

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			
ADKINRAY000	ADKINS RAYMOND	10/17/2019	30871	XXXXXXXXXXXXXXXXXX	Fully Promoted Of St C, Saint C		11/06/2019		Batch	A	45.00
	1	O & M SUPPLIES						45.00			
	1	SECURITY SUPPLIES	10/14/2019	30870	XXXXXXXXXXXXXXXXXX	Alpha Card Systems Llc, 8007178	11/06/2019	7,470.00	Batch	A	7,470.00
	1	STAFF DEV	10/11/2019	30869	XXXXXXXXXXXXXXXXXX	Genetec, 514-3324000, MA, 01810	11/06/2019	1,730.00	Batch	A	1,730.00
	1	O & M SUPPLIES	10/07/2019	30868	XXXXXXXXXXXXXXXXXX	Galls, 8592667227, KY, 40505, U	11/06/2019	98.92	Batch	A	98.92
4 transaction(s) for ADKINRAY000. Total Amount =====>											9,343.92
ALFORLOR000	ALFORD LORI B	11/04/2019	31376	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		11/06/2019		Batch	A	292.39
	1	SUPPLIES						292.39			
	1	SUPPLIES	11/04/2019	31377	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Sugar Grove, IL, 60	11/06/2019	11.68	Batch	A	11.68
	1	SUPPLIES	11/04/2019	31378	XXXXXXXXXXXXXXXXXX	Aldi 40047, Sugar Grove, IL, 60	11/06/2019	5.08	Batch	A	5.08
	1	SUPPLIES	11/04/2019	31388	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	11/06/2019	71.72	Batch	A	71.72
	1	SUPPLIES	10/29/2019	31387	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	11/06/2019	145.24	Batch	A	145.24
	1	SUPPLIES	10/28/2019	31386	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	11/06/2019	29.94	Batch	A	29.94
	1	SUPPLIES	10/21/2019	31385	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	11/06/2019	231.98	Batch	A	231.98
	1	SUPPLIES	10/18/2019	31382	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	11/06/2019	21.93	Batch	A	21.93
	1	SUPPLIES	10/18/2019	31383	XXXXXXXXXXXXXXXXXX	Blue Goose Supermark, St Charle	11/06/2019	20.15	Batch	A	20.15
	1	STUDENT EVENT RSAA	10/18/2019	31384	XXXXXXXXXXXXXXXXXX	Chicagoethnicfoodtours, 3122034	11/06/2019	638.00	Batch	A	638.00
	1	SUPPLIES	10/14/2019	31381	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	11/06/2019	184.89	Batch	A	184.89
	1	SUPPLIES	10/11/2019	31380	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Elburn, IL, 60119,	11/06/2019	6.08	Batch	A	6.08
	1	SUPPLIES	10/07/2019	31379	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	11/06/2019	142.09	Batch	A	142.09
13 transaction(s) for ALFORLOR000. Total Amount =====>											1,801.17

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				
BARREAND000	BARRETT ANDREW J	11/01/2019	31117	XXXXXXXXXXXXXXXXXX	Paypal Kanectyroe, 4029357733,		11/06/2019		Batch	A	150.00	
	1	PROF DEV						150.00				
		11/01/2019	31118	XXXXXXXXXXXXXXXXXX	Reg Office Of Educ P, 630-40758		11/06/2019		Batch	A	200.00	
	1	PROF DEV						200.00				
		10/23/2019	31116	XXXXXXXXXXXXXXXXXX	Iahperd, 217-245-6413, IL, 6265		11/06/2019		Batch	A	330.00	
	1	PROF DEV						330.00				
											3 transaction(s) for BARREAND000. Total Amount =====>	680.00
BRIDGAUD000	BRIDGES AUDREY E	10/21/2019	30889	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		11/06/2019		Batch	A	129.72	
	1	O & M SUPPLIES						129.72				
		10/17/2019	30888	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2019		Batch	A	39.25	
	1	O & M SUPPLIES						39.25				
											2 transaction(s) for BRIDGAUD000. Total Amount =====>	168.97
CANNOELI000	CANNON ELIZABETH R	11/01/2019	31451	XXXXXXXXXXXXXXXXXX	Bureau Of Education An, 800-736		11/06/2019		Batch	A	279.00	
	1	SUPPLIES						279.00				
		10/30/2019	31450	XXXXXXXXXXXXXXXXXX	Amazon.Com 188mr7rh3 A, Amzn.Co		11/06/2019		Batch	A	8.98	
	1	SUPPLIES						8.98				
		10/24/2019	31449	XXXXXXXXXXXXXXXXXX	Amazon.Com 770uh58w3, Amzn.Com/		11/06/2019		Batch	A	43.22	
	1	SUPPLIES						43.22				
		10/23/2019	31448	XXXXXXXXXXXXXXXXXX	Amazon.Com Vx3231hm3, Amzn.Com/		11/06/2019		Batch	A	351.07	
	1	SUPPLIES						351.07				
		10/15/2019	31447	XXXXXXXXXXXXXXXXXX	Amazon.Com Ts0rb9di3 A, Amzn.Co		11/06/2019		Batch	A	11.29	
	1	SUPPLIES						11.29				
		10/09/2019	31446	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 892rf8403, Amzn.Co		11/06/2019		Batch	A	42.95	
	1	SUPPLIES						42.95				
		10/07/2019	31445	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ts7nc0hv3, Amzn.Co		11/06/2019		Batch	A	18.99	
	1	SUPPLIES						18.99				
											7 transaction(s) for CANNOELI000. Total Amount =====>	755.50
CARLIDAV000	CARLI DAVID M	10/29/2019	31211	XXXXXXXXXXXXXXXXXX	Paypal Ihssca, 4029357733, CA,		11/06/2019		Batch	A	105.00	
	1	STUDENT EXPENSE RSAA						105.00				
		10/29/2019	31232	XXXXXXXXXXXXXXXXXX	Karma Refuel2, 8889055276, NY,		11/06/2019		Batch	A	2.95	
	1	RENEWAL RSAA						2.95				
		10/28/2019	31245	XXXXXXXXXXXXXXXXXX	American 00106589119788, Fort W		11/06/2019		Batch	A	1,300.00	
	1	STATE COMP EXPENSE RSAA						1,300.00				
		10/28/2019	31375	XXXXXXXXXXXXXXXXXX	Burger King #21231 Q07, Hoffman		11/06/2019		Batch	A	172.23	
	1	STATE COMP EXPENSE						172.23				

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				
CARLIDAV000	CARLI DAVID M		continued...								
			10/25/2019	31374	XXXXXXXXXXXXXXXXXX	Put In Cups, 8005067891, TX, 78	11/06/2019		Batch	A	425.00
		1	SUPPLIES RSAA				425.00				
			10/21/2019	31207	XXXXXXXXXXXXXXXXXX	Eastland Suites Blm, 3096620000	11/06/2019		Batch	A	378.56
		1	STATE COMP EXPENSE				378.56				
			10/21/2019	31208	XXXXXXXXXXXXXXXXXX	Eastland Suites Blm, 3096620000	11/06/2019		Batch	A	378.56
		1	STATE COMP EXPENSE				378.56				
			10/21/2019	31209	XXXXXXXXXXXXXXXXXX	Eastland Suites Blm, 3096620000	11/06/2019		Batch	A	257.60
		1	STATE COMP EXPENSE				257.60				
			10/21/2019	31210	XXXXXXXXXXXXXXXXXX	Eastland Suites Blm, 3096620000	11/06/2019		Batch	A	257.60
		1	STATE COMP EXPENSE				257.60				
			10/21/2019	31218	XXXXXXXXXXXXXXXXXX	Olive Garden 0021709, Decatur,	11/06/2019		Batch	A	171.95
		1	STATE COMPETITION EXPENSE				171.95				
			10/21/2019	31219	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 503, Decatur, IL,	11/06/2019		Batch	A	68.79
		1	STATE COMPETITION EXPENSE				68.79				
			10/21/2019	31220	XXXXXXXXXXXXXXXXXX	Bwv 3415 Forsyth, Forsyth, IL,	11/06/2019		Batch	A	180.66
		1	STATE COMPETITION EXPENSE				180.66				
			10/21/2019	31221	XXXXXXXXXXXXXXXXXX	Hickory Point Golf Cou, Forsyth	11/06/2019		Batch	A	16.00
		1	STATE COMPETITION EXPENSE				16.00				
			10/21/2019	31222	XXXXXXXXXXXXXXXXXX	Bp#1847235morris 63qps, Morris,	11/06/2019		Batch	A	46.07
		1	FUEL				46.07				
			10/21/2019	31223	XXXXXXXXXXXXXXXXXX	Beach House - Lavu, Decatur, IL	11/06/2019		Batch	A	6.00
		1	STATE COMPETITION EXPENSE				6.00				
			10/21/2019	31224	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 503, Decatur, IL,	11/06/2019		Batch	A	63.69
		1	STATE COMPETITION EXPENSE				63.69				
			10/21/2019	31225	XXXXXXXXXXXXXXXXXX	Bp#1847235morris 63qps, Morris,	11/06/2019		Batch	A	35.79
		1	FUEL				35.79				
			10/21/2019	31226	XXXXXXXXXXXXXXXXXX	Homewood Suites, Forsyth, IL, 6	11/06/2019		Batch	A	286.38
		1	STATE COMPETITION EXPENSE				286.38				
			10/21/2019	31227	XXXXXXXXXXXXXXXXXX	Homewood Suites, Forsyth, IL, 6	11/06/2019		Batch	A	286.38
		1	STATE COMPETITION EXPENSE				286.38				
			10/21/2019	31228	XXXXXXXXXXXXXXXXXX	Homewood Suites, Forsyth, IL, 6	11/06/2019		Batch	A	286.38
		1	STATE COMPETITION EXPENSE				286.38				
			10/21/2019	31229	XXXXXXXXXXXXXXXXXX	Homewood Suites, Forsyth, IL, 6	11/06/2019		Batch	A	286.38
		1	STATE COMPETITION EXPENSE				286.38				
			10/21/2019	31230	XXXXXXXXXXXXXXXXXX	Homewood Suites, Forsyth, IL, 6	11/06/2019		Batch	A	286.38
		1	STATE COMPETITION EXPENSE				286.38				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
CARLIDAV000	CARLI DAVID M		continued...								
			10/21/2019	31231	XXXXXXXXXXXXXXXXXX	Dairy Queen #10002 Qps, Bloomin	11/06/2019		Batch	A	36.13
		1	STATE COMPETITION EXPENSE				36.13				
			10/21/2019	31236	XXXXXXXXXXXXXXXXXX	The Den At Fox Creek, Bloomingt	11/06/2019		Batch	A	56.00
		1	STATE COMPETITION EXPENSE				56.00				
			10/21/2019	31237	XXXXXXXXXXXXXXXXXX	Caseys Gen Store 2554, Blooming	11/06/2019		Batch	A	54.75
		1	FUEL				54.75				
			10/21/2019	31238	XXXXXXXXXXXXXXXXXX	The Den At Fox Creek, Bloomingt	11/06/2019		Batch	A	212.00
		1	STATE COMPETITION EXPENSE				212.00				
			10/21/2019	31239	XXXXXXXXXXXXXXXXXX	Alexanders Steakhouse, Normal,	11/06/2019		Batch	A	372.97
		1	STATE COMPETITION EXPENSE				372.97				
			10/21/2019	31240	XXXXXXXXXXXXXXXXXX	Minerva Promotions, Bloomington	11/06/2019		Batch	A	45.00
		1	STATE COMPETITION EXPENSE				45.00				
			10/21/2019	31241	XXXXXXXXXXXXXXXXXX	Caseys Gen Store 2554, Blooming	11/06/2019		Batch	A	73.09
		1	FUEL				73.09				
			10/21/2019	31242	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001	11/06/2019		Batch	A	14.99
		1	RENEWAL RSAA				14.99				
			10/21/2019	31243	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char	11/06/2019		Batch	A	46.57
		1	FUEL				46.57				
			10/21/2019	31244	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char	11/06/2019		Batch	A	43.62
		1	FUEL				43.62				
			10/21/2019	31372	XXXXXXXXXXXXXXXXXX	Avantis Italian Rest, Normal, I	11/06/2019		Batch	A	13.25
		1	STATE COMP EXPENSE				13.25				
			10/21/2019	31373	XXXXXXXXXXXXXXXXXX	Homewood Suites, Forsyth, IL, 6	11/06/2019		Batch	A	132.09
		1	STATE COMP EXPENSE				132.09				
			10/18/2019	31215	XXXXXXXXXXXXXXXXXX	Road Ranger #186, Minonk, IL, 6	11/06/2019		Batch	A	65.34
		1	FUEL				65.34				
			10/18/2019	31216	XXXXXXXXXXXXXXXXXX	Hickory Point Golf Cou, Forsyth	11/06/2019		Batch	A	207.99
		1	STATE COMPETITION EXPENSE				207.99				
			10/18/2019	31217	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 503, Decatur, IL,	11/06/2019		Batch	A	52.40
		1	STATE COMPETITION EXPENSE				52.40				
			10/18/2019	31235	XXXXXXXXXXXXXXXXXX	Meatheads Bloomington, Blooming	11/06/2019		Batch	A	187.15
		1	STATE COMPETITION EXPENSE				187.15				
			10/18/2019	31371	XXXXXXXXXXXXXXXXXX	Sq Sq Applebees Gri, Decatur, I	11/06/2019		Batch	A	22.18
		1	STATE COMP EXPENSE				22.18				
			10/15/2019	31213	XXXXXXXXXXXXXXXXXX	Mount Prospect Park Di, 8472555	11/06/2019		Batch	A	18.00
		1	STATE COMPETITION EXPENSE				18.00				

