

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			
ALFORLOR000	ALFORD LORI B	06/05/2020	34623	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, Help@web		06/08/2020		Invoiced	A	-65.32
1	SUPPLIES				701436-200600000	06/05/2020		-65.32			
		10E300 1130 4124 00 000000			100.00%			-65.32			
		05/20/2020	34624	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, 717-392-		06/08/2020		Invoiced	A	1,110.52
1	SUPPLIES				701436-200600000	06/05/2020		1,110.52			
		10E300 1130 4124 00 000000			100.00%			1,110.52			
		05/20/2020	34625	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		06/08/2020		Invoiced	A	59.96
1	SUPPLIES				701436-200600000	06/05/2020		59.96			
		10E300 1130 4124 00 000000			100.00%			59.96			
3 transaction(s) for ALFORLOR000. Total Amount =====>											1,105.16
BASTIBRI000	BASTIN BRIAN E	06/01/2020	34429	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		06/08/2020		Invoiced	A	121.99
1	O & M SUPPLIES				701436-200600000	06/05/2020		121.99			
		20E500 2540 3203 00 000000			100.00%			121.99			
		05/25/2020	34427	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		06/08/2020		Invoiced	A	-40.12
1	CREDIT				701436-200600000	06/05/2020		-40.12			
		20E500 2540 3203 00 000000			100.00%			-40.12			
		05/25/2020	34428	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		06/08/2020		Invoiced	A	-75.05
1	CREDIT				701436-200600000	06/05/2020		-75.05			
		20E500 2540 3203 00 000000			100.00%			-75.05			
		05/22/2020	34426	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		06/08/2020		Invoiced	A	115.17
1	O & M SUPPLIES				701436-200600000	06/05/2020		115.17			
		20E500 2540 3203 00 000000			100.00%			115.17			
4 transaction(s) for BASTIBRI000. Total Amount =====>											121.99
BRIDGAUD000	BRIDGES AUDREY E	06/01/2020	34430	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		06/08/2020		Invoiced	A	23.96
1	O & M SUPPLIES				701436-200600000	06/05/2020		23.96			
		20E500 2540 4930 00 000000			100.00%			23.96			
		06/01/2020	34431	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Batavia, IL, 60510,		06/08/2020		Invoiced	A	44.44
1	O & M SUPPLIES				701436-200600000	06/05/2020		44.44			
		20E500 2540 4930 00 000000			100.00%			44.44			
		06/01/2020	34432	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		06/08/2020		Invoiced	A	23.97
1	O & M SUPPLIES				701436-200600000	06/05/2020		23.97			
		20E500 2540 4930 00 000000			100.00%			23.97			
3 transaction(s) for BRIDGAUD000. Total Amount =====>											92.37

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
CANNOELI000	CANNON ELIZABETH R	05/28/2020	34596	XXXXXXXXXXXXXXXXXX	Findaway, 8778930808, OH, 44139		06/08/2020		Invoiced	A	709.90
		1	SUPPLIES		701436-200600000	06/05/2020	709.90				
			10E103 1110 4100 00 000000	100.00%	709.90						
CARLIDAV000	CARLI DAVID M	05/29/2020	34507	XXXXXXXXXXXXXXXXXX	Karma Refuel2, 8889055276, NY,		06/08/2020		Invoiced	A	2.95
		1	RENEWAL RSAA		701436-200600000	06/05/2020	2.95				
			10E300 1530 4100 00 900200	100.00%	2.95						
			05/19/2020	34508	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001	06/08/2020		Invoiced	A	14.99
		1	RENEWAL RSAA		701436-200600000	06/05/2020	14.99				
			10E300 1530 4100 00 900200	100.00%	14.99						
			2 transaction(s) for CARLIDAV000. Total Amount ==>								17.94
CARTEKAT000	CARTER KATHRYN K	06/04/2020	34394	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		06/08/2020		Invoiced	A	64.95
		1	O & M SUPPLIES		701436-200600000	06/05/2020	64.95				
			20E500 2540 4180 00 000000	100.00%	64.95						
			06/03/2020	34393	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400	06/08/2020		Invoiced	A	455.34
		1	O & M SUPPLIES		701436-200600000	06/05/2020	455.34				
			20E500 2540 4180 00 000000	100.00%	455.34						
			05/19/2020	34506	XXXXXXXXXXXXXXXXXX	Raptortechn, 7138808902, TX, 77	06/08/2020		Invoiced	A	495.00
		1	O & M SUPPLIES		701436-200600000	06/05/2020	495.00				
			20E900 2540 4940 00 000000	100.00%	495.00						
			3 transaction(s) for CARTEKAT000. Total Amount ==>								1,015.29
CATALMIC000	CATALANOTTO MICHAEL	06/03/2020	34665	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		06/08/2020		Invoiced	A	247.63
		1	SUPPLIES		701436-200600000	06/05/2020	247.63				
			40E600 2550 4570 00 000000	100.00%	247.63						
			05/07/2020	34666	XXXXXXXXXXXXXXXXXX	Pass Training, 7652815588, IN,	06/08/2020		Invoiced	A	160.00
		1	STAFF DEV		701436-200600000	06/05/2020	160.00				
			40E600 2550 3142 00 000000	100.00%	160.00						
			2 transaction(s) for CATALMIC000. Total Amount ==>								407.63
COOPEKIM000	COOPER KIMBERLI K	06/05/2020	34463	XXXXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729		06/08/2020		Invoiced	A	115.45
		1	SUPPLIES		701436-200600000	06/05/2020	115.45				
			10E107 1110 4410 00 000000	100.00%	115.45						
			06/05/2020	34464	XXXXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729	06/08/2020		Invoiced	A	115.45
		1	SUPPLIES		701436-200600000	06/05/2020	115.45				
			10E107 1110 4410 00 000000	100.00%	115.45						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
COOPEKIM000 COOPER KIMBERLI K continued...											
		05/25/2020	34465	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M77un9tp2, Amzn.Co		06/08/2020		Invoiced	A	85.98
1	SUPPLIES					701436-200600000	06/05/2020	85.98			
	10E107 2410 4180 00 000000				100.00%	85.98					
		05/21/2020	34500	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,		06/08/2020		Invoiced	A	89.94
1	SUPPLIES					701436-200600000	06/05/2020	89.94			
	10E107 1110 4113 00 000000				100.00%	89.94					
4 transaction(s) for COOPEKIM000. Total Amount ==>>											406.82
DAVISFRE000 DAVIS FRED C											
		05/29/2020	34439	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		06/08/2020		Invoiced	A	35.99
1	O & M SUPPLIES					701436-200600000	06/05/2020	35.99			
	20E300 2540 4940 00 000000				100.00%	35.99					
		05/22/2020	34438	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		06/08/2020		Invoiced	A	85.97
1	O & M SUPPLIES					701436-200600000	06/05/2020	85.97			
	20E104 2540 4940 00 000000				100.00%	85.97					
		05/19/2020	34437	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		06/08/2020		Invoiced	A	35.99
1	O & M SUPPLIES					701436-200600000	06/05/2020	35.99			
	20E103 2540 4940 00 000000				100.00%	35.99					
		05/15/2020	34436	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		06/08/2020		Invoiced	A	29.99
1	O & M SUPPLIES					701436-200600000	06/05/2020	29.99			
	20E103 2540 4940 00 000000				100.00%	29.99					
		05/12/2020	34435	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		06/08/2020		Invoiced	A	35.99
1	O & M SUPPLIES					701436-200600000	06/05/2020	35.99			
	20E201 2540 4940 00 000000				100.00%	35.99					
		05/07/2020	34434	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		06/08/2020		Invoiced	A	29.99
1	O & M SUPPLIES					701436-200600000	06/05/2020	29.99			
	20E202 2540 4940 00 000000				100.00%	29.99					
		05/06/2020	34433	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		06/08/2020		Invoiced	A	29.99
1	O & M SUPPLIES					701436-200600000	06/05/2020	29.99			
	20E202 2540 4940 00 000000				100.00%	29.99					
7 transaction(s) for DAVISFRE000. Total Amount ==>>											283.91
DUNMEMAR000 DUNMEAD MARY K											
		05/11/2020	34474	XXXXXXXXXXXXXXXXXX	Video Communications, 800-288-5		06/08/2020		Invoiced	A	1,250.00
1	STAFF DEV					701436-200600000	06/05/2020	1,250.00			
	40E600 2550 3142 00 000000				100.00%	1,250.00					

