

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	12/14/2018	25887	XXXXXXXXXXXX	Walmart Grocery,	8009666546, AR	01/07/2019	Batch	A	110.23	
			1	SUPPLIES RSAA				110.23			
				10E300 1130 4100 00 900100	100.00%	110.23					
		12/12/2018	25885	XXXXXXXXXXXX	Trader Joe S #689 Qps,	Batavia,	01/07/2019	Batch	A	5.97	
			1	SUPPLIES				5.97			
				10E300 1130 4124 00 000000	100.00%	5.97					
		12/12/2018	25886	XXXXXXXXXXXX	Walmart Grocery,	8009666546, AR	01/07/2019	Batch	A	39.52	
			1	SUPPLIES				39.52			
				10E300 1130 4124 00 000000	100.00%	39.52					
				3 transaction(s) for ALFORLOR000. Total Amount ==>						155.72	
ANATRNIC000	ANATRA NICHOLAS M	12/21/2018	25862	XXXXXXXXXXXX	Bumper To Bump St Char,	St Char	01/07/2019	Batch	A	-22.00	
			1	CREDIT				-22.00			
				40E600 2550 4570 00 000000	100.00%	-22.00					
		12/19/2018	25861	XXXXXXXXXXXX	Bumper To Bump St Char,	St Char	01/07/2019	Batch	A	249.18	
			1	SUPPLIES				249.18			
				40E600 2550 4570 00 000000	100.00%	249.18					
		12/14/2018	25860	XXXXXXXXXXXX	Bumper To Bump St Char,	St Char	01/07/2019	Batch	A	29.56	
			1	SUPPLIES				29.56			
				40E600 2550 4570 00 000000	100.00%	29.56					
		12/13/2018	25859	XXXXXXXXXXXX	Bumper To Bump St Char,	St Char	01/07/2019	Batch	A	119.95	
			1	SUPPLIES				119.95			
				40E600 2550 4570 00 000000	100.00%	119.95					
				4 transaction(s) for ANATRNIC000. Total Amount ==>						376.69	
ARNETJEN000	ARNETT JENNIFER A	12/21/2018	25893	XXXXXXXXXXXX	Enduramark, 15122366424,	TX, 78	01/07/2019	Batch	A	101.95	
			1	SUPPLIES				101.95			
				10E300 1130 4141 00 000000	100.00%	101.95					
		12/21/2018	25894	XXXXXXXXXXXX	National Balsa, Ware, MA,	01082	01/07/2019	Batch	A	189.25	
			1	SUPPLIES				189.25			
				10E300 1130 4134 00 000000	100.00%	189.25					
		12/20/2018	25890	XXXXXXXXXXXX	The Home Depot #1921,	Geneva, I	01/07/2019	Batch	A	10.96	
			1	SUPPLIES				10.96			
				10E300 1130 4134 00 000000	100.00%	10.96					
		12/20/2018	25891	XXXXXXXXXXXX	The Home Depot #1921,	Geneva, I	01/07/2019	Batch	A	15.48	
			1	SUPPLIES				15.48			
				10E300 1130 4134 00 000000	100.00%	15.48					
ARNETJEN000	ARNETT JENNIFER A	continued...									
		12/19/2018	25889	XXXXXXXXXXXX	Sparkfun Electronics,	303284097	01/07/2019	Batch	A	156.60	

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	
Amount											
			Line	Description	PO Number	Invoice Number	Invoice Dt	Amount			
				Account	Percent	Amount					
			1	SUPPLIES				61.59			
10E300	1130 4124 00 000000			70.79%	43.60						
				10E300 1130 4107 00 000000	29.21%	17.99					
		12/12/2018		25808 XXXXXXXXXXXXX Teacherspayteachers.Co, 6465880			01/07/2019		Batch	A 3.00	
			1	SUPPLIES				3.00			
10E300	1130 4128 00 000000			100.00%	3.00						
				4 transaction(s) for CONSDSAR000. Total Amount ==>						347.94	
COOPEKIM000	COOPER KIMBERLI K	12/21/2018		25735 XXXXXXXXXXXXX Demco, 800-9624463, WI, 53704,			01/07/2019		Batch	A 207.98	
			1	SUPPLIES				207.98			
				10E107 2222 4100 00 000000	100.00%	207.98					
		12/11/2018		25734 XXXXXXXXXXXXX Follett School Solutio, 888-511			01/07/2019		Batch	A 320.82	
			1	SUPPLIES				320.82			
				10E107 2222 4330 00 000000	100.00%	320.82					
		12/06/2018		25733 XXXXXXXXXXXXX Otc Brands, Inc., Omaha, NE, 68			01/07/2019		Batch	A -6.18	
			1	CREDIT				-6.18			
				10E107 1110 4100 00 000000	100.00%	-6.18					
		12/06/2018		25770 XXXXXXXXXXXXX Otc Brands, Inc., Omaha, NE, 68			01/07/2019		Batch	A -1.16	
			1	CREDIT				-1.16			
10E107	1110 4100 00 000000			100.00%	-1.16						
				4 transaction(s) for COOPEKIM000. Total Amount ==>						521.46	
CORDOPAT000	CORDON PATRICIA A	12/17/2018		25755 XXXXXXXXXXXXX Amzn Mktp Us*m20vr9lu0, Amzn.Co			01/07/2019		Batch	A 9.48	
			1	SUPPLIES				9.48			
				10E202 1120 4100 00 000000	100.00%	9.48					
		12/17/2018		25756 XXXXXXXXXXXXX Amzn Mktp Us*m26ky6100, Amzn.Co			01/07/2019		Batch	A 42.05	
			1	SUPPLIES				42.05			
10E202	1120 4100 00 000000			100.00%	42.05						
CORDOPAT000	CORDON PATRICIA A	continued...									
