3apcci07.p 16-4 Geneva Community Unit School District 304 08/23/19
05.19.06.00.00 Purchasing Card Transaction Report 1:41 PM

Used By	Name / Line	Tran Date / Description	Tran ID	Card Number	Where Used / PO Number, Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
ADKINRAY000	ADKINS RAYMOND	07/18/2019	29151	XXXXXXXXXXXXXXXX	Int In Raptor Technol, 713-8808		08/06/2019		Batch	A	3,296.25
	1	security supplies					3,296.25				
ANATRNIC000	ANATRA NICHOLAS M	07/29/2019	29407	XXXXXXXXXXXXXXXX	St Charles Chrysler Do, St Char		08/06/2019		Batch	A	1,055.90
	1	DRIVERS ED REPAIR					1,055.90				
		07/25/2019	29406	XXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		08/06/2019		Batch	A	3.59
	1	REPAIR					3.59				
		07/24/2019	29405	XXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		08/06/2019		Batch	A	42.93
	1	REPAIR					42.93				
		07/11/2019	29404	XXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		08/06/2019		Batch	A	179.76
	1	SUPPLIES					179.76				
		07/09/2019	29403	XXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		08/06/2019		Batch	A	138.89
	1	REPAIR					138.89				
					5 transaction(s) for ANATRNIC000. Total Amount ====>						1,421.07
BARREAND000	BARRETT ANDREW J	08/05/2019	29271	XXXXXXXXXXXXXXXX	Hampton Inns, Worcester, MA, 01		08/06/2019		Batch	A	801.15
	1	CONF EXPENSE					801.15				
		08/01/2019	29274	XXXXXXXXXXXXXXXX	Project Lead The Way,, 317-6690		08/06/2019		Batch	A	1,265.00
	1	SUPPLIES					1,265.00				
		07/29/2019	29273	XXXXXXXXXXXXXXXX	Hampton Inns, Worcester, MA, 01		08/06/2019		Batch	A	1,121.61
	1	CONF EXPENSE					1,121.61				
		07/23/2019	29272	XXXXXXXXXXXXXXXX	Opc Ncentral Community, 925-855		08/06/2019		Batch	A	225.00
	1	CONF					225.00				
					4 transaction(s) for BARREAND000. Total Amount ====>						3,412.76
BARTOGIO000	BARTOLONE GIOVANNI	08/01/2019	29413	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2019		Batch	A	19.98
	1	O & M SUPPLIES					19.98				
		08/01/2019	29414	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2019		Batch	A	-19.98
	1	credit					-19.98				
		07/11/2019	29412	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		08/06/2019		Batch	A	16.36
	1	O & M SUPPLIES					16.36				
					3 transaction(s) for BARTOGIO000. Total Amount ====>						16.36
BASTIBRI000	BASTIN BRIAN E	07/11/2019	29415	XXXXXXXXXXXXXXXX	Windy City Wire Cable, 630-633-		08/06/2019		Batch	A	2,220.00
	1	O & M SUPPLIES					2,220.00				
BENAVJAM000	BENAVIDES JAMIE L	07/31/2019	29154	XXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,		08/06/2019		Batch	A	37.30
	1	SUPPLIES					37.30				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Post Date	Status	App	Amount
BENAVJAM000	BENAVIDES JAMIE L		continued...													
				07/24/2019	29153	XXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254-					08/06/2019		Batch	A	180.00
		1	MEMBERSHIP									180.00				
							2 transaction(s) for BENAVJAM000. Total Amount ====>									217.30
BRIDGAUD000	BRIDGES AUDREY E			07/25/2019	29157	XXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I					08/06/2019		Batch	A	19.95
		1	O & M SUPPLIES									19.95				
				07/25/2019	29158	XXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I					08/06/2019		Batch	A	19.95
		1	O & M SUPPLIES									19.95				
				07/11/2019	29155	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL					08/06/2019		Batch	A	268.00
		1	O & M SUPPLIES									268.00				
				07/11/2019	29156	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,					08/06/2019		Batch	A	19.57
		1	O & M SUPPLIES									19.57				
							4 transaction(s) for BRIDGAUD000. Total Amount ====>									327.47
CARLIDAV000	CARLI DAVID M			07/29/2019	29315	XXXXXXXXXXXXXXXX	Shell Oil 57444080501, Saint Ch					08/06/2019		Batch	A	70.90
		1	FUEL									70.90				
				07/29/2019	29320	XXXXXXXXXXXXXXXX	Karma Refuel2, 8889055276, NY,					08/06/2019		Batch	A	2.95
		1	HOTSPOT CHARGE RSAA									2.95				
				07/29/2019	29323	XXXXXXXXXXXXXXXX	Lb Design Llc, 2165440867, AZ,					08/06/2019		Batch	A	867.00
		1	SUPPLIES RSAA									867.00				
				07/29/2019	29421	XXXXXXXXXXXXXXXX	Waterboy Sports, Winter Park, F					08/06/2019		Batch	A	81.50
		1	SUPPLIES									81.50				
				07/24/2019	29322	XXXXXXXXXXXXXXXX	Sp Duktigbrand, 6099333881, CT,					08/06/2019		Batch	A	97.55
		1	SUPPLIES RSAA									97.55				
				07/22/2019	29318	XXXXXXXXXXXXXXXX	Meijer #186, West Lafayett, IN,					08/06/2019		Batch	A	77.00
		1	FUEL									77.00				
				07/22/2019	29319	XXXXXXXXXXXXXXXX	Bp#9211681west Chicqps, West Ch					08/06/2019		Batch	A	51.15
		1	FUEL									51.15				
				07/19/2019	29321	XXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001					08/06/2019		Batch	A	14.99
		1	SUBSCRIPTION FEE RSAA									14.99				
				07/18/2019	29317	XXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char					08/06/2019		Batch	A	30.51
		1	FUEL									30.51				
				07/15/2019	29316	XXXXXXXXXXXXXXXX	Exxonmobil 97374953, River Fore					08/06/2019		Batch	A	97.27
		1	FUEL									97.27				
							10 transaction(s) for CARLIDAV000. Total Amount ====>									1,390.82

