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				
BAKERTIM000	BAKER TIMOTHY P	08/31/2020	35175	XXXXXXXXXXXXXXXX	Wal-Mart #1898, St. Charles, IL		09/08/2020		Invoiced	A	154.31
	1	O & M SUPPLIES			701436-200900000	09/05/2020	154.31				
		08/31/2020	35176	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		09/08/2020		Invoiced	A	199.03
	1	O & M SUPPLIES			701436-200900000	09/05/2020	199.03				
		08/19/2020	35174	XXXXXXXXXXXXXXXX	Galls, 8592667227, KY, 40505, U		09/08/2020		Invoiced	A	98.92
	1	O & M SUPPLIES			701436-200900000	09/05/2020	98.92				
					3 transaction(s) for BAKERTIM000. Total Amount ====>						452.26
BASTIBRI000	BASTIN BRIAN E	09/02/2020	35194	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		09/08/2020		Invoiced	A	8.99
	1	O & M SUPPLIES			701436-200900000	09/05/2020	8.99				
BRIDGAUD000	BRIDGES AUDREY E	09/03/2020	35202	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		09/08/2020		Invoiced	A	100.28
	1	O & M SUPPLIES			701436-200900000	09/05/2020	100.28				
		08/31/2020	35203	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		09/08/2020		Invoiced	A	41.04
	1	O & M SUPPLIES			701436-200900000	09/05/2020	41.04				
		08/31/2020	35204	XXXXXXXXXXXXXXXX	Menards Elgin Il, Elgin, IL, 60		09/08/2020		Invoiced	A	69.93
	1	O & M SUPPLIES			701436-200900000	09/05/2020	69.93				
		08/31/2020	35205	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		09/08/2020		Invoiced	A	59.94
	1	O & M SUPPLIES			701436-200900000	09/05/2020	59.94				
		08/31/2020	35206	XXXXXXXXXXXXXXXX	Menards Elgin Il, Elgin, IL, 60		09/08/2020		Invoiced	A	186.78
	1	O & M SUPPLIES			701436-200900000	09/05/2020	186.78				
					5 transaction(s) for BRIDGAUD000. Total Amount ====>						457.97
CANNOELI000	CANNON ELIZABETH R	09/04/2020	35408	XXXXXXXXXXXXXXXX	Midwest Technology Pro, Sioux C		09/08/2020		Invoiced	A	114.00
	1	SUPPLIES			701436-200900000	09/05/2020	114.00				
		08/27/2020	35411	XXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		09/08/2020		Invoiced	A	203.96
	1	SUPPLIES			701436-200900000	09/05/2020	203.96				
		08/24/2020	35410	XXXXXXXXXXXXXXXX	Dollar Tree, Inc., 877-530-8733		09/08/2020		Invoiced	A	30.46
	1	SUPPLIES			701436-200900000	09/05/2020	30.46				
		08/17/2020	35409	XXXXXXXXXXXXXXXX	Associated Bag Company, 8009266		09/08/2020		Invoiced	A	86.92
	1	SUPPLIES			701436-200900000	09/05/2020	86.92				
					4 transaction(s) for CANNOELI000. Total Amount ====>						435.34
CARLIDAV000	CARLI DAVID M	08/31/2020	35346	XXXXXXXXXXXXXXXX	Karma Refuel2, 8889055276, NY,		09/08/2020		Invoiced	A	2.95
	1	RENEWAL RSAA			701436-200900000	09/05/2020	2.95				
		08/28/2020	35345	XXXXXXXXXXXXXXXX	Amerbaseballcoaches, 3368213140		09/08/2020		Invoiced	A	75.00
	1	DUES			701436-200900000	09/05/2020	75.00				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Post Date	Line Amount	Status	App	Amount
CARLIDAV000	CARLI DAVID M continued...																
				08/19/2020	35347	XXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001					09/08/2020			Invoiced	A	14.99
		1	RENEWAL RSAA						701436-200900000		09/05/2020			14.99			
							3 transaction(s) for CARLIDAV000. Total Amount ====>										92.94
CARTEKAT000	CARTER KATHRYN K			09/04/2020	35138	XXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400					09/08/2020			Invoiced	A	90.83
		1	O & M SUPPLIES						701436-200900000		09/05/2020			90.83			
				09/03/2020	35340	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,					09/08/2020			Invoiced	A	54.96
		1	O & M SUPPLIES						701436-200900000		09/05/2020			54.96			
				08/31/2020	35344	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,					09/08/2020			Invoiced	A	32.23
		1	O & M SUPPLIES						701436-200900000		09/05/2020			32.23			
				08/25/2020	35343	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,					09/08/2020			Invoiced	A	76.73
		1	O & M SUPPLIES						701436-200900000		09/05/2020			76.73			
				08/19/2020	35342	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,					09/08/2020			Invoiced	A	84.33
		1	O & M SUPPLIES						701436-200900000		09/05/2020			84.33			
				08/18/2020	35140	XXXXXXXXXXXXXXXX	Jewel Osco 3219, Batavia, IL, 6					09/08/2020			Invoiced	A	71.10
		1	O & M SUPPLIES						701436-200900000		09/05/2020			71.10			
				08/18/2020	35141	XXXXXXXXXXXXXXXX	Jersey Mikes 27008, Geneva, IL,					09/08/2020			Invoiced	A	78.41
		1	O & M SUPPLIES						701436-200900000		09/05/2020			78.41			
				08/11/2020	35341	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,					09/08/2020			Invoiced	A	46.25
		1	O & M SUPPLIES						701436-200900000		09/05/2020			46.25			
				08/10/2020	35139	XXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL					09/08/2020			Invoiced	A	20.85
		1	O & M SUPPLIES						701436-200900000		09/05/2020			20.85			
							9 transaction(s) for CARTEKAT000. Total Amount ====>										555.69
CATALMIC000	CATALANOTTO MICHAEL			08/06/2020	35474	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60					09/08/2020			Invoiced	A	99.74
		1	SUPPLES						701436-200900000		09/05/2020			99.74			
CHAWGROB000	CHAWGO ROBERT			09/04/2020	35463	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,					09/08/2020			Invoiced	A	20.34
		1	O & M SUPPLIES						701436-200900000		09/05/2020			20.34			
				08/27/2020	35473	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					09/08/2020			Invoiced	A	62.68
		1	O & M SUPPLIES						701436-200900000		09/05/2020			62.68			
				08/14/2020	35471	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,					09/08/2020			Invoiced	A	7.87
		1	O & M SUPPLIES						701436-200900000		09/05/2020			7.87			
				08/14/2020	35472	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,					09/08/2020			Invoiced	A	13.53
		1	O & M SUPPLIES						701436-200900000		09/05/2020			13.53			
				08/13/2020	35470	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,					09/08/2020			Invoiced	A	21.96
		1	O & M SUPPLIES						701436-200900000		09/05/2020			21.96			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
CHAWGROB000	CHAWGO ROBERT continued...										
		08/10/2020	35467	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		09/08/2020		Invoiced	A	19.98
	1	O & M SUPPLIES			701436-200900000	09/05/2020	19.98				
		08/10/2020	35468	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		09/08/2020		Invoiced	A	80.90
	1	O & M SUPPLIES			701436-200900000	09/05/2020	80.90				
		08/10/2020	35469	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		09/08/2020		Invoiced	A	40.45
	1	O & M SUPPLIES			701436-200900000	09/05/2020	40.45				
		08/07/2020	35465	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		09/08/2020		Invoiced	A	3.18
	1	O & M SUPPLIES			701436-200900000	09/05/2020	3.18				
		08/07/2020	35466	XXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		09/08/2020		Invoiced	A	71.90
	1	O & M SUPPLIES			701436-200900000	09/05/2020	71.90				
		08/06/2020	35464	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/08/2020		Invoiced	A	32.01
	1	O & M SUPPLIES			701436-200900000	09/05/2020	32.01				
					11 transaction(s) for CHAWGROB000. Total Amount ====>						374.80
CONSDSAR000	CONSDORF SARA A.D.	09/04/2020	35349	XXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		09/08/2020		Invoiced	A	24.51
	1	SUPPLIES			701436-200900000	09/05/2020	24.51				
		09/02/2020	35348	XXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482		09/08/2020		Invoiced	A	196.44
	1	SUPPLIES			701436-200900000	09/05/2020	196.44				
		08/28/2020	35355	XXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		09/08/2020		Invoiced	A	166.39
	1	SUPPLIES			701436-200900000	09/05/2020	166.39				
		08/24/2020	35354	XXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		09/08/2020		Invoiced	A	8.70
	1	SUPPLIES			701436-200900000	09/05/2020	8.70				
		08/19/2020	35353	XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		09/08/2020		Invoiced	A	11.20
	1	SUPPLIES			701436-200900000	09/05/2020	11.20				
		08/10/2020	35352	XXXXXXXXXXXXXXXX	Dollar Tree, Inc., 877-530-8733		09/08/2020		Invoiced	A	60.92
	1	SUPPLIES			701436-200900000	09/05/2020	60.92				
		08/07/2020	35351	XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		09/08/2020		Invoiced	A	15.00
	1	SUPPLIES			701436-200900000	09/05/2020	15.00				
		08/06/2020	35350	XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		09/08/2020		Invoiced	A	208.50
	1	SUPPLIES			701436-200900000	09/05/2020	208.50				
					8 transaction(s) for CONSDSAR000. Total Amount ====>						691.66
COOPEKIM000	COOPER KIMBERLI K	09/02/2020	35258	XXXXXXXXXXXXXXXX	Amazon.Com Mu4ri33j2 A, Amzn.Co		09/08/2020		Invoiced	A	198.10
	1	SUPPLIES			701436-200900000	09/05/2020	198.10				
		09/02/2020	35450	XXXXXXXXXXXXXXXX	Math Olympiads, 1111111111, NY,		09/08/2020		Invoiced	A	109.00
	1	SUPPLIES			701436-200900000	09/05/2020	109.00				