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							
DYE	JUL000 DYE JULIE M	06/03/2020	34451	XXXXXXXXXXXXXXXXXX	Franklin Planner, 800-654-1776,		06/08/2020		Invoiced	A	18.79
	1 SUPPLIES				701436-200600000	06/05/2020	18.79				
	10E107 2410 4180 00 000000				100.00%		18.79				
		06/03/2020	34452	XXXXXXXXXXXXXXXXXX	Franklin Planner, 800-654-1776,		06/08/2020		Invoiced	A	19.39
	1 SUPPLIES				701436-200600000	06/05/2020	19.39				
	10E107 2410 4180 00 000000				100.00%		19.39				
		2 transaction(s) for DYE JUL000. Total Amount =====>									38.18
ENAS	BEN000 ENAS BENI K	05/26/2020	34425	XXXXXXXXXXXXXXXXXX	Amazon.Com M78ln48q0, Amzn.Com/		06/08/2020		Invoiced	A	17.99
	1 SUPPLIES				701436-200600000	06/05/2020	17.99				
	10E300 1130 4310 00 000000				100.00%		17.99				
		05/18/2020	34424	XXXXXXXXXXXXXXXXXX	Adobe 800-833-6687, Adobe.Ly/En		06/08/2020		Invoiced	A	31.86
	1 SUPPLIES				701436-200600000	06/05/2020	31.86				
	10E300 1130 4310 00 000000				100.00%		31.86				
		2 transaction(s) for ENAS BEN000. Total Amount =====>									49.85
ESTRACHR000	ESTRADA CHRISTINA N	06/04/2020	34444	XXXXXXXXXXXXXXXXXX	Music & Arts 1 C, 8887315396, M		06/08/2020		Invoiced	A	444.28
	1 SUPPLIES				701436-200600000	06/05/2020	444.28				
	10E300 1130 4130 00 000000				12.22%		54.28				
	10E300 1130 7004 00 000000				87.78%		390.00				
		06/04/2020	34445	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6869, 800-463-3		06/08/2020		Invoiced	A	219.90
	1 SUPPLIES RSAA				701436-200600000	06/05/2020	219.90				
	10E300 1130 4100 00 900100				100.00%		219.90				
		06/01/2020	34448	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6869, 800-463-3		06/08/2020		Invoiced	A	39.96
	1 SUPPLIES				701436-200600000	06/05/2020	39.96				
	10E300 1400 4100 00 322000				100.00%		39.96				
		06/01/2020	34449	XXXXXXXXXXXXXXXXXX	Padlet Padlet Softwar, 84447235		06/08/2020		Invoiced	A	99.00
	1 SUPPLIES				701436-200600000	06/05/2020	99.00				
	10E300 1400 3000 00 322000				100.00%		99.00				
		05/29/2020	34423	XXXXXXXXXXXXXXXXXX	Illinois Principals As, Springf		06/08/2020		Invoiced	A	199.00
	1 DUES				701436-200600000	06/05/2020	199.00				
	10E300 2410 6400 00 000000				100.00%		199.00				
		05/28/2020	34422	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		06/08/2020		Invoiced	A	14.38
	1 SUPPLIES RSAA				701436-200600000	06/05/2020	14.38				
	10E300 1130 4100 00 900100				100.00%		14.38				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		05/27/2020	34447	XXXXXXXXXXXXXXXXXX	Walgreens #4179, Geneva, IL, 60		06/08/2020		Invoiced	A	115.79
1	SUPPLIES					701436-200600000	06/05/2020	115.79			
	10E300 1400 4100 00 322000				100.00%	115.79					
		05/22/2020	34446	XXXXXXXXXXXXXXXXXX	Cheddarup Subscription, 8555243		06/08/2020		Invoiced	A	12.00
1	SUPPLIES RSAA					701436-200600000	06/05/2020	12.00			
	10E300 1130 4100 00 900100				100.00%	12.00					
		05/14/2020	34420	XXXXXXXXXXXXXXXXXX	Aatsp, 2184682100, AL, 35203, U		06/08/2020		Invoiced	A	460.00
1	SUPPLIES RSAA					701436-200600000	06/05/2020	460.00			
	10E300 1130 4100 00 900100				100.00%	460.00					
		05/14/2020	34421	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mc1ly28x2, Amzn.Co		06/08/2020		Invoiced	A	24.09
1	SUPPLIES					701436-200600000	06/05/2020	24.09			
	10E300 1130 4100 00 000000				100.00%	24.09					
		05/12/2020	34419	XXXXXXXXXXXXXXXXXX	Amazon.Com Mc4ci6q41 A, Amzn.Co		06/08/2020		Invoiced	A	21.99
1	SUPPLIES					701436-200600000	06/05/2020	21.99			
	10E300 1130 4100 00 000000				100.00%	21.99					
		05/11/2020	34450	XXXXXXXXXXXXXXXXXX	N C T M, 703-6209840, VA, 20191		06/08/2020		Invoiced	A	-507.00
1	CREDIT					701436-200600000	06/05/2020	-507.00			
	10E900 2210 3142 00 493220				100.00%	-507.00					
		05/07/2020	34418	XXXXXXXXXXXXXXXXXX	Amazon.Com Tj6j09bj3, Amzn.Com/		06/08/2020		Invoiced	A	174.90
1	SUPPLIES RSAA					701436-200600000	06/05/2020	174.90			
	10E300 1130 4100 00 900100				100.00%	174.90					
13 transaction(s) for ESTRACHR000. Total Amount =====>											1,318.29
FLADUVIC001 FLADUNG VICTORIA											
		06/03/2020	34466	XXXXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA		06/08/2020		Invoiced	A	278.44
1	SUPPLIES					701436-200600000	06/05/2020	278.44			
	10E500 2660 3201 00 000000				100.00%	278.44					
		06/03/2020	34467	XXXXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA		06/08/2020		Invoiced	A	278.44
1	SUPPLIES					701436-200600000	06/05/2020	278.44			
	10E500 2660 3201 00 000000				100.00%	278.44					
		05/27/2020	34471	XXXXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA		06/08/2020		Invoiced	A	87.32
1	SUPPLIES					701436-200600000	06/05/2020	87.32			
	10E500 2660 3201 00 000000				100.00%	87.32					
		05/25/2020	34470	XXXXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA		06/08/2020		Invoiced	A	23.74
1	SUPPLIES					701436-200600000	06/05/2020	23.74			
	10E500 2660 3201 00 000000				100.00%	23.74					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
FLADUVIC001	FLADUNG VICTORIA	continued...									
		05/12/2020	34469	XXXXXXXXXXXXXXXXXX	Amazon.Com	Mc6hgl8c0, Amzn.Com/		06/08/2020	Invoiced	A	31.99
1	SUPPLIES					701436-200600000	06/05/2020	31.99			
	20E500 2540 3420 00 000000				100.00%	31.99					
		05/11/2020	34468	XXXXXXXXXXXXXXXXXX	Amazon.Com	Wn0gb6u63, Amzn.Com/		06/08/2020	Invoiced	A	30.99
1	SUPPLIES					701436-200600000	06/05/2020	30.99			
	20E500 2540 3420 00 000000				100.00%	30.99					
6 transaction(s) for FLADUVIC001. Total Amount =====>											730.92
FREDEJEA000	FREDERICKS JEAN	06/05/2020	34404	XXXXXXXXXXXXXXXXXX	Amazon.Com	My9qv5ln2 A, Amzn.Co		06/08/2020	Invoiced	A	51.61
1	SUPPLIES					701436-200600000	06/05/2020	51.61			
	10E900 2660 4100 00 000000				100.00%	51.61					
		06/05/2020	34405	XXXXXXXXXXXXXXXXXX	Hp Services,	800-325-5372, CA,		06/08/2020	Invoiced	A	567.38
1	SUPPLIES					701436-200600000	06/05/2020	567.38			
	10E900 2660 3201 00 000000				100.00%	567.38					
		06/03/2020	34403	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	My69y6oj2, Amzn.Co		06/08/2020	Invoiced	A	48.74
1	SUPPLIES					701436-200600000	06/05/2020	48.74			
	10E900 2660 4100 00 000000				100.00%	48.74					
		06/01/2020	34416	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Mylsu2f11, Amzn.Co		06/08/2020	Invoiced	A	159.99
1	SUPPLIES					701436-200600000	06/05/2020	159.99			
	10E900 2660 4100 00 000000				100.00%	159.99					
		06/01/2020	34417	XXXXXXXXXXXXXXXXXX	Amazon.Com	M79fu0kb2, Amzn.Com/		06/08/2020	Invoiced	A	73.94
1	SUPPLIES					701436-200600000	06/05/2020	73.94			
	10E900 2660 4100 00 000000				100.00%	73.94					
		05/29/2020	34414	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	M740a49s0, Amzn.Co		06/08/2020	Invoiced	A	129.99
1	SUPPLIES					701436-200600000	06/05/2020	129.99			
	10E900 2660 4100 00 000000				100.00%	129.99					
		05/29/2020	34415	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	M79vr6qf2, Amzn.Co		06/08/2020	Invoiced	A	24.95
1	SUPPLIES					701436-200600000	06/05/2020	24.95			
	10E900 2660 4100 00 000000				100.00%	24.95					
		05/27/2020	34413	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	M79km6ud1, Amzn.Co		06/08/2020	Invoiced	A	53.91
1	SUPPLIES					701436-200600000	06/05/2020	53.91			
	10E900 2660 4100 00 000000				100.00%	53.91					
		05/25/2020	34412	XXXXXXXXXXXXXXXXXX	Usps Po	1630120134, Geneva, IL,		06/08/2020	Invoiced	A	4.75
1	SUPPLIES					701436-200600000	06/05/2020	4.75			
	10E900 2660 4100 00 000000				100.00%	4.75					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
FREDEJEA000 FREDERICKS JEAN continued...											
		05/22/2020	34411	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M72k60nh2, Amzn.Co		06/08/2020		Invoiced	A	13.75
1	SUPPLIES					701436-200600000	06/05/2020	13.75			
	10E900 2660 4100 00 000000				100.00%	13.75					
		05/21/2020	34410	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M72wd4eo0, Amzn.Co		06/08/2020		Invoiced	A	16.95
1	SUPPLIES					701436-200600000	06/05/2020	16.95			
	20E500 2540 3420 00 000000				100.00%	16.95					
		05/19/2020	34409	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mc5uh2yi2, Amzn.Co		06/08/2020		Invoiced	A	57.00
1	SUPPLIES					701436-200600000	06/05/2020	57.00			
	10E900 2660 4100 00 000000				100.00%	57.00					
		05/18/2020	34408	XXXXXXXXXXXXXXXXXX	Amazon.Com M70wa5c51 A, Amzn.Co		06/08/2020		Invoiced	A	67.76
1	SUPPLIES					701436-200600000	06/05/2020	67.76			
	20E500 2540 3420 00 000000				100.00%	67.76					
		05/14/2020	34406	XXXXXXXXXXXXXXXXXX	Amazon.Com Mc6da2kz0 A, Amzn.Co		06/08/2020		Invoiced	A	32.99
1	SUPPLIES					701436-200600000	06/05/2020	32.99			
	20E500 2540 3420 00 000000				100.00%	32.99					
		05/14/2020	34407	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mclwb18s2, Amzn.Co		06/08/2020		Invoiced	A	9.99
1	SUPPLIES					701436-200600000	06/05/2020	9.99			
	10E900 2660 4100 00 000000				100.00%	9.99					
15 transaction(s) for FREDEJEA000. Total Amount =====>											1,313.70
FREDEPAT000 FREDERICK PATRICK											
		06/02/2020	34475	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		06/08/2020		Invoiced	A	-142.99
1	CREDIT					701436-200600000	06/05/2020	-142.99			
	10E300 1130 4111 00 000000				100.00%	-142.99					
		06/02/2020	34476	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		06/08/2020		Invoiced	A	-160.00
1	CREDIT					701436-200600000	06/05/2020	-160.00			
	10E300 1130 4111 00 000000				100.00%	-160.00					
		06/02/2020	34477	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		06/08/2020		Invoiced	A	-90.00
1	CREDIT					701436-200600000	06/05/2020	-90.00			
	10E300 1130 4111 00 000000				100.00%	-90.00					
3 transaction(s) for FREDEPAT000. Total Amount =====>											-392.99
GIARRANN000 GIARRANTE ANNE M											
		06/03/2020	34509	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M77bh7y12, Amzn.Co		06/08/2020		Invoiced	A	55.53
1	SUPPLIES					701436-200600000	06/05/2020	55.53			
	10E900 1220 4100 00 462000				100.00%	55.53					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
GIARRANN000	GIARRANTE ANNE M	continued...									
		05/21/2020	34511	XXXXXXXXXXXXXXXXXX	Lrp Publications, 5616226520, F		06/08/2020		Invoiced	A	115.00
1	SUPPLIES					701436-200600000	06/05/2020	115.00			
	10E900 1220 3142 00 462000				100.00%	115.00					
		05/19/2020	34510	XXXXXXXXXXXXXXXXXX	Dmi Dell Corp Bus, 8006858133,		06/08/2020		Invoiced	A	98.79
1	SUPPLIES					701436-200600000	06/05/2020	98.79			
	10E900 1220 4100 00 462000				100.00%	98.79					
3 transaction(s) for GIARRANN000. Total Amount =====>											269.32
GRIFFRON000	GRIFFITH RONNIE L	05/29/2020	34607	XXXXXXXXXXXXXXXXXX	Amazon.Com M720r06k2, Amzn.Com/		06/08/2020		Invoiced	A	1,412.04
1	SUPPLIES					701436-200600000	06/05/2020	1,412.04			
	10E900 1220 4100 00 462000				100.00%	1,412.04					
		05/25/2020	34606	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M72124h51, Amzn.Co		06/08/2020		Invoiced	A	29.99
1	SUPPLIES					701436-200600000	06/05/2020	29.99			
	10E500 2330 4180 00 000000				100.00%	29.99					
		05/21/2020	34603	XXXXXXXXXXXXXXXXXX	Amazon.Com M78z33161 A, Amzn.Co		06/08/2020		Invoiced	A	204.96
1	SUPPLIES					701436-200600000	06/05/2020	204.96			
	10E900 1220 4100 00 462000				100.00%	204.96					
		05/21/2020	34604	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105378		06/08/2020		Invoiced	A	731.40
1	SUPPLIES					701436-200600000	06/05/2020	731.40			
	10E900 1220 4100 00 462000				100.00%	731.40					
		05/21/2020	34605	XXXXXXXXXXXXXXXXXX	Amazon.Com M77tz4482 A, Amzn.Co		06/08/2020		Invoiced	A	409.92
1	SUPPLIES					701436-200600000	06/05/2020	409.92			
	10E900 1220 4100 00 462000				100.00%	409.92					
		05/18/2020	34602	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Batavia, IL, 60510,		06/08/2020		Invoiced	A	7.55
1	SUPPLIES					701436-200600000	06/05/2020	7.55			
	10E500 2330 4180 00 000000				100.00%	7.55					
		05/12/2020	34601	XXXXXXXXXXXXXXXXXX	Worthington Direct Inc, 8005996		06/08/2020		Invoiced	A	-49.89
1	CREDIT					701436-200600000	06/05/2020	-49.89			
	10E900 1220 4100 00 462000				100.00%	-49.89					
		05/11/2020	34598	XXXXXXXXXXXXXXXXXX	Worthington Direct Inc, 8005996		06/08/2020		Invoiced	A	848.17
1	SUPPLIES					701436-200600000	06/05/2020	848.17			
	10E900 1220 4100 00 462000				100.00%	848.17					
		05/11/2020	34599	XXXXXXXXXXXXXXXXXX	Amazon.Com 936n2lxc3, Amzn.Com/		06/08/2020		Invoiced	A	79.98
1	SUPPLIES					701436-200600000	06/05/2020	79.98			
	10E900 1220 4100 00 462000				100.00%	79.98					