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
CONSDSAR000	CONSDORF SARA A.D.	07/17/2019	29326	XXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		08/06/2019		Batch	A	32.98
	1	SUPPLIES					32.98				
COOPEKIM000	COOPER KIMBERLI K	08/05/2019	29251	XXXXXXXXXXXXXXXX	Amazon.Com Ma8208jg0, Amzn.Com/		08/06/2019		Batch	A	79.99
	1	SUPPLIES					79.99				
		08/02/2019	29250	XXXXXXXXXXXXXXXX	American Floor Mats, 800-762901		08/06/2019		Batch	A	452.00
	1	SUPPLIES					452.00				
		07/31/2019	29255	XXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		08/06/2019		Batch	A	487.95
	1	SUPPLIES					487.95				
		07/30/2019	29254	XXXXXXXXXXXXXXXX	Amz Seasucker, Amzn.Com/Pmts, W		08/06/2019		Batch	A	594.00
	1	SUPPLIES rsaa					594.00				
		07/22/2019	29253	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma3j10cm2, Amzn.Co		08/06/2019		Batch	A	587.00
	1	SUPPLIES					587.00				
		07/18/2019	29252	XXXXXXXXXXXXXXXX	American Floor Mats, 800-762901		08/06/2019		Batch	A	271.20
	1	SUPPLIES					271.20				
					6 transaction(s) for COOPEKIM000. Total Amount ====>						2,472.14
CORDOPAT000	CORDON PATRICIA A	07/31/2019	29276	XXXXXXXXXXXXXXXX	Sp Myintent.Org, 2132931101, WA		08/06/2019		Batch	A	149.00
	1	SUPPLIES					149.00				
		07/22/2019	29275	XXXXXXXXXXXXXXXX	Amzn Mktp US Mh7j95ke0, Amzn.Co		08/06/2019		Batch	A	47.56
	1	SUPPLIES					47.56				
		07/18/2019	29281	XXXXXXXXXXXXXXXX	Hostinger, Internet, n 6023, CY		08/06/2019		Batch	A	-11.95
	1	CREDIT FRAUDULENT CHG					-11.95				
		07/18/2019	29282	XXXXXXXXXXXXXXXX	Hostinger, Internet, n 6023, CY		08/06/2019		Batch	A	-11.95
	1	CREDIT FRAUDULENT CHG					-11.95				
		07/18/2019	29283	XXXXXXXXXXXXXXXX	Hos 23512109, Larnaca, 6023, CY		08/06/2019		Batch	A	-23.90
	1	CREDIT FRAUDULENT CHG					-23.90				
		07/18/2019	29284	XXXXXXXXXXXXXXXX	Hos 23512343, Larnaca, 6023, CY		08/06/2019		Batch	A	-11.95
	1	CREDIT FRAUDULENT CHG					-11.95				
		07/15/2019	29277	XXXXXXXXXXXXXXXX	Hos 23512109, Larnaca, 6023, CY		08/06/2019		Batch	A	23.90
	1	FRAUDULENT CHG					23.90				
		07/15/2019	29278	XXXXXXXXXXXXXXXX	Hos 23512343, Larnaca, 6023, CY		08/06/2019		Batch	A	11.95
	1	FRAUDULENT CHG					11.95				
		07/15/2019	29279	XXXXXXXXXXXXXXXX	Hostinger, Internet, n 6023, CY		08/06/2019		Batch	A	11.95
	1	FRAUDULENT CHG					11.95				
		07/15/2019	29280	XXXXXXXXXXXXXXXX	Hostinger, Internet, n 6023, CY		08/06/2019		Batch	A	11.95
	1	FRAUDULENT CHG					11.95				
					10 transaction(s) for CORDOPAT000. Total Amount ====>						196.56

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
DEROSROB000	DEROSA ROBERT N	08/01/2019	29145	XXXXXXXXXXXXXXXX	Banner Plumbing Supply, Buffalo		08/06/2019		Batch	A	27.76
	1	O & M SUPPLIES					27.76				
		07/25/2019	29143	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		08/06/2019		Batch	A	52.86
	1	O & M SUPPLIES					52.86				
		07/25/2019	29144	XXXXXXXXXXXXXXXX	Abc Supply 0063, West Chicago,		08/06/2019		Batch	A	158.16
	1	O & M SUPPLIES					158.16				
		07/19/2019	29141	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2019		Batch	A	18.94
	1	O & M SUPPLIES					18.94				
		07/19/2019	29142	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		08/06/2019		Batch	A	28.00
	1	O & M SUPPLIES					28.00				
		07/18/2019	29140	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2019		Batch	A	34.97
	1	O & M SUPPLIES					34.97				
		07/17/2019	29139	XXXXXXXXXXXXXXXX	Abc Supply 0063, West Chicago,		08/06/2019		Batch	A	287.52
	1	O & M SUPPLIES					287.52				
		07/16/2019	29138	XXXXXXXXXXXXXXXX	Best Materials, 6022728128, AZ,		08/06/2019		Batch	A	122.38
	1	O & M SUPPLIES					122.38				
		07/10/2019	29137	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2019		Batch	A	12.18
	1	O & M SUPPLIES					12.18				
					9 transaction(s) for DEROSROB000. Total Amount ====>						742.77
DUNMEMAR000	DUNMEAD MARY K	07/24/2019	29261	XXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL		08/06/2019		Batch	A	55.00
	1	POSTAL					55.00				
		07/22/2019	29260	XXXXXXXXXXXXXXXX	Amazon.Com Ma0854f62, Amzn.Com/		08/06/2019		Batch	A	45.17
	1	SUPPLIES					45.17				
					2 transaction(s) for DUNMEMAR000. Total Amount ====>						100.17
FINCHSHE000	FINCH SHEILA K	07/15/2019	29324	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		08/06/2019		Batch	A	282.95
	1	SUPPLIES					282.95				
		07/15/2019	29325	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		08/06/2019		Batch	A	278.45
	1	SUPPLIES					278.45				
					2 transaction(s) for FINCHSHE000. Total Amount ====>						561.40
FITZMDAV000	FITZMAURICE DAVID W	08/01/2019	29104	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		08/06/2019		Batch	A	36.60
	1	O & M SUPPLIES					36.60				
		08/01/2019	29105	XXXXXXXXXXXXXXXX	Midwest Groundcovers-Y, St Char		08/06/2019		Batch	A	60.78
	1	O & M SUPPLIES					60.78				
					2 transaction(s) for FITZMDAV000. Total Amount ====>						97.38

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt		Amount			
FLADUVIC001	FLADUNG VICTORIA	07/11/2019	29256	XXXXXXXXXXXXXXXX	Rs Hughes Co Inc, 408-7393183,		08/06/2019		Batch	A	130.54
	1	SUPPLIES						130.54			
		07/11/2019	29257	XXXXXXXXXXXXXXXX	Rs Hughes Co Inc, 408-7393183,		08/06/2019		Batch	A	161.40
	1	SUPPLIES						161.40			
					2 transaction(s) for FLADUVIC001. Total Amount ====>						291.94
FREDEJEA000	FREDERICKS JEAN	08/05/2019	29127	XXXXXXXXXXXXXXXX	Amazon.Com Ma6h09dj2, Amzn.Com/		08/06/2019		Batch	A	19.99
	1	SUPPLIES						19.99			
		08/01/2019	29126	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma2nl6ns0, Amzn.Co		08/06/2019		Batch	A	107.76
	1	SUPPLIES						107.76			
		07/25/2019	29135	XXXXXXXXXXXXXXXX	Amazon.Com Ma0v49n11, Amzn.Com/		08/06/2019		Batch	A	30.81
	1	SUPPLIES						30.81			
		07/25/2019	29136	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma3jr0nm1, Amzn.Co		08/06/2019		Batch	A	17.60
	1	SUPPLIES						17.60			
		07/24/2019	29134	XXXXXXXXXXXXXXXX	Amazon.Com Ma2617jm2 A, Amzn.Co		08/06/2019		Batch	A	19.99
	1	SUPPLIES						19.99			
		07/23/2019	29133	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma0ev8l52, Amzn.Co		08/06/2019		Batch	A	54.49
	1	SUPPLIES						54.49			
		07/22/2019	29132	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma9jg6o92, Amzn.Co		08/06/2019		Batch	A	10.99
	1	SUPPLIES						10.99			
		07/17/2019	29130	XXXXXXXXXXXXXXXX	Monoprice, Inc., 8772712592, CA		08/06/2019		Batch	A	228.23
	1	SUPPLIES						228.23			
		07/17/2019	29131	XXXXXXXXXXXXXXXX	Amzn Mktp US Mh7vy5u22, Amzn.Co		08/06/2019		Batch	A	75.00
	1	SUPPLIES						75.00			
		07/15/2019	29129	XXXXXXXXXXXXXXXX	Amzn Mktp US Mh42h8vf0, Amzn.Co		08/06/2019		Batch	A	34.98
	1	SUPPLIES						34.98			
		07/10/2019	29128	XXXXXXXXXXXXXXXX	Amazon.Com*mh0k91b01 A, Amzn.Co		08/06/2019		Batch	A	24.89
	1	SUPPLIES						24.89			
					11 transaction(s) for FREDEJEA000. Total Amount ====>						624.73
FREDEPAT000	FREDERICK PATRICK	08/05/2019	29262	XXXXXXXXXXXXXXXX	Dairy Queen - Geneva, Geneva, I		08/06/2019		Batch	A	170.27
	1	STUDENT EVENT RSAA						170.27			
		08/05/2019	29263	XXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		08/06/2019		Batch	A	78.00
	1	SUPPLIES						78.00			
		07/29/2019	29270	XXXXXXXXXXXXXXXX	Band Shoppe, 8129638890, IN, 47		08/06/2019		Batch	A	181.65
	1	SUPPLIES						181.65			
		07/26/2019	29269	XXXXXXXXXXXXXXXX	Band Shoppe, 8129638890, IN, 47		08/06/2019		Batch	A	973.50
	1	SUPPLIES RSAA						973.50			