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				
CARLIDAV000	CARLI DAVID M		continued...								
			10/15/2019	31214	XXXXXXXXXXXXXXXXXX	Mount Prospect Park Di, 8472555	11/06/2019		Batch	A	18.00
		1	STATE COMPETITION EXPENSE					18.00			
			10/14/2019	31234	XXXXXXXXXXXXXXXXXX	Bp#9178849carol Strqps, Carol S	11/06/2019		Batch	A	32.55
		1	FUEL					32.55			
			10/11/2019	31206	XXXXXXXXXXXXXXXXXX	Stickersonthecheap, 855-887-590	11/06/2019		Batch	A	-2.15
		1	CREDIT					-2.15			
			10/09/2019	31205	XXXXXXXXXXXXXXXXXX	Impact Applications In, 412-567	11/06/2019		Batch	A	875.00
		1	subscription					875.00			
			10/07/2019	31204	XXXXXXXXXXXXXXXXXX	Shell Oil 57444082002, Yorkvill	11/06/2019		Batch	A	35.00
		1	fuel					35.00			
			10/07/2019	31212	XXXXXXXXXXXXXXXXXX	Shell Oil 57444090302, Geneva,	11/06/2019		Batch	A	29.70
		1	FUEL					29.70			
			10/07/2019	31233	XXXXXXXXXXXXXXXXXX	Shell Oil 57445181803, West Chi	11/06/2019		Batch	A	71.86
		1	FUEL					71.86			
47 transaction(s) for CARLIDAV000. Total Amount ==>											8,011.83
CONSDSAR000	CONSDORF SARA A.D.		11/04/2019	31246	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	11/06/2019		Batch	A	126.98
		1	SUPPLIES	RSAA	15.40			126.98			
			11/04/2019	31247	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,	11/06/2019		Batch	A	35.57
		1	SUPPLIES					35.57			
			10/31/2019	31261	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	11/06/2019		Batch	A	22.50
		1	SUPPLIES	RSAA	21.20			22.50			
			10/31/2019	31262	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	11/06/2019		Batch	A	97.10
		1	SUPPLIES					97.10			
			10/31/2019	31263	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	11/06/2019		Batch	A	8.48
		1	SUPPLIES					8.48			
			10/30/2019	31259	XXXXXXXXXXXXXXXXXX	Fccla, 7037161306, VA, 20191, U	11/06/2019		Batch	A	78.00
		1	SUPPLIES	RSAA				78.00			
			10/30/2019	31260	XXXXXXXXXXXXXXXXXX	Fccla, 7037161306, VA, 20191, U	11/06/2019		Batch	A	168.00
		1	SUPPLIES	RSAA				168.00			
			10/28/2019	31258	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	11/06/2019		Batch	A	60.94
		1	SUPPLIES					60.94			
			10/25/2019	31257	XXXXXXXXXXXXXXXXXX	Squ Sq Windy Acres Fa, Geneva,	11/06/2019		Batch	A	8.00
		1	SUPPLIES					8.00			
			10/23/2019	31256	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880	11/06/2019		Batch	A	1.25
		1	SUPPLIES					1.25			

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			
CONSDSAR000	CONSDORF SARA A.D.	continued...									
	1 SUPPLIES	10/21/2019	31255	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		11/06/2019		Batch	A	107.03
								107.03			
	1 SUPPLIES	10/17/2019	31254	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		11/06/2019		Batch	A	57.78
								57.78			
	1 SUPPLIES	10/14/2019	31253	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		11/06/2019		Batch	A	16.16
								16.16			
	1 STUDENT EVENT	10/10/2019	31252	XXXXXXXXXXXXXXXXXX	Squ Sq Windy Acres Fa, Geneva,		11/06/2019		Batch	A	269.50
								269.50			
	1 SUPPLIES	10/08/2019	31251	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		11/06/2019		Batch	A	87.63
								87.63			
	1 SUPPLIES	10/07/2019	31248	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		11/06/2019		Batch	A	5.99
								5.99			
	1 SUPPLIES RSAA	10/07/2019	31249	XXXXXXXXXXXXXXXXXX	Paypal Mbdesignsap, 4029357733,		11/06/2019		Batch	A	153.00
								153.00			
	1 SUPPLIES	10/07/2019	31250	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		11/06/2019		Batch	A	117.00
								117.00			
	18 transaction(s) for CONSDSAR000. Total Amount ==>										1,420.91
COOPEKIM000	COOPER KIMBERLI K	11/04/2019	31172	XXXXXXXXXXXXXXXXXX	Warehouse Direct, Ccreceipts@wa		11/06/2019		Batch	A	33.50
	1 SUPPLIES							33.50			
	1 SUPPLIES	11/01/2019	30830	XXXXXXXXXXXXXXXXXX	Marco Promotional Prod, 9206511		11/06/2019		Batch	A	396.80
								396.80			
	1 STUDENT EVENT	10/30/2019	31171	XXXXXXXXXXXXXXXXXX	Robert Crown Center Fo, 630-325		11/06/2019		Batch	A	250.00
								250.00			
	1 SUPPLIES	10/30/2019	31438	XXXXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482		11/06/2019		Batch	A	58.52
								58.52			
	1 SUPPLIES	10/29/2019	31170	XXXXXXXXXXXXXXXXXX	Amazon.Com 4q9callm3, Amzn.Com/		11/06/2019		Batch	A	110.97
								110.97			
	1 SUPPLIES	10/22/2019	31087	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ge4ri7273, Amzn.Co		11/06/2019		Batch	A	10.88
								10.88			
	1 SUPPLIES	10/21/2019	30829	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		11/06/2019		Batch	A	111.09
								111.09			
	1 SUPPLIES	10/21/2019	31167	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		11/06/2019		Batch	A	14.58
								14.58			
	1 SUPPLIES	10/21/2019	31168	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		11/06/2019		Batch	A	223.28
								223.28			

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	Line	Description			PO Number	Invoice Number	Invoice Dt				Amount
COOPEKIM000	COOPER KIMBERLI K	continued...									
	1	SUPPLIES	10/21/2019	31169	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400	11/06/2019		Batch	A	125.99
								125.99			
	1	LIBRARY SUPPLIES	10/18/2019	31086	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511	11/06/2019		Batch	A	3,380.93
								3,380.93			
	1	SUPPLIES	10/18/2019	31165	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin	11/06/2019		Batch	A	72.76
								72.76			
	1	SUPPLIES	10/18/2019	31166	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19	11/06/2019		Batch	A	36.98
								36.98			
	1	SUPPLIES	10/15/2019	31162	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin	11/06/2019		Batch	A	229.14
								229.14			
	1	SUPPLIES	10/15/2019	31163	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin	11/06/2019		Batch	A	334.36
								334.36			
	1	SUPPLIES	10/15/2019	31164	XXXXXXXXXXXXXXXXXX	Ssi School Specialty, 888-388-3	11/06/2019		Batch	A	252.00
								252.00			
	1	STAFF DEV TRANS.	10/14/2019	31084	XXXXXXXXXXXXXXXXXX	American Coach Limousi, 6306290	11/06/2019		Batch	A	82.80
								82.80			
	1	STAFF DEV LODGING	10/14/2019	31085	XXXXXXXXXXXXXXXXXX	Fairfield Inn & Suites, St Char	11/06/2019		Batch	A	166.88
								166.88			
	1	STAFF DEV TRANS.	10/11/2019	31083	XXXXXXXXXXXXXXXXXX	American Coach Limousi, 6306290	11/06/2019		Batch	A	80.40
								80.40			
											19 transaction(s) for COOPEKIM000. Total Amount =====>
											5,971.86
DAVISFRE000	DAVIS FRED C										
	1	O & M SUPPLIES	11/05/2019	30892	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	11/06/2019		Batch	A	11.97
								11.97			
	1	O & M SUPPLIES	11/01/2019	30895	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	11/06/2019		Batch	A	13.99
								13.99			
	1	O & M SUPPLIES	10/28/2019	30894	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	11/06/2019		Batch	A	5.27
								5.27			
	1	O & M SUPPLIES	10/18/2019	30893	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	11/06/2019		Batch	A	54.16
								54.16			
											4 transaction(s) for DAVISFRE000. Total Amount =====>
											85.39
DEROSROB000	DEROSA ROBERT N										
	1	O & M SUPPLIES	10/24/2019	30828	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	11/06/2019		Batch	A	10.58
								10.58			
	1	O & M SUPPLIES	10/18/2019	30827	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776	11/06/2019		Batch	A	22.42
								22.42			

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			
DEROSROB000	DEROSA ROBERT N	continued...									
	1	O & M SUPPLIES	10/14/2019	30826	XXXXXXXXXXXXXXXXXX	Abc Supply 0063, West Chicago,	11/06/2019	Batch	A		183.57
								183.57			
	1	O & M SUPPLIES	10/11/2019	30825	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	11/06/2019	Batch	A		20.57
								20.57			
	1	credit	10/07/2019	30824	XXXXXXXXXXXXXXXXXX	Best Materials, 6022728128, AZ,	11/06/2019	Batch	A		-90.91
								-90.91			
								5 transaction(s) for DEROSROB000. Total Amount =====>			146.23
DREXLDOU000	DREXLER DOUG		10/09/2019	31177	XXXXXXXXXXXXXXXXXX	U Of Il Online Payment, Urbana,	11/06/2019	Batch	A		99.00
	1	REGISTRATION						99.00			
DUNMEMAR000	DUNMEAD MARY K		11/05/2019	31104	XXXXXXXXXXXXXXXXXX	Meijer # 183, Elgin, IL, 60123,	11/06/2019	Batch	A		6.84
	1	SUPPLIES						6.84			
	1	SUPPLIES	10/21/2019	31109	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9x2206y83, Amzn.Co	11/06/2019	Batch	A		31.78
								31.78			
	1	REPLENISH	10/17/2019	31108	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247	11/06/2019	Batch	A		500.00
								500.00			
	1	SUPPLIES	10/14/2019	31107	XXXXXXXXXXXXXXXXXX	Amazon.Com 183ib4z53, Amzn.Com/	11/06/2019	Batch	A		103.98
								103.98			
	1	SUPPLIES	10/09/2019	31106	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	11/06/2019	Batch	A		8.13
								8.13			
	1	SUPPLIES	10/08/2019	31105	XXXXXXXXXXXXXXXXXX	Meijer # 183, Elgin, IL, 60123,	11/06/2019	Batch	A		10.21
								10.21			
								6 transaction(s) for DUNMEMAR000. Total Amount =====>			660.94
ENAS BEN000	ENAS BENI K		10/16/2019	30860	XXXXXXXXXXXXXXXXXX	Adobe 800-833-6687, 800-833-668	11/06/2019	Batch	A		31.86
	1	SUPPLIES RSAA						31.86			
	1	CREDIT	10/16/2019	30861	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA	11/06/2019	Batch	A		-3.68
								-3.68			
	1	CREDIT	10/16/2019	30862	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA	11/06/2019	Batch	A		-9.04
								-9.04			
	1	SUPPLIES RSAA	10/14/2019	30859	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Za7lf0pf3, Amzn.Co	11/06/2019	Batch	A		69.69
								69.69			
	1	SUPPLIES RSAA	10/09/2019	30858	XXXXXXXXXXXXXXXXXX	Stagelightingstore, 9046835553,	11/06/2019	Batch	A		390.14
								390.14			
	1	SUPPLIES RSAA	10/07/2019	30857	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Uq0f07j03, Amzn.Co	11/06/2019	Batch	A		369.67
								369.67			

