Zs5l312i3, Amzn.Com/ 02/06/2020 Invoiced A 25.12
1 SUPPLIES 701436-200200000 02/05/2020 25.12
10E900 1220 4100 00 462000 100.00% 25.12

01/22/2020 32987 XXXXXXXXXXXXXXXX Amzn Mktp US I405a9uv3, Amzn.Co 02/06/2020 Invoiced A 161.12
1 SUPPLIES 701436-200200000 02/05/2020 161.12
10E900 1220 4100 00 462000 100.00% 161.12

01/22/2020 32988 XXXXXXXXXXXXXXXX Amzn Mktp US U03p49me3, Amzn.Co 02/06/2020 Invoiced A 64.95
1 SUPPLIES 701436-200200000 02/05/2020 64.95
10E900 1220 4100 00 462000 100.00% 64.95

01/15/2020 32984 XXXXXXXXXXXXXXXX Walmart.Com, 8009666546, AR, 72 02/06/2020 Invoiced A 274.00
1 SUPPLIES 701436-200200000 02/05/2020 274.00
10E900 1220 4100 00 462000 100.00% 274.00

01/09/2020 32982 XXXXXXXXXXXXXXXX Amzn Mktp US Kq2sm0yl3, Amzn.Co 02/06/2020 Invoiced A 5.65
1 SUPPLIES 701436-200200000 02/05/2020 5.65
10E500 2330 4180 00 000000 100.00% 5.65

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					
GRIFFRON000	GRIFFITH RONNIE L	continued...									
		01/09/2020	32983	XXXXXXXXXXXXXXXX	Amazon.Com Rm7ti5r03, Amzn.Com/		02/06/2020		Invoiced	A	13.99
	1	SUPPLIES				701436-200200000	02/05/2020	13.99			
		10E500 2330 4180 00 000000			100.00%	13.99					
		01/07/2020	32979	XXXXXXXXXXXXXXXX	95 Percent Group Inc, 847-499-8		02/06/2020		Invoiced	A	-26.81
	1	CREDIT				701436-200200000	02/05/2020	-26.81			
		10E900 1220 4100 00 462000			100.00%	-26.81					
		01/07/2020	32980	XXXXXXXXXXXXXXXX	95 Percent Group Inc, 847-499-8		02/06/2020		Invoiced	A	455.81
	1	SUPPLIES				701436-200200000	02/05/2020	455.81			
		10E900 1220 4100 00 462000			100.00%	455.81					
		01/07/2020	32981	XXXXXXXXXXXXXXXX	Amzn Mktp US No6oi76f3, Amzn.Co		02/06/2020		Invoiced	A	6.98
	1	SUPPLIES				701436-200200000	02/05/2020	6.98			
		10E900 1220 4100 00 462000			100.00%	6.98					
		01/06/2020	32978	XXXXXXXXXXXXXXXX	Amzn Mktp US E609k7723, Amzn.Co		02/06/2020		Invoiced	A	211.24
	1	SUPPLIES				701436-200200000	02/05/2020	211.24			
		10E900 1220 4100 00 462000			100.00%	211.24					
						15 transaction(s) for GRIFFRON000. Total Amount ====>					1,727.20
HAUGELAU000	HAUGEN LAURI L	02/03/2020	33059	XXXXXXXXXXXXXXXX	Ap3972377, 630-6281088, IL, 604		02/06/2020		Invoiced	A	150.00
	1	STAFF DEV				701436-200200000	02/05/2020	150.00			
		10E106 1110 3142 00 000000			100.00%	150.00					
		01/06/2020	33058	XXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225		02/06/2020		Invoiced	A	101.75
	1	SUPPLIES				701436-200200000	02/05/2020	101.75			
		10E106 1110 4410 00 000000			100.00%	101.75					
						2 transaction(s) for HAUGELAU000. Total Amount ====>					251.75
HECK JAY000	HECK JAY M	02/05/2020	32497	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	28.97
	1	O & M SUPPLIES				701436-200200000	02/05/2020	28.97			
		20E202 2540 4940 00 000000			100.00%	28.97					
		02/05/2020	32498	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2020		Invoiced	A	4.28
	1	O & M SUPPLIES				701436-200200000	02/05/2020	4.28			
		20E201 2540 4940 00 000000			100.00%	4.28					
		01/30/2020	32503	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2020		Invoiced	A	25.58
	1	O & M SUPPLIES				701436-200200000	02/05/2020	25.58			
		20E300 2540 4940 00 000000			100.00%	25.58					

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				
	Account				Percent / Amount						
HECK JAY000	HECK JAY M continued...										
		01/22/2020	32502	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		02/06/2020		Invoiced	A	294.78
	1 O & M SUPPLIES				701436-200200000	02/05/2020	294.78				
	20E201 2540 4940 00 000000				100.00% 294.78						
		01/16/2020	32501	XXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		02/06/2020		Invoiced	A	32.85
	1 O & M SUPPLIES				701436-200200000	02/05/2020	32.85				
	20E106 2540 4940 00 000000				100.00% 32.85						
		01/15/2020	32500	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	194.39
	1 O & M SUPPLIES				701436-200200000	02/05/2020	194.39				
	20E300 2540 4940 00 000000				100.00% 194.39						
		01/10/2020	32499	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	11.12
	1 O & M SUPPLIES				701436-200200000	02/05/2020	11.12				
	20E105 2540 4940 00 000000				100.00% 11.12						
					7 transaction(s) for HECK JAY000. Total Amount ====>						591.97
HORNBKIM000	HORNBERG KIMBERLY M	01/30/2020	32923	XXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		02/06/2020		Invoiced	A	55.11
	1 SUPPLIES				701436-200200000	02/05/2020	55.11				
	10E105 1110 4100 00 000000				100.00% 55.11						
		01/23/2020	32922	XXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		02/06/2020		Invoiced	A	869.38
	1 SUPPLIES				701436-200200000	02/05/2020	869.38				
	10E105 1110 4100 00 000000				100.00% 869.38						
					2 transaction(s) for HORNBKIM000. Total Amount ====>						924.49
HOSKIGAR000	HOSKINS GARY G	02/03/2020	32493	XXXXXXXXXXXXXXXX	Menards Yorkville Il, Yorkville		02/06/2020		Invoiced	A	32.97
	1 SUPPLIES rsaa				701436-200200000	02/05/2020	32.97				
	10E202 1120 4130 00 000000				100.00% 32.97						
		01/27/2020	32496	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	160.56
	1 SUPPLIES				701436-200200000	02/05/2020	160.56				
	10E202 1120 4141 00 000000				100.00% 160.56						
		01/20/2020	32495	XXXXXXXXXXXXXXXX	Hobby-Lobby #0185, Peru, IL, 61		02/06/2020		Invoiced	A	24.49
	1 SUPPLIES rsaa				701436-200200000	02/05/2020	24.49				
	10E202 1120 4130 00 000000				100.00% 24.49						
		01/07/2020	32494	XXXXXXXXXXXXXXXX	Wm Supercenter #1003, Plano, IL		02/06/2020		Invoiced	A	18.20
	1 SUPPLIES rsaa				701436-200200000	02/05/2020	18.20				
	10E202 1120 4130 00 000000				100.00% 18.20						
					4 transaction(s) for HOSKIGAR000. Total Amount ====>						236.22

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
JOHNSBON001	JOHNSON BONNIE J	01/27/2020	32915	XXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		02/06/2020		Invoiced	A	18.49
	1	SUPPLIES				701436-200200000	02/05/2020	18.49			
		10E500 2310 6900 00 000000			100.00%	18.49					
		01/27/2020	32916	XXXXXXXXXXXXXXXX	Subway 00144733, Geneva, IL, 60		02/06/2020		Invoiced	A	64.80
	1	SUPPLIES				701436-200200000	02/05/2020	64.80			
		10E500 2310 6900 00 000000			100.00%	64.80					
		01/23/2020	32914	XXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		02/06/2020		Invoiced	A	6.85
	1	SUPPLIES				701436-200200000	02/05/2020	6.85			
		10E500 2321 3401 00 000000			100.00%	6.85					
		01/20/2020	32913	XXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		02/06/2020		Invoiced	A	30.00
	1	REGISTRATION				701436-200200000	02/05/2020	30.00			
		10E500 2310 3142 00 000000			100.00%	30.00					
					4 transaction(s) for JOHNSBON001. Total Amount ====>						120.14
JOHNSMAT001	JOHNSON MATTHEW W	01/15/2020	32518	XXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		02/06/2020		Invoiced	A	12.49
	1	SUPPLIES				701436-200200000	02/05/2020	12.49			
		40E600 2550 3142 00 000000			100.00%	12.49					
		01/09/2020	32517	XXXXXXXXXXXXXXXX	Smarthorizons, 8504754041, FL,		02/06/2020		Invoiced	A	200.00
	1	TRNG				701436-200200000	02/05/2020	200.00			
		40E600 2550 3142 00 000000			100.00%	200.00					
					2 transaction(s) for JOHNSMAT001. Total Amount ====>						212.49
JONESDUA000	JONES DUANE E	02/03/2020	33039	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	68.76
	1	SUPPLIES				701436-200200000	02/05/2020	68.76			
		10E201 1120 4141 00 000000			100.00%	68.76					
		01/24/2020	33048	XXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		02/06/2020		Invoiced	A	239.82
	1	SUPPLIES				701436-200200000	02/05/2020	239.82			
		10E201 1120 4141 00 000000			100.00%	239.82					
		01/23/2020	33047	XXXXXXXXXXXXXXXX	Woodworkers Supply, I, 800-6459		02/06/2020		Invoiced	A	8.98
	1	SUPPLIES				701436-200200000	02/05/2020	8.98			
		10E201 1120 4141 00 000000			100.00%	8.98					
		01/22/2020	33046	XXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482		02/06/2020		Invoiced	A	-20.81
	1	CREDIT				701436-200200000	02/05/2020	-20.81			
		10E201 1120 4141 00 000000			100.00%	-20.81					
		01/21/2020	33044	XXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482		02/06/2020		Invoiced	A	353.78
	1	SUPPLIES				701436-200200000	02/05/2020	353.78			
		10E201 1120 4141 00 000000			100.00%	353.78					

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					
JONESDUA000	JONES DUANE E	continued...									
		01/21/2020	33045	XXXXXXXXXXXXXXXX	Grizzly Industrial Pho, 3606470		02/06/2020		Invoiced	A	-13.76
	1	CREDIT				701436-200200000	02/05/2020	-13.76			
		10E201 1120 4141 00 000000			100.00%	-13.76					
		01/20/2020	33042	XXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		02/06/2020		Invoiced	A	532.35
	1	SUPPLIES				701436-200200000	02/05/2020	532.35			
		10E201 1120 4141 00 000000			100.00%	532.35					
		01/20/2020	33043	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	131.48
	1	SUPPLIES				701436-200200000	02/05/2020	131.48			
		10E201 1120 4141 00 000000			100.00%	131.48					
		01/17/2020	33040	XXXXXXXXXXXXXXXX	Grizzly Industrial Pho, 3606470		02/06/2020		Invoiced	A	204.70
	1	SUPPLIES				701436-200200000	02/05/2020	204.70			
		10E201 1120 4141 00 000000			100.00%	204.70					
		01/17/2020	33041	XXXXXXXXXXXXXXXX	Woodworkers Supply Inc, 8006459		02/06/2020		Invoiced	A	122.15
	1	SUPPLIES				701436-200200000	02/05/2020	122.15			
		10E201 1120 4141 00 000000			100.00%	122.15					
						10 transaction(s) for JONESDUA000. Total Amount ====>					1,627.45
KENNETHO000	KENNEY THOMAS E	02/04/2020	32840	XXXXXXXXXXXXXXXX	Amzn Mktp US 4j2uk4kk3, Amzn.Co		02/06/2020		Invoiced	A	66.30
	1	O & M SUPPLIES				701436-200200000	02/05/2020	66.30			
		20E106 2540 4940 00 000000			100.00%	66.30					
		02/04/2020	32841	XXXXXXXXXXXXXXXX	Amzn Mktp US 472y35va3, Amzn.Co		02/06/2020		Invoiced	A	10.99
	1	O & M SUPPLIES				701436-200200000	02/05/2020	10.99			
		20E106 2540 4940 00 000000			100.00%	10.99					
		02/04/2020	32842	XXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		02/06/2020		Invoiced	A	70.00
	1	O & M SUPPLIES				701436-200200000	02/05/2020	70.00			
		20E107 2540 4940 00 000000			100.00%	70.00					
		02/03/2020	32426	XXXXXXXXXXXXXXXX	Amzn Mktp US 3j46f8cy3, Amzn.Co		02/06/2020		Invoiced	A	34.99
	1	O & M SUPPLIES				701436-200200000	02/05/2020	34.99			
		20E500 2540 4930 00 000000			100.00%	34.99					
		02/03/2020	32839	XXXXXXXXXXXXXXXX	Amzn Mktp US Df90c6zq3, Amzn.Co		02/06/2020		Invoiced	A	13.98
	1	O & M SUPPLIES				701436-200200000	02/05/2020	13.98			
		20E107 2540 4940 00 000000			100.00%	13.98					
		01/30/2020	32867	XXXXXXXXXXXXXXXX	Amazon.Com 831r923z3, Amzn.Com/		02/06/2020		Invoiced	A	65.46
	1	O & M SUPPLIES				701436-200200000	02/05/2020	65.46			
		20E500 2540 4930 00 000000			100.00%	65.46					

