

| 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 | 12/30/2019 | 32087 | XXXXXXXXXXXXXXXXXX | Fabricare Cleaners, Bolingbrook | | 01/06/2020 | | Invoiced | A | 120.00 |
| 1 | SUPPLIES | | | | 701436-200100000 | 01/05/2020 | 120.00 | | | | |
| | 20E500 2540 3252 00 000000 | | 100.00% | 120.00 | | | | | | | |
| | | 12/20/2019 | 32086 | XXXXXXXXXXXXXXXXXX | Galls, 8592667227, KY, 40505, U | | 01/06/2020 | | Invoiced | A | 96.91 |
| 1 | SUPPLIES | | | | 701436-200100000 | 01/05/2020 | 96.91 | | | | |
| | 20E500 2540 3252 00 000000 | | 100.00% | 96.91 | | | | | | | |
| 2 transaction(s) for ADKINRAY000. Total Amount =====> | | | | | | | | | | | 216.91 |
| ALFORLOR000 | ALFORD LORI B | 12/09/2019 | 32380 | XXXXXXXXXXXXXXXXXX | Meijer # 182, St. Charles, IL, | | 01/06/2020 | | Invoiced | A | 167.28 |
| 1 | SUPPLIES | | | | 701436-200100000 | 01/05/2020 | 167.28 | | | | |
| | 10E300 1130 4124 00 000000 | | 100.00% | 167.28 | | | | | | | |
| | | 12/09/2019 | 32381 | XXXXXXXXXXXXXXXXXX | Walmart Grocery, 8009666546, AR | | 01/06/2020 | | Invoiced | A | 132.09 |
| 1 | SUPPLIES | | | | 701436-200100000 | 01/05/2020 | 132.09 | | | | |
| | 10E300 1130 4124 00 000000 | | 100.00% | 132.09 | | | | | | | |
| | | 12/09/2019 | 32382 | XXXXXXXXXXXXXXXXXX | Jewel-Osco, Elburn, IL, 60119, | | 01/06/2020 | | Invoiced | A | 18.07 |
| 1 | SUPPLIES | | | | 701436-200100000 | 01/05/2020 | 18.07 | | | | |
| | 10E300 1130 4124 00 000000 | | 100.00% | 18.07 | | | | | | | |
| 3 transaction(s) for ALFORLOR000. Total Amount =====> | | | | | | | | | | | 317.44 |
| BARREAND000 | BARRETT ANDREW J | 12/16/2019 | 32242 | XXXXXXXXXXXXXXXXXX | Wpy Wpy Illinois Music, 855-469 | | 01/06/2020 | | Invoiced | A | 190.00 |
| 1 | PROF DEV | | | | 701436-200100000 | 01/05/2020 | 190.00 | | | | |
| | 10E102 2210 3000 00 430020 | | 50.00% | 95.00 | | | | | | | |
| | 10E900 2210 3142 00 493220 | | 50.00% | 95.00 | | | | | | | |
| BENAVJAM000 | BENAVIDES JAMIE L | 12/12/2019 | 32092 | XXXXXXXXXXXXXXXXXX | Party City 5295, Geneva, IL, 60 | | 01/06/2020 | | Invoiced | A | 28.04 |
| 1 | SUPPLIES | | | | 701436-200100000 | 01/05/2020 | 28.04 | | | | |
| | 10E500 2330 4180 00 000000 | | 100.00% | 28.04 | | | | | | | |
| CANNOELI000 | CANNON ELIZABETH R | 12/16/2019 | 32405 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Is7bn6kx3, Amzn.Co | | 01/06/2020 | | Invoiced | A | 38.99 |
| 1 | SUPPLIES | | | | 701436-200100000 | 01/05/2020 | 38.99 | | | | |
| | 10E103 2222 4332 00 000000 | | 100.00% | 38.99 | | | | | | | |
| | | 12/16/2019 | 32406 | XXXXXXXXXXXXXXXXXX | Amazon.Com Su4e64n83, Amzn.Com/ | | 01/06/2020 | | Invoiced | A | 12.95 |
| 1 | SUPPLIES | | | | 701436-200100000 | 01/05/2020 | 12.95 | | | | |
| | 10E103 2222 4330 00 000000 | | 100.00% | 12.95 | | | | | | | |
| | | 12/10/2019 | 32404 | XXXXXXXXXXXXXXXXXX | Amazon.Com Gil663803, Amzn.Com/ | | 01/06/2020 | | Invoiced | A | 39.20 |
| 1 | SUPPLIES | | | | 701436-200100000 | 01/05/2020 | 39.20 | | | | |
| | 10E103 1110 4114 00 000000 | | 100.00% | 39.20 | | | | | | | |

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| Line | Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | Account | | | | Percent | Amount | | | | | |
| CANNOELI000 CANNON ELIZABETH R continued... | | | | | | | | | | | |
| | | 12/06/2019 | 32402 | XXXXXXXXXXXXXXXXXX | Amazon.Com | Q80dt7zy3, Amzn.Com/ | | 01/06/2020 | Invoiced | A | 188.77 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 188.77 | | | |
| | 10E103 2222 4330 00 000000 | | | | 100.00% | 188.77 | | | | | |
| | | 12/06/2019 | 32403 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US | Kr4690e73, Amzn.Co | | 01/06/2020 | Invoiced | A | 11.99 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 11.99 | | | |
| | 10E103 1110 4114 00 000000 | | | | 100.00% | 11.99 | | | | | |
| 5 transaction(s) for CANNOELI000. Total Amount =====> | | | | | | | | | | | 291.90 |
| CARLIDAV000 CARLI DAVID M | | | | | | | | | | | |
| | | 12/30/2019 | 32303 | XXXXXXXXXXXXXXXXXX | Karma Refuel2, | 8889055276, NY, | | 01/06/2020 | Invoiced | A | 2.95 |
| 1 | RENEWAL RSAA | | | | | 701436-200100000 | 01/05/2020 | 2.95 | | | |
| | 10E300 1530 4100 00 900200 | | | | 100.00% | 2.95 | | | | | |
| | | 12/23/2019 | 32302 | XXXXXXXXXXXXXXXXXX | Exxonmobil | 99188559, Freeport, | | 01/06/2020 | Invoiced | A | 57.40 |
| 1 | FUEL | | | | | 701436-200100000 | 01/05/2020 | 57.40 | | | |
| | 40E600 2550 4560 00 000000 | | | | 100.00% | 57.40 | | | | | |
| | | 12/23/2019 | 32307 | XXXXXXXXXXXXXXXXXX | Bp#9175811pride | Of Qps, St Char | | 01/06/2020 | Invoiced | A | 60.95 |
| 1 | FUEL | | | | | 701436-200100000 | 01/05/2020 | 60.95 | | | |
| | 40E600 2550 4560 00 000000 | | | | 100.00% | 60.95 | | | | | |
| | | 12/19/2019 | 32306 | XXXXXXXXXXXXXXXXXX | Spotify Usa, | New York, NY, 1001 | | 01/06/2020 | Invoiced | A | 14.99 |
| 1 | SUBSCRIPTION RSA | | | | | 701436-200100000 | 01/05/2020 | 14.99 | | | |
| | 10E300 1530 4100 00 900200 | | | | 100.00% | 14.99 | | | | | |
| | | 12/18/2019 | 32378 | XXXXXXXXXXXXXXXXXX | Walgreens #4179, | Geneva, IL, 60 | | 01/06/2020 | Invoiced | A | 9.98 |
| 1 | SUPPLIES RSAA | | | | | 701436-200100000 | 01/05/2020 | 9.98 | | | |
| | 10E300 1530 4100 00 900200 | | | | 100.00% | 9.98 | | | | | |
| | | 12/18/2019 | 32379 | XXXXXXXXXXXXXXXXXX | Ezflexsportmats, | 8779393539, TX | | 01/06/2020 | Invoiced | A | 248.00 |
| 1 | SUPPLIES RSAA | | | | | 701436-200100000 | 01/05/2020 | 248.00 | | | |
| | 10E300 1530 4100 00 900200 | | | | 100.00% | 248.00 | | | | | |
| | | 12/17/2019 | 32377 | XXXXXXXXXXXXXXXXXX | Paypal Itccca, | 4029357733, CA, | | 01/06/2020 | Invoiced | A | 410.00 |
| 1 | SUPPLIES RSAA | | | | | 701436-200100000 | 01/05/2020 | 410.00 | | | |
| | 10E300 1530 4100 00 900200 | | | | 100.00% | 410.00 | | | | | |
| | | 12/16/2019 | 32375 | XXXXXXXXXXXXXXXXXX | Havlicek Ace | Hardware, Geneva, | | 01/06/2020 | Invoiced | A | 18.99 |
| 1 | SUPPLIES RSAA | | | | | 701436-200100000 | 01/05/2020 | 18.99 | | | |
| | 10E300 1530 4100 00 900200 | | | | 100.00% | 18.99 | | | | | |
| | | 12/16/2019 | 32376 | XXXXXXXXXXXXXXXXXX | Sears Centre, | 877-263-9372, IL, | | 01/06/2020 | Invoiced | A | 400.00 |
| 1 | SUPPLIES RSAA | | | | | 701436-200100000 | 01/05/2020 | 400.00 | | | |
| | 10E300 1530 4100 00 900200 | | | | 100.00% | 400.00 | | | | | |

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|-------------|----------------------------|--|---------|--------------------|---------------------------------|------------------|------------|-----------|----------|-----|----------|
| Line | Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | Account | | | | Percent | Amount | | | | | |
| CARLIDAV000 | CARLI DAVID M | | | | | | | | | | |
| | continued... | | | | | | | | | | |
| | | 12/10/2019 | 32300 | XXXXXXXXXXXXXXXXXX | Bp#9175811pride Of Qps, St Char | | 01/06/2020 | | Invoiced | A | 49.39 |
| 1 | FUEL | | | | | 701436-200100000 | 01/05/2020 | 49.39 | | | |
| | 40E600 2550 4560 00 000000 | | | | 100.00% | 49.39 | | | | | |
| | | 12/10/2019 | 32305 | XXXXXXXXXXXXXXXXXX | Il Chapter US Lacrosse, Lake Fo | | 01/06/2020 | | Invoiced | A | 79.00 |
| 1 | COACH CONV RSAA | | | | | 701436-200100000 | 01/05/2020 | 79.00 | | | |
| | 10E300 1530 4100 00 900200 | | | | 100.00% | 79.00 | | | | | |
| | | 12/09/2019 | 32301 | XXXXXXXXXXXXXXXXXX | Bp#9673773seven Staqps, Elburn, | | 01/06/2020 | | Invoiced | A | 47.44 |
| 1 | FUEL | | | | | 701436-200100000 | 01/05/2020 | 47.44 | | | |
| | 40E600 2550 4560 00 000000 | | | | 100.00% | 47.44 | | | | | |
| | | 12/09/2019 | 32304 | XXXXXXXXXXXXXXXXXX | Bp#9175811pride Of Qps, St Char | | 01/06/2020 | | Invoiced | A | 44.31 |
| 1 | FUEL | | | | | 701436-200100000 | 01/05/2020 | 44.31 | | | |
| | 40E600 2550 4560 00 000000 | | | | 100.00% | 44.31 | | | | | |
| | | 13 transaction(s) for CARLIDAV000. Total Amount =====> | | | | | | | | | 1,443.40 |
| CATALMIC000 | CATALANOTTO MICHAEL | 12/09/2019 | 32407 | XXXXXXXXXXXXXXXXXX | Wm Supercenter #5352, Batavia, | | 01/06/2020 | | Invoiced | A | 75.74 |
| 1 | REPAIR | | | | | 701436-200100000 | 01/05/2020 | 75.74 | | | |
| | 40E600 2550 4570 00 000000 | | | | 100.00% | 75.74 | | | | | |
| CONSDSAR000 | CONSDORF SARA A.D. | 12/23/2019 | 32317 | XXXXXXXXXXXXXXXXXX | Paypal Fengyijingl, 4029357733, | | 01/06/2020 | | Invoiced | A | -20.00 |
| 1 | CREDIT | | | | | 701436-200100000 | 01/05/2020 | -20.00 | | | |
| | 10E300 1130 4107 00 000000 | | | | 100.00% | -20.00 | | | | | |
| | | 12/19/2019 | 32316 | XXXXXXXXXXXXXXXXXX | Happy Chef Uniforms, Butler, NJ | | 01/06/2020 | | Invoiced | A | 187.30 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 187.30 | | | |
| | 10E300 1130 4124 00 000000 | | | | 100.00% | 187.30 | | | | | |
| | | 12/18/2019 | 32315 | XXXXXXXXXXXXXXXXXX | Meijer # 182, St. Charles, IL, | | 01/06/2020 | | Invoiced | A | 89.86 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 89.86 | | | |
| | 10E300 1130 4128 00 000000 | | | | 100.00% | 89.86 | | | | | |
| | | 12/17/2019 | 32313 | XXXXXXXXXXXXXXXXXX | Creative Sewing Center, Geneva, | | 01/06/2020 | | Invoiced | A | 140.71 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 140.71 | | | |
| | 10E300 1130 4107 00 000000 | | | | 100.00% | 140.71 | | | | | |
| | | 12/17/2019 | 32314 | XXXXXXXXXXXXXXXXXX | Harveys Tales, Geneva, IL, 6013 | | 01/06/2020 | | Invoiced | A | 31.85 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 31.85 | | | |
| | 10E300 1130 4128 00 000000 | | | | 100.00% | 31.85 | | | | | |
| | | 12/13/2019 | 32312 | XXXXXXXXXXXXXXXXXX | Sq Sq Gosq.Com Joann, Gosq.Com, | | 01/06/2020 | | Invoiced | A | 260.00 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 260.00 | | | |
| | 10E300 1130 4136 00 000000 | | | | 100.00% | 260.00 | | | | | |

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|--|----------------------------|------------|---------|--------------------|---------------------------------|------------------|------------|-----------|----------|-----|----------|
| Line | Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | Account | | | | Percent | Amount | | | | | |
| CONSDSAR000 CONSDORF SARA A.D. continued... | | | | | | | | | | | |
| | | 12/10/2019 | 32310 | XXXXXXXXXXXXXXXXXX | Int In The Hairy Ant,, 630-2584 | | 01/06/2020 | | Invoiced | A | 220.50 |
| 1 | SUPPLIES RSAA | | | | | 701436-200100000 | 01/05/2020 | 220.50 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 220.50 | | | | | |
| | | 12/10/2019 | 32311 | XXXXXXXXXXXXXXXXXX | Joann Stores #2065, Geneva, IL, | | 01/06/2020 | | Invoiced | A | 69.76 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 69.76 | | | |
| | 10E300 1130 4100 00 900100 | | | | 25.82% | 18.01 | | | | | |
| | 10E300 1130 4128 00 000000 | | | | 27.29% | 19.04 | | | | | |
| | 10E300 1130 4136 00 000000 | | | | 46.89% | 32.71 | | | | | |
| | | 12/09/2019 | 32308 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | 01/06/2020 | | Invoiced | A | 17.99 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 17.99 | | | |
| | 10E300 1130 4128 00 000000 | | | | 100.00% | 17.99 | | | | | |
| | | 12/09/2019 | 32309 | XXXXXXXXXXXXXXXXXX | Walmart Grocery, 8009666546, AR | | 01/06/2020 | | Invoiced | A | 120.09 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 120.09 | | | |
| | 10E300 1130 4124 00 000000 | | | | 29.31% | 35.20 | | | | | |
| | 10E300 1130 4136 00 000000 | | | | 70.69% | 84.89 | | | | | |
| 10 transaction(s) for CONSDSAR000. Total Amount =====> | | | | | | | | | | | 1,118.06 |
| COOPEKIM000 COOPER KIMBERLI K | | | | | | | | | | | |
| | | 12/11/2019 | 32225 | XXXXXXXXXXXXXXXXXX | Bts Quill, 800-982-3400, MA, 01 | | 01/06/2020 | | Invoiced | A | 839.11 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 839.11 | | | |
| | 10E107 1110 4100 00 000000 | | | | 100.00% | 839.11 | | | | | |
| | | 12/11/2019 | 32226 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Dc34p4263, Amzn.Co | | 01/06/2020 | | Invoiced | A | 99.99 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 99.99 | | | |
| | 10E107 1110 4100 00 000000 | | | | 100.00% | 99.99 | | | | | |
| | | 12/06/2019 | 32224 | XXXXXXXXXXXXXXXXXX | Meijer # 182, St. Charles, IL, | | 01/06/2020 | | Invoiced | A | 46.32 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 46.32 | | | |
| | 10E107 1110 4100 00 000000 | | | | 100.00% | 46.32 | | | | | |
| 3 transaction(s) for COOPEKIM000. Total Amount =====> | | | | | | | | | | | 985.42 |
| DAVISFRE000 DAVIS FRED C | | | | | | | | | | | |
| | | 12/23/2019 | 32095 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 01/06/2020 | | Invoiced | A | 15.31 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 15.31 | | | |
| | 20E104 2540 4940 00 000000 | | | | 100.00% | 15.31 | | | | | |
| | | 12/23/2019 | 32096 | XXXXXXXXXXXXXXXXXX | Havlicek Ace Hardware, Geneva, | | 01/06/2020 | | Invoiced | A | 26.98 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 26.98 | | | |
| | 20E102 2540 4940 00 000000 | | | | 100.00% | 26.98 | | | | | |