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				
						6 transaction(s) for ENAS BEN000. Total Amount =====>				848.64	
ESTRACHR000	ESTRADA CHRISTINA N	11/05/2019	30905	XXXXXXXXXXXXXXXXXX	Wal-Mart #1814, Elgin, IL, 6012		11/06/2019		Batch	A	9.36
	1 SUPPLIES RSAA							9.36			
		11/05/2019	30906	XXXXXXXXXXXXXXXXXX	Samsclub #4942, Elgin, IL, 6012		11/06/2019		Batch	A	10.68
	1 SUPPLIES RSAA							10.68			
		11/05/2019	30907	XXXXXXXXXXXXXXXXXX	Sams Club #4942, Elgin, IL, 601		11/06/2019		Batch	A	10.68
	1 SUPPLIES RSAA							10.68			
		11/05/2019	30929	XXXXXXXXXXXXXXXXXX	Collegeboard Workshop, 877-3491		11/06/2019		Batch	A	30.00
	1 CONF							30.00			
		11/05/2019	30954	XXXXXXXXXXXXXXXXXX	Amazon.Com Z40929323, Amzn.Com/		11/06/2019		Batch	A	39.15
	1 SUPPLIES							39.15			
		11/05/2019	30955	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5f3as7o53, Amzn.Co		11/06/2019		Batch	A	15.09
	1 SUPPLIES							15.09			
		11/05/2019	30985	XXXXXXXXXXXXXXXXXX	Amazon.Com 2p55t3lx3, Amzn.Com/		11/06/2019		Batch	A	27.98
	1 SUPPLIES							27.98			
		11/04/2019	30901	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1898, Saint Cha		11/06/2019		Batch	A	5.00
	1 SUPPLIES RSAA							5.00			
		11/04/2019	30902	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		11/06/2019		Batch	A	16.32
	1 SUPPLIES RSAA							16.32			
		11/04/2019	30903	XXXXXXXXXXXXXXXXXX	Wal-Mart #1814, Elgin, IL, 6012		11/06/2019		Batch	A	18.98
	1 SUPPLIES RSAA							18.98			
		11/04/2019	30949	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1394g0pj3, Amzn.Co		11/06/2019		Batch	A	44.52
	1 SUPPLIES							44.52			
		11/04/2019	30950	XXXXXXXXXXXXXXXXXX	Amazon.Com 8a97o5a93 A, Amzn.Co		11/06/2019		Batch	A	35.25
	1 SUPPLIES rsaa							35.25			
		11/04/2019	31197	XXXXXXXXXXXXXXXXXX	Amazon.Com O95qr41g3 A, Amzn.Co		11/06/2019		Batch	A	200.00
	1 STUDENT EVENT RSAA							200.00			
		11/04/2019	31198	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Nb4845h73, Amzn.Co		11/06/2019		Batch	A	44.97
	1 STUDENT EVENT RSAA							44.97			
		11/01/2019	30928	XXXXXXXXXXXXXXXXXX	Smore.Com - Educator, 831777667		11/06/2019		Batch	A	79.00
	1 SUPPLIES							79.00			
		11/01/2019	30948	XXXXXXXXXXXXXXXXXX	Amazon.Com O61t42e73, Amzn.Com/		11/06/2019		Batch	A	45.28
	1 SUPPLIES							45.28			
		10/31/2019	30947	XXXXXXXXXXXXXXXXXX	Amazon.Com 3c51n7713, Amzn.Com/		11/06/2019		Batch	A	18.33
	1 SUPPLIES							18.33			
		10/31/2019	30984	XXXXXXXXXXXXXXXXXX	Amazon.Com Tx2nh2e23 A, Amzn.Co		11/06/2019		Batch	A	62.97
	1 SUPPLIES							62.97			

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			
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
	1 SUPPLIES RSAA	10/30/2019	30927	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2019		Batch	A	59.16
								59.16			
	1 SUPPLIES	10/30/2019	30945	XXXXXXXXXXXXXXXXXX	Amazon.Com W08wp5ic3, Amzn.Com/		11/06/2019		Batch	A	18.33
								18.33			
	1 SUPPLIES	10/30/2019	30946	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M18zplfol, Amzn.Co		11/06/2019		Batch	A	251.93
								251.93			
	1 SUPPLIES	10/30/2019	30979	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6y78830o3, Amzn.Co		11/06/2019		Batch	A	127.56
								127.56			
	1 student event rsaa	10/30/2019	30980	XXXXXXXXXXXXXXXXXX	Nuhs / Cashier, Lombard, IL, 60		11/06/2019		Batch	A	50.00
								50.00			
	1 SUPPLIES	10/30/2019	30981	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Gp2kr97p3, Amzn.Co		11/06/2019		Batch	A	66.10
								66.10			
	1 SUPPLIES	10/30/2019	30982	XXXXXXXXXXXXXXXXXX	Subscription Svcsamer, 516-679-		11/06/2019		Batch	A	763.01
								763.01			
	1 CREDIT	10/30/2019	30983	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		11/06/2019		Batch	A	-10.63
								-10.63			
	1 SUPPLIES	10/29/2019	30944	XXXXXXXXXXXXXXXXXX	Farmtek, 8605281119, CT, 06074,		11/06/2019		Batch	A	108.90
								108.90			
	1 SUPPLIES	10/29/2019	30974	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4p4bj5h03, Amzn.Co		11/06/2019		Batch	A	13.58
								13.58			
	1 SUPPLIES	10/29/2019	30975	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7p7xx0133, Amzn.Co		11/06/2019		Batch	A	675.72
								675.72			
	1 SUPPLIES	10/29/2019	30976	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5w9er9ii3, Amzn.Co		11/06/2019		Batch	A	388.80
								388.80			
	1 SUPPLIES	10/29/2019	30977	XXXXXXXXXXXXXXXXXX	Amzn Mktp US L63795sw3, Amzn.Co		11/06/2019		Batch	A	66.86
								66.86			
	1 SUPPLIES	10/29/2019	30978	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Nx31b3uv3, Amzn.Co		11/06/2019		Batch	A	216.25
								216.25			
	1 SUPPLIES	10/29/2019	31008	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kk15057i3, Amzn.Co		11/06/2019		Batch	A	8.99
								8.99			
	1 STUDENT EVENT RSAA	10/29/2019	31203	XXXXXXXXXXXXXXXXXX	Custom Sock Shop, Sterling Heig		11/06/2019		Batch	A	1,798.00
								1,798.00			
	1 SUPPLIES	10/28/2019	30926	XXXXXXXXXXXXXXXXXX	Menards E-Commerce, 800-000-000		11/06/2019		Batch	A	79.80
								79.80			
	1 SUPPLIES	10/28/2019	30940	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,		11/06/2019		Batch	A	8.63
								8.63			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number Invoice Number	Invoice Dt		Amount			
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
	1 SUPPLIES RSAA	10/28/2019	30941	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2019		Batch	A	13.81
								13.81			
	1 SUPPLIES RSAA	10/28/2019	30942	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		11/06/2019		Batch	A	40.40
								40.40			
	1 CREDIT	10/28/2019	30943	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		11/06/2019		Batch	A	-26.40
								-26.40			
	1 SUPPLIES	10/28/2019	30973	XXXXXXXXXXXXXXXXXX	Amazon.Com J39pw92c3, Amzn.Com/		11/06/2019		Batch	A	23.85
								23.85			
	1 SUPPLIES	10/25/2019	30921	XXXXXXXXXXXXXXXXXX	Menards Crystal Lake I, Crystal		11/06/2019		Batch	A	23.97
								23.97			
	1 SUPPLIES	10/25/2019	30922	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		11/06/2019		Batch	A	24.69
								24.69			
	1 SUPPLIES RSAA	10/25/2019	30923	XXXXXXXXXXXXXXXXXX	Running Awards And App, 877-818		11/06/2019		Batch	A	536.98
								536.98			
	1 REGISTRATION	10/25/2019	30924	XXXXXXXXXXXXXXXXXX	Il Hs Art Exhibition, 312835066		11/06/2019		Batch	A	340.00
								340.00			
	1 CREDIT	10/25/2019	30925	XXXXXXXXXXXXXXXXXX	Running Awards And App, 877-818		11/06/2019		Batch	A	-536.98
								-536.98			
	1 SUPPLIES RSAA	10/25/2019	30939	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		11/06/2019		Batch	A	26.38
								26.38			
	1 SUPPLIES	10/25/2019	30971	XXXXXXXXXXXXXXXXXX	Amazon.Com Qs3d58jr3, Amzn.Com/		11/06/2019		Batch	A	128.00
								128.00			
	1 SUPPLIES	10/25/2019	30972	XXXXXXXXXXXXXXXXXX	Amazon.Com 5s9p036e3, Amzn.Com/		11/06/2019		Batch	A	53.65
								53.65			
	1 SUPPLIES	10/24/2019	30918	XXXXXXXXXXXXXXXXXX	Squarespace Inc., 6465803456, N		11/06/2019		Batch	A	144.00
								144.00			
	1 SUPPLIES RSAA	10/24/2019	30919	XXXXXXXXXXXXXXXXXX	Running Awards And App, 877-818		11/06/2019		Batch	A	536.98
								536.98			
	1 SUPPLIES RSAA	10/24/2019	30920	XXXXXXXXXXXXXXXXXX	Sq Sq Spirit Corner,, Gosq.Com,		11/06/2019		Batch	A	396.00
								396.00			
	1 SUPPLIES RSAA	10/24/2019	30938	XXXXXXXXXXXXXXXXXX	Nuevo Leon, Chicago, IL, 60623,		11/06/2019		Batch	A	781.20
								781.20			
	1 SUPPLIES RSAA	10/23/2019	30917	XXXXXXXXXXXXXXXXXX	Chicago Shakespeare Th, Chicago		11/06/2019		Batch	A	130.00
								130.00			
	1 SUPPLIES	10/23/2019	30937	XXXXXXXXXXXXXXXXXX	Sp Constitution Stud, 800388451		11/06/2019		Batch	A	56.48
								56.48			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number Invoice Number	Invoice Dt		Amount			
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
	1 SUPPLIES	10/23/2019	31005	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Le3eo3yz3, Amzn.Co		11/06/2019		Batch	A	36.78
								36.78			
	1 SUPPLIES	10/23/2019	31006	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ds6818473, Amzn.Co		11/06/2019		Batch	A	78.76
								78.76			
	1 SUPPLIES	10/23/2019	31007	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kt5yd5ol3, Amzn.Co		11/06/2019		Batch	A	36.58
								36.58			
	1 SUPPLIES RSAA	10/22/2019	30916	XXXXXXXXXXXXXXXXXX	Themolitorgroup.Com, 3124466988		11/06/2019		Batch	A	200.00
								200.00			
	1 FIELD TRIP RSAA	10/22/2019	30936	XXXXXXXXXXXXXXXXXX	Sq Sq National Museu, Gosq.Com,		11/06/2019		Batch	A	250.00
								250.00			
	1 SUPPLIES rsaa	10/22/2019	31003	XXXXXXXXXXXXXXXXXX	Amazon.Com 700yh7xq3, Amzn.Com/		11/06/2019		Batch	A	147.16
								147.16			
	1 SUPPLIES	10/22/2019	31004	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Da6no7o33, Amzn.Co		11/06/2019		Batch	A	199.98
								199.98			
	1 STUDENT EVENT RSAA	10/21/2019	30932	XXXXXXXXXXXXXXXXXX	Wendela Sightseeing C, Chicago		11/06/2019		Batch	A	195.25
								195.25			
	1 SUPPLIES RSAA	10/21/2019	30933	XXXXXXXXXXXXXXXXXX	Squ Sq Johnsons Scree, Geneva,		11/06/2019		Batch	A	350.00
								350.00			
	1 STUDENT EVENT RSAA	10/21/2019	30934	XXXXXXXXXXXXXXXXXX	Apple Villa Pancake Ho, Batavia		11/06/2019		Batch	A	93.90
								93.90			
	1 STUDENT EVENT RSAA	10/21/2019	30935	XXXXXXXXXXXXXXXXXX	Taylor Street Pizza -, Geneva,		11/06/2019		Batch	A	107.71
								107.71			
	1 SUPPLIES	10/21/2019	30968	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,		11/06/2019		Batch	A	1,065.80
								1,065.80			
	1 SUPPLIES	10/21/2019	30969	XXXXXXXXXXXXXXXXXX	Affordable Party Tent, 63020158		11/06/2019		Batch	A	530.00
								530.00			
	1 SUPPLIES	10/21/2019	30970	XXXXXXXXXXXXXXXXXX	Affordable Party Tent, 63020158		11/06/2019		Batch	A	200.00
								200.00			
	1 SUPPLIES	10/21/2019	30999	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fu2827zx3, Amzn.Co		11/06/2019		Batch	A	79.00
								79.00			
	1 SUPPLIES rsaa	10/21/2019	31000	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Um6ce6sk3, Amzn.Co		11/06/2019		Batch	A	23.52
								23.52			
	1 SUPPLIES	10/21/2019	31001	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M38k21h21, Amzn.Co		11/06/2019		Batch	A	55.83
								55.83			
	1 SUPPLIES	10/21/2019	31002	XXXXXXXXXXXXXXXXXX	Amzn Mktp US F63wj00n3, Amzn.Co		11/06/2019		Batch	A	39.99
								39.99			

