

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		01/29/2021	37033	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL		02/08/2021	Invoiced	A	87.80
		1	SUPPLIES RSAA		701436-210200000	02/05/2021	87.80				
			10E300 1130 4100 00 900100		100.00%	87.80					
			01/22/2021	37031	XXXXXXXXXXXXXXXXXX	4imprint, 877-4467746, WI, 5490		02/08/2021	Invoiced	A	434.68
		1	SUPPLIES RSAA		701436-210200000	02/05/2021	434.68				
			10E300 1130 4100 00 900100		100.00%	434.68					
			01/22/2021	37032	XXXXXXXXXXXXXXXXXX	Quia Web Subscript, 650-372-404		02/08/2021	Invoiced	A	99.00
		1	SUBSCRIPTION; RSAA		701436-210200000	02/05/2021	99.00				
			10E300 1130 4100 00 900100		100.00%	99.00					
			01/21/2021	37030	XXXXXXXXXXXXXXXXXX	Vexrobotics, 9034530802, TX, 75		02/08/2021	Invoiced	A	-57.25
		1	CREDIT		701436-210200000	02/05/2021	-57.25				
			10E300 1130 4100 00 900100		100.00%	-57.25					
			01/11/2021	37029	XXXXXXXXXXXXXXXXXX	Vexrobotics, 9034530802, TX, 75		02/08/2021	Invoiced	A	973.24
		1	SUPPLIES RSAA		701436-210200000	02/05/2021	973.24				
			10E300 1130 4100 00 900100		100.00%	973.24					
5 transaction(s) for ACETOKELO00. Total Amount ==>											1,537.47
ALFORLOR000	ALFORD LORI B		02/01/2021	37212	XXXXXXXXXXXXXXXXXX	Rservering.Com/Pscc, Madison, SD,		02/08/2021	Invoiced	A	82.95
		1	LICENSE RSAA		701436-210200000	02/05/2021	82.95				
			10E300 1130 4100 00 900100		100.00%	82.95					
			01/25/2021	37210	XXXXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482		02/08/2021	Invoiced	A	50.94
		1	SUPPLIES		701436-210200000	02/05/2021	50.94				
			10E300 1130 4107 00 000000		100.00%	50.94					
			01/25/2021	37211	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, 717-392-		02/08/2021	Invoiced	A	308.93
		1	SUPPLIES		701436-210200000	02/05/2021	308.93				
			10E300 1130 4107 00 000000		100.00%	308.93					
			01/19/2021	37209	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, 717-392-		02/08/2021	Invoiced	A	112.66
		1	SUPPLIES		701436-210200000	02/05/2021	112.66				
			10E300 1130 4124 00 000000		100.00%	112.66					
4 transaction(s) for ALFORLOR000. Total Amount ==>											555.48
ANTCZDAN000	ANTCZAK DANIEL M		02/04/2021	37281	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/08/2021	Invoiced	A	17.99
		1	O & M SUPPLIES		701436-210200000	02/05/2021	17.99				
			20E300 2540 4960 00 000000		100.00%	17.99					
			02/03/2021	37280	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		02/08/2021	Invoiced	A	12.15
		1	O & M SUPPLIES		701436-210200000	02/05/2021	12.15				
			20E107 2540 4940 00 000000		100.00%	12.15					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ANTCZDAN000 ANTCZAK DANIEL M continued...											
		02/01/2021	37286	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/08/2021		Invoiced	A	11.04
1	O & M SUPPLIES					701436-210200000	02/05/2021	11.04			
	20E500 2540 4960 00 000000				100.00%	11.04					
		01/28/2021	37285	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/08/2021		Invoiced	A	6.99
1	O & M SUPPLIES					701436-210200000	02/05/2021	6.99			
	20E107 2540 4940 00 000000				100.00%	6.99					
		01/27/2021	37284	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/08/2021		Invoiced	A	11.97
1	O & M SUPPLIES					701436-210200000	02/05/2021	11.97			
	20E103 2540 4940 00 000000				100.00%	11.97					
		01/22/2021	37283	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/08/2021		Invoiced	A	21.90
1	O & M SUPPLIES					701436-210200000	02/05/2021	21.90			
	20E103 2540 4940 00 000000				100.00%	21.90					
		01/21/2021	37282	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		02/08/2021		Invoiced	A	25.90
1	O & M SUPPLIES					701436-210200000	02/05/2021	25.90			
	20E102 2540 4940 00 000000				100.00%	25.90					
7 transaction(s) for ANTCZDAN000. Total Amount ==>											107.94
BAKERTIM000 BAKER TIMOTHY P											
		01/12/2021	36994	XXXXXXXXXXXXXXXXXX	Aed Superstore, 800-544-0048, W		02/08/2021		Invoiced	A	-75.60
1	CREDIT					701436-210200000	02/05/2021	-75.60			
	20E900 2540 4940 00 000000				100.00%	-75.60					
		01/06/2021	36993	XXXXXXXXXXXXXXXXXX	Full Source Llc, 8009750986, FL		02/08/2021		Invoiced	A	85.97
1	O & M SUPPLIES					701436-210200000	02/05/2021	85.97			
	20E500 2540 3252 00 000000				100.00%	85.97					
2 transaction(s) for BAKERTIM000. Total Amount ==>											10.37
BASTIBRI000 BASTIN BRIAN E											
		01/07/2021	37023	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		02/08/2021		Invoiced	A	41.76
1	O & M SUPPLIES					701436-210200000	02/05/2021	41.76			
	20E500 2540 4940 00 000000				100.00%	41.76					
BJERKJEF000 BJERKLIE JEFFREY S											
		02/03/2021	37257	XXXXXXXXXXXXXXXXXX	Batteries Plus #0487, Glen Elly		02/08/2021		Invoiced	A	455.08
1	O & M SUPPLIES					701436-210200000	02/05/2021	455.08			
	20E500 2540 4940 00 000000				100.00%	455.08					
		02/01/2021	37271	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Pe2le9u43, Amzn.Co		02/08/2021		Invoiced	A	105.83
1	O & M SUPPLIES					701436-210200000	02/05/2021	105.83			
	20E500 2540 4940 00 000000				100.00%	105.83					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
BJERKJEF000	BJERKLIE JEFFREY S	continued...									
		01/29/2021	37270	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3c4tw6la3, Amzn.Co		02/08/2021		Invoiced	A	183.00
1	O & M SUPPLIES					701436-210200000	02/05/2021	183.00			
	20E500 2540 4940 00 000000				100.00%	183.00					
		01/27/2021	37269	XXXXXXXXXXXXXXXXXX	Amzn Mktp US On9nj6s93, Amzn.Co		02/08/2021		Invoiced	A	478.24
1	O & M SUPPLIES					701436-210200000	02/05/2021	478.24			
	20E500 2540 4940 00 000000				100.00%	478.24					
		01/22/2021	37267	XXXXXXXXXXXXXXXXXX	Partselect Commercial, 888-7384		02/08/2021		Invoiced	A	-8.05
1	CREDIT					701436-210200000	02/05/2021	-8.05			
	20E106 2540 4940 00 000000				100.00%	-8.05					
		01/22/2021	37268	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		02/08/2021		Invoiced	A	495.37
1	O & M SUPPLIES					701436-210200000	02/05/2021	495.37			
	20E202 2540 4940 00 000000				100.00%	495.37					
		01/21/2021	37266	XXXXXXXXXXXXXXXXXX	Interlight, 2199890060, IN, 463		02/08/2021		Invoiced	A	303.81
1	O & M SUPPLIES					701436-210200000	02/05/2021	303.81			
	20E202 2540 4940 00 000000				100.00%	303.81					
		01/15/2021	37264	XXXXXXXXXXXXXXXXXX	Partselect Commercial, 888-7384		02/08/2021		Invoiced	A	108.58
1	O & M SUPPLIES					701436-210200000	02/05/2021	108.58			
	20E106 2540 4940 00 000000				100.00%	108.58					
		01/15/2021	37265	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		02/08/2021		Invoiced	A	358.26
1	O & M SUPPLIES					701436-210200000	02/05/2021	358.26			
	20E500 2540 4940 00 000000				100.00%	358.26					
		01/14/2021	37263	XXXXXXXXXXXXXXXXXX	Abc Supply 0063, West Chicago,		02/08/2021		Invoiced	A	162.50
1	O & M SUPPLIES					701436-210200000	02/05/2021	162.50			
	20E500 2540 4940 00 000000				100.00%	162.50					
		01/12/2021	37261	XXXXXXXXXXXXXXXXXX	J J Keller & Associate, 8005585		02/08/2021		Invoiced	A	-17.18
1	CREDIT					701436-210200000	02/05/2021	-17.18			
	20E500 2540 4940 00 000000				100.00%	-17.18					
		01/12/2021	37262	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/08/2021		Invoiced	A	180.00
1	O & M SUPPLIES					701436-210200000	02/05/2021	180.00			
	20E500 2540 4940 00 000000				100.00%	180.00					
		01/11/2021	37259	XXXXXXXXXXXXXXXXXX	Amazon.Com Hr8sxlhdh3 A, Amzn.Co		02/08/2021		Invoiced	A	31.58
1	O & M SUPPLIES					701436-210200000	02/05/2021	31.58			
	20E500 2540 4940 00 000000				100.00%	31.58					
		01/11/2021	37260	XXXXXXXXXXXXXXXXXX	Amazon.Com Mt0e182s3, Amzn.Com/		02/08/2021		Invoiced	A	31.58
1	O & M SUPPLIES					701436-210200000	02/05/2021	31.58			
	20E500 2540 4940 00 000000				100.00%	31.58					

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
BJERKJEF000	BJERKLIE JEFFREY S	continued...									
		01/07/2021	37258	XXXXXXXXXXXXXXXXXX	Amzn Mktp US V08f041p3, Amzn.Co		02/08/2021		Invoiced	A	22.98
	1	O & M SUPPLIES			701436-210200000	02/05/2021	22.98				
		20E500 2540 4960 00 000000		100.00%	22.98						
		15 transaction(s) for BJERKJEF000. Total Amount ==>									2,891.58
BRIDGAUD000	BRIDGES AUDREY E	01/27/2021	37028	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/08/2021		Invoiced	A	64.98
	1	O & M SUPPLIES			701436-210200000	02/05/2021	64.98				
		20E103 2540 4940 00 000000		100.00%	64.98						
CANNOELI000	CANNON ELIZABETH R	02/05/2021	37180	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		02/08/2021		Invoiced	A	326.12
	1	SUPPLIES			701436-210200000	02/05/2021	326.12				
		10E103 2222 4332 00 000000		100.00%	326.12						
		01/28/2021	37184	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		02/08/2021		Invoiced	A	473.46
	1	SUPPLIES			701436-210200000	02/05/2021	473.46				
		10E103 2134 4108 00 000000		100.00%	473.46						
		01/18/2021	37183	XXXXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729		02/08/2021		Invoiced	A	118.00
	1	SUBSCRIPTION			701436-210200000	02/05/2021	118.00				
		10E103 1110 4100 00 000000		100.00%	118.00						
		01/14/2021	37182	XXXXXXXXXXXXXXXXXX	Dollar Tree, Inc., 877-530-8733		02/08/2021		Invoiced	A	59.68
	1	SUPPLIES			701436-210200000	02/05/2021	59.68				
		10E103 1110 4100 00 000000		100.00%	59.68						
		01/14/2021	37253	XXXXXXXXXXXXXXXXXX	Acco Brands Direct, 800-5655396		02/08/2021		Invoiced	A	61.24
	1	SUPPLIES			701436-210200000	02/05/2021	61.24				
		10E103 1110 4100 00 000000		100.00%	61.24						
		01/11/2021	37181	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		02/08/2021		Invoiced	A	85.84
	1	SUPPLIES			701436-210200000	02/05/2021	85.84				
		10E103 2222 4332 00 000000		100.00%	85.84						
		6 transaction(s) for CANNOELI000. Total Amount ==>									1,124.34
CARLIDAV000	CARLI DAVID M	01/29/2021	37127	XXXXXXXXXXXXXXXXXX	Karma Refuel2, 8889055276, NY,		02/08/2021		Invoiced	A	2.95
	1	RENEWAL RSAA			701436-210200000	02/05/2021	2.95				
		10E300 1530 4100 00 900200		100.00%	2.95						
		01/26/2021	37126	XXXXXXXXXXXXXXXXXX	Vispronet, Carlisle, PA, 17013,		02/08/2021		Invoiced	A	1,444.77
	1	SUPPLIES RSAA			701436-210200000	02/05/2021	1,444.77				
		10E300 1530 4100 00 900200		100.00%	1,444.77						