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| Line | Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | Account | | | | Percent | Amount | | | | | |
| DAVISFRE000 | DAVIS FRED C | continued... | | | | | | | | | |
| | | 12/12/2019 | 32094 | XXXXXXXXXXXXXXXXXX | Havlicek Ace Hardware, Geneva, | | 01/06/2020 | | Invoiced | A | 11.58 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 11.58 | | | |
| | 20E102 2540 4940 00 000000 | | | | 100.00% | 11.58 | | | | | |
| | | 12/10/2019 | 32093 | XXXXXXXXXXXXXXXXXX | Havlicek Ace Hardware, Geneva, | | 01/06/2020 | | Invoiced | A | 16.99 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 16.99 | | | |
| | 20E102 2540 4940 00 000000 | | | | 100.00% | 16.99 | | | | | |
| 4 transaction(s) for DAVISFRE000. Total Amount =====> | | | | | | | | | | | 70.86 |
| DEROSROB000 | DEROSA ROBERT N | 12/09/2019 | 32070 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 01/06/2020 | | Invoiced | A | 22.88 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 22.88 | | | |
| | 20E104 2540 4940 00 000000 | | | | 100.00% | 22.88 | | | | | |
| | | 12/06/2019 | 32069 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 01/06/2020 | | Invoiced | A | 30.93 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 30.93 | | | |
| | 20E102 2540 4940 00 000000 | | | | 100.00% | 30.93 | | | | | |
| 2 transaction(s) for DEROSROB000. Total Amount =====> | | | | | | | | | | | 53.81 |
| DUNMEMAR000 | DUNMEAD MARY K | 12/27/2019 | 32241 | XXXXXXXXXXXXXXXXXX | Il Tollway-Call Center, 6302416 | | 01/06/2020 | | Invoiced | A | 65.95 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 65.95 | | | |
| | 40E600 2550 3390 00 000000 | | | | 100.00% | 65.95 | | | | | |
| | | 12/19/2019 | 32240 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Nj18r2we3, Amzn.Co | | 01/06/2020 | | Invoiced | A | 154.26 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 154.26 | | | |
| | 40E600 2550 4180 00 000000 | | | | 100.00% | 154.26 | | | | | |
| | | 12/13/2019 | 32239 | XXXXXXXXXXXXXXXXXX | Amazon.Com 9c6em1463 A, Amzn.Co | | 01/06/2020 | | Invoiced | A | 21.60 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 21.60 | | | |
| | 40E600 2550 4180 00 000000 | | | | 100.00% | 21.60 | | | | | |
| | | 12/11/2019 | 32236 | XXXXXXXXXXXXXXXXXX | Meijer # 182, St. Charles, IL, | | 01/06/2020 | | Invoiced | A | 12.19 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 12.19 | | | |
| | 40E600 2550 3142 00 000000 | | | | 100.00% | 12.19 | | | | | |
| | | 12/11/2019 | 32237 | XXXXXXXXXXXXXXXXXX | Meijer # 182, St. Charles, IL, | | 01/06/2020 | | Invoiced | A | 11.98 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 11.98 | | | |
| | 40E600 2550 3142 00 000000 | | | | 100.00% | 11.98 | | | | | |
| | | 12/11/2019 | 32238 | XXXXXXXXXXXXXXXXXX | Meijer # 182, St. Charles, IL, | | 01/06/2020 | | Invoiced | A | -12.19 |
| 1 | CREDIT | | | | | 701436-200100000 | 01/05/2020 | -12.19 | | | |
| | 40E600 2550 3142 00 000000 | | | | 100.00% | -12.19 | | | | | |

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|-------------|----------------------------|------------|---------|--------------------|---------------------------------|------------------|------------|-----------|----------|-----|---|
| Line | Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | Account | | | | Percent | Amount | | | | | |
| DUNMEMAR000 | DUNMEAD MARY K | | | | | | | | | | |
| | continued... | | | | | | | | | | |
| | | 12/10/2019 | 32235 | XXXXXXXXXXXXXXXXXX | Meijer # 183, Elgin, IL, 60123, | | 01/06/2020 | | Invoiced | A | 11.71 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 11.71 | | | |
| | 40E600 2550 3142 00 000000 | | | | 100.00% | 11.71 | | | | | |
| | | 12/09/2019 | 32234 | XXXXXXXXXXXXXXXXXX | Il Tollway-Autorepleni, 8008247 | | 01/06/2020 | | Invoiced | A | 500.00 |
| 1 | REPLENISH | | | | | 701436-200100000 | 01/05/2020 | 500.00 | | | |
| | 40E600 2550 3390 00 000000 | | | | 100.00% | 500.00 | | | | | |
| | | | | | | | | | | | 8 transaction(s) for DUNMEMAR000. Total Amount =====> |
| | | | | | | | | | | | 765.50 |
| ENAS BEN000 | ENAS BENI K | | | | | | | | | | |
| | | 12/16/2019 | 32076 | XXXXXXXXXXXXXXXXXX | Adobe 800-833-6687, 800-833-668 | | 01/06/2020 | | Invoiced | A | 31.86 |
| 1 | SOFTWARE | | | | | 701436-200100000 | 01/05/2020 | 31.86 | | | |
| | 10E300 1130 4310 00 000000 | | | | 100.00% | 31.86 | | | | | |
| ESTRACHR000 | ESTRADA CHRISTINA N | | | | | | | | | | |
| | | 12/23/2019 | 32135 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US U189k1233, Amzn.Co | | 01/06/2020 | | Invoiced | A | 333.00 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 333.00 | | | |
| | 10E300 1130 4123 00 000000 | | | | 100.00% | 333.00 | | | | | |
| | | 12/23/2019 | 32149 | XXXXXXXXXXXXXXXXXX | Panera Bread #204095 P, South E | | 01/06/2020 | | Invoiced | A | 36.19 |
| 1 | INTERN BRKFST | | | | | 701436-200100000 | 01/05/2020 | 36.19 | | | |
| | 10E300 2120 4100 00 322000 | | | | 100.00% | 36.19 | | | | | |
| | | 12/23/2019 | 32150 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 714yk04d3, Amzn.Co | | 01/06/2020 | | Invoiced | A | 1,595.00 |
| 1 | SUPPLIES RSAA | | | | | 701436-200100000 | 01/05/2020 | 1,595.00 | | | |
| | 10E300 1530 4100 00 900200 | | | | 100.00% | 1,595.00 | | | | | |
| | | 12/20/2019 | 32120 | XXXXXXXXXXXXXXXXXX | Michaels Stores 9821, Geneva, I | | 01/06/2020 | | Invoiced | A | 58.17 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 58.17 | | | |
| | 10E300 1130 4122 00 000000 | | | | 100.00% | 58.17 | | | | | |
| | | 12/20/2019 | 32131 | XXXXXXXXXXXXXXXXXX | Amazon.Com Wq3oy2113, Amzn.Com/ | | 01/06/2020 | | Invoiced | A | 74.95 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 74.95 | | | |
| | 10E300 1130 4123 00 000000 | | | | 100.00% | 74.95 | | | | | |
| | | 12/20/2019 | 32132 | XXXXXXXXXXXXXXXXXX | Amazon.Com Hp51v8d13, Amzn.Com/ | | 01/06/2020 | | Invoiced | A | 74.75 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 74.75 | | | |
| | 10E300 1130 4123 00 000000 | | | | 100.00% | 74.75 | | | | | |
| | | 12/20/2019 | 32133 | XXXXXXXXXXXXXXXXXX | Amazon.Com Cq4n82bc3, Amzn.Com/ | | 01/06/2020 | | Invoiced | A | 81.40 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 81.40 | | | |
| | 10E300 1130 4123 00 000000 | | | | 100.00% | 81.40 | | | | | |
| | | 12/20/2019 | 32134 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Ig85592x3, Amzn.Co | | 01/06/2020 | | Invoiced | A | 29.99 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 29.99 | | | |
| | 10E300 1130 4107 00 000000 | | | | 100.00% | 29.99 | | | | | |

| 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... | | | | | | | | | | | |
| | | 12/19/2019 | 32112 | XXXXXXXXXXXXXXXXXX | Dominos 2738, 630-834-0200, IL, | | 01/06/2020 | | Invoiced | A | 114.72 |
| 1 | STUDENT EVENT RSAA | | | | | 701436-200100000 | 01/05/2020 | 114.72 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 114.72 | | | | | |
| | | 12/19/2019 | 32118 | XXXXXXXXXXXXXXXXXX | Smore.Com - Educator, 831777667 | | 01/06/2020 | | Invoiced | A | -79.00 |
| 1 | CREDIT | | | | | 701436-200100000 | 01/05/2020 | -79.00 | | | |
| | 10E300 1130 4100 00 000000 | | | | 100.00% | -79.00 | | | | | |
| | | 12/19/2019 | 32119 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Tz75jlrq3, Amzn.Co | | 01/06/2020 | | Invoiced | A | 22.98 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 22.98 | | | |
| | 10E300 2134 4108 00 000000 | | | | 100.00% | 22.98 | | | | | |
| | | 12/19/2019 | 32128 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Un5pi7t93, Amzn.Co | | 01/06/2020 | | Invoiced | A | 126.91 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 126.91 | | | |
| | 10E300 1130 4123 00 000000 | | | | 100.00% | 126.91 | | | | | |
| | | 12/19/2019 | 32129 | XXXXXXXXXXXXXXXXXX | Amazon.Com Ck6bp2ut3, Amzn.Com/ | | 01/06/2020 | | Invoiced | A | 183.28 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 183.28 | | | |
| | 10E300 1130 4128 00 000000 | | | | 100.00% | 183.28 | | | | | |
| | | 12/19/2019 | 32130 | XXXXXXXXXXXXXXXXXX | Amazon.Com Uv9lh4jb3, Amzn.Com/ | | 01/06/2020 | | Invoiced | A | 27.50 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 27.50 | | | |
| | 10E300 1130 4128 00 000000 | | | | 100.00% | 27.50 | | | | | |
| | | 12/19/2019 | 32148 | XXXXXXXXXXXXXXXXXX | Dbc Blick Art Material, 800-447 | | 01/06/2020 | | Invoiced | A | 78.67 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 78.67 | | | |
| | 10E300 1130 4122 00 000000 | | | | 100.00% | 78.67 | | | | | |
| | | 12/18/2019 | 32125 | XXXXXXXXXXXXXXXXXX | Aldi 40018, Geneva, IL, 60134, | | 01/06/2020 | | Invoiced | A | 7.68 |
| 1 | SUPPLIES RSAA | | | | | 701436-200100000 | 01/05/2020 | 7.68 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 7.68 | | | | | |
| | | 12/18/2019 | 32126 | XXXXXXXXXXXXXXXXXX | Dollar Tree, Aurora, IL, 60506, | | 01/06/2020 | | Invoiced | A | 6.50 |
| 1 | SUPPLIES RSAA | | | | | 701436-200100000 | 01/05/2020 | 6.50 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 6.50 | | | | | |
| | | 12/18/2019 | 32127 | XXXXXXXXXXXXXXXXXX | Dollar Tree, St. Charles, IL, 6 | | 01/06/2020 | | Invoiced | A | 5.00 |
| 1 | SUPPLIES RSAA | | | | | 701436-200100000 | 01/05/2020 | 5.00 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 5.00 | | | | | |
| | | 12/17/2019 | 32111 | XXXXXXXXXXXXXXXXXX | Amazon.Com Fi4i96uh3, Amzn.Com/ | | 01/06/2020 | | Invoiced | A | 9.99 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 9.99 | | | |
| | 10E300 2120 4100 00 000000 | | | | 100.00% | 9.99 | | | | | |
| | | 12/17/2019 | 32147 | XXXXXXXXXXXXXXXXXX | Amazon.Com Gg6ad3xk3, Amzn.Com/ | | 01/06/2020 | | Invoiced | A | 110.74 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 110.74 | | | |
| | 10E300 1130 4283 00 000000 | | | | 100.00% | 110.74 | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|--|----------------------------|------------|---------|--------------------|----------------------|----------------------|------------|------------|----------|-----|----------|
| Line | Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | Account | | | | Percent | Amount | | | | | |
| ESTRACHR000 ESTRADA CHRISTINA N continued... | | | | | | | | | | | |
| | | 12/16/2019 | 32109 | XXXXXXXXXXXXXXXXXX | Amazon.Com | 6f3eg3jr3, Amzn.Com/ | | 01/06/2020 | Invoiced | A | 29.34 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 29.34 | | | |
| | 10E300 2222 4330 00 000000 | | | | 100.00% | 29.34 | | | | | |
| | | 12/16/2019 | 32110 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US | No2ys3xo3, Amzn.Co | | 01/06/2020 | Invoiced | A | 229.59 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 229.59 | | | |
| | 10E300 1130 4100 00 000000 | | | | 82.39% | 189.17 | | | | | |
| | 10E300 2120 4100 00 000000 | | | | 17.61% | 40.42 | | | | | |
| | | 12/16/2019 | 32117 | XXXXXXXXXXXXXXXXXX | Charlie Foxs | Pizza, 630-2324321 | | 01/06/2020 | Invoiced | A | 171.75 |
| 1 | STUDENT EVENT RSAA | | | | | 701436-200100000 | 01/05/2020 | 171.75 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 171.75 | | | | | |
| | | 12/16/2019 | 32124 | XXXXXXXXXXXXXXXXXX | Dollar Tree, | Montgomery, IL, 60 | | 01/06/2020 | Invoiced | A | 29.00 |
| 1 | SUPPLIES RSAA | | | | | 701436-200100000 | 01/05/2020 | 29.00 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 29.00 | | | | | |
| | | 12/16/2019 | 32145 | XXXXXXXXXXXXXXXXXX | Image Awards | And Engra, Geneva, | | 01/06/2020 | Invoiced | A | 66.00 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 66.00 | | | |
| | 10E300 1130 4280 00 000000 | | | | 100.00% | 66.00 | | | | | |
| | | 12/16/2019 | 32146 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US | Kz81x54f3, Amzn.Co | | 01/06/2020 | Invoiced | A | 1,580.00 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 1,580.00 | | | |
| | 10E300 1130 7001 00 000000 | | | | 100.00% | 1,580.00 | | | | | |
| | | 12/13/2019 | 32105 | XXXXXXXXXXXXXXXXXX | Aurelios Pizza - | Genev, Geneva, | | 01/06/2020 | Invoiced | A | 100.44 |
| 1 | STUDENT EVENT RSAA | | | | | 701436-200100000 | 01/05/2020 | 100.44 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 100.44 | | | | | |
| | | 12/13/2019 | 32106 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US | 091156gx3, Amzn.Co | | 01/06/2020 | Invoiced | A | 9.98 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 9.98 | | | |
| | 10E300 1130 4100 00 000000 | | | | 100.00% | 9.98 | | | | | |
| | | 12/13/2019 | 32107 | XXXXXXXXXXXXXXXXXX | Rubberbanditz, | 8888782464, CA, | | 01/06/2020 | Invoiced | A | 199.90 |
| 1 | SUPPLIES RSAA | | | | | 701436-200100000 | 01/05/2020 | 199.90 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 199.90 | | | | | |
| | | 12/13/2019 | 32108 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US | H317g5d73, Amzn.Co | | 01/06/2020 | Invoiced | A | 14.01 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 14.01 | | | |
| | 10E300 1130 4100 00 000000 | | | | 100.00% | 14.01 | | | | | |
| | | 12/13/2019 | 32115 | XXXXXXXXXXXXXXXXXX | Terraformacards.Com, | 4696845033 | | 01/06/2020 | Invoiced | A | 82.98 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 82.98 | | | |
| | 10E300 1130 4122 00 000000 | | | | 100.00% | 82.98 | | | | | |

