

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		
ADKINRAY000	ADKINS RAYMOND	07/03/2019	28813	XXXXXXXXXXXXXXXXXX	Sos Technologies, 8663647940, W		07/08/2019		Batch	A	268.80	
	1	REPAIR									268.80	
ANATRNIC000	ANATRA NICHOLAS M	06/28/2019	29004	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		07/08/2019		Batch	A	19.87	
	1	PARTS									19.87	
		06/21/2019	29003	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		07/08/2019		Batch	A	190.09	
	1	PARTS									190.09	
											2 transaction(s) for ANATRNIC000. Total Amount ==>	209.96
ARNETJEN000	ARNETT JENNIFER A	06/06/2019	29020	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/08/2019		Batch	A	-17.88	
	1	CREDIT									-17.88	
BARREAND000	BARRETT ANDREW J	06/20/2019	28885	XXXXXXXXXXXXXXXXXX	Il State University Pa, 3094382		07/08/2019		Batch	A	49.00	
	1	membership									49.00	
		06/11/2019	28884	XXXXXXXXXXXXXXXXXX	Przcharge.Prezi.Com, 6504796360		07/08/2019		Batch	A	59.00	
	1	license renewal									59.00	
											2 transaction(s) for BARREAND000. Total Amount ==>	108.00
BARTOGIO000	BARTOLONE GIOVANNI	07/04/2019	29011	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		07/08/2019		Batch	A	5.99	
	1	O & M SUPPLIES									5.99	
		06/12/2019	29012	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		07/08/2019		Batch	A	7.59	
	1	O & M SUPPLIES									7.59	
											2 transaction(s) for BARTOGIO000. Total Amount ==>	13.58
BASTIBRI000	BASTIN BRIAN E	06/27/2019	29014	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,		07/08/2019		Batch	A	80.00	
	1	INSERVICE REFRESHMENTS									80.00	
		06/14/2019	29013	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,		07/08/2019		Batch	A	87.66	
	1	MTG REFRESHMENTS									87.66	
											2 transaction(s) for BASTIBRI000. Total Amount ==>	167.66
BIDLALAW000	BIDLACK LAWRENCE B	06/11/2019	28837	XXXXXXXXXXXXXXXXXX	Reg Office Of Educ P, 630-40758		07/08/2019		Batch	A	215.00	
	1	STAFF DEV									215.00	
BRIDGAUD000	BRIDGES AUDREY E	06/28/2019	28815	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,		07/08/2019		Batch	A	220.00	
	1	STAFF DEV									220.00	
		06/12/2019	28814	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		07/08/2019		Batch	A	96.82	
	1	O & M SUPPLIES									96.82	
											2 transaction(s) for BRIDGAUD000. Total Amount ==>	316.82

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CARLIDAV000	CARLI DAVID M	07/02/2019	28919	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		07/08/2019		Batch	A	58.61
	1	FUEL						58.61			
	1	FUEL	06/28/2019	28921	XXXXXXXXXXXXXXXXXX	Bp#1847235morris 63qps, Morris,	07/08/2019		Batch	A	22.90
	1	FUEL						22.90			
	1	FUEL	06/28/2019	28922	XXXXXXXXXXXXXXXXXX	Thorntons #0369, Lincoln, IL, 6	07/08/2019		Batch	A	73.73
	1	FUEL						73.73			
	1	RENEWAL; RSAA	06/28/2019	28923	XXXXXXXXXXXXXXXXXX	Karma Refuel2, 8889055276, NY,	07/08/2019		Batch	A	2.95
	1	RENEWAL; RSAA						2.95			
	1	FUEL	06/26/2019	28918	XXXXXXXXXXXXXXXXXX	Mobil, Addison, IL, 60101, US	07/08/2019		Batch	A	30.00
	1	FUEL						30.00			
	1	FUEL	06/24/2019	28920	XXXXXXXXXXXXXXXXXX	Marathon Petro012377, Normal, I	07/08/2019		Batch	A	69.80
	1	FUEL						69.80			
	1	MTHLY RENEWAL; RSAA	06/19/2019	28924	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001	07/08/2019		Batch	A	14.99
	1	MTHLY RENEWAL; RSAA						14.99			
	1	ATHLETICS LODGING; RSAA	06/19/2019	28925	XXXXXXXXXXXXXXXXXX	Springhill Suites, Waukegan, IL	07/08/2019		Batch	A	2,022.72
	1	ATHLETICS LODGING; RSAA						2,022.72			
	1	COMPETITION EXPENSE RSAA	06/14/2019	28917	XXXXXXXXXXXXXXXXXX	Rosati S And Chicago R, 5404 Gr	07/08/2019		Batch	A	214.37
	1	COMPETITION EXPENSE RSAA						214.37			
	1	COMPETITION EXPENSE RSAA	06/06/2019	28916	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,	07/08/2019		Batch	A	109.03
	1	COMPETITION EXPENSE RSAA						109.03			
										10 transaction(s) for CARLIDAV000. Total Amount ==>	2,619.10
CLARKTHO000	CLARK THOMAS A	06/26/2019	28936	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/08/2019		Batch	A	36.98
	1	O & M SUPPLIES						36.98			
	1	O & M SUPPLIES	06/26/2019	28937	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	07/08/2019		Batch	A	6.32
	1	O & M SUPPLIES						6.32			
	1	O & M SUPPLIES	06/21/2019	28935	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	07/08/2019		Batch	A	16.36
	1	O & M SUPPLIES						16.36			
	1	O & M SUPPLIES	06/13/2019	28932	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	07/08/2019		Batch	A	46.96
	1	O & M SUPPLIES						46.96			
	1	O & M SUPPLIES	06/13/2019	28933	XXXXXXXXXXXXXXXXXX	Lift Supports Depot, 760-268-19	07/08/2019		Batch	A	142.91
	1	O & M SUPPLIES						142.91			
	1	O & M SUPPLIES	06/13/2019	28934	XXXXXXXXXXXXXXXXXX	Kully Supply, 8005185388, MN, 5	07/08/2019		Batch	A	82.70
	1	O & M SUPPLIES						82.70			
										6 transaction(s) for CLARKTHO000. Total Amount ==>	332.23
CORDOPAT000	CORDON PATRICIA A	06/21/2019	28892	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		07/08/2019		Batch	A	23.30
	1	SUPPLIES						23.30			

