

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	07/15/2020	34883	XXXXXXXXXXXXXXXXXX	Marberry Cleaners - St, Geneva,		08/06/2020		Invoiced	A	26.55
	1	O & M SUPPLIES			701436-200800000		08/05/2020	26.55			
BRIDGAUD000	BRIDGES AUDREY E	07/27/2020	34897	XXXXXXXXXXXXXXXXXX	Menards Elgin Il, Elgin, IL, 60		08/06/2020		Invoiced	A	89.91
	1	O & M SUPPLIES			701436-200800000		08/05/2020	89.91			
		07/27/2020	34898	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		08/06/2020		Invoiced	A	19.98
	1	O & M SUPPLIES			701436-200800000		08/05/2020	19.98			
		07/27/2020	34899	XXXXXXXXXXXXXXXXXX	Menards Bolingbrook Il, Bolingb		08/06/2020		Invoiced	A	33.60
	1	O & M SUPPLIES			701436-200800000		08/05/2020	33.60			
		07/27/2020	34900	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		08/06/2020		Invoiced	A	26.88
	1	O & M SUPPLIES			701436-200800000		08/05/2020	26.88			
		07/27/2020	34901	XXXXXXXXXXXXXXXXXX	Menards Plainfield Il, Plainfie		08/06/2020		Invoiced	A	59.16
	1	O & M SUPPLIES			701436-200800000		08/05/2020	59.16			
		07/27/2020	34902	XXXXXXXXXXXXXXXXXX	Menards West Chicago I, West Ch		08/06/2020		Invoiced	A	16.32
	1	O & M SUPPLIES			701436-200800000		08/05/2020	16.32			
		07/27/2020	34903	XXXXXXXXXXXXXXXXXX	Menards Montgomery Il, Montgome		08/06/2020		Invoiced	A	49.95
	1	O & M SUPPLIES			701436-200800000		08/05/2020	49.95			
		07/21/2020	34895	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		08/06/2020		Invoiced	A	-39.96
	1	CREDIT			701436-200800000		08/05/2020	-39.96			
		07/21/2020	34896	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		08/06/2020		Invoiced	A	84.90
	1	O & M SUPPLIES			701436-200800000		08/05/2020	84.90			
		07/13/2020	34894	XXXXXXXXXXXXXXXXXX	Menards Elgin Il, Elgin, IL, 60		08/06/2020		Invoiced	A	39.96
	1	O & M SUPPLIES			701436-200800000		08/05/2020	39.96			
											10 transaction(s) for BRIDGAUD000. Total Amount =====>
											380.70
CANNOELI000	CANNON ELIZABETH R	08/05/2020	35051	XXXXXXXXXXXXXXXXXX	Paypal Groth Music, 4029357733,		08/06/2020		Invoiced	A	131.98
	1	SUPPLIES			701436-200800000		08/05/2020	131.98			
		07/28/2020	35053	XXXXXXXXXXXXXXXXXX	Vistapr Vistaprint.Com, 866-893		08/06/2020		Invoiced	A	64.99
	1	SUPPLIES			701436-200800000		08/05/2020	64.99			
		07/22/2020	35052	XXXXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729		08/06/2020		Invoiced	A	230.90
	1	SUBSCRIPT			701436-200800000		08/05/2020	230.90			
		07/13/2020	35097	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		08/06/2020		Invoiced	A	471.13
	1	SUPPLIES			701436-200800000		08/05/2020	471.13			
											4 transaction(s) for CANNOELI000. Total Amount =====>
											899.00
CARLIDAV000	CARLI DAVID M	07/29/2020	34980	XXXXXXXXXXXXXXXXXX	Karma Refuel2, 8889055276, NY,		08/06/2020		Invoiced	A	2.95
	1	RENEWAL RSAA			701436-200800000		08/05/2020	2.95			

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CARLIDAV000	CARLI DAVID M	continued...									
		1	RENEWAL	07/20/2020	34981	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001	08/06/2020	Invoiced	A	14.99
							701436-200800000	08/05/2020	14.99		
		1	CREDIT	07/17/2020	34979	XXXXXXXXXXXXXXXXXX	Chicago Cubs, 8003520212, IL, 6	08/06/2020	Invoiced	A	-831.30
							701436-200800000	08/05/2020	-831.30		
		3 transaction(s) for CARLIDAV000. Total Amount ==>									-813.36
CARTEKAT000	CARTER KATHRYN K	1	O & M SUPPLIES	08/05/2020	34971	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	08/06/2020	Invoiced	A	111.77
							701436-200800000	08/05/2020	111.77		
		1	O & M SUPPLIES	08/04/2020	34970	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	08/06/2020	Invoiced	A	66.89
							701436-200800000	08/05/2020	66.89		
		1	O & M SUPPLIES	07/31/2020	34978	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	08/06/2020	Invoiced	A	46.25
							701436-200800000	08/05/2020	46.25		
		1	O & M SUPPLIES	07/24/2020	34976	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/06/2020	Invoiced	A	37.75
							701436-200800000	08/05/2020	37.75		
		1	O & M SUPPLIES	07/24/2020	34977	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	08/06/2020	Invoiced	A	63.68
							701436-200800000	08/05/2020	63.68		
		1	CREDIT	07/20/2020	34975	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	08/06/2020	Invoiced	A	-35.19
							701436-200800000	08/05/2020	-35.19		
		1	O & M SUPPLIES	07/17/2020	34973	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	08/06/2020	Invoiced	A	32.58
							701436-200800000	08/05/2020	32.58		
		1	O & M SUPPLIES	07/17/2020	34974	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	08/06/2020	Invoiced	A	35.19
							701436-200800000	08/05/2020	35.19		
		1	O & M SUPPLIES	07/15/2020	34972	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	08/06/2020	Invoiced	A	201.06
							701436-200800000	08/05/2020	201.06		
		9 transaction(s) for CARTEKAT000. Total Amount ==>									559.98
CATALMIC000	CATALANOTTO MICHAEL	1	SUPPLIES	07/10/2020	35099	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	08/06/2020	Invoiced	A	48.80
							701436-200800000	08/05/2020	48.80		
		1	SUPPLIES	07/09/2020	35098	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles	08/06/2020	Invoiced	A	22.00
							701436-200800000	08/05/2020	22.00		
		2 transaction(s) for CATALMIC000. Total Amount ==>									70.80
CHAWGROB000	CHAWGO ROBERT	1	O & M SUPPLIES	08/03/2020	35095	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/06/2020	Invoiced	A	11.94
							701436-200800000	08/05/2020	11.94		
		1	O & M SUPPLIES	08/03/2020	35096	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	08/06/2020	Invoiced	A	22.77
							701436-200800000	08/05/2020	22.77		