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CARLIDAV000	CARLI DAVID M										
	continued...										
		01/25/2021	37208	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/08/2021		Invoiced	A	39.96
1	SUPPLIES					701436-210200000	02/05/2021	39.96			
	10E300 1530 3900 00 000000				100.00%	39.96					
		01/19/2021	37128	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001		02/08/2021		Invoiced	A	14.99
1	RENEWAL RSAA					701436-210200000	02/05/2021	14.99			
	10E300 1530 4100 00 900200				100.00%	14.99					
4 transaction(s) for CARLIDAV000. Total Amount ==>>>											1,502.67
CARTEKAT000	CARTER KATHRYN K	02/05/2021	36971	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		02/08/2021		Invoiced	A	42.45
1	O & M SUPPLIES					701436-210200000	02/05/2021	42.45			
	20E500 2540 4180 00 000000				100.00%	42.45					
		02/05/2021	36972	XXXXXXXXXXXXXXXXXX	Marberry Cleaners - St, Geneva,		02/08/2021		Invoiced	A	14.30
1	O & M SUPPLIES					701436-210200000	02/05/2021	14.30			
	20E500 2540 3252 00 000000				100.00%	14.30					
		02/02/2021	36970	XXXXXXXXXXXXXXXXXX	Safenclear The Communi, Davidso		02/08/2021		Invoiced	A	192.99
1	O & M SUPPLIES					701436-210200000	02/05/2021	192.99			
	20E900 2540 4940 00 000000				100.00%	192.99					
		01/29/2021	37125	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		02/08/2021		Invoiced	A	126.14
1	O & M SUPPLIES					701436-210200000	02/05/2021	126.14			
	20E500 2540 4940 00 000000				100.00%	126.14					
		01/26/2021	36974	XXXXXXXXXXXXXXXXXX	Uniform Advantage, 800-283-8708		02/08/2021		Invoiced	A	-99.83
1	CREDIT					701436-210200000	02/05/2021	-99.83			
	20E500 2540 4180 00 000000				100.00%	-99.83					
		01/08/2021	36973	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		02/08/2021		Invoiced	A	394.80
1	O & M SUPPLIES					701436-210200000	02/05/2021	394.80			
	20E500 2540 4180 00 000000				100.00%	394.80					
		01/06/2021	37124	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		02/08/2021		Invoiced	A	131.04
1	O & M SUPPLIES					701436-210200000	02/05/2021	131.04			
	20E500 2540 4940 00 000000				100.00%	131.04					
7 transaction(s) for CARTEKAT000. Total Amount ==>>>											801.89
CATALMIC000	CATALANOTTO MICHAEL	01/29/2021	37279	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		02/08/2021		Invoiced	A	73.90
1	SUPPLIES					701436-210200000	02/05/2021	73.90			
	40E600 2550 4570 00 000000				100.00%	73.90					

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
CHAWGROB000	CHAWGO ROBERT	02/05/2021	37251	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		02/08/2021		Invoiced	A	21.95
		1	O & M SUPPLIES		701436-210200000	02/05/2021	21.95				
			20E107 2540 4940 00 000000	100.00%	21.95						
		02/04/2021	37250	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/08/2021		Invoiced	A	7.99
		1	O & M SUPPLIES		701436-210200000	02/05/2021	7.99				
			20E500 2540 4940 00 000000	100.00%	7.99						
		01/27/2021	37252	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		02/08/2021		Invoiced	A	85.90
		1	O & M SUPPLIES		701436-210200000	02/05/2021	85.90				
			20E102 2540 4940 00 000000	100.00%	85.90						
3 transaction(s) for CHAWGROB000. Total Amount =====>											115.84
CONSDSAR000	CONSDORF SARA A.D.	01/27/2021	37140	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		02/08/2021		Invoiced	A	15.22
		1	SUPPLIES		701436-210200000	02/05/2021	15.22				
			10E300 1130 4128 00 000000	100.00%	15.22						
		01/22/2021	37138	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		02/08/2021		Invoiced	A	136.32
		1	SUPPLIES		701436-210200000	02/05/2021	136.32				
			10E300 1130 4136 00 000000	100.00%	136.32						
		01/22/2021	37139	XXXXXXXXXXXXXXXXXX	Sq Geneva History Mus, Geneva,		02/08/2021		Invoiced	A	20.00
		1	SUPPLIES		701436-210200000	02/05/2021	20.00				
			10E300 1130 4136 00 000000	100.00%	20.00						
		01/18/2021	37135	XXXXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482		02/08/2021		Invoiced	A	259.20
		1	SUPPLIES 43.07-RSAA		701436-210200000	02/05/2021	259.20				
			10E300 1130 4100 00 900100	16.62%	43.07						
			10E300 1130 4128 00 000000	83.38%	216.13						
		01/18/2021	37136	XXXXXXXXXXXXXXXXXX	Learning Express Toys, Geneva,		02/08/2021		Invoiced	A	22.49
		1	SUPPLIES		701436-210200000	02/05/2021	22.49				
			10E300 1130 4136 00 000000	100.00%	22.49						
		01/18/2021	37137	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		02/08/2021		Invoiced	A	48.97
		1	SUPPLIES		701436-210200000	02/05/2021	48.97				
			10E300 1130 4136 00 000000	100.00%	48.97						
		01/15/2021	37132	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		02/08/2021		Invoiced	A	12.94
		1	SUPPLIES RSAA		701436-210200000	02/05/2021	12.94				
			10E300 1130 4100 00 900100	100.00%	12.94						
		01/15/2021	37133	XXXXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482		02/08/2021		Invoiced	A	318.32
		1	SUPPLIES		701436-210200000	02/05/2021	318.32				
			10E300 1130 4128 00 000000	100.00%	318.32						

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CONSDSAR000 CONSDORF SARA A.D. continued...											
		01/15/2021	37134	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co,	6465880		02/08/2021	Invoiced	A	111.00
1	SUPPLIES					701436-210200000	02/05/2021	111.00			
	10E300 1130 4128 00 000000				100.00%	111.00					
		01/14/2021	37131	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co,	6465880		02/08/2021	Invoiced	A	6.50
1	SUPPLIES					701436-210200000	02/05/2021	6.50			
	10E300 1130 4128 00 000000				100.00%	6.50					
		01/11/2021	37130	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co,	6465880		02/08/2021	Invoiced	A	25.35
1	SUPPLIES					701436-210200000	02/05/2021	25.35			
	10E300 1130 4107 00 000000				100.00%	25.35					
		01/06/2021	37129	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co,	6465880		02/08/2021	Invoiced	A	10.00
1	SUPPLIES					701436-210200000	02/05/2021	10.00			
	10E300 1130 4128 00 000000				100.00%	10.00					
12 transaction(s) for CONSDSAR000. Total Amount =====>											986.31
COOPEKIM000 COOPER KIMBERLI K											
		02/05/2021	37093	XXXXXXXXXXXXXXXXXX	Draphix/Teacher Direct,	205-226		02/08/2021	Invoiced	A	190.44
1	SUPPLIES					701436-210200000	02/05/2021	190.44			
	10E107 1110 4100 00 000000				100.00%	190.44					
		02/04/2021	37092	XXXXXXXXXXXXXXXXXX	Really Good Stuff,	800-366-1920		02/08/2021	Invoiced	A	20.44
1	SUPPLIES					701436-210200000	02/05/2021	20.44			
	10E107 1110 4100 00 000000				100.00%	20.44					
		02/03/2021	37091	XXXXXXXXXXXXXXXXXX	Northstarte,	8006383743, MI, 49		02/08/2021	Invoiced	A	19.99
1	SUPPLIES					701436-210200000	02/05/2021	19.99			
	10E107 1110 4100 00 000000				100.00%	19.99					
		02/02/2021	37090	XXXXXXXXXXXXXXXXXX	Robert Crown Center Fo,	630-325		02/08/2021	Invoiced	A	100.00
1	PARENT WEBINAR					701436-210200000	02/05/2021	100.00			
	10E102 1110 4100 00 000000				16.50%	16.50					
	10E103 1110 4100 00 000000				16.50%	16.50					
	10E104 1110 4100 00 000000				16.50%	16.50					
	10E105 1110 4100 00 000000				16.50%	16.50					
	10E107 1110 4100 00 000000				17.50%	17.50					
	10E106 1110 4100 00 000000				16.50%	16.50					
		01/28/2021	37123	XXXXXXXXXXXXXXXXXX	Quill Corporation,	800-982-3400		02/08/2021	Invoiced	A	184.80
1	SUPPLIES					701436-210200000	02/05/2021	184.80			
	10E107 1110 4100 00 000000				100.00%	184.80					

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					
COOPEKIM000 COOPER KIMBERLI K continued...											
		01/26/2021	37122	XXXXXXXXXXXXXXXXXX	Ssi School Specialty, 888-388-3		02/08/2021		Invoiced	A	64.29
1	SUPPLIES					701436-210200000	02/05/2021	64.29			
	10E107 1110 3142 00 000000				100.00%	64.29					
		01/21/2021	37096	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		02/08/2021		Invoiced	A	664.20
1	SUPPLIES					701436-210200000	02/05/2021	664.20			
	10E107 1110 4100 00 000000				100.00%	664.20					
		01/18/2021	37095	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		02/08/2021		Invoiced	A	33.48
1	SUPPLIES					701436-210200000	02/05/2021	33.48			
	10E107 1110 4100 00 000000				100.00%	33.48					
		01/12/2021	37094	XXXXXXXXXXXXXXXXXX	Secretstories-, 8286540444, NC,		02/08/2021		Invoiced	A	316.35
1	SUPPLIES					701436-210200000	02/05/2021	316.35			
	10E107 1110 4100 00 000000				100.00%	316.35					
		01/11/2021	37121	XXXXXXXXXXXXXXXXXX	Noteflight, Somerville, MA, 021		02/08/2021		Invoiced	A	49.00
1	SUPPLIES					701436-210200000	02/05/2021	49.00			
	10E107 1110 4113 00 000000				100.00%	49.00					
10 transaction(s) for COOPEKIM000. Total Amount =====>											1,642.99
DUNMEMAR000 DUNMEAD MARY K											
		01/26/2021	37098	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247		02/08/2021		Invoiced	A	500.00
1	REPLENISH					701436-210200000	02/05/2021	500.00			
	40E600 2550 3390 00 000000				100.00%	500.00					
ENAS BEN000 ENAS BENI K											
		01/29/2021	37020	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/08/2021		Invoiced	A	45.00
1	SUPPLIES					701436-210200000	02/05/2021	45.00			
	10E300 1130 4310 00 000000				100.00%	45.00					
		01/29/2021	37021	XXXXXXXXXXXXXXXXXX	Tv Academy Chicago/Mid, 312-344		02/08/2021		Invoiced	A	140.00
1	AWARD SUBMISSION					701436-210200000	02/05/2021	140.00			
	10E300 1130 3320 00 000000				100.00%	140.00					
		01/25/2021	37019	XXXXXXXXXXXXXXXXXX	Dunkin #343263, West Chicago, I		02/08/2021		Invoiced	A	14.03
1	SUPPLIES RSAA					701436-210200000	02/05/2021	14.03			
	10E300 1130 4100 00 900100				100.00%	14.03					
		01/22/2021	37017	XXXXXXXXXXXXXXXXXX	Student Television Net, 760-692		02/08/2021		Invoiced	A	-250.00
1	CREDIT					701436-210200000	02/05/2021	-250.00			
	10E300 1130 4100 00 900100				80.00%	-200.00					
	10E300 1530 6411 00 000000				20.00%	-50.00					



