

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number					
							Invoice Dt	Amount			
ALFORLOR000	ALFORD LORI B	12/05/2019	31934	XXXXXXXXXXXXXXXXXX	Aldi 40043, St Charles, IL, 601		12/06/2019		Batch	A	2.48
	1 SUPPLIES							2.48			
		12/04/2019	31933	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		12/06/2019		Batch	A	-11.92
	1 CREDIT							-11.92			
		12/03/2019	31932	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		12/06/2019		Batch	A	193.20
	1 SUPPLIES							193.20			
		12/02/2019	31944	XXXXXXXXXXXXXXXXXX	The Little Traveler, Geneva, IL		12/06/2019		Batch	A	4.75
	1 SUPPLIES							4.75			
		11/25/2019	31943	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		12/06/2019		Batch	A	160.76
	1 SUPPLIES							160.76			
		11/18/2019	31940	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		12/06/2019		Batch	A	69.16
	1 SUPPLIES							69.16			
		11/18/2019	31941	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		12/06/2019		Batch	A	312.65
	1 SUPPLIES							312.65			
		11/18/2019	31942	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		12/06/2019		Batch	A	-209.30
	1 SUPPLIES							-209.30			
		11/14/2019	31938	XXXXXXXXXXXXXXXXXX	Trader Joes #705 Qps, Schaumbur		12/06/2019		Batch	A	4.08
	1 SUPPLIES							4.08			
		11/14/2019	31939	XXXXXXXXXXXXXXXXXX	Marianos #506, Hoffman Estat, I		12/06/2019		Batch	A	32.68
	1 SUPPLIES							32.68			
		11/11/2019	31936	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		12/06/2019		Batch	A	188.44
	1 SUPPLIES							188.44			
		11/11/2019	31937	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		12/06/2019		Batch	A	6.36
	1 SUPPLIES							6.36			
		11/06/2019	31935	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		12/06/2019		Batch	A	19.61
	1 SUPPLIES							19.61			
											772.95
											13 transaction(s) for ALFORLOR000. Total Amount ==>
BARREAND000	BARRETT ANDREW J	12/04/2019	31741	XXXXXXXXXXXXXXXXXX	Zazzle Usd, 8888929953, CA, 940		12/06/2019		Batch	A	28.42
	1 SUPPLIES							28.42			
		12/04/2019	31742	XXXXXXXXXXXXXXXXXX	Walgreens #4179, Geneva, IL, 60		12/06/2019		Batch	A	38.76
	1 staff dev							38.76			
											67.18
											2 transaction(s) for BARREAND000. Total Amount ==>
BRIDGAUD000	BRIDGES AUDREY E	11/11/2019	31563	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		12/06/2019		Batch	A	242.88
	1 O & M SUPPLIES							242.88			

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CANNOELI000	CANNON ELIZABETH R	12/05/2019	32032	XXXXXXXXXXXXXXXXXX	Image Market, 800-827-8337, NE,		12/06/2019		Batch	A	23.95	
		1	SUPPLIES					23.95				
		11/26/2019	32036	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		12/06/2019		Batch	A	114.25	
		1	SUPPLIES					114.25				
		11/07/2019	32035	XXXXXXXXXXXXXXXXXX	Amazon.Com Tj6ve2gb3, Amzn.Com/		12/06/2019		Batch	A	12.76	
		1	SUPPLIES					12.76				
		11/06/2019	32033	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 282qu8uo3, Amzn.Co		12/06/2019		Batch	A	9.99	
		1	SUPPLIES					9.99				
		11/06/2019	32034	XXXXXXXXXXXXXXXXXX	Amazon.Com Jq4qy75k3 A, Amzn.Co		12/06/2019		Batch	A	99.00	
		1	SUPPLIES					99.00				
					5 transaction(s) for CANNOELI000. Total Amount =====>							259.95
CARLIDAV000	CARLI DAVID M	11/29/2019	31831	XXXXXXXXXXXXXXXXXX	Karma Refuel2, 8889055276, NY,		12/06/2019		Batch	A	2.95	
		1	RENEWAL RSAA					2.95				
		11/26/2019	31795	XXXXXXXXXXXXXXXXXX	Thorntons #0315, Aurora, IL, 60		12/06/2019		Batch	A	56.42	
		1	FUEL					56.42				
		11/26/2019	31830	XXXXXXXXXXXXXXXXXX	Thorntons #0318, West Chicago,		12/06/2019		Batch	A	57.89	
		1	FUEL					57.89				
		11/22/2019	31931	XXXXXXXXXXXXXXXXXX	Walgreens #4179, Geneva, IL, 60		12/06/2019		Batch	A	2.79	
		1	SUPPLIES RSAA					2.79				
		11/21/2019	31846	XXXXXXXXXXXXXXXXXX	Fastmodel Sports, 9149463020, I		12/06/2019		Batch	A	157.99	
		1	SUBSCRIPTION					157.99				
		11/19/2019	31829	XXXXXXXXXXXXXXXXXX	Int In Saf Enterprise, 763-2279		12/06/2019		Batch	A	134.21	
		1	COMPETITION EXPENSE RSAA					134.21				
		11/19/2019	31845	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001		12/06/2019		Batch	A	14.99	
		1	RENEWAL RSAA					14.99				
		11/15/2019	31797	XXXXXXXXXXXXXXXXXX	United 01624819327633, 800-932-		12/06/2019		Batch	A	52.95	
		1	COMPETITION EXPENSE RSAA					52.95				
		11/15/2019	31798	XXXXXXXXXXXXXXXXXX	United 01624819325135, 800-932-		12/06/2019		Batch	A	427.40	
		1	COMPETITION EXPENSE RSAA					427.40				
		11/15/2019	31799	XXXXXXXXXXXXXXXXXX	United 01624819325275, 800-932-		12/06/2019		Batch	A	427.40	
		1	COMPETITION EXPENSE RSAA					427.40				
		11/15/2019	31800	XXXXXXXXXXXXXXXXXX	United 01624819325345, 800-932-		12/06/2019		Batch	A	427.40	
		1	COMPETITION EXPENSE RSAA					427.40				
		11/15/2019	31801	XXXXXXXXXXXXXXXXXX	United 01624819325636, 800-932-		12/06/2019		Batch	A	427.40	
		1	COMPETITION EXPENSE RSAA					427.40				
		11/15/2019	31802	XXXXXXXXXXXXXXXXXX	United 01624819340200, 800-932-		12/06/2019		Batch	A	177.61	
		1	COMPETITION EXPENSE RSAA					177.61				

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CARLIDAV000	CARLI DAVID M		continued...								
		1	COMPETITION EXPENSE	31803	XXXXXXXXXXXXXXXXXX	United 01624819325496, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31804	XXXXXXXXXXXXXXXXXX	United 01624819325522, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31805	XXXXXXXXXXXXXXXXXX	United 01624819325404, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31806	XXXXXXXXXXXXXXXXXX	United 01624819327611, 800-932-	12/06/2019		Batch	A	52.95
							52.95				
		1	COMPETITION EXPENSE	31807	XXXXXXXXXXXXXXXXXX	United 01624819325194, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31808	XXXXXXXXXXXXXXXXXX	United 01624819325975, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31809	XXXXXXXXXXXXXXXXXX	United 01624819325894, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31810	XXXXXXXXXXXXXXXXXX	United 01624819325603, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31811	XXXXXXXXXXXXXXXXXX	United 01624819340233, 800-932-	12/06/2019		Batch	A	177.61
							177.61				
		1	COMPETITION EXPENSE	31812	XXXXXXXXXXXXXXXXXX	United 01624819325021, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31813	XXXXXXXXXXXXXXXXXX	United 01624819326104, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31814	XXXXXXXXXXXXXXXXXX	United 01624819340222, 800-932-	12/06/2019		Batch	A	177.61
							177.61				
		1	COMPETITION EXPENSE	31815	XXXXXXXXXXXXXXXXXX	United 01624819325802, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31816	XXXXXXXXXXXXXXXXXX	United 01624819325054, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31817	XXXXXXXXXXXXXXXXXX	United 01624819326034, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31818	XXXXXXXXXXXXXXXXXX	United 01624819325485, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31819	XXXXXXXXXXXXXXXXXX	United 01624819325463, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31820	XXXXXXXXXXXXXXXXXX	United 01624819325441, 800-932-	12/06/2019		Batch	A	427.40
							427.40				

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CARLIDAV000	CARLI DAVID M		continued...								
		1	COMPETITION EXPENSE	31821	XXXXXXXXXXXXXXXXXX	United 01624819325356, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31822	XXXXXXXXXXXXXXXXXX	United 01624819325216, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31823	XXXXXXXXXXXXXXXXXX	United 01624819325964, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31824	XXXXXXXXXXXXXXXXXX	United 01624819340244, 800-932-	12/06/2019		Batch	A	177.61
							177.61				
		1	COMPETITION EXPENSE	31825	XXXXXXXXXXXXXXXXXX	United 01624819325452, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31826	XXXXXXXXXXXXXXXXXX	United 01624819325986, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	COMPETITION EXPENSE	31827	XXXXXXXXXXXXXXXXXX	United 01624819340255, 800-932-	12/06/2019		Batch	A	177.61
							177.61				
		1	COMPETITION EXPENSE	31828	XXXXXXXXXXXXXXXXXX	United 01624819326244, 800-932-	12/06/2019		Batch	A	427.40
							427.40				
		1	FUEL	31796	XXXXXXXXXXXXXXXXXX	Exxonmobil 99389785, Saint Char	12/06/2019		Batch	A	47.01
							47.01				
		1	COMPETITION EXPENSE	31844	XXXXXXXXXXXXXXXXXX	McAlisters Deli, Itasca, IL, 60	12/06/2019		Batch	A	92.23
							92.23				
		1	FUEL	31834	XXXXXXXXXXXXXXXXXX	Hy-Vee Gas Peoria 5520, Peoria,	12/06/2019		Batch	A	67.07
							67.07				
		1	COMPETITION EXPENSE	31835	XXXXXXXXXXXXXXXXXX	Basta Eastport., East Peoria, I	12/06/2019		Batch	A	229.80
							229.80				
		1	FUEL	31836	XXXXXXXXXXXXXXXXXX	Exxonmobil 96528765, Cortland,	12/06/2019		Batch	A	44.96
							44.96				
		1	COMPETITION EXPENSE	31837	XXXXXXXXXXXXXXXXXX	Suite Fire Bar And Gri, Peoria,	12/06/2019		Batch	A	22.32
							22.32				
		1	COMPETITION EXPENSE	31838	XXXXXXXXXXXXXXXXXX	Chipotle 3177, Peru, IL, 61354,	12/06/2019		Batch	A	95.00
							95.00				
		1	COMPETITION EXPENSE	31839	XXXXXXXXXXXXXXXXXX	Plaza West Development, 3096383	12/06/2019		Batch	A	226.98
							226.98				
		1	COMPETITION EXPENSE	31840	XXXXXXXXXXXXXXXXXX	Plaza West Development, 3096383	12/06/2019		Batch	A	226.98
							226.98				
		1	COMPETITION EXPENSE	31841	XXXXXXXXXXXXXXXXXX	Plaza West Development, 3096383	12/06/2019		Batch	A	226.98
							226.98				