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			
FREDEPAT000	FREDERICK PATRICK continued...										
		07/25/2019	29268	XXXXXXXXXXXXXXXX	Sherwin Williams 70326, St. Cha		08/06/2019		Batch	A	434.16
	1 SUPPLIES							434.16			
		07/22/2019	29266	XXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		08/06/2019		Batch	A	85.00
	1 SUPPLIES							85.00			
		07/22/2019	29267	XXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		08/06/2019		Batch	A	316.99
	1 SUPPLIES							316.99			
		07/15/2019	29265	XXXXXXXXXXXXXXXX	Band Shoppe, 8129638890, IN, 47		08/06/2019		Batch	A	41.90
	1 SUPPLIES RSAA							41.90			
		07/09/2019	29264	XXXXXXXXXXXXXXXX	Regal Advertising Spec, 402-553		08/06/2019		Batch	A	582.50
	1 SUPPLIES RSAA							582.50			
					9 transaction(s) for FREDEPAT000. Total Amount ====>						2,863.97
GIARRANN000	GIARRANTE ANNE M	07/15/2019	29327	XXXXXXXXXXXXXXXX	Cowriter, 8009994660, IL, 60073		08/06/2019		Batch	A	9.98
	1 SUBSCRIPTION							9.98			
GRIFFRON000	GRIFFITH RONNIE L	07/24/2019	29410	XXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254-		08/06/2019		Batch	A	180.00
	1 membership fee							180.00			
		07/24/2019	29411	XXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254-		08/06/2019		Batch	A	180.00
	1 membership fee							180.00			
		07/22/2019	29409	XXXXXXXXXXXXXXXX	Amzn Mktp US Mh4zp5k60, Amzn.Co		08/06/2019		Batch	A	27.98
	1 SUPPLIES							27.98			
		07/18/2019	29408	XXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729		08/06/2019		Batch	A	329.85
	1 SUBSCRIPTION LICENSES							329.85			
					4 transaction(s) for GRIFFRON000. Total Amount ====>						717.83
HORNBKIM000	HORNBERG KIMBERLY M	08/01/2019	29338	XXXXXXXXXXXXXXXX	Otc Brands, Inc., Omaha, NE, 68		08/06/2019		Batch	A	102.89
	1 SUPPLIES							102.89			
		07/31/2019	29337	XXXXXXXXXXXXXXXX	Otc Brands, Inc., Omaha, NE, 68		08/06/2019		Batch	A	133.27
	1 SUPPLIES							133.27			
		07/30/2019	29336	XXXXXXXXXXXXXXXX	Personalized Paper Sto, 505-433		08/06/2019		Batch	A	107.45
	1 SUPPLIES							107.45			
					3 transaction(s) for HORNBKIM000. Total Amount ====>						343.61
HOSKIGAR000	HOSKINS GARY G	08/01/2019	29152	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		08/06/2019		Batch	A	101.66
	1 SUPPLIES							101.66			

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date	Post Date / Amount	Status	App	Amount
HRADEKAR000	HRADEK KAREN			08/01/2019	29174	XXXXXXXXXXXXXXXX	Amazon.Com Ma6h00zu0, Amzn.Com/			08/06/2019		Batch	A	51.72
		1	SUPPLIES								51.72			
				07/30/2019	29173	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma6gm3ew1, Amzn.Co			08/06/2019		Batch	A	150.00
		1	SUPPLIES								150.00			
				07/22/2019	29172	XXXXXXXXXXXXXXXX	A A Limos, 4044475496, GA, 3004			08/06/2019		Batch	A	114.00
		1	SUPPLIES								114.00			
				07/18/2019	29171	XXXXXXXXXXXXXXXX	A A Limos, 4044475496, GA, 3004			08/06/2019		Batch	A	118.00
		1	SUPPLIES								118.00			
				07/11/2019	29169	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,			08/06/2019		Batch	A	14.65
		1	SUPPLIES								14.65			
				07/11/2019	29170	XXXXXXXXXXXXXXXX	Amzn Mktp Us*mh6fh8582, Amzn.Co			08/06/2019		Batch	A	47.02
		1	SUPPLIES								47.02			
							6 transaction(s) for HRADEKAR000. Total Amount ====>							495.39
KENNETHO000	KENNEY THOMAS E			07/26/2019	29311	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL			08/06/2019		Batch	A	39.97
		1	O & M SUPPLIES								39.97			
				07/25/2019	29310	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			08/06/2019		Batch	A	122.87
		1	O & M SUPPLIES								122.87			
				07/18/2019	29308	XXXXXXXXXXXXXXXX	Basco, 7085340900, IL, 60484, U			08/06/2019		Batch	A	-4.66
		1	CREDIT								-4.66			
				07/18/2019	29309	XXXXXXXXXXXXXXXX	Basco, 7085340900, IL, 60484, U			08/06/2019		Batch	A	76.96
		1	O & M SUPPLIES								76.96			
				07/15/2019	29307	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			08/06/2019		Batch	A	27.96
		1	O & M SUPPLIES								27.96			
							5 transaction(s) for KENNETHO000. Total Amount ====>							263.10
KLATTHEL000	KLATTER HELEN M			08/05/2019	29176	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma4tm6g61, Amzn.Co			08/06/2019		Batch	A	33.98
		1	SUPPLIES								33.98			
				08/05/2019	29177	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma7tm2g61, Amzn.Co			08/06/2019		Batch	A	33.98
		1	SUPPLIES								33.98			
				08/05/2019	29178	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma8823j50, Amzn.Co			08/06/2019		Batch	A	33.98
		1	SUPPLIES								33.98			
				08/05/2019	29179	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma8i64jk0, Amzn.Co			08/06/2019		Batch	A	35.98
		1	SUPPLIES								35.98			
				08/05/2019	29180	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma8kl9j10, Amzn.Co			08/06/2019		Batch	A	35.98
		1	SUPPLIES								35.98			
				08/05/2019	29181	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma5x22x31, Amzn.Co			08/06/2019		Batch	A	35.98
		1	SUPPLIES								35.98			