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					
GRIFFRON000	GRIFFITH RONNIE L	continued...									
		05/11/2020	34600	XXXXXXXXXXXXXXXXXX	Amzn Mktp US In09qldk3, Amzn.Co		06/08/2020		Invoiced	A	58.44
1	SUPPLIES					701436-200600000	06/05/2020	58.44			
	10E900 1220 4100 00 462000				100.00%	58.44					
		05/07/2020	34597	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wh9co7we3, Amzn.Co		06/08/2020		Invoiced	A	28.50
1	SUPPLIES					701436-200600000	06/05/2020	28.50			
	10E500 2330 4180 00 000000				100.00%	28.50					
11 transaction(s) for GRIFFRON000. Total Amount =====>											3,761.06
HAUGELAU000	HAUGEN LAURI L	06/02/2020	34650	XXXXXXXXXXXXXXXXXX	The Ups Store #1903, Saint Char		06/08/2020		Invoiced	A	128.11
1	SUPPLIES					701436-200600000	06/05/2020	128.11			
	10E106 1110 4100 00 000000				100.00%	128.11					
		06/01/2020	34651	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225		06/08/2020		Invoiced	A	987.80
1	SUPPLIES					701436-200600000	06/05/2020	987.80			
	10E106 1110 3142 00 000000				68.33%	675.00					
	10E106 1110 4100 00 000000				31.67%	312.80					
2 transaction(s) for HAUGELAU000. Total Amount =====>											1,115.91
JOHNSBON001	JOHNSON BONNIE J	05/12/2020	34513	XXXXXXXXXXXXXXXXXX	Iowa Sports Supply, Cedar Falls		06/08/2020		Invoiced	A	728.70
1	SUPPLIES					701436-200600000	06/05/2020	728.70			
	10E500 2321 6900 00 000000				100.00%	728.70					
JOHNSMAT001	JOHNSON MATTHEW W	05/28/2020	34443	XXXXXXXXXXXXXXXXXX	J J Keller & Associate, 8005585		06/08/2020		Invoiced	A	40.00
1	STAFF DEV					701436-200600000	06/05/2020	40.00			
	40E600 2550 3142 00 000000				100.00%	40.00					
		05/11/2020	34442	XXXXXXXXXXXXXXXXXX	Pass Training, 7652815588, IN,		06/08/2020		Invoiced	A	160.00
1	STAFF DEV					701436-200600000	06/05/2020	160.00			
	40E600 2550 3142 00 000000				100.00%	160.00					
		05/07/2020	34440	XXXXXXXXXXXXXXXXXX	J J Keller & Associate, 8005585		06/08/2020		Invoiced	A	40.00
1	STAFF DEV					701436-200600000	06/05/2020	40.00			
	40E600 2550 3142 00 000000				100.00%	40.00					
		05/07/2020	34441	XXXXXXXXXXXXXXXXXX	Pass Training, 7652815588, IN,		06/08/2020		Invoiced	A	160.00
1	STAFF DEV					701436-200600000	06/05/2020	160.00			
	40E600 2550 3142 00 000000				100.00%	160.00					
4 transaction(s) for JOHNSMAT001. Total Amount =====>											400.00

