

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
ADKINRAY000	ADKINS RAYMOND	09/02/2019	29532	XXXXXXXXXXXXXXXXXX	Fbi National Academy, 703-63219		09/06/2019		Batch	A	275.00
	1	STAFF DEV						275.00			
	1	SUPPLIES	08/27/2019	29531	XXXXXXXXXXXXXXXXXX	Fully Promoted Of St C, Saint C	09/06/2019		Batch	A	180.00
	1	SUPPLIES						180.00			
	1	SUPPLIES	08/16/2019	29530	XXXXXXXXXXXXXXXXXX	Initial Impressions In, Geneva,	09/06/2019		Batch	A	1,213.80
	1	SUPPLIES						1,213.80			
	1	supplies	08/14/2019	29529	XXXXXXXXXXXXXXXXXX	Fabricare Cleaners, Bolingbrook	09/06/2019		Batch	A	176.00
	1	SUPPLIES						176.00			
	1	SUPPLIES	08/13/2019	29528	XXXXXXXXXXXXXXXXXX	Int In Raptor Technol, 713-8808	09/06/2019		Batch	A	1,100.00
	1	SUPPLIES						1,100.00			
	1	supplies	08/09/2019	29527	XXXXXXXXXXXXXXXXXX	Galls, 8592667227, KY, 40505, U	09/06/2019		Batch	A	452.84
	1	SUPPLIES						452.84			
											6 transaction(s) for ADKINRAY000. Total Amount =====>
											3,397.64
ALFORLOR000	ALFORD LORI B	09/05/2019	30008	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		09/06/2019		Batch	A	104.30
	1	SUPPLIES						104.30			
	1	SUPPLIES	08/27/2019	30009	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	09/06/2019		Batch	A	75.77
	1	SUPPLIES						75.77			
	1	SUPPLIES	08/27/2019	30010	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	09/06/2019		Batch	A	161.20
	1	SUPPLIES						161.20			
											3 transaction(s) for ALFORLOR000. Total Amount =====>
											341.27
ANATRNIC000	ANATRA NICHOLAS M	08/09/2019	29946	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		09/06/2019		Batch	A	12.94
	1	SUPPLIES						12.94			
BARREAND000	BARRETT ANDREW J	08/30/2019	29737	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Saint Charles, IL,		09/06/2019		Batch	A	150.00
	1	PROF DEV						150.00			
CARLIDAV000	CARLI DAVID M	09/03/2019	29969	XXXXXXXXXXXXXXXXXX	Best Buy Mht 00003871, Geneva,		09/06/2019		Batch	A	69.95
	1	SUPPLIES RSAA						69.95			
	1	FUEL	09/02/2019	29839	XXXXXXXXXXXXXXXXXX	Bp#9177965stearns Bqps, Bartlet	09/06/2019		Batch	A	57.12
	1	FEES						57.12			
	1	FEES	09/02/2019	30007	XXXXXXXXXXXXXXXXXX	Il Chapter US Lacrosse, 3125436	09/06/2019		Batch	A	79.00
	1	RENEWAL RSAA						79.00			
	1	STUDENT EVENT; RSAA	08/29/2019	29846	XXXXXXXXXXXXXXXXXX	Karma Refuel2, 8889055276, NY,	09/06/2019		Batch	A	2.95
	1	SUPPLIES						2.95			
	1	STUDENT EVENT; RSAA	08/26/2019	29842	XXXXXXXXXXXXXXXXXX	Knuckles Pizza, Dunlap, IL, 615	09/06/2019		Batch	A	77.15
	1	SUPPLIES						77.15			

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CARLIDAV000	CARLI DAVID M		continued...								
			08/26/2019	29843	XXXXXXXXXXXXXXXXXX	Caseys Gen Store 2355, Maple Pa	09/06/2019		Batch	A	76.80
		1	FUEL				76.80				
			08/26/2019	29844	XXXXXXXXXXXXXXXXXX	Fairfield Inn & Suites, East Pe	09/06/2019		Batch	A	127.68
		1	STUDENT EVENT; RSAA				127.68				
			08/26/2019	29845	XXXXXXXXXXXXXXXXXX	Fairfield Inn & Suites, East Pe	09/06/2019		Batch	A	255.36
		1	STUDENT EVENT; RSAA				255.36				
			08/26/2019	29852	XXXXXXXXXXXXXXXXXX	Bp#9177965stearns Bqps, Bartlet	09/06/2019		Batch	A	46.56
		1	FUEL				46.56				
			08/23/2019	29841	XXXXXXXXXXXXXXXXXX	Exxonmobil 99389785, Saint Char	09/06/2019		Batch	A	54.84
		1	FUEL				54.84				
			08/23/2019	29851	XXXXXXXXXXXXXXXXXX	Blackstone Golf Club, Marengo,	09/06/2019		Batch	A	20.00
		1	STUDENT EVENT; RSAA				20.00				
			08/21/2019	29840	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,	09/06/2019		Batch	A	225.00
		1	STUDENT EVENT; RSAA				225.00				
			08/21/2019	29850	XXXXXXXXXXXXXXXXXX	Shell Oil 57445180409, Bartlett	09/06/2019		Batch	A	52.00
		1	FUEL				52.00				
			08/21/2019	30006	XXXXXXXXXXXXXXXXXX	S & S Activewear, 8005232155, I	09/06/2019		Batch	A	363.26
		1	SUPPLIES RSAA				363.26				
			08/20/2019	29838	XXXXXXXXXXXXXXXXXX	Paypal Ihssca, 4029357733, CA,	09/06/2019		Batch	A	35.00
		1	DUES RSAA				35.00				
			08/20/2019	30005	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,	09/06/2019		Batch	A	84.00
		1	STUDENT EVENT; RSAA				84.00				
			08/19/2019	29849	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001	09/06/2019		Batch	A	14.99
		1	RENEWAL RSAA				14.99				
			08/19/2019	29973	XXXXXXXXXXXXXXXXXX	United 01624679453994, 800-932-	09/06/2019		Batch	A	200.00
		1	STUDENT EVENT; RSAA				200.00				
			08/19/2019	29974	XXXXXXXXXXXXXXXXXX	United 01624679454064, 800-932-	09/06/2019		Batch	A	200.00
		1	STUDENT EVENT; RSAA				200.00				
			08/19/2019	29975	XXXXXXXXXXXXXXXXXX	United 01624679454086, 800-932-	09/06/2019		Batch	A	200.00
		1	STUDENT EVENT; RSAA				200.00				
			08/19/2019	29976	XXXXXXXXXXXXXXXXXX	United 01624679454204, 800-932-	09/06/2019		Batch	A	200.00
		1	STUDENT EVENT; RSAA				200.00				
			08/19/2019	29977	XXXXXXXXXXXXXXXXXX	United 01624679454580, 800-932-	09/06/2019		Batch	A	200.00
		1	STUDENT EVENT; RSAA				200.00				
			08/19/2019	29978	XXXXXXXXXXXXXXXXXX	United 01624679454193, 800-932-	09/06/2019		Batch	A	200.00
		1	STUDENT EVENT; RSAA				200.00				

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
CARLIDAV000	CARLI DAVID M		continued...								
			08/19/2019	29979	XXXXXXXXXXXXXXXXXX	United 01624679454613, 800-932-	09/06/2019		Batch	A	200.00
		1	STUDENT EVENT; RSAA				200.00				
			08/19/2019	29980	XXXXXXXXXXXXXXXXXX	United 01624679454215, 800-932-	09/06/2019		Batch	A	200.00
		1	STUDENT EVENT; RSAA				200.00				
			08/19/2019	29981	XXXXXXXXXXXXXXXXXX	United 01624679454020, 800-932-	09/06/2019		Batch	A	200.00
		1	STUDENT EVENT; RSAA				200.00				
			08/19/2019	29982	XXXXXXXXXXXXXXXXXX	United 01624679454042, 800-932-	09/06/2019		Batch	A	200.00
		1	STUDENT EVENT; RSAA				200.00				
			08/19/2019	29983	XXXXXXXXXXXXXXXXXX	United 01624679453972, 800-932-	09/06/2019		Batch	A	200.00
		1	STUDENT EVENT; RSAA				200.00				
			08/19/2019	29984	XXXXXXXXXXXXXXXXXX	United 01624679454403, 800-932-	09/06/2019		Batch	A	200.00
		1	STUDENT EVENT; RSAA				200.00				
			08/19/2019	29985	XXXXXXXXXXXXXXXXXX	United 01624679454005, 800-932-	09/06/2019		Batch	A	200.00
		1	STUDENT EVENT; RSAA				200.00				
			08/19/2019	29986	XXXXXXXXXXXXXXXXXX	United 01624679454171, 800-932-	09/06/2019		Batch	A	200.00
		1	STUDENT EVENT; RSAA				200.00				
			08/19/2019	29987	XXXXXXXXXXXXXXXXXX	United 01624679454160, 800-932-	09/06/2019		Batch	A	200.00
		1	STUDENT EVENT; RSAA				200.00				
			08/19/2019	29988	XXXXXXXXXXXXXXXXXX	United 01624679454053, 800-932-	09/06/2019		Batch	A	200.00
		1	STUDENT EVENT; RSAA				200.00				
			08/19/2019	29989	XXXXXXXXXXXXXXXXXX	United 01624679454112, 800-932-	09/06/2019		Batch	A	200.00
		1	STUDENT EVENT; RSAA				200.00				
			08/19/2019	29990	XXXXXXXXXXXXXXXXXX	United 01624679454090, 800-932-	09/06/2019		Batch	A	200.00
		1	STUDENT EVENT; RSAA				200.00				
			08/19/2019	29991	XXXXXXXXXXXXXXXXXX	United 01624679454075, 800-932-	09/06/2019		Batch	A	200.00
		1	STUDENT EVENT; RSAA				200.00				
			08/19/2019	29992	XXXXXXXXXXXXXXXXXX	United 01624679454031, 800-932-	09/06/2019		Batch	A	200.00
		1	STUDENT EVENT; RSAA				200.00				
			08/19/2019	29993	XXXXXXXXXXXXXXXXXX	United 01624679454156, 800-932-	09/06/2019		Batch	A	200.00
		1	STUDENT EVENT; RSAA				200.00				
			08/19/2019	29994	XXXXXXXXXXXXXXXXXX	United 01624679454576, 800-932-	09/06/2019		Batch	A	200.00
		1	STUDENT EVENT; RSAA				200.00				
			08/19/2019	29995	XXXXXXXXXXXXXXXXXX	United 01624679453983, 800-932-	09/06/2019		Batch	A	200.00
		1	STUDENT EVENT; RSAA				200.00				
			08/19/2019	29996	XXXXXXXXXXXXXXXXXX	United 01624679454101, 800-932-	09/06/2019		Batch	A	200.00
		1	STUDENT EVENT; RSAA				200.00				