| 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 | | | | | |
| ESTRACHR000 ESTRADA CHRISTINA N continued... | | | | | | | | | | | |
| | | 12/13/2019 | 32116 | XXXXXXXXXXXXXXXXXX | State Street Diner, Geneva, IL, | | 01/06/2020 | | Invoiced | A | 182.85 |
| 1 | STUDENT EVENT RSAA | | | | | 701436-200100000 | 01/05/2020 | 182.85 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 182.85 | | | | | |
| | | 12/13/2019 | 32144 | XXXXXXXXXXXXXXXXXX | Hobby-Lobby #0197, Batavia, IL, | | 01/06/2020 | | Invoiced | A | 21.50 |
| 1 | SUPPLIES RSAA | | | | | 701436-200100000 | 01/05/2020 | 21.50 | | | |
| | 10E300 1530 4100 00 900200 | | | | 100.00% | 21.50 | | | | | |
| | | 12/11/2019 | 32103 | XXXXXXXXXXXXXXXXXX | Cricut, 8777274288, UT, 84095, | | 01/06/2020 | | Invoiced | A | 349.99 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 349.99 | | | |
| | 10E300 1400 4100 00 322000 | | | | 100.00% | 349.99 | | | | | |
| | | 12/11/2019 | 32104 | XXXXXXXXXXXXXXXXXX | Hey Lets Make Stuff, 9162963075 | | 01/06/2020 | | Invoiced | A | 79.00 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 79.00 | | | |
| | 10E300 1400 4100 00 322000 | | | | 100.00% | 79.00 | | | | | |
| | | 12/11/2019 | 32114 | XXXXXXXXXXXXXXXXXX | Jamrah, Sycamore, IL, 60178, US | | 01/06/2020 | | Invoiced | A | 50.00 |
| 1 | SUPPLIES RSAA | | | | | 701436-200100000 | 01/05/2020 | 50.00 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 50.00 | | | | | |
| | | 12/11/2019 | 32142 | XXXXXXXXXXXXXXXXXX | Aldi 40018, Geneva, IL, 60134, | | 01/06/2020 | | Invoiced | A | 15.36 |
| 1 | SUPPLIES RSAA | | | | | 701436-200100000 | 01/05/2020 | 15.36 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 15.36 | | | | | |
| | | 12/11/2019 | 32143 | XXXXXXXXXXXXXXXXXX | Amzn Mktp Us, Amzn.Com/Bill, WA | | 01/06/2020 | | Invoiced | A | -316.00 |
| 1 | CREDIT | | | | | 701436-200100000 | 01/05/2020 | -316.00 | | | |
| | 10E300 1130 7004 00 000000 | | | | 100.00% | -316.00 | | | | | |
| | | 12/11/2019 | 32299 | XXXXXXXXXXXXXXXXXX | Meijer # 182, St. Charles, IL, | | 01/06/2020 | | Invoiced | A | 45.28 |
| 1 | FAMILIES IN NEED RSAA | | | | | 701436-200100000 | 01/05/2020 | 45.28 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 45.28 | | | | | |
| | | 12/10/2019 | 32140 | XXXXXXXXXXXXXXXXXX | Illinois Acac, 8008290176, IL, | | 01/06/2020 | | Invoiced | A | 450.00 |
| 1 | COLLEGE TOUR | | | | | 701436-200100000 | 01/05/2020 | 450.00 | | | |
| | 10E900 2210 3142 00 493220 | | | | 100.00% | 450.00 | | | | | |
| | | 12/10/2019 | 32141 | XXXXXXXXXXXXXXXXXX | Illinois Acac, 8008290176, IL, | | 01/06/2020 | | Invoiced | A | 900.00 |
| 1 | COLLEGE TOUR | | | | | 701436-200100000 | 01/05/2020 | 900.00 | | | |
| | 10E900 2210 3142 00 493220 | | | | 100.00% | 900.00 | | | | | |
| | | 12/09/2019 | 32100 | XXXXXXXXXXXXXXXXXX | Image Awards And Engra, Geneva, | | 01/06/2020 | | Invoiced | A | 43.20 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 43.20 | | | |
| | 10E300 1130 4103 00 000000 | | | | 100.00% | 43.20 | | | | | |
| | | 12/09/2019 | 32101 | XXXXXXXXXXXXXXXXXX | Minted Llc, 4157994348, CA, 941 | | 01/06/2020 | | Invoiced | A | 72.20 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 72.20 | | | |
| | 10E300 2120 4100 00 322000 | | | | 100.00% | 72.20 | | | | | |

| 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 | | | | | |
| ESTRACHR000 ESTRADA CHRISTINA N continued... | | | | | | | | | | | |
| | | 12/09/2019 | 32102 | XXXXXXXXXXXXXXXXXX | Amazon.Com | Qn3q972p3, Amzn.Com/ | | 01/06/2020 | Invoiced | A | 24.99 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 24.99 | | | |
| | 10E300 1130 4128 00 000000 | | | | 100.00% | 24.99 | | | | | |
| | | 12/09/2019 | 32122 | XXXXXXXXXXXXXXXXXX | Meijer # 182, St. Charles, IL, | | | 01/06/2020 | Invoiced | A | 136.66 |
| 1 | SUPPLIES RSAA | | | | | 701436-200100000 | 01/05/2020 | 136.66 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 136.66 | | | | | |
| | | 12/09/2019 | 32123 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US X87p43yi3, Amzn.Co | | | 01/06/2020 | Invoiced | A | 15.90 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 15.90 | | | |
| | 10E300 1130 4107 00 000000 | | | | 100.00% | 15.90 | | | | | |
| | | 12/09/2019 | 32137 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Wh3095tb3, Amzn.Co | | | 01/06/2020 | Invoiced | A | 212.25 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 212.25 | | | |
| | 10E300 1130 4122 00 000000 | | | | 100.00% | 212.25 | | | | | |
| | | 12/09/2019 | 32138 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Ji7fa7yd3, Amzn.Co | | | 01/06/2020 | Invoiced | A | 249.25 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 249.25 | | | |
| | 10E300 1130 4122 00 000000 | | | | 100.00% | 249.25 | | | | | |
| | | 12/09/2019 | 32139 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US D83ig74y3, Amzn.Co | | | 01/06/2020 | Invoiced | A | 29.68 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 29.68 | | | |
| | 10E300 1130 4107 00 000000 | | | | 100.00% | 29.68 | | | | | |
| | | 12/09/2019 | 32296 | XXXXXXXXXXXXXXXXXX | Target 00013235, Saint Charles, | | | 01/06/2020 | Invoiced | A | 275.00 |
| 1 | FAMILIES IN NEED RSAA | | | | | 701436-200100000 | 01/05/2020 | 275.00 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 275.00 | | | | | |
| | | 12/09/2019 | 32297 | XXXXXXXXXXXXXXXXXX | Target 00013235, Saint Charles, | | | 01/06/2020 | Invoiced | A | 1,230.41 |
| 1 | FAMILIES IN NEED RSAA | | | | | 701436-200100000 | 01/05/2020 | 1,230.41 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 1,230.41 | | | | | |
| | | 12/09/2019 | 32298 | XXXXXXXXXXXXXXXXXX | Target 00013235, Saint Charles, | | | 01/06/2020 | Invoiced | A | 1,019.83 |
| 1 | FAMILIES IN NEED RSAA | | | | | 701436-200100000 | 01/05/2020 | 1,019.83 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 1,019.83 | | | | | |
| | | 12/06/2019 | 32099 | XXXXXXXXXXXXXXXXXX | Customink Llc, 8002934232, VA, | | | 01/06/2020 | Invoiced | A | 393.82 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 393.82 | | | |
| | 10E300 2120 4100 00 322000 | | | | 100.00% | 393.82 | | | | | |
| | | 12/06/2019 | 32113 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Ko2y428y3, Amzn.Co | | | 01/06/2020 | Invoiced | A | 275.43 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 275.43 | | | |
| | 10E300 1130 7001 00 000000 | | | | 100.00% | 275.43 | | | | | |
| | | 12/06/2019 | 32121 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US U54762uv3, Amzn.Co | | | 01/06/2020 | Invoiced | A | 240.00 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 240.00 | | | |
| | 10E300 1130 4123 00 000000 | | | | 100.00% | 240.00 | | | | | |

| 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... | | | | | | | | | | | |
| | | 12/06/2019 | 32136 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Vu2w32tz3, Amzn.Co | | 01/06/2020 | | Invoiced | A | 38.34 |
| 1 | SUPPLIES | | | | 701436-200100000 | 01/05/2020 | | 38.34 | | | |
| | 10E300 1130 4122 00 000000 | | | | 100.00% | 38.34 | | | | | |
| 56 transaction(s) for ESTRACHR000. Total Amount =====> | | | | | | | | | | | 11,446.35 |
| FREDEJEA000 FREDERICKS JEAN | | | | | | | | | | | |
| | | 12/31/2019 | 32067 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Yk4v13dz3, Amzn.Co | | 01/06/2020 | | Invoiced | A | 35.97 |
| 1 | SUPPLIES | | | | 701436-200100000 | 01/05/2020 | | 35.97 | | | |
| | 20E500 2540 3420 00 000000 | | | | 100.00% | 35.97 | | | | | |
| | | 12/20/2019 | 32066 | XXXXXXXXXXXXXXXXXX | Encompass Parts, 8004328542, GA | | 01/06/2020 | | Invoiced | A | 119.38 |
| 1 | SUPPLIES | | | | 701436-200100000 | 01/05/2020 | | 119.38 | | | |
| | 10E500 2660 3201 00 000000 | | | | 100.00% | 119.38 | | | | | |
| | | 12/16/2019 | 32064 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US P52bp7pm3, Amzn.Co | | 01/06/2020 | | Invoiced | A | 41.99 |
| 1 | SUPPLIES | | | | 701436-200100000 | 01/05/2020 | | 41.99 | | | |
| | 10E500 2660 3201 00 000000 | | | | 100.00% | 41.99 | | | | | |
| | | 12/16/2019 | 32065 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US R216g5y23, Amzn.Co | | 01/06/2020 | | Invoiced | A | 33.98 |
| 1 | SUPPLIES | | | | 701436-200100000 | 01/05/2020 | | 33.98 | | | |
| | 20E500 2540 3420 00 000000 | | | | 100.00% | 33.98 | | | | | |
| | | 12/13/2019 | 32062 | XXXXXXXXXXXXXXXXXX | Amazon.Com Vtlix16a3, Amzn.Com/ | | 01/06/2020 | | Invoiced | A | 49.99 |
| 1 | SUPPLIES | | | | 701436-200100000 | 01/05/2020 | | 49.99 | | | |
| | 10E900 2660 4100 00 000000 | | | | 100.00% | 49.99 | | | | | |
| | | 12/13/2019 | 32063 | XXXXXXXXXXXXXXXXXX | Amazon.Com Z57ma8yk3, Amzn.Com/ | | 01/06/2020 | | Invoiced | A | 26.99 |
| 1 | SUPPLIES | | | | 701436-200100000 | 01/05/2020 | | 26.99 | | | |
| | 20E500 2540 3420 00 000000 | | | | 100.00% | 26.99 | | | | | |
| | | 12/10/2019 | 32060 | XXXXXXXXXXXXXXXXXX | Amazon.Com 276d98eh3, Amzn.Com/ | | 01/06/2020 | | Invoiced | A | 16.24 |
| 1 | SUPPLIES | | | | 701436-200100000 | 01/05/2020 | | 16.24 | | | |
| | 10E900 2660 4180 00 000000 | | | | 100.00% | 16.24 | | | | | |
| | | 12/10/2019 | 32061 | XXXXXXXXXXXXXXXXXX | Amazon.Com Hs9qr8e63, Amzn.Com/ | | 01/06/2020 | | Invoiced | A | 15.41 |
| 1 | SUPPLIES | | | | 701436-200100000 | 01/05/2020 | | 15.41 | | | |
| | 10E900 2660 4180 00 000000 | | | | 100.00% | 15.41 | | | | | |
| | | 12/09/2019 | 32058 | XXXXXXXXXXXXXXXXXX | Amazon.Com R32617jd3, Amzn.Com/ | | 01/06/2020 | | Invoiced | A | 24.99 |
| 1 | SUPPLIES | | | | 701436-200100000 | 01/05/2020 | | 24.99 | | | |
| | 20E500 2540 3420 00 000000 | | | | 100.00% | 24.99 | | | | | |
| | | 12/09/2019 | 32059 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 8r9go73y3, Amzn.Co | | 01/06/2020 | | Invoiced | A | 17.99 |
| 1 | SUPPLIES | | | | 701436-200100000 | 01/05/2020 | | 17.99 | | | |
| | 10E900 2660 4100 00 000000 | | | | 100.00% | 17.99 | | | | | |
| 10 transaction(s) for FREDEJEA000. Total Amount =====> | | | | | | | | | | | 382.93 |

| 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 | | | | | | |
| GIARRANN000 | GIARRANTE ANNE M | 12/20/2019 | 32319 | XXXXXXXXXXXXXXXXXX | Illinois Principals As, Springf | | 01/06/2020 | | Invoiced | A | 299.00 | |
| 1 | CONFERENCE | | | | | 701436-200100000 | 01/05/2020 | 299.00 | | | | |
| | 10E900 2210 3142 00 462000 | | | | 100.00% | 299.00 | | | | | | |
| | | 12/06/2019 | 32318 | XXXXXXXXXXXXXXXXXX | Real Time Sports, Elk Grove Vil | | 01/06/2020 | | Invoiced | A | 275.16 | |
| 1 | CONFERENCE LUNCH | | | | | 701436-200100000 | 01/05/2020 | 275.16 | | | | |
| | 10E900 2210 3142 00 462000 | | | | 100.00% | 275.16 | | | | | | |
| | | | | | | | | | | | 2 transaction(s) for GIARRANN000. Total Amount =====> | 574.16 |
| GRIFFRON000 | GRIFFITH RONNIE L | 12/19/2019 | 32359 | XXXXXXXXXXXXXXXXXX | Amdi, 888-353-2634, NY, 11735-1 | | 01/06/2020 | | Invoiced | A | 308.03 | |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 308.03 | | | | |
| | 10E900 1220 4100 00 462000 | | | | 100.00% | 308.03 | | | | | | |
| | | 12/16/2019 | 32357 | XXXXXXXXXXXXXXXXXX | Amazon.Com, Amzn.Com/Bill, WA, | | 01/06/2020 | | Invoiced | A | -15.68 | |
| 1 | CREDIT | | | | | 701436-200100000 | 01/05/2020 | -15.68 | | | | |
| | 10E900 1220 4100 00 462000 | | | | 100.00% | -15.68 | | | | | | |
| | | 12/16/2019 | 32358 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 1x9rn1bc3, Amzn.Co | | 01/06/2020 | | Invoiced | A | 12.89 | |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 12.89 | | | | |
| | 10E900 1220 4100 00 462000 | | | | 100.00% | 12.89 | | | | | | |
| | | | | | | | | | | | 3 transaction(s) for GRIFFRON000. Total Amount =====> | 305.24 |
| HORNBKIM000 | HORNBERG KIMBERLY M | 12/19/2019 | 32329 | XXXXXXXXXXXXXXXXXX | Scholastic, Inc., Jeffersoncity | | 01/06/2020 | | Invoiced | A | -15.75 | |
| 1 | CREDIT | | | | | 701436-200100000 | 01/05/2020 | -15.75 | | | | |
| | 10E105 1110 4109 00 000000 | | | | 100.00% | -15.75 | | | | | | |
| | | 12/19/2019 | 32330 | XXXXXXXXXXXXXXXXXX | Scholastic, Inc., Jeffersoncity | | 01/06/2020 | | Invoiced | A | -18.17 | |
| 1 | CREDIT | | | | | 701436-200100000 | 01/05/2020 | -18.17 | | | | |
| | 10E105 2410 4180 00 000000 | | | | 100.00% | -18.17 | | | | | | |
| | | | | | | | | | | | 2 transaction(s) for HORNBKIM000. Total Amount =====> | -33.92 |
| HOSKIGAR000 | HOSKINS GARY G | 12/17/2019 | 32090 | XXXXXXXXXXXXXXXXXX | Idesign Usa Corp, 416-213-8445, | | 01/06/2020 | | Invoiced | A | 190.95 | |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 190.95 | | | | |
| | 10E202 1401 4100 00 000000 | | | | 100.00% | 190.95 | | | | | | |
| | | 12/16/2019 | 32091 | XXXXXXXXXXXXXXXXXX | Plano Co Store, Plano, IL, 6054 | | 01/06/2020 | | Invoiced | A | 14.94 | |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 14.94 | | | | |
| | 10E202 1120 4141 00 000000 | | | | 100.00% | 14.94 | | | | | | |
| | | 12/09/2019 | 32089 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 01/06/2020 | | Invoiced | A | 16.97 | |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 16.97 | | | | |
| | 10E202 1401 4100 00 000000 | | | | 100.00% | 16.97 | | | | | | |

