

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ACETOKELO00	ACETO KELLY J	03/04/2020	33287	XXXXXXXXXXXXXXXXXX	Charlie Foxs Pizza, 630-2324321		03/06/2020		Invoiced	A	94.00
1	STUDENT EVENT EXPENSE RSAA					701436-200300000	03/05/2020	94.00			
	10E300 1130 4100 00 900100				100.00%	94.00					
		03/02/2020	33299	XXXXXXXXXXXXXXXXXX	Menards Elgin Il, Elgin, IL, 60		03/06/2020		Invoiced	A	25.95
1	STUDENT EVENT EXPENSE RSAA					701436-200300000	03/05/2020	25.95			
	10E300 1130 4100 00 900100				100.00%	25.95					
		03/02/2020	33300	XXXXXXXXXXXXXXXXXX	Starbucks Store 11793, St Charl		03/06/2020		Invoiced	A	55.00
1	STUDENT EVENT EXPENSE RSAA					701436-200300000	03/05/2020	55.00			
	10E300 1130 4100 00 900100				100.00%	55.00					
		02/28/2020	33296	XXXXXXXXXXXXXXXXXX	Samsclub #4942, Elgin, IL, 6012		03/06/2020		Invoiced	A	-37.68
1	CREDIT					701436-200300000	03/05/2020	-37.68			
	10E300 1130 4100 00 900100				100.00%	-37.68					
		02/28/2020	33297	XXXXXXXXXXXXXXXXXX	Samsclub #4942, Elgin, IL, 6012		03/06/2020		Invoiced	A	-158.70
1	CREDIT					701436-200300000	03/05/2020	-158.70			
	10E300 1130 4100 00 900100				100.00%	-158.70					
		02/28/2020	33298	XXXXXXXXXXXXXXXXXX	Samsclub #4942, Elgin, IL, 6012		03/06/2020		Invoiced	A	-76.74
1	CREDIT					701436-200300000	03/05/2020	-76.74			
	10E300 1130 4100 00 900100				100.00%	-76.74					
		02/24/2020	33291	XXXXXXXXXXXXXXXXXX	Wal-Mart #1814, Elgin, IL, 6012		03/06/2020		Invoiced	A	31.03
1	STUDENT EVENT EXPENSE RSAA					701436-200300000	03/05/2020	31.03			
	10E300 1130 4100 00 900100				100.00%	31.03					
		02/24/2020	33292	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		03/06/2020		Invoiced	A	10.18
1	STUDENT EVENT EXPENSE RSAA					701436-200300000	03/05/2020	10.18			
	10E300 1130 4100 00 900100				100.00%	10.18					
		02/24/2020	33293	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,		03/06/2020		Invoiced	A	143.40
1	STUDENT EVENT EXPENSE RSAA					701436-200300000	03/05/2020	143.40			
	10E300 1130 4100 00 900100				100.00%	143.40					
		02/24/2020	33294	XXXXXXXXXXXXXXXXXX	Sams Club #4942, Elgin, IL, 601		03/06/2020		Invoiced	A	84.56
1	STUDENT EVENT EXPENSE RSAA					701436-200300000	03/05/2020	84.56			
	10E300 1130 4100 00 900100				100.00%	84.56					
		02/24/2020	33295	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 1179 - M, Elgin,		03/06/2020		Invoiced	A	1,150.90
1	STUDENT EVENT EXPENSE RSAA					701436-200300000	03/05/2020	1,150.90			
	10E300 1130 4100 00 900100				100.00%	1,150.90					
		02/21/2020	33288	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		03/06/2020		Invoiced	A	7.63
1	STUDENT EVENT EXPENSE RSAA					701436-200300000	03/05/2020	7.63			
	10E300 1130 4100 00 900100				100.00%	7.63					

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	continued...									
		02/21/2020	33289	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,		03/06/2020		Invoiced	A	466.04
1	STUDENT EVENT EXPENSE RSAA					701436-200300000	03/05/2020	466.04			
	10E300 1130 4100 00 900100				100.00%	466.04					
		02/21/2020	33290	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		03/06/2020		Invoiced	A	44.25
1	STUDENT EVENT EXPENSE RSAA					701436-200300000	03/05/2020	44.25			
	10E300 1130 4100 00 900100				100.00%	44.25					
14 transaction(s) for ACETOKELO00. Total Amount =====>											1,839.82
ADKINRAY000	ADKINS RAYMOND	02/10/2020	33260	XXXXXXXXXXXXXXXXXX	Aed Superstore, 800-544-0048, W		03/06/2020		Invoiced	A	-19.20
1	CREDIT					701436-200300000	03/05/2020	-19.20			
	20E900 2540 4940 00 000000				100.00%	-19.20					
ALFORLOR000	ALFORD LORI B	03/02/2020	33844	XXXXXXXXXXXXXXXXXX	Target 00013235, Saint Charles,		03/06/2020		Invoiced	A	4.06
1	FCS SUPPLIES					701436-200300000	03/05/2020	4.06			
	10E300 1130 4124 00 000000				100.00%	4.06					
		02/28/2020	33843	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		03/06/2020		Invoiced	A	166.69
1	FCS SUPPLIES					701436-200300000	03/05/2020	166.69			
	10E300 1130 4124 00 000000				100.00%	166.69					
		02/25/2020	33842	XXXXXXXXXXXXXXXXXX	Trader Joes #689 Qps, Batavia,		03/06/2020		Invoiced	A	7.96
1	STUDENT EVENT EXPENSE RSAA					701436-200300000	03/05/2020	7.96			
	10E300 1130 4100 00 900100				100.00%	7.96					
		02/24/2020	33840	XXXXXXXXXXXXXXXXXX	Gfs Store #0182, Aurora, IL, 60		03/06/2020		Invoiced	A	84.11
1	STUDENT EVENT EXPENSE RSAA					701436-200300000	03/05/2020	84.11			
	10E300 1130 4100 00 900100				100.00%	84.11					
		02/24/2020	33841	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/06/2020		Invoiced	A	87.12
1	FCS SUPPLIES					701436-200300000	03/05/2020	87.12			
	10E300 1130 4124 00 000000				100.00%	87.12					
		02/21/2020	33838	XXXXXXXXXXXXXXXXXX	Aldi 68047, Yorkville, IL, 6056		03/06/2020		Invoiced	A	1.71
1	FCS SUPPLIES					701436-200300000	03/05/2020	1.71			
	10E300 1130 4124 00 000000				100.00%	1.71					
		02/21/2020	33839	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		03/06/2020		Invoiced	A	183.52
1	FCS SUPPLIES					701436-200300000	03/05/2020	183.52			
	10E300 1130 4124 00 000000				100.00%	183.52					
		02/19/2020	33837	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,		03/06/2020		Invoiced	A	291.21
1	FCS SUPPLIES					701436-200300000	03/05/2020	291.21			
	10E300 1130 4124 00 000000				100.00%	291.21					

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					
BROWNRYA000 BROWN RYAN C continued...											
		03/05/2020	33180	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/06/2020		Invoiced	A	-79.38
1	CREDIT					701436-200300000	03/05/2020	-79.38			
	20E500 2540 4940 00 000000				100.00%	-79.38					
		03/05/2020	33181	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/06/2020		Invoiced	A	35.92
1	O & M SUPPLIES					701436-200300000	03/05/2020	35.92			
	20E500 2540 4940 00 000000				100.00%	35.92					
		02/26/2020	33186	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		03/06/2020		Invoiced	A	6.18
1	O & M SUPPLIES					701436-200300000	03/05/2020	6.18			
	20E500 2540 4960 00 000000				100.00%	6.18					
		02/25/2020	33184	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		03/06/2020		Invoiced	A	3.69
1	O & M SUPPLIES					701436-200300000	03/05/2020	3.69			
	20E500 2540 4960 00 000000				100.00%	3.69					
		02/25/2020	33185	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		03/06/2020		Invoiced	A	8.99
1	O & M SUPPLIES					701436-200300000	03/05/2020	8.99			
	20E500 2540 3203 00 000000				100.00%	8.99					
		02/19/2020	33183	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		03/06/2020		Invoiced	A	49.99
1	O & M SUPPLIES					701436-200300000	03/05/2020	49.99			
	20E500 2540 4960 00 000000				100.00%	49.99					
		02/13/2020	33182	XXXXXXXXXXXXXXXXXX	Russo Power Equipment, Elgin, I		03/06/2020		Invoiced	A	119.98
1	O & M SUPPLIES					701436-200300000	03/05/2020	119.98			
	20E500 2540 4960 00 000000				100.00%	119.98					
9 transaction(s) for BROWNRYA000. Total Amount =====>											381.72
CANNOELI000 CANNON ELIZABETH R											
		03/05/2020	33904	XXXXXXXXXXXXXXXXXX	Capstone, North Mankato, MN, 56		03/06/2020		Invoiced	A	287.40
1	SUPPLIES					701436-200300000	03/05/2020	287.40			
	10E103 2222 4330 00 000000				100.00%	287.40					
		03/03/2020	33768	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ee54v55x3, Amzn.Co		03/06/2020		Invoiced	A	46.94
1	SUPPLIES					701436-200300000	03/05/2020	46.94			
	10E103 1110 4100 00 000000				100.00%	46.94					
		03/02/2020	33767	XXXXXXXXXXXXXXXXXX	Amazon.Com 268m42x53 A, Amzn.Co		03/06/2020		Invoiced	A	15.73
1	SUPPLIES					701436-200300000	03/05/2020	15.73			
	10E103 1110 4100 00 000000				100.00%	15.73					
		03/02/2020	33784	XXXXXXXXXXXXXXXXXX	Hobby Lobby Ecomm, 405-745-1100		03/06/2020		Invoiced	A	86.29
1	SUPPLIES					701436-200300000	03/05/2020	86.29			
	10E103 1110 4100 00 000000				100.00%	86.29					

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					
CANNOELI000 CANNON ELIZABETH R continued...											
		03/02/2020	33785	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		03/06/2020		Invoiced	A	-200.39
1	CREDIT					701436-200300000	03/05/2020	-200.39			
	10E103 1110 4100 00 000000				100.00%	-200.39					
		02/28/2020	33905	XXXXXXXXXXXXXXXXXX	Amazon.Com K03p95c53 A, Amzn.Co		03/06/2020		Invoiced	A	173.00
1	SUPPLIES					701436-200300000	03/05/2020	173.00			
	10E103 2222 4330 00 000000				100.00%	173.00					
		02/27/2020	33783	XXXXXXXXXXXXXXXXXX	Amzn Mktp US D56xi5473, Amzn.Co		03/06/2020		Invoiced	A	44.94
1	SUPPLIES					701436-200300000	03/05/2020	44.94			
	10E103 1110 4100 00 000000				100.00%	44.94					
		02/26/2020	33778	XXXXXXXXXXXXXXXXXX	Blt Fun And Function, 800-23163		03/06/2020		Invoiced	A	102.97
1	SUPPLIES					701436-200300000	03/05/2020	102.97			
	10E103 1110 4100 00 000000				100.00%	102.97					
		02/26/2020	33779	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		03/06/2020		Invoiced	A	-200.39
1	CREDIT					701436-200300000	03/05/2020	-200.39			
	10E103 1110 4100 00 000000				100.00%	-200.39					
		02/26/2020	33780	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7t4j3r3133, Amzn.Co		03/06/2020		Invoiced	A	200.39
1	SUPPLIES					701436-200300000	03/05/2020	200.39			
	10E103 1110 4100 00 000000				100.00%	200.39					
		02/26/2020	33781	XXXXXXXXXXXXXXXXXX	Shelfwiz, 415-6521185, CA, 9412		03/06/2020		Invoiced	A	223.05
1	SUPPLIES					701436-200300000	03/05/2020	223.05			
	10E103 2222 4332 00 000000				100.00%	223.05					
		02/26/2020	33782	XXXXXXXXXXXXXXXXXX	Amazon.Com Mp80qlcql A, Amzn.Co		03/06/2020		Invoiced	A	199.99
1	SUPPLIES					701436-200300000	03/05/2020	199.99			
	10E103 1110 4100 00 000000				100.00%	199.99					
		02/26/2020	33903	XXXXXXXXXXXXXXXXXX	Cdw Dir #wzf7841, 800-800-4239,		03/06/2020		Invoiced	A	572.55
1	SUPPLIES					701436-200300000	03/05/2020	572.55			
	10E103 1110 7002 00 000000				100.00%	572.55					
		02/25/2020	33775	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zfleh3hy3, Amzn.Co		03/06/2020		Invoiced	A	299.94
1	SUPPLIES					701436-200300000	03/05/2020	299.94			
	10E103 1110 4100 00 000000				100.00%	299.94					
		02/25/2020	33776	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Nu2sr6hl3, Amzn.Co		03/06/2020		Invoiced	A	18.78
1	SUPPLIES					701436-200300000	03/05/2020	18.78			
	10E103 1110 4100 00 000000				100.00%	18.78					
		02/25/2020	33777	XXXXXXXXXXXXXXXXXX	All About Learning, 715-4771976		03/06/2020		Invoiced	A	313.81
1	SUPPLIES					701436-200300000	03/05/2020	313.81			
	10E103 1110 4109 00 000000				100.00%	313.81					