Used By / Name	Tran Date / Line	Tran ID / Description	Card Number	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
COOPEKIM000 COOPER KIMBERLI K continued...											
	09/01/2020	35278	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL			09/08/2020		Invoiced	A	7.68
	1	SUPPLIES			701436-200900000	09/05/2020	7.68				
	08/31/2020	35276	XXXXXXXXXXXXXXXX	Zaner-Bloser, 6144872767, OH, 4			09/08/2020		Invoiced	A	700.82
	1	SUPPLIES			701436-200900000	09/05/2020	700.82				
	08/31/2020	35277	XXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I			09/08/2020		Invoiced	A	4.24
	1	SUPPLIES			701436-200900000	09/05/2020	4.24				
	08/28/2020	35275	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm46b8qt0, Amzn.Co			09/08/2020		Invoiced	A	69.99
	1	SUPPLIES			701436-200900000	09/05/2020	69.99				
	08/25/2020	35273	XXXXXXXXXXXXXXXX	Usps Po 1669480174, Saint Charl			09/08/2020		Invoiced	A	111.30
	1	SUPPLIES			701436-200900000	09/05/2020	111.30				
	08/25/2020	35274	XXXXXXXXXXXXXXXX	Amazon.Com Mm2gw8gi0, Amzn.Com/			09/08/2020		Invoiced	A	49.99
	1	SUPPLIES			701436-200900000	09/05/2020	49.99				
	08/24/2020	35272	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,			09/08/2020		Invoiced	A	51.96
	1	SUPPLIES			701436-200900000	09/05/2020	51.96				
	08/21/2020	35271	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm7x75611, Amzn.Co			09/08/2020		Invoiced	A	154.59
	1	SUPPLIES			701436-200900000	09/05/2020	154.59				
	08/20/2020	35270	XXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I			09/08/2020		Invoiced	A	53.91
	1	SUPPLIES			701436-200900000	09/05/2020	53.91				
	08/17/2020	35268	XXXXXXXXXXXXXXXX	Sams Club #4942, Elgin, IL, 601			09/08/2020		Invoiced	A	56.61
	1	INADVERTENT STAFF CHG; REIMBURSED			701436-200900000	09/05/2020	56.61				
	08/17/2020	35269	XXXXXXXXXXXXXXXX	Samsclub #4942, Elgin, IL, 6012			09/08/2020		Invoiced	A	352.97
	1	SUPPLIES			701436-200900000	09/05/2020	352.97				
	08/17/2020	35338	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm5nb4gn1, Amzn.Co			09/08/2020		Invoiced	A	98.73
	1	SUPPLIES			701436-200900000	09/05/2020	98.73				
	08/13/2020	35266	XXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,			09/08/2020		Invoiced	A	82.49
	1	SUPPLIES			701436-200900000	09/05/2020	82.49				
	08/13/2020	35267	XXXXXXXXXXXXXXXX	Amazon.Com Mm2051n71, Amzn.Com/			09/08/2020		Invoiced	A	66.92
	1	SUPPLIES			701436-200900000	09/05/2020	66.92				
	08/13/2020	35337	XXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400			09/08/2020		Invoiced	A	41.49
	1	SUPPLIES			701436-200900000	09/05/2020	41.49				
	08/13/2020	35452	XXXXXXXXXXXXXXXX	Nearpod, 8556327763, FL, 33004,			09/08/2020		Invoiced	A	120.00
	1	SUPPLIES			701436-200900000	09/05/2020	120.00				
	08/13/2020	35453	XXXXXXXXXXXXXXXX	Sp Breakout Incorpor, 516662427			09/08/2020		Invoiced	A	213.43
	1	SUPPLIES			701436-200900000	09/05/2020	213.43				
	08/12/2020	35263	XXXXXXXXXXXXXXXX	The Webstaurant Store, 717-392-			09/08/2020		Invoiced	A	66.91
	1	SUPPLIES			701436-200900000	09/05/2020	66.91				

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COOPEKIM000	COOPER KIMBERLI K		continued...														
				08/12/2020	35265	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm0s95f61, Amzn.Co					09/08/2020			Invoiced	A	50.97
		1	SUPPLIES						701436-200900000		09/05/2020			50.97			
				08/12/2020	35336	XXXXXXXXXXXXXXXX	Walmart.Com Aw, 8009666546, AR,					09/08/2020			Invoiced	A	96.85
		1	SUPPLIES						701436-200900000		09/05/2020			96.85			
				08/12/2020	35451	XXXXXXXXXXXXXXXX	Upstaging Inc., 815-8999888, IL					09/08/2020			Invoiced	A	234.00
		1	SUPPLIES						701436-200900000		09/05/2020			234.00			
				08/11/2020	35264	XXXXXXXXXXXXXXXX	Uline Ship Supplies, 800-295-55					09/08/2020			Invoiced	A	293.02
		1	SUPPLIES						701436-200900000		09/05/2020			293.02			
				08/11/2020	35335	XXXXXXXXXXXXXXXX	Amzn Mktp US Mf3rb0bk2, Amzn.Co					09/08/2020			Invoiced	A	240.40
		1	SUPPLIES						701436-200900000		09/05/2020			240.40			
				08/10/2020	35259	XXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I					09/08/2020			Invoiced	A	780.76
		1	SUPPLIES						701436-200900000		09/05/2020			780.76			
				08/10/2020	35260	XXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I					09/08/2020			Invoiced	A	134.00
		1	SUPPLIES						701436-200900000		09/05/2020			134.00			
				08/10/2020	35261	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL					09/08/2020			Invoiced	A	159.22
		1	SUPPLIES						701436-200900000		09/05/2020			159.22			
				08/10/2020	35262	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL					09/08/2020			Invoiced	A	39.96
		1	INADVERTENT STAFF CHG; REIMBURSED						701436-200900000		09/05/2020			39.96			
				08/10/2020	35331	XXXXXXXXXXXXXXXX	Amzn Mktp US Mf2rl2py2, Amzn.Co					09/08/2020			Invoiced	A	89.04
		1	SUPPLIES						701436-200900000		09/05/2020			89.04			
				08/10/2020	35332	XXXXXXXXXXXXXXXX	Amzn Mktp US Mf8d605u2, Amzn.Co					09/08/2020			Invoiced	A	34.88
		1	SUPPLIES						701436-200900000		09/05/2020			34.88			
				08/10/2020	35333	XXXXXXXXXXXXXXXX	Amzn Mktp US Mf8wt6h12, Amzn.Co					09/08/2020			Invoiced	A	7.99
		1	SUPPLIES						701436-200900000		09/05/2020			7.99			
				08/10/2020	35334	XXXXXXXXXXXXXXXX	Amzn Mktp US Mf7sr95c2, Amzn.Co					09/08/2020			Invoiced	A	199.44
		1	SUPPLIES						701436-200900000		09/05/2020			199.44			
				08/07/2020	35330	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,					09/08/2020			Invoiced	A	88.11
		1	SUPPLIES						701436-200900000		09/05/2020			88.11			
									34 transaction(s) for COOPEKIM000.			Total Amount ====>					5,059.77
DUNMEMAR000	DUNMEAD MARY K			08/21/2020	35296	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm1s54nr0, Amzn.Co					09/08/2020			Invoiced	A	133.80
		1	SUPPLES						701436-200900000		09/05/2020			133.80			
				08/17/2020	35295	XXXXXXXXXXXXXXXX	Amzn Mktp US Mf8j38ix0, Amzn.Co					09/08/2020			Invoiced	A	67.00
		1	SUPPLES						701436-200900000		09/05/2020			67.00			
				08/11/2020	35236	XXXXXXXXXXXXXXXX	Meijer # 183, Elgin, IL, 60123,					09/08/2020			Invoiced	A	15.98
		1	SUPPLES						701436-200900000		09/05/2020			15.98			

