

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount					
			Percent	Amount							
ADKINRAY000	ADKINS RAYMOND	02/05/2020	32488	XXXXXXXXXXXXXXXXXX	Aed Superstore, 800-544-0048, W		02/06/2020		Invoiced	A	259.20
1	SECURITY SUPPLIES				701436-200200000	02/05/2020	259.20				
	20E900 2540 4940 00 000000		100.00%	259.20							
		02/03/2020	32492	XXXXXXXXXXXXXXXXXX	Brady Worldwide Inc., 800357191		02/06/2020		Invoiced	A	1,084.71
1	SECURITY SUPPLIES				701436-200200000	02/05/2020	1,084.71				
	20E500 2540 4940 00 000000		100.00%	1,084.71							
		01/22/2020	32490	XXXXXXXXXXXXXXXXXX	Int In Radilink, Inc., 847-7424		02/06/2020		Invoiced	A	516.00
1	SECURITY SUPPLIES				701436-200200000	02/05/2020	516.00				
	20E900 2540 3201 00 000000		100.00%	516.00							
		01/22/2020	32491	XXXXXXXXXXXXXXXXXX	Fabricare Cleaners, Bolingbrook		02/06/2020		Invoiced	A	44.00
1	O & M SUPPLIES				701436-200200000	02/05/2020	44.00				
	20E500 2540 3252 00 000000		100.00%	44.00							
		01/08/2020	32489	XXXXXXXXXXXXXXXXXX	Galls, 8592667227, KY, 40505, U		02/06/2020		Invoiced	A	252.98
1	O & M SUPPLIES				701436-200200000	02/05/2020	252.98				
	20E500 2540 3252 00 000000		100.00%	252.98							
5 transaction(s) for ADKINRAY000. Total Amount =====>											2,156.89
ALFORLOR000	ALFORD LORI B	01/31/2020	33032	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		02/06/2020		Invoiced	A	164.77
1	SUPPLIES				701436-200200000	02/05/2020	164.77				
	10E300 1130 4124 00 000000		100.00%	164.77							
		01/24/2020	33031	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		02/06/2020		Invoiced	A	259.75
1	SUPPLIES				701436-200200000	02/05/2020	259.75				
	10E300 1130 4124 00 000000		100.00%	259.75							
		01/17/2020	33030	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		02/06/2020		Invoiced	A	126.55
1	SUPPLIES				701436-200200000	02/05/2020	126.55				
	10E300 1130 4124 00 000000		100.00%	126.55							
		01/13/2020	33026	XXXXXXXXXXXXXXXXXX	Rservng.Com/Pscc, Madison, SD,		02/06/2020		Invoiced	A	79.00
1	LICENSE RSAA				701436-200200000	02/05/2020	79.00				
	10E300 1130 4100 00 900100		100.00%	79.00							
		01/13/2020	33027	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/06/2020		Invoiced	A	138.99
1	SUPPLIES				701436-200200000	02/05/2020	138.99				
	10E300 1130 4124 00 000000		100.00%	138.99							
		01/13/2020	33028	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/06/2020		Invoiced	A	59.92
1	SUPPLIES				701436-200200000	02/05/2020	59.92				
	10E300 1130 4124 00 000000		100.00%	59.92							

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ALFORLOR000	ALFORD LORI B	continued...									
		01/13/2020	33029	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/06/2020		Invoiced	A	19.62
1	SUPPLIES					701436-200200000	02/05/2020	19.62			
	10E300 1130 4124 00 000000				100.00%	19.62					
		01/10/2020	33025	XXXXXXXXXXXXXXXXXX	Aldi 40043, St Charles, IL, 601		02/06/2020		Invoiced	A	6.56
1	SUPPLIES					701436-200200000	02/05/2020	6.56			
	10E300 1130 4124 00 000000				100.00%	6.56					
8 transaction(s) for ALFORLOR000. Total Amount =====>											855.16
BRIDGAUD000	BRIDGES AUDREY E	01/24/2020	32504	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	10.65
1	O & M SUPPLIES					701436-200200000	02/05/2020	10.65			
	20E500 2540 4930 00 000000				100.00%	10.65					
		01/24/2020	32505	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	51.85
1	O & M SUPPLIES					701436-200200000	02/05/2020	51.85			
	20E500 2540 4930 00 000000				100.00%	51.85					
		01/24/2020	32506	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	8.44
1	O & M SUPPLIES					701436-200200000	02/05/2020	8.44			
	20E500 2540 4930 00 000000				100.00%	8.44					
3 transaction(s) for BRIDGAUD000. Total Amount =====>											70.94
CANNOELI000	CANNON ELIZABETH R	02/05/2020	33094	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0g2fb1123, Amzn.Co		02/06/2020		Invoiced	A	155.30
1	SUPPLIES					701436-200200000	02/05/2020	155.30			
	10E103 1110 4100 00 000000				100.00%	155.30					
		02/04/2020	33093	XXXXXXXXXXXXXXXXXX	Amazon.Com Qv5m22np3, Amzn.Com/		02/06/2020		Invoiced	A	7.59
1	SUPPLIES					701436-200200000	02/05/2020	7.59			
	10E103 2222 4330 00 000000				100.00%	7.59					
		02/03/2020	33092	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		02/06/2020		Invoiced	A	-6.85
1	CREDIT					701436-200200000	02/05/2020	-6.85			
	10E103 1110 4100 00 000000				100.00%	-6.85					
		01/17/2020	33107	XXXXXXXXXXXXXXXXXX	Amazon.Com N37ug5o43, Amzn.Com/		02/06/2020		Invoiced	A	119.98
1	SUPPLIES					701436-200200000	02/05/2020	119.98			
	10E103 1110 4100 00 000000				100.00%	119.98					
		01/17/2020	33108	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 949tn3gm3, Amzn.Co		02/06/2020		Invoiced	A	41.98
1	SUPPLIES					701436-200200000	02/05/2020	41.98			
	10E103 1110 4100 00 000000				100.00%	41.98					

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			
	Account				Percent	Amount					
CANNOELI000 CANNON ELIZABETH R continued...											
		01/17/2020	33109	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		02/06/2020		Invoiced	A	-37.77
1	CREDIT					701436-200200000	02/05/2020	-37.77			
	10E103 1110 4100 00 000000				100.00%	-37.77					
		01/16/2020	33102	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5s0e89n43, Amzn.Co		02/06/2020		Invoiced	A	37.94
1	SUPPLIES					701436-200200000	02/05/2020	37.94			
	10E103 1110 4100 00 000000				100.00%	37.94					
		01/16/2020	33103	XXXXXXXXXXXXXXXXXX	Amzn Mktp US My9yo31j3, Amzn.Co		02/06/2020		Invoiced	A	18.28
1	SUPPLIES					701436-200200000	02/05/2020	18.28			
	10E103 1110 4100 00 000000				100.00%	18.28					
		01/16/2020	33104	XXXXXXXXXXXXXXXXXX	Amazon.Com Wally6x53 A, Amzn.Co		02/06/2020		Invoiced	A	83.85
1	SUPPLIES					701436-200200000	02/05/2020	83.85			
	10E103 1110 4100 00 000000				100.00%	83.85					
		01/16/2020	33105	XXXXXXXXXXXXXXXXXX	Amazon.Com Tb3mv5sj3, Amzn.Com/		02/06/2020		Invoiced	A	31.35
1	SUPPLIES					701436-200200000	02/05/2020	31.35			
	10E103 1110 4100 00 000000				100.00%	31.35					
		01/16/2020	33106	XXXXXXXXXXXXXXXXXX	Amazon.Com Nq4720qz3, Amzn.Com/		02/06/2020		Invoiced	A	37.83
1	SUPPLIES					701436-200200000	02/05/2020	37.83			
	10E103 1110 4100 00 000000				100.00%	37.83					
		01/15/2020	33096	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Nh65x4yq3, Amzn.Co		02/06/2020		Invoiced	A	20.44
1	SUPPLIES					701436-200200000	02/05/2020	20.44			
	10E103 1110 4100 00 000000				100.00%	20.44					
		01/15/2020	33097	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9b7ca6bx3, Amzn.Co		02/06/2020		Invoiced	A	38.20
1	SUPPLIES					701436-200200000	02/05/2020	38.20			
	10E103 1110 4100 00 000000				100.00%	38.20					
		01/15/2020	33098	XXXXXXXXXXXXXXXXXX	Amazon.Com Wy36s7zf3, Amzn.Com/		02/06/2020		Invoiced	A	53.93
1	SUPPLIES					701436-200200000	02/05/2020	53.93			
	10E103 1110 4100 00 000000				100.00%	53.93					
		01/15/2020	33099	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Jp0p01zi3, Amzn.Co		02/06/2020		Invoiced	A	69.73
1	SUPPLIES					701436-200200000	02/05/2020	69.73			
	10E103 1110 4100 00 000000				100.00%	69.73					
		01/15/2020	33100	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 015u79gx3, Amzn.Co		02/06/2020		Invoiced	A	22.92
1	SUPPLIES					701436-200200000	02/05/2020	22.92			
	10E103 1110 4100 00 000000				100.00%	22.92					
		01/15/2020	33101	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Me0ft01v3, Amzn.Co		02/06/2020		Invoiced	A	10.70
1	SUPPLIES					701436-200200000	02/05/2020	10.70			
	10E103 1110 4100 00 000000				100.00%	10.70					

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	Account				Percent	Amount					
CANNOELI000 CANNON ELIZABETH R continued...											
		01/08/2020	33095	XXXXXXXXXXXXXXXXXX	Amazon.Com	Uw5n63zk3, Amzn.Com/		02/06/2020	Invoiced	A	8.99
1	SUPPLIES					701436-200200000	02/05/2020	8.99			
	10E103 2222 4330 00 000000				100.00%	8.99					
18 transaction(s) for CANNOELI000. Total Amount =====>											714.39
CARLIDAV000 CARLI DAVID M											
		02/04/2020	32874	XXXXXXXXXXXXXXXXXX	Amer Baseball Coach,	3368213140		02/06/2020	Invoiced	A	55.00
1	MEMBERSHIP					701436-200200000	02/05/2020	55.00			
	10E300 1530 6400 00 000000				100.00%	55.00					
		02/03/2020	32872	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps,	St Char		02/06/2020	Invoiced	A	42.80
1	FUEL					701436-200200000	02/05/2020	42.80			
	40E600 2550 4560 00 000000				100.00%	42.80					
		02/03/2020	32873	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps,	St Char		02/06/2020	Invoiced	A	34.52
1	FUEL					701436-200200000	02/05/2020	34.52			
	40E600 2550 4560 00 000000				100.00%	34.52					
		02/03/2020	32882	XXXXXXXXXXXXXXXXXX	Nscaa, Kansas City, KS,	66101,		02/06/2020	Invoiced	A	125.00
1	MEMBERSHIP					701436-200200000	02/05/2020	125.00			
	10E300 1530 6400 00 000000				100.00%	125.00					
		02/03/2020	32883	XXXXXXXXXXXXXXXXXX	Paypal Ihssca, 4029357733,	CA,		02/06/2020	Invoiced	A	35.00
1	MEMBERSHIP					701436-200200000	02/05/2020	35.00			
	10E300 1530 6400 00 000000				100.00%	35.00					
		02/03/2020	32884	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps,	St Char		02/06/2020	Invoiced	A	49.54
1	FUEL					701436-200200000	02/05/2020	49.54			
	40E600 2550 4560 00 000000				100.00%	49.54					
		02/03/2020	32885	XXXXXXXXXXXXXXXXXX	Hyatt Place Bloomingto,	3094549		02/06/2020	Invoiced	A	2,580.48
1	STATE COMPETITION EXPENSE					701436-200200000	02/05/2020	2,580.48			
	10E300 1530 3320 00 000000				100.00%	2,580.48					
		02/03/2020	32886	XXXXXXXXXXXXXXXXXX	Potbelly #80, Normal, IL,	61761		02/06/2020	Invoiced	A	229.23
1	STATE COMPETITION EXPENSE					701436-200200000	02/05/2020	229.23			
	10E300 1530 3320 00 000000				100.00%	229.23					
		02/03/2020	32887	XXXXXXXXXXXXXXXXXX	Tst Firehouse Pizza, Normal,	IL		02/06/2020	Invoiced	A	121.51
1	STATE COMPETITION EXPENSE					701436-200200000	02/05/2020	121.51			
	10E300 1530 3320 00 000000				100.00%	121.51					
		02/03/2020	32892	XXXXXXXXXXXXXXXXXX	Panera Bread #601295,	314984397		02/06/2020	Invoiced	A	215.12
1	STATE COMPETITION EXPENSE					701436-200200000	02/05/2020	215.12			
	10E300 1530 3320 00 000000				100.00%	215.12					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CARLIDAV000	CARLI DAVID M										
	continued...										
		02/03/2020	33013	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 1408, Bloomington		02/06/2020		Invoiced	A	20.70
1	STATE COMPETITION EXPENSE					701436-200200000	02/05/2020	20.70			
	10E300 1530 3320 00 000000				100.00%	20.70					
		02/03/2020	33014	XXXXXXXXXXXXXXXXXX	Online Photo Order, 8662073980,		02/06/2020		Invoiced	A	40.00
1	STATE COMPETITION EXPENSE					701436-200200000	02/05/2020	40.00			
	10E300 1530 3320 00 000000				100.00%	40.00					
		02/03/2020	33023	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	224.95
1	SUPPLIES					701436-200200000	02/05/2020	224.95			
	10E300 1130 7001 00 000000				100.00%	224.95					
		02/03/2020	33024	XXXXXXXXXXXXXXXXXX	Famous Dave S Blooming, Bloomin		02/06/2020		Invoiced	A	23.27
1	STATE COMPETITION EXPENSE					701436-200200000	02/05/2020	23.27			
	10E300 1530 3320 00 000000				100.00%	23.27					
		01/31/2020	32891	XXXXXXXXXXXXXXXXXX	Biaggis Bloomington, Bloomingto		02/06/2020		Invoiced	A	502.00
1	STATE COMPETITION EXPENSE					701436-200200000	02/05/2020	502.00			
	10E300 1530 3320 00 000000				100.00%	502.00					
		01/29/2020	32881	XXXXXXXXXXXXXXXXXX	Karma Refuel2, 8889055276, NY,		02/06/2020		Invoiced	A	2.95
1	RENEWAL RSAA					701436-200200000	02/05/2020	2.95			
	10E300 1530 4100 00 900200				100.00%	2.95					
		01/27/2020	32871	XXXXXXXXXXXXXXXXXX	Mardi Gras Lanes, Dekalb, IL, 6		02/06/2020		Invoiced	A	70.00
1	IHSA SECTIONALS					701436-200200000	02/05/2020	70.00			
	10E300 1530 3320 00 000000				100.00%	70.00					
		01/27/2020	33022	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		02/06/2020		Invoiced	A	55.48
1	SUPPLIES					701436-200200000	02/05/2020	55.48			
	10E300 1130 7001 00 000000				100.00%	55.48					
		01/23/2020	32879	XXXXXXXXXXXXXXXXXX	Chicago Cubs, 8003520212, IL, 9		02/06/2020		Invoiced	A	1,044.14
1	STUDENT EVENT RSAA					701436-200200000	02/05/2020	1,044.14			
	10E300 1530 4100 00 900200				100.00%	1,044.14					
		01/23/2020	32880	XXXXXXXXXXXXXXXXXX	Chicago White Sox, 312-674-1000		02/06/2020		Invoiced	A	450.24
1	STUENT EVENT RSAA					701436-200200000	02/05/2020	450.24			
	10E300 1530 4100 00 900200				100.00%	450.24					
		01/22/2020	33021	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2020		Invoiced	A	29.97
1	SUPPLIES					701436-200200000	02/05/2020	29.97			
	10E300 1530 4100 00 000000				100.00%	29.97					
		01/20/2020	32870	XXXXXXXXXXXXXXXXXX	Exxonmobil 97475693, Schaumburg		02/06/2020		Invoiced	A	50.41
1	FUEL					701436-200200000	02/05/2020	50.41			
	40E600 2550 4560 00 000000				100.00%	50.41					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CARLIDAV000	CARLI DAVID M										
	continued...										
		01/20/2020	32878	XXXXXXXXXXXXXXXXXX	Marathon Petro201574, De Kalb,		02/06/2020		Invoiced	A	41.78
1	FUEL					701436-200200000	02/05/2020	41.78			
	40E600 2550 4560 00 000000				100.00%	41.78					
		01/20/2020	32888	XXXXXXXXXXXXXXXXXX	Mardi Gras Lanes, Dekalb, IL, 6		02/06/2020		Invoiced	A	70.00
1	STATE COMPETITION EXPENSE					701436-200200000	02/05/2020	70.00			
	10E300 1530 3320 00 000000				100.00%	70.00					
		01/20/2020	32889	XXXXXXXXXXXXXXXXXX	Bp#6155154sugar Groqps, Sugar G		02/06/2020		Invoiced	A	49.55
1	FUEL					701436-200200000	02/05/2020	49.55			
	40E600 2550 4560 00 000000				100.00%	49.55					
		01/20/2020	32890	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001		02/06/2020		Invoiced	A	14.99
1	RENEWAL RSAA					701436-200200000	02/05/2020	14.99			
	10E300 1530 4100 00 900200				100.00%	14.99					
		01/20/2020	33020	XXXXXXXXXXXXXXXXXX	Walgreens #4179, Geneva, IL, 60		02/06/2020		Invoiced	A	9.98
1	SUPPLIES RSAA					701436-200200000	02/05/2020	9.98			
	10E300 1530 4100 00 900200				100.00%	9.98					
		01/17/2020	33019	XXXXXXXXXXXXXXXXXX	Dick Pond Athletics, St Charles		02/06/2020		Invoiced	A	368.00
1	SUPPLIES					701436-200200000	02/05/2020	368.00			
	10E300 1530 4100 00 000000				100.00%	368.00					
		01/16/2020	32876	XXXXXXXXXXXXXXXXXX	Carls Van Rentals, Tampa, FL, 3		02/06/2020		Invoiced	A	100.00
1	STUDENT EVENT RSAA					701436-200200000	02/05/2020	100.00			
	10E300 1530 4100 00 900200				100.00%	100.00					
		01/16/2020	32877	XXXXXXXXXXXXXXXXXX	Carls Van Rentals, Tampa, FL, 3		02/06/2020		Invoiced	A	100.00
1	STUDENT EVENT RSAA					701436-200200000	02/05/2020	100.00			
	10E300 1530 4100 00 900200				100.00%	100.00					
		01/15/2020	33017	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,		02/06/2020		Invoiced	A	100.00
1	TEAM MEAL RSAA					701436-200200000	02/05/2020	100.00			
	10E300 1530 4100 00 900200				100.00%	100.00					
		01/15/2020	33018	XXXXXXXXXXXXXXXXXX	Sierra Forest Products, West Ch		02/06/2020		Invoiced	A	785.00
1	SUPPLIES					701436-200200000	02/05/2020	785.00			
	10E300 1130 7001 00 000000				100.00%	785.00					
		01/10/2020	33015	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2020		Invoiced	A	29.97
1	SUPPLIES RSAA					701436-200200000	02/05/2020	29.97			
	10E300 1530 4100 00 900200				100.00%	29.97					
		01/10/2020	33016	XXXXXXXXXXXXXXXXXX	Ezflexsportmats, 8779393539, TX		02/06/2020		Invoiced	A	124.00
1	SUPPLIES					701436-200200000	02/05/2020	124.00			
	10E300 1530 4100 00 000000				100.00%	124.00					



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	Account				Percent	Amount					
CONSDSAR000 CONSDORF SARA A.D. continued...											
		02/03/2020	32909	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/06/2020		Invoiced	A	55.14
1	SUPPLIES					701436-200200000	02/05/2020	55.14			
	10E300 1130 4136 00 000000				100.00%	55.14					
		01/29/2020	32904	XXXXXXXXXXXXXXXXXX	Fccla, 7037161306, VA, 20191, U		02/06/2020		Invoiced	A	42.00
1	DUES RSAA					701436-200200000	02/05/2020	42.00			
	10E300 1130 4100 00 900100				100.00%	42.00					
		01/29/2020	32905	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		02/06/2020		Invoiced	A	19.31
1	SUPPLIES					701436-200200000	02/05/2020	19.31			
	10E300 1130 4128 00 000000				100.00%	19.31					
		01/29/2020	32906	XXXXXXXXXXXXXXXXXX	In The Hairy Ant, Inc, 630-2584		02/06/2020		Invoiced	A	328.00
1	SUPPLIES					701436-200200000	02/05/2020	328.00			
	10E300 1400 4100 00 322000				100.00%	328.00					
		01/24/2020	32903	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/06/2020		Invoiced	A	57.52
1	SUPPLIES					701436-200200000	02/05/2020	57.52			
	10E300 1130 4136 00 000000				100.00%	57.52					
		01/23/2020	32902	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		02/06/2020		Invoiced	A	7.50
1	SUPPLIES					701436-200200000	02/05/2020	7.50			
	10E300 1130 4128 00 000000				100.00%	7.50					
		01/17/2020	32901	XXXXXXXXXXXXXXXXXX	The Container Store, 800-733-35		02/06/2020		Invoiced	A	52.25
1	SUPPLIES					701436-200200000	02/05/2020	52.25			
	10E300 1130 4128 00 000000				100.00%	52.25					
		01/15/2020	32898	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		02/06/2020		Invoiced	A	69.21
1	SUPPLIES					701436-200200000	02/05/2020	69.21			
	10E300 1130 4128 00 000000				26.72%	18.49					
	10E300 1130 4136 00 000000				73.28%	50.72					
		01/15/2020	32899	XXXXXXXXXXXXXXXXXX	Corner Bakery 0199, Geneva, IL,		02/06/2020		Invoiced	A	20.34
1	MTG REFRESHMENTS RSAA					701436-200200000	02/05/2020	20.34			
	10E300 1130 4100 00 900100				100.00%	20.34					
		01/15/2020	32900	XXXXXXXXXXXXXXXXXX	Walgreens #6795, St Charles, IL		02/06/2020		Invoiced	A	11.88
1	SUPPLIES					701436-200200000	02/05/2020	11.88			
	10E300 1130 4128 00 000000				100.00%	11.88					
		01/10/2020	32897	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/06/2020		Invoiced	A	43.17
1	SUPPLIES					701436-200200000	02/05/2020	43.17			
	10E300 1130 4128 00 000000				100.00%	43.17					

