

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	Percent	Amount	PO Number	Invoice Number	Invoice Dt	Amount			
ACETOKELO00	ACETO KELLY J	03/09/2020	33989	XXXXXXXXXXXXXXXXXX	Shell Oil 57444090302, Geneva,		04/06/2020		Invoiced	A	34.31
1	FUEL	40E600 2550 4560 00 000000	100.00%	34.31	701436-200400000	701436-200400000	04/05/2020	34.31			
		03/09/2020	33990	XXXXXXXXXXXXXXXXXX	Shell Oil 57446020000, St Charl		04/06/2020		Invoiced	A	29.00
1	FUEL	40E600 2550 4560 00 000000	100.00%	29.00	701436-200400000	701436-200400000	04/05/2020	29.00			
		03/06/2020	33986	XXXXXXXXXXXXXXXXXX	The Home Depot #1916, Downers G		04/06/2020		Invoiced	A	65.82
1	SUPPLIES RSAA	10E300 1130 4100 00 900100	100.00%	65.82	701436-200400000	701436-200400000	04/05/2020	65.82			
		03/06/2020	33987	XXXXXXXXXXXXXXXXXX	Uic S And L Catering, 800828776		04/06/2020		Invoiced	A	332.40
1	STATE COMPETTION	10E300 1130 3320 00 000000	100.00%	332.40	701436-200400000	701436-200400000	04/05/2020	332.40			
		03/06/2020	33988	XXXXXXXXXXXXXXXXXX	Naf Naf Grill 001, Naperville,		04/06/2020		Invoiced	A	68.15
1	SUPPLIES RSAA	10E300 1130 4100 00 900100	100.00%	68.15	701436-200400000	701436-200400000	04/05/2020	68.15			
5 transaction(s) for ACETOKELO00. Total Amount ==>>>											529.68
ALFORLOR000	ALFORD LORI B	03/13/2020	34203	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		04/06/2020		Invoiced	A	51.63
1	SUPPLIES	10E300 1130 4124 00 000000	100.00%	51.63	701436-200400000	701436-200400000	04/05/2020	51.63			
		03/10/2020	34201	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		04/06/2020		Invoiced	A	11.84
1	SUPPLIES	10E300 1130 4124 00 000000	100.00%	11.84	701436-200400000	701436-200400000	04/05/2020	11.84			
		03/10/2020	34202	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		04/06/2020		Invoiced	A	8.03
1	SUPPLIES RSAA	10E300 1130 4100 00 900100	100.00%	8.03	701436-200400000	701436-200400000	04/05/2020	8.03			
		03/09/2020	34200	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		04/06/2020		Invoiced	A	54.60
1	SUPPLIES RSAA	10E300 1130 4100 00 900100	100.00%	54.60	701436-200400000	701436-200400000	04/05/2020	54.60			
		03/06/2020	34199	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		04/06/2020		Invoiced	A	319.68
1	SUPPLIES	10E300 1130 4124 00 000000	100.00%	319.68	701436-200400000	701436-200400000	04/05/2020	319.68			
5 transaction(s) for ALFORLOR000. Total Amount ==>>>											445.78
BROWNRYA000	BROWN RYAN C	03/10/2020	33939	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		04/06/2020		Invoiced	A	9.94
1	O & M SUPPLIES	20E500 2540 4960 00 000000	100.00%	9.94	701436-200400000	701436-200400000	04/05/2020	9.94			

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
BROWNRYA000	BROWN RYAN C	continued...									
		03/06/2020	33938	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		04/06/2020		Invoiced	A	112.73
1	O & M SUPPLIES					701436-200400000	04/05/2020	112.73			
	20E500 2540 4960 00 000000				100.00%	112.73					
											2 transaction(s) for BROWNRYA000. Total Amount =====>
											122.67
CANNOELI000	CANNON ELIZABETH R	03/10/2020	34221	XXXXXXXXXXXXXXXXXX	Abdo Publishing Inc, 5076253797		04/06/2020		Invoiced	A	166.76
1	SUPPLIES					701436-200400000	04/05/2020	166.76			
	10E103 1400 4100 00 322000				100.00%	166.76					
		03/09/2020	34168	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		04/06/2020		Invoiced	A	-201.39
1	CREDIT					701436-200400000	04/05/2020	-201.39			
	10E103 1110 4100 00 000000				100.00%	-201.39					
		03/06/2020	34222	XXXXXXXXXXXXXXXXXX	Capstone, North Mankato, MN, 56		04/06/2020		Invoiced	A	382.62
1	SUPPLIES					701436-200400000	04/05/2020	382.62			
	10E103 1400 4100 00 322000				100.00%	382.62					
											3 transaction(s) for CANNOELI000. Total Amount =====>
											347.99
CARLIDAV000	CARLI DAVID M	04/02/2020	34198	XXXXXXXXXXXXXXXXXX	Niaaa, 317-587-1450, IN, 46240,		04/06/2020		Invoiced	A	125.00
1	STAFF DEV					701436-200400000	04/05/2020	125.00			
	10E300 2410 3142 00 000000				100.00%	125.00					
		04/01/2020	34197	XXXXXXXXXXXXXXXXXX	Niaaa, 317-587-1450, IN, 46240,		04/06/2020		Invoiced	A	125.00
1	STAFF DEV					701436-200400000	04/05/2020	125.00			
	10E300 2410 3142 00 000000				100.00%	125.00					
		03/30/2020	34129	XXXXXXXXXXXXXXXXXX	Karma Refuel2, 8889055276, NY,		04/06/2020		Invoiced	A	2.95
1	RENEWAL RSAA					701436-200400000	04/05/2020	2.95			
	10E300 1530 4100 00 900200				100.00%	2.95					
		03/30/2020	34195	XXXXXXXXXXXXXXXXXX	Illinois Principals As, Springf		04/06/2020		Invoiced	A	199.00
1	STAFF DEV					701436-200400000	04/05/2020	199.00			
	10E300 2410 3142 00 000000				100.00%	199.00					
		03/30/2020	34196	XXXXXXXXXXXXXXXXXX	Niaaa, 317-587-1450, IN, 46240,		04/06/2020		Invoiced	A	125.00
1	STAFF DEV					701436-200400000	04/05/2020	125.00			
	10E300 2410 3142 00 000000				100.00%	125.00					
		03/27/2020	34194	XXXXXXXXXXXXXXXXXX	Niaaa, 317-587-1450, IN, 46240,		04/06/2020		Invoiced	A	125.00
1	STAFF DEV					701436-200400000	04/05/2020	125.00			
	10E300 2410 3142 00 000000				100.00%	125.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CARLIDAV000	CARLI DAVID M										
	continued...										
		03/23/2020	34127	XXXXXXXXXXXXXXXXXX	Carls Van Rentals, Tampa, FL, 3		04/06/2020		Invoiced	A	-100.00
1	CREDIT					701436-200400000	04/05/2020	-100.00			
	10E300 1530 4100 00 900200				100.00%	-100.00					
		03/23/2020	34128	XXXXXXXXXXXXXXXXXX	Carls Van Rentals, Tampa, FL, 3		04/06/2020		Invoiced	A	-100.00
1	CREDIT					701436-200400000	04/05/2020	-100.00			
	10E300 1530 4100 00 900200				100.00%	-100.00					
		03/19/2020	34132	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001		04/06/2020		Invoiced	A	14.99
1	MEMBERSHIP RSAA					701436-200400000	04/05/2020	14.99			
	10E300 1530 4100 00 900200				100.00%	14.99					
		03/09/2020	34131	XXXXXXXXXXXXXXXXXX	American 00106589119788, 800433		04/06/2020		Invoiced	A	-1,300.00
1	CREDIT					701436-200400000	04/05/2020	-1,300.00			
	10E300 1530 4100 00 900200				100.00%	-1,300.00					
		03/06/2020	34126	XXXXXXXXXXXXXXXXXX	Signs.Com, 8013554124, UT, 8410		04/06/2020		Invoiced	A	334.45
1	SUPPLIES RSAA					701436-200400000	04/05/2020	334.45			
	10E300 1530 4100 00 900200				100.00%	334.45					
		03/06/2020	34130	XXXXXXXXXXXXXXXXXX	Bp#9673773seven Staqps, Elburn,		04/06/2020		Invoiced	A	48.60
1	FUEL					701436-200400000	04/05/2020	48.60			
	40E600 2550 4560 00 000000				100.00%	48.60					
											12 transaction(s) for CARLIDAV000. Total Amount =====>
											-400.01
CARTEKAT000	CARTER KATHRYN K	03/11/2020	33931	XXXXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL		04/06/2020		Invoiced	A	8.80
1	POSTAL					701436-200400000	04/05/2020	8.80			
	20E500 2540 3201 00 000000				100.00%	8.80					
CATALMIC000	CATALANOTTO MICHAEL	03/16/2020	34224	XXXXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		04/06/2020		Invoiced	A	22.01
1	SUPPLIES					701436-200400000	04/05/2020	22.01			
	40E600 2550 4570 00 000000				100.00%	22.01					
		03/13/2020	34223	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		04/06/2020		Invoiced	A	100.04
1	SUPPLIES					701436-200400000	04/05/2020	100.04			
	40E600 2550 4570 00 000000				100.00%	100.04					
											2 transaction(s) for CATALMIC000. Total Amount =====>
											122.05
CONSDSAR000	CONSDORF SARA A.D.	03/11/2020	34134	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60		04/06/2020		Invoiced	A	23.45
1	SUPPLIES					701436-200400000	04/05/2020	23.45			
	10E300 1130 4128 00 000000				100.00%	23.45					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CONSDSAR000 CONSDORF SARA A.D. continued...											
		03/10/2020	34133	XXXXXXXXXXXXXXXXXX	Aldi 40043, St Charles, IL, 601		04/06/2020		Invoiced	A	24.24
1	SUPPLIES					701436-200400000	04/05/2020	24.24			
	10E300 1130 4136 00 000000				100.00%	24.24					
2 transaction(s) for CONSDSAR000. Total Amount =====>											47.69
COOPEKIM000 COOPER KIMBERLI K											
		03/25/2020	34067	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ce7s55jf3, Amzn.Co		04/06/2020		Invoiced	A	20.85
1	SUPPLIES					701436-200400000	04/05/2020	20.85			
	10E107 1110 4100 00 000000				100.00%	20.85					
		03/25/2020	34125	XXXXXXXXXXXXXXXXXX	Sp Dancing Drum, 5044442929, LA		04/06/2020		Invoiced	A	95.26
1	SUPPLIES					701436-200400000	04/05/2020	95.26			
	10E107 1110 4100 00 000000				100.00%	95.26					
		03/11/2020	34065	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		04/06/2020		Invoiced	A	4.99
1	SUPPLIES					701436-200400000	04/05/2020	4.99			
	10E107 1110 4710 00 000000				100.00%	4.99					
		03/11/2020	34066	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		04/06/2020		Invoiced	A	4.99
1	SUPPLIES					701436-200400000	04/05/2020	4.99			
	10E107 1110 4710 00 000000				100.00%	4.99					
		03/09/2020	34064	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Dx9he87h3, Amzn.Co		04/06/2020		Invoiced	A	27.52
1	SUPPLIES					701436-200400000	04/05/2020	27.52			
	10E107 1110 4100 00 000000				100.00%	27.52					
5 transaction(s) for COOPEKIM000. Total Amount =====>											153.61
DAVISFRE000 DAVIS FRED C											
		03/17/2020	33997	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		04/06/2020		Invoiced	A	7.96
1	O & M SUPPLIES					701436-200400000	04/05/2020	7.96			
	20E103 2540 4940 00 000000				100.00%	7.96					
		03/16/2020	33994	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		04/06/2020		Invoiced	A	36.68
1	O & M SUPPLIES					701436-200400000	04/05/2020	36.68			
	20E202 2540 4940 00 000000				100.00%	36.68					
		03/16/2020	33995	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		04/06/2020		Invoiced	A	-36.68
1	CREDIT					701436-200400000	04/05/2020	-36.68			
	20E202 2540 4940 00 000000				100.00%	-36.68					
		03/16/2020	33996	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		04/06/2020		Invoiced	A	33.96
1	O & M SUPPLIES					701436-200400000	04/05/2020	33.96			
	20E202 2540 4940 00 000000				100.00%	33.96					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
DAVISFRE000	DAVIS FRED C	continued...									