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

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used / PO Number / Invoice Number	Purch Vendor / Invoice Dt	Imp Date	Line Amount	Post Date	Status	App	Amount
MCLAUKEV000	MCLAUGHLIN KEVIN R continued...													
				07/23/2019	29332	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		08/06/2019			Batch	A	814.93
		1	O & M SUPPLIES							814.93				
				07/23/2019	29333	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		08/06/2019			Batch	A	164.88
		1	O & M SUPPLIES							164.88				
				07/23/2019	29334	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		08/06/2019			Batch	A	4.50
		1	O & M SUPPLIES							4.50				
							6 transaction(s) for MCLAUKEV000. Total Amount ====>							1,107.84
MILLITAM000	MILLIGAN TAMALA D			08/01/2019	29420	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2019			Batch	A	14.25
		1	SUPPLIES							14.25				
				07/30/2019	29418	XXXXXXXXXXXXXXXX	Jewel-Osco, Batavia, IL, 60510,		08/06/2019			Batch	A	3.56
		1	SUPPLIES							3.56				
				07/30/2019	29419	XXXXXXXXXXXXXXXX	Lrp Publications, 5616226520, F		08/06/2019			Batch	A	255.00
		1	SUBSCRIPTION							255.00				
				07/15/2019	29416	XXXXXXXXXXXXXXXX	Travel Guard Group Inc, 8779348		08/06/2019			Batch	A	29.06
		1	SPEC ED STUDENT TRVL							29.06				
				07/15/2019	29417	XXXXXXXXXXXXXXXX	United 01624623740655, 800-932-		08/06/2019			Batch	A	447.10
		1	SPEC ED STUDENT TRVL							447.10				
							5 transaction(s) for MILLITAM000. Total Amount ====>							748.97
NETCHMER000	NETCHER MEREDITH L			07/29/2019	29429	XXXXXXXXXXXXXXXX	Amazon.Com Ma38r5jw1 A, Amzn.Co		08/06/2019			Batch	A	78.25
		1	O & M SUPPLIES							78.25				
				07/22/2019	29427	XXXXXXXXXXXXXXXX	Amzn Mktp US Mh3qk32y0, Amzn.Co		08/06/2019			Batch	A	284.90
		1	O & M SUPPLIES							284.90				
				07/22/2019	29428	XXXXXXXXXXXXXXXX	Amazon.Com Ma4p20lm2, Amzn.Com/		08/06/2019			Batch	A	158.42
		1	O & M SUPPLIES							158.42				
				07/11/2019	29425	XXXXXXXXXXXXXXXX	Amzn Mktp Us*mh2y77120, Amzn.Co		08/06/2019			Batch	A	141.99
		1	O & M SUPPLIES							141.99				
				07/11/2019	29426	XXXXXXXXXXXXXXXX	Amzn Mktp Us*mh6478150, Amzn.Co		08/06/2019			Batch	A	753.98
		1	O & M SUPPLIES							753.98				
							5 transaction(s) for NETCHMER000. Total Amount ====>							1,417.54
NEY SCO000	NEY SCOTT K			07/31/2019	29305	XXXXXXXXXXXXXXXX	Johns Bbq On Wheels, 8477416374		08/06/2019			Batch	A	1,482.00
		1	O & M TRNG LUNCHEON							1,482.00				
				07/22/2019	29304	XXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor		08/06/2019			Batch	A	732.93
		1	O & M SUPPLIES							732.93				
							2 transaction(s) for NEY SCO000. Total Amount ====>							2,214.93

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Post Date	Amount	Status	App	Amount
OWEN SHE000	OWEN SHERI J			08/01/2019	29400	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma5cr1mi2, Amzn.Co					08/06/2019			Batch	A	66.53
		1	SUPPLIES											66.53			
				08/01/2019	29401	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma1q76mb2, Amzn.Co					08/06/2019			Batch	A	39.99
		1	SUPPLIES											39.99			
				08/01/2019	29402	XXXXXXXXXXXXXXXX	Really Good, 800-366-1920, CT,					08/06/2019			Batch	A	56.69
		1	SUPPLIES											56.69			
				07/31/2019	29397	XXXXXXXXXXXXXXXX	Usps.Com Postal Store, 800-275-					08/06/2019			Batch	A	177.80
		1	POSTAL											177.80			
				07/31/2019	29398	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma0td40d1, Amzn.Co					08/06/2019			Batch	A	59.78
		1	SUPPLIES											59.78			
				07/31/2019	29399	XXXXXXXXXXXXXXXX	Amazon.Com Ma7ay6lz0, Amzn.Com/					08/06/2019			Batch	A	10.19
		1	SUPPLIES											10.19			
				07/30/2019	29396	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma4cj54h0, Amzn.Co					08/06/2019			Batch	A	81.37
		1	SUPPLIES											81.37			
				07/26/2019	29394	XXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5					08/06/2019			Batch	A	426.81
		1	PLAYGROUND EQUIP RSAA											426.81			
				07/26/2019	29395	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma1xv9tt2, Amzn.Co					08/06/2019			Batch	A	30.71
		1	SUPPLIES											30.71			
				07/25/2019	29393	XXXXXXXXXXXXXXXX	9squareintheair, 8776723938, MO					08/06/2019			Batch	A	829.65
		1	PE SUPPLIES RSAA											829.65			
				07/24/2019	29391	XXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I					08/06/2019			Batch	A	431.28
		1	STAFF DEV											431.28			
				07/24/2019	29392	XXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I					08/06/2019			Batch	A	580.18
		1	SUPPLIES											580.18			
				07/22/2019	29388	XXXXXXXXXXXXXXXX	Amazon.Com Ma3rd0f11, Amzn.Com/					08/06/2019			Batch	A	19.98
		1	SUPPLIES											19.98			
				07/22/2019	29389	XXXXXXXXXXXXXXXX	Amazon.Com Ma8pr0lh2 A, Amzn.Co					08/06/2019			Batch	A	7.49
		1	SUPPLIES											7.49			
				07/22/2019	29390	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma30s4lp2, Amzn.Co					08/06/2019			Batch	A	32.49
		1	SUPPLIES											32.49			
				07/19/2019	29387	XXXXXXXXXXXXXXXX	Blurb Inc, 4153646300, CA, 9410					08/06/2019			Batch	A	189.83
		1	STAFF DEV											189.83			
				07/18/2019	29385	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA					08/06/2019			Batch	A	-32.22
		1	SUPPLIES											-32.22			
				07/18/2019	29386	XXXXXXXXXXXXXXXX	Amzn Mktp US Mh8c46wl2, Amzn.Co					08/06/2019			Batch	A	77.98
		1	SUPPLIES											77.98			
				07/16/2019	29384	XXXXXXXXXXXXXXXX	Amazon.Com Mh4pg72k2 A, Amzn.Co					08/06/2019			Batch	A	129.00
		1	SUPPLIES											129.00			

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used / PO Number / Invoice Number	Purch Vendor / Invoice Dt	Imp Date	Post Date / Line Amount	Status	App	Amount
OWEN SHE000	OWEN SHERI J		continued...										
				07/15/2019	29383	XXXXXXXXXXXXXXXX	Blurb Inc, 4153646300, CA, 9410		08/06/2019		Batch	A	614.62
		1	SUPPLIES							614.62			
				07/11/2019	29381	XXXXXXXXXXXXXXXX	Amzn Mktp Us*mh3xe9vr2, Amzn.Co		08/06/2019		Batch	A	26.23
		1	SUPPLIES							26.23			
				07/11/2019	29382	XXXXXXXXXXXXXXXX	Amzn Mktp Us*mh2d716h1, Amzn.Co		08/06/2019		Batch	A	161.97
		1	SUPPLIES							161.97			
				07/10/2019	29380	XXXXXXXXXXXXXXXX	Amzn Mktp Us*mh62a9x82, Amzn.Co		08/06/2019		Batch	A	282.92
		1	SUPPLIES							282.92			
				07/09/2019	29379	XXXXXXXXXXXXXXXX	Amzn Mktp Us*mh5ca0ed0, Amzn.Co		08/06/2019		Batch	A	64.44
		1	SUPPLIES							64.44			
				07/08/2019	29375	XXXXXXXXXXXXXXXX	Otc Brands, Inc., Omaha, NE, 68		08/06/2019		Batch	A	123.82
		1	SUPPLIES							123.82			
				07/08/2019	29376	XXXXXXXXXXXXXXXX	Amzn Mktp Us*mh1is5ad2, Amzn.Co		08/06/2019		Batch	A	69.48
		1	SUPPLIES							69.48			
				07/08/2019	29377	XXXXXXXXXXXXXXXX	Amzn Mktp Us*mh9p740t2, Amzn.Co		08/06/2019		Batch	A	19.58
		1	SUPPLIES							19.58			
				07/08/2019	29378	XXXXXXXXXXXXXXXX	Amzn Mktp Us*mh8v15hf1, Amzn.Co		08/06/2019		Batch	A	405.65
		1	SUPPLIES							405.65			
							28 transaction(s) for OWEN SHE000. Total Amount ====>						4,984.24
PALMIJES000	PALMISANO JESSICA			08/01/2019	29149	XXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		08/06/2019		Batch	A	55.00
		1	SUPPLIES							55.00			
				07/19/2019	29146	XXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		08/06/2019		Batch	A	106.99
		1	SUPPLIES							106.99			
				07/19/2019	29147	XXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		08/06/2019		Batch	A	161.70
		1	SUPPLIES							161.70			
				07/19/2019	29148	XXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		08/06/2019		Batch	A	430.90
		1	SUPPLIES							430.90			
							4 transaction(s) for PALMIJES000. Total Amount ====>						754.59
PANKOTRA000	PANKOW TRACEY A			08/05/2019	29197	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma9v11xj1, Amzn.Co		08/06/2019		Batch	A	27.99
		1	SUPPLIES							27.99			
				08/05/2019	29198	XXXXXXXXXXXXXXXX	Amazon.Com Ma0a77hg1, Amzn.Com/		08/06/2019		Batch	A	49.34
		1	SUPPLIES							49.34			
				07/29/2019	29208	XXXXXXXXXXXXXXXX	Amzn Mktp US Mh77s4y60, Amzn.Co		08/06/2019		Batch	A	55.84
		1	SUPPLIES							55.84			