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DUNMEMAR000	DUNMEAD MARY K		continued...														
				08/07/2020	35233	XXXXXXXXXXXXXXXX	The Home Depot #6701, Elk Grove					09/08/2020			Invoiced	A	62.73
		1	SUPPLES						701436-200900000		09/05/2020			62.73			
				08/07/2020	35234	XXXXXXXXXXXXXXXX	The Home Depot #1904, Schaumbur					09/08/2020			Invoiced	A	76.67
		1	SUPPLES						701436-200900000		09/05/2020			76.67			
				08/07/2020	35235	XXXXXXXXXXXXXXXX	The Home Depot #1964, Bartlett,					09/08/2020			Invoiced	A	69.70
		1	SUPPLES						701436-200900000		09/05/2020			69.70			
				08/06/2020	35232	XXXXXXXXXXXXXXXX	The Home Depot #1934, Elgin, IL					09/08/2020			Invoiced	A	20.91
		1	SUPPLES						701436-200900000		09/05/2020			20.91			
									7 transaction(s) for DUNMEMAR000. Total Amount ====>								446.79
ENAS BEN000	ENAS BENI K			08/24/2020	35182	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm31a1251, Amzn.Co					09/08/2020			Invoiced	A	296.98
		1	SUPPLIES						701436-200900000		09/05/2020			296.98			
				08/24/2020	35183	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm85c8vk2, Amzn.Co					09/08/2020			Invoiced	A	180.13
		1	SUPPLIES						701436-200900000		09/05/2020			180.13			
				08/21/2020	35181	XXXXXXXXXXXXXXXX	B&h Photo 800-606-6969, 800-221					09/08/2020			Invoiced	A	1,138.44
		1	SUPPLIES						701436-200900000		09/05/2020			1,138.44			
				08/17/2020	35180	XXXXXXXXXXXXXXXX	Adobe 800-833-6687, Adobe.Ly/En					09/08/2020			Invoiced	A	31.86
		1	SUPPLIES						701436-200900000		09/05/2020			31.86			
									4 transaction(s) for ENAS BEN000. Total Amount ====>								1,647.41
ESTRACHR000	ESTRADA CHRISTINA N			09/04/2020	35221	XXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447					09/08/2020			Invoiced	A	80.90
		1	SUPPLIES						701436-200900000		09/05/2020			80.90			
				09/03/2020	35213	XXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447					09/08/2020			Invoiced	A	395.80
		1	SUPPLIES						701436-200900000		09/05/2020			395.80			
				09/03/2020	35220	XXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,					09/08/2020			Invoiced	A	6.98
		1	SUPPLIES						701436-200900000		09/05/2020			6.98			
				09/02/2020	35228	XXXXXXXXXXXXXXXX	Lucks Music Library, 2485831820					09/08/2020			Invoiced	A	49.50
		1	SUPPLIES						701436-200900000		09/05/2020			49.50			
				09/01/2020	35226	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL					09/08/2020			Invoiced	A	8.98
		1	SUPPLIES						701436-200900000		09/05/2020			8.98			
				09/01/2020	35227	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,					09/08/2020			Invoiced	A	21.04
		1	SUPPLIES						701436-200900000		09/05/2020			21.04			
				08/31/2020	35179	XXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,					09/08/2020			Invoiced	A	30.00
		1	SUPPLIES						701436-200900000		09/05/2020			30.00			
				08/31/2020	35219	XXXXXXXXXXXXXXXX	Dramatic Publishing Co, 5120800					09/08/2020			Invoiced	A	382.20
		1	SUPPLIES						701436-200900000		09/05/2020			382.20			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount
ESTRACHR000	ESTRADA CHRISTINA N continued...																
		08/31/2020	35224	XXXXXXXXXXXXXXXX	Riley Drugs, Geneva, IL, 60134,		09/08/2020		Invoiced	A	16.29	1	SUPPLIES		701436-200900000	09/05/2020	16.29
		08/31/2020	35225	XXXXXXXXXXXXXXXX	Jewel Osco 3219, Batavia, IL, 6		09/08/2020		Invoiced	A	15.63	1	SUPPLIES		701436-200900000	09/05/2020	15.63
		08/26/2020	35178	XXXXXXXXXXXXXXXX	Vernier Software & Tec, 503-277		09/08/2020		Invoiced	A	3,213.00	1	SUPPLIES		701436-200900000	09/05/2020	3,213.00
		08/26/2020	35230	XXXXXXXXXXXXXXXX	Sq Stressed Teens, Gosq.Com, CA		09/08/2020		Invoiced	A	1,500.00	1	SUPPLIES		701436-200900000	09/05/2020	1,500.00
		08/26/2020	35231	XXXXXXXXXXXXXXXX	Lucks Music Library, 2485831820		09/08/2020		Invoiced	A	495.23	1	SUPPLIES		701436-200900000	09/05/2020	495.23
		08/24/2020	35223	XXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		09/08/2020		Invoiced	A	109.90	1	SUPPLIES		701436-200900000	09/05/2020	109.90
		08/19/2020	35222	XXXXXXXXXXXXXXXX	Freestyle Photo, 8002926137, CA		09/08/2020		Invoiced	A	1,348.23	1	SUPPLIES		701436-200900000	09/05/2020	1,348.23
		08/17/2020	35216	XXXXXXXXXXXXXXXX	The Home Depot #1957, Aurora, I		09/08/2020		Invoiced	A	24.90	1	SUPPLIES		701436-200900000	09/05/2020	24.90
		08/17/2020	35218	XXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		09/08/2020		Invoiced	A	6.18	1	SUPPLIES		701436-200900000	09/05/2020	6.18
		08/14/2020	35217	XXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		09/08/2020		Invoiced	A	1,286.35	1	SUPPLIES		701436-200900000	09/05/2020	1,286.35
		08/10/2020	35215	XXXXXXXXXXXXXXXX	Cheddarup, 8555243332, CO, 8022		09/08/2020		Invoiced	A	5.00	1	SUPPLIES		701436-200900000	09/05/2020	5.00
		08/06/2020	35177	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		09/08/2020		Invoiced	A	79.80	1	SUPPLIES		701436-200900000	09/05/2020	79.80
		08/06/2020	35214	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/08/2020		Invoiced	A	59.84	1	SUPPLIES		701436-200900000	09/05/2020	59.84
		08/06/2020	35229	XXXXXXXXXXXXXXXX	Makemusic, Inc., 9529379611, CO		09/08/2020		Invoiced	A	3,120.00	1	SUPPLIES		701436-200900000	09/05/2020	3,120.00
	22 transaction(s) for ESTRACHR000. Total Amount ====>										12,255.75						
FLADUVIC001	FLADUNG VICTORIA	09/04/2020	35281	XXXXXXXXXXXXXXXX	Amzn Mktp US Mu3dz4eh2, Amzn.Co		09/08/2020		Invoiced	A	149.40	1	SUPPLIES		701436-200900000	09/05/2020	149.40
		09/04/2020	35282	XXXXXXXXXXXXXXXX	Amzn Mktp US Mu98j7fo0, Amzn.Co		09/08/2020		Invoiced	A	201.30	1	SUPPLIES		701436-200900000	09/05/2020	201.30
		09/04/2020	35283	XXXXXXXXXXXXXXXX	Amzn Mktp US Mu3em6841, Amzn.Co		09/08/2020		Invoiced	A	415.87	1	SUPPLIES		701436-200900000	09/05/2020	415.87

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
FLADUVIC001	FLADUNG VICTORIA continued...																
		09/04/2020	35284	XXXXXXXXXXXXXXXX	Amzn Mktp US Mu6r328l1, Amzn.Co		09/08/2020		Invoiced	A	381.85	1	SUPPLIES		701436-200900000	09/05/2020	381.85
		09/03/2020	35279	XXXXXXXXXXXXXXXX	Amazon.Com Mu1z33tb2 A, Amzn.Co		09/08/2020		Invoiced	A	47.99	1	SUPPLIES		701436-200900000	09/05/2020	47.99
		09/03/2020	35280	XXXXXXXXXXXXXXXX	Amzn Mktp US Mu6rv5hm1, Amzn.Co		09/08/2020		Invoiced	A	54.88	1	SUPPLIES		701436-200900000	09/05/2020	54.88
		08/31/2020	35293	XXXXXXXXXXXXXXXX	Amzn Mktp US Mu6be7j71, Amzn.Co		09/08/2020		Invoiced	A	19.98	1	SUPPLIES		701436-200900000	09/05/2020	19.98
		08/28/2020	35291	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm5d79qx0, Amzn.Co		09/08/2020		Invoiced	A	54.90	1	SUPPLIES		701436-200900000	09/05/2020	54.90
		08/28/2020	35292	XXXXXXXXXXXXXXXX	Amzn Mktp US Mu0rf9nz1, Amzn.Co		09/08/2020		Invoiced	A	378.70	1	SUPPLIES		701436-200900000	09/05/2020	378.70
		08/27/2020	35290	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm4f15762, Amzn.Co		09/08/2020		Invoiced	A	14.41	1	SUPPLIES		701436-200900000	09/05/2020	14.41
		08/26/2020	35289	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm0do4mc0, Amzn.Co		09/08/2020		Invoiced	A	54.90	1	SUPPLIES		701436-200900000	09/05/2020	54.90
		08/24/2020	35288	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm3cx8a70, Amzn.Co		09/08/2020		Invoiced	A	619.98	1	SUPPLIES		701436-200900000	09/05/2020	619.98
		08/14/2020	35287	XXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA		09/08/2020		Invoiced	A	289.10	1	SUPPLIES		701436-200900000	09/05/2020	289.10
		08/12/2020	35286	XXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA		09/08/2020		Invoiced	A	-278.51	1	CREDIT		701436-200900000	09/05/2020	-278.51
		08/07/2020	35285	XXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA		09/08/2020		Invoiced	A	267.46	1	SUPPLIES		701436-200900000	09/05/2020	267.46
					15 transaction(s) for FLADUVIC001. Total Amount ====>						2,672.21						
FREDEJEA000	FREDERICKS JEAN	08/27/2020	35172	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm5dk0hm0, Amzn.Co		09/08/2020		Invoiced	A	19.81	1	SUPPLIES		701436-200900000	09/05/2020	19.81
		08/27/2020	35173	XXXXXXXXXXXXXXXX	Amzn Mktp US Mu77k14s1, Amzn.Co		09/08/2020		Invoiced	A	14.41	1	SUPPLIES		701436-200900000	09/05/2020	14.41
		08/24/2020	35169	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm9p25gc2, Amzn.Co		09/08/2020		Invoiced	A	97.94	1	SUPPLIES		701436-200900000	09/05/2020	97.94
		08/24/2020	35170	XXXXXXXXXXXXXXXX	Amazon.Com Mm4wa59y1 A, Amzn.Co		09/08/2020		Invoiced	A	15.41	1	SUPPLIES		701436-200900000	09/05/2020	15.41
		08/24/2020	35171	XXXXXXXXXXXXXXXX	Amazon.Com Mm9uh0hw2 A, Amzn.Co		09/08/2020		Invoiced	A	79.99	1	SUPPLIES		701436-200900000	09/05/2020	79.99

Used By / Name	Line	Tran Date / Description	Tran ID	Card Number	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
FREDEJEA000 FREDERICKS JEAN continued...												
		08/21/2020	35163	XXXXXXXXXXXXXXXX	Brady Worldwide Inc., 800357191			09/08/2020		Invoiced	A	299.50
	1	SUPPLIES				701436-200900000	09/05/2020	299.50				
		08/21/2020	35164	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm5kf33t0, Amzn.Co			09/08/2020		Invoiced	A	182.54
	1	SUPPLIES				701436-200900000	09/05/2020	182.54				
		08/21/2020	35165	XXXXXXXXXXXXXXXX	Id Wholesaler, 8003214405, FL,			09/08/2020		Invoiced	A	14.25
	1	SUPPLIES				701436-200900000	09/05/2020	14.25				
		08/21/2020	35166	XXXXXXXXXXXXXXXX	Amazon.Com Mm2wd5152 A, Amzn.Co			09/08/2020		Invoiced	A	999.00
	1	SUPPLIES				701436-200900000	09/05/2020	999.00				
		08/21/2020	35167	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm7ol2qi1, Amzn.Co			09/08/2020		Invoiced	A	545.00
	1	SUPPLIES				701436-200900000	09/05/2020	545.00				
		08/21/2020	35168	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm2qv1611, Amzn.Co			09/08/2020		Invoiced	A	52.90
	1	SUPPLIES				701436-200900000	09/05/2020	52.90				
		08/20/2020	35162	XXXXXXXXXXXXXXXX	Id Wholesaler, 8003214405, FL,			09/08/2020		Invoiced	A	95.00
	1	SUPPLIES				701436-200900000	09/05/2020	95.00				
		08/19/2020	35160	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm0hn4m81, Amzn.Co			09/08/2020		Invoiced	A	40.98
	1	SUPPLIES				701436-200900000	09/05/2020	40.98				
		08/19/2020	35161	XXXXXXXXXXXXXXXX	Id Wholesaler, 8003214405, FL,			09/08/2020		Invoiced	A	1,637.95
	1	SUPPLIES				701436-200900000	09/05/2020	1,637.95				
		08/17/2020	35157	XXXXXXXXXXXXXXXX	Amzn Mktp US Mf8go0r52, Amzn.Co			09/08/2020		Invoiced	A	246.00
	1	SUPPLIES				701436-200900000	09/05/2020	246.00				
		08/17/2020	35158	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm0bb1fq2, Amzn.Co			09/08/2020		Invoiced	A	6.99
	1	SUPPLIES				701436-200900000	09/05/2020	6.99				
		08/17/2020	35159	XXXXXXXXXXXXXXXX	Amazon.Com Mf8rm8rs0, Amzn.Com/			09/08/2020		Invoiced	A	224.95
	1	SUPPLIES				701436-200900000	09/05/2020	224.95				
		08/13/2020	35156	XXXXXXXXXXXXXXXX	Amazon.Com Mf9294sp0, Amzn.Com/			09/08/2020		Invoiced	A	229.85
	1	SUPPLIES				701436-200900000	09/05/2020	229.85				
		08/12/2020	35154	XXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,			09/08/2020		Invoiced	A	7.80
	1	SUPPLIES				701436-200900000	09/05/2020	7.80				
		08/12/2020	35155	XXXXXXXXXXXXXXXX	Amazon.Com Mf6qs96t0, Amzn.Com/			09/08/2020		Invoiced	A	44.99
	1	SUPPLIES				701436-200900000	09/05/2020	44.99				
		08/11/2020	35152	XXXXXXXXXXXXXXXX	Amzn Mktp US Mf6wc3qe2, Amzn.Co			09/08/2020		Invoiced	A	49.98
	1	SUPPLIES				701436-200900000	09/05/2020	49.98				
		08/11/2020	35153	XXXXXXXXXXXXXXXX	Amzn Mktp US Mf5or7qk0, Amzn.Co			09/08/2020		Invoiced	A	94.09
	1	SUPPLIES				701436-200900000	09/05/2020	94.09				

