

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					
BAKERTIM000 BAKER TIMOTHY P continued...											
		11/16/2020	36573	XXXXXXXXXXXXXXXXXX	Aed Superstore, 800-544-0048, W		12/07/2020		Invoiced	A	699.27
1	O & M SUPPLIES					701436-201200000	12/05/2020	699.27			
	20E900 2540 4940 00 000000				100.00%	699.27					
											4 transaction(s) for BAKERTIM000. Total Amount =====>
											1,282.76
BJERKJEF000 BJERKLIE JEFFREY S											
		12/02/2020	36745	XXXXXXXXXXXXXXXXXX	Frsafety.Com, 8667837977, OH, 4		12/07/2020		Invoiced	A	733.00
1	O & M SUPPLIES					701436-201200000	12/05/2020	733.00			
	20E500 2540 3252 00 000000				100.00%	733.00					
		12/01/2020	36750	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		12/07/2020		Invoiced	A	-479.99
1	O & M SUPPLIES CREDIT					701436-201200000	12/05/2020	-479.99			
	20E500 2540 7002 00 000000				100.00%	-479.99					
		11/19/2020	36749	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		12/07/2020		Invoiced	A	769.99
1	O & M SUPPLIES					701436-201200000	12/05/2020	769.99			
	20E500 2540 7002 00 000000				100.00%	769.99					
		11/09/2020	36746	XXXXXXXXXXXXXXXXXX	Legion Safety Products, 2246321		12/07/2020		Invoiced	A	108.70
1	O & M SUPPLIES					701436-201200000	12/05/2020	108.70			
	20E500 2540 7002 00 000000				100.00%	108.70					
		11/09/2020	36747	XXXXXXXXXXXXXXXXXX	Sp Brio Water Cooler, 844257410		12/07/2020		Invoiced	A	474.05
1	O & M SUPPLIES					701436-201200000	12/05/2020	474.05			
	20E500 2540 7001 00 000000				100.00%	474.05					
		11/09/2020	36748	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		12/07/2020		Invoiced	A	4,065.03
1	O & M SUPPLIES					701436-201200000	12/05/2020	4,065.03			
	20E500 2540 7002 00 000000				100.00%	4,065.03					
											6 transaction(s) for BJERKJEF000. Total Amount =====>
											5,670.78
BRIDGAUD000 BRIDGES AUDREY E											
		11/13/2020	36595	XXXXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I		12/07/2020		Invoiced	A	407.91
1	O & M SUPPLIES					701436-201200000	12/05/2020	407.91			
	20E500 2540 3252 00 000000				100.00%	407.91					
		11/13/2020	36596	XXXXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I		12/07/2020		Invoiced	A	-442.58
1	O & M SUPPLIES CREDIT					701436-201200000	12/05/2020	-442.58			
	20E500 2540 3252 00 000000				100.00%	-442.58					
		11/12/2020	36594	XXXXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I		12/07/2020		Invoiced	A	442.58
1	O & M SUPPLIES					701436-201200000	12/05/2020	442.58			
	20E500 2540 3252 00 000000				100.00%	442.58					
											3 transaction(s) for BRIDGAUD000. Total Amount =====>
											407.91

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			Percent	Amount							
CANNOELI000	CANNON ELIZABETH R	12/01/2020	36699	XXXXXXXXXXXXXXXXXX	Sq Speech Corner, Gosq.Com, AZ,		12/07/2020		Invoiced	A	41.94
1	SUPPLIES				701436-201200000	12/05/2020	41.94				
	10E103 1110 4100 00 000000		100.00%	41.94							
		11/20/2020	36698	XXXXXXXXXXXXXXXXXX	Www.Stenhouse.Com, 8009889812,		12/07/2020		Invoiced	A	36.72
1	1XWJ-FJF4-4DKJ				701436-201200000	12/05/2020	36.72				
	10E103 1110 4100 00 000000		100.00%	36.72							
2 transaction(s) for CANNOELI000. Total Amount =====>											78.66
CARLIDAV000	CARLI DAVID M	11/30/2020	36664	XXXXXXXXXXXXXXXXXX	Karma Refuel2, 8889055276, NY,		12/07/2020		Invoiced	A	2.95
1	RENEW RSAA				701436-201200000	12/05/2020	2.95				
	10E300 1530 4100 00 900200		100.00%	2.95							
		11/19/2020	36665	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001		12/07/2020		Invoiced	A	14.99
1	RENEWAL RSAA				701436-201200000	12/05/2020	14.99				
	10E300 1530 4100 00 900200		100.00%	14.99							
		11/11/2020	36663	XXXXXXXXXXXXXXXXXX	Minerva Promotions, 3096612387,		12/07/2020		Invoiced	A	45.00
1	STATE COMPETITION				701436-201200000	12/05/2020	45.00				
	10E300 1530 3320 00 000000		100.00%	45.00							
3 transaction(s) for CARLIDAV000. Total Amount =====>											62.94
CARTEKAT000	CARTER KATHRYN K	12/04/2020	36656	XXXXXXXXXXXXXXXXXX	Crescent Electric 086, 61653087		12/07/2020		Invoiced	A	-12.26
1	O & M SUPPLIES CREDIT				701436-201200000	12/05/2020	-12.26				
	20E500 2540 4940 00 000000		100.00%	-12.26							
		11/19/2020	36528	XXXXXXXXXXXXXXXXXX	Josefs Elegante Meats, Geneva,		12/07/2020		Invoiced	A	120.90
1	MTG REFRESHMENT				701436-201200000	12/05/2020	120.90				
	20E500 2540 3141 00 000000		100.00%	120.90							
		11/18/2020	36526	XXXXXXXXXXXXXXXXXX	Berkley Finer Foods Ba, Batavia		12/07/2020		Invoiced	A	10.07
1	MTG REFRESHMENTS				701436-201200000	12/05/2020	10.07				
	20E500 2540 3141 00 000000		100.00%	10.07							
		11/18/2020	36527	XXXXXXXXXXXXXXXXXX	Uniform Advantage, 800-283-8708		12/07/2020		Invoiced	A	106.95
1	O & M SUPPLIES				701436-201200000	12/05/2020	106.95				
	20E500 2540 3252 00 000000		100.00%	106.95							
		11/16/2020	36525	XXXXXXXXXXXXXXXXXX	Safenclear The Communi, 7042133		12/07/2020		Invoiced	A	192.99
1	O & M SUPPLIES				701436-201200000	12/05/2020	192.99				
	20E500 2540 7002 00 000000		100.00%	192.99							
		11/16/2020	36660	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		12/07/2020		Invoiced	A	41.24
1	O & M SUPPLIES				701436-201200000	12/05/2020	41.24				
	20E500 2540 4940 00 000000		100.00%	41.24							

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	Account				Percent	Amount					
CARTEKAT000	CARTER KATHRYN K	continued...									
		11/12/2020	36524	XXXXXXXXXXXXXXXXXX	Precisionmarketing, 6788170646,		12/07/2020		Invoiced	A	218.08
1	O & M SUPPLIES					701436-201200000	12/05/2020	218.08			
	20E500 2540 3252 00 000000				100.00%	218.08					
		11/11/2020	36659	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		12/07/2020		Invoiced	A	90.26
1	O & M SUPPLIES					701436-201200000	12/05/2020	90.26			
	20E500 2540 4940 00 000000				100.00%	90.26					
		11/10/2020	36658	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		12/07/2020		Invoiced	A	25.99
1	O & M SUPPLIES					701436-201200000	12/05/2020	25.99			
	20E500 2540 4940 00 000000				100.00%	25.99					
		11/09/2020	36523	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		12/07/2020		Invoiced	A	139.93
1	O & M SUPPLIES					701436-201200000	12/05/2020	139.93			
	20E500 2540 4180 00 000000				100.00%	139.93					
		11/09/2020	36657	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		12/07/2020		Invoiced	A	91.20
1	O & M SUPPLIES					701436-201200000	12/05/2020	91.20			
	20E500 2540 4940 00 000000				100.00%	91.20					
11 transaction(s) for CARTEKAT000. Total Amount =====>											1,025.35
CHAWGROB000	CHAWGO ROBERT	12/04/2020	36740	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		12/07/2020		Invoiced	A	8.22
1	O & M SUPPLIES					701436-201200000	12/05/2020	8.22			
	20E107 2540 4940 00 000000				100.00%	8.22					
		12/03/2020	36739	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		12/07/2020		Invoiced	A	42.84
1	O & M SUPPLIES					701436-201200000	12/05/2020	42.84			
	20E300 2540 4940 00 000000				100.00%	42.84					
		11/26/2020	36743	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/07/2020		Invoiced	A	69.97
1	O & M SUPPLIES					701436-201200000	12/05/2020	69.97			
	20E107 2540 4940 00 000000				100.00%	69.97					
		11/23/2020	36742	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		12/07/2020		Invoiced	A	1.59
1	O & M SUPPLIES					701436-201200000	12/05/2020	1.59			
	20E105 2540 4940 00 000000				100.00%	1.59					
		11/20/2020	36741	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		12/07/2020		Invoiced	A	14.98
1	O & M SUPPLIES					701436-201200000	12/05/2020	14.98			
	20E105 2540 4940 00 000000				66.69%	9.99					
	20E300 2540 4940 00 000000				33.31%	4.99					
5 transaction(s) for CHAWGROB000. Total Amount =====>											137.60