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					
CANNOELI000 CANNON ELIZABETH R continued...											
		02/24/2020	33771	XXXXXXXXXXXXXXXXXX	Bellwether Media, 612-8252545,		03/06/2020		Invoiced	A	1,041.10
1	SUPPLIES					701436-200300000	03/05/2020	1,041.10			
	10E103 1110 4100 00 000000				100.00%	1,041.10					
		02/24/2020	33772	XXXXXXXXXXXXXXXXXX	Amazon.Com P202g8p23, Amzn.Com/		03/06/2020		Invoiced	A	199.99
1	SUPPLIES					701436-200300000	03/05/2020	199.99			
	10E103 1110 4100 00 000000				100.00%	199.99					
		02/24/2020	33773	XXXXXXXXXXXXXXXXXX	Amazon.Com Kwlj960k3, Amzn.Com/		03/06/2020		Invoiced	A	199.99
1	SUPPLIES					701436-200300000	03/05/2020	199.99			
	10E103 1110 4100 00 000000				100.00%	199.99					
		02/24/2020	33774	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ns6kp7sx3, Amzn.Co		03/06/2020		Invoiced	A	596.75
1	SUPPLIES					701436-200300000	03/05/2020	596.75			
	10E103 1110 4100 00 000000				100.00%	596.75					
		02/24/2020	33902	XXXXXXXXXXXXXXXXXX	Amazon.Com Ti5k47cp3 A, Amzn.Co		03/06/2020		Invoiced	A	119.40
1	SUPPLIES					701436-200300000	03/05/2020	119.40			
	10E103 1110 4100 00 000000				100.00%	119.40					
		02/21/2020	33770	XXXXXXXXXXXXXXXXXX	Amzn Mktp US As9ua6b03, Amzn.Co		03/06/2020		Invoiced	A	128.97
1	SUPPLIES					701436-200300000	03/05/2020	128.97			
	10E103 1110 4100 00 000000				100.00%	128.97					
		02/21/2020	33900	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		03/06/2020		Invoiced	A	109.64
1	SUPPLIES					701436-200300000	03/05/2020	109.64			
	10E103 1110 4100 00 000000				100.00%	109.64					
		02/21/2020	33901	XXXXXXXXXXXXXXXXXX	Amazon.Com 2plr5lsl3, Amzn.Com/		03/06/2020		Invoiced	A	12.59
1	SUPPLIES					701436-200300000	03/05/2020	12.59			
	10E103 1110 4100 00 000000				100.00%	12.59					
		02/20/2020	33899	XXXXXXXXXXXXXXXXXX	Amazon.Com I69tz0p83 A, Amzn.Co		03/06/2020		Invoiced	A	184.79
1	SUPPLIES					701436-200300000	03/05/2020	184.79			
	10E103 1110 4100 00 000000				100.00%	184.79					
		02/18/2020	33897	XXXXXXXXXXXXXXXXXX	Amazon.Com Xy7gg4zi3, Amzn.Com/		03/06/2020		Invoiced	A	399.93
1	SUPPLIES					701436-200300000	03/05/2020	399.93			
	10E103 1110 4100 00 000000				100.00%	399.93					
		02/18/2020	33898	XXXXXXXXXXXXXXXXXX	Amazon.Com Pg44k7o53, Amzn.Com/		03/06/2020		Invoiced	A	23.83
1	SUPPLIES					701436-200300000	03/05/2020	23.83			
	10E103 1110 4100 00 000000				100.00%	23.83					
		02/17/2020	33769	XXXXXXXXXXXXXXXXXX	The Golf Warehouse, 888-838-555		03/06/2020		Invoiced	A	83.90
1	SUPPLIES					701436-200300000	03/05/2020	83.90			
	10E103 1110 4100 00 000000				100.00%	83.90					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CANNOELI000 CANNON ELIZABETH R continued...											
		02/12/2020	33896	XXXXXXXXXXXXXXXXXX	Amzn Mktp US D67ng1763, Amzn.Co		03/06/2020		Invoiced	A	135.47
1	SUPPLIES					701436-200300000	03/05/2020	135.47			
	10E103 1110 4114 00 000000				100.00%	135.47					
		02/10/2020	33893	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7a9464sy3, Amzn.Co		03/06/2020		Invoiced	A	83.71
1	SUPPLIES					701436-200300000	03/05/2020	83.71			
	10E103 1110 4100 00 000000				100.00%	83.71					
		02/10/2020	33894	XXXXXXXXXXXXXXXXXX	Amazon.Com A26bq95c3 A, Amzn.Co		03/06/2020		Invoiced	A	22.23
1	SUPPLIES					701436-200300000	03/05/2020	22.23			
	10E103 1110 4100 00 000000				100.00%	22.23					
		02/10/2020	33895	XXXXXXXXXXXXXXXXXX	Amazon.Com P89p36pa3 A, Amzn.Co		03/06/2020		Invoiced	A	98.52
1	SUPPLIES					701436-200300000	03/05/2020	98.52			
	10E103 1110 4100 00 000000				100.00%	98.52					
32 transaction(s) for CANNOELI000. Total Amount =====>											5,625.81
CARLIDAV000 CARLI DAVID M											
		03/04/2020	33801	XXXXXXXXXXXXXXXXXX	American 00121189887490, 800433		03/06/2020		Invoiced	A	248.95
1	COMPETITION EXPENSE		RSAA			701436-200300000	03/05/2020	248.95			
	10E300 1530 4100 00 900200				100.00%	248.95					
		03/04/2020	33802	XXXXXXXXXXXXXXXXXX	American 00121189887486, 800433		03/06/2020		Invoiced	A	248.95
1	COMPETITION EXPENSE		RSAA			701436-200300000	03/05/2020	248.95			
	10E300 1530 4100 00 900200				100.00%	248.95					
		03/04/2020	33803	XXXXXXXXXXXXXXXXXX	American 00121189887501, 800433		03/06/2020		Invoiced	A	248.95
1	COMPETITION EXPENSE		RSAA			701436-200300000	03/05/2020	248.95			
	10E300 1530 4100 00 900200				100.00%	248.95					
		03/04/2020	33804	XXXXXXXXXXXXXXXXXX	American 00121189887372, 800433		03/06/2020		Invoiced	A	248.95
1	COMPETITION EXPENSE		RSAA			701436-200300000	03/05/2020	248.95			
	10E300 1530 4100 00 900200				100.00%	248.95					
		03/04/2020	33805	XXXXXXXXXXXXXXXXXX	American 00121189887420, 800433		03/06/2020		Invoiced	A	248.95
1	COMPETITION EXPENSE		RSAA			701436-200300000	03/05/2020	248.95			
	10E300 1530 4100 00 900200				100.00%	248.95					
		03/04/2020	33806	XXXXXXXXXXXXXXXXXX	American 00121189887593, 800433		03/06/2020		Invoiced	A	248.95
1	COMPETITION EXPENSE		RSAA			701436-200300000	03/05/2020	248.95			
	10E300 1530 4100 00 900200				100.00%	248.95					
		03/04/2020	33807	XXXXXXXXXXXXXXXXXX	American 00121189887560, 800433		03/06/2020		Invoiced	A	248.95
1	COMPETITION EXPENSE		RSAA			701436-200300000	03/05/2020	248.95			
	10E300 1530 4100 00 900200				100.00%	248.95					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CARLIDAV000	CARLI DAVID M										
	continued...										
		03/04/2020	33808	XXXXXXXXXXXXXXXXXX	American	00121189887405, 800433		03/06/2020	Invoiced	A	248.95
1	COMPEITION EXPENSE		RSAA			701436-200300000	03/05/2020	248.95			
	10E300 1530 4100 00		900200		100.00%	248.95					
		03/04/2020	33809	XXXXXXXXXXXXXXXXXX	American	00121189887534, 800433		03/06/2020	Invoiced	A	248.95
1	COMPEITION EXPENSE		RSAA			701436-200300000	03/05/2020	248.95			
	10E300 1530 4100 00		900200		100.00%	248.95					
		03/04/2020	33810	XXXXXXXXXXXXXXXXXX	American	00121189887604, 800433		03/06/2020	Invoiced	A	248.95
1	COMPEITION EXPENSE		RSAA			701436-200300000	03/05/2020	248.95			
	10E300 1530 4100 00		900200		100.00%	248.95					
		03/04/2020	33811	XXXXXXXXXXXXXXXXXX	American	00121189887416, 800433		03/06/2020	Invoiced	A	248.95
1	COMPEITION EXPENSE		RSAA			701436-200300000	03/05/2020	248.95			
	10E300 1530 4100 00		900200		100.00%	248.95					
		03/04/2020	33812	XXXXXXXXXXXXXXXXXX	American	00121189887571, 800433		03/06/2020	Invoiced	A	248.95
1	COMPEITION EXPENSE		RSAA			701436-200300000	03/05/2020	248.95			
	10E300 1530 4100 00		900200		100.00%	248.95					
		03/04/2020	33813	XXXXXXXXXXXXXXXXXX	American	00121189887350, 800433		03/06/2020	Invoiced	A	248.95
1	COMPEITION EXPENSE		RSAA			701436-200300000	03/05/2020	248.95			
	10E300 1530 4100 00		900200		100.00%	248.95					
		03/04/2020	33814	XXXXXXXXXXXXXXXXXX	American	00121189887545, 800433		03/06/2020	Invoiced	A	248.95
1	COMPEITION EXPENSE		RSAA			701436-200300000	03/05/2020	248.95			
	10E300 1530 4100 00		900200		100.00%	248.95					
		03/04/2020	33815	XXXXXXXXXXXXXXXXXX	American	00121189887394, 800433		03/06/2020	Invoiced	A	248.95
1	COMPEITION EXPENSE		RSAA			701436-200300000	03/05/2020	248.95			
	10E300 1530 4100 00		900200		100.00%	248.95					
		03/04/2020	33816	XXXXXXXXXXXXXXXXXX	American	00121189887442, 800433		03/06/2020	Invoiced	A	248.95
1	COMPEITION EXPENSE		RSAA			701436-200300000	03/05/2020	248.95			
	10E300 1530 4100 00		900200		100.00%	248.95					
		03/04/2020	33817	XXXXXXXXXXXXXXXXXX	American	00121189887556, 800433		03/06/2020	Invoiced	A	248.95
1	COMPEITION EXPENSE		RSAA			701436-200300000	03/05/2020	248.95			
	10E300 1530 4100 00		900200		100.00%	248.95					
		03/04/2020	33818	XXXXXXXXXXXXXXXXXX	American	00121189887431, 800433		03/06/2020	Invoiced	A	248.95
1	COMPEITION EXPENSE		RSAA			701436-200300000	03/05/2020	248.95			
	10E300 1530 4100 00		900200		100.00%	248.95					
		03/04/2020	33819	XXXXXXXXXXXXXXXXXX	American	00121189887582, 800433		03/06/2020	Invoiced	A	248.95
1	COMPEITION EXPENSE		RSAA			701436-200300000	03/05/2020	248.95			
	10E300 1530 4100 00		900200		100.00%	248.95					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CARLIDAV000	CARLI DAVID M										
	continued...										
		03/04/2020	33820	XXXXXXXXXXXXXXXXXX	American	00121189887512, 800433		03/06/2020	Invoiced	A	248.95
1	COMPETITION EXPENSE	RSAA				701436-200300000	03/05/2020	248.95			
	10E300 1530 4100 00 900200				100.00%	248.95					
		03/04/2020	33821	XXXXXXXXXXXXXXXXXX	American	00121189887383, 800433		03/06/2020	Invoiced	A	248.95
1	COMPETITION EXPENSE	RSAA				701436-200300000	03/05/2020	248.95			
	10E300 1530 4100 00 900200				100.00%	248.95					
		03/04/2020	33822	XXXXXXXXXXXXXXXXXX	American	00121189887464, 800433		03/06/2020	Invoiced	A	248.95
1	COMPETITION EXPENSE	RSAA				701436-200300000	03/05/2020	248.95			
	10E300 1530 4100 00 900200				100.00%	248.95					
		03/04/2020	33823	XXXXXXXXXXXXXXXXXX	American	00121189887361, 800433		03/06/2020	Invoiced	A	248.95
1	COMPETITION EXPENSE	RSAA				701436-200300000	03/05/2020	248.95			
	10E300 1530 4100 00 900200				100.00%	248.95					
		03/04/2020	33824	XXXXXXXXXXXXXXXXXX	American	00121189887475, 800433		03/06/2020	Invoiced	A	248.95
1	COMPETITION EXPENSE	RSAA				701436-200300000	03/05/2020	248.95			
	10E300 1530 4100 00 900200				100.00%	248.95					
		03/04/2020	33825	XXXXXXXXXXXXXXXXXX	American	00121189887453, 800433		03/06/2020	Invoiced	A	248.95
1	COMPETITION EXPENSE	RSAA				701436-200300000	03/05/2020	248.95			
	10E300 1530 4100 00 900200				100.00%	248.95					
		03/04/2020	33826	XXXXXXXXXXXXXXXXXX	American	00121189887523, 800433		03/06/2020	Invoiced	A	248.95
1	COMPETITION EXPENSE	RSAA				701436-200300000	03/05/2020	248.95			
	10E300 1530 4100 00 900200				100.00%	248.95					
		03/02/2020	33659	XXXXXXXXXXXXXXXXXX	Karma Refuel2,	8889055276, NY,		03/06/2020	Invoiced	A	2.95
1	RENEWAL	RSAA				701436-200300000	03/05/2020	2.95			
	10E300 1530 4100 00 900200				100.00%	2.95					
		02/26/2020	33830	XXXXXXXXXXXXXXXXXX	Niaaa,	317-587-1450, IN, 46240,		03/06/2020	Invoiced	A	80.00
1	DUES					701436-200300000	03/05/2020	80.00			
	10E300 2410 6400 00 000000				100.00%	80.00					
		02/25/2020	33670	XXXXXXXXXXXXXXXXXX	Bp#9176140pride Of Qps,	Aurora,		03/06/2020	Invoiced	A	22.65
1	FUEL					701436-200300000	03/05/2020	22.65			
	40E600 2550 4560 00 000000				100.00%	22.65					
		02/24/2020	33665	XXXXXXXXXXXXXXXXXX	Embassy Suites,	Schaumburg, IL,		03/06/2020	Invoiced	A	365.70
1	COMPETITION EXPENSE					701436-200300000	03/05/2020	365.70			
	10E300 1530 3320 00 000000				100.00%	365.70					
		02/24/2020	33666	XXXXXXXXXXXXXXXXXX	Embassy Suites,	Schaumburg, IL,		03/06/2020	Invoiced	A	365.70
1	COMPETITION EXPENSE					701436-200300000	03/05/2020	365.70			
	10E300 1530 3320 00 000000				100.00%	365.70					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CARLIDAV000	CARLI DAVID M										
	continued...										
		02/24/2020	33667	XXXXXXXXXXXXXXXXXX	Cheesecake	Schaumburg, Schaumbu		03/06/2020	Invoiced	A	120.80
1	COMPETITION EXPENSE					701436-200300000	03/05/2020	120.80			
	10E300 1530 3320 00 000000				100.00%	120.80					
		02/24/2020	33668	XXXXXXXXXXXXXXXXXX	Embassy Suites, Schaumburg, IL,			03/06/2020	Invoiced	A	365.70
1	COMPETITION EXPENSE					701436-200300000	03/05/2020	365.70			
	10E300 1530 3320 00 000000				100.00%	365.70					
		02/24/2020	33669	XXXXXXXXXXXXXXXXXX	Red Robin No 224, Schaumburg, I			03/06/2020	Invoiced	A	60.28
1	COMPETITION EXPENSE					701436-200300000	03/05/2020	60.28			
	10E300 1530 3320 00 000000				100.00%	60.28					
		02/21/2020	33663	XXXXXXXXXXXXXXXXXX	Bp#9211806st. Charlqps, St Char			03/06/2020	Invoiced	A	37.06
1	FUEL					701436-200300000	03/05/2020	37.06			
	40E600 2550 4560 00 000000				100.00%	37.06					
		02/21/2020	33664	XXXXXXXXXXXXXXXXXX	Giordanos Of Schaumbu, Schaumbu			03/06/2020	Invoiced	A	41.60
1	COMPETITION EXPENSE					701436-200300000	03/05/2020	41.60			
	10E300 1530 3320 00 000000				100.00%	41.60					
		02/20/2020	33829	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL			03/06/2020	Invoiced	A	29.95
1	SUPPLIES					701436-200300000	03/05/2020	29.95			
	10E300 1130 7001 00 000000				100.00%	29.95					
		02/19/2020	33662	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001			03/06/2020	Invoiced	A	14.99
1	RENEWAL					701436-200300000	03/05/2020	14.99			
	10E300 1530 4100 00 900200				100.00%	14.99					
		02/17/2020	33661	XXXXXXXXXXXXXXXXXX	Shell Oil 57444080501, Saint Ch			03/06/2020	Invoiced	A	42.66
1	FUEL					701436-200300000	03/05/2020	42.66			
	40E600 2550 4560 00 000000				100.00%	42.66					
		02/12/2020	33828	XXXXXXXXXXXXXXXXXX	Sign Fx Llc, Sugar Grove, IL, 6			03/06/2020	Invoiced	A	118.00
1	SUPPLIES					701436-200300000	03/05/2020	118.00			
	10E300 1130 7001 00 000000				100.00%	118.00					
		02/11/2020	33660	XXXXXXXXXXXXXXXXXX	Hyatt Place Bloomingto, 3094549			03/06/2020	Invoiced	A	100.00
1	COMPETITION EXPENSE					701436-200300000	03/05/2020	100.00			
	10E300 1530 3320 00 000000				100.00%	100.00					
		02/10/2020	33658	XXXXXXXXXXXXXXXXXX	Exxonmobil 97555130, Dekalb, IL			03/06/2020	Invoiced	A	55.91
1	FUEL					701436-200300000	03/05/2020	55.91			
	40E600 2550 4560 00 000000				100.00%	55.91					
		02/06/2020	33827	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL			03/06/2020	Invoiced	A	90.69
1	SUPPLIES					701436-200300000	03/05/2020	90.69			
	10E300 1130 7001 00 000000				100.00%	90.69					

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							
43 transaction(s) for CARLIDAV000. Total Amount =====>											8,387.34
CARTEKAT000	CARTER KATHRYN K	02/17/2020	33167	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,		03/06/2020		Invoiced	A	29.95
1	O & M SUPPLIES					701436-200300000	03/05/2020	29.95			
	20E500 2540 4180 00 000000		100.00%	29.95							
		02/14/2020	33166	XXXXXXXXXXXXXXXXXX	Bmi/Pmsi, 330-995-0736, GA, 302		03/06/2020		Invoiced	A	344.10
1	O & M SUPPLIES					701436-200300000	03/05/2020	344.10			
	20E500 2540 3252 00 000000		100.00%	344.10							
		02/06/2020	33163	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,		03/06/2020		Invoiced	A	174.97
1	O & M SUPPLIES					701436-200300000	03/05/2020	174.97			
	20E500 2540 4180 00 000000		100.00%	174.97							
		02/06/2020	33164	XXXXXXXXXXXXXXXXXX	The Ups Store 3319, Geneva, IL,		03/06/2020		Invoiced	A	19.82
1	O & M SUPPLIES					701436-200300000	03/05/2020	19.82			
	20E500 2540 3252 00 000000		100.00%	19.82							
		02/06/2020	33165	XXXXXXXXXXXXXXXXXX	Full Source Llc, 8009750986, FL		03/06/2020		Invoiced	A	232.60
1	O & M SUPPLIES					701436-200300000	03/05/2020	232.60			
	20E500 2540 3252 00 000000		100.00%	232.60							
5 transaction(s) for CARTEKAT000. Total Amount =====>											801.44
CONSDSAR000	CONSDORF SARA A.D.	03/03/2020	33673	XXXXXXXXXXXXXXXXXX	Trader Joes #689 Qps, Batavia,		03/06/2020		Invoiced	A	10.77
1	SUPPLIES RSAA					701436-200300000	03/05/2020	10.77			
	10E300 1130 4100 00 900100		100.00%	10.77							
		03/02/2020	33671	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		03/06/2020		Invoiced	A	25.00
1	SUPPLIES					701436-200300000	03/05/2020	25.00			
	10E300 1130 4136 00 000000		100.00%	25.00							
		03/02/2020	33672	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		03/06/2020		Invoiced	A	1.00
1	SUPPLIES					701436-200300000	03/05/2020	1.00			
	10E300 1130 4128 00 000000		100.00%	1.00							
		02/28/2020	33682	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/06/2020		Invoiced	A	30.45
1	SUPPLIES					701436-200300000	03/05/2020	30.45			
	10E300 1130 4136 00 000000		100.00%	30.45							
		02/26/2020	33681	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		03/06/2020		Invoiced	A	132.92
1	SUPPLIES					701436-200300000	03/05/2020	132.92			
	10E300 1130 4128 00 000000		100.00%	132.92							
		02/25/2020	33680	XXXXXXXXXXXXXXXXXX	Act St Chas Park Dist, 630-5841		03/06/2020		Invoiced	A	50.00
1	STUDENT EVENT					701436-200300000	03/05/2020	50.00			
	10E300 1130 4136 00 000000		100.00%	50.00							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CONSDSAR000 CONSDORF SARA A.D. continued...											
		02/24/2020	33679	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/06/2020		Invoiced	A	87.59
1	STUDENT SUPPLIES EXPENSE					701436-200300000	03/05/2020	87.59			
	10E300 1130 4128 00 000000				48.91%	42.84					
	10E300 1130 4136 00 000000				51.09%	44.75					
		02/19/2020	33676	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		03/06/2020		Invoiced	A	188.08
1	SUPPLIES					701436-200300000	03/05/2020	188.08			
	10E300 1130 4128 00 000000				87.02%	163.67					
	10E300 1130 4136 00 000000				12.98%	24.41					
		02/19/2020	33677	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/06/2020		Invoiced	A	54.15
1	SUPPLIES					701436-200300000	03/05/2020	54.15			
	10E300 1130 4128 00 000000				56.55%	30.62					
	10E300 1130 4136 00 000000				43.45%	23.53					
		02/19/2020	33678	XXXXXXXXXXXXXXXXXX	Dupagechildrensmus, 6306378000,		03/06/2020		Invoiced	A	235.00
1	STUDENT EVENT					701436-200300000	03/05/2020	235.00			
	10E300 1130 4128 00 000000				100.00%	235.00					
		02/11/2020	33675	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		03/06/2020		Invoiced	A	12.97
1	SUPPLIES					701436-200300000	03/05/2020	12.97			
	10E300 1130 4128 00 000000				100.00%	12.97					
		02/10/2020	33674	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/06/2020		Invoiced	A	81.74
1	SUPPLIES					701436-200300000	03/05/2020	81.74			
	10E300 1130 4136 00 000000				100.00%	81.74					
12 transaction(s) for CONSDSAR000. Total Amount ==>											909.67
COOPEKIM000 COOPER KIMBERLI K											
		03/02/2020	33501	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ee6h787t3, Amzn.Co		03/06/2020		Invoiced	A	132.50
1	SUPPLIES					701436-200300000	03/05/2020	132.50			
	10E107 1110 4100 00 000000				100.00%	132.50					
		03/02/2020	33650	XXXXXXXXXXXXXXXXXX	Palos Sports, 8002335484, IL, 6		03/06/2020		Invoiced	A	311.83
1	SUPPLIES					701436-200300000	03/05/2020	311.83			
	10E107 1110 4100 00 000000				100.00%	311.83					
		03/02/2020	33884	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		03/06/2020		Invoiced	A	10.48
1	SUPPLIES					701436-200300000	03/05/2020	10.48			
	10E107 1110 4100 00 000000				100.00%	10.48					
		02/28/2020	33649	XXXXXXXXXXXXXXXXXX	School Outfitters, 8002602776,		03/06/2020		Invoiced	A	787.58
1	SUPPLIES					701436-200300000	03/05/2020	787.58			
	10E107 1110 4100 00 000000				100.00%	787.58					