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
CARLIDAV000	CARLI DAVID M		continued...								
			08/19/2019	29997	XXXXXXXXXXXXXXXXXX	United 01624679454392, 800-932-	09/06/2019		Batch	A	200.00
		1	STUDENT EVENT; RSAA				200.00				
			08/19/2019	29998	XXXXXXXXXXXXXXXXXX	United 01624679454134, 800-932-	09/06/2019		Batch	A	200.00
		1	STUDENT EVENT; RSAA				200.00				
			08/19/2019	29999	XXXXXXXXXXXXXXXXXX	United 01624679454591, 800-932-	09/06/2019		Batch	A	200.00
		1	STUDENT EVENT; RSAA				200.00				
			08/19/2019	30000	XXXXXXXXXXXXXXXXXX	United 01624679454145, 800-932-	09/06/2019		Batch	A	200.00
		1	STUDENT EVENT; RSAA				200.00				
			08/19/2019	30001	XXXXXXXXXXXXXXXXXX	United 01624679454123, 800-932-	09/06/2019		Batch	A	200.00
		1	STUDENT EVENT; RSAA				200.00				
			08/19/2019	30002	XXXXXXXXXXXXXXXXXX	United 01624679454602, 800-932-	09/06/2019		Batch	A	200.00
		1	STUDENT EVENT; RSAA				200.00				
			08/19/2019	30003	XXXXXXXXXXXXXXXXXX	United 01624679454016, 800-932-	09/06/2019		Batch	A	200.00
		1	STUDENT EVENT; RSAA				200.00				
			08/19/2019	30004	XXXXXXXXXXXXXXXXXX	United 01624679454182, 800-932-	09/06/2019		Batch	A	200.00
		1	STUDENT EVENT; RSAA				200.00				
			08/15/2019	29972	XXXXXXXXXXXXXXXXXX	Exxonmobil 97679898, Geneva, IL	09/06/2019		Batch	A	25.36
		1	FUEL				25.36				
			08/14/2019	29848	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 433 - Ec, Geneva,	09/06/2019		Batch	A	102.57
		1	STUDENT EVENT; RSAA				102.57				
			08/14/2019	29970	XXXXXXXXXXXXXXXXXX	Illinois Principals As, Springf	09/06/2019		Batch	A	399.00
		1	DUES				399.00				
			08/14/2019	29971	XXXXXXXXXXXXXXXXXX	Illinois Principals As, Springf	09/06/2019		Batch	A	199.00
		1	DUES				199.00				
			08/06/2019	29847	XXXXXXXXXXXXXXXXXX	Best Buy Mht 00003871, Geneva,	09/06/2019		Batch	A	449.99
		1	SUPPLIES RSAA				449.99				
54 transaction(s) for CARLIDAV000. Total Amount =====>											9,217.58
CONSDSAR000	CONSDORF SARA A.D.	09/02/2019	29858	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		09/06/2019		Batch	A	33.83
		1	SUPPLIES				33.83				
			09/02/2019	29859	XXXXXXXXXXXXXXXXXX	Harveys Tales, Geneva, IL, 6013	09/06/2019		Batch	A	74.70
		1	SUPPLIES				74.70				
			08/27/2019	29857	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	09/06/2019		Batch	A	30.19
		1	SUPPLIES				30.19				
			08/23/2019	29856	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I	09/06/2019		Batch	A	18.95
		1	SUPPLIES				18.95				

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	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
CONSDSAR000	CONSDORF SARA A.D.	continued...									
	1 SUPPLIES	08/22/2019	29855	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		09/06/2019	82.10	Batch	A	82.10
	1 SUPPLIES	08/13/2019	29854	XXXXXXXXXXXXXXXXXX	Paypal Wackybutton, 4029357733,		09/06/2019	55.88	Batch	A	55.88
	1 SUPPLIES	08/12/2019	29853	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		09/06/2019	42.26	Batch	A	42.26
7 transaction(s) for CONSDSAR000. Total Amount =====>											337.91
COOPEKIM000	COOPER KIMBERLI K	09/05/2019	29503	XXXXXXXXXXXXXXXXXX	Islma, Pekin, IL, 61554, US		09/06/2019	20.00	Batch	A	20.00
	1 REGISTRATION							20.00			
	1 SUPPLIES	09/05/2019	30036	XXXXXXXXXXXXXXXXXX	Scholastic Education, 573-632-1		09/06/2019	109.00	Batch	A	109.00
	1 SUPPLIES	09/04/2019	29710	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo1gt12jl, Amzn.Com/		09/06/2019	53.99	Batch	A	53.99
	1 SUPPLIES	09/02/2019	29505	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		09/06/2019	267.61	Batch	A	267.61
	1 SUPPLIES	09/02/2019	29725	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,		09/06/2019	17.99	Batch	A	17.99
	1 SUPPLIES	08/29/2019	29724	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo0mr7bs1, Amzn.Co		09/06/2019	285.18	Batch	A	285.18
	1 SUPPLIES	08/28/2019	29723	XXXXXXXXXXXXXXXXXX	Zaner-Bloser, 800-421-3018, OH,		09/06/2019	828.24	Batch	A	828.24
	1 SUPPLIES	08/27/2019	29722	XXXXXXXXXXXXXXXXXX	Curriculum Assoc, 8002250248, M		09/06/2019	311.64	Batch	A	311.64
	1 SUPPLIES	08/27/2019	29812	XXXXXXXXXXXXXXXXXX	School Outfitters, 8002602776,		09/06/2019	1,883.48	Batch	A	1,883.48
	1 SUPPLIES	08/27/2019	30037	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225		09/06/2019	817.74	Batch	A	817.74
	1 CONFERENCE	08/26/2019	29504	XXXXXXXXXXXXXXXXXX	Iahperd, 217-245-6413, IL, 6265		09/06/2019	165.00	Batch	A	165.00
	1 SUPPLIES	08/26/2019	29721	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo2nk00x1, Amzn.Co		09/06/2019	9.04	Batch	A	9.04
	1 SUPPLIES	08/20/2019	29719	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, 800-463-3		09/06/2019	15.54	Batch	A	15.54
	1 SUPPLIES RSAA	08/20/2019	29720	XXXXXXXXXXXXXXXXXX	McAlisters Deli, Itasca, IL, 60		09/06/2019	619.80	Batch	A	619.80

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	Line	Description			PO Number	Invoice Number	Invoice Dt				Amount	
COOPEKIM000	COOPER KIMBERLI K	continued...										
	1	STAFF BRKFST	08/20/2019	29811	XXXXXXXXXXXXXXXXXX	Panera Bread #204002, 630761183	09/06/2019		Batch	A	192.55	
								192.55				
	1	SUPPLIES	08/19/2019	29717	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,	09/06/2019		Batch	A	56.40	
								56.40				
	1	SUPPLIES RSAA	08/19/2019	29718	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60	09/06/2019		Batch	A	106.49	
								106.49				
	1	SUPPLIES	08/16/2019	29715	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,	09/06/2019		Batch	A	110.00	
								110.00				
	1	SUPPLIES	08/16/2019	29716	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5	09/06/2019		Batch	A	447.40	
								447.40				
	1	SUPPLIES	08/12/2019	29714	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma3j955d0, Amzn.Co	09/06/2019		Batch	A	39.99	
								39.99				
	1	SUPPLIES	08/08/2019	29712	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Malcm3q51, Amzn.Co	09/06/2019		Batch	A	13.99	
								13.99				
	1	SUPPLIES RSAA	08/08/2019	29713	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma9tu2kt2, Amzn.Co	09/06/2019		Batch	A	270.95	
								270.95				
	1	SUPPLIES	08/07/2019	29711	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma3bw1d22, Amzn.Co	09/06/2019		Batch	A	25.41	
								25.41				
											23 transaction(s) for COOPEKIM000. Total Amount =====>	6,667.43
DAVISFRE000	DAVIS FRED C											
	1	O & M SUPPLIES	09/05/2019	29541	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/06/2019		Batch	A	10.27	
								10.27				
	1	O & M SUPPLIES	09/02/2019	29543	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	09/06/2019		Batch	A	35.99	
								35.99				
	1	O & M SUPPLIES	08/30/2019	29542	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/06/2019		Batch	A	10.47	
								10.47				
											3 transaction(s) for DAVISFRE000. Total Amount =====>	56.73
DEROSROB000	DEROSA ROBERT N											
	1	O & M SUPPLIES	09/04/2019	29501	XXXXXXXXXXXXXXXXXX	Neuco Inc, 6309603800, IL, 6044	09/06/2019		Batch	A	100.00	
								100.00				
	1	O & M SUPPLIES	08/26/2019	29502	XXXXXXXXXXXXXXXXXX	Abc Supply 0063, West Chicago,	09/06/2019		Batch	A	300.29	
								300.29				
											2 transaction(s) for DEROSROB000. Total Amount =====>	400.29
DREXLDOU000	DREXLER DOUG											
	1	SUPPLIES	09/02/2019	29816	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo9j840y0, Amzn.Co	09/06/2019		Batch	A	14.98	
								14.98				

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
DREXLD000	DREXLER DOUG		continued...								
		1	SUPPLIES	08/21/2019	29815	XXXXXXXXXXXXXXXXXX	Houseofmagnets - Gogbs, 619-258	09/06/2019	Batch	A	50.15
								50.15			
								2 transaction(s) for DREXLD0000. Total Amount =====>			65.13
DUNMEMAR000	DUNMEAD MARY K			08/13/2019	29729	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247	09/06/2019	Batch	A	500.00
		1	REPLENISH					500.00			
ESTRACHR000	ESTRADA CHRISTINA N			09/05/2019	29558	XXXXXXXXXXXXXXXXXX	Amazon.Com Amzn.Com/Bi, Amzn.Co	09/06/2019	Batch	A	-119.00
		1	credit					-119.00			
		1	SUPPLIES RSAA	09/05/2019	29585	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	09/06/2019	Batch	A	26.05
		1	SUPPLIES RSAA	09/05/2019	29586	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	09/06/2019	Batch	A	5.02
		1	BEREAVEMENT RSAA	09/05/2019	29587	XXXXXXXXXXXXXXXXXX	Niche Restaurant, Geneva, IL, 6	09/06/2019	Batch	A	75.00
		1	GIFT CARDS RSAA	09/05/2019	29588	XXXXXXXXXXXXXXXXXX	Just Kabobs, Saint Charles, IL,	09/06/2019	Batch	A	50.00
		1	SUPPLIES	09/05/2019	29589	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo6kj3mg0, Amzn.Co	09/06/2019	Batch	A	43.37
		1	GIFT CARDS RSAA	09/05/2019	29833	XXXXXXXXXXXXXXXXXX	Walgreens #16092, Batavia, IL,	09/06/2019	Batch	A	45.00
		1	SUPPLIES rsaa	09/02/2019	29581	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,	09/06/2019	Batch	A	22.46
		1	SUPPLIES	09/02/2019	29584	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo4n66p50, Amzn.Co	09/06/2019	Batch	A	31.78
		1	SUPPLIES RSAA	09/02/2019	29604	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	09/06/2019	Batch	A	84.18
		1	SUPPLIES	08/30/2019	29580	XXXXXXXXXXXXXXXXXX	Chicagoland 4x5, 6306362138, IL	09/06/2019	Batch	A	30.00
		1	SUPPLIES	08/30/2019	29582	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Molki76j2, Amzn.Co	09/06/2019	Batch	A	19.99
		1	SUPPLIES	08/30/2019	29583	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo05g06m2, Amzn.Co	09/06/2019	Batch	A	44.05
		1	SUPPLIES	08/29/2019	29603	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	09/06/2019	Batch	A	270.25
		1	SUPPLIES	08/28/2019	29578	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	09/06/2019	Batch	A	44.16