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		Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount				
					Percent	Amount						
CONSDSAR000	CONSDORF SARA A.D.	11/23/2020	36669	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co,	6465880		12/07/2020	Invoiced	A	22.50	
	1	SUPPLIES				701436-201200000	12/05/2020	22.50				
			10E300 1130 4128 00 000000		100.00%	22.50						
				11/20/2020	36668	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		12/07/2020	Invoiced	A	31.41
	1	SUPPLIES				701436-201200000	12/05/2020	31.41				
			10E300 1130 4136 00 000000		100.00%	31.41						
				11/17/2020	36667	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		12/07/2020	Invoiced	A	53.02
	1	SUPPLIES				701436-201200000	12/05/2020	53.02				
			10E300 1130 4128 00 000000		100.00%	53.02						
				11/09/2020	36666	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		12/07/2020	Invoiced	A	70.79
	1	SUPPLIES				701436-201200000	12/05/2020	70.79				
			10E300 1130 4128 00 000000		100.00%	70.79						
4 transaction(s) for CONSDSAR000. Total Amount =====>											177.72	
COOPEKIM000	COOPER KIMBERLI K	12/02/2020	36631	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 088ob42e3, Amzn.Co			12/07/2020	Invoiced	A	49.59	
	1	SUPPLIES				701436-201200000	12/05/2020	49.59				
			10E107 1110 4100 00 000000		100.00%	49.59						
				11/24/2020	36737	XXXXXXXXXXXXXXXXXX	Nearpod, 8556327763, FL, 33004,		12/07/2020	Invoiced	A	120.00
	1	SUPPLIES				701436-201200000	12/05/2020	120.00				
			10E107 1110 4113 00 000000		100.00%	120.00						
				11/20/2020	36635	XXXXXXXXXXXXXXXXXX	In Radilink, Inc., 847-7424628,		12/07/2020	Invoiced	A	96.00
	1	SUPPLIES				701436-201200000	12/05/2020	96.00				
			10E107 1110 4100 00 000000		100.00%	96.00						
				11/16/2020	36634	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		12/07/2020	Invoiced	A	37.89
	1	SUPPLIES				701436-201200000	12/05/2020	37.89				
			10E107 1110 4100 00 000000		100.00%	37.89						
				11/13/2020	36633	XXXXXXXXXXXXXXXXXX	Amazon.Com 2045g5fx0 A, Amzn.Co		12/07/2020	Invoiced	A	49.99
	1	SUPPLIES				701436-201200000	12/05/2020	49.99				
			10E107 1110 4113 00 000000		100.00%	49.99						
				11/11/2020	36632	XXXXXXXXXXXXXXXXXX	Amazon.Com 280ft3db2, Amzn.Com/		12/07/2020	Invoiced	A	7.70
	1	SUPPLIES				701436-201200000	12/05/2020	7.70				
			10E107 1110 4100 00 000000		100.00%	7.70						
6 transaction(s) for COOPEKIM000. Total Amount =====>											361.17	
CORKEJEA000	CORKERY JEAN	11/11/2020	36522	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,			12/07/2020	Invoiced	A	48.00	
	1	SUPPLIES				701436-201200000	12/05/2020	48.00				
			10E300 1130 4134 00 000000		100.00%	48.00						

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Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount					
			Percent	Amount							
DUNMEMAR000	DUNMEAD MARY K	12/02/2020	36636	XXXXXXXXXXXXXXXXXX	Il Tollway-Web, 6302416800, IL,		12/07/2020		Invoiced	A	26.40
1	REPLENISH	40E600 2550 3390 00 000000		701436-201200000	12/05/2020	26.40					
			100.00%	26.40							
		11/17/2020	36637	XXXXXXXXXXXXXXXXXX	Meijer # 183, Elgin, IL, 60123,		12/07/2020		Invoiced	A	7.49
1	SUPPLIES	40E600 2550 4180 00 000000		701436-201200000	12/05/2020	7.49					
			100.00%	7.49							
2 transaction(s) for DUNMEMAR000. Total Amount =====>											33.89
ENAS BEN000	ENAS BENI K	11/16/2020	36587	XXXXXXXXXXXXXXXXXX	Adobe 800-833-6687, Adobe.Ly/En		12/07/2020		Invoiced	A	31.86
1	SUPPLIES	10E300 1130 4310 00 000000		701436-201200000	12/05/2020	31.86					
			100.00%	31.86							
		11/10/2020	36586	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,		12/07/2020		Invoiced	A	-527.80
1	CREDIT	10E300 1130 4311 00 000000		701436-201200000	12/05/2020	-527.80					
			100.00%	-527.80							
		11/06/2020	36585	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,		12/07/2020		Invoiced	A	527.80
1	SUPPLIES	10E300 1130 4311 00 000000		701436-201200000	12/05/2020	527.80					
			100.00%	527.80							
3 transaction(s) for ENAS BEN000. Total Amount =====>											31.86
ESTRACHR000	ESTRADA CHRISTINA N	12/02/2020	36579	XXXXXXXXXXXXXXXXXX	Freestyle Photo, 8002926137, CA		12/07/2020		Invoiced	A	59.90
1	SUPPLIES	10E300 1130 4123 00 000000		701436-201200000	12/05/2020	59.90					
			100.00%	59.90							
		12/02/2020	36604	XXXXXXXXXXXXXXXXXX	Readyrefresh By Nestle, 800-274		12/07/2020		Invoiced	A	138.97
1	SUPPLIES	10E300 1130 3251 00 000000		701436-201200000	12/05/2020	138.97					
			100.00%	138.97							
		12/01/2020	36608	XXXXXXXXXXXXXXXXXX	Paypal Bred, 4029357733, CA, 95		12/07/2020		Invoiced	A	115.00
1	SUPPLIES	10E300 1130 4122 00 000000		701436-201200000	12/05/2020	115.00					
			100.00%	115.00							
		12/01/2020	36615	XXXXXXXXXXXXXXXXXX	Epic Art Space Inc, Chicago, IL		12/07/2020		Invoiced	A	150.00
1	SUPPLIES	10E300 1130 4122 00 000000		701436-201200000	12/05/2020	150.00					
			100.00%	150.00							
		11/26/2020	36582	XXXXXXXXXXXXXXXXXX	Freestyle Photo, 8002926137, CA		12/07/2020		Invoiced	A	119.80
1	SUPPLIES	10E300 1130 4123 00 000000		701436-201200000	12/05/2020	119.80					
			100.00%	119.80							
		11/26/2020	36607	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		12/07/2020		Invoiced	A	107.45
1	SUPPLIES	10E300 1130 4122 00 000000		701436-201200000	12/05/2020	107.45					
			100.00%	107.45							

