

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							
BARREAND000	BARRETT ANDREW J	06/25/2020	34733	XXXXXXXXXXXXXXXXXX	Smk Surveymonkey.Com, 971-24455		07/06/2020		Invoiced	A	840.00
		1	SOFTWARE LICENSE		701436-200700000	07/05/2020	840.00				
			10E900 1000 3000 00 400920	100.00%	840.00						
			06/11/2020	34732	XXXXXXXXXXXXXXXXXX	Charge.Prezi.Com, 4154948313, C	07/06/2020		Invoiced	A	59.00
		1	SOFTWARE LICENSE		701436-200700000	07/05/2020	59.00				
			10E900 1000 3000 00 400920	100.00%	59.00						
2 transaction(s) for BARREAND000. Total Amount =====>											899.00
CARLIDAV000	CARLI DAVID M	06/29/2020	34745	XXXXXXXXXXXXXXXXXX	Karma Refuel2, 8889055276, NY,		07/06/2020		Invoiced	A	2.95
		1	RENEWAL RSAA		701436-200700000	07/05/2020	2.95				
			10E300 1530 4100 00 900200	100.00%	2.95						
			06/19/2020	34746	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001	07/06/2020		Invoiced	A	14.99
		1	RENEWAL RSAA		701436-200700000	07/05/2020	14.99				
			10E300 1530 4100 00 900200	100.00%	14.99						
			06/18/2020	34744	XXXXXXXXXXXXXXXXXX	Chicago Cubs, 8003520212, IL, 6	07/06/2020		Invoiced	A	-212.84
		1	CREDIT RSSA		701436-200700000	07/05/2020	-212.84				
			10E300 1530 4100 00 900200	100.00%	-212.84						
3 transaction(s) for CARLIDAV000. Total Amount =====>											-194.90
CARTEKAT000	CARTER KATHRYN K	06/26/2020	34686	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		07/06/2020		Invoiced	A	8.99
		1	SUPPLIES		701436-200700000	07/05/2020	8.99				
			20E500 2540 4180 00 000000	100.00%	8.99						
			06/19/2020	34685	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400	07/06/2020		Invoiced	A	-64.95
		1	SUPPLIES		701436-200700000	07/05/2020	-64.95				
			20E500 2540 4180 00 000000	100.00%	-64.95						
			06/18/2020	34683	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400	07/06/2020		Invoiced	A	-2.29
		1	SUPPLIES		701436-200700000	07/05/2020	-2.29				
			20E500 2540 4180 00 000000	100.00%	-2.29						
			06/18/2020	34684	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400	07/06/2020		Invoiced	A	2.29
		1	SUPPLIES		701436-200700000	07/05/2020	2.29				
			20E500 2540 4180 00 000000	100.00%	2.29						
			06/17/2020	34682	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400	07/06/2020		Invoiced	A	64.95
		1	SUPPLIES		701436-200700000	07/05/2020	64.95				
			20E500 2540 4180 00 000000	100.00%	64.95						
5 transaction(s) for CARTEKAT000. Total Amount =====>											8.99

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							
CATALMIC000	CATALANOTTO MICHAEL	06/17/2020	34830	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		07/06/2020		Invoiced	A	286.23
1	PARTS				701436-200700000	07/05/2020	286.23				
	40E600 2550 4570 00 000000		100.00%	286.23							
CHAWGROB000	CHAWGO ROBERT	06/26/2020	34829	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		07/06/2020		Invoiced	A	2.38
1	O & M SUPPLIES				701436-200700000	07/05/2020	2.38				
	20E107 2540 4940 00 000000		100.00%	2.38							
		06/24/2020	34828	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		07/06/2020		Invoiced	A	8.59
1	O & M SUPPLIES				701436-200700000	07/05/2020	8.59				
	20E500 2540 4940 00 000000		100.00%	8.59							
		06/15/2020	34827	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		07/06/2020		Invoiced	A	157.90
1	O & M SUPPLIES				701436-200700000	07/05/2020	157.90				
	20E103 2540 4940 00 000000		100.00%	157.90							
	3 transaction(s) for CHAWGROB000. Total Amount ==>										168.87
COOPEKIM000	COOPER KIMBERLI K	06/17/2020	34729	XXXXXXXXXXXXXXXXXX	Paragon Flowers, 6304852802, IL		07/06/2020		Invoiced	A	95.89
1	SUPPLIES				701436-200700000	07/05/2020	95.89				
	10E107 1110 4100 00 000000		100.00%	95.89							
		06/15/2020	34738	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		07/06/2020		Invoiced	A	12.99
1	SUPPLIES				701436-200700000	07/05/2020	12.99				
	10E107 1110 4100 00 000000		100.00%	12.99							
		06/15/2020	34739	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		07/06/2020		Invoiced	A	479.51
1	SUPPLIES				701436-200700000	07/05/2020	479.51				
	10E107 1110 4100 00 000000		100.00%	479.51							
	3 transaction(s) for COOPEKIM000. Total Amount ==>										588.39
ENAS BEN000	ENAS BENI K	06/16/2020	34713	XXXXXXXXXXXXXXXXXX	Adobe 800-833-6687, Adobe.Ly/En		07/06/2020		Invoiced	A	31.86
1	SUBSCRIPTION				701436-200700000	07/05/2020	31.86				
	10E300 1130 4310 00 000000		100.00%	31.86							
ESTRACHR000	ESTRADA CHRISTINA N	07/01/2020	34712	XXXXXXXXXXXXXXXXXX	Romanoffpro, 5183928585, NY, 12		07/06/2020		Invoiced	A	278.91
1	SUPPLIES				701436-200700000	07/05/2020	278.91				
	10E300 1130 4141 00 000000		100.00%	278.91							
		06/30/2020	34719	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6869, 800-463-3		07/06/2020		Invoiced	A	39.96
1	SUPPLIES				701436-200700000	07/05/2020	39.96				
	10E300 1400 4100 00 322000		100.00%	39.96							

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					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		06/24/2020	34718	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6869, 800-463-3		07/06/2020		Invoiced	A	79.92