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			
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
	1 SUPPLIES	10/18/2019	30915	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		11/06/2019		Batch	A	18.95
								18.95			
	1 FIELD TRIP	10/18/2019	30931	XXXXXXXXXXXXXXXXXX	Sp Fine Line Art Ctr, 630584944		11/06/2019		Batch	A	385.00
								385.00			
	1 SUPPLIES	10/18/2019	30997	XXXXXXXXXXXXXXXXXX	Amazon.Com Ee7zc3rl3, Amzn.Com/		11/06/2019		Batch	A	251.42
								251.42			
	1 SUPPLIES	10/18/2019	30998	XXXXXXXXXXXXXXXXXX	Amzn Mktp US S330b2393, Amzn.Co		11/06/2019		Batch	A	445.00
								445.00			
	1 SUPPLIES	10/17/2019	30995	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hp8yf6ih3, Amzn.Co		11/06/2019		Batch	A	35.64
								35.64			
	1 SUPPLIES	10/17/2019	30996	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2k2lr0zc3, Amzn.Co		11/06/2019		Batch	A	35.98
								35.98			
	1 SUPPLIES	10/16/2019	30930	XXXXXXXXXXXXXXXXXX	Human Relations Media, Mount Ki		11/06/2019		Batch	A	164.95
								164.95			
	1 SUPPLIES	10/15/2019	30914	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		11/06/2019		Batch	A	51.12
								51.12			
	1 SUPPLIES	10/15/2019	30994	XXXXXXXXXXXXXXXXXX	Amazon.Com U965k7043 A, Amzn.Co		11/06/2019		Batch	A	33.49
								33.49			
	1 SUPPLIES	10/14/2019	30911	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Eq7cj4ts3, Amzn.Co		11/06/2019		Batch	A	31.86
								31.86			
	1 SUPPLIES	10/14/2019	30912	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4t9th7zi3, Amzn.Co		11/06/2019		Batch	A	76.95
								76.95			
	1 SUPPLIES	10/14/2019	30913	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6glwc78m3, Amzn.Co		11/06/2019		Batch	A	158.34
								158.34			
	1 CREDIT	10/14/2019	30967	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co		11/06/2019		Batch	A	-13.15
								-13.15			
	1 SUPPLIES	10/14/2019	30993	XXXXXXXXXXXXXXXXXX	Amzn Mktp US lv6qc2p63, Amzn.Co		11/06/2019		Batch	A	45.98
								45.98			
	1 STUDENT EVENT RSAA	10/14/2019	31202	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		11/06/2019		Batch	A	10.79
								10.79			
	1 SUPPLIES	10/11/2019	30909	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qb5af5ft3, Amzn.Co		11/06/2019		Batch	A	15.99
								15.99			
	1 SUPPLIES RSAA	10/11/2019	30910	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Gy6b89hz3, Amzn.Co		11/06/2019		Batch	A	179.96
								179.96			
	1 CREDIT	10/11/2019	30966	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		11/06/2019		Batch	A	-19.99
								-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			
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
	1	SUPPLIES	10/07/2019	30957	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 8176b3nm3, Amzn.Co	11/06/2019	89.82	Batch	A	89.82
	1	SUPPLIES	10/07/2019	30958	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hu4anlku3, Amzn.Co	11/06/2019	115.82	Batch	A	115.82
	1	SUPPLIES	10/07/2019	30959	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ot66d9j43, Amzn.Co	11/06/2019	95.43	Batch	A	95.43
	1	SUPPLIES	10/07/2019	30960	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 993df0il3, Amzn.Co	11/06/2019	38.76	Batch	A	38.76
	1	STUDENT EVENT RSAA	10/07/2019	31199	XXXXXXXXXXXXXXXXXX	Panera Bread #204090 P, Geneva,	11/06/2019	60.49	Batch	A	60.49
	1	STUDENT EVENT RSAA	10/07/2019	31200	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	11/06/2019	212.44	Batch	A	212.44
	1	STUDENT EVENT RSAA	10/07/2019	31201	XXXXXXXXXXXXXXXXXX	Walgreens #4561, Batavia, IL, 6	11/06/2019	18.34	Batch	A	18.34
115 transaction(s) for ESTRACHR000. Total Amount ==>											15,878.36
FITZMDAV000	FITZMAURICE DAVID W		10/21/2019	30767	XXXXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland	11/06/2019	82.29	Batch	A	82.29
	1	O & M SUPPLIES						82.29			
FLADUVIC001	FLADUNG VICTORIA		10/18/2019	31088	XXXXXXXXXXXXXXXXXX	Invision Marktg S Pl, Wantirna	11/06/2019	3,676.81	Batch	A	3,676.81
	1	SOFTWARE FEE						3,676.81			
FREDEJEA000	FREDERICKS JEAN		11/05/2019	30792	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA	11/06/2019	-28.39	Batch	A	-28.39
	1	CREDIT						-28.39			
	1	SUPPLIES	11/04/2019	30791	XXXXXXXXXXXXXXXXXX	Amazon.Com Dr5cm41v3, Amzn.Com/	11/06/2019	59.87	Batch	A	59.87
	1	SUPPLIES	11/01/2019	30821	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ev9yj7f13, Amzn.Co	11/06/2019	59.95	Batch	A	59.95
	1	SUPPLIES	10/31/2019	30816	XXXXXXXXXXXXXXXXXX	Intuit In Keva Plank, 540-42137	11/06/2019	275.00	Batch	A	275.00
	1	SUPPLIES	10/31/2019	30817	XXXXXXXXXXXXXXXXXX	Amazon.Com Ph5w668z3, Amzn.Com/	11/06/2019	14.22	Batch	A	14.22
	1	SUPPLIES	10/31/2019	30818	XXXXXXXXXXXXXXXXXX	Amazon.Com D56bm6is3, Amzn.Com/	11/06/2019	65.02	Batch	A	65.02
	1	SUPPLIES	10/31/2019	30819	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Z19w88a03, Amzn.Co	11/06/2019	29.99	Batch	A	29.99

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt			Amount		
FREDEJEA000	FREDERICKS JEAN		continued...								
		1	SUPPLIES	10/31/2019	30820	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sr98r6ud3, Amzn.Co	11/06/2019	Batch	A	15.18
								15.18			
		1	SUPPLIES	10/30/2019	30807	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	11/06/2019	Batch	A	60.02
								60.02			
		1	SUPPLIES	10/30/2019	30809	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Bl82k3au3, Amzn.Co	11/06/2019	Batch	A	47.51
								47.51			
		1	CREDIT	10/30/2019	30810	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	11/06/2019	Batch	A	-64.82
								-64.82			
		1	SUPPLIES	10/30/2019	30811	XXXXXXXXXXXXXXXXXX	Tecre Co., Inc, 9209229168, WI,	11/06/2019	Batch	A	495.36
								495.36			
		1	SUPPLIES	10/30/2019	30812	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tl30i3qi3, Amzn.Co	11/06/2019	Batch	A	452.96
								452.96			
		1	SUPPLIES	10/30/2019	30813	XXXXXXXXXXXXXXXXXX	Key Code Media, 818-3033900, CA	11/06/2019	Batch	A	204.00
								204.00			
		1	SUPPLIES	10/30/2019	30814	XXXXXXXXXXXXXXXXXX	Amazon.Com 2xlvq3kl3 A, Amzn.Co	11/06/2019	Batch	A	21.99
								21.99			
		1	SUPPLIES	10/30/2019	30815	XXXXXXXXXXXXXXXXXX	Squ Sq Evollve, Inc., Redondo B	11/06/2019	Batch	A	198.00
								198.00			
		1	SUPPLIES	10/29/2019	30806	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Pplyg8w43, Amzn.Co	11/06/2019	Batch	A	239.92
								239.92			
		1	SUPPLIES	10/29/2019	30808	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2k4a83io3, Amzn.Co	11/06/2019	Batch	A	59.85
								59.85			
		1	SUPPLIES	10/24/2019	30805	XXXXXXXXXXXXXXXXXX	Amazon.Com 6e57871d3, Amzn.Com/	11/06/2019	Batch	A	32.00
								32.00			
		1	SUPPLIES	10/23/2019	30804	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M38s41dv1, Amzn.Co	11/06/2019	Batch	A	73.99
								73.99			
		1	SUPPLIES	10/22/2019	30803	XXXXXXXXXXXXXXXXXX	Key Code Media, 818-3033900, CA	11/06/2019	Batch	A	204.00
								204.00			
		1	SUPPLIES	10/21/2019	30801	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Jz43788v3, Amzn.Co	11/06/2019	Batch	A	16.99
								16.99			
		1	SUPPLIES	10/21/2019	30802	XXXXXXXXXXXXXXXXXX	Amazon.Com 4f61q44c3, Amzn.Com/	11/06/2019	Batch	A	59.90
								59.90			
		1	SUPPLIES	10/17/2019	30799	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9p9c75gw3, Amzn.Co	11/06/2019	Batch	A	36.96
								36.96			
		1	SUPPLIES	10/17/2019	30800	XXXXXXXXXXXXXXXXXX	Amazon.Com J794g02b3, Amzn.Com/	11/06/2019	Batch	A	129.99
								129.99			

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			
FREDEJEA000	FREDERICKS JEAN	continued...									
	1	SUPPLIES	10/16/2019	30798	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ce71m1lm3, Amzn.Co	11/06/2019	41.97	Batch	A	41.97
	1	SUPPLIES	10/14/2019	30797	XXXXXXXXXXXXXXXXXX	Amazon.Com 546oy2cl3 A, Amzn.Co	11/06/2019	25.78	Batch	A	25.78
	1	SUPPLIES	10/09/2019	30795	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fv74g3x93, Amzn.Co	11/06/2019	41.97	Batch	A	41.97
	1	SUPPLIES	10/09/2019	30796	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xy7ng9343, Amzn.Co	11/06/2019	28.72	Batch	A	28.72
	1	SUPPLIES	10/08/2019	30793	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	11/06/2019	64.82	Batch	A	64.82
	1	SUPPLIES	10/08/2019	30794	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zt3kp0pe3, Amzn.Co	11/06/2019	23.96	Batch	A	23.96
31 transaction(s) for FREDEJEA000. Total Amount =====>											2,986.68
FREDEPAT000	FREDERICK PATRICK										
	1	SUPPLIES	11/04/2019	31110	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19	11/06/2019	70.00	Batch	A	70.00
	1	SUPPLIES	10/30/2019	31115	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19	11/06/2019	69.99	Batch	A	69.99
	1	SUPPLIES	10/29/2019	31114	XXXXXXXXXXXXXXXXXX	Band Shoppe, 8129638890, IN, 47	11/06/2019	67.95	Batch	A	67.95
	1	SUPPLIES	10/21/2019	31113	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	11/06/2019	57.01	Batch	A	57.01
	1	SUPPLIES	10/14/2019	31112	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19	11/06/2019	995.99	Batch	A	995.99
	1	SUPPLIES	10/10/2019	31111	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19	11/06/2019	-60.00	Batch	A	-60.00
6 transaction(s) for FREDEPAT000. Total Amount =====>											1,200.94
GIARRANN000	GIARRANTE ANNE M										
	1	SUPPLIES	10/18/2019	31265	XXXXXXXXXXXXXXXXXX	Sq Sq Monica Genta,, Mattoon, I	11/06/2019	30.00	Batch	A	30.00
	1	SUPPLIES	10/09/2019	31264	XXXXXXXXXXXXXXXXXX	Ou/Zarrow Center, Norman, OK, 7	11/06/2019	15.00	Batch	A	15.00
2 transaction(s) for GIARRANN000. Total Amount =====>											45.00
GRIFFRON000	GRIFFITH RONNIE L										
	1	SUPPLIES	10/28/2019	31354	XXXXXXXXXXXXXXXXXX	Amazon.Com 8i7qe8013, Amzn.Com/	11/06/2019	4.83	Batch	A	4.83

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
GRIFFRON000	GRIFFITH RONNIE L	continued...									
	1	SUPPLIES	10/28/2019	31355	XXXXXXXXXXXXXXXXXX	Amzn Mktp US D975u5ce3, Amzn.Co	11/06/2019	28.97	Batch	A	28.97
	1	SUPPLIES	10/25/2019	31353	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kv30i5ff3, Amzn.Co	11/06/2019	43.76	Batch	A	43.76
	1	SUPPLIES	10/18/2019	31352	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Gq6b54qz3, Amzn.Co	11/06/2019	259.98	Batch	A	259.98
	1	SUPPLIES	10/17/2019	31349	XXXXXXXXXXXXXXXXXX	Amazon.Com Qn2h44mm3 A, Amzn.Co	11/06/2019	73.10	Batch	A	73.10
	1	CREDIT	10/17/2019	31350	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546	11/06/2019	-9.49	Batch	A	-9.49
	1	CREDIT	10/17/2019	31351	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546	11/06/2019	-47.12	Batch	A	-47.12
	1	SUPPLIES	10/14/2019	31348	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fa2p94g23, Amzn.Co	11/06/2019	6.99	Batch	A	6.99
	1	CREDIT	10/11/2019	31347	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA	11/06/2019	-9.99	Batch	A	-9.99
	1	MEMBERSHIP	10/09/2019	31346	XXXXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254-	11/06/2019	180.00	Batch	A	180.00
	1	SUPPLIES	10/08/2019	31345	XXXXXXXXXXXXXXXXXX	Amazon.Com 4j0ku7fx3, Amzn.Com/	11/06/2019	114.03	Batch	A	114.03
	1	SUPPLIES	10/07/2019	31344	XXXXXXXXXXXXXXXXXX	Ssi School Specialty, 888-388-3	11/06/2019	838.53	Batch	A	838.53
12 transaction(s) for GRIFFRON000. Total Amount =====>											1,483.59
HAUGELAU000	HAUGEN LAURI L	10/21/2019	31407	XXXXXXXXXXXXXXXXXX	Read Naturally Inc, St Paul, MN		11/06/2019	330.00	Batch	A	330.00
	1	RENEWAL	10/21/2019	31408	XXXXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729	11/06/2019	659.70	Batch	A	659.70
2 transaction(s) for HAUGELAU000. Total Amount =====>											989.70
HECK JAY000	HECK JAY M	10/30/2019	30886	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		11/06/2019	16.57	Batch	A	16.57
	1	O & M SUPPLIES	10/30/2019	30887	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	11/06/2019	34.36	Batch	A	34.36
	1	O & M SUPPLIES	10/25/2019	30885	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/06/2019	26.01	Batch	A	26.01