22 transaction(s) for FREDEJEA000. Total Amount ====> 4,999.33

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	09/04/2020	35416	XXXXXXXXXXXXXXXX	Amazon.Com Mu1rv2ef2, Amzn.Com/		09/08/2020		Invoiced	A	190.99
	1	SUPPLIES				701436-200900000	09/05/2020	190.99			
		09/03/2020	35414	XXXXXXXXXXXXXXXX	Amazon.Com Mm8g35yf0 A, Amzn.Co		09/08/2020		Invoiced	A	59.63
	1	SUPPLIES				701436-200900000	09/05/2020	59.63			
		09/03/2020	35415	XXXXXXXXXXXXXXXX	Amazon.Com Mu9ds6h01 A, Amzn.Co		09/08/2020		Invoiced	A	6.45
	1	SUPPLIES				701436-200900000	09/05/2020	6.45			
		09/02/2020	35412	XXXXXXXXXXXXXXXX	Amzn Mktp US Mu24g3nn2, Amzn.Co		09/08/2020		Invoiced	A	142.37
	1	SUPPLIES				701436-200900000	09/05/2020	142.37			
		09/02/2020	35413	XXXXXXXXXXXXXXXX	Amzn Mktp US Mu8j485p1, Amzn.Co		09/08/2020		Invoiced	A	22.99
	1	SUPPLIES				701436-200900000	09/05/2020	22.99			
		09/01/2020	35418	XXXXXXXXXXXXXXXX	Amzn Mktp US Mu1de4gj1, Amzn.Co		09/08/2020		Invoiced	A	18.15
	1	SUPPLIES				701436-200900000	09/05/2020	18.15			
		08/17/2020	35417	XXXXXXXXXXXXXXXX	Amzn Mktp US Mf55n9wt0, Amzn.Co		09/08/2020		Invoiced	A	13.99
	1	SUPPLIES				701436-200900000	09/05/2020	13.99			
						7 transaction(s) for GRIFFRON000. Total Amount ====>					454.57
HECK JAY000	HECK JAY M	09/01/2020	35201	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		09/08/2020		Invoiced	A	15.75
	1	O & M SUPPLIES				701436-200900000	09/05/2020	15.75			
		08/31/2020	35200	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/08/2020		Invoiced	A	74.85
	1	O & M SUPPLIES				701436-200900000	09/05/2020	74.85			
		08/28/2020	35199	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/08/2020		Invoiced	A	9.02
	1	O & M SUPPLIES				701436-200900000	09/05/2020	9.02			
		08/27/2020	35198	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		09/08/2020		Invoiced	A	22.58
	1	O & M SUPPLIES				701436-200900000	09/05/2020	22.58			
		08/19/2020	35197	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/08/2020		Invoiced	A	54.98
	1	O & M SUPPLIES				701436-200900000	09/05/2020	54.98			
		08/18/2020	35196	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		09/08/2020		Invoiced	A	54.99
	1	O & M SUPPLIES				701436-200900000	09/05/2020	54.99			
		08/14/2020	35195	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/08/2020		Invoiced	A	3.47
	1	O & M SUPPLIES				701436-200900000	09/05/2020	3.47			
						7 transaction(s) for HECK JAY000. Total Amount ====>					235.64
JOHNSBON001	JOHNSON BONNIE J	08/24/2020	35356	XXXXXXXXXXXXXXXX	Staples Direct, 800-3333330, MA		09/08/2020		Invoiced	A	99.46
	1	SUPPLIES				701436-200900000	09/05/2020	99.46			
JOHNSMAT001	JOHNSON MATTHEW W	08/19/2020	35211	XXXXXXXXXXXXXXXX	In Kane County Region, 630-2325		09/08/2020		Invoiced	A	10.00
	1	LICENSE				701436-200900000	09/05/2020	10.00			

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
JOHNSMAT001	JOHNSON MATTHEW W continued...													
				08/19/2020	35212	XXXXXXXXXXXXXXXX	Paypal Kanectyroe, 4029357733,			09/08/2020		Invoiced	A	10.00
		1	LICENSE					701436-200900000	09/05/2020	10.00				
				08/14/2020	35210	XXXXXXXXXXXXXXXX	Paypal Kanectyroe, 4029357733,			09/08/2020		Invoiced	A	10.00
		1	LICENSE					701436-200900000	09/05/2020	10.00				
				08/10/2020	35209	XXXXXXXXXXXXXXXX	Amazon.Com Mf9g59bp2, Amzn.Com/			09/08/2020		Invoiced	A	85.28
		1	SUPPLES					701436-200900000	09/05/2020	85.28				
								4 transaction(s) for JOHNSMAT001.		Total Amount ====>				115.28
KENNETHO000	KENNEY THOMAS E			08/11/2020	35137	XXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520			09/08/2020		Invoiced	A	744.62
		1	O & M SUPPLIES					701436-200900000	09/05/2020	744.62				
KUYAWTHE000	KUYAWA THERESA L			08/31/2020	35315	XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880			09/08/2020		Invoiced	A	136.00
		1	SUPPLIES					701436-200900000	09/05/2020	136.00				
				08/18/2020	35314	XXXXXXXXXXXXXXXX	Jersey Mikes 27008, Geneva, IL,			09/08/2020		Invoiced	A	422.50
		1	STAFF LUNCH					701436-200900000	09/05/2020	422.50				
				08/17/2020	35313	XXXXXXXXXXXXXXXX	Heggerty, Oak Park, IL, 60302,			09/08/2020		Invoiced	A	172.78
		1	SUPPLIES					701436-200900000	09/05/2020	172.78				
				08/12/2020	35312	XXXXXXXXXXXXXXXX	Paypal Caseykirsch, 4029357733,			09/08/2020		Invoiced	A	50.00
		1	STAFF DEV					701436-200900000	09/05/2020	50.00				
				08/06/2020	35311	XXXXXXXXXXXXXXXX	Guitarcenter.Com Call, 87768742			09/08/2020		Invoiced	A	277.14
		1	SUPPLIES					701436-200900000	09/05/2020	277.14				
								5 transaction(s) for KUYAWTHE000.		Total Amount ====>				1,058.42
LICHEBRU000	LICHER BRUCE J			09/03/2020	35142	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			09/08/2020		Invoiced	A	63.32
		1	O & M SUPPLIES					701436-200900000	09/05/2020	63.32				
				09/02/2020	35151	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			09/08/2020		Invoiced	A	65.70
		1	O & M SUPPLIES					701436-200900000	09/05/2020	65.70				
				08/24/2020	35150	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL			09/08/2020		Invoiced	A	29.56
		1	O & M SUPPLIES					701436-200900000	09/05/2020	29.56				
				08/20/2020	35149	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL			09/08/2020		Invoiced	A	126.66
		1	O & M SUPPLIES					701436-200900000	09/05/2020	126.66				
				08/19/2020	35148	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL			09/08/2020		Invoiced	A	52.40
		1	O & M SUPPLIES					701436-200900000	09/05/2020	52.40				
				08/17/2020	35147	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			09/08/2020		Invoiced	A	131.22
		1	O & M SUPPLIES					701436-200900000	09/05/2020	131.22				
				08/12/2020	35146	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL			09/08/2020		Invoiced	A	97.39
		1	O & M SUPPLIES					701436-200900000	09/05/2020	97.39				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Line Amount	Post Date	Status	App	Amount
LICHEBRU000	LICHER BRUCE J		continued...														
				08/10/2020	35143	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL					09/08/2020			Invoiced	A	103.59
		1	O & M SUPPLIES						701436-200900000		09/05/2020		103.59				
				08/10/2020	35144	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,					09/08/2020			Invoiced	A	-2.90
		1	credit						701436-200900000		09/05/2020		-2.90				
				08/10/2020	35145	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL					09/08/2020			Invoiced	A	-89.60
		1	credit						701436-200900000		09/05/2020		-89.60				
			10 transaction(s) for LICHEBRU000. Total Amount ====>														577.34
LUSTEMAD000	LUSTED MADELINE			09/04/2020	35300	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL					09/08/2020			Invoiced	A	38.94
		1	SUPPLIES						701436-200900000		09/05/2020		38.94				
				09/01/2020	35299	XXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19					09/08/2020			Invoiced	A	43.00
		1	SUPPLIES						701436-200900000		09/05/2020		43.00				
				09/01/2020	35308	XXXXXXXXXXXXXXXX	Amazon.Com Mu0wk9lb2, Amzn.Com/					09/08/2020			Invoiced	A	24.99
		1	SUPPLIES						701436-200900000		09/05/2020		24.99				
				08/31/2020	35307	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,					09/08/2020			Invoiced	A	71.80
		1	SUPPLIES						701436-200900000		09/05/2020		71.80				
				08/27/2020	35306	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm76r47z2, Amzn.Co					09/08/2020			Invoiced	A	44.95
		1	SUPPLIES						701436-200900000		09/05/2020		44.95				
				08/25/2020	35304	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm88i4pq0, Amzn.Co					09/08/2020			Invoiced	A	37.90
		1	SUPPLIES						701436-200900000		09/05/2020		37.90				
				08/25/2020	35305	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm8jc1xy0, Amzn.Co					09/08/2020			Invoiced	A	186.80
		1	SUPPLIES RSAA						701436-200900000		09/05/2020		186.80				
				08/24/2020	35298	XXXXXXXXXXXXXXXX	Sight Reading Factory, 88843377					09/08/2020			Invoiced	A	284.99
		1	SUPPLIES						701436-200900000		09/05/2020		284.99				
				08/24/2020	35302	XXXXXXXXXXXXXXXX	Card My Yard, 5129311269, TX, 7					09/08/2020			Invoiced	A	93.60
		1	SUPPLIES RSAA						701436-200900000		09/05/2020		93.60				
				08/24/2020	35303	XXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739					09/08/2020			Invoiced	A	310.89
		1	SUPPLIES RSAA						701436-200900000		09/05/2020		310.89				
				08/19/2020	35297	XXXXXXXXXXXXXXXX	Taylor Street Pizza Ge, Geneva,					09/08/2020			Invoiced	A	407.92
		1	STAFF LUNCH RSAA						701436-200900000		09/05/2020		407.92				
				08/18/2020	35301	XXXXXXXXXXXXXXXX	Amazon.Com Mm7nc0ng2, Amzn.Com/					09/08/2020			Invoiced	A	17.99
		1	SUPPLIES						701436-200900000		09/05/2020		17.99				
				08/14/2020	35310	XXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,					09/08/2020			Invoiced	A	18.32
		1	SUPPLIES						701436-200900000		09/05/2020		18.32				
				08/13/2020	35309	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					09/08/2020			Invoiced	A	64.65
		1	SUPPLIES						701436-200900000		09/05/2020		64.65				
			14 transaction(s) for LUSTEMAD000. Total Amount ====>														1,646.74