17 transaction(s) for CONSDSAR000. Total Amount =====>

1,291.30



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				
		Account	Percent	Amount							
COOPEKIM000	COOPER KIMBERLI K		02/05/2020	32453	XXXXXXXXXXXXXXXXXX	Really Good, 800-366-1920, CT,		02/06/2020	Invoiced	A	21.71
		1	SUPPLIES		701436-200200000	02/05/2020	21.71				
			10E107 1110 4100 00 000000		100.00%	21.71					
			02/05/2020	32454	XXXXXXXXXXXXXXXXXX	Northstarte, 8006383743, MI, 49		02/06/2020	Invoiced	A	15.99
		1	SUPPLIES		701436-200200000	02/05/2020	15.99				
			10E107 1110 4100 00 000000		100.00%	15.99					
			01/31/2020	32753	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		02/06/2020	Invoiced	A	152.08
		1	SUPPLIES		701436-200200000	02/05/2020	152.08				
			10E107 1110 4100 00 000000		100.00%	152.08					
			01/29/2020	32752	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Oy79h4ym3, Amzn.Co		02/06/2020	Invoiced	A	88.00
		1	SUPPLIES		701436-200200000	02/05/2020	88.00				
			10E107 2410 4180 00 000000		100.00%	88.00					
			01/28/2020	32750	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fq3oq32b3, Amzn.Co		02/06/2020	Invoiced	A	52.00
		1	SUPPLIES		701436-200200000	02/05/2020	52.00				
			10E107 1110 4100 00 000000		100.00%	52.00					
			01/28/2020	32751	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ft7qp3u03, Amzn.Co		02/06/2020	Invoiced	A	29.92
		1	SUPPLIES		701436-200200000	02/05/2020	29.92				
			10E107 1110 4100 00 000000		100.00%	29.92					
			01/27/2020	32831	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		02/06/2020	Invoiced	A	114.00
		1	SUPPLIES		701436-200200000	02/05/2020	114.00				
			10E107 1110 4100 00 000000		100.00%	114.00					
			01/27/2020	32832	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		02/06/2020	Invoiced	A	46.02
		1	SUPPLIES		701436-200200000	02/05/2020	46.02				
			10E107 1110 4100 00 000000		100.00%	46.02					
			01/27/2020	32833	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		02/06/2020	Invoiced	A	262.60
		1	SUPPLIES		701436-200200000	02/05/2020	262.60				
			10E107 1110 4100 00 000000		100.00%	262.60					
			01/27/2020	32834	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		02/06/2020	Invoiced	A	164.90
		1	SUPPLIES		701436-200200000	02/05/2020	164.90				
			10E107 1110 4100 00 000000		100.00%	164.90					
			01/23/2020	32748	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		02/06/2020	Invoiced	A	239.03
		1	SUPPLIES		701436-200200000	02/05/2020	239.03				
			10E107 2222 4100 00 000000		100.00%	239.03					
			01/23/2020	32749	XXXXXXXXXXXXXXXXXX	Amzn Mktp US O04ua9uq3, Amzn.Co		02/06/2020	Invoiced	A	15.97
		1	SUPPLIES		701436-200200000	02/05/2020	15.97				
			10E107 1110 4100 00 000000		100.00%	15.97					

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			
	Account				Percent	Amount					
COOPEKIM000 COOPER KIMBERLI K continued...											
		01/22/2020	32747	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		02/06/2020		Invoiced	A	36.35
1	SUPPLIES					701436-200200000	02/05/2020	36.35			
	10E107 1110 4100 00 000000				100.00%	36.35					
		01/20/2020	32744	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		02/06/2020		Invoiced	A	95.82
1	SUPPLIES					701436-200200000	02/05/2020	95.82			
	10E107 1110 4100 00 000000				100.00%	95.82					
		01/20/2020	32745	XXXXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372		02/06/2020		Invoiced	A	45.00
1	INST DAY REGIST.					701436-200200000	02/05/2020	45.00			
	10E900 2210 3142 00 493220				100.00%	45.00					
		01/20/2020	32746	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wv79p4zu3, Amzn.Co		02/06/2020		Invoiced	A	277.93
1	SUPPLIES					701436-200200000	02/05/2020	277.93			
	10E107 1110 4113 00 000000				100.00%	277.93					
		01/13/2020	32830	XXXXXXXXXXXXXXXXXX	Noteflight, Somerville, MA, 021		02/06/2020		Invoiced	A	49.00
1	SUPPLIES					701436-200200000	02/05/2020	49.00			
	10E107 1110 4113 00 000000				100.00%	49.00					
		01/09/2020	33077	XXXXXXXXXXXXXXXXXX	Www.Iowasafeschools.Or, 5154718		02/06/2020		Invoiced	A	230.00
1	STAFF DEV					701436-200200000	02/05/2020	230.00			
	10E107 1110 3142 00 000000				100.00%	230.00					
18 transaction(s) for COOPEKIM000. Total Amount =====>											1,936.32
DAVISFRE000 DAVIS FRED C											
		02/05/2020	32507	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2020		Invoiced	A	16.99
1	O & M SUPPLIES					701436-200200000	02/05/2020	16.99			
	20E102 2540 4940 00 000000				100.00%	16.99					
		01/31/2020	32516	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	6.57
1	O & M SUPPLIES					701436-200200000	02/05/2020	6.57			
	20E102 2540 4940 00 000000				100.00%	6.57					
		01/28/2020	32514	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2020		Invoiced	A	3.30
1	O & M SUPPLIES					701436-200200000	02/05/2020	3.30			
	20E104 2540 4940 00 000000				100.00%	3.30					
		01/28/2020	32515	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2020		Invoiced	A	11.98
1	O & M SUPPLIES					701436-200200000	02/05/2020	11.98			
	20E102 2540 4940 00 000000				100.00%	11.98					
		01/24/2020	32513	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2020		Invoiced	A	11.36
1	O & M SUPPLIES					701436-200200000	02/05/2020	11.36			
	20E102 2540 4940 00 000000				100.00%	11.36					

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			
	Account				Percent	Amount					
DAVISFRE000	DAVIS FRED C	continued...									
		01/22/2020	32512	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2020		Invoiced	A	30.98
1	O & M SUPPLIES					701436-200200000	02/05/2020	30.98			
	20E300 2540 4940 00 000000				100.00%	30.98					
		01/20/2020	32511	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2020		Invoiced	A	25.99
1	O & M SUPPLIES					701436-200200000	02/05/2020	25.99			
	20E300 2540 4940 00 000000				100.00%	25.99					
		01/14/2020	32510	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2020		Invoiced	A	15.99
1	O & M SUPPLIES					701436-200200000	02/05/2020	15.99			
	20E102 2540 4940 00 000000				100.00%	15.99					
		01/08/2020	32509	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,		02/06/2020		Invoiced	A	220.00
1	O & M SUPPLIES					701436-200200000	02/05/2020	220.00			
	20E500 2540 3142 00 000000				100.00%	220.00					
		01/07/2020	32508	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2020		Invoiced	A	46.98
1	O & M SUPPLIES					701436-200200000	02/05/2020	46.98			
	20E102 2540 4940 00 000000				100.00%	46.98					
		10 transaction(s) for DAVISFRE000. Total Amount =====>									390.14
DUNMEMAR000	DUNMEAD MARY K	02/03/2020	32762	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247		02/06/2020		Invoiced	A	500.00
1	REPLENISH					701436-200200000	02/05/2020	500.00			
	40E600 2550 3390 00 000000				100.00%	500.00					
		01/24/2020	32761	XXXXXXXXXXXXXXXXXX	Fmcsa D&a Clearinghaus, 202-366		02/06/2020		Invoiced	A	125.00
1	FEE					701436-200200000	02/05/2020	125.00			
	40E600 2550 6400 00 000000				100.00%	125.00					
		01/14/2020	32760	XXXXXXXXXXXXXXXXXX	Meijer # 183, Elgin, IL, 60123,		02/06/2020		Invoiced	A	9.37
1	SUPPLIES					701436-200200000	02/05/2020	9.37			
	40E600 2550 3142 00 000000				100.00%	9.37					
		01/13/2020	32758	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7r49201c3, Amzn.Co		02/06/2020		Invoiced	A	14.99
1	SUPPLIES					701436-200200000	02/05/2020	14.99			
	40E600 2550 4180 00 000000				100.00%	14.99					
		01/13/2020	32759	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rw10p71g3, Amzn.Co		02/06/2020		Invoiced	A	46.44
1	SUPPLIES					701436-200200000	02/05/2020	46.44			
	40E600 2550 4570 00 000000				100.00%	46.44					
		01/08/2020	32757	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247		02/06/2020		Invoiced	A	500.00
1	REPLENISH					701436-200200000	02/05/2020	500.00			
	40E600 2550 3390 00 000000				100.00%	500.00					
		6 transaction(s) for DUNMEMAR000. Total Amount =====>									1,195.80

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ENAS BEN000	ENAS BENI K	01/30/2020	32480	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wz8ps55t3, Amzn.Co		02/06/2020		Invoiced	A	163.61
1	SUPPLIES					701436-200200000	02/05/2020	163.61			
	10E300 1130 4310 00 000000				100.00%	163.61					
		01/30/2020	32481	XXXXXXXXXXXXXXXXXX	Amazon.Com I56914e13, Amzn.Com/		02/06/2020		Invoiced	A	50.21
1	SUPPLIES					701436-200200000	02/05/2020	50.21			
	10E300 1130 4310 00 000000				100.00%	50.21					
		01/20/2020	32479	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4v73q7yp3, Amzn.Co		02/06/2020		Invoiced	A	205.38
1	SUPPLIES					701436-200200000	02/05/2020	205.38			
	10E300 1130 4310 00 000000				100.00%	205.38					
		01/16/2020	32477	XXXXXXXXXXXXXXXXXX	Southwes 5262160488747, 800-435		02/06/2020		Invoiced	A	284.95
1	STATE COMPETITION EXPENSE					701436-200200000	02/05/2020	284.95			
	10E300 1130 3320 00 000000				100.00%	284.95					
		01/16/2020	32478	XXXXXXXXXXXXXXXXXX	Adobe 800-833-6687, 800-833-668		02/06/2020		Invoiced	A	31.86
1	SUBSCRIPTION					701436-200200000	02/05/2020	31.86			
	10E300 1130 4310 00 000000				100.00%	31.86					
		01/14/2020	32476	XXXXXXXXXXXXXXXXXX	Student Television Net, 760-692		02/06/2020		Invoiced	A	140.00
1	STN REGISTRATION					701436-200200000	02/05/2020	140.00			
	10E300 1130 6400 00 000000				100.00%	140.00					
6 transaction(s) for ENAS BEN000. Total Amount =====>											876.01
ESTRACHR000	ESTRADA CHRISTINA N	02/05/2020	32450	XXXXXXXXXXXXXXXXXX	Vistapr Vistaprint.Com, 866-893		02/06/2020		Invoiced	A	102.71
1	SUPPLIES					701436-200200000	02/05/2020	102.71			
	10E300 1400 4100 00 322000				100.00%	102.71					
		02/05/2020	32525	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0k2md4eq3, Amzn.Co		02/06/2020		Invoiced	A	110.85
1	SUPPLIES					701436-200200000	02/05/2020	110.85			
	10E300 1130 4123 00 000000				100.00%	110.85					
		02/05/2020	32526	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Bb7hi6o23, Amzn.Co		02/06/2020		Invoiced	A	81.78
1	SUPPLIES					701436-200200000	02/05/2020	81.78			
	10E300 1130 4134 00 000000				100.00%	81.78					
		02/05/2020	32527	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 582qa5ul3, Amzn.Co		02/06/2020		Invoiced	A	25.99
1	SUPPLIES RSAA					701436-200200000	02/05/2020	25.99			
	10E300 1130 4100 00 900100				100.00%	25.99					
		02/05/2020	32528	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6w2kp5n23, Amzn.Co		02/06/2020		Invoiced	A	216.56
1	SUPPLIES RSAA					701436-200200000	02/05/2020	216.56			
	10E300 1130 4100 00 900100				100.00%	216.56					

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			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		02/05/2020	32529	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 183x147w3, Amzn.Co		02/06/2020		Invoiced	A	5.99
1	SUPPLIES					701436-200200000	02/05/2020	5.99			
	10E300 1400 4100 00 322000				100.00%	5.99					
		02/05/2020	32627	XXXXXXXXXXXXXXXXXX	Hyatt Regency Ohare Ev, 8885874		02/06/2020		Invoiced	A	3,032.40
1	STATE COMPETITION; 2425.92-RSAA					701436-200200000	02/05/2020	3,032.40			
	10E300 1130 4100 00 900100				80.00%	2,425.92					
	10E300 1130 3320 00 000000				20.00%	606.48					
		02/05/2020	32628	XXXXXXXXXXXXXXXXXX	Vistapr Vistaprint.Com, 866-893		02/06/2020		Invoiced	A	-7.68
1	CREDIT					701436-200200000	02/05/2020	-7.68			
	10E300 1400 4100 00 322000				100.00%	-7.68					
		02/04/2020	32520	XXXXXXXXXXXXXXXXXX	Menards Crystal Lake I, Crystal		02/06/2020		Invoiced	A	13.64
1	SUPPLIES					701436-200200000	02/05/2020	13.64			
	10E300 1130 4134 00 000000				100.00%	13.64					
		02/04/2020	32521	XXXXXXXXXXXXXXXXXX	Amazon.Com Yj0d00s43 A, Amzn.Co		02/06/2020		Invoiced	A	4.95
1	SUPPLIES RSAA					701436-200200000	02/05/2020	4.95			
	10E300 1130 4100 00 900100				100.00%	4.95					
		02/04/2020	32522	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5y81z6ok3, Amzn.Co		02/06/2020		Invoiced	A	50.45
1	SUPPLIES					701436-200200000	02/05/2020	50.45			
	10E300 1130 4128 00 000000				43.59%	21.99					
	10E300 1130 4136 00 000000				56.41%	28.46					
		02/04/2020	32523	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Pmlfj0ql3, Amzn.Co		02/06/2020		Invoiced	A	19.99
1	SUPPLIES					701436-200200000	02/05/2020	19.99			
	10E300 1400 4100 00 322000				100.00%	19.99					
		02/04/2020	32524	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0d4vr6lu3, Amzn.Co		02/06/2020		Invoiced	A	74.98
1	SUPPLIES RSAA					701436-200200000	02/05/2020	74.98			
	10E300 1130 4100 00 900100				100.00%	74.98					
		02/03/2020	32449	XXXXXXXXXXXXXXXXXX	Chicago Shakespeare Th, 312-667		02/06/2020		Invoiced	A	338.00
1	STUDENT EVENT RSAA					701436-200200000	02/05/2020	338.00			
	10E300 1130 4100 00 900100				100.00%	338.00					
		02/03/2020	32519	XXXXXXXXXXXXXXXXXX	Menards Crystal Lake I, Crystal		02/06/2020		Invoiced	A	45.24
1	SUPPLIES					701436-200200000	02/05/2020	45.24			
	10E300 1130 4134 00 000000				100.00%	45.24					
		02/03/2020	32578	XXXXXXXXXXXXXXXXXX	Candlewood Suites, 3096911690,		02/06/2020		Invoiced	A	157.94
1	STATE COMP					701436-200200000	02/05/2020	157.94			
	10E300 1130 3320 00 000000				100.00%	157.94					

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			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		02/03/2020	32579	XXXXXXXXXXXXXXXXXX	Candlewood Suites, 3096911690,		02/06/2020		Invoiced	A	157.94
1	STATE COMP					701436-200200000	02/05/2020	157.94			
	10E300 1130 3320 00 000000				100.00%	157.94					
		02/03/2020	32580	XXXXXXXXXXXXXXXXXX	Candlewood Suites, 3096911690,		02/06/2020		Invoiced	A	157.94
1	STATE COMP					701436-200200000	02/05/2020	157.94			
	10E300 1130 3320 00 000000				100.00%	157.94					
		02/03/2020	32581	XXXXXXXXXXXXXXXXXX	Candlewood Suites, 3096911690,		02/06/2020		Invoiced	A	157.94
1	STATE COMP					701436-200200000	02/05/2020	157.94			
	10E300 1130 3320 00 000000				100.00%	157.94					
		02/03/2020	32622	XXXXXXXXXXXXXXXXXX	Hofbrauhaus Chicago, Rosemont,		02/06/2020		Invoiced	A	799.80
1	STUDENT EVENT RSAA					701436-200200000	02/05/2020	799.80			
	10E300 1130 4100 900100				100.00%	799.80					
		02/03/2020	32623	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Vj2so5kx3, Amzn.Co		02/06/2020		Invoiced	A	293.25
1	SUPPLIES					701436-200200000	02/05/2020	293.25			
	10E300 1130 4141 00 000000				100.00%	293.25					
		02/03/2020	32624	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mq6we9wg3, Amzn.Co		02/06/2020		Invoiced	A	19.59
1	SUPPLIES					701436-200200000	02/05/2020	19.59			
	10E300 1130 4125 00 000000				100.00%	19.59					
		02/03/2020	32625	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 707oi2yb3, Amzn.Co		02/06/2020		Invoiced	A	14.82
1	SUPPLIES					701436-200200000	02/05/2020	14.82			
	10E300 1130 4125 00 000000				100.00%	14.82					
		02/03/2020	32626	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qu4qa2sz3, Amzn.Co		02/06/2020		Invoiced	A	257.62
1	SUPPLIES					701436-200200000	02/05/2020	257.62			
	10E300 1130 4141 00 000000				100.00%	257.62					
		02/03/2020	32654	XXXXXXXXXXXXXXXXXX	Vistapr Vistaprint.Com, 866-893		02/06/2020		Invoiced	A	130.66
1	SUPPLIES					701436-200200000	02/05/2020	130.66			
	10E300 1400 4100 00 322000				100.00%	130.66					
		02/03/2020	32655	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qull60e03, Amzn.Co		02/06/2020		Invoiced	A	41.84
1	SUPPLIES					701436-200200000	02/05/2020	41.84			
	10E300 1130 4122 00 000000				100.00%	41.84					
		02/03/2020	32868	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		02/06/2020		Invoiced	A	29.67
1	STUDENT EVENT RSAA					701436-200200000	02/05/2020	29.67			
	10E300 1130 4100 900100				100.00%	29.67					
		01/31/2020	32452	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,		02/06/2020		Invoiced	A	154.00
1	STUDENT EVENT					701436-200200000	02/05/2020	154.00			
	10E300 1130 4100 00 000000				100.00%	154.00					

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			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		01/31/2020	32547	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sl9827dc3, Amzn.Co		02/06/2020		Invoiced	A	69.95
1	SUPPLIES RSAA					701436-200200000	02/05/2020	69.95			
	10E300 1530 4100 00 900200				100.00%	69.95					
		01/31/2020	32548	XXXXXXXXXXXXXXXXXX	Usa Ultimate, 719-219-8322, CO,		02/06/2020		Invoiced	A	35.00
1	COACH CLINIC RSAA					701436-200200000	02/05/2020	35.00			
	10E300 1130 4100 00 900100				100.00%	35.00					
		01/31/2020	32577	XXXXXXXXXXXXXXXXXX	Ereplacementparts.Com, 866-3229		02/06/2020		Invoiced	A	-2.12
1	CREDIT					701436-200200000	02/05/2020	-2.12			
	10E300 1130 4129 00 000000				100.00%	-2.12					
		01/30/2020	32546	XXXXXXXXXXXXXXXXXX	Amazon.Com Ri70u87t3, Amzn.Com/		02/06/2020		Invoiced	A	214.11
1	SUPPLIES RSAA					701436-200200000	02/05/2020	214.11			
	10E300 1530 4100 00 900200				100.00%	214.11					
		01/30/2020	32575	XXXXXXXXXXXXXXXXXX	Amazon.Com Cl5yd2hn3, Amzn.Com/		02/06/2020		Invoiced	A	34.97
1	SUPPLIES RSAA					701436-200200000	02/05/2020	34.97			
	10E300 1130 4100 00 900100				100.00%	34.97					
		01/30/2020	32576	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,		02/06/2020		Invoiced	A	243.61
1	SUPPLIES RSAA					701436-200200000	02/05/2020	243.61			
	10E300 1130 4100 00 900100				100.00%	243.61					
		01/30/2020	32621	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ie2jq62k3, Amzn.Co		02/06/2020		Invoiced	A	8.99
1	SUPPLIES					701436-200200000	02/05/2020	8.99			
	10E300 1130 4134 00 000000				100.00%	8.99					
		01/30/2020	32651	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		02/06/2020		Invoiced	A	26.91
1	SUPPLIES RSAA					701436-200200000	02/05/2020	26.91			
	10E300 1130 4100 00 900100				100.00%	26.91					
		01/30/2020	32652	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Di0ox8tv3, Amzn.Co		02/06/2020		Invoiced	A	11.98
1	SUPPLIES					701436-200200000	02/05/2020	11.98			
	10E300 1130 4134 00 000000				100.00%	11.98					
		01/30/2020	32653	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sk8px9ot3, Amzn.Co		02/06/2020		Invoiced	A	37.75
1	SUPPLIES					701436-200200000	02/05/2020	37.75			
	10E300 1130 4122 00 000000				100.00%	37.75					
		01/29/2020	32544	XXXXXXXXXXXXXXXXXX	Banggood.Com, Nicosia, 2019, CY		02/06/2020		Invoiced	A	1.40
1	SUPPLIES					701436-200200000	02/05/2020	1.40			
	10E300 1130 4134 00 000000				100.00%	1.40					
		01/29/2020	32545	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zi3ei06s3, Amzn.Co		02/06/2020		Invoiced	A	469.90
1	SUPPLIES RSAA					701436-200200000	02/05/2020	469.90			
	10E300 1530 4100 00 900200				100.00%	469.90					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		01/29/2020	32571	XXXXXXXXXXXXXXXXXX	Graham S Chocolates, Geneva, IL		02/06/2020		Invoiced	A	49.90
1	THANK U-COLLEGE REPS					701436-200200000	02/05/2020	49.90			
	10E300 2120 4100 00 000000				100.00%	49.90					
		01/29/2020	32572	XXXXXXXXXXXXXXXXXX	Metal Supermarkets, 630-516-053		02/06/2020		Invoiced	A	-18.23
1	CREDIT					701436-200200000	02/05/2020	-18.23			
	10E300 1130 4100 00 900100				100.00%	-18.23					
		01/29/2020	32573	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ys6fp8n13, Amzn.Co		02/06/2020		Invoiced	A	11.95
1	SUPPLIES					701436-200200000	02/05/2020	11.95			
	10E300 1130 4122 00 000000				100.00%	11.95					
		01/29/2020	32574	XXXXXXXXXXXXXXXXXX	Metal Supermarkets, 630-516-053		02/06/2020		Invoiced	A	246.11
1	SUPPLIES RSAA					701436-200200000	02/05/2020	246.11			
	10E300 1130 4100 00 900100				100.00%	246.11					
		01/29/2020	32619	XXXXXXXXXXXXXXXXXX	Gearbest, Alacant, 03013, ES		02/06/2020		Invoiced	A	5.63
1	SUPPLIES					701436-200200000	02/05/2020	5.63			
	10E300 1130 4134 00 000000				100.00%	5.63					
		01/29/2020	32620	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 227an3a43, Amzn.Co		02/06/2020		Invoiced	A	83.60
1	SUPPLIES					701436-200200000	02/05/2020	83.60			
	10E300 1130 4134 00 000000				100.00%	83.60					
		01/28/2020	32569	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 911ro2603, Amzn.Co		02/06/2020		Invoiced	A	38.88
1	SUPPLIES RSAA					701436-200200000	02/05/2020	38.88			
	10E300 1130 4100 00 900100				100.00%	38.88					
		01/28/2020	32570	XXXXXXXXXXXXXXXXXX	Amazon.Com Hi3sj2im3, Amzn.Com/		02/06/2020		Invoiced	A	6.69
1	SUPPLIES					701436-200200000	02/05/2020	6.69			
	10E300 1130 4283 00 000000				100.00%	6.69					
		01/27/2020	32541	XXXXXXXXXXXXXXXXXX	Portillos, 646-7234341, NY, 100		02/06/2020		Invoiced	A	50.14
1	VOLUNTEER MEAL					701436-200200000	02/05/2020	50.14			
	10E300 2120 4100 00 000000				100.00%	50.14					
		01/27/2020	32543	XXXXXXXXXXXXXXXXXX	Seed Savers Exchange I, Decorah		02/06/2020		Invoiced	A	6.11
1	SUPPLIES					701436-200200000	02/05/2020	6.11			
	10E300 1130 4283 00 000000				100.00%	6.11					
		01/27/2020	32566	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL		02/06/2020		Invoiced	A	123.40
1	SUPPLIES RSAA					701436-200200000	02/05/2020	123.40			
	10E300 1130 4100 00 900100				100.00%	123.40					
		01/27/2020	32567	XXXXXXXXXXXXXXXXXX	Quia Web, San Mateo, CA, 94404,		02/06/2020		Invoiced	A	99.00
1	SUPPLIES RSAA					701436-200200000	02/05/2020	99.00			
	10E300 1130 4100 00 900100				100.00%	99.00					