1	SUPPLIES					701436-200700000	07/05/2020	79.92			
	10E300 1400 4100 00 322000				100.00%	79.92					
		06/10/2020	34711	XXXXXXXXXXXXXXXXXX	Illinois Principals As, Springf		07/06/2020		Invoiced	A	199.00
1	REGISTRATION					701436-200700000	07/05/2020	199.00			
	10E300 2410 3142 00 000000				100.00%	199.00					
		06/10/2020	34717	XXXXXXXXXXXXXXXXXX	Cheddarup, 8555243332, CO, 8022		07/06/2020		Invoiced	A	5.00
1	MTHLY MAINTENANCE FEE RSAA					701436-200700000	07/05/2020	5.00			
	10E300 1130 4100 00 900100				100.00%	5.00					
5 transaction(s) for ESTRACHR000. Total Amount ==>											602.79
FLADUVIC001 FLADUNG VICTORIA											
		07/03/2020	34730	XXXXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA		07/06/2020		Invoiced	A	278.51
1	SUPPLIES					701436-200700000	07/05/2020	278.51			
	10E500 2660 3201 00 000000				100.00%	278.51					
		06/24/2020	34731	XXXXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA		07/06/2020		Invoiced	A	278.51
1	SUPPLIES					701436-200700000	07/05/2020	278.51			
	10E500 2660 3201 00 000000				100.00%	278.51					
2 transaction(s) for FLADUVIC001. Total Amount ==>											557.02
FREDEJEA000 FREDERICKS JEAN											
		07/02/2020	34690	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mj0im3a21, Amzn.Co		07/06/2020		Invoiced	A	115.98
1	SUPPLIES					701436-200700000	07/05/2020	115.98			
	10E900 2660 4100 00 000000				100.00%	115.98					
		06/30/2020	34710	XXXXXXXXXXXXXXXXXX	Amazon.Com Ms4f60rn2 A, Amzn.Co		07/06/2020		Invoiced	A	32.99
1	SUPPLIES					701436-200700000	07/05/2020	32.99			
	10E900 2660 4100 00 000000				100.00%	32.99					
		06/25/2020	34707	XXXXXXXXXXXXXXXXXX	Progress Software Fo, 781280400		07/06/2020		Invoiced	A	39.95
1	SUPPLIES					701436-200700000	07/05/2020	39.95			
	10E900 2660 3291 00 000000				100.00%	39.95					
		06/25/2020	34708	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ms0va75e2, Amzn.Co		07/06/2020		Invoiced	A	47.99
1	SUPPLIES					701436-200700000	07/05/2020	47.99			
	10E500 2660 3201 00 000000				100.00%	47.99					
		06/25/2020	34709	XXXXXXXXXXXXXXXXXX	Amazon.Com Ms74o2hh2, Amzn.Com/		07/06/2020		Invoiced	A	13.98
1	SUPPLIES					701436-200700000	07/05/2020	13.98			
	10E900 2660 4100 00 000000				100.00%	13.98					

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					
FREDEJEA000 FREDERICKS JEAN continued...											
		06/24/2020	34706	XXXXXXXXXXXXXXXXXX	Amazon.Com	Ms1db7vp2, Amzn.Com/	07/06/2020		Invoiced	A	41.99
1	SUPPLIES					701436-200700000	07/05/2020	41.99			
	10E500 2660 3201 00 000000				100.00%	41.99					
		06/23/2020	34705	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Ms6zu8pk2, Amzn.Co	07/06/2020		Invoiced	A	12.58
1	SUPPLIES					701436-200700000	07/05/2020	12.58			
	10E900 2660 4100 00 000000				100.00%	12.58					
		06/22/2020	34702	XXXXXXXXXXXXXXXXXX	Fs Com Inc,	2532773058, WA, 980	07/06/2020		Invoiced	A	82.00
1	SUPPLIES					701436-200700000	07/05/2020	82.00			
	10E900 2660 4100 00 000000				100.00%	82.00					
		06/22/2020	34703	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Ms3bl1861, Amzn.Co	07/06/2020		Invoiced	A	22.68
1	SUPPLIES					701436-200700000	07/05/2020	22.68			
	10E900 2660 4100 00 000000				100.00%	22.68					
		06/22/2020	34704	XXXXXXXXXXXXXXXXXX	Amazon.Com	Ms2ov9eq2, Amzn.Com/	07/06/2020		Invoiced	A	144.69
1	SUPPLIES					701436-200700000	07/05/2020	144.69			
	10E500 2660 3201 00 000000				100.00%	144.69					
		06/15/2020	34701	XXXXXXXXXXXXXXXXXX	Hp Services,	800-325-5372, CA,	07/06/2020		Invoiced	A	211.80
1	SUPPLIES					701436-200700000	07/05/2020	211.80			
	10E500 2660 3201 00 000000				100.00%	211.80					
		06/12/2020	34698	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	My05s87v0, Amzn.Co	07/06/2020		Invoiced	A	49.99
1	SUPPLIES					701436-200700000	07/05/2020	49.99			
	10E900 2660 4100 00 000000				100.00%	49.99					
		06/12/2020	34699	XXXXXXXXXXXXXXXXXX	Hp Services,	800-325-5372, CA,	07/06/2020		Invoiced	A	254.35
1	SUPPLIES					701436-200700000	07/05/2020	254.35			
	10E500 2660 3201 00 000000				100.00%	254.35					
		06/12/2020	34700	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	My6v356b2, Amzn.Co	07/06/2020		Invoiced	A	55.98
1	SUPPLIES					701436-200700000	07/05/2020	55.98			
	10E900 2660 4100 00 000000				100.00%	55.98					
		06/11/2020	34693	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	My9il2h42, Amzn.Co	07/06/2020		Invoiced	A	96.99
1	SUPPLIES					701436-200700000	07/05/2020	96.99			
	10E500 2633 7003 00 000000				100.00%	96.99					
		06/11/2020	34694	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	My71a3im1, Amzn.Co	07/06/2020		Invoiced	A	11.99
1	SUPPLIES					701436-200700000	07/05/2020	11.99			
	20E500 2540 3420 00 000000				100.00%	11.99					
		06/11/2020	34695	XXXXXXXXXXXXXXXXXX	Amazon.Com	My3lt62t0, Amzn.Com/	07/06/2020		Invoiced	A	30.95
1	SUPPLIES					701436-200700000	07/05/2020	30.95			
	20E500 2540 3420 00 000000				100.00%	30.95					

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					
FREDEJEA000	FREDERICKS JEAN	continued...									