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ENAS BEN000	ENAS BENI K										
	continued...										
		01/15/2021	37018	XXXXXXXXXXXXXXXXXX	Adobe 800-833-6687, Adobe.Ly/En		02/08/2021		Invoiced	A	31.86
1	SUPPLIES					701436-210200000	02/05/2021	31.86			
	10E300 1130 4310 00 000000				100.00%	31.86					
		01/14/2021	37016	XXXXXXXXXXXXXXXXXX	Student Television Net, 760-692		02/08/2021		Invoiced	A	675.00
1	SUPPLIES RSAA					701436-210200000	02/05/2021	675.00			
	10E300 1130 4100 00 900100				55.56%	375.00					
	10E300 1530 6411 00 000000				44.44%	300.00					
											655.89
											6 transaction(s) for ENAS BEN000. Total Amount =====>
ESTRACHR000	ESTRADA CHRISTINA N	02/03/2021	36997	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, 717-392-		02/08/2021		Invoiced	A	-2.25
1	CREDIT					701436-210200000	02/05/2021	-2.25			
	10E300 1130 4107 00 000000				100.00%	-2.25					
		02/03/2021	37045	XXXXXXXXXXXXXXXXXX	Etsy.Com, Brooklyn, NY, 11201,		02/08/2021		Invoiced	A	47.82
1	SUPPLIES					701436-210200000	02/05/2021	47.82			
	10E300 1130 4128 00 000000				100.00%	47.82					
		02/02/2021	37044	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		02/08/2021		Invoiced	A	1,265.69
1	SUPPLIES					701436-210200000	02/05/2021	1,265.69			
	10E300 1130 4122 00 000000				100.00%	1,265.69					
		02/01/2021	36996	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		02/08/2021		Invoiced	A	41.96
1	SUPPLIES					701436-210200000	02/05/2021	41.96			
	10E300 1130 4122 00 000000				100.00%	41.96					
		02/01/2021	37009	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, 717-392-		02/08/2021		Invoiced	A	30.35
1	SUPPLIES					701436-210200000	02/05/2021	30.35			
	10E300 1130 4107 00 000000				100.00%	30.35					
		02/01/2021	37010	XXXXXXXXXXXXXXXXXX	Scholastic Education, 573-632-1		02/08/2021		Invoiced	A	32.68
1	SUPPLIES RSAA					701436-210200000	02/05/2021	32.68			
	10E300 1130 4100 00 900100				100.00%	32.68					
		01/29/2021	37007	XXXXXXXXXXXXXXXXXX	The Hairy Ant Inc, St Charles,		02/08/2021		Invoiced	A	126.00
1	SUPPLIES RSAA					701436-210200000	02/05/2021	126.00			
	10E300 1130 4100 00 900100				100.00%	126.00					
		01/29/2021	37008	XXXXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482		02/08/2021		Invoiced	A	73.91
1	SUPPLIES					701436-210200000	02/05/2021	73.91			
	10E300 1130 4136 00 000000				100.00%	73.91					
		01/29/2021	37055	XXXXXXXXXXXXXXXXXX	Sp Bannister Designs, 812422962		02/08/2021		Invoiced	A	22.80
1	SUPPLIES					701436-210200000	02/05/2021	22.80			
	10E300 1130 7001 00 000000				100.00%	22.80					

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							
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		01/27/2021	37006	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		02/08/2021		Invoiced	A	96.80
1	SUPPLIES				701436-210200000	02/05/2021	96.80				
	10E300 1130 4283 00 000000				100.00%		96.80				
		01/26/2021	37041	XXXXXXXXXXXXXXXXXX	Readyrefresh By Nestle, 800-274		02/08/2021		Invoiced	A	95.97
1	WATER DISPENSER				701436-210200000	02/05/2021	95.97				
	10E300 1130 3251 00 000000				100.00%		95.97				
		01/26/2021	37054	XXXXXXXXXXXXXXXXXX	Walgreens #4179, Geneva, IL, 60		02/08/2021		Invoiced	A	40.64
1	SUPPLIES				701436-210200000	02/05/2021	40.64				
	10E300 1130 4283 00 000000				100.00%		40.64				
		01/25/2021	37005	XXXXXXXXXXXXXXXXXX	Freestyle Photo, 8002926137, CA		02/08/2021		Invoiced	A	299.50
1	SUPPLIES				701436-210200000	02/05/2021	299.50				
	10E300 1130 4123 00 000000				100.00%		299.50				
		01/25/2021	37053	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/08/2021		Invoiced	A	63.06
1	SUPPLIES				701436-210200000	02/05/2021	63.06				
	10E300 1130 4283 00 000000				100.00%		63.06				
		01/22/2021	37004	XXXXXXXXXXXXXXXXXX	Bailey Pottery Equipme, (845) 3		02/08/2021		Invoiced	A	145.20
1	SUPPLIES				701436-210200000	02/05/2021	145.20				
	10E300 1130 4122 00 000000				100.00%		145.20				
		01/19/2021	37052	XXXXXXXXXXXXXXXXXX	Freestyle Photo, 8002926137, CA		02/08/2021		Invoiced	A	129.99
1	SUPPLIES				701436-210200000	02/05/2021	129.99				
	10E300 1130 4123 00 000000				100.00%		129.99				
		01/18/2021	37003	XXXXXXXXXXXXXXXXXX	Bulkofficesupply, 8006581488, N		02/08/2021		Invoiced	A	370.55
1	SUPPLIES				701436-210200000	02/05/2021	370.55				
	10E300 1130 4100 00 000000				100.00%		370.55				
		01/18/2021	37043	XXXXXXXXXXXXXXXXXX	The Home Depot #1940, Algonquin		02/08/2021		Invoiced	A	38.86
1	SUPPLIES				701436-210200000	02/05/2021	38.86				
	10E300 1400 4100 00 322000				100.00%		38.86				
		01/18/2021	37047	XXXXXXXXXXXXXXXXXX	Freestyle Photo, 8002926137, CA		02/08/2021		Invoiced	A	985.39
1	SUPPLIES				701436-210200000	02/05/2021	985.39				
	10E300 1130 4123 00 000000				100.00%		985.39				
		01/18/2021	37048	XXXXXXXXXXXXXXXXXX	Gopher Performance, 8776997927,		02/08/2021		Invoiced	A	93.48
1	SUPPLIES RSAA				701436-210200000	02/05/2021	93.48				
	10E300 1130 4100 00 900100				100.00%		93.48				
		01/18/2021	37049	XXXXXXXXXXXXXXXXXX	Target 00021774, North Aurora,		02/08/2021		Invoiced	A	6.28
1	SUPPLIES RSAA				701436-210200000	02/05/2021	6.28				
	10E300 1130 4100 00 900100				100.00%		6.28				

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...											
		01/18/2021	37050	XXXXXXXXXXXXXXXXXX	Dollar Tree, North Aurora, IL,		02/08/2021		Invoiced	A	30.00
1	SUPPLIES					701436-210200000	02/05/2021	30.00			
	10E300 1130 4100 00 900100				100.00%	30.00					
		01/18/2021	37051	XXXXXXXXXXXXXXXXXX	Michaels Stores 6714, North Aur		02/08/2021		Invoiced	A	8.89
1	SUPPLIES					701436-210200000	02/05/2021	8.89			
	10E300 1130 4100 00 900100				100.00%	8.89					
		01/15/2021	37002	XXXXXXXXXXXXXXXXXX	Freestyle Photo, 8002926137, CA		02/08/2021		Invoiced	A	44.96
1	SUPPLIES					701436-210200000	02/05/2021	44.96			
	10E300 1130 4123 00 000000				100.00%	44.96					
		01/15/2021	37039	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-6969, 800-221		02/08/2021		Invoiced	A	195.80
1	SUPPLIES					701436-210200000	02/05/2021	195.80			
	10E300 1400 4100 00 322000				100.00%	195.80					
		01/15/2021	37040	XXXXXXXXXXXXXXXXXX	Graham S Chocolates, Geneva, IL		02/08/2021		Invoiced	A	80.00
1	STUDENT ACKNOWLEDGEMENTS; RSAA					701436-210200000	02/05/2021	80.00			
	10E300 1130 4100 00 900100				100.00%	80.00					
		01/14/2021	36999	XXXXXXXXXXXXXXXXXX	Menards E-Commerce, 800-000-000		02/08/2021		Invoiced	A	175.22
1	SUPPLIES					701436-210200000	02/05/2021	175.22			
	10E300 1130 4283 00 000000				100.00%	175.22					
		01/14/2021	37001	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		02/08/2021		Invoiced	A	271.12
1	SUPPLIES					701436-210200000	02/05/2021	271.12			
	10E300 1130 4122 00 000000				100.00%	271.12					
		01/14/2021	37038	XXXXXXXXXXXXXXXXXX	Sp American Button M, 972985507		02/08/2021		Invoiced	A	399.95
1	SUPPLIES					701436-210200000	02/05/2021	399.95			
	10E300 1400 4100 00 322000				100.00%	399.95					
		01/13/2021	37000	XXXXXXXXXXXXXXXXXX	Uline Ship Supplies, 800-295-55		02/08/2021		Invoiced	A	234.69
1	SUPPLIES					701436-210200000	02/05/2021	234.69			
	10E300 1130 4122 00 000000				100.00%	234.69					
		01/12/2021	37036	XXXXXXXXXXXXXXXXXX	Paypal Genevalions, 4029357733,		02/08/2021		Invoiced	A	50.00
1	MEMBERSHIP					701436-210200000	02/05/2021	50.00			
	10E300 2410 6400 00 000000				100.00%	50.00					
		01/12/2021	37037	XXXXXXXXXXXXXXXXXX	Paypal Genevalions, 4029357733,		02/08/2021		Invoiced	A	50.00
1	MEMBERSHIP					701436-210200000	02/05/2021	50.00			
	10E300 2410 6400 00 000000				100.00%	50.00					
		01/11/2021	37035	XXXXXXXXXXXXXXXXXX	Cheddarup, 8555243332, CO, 8022		02/08/2021		Invoiced	A	5.00
1	FEE RSAA					701436-210200000	02/05/2021	5.00			
	10E300 1130 4100 00 900100				100.00%	5.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		01/08/2021	37046	XXXXXXXXXXXXXXXXXX	Sp Fine Line Art Ctr, 630584944		02/08/2021		Invoiced	A	60.00
1	STAFF DEV					701436-210200000	02/05/2021	60.00			
	10E300 1130 3142 00 000000				100.00%	60.00					
		01/07/2021	36998	XXXXXXXXXXXXXXXXXX	Menards E-Commerce, 800-000-000		02/08/2021		Invoiced	A	105.17
1	SUPPLIES					701436-210200000	02/05/2021	105.17			
	10E300 1130 4128 00 000000				100.00%	105.17					
		01/06/2021	37034	XXXXXXXXXXXXXXXXXX	Daily Herald Online, 8474274333		02/08/2021		Invoiced	A	99.00
1	SUBSCRIPTION					701436-210200000	02/05/2021	99.00			
	10E300 1130 4100 00 000000				100.00%	99.00					
		01/06/2021	37042	XXXXXXXXXXXXXXXXXX	Walgreens #09431, Sugar Grove,		02/08/2021		Invoiced	A	59.96
1	SUPPLIES					701436-210200000	02/05/2021	59.96			
	10E300 1130 4126 00 000000				100.00%	59.96					
37 transaction(s) for ESTRACHR000. Total Amount =====>											5,874.44
FREDEJEA000	FREDERICKS JEAN	02/04/2021	36980	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Eh7d80mw3, Amzn.Co		02/08/2021		Invoiced	A	12.99
1	SUPPLIES					701436-210200000	02/05/2021	12.99			
	20E500 2540 3420 00 000000				100.00%	12.99					
		01/28/2021	36992	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Pw46g27p3, Amzn.Co		02/08/2021		Invoiced	A	66.80
1	SUPPLIES					701436-210200000	02/05/2021	66.80			
	10E500 2641 4180 00 000000				100.00%	66.80					
		01/22/2021	36991	XXXXXXXXXXXXXXXXXX	Ifixit.Com, 8054640573, CA, 934		02/08/2021		Invoiced	A	64.47
1	SUPPLIES					701436-210200000	02/05/2021	64.47			
	10E900 2660 4100 00 000000				100.00%	64.47					
		01/20/2021	36990	XXXXXXXXXXXXXXXXXX	Canakit.Com, Tualatin, OR, 9706		02/08/2021		Invoiced	A	560.95
1	SUPPLIES					701436-210200000	02/05/2021	560.95			
	20E500 2660 3201 00 000000				100.00%	560.95					
		01/18/2021	36987	XXXXXXXXXXXXXXXXXX	Jolly Learning Ltd, Williston,		02/08/2021		Invoiced	A	59.50
1	SUPPLIES					701436-210200000	02/05/2021	59.50			
	10E900 2660 3291 00 000000				100.00%	59.50					
		01/18/2021	36988	XXXXXXXXXXXXXXXXXX	Touchboards.Com, 732-222-1511,		02/08/2021		Invoiced	A	-68.99
1	CREDIT					701436-210200000	02/05/2021	-68.99			
	10E202 1120 4100 00 000000				49.99%	-34.49					
	10E201 2660 4700 00 000000				50.01%	-34.50					
		01/18/2021	36989	XXXXXXXXXXXXXXXXXX	Lenovo United States, 855-25366		02/08/2021		Invoiced	A	1,589.98
1	SUPPLIES					701436-210200000	02/05/2021	1,589.98			
	10E500 2660 7003 00 000000				100.00%	1,589.98					