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
CARLIDAV000	CARLI DAVID M		continued...								
		1	COMPETITION EXPENSE	31842	XXXXXXXXXXXXXXXXXX	Plaza West Development, 3096383	12/06/2019	226.98	Batch	A	226.98
		1	COMPETITION EXPENSE	31843	XXXXXXXXXXXXXXXXXX	Plaza West Development, 3096383	12/06/2019	276.98	Batch	A	276.98
		1	SUPPLIES RSAA	31930	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I	12/06/2019	8.99	Batch	A	8.99
		1	COMPETITION EXPENSE	31833	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Saint Charles, IL,	12/06/2019	30.97	Batch	A	30.97
		1	COMPETITION EXPENSE	31832	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 433, Geneva, IL,	12/06/2019	78.99	Batch	A	78.99
										54 transaction(s) for CARLIDAV000. Total Amount ==>>	14,008.43
CATALMIC000	CATALANOTTO MICHAEL	12/05/2019	32037	XXXXXXXXXXXXXXXXXX	Suburban Tire Auto Rep, St Char		12/06/2019	318.99	Batch	A	318.99
		1	SUPPLIES								
CONSDSAR000	CONSDORF SARA A.D.	12/05/2019	31849	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		12/06/2019	147.98	Batch	A	147.98
		1	SUPPLIES								
		1	SUPPLIES	31848	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	12/06/2019	158.67	Batch	A	158.67
		1	SUPPLIES	31847	XXXXXXXXXXXXXXXXXX	Paypal Fengyijing1, 4029357733,	12/06/2019	78.80	Batch	A	78.80
		1	SUPPLIES	31860	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880	12/06/2019	6.83	Batch	A	6.83
		1	SUPPLIES	31861	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	12/06/2019	87.56	Batch	A	87.56
		1	SUPPLIES	31858	XXXXXXXXXXXXXXXXXX	Williams-Sonoma 0173, Geneva, I	12/06/2019	48.55	Batch	A	48.55
		1	STUDENT EVENT	31859	XXXXXXXXXXXXXXXXXX	Dd/Br #301854 Q35, St Charles,	12/06/2019	38.42	Batch	A	38.42
		1	SUPPLIES	31855	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,	12/06/2019	59.24	Batch	A	59.24
		1	SUPPLIES	31856	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	12/06/2019	19.16	Batch	A	19.16
		1	SUPPLIES	31857	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	12/06/2019	128.56	Batch	A	128.56
		1	SUPPLIES	31854	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	12/06/2019	48.41	Batch	A	48.41

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	Line Description				PO Number Invoice Number	Invoice Dt		Amount			
CONSDSAR000	CONSDORF SARA A.D.	continued...									
	1 SUPPLIES	11/14/2019	31852	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		12/06/2019		Batch	A	10.47
								10.47			
	1 SUPPLIES	11/14/2019	31853	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		12/06/2019		Batch	A	22.42
								22.42			
	1 SUPPLIES	11/13/2019	31851	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		12/06/2019		Batch	A	60.59
								60.59			
	1 SUPPLIES	11/12/2019	31850	XXXXXXXXXXXXXXXXXX	Aldi 40043, St Charles, IL, 601		12/06/2019		Batch	A	25.57
								25.57			
								15 transaction(s) for CONSDSAR000. Total Amount =====>			941.23
COOPEKIM000	COOPER KIMBERLI K	12/02/2019	31727	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		12/06/2019		Batch	A	102.72
	1 SUPPLIES							102.72			
	1 SUPPLIES	12/02/2019	31730	XXXXXXXXXXXXXXXXXX	Amazon.Com Zg4solyh3, Amzn.Com/		12/06/2019		Batch	A	26.53
								26.53			
	1 SUPPLIES	11/28/2019	31728	XXXXXXXXXXXXXXXXXX	Amzn Mktp US N22s342h3, Amzn.Co		12/06/2019		Batch	A	24.39
								24.39			
	1 SUPPLIES	11/28/2019	31729	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Em9g61123, Amzn.Co		12/06/2019		Batch	A	198.69
								198.69			
	1 SUPPLIES	11/27/2019	31726	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ds4bklN53, Amzn.Co		12/06/2019		Batch	A	21.99
								21.99			
	1 SUPPLIES	11/27/2019	32007	XXXXXXXXXXXXXXXXXX	Stu Shindigz Decoratio, 877-446		12/06/2019		Batch	A	78.98
								78.98			
	1 SUPPLIES	11/25/2019	31723	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		12/06/2019		Batch	A	20.31
								20.31			
	1 SUPPLIES	11/25/2019	31724	XXXXXXXXXXXXXXXXXX	Sp Ultimate Office, 8006312233,		12/06/2019		Batch	A	48.95
								48.95			
	1 SUPPLIES	11/25/2019	31725	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		12/06/2019		Batch	A	-70.90
								-70.90			
	1 SUPPLIES	11/21/2019	31720	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		12/06/2019		Batch	A	-417.05
								-417.05			
	1 SUPPLIES	11/21/2019	31721	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		12/06/2019		Batch	A	487.95
								487.95			
	1 SUPPLIES	11/21/2019	31722	XXXXXXXXXXXXXXXXXX	Harner S Bakery, North Aurora,		12/06/2019		Batch	A	75.00
								75.00			
	1 SUPPLIES	11/20/2019	31719	XXXXXXXXXXXXXXXXXX	Amazon.Com Gp6dmlgn3 A, Amzn.Co		12/06/2019		Batch	A	7.59
								7.59			

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
COOPEKIM000	COOPER KIMBERLI K	continued...									
		1	SUPPLIES	11/20/2019	31768	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511	12/06/2019	Batch	A	52.53
								52.53			
		1	SUPPLIES	11/18/2019	31718	XXXXXXXXXXXXXXXXXX	Sams Club #4942, Elgin, IL, 601	12/06/2019	Batch	A	99.31
								99.31			
		1	SUPPLIES	11/14/2019	31717	XXXXXXXXXXXXXXXXXX	Amazon.Com 8z8ze85v3, Amzn.Com/	12/06/2019	Batch	A	39.99
								39.99			
		1	SUPPLIES	11/13/2019	31716	XXXXXXXXXXXXXXXXXX	Amazon.Com Hn09a4cf3, Amzn.Com/	12/06/2019	Batch	A	39.88
								39.88			
		17 transaction(s) for COOPEKIM000. Total Amount ==>									836.86
DAVISFRE000	DAVIS FRED C			12/05/2019	31565	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL	12/06/2019	Batch	A	13.78
		1	O & M SUPPLIES					13.78			
		1	O & M SUPPLIES	12/04/2019	31564	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	12/06/2019	Batch	A	25.99
								25.99			
		1	O & M SUPPLIES	11/29/2019	31571	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	12/06/2019	Batch	A	7.56
								7.56			
		1	O & M SUPPLIES	11/26/2019	31570	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	12/06/2019	Batch	A	70.95
								70.95			
		1	MEMBERSHIP	11/22/2019	31569	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,	12/06/2019	Batch	A	75.00
								75.00			
		1	O & M SUPPLIES	11/18/2019	31568	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	12/06/2019	Batch	A	17.07
								17.07			
		1	O & M SUPPLIES	11/11/2019	31566	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL	12/06/2019	Batch	A	14.98
								14.98			
		1	O & M SUPPLIES	11/11/2019	31567	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	12/06/2019	Batch	A	14.99
								14.99			
		8 transaction(s) for DAVISFRE000. Total Amount ==>									240.32
DEROSROB000	DEROSA ROBERT N			11/27/2019	31528	XXXXXXXXXXXXXXXXXX	Standard Pipe Supply, Arlington	12/06/2019	Batch	A	50.67
		1	O & M SUPPLIES					50.67			
		1	O & M SUPPLIES	11/22/2019	31527	XXXXXXXXXXXXXXXXXX	Dreisilker Electric Mo, Glen El	12/06/2019	Batch	A	51.68
								51.68			
		1	O & M SUPPLIES	11/20/2019	31526	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	12/06/2019	Batch	A	69.97
								69.97			
		1	O & M SUPPLIES	11/14/2019	31525	XXXXXXXXXXXXXXXXXX	Valley Lock Co Inc, Saint Charl	12/06/2019	Batch	A	19.90
								19.90			

