

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	07/18/2019	29151	XXXXXXXXXXXXXXXXXX	Int In Raptor Technol, 713-8808		08/06/2019		Batch	A	3,296.25
	1 security supplies							3,296.25			
ANATRNIC000	ANATRA NICHOLAS M	07/29/2019	29407	XXXXXXXXXXXXXXXXXX	St Charles Chrysler Do, St Char		08/06/2019		Batch	A	1,055.90
	1 DRIVERS ED REPAIR							1,055.90			
	1 REPAIR	07/25/2019	29406	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		08/06/2019		Batch	A	3.59
	1 REPAIR							3.59			
	1 REPAIR	07/24/2019	29405	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		08/06/2019		Batch	A	42.93
	1 REPAIR							42.93			
	1 SUPPLIES	07/11/2019	29404	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		08/06/2019		Batch	A	179.76
	1 REPAIR	07/09/2019	29403	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		08/06/2019		Batch	A	138.89
								138.89			
											5 transaction(s) for ANATRNIC000. Total Amount ==>
											1,421.07
BARREAND000	BARRETT ANDREW J	08/05/2019	29271	XXXXXXXXXXXXXXXXXX	Hampton Inns, Worcester, MA, 01		08/06/2019		Batch	A	801.15
	1 CONF EXPENSE							801.15			
	1 SUPPLIES	08/01/2019	29274	XXXXXXXXXXXXXXXXXX	Project Lead The Way,, 317-6690		08/06/2019		Batch	A	1,265.00
	1 CONF EXPENSE	07/29/2019	29273	XXXXXXXXXXXXXXXXXX	Hampton Inns, Worcester, MA, 01		08/06/2019		Batch	A	1,121.61
	1 CONF	07/23/2019	29272	XXXXXXXXXXXXXXXXXX	Opc Ncentral Community, 925-855		08/06/2019		Batch	A	225.00
								225.00			
											4 transaction(s) for BARREAND000. Total Amount ==>
											3,412.76
BARTOGIO000	BARTOLONE GIOVANNI	08/01/2019	29413	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2019		Batch	A	19.98
	1 O & M SUPPLIES							19.98			
	1 credit	08/01/2019	29414	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2019		Batch	A	-19.98
	1 O & M SUPPLIES	07/11/2019	29412	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		08/06/2019		Batch	A	16.36
								16.36			
											3 transaction(s) for BARTOGIO000. Total Amount ==>
											16.36
BASTIBRI000	BASTIN BRIAN E	07/11/2019	29415	XXXXXXXXXXXXXXXXXX	Windy City Wire Cable, 630-633-		08/06/2019		Batch	A	2,220.00
	1 O & M SUPPLIES							2,220.00			
BENAVJAM000	BENAVIDES JAMIE L	07/31/2019	29154	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,		08/06/2019		Batch	A	37.30
	1 SUPPLIES							37.30			

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FLADUVIC001	FLADUNG VICTORIA	07/11/2019	29256	XXXXXXXXXXXXXXXXXX	Rs Hughes Co Inc, 408-7393183,		08/06/2019		Batch	A	130.54
	1	SUPPLIES						130.54			
			07/11/2019	29257	XXXXXXXXXXXXXXXXXX	Rs Hughes Co Inc, 408-7393183,	08/06/2019		Batch	A	161.40
	1	SUPPLIES						161.40			
2 transaction(s) for FLADUVIC001. Total Amount =====>											291.94
FREDEJEA000	FREDERICKS JEAN	08/05/2019	29127	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma6h09dj2, Amzn.Com/		08/06/2019		Batch	A	19.99
	1	SUPPLIES						19.99			
			08/01/2019	29126	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma2n16ns0, Amzn.Co	08/06/2019		Batch	A	107.76
	1	SUPPLIES						107.76			
			07/25/2019	29135	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma0v49n11, Amzn.Com/	08/06/2019		Batch	A	30.81
	1	SUPPLIES						30.81			
			07/25/2019	29136	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma3jr0nm1, Amzn.Co	08/06/2019		Batch	A	17.60
	1	SUPPLIES						17.60			
			07/24/2019	29134	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma2617jm2 A, Amzn.Co	08/06/2019		Batch	A	19.99
	1	SUPPLIES						19.99			
			07/23/2019	29133	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma0ev8152, Amzn.Co	08/06/2019		Batch	A	54.49
	1	SUPPLIES						54.49			
			07/22/2019	29132	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma9jg6o92, Amzn.Co	08/06/2019		Batch	A	10.99
	1	SUPPLIES						10.99			
			07/17/2019	29130	XXXXXXXXXXXXXXXXXX	Monoprice, Inc., 8772712592, CA	08/06/2019		Batch	A	228.23
	1	SUPPLIES						228.23			
			07/17/2019	29131	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mh7vy5u22, Amzn.Co	08/06/2019		Batch	A	75.00
	1	SUPPLIES						75.00			
			07/15/2019	29129	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mh42h8vf0, Amzn.Co	08/06/2019		Batch	A	34.98
	1	SUPPLIES						34.98			
			07/10/2019	29128	XXXXXXXXXXXXXXXXXX	Amazon.Com*mh0k91b01 A, Amzn.Co	08/06/2019		Batch	A	24.89
	1	SUPPLIES						24.89			
11 transaction(s) for FREDEJEA000. Total Amount =====>											624.73
FREDEPAT000	FREDERICK PATRICK	08/05/2019	29262	XXXXXXXXXXXXXXXXXX	Dairy Queen - Geneva, Geneva, I		08/06/2019		Batch	A	170.27
	1	STUDENT EVENT RSAA						170.27			
			08/05/2019	29263	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19	08/06/2019		Batch	A	78.00
	1	SUPPLIES						78.00			
			07/29/2019	29270	XXXXXXXXXXXXXXXXXX	Band Shoppe, 8129638890, IN, 47	08/06/2019		Batch	A	181.65
	1	SUPPLIES						181.65			
			07/26/2019	29269	XXXXXXXXXXXXXXXXXX	Band Shoppe, 8129638890, IN, 47	08/06/2019		Batch	A	973.50
	1	SUPPLIES RSAA						973.50			