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
CHAWGROB000	CHAWGO ROBERT		continued...								
		1	O & M SUPPLIES	35094	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva, 701436-200800000	08/05/2020	08/06/2020	Invoiced	A	3.17
		1	O & M SUPPLIES	35092	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I 701436-200800000	08/05/2020	08/06/2020	Invoiced	A	42.33
		1	O & M SUPPLIES	35093	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I 701436-200800000	08/05/2020	08/06/2020	Invoiced	A	-3.14
		1	CREDIT			701436-200800000	08/05/2020	08/06/2020	Invoiced	A	-3.14
		1	O & M SUPPLIES	35091	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I 701436-200800000	08/05/2020	08/06/2020	Invoiced	A	42.95
		1	O & M SUPPLIES	35090	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I 701436-200800000	08/05/2020	08/06/2020	Invoiced	A	23.86
		1	O & M SUPPLIES	35089	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva, 701436-200800000	08/05/2020	08/06/2020	Invoiced	A	1.99
		1	O & M SUPPLIES	35088	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva, 701436-200800000	08/05/2020	08/06/2020	Invoiced	A	13.15
9 transaction(s) for CHAWGROB000. Total Amount =====>											159.02
CONSDSAR000	CONSDORF SARA A.D.	07/15/2020	34982	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		08/06/2020	08/06/2020	Invoiced	A	49.00
		1	SUPPLIES			701436-200800000	08/05/2020				49.00
COOPEKIM000	COOPER KIMBERLI K	08/03/2020	34943	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mf1111pal, Amzn.Co		08/06/2020	08/06/2020	Invoiced	A	236.63
		1	SUPPLIES			701436-200800000	08/05/2020				236.63
		1	MEMBERSHIP	34944	XXXXXXXXXXXXXXXXXX	Ascd, 7035755455, VA, 22311, US 701436-200800000	08/05/2020	08/06/2020	Invoiced	A	89.00
		1	CREDIT	34946	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546 701436-200800000	08/05/2020	08/06/2020	Invoiced	A	-27.69
		1	SUPPLIES	34945	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546 701436-200800000	08/05/2020	08/06/2020	Invoiced	A	418.56
4 transaction(s) for COOPEKIM000. Total Amount =====>											716.50
DUNMEMAR000	DUNMEAD MARY K	08/05/2020	34930	XXXXXXXXXXXXXXXXXX	The Home Depot 1943, Carol Stre		08/06/2020	08/06/2020	Invoiced	A	97.58
		1	SUPPLIES			701436-200800000	08/05/2020				97.58
		1	SUPPLIES	34931	XXXXXXXXXXXXXXXXXX	The Home Depot #6923, South Elg 701436-200800000	08/05/2020	08/06/2020	Invoiced	A	41.82
		1	SUPPLIES	34932	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I 701436-200800000	08/05/2020	08/06/2020	Invoiced	A	62.73
3 transaction(s) for DUNMEMAR000. Total Amount =====>											202.13

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ENAS BEN000	ENAS BENI K	07/30/2020	34887	XXXXXXXXXXXXXXXXXX	B&h Photo	800-606-6969, 800-221		08/06/2020	Invoiced	A	-191.81
	1	CREDIT				701436-200800000	08/05/2020	-191.81			
	1	SUPPLIES	07/20/2020	34886	XXXXXXXXXXXXXXXXXX	B&h Photo	800-606-6969, 800-221	08/06/2020	Invoiced	A	3,260.80
						701436-200800000	08/05/2020	3,260.80			
	1	SUPPLIES	07/16/2020	34885	XXXXXXXXXXXXXXXXXX	Adobe	800-833-6687, Adobe.Ly/En	08/06/2020	Invoiced	A	31.86
						701436-200800000	08/05/2020	31.86			
3 transaction(s) for ENAS BEN000. Total Amount =====>											3,100.85
ESTRACHR000	ESTRADA CHRISTINA N	08/05/2020	34917	XXXXXXXXXXXXXXXXXX	Sp Bannister Designs,	812422962		08/06/2020	Invoiced	A	7.45
	1	SUPPLIES				701436-200800000	08/05/2020	7.45			
	1	SUPPLIES	08/03/2020	34915	XXXXXXXXXXXXXXXXXX	Michaels #9490,	800-642-4235, T	08/06/2020	Invoiced	A	4.46
						701436-200800000	08/05/2020	4.46			
	1	SUPPLIES	08/03/2020	34916	XXXXXXXXXXXXXXXXXX	Michaels #9490,	800-642-4235, T	08/06/2020	Invoiced	A	6.71
						701436-200800000	08/05/2020	6.71			
	1	SUPPLIES	08/03/2020	34929	XXXXXXXXXXXXXXXXXX	Michaels #9490,	800-642-4235, T	08/06/2020	Invoiced	A	8.95
						701436-200800000	08/05/2020	8.95			
	1	SUPPLIES	07/30/2020	34928	XXXXXXXXXXXXXXXXXX	Michaels #9490,	800-642-4235, T	08/06/2020	Invoiced	A	3.77
						701436-200800000	08/05/2020	3.77			
	1	SUPPLIES	07/29/2020	34914	XXXXXXXXXXXXXXXXXX	4imprint,	877-4467746, WI, 5490	08/06/2020	Invoiced	A	302.90
						701436-200800000	08/05/2020	302.90			
	1	SUPPLIES	07/29/2020	34927	XXXXXXXXXXXXXXXXXX	Wholesale Yoga Mats,	8006337384	08/06/2020	Invoiced	A	138.34
						701436-200800000	08/05/2020	138.34			
	1	SUPPLIES	07/28/2020	34925	XXXXXXXXXXXXXXXXXX	Michaels #9490,	800-642-4235, T	08/06/2020	Invoiced	A	11.20
						701436-200800000	08/05/2020	11.20			
	1	SUPPLIES	07/28/2020	34926	XXXXXXXXXXXXXXXXXX	Michaels #9490,	800-642-4235, T	08/06/2020	Invoiced	A	11.20
						701436-200800000	08/05/2020	11.20			
	1	SUPPLIES	07/27/2020	34921	XXXXXXXXXXXXXXXXXX	Michaels #9490,	800-642-4235, T	08/06/2020	Invoiced	A	4.48
						701436-200800000	08/05/2020	4.48			
	1	SUPPLIES	07/27/2020	34922	XXXXXXXXXXXXXXXXXX	Michaels #9490,	800-642-4235, T	08/06/2020	Invoiced	A	286.72
						701436-200800000	08/05/2020	286.72			
	1	SUPPLIES	07/27/2020	34923	XXXXXXXXXXXXXXXXXX	Michaels #9490,	800-642-4235, T	08/06/2020	Invoiced	A	60.48
						701436-200800000	08/05/2020	60.48			
	1	SUPPLIES	07/27/2020	34924	XXXXXXXXXXXXXXXXXX	Michaels #9490,	800-642-4235, T	08/06/2020	Invoiced	A	22.40
						701436-200800000	08/05/2020	22.40			
	1	SUPPLIES	07/24/2020	34913	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material,	800-447	08/06/2020	Invoiced	A	180.99
						701436-200800000	08/05/2020	180.99			
	1	SUPPLIES	07/24/2020	34919	XXXXXXXXXXXXXXXXXX	Michaels #9490,	800-642-4235, T	08/06/2020	Invoiced	A	241.92
						701436-200800000	08/05/2020	241.92			