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		11/23/2020	36581	XXXXXXXXXXXXXXXXXX	The Hairy Ant Inc, St Charles,		12/07/2020		Invoiced	A	218.00
1	SUPPLIES					701436-201200000	12/05/2020	218.00			
	10E300 1130 4124 00 000000				100.00%	218.00					
		11/18/2020	36614	XXXXXXXXXXXXXXXXXX	Glaser Ceramics Inc, Lincoln, N		12/07/2020		Invoiced	A	44.08
1	SUPPLIES					701436-201200000	12/05/2020	44.08			
	10E300 1130 4122 00 000000				100.00%	44.08					
		11/16/2020	36612	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		12/07/2020		Invoiced	A	26.57
1	SUPPLIES					701436-201200000	12/05/2020	26.57			
	10E300 1130 4136 00 000000				100.00%	26.57					
		11/16/2020	36613	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		12/07/2020		Invoiced	A	313.12
1	SUPPLIES					701436-201200000	12/05/2020	313.12			
	10E300 1130 4122 00 000000				100.00%	313.12					
		11/13/2020	36580	XXXXXXXXXXXXXXXXXX	Freestyle Photo, 8002926137, CA		12/07/2020		Invoiced	A	155.79
1	SUPPLIES					701436-201200000	12/05/2020	155.79			
	10E300 1130 4123 00 000000				100.00%	155.79					
		11/12/2020	36606	XXXXXXXXXXXXXXXXXX	Sq Cocoa Bean Fine De, Geneva,		12/07/2020		Invoiced	A	96.40
1	STUDENT EVENT RSAA					701436-201200000	12/05/2020	96.40			
	10E300 1130 4100 00 900100				100.00%	96.40					
		11/10/2020	36605	XXXXXXXXXXXXXXXXXX	Cheddarup, 8555243332, CO, 8022		12/07/2020		Invoiced	A	5.00
1	SUBSCRIPTION RSAA					701436-201200000	12/05/2020	5.00			
	10E300 1130 4100 00 900100				100.00%	5.00					
		11/09/2020	36610	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-6969, 800-221		12/07/2020		Invoiced	A	674.55
1	SUPPLIES					701436-201200000	12/05/2020	674.55			
	10E300 1130 4123 00 000000				100.00%	674.55					
		11/09/2020	36611	XXXXXXXXXXXXXXXXXX	Etsy.Com, Brooklyn, NY, 11201,		12/07/2020		Invoiced	A	-20.00
1	CREDIT RSAA					701436-201200000	12/05/2020	-20.00			
	10E300 1130 4100 00 900100				100.00%	-20.00					
		11/09/2020	36661	XXXXXXXXXXXXXXXXXX	Harner S Bakery, North Aurora,		12/07/2020		Invoiced	A	97.68
1	STUDENT EVENT RSAA					701436-201200000	12/05/2020	97.68			
	10E300 1130 4100 00 900100				100.00%	97.68					
		11/09/2020	36662	XXXXXXXXXXXXXXXXXX	Walgreens #4179, Geneva, IL, 60		12/07/2020		Invoiced	A	150.00
1	STUDENT EVENT RSAA					701436-201200000	12/05/2020	150.00			
	10E300 1130 4100 00 900100				100.00%	150.00					
		11/06/2020	36609	XXXXXXXXXXXXXXXXXX	Social Studies School, 31083924		12/07/2020		Invoiced	A	44.74
1	SUPPLIES RSAA					701436-201200000	12/05/2020	44.74			
	10E300 1130 4100 00 900100				100.00%	44.74					

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	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		11/06/2020	36616	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		12/07/2020		Invoiced	A	50.43
1	SUPPLIES					701436-201200000	12/05/2020	50.43			
	10E300 1130 4283 00 000000				100.00%	50.43					
										19 transaction(s) for ESTRACHR000. Total Amount =====>	2,547.48
FREDEJEA000 FREDERICKS JEAN											
		12/03/2020	36534	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Lg3391ou3, Amzn.Co		12/07/2020		Invoiced	A	32.25
1	SUPPLIES					701436-201200000	12/05/2020	32.25			
	10E500 2660 7004 00 000000				100.00%	32.25					
		12/03/2020	36535	XXXXXXXXXXXXXXXXXX	Snug, 907-7424630, AK, 99511, U		12/07/2020		Invoiced	A	200.00
1	DUES					701436-201200000	12/05/2020	200.00			
	10E500 2660 6400 00 000000				100.00%	200.00					
		12/03/2020	36536	XXXXXXXXXXXXXXXXXX	Monoprice, Inc., 8772712592, CA		12/07/2020		Invoiced	A	70.83
1	SUPPLIES					701436-201200000	12/05/2020	70.83			
	10E500 2660 7003 00 000000				100.00%	70.83					
		12/03/2020	36537	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4z9dilrj3, Amzn.Co		12/07/2020		Invoiced	A	205.97
1	SUPPLIES					701436-201200000	12/05/2020	205.97			
	10E500 2660 7003 00 000000				100.00%	205.97					
		12/02/2020	36532	XXXXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA		12/07/2020		Invoiced	A	608.24
1	SUPPLIES					701436-201200000	12/05/2020	608.24			
	10E500 2660 3201 00 000000				100.00%	608.24					
		12/02/2020	36533	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H21hi2op3, Amzn.Co		12/07/2020		Invoiced	A	111.12
1	SUPPLIES					701436-201200000	12/05/2020	111.12			
	10E500 2660 7004 00 000000				100.00%	111.12					
		12/01/2020	36571	XXXXXXXXXXXXXXXXXX	Amzn Mktp US B05mc0gy3, Amzn.Co		12/07/2020		Invoiced	A	57.85
1	SUPPLIES					701436-201200000	12/05/2020	57.85			
	10E500 2660 7004 00 000000				100.00%	57.85					
		11/30/2020	36569	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Lx60x4ju3, Amzn.Co		12/07/2020		Invoiced	A	319.90
1	SUPPLIES					701436-201200000	12/05/2020	319.90			
	10E500 2660 7004 00 000000				100.00%	319.90					
		11/30/2020	36570	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Vb4sy72e3, Amzn.Co		12/07/2020		Invoiced	A	29.99
1	SUPPLIES					701436-201200000	12/05/2020	29.99			
	10E500 2660 7004 00 000000				100.00%	29.99					
		11/25/2020	36562	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		12/07/2020		Invoiced	A	29.80
1	SUPPLIES					701436-201200000	12/05/2020	29.80			
	10E900 2660 3291 00 000000				100.00%	29.80					

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					
FREDEJEA000 FREDERICKS JEAN continued...											
		11/25/2020	36563	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		12/07/2020		Invoiced	A	49.50
1	SUPPLIES					701436-201200000	12/05/2020	49.50			
	10E900 2660 3291 00 000000				100.00%	49.50					
		11/25/2020	36564	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		12/07/2020		Invoiced	A	49.80
1	SUPPLIES					701436-201200000	12/05/2020	49.80			
	10E900 2660 3291 00 000000				100.00%	49.80					
		11/25/2020	36565	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		12/07/2020		Invoiced	A	69.65
1	SUPPLIES					701436-201200000	12/05/2020	69.65			
	10E900 2660 3291 00 000000				100.00%	69.65					
		11/25/2020	36566	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		12/07/2020		Invoiced	A	54.45
1	SUPPLIES					701436-201200000	12/05/2020	54.45			
	10E900 2660 3291 00 000000				100.00%	54.45					
		11/25/2020	36567	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		12/07/2020		Invoiced	A	46.19
1	SUPPLIES					701436-201200000	12/05/2020	46.19			
	10E900 2660 3291 00 000000				100.00%	46.19					
		11/25/2020	36568	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		12/07/2020		Invoiced	A	46.19
1	SUPPLIES					701436-201200000	12/05/2020	46.19			
	10E900 2660 3291 00 000000				100.00%	46.19					
		11/24/2020	36560	XXXXXXXXXXXXXXXXXX	Amzn Mktp US A85pf4ng3, Amzn.Co		12/07/2020		Invoiced	A	263.75
1	SUPPLIES					701436-201200000	12/05/2020	263.75			
	10E900 2660 4100 00 000000				100.00%	263.75					
		11/24/2020	36561	XXXXXXXXXXXXXXXXXX	Amzn Mktp US X19a726s3, Amzn.Co		12/07/2020		Invoiced	A	70.35
1	SUPPLIES					701436-201200000	12/05/2020	70.35			
	10E900 2660 4100 00 000000				100.00%	70.35					
		11/23/2020	36557	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		12/07/2020		Invoiced	A	290.75
1	SUPPLIES					701436-201200000	12/05/2020	290.75			
	10E900 2660 3201 00 000000				100.00%	290.75					
		11/23/2020	36558	XXXXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA		12/07/2020		Invoiced	A	33.49
1	SUPPLIES					701436-201200000	12/05/2020	33.49			
	10E500 2660 3201 00 000000				100.00%	33.49					
		11/23/2020	36559	XXXXXXXXXXXXXXXXXX	Amazon.Com Td0to58v3 A, Amzn.Co		12/07/2020		Invoiced	A	18.58
1	SUPPLIES					701436-201200000	12/05/2020	18.58			
	10E900 2660 4100 00 000000				100.00%	18.58					
		11/20/2020	36555	XXXXXXXXXXXXXXXXXX	Amazon.Com lg7ma5qi3 A, Amzn.Co		12/07/2020		Invoiced	A	25.96
1	SUPPLIES					701436-201200000	12/05/2020	25.96			
	10E900 2660 4100 00 000000				100.00%	25.96					