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Line	Description				PO Number	Invoice Number	Invoice Dt				Amount	
DEROSROB000	DEROSA ROBERT N											
	continued...											
1	O & M SUPPLIES	11/13/2019	31523	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2019		Batch	A	9.75	
								9.75				
1	O & M SUPPLIES	11/13/2019	31524	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		12/06/2019		Batch	A	29.95	
								29.95				
1	O & M SUPPLIES	11/07/2019	31522	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		12/06/2019		Batch	A	29.98	
								29.98				
1	O & M SUPPLIES	11/06/2019	31521	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		12/06/2019		Batch	A	81.50	
								81.50				
											8 transaction(s) for DEROSROB000. Total Amount =====>	343.40
DUNMEMAR000	DUNMEAD MARY K											
1	SUPPLIES	11/21/2019	31736	XXXXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL		12/06/2019		Batch	A	7.35	
								7.35				
1	SUPPLIES	11/18/2019	31735	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9v4aj0gj3, Amzn.Co		12/06/2019		Batch	A	25.89	
								25.89				
1	SUPPLIES	11/15/2019	31734	XXXXXXXXXXXXXXXXXX	Amazon.Com M18v612x2 A, Amzn.Co		12/06/2019		Batch	A	66.00	
								66.00				
1	REPLENISH	11/14/2019	31733	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247		12/06/2019		Batch	A	500.00	
								500.00				
1	SUPPLIES	11/06/2019	31732	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		12/06/2019		Batch	A	8.13	
								8.13				
											5 transaction(s) for DUNMEMAR000. Total Amount =====>	607.37
ENAS BEN000	ENAS BENI K											
1	SUPPLIES RSAA	12/05/2019	31542	XXXXXXXXXXXXXXXXXX	Flashbaycom, Mountain View, CA,		12/06/2019		Batch	A	296.50	
								296.50				
1	SUPPLIES RSAA	12/03/2019	31541	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5		12/06/2019		Batch	A	72.74	
								72.74				
1	SUPPLIES	11/18/2019	31543	XXXXXXXXXXXXXXXXXX	Adobe 800-833-6687, 800-833-668		12/06/2019		Batch	A	31.86	
								31.86				
											3 transaction(s) for ENAS BEN000. Total Amount =====>	401.10
ESTRACHR000	ESTRADA CHRISTINA N											
1	STUDENT EVENT; RSAA	12/04/2019	31580	XXXXXXXXXXXXXXXXXX	Cafe Ba-Ba-Reeba, 3123795637, I		12/06/2019		Batch	A	1,735.00	
								1,735.00				
1	SUPPLIES; RSAA	12/04/2019	31594	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		12/06/2019		Batch	A	167.23	
								167.23				
1	SUPPLIES	12/04/2019	31621	XXXXXXXXXXXXXXXXXX	Amzn Mktp US La8tz3433, Amzn.Co		12/06/2019		Batch	A	89.99	
								89.99				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number Invoice Number	Invoice Dt		Amount			
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
	1 SUPPLIES	12/04/2019	31622	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 959vo4ec3, Amzn.Co		12/06/2019		Batch	A	211.94
								211.94			
	1 STAFF ACKNOWLEDGEMENT; RSAA	12/03/2019	31593	XXXXXXXXXXXXXXXXXX	Telefloracom Picks Rcv, 800-822		12/06/2019		Batch	A	61.48
								61.48			
	1 SUPPLIES	12/02/2019	31579	XXXXXXXXXXXXXXXXXX	Dollar Tree, Inc., 877-530-8733		12/06/2019		Batch	A	66.77
								66.77			
	1 TRANSACTION BEING INVESTIGATED; DISPUTED	12/02/2019	31605	XXXXXXXXXXXXXXXXXX	Smore.Com - Educator, 831777667		12/06/2019		Batch	A	79.00
								79.00			
	1 STUDENT EVENT; RSAA	11/28/2019	31592	XXXXXXXXXXXXXXXXXX	Buffalo Wild Wings 012, 630-262		12/06/2019		Batch	A	54.17
								54.17			
	1 credit	11/25/2019	31620	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		12/06/2019		Batch	A	-13.58
								-13.58			
	1 SUPPLIES	11/25/2019	31655	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5r8z901w3, Amzn.Co		12/06/2019		Batch	A	104.75
								104.75			
	1 SUPPLIES	11/25/2019	31794	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		12/06/2019		Batch	A	19.62
								19.62			
	1 SUPPLIES; RSAA	11/22/2019	31591	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		12/06/2019		Batch	A	190.76
								190.76			
	1 STAFF ACKNOWLEDGEMENT; RSAA	11/22/2019	31603	XXXXXXXXXXXXXXXXXX	Telefloracom Picks Rcv, 800-822		12/06/2019		Batch	A	62.73
								62.73			
	1 STAFF ACKNOWLEDGEMENT; RSAA	11/22/2019	31604	XXXXXXXXXXXXXXXXXX	Telefloracom Picks Rcv, 800-822		12/06/2019		Batch	A	55.98
								55.98			
	1 SUPPLIES	11/22/2019	31616	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mr81z14o1, Amzn.Co		12/06/2019		Batch	A	674.93
								674.93			
	1 SUPPLIES	11/22/2019	31617	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 8e4qp9ak3, Amzn.Co		12/06/2019		Batch	A	220.98
								220.98			
	1 SUPPLIES	11/22/2019	31618	XXXXXXXXXXXXXXXXXX	Amazon.Com 730y12hp3, Amzn.Com/		12/06/2019		Batch	A	18.95
								18.95			
	1 SUPPLIES	11/22/2019	31619	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6k8sd5vw3, Amzn.Co		12/06/2019		Batch	A	430.94
								430.94			
	1 SUPPLIES rsaa	11/22/2019	31652	XXXXXXXXXXXXXXXXXX	Amazon.Com Wt77m78o3, Amzn.Com/		12/06/2019		Batch	A	20.99
								20.99			
	1 credit	11/22/2019	31653	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co		12/06/2019		Batch	A	-124.21
								-124.21			
	1 SUPPLIES	11/22/2019	31654	XXXXXXXXXXXXXXXXXX	Amzn Mktp US D567j0fx3, Amzn.Co		12/06/2019		Batch	A	80.40
								80.40			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
	1	SUBSCRIPTION	11/21/2019	31590	XXXXXXXXXXXXXXXXXX	Consumerreports.Org, 800-333-06	12/06/2019		Batch	A	35.00
							35.00				
	1	SUPPLIES	11/21/2019	31615	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	12/06/2019		Batch	A	142.39
		rsaa					142.39				
	1	student event	11/21/2019	31650	XXXXXXXXXXXXXXXXXX	Panera Bread #204090, 417268907	12/06/2019		Batch	A	26.43
		rsaa					26.43				
	1	SUPPLIES	11/21/2019	31651	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2s2t13oo3, Amzn.Co	12/06/2019		Batch	A	316.00
							316.00				
	1	SUPPLIES; RSAA	11/20/2019	31589	XXXXXXXXXXXXXXXXXX	Charlie Foxs Pizza, 630-2324321	12/06/2019		Batch	A	57.75
							57.75				
	1	LUNCH MTG	11/20/2019	31602	XXXXXXXXXXXXXXXXXX	Wendys #8790, Lexington, KY, 40	12/06/2019		Batch	A	7.41
							7.41				
	1	SUPPLIES	11/20/2019	31649	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sa85b9113, Amzn.Co	12/06/2019		Batch	A	29.97
							29.97				
	1	SUPPLIES	11/19/2019	31587	XXXXXXXXXXXXXXXXXX	Peardeck.Com, 3192095165, IA, 5	12/06/2019		Batch	A	149.99
							149.99				
	1	CREDIT	11/19/2019	31588	XXXXXXXXXXXXXXXXXX	Smore.Com - Educator, 831777667	12/06/2019		Batch	A	-79.00
							-79.00				
	1	SUPPLIES	11/19/2019	31646	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Y12l810d3, Amzn.Co	12/06/2019		Batch	A	109.99
							109.99				
	1	SUPPLIES	11/19/2019	31647	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ez7431ob3, Amzn.Co	12/06/2019		Batch	A	363.49
							363.49				
	1	SUPPLIES	11/19/2019	31648	XXXXXXXXXXXXXXXXXX	Amazon.Com 132m49x63, Amzn.Com/	12/06/2019		Batch	A	166.98
							166.98				
	1	STUDENT EVENT COST	11/18/2019	31586	XXXXXXXXXXXXXXXXXX	Griffin Electric Compa, 8652498	12/06/2019		Batch	A	75.00
							75.00				
	1	LUNCH MTG	11/18/2019	31599	XXXXXXXXXXXXXXXXXX	Wendys #8790, Lexington, KY, 40	12/06/2019		Batch	A	7.41
							7.41				
	1	STAFF EVENT; 1263.67-RSAA	11/18/2019	31600	XXXXXXXXXXXXXXXXXX	Springhill Stes Pforge, Pigeon	12/06/2019		Batch	A	1,530.83
							1,530.83				
	1	STUDENT EVENT; RSAA	11/18/2019	31601	XXXXXXXXXXXXXXXXXX	Subway 00474692, Pigeon Forge,	12/06/2019		Batch	A	242.00
							242.00				
	1	student event	11/18/2019	31614	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Batavia, IL, 60510,	12/06/2019		Batch	A	132.40
		rsaa					132.40				
	1	SUPPLIES	11/18/2019	31645	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Nc3pq06u3, Amzn.Co	12/06/2019		Batch	A	68.48
							68.48				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number Invoice Number	Invoice Dt		Amount			
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
	1 CREDIT	11/15/2019	31598	XXXXXXXXXXXXXXXXXX	Collegeboard Workshop, 877-3491		12/06/2019		Batch	A	-30.00
								-30.00			
	1 student event rsaa	11/15/2019	31613	XXXXXXXXXXXXXXXXXX	Oriental Inst Programs, 773-702		12/06/2019	180.00	Batch	A	180.00
	1 SUPPLIES	11/15/2019	31639	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mb4sk6xg3, Amzn.Co		12/06/2019	43.96	Batch	A	43.96
	1 SUPPLIES	11/15/2019	31640	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5d2403913, Amzn.Co		12/06/2019	25.98	Batch	A	25.98
	1 SUPPLIES	11/15/2019	31641	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ig77c73n3, Amzn.Co		12/06/2019	26.98	Batch	A	26.98
	1 SUPPLIES	11/15/2019	31642	XXXXXXXXXXXXXXXXXX	Amzn Mktp US E54hm0iw3, Amzn.Co		12/06/2019	12.99	Batch	A	12.99
	1 SUPPLIES	11/15/2019	31643	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7c74f0y83, Amzn.Co		12/06/2019	105.67	Batch	A	105.67
	1 SUPPLIES	11/15/2019	31644	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hn2cvloy3, Amzn.Co		12/06/2019	10.31	Batch	A	10.31
	1 MEMBERSHIP	11/14/2019	31597	XXXXXXXXXXXXXXXXXX	Paypal Mathematics, 4029357733,		12/06/2019	160.00	Batch	A	160.00
	1 credit	11/14/2019	31612	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		12/06/2019	-22.64	Batch	A	-22.64
	1 SUPPLIES	11/14/2019	31636	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 117nd2dl3, Amzn.Co		12/06/2019	5.38	Batch	A	5.38
	1 SUPPLIES	11/14/2019	31637	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Gk5ejljf3, Amzn.Co		12/06/2019	49.34	Batch	A	49.34
	1 SUPPLIES	11/14/2019	31638	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Li7bj4ld3, Amzn.Co		12/06/2019	37.83	Batch	A	37.83
	1 SUPPLIES	11/13/2019	31633	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Re8rt0943, Amzn.Co		12/06/2019	7.96	Batch	A	7.96
	1 SUPPLIES rsaa	11/13/2019	31634	XXXXXXXXXXXXXXXXXX	Amazon.Com Er7ly9k43 A, Amzn.Co		12/06/2019	121.44	Batch	A	121.44
	1 credit	11/13/2019	31635	XXXXXXXXXXXXXXXXXX	Enp Entrepreneur Mag, 800-274-6		12/06/2019	-19.97	Batch	A	-19.97
	1 SUPPLIES	11/12/2019	31631	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qb29h9ml3, Amzn.Co		12/06/2019	29.98	Batch	A	29.98
	1 SUPPLIES	11/12/2019	31632	XXXXXXXXXXXXXXXXXX	Amzn Mktp US ly5ou7k63, Amzn.Co		12/06/2019	170.25	Batch	A	170.25

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
	1	SUPPLIES; RSAA	11/11/2019	31584 XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		12/06/2019	4.68	Batch	A	4.68
	1	SUPPLIES; RSAA	11/11/2019	31585 XXXXXXXXXXXXXXXX	Wm Supercenter #1898, Saint Cha		12/06/2019	22.18	Batch	A	22.18
	1	STUDENT EVENT; RSAA	11/11/2019	31596 XXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		12/06/2019	155.17	Batch	A	155.17
	1	SUPPLIES	11/11/2019	31611 XXXXXXXXXXXXXXXX	Amzn Mktp US 8y68d51e3, Amzn.Co		12/06/2019	278.64	Batch	A	278.64
	1	SUPPLIES	11/11/2019	31628 XXXXXXXXXXXXXXXX	Amzn Mktp US Xe6iq4y43, Amzn.Co		12/06/2019	75.81	Batch	A	75.81
	1	SUPPLIES	11/11/2019	31629 XXXXXXXXXXXXXXXX	Amazon.Com 810gk1483, Amzn.Com/		12/06/2019	12.11	Batch	A	12.11
	1	SUPPLIES	11/11/2019	31630 XXXXXXXXXXXXXXXX	Amzn Mktp US 1953b7vs3, Amzn.Co		12/06/2019	18.99	Batch	A	18.99
	1	SUPPLIES; RSAA	11/08/2019	31583 XXXXXXXXXXXXXXXX	Wal-Mart #1898, St. Charles, IL		12/06/2019	5.34	Batch	A	5.34
	1	SUPPLIES	11/08/2019	31626 XXXXXXXXXXXXXXXX	Amzn Mktp US 455wv1ca3, Amzn.Co		12/06/2019	24.97	Batch	A	24.97
	1	SUPPLIES	11/08/2019	31627 XXXXXXXXXXXXXXXX	Amazon.Com Qb07q8yd3, Amzn.Com/		12/06/2019	46.35	Batch	A	46.35
	1	SUPPLIES; RSAA	11/07/2019	31582 XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		12/06/2019	5.34	Batch	A	5.34
	1	credit	11/07/2019	31623 XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		12/06/2019	-45.98	Batch	A	-45.98
	1	credit	11/07/2019	31624 XXXXXXXXXXXXXXXX	Amzn Mktp US O20o30cc3, Amzn.Co		12/06/2019	12.95	Batch	A	12.95
	1	SUPPLIES	11/07/2019	31625 XXXXXXXXXXXXXXXX	Amzn Mktp US Zc6iiljg3, Amzn.Co		12/06/2019	12.88	Batch	A	12.88
	1	SUPPLIES; RSAA	11/06/2019	31581 XXXXXXXXXXXXXXXX	Target 00013235, Saint Charles,		12/06/2019	23.92	Batch	A	23.92
	1	STUDENT EVENT; RSAA	11/06/2019	31595 XXXXXXXXXXXXXXXX	Adler Planetarium, Chicago, IL,		12/06/2019	255.00	Batch	A	255.00
	1	SUPPLIES	11/06/2019	31606 XXXXXXXXXXXXXXXX	Aldi 40042, Batavia, IL, 60512,		12/06/2019	8.62	Batch	A	8.62
	1	SUPPLIES	11/06/2019	31607 XXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		12/06/2019	29.74	Batch	A	29.74