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CORDOPAT000	CORDON PATRICIA A	continued...									
		1	SUPPLIES RSAA	06/20/2019	28891	XXXXXXXXXXXXXXXXXX	Hertzberg New Method I, 2172435	07/08/2019	Batch	A	34.12
								34.12			
		1	STAFF DEV	06/14/2019	28890	XXXXXXXXXXXXXXXXXX	Illinois Principals As, Springf	07/08/2019	Batch	A	290.00
								290.00			
		1	REGISTRATION	06/13/2019	28889	XXXXXXXXXXXXXXXXXX	8 To 18, 630-324-8501, IL, 6014	07/08/2019	Batch	A	154.60
								154.60			
		1	SUPPLIES	06/13/2019	28893	XXXXXXXXXXXXXXXXXX	Amazon.Com*m6lkslbel A, Amzn.Co	07/08/2019	Batch	A	17.85
								17.85			
		1	SUPPLIES	06/07/2019	28887	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	07/08/2019	Batch	A	68.70
								68.70			
		1	SUPPLIES	06/07/2019	28888	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60	07/08/2019	Batch	A	19.90
								19.90			
		7 transaction(s) for CORDOPAT000. Total Amount ==>									608.47
DEROSROB000	DEROSA ROBERT N	06/28/2019	28808	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	07/08/2019	Batch	A	74.84		
		1	O & M SUPPLIES					74.84			
		1	O & M SUPPLIES	06/27/2019	28807	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	07/08/2019	Batch	A	44.40
								44.40			
		1	O & M SUPPLIES	06/14/2019	28806	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	07/08/2019	Batch	A	68.82
								68.82			
		1	O & M SUPPLIES	06/12/2019	28805	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	07/08/2019	Batch	A	44.94
								44.94			
		4 transaction(s) for DEROSROB000. Total Amount ==>									233.00
DUNMEMAR000	DUNMEAD MARY K	06/19/2019	28883	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247	07/08/2019	Batch	A	500.00		
		1	REPLENISH					500.00			
		1	SUPPLIES	06/10/2019	28882	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m68au0vj1, Amzn.Co	07/08/2019	Batch	A	25.72
								25.72			
		2 transaction(s) for DUNMEMAR000. Total Amount ==>									525.72
FINCHSHE000	FINCH SHEILA K	07/04/2019	28926	XXXXXXXXXXXXXXXXXX	Amazon Web Services, Aws.Amazon	07/08/2019	Batch	A	37.08		
		1	SUPPLIES					37.08			
		1	SUPPLIES	06/19/2019	28931	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m64v27ux1, Amzn.Co	07/08/2019	Batch	A	29.80
								29.80			
		1	SUPPLIES	06/14/2019	28930	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m64va4qrl, Amzn.Co	07/08/2019	Batch	A	50.12
								50.12			

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FINCHSHE000	FINCH SHEILA K	continued...									
	1	SUPPLIES	06/07/2019	28927	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		07/08/2019	Batch	A	70.57
								70.57			
	1	SUPPLIES	06/07/2019	28928	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		07/08/2019	Batch	A	70.57
								70.57			
	1	CREDIT	06/07/2019	28929	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		07/08/2019	Batch	A	-3.00
								-3.00			
								6 transaction(s) for FINCHSHE000. Total Amount ==>			255.14
FREDEJEA000	FREDERICKS JEAN	07/04/2019	28797	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		07/08/2019	Batch	A		-19.97
	1	CREDIT						-19.97			
	1	SUPPLIES	06/28/2019	28802	XXXXXXXXXXXXXXXXXX	Amazon.Com*mh3er3331 A, Amzn.Co		07/08/2019	Batch	A	7.96
								7.96			
	1	SUPPLIES	06/28/2019	28803	XXXXXXXXXXXXXXXXXX	Amazon.Com*m62ao3wv0, Amzn.Com/		07/08/2019	Batch	A	24.93
								24.93			
	1	MEMBERSHIP	06/28/2019	28804	XXXXXXXXXXXXXXXXXX	Cosn, 2028612676, DC, 20005, US		07/08/2019	Batch	A	965.00
								965.00			
	1	SUPPLIES	06/27/2019	28801	XXXXXXXXXXXXXXXXXX	Amazon.Com*mh8y17nb1 A, Amzn.Co		07/08/2019	Batch	A	7.96
								7.96			
	1	SUPPLIES	06/26/2019	28799	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m60g87wz2, Amzn.Co		07/08/2019	Batch	A	63.72
								63.72			
	1	SUPPLIES	06/26/2019	28800	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m62w33ui0, Amzn.Co		07/08/2019	Batch	A	31.96
								31.96			
	1	SUPPLIES	06/25/2019	28798	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m61es3uk2, Amzn.Co		07/08/2019	Batch	A	31.86
								31.86			
								8 transaction(s) for FREDEJEA000. Total Amount ==>			1,113.42
GAJSIGAR000	GAJSIEWICZ GARY J	06/07/2019	29042	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		07/08/2019	Batch	A		18.97
	1	O & M SUPPLIES						18.97			
GIARRANN000	GIARRANTE ANNE M	06/19/2019	28939	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		07/08/2019	Batch	A		45.26
	1	SUPPLIES						45.26			
	1	SOFTWARE	06/14/2019	28938	XXXXXXXXXXXXXXXXXX	Cowriter, 8009994660, IL, 60073		07/08/2019	Batch	A	19.95
								19.95			
								2 transaction(s) for GIARRANN000. Total Amount ==>			65.21
GRIFFRON000	GRIFFITH RONNIE L	06/25/2019	29010	XXXXXXXXXXXXXXXXXX	Paypal *slp Therapy, 4029357733		07/08/2019	Batch	A		387.90
	1	SUPPLIES						387.90			

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
GRIFFRON000	GRIFFITH RONNIE L	continued...									
	1	SUPPLIES	06/24/2019	29009	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,	07/08/2019	6.00	Batch	A	6.00
	1	SUPPLIES	06/10/2019	29008	XXXXXXXXXXXXXXXXXX	Amazon.Com*m63h40v11, Amzn.Com/	07/08/2019	10.67	Batch	A	10.67
	1	SUPPLIES	06/07/2019	29006	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	07/08/2019	2.58	Batch	A	2.58
	1	POSTAGE	06/07/2019	29007	XXXXXXXXXXXXXXXXXX	Fedex 787722946538, Memphis, TN	07/08/2019	64.00	Batch	A	64.00
	1	CREDIT	06/06/2019	29005	XXXXXXXXXXXXXXXXXX	Think Social Publishin, 408-557	07/08/2019	-6.40	Batch	A	-6.40
6 transaction(s) for GRIFFRON000. Total Amount =====>											464.75
HORNBKIM000	HORNBERG KIMBERLY M		07/04/2019	28951	XXXXXXXXXXXXXXXXXX	Blurb Inc, 4153646300, CA, 9410	07/08/2019	14.78	Batch	A	14.78
	1	SUPPLIES						14.78			
HRADEKAR000	HRADEK KAREN		06/26/2019	28854	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	07/08/2019	2.55	Batch	A	2.55
	1	SUPPLIES						2.55			
	1	PROF DEVELOPMENT	06/26/2019	28855	XXXXXXXXXXXXXXXXXX	Project Lead The Way,, 317-6690	07/08/2019	2,400.00	Batch	A	2,400.00
	1	PROF DEVELOPMENT	06/26/2019	28856	XXXXXXXXXXXXXXXXXX	Project Lead The Way,, 317-6690	07/08/2019	2,400.00	Batch	A	2,400.00
	1	RENEWAL	06/26/2019	28857	XXXXXXXXXXXXXXXXXX	Amazon Prime, Amzn.Com/Bill, WA	07/08/2019	119.00	Batch	A	119.00
	1	SUPPLIES	06/25/2019	28852	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	07/08/2019	31.40	Batch	A	31.40
	1	SUPPLIES	06/25/2019	28853	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh1qs04j1, Amzn.Co	07/08/2019	44.66	Batch	A	44.66
	1	SUPPLIES	06/24/2019	28850	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400	07/08/2019	35.09	Batch	A	35.09
	1	SUPPLIES	06/24/2019	28851	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400	07/08/2019	31.19	Batch	A	31.19
	1	SUPPLIES	06/21/2019	28847	XXXXXXXXXXXXXXXXXX	Amazon.Com*m624s9w91, Amzn.Com/	07/08/2019	77.70	Batch	A	77.70
	1	SUPPLIES	06/21/2019	28848	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400	07/08/2019	148.38	Batch	A	148.38
	1	SUPPLIES	06/21/2019	28849	XXXXXXXXXXXXXXXXXX	Staples Direct, 800-3333330, MA	07/08/2019	63.90	Batch	A	63.90