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
MACK BRI000	MACK BRIANA G	09/02/2020	35374	XXXXXXXXXXXXXXXX	Samsclub #4942, Elgin, IL, 6012		09/08/2020		Invoiced	A	79.83
	1	SUPPLIES				701436-200900000	09/05/2020	79.83			
		08/20/2020	35375	XXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739		09/08/2020		Invoiced	A	143.31
	1	SUPPLIES RSAA				701436-200900000	09/05/2020	143.31			
					2 transaction(s) for MACK BRI000. Total Amount ====>						223.14
MARTIVIN000	MARTIN VINCENT	09/02/2020	35237	XXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		09/08/2020		Invoiced	A	15.16
	1	O & M SUPPLIES				701436-200900000	09/05/2020	15.16			
MCLAUKEV000	MCLAUGHLIN KEVIN R	09/02/2020	35363	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/08/2020		Invoiced	A	1.73
	1	O & M SUPPLIES				701436-200900000	09/05/2020	1.73			
		08/31/2020	35362	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/08/2020		Invoiced	A	9.95
	1	O & M SUPPLIES				701436-200900000	09/05/2020	9.95			
		08/14/2020	35361	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		09/08/2020		Invoiced	A	69.71
	1	O & M SUPPLIES				701436-200900000	09/05/2020	69.71			
		08/13/2020	35359	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		09/08/2020		Invoiced	A	7.99
	1	O & M SUPPLIES				701436-200900000	09/05/2020	7.99			
		08/13/2020	35360	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		09/08/2020		Invoiced	A	44.25
	1	O & M SUPPLIES				701436-200900000	09/05/2020	44.25			
		08/11/2020	35358	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		09/08/2020		Invoiced	A	3.37
	1	O & M SUPPLIES				701436-200900000	09/05/2020	3.37			
		08/06/2020	35357	XXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		09/08/2020		Invoiced	A	147.80
	1	O & M SUPPLIES				701436-200900000	09/05/2020	147.80			
					7 transaction(s) for MCLAUKEV000. Total Amount ====>						284.80
MILLITAM000	MILLIGAN TAMALA D	09/04/2020	35421	XXXXXXXXXXXXXXXX	Amzn Mktp US Mu0j84eu2, Amzn.Co		09/08/2020		Invoiced	A	35.94
	1	SUPPLIES				701436-200900000	09/05/2020	35.94			
		09/02/2020	35419	XXXXXXXXXXXXXXXX	Sp Livingworks-Usa, 4032090242,		09/08/2020		Invoiced	A	19.99
	1	STAFF DEV				701436-200900000	09/05/2020	19.99			
		09/02/2020	35420	XXXXXXXXXXXXXXXX	Sp Livingworks-Usa, 4032090242,		09/08/2020		Invoiced	A	19.99
	1	STAFF DEV				701436-200900000	09/05/2020	19.99			
		08/28/2020	35432	XXXXXXXXXXXXXXXX	Amzn Mktp US Mu1ur2zg1, Amzn.Co		09/08/2020		Invoiced	A	110.99
	1	SUPPLIES				701436-200900000	09/05/2020	110.99			
		08/27/2020	35431	XXXXXXXXXXXXXXXX	Paypal Kanectyroe, 4029357733,		09/08/2020		Invoiced	A	175.00
	1	STAFF DEV				701436-200900000	09/05/2020	175.00			
		08/26/2020	35430	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm6af4s62, Amzn.Co		09/08/2020		Invoiced	A	898.00
	1	SUPPLIES				701436-200900000	09/05/2020	898.00			