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number					
	Line	Description					Invoice Dt	Amount			
FREDEJEA000	FREDERICKS JEAN	continued...									
		11/18/2019	31514	XXXXXXXXXXXXXXXXXX	Amazon.Com Dq6mh5de3, Amzn.Com/		12/06/2019		Batch	A	38.49
	1	SUPPLIES						38.49			
		11/15/2019	31510	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6869, 800-463-3		12/06/2019		Batch	A	63.96
	1	SUPPLIES						63.96			
		11/14/2019	31506	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6869, Itasca, I		12/06/2019		Batch	A	-5.67
	1	credit						-5.67			
		11/14/2019	31507	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6869, 800-463-3		12/06/2019		Batch	A	81.23
	1	SUPPLIES						81.23			
		11/14/2019	31508	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		12/06/2019		Batch	A	39.80
	1	postal						39.80			
		11/14/2019	31509	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Yulx23y03, Amzn.Co		12/06/2019		Batch	A	23.98
	1	SUPPLIES						23.98			
		11/13/2019	31505	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		12/06/2019		Batch	A	323.70
	1	SUPPLIES						323.70			
		11/12/2019	31504	XXXXXXXXXXXXXXXXXX	Amazon.Com Uu3rj05k3, Amzn.Com/		12/06/2019		Batch	A	34.90
	1	SUPPLIES						34.90			
		11/08/2019	31501	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Vr82w9ng3, Amzn.Co		12/06/2019		Batch	A	43.08
	1	SUPPLIES						43.08			
		11/08/2019	31502	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ms66t1gb3, Amzn.Co		12/06/2019		Batch	A	40.97
	1	SUPPLIES						40.97			
		11/08/2019	31503	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		12/06/2019		Batch	A	19.80
	1	SUPPLIES						19.80			
		11/06/2019	31484	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		12/06/2019		Batch	A	29.90
	1	SUPPLIES						29.90			
		11/06/2019	31485	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		12/06/2019		Batch	A	19.80
	1	SUPPLIES						19.80			
		11/06/2019	31486	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		12/06/2019		Batch	A	29.80
	1	SUPPLIES						29.80			
		11/06/2019	31487	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		12/06/2019		Batch	A	9.80
	1	SUPPLIES						9.80			
		11/06/2019	31488	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		12/06/2019		Batch	A	19.80
	1	SUPPLIES						19.80			
		11/06/2019	31489	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		12/06/2019		Batch	A	29.80
	1	SUPPLIES						29.80			
		11/06/2019	31490	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		12/06/2019		Batch	A	29.80
	1	SUPPLIES						29.80			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
FREDEJEA000	FREDERICKS JEAN	continued...									
	1	SUPPLIES	11/06/2019	31491	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	12/06/2019	19.80	Batch	A	19.80
	1	SUPPLIES	11/06/2019	31492	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	12/06/2019	19.90	Batch	A	19.90
	1	SUPPLIES	11/06/2019	31493	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	12/06/2019	29.80	Batch	A	29.80
	1	SUPPLIES	11/06/2019	31494	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	12/06/2019	19.80	Batch	A	19.80
	1	SUPPLIES	11/06/2019	31495	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	12/06/2019	29.80	Batch	A	29.80
	1	SUPPLIES	11/06/2019	31496	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	12/06/2019	39.80	Batch	A	39.80
	1	SUPPLIES	11/06/2019	31497	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	12/06/2019	19.80	Batch	A	19.80
	1	SUPPLIES	11/06/2019	31498	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	12/06/2019	49.80	Batch	A	49.80
	1	SUPPLIES	11/06/2019	31499	XXXXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA	12/06/2019	515.94	Batch	A	515.94
	1	SUPPLIES	11/06/2019	31500	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	12/06/2019	9.80	Batch	A	9.80
38 transaction(s) for FREDEJEA000. Total Amount ==>											2,120.50
FREDEPAT000	FREDERICK PATRICK										
	1	MTG REFRESH RSAA	11/18/2019	31740	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Saint Charles, IL,	12/06/2019	40.90	Batch	A	40.90
	1	SUPPLIES	11/13/2019	31739	XXXXXXXXXXXXXXXXXX	Paypal Realtimemus, 4029357733,	12/06/2019	445.00	Batch	A	445.00
	1	SUPPLIES	11/07/2019	31738	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19	12/06/2019	60.00	Batch	A	60.00
	1	SUPPLIES	11/06/2019	31737	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19	12/06/2019	115.00	Batch	A	115.00
4 transaction(s) for FREDEPAT000. Total Amount ==>											660.90
GIARRANNO00	GIARRANTE ANNE M										
	1	LUNCH MTG	12/04/2019	31862	XXXXXXXXXXXXXXXXXX	2 - Lou Malnatis Pizze, Elk Gro	12/06/2019	193.72	Batch	A	193.72
GRIFFRON000	GRIFFITH RONNIE L										
	1	SUPPLIES	11/27/2019	31924	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	12/06/2019	2.28	Batch	A	2.28

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
GRIFFRON000	GRIFFITH RONNIE L	continued...									
		1	SUPPLIES	11/27/2019	31925	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	12/06/2019	Batch	A	7.99
		1	SUPPLIES	11/25/2019	31923	XXXXXXXXXXXXXXXXXX	Think Social Publishin, 408-557	12/06/2019	Batch	A	-9.50
		1	SUPPLIES	11/22/2019	31922	XXXXXXXXXXXXXXXXXX	Amazon.Com Z80dl9g53 A, Amzn.Co	12/06/2019	Batch	A	402.05
		1	SUPPLIES	11/21/2019	31919	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,	12/06/2019	Batch	A	-956.48
		1	SUPPLIES	11/21/2019	31920	XXXXXXXXXXXXXXXXXX	Especialnee, 8776644565, MO, 63	12/06/2019	Batch	A	48.85
		1	SUPPLIES	11/21/2019	31921	XXXXXXXXXXXXXXXXXX	Amazon.Com M18ailk10 A, Amzn.Co	12/06/2019	Batch	A	642.88
		1	SUPPLIES	11/19/2019	31918	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Gf21486i3, Amzn.Co	12/06/2019	Batch	A	19.45
		1	SUPPLIES	11/15/2019	31916	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	12/06/2019	Batch	A	4.99
		1	SUPPLIES	11/15/2019	31917	XXXXXXXXXXXXXXXXXX	Guilford Publications, 21243198	12/06/2019	Batch	A	172.00
		1	SUPPLIES	11/14/2019	31911	XXXXXXXXXXXXXXXXXX	Think Social Publishin, 408-557	12/06/2019	Batch	A	144.83
		1	SUPPLIES	11/14/2019	31912	XXXXXXXXXXXXXXXXXX	Amazon.Com Kk1029lu3, Amzn.Com/	12/06/2019	Batch	A	14.37
		1	SUPPLIES	11/14/2019	31913	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6b9qq0kw3, Amzn.Co	12/06/2019	Batch	A	73.81
		1	SUPPLIES	11/14/2019	31914	XXXXXXXXXXXXXXXXXX	Amzn Mktp US He7cp0rj3, Amzn.Co	12/06/2019	Batch	A	82.50
		1	SUPPLIES	11/14/2019	31915	XXXXXXXXXXXXXXXXXX	Guilford Publications, 21243198	12/06/2019	Batch	A	805.20
		1	SUPPLIES	11/13/2019	31909	XXXXXXXXXXXXXXXXXX	Paypal Ebay Gw Books, 402935773	12/06/2019	Batch	A	8.03
		1	SUPPLIES	11/13/2019	31910	XXXXXXXXXXXXXXXXXX	Paypal Ebay Phautism, 402935773	12/06/2019	Batch	A	9.95
		1	SUPPLIES	11/08/2019	31908	XXXXXXXXXXXXXXXXXX	Amazon.Com 897er8m83, Amzn.Com/	12/06/2019	Batch	A	1,411.20