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...											
		02/27/2020	33514	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ps5bf9vx3, Amzn.Co		03/06/2020		Invoiced	A	61.01
1	SUPPLIES					701436-200300000	03/05/2020	61.01			
	10E107 2410 4180 00 000000				52.40%	31.97					
	10E107 1110 7004 00 000000				47.60%	29.04					
		02/27/2020	33883	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105374		03/06/2020		Invoiced	A	241.45
1	SUPPLIES					701436-200300000	03/05/2020	241.45			
	10E107 1110 4100 00 000000				100.00%	241.45					
		02/26/2020	33882	XXXXXXXXXXXXXXXXXX	School Nurse Supply, I, 8473529		03/06/2020		Invoiced	A	208.56
1	SUPPLIES					701436-200300000	03/05/2020	208.56			
	10E107 2134 4108 00 000000				100.00%	208.56					
		02/24/2020	33213	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2020		Invoiced	A	22.75
1	SUPPLIES					701436-200300000	03/05/2020	22.75			
	10E107 1110 4100 00 000000				100.00%	22.75					
		02/24/2020	33214	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		03/06/2020		Invoiced	A	55.00
1	SUPPLIES					701436-200300000	03/05/2020	55.00			
	10E107 1110 4100 00 000000				100.00%	55.00					
		02/24/2020	33513	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Z065q9lo3, Amzn.Co		03/06/2020		Invoiced	A	179.90
1	SUPPLIES					701436-200300000	03/05/2020	179.90			
	10E107 1110 4100 00 000000				100.00%	179.90					
		02/21/2020	33511	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		03/06/2020		Invoiced	A	-194.95
1	CREDIT					701436-200300000	03/05/2020	-194.95			
	10E107 1110 4113 00 000000				100.00%	-194.95					
		02/21/2020	33512	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		03/06/2020		Invoiced	A	-7.99
1	CREDIT					701436-200300000	03/05/2020	-7.99			
	10E107 1110 4113 00 000000				100.00%	-7.99					
		02/20/2020	33881	XXXXXXXXXXXXXXXXXX	K-Log, Inc., 847-8726611, IL, 6		03/06/2020		Invoiced	A	422.81
1	SUPPLIES					701436-200300000	03/05/2020	422.81			
	10E107 1110 4100 00 000000				100.00%	422.81					
		02/18/2020	33510	XXXXXXXXXXXXXXXXXX	Amzn Mktp US A25sm2ym3, Amzn.Co		03/06/2020		Invoiced	A	111.96
1	SUPPLIES					701436-200300000	03/05/2020	111.96			
	10E107 1110 4100 00 000000				100.00%	111.96					
		02/17/2020	33509	XXXXXXXXXXXXXXXXXX	Amazon.Com So8px3fg3 A, Amzn.Co		03/06/2020		Invoiced	A	172.62
1	SUPPLIES					701436-200300000	03/05/2020	172.62			
	10E107 1110 4100 00 000000				100.00%	172.62					

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...											
		02/11/2020	33508	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ny15771b3, Amzn.Co		03/06/2020		Invoiced	A	392.03
1	SUPPLIES					701436-200300000	03/05/2020	392.03			
	10E107 1110 4100 00 000000				100.00%	392.03					
		02/10/2020	33211	XXXXXXXXXXXXXXXXXX	Ssi School Specialty, 888-388-3		03/06/2020		Invoiced	A	10.25
1	SUPPLIES					701436-200300000	03/05/2020	10.25			
	10E107 1110 4100 00 000000				100.00%	10.25					
		02/10/2020	33212	XXXXXXXXXXXXXXXXXX	Draphix/Teacher Direct, 205-226		03/06/2020		Invoiced	A	344.00
1	SUPPLIES					701436-200300000	03/05/2020	344.00			
	10E107 1110 4100 00 000000				100.00%	344.00					
		02/10/2020	33502	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Eplcx5vg3, Amzn.Co		03/06/2020		Invoiced	A	39.82
1	SUPPLIES					701436-200300000	03/05/2020	39.82			
	10E107 1110 4100 00 000000				100.00%	39.82					
		02/10/2020	33503	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		03/06/2020		Invoiced	A	26.91
1	SUPPLIES					701436-200300000	03/05/2020	26.91			
	10E107 1110 4100 00 000000				100.00%	26.91					
		02/10/2020	33504	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		03/06/2020		Invoiced	A	57.96
1	SUPPLIES					701436-200300000	03/05/2020	57.96			
	10E107 1110 4100 00 000000				100.00%	57.96					
		02/10/2020	33505	XXXXXXXXXXXXXXXXXX	Staples 00116590, South Elgin,		03/06/2020		Invoiced	A	62.99
1	SUPPLIES					701436-200300000	03/05/2020	62.99			
	10E107 1110 4100 00 000000				100.00%	62.99					
		02/10/2020	33506	XXXXXXXXXXXXXXXXXX	Amazon.Com 8102779j3 A, Amzn.Co		03/06/2020		Invoiced	A	248.71
1	SUPPLIES					701436-200300000	03/05/2020	248.71			
	10E107 1110 4100 00 000000				100.00%	248.71					
		02/10/2020	33507	XXXXXXXXXXXXXXXXXX	Amzn Mktp US S698c9od3, Amzn.Co		03/06/2020		Invoiced	A	341.71
1	SUPPLIES					701436-200300000	03/05/2020	341.71			
	10E107 1110 4100 00 000000				100.00%	341.71					
		02/07/2020	33210	XXXXXXXXXXXXXXXXXX	Really Good, 800-366-1920, CT,		03/06/2020		Invoiced	A	188.09
1	SUPPLIES					701436-200300000	03/05/2020	188.09			
	10E107 1110 4100 00 000000				100.00%	188.09					
											25 transaction(s) for COOPEKIM000. Total Amount =====>
											4,227.98
DAVISFRE000 DAVIS FRED C											
		03/04/2020	33302	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		03/06/2020		Invoiced	A	29.99
1	O & M SUPPLIES					701436-200300000	03/05/2020	29.99			
	20E202 2540 4940 00 000000				100.00%	29.99					

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					
DAVISFRE000	DAVIS FRED C	continued...									
		03/03/2020	33301	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		03/06/2020		Invoiced	A	64.55
1	O & M SUPPLIES					701436-200300000	03/05/2020	64.55			
	20E201 2540 4940 00 000000				100.00%	64.55					
		02/28/2020	33308	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		03/06/2020		Invoiced	A	14.97
1	O & M SUPPLIES					701436-200300000	03/05/2020	14.97			
	20E102 2540 4940 00 000000				100.00%	14.97					
		02/25/2020	33307	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		03/06/2020		Invoiced	A	33.99
1	O & M SUPPLIES					701436-200300000	03/05/2020	33.99			
	20E102 2540 4940 00 000000				100.00%	33.99					
		02/24/2020	33305	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/06/2020		Invoiced	A	6.74
1	O & M SUPPLIES					701436-200300000	03/05/2020	6.74			
	20E201 2540 4940 00 000000				100.00%	6.74					
		02/24/2020	33306	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		03/06/2020		Invoiced	A	20.16
1	O & M SUPPLIES					701436-200300000	03/05/2020	20.16			
	20E201 2540 4940 00 000000				100.00%	20.16					
		02/13/2020	33304	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/06/2020		Invoiced	A	5.27
1	O & M SUPPLIES					701436-200300000	03/05/2020	5.27			
	20E300 2540 4940 00 000000				100.00%	5.27					
		02/06/2020	33303	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,		03/06/2020		Invoiced	A	190.00
1	O & M SUPPLIES					701436-200300000	03/05/2020	190.00			
	20E500 2540 3142 00 000000				100.00%	190.00					
		8 transaction(s) for DAVISFRE000. Total Amount =====>									365.67
DREXLDOU000	DREXLER DOUG	02/26/2020	33654	XXXXXXXXXXXXXXXXXX	Plainfieldcommunitysch, 8155774		03/06/2020		Invoiced	A	475.00
1	STAFF DEV RSAA					701436-200300000	03/05/2020	475.00			
	10E300 1130 4100 00 900100				100.00%	475.00					
DUNMEMAR000	DUNMEAD MARY K	03/04/2020	33523	XXXXXXXXXXXXXXXXXX	J J Keller & Associate, 8005585		03/06/2020		Invoiced	A	40.00
1	SUPPLIES					701436-200300000	03/05/2020	40.00			
	40E600 2550 3142 00 000000				100.00%	40.00					
		03/04/2020	33524	XXXXXXXXXXXXXXXXXX	Amzn Mktp US J38c96153, Amzn.Co		03/06/2020		Invoiced	A	8.17
1	SUPPLIES					701436-200300000	03/05/2020	8.17			
	40E600 2550 4180 00 000000				100.00%	8.17					
		03/04/2020	33525	XXXXXXXXXXXXXXXXXX	Paypal Iapt, 4029357733, CA, 95		03/06/2020		Invoiced	A	175.00
1	SUPPLIES					701436-200300000	03/05/2020	175.00			
	40E600 2550 3142 00 000000				100.00%	175.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		03/05/2020	33382	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Te35g5vx3, Amzn.Co		03/06/2020		Invoiced	A	22.77
1	SUPPLIES					701436-200300000	03/05/2020	22.77			
	10E300 1130 4134 00 000000				100.00%	22.77					
		03/04/2020	33309	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		03/06/2020		Invoiced	A	-45.00
1	CREDIT					701436-200300000	03/05/2020	-45.00			
	10E300 1130 4124 00 000000				100.00%	-45.00					
		03/04/2020	33353	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		03/06/2020		Invoiced	A	-35.94
1	CREDIT					701436-200300000	03/05/2020	-35.94			
	10E300 1130 4122 00 000000				100.00%	-35.94					
		03/04/2020	33380	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Pc57t4qr3, Amzn.Co		03/06/2020		Invoiced	A	29.97
1	SUPPLIES rsaa					701436-200300000	03/05/2020	29.97			
	10E300 1130 4100 00 900100				100.00%	29.97					
		03/04/2020	33381	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 160146it3, Amzn.Co		03/06/2020		Invoiced	A	7.99
1	SUPPLIES					701436-200300000	03/05/2020	7.99			
	10E300 1130 4134 00 000000				100.00%	7.99					
		03/04/2020	33407	XXXXXXXXXXXXXXXXXX	Baudville Inc., 8007280888, MI,		03/06/2020		Invoiced	A	73.40
1	SUPPLIES					701436-200300000	03/05/2020	73.40			
	10E300 1130 4100 00 000000				100.00%	73.40					
		03/04/2020	33408	XXXXXXXXXXXXXXXXXX	Paper Direct, 800-272-7377, CO,		03/06/2020		Invoiced	A	442.65
1	SUPPLIES					701436-200300000	03/05/2020	442.65			
	10E300 1130 4100 00 000000				100.00%	442.65					
		03/04/2020	33409	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		03/06/2020		Invoiced	A	884.71
1	SUPPLIES					701436-200300000	03/05/2020	884.71			
	10E300 1130 4122 00 000000				100.00%	884.71					
		03/03/2020	33352	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		03/06/2020		Invoiced	A	120.14
1	STUDENT EVENT; RSAA					701436-200300000	03/05/2020	120.14			
	10E300 1130 4100 00 900100				100.00%	120.14					
		03/03/2020	33377	XXXXXXXXXXXXXXXXXX	Meson Sabika, Naperville, IL, 6		03/06/2020		Invoiced	A	385.60
1	STUDENT EVENT RSAA					701436-200300000	03/05/2020	385.60			
	10E300 1130 4100 00 900100				100.00%	385.60					
		03/03/2020	33378	XXXXXXXXXXXXXXXXXX	Amazon.Com 0o8096513, Amzn.Com/		03/06/2020		Invoiced	A	39.88
1	SUPPLIES					701436-200300000	03/05/2020	39.88			
	10E300 1130 4124 00 000000				100.00%	39.88					
		03/03/2020	33379	XXXXXXXXXXXXXXXXXX	Amazon.Com 4q8ki88q3 A, Amzn.Co		03/06/2020		Invoiced	A	14.64
1	SUPPLIES					701436-200300000	03/05/2020	14.64			
	10E300 1130 4107 00 000000				100.00%	14.64					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		03/02/2020	33209	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		03/06/2020		Invoiced	A	83.48
1	SUPPLIES					701436-200300000	03/05/2020	83.48			
	10E300 1400 4100 00 322000				100.00%	83.48					
		03/02/2020	33375	XXXXXXXXXXXXXXXXXX	Amzn Mktp US N44lt2q13, Amzn.Co		03/06/2020		Invoiced	A	139.94
1	SUPPLIES					701436-200300000	03/05/2020	139.94			
	10E300 1400 4100 00 322000				100.00%	139.94					
		03/02/2020	33376	XXXXXXXXXXXXXXXXXX	Amzn Mktp US L02ys4h63, Amzn.Co		03/06/2020		Invoiced	A	473.70
1	SUPPLIES					701436-200300000	03/05/2020	473.70			
	10E300 1130 4122 00 000000				100.00%	473.70					
		03/02/2020	33405	XXXXXXXXXXXXXXXXXX	Amazon.Com Sf8hl60f3, Amzn.Com/		03/06/2020		Invoiced	A	141.77
1	SUPPLIES					701436-200300000	03/05/2020	141.77			
	10E300 2120 4100 00 322000				100.00%	141.77					
		03/02/2020	33406	XXXXXXXXXXXXXXXXXX	Amzn Mktp US W53ow3a23, Amzn.Co		03/06/2020		Invoiced	A	77.47
1	SUPPLIES					701436-200300000	03/05/2020	77.47			
	10E300 1130 4119 00 000000				100.00%	77.47					
		03/02/2020	33415	XXXXXXXXXXXXXXXXXX	Aerogarden.Com, 800-4769669, CO		03/06/2020		Invoiced	A	99.90
1	INST DAY					701436-200300000	03/05/2020	99.90			
	10E900 2210 4000 00 493220				100.00%	99.90					
		03/02/2020	33416	XXXXXXXXXXXXXXXXXX	Dd/Br #352499, St Charles, IL,		03/06/2020		Invoiced	A	69.15
1	INST DAY					701436-200300000	03/05/2020	69.15			
	10E900 2210 4000 00 493220				100.00%	69.15					
		03/02/2020	33417	XXXXXXXXXXXXXXXXXX	Jewel-Osco, Saint Charles, IL,		03/06/2020		Invoiced	A	16.99
1	INST DAY					701436-200300000	03/05/2020	16.99			
	10E900 2210 4000 00 493220				100.00%	16.99					
		03/02/2020	33418	XXXXXXXXXXXXXXXXXX	Nscaa, Kansas City, KS, 66101,		03/06/2020		Invoiced	A	99.00
1	MEMBERSHIP					701436-200300000	03/05/2020	99.00			
	10E300 1530 6400 00 000000				100.00%	99.00					
		02/28/2020	33351	XXXXXXXXXXXXXXXXXX	Usa Ultimate, 719-219-8322, CO,		03/06/2020		Invoiced	A	40.00
1	MEMBERSHIP RSAA					701436-200300000	03/05/2020	40.00			
	10E300 1130 4100 00 900100				100.00%	40.00					
		02/28/2020	33374	XXXXXXXXXXXXXXXXXX	Amazon.Com K38e96oo3 A, Amzn.Co		03/06/2020		Invoiced	A	3.17
1	SUPPLIES					701436-200300000	03/05/2020	3.17			
	10E300 1130 4100 00 000000				100.00%	3.17					
		02/28/2020	33401	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fjln336e3, Amzn.Co		03/06/2020		Invoiced	A	22.78
1	SUPPLIES					701436-200300000	03/05/2020	22.78			
	10E300 1400 4100 00 322000				100.00%	22.78					

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...											
		02/28/2020	33402	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma9ps46b3, Amzn.Co		03/06/2020		Invoiced	A	13.99
1	SUPPLIES					701436-200300000	03/05/2020	13.99			
	10E300 1130 4119 00 000000				100.00%	13.99					
		02/28/2020	33403	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Jc0z771f3, Amzn.Co		03/06/2020		Invoiced	A	42.95
1	SUPPLIES					701436-200300000	03/05/2020	42.95			
	10E300 1400 4100 00 322000				100.00%	42.95					
		02/28/2020	33404	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rj0hp52k3, Amzn.Co		03/06/2020		Invoiced	A	25.98
1	SUPPLIES					701436-200300000	03/05/2020	25.98			
	10E300 1400 4100 00 322000				100.00%	25.98					
		02/28/2020	33414	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		03/06/2020		Invoiced	A	81.25
1	INST DAY					701436-200300000	03/05/2020	81.25			
	10E900 2210 4000 00 493220				100.00%	81.25					
		02/27/2020	33208	XXXXXXXXXXXXXXXXXX	Hmd Entrepreneur, 800-274-6229,		03/06/2020		Invoiced	A	11.68
1	SUBSCRIPT					701436-200300000	03/05/2020	11.68			
	10E300 1400 3000 00 322000				100.00%	11.68					
		02/27/2020	33350	XXXXXXXXXXXXXXXXXX	Il Hs Art Exhibition, 312835066		03/06/2020		Invoiced	A	-20.00
1	CREDIT					701436-200300000	03/05/2020	-20.00			
	10E300 1530 6411 00 000000				100.00%	-20.00					
		02/27/2020	33373	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 201cf6zg3, Amzn.Co		03/06/2020		Invoiced	A	349.40
1	SUPPLIES					701436-200300000	03/05/2020	349.40			
	10E300 1130 4100 00 000000				100.00%	349.40					
		02/27/2020	33395	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tz0189oi3, Amzn.Co		03/06/2020		Invoiced	A	486.72
1	SUPPLIES					701436-200300000	03/05/2020	486.72			
	10E300 1130 7001 00 000000				100.00%	486.72					
		02/27/2020	33396	XXXXXXXXXXXXXXXXXX	Amzn Mktp US S901a3af3, Amzn.Co		03/06/2020		Invoiced	A	42.99
1	SUPPLIES					701436-200300000	03/05/2020	42.99			
	10E300 1400 4100 00 322000				100.00%	42.99					
		02/27/2020	33397	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Al3ty06s3, Amzn.Co		03/06/2020		Invoiced	A	267.00
1	SUPPLIES					701436-200300000	03/05/2020	267.00			
	10E300 1400 4100 00 322000				100.00%	267.00					
		02/27/2020	33398	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		03/06/2020		Invoiced	A	316.08
1	SUPPLIES					701436-200300000	03/05/2020	316.08			
	10E300 1400 4100 00 322000				100.00%	316.08					
		02/27/2020	33399	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Pk2r11ru3, Amzn.Co		03/06/2020		Invoiced	A	652.65
1	SUPPLIES					701436-200300000	03/05/2020	652.65			
	10E300 1130 7004 00 000000				100.00%	652.65					