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							
KENNETHO000	KENNEY THOMAS E	05/21/2020	34391	XXXXXXXXXXXXXXXXXX	Amazon.Com M76sm8ex1 A, Amzn.Co		06/08/2020		Invoiced	A	91.56
1	O & M SUPPLIES				701436-200600000	06/05/2020	91.56				
	20E500 2540 4940 00 000000		100.00%	91.56							
		05/21/2020	34392	XXXXXXXXXXXXXXXXXX	1000bulbs.Com, 800-624-4488, TX		06/08/2020		Invoiced	A	245.37
1	O & M SUPPLIES				701436-200600000	06/05/2020	245.37				
	20E201 2540 4940 00 000000		100.00%	245.37							
		05/14/2020	34390	XXXXXXXXXXXXXXXXXX	1000bulbs.Com, 800-624-4488, TX		06/08/2020		Invoiced	A	108.08
1	O & M SUPPLIES				701436-200600000	06/05/2020	108.08				
	20E500 2540 4930 00 000000		100.00%	108.08							
		05/13/2020	34389	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk0426me3, Amzn.Co		06/08/2020		Invoiced	A	57.06
1	O & M SUPPLIES				701436-200600000	06/05/2020	57.06				
	20E500 2540 4930 00 000000		100.00%	57.06							
		05/11/2020	34386	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/08/2020		Invoiced	A	-152.87
1	CREDIT				701436-200600000	06/05/2020	-152.87				
	20E102 2540 4940 00 000000		100.00%	-152.87							
		05/11/2020	34388	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Eq4n00t33, Amzn.Co		06/08/2020		Invoiced	A	119.97
1	O & M SUPPLIES				701436-200600000	06/05/2020	119.97				
	20E500 2540 4960 00 000000		100.00%	119.97							
		05/08/2020	34387	XXXXXXXXXXXXXXXXXX	Amazon.Com Rn24d6qq3, Amzn.Com/		06/08/2020		Invoiced	A	163.50
1	O & M SUPPLIES				701436-200600000	06/05/2020	163.50				
	20E500 2540 4930 00 000000		100.00%	163.50							
		05/06/2020	34385	XXXXXXXXXXXXXXXXXX	Amzn Mktp US W708384w3, Amzn.Co		06/08/2020		Invoiced	A	59.82
1	O & M SUPPLIES				701436-200600000	06/05/2020	59.82				
	20E500 2540 4930 00 000000		100.00%	59.82							
8 transaction(s) for KENNETHO000. Total Amount ==>											692.49
KUYAWTHE000	KUYAWA THERESA L	06/01/2020	34498	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		06/08/2020		Invoiced	A	299.98
1	SUPPLIES				701436-200600000	06/05/2020	299.98				
	10E106 1110 4100 00 000000		100.00%	299.98							
		05/29/2020	34495	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M76ya2yx1, Amzn.Co		06/08/2020		Invoiced	A	375.55
1	SUPPLIES				701436-200600000	06/05/2020	375.55				
	10E106 1110 4100 00 000000		100.00%	375.55							
		05/29/2020	34496	XXXXXXXXXXXXXXXXXX	Amazon.Com M739p96w2 A, Amzn.Co		06/08/2020		Invoiced	A	109.79
1	SUPPLIES				701436-200600000	06/05/2020	109.79				
	10E106 1110 4100 00 000000		100.00%	109.79							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
KUYAWTHE000 KUYAWA THERESA L continued...											
		05/29/2020	34497	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M76y89yo1, Amzn.Co		06/08/2020		Invoiced	A	28.68
1	SUPPLIES					701436-200600000	06/05/2020	28.68			
	10E106 1110 4100 00 000000				100.00%	28.68					
		05/28/2020	34490	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		06/08/2020		Invoiced	A	110.00
1	POSTAL					701436-200600000	06/05/2020	110.00			
	10E106 2410 3401 00 000000				100.00%	110.00					
		05/28/2020	34491	XXXXXXXXXXXXXXXXXX	Paypal Skillmillny, 4029357733,		06/08/2020		Invoiced	A	224.99
1	SUPPLIES					701436-200600000	06/05/2020	224.99			
	10E106 1110 4100 00 000000				100.00%	224.99					
		05/28/2020	34492	XXXXXXXXXXXXXXXXXX	The Library Store Inc., Tremont		06/08/2020		Invoiced	A	373.48
1	SUPPLIES					701436-200600000	06/05/2020	373.48			
	10E106 1110 4100 00 000000				100.00%	373.48					
		05/28/2020	34493	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M77d09700, Amzn.Co		06/08/2020		Invoiced	A	63.12
1	SUPPLIES					701436-200600000	06/05/2020	63.12			
	10E106 1110 4100 00 000000				100.00%	63.12					
		05/28/2020	34494	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M77xs6wd1, Amzn.Co		06/08/2020		Invoiced	A	17.65
1	SUPPLIES					701436-200600000	06/05/2020	17.65			
	10E106 1110 4100 00 000000				100.00%	17.65					
		05/20/2020	34489	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M76cs6eb1, Amzn.Co		06/08/2020		Invoiced	A	23.97
1	SUPPLIES					701436-200600000	06/05/2020	23.97			
	10E106 1110 4100 00 000000				100.00%	23.97					
		05/07/2020	34488	XXXXXXXXXXXXXXXXXX	In Cinema Academy/Gre, 888-5887		06/08/2020		Invoiced	A	-562.25
1	SUPPLIES					701436-200600000	06/05/2020	-562.25			
	10E106 1110 4100 00 000000				100.00%	-562.25					
11 transaction(s) for KUYAWTHE000. Total Amount ==>											1,064.96
LATHATOD000 LATHAM TODD K											
		06/02/2020	34512	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,		06/08/2020		Invoiced	A	1,170.00
1	DUES					701436-200600000	06/05/2020	1,170.00			
	10E500 2520 6400 00 000000				100.00%	1,170.00					
LAWREJUL000 LAWRENCE JULIE A											
		05/07/2020	34505	XXXXXXXXXXXXXXXXXX	Seman Violins, Skokie, IL, 6007		06/08/2020		Invoiced	A	3,000.00
1	SUPPLIES rsaa					701436-200600000	06/05/2020	3,000.00			
	10E300 1130 4100 00 900100				56.50%	1,695.00					
	10E300 1130 4112 00 000000				43.50%	1,305.00					

