

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							
ACETOKELO00	ACETO KELLY J	03/26/2021	37730	XXXXXXXXXXXXXXXXXX	Sp Triboh,	6304431020, IL, 6017	04/06/2021		Invoiced	A	900.00
		1	SUPPLIES RSAA		701436-210400000	04/05/2021	900.00				
			10E300 1130 4100 00 900100		100.00%	900.00					
		03/22/2021	37729	XXXXXXXXXXXXXXXXXX	Smore.Com,	8317776673, PA, 1520	04/06/2021		Invoiced	A	149.00
		1	WEBSITE ACCESS		701436-210400000	04/05/2021	149.00				
			10E300 1130 4710 00 000000		100.00%	149.00					
		03/15/2021	37727	XXXXXXXXXXXXXXXXXX	McMaster-Carr,	630-834-9600, IL	04/06/2021		Invoiced	A	273.70
		1	SUPPLIES RSAA		701436-210400000	04/05/2021	273.70				
			10E300 1130 4100 00 900100		100.00%	273.70					
		03/15/2021	37728	XXXXXXXXXXXXXXXXXX	McMaster-Carr,	630-834-9600, IL	04/06/2021		Invoiced	A	11.84
		1	SUPPLIES RSAA		701436-210400000	04/05/2021	11.84				
			10E300 1130 4100 00 900100		100.00%	11.84					
4 transaction(s) for ACETOKELO00. Total Amount ==>>>											1,334.54
ALFORLOR000	ALFORD LORI B	03/15/2021	37942	XXXXXXXXXXXXXXXXXX	Walmart Grocery,	8009666546, AR	04/06/2021		Invoiced	A	81.15
		1	SUPPLIES		701436-210400000	04/05/2021	81.15				
			10E300 1130 4124 00 000000		100.00%	81.15					
		03/15/2021	37943	XXXXXXXXXXXXXXXXXX	Walmart Grocery,	8009666546, AR	04/06/2021		Invoiced	A	21.75
		1	SUPPLIES		701436-210400000	04/05/2021	21.75				
			10E300 1130 4124 00 000000		100.00%	21.75					
		03/15/2021	37944	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352,	Batavia, IL, 60	04/06/2021		Invoiced	A	4.05
		1	SUPPLIES		701436-210400000	04/05/2021	4.05				
			10E300 1130 4124 00 000000		100.00%	4.05					
		03/11/2021	37941	XXXXXXXXXXXXXXXXXX	The Hairy Ant Inc,	St Charles,	04/06/2021		Invoiced	A	183.50
		1	SUPPLIES		701436-210400000	04/05/2021	183.50				
			10E300 1130 4124 00 000000		100.00%	183.50					
		03/10/2021	37940	XXXXXXXXXXXXXXXXXX	Walmart Grocery,	800-966-6546,	04/06/2021		Invoiced	A	71.56
		1	SUPPLIES		701436-210400000	04/05/2021	71.56				
			10E300 1130 4124 00 000000		100.00%	71.56					
5 transaction(s) for ALFORLOR000. Total Amount ==>>>											362.01
ANTCZDAN000	ANTCZAK DANIEL M	03/25/2021	38014	XXXXXXXXXXXXXXXXXX	The Home Depot	1921, Geneva, IL	04/06/2021		Invoiced	A	368.54
		1	O & M SUPPLIES		701436-210400000	04/05/2021	368.54				
			20E300 2540 4940 00 000000		100.00%	368.54					
		03/22/2021	38013	XXXXXXXXXXXXXXXXXX	The Home Depot #1921,	Geneva, I	04/06/2021		Invoiced	A	21.89
		1	O & M SUPPLIES		701436-210400000	04/05/2021	21.89				
			20E105 2540 4940 00 000000		100.00%	21.89					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ANTCZDAN000	ANTCZAK DANIEL M	continued...									
		03/08/2021	38012	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2021		Invoiced	A	24.68
1	O & M SUPPLIES				701436-210400000	04/05/2021	24.68				
	20E103 2540 4940 00 000000				100.00%		24.68				
3 transaction(s) for ANTCZDAN000. Total Amount =====>											
415.11											
BAKERTIM000	BAKER TIMOTHY P	04/05/2021	37691	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		04/06/2021		Invoiced	A	657.80
1	O & M SUPPLIES				701436-210400000	04/05/2021	657.80				
	20E900 2540 4940 00 000000				100.00%		657.80				
BASTIBRI000	BASTIN BRIAN E	03/29/2021	37718	XXXXXXXXXXXXXXXXXX	Ptr Truck Parts And Se, West Ch		04/06/2021		Invoiced	A	516.38
1	O & M SUPPLIES				701436-210400000	04/05/2021	516.38				
	20E500 2540 3203 00 000000				100.00%		516.38				
BJERKJEF000	BJERKLIE JEFFREY S	04/05/2021	37984	XXXXXXXXXXXXXXXXXX	Amazon.Com X85wb7u33 A, Amzn.Co		04/06/2021		Invoiced	A	350.00
1	O & M SUPPLIES				701436-210400000	04/05/2021	350.00				
	20E500 2540 4930 00 000000				100.00%		350.00				
		04/02/2021	37982	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ad40251z3, Amzn.Co		04/06/2021		Invoiced	A	21.99
1	O & M SUPPLIES				701436-210400000	04/05/2021	21.99				
	20E500 2540 4940 00 000000				100.00%		21.99				
		04/02/2021	37983	XXXXXXXXXXXXXXXXXX	Abc Supply 0063, West Chicago,		04/06/2021		Invoiced	A	357.50
1	O & M SUPPLIES				701436-210400000	04/05/2021	357.50				
	20E500 2540 4940 00 000000				100.00%		357.50				
		04/01/2021	37997	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hn6vo9y03, Amzn.Co		04/06/2021		Invoiced	A	19.97
1	O & M SUPPLIES				701436-210400000	04/05/2021	19.97				
	20E500 2540 4930 00 000000				100.00%		19.97				
		04/01/2021	37998	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qb9gt15q3, Amzn.Co		04/06/2021		Invoiced	A	25.96
1	O & M SUPPLIES				701436-210400000	04/05/2021	25.96				
	20E500 2540 4930 00 000000				100.00%		25.96				
		03/29/2021	37993	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		04/06/2021		Invoiced	A	14.44
1	O & M SUPPLIES				701436-210400000	04/05/2021	14.44				
	20E102 2540 4940 00 000000				100.00%		14.44				
		03/29/2021	37994	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7i8gr6aq3, Amzn.Co		04/06/2021		Invoiced	A	24.27
1	O & M SUPPLIES				701436-210400000	04/05/2021	24.27				
	20E500 2540 4940 00 000000				100.00%		24.27				

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					
BJERKJEF000 BJERKLIE JEFFREY S continued...											
		03/29/2021	37995	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		04/06/2021		Invoiced	A	204.64
1	O & M SUPPLIES					701436-210400000	04/05/2021	204.64			
	20E202 2540 4940 00 000000				100.00%	204.64					
		03/29/2021	37996	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		04/06/2021		Invoiced	A	131.88
1	O & M SUPPLIES					701436-210400000	04/05/2021	131.88			
	20E500 2540 4960 00 000000				100.00%	131.88					
		03/25/2021	37992	XXXXXXXXXXXXXXXXXX	Fedex 940585597204, Memphis, TN		04/06/2021		Invoiced	A	5.39
1	O & M SUPPLIES					701436-210400000	04/05/2021	5.39			
	20E500 2540 4180 00 000000				100.00%	5.39					
		03/23/2021	37990	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0k3lu9083, Amzn.Co		04/06/2021		Invoiced	A	36.98
1	O & M SUPPLIES					701436-210400000	04/05/2021	36.98			
	20E500 2540 4930 00 000000				100.00%	36.98					
		03/23/2021	37991	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 063h438f3, Amzn.Co		04/06/2021		Invoiced	A	32.21
1	O & M SUPPLIES					701436-210400000	04/05/2021	32.21			
	20E500 2540 4930 00 000000				100.00%	32.21					
		03/22/2021	37989	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 809u810y3, Amzn.Co		04/06/2021		Invoiced	A	32.21
1	O & M SUPPLIES					701436-210400000	04/05/2021	32.21			
	20E500 2540 4930 00 000000				100.00%	32.21					
		03/19/2021	37988	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Pg8fn9ux3, Amzn.Co		04/06/2021		Invoiced	A	278.40
1	O & M SUPPLIES					701436-210400000	04/05/2021	278.40			
	20E201 2540 4940 00 000000				25.03%	69.69					
	20E300 2540 4940 00 000000				49.94%	139.02					
	20E202 2540 4940 00 000000				25.03%	69.69					
		03/09/2021	37986	XXXXXXXXXXXXXXXXXX	Frsafety.Com, 8667837977, OH, 4		04/06/2021		Invoiced	A	348.40
1	O & M SUPPLIES					701436-210400000	04/05/2021	348.40			
	20E500 2540 7002 00 000000				100.00%	348.40					
		03/09/2021	37987	XXXXXXXXXXXXXXXXXX	Frsafety.Com, 8667837977, OH, 4		04/06/2021		Invoiced	A	94.09
1	O & M SUPPLIES					701436-210400000	04/05/2021	94.09			
	20E500 2540 7002 00 000000				100.00%	94.09					
		03/08/2021	37985	XXXXXXXXXXXXXXXXXX	The Ups Store 4385, Saint Charl		04/06/2021		Invoiced	A	17.38
1	POSTAL					701436-210400000	04/05/2021	17.38			
	20E500 2540 3252 00 000000				100.00%	17.38					

17 transaction(s) for BJERKJEF000. Total Amount ==>

1,995.71

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					
BORSTALL000	BORST ALLISON	03/24/2021	37661	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		04/06/2021		Invoiced	A	20.00
1	SUPPLIES					701436-210400000	04/05/2021	20.00			
	10E300 1130 4124 00 000000				100.00%	20.00					
		03/23/2021	37659	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,		04/06/2021		Invoiced	A	101.00
1	SUPPLIES					701436-210400000	04/05/2021	101.00			
	10E300 1130 4124 00 000000				100.00%	101.00					
		03/23/2021	37660	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		04/06/2021		Invoiced	A	16.36
1	SUPPLIES					701436-210400000	04/05/2021	16.36			
	10E300 1130 4124 00 000000				100.00%	16.36					
		03/15/2021	37658	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		04/06/2021		Invoiced	A	93.18
1	SUPPLIES					701436-210400000	04/05/2021	93.18			
	10E300 1130 4124 00 000000				100.00%	93.18					
											230.54
											4 transaction(s) for BORSTALL000. Total Amount =====>
BRIDGAUD000	BRIDGES AUDREY E	04/01/2021	37725	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		04/06/2021		Invoiced	A	17.07
1	O & M SUPPLIES					701436-210400000	04/05/2021	17.07			
	20E500 2540 3141 00 000000				100.00%	17.07					
		03/18/2021	37724	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		04/06/2021		Invoiced	A	199.00
1	O & M SUPPLIES					701436-210400000	04/05/2021	199.00			
	20E500 2540 7002 00 000000				100.00%	199.00					
											216.07
											2 transaction(s) for BRIDGAUD000. Total Amount =====>
CANNOELI000	CANNON ELIZABETH R	03/15/2021	37906	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		04/06/2021		Invoiced	A	99.81
1	SUPPLIES					701436-210400000	04/05/2021	99.81			
	10E103 1110 4000 00 000000				100.00%	99.81					
		03/15/2021	37907	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		04/06/2021		Invoiced	A	29.69
1	SUPPLIES					701436-210400000	04/05/2021	29.69			
	10E103 1110 4000 00 000000				100.00%	29.69					
		03/11/2021	37905	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		04/06/2021		Invoiced	A	43.55
1	SUPPLIES					701436-210400000	04/05/2021	43.55			
	10E103 1110 4100 00 000000				100.00%	43.55					
		03/08/2021	37904	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		04/06/2021		Invoiced	A	139.36
1	SUPPLIES					701436-210400000	04/05/2021	139.36			
	10E103 1110 4100 00 000000				100.00%	139.36					
											312.41
											4 transaction(s) for CANNOELI000. Total Amount =====>