		06/11/2020	34696	XXXXXXXXXXXXXXXXXX	Amazon.Com	My5jy6i01 A, Amzn.Co		07/06/2020	Invoiced	A	92.85
1	SUPPLIES					701436-200700000	07/05/2020	92.85			
	20E500 2540 3420 00 000000				100.00%	92.85					
		06/11/2020	34697	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	My3r04ug1, Amzn.Co		07/06/2020	Invoiced	A	13.99
1	SUPPLIES					701436-200700000	07/05/2020	13.99			
	10E500 2633 7003 00 000000				100.00%	13.99					
		06/10/2020	34692	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,			07/06/2020	Invoiced	A	19.98
1	SUPPLIES					701436-200700000	07/05/2020	19.98			
	10E900 2660 4100 00 000000				100.00%	19.98					
		06/08/2020	34691	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,			07/06/2020	Invoiced	A	64.07
1	SUPPLIES					701436-200700000	07/05/2020	64.07			
	10E500 2660 3201 00 000000				100.00%	64.07					
21 transaction(s) for FREDEJEA000. Total Amount =====>											1,457.77
GIARRANN000	GIARRANTE ANNE M	06/29/2020	34747	XXXXXXXXXXXXXXXXXX	Adobe 800-833-6687, Adobe.Ly/En			07/06/2020	Invoiced	A	191.12
1	SUPPLIES					701436-200700000	07/05/2020	191.12			
	10E900 1220 4100 00 462000				100.00%	191.12					
HAUGELAU000	HAUGEN LAURI L	06/12/2020	34813	XXXXXXXXXXXXXXXXXX	Midwest Principals Cen, Wheaton			07/06/2020	Invoiced	A	215.00
1	STAFF DEV					701436-200700000	07/05/2020	215.00			
	10E106 2410 3142 00 000000				100.00%	215.00					
HECK JAY000	HECK JAY M	06/25/2020	34716	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			07/06/2020	Invoiced	A	8.25
1	O & M SUPPLIES					701436-200700000	07/05/2020	8.25			
	20E104 2540 4940 00 000000				100.00%	8.25					
		06/15/2020	34715	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I			07/06/2020	Invoiced	A	39.90
1	O & M SUPPLIES					701436-200700000	07/05/2020	39.90			
	20E103 2540 4940 00 000000				100.00%	39.90					
2 transaction(s) for HECK JAY000. Total Amount =====>											48.15
HORNBKIM000	HORNBERG KIMBERLY M	06/10/2020	34759	XXXXXXXXXXXXXXXXXX	Midwest Principals Cen, Wheaton			07/06/2020	Invoiced	A	215.00
1	STAFF DEV					701436-200700000	07/05/2020	215.00			
	10E105 2410 3142 00 000000				100.00%	215.00					

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									
HOSKIGAR000	HOSKINS GARY G	06/15/2020	34714	XXXXXXXXXXXXXXXXXX	Amazon.Com My6r27db2 A, Amzn.Co		07/06/2020		Invoiced	A	7.59
1	SUPPLIES	701436-200700000	07/05/2020	7.59							
10E202 1120 4130 00 000000	100.00%	7.59									
JOHNSBON001	JOHNSON BONNIE J	07/03/2020	34751	XXXXXXXXXXXXXXXXXX	Panera Bread #204090 O, 417-268		07/06/2020		Invoiced	A	49.22
1	PRINC INTVWS	701436-200700000	07/05/2020	49.22							
10E500 2321 6900 00 000000	100.00%	49.22									
		07/01/2020	34750	XXXXXXXXXXXXXXXXXX	Panera Bread #204090 O, 417-268		07/06/2020		Invoiced	A	138.70
1	PRINC INTVWS	701436-200700000	07/05/2020	138.70							
10E500 2321 6900 00 000000	100.00%	138.70									
		07/01/2020	34754	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		07/06/2020		Invoiced	A	9.35
1	SUPPLIES	701436-200700000	07/05/2020	9.35							
10E500 2321 4100 00 000000	100.00%	9.35									
		06/11/2020	34753	XXXXXXXXXXXXXXXXXX	Paper Direct, 800-272-7377, CO,		07/06/2020		Invoiced	A	45.48
1	SUPPLIES	701436-200700000	07/05/2020	45.48							
10E500 2321 4100 00 000000	100.00%	45.48									
		06/08/2020	34752	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,		07/06/2020		Invoiced	A	114.66
1	GRADUATION PARTICIPANTS	701436-200700000	07/05/2020	114.66							
10E500 2321 6900 00 000000	100.00%	114.66									
5 transaction(s) for JOHNSBON001. Total Amount =====>											
357.41											
KENNETHO000	KENNEY THOMAS E	06/29/2020	34678	XXXXXXXXXXXXXXXXXX	Fluid Management Inc, Tel847537		07/06/2020		Invoiced	A	91.89
1	O & M SUPPLIES	701436-200700000	07/05/2020	91.89							
20E500 2540 4940 00 000000	100.00%	91.89									
		06/24/2020	34681	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		07/06/2020		Invoiced	A	26.45
1	O & M SUPPLIES	701436-200700000	07/05/2020	26.45							
20E102 2540 4940 00 000000	100.00%	26.45									
		06/22/2020	34679	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ms23j3vq1, Amzn.Co		07/06/2020		Invoiced	A	116.10
1	O & M SUPPLIES	701436-200700000	07/05/2020	116.10							
20E500 2540 4930 00 000000	100.00%	116.10									
		06/22/2020	34680	XXXXXXXXXXXXXXXXXX	Amazon.Com Ms3zelbc1, Amzn.Com/		07/06/2020		Invoiced	A	26.76
1	O & M SUPPLIES	701436-200700000	07/05/2020	26.76							
20E900 2540 4940 00 400920	100.00%	26.76									
		06/08/2020	34677	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		07/06/2020		Invoiced	A	-109.98
1	CREDIT	701436-200700000	07/05/2020	-109.98							
20E500 2540 4960 00 000000	100.00%	-109.98									
5 transaction(s) for KENNETHO000. Total Amount =====>											
151.22											

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						
Account	Percent	Amount									
KLATTROB000	KLATTER ROBERT E	06/11/2020	34749	XXXXXXXXXXXXXXXXXX	Bob Jass Chevrolet, Elburn, IL,		07/06/2020		Invoiced	A	255.15
1	O & M SUPPLIES				701436-200700000	07/05/2020	255.15				