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Line Amount	Post Date	Status	App	Amount
MILLITAM000	MILLIGAN TAMALA D		continued...														
				08/25/2020	35429	XXXXXXXXXXXXXXXX	N2y Llc, 419-4339800, OH, 44839					09/08/2020			Invoiced	A	511.88
		1	SUPPLIES						701436-200900000		09/05/2020		511.88				
				08/20/2020	35428	XXXXXXXXXXXXXXXX	Ab Abebooks.Co Glipty, 80031553					09/08/2020			Invoiced	A	19.04
		1	SUPPLIES						701436-200900000		09/05/2020		19.04				
				08/19/2020	35425	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm8z275y1, Amzn.Co					09/08/2020			Invoiced	A	34.95
		1	SUPPLIES						701436-200900000		09/05/2020		34.95				
				08/19/2020	35426	XXXXXXXXXXXXXXXX	Paypal Kserkes Ebay K, 40293577					09/08/2020			Invoiced	A	18.81
		1	SUPPLIES						701436-200900000		09/05/2020		18.81				
				08/19/2020	35427	XXXXXXXXXXXXXXXX	Ab Abebooks.Co Glipt9, 80031553					09/08/2020			Invoiced	A	4.34
		1	SUPPLIES						701436-200900000		09/05/2020		4.34				
				08/17/2020	35423	XXXXXXXXXXXXXXXX	Paypal Kbgwd1 Ebay Kb, 40293577					09/08/2020			Invoiced	A	15.94
		1	SUPPLIES						701436-200900000		09/05/2020		15.94				
				08/17/2020	35424	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm5pk9fi2, Amzn.Co					09/08/2020			Invoiced	A	16.99
		1	SUPPLIES						701436-200900000		09/05/2020		16.99				
				08/11/2020	35422	XXXXXXXXXXXXXXXX	Wps, 3104782051, CA, 90503, US					09/08/2020			Invoiced	A	88.00
		1	SUPPLIES						701436-200900000		09/05/2020		88.00				
									14 transaction(s) for MILLITAM000. Total Amount ====>								1,969.86
NEY SCO000	NEY SCOTT K			08/17/2020	35339	XXXXXXXXXXXXXXXX	Upstaging Inc., 815-8999888, IL					09/08/2020			Invoiced	A	4,500.00
		1	O & M SUPPLIES						701436-200900000		09/05/2020		4,500.00				
OWEN SHE000	OWEN SHERI J			09/03/2020	35379	XXXXXXXXXXXXXXXX	Amazon.Com Mu10a75j1, Amzn.Com/					09/08/2020			Invoiced	A	7.99
		1	SUPPLIES						701436-200900000		09/05/2020		7.99				
				09/03/2020	35380	XXXXXXXXXXXXXXXX	Amzn Mktp US Mu0j50tm2, Amzn.Co					09/08/2020			Invoiced	A	14.29
		1	SUPPLIES						701436-200900000		09/05/2020		14.29				
				09/02/2020	35247	XXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I					09/08/2020			Invoiced	A	5.95
		1	SUPPLIES						701436-200900000		09/05/2020		5.95				
				09/02/2020	35376	XXXXXXXXXXXXXXXX	Walmart.Com As, 8009666546, AR,					09/08/2020			Invoiced	A	-6.36
		1	CREDIT						701436-200900000		09/05/2020		-6.36				
				09/02/2020	35377	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm69z5w00, Amzn.Co					09/08/2020			Invoiced	A	6.97
		1	SUPPLIES						701436-200900000		09/05/2020		6.97				
				09/02/2020	35378	XXXXXXXXXXXXXXXX	Walmart.Com As, 8009666546, AR,					09/08/2020			Invoiced	A	36.00
		1	SUPPLIES						701436-200900000		09/05/2020		36.00				
				09/01/2020	35248	XXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,					09/08/2020			Invoiced	A	2.00
		1	SUPPLIES						701436-200900000		09/05/2020		2.00				
				08/31/2020	35407	XXXXXXXXXXXXXXXX	Amazon.Com Mu8908ez1, Amzn.Com/					09/08/2020			Invoiced	A	17.99
		1	SUPPLIES						701436-200900000		09/05/2020		17.99				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
OWEN SHE000	OWEN SHERI J		continued...														
				08/25/2020	35405	XXXXXXXXXXXXXXXX	Lightspeed Technologie, 5036963					09/08/2020			Invoiced	A	21.00
		1	SUPPLIES						701436-200900000		09/05/2020		21.00				
				08/25/2020	35406	XXXXXXXXXXXXXXXX	Amazon.Com Mm6b78wz1 A, Amzn.Co					09/08/2020			Invoiced	A	13.49
		1	SUPPLIES						701436-200900000		09/05/2020		13.49				
				08/24/2020	35404	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm9nv87j1, Amzn.Co					09/08/2020			Invoiced	A	23.96
		1	SUPPLIES						701436-200900000		09/05/2020		23.96				
				08/20/2020	35403	XXXXXXXXXXXXXXXX	Hobby Lobby Ecomm, 405-745-1100					09/08/2020			Invoiced	A	320.45
		1	SUPPLIES						701436-200900000		09/05/2020		320.45				
				08/19/2020	35402	XXXXXXXXXXXXXXXX	Amazon.Com Mm2ri6mb1, Amzn.Com/					09/08/2020			Invoiced	A	49.98
		1	SUPPLIES						701436-200900000		09/05/2020		49.98				
				08/18/2020	35401	XXXXXXXXXXXXXXXX	Subway 2662, St Charles, IL, 60					09/08/2020			Invoiced	A	270.00
		1	SUPPLIES						701436-200900000		09/05/2020		270.00				
				08/17/2020	35396	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm6ru9111, Amzn.Co					09/08/2020			Invoiced	A	29.99
		1	SUPPLIES						701436-200900000		09/05/2020		29.99				
				08/17/2020	35397	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm89u5fd2, Amzn.Co					09/08/2020			Invoiced	A	11.97
		1	SUPPLIES						701436-200900000		09/05/2020		11.97				
				08/17/2020	35398	XXXXXXXXXXXXXXXX	Amazon.Com Mm2ix1pt1 A, Amzn.Co					09/08/2020			Invoiced	A	47.94
		1	SUPPLIES						701436-200900000		09/05/2020		47.94				
				08/17/2020	35399	XXXXXXXXXXXXXXXX	Amzn Mktp US Mf49t3wc0, Amzn.Co					09/08/2020			Invoiced	A	4.99
		1	SUPPLIES						701436-200900000		09/05/2020		4.99				
				08/17/2020	35400	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm5cq0f22, Amzn.Co					09/08/2020			Invoiced	A	37.86
		1	SUPPLIES						701436-200900000		09/05/2020		37.86				
				08/14/2020	35395	XXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920					09/08/2020			Invoiced	A	222.49
		1	SUPPLIES						701436-200900000		09/05/2020		222.49				
				08/13/2020	35392	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm0x83li1, Amzn.Co					09/08/2020			Invoiced	A	24.64
		1	SUPPLIES						701436-200900000		09/05/2020		24.64				
				08/13/2020	35393	XXXXXXXXXXXXXXXX	Dollar Tree, Inc., 877-530-8733					09/08/2020			Invoiced	A	33.36
		1	SUPPLIES						701436-200900000		09/05/2020		33.36				
				08/13/2020	35394	XXXXXXXXXXXXXXXX	Unitedarted, 2604781121, IN, 46					09/08/2020			Invoiced	A	32.50
		1	SUPPLIES						701436-200900000		09/05/2020		32.50				
				08/12/2020	35391	XXXXXXXXXXXXXXXX	Amzn Mktp US Mf0yh76q0, Amzn.Co					09/08/2020			Invoiced	A	21.96
		1	SUPPLIES						701436-200900000		09/05/2020		21.96				
				08/10/2020	35384	XXXXXXXXXXXXXXXX	Associated Bag Company, 8009266					09/08/2020			Invoiced	A	99.20
		1	SUPPLIES						701436-200900000		09/05/2020		99.20				
				08/10/2020	35385	XXXXXXXXXXXXXXXX	Amazon.Com Mf19m7vx0 A, Amzn.Co					09/08/2020			Invoiced	A	20.99
		1	SUPPLIES						701436-200900000		09/05/2020		20.99				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Post Date	Line Amount	Status	App	Amount
OWEN SHE000	OWEN SHERI J continued...																
				08/10/2020	35386	XXXXXXXXXXXXXXXX	Dollar Days Internatio, Phoenix					09/08/2020			Invoiced	A	46.93
		1	SUPPLIES						701436-200900000		09/05/2020			46.93			
				08/10/2020	35387	XXXXXXXXXXXXXXXX	Amzn Mktp US Mf96o95x0, Amzn.Co					09/08/2020			Invoiced	A	10.36
		1	SUPPLIES						701436-200900000		09/05/2020			10.36			
				08/10/2020	35388	XXXXXXXXXXXXXXXX	Amazon.Com Mf16f55g2, Amzn.Com/					09/08/2020			Invoiced	A	184.35
		1	SUPPLIES						701436-200900000		09/05/2020			184.35			
				08/10/2020	35389	XXXXXXXXXXXXXXXX	Amzn Mktp US Mf9t105r0, Amzn.Co					09/08/2020			Invoiced	A	29.96
		1	SUPPLIES						701436-200900000		09/05/2020			29.96			
				08/10/2020	35390	XXXXXXXXXXXXXXXX	Amzn Mktp US Mf9ob6iy1, Amzn.Co					09/08/2020			Invoiced	A	99.92
		1	SUPPLIES						701436-200900000		09/05/2020			99.92			
				08/06/2020	35381	XXXXXXXXXXXXXXXX	Hyatts Graphic Supply, 866-2656					09/08/2020			Invoiced	A	514.50
		1	SUPPLIES						701436-200900000		09/05/2020			514.50			
				08/06/2020	35382	XXXXXXXXXXXXXXXX	Buildasign.Com, 800-330-9622, T					09/08/2020			Invoiced	A	-2.20
		1	CREDIT						701436-200900000		09/05/2020			-2.20			
				08/06/2020	35383	XXXXXXXXXXXXXXXX	Amazon.Com Mf1zc5dq1, Amzn.Com/					09/08/2020			Invoiced	A	95.06
		1	SUPPLIES						701436-200900000		09/05/2020			95.06			
									34 transaction(s) for OWEN SHE000. Total Amount ====>								2,350.48
PALMIJES000	PALMISANO JESSICA			09/01/2020	35186	XXXXXXXXXXXXXXXX	Paypal Sightread, 4029357733, C					09/08/2020			Invoiced	A	34.99
		1	SUPPLIES						701436-200900000		09/05/2020			34.99			
				08/31/2020	35185	XXXXXXXXXXXXXXXX	Sp Kerry Marsh Vj, 9162337066,					09/08/2020			Invoiced	A	160.00
		1	SUPPLIES						701436-200900000		09/05/2020			160.00			
				08/21/2020	35184	XXXXXXXXXXXXXXXX	Sight Reading Factory, 88843377					09/08/2020			Invoiced	A	270.00
		1	SUPPLIES						701436-200900000		09/05/2020			270.00			
									3 transaction(s) for PALMIJES000. Total Amount ====>								464.99
PANKOTRA000	PANKOW TRACEY A			08/18/2020	35246	XXXXXXXXXXXXXXXX	Jimmy Johns - 418, Saint Charle					09/08/2020			Invoiced	A	504.30
		1	STAFF LUNCH						701436-200900000		09/05/2020			504.30			
RAMOSMAR000	RAMOS MARIA S			08/11/2020	35193	XXXXXXXXXXXXXXXX	Corner Bakery 0199, 9726194150,					09/08/2020			Invoiced	A	833.13
		1	REFSHMTS						701436-200900000		09/05/2020			833.13			
				08/10/2020	35188	XXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,					09/08/2020			Invoiced	A	5.20
		1	POSTAL						701436-200900000		09/05/2020			5.20			
				08/10/2020	35189	XXXXXXXXXXXXXXXX	Amzn Mktp US Mf4pj9ms0, Amzn.Co					09/08/2020			Invoiced	A	133.77
		1	SUPPLIES						701436-200900000		09/05/2020			133.77			
				08/10/2020	35190	XXXXXXXXXXXXXXXX	Wm Supercenter #4405, Aurora, I					09/08/2020			Invoiced	A	8.10
		1	SUPPLIES						701436-200900000		09/05/2020			8.10			