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	Line	Description			PO Number	Invoice Number	Invoice Dt				Amount
FREDEPAT000	FREDERICK PATRICK	continued...									
	1	SUPPLIES	07/25/2019	29268	XXXXXXXXXXXXXXXXXX	Sherwin Williams 70326, St. Cha	08/06/2019		Batch	A	434.16
								434.16			
	1	SUPPLIES	07/22/2019	29266	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19	08/06/2019		Batch	A	85.00
								85.00			
	1	SUPPLIES	07/22/2019	29267	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19	08/06/2019		Batch	A	316.99
								316.99			
	1	SUPPLIES RSAA	07/15/2019	29265	XXXXXXXXXXXXXXXXXX	Band Shoppe, 8129638890, IN, 47	08/06/2019		Batch	A	41.90
								41.90			
	1	SUPPLIES RSAA	07/09/2019	29264	XXXXXXXXXXXXXXXXXX	Regal Advertising Spec, 402-553	08/06/2019		Batch	A	582.50
								582.50			
											2,863.97
											9 transaction(s) for FREDEPAT000. Total Amount ==>
GIARRANNO00	GIARRANTE ANNE M		07/15/2019	29327	XXXXXXXXXXXXXXXXXX	Cowriter, 8009994660, IL, 60073	08/06/2019		Batch	A	9.98
	1	SUBSCRIPTION						9.98			
GRIFFRON000	GRIFFITH RONNIE L		07/24/2019	29410	XXXXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254-	08/06/2019		Batch	A	180.00
	1	membership fee						180.00			
	1	membership fee	07/24/2019	29411	XXXXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254-	08/06/2019		Batch	A	180.00
								180.00			
	1	SUPPLIES	07/22/2019	29409	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mh4zp5k60, Amzn.Co	08/06/2019		Batch	A	27.98
								27.98			
	1	SUBSCRIPTION LICENSES	07/18/2019	29408	XXXXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729	08/06/2019		Batch	A	329.85
								329.85			
											717.83
											4 transaction(s) for GRIFFRON000. Total Amount ==>
HORNBKIM000	HORNBERG KIMBERLY M		08/01/2019	29338	XXXXXXXXXXXXXXXXXX	Otc Brands, Inc., Omaha, NE, 68	08/06/2019		Batch	A	102.89
	1	SUPPLIES						102.89			
	1	SUPPLIES	07/31/2019	29337	XXXXXXXXXXXXXXXXXX	Otc Brands, Inc., Omaha, NE, 68	08/06/2019		Batch	A	133.27
								133.27			
	1	SUPPLIES	07/30/2019	29336	XXXXXXXXXXXXXXXXXX	Personalized Paper Sto, 505-433	08/06/2019		Batch	A	107.45
								107.45			
											343.61
											3 transaction(s) for HORNBKIM000. Total Amount ==>
HOSKIGAR000	HOSKINS GARY G		08/01/2019	29152	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	08/06/2019		Batch	A	101.66
	1	SUPPLIES						101.66			

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							Invoice Dt	Amount			
HRADEKAR000	HRADEK KAREN	08/01/2019	29174	XXXXXXXXXXXXXXXXXX	Amazon.Com	Ma6h00zu0, Amzn.Com/		08/06/2019	Batch	A	51.72
	1	SUPPLIES						51.72			
		07/30/2019	29173	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Ma6gm3ew1, Amzn.Co		08/06/2019	Batch	A	150.00
	1	SUPPLIES						150.00			
		07/22/2019	29172	XXXXXXXXXXXXXXXXXX	A A Limos,	4044475496, GA, 3004		08/06/2019	Batch	A	114.00
	1	SUPPLIES						114.00			
		07/18/2019	29171	XXXXXXXXXXXXXXXXXX	A A Limos,	4044475496, GA, 3004		08/06/2019	Batch	A	118.00
	1	SUPPLIES						118.00			
		07/11/2019	29169	XXXXXXXXXXXXXXXXXX	Wm Supercenter	#5352, Batavia,		08/06/2019	Batch	A	14.65
	1	SUPPLIES						14.65			
		07/11/2019	29170	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us	*mh6fh8582, Amzn.Co		08/06/2019	Batch	A	47.02
	1	SUPPLIES						47.02			
6 transaction(s) for HRADEKAR000. Total Amount ==>											495.39
KENNETHO000	KENNEY THOMAS E	07/26/2019	29311	XXXXXXXXXXXXXXXXXX	Menards	Batavia Il, Batavia, IL		08/06/2019	Batch	A	39.97
	1	O & M SUPPLIES						39.97			
		07/25/2019	29310	XXXXXXXXXXXXXXXXXX	The Home Depot	#1921, Geneva, I		08/06/2019	Batch	A	122.87
	1	O & M SUPPLIES						122.87			
		07/18/2019	29308	XXXXXXXXXXXXXXXXXX	Basco,	7085340900, IL, 60484, U		08/06/2019	Batch	A	-4.66
	1	CREDIT						-4.66			
		07/18/2019	29309	XXXXXXXXXXXXXXXXXX	Basco,	7085340900, IL, 60484, U		08/06/2019	Batch	A	76.96
	1	O & M SUPPLIES						76.96			
		07/15/2019	29307	XXXXXXXXXXXXXXXXXX	The Home Depot	#1921, Geneva, I		08/06/2019	Batch	A	27.96
	1	O & M SUPPLIES						27.96			
5 transaction(s) for KENNETHO000. Total Amount ==>											263.10
KLATTHEL000	KLATTER HELEN M	08/05/2019	29176	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Ma4tm6g61, Amzn.Co		08/06/2019	Batch	A	33.98
	1	SUPPLIES						33.98			
		08/05/2019	29177	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Ma7tm2g61, Amzn.Co		08/06/2019	Batch	A	33.98
	1	SUPPLIES						33.98			
		08/05/2019	29178	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Ma8823j50, Amzn.Co		08/06/2019	Batch	A	33.98
	1	SUPPLIES						33.98			
		08/05/2019	29179	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Ma8i64jk0, Amzn.Co		08/06/2019	Batch	A	35.98
	1	SUPPLIES						35.98			
		08/05/2019	29180	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Ma8k19j10, Amzn.Co		08/06/2019	Batch	A	35.98
	1	SUPPLIES						35.98			
		08/05/2019	29181	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Ma5x22x31, Amzn.Co		08/06/2019	Batch	A	35.98
	1	SUPPLIES						35.98			