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			
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
	1 SUPPLIES	08/28/2019	29579	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo41m8551, Amzn.Com/		09/06/2019		Batch	A	92.60
								92.60			
	1 SUPPLIES	08/27/2019	29576	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		09/06/2019		Batch	A	67.80
								67.80			
	1 SUPPLIES	08/27/2019	29577	XXXXXXXXXXXXXXXXXX	Paddle.Net Wordartcom, London,		09/06/2019		Batch	A	4.99
								4.99			
	1 SUPPLIES	08/26/2019	29556	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo6jd34v0, Amzn.Co		09/06/2019		Batch	A	56.67
								56.67			
	1 SUPPLIES	08/26/2019	29557	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo2oe9440, Amzn.Co		09/06/2019		Batch	A	44.86
								44.86			
	1 SUPPLIES	08/26/2019	29571	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo22430t1, Amzn.Com/		09/06/2019		Batch	A	171.15
								171.15			
	1 SUPPLIES	08/26/2019	29597	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		09/06/2019		Batch	A	70.66
								70.66			
	1 STUDENT EVENT PKG RSAA	08/26/2019	29599	XXXXXXXXXXXXXXXXXX	Chicago Botanic Garden, 847-838		09/06/2019		Batch	A	50.00
								50.00			
	1 SUPPLIES	08/26/2019	29600	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo3n710o1, Amzn.Co		09/06/2019		Batch	A	191.51
								191.51			
	1 SUPPLIES	08/26/2019	29601	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		09/06/2019		Batch	A	112.47
								112.47			
	1 SUPPLIES	08/26/2019	29602	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo8mu54e0, Amzn.Co		09/06/2019		Batch	A	225.62
								225.62			
	1 SUPPLIES	08/23/2019	29555	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo7b95a81, Amzn.Co		09/06/2019		Batch	A	131.80
								131.80			
	1 SUPPLIES	08/23/2019	29570	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo8qq6182, Amzn.Co		09/06/2019		Batch	A	30.72
								30.72			
	1 SUPPLIES	08/23/2019	29594	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma4p35y70, Amzn.Co		09/06/2019		Batch	A	210.82
								210.82			
	1 SUPPLIES RSAA	08/23/2019	29595	XXXXXXXXXXXXXXXXXX	Dramaticpublishing.Com, 8153387		09/06/2019		Batch	A	534.30
								534.30			
	1 SUPPLIES RSAA	08/23/2019	29596	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma21p6yq0, Amzn.Co		09/06/2019		Batch	A	135.80
								135.80			
	1 SUPPLIES RSAA	08/23/2019	29598	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo5pz5c40, Amzn.Co		09/06/2019		Batch	A	142.32
								142.32			
	1 SUPPLIES RSAA	08/22/2019	29551	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo3f020h2, Amzn.Co		09/06/2019		Batch	A	45.20
								45.20			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
ESTRACHR000	ESTRADA	CHRISTINA N		continued...							
	1	SUPPLIES	08/22/2019	29552	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo8qw9tpt1, Amzn.Co	09/06/2019	635.15	Batch	A	635.15
	1	SUPPLIES	08/22/2019	29553	XXXXXXXXXXXXXXXXXX	Amazon Mktp1 Mo5a390h2, Amzn.Co	09/06/2019	615.50	Batch	A	615.50
	1	SUPPLIES	08/22/2019	29554	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma9tt9w70, Amzn.Co	09/06/2019	65.90	Batch	A	65.90
	1	SUPPLIES	08/22/2019	29566	XXXXXXXXXXXXXXXXXX	Amazon Mktp1 Mo4nb4j91, Amzn.Co	09/06/2019	42.75	Batch	A	42.75
	1	SUPPLIES	08/22/2019	29567	XXXXXXXXXXXXXXXXXX	Amazon Mktp1 Mo7nblj01, Amzn.Co	09/06/2019	485.46	Batch	A	485.46
	1	SUPPLIES	08/22/2019	29568	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma9wq6yi0, Amzn.Co	09/06/2019	37.11	Batch	A	37.11
	1	SUPPLIES	08/22/2019	29569	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma2xk7w30, Amzn.Co	09/06/2019	47.84	Batch	A	47.84
	1	SUPPLIES	08/22/2019	29837	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1	09/06/2019	145.60	Batch	A	145.60
	1	SUPPLIES	08/21/2019	29549	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo1bf5z31 A, Amzn.Co	09/06/2019	39.23	Batch	A	39.23
	1	SUPPLIES	08/21/2019	29550	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo2w153a1, Amzn.Com/	09/06/2019	39.70	Batch	A	39.70
	1	SUPPLIES	08/21/2019	29564	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo4295nv1, Amzn.Com/	09/06/2019	802.40	Batch	A	802.40
	1	SUPPLIES	08/21/2019	29565	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo4dp43w1, Amzn.Co	09/06/2019	23.98	Batch	A	23.98
	1	BEREAVEMENT	08/21/2019	29574	XXXXXXXXXXXXXXXXXX	Telefloracom Picks Rcv, 800-822	09/06/2019	51.98	Batch	A	51.98
	1	BEREAVEMENT	08/21/2019	29575	XXXXXXXXXXXXXXXXXX	Telefloracom Picks Rcv, 800-822	09/06/2019	51.98	Batch	A	51.98
	1	SUPPLIES	08/20/2019	29563	XXXXXXXXXXXXXXXXXX	Amazon.Com Maleqlun0 A, Amzn.Co	09/06/2019	119.00	Batch	A	119.00
	1	SUPPLIES	08/19/2019	29561	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo1g10ng2, Amzn.Co	09/06/2019	502.63	Batch	A	502.63
	1	SUPPLIES	08/19/2019	29562	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo1rk34c1, Amzn.Co	09/06/2019	307.75	Batch	A	307.75
	1	SUPPLIES	08/16/2019	29548	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,	09/06/2019	1,607.40	Batch	A	1,607.40

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number					
	Line	Description					Invoice Dt	Amount			
FREDEJEA000	FREDERICKS JEAN	continued...									
		08/26/2019	29494	XXXXXXXXXXXXXXXXXX	Apl Itunes.Com/Bill, 866-712-77		09/06/2019		Batch	A	17.64
	1	SUPPLIES						17.64			
		08/23/2019	29481	XXXXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA		09/06/2019		Batch	A	335.21
	1	SUPPLIES						335.21			
		08/23/2019	29482	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo3jc8112, Amzn.Co		09/06/2019		Batch	A	302.90
	1	SUPPLIES						302.90			
		08/22/2019	29478	XXXXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA		09/06/2019		Batch	A	344.26
	1	SUPPLIES						344.26			
		08/22/2019	29479	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo31b4092 A, Amzn.Co		09/06/2019		Batch	A	19.99
	1	SUPPLIES						19.99			
		08/22/2019	29480	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma4o52yl0, Amzn.Com/		09/06/2019		Batch	A	28.00
	1	SUPPLIES						28.00			
		08/21/2019	29476	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo32o1n81 A, Amzn.Co		09/06/2019		Batch	A	23.43
	1	SUPPLIES						23.43			
		08/21/2019	29477	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo9m70eu2, Amzn.Co		09/06/2019		Batch	A	135.60
	1	SUPPLIES						135.60			
		08/20/2019	29475	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo57u6ze1, Amzn.Co		09/06/2019		Batch	A	11.99
	1	SUPPLIES						11.99			
		08/16/2019	29474	XXXXXXXXXXXXXXXXXX	Monoprice, Inc., 8772712592, CA		09/06/2019		Batch	A	-13.42
	1	CREDIT						-13.42			
		08/15/2019	29473	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma8a87dj0, Amzn.Co		09/06/2019		Batch	A	19.99
	1	SUPPLIES						19.99			
		08/14/2019	29472	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo09s5f52, Amzn.Co		09/06/2019		Batch	A	5.99
	1	SUPPLIES						5.99			
		08/13/2019	29471	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma4b16ur1, Amzn.Co		09/06/2019		Batch	A	121.05
	1	SUPPLIES						121.05			
		08/12/2019	29470	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma8yv3mh0, Amzn.Co		09/06/2019		Batch	A	26.48
	1	SUPPLIES						26.48			
		08/06/2019	29468	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma0ie4bb1, Amzn.Co		09/06/2019		Batch	A	47.09
	1	SUPPLIES						47.09			
		08/06/2019	29469	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma0vt5br1, Amzn.Co		09/06/2019		Batch	A	26.98
	1	SUPPLIES						26.98			
30 transaction(s) for FREDEJEA000. Total Amount ==>											2,581.02
FREDEPAT000	FREDERICK PATRICK	08/29/2019	29736	XXXXXXXXXXXXXXXXXX	Band Shoppe, 8129638890, IN, 47		09/06/2019		Batch	A	-749.25
	1	CREDIT						-749.25			

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				
FREDEPAT000	FREDERICK PATRICK	continued...									
		1	SUPPLIES	08/21/2019	29735	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19	09/06/2019	Batch	A	133.98
								133.98			
		1	STUDENT EVENT; RSAA	08/19/2019	29733	XXXXXXXXXXXXXXXXXX	Little Caesars #1749 Q, West Ch	09/06/2019	Batch	A	283.00
								283.00			
		1	SUPPLIES RSAA	08/19/2019	29734	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	09/06/2019	Batch	A	38.22
								38.22			
		1	SUPPLIES	08/14/2019	29732	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19	09/06/2019	Batch	A	120.00
								120.00			
		1	CREDIT	08/13/2019	29731	XXXXXXXXXXXXXXXXXX	Band Shoppe, 8129638890, IN, 47	09/06/2019	Batch	A	-68.85
								-68.85			
		1	SUPPLIES	08/06/2019	29730	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL	09/06/2019	Batch	A	29.94
								29.94			
		7 transaction(s) for FREDEPAT000. Total Amount =====>									-212.96
GRIFFRON000	GRIFFITH RONNIE L	1	SUPPLIES	09/04/2019	29947	XXXXXXXXXXXXXXXXXX	Preferred Health Choic, 866-722	09/06/2019	Batch	A	231.00
								231.00			
		1	MTG REFRESHMENTS	09/02/2019	29950	XXXXXXXXXXXXXXXXXX	Aldi 40042, Batavia, IL, 60512,	09/06/2019	Batch	A	9.12
								9.12			
		1	SUPPLIES	09/02/2019	29951	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,	09/06/2019	Batch	A	78.71
								78.71			
		1	MEMBERSHIP	09/02/2019	29952	XXXXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254-	09/06/2019	Batch	A	180.00
								180.00			
		1	SUPPLIES	09/02/2019	29953	XXXXXXXXXXXXXXXXXX	Amdi, 888-353-2634, NY, 11735-1	09/06/2019	Batch	A	308.50
								308.50			
		1	SUPPLIES	08/21/2019	29949	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo0fz0ay2 A, Amzn.Co	09/06/2019	Batch	A	10.00
								10.00			
		1	MEMBERSHIP	08/08/2019	29948	XXXXXXXXXXXXXXXXXX	Amazon Prime, Amzn.Com/Bill, WA	09/06/2019	Batch	A	119.00
								119.00			
		7 transaction(s) for GRIFFRON000. Total Amount =====>									936.33
HAUGELAU000	HAUGEN LAURI L	1	STAFF LUNCHEON	08/20/2019	30017	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,	09/06/2019	Batch	A	325.00
								325.00			
HECK JAY000	HECK JAY M	1	credit	08/23/2019	29535	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/06/2019	Batch	A	-17.92
								-17.92			
		1	O & M SUPPLIES	08/23/2019	29536	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/06/2019	Batch	A	16.59
								16.59			