20E500 2540 3203 00 000000	100.00%	255.15									
KUYAWTHE000	KUYAWA THERESA L	06/26/2020	34737	XXXXXXXXXXXXXXXXXX	Hgse Prog In Prof Ed O, 6174961		07/06/2020		Invoiced	A	745.00
1	STAFF DEV				701436-200700000	07/05/2020	745.00				
10E106 1110 3142 00 000000	100.00%	745.00									
LATHATOD000	LATHAM TODD K	06/09/2020	34748	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,		07/06/2020		Invoiced	A	220.00
1	STAFF DEV				701436-200700000	07/05/2020	220.00				
10E500 2520 3142 00 000000	100.00%	220.00									
LICHEBRU000	LICHER BRUCE J	06/26/2020	34688	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		07/06/2020		Invoiced	A	9.99
1	WORKPLACE PREPAREDNESS AND PROTECTION				701436-200700000	07/05/2020	9.99				
20E900 2540 4940 00 400920	100.00%	9.99									
	06/26/2020	34689	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		07/06/2020		Invoiced	A	2.28	
1	WORKPLACE PREPAREDNESS AND PROTECTION				701436-200700000	07/05/2020	2.28				
20E900 2540 4940 00 400920	100.00%	2.28									
	06/25/2020	34687	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2020		Invoiced	A	28.15	
1	WORKPLACE PREPAREDNESS AND PROTECTION				701436-200700000	07/05/2020	28.15				
20E900 2540 4940 00 400920	100.00%	28.15									
3 transaction(s) for LICHEBRU000. Total Amount =====>											
											40.42
LUSTEMAD000	LUSTED MADELINE	06/11/2020	34735	XXXXXXXXXXXXXXXXXX	Klarna Adlibris, Mo I Rana, 000		07/06/2020		Invoiced	A	-0.92
1	CREDIT				701436-200700000	07/05/2020	-0.92				
10E202 1120 4100 00 000000	100.00%	-0.92									
	06/11/2020	34736	XXXXXXXXXXXXXXXXXX	Card My Yard, 5129311269, TX, 7		07/06/2020		Invoiced	A	70.00	
1	SUPPLIES RSAA				701436-200700000	07/05/2020	70.00				
10E202 1120 4100 00 000000	100.00%	70.00									
	06/10/2020	34734	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, 800-463-3		07/06/2020		Invoiced	A	75.15	
1	SUPPLIES				701436-200700000	07/05/2020	75.15				
10E202 1120 4100 00 000000	100.00%	75.15									
3 transaction(s) for LUSTEMAD000. Total Amount =====>											
											144.23
MACK BRI000	MACK BRIANA G	06/09/2020	34768	XXXXXXXXXXXXXXXXXX	Vistapr Vistaprint.Com, 866-893		07/06/2020		Invoiced	A	317.86
1	SUPPLIES RSAA				701436-200700000	07/05/2020	317.86				
10E201 1120 4100 00 000000	100.00%	317.86									

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								
MCLAUKEV000	MCLAUGHLIN KEVIN R	07/03/2020	34757	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle,	6303776	07/06/2020		Invoiced	A	294.38	
	1	O & M SUPPLIES			701436-200700000	07/05/2020	294.38					
		20E104 2540 4940 00 000000	100.00%	294.38								
		07/02/2020	34755	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		07/06/2020		Invoiced	A	383.70	
	1	O & M SUPPLIES			701436-200700000	07/05/2020	383.70					
		20E107 2540 4940 00 000000	100.00%	383.70								
		07/02/2020	34756	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		07/06/2020		Invoiced	A	13.99	
	1	O & M SUPPLIES			701436-200700000	07/05/2020	13.99					
		20E107 2540 4940 00 000000	100.00%	13.99								
		06/10/2020	34758	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		07/06/2020		Invoiced	A	343.80	
	1	O & M SUPPLIES			701436-200700000	07/05/2020	343.80					
		20E202 2540 4940 00 000000	100.00%	343.80								
											4 transaction(s) for MCLAUKEV000. Total Amount ==>>>	1,035.87
MILLITAM000	MILLIGAN TAMALA D	07/02/2020	34800	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		07/06/2020		Invoiced	A	873.60	
	1	SUPPLIES			701436-200700000	07/05/2020	873.60					
		10E900 2230 4100 00 462000	100.00%	873.60								
		06/30/2020	34803	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ms6gq5i22, Amzn.Co		07/06/2020		Invoiced	A	132.98	
	1	SUPPLIES			701436-200700000	07/05/2020	132.98					
		10E900 1220 4100 00 462000	100.00%	132.98								
		06/11/2020	34802	XXXXXXXXXXXXXXXXXX	Amazon.Com My4ic95v2, Amzn.Com/		07/06/2020		Invoiced	A	29.96	
	1	SUPPLIES			701436-200700000	07/05/2020	29.96					
		10E900 1220 4100 00 462000	100.00%	29.96								
		06/10/2020	34801	XXXXXXXXXXXXXXXXXX	Amazon.Com My0fd29m1 A, Amzn.Co		07/06/2020		Invoiced	A	7.49	
	1	SUPPLIES			701436-200700000	07/05/2020	7.49					
		10E900 1220 4100 00 462000	100.00%	7.49								
											4 transaction(s) for MILLITAM000. Total Amount ==>>>	1,044.03
NETCHMER000	NETCHER MEREDITH L	06/24/2020	34810	XXXXXXXXXXXXXXXXXX	Illinois Reading Counc, 3094541		07/06/2020		Invoiced	A	271.00	
	1	PROF DEV			701436-200700000	07/05/2020	271.00					
		10E900 2210 3142 00 493220	100.00%	271.00								
		06/24/2020	34811	XXXXXXXXXXXXXXXXXX	Illinois Reading Counc, 3094541		07/06/2020		Invoiced	A	311.00	
	1	SUPPLIES			701436-200700000	07/05/2020	311.00					
		10E900 2210 3142 00 493220	100.00%	311.00								
		06/18/2020	34809	XXXXXXXXXXXXXXXXXX	Containerstore.Com, 800-733-353		07/06/2020		Invoiced	A	39.73	
	1	SUPPLIES			701436-200700000	07/05/2020	39.73					
		10E900 1800 4100 00 000000	100.00%	39.73								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
NETCHMER000 NETCHER MEREDITH L continued...											