		03/13/2020	33993	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		04/06/2020		Invoiced	A	22.45
1	O & M SUPPLIES					701436-200400000	04/05/2020	22.45			
	20E300 2540 4940 00 000000				100.00%	22.45					
		03/10/2020	33991	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		04/06/2020		Invoiced	A	15.76
1	O & M SUPPLIES					701436-200400000	04/05/2020	15.76			
	20E300 2540 4940 00 000000				100.00%	15.76					
		03/10/2020	33992	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		04/06/2020		Invoiced	A	16.99
1	O & M SUPPLIES					701436-200400000	04/05/2020	16.99			
	20E102 2540 4940 00 000000				100.00%	16.99					
7 transaction(s) for DAVISFRE000. Total Amount =====>											97.12
DUNMEMAR000	DUNMEAD MARY K	03/11/2020	34074	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		04/06/2020		Invoiced	A	15.98
1	SUPPLIES					701436-200400000	04/05/2020	15.98			
	40E600 2550 3142 00 000000				100.00%	15.98					
		03/11/2020	34076	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Dh4s841e3, Amzn.Co		04/06/2020		Invoiced	A	118.54
1	SUPPLIES					701436-200400000	04/05/2020	118.54			
	40E600 2550 4180 00 000000				100.00%	118.54					
		03/10/2020	34072	XXXXXXXXXXXXXXXXXX	Meijer # 183, Elgin, IL, 60123,		04/06/2020		Invoiced	A	11.10
1	SUPPLIES					701436-200400000	04/05/2020	11.10			
	40E600 2550 3142 00 000000				100.00%	11.10					
		03/10/2020	34075	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7d25u1913, Amzn.Co		04/06/2020		Invoiced	A	129.03
1	SUPPLIES					701436-200400000	04/05/2020	129.03			
	40E600 2550 4180 00 000000				100.00%	129.03					
		03/09/2020	34073	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3vlhxlog3, Amzn.Co		04/06/2020		Invoiced	A	243.90
1	SUPPLIES					701436-200400000	04/05/2020	243.90			
	40E600 2550 4180 00 000000				100.00%	243.90					
5 transaction(s) for DUNMEMAR000. Total Amount =====>											518.55
ENAS BEN000	ENAS BENI K	03/18/2020	33973	XXXXXXXXXXXXXXXXXX	Domainreg 844-855-4367, Markham		04/06/2020		Invoiced	A	190.00
1	SUPPLIES					701436-200400000	04/05/2020	190.00			
	10E300 1130 4310 00 000000				100.00%	190.00					
		03/16/2020	33971	XXXXXXXXXXXXXXXXXX	Rundown Creator, Inc., 31090789		04/06/2020		Invoiced	A	396.00
1	SUPPLIES					701436-200400000	04/05/2020	396.00			
	10E300 1130 4310 00 000000				100.00%	396.00					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ENAS BEN000	ENAS BENI K										
	continued...										
		03/16/2020	33972	XXXXXXXXXXXXXXXXXX	Adobe 800-833-6687, Adobe.Ly/En		04/06/2020		Invoiced	A	31.86
1	SUPPLIES					701436-200400000	04/05/2020	31.86			
	10E300 1130 4310 00 000000				100.00%	31.86					
		03/13/2020	33970	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410		04/06/2020		Invoiced	A	46.68
1	TRANSPORTATION					701436-200400000	04/05/2020	46.68			
	10E300 1130 3142 00 000000				100.00%	46.68					
4 transaction(s) for ENAS BEN000. Total Amount =====>											664.54
ESTRACHR000	ESTRADA CHRISTINA N	04/03/2020	34016	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		04/06/2020		Invoiced	A	-63.37
1	CREDIT					701436-200400000	04/05/2020	-63.37			
	10E300 1130 4130 00 000000				100.00%	-63.37					
		04/03/2020	34017	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		04/06/2020		Invoiced	A	-126.74
1	CREDIT					701436-200400000	04/05/2020	-126.74			
	10E300 1130 4130 00 000000				100.00%	-126.74					
		03/25/2020	34047	XXXXXXXXXXXXXXXXXX	Illinois Acac, 8008290176, IL,		04/06/2020		Invoiced	A	-450.00
1	CREDIT					701436-200400000	04/05/2020	-450.00			
	10E900 2210 3142 00 493220				100.00%	-450.00					
		03/25/2020	34048	XXXXXXXXXXXXXXXXXX	Illinois Acac, 8008290176, IL,		04/06/2020		Invoiced	A	-900.00
1	CREDIT					701436-200400000	04/05/2020	-900.00			
	10E900 2210 3142 00 493220				100.00%	-900.00					
		03/24/2020	34041	XXXXXXXXXXXXXXXXXX	Illinois Acac, Mount Prospec, I		04/06/2020		Invoiced	A	-30.00
1	CREDIT					701436-200400000	04/05/2020	-30.00			
	10E300 1130 3142 00 000000				100.00%	-30.00					
		03/24/2020	34042	XXXXXXXXXXXXXXXXXX	Illinois Acac, 8008290176, IL,		04/06/2020		Invoiced	A	-25.00
1	CREDIT					701436-200400000	04/05/2020	-25.00			
	10E300 1130 3142 00 000000				100.00%	-25.00					
		03/23/2020	34043	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		04/06/2020		Invoiced	A	-106.66
1	CREDIT					701436-200400000	04/05/2020	-106.66			
	10E300 1130 4130 00 000000				100.00%	-106.66					
		03/20/2020	34049	XXXXXXXXXXXXXXXXXX	Smore.Com, 8317776673, PA, 1520		04/06/2020		Invoiced	A	149.00
1	RENEWAL					701436-200400000	04/05/2020	149.00			
	10E300 1130 4710 00 000000				100.00%	149.00					
		03/19/2020	34038	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		04/06/2020		Invoiced	A	-37.55
1	CREDIT					701436-200400000	04/05/2020	-37.55			
	10E300 1130 4130 00 000000				100.00%	-37.55					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		03/19/2020	34039	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		04/06/2020		Invoiced	A	-10.40
1	CREDIT					701436-200400000	04/05/2020	-10.40			
	10E300 1130 4130 00 000000				100.00%	-10.40					
		03/19/2020	34040	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		04/06/2020		Invoiced	A	-75.11
1	CREDIT					701436-200400000	04/05/2020	-75.11			
	10E300 1130 4130 00 000000				100.00%	-75.11					
		03/19/2020	34046	XXXXXXXXXXXXXXXXXX	Hyatt Regency Ohare Ev, 8885874		04/06/2020		Invoiced	A	-3,032.40
1	CREDIT	\$2425.92 RSSA				701436-200400000	04/05/2020	-3,032.40			
	10E300 1130 4100 00 900100				80.00%	-2,425.92					
	10E300 1130 3320 00 000000				20.00%	-606.48					
		03/17/2020	34014	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		04/06/2020		Invoiced	A	-23.96
1	CREDIT					701436-200400000	04/05/2020	-23.96			
	10E300 1130 4100 00 900100				100.00%	-23.96					
		03/17/2020	34015	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		04/06/2020		Invoiced	A	-27.16
1	CREDIT					701436-200400000	04/05/2020	-27.16			
	10E300 1130 4100 00 900100				100.00%	-27.16					
		03/17/2020	34036	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		04/06/2020		Invoiced	A	-18.66
1	CREDIT					701436-200400000	04/05/2020	-18.66			
	10E300 1130 4130 00 000000				100.00%	-18.66					
		03/17/2020	34037	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		04/06/2020		Invoiced	A	-111.97
1	CREDIT					701436-200400000	04/05/2020	-111.97			
	10E300 1130 4130 00 000000				100.00%	-111.97					
		03/17/2020	34045	XXXXXXXXXXXXXXXXXX	Padlet Padlet Softwar, 84447235		04/06/2020		Invoiced	A	96.00
1	SUBSCRIPTION					701436-200400000	04/05/2020	96.00			
	10E300 1400 3000 00 322000				100.00%	96.00					
		03/16/2020	33963	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		04/06/2020		Invoiced	A	97.35
1	SUPPLIES RSAA					701436-200400000	04/05/2020	97.35			
	10E300 1130 4100 00 900100				100.00%	97.35					
		03/16/2020	34008	XXXXXXXXXXXXXXXXXX	Amazon.Com 950gw1913, Amzn.Com/		04/06/2020		Invoiced	A	14.99
1	SUPPLIES					701436-200400000	04/05/2020	14.99			
	10E300 1400 4100 00 322000				100.00%	14.99					
		03/16/2020	34009	XXXXXXXXXXXXXXXXXX	Dd/Br #352499, St Charles, IL,		04/06/2020		Invoiced	A	25.00
1	STUDENT EVENT RSAA					701436-200400000	04/05/2020	25.00			
	10E300 1130 4100 00 900100				100.00%	25.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		03/16/2020	34010	XXXXXXXXXXXXXXXXXX	Amzn Mktp US L84964ag3, Amzn.Co		04/06/2020		Invoiced	A	5.99
1	SUPPLIES					701436-200400000	04/05/2020	5.99			
	10E300 1130 4122 00 000000				100.00%	5.99					
		03/16/2020	34011	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		04/06/2020		Invoiced	A	77.71
1	STUDENT EVENT RSAA					701436-200400000	04/05/2020	77.71			
	10E300 1130 4100 00 900100				100.00%	77.71					
		03/16/2020	34012	XXXXXXXXXXXXXXXXXX	Amazon.Com Ip9fh0rn3, Amzn.Com/		04/06/2020		Invoiced	A	69.30
1	SUPPLIES					701436-200400000	04/05/2020	69.30			
	10E300 1130 4122 00 000000				100.00%	69.30					
		03/16/2020	34013	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ia0be0um3, Amzn.Co		04/06/2020		Invoiced	A	17.90
1	SUPPLIES					701436-200400000	04/05/2020	17.90			
	10E300 1130 4100 00 000000				100.00%	17.90					
		03/16/2020	34035	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Gm18j6zq3, Amzn.Co		04/06/2020		Invoiced	A	64.55
1	SUPPLIES					701436-200400000	04/05/2020	64.55			
	10E300 1130 4129 00 000000				100.00%	64.55					
		03/13/2020	33962	XXXXXXXXXXXXXXXXXX	Shophairwigscom, 224-5343969, I		04/06/2020		Invoiced	A	61.63
1	SUPPLIES RSAA					701436-200400000	04/05/2020	61.63			
	10E300 1130 4100 00 900100				100.00%	61.63					
		03/13/2020	34007	XXXXXXXXXXXXXXXXXX	Amazon.Com Bn4wels43, Amzn.Com/		04/06/2020		Invoiced	A	78.96
1	SUPPLIES					701436-200400000	04/05/2020	78.96			
	10E300 1130 4100 00 000000				100.00%	78.96					
		03/13/2020	34034	XXXXXXXXXXXXXXXXXX	Amazon.Com lq2nq3w83, Amzn.Com/		04/06/2020		Invoiced	A	45.96