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				
HECK JAY000	HECK JAY M	continued...									
		1	O & M SUPPLIES	08/23/2019	29537	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/06/2019	Batch	A	17.92
								17.92			
		1	O & M SUPPLIES	08/23/2019	29538	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/06/2019	Batch	A	22.95
								22.95			
		1	O & M SUPPLIES	08/23/2019	29539	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	09/06/2019	Batch	A	3.79
								3.79			
		1	O & M SUPPLIES	08/22/2019	29534	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/06/2019	Batch	A	25.25
								25.25			
		1	O & M SUPPLIES	08/19/2019	29533	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/06/2019	Batch	A	8.21
								8.21			
		7 transaction(s) for HECK JAY000. Total Amount =====>									76.79
HORNBKIM000	HORNBERG KIMBERLY M	1	SUPPLIES	09/02/2019	29882	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,	09/06/2019	Batch	A	240.75
								240.75			
		1	SUPPLIES	08/29/2019	29881	XXXXXXXXXXXXXXXXXX	Mind Yeti Site License, 8006344	09/06/2019	Batch	A	499.00
								499.00			
		1	STAFF LUNCH	08/20/2019	29880	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,	09/06/2019	Batch	A	220.00
								220.00			
		1	CREDIT	08/19/2019	29879	XXXXXXXXXXXXXXXXXX	Think Social Publishin, 408-557	09/06/2019	Batch	A	-1.66
								-1.66			
		1	SUPPLIES	08/16/2019	29878	XXXXXXXXXXXXXXXXXX	Think Social Publishin, 408-557	09/06/2019	Batch	A	27.60
								27.60			
		5 transaction(s) for HORNBKIM000. Total Amount =====>									985.69
HRADEKAR000	HRADEK KAREN	1	SUPPLIES	09/02/2019	29611	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo8ks8qml A, Amzn.Co	09/06/2019	Batch	A	6.78
								6.78			
		1	SUPPLIES	08/06/2019	29610	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma7k920m0, Amzn.Com/	09/06/2019	Batch	A	12.29
								12.29			
		2 transaction(s) for HRADEKAR000. Total Amount =====>									19.07
JOHNSBON001	JOHNSON BONNIE J	1	REGISTRATION	08/30/2019	29868	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U	09/06/2019	Batch	A	60.00
								60.00			
		1	REGISTRATION	08/14/2019	29867	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U	09/06/2019	Batch	A	90.00
								90.00			
		1	MTG SUPPLIES	08/12/2019	29865	XXXXXXXXXXXXXXXXXX	Rosatis Pizza - St Ch, Saint Ch	09/06/2019	Batch	A	95.08
								95.08			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
JOHNSBON001	JOHNSON BONNIE J		continued...								
		1	MTG SUPPLIES	29866	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	09/06/2019	82.49	Batch	A	82.49
		1	MEMBERSHIP	29864	XXXXXXXXXXXXXXXXXX	Assoc Superv And Curr, 80093327	09/06/2019	239.00	Batch	A	239.00
5 transaction(s) for JOHNSBON001. Total Amount =====>											566.57
JONESDUA000	JONES DUANE E										
		1	SUPPLIES RSAA	30011	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/06/2019	1,939.00	Batch	A	1,939.00
KENNETHO000	KENNEY THOMAS E										
		1	O & M SUPPLIES	29817	XXXXXXXXXXXXXXXXXX	A-1 Appliance Parts, I, Huntsvi	09/06/2019	207.47	Batch	A	207.47
		1	O & M SUPPLIES	29830	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/06/2019	71.92	Batch	A	71.92
		1	O & M SUPPLIES	29831	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/06/2019	45.40	Batch	A	45.40
		1	O & M SUPPLIES	29832	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo3rv23o0 A, Amzn.Co	09/06/2019	730.08	Batch	A	730.08
		1	O & M SUPPLIES	29829	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo3zf55m2, Amzn.Com/	09/06/2019	100.90	Batch	A	100.90
		1	O & M SUPPLIES	29826	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/06/2019	29.94	Batch	A	29.94
		1	O & M SUPPLIES	29827	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	09/06/2019	18.13	Batch	A	18.13
		1	O & M SUPPLIES	29828	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/06/2019	15.94	Batch	A	15.94
		1	O & M SUPPLIES	29825	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/06/2019	41.34	Batch	A	41.34
		1	O & M SUPPLIES	29822	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL	09/06/2019	6.47	Batch	A	6.47
		1	O & M SUPPLIES	29823	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo6wo7tg2, Amzn.Co	09/06/2019	33.60	Batch	A	33.60
		1	O & M SUPPLIES	29824	XXXXXXXXXXXXXXXXXX	Trellis Farm & Garden, St Charl	09/06/2019	30.00	Batch	A	30.00
		1	O & M SUPPLIES	29821	XXXXXXXXXXXXXXXXXX	Aaf Aaf International, 888-223-	09/06/2019	72.33	Batch	A	72.33
		1	O & M SUPPLIES	29819	XXXXXXXXXXXXXXXXXX	Sustainable Supply, 8882073005,	09/06/2019	337.68	Batch	A	337.68

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			
KENNETH000	KENNEY THOMAS E	continued...									
	1	O & M SUPPLIES	08/14/2019	29820	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo96m8f72, Amzn.Co	09/06/2019	17.58	Batch	A	17.58
	1	O & M SUPPLIES	08/09/2019	29818	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/06/2019	20.97	Batch	A	20.97
16 transaction(s) for KENNETH000. Total Amount =====>											1,779.75
KLATTHEL000	KLATTER HELEN M										
	1	SUPPLIES	08/26/2019	29615	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo6um3fb0, Amzn.Co	09/06/2019	80.93	Batch	A	80.93
	1	CREDIT	08/13/2019	29614	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA	09/06/2019	-149.90	Batch	A	-149.90
	1	CREDIT	08/09/2019	29613	XXXXXXXXXXXXXXXXXX	Really Good, 800-366-1920, CT,	09/06/2019	-30.94	Batch	A	-30.94
	1	SUPPLIES	08/08/2019	29612	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma19j2vo0, Amzn.Co	09/06/2019	749.50	Batch	A	749.50
4 transaction(s) for KLATTHEL000. Total Amount =====>											649.59
KLATTROB000	KLATTER ROBERT E										
	1	O & M SUPPLIES	08/23/2019	29863	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/06/2019	5.28	Batch	A	5.28
	1	O & M SUPPLIES	08/21/2019	29862	XXXXXXXXXXXXXXXXXX	Wilson Nurseries, Hanover Park,	09/06/2019	316.54	Batch	A	316.54
	1	O & M SUPPLIES	08/08/2019	29861	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	09/06/2019	21.95	Batch	A	21.95
	1	O & M SUPPLIES	08/06/2019	29860	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	09/06/2019	43.96	Batch	A	43.96
4 transaction(s) for KLATTROB000. Total Amount =====>											387.73
KUYAWTHE000	KUYAWA THERESA L										
	1	SUPPLIES	09/05/2019	29751	XXXXXXXXXXXXXXXXXX	Amazon.Com 4j4k45yw3, Amzn.Com/	09/06/2019	342.06	Batch	A	342.06
	1	SUPPLIES	09/02/2019	29769	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,	09/06/2019	741.47	Batch	A	741.47
	1	CREDIT	08/28/2019	29768	XXXXXXXXXXXXXXXXXX	The Library Store Inc., Tremont	09/06/2019	-3.75	Batch	A	-3.75
	1	SUPPLIES	08/27/2019	29766	XXXXXXXXXXXXXXXXXX	Ireceivables, 800-323-3397, IL,	09/06/2019	344.63	Batch	A	344.63
	1	SUPPLIES	08/27/2019	29767	XXXXXXXXXXXXXXXXXX	The Library Store Inc., Tremont	09/06/2019	59.48	Batch	A	59.48

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				
KUYAWTHE000	KUYAWA THERESA L	continued...									
		1	SUPPLIES				09/06/2019		Batch	A	62.22
							62.22				
		1	SUPPLIES				09/06/2019		Batch	A	113.67
							113.67				
		1	CREDIT				09/06/2019		Batch	A	-20.00
							-20.00				
		1	SUPPLIES				09/06/2019		Batch	A	20.89
							20.89				
		1	SUPPLIES				09/06/2019		Batch	A	6.49
							6.49				
		1	SUPPLIES				09/06/2019		Batch	A	316.14
							316.14				
		1	SUPPLIES				09/06/2019		Batch	A	19.99
							19.99				
		1	SUPPLIES				09/06/2019		Batch	A	39.98
							39.98				
		1	SUPPLIES				09/06/2019		Batch	A	50.91
							50.91				
		1	SUPPLIES				09/06/2019		Batch	A	588.02
							588.02				
		1	SUPPLIES				09/06/2019		Batch	A	9.97
							9.97				
		1	SUPPLIES				09/06/2019		Batch	A	162.19
							162.19				
		1	SUPPLIES				09/06/2019		Batch	A	74.52
							74.52				
		1	SUPPLIES				09/06/2019		Batch	A	73.36
							73.36				
19 transaction(s) for KUYAWTHE000. Total Amount ==>										3,002.24	
LAW	ADA000 LAW ADAM R	1	POSTAL				09/06/2019		Batch	A	4.05
							4.05				
MACK	BRI000 MACK BRIANA G	1	SUPPLIES				09/06/2019		Batch	A	83.27
							83.27				
		1	SUPPLIES				09/06/2019		Batch	A	9.88
							9.88				

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				
MACK BRI000	MACK BRIANA G	continued...									
		1	SUPPLIES	08/29/2019	29910	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	09/06/2019	Batch	A	59.45
								59.45			
		1	SUPPLIES	08/29/2019	29911	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	09/06/2019	Batch	A	2.13
								2.13			
		1	SUPPLIES	08/26/2019	29908	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	09/06/2019	Batch	A	29.45
								29.45			
		1	SUPPLIES RSAA	08/16/2019	29907	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	09/06/2019	Batch	A	85.21
								85.21			
		6 transaction(s) for MACK BRI000. Total Amount ==>									269.39
MANCEADA000	MANCE ADAM T			09/02/2019	30042	XXXXXXXXXXXXXXXXXX	Wilson Nurseries, Hanover Park,	09/06/2019	Batch	A	188.97
		1	O & M SUPPLIES					188.97			
		1	O & M SUPPLIES	08/14/2019	30041	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	09/06/2019	Batch	A	23.17
								23.17			
		1	O & M SUPPLIES	08/12/2019	30040	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	09/06/2019	Batch	A	29.78
								29.78			
		3 transaction(s) for MANCEADA000. Total Amount ==>									241.92
MARKUJAY000	MARKUSON JAY A			08/29/2019	29899	XXXXXXXXXXXXXXXXXX	United 01615310334842, 800-932-	09/06/2019	Batch	A	47.00
		1	LDRSHIP CONF					47.00			
		1	LDRSHIP CONF	08/29/2019	29900	XXXXXXXXXXXXXXXXXX	United 01624697506036, 800-932-	09/06/2019	Batch	A	306.60
								306.60			
		1	LDRSHIP CONF	08/29/2019	29901	XXXXXXXXXXXXXXXXXX	United 01615310334853, 800-932-	09/06/2019	Batch	A	69.00
								69.00			
		1	LDRSHIP CONF	08/29/2019	29902	XXXXXXXXXXXXXXXXXX	United 01615310334864, 800-932-	09/06/2019	Batch	A	47.00
								47.00			
		1	LDRSHIP CONF	08/29/2019	29903	XXXXXXXXXXXXXXXXXX	United 01624697506025, 800-932-	09/06/2019	Batch	A	306.60
								306.60			
		1	LDRSHIP CONF	08/29/2019	29904	XXXXXXXXXXXXXXXXXX	United 01615310334875, 800-932-	09/06/2019	Batch	A	69.00
								69.00			
		1	SUPPLIES	08/29/2019	29905	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL	09/06/2019	Batch	A	65.77
								65.77			
		1	SUPPLIES	08/28/2019	29898	XXXXXXXXXXXXXXXXXX	Woodworkers Supply Inc, 8006459	09/06/2019	Batch	A	32.64
								32.64			
		1	SUPPLIES	08/26/2019	29895	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL	09/06/2019	Batch	A	99.85
								99.85			

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
MARKUJAY000	MARKUSON JAY A	continued...									
	1	SUPPLIES RSAA	08/26/2019	29896	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL	09/06/2019		Batch	A	53.92
								53.92			
	1	RENEWAL RSAA	08/26/2019	29897	XXXXXXXXXXXXXXXXXX	Skillsusa Org, 7037778810, VA,	09/06/2019		Batch	A	48.00
								48.00			
								11 transaction(s) for MARKUJAY000. Total Amount ==>			1,145.38
MARSHJIL000	MARSH JILL S										
	1	SUPPLIES	08/30/2019	29500	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	09/06/2019		Batch	A	16.58
								16.58			
	1	SUPPLIES	08/29/2019	29499	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60	09/06/2019		Batch	A	7.47
								7.47			
	1	SUPPLIES	08/23/2019	29498	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	09/06/2019		Batch	A	16.86
								16.86			
	1	SUPPLIES	08/21/2019	29497	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	09/06/2019		Batch	A	2.70
								2.70			
								4 transaction(s) for MARSHJIL000. Total Amount ==>			43.61
MARTIVIN000	MARTIN VINCENT										
	1	O & M SUPPLIES	08/15/2019	29607	XXXXXXXXXXXXXXXXXX	Dicks Clothing&sporti, Geneva,	09/06/2019		Batch	A	25.98
								25.98			
	1	O & M SUPPLIES	08/08/2019	29606	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	09/06/2019		Batch	A	9.54
								9.54			
	1	O & M SUPPLIES	08/07/2019	29605	XXXXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland	09/06/2019		Batch	A	225.07
								225.07			
								3 transaction(s) for MARTIVIN000. Total Amount ==>			260.59
MCLAUKEV000	MCLAUGHLIN KEVIN R										
	1	TRNG	09/02/2019	29877	XXXXXXXXXXXXXXXXXX	Neuco Inc, 6309603800, IL, 6044	09/06/2019		Batch	A	150.00
								150.00			
	1	O & M SUPPLIES	08/30/2019	29876	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776	09/06/2019		Batch	A	184.60
								184.60			
	1	O & M SUPPLIES	08/29/2019	29875	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/06/2019		Batch	A	4.97
								4.97			
	1	O & M SUPPLIES	08/27/2019	29874	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776	09/06/2019		Batch	A	162.70
								162.70			
	1	O & M SUPPLIES	08/26/2019	29872	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/06/2019		Batch	A	6.95
								6.95			
	1	O & M SUPPLIES	08/26/2019	29873	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776	09/06/2019		Batch	A	1.34
								1.34			

