

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			
BAKERTIM000	BAKER TIMOTHY P	08/31/2020	35175	XXXXXXXXXXXXXXXXXX	Wal-Mart #1898, St. Charles, IL		09/08/2020		Invoiced	A	154.31
	1	O & M SUPPLIES				701436-200900000	09/05/2020	154.31			
		08/31/2020	35176	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		09/08/2020		Invoiced	A	199.03
	1	O & M SUPPLIES				701436-200900000	09/05/2020	199.03			
		08/19/2020	35174	XXXXXXXXXXXXXXXXXX	Galls, 8592667227, KY, 40505, U		09/08/2020		Invoiced	A	98.92
	1	O & M SUPPLIES				701436-200900000	09/05/2020	98.92			
		3 transaction(s) for BAKERTIM000. Total Amount =====>									452.26
BASTIBRI000	BASTIN BRIAN E	09/02/2020	35194	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		09/08/2020		Invoiced	A	8.99
	1	O & M SUPPLIES				701436-200900000	09/05/2020	8.99			
BRIDGAUD000	BRIDGES AUDREY E	09/03/2020	35202	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		09/08/2020		Invoiced	A	100.28
	1	O & M SUPPLIES				701436-200900000	09/05/2020	100.28			
		08/31/2020	35203	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		09/08/2020		Invoiced	A	41.04
	1	O & M SUPPLIES				701436-200900000	09/05/2020	41.04			
		08/31/2020	35204	XXXXXXXXXXXXXXXXXX	Menards Elgin Il, Elgin, IL, 60		09/08/2020		Invoiced	A	69.93
	1	O & M SUPPLIES				701436-200900000	09/05/2020	69.93			
		08/31/2020	35205	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		09/08/2020		Invoiced	A	59.94
	1	O & M SUPPLIES				701436-200900000	09/05/2020	59.94			
		08/31/2020	35206	XXXXXXXXXXXXXXXXXX	Menards Elgin Il, Elgin, IL, 60		09/08/2020		Invoiced	A	186.78
	1	O & M SUPPLIES				701436-200900000	09/05/2020	186.78			
		5 transaction(s) for BRIDGAUD000. Total Amount =====>									457.97
CANNOELI000	CANNON ELIZABETH R	09/04/2020	35408	XXXXXXXXXXXXXXXXXX	Midwest Technology Pro, Sioux C		09/08/2020		Invoiced	A	114.00
	1	SUPPLIES				701436-200900000	09/05/2020	114.00			
		08/27/2020	35411	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		09/08/2020		Invoiced	A	203.96
	1	SUPPLIES				701436-200900000	09/05/2020	203.96			
		08/24/2020	35410	XXXXXXXXXXXXXXXXXX	Dollar Tree, Inc., 877-530-8733		09/08/2020		Invoiced	A	30.46
	1	SUPPLIES				701436-200900000	09/05/2020	30.46			
		08/17/2020	35409	XXXXXXXXXXXXXXXXXX	Associated Bag Company, 8009266		09/08/2020		Invoiced	A	86.92
	1	SUPPLIES				701436-200900000	09/05/2020	86.92			
		4 transaction(s) for CANNOELI000. Total Amount =====>									435.34
CARLIDAV000	CARLI DAVID M	08/31/2020	35346	XXXXXXXXXXXXXXXXXX	Karma Refuel2, 8889055276, NY,		09/08/2020		Invoiced	A	2.95
	1	RENEWAL RSAA				701436-200900000	09/05/2020	2.95			
		08/28/2020	35345	XXXXXXXXXXXXXXXXXX	Amerbaseballcoaches, 3368213140		09/08/2020		Invoiced	A	75.00
	1	DUES				701436-200900000	09/05/2020	75.00			

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CARLIDAV000	CARLI DAVID M		continued...									
			08/19/2020	35347	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001	09/08/2020		Invoiced	A	14.99	
		1	RENEWAL RSAA		701436-200900000	09/05/2020	14.99					
			3 transaction(s) for CARLIDAV000. Total Amount =====>									92.94
CARTEKAT000	CARTER KATHRYN K	09/04/2020		35138	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400	09/08/2020		Invoiced	A	90.83	
		1	O & M SUPPLIES		701436-200900000	09/05/2020	90.83					
			09/03/2020	35340	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	09/08/2020		Invoiced	A	54.96	
		1	O & M SUPPLIES		701436-200900000	09/05/2020	54.96					
			08/31/2020	35344	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	09/08/2020		Invoiced	A	32.23	
		1	O & M SUPPLIES		701436-200900000	09/05/2020	32.23					
			08/25/2020	35343	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	09/08/2020		Invoiced	A	76.73	
		1	O & M SUPPLIES		701436-200900000	09/05/2020	76.73					
			08/19/2020	35342	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	09/08/2020		Invoiced	A	84.33	
		1	O & M SUPPLIES		701436-200900000	09/05/2020	84.33					
			08/18/2020	35140	XXXXXXXXXXXXXXXXXX	Jewel Osco 3219, Batavia, IL, 6	09/08/2020		Invoiced	A	71.10	
		1	O & M SUPPLIES		701436-200900000	09/05/2020	71.10					
			08/18/2020	35141	XXXXXXXXXXXXXXXXXX	Jersey Mikes 27008, Geneva, IL,	09/08/2020		Invoiced	A	78.41	
		1	O & M SUPPLIES		701436-200900000	09/05/2020	78.41					
			08/11/2020	35341	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	09/08/2020		Invoiced	A	46.25	
		1	O & M SUPPLIES		701436-200900000	09/05/2020	46.25					
			08/10/2020	35139	XXXXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL	09/08/2020		Invoiced	A	20.85	
		1	O & M SUPPLIES		701436-200900000	09/05/2020	20.85					
			9 transaction(s) for CARTEKAT000. Total Amount =====>									555.69
CATALMIC000	CATALANOTTO MICHAEL	08/06/2020		35474	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	09/08/2020		Invoiced	A	99.74	
		1	SUPPLES		701436-200900000	09/05/2020	99.74					
CHAWGROB000	CHAWGO ROBERT	09/04/2020		35463	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	09/08/2020		Invoiced	A	20.34	
		1	O & M SUPPLIES		701436-200900000	09/05/2020	20.34					
			08/27/2020	35473	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/08/2020		Invoiced	A	62.68	
		1	O & M SUPPLIES		701436-200900000	09/05/2020	62.68					
			08/14/2020	35471	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	09/08/2020		Invoiced	A	7.87	
		1	O & M SUPPLIES		701436-200900000	09/05/2020	7.87					
			08/14/2020	35472	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	09/08/2020		Invoiced	A	13.53	
		1	O & M SUPPLIES		701436-200900000	09/05/2020	13.53					
			08/13/2020	35470	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	09/08/2020		Invoiced	A	21.96	
		1	O & M SUPPLIES		701436-200900000	09/05/2020	21.96					

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
CHAWGROB000	CHAWGO ROBERT	continued...									
			08/10/2020	35467	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	09/08/2020		Invoiced	A	19.98
		1	O & M SUPPLIES		701436-200900000		09/05/2020	19.98			
			08/10/2020	35468	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	09/08/2020		Invoiced	A	80.90
		1	O & M SUPPLIES		701436-200900000		09/05/2020	80.90			
			08/10/2020	35469	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	09/08/2020		Invoiced	A	40.45
		1	O & M SUPPLIES		701436-200900000		09/05/2020	40.45			
			08/07/2020	35465	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	09/08/2020		Invoiced	A	3.18
		1	O & M SUPPLIES		701436-200900000		09/05/2020	3.18			
			08/07/2020	35466	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I	09/08/2020		Invoiced	A	71.90
		1	O & M SUPPLIES		701436-200900000		09/05/2020	71.90			
			08/06/2020	35464	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/08/2020		Invoiced	A	32.01
		1	O & M SUPPLIES		701436-200900000		09/05/2020	32.01			
										11 transaction(s) for CHAWGROB000. Total Amount =====>	374.80
CONSDSAR000	CONSDORF SARA A.D.	09/04/2020	35349	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		09/08/2020		Invoiced	A	24.51
		1	SUPPLIES		701436-200900000		09/05/2020	24.51			
			09/02/2020	35348	XXXXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482	09/08/2020		Invoiced	A	196.44
		1	SUPPLIES		701436-200900000		09/05/2020	196.44			
			08/28/2020	35355	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I	09/08/2020		Invoiced	A	166.39
		1	SUPPLIES		701436-200900000		09/05/2020	166.39			
			08/24/2020	35354	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I	09/08/2020		Invoiced	A	8.70
		1	SUPPLIES		701436-200900000		09/05/2020	8.70			
			08/19/2020	35353	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880	09/08/2020		Invoiced	A	11.20
		1	SUPPLIES		701436-200900000		09/05/2020	11.20			
			08/10/2020	35352	XXXXXXXXXXXXXXXXXX	Dollar Tree, Inc., 877-530-8733	09/08/2020		Invoiced	A	60.92
		1	SUPPLIES		701436-200900000		09/05/2020	60.92			
			08/07/2020	35351	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880	09/08/2020		Invoiced	A	15.00
		1	SUPPLIES		701436-200900000		09/05/2020	15.00			
			08/06/2020	35350	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880	09/08/2020		Invoiced	A	208.50
		1	SUPPLIES		701436-200900000		09/05/2020	208.50			
										8 transaction(s) for CONSDSAR000. Total Amount =====>	691.66
COOPEKIM000	COOPER KIMBERLI K	09/02/2020	35258	XXXXXXXXXXXXXXXXXX	Amazon.Com Mu4ri33j2 A, Amzn.Co		09/08/2020		Invoiced	A	198.10
		1	SUPPLIES		701436-200900000		09/05/2020	198.10			
			09/02/2020	35450	XXXXXXXXXXXXXXXXXX	Math Olympiads, 1111111111, NY,	09/08/2020		Invoiced	A	109.00
		1	SUPPLIES		701436-200900000		09/05/2020	109.00			