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HRADEKAR000	HRADEK KAREN	continued...									
			06/19/2019	28845	XXXXXXXXXXXXXXXXXX	Riley Drugs, Geneva, IL, 60134,	07/08/2019		Batch	A	11.83
		1	SUPPLIES				11.83				
			06/19/2019	28846	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	07/08/2019		Batch	A	8.62
		1	SUPPLIES				8.62				
			06/18/2019	28844	XXXXXXXXXXXXXXXXXX	Paypal *positivephy, 4029357733	07/08/2019		Batch	A	299.00
		1	INST LICENSE				299.00				
			06/17/2019	28843	XXXXXXXXXXXXXXXXXX	Amazon.Com*m64fe0bu2, Amzn.Com/	07/08/2019		Batch	A	79.74
		1	SUPPLIES				79.74				
			06/14/2019	28841	XXXXXXXXXXXXXXXXXX	Amazon.Com*m65qw21s0, Amzn.Com/	07/08/2019		Batch	A	47.96
		1	SUPPLIES				47.96				
			06/14/2019	28842	XXXXXXXXXXXXXXXXXX	Amazon.Com*m69j84qq1 A, Amzn.Co	07/08/2019		Batch	A	379.50
		1	SUPPLIES				379.50				
			06/13/2019	28838	XXXXXXXXXXXXXXXXXX	Amazon.Com*m65z008q1, Amzn.Com/	07/08/2019		Batch	A	87.65
		1	SUPPLIES				87.65				
			06/13/2019	28839	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	07/08/2019		Batch	A	47.24
		1	SUPPLIES				47.24				
			06/13/2019	28840	XXXXXXXXXXXXXXXXXX	Amazon.Com*m65o98bj1 A, Amzn.Co	07/08/2019		Batch	A	245.85
		1	SUPPLIES				245.85				
										20 transaction(s) for HRADEKAR000. Total Amount ==>	6,561.26
JOHNSBON001	JOHNSON BONNIE J		06/18/2019	28946	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,	07/08/2019		Batch	A	14.00
		1	POSTAGE				14.00				
			06/12/2019	28944	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles	07/08/2019		Batch	A	83.19
		1	MTG REFRESHMENTS				83.19				
			06/12/2019	28945	XXXXXXXXXXXXXXXXXX	Dunkin #355515, Sugar Grove, IL	07/08/2019		Batch	A	38.86
		1	MTG REFRESHMENTS				38.86				
			06/06/2019	28943	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles	07/08/2019		Batch	A	18.43
		1	MTG REFRESHMENTS				18.43				
										4 transaction(s) for JOHNSBON001. Total Amount ==>	154.48
JOHNSMAT001	JOHNSON MATTHEW W		06/12/2019	28827	XXXXXXXXXXXXXXXXXX	Jw Marriott Indianapol, Indiana	07/08/2019		Batch	A	104.71
		1	LODGING				104.71				
			06/11/2019	28826	XXXXXXXXXXXXXXXXXX	Jw Marriott Indianapol, Indiana	07/08/2019		Batch	A	402.15
		1	LODGING				402.15				
			06/10/2019	28820	XXXXXXXXXXXXXXXXXX	Bwv 3416 Downtown Indy, Indiana	07/08/2019		Batch	A	12.31
		1	CONF EXPENSE				12.31				

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JOHNSMAT001	JOHNSON MATTHEW W	continued...									
	1	CONF EXPENSE	06/10/2019	28821	XXXXXXXXXXXXXXXXXX	Jw Marriott Indy Fb, Indianapol	07/08/2019	11.99	Batch	A	11.99
	1	CONF EXPENSE	06/10/2019	28822	XXXXXXXXXXXXXXXXXX	Tgi Friday S Indy, Indianapolis	07/08/2019	20.00	Batch	A	20.00
	1	CONF EXPENSE	06/10/2019	28823	XXXXXXXXXXXXXXXXXX	Jw Marriott Indy Fb, Indianapol	07/08/2019	9.81	Batch	A	9.81
	1	FUEL	06/10/2019	28824	XXXXXXXXXXXXXXXXXX	Speedway 07113 504, Yorkville,	07/08/2019	35.00	Batch	A	35.00
	1	FUEL	06/10/2019	28825	XXXXXXXXXXXXXXXXXX	Speedway 07675 I-6, Lafayette,	07/08/2019	20.00	Batch	A	20.00
	1	FUEL	06/07/2019	28817	XXXXXXXXXXXXXXXXXX	Speedway 08064 582, Lafayette,	07/08/2019	20.00	Batch	A	20.00
	1	CONF EXPENSE	06/07/2019	28818	XXXXXXXXXXXXXXXXXX	Jw Marriott Indy Fb, Indianapol	07/08/2019	16.00	Batch	A	16.00
	1	FUEL	06/07/2019	28819	XXXXXXXXXXXXXXXXXX	Bp#9639139yorkvilleqps, Yorkvil	07/08/2019	27.01	Batch	A	27.01
											11 transaction(s) for JOHNSMAT001. Total Amount =====>
											678.98
KENNETHO000	KENNEY THOMAS E		06/14/2019	28915	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	07/08/2019	37.94	Batch	A	37.94
	1	O & M SUPPLIES									
KLATTROB000	KLATTER ROBERT E		06/21/2019	28940	XXXXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland	07/08/2019	724.41	Batch	A	724.41
	1	O & M SUPPLIES									
	1	O & M SUPPLIES	06/21/2019	28941	XXXXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland	07/08/2019	49.60	Batch	A	49.60
	1	O & M SUPPLIES	06/21/2019	28942	XXXXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland	07/08/2019	1,147.41	Batch	A	1,147.41
											3 transaction(s) for KLATTROB000. Total Amount =====>
											1,921.42
MCLAUKEV000	MCLAUGHLIN KEVIN R		07/04/2019	28948	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	07/08/2019	2.97	Batch	A	2.97
	1	O & M SUPPLIES									
	1	O & M SUPPLIES	07/04/2019	28949	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	07/08/2019	8.54	Batch	A	8.54
	1	O & M SUPPLIES	07/03/2019	28947	XXXXXXXXXXXXXXXXXX	Wm F Meyer Co Elgin, 847-931-94	07/08/2019	2,098.80	Batch	A	2,098.80
	1	O & M SUPPLIES	06/13/2019	28950	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776	07/08/2019	88.18	Batch	A	88.18