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					
FREDEJEA000	FREDERICKS JEAN	continued...									
		01/15/2021	36986	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ok2nh18a3, Amzn.Co		02/08/2021		Invoiced	A	64.00
1	SUPPLIES					701436-210200000	02/05/2021	64.00			
	10E500 2660 7004 00 000000				100.00%	64.00					
		01/13/2021	36984	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-6969, 800-221		02/08/2021		Invoiced	A	79.99
1	SUPPLIES					701436-210200000	02/05/2021	79.99			
	10E900 2660 4100 00 000000				100.00%	79.99					
		01/13/2021	36985	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Dk1lu2gt3, Amzn.Co		02/08/2021		Invoiced	A	49.99
1	SUPPLIES					701436-210200000	02/05/2021	49.99			
	10E500 2660 7003 00 000000				100.00%	49.99					
		01/07/2021	36981	XXXXXXXXXXXXXXXXXX	Lenovo United States, 855-25366		02/08/2021		Invoiced	A	1,391.48
1	SUPPLIES					701436-210200000	02/05/2021	1,391.48			
	10E500 2660 7003 00 000000				100.00%	1,391.48					
		01/07/2021	36982	XXXXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA		02/08/2021		Invoiced	A	564.24
1	SUPPLIES					701436-210200000	02/05/2021	564.24			
	10E500 2660 3201 00 000000				100.00%	564.24					
		01/07/2021	36983	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		02/08/2021		Invoiced	A	290.75
1	SUPPLIES					701436-210200000	02/05/2021	290.75			
	10E900 2660 3201 00 000000				100.00%	290.75					
		13 transaction(s) for FREDEJEA000. Total Amount ==>									4,726.15
GRIFFRON000	GRIFFITH RONNIE L	01/29/2021	37187	XXXXXXXXXXXXXXXXXX	Amazon.Com Tl0q62y33, Amzn.Com/		02/08/2021		Invoiced	A	24.99
1	SUPPLIES					701436-210200000	02/05/2021	24.99			
	10E900 1220 4100 00 000000				100.00%	24.99					
		01/12/2021	37185	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tj8wj3hm3, Amzn.Co		02/08/2021		Invoiced	A	33.96
1	SUPPLIES					701436-210200000	02/05/2021	33.96			
	10E900 1220 4100 00 000000				100.00%	33.96					
		01/12/2021	37186	XXXXXXXXXXXXXXXXXX	Rifton Equipment, 800-571-8198,		02/08/2021		Invoiced	A	3,577.50
1	SUPPLIES					701436-210200000	02/05/2021	3,577.50			
	10E900 1220 5330 00 462000				100.00%	3,577.50					
		3 transaction(s) for GRIFFRON000. Total Amount ==>									3,636.45
HALVOKRI000	HALVORSON KRISTA	01/27/2021	37256	XXXXXXXXXXXXXXXXXX	Sight Reading Factory, Houston,		02/08/2021		Invoiced	A	35.00
1	SUPPLIES RSAA					701436-210200000	02/05/2021	35.00			
	10E300 1130 4100 00 900100				100.00%	35.00					

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					
HALVOKRI000	HALVORSON KRISTA	continued...									
		01/20/2021	37255	XXXXXXXXXXXXXXXXXX	Lucks Music Library, 2485831820		02/08/2021		Invoiced	A	531.90
1	SUPPLIES					701436-210200000	02/05/2021	531.90			
	10E300 1130 4112 00 000000				100.00%	531.90					
		01/15/2021	37254	XXXXXXXXXXXXXXXXXX	Tonesavvy.Com, 2037067605, NY,		02/08/2021		Invoiced	A	39.00
1	SUPPLIES RSAA					701436-210200000	02/05/2021	39.00			
	10E300 1130 4100 00 900100				100.00%	39.00					
3 transaction(s) for HALVOKRI000. Total Amount =====>											605.90
HECK JAY000	HECK JAY M	02/04/2021	37024	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		02/08/2021		Invoiced	A	197.10
1	O & M SUPPLIES					701436-210200000	02/05/2021	197.10			
	20E104 2540 4940 00 000000				100.00%	197.10					
		01/28/2021	37027	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/08/2021		Invoiced	A	6.99
1	O & M SUPPLIES					701436-210200000	02/05/2021	6.99			
	20E202 2540 4940 00 000000				100.00%	6.99					
		01/15/2021	37026	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		02/08/2021		Invoiced	A	411.80
1	O & M SUPPLIES					701436-210200000	02/05/2021	411.80			
	20E105 2540 3201 00 000000				100.00%	411.80					
		01/11/2021	37025	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/08/2021		Invoiced	A	72.08
1	O & M SUPPLIES					701436-210200000	02/05/2021	72.08			
	20E202 2540 4940 00 000000				100.00%	72.08					
4 transaction(s) for HECK JAY000. Total Amount =====>											687.97
HORNBKIM000	HORNBERG KIMBERLY M	02/03/2021	37153	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		02/08/2021		Invoiced	A	217.62
1	SUPPLIES					701436-210200000	02/05/2021	217.62			
	10E105 1110 4100 00 000000				100.00%	217.62					
JOHNSBON001	JOHNSON BONNIE J	02/02/2021	37143	XXXXXXXXXXXXXXXXXX	Bed Bath & Beyond #651, 8004623		02/08/2021		Invoiced	A	76.49
1	SUPPLIES					701436-210200000	02/05/2021	76.49			
	10E500 2520 4181 00 000000				100.00%	76.49					
		02/01/2021	37149	XXXXXXXXXXXXXXXXXX	The Il Assoc Of School, 217-573		02/08/2021		Invoiced	A	206.00
1	STAFF DEV					701436-210200000	02/05/2021	206.00			
	10E500 2310 3142 00 000000				100.00%	206.00					
		02/01/2021	37150	XXXXXXXXXXXXXXXXXX	Bed Bath & Beyond #651, 8004623		02/08/2021		Invoiced	A	151.99
1	SUPPLIES					701436-210200000	02/05/2021	151.99			
	10E500 2520 4181 00 000000				100.00%	151.99					

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					
JOHNSBON001	JOHNSON BONNIE J	continued...									
		01/29/2021	37148	XXXXXXXXXXXXXXXXXX	Town & Cou	Town & Cou, 80053317		02/08/2021	Invoiced	A	64.49
1	FLOWERS					701436-210200000	02/05/2021	64.49			
	10E500 2310 6900 00 000000				100.00%	64.49					
		01/28/2021	37147	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,			02/08/2021	Invoiced	A	7.00
1	SUPPLIES					701436-210200000	02/05/2021	7.00			
	10E500 2321 3401 00 000000				100.00%	7.00					
		01/21/2021	37146	XXXXXXXXXXXXXXXXXX	Midwest Principals Cen, Wheaton			02/08/2021	Invoiced	A	270.00
1	REGISTRATION					701436-210200000	02/05/2021	270.00			
	10E500 2321 3142 00 000000				100.00%	270.00					
		01/15/2021	37145	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,			02/08/2021	Invoiced	A	6.95
1	SUPPLIES					701436-210200000	02/05/2021	6.95			
	10E500 2321 3401 00 000000				100.00%	6.95					
		01/06/2021	37144	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,			02/08/2021	Invoiced	A	6.95
1	SUPPLIES					701436-210200000	02/05/2021	6.95			
	10E500 2321 3401 00 000000				100.00%	6.95					
8 transaction(s) for JOHNSBON001. Total Amount ==>											789.87
JONESDUA000	JONES DUANE E	01/20/2021	37217	XXXXXXXXXXXXXXXXXX	Vexrobotics, 9034530802, TX, 75			02/08/2021	Invoiced	A	791.93
1	SUPPLIES					701436-210200000	02/05/2021	791.93			
	10E201 1120 4141 00 000000				100.00%	791.93					
		01/14/2021	37216	XXXXXXXXXXXXXXXXXX	Blt Kc Tool, 913-4409766, KS, 6			02/08/2021	Invoiced	A	140.80
1	SUPPLIES					701436-210200000	02/05/2021	140.80			
	10E201 1120 4141 00 000000				100.00%	140.80					
2 transaction(s) for JONESDUA000. Total Amount ==>											932.73
KLATTROB000	KLATTER ROBERT E	02/05/2021	37141	XXXXXXXXXXXXXXXXXX	Ptr Truck Parts And Se, West Ch			02/08/2021	Invoiced	A	1,531.63
1	O & M SUPPLIES					701436-210200000	02/05/2021	1,531.63			
	20E500 2540 3203 00 000000				100.00%	1,531.63					
		01/15/2021	37142	XXXXXXXXXXXXXXXXXX	U Of I Crop Science, 8006442123			02/08/2021	Invoiced	A	45.00
1	STAFF DEV					701436-210200000	02/05/2021	45.00			
	20E500 2540 3142 00 000000				100.00%	45.00					
2 transaction(s) for KLATTROB000. Total Amount ==>											1,576.63
KUYAWTHE000	KUYAWA THERESA L	01/28/2021	37115	XXXXXXXXXXXXXXXXXX	High Interest Publishi, 8554461			02/08/2021	Invoiced	A	85.50
1	SUPPLIES					701436-210200000	02/05/2021	85.50			
	10E106 1110 3142 00 000000				100.00%	85.50					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
KUYAWTHE000	KUYAWA THERESA L	continued...									
		01/28/2021	37116	XXXXXXXXXXXXXXXXXX	High Interest Publishi, 8554461		02/08/2021		Invoiced	A	53.70
1	SUPPLIES				701436-210200000	02/05/2021	53.70				
	10E106 1110 3142 00 000000				100.00%		53.70				
		01/28/2021	37117	XXXXXXXXXXXXXXXXXX	The Library Store Inc., Tremont		02/08/2021		Invoiced	A	81.82
1	SUPPLIES				701436-210200000	02/05/2021	81.82				
	10E106 2222 4330 00 000000				100.00%		81.82				
		01/22/2021	37114	XXXXXXXXXXXXXXXXXX	Robert Crown Center Fo, 630-325		02/08/2021		Invoiced	A	514.00
1	SUPPLIES				701436-210200000	02/05/2021	514.00				
	10E106 1110 4100 00 000000				100.00%		514.00				
		01/18/2021	37113	XXXXXXXXXXXXXXXXXX	Aep Connections Llc, 815-703018		02/08/2021		Invoiced	A	140.00
1	SUPPLIES				701436-210200000	02/05/2021	140.00				
	10E106 1110 3142 00 000000				100.00%		140.00				
5 transaction(s) for KUYAWTHE000. Total Amount ==>											875.02
LICHEBRU000	LICHER BRUCE J	02/05/2021	36975	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/08/2021		Invoiced	A	156.59
1	O & M SUPPLIES				701436-210200000	02/05/2021	156.59				
	20E300 2540 4940 00 000000				100.00%		156.59				
		01/14/2021	36979	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/08/2021		Invoiced	A	24.76
1	O & M SUPPLIES				701436-210200000	02/05/2021	24.76				
	20E300 2540 4940 00 000000				100.00%		24.76				
		01/11/2021	36977	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/08/2021		Invoiced	A	76.66
1	O & M SUPPLIES				701436-210200000	02/05/2021	76.66				
	20E500 2540 4940 00 000000				100.00%		76.66				
		01/11/2021	36978	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/08/2021		Invoiced	A	44.70
1	O & M SUPPLIES				701436-210200000	02/05/2021	44.70				
	20E300 2540 4940 00 000000				100.00%		44.70				
		01/06/2021	36976	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		02/08/2021		Invoiced	A	80.88
1	O & M SUPPLIES				701436-210200000	02/05/2021	80.88				
	20E102 2540 4940 00 000000				100.00%		80.88				
5 transaction(s) for LICHEBRU000. Total Amount ==>											383.59
LUSTEMAD000	LUSTED MADELINE	02/04/2021	37100	XXXXXXXXXXXXXXXXXX	Abdo Publishing Inc, 5076253797		02/08/2021		Invoiced	A	201.96
1	SUPPLIES				701436-210200000	02/05/2021	201.96				
	10E202 2222 4330 00 380000				100.00%		201.96				