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Line Amount	Post Date	Status	App	Amount
PANKOTRA000	PANKOW TRACEY A		continued...														
				07/29/2019	29209	XXXXXXXXXXXXXXXX	Really Good, 800-366-1920, CT,					08/06/2019			Batch	A	377.31
		1	SUPPLIES										377.31				
				07/29/2019	29210	XXXXXXXXXXXXXXXX	Amazon.Com Ma09q6th1, Amzn.Com/					08/06/2019			Batch	A	410.78
		1	SUPPLIES										410.78				
				07/29/2019	29211	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma72n5f90, Amzn.Co					08/06/2019			Batch	A	166.96
		1	SUPPLIES										166.96				
				07/26/2019	29204	XXXXXXXXXXXXXXXX	Follett School Solutio, 800-323					08/06/2019			Batch	A	175.11
		1	SUPPLIES										175.11				
				07/26/2019	29205	XXXXXXXXXXXXXXXX	Really Good, 800-366-1920, CT,					08/06/2019			Batch	A	103.63
		1	SUPPLIES										103.63				
				07/26/2019	29206	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma1hw1af2, Amzn.Co					08/06/2019			Batch	A	124.21
		1	SUPPLIES										124.21				
				07/26/2019	29207	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma9u483c1, Amzn.Co					08/06/2019			Batch	A	249.97
		1	SUPPLIES										249.97				
				07/18/2019	29203	XXXXXXXXXXXXXXXX	Amzn Mktp US Mh12q1ri2, Amzn.Co					08/06/2019			Batch	A	45.82
		1	SUPPLIES										45.82				
				07/18/2019	29212	XXXXXXXXXXXXXXXX	Really Good, 800-366-1920, CT,					08/06/2019			Batch	A	85.87
		1	SUPPLIES										85.87				
				07/11/2019	29202	XXXXXXXXXXXXXXXX	Amazon.Com*mh7i32ml2, Amzn.Com/					08/06/2019			Batch	A	44.92
		1	SUPPLIES										44.92				
				07/10/2019	29200	XXXXXXXXXXXXXXXX	Amazon.Com*mh7py6vp2 A, Amzn.Co					08/06/2019			Batch	A	33.98
		1	SUPPLIES										33.98				
				07/10/2019	29201	XXXXXXXXXXXXXXXX	Amazon.Com*mh3ll01o0, Amzn.Com/					08/06/2019			Batch	A	663.83
		1	SUPPLIES										663.83				
				07/09/2019	29199	XXXXXXXXXXXXXXXX	Amzn Mktp Us*mh5s27b81, Amzn.Co					08/06/2019			Batch	A	993.87
		1	SUPPLIES										993.87				
							16 transaction(s) for PANKOTRA000. Total Amount ====>										3,609.43
RAMOSMAR000	RAMOS MARIA S			08/05/2019	29150	XXXXXXXXXXXXXXXX	Wal-Mart #4405, Aurora, IL, 605					08/06/2019			Batch	A	7.48
		1	SUPPLIES										7.48				
REARDEDW000	REARDON EDWARD G			07/18/2019	29430	XXXXXXXXXXXXXXXX	Tools For Industry, Algonquin,					08/06/2019			Batch	A	217.08
		1	O & M SUPPLIES										217.08				
RINNEKRI000	RINNE KRISTIN L			07/30/2019	29314	XXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447					08/06/2019			Batch	A	593.03
		1	SUPPLIES RSAA										593.03				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
RINNEKRI000	RINNE KRISTIN L	continued...									
		07/26/2019	29167	XXXXXXXXXXXXXXXX	Amzn Mktp US Mh35v4wz0, Amzn.Co		08/06/2019		Batch	A	559.80
	1	SUPPLIES					559.80				
		07/22/2019	29162	XXXXXXXXXXXXXXXX	Amazon.Com Ma0878ff2, Amzn.Com/		08/06/2019		Batch	A	1,187.62
	1	SUPPLIES					1,187.62				
		07/18/2019	29313	XXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		08/06/2019		Batch	A	247.14
	1	SUPPLIES RSAA					247.14				
		07/17/2019	29312	XXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		08/06/2019		Batch	A	76.52
	1	SUPPLIES RSAA					76.52				
		07/16/2019	29166	XXXXXXXXXXXXXXXX	Sp Student Driver Pr, 303841623		08/06/2019		Batch	A	151.91
	1	SUPPLIES					151.91				
		07/15/2019	29163	XXXXXXXXXXXXXXXX	Amzn Mktp US Mh9104du1, Amzn.Co		08/06/2019		Batch	A	33.07
	1	SUPPLIES					33.07				
		07/15/2019	29164	XXXXXXXXXXXXXXXX	Amzn Mktp US Mh8xt5xh0, Amzn.Co		08/06/2019		Batch	A	309.32
	1	SUPPLIES					309.32				
		07/15/2019	29165	XXXXXXXXXXXXXXXX	Amazon.Com Mh8ru7vf0 A, Amzn.Co		08/06/2019		Batch	A	158.94
	1	SUPPLIES					158.94				
		07/10/2019	29161	XXXXXXXXXXXXXXXX	Sports Imports Inc, 657-2385110		08/06/2019		Batch	A	917.70
	1	SUPPLIES RSAA					917.70				
					10 transaction(s) for RINNEKRI000. Total Amount ====>						4,235.05
ROMANDEA000	ROMANO DEAN T	07/15/2019	29159	XXXXXXXXXXXXXXXX	Asbo, 847-686-2250, IL, 60181,		08/06/2019		Batch	A	230.00
	1	MEMB FEE					230.00				
		07/15/2019	29160	XXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,		08/06/2019		Batch	A	340.00
	1	MEMB. FEE					340.00				
					2 transaction(s) for ROMANDEA000. Total Amount ====>						570.00
ROSSEDOU000	ROSSELL DOUGLAS	07/30/2019	29106	XXXXXXXXXXXXXXXX	Randall Pressure Syste, Geneva,		08/06/2019		Batch	A	31.96
	1	O & M SUPPLIES					31.96				
ROSSEJAC000	ROSSELL JACOB M	07/25/2019	29108	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2019		Batch	A	21.64
	1	O & M SUPPLIES					21.64				
		07/24/2019	29107	XXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		08/06/2019		Batch	A	269.91
	1	O & M REPAIR					269.91				
					2 transaction(s) for ROSSEJAC000. Total Amount ====>						291.55
SANTOJAS000	SANTO JASON T	07/16/2019	29306	XXXXXXXXXXXXXXXX	Adobe Creative Cloud, 800833668		08/06/2019		Batch	A	31.86
	1	SUPPLIES					31.86				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
SCHLEJUL001	SCHLEGEL JULIE	07/24/2019	29195	XXXXXXXXXXXXXXXX	Amazon.Com Mh3rx5ut0, Amzn.Com/		08/06/2019		Batch	A	34.77
	1	SUPPLIES					34.77				
		07/22/2019	29194	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma00w5l92, Amzn.Co		08/06/2019		Batch	A	24.99
	1	SUPPLIES					24.99				
		07/19/2019	29192	XXXXXXXXXXXXXXXX	Amzn Mktp US Mh4tc2qx0, Amzn.Co		08/06/2019		Batch	A	45.91
	1	SUPPLIES					45.91				
		07/19/2019	29193	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma0wa2cc2, Amzn.Co		08/06/2019		Batch	A	24.39
	1	SUPPLIES					24.39				
		07/18/2019	29196	XXXXXXXXXXXXXXXX	Booklist Magazine, 1111111111,		08/06/2019		Batch	A	167.50
	1	subscription					167.50				
		07/17/2019	29191	XXXXXXXXXXXXXXXX	Teachers Discovery, Auburn Hill		08/06/2019		Batch	A	107.55
	1	SUPPLIES					107.55				
		07/15/2019	29185	XXXXXXXXXXXXXXXX	Stapls7221699031000001, 877-826		08/06/2019		Batch	A	143.49
	1	SUPPLIES					143.49				
		07/15/2019	29190	XXXXXXXXXXXXXXXX	Amazon.Com Mh3y48hs2 A, Amzn.Co		08/06/2019		Batch	A	14.31
	1	SUPPLIES rsaa					14.31				
		07/11/2019	29184	XXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		08/06/2019		Batch	A	50.90
	1	SUPPLIES					50.90				
		07/10/2019	29183	XXXXXXXXXXXXXXXX	Stapls7221506610000001, 877-826		08/06/2019		Batch	A	91.39
	1	SUPPLIES					91.39				
		07/09/2019	29186	XXXXXXXXXXXXXXXX	Amzn Mktp Us*mh0z17gq2, Amzn.Co		08/06/2019		Batch	A	123.00
	1	SUPPLIES					123.00				
		07/09/2019	29187	XXXXXXXXXXXXXXXX	Amzn Mktp Us*mh65s80y0, Amzn.Co		08/06/2019		Batch	A	4.88
	1	SUPPLIES					4.88				
		07/09/2019	29188	XXXXXXXXXXXXXXXX	Amzn Mktp Us*mh34p6hc1, Amzn.Co		08/06/2019		Batch	A	104.70
	1	SUPPLIES					104.70				
		07/09/2019	29189	XXXXXXXXXXXXXXXX	Amzn Mktp Us*mh3y78e10, Amzn.Co		08/06/2019		Batch	A	556.01
	1	SUPPLIES					556.01				
					14 transaction(s) for SCHLEJUL001. Total Amount ====>						1,493.79
SHABOKAT000	SHABOWSKI KATHLEEN A	08/05/2019	29214	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma2m61h41, Amzn.Co		08/06/2019		Batch	A	25.98
	1	SUPPLIES					25.98				
		08/05/2019	29215	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma6ra1dq2, Amzn.Co		08/06/2019		Batch	A	23.36
	1	SUPPLIES					23.36				
		08/02/2019	29213	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma3oz3370, Amzn.Co		08/06/2019		Batch	A	70.99
	1	SUPPLIES					70.99				
		07/31/2019	29249	XXXXXXXXXXXXXXXX	Pitsco Inc, 6202310000, KS, 667		08/06/2019		Batch	A	19.90
	1	SUPPLIES					19.90				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used / PO Number / Invoice Number	Purch Vendor / Invoice Dt	Imp Date	Post Date / Amount	Status	App	Amount
SHABOKAT000	SHABOWSKI KATHLEEN A		continued...										
				07/26/2019	29243	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma4gh73v1, Amzn.Co		08/06/2019		Batch	A	27.99
		1	SUPPLIES							27.99			
				07/26/2019	29244	XXXXXXXXXXXXXXXX	Amzn Mktp US Mh1co2w20, Amzn.Co		08/06/2019		Batch	A	11.99
		1	SUPPLIES							11.99			
				07/26/2019	29245	XXXXXXXXXXXXXXXX	Paypal Owlpelletsc, 4029357733,		08/06/2019		Batch	A	216.00
		1	SUPPLIES							216.00			
				07/26/2019	29246	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma84r8ap2, Amzn.Co		08/06/2019		Batch	A	55.07
		1	SUPPLIES							55.07			
				07/26/2019	29247	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma2yc13y1, Amzn.Co		08/06/2019		Batch	A	73.18
		1	SUPPLIES							73.18			
				07/26/2019	29248	XXXXXXXXXXXXXXXX	Ikea.Com 330635529, 8884344532,		08/06/2019		Batch	A	48.18
		1	SUPPLIES							48.18			
				07/25/2019	29238	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma8fy4zb1, Amzn.Co		08/06/2019		Batch	A	430.94
		1	SUPPLIES							430.94			
				07/25/2019	29239	XXXXXXXXXXXXXXXX	Amazon.Com Mh11f7ii0 A, Amzn.Co		08/06/2019		Batch	A	40.80
		1	SUPPLIES							40.80			
				07/25/2019	29240	XXXXXXXXXXXXXXXX	Amzn Mktp US Mh0120r40, Amzn.Co		08/06/2019		Batch	A	113.53
		1	SUPPLIES							113.53			
				07/25/2019	29241	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma6ph6jx2, Amzn.Co		08/06/2019		Batch	A	89.94
		1	SUPPLIES							89.94			
				07/25/2019	29242	XXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		08/06/2019		Batch	A	215.05
		1	SUPPLIES							215.05			
				07/24/2019	29235	XXXXXXXXXXXXXXXX	Amazon.Com Mh4tn5u90 A, Amzn.Co		08/06/2019		Batch	A	91.28
		1	SUPPLIES							91.28			
				07/24/2019	29236	XXXXXXXXXXXXXXXX	Zaner-Bloser, 800-421-3018, OH,		08/06/2019		Batch	A	891.95
		1	SUPPLIES							891.95			
				07/24/2019	29237	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma7ls8z01, Amzn.Co		08/06/2019		Batch	A	45.96
		1	SUPPLIES							45.96			
				07/23/2019	29229	XXXXXXXXXXXXXXXX	Curric Asso, 8002250248, MA, 01		08/06/2019		Batch	A	124.66
		1	SUPPLIES							124.66			
				07/23/2019	29230	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma7072z52, Amzn.Co		08/06/2019		Batch	A	42.95
		1	SUPPLIES							42.95			
				07/23/2019	29231	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma8o13zh2, Amzn.Co		08/06/2019		Batch	A	29.95
		1	SUPPLIES							29.95			
				07/23/2019	29232	XXXXXXXXXXXXXXXX	Curric Asso, 8002250248, MA, 01		08/06/2019		Batch	A	133.56
		1	SUPPLIES							133.56			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...									
		07/23/2019	29233	XXXXXXXXXXXXXXXX	Gih Globalindustrialeq, 800-645		08/06/2019		Batch	A	184.90
	1	SUPPLIES					184.90				
		07/23/2019	29234	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma3i61461, Amzn.Co		08/06/2019		Batch	A	27.92
	1	SUPPLIES					27.92				
		07/22/2019	29224	XXXXXXXXXXXXXXXX	My Roller Skate World, 40746875		08/06/2019		Batch	A	767.60
	1	SUPPLIES					767.60				
		07/22/2019	29225	XXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		08/06/2019		Batch	A	138.46
	1	SUPPLIES					138.46				
		07/22/2019	29226	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma6an0lr2, Amzn.Co		08/06/2019		Batch	A	309.71
	1	SUPPLIES					309.71				
		07/22/2019	29227	XXXXXXXXXXXXXXXX	Amazon.Com Mh5l93kx0, Amzn.Com/		08/06/2019		Batch	A	8.99
	1	SUPPLIES					8.99				
		07/22/2019	29228	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma1tv7f81, Amzn.Co		08/06/2019		Batch	A	83.59
	1	SUPPLIES					83.59				
		07/19/2019	29220	XXXXXXXXXXXXXXXX	Bulkofficesupply, 800-6581488,		08/06/2019		Batch	A	93.96
	1	SUPPLIES					93.96				
		07/19/2019	29221	XXXXXXXXXXXXXXXX	Amzn Mktp US Mh00x2wm1, Amzn.Co		08/06/2019		Batch	A	14.58
	1	SUPPLIES					14.58				
		07/19/2019	29222	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma8z28cu2, Amzn.Co		08/06/2019		Batch	A	45.30
	1	SUPPLIES					45.30				
		07/19/2019	29223	XXXXXXXXXXXXXXXX	Amzn Mktp US Mh9119670, Amzn.Co		08/06/2019		Batch	A	18.54
	1	SUPPLIES					18.54				
		07/18/2019	29217	XXXXXXXXXXXXXXXX	Easygrammar.Com, 14805029454, A		08/06/2019		Batch	A	194.68
	1	SUPPLIES					194.68				
		07/18/2019	29218	XXXXXXXXXXXXXXXX	Amzn Mktp US Mh0wo38w0, Amzn.Co		08/06/2019		Batch	A	31.96
	1	SUPPLIES					31.96				
		07/18/2019	29219	XXXXXXXXXXXXXXXX	Amzn Mktp US Mh3ll4r31, Amzn.Co		08/06/2019		Batch	A	316.42
	1	SUPPLIES					316.42				
		07/17/2019	29216	XXXXXXXXXXXXXXXX	Gih Globalindustrialeq, 800-645		08/06/2019		Batch	A	1,179.87
	1	equipment					1,179.87				
					37 transaction(s) for SHABOKAT000. Total Amount ====>						6,239.69
SHERITHO000	SHERIDAN THOMAS	08/02/2019	29124	XXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		08/06/2019		Batch	A	84.96
	1	O & M SUPPLIES					84.96				
		08/02/2019	29125	XXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		08/06/2019		Batch	A	27.16
	1	O & M SUPPLIES					27.16				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
SHERITHO000	SHERIDAN THOMAS		continued...														
				08/01/2019	29123	XXXXXXXXXXXXXXXX	Riley Drugs, Geneva, IL, 60134,					08/06/2019			Batch	A	-30.63
		1	CREDIT										-30.63				
				07/31/2019	29122	XXXXXXXXXXXXXXXX	Riley Drugs, Geneva, IL, 60134,					08/06/2019			Batch	A	28.36
		1	O & M SUPPLIES										28.36				
				07/22/2019	29121	XXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland					08/06/2019			Batch	A	43.89
		1	O & M SUPPLIES										43.89				
				07/19/2019	29120	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					08/06/2019			Batch	A	57.70
		1	O & M SUPPLIES										57.70				
				07/18/2019	29118	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,					08/06/2019			Batch	A	31.45
		1	O & M SUPPLIES										31.45				
				07/18/2019	29119	XXXXXXXXXXXXXXXX	Riley Drugs, Geneva, IL, 60134,					08/06/2019			Batch	A	30.63
		1	O & M SUPPLIES										30.63				
				07/17/2019	29114	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					08/06/2019			Batch	A	77.20
		1	O & M SUPPLIES										77.20				
				07/17/2019	29115	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					08/06/2019			Batch	A	11.58
		1	O & M SUPPLIES										11.58				
				07/17/2019	29116	XXXXXXXXXXXXXXXX	Seven Springs Farm, Check, VA,					08/06/2019			Batch	A	125.50
		1	O & M SUPPLIES										125.50				
				07/17/2019	29117	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,					08/06/2019			Batch	A	126.30
		1	O & M SUPPLIES										126.30				
				07/16/2019	29113	XXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char					08/06/2019			Batch	A	74.85
		1	O & M SUPPLIES										74.85				
				07/15/2019	29110	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					08/06/2019			Batch	A	32.52
		1	O & M SUPPLIES										32.52				
				07/15/2019	29111	XXXXXXXXXXXXXXXX	Trellis Farm & Garden, St Charl					08/06/2019			Batch	A	12.99
		1	O & M SUPPLIES										12.99				
				07/15/2019	29112	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,					08/06/2019			Batch	A	7.18
		1	O & M SUPPLIES										7.18				
				07/11/2019	29109	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,					08/06/2019			Batch	A	37.98
		1	O & M SUPPLIES										37.98				
							17 transaction(s) for SHERITHO000. Total Amount ====>										779.62
SHIPTNEA000	SHIPTON NEAL A			08/05/2019	29374	XXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I					08/06/2019			Batch	A	18.95
		1	SUPPLIES										18.95				
SIMS SHO000	SIMS SHONETTE M			08/05/2019	29258	XXXXXXXXXXXXXXXX	Home2 By Hilton - Roch, Rochest					08/06/2019			Batch	A	1,764.72
		1	CONF EXPENSE										1,764.72				

