

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number	Invoice Dt	Amount			
ADKINRAY000	ADKINS RAYMOND	05/10/2019	28206	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		06/06/2019		Batch	A	57.56
	1 O & M SUPPLIES							57.56			
		05/10/2019	28207	XXXXXXXXXXXXXXXXXX	Galls, 8592667227, KY, 40505, U		06/06/2019		Batch	A	88.95
	1 UNIFORM PATCHES							88.95			
		05/07/2019	28205	XXXXXXXXXXXXXXXXXX	Initial Impressions In, Geneva,		06/06/2019		Batch	A	1,444.35
	1 UNIFORM SHIRTS							1,444.35			
											3 transaction(s) for ADKINRAY000. Total Amount =====>
											1,590.86
ALFORLOR000	ALFORD LORI B	05/30/2019	28761	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Elburn, IL, 60119,		06/06/2019		Batch	A	8.14
	1 SUPPLIES							8.14			
		05/28/2019	28760	XXXXXXXXXXXXXXXXXX	Pete S Fresh Market #1, Wheaton		06/06/2019		Batch	A	27.62
	1 SUPPLIES							27.62			
		05/24/2019	28758	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		06/06/2019		Batch	A	195.44
	1 SUPPLIES							195.44			
		05/24/2019	28759	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		06/06/2019		Batch	A	132.85
	1 SUPPLIES							132.85			
		05/22/2019	28757	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		06/06/2019		Batch	A	95.14
	1 SUPPLIES							95.14			
		05/17/2019	28756	XXXXXXXXXXXXXXXXXX	Meijer Inc #183 Q01, Elgin, IL,		06/06/2019		Batch	A	26.06
	1 SUPPLIES							26.06			
		05/16/2019	28754	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		06/06/2019		Batch	A	0.08
	1 SUPPLIES RSSA							0.08			
		05/16/2019	28755	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		06/06/2019		Batch	A	71.99
	1 SUPPLIES RSSA							71.99			
		05/15/2019	28753	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		06/06/2019		Batch	A	72.92
	1 SUPPLIES							72.92			
		05/14/2019	28752	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		06/06/2019		Batch	A	43.32
	1 SUPPLIES							43.32			
		05/10/2019	28751	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		06/06/2019		Batch	A	5.77
	1 SUPPLIES							5.77			
		05/08/2019	28750	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		06/06/2019		Batch	A	79.46
	1 SUPPLIES							79.46			
		05/07/2019	28747	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		06/06/2019		Batch	A	10.42
	1 SUPPLIES							10.42			
		05/07/2019	28748	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		06/06/2019		Batch	A	77.56
	1 SUPPLIES RSSA							77.56			
		05/07/2019	28749	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		06/06/2019		Batch	A	33.59
	1 SUPPLIES RSSA							33.59			

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						
15 transaction(s) for ALFORLOR000. Total Amount =====>											880.36
ANATRNIC000	ANATRA NICHOLAS M	05/24/2019	28713	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		06/06/2019		Batch	A	35.67
1	PARTS										35.67
		05/17/2019	28712	XXXXXXXXXXXXXXXXXX	Pass Training, 17652815588, IN,		06/06/2019		Batch	A	160.00
1	TRNG										160.00
		05/10/2019	28711	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		06/06/2019		Batch	A	3.90
1	PARTS										3.90
3 transaction(s) for ANATRNIC000. Total Amount =====>											199.57
ARNETJEN000	ARNETT JENNIFER A	05/17/2019	28764	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2019		Batch	A	34.86
1	SUPPLIES										34.86
		05/13/2019	28763	XXXXXXXXXXXXXXXXXX	Five Below 704, Geneva, IL, 601		06/06/2019		Batch	A	5.40
1	SUPPLIES										5.40
		05/09/2019	28762	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2019		Batch	A	16.35
1	SUPPLIES										16.35
3 transaction(s) for ARNETJEN000. Total Amount =====>											56.61
BARREAND000	BARRETT ANDREW J	05/31/2019	28557	XXXXXXXXXXXXXXXXXX	National Science Teach, 7032437		06/06/2019		Batch	A	306.00
1	SUPPLIES										306.00
		05/21/2019	28556	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		06/06/2019		Batch	A	909.88
1	SUPPLIES										909.88
		05/17/2019	28554	XXXXXXXXXXXXXXXXXX	Accutrain Corporation, 80025168		06/06/2019		Batch	A	480.00
1	PROF DEV										480.00
		05/17/2019	28555	XXXXXXXXXXXXXXXXXX	Educational Innovation, 203-748		06/06/2019		Batch	A	959.20
1	SUPPLIES										959.20
		05/15/2019	28553	XXXXXXXXXXXXXXXXXX	Eb 2019 Illinois Coun, 80141372		06/06/2019		Batch	A	86.50
1	PROF DEV										86.50
		05/10/2019	28551	XXXXXXXXXXXXXXXXXX	Ultimateglobes.Com, 8777456237,		06/06/2019		Batch	A	739.80
1	SUPPLIES										739.80
		05/10/2019	28552	XXXXXXXXXXXXXXXXXX	Carolina Biologic Supp, 8003345		06/06/2019		Batch	A	343.46
1	SUPPLIES										343.46
		05/09/2019	28549	XXXXXXXXXXXXXXXXXX	Barnes&noble.Com-Bn, 800-843-26		06/06/2019		Batch	A	-6.16
1	CREDIT										-6.16
		05/09/2019	28550	XXXXXXXXXXXXXXXXXX	Barnes&noble.Com-Bn, 800-843-26		06/06/2019		Batch	A	-43.58
1	CREDIT										-43.58
9 transaction(s) for BARREAND000. Total Amount =====>											3,775.10

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		Amount			
BENAVJAM000	BENAVIDES JAMIE L	05/10/2019	28227	XXXXXXXXXXXXXXXXXX	Gaylord Palms Hotel Fl, 866-435		06/06/2019		Batch	A	941.22
	1	CONFERENCE EXPENSE						941.22			
BJORKMAR000	BJORK MARY ANNE	05/30/2019	28230	XXXXXXXXXXXXXXXXXX	Sp * Teachingstrategie, 3127047		06/06/2019		Batch	A	3,432.41
	1	SUPPLIES						3,432.41			
CARLIDAV000	CARLI DAVID M	06/05/2019	28597	XXXXXXXXXXXXXXXXXX	Paypal *ihssca, 4029357733, CA,		06/06/2019		Batch	A	35.00
	1	MEMBERSHIP RSSA						35.00			
		06/05/2019	28629	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,		06/06/2019		Batch	A	139.16
	1	TEAM EXPENSE RSSA						139.16			
		06/05/2019	28630	XXXXXXXXXXXXXXXXXX	60 To Escape, 8446237227, IL, 6		06/06/2019		Batch	A	1,000.00
	1	TEAM EXPENSE RSSA						1,000.00			
		05/31/2019	28746	XXXXXXXXXXXXXXXXXX	Put In Cups, 800-506-7891, TX,		06/06/2019		Batch	A	427.14
	1	SUPPLIES						427.14			
		05/29/2019	28621	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,		06/06/2019		Batch	A	154.00
	1	TEAM EXPENSE RSSA						154.00			
		05/29/2019	28628	XXXXXXXXXXXXXXXXXX	Karma Refuel2, 8889055276, NY,		06/06/2019		Batch	A	2.95
	1	RENEWAL RSSA						2.95			
		05/27/2019	28617	XXXXXXXXXXXXXXXXXX	Caseys Gen Store 2928, Gibson C		06/06/2019		Batch	A	67.07
	1	FUEL						67.07			
		05/27/2019	28618	XXXXXXXXXXXXXXXXXX	Easternillinoisunivers, Charles		06/06/2019		Batch	A	9.75
	1	TEAM EXPENSE						9.75			
		05/27/2019	28619	XXXXXXXXXXXXXXXXXX	Easternillinoisunivers, Charles		06/06/2019		Batch	A	86.25
	1	TEAM EXPENSE						86.25			
		05/27/2019	28620	XXXXXXXXXXXXXXXXXX	Culver S Of Champa, Champaign,		06/06/2019		Batch	A	65.32
	1	TEAM EXPENSE						65.32			
		05/27/2019	28627	XXXXXXXXXXXXXXXXXX	Exxonmobil 97679898, Geneva, IL		06/06/2019		Batch	A	50.28
	1	FUEL						50.28			
		05/24/2019	28611	XXXXXXXXXXXXXXXXXX	Monicals Pizza, Charleston, IL,		06/06/2019		Batch	A	150.86
	1	TEAM EXPENSE						150.86			
		05/24/2019	28612	XXXXXXXXXXXXXXXXXX	Eastern Il University, Charlest		06/06/2019		Batch	A	400.00
	1	TEAM EXPENSE LODGING						400.00			
		05/24/2019	28613	XXXXXXXXXXXXXXXXXX	Subway 00076281, Gibson City, I		06/06/2019		Batch	A	58.98
	1	TEAM EXPENSE						58.98			
		05/24/2019	28614	XXXXXXXXXXXXXXXXXX	Caseys Gen Store 2928, Gibson C		06/06/2019		Batch	A	51.52
	1	FUEL						51.52			
		05/24/2019	28615	XXXXXXXXXXXXXXXXXX	Richards Farm Restaura, Casey,		06/06/2019		Batch	A	277.20
	1	TEAM EXPENSE						277.20			