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...											
		02/27/2020	33400	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		03/06/2020		Invoiced	A	141.16
1	SUPPLIES					701436-200300000	03/05/2020	141.16			
	10E300 1130 4119 00 000000				100.00%	141.16					
		02/26/2020	33207	XXXXXXXXXXXXXXXXXX	Padlet Software (Https, 8444723		03/06/2020		Invoiced	A	99.00
1	SUBSCRIPT					701436-200300000	03/05/2020	99.00			
	10E300 1400 3000 00 322000				100.00%	99.00					
		02/26/2020	33370	XXXXXXXXXXXXXXXXXX	Amazon.Com H91f56n33 A, Amzn.Co		03/06/2020		Invoiced	A	4.79
1	SUPPLIES					701436-200300000	03/05/2020	4.79			
	10E300 1400 4100 00 322000				100.00%	4.79					
		02/26/2020	33371	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1b2yi6le3, Amzn.Co		03/06/2020		Invoiced	A	5.59
1	SUPPLIES					701436-200300000	03/05/2020	5.59			
	10E300 1130 4134 00 000000				100.00%	5.59					
		02/26/2020	33372	XXXXXXXXXXXXXXXXXX	Amazon.Com G33i06ee3, Amzn.Com/		03/06/2020		Invoiced	A	14.99
1	SUPPLIES					701436-200300000	03/05/2020	14.99			
	10E300 1400 4100 00 322000				100.00%	14.99					
		02/26/2020	33394	XXXXXXXXXXXXXXXXXX	Asca, 7036832722, VA, 22314, US		03/06/2020		Invoiced	A	249.00
1	STAFF DEV					701436-200300000	03/05/2020	249.00			
	10E300 2210 3142 00 322000				100.00%	249.00					
		02/25/2020	33369	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Jy8a37kr3, Amzn.Co		03/06/2020		Invoiced	A	18.35
1	SUPPLIES					701436-200300000	03/05/2020	18.35			
	10E300 1130 4134 00 000000				100.00%	18.35					
		02/24/2020	33349	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		03/06/2020		Invoiced	A	48.43
1	SUPPLIES					701436-200300000	03/05/2020	48.43			
	10E300 2410 4180 00 000000				100.00%	48.43					
		02/24/2020	33366	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6n6pc9lk3, Amzn.Co		03/06/2020		Invoiced	A	83.49
1	SUPPLIES					701436-200300000	03/05/2020	83.49			
	10E300 1130 4122 00 000000				100.00%	83.49					
		02/24/2020	33367	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6b50c3es3, Amzn.Co		03/06/2020		Invoiced	A	134.85
1	SUPPLIES					701436-200300000	03/05/2020	134.85			
	10E300 1130 4283 00 000000				100.00%	134.85					
		02/24/2020	33368	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Q06j38hl3, Amzn.Co		03/06/2020		Invoiced	A	79.73
1	SUPPLIES					701436-200300000	03/05/2020	79.73			
	10E300 1130 4122 00 000000				100.00%	79.73					
		02/24/2020	33413	XXXXXXXXXXXXXXXXXX	The Home Depot #1920, Crystal L		03/06/2020		Invoiced	A	9.56
1	SUPPLIES					701436-200300000	03/05/2020	9.56			
	10E300 1130 4134 00 000000				100.00%	9.56					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		02/20/2020	33206	XXXXXXXXXXXXXXXXXX	Midwest Principals Cen, Wheaton		03/06/2020		Invoiced	A	320.00
1	STAFF DEV					701436-200300000	03/05/2020	320.00			
	10E900 2210 3142 00 493220				100.00%	320.00					
		02/20/2020	33344	XXXXXXXXXXXXXXXXXX	Amazon.Com Wq34937g3, Amzn.Com/		03/06/2020		Invoiced	A	45.00
1	SUPPLIES					701436-200300000	03/05/2020	45.00			
	10E300 1130 4124 00 000000				100.00%	45.00					
		02/20/2020	33345	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5x8tu9ho3, Amzn.Co		03/06/2020		Invoiced	A	8.99
1	SUPPLIES					701436-200300000	03/05/2020	8.99			
	10E300 1130 4124 00 000000				100.00%	8.99					
		02/20/2020	33346	XXXXXXXXXXXXXXXXXX	Amzn Mktp US lvlmm9jq3, Amzn.Co		03/06/2020		Invoiced	A	222.80
1	SUPPLIES					701436-200300000	03/05/2020	222.80			
	10E300 1400 4100 00 322000				100.00%	222.80					
		02/20/2020	33347	XXXXXXXXXXXXXXXXXX	Amazon.Com Sulx24cg3, Amzn.Com/		03/06/2020		Invoiced	A	8.48
1	SUPPLIES					701436-200300000	03/05/2020	8.48			
	10E300 1130 4124 00 000000				100.00%	8.48					
		02/20/2020	33348	XXXXXXXXXXXXXXXXXX	Amzn Mktp US W97e12hj3, Amzn.Co		03/06/2020		Invoiced	A	6.86
1	SUPPLIES					701436-200300000	03/05/2020	6.86			
	10E300 1130 4124 00 000000				100.00%	6.86					
		02/20/2020	33363	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Nklep7kd3, Amzn.Co		03/06/2020		Invoiced	A	12.58
1	SUPPLIES					701436-200300000	03/05/2020	12.58			
	10E300 1130 4134 00 000000				100.00%	12.58					
		02/20/2020	33364	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ec9hf6743, Amzn.Co		03/06/2020		Invoiced	A	8.99
1	SUPPLIES					701436-200300000	03/05/2020	8.99			
	10E300 1130 4134 00 000000				100.00%	8.99					
		02/20/2020	33365	XXXXXXXXXXXXXXXXXX	Amazon.Com S059r95q3, Amzn.Com/		03/06/2020		Invoiced	A	81.36
1	SUPPLIES					701436-200300000	03/05/2020	81.36			
	10E300 1130 4122 00 000000				100.00%	81.36					
		02/19/2020	33205	XXXXXXXXXXXXXXXXXX	Sp Ericpare-Xangle, Montreal, Q		03/06/2020		Invoiced	A	79.00
1	SUPPLIES					701436-200300000	03/05/2020	79.00			
	10E300 1130 4123 00 000000				100.00%	79.00					
		02/19/2020	33362	XXXXXXXXXXXXXXXXXX	Team Uniforms, Woburn, MA, 0180		03/06/2020		Invoiced	A	99.00
1	SUPPLIES RSAA					701436-200300000	03/05/2020	99.00			
	10E300 1130 4100 00 900100				100.00%	99.00					
		02/19/2020	33393	XXXXXXXXXXXXXXXXXX	N C T M, 703-6209840, VA, 20191		03/06/2020		Invoiced	A	507.00
1	CONFERENCE					701436-200300000	03/05/2020	507.00			
	10E900 2210 3142 00 493220				100.00%	507.00					

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...											
		02/18/2020	33343	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Z28mb6wl3, Amzn.Co		03/06/2020		Invoiced	A	40.06
1	SUPPLIES					701436-200300000	03/05/2020	40.06			
	10E300 1130 4122 00 000000				100.00%	40.06					
		02/18/2020	33360	XXXXXXXXXXXXXXXXXX	Amazon.Com 7r2so7hr3, Amzn.Com/		03/06/2020		Invoiced	A	27.22
1	SUPPLIES					701436-200300000	03/05/2020	27.22			
	10E300 1130 4100 00 900100				100.00%	27.22					
		02/18/2020	33361	XXXXXXXXXXXXXXXXXX	Amazon.Com 5i32w37w3, Amzn.Com/		03/06/2020		Invoiced	A	159.80
1	SUPPLIES					701436-200300000	03/05/2020	159.80			
	10E300 1130 4100 00 900100				100.00%	159.80					
		02/17/2020	33204	XXXXXXXXXXXXXXXXXX	Papa Johns #2969, 630-761-9828,		03/06/2020		Invoiced	A	79.50
1	STUDENT EVENT RSAA					701436-200300000	03/05/2020	79.50			
	10E300 1130 4100 00 900100				100.00%	79.50					
		02/17/2020	33335	XXXXXXXXXXXXXXXXXX	Ncyi.Org, 4238995714, TN, 37416		03/06/2020		Invoiced	A	275.00
1	STAFF REGISTRATION					701436-200300000	03/05/2020	275.00			
	10E900 2210 3142 00 493220				100.00%	275.00					
		02/17/2020	33336	XXXXXXXXXXXXXXXXXX	Ncyi.Org, 4238995714, TN, 37416		03/06/2020		Invoiced	A	275.00
1	STAFF REGISTRATION					701436-200300000	03/05/2020	275.00			
	10E900 2210 3142 00 493220				100.00%	275.00					
		02/17/2020	33337	XXXXXXXXXXXXXXXXXX	Amazon.Com 8447q3kd3 A, Amzn.Co		03/06/2020		Invoiced	A	16.42
1	SUPPLIES					701436-200300000	03/05/2020	16.42			
	10E300 1130 4122 00 000000				100.00%	16.42					
		02/17/2020	33338	XXXXXXXXXXXXXXXXXX	Ncyi.Org, 4238995714, TN, 37416		03/06/2020		Invoiced	A	275.00
1	STAFF REGISTRATION					701436-200300000	03/05/2020	275.00			
	10E900 2210 3142 00 493220				100.00%	275.00					
		02/17/2020	33339	XXXXXXXXXXXXXXXXXX	Ncyi.Org, 4238995714, TN, 37416		03/06/2020		Invoiced	A	275.00
1	STAFF REGISTRATION					701436-200300000	03/05/2020	275.00			
	10E900 2210 3142 00 493220				100.00%	275.00					
		02/17/2020	33340	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Gv36q4kl3, Amzn.Co		03/06/2020		Invoiced	A	48.00
1	SUPPLIES					701436-200300000	03/05/2020	48.00			
	10E300 1130 4130 00 000000				100.00%	48.00					
		02/17/2020	33341	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ph6nf6be3, Amzn.Co		03/06/2020		Invoiced	A	226.52
1	SUPPLIES					701436-200300000	03/05/2020	226.52			
	10E300 1130 4130 00 000000				100.00%	226.52					
		02/17/2020	33342	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hm3zv1o63, Amzn.Co		03/06/2020		Invoiced	A	18.10
1	SUPPLIES					701436-200300000	03/05/2020	18.10			
	10E300 1130 4122 00 000000				100.00%	18.10					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		02/17/2020	33357	XXXXXXXXXXXXXXXXXX	Plainfieldcommunitysch,	8155774		03/06/2020	Invoiced	A	475.00
1	ATHLETIC CONFERENCES	RSAA				701436-200300000	03/05/2020	475.00			
	10E300 1130 4100 00 900100				100.00%	475.00					
		02/17/2020	33358	XXXXXXXXXXXXXXXXXX	Amazon.Com	Uc9ln05s3, Amzn.Com/		03/06/2020	Invoiced	A	499.99
1	SUPPLIES	RSAA				701436-200300000	03/05/2020	499.99			
	10E300 1130 4100 00 900100				100.00%	499.99					
		02/17/2020	33359	XXXXXXXXXXXXXXXXXX	Apple Villa Pancake Ho,	Batavia		03/06/2020	Invoiced	A	127.40
1	STUDENT EVENT;	RSAA				701436-200300000	03/05/2020	127.40			
	10E300 1130 4100 00 900100				100.00%	127.40					
		02/14/2020	33326	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Mv6wt4673, Amzn.Co		03/06/2020	Invoiced	A	10.69
1	SUPPLIES					701436-200300000	03/05/2020	10.69			
	10E300 1400 4100 00 322000				100.00%	10.69					
		02/14/2020	33327	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Bx7ko5xn3, Amzn.Co		03/06/2020	Invoiced	A	522.66
1	SUPPLIES					701436-200300000	03/05/2020	522.66			
	10E300 1130 4130 00 000000				100.00%	522.66					
		02/14/2020	33328	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Ue4jr9i73, Amzn.Co		03/06/2020	Invoiced	A	37.18
1	SUPPLIES					701436-200300000	03/05/2020	37.18			
	10E300 1130 4134 00 000000				100.00%	37.18					
		02/14/2020	33329	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US 888um4863, Amzn.Co		03/06/2020	Invoiced	A	54.64
1	SUPPLIES					701436-200300000	03/05/2020	54.64			
	10E300 1130 4122 00 000000				100.00%	54.64					
		02/14/2020	33330	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US B77fm7443, Amzn.Co		03/06/2020	Invoiced	A	107.22
1	SUPPLIES					701436-200300000	03/05/2020	107.22			
	10E300 1130 4130 00 000000				100.00%	107.22					
		02/14/2020	33331	XXXXXXXXXXXXXXXXXX	Amazon.Com	Jr00xl703, Amzn.Com/		03/06/2020	Invoiced	A	280.70
1	SUPPLIES					701436-200300000	03/05/2020	280.70			
	10E300 1130 4283 00 000000				100.00%	280.70					
		02/14/2020	33332	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Pw7dj3533, Amzn.Co		03/06/2020	Invoiced	A	89.99
1	SUPPLIES					701436-200300000	03/05/2020	89.99			
	10E300 1130 4134 00 000000				100.00%	89.99					
		02/14/2020	33333	XXXXXXXXXXXXXXXXXX	Amazon.Com	6e1598rf3 A, Amzn.Co		03/06/2020	Invoiced	A	35.90
1	SUPPLIES					701436-200300000	03/05/2020	35.90			
	10E300 1130 4134 00 000000				100.00%	35.90					
		02/14/2020	33334	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Iz6980iz3, Amzn.Co		03/06/2020	Invoiced	A	20.94
1	SUPPLIES					701436-200300000	03/05/2020	20.94			
	10E300 1130 4134 00 000000				100.00%	20.94					

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...											
		02/14/2020	33356	XXXXXXXXXXXXXXXXXX	Eval Systems Test Fee, 413-2560		03/06/2020		Invoiced	A	122.00
1	TESTING SYSTEM					701436-200300000	03/05/2020	122.00			
	10E900 2210 3142 00 493220				100.00%	122.00					
		02/14/2020	33392	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		03/06/2020		Invoiced	A	90.23
1	SUPPLIES rsaa					701436-200300000	03/05/2020	90.23			
	10E300 1130 4100 00 900100				100.00%	90.23					
		02/14/2020	33412	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/06/2020		Invoiced	A	199.58
1	INST DAY					701436-200300000	03/05/2020	199.58			
	10E900 2210 4000 00 493220				100.00%	199.58					
		02/13/2020	33390	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		03/06/2020		Invoiced	A	52.88
1	SUPPLIES RSAA					701436-200300000	03/05/2020	52.88			
	10E300 1130 4100 00 900100				100.00%	52.88					
		02/13/2020	33391	XXXXXXXXXXXXXXXXXX	Chicago Bulls, 312-455-4000, IL		03/06/2020		Invoiced	A	234.00
1	career event					701436-200300000	03/05/2020	234.00			
	10E300 1400 4100 00 322000				100.00%	234.00					
		02/12/2020	33389	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		03/06/2020		Invoiced	A	8.00
1	SUPPLIES rsaa					701436-200300000	03/05/2020	8.00			
	10E300 1130 4100 00 900100				100.00%	8.00					
		02/12/2020	33411	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		03/06/2020		Invoiced	A	19.75
1	SUPPLIES					701436-200300000	03/05/2020	19.75			
	10E300 1400 4100 00 322000				100.00%	19.75					
		02/11/2020	33321	XXXXXXXXXXXXXXXXXX	Wal-Mart #1814, Elgin, IL, 6012		03/06/2020		Invoiced	A	28.92
1	SUPPLIES					701436-200300000	03/05/2020	28.92			
	10E300 1130 4134 00 000000				100.00%	28.92					
		02/11/2020	33322	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kx6qq5jl3, Amzn.Co		03/06/2020		Invoiced	A	72.32
1	SUPPLIES					701436-200300000	03/05/2020	72.32			
	10E300 1130 4100 00 000000				41.47%	29.99					
	10E300 2120 4100 00 000000				58.53%	42.33					
		02/11/2020	33323	XXXXXXXXXXXXXXXXXX	Taylor Street Pizza Ge, Geneva,		03/06/2020		Invoiced	A	91.70
1	STUDENT EVENT; RSAA					701436-200300000	03/05/2020	91.70			
	10E300 1130 4100 00 900100				100.00%	91.70					
		02/11/2020	33324	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xx3b10cd3, Amzn.Co		03/06/2020		Invoiced	A	58.78
1	SUPPLIES					701436-200300000	03/05/2020	58.78			
	10E300 1130 4128 00 000000				60.21%	35.39					
	10E300 1130 4136 00 000000				39.79%	23.39					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		02/11/2020	33325	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Uq9j96bl3, Amzn.Co		03/06/2020		Invoiced	A	37.98
1	SUPPLIES RSAA					701436-200300000	03/05/2020	37.98			
	10E300 1130 4100 00 900100				100.00%	37.98					
		02/11/2020	33387	XXXXXXXXXXXXXXXXXX	Dollar Tree, St. Charles, IL, 6		03/06/2020		Invoiced	A	22.00
1	SUPPLIES RSAA					701436-200300000	03/05/2020	22.00			
	10E300 1130 4100 00 900100				100.00%	22.00					
		02/11/2020	33388	XXXXXXXXXXXXXXXXXX	Dollar Tree Ecomm, 877-530-8733		03/06/2020		Invoiced	A	-2.91
1	CREDIT					701436-200300000	03/05/2020	-2.91			
	10E300 1130 4128 00 000000				100.00%	-2.91					
		02/10/2020	33203	XXXXXXXXXXXXXXXXXX	American Assoc Of Teac, Cherry		03/06/2020		Invoiced	A	150.00
1	EXAM FEE RSAA					701436-200300000	03/05/2020	150.00			
	10E300 1130 4100 00 900100				100.00%	150.00					
		02/10/2020	33316	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9r1db8no3, Amzn.Co		03/06/2020		Invoiced	A	10.99
1	SUPPLIES					701436-200300000	03/05/2020	10.99			
	10E300 1130 4119 00 000000				100.00%	10.99					
		02/10/2020	33317	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hn8qu92b3, Amzn.Co		03/06/2020		Invoiced	A	10.22
1	SUPPLIES					701436-200300000	03/05/2020	10.22			
	10E300 1130 4283 00 000000				100.00%	10.22					
		02/10/2020	33318	XXXXXXXXXXXXXXXXXX	Amzn Mktp US O52t892p3, Amzn.Co		03/06/2020		Invoiced	A	96.59
1	SUPPLIES					701436-200300000	03/05/2020	96.59			
	10E300 1130 4110 00 000000				19.65%	18.98					
	10E300 1400 4100 00 322000				80.35%	77.61					
		02/10/2020	33319	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Yf80nlu53, Amzn.Co		03/06/2020		Invoiced	A	84.21
1	SUPPLIES					701436-200300000	03/05/2020	84.21			
	10E300 1130 4119 00 000000				100.00%	84.21					
		02/10/2020	33320	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rn6qa8ye3, Amzn.Co		03/06/2020		Invoiced	A	23.99
1	SUPPLIES					701436-200300000	03/05/2020	23.99			
	10E300 1130 4283 00 000000				100.00%	23.99					
		02/10/2020	33355	XXXXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL		03/06/2020		Invoiced	A	9.25
1	POSTAL					701436-200300000	03/05/2020	9.25			
	10E300 2410 3401 00 000000				100.00%	9.25					
		02/10/2020	33386	XXXXXXXXXXXXXXXXXX	Chicago Bulls, 312-455-4000, IL		03/06/2020		Invoiced	A	555.00
1	career event					701436-200300000	03/05/2020	555.00			
	10E300 1400 4100 00 322000				100.00%	555.00					