Used By	Name	Line	Description / Account	Tran Date	Tran ID	Card Number	Where Used / PO Number	Invoice Number / Percent	Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
KENNETHO000	KENNEY THOMAS E		continued...												
				01/29/2020	32866	XXXXXXXXXXXXXXXX	Amzn Mktp US U76o55qe3, Amzn.Co				02/06/2020		Invoiced	A	231.18
		1	O & M SUPPLIES					701436-200200000		02/05/2020	231.18				
			20E500 2540 4930 00 000000					100.00%	231.18						
				01/27/2020	32864	XXXXXXXXXXXXXXXX	Amzn Mktp US 6t9j66tz3, Amzn.Co				02/06/2020		Invoiced	A	127.96
		1	O & M SUPPLIES					701436-200200000		02/05/2020	127.96				
			20E500 2540 4940 00 000000					100.00%	127.96						
				01/27/2020	32865	XXXXXXXXXXXXXXXX	Amzn Mktp US R23q64hg3, Amzn.Co				02/06/2020		Invoiced	A	58.00
		1	O & M SUPPLIES					701436-200200000		02/05/2020	58.00				
			20E201 2540 4940 00 000000					100.00%	58.00						
				01/24/2020	32859	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL				02/06/2020		Invoiced	A	11.94
		1	O & M SUPPLIES					701436-200200000		02/05/2020	11.94				
			20E500 2540 4930 00 000000					100.00%	11.94						
				01/24/2020	32862	XXXXXXXXXXXXXXXX	Amzn Mktp US 2s98d1qq3, Amzn.Co				02/06/2020		Invoiced	A	31.14
		1	O & M SUPPLIES					701436-200200000		02/05/2020	31.14				
			20E500 2540 4940 00 000000					100.00%	31.14						
				01/24/2020	32863	XXXXXXXXXXXXXXXX	Amzn Mktp US Cm6nr1mo3, Amzn.Co				02/06/2020		Invoiced	A	47.91
		1	O & M SUPPLIES					701436-200200000		02/05/2020	47.91				
			20E106 2540 4940 00 000000					100.00%	47.91						
				01/23/2020	32857	XXXXXXXXXXXXXXXX	Don McCue Chevrolet, St Charles				02/06/2020		Invoiced	A	31.95
		1	O & M SUPPLIES					701436-200200000		02/05/2020	31.95				
			20E500 2540 3203 00 000000					100.00%	31.95						
				01/23/2020	32858	XXXXXXXXXXXXXXXX	Amzn Mktp US G07xg3563, Amzn.Co				02/06/2020		Invoiced	A	277.60
		1	O & M SUPPLIES					701436-200200000		02/05/2020	277.60				
			20E106 2540 4940 00 000000					100.00%	277.60						
				01/23/2020	32860	XXXXXXXXXXXXXXXX	Amazon.Com M702c3033, Amzn.Com/				02/06/2020		Invoiced	A	145.44
		1	O & M SUPPLIES					701436-200200000		02/05/2020	145.44				
			20E500 2540 4940 00 000000					100.00%	145.44						
				01/23/2020	32861	XXXXXXXXXXXXXXXX	Amzn Mktp US Aj6z54u03, Amzn.Co				02/06/2020		Invoiced	A	84.36
		1	O & M SUPPLIES					701436-200200000		02/05/2020	84.36				
			20E500 2540 4940 00 000000					100.00%	84.36						
				01/22/2020	32856	XXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520				02/06/2020		Invoiced	A	-399.00
		1	CREDIT					701436-200200000		02/05/2020	-399.00				
			20E202 2540 4940 00 000000					100.00%	-399.00						
				01/21/2020	32855	XXXXXXXXXXXXXXXX	Full Source Llc, 8009750986, FL				02/06/2020		Invoiced	A	384.55
		1	UNIFORMS					701436-200200000		02/05/2020	384.55				
			20E500 2540 3252 00 000000					100.00%	384.55						

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					
KENNETHO000	KENNEY THOMAS E	continued...									
		01/20/2020	32853	XXXXXXXXXXXXXXXX	Amzn Mktp US 4m3jz1js3, Amzn.Co		02/06/2020		Invoiced	A	233.94
	1	O & M SUPPLIES				701436-200200000	02/05/2020	233.94			
		20E500 2540 4930 00 000000			100.00%	233.94					
		01/20/2020	32854	XXXXXXXXXXXXXXXX	Amzn Mktp US 6773i2p93, Amzn.Co		02/06/2020		Invoiced	A	280.00
	1	O & M SUPPLIES				701436-200200000	02/05/2020	280.00			
		20E103 2540 4940 00 000000			100.00%	280.00					
		01/17/2020	32850	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	497.70
	1	O & M SUPPLIES				701436-200200000	02/05/2020	497.70			
		20E500 2540 4940 00 000000			100.00%	497.70					
		01/17/2020	32851	XXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		02/06/2020		Invoiced	A	1,030.32
	1	O & M SUPPLIES				701436-200200000	02/05/2020	1,030.32			
		20E500 2540 4940 00 000000			100.00%	1,030.32					
		01/17/2020	32852	XXXXXXXXXXXXXXXX	Amzn Mktp US Er4ip2kf3, Amzn.Co		02/06/2020		Invoiced	A	129.95
	1	O & M SUPPLIES				701436-200200000	02/05/2020	129.95			
		20E105 2540 4940 00 000000			100.00%	129.95					
		01/13/2020	32846	XXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		02/06/2020		Invoiced	A	666.58
	1	O & M SUPPLIES				701436-200200000	02/05/2020	666.58			
		20E300 2540 4940 00 000000			100.00%	666.58					
		01/13/2020	32847	XXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		02/06/2020		Invoiced	A	149.23
	1	O & M SUPPLIES				701436-200200000	02/05/2020	149.23			
		20E300 2540 4940 00 000000			100.00%	149.23					
		01/13/2020	32848	XXXXXXXXXXXXXXXX	Amzn Mktp US Kt33n5m43, Amzn.Co		02/06/2020		Invoiced	A	19.95
	1	O & M SUPPLIES				701436-200200000	02/05/2020	19.95			
		20E500 2540 4930 00 000000			100.00%	19.95					
		01/13/2020	32849	XXXXXXXXXXXXXXXX	Amazon.Com Pr8yx38f3, Amzn.Com/		02/06/2020		Invoiced	A	50.49
	1	O & M SUPPLIES				701436-200200000	02/05/2020	50.49			
		20E500 2540 4930 00 000000			100.00%	50.49					
		01/09/2020	32844	XXXXXXXXXXXXXXXX	School Outfitters, 8002602776,		02/06/2020		Invoiced	A	140.05
	1	O & M SUPPLIES				701436-200200000	02/05/2020	140.05			
		20E202 2540 4940 00 000000			100.00%	140.05					
		01/09/2020	32845	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2020		Invoiced	A	19.98
	1	O & M SUPPLIES				701436-200200000	02/05/2020	19.98			
		20E105 2540 4940 00 000000			100.00%	19.98					
		01/08/2020	32843	XXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		02/06/2020		Invoiced	A	492.00
	1	O & M SUPPLIES				701436-200200000	02/05/2020	492.00			
		20E202 2540 4940 00 000000			100.00%	492.00					

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
							30 transaction(s) for KENNETHO000. Total Amount ====>						5,004.94
KLATTHEL000	KLATTER HELEN M		01/31/2020	32672	XXXXXXXXXXXXXXXX	Amazon.Com 1o2ka4ut3, Amzn.Com/			02/06/2020		Invoiced	A	24.82
		1	SUPPLIES				701436-200200000	02/05/2020	24.82				
			10E500 2520 4180 00 000000			100.00%	24.82						
			01/31/2020	32673	XXXXXXXXXXXXXXXX	Amazon.Com Zy0ey7323, Amzn.Com/			02/06/2020		Invoiced	A	6.84
		1	SUPPLIES				701436-200200000	02/05/2020	6.84				
			10E500 2520 4180 00 000000			100.00%	6.84						
			01/20/2020	32670	XXXXXXXXXXXXXXXX	Amazon.Com 0555x2ce3, Amzn.Com/			02/06/2020		Invoiced	A	7.49
		1	SUPPLIES				701436-200200000	02/05/2020	7.49				
			10E500 2520 4180 00 000000			100.00%	7.49						
			01/20/2020	32671	XXXXXXXXXXXXXXXX	Amazon.Com Ri9pk66u3, Amzn.Com/			02/06/2020		Invoiced	A	39.78
		1	SUPPLIES				701436-200200000	02/05/2020	39.78				
			10E500 2520 4180 00 000000			100.00%	39.78						
							4 transaction(s) for KLATTHEL000. Total Amount ====>						78.93
KLATTROB000	KLATTER ROBERT E		02/03/2020	32912	XXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I			02/06/2020		Invoiced	A	111.95
		1	O & M SUPPLIES				701436-200200000	02/05/2020	111.95				
			20E500 2540 4960 00 000000			100.00%	111.95						
			01/15/2020	32911	XXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I			02/06/2020		Invoiced	A	51.98
		1	O & M SUPPLIES				701436-200200000	02/05/2020	51.98				
			20E500 2540 4960 00 000000			100.00%	51.98						
			01/08/2020	32910	XXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland			02/06/2020		Invoiced	A	69.32
		1	O & M SUPPLIES				701436-200200000	02/05/2020	69.32				
			20E500 2540 4960 00 000000			100.00%	69.32						
							3 transaction(s) for KLATTROB000. Total Amount ====>						233.25
KRISTJON000	KRISTOFER JON N		02/05/2020	32964	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL			02/06/2020		Invoiced	A	54.55
		1	SUPPLIES RSAA				701436-200200000	02/05/2020	54.55				
			10E201 1120 4103 00 000000			100.00%	54.55						
KUYAWTHE000	KUYAWA THERESA L		02/03/2020	32816	XXXXXXXXXXXXXXXX	Naperville Heritage So, Napervi			02/06/2020		Invoiced	A	286.75
		1	STUDENT EVENT				701436-200200000	02/05/2020	286.75				
			10E106 1110 4100 00 000000			100.00%	286.75						
			01/31/2020	32815	XXXXXXXXXXXXXXXX	School Health Corp, 866-323-546			02/06/2020		Invoiced	A	396.40
		1	SUPPLIES				701436-200200000	02/05/2020	396.40				
			10E106 2134 4108 00 000000			100.00%	396.40						

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					
KUYAWTHE000	KUYAWA THERESA L	continued...									
		01/29/2020	32814	XXXXXXXXXXXXXXXX	Amzn Mktp US Lg81y8fe3, Amzn.Co		02/06/2020		Invoiced	A	79.50
	1	SUPPLIES				701436-200200000	02/05/2020	79.50			
		10E106 1110 4100 00 000000			100.00%	79.50					
		01/27/2020	32813	XXXXXXXXXXXXXXXX	The Library Store Inc., Tremont		02/06/2020		Invoiced	A	290.06
	1	SUPPLIES				701436-200200000	02/05/2020	290.06			
		10E106 2222 4100 00 000000			100.00%	290.06					
		01/21/2020	32812	XXXXXXXXXXXXXXXX	Amzn Mktp US 795eb2p63, Amzn.Co		02/06/2020		Invoiced	A	19.99
	1	SUPPLIES				701436-200200000	02/05/2020	19.99			
		10E106 1110 4114 00 000000			100.00%	19.99					
		01/13/2020	32811	XXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		02/06/2020		Invoiced	A	80.79
	1	SUPPLIES				701436-200200000	02/05/2020	80.79			
		10E106 1110 4100 00 000000			100.00%	80.79					
		01/08/2020	32810	XXXXXXXXXXXXXXXX	Robert Crown Center Fo, 630-325		02/06/2020		Invoiced	A	460.00
	1	STUDENT EVENT				701436-200200000	02/05/2020	460.00			
		10E106 1110 4100 00 000000			100.00%	460.00					
		01/06/2020	32809	XXXXXXXXXXXXXXXX	Amazon.Com Ld5hg3fz3, Amzn.Com/		02/06/2020		Invoiced	A	353.76
	1	SUPPLIES				701436-200200000	02/05/2020	353.76			
		10E106 2660 4700 00 000000			100.00%	353.76					
						8 transaction(s) for KUYAWTHE000. Total Amount ====>					1,967.25
LAWREJUL000	LAWRENCE JULIE A	01/06/2020	32838	XXXXXXXXXXXXXXXX	Performers Music, Chicago, IL,		02/06/2020		Invoiced	A	358.76
	1	SUPPLIES				701436-200200000	02/05/2020	358.76			
		10E300 1130 4112 00 000000			100.00%	358.76					
LICHEBRU000	LICHER BRUCE J	02/05/2020	32427	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	71.84
	1	O & M SUPPLIES				701436-200200000	02/05/2020	71.84			
		20E300 2540 4940 00 000000			100.00%	71.84					
		02/05/2020	32428	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	29.54
	1	O & M SUPPLIES				701436-200200000	02/05/2020	29.54			
		20E107 2540 4940 00 000000			100.00%	29.54					
						2 transaction(s) for LICHEBRU000. Total Amount ====>					101.38
LUSTEMAD000	LUSTED MADELINE	02/04/2020	32791	XXXXXXXXXXXXXXXX	Amzn Mktp US 9b71f30i3, Amzn.Co		02/06/2020		Invoiced	A	31.94
	1	SUPPLIES				701436-200200000	02/05/2020	31.94			
		10E202 1120 4100 00 000000			100.00%	31.94					