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
CARLIDAV000	CARLI DAVID M										
	continued...										
		05/24/2019	28616	XXXXXXXXXXXXXXXXXX	Easternillinoisunivers, Charles		06/06/2019		Batch	A	99.25
1	TEAM EXPENSE							99.25			
		05/24/2019	28626	XXXXXXXXXXXXXXXXXX	Caseys Gen Store 2928, Gibson C		06/06/2019		Batch	A	22.04
1	FUEL							22.04			
		05/22/2019	28745	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		06/06/2019		Batch	A	3.59
1	SUPPLIES RSSA							3.59			
		05/21/2019	28606	XXXXXXXXXXXXXXXXXX	Dairy Queen #11248 Qps, Charles		06/06/2019		Batch	A	12.26
1	TEAM EXPENSE							12.26			
		05/21/2019	28607	XXXXXXXXXXXXXXXXXX	Thorntons #0315, Aurora, IL, 60		06/06/2019		Batch	A	40.00
1	FUEL							40.00			
		05/21/2019	28608	XXXXXXXXXXXXXXXXXX	Easternillinoisunivers, Charles		06/06/2019		Batch	A	48.25
1	TEAM EXPENSE							48.25			
		05/21/2019	28609	XXXXXXXXXXXXXXXXXX	Easternillinoisunivers, Charles		06/06/2019		Batch	A	25.00
1	TEAM EXPENSE							25.00			
		05/21/2019	28610	XXXXXXXXXXXXXXXXXX	McDonald S F11068, Gilman, IL,		06/06/2019		Batch	A	26.57
1	TEAM EXPENSE							26.57			
		05/21/2019	28625	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,		06/06/2019		Batch	A	165.80
1	TEAM EXPENSE RSSA							165.80			
		05/21/2019	28639	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001		06/06/2019		Batch	A	14.99
1	MONTHLY SUBSCRIPTION RSSA							14.99			
		05/17/2019	28598	XXXXXXXXXXXXXXXXXX	Wm Supercenter #612, Charleston		06/06/2019		Batch	A	52.58
1	TEAM EXPENSE							52.58			
		05/17/2019	28599	XXXXXXXXXXXXXXXXXX	Panera Bread #601596 P, Bourbon		06/06/2019		Batch	A	51.49
1	TEAM EXPENSE							51.49			
		05/17/2019	28600	XXXXXXXXXXXXXXXXXX	Bp#8904898lambo S 3qps, Mattoon		06/06/2019		Batch	A	71.69
1	FUEL							71.69			
		05/17/2019	28601	XXXXXXXXXXXXXXXXXX	Pagliais Pizza, Charleston, IL,		06/06/2019		Batch	A	34.70
1	TEAM EXPENSE							34.70			
		05/17/2019	28602	XXXXXXXXXXXXXXXXXX	Eiu Athletics, Charleston, IL,		06/06/2019		Batch	A	20.00
1	TEAM EXPENSE							20.00			
		05/17/2019	28603	XXXXXXXXXXXXXXXXXX	Eiu Athletics, Charleston, IL,		06/06/2019		Batch	A	5.00
1	TEAM EXPENSE							5.00			
		05/17/2019	28604	XXXXXXXXXXXXXXXXXX	Easternillinoisunivers, Charles		06/06/2019		Batch	A	48.00
1	TEAM EXPENSE							48.00			
		05/17/2019	28605	XXXXXXXXXXXXXXXXXX	Monicals Pizza, Charleston, IL,		06/06/2019		Batch	A	82.12
1	TEAM EXPENSE							82.12			

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
CARLIDAV000	CARLI DAVID M		continued...								
		1	TEAM EXPENSE								
			05/17/2019	28743	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,	06/06/2019		Batch	A	103.00
							103.00				
		1	TEAM EXPENSE								
			05/17/2019	28744	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,	06/06/2019		Batch	A	137.45
							137.45				
		1	TEAM EXPENSE								
			05/16/2019	28637	XXXXXXXXXXXXXXXXXX	Sheraton Westport Lake, Saint L	06/06/2019		Batch	A	2,152.82
							2,152.82				
		1	TEAM EXPENSE								
			05/16/2019	28638	XXXXXXXXXXXXXXXXXX	Funway Entertainment C, Batavia	06/06/2019		Batch	A	160.00
							160.00				
		1	TEAM EXPENSE								
			05/15/2019	28624	XXXXXXXXXXXXXXXXXX	Karma lgb Full Price, 888905527	06/06/2019		Batch	A	15.00
							15.00				
		1	RENEWAL								
			05/13/2019	28635	XXXXXXXXXXXXXXXXXX	Starbucks Store 13613, Charlest	06/06/2019		Batch	A	22.70
							22.70				
		1	TEAM EXPENSE								
			05/13/2019	28636	XXXXXXXXXXXXXXXXXX	Freddys Mattoon, Mattoon, IL, 6	06/06/2019		Batch	A	21.37
							21.37				
		1	TEAM EXPENSE								
			05/10/2019	28622	XXXXXXXXXXXXXXXXXX	Shell Oil 57444081004, Batavia,	06/06/2019		Batch	A	60.21
							60.21				
		1	FUEL								
			05/10/2019	28623	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I	06/06/2019		Batch	A	48.99
							48.99				
		1	SUPPLIES								
			05/10/2019	28631	XXXXXXXXXXXXXXXXXX	Denny S #7185, Tuscola, IL, 619	06/06/2019		Batch	A	41.22
							41.22				
		1	TEAM EXPENSE								
			05/10/2019	28632	XXXXXXXXXXXXXXXXXX	Sweet Tea Z, Charleston, IL, 61	06/06/2019		Batch	A	22.36
							22.36				
		1	TEAM EXPENSE								
			05/10/2019	28633	XXXXXXXXXXXXXXXXXX	Sweet Tea Z, Charleston, IL, 61	06/06/2019		Batch	A	16.49
							16.49				
		1	TEAM EXPENSE								
			05/10/2019	28634	XXXXXXXXXXXXXXXXXX	Circle K 00172, Bourbonnais, IL	06/06/2019		Batch	A	50.31
							50.31				
		1	FUEL								
			05/10/2019	28740	XXXXXXXXXXXXXXXXXX	Fuller S Car Wash Of G, Geneva,	06/06/2019		Batch	A	35.95
							35.95				
		1	VEHICLE MAINTENANCE								
			05/10/2019	28741	XXXXXXXXXXXXXXXXXX	Exxonmobil 97679898, Geneva, IL	06/06/2019		Batch	A	25.90
							25.90				
		1	FUEL								
			05/10/2019	28742	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	06/06/2019		Batch	A	12.48
							12.48				
		1	SUPPLIES								
			05/06/2019	28596	XXXXXXXXXXXXXXXXXX	Bp#9211681west Chicqps, West Ch	06/06/2019		Batch	A	50.21
							50.21				
		1	FUEL								

51 transaction(s) for CARLIDAV000. Total Amount =====>

6,775.27

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
CLARKTHO000	CLARK THOMAS A	05/30/2019	28678	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2019		Batch	A	6.50
	1	O & M SUPPLIES						6.50			
CONSDSAR000	CONSDORF SARA A.D.	05/28/2019	28675	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		06/06/2019		Batch	A	5.22
	1	SUPPLIES						5.22			
	1	SUPPLIES	05/28/2019	28676	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	06/06/2019	36.54	Batch	A	36.54
	1	SUPPLIES	05/28/2019	28677	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	06/06/2019	46.18	Batch	A	46.18
	1	SUPPLIES	05/24/2019	28674	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880	06/06/2019	6.00	Batch	A	6.00
	1	SUPPLIES	05/23/2019	28673	XXXXXXXXXXXXXXXXXX	National Pen Co Llc, 8586753000	06/06/2019	19.50	Batch	A	19.50
	1	SUPPLIES	05/22/2019	28672	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles	06/06/2019	30.45	Batch	A	30.45
	1	SUPPLIES	05/21/2019	28670	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	06/06/2019	65.10	Batch	A	65.10
	1	SUPPLIES	05/21/2019	28671	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	06/06/2019	45.02	Batch	A	45.02
	1	SUPPLIES RSSA	05/17/2019	28669	XXXXXXXXXXXXXXXXXX	Grahams Chocolates, Geneva, IL,	06/06/2019	35.92	Batch	A	35.92
	1	SUPPLIES	05/16/2019	28668	XXXXXXXXXXXXXXXXXX	Panera Bread #204002, 630761183	06/06/2019	113.11	Batch	A	113.11
	1	SUPPLIES	05/15/2019	28667	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60	06/06/2019	19.13	Batch	A	19.13
	1	SUPPLIES	05/13/2019	28666	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	06/06/2019	131.95	Batch	A	131.95
	1	SUPPLIES	05/10/2019	28664	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	06/06/2019	144.27	Batch	A	144.27
	1	SUPPLIES	05/10/2019	28665	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	06/06/2019	11.36	Batch	A	11.36
	1	SUPPLIES	05/08/2019	28661	XXXXXXXXXXXXXXXXXX	Scholastic Education, 573-632-1	06/06/2019	41.89	Batch	A	41.89
	1	SUPPLIES	05/08/2019	28662	XXXXXXXXXXXXXXXXXX	Harveys Tales, Geneva, IL, 6013	06/06/2019	39.01	Batch	A	39.01
	1	SUPPLIES	05/08/2019	28663	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I	06/06/2019	20.69	Batch	A	20.69

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	Line Description				PO Number Invoice Number	Invoice Dt		Amount			
CONSDSAR000	CONSDORF SARA A.D.	continued...									
	1 SUPPLIES	05/07/2019	28660	XXXXXXXXXXXXXXXXXX	Grahams Chocolates, Geneva, IL,		06/06/2019		Batch	A	27.93
								27.93			
	1 SUPPLIES	05/06/2019	28658	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		06/06/2019		Batch	A	115.19
								115.19			
	1 SUPPLIES	05/06/2019	28659	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		06/06/2019		Batch	A	86.99
								86.99			
											20 transaction(s) for CONSDSAR000. Total Amount =====>
											1,041.45
COOPEKIM000	COOPER KIMBERLI K	05/17/2019	28537	XXXXXXXXXXXXXXXXXX	Baudville Inc., 8007280888, MI,		06/06/2019		Batch	A	24.20
	1 SUPPLIES							24.20			
	1 SUPPLIES	05/15/2019	28536	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mn5p32gb1, Amzn.Co		06/06/2019		Batch	A	86.89
								86.89			
											2 transaction(s) for COOPEKIM000. Total Amount =====>
											111.09
CORDOPAT000	CORDON PATRICIA A	05/24/2019	28570	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Oswego, IL, 60543,		06/06/2019		Batch	A	34.86
	1 SUPPLIES							34.86			
	1 SUPPLIES	05/24/2019	28571	XXXXXXXXXXXXXXXXXX	Scholastic Reading Clu, 573-632		06/06/2019		Batch	A	187.00
								187.00			
	1 SUPPLIES	05/23/2019	28567	XXXXXXXXXXXXXXXXXX	Aldi 40074, Oswego, IL, 60543,		06/06/2019		Batch	A	59.84
								59.84			
	1 SUPPLIES	05/23/2019	28568	XXXXXXXXXXXXXXXXXX	Gfs Store #0182, Aurora, IL, 60		06/06/2019		Batch	A	94.74
								94.74			
	1 SUPPLIES	05/23/2019	28569	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Batavia, IL, 60510,		06/06/2019		Batch	A	21.14
								21.14			
	1 SUPPLIES	05/22/2019	28565	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		06/06/2019		Batch	A	43.14
								43.14			
	1 SUPPLIES	05/22/2019	28566	XXXXXXXXXXXXXXXXXX	Wal-Mart #3400, Oswego, IL, 605		06/06/2019		Batch	A	79.09
								79.09			
	1 SUPPLIES	05/15/2019	28564	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		06/06/2019		Batch	A	59.61
								59.61			
	1 SUPPLIES	05/14/2019	28563	XXXXXXXXXXXXXXXXXX	Naesp-Peap, 7035186241, VA, 223		06/06/2019		Batch	A	225.00
								225.00			
	1 SUPPLIES	05/13/2019	28562	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		06/06/2019		Batch	A	23.30
								23.30			
	1 SUPPLIES	05/09/2019	28561	XXXXXXXXXXXXXXXXXX	Jones School Supply Co, Columbi		06/06/2019		Batch	A	44.43
								44.43			