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					
FREDEJEA000	FREDERICKS JEAN										
	continued...										
		11/20/2020	36556	XXXXXXXXXXXXXXXXXX	Amazon.Com	2k2tz9gj3, Amzn.Com/		12/07/2020	Invoiced	A	8.42
1	SUPPLIES					701436-201200000	12/05/2020	8.42			
	10E900 2660 4180 00 000000				100.00%	8.42					
		11/19/2020	36553	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US 206nc50p2, Amzn.Co		12/07/2020	Invoiced	A	135.00
1	SUPPLIES					701436-201200000	12/05/2020	135.00			
	10E900 2660 4100 00 000000				100.00%	135.00					
		11/19/2020	36554	XXXXXXXXXXXXXXXXXX	Amazon.Com	Xv6hs6fh3 A, Amzn.Co		12/07/2020	Invoiced	A	199.90
1	SUPPLIES					701436-201200000	12/05/2020	199.90			
	10E500 2660 3201 00 000000				100.00%	199.90					
		11/18/2020	36546	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US 201038th2, Amzn.Co		12/07/2020	Invoiced	A	70.35
1	SUPPLIES					701436-201200000	12/05/2020	70.35			
	10E900 2660 3201 00 000000				100.00%	70.35					
		11/18/2020	36547	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Amzn.Com/, Amzn.Co		12/07/2020	Invoiced	A	-15.49
1	CREDIT					701436-201200000	12/05/2020	-15.49			
	10E900 2660 4180 00 000000				100.00%	-15.49					
		11/18/2020	36548	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Tf0po4or3, Amzn.Co		12/07/2020	Invoiced	A	70.35
1	SUPPLIES					701436-201200000	12/05/2020	70.35			
	10E900 2660 3201 00 000000				100.00%	70.35					
		11/18/2020	36549	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Bs4mq6el3, Amzn.Co		12/07/2020	Invoiced	A	70.35
1	SUPPLIES					701436-201200000	12/05/2020	70.35			
	10E900 2660 3201 00 000000				100.00%	70.35					
		11/18/2020	36550	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US 204znle42, Amzn.Co		12/07/2020	Invoiced	A	8.69
1	SUPPLIES					701436-201200000	12/05/2020	8.69			
	10E900 2660 4100 00 000000				100.00%	8.69					
		11/18/2020	36551	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Kh6ve9183, Amzn.Co		12/07/2020	Invoiced	A	70.35
1	SUPPLIES					701436-201200000	12/05/2020	70.35			
	10E900 2660 3201 00 000000				100.00%	70.35					
		11/18/2020	36552	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US 200jmlt42, Amzn.Co		12/07/2020	Invoiced	A	70.35
1	SUPPLIES					701436-201200000	12/05/2020	70.35			
	10E900 2660 3201 00 000000				100.00%	70.35					
		11/16/2020	36542	XXXXXXXXXXXXXXXXXX	Encompass	Parts, 8004328542, GA		12/07/2020	Invoiced	A	464.30
1	SUPPLIES					701436-201200000	12/05/2020	464.30			
	10E500 2660 3201 00 000000				100.00%	464.30					
		11/16/2020	36543	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US 2054u0z80, Amzn.Co		12/07/2020	Invoiced	A	32.05
1	SUPPLIES					701436-201200000	12/05/2020	32.05			
	10E500 2660 3201 00 000000				100.00%	32.05					

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...											
		11/16/2020	36544	XXXXXXXXXXXXXXXXXX	Amazon.Com	207qt23f0, Amzn.Com/		12/07/2020	Invoiced	A	21.95
1	SUPPLIES					701436-201200000	12/05/2020	21.95			
	10E900 2660 4180 00 000000				100.00%	21.95					
		11/16/2020	36545	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	201e62ft2, Amzn.Co		12/07/2020	Invoiced	A	83.94
1	SUPPLIES					701436-201200000	12/05/2020	83.94			
	10E900 2660 3201 00 000000				100.00%	83.94					
		11/12/2020	36541	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	201172ok1, Amzn.Co		12/07/2020	Invoiced	A	32.05
1	SUPPLIES					701436-201200000	12/05/2020	32.05			
	10E900 2660 4100 00 000000				100.00%	32.05					
		11/11/2020	36540	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	286c002k2, Amzn.Co		12/07/2020	Invoiced	A	15.49
1	SUPPLIES					701436-201200000	12/05/2020	15.49			
	10E900 2660 4180 00 000000				100.00%	15.49					
		11/10/2020	36539	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	2858s59y0, Amzn.Co		12/07/2020	Invoiced	A	18.45
1	SUPPLIES					701436-201200000	12/05/2020	18.45			
	10E900 2660 4180 00 000000				100.00%	18.45					
		11/09/2020	36538	XXXXXXXXXXXXXXXXXX	Encompass Parts,	8004328542, GA		12/07/2020	Invoiced	A	86.55
1	SUPPLIES					701436-201200000	12/05/2020	86.55			
	10E500 2660 3201 00 000000				100.00%	86.55					
40 transaction(s) for FREDEJEA000. Total Amount =====>											4,127.66
FREDEPAT000 FREDERICK PATRICK											
		11/23/2020	36638	XXXXXXXXXXXXXXXXXX	J.W. Pepper,	8003456296, PA, 19		12/07/2020	Invoiced	A	32.00
1	SUPPLIES					701436-201200000	12/05/2020	32.00			
	10E300 1130 4111 00 000000				100.00%	32.00					
		11/23/2020	36639	XXXXXXXXXXXXXXXXXX	Menards	Batavia Il, Batavia, IL		12/07/2020	Invoiced	A	119.92
1	SUPPLIES RSAA					701436-201200000	12/05/2020	119.92			
	10E300 1130 4100 00 900100				100.00%	119.92					
		11/23/2020	36640	XXXXXXXXXXXXXXXXXX	The Home Depot	#1921, Geneva, I		12/07/2020	Invoiced	A	18.80
1	SUPPLIES RSAA					701436-201200000	12/05/2020	18.80			
	10E300 1130 4100 00 900100				100.00%	18.80					
3 transaction(s) for FREDEPAT000. Total Amount =====>											170.72
GRIFFRON000 GRIFFITH RONNIE L											
		11/23/2020	36702	XXXXXXXXXXXXXXXXXX	Fedex	399139502117, Memphis, TN		12/07/2020	Invoiced	A	105.69
1	POSTAL					701436-201200000	12/05/2020	105.69			
	10E500 2321 3401 00 000000				100.00%	105.69					

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...									
		11/09/2020	36701	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 282gllkw1, Amzn.Co		12/07/2020		Invoiced	A	31.99
1	SUPPLIES					701436-201200000	12/05/2020	31.99			
	10E900 1220 4100 00 462000				100.00%	31.99					
		11/06/2020	36700	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		12/07/2020		Invoiced	A	299.99
1	SUPPLIES					701436-201200000	12/05/2020	299.99			
	10E900 1220 4100 00 462000				100.00%	299.99					
3 transaction(s) for GRIFFRON000. Total Amount =====>											437.67
HALVOKRI000	HALVORSON KRISTA	12/03/2020	36744	XXXXXXXXXXXXXXXXXX	Lucks Music Library, 2485831820		12/07/2020		Invoiced	A	40.46
1	SUPPLIES					701436-201200000	12/05/2020	40.46			
	10E300 1130 4112 00 000000				100.00%	40.46					
HAUGELAU000	HAUGEN LAURI L	12/03/2020	36723	XXXXXXXXXXXXXXXXXX	Andersons Book70200019, Napervi		12/07/2020		Invoiced	A	500.87
1	SUPPLIES					701436-201200000	12/05/2020	500.87			
	10E106 1110 4100 00 000000				100.00%	500.87					
		11/25/2020	36726	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		12/07/2020		Invoiced	A	199.00
1	SUPPLIES					701436-201200000	12/05/2020	199.00			
	10E106 1110 4710 00 000000				100.00%	199.00					
		11/12/2020	36725	XXXXXXXXXXXXXXXXXX	Paypal Slp Therapy, 4029357733,		12/07/2020		Invoiced	A	101.40
1	SUPPLIES					701436-201200000	12/05/2020	101.40			
	10E106 1110 4100 00 000000				100.00%	101.40					
		11/11/2020	36724	XXXXXXXXXXXXXXXXXX	Flocabulary, 7188520105, NY, 11		12/07/2020		Invoiced	A	96.00
1	SUPPLIES					701436-201200000	12/05/2020	96.00			
	10E106 1110 4710 00 000000				100.00%	96.00					
4 transaction(s) for HAUGELAU000. Total Amount =====>											897.27
HECK JAY000	HECK JAY M	12/04/2020	36590	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		12/07/2020		Invoiced	A	39.48
1	O & M SUPPLIES					701436-201200000	12/05/2020	39.48			
	20E202 2540 4940 00 000000				100.00%	39.48					
		12/02/2020	36589	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		12/07/2020		Invoiced	A	5.56
1	O & M SUPPLIES					701436-201200000	12/05/2020	5.56			
	20E103 2540 4940 00 000000				100.00%	5.56					
		11/23/2020	36593	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/07/2020		Invoiced	A	7.40
1	O & M SUPPLIES					701436-201200000	12/05/2020	7.40			
	20E300 2540 4940 00 000000				100.00%	7.40					