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	Line	Description			PO Number	Invoice Number	Invoice Dt				Amount
KLATTHEL000	KLATTER HELEN M	continued...									
	1	SUPPLIES	08/02/2019	29175	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma9ya4jx0, Amzn.Co	08/06/2019		Batch	A	115.52
								115.52			
	1	SUPPLIES	07/25/2019	29182	XXXXXXXXXXXXXXXXXX	Really Good, 800-366-1920, CT,	08/06/2019		Batch	A	30.94
								30.94			
								8 transaction(s) for KLATTHEL000. Total Amount ==>			356.34
KLATTROB000	KLATTER ROBERT E										
	1	CREDIT	07/24/2019	29329	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	08/06/2019		Batch	A	-31.99
								-31.99			
	1	O & M SUPPLIES	07/23/2019	29328	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	08/06/2019		Batch	A	83.72
								83.72			
								2 transaction(s) for KLATTROB000. Total Amount ==>			51.73
KUYAWTHE000	KUYAWA THERESA L										
	1	SUPPLIES	08/01/2019	29289	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma3667px1 A, Amzn.Co	08/06/2019		Batch	A	109.57
								109.57			
	1	SUPPLIES	07/31/2019	29288	XXXXXXXXXXXXXXXXXX	Peripole Inc, 5033622560, OR, 9	08/06/2019		Batch	A	291.85
								291.85			
	1	SUPPLIES	07/15/2019	29287	XXXXXXXXXXXXXXXXXX	Music In Motion, Inc, Astewart@	08/06/2019		Batch	A	62.89
								62.89			
	1	SUPPLIES	07/10/2019	29286	XXXXXXXXXXXXXXXXXX	Mardel Ecommerce, 405-745-1100,	08/06/2019		Batch	A	13.98
								13.98			
	1	registration	07/09/2019	29285	XXXXXXXXXXXXXXXXXX	Math Olympiads, Bellmore, NY, 1	08/06/2019		Batch	A	99.00
								99.00			
								5 transaction(s) for KUYAWTHE000. Total Amount ==>			577.29
MARKUJAY000	MARKUSON JAY A										
	1	SUPPLIES	07/23/2019	29373	XXXXXXXXXXXXXXXXXX	Woodworkers Supply, I, 800-6459	08/06/2019		Batch	A	177.90
								177.90			
MARTIVIN000	MARTIN VINCENT										
	1	O & M SUPPLIES	07/31/2019	29168	XXXXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland	08/06/2019		Batch	A	281.37
								281.37			
MCLAUKEV000	MCLAUGHLIN KEVIN R										
	1	O & M SUPPLIES	08/05/2019	29330	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL	08/06/2019		Batch	A	98.00
								98.00			
	1	O & M SUPPLIES	08/05/2019	29331	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I	08/06/2019		Batch	A	20.95
								20.95			
	1	O & M SUPPLIES	07/25/2019	29335	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/06/2019		Batch	A	4.58
								4.58			

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MCLAUKEV000	MCLAUGHLIN KEVIN R	continued...									
		1	O & M SUPPLIES	29332	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776	08/06/2019	814.93	Batch	A	814.93
		1	O & M SUPPLIES	29333	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776	08/06/2019	164.88	Batch	A	164.88
		1	O & M SUPPLIES	29334	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776	08/06/2019	4.50	Batch	A	4.50
										6 transaction(s) for MCLAUKEV000. Total Amount ==>	1,107.84
MILLITAM000	MILLIGAN TAMALA D	08/01/2019	29420	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2019	14.25	Batch	A	14.25
		1	SUPPLIES								
		1	SUPPLIES	29418	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Batavia, IL, 60510,	08/06/2019	3.56	Batch	A	3.56
		1	SUBSCRIPTION	29419	XXXXXXXXXXXXXXXXXX	Lrp Publications, 5616226520, F	08/06/2019	255.00	Batch	A	255.00
		1	SPEC ED STUDENT TRVL	29416	XXXXXXXXXXXXXXXXXX	Travel Guard Group Inc, 8779348	08/06/2019	29.06	Batch	A	29.06
		1	SPEC ED STUDENT TRVL	29417	XXXXXXXXXXXXXXXXXX	United 01624623740655, 800-932-	08/06/2019	447.10	Batch	A	447.10
										5 transaction(s) for MILLITAM000. Total Amount ==>	748.97
NETCHMER000	NETCHER MEREDITH L	07/29/2019	29429	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma38r5jw1 A, Amzn.Co		08/06/2019	78.25	Batch	A	78.25
		1	O & M SUPPLIES								
		1	O & M SUPPLIES	29427	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mh3qk32y0, Amzn.Co	08/06/2019	284.90	Batch	A	284.90
		1	O & M SUPPLIES	29428	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma4p201m2, Amzn.Com/	08/06/2019	158.42	Batch	A	158.42
		1	O & M SUPPLIES	29425	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh2y77120, Amzn.Co	08/06/2019	141.99	Batch	A	141.99
		1	O & M SUPPLIES	29426	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh6478150, Amzn.Co	08/06/2019	753.98	Batch	A	753.98
										5 transaction(s) for NETCHMER000. Total Amount ==>	1,417.54
NEY SCO000	NEY SCOTT K	07/31/2019	29305	XXXXXXXXXXXXXXXXXX	Johns Bbq On Wheels, 8477416374		08/06/2019	1,482.00	Batch	A	1,482.00
		1	O & M TRNG LUNCHEON								
		1	O & M SUPPLIES	29304	XXXXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor	08/06/2019	732.93	Batch	A	732.93
										2 transaction(s) for NEY SCO000. Total Amount ==>	2,214.93