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
HECK JAY000	HECK JAY M	continued...									
		1	O & M SUPPLIES	30884	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/06/2019		Batch	A	44.94
							44.94				
		1	O & M SUPPLIES	30881	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	11/06/2019		Batch	A	38.57
							38.57				
		1	CREDIT	30882	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	11/06/2019		Batch	A	-15.99
							-15.99				
		1	O & M SUPPLIES	30883	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char	11/06/2019		Batch	A	25.19
							25.19				
		7 transaction(s) for HECK JAY000. Total Amount =====>									169.65
HOSKIGAR000	HOSKINS GARY G	1	SUPPLIES	30879	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	11/06/2019		Batch	A	356.30
							356.30				
		1	SUPPLIES	30880	XXXXXXXXXXXXXXXXXX	The Home Depot 6887, Yorkville,	11/06/2019		Batch	A	97.45
							97.45				
		1	SUPPLIES	30878	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	11/06/2019		Batch	A	195.85
							195.85				
		1	SUPPLIES	30876	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/06/2019		Batch	A	1,647.10
							1,647.10				
		1	SUPPLIES	30877	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	11/06/2019		Batch	A	133.44
							133.44				
		1	SUPPLIES	30875	XXXXXXXXXXXXXXXXXX	Grizzly Industrial Pho, 3606470	11/06/2019		Batch	A	7.70
							7.70				
		1	SUPPLIES	30874	XXXXXXXXXXXXXXXXXX	Grizzly Industrial Pho, 3606470	11/06/2019		Batch	A	7.70
							7.70				
		1	SUPPLIES	30872	XXXXXXXXXXXXXXXXXX	Ereplacementparts.Com, 866-3229	11/06/2019		Batch	A	107.15
							107.15				
		1	SUPPLIES	30873	XXXXXXXXXXXXXXXXXX	Grizzly Industrial Pho, 3606470	11/06/2019		Batch	A	244.26
							244.26				
		9 transaction(s) for HOSKIGAR000. Total Amount =====>									2,796.95
JOHNSBON001	JOHNSON BONNIE J	1	SUPPLIES	31275	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,	11/06/2019		Batch	A	6.85
							6.85				
		1	SUBSCRIPTION	31284	XXXXXXXXXXXXXXXXXX	Paddock Publications I, 847-427	11/06/2019		Batch	A	450.80
							450.80				
		1	MEMBERSHIP	31283	XXXXXXXXXXXXXXXXXX	Asbo, 847-686-2250, IL, 60181,	11/06/2019		Batch	A	230.00
							230.00				

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					
JOHNSBON001	JOHNSON BONNIE J		continued...									
		1	MEMBERSHIP				11/06/2019		Batch	A	239.00	
								239.00				
		1	REFUND				11/06/2019		Batch	A	-30.00	
								-30.00				
		1	SUPPLIES				11/06/2019		Batch	A	120.00	
								120.00				
		1	SUPPLIES				11/06/2019		Batch	A	120.62	
								120.62				
		1	REFUND				11/06/2019		Batch	A	-75.00	
								-75.00				
		1	REFUND				11/06/2019		Batch	A	-75.00	
								-75.00				
		1	SUPPLIES				11/06/2019		Batch	A	168.74	
								168.74				
		1	TRANSPORTION				11/06/2019		Batch	A	2.00	
								2.00				
		1	TRANSPORTATION				11/06/2019		Batch	A	12.50	
								12.50				
		1	TRANSPORTATION				11/06/2019		Batch	A	10.50	
								10.50				
		1	REGISTRATION				11/06/2019		Batch	A	150.00	
								150.00				
		1	REGISTRATION				11/06/2019		Batch	A	150.00	
								150.00				
											15 transaction(s) for JOHNSBON001. Total Amount ==>	1,481.01
JOHNSMAT001	JOHNSON MATTHEW W											
		1	TRNG				11/06/2019		Batch	A	160.00	
								160.00				
		1	CREDIT				11/06/2019		Batch	A	-3.23	
								-3.23				
		1	SUPPLIES				11/06/2019		Batch	A	2.99	
								2.99				
		1	SUPPLIES				11/06/2019		Batch	A	3.23	
								3.23				
		1	SUPPLIES				11/06/2019		Batch	A	96.44	
								96.44				
											5 transaction(s) for JOHNSMAT001. Total Amount ==>	259.43

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number					
							Invoice Dt	Amount			
KENNETH0000	KENNEY THOMAS E	11/04/2019	31178	XXXXXXXXXXXXXXXXXX	Amazon.Com Fnl7z0fa3, Amzn.Com/		11/06/2019		Batch	A	117.36
	1 O & M SUPPLIES							117.36			
		10/31/2019	31196	XXXXXXXXXXXXXXXXXX	Supply Hero Llc, Overland Park,		11/06/2019		Batch	A	103.87
	1 O & M SUPPLIES							103.87			
		10/30/2019	31194	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Us9qe81g3, Amzn.Co		11/06/2019		Batch	A	36.85
	1 O & M SUPPLIES							36.85			
		10/30/2019	31195	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		11/06/2019		Batch	A	-39.70
	1 CREDIT							-39.70			
		10/29/2019	31193	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qk47f9fi3, Amzn.Co		11/06/2019		Batch	A	31.49
	1 O & M SUPPLIES							31.49			
		10/28/2019	31192	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Bi52u7b03, Amzn.Co		11/06/2019		Batch	A	215.90
	1 O & M SUPPLIES							215.90			
		10/25/2019	31190	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 8u2uj6oe3, Amzn.Co		11/06/2019		Batch	A	356.11
	1 O & M SUPPLIES							356.11			
		10/25/2019	31191	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ep4ld5cd3, Amzn.Co		11/06/2019		Batch	A	39.70
	1 O & M SUPPLIES							39.70			
		10/24/2019	31188	XXXXXXXXXXXXXXXXXX	Menards E-Commerce, 800-000-000		11/06/2019		Batch	A	56.83
	1 O & M SUPPLIES							56.83			
		10/24/2019	31189	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		11/06/2019		Batch	A	192.00
	1 O & M SUPPLIES							192.00			
		10/23/2019	31187	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xy12v4c33, Amzn.Co		11/06/2019		Batch	A	35.89
	1 O & M SUPPLIES							35.89			
		10/22/2019	31186	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M38ve1841, Amzn.Co		11/06/2019		Batch	A	398.00
	1 O & M SUPPLIES							398.00			
		10/21/2019	31185	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3240e30s3, Amzn.Co		11/06/2019		Batch	A	625.95
	1 O & M SUPPLIES							625.95			
		10/18/2019	31182	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		11/06/2019		Batch	A	192.00
	1 O & M SUPPLIES							192.00			
		10/18/2019	31183	XXXXXXXXXXXXXXXXXX	Harbor Freight Tools 1, Aurora,		11/06/2019		Batch	A	19.99
	1 O & M SUPPLIES							19.99			
		10/18/2019	31184	XXXXXXXXXXXXXXXXXX	Amazon.Com K155f6zo3 A, Amzn.Co		11/06/2019		Batch	A	85.90
	1 O & M SUPPLIES							85.90			
		10/14/2019	31181	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		11/06/2019		Batch	A	55.86
	1 O & M SUPPLIES							55.86			
		10/11/2019	31180	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qd41838h3, Amzn.Co		11/06/2019		Batch	A	62.86
	1 O & M SUPPLIES							62.86			
		10/08/2019	31179	XXXXXXXXXXXXXXXXXX	Sp Fast Lift Parts, 8889997715,		11/06/2019		Batch	A	92.08
	1 O & M SUPPLIES							92.08			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
19 transaction(s) for KENNETHO000. Total Amount =====>											2,678.94
KLATTHEL000	KLATTER HELEN M	11/04/2019	31010	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Nhluv5el3, Amzn.Co		11/06/2019		Batch	A	28.68
	1	SUPPLIES						28.68			
	1	credit	11/04/2019	31011	XXXXXXXXXXXXXXXXXX	Marriott Peoria Pere M, Peoria,	11/06/2019		Batch	A	-322.00
								-322.00			
	1	SUPPLIES	10/30/2019	31014	XXXXXXXXXXXXXXXXXX	Amazon.Com K80249it3, Amzn.Com/	11/06/2019		Batch	A	5.80
								5.80			
	1	SUPPLIES	10/28/2019	31013	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2k2uq6gi3, Amzn.Co	11/06/2019		Batch	A	799.50
								799.50			
	1	ADMIN FEE	10/16/2019	31012	XXXXXXXXXXXXXXXXXX	American Arbitration A, 212-716	11/06/2019		Batch	A	325.00
								325.00			
5 transaction(s) for KLATTHEL000. Total Amount =====>											836.98
KLATTROB000	KLATTER ROBERT E	10/31/2019	31269	XXXXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor		11/06/2019		Batch	A	315.85
	1	O & M SUPPLIES						315.85			
	1	O & M SUPPLIES	10/17/2019	31268	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/06/2019		Batch	A	24.97
								24.97			
2 transaction(s) for KLATTROB000. Total Amount =====>											340.82
KRISTJON000	KRISTOFER JON N	10/23/2019	31327	XXXXXXXXXXXXXXXXXX	Dollar Tree, Elgin, IL, 60123,		11/06/2019		Batch	A	15.00
	1	SUPPLIES RSAA						15.00			
	1	SUPPLIES RSAA	10/21/2019	31326	XXXXXXXXXXXXXXXXXX	Dollar Tree, Elgin, IL, 60123,	11/06/2019		Batch	A	21.00
								21.00			
2 transaction(s) for KRISTJON000. Total Amount =====>											36.00
KUYAWTHE000	KUYAWA THERESA L	11/04/2019	31148	XXXXXXXXXXXXXXXXXX	Amzn Mktp US La6u50nq3, Amzn.Co		11/06/2019		Batch	A	28.52
	1	SUPPLIES						28.52			
	1	SUPPLIES	11/01/2019	31157	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6f9i59443, Amzn.Co	11/06/2019		Batch	A	22.49
								22.49			
	1	SUPPLIES	10/25/2019	31156	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4x39939i3, Amzn.Co	11/06/2019		Batch	A	13.57
								13.57			
	1	SUPPLIES	10/21/2019	31153	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Em2sw8mz3, Amzn.Co	11/06/2019		Batch	A	19.04
								19.04			
	1	SUPPLIES	10/21/2019	31154	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xu4cw7px3, Amzn.Co	11/06/2019		Batch	A	5.66
								5.66			
	1	SUPPLIES	10/21/2019	31155	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hd22g6fr3, Amzn.Co	11/06/2019		Batch	A	6.99
								6.99			

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	
KUYAWTHE000	KUYAWA THERESA L	continued...										
	1	SUPPLIES	10/14/2019	31151	XXXXXXXXXXXXXXXXXX	Amazon.Com B41kq0wo3, Amzn.Com/	11/06/2019		Batch	A	16.00	
								16.00				
	1	SUPPLIES	10/14/2019	31152	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wj38z9ww3, Amzn.Co	11/06/2019		Batch	A	99.97	
								99.97				
	1	SUPPLIES	10/09/2019	31149	XXXXXXXXXXXXXXXXXX	Amzn Mktp US O39n14e53, Amzn.Co	11/06/2019		Batch	A	269.85	
								269.85				
	1	SUPPLIES	10/09/2019	31150	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xj3s43813, Amzn.Co	11/06/2019		Batch	A	494.91	
								494.91				
											10 transaction(s) for KUYAWTHE000. Total Amount =====>	977.00
LATHATOD000	LATHAM TODD K											
	1	STAFF DEV	10/31/2019	31267	XXXXXXXXXXXXXXXXXX	Courtyard By Marriott, Peoria,	11/06/2019		Batch	A	161.00	
								161.00				
	1	CREDIT	10/14/2019	31266	XXXXXXXXXXXXXXXXXX	Dlx For Smallbusiness, 800-865-	11/06/2019		Batch	A	-10.00	
								-10.00				
											2 transaction(s) for LATHATOD000. Total Amount =====>	151.00
LAW ADA000	LAW ADAM R											
	1	STAFF DEVELOPMENT	10/31/2019	31120	XXXXXXXXXXXXXXXXXX	Reg Office Of Educ P, 630-40758	11/06/2019		Batch	A	200.00	
								200.00				
	1	STAFF DEVELOPMENT	10/31/2019	31121	XXXXXXXXXXXXXXXXXX	Paypal Kanectyroe, 4029357733,	11/06/2019		Batch	A	150.00	
								150.00				
	1	SUPPLIES	10/21/2019	31119	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,	11/06/2019		Batch	A	64.50	
								64.50				
											3 transaction(s) for LAW ADA000. Total Amount =====>	414.50
LAWREJUL000	LAWRENCE JULIE A											
	1	SUPPLIES RSAA	10/31/2019	31175	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,	11/06/2019		Batch	A	6.64	
								6.64				
	1	SUPPLIES RSAA	10/31/2019	31176	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,	11/06/2019		Batch	A	645.12	
								645.12				
	1	SUPPLIES RSAA	10/29/2019	31173	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,	11/06/2019		Batch	A	206.93	
								206.93				
	1	CREDIT	10/29/2019	31174	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,	11/06/2019		Batch	A	-12.17	
								-12.17				
											4 transaction(s) for LAWREJUL000. Total Amount =====>	846.52
MACK BRI000	MACK BRIANA G											
	1	SUPPLIES	11/01/2019	31325	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	11/06/2019		Batch	A	43.75	
								43.75				