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					
LUSTEMAD000	LUSTED MADELINE										
	continued...										
		02/02/2021	37099	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		02/08/2021		Invoiced	A	49.46
1	SUPPLIES					701436-210200000	02/05/2021	49.46			
	10E202 1120 4116 00 000000				100.00%	49.46					
		02/02/2021	37245	XXXXXXXXXXXXXXXXXX	Supply Store, 6235658573, AZ, 8		02/08/2021		Invoiced	A	48.80
1	SUPPLIES					701436-210200000	02/05/2021	48.80			
	10E202 1120 4117 00 000000				100.00%	48.80					
		01/29/2021	37107	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		02/08/2021		Invoiced	A	43.83
1	SUPPLIES					701436-210200000	02/05/2021	43.83			
	10E202 1120 4116 00 000000				100.00%	43.83					
		01/29/2021	37112	XXXXXXXXXXXXXXXXXX	Vexrobotics, 9034530802, TX, 75		02/08/2021		Invoiced	A	-118.25
1	CREDIT					701436-210200000	02/05/2021	-118.25			
	10E202 1401 4100 00 000000				100.00%	-118.25					
		01/28/2021	37105	XXXXXXXXXXXXXXXXXX	School Nurse Supply, I, 8473529		02/08/2021		Invoiced	A	135.85
1	SUPPLIES					701436-210200000	02/05/2021	135.85			
	10E202 2134 4108 00 000000				100.00%	135.85					
		01/28/2021	37106	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		02/08/2021		Invoiced	A	136.85
1	SUPPLIES					701436-210200000	02/05/2021	136.85			
	10E202 2134 4108 00 000000				100.00%	136.85					
		01/28/2021	37109	XXXXXXXXXXXXXXXXXX	Abdo Publishing Inc, 5076253797		02/08/2021		Invoiced	A	1,439.75
1	SUPPLIES					701436-210200000	02/05/2021	1,439.75			
	10E202 2222 4100 00 000000				100.00%	1,439.75					
		01/28/2021	37110	XXXXXXXXXXXXXXXXXX	Project Lead The Way,, 317-6690		02/08/2021		Invoiced	A	616.00
1	SUPPLIES					701436-210200000	02/05/2021	616.00			
	10E202 1401 4100 00 000000				100.00%	616.00					
		01/28/2021	37111	XXXXXXXXXXXXXXXXXX	Vexrobotics, 9034530802, TX, 75		02/08/2021		Invoiced	A	118.25
1	SUPPLIES					701436-210200000	02/05/2021	118.25			
	10E202 1401 4100 00 000000				100.00%	118.25					
		01/25/2021	37249	XXXXXXXXXXXXXXXXXX	Walmart.Com Az, 800-966-6546, A		02/08/2021		Invoiced	A	167.99
1	SUPPLIES					701436-210200000	02/05/2021	167.99			
	10E202 1120 4100 00 000000				100.00%	167.99					
		01/22/2021	37247	XXXXXXXXXXXXXXXXXX	Etsy.Com - Fabulizzdes, Brookly		02/08/2021		Invoiced	A	1,568.25
1	STUDENT INSPIRATION	RSAA				701436-210200000	02/05/2021	1,568.25			
	10E202 1120 4100 00 000000				100.00%	1,568.25					
		01/22/2021	37248	XXXXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL		02/08/2021		Invoiced	A	4.75
1	SUPPLIES					701436-210200000	02/05/2021	4.75			
	10E202 1120 4100 00 000000				100.00%	4.75					

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					
LUSTEMAD000	LUSTED MADELINE	continued...									
		01/20/2021	37104	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001		02/08/2021		Invoiced	A	14.99
1	SUPPLIES					701436-210200000	02/05/2021	14.99			
	10E202 1120 4100 00 000000				100.00%	14.99					
		01/19/2021	37246	XXXXXXXXXXXXXXXXXX	Walmart.Com As, 8009666546, AR,		02/08/2021		Invoiced	A	363.79
1	SUPPLIES					701436-210200000	02/05/2021	363.79			
	10E202 2222 4100 00 000000				100.00%	363.79					
		01/18/2021	37108	XXXXXXXXXXXXXXXXXX	Amazon.Com Ffljr6tp3, Amzn.Com/		02/08/2021		Invoiced	A	26.98
1	SUPPLIES RSAA					701436-210200000	02/05/2021	26.98			
	10E202 1120 4114 00 000000				100.00%	26.98					
		01/15/2021	37103	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		02/08/2021		Invoiced	A	263.98
1	SUPPLIES					701436-210200000	02/05/2021	263.98			
	10E202 1120 4103 00 000000				100.00%	263.98					
		01/08/2021	37102	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/08/2021		Invoiced	A	61.24
1	SUPPLIES RSAA					701436-210200000	02/05/2021	61.24			
	10E202 2222 4100 00 000000				100.00%	61.24					
		01/06/2021	37101	XXXXXXXXXXXXXXXXXX	Vexrobotics, 9034530802, TX, 75		02/08/2021		Invoiced	A	29.73
1	SUPPLIES					701436-210200000	02/05/2021	29.73			
	10E202 2222 4330 00 380000				100.00%	29.73					
		19 transaction(s) for LUSTEMAD000. Total Amount =====>									5,174.20
MACK BRI000	MACK BRIANA G	02/05/2021	37163	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/08/2021		Invoiced	A	6.93
1	SUPPLIES					701436-210200000	02/05/2021	6.93			
	10E201 1120 4107 00 000000				100.00%	6.93					
		02/05/2021	37164	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/08/2021		Invoiced	A	38.34
1	SUPPLIES					701436-210200000	02/05/2021	38.34			
	10E201 1120 4107 00 000000				100.00%	38.34					
		02/02/2021	37161	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/08/2021		Invoiced	A	49.76
1	SUPPLIES					701436-210200000	02/05/2021	49.76			
	10E201 1120 4107 00 000000				100.00%	49.76					
		02/02/2021	37162	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/08/2021		Invoiced	A	-5.96
1	CREDIT					701436-210200000	02/05/2021	-5.96			
	10E201 1120 4107 00 000000				100.00%	-5.96					
		02/01/2021	37175	XXXXXXXXXXXXXXXXXX	Walmart.Com Av, 8009666546, AR,		02/08/2021		Invoiced	A	35.76
1	SUPPLIES					701436-210200000	02/05/2021	35.76			
	10E201 1120 4107 00 000000				100.00%	35.76					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
MACK BRI000	MACK BRIANA G	continued...									
		02/01/2021	37176	XXXXXXXXXXXXXXXXXX	Walmart.Com Au, 8009666546, AR,		02/08/2021		Invoiced	A	17.88
1	SUPPLIES				701436-210200000	02/05/2021	17.88				
	10E201 1120 4107 00 000000				100.00%		17.88				
		01/29/2021	37174	XXXXXXXXXXXXXXXXXX	Thegamecrafter.Com, Madison, WI		02/08/2021		Invoiced	A	141.95
1	SUPPLIES				701436-210200000	02/05/2021	141.95				
	10E201 1120 4110 00 000000				100.00%		141.95				
		01/20/2021	37170	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,		02/08/2021		Invoiced	A	96.74
1	SUPPLIES				701436-210200000	02/05/2021	96.74				
	10E201 1120 4107 00 000000				100.00%		96.74				
		01/20/2021	37171	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/08/2021		Invoiced	A	84.79
1	SUPPLIES				701436-210200000	02/05/2021	84.79				
	10E201 1120 4107 00 000000				100.00%		84.79				
		01/20/2021	37172	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/08/2021		Invoiced	A	19.14
1	SUPPLIES				701436-210200000	02/05/2021	19.14				
	10E201 1120 4107 00 000000				100.00%		19.14				
		01/20/2021	37173	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/08/2021		Invoiced	A	4.15
1	SUPPLIES				701436-210200000	02/05/2021	4.15				
	10E201 1120 4107 00 000000				100.00%		4.15				
		01/14/2021	37169	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		02/08/2021		Invoiced	A	68.10
1	SUPPLIES				701436-210200000	02/05/2021	68.10				
	10E201 1120 4107 00 000000				100.00%		68.10				
		01/13/2021	37168	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/08/2021		Invoiced	A	27.83
1	SUPPLIES				701436-210200000	02/05/2021	27.83				
	10E201 1120 4107 00 000000				100.00%		27.83				
		01/12/2021	37165	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,		02/08/2021		Invoiced	A	117.63
1	SUPPLIES				701436-210200000	02/05/2021	117.63				
	10E201 1120 4107 00 000000				100.00%		117.63				
		01/12/2021	37166	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/08/2021		Invoiced	A	-7.76
1	CREDIT				701436-210200000	02/05/2021	-7.76				
	10E201 1120 4107 00 000000				100.00%		-7.76				
		01/12/2021	37167	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/08/2021		Invoiced	A	50.29
1	SUPPLIES				701436-210200000	02/05/2021	50.29				
	10E201 1120 4107 00 000000				100.00%		50.29				