| 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 | | | | | |
| HOSKIGAR000 | HOSKINS GARY G | | | | | | | | | | |
| | continued... | | | | | | | | | | |
| | | 12/06/2019 | 32088 | XXXXXXXXXXXXXXXXXX | The Home Depot #1975, Oswego, I | | 01/06/2020 | | Invoiced | A | 65.82 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 65.82 | | | |
| | 10E202 1401 4100 00 000000 | | | | 100.00% | 65.82 | | | | | |
| | | | | | | | | | | | 4 transaction(s) for HOSKIGAR000. Total Amount =====> |
| | | | | | | | | | | | 288.68 |
| JOHNSBON001 | JOHNSON BONNIE J | | | | | | | | | | |
| | | 12/23/2019 | 32323 | XXXXXXXXXXXXXXXXXX | Amazon.Com 742aw0j73, Amzn.Com/ | | 01/06/2020 | | Invoiced | A | 119.00 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 119.00 | | | |
| | 10E500 2321 7004 00 000000 | | | | 100.00% | 119.00 | | | | | |
| | | 12/12/2019 | 32322 | XXXXXXXXXXXXXXXXXX | American Assoc Of Scho, 730-875 | | 01/06/2020 | | Invoiced | A | 790.00 |
| 1 | CONF REG | | | | | 701436-200100000 | 01/05/2020 | 790.00 | | | |
| | 10E500 2321 3142 00 000000 | | | | 100.00% | 790.00 | | | | | |
| | | 12/11/2019 | 32320 | XXXXXXXXXXXXXXXXXX | Usps Po 1630120134, Geneva, IL, | | 01/06/2020 | | Invoiced | A | 6.85 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 6.85 | | | |
| | 10E500 2321 3401 00 000000 | | | | 100.00% | 6.85 | | | | | |
| | | 12/11/2019 | 32321 | XXXXXXXXXXXXXXXXXX | Paypal Luda, 4029357733, CA, 95 | | 01/06/2020 | | Invoiced | A | 248.00 |
| 1 | CONF REG | | | | | 701436-200100000 | 01/05/2020 | 248.00 | | | |
| | 10E500 2321 3142 00 000000 | | | | 100.00% | 248.00 | | | | | |
| | | | | | | | | | | | 4 transaction(s) for JOHNSBON001. Total Amount =====> |
| | | | | | | | | | | | 1,163.85 |
| JOHNSMAT001 | JOHNSON MATTHEW W | | | | | | | | | | |
| | | 12/11/2019 | 32098 | XXXXXXXXXXXXXXXXXX | Paypal Kanectyroe, 4029357733, | | 01/06/2020 | | Invoiced | A | 10.00 |
| 1 | TRNG | | | | | 701436-200100000 | 01/05/2020 | 10.00 | | | |
| | 40E600 2550 3142 00 000000 | | | | 100.00% | 10.00 | | | | | |
| | | 12/06/2019 | 32097 | XXXXXXXXXXXXXXXXXX | Elgin Chrysler, Elgin, IL, 6012 | | 01/06/2020 | | Invoiced | A | 1,035.32 |
| 1 | REPAIR | | | | | 701436-200100000 | 01/05/2020 | 1,035.32 | | | |
| | 10E300 1130 3203 00 000000 | | | | 100.00% | 1,035.32 | | | | | |
| | | | | | | | | | | | 2 transaction(s) for JOHNSMAT001. Total Amount =====> |
| | | | | | | | | | | | 1,045.32 |
| KENNETHO000 | KENNEY THOMAS E | | | | | | | | | | |
| | | 12/30/2019 | 32295 | XXXXXXXXXXXXXXXXXX | Banner Plumbing Supply, 847-520 | | 01/06/2020 | | Invoiced | A | 601.20 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 601.20 | | | |
| | 20E500 2540 4940 00 000000 | | | | 100.00% | 601.20 | | | | | |
| | | 12/27/2019 | 32294 | XXXXXXXXXXXXXXXXXX | Amazon.Com Av34j32g3, Amzn.Com/ | | 01/06/2020 | | Invoiced | A | 490.74 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 490.74 | | | |
| | 20E105 2540 4940 00 000000 | | | | 100.00% | 490.74 | | | | | |
| | | 12/26/2019 | 32293 | XXXXXXXXXXXXXXXXXX | Amazon.Com Amzn.Com/Bi, Amzn.Co | | 01/06/2020 | | Invoiced | A | -68.49 |
| 1 | credit | | | | | 701436-200100000 | 01/05/2020 | -68.49 | | | |
| | 20E500 2540 4930 00 000000 | | | | 100.00% | -68.49 | | | | | |

| 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 | | | | | |
| KENNETH000 | KENNEY THOMAS E | | | | | | | | | | |
| | continued... | | | | | | | | | | |
| | | 12/24/2019 | 32291 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US L53118ob3, Amzn.Co | | 01/06/2020 | | Invoiced | A | 9.90 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 9.90 | | | |
| | 20E500 2540 4930 00 000000 | | | | 100.00% | 9.90 | | | | | |
| | | 12/24/2019 | 32292 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US L87to2rg3, Amzn.Co | | 01/06/2020 | | Invoiced | A | 33.36 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 33.36 | | | |
| | 20E500 2540 4940 00 000000 | | | | 100.00% | 33.36 | | | | | |
| | | 12/23/2019 | 32288 | XXXXXXXXXXXXXXXXXX | Amazon.Com Qi92u2eo3 A, Amzn.Co | | 01/06/2020 | | Invoiced | A | 76.10 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 76.10 | | | |
| | 20E500 2540 4930 00 000000 | | | | 100.00% | 76.10 | | | | | |
| | | 12/23/2019 | 32289 | XXXXXXXXXXXXXXXXXX | 1000bulbs.Com, 800-624-4488, TX | | 01/06/2020 | | Invoiced | A | 282.16 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 282.16 | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% | 282.16 | | | | | |
| | | 12/23/2019 | 32290 | XXXXXXXXXXXXXXXXXX | Amazon.Com G11342r43, Amzn.Com/ | | 01/06/2020 | | Invoiced | A | 41.76 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 41.76 | | | |
| | 20E500 2540 4930 00 000000 | | | | 100.00% | 41.76 | | | | | |
| | | 12/20/2019 | 32286 | XXXXXXXXXXXXXXXXXX | Amazon.Com Ob7null113, Amzn.Com/ | | 01/06/2020 | | Invoiced | A | 57.09 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 57.09 | | | |
| | 20E500 2540 4930 00 000000 | | | | 100.00% | 57.09 | | | | | |
| | | 12/20/2019 | 32287 | XXXXXXXXXXXXXXXXXX | Amzn Mktp Us, Amzn.Com/Bill, WA | | 01/06/2020 | | Invoiced | A | -32.13 |
| 1 | credit | | | | | 701436-200100000 | 01/05/2020 | -32.13 | | | |
| | 20E500 2540 4940 00 000000 | | | | 100.00% | -32.13 | | | | | |
| | | 12/19/2019 | 32285 | XXXXXXXXXXXXXXXXXX | Terracycle Regulated, 800909970 | | 01/06/2020 | | Invoiced | A | 78.52 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 78.52 | | | |
| | 20E500 2540 4940 00 000000 | | | | 100.00% | 78.52 | | | | | |
| | | 12/18/2019 | 32282 | XXXXXXXXXXXXXXXXXX | Havlicek Ace Hardware, Geneva, | | 01/06/2020 | | Invoiced | A | 19.99 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 19.99 | | | |
| | 20E102 2540 4940 00 000000 | | | | 100.00% | 19.99 | | | | | |
| | | 12/18/2019 | 32283 | XXXXXXXXXXXXXXXXXX | Havlicek Ace Hardware, Geneva, | | 01/06/2020 | | Invoiced | A | 10.98 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 10.98 | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% | 10.98 | | | | | |
| | | 12/18/2019 | 32284 | XXXXXXXXXXXXXXXXXX | Havlicek Ace Hardware, Geneva, | | 01/06/2020 | | Invoiced | A | 11.96 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 11.96 | | | |
| | 20E500 2540 4930 00 000000 | | | | 100.00% | 11.96 | | | | | |
| | | 12/17/2019 | 32281 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Tp47q63z3, Amzn.Co | | 01/06/2020 | | Invoiced | A | 98.70 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 98.70 | | | |
| | 20E500 2540 4930 00 000000 | | | | 100.00% | 98.70 | | | | | |

| 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... | | | | | | | | | | |
| | | 12/16/2019 | 32274 | XXXXXXXXXXXXXXXXXX | The Webstaurant Store, 717-392- | | 01/06/2020 | | Invoiced | A | 47.51 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 47.51 | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% | 47.51 | | | | | |
| | | 12/16/2019 | 32275 | XXXXXXXXXXXXXXXXXX | Kully Supply, 8005185388, MN, 5 | | 01/06/2020 | | Invoiced | A | -542.02 |
| 1 | CREDIT | | | | | 701436-200100000 | 01/05/2020 | -542.02 | | | |
| | 20E202 2540 4940 00 000000 | | | | 100.00% | -542.02 | | | | | |
| | | 12/16/2019 | 32276 | XXXXXXXXXXXXXXXXXX | Amazon.Com G76m26f13, Amzn.Com/ | | 01/06/2020 | | Invoiced | A | 26.23 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 26.23 | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% | 26.23 | | | | | |
| | | 12/16/2019 | 32277 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Gc7vf2no3, Amzn.Co | | 01/06/2020 | | Invoiced | A | 32.85 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 32.85 | | | |
| | 20E201 2540 4940 00 000000 | | | | 100.00% | 32.85 | | | | | |
| | | 12/16/2019 | 32278 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Qe4614qw3, Amzn.Co | | 01/06/2020 | | Invoiced | A | 48.99 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 48.99 | | | |
| | 20E500 2540 4940 00 000000 | | | | 100.00% | 48.99 | | | | | |
| | | 12/16/2019 | 32279 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Mx80616b2, Amzn.Co | | 01/06/2020 | | Invoiced | A | 59.32 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 59.32 | | | |
| | 20E500 2540 4930 00 000000 | | | | 100.00% | 59.32 | | | | | |
| | | 12/16/2019 | 32280 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 5036972n3, Amzn.Co | | 01/06/2020 | | Invoiced | A | 87.98 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 87.98 | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% | 87.98 | | | | | |
| | | 12/13/2019 | 32273 | XXXXXXXXXXXXXXXXXX | 1000bulbs.Com, 800-624-4488, TX | | 01/06/2020 | | Invoiced | A | 103.65 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 103.65 | | | |
| | 20E106 2540 4940 00 000000 | | | | 100.00% | 103.65 | | | | | |
| | | 12/12/2019 | 32272 | XXXXXXXXXXXXXXXXXX | Kully Supply, 8005185388, MN, 5 | | 01/06/2020 | | Invoiced | A | 542.02 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 542.02 | | | |
| | 20E202 2540 4940 00 000000 | | | | 100.00% | 542.02 | | | | | |
| | | 12/11/2019 | 32269 | XXXXXXXXXXXXXXXXXX | Bmi/Pmsi, 330-995-0736, GA, 302 | | 01/06/2020 | | Invoiced | A | 2,708.25 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 2,708.25 | | | |
| | 20E500 2540 3252 00 000000 | | | | 100.00% | 2,708.25 | | | | | |
| | | 12/11/2019 | 32270 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 9p8i76yg3, Amzn.Co | | 01/06/2020 | | Invoiced | A | 34.99 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 34.99 | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% | 34.99 | | | | | |
| | | 12/11/2019 | 32271 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US U23bf4kj3, Amzn.Co | | 01/06/2020 | | Invoiced | A | 18.79 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 18.79 | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% | 18.79 | | | | | |

| 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 | | | | | |
| KENNETH000 | KENNEY THOMAS E | | | | | | | | | | |
| | continued... | | | | | | | | | | |
| | | 12/09/2019 | 32268 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Pf3we9c13, Amzn.Co | | 01/06/2020 | | Invoiced | A | 192.00 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 192.00 | | | |
| | 20E202 2540 4940 00 000000 | | | | 100.00% | 192.00 | | | | | |
| | | | | | | | | | | | 28 transaction(s) for KENNETH0000. Total Amount =====> |
| | | | | | | | | | | | 5,072.40 |
| KLATTHEL000 | KLATTER HELEN M | | | | | | | | | | |
| | | 12/20/2019 | 32158 | XXXXXXXXXXXXXXXXXX | Asbo, 847-686-2250, IL, 60181, | | 01/06/2020 | | Invoiced | A | 1,210.00 |
| 1 | AWARD FEE | | | | | 701436-200100000 | 01/05/2020 | 1,210.00 | | | |
| | 10E500 2520 6900 00 000000 | | | | 100.00% | 1,210.00 | | | | | |
| | | 12/12/2019 | 32157 | XXXXXXXXXXXXXXXXXX | Amazon.Com Vf7qw2di3, Amzn.Com/ | | 01/06/2020 | | Invoiced | A | 17.58 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 17.58 | | | |
| | 10E500 2520 4180 00 000000 | | | | 100.00% | 17.58 | | | | | |
| | | | | | | | | | | | 2 transaction(s) for KLATTHEL000. Total Amount =====> |
| | | | | | | | | | | | 1,227.58 |
| KRISTJON000 | KRISTOFER JON N | | | | | | | | | | |
| | | 12/09/2019 | 32344 | XXXXXXXXXXXXXXXXXX | Lowes #01738, Saint Charles, IL | | 01/06/2020 | | Invoiced | A | 44.88 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 44.88 | | | |
| | 10E201 1120 4103 00 000000 | | | | 100.00% | 44.88 | | | | | |
| KUYAWTHE000 | KUYAWA THERESA L | | | | | | | | | | |
| | | 12/20/2019 | 32266 | XXXXXXXXXXXXXXXXXX | Palos Sports, 8002335484, IL, 6 | | 01/06/2020 | | Invoiced | A | 591.08 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 591.08 | | | |
| | 10E106 1110 4114 00 000000 | | | | 100.00% | 591.08 | | | | | |
| | | 12/18/2019 | 32265 | XXXXXXXXXXXXXXXXXX | Amazon.Com J84uj78n3, Amzn.Com/ | | 01/06/2020 | | Invoiced | A | 65.49 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 65.49 | | | |
| | 10E106 1110 4100 00 000000 | | | | 100.00% | 65.49 | | | | | |
| | | 12/13/2019 | 32264 | XXXXXXXXXXXXXXXXXX | Frank Cooney Company, 630694880 | | 01/06/2020 | | Invoiced | A | 1,761.30 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 1,761.30 | | | |
| | 10E106 1110 4100 00 000000 | | | | 100.00% | 1,761.30 | | | | | |
| | | 12/12/2019 | 32263 | XXXXXXXXXXXXXXXXXX | Int In Cinema Academy, 888-5887 | | 01/06/2020 | | Invoiced | A | 562.25 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 562.25 | | | |
| | 10E106 1110 4100 00 000000 | | | | 100.00% | 562.25 | | | | | |
| | | | | | | | | | | | 4 transaction(s) for KUYAWTHE000. Total Amount =====> |
| | | | | | | | | | | | 2,980.12 |
| LUSTEMAD000 | LUSTED MADELINE | | | | | | | | | | |
| | | 01/03/2020 | 32253 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Fr9ta7nw3, Amzn.Co | | 01/06/2020 | | Invoiced | A | 68.91 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 68.91 | | | |
| | 10E202 1120 4100 00 000000 | | | | 100.00% | 68.91 | | | | | |

| 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... | | | | | | | | | | |
| | | 12/31/2019 | 32259 | XXXXXXXXXXXXXXXXXX | Amazon.Com | W05e12et3, Amzn.Com/ | | 01/06/2020 | Invoiced | A | 7.58 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 7.58 | | | |
| | 10E202 2222 4330 00 000000 | | | | 100.00% | 7.58 | | | | | |
| | | 12/23/2019 | 32254 | XXXXXXXXXXXXXXXXXX | Amzn Mktp | US 981gx8iu3, Amzn.Co | | 01/06/2020 | Invoiced | A | 16.99 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 16.99 | | | |
| | 10E202 2222 4330 00 000000 | | | | 100.00% | 16.99 | | | | | |
| | | 12/23/2019 | 32255 | XXXXXXXXXXXXXXXXXX | Amazon.Com | M18dm1f71, Amzn.Com/ | | 01/06/2020 | Invoiced | A | 24.47 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 24.47 | | | |
| | 10E202 2222 4330 00 000000 | | | | 100.00% | 24.47 | | | | | |
| | | 12/23/2019 | 32256 | XXXXXXXXXXXXXXXXXX | Amazon.Com | Eulla2d13, Amzn.Com/ | | 01/06/2020 | Invoiced | A | 46.11 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 46.11 | | | |
| | 10E202 2222 4330 00 000000 | | | | 100.00% | 46.11 | | | | | |
| | | 12/23/2019 | 32257 | XXXXXXXXXXXXXXXXXX | Amzn Mktp | US Srlfn0mm3, Amzn.Co | | 01/06/2020 | Invoiced | A | 457.05 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 457.05 | | | |
| | 10E202 2222 4330 00 000000 | | | | 100.00% | 457.05 | | | | | |
| | | 12/23/2019 | 32258 | XXXXXXXXXXXXXXXXXX | Amazon.Com | G26rt3uj3, Amzn.Com/ | | 01/06/2020 | Invoiced | A | 7.58 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 7.58 | | | |
| | 10E202 2222 4330 00 000000 | | | | 100.00% | 7.58 | | | | | |
| | | 12/20/2019 | 32252 | XXXXXXXXXXXXXXXXXX | Jewel-Osco, | Batavia, IL, 60510, | | 01/06/2020 | Invoiced | A | 153.50 |
| 1 | SUPPLIES RSAA | | | | | 701436-200100000 | 01/05/2020 | 153.50 | | | |
| | 10E202 1120 4100 00 000000 | | | | 100.00% | 153.50 | | | | | |
| | | 12/18/2019 | 32262 | XXXXXXXXXXXXXXXXXX | Amzn Mktp | US Bz4h79mo3, Amzn.Co | | 01/06/2020 | Invoiced | A | 144.08 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 144.08 | | | |
| | 10E202 1120 4100 00 000000 | | | | 100.00% | 144.08 | | | | | |
| | | 12/17/2019 | 32260 | XXXXXXXXXXXXXXXXXX | Amzn Mktp | US X78ez8bj3, Amzn.Co | | 01/06/2020 | Invoiced | A | 34.98 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 34.98 | | | |
| | 10E202 1120 4100 00 000000 | | | | 100.00% | 34.98 | | | | | |
| | | 12/17/2019 | 32261 | XXXXXXXXXXXXXXXXXX | Amzn Mktp | US F86b29sk3, Amzn.Co | | 01/06/2020 | Invoiced | A | 10.83 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 10.83 | | | |
| | 10E202 1120 4100 00 000000 | | | | 100.00% | 10.83 | | | | | |
| | | 12/13/2019 | 32250 | XXXXXXXXXXXXXXXXXX | Papa Johns | #2969, 630-761-9828, | | 01/06/2020 | Invoiced | A | 95.65 |
| 1 | STUDENT EVENT RSAA | | | | | 701436-200100000 | 01/05/2020 | 95.65 | | | |
| | 10E202 1520 4100 00 000000 | | | | 100.00% | 95.65 | | | | | |
| | | 12/13/2019 | 32251 | XXXXXXXXXXXXXXXXXX | Wal-Mart | #5352, Batavia, IL, 60 | | 01/06/2020 | Invoiced | A | 9.92 |
| 1 | SUPPLIES RSAA | | | | | 701436-200100000 | 01/05/2020 | 9.92 | | | |
| | 10E202 1520 4100 00 000000 | | | | 100.00% | 9.92 | | | | | |