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							Invoice Dt	Amount			
OWEN SHE000	OWEN SHERI J	08/01/2019	29400	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma5crlmi2, Amzn.Co		08/06/2019		Batch	A	66.53
	1 SUPPLIES							66.53			
		08/01/2019	29401	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Malq76mb2, Amzn.Co		08/06/2019		Batch	A	39.99
	1 SUPPLIES							39.99			
		08/01/2019	29402	XXXXXXXXXXXXXXXXXX	Really Good, 800-366-1920, CT,		08/06/2019		Batch	A	56.69
	1 SUPPLIES							56.69			
		07/31/2019	29397	XXXXXXXXXXXXXXXXXX	Usps.Com Postal Store, 800-275-		08/06/2019		Batch	A	177.80
	1 POSTAL							177.80			
		07/31/2019	29398	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma0td40d1, Amzn.Co		08/06/2019		Batch	A	59.78
	1 SUPPLIES							59.78			
		07/31/2019	29399	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma7ay61z0, Amzn.Com/		08/06/2019		Batch	A	10.19
	1 SUPPLIES							10.19			
		07/30/2019	29396	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma4cj54h0, Amzn.Co		08/06/2019		Batch	A	81.37
	1 SUPPLIES							81.37			
		07/26/2019	29394	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		08/06/2019		Batch	A	426.81
	1 PLAYGROUND EQUIP RSAA							426.81			
		07/26/2019	29395	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Malxv9tt2, Amzn.Co		08/06/2019		Batch	A	30.71
	1 SUPPLIES							30.71			
		07/25/2019	29393	XXXXXXXXXXXXXXXXXX	9squareintheair, 8776723938, MO		08/06/2019		Batch	A	829.65
	1 PE SUPPLIES RSAA							829.65			
		07/24/2019	29391	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		08/06/2019		Batch	A	431.28
	1 STAFF DEV							431.28			
		07/24/2019	29392	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		08/06/2019		Batch	A	580.18
	1 SUPPLIES							580.18			
		07/22/2019	29388	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma3rd0f11, Amzn.Com/		08/06/2019		Batch	A	19.98
	1 SUPPLIES							19.98			
		07/22/2019	29389	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma8pr0lh2 A, Amzn.Co		08/06/2019		Batch	A	7.49
	1 SUPPLIES							7.49			
		07/22/2019	29390	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma30s4lp2, Amzn.Co		08/06/2019		Batch	A	32.49
	1 SUPPLIES							32.49			
		07/19/2019	29387	XXXXXXXXXXXXXXXXXX	Blurb Inc, 4153646300, CA, 9410		08/06/2019		Batch	A	189.83
	1 STAFF DEV							189.83			
		07/18/2019	29385	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		08/06/2019		Batch	A	-32.22
	1 SUPPLIES							-32.22			
		07/18/2019	29386	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mh8c46w12, Amzn.Co		08/06/2019		Batch	A	77.98
	1 SUPPLIES							77.98			
		07/16/2019	29384	XXXXXXXXXXXXXXXXXX	Amazon.Com Mh4pg72k2 A, Amzn.Co		08/06/2019		Batch	A	129.00
	1 SUPPLIES							129.00			

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			
OWEN SHE000	OWEN SHERI J	continued...									
	1	SUPPLIES	07/15/2019	29383	XXXXXXXXXXXXXXXXXX	Blurb Inc, 4153646300, CA, 9410	08/06/2019	614.62	Batch	A	614.62
	1	SUPPLIES	07/11/2019	29381	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh3xe9vr2, Amzn.Co	08/06/2019	26.23	Batch	A	26.23
	1	SUPPLIES	07/11/2019	29382	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh2d716h1, Amzn.Co	08/06/2019	161.97	Batch	A	161.97
	1	SUPPLIES	07/10/2019	29380	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh62a9x82, Amzn.Co	08/06/2019	282.92	Batch	A	282.92
	1	SUPPLIES	07/09/2019	29379	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh5ca0ed0, Amzn.Co	08/06/2019	64.44	Batch	A	64.44
	1	SUPPLIES	07/08/2019	29375	XXXXXXXXXXXXXXXXXX	Otc Brands, Inc., Omaha, NE, 68	08/06/2019	123.82	Batch	A	123.82
	1	SUPPLIES	07/08/2019	29376	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mhlis5ad2, Amzn.Co	08/06/2019	69.48	Batch	A	69.48
	1	SUPPLIES	07/08/2019	29377	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh9p740t2, Amzn.Co	08/06/2019	19.58	Batch	A	19.58
	1	SUPPLIES	07/08/2019	29378	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh8v15hf1, Amzn.Co	08/06/2019	405.65	Batch	A	405.65
28 transaction(s) for OWEN SHE000. Total Amount =====>											4,984.24
PALMIJES000	PALMISANO JESSICA	08/01/2019	29149	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		08/06/2019	55.00	Batch	A	55.00
	1	SUPPLIES	07/19/2019	29146	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19	08/06/2019	106.99	Batch	A	106.99
	1	SUPPLIES	07/19/2019	29147	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19	08/06/2019	161.70	Batch	A	161.70
	1	SUPPLIES	07/19/2019	29148	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19	08/06/2019	430.90	Batch	A	430.90
4 transaction(s) for PALMIJES000. Total Amount =====>											754.59
PANKOTRA000	PANKOW TRACEY A	08/05/2019	29197	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma9v11xj1, Amzn.Co		08/06/2019	27.99	Batch	A	27.99
	1	SUPPLIES	08/05/2019	29198	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma0a77hg1, Amzn.Com/	08/06/2019	49.34	Batch	A	49.34
	1	SUPPLIES	07/29/2019	29208	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mh77s4y60, Amzn.Co	08/06/2019	55.84	Batch	A	55.84