18 transaction(s) for GRIFFRON000. Total Amount =====> 2,884.40

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
HAUGELAU000	HAUGEN LAURI L	11/11/2019	31973	XXXXXXXXXXXXXXXXXX	Andersons Books 13, Aurora, IL,		12/06/2019		Batch	A	499.73
		1	SUPPLIES				499.73				
		11/11/2019	31974	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		12/06/2019		Batch	A	-12.44
		1	CREDIT				-12.44				
		11/11/2019	31975	XXXXXXXXXXXXXXXXXX	Flocabulary, 7188520105, NY, 11		12/06/2019		Batch	A	96.00
		1	RENEWAL				96.00				
		11/08/2019	31972	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		12/06/2019		Batch	A	211.44
		1	SUPPLIES				211.44				
4 transaction(s) for HAUGELAU000. Total Amount ==>											794.73
HECK JAY000	HECK JAY M	12/04/2019	31556	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		12/06/2019		Batch	A	108.42
		1	O & M SUPPLIES				108.42				
		12/04/2019	31557	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		12/06/2019		Batch	A	24.06
		1	O & M SUPPLIES				24.06				
		11/15/2019	31562	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		12/06/2019		Batch	A	19.92
		1	O & M SUPPLIES				19.92				
		11/14/2019	31560	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2019		Batch	A	8.89
		1	O & M SUPPLIES				8.89				
		11/14/2019	31561	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		12/06/2019		Batch	A	3.16
		1	O & M SUPPLIES				3.16				
		11/11/2019	31559	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		12/06/2019		Batch	A	53.76
		1	O & M SUPPLIES				53.76				
		11/06/2019	31558	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2019		Batch	A	4.77
		1	O & M SUPPLIES				4.77				
7 transaction(s) for HECK JAY000. Total Amount ==>											222.98
HORNBKIM000	HORNBERG KIMBERLY M	11/18/2019	31874	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		12/06/2019		Batch	A	277.67
		1	SUPPLIES				277.67				
HOSKIGAR000	HOSKINS GARY G	12/03/2019	31551	XXXXXXXXXXXXXXXXXX	Wal-Mart #1003, Plano, IL, 6054		12/06/2019		Batch	A	22.77
		1	SUPPLIES				22.77				
		11/25/2019	31555	XXXXXXXXXXXXXXXXXX	Yorkville Ace, Yorkville, IL, 6		12/06/2019		Batch	A	26.05
		1	SUPPLIES				26.05				
		11/18/2019	31554	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		12/06/2019		Batch	A	33.88
		1	SUPPLIES				33.88				
		11/14/2019	31553	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		12/06/2019		Batch	A	156.15
		1	SUPPLIES				156.15				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		<u>Line</u>	<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Invoice Dt</u>	<u>Amount</u>				
KENNETHO000	KENNEY THOMAS E				continued...						
			11/26/2019	31793	XXXXXXXXXXXXXXXXXX	Amazon.Com Yh6yc7113 A, Amzn.Co	12/06/2019		Batch	A	517.86
		1	O & M SUPPLIES				517.86				
			11/25/2019	31790	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 783tk6kf3, Amzn.Co	12/06/2019		Batch	A	500.00
		1	O & M SUPPLIES				500.00				
			11/25/2019	31791	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fj54y2yb3, Amzn.Co	12/06/2019		Batch	A	147.24
		1	O & M SUPPLIES				147.24				
			11/25/2019	31792	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sc5654g63, Amzn.Co	12/06/2019		Batch	A	75.32
		1	O & M SUPPLIES				75.32				
			11/21/2019	31788	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 156zf64l3, Amzn.Co	12/06/2019		Batch	A	273.40
		1	O & M SUPPLIES				273.40				
			11/21/2019	31789	XXXXXXXXXXXXXXXXXX	School Outfitters, 8002602776,	12/06/2019		Batch	A	140.05
		1	O & M SUPPLIES				140.05				
			11/20/2019	31787	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mn67n19f3, Amzn.Co	12/06/2019		Batch	A	219.90
		1	O & M SUPPLIES				219.90				
			11/18/2019	31782	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ky9vm40u3, Amzn.Co	12/06/2019		Batch	A	500.00
		1	O & M SUPPLIES				500.00				
			11/18/2019	31783	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Gs1o50ba3, Amzn.Co	12/06/2019		Batch	A	500.00
		1	O & M SUPPLIES				500.00				
			11/18/2019	31784	XXXXXXXXXXXXXXXXXX	1000bulbs.Com, 800-624-4488, TX	12/06/2019		Batch	A	77.20
		1	O & M SUPPLIES				77.20				
			11/18/2019	31785	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Vf04e6t63, Amzn.Co	12/06/2019		Batch	A	312.06
		1	O & M SUPPLIES				312.06				
			11/18/2019	31786	XXXXXXXXXXXXXXXXXX	Amazon.Com Mw2w78wp3, Amzn.Com/	12/06/2019		Batch	A	29.63
		1	O & M SUPPLIES				29.63				
			11/15/2019	31781	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 834676uy3, Amzn.Co	12/06/2019		Batch	A	140.00
		1	O & M SUPPLIES				140.00				
			11/13/2019	31779	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 768pc1p13, Amzn.Co	12/06/2019		Batch	A	44.99
		1	O & M SUPPLIES				44.99				
			11/13/2019	31780	XXXXXXXXXXXXXXXXXX	Amzn Mktp US O80693mo3, Amzn.Co	12/06/2019		Batch	A	108.00
		1	O & M SUPPLIES				108.00				
			11/12/2019	31778	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Q67rb6lu3, Amzn.Co	12/06/2019		Batch	A	15.98
		1	O & M SUPPLIES				15.98				
			11/08/2019	31776	XXXXXXXXXXXXXXXXXX	Globaltest Supply, 9104422164,	12/06/2019		Batch	A	566.98
		1	O & M SUPPLIES				566.98				
			11/08/2019	31777	XXXXXXXXXXXXXXXXXX	1000bulbs.Com, 800-624-4488, TX	12/06/2019		Batch	A	36.76
		1	O & M SUPPLIES				36.76				

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				
MARKUJAY000	MARKUSON JAY A	11/25/2019	31888	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		12/06/2019		Batch	A	83.79	
	1	SUPPLIES						83.79				
		11/22/2019	31886	XXXXXXXXXXXXXXXXXX	Woodworkers Supply, I, 800-6459		12/06/2019		Batch	A	334.72	
	1	SUPPLIES						334.72				
		11/22/2019	31887	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		12/06/2019		Batch	A	52.95	
	1	SUPPLIES						52.95				
											3 transaction(s) for MARKUJAY000. Total Amount ==>>>	471.46
MARSHJIL000	MARSH JILL S	12/05/2019	31519	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		12/06/2019		Batch	A	5.94	
	1	science						5.94				
		11/26/2019	31520	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		12/06/2019		Batch	A	12.25	
	1	science						12.25				
											2 transaction(s) for MARSHJIL000. Total Amount ==>>>	18.19
MCLAUKEV000	MCLAUGHLIN KEVIN R	12/05/2019	31871	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2019		Batch	A	28.91	
	1	O & M SUPPLIES						28.91				
		11/18/2019	31873	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		12/06/2019		Batch	A	381.98	
	1	O & M SUPPLIES						381.98				
		11/11/2019	31872	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2019		Batch	A	25.00	
	1	O & M SUPPLIES						25.00				
											3 transaction(s) for MCLAUKEV000. Total Amount ==>>>	435.89
MCPEASCO000	MCPEAK SCOTT L	11/19/2019	31769	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,		12/06/2019		Batch	A	73.00	
	1	MTG LUNCH						73.00				
MILLITAM000	MILLIGAN TAMALA D	12/03/2019	31926	XXXXXXXXXXXXXXXXXX	Aep Connections Llc, 920-224479		12/06/2019		Batch	A	200.00	
	1	PROF DEV						200.00				
		11/18/2019	31928	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		12/06/2019		Batch	A	155.00	
	1	SUPPLIES						155.00				
		11/18/2019	31929	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		12/06/2019		Batch	A	190.25	
	1	SUPPLIES						190.25				
		11/13/2019	31927	XXXXXXXXXXXXXXXXXX	Amazon.Com Ou2c76qr3 A, Amzn.Co		12/06/2019		Batch	A	91.78	
	1	SUPPLIES						91.78				
											4 transaction(s) for MILLITAM000. Total Amount ==>>>	637.03
MUTCHKEN000	MUTCHLER KENT D	11/18/2019	31743	XXXXXXXXXXXXXXXXXX	Metra Geneva, Geneva, IL, 60134		12/06/2019		Batch	A	157.00	
	1	TRAVEL EXP						157.00				