| 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... | | | | | | | | | |
| | | 12/12/2019 | 32249 | XXXXXXXXXXXXXXXXXX | Ulta #69, Geneva, IL, 60134, US | | 01/06/2020 | | Invoiced | A | 10.80 |
| 1 | SUPPLIES RSAA | | | | | 701436-200100000 | 01/05/2020 | 10.80 | | | |
| | 10E202 1120 4100 00 000000 | | | | 100.00% | 10.80 | | | | | |
| | | 12/11/2019 | 32248 | XXXXXXXXXXXXXXXXXX | Five Below 704, Geneva, IL, 601 | | 01/06/2020 | | Invoiced | A | 85.78 |
| 1 | SUPPLIES RSAA | | | | | 701436-200100000 | 01/05/2020 | 85.78 | | | |
| | 10E202 1120 4100 00 000000 | | | | 100.00% | 85.78 | | | | | |
| | | 12/06/2019 | 32247 | XXXXXXXXXXXXXXXXXX | Ap3972377, 630-6281088, IL, 604 | | 01/06/2020 | | Invoiced | A | 250.00 |
| 1 | PROF DEV | | | | | 701436-200100000 | 01/05/2020 | 250.00 | | | |
| | 10E202 1120 3142 00 000000 | | | | 100.00% | 250.00 | | | | | |
| 16 transaction(s) for LUSTEMAD000. Total Amount =====> | | | | | | | | | | | 1,424.23 |
| MACK BRI000 | MACK BRIANA G | 12/23/2019 | 32343 | XXXXXXXXXXXXXXXXXX | Meijer # 182, St. Charles, IL, | | 01/06/2020 | | Invoiced | A | 30.00 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 30.00 | | | |
| | 10E201 1120 4116 00 000000 | | | | 100.00% | 30.00 | | | | | |
| | | 12/20/2019 | 32342 | XXXXXXXXXXXXXXXXXX | Walmart Grocery, 8009666546, AR | | 01/06/2020 | | Invoiced | A | 48.64 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 48.64 | | | |
| | 10E201 1120 4107 00 000000 | | | | 2.06% | 1.00 | | | | | |
| | 10E201 1120 4116 00 000000 | | | | 97.94% | 47.64 | | | | | |
| | | 12/17/2019 | 32341 | XXXXXXXXXXXXXXXXXX | Walmart Grocery, 8009666546, AR | | 01/06/2020 | | Invoiced | A | 45.42 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 45.42 | | | |
| | 10E201 1120 4107 00 000000 | | | | 100.00% | 45.42 | | | | | |
| | | 12/13/2019 | 32340 | XXXXXXXXXXXXXXXXXX | Walmart Grocery, 8009666546, AR | | 01/06/2020 | | Invoiced | A | 36.78 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 36.78 | | | |
| | 10E201 1120 4107 00 000000 | | | | 100.00% | 36.78 | | | | | |
| 4 transaction(s) for MACK BRI000. Total Amount =====> | | | | | | | | | | | 160.84 |
| MARKUJAY000 | MARKUSON JAY A | 12/16/2019 | 32336 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 01/06/2020 | | Invoiced | A | 78.26 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 78.26 | | | |
| | 10E300 1130 4129 00 000000 | | | | 100.00% | 78.26 | | | | | |
| | | 12/12/2019 | 32335 | XXXXXXXXXXXXXXXXXX | Lowe's #01738, Saint Charles, IL | | 01/06/2020 | | Invoiced | A | 50.98 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 50.98 | | | |
| | 10E300 1130 4129 00 000000 | | | | 100.00% | 50.98 | | | | | |
| | | 12/11/2019 | 32334 | XXXXXXXXXXXXXXXXXX | Lowe's #01738, Saint Charles, IL | | 01/06/2020 | | Invoiced | A | 30.54 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 30.54 | | | |
| | 10E300 1130 4129 00 000000 | | | | 100.00% | 30.54 | | | | | |

| 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 | | | | | | | | | | |
| | continued... | | | | | | | | | | |
| | | 12/10/2019 | 32333 | XXXXXXXXXXXXXXXXXX | Menards Batavia Il, Batavia, IL | | 01/06/2020 | | Invoiced | A | 66.92 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 66.92 | | | |
| | 10E300 1130 4129 00 000000 | | | | 100.00% | 66.92 | | | | | |
| | | | | | | | | | | | 226.70 |
| | | | | | | | | | | | 4 transaction(s) for MARKUJAY000. Total Amount =====> |
| MARSHJIL000 | MARSH JILL S | | | | | | | | | | |
| | | 12/12/2019 | 32068 | XXXXXXXXXXXXXXXXXX | Renaissance Schaumburg, Chicago | | 01/06/2020 | | Invoiced | A | 159.85 |
| 1 | PROF DEV | | | | | 701436-200100000 | 01/05/2020 | 159.85 | | | |
| | 10E900 2210 3142 00 493220 | | | | 100.00% | 159.85 | | | | | |
| MARTIVIN000 | MARTIN VINCENT | | | | | | | | | | |
| | | 12/30/2019 | 32155 | XXXXXXXXXXXXXXXXXX | Advance Auto Parts 692, Batavia | | 01/06/2020 | | Invoiced | A | 3.49 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 3.49 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | 3.49 | | | | | |
| | | 12/20/2019 | 32154 | XXXXXXXXXXXXXXXXXX | Lowes #01738, Saint Charles, IL | | 01/06/2020 | | Invoiced | A | 14.94 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 14.94 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | 14.94 | | | | | |
| | | 12/09/2019 | 32152 | XXXXXXXXXXXXXXXXXX | Martin Implement Orlan, Orland | | 01/06/2020 | | Invoiced | A | 20.90 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 20.90 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | 20.90 | | | | | |
| | | 12/09/2019 | 32153 | XXXXXXXXXXXXXXXXXX | Martin Implement Orlan, Orland | | 01/06/2020 | | Invoiced | A | 45.91 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 45.91 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | 45.91 | | | | | |
| | | 12/06/2019 | 32151 | XXXXXXXXXXXXXXXXXX | Russo Power Equipment, Elgin, I | | 01/06/2020 | | Invoiced | A | 147.39 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 147.39 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | 147.39 | | | | | |
| | | | | | | | | | | | 232.63 |
| | | | | | | | | | | | 5 transaction(s) for MARTIVIN000. Total Amount =====> |
| MCLAUKEV000 | MCLAUGHLIN KEVIN R | | | | | | | | | | |
| | | 12/20/2019 | 32328 | XXXXXXXXXXXXXXXXXX | Havlicek Ace Hardware, Geneva, | | 01/06/2020 | | Invoiced | A | 34.54 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 34.54 | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% | 34.54 | | | | | |
| | | 12/19/2019 | 32326 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 01/06/2020 | | Invoiced | A | 43.91 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 43.91 | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% | 43.91 | | | | | |
| | | 12/19/2019 | 32327 | XXXXXXXXXXXXXXXXXX | Havlicek Ace Hardware, Geneva, | | 01/06/2020 | | Invoiced | A | 32.13 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 32.13 | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% | 32.13 | | | | | |

| 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 | | | | | |
| MCLAUKEV000 | MCLAUGHLIN KEVIN R | continued... | | | | | | | | | |
| | | 12/13/2019 | 32325 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 01/06/2020 | | Invoiced | A | 26.86 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 26.86 | | | |
| | 10E900 2660 4100 00 000000 | | | | 100.00% | 26.86 | | | | | |
| | | 12/12/2019 | 32324 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 01/06/2020 | | Invoiced | A | 58.49 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 58.49 | | | |
| | 10E900 2660 4100 00 000000 | | | | 100.00% | 58.49 | | | | | |
| 5 transaction(s) for MCLAUKEV000. Total Amount =====> | | | | | | | | | | | 195.93 |
| MILLITAM000 | MILLIGAN TAMALA D | 01/01/2020 | 32374 | XXXXXXXXXXXXXXXXXX | Curric Asso, 8002250248, MA, 01 | | 01/06/2020 | | Invoiced | A | 184.46 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 184.46 | | | |
| | 10E900 1220 4100 00 462000 | | | | 100.00% | 184.46 | | | | | |
| | | 12/23/2019 | 32373 | XXXXXXXXXXXXXXXXXX | Awl Pearson Education, Prsoncs. | | 01/06/2020 | | Invoiced | A | 78.75 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 78.75 | | | |
| | 10E900 2230 4100 00 462000 | | | | 100.00% | 78.75 | | | | | |
| | | 12/18/2019 | 32372 | XXXXXXXXXXXXXXXXXX | Waubonsee Tickets, Sugar Grove, | | 01/06/2020 | | Invoiced | A | 140.00 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 140.00 | | | |
| | 10E900 2134 3142 00 000000 | | | | 100.00% | 140.00 | | | | | |
| | | 12/17/2019 | 32371 | XXXXXXXXXXXXXXXXXX | Pesi Inc, 800-8448260, WI, 5470 | | 01/06/2020 | | Invoiced | A | 219.99 |
| 1 | PROF DEV | | | | | 701436-200100000 | 01/05/2020 | 219.99 | | | |
| | 10E900 2210 3142 00 462000 | | | | 100.00% | 219.99 | | | | | |
| | | 12/13/2019 | 32369 | XXXXXXXXXXXXXXXXXX | Attainment Company, In, 608-845 | | 01/06/2020 | | Invoiced | A | 47.00 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 47.00 | | | |
| | 10E900 1220 4100 00 462000 | | | | 100.00% | 47.00 | | | | | |
| | | 12/13/2019 | 32370 | XXXXXXXXXXXXXXXXXX | Sp Mhs: Multi-Health, Toronto, | | 01/06/2020 | | Invoiced | A | 85.00 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 85.00 | | | |
| | 10E900 2230 4100 00 462000 | | | | 100.00% | 85.00 | | | | | |
| | | 12/11/2019 | 32366 | XXXXXXXXXXXXXXXXXX | Wilsonlangu, 5083682399, MA, 01 | | 01/06/2020 | | Invoiced | A | 103.20 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 103.20 | | | |
| | 10E900 1220 4100 00 462000 | | | | 100.00% | 103.20 | | | | | |
| | | 12/11/2019 | 32367 | XXXXXXXXXXXXXXXXXX | Awl Pearson Education, Prsoncs. | | 01/06/2020 | | Invoiced | A | 157.50 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 157.50 | | | |
| | 10E900 2230 4100 00 462000 | | | | 100.00% | 157.50 | | | | | |
| | | 12/11/2019 | 32368 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Zb0oe0is3, Amzn.Co | | 01/06/2020 | | Invoiced | A | 47.96 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 47.96 | | | |
| | 10E900 1220 4100 00 462000 | | | | 100.00% | 47.96 | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|--|----------------------------|------------|---------|--------------------|---------------------------------|------------------|------------|-----------|----------|-----|----------|
| Line | Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | Account | | | | Percent | Amount | | | | | |
| MILLITAM000 MILLIGAN TAMALA D continued... | | | | | | | | | | | |
| | | 12/09/2019 | 32365 | XXXXXXXXXXXXXXXXXX | Pro-Ed, Inc, 512-4513246, TX, 7 | | 01/06/2020 | | Invoiced | A | 71.00 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 71.00 | | | |
| | 10E900 2230 4100 00 462000 | | | | 100.00% | 71.00 | | | | | |
| | | 12/06/2019 | 32360 | XXXXXXXXXXXXXXXXXX | Bureau Of Education An, 800-736 | | 01/06/2020 | | Invoiced | A | 259.00 |
| 1 | PROF DEV | | | | | 701436-200100000 | 01/05/2020 | 259.00 | | | |
| | 10E900 2210 3142 00 462000 | | | | 100.00% | 259.00 | | | | | |
| | | 12/06/2019 | 32361 | XXXXXXXXXXXXXXXXXX | Bureau Of Education An, 800-736 | | 01/06/2020 | | Invoiced | A | 259.00 |
| 1 | PROF DEV | | | | | 701436-200100000 | 01/05/2020 | 259.00 | | | |
| | 10E900 2210 3142 00 462000 | | | | 100.00% | 259.00 | | | | | |
| | | 12/06/2019 | 32362 | XXXXXXXXXXXXXXXXXX | Bureau Of Education An, 800-736 | | 01/06/2020 | | Invoiced | A | 259.00 |
| 1 | PROF DEV | | | | | 701436-200100000 | 01/05/2020 | 259.00 | | | |
| | 10E900 2210 3142 00 462000 | | | | 100.00% | 259.00 | | | | | |
| | | 12/06/2019 | 32363 | XXXXXXXXXXXXXXXXXX | Bureau Of Education An, 800-736 | | 01/06/2020 | | Invoiced | A | 259.00 |
| 1 | PROF DEV | | | | | 701436-200100000 | 01/05/2020 | 259.00 | | | |
| | 10E900 2210 3142 00 462000 | | | | 100.00% | 259.00 | | | | | |
| | | 12/06/2019 | 32364 | XXXXXXXXXXXXXXXXXX | Awl Pearson Education, Prsoncs. | | 01/06/2020 | | Invoiced | A | 140.00 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 140.00 | | | |
| | 10E900 2230 4100 00 462000 | | | | 100.00% | 140.00 | | | | | |
| 15 transaction(s) for MILLITAM000. Total Amount =====> | | | | | | | | | | | 2,310.86 |
| MUTCHKEN000 MUTCHLER KENT D | | | | | | | | | | | |
| | | 12/19/2019 | 32246 | XXXXXXXXXXXXXXXXXX | Tst The Filling Stati, Saint Ch | | 01/06/2020 | | Invoiced | A | 400.00 |
| 1 | ADMINISTRATOR EVENT | | | | | 701436-200100000 | 01/05/2020 | 400.00 | | | |
| | 10E500 2310 6900 00 000000 | | | | 100.00% | 400.00 | | | | | |
| | | 12/13/2019 | 32243 | XXXXXXXXXXXXXXXXXX | Southwes 5269857910618, 800-435 | | 01/06/2020 | | Invoiced | A | 25.00 |
| 1 | CONF TRAVEL | | | | | 701436-200100000 | 01/05/2020 | 25.00 | | | |
| | 10E500 2321 6900 00 000000 | | | | 100.00% | 25.00 | | | | | |
| | | 12/13/2019 | 32244 | XXXXXXXXXXXXXXXXXX | Southwes 5262149807896, 800-435 | | 01/06/2020 | | Invoiced | A | 332.96 |
| 1 | CONF TRAVEL | | | | | 701436-200100000 | 01/05/2020 | 332.96 | | | |
| | 10E500 2321 6900 00 000000 | | | | 100.00% | 332.96 | | | | | |
| | | 12/13/2019 | 32245 | XXXXXXXXXXXXXXXXXX | Southwes 5269857910617, 800-435 | | 01/06/2020 | | Invoiced | A | 25.00 |
| 1 | CONF TRAVEL | | | | | 701436-200100000 | 01/05/2020 | 25.00 | | | |
| | 10E500 2321 6900 00 000000 | | | | 100.00% | 25.00 | | | | | |
| 4 transaction(s) for MUTCHKEN000. Total Amount =====> | | | | | | | | | | | 782.96 |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|---|----------------------------|------------|---------|--------------------|---------------------------------|------------------|------------|-----------|----------|-----|--------|
| Line | Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | Account | | | | Percent | Amount | | | | | |
| NETCHMER000 | NETCHER MEREDITH L | 12/19/2019 | 32386 | XXXXXXXXXXXXXXXXXX | Usps Po 1630120134, Geneva, IL, | | 01/06/2020 | | Invoiced | A | 11.00 |
| 1 | POSTAL | | | | | 701436-200100000 | 01/05/2020 | 11.00 | | | |
| | 10E500 2210 4180 00 000000 | | | | 100.00% | 11.00 | | | | | |
| | | 12/10/2019 | 32385 | XXXXXXXXXXXXXXXXXX | Nafme, 8003363768, VA, 20191, U | | 01/06/2020 | | Invoiced | A | 123.00 |
| 1 | DUES | | | | | 701436-200100000 | 01/05/2020 | 123.00 | | | |
| | 10E500 2210 6400 00 000000 | | | | 100.00% | 123.00 | | | | | |
| 2 transaction(s) for NETCHMER000. Total Amount =====> | | | | | | | | | | | 134.00 |
| OWEN SHE000 | OWEN SHERI J | 12/27/2019 | 32356 | XXXXXXXXXXXXXXXXXX | Usps Po 1605160510, Batavia, IL | | 01/06/2020 | | Invoiced | A | 47.25 |
| 1 | POSTAL | | | | | 701436-200100000 | 01/05/2020 | 47.25 | | | |
| | 10E105 2222 4332 00 000000 | | | | 100.00% | 47.25 | | | | | |
| | | 12/20/2019 | 32355 | XXXXXXXXXXXXXXXXXX | Amazon.Com Vw9r128i3, Amzn.Com/ | | 01/06/2020 | | Invoiced | A | 24.98 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 24.98 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | 24.98 | | | | | |
| | | 12/16/2019 | 32347 | XXXXXXXXXXXXXXXXXX | Demco Inc, 800-9624463, WI, 537 | | 01/06/2020 | | Invoiced | A | 125.87 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 125.87 | | | |
| | 10E105 2222 4332 00 000000 | | | | 100.00% | 125.87 | | | | | |
| | | 12/16/2019 | 32348 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Zv5913fq3, Amzn.Co | | 01/06/2020 | | Invoiced | A | 6.08 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 6.08 | | | |
| | 10E105 2222 4332 00 000000 | | | | 100.00% | 6.08 | | | | | |
| | | 12/16/2019 | 32349 | XXXXXXXXXXXXXXXXXX | Amazon.Com J13t357i3, Amzn.Com/ | | 01/06/2020 | | Invoiced | A | 44.88 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 44.88 | | | |
| | 10E105 2222 4332 00 000000 | | | | 100.00% | 44.88 | | | | | |
| | | 12/16/2019 | 32350 | XXXXXXXXXXXXXXXXXX | Amazon.Com Cq3nt9s13, Amzn.Com/ | | 01/06/2020 | | Invoiced | A | 12.99 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 12.99 | | | |
| | 10E105 2222 4332 00 000000 | | | | 100.00% | 12.99 | | | | | |
| | | 12/16/2019 | 32351 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Q584b2i43, Amzn.Co | | 01/06/2020 | | Invoiced | A | 35.16 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 35.16 | | | |
| | 10E105 2222 4332 00 000000 | | | | 100.00% | 35.16 | | | | | |
| | | 12/16/2019 | 32352 | XXXXXXXXXXXXXXXXXX | Amazon.Com 6927t3e53, Amzn.Com/ | | 01/06/2020 | | Invoiced | A | 37.17 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 37.17 | | | |
| | 10E105 2222 4332 00 000000 | | | | 100.00% | 37.17 | | | | | |
| | | 12/16/2019 | 32353 | XXXXXXXXXXXXXXXXXX | Amazon.Com F27h74n33, Amzn.Com/ | | 01/06/2020 | | Invoiced | A | 28.64 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 28.64 | | | |
| | 10E105 2222 4332 00 000000 | | | | 100.00% | 28.64 | | | | | |