1	SUPPLIES					701436-200400000	04/05/2020	45.96			
	10E300 1130 4283 00 000000				100.00%	45.96					
		03/12/2020	34000	XXXXXXXXXXXXXXXXXX	Skillsusa Org, 7037778810, VA,		04/06/2020		Invoiced	A	16.00
1	SUPPLIES RSAA					701436-200400000	04/05/2020	16.00			
	10E300 1130 4100 00 900100				100.00%	16.00					
		03/12/2020	34001	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3u74b72h3, Amzn.Co		04/06/2020		Invoiced	A	128.00
1	SUPPLIES RSAA					701436-200400000	04/05/2020	128.00			
	10E300 1530 4100 00 900200				100.00%	128.00					
		03/12/2020	34002	XXXXXXXXXXXXXXXXXX	Skillsusa Org, 7037778810, VA,		04/06/2020		Invoiced	A	32.00
1	SUPPLIES RSAA					701436-200400000	04/05/2020	32.00			
	10E300 1130 4100 00 900100				100.00%	32.00					
		03/12/2020	34003	XXXXXXXXXXXXXXXXXX	Amazon.Com lz4yflnv3 A, Amzn.Co		04/06/2020		Invoiced	A	8.84
1	SUPPLIES					701436-200400000	04/05/2020	8.84			
	10E300 1130 4134 00 000000				100.00%	8.84					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		03/12/2020	34004	XXXXXXXXXXXXXXXXXX	Skillsusa Org, 7037778810, VA,		04/06/2020		Invoiced	A	32.00
1	SUPPLIES RSAA					701436-200400000	04/05/2020	32.00			
	10E300 1130 4100 00 900100				100.00%	32.00					
		03/12/2020	34005	XXXXXXXXXXXXXXXXXX	Skillsusa Org, 7037778810, VA,		04/06/2020		Invoiced	A	16.00
1	SUPPLIES RSAA					701436-200400000	04/05/2020	16.00			
	10E300 1130 4100 00 900100				100.00%	16.00					
		03/12/2020	34006	XXXXXXXXXXXXXXXXXX	Skillsusa Org, 7037778810, VA,		04/06/2020		Invoiced	A	16.00
1	SUPPLIES RSAA					701436-200400000	04/05/2020	16.00			
	10E300 1130 4100 00 900100				100.00%	16.00					
		03/12/2020	34033	XXXXXXXXXXXXXXXXXX	Amazon.Com Lw0v343i3 A, Amzn.Co		04/06/2020		Invoiced	A	56.50
1	SUPPLIES RSAA					701436-200400000	04/05/2020	56.50			
	10E300 1130 4100 00 900100				100.00%	56.50					
		03/11/2020	33954	XXXXXXXXXXXXXXXXXX	Paypal Websterwigs, 35314369001		04/06/2020		Invoiced	A	128.85
1	SUPPLIES RSAA					701436-200400000	04/05/2020	128.85			
	10E300 1130 4100 00 900100				100.00%	128.85					
		03/11/2020	33955	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		04/06/2020		Invoiced	A	-6.46
1	CREDIT					701436-200400000	04/05/2020	-6.46			
	10E300 1130 4100 00 900100				100.00%	-6.46					
		03/11/2020	33956	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		04/06/2020		Invoiced	A	-6.46
1	CREDIT					701436-200400000	04/05/2020	-6.46			
	10E300 1130 4100 00 900100				100.00%	-6.46					
		03/11/2020	33957	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Le51r4a53, Amzn.Co		04/06/2020		Invoiced	A	54.46
1	SUPPLIES RSAA					701436-200400000	04/05/2020	54.46			
	10E300 1130 4100 00 900100				100.00%	54.46					
		03/11/2020	33958	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 264kv3713, Amzn.Co		04/06/2020		Invoiced	A	109.06
1	SUPPLIES RSAA					701436-200400000	04/05/2020	109.06			
	10E300 1130 4100 00 900100				100.00%	109.06					
		03/11/2020	33959	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		04/06/2020		Invoiced	A	-6.46
1	CREDIT					701436-200400000	04/05/2020	-6.46			
	10E300 1130 4100 00 900100				100.00%	-6.46					
		03/11/2020	33960	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		04/06/2020		Invoiced	A	-6.47
1	CREDIT					701436-200400000	04/05/2020	-6.47			
	10E300 1130 4100 00 900100				100.00%	-6.47					
		03/11/2020	33961	XXXXXXXXXXXXXXXXXX	Uniform Advantage, 800-283-8708		04/06/2020		Invoiced	A	99.56
1	SUPPLIES RSAA					701436-200400000	04/05/2020	99.56			
	10E300 1130 4100 00 900100				100.00%	99.56					

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			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		03/11/2020	33998	XXXXXXXXXXXXXXXXXX	Amzn Mktp US A76046193, Amzn.Co		04/06/2020		Invoiced	A	6.99
1	SUPPLIES					701436-200400000	04/05/2020	6.99			
	10E300 1130 4134 00 000000				100.00%	6.99					
		03/11/2020	33999	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5h9b76zq3, Amzn.Co		04/06/2020		Invoiced	A	12.98
1	SUPPLIES					701436-200400000	04/05/2020	12.98			
	10E300 1130 4134 00 000000				100.00%	12.98					
		03/11/2020	34031	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1898, Saint Cha		04/06/2020		Invoiced	A	24.72
1	SUPPLIES RSAA					701436-200400000	04/05/2020	24.72			
	10E300 1130 4100 00 900100				100.00%	24.72					
		03/11/2020	34032	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		04/06/2020		Invoiced	A	12.36
1	SUPPLIES RSAA					701436-200400000	04/05/2020	12.36			
	10E300 1130 4100 00 900100				100.00%	12.36					
		03/10/2020	33953	XXXXXXXXXXXXXXXXXX	Dolls Kill, 4159326809, CA, 941		04/06/2020		Invoiced	A	38.68
1	SUPPLIES RSAA					701436-200400000	04/05/2020	38.68			
	10E300 1130 4100 00 900100				100.00%	38.68					
		03/10/2020	34027	XXXXXXXXXXXXXXXXXX	Illinois Acac, Mount Prospec, I		04/06/2020		Invoiced	A	30.00
1	STAFF DEV					701436-200400000	04/05/2020	30.00			
	10E300 1130 3142 00 000000				100.00%	30.00					
		03/10/2020	34028	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		04/06/2020		Invoiced	A	25.98
1	SUPPLIES					701436-200400000	04/05/2020	25.98			
	10E300 1130 3142 00 000000				100.00%	25.98					
		03/10/2020	34029	XXXXXXXXXXXXXXXXXX	Chili S Grill & Bar 40, Batavia		04/06/2020		Invoiced	A	150.00
1	STUDENT EVENT RSAA					701436-200400000	04/05/2020	150.00			
	10E300 1130 4100 00 900100				100.00%	150.00					
		03/10/2020	34030	XXXXXXXXXXXXXXXXXX	Illinois Acac, 8008290176, IL,		04/06/2020		Invoiced	A	25.00
1	STAFF DEV					701436-200400000	04/05/2020	25.00			
	10E300 1130 3142 00 000000				100.00%	25.00					
		03/09/2020	34022	XXXXXXXXXXXXXXXXXX	Amzn Mktp US V14fr03a3, Amzn.Co		04/06/2020		Invoiced	A	8.65
1	SUPPLIES					701436-200400000	04/05/2020	8.65			
	10E300 1130 4130 00 000000				100.00%	8.65					
		03/09/2020	34023	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		04/06/2020		Invoiced	A	14.34
1	SUPPLIES					701436-200400000	04/05/2020	14.34			
	10E300 1130 7001 00 000000				100.00%	14.34					
		03/09/2020	34024	XXXXXXXXXXXXXXXXXX	Amazon.Com Ge38p22n3 A, Amzn.Co		04/06/2020		Invoiced	A	19.99
1	SUPPLIES					701436-200400000	04/05/2020	19.99			
	10E300 1130 4122 00 000000				100.00%	19.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		03/09/2020	34025	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zo2mx6u23, Amzn.Co		04/06/2020		Invoiced	A	316.25
1	SUPPLIES					701436-200400000	04/05/2020	316.25			
	10E300 1130 4122 00 000000				100.00%	316.25					
		03/09/2020	34026	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0j2sc8223, Amzn.Co		04/06/2020		Invoiced	A	198.77
1	SUPPLIES					701436-200400000	04/05/2020	198.77			
	10E300 1130 4122 00 000000				100.00%	198.77					
		03/06/2020	34018	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xp5ot6vu3, Amzn.Co		04/06/2020		Invoiced	A	174.08
1	SUPPLIES					701436-200400000	04/05/2020	174.08			
	10E300 1130 4130 00 000000				100.00%	174.08					
		03/06/2020	34019	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ts8yo5i83, Amzn.Co		04/06/2020		Invoiced	A	905.74
1	SUPPLIES					701436-200400000	04/05/2020	905.74			
	10E300 1130 4130 00 000000				100.00%	905.74					
		03/06/2020	34020	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0c7r41si3, Amzn.Co		04/06/2020		Invoiced	A	67.17
1	SUPPLIES					701436-200400000	04/05/2020	67.17			
	10E300 1130 4130 00 000000				100.00%	67.17					
		03/06/2020	34021	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Go3az7o53, Amzn.Co		04/06/2020		Invoiced	A	105.31
1	SUPPLIES					701436-200400000	04/05/2020	105.31			
	10E300 1130 4122 00 000000				100.00%	105.31					
		03/06/2020	34044	XXXXXXXXXXXXXXXXXX	Stringletter Magazines, 888-378		04/06/2020		Invoiced	A	30.00
1	SUBSCRIPTION					701436-200400000	04/05/2020	30.00			
	10E300 1130 4112 00 000000				100.00%	30.00					
63 transaction(s) for ESTRACHR000. Total Amount =====>											-1,396.21
FLADUVIC001 FLADUNG VICTORIA											
		03/09/2020	34068	XXXXXXXXXXXXXXXXXX	Msft E0700aiz0y, Msbill.Info, W		04/06/2020		Invoiced	A	48.00
1	SERVICES					701436-200400000	04/05/2020	48.00			
	10E900 2660 3291 00 000000				100.00%	48.00					
FREDEJEA000 FREDERICKS JEAN											
		03/30/2020	33951	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Jc0cfls63, Amzn.Co		04/06/2020		Invoiced	A	62.81
1	SUPPLIES					701436-200400000	04/05/2020	62.81			
	10E900 2660 4100 00 000000				100.00%	62.81					
		03/30/2020	33952	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mj5yy71r3, Amzn.Co		04/06/2020		Invoiced	A	19.89
1	SUPPLIES					701436-200400000	04/05/2020	19.89			
	10E900 2660 4100 00 000000				100.00%	19.89					
		03/26/2020	33950	XXXXXXXXXXXXXXXXXX	Amazon.Com Yk1ka6kv3, Amzn.Com/		04/06/2020		Invoiced	A	48.99
1	SUPPLIES					701436-200400000	04/05/2020	48.99			
	10E900 2660 4100 00 000000				100.00%	48.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
FREDEJEA000	FREDERICKS JEAN	continued...									