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt		Amount			
WALKEMAT000	WALKER MATTHEW G	continued...									
		07/31/2019	29442	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		08/06/2019		Batch	A	24.56
	1	O & M SUPPLIES						24.56			
					7 transaction(s) for WALKEMAT000. Total Amount ====>						112.55
WESTEBRE000	WESTERHOFF BRENNA	08/05/2019	29339	XXXXXXXXXXXXXXXX	Smore.Com, 8317776673, NY, 1001		08/06/2019		Batch	A	699.00
	1	SUPPLIES						699.00			
		07/31/2019	29371	XXXXXXXXXXXXXXXX	Dollar Tree, Inc., 877-530-8733		08/06/2019		Batch	A	154.53
	1	SUPPLIES						154.53			
		07/30/2019	29370	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma1pf6ew1, Amzn.Co		08/06/2019		Batch	A	385.77
	1	SUPPLIES						385.77			
		07/29/2019	29353	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma2nu6j61, Amzn.Co		08/06/2019		Batch	A	11.01
	1	SUPPLIES						11.01			
		07/29/2019	29354	XXXXXXXXXXXXXXXX	Amzn Mktp US Mh41h3yu0, Amzn.Co		08/06/2019		Batch	A	22.02
	1	SUPPLIES						22.02			
		07/29/2019	29355	XXXXXXXXXXXXXXXX	Amzn Mktp US Mh8cr6y50, Amzn.Co		08/06/2019		Batch	A	19.36
	1	SUPPLIES						19.36			
		07/29/2019	29356	XXXXXXXXXXXXXXXX	Amazon.Com Ma9jg83s1, Amzn.Com/		08/06/2019		Batch	A	53.97
	1	SUPPLIES						53.97			
		07/29/2019	29357	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma4gb7072, Amzn.Co		08/06/2019		Batch	A	27.78
	1	SUPPLIES						27.78			
		07/29/2019	29358	XXXXXXXXXXXXXXXX	Amzn Mktp US Mh5877y90, Amzn.Co		08/06/2019		Batch	A	39.16
	1	SUPPLIES						39.16			
		07/29/2019	29359	XXXXXXXXXXXXXXXX	Amzn Mktp US Mh28s1y90, Amzn.Co		08/06/2019		Batch	A	14.58
	1	SUPPLIES						14.58			
		07/29/2019	29360	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma6zu0os0, Amzn.Co		08/06/2019		Batch	A	232.34
	1	SUPPLIES						232.34			
		07/29/2019	29361	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma6cd5py2, Amzn.Co		08/06/2019		Batch	A	16.97
	1	SUPPLIES						16.97			
		07/29/2019	29362	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma6b66fm0, Amzn.Co		08/06/2019		Batch	A	24.95
	1	SUPPLIES						24.95			
		07/29/2019	29363	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma6we0pc2, Amzn.Co		08/06/2019		Batch	A	51.21
	1	SUPPLIES						51.21			
		07/29/2019	29364	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma20i01a2, Amzn.Co		08/06/2019		Batch	A	77.02
	1	SUPPLIES						77.02			
		07/29/2019	29365	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma22z00i2, Amzn.Co		08/06/2019		Batch	A	467.86
	1	SUPPLIES						467.86			