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...											
		02/10/2020	33410	XXXXXXXXXXXXXXXXXX	Paris Bistro, Naperville, IL, 6		03/06/2020		Invoiced	A	400.00
1	STUDENT EVENT; RSAA					701436-200300000	03/05/2020	400.00			
	10E300 1130 4100 00 900100				100.00%	400.00					
		02/07/2020	33310	XXXXXXXXXXXXXXXXXX	The Home Depot #1934, Elgin, IL		03/06/2020		Invoiced	A	10.22
1	SUPPLIES					701436-200300000	03/05/2020	10.22			
	10E300 1130 4134 00 000000				100.00%	10.22					
		02/07/2020	33311	XXXXXXXXXXXXXXXXXX	The Home Depot #1920, Crystal L		03/06/2020		Invoiced	A	6.74
1	SUPPLIES					701436-200300000	03/05/2020	6.74			
	10E300 1130 4134 00 000000				100.00%	6.74					
		02/07/2020	33313	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Go01xlu73, Amzn.Co		03/06/2020		Invoiced	A	395.45
1	SUPPLIES					701436-200300000	03/05/2020	395.45			
	10E300 1130 4100 00 000000				100.00%	395.45					
		02/07/2020	33314	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ey7fa2gn3, Amzn.Co		03/06/2020		Invoiced	A	18.98
1	SUPPLIES					701436-200300000	03/05/2020	18.98			
	10E300 1130 4110 00 000000				100.00%	18.98					
		02/07/2020	33315	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 563yx40c3, Amzn.Co		03/06/2020		Invoiced	A	30.00
1	SUPPLIES					701436-200300000	03/05/2020	30.00			
	10E300 1400 4100 00 322000				100.00%	30.00					
		02/07/2020	33385	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		03/06/2020		Invoiced	A	45.72
1	SUPPLIES rssa					701436-200300000	03/05/2020	45.72			
	10E300 1130 4100 00 900100				100.00%	45.72					
		02/06/2020	33201	XXXXXXXXXXXXXXXXXX	Affordable Party Tent, 63020158		03/06/2020		Invoiced	A	652.50
1	SUPPLIES					701436-200300000	03/05/2020	652.50			
	10E300 1130 4100 00 000000				100.00%	652.50					
		02/06/2020	33202	XXXXXXXXXXXXXXXXXX	Vistapr Vistaprint.Com, 866-893		03/06/2020		Invoiced	A	-6.04
1	CREDIT					701436-200300000	03/05/2020	-6.04			
	10E300 1400 4100 00 322000				100.00%	-6.04					
		02/06/2020	33312	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ek43f03a3, Amzn.Co		03/06/2020		Invoiced	A	194.22
1	SUPPLIES					701436-200300000	03/05/2020	194.22			
	10E300 1130 4130 00 000000				23.08%	44.82					
	10E300 1530 4100 00 000000				76.92%	149.40					
		02/06/2020	33383	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		03/06/2020		Invoiced	A	-30.00
1	CREDIT					701436-200300000	03/05/2020	-30.00			
	10E300 1130 4123 00 000000				100.00%	-30.00					

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...											
		02/06/2020	33384	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		03/06/2020		Invoiced	A	45.72
1	SUPPLIES rsaa					701436-200300000	03/05/2020	45.72			
	10E300 1130 4100 00 900100				100.00%	45.72					
										119 transaction(s) for ESTRACHR000. Total Amount ==>	15,560.22
FREDEJEA000 FREDERICKS JEAN											
		03/05/2020	33188	XXXXXXXXXXXXXXXXXX	Amazon.Com Zb7ad2up3, Amzn.Com/		03/06/2020		Invoiced	A	19.58
1	SUPPLIES					701436-200300000	03/05/2020	19.58			
	10E900 2660 4100 00 000000				100.00%	19.58					
		03/05/2020	33189	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Lf31q6e13, Amzn.Co		03/06/2020		Invoiced	A	41.99
1	SUPPLIES					701436-200300000	03/05/2020	41.99			
	10E900 2660 4100 00 000000				100.00%	41.99					
		03/04/2020	33187	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wg90t4go3, Amzn.Co		03/06/2020		Invoiced	A	41.99
1	SUPPLIES					701436-200300000	03/05/2020	41.99			
	10E900 2660 4100 00 000000				100.00%	41.99					
		03/02/2020	33200	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,		03/06/2020		Invoiced	A	36.00
1	LUNCH REFRESH					701436-200300000	03/05/2020	36.00			
	10E900 2660 4100 00 000000				100.00%	36.00					
		02/27/2020	33198	XXXXXXXXXXXXXXXXXX	Amazon.Com B26tc6383 A, Amzn.Co		03/06/2020		Invoiced	A	9.44
1	SUPPLIES					701436-200300000	03/05/2020	9.44			
	10E900 2660 4100 00 000000				100.00%	9.44					
		02/27/2020	33199	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Iu5sh7vw3, Amzn.Co		03/06/2020		Invoiced	A	9.98
1	SUPPLIES					701436-200300000	03/05/2020	9.98			
	10E900 2660 3291 00 000000				100.00%	9.98					
		02/26/2020	33194	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Un94s7f93, Amzn.Co		03/06/2020		Invoiced	A	6.99
1	SUPPLIES					701436-200300000	03/05/2020	6.99			
	10E900 2660 4100 00 000000				100.00%	6.99					
		02/26/2020	33195	XXXXXXXXXXXXXXXXXX	Amazon.Com Vm8gr0y03, Amzn.Com/		03/06/2020		Invoiced	A	26.99
1	SUPPLIES					701436-200300000	03/05/2020	26.99			
	20E500 2540 3420 00 000000				100.00%	26.99					
		02/26/2020	33196	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ph5ve5x23, Amzn.Co		03/06/2020		Invoiced	A	33.98
1	SUPPLIES					701436-200300000	03/05/2020	33.98			
	10E900 2660 4100 00 000000				100.00%	33.98					
		02/26/2020	33197	XXXXXXXXXXXXXXXXXX	Hps Global Delivery, 800-227-81		03/06/2020		Invoiced	A	497.45
1	SUPPLIES					701436-200300000	03/05/2020	497.45			
	10E900 2660 4100 00 000000				100.00%	497.45					

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...										
		02/24/2020	33193	XXXXXXXXXXXXXXXXXX	Amzn Mktp US U16da0s83, Amzn.Co		03/06/2020		Invoiced	A	44.95
1	SUPPLIES					701436-200300000	03/05/2020	44.95			
	10E900 2660 4100 00 000000				100.00%	44.95					
		02/19/2020	33192	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Jj4ta0q63, Amzn.Co		03/06/2020		Invoiced	A	27.98
1	SUPPLIES					701436-200300000	03/05/2020	27.98			
	10E900 2660 4100 00 000000				100.00%	27.98					
		02/18/2020	33191	XXXXXXXXXXXXXXXXXX	Amazon.Com Et8gn4ex3, Amzn.Com/		03/06/2020		Invoiced	A	1,914.00
1	SUPPLIES					701436-200300000	03/05/2020	1,914.00			
	10E107 1110 7004 00 000000				100.00%	1,914.00					
		02/12/2020	33190	XXXXXXXXXXXXXXXXXX	Amzn Mktp US L70hf3n53, Amzn.Co		03/06/2020		Invoiced	A	51.20
1	SUPPLIES					701436-200300000	03/05/2020	51.20			
	10E900 2660 4100 00 000000				100.00%	51.20					
		14 transaction(s) for FREDEJEA000. Total Amount ==>									2,762.52
FREDEPAT000	FREDERICK PATRICK										
		02/19/2020	33534	XXXXXXXXXXXXXXXXXX	Eb The Music Amp Arts, 80141372		03/06/2020		Invoiced	A	90.00
1	STAFF DEV					701436-200300000	03/05/2020	90.00			
	10E300 1130 3142 00 000000				100.00%	90.00					
		02/17/2020	33532	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		03/06/2020		Invoiced	A	245.00
1	SUPPLIES					701436-200300000	03/05/2020	245.00			
	10E300 1130 4111 00 000000				100.00%	245.00					
		02/17/2020	33533	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		03/06/2020		Invoiced	A	391.99
1	SUPPLIES					701436-200300000	03/05/2020	391.99			
	10E300 1130 4111 00 000000				100.00%	391.99					
		3 transaction(s) for FREDEPAT000. Total Amount ==>									726.99
GIARRANN000	GIARRANTE ANNE M										
		03/03/2020	33683	XXXXXXXXXXXXXXXXXX	Lrp Publications, 5616226520, F		03/06/2020		Invoiced	A	6,800.00
1	PROF DEV					701436-200300000	03/05/2020	6,800.00			
	10E900 2230 4100 00 462000				80.59%	5,480.00					
	10E800 2210 3142 00 460000				19.41%	1,320.00					
GRIFFRON000	GRIFFITH RONNIE L										
		02/21/2020	33788	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Cnlwy18r3, Amzn.Co		03/06/2020		Invoiced	A	12.94
1	SUPPLIES					701436-200300000	03/05/2020	12.94			
	10E500 2330 4180 00 000000				100.00%	12.94					
		02/07/2020	33786	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7o9x45a23, Amzn.Co		03/06/2020		Invoiced	A	132.96
1	SUPPLIES					701436-200300000	03/05/2020	132.96			
	10E300 1220 4100 00 000004				100.00%	132.96					

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					
GRIFFRON000	GRIFFITH RONNIE L	continued...									
		02/07/2020	33787	XXXXXXXXXXXXXXXXXX	Amazon.Com	F85a18a83, Amzn.Com/	03/06/2020		Invoiced	A	10.21
1	SUPPLIES					701436-200300000	03/05/2020	10.21			
	10E300 1220 4100 00 000004				100.00%	10.21					
3 transaction(s) for GRIFFRON000. Total Amount =====>											
											156.11
HECK JAY000	HECK JAY M	03/04/2020	33272	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2020		Invoiced	A	65.98
1	O & M SUPPLIES					701436-200300000	03/05/2020	65.98			
	20E300 2540 4940 00 000000				100.00%	65.98					
		03/04/2020	33273	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2020		Invoiced	A	-17.98
1	CREDIT					701436-200300000	03/05/2020	-17.98			
	20E300 2540 4940 00 000000				100.00%	-17.98					
		03/04/2020	33274	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2020		Invoiced	A	17.98
1	O & M SUPPLIES					701436-200300000	03/05/2020	17.98			
	20E300 2540 4940 00 000000				100.00%	17.98					
		03/02/2020	33285	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2020		Invoiced	A	75.88
1	O & M SUPPLIES					701436-200300000	03/05/2020	75.88			
	20E300 2540 4940 00 000000				100.00%	75.88					
		02/27/2020	33284	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2020		Invoiced	A	20.18
1	O & M SUPPLIES					701436-200300000	03/05/2020	20.18			
	20E107 2540 4940 00 000000				100.00%	20.18					
		02/26/2020	33283	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		03/06/2020		Invoiced	A	3.07
1	O & M SUPPLIES					701436-200300000	03/05/2020	3.07			
	20E107 2540 4940 00 000000				100.00%	3.07					
		02/25/2020	33282	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		03/06/2020		Invoiced	A	12.99
1	O & M SUPPLIES					701436-200300000	03/05/2020	12.99			
	20E106 2540 4940 00 000000				100.00%	12.99					
		02/24/2020	33279	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		03/06/2020		Invoiced	A	14.99
1	O & M SUPPLIES					701436-200300000	03/05/2020	14.99			
	20E500 2540 4940 00 000000				100.00%	14.99					
		02/24/2020	33280	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		03/06/2020		Invoiced	A	11.16
1	O & M SUPPLIES					701436-200300000	03/05/2020	11.16			
	20E107 2540 4940 00 000000				100.00%	11.16					
		02/24/2020	33281	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		03/06/2020		Invoiced	A	13.99
1	O & M SUPPLIES					701436-200300000	03/05/2020	13.99			
	20E300 2540 4940 00 000000				100.00%	13.99					

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					
HECK JAY000	HECK JAY M										
	continued...										
		02/20/2020	33277	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60506, U		03/06/2020		Invoiced	A	114.78
1	O & M SUPPLIES					701436-200300000	03/05/2020	114.78			
	20E500 2540 4940 00 000000				100.00%	114.78					
		02/20/2020	33278	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60506, U		03/06/2020		Invoiced	A	164.43
1	O & M SUPPLIES					701436-200300000	03/05/2020	164.43			
	20E300 2540 4940 00 000000				100.00%	164.43					
		02/17/2020	33276	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		03/06/2020		Invoiced	A	99.82
1	O & M SUPPLIES					701436-200300000	03/05/2020	99.82			
	20E201 2540 4940 00 000000				100.00%	99.82					
		02/12/2020	33275	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		03/06/2020		Invoiced	A	41.69
1	O & M SUPPLIES					701436-200300000	03/05/2020	41.69			
	20E201 2540 4940 00 000000				100.00%	41.69					
											14 transaction(s) for HECK JAY000. Total Amount =====>
											638.96
HORNBKIM000	HORNBERG KIMBERLY M	02/18/2020	33721	XXXXXXXXXXXXXXXXXX	Really Good, 800-366-1920, CT,		03/06/2020		Invoiced	A	20.72
1	SUPPLIES					701436-200300000	03/05/2020	20.72			
	10E105 1110 4109 00 000000				100.00%	20.72					
		02/07/2020	33720	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		03/06/2020		Invoiced	A	110.75
1	SUPPLIES					701436-200300000	03/05/2020	110.75			
	10E105 2410 4180 00 000000				100.00%	110.75					
											2 transaction(s) for HORNBKIM000. Total Amount =====>
											131.47
HOSKIGAR000	HOSKINS GARY G	03/05/2020	33262	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R57jq82p3, Amzn.Co		03/06/2020		Invoiced	A	26.54
1	SUPPLIES					701436-200300000	03/05/2020	26.54			
	10E202 1120 4130 00 000000				100.00%	26.54					
		03/02/2020	33261	XXXXXXXXXXXXXXXXXX	Wal-Mart #1003, Plano, IL, 6054		03/06/2020		Invoiced	A	44.31
1	SUPPLIES					701436-200300000	03/05/2020	44.31			
	10E202 1401 4100 00 000000				100.00%	44.31					
		03/02/2020	33269	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/06/2020		Invoiced	A	478.96
1	SUPPLIES					701436-200300000	03/05/2020	478.96			
	10E202 1120 4130 00 000000				100.00%	478.96					
		03/02/2020	33270	XXXXXXXXXXXXXXXXXX	Goodwill Retail #081, Yorkville		03/06/2020		Invoiced	A	7.56
1	SUPPLIES					701436-200300000	03/05/2020	7.56			
	10E202 1120 4130 00 000000				100.00%	7.56					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
HOSKIGAR000 HOSKINS GARY G continued...											
		02/24/2020	33267	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/06/2020		Invoiced	A	48.45
1	SUPPLIES					701436-200300000	03/05/2020	48.45			
	10E202 1120 4130 00 000000				100.00%	48.45					
		02/24/2020	33268	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1003, Plano, IL		03/06/2020		Invoiced	A	4.96
1	SUPPLIES					701436-200300000	03/05/2020	4.96			
	10E202 1120 4130 00 000000				100.00%	4.96					
		02/19/2020	33266	XXXXXXXXXXXXXXXXXX	The Home Depot #6887, Yorkville		03/06/2020		Invoiced	A	15.12
1	SUPPLIES					701436-200300000	03/05/2020	15.12			
	10E202 1120 4130 00 000000				100.00%	15.12					
		02/17/2020	33265	XXXXXXXXXXXXXXXXXX	Menards Yorkville Il, Yorkville		03/06/2020		Invoiced	A	102.02
1	SUPPLIES					701436-200300000	03/05/2020	102.02			
	10E202 1120 4130 00 000000				100.00%	102.02					
		02/11/2020	33264	XXXXXXXXXXXXXXXXXX	The Home Depot #6887, Yorkville		03/06/2020		Invoiced	A	30.40
1	SUPPLIES					701436-200300000	03/05/2020	30.40			
	10E202 1120 4130 00 000000				100.00%	30.40					
		02/10/2020	33263	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/06/2020		Invoiced	A	121.13
1	SUPPLIES					701436-200300000	03/05/2020	121.13			
	10E202 1120 4130 00 000000				100.00%	121.13					
10 transaction(s) for HOSKIGAR000. Total Amount =====>											879.45
JOHNSBON001 JOHNSON BONNIE J											
		03/03/2020	33696	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		03/06/2020		Invoiced	A	30.00
1	STAFF DEV					701436-200300000	03/05/2020	30.00			
	10E500 2321 3142 00 000000				100.00%	30.00					
		02/28/2020	33700	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,		03/06/2020		Invoiced	A	15.00
1	ALL EVENTS PASS					701436-200300000	03/05/2020	15.00			
	10E500 2321 6900 00 000000				100.00%	15.00					
		02/25/2020	33699	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		03/06/2020		Invoiced	A	30.00
1	STAFF DEV					701436-200300000	03/05/2020	30.00			
	10E500 2310 3142 00 000000				100.00%	30.00					
		02/21/2020	33698	XXXXXXXXXXXXXXXXXX	Panera Bread #204090, 417268907		03/06/2020		Invoiced	A	61.77
1	LUNCH MTG					701436-200300000	03/05/2020	61.77			
	10E500 2310 6900 00 000000				100.00%	61.77					
		02/06/2020	33697	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		03/06/2020		Invoiced	A	30.00
1	STAFF DEV					701436-200300000	03/05/2020	30.00			
	10E500 2310 3142 00 000000				100.00%	30.00					
5 transaction(s) for JOHNSBON001. Total Amount =====>											166.77