Used By Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
LUSTEMAD000 LUSTED MADELINE		continued...										
		02/03/2020	32789	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60			02/06/2020		Invoiced	A	78.33
	1	SUPPLIES				701436-200200000	02/05/2020	78.33				
		10E202 2134 4108 00 000000			100.00%	78.33						
		02/03/2020	32790	XXXXXXXXXXXXXXXX	Amazon.Com 6e8ur2rb3, Amzn.Com/			02/06/2020		Invoiced	A	110.00
	1	SUPPLIES RSAA				701436-200200000	02/05/2020	110.00				
		10E202 1120 4100 00 000000			100.00%	110.00						
		01/31/2020	32808	XXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372			02/06/2020		Invoiced	A	135.00
	1	SUPPLIES				701436-200200000	02/05/2020	135.00				
		10E202 2210 3000 00 430020			100.00%	135.00						
		01/30/2020	32788	XXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537			02/06/2020		Invoiced	A	153.73
	1	SUPPLIES				701436-200200000	02/05/2020	153.73				
		10E202 2222 4332 00 000000			100.00%	153.73						
		01/30/2020	32804	XXXXXXXXXXXXXXXX	Amazon.Com W14zh4ok3, Amzn.Com/			02/06/2020		Invoiced	A	9.56
	1	SUPPLIES				701436-200200000	02/05/2020	9.56				
		10E202 1120 4141 00 000000			100.00%	9.56						
		01/30/2020	32805	XXXXXXXXXXXXXXXX	Amzn Mktp US 943sc0cd3, Amzn.Co			02/06/2020		Invoiced	A	53.90
	1	SUPPLIES				701436-200200000	02/05/2020	53.90				
		10E202 1520 4100 00 000000			100.00%	53.90						
		01/30/2020	32806	XXXXXXXXXXXXXXXX	Amazon.Com Li84n5xi3, Amzn.Com/			02/06/2020		Invoiced	A	93.00
	1	SUPPLIES				701436-200200000	02/05/2020	93.00				
		10E202 2222 4330 00 000000			100.00%	93.00						
		01/28/2020	32803	XXXXXXXXXXXXXXXX	Amazon.Com An7m98u13, Amzn.Com/			02/06/2020		Invoiced	A	12.99
	1	SUPPLIES				701436-200200000	02/05/2020	12.99				
		10E202 2222 4330 00 000000			100.00%	12.99						
		01/28/2020	32807	XXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19			02/06/2020		Invoiced	A	66.00
	1	SUPPLIES				701436-200200000	02/05/2020	66.00				
		10E202 1120 4132 00 000000			100.00%	66.00						
		01/27/2020	32787	XXXXXXXXXXXXXXXX	Music&arts.Com, 8887315396, MD,			02/06/2020		Invoiced	A	147.95
	1	SUPPLIES				701436-200200000	02/05/2020	147.95				
		10E202 1120 7001 00 000000			100.00%	147.95						
		01/23/2020	32786	XXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I			02/06/2020		Invoiced	A	73.32
	1	SUPPLIES RSAA				701436-200200000	02/05/2020	73.32				
		10E202 2222 4332 00 000000			100.00%	73.32						
		01/23/2020	32802	XXXXXXXXXXXXXXXX	Amzn Mktp US A436p1zi3, Amzn.Co			02/06/2020		Invoiced	A	226.18
	1	SUPPLIES				701436-200200000	02/05/2020	226.18				
		10E202 1120 4100 00 000000			100.00%	226.18						

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...									
	01/22/2020	32785	XXXXXXXXXXXXXXXX	Cherry Lake Publishing, North M		02/06/2020		Invoiced	A	85.57
1	SUPPLIES			701436-200200000	02/05/2020	85.57				
	10E202 2222 4330 00 380000			100.00%	85.57					
	01/21/2020	32800	XXXXXXXXXXXXXXXX	Amzn Mktp US Aj5kq09y3, Amzn.Co		02/06/2020		Invoiced	A	23.98
1	SUPPLIES			701436-200200000	02/05/2020	23.98				
	10E202 2222 4330 00 000000			100.00%	23.98					
	01/21/2020	32801	XXXXXXXXXXXXXXXX	Amzn Mktp US Cp9wz6763, Amzn.Co		02/06/2020		Invoiced	A	194.49
1	SUPPLIES			701436-200200000	02/05/2020	194.49				
	10E202 2222 4330 00 000000			100.00%	194.49					
	01/20/2020	32798	XXXXXXXXXXXXXXXX	Amazon.Com 7e08987b3, Amzn.Com/		02/06/2020		Invoiced	A	183.31
1	SUPPLIES			701436-200200000	02/05/2020	183.31				
	10E202 2222 4330 00 380000			100.00%	183.31					
	01/20/2020	32799	XXXXXXXXXXXXXXXX	Amzn Mktp US Ro3ge1io3, Amzn.Co		02/06/2020		Invoiced	A	9.95
1	SUPPLIES			701436-200200000	02/05/2020	9.95				
	10E202 1120 4114 00 000000			100.00%	9.95					
	01/17/2020	32797	XXXXXXXXXXXXXXXX	Amzn Mktp US N102c2xr3, Amzn.Co		02/06/2020		Invoiced	A	228.32
1	SUPPLIES			701436-200200000	02/05/2020	228.32				
	10E202 2222 4330 00 000000			100.00%	228.32					
	01/15/2020	32796	XXXXXXXXXXXXXXXX	Amazon.Com Dq50n48p3, Amzn.Com/		02/06/2020		Invoiced	A	76.22
1	SUPPLIES			701436-200200000	02/05/2020	76.22				
	10E202 1120 4103 00 000000			100.00%	76.22					
	01/13/2020	32783	XXXXXXXXXXXXXXXX	West Music Catalog, Coralville,		02/06/2020		Invoiced	A	45.40
1	SUPPLIES			701436-200200000	02/05/2020	45.40				
	10E202 1120 4132 00 000000			100.00%	45.40					
	01/13/2020	32784	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/06/2020		Invoiced	A	63.18
1	SUPPLIES			701436-200200000	02/05/2020	63.18				
	10E202 1120 4117 00 000000			100.00%	63.18					
	01/13/2020	32795	XXXXXXXXXXXXXXXX	Amzn Mktp US W20j66su3, Amzn.Co		02/06/2020		Invoiced	A	77.00
1	SUPPLIES			701436-200200000	02/05/2020	77.00				
	10E202 2410 3401 00 000000			100.00%	77.00					
	01/07/2020	32794	XXXXXXXXXXXXXXXX	Amazon.Com Q769k45o3, Amzn.Com/		02/06/2020		Invoiced	A	29.45
1	SUPPLIES			701436-200200000	02/05/2020	29.45				
	10E202 2222 4330 00 000000			100.00%	29.45					
	01/06/2020	32792	XXXXXXXXXXXXXXXX	Amazon.Com Xx5ra3si3, Amzn.Com/		02/06/2020		Invoiced	A	88.55
1	SUPPLIES			701436-200200000	02/05/2020	88.55				
	10E202 1120 4100 00 000000			100.00%	88.55					

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...									
		01/06/2020	32793	XXXXXXXXXXXXXXXX	Amzn Mktp US Zt2h29vc3, Amzn.Co		02/06/2020		Invoiced	A	114.72
	1	SUPPLIES				701436-200200000	02/05/2020	114.72			
		10E202 1120 4100 00 000000			100.00%	114.72					
					26 transaction(s) for LUSTEMAD000. Total Amount ====>						2,412.04
MACK BRI000	MACK BRIANA G	02/05/2020	32954	XXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/06/2020		Invoiced	A	173.50
	1	SUPPLIES				701436-200200000	02/05/2020	173.50			
		10E201 1120 4107 00 000000			100.00%	173.50					
		02/05/2020	32955	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/06/2020		Invoiced	A	19.85
	1	SUPPLIES				701436-200200000	02/05/2020	19.85			
		10E201 1120 4107 00 000000			100.00%	19.85					
		02/05/2020	32956	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/06/2020		Invoiced	A	-8.66
	1	CREDIT				701436-200200000	02/05/2020	-8.66			
		10E201 1120 4107 00 000000			100.00%	-8.66					
		01/20/2020	32963	XXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		02/06/2020		Invoiced	A	59.22
	1	SUPPLIES				701436-200200000	02/05/2020	59.22			
		10E201 1120 4107 00 000000			100.00%	59.22					
		01/14/2020	32962	XXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/06/2020		Invoiced	A	127.60
	1	SUPPLIES				701436-200200000	02/05/2020	127.60			
		10E201 1120 4107 00 000000			100.00%	127.60					
		01/08/2020	32957	XXXXXXXXXXXXXXXX	Aldi 40042, Batavia, IL, 60512,		02/06/2020		Invoiced	A	27.01
	1	SUPPLIES				701436-200200000	02/05/2020	27.01			
		10E201 1120 4107 00 000000			100.00%	27.01					
		01/08/2020	32958	XXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/06/2020		Invoiced	A	58.25
	1	SUPPLIES				701436-200200000	02/05/2020	58.25			
		10E201 1120 4107 00 000000			100.00%	58.25					
		01/08/2020	32959	XXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,		02/06/2020		Invoiced	A	4.72
	1	SUPPLIES				701436-200200000	02/05/2020	4.72			
		10E201 1120 4107 00 000000			100.00%	4.72					
		01/08/2020	32960	XXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/06/2020		Invoiced	A	42.22
	1	SUPPLIES				701436-200200000	02/05/2020	42.22			
		10E201 1120 4107 00 000000			100.00%	42.22					
		01/08/2020	32961	XXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/06/2020		Invoiced	A	1.98
	1	SUPPLIES				701436-200200000	02/05/2020	1.98			
		10E201 1120 4107 00 000000			100.00%	1.98					
					10 transaction(s) for MACK BRI000. Total Amount ====>						505.69

Used By	Name	Line	Description	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			02/03/2020	32933	XXXXXXXXXXXXXXXX	Bp#9658493becks 29qps, Oglesby,			02/06/2020		Invoiced	A	30.68
		1	FUEL					701436-200200000	02/05/2020		30.68			
			40E600 2550 4560 00 000000				100.00%	30.68						
				02/03/2020	32940	XXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles			02/06/2020		Invoiced	A	29.36
		1	FUEL					701436-200200000	02/05/2020		29.36			
			40E600 2550 4560 00 000000				100.00%	29.36						
				01/24/2020	32939	XXXXXXXXXXXXXXXX	Skillsusa Org, 7037778810, VA,			02/06/2020		Invoiced	A	32.00
		1	SUPPLIES RSAA					701436-200200000	02/05/2020		32.00			
			10E300 1130 4100 00 900100				100.00%	32.00						
				01/23/2020	32938	XXXXXXXXXXXXXXXX	Skillsusa Org, 7037778810, VA,			02/06/2020		Invoiced	A	32.00
		1	SUPPLIES RSAA					701436-200200000	02/05/2020		32.00			
			10E300 1130 4100 00 900100				100.00%	32.00						
				01/20/2020	32936	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL			02/06/2020		Invoiced	A	80.88
		1	SUPPLIES					701436-200200000	02/05/2020		80.88			
			10E300 1130 4129 00 000000				100.00%	80.88						
				01/20/2020	32937	XXXXXXXXXXXXXXXX	Woodworkers Supply, I, 800-6459			02/06/2020		Invoiced	A	67.05
		1	SUPPLIES					701436-200200000	02/05/2020		67.05			
			10E300 1130 4129 00 000000				100.00%	67.05						
				01/14/2020	32935	XXXXXXXXXXXXXXXX	Midwest Window & Suppl, Elburn,			02/06/2020		Invoiced	A	204.00
		1	SUPPLIES					701436-200200000	02/05/2020		204.00			
			10E300 1130 3201 00 000000				83.37%	170.08						
			10E300 1130 4129 00 000000				16.63%	33.92						
				01/13/2020	32934	XXXXXXXXXXXXXXXX	Skillsusa Org, 7037778810, VA,			02/06/2020		Invoiced	A	48.00
		1	SUPPLIES RSAA					701436-200200000	02/05/2020		48.00			
			10E300 1130 4100 00 900100				100.00%	48.00						
								8 transaction(s) for MARKUJAY000. Total Amount ====>						523.97
MARTIVIN000	MARTIN VINCENT			01/31/2020	32664	XXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,			02/06/2020		Invoiced	A	17.68
		1	O & M SUPPLIES					701436-200200000	02/05/2020		17.68			
			20E500 2540 4960 00 000000				100.00%	17.68						
				01/29/2020	32663	XXXXXXXXXXXXXXXX	Advance Auto Parts 692, Batavia			02/06/2020		Invoiced	A	44.21
		1	O & M SUPPLIES					701436-200200000	02/05/2020		44.21			
			20E500 2540 4960 00 000000				100.00%	44.21						
				01/24/2020	32662	XXXXXXXXXXXXXXXX	Advance Auto Parts 692, Batavia			02/06/2020		Invoiced	A	6.95
		1	O & M SUPPLIES					701436-200200000	02/05/2020		6.95			
			20E500 2540 4960 00 000000				100.00%	6.95						

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					
MARTIVIN000	MARTIN VINCENT continued...										
		01/23/2020	32661	XXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		02/06/2020		Invoiced	A	21.98
1	O & M SUPPLIES				701436-200200000	02/05/2020	21.98				
	20E500 2540 4960 00 000000				100.00%	21.98					
		01/17/2020	32660	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	28.93
1	O & M SUPPLIES				701436-200200000	02/05/2020	28.93				
	20E500 2540 4960 00 000000				100.00%	28.93					
		01/16/2020	32659	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	53.39
1	O & M SUPPLIES				701436-200200000	02/05/2020	53.39				
	20E500 2540 4960 00 000000				100.00%	53.39					
		01/15/2020	32658	XXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		02/06/2020		Invoiced	A	168.99
1	O & M SUPPLIES				701436-200200000	02/05/2020	168.99				
	20E500 2540 3203 00 000000				100.00%	168.99					
		01/08/2020	32657	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	275.64
1	O & M SUPPLIES				701436-200200000	02/05/2020	275.64				
	20E500 2540 4960 00 000000				100.00%	275.64					
		01/06/2020	32656	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2020		Invoiced	A	31.95
1	O & M SUPPLIES				701436-200200000	02/05/2020	31.95				
	20E500 2540 4960 00 000000				100.00%	31.95					
					9 transaction(s) for MARTIVIN000. Total Amount ====>						649.72
MCLAUKEV000	MCLAUGHLIN KEVIN R	01/27/2020	32921	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	17.26
1	O & M SUPPLIES				701436-200200000	02/05/2020	17.26				
	20E500 2660 3201 00 000000				100.00%	17.26					
		01/15/2020	32920	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	2.98
1	O & M SUPPLIES				701436-200200000	02/05/2020	2.98				
	20E300 2540 4940 00 000000				100.00%	2.98					
		01/10/2020	32918	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	19.97
1	O & M SUPPLIES				701436-200200000	02/05/2020	19.97				
	20E500 2540 4940 00 000000				100.00%	19.97					
		01/10/2020	32919	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	6.51
1	O & M SUPPLIES				701436-200200000	02/05/2020	6.51				
	20E107 2540 4940 00 000000				100.00%	6.51					
		01/06/2020	32917	XXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		02/06/2020		Invoiced	A	89.80
1	O & M SUPPLIES				701436-200200000	02/05/2020	89.80				
	20E105 2540 4940 00 000000				100.00%	89.80					
					5 transaction(s) for MCLAUKEV000. Total Amount ====>						136.52