Used By / Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used / PO Number / Invoice Number	Purch Vendor / Invoice Dt	Imp Date	Post Date / Amount	Status	App	Amount
WESTEBRE000 WESTERHOFF BRENNA continued...												
			07/29/2019	29366	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma1i941x2, Amzn.Co		08/06/2019		Batch	A	20.99
	1	SUPPLIES							20.99			
			07/29/2019	29367	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma8zc2o70, Amzn.Co		08/06/2019		Batch	A	89.80
	1	SUPPLIES							89.80			
			07/29/2019	29368	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma2il11s2, Amzn.Co		08/06/2019		Batch	A	340.52
	1	SUPPLIES							340.52			
			07/29/2019	29369	XXXXXXXXXXXXXXXX	Amazon.Com Ma5fb3pr2, Amzn.Com/		08/06/2019		Batch	A	22.77
	1	SUPPLIES							22.77			
			07/26/2019	29348	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma5h683b1, Amzn.Co		08/06/2019		Batch	A	146.92
	1	SUPPLIES							146.92			
			07/26/2019	29349	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma78q9tk2, Amzn.Co		08/06/2019		Batch	A	14.98
	1	SUPPLIES							14.98			
			07/26/2019	29350	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma9cr0ar2, Amzn.Co		08/06/2019		Batch	A	369.21
	1	SUPPLIES							369.21			
			07/26/2019	29351	XXXXXXXXXXXXXXXX	Amzn Mktp US Mh1oy2wg0, Amzn.Co		08/06/2019		Batch	A	37.88
	1	SUPPLIES							37.88			
			07/26/2019	29352	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma5un3eq2, Amzn.Co		08/06/2019		Batch	A	461.06
	1	SUPPLIES							461.06			
			07/24/2019	29347	XXXXXXXXXXXXXXXX	95 Percent Group Inc, 847-499-8		08/06/2019		Batch	A	220.50
	1	SUPPLIES							220.50			
			07/22/2019	29341	XXXXXXXXXXXXXXXX	Sp The Ron Clark Aca, Atlanta,		08/06/2019		Batch	A	181.86
	1	SUPPLIES							181.86			
			07/22/2019	29342	XXXXXXXXXXXXXXXX	Smore.Com - Educator, 844872133		08/06/2019		Batch	A	79.00
	1	SUPPLIES							79.00			
			07/22/2019	29343	XXXXXXXXXXXXXXXX	Home 2 Suites By Hilto, Atlanta		08/06/2019		Batch	A	651.81
	1	CONF EXPENSE							651.81			
			07/22/2019	29344	XXXXXXXXXXXXXXXX	Home 2 Suites By Hilto, Atlanta		08/06/2019		Batch	A	651.82
	1	CONF EXPENSE							651.82			
			07/22/2019	29345	XXXXXXXXXXXXXXXX	Home 2 Suites By Hilto, Atlanta		08/06/2019		Batch	A	651.81
	1	CONF EXPENSE							651.81			
			07/22/2019	29346	XXXXXXXXXXXXXXXX	Adobe Creative Cloud, 800833668		08/06/2019		Batch	A	382.37
	1	SUPPLIES							382.37			
			07/18/2019	29340	XXXXXXXXXXXXXXXX	Ted S Montana Grill -, Atlanta,		08/06/2019		Batch	A	131.95
	1	CONF EXPENSE							131.95			