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						
CORDOPAT000	CORDON PATRICIA A	continued...									
		05/06/2019	28560	XXXXXXXXXXXXXXXXXX	Varidesk* 1800 207 25, 800-2072		06/06/2019		Batch	A	819.00
1	EQUIPMENT							819.00			
		12 transaction(s) for CORDOPAT000. Total Amount =====>									1,691.15
DEROSROB000	DEROSA ROBERT N	05/24/2019	28202	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2019		Batch	A	37.68
1	O & M SUPPLIES							37.68			
		05/24/2019	28203	XXXXXXXXXXXXXXXXXX	Abc Supply 0063, West Chicago,		06/06/2019		Batch	A	143.76
1	O & M SUPPLIES							143.76			
		05/17/2019	28201	XXXXXXXXXXXXXXXXXX	Abc Supply 0063, West Chicago,		06/06/2019		Batch	A	77.38
1	O & M SUPPLIES							77.38			
		05/07/2019	28200	XXXXXXXXXXXXXXXXXX	Abc Supply 0063, West Chicago,		06/06/2019		Batch	A	287.52
1	O & M SUPPLIES							287.52			
		4 transaction(s) for DEROSROB000. Total Amount =====>									546.34
DOWNISUS000	DOWNING SUSAN V	05/30/2019	28640	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Saint Charles, IL,		06/06/2019		Batch	A	61.78
1	REFRESHMENTS							61.78			
DUNMEMAR000	DUNMEAD MARY K	05/23/2019	28547	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247		06/06/2019		Batch	A	500.00
1	REPLENISH							500.00			
		05/07/2019	28546	XXXXXXXXXXXXXXXXXX	Meijer Inc #183 Q01, Elgin, IL,		06/06/2019		Batch	A	10.62
1	REFRESHMENTS							10.62			
		2 transaction(s) for DUNMEMAR000. Total Amount =====>									510.62
FINCHSHE000	FINCH SHEILA K	06/03/2019	28641	XXXXXXXXXXXXXXXXXX	Amazon Web Services, Aws.Amazon		06/06/2019		Batch	A	18.02
1	WEB SERVICES							18.02			
		05/30/2019	28657	XXXXXXXXXXXXXXXXXX	Www.Magix.Com Reno, Berlin, 105		06/06/2019		Batch	A	4.99
1	SUPPLIES							4.99			
		05/24/2019	28655	XXXXXXXXXXXXXXXXXX	Amazon.Com*mn0kk98t0 A, Amzn.Co		06/06/2019		Batch	A	24.99
1	SUPPLIES							24.99			
		05/24/2019	28656	XXXXXXXXXXXXXXXXXX	Cdw Govt #sjj4716, 800-808-4239		06/06/2019		Batch	A	-295.00
1	CREDIT/RETURN							-295.00			
		05/23/2019	28654	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mn5tt82c1, Amzn.Co		06/06/2019		Batch	A	32.61
1	SUPPLIES							32.61			
		05/17/2019	28653	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mn1066010, Amzn.Co		06/06/2019		Batch	A	24.99
1	SUPPLIES							24.99			
		05/16/2019	28652	XXXXXXXXXXXXXXXXXX	Amazon.Com*mn6w07m11 A, Amzn.Co		06/06/2019		Batch	A	49.99
1	SUPPLIES							49.99			

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			
FINCHSHE000	FINCH SHEILA K										
	continued...										
1	CREDIT	05/13/2019	28650	XXXXXXXXXXXXXXXXXX		Hp Services, 800-325-5372, CA,	06/06/2019	-3.49	Batch	A	-3.49
1	SUPPLIES	05/13/2019	28651	XXXXXXXXXXXXXXXXXX		Amzn Mktp Us*mn1th91r1, Amzn.Co	06/06/2019	32.25	Batch	A	32.25
1	REPAIR	05/10/2019	28648	XXXXXXXXXXXXXXXXXX		Hp Services, 800-325-5372, CA,	06/06/2019	39.75	Batch	A	39.75
1	SUPPLIES	05/10/2019	28649	XXXXXXXXXXXXXXXXXX		Cdw Govt #sgc6218, 800-808-4239	06/06/2019	295.00	Batch	A	295.00
1	SUPPLIES	05/08/2019	28644	XXXXXXXXXXXXXXXXXX		Amzn Mktp Us*mz46m3yv2, Amzn.Co	06/06/2019	50.97	Batch	A	50.97
1	SUPPLIES	05/08/2019	28645	XXXXXXXXXXXXXXXXXX		Amzn Mktp Us*mn6n45nk1, Amzn.Co	06/06/2019	52.20	Batch	A	52.20
1	SUPPLIES	05/08/2019	28646	XXXXXXXXXXXXXXXXXX		Amzn Mktp Us*mn18g2nil, Amzn.Co	06/06/2019	9.20	Batch	A	9.20
1	SUPPLIES	05/08/2019	28647	XXXXXXXXXXXXXXXXXX		Amzn Mktp Us*mn5gx9351, Amzn.Co	06/06/2019	17.98	Batch	A	17.98
1	SUPPLIES	05/07/2019	28642	XXXXXXXXXXXXXXXXXX		Amzn Mktp Us*mz7zm0yl0, Amzn.Co	06/06/2019	35.98	Batch	A	35.98
1	SUPPLIES	05/07/2019	28643	XXXXXXXXXXXXXXXXXX		Amazon.Com*mn5tr4191 A, Amzn.Co	06/06/2019	67.99	Batch	A	67.99
17 transaction(s) for FINCHSHE000. Total Amount =====>											458.42
FITZMDAV000	FITZMAURICE DAVID W	05/31/2019	28191	XXXXXXXXXXXXXXXXXX		Martin Implement Orlan, Orland	06/06/2019	171.54	Batch	A	171.54
1	O & M SUPPLIES	05/31/2019	28192	XXXXXXXXXXXXXXXXXX		Martin Implement Orlan, Orland	06/06/2019	80.30	Batch	A	80.30
1	O & M SUPPLIES	05/24/2019	28190	XXXXXXXXXXXXXXXXXX		Randall Pressure Syste, Geneva,	06/06/2019	132.38	Batch	A	132.38
1	O & M SUPPLIES	05/13/2019	28186	XXXXXXXXXXXXXXXXXX		Russo Power- Elgin, Elgin, IL,	06/06/2019	306.94	Batch	A	306.94
1	O & M SUPPLIES	05/13/2019	28187	XXXXXXXXXXXXXXXXXX		Russo Power- Elgin, Elgin, IL,	06/06/2019	145.44	Batch	A	145.44
1	O & M SUPPLIES	05/13/2019	28188	XXXXXXXXXXXXXXXXXX		Russo Power- Elgin, Elgin, IL,	06/06/2019	287.99	Batch	A	287.99
1	O & M SUPPLIES	05/13/2019	28189	XXXXXXXXXXXXXXXXXX		The Home Depot 1921, Geneva, IL	06/06/2019	85.47	Batch	A	85.47
7 transaction(s) for FITZMDAV000. Total Amount =====>											1,210.06