		03/25/2020	33949	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9e5gr08d3, Amzn.Co		04/06/2020		Invoiced	A	47.99
1	SUPPLIES					701436-200400000	04/05/2020	47.99			
	10E900 2660 4100 00 000000				100.00%	47.99					
		03/24/2020	33948	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ry9791cj3, Amzn.Co		04/06/2020		Invoiced	A	59.57
1	SUPPLIES					701436-200400000	04/05/2020	59.57			
	10E900 2660 4100 00 000000				100.00%	59.57					
		03/16/2020	33945	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		04/06/2020		Invoiced	A	55.46
1	DISPUTED CHG					701436-200400000	04/05/2020	55.46			
	10E500 2660 3201 00 000000				100.00%	55.46					
		03/16/2020	33946	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		04/06/2020		Invoiced	A	68.68
1	REPAIR					701436-200400000	04/05/2020	68.68			
	10E500 2660 3201 00 000000				100.00%	68.68					
		03/16/2020	33947	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		04/06/2020		Invoiced	A	254.35
1	REPAIR					701436-200400000	04/05/2020	254.35			
	10E500 2660 3201 00 000000				100.00%	254.35					
		03/13/2020	33943	XXXXXXXXXXXXXXXXXX	Amazon.Com 2p3re0wj3 A, Amzn.Co		04/06/2020		Invoiced	A	15.41
1	SUPPLIES					701436-200400000	04/05/2020	15.41			
	10E900 2660 4100 00 000000				100.00%	15.41					
		03/13/2020	33944	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Orlej6vq3, Amzn.Co		04/06/2020		Invoiced	A	77.97
1	SUPPLIES					701436-200400000	04/05/2020	77.97			
	10E900 2660 4100 00 000000				100.00%	77.97					
		03/12/2020	33942	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		04/06/2020		Invoiced	A	68.68
1	REPAIR					701436-200400000	04/05/2020	68.68			
	10E500 2660 3201 00 000000				100.00%	68.68					
		03/09/2020	33941	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9z6yn86w3, Amzn.Co		04/06/2020		Invoiced	A	77.99
1	SUPPLIES					701436-200400000	04/05/2020	77.99			
	10E900 2660 4100 00 000000				100.00%	77.99					
		03/06/2020	33940	XXXXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA		04/06/2020		Invoiced	A	358.86
1	SUPPLIES					701436-200400000	04/05/2020	358.86			
	10E500 2660 3201 00 000000				100.00%	358.86					
13 transaction(s) for FREDEJEA000. Total Amount =====>											1,216.65
FREDEPAT000	FREDERICK PATRICK	03/17/2020	34079	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		04/06/2020		Invoiced	A	484.99
1	SUPPLIES					701436-200400000	04/05/2020	484.99			
	10E300 1130 4111 00 000000				100.00%	484.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
FREDEPAT000 FREDERICK PATRICK continued...											
		03/17/2020	34080	XXXXXXXXXXXXXXXXXX	Paypal Andrewboyse, 4029357733,		04/06/2020		Invoiced	A	100.00
1	SUPPLIES					701436-200400000	04/05/2020	100.00			
	10E300 1130 4111 00 000000				100.00%	100.00					
		03/09/2020	34077	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		04/06/2020		Invoiced	A	142.99
1	SUPPLIES					701436-200400000	04/05/2020	142.99			
	10E300 1130 4111 00 000000				100.00%	142.99					
		03/09/2020	34078	XXXXXXXXXXXXXXXXXX	Papa Saverios - Geneva, Geneva,		04/06/2020		Invoiced	A	77.47
1	STUDENT EVENT RSAA					701436-200400000	04/05/2020	77.47			
	10E300 1130 4100 00 900100				100.00%	77.47					
4 transaction(s) for FREDEPAT000. Total Amount =====>											805.45
GIARRANNO00 GIARRANTE ANNE M											
		03/26/2020	34135	XXXXXXXXXXXXXXXXXX	Cec, 7036203660, VA, 22202, US		04/06/2020		Invoiced	A	230.00
1	RENEWAL FEE					701436-200400000	04/05/2020	230.00			
	10E900 2210 3142 00 462000				100.00%	230.00					
GRIFFRON000 GRIFFITH RONNIE L											
		03/27/2020	34172	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T85n39cd3, Amzn.Co		04/06/2020		Invoiced	A	29.49
1	SUPPLIES					701436-200400000	04/05/2020	29.49			
	10E500 2330 4180 00 000000				100.00%	29.49					
		03/13/2020	34170	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 228wq4343, Amzn.Co		04/06/2020		Invoiced	A	57.79
1	SUPPLIES					701436-200400000	04/05/2020	57.79			
	10E500 2330 4180 00 000000				100.00%	57.79					
		03/13/2020	34171	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Lh3y90xl3, Amzn.Co		04/06/2020		Invoiced	A	19.99
1	SUPPLIES					701436-200400000	04/05/2020	19.99			
	10E500 2330 4180 00 000000				100.00%	19.99					
		03/11/2020	34169	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mp89y18d0, Amzn.Co		04/06/2020		Invoiced	A	21.78
1	SUPPLIES					701436-200400000	04/05/2020	21.78			
	10E500 2330 4180 00 000000				100.00%	21.78					
4 transaction(s) for GRIFFRON000. Total Amount =====>											129.05
HAUGELAU000 HAUGEN LAURI L											
		04/02/2020	34207	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225		04/06/2020		Invoiced	A	2,323.38
1	SUPPLIES					701436-200400000	04/05/2020	2,323.38			
	10E106 1110 4100 00 000000				100.00%	2,323.38					
		03/31/2020	34208	XXXXXXXXXXXXXXXXXX	95 Percent Group Inc, 847-499-8		04/06/2020		Invoiced	A	872.00
1	SUPPLIES					701436-200400000	04/05/2020	872.00			
	10E106 1110 3142 00 000000				100.00%	872.00					
2 transaction(s) for HAUGELAU000. Total Amount =====>											3,195.38

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
HECK JAY000	HECK JAY M	03/13/2020	33983	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		04/06/2020		Invoiced	A	51.80
1	O & M SUPPLIES					701436-200400000	04/05/2020	51.80			
	20E107 2540 4940 00 000000				100.00%	51.80					
		03/13/2020	33984	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		04/06/2020		Invoiced	A	19.99
1	O & M SUPPLIES					701436-200400000	04/05/2020	19.99			
	20E300 2540 4940 00 000000				100.00%	19.99					
		03/09/2020	33982	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2020		Invoiced	A	28.61
1	O & M SUPPLIES					701436-200400000	04/05/2020	28.61			
	20E300 2540 4940 00 000000				100.00%	28.61					
3 transaction(s) for HECK JAY000. Total Amount =====>											100.40
HORNBKIM000	HORNBERG KIMBERLY M	03/27/2020	34150	XXXXXXXXXXXXXXXXXX	Okapi Educational Mate, 866-652		04/06/2020		Invoiced	A	4,800.00
1	BKS/RDG MATERIALS					701436-200400000	04/05/2020	4,800.00			
	10E105 1110 4100 00 000000				100.00%	4,800.00					
		03/19/2020	34149	XXXXXXXXXXXXXXXXXX	Myshopangel.Com, 5183715774, NY		04/06/2020		Invoiced	A	257.82
1	SUPPLIES					701436-200400000	04/05/2020	257.82			
	10E105 1110 4100 00 000000				44.31%	114.23					
	10E105 2410 4180 00 000000				55.69%	143.59					
		03/06/2020	34148	XXXXXXXXXXXXXXXXXX	Scholastic Education, 573-632-1		04/06/2020		Invoiced	A	58.73
1	SUBSCRIPTION					701436-200400000	04/05/2020	58.73			
	10E105 1110 4109 00 000000				100.00%	58.73					
3 transaction(s) for HORNBKIM000. Total Amount =====>											5,116.55
HOSKIGAR000	HOSKINS GARY G	03/10/2020	33980	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0z2tt8sq3, Amzn.Co		04/06/2020		Invoiced	A	28.66
1	SUPPLIES RSAA					701436-200400000	04/05/2020	28.66			
	10E202 1120 4130 00 000000				100.00%	28.66					
		03/10/2020	33981	XXXXXXXXXXXXXXXXXX	Goodwill Retail #059, Batavia,		04/06/2020		Invoiced	A	7.53
1	SUPPLIES RSAA					701436-200400000	04/05/2020	7.53			
	10E202 1120 4130 00 000000				100.00%	7.53					
		03/09/2020	33977	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1003, Plano, IL		04/06/2020		Invoiced	A	16.40
1	SUPPLIES RSAA					701436-200400000	04/05/2020	16.40			
	10E202 1120 4130 00 000000				100.00%	16.40					
		03/09/2020	33978	XXXXXXXXXXXXXXXXXX	Goodwill Retail #081, Yorkville		04/06/2020		Invoiced	A	15.66
1	SUPPLIES RSAA					701436-200400000	04/05/2020	15.66			
	10E202 1120 4130 00 000000				100.00%	15.66					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
HOSKIGAR000	HOSKINS GARY G										
	continued...										
		03/09/2020	33979	XXXXXXXXXXXXXXXXXX	Yorkville Ace, Yorkville, IL, 6		04/06/2020		Invoiced	A	7.78
1	SUPPLIES RSAA					701436-200400000	04/05/2020	7.78			
	10E202 1120 4130 00 000000				100.00%	7.78					
		03/06/2020	33976	XXXXXXXXXXXXXXXXXX	Goodwill Retail #059, Batavia,		04/06/2020		Invoiced	A	16.19
1	SUPPLIES RSAA					701436-200400000	04/05/2020	16.19			
	10E202 1120 4130 00 000000				100.00%	16.19					
		6 transaction(s) for HOSKIGAR000. Total Amount =====>									92.22
JOHNSBON001	JOHNSON BONNIE J										
		04/03/2020	34136	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		04/06/2020		Invoiced	A	7.50
1	POSTAL					701436-200400000	04/05/2020	7.50			
	10E500 2321 3401 00 000000				100.00%	7.50					
		03/12/2020	34139	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		04/06/2020		Invoiced	A	6.98
1	SUPPLIES					701436-200400000	04/05/2020	6.98			
	10E500 2321 6900 00 000000				100.00%	6.98					
		03/11/2020	34138	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		04/06/2020		Invoiced	A	6.95
1	POSTAL					701436-200400000	04/05/2020	6.95			
	10E500 2321 3401 00 000000				100.00%	6.95					
		03/09/2020	34137	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		04/06/2020		Invoiced	A	6.95
1	POSTAL					701436-200400000	04/05/2020	6.95			
	10E500 2321 3401 00 000000				100.00%	6.95					
		4 transaction(s) for JOHNSBON001. Total Amount =====>									28.38
KENNETHO000	KENNEY THOMAS E										
		03/31/2020	33930	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		04/06/2020		Invoiced	A	-59.60
1	CREDIT					701436-200400000	04/05/2020	-59.60			
	20E107 2540 4940 00 000000				100.00%	-59.60					
		03/30/2020	33929	XXXXXXXXXXXXXXXXXX	Paypal Emka Inc, 4029357733, PA		04/06/2020		Invoiced	A	37.69
1	O & M SUPPLIES					701436-200400000	04/05/2020	37.69			
	20E300 2540 4940 00 000000				100.00%	37.69					
		03/24/2020	33928	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		04/06/2020		Invoiced	A	17.15
1	POSTAL					701436-200400000	04/05/2020	17.15			
	20E500 2540 4940 00 000000				100.00%	17.15					
		03/20/2020	33927	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wh09x0973, Amzn.Co		04/06/2020		Invoiced	A	74.76
1	O & M SUPPLIES					701436-200400000	04/05/2020	74.76			
	20E107 2540 4940 00 000000				100.00%	74.76					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
KENNETHO000 KENNEY THOMAS E continued...											