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			
MCLAUKEV000	MCLAUGHLIN KEVIN R	continued...									
		08/19/2019	29871	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/06/2019		Batch	A	7.38
1	O & M SUPPLIES							7.38			
		08/12/2019	29870	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/06/2019		Batch	A	1.70
1	O & M SUPPLIES							1.70			
		08/07/2019	29869	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/06/2019		Batch	A	13.74
1	O & M SUPPLIES							13.74			
9 transaction(s) for MCLAUKEV000. Total Amount =====>											533.38
MILLITAM000	MILLIGAN TAMALA D	08/30/2019	29966	XXXXXXXXXXXXXXXXXX	Paypal Illinoiscec, 4029357733,		09/06/2019		Batch	A	75.00
1	PROF DEV							75.00			
		08/30/2019	29967	XXXXXXXXXXXXXXXXXX	Blt Fun And Function, 800-23163		09/06/2019		Batch	A	296.51
1	SUPPLIES							296.51			
		08/30/2019	29968	XXXXXXXXXXXXXXXXXX	Psychological Assessme, 8139683		09/06/2019		Batch	A	120.00
1	SUPPLIES							120.00			
		08/27/2019	29965	XXXXXXXXXXXXXXXXXX	Psychological Assessme, 8139683		09/06/2019		Batch	A	1,600.00
1	SUPPLIES							1,600.00			
		08/26/2019	29963	XXXXXXXXXXXXXXXXXX	Multi-Health Systems, N Tonawan		09/06/2019		Batch	A	562.50
1	SUPPLIES							562.50			
		08/26/2019	29964	XXXXXXXXXXXXXXXXXX	Travel Insurance Polic, 8007296		09/06/2019		Batch	A	23.63
1	S. E. TRANSPORTATION EXPENSE							23.63			
		08/23/2019	29962	XXXXXXXXXXXXXXXXXX	Delta 00623859749866, Delta.Com		09/06/2019		Batch	A	246.80
1	S. E. TRANSPORTATION EXPENSE							246.80			
		08/22/2019	29961	XXXXXXXXXXXXXXXXXX	Travel Insurance Polic, 8007296		09/06/2019		Batch	A	23.63
1	S. E. TRANSPORTATION EXPENSE							23.63			
		08/21/2019	29960	XXXXXXXXXXXXXXXXXX	Delta 00623851204056, Delta.Com		09/06/2019		Batch	A	296.60
1	S. E. TRANSPORTATION EXPENSE							296.60			
		08/20/2019	29959	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo2ks9jx2, Amzn.Co		09/06/2019		Batch	A	59.84
1	SUPPLIES							59.84			
		08/19/2019	29958	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma7b19ky0, Amzn.Com/		09/06/2019		Batch	A	43.32
1	SUPPLIES							43.32			
		08/16/2019	29957	XXXXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482		09/06/2019		Batch	A	140.29
1	SUPPLIES							140.29			
		08/15/2019	29955	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma6r48wz1, Amzn.Co		09/06/2019		Batch	A	7.99
1	SUPPLIES							7.99			
		08/15/2019	29956	XXXXXXXXXXXXXXXXXX	Key2ed, Inc., 6157906156, TN, 3		09/06/2019		Batch	A	400.00
1	PROF DEV							400.00			

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		continued...								
		1	PROF DEV	29954	XXXXXXXXXXXXXXXXXX	Key2ed, Inc., 6157906156, TN, 3	09/06/2019		Batch	A	400.00
							400.00				
							15 transaction(s) for MILLITAM000. Total Amount ==>				4,296.11
MUTCHKEN000	MUTCHLER KENT D	08/08/2019		29738	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma4yi57z2, Amzn.Com/	09/06/2019		Batch	A	115.50
		1	SUPPLIES				115.50				
NETCHMER000	NETCHER MEREDITH L	08/30/2019		30015	XXXXXXXXXXXXXXXXXX	Etahand2mind, 800-445-5985, IL,	09/06/2019		Batch	A	39.80
		1	SUPPLIES				39.80				
		1	SUPPLIES	08/29/2019	30014	XXXXXXXXXXXXXXXXXX	Etahand2mind, 800-445-5985, IL,	09/06/2019	Batch	A	159.20
							159.20				
		1	SUPPLIES	08/22/2019	30012	XXXXXXXXXXXXXXXXXX	Eb Raising Student Ac, 80141372	09/06/2019	Batch	A	213.00
							213.00				
		1	SUPPLIES	08/22/2019	30013	XXXXXXXXXXXXXXXXXX	Eb Raising Student Ac, 80141372	09/06/2019	Batch	A	213.00
							213.00				
							4 transaction(s) for NETCHMER000. Total Amount ==>				625.00
NEY SCO000	NEY SCOTT K	09/04/2019		29813	XXXXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor	09/06/2019		Batch	A	1,112.38
		1	O & M SUPPLIES				1,112.38				
		1	O & M SUPPLIES	09/02/2019	29814	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6438, Dekalb, I	09/06/2019	Batch	A	26.79
							26.79				
							2 transaction(s) for NEY SCO000. Total Amount ==>				1,139.17
OWEN SHE000	OWEN SHERI J	09/04/2019		29688	XXXXXXXXXXXXXXXXXX	Cec, 7036203660, VA, 22202, US	09/06/2019		Batch	A	49.00
		1	STAFF DEV				49.00				
		1	SUPPLIES	09/02/2019	29912	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo3xy32e2, Amzn.Co	09/06/2019	Batch	A	31.98
							31.98				
		1	SUPPLIES	08/30/2019	29945	XXXXXXXXXXXXXXXXXX	Blurb Inc, 4153646300, CA, 9410	09/06/2019	Batch	A	18.98
							18.98				
		1	SUPPLIES	08/29/2019	29942	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo8tr9862, Amzn.Com/	09/06/2019	Batch	A	119.98
							119.98				
		1	SUPPLIES	08/29/2019	29943	XXXXXXXXXXXXXXXXXX	Really Good, 800-366-1920, CT,	09/06/2019	Batch	A	79.18
							79.18				
		1	SUPPLIES	08/29/2019	29944	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo2s378c2, Amzn.Co	09/06/2019	Batch	A	26.97
							26.97				
		1	SUPPLIES	08/28/2019	29939	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo6yq1330, Amzn.Co	09/06/2019	Batch	A	55.88
							55.88				

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				
OWEN SHE000	OWEN SHERI J		continued...								
			08/28/2019	29940	XXXXXXXXXXXXXXXXXX	Junior Library Guild, 614-873-7	09/06/2019		Batch	A	876.00
		1	SUPPLIES				876.00				
			08/28/2019	29941	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo5u00nr0, Amzn.Co	09/06/2019		Batch	A	23.98
		1	SUPPLIES				23.98				
			08/27/2019	29938	XXXXXXXXXXXXXXXXXX	Aaa Club/Insur 0470590, 8002226	09/06/2019		Batch	A	47.10
		1	SUPPLIES				47.10				
			08/26/2019	29937	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo3rb8181 A, Amzn.Co	09/06/2019		Batch	A	19.98
		1	SUPPLIES				19.98				
			08/23/2019	29936	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo6kx0ci0 A, Amzn.Co	09/06/2019		Batch	A	24.95
		1	SUPPLIES				24.95				
			08/22/2019	29935	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo4gn7032, Amzn.Com/	09/06/2019		Batch	A	25.40
		1	SUPPLIES				25.40				
			08/20/2019	29933	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo5mb9zr1 A, Amzn.Co	09/06/2019		Batch	A	10.67
		1	SUPPLIES				10.67				
			08/20/2019	29934	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo50n6z51 A, Amzn.Co	09/06/2019		Batch	A	25.93
		1	SUPPLIES				25.93				
			08/19/2019	29931	XXXXXXXXXXXXXXXXXX	Gbc E-Commerce, 800-7234000, IL	09/06/2019		Batch	A	271.20
		1	SUPPLIES				271.20				
			08/19/2019	29932	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma02w27c0, Amzn.Co	09/06/2019		Batch	A	13.99
		1	SUPPLIES				13.99				
			08/16/2019	29930	XXXXXXXXXXXXXXXXXX	Usps Po 1669480174, Saint Charl	09/06/2019		Batch	A	22.00
		1	SUPPLIES				22.00				
			08/15/2019	29927	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma3xv9ril A, Amzn.Co	09/06/2019		Batch	A	46.40
		1	SUPPLIES				46.40				
			08/15/2019	29928	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo3av44x2, Amzn.Com/	09/06/2019		Batch	A	292.60
		1	SUPPLIES				292.60				
			08/15/2019	29929	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma9gl9620, Amzn.Co	09/06/2019		Batch	A	35.47
		1	SUPPLIES				35.47				
			08/14/2019	29922	XXXXXXXXXXXXXXXXXX	Usps.Com Postal Store, 800-275-	09/06/2019		Batch	A	221.80
		1	SUPPLIES				221.80				
			08/14/2019	29923	XXXXXXXXXXXXXXXXXX	School Nurse Supply, I, 8473529	09/06/2019		Batch	A	275.77
		1	SUPPLIES				275.77				
			08/14/2019	29924	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo8lj3oi2, Amzn.Com/	09/06/2019		Batch	A	73.90
		1	SUPPLIES				73.90				
			08/14/2019	29925	XXXXXXXXXXXXXXXXXX	Usps Po 1669480174, Saint Charl	09/06/2019		Batch	A	11.50
		1	SUPPLIES				11.50				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
OWEN SHE000	OWEN SHERI J	continued...									
			08/14/2019	29926	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo9c91o32, Amzn.Co	09/06/2019		Batch	A	2.17
		1	SUPPLIES					2.17			
			08/13/2019	29920	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma7d49y22, Amzn.Co	09/06/2019		Batch	A	6.99
		1	SUPPLIES					6.99			
			08/13/2019	29921	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma63e8820, Amzn.Com/	09/06/2019		Batch	A	35.67
		1	SUPPLIES					35.67			
			08/09/2019	29915	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma2ml7dgl A, Amzn.Co	09/06/2019		Batch	A	164.30
		1	SUPPLIES					164.30			
			08/09/2019	29916	XXXXXXXXXXXXXXXXXX	Really Good, 800-366-1920, CT,	09/06/2019		Batch	A	233.48
		1	SUPPLIES					233.48			
			08/09/2019	29917	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma7anlvo0, Amzn.Co	09/06/2019		Batch	A	97.40
		1	SUPPLIES					97.40			
			08/09/2019	29918	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma2wh6ut2, Amzn.Co	09/06/2019		Batch	A	20.13
		1	SUPPLIES					20.13			
			08/09/2019	29919	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma4pm2sx1, Amzn.Co	09/06/2019		Batch	A	35.91
		1	SUPPLIES					35.91			
			08/08/2019	29914	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma41g87a2 A, Amzn.Co	09/06/2019		Batch	A	9.25
		1	SUPPLIES					9.25			
			08/07/2019	29913	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma7bb38b1, Amzn.Co	09/06/2019		Batch	A	110.86
		1	SUPPLIES					110.86			
										35 transaction(s) for OWEN SHE000. Total Amount ==>	3,416.77
PALMIJES000	PALMISANO JESSICA		09/05/2019	29507	XXXXXXXXXXXXXXXXXX	Music Theatre Intl, 800-889-724	09/06/2019		Batch	A	400.00
		1	STUDENT EVENT RSAA					400.00			
			09/05/2019	29508	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19	09/06/2019		Batch	A	110.00
		1	SUPPLIES					110.00			
			09/04/2019	29506	XXXXXXXXXXXXXXXXXX	Acda St Internet, Oklahoma City	09/06/2019		Batch	A	125.00
		1	MEMBERSHIP					125.00			
			08/30/2019	29515	XXXXXXXXXXXXXXXXXX	Ilmeastudentprograms, 708479400	09/06/2019		Batch	A	50.00
		1	DUES					50.00			
			08/28/2019	29513	XXXXXXXXXXXXXXXXXX	Sound Music Publicatio, 4257710	09/06/2019		Batch	A	75.00
		1	SUPPLIES					75.00			
			08/28/2019	29514	XXXXXXXXXXXXXXXXXX	Sp Kerry Marsh Vj, 9162337066,	09/06/2019		Batch	A	75.00
		1	SUPPLIES					75.00			
			08/23/2019	29512	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19	09/06/2019		Batch	A	148.50
		1	SUPPLIES					148.50			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
PALMIJES000	PALMISANO JESSICA	continued...									
	1	SUPPLIES RSAA	08/13/2019	29511	XXXXXXXXXXXXXXXXXX	4imprint, 877-4467746, WI, 5490	09/06/2019	144.09	Batch	A	144.09
	1	SUPPLIES	08/07/2019	29509	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19	09/06/2019	48.70	Batch	A	48.70
	1	SUBSCRIPTION RSAA	08/07/2019	29510	XXXXXXXXXXXXXXXXXX	Sight Reading Factory, 88843377	09/06/2019	334.99	Batch	A	334.99
10 transaction(s) for PALMIJES000. Total Amount =====>											1,511.28
PANKOTRA000	PANKOW TRACEY A	09/05/2019	29655	XXXXXXXXXXXXXXXXXX	Amazon.Com Qk9dg5z53 A, Amzn.Co		09/06/2019	47.04	Batch	A	47.04
	1	SUPPLIES	09/05/2019	29656	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo50q0mc0, Amzn.Co	09/06/2019	17.51	Batch	A	17.51
	1	SUPPLIES RSAA	09/05/2019	29684	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kd7bd8zq3, Amzn.Co	09/06/2019	51.96	Batch	A	51.96
	1	SUPPLIES	09/02/2019	29654	XXXXXXXXXXXXXXXXXX	Paypal Expressscri, 4029357733,	09/06/2019	30.72	Batch	A	30.72
	1	INADVERTENT CHG AND REIMBURSED BY EMPLOYEE	08/29/2019	29680	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo6uf5h81 A, Amzn.Co	09/06/2019	106.96	Batch	A	106.96
	1	SUPPLIES	08/29/2019	29681	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo76b2tj0, Amzn.Com/	09/06/2019	23.97	Batch	A	23.97
	1	SUPPLIES	08/29/2019	29682	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Molqs8jo0, Amzn.Co	09/06/2019	5.98	Batch	A	5.98
	1	SUPPLIES	08/29/2019	29683	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo3pm68q2 A, Amzn.Co	09/06/2019	188.61	Batch	A	188.61
	1	SUPPLIES	08/28/2019	29679	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mol1v65a1, Amzn.Co	09/06/2019	149.97	Batch	A	149.97
	1	SUPPLIES	08/26/2019	29676	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo4ow9141, Amzn.Co	09/06/2019	21.98	Batch	A	21.98
	1	SUPPLIES	08/26/2019	29677	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Molq221p1, Amzn.Co	09/06/2019	29.48	Batch	A	29.48
	1	SUPPLIES	08/26/2019	29678	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo2cb7fg0 A, Amzn.Co	09/06/2019	78.86	Batch	A	78.86
	1	SUPPLIES	08/26/2019	29686	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/06/2019	39.92	Batch	A	39.92
	1	SUPPLIES	08/26/2019	29687	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,	09/06/2019	89.00	Batch	A	89.00