		12/14/2018		25748 XXXXXXXXXXXXX Target 00008391, Batavia, IL, 6			01/07/2019		Batch	A 8.00	
			1	SUPPLIES RSAA				8.00			
				10E202 1520 4100 00 000000	100.00%	8.00					
		12/14/2018		25754 XXXXXXXXXXXXX Amzn Mktp Us*m00zr4r72, Amzn.Co			01/07/2019		Batch	A 10.49	
			1	SUPPLIES				10.49			
				10E202 1120 4100 00 000000	100.00%	10.49					
		12/13/2018		25747 XXXXXXXXXXXXX Michaels Stores 9821, Geneva, I			01/07/2019		Batch	A 43.34	
			1	SUPPLIES RSAA				43.34			
				10E202 1120 4130 00 000000	100.00%	43.34					
		12/13/2018		25749 XXXXXXXXXXXXX Quill Corporation, 800-982-3400			01/07/2019		Batch	A 300.85	

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				
			1	SUPPLIES				300.85		
10E202	1120 4100 00 000000			100.00%	300.85					
		12/13/2018		25752	XXXXXXXXXXXX	Amzn Mktp Us*m284v8cg1, Amzn.Co	01/07/2019		Batch	A 65.34
			1	SUPPLIES				65.34		
10E202	1120 4100 00 000000			100.00%	65.34					
		12/13/2018		25753	XXXXXXXXXXXX	Amzn Mktp Us*m28bd8f81, Amzn.Co	01/07/2019		Batch	A 17.62
			1	SUPPLIES				17.62		
10E202	1120 4100 00 000000			100.00%	17.62					
		12/13/2018		25758	XXXXXXXXXXXX	Stapls7209704078000001, 877-826	01/07/2019		Batch	A 116.83
			1	SUPPLIES				116.83		
10E202	1120 4100 00 000000			100.00%	116.83					
		12/13/2018		25759	XXXXXXXXXXXX	Stapls7209619516000002, 877-826	01/07/2019		Batch	A 15.34
			1	SUPPLIES				15.34		
10E202	1120 4100 00 000000			100.00%	15.34					
		12/12/2018		25745	XXXXXXXXXXXX	Five Below 704, Geneva, IL, 601	01/07/2019		Batch	A 130.48
			1	SUPPLIES	RSAA			130.48		
10E202	1120 4100 00 000000			100.00%	130.48					
		12/12/2018		25746	XXXXXXXXXXXX	Party City 5295, Geneva, IL, 60	01/07/2019		Batch	A 36.00
			1	SUPPLIES	RSAA			36.00		
10E202	1120 4100 00 000000			100.00%	36.00					
		12/12/2018		25757	XXXXXXXXXXXX	Stapls7209619516000001, 877-826	01/07/2019		Batch	A 241.69
			1	SUPPLIES				241.69		
10E202	1120 4100 00 000000			100.00%	241.69					
		12/10/2018		25751	XXXXXXXXXXXX	Amzn Mktp Us*m058b6kp0, Amzn.Co	01/07/2019		Batch	A 129.81
			1	SUPPLIES				129.81		
10E202	1120 4100 00 000000			100.00%	129.81					
CORDOPAT000	CORDON PATRICIA A			continued...						
		12/07/2018		25750	XXXXXXXXXXXX	Amzn Mktp Us*m00pz5sy0, Amzn.Co	01/07/2019		Batch	A 20.56
			1	SUPPLIES				20.56		
10E202	1120 4100 00 000000			100.00%	20.56					
				15 transaction(s) for CORDOPAT000. Total Amount =====>						
										1,187.88
DEROSROB000	DEROSA ROBERT N	01/04/2019		25624	XXXXXXXXXXXX	Bulbsdepot/Ilight, 8883073700,	01/07/2019		Batch	A 505.08
			1	O & M SUPPLIES				505.08		
20E106	2540 4940 00 000000			100.00%	505.08					
		12/21/2018		25630	XXXXXXXXXXXX	The Home Depot #1921, Geneva, I	01/07/2019		Batch	A 123.49
			1	O & M SUPPLIES				123.49		
				97L900 4905 0000 00 000000	100.00%	123.49				

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						
HAUGELAU000	HAUGEN LAURI L	12/12/2018	25901	XXXXXXXXXXXX	3tree Marketing Co, 8772744852,	01/07/2019	Batch	A	437.88	
	1	SUPPLIES							437.88	
		10E106 1110 4114 00 000000	100.00%	437.88						
HOSKIGAR000	HOSKINS GARY G	12/19/2018	25635	XXXXXXXXXXXX	Wm Supercenter #1003, Plano, IL	01/07/2019	Batch	A	9.46	
	1	SUPPLIES RSAA							9.46	
		10E202 1120 4141 00 000000	100.00%	9.46						
		12/18/2018	25634	XXXXXXXXXXXX	Wm Supercenter #1003, Plano, IL	01/07/2019	Batch	A	15.89	
	1	SUPPLIES RSAA							15.89	
		10E202 1120 4141 00 000000	100.00%	15.89						
2 transaction(s) for HOSKIGAR000. Total Amount ==>			25.35							
HRADEKAR000	HRADEK KAREN	01/04/2019	25684	XXXXXXXXXXXX	Illinois Computing Edu, Addison	01/07/2019	Batch	A	300.00	
	1	CONFERENCE							300.00	
		10E900 2210 3142 00 493219	100.00%	300.00						
		01/03/2019	25685	XXXXXXXXXXXX	Amazon.Com*m29hx9sd2, Amzn.Com/	01/07/2019	Batch	A	47.40	
	1	SUPPLIES							47.40	
		10E900 1000 4000 00 430019	100.00%	47.40						
		12/24/2018	25694	XXXXXXXXXXXX	Amzn Mktp Us*m25082sa0, Amzn.Co	01/07/2019	Batch	A	9.99	
	1	SUPPLIES							9.99	
		10E900 1000 4000 00 430019	100.00%	9.99						
		12/21/2018	25690	XXXXXXXXXXXX	Illinois Computing Edu, Addison	01/07/2019	Batch	A	150.00	
	1	CONFERENCE							150.00	
		10E900 2210 3000 00 430019	100.00%	150.00						
		12/21/2018	25691	XXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	01/07/2019	Batch	A	3.64	
	1	SUPPLIES							3.64	
		10E900 1100 4100 00 445019	100.00%	3.64						
		12/21/2018	25692	XXXXXXXXXXXX	Amzn Mktp Us*m292515j1, Amzn.Co	01/07/2019	Batch	A	513.16	
	1	SUPPLIES							513.16	
		10E900 1000 4000 00 430019	100.00%	513.16						
		12/21/2018	25693	XXXXXXXXXXXX	Amzn Mktp Us*m238f1810, Amzn.Co	01/07/2019	Batch	A	197.79	
	1	SUPPLIES							197.79	
		10E900 1000 4000 00 430019	100.00%	197.79						
		12/20/2018	25688	XXXXXXXXXXXX	Amazon.Com*m27u97h51, Amzn.Com/	01/07/2019	Batch	A	253.01	
	1	SUPPLIES							253.01	
		10E900 1000 4000 00 430019	100.00%	253.01						
HRADEKAR000	HRADEK KAREN	continued...								