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	04/05/2021	37845	XXXXXXXXXXXXXXXXXX	Darien Citgo An, Darien, IL, 60		04/06/2021		Invoiced	A	86.19
		1	COMPETITION EXP		701436-210400000	04/05/2021	86.19				
			40E600 2550 4560 00 000000	100.00%	86.19						
		04/02/2021	37844	XXXXXXXXXXXXXXXXXX	Wendys #1084, Downers Grove, IL		04/06/2021		Invoiced	A	24.92
		1	COMPETITION EXP		701436-210400000	04/05/2021	24.92				
			10E300 1530 3320 00 000000	100.00%	24.92						
		04/02/2021	37846	XXXXXXXXXXXXXXXXXX	Chilis Downers Grove, Downers G		04/06/2021		Invoiced	A	26.22
		1	COMPETITION EXP		701436-210400000	04/05/2021	26.22				
			10E300 1530 3320 00 000000	100.00%	26.22						
		03/30/2021	37848	XXXXXXXXXXXXXXXXXX	Sp Wholesale Accesso, 205491646		04/06/2021		Invoiced	A	212.95
		1	COMPETITION EXP RSAA		701436-210400000	04/05/2021	212.95				
			10E300 1530 4100 00 900200	100.00%	212.95						
		03/29/2021	37847	XXXXXXXXXXXXXXXXXX	Karma Refuel2, New York City, N		04/06/2021		Invoiced	A	2.95
		1	RENEWAL RSAA		701436-210400000	04/05/2021	2.95				
			10E300 1530 4100 00 900200	100.00%	2.95						
		03/26/2021	37939	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		04/06/2021		Invoiced	A	32.88
		1	SUPPLIES		701436-210400000	04/05/2021	32.88				
			10E300 1530 3900 00 000000	100.00%	32.88						
		03/19/2021	37849	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001		04/06/2021		Invoiced	A	14.99
		1	RENEWAL RSAA		701436-210400000	04/05/2021	14.99				
			10E300 1530 4100 00 900200	100.00%	14.99						
		03/15/2021	37938	XXXXXXXXXXXXXXXXXX	Tst Gia Mia - Geneva, Geneva, I		04/06/2021		Invoiced	A	414.00
		1	COMP EXPENSE		701436-210400000	04/05/2021	414.00				
			10E300 1530 3320 00 000000	100.00%	414.00						
		03/11/2021	37937	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		04/06/2021		Invoiced	A	20.00
		1	COMP EXP		701436-210400000	04/05/2021	20.00				
			10E300 1530 3320 00 000000	100.00%	20.00						
		03/08/2021	37935	XXXXXXXXXXXXXXXXXX	Niaaa, 317-587-1450, IN, 46240,		04/06/2021		Invoiced	A	80.00
		1	STAFF DEV		701436-210400000	04/05/2021	80.00				
			10E300 2410 3142 00 000000	100.00%	80.00						
		03/08/2021	37936	XXXXXXXXXXXXXXXXXX	Tst Gia Mia - Geneva, Geneva, I		04/06/2021		Invoiced	A	414.00
		1	COMP EXP		701436-210400000	04/05/2021	414.00				
			10E300 1530 3320 00 000000	100.00%	414.00						

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

1,329.10

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CARTEKAT000	CARTER KATHRYN K	03/26/2021	37662	XXXXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL		04/06/2021		Invoiced	A	9.05
1	POSTAL					701436-210400000	04/05/2021	9.05			
	20E500 2540 4940 00 000000				100.00%	9.05					
		03/23/2021	37842	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		04/06/2021		Invoiced	A	567.36
1	O & M SUPPLIES					701436-210400000	04/05/2021	567.36			
	20E500 2540 4940 00 000000				100.00%	567.36					
		03/18/2021	37841	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		04/06/2021		Invoiced	A	389.03
1	O & M SUPPLIES					701436-210400000	04/05/2021	389.03			
	20E500 2540 4940 00 000000				100.00%	389.03					
											3 transaction(s) for CARTEKAT000. Total Amount =====>
											965.44
CHAWGROB000	CHAWGO ROBERT	03/25/2021	37979	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		04/06/2021		Invoiced	A	20.79
1	O & M SUPPLIES					701436-210400000	04/05/2021	20.79			
	20E102 2540 4940 00 000000				100.00%	20.79					
		03/15/2021	37976	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		04/06/2021		Invoiced	A	170.61
1	O & M SUPPLIES					701436-210400000	04/05/2021	170.61			
	20E300 2540 4940 00 000000				100.00%	170.61					
		03/15/2021	37977	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		04/06/2021		Invoiced	A	5.56
1	O & M SUPPLIES					701436-210400000	04/05/2021	5.56			
	20E500 2540 4940 00 000000				100.00%	5.56					
		03/15/2021	37978	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		04/06/2021		Invoiced	A	265.33
1	O & M SUPPLIES					701436-210400000	04/05/2021	265.33			
	20E500 2540 4940 00 000000				100.00%	265.33					
		03/10/2021	37975	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		04/06/2021		Invoiced	A	0.92
1	O & M SUPPLIES					701436-210400000	04/05/2021	0.92			
	10E300 1130 3201 00 000000				100.00%	0.92					
											5 transaction(s) for CHAWGROB000. Total Amount =====>
											463.21
CONSDSAR000	CONSDORF SARA A.D.	03/25/2021	37862	XXXXXXXXXXXXXXXXXX	Sp Safariltd, 8005545414, FL, 3		04/06/2021		Invoiced	A	-9.64
1	CREDIT					701436-210400000	04/05/2021	-9.64			
	10E300 1130 4136 00 000000				100.00%	-9.64					
		03/25/2021	37863	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		04/06/2021		Invoiced	A	3.27
1	SUPPLIES RSAA					701436-210400000	04/05/2021	3.27			
	10E300 1130 4100 00 900100				100.00%	3.27					
		03/25/2021	37864	XXXXXXXXXXXXXXXXXX	Scholastic Education, 573-632-1		04/06/2021		Invoiced	A	14.21
1	SUPPLIES					701436-210400000	04/05/2021	14.21			
	10E300 1130 4128 00 000000				100.00%	14.21					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CONSDSAR000 CONSDORF SARA A.D. continued...											
		03/23/2021	37861	XXXXXXXXXXXXXXXXXX	Wave - True Knack Gra, 630-9738		04/06/2021		Invoiced	A	100.00
1	SUPPLIES					701436-210400000	04/05/2021	100.00			
	10E300 1130 4107 00 000000				100.00%	100.00					
		03/18/2021	37860	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		04/06/2021		Invoiced	A	73.29
1	SUPPLIES					701436-210400000	04/05/2021	73.29			
	10E300 1130 4136 00 000000				100.00%	73.29					
		03/16/2021	37859	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		04/06/2021		Invoiced	A	7.50
1	SUPPLIES					701436-210400000	04/05/2021	7.50			
	10E300 1130 4128 00 000000				100.00%	7.50					
		03/15/2021	37856	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		04/06/2021		Invoiced	A	49.11
1	SUPPLIES					701436-210400000	04/05/2021	49.11			
	10E300 1130 4136 00 000000				100.00%	49.11					
		03/15/2021	37857	XXXXXXXXXXXXXXXXXX	Sp Safariltd, 8005545414, FL, 3		04/06/2021		Invoiced	A	108.55
1	SUPPLIES					701436-210400000	04/05/2021	108.55			
	10E300 1130 4136 00 000000				100.00%	108.55					
		03/15/2021	37858	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		04/06/2021		Invoiced	A	31.00
1	SUPPLIES					701436-210400000	04/05/2021	31.00			
	10E300 1130 4136 00 000000				100.00%	31.00					
		03/12/2021	37853	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		04/06/2021		Invoiced	A	-19.43
1	CREDIT					701436-210400000	04/05/2021	-19.43			
	10E300 1130 4107 00 000000				100.00%	-19.43					
		03/12/2021	37854	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		04/06/2021		Invoiced	A	-7.01
1	CREDIT					701436-210400000	04/05/2021	-7.01			
	10E300 1130 4107 00 000000				100.00%	-7.01					
		03/12/2021	37855	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		04/06/2021		Invoiced	A	154.10
1	SUPPLIES					701436-210400000	04/05/2021	154.10			
	10E300 1130 4128 00 000000				100.00%	154.10					
		03/11/2021	37851	XXXXXXXXXXXXXXXXXX	Graham S Chocolates, Geneva, IL		04/06/2021		Invoiced	A	17.88
1	STUDENT EVENT RSAA					701436-210400000	04/05/2021	17.88			
	10E300 1130 4100 00 900100				100.00%	17.88					
		03/11/2021	37852	XXXXXXXXXXXXXXXXXX	Graham S Chocolates, Geneva, IL		04/06/2021		Invoiced	A	2.98
1	STUDENT EVENT RSAA					701436-210400000	04/05/2021	2.98			
	10E300 1130 4100 00 900100				100.00%	2.98					
		03/09/2021	37850	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		04/06/2021		Invoiced	A	105.55
1	SUPPLIES					701436-210400000	04/05/2021	105.55			
	10E300 1130 4128 00 000000				93.19%	98.36					

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				
CONSDSAR000 CONSDORF SARA A.D. continued...												
	10E300 1130 4136 00 000000				6.81%	7.19			15 transaction(s) for CONSDSAR000. Total Amount =====>			631.36
COOPEKIM000 COOPER KIMBERLI K												
	03/29/2021	37792	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1z14v2ve3, Amzn.Co		04/06/2021			Invoiced	A	74.97	
1	SUPPLIES			701436-210400000	04/05/2021	74.97						
	10E107 1110 4100 00 000000			100.00%	74.97							
	03/29/2021	37793	XXXXXXXXXXXXXXXXXX	Amzn Mktp US I108t5h83, Amzn.Co		04/06/2021			Invoiced	A	33.95	
1	SUPPLIES			701436-210400000	04/05/2021	33.95						
	10E107 1110 4100 00 000000			100.00%	33.95							
	03/24/2021	37791	XXXXXXXXXXXXXXXXXX	Tct Andersons, 800-328-9650, MN		04/06/2021			Invoiced	A	311.64	
1	SUPPLIES			701436-210400000	04/05/2021	311.64						
	10E107 1110 4100 00 000000			100.00%	311.64							
	03/22/2021	37788	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,		04/06/2021			Invoiced	A	194.18	
1	SUPPLIES			701436-210400000	04/05/2021	194.18						
	10E107 1110 4113 00 000000			100.00%	194.18							
	03/22/2021	37790	XXXXXXXXXXXXXXXXXX	Amazon.Com 4200e6qw3 A, Amzn.Co		04/06/2021			Invoiced	A	31.98	
1	SUPPLIES			701436-210400000	04/05/2021	31.98						
	10E107 2222 4100 00 000000			100.00%	31.98							
	03/19/2021	37789	XXXXXXXXXXXXXXXXXX	Amzn Mktp US X47wflgm3, Amzn.Co		04/06/2021			Invoiced	A	737.49	
1	SUPPLIES			701436-210400000	04/05/2021	737.49						
	10E107 1110 4100 00 000000			100.00%	737.49							
	03/18/2021	37786	XXXXXXXXXXXXXXXXXX	Amzn Mktp US S17na9dy3, Amzn.Co		04/06/2021			Invoiced	A	173.94	
1	SUPPLIES			701436-210400000	04/05/2021	173.94						
	10E107 1110 4100 00 000000			100.00%	173.94							
	03/18/2021	37787	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Cm9190kx3, Amzn.Co		04/06/2021			Invoiced	A	28.99	
1	SUPPLIES			701436-210400000	04/05/2021	28.99						
	10E107 1110 4100 00 000000			100.00%	28.99							
	03/11/2021	37837	XXXXXXXXXXXXXXXXXX	Www.Rmailroom.Com, 8478418400,		04/06/2021			Invoiced	A	155.51	
1	SUPPLIES			701436-210400000	04/05/2021	155.51						
	10E107 1110 4109 00 000000			100.00%	155.51							
	03/10/2021	37836	XXXXXXXXXXXXXXXXXX	Amzn Mktp US C66wz57z3, Amzn.Co		04/06/2021			Invoiced	A	229.77	
1	SUPPLIES			701436-210400000	04/05/2021	229.77						
	10E107 1110 4100 00 000000			30.83%	70.84							
	10E107 2222 4100 00 000000			32.20%	73.98							
	10E107 1110 7003 00 000000			36.97%	84.95							
10 transaction(s) for COOPEKIM000. Total Amount =====>											1,972.42	