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							
HECK JAY000	HECK JAY M	continued...									
		11/19/2020	36592	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/07/2020		Invoiced	A	34.21
		1	O & M SUPPLIES	701436-201200000		12/05/2020	34.21				
		20E500 2540 4940 00 000000	100.00%	34.21							
		11/16/2020	36591	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/07/2020		Invoiced	A	16.72
		1	O & M SUPPLIES	701436-201200000		12/05/2020	16.72				
		20E104 2540 4940 00 000000	100.00%	16.72							
5 transaction(s) for HECK JAY000. Total Amount ==>>>											103.37
HORNBKIM000	HORNBERG KIMBERLY M	11/18/2020	36686	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		12/07/2020		Invoiced	A	238.08
		1	SUPPLIES	701436-201200000		12/05/2020	238.08				
		10E105 1110 4100 00 000000	100.00%	238.08							
		11/17/2020	36685	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		12/07/2020		Invoiced	A	172.77
		1	SUPPLIES	701436-201200000		12/05/2020	172.77				
		10E105 1110 4100 00 000000	100.00%	172.77							
2 transaction(s) for HORNBKIM000. Total Amount ==>>>											410.85
JOHNSBON001	JOHNSON BONNIE J	11/10/2020	36676	XXXXXXXXXXXXXXXXXX	Corner Bakery 0199, 6308451738,		12/07/2020		Invoiced	A	103.02
		1	MTG REFRESHMENTS	701436-201200000		12/05/2020	103.02				
		10E500 2321 6900 00 000000	100.00%	103.02							
JOHNSMAT001	JOHNSON MATTHEW W	11/11/2020	36603	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 287161wu0, Amzn.Co		12/07/2020		Invoiced	A	95.55
		1	SUPPLIES	701436-201200000		12/05/2020	95.55				
		40E600 2550 4180 00 000000	100.00%	95.55							
		11/10/2020	36602	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2877w3ut0, Amzn.Co		12/07/2020		Invoiced	A	19.70
		1	SUPPLIES	701436-201200000		12/05/2020	19.70				
		40E600 2550 4180 00 000000	100.00%	19.70							
		11/06/2020	36601	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		12/07/2020		Invoiced	A	10.00
		1	FEES	701436-201200000		12/05/2020	10.00				
		40E600 2550 3142 00 000000	100.00%	10.00							
3 transaction(s) for JOHNSMAT001. Total Amount ==>>>											125.25
KLATTROB000	KLATTER ROBERT E	12/04/2020	36671	XXXXXXXXXXXXXXXXXX	Advance Auto Parts 692, Batavia		12/07/2020		Invoiced	A	4.89
		1	O & M SUPPLIES	701436-201200000		12/05/2020	4.89				
		20E500 2540 3203 00 000000	100.00%	4.89							

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					
KLATTROB000 KLATTER ROBERT E continued...											
		11/26/2020	36674	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		12/07/2020		Invoiced	A	139.99
1	O & M SUPPLIES					701436-201200000	12/05/2020	139.99			
	20E500 2540 4960 00 000000				100.00%	139.99					
		11/26/2020	36675	XXXXXXXXXXXXXXXXXX	Rock Auto, 6086611376, WI, 5371		12/07/2020		Invoiced	A	63.78
1	O & M SUPPLIES					701436-201200000	12/05/2020	63.78			
	20E500 2540 3203 00 000000				100.00%	63.78					
		11/24/2020	36673	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		12/07/2020		Invoiced	A	35.76
1	O & M SUPPLIES					701436-201200000	12/05/2020	35.76			
	20E500 2540 3203 00 000000				100.00%	35.76					
		11/19/2020	36672	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/07/2020		Invoiced	A	8.27
1	O & M SUPPLIES					701436-201200000	12/05/2020	8.27			
	20E500 2540 4960 00 000000				100.00%	8.27					
5 transaction(s) for KLATTROB000. Total Amount ==>											252.69
KUYAWTHE000 KUYAWA THERESA L											
		12/01/2020	36649	XXXXXXXXXXXXXXXXXX	Flocabulary, 7188520105, NY, 11		12/07/2020		Invoiced	A	120.00
1	SUPPLIES					701436-201200000	12/05/2020	120.00			
	10E106 1110 4710 00 000000				100.00%	120.00					
		12/01/2020	36650	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		12/07/2020		Invoiced	A	7.02
1	SUPPLIES					701436-201200000	12/05/2020	7.02			
	10E106 2222 4330 00 000000				100.00%	7.02					
		11/17/2020	36647	XXXXXXXXXXXXXXXXXX	Dr Martens Airwair Usa, Portlan		12/07/2020		Invoiced	A	-194.85
1	CREDIT FRAUDULENT CHG					701436-201200000	12/05/2020	-194.85			
	10E106 1110 4100 00 000000				100.00%	-194.85					
		11/17/2020	36648	XXXXXXXXXXXXXXXXXX	Dr Martens Airwair Usa, Portlan		12/07/2020		Invoiced	A	-173.20
1	CREDIT FRAUDULENT CHG					701436-201200000	12/05/2020	-173.20			
	10E106 1110 4100 00 000000				100.00%	-173.20					
		11/10/2020	36645	XXXXXXXXXXXXXXXXXX	Onnit 4147859, 8556664899, TX,		12/07/2020		Invoiced	A	104.79
1	FRAUDULENT CHG					701436-201200000	12/05/2020	104.79			
	10E106 1110 4100 00 000000				100.00%	104.79					
		11/10/2020	36646	XXXXXXXXXXXXXXXXXX	Onnit 4147859, 8556664899, TX,		12/07/2020		Invoiced	A	-104.79
1	CREDIT FRAUDULENT CHG					701436-201200000	12/05/2020	-104.79			
	10E106 1110 4100 00 000000				100.00%	-104.79					
6 transaction(s) for KUYAWTHE000. Total Amount ==>											-241.03

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount				
	Account				Percent	Amount						
LICHEBRU000	LICHER BRUCE J	11/09/2020	36530	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/07/2020		Invoiced	A	17.54	
1	O & M SUPPLIES					701436-201200000	12/05/2020	17.54				
	20E102 2540 4940 00 000000				100.00%	17.54						
		11/09/2020	36531	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/07/2020		Invoiced	A	133.91	
1	O & M SUPPLIES					701436-201200000	12/05/2020	133.91				
	20E500 2540 4940 00 000000				100.00%	133.91						
		11/06/2020	36529	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		12/07/2020		Invoiced	A	88.06	
1	O & M SUPPLIES					701436-201200000	12/05/2020	88.06				
	20E500 2540 4940 00 000000				100.00%	88.06						
											3 transaction(s) for LICHEBRU000. Total Amount =====>	239.51
LUSTEMAD000	LUSTED MADELINE	12/02/2020	36641	XXXXXXXXXXXXXXXXXX	Www.Mathcounts.Org, Alexandria,		12/07/2020		Invoiced	A	70.00	
1	SUPPLIES RSAA					701436-201200000	12/05/2020	70.00				
	10E202 1120 4100 00 000000				100.00%	70.00						
		11/20/2020	36643	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001		12/07/2020		Invoiced	A	14.99	
1	SUBSCRIPTION					701436-201200000	12/05/2020	14.99				
	10E202 1120 4100 00 000000				100.00%	14.99						
		11/16/2020	36642	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		12/07/2020		Invoiced	A	49.21	
1	SUPPLIES					701436-201200000	12/05/2020	49.21				
	10E202 2134 4108 00 000000				100.00%	49.21						
		11/06/2020	36644	XXXXXXXXXXXXXXXXXX	Guitarcenter.Com Inter, 8776874		12/07/2020		Invoiced	A	237.59	
1	SUPPLIES					701436-201200000	12/05/2020	237.59				
	10E202 1120 4132 00 000000				100.00%	237.59						
											4 transaction(s) for LUSTEMAD000. Total Amount =====>	371.79
MACK BRI000	MACK BRIANA G	12/04/2020	36691	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		12/07/2020		Invoiced	A	110.32	
1	SUPPLIES					701436-201200000	12/05/2020	110.32				
	10E201 1120 4107 00 000000				100.00%	110.32						
		11/12/2020	36693	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,		12/07/2020		Invoiced	A	70.36	
1	SUPPLIES RSAA					701436-201200000	12/05/2020	70.36				
	10E201 1120 4100 00 000000				100.00%	70.36						
		11/11/2020	36692	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		12/07/2020		Invoiced	A	37.61	
1	SUPPLIES					701436-201200000	12/05/2020	37.61				
	10E201 1120 4107 00 000000				100.00%	37.61						
											3 transaction(s) for MACK BRI000. Total Amount =====>	218.29