		12/20/2018	25689	XXXXXXXXXXXX	Amzn Mktp Us*m263n6mv0, Amzn.Co	01/07/2019	Batch	A	72.36	
	1	SUPPLIES							72.36	

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						
				20E500 2540 4960 00 000000	100.00%	18.39						
				12/21/2018	25830 XXXXXXXXXXXXX	Randall Pressure Syste, Geneva,	01/07/2019	Batch	A	9.65		
			1	O & M SUPPLIES				9.65				
				20E500 2540 4940 00 000000	100.00%	9.65						
				12/20/2018	25829 XXXXXXXXXXXXX	Advance Auto Parts 692, Batavia	01/07/2019	Batch	A	4.19		
			1	O & M SUPPLIES				4.19				
				20E500 2540 3203 00 000000	100.00%	4.19						
				12/14/2018	25828 XXXXXXXXXXXXX	Martin Implement Orlan, Orland	01/07/2019	Batch	A	517.38		
			1	O & M SUPPLIES				517.38				
				20E500 2540 4960 00 000000	100.00%	517.38						
				12/11/2018	25826 XXXXXXXXXXXXX	Trellis Farm & Garden, St Charl	01/07/2019	Batch	A	60.00		
			1	O & M SUPPLIES				60.00				
				20E500 2540 4960 00 000000	100.00%	60.00						
				12/11/2018	25827 XXXXXXXXXXXXX	Lowes #01738*, Saint Charles, I	01/07/2019	Batch	A	22.11		
			1	O & M SUPPLIES				22.11				
				20E500 2540 4960 00 000000	100.00%	22.11						
				12/10/2018	25825 XXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	01/07/2019	Batch	A	12.12		
			1	O & M SUPPLIES				12.12				
				20E500 2540 4940 00 000000	100.00%	12.12						
				7 transaction(s) for KLATTROB000. Total Amount ==>						643.84		
	KUYAWTHE000 KUYAWA THERESA L	12/18/2018	25761	XXXXXXXXXXXX	School Nurse Supply In, 8004852		01/07/2019	Batch	A	303.59		
	1	SUPPLIES						303.59				
				10E106 2134 4108 00 000000	100.00%	303.59						
				12/14/2018	25760 XXXXXXXXXXXXX	Amzn Mktp Us*m22xb44k0, Amzn.Co	01/07/2019	Batch	A	8.99		
	1	SUPPLIES						8.99				
				10E106 1110 4100 00 000000	100.00%	8.99						
				12/13/2018	25765 XXXXXXXXXXXXX	Bsn Sports Llc, 8002277404, TX,	01/07/2019	Batch	A	-16.03		
	1	CREDIT						-16.03				
				10E106 1110 4114 00 000000	100.00%	-16.03						
	KUYAWTHE000 KUYAWA THERESA L	continued...										
		12/12/2018	25764	XXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		01/07/2019	Batch	A	-13.67		
	1	CREDIT						-13.67				
				10E106 1110 4100 00 000000	100.00%	-13.67						
				12/07/2018	25763 XXXXXXXXXXXXX	Amazon.Com*m08313sf0, Amzn.Com/	01/07/2019	Batch	A	49.00		
	1	SUPPLIES						49.00				
				10E106 1110 4114 00 000000	100.00%	49.00						
				12/06/2018	25762 XXXXXXXXXXXXX	Credit Adjustment,Dri*plasq.Com	01/07/2019	Batch	A	-21.24		
	1	CREDIT						-21.24				

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						
	1	O & M SUPPLIES				158.59				
		20E500 2540 3203 00 000000	100.00%	158.59						
		12/24/2018			XXXXXXXXXXXX Hawk Ford Of St Charle, Saint C	01/07/2019		Batch	A	-307.56
	1	O & M SUPPLIES				-307.56				
		20E500 2540 3203 00 000000	100.00%	-307.56						
		12/21/2018			XXXXXXXXXXXX Bumper To Bump St Char, St Char	01/07/2019		Batch	A	439.82
	1	O & M SUPPLIES				439.82				
		20E500 2540 3203 00 000000	100.00%	439.82						
		12/21/2018			XXXXXXXXXXXX Hawk Ford Of St Charle, Saint C	01/07/2019		Batch	A	648.70
	1	O & M SUPPLIES				648.70				
		20E500 2540 3203 00 000000	100.00%	648.70						
		12/21/2018			XXXXXXXXXXXX Hawk Ford Of St Charle, Saint C	01/07/2019		Batch	A	17.09
	1	O & M SUPPLIES				17.09				
		20E500 2540 3203 00 000000	100.00%	17.09						
		12/06/2018			XXXXXXXXXXXX Rondo Enterprises Inc, Sycamore	01/07/2019		Batch	A	9.95
	1	O & M SUPPLIES				9.95				
		20E500 2540 3203 00 000000	100.00%	9.95						
					7 transaction(s) for MARTIVIN000.	Total Amount ==>				1,000.83
MCLAUKEV000	MCLAUGHLIN KEVIN R	01/04/2019	25836	XXXXXXXXXXXX	Steiner Elec St Charle, 6303776	01/07/2019		Batch	A	104.03
	1	O & M SUPPLIES				104.03				
		20E202 2540 4940 00 000000	100.00%	104.03						
		01/04/2019			XXXXXXXXXXXX Steiner Elec St Charle, 6303776	01/07/2019		Batch	A	24.00
	1	O & M SUPPLIES				24.00				
		20E300 2540 4940 00 000000	100.00%	24.00						
MCLAUKEV000	MCLAUGHLIN KEVIN R	continued...								