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							
LICHEBRU000	LICHER BRUCE J	06/01/2020	34399	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		06/08/2020		Invoiced	A	288.38
		1	O & M SUPPLIES		701436-200600000	06/05/2020	288.38				
			20E300 2540 4940 00 000000	100.00%	288.38						
		06/01/2020	34400	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		06/08/2020		Invoiced	A	6.04
		1	O & M SUPPLIES		701436-200600000	06/05/2020	6.04				
			20E300 2540 4940 00 000000	100.00%	6.04						
		06/01/2020	34401	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		06/08/2020		Invoiced	A	90.46
		1	O & M SUPPLIES		701436-200600000	06/05/2020	90.46				
			20E500 2540 4940 00 000000	100.00%	90.46						
		06/01/2020	34402	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		06/08/2020		Invoiced	A	124.95
		1	O & M SUPPLIES		701436-200600000	06/05/2020	124.95				
			20E106 2540 4940 00 000000	100.00%	124.95						
		05/14/2020	34398	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		06/08/2020		Invoiced	A	27.64
		1	O & M SUPPLIES		701436-200600000	06/05/2020	27.64				
			20E202 2540 4940 00 000000	100.00%	27.64						
		05/11/2020	34397	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		06/08/2020		Invoiced	A	-74.97
		1	CREDIT		701436-200600000	06/05/2020	-74.97				
			20E106 2540 4940 00 000000	100.00%	-74.97						
		05/06/2020	34395	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		06/08/2020		Invoiced	A	74.97
		1	O & M SUPPLIES		701436-200600000	06/05/2020	74.97				
			20E106 2540 4940 00 000000	100.00%	74.97						
		05/06/2020	34396	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		06/08/2020		Invoiced	A	49.98
		1	O & M SUPPLIES		701436-200600000	06/05/2020	49.98				
			20E106 2540 4940 00 000000	100.00%	49.98						
8 transaction(s) for LICHEBRU000. Total Amount ==>											587.45
LUSTEMAD000	LUSTED MADELINE	06/02/2020	34484	XXXXXXXXXXXXXXXXXX	Amazon.Com My7hs14k0, Amzn.Com/		06/08/2020		Invoiced	A	24.88
		1	SUPPLIES		701436-200600000	06/05/2020	24.88				
			10E202 2222 4330 00 000000	100.00%	24.88						
		05/22/2020	34483	XXXXXXXXXXXXXXXXXX	Naesp-Peap, 7035186241, VA, 223		06/08/2020		Invoiced	A	251.00
		1	SUPPLIES		701436-200600000	06/05/2020	251.00				
			10E202 1120 4100 00 000000	100.00%	251.00						
		05/20/2020	34482	XXXXXXXXXXXXXXXXXX	Klarna Adlibris, Mo I Rana, 860		06/08/2020		Invoiced	A	0.92
		1	FRAUDULENT CHG; DISPUTED		701436-200600000	06/05/2020	0.92				
			10E202 1120 4100 00 000000	100.00%	0.92						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
LUSTEMAD000	LUSTED MADELINE										
	continued...										
		05/19/2020	34487	XXXXXXXXXXXXXXXXXX	Amazon.Com	M76j24nf1, Amzn.Com/		06/08/2020	Invoiced	A	50.37
1	SUPPLIES					701436-200600000	06/05/2020	50.37			
	10E202 2222 4330 00 000000				100.00%	50.37					
		05/15/2020	34481	XXXXXXXXXXXXXXXXXX	Jones School Supply Co, Columbi			06/08/2020	Invoiced	A	50.79
1	SUPPLIES					701436-200600000	06/05/2020	50.79			
	10E202 1120 4100 00 000000				100.00%	50.79					
		05/15/2020	34486	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Mc0pw57c1, Amzn.Co		06/08/2020	Invoiced	A	12.99
1	SUPPLIES					701436-200600000	06/05/2020	12.99			
	10E202 1120 4100 00 000000				100.00%	12.99					
		05/11/2020	34485	XXXXXXXXXXXXXXXXXX	Amazon.Com	Yk0jr92c3, Amzn.Com/		06/08/2020	Invoiced	A	24.68
1	SUPPLIES					701436-200600000	06/05/2020	24.68			
	10E202 2222 4330 00 000000				100.00%	24.68					
											7 transaction(s) for LUSTEMAD000. Total Amount ==>
											415.63
MCLAUKEV000	MCLAUGHLIN KEVIN R	05/21/2020	34516	XXXXXXXXXXXXXXXXXX	Grainger, 877-2022594, IL, 6004			06/08/2020	Invoiced	A	59.94
1	O & M SUPPLIES					701436-200600000	06/05/2020	59.94			
	20E500 2540 4940 00 000000				100.00%	59.94					
		05/19/2020	34515	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I			06/08/2020	Invoiced	A	25.90
1	O & M SUPPLIES					701436-200600000	06/05/2020	25.90			
	20E300 2540 4940 00 000000				100.00%	25.90					
		05/07/2020	34514	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I			06/08/2020	Invoiced	A	303.90
1	O & M SUPPLIES					701436-200600000	06/05/2020	303.90			
	20E106 2540 4940 00 000000				100.00%	303.90					
											3 transaction(s) for MCLAUKEV000. Total Amount ==>
											389.74
MILLITAM000	MILLIGAN TAMALA D	05/29/2020	34622	XXXXXXXXXXXXXXXXXX	Vizzle By Mtt, 8005931934, OH,			06/08/2020	Invoiced	A	375.00
1	SUPPLIES					701436-200600000	06/05/2020	375.00			
	10E900 1220 4100 00 462000				100.00%	375.00					
		05/28/2020	34621	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.			06/08/2020	Invoiced	A	162.50
1	SUPPLIES					701436-200600000	06/05/2020	162.50			
	10E900 2230 4100 00 462000				100.00%	162.50					
		05/18/2020	34619	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.			06/08/2020	Invoiced	A	175.00
1	SUPPLIES					701436-200600000	06/05/2020	175.00			
	10E900 2230 4100 00 462000				100.00%	175.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
MILLITAM000 MILLIGAN TAMALA D continued...											
		05/18/2020	34620	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M743u6cp0, Amzn.Co		06/08/2020		Invoiced	A	44.99
1	SUPPLIES					701436-200600000	06/05/2020	44.99			
	10E900 1220 4100 00 462000				100.00%	44.99					
		05/12/2020	34616	XXXXXXXXXXXXXXXXXX	Amzn Mktp US U60aw3cr3, Amzn.Co		06/08/2020		Invoiced	A	47.99
1	SUPPLIES					701436-200600000	06/05/2020	47.99			
	10E900 1220 4100 00 462000				100.00%	47.99					
		05/12/2020	34617	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mc74f3841, Amzn.Co		06/08/2020		Invoiced	A	173.98
1	SUPPLIES					701436-200600000	06/05/2020	173.98			
	10E900 1220 4100 00 462000				100.00%	173.98					
		05/12/2020	34618	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi-Health, Toronto,		06/08/2020		Invoiced	A	187.50
1	SUPPLIES					701436-200600000	06/05/2020	187.50			
	10E900 2230 4100 00 462000				100.00%	187.50					
		05/11/2020	34614	XXXXXXXXXXXXXXXXXX	Amzn Mktp US G11uh2qs3, Amzn.Co		06/08/2020		Invoiced	A	304.65
1	SUPPLIES					701436-200600000	06/05/2020	304.65			
	10E900 1220 4100 00 462000				100.00%	304.65					
		05/11/2020	34615	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mc0881bl1, Amzn.Co		06/08/2020		Invoiced	A	99.98
1	SUPPLIES					701436-200600000	06/05/2020	99.98			
	10E900 1220 4100 00 462000				100.00%	99.98					
		05/07/2020	34609	XXXXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254-		06/08/2020		Invoiced	A	180.00
1	RENEWAL					701436-200600000	06/05/2020	180.00			
	10E900 2210 3142 00 462000				100.00%	180.00					
		05/07/2020	34610	XXXXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254-		06/08/2020		Invoiced	A	180.00
1	RENEWAL					701436-200600000	06/05/2020	180.00			
	10E900 2210 3142 00 462000				100.00%	180.00					
		05/07/2020	34611	XXXXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254-		06/08/2020		Invoiced	A	180.00
1	RENEWAL					701436-200600000	06/05/2020	180.00			
	10E900 2210 3142 00 462000				100.00%	180.00					
		05/07/2020	34612	XXXXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254-		06/08/2020		Invoiced	A	180.00
1	RENEWAL					701436-200600000	06/05/2020	180.00			
	10E900 2210 3142 00 462000				100.00%	180.00					
		05/07/2020	34613	XXXXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254-		06/08/2020		Invoiced	A	180.00
1	RENEWAL					701436-200600000	06/05/2020	180.00			
	10E900 2210 3142 00 462000				100.00%	180.00					
		05/06/2020	34608	XXXXXXXXXXXXXXXXXX	Amazon.Com 4a6uf62f3, Amzn.Com/		06/08/2020		Invoiced	A	95.96
1	SUPPLIES					701436-200600000	06/05/2020	95.96			
	10E900 1220 4100 00 462000				100.00%	95.96					