		03/17/2020	33926	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Aq3116aa3, Amzn.Co		04/06/2020		Invoiced	A	383.60
1	O & M SUPPLIES					701436-200400000	04/05/2020	383.60			
	20E500 2540 4940 00 000000				100.00%	383.60					
		03/16/2020	33924	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Uu4z00mu3, Amzn.Co		04/06/2020		Invoiced	A	148.85
1	O & M SUPPLIES					701436-200400000	04/05/2020	148.85			
	20E103 2540 4940 00 000000				100.00%	148.85					
		03/16/2020	33925	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 8c8kk08j3, Amzn.Co		04/06/2020		Invoiced	A	15.48
1	O & M SUPPLIES					701436-200400000	04/05/2020	15.48			
	20E104 2540 4940 00 000000				100.00%	15.48					
		03/13/2020	33923	XXXXXXXXXXXXXXXXXX	4975 Ced, Naperville, IL, 60563		04/06/2020		Invoiced	A	183.00
1	O & M SUPPLIES					701436-200400000	04/05/2020	183.00			
	20E103 2540 4940 00 000000				100.00%	183.00					
		03/10/2020	33922	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		04/06/2020		Invoiced	A	195.84
1	O & M SUPPLIES					701436-200400000	04/05/2020	195.84			
	20E500 2540 4940 00 000000				100.00%	195.84					
		03/06/2020	33921	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		04/06/2020		Invoiced	A	11.04
1	O & M SUPPLIES					701436-200400000	04/05/2020	11.04			
	20E500 2540 4930 00 000000				100.00%	11.04					
10 transaction(s) for KENNETHO000. Total Amount =====>											1,007.81
KUYAWTHE000 KUYAWA THERESA L											
		04/01/2020	34103	XXXXXXXXXXXXXXXXXX	Amazon.Com D46ft07z3, Amzn.Com/		04/06/2020		Invoiced	A	44.68
1	SUPPLIES					701436-200400000	04/05/2020	44.68			
	10E106 1110 3142 00 000000				100.00%	44.68					
		04/01/2020	34104	XXXXXXXXXXXXXXXXXX	Amazon.Com 3g7849xr3 A, Amzn.Co		04/06/2020		Invoiced	A	45.98
1	SUPPLIES					701436-200400000	04/05/2020	45.98			
	10E106 1110 3142 00 000000				100.00%	45.98					
		03/30/2020	34115	XXXXXXXXXXXXXXXXXX	Capstone, North Mankato, MN, 56		04/06/2020		Invoiced	A	190.00
1	SUPPLIES					701436-200400000	04/05/2020	190.00			
	10E106 1110 4710 00 000000				100.00%	190.00					
		03/30/2020	34120	XXXXXXXXXXXXXXXXXX	Amazon.Com Pg5naljq3 A, Amzn.Co		04/06/2020		Invoiced	A	7.99
1	SUPPLIES					701436-200400000	04/05/2020	7.99			
	10E106 2222 4331 00 000000				100.00%	7.99					
		03/27/2020	34114	XXXXXXXXXXXXXXXXXX	Menards E-Commerce, 800-000-000		04/06/2020		Invoiced	A	143.55
1	SUPPLIES					701436-200400000	04/05/2020	143.55			
	10E106 1110 4100 00 000000				100.00%	143.55					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
KUYAWTHE000	KUYAWA THERESA L										
	continued...										
		03/27/2020	34116	XXXXXXXXXXXXXXXXXX	Amazon.Com	Egline9jx3, Amzn.Com/		04/06/2020	Invoiced	A	239.94
1	SUPPLIES					701436-200400000	04/05/2020	239.94			
	10E106 1110 4100 00 000000				100.00%	239.94					
		03/27/2020	34117	XXXXXXXXXXXXXXXXXX	Amazon.Com	6c7w93c03 A, Amzn.Co		04/06/2020	Invoiced	A	80.88
1	SUPPLIES					701436-200400000	04/05/2020	80.88			
	10E106 2222 4331 00 000000				100.00%	80.88					
		03/27/2020	34118	XXXXXXXXXXXXXXXXXX	Amazon.Com	Sb8gt0o63 A, Amzn.Co		04/06/2020	Invoiced	A	91.26
1	SUPPLIES					701436-200400000	04/05/2020	91.26			
	10E106 2222 4331 00 000000				100.00%	91.26					
		03/27/2020	34119	XXXXXXXXXXXXXXXXXX	Naperville	Heritage So, Napervi		04/06/2020	Invoiced	A	-286.75
1	CREDIT					701436-200400000	04/05/2020	-286.75			
	10E106 1110 4100 00 000000				100.00%	-286.75					
		03/26/2020	34108	XXXXXXXXXXXXXXXXXX	Gimkit Pro	- 1 Year, 3609260882		04/06/2020	Invoiced	A	59.88
1	SUBSCRIP					701436-200400000	04/05/2020	59.88			
	10E106 1110 4710 00 000000				100.00%	59.88					
		03/26/2020	34109	XXXXXXXXXXXXXXXXXX	Gimkit Pro	- 1 Year, 3609260882		04/06/2020	Invoiced	A	59.88
1	SUBSCRIP					701436-200400000	04/05/2020	59.88			
	10E106 1110 4710 00 000000				100.00%	59.88					
		03/26/2020	34110	XXXXXXXXXXXXXXXXXX	Gimkit Pro	- 1 Year, 3609260882		04/06/2020	Invoiced	A	59.88
1	SUBSCRIP					701436-200400000	04/05/2020	59.88			
	10E106 1110 4710 00 000000				100.00%	59.88					
		03/26/2020	34111	XXXXXXXXXXXXXXXXXX	Sp	3doodlerusa, 2155845800, NY,		04/06/2020	Invoiced	A	349.00
1	SUPPLIES					701436-200400000	04/05/2020	349.00			
	10E106 1110 4410 00 000000				100.00%	349.00					
		03/26/2020	34112	XXXXXXXXXXXXXXXXXX	Sp	Ozobot, 3103180070, CA, 9027		04/06/2020	Invoiced	A	315.56
1	SUPPLIES					701436-200400000	04/05/2020	315.56			
	10E106 1110 4710 00 000000				100.00%	315.56					
		03/26/2020	34113	XXXXXXXXXXXXXXXXXX	Sp	Squishy Circuits, 7634865832		04/06/2020	Invoiced	A	338.09
1	SUPPLIES					701436-200400000	04/05/2020	338.09			
	10E106 1110 4710 00 000000				100.00%	338.09					
		03/12/2020	34107	XXXXXXXXXXXXXXXXXX	Follett School Solutio	n, 888-511		04/06/2020	Invoiced	A	301.63
1	SUPPLIES					701436-200400000	04/05/2020	301.63			
	10E106 1400 4100 00 322000				100.00%	301.63					
		03/10/2020	34106	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US H16vz2xb3, Amzn.Co		04/06/2020	Invoiced	A	75.76
1	SUPPLIES					701436-200400000	04/05/2020	75.76			
	10E106 2134 4108 00 000000				100.00%	75.76					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
KUYAWTHE000	KUYAWA THERESA L	continued...									
		03/09/2020	34105	XXXXXXXXXXXXXXXXXX	Capstone, North Mankato, MN, 56		04/06/2020		Invoiced	A	171.92
1	SUPPLIES					701436-200400000	04/05/2020	171.92			
	10E106 1400 4100 00 322000				100.00%	171.92					
18 transaction(s) for KUYAWTHE000. Total Amount =====>											2,289.13
LICHEBRU000	LICHER BRUCE J	03/20/2020	33937	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		04/06/2020		Invoiced	A	99.12
1	O & M SUPPLIES					701436-200400000	04/05/2020	99.12			
	20E202 2540 4940 00 000000				100.00%	99.12					
		03/16/2020	33934	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2020		Invoiced	A	101.49
1	O & M SUPPLIES					701436-200400000	04/05/2020	101.49			
	20E500 2540 4930 00 000000				100.00%	101.49					
		03/16/2020	33935	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2020		Invoiced	A	25.96
1	O & M SUPPLIES					701436-200400000	04/05/2020	25.96			
	20E202 2540 4940 00 000000				100.00%	25.96					
		03/16/2020	33936	XXXXXXXXXXXXXXXXXX	Abc Supply 0063, West Chicago,		04/06/2020		Invoiced	A	310.00
1	O & M SUPPLIES					701436-200400000	04/05/2020	310.00			
	20E300 2540 4940 00 000000				100.00%	310.00					
		03/11/2020	33933	XXXXXXXXXXXXXXXXXX	Abc Supply 0063, West Chicago,		04/06/2020		Invoiced	A	208.49
1	O & M SUPPLIES					701436-200400000	04/05/2020	208.49			
	20E202 2540 4940 00 000000				100.00%	208.49					
		03/09/2020	33932	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		04/06/2020		Invoiced	A	5.38
1	O & M SUPPLIES					701436-200400000	04/05/2020	5.38			
	20E300 2540 4940 00 000000				100.00%	5.38					
6 transaction(s) for LICHEBRU000. Total Amount =====>											750.44
LUSTEMAD000	LUSTED MADELINE	04/03/2020	34081	XXXXXXXXXXXXXXXXXX	Amazon.Com 6j9nw9hs3, Amzn.Com/		04/06/2020		Invoiced	A	10.18
1	SUPPLIES					701436-200400000	04/05/2020	10.18			
	10E202 2222 4330 00 000000				100.00%	10.18					
		03/30/2020	34101	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		04/06/2020		Invoiced	A	-17.99
1	CREDIT					701436-200400000	04/05/2020	-17.99			
	10E202 1120 4100 00 000000				100.00%	-17.99					
		03/30/2020	34102	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		04/06/2020		Invoiced	A	-7.19
1	CREDIT					701436-200400000	04/05/2020	-7.19			
	10E202 1120 4100 00 000000				100.00%	-7.19					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
LUSTEMAD000	LUSTED MADELINE	continued...									
		03/25/2020	34098	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Amzn.Com/, Amzn.Co	04/06/2020		Invoiced	A	-32.97
1	CREDIT RSAA					701436-200400000	04/05/2020	-32.97			
	10E202 1520 4100 00 000000				100.00%	-32.97					
		03/24/2020	34100	XXXXXXXXXXXXXXXXXX	Amazon.Com	3i65o5g03, Amzn.Com/	04/06/2020		Invoiced	A	17.99
1	SUPPLIES					701436-200400000	04/05/2020	17.99			
	10E202 1120 4100 00 000000				100.00%	17.99					
		03/20/2020	34097	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Dn3h86493, Amzn.Co	04/06/2020		Invoiced	A	32.97
1	SUPPLIES RSAA					701436-200400000	04/05/2020	32.97			
	10E202 1520 4100 00 000000				100.00%	32.97					
		03/19/2020	34096	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Ip35s5s83, Amzn.Co	04/06/2020		Invoiced	A	164.85
1	SUPPLIES					701436-200400000	04/05/2020	164.85			
	10E202 1120 4114 00 000000				100.00%	164.85					
		03/17/2020	34099	XXXXXXXXXXXXXXXXXX	Amazon.Com	V784y86f3, Amzn.Com/	04/06/2020		Invoiced	A	7.19
1	SUPPLIES					701436-200400000	04/05/2020	7.19			
	10E202 1120 4100 00 000000				100.00%	7.19					
		03/16/2020	34095	XXXXXXXXXXXXXXXXXX	School Nurse Supply, I,	8473529	04/06/2020		Invoiced	A	-10.02
1	CREDIT					701436-200400000	04/05/2020	-10.02			
	10E202 2134 4108 00 000000				100.00%	-10.02					
		03/11/2020	34082	XXXXXXXXXXXXXXXXXX	Five Below	704, Geneva, IL, 601	04/06/2020		Invoiced	A	107.00
1	SUPPLIES					701436-200400000	04/05/2020	107.00			
	10E202 1120 4100 00 000000				100.00%	107.00					
		03/11/2020	34083	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL,	60510,	04/06/2020		Invoiced	A	62.00
1	SUPPLIES					701436-200400000	04/05/2020	62.00			
	10E202 1120 4100 00 000000				100.00%	62.00					
		03/11/2020	34084	XXXXXXXXXXXXXXXXXX	Party City	5295, Geneva, IL, 60	04/06/2020		Invoiced	A	24.00
1	SUPPLIES					701436-200400000	04/05/2020	24.00			
	10E202 1120 4100 00 000000				100.00%	24.00					
		03/11/2020	34085	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc,	800-452-1	04/06/2020		Invoiced	A	12.83
1	SUPPLIES					701436-200400000	04/05/2020	12.83			
	10E202 1120 4117 00 000000				100.00%	12.83					
		03/09/2020	34089	XXXXXXXXXXXXXXXXXX	Otc Brands Inc,	Omaha, NE, 6813	04/06/2020		Invoiced	A	38.77
1	SUPPLIES					701436-200400000	04/05/2020	38.77			
	10E202 1000 4000 00 430020				100.00%	38.77					
		03/09/2020	34091	XXXXXXXXXXXXXXXXXX	Otc Brands Inc,	Omaha, NE, 6813	04/06/2020		Invoiced	A	26.38
1	SUPPLIES					701436-200400000	04/05/2020	26.38			
	10E202 1000 4000 00 430020				100.00%	26.38					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
LUSTEMAD000	LUSTED MADELINE	continued...									