16 transaction(s) for MACK BRI000. Total Amount =====>

745.57

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					
MARSHJIL000	MARSH JILL S	01/08/2021	36995	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		02/08/2021		Invoiced	A	3.36
1	SUPPLIES					701436-210200000	02/05/2021	3.36			
	10E900 1110 4100 00 445021				100.00%	3.36					
MARTIVIN000	MARTIN VINCENT	02/03/2021	37056	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		02/08/2021		Invoiced	A	27.98
1	O & M SUPPLIES					701436-210200000	02/05/2021	27.98			
	20E500 2540 4960 00 000000				100.00%	27.98					
		01/28/2021	37060	XXXXXXXXXXXXXXXXXX	Em & J Rental Inc., Saint Charl		02/08/2021		Invoiced	A	50.00
1	O & M SUPPLIES					701436-210200000	02/05/2021	50.00			
	20E500 2540 4960 00 000000				100.00%	50.00					
		01/15/2021	37059	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		02/08/2021		Invoiced	A	38.93
1	O & M SUPPLIES					701436-210200000	02/05/2021	38.93			
	20E500 2540 4960 00 000000				100.00%	38.93					
		01/13/2021	37058	XXXXXXXXXXXXXXXXXX	Em & J Rental Inc., Saint Charl		02/08/2021		Invoiced	A	24.00
1	O & M SUPPLIES					701436-210200000	02/05/2021	24.00			
	20E500 2540 3203 00 000000				100.00%	24.00					
		01/12/2021	37057	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		02/08/2021		Invoiced	A	14.67
1	O & M SUPPLIES					701436-210200000	02/05/2021	14.67			
	20E500 2540 4960 00 000000				100.00%	14.67					
											5 transaction(s) for MARTIVIN000. Total Amount =====>
											155.58
MCLAUKEV000	MCLAUGHLIN KEVIN R	02/01/2021	37152	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/08/2021		Invoiced	A	36.36
1	O & M SUPPLIES					701436-210200000	02/05/2021	36.36			
	20E500 2660 3201 00 000000				100.00%	36.36					
		01/18/2021	37151	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/08/2021		Invoiced	A	39.22
1	O & M SUPPLIES					701436-210200000	02/05/2021	39.22			
	20E500 2540 3201 00 000000				100.00%	39.22					
											2 transaction(s) for MCLAUKEV000. Total Amount =====>
											75.58
MILLITAM000	MILLIGAN TAMALA D	02/05/2021	37192	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		02/08/2021		Invoiced	A	19.95
1	SUPPLIES					701436-210200000	02/05/2021	19.95			
	10E900 1220 4100 00 462000				100.00%	19.95					
		02/05/2021	37194	XXXXXXXXXXXXXXXXXX	Ssi School Specialty, 888-388-3		02/08/2021		Invoiced	A	57.85
1	SUPPLIES					701436-210200000	02/05/2021	57.85			
	10E900 1220 4100 00 462000				100.00%	57.85					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount			
				Percent	Amount						
MILLITAM000	MILLIGAN TAMALA D	continued...									
			02/05/2021	37195	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.	02/08/2021		Invoiced	A	74.00
1	SUPPLIES					701436-210200000	02/05/2021	74.00			
				10E900 2230 4100 00 462000	100.00%	74.00					
			02/04/2021	37191	XXXXXXXXXXXXXXXXXX	Pro-Ed, Inc, 512-4513246, TX, 7	02/08/2021		Invoiced	A	71.00
1	SUPPLIES					701436-210200000	02/05/2021	71.00			
				10E900 2230 4100 00 462000	100.00%	71.00					
			02/03/2021	37189	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi	02/08/2021		Invoiced	A	135.00
1	SUPPLIES					701436-210200000	02/05/2021	135.00			
				10E900 2230 4100 00 462000	100.00%	135.00					
			02/03/2021	37190	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.	02/08/2021		Invoiced	A	543.75
1	SUPPLIES					701436-210200000	02/05/2021	543.75			
				10E900 2230 4100 00 462000	100.00%	543.75					
			02/02/2021	37188	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi	02/08/2021		Invoiced	A	52.50
1	SUPPLIES					701436-210200000	02/05/2021	52.50			
				10E900 2230 4100 00 462000	100.00%	52.50					
			01/27/2021	37206	XXXXXXXXXXXXXXXXXX	Ramsey Ramsey Store, 8773782667	02/08/2021		Invoiced	A	102.59
1	SUPPLIES					701436-210200000	02/05/2021	102.59			
				10E900 1220 4100 00 462000	100.00%	102.59					
			01/27/2021	37207	XXXXXXXXXXXXXXXXXX	Paypal Slp Therapy, 4029357733,	02/08/2021		Invoiced	A	66.80
1	SUPPLIES					701436-210200000	02/05/2021	66.80			
				10E900 1220 4100 00 000000	100.00%	66.80					
			01/21/2021	37205	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi	02/08/2021		Invoiced	A	73.50
1	SUPPLIES					701436-210200000	02/05/2021	73.50			
				10E900 2230 4100 00 462000	100.00%	73.50					
			01/20/2021	37202	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi-Health, Toronto,	02/08/2021		Invoiced	A	212.50
1	SUPPLIES					701436-210200000	02/05/2021	212.50			
				10E900 2230 4100 00 462000	100.00%	212.50					
			01/20/2021	37203	XXXXXXXXXXXXXXXXXX	Expanding Expression, 989894007	02/08/2021		Invoiced	A	294.00
1	SUPPLIES					701436-210200000	02/05/2021	294.00			
				10E900 1220 4100 00 000000	100.00%	294.00					
			01/20/2021	37204	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi-Health, Toronto,	02/08/2021		Invoiced	A	212.50
1	SUPPLIES					701436-210200000	02/05/2021	212.50			
				10E900 2230 4100 00 462000	100.00%	212.50					
			01/19/2021	37201	XXXXXXXXXXXXXXXXXX	Psychological Assessme, 8139683	02/08/2021		Invoiced	A	950.00
1	SUPPLIES					701436-210200000	02/05/2021	950.00			
				10E900 2230 4100 00 462000	100.00%	950.00					

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					
MILLITAM000 MILLIGAN TAMALA D continued...											
		01/18/2021	37199	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi-Health, Toronto,		02/08/2021		Invoiced	A	21.25
1	SUPPLIES					701436-210200000	02/05/2021	21.25			
	10E900 2230 4100 00 462000				100.00%	21.25					
		01/18/2021	37200	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi-Health, Toronto,		02/08/2021		Invoiced	A	20.00
1	SUPPLIES					701436-210200000	02/05/2021	20.00			
	10E900 2230 4100 00 462000				100.00%	20.00					
		01/14/2021	37197	XXXXXXXXXXXXXXXXXX	Waubensee Tickets, Sugar Grove,		02/08/2021		Invoiced	A	120.00
1	STAFF DEV					701436-210200000	02/05/2021	120.00			
	10E900 2134 3142 00 000000				100.00%	120.00					
		01/14/2021	37198	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		02/08/2021		Invoiced	A	201.00
1	SUPPLIES					701436-210200000	02/05/2021	201.00			
	10E900 2230 4100 00 462000				100.00%	201.00					
		01/08/2021	37196	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		02/08/2021		Invoiced	A	98.25
1	SUPPLIES					701436-210200000	02/05/2021	98.25			
	10E900 2230 4100 00 462000				100.00%	98.25					
		01/06/2021	37193	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		02/08/2021		Invoiced	A	19.95
1	SUPPLIES					701436-210200000	02/05/2021	19.95			
	10E900 1220 4100 00 462000				100.00%	19.95					
20 transaction(s) for MILLITAM000. Total Amount =====>											3,346.39
NETCHMER000 NETCHER MEREDITH L											
		01/28/2021	37224	XXXXXXXXXXXXXXXXXX	Hello Literacy, Inc., San Franc		02/08/2021		Invoiced	A	120.00
1	PROF DEV					701436-210200000	02/05/2021	120.00			
	10E102 2210 1000 00 430021				100.00%	120.00					
		01/25/2021	37223	XXXXXXXXXXXXXXXXXX	Geneva Chamber, Geneva, IL, 601		02/08/2021		Invoiced	A	1,000.00
1	PROF DEV					701436-210200000	02/05/2021	1,000.00			
	10E900 2210 3142 00 493221				100.00%	1,000.00					
		01/22/2021	37222	XXXXXXXXXXXXXXXXXX	Association For Behavi, 2694929		02/08/2021		Invoiced	A	610.00
1	PROF DEV					701436-210200000	02/05/2021	610.00			
	10E102 2210 1000 00 430021				100.00%	610.00					
		01/21/2021	37221	XXXXXXXXXXXXXXXXXX	Paypal Naad, 4029357733, CA, 95		02/08/2021		Invoiced	A	20.00
1	MEMBERSHIP					701436-210200000	02/05/2021	20.00			
	10E500 2210 6400 00 000000				100.00%	20.00					
		01/18/2021	37220	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		02/08/2021		Invoiced	A	259.98
1	SUPPLIES					701436-210200000	02/05/2021	259.98			
	10E900 1000 3000 00 400920				100.00%	259.98					

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					
NETCHMER000 NETCHER MEREDITH L continued...											
		01/15/2021	37219	XXXXXXXXXXXXXXXXXX	Paypal Keysliterac, 4029357733,		02/08/2021		Invoiced	A	178.00
1	PROF DEV					701436-210200000	02/05/2021	178.00			
	10E900 2210 3142 00 493221				100.00%	178.00					
		01/14/2021	37218	XXXXXXXXXXXXXXXXXX	Paypal Keysliterac, 4029357733,		02/08/2021		Invoiced	A	89.00
1	PROF DEV					701436-210200000	02/05/2021	89.00			
	10E900 2210 3142 00 493221				100.00%	89.00					
7 transaction(s) for NETCHMER000. Total Amount =====>											2,276.98
OWEN SHE000 OWEN SHERI J											
		01/13/2021	37178	XXXXXXXXXXXXXXXXXX	Aaa Acg F10994 Traffic, 8002221		02/08/2021		Invoiced	A	28.30
1	SUPPLIES					701436-210200000	02/05/2021	28.30			
	10E105 1110 4100 00 000000				100.00%	28.30					
		01/13/2021	37179	XXXXXXXXXXXXXXXXXX	Shutterfly, 800-986-1065, CA, 9		02/08/2021		Invoiced	A	20.98
1	SUPPLIES					701436-210200000	02/05/2021	20.98			
	10E105 1110 4100 00 000000				100.00%	20.98					
		01/12/2021	37082	XXXXXXXXXXXXXXXXXX	Animoto Inc, 415-738-8894, CA,		02/08/2021		Invoiced	A	30.00
1	SUBSCRIPTION					701436-210200000	02/05/2021	30.00			
	10E105 2410 6400 00 000000				100.00%	30.00					
		01/07/2021	37177	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		02/08/2021		Invoiced	A	112.63
1	SUPPLIES					701436-210200000	02/05/2021	112.63			
	10E105 1400 4100 00 322000				100.00%	112.63					
4 transaction(s) for OWEN SHE000. Total Amount =====>											191.91
PANKOTRA000 PANKOW TRACEY A											
		01/26/2021	37080	XXXXXXXXXXXXXXXXXX	Robert Crown Center Fo, 630-325		02/08/2021		Invoiced	A	627.00
1	STUDENT EVENT					701436-210200000	02/05/2021	627.00			
	10E102 1110 4100 00 000000				100.00%	627.00					
		01/21/2021	37079	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		02/08/2021		Invoiced	A	542.99
1	SUPPLIES					701436-210200000	02/05/2021	542.99			
	10E102 2222 4330 00 000000				100.00%	542.99					
		01/18/2021	37081	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		02/08/2021		Invoiced	A	4.50
1	SUPPLIES					701436-210200000	02/05/2021	4.50			
	10E102 1110 4100 00 000000				100.00%	4.50					
3 transaction(s) for PANKOTRA000. Total Amount =====>											1,174.49
RAMOSMAR000 RAMOS MARIA S											
		01/15/2021	37022	XXXXXXXXXXXXXXXXXX	Id Wholesaler, 8003214405, FL,		02/08/2021		Invoiced	A	190.00
1	SUPPLIES					701436-210200000	02/05/2021	190.00			
	10E500 2641 4180 00 000000				100.00%	190.00					