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	Percent	Amount	PO Number	Invoice Number	Invoice Dt	Amount			
JONESDUA000	JONES DUANE E	02/12/2020	33846	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/06/2020		Invoiced	A	101.95
1	SUPPLIES	10E201 1120 4141 00 000000	100.00%	101.95		701436-200300000	03/05/2020	101.95			
KENNETHO000	KENNEY THOMAS E	03/04/2020	33140	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		03/06/2020		Invoiced	A	123.08
1	O & M SUPPLIES	20E202 2540 4940 00 000000	100.00%	123.08		701436-200300000	03/05/2020	123.08			
		03/04/2020	33141	XXXXXXXXXXXXXXXXXX	Amazon.Com Pi3p19lo3 A, Amzn.Co		03/06/2020		Invoiced	A	110.57
1	O & M SUPPLIES	20E500 2540 4940 00 000000	100.00%	110.57		701436-200300000	03/05/2020	110.57			
		03/04/2020	33142	XXXXXXXXXXXXXXXXXX	Amazon.Com 5u9o14h53, Amzn.Com/		03/06/2020		Invoiced	A	29.92
1	O & M SUPPLIES	20E500 2540 4940 00 000000	100.00%	29.92		701436-200300000	03/05/2020	29.92			
		03/02/2020	33161	XXXXXXXXXXXXXXXXXX	Vestil Manufacturing C, Tel2606		03/06/2020		Invoiced	A	242.95
1	O & M SUPPLIES	20E500 2540 4940 00 000000	100.00%	242.95		701436-200300000	03/05/2020	242.95			
		03/02/2020	33162	XXXXXXXXXXXXXXXXXX	Cable Ties Plus, Pembroke, MA,		03/06/2020		Invoiced	A	141.53
1	O & M SUPPLIES	20E500 2540 4960 00 000000	100.00%	141.53		701436-200300000	03/05/2020	141.53			
		02/28/2020	33159	XXXXXXXXXXXXXXXXXX	1000bulbs.Com, 800-624-4488, TX		03/06/2020		Invoiced	A	108.17
1	O & M SUPPLIES	20E107 2540 4940 00 000000	100.00%	108.17		701436-200300000	03/05/2020	108.17			
		02/28/2020	33160	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		03/06/2020		Invoiced	A	573.88
1	O & M SUPPLIES	20E201 2540 4940 00 000000	100.00%	573.88		701436-200300000	03/05/2020	573.88			
		02/26/2020	33156	XXXXXXXXXXXXXXXXXX	Partselect.Com, 888-7384871, FL		03/06/2020		Invoiced	A	-9.23
1	CREDIT	20E300 2540 4940 00 000000	100.00%	-9.23		701436-200300000	03/05/2020	-9.23			
		02/26/2020	33157	XXXXXXXXXXXXXXXXXX	1000bulbs.Com, 800-624-4488, TX		03/06/2020		Invoiced	A	123.53
1	O & M SUPPLIES	20E202 2540 4940 00 000000	100.00%	123.53		701436-200300000	03/05/2020	123.53			
		02/26/2020	33158	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M42dl8ln3, Amzn.Co		03/06/2020		Invoiced	A	74.52
1	O & M SUPPLIES	20E500 2540 4930 00 000000	100.00%	74.52		701436-200300000	03/05/2020	74.52			
		02/25/2020	33155	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 149ktlub3, Amzn.Co		03/06/2020		Invoiced	A	51.95
1	O & M SUPPLIES	20E500 2540 4930 00 000000	100.00%	51.95		701436-200300000	03/05/2020	51.95			

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					
KENNETH0000	KENNEY THOMAS E										
	continued...										
		02/24/2020	33152	XXXXXXXXXXXXXXXXXX	Decker Equipment, 800-7624899,						
1	O & M SUPPLIES					701436-200300000	03/05/2020	163.75	Invoiced	A	163.75
	20E500 2540 4940 00 000000				100.00%	163.75					
		02/24/2020	33153	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520						
1	O & M SUPPLIES					701436-200300000	03/05/2020	51.92	Invoiced	A	51.92
	20E102 2540 4940 00 000000				100.00%	51.92					
		02/24/2020	33154	XXXXXXXXXXXXXXXXXX	Partselect.Com, 888-7384871, FL						
1	O & M SUPPLIES					701436-200300000	03/05/2020	156.89	Invoiced	A	156.89
	20E300 2540 4940 00 000000				100.00%	156.89					
		02/21/2020	33151	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sh5ak3413, Amzn.Co						
1	O & M SUPPLIES					701436-200300000	03/05/2020	19.97	Invoiced	A	19.97
	20E500 2540 4940 00 000000				100.00%	19.97					
		02/17/2020	33149	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA						
1	O & M SUPPLIES					701436-200300000	03/05/2020	51.50	Invoiced	A	51.50
	20E300 2540 4940 00 000000				100.00%	51.50					
		02/17/2020	33150	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I						
1	O & M SUPPLIES					701436-200300000	03/05/2020	21.00	Invoiced	A	21.00
	20E300 2540 4940 00 000000				100.00%	21.00					
		02/14/2020	33657	XXXXXXXXXXXXXXXXXX	Full Source Llc, 8009750986, FL						
1	CREDIT					701436-200300000	03/05/2020	-232.60	Invoiced	A	-232.60
	20E500 2540 3252 00 000000				100.00%	-232.60					
		02/13/2020	33148	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520						
1	O & M SUPPLIES					701436-200300000	03/05/2020	176.00	Invoiced	A	176.00
	20E500 2540 4940 00 000000				100.00%	176.00					
		02/12/2020	33146	XXXXXXXXXXXXXXXXXX	Amzn Mktp US P25q63ez3, Amzn.Co						
1	O & M SUPPLIES					701436-200300000	03/05/2020	75.30	Invoiced	A	75.30
	20E500 2540 4930 00 000000				100.00%	75.30					
		02/12/2020	33147	XXXXXXXXXXXXXXXXXX	1000bulbs.Com, 800-624-4488, TX						
1	O & M SUPPLIES					701436-200300000	03/05/2020	60.40	Invoiced	A	60.40
	20E107 2540 4940 00 000000				100.00%	60.40					
		02/10/2020	33145	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kc4kh0zj3, Amzn.Co						
1	O & M SUPPLIES					701436-200300000	03/05/2020	226.92	Invoiced	A	226.92
	20E500 2540 4940 00 000000				100.00%	226.92					
		02/07/2020	33143	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Vs8sn4633, Amzn.Co						
1	O & M SUPPLIES					701436-200300000	03/05/2020	314.91	Invoiced	A	314.91
	20E500 2540 4930 00 000000				100.00%	314.91					

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					
KENNETH000	KENNEY THOMAS E										
	continued...										
		02/07/2020	33144	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rj03332x3, Amzn.Co		03/06/2020		Invoiced	A	197.04
1	O & M SUPPLIES					701436-200300000	03/05/2020	197.04			
	20E102 2540 4940 00 000000				100.00%	197.04					
		02/07/2020	33656	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		03/06/2020		Invoiced	A	271.00
1	O & M SUPPLIES					701436-200300000	03/05/2020	271.00			
	20E202 2540 4940 00 000000				100.00%	271.00					
											25 transaction(s) for KENNETH0000. Total Amount =====>
											3,124.87
KLATTHEL000	KLATTER HELEN M										
		03/05/2020	33426	XXXXXXXXXXXXXXXXXX	Pbi Leasedequipment, 800-732-72		03/06/2020		Invoiced	A	1,183.05
1						701436-200300000	03/05/2020	1,183.05			
	10E500 2321 1510 00 000000				100.00%	1,183.05					
		03/02/2020	33425	XXXXXXXXXXXXXXXXXX	Amazon.Com 866j33633, Amzn.Com/		03/06/2020		Invoiced	A	28.08
1						701436-200300000	03/05/2020	28.08			
	10E500 2520 4180 00 000000				100.00%	28.08					
											2 transaction(s) for KLATTHEL000. Total Amount =====>
											1,211.13
KLATTROB000	KLATTER ROBERT E										
		02/26/2020	33694	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		03/06/2020		Invoiced	A	6.69
1	O & M SUPPLIES					701436-200300000	03/05/2020	6.69			
	20E500 2540 3203 00 000000				100.00%	6.69					
		02/26/2020	33695	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		03/06/2020		Invoiced	A	-10.99
1	CREDIT					701436-200300000	03/05/2020	-10.99			
	20E500 2540 3203 00 000000				100.00%	-10.99					
		02/25/2020	33693	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		03/06/2020		Invoiced	A	49.86
1	O & M SUPPLIES					701436-200300000	03/05/2020	49.86			
	20E500 2540 3203 00 000000				100.00%	49.86					
		02/21/2020	33692	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		03/06/2020		Invoiced	A	74.85
1	O & M SUPPLIES					701436-200300000	03/05/2020	74.85			
	20E500 2540 4960 00 000000				100.00%	74.85					
		02/17/2020	33691	XXXXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor		03/06/2020		Invoiced	A	49.99
1	O & M SUPPLIES					701436-200300000	03/05/2020	49.99			
	20E500 2540 4960 00 000000				100.00%	49.99					
		02/14/2020	33690	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2020		Invoiced	A	10.88
1	O & M SUPPLIES					701436-200300000	03/05/2020	10.88			
	20E500 2540 4960 00 000000				100.00%	10.88					

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...											
		02/12/2020	33689	XXXXXXXXXXXXXXXXXX	Russo Power Equipment, Elgin, I		03/06/2020		Invoiced	A	139.90
1	O & M SUPPLIES					701436-200300000	03/05/2020	139.90			
	20E500 2540 4960 00 000000				100.00%	139.90					
		02/07/2020	33688	XXXXXXXXXXXXXXXXXX	Rock Auto, 6086611376, WI, 5371		03/06/2020		Invoiced	A	56.78
1	O & M SUPPLIES					701436-200300000	03/05/2020	56.78			
	20E500 2540 3203 00 000000				100.00%	56.78					
		02/06/2020	33687	XXXXXXXXXXXXXXXXXX	Advance Auto Parts 692, Batavia		03/06/2020		Invoiced	A	6.28
1	O & M SUPPLIES					701436-200300000	03/05/2020	6.28			
	20E500 2540 4960 00 000000				100.00%	6.28					
9 transaction(s) for KLATTROB000. Total Amount =====>											384.24
KUYAWTHE000 KUYAWA THERESA L											
		03/02/2020	33617	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H14yh47d3, Amzn.Co		03/06/2020		Invoiced	A	103.61
1	SUPPLIES					701436-200300000	03/05/2020	103.61			
	10E106 1110 4100 00 000000				100.00%	103.61					
		02/28/2020	33632	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mp84w14x1, Amzn.Co		03/06/2020		Invoiced	A	47.74
1	SUPPLIES					701436-200300000	03/05/2020	47.74			
	10E106 1110 4100 00 000000				100.00%	47.74					
		02/27/2020	33631	XXXXXXXXXXXXXXXXXX	Amazon.Com Amzn.Com/Bi, Amzn.Co		03/06/2020		Invoiced	A	-6.97
1	CREDIT					701436-200300000	03/05/2020	-6.97			
	10E106 2222 4330 00 000000				100.00%	-6.97					
		02/26/2020	33630	XXXXXXXXXXXXXXXXXX	Amazon.Com Amzn.Com/Bi, Amzn.Co		03/06/2020		Invoiced	A	-183.37
1	CREDIT					701436-200300000	03/05/2020	-183.37			
	10E106 2222 4330 00 000000				100.00%	-183.37					
		02/25/2020	33629	XXXXXXXXXXXXXXXXXX	Spellcity, 9543571150, FL, 3333		03/06/2020		Invoiced	A	69.95
1	SUPPLIES					701436-200300000	03/05/2020	69.95			
	10E106 1110 4710 00 000000				100.00%	69.95					
		02/21/2020	33626	XXXXXXXXXXXXXXXXXX	Amazon.Com 274r064q3 A, Amzn.Co		03/06/2020		Invoiced	A	70.80
1	SUPPLIES					701436-200300000	03/05/2020	70.80			
	10E106 2222 4330 00 000000				100.00%	70.80					
		02/21/2020	33627	XXXXXXXXXXXXXXXXXX	Amzn Mktp US V16td8su3, Amzn.Co		03/06/2020		Invoiced	A	39.99
1	SUPPLIES					701436-200300000	03/05/2020	39.99			
	10E106 2222 4330 00 000000				100.00%	39.99					
		02/21/2020	33628	XXXXXXXXXXXXXXXXXX	Frank Cooney Company, 630694880		03/06/2020		Invoiced	A	682.10
1	SUPPLIES					701436-200300000	03/05/2020	682.10			
	10E106 1110 4100 00 000000				100.00%	682.10					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
KUYAWTHE000 KUYAWA THERESA L continued...											
		02/19/2020	33625	XXXXXXXXXXXXXXXXXX	The Library Store Inc., Tremont		03/06/2020		Invoiced	A	245.45
1	SUPPLIES					701436-200300000	03/05/2020	245.45			
	10E106 2222 4331 00 000000				8.74%	21.45					
	10E106 2222 4330 00 380000				91.26%	224.00					
		02/18/2020	33621	XXXXXXXXXXXXXXXXXX	Amazon.Com M360s43u3 A, Amzn.Co		03/06/2020		Invoiced	A	6.97
1	SUPPLIES					701436-200300000	03/05/2020	6.97			
	10E106 2222 4330 00 000000				100.00%	6.97					
		02/18/2020	33622	XXXXXXXXXXXXXXXXXX	Amazon.Com 145bm2pe3 A, Amzn.Co		03/06/2020		Invoiced	A	10.79
1	SUPPLIES					701436-200300000	03/05/2020	10.79			
	10E106 2222 4330 00 000000				100.00%	10.79					
		02/18/2020	33623	XXXXXXXXXXXXXXXXXX	Amazon.Com 5155k2c73 A, Amzn.Co		03/06/2020		Invoiced	A	223.31
1	SUPPLIES					701436-200300000	03/05/2020	223.31			
	10E106 2222 4100 00 000000				100.00%	223.31					
		02/18/2020	33624	XXXXXXXXXXXXXXXXXX	Amzn Mktp US C704r56o3, Amzn.Co		03/06/2020		Invoiced	A	6.78
1	SUPPLIES					701436-200300000	03/05/2020	6.78			
	10E106 2222 4331 00 000000				100.00%	6.78					
		02/17/2020	33619	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 220h693m3, Amzn.Co		03/06/2020		Invoiced	A	22.33
1	SUPPLIES					701436-200300000	03/05/2020	22.33			
	10E106 2222 4330 00 000000				100.00%	22.33					
		02/17/2020	33620	XXXXXXXXXXXXXXXXXX	Curriculum Assoc, 8002250248, M		03/06/2020		Invoiced	A	177.58
1	SUPPLIES					701436-200300000	03/05/2020	177.58			
	10E106 1110 4109 00 000000				100.00%	177.58					
		02/11/2020	33618	XXXXXXXXXXXXXXXXXX	Treetop Publishing Inc, 414-856		03/06/2020		Invoiced	A	120.12
1	SUPPLIES					701436-200300000	03/05/2020	120.12			
	10E106 1110 4109 00 000000				100.00%	120.12					
16 transaction(s) for KUYAWTHE000. Total Amount =====>											1,637.18
LATHATOD000 LATHAM TODD K											
		03/04/2020	33684	XXXXXXXXXXXXXXXXXX	Rvt Sycamore Cusd 427, 815-8998		03/06/2020		Invoiced	A	40.00
1	FV ASBO Professional Development Training: Feb					701436-200300000	03/05/2020	40.00			
	10E500 2520 3142 00 000000				100.00%	40.00					
		02/14/2020	33685	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,		03/06/2020		Invoiced	A	295.00
1	IL ASBO March 2020 Bookkeepers Conference-Kast					701436-200300000	03/05/2020	295.00			
	10E500 2520 3142 00 000000				100.00%	295.00					
		02/14/2020	33686	XXXXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,		03/06/2020		Invoiced	A	295.00
1						701436-200300000	03/05/2020	295.00			
	10E500 2520 3142 00 000000				100.00%	295.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount	Percent	Amount			
3 transaction(s) for LATHATOD000. Total Amount =====>											630.00
LAW	ADA000 LAW ADAM R	02/13/2020	33541	XXXXXXXXXXXXXXXXXX	Hilton Advpurch8002367, 800-236		03/06/2020		Invoiced	A	130.03
1	JOB FAIR				701436-200300000	03/05/2020		130.03			
	10E500 2641 3900 00 000000				100.00%			130.03			
3 transaction(s) for LAWREJUL000. Total Amount =====>											439.08
LAWREJUL000	LAWRENCE JULIE A	02/13/2020	33652	XXXXXXXXXXXXXXXXXX	Niu Outreach, 8157535927, IL, 6		03/06/2020		Invoiced	A	200.00
1	WORKSHOPS				701436-200300000	03/05/2020		200.00			
	10E300 1130 4112 00 000000				100.00%			200.00			
LAWREJUL000	LAWRENCE JULIE A	02/13/2020	33653	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 0024 - M, Dekalb,		03/06/2020		Invoiced	A	142.92
1	STUDENT EVENT RSAA				701436-200300000	03/05/2020		142.92			
	10E300 1130 4100 00 900100				100.00%			142.92			
LAWREJUL000	LAWRENCE JULIE A	02/06/2020	33651	XXXXXXXXXXXXXXXXXX	Taylor Street Pizza -, Geneva,		03/06/2020		Invoiced	A	96.16
1	STUDENT EVENT RSAA				701436-200300000	03/05/2020		96.16			
	10E300 1130 4100 00 900100				100.00%			96.16			
3 transaction(s) for LAWREJUL000. Total Amount =====>											439.08
LICHEBRU000	LICHER BRUCE J	03/04/2020	33168	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		03/06/2020		Invoiced	A	91.88
1	O & M SUPPLIES				701436-200300000	03/05/2020		91.88			
	20E300 2540 4940 00 000000				100.00%			91.88			
LICHEBRU000	LICHER BRUCE J	03/02/2020	33176	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2020		Invoiced	A	69.00
1	O & M SUPPLIES				701436-200300000	03/05/2020		69.00			
	20E500 2540 4940 00 000000				100.00%			69.00			
LICHEBRU000	LICHER BRUCE J	03/02/2020	33177	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		03/06/2020		Invoiced	A	252.07
1	O & M SUPPLIES				701436-200300000	03/05/2020		252.07			
	20E202 2540 4940 00 000000				100.00%			252.07			
LICHEBRU000	LICHER BRUCE J	02/27/2020	33175	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2020		Invoiced	A	32.41
1	O & M SUPPLIES				701436-200300000	03/05/2020		32.41			
	20E104 2540 4940 00 000000				100.00%			32.41			
LICHEBRU000	LICHER BRUCE J	02/24/2020	33173	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2020		Invoiced	A	18.47
1	O & M SUPPLIES				701436-200300000	03/05/2020		18.47			
	20E300 2540 4940 00 000000				100.00%			18.47			
LICHEBRU000	LICHER BRUCE J	02/24/2020	33174	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2020		Invoiced	A	24.78
1	O & M SUPPLIES				701436-200300000	03/05/2020		24.78			
	20E202 2540 4940 00 000000				100.00%			24.78			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
LUSTEMAD000	LUSTED MADELINE										
		03/03/2020	33564	XXXXXXXXXXXXXXXXXX	Amazon.Com	Mp8bollu2, Amzn.Com/		03/06/2020	Invoiced	A	31.18
1	SUPPLIES					701436-200300000	03/05/2020	31.18			
	10E202 2222 4330 00 000000				100.00%	31.18					
		03/02/2020	33542	XXXXXXXXXXXXXXXXXX	Amazon.Com	Ed38c3uh3 A, Amzn.Co		03/06/2020	Invoiced	A	397.38
1	SUPPLIES					701436-200300000	03/05/2020	397.38			
	10E202 1120 4114 00 000000				100.00%	397.38					
		03/02/2020	33550	XXXXXXXXXXXXXXXXXX	Cherry Lake Publishing, North M			03/06/2020	Invoiced	A	1,644.05
1	SUPPLIES					701436-200300000	03/05/2020	1,644.05			
	10E202 2222 4331 00 000000				100.00%	1,644.05					
		03/02/2020	33551	XXXXXXXXXXXXXXXXXX	Amazon.Com	6r39x8bf3 A, Amzn.Co		03/06/2020	Invoiced	A	5.00
1	SUPPLIES					701436-200300000	03/05/2020	5.00			
	10E202 1120 4114 00 000000				100.00%	5.00					
		03/02/2020	33561	XXXXXXXXXXXXXXXXXX	Officemax/Depot	6869, 800-463-3		03/06/2020	Invoiced	A	56.50
1	SUPPLIES					701436-200300000	03/05/2020	56.50			
	10E202 1120 4115 00 000000				100.00%	56.50					
		03/02/2020	33562	XXXXXXXXXXXXXXXXXX	Officemax/Depot	6869, 800-463-3		03/06/2020	Invoiced	A	36.51
1	SUPPLIES					701436-200300000	03/05/2020	36.51			
	10E202 1120 4115 00 000000				100.00%	36.51					
		03/02/2020	33563	XXXXXXXXXXXXXXXXXX	Amazon.Com	Cy4ms8ur3 A, Amzn.Co		03/06/2020	Invoiced	A	68.28
1	SUPPLIES					701436-200300000	03/05/2020	68.28			
	10E202 1120 4150 00 000000				100.00%	68.28					
		03/02/2020	33592	XXXXXXXXXXXXXXXXXX	Amazon.Com	V722z3g73, Amzn.Com/		03/06/2020	Invoiced	A	39.25
1	SUPPLIES					701436-200300000	03/05/2020	39.25			
	10E202 1120 4150 00 000000				100.00%	39.25					
		03/02/2020	33593	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Xo27b2ay3, Amzn.Co		03/06/2020	Invoiced	A	55.75
1	SUPPLIES					701436-200300000	03/05/2020	55.75			
	10E202 1120 4115 00 000000				100.00%	55.75					
		03/02/2020	33594	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Pu0eh0oz3, Amzn.Co		03/06/2020	Invoiced	A	54.00
1	SUPPLIES					701436-200300000	03/05/2020	54.00			
	10E202 1120 4115 00 000000				100.00%	54.00					
		03/02/2020	33595	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Gp79c1xg3, Amzn.Co		03/06/2020	Invoiced	A	13.89
1	SUPPLIES					701436-200300000	03/05/2020	13.89			
	10E202 1120 4115 00 000000				100.00%	13.89					
		03/02/2020	33596	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US 4a3eb67y3, Amzn.Co		03/06/2020	Invoiced	A	13.89
1	SUPPLIES					701436-200300000	03/05/2020	13.89			
	10E202 1120 4115 00 000000				100.00%	13.89					