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			
NETCHMER000	NETCHER MEREDITH L	12/05/2019	31960	XXXXXXXXXXXXXXXXXX	Southwes 5262147097401, 800-435		12/06/2019		Batch	A	150.97
	1 PD							150.97			
	1 PD	12/05/2019	31961	XXXXXXXXXXXXXXXXXX	Southwes 5262147097400, 800-435		12/06/2019		Batch	A	150.97
	1 PD							150.97			
	1 PD	12/05/2019	31962	XXXXXXXXXXXXXXXXXX	Southwes 5262147097398, 800-435		12/06/2019		Batch	A	150.97
	1 PD							150.97			
	1 PD	12/05/2019	31963	XXXXXXXXXXXXXXXXXX	Southwes 5262147097399, 800-435		12/06/2019		Batch	A	150.97
	1 PD							150.97			
	1 PD REG	12/04/2019	31955	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		12/06/2019		Batch	A	425.00
	1 PD REG							425.00			
	1 PD REG	12/04/2019	31956	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		12/06/2019		Batch	A	425.00
	1 PD REG							425.00			
	1 PD REG	12/04/2019	31957	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		12/06/2019		Batch	A	425.00
	1 PD REG							425.00			
	1 PD REG	12/04/2019	31958	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		12/06/2019		Batch	A	425.00
	1 PD REG							425.00			
	1 PD REG	12/04/2019	31959	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		12/06/2019		Batch	A	1,700.00
	1 PD REG							1,700.00			
	1 PD REG	11/25/2019	31969	XXXXXXXXXXXXXXXXXX	Heggerty Phonemic Awar, 708-366		12/06/2019		Batch	A	91.99
	1 PD REG							91.99			
	1 I M SCIENCE	11/25/2019	31970	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		12/06/2019		Batch	A	68.81
	1 P D							68.81			
	1 P D	11/22/2019	31968	XXXXXXXXXXXXXXXXXX	Center Resources For T, Arlingt		12/06/2019		Batch	A	300.00
	1 DUP. CHG							300.00			
	1 P D	11/20/2019	31967	XXXXXXXXXXXXXXXXXX	Eb Raising Student Ac, 80141372		12/06/2019		Batch	A	264.25
	1 P D							264.25			
	1 P D	11/19/2019	31965	XXXXXXXXXXXXXXXXXX	Eb Raising Student Ac, 80141372		12/06/2019		Batch	A	264.25
	1 I M							264.25			
	1 SUPPLIES	11/19/2019	31966	XXXXXXXXXXXXXXXXXX	Heggerty Phonemic Awar, 708-366		12/06/2019		Batch	A	91.99
	1 SUPPLIES							91.99			
	1 SUPPLIES	11/18/2019	31964	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		12/06/2019		Batch	A	21.96
	1 SUPPLIES							21.96			
16 transaction(s) for NETCHMER000. Total Amount ==>											5,107.13
OWEN SHE000	OWEN SHERI J	12/04/2019	31901	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xo6lk20n3, Amzn.Co		12/06/2019		Batch	A	14.78
	1 SUPPLIES							14.78			
	1 SUPPLIES	12/04/2019	31902	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ia6x61lm3, Amzn.Co		12/06/2019		Batch	A	20.98
	1 SUPPLIES							20.98			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
OWEN SHE000	OWEN SHERI J	continued...									
		1	SUPPLIES	12/03/2019	31899	XXXXXXXXXXXXXXXXXX	Amazon.Com Ix0si8n33 A, Amzn.Co	12/06/2019	Batch	A	22.80
								22.80			
		1	SUPPLIES	12/03/2019	31900	XXXXXXXXXXXXXXXXXX	Amazon.Com F343t4pl3 A, Amzn.Co	12/06/2019	Batch	A	174.75
								174.75			
		1	SUPPLIES	11/22/2019	31906	XXXXXXXXXXXXXXXXXX	Amazon.Com C17e435t3, Amzn.Com/	12/06/2019	Batch	A	19.26
								19.26			
		1	SUPPLIES	11/22/2019	31907	XXXXXXXXXXXXXXXXXX	Amzn Mktp US J32g68cp3, Amzn.Co	12/06/2019	Batch	A	40.98
								40.98			
		1	SUPPLIES	11/12/2019	31905	XXXXXXXXXXXXXXXXXX	Amazon.Com Ir0713q83 A, Amzn.Co	12/06/2019	Batch	A	15.50
								15.50			
		1	SUPPLIES	11/08/2019	31904	XXXXXXXXXXXXXXXXXX	Shutterfly, 800-986-1065, CA, 9	12/06/2019	Batch	A	21.58
								21.58			
		1	SUPPLIES	11/06/2019	31903	XXXXXXXXXXXXXXXXXX	Amazon.Com 596mj6ej3, Amzn.Com/	12/06/2019	Batch	A	14.04
								14.04			
		9 transaction(s) for OWEN SHE000. Total Amount =====>									344.67
PALMIJES000	PALMISANO JESSICA	1	STUDENT ACTIVITY; RSAA	12/05/2019	31544	XXXXXXXXXXXXXXXXXX	Starbucks Store 11793, St Charl	12/06/2019	Batch	A	120.00
								120.00			
		1	SUPPLIES RSAA	11/25/2019	31547	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Dt5jw65h3, Amzn.Co	12/06/2019	Batch	A	38.97
								38.97			
		1	CONF EXPENSE RSAA	11/07/2019	31545	XXXXXXXXXXXXXXXXXX	Central-North Cent Acd, 405-232	12/06/2019	Batch	A	170.00
								170.00			
		1	REGIST.	11/07/2019	31546	XXXXXXXXXXXXXXXXXX	Central-North Cent Acd, 405-232	12/06/2019	Batch	A	246.00
								246.00			
		4 transaction(s) for PALMIJES000. Total Amount =====>									574.97
PANKOTRA000	PANKOW TRACEY A	1	SUPPLIES	12/05/2019	31695	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 655nb42s3, Amzn.Co	12/06/2019	Batch	A	11.95
								11.95			
		1	SUPPLIES	12/03/2019	31694	XXXXXXXXXXXXXXXXXX	Amazon.Com Pg9cg39t3 A, Amzn.Co	12/06/2019	Batch	A	77.34
								77.34			
		1	SUPPLIES	11/27/2019	31701	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511	12/06/2019	Batch	A	42.93
								42.93			
		1	SUPPLIES	11/26/2019	31700	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sy8x76kz3, Amzn.Co	12/06/2019	Batch	A	44.99
								44.99			
		1	SUPPLIES	11/25/2019	31699	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rs8j96rw3, Amzn.Co	12/06/2019	Batch	A	24.99
								24.99			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
PANKOTRA000	PANKOW TRACEY A	continued...									
	1	SUPPLIES	11/22/2019	31703 XXXXXXXXXXXXXXXX	Palos Sports, Alsip, IL, 60803,		12/06/2019	130.00	Batch	A	130.00
	1	SUPPLIES	11/20/2019	31698 XXXXXXXXXXXXXXXX	Int In Radilink, Inc., 847-7424		12/06/2019	96.00	Batch	A	96.00
	1	SUPPLIES RSAA	11/18/2019	31702 XXXXXXXXXXXXXXXX	Raymond Geddes, 4432194904, MD,		12/06/2019	194.16	Batch	A	194.16
	1	SUPPLIES RSAA	11/13/2019	31697 XXXXXXXXXXXXXXXX	Fmnh - Field Museum, 3129229410		12/06/2019	597.00	Batch	A	597.00
	1	SUPPLIES	11/12/2019	31696 XXXXXXXXXXXXXXXX	Amzn Mktp US C04melhp3, Amzn.Co		12/06/2019	12.80	Batch	A	12.80
										10 transaction(s) for PANKOTRA000. Total Amount =====>	1,232.16
RAMOSMAR000	RAMOS MARIA S		12/03/2019	31548 XXXXXXXXXXXXXXXX	Symplicity Corp, 7033737041, VA		12/06/2019	250.00	Batch	A	250.00
	1	REGIST.									
	1	POSTAL	11/20/2019	31550 XXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		12/06/2019	13.70	Batch	A	13.70
	1	POSTAL	11/06/2019	31549 XXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		12/06/2019	15.05	Batch	A	15.05
										3 transaction(s) for RAMOSMAR000. Total Amount =====>	278.75
REARDEDW000	REARDON EDWARD G		11/25/2019	31971 XXXXXXXXXXXXXXXX	Anderson Lock Co, Des Plaines,		12/06/2019	825.65	Batch	A	825.65
	1	O & M SUPPLIES									
RICHEJON000	RICHERT JONATHAN W		12/04/2019	31535 XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2019	71.50	Batch	A	71.50
	1	SUPPLIES RSAA									
	1	MEMBERSHIP RSAA	12/04/2019	31536 XXXXXXXXXXXXXXXX	Sma Membership, 2016252911, NY,		12/06/2019	60.00	Batch	A	60.00
	1	SUPPLIES RSAA	12/02/2019	31539 XXXXXXXXXXXXXXXX	Harbor Freight Tools 1, Aurora,		12/06/2019	165.26	Batch	A	165.26
	1	SUPPLIES RSAA	12/02/2019	31540 XXXXXXXXXXXXXXXX	Harbor Freight Tools 1, Aurora,		12/06/2019	71.92	Batch	A	71.92
	1	SUPPLIES RSAA	11/14/2019	31537 XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		12/06/2019	334.14	Batch	A	334.14
	1	SUPPLIES RSAA	11/14/2019	31538 XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		12/06/2019	154.44	Batch	A	154.44
										6 transaction(s) for RICHEJON000. Total Amount =====>	857.26

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number					
	Line	Description				Invoice Dt		Amount			
ROGERTHO000	ROGERS THOMAS B	11/21/2019	31656	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,		12/06/2019		Batch	A	99.40
	1	MTG LUNCH						99.40			
ROSSEDOU000	ROSSELL DOUGLAS	11/20/2019	31455	XXXXXXXXXXXXXXXXXX	Trellis Farm & Garden, St Charl		12/06/2019		Batch	A	60.00
	1	O & M SUPPLIES						60.00			
ROSSEJAC000	ROSSELL JACOB M	11/21/2019	31461	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2019		Batch	A	11.65
	1	O & M SUPPLIES						11.65			
	1	O & M SUPPLIES					12/06/2019		Batch	A	5.94
								5.94			
	1	O & M SUPPLIES					12/06/2019		Batch	A	5.56
								5.56			
	1	O & M SUPPLIES					12/06/2019		Batch	A	93.95
								93.95			
	1	O & M SUPPLIES					12/06/2019		Batch	A	761.57
								761.57			
	1	O & M SUPPLIES					12/06/2019		Batch	A	416.01
								416.01			
	6 transaction(s) for ROSSEJAC000. Total Amount ==>										1,294.68
SCHLEJUL001	SCHLEGEL JULIE	12/04/2019	31666	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Nt6er9qy3, Amzn.Co		12/06/2019		Batch	A	120.86
	1	SUPPLIES						120.86			
	1	SUPPLIES RSAA					12/06/2019		Batch	A	50.00
								50.00			
	1	SUPPLIES RSAA					12/06/2019		Batch	A	42.00
								42.00			
	1	SUPPLIES rsaa					12/06/2019		Batch	A	37.76
								37.76			
	1	SUPPLIES RSAA					12/06/2019		Batch	A	224.54
								224.54			
	1	SUPPLIES					12/06/2019		Batch	A	40.71
								40.71			
	1	SUPPLIES RSAA					12/06/2019		Batch	A	23.90
								23.90			
	1	SUPPLIES RSAA					12/06/2019		Batch	A	261.30
								261.30			
	1	SUPPLIES					12/06/2019		Batch	A	48.95
								48.95			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
SCHLEJUL001	SCHLEGEL JULIE	continued...									
	1	SUPPLIES	11/26/2019	31693	XXXXXXXXXXXXXXXXXX	Ada Sports And Rackets, 800-234	12/06/2019	360.00	Batch	A	360.00
		160.00-rsaa						360.00			
	1	SUPPLIES	11/25/2019	31679	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zq2eg3y83, Amzn.Co	12/06/2019	89.90	Batch	A	89.90
								89.90			
	1	SUPPLIES	11/22/2019	31664	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	12/06/2019	18.04	Batch	A	18.04
								18.04			
	1	REGIST. RSAA	11/22/2019	31665	XXXXXXXXXXXXXXXXXX	Www.Mathcounts.Org, 7032999006,	12/06/2019	140.00	Batch	A	140.00
								140.00			
	1	SUPPLIES RSAA	11/22/2019	31678	XXXXXXXXXXXXXXXXXX	Music Theatre Internat, 212-541	12/06/2019	48.85	Batch	A	48.85
								48.85			
	1	SUPPLIES RSAA	11/21/2019	31675	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Lu43h0pr3, Amzn.Co	12/06/2019	56.73	Batch	A	56.73
								56.73			
	1	SUPPLIES RSAA	11/21/2019	31676	XXXXXXXXXXXXXXXXXX	Paypal Learnthrumo, 4029357733,	12/06/2019	434.50	Batch	A	434.50
								434.50			
	1	SUPPLIES RSAA	11/21/2019	31677	XXXXXXXXXXXXXXXXXX	Amzn Mktp US C41gg3un3, Amzn.Co	12/06/2019	100.12	Batch	A	100.12
								100.12			
	1	SUPPLIES	11/20/2019	31663	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	12/06/2019	1.92	Batch	A	1.92
								1.92			
	1	SUPPLIES RSAA	11/20/2019	31674	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 451nz4n53, Amzn.Co	12/06/2019	419.70	Batch	A	419.70
								419.70			
	1	SUPPLIES	11/19/2019	31673	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Cm9vd3fx3, Amzn.Co	12/06/2019	22.99	Batch	A	22.99
								22.99			
	1	SUPPLIES	11/19/2019	31683	XXXXXXXXXXXXXXXXXX	Walgreens #4561, Batavia, IL, 6	12/06/2019	30.17	Batch	A	30.17
								30.17			
	1	SUPPLIES RSAA	11/19/2019	31684	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2r66olxx3, Amzn.Co	12/06/2019	111.37	Batch	A	111.37
								111.37			
	1	SUPPLIES	11/13/2019	31681	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6d99q40e3, Amzn.Co	12/06/2019	8.90	Batch	A	8.90
								8.90			
	1	SUPPLIES	11/13/2019	31682	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Uy84c2o43, Amzn.Co	12/06/2019	27.60	Batch	A	27.60
								27.60			
	1	SUPPLIES	11/12/2019	31672	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60	12/06/2019	10.76	Batch	A	10.76
								10.76			
	1	SUPPLIES	11/11/2019	31670	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60	12/06/2019	56.03	Batch	A	56.03
								56.03			
	1	SUPPLIES	11/11/2019	31671	XXXXXXXXXXXXXXXXXX	Amazon.Com 0d82p06i3, Amzn.Com/	12/06/2019	10.25	Batch	A	10.25
								10.25			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		<u>Line</u>	<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Invoice Dt</u>	<u>Amount</u>				
SCHLEJUL001	SCHLEGEL JULIE	continued...									
		1	SUPPLIES	11/11/2019	31691 XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	12/06/2019		Batch	A	42.45
							42.45				
		1	SUPPLIES	11/08/2019	31667 XXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537	12/06/2019		Batch	A	160.26
							160.26				
		1	SUPPLIES	11/08/2019	31668 XXXXXXXXXXXXXXXX	Amazon.Com S18a60173 A, Amzn.Co	12/06/2019		Batch	A	23.35
							23.35				
		1	SUPPLIES	11/08/2019	31669 XXXXXXXXXXXXXXXX	Amzn Mktp US H87rb8dp3, Amzn.Co	12/06/2019		Batch	A	57.75
							57.75				
										31 transaction(s) for SCHLEJUL001. Total Amount ==>	3,081.66
SHABOKAT000	SHABOWSKI KATHLEEN A	12/05/2019	31704 XXXXXXXXXXXXXXXX	Amzn Mktp US 6o0xf15w3, Amzn.Co	12/06/2019		Batch	A	97.42		
							97.42				
		1	SUPPLIES	12/05/2019	31705 XXXXXXXXXXXXXXXX	Amzn Mktp US Eh0b668d3, Amzn.Co	12/06/2019		Batch	A	36.97
							36.97				
		1	SUPPLIES	11/27/2019	31715 XXXXXXXXXXXXXXXX	Amzn Mktp US Pm2jp5ff3, Amzn.Co	12/06/2019		Batch	A	139.98
							139.98				
		1	SUPPLIES	11/25/2019	31714 XXXXXXXXXXXXXXXX	Amzn Mktp US 935mo9qp3, Amzn.Co	12/06/2019		Batch	A	6.54
							6.54				
		1	SUPPLIES	11/18/2019	31713 XXXXXXXXXXXXXXXX	Amzn Mktp US Ww2la8f03, Amzn.Co	12/06/2019		Batch	A	33.29
							33.29				
		1	SUPPLIES	11/13/2019	31710 XXXXXXXXXXXXXXXX	Amzn Mktp US 5c63u9xk3, Amzn.Co	12/06/2019		Batch	A	31.46
							31.46				
		1	SUPPLIES	11/13/2019	31711 XXXXXXXXXXXXXXXX	Amzn Mktp US Cs2lm8u03, Amzn.Co	12/06/2019		Batch	A	13.98
							13.98				
		1	SUPPLIES	11/13/2019	31712 XXXXXXXXXXXXXXXX	Amzn Mktp US Sx5t10ui3, Amzn.Co	12/06/2019		Batch	A	244.95
							244.95				
		1	SUPPLIES	11/11/2019	31706 XXXXXXXXXXXXXXXX	The Webstaurant Store, 717-392-	12/06/2019		Batch	A	122.75
							122.75				
		1	SUPPLIES	11/11/2019	31707 XXXXXXXXXXXXXXXX	Amzn Mktp US Dn4f78go3, Amzn.Co	12/06/2019		Batch	A	89.99
							89.99				
		1	SUPPLIES	11/11/2019	31708 XXXXXXXXXXXXXXXX	School Health Corp, 866-323-546	12/06/2019		Batch	A	103.24
							103.24				
		1	SUPPLIES	11/11/2019	31709 XXXXXXXXXXXXXXXX	Amzn Mktp US 9i0rv5573, Amzn.Co	12/06/2019		Batch	A	29.99
							29.99				
										12 transaction(s) for SHABOKAT000. Total Amount ==>	950.56