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			
MARSHJIL000	MARSH JILL S	10/23/2019	30823	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		11/06/2019		Batch	A	3.42
	1	SUPPLIES						3.42			
		10/21/2019	30822	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		11/06/2019		Batch	A	10.80
	1	SUPPLIES						10.80			
2 transaction(s) for MARSHJIL000. Total Amount =====>											14.22
MCLAUKEV000	MCLAUGHLIN KEVIN R	11/01/2019	31293	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2019		Batch	A	31.21
	1	O & M SUPPLIES						31.21			
		10/25/2019	31291	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2019		Batch	A	15.97
	1	O & M SUPPLIES						15.97			
		10/25/2019	31292	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		11/06/2019		Batch	A	89.94
	1	O & M SUPPLIES						89.94			
		10/22/2019	31290	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		11/06/2019		Batch	A	4.99
	1	O & M SUPPLIES						4.99			
		10/21/2019	31289	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2019		Batch	A	19.36
	1	O & M SUPPLIES						19.36			
		10/18/2019	31288	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		11/06/2019		Batch	A	119.10
	1	O & M SUPPLIES						119.10			
		10/17/2019	31287	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2019		Batch	A	10.44
	1	O & M SUPPLIES						10.44			
		10/10/2019	31286	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		11/06/2019		Batch	A	39.70
	1	O & M SUPPLIES						39.70			
		10/07/2019	31285	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		11/06/2019		Batch	A	1.99
	1	O & M SUPPLIES						1.99			
9 transaction(s) for MCLAUKEV000. Total Amount =====>											332.70
MILLITAM000	MILLIGAN TAMALA D	10/31/2019	31368	XXXXXXXXXXXXXXXXXX	Multi-Health Systems, N Tonawan		11/06/2019		Batch	A	37.50
	1	SUPPLIES						37.50			
		10/31/2019	31370	XXXXXXXXXXXXXXXXXX	Think Social Publishin, Santa C		11/06/2019		Batch	A	72.69
	1	SUPPLIES						72.69			
		10/30/2019	31369	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		11/06/2019		Batch	A	239.30
	1	SUPPLIES						239.30			
		10/28/2019	31365	XXXXXXXXXXXXXXXXXX	Wps, 8006488857, CA, 90025, US		11/06/2019		Batch	A	83.00
	1	SUPPLIES						83.00			
		10/28/2019	31366	XXXXXXXXXXXXXXXXXX	Wps, 8006488857, CA, 90025, US		11/06/2019		Batch	A	83.00
	1	SUPPLIES						83.00			
		10/28/2019	31367	XXXXXXXXXXXXXXXXXX	Wps, 8006488857, CA, 90025, US		11/06/2019		Batch	A	374.28
	1	SUPPLIES						374.28			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
					PO Number	Invoice Number		Amount				
MILLITAM000 MILLIGAN TAMALA D continued...												
		10/25/2019	31363	XXXXXXXXXXXXXXXX		Multi-Health Systems, N Tonawan	11/06/2019		Batch	A	375.00	
1	SUPPLIES						375.00					
		10/24/2019	31364	XXXXXXXXXXXXXXXX		Super Duper Publicatio, Greenvi	11/06/2019		Batch	A	90.00	
1	SUPPLIES						90.00					
		10/21/2019	31360	XXXXXXXXXXXXXXXX		Accutrain Corporation, 80025168	11/06/2019		Batch	A	151.74	
1	STAFF DEV						151.74					
		10/21/2019	31361	XXXXXXXXXXXXXXXX		Delta 00624033378043, Delta.Com	11/06/2019		Batch	A	246.60	
1	SPEC ED TRAVEL						246.60					
		10/21/2019	31362	XXXXXXXXXXXXXXXX		Delta 00624033774630, Delta.Com	11/06/2019		Batch	A	118.30	
1	SPEC ED TRAVEL						118.30					
		10/11/2019	31359	XXXXXXXXXXXXXXXX		Eb 2019 Illinois Coun, 80141372	11/06/2019		Batch	A	86.50	
1	STAFF DEV						86.50					
		10/10/2019	31358	XXXXXXXXXXXXXXXX		Super Duper Publicatio, Greenvi	11/06/2019		Batch	A	100.00	
1	SUPPLIES						100.00					
		10/09/2019	31357	XXXXXXXXXXXXXXXX		Awl Pearson Education, Prsoncs.	11/06/2019		Batch	A	685.65	
1	SUPPLIES						685.65					
		10/07/2019	31356	XXXXXXXXXXXXXXXX		Bureau Of Education An, 800-736	11/06/2019		Batch	A	459.00	
1	STAFF DEV						459.00					
											15 transaction(s) for MILLITAM000. Total Amount =====>	3,202.56
NETCHMER000 NETCHER MEREDITH L												
		10/31/2019	31399	XXXXXXXXXXXXXXXX		Courtyard By Marriott, Peoria,	11/06/2019		Batch	A	322.00	
1	PROF DEV						322.00					
		10/31/2019	31400	XXXXXXXXXXXXXXXX		Courtyard By Marriott, Peoria,	11/06/2019		Batch	A	322.00	
1	PROF DEV						322.00					
		10/30/2019	31398	XXXXXXXXXXXXXXXX		Bureau Of Education An, 800-736	11/06/2019		Batch	A	279.00	
1	PROF DEV						279.00					
		10/29/2019	31396	XXXXXXXXXXXXXXXX		Bureau Of Education An, 800-736	11/06/2019		Batch	A	479.00	
1	PROF DEV						479.00					
		10/29/2019	31397	XXXXXXXXXXXXXXXX		Aurelios Pizza - Genev, Geneva,	11/06/2019		Batch	A	55.00	
1	SUPPLIES						55.00					
		10/28/2019	31395	XXXXXXXXXXXXXXXX		Follett School Solutio, 888-511	11/06/2019		Batch	A	66.65	
1	SUPPLIES						66.65					
		10/18/2019	31394	XXXXXXXXXXXXXXXX		Eb Raising Student Ac, 80141372	11/06/2019		Batch	A	1,278.00	
1	PROF DEV						1,278.00					
		10/09/2019	31393	XXXXXXXXXXXXXXXX		Meijer # 182, St. Charles, IL,	11/06/2019		Batch	A	50.43	
1	SUPPLIES						50.43					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
OWEN SHE000	OWEN SHERI J	continued...									
		1	SUPPLIES	10/17/2019	31334	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Is8kf5lw3, Amzn.Co	11/06/2019	Batch	A	17.99
								17.99			
		1	SUPPLIES	10/09/2019	31333	XXXXXXXXXXXXXXXXXX	Image Market, 800-827-8337, NE,	11/06/2019	Batch	A	306.90
								306.90			
		1	SUPPLIES	10/08/2019	31332	XXXXXXXXXXXXXXXXXX	Amazon.Com Gc5my40j3 A, Amzn.Co	11/06/2019	Batch	A	15.09
								15.09			
		1	SUPPLIES	10/07/2019	31330	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Nu7hx2od3, Amzn.Co	11/06/2019	Batch	A	15.99
								15.99			
		16 transaction(s) for OWEN SHE000. Total Amount ==>									1,040.66
PALMIJES000	PALMISANO JESSICA	11/01/2019	30866	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		11/06/2019	Batch	A	62.50	
		1	SUPPLIES					62.50			
		1	SUPPLIES	10/18/2019	30864	XXXXXXXXXXXXXXXXXX	Eb The Gia Fall Insti, 80141372	11/06/2019	Batch	A	122.40
								122.40			
		1	SUPPLIES	10/18/2019	30865	XXXXXXXXXXXXXXXXXX	Eb The Gia Fall Insti, 80141372	11/06/2019	Batch	A	73.44
								73.44			
		1	SUPPLIES	10/07/2019	30863	XXXXXXXXXXXXXXXXXX	Central-North Cent Acd, 405-232	11/06/2019	Batch	A	60.00
								60.00			
		4 transaction(s) for PALMIJES000. Total Amount ==>									318.34
PANKOTRA000	PANKOW TRACEY A	11/04/2019	31055	XXXXXXXXXXXXXXXXXX	Amazon.Com C17di0zy3, Amzn.Com/		11/06/2019	Batch	A	6.42	
		1	SUPPLIES					6.42			
		1	SUPPLIES	11/01/2019	31069	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zm05a9ug3, Amzn.Co	11/06/2019	Batch	A	39.90
								39.90			
		1	SUPPLIES	11/01/2019	31070	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sv25c09o3, Amzn.Co	11/06/2019	Batch	A	34.95
								34.95			
		1	SUPPLIES	11/01/2019	31071	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225	11/06/2019	Batch	A	717.00
								717.00			
		1	CREDIT	10/31/2019	31066	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400	11/06/2019	Batch	A	-92.75
								-92.75			
		1	SUPPLIES	10/31/2019	31067	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511	11/06/2019	Batch	A	126.09
								126.09			
		1	SUPPLIES	10/31/2019	31068	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Y51o99oh3, Amzn.Co	11/06/2019	Batch	A	110.14
								110.14			
		1	SUPPLIES	10/23/2019	31064	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537	11/06/2019	Batch	A	138.07
								138.07			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
PANKOTRA000	PANKOW TRACEY A	continued...									
	1	SUPPLIES	10/23/2019	31065	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400	11/06/2019	35.05	Batch	A	35.05
	1	SUPPLIES	10/21/2019	31060	XXXXXXXXXXXXXXXXXX	Midamerica Books, 8773828212, M	11/06/2019	351.30	Batch	A	351.30
	1	SUPPLIES	10/21/2019	31061	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400	11/06/2019	152.81	Batch	A	152.81
	1	SUPPLIES	10/21/2019	31062	XXXXXXXXXXXXXXXXXX	Amazon.Com 6v0h62ak3, Amzn.Com/	11/06/2019	41.06	Batch	A	41.06
	1	SUPPLIES	10/21/2019	31063	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qr6ptlcw3, Amzn.Co	11/06/2019	62.65	Batch	A	62.65
	1	SUPPLIES	10/21/2019	31072	XXXXXXXXXXXXXXXXXX	Totalsheetmusic.Com, 818-891-59	11/06/2019	10.25	Batch	A	10.25
	1	registration	10/21/2019	31073	XXXXXXXXXXXXXXXXXX	Islma, Pekin, IL, 61554, US	11/06/2019	20.00	Batch	A	20.00
	1	SUPPLIES	10/18/2019	31058	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511	11/06/2019	178.37	Batch	A	178.37
	1	SUPPLIES	10/18/2019	31059	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9c3we4lu3, Amzn.Co	11/06/2019	10.44	Batch	A	10.44
	1	SUPPLIES	10/10/2019	31057	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3q0f470s3, Amzn.Co	11/06/2019	11.38	Batch	A	11.38
	1	SUPPLIES	10/09/2019	31056	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511	11/06/2019	26.35	Batch	A	26.35
19 transaction(s) for PANKOTRA000. Total Amount =====>											1,979.48
RAMOSMAR000	RAMOS MARIA S		10/16/2019	30867	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,	11/06/2019	7.32	Batch	A	7.32
	1	SUPPLIES									
REARDEDW000	REARDON EDWARD G		11/04/2019	31406	XXXXXXXXXXXXXXXXXX	Suburban Tire Auto Rep, St Char	11/06/2019	81.00	Batch	A	81.00
	1	O & M SUPPLIES									
	1	O & M SUPPLIES	10/31/2019	31405	XXXXXXXXXXXXXXXXXX	Sq Sq Na Mobile Truc, Dekalb, I	11/06/2019	412.50	Batch	A	412.50
	1	O & M SUPPLIES	10/24/2019	31404	XXXXXXXXXXXXXXXXXX	Valley Lock Co Inc, Saint Charl	11/06/2019	10.68	Batch	A	10.68
	1	O & M SUPPLIES	10/23/2019	31403	XXXXXXXXXXXXXXXXXX	Anderson Lock Co, Des Plaines,	11/06/2019	300.80	Batch	A	300.80
	1	O & M SUPPLIES	10/18/2019	31402	XXXXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I	11/06/2019	434.94	Batch	A	434.94