		12/28/2018			XXXXXXXXXXXX The Home Depot 1921, Geneva, IL	01/07/2019		Batch	A	94.00
	1	O & M SUPPLIES				94.00				
		20E105 2540 4940 00 000000	100.00%	94.00						
		12/21/2018			XXXXXXXXXXXX Havlicek Ace Hardware, Geneva,	01/07/2019		Batch	A	27.97
	1	O & M SUPPLIES				27.97				
		20E300 2540 4940 00 000000	100.00%	27.97						
		12/18/2018			XXXXXXXXXXXX Havlicek Ace Hardware, Geneva,	01/07/2019		Batch	A	64.99
	1	O & M SUPPLIES				64.99				
		20E300 2540 4940 00 000000	100.00%	64.99						
		12/14/2018			XXXXXXXXXXXX Steiner Elec St Charle, 6303776	01/07/2019		Batch	A	371.75
	1	O & M SUPPLIES				371.75				
		97L900 4905 0000 00 000000	100.00%	371.75						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	
Amount											
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
		12/14/2018	25842	XXXXXXXXXXXX Steiner Elec St Charle, St Char	01/07/2019	Batch	A	11.29			
	1	O & M SUPPLIES						11.29			
97L900	4905	0000	00	000000	100.00%	11.29					
		12/12/2018	25840	XXXXXXXXXXXX The Home Depot #1934, Elgin, IL	01/07/2019	Batch	A	77.14			
	1	O & M SUPPLIES						77.14			
		20E300	2540	4940	00	000000	100.00%	77.14			
		12/10/2018	25839	XXXXXXXXXXXX The Home Depot 1921, Geneva, IL	01/07/2019	Batch	A	308.13			
	1	O & M SUPPLIES						308.13			
		20E300	2540	4940	00	000000	100.00%	308.13			
		12/06/2018	25838	XXXXXXXXXXXX The Home Depot #1921, Geneva, I	01/07/2019	Batch	A	14.98			
	1	O & M SUPPLIES						14.98			
		20E300	2540	4940	00	000000	100.00%	14.98			
		10 transaction(s) for MCLAUKEV000. Total Amount =====>							1,098.28		
MILLITAM000	MILLIGAN TAMALA D	01/04/2019	25880	XXXXXXXXXXXX Inreach Online Cme, 512-904-182	01/07/2019	Batch	A	80.00			
	1	ONLINE LRNG						80.00			
		10E900	2210	3142	00	462000	100.00%	80.00			
		12/07/2018	25881	XXXXXXXXXXXX Amzn Mktp Us*m03yu62m0, Amzn.Co	01/07/2019	Batch	A	29.90			
1	SUPPLIES							29.90			
		10E900	1220	4100	00	462000	100.00%	29.90			
2	transaction(s) for MILLITAM000. Total Amount =====>			109.90	MUTCHKEN000	MUTCHLER KENT D	12/10/2018	25743	XXXXXXXXXXXX6766	25 - Lou	
	Malnatis Pizz, Geneva,	01/07/2019	Batch	A	121.55						
	1	NEGOTIATIONS EXPENSE						121.55			
		10E500	2310	6900	00	000000	100.00%	121.55			
NETCHMER000	NETCHER MEREDITH L	12/06/2018	25899	XXXXXXXXXXXX Marberry Cleaners - St, Geneva,	01/07/2019	Batch	A	25.26			
	1	UNIFORMS						25.26			
		20E500	2540	3252	00	000000	100.00%	25.26			
OWEN SHE000	OWEN SHERI J	12/12/2018	25858	XXXXXXXXXXXX Amazon.Com*m09t06rb0, Amzn.Com/	01/07/2019	Batch	A	39.12			
	1	SUPPLIES						39.12			
		10E105	1110	4100	00	000000	100.00%	39.12			
		12/11/2018	25857	XXXXXXXXXXXX Really Good *, 800-366-1920, CT	01/07/2019	Batch	A	24.34			
	1	SUPPLIES						24.34			
		10E105	1110	4100	00	000000	100.00%	24.34			
		12/10/2018	25856	XXXXXXXXXXXX Otc Brands, Inc., Omaha, NE, 68	01/07/2019	Batch	A	26.42			
	1	SUPPLIES						26.42			
		10E105	1110	4100	00	000000	100.00%	26.42			
		12/06/2018	25853	XXXXXXXXXXXX Amazon.Com*m00gx6dg1, Amzn.Com/	01/07/2019	Batch	A	24.99			

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				
			1	SUPPLIES				24.99		
10E105	1110 4100 00 000000			100.00%	24.99					
		12/06/2018		25854	XXXXXXXXXXXX	Amazon.Com*m06td7qy0, Amzn.Com/	01/07/2019		Batch	A 13.80
			1	SUPPLIES				13.80		
10E105	1110 4100 00 000000			100.00%	13.80					
		12/06/2018		25855	XXXXXXXXXXXX	Amzn Mktp Us*m04dl1dm1, Amzn.Co	01/07/2019		Batch	A 37.11
			1	SUPPLIES				37.11		
				10E105 1110 4100 00 000000	100.00%	37.11				
						6 transaction(s) for OWEN SHE000.		Total Amount ==>		165.78
PALMIJES000	PALMISANO JESSICA	12/07/2018		25633	XXXXXXXXXXXX	J W Pepper And Son Inc, 800-345	01/07/2019		Batch	A 87.75
			1	SUPPLIES				87.75		
10E300	1130 4113 00 000000			100.00%	87.75					
PANKOTRA000	PANKOW TRACEY A	01/04/2019		25727	XXXXXXXXXXXX	Wayfair*wayfair, Wayfair.Com, M	01/07/2019		Batch	A 195.48
			1	SUPPLIES				195.48		
10E102	1110 4100 00 000000			100.00%	195.48					
PANKOTRA000	PANKOW TRACEY A			continued...						