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number					
							Invoice Dt	Amount			
SHERITH0000	SHERIDAN THOMAS	12/04/2019	31462	XXXXXXXXXXXXXXXXXX							
	1 O & M SUPPLIES				Havlicek Ace Hardware, Geneva,		12/06/2019	12.97	Batch	A	12.97
								12.97			
	1 O & M SUPPLIES	11/28/2019	31478	XXXXXXXXXXXXXXXXXX							
					Russell Automotive, Elburn, IL,		12/06/2019	556.12	Batch	A	556.12
								556.12			
	1 O & M SUPPLIES	11/28/2019	31479	XXXXXXXXXXXXXXXXXX							
					Napa Store 3018017, St Charles,		12/06/2019	33.98	Batch	A	33.98
								33.98			
	1 O & M SUPPLIES	11/25/2019	31473	XXXXXXXXXXXXXXXXXX							
					Sq Sq Geneva Firewoo, Geneva, I		12/06/2019	1,153.69	Batch	A	1,153.69
								1,153.69			
	1 O & M SUPPLIES	11/25/2019	31474	XXXXXXXXXXXXXXXXXX							
					Sq Sq Geneva Firewoo, Geneva, I		12/06/2019	1,117.70	Batch	A	1,117.70
								1,117.70			
	1 O & M SUPPLIES	11/25/2019	31475	XXXXXXXXXXXXXXXXXX							
					Sq Sq Geneva Firewoo, Geneva, I		12/06/2019	899.75	Batch	A	899.75
								899.75			
	1 O & M SUPPLIES	11/25/2019	31476	XXXXXXXXXXXXXXXXXX							
					Napa Store 3018017, St Charles,		12/06/2019	12.49	Batch	A	12.49
								12.49			
	1 O & M SUPPLIES	11/25/2019	31477	XXXXXXXXXXXXXXXXXX							
					Sq Sq Geneva Firewoo, Geneva, I		12/06/2019	1,117.70	Batch	A	1,117.70
								1,117.70			
	1 O & M SUPPLIES	11/22/2019	31471	XXXXXXXXXXXXXXXXXX							
					Suburban Tire Auto Rep, St Char		12/06/2019	24.20	Batch	A	24.20
								24.20			
	1 O & M SUPPLIES	11/22/2019	31472	XXXXXXXXXXXXXXXXXX							
					Napa Store 3018017, St Charles,		12/06/2019	62.47	Batch	A	62.47
								62.47			
	1 O & M SUPPLIES	11/19/2019	31470	XXXXXXXXXXXXXXXXXX							
					Suburban Tire Auto Rep, St Char		12/06/2019	191.27	Batch	A	191.27
								191.27			
	1 O & M SUPPLIES	11/18/2019	31469	XXXXXXXXXXXXXXXXXX							
					Martin Implement Orlan, Orland		12/06/2019	1,901.41	Batch	A	1,901.41
								1,901.41			
	1 O & M SUPPLIES	11/14/2019	31468	XXXXXXXXXXXXXXXXXX							
					Em & J Rental Inc., Saint Charl		12/06/2019	247.00	Batch	A	247.00
								247.00			
	1 O & M SUPPLIES	11/11/2019	31467	XXXXXXXXXXXXXXXXXX							
					Martin Implement Orlan, Orland		12/06/2019	344.29	Batch	A	344.29
								344.29			
	1 O & M SUPPLIES	11/08/2019	31466	XXXXXXXXXXXXXXXXXX							
					Havlicek Ace Hardware, Geneva,		12/06/2019	26.67	Batch	A	26.67
								26.67			
	1 O & M SUPPLIES	11/07/2019	31464	XXXXXXXXXXXXXXXXXX							
					Randall Pressure Syste, Geneva,		12/06/2019	86.04	Batch	A	86.04
								86.04			
	1 O & M SUPPLIES	11/07/2019	31465	XXXXXXXXXXXXXXXXXX							
					Randall Pressure Syste, Geneva,		12/06/2019	50.89	Batch	A	50.89
								50.89			
	1 O & M SUPPLIES	11/06/2019	31463	XXXXXXXXXXXXXXXXXX							
					The Home Depot #1921, Geneva, I		12/06/2019	16.75	Batch	A	16.75
								16.75			

18 transaction(s) for SHERITH0000. Total Amount ==>

7,855.39

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
SHIPTNEA000	SHIPTON NEAL A	12/04/2019	31889	XXXXXXXXXXXXXXXXXX	The Arcada Theatre, 8005143849,		12/06/2019		Batch	A	57.55
	1	STUDENT EVENT RSAA						57.55			
SIMKOALE000	SIMKO ALEXANDRA J	11/15/2019	31534	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		12/06/2019		Batch	A	6.78
	1	SUPPLIES						6.78			
	1	SUPPLIES	11/14/2019	31533	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	12/06/2019	100.92	Batch	A	100.92
	1	SUPPLIES	11/13/2019	31532	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	12/06/2019	17.70	Batch	A	17.70
	1	SUPPLIES	11/11/2019	31531	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	12/06/2019	61.14	Batch	A	61.14
	1	SUPPLIES	11/08/2019	31530	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	12/06/2019	102.80	Batch	A	102.80
	1	SUPPLIES	11/06/2019	31529	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	12/06/2019	11.08	Batch	A	11.08
6 transaction(s) for SIMKOALE000. Total Amount =====>											300.42
SIMS SHO000	SIMS SHONETTE M	11/18/2019	31731	XXXXXXXXXXXXXXXXXX	Ascd, 7035755455, VA, 22311, US		12/06/2019		Batch	A	288.00
	1	memb dues						288.00			
SPELLCAN002	SPELLMAN CANDAN C	12/02/2019	31480	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		12/06/2019		Batch	A	103.28
	1	SUPPLIES						103.28			
SPRAGLAU000	SPRAGUE LAURA M	12/05/2019	32001	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		12/06/2019		Batch	A	21.24
	1	SUBSCRIPTION						21.24			
	1	SUBSCRIPTION	12/04/2019	32000	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	12/06/2019	10.61	Batch	A	10.61
	1	SUBSCRIPTION	11/25/2019	32006	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co	12/06/2019	50.99	Batch	A	50.99
	1	REGISTRATION	11/12/2019	32005	XXXXXXXXXXXXXXXXXX	Inspra, 815-464-3275, IL, 60448	12/06/2019	50.00	Batch	A	50.00
	1	SUBSCRIPTION	11/07/2019	32003	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co	12/06/2019	16.99	Batch	A	16.99
	1	SUBSCRIPTION	11/07/2019	32004	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co	12/06/2019	21.24	Batch	A	21.24
	1	SUBSCRIPTION	11/06/2019	32002	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co	12/06/2019	72.24	Batch	A	72.24
7 transaction(s) for SPRAGLAU000. Total Amount =====>											243.31