33 transaction(s) for WESTEBRE000. Total Amount ====> 6,752.78

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
WIEDEMAL000	WIEDENKELLER MALLORY A	08/01/2019	29433	XXXXXXXXXXXXXXXX	Sp Gobulk.Com, 3107138775, CA,		08/06/2019		Batch	A	68.48
	1	SUPPLIES					68.48				
		07/22/2019	29432	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma8a49li2, Amzn.Co		08/06/2019		Batch	A	105.49
	1	SUPPLIES					105.49				
		07/18/2019	29431	XXXXXXXXXXXXXXXX	Onesource Water Cooler, 303-333		08/06/2019		Batch	A	11.13
	1	SUPPLIES					11.13				
					3 transaction(s) for WIEDEMAL000. Total Amount ====>						185.10
WILKEMIC000	WILKES MICHAEL	07/31/2019	29372	XXXXXXXXXXXXXXXX	Comodo Ca Limited, 973-928-0131		08/06/2019		Batch	A	106.54
	1	SUPPLIES					106.54				
ZEMANRON000	ZEMAN RONALD J	08/05/2019	29295	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma8qw0jr0, Amzn.Co		08/06/2019		Batch	A	7.49
	1	SUPPLIES					7.49				
		08/02/2019	29290	XXXXXXXXXXXXXXXX	Amazon.Com Ma0jn8p71 A, Amzn.Co		08/06/2019		Batch	A	264.02
	1	SUPPLIES					264.02				
		08/02/2019	29291	XXXXXXXXXXXXXXXX	Jerrys Artarama, 9198786782, NC		08/06/2019		Batch	A	576.75
	1	SUPPLIES					576.75				
		08/02/2019	29292	XXXXXXXXXXXXXXXX	Sp Kidcarpet.Com, 7274743982, F		08/06/2019		Batch	A	279.99
	1	SUPPLIES					279.99				
		08/02/2019	29293	XXXXXXXXXXXXXXXX	Amazon.Com Ma4mw4hc2 A, Amzn.Co		08/06/2019		Batch	A	81.28
	1	SUPPLIES					81.28				
		08/02/2019	29294	XXXXXXXXXXXXXXXX	Amzn Mktp US Ma1xy63v0, Amzn.Co		08/06/2019		Batch	A	25.93
	1	SUPPLIES					25.93				
		07/29/2019	29303	XXXXXXXXXXXXXXXX	Officemax/Depot 6869, 800-463-3		08/06/2019		Batch	A	27.44
	1	SUPPLIES					27.44				
		07/19/2019	29302	XXXXXXXXXXXXXXXX	Illinois Principals As, Springf		08/06/2019		Batch	A	379.00
	1	SUPPLIES					379.00				
		07/18/2019	29299	XXXXXXXXXXXXXXXX	Amazon.Com Mh4tq8ih1 A, Amzn.Co		08/06/2019		Batch	A	10.19
	1	SUPPLIES					10.19				
		07/18/2019	29300	XXXXXXXXXXXXXXXX	Amazon.Com Mh6zx4rv2 A, Amzn.Co		08/06/2019		Batch	A	46.26
	1	SUPPLIES					46.26				
		07/18/2019	29301	XXXXXXXXXXXXXXXX	Amazon.Com Mh1jk2io1 A, Amzn.Co		08/06/2019		Batch	A	311.70
	1	SUPPLIES					311.70				
		07/17/2019	29298	XXXXXXXXXXXXXXXX	Amzn Mktp US Mh4kt67q2, Amzn.Co		08/06/2019		Batch	A	50.97
	1	SUPPLIES					50.97				
		07/16/2019	29297	XXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225		08/06/2019		Batch	A	185.30
	1	SUPPLIES					185.30				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number / Invoice Number	Invoice Dt		Amount			
ZEMANRON000	ZEMAN RONALD J continued...										
		07/11/2019	29296	XXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		08/06/2019		Batch	A	147.74
	1 SUPPLIES							147.74			
					14 transaction(s) for ZEMANRON000. Total Amount ====>						2,394.06
					342 transaction(s). Total Amount ====>						64,198.53

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