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							
MARSHJIL000	MARSH JILL S	11/18/2020	36578	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		12/07/2020		Invoiced	A	26.74
1	SUPPLIES				701436-201200000	12/05/2020	26.74				
	10E900 1110 4100 00 445021		100.00%	26.74							
		11/16/2020	36577	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		12/07/2020		Invoiced	A	28.42
1	SUPPLIES				701436-201200000	12/05/2020	28.42				
	10E900 1110 4100 00 445021		100.00%	28.42							
		11/06/2020	36576	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		12/07/2020		Invoiced	A	5.78
1	SUPPLIES				701436-201200000	12/05/2020	5.78				
	10E900 1110 4100 00 445021		100.00%	5.78							
3 transaction(s) for MARSHJIL000. Total Amount =====>											60.94
MARTIVIN000	MARTIN VINCENT	11/25/2020	36619	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		12/07/2020		Invoiced	A	279.98
1	O & M SUPPLIES				701436-201200000	12/05/2020	279.98				
	20E500 2540 3203 00 000000		100.00%	279.98							
		11/24/2020	36618	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		12/07/2020		Invoiced	A	23.26
1	O & M SUPPLIES				701436-201200000	12/05/2020	23.26				
	20E500 2540 3203 00 000000		100.00%	23.26							
		11/20/2020	36617	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		12/07/2020		Invoiced	A	39.11
1	O & M SUPPLIES				701436-201200000	12/05/2020	39.11				
	20E500 2540 3203 00 000000		100.00%	39.11							
3 transaction(s) for MARTIVIN000. Total Amount =====>											342.35
MCLAUKEV000	MCLAUGHLIN KEVIN R	11/26/2020	36683	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		12/07/2020		Invoiced	A	136.00
1	O & M SUPPLIES				701436-201200000	12/05/2020	136.00				
	20E104 2540 4940 00 000000		100.00%	136.00							
		11/26/2020	36684	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		12/07/2020		Invoiced	A	24.02
1	O & M SUPPLIES				701436-201200000	12/05/2020	24.02				
	20E202 2540 4940 00 000000		100.00%	24.02							
		11/23/2020	36681	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/07/2020		Invoiced	A	20.97
1	O & M SUPPLIES				701436-201200000	12/05/2020	20.97				
	20E500 2540 3252 00 000000		100.00%	20.97							
		11/23/2020	36682	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/07/2020		Invoiced	A	47.93
1	O & M SUPPLIES				701436-201200000	12/05/2020	47.93				
	20E102 2540 4940 00 000000		100.00%	47.93							
		11/20/2020	36680	XXXXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I		12/07/2020		Invoiced	A	159.98
1	O & M SUPPLIES				701436-201200000	12/05/2020	159.98				
	20E500 2540 3252 00 000000		100.00%	159.98							

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					
MCLAUKEV000	MCLAUGHLIN KEVIN R	continued...									
		11/17/2020	36679	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		12/07/2020		Invoiced	A	5.16
1	O & M SUPPLIES					701436-201200000	12/05/2020	5.16			
	20E500 2540 3204 00 000000				100.00%	5.16					
		11/11/2020	36678	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/07/2020		Invoiced	A	18.28
1	O & M SUPPLIES					701436-201200000	12/05/2020	18.28			
	20E500 2540 4940 00 000000				100.00%	18.28					
		11/06/2020	36677	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		12/07/2020		Invoiced	A	108.48
1	O & M SUPPLIES					701436-201200000	12/05/2020	108.48			
	20E201 2540 4940 00 000000				100.00%	108.48					
8 transaction(s) for MCLAUKEV000. Total Amount ==>>											520.82
MILLITAM000	MILLIGAN TAMALA D	12/04/2020	36705	XXXXXXXXXXXXXXXXXX	Amazon.Com Fqlwu2w63, Amzn.Com/		12/07/2020		Invoiced	A	27.80
1	SUPPLIES					701436-201200000	12/05/2020	27.80			
	10E900 1220 4100 00 462000				100.00%	27.80					
		12/03/2020	36703	XXXXXXXXXXXXXXXXXX	Think Social Publishin, 4085578		12/07/2020		Invoiced	A	289.53
1	SUPPLIES					701436-201200000	12/05/2020	289.53			
	10E900 1220 4100 00 462000				100.00%	289.53					
		12/03/2020	36704	XXXXXXXXXXXXXXXXXX	Riverside Insights, 8003239540,		12/07/2020		Invoiced	A	217.33
1	SUPPLIES					701436-201200000	12/05/2020	217.33			
	10E900 2230 4100 00 462000				100.00%	217.33					
		11/24/2020	36715	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		12/07/2020		Invoiced	A	19.95
1	SUPPLIES					701436-201200000	12/05/2020	19.95			
	10E900 1220 4100 00 462000				100.00%	19.95					
		11/23/2020	36714	XXXXXXXXXXXXXXXXXX	Ssi Epscc, 800-225-5750, WI, 54		12/07/2020		Invoiced	A	4,870.77
1	SUPPLIES					701436-201200000	12/05/2020	4,870.77			
	10E900 1220 4100 00 462000				100.00%	4,870.77					
		11/17/2020	36713	XXXXXXXXXXXXXXXXXX	Wps, 3104782051, CA, 90503, US		12/07/2020		Invoiced	A	382.03
1	SUPPLIES					701436-201200000	12/05/2020	382.03			
	10E900 2230 4100 00 462000				100.00%	382.03					
		11/16/2020	36710	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi-Health, Toronto,		12/07/2020		Invoiced	A	93.75
1	SUPPLIES					701436-201200000	12/05/2020	93.75			
	10E900 2230 4100 00 462000				100.00%	93.75					
		11/16/2020	36711	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi-Health, Toronto,		12/07/2020		Invoiced	A	93.75
1	SUPPLIES					701436-201200000	12/05/2020	93.75			
	10E900 2230 4100 00 462000				100.00%	93.75					