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	02/05/2020	32992	XXXXXXXXXXXXXXXX	Southwes 5262167966834, 800-435			02/06/2020		Invoiced	A	223.96
	1	STAFF DEV				701436-200200000	02/05/2020	223.96				
		10E900 2210 3142 00 462000			100.00%	223.96						
		02/05/2020	32993	XXXXXXXXXXXXXXXX	Southwes 5262167965536, 800-435			02/06/2020		Invoiced	A	223.96
	1	STAFF DEV				701436-200200000	02/05/2020	223.96				
		10E900 2210 3142 00 462000			100.00%	223.96						
		02/05/2020	32994	XXXXXXXXXXXXXXXX	Southwes 5262167966281, 800-435			02/06/2020		Invoiced	A	223.96
	1	STAFF DEV				701436-200200000	02/05/2020	223.96				
		10E900 2210 3142 00 462000			100.00%	223.96						
		02/05/2020	32995	XXXXXXXXXXXXXXXX	Southwes 5262167963406, 800-435			02/06/2020		Invoiced	A	223.96
	1	STAFF DEV				701436-200200000	02/05/2020	223.96				
		10E900 2210 3142 00 462000			100.00%	223.96						
		02/05/2020	32996	XXXXXXXXXXXXXXXX	Southwes 5262167967950, 800-435			02/06/2020		Invoiced	A	253.96
	1	STAFF DEV				701436-200200000	02/05/2020	253.96				
		10E900 2210 3142 00 462000			100.00%	253.96						
		02/05/2020	32997	XXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.			02/06/2020		Invoiced	A	189.00
	1	SUPPLIES				701436-200200000	02/05/2020	189.00				
		10E900 2230 4100 00 462000			100.00%	189.00						
		01/31/2020	33011	XXXXXXXXXXXXXXXX	Bureau Of Education An, 800-736			02/06/2020		Invoiced	A	279.00
	1	STAFF DEV				701436-200200000	02/05/2020	279.00				
		10E900 2210 3142 00 462000			100.00%	279.00						
		01/31/2020	33012	XXXXXXXXXXXXXXXX	Bureau Of Education An, 800-736			02/06/2020		Invoiced	A	279.00
	1	STAFF DEV				701436-200200000	02/05/2020	279.00				
		10E900 2210 3142 00 462000			100.00%	279.00						
		01/30/2020	33009	XXXXXXXXXXXXXXXX	Amzn Mktp US H276q5z53, Amzn.Co			02/06/2020		Invoiced	A	44.95
	1	SUPPLIES				701436-200200000	02/05/2020	44.95				
		10E900 1220 4100 00 462000			100.00%	44.95						
		01/30/2020	33010	XXXXXXXXXXXXXXXX	Amzn Mktp US J78o09ne3, Amzn.Co			02/06/2020		Invoiced	A	69.99
	1	SUPPLIES				701436-200200000	02/05/2020	69.99				
		10E900 1220 4100 00 462000			100.00%	69.99						
		01/29/2020	33006	XXXXXXXXXXXXXXXX	Psychological Assessme, 8139683			02/06/2020		Invoiced	A	760.00
	1	SUPPLIES				701436-200200000	02/05/2020	760.00				
		10E900 2230 4100 00 462000			100.00%	760.00						
		01/29/2020	33007	XXXXXXXXXXXXXXXX	Psychological Assessme, 8139683			02/06/2020		Invoiced	A	380.00
	1	SUPPLIES				701436-200200000	02/05/2020	380.00				
		10E900 2230 4100 00 462000			100.00%	380.00						

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						
MILLITAM000	MILLIGAN TAMALA D continued...											
		01/29/2020	33008	XXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.			02/06/2020		Invoiced	A	102.50
1	SUPPLIES					701436-200200000	02/05/2020	102.50				
	10E900 2230 4100 00 462000				100.00%	102.50						
		01/20/2020	33005	XXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.			02/06/2020		Invoiced	A	364.64
1	SUPPLIES					701436-200200000	02/05/2020	364.64				
	10E900 2230 4100 00 462000				100.00%	364.64						
		01/17/2020	33003	XXXXXXXXXXXXXXXX	Sp Mhs: Multi-Health, Toronto,			02/06/2020		Invoiced	A	375.00
1	SUPPLIES					701436-200200000	02/05/2020	375.00				
	10E900 2230 4100 00 462000				100.00%	375.00						
		01/17/2020	33004	XXXXXXXXXXXXXXXX	Pesi Inc, 800-8448260, WI, 5470			02/06/2020		Invoiced	A	219.99
1	STAFF DEV					701436-200200000	02/05/2020	219.99				
	10E900 2210 3142 00 462000				100.00%	219.99						
		01/15/2020	33000	XXXXXXXXXXXXXXXX	Bureau Of Education An, 800-736			02/06/2020		Invoiced	A	279.00
1	STAFF DEV					701436-200200000	02/05/2020	279.00				
	10E900 2210 3142 00 462000				100.00%	279.00						
		01/15/2020	33001	XXXXXXXXXXXXXXXX	Bureau Of Education An, 800-736			02/06/2020		Invoiced	A	279.00
1	STAFF DEV					701436-200200000	02/05/2020	279.00				
	10E900 2210 3142 00 462000				100.00%	279.00						
		01/15/2020	33002	XXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.			02/06/2020		Invoiced	A	317.50
1	SUPPLIES					701436-200200000	02/05/2020	317.50				
	10E900 2230 4100 00 462000				100.00%	317.50						
		01/14/2020	32999	XXXXXXXXXXXXXXXX	Inreach Online Cme, 512-904-182			02/06/2020		Invoiced	A	95.00
1	STAFF DEV					701436-200200000	02/05/2020	95.00				
	10E900 2210 3142 00 462000				100.00%	95.00						
		01/08/2020	32998	XXXXXXXXXXXXXXXX	Waubonsee Tickets, Sugar Grove,			02/06/2020		Invoiced	A	95.00
1	STAFF DEV					701436-200200000	02/05/2020	95.00				
	10E900 2134 3142 00 000000				100.00%	95.00						
						21 transaction(s) for MILLITAM000.	Total Amount ====>					5,279.37
NETCHMER000	NETCHER MEREDITH L	01/31/2020	33056	XXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,			02/06/2020		Invoiced	A	13.98
1	SUPPLIES-HSS					701436-200200000	02/05/2020	13.98				
	10E900 3000 3000 00 490900				100.00%	13.98						
		01/30/2020	33055	XXXXXXXXXXXXXXXX	Ap3972377, 630-6281088, IL, 604			02/06/2020		Invoiced	A	3,050.00
1	PROF DEV					701436-200200000	02/05/2020	3,050.00				
	10E102 2210 3000 00 430020				4.92%	150.00						
	10E202 2210 3000 00 430020				18.85%	575.00						

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					
NETCHMER000	NETCHER MEREDITH L continued...										
		10E900 2210 3142 00 493220			76.23%	2,325.00					
		01/27/2020	33054	XXXXXXXXXXXXXXXX	Read Naturally Inc, St Paul, MN		02/06/2020		Invoiced	A	26.84
	1	SUPPLIES-HSS				701436-200200000	02/05/2020	26.84			
		10E900 1800 4100 00 330500			100.00%	26.84					
		01/15/2020	33053	XXXXXXXXXXXXXXXX	Fermi Research Ecomm E, 6308405		02/06/2020		Invoiced	A	20.00
	1	PROF DEV				701436-200200000	02/05/2020	20.00			
		10E900 2210 3142 00 493220			100.00%	20.00					
		01/14/2020	33051	XXXXXXXXXXXXXXXX	Country Inn Suites, East Point,		02/06/2020		Invoiced	A	524.68
	1	PROF DEV				701436-200200000	02/05/2020	524.68			
		10E102 2210 3000 00 430020			100.00%	524.68					
		01/14/2020	33052	XXXXXXXXXXXXXXXX	Country Inn Suites, East Point,		02/06/2020		Invoiced	A	524.68
	1	PROF DEV				701436-200200000	02/05/2020	524.68			
		10E102 2210 3000 00 430020			100.00%	524.68					
		01/10/2020	33049	XXXXXXXXXXXXXXXX	Isu Conferences, 3094382160, IL		02/06/2020		Invoiced	A	750.00
	1	PROF DEV				701436-200200000	02/05/2020	750.00			
		10E400 3700 3000 00 493220			100.00%	750.00					
		01/10/2020	33050	XXXXXXXXXXXXXXXX	Illinois Association F, Aurora,		02/06/2020		Invoiced	A	1,550.00
	1	PROF DEV				701436-200200000	02/05/2020	1,550.00			
		10E102 1000 4000 00 430020			20.00%	310.00					
		10E900 2210 3142 00 493220			80.00%	1,240.00					
						8 transaction(s) for NETCHMER000. Total Amount ====>					6,460.18
NEY SCO000	NEY SCOTT K	01/20/2020	32837	XXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,		02/06/2020		Invoiced	A	850.00
	1	STAFF DEV				701436-200200000	02/05/2020	850.00			
		20E500 2540 3142 00 000000			100.00%	850.00					
		01/13/2020	32836	XXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,		02/06/2020		Invoiced	A	205.00
	1	STAFF DEV				701436-200200000	02/05/2020	205.00			
		20E500 2540 3142 00 000000			100.00%	205.00					
		01/06/2020	32835	XXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor		02/06/2020		Invoiced	A	57.40
	1	O & M SUPPLIES				701436-200200000	02/05/2020	57.40			
		20E500 2540 4940 00 000000			100.00%	57.40					
						3 transaction(s) for NEY SCO000. Total Amount ====>					1,112.40
OWEN SHE000	OWEN SHERI J	02/05/2020	32966	XXXXXXXXXXXXXXXX	Shutterfly, 800-986-1065, CA, 9		02/06/2020		Invoiced	A	21.98
	1	SUPPLIES				701436-200200000	02/05/2020	21.98			
		10E105 1110 4100 00 000000			100.00%	21.98					