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...									
		03/29/2021	37744	XXXXXXXXXXXXXXXXXX	Lgb Associates/Balfour, Towson,		04/06/2021		Invoiced	A	267.50
1	SUPPLIES RSAA					701436-210400000	04/05/2021	267.50			
	10E300 1130 4100 00 900100				100.00%	267.50					
		03/26/2021	37743	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		04/06/2021		Invoiced	A	69.90
1	SUPPLIES					701436-210400000	04/05/2021	69.90			
	10E300 1130 4123 00 000000				100.00%	69.90					
		03/25/2021	37700	XXXXXXXXXXXXXXXXXX	In Skillsusa Illinois, 309-2679		04/06/2021		Invoiced	A	160.00
1	SUPPLIES					701436-210400000	04/05/2021	160.00			
	10E300 1130 3320 00 000000				100.00%	160.00					
		03/25/2021	37738	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		04/06/2021		Invoiced	A	26.90
1	SUPPLIES RSAA					701436-210400000	04/05/2021	26.90			
	10E300 1130 4100 00 900100				100.00%	26.90					
		03/24/2021	37698	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		04/06/2021		Invoiced	A	302.08
1	SUPPLIES					701436-210400000	04/05/2021	302.08			
	10E300 1130 4122 00 000000				100.00%	302.08					
		03/24/2021	37699	XXXXXXXXXXXXXXXXXX	Envelopes.Com, Amityville, NY,		04/06/2021		Invoiced	A	310.90
1	SUPPLIES					701436-210400000	04/05/2021	310.90			
	10E300 2410 3401 00 000000				100.00%	310.90					
		03/24/2021	37843	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		04/06/2021		Invoiced	A	150.00
1	SUPPLIES RSAA					701436-210400000	04/05/2021	150.00			
	10E300 1130 4100 00 900100				100.00%	150.00					
		03/23/2021	37697	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		04/06/2021		Invoiced	A	120.54
1	SUPPLIES					701436-210400000	04/05/2021	120.54			
	10E300 1130 4100 00 900100				100.00%	120.54					
		03/22/2021	37742	XXXXXXXXXXXXXXXXXX	Edward Hosp Class Reg, 63052763		04/06/2021		Invoiced	A	60.00
1	STAFF DEV					701436-210400000	04/05/2021	60.00			
	10E300 1130 3142 00 000000				100.00%	60.00					
		03/22/2021	37750	XXXXXXXXXXXXXXXXXX	Varidesk 1800 207 258, 800-2072		04/06/2021		Invoiced	A	2,133.00
1	SUPPLIES					701436-210400000	04/05/2021	2,133.00			
	10E300 2120 4100 00 000000				73.37%	1,564.97					
	10E300 1130 3201 00 000000				26.63%	568.03					
		03/18/2021	37749	XXXXXXXXXXXXXXXXXX	Sq Walker Display, Gosq.Com, MN		04/06/2021		Invoiced	A	2,338.06
1	SUPPLIES RSAA					701436-210400000	04/05/2021	2,338.06			
	10E300 1130 4100 00 900100				100.00%	2,338.06					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		03/17/2021	37696	XXXXXXXXXXXXXXXXXX	Padlet Padlet Softwar, San Fran		04/06/2021		Invoiced	A	96.00
1	SUBSCRIPTION					701436-210400000	04/05/2021	96.00			
	10E300 1400 3000 00 322000				100.00%	96.00					
		03/17/2021	37737	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		04/06/2021		Invoiced	A	74.56
1	SUPPLIES					701436-210400000	04/05/2021	74.56			
	10E900 1220 4100 00 462000				100.00%	74.56					
		03/15/2021	37695	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		04/06/2021		Invoiced	A	287.82
1	SUPPLIES					701436-210400000	04/05/2021	287.82			
	10E300 1130 4103 00 000000				100.00%	287.82					
		03/12/2021	37736	XXXXXXXXXXXXXXXXXX	Cheddarup, Denver, CO, 80222, U		04/06/2021		Invoiced	A	120.00
1	WEBSITE RSAA					701436-210400000	04/05/2021	120.00			
	10E300 1130 4100 00 900100				100.00%	120.00					
		03/10/2021	37735	XXXXXXXXXXXXXXXXXX	Cheddarup, Denver, CO, 80222, U		04/06/2021		Invoiced	A	5.00
1	SUBSC. RSAA					701436-210400000	04/05/2021	5.00			
	10E300 1130 4100 00 900100				100.00%	5.00					
		03/09/2021	37734	XXXXXXXXXXXXXXXXXX	Sq Johnsons Screen Pr, Gosq.Com		04/06/2021		Invoiced	A	64.00
1	SUPPLIES RSAA					701436-210400000	04/05/2021	64.00			
	10E300 1130 4100 00 900100				100.00%	64.00					
		03/09/2021	37765	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		04/06/2021		Invoiced	A	126.02
1	SUPPLIES					701436-210400000	04/05/2021	126.02			
	10E300 1130 4283 00 000000				100.00%	126.02					
		03/08/2021	37694	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, 800-000-000		04/06/2021		Invoiced	A	21.71
1	SUPPLIES					701436-210400000	04/05/2021	21.71			
	10E300 1130 4129 00 000000				100.00%	21.71					
		03/08/2021	37741	XXXXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I		04/06/2021		Invoiced	A	64.99
1	SUPPLIES					701436-210400000	04/05/2021	64.99			
	10E300 1130 4280 00 000000				100.00%	64.99					
		03/08/2021	37745	XXXXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 00000		04/06/2021		Invoiced	A	-251.16
1	FRAUD DISPUTE					701436-210400000	04/05/2021	-251.16			
	10E300 1130 4100 00 000000				100.00%	-251.16					
		03/08/2021	37746	XXXXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 00000		04/06/2021		Invoiced	A	-284.55
1	FRAUD DISPUTE					701436-210400000	04/05/2021	-284.55			
	10E300 1130 4100 00 000000				100.00%	-284.55					
		03/08/2021	37747	XXXXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 00000		04/06/2021		Invoiced	A	-214.06
1	FRAUD DISPUTE					701436-210400000	04/05/2021	-214.06			
	10E300 1130 4100 00 000000				100.00%	-214.06					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		03/08/2021	37748	XXXXXXXXXXXXXXXXXX	Dte Energy, 800-4774747, MI, 00		04/06/2021		Invoiced	A	-636.55
1	FRAUD DISPUTE				701436-210400000	04/05/2021	-636.55				
	10E300 1130 4100 00 000000				100.00%		-636.55				
		03/08/2021	37751	XXXXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 00000		04/06/2021		Invoiced	A	-121.64
1	FRAUD DISPUTE				701436-210400000	04/05/2021	-121.64				
	10E300 1130 4100 00 000000				100.00%		-121.64				
		03/08/2021	37752	XXXXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 00000		04/06/2021		Invoiced	A	-45.08
1	FRAUD DISPUTE				701436-210400000	04/05/2021	-45.08				
	10E300 1130 4100 00 000000				100.00%		-45.08				
		03/08/2021	37753	XXXXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 00000		04/06/2021		Invoiced	A	-276.18
1	FRAUD DISPUTE				701436-210400000	04/05/2021	-276.18				
	10E300 1130 4100 00 000000				100.00%		-276.18				
		03/08/2021	37754	XXXXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 00000		04/06/2021		Invoiced	A	-653.96
1	FRAUD DISPUTE				701436-210400000	04/05/2021	-653.96				
	10E300 1130 4100 00 000000				100.00%		-653.96				
		03/08/2021	37755	XXXXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 00000		04/06/2021		Invoiced	A	-297.80
1	FRAUD DISPUTE				701436-210400000	04/05/2021	-297.80				
	10E300 1130 4100 00 000000				100.00%		-297.80				
		03/08/2021	37756	XXXXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 00000		04/06/2021		Invoiced	A	-653.96
1	FRAUD DISPUTE				701436-210400000	04/05/2021	-653.96				
	10E300 1130 4100 00 000000				100.00%		-653.96				
		03/08/2021	37757	XXXXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 00000		04/06/2021		Invoiced	A	-66.30
1	FRAUD DISPUTE				701436-210400000	04/05/2021	-66.30				
	10E300 1130 4100 00 000000				100.00%		-66.30				
		03/08/2021	37758	XXXXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 00000		04/06/2021		Invoiced	A	-374.12
1	FRAUD DISPUTE				701436-210400000	04/05/2021	-374.12				
	10E300 1130 4100 00 000000				100.00%		-374.12				
		03/08/2021	37759	XXXXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 00000		04/06/2021		Invoiced	A	-758.90
1	FRAUD DISPUTE				701436-210400000	04/05/2021	-758.90				
	10E300 1130 4100 00 000000				100.00%		-758.90				
		03/08/2021	37760	XXXXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 00000		04/06/2021		Invoiced	A	-67.46
1	FRAUD DISPUTE				701436-210400000	04/05/2021	-67.46				
	10E300 1130 4100 00 000000				100.00%		-67.46				
		03/08/2021	37763	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		04/06/2021		Invoiced	A	99.90
1	SUPPLIES				701436-210400000	04/05/2021	99.90				
	10E300 1130 4283 00 000000				100.00%		99.90				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		03/08/2021	37764	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		04/06/2021		Invoiced	A	402.52
1	SUPPLIES					701436-210400000	04/05/2021	402.52			
	10E300 1130 4283 00 000000				100.00%	402.52					
42 transaction(s) for ESTRACHR000. Total Amount =====>											5,790.98
FREDEJEA000	FREDERICKS JEAN	04/01/2021	37668	XXXXXXXXXXXXXXXXXX	Amazon.Com 513oq0m43 A, Amzn.Co		04/06/2021		Invoiced	A	41.96
1	SUPPLIES					701436-210400000	04/05/2021	41.96			
	10E500 2660 3142 00 000000				100.00%	41.96					
		03/29/2021	37690	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ha0ta0og3, Amzn.Co		04/06/2021		Invoiced	A	32.97
1	SUPPLIES					701436-210400000	04/05/2021	32.97			
	10E500 2660 7004 00 000000				100.00%	32.97					
		03/26/2021	37688	XXXXXXXXXXXXXXXXXX	Monoprice, Inc., 8772712592, CA		04/06/2021		Invoiced	A	230.80
1	SUPPLIES					701436-210400000	04/05/2021	230.80			
	10E900 2660 4100 00 000000				100.00%	230.80					
		03/26/2021	37689	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		04/06/2021		Invoiced	A	34.90
1	SUPPLIES					701436-210400000	04/05/2021	34.90			
	10E900 2660 3201 00 000000				100.00%	34.90					
		03/24/2021	37686	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		04/06/2021		Invoiced	A	7.85
1	SUPPLIES					701436-210400000	04/05/2021	7.85			
	10E900 2660 4180 00 000000				100.00%	7.85					
		03/24/2021	37687	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3t9s55663, Amzn.Co		04/06/2021		Invoiced	A	73.90
1	SUPPLIES					701436-210400000	04/05/2021	73.90			
	10E500 2660 7004 00 000000				100.00%	73.90					
		03/23/2021	37684	XXXXXXXXXXXXXXXXXX	Amazon.Com 5z4ei4bo3 A, Amzn.Co		04/06/2021		Invoiced	A	49.98
1	SUPPLIES					701436-210400000	04/05/2021	49.98			
	10E900 2660 4100 00 000000				100.00%	49.98					
		03/23/2021	37685	XXXXXXXXXXXXXXXXXX	Sillworks Ltd, Kanata, ON, K2M2		04/06/2021		Invoiced	A	1,079.75
1	SUPPLIES					701436-210400000	04/05/2021	1,079.75			
	20E500 2660 3201 00 000000				100.00%	1,079.75					
		03/22/2021	37682	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		04/06/2021		Invoiced	A	7.88
1	SUPPLIES					701436-210400000	04/05/2021	7.88			
	10E900 2660 3201 00 000000				100.00%	7.88					
		03/22/2021	37683	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		04/06/2021		Invoiced	A	34.91
1	SUPPLIES					701436-210400000	04/05/2021	34.91			
	10E900 2660 3201 00 000000				100.00%	34.91					