| 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... | | | | | | | | | |
| | | 12/16/2019 | 32354 | XXXXXXXXXXXXXXXXXX | Amazon.Com | Xj3518pm3, Amzn.Com/ | | 01/06/2020 | Invoiced | A | 12.30 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 12.30 | | | |
| | 10E105 2222 4332 00 000000 | | | | 100.00% | 12.30 | | | | | |
| | | 12/13/2019 | 32346 | XXXXXXXXXXXXXXXXXX | Shutterfly, | 800-986-1065, CA, 9 | | 01/06/2020 | Invoiced | A | 17.49 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 17.49 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | 17.49 | | | | | |
| | | 12/10/2019 | 32219 | XXXXXXXXXXXXXXXXXX | School Nurse Supply, I, | 8473529 | | 01/06/2020 | Invoiced | A | 89.67 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 89.67 | | | |
| | 10E105 2134 4108 00 000000 | | | | 100.00% | 89.67 | | | | | |
| | | 12/06/2019 | 32218 | XXXXXXXXXXXXXXXXXX | Michaels Stores | 9821, Geneva, I | | 01/06/2020 | Invoiced | A | 53.14 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 53.14 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | 53.14 | | | | | |
| | | 12/06/2019 | 32345 | XXXXXXXXXXXXXXXXXX | Amazon.Com | Xt9th4dh3, Amzn.Com/ | | 01/06/2020 | Invoiced | A | 19.33 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 19.33 | | | |
| | 10E105 1110 4100 00 000000 | | | | 100.00% | 19.33 | | | | | |
| | | 14 transaction(s) for OWEN SHE000. Total Amount =====> | | | | | | | | | 554.95 |
| PALMIJES000 | PALMISANO JESSICA | 12/20/2019 | 32081 | XXXXXXXXXXXXXXXXXX | J.W. Pepper, | 8003456296, PA, 19 | | 01/06/2020 | Invoiced | A | 214.00 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 214.00 | | | |
| | 10E300 1130 4113 00 000000 | | | | 100.00% | 214.00 | | | | | |
| | | 12/19/2019 | 32079 | XXXXXXXXXXXXXXXXXX | Graphite Publishing, | 7635451801 | | 01/06/2020 | Invoiced | A | 32.21 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 32.21 | | | |
| | 10E300 1130 4113 00 000000 | | | | 100.00% | 32.21 | | | | | |
| | | 12/19/2019 | 32080 | XXXXXXXXXXXXXXXXXX | J.W. Pepper, | 8003456296, PA, 19 | | 01/06/2020 | Invoiced | A | 25.74 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 25.74 | | | |
| | 10E300 1130 4113 00 000000 | | | | 100.00% | 25.74 | | | | | |
| | | 12/18/2019 | 32078 | XXXXXXXXXXXXXXXXXX | Dominos | 2738, 630-834-0200, IL, | | 01/06/2020 | Invoiced | A | 101.28 |
| 1 | STUDENT EVENT RSAA | | | | | 701436-200100000 | 01/05/2020 | 101.28 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 101.28 | | | | | |
| | | 12/16/2019 | 32077 | XXXXXXXXXXXXXXXXXX | Music Theatre Internat, | 212-541 | | 01/06/2020 | Invoiced | A | 38.85 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 38.85 | | | |
| | 10E300 1130 4130 00 000000 | | | | 100.00% | 38.85 | | | | | |
| | | 5 transaction(s) for PALMIJES000. Total Amount =====> | | | | | | | | | 412.08 |

| 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 | | 12/19/2019 | 32217 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Hb02i2vg3, Amzn.Co | | 01/06/2020 | Invoiced | A | 28.44 |
| | | 1 | SUPPLIES | | 701436-200100000 | 01/05/2020 | 28.44 | | | | |
| | | | 10E102 1110 4100 00 000000 | | 100.00% | 28.44 | | | | | |
| | | | 12/16/2019 | 32216 | XXXXXXXXXXXXXXXXXX | Amazon.Com Av7lz5of3, Amzn.Com/ | | 01/06/2020 | Invoiced | A | 38.90 |
| | | 1 | SUPPLIES | | 701436-200100000 | 01/05/2020 | 38.90 | | | | |
| | | | 10E102 1110 4100 00 000000 | | 100.00% | 38.90 | | | | | |
| | | | 12/12/2019 | 32213 | XXXXXXXXXXXXXXXXXX | West Music Catalog, Coralville, | | 01/06/2020 | Invoiced | A | 311.20 |
| | | 1 | SUPPLIES | | 701436-200100000 | 01/05/2020 | 311.20 | | | | |
| | | | 10E102 1110 4100 00 000000 | | 100.00% | 311.20 | | | | | |
| | | | 12/12/2019 | 32214 | XXXXXXXXXXXXXXXXXX | Demco Inc, 800-9624463, WI, 537 | | 01/06/2020 | Invoiced | A | 82.76 |
| | | 1 | SUPPLIES | | 701436-200100000 | 01/05/2020 | 82.76 | | | | |
| | | | 10E102 2222 4330 00 000000 | | 100.00% | 82.76 | | | | | |
| | | | 12/12/2019 | 32215 | XXXXXXXXXXXXXXXXXX | Amazon.Com, Amzn.Com/Bill, WA, | | 01/06/2020 | Invoiced | A | -0.12 |
| | | 1 | CREDIT | | 701436-200100000 | 01/05/2020 | -0.12 | | | | |
| | | | 10E102 2222 4330 00 000000 | | 100.00% | -0.12 | | | | | |
| | | | 12/10/2019 | 32211 | XXXXXXXXXXXXXXXXXX | Amazon.Com Mh3300bo3, Amzn.Com/ | | 01/06/2020 | Invoiced | A | 9.00 |
| | | 1 | SUPPLIES | | 701436-200100000 | 01/05/2020 | 9.00 | | | | |
| | | | 10E102 2222 4330 00 000000 | | 100.00% | 9.00 | | | | | |
| | | | 12/10/2019 | 32212 | XXXXXXXXXXXXXXXXXX | Amazon.Com Xf9874rc3, Amzn.Com/ | | 01/06/2020 | Invoiced | A | 9.12 |
| | | 1 | SUPPLIES | | 701436-200100000 | 01/05/2020 | 9.12 | | | | |
| | | | 10E102 2222 4330 00 000000 | | 100.00% | 9.12 | | | | | |
| | | | 12/09/2019 | 32209 | XXXXXXXXXXXXXXXXXX | Follett School Solutio, 888-511 | | 01/06/2020 | Invoiced | A | 21.20 |
| | | 1 | SUPPLIES | | 701436-200100000 | 01/05/2020 | 21.20 | | | | |
| | | | 10E102 2222 4330 00 000000 | | 100.00% | 21.20 | | | | | |
| | | | 12/09/2019 | 32210 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US S29uf0nv3, Amzn.Co | | 01/06/2020 | Invoiced | A | 167.94 |
| | | 1 | SUPPLIES | | 701436-200100000 | 01/05/2020 | 167.94 | | | | |
| | | | 10E102 1110 4100 00 000000 | | 100.00% | 167.94 | | | | | |
| | | | 12/06/2019 | 32207 | XXXXXXXXXXXXXXXXXX | Amazon.Com Zr4cklla3, Amzn.Com/ | | 01/06/2020 | Invoiced | A | 55.20 |
| | | 1 | SUPPLIES | | 701436-200100000 | 01/05/2020 | 55.20 | | | | |
| | | | 10E102 1110 4100 00 000000 | | 100.00% | 55.20 | | | | | |
| | | | 12/06/2019 | 32208 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Z26op6mi3, Amzn.Co | | 01/06/2020 | Invoiced | A | 49.99 |
| | | 1 | SUPPLIES | | 701436-200100000 | 01/05/2020 | 49.99 | | | | |
| | | | 10E102 1110 4100 00 000000 | | 100.00% | 49.99 | | | | | |

11 transaction(s) for PANKOTRA000. Total Amount ==>

773.63

| 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 | | | | | | | | |
| RAMOSMAR000 | RAMOS MARIA S | 01/03/2020 | 32082 | XXXXXXXXXXXXXXXXXX | Usps Po 1630120134, Geneva, IL, | | 01/06/2020 | | Invoiced | A | 7.00 | |
| 1 | POSTAL | 10E500 2641 3401 00 000000 | | 701436-200100000 | 01/05/2020 | 7.00 | | | | | | |
| | | | 100.00% | 7.00 | | | | | | | | |
| | | 12/17/2019 | 32084 | XXXXXXXXXXXXXXXXXX | Officemax/Depot 6444, Batavia, | | 01/06/2020 | | Invoiced | A | 49.98 | |
| 1 | SUPPLIES | 10E500 2641 4180 00 000000 | | 701436-200100000 | 01/05/2020 | 49.98 | | | | | | |
| | | | 100.00% | 49.98 | | | | | | | | |
| | | 12/17/2019 | 32085 | XXXXXXXXXXXXXXXXXX | Usps Po 1630120134, Geneva, IL, | | 01/06/2020 | | Invoiced | A | 6.85 | |
| 1 | POSTAL | 10E500 2321 3401 00 000000 | | 701436-200100000 | 01/05/2020 | 6.85 | | | | | | |
| | | | 100.00% | 6.85 | | | | | | | | |
| | | 12/09/2019 | 32083 | XXXXXXXXXXXXXXXXXX | Symplicity Corp, 7033737041, VA | | 01/06/2020 | | Invoiced | A | 250.00 | |
| 1 | JOB FAIR FEE | 10E500 2641 6400 00 000000 | | 701436-200100000 | 01/05/2020 | 250.00 | | | | | | |
| | | | 100.00% | 250.00 | | | | | | | | |
| 4 transaction(s) for RAMOSMAR000. Total Amount =====> | | | | | | | | | | | 313.83 | |
| REARDEDW000 | REARDON EDWARD G | 12/27/2019 | 32387 | XXXXXXXXXXXXXXXXXX | Acroprint Time Recorde, Raleigh | | 01/06/2020 | | Invoiced | A | 227.13 | |
| 1 | O & M SUPPLIES | 20E500 2540 4180 00 000000 | | 701436-200100000 | 01/05/2020 | 227.13 | | | | | | |
| | | | 100.00% | 227.13 | | | | | | | | |
| ROGERTHO000 | ROGERS THOMAS B | 12/19/2019 | 32156 | XXXXXXXXXXXXXXXXXX | Jimmy Johns - 433 - Mo, Geneva, | | 01/06/2020 | | Invoiced | A | 60.16 | |
| 1 | MEAL ACKNOWLEDGEMENT | RSAA | | 701436-200100000 | 01/05/2020 | 60.16 | | | | | | |
| | | 10E300 1130 4100 00 900100 | | 100.00% | 60.16 | | | | | | | |
| | | | 100.00% | 60.16 | | | | | | | | |
| ROSSEJAC000 | ROSSELL JACOB M | 12/12/2019 | 32038 | XXXXXXXXXXXXXXXXXX | Napa Store 3018017, St Charles, | | 01/06/2020 | | Invoiced | A | 27.98 | |
| 1 | O & M SUPPLIES | 20E500 2540 3203 00 000000 | | 701436-200100000 | 01/05/2020 | 27.98 | | | | | | |
| | | | 100.00% | 27.98 | | | | | | | | |
| SCHLEJUL001 | SCHLEGEL JULIE | 12/20/2019 | 32169 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Hg6932gw3, Amzn.Co | | 01/06/2020 | | Invoiced | A | 9.99 | |
| 1 | SUPPLIES | 10E201 2120 4100 00 000000 | | 701436-200100000 | 01/05/2020 | 9.99 | | | | | | |
| | | | 100.00% | 9.99 | | | | | | | | |
| | | 12/20/2019 | 32170 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 1c48q7133, Amzn.Co | | 01/06/2020 | | Invoiced | A | 18.98 | |
| 1 | SUPPLIES | 10E201 2120 4100 00 000000 | | 701436-200100000 | 01/05/2020 | 18.98 | | | | | | |
| | | | 100.00% | 18.98 | | | | | | | | |
| | | 12/20/2019 | 32171 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Mg49761c3, Amzn.Co | | 01/06/2020 | | Invoiced | A | 45.50 | |
| 1 | SUPPLIES | 10E201 1120 4150 00 000000 | | 701436-200100000 | 01/05/2020 | 45.50 | | | | | | |
| | | | 100.00% | 45.50 | | | | | | | | |