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COOPEKIM000	COOPER KIMBERLI K	continued...									
	1	SUPPLIES	09/01/2020	35278	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	09/05/2020	09/08/2020	Invoiced	A	7.68
	1	SUPPLIES	08/31/2020	35276	XXXXXXXXXXXXXXXXXX	Zaner-Bloser, 6144872767, OH, 4	09/05/2020	09/08/2020	Invoiced	A	700.82
	1	SUPPLIES	08/31/2020	35277	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I	09/05/2020	09/08/2020	Invoiced	A	4.24
	1	SUPPLIES	08/28/2020	35275	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm46b8qt0, Amzn.Co	09/05/2020	09/08/2020	Invoiced	A	69.99
	1	SUPPLIES	08/25/2020	35273	XXXXXXXXXXXXXXXXXX	Usps Po 1669480174, Saint Charl	09/05/2020	09/08/2020	Invoiced	A	111.30
	1	SUPPLIES	08/25/2020	35274	XXXXXXXXXXXXXXXXXX	Amazon.Com Mm2gw8gi0, Amzn.Com/	09/05/2020	09/08/2020	Invoiced	A	49.99
	1	SUPPLIES	08/24/2020	35272	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	09/05/2020	09/08/2020	Invoiced	A	51.96
	1	SUPPLIES	08/21/2020	35271	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm7x75611, Amzn.Co	09/05/2020	09/08/2020	Invoiced	A	154.59
	1	SUPPLIES	08/20/2020	35270	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I	09/05/2020	09/08/2020	Invoiced	A	53.91
	1	INADVERTENT STAFF CHG; REIMBURSED	08/17/2020	35268	XXXXXXXXXXXXXXXXXX	Sams Club #4942, Elgin, IL, 601	09/05/2020	09/08/2020	Invoiced	A	56.61
	1	SUPPLIES	08/17/2020	35269	XXXXXXXXXXXXXXXXXX	Samsclub #4942, Elgin, IL, 6012	09/05/2020	09/08/2020	Invoiced	A	352.97
	1	SUPPLIES	08/17/2020	35338	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm5nb4gn1, Amzn.Co	09/05/2020	09/08/2020	Invoiced	A	98.73
	1	SUPPLIES	08/13/2020	35266	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,	09/05/2020	09/08/2020	Invoiced	A	82.49
	1	SUPPLIES	08/13/2020	35267	XXXXXXXXXXXXXXXXXX	Amazon.Com Mm2051n71, Amzn.Com/	09/05/2020	09/08/2020	Invoiced	A	66.92
	1	SUPPLIES	08/13/2020	35337	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400	09/05/2020	09/08/2020	Invoiced	A	41.49
	1	SUPPLIES	08/13/2020	35452	XXXXXXXXXXXXXXXXXX	Nearpod, 8556327763, FL, 33004,	09/05/2020	09/08/2020	Invoiced	A	120.00
	1	SUPPLIES	08/13/2020	35453	XXXXXXXXXXXXXXXXXX	Sp Breakout Incorpor, 516662427	09/05/2020	09/08/2020	Invoiced	A	213.43
	1	SUPPLIES	08/12/2020	35263	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, 717-392-	09/05/2020	09/08/2020	Invoiced	A	66.91

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COOPEKIM000	COOPER KIMBERLI K	continued...									
	1	SUPPLIES	08/12/2020	35265	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm0s95f61, Amzn.Co	09/08/2020		Invoiced	A	50.97
	1	SUPPLIES	08/12/2020	35336	XXXXXXXXXXXXXXXXXX	Walmart.Com Aw, 8009666546, AR,	09/08/2020	50.97	Invoiced	A	96.85
	1	SUPPLIES	08/12/2020	35451	XXXXXXXXXXXXXXXXXX	Upstaging Inc., 815-8999888, IL	09/08/2020	96.85	Invoiced	A	234.00
	1	SUPPLIES	08/11/2020	35264	XXXXXXXXXXXXXXXXXX	Uline Ship Supplies, 800-295-55	09/08/2020	234.00	Invoiced	A	293.02
	1	SUPPLIES	08/11/2020	35335	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mf3rb0bk2, Amzn.Co	09/08/2020	293.02	Invoiced	A	240.40
	1	SUPPLIES	08/10/2020	35259	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I	09/08/2020	240.40	Invoiced	A	780.76
	1	SUPPLIES	08/10/2020	35260	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I	09/08/2020	780.76	Invoiced	A	134.00
	1	SUPPLIES	08/10/2020	35261	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL	09/08/2020	134.00	Invoiced	A	159.22
	1	SUPPLIES	08/10/2020	35262	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL	09/08/2020	159.22	Invoiced	A	39.96
	1	INADVERTENT STAFF CHG; REIMBURSED	08/10/2020	35331	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mf2r12py2, Amzn.Co	09/08/2020	39.96	Invoiced	A	89.04
	1	SUPPLIES	08/10/2020	35332	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mf8d605u2, Amzn.Co	09/08/2020	89.04	Invoiced	A	34.88
	1	SUPPLIES	08/10/2020	35333	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mf8wt6hl2, Amzn.Co	09/08/2020	34.88	Invoiced	A	7.99
	1	SUPPLIES	08/10/2020	35334	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mf7sr95c2, Amzn.Co	09/08/2020	7.99	Invoiced	A	199.44
	1	SUPPLIES	08/07/2020	35330	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	09/08/2020	199.44	Invoiced	A	88.11
	1	SUPPLIES					09/05/2020	88.11			
34 transaction(s) for COOPEKIM000. Total Amount =====>											
											5,059.77
DUNMEMAR000	DUNMEAD MARY K										
	1	SUPPLES	08/21/2020	35296	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mmls54nr0, Amzn.Co	09/08/2020		Invoiced	A	133.80
	1	SUPPLES	08/17/2020	35295	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mf8j38ix0, Amzn.Co	09/08/2020	133.80	Invoiced	A	67.00
	1	SUPPLES	08/11/2020	35236	XXXXXXXXXXXXXXXXXX	Meijer # 183, Elgin, IL, 60123,	09/08/2020	67.00	Invoiced	A	15.98
	1	SUPPLES					09/05/2020	15.98			

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DUNMEMAR000	DUNMEAD MARY K	continued...									
	1	SUPPLES	08/07/2020	35233	XXXXXXXXXXXXXXXXXX	The Home Depot #6701, Elk Grove		09/08/2020	Invoiced	A	62.73
						701436-200900000	09/05/2020	62.73			
	1	SUPPLES	08/07/2020	35234	XXXXXXXXXXXXXXXXXX	The Home Depot #1904, Schaumbur		09/08/2020	Invoiced	A	76.67
						701436-200900000	09/05/2020	76.67			
	1	SUPPLES	08/07/2020	35235	XXXXXXXXXXXXXXXXXX	The Home Depot #1964, Bartlett,		09/08/2020	Invoiced	A	69.70
						701436-200900000	09/05/2020	69.70			
	1	SUPPLES	08/06/2020	35232	XXXXXXXXXXXXXXXXXX	The Home Depot #1934, Elgin, IL		09/08/2020	Invoiced	A	20.91
						701436-200900000	09/05/2020	20.91			
						7 transaction(s) for DUNMEMAR000. Total Amount =====>					446.79
ENAS BEN000	ENAS BENI K	08/24/2020	35182	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm31a1251, Amzn.Co		09/08/2020	Invoiced	A	296.98	
	1	SUPPLIES				701436-200900000	09/05/2020	296.98			
	1	SUPPLIES	08/24/2020	35183	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm85c8vk2, Amzn.Co		09/08/2020	Invoiced	A	180.13
						701436-200900000	09/05/2020	180.13			
	1	SUPPLIES	08/21/2020	35181	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-6969, 800-221		09/08/2020	Invoiced	A	1,138.44
						701436-200900000	09/05/2020	1,138.44			
	1	SUPPLIES	08/17/2020	35180	XXXXXXXXXXXXXXXXXX	Adobe 800-833-6687, Adobe.Ly/En		09/08/2020	Invoiced	A	31.86
						701436-200900000	09/05/2020	31.86			
						4 transaction(s) for ENAS BEN000. Total Amount =====>					1,647.41
ESTRACHR000	ESTRADA CHRISTINA N	09/04/2020	35221	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		09/08/2020	Invoiced	A	80.90	
	1	SUPPLIES				701436-200900000	09/05/2020	80.90			
	1	SUPPLIES	09/03/2020	35213	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		09/08/2020	Invoiced	A	395.80
						701436-200900000	09/05/2020	395.80			
	1	SUPPLIES	09/03/2020	35220	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		09/08/2020	Invoiced	A	6.98
						701436-200900000	09/05/2020	6.98			
	1	SUPPLIES	09/02/2020	35228	XXXXXXXXXXXXXXXXXX	Lucks Music Library, 2485831820		09/08/2020	Invoiced	A	49.50
						701436-200900000	09/05/2020	49.50			
	1	SUPPLIES	09/01/2020	35226	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		09/08/2020	Invoiced	A	8.98
						701436-200900000	09/05/2020	8.98			
	1	SUPPLIES	09/01/2020	35227	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		09/08/2020	Invoiced	A	21.04
						701436-200900000	09/05/2020	21.04			
	1	SUPPLIES	08/31/2020	35179	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		09/08/2020	Invoiced	A	30.00
						701436-200900000	09/05/2020	30.00			
	1	SUPPLIES	08/31/2020	35219	XXXXXXXXXXXXXXXXXX	Dramatic Publishing Co, 5120800		09/08/2020	Invoiced	A	382.20
						701436-200900000	09/05/2020	382.20			