Used By Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
OWEN SHE000 OWEN SHERI J		continued...										
		02/05/2020	32967	XXXXXXXXXXXXXXXX	Amazon.Com Qr6s68sf3, Amzn.Com/			02/06/2020		Invoiced	A	18.22
	1	SUPPLIES				701436-200200000	02/05/2020	18.22				
		10E105 1110 4100 00 000000			100.00%	18.22						
		01/31/2020	32976	XXXXXXXXXXXXXXXX	Subway 2662, St Charles, IL, 60			02/06/2020		Invoiced	A	48.93
	1	A/E INTERVIEWS				701436-200200000	02/05/2020	48.93				
		10E105 1110 4109 00 000000			100.00%	48.93						
		01/30/2020	32975	XXXXXXXXXXXXXXXX	Amzn Mktp US Wv1ke4zx3, Amzn.Co			02/06/2020		Invoiced	A	91.55
	1	SUPPLIES				701436-200200000	02/05/2020	91.55				
		10E105 1110 7002 00 000000			92.74%	84.90						
		10E105 1110 4109 00 000000			7.26%	6.65						
		01/29/2020	32723	XXXXXXXXXXXXXXXX	Eventcombous Andersons, 6463200			02/06/2020		Invoiced	A	63.00
	1	STAFF DE				701436-200200000	02/05/2020	63.00				
		10E105 2410 3142 00 000000			100.00%	63.00						
		01/29/2020	32974	XXXXXXXXXXXXXXXX	Amzn Mktp US 883nl80y3, Amzn.Co			02/06/2020		Invoiced	A	4.95
	1	SUPPLIES				701436-200200000	02/05/2020	4.95				
		10E105 1110 4109 00 000000			100.00%	4.95						
		01/15/2020	32973	XXXXXXXXXXXXXXXX	Sp Ozobot, 3103180070, CA, 9027			02/06/2020		Invoiced	A	-27.84
	1	CREDIT				701436-200200000	02/05/2020	-27.84				
		10E105 1400 4100 00 322000			100.00%	-27.84						
		01/14/2020	32726	XXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372			02/06/2020		Invoiced	A	45.00
	1	TCHR INST				701436-200200000	02/05/2020	45.00				
		10E900 2210 3142 00 493220			100.00%	45.00						
		01/14/2020	32972	XXXXXXXXXXXXXXXX	Sp Ozobot, 3103180070, CA, 9027			02/06/2020		Invoiced	A	473.34
	1	SUPPLIES				701436-200200000	02/05/2020	473.34				
		10E105 1400 4100 00 322000			100.00%	473.34						
		01/13/2020	32724	XXXXXXXXXXXXXXXX	Animoto Inc, 415-738-8894, CA,			02/06/2020		Invoiced	A	30.00
	1	SUBSCRIPTION				701436-200200000	02/05/2020	30.00				
		10E105 1110 4100 00 000000			100.00%	30.00						
		01/13/2020	32971	XXXXXXXXXXXXXXXX	West Music Catalog, Coralville,			02/06/2020		Invoiced	A	897.59
	1	SUPPLIES				701436-200200000	02/05/2020	897.59				
		10E105 1110 4100 00 000000			100.00%	897.59						
		01/10/2020	32725	XXXXXXXXXXXXXXXX	Musicexpressmagazine.C, Winona,			02/06/2020		Invoiced	A	12.99
	1	SUPPLIES				701436-200200000	02/05/2020	12.99				
		10E105 1110 4113 00 000000			100.00%	12.99						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
		Account			Percent / Amount						
OWEN SHE000	OWEN SHERI J continued...										
		01/10/2020	32969	XXXXXXXXXXXXXXXX	Shutterfly, 800-986-1065, CA, 9		02/06/2020		Invoiced	A	21.98
	1	SUPPLIES			701436-200200000	02/05/2020	21.98				
		10E105 1110 4100 00 000000			100.00% 21.98						
		01/10/2020	32970	XXXXXXXXXXXXXXXX	Amazon.Com Yn0g143h3, Amzn.Com/		02/06/2020		Invoiced	A	20.99
	1	SUPPLIES			701436-200200000	02/05/2020	20.99				
		10E105 1110 4100 00 000000			100.00% 20.99						
		01/06/2020	32965	XXXXXXXXXXXXXXXX	Amazon.Com Sf2ck3mt3, Amzn.Com/		02/06/2020		Invoiced	A	58.33
	1	SUPPLIES			701436-200200000	02/05/2020	58.33				
		10E105 1110 4100 00 000000			100.00% 58.33						
		01/06/2020	32968	XXXXXXXXXXXXXXXX	Amzn Mktp US 6o9o23yo3, Amzn.Co		02/06/2020		Invoiced	A	704.40
	1	SUPPLIES			701436-200200000	02/05/2020	704.40				
		10E105 1110 4100 00 000000			100.00% 704.40						
					16 transaction(s) for OWEN SHE000. Total Amount ====>						2,485.41
PALMIJES000	PALMISANO JESSICA	02/04/2020	32486	XXXXXXXXXXXXXXXX	Quality Inn, Peoria, IL, 61614,		02/06/2020		Invoiced	A	1,282.50
	1	STATE EXPENSE			701436-200200000	02/05/2020	1,282.50				
		10E300 1130 3320 00 000000			100.00% 1,282.50						
		02/03/2020	32485	XXXXXXXXXXXXXXXX	Noodles & Co 682, East Peoria,		02/06/2020		Invoiced	A	140.30
	1	STATE STUDENT EVENT			701436-200200000	02/05/2020	140.30				
		10E300 1130 3320 00 000000			100.00% 140.30						
		01/16/2020	32484	XXXXXXXXXXXXXXXX	Amazon.Com T54qj4493, Amzn.Com/		02/06/2020		Invoiced	A	818.10
	1	SUPPLIES RSAA			701436-200200000	02/05/2020	818.10				
		10E300 1130 4100 00 900100			100.00% 818.10						
		01/15/2020	32482	XXXXXXXXXXXXXXXX	Amzn Mktp US Hq4zs14b3, Amzn.Co		02/06/2020		Invoiced	A	165.76
	1	SUPPLIES RSAA			701436-200200000	02/05/2020	165.76				
		10E300 1130 4100 00 900100			100.00% 165.76						
		01/15/2020	32483	XXXXXXXXXXXXXXXX	Amazon.Com Xa5mg7w03, Amzn.Com/		02/06/2020		Invoiced	A	37.88
	1	SUPPLIES RSAA			701436-200200000	02/05/2020	37.88				
		10E300 1130 4100 00 900100			100.00% 37.88						
					5 transaction(s) for PALMIJES000. Total Amount ====>						2,444.54
PANKOTRA000	PANKOW TRACEY A	02/05/2020	32716	XXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372		02/06/2020		Invoiced	A	-50.00
	1	CREDIT			701436-200200000	02/05/2020	-50.00				
		10E102 2210 3000 00 430020			100.00% -50.00						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount				
	Account				Percent	Amount						
PANKOTRA000	PANKOW TRACEY A continued...											
		02/04/2020	32708	XXXXXXXXXXXXXXXX	Really Good, 800-366-1920, CT,			02/06/2020		Invoiced	A	332.63
1	SUPPLIES					701436-200200000	02/05/2020	332.63				
	10E102 1110 4100 00 000000				100.00%	332.63						
		02/04/2020	32709	XXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729			02/06/2020		Invoiced	A	1,979.10
1	SUPPLIES					701436-200200000	02/05/2020	1,979.10				
	10E102 1000 4000 00 430020				100.00%	1,979.10						
		02/03/2020	32707	XXXXXXXXXXXXXXXX	Rochester 100, Inc, 585-475-020			02/06/2020		Invoiced	A	563.75
1	SUPPLIES					701436-200200000	02/05/2020	563.75				
	10E102 3000 3000 00 430020				100.00%	563.75						
		02/03/2020	32722	XXXXXXXXXXXXXXXX	Libraryskills, 910-6737500, NC,			02/06/2020		Invoiced	A	391.55
1	SUPPLIES					701436-200200000	02/05/2020	391.55				
	10E102 2222 4330 00 000000				100.00%	391.55						
		01/30/2020	32719	XXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372			02/06/2020		Invoiced	A	50.00
1	INST DAY					701436-200200000	02/05/2020	50.00				
	10E102 2210 3000 00 430020				100.00%	50.00						
		01/30/2020	32720	XXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372			02/06/2020		Invoiced	A	45.00
1	INST DAY					701436-200200000	02/05/2020	45.00				
	10E102 2210 3000 00 430020				100.00%	45.00						
		01/30/2020	32721	XXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372			02/06/2020		Invoiced	A	45.00
1	INST DAY					701436-200200000	02/05/2020	45.00				
	10E102 2210 3000 00 430020				100.00%	45.00						
		01/29/2020	32718	XXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,			02/06/2020		Invoiced	A	24.00
1	STUDENT RECOGNITION					701436-200200000	02/05/2020	24.00				
	10E102 1110 6901 00 000000				100.00%	24.00						
		01/27/2020	32714	XXXXXXXXXXXXXXXX	William V Macgill & Co, 6308890			02/06/2020		Invoiced	A	248.16
1	SUPPLIES					701436-200200000	02/05/2020	248.16				
	10E102 2134 4108 00 000000				100.00%	248.16						
		01/27/2020	32715	XXXXXXXXXXXXXXXX	Follett School Solutio, 888-511			02/06/2020		Invoiced	A	614.84
1	SUPPLIES					701436-200200000	02/05/2020	614.84				
	10E102 2222 4330 00 000000				51.86%	318.84						
	10E102 2222 4330 00 380000				48.14%	296.00						
		01/24/2020	32712	XXXXXXXXXXXXXXXX	William V Macgill & Co, 6308890			02/06/2020		Invoiced	A	-23.20
1	CREDIT					701436-200200000	02/05/2020	-23.20				
	10E102 1110 4100 00 000000				100.00%	-23.20						

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					
PANKOTRA000	PANKOW TRACEY A	continued...									
		01/24/2020	32713	XXXXXXXXXXXXXXXX	William V Macgill & Co, 6308890		02/06/2020		Invoiced	A	313.14
	1	SUPPLIES				701436-200200000	02/05/2020	313.14			
		10E102 1110 4100 00 000000			100.00%	313.14					
		01/16/2020	32711	XXXXXXXXXXXXXXXX	Blick Art 800 447 1892, Wheaton		02/06/2020		Invoiced	A	167.94
	1	SUPPLIES				701436-200200000	02/05/2020	167.94			
		10E102 1110 4103 00 000000			100.00%	167.94					
		01/09/2020	32710	XXXXXXXXXXXXXXXX	Amazon Prime, Amzn.Com/Bill, WA		02/06/2020		Invoiced	A	-32.13
	1	CREDIT				701436-200200000	02/05/2020	-32.13			
		10E102 1110 4100 00 000000			100.00%	-32.13					
		01/09/2020	32717	XXXXXXXXXXXXXXXX	Music & Arts 1 C, 8887315396, M		02/06/2020		Invoiced	A	2,113.00
	1	INSTRUMENT				701436-200200000	02/05/2020	2,113.00			
		10E102 1110 7000 00 000000			100.00%	2,113.00					
						16 transaction(s) for PANKOTRA000. Total Amount ====>					6,782.78
RAMOSMAR000	RAMOS MARIA S	01/10/2020	32487	XXXXXXXXXXXXXXXX	U Of Il Online Payment, Urbana,		02/06/2020		Invoiced	A	250.00
	1	JOB FAIR				701436-200200000	02/05/2020	250.00			
		10E500 2641 6400 00 000000			100.00%	250.00					
REARDEDW000	REARDON EDWARD G	01/24/2020	33057	XXXXXXXXXXXXXXXX	Valley Lock Co Inc, Saint Charl		02/06/2020		Invoiced	A	11.18
	1	O & M SUPPLIES				701436-200200000	02/05/2020	11.18			
		20E300 2540 4940 00 000000			100.00%	11.18					
RICHEJON000	RICHERT JONATHAN W	02/03/2020	32463	XXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		02/06/2020		Invoiced	A	346.50
	1	SUPPLIES RSAA				701436-200200000	02/05/2020	346.50			
		10E300 1130 4100 00 900100			100.00%	346.50					
		02/03/2020	32475	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	332.97
	1	SUPPLIES RSAA				701436-200200000	02/05/2020	332.97			
		10E300 1130 4100 00 900100			100.00%	332.97					
		01/31/2020	32474	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	331.01
	1	SUPPLIES RSAA				701436-200200000	02/05/2020	331.01			
		10E300 1130 4100 00 900100			100.00%	331.01					
		01/27/2020	32471	XXXXXXXXXXXXXXXX	Dupage Habitat, Wheaton, IL, 60		02/06/2020		Invoiced	A	85.50
	1	SUPPLIES RSAA				701436-200200000	02/05/2020	85.50			
		10E300 1130 4100 00 900100			100.00%	85.50					

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					
RICHEJON000	RICHERT JONATHAN W continued...										
		01/27/2020	32472	XXXXXXXXXXXXXXXX	Michaels Stores 5111, Bolingbro		02/06/2020		Invoiced	A	110.29
1	SUPPLIES RSAA					701436-200200000	02/05/2020	110.29			
	10E300 1130 4100 00 900100				100.00%	110.29					
		01/27/2020	32473	XXXXXXXXXXXXXXXX	Dupage Habitat, Aurora, IL, 605		02/06/2020		Invoiced	A	72.80
1	SUPPLIES RSAA					701436-200200000	02/05/2020	72.80			
	10E300 1130 4100 00 900100				100.00%	72.80					
		01/24/2020	32470	XXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		02/06/2020		Invoiced	A	375.02
1	SUPPLIES RSAA					701436-200200000	02/05/2020	375.02			
	10E300 1130 4100 00 900100				100.00%	375.02					
		01/20/2020	32469	XXXXXXXXXXXXXXXX	Menards Hanover Park I, Hanover		02/06/2020		Invoiced	A	301.30
1	SUPPLIES RSAA					701436-200200000	02/05/2020	301.30			
	10E300 1130 4100 00 900100				100.00%	301.30					
		01/17/2020	32467	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	181.12
1	SUPPLIES RSAA					701436-200200000	02/05/2020	181.12			
	10E300 1130 4100 00 900100				100.00%	181.12					
		01/17/2020	32468	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	129.50
1	SUPPLIES RSAA					701436-200200000	02/05/2020	129.50			
	10E300 1130 4100 00 900100				100.00%	129.50					
		01/16/2020	32466	XXXXXXXXXXXXXXXX	The Salvation Army # 0, Saint C		02/06/2020		Invoiced	A	25.57
1	SUPPLIES RSAA					701436-200200000	02/05/2020	25.57			
	10E300 1130 4100 00 900100				100.00%	25.57					
		01/07/2020	32465	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	242.11
1	SUPPLIES RSAA					701436-200200000	02/05/2020	242.11			
	10E300 1130 4100 00 900100				100.00%	242.11					
		01/06/2020	32464	XXXXXXXXXXXXXXXX	Ikea Bolingbrook, Bolingbrook,		02/06/2020		Invoiced	A	231.76
1	SUPPLIES RSAA					701436-200200000	02/05/2020	231.76			
	10E300 1130 4100 00 900100				100.00%	231.76					
						13 transaction(s) for RICHEJON000. Total Amount ====>					2,765.45
ROGERTHO000	ROGERS THOMAS B	02/03/2020	32668	XXXXXXXXXXXXXXXX	Peoria Pizza Ranch, Peoria, IL,		02/06/2020		Invoiced	A	376.71
1	STATE COMPETITION EXPENSE					701436-200200000	02/05/2020	376.71			
	10E300 1130 3320 00 000000				100.00%	376.71					
		02/03/2020	32669	XXXXXXXXXXXXXXXX	Chipotle 2350, East Peoria, IL,		02/06/2020		Invoiced	A	69.50
1	STATE COMPETITION EXPENSE					701436-200200000	02/05/2020	69.50			
	10E300 1130 3320 00 000000				100.00%	69.50					

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					
ROGERTHO000	ROGERS THOMAS B	continued...									
		01/29/2020	32667	XXXXXXXXXXXXXXXX	Paxton Patterson Llc, 708-594-7		02/06/2020		Invoiced	A	4,949.00
	1	SAW TABLE				701436-200200000	02/05/2020	4,949.00			
		10E500 2520 6900 00 000000			100.00%	4,949.00					
		01/20/2020	32666	XXXXXXXXXXXXXXXX	Jimmy Johns - 433 - Mo, Geneva,		02/06/2020		Invoiced	A	170.68
	1	SCHOOL IMP LUNCH				701436-200200000	02/05/2020	170.68			
		10E300 2410 4180 00 000000			100.00%	170.68					
		01/10/2020	32665	XXXXXXXXXXXXXXXX	Illinois Principals As, Springf		02/06/2020		Invoiced	A	199.00
	1	ADMIN ACADEMY				701436-200200000	02/05/2020	199.00			
		10E300 2410 3142 00 000000			100.00%	199.00					
						5 transaction(s) for ROGERTHO000. Total Amount ====>					5,764.89
ROSSEDOU000	ROSSELL DOUGLAS	01/16/2020	32410	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2020		Invoiced	A	8.99
	1	O & M SUPPLIES				701436-200200000	02/05/2020	8.99			
		20E500 2540 4960 00 000000			100.00%	8.99					
		01/13/2020	32409	XXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		02/06/2020		Invoiced	A	17.98
	1	O & M SUPPLIES				701436-200200000	02/05/2020	17.98			
		20E500 2540 3203 00 000000			100.00%	17.98					
		01/08/2020	32408	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2020		Invoiced	A	9.17
	1	O & M SUPPLIES				701436-200200000	02/05/2020	9.17			
		20E500 2540 4960 00 000000			100.00%	9.17					
						3 transaction(s) for ROSSEDOU000. Total Amount ====>					36.14
ROSSEJAC000	ROSSELL JACOB M	01/31/2020	32412	XXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland		02/06/2020		Invoiced	A	182.82
	1	O & M SUPPLIES				701436-200200000	02/05/2020	182.82			
		20E500 2540 4960 00 000000			100.00%	182.82					
		01/20/2020	32411	XXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland		02/06/2020		Invoiced	A	1,270.87
	1	O & M SUPPLIES				701436-200200000	02/05/2020	1,270.87			
		20E500 2540 4960 00 000000			100.00%	1,270.87					
						2 transaction(s) for ROSSEJAC000. Total Amount ====>					1,453.69
SCHLEJUL001	SCHLEGEL JULIE	02/05/2020	32702	XXXXXXXXXXXXXXXX	Social Studies School, 31083924		02/06/2020		Invoiced	A	623.68
	1	SUPPLIES				701436-200200000	02/05/2020	623.68			
		10E201 1120 4100 00 000000			76.43%	476.68					
		10E201 1120 4118 00 000000			23.57%	147.00					