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
RINNEKRI000	RINNE KRISTIN L	continued...									
	1	SUPPLIES	07/26/2019	29167	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mh35v4wz0, Amzn.Co	08/06/2019		Batch	A	559.80
								559.80			
	1	SUPPLIES	07/22/2019	29162	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma0878ff2, Amzn.Com/	08/06/2019		Batch	A	1,187.62
								1,187.62			
	1	SUPPLIES RSAA	07/18/2019	29313	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447	08/06/2019		Batch	A	247.14
								247.14			
	1	SUPPLIES RSAA	07/17/2019	29312	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447	08/06/2019		Batch	A	76.52
								76.52			
	1	SUPPLIES	07/16/2019	29166	XXXXXXXXXXXXXXXXXX	Sp Student Driver Pr, 303841623	08/06/2019		Batch	A	151.91
								151.91			
	1	SUPPLIES	07/15/2019	29163	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mh9104dul, Amzn.Co	08/06/2019		Batch	A	33.07
								33.07			
	1	SUPPLIES	07/15/2019	29164	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mh8xt5xh0, Amzn.Co	08/06/2019		Batch	A	309.32
								309.32			
	1	SUPPLIES	07/15/2019	29165	XXXXXXXXXXXXXXXXXX	Amazon.Com Mh8ru7vf0 A, Amzn.Co	08/06/2019		Batch	A	158.94
								158.94			
	1	SUPPLIES RSAA	07/10/2019	29161	XXXXXXXXXXXXXXXXXX	Sports Imports Inc, 657-2385110	08/06/2019		Batch	A	917.70
								917.70			
											10 transaction(s) for RINNEKRI000. Total Amount =====>
											4,235.05
ROMANDEA000	ROMANO DEAN T										
	1	MEMB FEE	07/15/2019	29159	XXXXXXXXXXXXXXXXXX	Asbo, 847-686-2250, IL, 60181,	08/06/2019		Batch	A	230.00
								230.00			
	1	MEMB. FEE	07/15/2019	29160	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,	08/06/2019		Batch	A	340.00
								340.00			
											2 transaction(s) for ROMANDEA000. Total Amount =====>
											570.00
ROSSEDOU000	ROSSELL DOUGLAS										
	1	O & M SUPPLIES	07/30/2019	29106	XXXXXXXXXXXXXXXXXX	Randall Pressure Syste, Geneva,	08/06/2019		Batch	A	31.96
								31.96			
ROSSEJAC000	ROSSELL JACOB M										
	1	O & M SUPPLIES	07/25/2019	29108	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/06/2019		Batch	A	21.64
								21.64			
	1	O & M REPAIR	07/24/2019	29107	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,	08/06/2019		Batch	A	269.91
								269.91			
											2 transaction(s) for ROSSEJAC000. Total Amount =====>
											291.55
SANTOJAS000	SANTO JASON T										
	1	SUPPLIES	07/16/2019	29306	XXXXXXXXXXXXXXXXXX	Adobe Creative Cloud, 800833668	08/06/2019		Batch	A	31.86
								31.86			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
SCHLEJUL001	SCHLEGEL JULIE	07/24/2019	29195	XXXXXXXXXXXXXXXXXX	Amazon.Com	Mh3rx5ut0, Amzn.Com/	08/06/2019		Batch	A	34.77
	1	SUPPLIES						34.77			
		07/22/2019	29194	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Ma00w5192, Amzn.Co	08/06/2019		Batch	A	24.99
	1	SUPPLIES						24.99			
		07/19/2019	29192	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Mh4tc2qx0, Amzn.Co	08/06/2019		Batch	A	45.91
	1	SUPPLIES						45.91			
		07/19/2019	29193	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Ma0wa2cc2, Amzn.Co	08/06/2019		Batch	A	24.39
	1	SUPPLIES						24.39			
		07/18/2019	29196	XXXXXXXXXXXXXXXXXX	Booklist Magazine,	1111111111,	08/06/2019		Batch	A	167.50
	1	subscription						167.50			
		07/17/2019	29191	XXXXXXXXXXXXXXXXXX	Teachers Discovery,	Auburn Hill	08/06/2019		Batch	A	107.55
	1	SUPPLIES						107.55			
		07/15/2019	29185	XXXXXXXXXXXXXXXXXX	Stapls7221699031000001,	877-826	08/06/2019		Batch	A	143.49
	1	SUPPLIES						143.49			
		07/15/2019	29190	XXXXXXXXXXXXXXXXXX	Amazon.Com	Mh3y48hs2 A, Amzn.Co	08/06/2019		Batch	A	14.31
	1	SUPPLIES rsaa						14.31			
		07/11/2019	29184	XXXXXXXXXXXXXXXXXX	Quill Corporation,	800-982-3400	08/06/2019		Batch	A	50.90
	1	SUPPLIES						50.90			
		07/10/2019	29183	XXXXXXXXXXXXXXXXXX	Stapls7221506610000001,	877-826	08/06/2019		Batch	A	91.39
	1	SUPPLIES						91.39			
		07/09/2019	29186	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh0z17gq2,	Amzn.Co	08/06/2019		Batch	A	123.00
	1	SUPPLIES						123.00			
		07/09/2019	29187	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh65s80y0,	Amzn.Co	08/06/2019		Batch	A	4.88
	1	SUPPLIES						4.88			
		07/09/2019	29188	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh34p6hc1,	Amzn.Co	08/06/2019		Batch	A	104.70
	1	SUPPLIES						104.70			
		07/09/2019	29189	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh3y78e10,	Amzn.Co	08/06/2019		Batch	A	556.01
	1	SUPPLIES						556.01			
14 transaction(s) for SCHLEJUL001. Total Amount ==>											1,493.79
SHABOKAT000	SHABOWSKI KATHLEEN A	08/05/2019	29214	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Ma2m61h41, Amzn.Co	08/06/2019		Batch	A	25.98
	1	SUPPLIES						25.98			
		08/05/2019	29215	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Ma6raldq2, Amzn.Co	08/06/2019		Batch	A	23.36
	1	SUPPLIES						23.36			
		08/02/2019	29213	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Ma3oz3370, Amzn.Co	08/06/2019		Batch	A	70.99
	1	SUPPLIES						70.99			
		07/31/2019	29249	XXXXXXXXXXXXXXXXXX	Pitsco Inc,	6202310000, KS, 667	08/06/2019		Batch	A	19.90
	1	SUPPLIES						19.90			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number Invoice Number	Invoice Dt		Amount			
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...									
	1 SUPPLIES	07/26/2019	29243	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma4gh73v1, Amzn.Co		08/06/2019		Batch	A	27.99
								27.99			
	1 SUPPLIES	07/26/2019	29244	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mhlco2w20, Amzn.Co		08/06/2019		Batch	A	11.99
								11.99			
	1 SUPPLIES	07/26/2019	29245	XXXXXXXXXXXXXXXXXX	Paypal Owlpelletsc, 4029357733,		08/06/2019		Batch	A	216.00
								216.00			
	1 SUPPLIES	07/26/2019	29246	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma84r8ap2, Amzn.Co		08/06/2019		Batch	A	55.07
								55.07			
	1 SUPPLIES	07/26/2019	29247	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma2yc13y1, Amzn.Co		08/06/2019		Batch	A	73.18
								73.18			
	1 SUPPLIES	07/26/2019	29248	XXXXXXXXXXXXXXXXXX	Ikea.Com 330635529, 8884344532,		08/06/2019		Batch	A	48.18
								48.18			
	1 SUPPLIES	07/25/2019	29238	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma8fy4zb1, Amzn.Co		08/06/2019		Batch	A	430.94
								430.94			
	1 SUPPLIES	07/25/2019	29239	XXXXXXXXXXXXXXXXXX	Amazon.Com Mh1lf7ii0 A, Amzn.Co		08/06/2019		Batch	A	40.80
								40.80			
	1 SUPPLIES	07/25/2019	29240	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mh0120r40, Amzn.Co		08/06/2019		Batch	A	113.53
								113.53			
	1 SUPPLIES	07/25/2019	29241	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma6ph6jx2, Amzn.Co		08/06/2019		Batch	A	89.94
								89.94			
	1 SUPPLIES	07/25/2019	29242	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		08/06/2019		Batch	A	215.05
								215.05			
	1 SUPPLIES	07/24/2019	29235	XXXXXXXXXXXXXXXXXX	Amazon.Com Mh4tn5u90 A, Amzn.Co		08/06/2019		Batch	A	91.28
								91.28			
	1 SUPPLIES	07/24/2019	29236	XXXXXXXXXXXXXXXXXX	Zaner-Bloser, 800-421-3018, OH,		08/06/2019		Batch	A	891.95
								891.95			
	1 SUPPLIES	07/24/2019	29237	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma7ls8z01, Amzn.Co		08/06/2019		Batch	A	45.96
								45.96			
	1 SUPPLIES	07/23/2019	29229	XXXXXXXXXXXXXXXXXX	Curric Asso, 8002250248, MA, 01		08/06/2019		Batch	A	124.66
								124.66			
	1 SUPPLIES	07/23/2019	29230	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma7072z52, Amzn.Co		08/06/2019		Batch	A	42.95
								42.95			
	1 SUPPLIES	07/23/2019	29231	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma8o13zh2, Amzn.Co		08/06/2019		Batch	A	29.95
								29.95			
	1 SUPPLIES	07/23/2019	29232	XXXXXXXXXXXXXXXXXX	Curric Asso, 8002250248, MA, 01		08/06/2019		Batch	A	133.56
								133.56			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...									
		1	SUPPLIES	07/23/2019	29233 XXXXXXXXXXXXXXXX	Gih Globalindustrialeq, 800-645	08/06/2019	184.90	Batch	A	184.90
		1	SUPPLIES	07/23/2019	29234 XXXXXXXXXXXXXXXX	Amzn Mktp US Ma3i61461, Amzn.Co	08/06/2019	27.92	Batch	A	27.92
		1	SUPPLIES	07/22/2019	29224 XXXXXXXXXXXXXXXX	My Roller Skate World, 40746875	08/06/2019	767.60	Batch	A	767.60
		1	SUPPLIES	07/22/2019	29225 XXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72	08/06/2019	138.46	Batch	A	138.46
		1	SUPPLIES	07/22/2019	29226 XXXXXXXXXXXXXXXX	Amzn Mktp US Ma6an0lr2, Amzn.Co	08/06/2019	309.71	Batch	A	309.71
		1	SUPPLIES	07/22/2019	29227 XXXXXXXXXXXXXXXX	Amazon.Com Mh5193kx0, Amzn.Com/	08/06/2019	8.99	Batch	A	8.99
		1	SUPPLIES	07/22/2019	29228 XXXXXXXXXXXXXXXX	Amzn Mktp US Maltv7f81, Amzn.Co	08/06/2019	83.59	Batch	A	83.59
		1	SUPPLIES	07/19/2019	29220 XXXXXXXXXXXXXXXX	Bulkofficesupply, 800-6581488,	08/06/2019	93.96	Batch	A	93.96
		1	SUPPLIES	07/19/2019	29221 XXXXXXXXXXXXXXXX	Amzn Mktp US Mh00x2wml, Amzn.Co	08/06/2019	14.58	Batch	A	14.58
		1	SUPPLIES	07/19/2019	29222 XXXXXXXXXXXXXXXX	Amzn Mktp US Ma8z28cu2, Amzn.Co	08/06/2019	45.30	Batch	A	45.30
		1	SUPPLIES	07/19/2019	29223 XXXXXXXXXXXXXXXX	Amzn Mktp US Mh9119670, Amzn.Co	08/06/2019	18.54	Batch	A	18.54
		1	SUPPLIES	07/18/2019	29217 XXXXXXXXXXXXXXXX	Easygrammar.Com, 14805029454, A	08/06/2019	194.68	Batch	A	194.68
		1	SUPPLIES	07/18/2019	29218 XXXXXXXXXXXXXXXX	Amzn Mktp US Mh0wo38w0, Amzn.Co	08/06/2019	31.96	Batch	A	31.96
		1	SUPPLIES	07/18/2019	29219 XXXXXXXXXXXXXXXX	Amzn Mktp US Mh3114r31, Amzn.Co	08/06/2019	316.42	Batch	A	316.42
		1	equipment	07/17/2019	29216 XXXXXXXXXXXXXXXX	Gih Globalindustrialeq, 800-645	08/06/2019	1,179.87	Batch	A	1,179.87
37 transaction(s) for SHABOKAT000. Total Amount ==>											6,239.69
SHERITHO000	SHERIDAN THOMAS										
		1	O & M SUPPLIES	08/02/2019	29124 XXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL	08/06/2019	84.96	Batch	A	84.96
		1	O & M SUPPLIES	08/02/2019	29125 XXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	08/06/2019	27.16	Batch	A	27.16