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					
LUSTEMAD000	LUSTED MADELINE										
	continued...										
		03/02/2020	33597	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0k1tc0j73, Amzn.Co		03/06/2020		Invoiced	A	25.29
1	SUPPLIES					701436-200300000	03/05/2020	25.29			
	10E202 1220 4100 00 000000				100.00%	25.29					
		03/02/2020	33598	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0f30i30s3, Amzn.Co		03/06/2020		Invoiced	A	13.89
1	SUPPLIES					701436-200300000	03/05/2020	13.89			
	10E202 1120 4115 00 000000				100.00%	13.89					
		03/02/2020	33599	XXXXXXXXXXXXXXXXXX	Amzn Mktp US A97k86x33, Amzn.Co		03/06/2020		Invoiced	A	145.31
1	SUPPLIES					701436-200300000	03/05/2020	145.31			
	10E202 2120 4100 00 000000				100.00%	145.31					
		03/02/2020	33614	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		03/06/2020		Invoiced	A	282.84
1	SUPPLIES					701436-200300000	03/05/2020	282.84			
	10E202 2222 4100 00 000000				100.00%	282.84					
		03/02/2020	33615	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 8642r21t3, Amzn.Co		03/06/2020		Invoiced	A	31.63
1	SUPPLIES					701436-200300000	03/05/2020	31.63			
	10E202 1120 4115 00 000000				100.00%	31.63					
		03/02/2020	33616	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kf6mb6xc3, Amzn.Co		03/06/2020		Invoiced	A	44.61
1	SUPPLIES					701436-200300000	03/05/2020	44.61			
	10E202 1120 4100 00 000000				100.00%	44.61					
		02/28/2020	33549	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		03/06/2020		Invoiced	A	18.03
1	SUPPLIES					701436-200300000	03/05/2020	18.03			
	10E202 1120 4116 00 000000				100.00%	18.03					
		02/27/2020	33559	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105374		03/06/2020		Invoiced	A	38.98
1	SUPPLIES					701436-200300000	03/05/2020	38.98			
	10E202 1120 4115 00 000000				100.00%	38.98					
		02/27/2020	33560	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,		03/06/2020		Invoiced	A	37.63
1	SUPPLIES					701436-200300000	03/05/2020	37.63			
	10E202 1120 4115 00 000000				100.00%	37.63					
		02/27/2020	33591	XXXXXXXXXXXXXXXXXX	Amazon.Com 631i02zc3, Amzn.Com/		03/06/2020		Invoiced	A	21.00
1	SUPPLIES					701436-200300000	03/05/2020	21.00			
	10E202 2222 4330 00 000000				100.00%	21.00					
		02/27/2020	33609	XXXXXXXXXXXXXXXXXX	Amazon.Com U87j97oa3 A, Amzn.Co		03/06/2020		Invoiced	A	69.00
1	SUPPLIES					701436-200300000	03/05/2020	69.00			
	10E202 1120 4114 00 000000				100.00%	69.00					
		02/27/2020	33610	XXXXXXXXXXXXXXXXXX	Amazon.Com P99z08ob3, Amzn.Com/		03/06/2020		Invoiced	A	43.35
1	SUPPLIES					701436-200300000	03/05/2020	43.35			
	10E202 1120 4103 00 000000				100.00%	43.35					

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...										
		02/27/2020	33611	XXXXXXXXXXXXXXXXXX	Amazon.Com	Oq4jf0ao3 A, Amzn.Co		03/06/2020	Invoiced	A	71.17
1	SUPPLIES					701436-200300000	03/05/2020	71.17			
	10E202 1120 4100 00 000000				100.00%	71.17					
		02/27/2020	33612	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US 9h2jg12k3, Amzn.Co		03/06/2020	Invoiced	A	55.70
1	SUPPLIES					701436-200300000	03/05/2020	55.70			
	10E202 1120 4103 00 000000				100.00%	55.70					
		02/27/2020	33613	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US 1129j4153, Amzn.Co		03/06/2020	Invoiced	A	287.76
1	SUPPLIES					701436-200300000	03/05/2020	287.76			
	10E202 1120 4114 00 000000				100.00%	287.76					
		02/26/2020	33590	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US 2p0zv1i73, Amzn.Co		03/06/2020	Invoiced	A	20.36
1	SUPPLIES					701436-200300000	03/05/2020	20.36			
	10E202 2222 4330 00 000000				100.00%	20.36					
		02/26/2020	33605	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Jz2ki79y3, Amzn.Co		03/06/2020	Invoiced	A	16.92
1	SUPPLIES					701436-200300000	03/05/2020	16.92			
	10E202 1120 4100 00 000000				100.00%	16.92					
		02/26/2020	33606	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US 768t62kg3, Amzn.Co		03/06/2020	Invoiced	A	13.40
1	SUPPLIES					701436-200300000	03/05/2020	13.40			
	10E202 2222 4330 00 000000				100.00%	13.40					
		02/26/2020	33607	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Ti4094783, Amzn.Co		03/06/2020	Invoiced	A	223.12
1	SUPPLIES					701436-200300000	03/05/2020	223.12			
	10E202 2222 4332 00 000000				100.00%	223.12					
		02/26/2020	33608	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Yq2324mn3, Amzn.Co		03/06/2020	Invoiced	A	519.38
1	SUPPLIES					701436-200300000	03/05/2020	519.38			
	10E202 2222 4330 00 000000				100.00%	519.38					
		02/25/2020	33589	XXXXXXXXXXXXXXXXXX	Amazon.Com	B35137ig3, Amzn.Com/		03/06/2020	Invoiced	A	274.93
1	SUPPLIES					701436-200300000	03/05/2020	274.93			
	10E202 2222 4330 00 000000				100.00%	274.93					
		02/25/2020	33602	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US 51lp22z13, Amzn.Co		03/06/2020	Invoiced	A	265.30
1	SUPPLIES					701436-200300000	03/05/2020	265.30			
	10E202 1120 4103 00 000000				100.00%	265.30					
		02/25/2020	33603	XXXXXXXXXXXXXXXXXX	Amazon.Com	6i5ik4og3, Amzn.Com/		03/06/2020	Invoiced	A	24.30
1	SUPPLIES					701436-200300000	03/05/2020	24.30			
	10E202 2222 4330 00 000000				100.00%	24.30					
		02/25/2020	33604	XXXXXXXXXXXXXXXXXX	Amazon.Com	Lu0rx6hi3, Amzn.Com/		03/06/2020	Invoiced	A	401.77
1	SUPPLIES					701436-200300000	03/05/2020	401.77			
	10E202 2222 4330 00 000000				100.00%	401.77					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
LUSTEMAD000	LUSTED MADELINE										
		02/24/2020	33580	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US 0b9y60o43, Amzn.Co		03/06/2020	Invoiced	A	22.76
1	SUPPLIES					701436-200300000	03/05/2020	22.76			
	10E202 2222 4330 00 000000				100.00%	22.76					
		02/24/2020	33581	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Xe31730z3, Amzn.Co		03/06/2020	Invoiced	A	13.91
1	SUPPLIES					701436-200300000	03/05/2020	13.91			
	10E202 2222 4330 00 000000				100.00%	13.91					
		02/24/2020	33582	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Kw77m8ft3, Amzn.Co		03/06/2020	Invoiced	A	13.99
1	SUPPLIES					701436-200300000	03/05/2020	13.99			
	10E202 2222 4330 00 000000				100.00%	13.99					
		02/24/2020	33583	XXXXXXXXXXXXXXXXXX	Amazon.Com	Sj0b05983 A, Amzn.Co		03/06/2020	Invoiced	A	92.08
1	SUPPLIES					701436-200300000	03/05/2020	92.08			
	10E202 2222 4330 00 000000				100.00%	92.08					
		02/24/2020	33584	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Rd5j78rm3, Amzn.Co		03/06/2020	Invoiced	A	33.80
1	SUPPLIES					701436-200300000	03/05/2020	33.80			
	10E202 2222 4330 00 000000				100.00%	33.80					
		02/24/2020	33585	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Ka2g982q3, Amzn.Co		03/06/2020	Invoiced	A	201.44
1	SUPPLIES					701436-200300000	03/05/2020	201.44			
	10E202 1120 4100 00 000000				100.00%	201.44					
		02/24/2020	33586	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Lh8ws8uk3, Amzn.Co		03/06/2020	Invoiced	A	14.31
1	SUPPLIES					701436-200300000	03/05/2020	14.31			
	10E202 2222 4330 00 000000				100.00%	14.31					
		02/24/2020	33587	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US C24fz51a3, Amzn.Co		03/06/2020	Invoiced	A	52.20
1	SUPPLIES					701436-200300000	03/05/2020	52.20			
	10E202 1120 4107 00 000000				100.00%	52.20					
		02/24/2020	33588	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Ci0uk94j3, Amzn.Co		03/06/2020	Invoiced	A	314.91
1	SUPPLIES					701436-200300000	03/05/2020	314.91			
	10E202 2222 4332 00 000000				100.00%	314.91					
		02/21/2020	33577	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Md77g5zv3, Amzn.Co		03/06/2020	Invoiced	A	712.52
1	SUPPLIES					701436-200300000	03/05/2020	712.52			
	10E202 1120 4107 00 000000				100.00%	712.52					
		02/21/2020	33578	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Ap3ux74n3, Amzn.Co		03/06/2020	Invoiced	A	7.60
1	SUPPLIES					701436-200300000	03/05/2020	7.60			
	10E202 2222 4330 00 000000				100.00%	7.60					
		02/21/2020	33579	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Sr3zk6jj3, Amzn.Co		03/06/2020	Invoiced	A	41.00
1	SUPPLIES					701436-200300000	03/05/2020	41.00			
	10E202 2222 4330 00 000000				100.00%	41.00					

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					
LUSTEMAD000	LUSTED MADELINE										
		continued...									
		02/20/2020	33548	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		03/06/2020		Invoiced	A	45.95
1	SUPPLIES					701436-200300000	03/05/2020	45.95			
	10E202 1120 4117 00 000000				100.00%	45.95					
		02/20/2020	33575	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kr0158603, Amzn.Co		03/06/2020		Invoiced	A	68.90
1	SUPPLIES					701436-200300000	03/05/2020	68.90			
	10E202 1120 4117 00 000000				100.00%	68.90					
		02/20/2020	33576	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Gf2p349e3, Amzn.Co		03/06/2020		Invoiced	A	77.82
1	SUPPLIES					701436-200300000	03/05/2020	77.82			
	10E202 1120 4117 00 000000				100.00%	77.82					
		02/19/2020	33601	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		03/06/2020		Invoiced	A	97.00
1	SUPPLIES					701436-200300000	03/05/2020	97.00			
	10E202 1120 4117 00 000000				100.00%	97.00					
		02/18/2020	33574	XXXXXXXXXXXXXXXXXX	Amazon.Com Mk5xy2o83, Amzn.Com/		03/06/2020		Invoiced	A	20.82
1	SUPPLIES					701436-200300000	03/05/2020	20.82			
	10E202 2222 4330 00 000000				100.00%	20.82					
		02/18/2020	33600	XXXXXXXXXXXXXXXXXX	School Nurse Supply, I, 8473529		03/06/2020		Invoiced	A	160.42
1	SUPPLIES					701436-200300000	03/05/2020	160.42			
	10E202 2134 4108 00 000000				100.00%	160.42					
		02/17/2020	33547	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		03/06/2020		Invoiced	A	418.52
1	SUPPLIES					701436-200300000	03/05/2020	418.52			
	10E202 1120 4117 00 000000				100.00%	418.52					
		02/17/2020	33572	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1x59z9ds3, Amzn.Co		03/06/2020		Invoiced	A	140.42
1	SUPPLIES					701436-200300000	03/05/2020	140.42			
	10E202 1120 4117 00 000000				100.00%	140.42					
		02/17/2020	33573	XXXXXXXXXXXXXXXXXX	Amazon.Com Pn5yi8tk3, Amzn.Com/		03/06/2020		Invoiced	A	15.29
1	SUPPLIES					701436-200300000	03/05/2020	15.29			
	10E202 2222 4330 00 000000				100.00%	15.29					
		02/14/2020	33545	XXXXXXXXXXXXXXXXXX	Ascd, 7035755455, VA, 22311, US		03/06/2020		Invoiced	A	109.65
1	SUPPLIES					701436-200300000	03/05/2020	109.65			
	10E202 1000 4000 00 430020				100.00%	109.65					
		02/14/2020	33546	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		03/06/2020		Invoiced	A	42.98
1	SUPPLIES					701436-200300000	03/05/2020	42.98			
	10E202 1120 4103 00 000000				100.00%	42.98					
		02/13/2020	33544	XXXXXXXXXXXXXXXXXX	Really Good, 800-366-1920, CT,		03/06/2020		Invoiced	A	180.70
1	SUPPLIES					701436-200300000	03/05/2020	180.70			
	10E900 1800 4100 00 330500				100.00%	180.70					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
LUSTEMAD000	LUSTED MADELINE	continued...									
		02/13/2020	33566	XXXXXXXXXXXXXXXXXX	Amazon.Com	748gw83t3, Amzn.Com/		03/06/2020	Invoiced	A	406.26
1	SUPPLIES					701436-200300000	03/05/2020	406.26			
	10E202 2222 4330 00 000000				100.00%	406.26					
		02/13/2020	33567	XXXXXXXXXXXXXXXXXX	Amazon.Com	6c6re9743 A, Amzn.Co		03/06/2020	Invoiced	A	36.93
1	SUPPLIES					701436-200300000	03/05/2020	36.93			
	10E900 1800 4100 00 330500				100.00%	36.93					
		02/13/2020	33568	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US M35sm6763, Amzn.Co		03/06/2020	Invoiced	A	39.46
1	SUPPLIES					701436-200300000	03/05/2020	39.46			
	10E202 2222 4330 00 000000				100.00%	39.46					
		02/13/2020	33569	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Tq9oc0413, Amzn.Co		03/06/2020	Invoiced	A	38.82
1	SUPPLIES					701436-200300000	03/05/2020	38.82			
	10E202 2222 4330 00 000000				100.00%	38.82					
		02/13/2020	33570	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Eu51182f3, Amzn.Co		03/06/2020	Invoiced	A	172.13
1	SUPPLIES					701436-200300000	03/05/2020	172.13			
	10E202 1120 4116 00 000000				100.00%	172.13					
		02/13/2020	33571	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Vp9av4kk3, Amzn.Co		03/06/2020	Invoiced	A	10.73
1	SUPPLIES					701436-200300000	03/05/2020	10.73			
	10E202 1120 4116 00 000000				100.00%	10.73					
		02/12/2020	33565	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Vj0yc0ja3, Amzn.Co		03/06/2020	Invoiced	A	35.99
1	SUPPLIES					701436-200300000	03/05/2020	35.99			
	10E202 1120 4114 00 000000				100.00%	35.99					
		02/06/2020	33543	XXXXXXXXXXXXXXXXXX	Wal-Mart	#5352, Batavia, IL, 60		03/06/2020	Invoiced	A	35.29
1	SUPPLIES					701436-200300000	03/05/2020	35.29			
	10E202 1120 4117 00 000000				100.00%	35.29					
		75 transaction(s) for LUSTEMAD000. Total Amount =====>									9,838.20
MACK BRI000	MACK BRIANA G	02/26/2020	33749	XXXXXXXXXXXXXXXXXX	Wm Supercenter	#5352, Batavia,		03/06/2020	Invoiced	A	-18.54
1	CREDIT					701436-200300000	03/05/2020	-18.54			
	10E201 1120 4107 00 000000				100.00%	-18.54					
		02/25/2020	33748	XXXXXXXXXXXXXXXXXX	Walmart Grocery,	8009666546, AR		03/06/2020	Invoiced	A	43.36
1	SUPPLIES					701436-200300000	03/05/2020	43.36			
	10E201 1120 4107 00 000000				100.00%	43.36					
		02/24/2020	33746	XXXXXXXXXXXXXXXXXX	Wal-Mart	#5352, Batavia, IL, 60		03/06/2020	Invoiced	A	17.35
1	SUPPLIES					701436-200300000	03/05/2020	17.35			
	10E201 1120 4107 00 000000				100.00%	17.35					