Used By Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
SCHLEJUL001 SCHLEGEL JULIE		continued...										
		02/03/2020	32674	XXXXXXXXXXXXXXXX	Amzn Mktp US C39wm8xn3, Amzn.Co			02/06/2020		Invoiced	A	788.65
	1	SUPPLIES				701436-200200000	02/05/2020	788.65				
		10E201 1120 4103 00 000000			100.00%	788.65						
		02/03/2020	32692	XXXXXXXXXXXXXXXX	Amzn Mktp US Lb9qw21r3, Amzn.Co			02/06/2020		Invoiced	A	36.92
	1	SUPPLIES				701436-200200000	02/05/2020	36.92				
		10E201 1120 4103 00 000000			100.00%	36.92						
		02/03/2020	32693	XXXXXXXXXXXXXXXX	Amzn Mktp US Mb22n4663, Amzn.Co			02/06/2020		Invoiced	A	46.36
	1	SUPPLIES				701436-200200000	02/05/2020	46.36				
		10E201 1120 4103 00 000000			100.00%	46.36						
		01/31/2020	32678	XXXXXXXXXXXXXXXX	Amzn Mktp US 5t78c7m43, Amzn.Co			02/06/2020		Invoiced	A	83.93
	1	SUPPLIES				701436-200200000	02/05/2020	83.93				
		10E201 1120 4117 00 000000			100.00%	83.93						
		01/31/2020	32691	XXXXXXXXXXXXXXXX	Amzn Mktp US D92b60z93, Amzn.Co			02/06/2020		Invoiced	A	122.50
	1	SUPPLIES				701436-200200000	02/05/2020	122.50				
		10E201 1120 4117 00 000000			100.00%	122.50						
		01/31/2020	32704	XXXXXXXXXXXXXXXX	Amzn Mktp US Zw3dm4b13, Amzn.Co			02/06/2020		Invoiced	A	80.67
	1	SUPPLIES				701436-200200000	02/05/2020	80.67				
		10E201 1120 4103 00 000000			100.00%	80.67						
		01/30/2020	32677	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,			02/06/2020		Invoiced	A	17.08
	1	SUPPLIES				701436-200200000	02/05/2020	17.08				
		10E900 1220 4100 00 462000			100.00%	17.08						
		01/30/2020	32703	XXXXXXXXXXXXXXXX	Amzn Mktp US M79nm9gg3, Amzn.Co			02/06/2020		Invoiced	A	302.37
	1	SUPPLIES				701436-200200000	02/05/2020	302.37				
		10E201 1120 4103 00 000000			100.00%	302.37						
		01/28/2020	32690	XXXXXXXXXXXXXXXX	Amazon.Com V74lr93o3, Amzn.Com/			02/06/2020		Invoiced	A	132.93
	1	SUPPLIES				701436-200200000	02/05/2020	132.93				
		10E201 1120 4131 00 000000			100.00%	132.93						
		01/27/2020	32701	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA			02/06/2020		Invoiced	A	-118.68
	1	CREDIT				701436-200200000	02/05/2020	-118.68				
		10E201 1120 4107 00 000000			100.00%	-118.68						
		01/24/2020	32689	XXXXXXXXXXXXXXXX	Amzn Mktp US N37716483, Amzn.Co			02/06/2020		Invoiced	A	119.94
	1	SUPPLIES				701436-200200000	02/05/2020	119.94				
		10E201 1120 4107 00 000000			100.00%	119.94						
		01/23/2020	32706	XXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19			02/06/2020		Invoiced	A	69.97
	1	SUPPLIES				701436-200200000	02/05/2020	69.97				
		10E201 1120 4132 00 000000			100.00%	69.97						

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						
SCHLEJUL001	SCHLEGEL JULIE continued...											
		01/22/2020	32688	XXXXXXXXXXXXXXXX	Amzn Mktp US A42zk40k3, Amzn.Co			02/06/2020		Invoiced	A	25.59
1	SUPPLIES					701436-200200000	02/05/2020	25.59				
	10E201 1120 4100 00 000000				100.00%	25.59						
		01/21/2020	32705	XXXXXXXXXXXXXXXX	Wm Supercenter #1814, Elgin, IL			02/06/2020		Invoiced	A	63.47
1	SUPPLIES					701436-200200000	02/05/2020	63.47				
	10E201 1120 4117 00 000000				100.00%	63.47						
		01/20/2020	32687	XXXXXXXXXXXXXXXX	Amazon.Com Ag3xz3ey3 A, Amzn.Co			02/06/2020		Invoiced	A	52.24
1	SUPPLIES					701436-200200000	02/05/2020	52.24				
	10E201 2660 4700 00 000000				100.00%	52.24						
		01/17/2020	32685	XXXXXXXXXXXXXXXX	Amzn Mktp US K92l98or3, Amzn.Co			02/06/2020		Invoiced	A	66.50
1	SUPPLIES					701436-200200000	02/05/2020	66.50				
	10E201 1120 4132 00 000000				100.00%	66.50						
		01/17/2020	32686	XXXXXXXXXXXXXXXX	Amzn Mktp US Dn1q09ft3, Amzn.Co			02/06/2020		Invoiced	A	5.75
1	SUPPLIES					701436-200200000	02/05/2020	5.75				
	10E201 1120 4132 00 000000				100.00%	5.75						
		01/17/2020	32699	XXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537			02/06/2020		Invoiced	A	304.01
1	SUPPLIES					701436-200200000	02/05/2020	304.01				
	10E201 2222 4331 00 000000				100.00%	304.01						
		01/16/2020	32700	XXXXXXXXXXXXXXXX	Amzn Mktp US Xt72j5iv3, Amzn.Co			02/06/2020		Invoiced	A	118.68
1	SUPPLIES					701436-200200000	02/05/2020	118.68				
	10E201 1120 4107 00 000000				100.00%	118.68						
		01/14/2020	32698	XXXXXXXXXXXXXXXX	Amzn Mktp US B77vw3rl3, Amzn.Co			02/06/2020		Invoiced	A	65.76
1	SUPPLIES RSAA					701436-200200000	02/05/2020	65.76				
	10E201 1120 4100 00 000000				100.00%	65.76						
		01/13/2020	32675	XXXXXXXXXXXXXXXX	Amazon.Com 489zd1g53, Amzn.Com/			02/06/2020		Invoiced	A	18.30
1	SUPPLIES					701436-200200000	02/05/2020	18.30				
	10E201 2120 4100 00 000000				100.00%	18.30						
		01/13/2020	32676	XXXXXXXXXXXXXXXX	Amzn Mktp US 570ia9or3, Amzn.Co			02/06/2020		Invoiced	A	27.60
1	SUPPLIES					701436-200200000	02/05/2020	27.60				
	10E201 2120 4100 00 000000				100.00%	27.60						
		01/13/2020	32696	XXXXXXXXXXXXXXXX	Amzn Mktp US Gr5wy8ru3, Amzn.Co			02/06/2020		Invoiced	A	172.20
1	SUPPLIES					701436-200200000	02/05/2020	172.20				
	10E201 1520 4100 00 000000				100.00%	172.20						
		01/13/2020	32697	XXXXXXXXXXXXXXXX	Amzn Mktp US 1o0pt1fp3, Amzn.Co			02/06/2020		Invoiced	A	19.99
1	SUPPLIES					701436-200200000	02/05/2020	19.99				
	10E201 1520 4100 00 000000				100.00%	19.99						

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

SCHLEJUL001 SCHLEGEL JULIE continued...

Used By / Line	Name / Description / Account	Tran Date	Tran ID	Card Number	Where Used / Percent	Invoice Number / Amount	Invoice Dt	Imp Date / Amount	Status	App	Amount
		01/10/2020	32683	XXXXXXXXXXXXXXXX	Amzn Mktp US Sv4kn1h33, Amzn.Co			02/06/2020	Invoiced	A	104.14
1	SUPPLIES					701436-200200000	02/05/2020	104.14			
	10E201 1120 4100 00 000000				100.00%	104.14					
		01/10/2020	32684	XXXXXXXXXXXXXXXX	Amzn Mktp US Vq9w71ks3, Amzn.Co			02/06/2020	Invoiced	A	44.88
1	SUPPLIES RSAA/PTO					701436-200200000	02/05/2020	44.88			
	10E201 1120 4100 00 000000				100.00%	44.88					
		01/10/2020	32694	XXXXXXXXXXXXXXXX	Five Below 704, Geneva, IL, 601			02/06/2020	Invoiced	A	249.73
1	SUPPLIES RSAA					701436-200200000	02/05/2020	249.73			
	10E201 1120 4100 00 000000				100.00%	249.73					
		01/10/2020	32695	XXXXXXXXXXXXXXXX	Amazon.Com 1o2gj4zf3, Amzn.Com/			02/06/2020	Invoiced	A	462.52
1	SUPPLIES RSAA					701436-200200000	02/05/2020	462.52			
	10E201 1120 4100 00 000000				100.00%	462.52					
		01/08/2020	32681	XXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537			02/06/2020	Invoiced	A	74.57
1	SUPPLIES					701436-200200000	02/05/2020	74.57			
	10E201 2222 4331 00 000000				100.00%	74.57					
		01/07/2020	32679	XXXXXXXXXXXXXXXX	Amzn Mktp US Wx5e57613, Amzn.Co			02/06/2020	Invoiced	A	25.99
1	SUPPLIES					701436-200200000	02/05/2020	25.99			
	10E201 1520 4100 00 000000				100.00%	25.99					
		01/07/2020	32680	XXXXXXXXXXXXXXXX	Amzn Mktp US Kd1rp7m13, Amzn.Co			02/06/2020	Invoiced	A	52.75
1	SUPPLIES					701436-200200000	02/05/2020	52.75			
	10E201 1120 4100 00 000000				100.00%	52.75					
		01/07/2020	32682	XXXXXXXXXXXXXXXX	Amzn Mktp US Tu61v05c3, Amzn.Co			02/06/2020	Invoiced	A	22.94
1	SUPPLIES					701436-200200000	02/05/2020	22.94			
	10E201 1120 4100 00 000000				100.00%	22.94					
						33 transaction(s) for SCHLEJUL001. Total Amount ====>					4,283.93
SHABOKAT000	SHABOWSKI KATHLEEN A	02/05/2020	32727	XXXXXXXXXXXXXXXX	Follett School Solutio, 888-511			02/06/2020	Invoiced	A	36.77
1	SUPPLIES					701436-200200000	02/05/2020	36.77			
	10E104 1400 4100 00 322000				100.00%	36.77					
		02/03/2020	32738	XXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin			02/06/2020	Invoiced	A	104.60
1	SUPPLIES					701436-200200000	02/05/2020	104.60			
	10E104 1110 4103 00 000000				100.00%	104.60					
		02/03/2020	32739	XXXXXXXXXXXXXXXX	Follett School Solutio, 888-511			02/06/2020	Invoiced	A	27.58
1	SUPPLIES RSAA					701436-200200000	02/05/2020	27.58			
	10E104 2222 4330 00 000000				100.00%	27.58					

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			
		Account			Percent	Amount					
SHABOKAT000	SHABOWSKI KATHLEEN A continued...										
		02/03/2020	32740	XXXXXXXXXXXXXXXX	Ssi School Specialty, 888-388-3		02/06/2020		Invoiced	A	86.38
	1	SUPPLIES				701436-200200000	02/05/2020	86.38			
		10E104 1110 4100 00 000000			100.00%	86.38					
		02/03/2020	32741	XXXXXXXXXXXXXXXX	Wayfair Wayfair, Wayfair.Com, M		02/06/2020		Invoiced	A	137.85
	1	SUPPLIES PTO				701436-200200000	02/05/2020	137.85			
		10E104 1110 4000 00 000000			100.00%	137.85					
		02/03/2020	32742	XXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372		02/06/2020		Invoiced	A	45.00
	1	INST DAY				701436-200200000	02/05/2020	45.00			
		10E900 2210 3142 00 493220			100.00%	45.00					
		02/03/2020	32743	XXXXXXXXXXXXXXXX	Fox Valley Ice Arena, Geneva, I		02/06/2020		Invoiced	A	536.00
	1	STUDENT EVENT RSAA				701436-200200000	02/05/2020	536.00			
		10E104 1110 4100 00 000000			100.00%	536.00					
		01/30/2020	32735	XXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		02/06/2020		Invoiced	A	453.20
	1	SUPPLIES				701436-200200000	02/05/2020	453.20			
		10E104 1400 4100 00 322000			100.00%	453.20					
		01/30/2020	32736	XXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		02/06/2020		Invoiced	A	56.61
	1	SUPPLIES				701436-200200000	02/05/2020	56.61			
		10E104 2134 4108 00 000000			100.00%	56.61					
		01/30/2020	32737	XXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372		02/06/2020		Invoiced	A	45.00
	1	INST DAY				701436-200200000	02/05/2020	45.00			
		10E900 2210 3142 00 493220			100.00%	45.00					
		01/29/2020	32734	XXXXXXXXXXXXXXXX	Amzn Mktp US Do7ue58f3, Amzn.Co		02/06/2020		Invoiced	A	41.38
	1	SUPPLIES				701436-200200000	02/05/2020	41.38			
		10E104 2660 4700 00 000000			100.00%	41.38					
		01/23/2020	32733	XXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		02/06/2020		Invoiced	A	292.18
	1	SUPPLIES				701436-200200000	02/05/2020	292.18			
		10E104 2222 4330 00 000000			100.00%	292.18					
		01/20/2020	32730	XXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		02/06/2020		Invoiced	A	393.00
	1	SUPPLIES RSAA				701436-200200000	02/05/2020	393.00			
		10E104 2222 4401 00 000000			100.00%	393.00					
		01/20/2020	32731	XXXXXXXXXXXXXXXX	Skyline Communications, Santa R		02/06/2020		Invoiced	A	375.00
	1	SUPPLIES				701436-200200000	02/05/2020	375.00			
		10E104 1110 4100 00 000000			100.00%	375.00					
		01/20/2020	32732	XXXXXXXXXXXXXXXX	School Nurse Supply, I, 8473529		02/06/2020		Invoiced	A	64.25
	1	SUPPLIES				701436-200200000	02/05/2020	64.25			
		10E104 2134 4108 00 000000			100.00%	64.25					