		06/08/2020	34807	XXXXXXXXXXXXXXXXXX	Gyto Prof Development, Winderme		07/06/2020		Invoiced	A	60.00
1	PROF DEV					701436-200700000	07/05/2020	60.00			
	10E400 3700 3000 00 400920				100.00%	60.00					
		06/08/2020	34808	XXXXXXXXXXXXXXXXXX	Eb Get Your Virtual T, 80141372		07/06/2020		Invoiced	A	106.66
1	PROF DEV					701436-200700000	07/05/2020	106.66			
	10E400 3700 3000 00 400920				100.00%	106.66					
5 transaction(s) for NETCHMER000. Total Amount =====>											788.39
NEV SC0000 NEV SCOTT K											
		06/18/2020	34743	XXXXXXXXXXXXXXXXXX	Upstaging Inc., 815-8999888, IL		07/06/2020		Invoiced	A	2,975.00
1	WORKPLACE PREPAREDNESS AND PROTECTION					701436-200700000	07/05/2020	2,975.00			
	20E900 2540 4940 00 400920				100.00%	2,975.00					
		06/15/2020	34740	XXXXXXXXXXXXXXXXXX	Upstaging Inc., 815-8999888, IL		07/06/2020		Invoiced	A	10,210.90
1	WORKPLACE PREPAREDNESS AND PROTECTION					701436-200700000	07/05/2020	10,210.90			
	20E900 2540 4940 00 400920				100.00%	10,210.90					
		06/15/2020	34741	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		07/06/2020		Invoiced	A	-18,552.21
1	credit; WORKPLACE PREPAREDNESS AND PROTECTION					701436-200700000	07/05/2020	-18,552.21			
	20E900 2540 4940 00 000000				100.00%	-18,552.21					
		06/15/2020	34742	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		07/06/2020		Invoiced	A	14,675.25
1	O & M SUPPLIES					701436-200700000	07/05/2020	14,675.25			
	20E500 2540 4930 00 000000				34.58%	5,075.29					
	20E900 2540 4940 00 000000				65.42%	9,599.96					
4 transaction(s) for NEV SC0000. Total Amount =====>											9,308.94
OWEN SHE000 OWEN SHERI J											
		06/30/2020	34797	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		07/06/2020		Invoiced	A	-113.45
1	credit					701436-200700000	07/05/2020	-113.45			
	10E105 1110 4100 00 000000				100.00%	-113.45					
		06/30/2020	34798	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mj69i6z31, Amzn.Co		07/06/2020		Invoiced	A	99.68
1	SUPPLIES					701436-200700000	07/05/2020	99.68			
	10E105 1110 4100 00 000000				100.00%	99.68					
		06/30/2020	34799	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ms5bx9wg0, Amzn.Co		07/06/2020		Invoiced	A	9.99
1	SUPPLIES					701436-200700000	07/05/2020	9.99			
	10E105 1110 4100 00 000000				100.00%	9.99					
		06/29/2020	34793	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ms0b119j0, Amzn.Co		07/06/2020		Invoiced	A	8.99
1	SUPPLIES					701436-200700000	07/05/2020	8.99			
	10E105 1110 4100 00 000000				100.00%	8.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
OWEN SHE000	OWEN SHERI J	continued...									
		06/29/2020	34794	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ms59757p2, Amzn.Co		07/06/2020		Invoiced	A	14.99
1	SUPPLIES				701436-200700000	07/05/2020	14.99				
		10E105 1110 4100 00 000000	100.00%	14.99							
		06/29/2020	34795	XXXXXXXXXXXXXXXXXX	Amazon.Com Ms05jl7b2 A, Amzn.Co		07/06/2020		Invoiced	A	367.14
1	SUPPLIES				701436-200700000	07/05/2020	367.14				
		10E105 1110 4100 00 000000	100.00%	367.14							
		06/29/2020	34796	XXXXXXXXXXXXXXXXXX	Amazon.Com Mj2or9ful, Amzn.Com/		07/06/2020		Invoiced	A	6.99
1	SUPPLIES				701436-200700000	07/05/2020	6.99				
		10E105 1110 4100 00 000000	100.00%	6.99							
		06/26/2020	34792	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ms18n8qf2, Amzn.Co		07/06/2020		Invoiced	A	45.96
1	SUPPLIES				701436-200700000	07/05/2020	45.96				
		10E105 1110 4100 00 000000	100.00%	45.96							
		06/25/2020	34789	XXXXXXXXXXXXXXXXXX	Draphix/Teacher Direct, 205-226		07/06/2020		Invoiced	A	247.96
1	SUPPLIES				701436-200700000	07/05/2020	247.96				
		10E105 1110 4100 00 000000	100.00%	247.96							
		06/25/2020	34790	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ms7hk88f0, Amzn.Co		07/06/2020		Invoiced	A	311.22
1	SUPPLIES				701436-200700000	07/05/2020	311.22				
		10E105 1110 4100 00 000000	100.00%	311.22							
		06/25/2020	34791	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ms13e97l1, Amzn.Co		07/06/2020		Invoiced	A	18.06
1	SUPPLIES				701436-200700000	07/05/2020	18.06				
		10E105 1110 4100 00 000000	100.00%	18.06							
		06/24/2020	34785	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ms5ji3vn2, Amzn.Co		07/06/2020		Invoiced	A	131.09
1	SUPPLIES				701436-200700000	07/05/2020	131.09				
		10E105 1110 4100 00 000000	100.00%	131.09							
		06/24/2020	34786	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ms6wy8v52, Amzn.Co		07/06/2020		Invoiced	A	49.95
1	SUPPLIES				701436-200700000	07/05/2020	49.95				
		10E105 1110 4100 00 000000	100.00%	49.95							
		06/24/2020	34787	XXXXXXXXXXXXXXXXXX	Curriculum Assoc, 8002250248, M		07/06/2020		Invoiced	A	87.16
1	SUPPLIES				701436-200700000	07/05/2020	87.16				
		10E105 1110 4109 00 000000	100.00%	87.16							
		06/24/2020	34788	XXXXXXXXXXXXXXXXXX	Amazon.Com Ms4zi7ka1, Amzn.Com/		07/06/2020		Invoiced	A	37.64
1	SUPPLIES				701436-200700000	07/05/2020	37.64				
		10E105 1110 4100 00 000000	100.00%	37.64							
		06/23/2020	34782	XXXXXXXXXXXXXXXXXX	Amazon.Com Ms6is0mz0, Amzn.Com/		07/06/2020		Invoiced	A	58.26
1	SUPPLIES				701436-200700000	07/05/2020	58.26				
		10E105 1110 4100 00 000000	100.00%	58.26							

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...									