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	Line Description				PO Number Invoice Number	Invoice Dt		Amount			
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
	1 SUPPLIES	08/31/2020	35224	XXXXXXXXXXXXXXXXXX	Riley Drugs, Geneva, IL, 60134, 701436-200900000	09/05/2020	09/08/2020	16.29	Invoiced	A	16.29
	1 SUPPLIES	08/31/2020	35225	XXXXXXXXXXXXXXXXXX	Jewel Osco 3219, Batavia, IL, 6 701436-200900000	09/05/2020	09/08/2020	15.63	Invoiced	A	15.63
	1 SUPPLIES	08/26/2020	35178	XXXXXXXXXXXXXXXXXX	Vernier Software & Tec, 503-277 701436-200900000	09/05/2020	09/08/2020	3,213.00	Invoiced	A	3,213.00
	1 SUPPLIES	08/26/2020	35230	XXXXXXXXXXXXXXXXXX	Sq Stressed Teens, Gosq.Com, CA 701436-200900000	09/05/2020	09/08/2020	1,500.00	Invoiced	A	1,500.00
	1 SUPPLIES	08/26/2020	35231	XXXXXXXXXXXXXXXXXX	Lucks Music Library, 2485831820 701436-200900000	09/05/2020	09/08/2020	495.23	Invoiced	A	495.23
	1 SUPPLIES	08/24/2020	35223	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447 701436-200900000	09/05/2020	09/08/2020	109.90	Invoiced	A	109.90
	1 SUPPLIES	08/19/2020	35222	XXXXXXXXXXXXXXXXXX	Freestyle Photo, 8002926137, CA 701436-200900000	09/05/2020	09/08/2020	1,348.23	Invoiced	A	1,348.23
	1 SUPPLIES	08/17/2020	35216	XXXXXXXXXXXXXXXXXX	The Home Depot #1957, Aurora, I 701436-200900000	09/05/2020	09/08/2020	24.90	Invoiced	A	24.90
	1 SUPPLIES	08/17/2020	35218	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6 701436-200900000	09/05/2020	09/08/2020	6.18	Invoiced	A	6.18
	1 SUPPLIES	08/14/2020	35217	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447 701436-200900000	09/05/2020	09/08/2020	1,286.35	Invoiced	A	1,286.35
	1 SUPPLIES	08/10/2020	35215	XXXXXXXXXXXXXXXXXX	Cheddarup, 8555243332, CO, 8022 701436-200900000	09/05/2020	09/08/2020	5.00	Invoiced	A	5.00
	1 SUPPLIES	08/06/2020	35177	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL 701436-200900000	09/05/2020	09/08/2020	79.80	Invoiced	A	79.80
	1 SUPPLIES	08/06/2020	35214	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I 701436-200900000	09/05/2020	09/08/2020	59.84	Invoiced	A	59.84
	1 SUPPLIES	08/06/2020	35229	XXXXXXXXXXXXXXXXXX	Makemusic, Inc., 9529379611, CO 701436-200900000	09/05/2020	09/08/2020	3,120.00	Invoiced	A	3,120.00
22 transaction(s) for ESTRACHR000. Total Amount =====>											12,255.75
FLADUVIC001	FLADUNG VICTORIA	09/04/2020	35281	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu3dz4eh2, Amzn.Co 701436-200900000	09/05/2020	09/08/2020	149.40	Invoiced	A	149.40
	1 SUPPLIES	09/04/2020	35282	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu98j7fo0, Amzn.Co 701436-200900000	09/05/2020	09/08/2020	201.30	Invoiced	A	201.30
	1 SUPPLIES	09/04/2020	35283	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu3em6841, Amzn.Co 701436-200900000	09/05/2020	09/08/2020	415.87	Invoiced	A	415.87

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
FLADUVIC001	FLADUNG VICTORIA	continued...									
	1	SUPPLIES	09/04/2020	35284	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu6r32811, Amzn.Co	09/08/2020		Invoiced	A	381.85
	1	SUPPLIES	09/03/2020	35279	XXXXXXXXXXXXXXXXXX	Amazon.Com Mulz33tb2 A, Amzn.Co	09/08/2020	381.85	Invoiced	A	47.99
	1	SUPPLIES	09/03/2020	35280	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu6rv5hm1, Amzn.Co	09/08/2020	47.99	Invoiced	A	54.88
	1	SUPPLIES	08/31/2020	35293	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu6be7j71, Amzn.Co	09/08/2020	54.88	Invoiced	A	19.98
	1	SUPPLIES	08/28/2020	35291	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm5d79qx0, Amzn.Co	09/08/2020	19.98	Invoiced	A	54.90
	1	SUPPLIES	08/28/2020	35292	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu0rf9nz1, Amzn.Co	09/08/2020	54.90	Invoiced	A	378.70
	1	SUPPLIES	08/27/2020	35290	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm4fi15762, Amzn.Co	09/08/2020	378.70	Invoiced	A	14.41
	1	SUPPLIES	08/26/2020	35289	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm0do4mc0, Amzn.Co	09/08/2020	14.41	Invoiced	A	54.90
	1	SUPPLIES	08/24/2020	35288	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm3cx8a70, Amzn.Co	09/08/2020	54.90	Invoiced	A	619.98
	1	SUPPLIES	08/14/2020	35287	XXXXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA	09/08/2020	619.98	Invoiced	A	289.10
	1	SUPPLIES	08/12/2020	35286	XXXXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA	09/08/2020	289.10	Invoiced	A	-278.51
	1	CREDIT	08/07/2020	35285	XXXXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA	09/08/2020	-278.51	Invoiced	A	267.46
	1	SUPPLIES				701436-200900000	09/05/2020	267.46			
15 transaction(s) for FLADUVIC001. Total Amount =====>											
											2,672.21
FREDEJEA000	FREDERICKS JEAN	08/27/2020	35172	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm5dk0hm0, Amzn.Co		09/08/2020		Invoiced	A	19.81
	1	SUPPLIES				701436-200900000	09/05/2020	19.81			
	1	SUPPLIES	08/27/2020	35173	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu77k14s1, Amzn.Co	09/08/2020		Invoiced	A	14.41
	1	SUPPLIES				701436-200900000	09/05/2020	14.41			
	1	SUPPLIES	08/24/2020	35169	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm9p25gc2, Amzn.Co	09/08/2020		Invoiced	A	97.94
	1	SUPPLIES				701436-200900000	09/05/2020	97.94			
	1	SUPPLIES	08/24/2020	35170	XXXXXXXXXXXXXXXXXX	Amazon.Com Mm4wa59y1 A, Amzn.Co	09/08/2020		Invoiced	A	15.41
	1	SUPPLIES				701436-200900000	09/05/2020	15.41			
	1	SUPPLIES	08/24/2020	35171	XXXXXXXXXXXXXXXXXX	Amazon.Com Mm9uh0hw2 A, Amzn.Co	09/08/2020		Invoiced	A	79.99
	1	SUPPLIES				701436-200900000	09/05/2020	79.99			

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			
FREDEJEA000	FREDERICKS JEAN	continued...									
	1	SUPPLIES	08/21/2020	35163	XXXXXXXXXXXXXXXXXX	Brady Worldwide Inc., 800357191	09/08/2020		Invoiced	A	299.50
						701436-200900000	09/05/2020	299.50			
	1	SUPPLIES	08/21/2020	35164	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm5kf33t0, Amzn.Co	09/08/2020		Invoiced	A	182.54
						701436-200900000	09/05/2020	182.54			
	1	SUPPLIES	08/21/2020	35165	XXXXXXXXXXXXXXXXXX	Id Wholesaler, 8003214405, FL,	09/08/2020		Invoiced	A	14.25
						701436-200900000	09/05/2020	14.25			
	1	SUPPLIES	08/21/2020	35166	XXXXXXXXXXXXXXXXXX	Amazon.Com Mm2wd5152 A, Amzn.Co	09/08/2020		Invoiced	A	999.00
						701436-200900000	09/05/2020	999.00			
	1	SUPPLIES	08/21/2020	35167	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm7o12qil, Amzn.Co	09/08/2020		Invoiced	A	545.00
						701436-200900000	09/05/2020	545.00			
	1	SUPPLIES	08/21/2020	35168	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm2qv1611, Amzn.Co	09/08/2020		Invoiced	A	52.90
						701436-200900000	09/05/2020	52.90			
	1	SUPPLIES	08/20/2020	35162	XXXXXXXXXXXXXXXXXX	Id Wholesaler, 8003214405, FL,	09/08/2020		Invoiced	A	95.00
						701436-200900000	09/05/2020	95.00			
	1	SUPPLIES	08/19/2020	35160	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm0hn4m81, Amzn.Co	09/08/2020		Invoiced	A	40.98
						701436-200900000	09/05/2020	40.98			
	1	SUPPLIES	08/19/2020	35161	XXXXXXXXXXXXXXXXXX	Id Wholesaler, 8003214405, FL,	09/08/2020		Invoiced	A	1,637.95
						701436-200900000	09/05/2020	1,637.95			
	1	SUPPLIES	08/17/2020	35157	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mf8go0r52, Amzn.Co	09/08/2020		Invoiced	A	246.00
						701436-200900000	09/05/2020	246.00			
	1	SUPPLIES	08/17/2020	35158	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm0bb1fq2, Amzn.Co	09/08/2020		Invoiced	A	6.99
						701436-200900000	09/05/2020	6.99			
	1	SUPPLIES	08/17/2020	35159	XXXXXXXXXXXXXXXXXX	Amazon.Com Mf8rm8rs0, Amzn.Com/	09/08/2020		Invoiced	A	224.95
						701436-200900000	09/05/2020	224.95			
	1	SUPPLIES	08/13/2020	35156	XXXXXXXXXXXXXXXXXX	Amazon.Com Mf9294sp0, Amzn.Com/	09/08/2020		Invoiced	A	229.85
						701436-200900000	09/05/2020	229.85			
	1	SUPPLIES	08/12/2020	35154	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,	09/08/2020		Invoiced	A	7.80
						701436-200900000	09/05/2020	7.80			
	1	SUPPLIES	08/12/2020	35155	XXXXXXXXXXXXXXXXXX	Amazon.Com Mf6qs96t0, Amzn.Com/	09/08/2020		Invoiced	A	44.99
						701436-200900000	09/05/2020	44.99			
	1	SUPPLIES	08/11/2020	35152	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mf6wc3qe2, Amzn.Co	09/08/2020		Invoiced	A	49.98
						701436-200900000	09/05/2020	49.98			
	1	SUPPLIES	08/11/2020	35153	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mf5oz7qk0, Amzn.Co	09/08/2020		Invoiced	A	94.09
						701436-200900000	09/05/2020	94.09			