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...										
		03/19/2021	37681	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4x69o57q3, Amzn.Co		04/06/2021		Invoiced	A	22.98
1	SUPPLIES					701436-210400000	04/05/2021	22.98			
	20E500 2540 3420 00 000000				100.00%	22.98					
		03/18/2021	37680	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		04/06/2021		Invoiced	A	62.81
1	SUPPLIES					701436-210400000	04/05/2021	62.81			
	10E900 2660 3201 00 000000				100.00%	62.81					
		03/16/2021	37678	XXXXXXXXXXXXXXXXXX	Sillworks Ltd, Kanata, ON, K2M2		04/06/2021		Invoiced	A	2,025.95
1	SUPPLIES					701436-210400000	04/05/2021	2,025.95			
	20E500 2660 3201 00 000000				100.00%	2,025.95					
		03/16/2021	37679	XXXXXXXXXXXXXXXXXX	Amazon.Com Vs35h00m3, Amzn.Com/		04/06/2021		Invoiced	A	30.05
1	SUPPLIES					701436-210400000	04/05/2021	30.05			
	20E500 2540 3420 00 000000				100.00%	30.05					
		03/15/2021	37676	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		04/06/2021		Invoiced	A	-464.68
1	CREDIT					701436-210400000	04/05/2021	-464.68			
	10E500 2660 3201 00 000000				100.00%	-464.68					
		03/15/2021	37677	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		04/06/2021		Invoiced	A	286.25
1	SUPPLIES					701436-210400000	04/05/2021	286.25			
	10E900 2660 3201 00 000000				100.00%	286.25					
		03/12/2021	37675	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		04/06/2021		Invoiced	A	8.25
1	SUPPLIES					701436-210400000	04/05/2021	8.25			
	10E900 2660 4180 00 000000				100.00%	8.25					
		03/09/2021	37671	XXXXXXXXXXXXXXXXXX	Amzn Mktp US K17a73k73, Amzn.Co		04/06/2021		Invoiced	A	11.99
1	SUPPLIES					701436-210400000	04/05/2021	11.99			
	10E900 2660 4180 00 000000				100.00%	11.99					
		03/09/2021	37672	XXXXXXXXXXXXXXXXXX	Sillworks Ltd, Kanata, ON, K2M2		04/06/2021		Invoiced	A	215.95
1	SUPPLIES					701436-210400000	04/05/2021	215.95			
	20E500 2660 3201 00 000000				100.00%	215.95					
		03/09/2021	37673	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ju9me60z3, Amzn.Co		04/06/2021		Invoiced	A	63.92
1	SUPPLIES					701436-210400000	04/05/2021	63.92			
	10E202 1120 4100 00 000000				100.00%	63.92					
		03/09/2021	37674	XXXXXXXXXXXXXXXXXX	Monoprice, Inc., 8772712592, CA		04/06/2021		Invoiced	A	76.96
1	SUPPLIES					701436-210400000	04/05/2021	76.96			
	10E900 2660 4100 00 000000				100.00%	76.96					
		03/08/2021	37669	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5w42a6883, Amzn.Co		04/06/2021		Invoiced	A	167.70
1	SUPPLIES					701436-210400000	04/05/2021	167.70			
	10E900 2660 3201 00 000000				100.00%	167.70					

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...									
		03/08/2021	37670	XXXXXXXXXXXXXXXXXX	Microsoft 365, 8006427676, WA,		04/06/2021		Invoiced	A	-1.44
1	CREDIT				701436-210400000	04/05/2021		-1.44			
	10E900 2660 3291 00 000000				100.00%			-1.44			
23 transaction(s) for FREDEJEA000. Total Amount =====>											4,101.59
FREDEPAT000	FREDERICK PATRICK	03/08/2021	37797	XXXXXXXXXXXXXXXXXX	Sweetwater Sound, 800-222-4700,		04/06/2021		Invoiced	A	159.98
1	SUPPLIES				701436-210400000	04/05/2021		159.98			
	10E300 1130 4111 00 000000				100.00%			159.98			
GRIFFRON000	GRIFFITH RONNIE L	04/05/2021	37908	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu3371d23, Amzn.Co		04/06/2021		Invoiced	A	59.99
1	SUPPLIES				701436-210400000	04/05/2021		59.99			
	10E500 2330 4180 00 000000				100.00%			59.99			
		04/01/2021	37923	XXXXXXXXXXXXXXXXXX	The Ups Store 3319, Geneva, IL,		04/06/2021		Invoiced	A	17.61
1	SUPPLIES				701436-210400000	04/05/2021		17.61			
	10E500 2321 3401 00 000000				100.00%			17.61			
		03/31/2021	37922	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		04/06/2021		Invoiced	A	190.80
1	SUPPLIES				701436-210400000	04/05/2021		190.80			
	10E900 2230 4100 00 462000				100.00%			190.80			
		03/30/2021	37921	XXXXXXXXXXXXXXXXXX	Sp Rj Cooper & Assoc, 800752667		04/06/2021		Invoiced	A	64.00
1	SUPPLIES				701436-210400000	04/05/2021		64.00			
	10E900 1220 4100 00 462000				100.00%			64.00			
		03/29/2021	37919	XXXXXXXXXXXXXXXXXX	The Ups Store 5221, Geneva, IL,		04/06/2021		Invoiced	A	42.96
1	SUPPLIES				701436-210400000	04/05/2021		42.96			
	10E900 2230 4100 00 462000				100.00%			42.96			
		03/29/2021	37920	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Z679z3re3, Amzn.Co		04/06/2021		Invoiced	A	32.99
1	SUPPLIES				701436-210400000	04/05/2021		32.99			
	10E900 1220 4100 00 462000				100.00%			32.99			
		03/25/2021	37918	XXXXXXXXXXXXXXXXXX	Worldpoint Ecc Incorpo, 8474653		04/06/2021		Invoiced	A	2,564.31
1	SUPPLIES				701436-210400000	04/05/2021		2,564.31			
	10E900 2134 4108 00 000000				100.00%			2,564.31			
		03/23/2021	37917	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		04/06/2021		Invoiced	A	209.00
1	SUPPLIES				701436-210400000	04/05/2021		209.00			
	10E900 2230 4100 00 462000				100.00%			209.00			
		03/19/2021	37915	XXXXXXXXXXXXXXXXXX	Paypal Handsotreha, 4029357733,		04/06/2021		Invoiced	A	550.00
1	PROF DEV				701436-210400000	04/05/2021		550.00			
	10E900 2210 3142 00 462000				100.00%			550.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
GRIFFRON000	GRIFFITH RONNIE L	continued...									
		03/19/2021	37916	XXXXXXXXXXXXXXXXXX	Northern Speech Serv, 888-337		04/06/2021		Invoiced	A	200.58
1	SUPPLIES				701436-210400000	04/05/2021	200.58				
	10E900 2230 4100 00 462000				100.00%		200.58				
		03/18/2021	37912	XXXXXXXXXXXXXXXXXX	Paypal Handsotreha, 4029357733,		04/06/2021		Invoiced	A	392.00
1	PROF DEV				701436-210400000	04/05/2021	392.00				
	10E900 2210 3142 00 462000				100.00%		392.00				
		03/18/2021	37913	XXXXXXXXXXXXXXXXXX	Paypal Handsotreha, 4029357733,		04/06/2021		Invoiced	A	490.00
1	PROF DEV				701436-210400000	04/05/2021	490.00				
	10E900 2210 3142 00 462000				100.00%		490.00				
		03/18/2021	37914	XXXXXXXXXXXXXXXXXX	Paypal Handsotreha, 4029357733,		04/06/2021		Invoiced	A	139.00
1	PROF DEV				701436-210400000	04/05/2021	139.00				
	10E900 2210 3142 00 462000				100.00%		139.00				
		03/12/2021	37911	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105378		04/06/2021		Invoiced	A	182.85
1	SUPPLIES				701436-210400000	04/05/2021	182.85				
	10E900 1220 4100 00 462000				100.00%		182.85				
		03/11/2021	37910	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		04/06/2021		Invoiced	A	543.75
1	SUPPLIES				701436-210400000	04/05/2021	543.75				
	10E900 2230 4100 00 462000				100.00%		543.75				
		03/08/2021	37909	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Gi9mv2v23, Amzn.Co		04/06/2021		Invoiced	A	31.89
1	SUPPLIES				701436-210400000	04/05/2021	31.89				
	10E500 2330 4180 00 000000				100.00%		31.89				
										16 transaction(s) for GRIFFRON000. Total Amount ==>	5,711.73
HALVOKRI000	HALVORSON KRISTA	03/24/2021	37981	XXXXXXXXXXXXXXXXXX	Sheetmusicdirectcom, Winona, MN		04/06/2021		Invoiced	A	49.99
1	SUPPLIES RSAA				701436-210400000	04/05/2021	49.99				
	10E300 1130 4100 00 900100				100.00%		49.99				
		03/23/2021	37980	XXXXXXXXXXXXXXXXXX	Paypal Fase, 4029357733, CA, 95		04/06/2021		Invoiced	A	147.39
1	SUPPLIES RSAA				701436-210400000	04/05/2021	147.39				
	10E300 1130 4100 00 900100				100.00%		147.39				
										2 transaction(s) for HALVOKRI000. Total Amount ==>	197.38
HAUGELAU000	HAUGEN LAURI L	04/01/2021	37958	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225		04/06/2021		Invoiced	A	653.40
1	SUPPLIES				701436-210400000	04/05/2021	653.40				
	10E106 1110 4100 00 000000				100.00%		653.40				

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					
HAUGELAU000	HAUGEN LAURI L										
	continued...										
		03/31/2021	37957	XXXXXXXXXXXXXXXXXX	Vistapr	Vistaprint.Com, 866-893		04/06/2021	Invoiced	A	172.12
1	SUPPLIES					701436-210400000	04/05/2021	172.12			
	10E106 1110 4100 00 000000				100.00%	172.12					
		03/30/2021	37955	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Oz5ts97k3, Amzn.Co		04/06/2021	Invoiced	A	276.59
1	SUPPLIES					701436-210400000	04/05/2021	276.59			
	10E106 1110 4100 00 000000				100.00%	276.59					
		03/30/2021	37956	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US St6yj6683, Amzn.Co		04/06/2021	Invoiced	A	636.76
1	SUPPLIES					701436-210400000	04/05/2021	636.76			
	10E106 1110 4100 00 000000				100.00%	636.76					
		03/29/2021	37953	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US P55pv90t3, Amzn.Co		04/06/2021	Invoiced	A	76.27
1	SUPPLIES					701436-210400000	04/05/2021	76.27			
	10E106 1110 4100 00 000000				100.00%	76.27					
		03/29/2021	37954	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US H57nz3gi3, Amzn.Co		04/06/2021	Invoiced	A	86.28
1	SUPPLIES					701436-210400000	04/05/2021	86.28			
	10E106 1110 4100 00 000000				100.00%	86.28					
		6 transaction(s) for HAUGELAU000. Total Amount =====>									1,901.42
HECK JAY000	HECK JAY M										
		03/23/2021	37723	XXXXXXXXXXXXXXXXXX	Steiner Elec	St Charle, 6303776		04/06/2021	Invoiced	A	191.88
1	O & M SUPPLIES					701436-210400000	04/05/2021	191.88			
	20E202 2540 4940 00 000000				100.00%	191.88					
		03/22/2021	37722	XXXXXXXXXXXXXXXXXX	The Home Depot	#1921, Geneva, I		04/06/2021	Invoiced	A	36.17
1	O & M SUPPLIES					701436-210400000	04/05/2021	36.17			
	20E202 2540 4940 00 000000				100.00%	36.17					
		03/18/2021	37721	XXXXXXXXXXXXXXXXXX	The Home Depot	#1921, Geneva, I		04/06/2021	Invoiced	A	9.94
1	O & M SUPPLIES					701436-210400000	04/05/2021	9.94			
	20E201 2540 4940 00 000000				100.00%	9.94					
		03/15/2021	37720	XXXXXXXXXXXXXXXXXX	The Home Depot	#1921, Geneva, I		04/06/2021	Invoiced	A	17.51
1	O & M SUPPLIES					701436-210400000	04/05/2021	17.51			
	20E202 2540 4940 00 000000				100.00%	17.51					
		03/11/2021	37719	XXXXXXXXXXXXXXXXXX	The Home Depot	#1921, Geneva, I		04/06/2021	Invoiced	A	27.06
1	O & M SUPPLIES					701436-210400000	04/05/2021	27.06			
	20E202 2540 4940 00 000000				100.00%	27.06					
		5 transaction(s) for HECK JAY000. Total Amount =====>									282.56

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							
HORNBKIM000	HORNBERG KIMBERLY M	03/24/2021	37882	XXXXXXXXXXXXXXXXXX	Okapi Educational Pub, Temecula		04/06/2021		Invoiced	A	3,178.83
	1	SUPPLIES			701436-210400000	04/05/2021	3,178.83				
	10E105	1110 4100 00 000000		100.00%	3,178.83						
		03/22/2021	37881	XXXXXXXXXXXXXXXXXX	School Outfitters, 8002602776,		04/06/2021		Invoiced	A	134.72
	1	SUPPLIES			701436-210400000	04/05/2021	134.72				
	10E105	1110 4100 00 000000		100.00%	134.72						
		03/18/2021	37879	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		04/06/2021		Invoiced	A	-160.98
	1	CREDIT			701436-210400000	04/05/2021	-160.98				
	10E105	1110 4100 00 000000		100.00%	-160.98						
		03/18/2021	37880	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		04/06/2021		Invoiced	A	-77.63
	1	CREDIT			701436-210400000	04/05/2021	-77.63				
	10E105	1110 4100 00 000000		100.00%	-77.63						
		03/17/2021	37878	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		04/06/2021		Invoiced	A	-24.37
	1	CREDIT			701436-210400000	04/05/2021	-24.37				
	10E105	1110 4100 00 000000		100.00%	-24.37						
		03/12/2021	37874	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		04/06/2021		Invoiced	A	24.37
	1	CREDIT			701436-210400000	04/05/2021	24.37				
	10E105	1110 4100 00 000000		100.00%	24.37						
		03/12/2021	37875	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		04/06/2021		Invoiced	A	77.63
	1	SUPPLIES			701436-210400000	04/05/2021	77.63				
	10E105	1110 4100 00 000000		100.00%	77.63						
		03/12/2021	37876	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		04/06/2021		Invoiced	A	160.98
	1	SUPPLIES			701436-210400000	04/05/2021	160.98				
	10E105	1110 4100 00 000000		100.00%	160.98						
		03/12/2021	37877	XXXXXXXXXXXXXXXXXX	Teacher Created Materi, 714-891		04/06/2021		Invoiced	A	287.54
	1	SUPPLIES			701436-210400000	04/05/2021	287.54				
	10E105	1110 4100 00 000000		100.00%	287.54						
9 transaction(s) for HORNBKIM000. Total Amount =====>											3,601.09
JOHNSBON001	JOHNSON BONNIE J	03/26/2021	37871	XXXXXXXXXXXXXXXXXX	Phr Foxvalleyorthopaed, 630-524		04/06/2021		Invoiced	A	51.62
	1	EMP REIMB; INADVERTENT USE OF PCARD			701436-210400000	04/05/2021	51.62				
	10E500	2321 6900 00 000000		100.00%	51.62						
		03/22/2021	37869	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		04/06/2021		Invoiced	A	9.00
	1	WKRM EXPENSE			701436-210400000	04/05/2021	9.00				
	10E500	2520 4181 00 000000		100.00%	9.00						