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ESTRACHR000	ESTRADA CHRISTINA N	continued...									
	1 SUPPLIES	07/24/2020	34920	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T	701436-200800000	08/05/2020	6.72	Invoiced	A	6.72
	1 SUPPLIES	07/23/2020	34918	XXXXXXXXXXXXXXXXXX	Us Poly Pack, 8778993466, TX, 7	701436-200800000	08/05/2020	73.09	Invoiced	A	73.09
	1 SUPPLIES	07/17/2020	34884	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL	701436-200800000	08/05/2020	48.94	Invoiced	A	48.94
	1 MTHLY FEE RSAA	07/10/2020	34912	XXXXXXXXXXXXXXXXXX	Cheddarup, 8555243332, CO, 8022	701436-200800000	08/05/2020	5.00	Invoiced	A	5.00
											19 transaction(s) for ESTRACHR000. Total Amount =====>
											1,425.72
FLADUVIC001	FLADUNG VICTORIA	07/20/2020	34947	XXXXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA	701436-200800000	08/05/2020	86.55	Invoiced	A	86.55
	1 SUPPLIES										
FREDEJEA000	FREDERICKS JEAN	07/31/2020	34882	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mf7t97a01, Amzn.Co	701436-200800000	08/05/2020	55.00	Invoiced	A	55.00
	1 SUPPLIES										
	1 CREDIT	07/30/2020	34881	XXXXXXXXXXXXXXXXXX	Sq Lenovo Service Cen, Gosq.Com	701436-200800000	08/05/2020	-523.48	Invoiced	A	-523.48
	1 SUPPLIES	07/29/2020	34879	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mv0hc92i2, Amzn.Co	701436-200800000	08/05/2020	55.80	Invoiced	A	55.80
	1 REPAIR	07/29/2020	34880	XXXXXXXXXXXXXXXXXX	Sq Lenovo Service Cen, Gosq.Com	701436-200800000	08/05/2020	523.48	Invoiced	A	523.48
	1 SUPPLIES	07/27/2020	34877	XXXXXXXXXXXXXXXXXX	Amazon.Com Mv00m76w0 A, Amzn.Co	701436-200800000	08/05/2020	35.96	Invoiced	A	35.96
	1 SUPPLIES	07/27/2020	34878	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mv9bf48f2, Amzn.Co	701436-200800000	08/05/2020	149.00	Invoiced	A	149.00
	1 SUPPLIES	07/15/2020	34876	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mj4x94kg2, Amzn.Co	701436-200800000	08/05/2020	79.10	Invoiced	A	79.10
	1 SUPPLIES	07/14/2020	34874	XXXXXXXXXXXXXXXXXX	Sp Ecocharming, Wasserburg, 881	701436-200800000	08/05/2020	14.25	Invoiced	A	14.25
	1 SUPPLIES	07/14/2020	34875	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mjlyc8rg0, Amzn.Co	701436-200800000	08/05/2020	23.85	Invoiced	A	23.85
	1 SUPPLIES	07/09/2020	34872	XXXXXXXXXXXXXXXXXX	Amazon.Com Mj3rr2d0l A, Amzn.Co	701436-200800000	08/05/2020	41.99	Invoiced	A	41.99
	1 SUPPLIES	07/09/2020	34873	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mj3nk82n1, Amzn.Co	701436-200800000	08/05/2020	48.99	Invoiced	A	48.99
	1 SUPPLIES	07/08/2020	34871	XXXXXXXXXXXXXXXXXX	Amazon.Com Mj5rq2df1, Amzn.Com/	701436-200800000	08/05/2020	125.97	Invoiced	A	125.97

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FREDEJEA000	FREDERICKS JEAN		continued...									
			07/06/2020	34870	XXXXXXXXXXXXXXXXXX	Amazon.Com Mj9vc3v01, Amzn.Com/	08/06/2020		Invoiced	A	30.73	
		1	SUPPLIES		701436-200800000	08/05/2020	30.73					
			13 transaction(s) for FREDEJEA000. Total Amount =====>									660.64
FREDEPAT000	FREDERICK PATRICK		07/29/2020	34948	XXXXXXXXXXXXXXXXXX	McCormicks Group Llc, Wheeling,	08/06/2020		Invoiced	A	1,482.39	
		1	SUPPLIES RSAA		701436-200800000	08/05/2020	1,482.39					
GRIFFRON000	GRIFFITH RONNIE L		07/30/2020	35054	XXXXXXXXXXXXXXXXXX	Amazon.Com Mf66q4341, Amzn.Com/	08/06/2020		Invoiced	A	76.26	
		1	SUPPLIES		701436-200800000	08/05/2020	76.26					
HECK JAY000	HECK JAY M		08/03/2020	34893	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	08/06/2020		Invoiced	A	14.99	
		1	O & M SUPPLIES		701436-200800000	08/05/2020	14.99					
			07/22/2020	34890	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/06/2020		Invoiced	A	-37.26	
		1	O & M SUPPLIES		701436-200800000	08/05/2020	-37.26					
			07/22/2020	34891	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/06/2020		Invoiced	A	9.74	
		1	O & M SUPPLIES		701436-200800000	08/05/2020	9.74					
			07/22/2020	34892	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/06/2020		Invoiced	A	-24.48	
		1	O & M SUPPLIES		701436-200800000	08/05/2020	-24.48					
			07/17/2020	34889	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL	08/06/2020		Invoiced	A	90.18	
		1	O & M SUPPLIES		701436-200800000	08/05/2020	90.18					
			5 transaction(s) for HECK JAY000. Total Amount =====>									53.17
HORNBKIM000	HORNBERG KIMBERLY M		07/31/2020	35001	XXXXXXXXXXXXXXXXXX	Dollar Tree, Inc., 877-530-8733	08/06/2020		Invoiced	A	52.20	
		1	SUPPLIES		701436-200800000	08/05/2020	52.20					
JOHNSBON001	JOHNSON BONNIE J		07/30/2020	34989	XXXXXXXXXXXXXXXXXX	Shaw Suburban Media-Su, 8154594	08/06/2020		Invoiced	A	52.00	
		1	SUBSCRIPT		701436-200800000	08/05/2020	52.00					
			07/20/2020	34988	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	08/06/2020		Invoiced	A	41.89	
		1	MTG REFRESH		701436-200800000	08/05/2020	41.89					
			07/15/2020	34987	XXXXXXXXXXXXXXXXXX	Panera Bread #204090 O, 417-268	08/06/2020		Invoiced	A	42.22	
		1	MTG REFRESH		701436-200800000	08/05/2020	42.22					
			07/09/2020	34986	XXXXXXXXXXXXXXXXXX	Sq Notary Public Asso, Gosq.Com	08/06/2020		Invoiced	A	54.00	
		1	MTG REFRESH		701436-200800000	08/05/2020	54.00					
			4 transaction(s) for JOHNSBON001. Total Amount =====>									190.11
JOHNSMAT001	JOHNSON MATTHEW W		08/05/2020	34908	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/06/2020		Invoiced	A	6.97	
		1	SUPPLIES		701436-200800000	08/05/2020	6.97					