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			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		01/27/2020	32568	XXXXXXXXXXXXXXXXXX	Ereplacementparts.Com, 866-3229		02/06/2020		Invoiced	A	36.03
1	SUPPLIES					701436-200200000	02/05/2020	36.03			
	10E300 1130 4129 00 000000				100.00%	36.03					
		01/27/2020	32615	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		02/06/2020		Invoiced	A	-14.99
1	CREDIT					701436-200200000	02/05/2020	-14.99			
	10E300 1130 4100 00 000000				100.00%	-14.99					
		01/27/2020	32616	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		02/06/2020		Invoiced	A	-81.40
1	CREDIT					701436-200200000	02/05/2020	-81.40			
	10E300 1130 4100 00 000000				100.00%	-81.40					
		01/27/2020	32617	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		02/06/2020		Invoiced	A	-14.99
1	CREDIT					701436-200200000	02/05/2020	-14.99			
	10E300 1130 4100 00 000000				100.00%	-14.99					
		01/27/2020	32618	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		02/06/2020		Invoiced	A	-44.97
1	CREDIT					701436-200200000	02/05/2020	-44.97			
	10E300 1130 4100 00 000000				100.00%	-44.97					
		01/24/2020	32451	XXXXXXXXXXXXXXXXXX	Amazon.Com Ab7lx5lj3, Amzn.Com/		02/06/2020		Invoiced	A	26.64
1	SUPPLIES					701436-200200000	02/05/2020	26.64			
	10E300 1130 4122 00 000000				100.00%	26.64					
		01/24/2020	32542	XXXXXXXXXXXXXXXXXX	Cascade Health Care Pr, 503-595		02/06/2020		Invoiced	A	102.52
1	SUPPLIES					701436-200200000	02/05/2020	102.52			
	10E300 1130 4126 00 000000				100.00%	102.52					
		01/24/2020	32565	XXXXXXXXXXXXXXXXXX	Biedlers, 3042639995, WV, 25401		02/06/2020		Invoiced	A	-237.75
1	CREDIT					701436-200200000	02/05/2020	-237.75			
	10E300 1130 4100 00 900100				100.00%	-237.75					
		01/24/2020	32649	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M770o4ul3, Amzn.Co		02/06/2020		Invoiced	A	15.40
1	SUPPLIES					701436-200200000	02/05/2020	15.40			
	10E300 1130 4128 00 000000				100.00%	15.40					
		01/24/2020	32650	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hr6jj5z23, Amzn.Co		02/06/2020		Invoiced	A	189.80
1	SUPPLIES					701436-200200000	02/05/2020	189.80			
	10E300 1130 4122 00 000000				100.00%	189.80					
		01/23/2020	32540	XXXXXXXXXXXXXXXXXX	Sq Sq Bubbly Dynamic, Gosq.Com,		02/06/2020		Invoiced	A	155.25
1	STAFF DEV					701436-200200000	02/05/2020	155.25			
	10E300 1130 3142 00 000000				100.00%	155.25					
		01/23/2020	32562	XXXXXXXXXXXXXXXXXX	Biedlers, 3042639995, WV, 25401		02/06/2020		Invoiced	A	237.75
1	SUPPLIES RSAA					701436-200200000	02/05/2020	237.75			
	10E300 1130 4100 00 900100				100.00%	237.75					

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			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		01/23/2020	32563	XXXXXXXXXXXXXXXXXX	Gpr Industrial, Coral Springs,		02/06/2020		Invoiced	A	105.35
1	SUPPLIES RSAA					701436-200200000	02/05/2020	105.35			
	10E300 1130 4100 00 900100				100.00%	105.35					
		01/23/2020	32564	XXXXXXXXXXXXXXXXXX	Midwest Steel Supply C, 763-582		02/06/2020		Invoiced	A	93.82
1	SUPPLIES RSAA					701436-200200000	02/05/2020	93.82			
	10E300 1130 4100 00 900100				100.00%	93.82					
		01/23/2020	32614	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5h9wq31p3, Amzn.Co		02/06/2020		Invoiced	A	313.59
1	SUPPLIES					701436-200200000	02/05/2020	313.59			
	10E300 1130 4122 00 000000				100.00%	313.59					
		01/23/2020	32647	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Bh0td7mc3, Amzn.Co		02/06/2020		Invoiced	A	28.97
1	SUPPLIES					701436-200200000	02/05/2020	28.97			
	10E300 1130 4128 00 000000				100.00%	28.97					
		01/23/2020	32648	XXXXXXXXXXXXXXXXXX	Amazon.Com Rb3hy8g23, Amzn.Com/		02/06/2020		Invoiced	A	150.46
1	SUPPLIES					701436-200200000	02/05/2020	150.46			
	10E300 1130 4100 00 000000				100.00%	150.46					
		01/22/2020	32612	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xz9dm0aa3, Amzn.Co		02/06/2020		Invoiced	A	8.99
1	SUPPLIES					701436-200200000	02/05/2020	8.99			
	10E300 1130 4107 00 000000				100.00%	8.99					
		01/22/2020	32613	XXXXXXXXXXXXXXXXXX	Amzn Mktp US C798j4zb3, Amzn.Co		02/06/2020		Invoiced	A	34.97
1	SUPPLIES					701436-200200000	02/05/2020	34.97			
	10E300 1400 4100 00 322000				100.00%	34.97					
		01/20/2020	32539	XXXXXXXXXXXXXXXXXX	Bio Rad Laboratories, 800-22467		02/06/2020		Invoiced	A	740.40
1	SUPPLIES					701436-200200000	02/05/2020	740.40			
	10E300 1130 4280 00 000000				100.00%	740.40					
		01/20/2020	32610	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		02/06/2020		Invoiced	A	15.19
1	SUPPLIES					701436-200200000	02/05/2020	15.19			
	10E300 2222 4330 00 000000				100.00%	15.19					
		01/20/2020	32611	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,		02/06/2020		Invoiced	A	205.50
1	SUPPLIES					701436-200200000	02/05/2020	205.50			
	10E300 1130 3201 00 000000				100.00%	205.50					
		01/17/2020	32538	XXXXXXXXXXXXXXXXXX	Amazon.Com 0a8kp0gr3, Amzn.Com/		02/06/2020		Invoiced	A	18.16
1	SUPPLIES					701436-200200000	02/05/2020	18.16			
	10E300 1130 4111 00 000000				100.00%	18.16					
		01/17/2020	32556	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Vc8ic3ne3, Amzn.Co		02/06/2020		Invoiced	A	11.99
1	SUPPLIES					701436-200200000	02/05/2020	11.99			
	10E300 1130 4107 00 000000				100.00%	11.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		01/17/2020	32557	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ye3jbl773, Amzn.Co		02/06/2020		Invoiced	A	38.72
1	SUPPLIES					701436-200200000	02/05/2020	38.72			
	10E300 1130 4122 00 000000				100.00%	38.72					
		01/17/2020	32558	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Be4by3073, Amzn.Co		02/06/2020		Invoiced	A	146.30
1	SUPPLIES					701436-200200000	02/05/2020	146.30			
	10E300 1130 4122 00 000000				100.00%	146.30					
		01/17/2020	32559	XXXXXXXXXXXXXXXXXX	Amzn Mktp US O37s01pw3, Amzn.Co		02/06/2020		Invoiced	A	136.39
1	SUPPLIES					701436-200200000	02/05/2020	136.39			
	10E300 1130 4107 00 000000				35.85%	48.89					
	10E300 1130 4136 00 000000				64.15%	87.50					
		01/17/2020	32560	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6a7nxlpp3, Amzn.Co		02/06/2020		Invoiced	A	13.29
1	SUPPLIES					701436-200200000	02/05/2020	13.29			
	10E300 1130 4107 00 000000				100.00%	13.29					
		01/17/2020	32561	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Pq0730ks3, Amzn.Co		02/06/2020		Invoiced	A	25.14
1	SUPPLIES					701436-200200000	02/05/2020	25.14			
	10E300 1130 4122 00 000000				100.00%	25.14					
		01/17/2020	32609	XXXXXXXXXXXXXXXXXX	Amzn Mktp US N69k97c43, Amzn.Co		02/06/2020		Invoiced	A	15.54
1	SUPPLIES					701436-200200000	02/05/2020	15.54			
	10E300 1130 4136 00 000000				100.00%	15.54					
		01/16/2020	32536	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		02/06/2020		Invoiced	A	22.65
1	SUPPLIES					701436-200200000	02/05/2020	22.65			
	10E300 1130 4100 00 900100				100.00%	22.65					
		01/16/2020	32537	XXXXXXXXXXXXXXXXXX	Amazon.Com Bq8108ok3, Amzn.Com/		02/06/2020		Invoiced	A	5.99
1	SUPPLIES					701436-200200000	02/05/2020	5.99			
	10E300 1130 4134 00 000000				100.00%	5.99					
		01/16/2020	32555	XXXXXXXXXXXXXXXXXX	Amzn Mktp US D86e16sy3, Amzn.Co		02/06/2020		Invoiced	A	16.99
1	SUPPLIES					701436-200200000	02/05/2020	16.99			
	10E300 1130 4125 00 000000				100.00%	16.99					
		01/16/2020	32605	XXXXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482		02/06/2020		Invoiced	A	147.19
1	SUPPLIES					701436-200200000	02/05/2020	147.19			
	10E300 1130 4107 00 000000				64.22%	94.53					
	10E300 1130 4136 00 000000				35.78%	52.66					
		01/16/2020	32606	XXXXXXXXXXXXXXXXXX	Control Bleeding Kits, 97320266		02/06/2020		Invoiced	A	329.49
1	SUPPLIES					701436-200200000	02/05/2020	329.49			
	10E300 2134 4108 00 000000				100.00%	329.49					

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			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		01/16/2020	32607	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4m01g0153, Amzn.Co		02/06/2020		Invoiced	A	75.00
1	SUPPLIES					701436-200200000	02/05/2020	75.00			
	10E300 1400 4100 00 322000				100.00%	75.00					
		01/16/2020	32608	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Pn4kf7u03, Amzn.Co		02/06/2020		Invoiced	A	23.82
1	SUPPLIES					701436-200200000	02/05/2020	23.82			
	10E300 1130 4136 00 000000				100.00%	23.82					
		01/16/2020	32645	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	86.15
1	SUPPLIES					701436-200200000	02/05/2020	86.15			
	10E300 1130 4283 00 000000				100.00%	86.15					
		01/16/2020	32646	XXXXXXXXXXXXXXXXXX	Amazon.Com Ow5ej6zw3, Amzn.Com/		02/06/2020		Invoiced	A	35.79
1	SUPPLIES					701436-200200000	02/05/2020	35.79			
	10E300 2134 4108 00 000000				100.00%	35.79					
		01/15/2020	32553	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		02/06/2020		Invoiced	A	181.45
1	SUPPLIES					701436-200200000	02/05/2020	181.45			
	10E300 1130 4100 00 000000				100.00%	181.45					
		01/15/2020	32554	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		02/06/2020		Invoiced	A	74.33
1	SUPPLIES					701436-200200000	02/05/2020	74.33			
	10E300 1130 4100 00 000000				100.00%	74.33					
		01/15/2020	32600	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Nm4ba9ff3, Amzn.Co		02/06/2020		Invoiced	A	8.99
1	SUPPLIES RSAA					701436-200200000	02/05/2020	8.99			
	10E300 1130 4100 00 900100				100.00%	8.99					
		01/15/2020	32601	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4g3hn99r3, Amzn.Co		02/06/2020		Invoiced	A	65.92
1	SUPPLIES					701436-200200000	02/05/2020	65.92			
	10E300 1130 4136 00 000000				100.00%	65.92					
		01/15/2020	32602	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 703730on3, Amzn.Co		02/06/2020		Invoiced	A	14.48
1	SUPPLIES					701436-200200000	02/05/2020	14.48			
	10E300 1130 4107 00 000000				100.00%	14.48					
		01/15/2020	32603	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Po3s944y3, Amzn.Co		02/06/2020		Invoiced	A	57.78
1	SUPPLIES					701436-200200000	02/05/2020	57.78			
	10E300 1130 4122 00 000000				100.00%	57.78					
		01/15/2020	32604	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0i4eg78t3, Amzn.Co		02/06/2020		Invoiced	A	155.10
1	SUPPLIES					701436-200200000	02/05/2020	155.10			
	10E300 1130 4107 00 000000				100.00%	155.10					
		01/14/2020	32534	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ce7og8783, Amzn.Co		02/06/2020		Invoiced	A	14.99
1	SUPPLIES					701436-200200000	02/05/2020	14.99			
	10E300 1130 3201 00 000000				100.00%	14.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		01/14/2020	32535	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1v9zb2xb3, Amzn.Co		02/06/2020		Invoiced	A	23.38
1	SUPPLIES					701436-200200000	02/05/2020	23.38			
	10E300 1130 3201 00 000000				100.00%	23.38					
		01/14/2020	32599	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6a3e10k13, Amzn.Co		02/06/2020		Invoiced	A	11.95
1	SUPPLIES					701436-200200000	02/05/2020	11.95			
	10E300 1130 4141 00 000000				100.00%	11.95					
		01/13/2020	32533	XXXXXXXXXXXXXXXXXX	Learning Seed, 8006344941, IL,		02/06/2020		Invoiced	A	445.12
1	SUPPLIES					701436-200200000	02/05/2020	445.12			
	10E300 1400 4100 00 322000				100.00%	445.12					
		01/13/2020	32552	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ia0co8p13, Amzn.Co		02/06/2020		Invoiced	A	398.34
1	SUPPLIES					701436-200200000	02/05/2020	398.34			
	10E300 1130 7001 00 000000				100.00%	398.34					
		01/13/2020	32584	XXXXXXXXXXXXXXXXXX	Hawthorn Suites, Bloomington, I		02/06/2020		Invoiced	A	223.90
1	LODGING RSAA					701436-200200000	02/05/2020	223.90			
	10E300 1130 4100 00 900100				100.00%	223.90					
		01/13/2020	32585	XXXXXXXXXXXXXXXXXX	Hawthorn Suites, Bloomington, I		02/06/2020		Invoiced	A	223.90
1	LODGING RSAA					701436-200200000	02/05/2020	223.90			
	10E300 1130 4100 00 900100				100.00%	223.90					
		01/13/2020	32586	XXXXXXXXXXXXXXXXXX	Hawthorn Suites, Bloomington, I		02/06/2020		Invoiced	A	223.90
1	LODGING RSAA					701436-200200000	02/05/2020	223.90			
	10E300 1130 4100 00 900100				100.00%	223.90					
		01/13/2020	32587	XXXXXXXXXXXXXXXXXX	Hawthorn Suites, Bloomington, I		02/06/2020		Invoiced	A	223.90
1	LODGING RSAA					701436-200200000	02/05/2020	223.90			
	10E300 1130 4100 00 900100				100.00%	223.90					
		01/13/2020	32588	XXXXXXXXXXXXXXXXXX	Hawthorn Suites, Bloomington, I		02/06/2020		Invoiced	A	223.90
1	LODGING RSAA					701436-200200000	02/05/2020	223.90			
	10E300 1130 4100 00 900100				100.00%	223.90					
		01/13/2020	32589	XXXXXXXXXXXXXXXXXX	Hawthorn Suites, Bloomington, I		02/06/2020		Invoiced	A	223.90
1	LODGING RSAA					701436-200200000	02/05/2020	223.90			
	10E300 1130 4100 00 900100				100.00%	223.90					
		01/13/2020	32590	XXXXXXXXXXXXXXXXXX	Hawthorn Suites, Bloomington, I		02/06/2020		Invoiced	A	223.90
1	LODGING RSAA					701436-200200000	02/05/2020	223.90			
	10E300 1130 4100 00 900100				100.00%	223.90					
		01/13/2020	32591	XXXXXXXXXXXXXXXXXX	Hawthorn Suites, Bloomington, I		02/06/2020		Invoiced	A	223.90
1	LODGING RSAA					701436-200200000	02/05/2020	223.90			
	10E300 1130 4100 00 900100				100.00%	223.90					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		01/13/2020	32592	XXXXXXXXXXXXXXXXXX	Hawthorn Suites, Bloomington, I		02/06/2020		Invoiced	A	223.90
1	LODGING RSAA					701436-200200000	02/05/2020	223.90			
	10E300 1130 4100 00 900100				100.00%	223.90					
		01/13/2020	32593	XXXXXXXXXXXXXXXXXX	Hawthorn Suites, Bloomington, I		02/06/2020		Invoiced	A	223.90
1	LODGING RSAA					701436-200200000	02/05/2020	223.90			
	10E300 1130 4100 00 900100				100.00%	223.90					
		01/13/2020	32594	XXXXXXXXXXXXXXXXXX	Hawthorn Suites, Bloomington, I		02/06/2020		Invoiced	A	223.90
1	LODGING RSAA					701436-200200000	02/05/2020	223.90			
	10E300 1130 4100 00 900100				100.00%	223.90					
		01/13/2020	32595	XXXXXXXXXXXXXXXXXX	Hawthorn Suites, Bloomington, I		02/06/2020		Invoiced	A	223.90
1	LODGING RSAA					701436-200200000	02/05/2020	223.90			
	10E300 1130 4100 00 900100				100.00%	223.90					
		01/13/2020	32596	XXXXXXXXXXXXXXXXXX	Hawthorn Suites, Bloomington, I		02/06/2020		Invoiced	A	223.90
1	LODGING RSAA					701436-200200000	02/05/2020	223.90			
	10E300 1130 4100 00 900100				100.00%	223.90					
		01/13/2020	32597	XXXXXXXXXXXXXXXXXX	Hawthorn Suites, Bloomington, I		02/06/2020		Invoiced	A	223.90
1	LODGING RSAA					701436-200200000	02/05/2020	223.90			
	10E300 1130 4100 00 900100				100.00%	223.90					
		01/13/2020	32598	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sn2qp6893, Amzn.Co		02/06/2020		Invoiced	A	19.86
1	SUPPLIES					701436-200200000	02/05/2020	19.86			
	10E300 1130 4280 00 000000				100.00%	19.86					
		01/13/2020	32643	XXXXXXXXXXXXXXXXXX	Amazon.Com Pm33tloi3, Amzn.Com/		02/06/2020		Invoiced	A	159.80
1	SUPPLIES					701436-200200000	02/05/2020	159.80			
	10E300 1130 4111 00 000000				100.00%	159.80					
		01/13/2020	32644	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Uf9i73ic3, Amzn.Co		02/06/2020		Invoiced	A	87.56
1	SUPPLIES					701436-200200000	02/05/2020	87.56			
	10E300 1130 4125 00 000000				100.00%	87.56					
		01/10/2020	32532	XXXXXXXXXXXXXXXXXX	Telefloracom Picks Rcv, 800-822		02/06/2020		Invoiced	A	57.23
1	STAFF ACKNOW RSAA					701436-200200000	02/05/2020	57.23			
	10E300 1130 4100 00 900100				100.00%	57.23					
		01/10/2020	32551	XXXXXXXXXXXXXXXXXX	Farmtek, 8605281119, CT, 06074,		02/06/2020		Invoiced	A	96.57
1	SUPPLIES					701436-200200000	02/05/2020	96.57			
	10E300 1130 4283 00 000000				100.00%	96.57					
		01/10/2020	32582	XXXXXXXXXXXXXXXXXX	Dollar Tree, Inc., 877-530-8733		02/06/2020		Invoiced	A	36.11
1	SUPPLIES					701436-200200000	02/05/2020	36.11			
	10E300 1130 4128 00 000000				100.00%	36.11					