| 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... | | | | | | | | | | |
| | | 12/18/2019 | 32173 | XXXXXXXXXXXXXXXXXX | Wal-Mart #5352, Batavia, IL, 60 | | 01/06/2020 | | Invoiced | A | 66.42 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 66.42 | | | |
| | 10E201 1120 4117 00 000000 | | | | 100.00% | 66.42 | | | | | |
| | | 12/18/2019 | 32192 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | 01/06/2020 | | Invoiced | A | 91.16 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 91.16 | | | |
| | 10E201 1120 4000 00 000000 | | | | 100.00% | 91.16 | | | | | |
| | | 12/18/2019 | 32193 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | 01/06/2020 | | Invoiced | A | 99.11 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 99.11 | | | |
| | 10E201 1120 4000 00 000000 | | | | 100.00% | 99.11 | | | | | |
| | | 12/18/2019 | 32194 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | 01/06/2020 | | Invoiced | A | -91.16 |
| 1 | CREDIT | | | | | 701436-200100000 | 01/05/2020 | -91.16 | | | |
| | 10E201 1120 4000 00 000000 | | | | 100.00% | -91.16 | | | | | |
| | | 12/18/2019 | 32195 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | 01/06/2020 | | Invoiced | A | -99.11 |
| 1 | CREDIT | | | | | 701436-200100000 | 01/05/2020 | -99.11 | | | |
| | 10E201 1120 4000 00 000000 | | | | 100.00% | -99.11 | | | | | |
| | | 12/18/2019 | 32196 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | 01/06/2020 | | Invoiced | A | 75.12 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 75.12 | | | |
| | 10E201 1120 4000 00 000000 | | | | 100.00% | 75.12 | | | | | |
| | | 12/18/2019 | 32197 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | 01/06/2020 | | Invoiced | A | 88.70 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 88.70 | | | |
| | 10E201 1120 4000 00 000000 | | | | 100.00% | 88.70 | | | | | |
| | | 12/18/2019 | 32198 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | 01/06/2020 | | Invoiced | A | -106.88 |
| 1 | CREDIT | | | | | 701436-200100000 | 01/05/2020 | -106.88 | | | |
| | 10E201 1120 4000 00 000000 | | | | 100.00% | -106.88 | | | | | |
| | | 12/18/2019 | 32199 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | 01/06/2020 | | Invoiced | A | -93.92 |
| 1 | CREDIT | | | | | 701436-200100000 | 01/05/2020 | -93.92 | | | |
| | 10E201 1120 4000 00 000000 | | | | 100.00% | -93.92 | | | | | |
| | | 12/18/2019 | 32200 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | 01/06/2020 | | Invoiced | A | 75.91 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 75.91 | | | |
| | 10E201 1120 4000 00 000000 | | | | 100.00% | 75.91 | | | | | |
| | | 12/18/2019 | 32201 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | 01/06/2020 | | Invoiced | A | -62.14 |
| 1 | CREDIT | | | | | 701436-200100000 | 01/05/2020 | -62.14 | | | |
| | 10E201 1120 4000 00 000000 | | | | 100.00% | -62.14 | | | | | |
| | | 12/18/2019 | 32202 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | 01/06/2020 | | Invoiced | A | 106.28 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 106.28 | | | |
| | 10E201 2222 4330 00 000000 | | | | 13.53% | 14.38 | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|---------|----------------------------|-----------|--------------------|---------------------------------|------------|------------------|------------|-----------|----------|-----|--------|
| Line | Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | Account | | | | Percent | Amount | | | | | |
| | SCHLEJUL001 SCHLEGEL JULIE | | | | | | | | | | |
| | continued... | | | | | | | | | | |
| | 10E201 1120 4000 00 000000 | | | | 86.47% | 91.90 | | | | | |
| | 12/18/2019 | 32203 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | | 01/06/2020 | | Invoiced | A | 57.54 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 57.54 | | | |
| | 10E201 1120 4000 00 000000 | | | | 100.00% | 57.54 | | | | | |
| | 12/18/2019 | 32204 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | | 01/06/2020 | | Invoiced | A | 79.16 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 79.16 | | | |
| | 10E201 1120 4000 00 000000 | | | | 100.00% | 79.16 | | | | | |
| | 12/18/2019 | 32205 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | | 01/06/2020 | | Invoiced | A | -87.90 |
| 1 | CREDIT | | | | | 701436-200100000 | 01/05/2020 | -87.90 | | | |
| | 10E201 1120 4000 00 000000 | | | | 100.00% | -87.90 | | | | | |
| | 12/18/2019 | 32206 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | | 01/06/2020 | | Invoiced | A | -94.91 |
| 1 | CREDIT | | | | | 701436-200100000 | 01/05/2020 | -94.91 | | | |
| | 10E201 1120 4000 00 000000 | | | | 100.00% | -94.91 | | | | | |
| | 12/17/2019 | 32189 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | | 01/06/2020 | | Invoiced | A | 326.41 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 326.41 | | | |
| | 10E201 2222 4330 00 000000 | | | | 100.00% | 326.41 | | | | | |
| | 12/17/2019 | 32190 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | | 01/06/2020 | | Invoiced | A | 171.19 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 171.19 | | | |
| | 10E201 2222 4330 00 000000 | | | | 12.13% | 20.76 | | | | | |
| | 10E201 1120 4000 00 000000 | | | | 87.87% | 150.43 | | | | | |
| | 12/17/2019 | 32191 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | | 01/06/2020 | | Invoiced | A | 136.59 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 136.59 | | | |
| | 10E201 2222 4330 00 000000 | | | | 26.34% | 35.98 | | | | | |
| | 10E201 1120 4000 00 000000 | | | | 73.66% | 100.61 | | | | | |
| | 12/16/2019 | 32166 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | | 01/06/2020 | | Invoiced | A | 95.06 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 95.06 | | | |
| | 10E201 1120 4000 00 000000 | | | | 100.00% | 95.06 | | | | | |
| | 12/16/2019 | 32167 | XXXXXXXXXXXXXXXXXX | Amazon.Com Wy8d06ox3 A, Amzn.Co | | | 01/06/2020 | | Invoiced | A | 9.96 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 9.96 | | | |
| | 10E201 1120 4100 00 000000 | | | | 100.00% | 9.96 | | | | | |
| | 12/16/2019 | 32168 | XXXXXXXXXXXXXXXXXX | Amazon.Com 1h8gl9yw3, Amzn.Com/ | | | 01/06/2020 | | Invoiced | A | 34.26 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 34.26 | | | |
| | 10E201 1120 4100 00 000000 | | | | 100.00% | 34.26 | | | | | |
| | 12/16/2019 | 32172 | XXXXXXXXXXXXXXXXXX | Amazon.Com R559e3933 A, Amzn.Co | | | 01/06/2020 | | Invoiced | A | 22.30 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 22.30 | | | |
| | 10E201 2222 4330 00 000000 | | | | 100.00% | 22.30 | | | | | |

| 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 | | | | | |
| SCHLEJUL001 | SCHLEGEL JULIE | | | | | | | | | | |
| | continued... | | | | | | | | | | |
| | | 12/13/2019 | 32165 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Di5er6ot3, Amzn.Co | | 01/06/2020 | | Invoiced | A | 170.81 |
| 1 | SUPPLIES RSAA | | | | | 701436-200100000 | 01/05/2020 | 170.81 | | | |
| | 10E201 1120 4000 00 000000 | | | | 100.00% | 170.81 | | | | | |
| | | 12/13/2019 | 32174 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | 01/06/2020 | | Invoiced | A | 94.91 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 94.91 | | | |
| | 10E201 1120 4000 00 000000 | | | | 100.00% | 94.91 | | | | | |
| | | 12/13/2019 | 32175 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | 01/06/2020 | | Invoiced | A | 80.27 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 80.27 | | | |
| | 10E201 2222 4330 00 000000 | | | | 100.00% | 80.27 | | | | | |
| | | 12/13/2019 | 32176 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | 01/06/2020 | | Invoiced | A | -88.78 |
| 1 | CREDIT | | | | | 701436-200100000 | 01/05/2020 | -88.78 | | | |
| | 10E201 1120 4000 00 000000 | | | | 100.00% | -88.78 | | | | | |
| | | 12/13/2019 | 32177 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | 01/06/2020 | | Invoiced | A | 87.90 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 87.90 | | | |
| | 10E201 1120 4000 00 000000 | | | | 100.00% | 87.90 | | | | | |
| | | 12/13/2019 | 32178 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | 01/06/2020 | | Invoiced | A | 101.88 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 101.88 | | | |
| | 10E201 1120 4000 00 000000 | | | | 100.00% | 101.88 | | | | | |
| | | 12/13/2019 | 32179 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | 01/06/2020 | | Invoiced | A | 473.20 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 473.20 | | | |
| | 10E201 2222 4330 00 000000 | | | | 100.00% | 473.20 | | | | | |
| | | 12/13/2019 | 32180 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | 01/06/2020 | | Invoiced | A | 93.92 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 93.92 | | | |
| | 10E201 1120 4000 00 000000 | | | | 100.00% | 93.92 | | | | | |
| | | 12/13/2019 | 32181 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | 01/06/2020 | | Invoiced | A | 88.78 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 88.78 | | | |
| | 10E201 1120 4000 00 000000 | | | | 100.00% | 88.78 | | | | | |
| | | 12/13/2019 | 32182 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | 01/06/2020 | | Invoiced | A | 99.11 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 99.11 | | | |
| | 10E201 1120 4000 00 000000 | | | | 100.00% | 99.11 | | | | | |
| | | 12/13/2019 | 32183 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | 01/06/2020 | | Invoiced | A | 82.20 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 82.20 | | | |
| | 10E201 1120 4000 00 000000 | | | | 100.00% | 82.20 | | | | | |
| | | 12/13/2019 | 32184 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | 01/06/2020 | | Invoiced | A | 62.14 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 62.14 | | | |
| | 10E201 1120 4000 00 000000 | | | | 100.00% | 62.14 | | | | | |

| 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... | | | | | | | | | | | |
| | | 12/13/2019 | 32185 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | 01/06/2020 | | Invoiced | A | 93.94 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 93.94 | | | |
| | 10E201 1120 4000 00 000000 | | | | 100.00% | 93.94 | | | | | |
| | | 12/13/2019 | 32186 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | 01/06/2020 | | Invoiced | A | 85.54 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 85.54 | | | |
| | 10E201 1120 4000 00 000000 | | | | 100.00% | 85.54 | | | | | |
| | | 12/13/2019 | 32187 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | 01/06/2020 | | Invoiced | A | -57.81 |
| 1 | CREDIT | | | | | 701436-200100000 | 01/05/2020 | -57.81 | | | |
| | 10E201 2222 4330 00 000000 | | | | 100.00% | -57.81 | | | | | |
| | | 12/13/2019 | 32188 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | | 01/06/2020 | | Invoiced | A | 91.16 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 91.16 | | | |
| | 10E201 1120 4000 00 000000 | | | | 100.00% | 91.16 | | | | | |
| | | 12/11/2019 | 32164 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 4c28p6a73, Amzn.Co | | 01/06/2020 | | Invoiced | A | 10.99 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 10.99 | | | |
| | 10E201 1120 4107 00 000000 | | | | 100.00% | 10.99 | | | | | |
| | | 12/10/2019 | 32163 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Ct0d03y53, Amzn.Co | | 01/06/2020 | | Invoiced | A | 48.92 |
| 1 | SUPPLIES RSAA | | | | | 701436-200100000 | 01/05/2020 | 48.92 | | | |
| | 10E201 1120 4100 00 000000 | | | | 100.00% | 48.92 | | | | | |
| | | 12/09/2019 | 32160 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Jz6yf3kc3, Amzn.Co | | 01/06/2020 | | Invoiced | A | 8.99 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 8.99 | | | |
| | 10E201 1120 4131 00 000000 | | | | 100.00% | 8.99 | | | | | |
| | | 12/09/2019 | 32161 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 9w0189wy3, Amzn.Co | | 01/06/2020 | | Invoiced | A | 27.97 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 27.97 | | | |
| | 10E201 1120 4117 00 000000 | | | | 100.00% | 27.97 | | | | | |
| | | 12/09/2019 | 32162 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 6y04k2t13, Amzn.Co | | 01/06/2020 | | Invoiced | A | 26.99 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 26.99 | | | |
| | 10E202 2660 4700 00 000000 | | | | 100.00% | 26.99 | | | | | |
| | | 12/06/2019 | 32159 | XXXXXXXXXXXXXXXXXX | Amazon.Com Ee7407ak3, Amzn.Com/ | | 01/06/2020 | | Invoiced | A | 89.04 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 89.04 | | | |
| | 10E201 1520 4100 00 000000 | | | | 50.00% | 44.52 | | | | | |
| | 10E202 1520 4100 00 000000 | | | | 50.00% | 44.52 | | | | | |
| 48 transaction(s) for SCHLEJUL001. Total Amount =====> | | | | | | | | | | | 2,745.69 |
| SHABOKAT000 SHABOWSKI KATHLEEN A 12/20/2019 32223 XXXXXXXXXXXXXXXXXXXX Follett School Solutio, 888-511 01/06/2020 Invoiced A 775.93 | | | | | | | | | | | |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 775.93 | | | |
| | 10E104 2222 4330 00 000000 | | | | 100.00% | 775.93 | | | | | |

| 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... | | | | | | | | | | | |
| | | 12/19/2019 | 32222 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Bg6191463, Amzn.Co | | 01/06/2020 | | Invoiced | A | 12.99 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 12.99 | | | |
| | 10E104 2134 4108 00 000000 | | | | 100.00% | 12.99 | | | | | |
| | | 12/17/2019 | 32221 | XXXXXXXXXXXXXXXXXX | Essentra Speciality Ta, 7084881 | | 01/06/2020 | | Invoiced | A | 34.68 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 34.68 | | | |
| | 10E104 1110 4103 00 000000 | | | | 100.00% | 34.68 | | | | | |
| | | 12/09/2019 | 32220 | XXXXXXXXXXXXXXXXXX | School Health Corp, 866-323-546 | | 01/06/2020 | | Invoiced | A | 96.77 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 96.77 | | | |
| | 10E104 1110 4100 00 000000 | | | | 100.00% | 96.77 | | | | | |
| 4 transaction(s) for SHABOKAT000. Total Amount =====> | | | | | | | | | | | 920.37 |
| | | | | | | | | | | | |
| SHERITHO000 SHERIDAN THOMAS | | | | | | | | | | | |
| | | 01/03/2020 | 32039 | XXXXXXXXXXXXXXXXXX | Ahwllc, Elburn, IL, 60119, US | | 01/06/2020 | | Invoiced | A | 611.07 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 611.07 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | 611.07 | | | | | |
| | | 12/30/2019 | 32053 | XXXXXXXXXXXXXXXXXX | Em & J Rental Inc., Saint Charl | | 01/06/2020 | | Invoiced | A | 2,536.75 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 2,536.75 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | 2,536.75 | | | | | |
| | | 12/30/2019 | 32054 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 01/06/2020 | | Invoiced | A | 34.95 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 34.95 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | 34.95 | | | | | |
| | | 12/30/2019 | 32055 | XXXXXXXXXXXXXXXXXX | Batteries Plus #0493, Geneva, I | | 01/06/2020 | | Invoiced | A | 111.95 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 111.95 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | 111.95 | | | | | |
| | | 12/27/2019 | 32050 | XXXXXXXXXXXXXXXXXX | Napa Store 3018017, St Charles, | | 01/06/2020 | | Invoiced | A | -53.95 |
| 1 | CREDIT | | | | | 701436-200100000 | 01/05/2020 | -53.95 | | | |
| | 20E500 2540 3203 00 000000 | | | | 100.00% | -53.95 | | | | | |
| | | 12/27/2019 | 32051 | XXXXXXXXXXXXXXXXXX | Napa Store 3018017, St Charles, | | 01/06/2020 | | Invoiced | A | 53.95 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 53.95 | | | |
| | 20E500 2540 3203 00 000000 | | | | 100.00% | 53.95 | | | | | |
| | | 12/27/2019 | 32052 | XXXXXXXXXXXXXXXXXX | Napa Store 3018017, St Charles, | | 01/06/2020 | | Invoiced | A | 49.95 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 49.95 | | | |
| | 20E500 2540 3203 00 000000 | | | | 100.00% | 49.95 | | | | | |
| | | 12/23/2019 | 32048 | XXXXXXXXXXXXXXXXXX | Batteries Plus #0493, Geneva, I | | 01/06/2020 | | Invoiced | A | 134.95 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 134.95 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | 134.95 | | | | | |

| 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 | | | | | |
| SHERITH000 SHERIDAN THOMAS continued... | | | | | | | | | | | |
| | | 12/23/2019 | 32049 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 01/06/2020 | | Invoiced | A | 67.88 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 67.88 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | 67.88 | | | | | |
| | | 12/20/2019 | 32046 | XXXXXXXXXXXXXXXXXX | Auto Truck, Bartlett, IL, 60103 | | 01/06/2020 | | Invoiced | A | 183.94 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 183.94 | | | |
| | 20E500 2540 3203 00 000000 | | | | 100.00% | 183.94 | | | | | |
| | | 12/20/2019 | 32047 | XXXXXXXXXXXXXXXXXX | Lowes #01738, Saint Charles, IL | | 01/06/2020 | | Invoiced | A | 37.44 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 37.44 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | 37.44 | | | | | |
| | | 12/18/2019 | 32044 | XXXXXXXXXXXXXXXXXX | Auto Truck, Bartlett, IL, 60103 | | 01/06/2020 | | Invoiced | A | 19.08 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 19.08 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | 19.08 | | | | | |
| | | 12/18/2019 | 32045 | XXXXXXXXXXXXXXXXXX | Auto Truck, Bartlett, IL, 60103 | | 01/06/2020 | | Invoiced | A | 548.23 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 548.23 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | 548.23 | | | | | |
| | | 12/16/2019 | 32043 | XXXXXXXXXXXXXXXXXX | Ptr Truck Parts And Se, West Ch | | 01/06/2020 | | Invoiced | A | 522.58 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 522.58 | | | |
| | 20E500 2540 3203 00 000000 | | | | 100.00% | 522.58 | | | | | |
| | | 12/11/2019 | 32041 | XXXXXXXXXXXXXXXXXX | Havlicek Ace Hardware, Geneva, | | 01/06/2020 | | Invoiced | A | 264.85 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 264.85 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | 264.85 | | | | | |
| | | 12/11/2019 | 32042 | XXXXXXXXXXXXXXXXXX | Napa Store 3018017, St Charles, | | 01/06/2020 | | Invoiced | A | 139.99 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 139.99 | | | |
| | 20E500 2540 3203 00 000000 | | | | 100.00% | 139.99 | | | | | |
| | | 12/09/2019 | 32040 | XXXXXXXXXXXXXXXXXX | Havlicek Ace Hardware, Geneva, | | 01/06/2020 | | Invoiced | A | 1.98 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 1.98 | | | |
| | 20E500 2540 4960 00 000000 | | | | 100.00% | 1.98 | | | | | |
| 17 transaction(s) for SHERITH0000. Total Amount =====> | | | | | | | | | | | 5,265.59 |
| SHIPTNEA000 SHIPTON NEAL A | | | | | | | | | | | |
| | | 12/17/2019 | 32339 | XXXXXXXXXXXXXXXXXX | Pygraphics, 940-2408536, TX, 76 | | 01/06/2020 | | Invoiced | A | 299.00 |
| 1 | SOFTWARE RSAA | | | | | 701436-200100000 | 01/05/2020 | 299.00 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 299.00 | | | | | |
| | | 12/09/2019 | 32337 | XXXXXXXXXXXXXXXXXX | Papa Saverios - Geneva, Geneva, | | 01/06/2020 | | Invoiced | A | 144.01 |
| 1 | STUDENT EVENT RSAA | | | | | 701436-200100000 | 01/05/2020 | 144.01 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 144.01 | | | | | |