		06/23/2020	34783	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		07/06/2020		Invoiced	A	16.19
1	SUPPLIES					701436-200700000	07/05/2020	16.19			
	10E105 1110 4100 00 000000				100.00%	16.19					
		06/23/2020	34784	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ms87j05c0, Amzn.Co		07/06/2020		Invoiced	A	191.30
1	SUPPLIES					701436-200700000	07/05/2020	191.30			
	10E105 1110 4100 00 000000				100.00%	191.30					
		06/19/2020	34781	XXXXXXXXXXXXXXXXXX	Draphix/Teacher Direct, 205-226		07/06/2020		Invoiced	A	142.92
1	SUPPLIES					701436-200700000	07/05/2020	142.92			
	10E105 1110 4100 00 000000				100.00%	142.92					
		06/18/2020	34773	XXXXXXXXXXXXXXXXXX	Draphix/Teacher Direct, 205-226		07/06/2020		Invoiced	A	54.92
1	SUPPLIES					701436-200700000	07/05/2020	54.92			
	10E105 1110 4100 00 000000				100.00%	54.92					
		06/18/2020	34774	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ms5u463p0, Amzn.Co		07/06/2020		Invoiced	A	25.94
1	SUPPLIES					701436-200700000	07/05/2020	25.94			
	10E105 1110 4100 00 000000				100.00%	25.94					
		06/18/2020	34775	XXXXXXXXXXXXXXXXXX	Amazon.Com Ms8uy1402 A, Amzn.Co		07/06/2020		Invoiced	A	19.96
1	SUPPLIES					701436-200700000	07/05/2020	19.96			
	10E105 1110 4100 00 000000				100.00%	19.96					
		06/18/2020	34776	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ms39g00d1, Amzn.Co		07/06/2020		Invoiced	A	113.45
1	SUPPLIES					701436-200700000	07/05/2020	113.45			
	10E105 1110 4100 00 000000				100.00%	113.45					
		06/18/2020	34777	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ms27h80w1, Amzn.Co		07/06/2020		Invoiced	A	34.95
1	SUPPLIES					701436-200700000	07/05/2020	34.95			
	10E105 1110 4100 00 000000				100.00%	34.95					
		06/18/2020	34778	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ms7ip1f92, Amzn.Co		07/06/2020		Invoiced	A	9.92
1	SUPPLIES					701436-200700000	07/05/2020	9.92			
	10E105 1110 4100 00 000000				100.00%	9.92					
		06/18/2020	34779	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		07/06/2020		Invoiced	A	431.29
1	SUPPLIES					701436-200700000	07/05/2020	431.29			
	10E105 1110 4100 00 000000				100.00%	431.29					
		06/18/2020	34780	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		07/06/2020		Invoiced	A	819.74
1	SUPPLIES					701436-200700000	07/05/2020	819.74			
	10E105 1110 4100 00 000000				100.00%	819.74					
		06/17/2020	34771	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ms23z6til, Amzn.Co		07/06/2020		Invoiced	A	103.96
1	SUPPLIES					701436-200700000	07/05/2020	103.96			
	10E105 1110 4100 00 000000				100.00%	103.96					

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					
OWEN SHE000	OWEN SHERI J	continued...									