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				
JOHNSMAT001	JOHNSON MATTHEW W											
		continued...										
		08/04/2020	34906	XXXXXXXXXXXXXXXXXX	Amazon.Com	Mf4f143i0, Amzn.Com/		08/06/2020	Invoiced	A	454.30	
1	SUPPLIES					701436-200800000	08/05/2020	454.30				
		08/04/2020	34907	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL			08/06/2020	Invoiced	A	10.27	
1	SUPPLIES					701436-200800000	08/05/2020	10.27				
		08/03/2020	34905	XXXXXXXXXXXXXXXXXX	Amazon.Com	Mfld09v01, Amzn.Com/		08/06/2020	Invoiced	A	379.94	
1	SUPPLIES					701436-200800000	08/05/2020	379.94				
		07/28/2020	34911	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,			08/06/2020	Invoiced	A	48.15	
1	SUPPLIES					701436-200800000	08/05/2020	48.15				
		07/15/2020	34910	XXXXXXXXXXXXXXXXXX	Paypal Kanectyroe, 4029357733,			08/06/2020	Invoiced	A	10.00	
1	SOFTWARE					701436-200800000	08/05/2020	10.00				
		07/14/2020	34909	XXXXXXXXXXXXXXXXXX	The Home Depot #6887, Yorkville			08/06/2020	Invoiced	A	9.97	
1	SUPPLIES					701436-200800000	08/05/2020	9.97				
		07/06/2020	34904	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mj2ky23j0, Amzn.Co			08/06/2020	Invoiced	A	89.28	
1	SUPPLIES					701436-200800000	08/05/2020	89.28				
											8 transaction(s) for JOHNSMAT001. Total Amount =====>	1,008.88
KENNETHO000	KENNEY THOMAS E											
		08/05/2020	34856	XXXXXXXXXXXXXXXXXX	Access Casters Inc, 773-881-418			08/06/2020	Invoiced	A	71.71	
1	O & M SUPPLIES					701436-200800000	08/05/2020	71.71				
		07/28/2020	34863	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520			08/06/2020	Invoiced	A	292.74	
1	O & M SUPPLIES					701436-200800000	08/05/2020	292.74				
		07/27/2020	34861	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL			08/06/2020	Invoiced	A	98.93	
1	O & M SUPPLIES					701436-200800000	08/05/2020	98.93				
		07/27/2020	34862	XXXXXXXXXXXXXXXXXX	1000bulbs.Com, 800-624-4488, TX			08/06/2020	Invoiced	A	75.68	
1	O & M SUPPLIES					701436-200800000	08/05/2020	75.68				
		07/24/2020	34859	XXXXXXXXXXXXXXXXXX	Amazon.Com	Mv6z199i1, Amzn.Com/		08/06/2020	Invoiced	A	30.90	
1	O & M SUPPLIES					701436-200800000	08/05/2020	30.90				
		07/24/2020	34860	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520			08/06/2020	Invoiced	A	176.00	
1	O & M SUPPLIES					701436-200800000	08/05/2020	176.00				
		07/21/2020	34858	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520			08/06/2020	Invoiced	A	311.00	
1	O & M SUPPLIES					701436-200800000	08/05/2020	311.00				
		07/20/2020	34857	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520			08/06/2020	Invoiced	A	7,731.81	
1	O & M SUPPLIES					701436-200800000	08/05/2020	7,731.81				
											8 transaction(s) for KENNETHO000. Total Amount =====>	8,788.77
KLATTROB000	KLATTER ROBERT E											
		08/05/2020	34984	XXXXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle			08/06/2020	Invoiced	A	152.00	
1	O & M SUPPLIES					701436-200800000	08/05/2020	152.00				