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
REARDEDW000	REARDON EDWARD G										
	continued...										
		10/07/2019	31401	XXXXXXXXXXXXXXXXXX	Valley Lock Co Inc, Saint Charl		11/06/2019		Batch	A	9.95
1	O & M SUPPLIES							9.95			
								6 transaction(s) for REARDEDW000. Total Amount =====>			1,249.87
RICHEJON000	RICHERT JONATHAN W	11/04/2019	30850	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60		11/06/2019		Batch	A	32.38
1	SUPPLIES RSAA							32.38			
		10/28/2019	30855	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		11/06/2019		Batch	A	-29.98
1	SUPPLIES RSAA							-29.98			
		10/28/2019	30856	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		11/06/2019		Batch	A	-28.97
1	SUPPLIES RSAA							-28.97			
		10/25/2019	30853	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		11/06/2019		Batch	A	5.05
1	SUPPLIES RSAA							5.05			
		10/25/2019	30854	XXXXXXXXXXXXXXXXXX	Harbor Freight Tools 1, Aurora,		11/06/2019		Batch	A	163.86
1	SUPPLIES RSAA							163.86			
		10/24/2019	30852	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		11/06/2019		Batch	A	321.70
1	SUPPLIES RSAA							321.70			
		10/14/2019	30851	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,		11/06/2019		Batch	A	35.36
1	SUPPLIES RSAA							35.36			
								7 transaction(s) for RICHEJON000. Total Amount =====>			499.40
ROGERTHO000	ROGERS THOMAS B	10/23/2019	31009	XXXXXXXXXXXXXXXXXX	Walgreens #4179, Geneva, IL, 60		11/06/2019		Batch	A	32.37
1	SUPPLIES RSAA							32.37			
ROMANDEA000	ROMANO DEAN T	10/17/2019	30890	XXXXXXXXXXXXXXXXXX	Amazon Prime, Amzn.Com/Bill, WA		11/06/2019		Batch	A	-12.99
1	CREDIT							-12.99			
		10/17/2019	30891	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma0fa4ih0, Amzn.Com/		11/06/2019		Batch	A	-16.74
1	CREDIT							-16.74			
								2 transaction(s) for ROMANDEA000. Total Amount =====>			-29.73
ROSSEDOU000	ROSSELL DOUGLAS	10/11/2019	30768	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2019		Batch	A	11.65
1	O & M SUPPLIES							11.65			
		10/11/2019	30769	XXXXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor		11/06/2019		Batch	A	54.99
1	O & M SUPPLIES							54.99			
								2 transaction(s) for ROSSEDOU000. Total Amount =====>			66.64
ROSSEJAC000	ROSSELL JACOB M	10/21/2019	30771	XXXXXXXXXXXXXXXXXX	Advance Auto Parts 692, Batavia		11/06/2019		Batch	A	3.79
1	O & M SUPPLIES							3.79			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number					Amount
	Line	Description					Invoice Dt				
SCHLEJUL001	SCHLEGEL JULIE	continued...									
		10/23/2019	31050	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Q49jz6uv3, Amzn.Co		11/06/2019		Batch	A	47.99
	1	SUPPLIES RSAA						47.99			
		10/23/2019	31051	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M38k3ldhl, Amzn.Co		11/06/2019		Batch	A	186.88
	1	SUPPLIES						186.88			
		10/23/2019	31052	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ce77z0k03, Amzn.Co		11/06/2019		Batch	A	110.58
	1	SUPPLIES						110.58			
		10/21/2019	31017	XXXXXXXXXXXXXXXXXX	Meijer # 183, Elgin, IL, 60123,		11/06/2019		Batch	A	56.49
	1	SUPPLIES						56.49			
		10/21/2019	31034	XXXXXXXXXXXXXXXXXX	Kane County Regional O, 6302325		11/06/2019		Batch	A	195.00
	1	STAFF DEV						195.00			
		10/18/2019	31033	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M679r9m43, Amzn.Co		11/06/2019		Batch	A	18.95
	1	SUPPLIES						18.95			
		10/18/2019	31048	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		11/06/2019		Batch	A	250.89
	1	SUPPLIES						250.89			
		10/17/2019	31030	XXXXXXXXXXXXXXXXXX	Amazon.Com Ty77g1m93, Amzn.Com/		11/06/2019		Batch	A	171.06
	1	SUPPLIES RSAA						171.06			
		10/17/2019	31031	XXXXXXXXXXXXXXXXXX	Amazon.Com 1502m5il3 A, Amzn.Co		11/06/2019		Batch	A	9.62
	1	SUPPLIES						9.62			
		10/17/2019	31032	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tb08r4dt3, Amzn.Co		11/06/2019		Batch	A	8.65
	1	SUPPLIES						8.65			
		10/16/2019	31016	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		11/06/2019		Batch	A	9.07
	1	SUPPLIES						9.07			
		10/14/2019	31042	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		11/06/2019		Batch	A	-53.28
	1	CREDIT						-53.28			
		10/14/2019	31043	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		11/06/2019		Batch	A	-8.88
	1	CREDIT						-8.88			
		10/14/2019	31044	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		11/06/2019		Batch	A	-17.76
	1	CREDIT						-17.76			
		10/14/2019	31045	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		11/06/2019		Batch	A	-53.28
	1	CREDIT						-53.28			
		10/14/2019	31046	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		11/06/2019		Batch	A	-17.76
	1	CREDIT						-17.76			
		10/14/2019	31047	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		11/06/2019		Batch	A	-62.16
	1	CREDIT						-62.16			
		10/11/2019	31015	XXXXXXXXXXXXXXXXXX	The Home Depot #1957, Aurora, I		11/06/2019		Batch	A	51.46
	1	SUPPLIES RSAA						51.46			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number	Invoice Dt	Amount			
SHERITH0000	SHERIDAN THOMAS	11/04/2019	30787	XXXXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland		11/06/2019		Batch	A	34.80
	1 O & M SUPPLIES							34.80			
		11/04/2019	30788	XXXXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland		11/06/2019		Batch	A	3,005.60
	1 O & M SUPPLIES							3,005.60			
		10/30/2019	30784	XXXXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle		11/06/2019		Batch	A	-29.01
	1 CREDIT							-29.01			
		10/30/2019	30785	XXXXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle		11/06/2019		Batch	A	25.35
	1 O & M SUPPLIES							25.35			
		10/30/2019	30786	XXXXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle		11/06/2019		Batch	A	150.00
	1 O & M SUPPLIES							150.00			
		10/28/2019	30783	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		11/06/2019		Batch	A	35.96
	1 O & M SUPPLIES							35.96			
		10/23/2019	30782	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		11/06/2019		Batch	A	904.68
	1 O & M SUPPLIES							904.68			
		10/16/2019	30781	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		11/06/2019		Batch	A	34.99
	1 O & M SUPPLIES							34.99			
		10/14/2019	30778	XXXXXXXXXXXXXXXXXX	Em & J Rental Inc, Saint Charle		11/06/2019		Batch	A	156.00
	1 O & M SUPPLIES							156.00			
		10/14/2019	30779	XXXXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland		11/06/2019		Batch	A	425.91
	1 O & M SUPPLIES							425.91			
		10/14/2019	30780	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		11/06/2019		Batch	A	558.44
	1 O & M SUPPLIES							558.44			
		10/11/2019	30775	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2019		Batch	A	6.84
	1 O & M SUPPLIES							6.84			
		10/11/2019	30776	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2019		Batch	A	17.56
	1 O & M SUPPLIES							17.56			
		10/11/2019	30777	XXXXXXXXXXXXXXXXXX	Peerless Fence, West Chicago, I		11/06/2019		Batch	A	40.00
	1 O & M SUPPLIES							40.00			
		10/09/2019	30774	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		11/06/2019		Batch	A	554.39
	1 O & M SUPPLIES							554.39			
		10/07/2019	30772	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2019		Batch	A	149.00
	1 O & M SUPPLIES							149.00			
		10/07/2019	30773	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		11/06/2019		Batch	A	47.90
	1 O & M SUPPLIES							47.90			
17 transaction(s) for SHERITH0000. Total Amount ==>											6,118.41
SHIPTNEA000	SHIPTON NEAL A	10/28/2019	31317	XXXXXXXXXXXXXXXXXX	Kaboom Percussion, Cloverdale,		11/06/2019		Batch	A	20.92
	1 SUPPLIES							20.92			

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			
SHIPTNEA000	SHIPTON NEAL A	continued...									
	1	STUDENT EVENT RSAA	10/16/2019	31316	XXXXXXXXXXXXXXXXXX	Papa Saverios - Geneva, Geneva,	11/06/2019	535.51	Batch	A	535.51
	1	STUDENT EVENT RSAA	10/10/2019	31315	XXXXXXXXXXXXXXXXXX	The Arcada Theatre, 8005143849,	11/06/2019	1,349.25	Batch	A	1,349.25
3 transaction(s) for SHIPTNEA000. Total Amount =====>											1,905.68
SIMKOALE000	SIMKO ALEXANDRA J		11/01/2019	30848	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	11/06/2019	55.19	Batch	A	55.19
	1	SUPPLIES	11/01/2019	30849	XXXXXXXXXXXXXXXXXX	Wal-Mart #1898, St. Charles, IL	11/06/2019	32.58	Batch	A	32.58
	1	SUPPLIES	10/30/2019	30847	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	11/06/2019	23.95	Batch	A	23.95
	1	SUPPLIES	10/29/2019	30846	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	11/06/2019	31.60	Batch	A	31.60
	1	SUPPLIES	10/28/2019	30845	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	11/06/2019	31.33	Batch	A	31.33
	1	SUPPLIES	10/25/2019	30844	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	11/06/2019	58.44	Batch	A	58.44
	1	SUPPLIES	10/24/2019	30842	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	11/06/2019	36.30	Batch	A	36.30
	1	SUPPLIES	10/24/2019	30843	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	11/06/2019	49.41	Batch	A	49.41
	1	SUPPLIES	10/21/2019	30841	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	11/06/2019	47.37	Batch	A	47.37
	1	SUPPLIES	10/18/2019	30839	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	11/06/2019	40.42	Batch	A	40.42
	1	SUPPLIES	10/18/2019	30840	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	11/06/2019	21.42	Batch	A	21.42
	1	SUPPLIES	10/17/2019	30838	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	11/06/2019	23.76	Batch	A	23.76
	1	SUPPLIES	10/16/2019	30837	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	11/06/2019	7.40	Batch	A	7.40
	1	SUPPLIES	10/15/2019	30835	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	11/06/2019	54.91	Batch	A	54.91
	1	SUPPLIES	10/15/2019	30836	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,	11/06/2019	29.18	Batch	A	29.18

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			
SIMKOALE000	SIMKO ALEXANDRA J	continued...									
	1	SUPPLIES	10/11/2019	30834	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I	11/06/2019	38.93	Batch	A	38.93
	1	SUPPLIES	10/10/2019	30833	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6	11/06/2019	31.89	Batch	A	31.89
	1	SUPPLIES	10/09/2019	30832	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	11/06/2019	6.97	Batch	A	6.97
	1	SUPPLIES	10/07/2019	30831	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I	11/06/2019	67.50	Batch	A	67.50
19 transaction(s) for SIMKOALE000. Total Amount =====>											688.55
SIMS SH0000	SIMS SHONETTE M	11/05/2019	31093	XXXXXXXXXXXXXXXXXX	Abm Rush University 17, Chicago		11/06/2019	20.00	Batch	A	20.00
	1	PROF DEV	11/04/2019	31089	XXXXXXXXXXXXXXXXXX	Doordash Portillos, 6506819470,	11/06/2019	40.51	Batch	A	40.51
	1	PROF DEV	11/04/2019	31090	XXXXXXXXXXXXXXXXXX	Uic Parking Lot B2, Chicago, IL	11/06/2019	15.00	Batch	A	15.00
	1	PROF DEV	11/04/2019	31091	XXXXXXXXXXXXXXXXXX	Impark00220075a, Chicago, IL, 6	11/06/2019	5.00	Batch	A	5.00
	1	PROF DEV	11/04/2019	31092	XXXXXXXXXXXXXXXXXX	Solution Tree Inc, 812-3367700,	11/06/2019	199.68	Batch	A	199.68
	1	PROF DEV	11/04/2019	31094	XXXXXXXXXXXXXXXXXX	Marriott Chciago Medic, Chicago	11/06/2019	231.84	Batch	A	231.84
	1	PROF DEV	11/04/2019	31102	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Saint Charles, IL,	11/06/2019	16.00	Batch	A	16.00
	1	SUPPLIES	10/30/2019	31101	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	11/06/2019	18.57	Batch	A	18.57
	1	PROF DEV	10/07/2019	31095	XXXXXXXXXXXXXXXXXX	Fairfield Inn & Suites, East Pe	11/06/2019	412.16	Batch	A	412.16
	1	PROF DEV	10/07/2019	31096	XXXXXXXXXXXXXXXXXX	Fairfield Inn & Suites, East Pe	11/06/2019	412.16	Batch	A	412.16
	1	PROF DEV	10/07/2019	31097	XXXXXXXXXXXXXXXXXX	Fairfield Inn & Suites, East Pe	11/06/2019	412.16	Batch	A	412.16
	1	PROF DEV	10/07/2019	31098	XXXXXXXXXXXXXXXXXX	Fairfield Inn & Suites, East Pe	11/06/2019	412.16	Batch	A	412.16
	1	SUPPLIES	10/07/2019	31099	XXXXXXXXXXXXXXXXXX	Amazon.Com Qu9o69g63 A, Amzn.Co	11/06/2019	13.71	Batch	A	13.71