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			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		01/10/2020	32583	XXXXXXXXXXXXXXXXXX	Amazon.Com	C86137x63, Amzn.Com/		02/06/2020	Invoiced	A	97.83
1	SUPPLIES					701436-200200000	02/05/2020	97.83			
	10E300 1130 4100 00 000000				100.00%	97.83					
		01/10/2020	32636	XXXXXXXXXXXXXXXXXX	Sp Calmclassroom, 8477487482, I			02/06/2020	Invoiced	A	-32.00
1	credit					701436-200200000	02/05/2020	-32.00			
	10E300 2120 4100 00 000000				100.00%	-32.00					
		01/10/2020	32639	XXXXXXXXXXXXXXXXXX	Amzn Mktp US G34a00pc3, Amzn.Co			02/06/2020	Invoiced	A	37.60
1	SUPPLIES					701436-200200000	02/05/2020	37.60			
	10E300 1130 4100 00 000000				100.00%	37.60					
		01/10/2020	32640	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0b3m82x43, Amzn.Co			02/06/2020	Invoiced	A	75.81
1	SUPPLIES					701436-200200000	02/05/2020	75.81			
	10E300 1130 4122 00 000000				100.00%	75.81					
		01/10/2020	32641	XXXXXXXXXXXXXXXXXX	Amzn Mktp US In5sr0bu3, Amzn.Co			02/06/2020	Invoiced	A	523.54
1	SUPPLIES					701436-200200000	02/05/2020	523.54			
	10E300 1130 4100 00 000000				100.00%	523.54					
		01/10/2020	32642	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447			02/06/2020	Invoiced	A	524.90
1	SUPPLIES					701436-200200000	02/05/2020	524.90			
	10E300 1130 4122 00 000000				100.00%	524.90					
		01/09/2020	32550	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL			02/06/2020	Invoiced	A	94.38
1	SUPPLIES					701436-200200000	02/05/2020	94.38			
	10E300 1130 4103 00 000000				100.00%	94.38					
		01/09/2020	32630	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4j2yk18w3, Amzn.Co			02/06/2020	Invoiced	A	156.11
1	SUPPLIES					701436-200200000	02/05/2020	156.11			
	10E300 1130 4122 00 000000				100.00%	156.11					
		01/09/2020	32631	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Pwlg60ve3, Amzn.Co			02/06/2020	Invoiced	A	26.13
1	SUPPLIES					701436-200200000	02/05/2020	26.13			
	10E300 1130 4122 00 000000				100.00%	26.13					
		01/09/2020	32632	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xh2zqlsj3, Amzn.Co			02/06/2020	Invoiced	A	31.98
1	SUPPLIES RSAA					701436-200200000	02/05/2020	31.98			
	10E300 1130 4100 00 900100				100.00%	31.98					
		01/09/2020	32633	XXXXXXXXXXXXXXXXXX	Sp Calmclassroom, 8477487482, I			02/06/2020	Invoiced	A	432.00
1	SUPPLIES					701436-200200000	02/05/2020	432.00			
	10E300 2120 4100 00 000000				100.00%	432.00					
		01/09/2020	32634	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Lf00plyo3, Amzn.Co			02/06/2020	Invoiced	A	121.84
1	SUPPLIES					701436-200200000	02/05/2020	121.84			
	10E300 1130 4122 00 000000				100.00%	121.84					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		01/09/2020	32635	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zs61f6ax3, Amzn.Co		02/06/2020		Invoiced	A	17.45
1	SUPPLIES RSAA					701436-200200000	02/05/2020	17.45			
	10E300 1130 4100 00 900100				100.00%	17.45					
		01/09/2020	32637	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3z68w7fz3, Amzn.Co		02/06/2020		Invoiced	A	295.12
1	SUPPLIES					701436-200200000	02/05/2020	295.12			
	10E300 1130 4122 00 000000				100.00%	295.12					
		01/09/2020	32638	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ho0bj8v13, Amzn.Co		02/06/2020		Invoiced	A	47.96
1	SUPPLIES					701436-200200000	02/05/2020	47.96			
	10E300 1130 4122 00 000000				100.00%	47.96					
		01/08/2020	32629	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ud3570at3, Amzn.Co		02/06/2020		Invoiced	A	37.53
1	SUPPLIES					701436-200200000	02/05/2020	37.53			
	10E300 1130 4100 00 000000				100.00%	37.53					
		01/07/2020	32530	XXXXXXXXXXXXXXXXXX	Paypal Ilholocaust, 4029357733,		02/06/2020		Invoiced	A	50.00
1	STUDENT EVENT RSAA					701436-200200000	02/05/2020	50.00			
	10E300 1130 4100 00 900100				100.00%	50.00					
		01/07/2020	32531	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wmlyb9lw3, Amzn.Co		02/06/2020		Invoiced	A	134.08
1	SUPPLIES RSAA					701436-200200000	02/05/2020	134.08			
	10E300 1130 4100 00 900100				100.00%	134.08					
		01/07/2020	32549	XXXXXXXXXXXXXXXXXX	5-Star Students Llc, 8003210931		02/06/2020		Invoiced	A	200.00
1	SUPPLIES					701436-200200000	02/05/2020	200.00			
	10E300 1130 4710 00 000000				100.00%	200.00					
										142 transaction(s) for ESTRACHR000. Total Amount ==>	19,475.44
FREDEJEA000 FREDERICKS JEAN											
		02/03/2020	32447	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6y3ob0413, Amzn.Co		02/06/2020		Invoiced	A	47.48
1	SUPPLIES-TECH					701436-200200000	02/05/2020	47.48			
	10E900 2660 4100 00 000000				100.00%	47.48					
		02/03/2020	32448	XXXXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA		02/06/2020		Invoiced	A	358.95
1	REPAIR-HSS					701436-200200000	02/05/2020	358.95			
	10E500 2660 3201 00 000000				100.00%	358.95					
		01/31/2020	32446	XXXXXXXXXXXXXXXXXX	Bitwarden, 9043379364, CA, 9310		02/06/2020		Invoiced	A	25.53
1	SERVICE AGREEMENT					701436-200200000	02/05/2020	25.53			
	10E900 2660 3291 00 000000				100.00%	25.53					
		01/30/2020	32444	XXXXXXXXXXXXXXXXXX	Ap3972377, 630-6281088, IL, 604		02/06/2020		Invoiced	A	450.00
1	STAFF DEV					701436-200200000	02/05/2020	450.00			
	10E500 2660 3142 00 000000				100.00%	450.00					



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			
	Account				Percent	Amount					
FREDEJEA000	FREDERICKS JEAN										
	continued...										
		01/30/2020	32445	XXXXXXXXXXXXXXXXXX	Brainstorm, 6087809371, WI, 546		02/06/2020		Invoiced	A	295.00
1	PROF DEV CONFERENCE					701436-200200000	02/05/2020	295.00			
	10E500 2660 3142 00 000000				100.00%	295.00					
		01/28/2020	32441	XXXXXXXXXXXXXXXXXX	Amazon.Com 9f3es3gs3, Amzn.Com/		02/06/2020		Invoiced	A	59.90
1	SUPPLIES					701436-200200000	02/05/2020	59.90			
	10E900 2660 4180 00 000000				100.00%	59.90					
		01/28/2020	32442	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hf79p8nq3, Amzn.Co		02/06/2020		Invoiced	A	45.92
1	SUPPLIES					701436-200200000	02/05/2020	45.92			
	20E500 2540 3420 00 000000				100.00%	45.92					
		01/28/2020	32443	XXXXXXXXXXXXXXXXXX	Amzn Mktp US X033b6g03, Amzn.Co		02/06/2020		Invoiced	A	45.92
1	SUPPLIES					701436-200200000	02/05/2020	45.92			
	20E500 2540 3420 00 000000				100.00%	45.92					
		01/24/2020	32440	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		02/06/2020		Invoiced	A	51.39
1	SUPPLIES-GMSS					701436-200200000	02/05/2020	51.39			
	10E900 2660 3201 00 000000				100.00%	51.39					
		01/22/2020	32438	XXXXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA		02/06/2020		Invoiced	A	358.95
1	SUPPLIES-MCS					701436-200200000	02/05/2020	358.95			
	10E500 2660 3201 00 000000				100.00%	358.95					
		01/22/2020	32439	XXXXXXXXXXXXXXXXXX	Amzn Mktp US F23uw7qa3, Amzn.Co		02/06/2020		Invoiced	A	108.00
1	SUPPLIES					701436-200200000	02/05/2020	108.00			
	10E900 2660 4180 00 000000				100.00%	108.00					
		01/20/2020	32437	XXXXXXXXXXXXXXXXXX	Amazon.Com 4f4x29y63, Amzn.Com/		02/06/2020		Invoiced	A	45.90
1	SUPPLIES					701436-200200000	02/05/2020	45.90			
	20E500 2540 3420 00 000000				100.00%	45.90					
		01/17/2020	32436	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M98ralt21, Amzn.Co		02/06/2020		Invoiced	A	33.98
1	SUPPLIES-OM					701436-200200000	02/05/2020	33.98			
	20E500 2540 3420 00 000000				100.00%	33.98					
		01/16/2020	32435	XXXXXXXXXXXXXXXXXX	Dkc Digi Key Corp, 800-344-4539		02/06/2020		Invoiced	A	489.61
1	REPAIRS-GHS					701436-200200000	02/05/2020	489.61			
	20E500 2660 3201 00 000000				100.00%	489.61					
		01/14/2020	32433	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xy4hy5863, Amzn.Co		02/06/2020		Invoiced	A	10.97
1	SUPPLIES-GMSN					701436-200200000	02/05/2020	10.97			
	20E500 2540 3420 00 000000				100.00%	10.97					
		01/14/2020	32434	XXXXXXXXXXXXXXXXXX	Amazon.Com Fk6dalo93, Amzn.Com/		02/06/2020		Invoiced	A	28.94
1	SUPPLIES-GMSN					701436-200200000	02/05/2020	28.94			
	20E500 2540 3420 00 000000				100.00%	28.94					



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			
	Account				Percent	Amount					
FREDEPAT000 FREDERICK PATRICK continued...											
		01/31/2020	32774	XXXXXXXXXXXXXXXXXX	Love S Travel	00095299, Oglesby		02/06/2020	Invoiced	A	32.54
1	FUEL					701436-200200000	02/05/2020	32.54			
	40E600 2550 4560 00 000000				100.00%	32.54					
		01/31/2020	32775	XXXXXXXXXXXXXXXXXX	Bww 3246 East Peoria, East Peor			02/06/2020	Invoiced	A	16.01
1	STATE COMPETITION EXPENSE					701436-200200000	02/05/2020	16.01			
	10E300 1130 3320 00 000000				100.00%	16.01					
		01/31/2020	32776	XXXXXXXXXXXXXXXXXX	Adams Street Cafe, Peoria, IL,			02/06/2020	Invoiced	A	14.69
1	STATE COMPETITION EXPENSE					701436-200200000	02/05/2020	14.69			
	10E300 1130 3320 00 000000				100.00%	14.69					
		01/31/2020	32777	XXXXXXXXXXXXXXXXXX	Wpy Illinois Music Edu, 855-469			02/06/2020	Invoiced	A	105.00
1	STATE COMPETITION EXPENSE					701436-200200000	02/05/2020	105.00			
	10E300 1130 3320 00 000000				100.00%	105.00					
		01/16/2020	32773	XXXXXXXXXXXXXXXXXX	Nafme, 8003363768, VA, 20191, U			02/06/2020	Invoiced	A	123.00
1	CONF REG					701436-200200000	02/05/2020	123.00			
	10E300 1130 6400 00 000000				100.00%	123.00					
		01/15/2020	32770	XXXXXXXXXXXXXXXXXX	Ilmeastudentprograms, 708479400			02/06/2020	Invoiced	A	40.00
1	STATE COMPETITION EXPENSE					701436-200200000	02/05/2020	40.00			
	10E300 1130 3320 00 000000				100.00%	40.00					
		01/15/2020	32771	XXXXXXXXXXXXXXXXXX	Ilmeastudentprograms, 708479400			02/06/2020	Invoiced	A	30.00
1	STATE COMPETITION EXPENSE					701436-200200000	02/05/2020	30.00			
	10E300 1130 3320 00 000000				100.00%	30.00					
		01/15/2020	32772	XXXXXXXXXXXXXXXXXX	Ilmeastudentprograms, 708479400			02/06/2020	Invoiced	A	60.00
1	STATE COMPETITION EXPENSE					701436-200200000	02/05/2020	60.00			
	10E300 1130 3320 00 000000				100.00%	60.00					
		01/10/2020	32769	XXXXXXXXXXXXXXXXXX	Lowe #01738, Saint Charles, IL			02/06/2020	Invoiced	A	103.94
1	SUPPLIES					701436-200200000	02/05/2020	103.94			
	10E300 1130 4111 00 000000				100.00%	103.94					
		01/06/2020	32765	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19			02/06/2020	Invoiced	A	-115.00
1	CREDIT					701436-200200000	02/05/2020	-115.00			
	10E300 1130 4111 00 000000				100.00%	-115.00					
		01/06/2020	32766	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19			02/06/2020	Invoiced	A	-110.00
1	CREDIT					701436-200200000	02/05/2020	-110.00			
	10E300 1130 4111 00 000000				100.00%	-110.00					
		01/06/2020	32767	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19			02/06/2020	Invoiced	A	-60.00
1	CREDIT					701436-200200000	02/05/2020	-60.00			
	10E300 1130 4111 00 000000				100.00%	-60.00					

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			
	Account				Percent	Amount					
FREDEPAT000 FREDERICK PATRICK continued...											
		01/06/2020	32768	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		02/06/2020		Invoiced	A	-76.00
1	CREDIT					701436-200200000	02/05/2020	-76.00			
	10E300 1130 4111 00 000000				100.00%	-76.00					
										20 transaction(s) for FREDEPAT000. Total Amount =====>	312.53
GRIFFRON000 GRIFFITH RONNIE L											
		02/05/2020	32977	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		02/06/2020		Invoiced	A	299.99
1	SUPPLIES					701436-200200000	02/05/2020	299.99			
	10E900 1220 4100 00 462000				100.00%	299.99					
		01/27/2020	32991	XXXXXXXXXXXXXXXXXX	Amazon.Com Xm4118rh3, Amzn.Com/		02/06/2020		Invoiced	A	52.00
1	SUPPLIES					701436-200200000	02/05/2020	52.00			
	10E900 1220 4100 00 462000				100.00%	52.00					
		01/23/2020	32989	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Si7mh50h3, Amzn.Co		02/06/2020		Invoiced	A	40.28
1	SUPPLIES					701436-200200000	02/05/2020	40.28			
	10E900 1220 4100 00 462000				100.00%	40.28					
		01/23/2020	32990	XXXXXXXXXXXXXXXXXX	Amazon.Com Pr66olxa3, Amzn.Com/		02/06/2020		Invoiced	A	33.98
1	SUPPLIES					701436-200200000	02/05/2020	33.98			
	10E900 1220 4100 00 462000				100.00%	33.98					
		01/22/2020	32985	XXXXXXXXXXXXXXXXXX	Stanfield, 8004216534, CA, 9314		02/06/2020		Invoiced	A	108.90
1	SUPPLIES					701436-200200000	02/05/2020	108.90			
	10E900 1220 4100 00 462000				100.00%	108.90					
		01/22/2020	32986	XXXXXXXXXXXXXXXXXX	Amazon.Com Zs51312i3, Amzn.Com/		02/06/2020		Invoiced	A	25.12
1	SUPPLIES					701436-200200000	02/05/2020	25.12			
	10E900 1220 4100 00 462000				100.00%	25.12					
		01/22/2020	32987	XXXXXXXXXXXXXXXXXX	Amzn Mktp US I405a9uv3, Amzn.Co		02/06/2020		Invoiced	A	161.12
1	SUPPLIES					701436-200200000	02/05/2020	161.12			
	10E900 1220 4100 00 462000				100.00%	161.12					
		01/22/2020	32988	XXXXXXXXXXXXXXXXXX	Amzn Mktp US U03p49me3, Amzn.Co		02/06/2020		Invoiced	A	64.95
1	SUPPLIES					701436-200200000	02/05/2020	64.95			
	10E900 1220 4100 00 462000				100.00%	64.95					
		01/15/2020	32984	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		02/06/2020		Invoiced	A	274.00
1	SUPPLIES					701436-200200000	02/05/2020	274.00			
	10E900 1220 4100 00 462000				100.00%	274.00					
		01/09/2020	32982	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kq2sm0yl3, Amzn.Co		02/06/2020		Invoiced	A	5.65
1	SUPPLIES					701436-200200000	02/05/2020	5.65			
	10E500 2330 4180 00 000000				100.00%	5.65					

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			
	Account				Percent	Amount					
GRIFFRON000 GRIFFITH RONNIE L continued...											
		01/09/2020	32983	XXXXXXXXXXXXXXXXXX	Amazon.Com Rm7ti5r03, Amzn.Com/		02/06/2020		Invoiced	A	13.99
1	SUPPLIES					701436-200200000	02/05/2020	13.99			
	10E500 2330 4180 00 000000				100.00%	13.99					
		01/07/2020	32979	XXXXXXXXXXXXXXXXXX	95 Percent Group Inc, 847-499-8		02/06/2020		Invoiced	A	-26.81
1	CREDIT					701436-200200000	02/05/2020	-26.81			
	10E900 1220 4100 00 462000				100.00%	-26.81					
		01/07/2020	32980	XXXXXXXXXXXXXXXXXX	95 Percent Group Inc, 847-499-8		02/06/2020		Invoiced	A	455.81
1	SUPPLIES					701436-200200000	02/05/2020	455.81			
	10E900 1220 4100 00 462000				100.00%	455.81					
		01/07/2020	32981	XXXXXXXXXXXXXXXXXX	Amzn Mktp US No6oi76f3, Amzn.Co		02/06/2020		Invoiced	A	6.98
1	SUPPLIES					701436-200200000	02/05/2020	6.98			
	10E900 1220 4100 00 462000				100.00%	6.98					
		01/06/2020	32978	XXXXXXXXXXXXXXXXXX	Amzn Mktp US E609k7723, Amzn.Co		02/06/2020		Invoiced	A	211.24
1	SUPPLIES					701436-200200000	02/05/2020	211.24			
	10E900 1220 4100 00 462000				100.00%	211.24					
15 transaction(s) for GRIFFRON000. Total Amount =====>											1,727.20
HAUGELAU000 HAUGEN LAURI L											
		02/03/2020	33059	XXXXXXXXXXXXXXXXXX	Ap3972377, 630-6281088, IL, 604		02/06/2020		Invoiced	A	150.00
1	STAFF DEV					701436-200200000	02/05/2020	150.00			
	10E106 1110 3142 00 000000				100.00%	150.00					
		01/06/2020	33058	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225		02/06/2020		Invoiced	A	101.75
1	SUPPLIES					701436-200200000	02/05/2020	101.75			
	10E106 1110 4410 00 000000				100.00%	101.75					
2 transaction(s) for HAUGELAU000. Total Amount =====>											251.75
HECK JAY000 HECK JAY M											
		02/05/2020	32497	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	28.97
1	O & M SUPPLIES					701436-200200000	02/05/2020	28.97			
	20E202 2540 4940 00 000000				100.00%	28.97					
		02/05/2020	32498	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2020		Invoiced	A	4.28
1	O & M SUPPLIES					701436-200200000	02/05/2020	4.28			
	20E201 2540 4940 00 000000				100.00%	4.28					
		01/30/2020	32503	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2020		Invoiced	A	25.58
1	O & M SUPPLIES					701436-200200000	02/05/2020	25.58			
	20E300 2540 4940 00 000000				100.00%	25.58					



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			
	Account				Percent	Amount					
JOHNSBON001	JOHNSON BONNIE J	01/27/2020	32915	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		02/06/2020		Invoiced	A	18.49
1	SUPPLIES					701436-200200000	02/05/2020	18.49			
	10E500 2310 6900 00 000000				100.00%	18.49					
		01/27/2020	32916	XXXXXXXXXXXXXXXXXX	Subway 00144733, Geneva, IL, 60		02/06/2020		Invoiced	A	64.80
1	SUPPLIES					701436-200200000	02/05/2020	64.80			
	10E500 2310 6900 00 000000				100.00%	64.80					
		01/23/2020	32914	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		02/06/2020		Invoiced	A	6.85
1	SUPPLIES					701436-200200000	02/05/2020	6.85			
	10E500 2321 3401 00 000000				100.00%	6.85					
		01/20/2020	32913	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		02/06/2020		Invoiced	A	30.00
1	REGISTRATION					701436-200200000	02/05/2020	30.00			
	10E500 2310 3142 00 000000				100.00%	30.00					
4 transaction(s) for JOHNSBON001. Total Amount =====>											120.14
JOHNSMAT001	JOHNSON MATTHEW W	01/15/2020	32518	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		02/06/2020		Invoiced	A	12.49
1	SUPPLIES					701436-200200000	02/05/2020	12.49			
	40E600 2550 3142 00 000000				100.00%	12.49					
		01/09/2020	32517	XXXXXXXXXXXXXXXXXX	Smarthorizons, 8504754041, FL,		02/06/2020		Invoiced	A	200.00
1	TRNG					701436-200200000	02/05/2020	200.00			
	40E600 2550 3142 00 000000				100.00%	200.00					
2 transaction(s) for JOHNSMAT001. Total Amount =====>											212.49
JONESDUA000	JONES DUANE E	02/03/2020	33039	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	68.76
1	SUPPLIES					701436-200200000	02/05/2020	68.76			
	10E201 1120 4141 00 000000				100.00%	68.76					
		01/24/2020	33048	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		02/06/2020		Invoiced	A	239.82
1	SUPPLIES					701436-200200000	02/05/2020	239.82			
	10E201 1120 4141 00 000000				100.00%	239.82					
		01/23/2020	33047	XXXXXXXXXXXXXXXXXX	Woodworkers Supply, I, 800-6459		02/06/2020		Invoiced	A	8.98
1	SUPPLIES					701436-200200000	02/05/2020	8.98			
	10E201 1120 4141 00 000000				100.00%	8.98					
		01/22/2020	33046	XXXXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482		02/06/2020		Invoiced	A	-20.81
1	CREDIT					701436-200200000	02/05/2020	-20.81			
	10E201 1120 4141 00 000000				100.00%	-20.81					
		01/21/2020	33044	XXXXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482		02/06/2020		Invoiced	A	353.78
1	SUPPLIES					701436-200200000	02/05/2020	353.78			
	10E201 1120 4141 00 000000				100.00%	353.78					

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				
	Account				Percent	Amount						
JONESDUA000 JONES DUANE E continued...												
		01/21/2020	33045	XXXXXXXXXXXXXXXXXX	Grizzly Industrial Pho, 3606470		02/06/2020		Invoiced	A	-13.76	
1	CREDIT					701436-200200000	02/05/2020	-13.76				
	10E201 1120 4141 00 000000				100.00%	-13.76						
		01/20/2020	33042	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		02/06/2020		Invoiced	A	532.35	
1	SUPPLIES					701436-200200000	02/05/2020	532.35				
	10E201 1120 4141 00 000000				100.00%	532.35						
		01/20/2020	33043	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	131.48	
1	SUPPLIES					701436-200200000	02/05/2020	131.48				
	10E201 1120 4141 00 000000				100.00%	131.48						
		01/17/2020	33040	XXXXXXXXXXXXXXXXXX	Grizzly Industrial Pho, 3606470		02/06/2020		Invoiced	A	204.70	
1	SUPPLIES					701436-200200000	02/05/2020	204.70				
	10E201 1120 4141 00 000000				100.00%	204.70						
		01/17/2020	33041	XXXXXXXXXXXXXXXXXX	Woodworkers Supply Inc, 8006459		02/06/2020		Invoiced	A	122.15	
1	SUPPLIES					701436-200200000	02/05/2020	122.15				
	10E201 1120 4141 00 000000				100.00%	122.15						
										10 transaction(s) for JONESDUA000. Total Amount =====>		1,627.45
KENNETHO000 KENNEY THOMAS E												
		02/04/2020	32840	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4j2uk4kk3, Amzn.Co		02/06/2020		Invoiced	A	66.30	
1	O & M SUPPLIES					701436-200200000	02/05/2020	66.30				
	20E106 2540 4940 00 000000				100.00%	66.30						
		02/04/2020	32841	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 472y35va3, Amzn.Co		02/06/2020		Invoiced	A	10.99	
1	O & M SUPPLIES					701436-200200000	02/05/2020	10.99				
	20E106 2540 4940 00 000000				100.00%	10.99						
		02/04/2020	32842	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		02/06/2020		Invoiced	A	70.00	
1	O & M SUPPLIES					701436-200200000	02/05/2020	70.00				
	20E107 2540 4940 00 000000				100.00%	70.00						
		02/03/2020	32426	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3j46f8cy3, Amzn.Co		02/06/2020		Invoiced	A	34.99	
1	O & M SUPPLIES					701436-200200000	02/05/2020	34.99				
	20E500 2540 4930 00 000000				100.00%	34.99						
		02/03/2020	32839	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Df90c6zq3, Amzn.Co		02/06/2020		Invoiced	A	13.98	
1	O & M SUPPLIES					701436-200200000	02/05/2020	13.98				
	20E107 2540 4940 00 000000				100.00%	13.98						
		01/30/2020	32867	XXXXXXXXXXXXXXXXXX	Amazon.Com 831r923z3, Amzn.Com/		02/06/2020		Invoiced	A	65.46	
1	O & M SUPPLIES					701436-200200000	02/05/2020	65.46				
	20E500 2540 4930 00 000000				100.00%	65.46						