		12/24/2018		25731	XXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co	01/07/2019		Batch	A -0.26
			1	CREDIT				-0.26		
				10E102 1110 4100 00 000000	100.00%	-0.26				
		12/19/2018		25730	XXXXXXXXXXXX	Amzn Mktp Us*m23dz51x1, Amzn.Co	01/07/2019		Batch	A 66.51
			1	SUPPLIES				66.51		
				10E102 1110 4100 00 000000	54.91%	36.52				
				10E102 1110 4114 00 000000	45.09%	29.99				
		12/10/2018		25729	XXXXXXXXXXXX	Amazon.Com*m06w05ds2, Amzn.Com/	01/07/2019		Batch	A 359.98
			1	SUPPLIES				359.98		
				10E102 1110 4100 00 000000	100.00%	359.98				
		12/06/2018		25728	XXXXXXXXXXXX	Amzn Mktp Us*m02ju3q20, Amzn.Co	01/07/2019		Batch	A 13.99
			1	SUPPLIES				13.99		
				10E102 1110 4113 00 000000	100.00%	13.99				
						5 transaction(s) for PANKOTRA000.		Total Amount ==>		635.70
REARDEDW000	REARDON EDWARD G	12/14/2018		25900	XXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	01/07/2019		Batch	A 5.58
			1	O & M SUPPLIES				5.58		
				20E500 2540 4940 00 000000	100.00%	5.58				
RINNEKRI000	RINNE KRISTIN L	01/04/2019		25639	XXXXXXXXXXXX	Midwest Awards Corpora, Aurora,	01/07/2019		Batch	A 191.20

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				
			1	SUPPLIES; RSAA				191.20		
10E300	1130 4100 00 900100			100.00%	191.20					
		01/04/2019	25640	XXXXXXXXXXXX	Berkley Finer Food, Batavia, IL		01/07/2019		Batch	A 54.88
			1	SUPPLIES; RSAA				54.88		
10E300	1130 4100 00 900100			100.00%	54.88					
		01/04/2019	25657	XXXXXXXXXXXX	Cascade Mountain Retai, Portage		01/07/2019		Batch	A 1,025.00
			1	STUDENT TRIP RSAA				1,025.00		
10E300	1130 4100 00 900100			100.00%	1,025.00					
		01/04/2019	25658	XXXXXXXXXXXX	Amzn Mktp Us*m278i8kf2, Amzn.Co		01/07/2019		Batch	A 23.98
			1	SUPPLIES				23.98		
10E300	1130 4107 00 000000			100.00%	23.98					
		01/04/2019	25659	XXXXXXXXXXXX	Amzn Mktp Us*mb0rz2fj0, Amzn.Co		01/07/2019		Batch	A 111.43
			1	SUPPLIES				111.43		
10E300	1130 4107 00 000000			100.00%	111.43					
RINNEKRI000	RINNE KRISTIN L				continued...					
		01/03/2019	25651	XXXXXXXXXXXX	B&h Photo 800-606-696, 800-2215		01/07/2019		Batch	A 143.96
			1	SUPPLIES				143.96		
10E300	1130 4123 00 000000			100.00%	143.96					
		01/03/2019	25656	XXXXXXXXXXXX	Amzn Mktp Us*mb4df9ck1, Amzn.Co		01/07/2019		Batch	A 561.19
			1	SUPPLIES				561.19		
10E300	1130 4122 00 000000			100.00%	561.19					
		12/21/2018	25643	XXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		01/07/2019		Batch	A 62.46
			1	SUPPLIES				62.46		
10E300	1130 4122 00 000000			100.00%	62.46					
		12/21/2018	25644	XXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		01/07/2019		Batch	A 55.00
			1	SUPPLIES; RSAA				55.00		
10E300	1130 4100 00 900100			100.00%	55.00					
		12/21/2018	25645	XXXXXXXXXXXX	Papa Saverios - Geneva, Geneva,		01/07/2019		Batch	A 23.34
			1	SUPPLIES; RSAA				23.34		
10E300	1130 4100 00 900100			100.00%	23.34					
		12/21/2018	25655	XXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		01/07/2019		Batch	A 89.96
			1	SUPPLIES				89.96		
10E300	2134 4108 00 000000			100.00%	89.96					
		12/21/2018	25670	XXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		01/07/2019		Batch	A 44.52
			1	SUPPLIES				44.52		
10E300	1130 4124 00 000000			100.00%	44.52					
		12/21/2018	25787	XXXXXXXXXXXX	Walgreens #4179, Geneva, IL, 60		01/07/2019		Batch	A 19.98
			1	SUPPLIES				19.98		

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App
Amount										
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount						
		10E300 1130 4280 00 000000	100.00%	19.98						
		12/20/2018	25642 XXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles	01/07/2019		Batch	A	34.75	
	1	SUPPLIES				34.75				
		10E300 1130 4122 00 000000	100.00%	34.75						
		12/20/2018	25671 XXXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co	01/07/2019		Batch	A	-0.20	
	1	CREDIT				-0.20				
10E300 1130 4100 00 000000			100.00%	-0.20						
		12/20/2018	25785 XXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles	01/07/2019		Batch	A	20.82	
	1	STUDENT ACTIVITY RSAA				20.82				
10E300 1130 4100 00 900100			100.00%	20.82						
		12/20/2018	25786 XXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles	01/07/2019		Batch	A	7.61	
	1	SUPPLIES				7.61				
10E300 1130 4280 00 000000			100.00%	7.61						
RINNEKRI000 RINNE KRISTIN L		continued...								