		03/09/2020	34092	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sx1kf8h83, Amzn.Co		04/06/2020		Invoiced	A	63.48
1	SUPPLIES				701436-200400000	04/05/2020	63.48				
	10E202 1120 4114 00 000000				100.00%	63.48					
		03/09/2020	34093	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 8x6l343n3, Amzn.Co		04/06/2020		Invoiced	A	632.00
1	SUPPLIES RSAA				701436-200400000	04/05/2020	632.00				
	10E202 1120 4100 00 000000				100.00%	632.00					
		03/09/2020	34094	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zl9vp7sp3, Amzn.Co		04/06/2020		Invoiced	A	32.97
1	SUPPLIES				701436-200400000	04/05/2020	32.97				
	10E202 1000 4000 00 430020				100.00%	32.97					
		03/06/2020	34086	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ja6c854d3, Amzn.Co		04/06/2020		Invoiced	A	118.69
1	SUPPLIES				701436-200400000	04/05/2020	118.69				
	10E202 1000 4000 00 430020				100.00%	118.69					
		03/06/2020	34087	XXXXXXXXXXXXXXXXXX	Amazon.Com Qx0hv0cd3 A, Amzn.Co		04/06/2020		Invoiced	A	40.16
1	SUPPLIES				701436-200400000	04/05/2020	40.16				
	10E202 1120 4100 00 000000				100.00%	40.16					
		03/06/2020	34088	XXXXXXXXXXXXXXXXXX	Amzn Mktp US J49fu6kk3, Amzn.Co		04/06/2020		Invoiced	A	11.79
1	SUPPLIES				701436-200400000	04/05/2020	11.79				
	10E202 1120 4100 00 000000				100.00%	11.79					
		03/06/2020	34090	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5		04/06/2020		Invoiced	A	68.70
1	SUPPLIES				701436-200400000	04/05/2020	68.70				
	10E202 1000 4000 00 430020				100.00%	68.70					
22 transaction(s) for LUSTEMAD000. Total Amount ==>											1,403.78
MACK BRI000	MACK BRIANA G	03/06/2020	34159	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5		04/06/2020		Invoiced	A	250.00
1	SUPPLIES RSAA				701436-200400000	04/05/2020	250.00				
	10E201 1120 4107 00 000000				100.00%	250.00					
MARKUJAY000	MARKUSON JAY A	04/01/2020	34158	XXXXXXXXXXXXXXXXXX	Woodworkers Supply, In, 800-645		04/06/2020		Invoiced	A	169.33
1	SUPPLIES				701436-200400000	04/05/2020	169.33				
	10E300 1130 4129 00 000000				100.00%	169.33					
MARTIVIN000	MARTIN VINCENT	03/10/2020	34050	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		04/06/2020		Invoiced	A	6.25
1	O & M SUPPLIES				701436-200400000	04/05/2020	6.25				
	20E500 2540 4960 00 000000				100.00%	6.25					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	Percent	Amount	PO Number	Invoice Number	Invoice Dt	Amount			
MCLAUKEV000	MCLAUGHLIN KEVIN R	04/01/2020	34147	XXXXXXXXXXXXXXXXXX	Steiner Elec Elk Grove, 8472280		04/06/2020		Invoiced	A	75.02
1	O & M SUPPLIES	20E104 2540 4940 00 000000	100.00%	75.02		701436-200400000	04/05/2020	75.02			
		03/17/2020	34146	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		04/06/2020		Invoiced	A	5.64
1	O & M SUPPLIES	20E103 2540 4940 00 000000	100.00%	5.64		701436-200400000	04/05/2020	5.64			
		03/16/2020	34142	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		04/06/2020		Invoiced	A	78.44
1	O & M SUPPLIES	20E202 2540 4940 00 000000	100.00%	78.44		701436-200400000	04/05/2020	78.44			
		03/16/2020	34143	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		04/06/2020		Invoiced	A	169.38
1	O & M SUPPLIES	20E107 2540 4940 00 000000	100.00%	169.38		701436-200400000	04/05/2020	169.38			
		03/16/2020	34144	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		04/06/2020		Invoiced	A	20.23
1	O & M SUPPLIES	20E104 2540 4940 00 000000	100.00%	20.23		701436-200400000	04/05/2020	20.23			
		03/16/2020	34145	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		04/06/2020		Invoiced	A	311.18
1	O & M SUPPLIES	20E104 2540 4940 00 000000	100.00%	311.18		701436-200400000	04/05/2020	311.18			
		03/12/2020	34140	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2020		Invoiced	A	23.91
1	O & M SUPPLIES	20E500 2540 4940 00 000000	100.00%	23.91		701436-200400000	04/05/2020	23.91			
		03/12/2020	34141	XXXXXXXXXXXXXXXXXX	Steiner Elec Elk Grove, 8472280		04/06/2020		Invoiced	A	-3.11
1	CREDIT	20E300 2540 4940 00 000000	100.00%	-3.11		701436-200400000	04/05/2020	-3.11			
8 transaction(s) for MCLAUKEV000. Total Amount =====>											680.69
MILLITAM000	MILLIGAN TAMALA D	03/27/2020	34193	XXXXXXXXXXXXXXXXXX	Amazon.Com 7t67q5v63, Amzn.Com/		04/06/2020		Invoiced	A	57.89
1	SUPPLIES	10E500 2330 4180 00 000000	100.00%	57.89		701436-200400000	04/05/2020	57.89			
		03/26/2020	34192	XXXXXXXXXXXXXXXXXX	Amazon.Com 1v9om6lg3 A, Amzn.Co		04/06/2020		Invoiced	A	91.99
1	SUPPLIES	10E500 2330 4180 00 000000	100.00%	91.99		701436-200400000	04/05/2020	91.99			
		03/17/2020	34187	XXXXXXXXXXXXXXXXXX	Riverside Insights, Itasca, IL,		04/06/2020		Invoiced	A	217.33
1	SUPPLIES	10E900 2230 4100 00 462000	100.00%	217.33		701436-200400000	04/05/2020	217.33			

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			
	Account				Percent	Amount					
MILLITAM000 MILLIGAN TAMALA D continued...											
		03/16/2020	34188	XXXXXXXXXXXXXXXXXX	Amazon.Com	Nr2t785s3 A, Amzn.Co		04/06/2020	Invoiced	A	106.06
1	SUPPLIES					701436-200400000	04/05/2020	106.06			
	10E900 1220 4100 00 462000				100.00%	106.06					
		03/16/2020	34189	XXXXXXXXXXXXXXXXXX	Amazon.Com	6v6wl4zw3, Amzn.Com/		04/06/2020	Invoiced	A	106.06
1	SUPPLIES					701436-200400000	04/05/2020	106.06			
	10E900 1220 4100 00 462000				100.00%	106.06					
		03/16/2020	34190	XXXXXXXXXXXXXXXXXX	Niu Outreach,	8157535927, IL, 6		04/06/2020	Invoiced	A	-150.00
1	CREDIT					701436-200400000	04/05/2020	-150.00			
	10E900 2210 3142 00 462000				100.00%	-150.00					
		03/16/2020	34191	XXXXXXXXXXXXXXXXXX	Amazon.Com	Fx6jh3zt3 A, Amzn.Co		04/06/2020	Invoiced	A	106.06
1	SUPPLIES					701436-200400000	04/05/2020	106.06			
	10E900 1220 4100 00 462000				100.00%	106.06					
		03/13/2020	34185	XXXXXXXXXXXXXXXXXX	N2y Llc,	419-4339800, OH, 44839		04/06/2020	Invoiced	A	1,960.53
1	SUPPLIES					701436-200400000	04/05/2020	1,960.53			
	10E900 1220 4100 00 462000				100.00%	1,960.53					
		03/13/2020	34186	XXXXXXXXXXXXXXXXXX	Amazon.Com	Gk7tr2pl3, Amzn.Com/		04/06/2020	Invoiced	A	106.06
1	SUPPLIES					701436-200400000	04/05/2020	106.06			
	10E900 1220 4100 00 462000				100.00%	106.06					
		03/11/2020	34183	XXXXXXXXXXXXXXXXXX	Amazon.Com	Re2pv43w3, Amzn.Com/		04/06/2020	Invoiced	A	169.79
1	SUPPLIES					701436-200400000	04/05/2020	169.79			
	10E900 1220 4100 00 462000				100.00%	169.79					
		03/11/2020	34184	XXXXXXXXXXXXXXXXXX	Awl Pearson Education,	Prsoncs.		04/06/2020	Invoiced	A	345.00
1	SUPPLIES					701436-200400000	04/05/2020	345.00			
	10E900 2230 4100 00 462000				100.00%	345.00					
		03/10/2020	34180	XXXXXXXXXXXXXXXXXX	Psychological Assessme,	8139683		04/06/2020	Invoiced	A	1,140.00
1	SUPPLIES					701436-200400000	04/05/2020	1,140.00			
	10E900 2230 4100 00 462000				100.00%	1,140.00					
		03/10/2020	34181	XXXXXXXXXXXXXXXXXX	Amazon.Com	7f32z8c73, Amzn.Com/		04/06/2020	Invoiced	A	136.70
1	SUPPLIES					701436-200400000	04/05/2020	136.70			
	10E900 1220 4100 00 462000				100.00%	136.70					
		03/10/2020	34182	XXXXXXXXXXXXXXXXXX	Wps,	8006488857, CA, 90025, US		04/06/2020	Invoiced	A	521.40
1	SUPPLIES					701436-200400000	04/05/2020	521.40			
	10E900 2230 4100 00 462000				100.00%	521.40					
		03/09/2020	34178	XXXXXXXXXXXXXXXXXX	Niu Outreach,	8157535927, IL, 6		04/06/2020	Invoiced	A	50.00
1	SUPPLIES					701436-200400000	04/05/2020	50.00			
	10E900 2210 3142 00 462000				100.00%	50.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount	Percent	Amount			
MILLITAM000 MILLIGAN TAMALA D continued...											