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
4 transaction(s) for MCLAUKEV000. Total Amount ==>											2,198.49
MILLITAM000	MILLIGAN TAMALA D	06/28/2019	29019	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh3yw8j11, Amzn.Co		07/08/2019		Batch	A	49.49
	1	SUPPLIES						49.49			
	1	PROFESSIONAL DEVELOPMENT	06/25/2019	29018	XXXXXXXXXXXXXXXXXX	Paypal *suicideprev, 4029357733	07/08/2019		Batch	A	70.00
	1	PROFESSIONAL DEVELOPEMENT	06/13/2019	29017	XXXXXXXXXXXXXXXXXX	Paypal *suicideprev, 4029357733	07/08/2019		Batch	A	50.00
	1	SUPPLIES	06/10/2019	29016	XXXXXXXXXXXXXXXXXX	Amazon.Com*m60n12zw0 A, Amzn.Co	07/08/2019		Batch	A	69.98
	1	SUPPLIES	06/07/2019	29015	XXXXXXXXXXXXXXXXXX	Teach Town, Woburn, MA, 01801,	07/08/2019		Batch	A	168.95
5 transaction(s) for MILLITAM000. Total Amount ==>											408.42
MUTCHKEN000	MUTCHLER KENT D	06/19/2019	28886	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m60mq78x0, Amzn.Co		07/08/2019		Batch	A	30.00
	1	SUPPLIES						30.00			
NETCHMER000	NETCHER MEREDITH L	06/17/2019	29026	XXXXXXXXXXXXXXXXXX	Amazon.Com*m67b15vn0, Amzn.Com/		07/08/2019		Batch	A	1,110.48
	1	O & M SUPPLIES						1,110.48			
NEY SCO000	NEY SCOTT K	07/02/2019	28913	XXXXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor		07/08/2019		Batch	A	329.90
	1	O & M SUPPLIES	06/28/2019	28912	XXXXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor	07/08/2019		Batch	A	280.91
	1	O & M SUPPLIES	06/24/2019	28910	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,	07/08/2019		Batch	A	220.00
	1	STAFF DEVELOPMENT	06/24/2019	28911	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,	07/08/2019		Batch	A	220.00
4 transaction(s) for NEY SCO000. Total Amount ==>											1,050.81
OWEN SHE000	OWEN SHERI J	07/05/2019	28967	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105374		07/08/2019		Batch	A	145.46
	1	SUPPLIES	07/05/2019	28968	XXXXXXXXXXXXXXXXXX	Really Good *, 800-366-1920, CT	07/08/2019		Batch	A	73.62
	1	SUPPLIES	07/04/2019	28963	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh3pf43s2, Amzn.Co	07/08/2019		Batch	A	9.79
	1	SUPPLIES	07/04/2019	28964	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh2q11z70, Amzn.Co	07/08/2019		Batch	A	32.97





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				
OWEN SHE000	OWEN SHERI J		continued...								
		1	SUPPLIES	06/25/2019	28875	XXXXXXXXXXXXXXXXXX	Amazon.Com*mh4i674u1 A, Amzn.Co	07/08/2019	Batch	A	13.66
								13.66			
		1	SUPPLIES	06/25/2019	28986	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin	07/08/2019	Batch	A	67.96
								67.96			
		1	SUPPLIES	06/25/2019	28987	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin	07/08/2019	Batch	A	862.05
								862.05			
		1	SUPPLIES	06/25/2019	28991	XXXXXXXXXXXXXXXXXX	Really Good *, 800-366-1920, CT	07/08/2019	Batch	A	144.97
								144.97			
		1	SUPPLIES	06/25/2019	28992	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m64vg17p0, Amzn.Co	07/08/2019	Batch	A	22.35
								22.35			
		1	SUPPLIES	06/25/2019	28993	XXXXXXXXXXXXXXXXXX	Amazon.Com*m68x2lix2 A, Amzn.Co	07/08/2019	Batch	A	17.67
								17.67			
		1	SUPPLIES	06/25/2019	28994	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m68w159p0, Amzn.Co	07/08/2019	Batch	A	32.98
								32.98			
		1	SUPPLIES	06/25/2019	28995	XXXXXXXXXXXXXXXXXX	Fitness Finders Inc, 5177501500	07/08/2019	Batch	A	209.75
								209.75			
		1	SUPPLIES	06/24/2019	28989	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m63s272q0, Amzn.Co	07/08/2019	Batch	A	17.97
								17.97			
		1	SUPPLIES	06/24/2019	28990	XXXXXXXXXXXXXXXXXX	Amazon.Com*mh2lj5ob1 A, Amzn.Co	07/08/2019	Batch	A	2.46
								2.46			
		1	SUPPLIES	06/21/2019	28871	XXXXXXXXXXXXXXXXXX	Eai Education, 8007708010, NJ,	07/08/2019	Batch	A	69.55
								69.55			
		1	SUPPLIES	06/21/2019	28984	XXXXXXXXXXXXXXXXXX	Curric Asso, 8002250248, MA, 01	07/08/2019	Batch	A	71.82
								71.82			
		1	SUPPLIES	06/21/2019	28985	XXXXXXXXXXXXXXXXXX	Draphix/Teacher Direct, 205-226	07/08/2019	Batch	A	161.28
								161.28			
		1	SUPPLIES	06/21/2019	28988	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m65y85kl2, Amzn.Co	07/08/2019	Batch	A	3.98
								3.98			
		1	SUPPLIES	06/20/2019	28982	XXXXXXXXXXXXXXXXXX	Really Good *, 800-366-1920, CT	07/08/2019	Batch	A	288.27
								288.27			
		1	SUPPLIES	06/20/2019	28983	XXXXXXXXXXXXXXXXXX	Amazon.Com*m64547r21, Amzn.Com/	07/08/2019	Batch	A	70.06
								70.06			
		1	SUPPLIES	06/19/2019	28973	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m62lk5do2, Amzn.Co	07/08/2019	Batch	A	8.68
								8.68			
		1	SUPPLIES	06/19/2019	28974	XXXXXXXXXXXXXXXXXX	Really Good *, 800-366-1920, CT	07/08/2019	Batch	A	220.66
								220.66			