Used By	Name	Line	Tran Date / Description	Tran ID	Card Number	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
RAMOSMAR000	RAMOS MARIA S		continued...										
			08/10/2020	35191	XXXXXXXXXXXXXXXX	Walgreens #09334, Aurora, IL, 6			09/08/2020		Invoiced	A	13.40
		1	REFSHMTS				701436-200900000	09/05/2020	13.40				
			08/10/2020	35192	XXXXXXXXXXXXXXXX	Wm Supercenter #4405, Aurora, I			09/08/2020		Invoiced	A	10.78
		1	REFSHMTS				701436-200900000	09/05/2020	10.78				
			08/06/2020	35187	XXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,			09/08/2020		Invoiced	A	45.80
		1	POSTAL				701436-200900000	09/05/2020	45.80				
							7 transaction(s) for RAMOSMAR000. Total Amount ====>						1,050.18
REARDEDW000	REARDON EDWARD G		08/18/2020	35438	XXXXXXXXXXXXXXXX	Valley Lock Co Inc, Saint Charl			09/08/2020		Invoiced	A	18.00
		1	O & M SUPPLIES				701436-200900000	09/05/2020	18.00				
			08/06/2020	35437	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			09/08/2020		Invoiced	A	47.94
		1	O & M SUPPLIES				701436-200900000	09/05/2020	47.94				
							2 transaction(s) for REARDEDW000. Total Amount ====>						65.94
ROMANDEA000	ROMANO DEAN T		09/01/2020	35208	XXXXXXXXXXXXXXXX	Asbo, 847-686-2250, VA, 20147,			09/08/2020		Invoiced	A	240.00
		1	DUES				701436-200900000	09/05/2020	240.00				
			08/27/2020	35207	XXXXXXXXXXXXXXXX	Paypal Kanectyroe, 4029357733,			09/08/2020		Invoiced	A	175.00
		1	TRAINING				701436-200900000	09/05/2020	175.00				
							2 transaction(s) for ROMANDEA000. Total Amount ====>						415.00
ROSSEDOU000	ROSSELL DOUGLAS		08/07/2020	35103	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			09/08/2020		Invoiced	A	124.02
		1	O & M SUPPLIES				701436-200900000	09/05/2020	124.02				
			08/07/2020	35104	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL			09/08/2020		Invoiced	A	11.99
		1	O & M SUPPLIES				701436-200900000	09/05/2020	11.99				
							2 transaction(s) for ROSSEDOU000. Total Amount ====>						136.01
ROSSEJAC000	ROSSELL JACOB M		09/02/2020	35105	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL			09/08/2020		Invoiced	A	9.04
		1	O & M SUPPLIES				701436-200900000	09/05/2020	9.04				
			09/01/2020	35110	XXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,			09/08/2020		Invoiced	A	34.46
		1	O & M SUPPLIES				701436-200900000	09/05/2020	34.46				
			08/31/2020	35108	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			09/08/2020		Invoiced	A	23.88
		1	O & M SUPPLIES				701436-200900000	09/05/2020	23.88				
			08/31/2020	35109	XXXXXXXXXXXXXXXX	Sherwin Williams 70326, St. Cha			09/08/2020		Invoiced	A	35.63
		1	O & M SUPPLIES				701436-200900000	09/05/2020	35.63				
			08/28/2020	35107	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL			09/08/2020		Invoiced	A	30.53
		1	O & M SUPPLIES				701436-200900000	09/05/2020	30.53				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
ROSSEJAC000	ROSSELL JACOB M		continued...														
				08/10/2020	35106	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					09/08/2020			Invoiced	A	32.98
		1	O & M SUPPLIES						701436-200900000		09/05/2020		32.98				
									6 transaction(s) for ROSSEJAC000. Total Amount ====>								166.52
SCHLEJUL001	SCHLEGEL JULIE			09/02/2020	35238	XXXXXXXXXXXXXXXX	Theceramicshop, 8884574236, PA,					09/08/2020			Invoiced	A	47.46
		1	SUPPLIES						701436-200900000		09/05/2020		47.46				
				08/24/2020	35242	XXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6					09/08/2020			Invoiced	A	44.77
		1	SUPPLIES						701436-200900000		09/05/2020		44.77				
				08/24/2020	35245	XXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19					09/08/2020			Invoiced	A	43.00
		1	SUPPLIES						701436-200900000		09/05/2020		43.00				
				08/21/2020	35244	XXXXXXXXXXXXXXXX	Sight Reading Factory, 88843377					09/08/2020			Invoiced	A	294.99
		1	SUPPLIES						701436-200900000		09/05/2020		294.99				
				08/19/2020	35241	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm8l284k0, Amzn.Co					09/08/2020			Invoiced	A	14.99
		1	SUPPLIES						701436-200900000		09/05/2020		14.99				
				08/18/2020	35240	XXXXXXXXXXXXXXXX	Amazon.Com Mm8b753m2, Amzn.Com/					09/08/2020			Invoiced	A	84.09
		1	SUPPLIES						701436-200900000		09/05/2020		84.09				
				08/17/2020	35239	XXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,					09/08/2020			Invoiced	A	29.97
		1	SUPPLIES						701436-200900000		09/05/2020		29.97				
				08/17/2020	35243	XXXXXXXXXXXXXXXX	Supreme School Sply We, 608-323					09/08/2020			Invoiced	A	119.85
		1	SUPPLIES						701436-200900000		09/05/2020		119.85				
									8 transaction(s) for SCHLEJUL001. Total Amount ====>								679.12
SEATOJEN000	SEATON JENNIFER A			08/18/2020	35102	XXXXXXXXXXXXXXXX	Marianos #537, Naperville, IL,					09/08/2020			Invoiced	A	97.76
		1	STAFF LUNCH						701436-200900000		09/05/2020		97.76				
				08/17/2020	35100	XXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,					09/08/2020			Invoiced	A	17.29
		1	SUPPLIES						701436-200900000		09/05/2020		17.29				
				08/17/2020	35101	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL					09/08/2020			Invoiced	A	11.53
		1	SUPPLIES						701436-200900000		09/05/2020		11.53				
									3 transaction(s) for SEATOJEN000. Total Amount ====>								126.58
SHABOKAT000	SHABOWSKI KATHLEEN A			08/25/2020	35257	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,					09/08/2020			Invoiced	A	25.53
		1	SUPPLIES						701436-200900000		09/05/2020		25.53				
				08/24/2020	35256	XXXXXXXXXXXXXXXX	4te Culligan Of Geneva, 630-232					09/08/2020			Invoiced	A	46.00
		1	SUPPLIES						701436-200900000		09/05/2020		46.00				
				08/21/2020	35253	XXXXXXXXXXXXXXXX	Usps Po 1642240147, Lafox, IL,					09/08/2020			Invoiced	A	75.60
		1	POSTAL						701436-200900000		09/05/2020		75.60				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Post Date	Line Amount	Status	App	Amount
SHABOKAT000	SHABOWSKI KATHLEEN A continued...																
				08/21/2020	35254	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A					09/08/2020			Invoiced	A	155.26
		1	SUPPLIES						701436-200900000		09/05/2020			155.26			
				08/21/2020	35255	XXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T					09/08/2020			Invoiced	A	180.79
		1	SUPPLIES						701436-200900000		09/05/2020			180.79			
				08/19/2020	35252	XXXXXXXXXXXXXXXX	Jersey Mikes 27008, Geneva, IL,					09/08/2020			Invoiced	A	659.99
		1	STAFF LUNCH RSAA						701436-200900000		09/05/2020			659.99			
				08/10/2020	35250	XXXXXXXXXXXXXXXX	Associated Bag Company, 8009266					09/08/2020			Invoiced	A	99.20
		1	SUPPLIES						701436-200900000		09/05/2020			99.20			
				08/10/2020	35251	XXXXXXXXXXXXXXXX	Zaner-Bloser, 6144872767, OH, 4					09/08/2020			Invoiced	A	2,254.39
		1	SUPPLIES						701436-200900000		09/05/2020			2,254.39			
				08/10/2020	35368	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					09/08/2020			Invoiced	A	9.13
		1	SUPPLIES						701436-200900000		09/05/2020			9.13			
				08/06/2020	35249	XXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL					09/08/2020			Invoiced	A	73.60
		1	POSTAL						701436-200900000		09/05/2020			73.60			
									10 transaction(s) for SHABOKAT000. Total Amount ====>								3,579.49
SHERITHO000	SHERIDAN THOMAS			09/03/2020	35111	XXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,					09/08/2020			Invoiced	A	1,575.97
		1	O & M SUPPLIES						701436-200900000		09/05/2020			1,575.97			
				08/31/2020	35132	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,					09/08/2020			Invoiced	A	3.99
		1	O & M SUPPLIES						701436-200900000		09/05/2020			3.99			
				08/31/2020	35133	XXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,					09/08/2020			Invoiced	A	2,742.11
		1	O & M SUPPLIES						701436-200900000		09/05/2020			2,742.11			
				08/26/2020	35131	XXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I					09/08/2020			Invoiced	A	62.00
		1	O & M SUPPLIES						701436-200900000		09/05/2020			62.00			
				08/24/2020	35129	XXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock					09/08/2020			Invoiced	A	205.45
		1	O & M SUPPLIES						701436-200900000		09/05/2020			205.45			
				08/24/2020	35130	XXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,					09/08/2020			Invoiced	A	4.99
		1	O & M SUPPLIES						701436-200900000		09/05/2020			4.99			
				08/21/2020	35126	XXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,					09/08/2020			Invoiced	A	-47.03
		1	credit						701436-200900000		09/05/2020			-47.03			
				08/21/2020	35127	XXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,					09/08/2020			Invoiced	A	47.03
		1	O & M SUPPLIES						701436-200900000		09/05/2020			47.03			
				08/21/2020	35128	XXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,					09/08/2020			Invoiced	A	43.35
		1	O & M SUPPLIES						701436-200900000		09/05/2020			43.35			
				08/13/2020	35123	XXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle					09/08/2020			Invoiced	A	-10.56
		1	credit						701436-200900000		09/05/2020			-10.56			

Used By	Name	Line	Tran Date / Description	Tran ID	Card Number	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
SHERITHO000	SHERIDAN THOMAS		continued...										
			08/13/2020	35124	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,			09/08/2020		Invoiced	A	13.98
		1	O & M SUPPLIES				701436-200900000	09/05/2020	13.98				
			08/13/2020	35125	XXXXXXXXXXXXXXXX	Advanced Disposal Onli, 8664965			09/08/2020		Invoiced	A	-461.07
		1	credit				701436-200900000	09/05/2020	-461.07				
			08/12/2020	35121	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			09/08/2020		Invoiced	A	29.94
		1	O & M SUPPLIES				701436-200900000	09/05/2020	29.94				
			08/12/2020	35122	XXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle			09/08/2020		Invoiced	A	-10.08
		1	credit				701436-200900000	09/05/2020	-10.08				
			08/11/2020	35117	XXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I			09/08/2020		Invoiced	A	356.28
		1	O & M SUPPLIES				701436-200900000	09/05/2020	356.28				
			08/11/2020	35118	XXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I			09/08/2020		Invoiced	A	538.23
		1	O & M SUPPLIES				701436-200900000	09/05/2020	538.23				
			08/11/2020	35119	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,			09/08/2020		Invoiced	A	26.55
		1	O & M SUPPLIES				701436-200900000	09/05/2020	26.55				
			08/11/2020	35120	XXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I			09/08/2020		Invoiced	A	126.33
		1	O & M SUPPLIES				701436-200900000	09/05/2020	126.33				
			08/10/2020	35113	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			09/08/2020		Invoiced	A	15.92
		1	O & M SUPPLIES				701436-200900000	09/05/2020	15.92				
			08/10/2020	35114	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			09/08/2020		Invoiced	A	23.94
		1	O & M SUPPLIES				701436-200900000	09/05/2020	23.94				
			08/10/2020	35115	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL			09/08/2020		Invoiced	A	34.95
		1	O & M SUPPLIES				701436-200900000	09/05/2020	34.95				
			08/10/2020	35116	XXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle			09/08/2020		Invoiced	A	98.43
		1	O & M SUPPLIES				701436-200900000	09/05/2020	98.43				
			08/07/2020	35112	XXXXXXXXXXXXXXXX	Illinois Brick Company, Napervi			09/08/2020		Invoiced	A	173.99
		1	O & M SUPPLIES				701436-200900000	09/05/2020	173.99				
							23 transaction(s) for SHERITHO000. Total Amount ====>						5,594.69
SIMS SHO000	SIMS SHONETTE M		08/31/2020	35294	XXXXXXXXXXXXXXXX	Puppy Dogs & Ice Cream, 8888010			09/08/2020		Invoiced	A	7.95
		1	SUPPLIES				701436-200900000	09/05/2020	7.95				
SPELLCAN002	SPELLMAN CANDAN C		08/21/2020	35136	XXXXXXXXXXXXXXXX	School Health Corp, 866-323-546			09/08/2020		Invoiced	A	-7.01
		1	CREDIT				701436-200900000	09/05/2020	-7.01				
			08/13/2020	35135	XXXXXXXXXXXXXXXX	School Health Corp, 866-323-546			09/08/2020		Invoiced	A	115.37
		1	SUPPLIES				701436-200900000	09/05/2020	115.37				
			08/11/2020	35134	XXXXXXXXXXXXXXXX	Seesaw For Schools, 4158704468,			09/08/2020		Invoiced	A	550.00
		1	SUPPLIES				701436-200900000	09/05/2020	550.00				