Used By	Name	Line	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...										
			01/16/2020	32729	XXXXXXXXXXXXXXXX	Fermi Research Ecomm E, 6308405			02/06/2020		Invoiced	A	20.00
		1	STAFF DEV				701436-200200000	02/05/2020	20.00				
			10E104 1110 3142 00 000000			100.00%	20.00						
			01/09/2020	32728	XXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,			02/06/2020		Invoiced	A	210.79
		1	SUPPLIES				701436-200200000	02/05/2020	210.79				
			10E104 1110 4100 00 000000			100.00%	210.79						
							17 transaction(s) for SHABOKAT000. Total Amount ====>						2,925.59
SHERITHO000	SHERIDAN THOMAS		02/03/2020	32421	XXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock			02/06/2020		Invoiced	A	822.93
		1	O & M SUPPLIES				701436-200200000	02/05/2020	822.93				
			20E500 2540 4960 00 000000			100.00%	822.93						
			01/29/2020	32420	XXXXXXXXXXXXXXXX	Westside Tractor Sales, Napervi			02/06/2020		Invoiced	A	575.12
		1	O & M SUPPLIES				701436-200200000	02/05/2020	575.12				
			20E500 2540 4960 00 000000			100.00%	575.12						
			01/23/2020	32418	XXXXXXXXXXXXXXXX	Em & J Rental Inc., Saint Charl			02/06/2020		Invoiced	A	40.00
		1	O & M SUPPLIES				701436-200200000	02/05/2020	40.00				
			20E500 2540 3203 00 000000			100.00%	40.00						
			01/23/2020	32419	XXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock			02/06/2020		Invoiced	A	591.40
		1	O & M SUPPLIES				701436-200200000	02/05/2020	591.40				
			20E500 2540 4960 00 000000			100.00%	591.40						
			01/20/2020	32416	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL			02/06/2020		Invoiced	A	89.98
		1	O & M SUPPLIES				701436-200200000	02/05/2020	89.98				
			20E500 2540 4940 00 000000			100.00%	89.98						
			01/20/2020	32417	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL			02/06/2020		Invoiced	A	20.60
		1	O & M SUPPLIES				701436-200200000	02/05/2020	20.60				
			20E500 2540 4960 00 000000			100.00%	20.60						
			01/17/2020	32415	XXXXXXXXXXXXXXXX	Asap Garage Door Repai, Huntley			02/06/2020		Invoiced	A	350.65
		1	O & M SUPPLIES				701436-200200000	02/05/2020	350.65				
			20E500 2540 4940 00 000000			100.00%	350.65						
			01/15/2020	32414	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			02/06/2020		Invoiced	A	44.86
		1	O & M SUPPLIES				701436-200200000	02/05/2020	44.86				
			20E500 2540 4960 00 000000			100.00%	44.86						
			01/08/2020	32413	XXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I			02/06/2020		Invoiced	A	94.49
		1	O & M SUPPLIES				701436-200200000	02/05/2020	94.49				
			20E500 2540 4960 00 000000			100.00%	94.49						
							9 transaction(s) for SHERITHO000. Total Amount ====>						2,630.03

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	02/03/2020	32941	XXXXXXXXXXXXXXXX	Candlewood Suites, 3096911690,		02/06/2020		Invoiced	A	1,737.34	1	ILMEA CONFERENCE		701436-200200000	02/05/2020	1,737.34	10E300 1130 3320 00 000000	100.00%	1,737.34
		02/03/2020	32942	XXXXXXXXXXXXXXXX	Caseys Gen Store 1852, Washburn		02/06/2020		Invoiced	A	48.48	1	FUEL		701436-200200000	02/05/2020	48.48	40E600 2550 4560 00 000000	100.00%	48.48
		02/03/2020	32943	XXXXXXXXXXXXXXXX	Courtyard By Marriott, Peoria,		02/06/2020		Invoiced	A	16.60	1	SUPPLIES		701436-200200000	02/05/2020	16.60	10E300 1130 3320 00 000000	100.00%	16.60
		02/03/2020	32944	XXXXXXXXXXXXXXXX	Sq Rhythm Kitchen Inc, Peoria,		02/06/2020		Invoiced	A	21.31	1	SUPPLIES		701436-200200000	02/05/2020	21.31	10E300 1130 3320 00 000000	100.00%	21.31
		02/03/2020	32950	XXXXXXXXXXXXXXXX	Ihop # 5412, Peoria, IL, 61615,		02/06/2020		Invoiced	A	22.11	1	SUPPLIES		701436-200200000	02/05/2020	22.11	10E300 1130 3320 00 000000	100.00%	22.11
		02/03/2020	32951	XXXXXXXXXXXXXXXX	Jonah S Seafood House, East Peo		02/06/2020		Invoiced	A	41.00	1	SUPPLIES		701436-200200000	02/05/2020	41.00	10E300 1130 3320 00 000000	100.00%	41.00
		02/03/2020	32952	XXXXXXXXXXXXXXXX	Courtyard By Marriott, Peoria,		02/06/2020		Invoiced	A	23.18	1	SUPPLIES		701436-200200000	02/05/2020	23.18	10E300 1130 3320 00 000000	100.00%	23.18
		02/03/2020	32953	XXXXXXXXXXXXXXXX	Kennys Westside Pub, Peoria, IL		02/06/2020		Invoiced	A	11.43	1	SUPPLIES		701436-200200000	02/05/2020	11.43	10E300 1130 3320 00 000000	100.00%	11.43
		01/31/2020	32946	XXXXXXXXXXXXXXXX	Bww 3246 East Peoria, East Peor		02/06/2020		Invoiced	A	12.84	1	SUPPLIES		701436-200200000	02/05/2020	12.84	10E300 1130 3320 00 000000	100.00%	12.84
		01/31/2020	32947	XXXXXXXXXXXXXXXX	Love S Travel 00095299, Oglesby		02/06/2020		Invoiced	A	40.37	1	FUEL		701436-200200000	02/05/2020	40.37	40E600 2550 4560 00 000000	100.00%	40.37
		01/31/2020	32948	XXXXXXXXXXXXXXXX	Adams Street Cafe, Peoria, IL,		02/06/2020		Invoiced	A	14.69	1	SUPPLIES		701436-200200000	02/05/2020	14.69	10E300 1130 3320 00 000000	100.00%	14.69
		01/31/2020	32949	XXXXXXXXXXXXXXXX	Wpy Illinois Music Edu, 855-469		02/06/2020		Invoiced	A	105.00	1	SUPPLIES		701436-200200000	02/05/2020	105.00	10E300 1130 3320 00 000000	100.00%	105.00

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					
SHIPTNEA000	SHIPTON NEAL A	continued...									
		01/30/2020	32945	XXXXXXXXXXXXXXXX	Nafme, 8003363768, VA, 20191, U		02/06/2020		Invoiced	A	123.00
	1	DUES				701436-200200000	02/05/2020	123.00			
		10E300 1130 6400 00 000000			100.00%	123.00					
					13 transaction(s) for SHIPTNEA000. Total Amount ====>						2,217.35
SIMKOALE000	SIMKO ALEXANDRA J	02/05/2020	32455	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		02/06/2020		Invoiced	A	85.31
	1	SUPPLIES				701436-200200000	02/05/2020	85.31			
		10E202 1120 4107 00 000000			100.00%	85.31					
		01/30/2020	32462	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		02/06/2020		Invoiced	A	28.28
	1	SUPPLIES				701436-200200000	02/05/2020	28.28			
		10E202 1120 4107 00 000000			100.00%	28.28					
		01/28/2020	32459	XXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		02/06/2020		Invoiced	A	109.78
	1	SUPPLIES rsaa				701436-200200000	02/05/2020	109.78			
		10E202 1120 4107 00 000000			100.00%	109.78					
		01/28/2020	32460	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/06/2020		Invoiced	A	204.30
	1	SUPPLIES				701436-200200000	02/05/2020	204.30			
		10E202 1120 4107 00 000000			100.00%	204.30					
		01/28/2020	32461	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		02/06/2020		Invoiced	A	30.19
	1	SUPPLIES				701436-200200000	02/05/2020	30.19			
		10E202 1120 4107 00 000000			100.00%	30.19					
		01/07/2020	32458	XXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		02/06/2020		Invoiced	A	29.97
	1	SUPPLIES rsaa				701436-200200000	02/05/2020	29.97			
		10E202 1120 4107 00 000000			100.00%	29.97					
		01/06/2020	32456	XXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		02/06/2020		Invoiced	A	39.07
	1	SUPPLIES rsaa				701436-200200000	02/05/2020	39.07			
		10E202 1120 4107 00 000000			100.00%	39.07					
		01/06/2020	32457	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		02/06/2020		Invoiced	A	9.92
	1	SUPPLIES rsaa				701436-200200000	02/05/2020	9.92			
		10E202 1120 4107 00 000000			100.00%	9.92					
					8 transaction(s) for SIMKOALE000. Total Amount ====>						536.82
SIMS SHO000	SIMS SHONETTE M	01/15/2020	32756	XXXXXXXXXXXXXXXX	West Suburban Traveler, Winfiel		02/06/2020		Invoiced	A	108.00
	1	PROF DEV				701436-200200000	02/05/2020	108.00			
		10E102 2210 3000 00 430020			100.00%	108.00					

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 / Percent	Invoice Number / Amount	Invoice Dt	Amount			
SIMS SHO000	SIMS SHONETTE M continued...										
		01/14/2020	32755	XXXXXXXXXXXXXXXX	Country Inn Suites, East Point,		02/06/2020		Invoiced	A	524.68
	1 PROF DEV					701436-200200000	02/05/2020	524.68			
	10E102 2210 3000 00 430020				100.00%	524.68					
		01/13/2020	32754	XXXXXXXXXXXXXXXX	West Suburban Traveler, Winfiel		02/06/2020		Invoiced	A	108.00
	1 PROF DEV					701436-200200000	02/05/2020	108.00			
	10E102 2210 3000 00 430020				100.00%	108.00					
					3 transaction(s) for SIMS SHO000. Total Amount ====>						740.68
SPELLCAN002	SPELLMAN CANDAN C	02/03/2020	32425	XXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		02/06/2020		Invoiced	A	837.09
	1 PLAYGR EQUIP					701436-200200000	02/05/2020	837.09			
	10E800 1214 7000 00 460000				100.00%	837.09					
		01/31/2020	32424	XXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		02/06/2020		Invoiced	A	183.28
	1 PLAYGR EQUIP					701436-200200000	02/05/2020	183.28			
	10E800 1214 7000 00 460000				100.00%	183.28					
		01/27/2020	32423	XXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		02/06/2020		Invoiced	A	6.00
	1 SUPPLIES					701436-200200000	02/05/2020	6.00			
	10E800 1214 4100 00 000000				100.00%	6.00					
		01/09/2020	32422	XXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		02/06/2020		Invoiced	A	40.00
	1 SUPPLIES					701436-200200000	02/05/2020	40.00			
	10E800 1214 4100 00 000000				100.00%	40.00					
					4 transaction(s) for SPELLCAN002. Total Amount ====>						1,066.37
SPRAGLAU000	SPRAGUE LAURA M	02/05/2020	33061	XXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		02/06/2020		Invoiced	A	21.24
	1 SUBSCRIPTION					701436-200200000	02/05/2020	21.24			
	10E500 2633 4100 00 000000				100.00%	21.24					
		01/23/2020	33076	XXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		02/06/2020		Invoiced	A	50.99
	1 SUBSCRIPTION					701436-200200000	02/05/2020	50.99			
	10E500 2633 4100 00 000000				100.00%	50.99					
		01/20/2020	33074	XXXXXXXXXXXXXXXX	Facebk S4ve8rswm2, Menlo Park,		02/06/2020		Invoiced	A	25.00
	1 GELP POST					701436-200200000	02/05/2020	25.00			
	10E800 1214 4100 00 000000				100.00%	25.00					
		01/20/2020	33075	XXXXXXXXXXXXXXXX	Facebk Vj2tbr2xm2, Menlo Park,		02/06/2020		Invoiced	A	25.00
	1 GELP POST					701436-200200000	02/05/2020	25.00			
	10E800 1214 4100 00 000000				100.00%	25.00					