		03/09/2020	34179	XXXXXXXXXXXXXXXXXX	Niu Outreach, 8157535927, IL, 6		04/06/2020		Invoiced	A	50.00
1	SUPPLIES					701436-200400000	04/05/2020	50.00			
		10E900 2210 3142 00 462000						100.00%			50.00
		03/06/2020	34173	XXXXXXXXXXXXXXXXXX	Health Care Training A, 732-579		04/06/2020		Invoiced	A	89.00
1	SUPPLIES					701436-200400000	04/05/2020	89.00			
		10E900 2210 3142 00 462000						100.00%			89.00
		03/06/2020	34174	XXXXXXXXXXXXXXXXXX	Health Care Training A, 732-579		04/06/2020		Invoiced	A	89.00
1	SUPPLIES					701436-200400000	04/05/2020	89.00			
		10E900 2210 3142 00 462000						100.00%			89.00
		03/06/2020	34175	XXXXXXXXXXXXXXXXXX	Health Care Training A, 732-579		04/06/2020		Invoiced	A	89.00
1	SUPPLIES					701436-200400000	04/05/2020	89.00			
		10E900 2210 3142 00 462000						100.00%			89.00
		03/06/2020	34176	XXXXXXXXXXXXXXXXXX	Health Care Training A, 732-579		04/06/2020		Invoiced	A	89.00
1	SUPPLIES					701436-200400000	04/05/2020	89.00			
		10E900 2210 3142 00 462000						100.00%			89.00
		03/06/2020	34177	XXXXXXXXXXXXXXXXXX	Niu Outreach, 8157535927, IL, 6		04/06/2020		Invoiced	A	50.00
1	SUPPLIES					701436-200400000	04/05/2020	50.00			
		10E900 2210 3142 00 462000						100.00%			50.00
21 transaction(s) for MILLITAM000. Total Amount =====>											5,420.87
NETCHMER000 NETCHER MEREDITH L											
		03/16/2020	34206	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		04/06/2020		Invoiced	A	56.57
1	MTG SUPPLIES					701436-200400000	04/05/2020	56.57			
		10E500 2210 4180 00 000000						100.00%			56.57
		03/06/2020	34205	XXXXXXXXXXXXXXXXXX	Accutrain Corporation, 80025168		04/06/2020		Invoiced	A	384.68
1	PROF DEV CONF					701436-200400000	04/05/2020	384.68			
		10E400 3700 3000 00 493220						100.00%			384.68
2 transaction(s) for NETCHMER000. Total Amount =====>											441.25
OWEN SHE000 OWEN SHERI J											
		04/02/2020	34160	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		04/06/2020		Invoiced	A	73.99
1	SUPPLIES					701436-200400000	04/05/2020	73.99			
		10E105 2222 4331 00 000000						6.74%			4.99
		10E105 2222 4332 00 000000						67.58%			50.00
		10E105 2222 4401 00 000000						25.68%			19.00
		04/02/2020	34161	XXXXXXXXXXXXXXXXXX	Amazon Prime Z1lat3e93, Amzn.Co		04/06/2020		Invoiced	A	119.00
1	DISPUTED CHG TO BE REVERSED					701436-200400000	04/05/2020	119.00			
		10E105 1110 4100 00 000000						100.00%			119.00

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
OWEN SHE000	OWEN SHERI J	continued...									
		03/19/2020	34166	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		04/06/2020		Invoiced	A	26.00
1	SUPPLIES				701436-200400000	04/05/2020		26.00			
	10E105 1110 4103 00 000000				100.00%			26.00			
		03/18/2020	34167	XXXXXXXXXXXXXXXXXX	Amazon.Com Ad0u687q3, Amzn.Com/		04/06/2020		Invoiced	A	10.99
1	SUPPLIES				701436-200400000	04/05/2020		10.99			
	10E105 1110 4100 00 000000				100.00%			10.99			
		03/13/2020	34164	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,		04/06/2020		Invoiced	A	127.15
1	SUPPLIES				701436-200400000	04/05/2020		127.15			
	10E105 1110 4113 00 000000				100.00%			127.15			
		03/13/2020	34165	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		04/06/2020		Invoiced	A	225.52
1	SUPPLIES				701436-200400000	04/05/2020		225.52			
	10E105 2222 4401 00 000000				100.00%			225.52			
		03/12/2020	34162	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		04/06/2020		Invoiced	A	690.84
1	SUPPLIES				701436-200400000	04/05/2020		690.84			
	10E105 1110 4103 00 000000				100.00%			690.84			
		03/11/2020	34163	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		04/06/2020		Invoiced	A	885.27
1	SUPPLIES				701436-200400000	04/05/2020		885.27			
	10E105 1110 4114 00 000000				100.00%			885.27			
		8 transaction(s) for OWEN SHE000. Total Amount =====>									2,158.76
PALMIJES000	PALMISANO JESSICA	03/09/2020	33974	XXXXXXXXXXXXXXXXXX	Hilton Hotels, 4142717250, WI,		04/06/2020		Invoiced	A	549.03
1	STUDENT EVENT				701436-200400000	04/05/2020		549.03			
	10E300 1130 3320 00 000000				100.00%			549.03			
		03/09/2020	33975	XXXXXXXXXXXXXXXXXX	Hilton Hotels, 4142717250, WI,		04/06/2020		Invoiced	A	594.03
1	STUDENT EVENT				701436-200400000	04/05/2020		594.03			
	10E300 1130 3320 00 000000				100.00%			594.03			
		2 transaction(s) for PALMIJES000. Total Amount =====>									1,143.06
PANKOTRA000	PANKOW TRACEY A	03/23/2020	34059	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		04/06/2020		Invoiced	A	1,815.49
1	SUPPLIES				701436-200400000	04/05/2020		1,815.49			
	10E102 1110 4100 00 000000				100.00%			1,815.49			
RICHEJON000	RICHERT JONATHAN W	03/16/2020	33968	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		04/06/2020		Invoiced	A	173.98
1	SUPPLIES RSAA				701436-200400000	04/05/2020		173.98			
	10E300 1130 4100 00 900100				100.00%			173.98			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
RICHEJON000	RICHERT JONATHAN W	continued...									
		03/16/2020	33969	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		04/06/2020		Invoiced	A	108.08
1	SUPPLIES RSAA					701436-200400000	04/05/2020	108.08			
	10E300 1130 4100 00 900100				100.00%	108.08					
		03/09/2020	33965	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2020		Invoiced	A	73.57
1	SUPPLIES RSAA					701436-200400000	04/05/2020	73.57			
	10E300 1130 4100 00 900100				100.00%	73.57					
		03/09/2020	33966	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		04/06/2020		Invoiced	A	102.37
1	SUPPLIES RSAA					701436-200400000	04/05/2020	102.37			
	10E300 1130 4100 00 900100				100.00%	102.37					
		03/09/2020	33967	XXXXXXXXXXXXXXXXXX	Ikea Bolingbrook, Bolingbrook,		04/06/2020		Invoiced	A	85.60
1	SUPPLIES RSAA					701436-200400000	04/05/2020	85.60			
	10E300 1130 4100 00 900100				100.00%	85.60					
5 transaction(s) for RICHEJON000. Total Amount =====>											543.60
ROGERTHO000	ROGERS THOMAS B	04/03/2020	34052	XXXXXXXXXXXXXXXXXX	Illinois Principals As, Springf		04/06/2020		Invoiced	A	199.00
1	REGISTRATION					701436-200400000	04/05/2020	199.00			
	10E300 1130 3142 00 000000				100.00%	199.00					
		04/02/2020	34051	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		04/06/2020		Invoiced	A	8.00
1	POSTAL					701436-200400000	04/05/2020	8.00			
	10E300 2410 3401 00 000000				100.00%	8.00					
		03/09/2020	34053	XXXXXXXXXXXXXXXXXX	Uic Prkg West Srh, Chicago, IL,		04/06/2020		Invoiced	A	10.00
1	STUDENT					701436-200400000	04/05/2020	10.00			
	10E300 1130 3320 00 000000				100.00%	10.00					
3 transaction(s) for ROGERTHO000. Total Amount =====>											217.00
ROMANDEA000	ROMANO DEAN T	03/10/2020	33985	XXXXXXXXXXXXXXXXXX	Rvt Sycamore Cusd 427-, 815-899		04/06/2020		Invoiced	A	20.00
1	SYCAMORE CUSD					701436-200400000	04/05/2020	20.00			
	10E500 2520 4180 00 000000				100.00%	20.00					
ROSSEDOU000	ROSSELL DOUGLAS	03/12/2020	33907	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		04/06/2020		Invoiced	A	32.31
1	O & M SUPPLIES					701436-200400000	04/05/2020	32.31			
	20E104 2540 4960 00 000000				100.00%	32.31					
ROSSEJAC000	ROSSELL JACOB M	03/16/2020	33908	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		04/06/2020		Invoiced	A	24.98
1	O & M SUPPLIES					701436-200400000	04/05/2020	24.98			
	20E500 2540 4960 00 000000				100.00%	24.98					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SCHLEJUL001	SCHLEGEL JULIE	03/16/2020	34054	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		04/06/2020		Invoiced	A	26.98
1	SUPPLIES					701436-200400000	04/05/2020	26.98			
	10E201 1120 4117 00 000000				100.00%	26.98					
		03/12/2020	34057	XXXXXXXXXXXXXXXXXX	Amazon.Com 2o26s9l33, Amzn.Com/		04/06/2020		Invoiced	A	116.28
1	SUPPLIES RSAA					701436-200400000	04/05/2020	116.28			
	10E201 1120 4100 00 000000				100.00%	116.28					
		03/10/2020	34056	XXXXXXXXXXXXXXXXXX	Amzn Mktp US N49xd3b23, Amzn.Co		04/06/2020		Invoiced	A	39.15
1	SUPPLIES					701436-200400000	04/05/2020	39.15			
	10E201 1120 4100 00 000000				100.00%	39.15					
		03/06/2020	34055	XXXXXXXXXXXXXXXXXX	Amazon.Com 046005tl3, Amzn.Com/		04/06/2020		Invoiced	A	74.16
1	SUPPLIES					701436-200400000	04/05/2020	74.16			
	10E201 1120 4100 00 000000				100.00%	74.16					
		03/06/2020	34058	XXXXXXXXXXXXXXXXXX	Broderbund, 408-382-1568, CA, 9		04/06/2020		Invoiced	A	29.99
1	SUPPLIES					701436-200400000	04/05/2020	29.99			
	10E201 1120 4710 00 000000				100.00%	29.99					
5 transaction(s) for SCHLEJUL001. Total Amount =====>											286.56
SEATOJEN000	SEATON JENNIFER A	03/06/2020	33906	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		04/06/2020		Invoiced	A	32.75
1	SUPPLIES					701436-200400000	04/05/2020	32.75			
	10E800 1214 4180 00 000000				100.00%	32.75					
SHABOKAT000	SHABOWSKI KATHLEEN A	03/24/2020	34063	XXXXXXXXXXXXXXXXXX	Education Week, 800-445-8250, M		04/06/2020		Invoiced	A	44.00
1	SUBSCRIPTION					701436-200400000	04/05/2020	44.00			
	10E104 2410 6400 00 000000				100.00%	44.00					
		03/13/2020	34062	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		04/06/2020		Invoiced	A	64.70
1	SUPPLIES					701436-200400000	04/05/2020	64.70			
	10E104 2222 4331 00 000000				100.00%	64.70					
		03/12/2020	34061	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		04/06/2020		Invoiced	A	75.93
1	SUPPLIES					701436-200400000	04/05/2020	75.93			
	10E104 2222 4332 00 000000				100.00%	75.93					
		03/06/2020	34060	XXXXXXXXXXXXXXXXXX	Riley Drugs, Geneva, IL, 60134,		04/06/2020		Invoiced	A	29.75
1	SUPPLIES					701436-200400000	04/05/2020	29.75			
	10E104 1110 4100 00 000000				100.00%	29.75					
4 transaction(s) for SHABOKAT000. Total Amount =====>											214.38

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount					
			Percent	Amount							
SHERITHO000	SHERIDAN THOMAS	03/30/2020	33917	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2020		Invoiced	A	15.67
1	O & M SUPPLIES				701436-200400000	04/05/2020	15.67				
	20E500 2540 4960 00 000000		100.00%	15.67							
	03/26/2020	33916	XXXXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland		04/06/2020		Invoiced	A	253.40	
1	O & M SUPPLIES				701436-200400000	04/05/2020	253.40				
	20E500 2540 4960 00 000000		100.00%	253.40							
	03/18/2020	33915	XXXXXXXXXXXXXXXXXX	Ptr Truck Parts And Se, West Ch		04/06/2020		Invoiced	A	1,759.94	
1	O & M REPAIR				701436-200400000	04/05/2020	1,759.94				
	20E500 2540 3203 00 000000		100.00%	1,759.94							
	03/16/2020	33914	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		04/06/2020		Invoiced	A	23.92	
1	O & M SUPPLIES				701436-200400000	04/05/2020	23.92				
	20E104 2540 4960 00 000000		100.00%	23.92							
	03/13/2020	33912	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		04/06/2020		Invoiced	A	35.88	
1	O & M SUPPLIES				701436-200400000	04/05/2020	35.88				
	20E104 2540 4940 00 000000		100.00%	35.88							
	03/13/2020	33913	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		04/06/2020		Invoiced	A	653.06	
1	O & M REPAIR				701436-200400000	04/05/2020	653.06				
	20E500 2540 3203 00 000000		100.00%	653.06							
	03/12/2020	33911	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		04/06/2020		Invoiced	A	120.90	
1	O & M SUPPLIES				701436-200400000	04/05/2020	120.90				
	20E104 2540 4940 00 000000		100.00%	120.90							
	03/11/2020	33910	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		04/06/2020		Invoiced	A	91.12	
1	O & M SUPPLIES				701436-200400000	04/05/2020	91.12				
	20E500 2540 4960 00 000000		100.00%	91.12							
	03/06/2020	33909	XXXXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland		04/06/2020		Invoiced	A	1,412.36	
1	O & M REPAIR				701436-200400000	04/05/2020	1,412.36				
	20E500 2540 4960 00 000000		100.00%	1,412.36							
9 transaction(s) for SHERITHO000. Total Amount =====>											
4,366.25											
SIMKOALE000	SIMKO ALEXANDRA J	03/12/2020	33964	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		04/06/2020		Invoiced	A	18.26
1	SUPPLIES				701436-200400000	04/05/2020	18.26				
	10E202 1120 4107 00 000000		100.00%	18.26							
SIMS SHO000	SIMS SHONETTE M	03/09/2020	34069	XXXXXXXXXXXXXXXXXX	Aff 1 855 721 1188, 855-721-118		04/06/2020		Invoiced	A	-50.00
1	FRAUDULENT CHG REVERSED				701436-200400000	04/05/2020	-50.00				
	10E500 2210 4180 00 000000		100.00%	-50.00							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount				
	Account				Percent	Amount						
SIMS SHO000	SIMS SHONETTE M											
	continued...											