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
FLADUVIC001	FLADUNG VICTORIA	05/21/2019	28538	XXXXXXXXXXXXXXXXXX	Cbi*cleverbridge.Net, 800-799-9		06/06/2019		Batch	A	39.95
	1	SUPPLIES						39.95			
FREDEPAT000	FREDERICK PATRICK	06/04/2019	28548	XXXXXXXXXXXXXXXXXX	Band Shoppe, 8129638890, IN, 47		06/06/2019		Batch	A	660.75
	1	SUPPLIES RSSA						660.75			
GIARRANN000	GIARRANTE ANNE M	05/31/2019	28686	XXXXXXXXXXXXXXXXXX	Attainment Company, In, 608-845		06/06/2019		Batch	A	8,726.55
	1	SUPPLIES						8,726.55			
	1	SUPPLIES	05/31/2019	28687	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m633o6fq1, Amzn.Co	06/06/2019		Batch	A	276.20
	1	SUPPLIES						276.20			
	1	SUPPLIES	05/31/2019	28688	XXXXXXXXXXXXXXXXXX	Amazon.Com*mn4gw4970, Amzn.Com/	06/06/2019		Batch	A	369.98
	1	SUPPLIES						369.98			
	1	SUPPLIES	05/30/2019	28685	XXXXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729	06/06/2019		Batch	A	329.85
	1	SUPPLIES						329.85			
	1	REFRESHMENTS	05/10/2019	28684	XXXXXXXXXXXXXXXXXX	Jersey Mike, Orlando, FL, 32827	06/06/2019		Batch	A	45.08
	1	REFRESHMENTS						45.08			
	1	CONF EXPENSE	05/09/2019	28682	XXXXXXXXXXXXXXXXXX	Sq *sq *nuber Travel, Kissimmee	06/06/2019		Batch	A	82.80
	1	CONF EXPENSE						82.80			
	1	REFRESHMENTS	05/09/2019	28683	XXXXXXXXXXXXXXXXXX	Hndiscover St927, Orlando, FL,	06/06/2019		Batch	A	12.31
	1	REFRESHMENTS						12.31			
	1	CONFERENCE EXPENSE	05/07/2019	28680	XXXXXXXXXXXXXXXXXX	Boathouse Orlando, Lake Buena V	06/06/2019		Batch	A	123.81
	1	CONFERENCE EXPENSE						123.81			
	1	SUPPLIES	05/07/2019	28681	XXXXXXXXXXXXXXXXXX	Lrp Publications Inc, Palm Beac	06/06/2019		Batch	A	86.20
	1	SUPPLIES						86.20			
	1	CONF EXPENSE	05/06/2019	28679	XXXXXXXXXXXXXXXXXX	Gaylord Palms Hotel Fl, 866-435	06/06/2019		Batch	A	627.46
	1	CONF EXPENSE						627.46			
										10 transaction(s) for GIARRANN000. Total Amount ==>>	10,680.24
GRIFFRON000	GRIFFITH RONNIE L	06/05/2019	28718	XXXXXXXXXXXXXXXXXX	Think Social Publishin, 408-557		06/06/2019		Batch	A	93.19
	1	SUPPLIES						93.19			
	1	SUPPLIES	06/04/2019	28717	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mn6780ro0, Amzn.Co	06/06/2019		Batch	A	113.90
	1	SUPPLIES						113.90			
	1	SUPPLIES	06/03/2019	28714	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72	06/06/2019		Batch	A	188.56
	1	SUPPLIES						188.56			
	1	SUPPLIES	06/03/2019	28715	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m67n693q1, Amzn.Co	06/06/2019		Batch	A	14.98
	1	SUPPLIES						14.98			
	1	SUPPLIES	06/03/2019	28716	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mn0khlr20, Amzn.Co	06/06/2019		Batch	A	19.95
	1	SUPPLIES						19.95			

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			
GRIFFRON000	GRIFFITH RONNIE L										
	continued...										
		05/31/2019	28726	XXXXXXXXXXXXXXXXXX	Attainment Company, In, 608-845		06/06/2019		Batch	A	208.95
1	SUPPLIES							208.95			
		05/31/2019	28727	XXXXXXXXXXXXXXXXXX	Paypal *oneplntbook, 4029357733		06/06/2019		Batch	A	69.80
1	SUPPLIES							69.80			
		05/30/2019	28722	XXXXXXXXXXXXXXXXXX	Amazon.Com*mn0eo6kb0 A, Amzn.Co		06/06/2019		Batch	A	212.12
1	SUPPLIES							212.12			
		05/30/2019	28723	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mn01d3790, Amzn.Co		06/06/2019		Batch	A	97.91
1	SUPPLIES							97.91			
		05/30/2019	28724	XXXXXXXXXXXXXXXXXX	Amazon.Com*mn0eb6ky0 A, Amzn.Co		06/06/2019		Batch	A	424.24
1	SUPPLIES							424.24			
		05/30/2019	28725	XXXXXXXXXXXXXXXXXX	Amazon.Com*mn7a02iw2, Amzn.Com/		06/06/2019		Batch	A	56.18
1	SUPPLIES							56.18			
		05/24/2019	28721	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,		06/06/2019		Batch	A	94.37
1	REFRESHMENTS							94.37			
		05/16/2019	28720	XXXXXXXXXXXXXXXXXX	Panera Bread #204002, 630761183		06/06/2019		Batch	A	47.01
1	SUPPLIES							47.01			
		05/09/2019	28719	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		06/06/2019		Batch	A	30.23
1	SUPPLIES							30.23			
											14 transaction(s) for GRIFFRON000. Total Amount ==>
											1,671.39
GROOTMEL000	GROOT MELISSA A	05/08/2019	28229	XXXXXXXXXXXXXXXXXX	Gaylord Palms Hotel Fl, 866-435		06/06/2019		Batch	A	308.01
1	CONFERENCE EXPENSE							308.01			
HAUGELAU000	HAUGEN LAURI L	05/31/2019	28772	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2019		Batch	A	49.78
1	SUPPLIES							49.78			
		05/29/2019	28771	XXXXXXXXXXXXXXXXXX	Really Good *, 800-366-1920, CT		06/06/2019		Batch	A	1,189.57
1	SUPPLIES							1,189.57			
											2 transaction(s) for HAUGELAU000. Total Amount ==>
											1,239.35
HOSKIGAR000	HOSKINS GARY G	06/03/2019	28214	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		06/06/2019		Batch	A	32.55
1	SUPPLIES RSAA							32.55			
		05/31/2019	28213	XXXXXXXXXXXXXXXXXX	Menards Yorkville Il, Yorkville		06/06/2019		Batch	A	23.97
1	SUPPLIES							23.97			
		05/30/2019	28212	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2019		Batch	A	14.56
1	SUPPLIES RSA							14.56			
		05/23/2019	28211	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1003, Plano, IL		06/06/2019		Batch	A	64.22
1	SUPPLIES RSAA							64.22			

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						
HRADEKAR000	HRADEK KAREN	continued...									
1	PROF DEV	05/21/2019	28500	XXXXXXXXXXXXXXXXXX	Southwes, 800-435-9792, TX, 752		06/06/2019		Batch	A	283.96
								283.96			
1	SUPPLIES	05/17/2019	28498	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mn10230x2, Amzn.Co		06/06/2019		Batch	A	37.45
								37.45			
1	SUPPLIES	05/17/2019	28499	XXXXXXXXXXXXXXXXXX	Amazon.Com*mn0no7pw2, Amzn.Com/		06/06/2019		Batch	A	82.98
								82.98			
1	PROF DEV	05/15/2019	28495	XXXXXXXXXXXXXXXXXX	Sheraton, Atlanta, GA, 30303-17		06/06/2019		Batch	A	26.99
								26.99			
1	WARRANTY	05/15/2019	28496	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mnlnr4a00, Amzn.Co		06/06/2019		Batch	A	21.99
								21.99			
1	SUPPLIES	05/15/2019	28497	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mn87h9x31, Amzn.Co		06/06/2019		Batch	A	199.98
								199.98			
1	SUPPLIES	05/10/2019	28493	XXXXXXXXXXXXXXXXXX	Teacher Created Materi, 714-891		06/06/2019		Batch	A	93.91
								93.91			
1	SUPPLIES	05/10/2019	28494	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mn9rw5tl1, Amzn.Co		06/06/2019		Batch	A	30.00
								30.00			
1	SUPPLIES	05/09/2019	28491	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mn0mm6oj2, Amzn.Co		06/06/2019		Batch	A	44.99
								44.99			
1	SUPPLIES	05/09/2019	28492	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mn6of33z1, Amzn.Co		06/06/2019		Batch	A	21.86
								21.86			
1	PROF DEV	05/08/2019	28489	XXXXXXXXXXXXXXXXXX	Assoc Superv And Curr, 80093327		06/06/2019		Batch	A	138.00
								138.00			
1	SUPPLIES	05/08/2019	28490	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz8qs4wo2, Amzn.Com/		06/06/2019		Batch	A	112.80
								112.80			
1	SUPPLIES	05/07/2019	28484	XXXXXXXXXXXXXXXXXX	Amazon.Com*mn0i56zsl A, Amzn.Co		06/06/2019		Batch	A	118.82
								118.82			
1	SUPPLIES	05/07/2019	28485	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz5fn7wk2, Amzn.Co		06/06/2019		Batch	A	15.16
								15.16			
1	SUPPLIES	05/07/2019	28486	XXXXXXXXXXXXXXXXXX	Amazon.Com*mn8ox5lbl A, Amzn.Co		06/06/2019		Batch	A	7.99
								7.99			
1	SUPPLIES	05/07/2019	28487	XXXXXXXXXXXXXXXXXX	Amazon.Com*mn6m34z01 A, Amzn.Co		06/06/2019		Batch	A	259.13
								259.13			
1	SUPPLIES	05/07/2019	28488	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz0ru0wb2 A, Amzn.Co		06/06/2019		Batch	A	27.60
								27.60			
1	SUPPLIES	05/06/2019	28483	XXXXXXXXXXXXXXXXXX	Scholastic Education, 573-632-1		06/06/2019		Batch	A	224.10
								224.10			

32 transaction(s) for HRADEKAR000. Total Amount ==>> 3,801.90

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description		PO Number	Invoice Number	Invoice Dt		Amount			
JOHNSBON001	JOHNSON BONNIE J	06/03/2019	28694	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Saint Charles, IL,		06/06/2019		Batch	A	42.99
	1	REFRESHMENTS						42.99			
		05/22/2019	28693	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		06/06/2019		Batch	A	350.00
	1	REGISTRATION						350.00			
		05/17/2019	28692	XXXXXXXXXXXXXXXXXX	Corner Bakery 0199, 6308451738,		06/06/2019		Batch	A	64.93
	1	REFRESHMENTS						64.93			
		05/10/2019	28691	XXXXXXXXXXXXXXXXXX	Pri*klockit/Genevastyl, 800-556		06/06/2019		Batch	A	217.12
	1	SUPPLIES						217.12			
		4 transaction(s) for JOHNSBON001. Total Amount ==>									675.04
KENNETHO000	KENNEY THOMAS E	05/30/2019	28591	XXXXXXXXXXXXXXXXXX	Restockit Acquisitions, 954-9671		06/06/2019		Batch	A	107.20
	1	O & M SUPPLIES						107.20			
		05/24/2019	28590	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		06/06/2019		Batch	A	9.68
	1	O & M SUPPLIES						9.68			
		05/17/2019	28589	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2019		Batch	A	13.98
	1	O & M SUPPLIES						13.98			
		3 transaction(s) for KENNETHO000. Total Amount ==>									130.86
KRISTJON000	KRISTOFER JON N	05/31/2019	28707	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		06/06/2019		Batch	A	14.33
	1	SUPPLIES						14.33			
KUYAWTHE000	KUYAWA THERESA L	05/24/2019	28577	XXXXXXXXXXXXXXXXXX	Usps Po 1624000119, Elburn, IL,		06/06/2019		Batch	A	13.67
	1	SUPPLIES						13.67			
		05/22/2019	28576	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		06/06/2019		Batch	A	15.69
	1	SUPPLIES						15.69			
		05/21/2019	28575	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		06/06/2019		Batch	A	42.49
	1	SUPPLIES						42.49			
		05/14/2019	28574	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		06/06/2019		Batch	A	8.81
	1	SUPPLIES						8.81			
		05/08/2019	28573	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz5rf4y82, Amzn.Co		06/06/2019		Batch	A	44.71
	1	SUPPLIES						44.71			
		05/06/2019	28572	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		06/06/2019		Batch	A	44.15
	1	SUPPLIES						44.15			
		6 transaction(s) for KUYAWTHE000. Total Amount ==>									169.52
LATHATOD000	LATHAM TODD K	06/05/2019	28689	XXXXXXXXXXXXXXXXXX	Forecast5analytics.Com, 1630955		06/06/2019		Batch	A	239.00
	1	STAFF DEV						239.00			