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					
JOHNSBON001	JOHNSON BONNIE J	continued...									
		03/22/2021	37870	XXXXXXXXXXXXXXXXXX	Corner Bakery 0199, 6308451738,		04/06/2021		Invoiced	A	118.64
1	REFRESH					701436-210400000	04/05/2021	118.64			
	10E500 2321 6900 00 000000				100.00%	118.64					
		03/10/2021	37868	XXXXXXXXXXXXXXXXXX	Shaw Suburban Media-Su, 8154594		04/06/2021		Invoiced	A	39.00
1	MEDIA					701436-210400000	04/05/2021	39.00			
	10E500 2321 6400 00 000000				100.00%	39.00					
4 transaction(s) for JOHNSBON001. Total Amount =====>											218.26
JOHNSMAT001	JOHNSON MATTHEW W	03/19/2021	37732	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		04/06/2021		Invoiced	A	22.99
1	PARTS					701436-210400000	04/05/2021	22.99			
	40E600 2550 4570 00 000000				100.00%	22.99					
		03/19/2021	37733	XXXXXXXXXXXXXXXXXX	Feece Oil Company, Batavia, IL,		04/06/2021		Invoiced	A	21.07
1	FUEL					701436-210400000	04/05/2021	21.07			
	40E600 2550 4560 00 000000				100.00%	21.07					
		03/18/2021	37731	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		04/06/2021		Invoiced	A	62.47
1	PARTS					701436-210400000	04/05/2021	62.47			
	40E600 2550 4570 00 000000				100.00%	62.47					
3 transaction(s) for JOHNSMAT001. Total Amount =====>											106.53
KLATTROB000	KLATTER ROBERT E	03/25/2021	37867	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		04/06/2021		Invoiced	A	47.95
1	O & M SUPPLIES					701436-210400000	04/05/2021	47.95			
	20E300 2540 4960 00 000000				100.00%	47.95					
		03/11/2021	37866	XXXXXXXXXXXXXXXXXX	Advance Auto Parts 692, Batavia		04/06/2021		Invoiced	A	46.89
1	O & M SUPPLIES					701436-210400000	04/05/2021	46.89			
	20E500 2540 4960 00 000000				100.00%	46.89					
2 transaction(s) for KLATTROB000. Total Amount =====>											94.84
KUYAWTHE000	KUYAWA THERESA L	04/02/2021	37811	XXXXXXXXXXXXXXXXXX	Bsn Sports Llc, 8002277404, TX,		04/06/2021		Invoiced	A	41.98
1	SUPPLIES					701436-210400000	04/05/2021	41.98			
	10E106 1110 4100 00 000000				100.00%	41.98					
		04/02/2021	37812	XXXXXXXXXXXXXXXXXX	Bsn Sports Llc, 8002277404, TX,		04/06/2021		Invoiced	A	99.96
1	SUPPLIES					701436-210400000	04/05/2021	99.96			
	10E106 1110 4100 00 000000				100.00%	99.96					
		04/02/2021	37813	XXXXXXXXXXXXXXXXXX	Bsn Sports Llc, 8002277404, TX,		04/06/2021		Invoiced	A	59.98
1	SUPPLIES					701436-210400000	04/05/2021	59.98			
	10E106 1110 4100 00 000000				100.00%	59.98					

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									
KUYAWTHE000	KUYAWA THERESA L	continued...									
1	SUPPLIES	03/29/2021	37827	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		04/06/2021		Invoiced	A	131.68
	10E106 1110 4100 00 000000				701436-210400000	04/05/2021	131.68				
					100.00%		131.68				
1	SUPPLIES	03/29/2021	37828	XXXXXXXXXXXXXXXXXX	Amazon.Com 7s2t40cr3, Amzn.Com/		04/06/2021		Invoiced	A	214.95
	10E106 1110 4100 00 000000				701436-210400000	04/05/2021	214.95				
					100.00%		214.95				
1	SUPPLIES	03/29/2021	37829	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xy8h76ja3, Amzn.Co		04/06/2021		Invoiced	A	53.98
	10E106 1110 4100 00 000000				701436-210400000	04/05/2021	53.98				
					100.00%		53.98				
1	SUPPLIES	03/26/2021	37825	XXXXXXXXXXXXXXXXXX	Amazon.Com V12d31mr3 A, Amzn.Co		04/06/2021		Invoiced	A	101.84
	10E106 1110 4100 00 000000				701436-210400000	04/05/2021	101.84				
					100.00%		101.84				
1	SUPPLIES	03/26/2021	37826	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Og8l00xp3, Amzn.Co		04/06/2021		Invoiced	A	18.99
	10E106 1110 4100 00 000000				701436-210400000	04/05/2021	18.99				
					100.00%		18.99				
1	SUPPLIES	03/25/2021	37824	XXXXXXXXXXXXXXXXXX	Amazon.Com J79oa3be3, Amzn.Com/		04/06/2021		Invoiced	A	63.79
	10E106 1110 4100 00 000000				701436-210400000	04/05/2021	63.79				
					100.00%		63.79				
1	SUPPLIES	03/24/2021	37822	XXXXXXXXXXXXXXXXXX	Amzn Mktp US V522c0b33, Amzn.Co		04/06/2021		Invoiced	A	11.98
	10E106 1110 4100 00 000000				701436-210400000	04/05/2021	11.98				
					100.00%		11.98				
1	SUPPLIES	03/24/2021	37823	XXXXXXXXXXXXXXXXXX	Amazon.Com Gz6lq5no3 A, Amzn.Co		04/06/2021		Invoiced	A	149.99
	10E106 1110 4100 00 000000				701436-210400000	04/05/2021	149.99				
					100.00%		149.99				
1	STAFF DEV	03/18/2021	37821	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225		04/06/2021		Invoiced	A	118.00
	10E106 1110 3142 00 000000				701436-210400000	04/05/2021	118.00				
					100.00%		118.00				
1	SUPPLIES	03/17/2021	37820	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,		04/06/2021		Invoiced	A	559.93
	10E106 1110 4100 00 000000				701436-210400000	04/05/2021	559.93				
					100.00%		559.93				
1	SUPPLIES	03/16/2021	37818	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225		04/06/2021		Invoiced	A	2,354.40
	10E106 1110 4100 00 000000				701436-210400000	04/05/2021	2,354.40				
					100.00%		2,354.40				
1	SUPPLIES	03/16/2021	37819	XXXXXXXXXXXXXXXXXX	Amazon.Com Qb6xz5943, Amzn.Com/		04/06/2021		Invoiced	A	5.99
	10E106 1110 4100 00 000000				701436-210400000	04/05/2021	5.99				
					100.00%		5.99				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
KUYAWTHE000	KUYAWA THERESA L	continued...									
		03/15/2021	37817	XXXXXXXXXXXXXXXXXX	Illinois Reading Counc, 309-454		04/06/2021		Invoiced	A	51.00
1	STAFF DEV					701436-210400000	04/05/2021	51.00			
	10E106 1110 3142 00 000000				100.00%	51.00					
		03/12/2021	37816	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5blvd43m3, Amzn.Co		04/06/2021		Invoiced	A	240.87
1	SUPPLIES					701436-210400000	04/05/2021	240.87			
	10E106 1110 4100 00 000000				100.00%	240.87					
		03/11/2021	37814	XXXXXXXXXXXXXXXXXX	Amazon.Com Fhlz13e03, Amzn.Com/		04/06/2021		Invoiced	A	31.52
1	SUPPLIES					701436-210400000	04/05/2021	31.52			
	10E106 1110 4100 00 000000				100.00%	31.52					
		03/11/2021	37815	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xllsn8uh3, Amzn.Co		04/06/2021		Invoiced	A	5.45
1	SUPPLIES					701436-210400000	04/05/2021	5.45			
	10E106 1110 4100 00 000000				100.00%	5.45					
19 transaction(s) for KUYAWTHE000. Total Amount ==>											4,316.28
LATHATOD000	LATHAM TODD K	03/09/2021	37865	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,		04/06/2021		Invoiced	A	419.00
1	STAFF DEV					701436-210400000	04/05/2021	419.00			
	10E500 2520 3142 00 000000				100.00%	419.00					
LICHEBRU000	LICHER BRUCE J	03/18/2021	37666	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2021		Invoiced	A	52.48
1	O & M SUPPLIES					701436-210400000	04/05/2021	52.48			
	20E300 2540 4940 00 000000				100.00%	52.48					
		03/18/2021	37667	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		04/06/2021		Invoiced	A	127.88
1	O & M SUPPLIES					701436-210400000	04/05/2021	127.88			
	20E103 2540 4940 00 000000				100.00%	127.88					
		03/15/2021	37663	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2021		Invoiced	A	54.90
1	O & M SUPPLIES					701436-210400000	04/05/2021	54.90			
	20E300 2540 4940 00 000000				100.00%	54.90					
		03/15/2021	37664	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		04/06/2021		Invoiced	A	-240.94
1	CREDIT					701436-210400000	04/05/2021	-240.94			
	20E500 2540 7002 00 000000				100.00%	-240.94					
		03/15/2021	37665	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		04/06/2021		Invoiced	A	308.00
1	O & M SUPPLIES					701436-210400000	04/05/2021	308.00			
	20E500 2540 7002 00 000000				100.00%	308.00					
5 transaction(s) for LICHEBRU000. Total Amount ==>											302.32