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									
15 transaction(s) for MILLITAM000. Total Amount =====>											2,567.55
MUTCHKEN000	MUTCHLER KENT D	05/26/2020	34480	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		06/08/2020		Invoiced	A	51.81
1	SUPPLIES				701436-200600000	06/05/2020		51.81			
10E500	2321 6900 00 000000				100.00%			51.81			
3 transaction(s) for MUTCHKEN000. Total Amount =====>											2,149.93
1	POSTAL	05/18/2020	34479	XXXXXXXXXXXXXXXXXX	Usps Po 1669480174, Saint Charl		06/08/2020		Invoiced	A	286.00
					701436-200600000	06/05/2020		286.00			
10E500	2321 3401 00 000000				100.00%			286.00			
1	SUPPLIES	05/07/2020	34478	XXXXXXXXXXXXXXXXXX	Sq The Pin Man-Www.Po, Tulsa, O		06/08/2020		Invoiced	A	1,812.12
					701436-200600000	06/05/2020		1,812.12			
10E500	2321 6900 00 000000				100.00%			1,812.12			
NETCHMER000	NETCHER MEREDITH L	06/04/2020	34627	XXXXXXXXXXXXXXXXXX	Illinois Reading Counc, 3094541		06/08/2020		Invoiced	A	311.00
1	PROF DEV				701436-200600000	06/05/2020		311.00			
10E900	2210 3142 00 493220				100.00%			311.00			
1	PROF DEV	06/04/2020	34628	XXXXXXXXXXXXXXXXXX	Illinois Reading Counc, 3094541		06/08/2020		Invoiced	A	311.00
					701436-200600000	06/05/2020		311.00			
10E900	2210 3142 00 493220				100.00%			311.00			
1	PROF DEV	05/28/2020	34647	XXXXXXXXXXXXXXXXXX	Containerstore.Com, 800-733-353		06/08/2020		Invoiced	A	39.74
					701436-200600000	06/05/2020		39.74			
10E900	1800 4100 00 000000				100.00%			39.74			
1	PROF DEV	05/26/2020	34646	XXXXXXXXXXXXXXXXXX	Containerstore.Com, 800-733-353		06/08/2020		Invoiced	A	26.51
					701436-200600000	06/05/2020		26.51			
10E900	1800 4100 00 000000				100.00%			26.51			
1	PROF DEV	05/18/2020	34645	XXXXXXXXXXXXXXXXXX	Sp Teachers Teacher, 7738161002		06/08/2020		Invoiced	A	375.00
					701436-200600000	06/05/2020		375.00			
10E400	3700 3000 00 493220				100.00%			375.00			
1	PROF DEV CREDIT	05/14/2020	34630	XXXXXXXXXXXXXXXXXX	Southwes 5260192286372, 800-435		06/08/2020		Invoiced	A	-197.96
					701436-200600000	06/05/2020		-197.96			
10E102	2210 3000 00 430020				100.00%			-197.96			
1	PROF DEV CREDIT	05/14/2020	34631	XXXXXXXXXXXXXXXXXX	Southwes 5260192286382, 800-435		06/08/2020		Invoiced	A	-197.96
					701436-200600000	06/05/2020		-197.96			
10E102	2210 3000 00 430020				100.00%			-197.96			
1	PROF DEV CREDIT	05/14/2020	34632	XXXXXXXXXXXXXXXXXX	Southwes 5260192286399, 800-435		06/08/2020		Invoiced	A	-197.96
					701436-200600000	06/05/2020		-197.96			
10E102	2210 3000 00 430020				100.00%			-197.96			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
NETCHMER000 NETCHER MEREDITH L continued...											
		05/14/2020	34633	XXXXXXXXXXXXXXXXXX	Southwes	5260192286074, 800-435		06/08/2020	Invoiced	A	-197.96
1	PROF DEV CREDIT					701436-200600000	06/05/2020	-197.96			
	10E102 2210 3000 00 430020				100.00%	-197.96					
		05/14/2020	34634	XXXXXXXXXXXXXXXXXX	Southwes	5260192286464, 800-435		06/08/2020	Invoiced	A	-197.96
1	PROF DEV CREDIT					701436-200600000	06/05/2020	-197.96			
	10E102 2210 3000 00 430020				100.00%	-197.96					
		05/14/2020	34635	XXXXXXXXXXXXXXXXXX	Southwes	5260192286494, 800-435		06/08/2020	Invoiced	A	-197.96
1	PROF DEV CREDIT					701436-200600000	06/05/2020	-197.96			
	10E102 2210 3000 00 430020				100.00%	-197.96					
		05/14/2020	34636	XXXXXXXXXXXXXXXXXX	Southwes	5260192286176, 800-435		06/08/2020	Invoiced	A	-197.96
1	PROF DEV CREDIT					701436-200600000	06/05/2020	-197.96			
	10E102 2210 3000 00 430020				100.00%	-197.96					
		05/14/2020	34637	XXXXXXXXXXXXXXXXXX	Southwes	5260192286435, 800-435		06/08/2020	Invoiced	A	-197.96
1	PROF DEV CREDIT					701436-200600000	06/05/2020	-197.96			
	10E102 2210 3000 00 430020				100.00%	-197.96					
		05/14/2020	34638	XXXXXXXXXXXXXXXXXX	Southwes	5260192286502, 800-435		06/08/2020	Invoiced	A	-197.96
1	PROF DEV CREDIT					701436-200600000	06/05/2020	-197.96			
	10E102 2210 3000 00 430020				100.00%	-197.96					
		05/14/2020	34639	XXXXXXXXXXXXXXXXXX	Southwes	5260192286107, 800-435		06/08/2020	Invoiced	A	-197.96
1	PROF DEV CREDIT					701436-200600000	06/05/2020	-197.96			
	10E102 2210 3000 00 430020				100.00%	-197.96					
		05/14/2020	34640	XXXXXXXXXXXXXXXXXX	Southwes	5260192286216, 800-435		06/08/2020	Invoiced	A	-197.96
1	PROF DEV CREDIT					701436-200600000	06/05/2020	-197.96			
	10E102 2210 3000 00 430020				100.00%	-197.96					
		05/14/2020	34641	XXXXXXXXXXXXXXXXXX	Southwes	5260192286199, 800-435		06/08/2020	Invoiced	A	-197.96
1	PROF DEV CREDIT					701436-200600000	06/05/2020	-197.96			
	10E102 2210 3000 00 430020				100.00%	-197.96					
		05/14/2020	34642	XXXXXXXXXXXXXXXXXX	Southwes	5260192286471, 800-435		06/08/2020	Invoiced	A	-197.96
1	PROF DEV CREDIT					701436-200600000	06/05/2020	-197.96			
	10E102 2210 3000 00 430020				100.00%	-197.96					
		05/14/2020	34643	XXXXXXXXXXXXXXXXXX	Southwes	5260192286086, 800-435		06/08/2020	Invoiced	A	-197.96
1	PROF DEV CREDIT					701436-200600000	06/05/2020	-197.96			
	10E102 2210 3000 00 430020				100.00%	-197.96					
		05/14/2020	34644	XXXXXXXXXXXXXXXXXX	Southwes	5260192286115, 800-435		06/08/2020	Invoiced	A	-197.96
1	PROF DEV CREDIT					701436-200600000	06/05/2020	-197.96			
	10E102 2210 3000 00 430020				100.00%	-197.96					

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			
NETCHMER000 NETCHER MEREDITH L continued...											
		05/06/2020	34629	XXXXXXXXXXXXXXXXXX	Rca-Exp-Online, Atlanta, GA, 30		06/08/2020		Invoiced	A	199.00
1	PROF DEV				701436-200600000	06/05/2020		199.00			
	10E102 2210 3000 00 430020				100.00%			199.00			
21 transaction(s) for NETCHMER000. Total Amount =====>											-1,707.15
NEV SCO000 NEY SCOTT K											
		05/29/2020	34504	XXXXXXXXXXXXXXXXXX	Upstaging Inc., 815-8999888, IL		06/08/2020		Invoiced	A	2,616.00
1	WORKPLACE PREPAREDNESS & PROTECTION				701436-200600000	06/05/2020		2,616.00			
	20E900 2540 4940 00 400920				100.00%			2,616.00			
NEV SCO000 NEY SCOTT K											
		05/28/2020	34503	XXXXXXXXXXXXXXXXXX	Upstaging Inc., 815-8999888, IL		06/08/2020		Invoiced	A	2,616.00
1	WORKPLACE PREPAREDNESS & PROTECTION				701436-200600000	06/05/2020		2,616.00			
	20E900 2540 4940 00 400920				100.00%			2,616.00			
NEV SCO000 NEY SCOTT K											
		05/22/2020	34502	XXXXXXXXXXXXXXXXXX	Upstaging Inc., 815-8999888, IL		06/08/2020		Invoiced	A	1,725.00
1	WORKPLACE PREPAREDNESS & PROTECTION				701436-200600000	06/05/2020		1,725.00			
	20E900 2540 4940 00 400920				100.00%			1,725.00			
NEV SCO000 NEY SCOTT K											
		05/07/2020	34501	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		06/08/2020		Invoiced	A	18,552.21
1	WORKPLACE PREPAREDNESS & PROTECTION				701436-200600000	06/05/2020		18,552.21			
	20E900 2540 4940 00 400920				100.00%			18,552.21			
4 transaction(s) for NEV SCO000. Total Amount =====>											25,509.21
PANKOTRA000 PANKOW TRACEY A											
		05/20/2020	34461	XXXXXXXXXXXXXXXXXX	Eb Get Your Virtual L, 80141372		06/08/2020		Invoiced	A	65.28
1	PROF DEV				701436-200600000	06/05/2020		65.28			
	10E102 2210 3000 00 430020				100.00%			65.28			
REARDEDW000 REARDON EDWARD G											
		06/01/2020	34649	XXXXXXXXXXXXXXXXXX	Anderson Lock Co, Des Plaines,		06/08/2020		Invoiced	A	226.70
1	O & M SUPPLIES				701436-200600000	06/05/2020		226.70			
	20E201 2540 4940 00 000000				100.00%			226.70			
REARDEDW000 REARDON EDWARD G											
		05/22/2020	34648	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		06/08/2020		Invoiced	A	71.96
1	WORKPLACE PREPAREDNESS & PROTECTION				701436-200600000	06/05/2020		71.96			
	20E900 2540 4930 00 400920				100.00%			71.96			
2 transaction(s) for REARDEDW000. Total Amount =====>											298.66
ROGERTHO000 ROGERS THOMAS B											
		06/02/2020	34453	XXXXXXXXXXXXXXXXXX	Ap-Tip, 5746314878, IN, 46556,		06/08/2020		Invoiced	A	550.00
1	REGISTRATION RSAA				701436-200600000	06/05/2020		550.00			
	10E300 1130 4100 00 900100				100.00%			550.00			