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			
	Account				Percent	Amount					
KENNETH0000	KENNEY THOMAS E										
	continued...										
		01/29/2020	32866	XXXXXXXXXXXXXXXXXX	Amzn Mktp US U76o55qe3, Amzn.Co		02/06/2020		Invoiced	A	231.18
1	O & M SUPPLIES					701436-200200000	02/05/2020	231.18			
	20E500 2540 4930 00 000000				100.00%	231.18					
		01/27/2020	32864	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6t9j66tz3, Amzn.Co		02/06/2020		Invoiced	A	127.96
1	O & M SUPPLIES					701436-200200000	02/05/2020	127.96			
	20E500 2540 4940 00 000000				100.00%	127.96					
		01/27/2020	32865	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R23q64hg3, Amzn.Co		02/06/2020		Invoiced	A	58.00
1	O & M SUPPLIES					701436-200200000	02/05/2020	58.00			
	20E201 2540 4940 00 000000				100.00%	58.00					
		01/24/2020	32859	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	11.94
1	O & M SUPPLIES					701436-200200000	02/05/2020	11.94			
	20E500 2540 4930 00 000000				100.00%	11.94					
		01/24/2020	32862	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2s98dlqg3, Amzn.Co		02/06/2020		Invoiced	A	31.14
1	O & M SUPPLIES					701436-200200000	02/05/2020	31.14			
	20E500 2540 4940 00 000000				100.00%	31.14					
		01/24/2020	32863	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Cm6nr1mo3, Amzn.Co		02/06/2020		Invoiced	A	47.91
1	O & M SUPPLIES					701436-200200000	02/05/2020	47.91			
	20E106 2540 4940 00 000000				100.00%	47.91					
		01/23/2020	32857	XXXXXXXXXXXXXXXXXX	Don McCue Chevrolet, St Charles		02/06/2020		Invoiced	A	31.95
1	O & M SUPPLIES					701436-200200000	02/05/2020	31.95			
	20E500 2540 3203 00 000000				100.00%	31.95					
		01/23/2020	32858	XXXXXXXXXXXXXXXXXX	Amzn Mktp US G07xg3563, Amzn.Co		02/06/2020		Invoiced	A	277.60
1	O & M SUPPLIES					701436-200200000	02/05/2020	277.60			
	20E106 2540 4940 00 000000				100.00%	277.60					
		01/23/2020	32860	XXXXXXXXXXXXXXXXXX	Amazon.Com M702c3033, Amzn.Com/		02/06/2020		Invoiced	A	145.44
1	O & M SUPPLIES					701436-200200000	02/05/2020	145.44			
	20E500 2540 4940 00 000000				100.00%	145.44					
		01/23/2020	32861	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Aj6z54u03, Amzn.Co		02/06/2020		Invoiced	A	84.36
1	O & M SUPPLIES					701436-200200000	02/05/2020	84.36			
	20E500 2540 4940 00 000000				100.00%	84.36					
		01/22/2020	32856	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		02/06/2020		Invoiced	A	-399.00
1	CREDIT					701436-200200000	02/05/2020	-399.00			
	20E202 2540 4940 00 000000				100.00%	-399.00					
		01/21/2020	32855	XXXXXXXXXXXXXXXXXX	Full Source Llc, 8009750986, FL		02/06/2020		Invoiced	A	384.55
1	UNIFORMS					701436-200200000	02/05/2020	384.55			
	20E500 2540 3252 00 000000				100.00%	384.55					

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			
	Account				Percent	Amount					
KENNETH0000	KENNEY THOMAS E										
	continued...										
		01/20/2020	32853	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4m3jz1js3, Amzn.Co		02/06/2020		Invoiced	A	233.94
1	O & M SUPPLIES					701436-200200000	02/05/2020	233.94			
	20E500 2540 4930 00 000000				100.00%	233.94					
		01/20/2020	32854	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6773i2p93, Amzn.Co		02/06/2020		Invoiced	A	280.00
1	O & M SUPPLIES					701436-200200000	02/05/2020	280.00			
	20E103 2540 4940 00 000000				100.00%	280.00					
		01/17/2020	32850	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	497.70
1	O & M SUPPLIES					701436-200200000	02/05/2020	497.70			
	20E500 2540 4940 00 000000				100.00%	497.70					
		01/17/2020	32851	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		02/06/2020		Invoiced	A	1,030.32
1	O & M SUPPLIES					701436-200200000	02/05/2020	1,030.32			
	20E500 2540 4940 00 000000				100.00%	1,030.32					
		01/17/2020	32852	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Er4ip2kf3, Amzn.Co		02/06/2020		Invoiced	A	129.95
1	O & M SUPPLIES					701436-200200000	02/05/2020	129.95			
	20E105 2540 4940 00 000000				100.00%	129.95					
		01/13/2020	32846	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		02/06/2020		Invoiced	A	666.58
1	O & M SUPPLIES					701436-200200000	02/05/2020	666.58			
	20E300 2540 4940 00 000000				100.00%	666.58					
		01/13/2020	32847	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		02/06/2020		Invoiced	A	149.23
1	O & M SUPPLIES					701436-200200000	02/05/2020	149.23			
	20E300 2540 4940 00 000000				100.00%	149.23					
		01/13/2020	32848	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kt33n5m43, Amzn.Co		02/06/2020		Invoiced	A	19.95
1	O & M SUPPLIES					701436-200200000	02/05/2020	19.95			
	20E500 2540 4930 00 000000				100.00%	19.95					
		01/13/2020	32849	XXXXXXXXXXXXXXXXXX	Amazon.Com Pr8yx38f3, Amzn.Com/		02/06/2020		Invoiced	A	50.49
1	O & M SUPPLIES					701436-200200000	02/05/2020	50.49			
	20E500 2540 4930 00 000000				100.00%	50.49					
		01/09/2020	32844	XXXXXXXXXXXXXXXXXX	School Outfitters, 8002602776,		02/06/2020		Invoiced	A	140.05
1	O & M SUPPLIES					701436-200200000	02/05/2020	140.05			
	20E202 2540 4940 00 000000				100.00%	140.05					
		01/09/2020	32845	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2020		Invoiced	A	19.98
1	O & M SUPPLIES					701436-200200000	02/05/2020	19.98			
	20E105 2540 4940 00 000000				100.00%	19.98					
		01/08/2020	32843	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		02/06/2020		Invoiced	A	492.00
1	O & M SUPPLIES					701436-200200000	02/05/2020	492.00			
	20E202 2540 4940 00 000000				100.00%	492.00					

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			
	Account				Percent	Amount					
30 transaction(s) for KENNETH0000. Total Amount =====>											5,004.94
KLATTHEL000	KLATTER HELEN M	01/31/2020	32672	XXXXXXXXXXXXXXXXXX	Amazon.Com	1o2ka4ut3, Amzn.Com/	02/06/2020		Invoiced	A	24.82
1	SUPPLIES					701436-200200000	02/05/2020	24.82			
	10E500 2520 4180 00 000000				100.00%	24.82					
		01/31/2020	32673	XXXXXXXXXXXXXXXXXX	Amazon.Com	Zy0ey7323, Amzn.Com/	02/06/2020		Invoiced	A	6.84
1	SUPPLIES					701436-200200000	02/05/2020	6.84			
	10E500 2520 4180 00 000000				100.00%	6.84					
		01/20/2020	32670	XXXXXXXXXXXXXXXXXX	Amazon.Com	0555x2ce3, Amzn.Com/	02/06/2020		Invoiced	A	7.49
1	SUPPLIES					701436-200200000	02/05/2020	7.49			
	10E500 2520 4180 00 000000				100.00%	7.49					
		01/20/2020	32671	XXXXXXXXXXXXXXXXXX	Amazon.Com	Ri9pk66u3, Amzn.Com/	02/06/2020		Invoiced	A	39.78
1	SUPPLIES					701436-200200000	02/05/2020	39.78			
	10E500 2520 4180 00 000000				100.00%	39.78					
4 transaction(s) for KLATTHEL0000. Total Amount =====>											78.93
KLATTROB000	KLATTER ROBERT E	02/03/2020	32912	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		02/06/2020		Invoiced	A	111.95
1	O & M SUPPLIES					701436-200200000	02/05/2020	111.95			
	20E500 2540 4960 00 000000				100.00%	111.95					
		01/15/2020	32911	XXXXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I		02/06/2020		Invoiced	A	51.98
1	O & M SUPPLIES					701436-200200000	02/05/2020	51.98			
	20E500 2540 4960 00 000000				100.00%	51.98					
		01/08/2020	32910	XXXXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland		02/06/2020		Invoiced	A	69.32
1	O & M SUPPLIES					701436-200200000	02/05/2020	69.32			
	20E500 2540 4960 00 000000				100.00%	69.32					
3 transaction(s) for KLATTROB0000. Total Amount =====>											233.25
KRISTJON000	KRISTOFER JON N	02/05/2020	32964	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	54.55
1	SUPPLIES RSAA					701436-200200000	02/05/2020	54.55			
	10E201 1120 4103 00 000000				100.00%	54.55					
KUYAWTHE000	KUYAWA THERESA L	02/03/2020	32816	XXXXXXXXXXXXXXXXXX	Naperville Heritage So, Napervi		02/06/2020		Invoiced	A	286.75
1	STUDENT EVENT					701436-200200000	02/05/2020	286.75			
	10E106 1110 4100 00 000000				100.00%	286.75					
		01/31/2020	32815	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		02/06/2020		Invoiced	A	396.40
1	SUPPLIES					701436-200200000	02/05/2020	396.40			
	10E106 2134 4108 00 000000				100.00%	396.40					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
KUYAWTHE000 KUYAWA THERESA L continued...											
		01/29/2020	32814	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Lg8ly8fe3, Amzn.Co		02/06/2020		Invoiced	A	79.50
1	SUPPLIES					701436-200200000	02/05/2020	79.50			
	10E106 1110 4100 00 000000				100.00%	79.50					
		01/27/2020	32813	XXXXXXXXXXXXXXXXXX	The Library Store Inc., Tremont		02/06/2020		Invoiced	A	290.06
1	SUPPLIES					701436-200200000	02/05/2020	290.06			
	10E106 2222 4100 00 000000				100.00%	290.06					
		01/21/2020	32812	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 795eb2p63, Amzn.Co		02/06/2020		Invoiced	A	19.99
1	SUPPLIES					701436-200200000	02/05/2020	19.99			
	10E106 1110 4114 00 000000				100.00%	19.99					
		01/13/2020	32811	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		02/06/2020		Invoiced	A	80.79
1	SUPPLIES					701436-200200000	02/05/2020	80.79			
	10E106 1110 4100 00 000000				100.00%	80.79					
		01/08/2020	32810	XXXXXXXXXXXXXXXXXX	Robert Crown Center Fo, 630-325		02/06/2020		Invoiced	A	460.00
1	STUDENT EVENT					701436-200200000	02/05/2020	460.00			
	10E106 1110 4100 00 000000				100.00%	460.00					
		01/06/2020	32809	XXXXXXXXXXXXXXXXXX	Amazon.Com Ld5hg3fz3, Amzn.Com/		02/06/2020		Invoiced	A	353.76
1	SUPPLIES					701436-200200000	02/05/2020	353.76			
	10E106 2660 4700 00 000000				100.00%	353.76					
8 transaction(s) for KUYAWTHE000. Total Amount =====>											1,967.25
LAWREJUL000 LAWRENCE JULIE A											
		01/06/2020	32838	XXXXXXXXXXXXXXXXXX	Performers Music, Chicago, IL,		02/06/2020		Invoiced	A	358.76
1	SUPPLIES					701436-200200000	02/05/2020	358.76			
	10E300 1130 4112 00 000000				100.00%	358.76					
LICHEBRU000 LICHER BRUCE J											
		02/05/2020	32427	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	71.84
1	O & M SUPPLIES					701436-200200000	02/05/2020	71.84			
	20E300 2540 4940 00 000000				100.00%	71.84					
		02/05/2020	32428	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	29.54
1	O & M SUPPLIES					701436-200200000	02/05/2020	29.54			
	20E107 2540 4940 00 000000				100.00%	29.54					
2 transaction(s) for LICHEBRU000. Total Amount =====>											101.38
LUSTEMAD000 LUSTED MADELINE											
		02/04/2020	32791	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9b71f30i3, Amzn.Co		02/06/2020		Invoiced	A	31.94
1	SUPPLIES					701436-200200000	02/05/2020	31.94			
	10E202 1120 4100 00 000000				100.00%	31.94					

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			
	Account				Percent	Amount					
LUSTEMAD000	LUSTED MADELINE										
	continued...										
		02/03/2020	32789	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/06/2020		Invoiced	A	78.33
1	SUPPLIES					701436-200200000	02/05/2020	78.33			
	10E202 2134 4108 00 000000				100.00%	78.33					
		02/03/2020	32790	XXXXXXXXXXXXXXXXXX	Amazon.Com 6e8ur2rb3, Amzn.Com/		02/06/2020		Invoiced	A	110.00
1	SUPPLIES RSAA					701436-200200000	02/05/2020	110.00			
	10E202 1120 4100 00 000000				100.00%	110.00					
		01/31/2020	32808	XXXXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372		02/06/2020		Invoiced	A	135.00
1	SUPPLIES					701436-200200000	02/05/2020	135.00			
	10E202 2210 3000 00 430020				100.00%	135.00					
		01/30/2020	32788	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		02/06/2020		Invoiced	A	153.73
1	SUPPLIES					701436-200200000	02/05/2020	153.73			
	10E202 2222 4332 00 000000				100.00%	153.73					
		01/30/2020	32804	XXXXXXXXXXXXXXXXXX	Amazon.Com W14zh4ok3, Amzn.Com/		02/06/2020		Invoiced	A	9.56
1	SUPPLIES					701436-200200000	02/05/2020	9.56			
	10E202 1120 4141 00 000000				100.00%	9.56					
		01/30/2020	32805	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 943sc0cd3, Amzn.Co		02/06/2020		Invoiced	A	53.90
1	SUPPLIES					701436-200200000	02/05/2020	53.90			
	10E202 1520 4100 00 000000				100.00%	53.90					
		01/30/2020	32806	XXXXXXXXXXXXXXXXXX	Amazon.Com Li84n5xi3, Amzn.Com/		02/06/2020		Invoiced	A	93.00
1	SUPPLIES					701436-200200000	02/05/2020	93.00			
	10E202 2222 4330 00 000000				100.00%	93.00					
		01/28/2020	32803	XXXXXXXXXXXXXXXXXX	Amazon.Com An7m98ul3, Amzn.Com/		02/06/2020		Invoiced	A	12.99
1	SUPPLIES					701436-200200000	02/05/2020	12.99			
	10E202 2222 4330 00 000000				100.00%	12.99					
		01/28/2020	32807	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		02/06/2020		Invoiced	A	66.00
1	SUPPLIES					701436-200200000	02/05/2020	66.00			
	10E202 1120 4132 00 000000				100.00%	66.00					
		01/27/2020	32787	XXXXXXXXXXXXXXXXXX	Music&arts.Com, 8887315396, MD,		02/06/2020		Invoiced	A	147.95
1	SUPPLIES					701436-200200000	02/05/2020	147.95			
	10E202 1120 7001 00 000000				100.00%	147.95					
		01/23/2020	32786	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		02/06/2020		Invoiced	A	73.32
1	SUPPLIES RSAA					701436-200200000	02/05/2020	73.32			
	10E202 2222 4332 00 000000				100.00%	73.32					
		01/23/2020	32802	XXXXXXXXXXXXXXXXXX	Amzn Mktp US A436plzi3, Amzn.Co		02/06/2020		Invoiced	A	226.18
1	SUPPLIES					701436-200200000	02/05/2020	226.18			
	10E202 1120 4100 00 000000				100.00%	226.18					

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			
	Account				Percent	Amount					
LUSTEMAD000	LUSTED MADELINE	continued...									
		01/22/2020	32785	XXXXXXXXXXXXXXXXXX	Cherry Lake Publishing, North M		02/06/2020		Invoiced	A	85.57
1	SUPPLIES					701436-200200000	02/05/2020	85.57			
	10E202 2222 4330 00 380000				100.00%	85.57					
		01/21/2020	32800	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Aj5kq09y3, Amzn.Co		02/06/2020		Invoiced	A	23.98
1	SUPPLIES					701436-200200000	02/05/2020	23.98			
	10E202 2222 4330 00 000000				100.00%	23.98					
		01/21/2020	32801	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Cp9wz6763, Amzn.Co		02/06/2020		Invoiced	A	194.49
1	SUPPLIES					701436-200200000	02/05/2020	194.49			
	10E202 2222 4330 00 000000				100.00%	194.49					
		01/20/2020	32798	XXXXXXXXXXXXXXXXXX	Amazon.Com 7e08987b3, Amzn.Com/		02/06/2020		Invoiced	A	183.31
1	SUPPLIES					701436-200200000	02/05/2020	183.31			
	10E202 2222 4330 00 380000				100.00%	183.31					
		01/20/2020	32799	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ro3gelio3, Amzn.Co		02/06/2020		Invoiced	A	9.95
1	SUPPLIES					701436-200200000	02/05/2020	9.95			
	10E202 1120 4114 00 000000				100.00%	9.95					
		01/17/2020	32797	XXXXXXXXXXXXXXXXXX	Amzn Mktp US N102c2xr3, Amzn.Co		02/06/2020		Invoiced	A	228.32
1	SUPPLIES					701436-200200000	02/05/2020	228.32			
	10E202 2222 4330 00 000000				100.00%	228.32					
		01/15/2020	32796	XXXXXXXXXXXXXXXXXX	Amazon.Com Dq50n48p3, Amzn.Com/		02/06/2020		Invoiced	A	76.22
1	SUPPLIES					701436-200200000	02/05/2020	76.22			
	10E202 1120 4103 00 000000				100.00%	76.22					
		01/13/2020	32783	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,		02/06/2020		Invoiced	A	45.40
1	SUPPLIES					701436-200200000	02/05/2020	45.40			
	10E202 1120 4132 00 000000				100.00%	45.40					
		01/13/2020	32784	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/06/2020		Invoiced	A	63.18
1	SUPPLIES					701436-200200000	02/05/2020	63.18			
	10E202 1120 4117 00 000000				100.00%	63.18					
		01/13/2020	32795	XXXXXXXXXXXXXXXXXX	Amzn Mktp US W20j66su3, Amzn.Co		02/06/2020		Invoiced	A	77.00
1	SUPPLIES					701436-200200000	02/05/2020	77.00			
	10E202 2410 3401 00 000000				100.00%	77.00					
		01/07/2020	32794	XXXXXXXXXXXXXXXXXX	Amazon.Com Q769k45o3, Amzn.Com/		02/06/2020		Invoiced	A	29.45
1	SUPPLIES					701436-200200000	02/05/2020	29.45			
	10E202 2222 4330 00 000000				100.00%	29.45					
		01/06/2020	32792	XXXXXXXXXXXXXXXXXX	Amazon.Com Xx5ra3si3, Amzn.Com/		02/06/2020		Invoiced	A	88.55
1	SUPPLIES					701436-200200000	02/05/2020	88.55			
	10E202 1120 4100 00 000000				100.00%	88.55					

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			
	Account				Percent	Amount					
LUSTEMAD000	LUSTED MADELINE	continued...									
		01/06/2020	32793	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zt2h29vc3, Amzn.Co		02/06/2020		Invoiced	A	114.72
1	SUPPLIES					701436-200200000	02/05/2020	114.72			
	10E202 1120 4100 00 000000				100.00%	114.72					
26 transaction(s) for LUSTEMAD000. Total Amount =====>											2,412.04
MACK BRI000	MACK BRIANA G	02/05/2020	32954	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/06/2020		Invoiced	A	173.50
1	SUPPLIES					701436-200200000	02/05/2020	173.50			
	10E201 1120 4107 00 000000				100.00%	173.50					
		02/05/2020	32955	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/06/2020		Invoiced	A	19.85
1	SUPPLIES					701436-200200000	02/05/2020	19.85			
	10E201 1120 4107 00 000000				100.00%	19.85					
		02/05/2020	32956	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/06/2020		Invoiced	A	-8.66
1	CREDIT					701436-200200000	02/05/2020	-8.66			
	10E201 1120 4107 00 000000				100.00%	-8.66					
		01/20/2020	32963	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		02/06/2020		Invoiced	A	59.22
1	SUPPLIES					701436-200200000	02/05/2020	59.22			
	10E201 1120 4107 00 000000				100.00%	59.22					
		01/14/2020	32962	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/06/2020		Invoiced	A	127.60
1	SUPPLIES					701436-200200000	02/05/2020	127.60			
	10E201 1120 4107 00 000000				100.00%	127.60					
		01/08/2020	32957	XXXXXXXXXXXXXXXXXX	Aldi 40042, Batavia, IL, 60512,		02/06/2020		Invoiced	A	27.01
1	SUPPLIES					701436-200200000	02/05/2020	27.01			
	10E201 1120 4107 00 000000				100.00%	27.01					
		01/08/2020	32958	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/06/2020		Invoiced	A	58.25
1	SUPPLIES					701436-200200000	02/05/2020	58.25			
	10E201 1120 4107 00 000000				100.00%	58.25					
		01/08/2020	32959	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,		02/06/2020		Invoiced	A	4.72
1	SUPPLIES					701436-200200000	02/05/2020	4.72			
	10E201 1120 4107 00 000000				100.00%	4.72					
		01/08/2020	32960	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/06/2020		Invoiced	A	42.22
1	SUPPLIES					701436-200200000	02/05/2020	42.22			
	10E201 1120 4107 00 000000				100.00%	42.22					
		01/08/2020	32961	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/06/2020		Invoiced	A	1.98
1	SUPPLIES					701436-200200000	02/05/2020	1.98			
	10E201 1120 4107 00 000000				100.00%	1.98					
10 transaction(s) for MACK BRI000. Total Amount =====>											505.69