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			
MILLITAM000	MILLIGAN TAMALA D	05/30/2019	28737	XXXXXXXXXXXXXXXXXX	Awl*pearson Education, Prsoncs.		06/06/2019		Batch	A	-167.40
	1	CREDIT						-167.40			
		05/30/2019	28738	XXXXXXXXXXXXXXXXXX	Awl*pearson Education, Prsoncs.		06/06/2019		Batch	A	-351.00
	1	CREDIT						-351.00			
		05/30/2019	28739	XXXXXXXXXXXXXXXXXX	Awl*pearson Education, Prsoncs.		06/06/2019		Batch	A	325.00
	1	SUPPLIES						325.00			
		05/29/2019	28736	XXXXXXXXXXXXXXXXXX	Awl*pearson Education, Prsoncs.		06/06/2019		Batch	A	155.00
	1	SUPPLIES						155.00			
		05/24/2019	28729	XXXXXXXXXXXXXXXXXX	Worldpoint Ecc, Inc, 8474653200		06/06/2019		Batch	A	2,158.47
	1	SUPPLIES						2,158.47			
		05/23/2019	28734	XXXXXXXXXXXXXXXXXX	Multi-Health Systems, N Tonawan		06/06/2019		Batch	A	187.50
	1	SUPPLIES						187.50			
		05/23/2019	28735	XXXXXXXXXXXXXXXXXX	United, 800-932-2732, TX, 77002		06/06/2019		Batch	A	657.10
	1	SPED TRANSPORTATION						657.10			
		05/21/2019	28733	XXXXXXXXXXXXXXXXXX	Multi-Health Systems, N Tonawan		06/06/2019		Batch	A	75.00
	1	SUPPLIES						75.00			
		05/17/2019	28732	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		06/06/2019		Batch	A	594.00
	1	RENEWAL						594.00			
		05/15/2019	28730	XXXXXXXXXXXXXXXXXX	Pesi Inc, 800-8448260, WI, 5470		06/06/2019		Batch	A	399.99
	1	STAFF DEV						399.99			
		05/15/2019	28731	XXXXXXXXXXXXXXXXXX	Awl*pearson Education, Prsoncs.		06/06/2019		Batch	A	167.40
	1	SUPPLIES						167.40			
		05/06/2019	28728	XXXXXXXXXXXXXXXXXX	Awl*pearson Education, Prsoncs.		06/06/2019		Batch	A	351.00
	1	SUPPLIES						351.00			
											12 transaction(s) for MILLITAM000. Total Amount ==>>>
											4,552.06
MUTCHKEN000	MUTCHLER KENT D	05/27/2019	28559	XXXXXXXXXXXXXXXXXX	Mississippi Bend Aea-S, 563-344		06/06/2019		Batch	A	320.00
	1	REGISTRATION						320.00			
		05/22/2019	28558	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		06/06/2019		Batch	A	280.50
	1	POSTAL						280.50			
											2 transaction(s) for MUTCHKEN000. Total Amount ==>>>
											600.50
NETCHMER000	NETCHER MEREDITH L	05/13/2019	28768	XXXXXXXXXXXXXXXXXX	Bmi/Pmsi, 330-995-0736, GA, 302		06/06/2019		Batch	A	3,515.60
	1	O & M SUPPLIES						3,515.60			
		05/08/2019	28767	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mn6i53c70, Amzn.Co		06/06/2019		Batch	A	190.79
	1	O & M SUPPLIES						190.79			
		05/07/2019	28766	XXXXXXXXXXXXXXXXXX	Amazon.Com*mz1qm8wj0, Amzn.Com/		06/06/2019		Batch	A	106.98
	1	O & M SUPPLIES						106.98			

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						
3 transaction(s) for NETCHMER000. Total Amount =====>											3,813.37
NEY	SCO000 NEY SCOTT K	05/13/2019	28585	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6438, Dekalb, I		06/06/2019		Batch	A	86.96
1	O & M SUPPLIES							86.96			
OWEN	SHE000 OWEN SHERI J	05/29/2019	28710	XXXXXXXXXXXXXXXXXX	Amazon.Com*mn6sflyn1, Amzn.Com/		06/06/2019		Batch	A	23.74
1	SUPPLIES							23.74			
		05/16/2019	28709	XXXXXXXXXXXXXXXXXX	Amazon.Com*mn33q9eb2 A, Amzn.Co		06/06/2019		Batch	A	43.47
1	SUPPLIES							43.47			
		05/06/2019	28708	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz9rm7i40, Amzn.Co		06/06/2019		Batch	A	40.67
1	SUPPLIES							40.67			
3 transaction(s) for OWEN SHE000. Total Amount =====>											107.88
PALMIJES000	PALMISANO JESSICA	05/17/2019	28204	XXXXXXXXXXXXXXXXXX	Sheetmusicplus.Com, 800-7433868		06/06/2019		Batch	A	3.99
1	SUPPLIES RSSA							3.99			
PANKOTRA000	PANKOW TRACEY A	05/10/2019	28523	XXXXXXXXXXXXXXXXXX	Cvs/Pharmacy #04269, Geneva, IL		06/06/2019		Batch	A	124.85
1	SUPPLIES							124.85			
		05/10/2019	28524	XXXXXXXXXXXXXXXXXX	Kids Science Labs, 312-806-2443		06/06/2019		Batch	A	900.00
1	SUPPLIES							900.00			
		05/10/2019	28525	XXXXXXXXXXXXXXXXXX	4te*esscoe, Llc, 847-847-3200,		06/06/2019		Batch	A	278.00
1	GYM CLOCK							278.00			
3 transaction(s) for PANKOTRA000. Total Amount =====>											1,302.85
REARDEDW000	REARDON EDWARD G	05/17/2019	28770	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60506, U		06/06/2019		Batch	A	88.76
1	O & M SUPPLIES							88.76			
		05/10/2019	28769	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		06/06/2019		Batch	A	87.80
1	O & M SUPPLIES							87.80			
2 transaction(s) for REARDEDW000. Total Amount =====>											176.56
RINNEKRI000	RINNE KRISTIN L	06/04/2019	28231	XXXXXXXXXXXXXXXXXX	Amazon.Com*m67d734o2, Amzn.Com/		06/06/2019		Batch	A	28.20
1	SUPPLIES							28.20			
		06/04/2019	28284	XXXXXXXXXXXXXXXXXX	Walgreens #4179, Geneva, IL, 60		06/06/2019		Batch	A	240.00
1	SUPPLIES RSSA							240.00			
		06/04/2019	28298	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		06/06/2019		Batch	A	5,377.37
1	SUPPLIES							5,377.37			
		06/03/2019	28264	XXXXXXXXXXXXXXXXXX	National Council Of Te, 2173283		06/06/2019		Batch	A	25.00
1	SUPPLIES RSSA							25.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
RINNEKRI000	RINNE KRISTIN L										
	continued...										
1	SUPPLIES RSSA	06/03/2019	28266	XXXXXXXXXXXXXXXXXX	Stickergiant.Com, 866-774-7900,		06/06/2019	120.78	Batch	A	120.78
1	REWARD TRIP RSSA	06/03/2019	28282	XXXXXXXXXXXXXXXXXX	Main Event Warrenville, Warrenv		06/06/2019	79.65	Batch	A	79.65
1	SUPPLIES	05/31/2019	28261	XXXXXXXXXXXXXXXXXX	Amazon.Com*mnlik6rc2 A, Amzn.Co		06/06/2019	27.86	Batch	A	27.86
1	SUPPLIES	05/31/2019	28262	XXXXXXXXXXXXXXXXXX	Aquatic Research Organ, 603-926		06/06/2019	225.00	Batch	A	225.00
1	MEMBERSHIP RSSA	05/31/2019	28263	XXXXXXXXXXXXXXXXXX	National Scholastic Pr, 6126258		06/06/2019	250.00	Batch	A	250.00
1	SUPPLIES RSSA	05/31/2019	28265	XXXXXXXXXXXXXXXXXX	Signs.Com, 8013554124, UT, 8410		06/06/2019	142.08	Batch	A	142.08
1	COACH'S SAFE SPORT TRAINING RSSA	05/31/2019	28267	XXXXXXXXXXXXXXXXXX	Usa Ultimate, 719-219-8322, CO,		06/06/2019	9.00	Batch	A	9.00
1	MEMBERSHIP RSSA	05/31/2019	28268	XXXXXXXXXXXXXXXXXX	Usa Ultimate, 719-219-8322, CO,		06/06/2019	143.00	Batch	A	143.00
1	SUPPLIES	05/31/2019	28297	XXXXXXXXXXXXXXXXXX	Today S Classroom, 18779099910,		06/06/2019	1,818.66	Batch	A	1,818.66
1	SUPPLIES	05/30/2019	28256	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mn41x27q0, Amzn.Co		06/06/2019	442.78	Batch	A	442.78
1	SUBSCRIPTION	05/30/2019	28257	XXXXXXXXXXXXXXXXXX	Padlet Padlet Software, 8444723		06/06/2019	99.00	Batch	A	99.00
1	SUPPLIES	05/30/2019	28258	XXXXXXXXXXXXXXXXXX	Amazon.Com*m63eo8ool, Amzn.Com/		06/06/2019	239.98	Batch	A	239.98
1	SUPPLIES	05/30/2019	28259	XXXXXXXXXXXXXXXXXX	Amazon.Com*m67bi5ogl A, Amzn.Co		06/06/2019	95.37	Batch	A	95.37
1	SUPPLIES	05/30/2019	28260	XXXXXXXXXXXXXXXXXX	Amazon.Com*mn6zm8i02, Amzn.Com/		06/06/2019	223.98	Batch	A	223.98
1	AP CONF - AP STATS RSSA	05/30/2019	28281	XXXXXXXXXXXXXXXXXX	Nu Scs Summer, 8474915251, IL,		06/06/2019	730.00	Batch	A	730.00
1	FRADULENT CREDIT	05/30/2019	28396	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019	-49.99	Batch	A	-49.99
1	FRADULENT CREDIT	05/30/2019	28397	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019	-49.99	Batch	A	-49.99
1	FRADULENT CREDIT	05/30/2019	28398	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019	-49.99	Batch	A	-49.99