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...											
		11/16/2020	36712	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		12/07/2020		Invoiced	A	1,256.85
1	SUPPLIES					701436-201200000	12/05/2020	1,256.85			
	10E900 2230 4100 00 462000				100.00%	1,256.85					
		11/13/2020	36708	XXXXXXXXXXXXXXXXXX	Amazon.Com 207si4fn1, Amzn.Com/		12/07/2020		Invoiced	A	28.28
1	SUPPLIES					701436-201200000	12/05/2020	28.28			
	10E900 1220 4100 00 462000				100.00%	28.28					
		11/13/2020	36709	XXXXXXXXXXXXXXXXXX	Amazon.Com 203zc2461 A, Amzn.Co		12/07/2020		Invoiced	A	18.00
1	SUPPLIES					701436-201200000	12/05/2020	18.00			
	10E900 1220 4100 00 462000				100.00%	18.00					
		11/11/2020	36706	XXXXXXXXXXXXXXXXXX	Psychological Assessme, 8139683		12/07/2020		Invoiced	A	760.00
1	SUPPLIES					701436-201200000	12/05/2020	760.00			
	10E900 2230 4100 00 462000				100.00%	760.00					
		11/11/2020	36707	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		12/07/2020		Invoiced	A	345.00
1	SUPPLIES					701436-201200000	12/05/2020	345.00			
	10E900 2230 4100 00 462000				100.00%	345.00					
13 transaction(s) for MILLITAM000. Total Amount =====>											8,403.04
NETCHMER000 NETCHER MEREDITH L											
		11/19/2020	36720	XXXXXXXXXXXXXXXXXX	Illinois Reading Counc, 3094541		12/07/2020		Invoiced	A	201.00
1	STAFF DEV					701436-201200000	12/05/2020	201.00			
	10E103 2210 3000 00 430021				100.00%	201.00					
		11/19/2020	36721	XXXXXXXXXXXXXXXXXX	Illinois Reading Counc, 3094541		12/07/2020		Invoiced	A	201.00
1	STAFF DEV					701436-201200000	12/05/2020	201.00			
	10E103 2210 3000 00 430021				100.00%	201.00					
		11/19/2020	36722	XXXXXXXXXXXXXXXXXX	Illinois Reading Counc, 3094541		12/07/2020		Invoiced	A	201.00
1	STAFF DEV					701436-201200000	12/05/2020	201.00			
	10E103 2210 3000 00 430021				100.00%	201.00					
3 transaction(s) for NETCHMER000. Total Amount =====>											603.00
OWEN SHE000 OWEN SHERI J											
		11/24/2020	36629	XXXXXXXXXXXXXXXXXX	Nearpod, 8556327763, FL, 33004,		12/07/2020		Invoiced	A	120.00
1	SUPPLIES					701436-201200000	12/05/2020	120.00			
	10E105 1110 4113 00 000000				100.00%	120.00					
		11/23/2020	36696	XXXXXXXXXXXXXXXXXX	Amazon.Com Ao5169wa3 A, Amzn.Co		12/07/2020		Invoiced	A	62.30
1	SUPPLIES					701436-201200000	12/05/2020	62.30			
	10E105 1110 7002 00 000000				100.00%	62.30					

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...									
		11/23/2020	36697	XXXXXXXXXXXXXXXXXX	Amazon.Com	Bt3si6rp3, Amzn.Com/		12/07/2020	Invoiced	A	58.44
1	SUPPLIES					701436-201200000	12/05/2020	58.44			
	10E105 1110 4100 00 000000				100.00%	58.44					
		11/18/2020	36628	XXXXXXXXXXXXXXXXXX	Sp Themes And Variat,	Red Deer,		12/07/2020	Invoiced	A	149.95
1	SUPPLIES					701436-201200000	12/05/2020	149.95			
	10E105 1110 4113 00 000000				100.00%	149.95					
		11/16/2020	36694	XXXXXXXXXXXXXXXXXX	Amazon.Com	206f57e11, Amzn.Com/		12/07/2020	Invoiced	A	3.51
1	SUPPLIES					701436-201200000	12/05/2020	3.51			
	10E105 1110 4100 00 000000				100.00%	3.51					
		11/16/2020	36695	XXXXXXXXXXXXXXXXXX	Shutterfly,	800-986-1065, CA, 9		12/07/2020	Invoiced	A	19.99
1	SUPPLIES					701436-201200000	12/05/2020	19.99			
	10E105 1110 4100 00 000000				100.00%	19.99					
6 transaction(s) for OWEN SHE000. Total Amount =====>											414.19
PANKOTRA000	PANKOW TRACEY A	12/03/2020	36624	XXXXXXXXXXXXXXXXXX	Osmo,	4086766411, CA, 94306, US		12/07/2020	Invoiced	A	79.20
1	SUPPLIES					701436-201200000	12/05/2020	79.20			
	10E102 1110 4100 00 000000				100.00%	79.20					
		11/19/2020	36626	XXXXXXXXXXXXXXXXXX	Scholastic Education,	573-632-1		12/07/2020	Invoiced	A	246.86
1	SUPPLIES					701436-201200000	12/05/2020	246.86			
	10E102 1110 4100 00 000000				100.00%	246.86					
		11/13/2020	36627	XXXXXXXXXXXXXXXXXX	Michaels Stores	9821, Geneva, I		12/07/2020	Invoiced	A	9.57
1	SUPPLIES					701436-201200000	12/05/2020	9.57			
	10E102 1110 4113 00 000000				100.00%	9.57					
		11/11/2020	36625	XXXXXXXXXXXXXXXXXX	Follett School Solutio,	888-511		12/07/2020	Invoiced	A	336.11
1	SUPPLIES					701436-201200000	12/05/2020	336.11			
	10E102 2222 4330 00 000000				100.00%	336.11					
4 transaction(s) for PANKOTRA000. Total Amount =====>											671.74
RAMOSMAR000	RAMOS MARIA S	11/13/2020	36588	XXXXXXXXXXXXXXXXXX	Usps Po	1630120134, Geneva, IL,		12/07/2020	Invoiced	A	8.10
1	POSTAL					701436-201200000	12/05/2020	8.10			
	10E500 2321 3401 00 000000				100.00%	8.10					
SCALIANN000	SCALIA ANNE M	11/16/2020	36670	XXXXXXXXXXXXXXXXXX	Ou/Zarrow Center,	Norman, OK, 7		12/07/2020	Invoiced	A	15.00
1	SUPPLIES					701436-201200000	12/05/2020	15.00			
	10E900 2230 4100 00 462000				100.00%	15.00					

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									
SCHLEJUL001	SCHLEGEL JULIE	11/12/2020	36623	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		12/07/2020		Invoiced	A	8.77
1					701436-201200000	12/05/2020	8.77				
	10E201 1120 4117 00 000000	100.00%	8.77								
	11/11/2020	36622	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		12/07/2020		Invoiced	A	63.30	
1	SUPPLIES	701436-201200000	12/05/2020	63.30							
	10E201 1120 4117 00 000000	100.00%	63.30								
	11/09/2020	36621	XXXXXXXXXXXXXXXXXX	Guitarcenter.Com Inter, 8776874		12/07/2020		Invoiced	A	237.59	
1	SUPPLIES	701436-201200000	12/05/2020	237.59							
	10E201 1120 4132 00 000000	100.00%	237.59								
	11/06/2020	36620	XXXXXXXXXXXXXXXXXX	Glsen, 2127270135, NY, 10004, U		12/07/2020		Invoiced	A	27.09	
1	SUPPLIES	701436-201200000	12/05/2020	27.09							
	10E201 2120 4100 00 000000	100.00%	27.09								
4 transaction(s) for SCHLEJUL001. Total Amount =====>											336.75
SEATOJEN000	SEATON JENNIFER A	11/18/2020	36508	XXXXXXXXXXXXXXXXXX	Amazon.Com 20luk2tz2 A, Amzn.Co		12/07/2020		Invoiced	A	22.29
1	SUPPLIES	701436-201200000	12/05/2020	22.29							
	10E800 1214 4100 00 000000	100.00%	22.29								
SHABOKAT000	SHABOWSKI KATHLEEN A	11/12/2020	36630	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, 630-232		12/07/2020		Invoiced	A	46.00
1	SUPPLIES	701436-201200000	12/05/2020	46.00							
	10E104 1110 4100 00 000000	100.00%	46.00								
SHERITHO000	SHERIDAN THOMAS	12/01/2020	36519	XXXXXXXXXXXXXXXXXX	Em & J Rental Inc., Saint Charl		12/07/2020		Invoiced	A	245.00
1	O & M SUPPLIES	701436-201200000	12/05/2020	245.00							
	20E500 2540 4960 00 000000	100.00%	245.00								
	11/25/2020	36518	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/07/2020		Invoiced	A	59.97	
1	O & M SUPPLIES	701436-201200000	12/05/2020	59.97							
	20E500 2540 7001 00 000000	100.00%	59.97								
	11/24/2020	36517	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		12/07/2020		Invoiced	A	280.27	
1	O & M SUPPLIES	701436-201200000	12/05/2020	280.27							
	20E500 2540 4960 00 000000	100.00%	280.27								
	11/20/2020	36516	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		12/07/2020		Invoiced	A	13.92	
1	O & M SUPPLIES	701436-201200000	12/05/2020	13.92							
	20E500 2540 4960 00 000000	100.00%	13.92								
	11/19/2020	36515	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		12/07/2020		Invoiced	A	106.91	
1	O & M SUPPLIES	701436-201200000	12/05/2020	106.91							
	20E500 2540 3203 00 000000	100.00%	106.91								