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			
PANKOTRA000	PANKOW TRACEY A	continued...									
	1	SUPPLIES	08/23/2019	29675	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo3tf3am1 A, Amzn.Co	09/06/2019	28.40	Batch	A	28.40
	1	SUPPLIES	08/22/2019	29672	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo6ba2es2, Amzn.Co	09/06/2019	44.50	Batch	A	44.50
	1	SUPPLIES	08/22/2019	29673	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo9zw4eh2 A, Amzn.Co	09/06/2019	56.96	Batch	A	56.96
	1	SUPPLIES	08/22/2019	29674	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma9un6y30, Amzn.Co	09/06/2019	67.12	Batch	A	67.12
	1	SUPPLIES	08/21/2019	29670	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo6785a92 A, Amzn.Co	09/06/2019	15.28	Batch	A	15.28
	1	SUPPLIES	08/21/2019	29671	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Malvk0io0, Amzn.Co	09/06/2019	49.42	Batch	A	49.42
	1	SUPPLIES	08/20/2019	29669	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma6nz99j0, Amzn.Com/	09/06/2019	35.07	Batch	A	35.07
	1	FIELD TRIP DEP. RSAA	08/19/2019	29663	XXXXXXXXXXXXXXXXXX	Kuipers Family Farm Ti, Maple P	09/06/2019	50.00	Batch	A	50.00
	1	SUPPLIES	08/19/2019	29664	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma6h66k10, Amzn.Co	09/06/2019	12.99	Batch	A	12.99
	1	SUPPLIES	08/19/2019	29665	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma68i02c0, Amzn.Co	09/06/2019	4.59	Batch	A	4.59
	1	SUPPLIES	08/19/2019	29666	XXXXXXXXXXXXXXXXXX	Really Good, 800-366-1920, CT,	09/06/2019	19.74	Batch	A	19.74
	1	SUPPLIES	08/19/2019	29667	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma7gf3kq0, Amzn.Co	09/06/2019	193.69	Batch	A	193.69
	1	SUPPLIES	08/19/2019	29668	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma08m87y0, Amzn.Co	09/06/2019	9.95	Batch	A	9.95
	1	SUPPLIES	08/16/2019	29661	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo7je7482, Amzn.Co	09/06/2019	95.92	Batch	A	95.92
	1	SUPPLIES	08/16/2019	29662	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo7xh3c01, Amzn.Co	09/06/2019	16.69	Batch	A	16.69
	1	SUPPLIES	08/14/2019	29660	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo3lx3c12, Amzn.Com/	09/06/2019	33.34	Batch	A	33.34
	1	SUPPLIES	08/13/2019	29685	XXXXXXXXXXXXXXXXXX	Intuit In Bloomz Inc, 425-44179	09/06/2019	2,800.00	Batch	A	2,800.00
	1	SUPPLIES	08/08/2019	29659	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma9b89q21, Amzn.Co	09/06/2019	6.99	Batch	A	6.99

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			
PANKOTRA000	PANKOW TRACEY A										
	continued...										
1	SUPPLIES	08/07/2019	29657	XXXXXXXXXXXXXXXXXX	Amazon.Com	Ma5ct5kk2, Amzn.Com/	09/06/2019	62.62	Batch	A	62.62
1	SUPPLIES	08/07/2019	29658	XXXXXXXXXXXXXXXXXX	Amazon.Com	Ma4f86841, Amzn.Com/	09/06/2019	15.98	Batch	A	15.98
34 transaction(s) for PANKOTRA000. Total Amount =====>											4,501.21
RAMOSMAR000	RAMOS MARIA S										
1	POSTAL	09/04/2019	29516	XXXXXXXXXXXXXXXXXX	Usps Po	1630120134, Geneva, IL,	09/06/2019	14.15	Batch	A	14.15
1	MTG SUPPLIES	08/15/2019	29526	XXXXXXXXXXXXXXXXXX	Meijer #	182, St. Charles, IL,	09/06/2019	9.72	Batch	A	9.72
1	MTG SUPPLIES	08/14/2019	29524	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev,	Geneva,	09/06/2019	100.00	Batch	A	100.00
1	SUPPLIES	08/14/2019	29525	XXXXXXXXXXXXXXXXXX	Quill Corporation,	800-982-3400	09/06/2019	116.68	Batch	A	116.68
1	MTG SUPPLIES	08/13/2019	29523	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev,	Geneva,	09/06/2019	354.00	Batch	A	354.00
1	MTG SUPPLIES	08/12/2019	29521	XXXXXXXXXXXXXXXXXX	Meijer #	182, St. Charles, IL,	09/06/2019	141.98	Batch	A	141.98
1	MTG SUPPLIES	08/12/2019	29522	XXXXXXXXXXXXXXXXXX	Dollar Tree,	Aurora, IL, 60506,	09/06/2019	6.50	Batch	A	6.50
1	SUPPLIES	08/09/2019	29518	XXXXXXXXXXXXXXXXXX	Amazon.Com	Ma3tu99b2 A, Amzn.Co	09/06/2019	7.69	Batch	A	7.69
1	SUPPLIES	08/09/2019	29519	XXXXXXXXXXXXXXXXXX	Amazon.Com	Ma2ut8dvl A, Amzn.Co	09/06/2019	6.36	Batch	A	6.36
1	SUPPLIES	08/09/2019	29520	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Ma1621iy2, Amzn.Co	09/06/2019	20.73	Batch	A	20.73
1	MTG SUPPLIES	08/08/2019	29517	XXXXXXXXXXXXXXXXXX	Jewel-Osco,	Batavia, IL, 60510,	09/06/2019	37.65	Batch	A	37.65
11 transaction(s) for RAMOSMAR000. Total Amount =====>											815.46
REARDEDW000	REARDON EDWARD G										
1	O & M SUPPLIES	08/20/2019	30016	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware,	Geneva,	09/06/2019	9.56	Batch	A	9.56
ROGERTHO000	ROGERS THOMAS B										
1	SUPPLIES RSAA	08/29/2019	29609	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware,	Geneva,	09/06/2019	30.20	Batch	A	30.20
1	STUDENT EVENT RSAA	08/26/2019	29608	XXXXXXXXXXXXXXXXXX	Dd/Br #352499,	St Charles, IL,	09/06/2019	23.73	Batch	A	23.73