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				
		Account	Percent	Amount							
MARKUJAY000	MARKUSON JAY A	02/03/2020	32933	XXXXXXXXXXXXXXXXXX	Bp#9658493becks 29qps, Oglesby,		02/06/2020		Invoiced	A	30.68
		1	FUEL		701436-200200000	02/05/2020	30.68				
			40E600 2550 4560 00 000000	100.00%	30.68						
		02/03/2020	32940	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		02/06/2020		Invoiced	A	29.36
		1	FUEL		701436-200200000	02/05/2020	29.36				
			40E600 2550 4560 00 000000	100.00%	29.36						
		01/24/2020	32939	XXXXXXXXXXXXXXXXXX	Skillsusa Org, 7037778810, VA,		02/06/2020		Invoiced	A	32.00
		1	SUPPLIES RSAA		701436-200200000	02/05/2020	32.00				
			10E300 1130 4100 00 900100	100.00%	32.00						
		01/23/2020	32938	XXXXXXXXXXXXXXXXXX	Skillsusa Org, 7037778810, VA,		02/06/2020		Invoiced	A	32.00
		1	SUPPLIES RSAA		701436-200200000	02/05/2020	32.00				
			10E300 1130 4100 00 900100	100.00%	32.00						
		01/20/2020	32936	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		02/06/2020		Invoiced	A	80.88
		1	SUPPLIES		701436-200200000	02/05/2020	80.88				
			10E300 1130 4129 00 000000	100.00%	80.88						
		01/20/2020	32937	XXXXXXXXXXXXXXXXXX	Woodworkers Supply, I, 800-6459		02/06/2020		Invoiced	A	67.05
		1	SUPPLIES		701436-200200000	02/05/2020	67.05				
			10E300 1130 4129 00 000000	100.00%	67.05						
		01/14/2020	32935	XXXXXXXXXXXXXXXXXX	Midwest Window & Suppl, Elburn,		02/06/2020		Invoiced	A	204.00
		1	SUPPLIES		701436-200200000	02/05/2020	204.00				
			10E300 1130 3201 00 000000	83.37%	170.08						
			10E300 1130 4129 00 000000	16.63%	33.92						
		01/13/2020	32934	XXXXXXXXXXXXXXXXXX	Skillsusa Org, 7037778810, VA,		02/06/2020		Invoiced	A	48.00
		1	SUPPLIES RSAA		701436-200200000	02/05/2020	48.00				
			10E300 1130 4100 00 900100	100.00%	48.00						
8 transaction(s) for MARKUJAY000. Total Amount =====>											523.97
MARTIVIN000	MARTIN VINCENT	01/31/2020	32664	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		02/06/2020		Invoiced	A	17.68
		1	O & M SUPPLIES		701436-200200000	02/05/2020	17.68				
			20E500 2540 4960 00 000000	100.00%	17.68						
		01/29/2020	32663	XXXXXXXXXXXXXXXXXX	Advance Auto Parts 692, Batavia		02/06/2020		Invoiced	A	44.21
		1	O & M SUPPLIES		701436-200200000	02/05/2020	44.21				
			20E500 2540 4960 00 000000	100.00%	44.21						
		01/24/2020	32662	XXXXXXXXXXXXXXXXXX	Advance Auto Parts 692, Batavia		02/06/2020		Invoiced	A	6.95
		1	O & M SUPPLIES		701436-200200000	02/05/2020	6.95				
			20E500 2540 4960 00 000000	100.00%	6.95						



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
MARTIVIN000	MARTIN VINCENT	continued...									
		01/23/2020	32661	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		02/06/2020		Invoiced	A	21.98
1	O & M SUPPLIES					701436-200200000	02/05/2020	21.98			
	20E500 2540 4960 00 000000				100.00%	21.98					
		01/17/2020	32660	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	28.93
1	O & M SUPPLIES					701436-200200000	02/05/2020	28.93			
	20E500 2540 4960 00 000000				100.00%	28.93					
		01/16/2020	32659	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	53.39
1	O & M SUPPLIES					701436-200200000	02/05/2020	53.39			
	20E500 2540 4960 00 000000				100.00%	53.39					
		01/15/2020	32658	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		02/06/2020		Invoiced	A	168.99
1	O & M SUPPLIES					701436-200200000	02/05/2020	168.99			
	20E500 2540 3203 00 000000				100.00%	168.99					
		01/08/2020	32657	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	275.64
1	O & M SUPPLIES					701436-200200000	02/05/2020	275.64			
	20E500 2540 4960 00 000000				100.00%	275.64					
		01/06/2020	32656	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/06/2020		Invoiced	A	31.95
1	O & M SUPPLIES					701436-200200000	02/05/2020	31.95			
	20E500 2540 4960 00 000000				100.00%	31.95					
		9 transaction(s) for MARTIVIN000. Total Amount ==>>>									649.72
MCLAUKEV000	MCLAUGHLIN KEVIN R	01/27/2020	32921	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	17.26
1	O & M SUPPLIES					701436-200200000	02/05/2020	17.26			
	20E500 2660 3201 00 000000				100.00%	17.26					
		01/15/2020	32920	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	2.98
1	O & M SUPPLIES					701436-200200000	02/05/2020	2.98			
	20E300 2540 4940 00 000000				100.00%	2.98					
		01/10/2020	32918	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	19.97
1	O & M SUPPLIES					701436-200200000	02/05/2020	19.97			
	20E500 2540 4940 00 000000				100.00%	19.97					
		01/10/2020	32919	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	6.51
1	O & M SUPPLIES					701436-200200000	02/05/2020	6.51			
	20E107 2540 4940 00 000000				100.00%	6.51					
		01/06/2020	32917	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		02/06/2020		Invoiced	A	89.80
1	O & M SUPPLIES					701436-200200000	02/05/2020	89.80			
	20E105 2540 4940 00 000000				100.00%	89.80					
		5 transaction(s) for MCLAUKEV000. Total Amount ==>>>									136.52

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount			
					Percent	Amount					
MILLITAM000	MILLIGAN TAMALA D	02/05/2020	32992	XXXXXXXXXXXXXXXXXX	Southwes	5262167966834, 800-435		02/06/2020	Invoiced	A	223.96
		1	STAFF DEV			701436-200200000	02/05/2020	223.96			
			10E900 2210 3142 00 462000		100.00%	223.96					
			02/05/2020	32993	XXXXXXXXXXXXXXXXXX	Southwes	5262167965536, 800-435	02/06/2020	Invoiced	A	223.96
		1	STAFF DEV			701436-200200000	02/05/2020	223.96			
			10E900 2210 3142 00 462000		100.00%	223.96					
			02/05/2020	32994	XXXXXXXXXXXXXXXXXX	Southwes	5262167966281, 800-435	02/06/2020	Invoiced	A	223.96
		1	STAFF DEV			701436-200200000	02/05/2020	223.96			
			10E900 2210 3142 00 462000		100.00%	223.96					
			02/05/2020	32995	XXXXXXXXXXXXXXXXXX	Southwes	5262167963406, 800-435	02/06/2020	Invoiced	A	223.96
		1	STAFF DEV			701436-200200000	02/05/2020	223.96			
			10E900 2210 3142 00 462000		100.00%	223.96					
			02/05/2020	32996	XXXXXXXXXXXXXXXXXX	Southwes	5262167967950, 800-435	02/06/2020	Invoiced	A	253.96
		1	STAFF DEV			701436-200200000	02/05/2020	253.96			
			10E900 2210 3142 00 462000		100.00%	253.96					
			02/05/2020	32997	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		02/06/2020	Invoiced	A	189.00
		1	SUPPLIES			701436-200200000	02/05/2020	189.00			
			10E900 2230 4100 00 462000		100.00%	189.00					
			01/31/2020	33011	XXXXXXXXXXXXXXXXXX	Bureau Of Education An, 800-736		02/06/2020	Invoiced	A	279.00
		1	STAFF DEV			701436-200200000	02/05/2020	279.00			
			10E900 2210 3142 00 462000		100.00%	279.00					
			01/31/2020	33012	XXXXXXXXXXXXXXXXXX	Bureau Of Education An, 800-736		02/06/2020	Invoiced	A	279.00
		1	STAFF DEV			701436-200200000	02/05/2020	279.00			
			10E900 2210 3142 00 462000		100.00%	279.00					
			01/30/2020	33009	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H276q5z53, Amzn.Co		02/06/2020	Invoiced	A	44.95
		1	SUPPLIES			701436-200200000	02/05/2020	44.95			
			10E900 1220 4100 00 462000		100.00%	44.95					
			01/30/2020	33010	XXXXXXXXXXXXXXXXXX	Amzn Mktp US J78o09ne3, Amzn.Co		02/06/2020	Invoiced	A	69.99
		1	SUPPLIES			701436-200200000	02/05/2020	69.99			
			10E900 1220 4100 00 462000		100.00%	69.99					
			01/29/2020	33006	XXXXXXXXXXXXXXXXXX	Psychological Assessme, 8139683		02/06/2020	Invoiced	A	760.00
		1	SUPPLIES			701436-200200000	02/05/2020	760.00			
			10E900 2230 4100 00 462000		100.00%	760.00					
			01/29/2020	33007	XXXXXXXXXXXXXXXXXX	Psychological Assessme, 8139683		02/06/2020	Invoiced	A	380.00
		1	SUPPLIES			701436-200200000	02/05/2020	380.00			
			10E900 2230 4100 00 462000		100.00%	380.00					

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			
	Account				Percent	Amount					
MILLITAM000 MILLIGAN TAMALA D continued...											
		01/29/2020	33008	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		02/06/2020		Invoiced	A	102.50
1	SUPPLIES					701436-200200000	02/05/2020	102.50			
	10E900 2230 4100 00 462000				100.00%	102.50					
		01/20/2020	33005	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		02/06/2020		Invoiced	A	364.64
1	SUPPLIES					701436-200200000	02/05/2020	364.64			
	10E900 2230 4100 00 462000				100.00%	364.64					
		01/17/2020	33003	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi-Health, Toronto,		02/06/2020		Invoiced	A	375.00
1	SUPPLIES					701436-200200000	02/05/2020	375.00			
	10E900 2230 4100 00 462000				100.00%	375.00					
		01/17/2020	33004	XXXXXXXXXXXXXXXXXX	Pesi Inc, 800-8448260, WI, 5470		02/06/2020		Invoiced	A	219.99
1	STAFF DEV					701436-200200000	02/05/2020	219.99			
	10E900 2210 3142 00 462000				100.00%	219.99					
		01/15/2020	33000	XXXXXXXXXXXXXXXXXX	Bureau Of Education An, 800-736		02/06/2020		Invoiced	A	279.00
1	STAFF DEV					701436-200200000	02/05/2020	279.00			
	10E900 2210 3142 00 462000				100.00%	279.00					
		01/15/2020	33001	XXXXXXXXXXXXXXXXXX	Bureau Of Education An, 800-736		02/06/2020		Invoiced	A	279.00
1	STAFF DEV					701436-200200000	02/05/2020	279.00			
	10E900 2210 3142 00 462000				100.00%	279.00					
		01/15/2020	33002	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		02/06/2020		Invoiced	A	317.50
1	SUPPLIES					701436-200200000	02/05/2020	317.50			
	10E900 2230 4100 00 462000				100.00%	317.50					
		01/14/2020	32999	XXXXXXXXXXXXXXXXXX	Inreach Online Cme, 512-904-182		02/06/2020		Invoiced	A	95.00
1	STAFF DEV					701436-200200000	02/05/2020	95.00			
	10E900 2210 3142 00 462000				100.00%	95.00					
		01/08/2020	32998	XXXXXXXXXXXXXXXXXX	Waubensee Tickets, Sugar Grove,		02/06/2020		Invoiced	A	95.00
1	STAFF DEV					701436-200200000	02/05/2020	95.00			
	10E900 2134 3142 00 000000				100.00%	95.00					
21 transaction(s) for MILLITAM000. Total Amount =====>											5,279.37
NETCHMER000 NETCHER MEREDITH L											
		01/31/2020	33056	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		02/06/2020		Invoiced	A	13.98
1	SUPPLIES-HSS					701436-200200000	02/05/2020	13.98			
	10E900 3000 3000 00 490900				100.00%	13.98					
		01/30/2020	33055	XXXXXXXXXXXXXXXXXX	Ap3972377, 630-6281088, IL, 604		02/06/2020		Invoiced	A	3,050.00
1	PROF DEV					701436-200200000	02/05/2020	3,050.00			
	10E102 2210 3000 00 430020				4.92%	150.00					
	10E202 2210 3000 00 430020				18.85%	575.00					

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			
	Account				Percent	Amount					
NETCHMER000 NETCHER MEREDITH L continued...											
	10E900 2210 3142 00 493220				76.23%	2,325.00					
	01/27/2020	33054	XXXXXXXXXXXXXXXXXX	Read Naturally Inc, St Paul, MN			02/06/2020		Invoiced	A	26.84
1	SUPPLIES-HSS					701436-200200000	02/05/2020	26.84			
	10E900 1800 4100 00 330500				100.00%	26.84					
	01/15/2020	33053	XXXXXXXXXXXXXXXXXX	Fermi Research Ecomm E, 6308405			02/06/2020		Invoiced	A	20.00
1	PROF DEV					701436-200200000	02/05/2020	20.00			
	10E900 2210 3142 00 493220				100.00%	20.00					
	01/14/2020	33051	XXXXXXXXXXXXXXXXXX	Country Inn Suites, East Point,			02/06/2020		Invoiced	A	524.68
1	PROF DEV					701436-200200000	02/05/2020	524.68			
	10E102 2210 3000 00 430020				100.00%	524.68					
	01/14/2020	33052	XXXXXXXXXXXXXXXXXX	Country Inn Suites, East Point,			02/06/2020		Invoiced	A	524.68
1	PROF DEV					701436-200200000	02/05/2020	524.68			
	10E102 2210 3000 00 430020				100.00%	524.68					
	01/10/2020	33049	XXXXXXXXXXXXXXXXXX	Isu Conferences, 3094382160, IL			02/06/2020		Invoiced	A	750.00
1	PROF DEV					701436-200200000	02/05/2020	750.00			
	10E400 3700 3000 00 493220				100.00%	750.00					
	01/10/2020	33050	XXXXXXXXXXXXXXXXXX	Illinois Association F, Aurora,			02/06/2020		Invoiced	A	1,550.00
1	PROF DEV					701436-200200000	02/05/2020	1,550.00			
	10E102 1000 4000 00 430020				20.00%	310.00					
	10E900 2210 3142 00 493220				80.00%	1,240.00					
8 transaction(s) for NETCHMER000. Total Amount ==>>>											6,460.18
NEY SCO000 NEY SCOTT K											
		01/20/2020	32837	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,		02/06/2020		Invoiced	A	850.00
1	STAFF DEV					701436-200200000	02/05/2020	850.00			
	20E500 2540 3142 00 000000				100.00%	850.00					
	01/13/2020	32836	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,			02/06/2020		Invoiced	A	205.00
1	STAFF DEV					701436-200200000	02/05/2020	205.00			
	20E500 2540 3142 00 000000				100.00%	205.00					
	01/06/2020	32835	XXXXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor			02/06/2020		Invoiced	A	57.40
1	O & M SUPPLIES					701436-200200000	02/05/2020	57.40			
	20E500 2540 4940 00 000000				100.00%	57.40					
3 transaction(s) for NEY SCO000. Total Amount ==>>>											1,112.40
OWEN SHE000 OWEN SHERI J											
		02/05/2020	32966	XXXXXXXXXXXXXXXXXX	Shutterfly, 800-986-1065, CA, 9		02/06/2020		Invoiced	A	21.98
1	SUPPLIES					701436-200200000	02/05/2020	21.98			
	10E105 1110 4100 00 000000				100.00%	21.98					

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			
	Account				Percent	Amount					
OWEN SHE000	OWEN SHERI J	continued...									
		02/05/2020	32967	XXXXXXXXXXXXXXXXXX	Amazon.Com	Qr6s68sf3, Amzn.Com/		02/06/2020	Invoiced	A	18.22
1	SUPPLIES					701436-200200000	02/05/2020	18.22			
	10E105 1110 4100 00 000000				100.00%	18.22					
		01/31/2020	32976	XXXXXXXXXXXXXXXXXX	Subway 2662, St Charles, IL, 60			02/06/2020	Invoiced	A	48.93
1	A/E INTERVIEWS					701436-200200000	02/05/2020	48.93			
	10E105 1110 4109 00 000000				100.00%	48.93					
		01/30/2020	32975	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wvlke4zx3, Amzn.Co			02/06/2020	Invoiced	A	91.55
1	SUPPLIES					701436-200200000	02/05/2020	91.55			
	10E105 1110 7002 00 000000				92.74%	84.90					
	10E105 1110 4109 00 000000				7.26%	6.65					
		01/29/2020	32723	XXXXXXXXXXXXXXXXXX	Eventcombous Andersons, 6463200			02/06/2020	Invoiced	A	63.00
1	STAFF DE					701436-200200000	02/05/2020	63.00			
	10E105 2410 3142 00 000000				100.00%	63.00					
		01/29/2020	32974	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 883n180y3, Amzn.Co			02/06/2020	Invoiced	A	4.95
1	SUPPLIES					701436-200200000	02/05/2020	4.95			
	10E105 1110 4109 00 000000				100.00%	4.95					
		01/15/2020	32973	XXXXXXXXXXXXXXXXXX	Sp Ozobot, 3103180070, CA, 9027			02/06/2020	Invoiced	A	-27.84
1	CREDIT					701436-200200000	02/05/2020	-27.84			
	10E105 1400 4100 00 322000				100.00%	-27.84					
		01/14/2020	32726	XXXXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372			02/06/2020	Invoiced	A	45.00
1	TCHR INST					701436-200200000	02/05/2020	45.00			
	10E900 2210 3142 00 493220				100.00%	45.00					
		01/14/2020	32972	XXXXXXXXXXXXXXXXXX	Sp Ozobot, 3103180070, CA, 9027			02/06/2020	Invoiced	A	473.34
1	SUPPLIES					701436-200200000	02/05/2020	473.34			
	10E105 1400 4100 00 322000				100.00%	473.34					
		01/13/2020	32724	XXXXXXXXXXXXXXXXXX	Animoto Inc, 415-738-8894, CA,			02/06/2020	Invoiced	A	30.00
1	SUBSCRIPTION					701436-200200000	02/05/2020	30.00			
	10E105 1110 4100 00 000000				100.00%	30.00					
		01/13/2020	32971	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,			02/06/2020	Invoiced	A	897.59
1	SUPPLIES					701436-200200000	02/05/2020	897.59			
	10E105 1110 4100 00 000000				100.00%	897.59					
		01/10/2020	32725	XXXXXXXXXXXXXXXXXX	Musicexpressmagazine.C, Winona,			02/06/2020	Invoiced	A	12.99
1	SUPPLIES					701436-200200000	02/05/2020	12.99			
	10E105 1110 4113 00 000000				100.00%	12.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount				
	Account				Percent	Amount						
OWEN SHE000	OWEN SHERI J											
	continued...											
		01/10/2020	32969	XXXXXXXXXXXXXXXXXX	Shutterfly, 800-986-1065, CA, 9		02/06/2020		Invoiced	A	21.98	
1	SUPPLIES					701436-200200000	02/05/2020	21.98				
	10E105 1110 4100 00 000000				100.00%	21.98						
		01/10/2020	32970	XXXXXXXXXXXXXXXXXX	Amazon.Com Yn0g143h3, Amzn.Com/		02/06/2020		Invoiced	A	20.99	
1	SUPPLIES					701436-200200000	02/05/2020	20.99				
	10E105 1110 4100 00 000000				100.00%	20.99						
		01/06/2020	32965	XXXXXXXXXXXXXXXXXX	Amazon.Com Sf2ck3mt3, Amzn.Com/		02/06/2020		Invoiced	A	58.33	
1	SUPPLIES					701436-200200000	02/05/2020	58.33				
	10E105 1110 4100 00 000000				100.00%	58.33						
		01/06/2020	32968	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6o9o23yo3, Amzn.Co		02/06/2020		Invoiced	A	704.40	
1	SUPPLIES					701436-200200000	02/05/2020	704.40				
	10E105 1110 4100 00 000000				100.00%	704.40						
											16 transaction(s) for OWEN SHE000. Total Amount =====>	2,485.41
PALMIJES000	PALMISANO JESSICA	02/04/2020	32486	XXXXXXXXXXXXXXXXXX	Quality Inn, Peoria, IL, 61614,		02/06/2020		Invoiced	A	1,282.50	
1	STATE EXPENSE					701436-200200000	02/05/2020	1,282.50				
	10E300 1130 3320 00 000000				100.00%	1,282.50						
		02/03/2020	32485	XXXXXXXXXXXXXXXXXX	Noodles & Co 682, East Peoria,		02/06/2020		Invoiced	A	140.30	
1	STATE STUDENT EVENT					701436-200200000	02/05/2020	140.30				
	10E300 1130 3320 00 000000				100.00%	140.30						
		01/16/2020	32484	XXXXXXXXXXXXXXXXXX	Amazon.Com T54qj4493, Amzn.Com/		02/06/2020		Invoiced	A	818.10	
1	SUPPLIES RSAA					701436-200200000	02/05/2020	818.10				
	10E300 1130 4100 00 900100				100.00%	818.10						
		01/15/2020	32482	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hq4zs14b3, Amzn.Co		02/06/2020		Invoiced	A	165.76	
1	SUPPLIES RSAA					701436-200200000	02/05/2020	165.76				
	10E300 1130 4100 00 900100				100.00%	165.76						
		01/15/2020	32483	XXXXXXXXXXXXXXXXXX	Amazon.Com Xa5mg7w03, Amzn.Com/		02/06/2020		Invoiced	A	37.88	
1	SUPPLIES RSAA					701436-200200000	02/05/2020	37.88				
	10E300 1130 4100 00 900100				100.00%	37.88						
											5 transaction(s) for PALMIJES000. Total Amount =====>	2,444.54
PANKOTRA000	PANKOW TRACEY A	02/05/2020	32716	XXXXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372		02/06/2020		Invoiced	A	-50.00	
1	CREDIT					701436-200200000	02/05/2020	-50.00				
	10E102 2210 3000 00 430020				100.00%	-50.00						