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				
RAAK PET000	RAAK PETER T		continued...								
			06/28/2019	29101	XXXXXXXXXXXXXXXXXX	Circle K Evenes, Evenes, NO 853	07/08/2019		Batch	A	86.34
		1	STUDENT TRIP; RSAA				86.34				
			06/27/2019	29094	XXXXXXXXXXXXXXXXXX	Joker Henningsv, Henningsvaer,	07/08/2019		Batch	A	43.71
		1	STUDENT TRIP; RSAA				43.71				
			06/27/2019	29095	XXXXXXXXXXXXXXXXXX	Tjeldsundbrua Kro Hot, Evenskje	07/08/2019		Batch	A	283.58
		1	STUDENT TRIP; RSAA				283.58				
			06/27/2019	29096	XXXXXXXXXXXXXXXXXX	Asbjoerns Kiosk As, Evenskjer,	07/08/2019		Batch	A	57.27
		1	STUDENT TRIP; RSAA				57.27				
			06/26/2019	29089	XXXXXXXXXXXXXXXXXX	Joker Henningsv, Henningsvaer,	07/08/2019		Batch	A	60.86
		1	STUDENT TRIP; RSAA				60.86				
			06/26/2019	29090	XXXXXXXXXXXXXXXXXX	Henninsv#r Lyss, Henningsvar, 8	07/08/2019		Batch	A	61.97
		1	STUDENT TRIP; RSAA				61.97				
			06/26/2019	29091	XXXXXXXXXXXXXXXXXX	Fiskekrogen, Henningsvaer, 8312	07/08/2019		Batch	A	446.98
		1	STUDENT TRIP; RSAA				446.98				
			06/26/2019	29092	XXXXXXXXXXXXXXXXXX	Henninsv#r Lyss, Henningsvar, 8	07/08/2019		Batch	A	41.27
		1	STUDENT TRIP; RSAA				41.27				
			06/26/2019	29093	XXXXXXXXXXXXXXXXXX	Henninsv#r Lyss, Henningsvar, 8	07/08/2019		Batch	A	10.59
		1	STUDENT TRIP; RSAA				10.59				
			06/25/2019	29083	XXXXXXXXXXXXXXXXXX	Joker Bergseng, Harstad, 9403,	07/08/2019		Batch	A	76.29
		1	STUDENT TRIP; RSAA				76.29				
			06/25/2019	29084	XXXXXXXXXXXXXXXXXX	Yx Sorvik 0864, Sorvik, 9419, N	07/08/2019		Batch	A	14.58
		1	STUDENT TRIP; RSAA				14.58				
			06/25/2019	29085	XXXXXXXXXXXXXXXXXX	Sport Outlet Ha, Harstad, 9411,	07/08/2019		Batch	A	24.08
		1	STUDENT TRIP; RSAA				24.08				
			06/25/2019	29086	XXXXXXXXXXXXXXXXXX	Yx Sorvik 0864, Sorvik, 9419, N	07/08/2019		Batch	A	81.17
		1	STUDENT TRIP; RSAA				81.17				
			06/25/2019	29087	XXXXXXXXXXXXXXXXXX	Yx Sorvik 0864, Sorvik, 9419, N	07/08/2019		Batch	A	34.16
		1	STUDENT TRIP; RSAA				34.16				
			06/25/2019	29088	XXXXXXXXXXXXXXXXXX	Lofotkaia Du Verden, Svolvaer,	07/08/2019		Batch	A	319.12
		1	STUDENT TRIP; RSAA				319.12				
			06/24/2019	29081	XXXXXXXXXXXXXXXXXX	Nord Milano As, Harstad, 9405,	07/08/2019		Batch	A	291.53
		1	STUDENT TRIP; RSAA				291.53				
			06/24/2019	29082	XXXXXXXXXXXXXXXXXX	Roekenes Gaard, Harstad, 9402,	07/08/2019		Batch	A	598.95
		1	STUDENT TRIP; RSAA				598.95				
			06/21/2019	29075	XXXXXXXXXXXXXXXXXX	Rema 1000 Bergseng, Harstad, 94	07/08/2019		Batch	A	49.94
		1	STUDENT TRIP; RSAA				49.94				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
RAAK PET000	RAAK PETER T		continued...								
			06/21/2019	29076	XXXXXXXXXXXXXXXXXX	Rema 1000 Bergseng, Harstad, 94	07/08/2019		Batch	A	112.70
		1	STUDENT TRIP; RSAA				112.70				
			06/21/2019	29077	XXXXXXXXXXXXXXXXXX	Rema 1000 Bergseng, Harstad, 94	07/08/2019		Batch	A	5.04
		1	STUDENT TRIP; RSAA				5.04				
			06/21/2019	29078	XXXXXXXXXXXXXXXXXX	Peppes 312, Harstad, 9405, NO	07/08/2019		Batch	A	154.61
		1	STUDENT TRIP; RSAA				154.61				
			06/21/2019	29079	XXXXXXXXXXXXXXXXXX	237500 Obs Harstad, Harstad, 94	07/08/2019		Batch	A	73.36
		1	STUDENT TRIP; RSAA				73.36				
			06/21/2019	29080	XXXXXXXXXXXXXXXXXX	Grottebadet As, Harstad, 9405,	07/08/2019		Batch	A	148.99
		1	STUDENT TRIP; RSAA				148.99				
			06/20/2019	29073	XXXXXXXXXXXXXXXXXX	Trekkssoft A Visit Hars, Trekks	07/08/2019		Batch	A	329.00
		1	STUDENT TRIP; RSAA				329.00				
			06/20/2019	29074	XXXXXXXXXXXXXXXXXX	237500 Obs Harstad, Harstad, 94	07/08/2019		Batch	A	269.15
		1	STUDENT TRIP; RSAA				269.15				
			06/19/2019	29070	XXXXXXXXXXXXXXXXXX	332 Scandic Holmenkoll, Oslo, 0	07/08/2019		Batch	A	1,602.19
		1	STUDENT TRIP; RSAA				1,602.19				
			06/19/2019	29071	XXXXXXXXXXXXXXXXXX	Nord Milano As, Harstad, 9405,	07/08/2019		Batch	A	324.88
		1	STUDENT TRIP; RSAA				324.88				
			06/19/2019	29072	XXXXXXXXXXXXXXXXXX	Rema 1000 Harstad, Harstad, 940	07/08/2019		Batch	A	101.37
		1	STUDENT TRIP; RSAA				101.37				
			06/18/2019	29068	XXXXXXXXXXXXXXXXXX	237500 Obs Harstad, Harstad, 94	07/08/2019		Batch	A	506.01
		1	STUDENT TRIP; RSAA				506.01				
			06/18/2019	29069	XXXXXXXXXXXXXXXXXX	Oslo Taxi, Oslo, 0501, NO	07/08/2019		Batch	A	257.70
		1	STUDENT TRIP; RSAA				257.70				
			06/17/2019	29063	XXXXXXXXXXXXXXXXXX	Kiwi 307 Kringsjaa, Oslo, 0864,	07/08/2019		Batch	A	127.67
		1	STUDENT TRIP; RSAA				127.67				
			06/17/2019	29064	XXXXXXXXXXXXXXXXXX	339 Olympiatoppen Spor, Oslo, 0	07/08/2019		Batch	A	3,190.71
		1	STUDENT TRIP; RSAA				3,190.71				
			06/17/2019	29065	XXXXXXXXXXXXXXXXXX	Klosterkroa As, Oslo, 0150, NO	07/08/2019		Batch	A	366.83
		1	STUDENT TRIP; RSAA				366.83				
			06/17/2019	29066	XXXXXXXXXXXXXXXXXX	Italian Restaurant Ake, Oslo, 0	07/08/2019		Batch	A	457.84
		1	STUDENT TRIP; RSAA				457.84				
			06/17/2019	29067	XXXXXXXXXXXXXXXXXX	Finstua Drift As, Oslo, 0791, N	07/08/2019		Batch	A	442.76
		1	STUDENT TRIP; RSAA				442.76				
			06/14/2019	29060	XXXXXXXXXXXXXXXXXX	Egon Byporten, Oslo, 0154, NO	07/08/2019		Batch	A	436.83
		1	STUDENT TRIP; RSAA				436.83				