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
2 transaction(s) for ROGERTH0000. Total Amount =====>											53.93
ROMANDEA000	ROMANO DEAN T	08/20/2019	29540	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma0fa4ih0, Amzn.Com/		09/06/2019		Batch	A	16.74
1	SUPPLIES							16.74			
ROSSEJAC000	ROSSELL JACOB M	08/15/2019	29455	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/06/2019		Batch	A	31.88
1	O & M SUPPLIES							31.88			
		08/14/2019	29454	XXXXXXXXXXXXXXXXXX	Advance Auto Parts 692, Batavia		09/06/2019		Batch	A	5.24
1	O & M SUPPLIES							5.24			
2 transaction(s) for ROSSEJAC000. Total Amount =====>											37.12
SCHLEJUL001	SCHLEGEL JULIE	09/04/2019	29642	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo05t6vq0, Amzn.Co		09/06/2019		Batch	A	89.99
1	SUPPLIES							89.99			
		09/04/2019	29643	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo23786z1, Amzn.Co		09/06/2019		Batch	A	339.76
1	SUPPLIES							339.76			
		09/03/2019	29622	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Molgn7g50, Amzn.Co		09/06/2019		Batch	A	23.87
1	SUPPLIES							23.87			
		09/02/2019	29653	XXXXXXXXXXXXXXXXXX	Sight Reading Factory, 88843377		09/06/2019		Batch	A	374.99
1	SUPPLIES							374.99			
		08/30/2019	29647	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo6ts26v2, Amzn.Co		09/06/2019		Batch	A	111.90
1	SUPPLIES RSAA							111.90			
		08/30/2019	29648	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo42v9882, Amzn.Co		09/06/2019		Batch	A	43.14
1	SUPPLIES RSAA							43.14			
		08/30/2019	29649	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo3ti8t20, Amzn.Co		09/06/2019		Batch	A	179.00
1	SUPPLIES							179.00			
		08/30/2019	29650	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo85k9ba1, Amzn.Co		09/06/2019		Batch	A	17.00
1	SUPPLIES RSAA							17.00			
		08/29/2019	29646	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo7a06tn0, Amzn.Co		09/06/2019		Batch	A	819.73
1	SUPPLIES							819.73			
		08/28/2019	29645	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo4ry43g0, Amzn.Co		09/06/2019		Batch	A	155.88
1	SUPPLIES							155.88			
		08/27/2019	29620	XXXXXXXXXXXXXXXXXX	Target 00021774, North Aurora,		09/06/2019		Batch	A	75.97
1	SUPPLIES							75.97			
		08/27/2019	29621	XXXXXXXXXXXXXXXXXX	Target 00021774, North Aurora,		09/06/2019		Batch	A	-36.00
1	CREDIT							-36.00			
		08/26/2019	29641	XXXXXXXXXXXXXXXXXX	Amazon Prime, Amzn.Com/Bill, WA		09/06/2019		Batch	A	-79.73
1	CREDIT							-79.73			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
SCHLEJUL001	SCHLEGEL JULIE		continued...								
		1	SUPPLIES RSAA	08/26/2019	29651 XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	09/06/2019		Batch	A	86.11
							86.11				
		1	SUPPLIES RSAA	08/26/2019	29652 XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	09/06/2019		Batch	A	3.94
							3.94				
		1	SUPPLIES RSAA	08/23/2019	29619 XXXXXXXXXXXXXXXX	Dollar Tree, North Aurora, IL,	09/06/2019		Batch	A	36.00
							36.00				
		1	SUPPLIES	08/23/2019	29639 XXXXXXXXXXXXXXXX	Chicago Trib Subscript, 3125467	09/06/2019		Batch	A	60.20
							60.20				
		1	SUPPLIES	08/23/2019	29640 XXXXXXXXXXXXXXXX	Amzn Mktp US Mo0kf9cb0, Amzn.Co	09/06/2019		Batch	A	14.45
							14.45				
		1	SUPPLIES RSAA	08/22/2019	29635 XXXXXXXXXXXXXXXX	Amazon Mktp1 Ma22h2w40, Amzn.Co	09/06/2019		Batch	A	69.99
							69.99				
		1	SUPPLIES	08/22/2019	29636 XXXXXXXXXXXXXXXX	Amzn Mktp US Ma4ce3rh0, Amzn.Co	09/06/2019		Batch	A	44.98
							44.98				
		1	SUPPLIES RSAA	08/22/2019	29637 XXXXXXXXXXXXXXXX	Amzn Mktp US Mo8mz7jil, Amzn.Co	09/06/2019		Batch	A	36.10
							36.10				
		1	SUPPLIES	08/22/2019	29638 XXXXXXXXXXXXXXXX	Amzn Mktp US Ma3z99y00, Amzn.Co	09/06/2019		Batch	A	58.06
							58.06				
		1	SUPPLIES	08/21/2019	29618 XXXXXXXXXXXXXXXX	Target 00021774, North Aurora,	09/06/2019		Batch	A	77.91
							77.91				
		1	SUPPLIES	08/21/2019	29634 XXXXXXXXXXXXXXXX	Amzn Mktp US Ma8sf1i40, Amzn.Co	09/06/2019		Batch	A	6.28
							6.28				
		1	SUPPLIES	08/20/2019	29617 XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	09/06/2019		Batch	A	66.88
							66.88				
		1	SUPPLIES	08/20/2019	29633 XXXXXXXXXXXXXXXX	Amzn Mktp US Ma96a0u80, Amzn.Co	09/06/2019		Batch	A	27.99
							27.99				
		1	SUPPLIES	08/19/2019	29631 XXXXXXXXXXXXXXXX	Amazon.Com Mo8xn84i1, Amzn.Com/	09/06/2019		Batch	A	36.65
							36.65				
		1	SUPPLIES RSAA	08/19/2019	29632 XXXXXXXXXXXXXXXX	Amzn Mktp US Ma2wi07z0, Amzn.Co	09/06/2019		Batch	A	78.86
							78.86				
		1	SUPPLIES	08/15/2019	29616 XXXXXXXXXXXXXXXX	Crayola Com, 6102536271, PA, 18	09/06/2019		Batch	A	146.60
							146.60				
		1	SUPPLIES	08/15/2019	29627 XXXXXXXXXXXXXXXX	Amzn Mktp US Ma7xm5rm1, Amzn.Co	09/06/2019		Batch	A	17.98
							17.98				
		1	SUPPLIES	08/15/2019	29628 XXXXXXXXXXXXXXXX	Amzn Mktp US Mo3th9fq2, Amzn.Co	09/06/2019		Batch	A	63.60
							63.60				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
SCHLEJUL001	SCHLEGEL JULIE	continued...									
	1	SUPPLIES	08/15/2019	29629	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo47m4f22, Amzn.Co	09/06/2019	14.99	Batch	A	14.99
	1	SUPPLIES	08/15/2019	29630	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma2ea0610, Amzn.Co	09/06/2019	15.86	Batch	A	15.86
	1	SUPPLIES RSAA	08/15/2019	29644	XXXXXXXXXXXXXXXXXX	Fanschool.Org, 6124404326, MN,	09/06/2019	99.00	Batch	A	99.00
	1	SUPPLIES	08/14/2019	29624	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma9tt3ip1, Amzn.Co	09/06/2019	7.93	Batch	A	7.93
	1	SUPPLIES	08/14/2019	29625	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Molxd4ct2, Amzn.Co	09/06/2019	7.95	Batch	A	7.95
	1	SUPPLIES RSAA	08/14/2019	29626	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma70g7r01, Amzn.Co	09/06/2019	45.38	Batch	A	45.38
	1	SUPPLIES	08/12/2019	29623	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	09/06/2019	256.72	Batch	A	256.72
38 transaction(s) for SCHLEJUL001. Total Amount =====>											3,495.91
SEATOJEN000	SEATON JENNIFER A	08/28/2019	29448	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		09/06/2019	86.40	Batch	A	86.40
	1	SUPPLIES	08/20/2019	29447	XXXXXXXXXXXXXXXXXX	Marianos #537, Naperville, IL,	09/06/2019	113.01	Batch	A	113.01
	1	STAFF BKFST	08/19/2019	29446	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo62r6nn2, Amzn.Co	09/06/2019	26.76	Batch	A	26.76
3 transaction(s) for SEATOJEN000. Total Amount =====>											226.17
SHABOKAT000	SHABOWSKI KATHLEEN A	09/05/2019	29692	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo42e8m40, Amzn.Co		09/06/2019	83.16	Batch	A	83.16
	1	SUPPLIES	09/05/2019	29705	XXXXXXXXXXXXXXXXXX	All About Learning, 715-4771976	09/06/2019	-159.80	Batch	A	-159.80
	1	CREDIT	09/04/2019	29690	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo77y9vz0, Amzn.Co	09/06/2019	6.45	Batch	A	6.45
	1	SUPPLIES	09/04/2019	29691	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ky3is6du3, Amzn.Co	09/06/2019	7.99	Batch	A	7.99
	1	SUPPLIES	09/03/2019	29689	XXXXXXXXXXXXXXXXXX	Amazon.Com Sm9zi5hz3, Amzn.Com/	09/06/2019	156.12	Batch	A	156.12
	1	SUPPLIES	08/30/2019	29704	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,	09/06/2019	25.20	Batch	A	25.20

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...									
		1	SUPPLIES	08/30/2019	29708	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo4g18ba1, Amzn.Co	09/06/2019	Batch	A	39.98
								39.98			
		1	SUPPLIES	08/29/2019	29706	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo2on6hq1, Amzn.Co	09/06/2019	Batch	A	9.96
								9.96			
		1	SUPPLIES	08/29/2019	29707	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Molu34802, Amzn.Co	09/06/2019	Batch	A	167.75
								167.75			
		1	SUPPLIES	08/28/2019	29703	XXXXXXXXXXXXXXXXXX	All About Learning, 715-4771976	09/06/2019	Batch	A	696.15
								696.15			
		1	SUPPLIES	08/26/2019	29702	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo3lh5v02, Amzn.Co	09/06/2019	Batch	A	75.84
								75.84			
		1	SUPPLIES	08/22/2019	29701	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma33k7wq0, Amzn.Co	09/06/2019	Batch	A	79.99
								79.99			
		1	SUPPLIES	08/21/2019	29700	XXXXXXXXXXXXXXXXXX	Panera Bread #204090 P, Geneva,	09/06/2019	Batch	A	23.71
								23.71			
		1	SUPPLIES	08/20/2019	29698	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma4ps0ut0, Amzn.Co	09/06/2019	Batch	A	75.76
								75.76			
		1	SUPPLIES	08/20/2019	29699	XXXXXXXXXXXXXXXXXX	La Huerta, St Charles, IL, 6017	09/06/2019	Batch	A	9.36
								9.36			
		1	SUPPLIES	08/16/2019	29697	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo2gp6cf1, Amzn.Co	09/06/2019	Batch	A	68.98
								68.98			
		1	SUPPLIES	08/14/2019	29695	XXXXXXXXXXXXXXXXXX	Sp Lahuerta, 6305870549, IL, 60	09/06/2019	Batch	A	443.56
								443.56			
		1	SUPPLIES	08/14/2019	29696	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Malku2rol, Amzn.Co	09/06/2019	Batch	A	6.99
								6.99			
		1	CREDIT	08/14/2019	29709	XXXXXXXXXXXXXXXXXX	Amazon Prime, Amzn.Com/Bill, WA	09/06/2019	Batch	A	-26.18
								-26.18			
		1	SUPPLIES	08/13/2019	29694	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma87x3if1, Amzn.Co	09/06/2019	Batch	A	10.99
								10.99			
		1	SUPPLIES	08/12/2019	29693	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546	09/06/2019	Batch	A	44.78
								44.78			
										21 transaction(s) for SHABOKAT000. Total Amount ==>	1,846.74
SHERITH000	SHERIDAN THOMAS			09/04/2019	29456	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char	09/06/2019	Batch	A	106.98
		1	O & M SUPPLIES					106.98			
		1	O & M SUPPLIES	09/04/2019	29457	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	09/06/2019	Batch	A	5.99
								5.99			

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			
SHERITH0000	SHERIDAN THOMAS	continued...									
	1	O & M SUPPLIES	08/28/2019	29466	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,	09/06/2019	294.21	Batch	A	294.21
	1	O & M SUPPLIES	08/26/2019	29464	XXXXXXXXXXXXXXXXXX	Wilson Nurseries, Hanover Park,	09/06/2019	1,009.24	Batch	A	1,009.24
	1	O & M SUPPLIES	08/26/2019	29465	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	09/06/2019	74.54	Batch	A	74.54
	1	O & M SUPPLIES	08/22/2019	29463	XXXXXXXXXXXXXXXXXX	Wasco Nursery & Garden, Saint C	09/06/2019	68.00	Batch	A	68.00
	1	O & M SUPPLIES	08/21/2019	29462	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/06/2019	191.03	Batch	A	191.03
	1	O & M SUPPLIES	08/14/2019	29461	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	09/06/2019	52.72	Batch	A	52.72
	1	O & M SUPPLIES	08/09/2019	29460	XXXXXXXXXXXXXXXXXX	Int In Bittners Spra, Elk Grove	09/06/2019	248.75	Batch	A	248.75
	1	O & M SUPPLIES	08/08/2019	29459	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	09/06/2019	37.13	Batch	A	37.13
	1	O & M SUPPLIES	08/07/2019	29458	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	09/06/2019	16.15	Batch	A	16.15
											11 transaction(s) for SHERITH0000. Total Amount =====>
											2,104.74
SIMS SHO000	SIMS SHONETTE M										
	1	SUPPLIES	08/14/2019	29728	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	09/06/2019	25.96	Batch	A	25.96
	1	SUPPLIES	08/09/2019	29727	XXXXXXXXXXXXXXXXXX	Edhelper Inc, McLean, VA, 22101	09/06/2019	19.99	Batch	A	19.99
	1	STAFF DEV	08/07/2019	29726	XXXXXXXXXXXXXXXXXX	Act Illinois Associati, 877-551	09/06/2019	500.00	Batch	A	500.00
											3 transaction(s) for SIMS SHO000. Total Amount =====>
											545.95
SPRAGLAU000	SPRAGUE LAURA M										
	1	SUBSCRIPTION	09/05/2019	30029	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co	09/06/2019	17.00	Batch	A	17.00
	1	REGISTRATION	08/28/2019	30035	XXXXXXXXXXXXXXXXXX	Inspra, 815-464-3275, IL, 60448	09/06/2019	65.00	Batch	A	65.00
	1	SUBSCRIPTION	08/23/2019	30034	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co	09/06/2019	42.50	Batch	A	42.50
	1	SUBSCRIPTION	08/12/2019	30033	XXXXXXXXXXXXXXXXXX	Piktochartco 435t6m2lu, Bayan B	09/06/2019	39.99	Batch	A	39.99