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			
	Account				Percent	Amount					
PANKOTRA000	PANKOW TRACEY A										
	continued...										
		02/04/2020	32708	XXXXXXXXXXXXXXXXXX	Really Good, 800-366-1920, CT,		02/06/2020		Invoiced	A	332.63
1	SUPPLIES					701436-200200000	02/05/2020	332.63			
	10E102 1110 4100 00 000000				100.00%	332.63					
		02/04/2020	32709	XXXXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729		02/06/2020		Invoiced	A	1,979.10
1	SUPPLIES					701436-200200000	02/05/2020	1,979.10			
	10E102 1000 4000 00 430020				100.00%	1,979.10					
		02/03/2020	32707	XXXXXXXXXXXXXXXXXX	Rochester 100, Inc, 585-475-020		02/06/2020		Invoiced	A	563.75
1	SUPPLIES					701436-200200000	02/05/2020	563.75			
	10E102 3000 3000 00 430020				100.00%	563.75					
		02/03/2020	32722	XXXXXXXXXXXXXXXXXX	Libraryskills, 910-6737500, NC,		02/06/2020		Invoiced	A	391.55
1	SUPPLIES					701436-200200000	02/05/2020	391.55			
	10E102 2222 4330 00 000000				100.00%	391.55					
		01/30/2020	32719	XXXXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372		02/06/2020		Invoiced	A	50.00
1	INST DAY					701436-200200000	02/05/2020	50.00			
	10E102 2210 3000 00 430020				100.00%	50.00					
		01/30/2020	32720	XXXXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372		02/06/2020		Invoiced	A	45.00
1	INST DAY					701436-200200000	02/05/2020	45.00			
	10E102 2210 3000 00 430020				100.00%	45.00					
		01/30/2020	32721	XXXXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372		02/06/2020		Invoiced	A	45.00
1	INST DAY					701436-200200000	02/05/2020	45.00			
	10E102 2210 3000 00 430020				100.00%	45.00					
		01/29/2020	32718	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,		02/06/2020		Invoiced	A	24.00
1	STUDENT RECOGNITION					701436-200200000	02/05/2020	24.00			
	10E102 1110 6901 00 000000				100.00%	24.00					
		01/27/2020	32714	XXXXXXXXXXXXXXXXXX	William V Macgill & Co, 6308890		02/06/2020		Invoiced	A	248.16
1	SUPPLIES					701436-200200000	02/05/2020	248.16			
	10E102 2134 4108 00 000000				100.00%	248.16					
		01/27/2020	32715	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		02/06/2020		Invoiced	A	614.84
1	SUPPLIES					701436-200200000	02/05/2020	614.84			
	10E102 2222 4330 00 000000				51.86%	318.84					
	10E102 2222 4330 00 380000				48.14%	296.00					
		01/24/2020	32712	XXXXXXXXXXXXXXXXXX	William V Macgill & Co, 6308890		02/06/2020		Invoiced	A	-23.20
1	CREDIT					701436-200200000	02/05/2020	-23.20			
	10E102 1110 4100 00 000000				100.00%	-23.20					





Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
RICHEJON000 RICHERT JONATHAN W continued...											
		01/27/2020	32472	XXXXXXXXXXXXXXXXXX	Michaels Stores 5111, Bolingbro		02/06/2020		Invoiced	A	110.29
1	SUPPLIES RSAA					701436-200200000	02/05/2020	110.29			
	10E300 1130 4100 00 900100				100.00%	110.29					
		01/27/2020	32473	XXXXXXXXXXXXXXXXXX	Dupage Habitat, Aurora, IL, 605		02/06/2020		Invoiced	A	72.80
1	SUPPLIES RSAA					701436-200200000	02/05/2020	72.80			
	10E300 1130 4100 00 900100				100.00%	72.80					
		01/24/2020	32470	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		02/06/2020		Invoiced	A	375.02
1	SUPPLIES RSAA					701436-200200000	02/05/2020	375.02			
	10E300 1130 4100 00 900100				100.00%	375.02					
		01/20/2020	32469	XXXXXXXXXXXXXXXXXX	Menards Hanover Park I, Hanover		02/06/2020		Invoiced	A	301.30
1	SUPPLIES RSAA					701436-200200000	02/05/2020	301.30			
	10E300 1130 4100 00 900100				100.00%	301.30					
		01/17/2020	32467	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	181.12
1	SUPPLIES RSAA					701436-200200000	02/05/2020	181.12			
	10E300 1130 4100 00 900100				100.00%	181.12					
		01/17/2020	32468	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	129.50
1	SUPPLIES RSAA					701436-200200000	02/05/2020	129.50			
	10E300 1130 4100 00 900100				100.00%	129.50					
		01/16/2020	32466	XXXXXXXXXXXXXXXXXX	The Salvation Army # 0, Saint C		02/06/2020		Invoiced	A	25.57
1	SUPPLIES RSAA					701436-200200000	02/05/2020	25.57			
	10E300 1130 4100 00 900100				100.00%	25.57					
		01/07/2020	32465	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	242.11
1	SUPPLIES RSAA					701436-200200000	02/05/2020	242.11			
	10E300 1130 4100 00 900100				100.00%	242.11					
		01/06/2020	32464	XXXXXXXXXXXXXXXXXX	Ikea Bolingbrook, Bolingbrook,		02/06/2020		Invoiced	A	231.76
1	SUPPLIES RSAA					701436-200200000	02/05/2020	231.76			
	10E300 1130 4100 00 900100				100.00%	231.76					
13 transaction(s) for RICHEJON000. Total Amount ==>											2,765.45
ROGERTHO000 ROGERS THOMAS B											
		02/03/2020	32668	XXXXXXXXXXXXXXXXXX	Peoria Pizza Ranch, Peoria, IL,		02/06/2020		Invoiced	A	376.71
1	STATE COMPETITION EXPENSE					701436-200200000	02/05/2020	376.71			
	10E300 1130 3320 00 000000				100.00%	376.71					
		02/03/2020	32669	XXXXXXXXXXXXXXXXXX	Chipotle 2350, East Peoria, IL,		02/06/2020		Invoiced	A	69.50
1	STATE COMPETITION EXPENSE					701436-200200000	02/05/2020	69.50			
	10E300 1130 3320 00 000000				100.00%	69.50					



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			
	Account				Percent	Amount					
SCHLEJUL001	SCHLEGEL JULIE										
	continued...										
		02/03/2020	32674	XXXXXXXXXXXXXXXXXX	Amzn Mktp US C39wm8xn3, Amzn.Co		02/06/2020		Invoiced	A	788.65
1	SUPPLIES				701436-200200000		02/05/2020	788.65			
	10E201 1120 4103 00 000000				100.00%	788.65					
		02/03/2020	32692	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Lb9qw21r3, Amzn.Co		02/06/2020		Invoiced	A	36.92
1	SUPPLIES				701436-200200000		02/05/2020	36.92			
	10E201 1120 4103 00 000000				100.00%	36.92					
		02/03/2020	32693	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mb22n4663, Amzn.Co		02/06/2020		Invoiced	A	46.36
1	SUPPLIES				701436-200200000		02/05/2020	46.36			
	10E201 1120 4103 00 000000				100.00%	46.36					
		01/31/2020	32678	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5t78c7m43, Amzn.Co		02/06/2020		Invoiced	A	83.93
1	SUPPLIES				701436-200200000		02/05/2020	83.93			
	10E201 1120 4117 00 000000				100.00%	83.93					
		01/31/2020	32691	XXXXXXXXXXXXXXXXXX	Amzn Mktp US D92b60z93, Amzn.Co		02/06/2020		Invoiced	A	122.50
1	SUPPLIES				701436-200200000		02/05/2020	122.50			
	10E201 1120 4117 00 000000				100.00%	122.50					
		01/31/2020	32704	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zw3dm4b13, Amzn.Co		02/06/2020		Invoiced	A	80.67
1	SUPPLIES				701436-200200000		02/05/2020	80.67			
	10E201 1120 4103 00 000000				100.00%	80.67					
		01/30/2020	32677	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		02/06/2020		Invoiced	A	17.08
1	SUPPLIES				701436-200200000		02/05/2020	17.08			
	10E900 1220 4100 00 462000				100.00%	17.08					
		01/30/2020	32703	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M79nm9gg3, Amzn.Co		02/06/2020		Invoiced	A	302.37
1	SUPPLIES				701436-200200000		02/05/2020	302.37			
	10E201 1120 4103 00 000000				100.00%	302.37					
		01/28/2020	32690	XXXXXXXXXXXXXXXXXX	Amazon.Com V74lr93o3, Amzn.Com/		02/06/2020		Invoiced	A	132.93
1	SUPPLIES				701436-200200000		02/05/2020	132.93			
	10E201 1120 4131 00 000000				100.00%	132.93					
		01/27/2020	32701	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		02/06/2020		Invoiced	A	-118.68
1	CREDIT				701436-200200000		02/05/2020	-118.68			
	10E201 1120 4107 00 000000				100.00%	-118.68					
		01/24/2020	32689	XXXXXXXXXXXXXXXXXX	Amzn Mktp US N37716483, Amzn.Co		02/06/2020		Invoiced	A	119.94
1	SUPPLIES				701436-200200000		02/05/2020	119.94			
	10E201 1120 4107 00 000000				100.00%	119.94					
		01/23/2020	32706	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		02/06/2020		Invoiced	A	69.97
1	SUPPLIES				701436-200200000		02/05/2020	69.97			
	10E201 1120 4132 00 000000				100.00%	69.97					

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			
	Account				Percent	Amount					
SCHLEJUL001	SCHLEGEL JULIE										
	continued...										
		01/22/2020	32688	XXXXXXXXXXXXXXXXXX	Amzn Mktp US A42zk40k3, Amzn.Co		02/06/2020		Invoiced	A	25.59
1	SUPPLIES					701436-200200000	02/05/2020	25.59			
	10E201 1120 4100 00 000000				100.00%	25.59					
		01/21/2020	32705	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1814, Elgin, IL		02/06/2020		Invoiced	A	63.47
1	SUPPLIES					701436-200200000	02/05/2020	63.47			
	10E201 1120 4117 00 000000				100.00%	63.47					
		01/20/2020	32687	XXXXXXXXXXXXXXXXXX	Amazon.Com Ag3xz3ey3 A, Amzn.Co		02/06/2020		Invoiced	A	52.24
1	SUPPLIES					701436-200200000	02/05/2020	52.24			
	10E201 2660 4700 00 000000				100.00%	52.24					
		01/17/2020	32685	XXXXXXXXXXXXXXXXXX	Amzn Mktp US K92198or3, Amzn.Co		02/06/2020		Invoiced	A	66.50
1	SUPPLIES					701436-200200000	02/05/2020	66.50			
	10E201 1120 4132 00 000000				100.00%	66.50					
		01/17/2020	32686	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Dnlq09ft3, Amzn.Co		02/06/2020		Invoiced	A	5.75
1	SUPPLIES					701436-200200000	02/05/2020	5.75			
	10E201 1120 4132 00 000000				100.00%	5.75					
		01/17/2020	32699	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		02/06/2020		Invoiced	A	304.01
1	SUPPLIES					701436-200200000	02/05/2020	304.01			
	10E201 2222 4331 00 000000				100.00%	304.01					
		01/16/2020	32700	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xt72j5iv3, Amzn.Co		02/06/2020		Invoiced	A	118.68
1	SUPPLIES					701436-200200000	02/05/2020	118.68			
	10E201 1120 4107 00 000000				100.00%	118.68					
		01/14/2020	32698	XXXXXXXXXXXXXXXXXX	Amzn Mktp US B77vw3rl3, Amzn.Co		02/06/2020		Invoiced	A	65.76
1	SUPPLIES RSAA					701436-200200000	02/05/2020	65.76			
	10E201 1120 4100 00 000000				100.00%	65.76					
		01/13/2020	32675	XXXXXXXXXXXXXXXXXX	Amazon.Com 489zd1g53, Amzn.Com/		02/06/2020		Invoiced	A	18.30
1	SUPPLIES					701436-200200000	02/05/2020	18.30			
	10E201 2120 4100 00 000000				100.00%	18.30					
		01/13/2020	32676	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 570ia9or3, Amzn.Co		02/06/2020		Invoiced	A	27.60
1	SUPPLIES					701436-200200000	02/05/2020	27.60			
	10E201 2120 4100 00 000000				100.00%	27.60					
		01/13/2020	32696	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Gr5wy8ru3, Amzn.Co		02/06/2020		Invoiced	A	172.20
1	SUPPLIES					701436-200200000	02/05/2020	172.20			
	10E201 1520 4100 00 000000				100.00%	172.20					
		01/13/2020	32697	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1o0pt1fp3, Amzn.Co		02/06/2020		Invoiced	A	19.99
1	SUPPLIES					701436-200200000	02/05/2020	19.99			
	10E201 1520 4100 00 000000				100.00%	19.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SCHLEJUL001 SCHLEGEL JULIE continued...											
		01/10/2020	32683	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sv4knlh33, Amzn.Co		02/06/2020		Invoiced	A	104.14
1	SUPPLIES					701436-200200000	02/05/2020	104.14			
	10E201 1120 4100 00 000000				100.00%	104.14					
		01/10/2020	32684	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Vq9w71ks3, Amzn.Co		02/06/2020		Invoiced	A	44.88
1	SUPPLIES RSAA/PTO					701436-200200000	02/05/2020	44.88			
	10E201 1120 4100 00 000000				100.00%	44.88					
		01/10/2020	32694	XXXXXXXXXXXXXXXXXX	Five Below 704, Geneva, IL, 601		02/06/2020		Invoiced	A	249.73
1	SUPPLIES RSAA					701436-200200000	02/05/2020	249.73			
	10E201 1120 4100 00 000000				100.00%	249.73					
		01/10/2020	32695	XXXXXXXXXXXXXXXXXX	Amazon.Com lo2gj4zf3, Amzn.Com/		02/06/2020		Invoiced	A	462.52
1	SUPPLIES RSAA					701436-200200000	02/05/2020	462.52			
	10E201 1120 4100 00 000000				100.00%	462.52					
		01/08/2020	32681	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		02/06/2020		Invoiced	A	74.57
1	SUPPLIES					701436-200200000	02/05/2020	74.57			
	10E201 2222 4331 00 000000				100.00%	74.57					
		01/07/2020	32679	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wx5e57613, Amzn.Co		02/06/2020		Invoiced	A	25.99
1	SUPPLIES					701436-200200000	02/05/2020	25.99			
	10E201 1520 4100 00 000000				100.00%	25.99					
		01/07/2020	32680	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kdlrp7ml3, Amzn.Co		02/06/2020		Invoiced	A	52.75
1	SUPPLIES					701436-200200000	02/05/2020	52.75			
	10E201 1120 4100 00 000000				100.00%	52.75					
		01/07/2020	32682	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tu61v05c3, Amzn.Co		02/06/2020		Invoiced	A	22.94
1	SUPPLIES					701436-200200000	02/05/2020	22.94			
	10E201 1120 4100 00 000000				100.00%	22.94					
33 transaction(s) for SCHLEJUL001. Total Amount ==>											4,283.93
SHABOKAT000 SHABOWSKI KATHLEEN A 02/05/2020 32727 XXXXXXXXXXXXXXXXXXXX Follett School Solutio, 888-511 02/06/2020 Invoiced A 36.77											
1	SUPPLIES					701436-200200000	02/05/2020	36.77			
	10E104 1400 4100 00 322000				100.00%	36.77					
		02/03/2020	32738	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		02/06/2020		Invoiced	A	104.60
1	SUPPLIES					701436-200200000	02/05/2020	104.60			
	10E104 1110 4103 00 000000				100.00%	104.60					
		02/03/2020	32739	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		02/06/2020		Invoiced	A	27.58
1	SUPPLIES RSAA					701436-200200000	02/05/2020	27.58			
	10E104 2222 4330 00 000000				100.00%	27.58					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount			
					Percent	Amount					
SHABOKAT000 SHABOWSKI KATHLEEN A continued...											
			02/03/2020	32740	XXXXXXXXXXXXXXXXXX	Ssi School Specialty, 888-388-3		02/06/2020	Invoiced	A	86.38
1	SUPPLIES					701436-200200000	02/05/2020	86.38			
				10E104 1110 4100 00 000000	100.00%	86.38					
			02/03/2020	32741	XXXXXXXXXXXXXXXXXX	Wayfair Wayfair, WayFair.Com, M		02/06/2020	Invoiced	A	137.85
1	SUPPLIES PTO					701436-200200000	02/05/2020	137.85			
				10E104 1110 4000 00 000000	100.00%	137.85					
			02/03/2020	32742	XXXXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372		02/06/2020	Invoiced	A	45.00
1	INST DAY					701436-200200000	02/05/2020	45.00			
				10E900 2210 3142 00 493220	100.00%	45.00					
			02/03/2020	32743	XXXXXXXXXXXXXXXXXX	Fox Valley Ice Arena, Geneva, I		02/06/2020	Invoiced	A	536.00
1	STUDENT EVENT RSAA					701436-200200000	02/05/2020	536.00			
				10E104 1110 4100 00 000000	100.00%	536.00					
			01/30/2020	32735	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		02/06/2020	Invoiced	A	453.20
1	SUPPLIES					701436-200200000	02/05/2020	453.20			
				10E104 1400 4100 00 322000	100.00%	453.20					
			01/30/2020	32736	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		02/06/2020	Invoiced	A	56.61
1	SUPPLIES					701436-200200000	02/05/2020	56.61			
				10E104 2134 4108 00 000000	100.00%	56.61					
			01/30/2020	32737	XXXXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372		02/06/2020	Invoiced	A	45.00
1	INST DAY					701436-200200000	02/05/2020	45.00			
				10E900 2210 3142 00 493220	100.00%	45.00					
			01/29/2020	32734	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Do7ue58f3, Amzn.Co		02/06/2020	Invoiced	A	41.38
1	SUPPLIES					701436-200200000	02/05/2020	41.38			
				10E104 2660 4700 00 000000	100.00%	41.38					
			01/23/2020	32733	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		02/06/2020	Invoiced	A	292.18
1	SUPPLIES					701436-200200000	02/05/2020	292.18			
				10E104 2222 4330 00 000000	100.00%	292.18					
			01/20/2020	32730	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		02/06/2020	Invoiced	A	393.00
1	SUPPLIES RSAA					701436-200200000	02/05/2020	393.00			
				10E104 2222 4401 00 000000	100.00%	393.00					
			01/20/2020	32731	XXXXXXXXXXXXXXXXXX	Skyline Communications, Santa R		02/06/2020	Invoiced	A	375.00
1	SUPPLIES					701436-200200000	02/05/2020	375.00			
				10E104 1110 4100 00 000000	100.00%	375.00					
			01/20/2020	32732	XXXXXXXXXXXXXXXXXX	School Nurse Supply, I, 8473529		02/06/2020	Invoiced	A	64.25
1	SUPPLIES					701436-200200000	02/05/2020	64.25			
				10E104 2134 4108 00 000000	100.00%	64.25					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SHABOKAT000 SHABOWSKI KATHLEEN A continued...											
		01/16/2020	32729	XXXXXXXXXXXXXXXXXX	Fermi Research Ecomm E, 6308405		02/06/2020		Invoiced	A	20.00
1	STAFF DEV					701436-200200000	02/05/2020	20.00			
	10E104 1110 3142 00 000000				100.00%	20.00					
		01/09/2020	32728	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		02/06/2020		Invoiced	A	210.79
1	SUPPLIES					701436-200200000	02/05/2020	210.79			
	10E104 1110 4100 00 000000				100.00%	210.79					
17 transaction(s) for SHABOKAT000. Total Amount =====>											2,925.59
SHERITHO000 SHERIDAN THOMAS											
		02/03/2020	32421	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		02/06/2020		Invoiced	A	822.93
1	O & M SUPPLIES					701436-200200000	02/05/2020	822.93			
	20E500 2540 4960 00 000000				100.00%	822.93					
		01/29/2020	32420	XXXXXXXXXXXXXXXXXX	Westside Tractor Sales, Napervi		02/06/2020		Invoiced	A	575.12
1	O & M SUPPLIES					701436-200200000	02/05/2020	575.12			
	20E500 2540 4960 00 000000				100.00%	575.12					
		01/23/2020	32418	XXXXXXXXXXXXXXXXXX	Em & J Rental Inc., Saint Charl		02/06/2020		Invoiced	A	40.00
1	O & M SUPPLIES					701436-200200000	02/05/2020	40.00			
	20E500 2540 3203 00 000000				100.00%	40.00					
		01/23/2020	32419	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		02/06/2020		Invoiced	A	591.40
1	O & M SUPPLIES					701436-200200000	02/05/2020	591.40			
	20E500 2540 4960 00 000000				100.00%	591.40					
		01/20/2020	32416	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		02/06/2020		Invoiced	A	89.98
1	O & M SUPPLIES					701436-200200000	02/05/2020	89.98			
	20E500 2540 4940 00 000000				100.00%	89.98					
		01/20/2020	32417	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		02/06/2020		Invoiced	A	20.60
1	O & M SUPPLIES					701436-200200000	02/05/2020	20.60			
	20E500 2540 4960 00 000000				100.00%	20.60					
		01/17/2020	32415	XXXXXXXXXXXXXXXXXX	Asap Garage Door Repai, Huntley		02/06/2020		Invoiced	A	350.65
1	O & M SUPPLIES					701436-200200000	02/05/2020	350.65			
	20E500 2540 4940 00 000000				100.00%	350.65					
		01/15/2020	32414	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	44.86
1	O & M SUPPLIES					701436-200200000	02/05/2020	44.86			
	20E500 2540 4960 00 000000				100.00%	44.86					
		01/08/2020	32413	XXXXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I		02/06/2020		Invoiced	A	94.49
1	O & M SUPPLIES					701436-200200000	02/05/2020	94.49			
	20E500 2540 4960 00 000000				100.00%	94.49					
9 transaction(s) for SHERITHO000. Total Amount =====>											2,630.03