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	03/31/2021	37810	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sl7ow9v13, Amzn.Co		04/06/2021		Invoiced	A	115.71
	1 SUPPLIES				701436-210400000	04/05/2021	115.71				
	10E202 1120 4107 00 000000				100.00%		115.71				
		03/29/2021	37802	XXXXXXXXXXXXXXXXXX	Pioneer Drama Service, Centenni		04/06/2021		Invoiced	A	317.75
	1 SUPPLIES RSAA				701436-210400000	04/05/2021	317.75				
	10E202 1120 4100 00 000000				100.00%		317.75				
		03/29/2021	37803	XXXXXXXXXXXXXXXXXX	Jones School Supply Co, Columbi		04/06/2021		Invoiced	A	46.82
	1 SUPPLIES				701436-210400000	04/05/2021	46.82				
	10E202 1120 4100 00 000000				100.00%		46.82				
		03/29/2021	37809	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wa6f50603, Amzn.Co		04/06/2021		Invoiced	A	449.48
	1 SUPPLIES				701436-210400000	04/05/2021	449.48				
	10E202 1120 4107 00 000000				100.00%		449.48				
		03/22/2021	37801	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001		04/06/2021		Invoiced	A	14.99
	1 SUPPLIES				701436-210400000	04/05/2021	14.99				
	10E202 1120 4100 00 000000				100.00%		14.99				
		03/22/2021	37808	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qp08d9593, Amzn.Co		04/06/2021		Invoiced	A	137.16
	1 SUPPLIES RSAA				701436-210400000	04/05/2021	137.16				
	10E202 1120 4107 00 000000				100.00%		137.16				
		03/19/2021	37807	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 961hi0lo3, Amzn.Co		04/06/2021		Invoiced	A	28.80
	1 SUPPLIES RSAA				701436-210400000	04/05/2021	28.80				
	10E202 1120 4107 00 000000				100.00%		28.80				
		03/18/2021	37800	XXXXXXXXXXXXXXXXXX	Etsy.Com, Brooklyn, NY, 11201,		04/06/2021		Invoiced	A	218.28
	1 SUPPLIES RSAA				701436-210400000	04/05/2021	218.28				
	10E202 1120 4100 00 000000				100.00%		218.28				
		03/17/2021	37798	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		04/06/2021		Invoiced	A	5.00
	1 SUPPLIES RSAA				701436-210400000	04/05/2021	5.00				
	10E202 1120 4116 00 000000				100.00%		5.00				
		03/17/2021	37799	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		04/06/2021		Invoiced	A	11.18
	1 SUPPLIES RAA				701436-210400000	04/05/2021	11.18				
	10E202 1120 4116 00 000000				100.00%		11.18				
		03/16/2021	37804	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Jq0tw5aa3, Amzn.Co		04/06/2021		Invoiced	A	77.94
	1 SUPPLIES				701436-210400000	04/05/2021	77.94				
	10E202 2120 4100 00 000000				100.00%		77.94				
		03/16/2021	37805	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 308woleb3, Amzn.Co		04/06/2021		Invoiced	A	51.90
	1 SUPPLIES				701436-210400000	04/05/2021	51.90				
	10E202 1120 4107 00 000000				100.00%		51.90				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
LUSTEMAD000	LUSTED MADELINE	continued...									
		03/16/2021	37806	XXXXXXXXXXXXXXXXXX	Amazon.Com	Lx4io0ea3, Amzn.Com/	04/06/2021		Invoiced	A	29.49
1	SUPPLIES					701436-210400000	04/05/2021	29.49			
	10E202 1120 4107 00 000000				100.00%	29.49					
13 transaction(s) for LUSTEMAD000. Total Amount =====>											1,504.50
MACK BRI000	MACK BRIANA G	03/24/2021	37893	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		04/06/2021		Invoiced	A	54.92
1	SUPPLIES					701436-210400000	04/05/2021	54.92			
	10E201 1120 4107 00 000000				100.00%	54.92					
		03/23/2021	37892	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rt3p51rk3, Amzn.Co		04/06/2021		Invoiced	A	42.29
1	SUPPLIES					701436-210400000	04/05/2021	42.29			
	10E201 1120 4107 00 000000				100.00%	42.29					
		03/22/2021	37891	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,		04/06/2021		Invoiced	A	47.95
1	SUPPLIES					701436-210400000	04/05/2021	47.95			
	10E201 1120 4107 00 000000				100.00%	47.95					
		03/10/2021	37888	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,		04/06/2021		Invoiced	A	198.91
1	SUPPLIES					701436-210400000	04/05/2021	198.91			
	10E201 1120 4107 00 000000				100.00%	198.91					
		03/10/2021	37889	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,		04/06/2021		Invoiced	A	64.83
1	SUPPLIES					701436-210400000	04/05/2021	64.83			
	10E201 1120 4107 00 000000				100.00%	64.83					
		03/10/2021	37890	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,		04/06/2021		Invoiced	A	39.60
1	SUPPLIES					701436-210400000	04/05/2021	39.60			
	10E201 1120 4107 00 000000				100.00%	39.60					
		03/09/2021	37887	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		04/06/2021		Invoiced	A	46.42
1	SUPPLIES RSAA					701436-210400000	04/05/2021	46.42			
	10E201 1120 4100 00 000000				100.00%	46.42					
7 transaction(s) for MACK BRI000. Total Amount =====>											494.92
MARSHJIL000	MARSH JILL S	03/29/2021	37693	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2021		Invoiced	A	31.60
1	SUPPLIES					701436-210400000	04/05/2021	31.60			
	10E900 1110 4100 00 445021				100.00%	31.60					
		03/10/2021	37692	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		04/06/2021		Invoiced	A	7.37
1	SUPPLIES					701436-210400000	04/05/2021	7.37			
	10E900 1110 4100 00 445021				100.00%	7.37					
2 transaction(s) for MARSHJIL000. Total Amount =====>											38.97

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							
MARTIVIN000	MARTIN VINCENT	04/02/2021	37766	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		04/06/2021		Invoiced	A	104.76
		1	O & M SUPPLIES		701436-210400000	04/05/2021	104.76				
			20E500 2540 3203 00 000000	100.00%	104.76						
		03/29/2021	37773	XXXXXXXXXXXXXXXXXX	M.A.R.S Starters & Alt, Dekalb,		04/06/2021		Invoiced	A	118.00
		1	O & M SUPPLIES		701436-210400000	04/05/2021	118.00				
			20E500 2540 4960 00 000000	100.00%	118.00						
		03/26/2021	37772	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		04/06/2021		Invoiced	A	753.58
		1	O & M SUPPLIES		701436-210400000	04/05/2021	753.58				
			20E500 2540 3203 00 000000	100.00%	753.58						
		03/25/2021	37771	XXXXXXXXXXXXXXXXXX	M.A.R.S Starters & Alt, Dekalb,		04/06/2021		Invoiced	A	118.00
		1	O & M SUPPLIES		701436-210400000	04/05/2021	118.00				
			20E500 2540 3203 00 000000	100.00%	118.00						
		03/23/2021	37770	XXXXXXXXXXXXXXXXXX	Ahwllc, Elburn, IL, 60119, US		04/06/2021		Invoiced	A	139.95
		1	O & M SUPPLIES		701436-210400000	04/05/2021	139.95				
			20E500 2540 4960 00 000000	100.00%	139.95						
		03/19/2021	37769	XXXXXXXXXXXXXXXXXX	Elburn Napa Inc 002113, Elburn,		04/06/2021		Invoiced	A	30.97
		1	O & M SUPPLIES		701436-210400000	04/05/2021	30.97				
			20E500 2540 4960 00 000000	100.00%	30.97						
		03/11/2021	37767	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		04/06/2021		Invoiced	A	7.99
		1	O & M SUPPLIES		701436-210400000	04/05/2021	7.99				
			20E500 2540 4960 00 000000	100.00%	7.99						
		03/11/2021	37768	XXXXXXXXXXXXXXXXXX	Ahwllc, Elburn, IL, 60119, US		04/06/2021		Invoiced	A	116.19
		1	O & M SUPPLIES		701436-210400000	04/05/2021	116.19				
			20E500 2540 4960 00 000000	100.00%	116.19						
8 transaction(s) for MARTIVIN000. Total Amount =====>											1,389.44
MATOUMAT000	MATOUSEK MATTHEW	03/11/2021	38011	XXXXXXXXXXXXXXXXXX	Proctoru Inc., 205-8708122, CA,		04/06/2021		Invoiced	A	12.00
		1	O & M STAFF DEV		701436-210400000	04/05/2021	12.00				
			20E500 2540 3142 00 000000	100.00%	12.00						
MCLAUKEV000	MCLAUGHLIN KEVIN R	03/30/2021	37873	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		04/06/2021		Invoiced	A	266.90
		1	O & M SUPPLIES		701436-210400000	04/05/2021	266.90				
			20E300 2540 4940 00 000000	100.00%	266.90						
		03/16/2021	37872	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		04/06/2021		Invoiced	A	6.99
		1	O & M SUPPLIES		701436-210400000	04/05/2021	6.99				
			20E500 2540 4940 00 000000	100.00%	6.99						
2 transaction(s) for MCLAUKEV000. Total Amount =====>											273.89

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	04/05/2021	37924	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		04/06/2021		Invoiced	A	19.95
	1	SUPPLIES			701436-210400000	04/05/2021	19.95				
		10E900 1220 4100 00 462000			100.00%		19.95				
		03/25/2021	37934	XXXXXXXXXXXXXXXXXX	Pro-Ed, Inc, 512-4513246, TX, 7		04/06/2021		Invoiced	A	1,346.40
	1	SUPPLIES			701436-210400000	04/05/2021	1,346.40				
		10E900 2230 4100 00 462000			100.00%		1,346.40				
		03/19/2021	37933	XXXXXXXXXXXXXXXXXX	Thinking Moves Llc, 7153779827,		04/06/2021		Invoiced	A	99.00
	1	SUPPLIES			701436-210400000	04/05/2021	99.00				
		10E900 1220 4100 00 462000			100.00%		99.00				
		03/12/2021	37931	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105378		04/06/2021		Invoiced	A	365.70
	1	SUPPLIES			701436-210400000	04/05/2021	365.70				
		10E900 1220 4100 00 462000			100.00%		365.70				
		03/12/2021	37932	XXXXXXXXXXXXXXXXXX	Pro-Ed, Inc, 512-4513246, TX, 7		04/06/2021		Invoiced	A	959.20
	1	SUPPLIES			701436-210400000	04/05/2021	959.20				
		10E900 2230 4100 00 462000			100.00%		959.20				
		03/10/2021	37929	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105378		04/06/2021		Invoiced	A	-34.28
	1	CREDIT			701436-210400000	04/05/2021	-34.28				
		10E900 1220 4100 00 462000			100.00%		-34.28				
		03/10/2021	37930	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105378		04/06/2021		Invoiced	A	-22.86
	1	CREDIT			701436-210400000	04/05/2021	-22.86				
		10E900 1220 4100 00 462000			100.00%		-22.86				
		03/09/2021	37928	XXXXXXXXXXXXXXXXXX	Ssi School Specialty, 888-388-3		04/06/2021		Invoiced	A	8,937.89
	1	SUPPLIES			701436-210400000	04/05/2021	8,937.89				
		10E900 1220 4100 00 462000			100.00%		8,937.89				
		03/08/2021	37925	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105378		04/06/2021		Invoiced	A	388.56
	1	SUPPLIES			701436-210400000	04/05/2021	388.56				
		10E900 1220 4100 00 462000			100.00%		388.56				
		03/08/2021	37926	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wd9ug93u3, Amzn.Co		04/06/2021		Invoiced	A	121.05
	1	SUPPLIES			701436-210400000	04/05/2021	121.05				
		10E900 1220 4100 00 462000			100.00%		121.05				
		03/08/2021	37927	XXXXXXXXXXXXXXXXXX	Amazon.Com 4z44w9283 A, Amzn.Co		04/06/2021		Invoiced	A	27.16
	1	SUPPLIES			701436-210400000	04/05/2021	27.16				
		10E900 1220 4100 00 462000			100.00%		27.16				