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			
SHERITH0000	SHERIDAN THOMAS	continued...									
		08/01/2019	29123	XXXXXXXXXXXXXXXXXX	Riley Drugs, Geneva, IL, 60134,		08/06/2019		Batch	A	-30.63
1	CREDIT							-30.63			
		07/31/2019	29122	XXXXXXXXXXXXXXXXXX	Riley Drugs, Geneva, IL, 60134,		08/06/2019		Batch	A	28.36
1	O & M SUPPLIES							28.36			
		07/22/2019	29121	XXXXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland		08/06/2019		Batch	A	43.89
1	O & M SUPPLIES							43.89			
		07/19/2019	29120	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2019		Batch	A	57.70
1	O & M SUPPLIES							57.70			
		07/18/2019	29118	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		08/06/2019		Batch	A	31.45
1	O & M SUPPLIES							31.45			
		07/18/2019	29119	XXXXXXXXXXXXXXXXXX	Riley Drugs, Geneva, IL, 60134,		08/06/2019		Batch	A	30.63
1	O & M SUPPLIES							30.63			
		07/17/2019	29114	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2019		Batch	A	77.20
1	O & M SUPPLIES							77.20			
		07/17/2019	29115	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2019		Batch	A	11.58
1	O & M SUPPLIES							11.58			
		07/17/2019	29116	XXXXXXXXXXXXXXXXXX	Seven Springs Farm, Check, VA,		08/06/2019		Batch	A	125.50
1	O & M SUPPLIES							125.50			
		07/17/2019	29117	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		08/06/2019		Batch	A	126.30
1	O & M SUPPLIES							126.30			
		07/16/2019	29113	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		08/06/2019		Batch	A	74.85
1	O & M SUPPLIES							74.85			
		07/15/2019	29110	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2019		Batch	A	32.52
1	O & M SUPPLIES							32.52			
		07/15/2019	29111	XXXXXXXXXXXXXXXXXX	Trellis Farm & Garden, St Charl		08/06/2019		Batch	A	12.99
1	O & M SUPPLIES							12.99			
		07/15/2019	29112	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		08/06/2019		Batch	A	7.18
1	O & M SUPPLIES							7.18			
		07/11/2019	29109	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		08/06/2019		Batch	A	37.98
1	O & M SUPPLIES							37.98			
17 transaction(s) for SHERITH0000. Total Amount ==>											779.62
SHIPTNEA000	SHIPTON NEAL A	08/05/2019	29374	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		08/06/2019		Batch	A	18.95
1	SUPPLIES							18.95			
SIMS SH0000	SIMS SHONETTE M	08/05/2019	29258	XXXXXXXXXXXXXXXXXX	Home2 By Hilton - Roch, Rochest		08/06/2019		Batch	A	1,764.72
1	CONF EXPENSE							1,764.72			