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									
REARDEDW000	REARDON EDWARD G	01/18/2021	37228	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/08/2021		Invoiced	A	42.88
1	O & M SUPPLIES	701436-210200000		02/05/2021	42.88						
20E500 2540 4180 00 000000	100.00%	42.88									
	01/15/2021	37227	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/08/2021		Invoiced	A	11.40	
1	O & M SUPPLIES	701436-210200000		02/05/2021	11.40						
20E500 2540 4940 00 000000	100.00%	11.40									
	01/08/2021	37226	XXXXXXXXXXXXXXXXXX	Valley Lock Co Inc, Saint Charl		02/08/2021		Invoiced	A	25.80	
1	O & M SUPPLIES	701436-210200000		02/05/2021	25.80						
20E500 2540 4940 00 000000	100.00%	25.80									
	01/07/2021	37225	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		02/08/2021		Invoiced	A	9.99	
1	O & M SUPPLIES	701436-210200000		02/05/2021	9.99						
20E500 2540 4180 00 000000	100.00%	9.99									
4 transaction(s) for REARDEDW000. Total Amount =====>											
90.07											
ROGERTHO000	ROGERS THOMAS B	02/04/2021	37061	XXXXXXXXXXXXXXXXXX	Purafil, Doraville, GA, 30340,		02/08/2021		Invoiced	A	645.34
1	SUPPLIES	701436-210200000		02/05/2021	645.34						
20E500 2540 7002 00 000000	100.00%	645.34									
ROSSEDOU000	ROSSELL DOUGLAS	01/12/2021	36950	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		02/08/2021		Invoiced	A	41.97
1	O & M SUPPLIES	701436-210200000		02/05/2021	41.97						
20E500 2540 3203 00 000000	100.00%	41.97									
ROSSEJAC000	ROSSELL JACOB M	02/01/2021	36952	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		02/08/2021		Invoiced	A	1,577.11
1	O & M SUPPLIES	701436-210200000		02/05/2021	1,577.11						
20E500 2540 3203 00 000000	100.00%	1,577.11									
	01/14/2021	36951	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/08/2021		Invoiced	A	6.41	
1	O & M SUPPLIES	701436-210200000		02/05/2021	6.41						
20E500 2540 4960 00 000000	100.00%	6.41									
2 transaction(s) for ROSSEJAC000. Total Amount =====>											
1,583.52											
SCHLEJUL001	SCHLEGEL JULIE	02/05/2021	37064	XXXXXXXXXXXXXXXXXX	Amzn Mktp US V145c6bu3, Amzn.Co		02/08/2021		Invoiced	A	61.41
1	SUPPLIES	701436-210200000		02/05/2021	61.41						
10E201 1120 4100 00 000000	100.00%	61.41									
	02/04/2021	37063	XXXXXXXXXXXXXXXXXX	Amzn Mktp US N18466ke3, Amzn.Co		02/08/2021		Invoiced	A	14.49	
1	SUPPLIES	701436-210200000		02/05/2021	14.49						
10E201 1120 4100 00 000000	100.00%	14.49									



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SCHLEJUL001	SCHLEGEL JULIE										
	continued...										
		02/02/2021	37062	XXXXXXXXXXXXXXXXXX	Hufcor, Inc., 608-758-8321, WI,		02/08/2021		Invoiced	A	275.00
1	SUPPLIES					701436-210200000	02/05/2021	275.00			
	10E201 1520 4100 00 000000				100.00%	275.00					
		02/02/2021	37073	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		02/08/2021		Invoiced	A	175.00
1	STAFF DEV					701436-210200000	02/05/2021	175.00			
	10E201 2410 3142 00 000000				100.00%	175.00					
		02/01/2021	37078	XXXXXXXXXXXXXXXXXX	Teachers Discovery, Auburn Hill		02/08/2021		Invoiced	A	256.37
1	SUPPLIES RSAA					701436-210200000	02/05/2021	256.37			
	10E201 1120 4170 00 000000				100.00%	256.37					
		01/29/2021	37071	XXXXXXXXXXXXXXXXXX	Target 00021774, North Aurora,		02/08/2021		Invoiced	A	25.18
1	SUPPLIES					701436-210200000	02/05/2021	25.18			
	10E201 2222 4332 00 000000				100.00%	25.18					
		01/29/2021	37072	XXXXXXXXXXXXXXXXXX	Dollar Tree, North Aurora, IL,		02/08/2021		Invoiced	A	6.00
1	SUPPLIES					701436-210200000	02/05/2021	6.00			
	10E201 2222 4332 00 000000				100.00%	6.00					
		01/29/2021	37077	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		02/08/2021		Invoiced	A	14.05
1	SUPPLIES					701436-210200000	02/05/2021	14.05			
	10E900 1220 4100 00 000000				100.00%	14.05					
		01/28/2021	37076	XXXXXXXXXXXXXXXXXX	Www Costco Com, 800-955-2292, W		02/08/2021		Invoiced	A	531.20
1	SUPPLIES					701436-210200000	02/05/2021	531.20			
	10E201 1120 4115 00 000000				100.00%	531.20					
		01/25/2021	37075	XXXXXXXXXXXXXXXXXX	Www Costco Com, 800-955-2292, W		02/08/2021		Invoiced	A	212.48
1	SUPPLIES					701436-210200000	02/05/2021	212.48			
	10E201 2222 4332 00 000000				100.00%	212.48					
		01/19/2021	37070	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xh4dw0ca3, Amzn.Co		02/08/2021		Invoiced	A	281.40
1	SUPPLIES RSAA					701436-210200000	02/05/2021	281.40			
	10E201 1120 4103 00 000000				100.00%	281.40					
		01/18/2021	37068	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fm33513f3, Amzn.Co		02/08/2021		Invoiced	A	59.99
1	SUPPLIES RSAA					701436-210200000	02/05/2021	59.99			
	10E201 1120 4103 00 000000				100.00%	59.99					
		01/18/2021	37069	XXXXXXXXXXXXXXXXXX	Amazon.Com 8y7a6lrc3, Amzn.Com/		02/08/2021		Invoiced	A	27.88
1	SUPPLIES RSAA					701436-210200000	02/05/2021	27.88			
	10E201 1120 4103 00 000000				100.00%	27.88					
		01/18/2021	37074	XXXXXXXXXXXXXXXXXX	Dick Pond Athletics, Carol Stre		02/08/2021		Invoiced	A	312.22
1	SUPPLIES					701436-210200000	02/05/2021	312.22			
	10E201 1520 4100 00 000000				100.00%	312.22					

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...										
		01/15/2021	37067	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Dy0oj5q63, Amzn.Co		02/08/2021		Invoiced	A	9.99
1	SUPPLIES RSAA					701436-210200000	02/05/2021	9.99			
	10E201 1120 4103 00 000000				100.00%	9.99					
		01/11/2021	37066	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0k9fy7db3, Amzn.Co		02/08/2021		Invoiced	A	32.99
1	SUPPLIES					701436-210200000	02/05/2021	32.99			
	10E201 1120 4117 00 000000				100.00%	32.99					
		01/07/2021	37065	XXXXXXXXXXXXXXXXXX	Playtherapysupply.Com, 86659039		02/08/2021		Invoiced	A	59.48
1	SUPPLIES RSAA					701436-210200000	02/05/2021	59.48			
	10E201 1120 4100 00 000000				100.00%	59.48					
		17 transaction(s) for SCHLEJUL001. Total Amount =====>									2,355.13
SHABOKAT000	SHABOWSKI KATHLEEN A	01/27/2021	37158	XXXXXXXXXXXXXXXXXX	Brodart Supplies, 570-326-2461,		02/08/2021		Invoiced	A	194.03
1	SUPPLIES					701436-210200000	02/05/2021	194.03			
	10E104 1110 4100 00 000000				100.00%	194.03					
		01/26/2021	37089	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		02/08/2021		Invoiced	A	216.26
1	SUPPLIES					701436-210200000	02/05/2021	216.26			
	10E104 1400 4100 00 322000				100.00%	216.26					
		01/25/2021	37086	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		02/08/2021		Invoiced	A	111.44
1	SUPPLIES					701436-210200000	02/05/2021	111.44			
	10E104 1110 4100 00 000000				100.00%	111.44					
		01/25/2021	37087	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		02/08/2021		Invoiced	A	379.76
1	SUPPLIES					701436-210200000	02/05/2021	379.76			
	10E104 2222 4330 00 000000				100.00%	379.76					
		01/19/2021	37085	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		02/08/2021		Invoiced	A	298.47
1	SUPPLIES					701436-210200000	02/05/2021	298.47			
	10E104 1110 4103 00 000000				100.00%	298.47					
		01/18/2021	37084	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, 630-232		02/08/2021		Invoiced	A	47.00
1	SUPPLIES					701436-210200000	02/05/2021	47.00			
	10E104 1110 4100 00 000000				100.00%	47.00					
		01/18/2021	37157	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		02/08/2021		Invoiced	A	549.09
1	SUPPLIES					701436-210200000	02/05/2021	549.09			
	10E104 2222 4330 00 000000				42.45%	233.09					
	10E104 2222 4330 00 380000				57.55%	316.00					
		01/15/2021	37083	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, 630-232		02/08/2021		Invoiced	A	46.00
1	SUPPLIES					701436-210200000	02/05/2021	46.00			
	10E104 1110 4100 00 000000				100.00%	46.00					

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							
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...									
		01/14/2021	37156	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		02/08/2021		Invoiced	A	115.78
1	SUPPLIES				701436-210200000	02/05/2021	115.78				
	10E104 2222 4332 00 000000				100.00%		115.78				
		01/13/2021	37088	XXXXXXXXXXXXXXXXXX	Mihoyo Limited, Hong Kong, 0000		02/08/2021		Invoiced	A	-14.99
1	CREDIT				701436-210200000	02/05/2021	-14.99				
	10E104 1110 4100 00 000000				100.00%		-14.99				
10 transaction(s) for SHABOKAT000. Total Amount =====>											1,942.84
SHERITHO000	SHERIDAN THOMAS	02/05/2021	36953	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		02/08/2021		Invoiced	A	250.15
1	O & M SUPPLIES				701436-210200000	02/05/2021	250.15				
	20E500 2540 4960 00 000000				100.00%		250.15				
		02/01/2021	36965	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		02/08/2021		Invoiced	A	16.97
1	O & M SUPPLIES				701436-210200000	02/05/2021	16.97				
	20E500 2540 4960 00 000000				100.00%		16.97				
		02/01/2021	36966	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		02/08/2021		Invoiced	A	36.71
1	O & M SUPPLIES				701436-210200000	02/05/2021	36.71				
	20E500 2540 4960 00 000000				100.00%		36.71				
		02/01/2021	36967	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		02/08/2021		Invoiced	A	317.11
1	O & M SUPPLIES				701436-210200000	02/05/2021	317.11				
	20E500 2540 4960 00 000000				100.00%		317.11				
		01/29/2021	36964	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		02/08/2021		Invoiced	A	2,661.81
1	O & M SUPPLIES				701436-210200000	02/05/2021	2,661.81				
	20E500 2540 3203 00 000000				100.00%		2,661.81				
		01/28/2021	36963	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		02/08/2021		Invoiced	A	129.38
1	O & M SUPPLIES				701436-210200000	02/05/2021	129.38				
	20E500 2540 3203 00 000000				100.00%		129.38				
		01/26/2021	36961	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		02/08/2021		Invoiced	A	39.98
1	O & M SUPPLIES				701436-210200000	02/05/2021	39.98				
	20E500 2540 3203 00 000000				100.00%		39.98				
		01/26/2021	36962	XXXXXXXXXXXXXXXXXX	Russo Power Equipment, Naperville		02/08/2021		Invoiced	A	129.90
1	O & M SUPPLIES				701436-210200000	02/05/2021	129.90				
	20E500 2540 4960 00 000000				100.00%		129.90				
		01/25/2021	36960	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		02/08/2021		Invoiced	A	241.79
1	O & M SUPPLIES				701436-210200000	02/05/2021	241.79				
	20E500 2540 4960 00 000000				100.00%		241.79				