11 transaction(s) for MILLITAM000. Total Amount =====>

12,207.77

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
NETCHMER000	NETCHER MEREDITH L	03/29/2021	37952	XXXXXXXXXXXXXXXXXX	Lda Of America, Pittsburgh, PA,		04/06/2021		Invoiced	A	55.00
	1 DUES				701436-210400000	04/05/2021	55.00				
	10E500 2210 6400 00 000000				100.00%		55.00				
		03/15/2021	37951	XXXXXXXXXXXXXXXXXX	Illinois Reading Counc, 309-454		04/06/2021		Invoiced	A	363.00
	1 PROF DEV				701436-210400000	04/05/2021	363.00				
	10E102 2210 3000 00 430021				100.00%		363.00				
		03/12/2021	37950	XXXXXXXXXXXXXXXXXX	Geneva Chamber, Geneva, IL, 601		04/06/2021		Invoiced	A	221.00
	1 SUPPLIES				701436-210400000	04/05/2021	221.00				
	10E900 2210 3142 00 000000				100.00%		221.00				
		03/11/2021	37949	XXXXXXXXXXXXXXXXXX	Illinois Reading Counc, 309-454		04/06/2021		Invoiced	A	726.00
	1 PROF DEV				701436-210400000	04/05/2021	726.00				
	10E102 2210 3000 00 430021				100.00%		726.00				
4 transaction(s) for NETCHMER000. Total Amount =====>											1,365.00
NEY SCO000	NEY SCOTT K	04/02/2021	37838	XXXXXXXXXXXXXXXXXX	Jersey Mikes 27008, Geneva, IL,		04/06/2021		Invoiced	A	-57.72
	1 CREDIT				701436-210400000	04/05/2021	-57.72				
	20E500 2540 3141 00 000000				100.00%		-57.72				
		04/02/2021	37839	XXXXXXXXXXXXXXXXXX	Jersey Mikes 27008, Geneva, IL,		04/06/2021		Invoiced	A	53.44
	1 INSERVICE				701436-210400000	04/05/2021	53.44				
	20E500 2540 3141 00 000000				100.00%		53.44				
		04/02/2021	37840	XXXXXXXXXXXXXXXXXX	Jersey Mikes 27008, Geneva, IL,		04/06/2021		Invoiced	A	57.72
	1 INSERVICE				701436-210400000	04/05/2021	57.72				
	20E500 2540 3141 00 000000				100.00%		57.72				
3 transaction(s) for NEY SCO000. Total Amount =====>											53.44
OWEN SHE000	OWEN SHERI J	03/29/2021	37903	XXXXXXXXXXXXXXXXXX	Amazon.Com Wh42a5si3 A, Amzn.Co		04/06/2021		Invoiced	A	90.72
	1 SUPPLIES				701436-210400000	04/05/2021	90.72				
	10E105 1110 4100 00 000000				100.00%		90.72				
		03/25/2021	37902	XXXXXXXXXXXXXXXXXX	Amazon.Com Tn51z0mj3, Amzn.Com/		04/06/2021		Invoiced	A	33.16
	1 SUPPLIES				701436-210400000	04/05/2021	33.16				
	10E105 1110 4100 00 000000				100.00%		33.16				
		03/24/2021	37901	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Un00x41m3, Amzn.Co		04/06/2021		Invoiced	A	304.91
	1 SUPPLIES				701436-210400000	04/05/2021	304.91				
	10E105 1110 4100 00 000000				100.00%		304.91				
		03/23/2021	37899	XXXXXXXXXXXXXXXXXX	Amazon.Com Xq9z70q63 A, Amzn.Co		04/06/2021		Invoiced	A	48.92
	1 SUPPLIES				701436-210400000	04/05/2021	48.92				
	10E105 1110 4100 00 000000				100.00%		48.92				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
OWEN SHE000	OWEN SHERI J	continued...									
		03/23/2021	37900	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 055ttlxo3, Amzn.Co		04/06/2021		Invoiced	A	39.06
1	SUPPLIES				701436-210400000	04/05/2021	39.06				
	10E105 1110 4100 00 000000				100.00%		39.06				
		03/22/2021	37898	XXXXXXXXXXXXXXXXXX	Amazon.Com E71vt9xq3 A, Amzn.Co		04/06/2021		Invoiced	A	49.70
1	SUPPLIES				701436-210400000	04/05/2021	49.70				
	10E105 1110 4100 00 000000				100.00%		49.70				
		03/18/2021	37897	XXXXXXXXXXXXXXXXXX	United Art And Educati, 260-478		04/06/2021		Invoiced	A	183.92
1	SUPPLIES				701436-210400000	04/05/2021	183.92				
	10E105 1110 4103 00 000000				100.00%		183.92				
		03/15/2021	37896	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wq8239x63, Amzn.Co		04/06/2021		Invoiced	A	43.98
1	SUPPLIES				701436-210400000	04/05/2021	43.98				
	10E105 1110 4100 00 000000				27.40%		12.05				
	10E105 2134 4108 00 000000				72.60%		31.93				
		03/10/2021	37895	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ff81y3qr3, Amzn.Co		04/06/2021		Invoiced	A	84.97
1	SUPPLIES				701436-210400000	04/05/2021	84.97				
	10E105 1110 4109 00 000000				100.00%		84.97				
		03/09/2021	37894	XXXXXXXXXXXXXXXXXX	Shutterfly, 800-986-1065, CA, 9		04/06/2021		Invoiced	A	19.79
1	SUPPLIES				701436-210400000	04/05/2021	19.79				
	10E105 1110 4100 00 000000				100.00%		19.79				
10 transaction(s) for OWEN SHE000. Total Amount =====>											899.13
PALMIJES000	PALMISANO JESSICA	03/09/2021	37716	XXXXXXXXXXXXXXXXXX	Musicnotes.Com, 8009444667, WI,		04/06/2021		Invoiced	A	14.94
1	SUPPLIES				701436-210400000	04/05/2021	14.94				
	10E300 1130 4113 00 000000				100.00%		14.94				
		03/09/2021	37717	XXXXXXXXXXXXXXXXXX	Sheetmusicplus.Com, 800-7433868		04/06/2021		Invoiced	A	18.91
1	SUPPLIES				701436-210400000	04/05/2021	18.91				
	10E300 1130 4113 00 000000				100.00%		18.91				
2 transaction(s) for PALMIJES000. Total Amount =====>											33.85
PANKOTRA000	PANKOW TRACEY A	03/31/2021	37784	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		04/06/2021		Invoiced	A	183.60
1	SUPPLIES				701436-210400000	04/05/2021	183.60				
	10E102 1110 4100 00 000000				100.00%		183.60				
		03/30/2021	37782	XXXXXXXXXXXXXXXXXX	Qc Supply, 4023523167, NE, 6866		04/06/2021		Invoiced	A	103.79
1	SUPPLIES				701436-210400000	04/05/2021	103.79				
	10E102 1110 4100 00 000000				100.00%		103.79				

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						
PANKOTRA000	PANKOW TRACEY A	continued...									
			03/30/2021	37783	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		04/06/2021	Invoiced	A	24.99
		1	SUPPLIES			701436-210400000	04/05/2021	24.99			
					10E102 1110 4100 00 000000	100.00%		24.99			
			03/26/2021	37781	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225		04/06/2021	Invoiced	A	132.75
		1	SUPPLIES			701436-210400000	04/05/2021	132.75			
					10E102 1110 4100 00 000000	100.00%		132.75			
			03/11/2021	37779	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		04/06/2021	Invoiced	A	98.29
		1	SUPPLIES			701436-210400000	04/05/2021	98.29			
					10E102 2222 4330 00 000000	100.00%		98.29			
			03/11/2021	37780	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		04/06/2021	Invoiced	A	510.77
		1	SUPPLIES			701436-210400000	04/05/2021	510.77			
					10E102 2222 4330 00 000000	100.00%		510.77			
										6 transaction(s) for PANKOTRA000. Total Amount ==>	1,054.19
RICHEJON000	RICHERT JONATHAN W	04/02/2021	37711	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2021	Invoiced	A	187.52	
		1	SUPPLIES	RSAA		701436-210400000	04/05/2021	187.52			
					10E300 1130 4100 00 900100	100.00%		187.52			
			04/01/2021	37710	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		04/06/2021	Invoiced	A	769.45
		1	SUPPLIES	RSAA		701436-210400000	04/05/2021	769.45			
					10E300 1130 4100 00 900100	100.00%		769.45			
			03/19/2021	37709	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		04/06/2021	Invoiced	A	-70.11
		1	CREDIT			701436-210400000	04/05/2021	-70.11			
					10E300 1130 4100 00 900100	100.00%		-70.11			
			03/16/2021	37707	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		04/06/2021	Invoiced	A	193.27
		1	SUPPLIES	RSAA		701436-210400000	04/05/2021	193.27			
					10E300 1130 4100 00 900100	100.00%		193.27			
			03/16/2021	37708	XXXXXXXXXXXXXXXXXX	Ikea Bolingbrook, Bolingbrook,		04/06/2021	Invoiced	A	377.98
		1	SUPPLIES	RSAA		701436-210400000	04/05/2021	377.98			
					10E300 1130 4100 00 900100	100.00%		377.98			
			03/15/2021	37706	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		04/06/2021	Invoiced	A	139.56
		1	SUPPLIES	RSAA		701436-210400000	04/05/2021	139.56			
					10E300 1130 4100 00 900100	100.00%		139.56			
			03/12/2021	37705	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2021	Invoiced	A	170.86
		1	SUPPLIES	RSAA		701436-210400000	04/05/2021	170.86			
					10E300 1130 4100 00 900100	100.00%		170.86			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
RICHEJON000	RICHERT JONATHAN W	continued...									
		03/11/2021	37704	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		04/06/2021		Invoiced	A	480.42
1	SUPPLIES RSAA					701436-210400000	04/05/2021	480.42			
	10E300 1130 4100 00 900100				100.00%	480.42					
											8 transaction(s) for RICHEJON000. Total Amount =====>
											2,248.95
ROMANDEA000	ROMANO DEAN T	03/30/2021	37726	XXXXXXXXXXXXXXXXXX	Presentermedia, 6052742424, SD,		04/06/2021		Invoiced	A	49.95
1	SOFTWARE					701436-210400000	04/05/2021	49.95			
	10E500 2510 4180 00 000000				100.00%	49.95					
ROSSEDOU000	ROSSELL DOUGLAS	04/01/2021	37646	XXXXXXXXXXXXXXXXXX	Rondo Enterprises Inc, Sycamore		04/06/2021		Invoiced	A	222.17
1	O & M SUPPLIES					701436-210400000	04/05/2021	222.17			
	20E500 2540 3203 00 000000				100.00%	222.17					
		03/30/2021	37645	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		04/06/2021		Invoiced	A	6.99
1	O & M SUPPLIES					701436-210400000	04/05/2021	6.99			
	20E500 2540 3203 00 000000				100.00%	6.99					
											2 transaction(s) for ROSSEDOU000. Total Amount =====>
											229.16
ROSSEJAC000	ROSSELL JACOB M	04/02/2021	37647	XXXXXXXXXXXXXXXXXX	Tri City Auto Inc, St Charles,		04/06/2021		Invoiced	A	522.12
1	O & M SUPPLIES					701436-210400000	04/05/2021	522.12			
	20E500 2540 3203 00 000000				100.00%	522.12					
		03/26/2021	37648	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		04/06/2021		Invoiced	A	31.96
1	O & M SUPPLIES					701436-210400000	04/05/2021	31.96			
	20E500 2540 4960 00 000000				100.00%	31.96					
											2 transaction(s) for ROSSEJAC000. Total Amount =====>
											554.08
SCHLEJUL001	SCHLEGEL JULIE	04/01/2021	37774	XXXXXXXXXXXXXXXXXX	Hufcor, Inc., 608-758-8321, WI,		04/06/2021		Invoiced	A	335.00
1	SUPPLIES					701436-210400000	04/05/2021	335.00			
	10E201 1120 4100 00 000000				100.00%	335.00					
		03/29/2021	37778	XXXXXXXXXXXXXXXXXX	Panera Bread #204090 O, 417-268		04/06/2021		Invoiced	A	117.41
1	REFRESH. RSAA					701436-210400000	04/05/2021	117.41			
	10E201 1120 4100 00 000000				100.00%	117.41					
		03/24/2021	37776	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1s7m55iu3, Amzn.Co		04/06/2021		Invoiced	A	95.55
1	SUPPLIES					701436-210400000	04/05/2021	95.55			
	10E201 1120 4100 00 000000				100.00%	95.55					

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					
SCHLEJUL001	SCHLEGEL JULIE										
	continued...										
		03/24/2021	37777	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Yj7ke57k3, Amzn.Co		04/06/2021		Invoiced	A	53.78
1	SUPPLIES					701436-210400000	04/05/2021	53.78			
	10E201 1120 4100 00 000000				100.00%	53.78					
		03/19/2021	37775	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		04/06/2021		Invoiced	A	12.95
1	SUPPLIES					701436-210400000	04/05/2021	12.95			
	10E900 1220 4100 00 462000				100.00%	12.95					
5 transaction(s) for SCHLEJUL001. Total Amount =====>											614.69
SHABOKAT000	SHABOWSKI KATHLEEN A	03/10/2021	37785	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, Geneva,		04/06/2021		Invoiced	A	46.00
1	SUPPLIES					701436-210400000	04/05/2021	46.00			
	10E104 1110 4100 00 000000				100.00%	46.00					
SHERITHO000	SHERIDAN THOMAS	04/01/2021	37656	XXXXXXXXXXXXXXXXXX	Cable Ties Plus, Pembroke, MA,		04/06/2021		Invoiced	A	269.67
1	O & M SUPPLIES					701436-210400000	04/05/2021	269.67			
	20E500 2540 4960 00 000000				100.00%	269.67					
		03/31/2021	37654	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2021		Invoiced	A	128.55
1	O & M SUPPLIES					701436-210400000	04/05/2021	128.55			
	20E500 2540 4960 00 000000				100.00%	128.55					
		03/31/2021	37655	XXXXXXXXXXXXXXXXXX	Sq Kane County Landsc, Elburn,		04/06/2021		Invoiced	A	58.05
1	O & M SUPPLIES					701436-210400000	04/05/2021	58.05			
	20E500 2540 4960 00 000000				100.00%	58.05					
		03/25/2021	37653	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		04/06/2021		Invoiced	A	156.40
1	O & M SUPPLIES					701436-210400000	04/05/2021	156.40			
	20E500 2540 4960 00 000000				100.00%	156.40					
		03/17/2021	37652	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		04/06/2021		Invoiced	A	39.30
1	O & M SUPPLIES					701436-210400000	04/05/2021	39.30			
	20E500 2540 4960 00 000000				100.00%	39.30					
		03/16/2021	37651	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		04/06/2021		Invoiced	A	31.93
1	O & M SUPPLIES					701436-210400000	04/05/2021	31.93			
	20E500 2540 4960 00 000000				100.00%	31.93					
		03/10/2021	37649	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		04/06/2021		Invoiced	A	83.79
1	O & M SUPPLIES					701436-210400000	04/05/2021	83.79			
	20E500 2540 4960 00 000000				100.00%	83.79					
		03/10/2021	37650	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		04/06/2021		Invoiced	A	397.10
1	O & M SUPPLIES					701436-210400000	04/05/2021	397.10			
	20E500 2540 4960 00 000000				100.00%	397.10					