22 transaction(s) for FREDEJEA000. Total Amount ==>

4,999.33

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number Invoice Number	Invoice Dt		Amount			
GRIFFRON000	GRIFFITH RONNIE L	09/04/2020	35416	XXXXXXXXXXXXXXXXXX	Amazon.Com Mulrv2ef2, Amzn.Com/		09/08/2020		Invoiced	A	190.99
	1 SUPPLIES				701436-200900000	09/05/2020		190.99			
		09/03/2020	35414	XXXXXXXXXXXXXXXXXX	Amazon.Com Mm8g35yf0 A, Amzn.Co		09/08/2020		Invoiced	A	59.63
	1 SUPPLIES				701436-200900000	09/05/2020		59.63			
		09/03/2020	35415	XXXXXXXXXXXXXXXXXX	Amazon.Com Mu9ds6h01 A, Amzn.Co		09/08/2020		Invoiced	A	6.45
	1 SUPPLIES				701436-200900000	09/05/2020		6.45			
		09/02/2020	35412	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu24g3nn2, Amzn.Co		09/08/2020		Invoiced	A	142.37
	1 SUPPLIES				701436-200900000	09/05/2020		142.37			
		09/02/2020	35413	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu8j485p1, Amzn.Co		09/08/2020		Invoiced	A	22.99
	1 SUPPLIES				701436-200900000	09/05/2020		22.99			
		09/01/2020	35418	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mulde4gj1, Amzn.Co		09/08/2020		Invoiced	A	18.15
	1 SUPPLIES				701436-200900000	09/05/2020		18.15			
		08/17/2020	35417	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mf55n9wt0, Amzn.Co		09/08/2020		Invoiced	A	13.99
	1 SUPPLIES				701436-200900000	09/05/2020		13.99			
											7 transaction(s) for GRIFFRON000. Total Amount ==>>>
											454.57
HECK JAY000	HECK JAY M	09/01/2020	35201	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		09/08/2020		Invoiced	A	15.75
	1 O & M SUPPLIES				701436-200900000	09/05/2020		15.75			
		08/31/2020	35200	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/08/2020		Invoiced	A	74.85
	1 O & M SUPPLIES				701436-200900000	09/05/2020		74.85			
		08/28/2020	35199	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/08/2020		Invoiced	A	9.02
	1 O & M SUPPLIES				701436-200900000	09/05/2020		9.02			
		08/27/2020	35198	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		09/08/2020		Invoiced	A	22.58
	1 O & M SUPPLIES				701436-200900000	09/05/2020		22.58			
		08/19/2020	35197	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/08/2020		Invoiced	A	54.98
	1 O & M SUPPLIES				701436-200900000	09/05/2020		54.98			
		08/18/2020	35196	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		09/08/2020		Invoiced	A	54.99
	1 O & M SUPPLIES				701436-200900000	09/05/2020		54.99			
		08/14/2020	35195	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/08/2020		Invoiced	A	3.47
	1 O & M SUPPLIES				701436-200900000	09/05/2020		3.47			
											7 transaction(s) for HECK JAY000. Total Amount ==>>>
											235.64
JOHNSBON001	JOHNSON BONNIE J	08/24/2020	35356	XXXXXXXXXXXXXXXXXX	Staples Direct, 800-3333330, MA		09/08/2020		Invoiced	A	99.46
	1 SUPPLIES				701436-200900000	09/05/2020		99.46			
JOHNSMAT001	JOHNSON MATTHEW W	08/19/2020	35211	XXXXXXXXXXXXXXXXXX	In Kane County Region, 630-2325		09/08/2020		Invoiced	A	10.00
	1 LICENSE				701436-200900000	09/05/2020		10.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number	Invoice Dt				Amount
JOHNSMAT001	JOHNSON MATTHEW W	continued...									
		08/19/2020	35212	XXXXXXXXXXXXXXXXXX	Paypal Kanectyroe, 4029357733,		09/08/2020		Invoiced	A	10.00
	1 LICENSE					701436-200900000	09/05/2020	10.00			
		08/14/2020	35210	XXXXXXXXXXXXXXXXXX	Paypal Kanectyroe, 4029357733,		09/08/2020		Invoiced	A	10.00
	1 LICENSE					701436-200900000	09/05/2020	10.00			
		08/10/2020	35209	XXXXXXXXXXXXXXXXXX	Amazon.Com Mf9g59bp2, Amzn.Com/		09/08/2020		Invoiced	A	85.28
	1 SUPPLES					701436-200900000	09/05/2020	85.28			
		4 transaction(s) for JOHNSMAT001. Total Amount =====>									115.28
KENNETHO000	KENNEY THOMAS E	08/11/2020	35137	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		09/08/2020		Invoiced	A	744.62
	1 O & M SUPPLIES					701436-200900000	09/05/2020	744.62			
KUYAWTHE000	KUYAWA THERESA L	08/31/2020	35315	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		09/08/2020		Invoiced	A	136.00
	1 SUPPLIES					701436-200900000	09/05/2020	136.00			
		08/18/2020	35314	XXXXXXXXXXXXXXXXXX	Jersey Mikes 27008, Geneva, IL,		09/08/2020		Invoiced	A	422.50
	1 STAFF LUNCH					701436-200900000	09/05/2020	422.50			
		08/17/2020	35313	XXXXXXXXXXXXXXXXXX	Heggerty, Oak Park, IL, 60302,		09/08/2020		Invoiced	A	172.78
	1 SUPPLIES					701436-200900000	09/05/2020	172.78			
		08/12/2020	35312	XXXXXXXXXXXXXXXXXX	Paypal Caseykirsch, 4029357733,		09/08/2020		Invoiced	A	50.00
	1 STAFF DEV					701436-200900000	09/05/2020	50.00			
		08/06/2020	35311	XXXXXXXXXXXXXXXXXX	Guitarcenter.Com Call, 87768742		09/08/2020		Invoiced	A	277.14
	1 SUPPLIES					701436-200900000	09/05/2020	277.14			
		5 transaction(s) for KUYAWTHE000. Total Amount =====>									1,058.42
LICHEBRU000	LICHER BRUCE J	09/03/2020	35142	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/08/2020		Invoiced	A	63.32
	1 O & M SUPPLIES					701436-200900000	09/05/2020	63.32			
		09/02/2020	35151	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/08/2020		Invoiced	A	65.70
	1 O & M SUPPLIES					701436-200900000	09/05/2020	65.70			
		08/24/2020	35150	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		09/08/2020		Invoiced	A	29.56
	1 O & M SUPPLIES					701436-200900000	09/05/2020	29.56			
		08/20/2020	35149	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		09/08/2020		Invoiced	A	126.66
	1 O & M SUPPLIES					701436-200900000	09/05/2020	126.66			
		08/19/2020	35148	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		09/08/2020		Invoiced	A	52.40
	1 O & M SUPPLIES					701436-200900000	09/05/2020	52.40			
		08/17/2020	35147	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/08/2020		Invoiced	A	131.22
	1 O & M SUPPLIES					701436-200900000	09/05/2020	131.22			
		08/12/2020	35146	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		09/08/2020		Invoiced	A	97.39
	1 O & M SUPPLIES					701436-200900000	09/05/2020	97.39			