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					
ROGERTHO000	ROGERS THOMAS B	continued...									
		05/20/2020	34455	XXXXXXXXXXXXXXXXXX	Paypal Aatf, 8153100490, IL, 62		06/08/2020		Invoiced	A	-640.30
1	CREDIT					701436-200600000	06/05/2020	-640.30			
	10E300 1130 4100 00 900100				100.00%	-640.30					
		05/13/2020	34454	XXXXXXXXXXXXXXXXXX	Amer Asso Teach French, Marion,		06/08/2020		Invoiced	A	690.00
1	SUPPLIES RSAA					701436-200600000	06/05/2020	690.00			
	10E300 1130 4100 00 900100				100.00%	690.00					
		3 transaction(s) for ROGERTHO000. Total Amount =====>									599.70
SCHLEJUL001	SCHLEGEL JULIE	06/03/2020	34456	XXXXXXXXXXXXXXXXXX	Amazon.Com My4rw53e0, Amzn.Com/		06/08/2020		Invoiced	A	71.60
1	SUPPLIES					701436-200600000	06/05/2020	71.60			
	10E202 1120 4100 00 000000				100.00%	71.60					
		05/27/2020	34459	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		06/08/2020		Invoiced	A	4.00
1	SUPPLIES					701436-200600000	06/05/2020	4.00			
	10E202 1120 4100 00 000000				100.00%	4.00					
		05/27/2020	34460	XXXXXXXXXXXXXXXXXX	Reg Office Of Educ P, 630-40758		06/08/2020		Invoiced	A	-215.00
1	CREDIT					701436-200600000	06/05/2020	-215.00			
	10E900 2210 3142 00 493220				100.00%	-215.00					
		05/18/2020	34457	XXXXXXXXXXXXXXXXXX	Reg Office Of Educ P, 630-40758		06/08/2020		Invoiced	A	215.00
1	SUPPLIES					701436-200600000	06/05/2020	215.00			
	10E202 2210 3000 00 430020				100.00%	215.00					
		05/18/2020	34458	XXXXXXXXXXXXXXXXXX	Baudville Inc., 8007280888, MI,		06/08/2020		Invoiced	A	147.91
1	SUPPLIES					701436-200600000	06/05/2020	147.91			
	10E202 1120 4100 00 000000				100.00%	147.91					
		5 transaction(s) for SCHLEJUL001. Total Amount =====>									223.51
SEATOJEN000	SEATON JENNIFER A	06/05/2020	34373	XXXXXXXXXXXXXXXXXX	Illinois Principals As, Springf		06/08/2020		Invoiced	A	199.00
1	SAFF DEV					701436-200600000	06/05/2020	199.00			
	10E800 2210 3142 00 460000				100.00%	199.00					
SHABOKAT000	SHABOWSKI KATHLEEN A	05/22/2020	34462	XXXXXXXXXXXXXXXXXX	Amazon.Com M70p82g81, Amzn.Com/		06/08/2020		Invoiced	A	177.76
1	SUPPLIES					701436-200600000	06/05/2020	177.76			
	10E104 1110 4100 00 000000				100.00%	177.76					
SHERITHO000	SHERIDAN THOMAS	06/01/2020	34384	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		06/08/2020		Invoiced	A	20.47
1	O & M SUPPLIES					701436-200600000	06/05/2020	20.47			
	20E500 2540 4960 00 000000				100.00%	20.47					

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					
SHERITH0000 SHERIDAN THOMAS continued...											
		05/27/2020	34383	XXXXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle		06/08/2020		Invoiced	A	1,125.34
1	O & M SUPPLIES					701436-200600000	06/05/2020	1,125.34			
	20E500 2540 3251 00 000000				100.00%	1,125.34					
		05/22/2020	34382	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		06/08/2020		Invoiced	A	28.94
1	O & M SUPPLIES					701436-200600000	06/05/2020	28.94			
	20E500 2540 4960 00 000000				100.00%	28.94					
		05/19/2020	34381	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		06/08/2020		Invoiced	A	151.96
1	O & M SUPPLIES					701436-200600000	06/05/2020	151.96			
	20E500 2540 4960 00 000000				100.00%	151.96					
		05/18/2020	34379	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/08/2020		Invoiced	A	8.77
1	O & M SUPPLIES					701436-200600000	06/05/2020	8.77			
	20E500 2540 4960 00 000000				100.00%	8.77					
		05/18/2020	34380	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		06/08/2020		Invoiced	A	14.99
1	O & M SUPPLIES RSAA					701436-200600000	06/05/2020	14.99			
	10E300 1130 4100 00 900100				100.00%	14.99					
		05/13/2020	34378	XXXXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle		06/08/2020		Invoiced	A	79.99
1	O & M SUPPLIES					701436-200600000	06/05/2020	79.99			
	20E500 2540 4960 00 000000				100.00%	79.99					
		05/11/2020	34376	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		06/08/2020		Invoiced	A	28.26
1	O & M SUPPLIES					701436-200600000	06/05/2020	28.26			
	20E500 2540 4960 00 000000				100.00%	28.26					
		05/11/2020	34377	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		06/08/2020		Invoiced	A	111.95
1	O & M SUPPLIES					701436-200600000	06/05/2020	111.95			
	20E500 2540 4960 00 000000				100.00%	111.95					
		05/07/2020	34374	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		06/08/2020		Invoiced	A	18.97
1	O & M SUPPLIES					701436-200600000	06/05/2020	18.97			
	20E500 2540 4940 00 000000				100.00%	18.97					
		05/07/2020	34375	XXXXXXXXXXXXXXXXXX	Bob Jass Chevrolet, Elburn, IL,		06/08/2020		Invoiced	A	39.20
1	O & M SUPPLIES					701436-200600000	06/05/2020	39.20			
	20E500 2540 3203 00 000000				100.00%	39.20					
11 transaction(s) for SHERITH0000. Total Amount =====>											1,628.84
SIMS SHO000 SIMS SHONETTE M											
		05/25/2020	34472	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		06/08/2020		Invoiced	A	33.00
1	SUPPLIES					701436-200600000	06/05/2020	33.00			
	10E500 2210 4180 00 000000				100.00%	33.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SPRAGLAU000	SPRAGUE LAURA M	06/05/2020	34652	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		06/08/2020		Invoiced	A	21.24
1	SUBSCRIPTION	701436-200600000		06/05/2020	21.24						
10E500 2633 4100 00 000000	100.00%	21.24									
		05/25/2020	34663	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		06/08/2020		Invoiced	A	50.99
1	SUBSCRIPTION	701436-200600000		06/05/2020	50.99						
10E500 2633 4100 00 000000	100.00%	50.99									
		05/18/2020	34662	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		06/08/2020		Invoiced	A	25.49
1	SUBSCRIPTION	701436-200600000		06/05/2020	25.49						
10E500 2633 4100 00 000000	100.00%	25.49									
		05/15/2020	34661	XXXXXXXXXXXXXXXXXX	2ccocom Movavi.Com, 8882471614,		06/08/2020		Invoiced	A	14.78
1	SUPPLIES	701436-200600000		06/05/2020	14.78						
10E500 2633 7002 00 000000	100.00%	14.78									
		05/13/2020	34659	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		06/08/2020		Invoiced	A	25.49
1	SUBSCRIPTION	701436-200600000		06/05/2020	25.49						
10E500 2633 4100 00 000000	100.00%	25.49									
		05/13/2020	34660	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		06/08/2020		Invoiced	A	25.49
1	SUBSCRIPTION	701436-200600000		06/05/2020	25.49						
10E500 2633 4100 00 000000	100.00%	25.49									
		05/08/2020	34657	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		06/08/2020		Invoiced	A	16.99
1	SUBSCRIPTION	701436-200600000		06/05/2020	16.99						
10E500 2633 4100 00 000000	100.00%	16.99									
		05/08/2020	34658	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		06/08/2020		Invoiced	A	21.24
1	SUBSCRIPTION	701436-200600000		06/05/2020	21.24						
10E500 2633 4100 00 000000	100.00%	21.24									
		05/07/2020	34654	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		06/08/2020		Invoiced	A	16.99
1	SUBSCRIPTION	701436-200600000		06/05/2020	16.99						
10E500 2633 4100 00 000000	100.00%	16.99									
		05/07/2020	34655	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		06/08/2020		Invoiced	A	8.49
1	SUBSCRIPTION	701436-200600000		06/05/2020	8.49						
10E500 2633 4100 00 000000	100.00%	8.49									
		05/07/2020	34656	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		06/08/2020		Invoiced	A	21.24
1	SUBSCRIPTION	701436-200600000		06/05/2020	21.24						
10E500 2633 4100 00 000000	100.00%	21.24									
		05/06/2020	34653	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		06/08/2020		Invoiced	A	72.24
1	SUBSCRIPTION	701436-200600000		06/05/2020	72.24						
10E500 2633 4100 00 000000	100.00%	72.24									