		12/19/2018	25641 XXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,	01/07/2019		Batch	A	21.41	
	1	SUPPLIES; RSAA				21.41				
		10E300 1530 4100 00 900200	100.00%	21.41						
		12/19/2018	25654 XXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles	01/07/2019		Batch	A	67.37	
	1	SUPPLIES				67.37				
		10E300 1130 4280 00 000000	100.00%	67.37						
		12/19/2018	25669 XXXXXXXXXXXXX	Amzn Mktp Us*m21uf5140, Amzn.Co	01/07/2019		Batch	A	86.77	
	1	SUPPLIES				86.77				
		10E300 1130 4100 00 000000	62.21%	53.98						
		10E300 1130 4107 00 000000	37.79%	32.79						
		12/17/2018	25649 XXXXXXXXXXXXX	Dollar Tree, Montgomery, IL, 60	01/07/2019		Batch	A	17.00	
	1	SUPPLIES				17.00				
		10E900 1220 4100 00 462000	100.00%	17.00						
		12/17/2018	25650 XXXXXXXXXXXXX	Wm Supercenter #4286, Montgomer	01/07/2019		Batch	A	29.14	
	1	SUPPLIES				29.14				
		10E900 1220 4100 00 462000	100.00%	29.14						
		12/17/2018	25666 XXXXXXXXXXXXX	Amzn Mktp Us*m29ew7nr1, Amzn.Co	01/07/2019		Batch	A	39.56	
	1	SUPPLIES				39.56				
10E300 1130 4103 00 000000			100.00%	39.56						
		12/17/2018	25667 XXXXXXXXXXXXX	Amazon.Com*m22id83s1, Amzn.Com/	01/07/2019		Batch	A	14.84	
	1	SUPPLIES				14.84				
10E300 1130 7004 00 000000			100.00%	14.84						
		12/17/2018	25668 XXXXXXXXXXXXX	Amzn Mktp Us*m27ca23t0, Amzn.Co	01/07/2019		Batch	A	34.99	
	1	SUPPLIES				34.99				

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						
		10E300 1130 4103 00 000000	100.00%	34.99						
		12/14/2018 25648 XXXXXXXXXXXXX Dollar Tree, North Aurora, IL,			01/07/2019		Batch	A	42.00	
	1	SUPPLIES				42.00				
		10E900 1220 4100 00 462000	100.00%	42.00						
		12/14/2018 25652 XXXXXXXXXXXXX Meijer Inc #182 Q01, St Charles			01/07/2019		Batch	A	44.81	
	1	SUPPLIES				44.81				
		10E300 1130 4124 00 000000	100.00%	44.81						
		12/14/2018 25653 XXXXXXXXXXXXX Michaels Stores 8769, Willowbro			01/07/2019		Batch	A	141.27	
	1	SUPPLIES				141.27				
10E300 1130 4122 00 000000			100.00%	141.27						
RINNEKRI000 RINNE KRISTIN L		continued...								
		12/14/2018 25664 XXXXXXXXXXXXX Amazon.Com*m02xx4ui2, Amzn.Com/			01/07/2019		Batch	A	8.39	
	1	SUPPLIES				8.39				
		10E300 1130 4107 00 000000	100.00%	8.39						
		12/14/2018 25665 XXXXXXXXXXXXX Amzn Mktp Us*m02m32i92, Amzn.Co			01/07/2019		Batch	A	43.05	
	1	SUPPLIES				43.05				
		10E300 2134 4108 00 000000	100.00%	43.05						
		12/14/2018 25779 XXXXXXXXXXXXX Meijer Inc #182 Q01, St Charles			01/07/2019		Batch	A	20.97	
	1	FAMILIES IN NEED RSAA				20.97				
		10E300 1130 4100 00 900100	100.00%	20.97						
		12/14/2018 25780 XXXXXXXXXXXXX Meijer Inc #182 Q01, St Charles			01/07/2019		Batch	A	21.23	
	1	SUPPLIES				21.23				
10E300 1130 4283 00 000000			100.00%	21.23						
		12/14/2018 25781 XXXXXXXXXXXXX Target 00013235, Saint Charles,			01/07/2019		Batch	A	275.00	
	1	FAMILIES IN NEED RSAA				275.00				
10E300 1130 4100 00 900100			100.00%	275.00						
		12/14/2018 25782 XXXXXXXXXXXXX Target 00013235, Saint Charles,			01/07/2019		Batch	A	55.00	
	1	FAMILIES IN NEED RSAA				55.00				
		10E300 1130 4100 00 900100	100.00%	55.00						
		12/14/2018 25783 XXXXXXXXXXXXX Target 00013235, Saint Charles,			01/07/2019		Batch	A	2,017.85	
	1	FAMILIES IN NEED RSAA				2,017.85				
		10E300 1130 4100 00 900100	100.00%	2,017.85						
		12/14/2018 25784 XXXXXXXXXXXXX Target 00013235, Saint Charles,			01/07/2019		Batch	A	104.79	
	1	FAMILIES IN NEED RSAA				104.79				
		10E300 1130 4100 00 900100	100.00%	104.79						
		12/13/2018 25647 XXXXXXXXXXXXX Usa Ultimate, 719-219-8322, CO,			01/07/2019		Batch	A	68.00	
	1	MEMBERSHIP RSAA				68.00				
		10E300 1130 4100 00 900100	100.00%	68.00						

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				
		12/13/2018	25662	XXXXXXXXXXXX Edible Arrangements 75, Geneva,			01/07/2019	Batch	A	158.77
			1	STAFF THANK YOUS						158.77
10E300	2410 4180 00 000000			100.00%	158.77					
		12/13/2018	25663	XXXXXXXXXXXX Amzn Mktp Us*m00jn0ym0, Amzn.Co			01/07/2019	Batch	A	98.01
			1	SUPPLIES						98.01
10E300	1130 4125 00 000000			30.05%	29.45		10E300 1130 4141 00 000000			
										55.69%
										54.58
				10E300 1130 4134 00 000000	14.26%	13.98				
RINNEKRI000	RINNE KRISTIN L			continued...						