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				
LICHEBRU000	LICHER BRUCE J		continued...								
		1	O & M SUPPLIES	35143	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	09/08/2020		Invoiced	A	103.59
							09/05/2020	103.59			
		1	credit	35144	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	09/08/2020		Invoiced	A	-2.90
							09/05/2020	-2.90			
		1	credit	35145	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	09/08/2020		Invoiced	A	-89.60
							09/05/2020	-89.60			
10 transaction(s) for LICHEBRU000. Total Amount =====>											577.34
LUSTEMAD000	LUSTED MADELINE	09/04/2020		35300	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL	09/08/2020		Invoiced	A	38.94
		1	SUPPLIES				09/05/2020	38.94			
		1	SUPPLIES	35299	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19	09/08/2020		Invoiced	A	43.00
							09/05/2020	43.00			
		1	SUPPLIES	35308	XXXXXXXXXXXXXXXXXX	Amazon.Com Mu0wk91b2, Amzn.Com/	09/08/2020		Invoiced	A	24.99
							09/05/2020	24.99			
		1	SUPPLIES	35307	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	09/08/2020		Invoiced	A	71.80
							09/05/2020	71.80			
		1	SUPPLIES	35306	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm76r47z2, Amzn.Co	09/08/2020		Invoiced	A	44.95
							09/05/2020	44.95			
		1	SUPPLIES	35304	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm88i4pq0, Amzn.Co	09/08/2020		Invoiced	A	37.90
							09/05/2020	37.90			
		1	SUPPLIES RSAA	35305	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm8jclxy0, Amzn.Co	09/08/2020		Invoiced	A	186.80
							09/05/2020	186.80			
		1	SUPPLIES	35298	XXXXXXXXXXXXXXXXXX	Sight Reading Factory, 88843377	09/08/2020		Invoiced	A	284.99
							09/05/2020	284.99			
		1	SUPPLIES	35302	XXXXXXXXXXXXXXXXXX	Card My Yard, 5129311269, TX, 7	09/08/2020		Invoiced	A	93.60
							09/05/2020	93.60			
		1	SUPPLIES RSAA	35303	XXXXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739	09/08/2020		Invoiced	A	310.89
							09/05/2020	310.89			
		1	SUPPLIES	35297	XXXXXXXXXXXXXXXXXX	Taylor Street Pizza Ge, Geneva,	09/08/2020		Invoiced	A	407.92
							09/05/2020	407.92			
		1	STAFF LUNCH RSAA	35301	XXXXXXXXXXXXXXXXXX	Amazon.Com Mm7nc0ng2, Amzn.Com/	09/08/2020		Invoiced	A	17.99
							09/05/2020	17.99			
		1	SUPPLIES	35310	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,	09/08/2020		Invoiced	A	18.32
							09/05/2020	18.32			
		1	SUPPLIES	35309	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/08/2020		Invoiced	A	64.65
							09/05/2020	64.65			
14 transaction(s) for LUSTEMAD000. Total Amount =====>											1,646.74

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				
MACK BRI000	MACK BRIANA G	09/02/2020	35374	XXXXXXXXXXXXXXXXXX	Samsclub #4942, Elgin, IL, 6012		09/08/2020		Invoiced	A	79.83	
1	SUPPLIES					701436-200900000	09/05/2020	79.83				
		08/20/2020	35375	XXXXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739		09/08/2020		Invoiced	A	143.31	
1	SUPPLIES RSAA					701436-200900000	09/05/2020	143.31				
					2 transaction(s) for MACK BRI000. Total Amount =====>							223.14
MARTIVIN000	MARTIN VINCENT	09/02/2020	35237	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		09/08/2020		Invoiced	A	15.16	
1	O & M SUPPLIES					701436-200900000	09/05/2020	15.16				
MCLAUKEV000	MCLAUGHLIN KEVIN R	09/02/2020	35363	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/08/2020		Invoiced	A	1.73	
1	O & M SUPPLIES					701436-200900000	09/05/2020	1.73				
		08/31/2020	35362	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/08/2020		Invoiced	A	9.95	
1	O & M SUPPLIES					701436-200900000	09/05/2020	9.95				
		08/14/2020	35361	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		09/08/2020		Invoiced	A	69.71	
1	O & M SUPPLIES					701436-200900000	09/05/2020	69.71				
		08/13/2020	35359	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		09/08/2020		Invoiced	A	7.99	
1	O & M SUPPLIES					701436-200900000	09/05/2020	7.99				
		08/13/2020	35360	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		09/08/2020		Invoiced	A	44.25	
1	O & M SUPPLIES					701436-200900000	09/05/2020	44.25				
		08/11/2020	35358	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		09/08/2020		Invoiced	A	3.37	
1	O & M SUPPLIES					701436-200900000	09/05/2020	3.37				
		08/06/2020	35357	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		09/08/2020		Invoiced	A	147.80	
1	O & M SUPPLIES					701436-200900000	09/05/2020	147.80				
					7 transaction(s) for MCLAUKEV000. Total Amount =====>							284.80
MILLITAM000	MILLIGAN TAMALA D	09/04/2020	35421	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu0j84eu2, Amzn.Co		09/08/2020		Invoiced	A	35.94	
1	SUPPLIES					701436-200900000	09/05/2020	35.94				
		09/02/2020	35419	XXXXXXXXXXXXXXXXXX	Sp Livingworks-Usa, 4032090242,		09/08/2020		Invoiced	A	19.99	
1	STAFF DEV					701436-200900000	09/05/2020	19.99				
		09/02/2020	35420	XXXXXXXXXXXXXXXXXX	Sp Livingworks-Usa, 4032090242,		09/08/2020		Invoiced	A	19.99	
1	STAFF DEV					701436-200900000	09/05/2020	19.99				
		08/28/2020	35432	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mulur2zg1, Amzn.Co		09/08/2020		Invoiced	A	110.99	
1	SUPPLIES					701436-200900000	09/05/2020	110.99				
		08/27/2020	35431	XXXXXXXXXXXXXXXXXX	Paypal Kanectyroe, 4029357733,		09/08/2020		Invoiced	A	175.00	
1	STAFF DEV					701436-200900000	09/05/2020	175.00				
		08/26/2020	35430	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm6af4s62, Amzn.Co		09/08/2020		Invoiced	A	898.00	
1	SUPPLIES					701436-200900000	09/05/2020	898.00				

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...									
		08/25/2020	35429	XXXXXXXXXXXXXXXXXX	N2y Llc, 419-4339800, OH, 44839		09/08/2020		Invoiced	A	511.88
	1	SUPPLIES				701436-200900000	09/05/2020	511.88			
		08/20/2020	35428	XXXXXXXXXXXXXXXXXX	Ab Abebooks.Co Glipty, 80031553		09/08/2020		Invoiced	A	19.04
	1	SUPPLIES				701436-200900000	09/05/2020	19.04			
		08/19/2020	35425	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm8z275y1, Amzn.Co		09/08/2020		Invoiced	A	34.95
	1	SUPPLIES				701436-200900000	09/05/2020	34.95			
		08/19/2020	35426	XXXXXXXXXXXXXXXXXX	Paypal Kserkes Ebay K, 40293577		09/08/2020		Invoiced	A	18.81
	1	SUPPLIES				701436-200900000	09/05/2020	18.81			
		08/19/2020	35427	XXXXXXXXXXXXXXXXXX	Ab Abebooks.Co Glipt9, 80031553		09/08/2020		Invoiced	A	4.34
	1	SUPPLIES				701436-200900000	09/05/2020	4.34			
		08/17/2020	35423	XXXXXXXXXXXXXXXXXX	Paypal Kbgwd1 Ebay Kb, 40293577		09/08/2020		Invoiced	A	15.94
	1	SUPPLIES				701436-200900000	09/05/2020	15.94			
		08/17/2020	35424	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm5pk9fi2, Amzn.Co		09/08/2020		Invoiced	A	16.99
	1	SUPPLIES				701436-200900000	09/05/2020	16.99			
		08/11/2020	35422	XXXXXXXXXXXXXXXXXX	Wps, 3104782051, CA, 90503, US		09/08/2020		Invoiced	A	88.00
	1	SUPPLIES				701436-200900000	09/05/2020	88.00			
14 transaction(s) for MILLITAM000. Total Amount =====>											
1,969.86											
NEY	SC0000	NEY SCOTT K	08/17/2020	35339	XXXXXXXXXXXXXXXXXX	Upstaging Inc., 815-8999888, IL	09/08/2020		Invoiced	A	4,500.00
	1	O & M SUPPLIES				701436-200900000	09/05/2020	4,500.00			
OWEN SHE000	OWEN SHERI J	09/03/2020	35379	XXXXXXXXXXXXXXXXXX	Amazon.Com Mul0a75j1, Amzn.Com/		09/08/2020		Invoiced	A	7.99
	1	SUPPLIES				701436-200900000	09/05/2020	7.99			
		09/03/2020	35380	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu0j50tm2, Amzn.Co		09/08/2020		Invoiced	A	14.29
	1	SUPPLIES				701436-200900000	09/05/2020	14.29			
		09/02/2020	35247	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		09/08/2020		Invoiced	A	5.95
	1	SUPPLIES				701436-200900000	09/05/2020	5.95			
		09/02/2020	35376	XXXXXXXXXXXXXXXXXX	Walmart.Com As, 8009666546, AR,		09/08/2020		Invoiced	A	-6.36
	1	CREDIT				701436-200900000	09/05/2020	-6.36			
		09/02/2020	35377	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm69z5w00, Amzn.Co		09/08/2020		Invoiced	A	6.97
	1	SUPPLIES				701436-200900000	09/05/2020	6.97			
		09/02/2020	35378	XXXXXXXXXXXXXXXXXX	Walmart.Com As, 8009666546, AR,		09/08/2020		Invoiced	A	36.00
	1	SUPPLIES				701436-200900000	09/05/2020	36.00			
		09/01/2020	35248	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		09/08/2020		Invoiced	A	2.00
	1	SUPPLIES				701436-200900000	09/05/2020	2.00			
		08/31/2020	35407	XXXXXXXXXXXXXXXXXX	Amazon.Com Mu8908ez1, Amzn.Com/		09/08/2020		Invoiced	A	17.99
	1	SUPPLIES				701436-200900000	09/05/2020	17.99			