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				
RAAK PET000	RAAK PETER T		continued...								
			06/14/2019	29061	XXXXXXXXXXXXXXXXXX	Larsen Restaura, Oslo, 0369, NO	07/08/2019		Batch	A	292.63
		1	STUDENT TRIP; RSAA				292.63				
			06/14/2019	29062	XXXXXXXXXXXXXXXXXX	Lekter N, Oslo, 0250, NO	07/08/2019		Batch	A	428.40
		1	STUDENT TRIP; RSAA				428.40				
			06/13/2019	29058	XXXXXXXXXXXXXXXXXX	Nsb Osl Tvm, Gardermoen, 2061,	07/08/2019		Batch	A	104.39
		1	STUDENT TRIP; RSAA				104.39				
			06/13/2019	29059	XXXXXXXXXXXXXXXXXX	Louise Restaurant Og B, Oslo, 0	07/08/2019		Batch	A	384.64
		1	STUDENT TRIP; RSAA				384.64				
			06/12/2019	29043	XXXXXXXXXXXXXXXXXX	Narvesen 830 Oslo Sent, Oslo, 0	07/08/2019		Batch	A	39.64
		1	STUDENT TRIP; RSAA				39.64				
			06/12/2019	29044	XXXXXXXXXXXXXXXXXX	Narvesen 830 Oslo Sent, Oslo, 0	07/08/2019		Batch	A	39.64
		1	STUDENT TRIP; RSAA				39.64				
			06/12/2019	29045	XXXXXXXXXXXXXXXXXX	Narvesen 830 Oslo Sent, Oslo, 0	07/08/2019		Batch	A	39.64
		1	STUDENT TRIP; RSAA				39.64				
			06/12/2019	29046	XXXXXXXXXXXXXXXXXX	Narvesen 830 Oslo Sent, Oslo, 0	07/08/2019		Batch	A	39.64
		1	STUDENT TRIP; RSAA				39.64				
			06/12/2019	29047	XXXXXXXXXXXXXXXXXX	Narvesen 830 Oslo Sent, Oslo, 0	07/08/2019		Batch	A	39.64
		1	STUDENT TRIP; RSAA				39.64				
			06/12/2019	29048	XXXXXXXXXXXXXXXXXX	Pp Peppes 0035, Oslo, 0154, NO	07/08/2019		Batch	A	194.29
		1	STUDENT TRIP; RSAA				194.29				
			06/12/2019	29049	XXXXXXXXXXXXXXXXXX	Narvesen 830 Oslo Sent, Oslo, 0	07/08/2019		Batch	A	39.64
		1	STUDENT TRIP; RSAA				39.64				
			06/12/2019	29050	XXXXXXXXXXXXXXXXXX	Narvesen 830 Oslo Sent, Oslo, 0	07/08/2019		Batch	A	39.64
		1	STUDENT TRIP; RSAA				39.64				
			06/12/2019	29051	XXXXXXXXXXXXXXXXXX	Narvesen 830 Oslo Sent, Oslo, 0	07/08/2019		Batch	A	39.64
		1	STUDENT TRIP; RSAA				39.64				
			06/12/2019	29052	XXXXXXXXXXXXXXXXXX	Narvesen 830 Oslo Sent, Oslo, 0	07/08/2019		Batch	A	39.64
		1	STUDENT TRIP; RSAA				39.64				
			06/12/2019	29053	XXXXXXXXXXXXXXXXXX	Narvesen 830 Oslo Sent, Oslo, 0	07/08/2019		Batch	A	39.64
		1	STUDENT TRIP; RSAA				39.64				
			06/12/2019	29054	XXXXXXXXXXXXXXXXXX	Narvesen 830 Oslo Sent, Oslo, 0	07/08/2019		Batch	A	39.64
		1	STUDENT TRIP; RSAA				39.64				
			06/12/2019	29055	XXXXXXXXXXXXXXXXXX	Narvesen 830 Oslo Sent, Oslo, 0	07/08/2019		Batch	A	39.64
		1	STUDENT TRIP; RSAA				39.64				
			06/12/2019	29056	XXXXXXXXXXXXXXXXXX	Narvesen 830 Oslo Sent, Oslo, 0	07/08/2019		Batch	A	39.64
		1	STUDENT TRIP; RSAA				39.64				