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...									
		01/22/2021	36959	XXXXXXXXXXXXXXXXXX	Comers Welding Service, Montgom		02/08/2021		Invoiced	A	45.00
1	O & M SUPPLIES					701436-210200000	02/05/2021	45.00			
	20E500 2540 4960 00 000000				100.00%	45.00					
		01/20/2021	36958	XXXXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor		02/08/2021		Invoiced	A	459.98
1	O & M SUPPLIES					701436-210200000	02/05/2021	459.98			
	20E500 2540 7002 00 000000				100.00%	459.98					
		01/15/2021	36956	XXXXXXXXXXXXXXXXXX	Russo Power Equipment, Naperville		02/08/2021		Invoiced	A	215.92
1	O & M SUPPLIES					701436-210200000	02/05/2021	215.92			
	20E500 2540 4960 00 000000				100.00%	215.92					
		01/14/2021	36955	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		02/08/2021		Invoiced	A	54.96
1	O & M SUPPLIES					701436-210200000	02/05/2021	54.96			
	20E500 2540 3203 00 000000				100.00%	54.96					
		01/11/2021	36954	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		02/08/2021		Invoiced	A	14.59
1	O & M SUPPLIES					701436-210200000	02/05/2021	14.59			
	20E500 2540 3203 00 000000				100.00%	14.59					
		01/06/2021	36957	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		02/08/2021		Invoiced	A	347.65
1	O & M SUPPLIES					701436-210200000	02/05/2021	347.65			
	20E500 2540 3203 00 000000				100.00%	347.65					
		15 transaction(s) for SHERITHO000. Total Amount =====>									4,961.90
SIMKOALE000	SIMKO ALEXANDRA J	02/04/2021	37011	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/08/2021		Invoiced	A	47.52
1	SUPPLIES					701436-210200000	02/05/2021	47.52			
	10E202 1120 4107 00 000000				100.00%	47.52					
		01/27/2021	37015	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		02/08/2021		Invoiced	A	24.02
1	SUPPLIES					701436-210200000	02/05/2021	24.02			
	10E202 1120 4107 00 000000				100.00%	24.02					
		01/20/2021	37014	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		02/08/2021		Invoiced	A	52.80
1	SUPPLIES RSAA					701436-210200000	02/05/2021	52.80			
	10E202 1120 4107 00 000000				100.00%	52.80					
		01/18/2021	37013	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		02/08/2021		Invoiced	A	36.79
1	SUPPLIES					701436-210200000	02/05/2021	36.79			
	10E202 1120 4107 00 000000				100.00%	36.79					
		01/13/2021	37012	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		02/08/2021		Invoiced	A	20.18
1	SUPPLIES RSAA					701436-210200000	02/05/2021	20.18			
	10E202 1120 4107 00 000000				100.00%	20.18					
		5 transaction(s) for SIMKOALE000. Total Amount =====>									181.31

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	02/05/2021	37229	XXXXXXXXXXXXXXXXXX	Mailchimp	Monthly, Mailchimp.Co	02/08/2021		Invoiced	A	22.09
		1	SUBSCRIPTION		701436-210200000	02/05/2021	22.09				
			10E500 2633 4100 00 000000		100.00%		22.09				
		02/05/2021	37230	XXXXXXXXXXXXXXXXXX	Stk Shutterstock, 8666633954, N		02/08/2021		Invoiced	A	29.00
		1	SUBSCRIPTION		701436-210200000	02/05/2021	29.00				
			10E500 2633 4100 00 000000		100.00%		29.00				
		01/22/2021	37240	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		02/08/2021		Invoiced	A	53.54
		1	SUBSCRIPTION		701436-210200000	02/05/2021	53.54				
			10E500 2633 4100 00 000000		100.00%		53.54				
		01/18/2021	37239	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		02/08/2021		Invoiced	A	26.34
		1	SUBSCRIPTION		701436-210200000	02/05/2021	26.34				
			10E500 2633 4100 00 000000		100.00%		26.34				
		01/13/2021	37238	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		02/08/2021		Invoiced	A	26.34
		1	SUBSCRIPTION		701436-210200000	02/05/2021	26.34				
			10E500 2633 4100 00 000000		100.00%		26.34				
		01/12/2021	37237	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		02/08/2021		Invoiced	A	26.34
		1	SUBSCRIPTION		701436-210200000	02/05/2021	26.34				
			10E500 2633 4100 00 000000		100.00%		26.34				
		01/08/2021	37236	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		02/08/2021		Invoiced	A	22.30
		1	SUBSCRIPTION		701436-210200000	02/05/2021	22.30				
			10E500 2633 4100 00 000000		100.00%		22.30				
		01/07/2021	37233	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		02/08/2021		Invoiced	A	8.49
		1	SUBSCRIPTION		701436-210200000	02/05/2021	8.49				
			10E500 2633 4100 00 000000		100.00%		8.49				
		01/07/2021	37234	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		02/08/2021		Invoiced	A	17.84
		1	SUBSCRIPTION		701436-210200000	02/05/2021	17.84				
			10E500 2633 4100 00 000000		100.00%		17.84				
		01/07/2021	37235	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		02/08/2021		Invoiced	A	17.84
		1	SUBSCRIPTION		701436-210200000	02/05/2021	17.84				
			10E500 2633 4100 00 000000		100.00%		17.84				
		01/06/2021	37231	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		02/08/2021		Invoiced	A	74.79
		1	SUBSCRIPTION		701436-210200000	02/05/2021	74.79				
			10E500 2633 4100 00 000000		100.00%		74.79				
		01/06/2021	37232	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		02/08/2021		Invoiced	A	22.09
		1	SUBSCRIPTION		701436-210200000	02/05/2021	22.09				
			10E500 2633 4100 00 000000		100.00%		22.09				

12 transaction(s) for SPRAGLAU000. Total Amount =====>

347.00

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							
STONELIS000	STONE LISA L	01/12/2021	37097	XXXXXXXXXXXXXXXXXX	Vimeo.Com, 646-470-8422, NY, 10		02/08/2021		Invoiced	A	262.50
		1	SUPPLIES		701436-210200000	02/05/2021	262.50				
			10E300 1130 4122 00 000000		100.00%	262.50					
SZYMCKYL000	SZYMCAK KYLE	02/05/2021	37273	XXXXXXXXXXXXXXXXXX	The Home Depot 1957, Aurora, IL		02/08/2021		Invoiced	A	349.85
		1	O & M SUPPLIES		701436-210200000	02/05/2021	349.85				
			20E500 2540 7001 00 000000		100.00%	349.85					
			02/05/2021	37274	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/08/2021		Invoiced	A	-209.91
		1	CREDIT		701436-210200000	02/05/2021	-209.91				
			20E500 2540 7001 00 000000		100.00%	-209.91					
			02/05/2021	37275	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/08/2021		Invoiced	A	12.24
		1	O & M SUPPLIES		701436-210200000	02/05/2021	12.24				
			20E500 2540 4940 00 000000		100.00%	12.24					
			02/05/2021	37277	XXXXXXXXXXXXXXXXXX	Sherwin Williams 70326, St. Cha	02/08/2021		Invoiced	A	58.75
		1	O & M SUPPLIES		701436-210200000	02/05/2021	58.75				
			20E500 2540 4940 00 000000		100.00%	58.75					
			02/04/2021	37272	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/08/2021		Invoiced	A	1,396.00
		1	O & M SUPPLIES		701436-210200000	02/05/2021	1,396.00				
			20E500 2540 7001 00 000000		100.00%	1,396.00					
			02/01/2021	37278	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	02/08/2021		Invoiced	A	12.45
		1	O & M SUPPLIES		701436-210200000	02/05/2021	12.45				
			20E300 2540 4940 00 000000		100.00%	12.45					
			01/06/2021	37276	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	02/08/2021		Invoiced	A	32.40
		1	O & M SUPPLIES		701436-210200000	02/05/2021	32.40				
			20E102 2540 4940 00 000000		100.00%	32.40					
7 transaction(s) for SZYMCKYL000. Total Amount =====>											1,651.78
TRACYKAT000	TRACY KATHLEEN E	01/27/2021	36969	XXXXXXXXXXXXXXXXXX	Pitney Bowes Pi, 844-256-6444,		02/08/2021		Invoiced	A	89.99
		1	SUPPLIES		701436-210200000	02/05/2021	89.99				
			10E500 2321 3401 00 000000		100.00%	89.99					
			01/21/2021	36968	XXXXXXXXXXXXXXXXXX	Usps Po 1669480174, Saint Charl	02/08/2021		Invoiced	A	12.30
		1	SUPPLIES		701436-210200000	02/05/2021	12.30				
			10E500 2520 3401 00 000000		100.00%	12.30					
2 transaction(s) for TRACYKAT000. Total Amount =====>											102.29

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							
WALD MAT000	WALD MATTHIAS D	01/19/2021	37244	XXXXXXXXXXXXXXXXXX	Uline Ship Supplies, 800-295-55		02/08/2021		Invoiced	A	48.61
	1	O & M SUPPLIES			701436-210200000	02/05/2021	48.61				
		20E500 2540 4940 00 000000			100.00%		48.61				
		01/15/2021	37242	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,		02/08/2021		Invoiced	A	135.00
	1	STAFF DEV			701436-210200000	02/05/2021	135.00				
		20E500 2540 3142 00 000000			100.00%		135.00				
		01/15/2021	37243	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,		02/08/2021		Invoiced	A	75.00
	1	DUES			701436-210200000	02/05/2021	75.00				
		20E500 2540 6400 00 000000			100.00%		75.00				
		01/11/2021	37241	XXXXXXXXXXXXXXXXXX	Uline Ship Supplies, 800-295-55		02/08/2021		Invoiced	A	38.62
	1	O & M SUPPLIES			701436-210200000	02/05/2021	38.62				
		20E500 2540 4940 00 000000			100.00%		38.62				
4 transaction(s) for WALD MAT000. Total Amount =====>											297.23
WALKEMAR000	WALKER MARK D	01/28/2021	37215	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/08/2021		Invoiced	A	90.26
	1	O & M SUPPLIES			701436-210200000	02/05/2021	90.26				
		20E500 2540 3204 00 000000			100.00%		90.26				
		01/25/2021	37213	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/08/2021		Invoiced	A	13.74
	1	O & M SUPPLIES			701436-210200000	02/05/2021	13.74				
		20E500 2540 3204 00 000000			100.00%		13.74				
		01/25/2021	37214	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/08/2021		Invoiced	A	15.54
	1	O & M SUPPLIES			701436-210200000	02/05/2021	15.54				
		20E500 2540 3204 00 000000			100.00%		15.54				
3 transaction(s) for WALKEMAR000. Total Amount =====>											119.54
WESTEBRE000	WESTERHOFF BRENNIA	02/03/2021	37154	XXXXXXXXXXXXXXXXXX	Acco Brands Direct, 800-5655396		02/08/2021		Invoiced	A	2,152.46
	1	SUPPLIES RSAA			701436-210200000	02/05/2021	2,152.46				
		10E202 1120 4100 00 000000			100.00%		2,152.46				
		01/27/2021	37155	XXXXXXXXXXXXXXXXXX	Crowdfind.Com, 8886531733, IL,		02/08/2021		Invoiced	A	219.00
	1	SUPPLIES			701436-210200000	02/05/2021	219.00				
		10E202 1120 4100 00 000000			100.00%		219.00				
2 transaction(s) for WESTEBRE000. Total Amount =====>											2,371.46
WILKEMIC000	WILKES MICHAEL	01/18/2021	37160	XXXXXXXXXXXXXXXXXX	Msft E0700de73n, Msbill.Info, W		02/08/2021		Invoiced	A	27.12
	1	TECH SERVICES			701436-210200000	02/05/2021	27.12				
		10E900 2660 3291 00 000000			100.00%		27.12				

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									
WILKEMIC000	WILKES MICHAEL	continued...									
	01/11/2021	37159	XXXXXXXXXXXXXXXXXX	Bitwarden,	9046649194, CA, 9310		02/08/2021		Invoiced	A	297.00
1	TECH SERVICES		701436-210200000	02/05/2021	297.00						
	10E900 2660 3291 00 000000	100.00%	297.00								
2 transaction(s) for WILKEMIC000. Total Amount ==>											324.12
ZEMANRON000	ZEMAN RONALD J	02/03/2021	37118	XXXXXXXXXXXXXXXXXX	Cdw Dir #7450897, 800-800-4239,		02/08/2021		Invoiced	A	291.56
1	SUPPLIES		701436-210200000	02/05/2021	291.56						
	10E103 1110 7002 00 000000	100.00%	291.56								
	01/27/2021	37120	XXXXXXXXXXXXXXXXXX	Demco Inc,	800-9624463, WI, 537		02/08/2021		Invoiced	A	117.89
1	SUPPLIES		701436-210200000	02/05/2021	117.89						
	10E103 1110 4100 00 000000	100.00%	117.89								
	01/18/2021	37119	XXXXXXXXXXXXXXXXXX	Gopher Sport,	8776997927, MN, 5		02/08/2021		Invoiced	A	81.78
1	SUPPLIES		701436-210200000	02/05/2021	81.78						
	10E103 1110 4114 00 000000	100.00%	81.78								
3 transaction(s) for ZEMANRON000. Total Amount ==>											491.23
337 transaction(s). Total Amount ==>											64,023.07

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