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				
OWEN SHE000	OWEN SHERI J	continued...									
			08/25/2020	35405	XXXXXXXXXXXXXXXXXX	Lightspeed Technologie, 5036963		09/08/2020	Invoiced	A	21.00
1	SUPPLIES				701436-200900000	09/05/2020	21.00				
			08/25/2020	35406	XXXXXXXXXXXXXXXXXX	Amazon.Com Mm6b78wz1 A, Amzn.Co		09/08/2020	Invoiced	A	13.49
1	SUPPLIES				701436-200900000	09/05/2020	13.49				
			08/24/2020	35404	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm9nv87jl, Amzn.Co		09/08/2020	Invoiced	A	23.96
1	SUPPLIES				701436-200900000	09/05/2020	23.96				
			08/20/2020	35403	XXXXXXXXXXXXXXXXXX	Hobby Lobby Ecomm, 405-745-1100		09/08/2020	Invoiced	A	320.45
1	SUPPLIES				701436-200900000	09/05/2020	320.45				
			08/19/2020	35402	XXXXXXXXXXXXXXXXXX	Amazon.Com Mm2ri6mb1, Amzn.Com/		09/08/2020	Invoiced	A	49.98
1	SUPPLIES				701436-200900000	09/05/2020	49.98				
			08/18/2020	35401	XXXXXXXXXXXXXXXXXX	Subway 2662, St Charles, IL, 60		09/08/2020	Invoiced	A	270.00
1	SUPPLIES				701436-200900000	09/05/2020	270.00				
			08/17/2020	35396	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm6ru9111, Amzn.Co		09/08/2020	Invoiced	A	29.99
1	SUPPLIES				701436-200900000	09/05/2020	29.99				
			08/17/2020	35397	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm89u5fd2, Amzn.Co		09/08/2020	Invoiced	A	11.97
1	SUPPLIES				701436-200900000	09/05/2020	11.97				
			08/17/2020	35398	XXXXXXXXXXXXXXXXXX	Amazon.Com Mm2ix1pt1 A, Amzn.Co		09/08/2020	Invoiced	A	47.94
1	SUPPLIES				701436-200900000	09/05/2020	47.94				
			08/17/2020	35399	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mf49t3wc0, Amzn.Co		09/08/2020	Invoiced	A	4.99
1	SUPPLIES				701436-200900000	09/05/2020	4.99				
			08/17/2020	35400	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm5cq0f22, Amzn.Co		09/08/2020	Invoiced	A	37.86
1	SUPPLIES				701436-200900000	09/05/2020	37.86				
			08/14/2020	35395	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		09/08/2020	Invoiced	A	222.49
1	SUPPLIES				701436-200900000	09/05/2020	222.49				
			08/13/2020	35392	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm0x83li1, Amzn.Co		09/08/2020	Invoiced	A	24.64
1	SUPPLIES				701436-200900000	09/05/2020	24.64				
			08/13/2020	35393	XXXXXXXXXXXXXXXXXX	Dollar Tree, Inc., 877-530-8733		09/08/2020	Invoiced	A	33.36
1	SUPPLIES				701436-200900000	09/05/2020	33.36				
			08/13/2020	35394	XXXXXXXXXXXXXXXXXX	Unitedarted, 2604781121, IN, 46		09/08/2020	Invoiced	A	32.50
1	SUPPLIES				701436-200900000	09/05/2020	32.50				
			08/12/2020	35391	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mf0yh76q0, Amzn.Co		09/08/2020	Invoiced	A	21.96
1	SUPPLIES				701436-200900000	09/05/2020	21.96				
			08/10/2020	35384	XXXXXXXXXXXXXXXXXX	Associated Bag Company, 8009266		09/08/2020	Invoiced	A	99.20
1	SUPPLIES				701436-200900000	09/05/2020	99.20				
			08/10/2020	35385	XXXXXXXXXXXXXXXXXX	Amazon.Com Mf19m7vx0 A, Amzn.Co		09/08/2020	Invoiced	A	20.99
1	SUPPLIES				701436-200900000	09/05/2020	20.99				

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				
OWEN SHE000	OWEN SHERI J	continued...									
			08/10/2020	35386	XXXXXXXXXXXXXXXXXX	Dollar Days Internatio, Phoenix	09/08/2020		Invoiced	A	46.93
		1	SUPPLIES		701436-200900000	09/05/2020	46.93				
			08/10/2020	35387	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mf96o95x0, Amzn.Co	09/08/2020		Invoiced	A	10.36
		1	SUPPLIES		701436-200900000	09/05/2020	10.36				
			08/10/2020	35388	XXXXXXXXXXXXXXXXXX	Amazon.Com Mf16f55g2, Amzn.Com/	09/08/2020		Invoiced	A	184.35
		1	SUPPLIES		701436-200900000	09/05/2020	184.35				
			08/10/2020	35389	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mf9t105r0, Amzn.Co	09/08/2020		Invoiced	A	29.96
		1	SUPPLIES		701436-200900000	09/05/2020	29.96				
			08/10/2020	35390	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mf9ob6iy1, Amzn.Co	09/08/2020		Invoiced	A	99.92
		1	SUPPLIES		701436-200900000	09/05/2020	99.92				
			08/06/2020	35381	XXXXXXXXXXXXXXXXXX	Hyatts Graphic Supply, 866-2656	09/08/2020		Invoiced	A	514.50
		1	SUPPLIES		701436-200900000	09/05/2020	514.50				
			08/06/2020	35382	XXXXXXXXXXXXXXXXXX	Buildasign.Com, 800-330-9622, T	09/08/2020		Invoiced	A	-2.20
		1	CREDIT		701436-200900000	09/05/2020	-2.20				
			08/06/2020	35383	XXXXXXXXXXXXXXXXXX	Amazon.Com Mf1zc5dql, Amzn.Com/	09/08/2020		Invoiced	A	95.06
		1	SUPPLIES		701436-200900000	09/05/2020	95.06				
										34 transaction(s) for OWEN SHE000. Total Amount ==>	2,350.48
PALMIJES000	PALMISANO JESSICA		09/01/2020	35186	XXXXXXXXXXXXXXXXXX	Paypal Sightread, 4029357733, C	09/08/2020		Invoiced	A	34.99
		1	SUPPLIES		701436-200900000	09/05/2020	34.99				
			08/31/2020	35185	XXXXXXXXXXXXXXXXXX	Sp Kerry Marsh Vj, 9162337066,	09/08/2020		Invoiced	A	160.00
		1	SUPPLIES		701436-200900000	09/05/2020	160.00				
			08/21/2020	35184	XXXXXXXXXXXXXXXXXX	Sight Reading Factory, 88843377	09/08/2020		Invoiced	A	270.00
		1	SUPPLIES		701436-200900000	09/05/2020	270.00				
										3 transaction(s) for PALMIJES000. Total Amount ==>	464.99
PANKOTRA000	PANKOW TRACEY A		08/18/2020	35246	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 418, Saint Charle	09/08/2020		Invoiced	A	504.30
		1	STAFF LUNCH		701436-200900000	09/05/2020	504.30				
RAMOSMAR000	RAMOS MARIA S		08/11/2020	35193	XXXXXXXXXXXXXXXXXX	Corner Bakery 0199, 9726194150,	09/08/2020		Invoiced	A	833.13
		1	REFSHMTS		701436-200900000	09/05/2020	833.13				
			08/10/2020	35188	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,	09/08/2020		Invoiced	A	5.20
		1	POSTAL		701436-200900000	09/05/2020	5.20				
			08/10/2020	35189	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mf4pj9ms0, Amzn.Co	09/08/2020		Invoiced	A	133.77
		1	SUPPLIES		701436-200900000	09/05/2020	133.77				
			08/10/2020	35190	XXXXXXXXXXXXXXXXXX	Wm Supercenter #4405, Aurora, I	09/08/2020		Invoiced	A	8.10
		1	SUPPLIES		701436-200900000	09/05/2020	8.10				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
RAMOSMAR000	RAMOS MARIA S	continued...									
		1	REFSHMTS	08/10/2020	35191	XXXXXXXXXXXXXXXXXX	Walgreens #09334, Aurora, IL, 6	09/08/2020	Invoiced	A	13.40
							701436-200900000	09/05/2020	13.40		
		1	REFSHMTS	08/10/2020	35192	XXXXXXXXXXXXXXXXXX	Wm Supercenter #4405, Aurora, I	09/08/2020	Invoiced	A	10.78
							701436-200900000	09/05/2020	10.78		
		1	POSTAL	08/06/2020	35187	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,	09/08/2020	Invoiced	A	45.80
							701436-200900000	09/05/2020	45.80		
							7 transaction(s) for RAMOSMAR000. Total Amount =====>				1,050.18
REARDEDW000	REARDON EDWARD G	08/18/2020	35438	XXXXXXXXXXXXXXXXXX	Valley Lock Co Inc, Saint Charl		09/08/2020	Invoiced	A	18.00	
		1	O & M SUPPLIES				701436-200900000	09/05/2020	18.00		
		1	O & M SUPPLIES	08/06/2020	35437	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/08/2020	Invoiced	A	47.94
							701436-200900000	09/05/2020	47.94		
							2 transaction(s) for REARDEDW000. Total Amount =====>				65.94
ROMANDEA000	ROMANO DEAN T	09/01/2020	35208	XXXXXXXXXXXXXXXXXX	Asbo, 847-686-2250, VA, 20147,		09/08/2020	Invoiced	A	240.00	
		1	DUES				701436-200900000	09/05/2020	240.00		
		1	TRAINING	08/27/2020	35207	XXXXXXXXXXXXXXXXXX	Paypal Kanectyroe, 4029357733,	09/08/2020	Invoiced	A	175.00
							701436-200900000	09/05/2020	175.00		
							2 transaction(s) for ROMANDEA000. Total Amount =====>				415.00
ROSSEDOU000	ROSSELL DOUGLAS	08/07/2020	35103	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/08/2020	Invoiced	A	124.02	
		1	O & M SUPPLIES				701436-200900000	09/05/2020	124.02		
		1	O & M SUPPLIES	08/07/2020	35104	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	09/08/2020	Invoiced	A	11.99
							701436-200900000	09/05/2020	11.99		
							2 transaction(s) for ROSSEDOU000. Total Amount =====>				136.01
ROSSEJAC000	ROSSELL JACOB M	09/02/2020	35105	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		09/08/2020	Invoiced	A	9.04	
		1	O & M SUPPLIES				701436-200900000	09/05/2020	9.04		
		1	O & M SUPPLIES	09/01/2020	35110	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,	09/08/2020	Invoiced	A	34.46
							701436-200900000	09/05/2020	34.46		
		1	O & M SUPPLIES	08/31/2020	35108	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/08/2020	Invoiced	A	23.88
							701436-200900000	09/05/2020	23.88		
		1	O & M SUPPLIES	08/31/2020	35109	XXXXXXXXXXXXXXXXXX	Sherwin Williams 70326, St. Cha	09/08/2020	Invoiced	A	35.63
							701436-200900000	09/05/2020	35.63		
		1	O & M SUPPLIES	08/28/2020	35107	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL	09/08/2020	Invoiced	A	30.53
							701436-200900000	09/05/2020	30.53		