		06/17/2020	34772	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ms9pu2ne0, Amzn.Co		07/06/2020		Invoiced	A	12.96
1	SUPPLIES					701436-200700000	07/05/2020	12.96			
	10E105 1110 4100 00 000000				100.00%	12.96					
		06/11/2020	34770	XXXXXXXXXXXXXXXXXX	Staples Direct, 800-3333330, MA		07/06/2020		Invoiced	A	2.81
1	SUPPLIES					701436-200700000	07/05/2020	2.81			
	10E105 1110 4100 00 000000				100.00%	2.81					
		06/10/2020	34769	XXXXXXXXXXXXXXXXXX	Math Olympiads (Moems), 516-781		07/06/2020		Invoiced	A	109.00
1	SUPPLIES					701436-200700000	07/05/2020	109.00			
	10E105 1110 4100 00 000000				100.00%	109.00					
31 transaction(s) for OWEN SHE000. Total Amount ==>											3,470.94
PANKOTRA000	PANKOW TRACEY A	06/26/2020	34724	XXXXXXXXXXXXXXXXXX	Vistapr Vistaprint.Com, 866-614		07/06/2020		Invoiced	A	28.68
1	SUPPLIES					701436-200700000	07/05/2020	28.68			
	10E102 1110 4100 00 000000				100.00%	28.68					
		06/23/2020	34723	XXXXXXXXXXXXXXXXXX	Vistapr Vistaprint.Com, 866-893		07/06/2020		Invoiced	A	28.68
1	SUPPLIES					701436-200700000	07/05/2020	28.68			
	10E102 1110 4100 00 000000				100.00%	28.68					
		06/19/2020	34722	XXXXXXXXXXXXXXXXXX	Vistapr Vistaprint.Com, 866-893		07/06/2020		Invoiced	A	108.40
1	SUPPLIES					701436-200700000	07/05/2020	108.40			
	10E102 1110 4100 00 000000				100.00%	108.40					
3 transaction(s) for PANKOTRA000. Total Amount ==>											165.76
REARDEDW000	REARDON EDWARD G	07/03/2020	34812	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		07/06/2020		Invoiced	A	38.32
1	O & M SUPPLIES					701436-200700000	07/05/2020	38.32			
	20E500 2540 3204 00 000000				100.00%	38.32					
ROSSEJAC000	ROSSELL JACOB M	06/22/2020	34669	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		07/06/2020		Invoiced	A	-143.28
1	CREDIT					701436-200700000	07/05/2020	-143.28			
	20E500 2540 4960 00 000000				100.00%	-143.28					
		06/19/2020	34667	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2020		Invoiced	A	120.55
1	O & M SUPPLIES					701436-200700000	07/05/2020	120.55			
	20E500 2540 4960 00 000000				100.00%	120.55					
		06/19/2020	34668	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		07/06/2020		Invoiced	A	341.16
1	O & M SUPPLIES					701436-200700000	07/05/2020	341.16			
	20E500 2540 4960 00 000000				100.00%	341.16					
3 transaction(s) for ROSSEJAC000. Total Amount ==>											318.43

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	06/09/2020	34720	XXXXXXXXXXXXXXXXXX	The Ups Store 3319, Geneva, IL,		07/06/2020		Invoiced	A	57.28
1	SUPPLIES RSAA					701436-200700000	07/05/2020	57.28			
	10E201 1120 4109 00 000000				100.00%	57.28					
		06/08/2020	34721	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2004, Jamesburg		07/06/2020		Invoiced	A	-11.99
1	CREDIT					701436-200700000	07/05/2020	-11.99			
	10E201 2222 4330 00 000000				100.00%	-11.99					
2 transaction(s) for SCHLEJUL001. Total Amount =====>											45.29
SHABOKAT000	SHABOWSKI KATHLEEN A	07/01/2020	34725	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		07/06/2020		Invoiced	A	-40.12
1	CREDIT					701436-200700000	07/05/2020	-40.12			
	10E104 2134 4108 00 000000				100.00%	-40.12					
		07/01/2020	34727	XXXXXXXXXXXXXXXXXX	Etsy.Com - Freshlymidw, Brookly		07/06/2020		Invoiced	A	94.84
1	SUPPLIES RSAA					701436-200700000	07/05/2020	94.84			
	10E104 1110 4100 00 000000				100.00%	94.84					
		07/01/2020	34728	XXXXXXXXXXXXXXXXXX	Sp Fabulizz Design S, 904704115		07/06/2020		Invoiced	A	963.65
1	SUPPLIES RSAA					701436-200700000	07/05/2020	963.65			
	10E104 1110 4100 00 000000				100.00%	963.65					
		06/30/2020	34726	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		07/06/2020		Invoiced	A	600.07
1	SUPPLIES					701436-200700000	07/05/2020	600.07			
	10E104 2134 4108 00 000000				100.00%	600.07					
4 transaction(s) for SHABOKAT000. Total Amount =====>											1,618.44
SHERITHO000	SHERIDAN THOMAS	07/03/2020	34670	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2020		Invoiced	A	31.95
1	O & M SUPPLIES					701436-200700000	07/05/2020	31.95			
	20E500 2540 4960 00 000000				100.00%	31.95					
		07/03/2020	34671	XXXXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland		07/06/2020		Invoiced	A	1,736.38
1	O & M SUPPLIES					701436-200700000	07/05/2020	1,736.38			
	20E500 2540 4960 00 000000				100.00%	1,736.38					
		06/26/2020	34676	XXXXXXXXXXXXXXXXXX	Russo Power Equipment, Elgin, I		07/06/2020		Invoiced	A	269.85
1	O & M SUPPLIES					701436-200700000	07/05/2020	269.85			
	20E500 2540 4960 00 000000				100.00%	269.85					
		06/25/2020	34675	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		07/06/2020		Invoiced	A	127.96
1	O & M SUPPLIES					701436-200700000	07/05/2020	127.96			
	20E500 2540 4960 00 000000				100.00%	127.96					
		06/24/2020	34674	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2020		Invoiced	A	11.96
1	O & M SUPPLIES					701436-200700000	07/05/2020	11.96			
	20E500 2540 4960 00 000000				100.00%	11.96					

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					
SHERITHO000 SHERIDAN THOMAS continued...											
		06/22/2020	34673	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2020		Invoiced	A	8.86
1	O & M SUPPLIES					701436-200700000	07/05/2020	8.86			
	20E500 2540 4960 00 000000				100.00%	8.86					
		06/16/2020	34672	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		07/06/2020		Invoiced	A	22.17
1	O & M SUPPLIES					701436-200700000	07/05/2020	22.17			
	20E500 2540 4960 00 000000				100.00%	22.17					
7 transaction(s) for SHERITHO000. Total Amount =====>											2,209.13
SPRAGLAU000 SPRAGUE LAURA M											
		06/22/2020	34825	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		07/06/2020		Invoiced	A	50.99
1	SUBSCRIPTION					701436-200700000	07/05/2020	50.99			
	10E500 2633 4100 00 000000				100.00%	50.99					
		06/17/2020	34824	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		07/06/2020		Invoiced	A	25.49
1	SUBSCRIPTION					701436-200700000	07/05/2020	25.49			
	10E500 2633 4100 00 000000				100.00%	25.49					
		06/15/2020	34823	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		07/06/2020		Invoiced	A	25.49
1	SUBSCRIPTION					701436-200700000	07/05/2020	25.49			
	10E500 2633 4100 00 000000				100.00%	25.49					
		06/12/2020	34822	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		07/06/2020		Invoiced	A	25.49
1	SUBSCRIPTION					701436-200700000	07/05/2020	25.49			
	10E500 2633 4100 00 000000				100.00%	25.49					
		06/11/2020	34821	XXXXXXXXXXXXXXXXXX	Nspra, 3015190496, MD, 20855, U		07/06/2020		Invoiced	A	285.00
1	MEMBERSHIP					701436-200700000	07/05/2020	285.00			
	10E500 2633 6400 00 000000				100.00%	285.00					
		06/08/2020	34814	XXXXXXXXXXXXXXXXXX	Inspra, Yorkville, IL, 60560, U		07/06/2020		Invoiced	A	125.00
1	MEMBERSHIP					701436-200700000	07/05/2020	125.00			
	10E500 2633 6400 00 000000				100.00%	125.00					
		06/08/2020	34815	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		07/06/2020		Invoiced	A	72.24
1	SUBSCRIPTION					701436-200700000	07/05/2020	72.24			
	10E500 2633 4100 00 000000				100.00%	72.24					
		06/08/2020	34816	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		07/06/2020		Invoiced	A	21.24
1	SUBSCRIPTION					701436-200700000	07/05/2020	21.24			
	10E500 2633 4100 00 000000				100.00%	21.24					
		06/08/2020	34817	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		07/06/2020		Invoiced	A	8.49
1	SUBSCRIPTION					701436-200700000	07/05/2020	8.49			
	10E500 2633 4100 00 000000				100.00%	8.49					

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					
SPRAGLAU000	SPRAGUE LAURA M	continued...									