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									3 transaction(s) for SPELLCAN002. Total Amount ====>								658.36
SPRAGLAU000	SPRAGUE LAURA M			08/24/2020	35449	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,				09/08/2020				Invoiced	A	50.99
		1	SUBSCRIPTION						701436-200900000			09/05/2020		50.99			
				08/17/2020	35448	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,				09/08/2020				Invoiced	A	25.49
		1	SUBSCRIPTION						701436-200900000			09/05/2020		25.49			
				08/13/2020	35447	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,				09/08/2020				Invoiced	A	25.49
		1	SUBSCRIPTION						701436-200900000			09/05/2020		25.49			
				08/12/2020	35446	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,				09/08/2020				Invoiced	A	25.49
		1	SUBSCRIPTION						701436-200900000			09/05/2020		25.49			
				08/10/2020	35444	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,				09/08/2020				Invoiced	A	21.24
		1	SUBSCRIPTION						701436-200900000			09/05/2020		21.24			
				08/10/2020	35445	XXXXXXXXXXXXXXXX	Piktochart Sdn Bhd, Bayan Baru,				09/08/2020				Invoiced	A	39.99
		1	SUBSCRIPTION						701436-200900000			09/05/2020		39.99			
				08/07/2020	35441	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,				09/08/2020				Invoiced	A	8.49
		1	SUBSCRIPTION						701436-200900000			09/05/2020		8.49			
				08/07/2020	35442	XXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co				09/08/2020				Invoiced	A	16.99
		1	SUBSCRIPTION						701436-200900000			09/05/2020		16.99			
				08/07/2020	35443	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,				09/08/2020				Invoiced	A	16.99
		1	SUBSCRIPTION						701436-200900000			09/05/2020		16.99			
				08/06/2020	35439	XXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co				09/08/2020				Invoiced	A	72.24
		1	SUBSCRIPTION						701436-200900000			09/05/2020		72.24			
				08/06/2020	35440	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,				09/08/2020				Invoiced	A	21.24
		1	SUBSCRIPTION						701436-200900000			09/05/2020		21.24			
									11 transaction(s) for SPRAGLAU000. Total Amount ====>								324.64
WALD MAT000	WALD MATTHIAS D			09/01/2020	35454	XXXXXXXXXXXXXXXX	Uline Ship Supplies, 800-295-55				09/08/2020				Invoiced	A	466.89
		1	O & M SUPPLIES						701436-200900000			09/05/2020		466.89			
				08/28/2020	35461	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm11d1982, Amzn.Co				09/08/2020				Invoiced	A	75.92
		1	O & M SUPPLIES						701436-200900000			09/05/2020		75.92			
				08/28/2020	35462	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm58799z2, Amzn.Co				09/08/2020				Invoiced	A	50.98
		1	O & M SUPPLIES						701436-200900000			09/05/2020		50.98			
				08/27/2020	35460	XXXXXXXXXXXXXXXX	Uline Ship Supplies, 800-295-55				09/08/2020				Invoiced	A	957.60
		1	O & M SUPPLIES						701436-200900000			09/05/2020		957.60			
				08/24/2020	35459	XXXXXXXXXXXXXXXX	Uline Ship Supplies, 800-295-55				09/08/2020				Invoiced	A	89.42
		1	O & M SUPPLIES						701436-200900000			09/05/2020		89.42			
				08/18/2020	35458	XXXXXXXXXXXXXXXX	Amzn Mktp US Mm84t1zr2, Amzn.Co				09/08/2020				Invoiced	A	149.99
		1	O & M SUPPLIES						701436-200900000			09/05/2020		149.99			

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WALD MAT000	WALD MATTHIAS D continued...																
				08/12/2020	35457	XXXXXXXXXXXXXXXX	Amazon.Com Mf8j196i2, Amzn.Com/					09/08/2020		Invoiced	A		394.64
		1	O & M SUPPLIES						701436-200900000		09/05/2020					394.64	
				08/07/2020	35456	XXXXXXXXXXXXXXXX	Discountmag, Whipple, OH, 45788					09/08/2020		Invoiced	A		659.80
		1	O & M SUPPLIES						701436-200900000		09/05/2020					659.80	
				08/06/2020	35455	XXXXXXXXXXXXXXXX	Bts Thyssenkrupp, 770-799-0400,					09/08/2020		Invoiced	A		2,293.50
		1	O & M SUPPLIES						701436-200900000		09/05/2020					2,293.50	
									9 transaction(s) for WALD MAT000. Total Amount ====>								5,138.74
WALKEMAR000	WALKER MARK D			08/19/2020	35436	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL					09/08/2020		Invoiced	A		40.60
		1	O & M SUPPLIES						701436-200900000		09/05/2020					40.60	
				08/17/2020	35435	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL					09/08/2020		Invoiced	A		42.16
		1	O & M SUPPLIES						701436-200900000		09/05/2020					42.16	
				08/10/2020	35434	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL					09/08/2020		Invoiced	A		264.03
		1	O & M SUPPLIES						701436-200900000		09/05/2020					264.03	
				08/07/2020	35433	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL					09/08/2020		Invoiced	A		297.51
		1	O & M SUPPLIES						701436-200900000		09/05/2020					297.51	
									4 transaction(s) for WALKEMAR000. Total Amount ====>								644.30
WESTEBRE000	WESTERHOFF BRENNA			08/31/2020	35366	XXXXXXXXXXXXXXXX	Smore.Com - Educator, 831777667					09/08/2020		Invoiced	A		79.00
		1	SUPPLIES						701436-200900000		09/05/2020					79.00	
				08/31/2020	35367	XXXXXXXXXXXXXXXX	Walgreens #4179, Geneva, IL, 60					09/08/2020		Invoiced	A		224.10
		1	SUPPLIES						701436-200900000		09/05/2020					224.10	
				08/26/2020	35365	XXXXXXXXXXXXXXXX	Canva 02793-8103859, 8778877815					09/08/2020		Invoiced	A		119.40
		1	SUPPLIES						701436-200900000		09/05/2020					119.40	
				08/18/2020	35364	XXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,					09/08/2020		Invoiced	A		283.89
		1	SUPPLIES						701436-200900000		09/05/2020					283.89	
									4 transaction(s) for WESTEBRE000. Total Amount ====>								706.39
WILKEMIC000	WILKES MICHAEL			09/04/2020	35369	XXXXXXXXXXXXXXXX	Dochub.Com/Bill, 8553625782, MA					09/08/2020		Invoiced	A		197.68
		1	SUPPLIES						701436-200900000		09/05/2020					197.68	
				08/31/2020	35373	XXXXXXXXXXXXXXXX	Web Networksolutions, 888-64296					09/08/2020		Invoiced	A		71.97
		1	WEB HOSTING						701436-200900000		09/05/2020					71.97	
				08/28/2020	35372	XXXXXXXXXXXXXXXX	Dochub.Com/Bill, 8553625782, MA					09/08/2020		Invoiced	A		81.45
		1	SUPPLIES						701436-200900000		09/05/2020					81.45	
				08/27/2020	35371	XXXXXXXXXXXXXXXX	Sectigo, 973-928-0131, NJ, 0706					09/08/2020		Invoiced	A		1,086.15
		1	SUPPLIES						701436-200900000		09/05/2020					1,086.15	

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WILKEMIC000	WILKES MICHAEL		continued...										
			08/19/2020	35370	XXXXXXXXXXXXXXXX	Dochub.Com/Bill, 8553625782, MA			09/08/2020		Invoiced	A	2,004.64
		1	DOC HUB				701436-200900000	09/05/2020	2,004.64				
						5 transaction(s) for WILKEMIC000. Total Amount ====>							3,441.89
ZEMANRON000	ZEMAN RONALD J		09/01/2020	35329	XXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin			09/08/2020		Invoiced	A	70.60
		1	SUPPLIES				701436-200900000	09/05/2020	70.60				
			08/28/2020	35328	XXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T			09/08/2020		Invoiced	A	368.23
		1	SUPPLIES				701436-200900000	09/05/2020	368.23				
			08/27/2020	35327	XXXXXXXXXXXXXXXX	Walmart.Com Au, 800-966-6546, A			09/08/2020		Invoiced	A	82.20
		1	SUPPLIES				701436-200900000	09/05/2020	82.20				
			08/26/2020	35326	XXXXXXXXXXXXXXXX	Ikea.Com 362778578, 8884344532,			09/08/2020		Invoiced	A	29.09
		1	SUPPLIES				701436-200900000	09/05/2020	29.09				
			08/25/2020	35324	XXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin			09/08/2020		Invoiced	A	335.40
		1	SUPPLIES				701436-200900000	09/05/2020	335.40				
			08/25/2020	35325	XXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920			09/08/2020		Invoiced	A	65.17
		1	SUPPLIES				701436-200900000	09/05/2020	65.17				
			08/24/2020	35322	XXXXXXXXXXXXXXXX	Usps.Com Postal Store, 800-782-			09/08/2020		Invoiced	A	56.80
		1	POSTAL				701436-200900000	09/05/2020	56.80				
			08/24/2020	35323	XXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5			09/08/2020		Invoiced	A	41.45
		1	SUPPLIES				701436-200900000	09/05/2020	41.45				
			08/19/2020	35321	XXXXXXXXXXXXXXXX	Jersey Mikes 27008, Geneva, IL,			09/08/2020		Invoiced	A	455.00
		1	STAFF LUNCH				701436-200900000	09/05/2020	455.00				
			08/17/2020	35320	XXXXXXXXXXXXXXXX	Staples Direct, 800-3333330, MA			09/08/2020		Invoiced	A	133.24
		1	SUPPLIES				701436-200900000	09/05/2020	133.24				
			08/14/2020	35319	XXXXXXXXXXXXXXXX	Associated Bag Company, 8009266			09/08/2020		Invoiced	A	240.99
		1	SUPPLIES				701436-200900000	09/05/2020	240.99				
			08/12/2020	35318	XXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920			09/08/2020		Invoiced	A	113.38
		1	SUPPLIES				701436-200900000	09/05/2020	113.38				
			08/10/2020	35316	XXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920			09/08/2020		Invoiced	A	87.94
		1	SUPPLIES				701436-200900000	09/05/2020	87.94				
			08/10/2020	35317	XXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920			09/08/2020		Invoiced	A	190.42
		1	SUPPLIES				701436-200900000	09/05/2020	190.42				
						14 transaction(s) for ZEMANRON000. Total Amount ====>							2,269.91
						375 transaction(s). Total Amount ====>							70,501.16

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