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			
KLATTROB000	KLATTER ROBERT E										
	continued...										
		07/30/2020	34985	XXXXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle		08/06/2020		Invoiced	A	439.92
1	O & M SUPPLIES				701436-200800000	08/05/2020		439.92			
											591.92
											2 transaction(s) for KLATTROB000. Total Amount =====>
KUYAWTHE000	KUYAWA THERESA L										
		07/31/2020	34962	XXXXXXXXXXXXXXXXXX	Scholastic Education, 573-632-1		08/06/2020		Invoiced	A	71.88
1	SUPPLIES				701436-200800000	08/05/2020		71.88			
		07/22/2020	34961	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		08/06/2020		Invoiced	A	63.95
1	SUPPLIES				701436-200800000	08/05/2020		63.95			
		07/20/2020	34960	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mv6o95jh0, Amzn.Co		08/06/2020		Invoiced	A	33.90
1	SUPPLIES				701436-200800000	08/05/2020		33.90			
		07/15/2020	34959	XXXXXXXXXXXXXXXXXX	Math Olympiads, Bellmore, NY, 1		08/06/2020		Invoiced	A	109.00
1	SUPPLIES				701436-200800000	08/05/2020		109.00			
		07/14/2020	34957	XXXXXXXXXXXXXXXXXX	Magicfly Llc, 9802251045, NC, 2		08/06/2020		Invoiced	A	63.60
1	SUPPLIES				701436-200800000	08/05/2020		63.60			
		07/14/2020	34958	XXXXXXXXXXXXXXXXXX	Peripole Inc, 5033622560, OR, 9		08/06/2020		Invoiced	A	267.15
1	SUPPLIES				701436-200800000	08/05/2020		267.15			
											609.48
											6 transaction(s) for KUYAWTHE000. Total Amount =====>
LATHATOD000	LATHAM TODD K										
		07/08/2020	34983	XXXXXXXXXXXXXXXXXX	Asbo, 847-686-2250, VA, 20147,		08/06/2020		Invoiced	A	1,080.00
1	DUES				701436-200800000	08/05/2020		1,080.00			
LAW ADA000	LAW ADAM R										
		07/20/2020	34949	XXXXXXXXXXXXXXXXXX	Paypal Iaspa, 4029357733, CA, 9		08/06/2020		Invoiced	A	200.00
1	DUES				701436-200800000	08/05/2020		200.00			
LICHEBRU000	LICHER BRUCE J										
		08/05/2020	34865	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		08/06/2020		Invoiced	A	138.22
1	O & M SUPPLIES				701436-200800000	08/05/2020		138.22			
		08/04/2020	34864	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		08/06/2020		Invoiced	A	50.91
1	O & M SUPPLIES				701436-200800000	08/05/2020		50.91			
		08/03/2020	34869	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		08/06/2020		Invoiced	A	2,276.03
1	O & M SUPPLIES				701436-200800000	08/05/2020		2,276.03			
		07/24/2020	34868	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		08/06/2020		Invoiced	A	43.16
1	O & M SUPPLIES				701436-200800000	08/05/2020		43.16			
		07/23/2020	34867	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2020		Invoiced	A	66.84
1	O & M SUPPLIES				701436-200800000	08/05/2020		66.84			
		07/13/2020	34866	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		08/06/2020		Invoiced	A	24.99
1	O & M SUPPLIES				701436-200800000	08/05/2020		24.99			
											2,600.15
											6 transaction(s) for LICHEBRU000. Total Amount =====>

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			
LUSTEMAD000	LUSTED MADELINE	08/05/2020	34950	XXXXXXXXXXXXXXXXXX	Bookfactory, 9372267127, OH, 45		08/06/2020		Invoiced	A	1,421.28
	1 SUPPLIES					701436-200800000	08/05/2020	1,421.28			
		07/30/2020	34956	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		08/06/2020		Invoiced	A	259.66
	1 SUPPLIES					701436-200800000	08/05/2020	259.66			
		07/28/2020	34955	XXXXXXXXXXXXXXXXXX	Midwest Principals Cen, Wheaton		08/06/2020		Invoiced	A	405.00
	1 ADMIN PD					701436-200800000	08/05/2020	405.00			
		07/21/2020	34954	XXXXXXXXXXXXXXXXXX	Amazon.Com Mv18a5bul, Amzn.Com/		08/06/2020		Invoiced	A	11.69
	1 SUPPLIES					701436-200800000	08/05/2020	11.69			
		07/14/2020	34953	XXXXXXXXXXXXXXXXXX	Amazon.Com Mj6316d62, Amzn.Com/		08/06/2020		Invoiced	A	14.99
	1 SUPPLIES					701436-200800000	08/05/2020	14.99			
		07/07/2020	34951	XXXXXXXXXXXXXXXXXX	Amazon.Com Mj2nf01v0, Amzn.Com/		08/06/2020		Invoiced	A	16.99
	1 SUPPLIES					701436-200800000	08/05/2020	16.99			
		07/07/2020	34952	XXXXXXXXXXXXXXXXXX	Amazon.Com Mj4ri7140, Amzn.Com/		08/06/2020		Invoiced	A	9.89
	1 SUPPLIES					701436-200800000	08/05/2020	9.89			
											2,139.50
											7 transaction(s) for LUSTEMAD000. Total Amount =====>
MARTIVIN000	MARTIN VINCENT	08/03/2020	34934	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		08/06/2020		Invoiced	A	75.14
	1 O & M SUPPLIES					701436-200800000	08/05/2020	75.14			
		07/21/2020	34933	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		08/06/2020		Invoiced	A	160.50
	1 O & M SUPPLIES					701436-200800000	08/05/2020	160.50			
											235.64
											2 transaction(s) for MARTIVIN000. Total Amount =====>
MCLAUKEV000	MCLAUGHLIN KEVIN R	08/03/2020	35000	XXXXXXXXXXXXXXXXXX	Grainger, 877-2022594, IL, 6004		08/06/2020		Invoiced	A	60.75
	1 O & M SUPPLIES					701436-200800000	08/05/2020	60.75			
		07/28/2020	34999	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		08/06/2020		Invoiced	A	86.29
	1 O & M SUPPLIES					701436-200800000	08/05/2020	86.29			
		07/24/2020	34998	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2020		Invoiced	A	28.43
	1 O & M SUPPLIES					701436-200800000	08/05/2020	28.43			
		07/23/2020	34997	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2020		Invoiced	A	20.31
	1 O & M SUPPLIES					701436-200800000	08/05/2020	20.31			
		07/17/2020	34996	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2020		Invoiced	A	39.85
	1 O & M SUPPLIES					701436-200800000	08/05/2020	39.85			
		07/14/2020	34994	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		08/06/2020		Invoiced	A	154.49
	1 O & M SUPPLIES					701436-200800000	08/05/2020	154.49			
		07/14/2020	34995	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		08/06/2020		Invoiced	A	1,239.39
	1 O & M SUPPLIES					701436-200800000	08/05/2020	1,239.39			
		07/09/2020	34993	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2020		Invoiced	A	39.97
	1 O & M SUPPLIES					701436-200800000	08/05/2020	39.97			