		12/12/2018	25646	XXXXXXXXXXXX Ncsi, 8882557840, MN, 55413, US			01/07/2019	Batch	A	21.25
			1	BCKGRD CHECK RSAA						21.25
				10E300 1130 4100 00 900100	100.00%	21.25				
		12/12/2018	25660	XXXXXXXXXXXX Amazon.Com*m05xn2is0, Amzn.Com/			01/07/2019	Batch	A	25.46
			1	SUPPLIES						25.46
				10E300 1130 7004 00 000000	100.00%	25.46				
		12/12/2018	25661	XXXXXXXXXXXX Amzn Mktp Us*m09cg2ie0, Amzn.Co			01/07/2019	Batch	A	10.98
			1	SUPPLIES						10.98
				10E300 1130 4100 00 000000	100.00%	10.98				
										42 transaction(s) for RINNEKRI000. Total Amount =====>
										5,937.79
SANTOJAS000	SANTO JASON T	01/04/2019	25773	XXXXXXXXXXXX Shure Inc, 8476002000, IL, 6071			01/07/2019	Batch	A	213.89
			1	REPAIRS						213.89
				10E300 1130 3201 00 000000	100.00%	213.89				
		12/21/2018	25777	XXXXXXXXXXXX B&h Photo 800-606-696, 800-2215			01/07/2019	Batch	A	1,850.51
			1	SUPPLIES						1,850.51
				10E300 1130 4310 00 000000	100.00%	1,850.51				
		12/17/2018	25776	XXXXXXXXXXXX Adobe *creative Cloud, 80083366			01/07/2019	Batch	A	31.86
			1	SUPPLIES						31.86
				10E300 1130 4310 00 000000	100.00%	31.86				
		12/14/2018	25774	XXXXXXXXXXXX Student Television Net, 760-692			01/07/2019	Batch	A	2,470.00
			1	STUDENT EVENT RSAA						2,470.00
				10E300 1130 4100 00 900100	100.00%	2,470.00				
		12/14/2018	25775	XXXXXXXXXXXX Charlie Foxs Pizza, 630-2324321			01/07/2019	Batch	A	73.72
			1	STUDENT EVENT; RSAA						73.72
10E300	1130 4100 00 900100			100.00%	73.72					
										5 transaction(s) for SANTOJAS000. Total Amount =====>
										4,639.98
SCHLEJUL001	SCHLEGEL JULIE	01/04/2019	25697	XXXXXXXXXXXX Staples7210700014000001, 877-826			01/07/2019	Batch	A	132.42
			1	SUPPLIES						132.42

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						
		10E201 1120 4100 00 000000	100.00%	132.42						
		12/31/2018	25712	XXXXXXXXXXXX Amazon.Com*m245x8r20, Amzn.Com/	01/07/2019		Batch	A	15.99	
	1	SUPPLIES				15.99				
10E201 2222 4331 00 000000			100.00%	15.99						
SCHLEJUL001 SCHLEGEL JULIE		continued...								
		12/28/2018	25711	XXXXXXXXXXXX Amzn Mktp Us*m266r4uz1, Amzn.Co	01/07/2019		Batch	A	20.25	
	1	SUPPLIES				20.25				
		10E201 2222 4331 00 000000	100.00%	20.25						
		12/24/2018	25723	XXXXXXXXXXXX Amzn Mktp Us*m27z396n1, Amzn.Co	01/07/2019		Batch	A	15.39	
	1	SUPPLIES; RSAA				15.39				
		10E201 2120 4100 00 000000	100.00%	15.39						
		12/21/2018	25722	XXXXXXXXXXXX Amzn Mktp Us*m23mk7qv0, Amzn.Co	01/07/2019		Batch	A	9.05	
	1	SUPPLIES; RSAA				9.05				
		10E201 2120 4100 00 000000	100.00%	9.05						
		12/20/2018	25718	XXXXXXXXXXXX Think Social Publishin, 408-557	01/07/2019		Batch	A	68.27	
	1	SUPPLIES; RSAA				68.27				
10E201 2120 4100 00 000000			100.00%	68.27						
		12/20/2018	25720	XXXXXXXXXXXX Amzn Mktp Us*m27an95k0, Amzn.Co	01/07/2019		Batch	A	98.51	
	1	SUPPLIES; RSAA				98.51				
10E201 2120 4100 00 000000			100.00%	98.51						
		12/20/2018	25721	XXXXXXXXXXXX Amzn Mktp Us*m22wy68t0, Amzn.Co	01/07/2019		Batch	A	9.99	
	1	SUPPLIES; RSAA				9.99				
		10E201 2120 4100 00 000000	100.00%	9.99						
		12/19/2018	25708	XXXXXXXXXXXX Barnes & Noble #2106, Geneva, I	01/07/2019		Batch	A	120.92	
	1	SUPPLIES; RSAA				120.92				
		10E201 2222 4330 00 000000	100.00%	120.92						
		12/19/2018	25709	XXXXXXXXXXXX Barnes & Noble #2106, Geneva, I	01/07/2019		Batch	A	30.96	
	1	SUPPLIES				30.96				
		10E201 2222 4330 00 000000	100.00%	30.96						
		12/19/2018	25710	XXXXXXXXXXXX Barnes & Noble #2106, Geneva, I	01/07/2019		Batch	A	56.75	
	1	SUPPLIES; RSAA				56.75				
		10E201 2222 4330 00 000000	100.00%	56.75						
		12/19/2018	25716	XXXXXXXXXXXX Additude Magazine, New York, NY	01/07/2019		Batch	A	19.99	
	1	SUPPLIES				19.99				
10E201 2120 4100 00 000000			100.00%	19.99						
		12/19/2018	25717	XXXXXXXXXXXX Amzn Mktp Us*m24p72e60, Amzn.Co	01/07/2019		Batch	A	22.93	
	1	SUPPLIES; RSAA				22.93				
10E201 2120 4100 00 000000			100.00%	22.93						

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						
		12/19/2018	25719	XXXXXXXXXXXX Amzn Mktp Us*m21rr41j0, Amzn.Co	01/07/2019	Batch	A	24.00		
	1	SUPPLIES; RSAA				24.00				
10E201	2120	4100 00 000000	100.00%	24.00						
SCHLEJUL001	SCHLEGEL JULIE	continued...								