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				
RAAK PET000	RAAK PETER T	continued...									
		1	STUDENT TRIP; RSAA	29057	XXXXXXXXXXXXXXXXXX	Narvesen 830 Oslo Sent, Oslo, 0	07/08/2019		Batch	A	39.64
								39.64			
								61 transaction(s) for RAAK PET000. Total Amount ==>			16,054.92
RAMOSMAR000	RAMOS MARIA S	07/03/2019	28809	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh5mt4zv0, Amzn.Co		07/08/2019		Batch	A	82.88
		1	SUPPLIES					82.88			
		1	SUPPLIES	28810	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh98dlzq0, Amzn.Co	07/08/2019		Batch	A	41.98
								41.98			
		1	MTG REFRESHMENTS	28812	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Batavia, IL, 60510,	07/08/2019		Batch	A	19.83
								19.83			
		1	SUPPLIES	28811	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m60sd78il, Amzn.Co	07/08/2019		Batch	A	12.99
								12.99			
								4 transaction(s) for RAMOSMAR000. Total Amount ==>			157.68
REARDEDW000	REARDON EDWARD G	06/25/2019	29029	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		07/08/2019		Batch	A	4.78
		1	O & M SUPPLIES					4.78			
		1	O & M SUPPLIES	29030	XXXXXXXXXXXXXXXXXX	Valley Lock Co Inc, Saint Charl	07/08/2019		Batch	A	7.96
								7.96			
		1	credit	29031	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	07/08/2019		Batch	A	-5.58
								-5.58			
		1	O & M SUPPLIES	29032	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	07/08/2019		Batch	A	5.58
								5.58			
		1	O & M SUPPLIES	29027	XXXXXXXXXXXXXXXXXX	Priority Products, Saint Charle	07/08/2019		Batch	A	47.80
								47.80			
		1	O & M SUPPLIES	29028	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	07/08/2019		Batch	A	23.92
								23.92			
								6 transaction(s) for REARDEDW000. Total Amount ==>			84.46
RINNEKRI000	RINNE KRISTIN L	07/02/2019	28834	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh8xj9f50, Amzn.Co		07/08/2019		Batch	A	670.15
		1	SUPPLIES					670.15			
		1	SUPPLIES RSAA	28836	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 800-621	07/08/2019		Batch	A	371.14
								371.14			
		1	SUBSCRIPTION	28835	XXXXXXXXXXXXXXXXXX	Stringletter Magazines, 888-378	07/08/2019		Batch	A	30.00
								30.00			
		1	SUPPLIES	28831	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m67ej1951, Amzn.Co	07/08/2019		Batch	A	127.21
								127.21			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
RINNEKRI000	RINNE KRISTIN L	continued...									
	1	STUDENT EVENT; RSAA	06/19/2019	28833	XXXXXXXXXXXXXXXXXX	Buffalo Wild Wings 012, Geneva,	07/08/2019	102.23	Batch	A	102.23
	1	STAFF DEVELOPMENT	06/12/2019	28830	XXXXXXXXXXXXXXXXXX	Illinois Principals As, Springf	07/08/2019	195.00	Batch	A	195.00
	1	SYMPATHY GIFT RSAA	06/07/2019	28829	XXXXXXXXXXXXXXXXXX	Wool And Company Fine, St Charl	07/08/2019	60.00	Batch	A	60.00
	1	CREDIT	06/07/2019	28832	XXXXXXXXXXXXXXXXXX	Charlie Foxs Pizza, 630-2324321	07/08/2019	-4.65	Batch	A	-4.65
	1	SUPPLIES	06/06/2019	28828	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400	07/08/2019	284.36	Batch	A	284.36
										9 transaction(s) for RINNEKRI000. Total Amount ==>	1,835.44
ROMANDEA000	ROMANO DEAN T		07/02/2019	28816	XXXXXXXXXXXXXXXXXX	Sq *sq *square Paid Se, Square.	07/08/2019	5.00	Batch	A	5.00
	1	GHS CARD									
ROSSEJAC000	ROSSELL JACOB M		06/21/2019	28790	XXXXXXXXXXXXXXXXXX	Advance Auto Parts 692, Batavia	07/08/2019	12.48	Batch	A	12.48
	1	O & M SUPPLIES									
SANTOJAS000	SANTO JASON T		06/17/2019	28914	XXXXXXXXXXXXXXXXXX	Adobe *creative Cloud, 80083366	07/08/2019	31.86	Batch	A	31.86
	1	SUBSCRIPTION									
SCHLEJUL001	SCHLEGEL JULIE		06/26/2019	28870	XXXXXXXXXXXXXXXXXX	The Joy Factory Websto, Irvine,	07/08/2019	25.23	Batch	A	25.23
	1	SUPPLIES									
	1	SUPPLIES	06/21/2019	28861	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400	07/08/2019	39.58	Batch	A	39.58
	1	SUPPLIES	06/20/2019	28860	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400	07/08/2019	16.52	Batch	A	16.52
	1	SUPPLIES	06/19/2019	28859	XXXXXXXXXXXXXXXXXX	Stapls7220498835000001, 877-826	07/08/2019	45.88	Batch	A	45.88
	1	SUPPLIES	06/19/2019	28868	XXXXXXXXXXXXXXXXXX	Amazon.Com*m67gw18a0, Amzn.Com/	07/08/2019	42.67	Batch	A	42.67
	1	SUPPLIES RSAA	06/19/2019	28869	XXXXXXXXXXXXXXXXXX	Amazon.Com*m68qc19n1 A, Amzn.Co	07/08/2019	11.89	Batch	A	11.89
	1	SUPPLIES	06/18/2019	28864	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m69dl8hu0, Amzn.Co	07/08/2019	35.62	Batch	A	35.62
	1	SUPPLIES	06/18/2019	28865	XXXXXXXXXXXXXXXXXX	Amazon.Com*m63lg7ho0 A, Amzn.Co	07/08/2019	74.22	Batch	A	74.22



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
SCHLEJUL001	SCHLEGEL JULIE	continued...									
	1	SUPPLIES	06/18/2019	28866	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m60xk55f0, Amzn.Co	07/08/2019	6.79	Batch	A	6.79
	1	SUPPLIES RSAA	06/18/2019	28867	XXXXXXXXXXXXXXXXXX	Amazon.Com*m61p958x2 A, Amzn.Co	07/08/2019	121.48	Batch	A	121.48
	1	DUES	06/13/2019	28858	XXXXXXXXXXXXXXXXXX	Illinois Principals As, Springf	07/08/2019	395.00	Batch	A	395.00
	1	REGISTRATION	06/12/2019	28863	XXXXXXXXXXXXXXXXXX	8 To 18, 630-324-8501, IL, 6014	07/08/2019	154.60	Batch	A	154.60
	1	SUPPLIES	06/07/2019	28862	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	07/08/2019	101.95	Batch	A	101.95
										13 transaction(s) for SCHLEJUL001. Total Amount ==>	1,071.43
SHABOKAT000	SHABOWSKI KATHLEEN A		06/18/2019	28878	XXXXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL	07/08/2019	123.80	Batch	A	123.80
	1	POSTAGE						123.80			
	1	SUPPLIES	06/11/2019	28877	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511	07/08/2019	134.95	Batch	A	134.95
										2 transaction(s) for SHABOKAT000. Total Amount ==>	258.75
SHERITHO000	SHERIDAN THOMAS		06/28/2019	28796	XXXXXXXXXXXXXXXXXX	Lowe #01738*, Saint Charles, I	07/08/2019	90.92	Batch	A	90.92
	1	O & M SUPPLIES						90.92			
	1	O & M SUPPLIES	06/27/2019	28795	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL	07/08/2019	225.49	Batch	A	225.49
	1	O & M SUPPLIES	06/21/2019	28794	XXXXXXXXXXXXXXXXXX	Lowe #01738*, Saint Charles, I	07/08/2019	25.79	Batch	A	25.79
	1	O & M SUPPLIES	06/20/2019	28793	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,	07/08/2019	4.49	Batch	A	4.49
	1	O & M SUPPLIES	06/19/2019	28792	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	07/08/2019	12.56	Batch	A	12.56
	1	O & M SUPPLIES	06/13/2019	28791	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I	07/08/2019	117.90	Batch	A	117.90
										6 transaction(s) for SHERITHO000. Total Amount ==>	477.15
SIMS SHO000	SIMS SHONETTE M		06/24/2019	28881	XXXXXXXXXXXXXXXXXX	Courtyard By Marriott-, Atlanta	07/08/2019	601.98	Batch	A	601.98
	1	PROF DEVELOPMENT						601.98			
	1	MTG REFRESHMENTS	06/19/2019	28880	XXXXXXXXXXXXXXXXXX	Panera Bread #204090, 417268907	07/08/2019	25.09	Batch	A	25.09