		03/09/2020	34070	XXXXXXXXXXXXXXXXXX	Riviera Cinema Powered, 2487886		04/06/2020		Invoiced	A	-98.00	
1	FRAUDULENT CHG REVERSED					701436-200400000	04/05/2020	-98.00				
	10E500 2210 4180 00 000000				100.00%	-98.00						
		03/09/2020	34071	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		04/06/2020		Invoiced	A	-251.60	
1	FRAUDULENT CHG REVERSED					701436-200400000	04/05/2020	-251.60				
	10E500 2210 4180 00 000000				100.00%	-251.60						
											3 transaction(s) for SIMS SHO000. Total Amount =====>	-399.60
SPELLCAN002	SPELLMAN CANDAN C	03/17/2020	33920	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		04/06/2020		Invoiced	A	329.13	
1	SUPPLIES					701436-200400000	04/05/2020	329.13				
	10E800 1214 4180 00 000000				100.00%	329.13						
		03/10/2020	33918	XXXXXXXXXXXXXXXXXX	National Autism Resour, 8772492		04/06/2020		Invoiced	A	-55.49	
1	CREDIT					701436-200400000	04/05/2020	-55.49				
	10E800 1214 4180 00 000000				100.00%	-55.49						
		03/10/2020	33919	XXXXXXXXXXXXXXXXXX	National Autism Resour, 8772492		04/06/2020		Invoiced	A	848.44	
1	SUPPLIES					701436-200400000	04/05/2020	848.44				
	10E800 1214 4180 00 000000				100.00%	848.44						
											3 transaction(s) for SPELLCAN002. Total Amount =====>	1,122.08
SPRAGLAU000	SPRAGUE LAURA M	03/23/2020	34219	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		04/06/2020		Invoiced	A	50.99	
1	DISTRICT WIDE SUBSCRIPTIONS					701436-200400000	04/05/2020	50.99				
	10E500 2633 4100 00 000000				100.00%	50.99						
		03/17/2020	34217	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		04/06/2020		Invoiced	A	25.49	
1	DISTRICT WIDE SUBSCRIPTIONS					701436-200400000	04/05/2020	25.49				
	10E500 2633 4100 00 000000				100.00%	25.49						
		03/17/2020	34218	XXXXXXXXXXXXXXXXXX	Facebk Umbasewm2, Menlo Park,		04/06/2020		Invoiced	A	9.78	
1	ENRLMT PROMOTION-GELP					701436-200400000	04/05/2020	9.78				
	10E800 1214 4100 00 000000				100.00%	9.78						
		03/13/2020	34215	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		04/06/2020		Invoiced	A	22.94	
1	DISTRICT WIDE SUBSCRIPTIONS					701436-200400000	04/05/2020	22.94				
	10E500 2633 4100 00 000000				100.00%	22.94						
		03/13/2020	34216	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		04/06/2020		Invoiced	A	25.49	
1	DISTRICT WIDE SUBSCRIPTIONS					701436-200400000	04/05/2020	25.49				
	10E500 2633 4100 00 000000				100.00%	25.49						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SPRAGLAU000	SPRAGUE LAURA M	continued...									
		03/09/2020	34210	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,		04/06/2020	Invoiced	A	8.49
1	DISTRICT WIDE SUBSCRIPTIONS					701436-200400000	04/05/2020	8.49			
	10E500 2633 4100 00 000000				100.00%	8.49					
		03/09/2020	34211	XXXXXXXXXXXXXXXXXX	Mailchimp	Monthly, Mailchimp.Co		04/06/2020	Invoiced	A	16.99
1	DISTRICT WIDE SUBSCRIPTIONS					701436-200400000	04/05/2020	16.99			
	10E500 2633 4100 00 000000				100.00%	16.99					
		03/09/2020	34212	XXXXXXXXXXXXXXXXXX	Mailchimp	Monthly, Mailchimp.Co		04/06/2020	Invoiced	A	21.24
1	DISTRICT WIDE SUBSCRIPTIONS					701436-200400000	04/05/2020	21.24			
	10E500 2633 4100 00 000000				100.00%	21.24					
		03/09/2020	34213	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,		04/06/2020	Invoiced	A	21.24
1	DISTRICT WIDE SUBSCRIPTIONS					701436-200400000	04/05/2020	21.24			
	10E500 2633 4100 00 000000				100.00%	21.24					
		03/09/2020	34214	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,		04/06/2020	Invoiced	A	16.99
1	DISTRICT WIDE SUBSCRIPTIONS					701436-200400000	04/05/2020	16.99			
	10E500 2633 4100 00 000000				100.00%	16.99					
		03/06/2020	34209	XXXXXXXXXXXXXXXXXX	Mailchimp	Monthly, Mailchimp.Co		04/06/2020	Invoiced	A	72.24
1	DISTRICT WIDE SUBSCRIPTIONS					701436-200400000	04/05/2020	72.24			
	10E500 2633 4100 00 000000				100.00%	72.24					
											11 transaction(s) for SPRAGLAU000. Total Amount =====>
											291.88
WALD MAT000	WALD MATTHIAS D	03/09/2020	34220	XXXXXXXXXXXXXXXXXX	Asap Garage Door Repai	Huntley		04/06/2020	Invoiced	A	206.00
1	O & M REPAIR					701436-200400000	04/05/2020	206.00			
	20E500 2540 3201 00 000000				100.00%	206.00					
WALKEMAR000	WALKER MARK D	03/09/2020	34204	XXXXXXXXXXXXXXXXXX	Menards Batavia Il,	Batavia, IL		04/06/2020	Invoiced	A	57.72
1	O & M SUPPLIES					701436-200400000	04/05/2020	57.72			
	20E500 2540 4940 00 000000				100.00%	57.72					
WESTEBRE000	WESTERHOFF BRENN	03/31/2020	34157	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US T98q69563, Amzn.Co		04/06/2020	Invoiced	A	18.99
1	SUPPLIES					701436-200400000	04/05/2020	18.99			
	10E102 1110 4100 00 000000				100.00%	18.99					
		03/30/2020	34155	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Qv2kd8b13, Amzn.Co		04/06/2020	Invoiced	A	34.04
1	SUPPLIES					701436-200400000	04/05/2020	34.04			
	10E102 1110 4100 00 000000				100.00%	34.04					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
WESTEBRE000 WESTERHOFF BRENN A continued...											
		03/30/2020	34156	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Hb2e15sg3, Amzn.Co	04/06/2020		Invoiced	A	56.97
1	SUPPLIES					701436-200400000	04/05/2020	56.97			
	10E102 1110 4100 00 000000				100.00%	56.97					
		03/26/2020	34154	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US J05r65343, Amzn.Co	04/06/2020		Invoiced	A	35.98
1	SUPPLIES					701436-200400000	04/05/2020	35.98			
	10E102 1110 4100 00 000000				100.00%	35.98					
		03/25/2020	34153	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Yw3gl2jl3, Amzn.Co	04/06/2020		Invoiced	A	205.90
1	SUPPLIES					701436-200400000	04/05/2020	205.90			
	10E102 1110 4100 00 000000				100.00%	205.90					
		03/24/2020	34152	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Ga8ga6im3, Amzn.Co	04/06/2020		Invoiced	A	1,619.95
1	SUPPLIES					701436-200400000	04/05/2020	1,619.95			
	10E102 1110 4100 00 000000				100.00%	1,619.95					
		03/23/2020	34151	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co,	6465880	04/06/2020		Invoiced	A	394.26
1	SUPPLIES					701436-200400000	04/05/2020	394.26			
	10E102 1110 4100 00 000000				100.00%	394.26					
		7 transaction(s) for WESTEBRE000. Total Amount ==>									2,366.09
ZEMANRON000 ZEMAN RONALD J											
		03/09/2020	34123	XXXXXXXXXXXXXXXXXX	Quill Corporation,	800-982-3400	04/06/2020		Invoiced	A	7.69
1	SUPPLIES					701436-200400000	04/05/2020	7.69			
	10E103 1110 4109 00 000000				100.00%	7.69					
		03/09/2020	34124	XXXXXXXXXXXXXXXXXX	Follett School Solutio,	888-511	04/06/2020		Invoiced	A	45.20
1	SUPPLIES					701436-200400000	04/05/2020	45.20			
	10E103 2222 4330 00 000000				100.00%	45.20					
		03/06/2020	34121	XXXXXXXXXXXXXXXXXX	Quill Corporation,	800-982-3400	04/06/2020		Invoiced	A	140.30
1	SUPPLIES					701436-200400000	04/05/2020	140.30			
	10E103 1110 4109 00 000000				100.00%	140.30					
		03/06/2020	34122	XXXXXXXXXXXXXXXXXX	Acco Brands Direct,	800-5655396	04/06/2020		Invoiced	A	204.47
1	SUPPLIES					701436-200400000	04/05/2020	204.47			
	10E103 1110 4109 00 000000				100.00%	204.47					
		4 transaction(s) for ZEMANRON000. Total Amount ==>									397.66
		319 transaction(s). Total Amount ==>									39,559.12

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