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			
WIEDEMAL000	WIEDENKELLER MALLORY A	09/05/2019	29741	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ls5889cb3, Amzn.Co		09/06/2019		Batch	A	115.74
	1 SUPPLIES							115.74			
		09/05/2019	29750	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		09/06/2019		Batch	A	7.96
	1 SUPPLIES							7.96			
		09/04/2019	29749	XXXXXXXXXXXXXXXXXX	Supreme School Sply We, 608-323		09/06/2019		Batch	A	273.16
	1 SUPPLIES							273.16			
		09/03/2019	29740	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo1vq1d61, Amzn.Com/		09/06/2019		Batch	A	21.15
	1 SUPPLIES							21.15			
		09/03/2019	30018	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo3vu7dn1, Amzn.Com/		09/06/2019		Batch	A	37.69
	1 SUPPLIES							37.69			
		09/02/2019	29747	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo4m72010 A, Amzn.Co		09/06/2019		Batch	A	26.15
	1 SUPPLIES							26.15			
		08/30/2019	30028	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5		09/06/2019		Batch	A	1.00
	1 SUPPLIES							1.00			
		08/29/2019	29744	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo4e32jg0 A, Amzn.Co		09/06/2019		Batch	A	17.09
	1 SUPPLIES							17.09			
		08/29/2019	29745	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo2ve7mx1 A, Amzn.Co		09/06/2019		Batch	A	11.87
	1 SUPPLIES							11.87			
		08/29/2019	29746	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo9fy5q62 A, Amzn.Co		09/06/2019		Batch	A	26.98
	1 SUPPLIES							26.98			
		08/29/2019	29748	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		09/06/2019		Batch	A	17.48
	1 SUPPLIES							17.48			
		08/29/2019	30025	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo7felh01, Amzn.Co		09/06/2019		Batch	A	20.97
	1 SUPPLIES							20.97			
		08/29/2019	30026	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5		09/06/2019		Batch	A	5.39
	1 SUPPLIES							5.39			
		08/29/2019	30027	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5		09/06/2019		Batch	A	52.25
	1 SUPPLIES							52.25			
		08/28/2019	30023	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5		09/06/2019		Batch	A	2.50
	1 SUPPLIES							2.50			
		08/28/2019	30024	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5		09/06/2019		Batch	A	13.80
	1 SUPPLIES							13.80			
		08/27/2019	29742	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo6p43512 A, Amzn.Co		09/06/2019		Batch	A	195.87
	1 SUPPLIES							195.87			
		08/27/2019	29743	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo31o6x01, Amzn.Co		09/06/2019		Batch	A	102.72
	1 SUPPLIES							102.72			
		08/27/2019	30022	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo3gz2vz1, Amzn.Co		09/06/2019		Batch	A	56.94
	1 SUPPLIES							56.94			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
WIEDEMAL000	WIEDENKELLER MALLORY A	continued...									
	1	SUPPLIES	08/21/2019	30020	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma7am8rh0, Amzn.Co	09/06/2019	88.44	Batch	A	88.44
	1	SUPPLIES	08/21/2019	30021	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo8u74ak2, Amzn.Co	09/06/2019	51.99	Batch	A	51.99
	1	SUPPLIES	08/14/2019	30019	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo5139c92 A, Amzn.Co	09/06/2019	98.99	Batch	A	98.99
22 transaction(s) for WIEDEMAL000. Total Amount ==>											1,246.13
WILKEMIC000	WILKES MICHAEL		08/29/2019	29894	XXXXXXXXXXXXXXXXXX	Web Networksolutions, 888-64296	09/06/2019	71.97	Batch	A	71.97
	1	TECH REGISTRATION									
ZEMANRON000	ZEMAN RONALD J		09/05/2019	29775	XXXXXXXXXXXXXXXXXX	Kuipers Family Farm Ti, Maple P	09/06/2019	50.00	Batch	A	50.00
	1	FIELD TRIP DEPOSIT									
	1	SUPPLIES	09/05/2019	29776	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3k0713ko3, Amzn.Co	09/06/2019	24.49	Batch	A	24.49
	1	SUPPLIES	09/04/2019	29771	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo7a95v60 A, Amzn.Co	09/06/2019	32.60	Batch	A	32.60
	1	SUPPLIES	09/04/2019	29772	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo43a1201, Amzn.Com/	09/06/2019	12.02	Batch	A	12.02
	1	SUPPLIES	09/04/2019	29773	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo1318ve0, Amzn.Co	09/06/2019	7.95	Batch	A	7.95
	1	SUPPLIES	09/04/2019	29774	XXXXXXXXXXXXXXXXXX	Math Olympiads (Moems), 516-781	09/06/2019	119.00	Batch	A	119.00
	1	SUPPLIES	09/03/2019	29770	XXXXXXXXXXXXXXXXXX	Amazon.Com J594wlm03 A, Amzn.Co	09/06/2019	5.95	Batch	A	5.95
	1	SUPPLIES	09/02/2019	29810	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA	09/06/2019	403.71	Batch	A	403.71
	1	SUPPLIES	08/30/2019	29808	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo32w1tn0 A, Amzn.Co	09/06/2019	197.81	Batch	A	197.81
	1	SUPPLIES	08/30/2019	29809	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo7179a40, Amzn.Co	09/06/2019	143.80	Batch	A	143.80
	1	SUPPLIES	08/29/2019	29804	XXXXXXXXXXXXXXXXXX	Plank Road Publishing, Tel41479	09/06/2019	67.90	Batch	A	67.90
	1	SUPPLIES	08/29/2019	29805	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo46g5tm0, Amzn.Co	09/06/2019	21.84	Batch	A	21.84
	1	SUPPLIES	08/29/2019	29806	XXXXXXXXXXXXXXXXXX	Owl Brand, 8775703405, WA, 9846	09/06/2019	117.85	Batch	A	117.85

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		<u>Line</u>	<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Invoice Dt</u>	<u>Amount</u>				
ZEMANRON000	ZEMAN RONALD J	continued...									
			08/29/2019	29807	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo0fn7ql2, Amzn.Co	09/06/2019		Batch	A	145.62
	1	SUPPLIES					145.62				
			08/27/2019	29803	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,	09/06/2019		Batch	A	-7.99
	1	CREDIT					-7.99				
			08/26/2019	29800	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,	09/06/2019		Batch	A	-6.42
	1	CREDIT					-6.42				
			08/26/2019	29801	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/06/2019		Batch	A	139.32
	1	SUPPLIES					139.32				
			08/26/2019	29802	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,	09/06/2019		Batch	A	-24.29
	1	CREDIT					-24.29				
			08/23/2019	29798	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma8xu0y20 A, Amzn.Co	09/06/2019		Batch	A	22.79
	1	SUPPLIES					22.79				
			08/23/2019	29799	XXXXXXXXXXXXXXXXXX	Usps.Com Clicknship, 800-275-87	09/06/2019		Batch	A	8.00
	1	POSTAL					8.00				
			08/22/2019	29794	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo4ab73v1 A, Amzn.Co	09/06/2019		Batch	A	50.36
	1	SUPPLIES					50.36				
			08/22/2019	29795	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo32i7012, Amzn.Com/	09/06/2019		Batch	A	38.70
	1	SUPPLIES					38.70				
			08/22/2019	29796	XXXXXXXXXXXXXXXXXX	Acco Brands Direct, 800-5655396	09/06/2019		Batch	A	236.32
	1	SUPPLIES					236.32				
			08/22/2019	29797	XXXXXXXXXXXXXXXXXX	Calloway House, 717-299-5703, P	09/06/2019		Batch	A	32.94
	1	SUPPLIES					32.94				
			08/21/2019	29792	XXXXXXXXXXXXXXXXXX	Just Kabobs, 630-443-3400, IL,	09/06/2019		Batch	A	168.90
	1	STAFF LUNCH					168.90				
			08/21/2019	29793	XXXXXXXXXXXXXXXXXX	Amazon Prime, Amzn.Com/Bill, WA	09/06/2019		Batch	A	-78.54
	1	CREDIT					-78.54				
			08/19/2019	29790	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6869, 800-463-3	09/06/2019		Batch	A	31.44
	1	SUPPLIES					31.44				
			08/19/2019	29791	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo9ao7lt2, Amzn.Co	09/06/2019		Batch	A	51.98
	1	SUPPLIES					51.98				
			08/16/2019	29789	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo12934g2 A, Amzn.Co	09/06/2019		Batch	A	10.45
	1	SUPPLIES					10.45				
			08/15/2019	29786	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo9f29f32, Amzn.Co	09/06/2019		Batch	A	63.55
	1	SUPPLIES					63.55				
			08/15/2019	29787	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma2xs2d30, Amzn.Co	09/06/2019		Batch	A	18.09
	1	SUPPLIES					18.09				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
ZEMANRON000	ZEMAN RONALD J	continued...									
1	SUPPLIES	08/15/2019	29788	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Ma2e93dc0, Amzn.Co	09/06/2019	6.81	Batch	A	6.81
1	SUPPLIES	08/13/2019	29782	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Mo9o97cs2, Amzn.Co	09/06/2019	21.78	Batch	A	21.78
1	SUPPLIES	08/13/2019	29783	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Ma4wv3qo0, Amzn.Co	09/06/2019	15.98	Batch	A	15.98
1	SUPPLIES	08/13/2019	29784	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Ma04n2ys2, Amzn.Co	09/06/2019	45.90	Batch	A	45.90
1	SUPPLIES	08/13/2019	29785	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Mo0ac3cz2, Amzn.Co	09/06/2019	59.06	Batch	A	59.06
1	SUPPLIES	08/09/2019	29781	XXXXXXXXXXXXXXXXXX	Amazon.Com	Ma75g4uu2 A, Amzn.Co	09/06/2019	22.62	Batch	A	22.62
1	SUPPLIES	08/08/2019	29780	XXXXXXXXXXXXXXXXXX	Shelfwiz,	415-6521185, CA, 9412	09/06/2019	82.49	Batch	A	82.49
1	SUPPLIES	08/07/2019	29779	XXXXXXXXXXXXXXXXXX	Ikea.Com	331898849, 8884344532,	09/06/2019	345.74	Batch	A	345.74
1	SUPPLIES	08/06/2019	29777	XXXXXXXXXXXXXXXXXX	Paypal	Newzbrain, 4029357733, N	09/06/2019	309.00	Batch	A	309.00
1	SUPPLIES	08/06/2019	29778	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Ma9pw75x1, Amzn.Co	09/06/2019	35.98	Batch	A	35.98
41 transaction(s) for ZEMANRON000. Total Amount ==>											3,051.50
597 transaction(s). Total Amount ==>											80,022.65

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