		12/18/2018	25715	XXXXXXXXXXXX Pesl Inc, 800-8448260, WI, 5470	01/07/2019	Batch	A	199.99		
	1	STAFF DEVELOPMENT				199.99				
		10E900	2210 3142 00 462000	100.00%	199.99					
		12/17/2018	25726	XXXXXXXXXXXX Arbor Scientific, 734-4779370,	01/07/2019	Batch	A	469.41		
	1	SUPPLIES				469.41				
		10E900	1100 4100 00 445019	100.00%	469.41					
		12/14/2018	25698	XXXXXXXXXXXX Barnes & Noble #2106, Geneva, I	01/07/2019	Batch	A	87.91		
	1	SUPPLIES; RSAA				87.91				
		10E201	2222 4330 00 000000	100.00%	87.91					
		12/14/2018	25699	XXXXXXXXXXXX Barnes & Noble #2106, Geneva, I	01/07/2019	Batch	A	25.38		
	1	SUPPLIES; RSAA				25.38				
10E201	2222 4330 00 000000		100.00%	25.38						
		12/14/2018	25700	XXXXXXXXXXXX Barnes & Noble #2106, Geneva, I	01/07/2019	Batch	A	100.00		
	1	SUPPLIES; RSAA				100.00				
10E201	2222 4330 00 000000		100.00%	100.00						
		12/14/2018	25701	XXXXXXXXXXXX Barnes & Noble #2106, Geneva, I	01/07/2019	Batch	A	93.07		
	1	SUPPLIES; RSAA				93.07				
		10E201	2222 4330 00 000000	100.00%	93.07					
		12/14/2018	25702	XXXXXXXXXXXX Barnes & Noble #2106, Geneva, I	01/07/2019	Batch	A	42.95		
	1	SUPPLIES; RSAA				42.95				
		10E201	2222 4330 00 000000	100.00%	42.95					
		12/14/2018	25703	XXXXXXXXXXXX Barnes & Noble #2106, Geneva, I	01/07/2019	Batch	A	100.61		
	1	SUPPLIES; RSAA				100.61				
		10E201	2222 4330 00 000000	100.00%	100.61					
		12/14/2018	25704	XXXXXXXXXXXX Barnes & Noble #2106, Geneva, I	01/07/2019	Batch	A	29.58		
	1	SUPPLIES; RSAA				29.58				
		10E201	2222 4330 00 000000	100.00%	29.58					
		12/14/2018	25705	XXXXXXXXXXXX Barnes & Noble #2106, Geneva, I	01/07/2019	Batch	A	100.00		
	1	SUPPLIES; RSAA				100.00				
10E201	2222 4330 00 000000		100.00%	100.00						
		12/14/2018	25706	XXXXXXXXXXXX Barnes & Noble #2106, Geneva, I	01/07/2019	Batch	A	24.99		
	1	SUPPLIES				24.99				
10E201	2222 4330 00 000000		100.00%	24.99						
		12/14/2018	25707	XXXXXXXXXXXX Barnes & Noble #2106, Geneva, I	01/07/2019	Batch	A	82.30		

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							
		WAGNEALE000 WAGNER ALEXANDRA C	12/17/2018	25636 XXXXXXXXXXXXX	Joann Stores #2024, Naperville,	01/07/2019	Batch	A	327.03		
	1	SUPPLIES RSAA				327.03					
		10E202 1120 4107 00 000000	100.00%	327.03							
		WALKEMAR000 WALKER MARK D	12/20/2018	25897 XXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	01/07/2019	Batch	A	20.98		
	1	O & M SUPPLIES				20.98					
		20E202 2540 4940 00 000000	100.00%	20.98							
		12/14/2018	25896 XXXXXXXXXXXXX	Lowes #01738*, Saint Charles, I	01/07/2019	Batch	A	8.04			
	1	O & M SUPPLIES				8.04					
		20E500 2540 3204 00 000000	100.00%	8.04							
		12/12/2018	25895 XXXXXXXXXXXXX	Steiner Elec St Charle, St Char	01/07/2019	Batch	A	312.07			
	1	O & M SUPPLIES				312.07					
		20E500 2540 4940 00 000000	100.00%	312.07							
		3 transaction(s) for WALKEMAR000. Total Amount ==>								341.09	
		WALKEMAT000 WALKER MATTHEW G	12/28/2018	25917 XXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	01/07/2019	Batch	A	17.82		
	1	O & M SUPPLIES				17.82					
		20E202 2540 4940 00 000000	100.00%	17.82							
		12/21/2018	25916 XXXXXXXXXXXXX	Galco Industrial Elect, 2485429	01/07/2019	Batch	A	496.08			
	1	O & M SUPPLIES				496.08					
		20E104 2540 4940 00 000000	100.00%	496.08							
		12/14/2018	25914 XXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	01/07/2019	Batch	A	16.45			
	1	O & M SUPPLIES				16.45					
		20E202 2540 4940 00 000000	100.00%	16.45							
		12/14/2018	25915 XXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	01/07/2019	Batch	A	14.97			
	1	O & M SUPPLIES				14.97					
		20E202 2540 4940 00 000000	100.00%	14.97							
		4 transaction(s) for WALKEMAT000. Total Amount ==>								545.32	
		WALLEJAN000 WALLER JANET R	01/03/2019	25695 XXXXXXXXXXXXX	Amazon Prime, Amzn.Com/Bill, WA	01/07/2019	Batch	A	12.99		
	1	MEMBERSHIP TO BE CANCELLED				12.99					
		10E500 2641 4180 00 000000	100.00%	12.99							
		WALLEJAN000 WALLER JANET R	continued...								
		12/11/2018	25696 XXXXXXXXXXXXX	Paypal *iaspa, 4029357733, CA,	01/07/2019	Batch	A	550.00			
	1	MEMBERSHIP DUES				550.00					
		10E500 2641 6400 00 000000	100.00%	550.00							
	2	transaction(s) for WALLEJAN000. Total Amount ==>								562.99	
		WESTEBRE000 WESTERHOFF BRENN A	12/21/2018	25850 XXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	01/07/2019	Batch	A	229.95		