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				
ROSSEJAC000	ROSSELL JACOB M		continued...								
			08/10/2020	35106	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/08/2020		Invoiced	A	32.98
		1	O & M SUPPLIES		701436-200900000	09/05/2020	32.98				
			6 transaction(s) for ROSSEJAC000. Total Amount =====>								166.52
SCHLEJUL001	SCHLEGEL JULIE		09/02/2020	35238	XXXXXXXXXXXXXXXXXX	Theceramicshop, 8884574236, PA,	09/08/2020		Invoiced	A	47.46
		1	SUPPLIES		701436-200900000	09/05/2020	47.46				
			08/24/2020	35242	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6	09/08/2020		Invoiced	A	44.77
		1	SUPPLIES		701436-200900000	09/05/2020	44.77				
			08/24/2020	35245	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19	09/08/2020		Invoiced	A	43.00
		1	SUPPLIES		701436-200900000	09/05/2020	43.00				
			08/21/2020	35244	XXXXXXXXXXXXXXXXXX	Sight Reading Factory, 88843377	09/08/2020		Invoiced	A	294.99
		1	SUPPLIES		701436-200900000	09/05/2020	294.99				
			08/19/2020	35241	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm81284k0, Amzn.Co	09/08/2020		Invoiced	A	14.99
		1	SUPPLIES		701436-200900000	09/05/2020	14.99				
			08/18/2020	35240	XXXXXXXXXXXXXXXXXX	Amazon.Com Mm8b753m2, Amzn.Com/	09/08/2020		Invoiced	A	84.09
		1	SUPPLIES		701436-200900000	09/05/2020	84.09				
			08/17/2020	35239	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,	09/08/2020		Invoiced	A	29.97
		1	SUPPLIES		701436-200900000	09/05/2020	29.97				
			08/17/2020	35243	XXXXXXXXXXXXXXXXXX	Supreme School Sply We, 608-323	09/08/2020		Invoiced	A	119.85
		1	SUPPLIES		701436-200900000	09/05/2020	119.85				
			8 transaction(s) for SCHLEJUL001. Total Amount =====>								679.12
SEATOJEN000	SEATON JENNIFER A		08/18/2020	35102	XXXXXXXXXXXXXXXXXX	Marianos #537, Naperville, IL,	09/08/2020		Invoiced	A	97.76
		1	STAFF LUNCH		701436-200900000	09/05/2020	97.76				
			08/17/2020	35100	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,	09/08/2020		Invoiced	A	17.29
		1	SUPPLIES		701436-200900000	09/05/2020	17.29				
			08/17/2020	35101	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	09/08/2020		Invoiced	A	11.53
		1	SUPPLIES		701436-200900000	09/05/2020	11.53				
			3 transaction(s) for SEATOJEN000. Total Amount =====>								126.58
SHABOKAT000	SHABOWSKI KATHLEEN A		08/25/2020	35257	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	09/08/2020		Invoiced	A	25.53
		1	SUPPLIES		701436-200900000	09/05/2020	25.53				
			08/24/2020	35256	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, 630-232	09/08/2020		Invoiced	A	46.00
		1	SUPPLIES		701436-200900000	09/05/2020	46.00				
			08/21/2020	35253	XXXXXXXXXXXXXXXXXX	Usps Po 1642240147, Lafox, IL,	09/08/2020		Invoiced	A	75.60
		1	POSTAL		701436-200900000	09/05/2020	75.60				

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				
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...									
			08/21/2020	35254	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	09/08/2020		Invoiced	A	155.26
1	SUPPLIES					701436-200900000	09/05/2020	155.26			
			08/21/2020	35255	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T	09/08/2020		Invoiced	A	180.79
1	SUPPLIES					701436-200900000	09/05/2020	180.79			
			08/19/2020	35252	XXXXXXXXXXXXXXXXXX	Jersey Mikes 27008, Geneva, IL,	09/08/2020		Invoiced	A	659.99
1	STAFF LUNCH RSAA					701436-200900000	09/05/2020	659.99			
			08/10/2020	35250	XXXXXXXXXXXXXXXXXX	Associated Bag Company, 8009266	09/08/2020		Invoiced	A	99.20
1	SUPPLIES					701436-200900000	09/05/2020	99.20			
			08/10/2020	35251	XXXXXXXXXXXXXXXXXX	Zaner-Bloser, 6144872767, OH, 4	09/08/2020		Invoiced	A	2,254.39
1	SUPPLIES					701436-200900000	09/05/2020	2,254.39			
			08/10/2020	35368	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/08/2020		Invoiced	A	9.13
1	SUPPLIES					701436-200900000	09/05/2020	9.13			
			08/06/2020	35249	XXXXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL	09/08/2020		Invoiced	A	73.60
1	POSTAL					701436-200900000	09/05/2020	73.60			
										10 transaction(s) for SHABOKAT000. Total Amount ==>>>	3,579.49
SHERITH0000	SHERIDAN THOMAS		09/03/2020	35111	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,	09/08/2020		Invoiced	A	1,575.97
1	O & M SUPPLIES					701436-200900000	09/05/2020	1,575.97			
			08/31/2020	35132	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	09/08/2020		Invoiced	A	3.99
1	O & M SUPPLIES					701436-200900000	09/05/2020	3.99			
			08/31/2020	35133	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,	09/08/2020		Invoiced	A	2,742.11
1	O & M SUPPLIES					701436-200900000	09/05/2020	2,742.11			
			08/26/2020	35131	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	09/08/2020		Invoiced	A	62.00
1	O & M SUPPLIES					701436-200900000	09/05/2020	62.00			
			08/24/2020	35129	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock	09/08/2020		Invoiced	A	205.45
1	O & M SUPPLIES					701436-200900000	09/05/2020	205.45			
			08/24/2020	35130	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,	09/08/2020		Invoiced	A	4.99
1	O & M SUPPLIES					701436-200900000	09/05/2020	4.99			
			08/21/2020	35126	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,	09/08/2020		Invoiced	A	-47.03
1	credit					701436-200900000	09/05/2020	-47.03			
			08/21/2020	35127	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,	09/08/2020		Invoiced	A	47.03
1	O & M SUPPLIES					701436-200900000	09/05/2020	47.03			
			08/21/2020	35128	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,	09/08/2020		Invoiced	A	43.35
1	O & M SUPPLIES					701436-200900000	09/05/2020	43.35			
			08/13/2020	35123	XXXXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle	09/08/2020		Invoiced	A	-10.56
1	credit					701436-200900000	09/05/2020	-10.56			