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
SIMS SHO000	SIMS SHONETTE M										
	continued...										
		10/07/2019	31100	XXXXXXXXXXXXXXXXXX	Amazon.Com	Zx4xq8lq3 A, Amzn.Co	11/06/2019		Batch	A	17.37
1	SUPPLIES							17.37			
											14 transaction(s) for SIMS SHO000. Total Amount =====>
											2,226.32
SPELLCAN002	SPELLMAN CANDAN C	11/01/2019	30790	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		11/06/2019		Batch	A	189.32
1	SUPPLIES							189.32			
		10/31/2019	30789	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2019		Batch	A	102.68
1	SUPPLIES							102.68			
											2 transaction(s) for SPELLCAN002. Total Amount =====>
											292.00
SPRAGLAU000	SPRAGUE LAURA M	11/05/2019	31428	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		11/06/2019		Batch	A	21.24
1	SUBSCRIPTION							21.24			
		11/04/2019	31425	XXXXXXXXXXXXXXXXXX	Cbi Cleverbridge.Net, 800-799-9		11/06/2019		Batch	A	49.50
1	SUPPLIES							49.50			
		11/04/2019	31426	XXXXXXXXXXXXXXXXXX	2cocom Movavi.Com, 8882471614,		11/06/2019		Batch	A	26.46
1	SUPPLIES							26.46			
		10/23/2019	31435	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		11/06/2019		Batch	A	50.99
1	SUBSCRIPTION							50.99			
		10/17/2019	31434	XXXXXXXXXXXXXXXXXX	Inspra, 815-464-3275, IL, 60448		11/06/2019		Batch	A	-65.00
1	CREDIT							-65.00			
		10/16/2019	31432	XXXXXXXXXXXXXXXXXX	Overnightprints, 888-677-2000,		11/06/2019		Batch	A	1,198.78
1	PRINTING							1,198.78			
		10/16/2019	31433	XXXXXXXXXXXXXXXXXX	Dailyherald Online, 8474274333,		11/06/2019		Batch	A	99.00
1	SUBSCRIPTION							99.00			
		10/07/2019	31427	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		11/06/2019		Batch	A	21.24
1	SUBSCRIPTION							21.24			
		10/07/2019	31429	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		11/06/2019		Batch	A	72.24
1	SUBSCRIPTION							72.24			
		10/07/2019	31430	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		11/06/2019		Batch	A	21.24
1	SUBSCRIPTION							21.24			
		10/07/2019	31431	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		11/06/2019		Batch	A	16.99
1	SUBSCRIPTION							16.99			
											11 transaction(s) for SPRAGLAU000. Total Amount =====>
											1,512.68
STONELIS000	STONE LISA L	10/14/2019	31103	XXXXXXXXXXXXXXXXXX	Papa Saverios - Geneva, Geneva,		11/06/2019		Batch	A	20.08
1	STUDENT EVENT							20.08			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number					
							Invoice Dt	Amount			
WALKEMAR000	WALKER MARK D	10/11/2019	31390	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		11/06/2019		Batch	A	6.53
	1	O & M SUPPLIES						6.53			
		10/07/2019	31389	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		11/06/2019		Batch	A	169.58
	1	O & M SUPPLIES						169.58			
		2 transaction(s) for WALKEMAR000. Total Amount =====>									176.11
WALKEMAT000	WALKER MATTHEW G	11/04/2019	31439	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2019		Batch	A	18.70
	1	O & M SUPPLIES						18.70			
		10/24/2019	31444	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2019		Batch	A	22.06
	1	O & M SUPPLIES						22.06			
		10/17/2019	31443	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2019		Batch	A	11.20
	1	O & M SUPPLIES						11.20			
		10/11/2019	31441	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2019		Batch	A	29.02
	1	O & M SUPPLIES						29.02			
		10/11/2019	31442	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2019		Batch	A	-28.89
	1	CREDIT						-28.89			
		10/10/2019	31440	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		11/06/2019		Batch	A	874.16
	1	O & M SUPPLIES						874.16			
		6 transaction(s) for WALKEMAT000. Total Amount =====>									926.25
WESTEBRE000	WESTERHOFF BRENN A	11/04/2019	31294	XXXXXXXXXXXXXXXXXX	Paypal Googleaddon, 4029357733,		11/06/2019		Batch	A	50.00
	1	SUPPLIES						50.00			
		10/25/2019	31303	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 137e74jb3, Amzn.Co		11/06/2019		Batch	A	9.50
	1	SUPPLIES						9.50			
		10/25/2019	31304	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Cu4os7cm3, Amzn.Co		11/06/2019		Batch	A	109.95
	1	SUPPLIES						109.95			
		10/21/2019	31302	XXXXXXXXXXXXXXXXXX	Amazon.Com Kd24z09i3, Amzn.Com/		11/06/2019		Batch	A	21.02
	1	SUPPLIES						21.02			
		10/18/2019	31301	XXXXXXXXXXXXXXXXXX	Wyndham Springfield Ci, Springf		11/06/2019		Batch	A	259.90
	1	CONF LODGING						259.90			
		10/14/2019	31299	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9o3vm0wx3, Amzn.Co		11/06/2019		Batch	A	21.98
	1	SUPPLIES						21.98			
		10/14/2019	31300	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0z1392c13, Amzn.Co		11/06/2019		Batch	A	79.86
	1	SUPPLIES						79.86			
		10/08/2019	31298	XXXXXXXXXXXXXXXXXX	Adopt A Classroom Rest, 612-334		11/06/2019		Batch	A	69.12
	1	SUPPLIES						69.12			
		10/07/2019	31295	XXXXXXXXXXXXXXXXXX	Scholastic Book Fairs, Lake Mar		11/06/2019		Batch	A	56.34
	1	SUPPLIES						56.34			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
WESTEBRE000	WESTERHOFF BRENN	continued...									
		1	SUPPLIES	10/07/2019	31296	XXXXXXXXXXXXXXXXXX	Andersons Books 19, Aurora, IL,	11/06/2019	Batch	A	211.92
								211.92			
		1	SUPPLIES	10/07/2019	31297	XXXXXXXXXXXXXXXXXX	Squ Sq Cornucopia Boo, Grand Ra	11/06/2019	Batch	A	127.15
								127.15			
										11 transaction(s) for WESTEBRE000. Total Amount ==>	1,016.74
WIEDEMAL000	WIEDENKELLER MALLORY A	1	SUPPLIES	11/05/2019	31124	XXXXXXXXXXXXXXXXXX	Amazon.Com 907vt2z63, Amzn.Com/	11/06/2019	Batch	A	27.98
								27.98			
		1	SUPPLIES	11/05/2019	31409	XXXXXXXXXXXXXXXXXX	Amazon.Com Lu9ho51g3 A, Amzn.Co	11/06/2019	Batch	A	13.99
								13.99			
		1	SUPPLIES	11/05/2019	31410	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qp5wk51m3, Amzn.Co	11/06/2019	Batch	A	218.03
								218.03			
		1	SUPPLIES	11/05/2019	31411	XXXXXXXXXXXXXXXXXX	Amazon.Com V05k27r33, Amzn.Com/	11/06/2019	Batch	A	19.08
								19.08			
		1	CREDIT	11/04/2019	31122	XXXXXXXXXXXXXXXXXX	Amazon.Com Amzn.Com/Bi, Amzn.Co	11/06/2019	Batch	A	-219.52
								-219.52			
		1	SUPPLIES	11/01/2019	31422	XXXXXXXXXXXXXXXXXX	Amazon.Com Jh7pu5ce3, Amzn.Com/	11/06/2019	Batch	A	261.10
								261.10			
		1	SUPPLIES	11/01/2019	31423	XXXXXXXXXXXXXXXXXX	Amzn Mktp US V34jold3, Amzn.Co	11/06/2019	Batch	A	5.69
								5.69			
		1	SUPPLIES	11/01/2019	31424	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kn0yo06q3, Amzn.Co	11/06/2019	Batch	A	19.87
								19.87			
		1	SUPPLIES	10/31/2019	31138	XXXXXXXXXXXXXXXXXX	Amazon.Com 4hltf8ib3, Amzn.Com/	11/06/2019	Batch	A	37.49
								37.49			
		1	SUPPLIES	10/31/2019	31142	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	11/06/2019	Batch	A	34.94
								34.94			
		1	SUPPLIES	10/30/2019	31136	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sg2dx1hb3, Amzn.Co	11/06/2019	Batch	A	8.99
								8.99			
		1	SUPPLIES	10/30/2019	31137	XXXXXXXXXXXXXXXXXX	Amazon.Com 758ew8im3 A, Amzn.Co	11/06/2019	Batch	A	365.72
								365.72			
		1	SUBSCRIPTION	10/30/2019	31147	XXXXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, 3609260882	11/06/2019	Batch	A	59.88
								59.88			
		1	SUPPLIES	10/29/2019	31134	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Aw3hz84r3, Amzn.Co	11/06/2019	Batch	A	70.94
								70.94			
		1	SUPPLIES	10/29/2019	31135	XXXXXXXXXXXXXXXXXX	Amazon.Com Ag3f71vk3, Amzn.Com/	11/06/2019	Batch	A	37.49
								37.49			

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				
WIEDEMAL000	WIEDENKELLER MALLORY A	continued...									
		1	SUPPLIES	10/29/2019	31421	XXXXXXXXXXXXXXXXXX	Amazon.Com Na2nb3pd3, Amzn.Com/	11/06/2019	Batch	A	37.92
								37.92			
		1	SUPPLIES	10/28/2019	31131	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	11/06/2019	Batch	A	38.55
								38.55			
		1	SUPPLIES	10/28/2019	31132	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	11/06/2019	Batch	A	35.94
								35.94			
		1	SUPPLIES	10/28/2019	31133	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1k2718r23, Amzn.Co	11/06/2019	Batch	A	47.94
								47.94			
		1	SUPPLIES	10/28/2019	31146	XXXXXXXXXXXXXXXXXX	School Nurse Supply, I, 8473529	11/06/2019	Batch	A	53.59
								53.59			
		1	SUPPLIES	10/23/2019	31141	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19	11/06/2019	Batch	A	658.79
								658.79			
		1	SUPPLIES	10/23/2019	31420	XXXXXXXXXXXXXXXXXX	Amazon.Com 456264zo3, Amzn.Com/	11/06/2019	Batch	A	165.66
								165.66			
		1	STUDENT EVENT	10/21/2019	31139	XXXXXXXXXXXXXXXXXX	Sq Sq National Museu, Gosq.Com,	11/06/2019	Batch	A	125.00
								125.00			
		1	SUPPLIES	10/21/2019	31140	XXXXXXXXXXXXXXXXXX	Ace Hdwe, Batavia, IL, 60510, U	11/06/2019	Batch	A	94.84
								94.84			
		1	SUPPLIES	10/21/2019	31417	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Y69yq6ij3, Amzn.Co	11/06/2019	Batch	A	29.05
								29.05			
		1	SUPPLIES RSAA	10/21/2019	31418	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fc7y09603, Amzn.Co	11/06/2019	Batch	A	222.64
								222.64			
		1	SUPPLIES RSAA	10/21/2019	31419	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0799v8st3, Amzn.Co	11/06/2019	Batch	A	208.30
								208.30			
		1	SUPPLIES	10/18/2019	31416	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fj3jjqlxq3, Amzn.Co	11/06/2019	Batch	A	19.98
								19.98			
		1	SUPPLIES	10/17/2019	31130	XXXXXXXXXXXXXXXXXX	Amazon.Com Dn8dj59s3, Amzn.Com/	11/06/2019	Batch	A	12.59
								12.59			
		1	SUPPLIES	10/16/2019	31145	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	11/06/2019	Batch	A	15.80
								15.80			
		1	SUPPLIES	10/15/2019	31129	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wj78b3643, Amzn.Co	11/06/2019	Batch	A	102.11
								102.11			
		1	SUPPLIES	10/15/2019	31415	XXXXXXXXXXXXXXXXXX	Amazon.Com Vrlr46v53 A, Amzn.Co	11/06/2019	Batch	A	12.59
								12.59			
		1	SUPPLIES	10/14/2019	31144	XXXXXXXXXXXXXXXXXX	Quia Web, San Mateo, CA, 94404,	11/06/2019	Batch	A	99.00
								99.00			

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				
WIEDEMAL000	WIEDENKELLER MALLORY A	continued...									
		1	SUPPLIES	10/11/2019	31128	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Nj3cm2un3, Amzn.Co	11/06/2019	Batch	A	151.76
								151.76			
		1	SUPPLIES	10/10/2019	31143	XXXXXXXXXXXXXXXXXX	Mollard Batons, 3306649234, OH,	11/06/2019	Batch	A	143.90
								143.90			
		1	SUPPLIES	10/10/2019	31414	XXXXXXXXXXXXXXXXXX	Amazon.Com Sw8n14293 A, Amzn.Co	11/06/2019	Batch	A	7.89
								7.89			
		1	SUPPLIES	10/09/2019	31127	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3y7lo5go3, Amzn.Co	11/06/2019	Batch	A	84.97
								84.97			
		1	SUPPLIES	10/08/2019	31126	XXXXXXXXXXXXXXXXXX	Amazon.Com 2v72m99w3 A, Amzn.Co	11/06/2019	Batch	A	7.18
								7.18			
		1	SUPPLIES	10/08/2019	31412	XXXXXXXXXXXXXXXXXX	Amazon.Com Fu2hd2mv3 A, Amzn.Co	11/06/2019	Batch	A	13.16
								13.16			
		1	SUPPLIES	10/08/2019	31413	XXXXXXXXXXXXXXXXXX	Amazon.Com Po0o79dt3 A, Amzn.Co	11/06/2019	Batch	A	39.92
								39.92			
		1	SUPPLIES	10/07/2019	31123	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ws3705sn3, Amzn.Co	11/06/2019	Batch	A	37.94
								37.94			
		1	SUPPLIES	10/07/2019	31125	XXXXXXXXXXXXXXXXXX	Amzn Mktp US K26dm2hr3, Amzn.Co	11/06/2019	Batch	A	41.43
								41.43			
								42 transaction(s) for WIEDEMAL000. Total Amount ==>			3,470.11
ZEMANRON000	ZEMAN RONALD J	1	SUPPLIES	11/04/2019	31159	XXXXXXXXXXXXXXXXXX	Acco Brands Direct, 800-5655396	11/06/2019	Batch	A	185.58
								185.58			
		1	credit	10/24/2019	31158	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL	11/06/2019	Batch	A	-201.86
								-201.86			
		1	SUPPLIES	10/21/2019	31161	XXXXXXXXXXXXXXXXXX	Cdw Govt #vkv5289, 800-808-4239	11/06/2019	Batch	A	239.96
								239.96			
		1	SUPPLIES	10/07/2019	31160	XXXXXXXXXXXXXXXXXX	Vcom Imc DbA Hamiltonb, 800-631	11/06/2019	Batch	A	61.21
								61.21			
								4 transaction(s) for ZEMANRON000. Total Amount ==>			284.89
								686 transaction(s). Total Amount ==>			103,525.44

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