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			
OWEN SHE000	OWEN SHERI J	08/05/2020	35022	XXXXXXXXXXXXXXXXXX	Amazon.Com	Mf3a09ay0 A, Amzn.Co	08/06/2020		Invoiced	A	49.98
	1 SUPPLIES				701436-200800000		08/05/2020	49.98			
		08/04/2020	35020	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Mf0ce65jl, Amzn.Co	08/06/2020		Invoiced	A	9.99
	1 SUPPLIES				701436-200800000		08/05/2020	9.99			
		08/04/2020	35021	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Mf8aq5tk0, Amzn.Co	08/06/2020		Invoiced	A	119.96
	1 SUPPLIES				701436-200800000		08/05/2020	119.96			
		08/03/2020	35018	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Mf8f70f22, Amzn.Co	08/06/2020		Invoiced	A	51.36
	1 SUPPLIES				701436-200800000		08/05/2020	51.36			
		08/03/2020	35019	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Mf6xi0nq0, Amzn.Co	08/06/2020		Invoiced	A	119.50
	1 SUPPLIES				701436-200800000		08/05/2020	119.50			
		07/31/2020	35048	XXXXXXXXXXXXXXXXXX	Personalized	Paper Sto, 505-433	08/06/2020		Invoiced	A	60.48
	1 SUPPLIES				701436-200800000		08/05/2020	60.48			
		07/31/2020	35049	XXXXXXXXXXXXXXXXXX	Buildasign.Com,	800-330-9622, T	08/06/2020		Invoiced	A	37.34
	1 SUPPLIES				701436-200800000		08/05/2020	37.34			
		07/31/2020	35050	XXXXXXXXXXXXXXXXXX	Microfiberwholesale,	8777916677	08/06/2020		Invoiced	A	155.00
	1 SUPPLIES				701436-200800000		08/05/2020	155.00			
		07/30/2020	35044	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Mv5li8ig0, Amzn.Co	08/06/2020		Invoiced	A	27.90
	1 SUPPLIES				701436-200800000		08/05/2020	27.90			
		07/30/2020	35045	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Mv6n94im0, Amzn.Co	08/06/2020		Invoiced	A	27.90
	1 SUPPLIES				701436-200800000		08/05/2020	27.90			
		07/30/2020	35046	XXXXXXXXXXXXXXXXXX	Really Good Stuff,	800-366-1920	08/06/2020		Invoiced	A	12.94
	1 SUPPLIES				701436-200800000		08/05/2020	12.94			
		07/30/2020	35047	XXXXXXXXXXXXXXXXXX	Really Good Stuff,	800-366-1920	08/06/2020		Invoiced	A	-188.94
	1 CREDIT				701436-200800000		08/05/2020	-188.94			
		07/29/2020	35043	XXXXXXXXXXXXXXXXXX	Usps.Com	Postal Store, 800-782-	08/06/2020		Invoiced	A	298.80
	1 POSTAL				701436-200800000		08/05/2020	298.80			
		07/28/2020	35040	XXXXXXXXXXXXXXXXXX	Amazon.Com	Mv2931k70 A, Amzn.Co	08/06/2020		Invoiced	A	33.74
	1 SUPPLIES				701436-200800000		08/05/2020	33.74			
		07/28/2020	35041	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Mv2or7250, Amzn.Co	08/06/2020		Invoiced	A	27.90
	1 SUPPLIES				701436-200800000		08/05/2020	27.90			
		07/28/2020	35042	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Mv4yt72c0, Amzn.Co	08/06/2020		Invoiced	A	27.90
	1 SUPPLIES				701436-200800000		08/05/2020	27.90			
		07/27/2020	35039	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Mv8qo6bk2, Amzn.Co	08/06/2020		Invoiced	A	36.32
	1 SUPPLIES				701436-200800000		08/05/2020	36.32			
		07/23/2020	35038	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Mv9u71lr2, Amzn.Co	08/06/2020		Invoiced	A	35.90
	1 SUPPLIES				701436-200800000		08/05/2020	35.90			
		07/20/2020	35032	XXXXXXXXXXXXXXXXXX	Really Good Stuff,	800-366-1920	08/06/2020		Invoiced	A	78.46
	1 SUPPLIES				701436-200800000		08/05/2020	78.46			

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...									
			07/20/2020	35033	XXXXXXXXXXXXXXXXXX	Amazon.Com Mv3mj9no0, Amzn.Com/	08/06/2020		Invoiced	A	41.98
		1	SUPPLIES		701436-200800000	08/05/2020	41.98				
			07/20/2020	35034	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mv22r34j2, Amzn.Co	08/06/2020		Invoiced	A	100.70
		1	SUPPLIES		701436-200800000	08/05/2020	100.70				
			07/20/2020	35035	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mv94s5432, Amzn.Co	08/06/2020		Invoiced	A	15.18
		1	SUPPLIES		701436-200800000	08/05/2020	15.18				
			07/20/2020	35036	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mv4jb74b2, Amzn.Co	08/06/2020		Invoiced	A	166.38
		1	SUPPLIES		701436-200800000	08/05/2020	166.38				
			07/20/2020	35037	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mv64s41f2, Amzn.Co	08/06/2020		Invoiced	A	56.16
		1	SUPPLIES		701436-200800000	08/05/2020	56.16				
			07/17/2020	35030	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920	08/06/2020		Invoiced	A	100.03
		1	SUPPLIES		701436-200800000	08/05/2020	100.03				
			07/17/2020	35031	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920	08/06/2020		Invoiced	A	81.89
		1	SUPPLIES		701436-200800000	08/05/2020	81.89				
			07/16/2020	35027	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105378	08/06/2020		Invoiced	A	134.90
		1	SUPPLIES		701436-200800000	08/05/2020	134.90				
			07/16/2020	35028	XXXXXXXXXXXXXXXXXX	Amazon.Com Mvlj06c60 A, Amzn.Co	08/06/2020		Invoiced	A	5.99
		1	SUPPLIES		701436-200800000	08/05/2020	5.99				
			07/16/2020	35029	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mv3gg8ou0, Amzn.Co	08/06/2020		Invoiced	A	43.29
		1	SUPPLIES		701436-200800000	08/05/2020	43.29				
			07/13/2020	35024	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co	08/06/2020		Invoiced	A	-25.94
		1	CREDIT		701436-200800000	08/05/2020	-25.94				
			07/13/2020	35025	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co	08/06/2020		Invoiced	A	-6.48
		1	SUPPLIES		701436-200800000	08/05/2020	-6.48				
			07/13/2020	35026	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co	08/06/2020		Invoiced	A	-6.48
		1	CREDIT		701436-200800000	08/05/2020	-6.48				
			07/10/2020	35023	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920	08/06/2020		Invoiced	A	131.96
		1	SUPPLIES		701436-200800000	08/05/2020	131.96				
										33 transaction(s) for OWEN SHE000. Total Amount =====>	1,861.99
PANKOTRA000	PANKOW TRACEY A		07/30/2020	34937	XXXXXXXXXXXXXXXXXX	Vistapr Vistaprint.Com, 866-614	08/06/2020		Invoiced	A	85.00
		1	SUPPLIES		701436-200800000	08/05/2020	85.00				
			07/27/2020	34936	XXXXXXXXXXXXXXXXXX	Unitedarted, 2604781121, IN, 46	08/06/2020		Invoiced	A	575.28
		1	SUPPLIES		701436-200800000	08/05/2020	575.28				
										2 transaction(s) for PANKOTRA000. Total Amount =====>	660.28