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			
RINNEKRI000	RINNE KRISTIN L										
	continued...										
		05/30/2019	28399	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28400	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28401	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28402	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28403	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28404	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-19.99
1	FRADULENT CREDIT							-19.99			
		05/30/2019	28405	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28406	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28407	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28408	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28409	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28410	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28411	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28412	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28413	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28414	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28415	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28416	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			

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			
RINNEKRI000	RINNE KRISTIN L										
	continued...										
		05/30/2019	28417	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28418	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28419	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28420	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28421	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28422	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28423	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28424	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28425	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28426	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28427	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28428	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28429	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28430	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28431	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28432	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28433	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28434	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			

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			
RINNEKRI000	RINNE KRISTIN L										
	continued...										
		05/30/2019	28435	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28436	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28437	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28438	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28439	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28440	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28441	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28442	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28443	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28444	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28445	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28446	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28447	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28448	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28449	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28450	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28451	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28452	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			

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			
RINNEKRI000	RINNE KRISTIN L										
	continued...										
		05/30/2019	28453	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28454	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28455	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28456	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28457	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28458	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28459	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28460	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28461	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28462	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28463	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28464	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28465	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28466	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28467	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28468	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28469	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			
		05/30/2019	28470	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
1	FRADULENT CREDIT							-49.99			

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			
RINNEKRI000	RINNE KRISTIN L										
	continued...										
1	FRADULENT CREDIT	05/30/2019	28471	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
								-49.99			
1	FRADULENT CREDIT	05/30/2019	28472	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
								-49.99			
1	FRADULENT CREDIT	05/30/2019	28473	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
								-49.99			
1	FRADULENT CREDIT	05/30/2019	28474	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
								-49.99			
1	FRADULENT CREDIT	05/30/2019	28475	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
								-49.99			
1	FRADULENT CREDIT	05/30/2019	28476	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
								-49.99			
1	FRADULENT CREDIT	05/30/2019	28477	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
								-49.99			
1	FRADULENT CREDIT	05/30/2019	28478	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019		Batch	A	-49.99
								-49.99			
1	SUPPLIES RSSA	05/29/2019	28251	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mn0k51kv0, Amzn.Co		06/06/2019		Batch	A	147.99
								147.99			
1	SUPPLIES	05/29/2019	28252	XXXXXXXXXXXXXXXXXX	Sign Fx Llc, Sugar Grove, IL, 6		06/06/2019		Batch	A	2,006.00
								2,006.00			
1	SUPPLIES	05/29/2019	28253	XXXXXXXXXXXXXXXXXX	Amazon.Com*mn7ay5yal, Amzn.Com/		06/06/2019		Batch	A	125.95
								125.95			
1	SUPPLIES	05/29/2019	28254	XXXXXXXXXXXXXXXXXX	Amazon.Com*mn3yg9kg0, Amzn.Com/		06/06/2019		Batch	A	261.90
								261.90			
1	SUPPLIES	05/29/2019	28255	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mn1t359a2, Amzn.Co		06/06/2019		Batch	A	33.79
								33.79			
1	SUPPLIES RSSA	05/29/2019	28279	XXXXXXXXXXXXXXXXXX	Target 00008342, Elgin, IL, 601		06/06/2019		Batch	A	67.83
								67.83			
1	SUPPLIES	05/29/2019	28280	XXXXXXXXXXXXXXXXXX	Discountmugs.Com, 8005691980, F		06/06/2019		Batch	A	387.12
								387.12			
1	MEMBERSHIP	05/29/2019	28296	XXXXXXXXXXXXXXXXXX	Nafme, Reston, VA, 20191, US		06/06/2019		Batch	A	121.00
								121.00			
1	STAFF ACKNOWLEDGEMENT RSSA	05/27/2019	28295	XXXXXXXXXXXXXXXXXX	Fyf*fromyoufloweers, 800-838-885		06/06/2019		Batch	A	69.44
								69.44			
1	SUPPLIES RSSA	05/24/2019	28250	XXXXXXXXXXXXXXXXXX	Amazon.Com*mn9s848h0 A, Amzn.Co		06/06/2019		Batch	A	135.90
								135.90			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
RINNEKRI000	RINNE KRISTIN L										
	continued...										
1	SUPPLIES	05/24/2019	28278	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,		06/06/2019	55.00	Batch	A	55.00
1	GROUP OUTING RSSA	05/24/2019	28294	XXXXXXXXXXXXXXXXXX	Main Event Warrenville, 972-406		06/06/2019	79.65	Batch	A	79.65
1	FRAUDULENT CHARGE	05/24/2019	28313	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019	49.99	Batch	A	49.99
1	FRAUDULENT CHARGE	05/24/2019	28314	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019	49.99	Batch	A	49.99
1	FRAUDULENT CHARGE	05/24/2019	28315	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019	49.99	Batch	A	49.99
1	FRAUDULENT CHARGE	05/24/2019	28316	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019	49.99	Batch	A	49.99
1	FRAUDULENT CHARGE	05/24/2019	28317	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019	49.99	Batch	A	49.99
1	FRAUDULENT CHARGE	05/24/2019	28318	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019	49.99	Batch	A	49.99
1	FRAUDULENT CHARGE	05/24/2019	28319	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019	49.99	Batch	A	49.99
1	FRAUDULENT CHARGE	05/24/2019	28320	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019	49.99	Batch	A	49.99
1	FRAUDULENT CHARGE	05/24/2019	28321	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019	49.99	Batch	A	49.99
1	FRAUDULENT CHARGE	05/24/2019	28322	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019	49.99	Batch	A	49.99
1	FRAUDULENT CHARGE	05/24/2019	28323	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019	49.99	Batch	A	49.99
1	FRAUDULENT CHARGE	05/24/2019	28324	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019	49.99	Batch	A	49.99
1	FRAUDULENT CHARGE	05/24/2019	28325	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019	49.99	Batch	A	49.99
1	FRAUDULENT CHARGE	05/24/2019	28326	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019	49.99	Batch	A	49.99
1	FRAUDULENT CHARGE	05/24/2019	28327	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019	49.99	Batch	A	49.99
1	FRAUDULENT CHARGE	05/24/2019	28328	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill, 866-712-77		06/06/2019	49.99	Batch	A	49.99

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			
RINNEKRI000	RINNE KRISTIN L										
	continued...										
		05/24/2019	28329	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28330	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28331	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28332	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28333	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28334	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28335	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28336	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28337	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28338	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28339	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28340	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28341	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28342	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28343	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28344	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28345	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28346	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	19.99
1	FRAUDULENT CHARGE							19.99			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
RINNEKRI000	RINNE KRISTIN L										
	continued...										
		05/24/2019	28347	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28348	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28349	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28350	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28351	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28352	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28353	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28354	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28355	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28356	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28357	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28358	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28359	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28360	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28361	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28362	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28363	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28364	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			

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			
RINNEKRI000	RINNE KRISTIN L										
	continued...										
		05/24/2019	28365	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28366	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28367	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28368	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28369	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28370	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28371	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28372	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28373	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28374	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28375	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28376	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28377	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28378	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28379	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28380	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28381	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28382	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			

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			
RINNEKRI000	RINNE KRISTIN L										
	continued...										
		05/24/2019	28383	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28384	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28385	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28386	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28387	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28388	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28389	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28390	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28391	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28392	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28393	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28394	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/24/2019	28395	XXXXXXXXXXXXXXXXXX	Apl*itunes.Com/Bill,	866-712-77		06/06/2019	Batch	A	49.99
1	FRAUDULENT CHARGE							49.99			
		05/23/2019	28249	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mn0zb6830,	Amzn.Co		06/06/2019	Batch	A	18.92
1	SUPPLIES							18.92			
		05/22/2019	28311	XXXXXXXXXXXXXXXXXX	Aatsp, 2184682100, AL,	35203, U		06/06/2019	Batch	A	725.00
1	STUDENT CHAPTER INDUCTION FEE							725.00			
		05/22/2019	28312	XXXXXXXXXXXXXXXXXX	Lomography, 2125294353,	NY, 100		06/06/2019	Batch	A	-284.55
1	SUPPLIES CREDIT							-284.55			
		05/21/2019	28246	XXXXXXXXXXXXXXXXXX	Meijer Inc #206 Q01,	Algonquin,		06/06/2019	Batch	A	15.59
1	REFRESHMENTS RSSA							15.59			
		05/21/2019	28247	XXXXXXXXXXXXXXXXXX	Amazon.Com*mn8d988k1	A, Amzn.Co		06/06/2019	Batch	A	139.86
1	SUPPLIES							139.86			