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					
		Account	Percent	Amount								
8 transaction(s) for SHERITH0000. Total Amount =====>											1,164.79	
SIMKOALE000	SIMKO ALEXANDRA J	03/09/2021	37703	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,		04/06/2021		Invoiced	A	66.13	
		1	SUPPLIES		701436-210400000	04/05/2021	66.13					
			10E202 1120 4107 00 000000	100.00%	66.13							
SIMS SHO000	SIMS SHONETTE M	03/08/2021	37794	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225		04/06/2021		Invoiced	A	29.21	
		1	SUPPLIES		701436-210400000	04/05/2021	29.21					
			10E900 2210 4000 00 493221	100.00%	29.21							
SPRAGLAU000	SPRAGUE LAURA M	04/05/2021	37959	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		04/06/2021		Invoiced	A	22.09	
		1	SUBSCRIPTION		701436-210400000	04/05/2021	22.09					
			10E500 2633 4100 00 000000	100.00%	22.09							
			04/05/2021	37960	XXXXXXXXXXXXXXXXXX	Stk Shutterstock, 8666633954, N		04/06/2021		Invoiced	A	29.00
		1	SUBSCRIPTION		701436-210400000	04/05/2021	29.00					
			10E500 2633 4100 00 000000	100.00%	29.00							
			03/22/2021	37972	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		04/06/2021		Invoiced	A	53.54
		1	SUBSCRIPTION		701436-210400000	04/05/2021	53.54					
			10E500 2633 4100 00 000000	100.00%	53.54							
			03/18/2021	37971	XXXXXXXXXXXXXXXXXX	Facebk Cdn663fwm2, Fb.Me/Ads, C		04/06/2021		Invoiced	A	25.00
		1	GELP OPEN HS		701436-210400000	04/05/2021	25.00					
			10E800 1214 4100 00 000000	100.00%	25.00							
			03/17/2021	37970	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		04/06/2021		Invoiced	A	26.34
		1	SUBSCRIPTION		701436-210400000	04/05/2021	26.34					
			10E500 2633 4100 00 000000	100.00%	26.34							
			03/15/2021	37969	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		04/06/2021		Invoiced	A	26.34
		1	SUBSCRIPTION		701436-210400000	04/05/2021	26.34					
			10E500 2633 4100 00 000000	100.00%	26.34							
			03/12/2021	37968	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		04/06/2021		Invoiced	A	26.34
		1	SUBSCRIPTION		701436-210400000	04/05/2021	26.34					
			10E500 2633 4100 00 000000	100.00%	26.34							
			03/08/2021	37961	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		04/06/2021		Invoiced	A	74.79
		1	SUBSCRIPTION		701436-210400000	04/05/2021	74.79					
			10E500 2633 4100 00 000000	100.00%	74.79							
			03/08/2021	37962	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		04/06/2021		Invoiced	A	22.09
		1	SUBSCRIPTION		701436-210400000	04/05/2021	22.09					
			10E500 2633 4100 00 000000	100.00%	22.09							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SPRAGLAU000	SPRAGUE LAURA M										
	continued...										
		03/08/2021	37963	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,			04/06/2021	Invoiced	A	8.49
1	SUBSCRIPTION					701436-210400000	04/05/2021	8.49			
	10E500 2633 4100 00 000000				100.00%	8.49					
		03/08/2021	37964	XXXXXXXXXXXXXXXXXX	Adobe Products, 4085366000, CA,			04/06/2021	Invoiced	A	83.55
1	SUBSCRIPTION					701436-210400000	04/05/2021	83.55			
	10E500 2633 4100 00 000000				100.00%	83.55					
		03/08/2021	37965	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co			04/06/2021	Invoiced	A	17.84
1	SUBSCRIPTION					701436-210400000	04/05/2021	17.84			
	10E500 2633 4100 00 000000				100.00%	17.84					
		03/08/2021	37966	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,			04/06/2021	Invoiced	A	17.84
1	SUBSCRIPTION					701436-210400000	04/05/2021	17.84			
	10E500 2633 4100 00 000000				100.00%	17.84					
		03/08/2021	37967	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,			04/06/2021	Invoiced	A	22.30
1	SUBSCRIPTION					701436-210400000	04/05/2021	22.30			
	10E500 2633 4100 00 000000				100.00%	22.30					
		14 transaction(s) for SPRAGLAU000. Total Amount ==>									455.55
STONELIS000	STONE LISA L										
		03/12/2021	37795	XXXXXXXXXXXXXXXXXX	Sq Notary Public Asso, Gosq.Com			04/06/2021	Invoiced	A	54.00
1	NOTARY FEE					701436-210400000	04/05/2021	54.00			
	10E300 1130 6400 00 000000				100.00%	54.00					
SZYMCKYL000	SZYMCZAK KYLE										
		04/01/2021	38010	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,			04/06/2021	Invoiced	A	52.52
1	O & M SUPPLIES					701436-210400000	04/05/2021	52.52			
	20E300 2540 4940 00 000000				100.00%	52.52					
		03/31/2021	38009	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL			04/06/2021	Invoiced	A	86.94
1	O & M SUPPLIES					701436-210400000	04/05/2021	86.94			
	20E500 2540 4940 00 000000				100.00%	86.94					
		03/25/2021	38007	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,			04/06/2021	Invoiced	A	44.98
1	O & M SUPPLIES					701436-210400000	04/05/2021	44.98			
	20E300 2540 4940 00 000000				100.00%	44.98					
		03/25/2021	38008	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,			04/06/2021	Invoiced	A	46.25
1	O & M SUPPLIES					701436-210400000	04/05/2021	46.25			
	20E500 2540 4940 00 000000				100.00%	46.25					
		03/16/2021	38006	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,			04/06/2021	Invoiced	A	37.02
1	O & M SUPPLIES					701436-210400000	04/05/2021	37.02			
	20E107 2540 4940 00 000000				100.00%	37.02					

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							
SZYMCKYL000 SZYMCZAK KYLE continued...											
		03/15/2021	38003	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2021		Invoiced	A	30.49
1	O & M SUPPLIES				701436-210400000	04/05/2021	30.49				
	20E500 2540 4940 00 000000				100.00%		30.49				
		03/15/2021	38004	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		04/06/2021		Invoiced	A	9.09
1	O & M SUPPLIES				701436-210400000	04/05/2021	9.09				
	20E500 2540 4940 00 000000				100.00%		9.09				
		03/15/2021	38005	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		04/06/2021		Invoiced	A	184.45
1	O & M SUPPLIES				701436-210400000	04/05/2021	184.45				
	20E500 2540 4940 00 000000				100.00%		184.45				
		03/12/2021	38001	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2021		Invoiced	A	2.98
1	O & M SUPPLIES				701436-210400000	04/05/2021	2.98				
	20E500 2540 3203 00 000000				100.00%		2.98				
		03/12/2021	38002	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2021		Invoiced	A	9.88
1	O & M SUPPLIES				701436-210400000	04/05/2021	9.88				
	20E500 2540 4940 00 000000				100.00%		9.88				
		03/09/2021	38000	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		04/06/2021		Invoiced	A	65.88
1	O & M SUPPLIES				701436-210400000	04/05/2021	65.88				
	20E202 2540 4940 00 000000				100.00%		65.88				
		03/08/2021	37999	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		04/06/2021		Invoiced	A	184.45
1	O & M SUPPLIES				701436-210400000	04/05/2021	184.45				
	20E500 2540 4940 00 000000				100.00%		184.45				
12 transaction(s) for SZYMCKYL000. Total Amount =====>											754.93
TRACYKAT000 TRACY KATHLEEN E											
		03/24/2021	37657	XXXXXXXXXXXXXXXXXX	Usps Po 1669480174, Saint Charl		04/06/2021		Invoiced	A	47.20
1	SUPPLIES				701436-210400000	04/05/2021	47.20				
	10E500 2510 3401 00 000000				100.00%		47.20				
WALD MAT000 WALD MATTHIAS D											
		04/01/2021	37974	XXXXXXXXXXXXXXXXXX	Safety Supply Illinois, 630-406		04/06/2021		Invoiced	A	1,298.32
1	O & M SUPPLIES				701436-210400000	04/05/2021	1,298.32				
	20E500 2540 7002 00 000000				100.00%		1,298.32				
		03/25/2021	37973	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		04/06/2021		Invoiced	A	1,099.00
1	O & M SUPPLIES				701436-210400000	04/05/2021	1,099.00				
	20E500 2540 4940 00 000000				100.00%		1,099.00				
2 transaction(s) for WALD MAT000. Total Amount =====>											2,397.32

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							
WALKEMAR000	WALKER MARK D	04/01/2021	37947	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		04/06/2021		Invoiced	A	185.12
		1	O & M SUPPLIES		701436-210400000	04/05/2021	185.12				
			20E500 2540 3204 00 000000	100.00%	185.12						
		04/01/2021	37948	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		04/06/2021		Invoiced	A	50.48
		1	O & M SUPPLIES		701436-210400000	04/05/2021	50.48				
			20E500 2540 3204 00 000000	100.00%	50.48						
		03/31/2021	37946	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		04/06/2021		Invoiced	A	56.42
		1	O & M SUPPLIES		701436-210400000	04/05/2021	56.42				
			20E500 2540 3204 00 000000	100.00%	56.42						
		03/24/2021	37945	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		04/06/2021		Invoiced	A	215.99
		1	O & M SUPPLIES		701436-210400000	04/05/2021	215.99				
			20E500 2540 7002 00 000000	100.00%	215.99						
4 transaction(s) for WALKEMAR000. Total Amount =====>											508.01
WESTEBRE000	WESTERHOFF BRENNIA	03/23/2021	37885	XXXXXXXXXXXXXXXXXX	Wf Wayfair2559797607, 866263832		04/06/2021		Invoiced	A	182.73
		1	SUPPLIES		701436-210400000	04/05/2021	182.73				
			10E202 1120 4100 00 000000	100.00%	182.73						
		03/12/2021	37884	XXXXXXXXXXXXXXXXXX	Sq Fresh Donuts, Geneva, IL, 60		04/06/2021		Invoiced	A	127.33
		1	REFRESH RSAA		701436-210400000	04/05/2021	127.33				
			10E202 1120 4100 00 000000	100.00%	127.33						
		03/10/2021	37883	XXXXXXXXXXXXXXXXXX	Starbucks Store 02380, Geneva,		04/06/2021		Invoiced	A	116.32
		1	REFRESH RSAA		701436-210400000	04/05/2021	116.32				
			10E202 1120 4100 00 000000	100.00%	116.32						
3 transaction(s) for WESTEBRE000. Total Amount =====>											426.38
WILKEMIC000	WILKES MICHAEL	03/29/2021	37886	XXXXXXXXXXXXXXXXXX	Dmi Dell Higher Educ, 888987335		04/06/2021		Invoiced	A	943.39
		1	SUPPLIES		701436-210400000	04/05/2021	943.39				
			10E900 1220 4100 00 462000	100.00%	943.39						
ZEMANRON000	ZEMAN RONALD J	03/29/2021	37835	XXXXXXXXXXXXXXXXXX	Ascd, 7035755455, VA, 22311, US		04/06/2021		Invoiced	A	89.00
		1	DUES		701436-210400000	04/05/2021	89.00				
			10E103 2410 6400 00 000000	100.00%	89.00						
		03/25/2021	37834	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		04/06/2021		Invoiced	A	129.80
		1	SUPPLIES		701436-210400000	04/05/2021	129.80				
			10E103 1110 4000 00 000000	100.00%	129.80						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ZEMANRON000	ZEMAN RONALD J	continued...									
		03/19/2021	37832	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251		04/06/2021		Invoiced	A	634.00
1	DUES				701436-210400000	04/05/2021	634.00				
10E103	2410 6400 00 000000	100.00%	634.00								
		03/19/2021	37833	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105378		04/06/2021		Invoiced	A	60.70
1	SUPPLIES				701436-210400000	04/05/2021	60.70				
10E103	1110 4000 00 000000	100.00%	60.70								
		03/18/2021	37831	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		04/06/2021		Invoiced	A	202.28
1	SUPPLIES				701436-210400000	04/05/2021	202.28				
10E103	1110 4000 00 000000	100.00%	202.28								
		03/17/2021	37830	XXXXXXXXXXXXXXXXXX	Physical Education Equ, 8002257		04/06/2021		Invoiced	A	38.93
1	SUPPLIES				701436-210400000	04/05/2021	38.93				
10E103	1110 4000 00 000000	100.00%	38.93								
6 transaction(s) for ZEMANRON000. Total Amount ==>											1,154.71
370 transaction(s). Total Amount ==>											70,745.47

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