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				
RAMOSMAR000	RAMOS MARIA S	07/20/2020	34888	XXXXXXXXXXXXXXXXXX	Subway 14473, Geneva, IL, 60134		08/06/2020		Invoiced	A	86.38	
	1	INTVW PNL REFRESHMENTS				701436-200800000	08/05/2020	86.38				
REARDEDW000	REARDON EDWARD G	08/03/2020	35068	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		08/06/2020		Invoiced	A	-38.34	
	1	O & M SUPPLIES				701436-200800000	08/05/2020	-38.34				
		07/31/2020	35066	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2020		Invoiced	A	47.94	
	1	O & M SUPPLIES				701436-200800000	08/05/2020	47.94				
		07/31/2020	35067	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		08/06/2020		Invoiced	A	38.34	
	1	O & M SUPPLIES				701436-200800000	08/05/2020	38.34				
		07/24/2020	35065	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		08/06/2020		Invoiced	A	8.97	
	1	O & M SUPPLIES				701436-200800000	08/05/2020	8.97				
											4 transaction(s) for REARDEDW000. Total Amount =====>	56.91
ROSSEDOU000	ROSSELL DOUGLAS	07/06/2020	34832	XXXXXXXXXXXXXXXXXX	Vessel Inc, Elburn, IL, 60119,		08/06/2020		Invoiced	A	108.68	
	1	O & M SUPPLIES				701436-200800000	08/05/2020	108.68				
ROSSEJAC000	ROSSELL JACOB M	07/29/2020	34833	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		08/06/2020		Invoiced	A	21.40	
	1	O & M SUPPLIES				701436-200800000	08/05/2020	21.40				
SCHLEJUL001	SCHLEGEL JULIE	07/16/2020	34935	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mv8h32t1l1, Amzn.Co		08/06/2020		Invoiced	A	99.99	
	1	SUPPLIES				701436-200800000	08/05/2020	99.99				
SEATOJEN000	SEATON JENNIFER A	07/17/2020	34831	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mv2gp7er1, Amzn.Co		08/06/2020		Invoiced	A	103.86	
	1	SUPPLIES				701436-200800000	08/05/2020	103.86				
SHABOKAT000	SHABOWSKI KATHLEEN A	08/05/2020	34938	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		08/06/2020		Invoiced	A	936.62	
	1	SUPPLIES				701436-200800000	08/05/2020	936.62				
		07/31/2020	34942	XXXXXXXXXXXXXXXXXX	Bulkofficesupply, 8006581488, N		08/06/2020		Invoiced	A	166.32	
	1	SUPPLIES				701436-200800000	08/05/2020	166.32				
		07/27/2020	34941	XXXXXXXXXXXXXXXXXX	Walmart.Com As, 8009666546, AR,		08/06/2020		Invoiced	A	100.85	
	1	SUPPLIES				701436-200800000	08/05/2020	100.85				
		07/24/2020	34940	XXXXXXXXXXXXXXXXXX	Curriculum Assoc, 8002250248, M		08/06/2020		Invoiced	A	200.26	
	1	SUPPLIES				701436-200800000	08/05/2020	200.26				
		07/20/2020	34939	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, 630-232		08/06/2020		Invoiced	A	46.00	
	1	SUPPLIES				701436-200800000	08/05/2020	46.00				
											5 transaction(s) for SHABOKAT000. Total Amount =====>	1,450.05