Used By Name	Line	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...										
		01/17/2020	33072	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,			02/06/2020		Invoiced	A	25.49
	1	SUBSCRIPTION				701436-200200000	02/05/2020	25.49				
		10E500 2633 4100 00 000000			100.00%	25.49						
		01/17/2020	33073	XXXXXXXXXXXXXXXX	Facebk H8zm3raxm2, Menlo Park,			02/06/2020		Invoiced	A	7.39
	1	GELP POST				701436-200200000	02/05/2020	7.39				
		10E800 1214 4100 00 000000			100.00%	7.39						
		01/16/2020	33070	XXXXXXXXXXXXXXXX	Facebk Wpsd9r2xm2, Menlo Park,			02/06/2020		Invoiced	A	25.00
	1	GELP POST				701436-200200000	02/05/2020	25.00				
		10E800 1214 4100 00 000000			100.00%	25.00						
		01/16/2020	33071	XXXXXXXXXXXXXXXX	Mailchimp, Mailchimp.Com, GA, 3			02/06/2020		Invoiced	A	-1.25
	1	CREDIT				701436-200200000	02/05/2020	-1.25				
		10E500 2633 4100 00 000000			100.00%	-1.25						
		01/13/2020	33068	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,			02/06/2020		Invoiced	A	22.94
	1	SUBSCRIPTION				701436-200200000	02/05/2020	22.94				
		10E500 2633 4100 00 000000			100.00%	22.94						
		01/13/2020	33069	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,			02/06/2020		Invoiced	A	20.99
	1	SUBSCRIPTION				701436-200200000	02/05/2020	20.99				
		10E500 2633 4100 00 000000			100.00%	20.99						
		01/08/2020	33067	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,			02/06/2020		Invoiced	A	21.24
	1	SUBSCRIPTION				701436-200200000	02/05/2020	21.24				
		10E500 2633 4100 00 000000			100.00%	21.24						
		01/07/2020	33064	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,			02/06/2020		Invoiced	A	8.49
	1	SUBSCRIPTION				701436-200200000	02/05/2020	8.49				
		10E500 2633 4100 00 000000			100.00%	8.49						
		01/07/2020	33065	XXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co			02/06/2020		Invoiced	A	16.99
	1	SUBSCRIPTION				701436-200200000	02/05/2020	16.99				
		10E500 2633 4100 00 000000			100.00%	16.99						
		01/07/2020	33066	XXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co			02/06/2020		Invoiced	A	21.24
	1	SUBSCRIPTION				701436-200200000	02/05/2020	21.24				
		10E500 2633 4100 00 000000			100.00%	21.24						
		01/06/2020	33060	XXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co			02/06/2020		Invoiced	A	21.24
	1	SUBSCRIPTION				701436-200200000	02/05/2020	21.24				
		10E500 2633 4100 00 000000			100.00%	21.24						
		01/06/2020	33062	XXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co			02/06/2020		Invoiced	A	72.24
	1	SUBSCRIPTION				701436-200200000	02/05/2020	72.24				
		10E500 2633 4100 00 000000			100.00%	72.24						

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...									
		01/06/2020	33063	XXXXXXXXXXXXXXXX	Adobe Products, 8008336687, CA,		02/06/2020		Invoiced	A	99.99
	1	SUBSCRIPTION				701436-200200000	02/05/2020	99.99			
		10E500 2633 4100 00 000000			100.00%	99.99					
					17 transaction(s) for SPRAGLAU000. Total Amount ====>						484.22
WALD MAT000	WALD MATTHIAS D	01/27/2020	33080	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	187.00
	1	O & M SUPPLIES				701436-200200000	02/05/2020	187.00			
		20E500 2540 7002 00 000000			100.00%	187.00					
		01/24/2020	33081	XXXXXXXXXXXXXXXX	Lowes #01738, 630-338-4000, IL,		02/06/2020		Invoiced	A	178.14
	1	O & M SUPPLIES				701436-200200000	02/05/2020	178.14			
		20E300 2540 4940 00 000000			100.00%	178.14					
		01/20/2020	33079	XXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		02/06/2020		Invoiced	A	39.90
	1	O & M SUPPLIES				701436-200200000	02/05/2020	39.90			
		20E103 2540 4940 00 000000			100.00%	39.90					
		01/17/2020	33078	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	1,021.08
	1	O & M SUPPLIES				701436-200200000	02/05/2020	1,021.08			
		20E500 2540 4940 00 000000			100.00%	1,021.08					
					4 transaction(s) for WALD MAT000. Total Amount ====>						1,426.12
WALKEMAR000	WALKER MARK D	02/04/2020	33037	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		02/06/2020		Invoiced	A	4.22
	1	O & M SUPPLIES				701436-200200000	02/05/2020	4.22			
		20E500 2540 3204 00 000000			100.00%	4.22					
		01/24/2020	33038	XXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60506, U		02/06/2020		Invoiced	A	69.54
	1	O & M SUPPLIES				701436-200200000	02/05/2020	69.54			
		20E500 2540 3204 00 000000			100.00%	69.54					
		01/06/2020	33033	XXXXXXXXXXXXXXXX	Neuco Inc, Bolingbrook, IL, 604		02/06/2020		Invoiced	A	215.40
	1	O & M SUPPLIES				701436-200200000	02/05/2020	215.40			
		20E500 2540 3204 00 000000			100.00%	215.40					
		01/06/2020	33034	XXXXXXXXXXXXXXXX	Neuco Inc, Bolingbrook, IL, 604		02/06/2020		Invoiced	A	29.40
	1	O & M SUPPLIES				701436-200200000	02/05/2020	29.40			
		20E500 2540 3204 00 000000			100.00%	29.40					
		01/06/2020	33035	XXXXXXXXXXXXXXXX	Neuco Inc, Bolingbrook, IL, 604		02/06/2020		Invoiced	A	247.52
	1	O & M SUPPLIES				701436-200200000	02/05/2020	247.52			
		20E500 2540 3204 00 000000			100.00%	247.52					

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					
WALKEMAR000	WALKER MARK D	continued...									
		01/06/2020	33036	XXXXXXXXXXXXXXXX	Neuco Inc, Bolingbrook, IL, 604		02/06/2020		Invoiced	A	1,990.94
	1	O & M SUPPLIES				701436-200200000	02/05/2020	1,990.94			
		20E500 2540 3204 00 000000			100.00%	1,990.94					
					6 transaction(s) for WALKEMAR000. Total Amount ====>						2,557.02
WALKEMAT000	WALKER MATTHEW G	01/31/2020	33088	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	-19.99
	1	CREDIT				701436-200200000	02/05/2020	-19.99			
		20E300 2540 4940 00 000000			100.00%	-19.99					
		01/31/2020	33089	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	7.38
	1	O & M SUPPLIES				701436-200200000	02/05/2020	7.38			
		20E300 2540 4940 00 000000			100.00%	7.38					
		01/31/2020	33090	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	69.94
	1	O & M SUPPLIES				701436-200200000	02/05/2020	69.94			
		20E300 2540 4940 00 000000			100.00%	69.94					
		01/31/2020	33091	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	16.64
	1	O & M SUPPLIES				701436-200200000	02/05/2020	16.64			
		20E500 2540 4940 00 000000			100.00%	16.64					
		01/27/2020	33086	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	-9.46
	1	CREDIT				701436-200200000	02/05/2020	-9.46			
		20E300 2540 4940 00 000000			100.00%	-9.46					
		01/27/2020	33087	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	33.98
	1	O & M SUPPLIES				701436-200200000	02/05/2020	33.98			
		20E300 2540 4940 00 000000			100.00%	33.98					
		01/23/2020	33084	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	40.44
	1	O & M SUPPLIES				701436-200200000	02/05/2020	40.44			
		20E500 2540 4940 00 000000			100.00%	40.44					
		01/23/2020	33085	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	606.46
	1	O & M SUPPLIES				701436-200200000	02/05/2020	606.46			
		20E300 2540 4940 00 000000			100.00%	606.46					
		01/09/2020	33082	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	56.85
	1	O & M SUPPLIES				701436-200200000	02/05/2020	56.85			
		20E300 2540 4940 00 000000			100.00%	56.85					
		01/09/2020	33083	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	6.30
	1	O & M SUPPLIES				701436-200200000	02/05/2020	6.30			
		10E300 1130 3201 00 000000			100.00%	6.30					
					10 transaction(s) for WALKEMAT000. Total Amount ====>						808.54

Used By	Name	Line	Description / Account	Tran Date	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
WESTEBRE000	WESTERHOFF BRENNA			02/05/2020	32926	XXXXXXXXXXXXXXXX	William H Sadlier, 2122272120,			02/06/2020		Invoiced	A	274.07
		1	SUPPLIES					701436-200200000	02/05/2020	274.07				
			10E102 1000 4000 00 430020				100.00%	274.07						
				02/03/2020	32924	XXXXXXXXXXXXXXXX	Jolly Learning Ltd, Williston,			02/06/2020		Invoiced	A	228.75
		1	SUPPLIES					701436-200200000	02/05/2020	228.75				
			10E102 1000 4000 00 430020				100.00%	228.75						
				02/03/2020	32925	XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880			02/06/2020		Invoiced	A	465.72
		1	SUPPLIES					701436-200200000	02/05/2020	465.72				
			10E102 1000 4000 00 430020				100.00%	465.72						
				01/13/2020	32929	XXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410			02/06/2020		Invoiced	A	13.49
		1	TRANSP					701436-200200000	02/05/2020	13.49				
			10E102 2210 3000 00 430020				100.00%	13.49						
				01/13/2020	32930	XXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410			02/06/2020		Invoiced	A	25.53
		1	TRANSP					701436-200200000	02/05/2020	25.53				
			10E102 2210 3000 00 430020				100.00%	25.53						
				01/13/2020	32931	XXXXXXXXXXXXXXXX	Malones, East Point, GA, 30344,			02/06/2020		Invoiced	A	121.62
		1	MEAL					701436-200200000	02/05/2020	121.62				
			10E102 2210 3000 00 430020				100.00%	121.62						
				01/13/2020	32932	XXXXXXXXXXXXXXXX	Amzngrocery Oo33u8tz3, Amzn.Com			02/06/2020		Invoiced	A	7.00
		1	SNACKS					701436-200200000	02/05/2020	7.00				
			10E102 2210 3000 00 430020				100.00%	7.00						
				01/10/2020	32927	XXXXXXXXXXXXXXXX	Amzn Grocery Vr3122l23, Amzn.Co			02/06/2020		Invoiced	A	94.53
		1	SUPPLIES					701436-200200000	02/05/2020	94.53				
			10E102 2210 3000 00 430020				100.00%	94.53						
				01/10/2020	32928	XXXXXXXXXXXXXXXX	Amzn Grocery Amzn.Com/, Amzn.Co			02/06/2020		Invoiced	A	-4.99
		1	CREDIT					701436-200200000	02/05/2020	-4.99				
			10E102 2210 3000 00 430020				100.00%	-4.99						
								9 transaction(s) for WESTEBRE000. Total Amount ====>						1,225.72
ZEMANRON000	ZEMAN RONALD J			02/05/2020	32820	XXXXXXXXXXXXXXXX	Physical Education Equ, 8002257			02/06/2020		Invoiced	A	37.20
		1	SUPPLIES					701436-200200000	02/05/2020	37.20				
			10E103 1110 4114 00 000000				100.00%	37.20						
				02/03/2020	32817	XXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400			02/06/2020		Invoiced	A	90.39
		1	SUPPLIES					701436-200200000	02/05/2020	90.39				
			10E103 1110 4100 00 000000				100.00%	90.39						

Used By Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
ZEMANRON000 ZEMAN RONALD J		continued...										
		02/03/2020	32818	XXXXXXXXXXXXXXXX	School Health Corp, 866-323-546			02/06/2020		Invoiced	A	123.23
	1	SUPPLIES				701436-200200000	02/05/2020	123.23				
		10E103 2134 4108 00 000000			100.00%	123.23						
		01/31/2020	32828	XXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372			02/06/2020		Invoiced	A	50.00
	1	INST DAY				701436-200200000	02/05/2020	50.00				
		10E900 2210 3142 00 493220			100.00%	50.00						
		01/31/2020	32829	XXXXXXXXXXXXXXXX	Blt Fun And Function, 800-23163			02/06/2020		Invoiced	A	100.85
	1	SUPPLIES				701436-200200000	02/05/2020	100.85				
		10E103 1110 4100 00 000000			100.00%	100.85						
		01/30/2020	32825	XXXXXXXXXXXXXXXX	Bureau Of Education An, 800-736			02/06/2020		Invoiced	A	545.00
	1	STAFF DEV PARTIAL-PTO				701436-200200000	02/05/2020	545.00				
		10E103 1110 4100 00 000000			100.00%	545.00						
		01/30/2020	32826	XXXXXXXXXXXXXXXX	Bureau Of Education An, 800-736			02/06/2020		Invoiced	A	545.00
	1	STAFF DEV PARTIAL-PTO				701436-200200000	02/05/2020	545.00				
		10E103 1110 4100 00 000000			100.00%	545.00						
		01/30/2020	32827	XXXXXXXXXXXXXXXX	Bureau Of Education An, 800-736			02/06/2020		Invoiced	A	545.00
	1	STAFF DEV PARTIAL-PTO				701436-200200000	02/05/2020	545.00				
		10E103 1110 4100 00 000000			100.00%	545.00						
		01/27/2020	32823	XXXXXXXXXXXXXXXX	Committee For Children, Seattle			02/06/2020		Invoiced	A	199.00
	1	SUPPLIES				701436-200200000	02/05/2020	199.00				
		10E103 1110 4410 00 000000			100.00%	199.00						
		01/27/2020	32824	XXXXXXXXXXXXXXXX	Raymond Geddes, 4432194904, MD,			02/06/2020		Invoiced	A	63.48
	1	SUPPLIES				701436-200200000	02/05/2020	63.48				
		10E103 1110 4100 00 000000			100.00%	63.48						
		01/20/2020	32822	XXXXXXXXXXXXXXXX	Amazon.Com L04s02sr3, Amzn.Com/			02/06/2020		Invoiced	A	254.07
	1	SUPPLIES				701436-200200000	02/05/2020	254.07				
		10E103 2222 4330 00 380000			100.00%	254.07						
		01/15/2020	32821	XXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729			02/06/2020		Invoiced	A	109.95
	1	SUBSCRIPTION				701436-200200000	02/05/2020	109.95				
		10E103 1110 4100 00 000000			100.00%	109.95						
		01/06/2020	32819	XXXXXXXXXXXXXXXX	Follett School Solutio, 888-511			02/06/2020		Invoiced	A	27.58
	1	SUPPLIES				701436-200200000	02/05/2020	27.58				
		10E103 2222 4330 00 000000			100.00%	27.58						

13 transaction(s) for ZEMANRON000. Total Amount ====> 2,690.75

704 transaction(s). Total Amount ====> 117,435.80

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