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				
SHERITHO000	SHERIDAN THOMAS		continued...								
			08/13/2020	35124	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	09/08/2020		Invoiced	A	13.98
		1	O & M SUPPLIES		701436-200900000	09/05/2020	13.98				
			08/13/2020	35125	XXXXXXXXXXXXXXXXXX	Advanced Disposal Onli, 8664965	09/08/2020		Invoiced	A	-461.07
		1	credit		701436-200900000	09/05/2020	-461.07				
			08/12/2020	35121	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/08/2020		Invoiced	A	29.94
		1	O & M SUPPLIES		701436-200900000	09/05/2020	29.94				
			08/12/2020	35122	XXXXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle	09/08/2020		Invoiced	A	-10.08
		1	credit		701436-200900000	09/05/2020	-10.08				
			08/11/2020	35117	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	09/08/2020		Invoiced	A	356.28
		1	O & M SUPPLIES		701436-200900000	09/05/2020	356.28				
			08/11/2020	35118	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	09/08/2020		Invoiced	A	538.23
		1	O & M SUPPLIES		701436-200900000	09/05/2020	538.23				
			08/11/2020	35119	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	09/08/2020		Invoiced	A	26.55
		1	O & M SUPPLIES		701436-200900000	09/05/2020	26.55				
			08/11/2020	35120	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	09/08/2020		Invoiced	A	126.33
		1	O & M SUPPLIES		701436-200900000	09/05/2020	126.33				
			08/10/2020	35113	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/08/2020		Invoiced	A	15.92
		1	O & M SUPPLIES		701436-200900000	09/05/2020	15.92				
			08/10/2020	35114	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/08/2020		Invoiced	A	23.94
		1	O & M SUPPLIES		701436-200900000	09/05/2020	23.94				
			08/10/2020	35115	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL	09/08/2020		Invoiced	A	34.95
		1	O & M SUPPLIES		701436-200900000	09/05/2020	34.95				
			08/10/2020	35116	XXXXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle	09/08/2020		Invoiced	A	98.43
		1	O & M SUPPLIES		701436-200900000	09/05/2020	98.43				
			08/07/2020	35112	XXXXXXXXXXXXXXXXXX	Illinois Brick Company, Napervi	09/08/2020		Invoiced	A	173.99
		1	O & M SUPPLIES		701436-200900000	09/05/2020	173.99				
23 transaction(s) for SHERITHO000. Total Amount =====>											5,594.69
SIMS SHO000	SIMS SHONETTE M		08/31/2020	35294	XXXXXXXXXXXXXXXXXX	Puppy Dogs & Ice Cream, 8888010	09/08/2020		Invoiced	A	7.95
		1	SUPPLIES		701436-200900000	09/05/2020	7.95				
SPELLCAN002	SPELLMAN CANDAN C		08/21/2020	35136	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546	09/08/2020		Invoiced	A	-7.01
		1	CREDIT		701436-200900000	09/05/2020	-7.01				
			08/13/2020	35135	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546	09/08/2020		Invoiced	A	115.37
		1	SUPPLIES		701436-200900000	09/05/2020	115.37				
			08/11/2020	35134	XXXXXXXXXXXXXXXXXX	Seesaw For Schools, 4158704468,	09/08/2020		Invoiced	A	550.00
		1	SUPPLIES		701436-200900000	09/05/2020	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				
3 transaction(s) for SPELLCAN002. Total Amount =====>											658.36
SPRAGLAU000	SPRAGUE LAURA M	08/24/2020	35449	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		09/08/2020		Invoiced	A	50.99
		1	SUBSCRIPTION		701436-200900000	09/05/2020	50.99				
		1	SUBSCRIPTION		701436-200900000	09/05/2020	25.49				
		1	SUBSCRIPTION		701436-200900000	09/05/2020	25.49				
		1	SUBSCRIPTION		701436-200900000	09/05/2020	25.49				
		1	SUBSCRIPTION		701436-200900000	09/05/2020	25.49				
		1	SUBSCRIPTION		701436-200900000	09/05/2020	21.24				
		1	SUBSCRIPTION		701436-200900000	09/05/2020	39.99				
		1	SUBSCRIPTION		701436-200900000	09/05/2020	8.49				
		1	SUBSCRIPTION		701436-200900000	09/05/2020	16.99				
		1	SUBSCRIPTION		701436-200900000	09/05/2020	16.99				
		1	SUBSCRIPTION		701436-200900000	09/05/2020	72.24				
		1	SUBSCRIPTION		701436-200900000	09/05/2020	21.24				
11 transaction(s) for SPRAGLAU000. Total Amount =====>											324.64
WALD MAT000	WALD MATTHIAS D	09/01/2020	35454	XXXXXXXXXXXXXXXXXX	Uline Ship Supplies, 800-295-55		09/08/2020		Invoiced	A	466.89
		1	O & M SUPPLIES		701436-200900000	09/05/2020	466.89				
		1	O & M SUPPLIES		701436-200900000	09/05/2020	75.92				
		1	O & M SUPPLIES		701436-200900000	09/05/2020	50.98				
		1	O & M SUPPLIES		701436-200900000	09/05/2020	50.98				
		1	O & M SUPPLIES		701436-200900000	09/05/2020	957.60				
		1	O & M SUPPLIES		701436-200900000	09/05/2020	89.42				
		1	O & M SUPPLIES		701436-200900000	09/05/2020	89.42				
		1	O & M SUPPLIES		701436-200900000	09/05/2020	149.99				

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			
WALD MAT000	WALD MATTHIAS D	continued...									
	1	O & M SUPPLIES	08/12/2020	35457 XXXXXXXXXXXXXXXXX	Amazon.Com	Mf8jl96i2, Amzn.Com/	09/08/2020		Invoiced	A	394.64
						701436-200900000	09/05/2020	394.64			
	1	O & M SUPPLIES	08/07/2020	35456 XXXXXXXXXXXXXXXXX	Discountmag,	Whipple, OH, 45788	09/08/2020		Invoiced	A	659.80
						701436-200900000	09/05/2020	659.80			
	1	O & M SUPPLIES	08/06/2020	35455 XXXXXXXXXXXXXXXXX	Bts Thyssenkrupp,	770-799-0400,	09/08/2020		Invoiced	A	2,293.50
						701436-200900000	09/05/2020	2,293.50			
											9 transaction(s) for WALD MAT000. Total Amount =====>
											5,138.74
WALKEMAR000	WALKER MARK D										
	1	O & M SUPPLIES	08/19/2020	35436 XXXXXXXXXXXXXXXXX	Menards Batavia Il,	Batavia, IL	09/08/2020		Invoiced	A	40.60
						701436-200900000	09/05/2020	40.60			
	1	O & M SUPPLIES	08/17/2020	35435 XXXXXXXXXXXXXXXXX	Lowe's #01738,	Saint Charles, IL	09/08/2020		Invoiced	A	42.16
						701436-200900000	09/05/2020	42.16			
	1	O & M SUPPLIES	08/10/2020	35434 XXXXXXXXXXXXXXXXX	Menards Batavia Il,	Batavia, IL	09/08/2020		Invoiced	A	264.03
						701436-200900000	09/05/2020	264.03			
	1	O & M SUPPLIES	08/07/2020	35433 XXXXXXXXXXXXXXXXX	Menards Batavia Il,	Batavia, IL	09/08/2020		Invoiced	A	297.51
						701436-200900000	09/05/2020	297.51			
											4 transaction(s) for WALKEMAR000. Total Amount =====>
											644.30
WESTEBRE000	WESTERHOFF BRENN										
	1	SUPPLIES	08/31/2020	35366 XXXXXXXXXXXXXXXXX	Smore.Com - Educator,	831777667	09/08/2020		Invoiced	A	79.00
						701436-200900000	09/05/2020	79.00			
	1	SUPPLIES	08/31/2020	35367 XXXXXXXXXXXXXXXXX	Walgreens #4179,	Geneva, IL, 60	09/08/2020		Invoiced	A	224.10
						701436-200900000	09/05/2020	224.10			
	1	SUPPLIES	08/26/2020	35365 XXXXXXXXXXXXXXXXX	Canva 02793-8103859,	8778877815	09/08/2020		Invoiced	A	119.40
						701436-200900000	09/05/2020	119.40			
	1	SUPPLIES	08/18/2020	35364 XXXXXXXXXXXXXXXXX	Joann Stores #2065,	Geneva, IL,	09/08/2020		Invoiced	A	283.89
						701436-200900000	09/05/2020	283.89			
											4 transaction(s) for WESTEBRE000. Total Amount =====>
											706.39
WILKEMIC000	WILKES MICHAEL										
	1	SUPPLIES	09/04/2020	35369 XXXXXXXXXXXXXXXXX	Dochub.Com/Bill,	8553625782, MA	09/08/2020		Invoiced	A	197.68
						701436-200900000	09/05/2020	197.68			
	1	WEB HOSTING	08/31/2020	35373 XXXXXXXXXXXXXXXXX	Web Networksolutions,	888-64296	09/08/2020		Invoiced	A	71.97
						701436-200900000	09/05/2020	71.97			
	1	SUPPLIES	08/28/2020	35372 XXXXXXXXXXXXXXXXX	Dochub.Com/Bill,	8553625782, MA	09/08/2020		Invoiced	A	81.45
						701436-200900000	09/05/2020	81.45			
	1	SUPPLIES	08/27/2020	35371 XXXXXXXXXXXXXXXXX	Sectigo, 973-928-0131,	NJ, 0706	09/08/2020		Invoiced	A	1,086.15
						701436-200900000	09/05/2020	1,086.15			

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			
WILKEMIC000 WILKES MICHAEL continued...											
		08/19/2020	35370	XXXXXXXXXXXXXXXXXX	Dochub.Com/Bill, 8553625782, MA		09/08/2020		Invoiced	A	2,004.64
1	DOC HUB					701436-200900000	09/05/2020	2,004.64			
5 transaction(s) for WILKEMIC000. Total Amount =====>											3,441.89
ZEMANRON000 ZEMAN RONALD J											
1	SUPPLIES	09/01/2020	35329	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		09/08/2020		Invoiced	A	70.60
		08/28/2020	35328	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		09/08/2020		Invoiced	A	368.23
1	SUPPLIES					701436-200900000	09/05/2020	368.23			
1	SUPPLIES	08/27/2020	35327	XXXXXXXXXXXXXXXXXX	Walmart.Com Au, 800-966-6546, A		09/08/2020		Invoiced	A	82.20
1	SUPPLIES	08/26/2020	35326	XXXXXXXXXXXXXXXXXX	Ikea.Com 362778578, 8884344532,		09/08/2020		Invoiced	A	29.09
1	SUPPLIES	08/25/2020	35324	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		09/08/2020		Invoiced	A	335.40
1	SUPPLIES	08/25/2020	35325	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		09/08/2020		Invoiced	A	65.17
1	POSTAL	08/24/2020	35322	XXXXXXXXXXXXXXXXXX	Usps.Com Postal Store, 800-782-		09/08/2020		Invoiced	A	56.80
1	SUPPLIES	08/24/2020	35323	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		09/08/2020		Invoiced	A	41.45
1	STAFF LUNCH	08/19/2020	35321	XXXXXXXXXXXXXXXXXX	Jersey Mikes 27008, Geneva, IL,		09/08/2020		Invoiced	A	455.00
1	SUPPLIES	08/17/2020	35320	XXXXXXXXXXXXXXXXXX	Staples Direct, 800-3333330, MA		09/08/2020		Invoiced	A	133.24
1	SUPPLIES	08/14/2020	35319	XXXXXXXXXXXXXXXXXX	Associated Bag Company, 8009266		09/08/2020		Invoiced	A	240.99
1	SUPPLIES	08/12/2020	35318	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		09/08/2020		Invoiced	A	113.38
1	SUPPLIES	08/10/2020	35316	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		09/08/2020		Invoiced	A	87.94
1	SUPPLIES	08/10/2020	35317	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		09/08/2020		Invoiced	A	190.42
14 transaction(s) for ZEMANRON000. Total Amount =====>											2,269.91
375 transaction(s). Total Amount =====>											70,501.16

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