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
19 transaction(s) for WALD MAT000. Total Amount =====>											10,744.54
WALKEMAR000	WALKER MARK D	11/28/2019	31954	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2019		Batch	A	8.45
		1	O & M SUPPLIES					8.45			
		11/26/2019	31953	XXXXXXXXXXXXXXXXXX	Neuco Inc, Bolingbrook, IL, 604		12/06/2019		Batch	A	202.63
		1	O & M SUPPLIES					202.63			
		11/20/2019	31951	XXXXXXXXXXXXXXXXXX	Neuco Inc, Bolingbrook, IL, 604		12/06/2019		Batch	A	1,222.00
		1	O & M SUPPLIES					1,222.00			
		11/20/2019	31952	XXXXXXXXXXXXXXXXXX	Neuco Inc, Bolingbrook, IL, 604		12/06/2019		Batch	A	1,222.00
		1	O & M SUPPLIES					1,222.00			
		11/18/2019	31949	XXXXXXXXXXXXXXXXXX	Neuco Inc, Bolingbrook, IL, 604		12/06/2019		Batch	A	-110.00
		1	CREDIT					-110.00			
		11/18/2019	31950	XXXXXXXXXXXXXXXXXX	Advance Auto Parts 692, Batavia		12/06/2019		Batch	A	11.89
		1	O & M SUPPLIES					11.89			
		11/14/2019	31948	XXXXXXXXXXXXXXXXXX	Neuco Inc, Bolingbrook, IL, 604		12/06/2019		Batch	A	110.00
		1	O & M SUPPLIES					110.00			
		11/13/2019	31945	XXXXXXXXXXXXXXXXXX	Neuco Inc, Bolingbrook, IL, 604		12/06/2019		Batch	A	8.03
		1	O & M SUPPLIES					8.03			
		11/13/2019	31946	XXXXXXXXXXXXXXXXXX	Neuco Inc, Bolingbrook, IL, 604		12/06/2019		Batch	A	1,222.00
		1	O & M SUPPLIES					1,222.00			
		11/13/2019	31947	XXXXXXXXXXXXXXXXXX	Neuco Inc, Bolingbrook, IL, 604		12/06/2019		Batch	A	627.90
		1	O & M SUPPLIES					627.90			
10 transaction(s) for WALKEMAR000. Total Amount =====>											4,524.90
WALKEMAT000	WALKER MATTHEW G	11/15/2019	32030	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2019		Batch	A	63.55
		1	O & M SUPPLIES					63.55			
		11/15/2019	32031	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2019		Batch	A	13.86
		1	O & M SUPPLIES					13.86			
		11/11/2019	32029	XXXXXXXXXXXXXXXXXX	Valley Lock Co Inc, Saint Charl		12/06/2019		Batch	A	109.00
		1	O & M SUPPLIES					109.00			
		11/07/2019	32028	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2019		Batch	A	5.50
		1	O & M SUPPLIES					5.50			
		11/06/2019	32027	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2019		Batch	A	9.35
		1	O & M SUPPLIES					9.35			
5 transaction(s) for WALKEMAT000. Total Amount =====>											201.26
WESTEBRE000	WESTERHOFF BRENNIA	11/26/2019	31885	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7u14t82h3, Amzn.Co		12/06/2019		Batch	A	119.05
		1	SUPPLIES					119.05			

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	11/18/2019	31883	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Vj0632ia3, Amzn.Co	12/06/2019	25.33	Batch	A	25.33
	1	SUPPLIES	11/18/2019	31884	XXXXXXXXXXXXXXXXXX	Watchminder.Com, 800-9610023, C	12/06/2019	83.00	Batch	A	83.00
	1	SUPPLIES	11/13/2019	31881	XXXXXXXXXXXXXXXXXX	Traffic Safety Store I, 800-429	12/06/2019	198.67	Batch	A	198.67
	1	SUPPLIES	11/13/2019	31882	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hu3lk3fz3, Amzn.Co	12/06/2019	104.79	Batch	A	104.79
	1	SUPPLIES	11/12/2019	31878	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0s0cg5703, Amzn.Co	12/06/2019	257.67	Batch	A	257.67
	1	SUPPLIES	11/12/2019	31879	XXXXXXXXXXXXXXXXXX	Amzn Mktp US L14gs2uy3, Amzn.Co	12/06/2019	4.95	Batch	A	4.95
	1	SUPPLIES	11/12/2019	31880	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Z36t05rl3, Amzn.Co	12/06/2019	27.98	Batch	A	27.98
	1	SUPPLIES	11/11/2019	31876	XXXXXXXXXXXXXXXXXX	Amazon.Com V80s210t3 A, Amzn.Co	12/06/2019	9.19	Batch	A	9.19
	1	SUPPLIES	11/11/2019	31877	XXXXXXXXXXXXXXXXXX	Vistapr Vistaprint.Com, 866-893	12/06/2019	44.41	Batch	A	44.41
	1	SUPPLIES	11/08/2019	31875	XXXXXXXXXXXXXXXXXX	Traffic Safety Store I, 800-429	12/06/2019	707.82	Batch	A	707.82
						11 transaction(s) for WESTEBRE000.		Total Amount ==>			1,582.86
WIEDEMAL000	WIEDENKELLER MALLORY A										
	1	SUPPLIES	12/04/2019	31745	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I	12/06/2019	102.28	Batch	A	102.28
	1	SUPPLIES	11/25/2019	31997	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1o6xe8063, Amzn.Co	12/06/2019	8.54	Batch	A	8.54
	1	SUPPLIES	11/25/2019	31998	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3c8xolq63, Amzn.Co	12/06/2019	107.43	Batch	A	107.43
	1	SUPPLIES	11/25/2019	31999	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0a59d67x3, Amzn.Co	12/06/2019	29.98	Batch	A	29.98
	1	SUPPLIES	11/21/2019	31995	XXXXXXXXXXXXXXXXXX	Amazon.Com U77j61x53, Amzn.Com/	12/06/2019	26.58	Batch	A	26.58
	1	SUPPLIES	11/21/2019	31996	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qo0e683o3, Amzn.Co	12/06/2019	51.40	Batch	A	51.40
	1	SUPPLIES	11/20/2019	31753	XXXXXXXXXXXXXXXXXX	Lpf Geneva Commons Llc, Oakbroo	12/06/2019	30.00	Batch	A	30.00

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number Invoice Number	Invoice Dt		Amount			
WIEDEMAL000	WIEDENKELLER MALLORY A	continued...									
	1 competition	11/20/2019	31754	XXXXXXXXXXXXXXXXXX	Www.Mathcounts.Org, 7032999006,		12/06/2019		Batch	A	140.00
								140.00			
	1 SUPPLIES	11/20/2019	31992	XXXXXXXXXXXXXXXXXX	Amzn Mktp US K10ep1503, Amzn.Co		12/06/2019		Batch	A	34.16
								34.16			
	1 SUPPLIES	11/20/2019	31993	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Vp2ou3rt3, Amzn.Co		12/06/2019		Batch	A	14.44
								14.44			
	1 SUPPLIES	11/20/2019	31994	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Dh9hf6uo3, Amzn.Co		12/06/2019		Batch	A	131.53
								131.53			
	1 SUPPLIES	11/19/2019	31991	XXXXXXXXXXXXXXXXXX	Amazon.Com X84km9ao3, Amzn.Com/		12/06/2019		Batch	A	7.49
								7.49			
	1 SUPPLIES	11/18/2019	31985	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5y7yo9tx3, Amzn.Co		12/06/2019		Batch	A	8.75
								8.75			
	1 SUPPLIES	11/18/2019	31986	XXXXXXXXXXXXXXXXXX	Amazon.Com Aj43627j3, Amzn.Com/		12/06/2019		Batch	A	247.90
								247.90			
	1 SUPPLIES	11/18/2019	31987	XXXXXXXXXXXXXXXXXX	Amazon.Com Mw9639t23, Amzn.Com/		12/06/2019		Batch	A	10.99
								10.99			
	1 SUPPLIES	11/18/2019	31988	XXXXXXXXXXXXXXXXXX	Amazon.Com Eb6zb01a3, Amzn.Com/		12/06/2019		Batch	A	7.89
								7.89			
	1 SUPPLIES	11/18/2019	31989	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ywljq22o3, Amzn.Co		12/06/2019		Batch	A	6.78
								6.78			
	1 SUPPLIES	11/18/2019	31990	XXXXXXXXXXXXXXXXXX	Amazon.Com M181dlrp2, Amzn.Com/		12/06/2019		Batch	A	36.55
								36.55			
	1 SUPPLIES	11/15/2019	31984	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hg1881rv3, Amzn.Co		12/06/2019		Batch	A	65.95
								65.95			
	1 SUPPLIES	11/14/2019	31981	XXXXXXXXXXXXXXXXXX	Amazon.Com Gk7rk4p83, Amzn.Com/		12/06/2019		Batch	A	109.60
								109.60			
	1 SUPPLIES	11/14/2019	31982	XXXXXXXXXXXXXXXXXX	Amazon.Com 027rilmi3 A, Amzn.Co		12/06/2019		Batch	A	43.47
								43.47			
	1 SUPPLIES	11/14/2019	31983	XXXXXXXXXXXXXXXXXX	Amazon.Com 443784nc3 A, Amzn.Co		12/06/2019		Batch	A	7.49
								7.49			
	1 SUPPLIES	11/13/2019	31980	XXXXXXXXXXXXXXXXXX	Amazon.Com Z695z5ky3 A, Amzn.Co		12/06/2019		Batch	A	219.52
								219.52			
	1 SUPPLIES	11/11/2019	31751	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		12/06/2019		Batch	A	58.60
								58.60			
	1 SUPPLIES	11/11/2019	31756	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		12/06/2019		Batch	A	15.45
								15.45			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
WIEDEMAL000	WIEDENKELLER MALLORY A	continued...									
		1	SUPPLIES	11/08/2019	31750	XXXXXXXXXXXXXXXXXX	Amazon.Com N53e14f73, Amzn.Com/	12/06/2019	Batch	A	47.95
								47.95			
		1	SUPPLIES	11/08/2019	31755	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60	12/06/2019	Batch	A	33.86
								33.86			
		1	SUPPLIES	11/08/2019	31976	XXXXXXXXXXXXXXXXXX	Amazon.Com Yn3kp3nc3, Amzn.Com/	12/06/2019	Batch	A	48.08
								48.08			
		1	SUPPLIES	11/08/2019	31977	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 548gh9bx3, Amzn.Co	12/06/2019	Batch	A	14.62
								14.62			
		1	SUPPLIES	11/08/2019	31978	XXXXXXXXXXXXXXXXXX	Amazon.Com Iz18s4kw3 A, Amzn.Co	12/06/2019	Batch	A	14.32
								14.32			
		1	SUPPLIES	11/08/2019	31979	XXXXXXXXXXXXXXXXXX	Amazon.Com 9c4d48vt3, Amzn.Com/	12/06/2019	Batch	A	39.82
								39.82			
		1	SUPPLIES	11/07/2019	31748	XXXXXXXXXXXXXXXXXX	Amazon.Com Iy98u95p3 A, Amzn.Co	12/06/2019	Batch	A	19.98
								19.98			
		1	SUPPLIES	11/07/2019	31749	XXXXXXXXXXXXXXXXXX	Amazon.Com A74yr71e3, Amzn.Com/	12/06/2019	Batch	A	22.74
								22.74			
		1	SUPPLIES	11/07/2019	31752	XXXXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, 3609260882	12/06/2019	Batch	A	59.88
								59.88			
		1	SUPPLIES	11/06/2019	31746	XXXXXXXXXXXXXXXXXX	Amazon.Com 9e6h87h23 A, Amzn.Co	12/06/2019	Batch	A	35.92
								35.92			
		1	SUPPLIES	11/06/2019	31747	XXXXXXXXXXXXXXXXXX	Amazon.Com If5kp8e63 A, Amzn.Co	12/06/2019	Batch	A	24.18
								24.18			
											36 transaction(s) for WIEDEMAL000. Total Amount ==>
											1,884.12
ZEMANRON000	ZEMAN RONALD J										
		1	SUPPLIES	12/05/2019	31765	XXXXXXXXXXXXXXXXXX	Themathworksheetsite, 801671525	12/06/2019	Batch	A	110.00
								110.00			
		1	SUPPLIES	11/13/2019	31767	XXXXXXXXXXXXXXXXXX	Cdw Govt #vrz7606, 800-808-4239	12/06/2019	Batch	A	243.00
								243.00			
		1	SUPPLIES	11/08/2019	31766	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	12/06/2019	Batch	A	62.14
								62.14			
											3 transaction(s) for ZEMANRON000. Total Amount ==>
											415.14
											586 transaction(s). Total Amount ==>
											92,309.54

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