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	07/31/2020	34855	XXXXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle		08/06/2020		Invoiced	A	98.56
	1 O & M SUPPLIES					701436-200800000	08/05/2020	98.56			
		07/30/2020	34854	XXXXXXXXXXXXXXXXXX	Illinois Brick Company, 6305278		08/06/2020		Invoiced	A	300.60
	1 O & M SUPPLIES					701436-200800000	08/05/2020	300.60			
		07/29/2020	34853	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		08/06/2020		Invoiced	A	21.98
	1 O & M SUPPLIES					701436-200800000	08/05/2020	21.98			
		07/28/2020	34852	XXXXXXXXXXXXXXXXXX	Illinois Brick Company, 6305278		08/06/2020		Invoiced	A	98.04
	1 O & M SUPPLIES					701436-200800000	08/05/2020	98.04			
		07/27/2020	34850	XXXXXXXXXXXXXXXXXX	Illinois Brick Company, 6305278		08/06/2020		Invoiced	A	230.00
	1 O & M SUPPLIES					701436-200800000	08/05/2020	230.00			
		07/27/2020	34851	XXXXXXXXXXXXXXXXXX	Advanced Disposal Onli, 8664965		08/06/2020		Invoiced	A	461.07
	1 O & M SUPPLIES					701436-200800000	08/05/2020	461.07			
		07/24/2020	34849	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		08/06/2020		Invoiced	A	539.82
	1 O & M SUPPLIES					701436-200800000	08/05/2020	539.82			
		07/23/2020	34846	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2020		Invoiced	A	18.16
	1 O & M SUPPLIES					701436-200800000	08/05/2020	18.16			
		07/23/2020	34847	XXXXXXXXXXXXXXXXXX	Illinois Brick Company, 6305278		08/06/2020		Invoiced	A	1,566.58
	1 O & M SUPPLIES					701436-200800000	08/05/2020	1,566.58			
		07/23/2020	34848	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		08/06/2020		Invoiced	A	1,052.73
	1 O & M SUPPLIES					701436-200800000	08/05/2020	1,052.73			
		07/16/2020	34844	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		08/06/2020		Invoiced	A	71.53
	1 O & M SUPPLIES					701436-200800000	08/05/2020	71.53			
		07/16/2020	34845	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		08/06/2020		Invoiced	A	-6.30
	1 CREDIT					701436-200800000	08/05/2020	-6.30			
		07/15/2020	34840	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2020		Invoiced	A	39.94
	1 O & M SUPPLIES					701436-200800000	08/05/2020	39.94			
		07/15/2020	34841	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		08/06/2020		Invoiced	A	176.68
	1 O & M SUPPLIES					701436-200800000	08/05/2020	176.68			
		07/15/2020	34842	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		08/06/2020		Invoiced	A	34.98
	1 O & M SUPPLIES					701436-200800000	08/05/2020	34.98			
		07/15/2020	34843	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		08/06/2020		Invoiced	A	-170.96
	1 CREDIT					701436-200800000	08/05/2020	-170.96			
		07/14/2020	34839	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		08/06/2020		Invoiced	A	136.26
	1 O & M SUPPLIES					701436-200800000	08/05/2020	136.26			
		07/13/2020	34838	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		08/06/2020		Invoiced	A	407.85
	1 O & M SUPPLIES					701436-200800000	08/05/2020	407.85			
		07/10/2020	34837	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		08/06/2020		Invoiced	A	521.42
	1 O & M SUPPLIES					701436-200800000	08/05/2020	521.42			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
13 transaction(s) for SPRAGLAU000. Total Amount =====>											526.63
WALD MAT000	WALD MATTHIAS D	08/04/2020	35082	XXXXXXXXXXXXXXXXXX	Amazon.Com Mf9tn7132, Amzn.Com/		08/06/2020		Invoiced	A	98.68
	1	O & M SUPPLIES			701436-200800000	08/05/2020	98.68				
		08/04/2020	35083	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mf6t33lg2, Amzn.Co		08/06/2020		Invoiced	A	110.18
	1	O & M SUPPLIES			701436-200800000	08/05/2020	110.18				
		08/03/2020	35086	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mf2hm5aq1, Amzn.Co		08/06/2020		Invoiced	A	136.64
	1	O & M SUPPLIES			701436-200800000	08/05/2020	136.64				
		08/03/2020	35087	XXXXXXXXXXXXXXXXXX	The Graphic Edge Inc, 712-79277		08/06/2020		Invoiced	A	2,625.00
	1	O & M SUPPLIES			701436-200800000	08/05/2020	2,625.00				
		07/30/2020	35085	XXXXXXXXXXXXXXXXXX	Debourgh Mfg Co, La Junta, CO,		08/06/2020		Invoiced	A	219.09
	1	O & M SUPPLIES			701436-200800000	08/05/2020	219.09				
		07/29/2020	35084	XXXXXXXXXXXXXXXXXX	Seton Identification P, 2034888		08/06/2020		Invoiced	A	257.65
	1	O & M SUPPLIES			701436-200800000	08/05/2020	257.65				
6 transaction(s) for WALD MAT000. Total Amount =====>											3,447.24
WALKEMAR000	WALKER MARK D	08/05/2020	35061	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2020		Invoiced	A	33.21
	1	O & M SUPPLIES			701436-200800000	08/05/2020	33.21				
		08/05/2020	35062	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		08/06/2020		Invoiced	A	17.94
	1	O & M SUPPLIES			701436-200800000	08/05/2020	17.94				
		07/29/2020	35064	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		08/06/2020		Invoiced	A	82.95
	1	O & M SUPPLIES			701436-200800000	08/05/2020	82.95				
		07/15/2020	35063	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		08/06/2020		Invoiced	A	48.23
	1	O & M SUPPLIES			701436-200800000	08/05/2020	48.23				
4 transaction(s) for WALKEMAR000. Total Amount =====>											182.33
WESTEBRE000	WESTERHOFF BRENN A	08/03/2020	35015	XXXXXXXXXXXXXXXXXX	Taylor Street Pizza Ge, Geneva,		08/06/2020		Invoiced	A	35.70
	1	MTG LUNCH RSAA			701436-200800000	08/05/2020	35.70				
		07/27/2020	35013	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,		08/06/2020		Invoiced	A	281.25
	1	SUPPLIES RSAA			701436-200800000	08/05/2020	281.25				
		07/27/2020	35014	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,		08/06/2020		Invoiced	A	984.96
	1	SUPPLIES RSAA			701436-200800000	08/05/2020	984.96				
		07/23/2020	35012	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mv7tq7042, Amzn.Co		08/06/2020		Invoiced	A	27.99
	1	SUPPLIES			701436-200800000	08/05/2020	27.99				
		07/22/2020	35008	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mv1518ew2, Amzn.Co		08/06/2020		Invoiced	A	179.95
	1	SUPPLIES			701436-200800000	08/05/2020	179.95				
		07/22/2020	35009	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mv3ri8a92, Amzn.Co		08/06/2020		Invoiced	A	263.19
	1	SUPPLIES			701436-200800000	08/05/2020	263.19				

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...									
			07/22/2020	35010	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mv6a52ad2, Amzn.Co		08/06/2020	Invoiced	A	135.76
1	SUPPLIES	RSAA-1/2 GMSS			701436-200800000	08/05/2020	135.76				
			07/22/2020	35011	XXXXXXXXXXXXXXXXXX	Amazon.Com Mv9to8d11, Amzn.Com/		08/06/2020	Invoiced	A	18.59
1	SUPPLIES				701436-200800000	08/05/2020	18.59				
			07/21/2020	35006	XXXXXXXXXXXXXXXXXX	Trophykits, 8887674954, FL, 322		08/06/2020	Invoiced	A	111.69
1	SUPPLIES				701436-200800000	08/05/2020	111.69				
			07/21/2020	35007	XXXXXXXXXXXXXXXXXX	Adobe Creative Cloud, 408536600		08/06/2020	Invoiced	A	382.37
1	SUPPLIES				701436-200800000	08/05/2020	382.37				
			07/20/2020	35005	XXXXXXXXXXXXXXXXXX	Paypal Impress Lp, 4029357733,		08/06/2020	Invoiced	A	1,700.00
1	SUPPLIES				701436-200800000	08/05/2020	1,700.00				
			07/17/2020	35002	XXXXXXXXXXXXXXXXXX	Designprint, 8005804489, GA, 30		08/06/2020	Invoiced	A	215.66
1	SUPPLIES				701436-200800000	08/05/2020	215.66				
			07/17/2020	35003	XXXXXXXXXXXXXXXXXX	Eb Camp Lead On-All A, 80141372		08/06/2020	Invoiced	A	586.76
1	SUPPLIES				701436-200800000	08/05/2020	586.76				
			07/17/2020	35004	XXXXXXXXXXXXXXXXXX	Event Get Your Teach, 571226830		08/06/2020	Invoiced	A	431.56
1	SUPPLIES				701436-200800000	08/05/2020	431.56				
										14 transaction(s) for WESTEBRE000. Total Amount ==>	5,355.43
WILKEMIC000	WILKES MICHAEL		07/24/2020	35016	XXXXXXXXXXXXXXXXXX	Consortium For School, Washingt		08/06/2020	Invoiced	A	965.00
1	DUES				701436-200800000	08/05/2020	965.00				
ZEMANRON000	ZEMAN RONALD J		07/23/2020	34963	XXXXXXXXXXXXXXXXXX	Learning Without Tears, 3012632		08/06/2020	Invoiced	A	371.80
1	SUPPLIES				701436-200800000	08/05/2020	371.80				
										269 transaction(s). Total Amount ==>	82,262.00

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