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...										
		07/22/2019	29259	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Mh6p96k30, Amzn.Co	08/06/2019		Batch	A	136.42
1	SUPPLIES							136.42			
											2 transaction(s) for SIMS SHO000. Total Amount =====>
											1,901.14
SPRAGLAU000	SPRAGUE LAURA M										
	subscription	08/05/2019	29434	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly,	Mailchimp.Co	08/06/2019		Batch	A	17.00
1								17.00			
	subscription	08/05/2019	29435	XXXXXXXXXXXXXXXXXX	Jotform Inc.,	4154154154, CA, 9	08/06/2019		Batch	A	199.50
1								199.50			
	subscription	07/23/2019	29438	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly,	Mailchimp.Co	08/06/2019		Batch	A	42.50
1								42.50			
	subscription	07/08/2019	29436	XXXXXXXXXXXXXXXXXX	Mailchimp *monthly,	Mailchimp.C	08/06/2019		Batch	A	25.50
1								25.50			
	subscription	07/08/2019	29437	XXXXXXXXXXXXXXXXXX	Mailchimp *monthly,	Mailchimp.C	08/06/2019		Batch	A	12.75
1								12.75			
											5 transaction(s) for SPRAGLAU000. Total Amount =====>
											297.25
WALKEMAR000	WALKER MARK D										
	O & M SUPPLIES	07/31/2019	29424	XXXXXXXXXXXXXXXXXX	Lowes #01738,	Saint Charles, IL	08/06/2019		Batch	A	18.01
1								18.01			
	credit	07/24/2019	29423	XXXXXXXXXXXXXXXXXX	Lowes #01738,	Saint Charles, IL	08/06/2019		Batch	A	-5.12
1								-5.12			
	O & M SUPPLIES	07/09/2019	29422	XXXXXXXXXXXXXXXXXX	Lowes #01738*,	Saint Charles, I	08/06/2019		Batch	A	19.38
1								19.38			
											3 transaction(s) for WALKEMAR000. Total Amount =====>
											32.27
WALKEMAT000	WALKER MATTHEW G										
	O & M SUPPLIES	08/02/2019	29443	XXXXXXXXXXXXXXXXXX	Menards Batavia Il,	Batavia, IL	08/06/2019		Batch	A	6.98
1								6.98			
	O & M SUPPLIES	08/02/2019	29444	XXXXXXXXXXXXXXXXXX	Menards Batavia Il,	Batavia, IL	08/06/2019		Batch	A	12.97
1								12.97			
	O & M SUPPLIES	08/02/2019	29445	XXXXXXXXXXXXXXXXXX	Menards Batavia Il,	Batavia, IL	08/06/2019		Batch	A	13.47
1								13.47			
	O & M SUPPLIES	07/31/2019	29439	XXXXXXXXXXXXXXXXXX	Menards Batavia Il,	Batavia, IL	08/06/2019		Batch	A	14.14
1								14.14			
	O & M SUPPLIES	07/31/2019	29440	XXXXXXXXXXXXXXXXXX	Menards Batavia Il,	Batavia, IL	08/06/2019		Batch	A	6.96
1								6.96			
	O & M SUPPLIES	07/31/2019	29441	XXXXXXXXXXXXXXXXXX	Lowes #01738,	Saint Charles, IL	08/06/2019		Batch	A	33.47
1								33.47			

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			
WALKEMAT000	WALKER MATTHEW G	continued...									
		07/31/2019	29442	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		08/06/2019		Batch	A	24.56
1	O & M SUPPLIES							24.56			
7 transaction(s) for WALKEMAT000. Total Amount =====>											112.55
WESTEBRE000	WESTERHOFF BRENNIA	08/05/2019	29339	XXXXXXXXXXXXXXXXXX	Smore.Com, 8317776673, NY, 1001		08/06/2019		Batch	A	699.00
1	SUPPLIES							699.00			
		07/31/2019	29371	XXXXXXXXXXXXXXXXXX	Dollar Tree, Inc., 877-530-8733		08/06/2019		Batch	A	154.53
1	SUPPLIES							154.53			
		07/30/2019	29370	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Malpf6ew1, Amzn.Co		08/06/2019		Batch	A	385.77
1	SUPPLIES							385.77			
		07/29/2019	29353	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma2nu6j61, Amzn.Co		08/06/2019		Batch	A	11.01
1	SUPPLIES							11.01			
		07/29/2019	29354	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mh41h3yu0, Amzn.Co		08/06/2019		Batch	A	22.02
1	SUPPLIES							22.02			
		07/29/2019	29355	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mh8cr6y50, Amzn.Co		08/06/2019		Batch	A	19.36
1	SUPPLIES							19.36			
		07/29/2019	29356	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma9jg83s1, Amzn.Com/		08/06/2019		Batch	A	53.97
1	SUPPLIES							53.97			
		07/29/2019	29357	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma4gb7072, Amzn.Co		08/06/2019		Batch	A	27.78
1	SUPPLIES							27.78			
		07/29/2019	29358	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mh5877y90, Amzn.Co		08/06/2019		Batch	A	39.16
1	SUPPLIES							39.16			
		07/29/2019	29359	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mh28s1y90, Amzn.Co		08/06/2019		Batch	A	14.58
1	SUPPLIES							14.58			
		07/29/2019	29360	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma6zu0os0, Amzn.Co		08/06/2019		Batch	A	232.34
1	SUPPLIES							232.34			
		07/29/2019	29361	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma6cd5py2, Amzn.Co		08/06/2019		Batch	A	16.97
1	SUPPLIES							16.97			
		07/29/2019	29362	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma6b66fm0, Amzn.Co		08/06/2019		Batch	A	24.95
1	SUPPLIES							24.95			
		07/29/2019	29363	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma6we0pc2, Amzn.Co		08/06/2019		Batch	A	51.21
1	SUPPLIES							51.21			
		07/29/2019	29364	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma20i01a2, Amzn.Co		08/06/2019		Batch	A	77.02
1	SUPPLIES							77.02			
		07/29/2019	29365	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma22z00i2, Amzn.Co		08/06/2019		Batch	A	467.86
1	SUPPLIES							467.86			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
WESTEBRE000		WESTERHOFF BRENN									
		continued...									
	1	SUPPLIES	07/29/2019	29366	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mali941x2, Amzn.Co	08/06/2019	20.99	Batch	A	20.99
	1	SUPPLIES	07/29/2019	29367	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma8zc2o70, Amzn.Co	08/06/2019	89.80	Batch	A	89.80
	1	SUPPLIES	07/29/2019	29368	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma2il11s2, Amzn.Co	08/06/2019	340.52	Batch	A	340.52
	1	SUPPLIES	07/29/2019	29369	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma5fb3pr2, Amzn.Com/	08/06/2019	22.77	Batch	A	22.77
	1	SUPPLIES	07/26/2019	29348	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma5h683b1, Amzn.Co	08/06/2019	146.92	Batch	A	146.92
	1	SUPPLIES	07/26/2019	29349	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma78q9tk2, Amzn.Co	08/06/2019	14.98	Batch	A	14.98
	1	SUPPLIES	07/26/2019	29350	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma9cr0ar2, Amzn.Co	08/06/2019	369.21	Batch	A	369.21
	1	SUPPLIES	07/26/2019	29351	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mhloy2wg0, Amzn.Co	08/06/2019	37.88	Batch	A	37.88
	1	SUPPLIES	07/26/2019	29352	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma5un3eq2, Amzn.Co	08/06/2019	461.06	Batch	A	461.06
	1	SUPPLIES	07/24/2019	29347	XXXXXXXXXXXXXXXXXX	95 Percent Group Inc, 847-499-8	08/06/2019	220.50	Batch	A	220.50
	1	SUPPLIES	07/22/2019	29341	XXXXXXXXXXXXXXXXXX	Sp The Ron Clark Aca, Atlanta,	08/06/2019	181.86	Batch	A	181.86
	1	SUPPLIES	07/22/2019	29342	XXXXXXXXXXXXXXXXXX	Smore.Com - Educator, 844872133	08/06/2019	79.00	Batch	A	79.00
	1	CONF EXPENSE	07/22/2019	29343	XXXXXXXXXXXXXXXXXX	Home 2 Suites By Hilto, Atlanta	08/06/2019	651.81	Batch	A	651.81
	1	CONF EXPENSE	07/22/2019	29344	XXXXXXXXXXXXXXXXXX	Home 2 Suites By Hilto, Atlanta	08/06/2019	651.82	Batch	A	651.82
	1	CONF EXPENSE	07/22/2019	29345	XXXXXXXXXXXXXXXXXX	Home 2 Suites By Hilto, Atlanta	08/06/2019	651.81	Batch	A	651.81
	1	SUPPLIES	07/22/2019	29346	XXXXXXXXXXXXXXXXXX	Adobe Creative Cloud, 800833668	08/06/2019	382.37	Batch	A	382.37
	1	CONF EXPENSE	07/18/2019	29340	XXXXXXXXXXXXXXXXXX	Ted S Montana Grill -, Atlanta,	08/06/2019	131.95	Batch	A	131.95