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			
RINNEKRI000	RINNE KRISTIN L										
	continued...										
1	SUPPLIES	05/21/2019	28248	XXXXXXXXXXXXXXXXXX	Amazon.Com*mn6ah6mp2, Amzn.Com/		06/06/2019	43.12	Batch	A	43.12
1	SUPPLIES RSSA	05/21/2019	28277	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		06/06/2019	89.96	Batch	A	89.96
1	STAFF ACKNOWLEDGMENT RSSA	05/21/2019	28292	XXXXXXXXXXXXXXXXXX	Geneva Chamber Gift C, Geneva,		06/06/2019	150.00	Batch	A	150.00
1	SUPPLIES RSSA	05/21/2019	28293	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		06/06/2019	3.23	Batch	A	3.23
1	REFRESHMENTS	05/21/2019	28310	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,		06/06/2019	44.21	Batch	A	44.21
1	SUPPLIES RSSA	05/21/2019	28594	XXXXXXXXXXXXXXXXXX	Cocoon Ltd, Geneva, IL, 60134,		06/06/2019	110.16	Batch	A	110.16
1	SUPPLIES RSSA	05/21/2019	28595	XXXXXXXXXXXXXXXXXX	Walgreens #16092, Batavia, IL,		06/06/2019	34.21	Batch	A	34.21
1	SUPPLIES RSSA	05/17/2019	28245	XXXXXXXXXXXXXXXXXX	Aatsp, 2184682100, AL, 35203, U		06/06/2019	35.00	Batch	A	35.00
1	SUPPLIES RSSA	05/17/2019	28289	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		06/06/2019	25.65	Batch	A	25.65
1	STAFF ACKNOWLEDGEMENT RSSA	05/17/2019	28290	XXXXXXXXXXXXXXXXXX	Buy Buy Baby #3020, Batavia, IL		06/06/2019	150.00	Batch	A	150.00
1	STAFF ACKNOWLEDGEMENT RSSA	05/17/2019	28291	XXXXXXXXXXXXXXXXXX	Niche Restaurant, Geneva, IL, 6		06/06/2019	75.00	Batch	A	75.00
1	SUPPLIES RSSA	05/17/2019	28306	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		06/06/2019	32.24	Batch	A	32.24
1	SUPPLIES	05/17/2019	28307	XXXXXXXXXXXXXXXXXX	Nelco, Grand Rapids, MI, 49544,		06/06/2019	224.10	Batch	A	224.10
1	SUPPLIES RSSA	05/17/2019	28308	XXXXXXXXXXXXXXXXXX	Music Theatre Internat, 212-541		06/06/2019	91.30	Batch	A	91.30
1	SUPPLIES RSSA	05/17/2019	28309	XXXXXXXXXXXXXXXXXX	Tv Academy Chicago/Mid, 312-344		06/06/2019	300.00	Batch	A	300.00
1	MEMBERSHIP RENEWAL RSSA	05/16/2019	28243	XXXXXXXXXXXXXXXXXX	Aatsp, 2184682100, AL, 35203, U		06/06/2019	65.00	Batch	A	65.00
1	SUPPLIES RSSA	05/16/2019	28276	XXXXXXXXXXXXXXXXXX	Discraft, Wixom, MI, 48393, US		06/06/2019	529.00	Batch	A	529.00
1	SUPPLIES	05/15/2019	28244	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mn1122et0, Amzn.Co		06/06/2019	25.99	Batch	A	25.99

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			
RINNEKRI000	RINNE KRISTIN L										
	continued...										
1	SUPPLIES	05/15/2019	28275	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		06/06/2019	544.00	Batch	A	544.00
1	SUPPLIES	05/15/2019	28305	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		06/06/2019	166.00	Batch	A	166.00
1	SUPPLIES	05/14/2019	28242	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mn9yc4j22, Amzn.Co		06/06/2019	47.90	Batch	A	47.90
1	SUPPLIES	05/14/2019	28274	XXXXXXXXXXXXXXXXXX	Brightwhitepaper, 3525143257, F		06/06/2019	282.66	Batch	A	282.66
1	SUPPLIES	05/13/2019	28240	XXXXXXXXXXXXXXXXXX	Amazon.Com*mn1bc5181 A, Amzn.Co		06/06/2019	21.78	Batch	A	21.78
1	SUPPLIES	05/13/2019	28241	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mn6ud83d2, Amzn.Co		06/06/2019	123.48	Batch	A	123.48
1	REFRESHMENTS	05/13/2019	28288	XXXXXXXXXXXXXXXXXX	Apple Villa Pancake Ho, Batavia		06/06/2019	146.90	Batch	A	146.90
1	SUPPLIES	05/13/2019	28593	XXXXXXXXXXXXXXXXXX	Town & Country Gardens, Elgin,		06/06/2019	105.00	Batch	A	105.00
1	REFRESHMENTS	05/10/2019	28239	XXXXXXXXXXXXXXXXXX	State Street Diner, Geneva, IL,		06/06/2019	138.58	Batch	A	138.58
1	SUPPLIES	05/10/2019	28272	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Saint Charles, IL,		06/06/2019	189.99	Batch	A	189.99
1	SUPPLIES	05/10/2019	28273	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		06/06/2019	94.99	Batch	A	94.99
1	SUPPLIES	05/10/2019	28304	XXXXXXXXXXXXXXXXXX	Squ*sq *johnsons Scree, Geneva,		06/06/2019	345.00	Batch	A	345.00
1	SUPPLIES	05/09/2019	28237	XXXXXXXXXXXXXXXXXX	Amazon.Com*mn9th8od0, Amzn.Com/		06/06/2019	13.14	Batch	A	13.14
1	SUPPLIES	05/09/2019	28238	XXXXXXXXXXXXXXXXXX	Amazon.Com*mn4jw0o52, Amzn.Com/		06/06/2019	19.30	Batch	A	19.30
1	REFRESHMENTS	05/09/2019	28270	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Saint Charles, IL,		06/06/2019	237.55	Batch	A	237.55
1	SUPPLIES	05/09/2019	28271	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		06/06/2019	40.26	Batch	A	40.26
1	SUPPLIES	05/09/2019	28303	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,		06/06/2019	57.00	Batch	A	57.00
1	SUPPLIES	05/08/2019	28236	XXXXXXXXXXXXXXXXXX	Amazon.Com*mn1hr3c40, Amzn.Com/		06/06/2019	25.34	Batch	A	25.34

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						
ROMANDEA000	ROMANO DEAN T	06/03/2019	28228	XXXXXXXXXXXXXXXXXX	Sq *sq *square Paid Se, Square.		06/06/2019		Batch	A	5.00
1	GHS CARD							5.00			
ROSSEDOU000	ROSSELL DOUGLAS	05/13/2019	28193	XXXXXXXXXXXXXXXXXX	Paw*epaint Recycling S, Arlingt		06/06/2019		Batch	A	72.00
1	KANE COUNTY RECYCLING EVENT							72.00			
		05/13/2019	28194	XXXXXXXXXXXXXXXXXX	Paw*epaint Recycling S, Arlingt		06/06/2019		Batch	A	250.00
1	KANE COUNTY RECYCLING EVENT							250.00			
2 transaction(s) for ROSSEDOU000. Total Amount =====>											322.00
SANTOJAS000	SANTO JASON T	05/16/2019	28588	XXXXXXXXXXXXXXXXXX	Adobe *creative Cloud, 80083366		06/06/2019		Batch	A	31.86
1	SUBSCRIPTION							31.86			
		05/09/2019	28586	XXXXXXXXXXXXXXXXXX	National Scholastic Pr, 6126258		06/06/2019		Batch	A	220.00
1	MEMBERSHIP							220.00			
		05/09/2019	28587	XXXXXXXXXXXXXXXXXX	Student Television Net, 760-692		06/06/2019		Batch	A	75.00
1	MEMBERSHIP							75.00			
3 transaction(s) for SANTOJAS000. Total Amount =====>											326.86
SCHLEJUL001	SCHLEGEL JULIE	05/31/2019	28522	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		06/06/2019		Batch	A	15.76
1	SUPPLIES							15.76			
		05/24/2019	28521	XXXXXXXXXXXXXXXXXX	Baudville Inc., 8007280888, MI,		06/06/2019		Batch	A	112.35
1	SUPPLIES							112.35			
		05/23/2019	28520	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mn3hj7hu2, Amzn.Co		06/06/2019		Batch	A	40.99
1	SUPPLIES							40.99			
		05/21/2019	28518	XXXXXXXXXXXXXXXXXX	Amazon.Com*mn6zh3mc0, Amzn.Com/		06/06/2019		Batch	A	364.44
1	SUPPLIES RSAA							364.44			
		05/21/2019	28519	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mn4jy36p1, Amzn.Co		06/06/2019		Batch	A	229.99
1	SUPPLIES RSAA							229.99			
		05/13/2019	28514	XXXXXXXXXXXXXXXXXX	Stapls7218523891000001, 877-826		06/06/2019		Batch	A	62.09
1	SUPPLIES							62.09			
		05/08/2019	28516	XXXXXXXXXXXXXXXXXX	Amazon.Com*mn9ar7cs2 A, Amzn.Co		06/06/2019		Batch	A	111.24
1	SUPPLIES RSAA							111.24			
		05/08/2019	28517	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz68r6ys2, Amzn.Co		06/06/2019		Batch	A	32.97
1	SUPPLIES RSAA							32.97			
		05/06/2019	28515	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz3c64rs0, Amzn.Co		06/06/2019		Batch	A	17.98
1	SUPPLIES							17.98			
9 transaction(s) for SCHLEJUL001. Total Amount =====>											987.81