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				
		Account	Percent	Amount							
SHIPTNEA000	SHIPTON NEAL A	02/03/2020	32941	XXXXXXXXXXXXXXXXXX	Candlewood Suites, 3096911690,		02/06/2020		Invoiced	A	1,737.34
		1	ILMEA CONFERENCE		701436-200200000	02/05/2020	1,737.34				
			10E300 1130 3320 00 000000	100.00%	1,737.34						
		02/03/2020	32942	XXXXXXXXXXXXXXXXXX	Caseys Gen Store 1852, Washburn		02/06/2020		Invoiced	A	48.48
		1	FUEL		701436-200200000	02/05/2020	48.48				
			40E600 2550 4560 00 000000	100.00%	48.48						
		02/03/2020	32943	XXXXXXXXXXXXXXXXXX	Courtyard By Marriott, Peoria,		02/06/2020		Invoiced	A	16.60
		1	SUPPLIES		701436-200200000	02/05/2020	16.60				
			10E300 1130 3320 00 000000	100.00%	16.60						
		02/03/2020	32944	XXXXXXXXXXXXXXXXXX	Sq Rhythm Kitchen Inc, Peoria,		02/06/2020		Invoiced	A	21.31
		1	SUPPLIES		701436-200200000	02/05/2020	21.31				
			10E300 1130 3320 00 000000	100.00%	21.31						
		02/03/2020	32950	XXXXXXXXXXXXXXXXXX	Ihop # 5412, Peoria, IL, 61615,		02/06/2020		Invoiced	A	22.11
		1	SUPPLIES		701436-200200000	02/05/2020	22.11				
			10E300 1130 3320 00 000000	100.00%	22.11						
		02/03/2020	32951	XXXXXXXXXXXXXXXXXX	Jonah S Seafood House, East Peo		02/06/2020		Invoiced	A	41.00
		1	SUPPLIES		701436-200200000	02/05/2020	41.00				
			10E300 1130 3320 00 000000	100.00%	41.00						
		02/03/2020	32952	XXXXXXXXXXXXXXXXXX	Courtyard By Marriott, Peoria,		02/06/2020		Invoiced	A	23.18
		1	SUPPLIES		701436-200200000	02/05/2020	23.18				
			10E300 1130 3320 00 000000	100.00%	23.18						
		02/03/2020	32953	XXXXXXXXXXXXXXXXXX	Kennys Westside Pub, Peoria, IL		02/06/2020		Invoiced	A	11.43
		1	SUPPLIES		701436-200200000	02/05/2020	11.43				
			10E300 1130 3320 00 000000	100.00%	11.43						
		01/31/2020	32946	XXXXXXXXXXXXXXXXXX	Bww 3246 East Peoria, East Peor		02/06/2020		Invoiced	A	12.84
		1	SUPPLIES		701436-200200000	02/05/2020	12.84				
			10E300 1130 3320 00 000000	100.00%	12.84						
		01/31/2020	32947	XXXXXXXXXXXXXXXXXX	Love S Travel 00095299, Oglesby		02/06/2020		Invoiced	A	40.37
		1	FUEL		701436-200200000	02/05/2020	40.37				
			40E600 2550 4560 00 000000	100.00%	40.37						
		01/31/2020	32948	XXXXXXXXXXXXXXXXXX	Adams Street Cafe, Peoria, IL,		02/06/2020		Invoiced	A	14.69
		1	SUPPLIES		701436-200200000	02/05/2020	14.69				
			10E300 1130 3320 00 000000	100.00%	14.69						
		01/31/2020	32949	XXXXXXXXXXXXXXXXXX	Wpy Illinois Music Edu, 855-469		02/06/2020		Invoiced	A	105.00
		1	SUPPLIES		701436-200200000	02/05/2020	105.00				
			10E300 1130 3320 00 000000	100.00%	105.00						



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			
	Account				Percent	Amount					
SHIPTNEA000	SHIPTON NEAL A										
	continued...										
		01/30/2020	32945	XXXXXXXXXXXXXXXXXX	Nafme, 8003363768, VA, 20191, U		02/06/2020		Invoiced	A	123.00
1	DUES					701436-200200000	02/05/2020	123.00			
	10E300 1130 6400 00 000000				100.00%	123.00					
13 transaction(s) for SHIPTNEA000. Total Amount =====>											2,217.35
SIMKOALE000	SIMKO ALEXANDRA J										
		02/05/2020	32455	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		02/06/2020		Invoiced	A	85.31
1	SUPPLIES					701436-200200000	02/05/2020	85.31			
	10E202 1120 4107 00 000000				100.00%	85.31					
		01/30/2020	32462	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		02/06/2020		Invoiced	A	28.28
1	SUPPLIES					701436-200200000	02/05/2020	28.28			
	10E202 1120 4107 00 000000				100.00%	28.28					
		01/28/2020	32459	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		02/06/2020		Invoiced	A	109.78
1	SUPPLIES rsaa					701436-200200000	02/05/2020	109.78			
	10E202 1120 4107 00 000000				100.00%	109.78					
		01/28/2020	32460	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/06/2020		Invoiced	A	204.30
1	SUPPLIES					701436-200200000	02/05/2020	204.30			
	10E202 1120 4107 00 000000				100.00%	204.30					
		01/28/2020	32461	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		02/06/2020		Invoiced	A	30.19
1	SUPPLIES					701436-200200000	02/05/2020	30.19			
	10E202 1120 4107 00 000000				100.00%	30.19					
		01/07/2020	32458	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		02/06/2020		Invoiced	A	29.97
1	SUPPLIES rsaa					701436-200200000	02/05/2020	29.97			
	10E202 1120 4107 00 000000				100.00%	29.97					
		01/06/2020	32456	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		02/06/2020		Invoiced	A	39.07
1	SUPPLIES rsaa					701436-200200000	02/05/2020	39.07			
	10E202 1120 4107 00 000000				100.00%	39.07					
		01/06/2020	32457	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		02/06/2020		Invoiced	A	9.92
1	SUPPLIES rsaa					701436-200200000	02/05/2020	9.92			
	10E202 1120 4107 00 000000				100.00%	9.92					
8 transaction(s) for SIMKOALE000. Total Amount =====>											536.82
SIMS SHO000	SIMS SHONETTE M										
		01/15/2020	32756	XXXXXXXXXXXXXXXXXX	West Suburban Traveler, Winfiel		02/06/2020		Invoiced	A	108.00
1	PROF DEV					701436-200200000	02/05/2020	108.00			
	10E102 2210 3000 00 430020				100.00%	108.00					

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			
	Account				Percent	Amount					
SIMS SHO000 SIMS SHONETTE M continued...											
		01/14/2020	32755	XXXXXXXXXXXXXXXXXX	Country Inn Suites, East Point,		02/06/2020		Invoiced	A	524.68
1	PROF DEV					701436-200200000	02/05/2020	524.68			
	10E102 2210 3000 00 430020				100.00%	524.68					
		01/13/2020	32754	XXXXXXXXXXXXXXXXXX	West Suburban Traveler, Winfiel		02/06/2020		Invoiced	A	108.00
1	PROF DEV					701436-200200000	02/05/2020	108.00			
	10E102 2210 3000 00 430020				100.00%	108.00					
3 transaction(s) for SIMS SHO000. Total Amount =====>											740.68
SPELLCAN002 SPELLMAN CANDAN C											
		02/03/2020	32425	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		02/06/2020		Invoiced	A	837.09
1	PLAYGR EQUIP					701436-200200000	02/05/2020	837.09			
	10E800 1214 7000 00 460000				100.00%	837.09					
		01/31/2020	32424	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		02/06/2020		Invoiced	A	183.28
1	PLAYGR EQUIP					701436-200200000	02/05/2020	183.28			
	10E800 1214 7000 00 460000				100.00%	183.28					
		01/27/2020	32423	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		02/06/2020		Invoiced	A	6.00
1	SUPPLIES					701436-200200000	02/05/2020	6.00			
	10E800 1214 4100 00 000000				100.00%	6.00					
		01/09/2020	32422	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		02/06/2020		Invoiced	A	40.00
1	SUPPLIES					701436-200200000	02/05/2020	40.00			
	10E800 1214 4100 00 000000				100.00%	40.00					
4 transaction(s) for SPELLCAN002. Total Amount =====>											1,066.37
SPRAGLAU000 SPRAGUE LAURA M											
		02/05/2020	33061	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		02/06/2020		Invoiced	A	21.24
1	SUBSCRIPTION					701436-200200000	02/05/2020	21.24			
	10E500 2633 4100 00 000000				100.00%	21.24					
		01/23/2020	33076	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		02/06/2020		Invoiced	A	50.99
1	SUBSCRIPTION					701436-200200000	02/05/2020	50.99			
	10E500 2633 4100 00 000000				100.00%	50.99					
		01/20/2020	33074	XXXXXXXXXXXXXXXXXX	Facebk S4ve8rswm2, Menlo Park,		02/06/2020		Invoiced	A	25.00
1	GELP POST					701436-200200000	02/05/2020	25.00			
	10E800 1214 4100 00 000000				100.00%	25.00					
		01/20/2020	33075	XXXXXXXXXXXXXXXXXX	Facebk Vj2tbr2xm2, Menlo Park,		02/06/2020		Invoiced	A	25.00
1	GELP POST					701436-200200000	02/05/2020	25.00			
	10E800 1214 4100 00 000000				100.00%	25.00					

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			
	Account				Percent	Amount					
SPRAGLAU000	SPRAGUE LAURA M										
	continued...										
		01/17/2020	33072	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		02/06/2020		Invoiced	A	25.49
1	SUBSCRIPTION					701436-200200000	02/05/2020	25.49			
	10E500 2633 4100 00 000000				100.00%	25.49					
		01/17/2020	33073	XXXXXXXXXXXXXXXXXX	Facebk H8zm3raxm2, Menlo Park,		02/06/2020		Invoiced	A	7.39
1	GELP POST					701436-200200000	02/05/2020	7.39			
	10E800 1214 4100 00 000000				100.00%	7.39					
		01/16/2020	33070	XXXXXXXXXXXXXXXXXX	Facebk Wpsd9r2xm2, Menlo Park,		02/06/2020		Invoiced	A	25.00
1	GELP POST					701436-200200000	02/05/2020	25.00			
	10E800 1214 4100 00 000000				100.00%	25.00					
		01/16/2020	33071	XXXXXXXXXXXXXXXXXX	Mailchimp, Mailchimp.Com, GA, 3		02/06/2020		Invoiced	A	-1.25
1	CREDIT					701436-200200000	02/05/2020	-1.25			
	10E500 2633 4100 00 000000				100.00%	-1.25					
		01/13/2020	33068	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		02/06/2020		Invoiced	A	22.94
1	SUBSCRIPTION					701436-200200000	02/05/2020	22.94			
	10E500 2633 4100 00 000000				100.00%	22.94					
		01/13/2020	33069	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		02/06/2020		Invoiced	A	20.99
1	SUBSCRIPTION					701436-200200000	02/05/2020	20.99			
	10E500 2633 4100 00 000000				100.00%	20.99					
		01/08/2020	33067	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		02/06/2020		Invoiced	A	21.24
1	SUBSCRIPTION					701436-200200000	02/05/2020	21.24			
	10E500 2633 4100 00 000000				100.00%	21.24					
		01/07/2020	33064	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		02/06/2020		Invoiced	A	8.49
1	SUBSCRIPTION					701436-200200000	02/05/2020	8.49			
	10E500 2633 4100 00 000000				100.00%	8.49					
		01/07/2020	33065	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		02/06/2020		Invoiced	A	16.99
1	SUBSCRIPTION					701436-200200000	02/05/2020	16.99			
	10E500 2633 4100 00 000000				100.00%	16.99					
		01/07/2020	33066	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		02/06/2020		Invoiced	A	21.24
1	SUBSCRIPTION					701436-200200000	02/05/2020	21.24			
	10E500 2633 4100 00 000000				100.00%	21.24					
		01/06/2020	33060	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		02/06/2020		Invoiced	A	21.24
1	SUBSCRIPTION					701436-200200000	02/05/2020	21.24			
	10E500 2633 4100 00 000000				100.00%	21.24					
		01/06/2020	33062	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		02/06/2020		Invoiced	A	72.24
1	SUBSCRIPTION					701436-200200000	02/05/2020	72.24			
	10E500 2633 4100 00 000000				100.00%	72.24					

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			
	Account				Percent	Amount					
SPRAGLAU000	SPRAGUE LAURA M										
	continued...										
		01/06/2020	33063	XXXXXXXXXXXXXXXXXX	Adobe Products, 8008336687, CA,		02/06/2020		Invoiced	A	99.99
1	SUBSCRIPTION					701436-200200000	02/05/2020	99.99			
	10E500 2633 4100 00 000000				100.00%	99.99					
											17 transaction(s) for SPRAGLAU000. Total Amount =====>
											484.22
WALD MAT000	WALD MATTHIAS D										
		01/27/2020	33080	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	187.00
1	O & M SUPPLIES					701436-200200000	02/05/2020	187.00			
	20E500 2540 7002 00 000000				100.00%	187.00					
		01/24/2020	33081	XXXXXXXXXXXXXXXXXX	Lowe's #01738, 630-338-4000, IL,		02/06/2020		Invoiced	A	178.14
1	O & M SUPPLIES					701436-200200000	02/05/2020	178.14			
	20E300 2540 4940 00 000000				100.00%	178.14					
		01/20/2020	33079	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		02/06/2020		Invoiced	A	39.90
1	O & M SUPPLIES					701436-200200000	02/05/2020	39.90			
	20E103 2540 4940 00 000000				100.00%	39.90					
		01/17/2020	33078	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	1,021.08
1	O & M SUPPLIES					701436-200200000	02/05/2020	1,021.08			
	20E500 2540 4940 00 000000				100.00%	1,021.08					
											4 transaction(s) for WALD MAT000. Total Amount =====>
											1,426.12
WALKEMAR000	WALKER MARK D										
		02/04/2020	33037	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		02/06/2020		Invoiced	A	4.22
1	O & M SUPPLIES					701436-200200000	02/05/2020	4.22			
	20E500 2540 3204 00 000000				100.00%	4.22					
		01/24/2020	33038	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60506, U		02/06/2020		Invoiced	A	69.54
1	O & M SUPPLIES					701436-200200000	02/05/2020	69.54			
	20E500 2540 3204 00 000000				100.00%	69.54					
		01/06/2020	33033	XXXXXXXXXXXXXXXXXX	Neuco Inc, Bolingbrook, IL, 604		02/06/2020		Invoiced	A	215.40
1	O & M SUPPLIES					701436-200200000	02/05/2020	215.40			
	20E500 2540 3204 00 000000				100.00%	215.40					
		01/06/2020	33034	XXXXXXXXXXXXXXXXXX	Neuco Inc, Bolingbrook, IL, 604		02/06/2020		Invoiced	A	29.40
1	O & M SUPPLIES					701436-200200000	02/05/2020	29.40			
	20E500 2540 3204 00 000000				100.00%	29.40					
		01/06/2020	33035	XXXXXXXXXXXXXXXXXX	Neuco Inc, Bolingbrook, IL, 604		02/06/2020		Invoiced	A	247.52
1	O & M SUPPLIES					701436-200200000	02/05/2020	247.52			
	20E500 2540 3204 00 000000				100.00%	247.52					

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			
	Account				Percent	Amount					
WALKEMAR000 WALKER MARK D continued...											
		01/06/2020	33036	XXXXXXXXXXXXXXXXXX	Neuco Inc, Bolingbrook, IL, 604		02/06/2020		Invoiced	A	1,990.94
1	O & M SUPPLIES					701436-200200000	02/05/2020	1,990.94			
	20E500 2540 3204 00 000000				100.00%	1,990.94					
										6 transaction(s) for WALKEMAR000. Total Amount =====>	2,557.02
WALKEMAT000 WALKER MATTHEW G											
		01/31/2020	33088	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	-19.99
1	CREDIT					701436-200200000	02/05/2020	-19.99			
	20E300 2540 4940 00 000000				100.00%	-19.99					
		01/31/2020	33089	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	7.38
1	O & M SUPPLIES					701436-200200000	02/05/2020	7.38			
	20E300 2540 4940 00 000000				100.00%	7.38					
		01/31/2020	33090	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/06/2020		Invoiced	A	69.94
1	O & M SUPPLIES					701436-200200000	02/05/2020	69.94			
	20E300 2540 4940 00 000000				100.00%	69.94					
		01/31/2020	33091	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	16.64
1	O & M SUPPLIES					701436-200200000	02/05/2020	16.64			
	20E500 2540 4940 00 000000				100.00%	16.64					
		01/27/2020	33086	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	-9.46
1	CREDIT					701436-200200000	02/05/2020	-9.46			
	20E300 2540 4940 00 000000				100.00%	-9.46					
		01/27/2020	33087	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	33.98
1	O & M SUPPLIES					701436-200200000	02/05/2020	33.98			
	20E300 2540 4940 00 000000				100.00%	33.98					
		01/23/2020	33084	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	40.44
1	O & M SUPPLIES					701436-200200000	02/05/2020	40.44			
	20E500 2540 4940 00 000000				100.00%	40.44					
		01/23/2020	33085	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	606.46
1	O & M SUPPLIES					701436-200200000	02/05/2020	606.46			
	20E300 2540 4940 00 000000				100.00%	606.46					
		01/09/2020	33082	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	56.85
1	O & M SUPPLIES					701436-200200000	02/05/2020	56.85			
	20E300 2540 4940 00 000000				100.00%	56.85					
		01/09/2020	33083	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/06/2020		Invoiced	A	6.30
1	O & M SUPPLIES					701436-200200000	02/05/2020	6.30			
	10E300 1130 3201 00 000000				100.00%	6.30					
										10 transaction(s) for WALKEMAT000. Total Amount =====>	808.54

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount					
			Percent	Amount							
WESTEBRE000	WESTERHOFF BRENN	02/05/2020	32926	XXXXXXXXXXXXXXXXXX	William H Sadlier, 2122272120,		02/06/2020		Invoiced	A	274.07
1	SUPPLIES				701436-200200000	02/05/2020	274.07				
	10E102 1000 4000 00 430020		100.00%	274.07							
		02/03/2020	32924	XXXXXXXXXXXXXXXXXX	Jolly Learning Ltd, Williston,		02/06/2020		Invoiced	A	228.75
1	SUPPLIES				701436-200200000	02/05/2020	228.75				
	10E102 1000 4000 00 430020		100.00%	228.75							
		02/03/2020	32925	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		02/06/2020		Invoiced	A	465.72
1	SUPPLIES				701436-200200000	02/05/2020	465.72				
	10E102 1000 4000 00 430020		100.00%	465.72							
		01/13/2020	32929	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410		02/06/2020		Invoiced	A	13.49
1	TRANSP				701436-200200000	02/05/2020	13.49				
	10E102 2210 3000 00 430020		100.00%	13.49							
		01/13/2020	32930	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410		02/06/2020		Invoiced	A	25.53
1	TRANSP				701436-200200000	02/05/2020	25.53				
	10E102 2210 3000 00 430020		100.00%	25.53							
		01/13/2020	32931	XXXXXXXXXXXXXXXXXX	Malones, East Point, GA, 30344,		02/06/2020		Invoiced	A	121.62
1	MEAL				701436-200200000	02/05/2020	121.62				
	10E102 2210 3000 00 430020		100.00%	121.62							
		01/13/2020	32932	XXXXXXXXXXXXXXXXXX	Amzngrocery Oo33u8tz3, Amzn.Com		02/06/2020		Invoiced	A	7.00
1	SNACKS				701436-200200000	02/05/2020	7.00				
	10E102 2210 3000 00 430020		100.00%	7.00							
		01/10/2020	32927	XXXXXXXXXXXXXXXXXX	Amzn Grocery Vr3122123, Amzn.Co		02/06/2020		Invoiced	A	94.53
1	SUPPLIES				701436-200200000	02/05/2020	94.53				
	10E102 2210 3000 00 430020		100.00%	94.53							
		01/10/2020	32928	XXXXXXXXXXXXXXXXXX	Amzn Grocery Amzn.Com/, Amzn.Co		02/06/2020		Invoiced	A	-4.99
1	CREDIT				701436-200200000	02/05/2020	-4.99				
	10E102 2210 3000 00 430020		100.00%	-4.99							
9 transaction(s) for WESTEBRE000. Total Amount =====>											1,225.72
ZEMANRON000	ZEMAN RONALD J	02/05/2020	32820	XXXXXXXXXXXXXXXXXX	Physical Education Equ, 8002257		02/06/2020		Invoiced	A	37.20
1	SUPPLIES				701436-200200000	02/05/2020	37.20				
	10E103 1110 4114 00 000000		100.00%	37.20							
		02/03/2020	32817	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		02/06/2020		Invoiced	A	90.39
1	SUPPLIES				701436-200200000	02/05/2020	90.39				
	10E103 1110 4100 00 000000		100.00%	90.39							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ZEMANRON000	ZEMAN RONALD J										
	continued...										
		02/03/2020	32818	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		02/06/2020		Invoiced	A	123.23
1	SUPPLIES					701436-200200000	02/05/2020	123.23			
	10E103 2134 4108 00 000000				100.00%	123.23					
		01/31/2020	32828	XXXXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372		02/06/2020		Invoiced	A	50.00
1	INST DAY					701436-200200000	02/05/2020	50.00			
	10E900 2210 3142 00 493220				100.00%	50.00					
		01/31/2020	32829	XXXXXXXXXXXXXXXXXX	Blt Fun And Function, 800-23163		02/06/2020		Invoiced	A	100.85
1	SUPPLIES					701436-200200000	02/05/2020	100.85			
	10E103 1110 4100 00 000000				100.00%	100.85					
		01/30/2020	32825	XXXXXXXXXXXXXXXXXX	Bureau Of Education An, 800-736		02/06/2020		Invoiced	A	545.00
1	STAFF DEV PARTIAL-PTO					701436-200200000	02/05/2020	545.00			
	10E103 1110 4100 00 000000				100.00%	545.00					
		01/30/2020	32826	XXXXXXXXXXXXXXXXXX	Bureau Of Education An, 800-736		02/06/2020		Invoiced	A	545.00
1	STAFF DEV PARTIAL-PTO					701436-200200000	02/05/2020	545.00			
	10E103 1110 4100 00 000000				100.00%	545.00					
		01/30/2020	32827	XXXXXXXXXXXXXXXXXX	Bureau Of Education An, 800-736		02/06/2020		Invoiced	A	545.00
1	STAFF DEV PARTIAL-PTO					701436-200200000	02/05/2020	545.00			
	10E103 1110 4100 00 000000				100.00%	545.00					
		01/27/2020	32823	XXXXXXXXXXXXXXXXXX	Committee For Children, Seattle		02/06/2020		Invoiced	A	199.00
1	SUPPLIES					701436-200200000	02/05/2020	199.00			
	10E103 1110 4410 00 000000				100.00%	199.00					
		01/27/2020	32824	XXXXXXXXXXXXXXXXXX	Raymond Geddes, 4432194904, MD,		02/06/2020		Invoiced	A	63.48
1	SUPPLIES					701436-200200000	02/05/2020	63.48			
	10E103 1110 4100 00 000000				100.00%	63.48					
		01/20/2020	32822	XXXXXXXXXXXXXXXXXX	Amazon.Com L04s02sr3, Amzn.Com/		02/06/2020		Invoiced	A	254.07
1	SUPPLIES					701436-200200000	02/05/2020	254.07			
	10E103 2222 4330 00 380000				100.00%	254.07					
		01/15/2020	32821	XXXXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729		02/06/2020		Invoiced	A	109.95
1	SUBSCRIPTION					701436-200200000	02/05/2020	109.95			
	10E103 1110 4100 00 000000				100.00%	109.95					
		01/06/2020	32819	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		02/06/2020		Invoiced	A	27.58
1	SUPPLIES					701436-200200000	02/05/2020	27.58			
	10E103 2222 4330 00 000000				100.00%	27.58					
13 transaction(s) for ZEMANRON000. Total Amount ==>											2,690.75
704 transaction(s). Total Amount ==>											117,435.80

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