33 transaction(s) for WESTEBRE000. Total Amount =====>

6,752.78

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number Invoice Number	Invoice Dt		Amount			
WIEDEMAL000	WIEDENKELLER MALLORY A	08/01/2019	29433	XXXXXXXXXXXXXXXXXX	Sp Gobulk.Com, 3107138775, CA,		08/06/2019		Batch	A	68.48
	1 SUPPLIES							68.48			
		07/22/2019	29432	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma8a49li2, Amzn.Co		08/06/2019		Batch	A	105.49
	1 SUPPLIES							105.49			
		07/18/2019	29431	XXXXXXXXXXXXXXXXXX	Onesource Water Cooler, 303-333		08/06/2019		Batch	A	11.13
	1 SUPPLIES							11.13			
											185.10
											3 transaction(s) for WIEDEMAL000. Total Amount =====>
WILKEMIC000	WILKES MICHAEL	07/31/2019	29372	XXXXXXXXXXXXXXXXXX	Comodo Ca Limited, 973-928-0131		08/06/2019		Batch	A	106.54
	1 SUPPLIES							106.54			
ZEMANRON000	ZEMAN RONALD J	08/05/2019	29295	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma8qw0jr0, Amzn.Co		08/06/2019		Batch	A	7.49
	1 SUPPLIES							7.49			
		08/02/2019	29290	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma0jn8p71 A, Amzn.Co		08/06/2019		Batch	A	264.02
	1 SUPPLIES							264.02			
		08/02/2019	29291	XXXXXXXXXXXXXXXXXX	Jerrys Artarama, 9198786782, NC		08/06/2019		Batch	A	576.75
	1 SUPPLIES							576.75			
		08/02/2019	29292	XXXXXXXXXXXXXXXXXX	Sp Kidcarpet.Com, 7274743982, F		08/06/2019		Batch	A	279.99
	1 SUPPLIES							279.99			
		08/02/2019	29293	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma4mw4hc2 A, Amzn.Co		08/06/2019		Batch	A	81.28
	1 SUPPLIES							81.28			
		08/02/2019	29294	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Malxy63v0, Amzn.Co		08/06/2019		Batch	A	25.93
	1 SUPPLIES							25.93			
		07/29/2019	29303	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6869, 800-463-3		08/06/2019		Batch	A	27.44
	1 SUPPLIES							27.44			
		07/19/2019	29302	XXXXXXXXXXXXXXXXXX	Illinois Principals As, Springf		08/06/2019		Batch	A	379.00
	1 SUPPLIES							379.00			
		07/18/2019	29299	XXXXXXXXXXXXXXXXXX	Amazon.Com Mh4tq8ih1 A, Amzn.Co		08/06/2019		Batch	A	10.19
	1 SUPPLIES							10.19			
		07/18/2019	29300	XXXXXXXXXXXXXXXXXX	Amazon.Com Mh6zx4rv2 A, Amzn.Co		08/06/2019		Batch	A	46.26
	1 SUPPLIES							46.26			
		07/18/2019	29301	XXXXXXXXXXXXXXXXXX	Amazon.Com Mh1jk2io1 A, Amzn.Co		08/06/2019		Batch	A	311.70
	1 SUPPLIES							311.70			
		07/17/2019	29298	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mh4kt67q2, Amzn.Co		08/06/2019		Batch	A	50.97
	1 SUPPLIES							50.97			
		07/16/2019	29297	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225		08/06/2019		Batch	A	185.30
	1 SUPPLIES							185.30			

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	
ZEMANRON000	ZEMAN RONALD J											
	continued...											
		07/11/2019	29296	XXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		08/06/2019		Batch	A	147.74	
1	SUPPLIES										147.74	
											14 transaction(s) for ZEMANRON000. Total Amount ==>	2,394.06
											342 transaction(s). Total Amount ==>	64,198.53

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