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		Amount			
SHABOKAT000	SHABOWSKI	KATHLEEN A	05/31/2019	28535	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin	06/06/2019		Batch	A	11.36
	1	SUPPLIES RSAA						11.36			
			05/23/2019	28534	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin	06/06/2019		Batch	A	21.12
	1	SUPPLIES RSAA						21.12			
			05/22/2019	28533	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Saint Charles, IL,	06/06/2019		Batch	A	43.92
	1	SUPPLIES						43.92			
			05/17/2019	28532	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mn6471511, Amzn.Co	06/06/2019		Batch	A	10.99
	1	SUPPLIES						10.99			
			05/16/2019	28530	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511	06/06/2019		Batch	A	178.42
	1	SUPPLIES						178.42			
			05/16/2019	28531	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mn4ds4e90, Amzn.Co	06/06/2019		Batch	A	27.41
	1	SUPPLIES RSAA						27.41			
			05/15/2019	28527	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mn40x3av0, Amzn.Co	06/06/2019		Batch	A	347.10
	1	SUPPLIES RSAA						347.10			
			05/15/2019	28528	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mn9ly3gf1, Amzn.Co	06/06/2019		Batch	A	16.34
	1	SUPPLIES RSAA						16.34			
			05/15/2019	28529	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mn71q0x31, Amzn.Co	06/06/2019		Batch	A	46.89
	1	SUPPLIES RSAA						46.89			
			05/14/2019	28526	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mn8st2js0, Amzn.Co	06/06/2019		Batch	A	417.98
	1	SUPPLIES RSAA						417.98			
10 transaction(s) for SHABOKAT000. Total Amount =====>											1,121.53
SHERITHO000	SHERIDAN THOMAS		05/31/2019	28199	XXXXXXXXXXXXXXXXXX	Trellis Farm & Garden, St Charl	06/06/2019		Batch	A	60.00
	1	O & M SUPPLIES						60.00			
			05/24/2019	28198	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,	06/06/2019		Batch	A	5.69
	1	O & M SUPPLIES						5.69			
			05/17/2019	28197	XXXXXXXXXXXXXXXXXX	Wilson Nurseries, Hanover Park,	06/06/2019		Batch	A	261.63
	1	O & M SUPPLIES						261.63			
			05/16/2019	28195	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL	06/06/2019		Batch	A	269.00
	1	O & M SUPPLIES						269.00			
			05/16/2019	28196	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	06/06/2019		Batch	A	58.25
	1	O & M SUPPLIES						58.25			
5 transaction(s) for SHERITHO000. Total Amount =====>											654.57
SIMS SHO000	SIMS SHONETTE M		06/03/2019	28539	XXXXXXXXXXXXXXXXXX	Amazon.Com*m651d23r1, Amzn.Com/	06/06/2019		Batch	A	189.00
	1	SUPPLIES						189.00			
			05/31/2019	28545	XXXXXXXXXXXXXXXXXX	Amazon.Com*m61fg04h1, Amzn.Com/	06/06/2019		Batch	A	63.00
	1	SUPPLIES						63.00			

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			
SIMS SHO000	SIMS SHONETTE M	continued...									
	1	SUPPLIES	05/24/2019	28544	XXXXXXXXXXXXXXXXXX Amazon.Com*mn9u73qq2, Amzn.Com/		06/06/2019	850.50	Batch	A	850.50
	1	SUPPLIES	05/21/2019	28543	XXXXXXXXXXXXXXXXXX Follett School Solutio, 888-511		06/06/2019	279.96	Batch	A	279.96
	1	SUPPLIES	05/10/2019	28541	XXXXXXXXXXXXXXXXXX Cvs/Pharmacy #04269, Geneva, IL		06/06/2019	44.79	Batch	A	44.79
	1	SUPPLIES	05/10/2019	28542	XXXXXXXXXXXXXXXXXX Subway 00144733, Geneva, IL, 60		06/06/2019	239.94	Batch	A	239.94
	1	SUPPLIES	05/07/2019	28540	XXXXXXXXXXXXXXXXXX Amazon.Com*mz44s5rk2 A, Amzn.Co		06/06/2019	14.95	Batch	A	14.95
7 transaction(s) for SIMS SHO000. Total Amount ==>											1,682.14
SPRAGLAU000	SPRAGUE LAURA M										
	1	SUBSCRIPTION	06/05/2019	28780	XXXXXXXXXXXXXXXXXX Mailchimp *monthly, Mailchimp.C		06/06/2019	17.00	Batch	A	17.00
	1	PROF DEV	05/31/2019	28778	XXXXXXXXXXXXXXXXXX Inspra, 815-464-3275, IL, 60448		06/06/2019	135.00	Batch	A	135.00
	1	PROF DEV	05/30/2019	28786	XXXXXXXXXXXXXXXXXX Nspra, 3015190496, MD, 20855, U		06/06/2019	26.50	Batch	A	26.50
	1	SUBSCRIPTION	05/23/2019	28785	XXXXXXXXXXXXXXXXXX Mailchimp *monthly, Mailchimp.C		06/06/2019	42.50	Batch	A	42.50
	1	SUBSCRIPTION	05/09/2019	28784	XXXXXXXXXXXXXXXXXX Daily Herald/Reflejos, Arlingto		06/06/2019	109.89	Batch	A	109.89
	1	SUBSCRIPTION	05/07/2019	28782	XXXXXXXXXXXXXXXXXX Mailchimp *monthly, Mailchimp.C		06/06/2019	12.75	Batch	A	12.75
	1	SUBSCRIPTION	05/07/2019	28783	XXXXXXXXXXXXXXXXXX Mailchimp *monthly, Mailchimp.C		06/06/2019	17.00	Batch	A	17.00
	1	SUBSCRIPTION	05/06/2019	28779	XXXXXXXXXXXXXXXXXX Mailchimp *monthly, Mailchimp.C		06/06/2019	17.00	Batch	A	17.00
	1	SUBSCRIPTION	05/06/2019	28781	XXXXXXXXXXXXXXXXXX Mailchimp *monthly, Mailchimp.C		06/06/2019	63.75	Batch	A	63.75
9 transaction(s) for SPRAGLAU000. Total Amount ==>											441.39
WAGNEALE000	WAGNER ALEXANDRA C										
	1	SUPPLIES RSAA	05/31/2019	28223	XXXXXXXXXXXXXXXXXX Aldi 40042, Batavia, IL, 60512,		06/06/2019	57.68	Batch	A	57.68
	1	SUPPLIES	05/31/2019	28224	XXXXXXXXXXXXXXXXXX Wal-Mart #5352, Batavia, IL, 60		06/06/2019	254.88	Batch	A	254.88

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			
WAGNEALE000	WAGNER ALEXANDRA C	continued...									
		05/31/2019	28225	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		06/06/2019		Batch	A	186.79
1	SUPPLIES							186.79			
		05/31/2019	28226	XXXXXXXXXXXXXXXXXX	Joann Stores #2024, Naperville,		06/06/2019		Batch	A	168.38
1	SUPPLIES RSAA							168.38			
		05/30/2019	28221	XXXXXXXXXXXXXXXXXX	Aldi 40074, Oswego, IL, 60543,		06/06/2019		Batch	A	56.13
1	SUPPLIES							56.13			
		05/30/2019	28222	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		06/06/2019		Batch	A	15.51
1	SUPPLIES							15.51			
		05/29/2019	28219	XXXXXXXXXXXXXXXXXX	Fresh Thyme #113, Geneva, IL, 6		06/06/2019		Batch	A	7.47
1	SUPPLIES							7.47			
		05/29/2019	28220	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		06/06/2019		Batch	A	73.58
1	SUPPLIES							73.58			
		05/24/2019	28217	XXXXXXXXXXXXXXXXXX	Aldi 40074, Oswego, IL, 60543,		06/06/2019		Batch	A	19.09
1	SUPPLIES							19.09			
		05/24/2019	28218	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		06/06/2019		Batch	A	14.37
1	SUPPLIES							14.37			
		05/08/2019	28216	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		06/06/2019		Batch	A	18.91
1	SUPPLIES							18.91			
		05/07/2019	28215	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		06/06/2019		Batch	A	27.45
1	SUPPLIES							27.45			
		12 transaction(s) for WAGNEALE000. Total Amount =====>									900.24
WALKEMAR000	WALKER MARK D	05/30/2019	28765	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60506, U		06/06/2019		Batch	A	80.18
1	O & M SUPPLIES							80.18			
WALKEMAT000	WALKER MATTHEW G	05/21/2019	28789	XXXXXXXXXXXXXXXXXX	Menards Batavia 1l, Batavia, IL		06/06/2019		Batch	A	1.18
1	O & M SUPPLIES							1.18			
		05/17/2019	28788	XXXXXXXXXXXXXXXXXX	Menards Batavia 1l, Batavia, IL		06/06/2019		Batch	A	21.59
1	O & M SUPPLIES							21.59			
		05/06/2019	28787	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2019		Batch	A	40.91
1	O & M SUPPLIES							40.91			
		3 transaction(s) for WALKEMAT000. Total Amount =====>									63.68
WIEDEMAL000	WIEDENKELLER MALLORY A	06/03/2019	28773	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105374		06/06/2019		Batch	A	431.13
1	SUPPLIES							431.13			
		05/31/2019	28776	XXXXXXXXXXXXXXXXXX	Garveys Office Product, Niles,		06/06/2019		Batch	A	777.04
1	SUPPLIES							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						
WIEDEMAL000	WIEDENKELLER MALLORY A	continued...									
		05/31/2019	28777	XXXXXXXXXXXXXXXXXX	Vistapr*vistaprint.Com, 866-893		06/06/2019		Batch	A	64.26
1	SUPPLIES							64.26			
		05/30/2019	28775	XXXXXXXXXXXXXXXXXX	Int*in *raptor Technol, 713-880		06/06/2019		Batch	A	100.00
1	SUPPLIES							100.00			
		05/07/2019	28774	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mz15q8w20, Amzn.Co		06/06/2019		Batch	A	112.57
1	SUPPLIES							112.57			
5 transaction(s) for WIEDEMAL000. Total Amount =====>											1,485.00
ZEMANRON000	ZEMAN RONALD J	06/05/2019	28578	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m68mf7ci0, Amzn.Co		06/06/2019		Batch	A	209.30
1	SUPPLIES							209.30			
		06/03/2019	28584	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		06/06/2019		Batch	A	289.34
1	SUPPLIES							289.34			
		05/27/2019	28583	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		06/06/2019		Batch	A	54.98
1	SUPPLIES							54.98			
		05/21/2019	28582	XXXXXXXXXXXXXXXXXX	Usps.Com Clicknship, 800-275-87		06/06/2019		Batch	A	9.45
1	SUPPLIES							9.45			
		05/16/2019	28580	XXXXXXXXXXXXXXXXXX	Booksource, 3146470600, MO, 631		06/06/2019		Batch	A	956.25
1	SUPPLIES							956.25			
		05/16/2019	28581	XXXXXXXXXXXXXXXXXX	Acco Brands Direct, 800-5655396		06/06/2019		Batch	A	107.81
1	SUPPLIES							107.81			
		05/08/2019	28579	XXXXXXXXXXXXXXXXXX	Epson *store, 800-873-7766, CA,		06/06/2019		Batch	A	-94.57
1	CREDIT							-94.57			
7 transaction(s) for ZEMANRON000. Total Amount =====>											1,532.56
604 transaction(s). Total Amount =====>											84,918.20

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