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			
SIMS SHO000	SIMS SHONETTE M										
	continued...										
		06/10/2019	28879	XXXXXXXXXXXXXXXXXX	Illinois Principals As, Springf		07/08/2019		Batch	A	290.00
1	PROF DEVELOPMENT							290.00			
											3 transaction(s) for SIMS SHO000. Total Amount =====>
											917.07
SPRAGLAU000	SPRAGUE LAURA M										
		07/05/2019	29035	XXXXXXXXXXXXXXXXXX	Mailchimp *monthly, Mailchimp.C		07/08/2019		Batch	A	17.00
1	SUBSCRIPTION							17.00			
		07/05/2019	29037	XXXXXXXXXXXXXXXXXX	Mailchimp *monthly, Mailchimp.C		07/08/2019		Batch	A	63.75
1	SUBSCRIPTION							63.75			
		06/24/2019	29040	XXXXXXXXXXXXXXXXXX	Mailchimp *monthly, Mailchimp.C		07/08/2019		Batch	A	42.50
1	SUBSCRIPTION							42.50			
		06/07/2019	29038	XXXXXXXXXXXXXXXXXX	Mailchimp *monthly, Mailchimp.C		07/08/2019		Batch	A	12.75
1	SUBSCRIPTION							12.75			
		06/07/2019	29039	XXXXXXXXXXXXXXXXXX	Mailchimp *monthly, Mailchimp.C		07/08/2019		Batch	A	17.00
1	SUBSCRIPTION							17.00			
		06/06/2019	29036	XXXXXXXXXXXXXXXXXX	Mailchimp *monthly, Mailchimp.C		07/08/2019		Batch	A	63.75
1	SUBSCRIPTION							63.75			
											6 transaction(s) for SPRAGLAU000. Total Amount =====>
											216.75
WALKEMAR000	WALKER MARK D										
		06/28/2019	29025	XXXXXXXXXXXXXXXXXX	Lowe #01738*, Saint Charles, I		07/08/2019		Batch	A	56.84
1	O & M SUPPLIES							56.84			
		06/26/2019	29024	XXXXXXXXXXXXXXXXXX	Lowe #01738*, Saint Charles, I		07/08/2019		Batch	A	18.18
1	O & M SUPPLIES							18.18			
		06/25/2019	29023	XXXXXXXXXXXXXXXXXX	Lowe #01738*, Saint Charles, I		07/08/2019		Batch	A	24.14
1	O & M SUPPLIES							24.14			
		06/21/2019	29021	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		07/08/2019		Batch	A	202.18
1	O & M SUPPLIES							202.18			
		06/21/2019	29022	XXXXXXXXXXXXXXXXXX	Lowe #01738*, Saint Charles, I		07/08/2019		Batch	A	69.06
1	O & M SUPPLIES							69.06			
											5 transaction(s) for WALKEMAR000. Total Amount =====>
											370.40
WALKEMAT000	WALKER MATTHEW G										
		06/13/2019	29041	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		07/08/2019		Batch	A	365.70
1	O & M SUPPLIES							365.70			
WIEDEMAL000	WIEDENKELLER MALLORY A										
		06/13/2019	29034	XXXXXXXXXXXXXXXXXX	Garveys Office Product, Niles,		07/08/2019		Batch	A	1,087.92
1	SUPPLIES							1,087.92			
		06/07/2019	29033	XXXXXXXXXXXXXXXXXX	Garveys Office Product, Niles,		07/08/2019		Batch	A	-777.04
1	CREDIT							-777.04			

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				
						2 transaction(s) for WIEDEMAL000. Total Amount =====>					310.88
WILKEMIC000	WILKES MICHAEL	06/14/2019	28957	XXXXXXXXXXXXXXXXXX	Soundtrap, 2033189708, NY, 1001		07/08/2019		Batch	A	258.58
		1	SUPPLIES					258.58			
		1	PARKING		Econo Plaza Booth 6, Chicago, I		07/08/2019		Batch	A	45.00
		1	REFRESHMENTS		Jersey Mikes 5047, Atlanta, GA,		07/08/2019		Batch	A	14.22
		1	LODGING		Embassy Suites Centenn, Atlanta		07/08/2019		Batch	A	475.26
		1	REFRESHMENTS		Twin Smokers, Atlanta, GA, 3031		07/08/2019		Batch	A	25.69
		1	SUPPLIES		Monoprice, Inc., 8772712592, CA		07/08/2019		Batch	A	62.09
						6 transaction(s) for WILKEMIC000. Total Amount =====>					880.84
ZEMANRON000	ZEMAN RONALD J	07/05/2019	28894	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		07/08/2019		Batch	A	21.15
		1	SUPPLIES					21.15			
		1	SUPPLIES		Learning Without Tears, 3012632		07/08/2019		Batch	A	986.70
		1	SUPPLIES		Follett School Solutio, 888-511		07/08/2019		Batch	A	62.30
		1	SUPPLIES		Amazon.Com*m661022r0 A, Amzn.Co		07/08/2019		Batch	A	26.75
		1	SUPPLIES		Amazon.Com*mh8rj5fw1 A, Amzn.Co		07/08/2019		Batch	A	23.71
		1	CREDIT		The Library Store Inc., Tremont		07/08/2019		Batch	A	-39.75
		1	SUPPLIES		Amazon.Com*m641g6dw0 A, Amzn.Co		07/08/2019		Batch	A	541.19
		1	SUPPLIES		The Library Store Inc., Tremont		07/08/2019		Batch	A	628.83
		1	SUPPLIES		Amazon.Com*m647t2ky1, Amzn.Com/		07/08/2019		Batch	A	43.52
		1	SUPPLIES		Amazon.Com*m62c00qo2, Amzn.Com/		07/08/2019		Batch	A	6.21
		1	SUPPLIES		Rei*greenwoodheinemann, 800-225		07/08/2019		Batch	A	3,540.51

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
ZEMANRON000	ZEMAN RONALD J	continued...									
	1	CREDIT	06/07/2019	28895	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co	07/08/2019	-209.30	Batch	A	-209.30
	1	SUPPLIES	06/07/2019	28896	XXXXXXXXXXXXXXXXXX	Target.Com *, 800-591-3869, MN,	07/08/2019	20.92	Batch	A	20.92
	1	SUPPLIES	06/07/2019	28897	XXXXXXXXXXXXXXXXXX	Amazon.Com*m60tj3p71, Amzn.Com/	07/08/2019	173.46	Batch	A	173.46
	1	SUPPLIES	06/07/2019	28898	XXXXXXXXXXXXXXXXXX	Target.Com *, 800-591-3869, MN,	07/08/2019	20.79	Batch	A	20.79
	1	SUPPLIES	06/07/2019	28899	XXXXXXXXXXXXXXXXXX	Target.Com *, 800-591-3869, MN,	07/08/2019	0.63	Batch	A	0.63
										16 transaction(s) for ZEMANRON000. Total Amount ==>	5,847.62
										314 transaction(s). Total Amount ==>	57,066.35

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