12 transaction(s) for SPRAGLAU000. Total Amount ==>

320.67

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								
STONELIS000	STONE LISA L	05/18/2020	34473	XXXXXXXXXXXXXXXXXX	Nat L Tech Honor Soc, 828-69880		06/08/2020		Invoiced	A	265.00	
		1	SUPPLIES RSAA		701436-200600000	06/05/2020	265.00					
			10E300 1130 4100 00 900100		100.00%	265.00						
WALD MAT000	WALD MATTHIAS D	06/01/2020	34664	XXXXXXXXXXXXXXXXXX	Lyon Llc, 630-8928941, IL, 6053		06/08/2020		Invoiced	A	443.74	
		1	O & M SUPPLIES		701436-200600000	06/05/2020	443.74					
			20E202 2540 4940 00 000000		100.00%	443.74						
WALKEMAR000	WALKER MARK D	05/22/2020	34626	XXXXXXXXXXXXXXXXXX	Neuco Inc, 6309603800, IL, 6044		06/08/2020		Invoiced	A	-59.62	
		1	CREDIT		701436-200600000	06/05/2020	-59.62					
			20E500 2540 3204 00 000000		100.00%	-59.62						
WESTEBRE000	WESTERHOFF BRENNIA	05/26/2020	34595	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M72u702g1, Amzn.Co		06/08/2020		Invoiced	A	111.86	
		1	SUPPLIES		701436-200600000	06/05/2020	111.86					
			10E102 1000 4000 00 430020		100.00%	111.86						
			05/22/2020	34592	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M78z31gj1, Amzn.Co		06/08/2020		Invoiced	A	33.40
		1	SUPPLIES		701436-200600000	06/05/2020	33.40					
			10E102 1000 4000 00 430020		100.00%	33.40						
			05/22/2020	34593	XXXXXXXXXXXXXXXXXX	Amazon.Com M796n5jm2, Amzn.Com/		06/08/2020		Invoiced	A	9.93
		1	SUPPLIES		701436-200600000	06/05/2020	9.93					
			10E102 1000 4000 00 430020		100.00%	9.93						
			05/22/2020	34594	XXXXXXXXXXXXXXXXXX	Amazon.Com M76537pk0 A, Amzn.Co		06/08/2020		Invoiced	A	5.90
		1	SUPPLIES		701436-200600000	06/05/2020	5.90					
			10E102 1000 4000 00 430020		100.00%	5.90						
			05/21/2020	34590	XXXXXXXXXXXXXXXXXX	Amazon.Com M77q25152 A, Amzn.Co		06/08/2020		Invoiced	A	50.43
		1	SUPPLIES		701436-200600000	06/05/2020	50.43					
			10E102 1000 4000 00 430020		100.00%	50.43						
			05/21/2020	34591	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M78a260z1, Amzn.Co		06/08/2020		Invoiced	A	7.38
		1	SUPPLIES		701436-200600000	06/05/2020	7.38					
			10E102 1000 4000 00 430020		100.00%	7.38						
			05/20/2020	34588	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M79jz8tg1, Amzn.Co		06/08/2020		Invoiced	A	8.22
		1	SUPPLIES		701436-200600000	06/05/2020	8.22					
			10E102 1000 4000 00 430020		100.00%	8.22						
			05/20/2020	34589	XXXXXXXXXXXXXXXXXX	Amazon.Com M77111422 A, Amzn.Co		06/08/2020		Invoiced	A	11.95
		1	SUPPLIES		701436-200600000	06/05/2020	11.95					
			10E102 1000 4000 00 430020		100.00%	11.95						

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					
WESTEBRE000 WESTERHOFF BRENNA continued...											
		05/19/2020	34583	XXXXXXXXXXXXXXXXXX	Amazon.Com	M79s181w0 A, Amzn.Co		06/08/2020	Invoiced	A	5.99
1	SUPPLIES					701436-200600000	06/05/2020	5.99			
	10E102 1000 4000 00 430020				100.00%	5.99					
		05/19/2020	34584	XXXXXXXXXXXXXXXXXX	Amazon.Com	M70d73z51 A, Amzn.Co		06/08/2020	Invoiced	A	8.99
1	SUPPLIES					701436-200600000	06/05/2020	8.99			
	10E102 1000 4000 00 430020				100.00%	8.99					
		05/19/2020	34585	XXXXXXXXXXXXXXXXXX	Amazon.Com	M74bi01x0 A, Amzn.Co		06/08/2020	Invoiced	A	6.06
1	SUPPLIES					701436-200600000	06/05/2020	6.06			
	10E102 1000 4000 00 430020				100.00%	6.06					
		05/19/2020	34586	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	M77g18zyl, Amzn.Co		06/08/2020	Invoiced	A	41.82
1	SUPPLIES					701436-200600000	06/05/2020	41.82			
	10E102 1000 4000 00 430020				100.00%	41.82					
		05/19/2020	34587	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	M74132cj2, Amzn.Co		06/08/2020	Invoiced	A	486.42
1	SUPPLIES					701436-200600000	06/05/2020	486.42			
	10E102 1000 4000 00 430020				100.00%	486.42					
		05/18/2020	34517	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy,	678-6512		06/08/2020	Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34518	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy,	678-6512		06/08/2020	Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34519	XXXXXXXXXXXXXXXXXX	Fss Efairs,	888-511-5114, IL, 6		06/08/2020	Invoiced	A	1,993.02
1	SUPPLIES					701436-200600000	06/05/2020	1,993.02			
	10E102 1000 4000 00 430020				100.00%	1,993.02					
		05/18/2020	34520	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy,	678-6512		06/08/2020	Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34521	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy,	678-6512		06/08/2020	Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34522	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy,	678-6512		06/08/2020	Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34523	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy,	678-6512		06/08/2020	Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					

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 BRENNA continued...											
		05/18/2020	34524	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34525	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34526	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34527	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34528	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34529	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34530	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34531	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34532	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34533	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34534	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34535	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					

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 BRENNA continued...											
		05/18/2020	34536	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34537	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34538	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34539	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34540	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34541	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34542	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34543	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34544	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34545	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34546	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34547	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					

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 BRENNA continued...											
		05/18/2020	34548	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34549	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34550	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34551	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34552	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34553	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34554	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34555	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34556	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34557	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34558	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34559	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					

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 BRENNNA continued...											
		05/18/2020	34560	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34561	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34562	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34563	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34564	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34565	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34566	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34567	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34568	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34569	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34570	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34571	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					

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 BRENNa continued...											
		05/18/2020	34572	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34573	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34574	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34575	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34576	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34577	XXXXXXXXXXXXXXXXXX	Fss Efairs, 888-511-5114, IL, 6		06/08/2020		Invoiced	A	2,332.45
1	SUPPLIES					701436-200600000	06/05/2020	2,332.45			
	10E102 1000 4000 00 430020				100.00%	2,332.45					
		05/18/2020	34578	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34579	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34580	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34581	XXXXXXXXXXXXXXXXXX	The Ron Clark Academy, 678-6512		06/08/2020		Invoiced	A	27.00
1	PD STAFF					701436-200600000	06/05/2020	27.00			
	10E102 2210 3000 00 430020				100.00%	27.00					
		05/18/2020	34582	XXXXXXXXXXXXXXXXXX	Fss Efairs, 888-511-5114, IL, 6		06/08/2020		Invoiced	A	145.56
1	SUPPLIES					701436-200600000	06/05/2020	145.56			
	10E102 1000 4000 00 430020				100.00%	145.56					

79 transaction(s) for WESTEBRE000. Total Amount =====>

6,960.38

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ZEMANRON000	ZEMAN RONALD J	05/08/2020	34499	XXXXXXXXXXXXXXXX	Jones School Supply Co, Columbi		06/08/2020		Invoiced	A	500.85
1	SUPPLIES					701436-200600000	06/05/2020	500.85			
	10E103 1110 4100 00 000000				100.00%	500.85					

294 transaction(s). Total Amount ==> 62,240.53

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