		06/08/2020	34818	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		07/06/2020		Invoiced	A	16.99
1	SUBSCRIPTION					701436-200700000	07/05/2020	16.99			
	10E500 2633 4100 00 000000				100.00%	16.99					
		06/08/2020	34819	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		07/06/2020		Invoiced	A	21.24
1	SUBSCRIPTION					701436-200700000	07/05/2020	21.24			
	10E500 2633 4100 00 000000				100.00%	21.24					
		06/08/2020	34820	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		07/06/2020		Invoiced	A	16.99
1	SUBSCRIPTION					701436-200700000	07/05/2020	16.99			
	10E500 2633 4100 00 000000				100.00%	16.99					
		12 transaction(s) for SPRAGLAU000. Total Amount =====>									694.65
WALD MAT000	WALD MATTHIAS D	06/19/2020	34826	XXXXXXXXXXXXXXXXXX	The Graphic Edge Inc, 712-79277		07/06/2020		Invoiced	A	2,625.00
1	O & M SUPPLIES					701436-200700000	07/05/2020	2,625.00			
	20E900 2540 4940 00 400920				100.00%	2,625.00					
WALKEMAR000	WALKER MARK D	06/29/2020	34806	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		07/06/2020		Invoiced	A	86.31
1	O & M SUPPLIES					701436-200700000	07/05/2020	86.31			
	20E500 2540 3204 00 000000				100.00%	86.31					
		06/26/2020	34805	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		07/06/2020		Invoiced	A	26.40
1	O & M SUPPLIES					701436-200700000	07/05/2020	26.40			
	20E500 2540 3204 00 000000				100.00%	26.40					
		06/15/2020	34804	XXXXXXXXXXXXXXXXXX	Neuco Inc, 6309603800, IL, 6044		07/06/2020		Invoiced	A	59.62
1	O & M SUPPLIES					701436-200700000	07/05/2020	59.62			
	20E500 2540 3204 00 000000				100.00%	59.62					
		3 transaction(s) for WALKEMAR000. Total Amount =====>									172.33
WESTEBRE000	WESTERHOFF BRENNIA	06/24/2020	34766	XXXXXXXXXXXXXXXXXX	Target 00013235, Saint Charles,		07/06/2020		Invoiced	A	172.95
1	SUPPLIES					701436-200700000	07/05/2020	172.95			
	10E102 1110 4100 00 000000				100.00%	172.95					
		06/15/2020	34765	XXXXXXXXXXXXXXXXXX	Amazon.Com Ms9cx64h1, Amzn.Com/		07/06/2020		Invoiced	A	7.99
1	SUPPLIES					701436-200700000	07/05/2020	7.99			
	10E102 1000 4000 00 430020				100.00%	7.99					
		06/12/2020	34763	XXXXXXXXXXXXXXXXXX	Midwest Principals Cen, Wheaton		07/06/2020		Invoiced	A	50.00
1	REGISTRATION					701436-200700000	07/05/2020	50.00			
	10E102 1110 4100 00 000000				100.00%	50.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
WESTEBRE000 WESTERHOFF BRENN A continued...											
		06/12/2020	34764	XXXXXXXXXXXXXXXXXX	Midwest Principals Cen, Wheaton		07/06/2020		Invoiced	A	190.00
1	REGISTRATION					701436-200700000	07/05/2020	190.00			
	10E102 1110 4100 00 000000				100.00%	190.00					
		06/10/2020	34760	XXXXXXXXXXXXXXXXXX	Fss Efairs, 888-511-5114, IL, 6		07/06/2020		Invoiced	A	-147.63
1	SUPPLIES					701436-200700000	07/05/2020	-147.63			
	10E102 1000 4000 00 430020				100.00%	-147.63					
		06/10/2020	34761	XXXXXXXXXXXXXXXXXX	Fss Efairs, 888-511-5114, IL, 6		07/06/2020		Invoiced	A	-10.78
1	CREDIT					701436-200700000	07/05/2020	-10.78			
	10E102 1000 4000 00 430020				100.00%	-10.78					
		06/10/2020	34762	XXXXXXXXXXXXXXXXXX	Fss Efairs, 888-511-5114, IL, 6		07/06/2020		Invoiced	A	-172.77
1	CREDIT					701436-200700000	07/05/2020	-172.77			
	10E102 1000 4000 00 430020				100.00%	-172.77					
										7 transaction(s) for WESTEBRE000. Total Amount ==>	89.76
WILKEMIC000 WILKES MICHAEL											
		06/15/2020	34767	XXXXXXXXXXXXXXXXXX	Soundtrap, 2033189708, NY, 1001		07/06/2020		Invoiced	A	258.58
1	SUPPLIES					701436-200700000	07/05/2020	258.58			
	10E900 2660 3291 00 000000				100.00%	258.58					
										164 transaction(s). Total Amount ==>	31,198.03

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