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					
SHERITHO000 SHERIDAN THOMAS continued...											
		11/16/2020	36513	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		12/07/2020		Invoiced	A	2.86
1	O & M SUPPLIES					701436-201200000	12/05/2020	2.86			
	20E500 2540 4960 00 000000				100.00%	2.86					
		11/16/2020	36514	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/07/2020		Invoiced	A	51.50
1	O & M SUPPLIES					701436-201200000	12/05/2020	51.50			
	20E500 2540 4960 00 000000				100.00%	51.50					
		11/10/2020	36512	XXXXXXXXXXXXXXXXXX	Em & J Rental Inc., Saint Charl		12/07/2020		Invoiced	A	73.50
1	O & M SUPPLIES					701436-201200000	12/05/2020	73.50			
	20E500 2540 4960 00 000000				100.00%	73.50					
		11/09/2020	36509	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/07/2020		Invoiced	A	9.64
1	O & M SUPPLIES					701436-201200000	12/05/2020	9.64			
	20E500 2540 4960 00 000000				100.00%	9.64					
		11/09/2020	36510	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/07/2020		Invoiced	A	47.68
1	O & M SUPPLIES					701436-201200000	12/05/2020	47.68			
	20E500 2540 4960 00 000000				100.00%	47.68					
		11/09/2020	36511	XXXXXXXXXXXXXXXXXX	Seton Identification P, 2034888		12/07/2020		Invoiced	A	74.75
1	O & M SUPPLIES					701436-201200000	12/05/2020	74.75			
	20E500 2540 4960 00 000000				100.00%	74.75					
11 transaction(s) for SHERITHO000. Total Amount =====>											966.00
SIMKOALE000 SIMKO ALEXANDRA J											
		11/06/2020	36583	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,		12/07/2020		Invoiced	A	2.46
1	SUPPLIES					701436-201200000	12/05/2020	2.46			
	10E202 1120 4107 00 000000				100.00%	2.46					
		11/06/2020	36584	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		12/07/2020		Invoiced	A	59.48
1	SUPPLIES					701436-201200000	12/05/2020	59.48			
	10E202 1120 4107 00 000000				100.00%	59.48					
2 transaction(s) for SIMKOALE000. Total Amount =====>											61.94
SPELLCAN002 SPELLMAN CANDAN C											
		11/19/2020	36521	XXXXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL		12/07/2020		Invoiced	A	11.00
1	POSTAL					701436-201200000	12/05/2020	11.00			
	10E800 1214 3530 00 000000				100.00%	11.00					
		11/12/2020	36520	XXXXXXXXXXXXXXXXXX	Ideal Medical, 800-321-5490, MO		12/07/2020		Invoiced	A	125.00
1	SUPPLIES					701436-201200000	12/05/2020	125.00			
	10E800 1214 4100 00 460000				100.00%	125.00					
2 transaction(s) for SPELLCAN002. Total Amount =====>											136.00

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SPRAGLAU000	SPRAGUE LAURA M	11/23/2020	36736	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		12/07/2020		Invoiced	A	53.54
1	SUBSCRIPTION	701436-201200000	701436-201200000	12/05/2020	53.54						
10E500 2633 4100 00 000000	100.00%	53.54									
		11/17/2020	36735	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		12/07/2020		Invoiced	A	26.34
1	SUBSCRIPTION	701436-201200000	701436-201200000	12/05/2020	26.34						
10E500 2633 4100 00 000000	100.00%	26.34									
		11/13/2020	36734	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		12/07/2020		Invoiced	A	26.34
1	SUBSCRIPTION	701436-201200000	701436-201200000	12/05/2020	26.34						
10E500 2633 4100 00 000000	100.00%	26.34									
		11/12/2020	36733	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		12/07/2020		Invoiced	A	26.34
1	SUBSCRIPTION	701436-201200000	701436-201200000	12/05/2020	26.34						
10E500 2633 4100 00 000000	100.00%	26.34									
		11/09/2020	36729	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		12/07/2020		Invoiced	A	17.84
1	SUBSCRIPTION	701436-201200000	701436-201200000	12/05/2020	17.84						
10E500 2633 4100 00 000000	100.00%	17.84									
		11/09/2020	36730	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		12/07/2020		Invoiced	A	8.49
1	SUBSCRIPTION	701436-201200000	701436-201200000	12/05/2020	8.49						
10E500 2633 4100 00 000000	100.00%	8.49									
		11/09/2020	36731	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		12/07/2020		Invoiced	A	17.84
1	SUBSCRIPTION	701436-201200000	701436-201200000	12/05/2020	17.84						
10E500 2633 4100 00 000000	100.00%	17.84									
		11/09/2020	36732	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		12/07/2020		Invoiced	A	22.30
1	SUBSCRIPTION	701436-201200000	701436-201200000	12/05/2020	22.30						
10E500 2633 4100 00 000000	100.00%	22.30									
		11/06/2020	36727	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		12/07/2020		Invoiced	A	67.31
1	SUBSCRIPTION	701436-201200000	701436-201200000	12/05/2020	67.31						
10E500 2633 4100 00 000000	100.00%	67.31									
		11/06/2020	36728	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		12/07/2020		Invoiced	A	22.09
1	SUBSCRIPTION	701436-201200000	701436-201200000	12/05/2020	22.09						
10E500 2633 4100 00 000000	100.00%	22.09									
10 transaction(s) for SPRAGLAU000. Total Amount ==>											288.43
SZYMCKYL000	SZYMCAK KYLE	12/02/2020	36751	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		12/07/2020		Invoiced	A	192.36
1	O & M SUPPLIES	701436-201200000	701436-201200000	12/05/2020	192.36						
20E202 2540 4940 00 000000	100.00%	192.36									

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	SZYM CZAK KYLE	continued...									
		11/23/2020	36753	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/07/2020		Invoiced	A	20.97
1	O & M SUPPLIES				701436-201200000	12/05/2020	20.97				
	20E500 2540 4940 00 000000				100.00%		20.97				
		11/16/2020	36752	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		12/07/2020		Invoiced	A	112.04
1	O & M SUPPLIES				701436-201200000	12/05/2020	112.04				
	20E500 2540 4940 00 000000				100.00%		112.04				
3 transaction(s) for SZYMCKYL000. Total Amount =====>											325.37
WALD MAT000	WALD MATTHIAS D	11/26/2020	36738	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		12/07/2020		Invoiced	A	2,820.06
1	O & M SUPPLIES				701436-201200000	12/05/2020	2,820.06				
	20E500 2540 7001 00 000000				100.00%		2,820.06				
WESTEBRE000	WESTERHOFF BRENN A	11/23/2020	36690	XXXXXXXXXXXXXXXXXX	Snapfish Us, 8005588224, MD, 20		12/07/2020		Invoiced	A	155.12
1	SUPPLIES RSAA				701436-201200000	12/05/2020	155.12				
	10E202 1120 4100 00 000000				100.00%		155.12				
		11/17/2020	36689	XXXXXXXXXXXXXXXXXX	Qr-Code-Generator.Com, Bielefel		12/07/2020		Invoiced	A	72.42
1	SUPPLIES				701436-201200000	12/05/2020	72.42				
	10E202 1120 4100 00 000000				100.00%		72.42				
		11/16/2020	36688	XXXXXXXXXXXXXXXXXX	Powtoon.Com, Stanmore, HA7 4XR,		12/07/2020		Invoiced	A	891.00
1	SUPPLIES				701436-201200000	12/05/2020	891.00				
	10E202 1120 4100 00 000000				100.00%		891.00				
		11/11/2020	36687	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		12/07/2020		Invoiced	A	83.34
1	SUPPLIES				701436-201200000	12/05/2020	83.34				
	10E202 1120 4100 00 000000				100.00%		83.34				
4 transaction(s) for WESTEBRE000. Total Amount =====>											1,201.88
ZEMANRON000	ZEMAN RONALD J	12/03/2020	36651	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		12/07/2020		Invoiced	A	32.37
1	1XWJ-FJF4-4DKJ				701436-201200000	12/05/2020	32.37				
	10E103 1110 4100 00 000000				100.00%		32.37				
		11/20/2020	36655	XXXXXXXXXXXXXXXXXX	Acco Brands Direct, 800-5655396		12/07/2020		Invoiced	A	68.61
1	1XWJ-FJF4-4DKJ				701436-201200000	12/05/2020	68.61				
	10E103 1110 4100 00 000000				100.00%		68.61				
		11/16/2020	36654	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		12/07/2020		Invoiced	A	-15.18
1	CREDIT				701436-201200000	12/05/2020	-15.18				
	10E103 1110 4100 00 000000				100.00%		-15.18				