| 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... | | | | | | | | | | |
| | | 12/09/2019 | 32338 | XXXXXXXXXXXXXXXXXX | Cvs/Pharmacy #04269, Geneva, IL | | 01/06/2020 | | Invoiced | A | 10.78 |
| 1 | SUPPLIES RSAA | | | | | 701436-200100000 | 01/05/2020 | 10.78 | | | |
| | 10E300 1130 4100 00 900100 | | | | 100.00% | 10.78 | | | | | |
| | | | | | | | | | | | 3 transaction(s) for SHIPTNEA000. Total Amount =====> |
| | | | | | | | | | | | 453.79 |
| SIMKOALE000 | SIMKO ALEXANDRA J | | | | | | | | | | |
| | | 12/20/2019 | 32075 | XXXXXXXXXXXXXXXXXX | Meijer # 182, St. Charles, IL, | | 01/06/2020 | | Invoiced | A | 98.89 |
| 1 | SUPPLIES RSAA | | | | | 701436-200100000 | 01/05/2020 | 98.89 | | | |
| | 10E202 1120 4107 00 000000 | | | | 100.00% | 98.89 | | | | | |
| | | 12/19/2019 | 32073 | XXXXXXXXXXXXXXXXXX | Wal-Mart #4405, Aurora, IL, 605 | | 01/06/2020 | | Invoiced | A | 9.92 |
| 1 | SUPPLIES RSAA | | | | | 701436-200100000 | 01/05/2020 | 9.92 | | | |
| | 10E202 1120 4107 00 000000 | | | | 100.00% | 9.92 | | | | | |
| | | 12/19/2019 | 32074 | XXXXXXXXXXXXXXXXXX | Wm Supercenter #5352, Batavia, | | 01/06/2020 | | Invoiced | A | 39.68 |
| 1 | SUPPLIES RSAA | | | | | 701436-200100000 | 01/05/2020 | 39.68 | | | |
| | 10E202 1120 4107 00 000000 | | | | 100.00% | 39.68 | | | | | |
| | | 12/09/2019 | 32071 | XXXXXXXXXXXXXXXXXX | Wal-Mart #5352, Batavia, IL, 60 | | 01/06/2020 | | Invoiced | A | 27.50 |
| 1 | SUPPLIES RSAA | | | | | 701436-200100000 | 01/05/2020 | 27.50 | | | |
| | 10E202 1120 4107 00 000000 | | | | 100.00% | 27.50 | | | | | |
| | | 12/09/2019 | 32072 | XXXXXXXXXXXXXXXXXX | Wm Supercenter #1814, Elgin, IL | | 01/06/2020 | | Invoiced | A | 27.50 |
| 1 | SUPPLIES RSAA | | | | | 701436-200100000 | 01/05/2020 | 27.50 | | | |
| | 10E202 1120 4107 00 000000 | | | | 100.00% | 27.50 | | | | | |
| | | | | | | | | | | | 5 transaction(s) for SIMKOALE000. Total Amount =====> |
| | | | | | | | | | | | 203.49 |
| SIMS SHO000 | SIMS SHONETTE M | | | | | | | | | | |
| | | 12/16/2019 | 32230 | XXXXXXXXXXXXXXXXXX | Southwes 5262150188812, 800-435 | | 01/06/2020 | | Invoiced | A | 159.97 |
| 1 | PROF DEV | | | | | 701436-200100000 | 01/05/2020 | 159.97 | | | |
| | 10E102 2210 3000 00 430020 | | | | 100.00% | 159.97 | | | | | |
| | | 12/16/2019 | 32231 | XXXXXXXXXXXXXXXXXX | Southwes 5262150188813, 800-435 | | 01/06/2020 | | Invoiced | A | 159.97 |
| 1 | PROF DEV | | | | | 701436-200100000 | 01/05/2020 | 159.97 | | | |
| | 10E102 2210 3000 00 430020 | | | | 100.00% | 159.97 | | | | | |
| | | 12/13/2019 | 32227 | XXXXXXXXXXXXXXXXXX | The Ron Clark Academy, 678-6512 | | 01/06/2020 | | Invoiced | A | 425.00 |
| 1 | PROF DEV | | | | | 701436-200100000 | 01/05/2020 | 425.00 | | | |
| | 10E102 2210 3000 00 430020 | | | | 100.00% | 425.00 | | | | | |
| | | 12/13/2019 | 32228 | XXXXXXXXXXXXXXXXXX | The Ron Clark Academy, 678-6512 | | 01/06/2020 | | Invoiced | A | 425.00 |
| 1 | PROF DEV | | | | | 701436-200100000 | 01/05/2020 | 425.00 | | | |
| | 10E102 2210 3000 00 430020 | | | | 100.00% | 425.00 | | | | | |

| 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 SH0000 | SIMS SHONETTE M | | | | | | | | | | |
| | continued... | | | | | | | | | | |
| | | 12/13/2019 | 32229 | XXXXXXXXXXXXXXXXXX | The Ron Clark Academy, 678-6512 | | 01/06/2020 | | Invoiced | A | 850.00 |
| 1 | PROF DEV | | | | | 701436-200100000 | 01/05/2020 | 850.00 | | | |
| | 10E102 2210 3000 00 430020 | | | | 100.00% | 850.00 | | | | | |
| | | | | | | | | | | | 5 transaction(s) for SIMS SH0000. Total Amount =====> |
| | | | | | | | | | | | 2,019.94 |
| SPELLCAN002 | SPELLMAN CANDAN C | | | | | | | | | | |
| | | 12/19/2019 | 32057 | XXXXXXXXXXXXXXXXXX | Slp Toolkit, 4804423266, AZ, 85 | | 01/06/2020 | | Invoiced | A | 215.00 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 215.00 | | | |
| | 10E800 1214 4100 00 460000 | | | | 100.00% | 215.00 | | | | | |
| | | 12/10/2019 | 32056 | XXXXXXXXXXXXXXXXXX | Dollartree, Batavia, IL, 60510, | | 01/06/2020 | | Invoiced | A | 10.00 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 10.00 | | | |
| | 10E800 1214 4100 00 000000 | | | | 100.00% | 10.00 | | | | | |
| | | | | | | | | | | | 2 transaction(s) for SPELLCAN002. Total Amount =====> |
| | | | | | | | | | | | 225.00 |
| SPRAGLAU000 | SPRAGUE LAURA M | | | | | | | | | | |
| | | 12/23/2019 | 32396 | XXXXXXXXXXXXXXXXXX | Facebk 25xccqjxm2, Menlo Park, | | 01/06/2020 | | Invoiced | A | 7.09 |
| 1 | GELP EXPENSE | | | | | 701436-200100000 | 01/05/2020 | 7.09 | | | |
| | 10E800 1214 4100 00 000000 | | | | 100.00% | 7.09 | | | | | |
| | | 12/23/2019 | 32397 | XXXXXXXXXXXXXXXXXX | Mailchimp Monthly, Mailchimp.Co | | 01/06/2020 | | Invoiced | A | 50.99 |
| 1 | SUBSCRIPTION | | | | | 701436-200100000 | 01/05/2020 | 50.99 | | | |
| | 10E500 2633 4100 00 000000 | | | | 100.00% | 50.99 | | | | | |
| | | 12/17/2019 | 32395 | XXXXXXXXXXXXXXXXXX | Mailchimp Misc, Mailchimp.Com, | | 01/06/2020 | | Invoiced | A | 31.86 |
| 1 | SUBSCRIPTION | | | | | 701436-200100000 | 01/05/2020 | 31.86 | | | |
| | 10E500 2633 4100 00 000000 | | | | 100.00% | 31.86 | | | | | |
| | | 12/16/2019 | 32394 | XXXXXXXXXXXXXXXXXX | Mailchimp, Mailchimp.Com, GA, 3 | | 01/06/2020 | | Invoiced | A | -1.87 |
| 1 | CREDIT | | | | | 701436-200100000 | 01/05/2020 | -1.87 | | | |
| | 10E500 2633 4100 00 000000 | | | | 100.00% | -1.87 | | | | | |
| | | 12/13/2019 | 32391 | XXXXXXXXXXXXXXXXXX | Mailchimp, Mailchimp.Com, GA, 3 | | 01/06/2020 | | Invoiced | A | -0.62 |
| 1 | REFUND | | | | | 701436-200100000 | 01/05/2020 | -0.62 | | | |
| | 10E500 2633 4100 00 000000 | | | | 100.00% | -0.62 | | | | | |
| | | 12/13/2019 | 32392 | XXXXXXXXXXXXXXXXXX | Mailchimp Misc, Mailchimp.Com, | | 01/06/2020 | | Invoiced | A | 31.86 |
| 1 | SUBSCRIPTION | | | | | 701436-200100000 | 01/05/2020 | 31.86 | | | |
| | 10E500 2633 4100 00 000000 | | | | 100.00% | 31.86 | | | | | |
| | | 12/13/2019 | 32393 | XXXXXXXXXXXXXXXXXX | Mailchimp Misc, Mailchimp.Com, | | 01/06/2020 | | Invoiced | A | 31.86 |
| 1 | SUBSCRIPTION | | | | | 701436-200100000 | 01/05/2020 | 31.86 | | | |
| | 10E500 2633 4100 00 000000 | | | | 100.00% | 31.86 | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|----------------------------|--|---------|--------------------|----------------------------------|------------------|------------|-----------|----------|-----|--------|
| Line | Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | Account | | | | Percent | Amount | | | | | |
| SPRAGLAU000 | SPRAGUE LAURA M | | | | | | | | | | |
| | continued... | | | | | | | | | | |
| | | 12/09/2019 | 32389 | XXXXXXXXXXXXXXXXXX | Mailchimp Monthly, Mailchimp.Co | | 01/06/2020 | | Invoiced | A | 16.99 |
| 1 | SUBSCRIPTION | | | | | 701436-200100000 | 01/05/2020 | 16.99 | | | |
| | 10E500 2633 4100 00 000000 | | | | 100.00% | 16.99 | | | | | |
| | | 12/09/2019 | 32390 | XXXXXXXXXXXXXXXXXX | Mailchimp Monthly, Mailchimp.Co | | 01/06/2020 | | Invoiced | A | 21.24 |
| 1 | SUBSCRIPTION | | | | | 701436-200100000 | 01/05/2020 | 21.24 | | | |
| | 10E500 2633 4100 00 000000 | | | | 100.00% | 21.24 | | | | | |
| | | 12/06/2019 | 32388 | XXXXXXXXXXXXXXXXXX | Mailchimp Monthly, Mailchimp.Co | | 01/06/2020 | | Invoiced | A | 72.24 |
| 1 | SUBSCRIPTION | | | | | 701436-200100000 | 01/05/2020 | 72.24 | | | |
| | 10E500 2633 4100 00 000000 | | | | 100.00% | 72.24 | | | | | |
| | | 10 transaction(s) for SPRAGLAU000. Total Amount =====> | | | | | | | | | 261.64 |
| STONELIS000 | STONE LISA L | | | | | | | | | | |
| | | 12/20/2019 | 32233 | XXXXXXXXXXXXXXXXXX | McAlisters Deli, Itasca, IL, 60 | | 01/06/2020 | | Invoiced | A | 146.25 |
| 1 | STAFF MTG | | | | | 701436-200100000 | 01/05/2020 | 146.25 | | | |
| | 10E300 2410 4180 00 000000 | | | | 100.00% | 146.25 | | | | | |
| | | 12/06/2019 | 32232 | XXXXXXXXXXXXXXXXXX | Target 00013235, Saint Charles, | | 01/06/2020 | | Invoiced | A | 106.41 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 106.41 | | | |
| | 10E300 2120 4100 00 322000 | | | | 100.00% | 106.41 | | | | | |
| | | 2 transaction(s) for STONELIS000. Total Amount =====> | | | | | | | | | 252.66 |
| WALKEMAR000 | WALKER MARK D | | | | | | | | | | |
| | | 12/23/2019 | 32384 | XXXXXXXXXXXXXXXXXX | Illco Inc, Aurora, IL, 60506, U | | 01/06/2020 | | Invoiced | A | 585.00 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 585.00 | | | |
| | 20E500 2540 3204 00 000000 | | | | 100.00% | 585.00 | | | | | |
| | | 12/17/2019 | 32383 | XXXXXXXXXXXXXXXXXX | Lowe's #01738, Saint Charles, IL | | 01/06/2020 | | Invoiced | A | 7.98 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 7.98 | | | |
| | 20E500 2540 3204 00 000000 | | | | 100.00% | 7.98 | | | | | |
| | | 2 transaction(s) for WALKEMAR000. Total Amount =====> | | | | | | | | | 592.98 |
| WALKEMAT000 | WALKER MATTHEW G | | | | | | | | | | |
| | | 12/19/2019 | 32399 | XXXXXXXXXXXXXXXXXX | Menards Batavia Il, Batavia, IL | | 01/06/2020 | | Invoiced | A | 28.25 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 28.25 | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% | 28.25 | | | | | |
| | | 12/19/2019 | 32400 | XXXXXXXXXXXXXXXXXX | Menards Batavia Il, Batavia, IL | | 01/06/2020 | | Invoiced | A | 27.94 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 27.94 | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% | 27.94 | | | | | |
| | | 12/19/2019 | 32401 | XXXXXXXXXXXXXXXXXX | Menards Batavia Il, Batavia, IL | | 01/06/2020 | | Invoiced | A | 31.96 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 31.96 | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% | 31.96 | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|--|----------------------------|--------------|---------|--------------------|---------------------------------|------------------|------------|-----------|----------|-----|-----------|
| Line | Description | | | | PO Number | Invoice Number | Invoice Dt | | | | Amount |
| | Account | | | | Percent | | | | | | Amount |
| WALKEMAT000 | WALKER MATTHEW G | continued... | | | | | | | | | |
| | | 12/16/2019 | 32398 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 01/06/2020 | | Invoiced | A | 5.96 |
| 1 | O & M SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 5.96 | | | |
| | 20E300 2540 4940 00 000000 | | | | 100.00% | 5.96 | | | | | |
| 4 transaction(s) for WALKEMAT000. Total Amount ==> | | | | | | | | | | | 94.11 |
| WESTEBRE000 | WESTERHOFF BRENNNA | 12/16/2019 | 32332 | XXXXXXXXXXXXXXXXXX | Containerstore.Com, 800-733-353 | | 01/06/2020 | | Invoiced | A | 21.67 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 21.67 | | | |
| | 10E102 1110 4100 00 000000 | | | | 100.00% | 21.67 | | | | | |
| | | 12/09/2019 | 32331 | XXXXXXXXXXXXXXXXXX | Vistapr Vistaprint.Com, 866-893 | | 01/06/2020 | | Invoiced | A | 423.72 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 423.72 | | | |
| | 10E102 1110 6901 00 000000 | | | | 100.00% | 423.72 | | | | | |
| 2 transaction(s) for WESTEBRE000. Total Amount ==> | | | | | | | | | | | 445.39 |
| ZEMANRON000 | ZEMAN RONALD J | 12/23/2019 | 32267 | XXXXXXXXXXXXXXXXXX | Raymond Geddes, 4432194904, MD, | | 01/06/2020 | | Invoiced | A | 466.92 |
| 1 | SUPPLIES | | | | | 701436-200100000 | 01/05/2020 | 466.92 | | | |
| | 10E103 1110 4100 00 000000 | | | | 100.00% | 466.92 | | | | | |
| 370 transaction(s). Total Amount ==> | | | | | | | | | | | 52,031.86 |

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