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...										
		02/24/2020	33747	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		03/06/2020		Invoiced	A	-14.46
1	CREDIT					701436-200300000	03/05/2020	-14.46			
	10E201 1120 4107 00 000000				100.00%	-14.46					
		02/21/2020	33743	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/06/2020		Invoiced	A	168.95
1	SUPPLIES					701436-200300000	03/05/2020	168.95			
	10E201 1120 4107 00 000000				100.00%	168.95					
		02/21/2020	33744	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/06/2020		Invoiced	A	2.05
1	SUPPLIES					701436-200300000	03/05/2020	2.05			
	10E201 1120 4107 00 000000				100.00%	2.05					
		02/21/2020	33745	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/06/2020		Invoiced	A	8.42
1	SUPPLIES					701436-200300000	03/05/2020	8.42			
	10E201 1120 4107 00 000000				100.00%	8.42					
		02/14/2020	33742	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		03/06/2020		Invoiced	A	28.18
1	SUPPLIES					701436-200300000	03/05/2020	28.18			
	10E201 1120 4107 00 000000				100.00%	28.18					
		02/12/2020	33736	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		03/06/2020		Invoiced	A	14.56
1	SUPPLIES					701436-200300000	03/05/2020	14.56			
	10E201 1120 4107 00 000000				100.00%	14.56					
		02/12/2020	33737	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/06/2020		Invoiced	A	2.48
1	SUPPLIES					701436-200300000	03/05/2020	2.48			
	10E201 1120 4107 00 000000				100.00%	2.48					
		02/12/2020	33738	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/06/2020		Invoiced	A	5.44
1	SUPPLIES					701436-200300000	03/05/2020	5.44			
	10E201 1120 4107 00 000000				100.00%	5.44					
		02/12/2020	33739	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/06/2020		Invoiced	A	76.66
1	SUPPLIES					701436-200300000	03/05/2020	76.66			
	10E201 1120 4107 00 000000				100.00%	76.66					
		02/12/2020	33740	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/06/2020		Invoiced	A	2.84
1	SUPPLIES RSAA					701436-200300000	03/05/2020	2.84			
	10E201 1120 4107 00 000000				100.00%	2.84					
		02/12/2020	33741	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		03/06/2020		Invoiced	A	17.00
1	SUPPLIES					701436-200300000	03/05/2020	17.00			
	10E201 1120 4110 00 000000				100.00%	17.00					
		02/11/2020	33732	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/06/2020		Invoiced	A	2.48
1	SUPPLIES					701436-200300000	03/05/2020	2.48			
	10E201 1120 4107 00 000000				100.00%	2.48					

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...									
		02/11/2020	33733	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/06/2020		Invoiced	A	3.84
1	SUPPLIES RSAA					701436-200300000	03/05/2020	3.84			
	10E201 1120 4107 00 000000				100.00%	3.84					
		02/11/2020	33734	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/06/2020		Invoiced	A	74.28
1	SUPPLIES RSAA					701436-200300000	03/05/2020	74.28			
	10E201 1120 4107 00 000000				100.00%	74.28					
		02/11/2020	33735	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/06/2020		Invoiced	A	4.44
1	SUPPLIES RSAA					701436-200300000	03/05/2020	4.44			
	10E201 1120 4107 00 000000				100.00%	4.44					
		02/07/2020	33731	XXXXXXXXXXXXXXXXXX	Lazer X Of Addison, Addison, IL		03/06/2020		Invoiced	A	100.00
1	STUDENT EVENT RSAA					701436-200300000	03/05/2020	100.00			
	10E201 1120 4100 00 000000				100.00%	100.00					
19 transaction(s) for MACK BRI000. Total Amount =====>											539.33
MARKUJAY000	MARKUSON JAY A	02/14/2020	33730	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		03/06/2020		Invoiced	A	7.96
1	SUPPLIES					701436-200300000	03/05/2020	7.96			
	10E300 1130 4129 00 000000				100.00%	7.96					
		02/12/2020	33729	XXXXXXXXXXXXXXXXXX	Paxton Patterson Llc, Chicago,		03/06/2020		Invoiced	A	233.25
1	SUPPLIES					701436-200300000	03/05/2020	233.25			
	10E300 1130 4129 00 000000				100.00%	233.25					
		02/07/2020	33728	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		03/06/2020		Invoiced	A	39.98
1	SUPPLIES					701436-200300000	03/05/2020	39.98			
	10E300 1130 4129 00 000000				100.00%	39.98					
3 transaction(s) for MARKUJAY000. Total Amount =====>											281.19
MARTIVIN000	MARTIN VINCENT	03/03/2020	33419	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		03/06/2020		Invoiced	A	198.26
1	O & M SUPPLIES					701436-200300000	03/05/2020	198.26			
	20E500 2540 3203 00 000000				100.00%	198.26					
		03/03/2020	33420	XXXXXXXXXXXXXXXXXX	Advance Auto Parts 692, Batavia		03/06/2020		Invoiced	A	14.71
1	O & M SUPPLIES					701436-200300000	03/05/2020	14.71			
	20E500 2540 3203 00 000000				100.00%	14.71					
		02/28/2020	33424	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		03/06/2020		Invoiced	A	61.95
1	O & M SUPPLIES					701436-200300000	03/05/2020	61.95			
	20E500 2540 3203 00 000000				100.00%	61.95					

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...									
		02/28/2020	33716	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2020		Invoiced	A	26.78
1	O & M SUPPLIES					701436-200300000	03/05/2020	26.78			
	20E500 2540 4940 00 000000				100.00%	26.78					
		02/28/2020	33717	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		03/06/2020		Invoiced	A	48.36
1	O & M SUPPLIES					701436-200300000	03/05/2020	48.36			
	20E107 2540 4940 00 000000				100.00%	48.36					
		02/26/2020	33715	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		03/06/2020		Invoiced	A	58.74
1	O & M SUPPLIES					701436-200300000	03/05/2020	58.74			
	20E500 2540 4940 00 000000				100.00%	58.74					
		02/25/2020	33714	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		03/06/2020		Invoiced	A	15.94
1	O & M SUPPLIES					701436-200300000	03/05/2020	15.94			
	20E300 2540 4940 00 000000				100.00%	15.94					
		02/24/2020	33712	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		03/06/2020		Invoiced	A	55.29
1	O & M SUPPLIES					701436-200300000	03/05/2020	55.29			
	10E300 1130 7001 00 000000				100.00%	55.29					
		02/24/2020	33713	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		03/06/2020		Invoiced	A	129.01
1	O & M SUPPLIES					701436-200300000	03/05/2020	129.01			
	10E300 1130 7001 00 000000				100.00%	129.01					
		02/21/2020	33710	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		03/06/2020		Invoiced	A	383.96
1	O & M SUPPLIES					701436-200300000	03/05/2020	383.96			
	10E300 1130 7001 00 000000				100.00%	383.96					
		02/21/2020	33711	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		03/06/2020		Invoiced	A	8.55
1	O & M SUPPLIES					701436-200300000	03/05/2020	8.55			
	20E201 2540 4940 00 000000				100.00%	8.55					
		02/14/2020	33709	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2020		Invoiced	A	71.82
1	O & M SUPPLIES					701436-200300000	03/05/2020	71.82			
	10E900 2660 3255 00 000000				100.00%	71.82					
		02/10/2020	33708	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2020		Invoiced	A	41.46
1	O & M SUPPLIES					701436-200300000	03/05/2020	41.46			
	20E300 2540 4940 00 000000				100.00%	41.46					
		02/06/2020	33704	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2020		Invoiced	A	16.19
1	O & M SUPPLIES					701436-200300000	03/05/2020	16.19			
	20E300 2540 4940 00 000000				100.00%	16.19					

19 transaction(s) for MCLAUKEV000. Total Amount ==>>>

1,142.68

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					
MCPEASCO000	MCPEAK SCOTT L	03/05/2020	33655	XXXXXXXXXXXXXXXXXX	32364 - Chicago Hilton, Chicago		03/06/2020		Invoiced	A	11.00
1	STAFF DEV EXPENSE					701436-200300000	03/05/2020	11.00			
	10E300 2210 3142 00 322000				100.00%	11.00					
MILLITAM000	MILLIGAN TAMALA D	03/03/2020	33789	XXXXXXXXXXXXXXXXXX	Country Inn Suites, Champagne,		03/06/2020		Invoiced	A	88.36
1	STAFF DEV					701436-200300000	03/05/2020	88.36			
	10E900 2210 3142 00 462000				100.00%	88.36					
		02/28/2020	33800	XXXXXXXXXXXXXXXXXX	Brownpapertickets Com, 800-838-		03/06/2020		Invoiced	A	99.00
1	STAFF DEV					701436-200300000	03/05/2020	99.00			
	10E900 2210 3142 00 462000				100.00%	99.00					
		02/27/2020	33797	XXXXXXXXXXXXXXXXXX	Waubonsee Tickets, Sugar Grove,		03/06/2020		Invoiced	A	15.00
1	STAFF DEV					701436-200300000	03/05/2020	15.00			
	10E900 2134 3142 00 000000				100.00%	15.00					
		02/27/2020	33798	XXXXXXXXXXXXXXXXXX	Waubonsee Tickets, Sugar Grove,		03/06/2020		Invoiced	A	40.00
1	STAFF DEV					701436-200300000	03/05/2020	40.00			
	10E900 2134 3142 00 000000				100.00%	40.00					
		02/27/2020	33799	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi-Health, Toronto,		03/06/2020		Invoiced	A	187.50
1	SUPPLIES					701436-200300000	03/05/2020	187.50			
	10E900 2230 4100 00 462000				100.00%	187.50					
		02/26/2020	33796	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		03/06/2020		Invoiced	A	90.00
1	SUPPLIES					701436-200300000	03/05/2020	90.00			
	10E900 2230 4100 00 462000				100.00%	90.00					
		02/19/2020	33795	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi-Health, Toronto,		03/06/2020		Invoiced	A	375.00
1	SUPPLIES					701436-200300000	03/05/2020	375.00			
	10E900 2230 4100 00 462000				100.00%	375.00					
		02/17/2020	33793	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		03/06/2020		Invoiced	A	-189.00
1	CREDIT					701436-200300000	03/05/2020	-189.00			
	10E900 2230 4100 00 462000				100.00%	-189.00					
		02/17/2020	33794	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		03/06/2020		Invoiced	A	183.60
1	SUPPLIES					701436-200300000	03/05/2020	183.60			
	10E900 2230 4100 00 462000				100.00%	183.60					
		02/14/2020	33792	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		03/06/2020		Invoiced	A	391.94
1	SUPPLIES					701436-200300000	03/05/2020	391.94			
	10E900 2230 4100 00 462000				100.00%	391.94					
		02/10/2020	33791	XXXXXXXXXXXXXXXXXX	Amazon.Com Ws8646uy3 A, Amzn.Co		03/06/2020		Invoiced	A	116.16
1	STAFF DEV					701436-200300000	03/05/2020	116.16			
	10E900 1220 4100 00 462000				100.00%	116.16					

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...									
		02/07/2020	33790	XXXXXXXXXXXXXXXXXX	Psychological Assessme	8139683		03/06/2020	Invoiced	A	188.10
1	SUPPLIES					701436-200300000	03/05/2020	188.10			
	10E900 2230 4100 00 462000				100.00%	188.10					
12 transaction(s) for MILLITAM000. Total Amount =====>											1,585.66
MUTCHKEN000	MUTCHLER KENT D	02/18/2020	33540	XXXXXXXXXXXXXXXXXX	Holiday Inn Express Sa, San Die			03/06/2020	Invoiced	A	778.39
1	STAFF DEV					701436-200300000	03/05/2020	778.39			
	10E500 2321 3142 00 000000				100.00%	778.39					
		02/17/2020	33538	XXXXXXXXXXXXXXXXXX	Econo Plaza Booth 4, Chicago, I			03/06/2020	Invoiced	A	60.00
1	STAFF DEV					701436-200300000	03/05/2020	60.00			
	10E500 2321 3142 00 000000				100.00%	60.00					
		02/17/2020	33539	XXXXXXXXXXXXXXXXXX	Enterprise Rent-A-Car, San Dieg			03/06/2020	Invoiced	A	280.10
1	STAFF DEV					701436-200300000	03/05/2020	280.10			
	10E500 2321 3142 00 000000				100.00%	280.10					
		02/14/2020	33536	XXXXXXXXXXXXXXXXXX	Ace Parking 1150, San Diego, CA			03/06/2020	Invoiced	A	15.00
1	STAFF DEV					701436-200300000	03/05/2020	15.00			
	10E500 2321 3142 00 000000				100.00%	15.00					
		02/14/2020	33537	XXXXXXXXXXXXXXXXXX	Southwes 5269863323568, 800-435			03/06/2020	Invoiced	A	50.00
1	STAFF DEV					701436-200300000	03/05/2020	50.00			
	10E500 2321 3142 00 000000				100.00%	50.00					
		02/10/2020	33535	XXXXXXXXXXXXXXXXXX	Wyndham Springfield Ci, Springf			03/06/2020	Invoiced	A	135.30
1	STAFF DEV					701436-200300000	03/05/2020	135.30			
	10E500 2321 3142 00 000000				100.00%	135.30					
6 transaction(s) for MUTCHKEN000. Total Amount =====>											1,318.79
NETCHMER000	NETCHER MEREDITH L	02/28/2020	33864	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi			03/06/2020	Invoiced	A	99.00
1	SUBSCRIP RENEWAL					701436-200300000	03/05/2020	99.00			
	10E102 1000 4000 00 430020				100.00%	99.00					
		02/14/2020	33849	XXXXXXXXXXXXXXXXXX	Southwes 5262171164450, 800-435			03/06/2020	Invoiced	A	197.96
1	PROF DEV					701436-200300000	03/05/2020	197.96			
	10E102 2210 3000 00 430020				100.00%	197.96					
		02/14/2020	33850	XXXXXXXXXXXXXXXXXX	Southwes 5262171164444, 800-435			03/06/2020	Invoiced	A	197.96
1	PROF DEV					701436-200300000	03/05/2020	197.96			
	10E102 2210 3000 00 430020				100.00%	197.96					

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					
NETCHMER000 NETCHER MEREDITH L continued...											
		02/14/2020	33851	XXXXXXXXXXXXXXXXXX	Southwes	5262171173243, 800-435		03/06/2020	Invoiced	A	197.96
1	PROF DEV					701436-200300000	03/05/2020	197.96			
	10E102 2210 3000 00 430020				100.00%	197.96					
		02/14/2020	33852	XXXXXXXXXXXXXXXXXX	Southwes	5262171173240, 800-435		03/06/2020	Invoiced	A	197.96
1	PROF DEV					701436-200300000	03/05/2020	197.96			
	10E102 2210 3000 00 430020				100.00%	197.96					
		02/14/2020	33853	XXXXXXXXXXXXXXXXXX	Southwes	5262171173244, 800-435		03/06/2020	Invoiced	A	197.96
1	PROF DEV					701436-200300000	03/05/2020	197.96			
	10E102 2210 3000 00 430020				100.00%	197.96					
		02/14/2020	33854	XXXXXXXXXXXXXXXXXX	Southwes	5262171164445, 800-435		03/06/2020	Invoiced	A	197.96
1	PROF DEV					701436-200300000	03/05/2020	197.96			
	10E102 2210 3000 00 430020				100.00%	197.96					
		02/14/2020	33855	XXXXXXXXXXXXXXXXXX	Southwes	5262171173238, 800-435		03/06/2020	Invoiced	A	197.96
1	PROF DEV					701436-200300000	03/05/2020	197.96			
	10E102 2210 3000 00 430020				100.00%	197.96					
		02/14/2020	33856	XXXXXXXXXXXXXXXXXX	Southwes	5262171173239, 800-435		03/06/2020	Invoiced	A	197.96
1	PROF DEV					701436-200300000	03/05/2020	197.96			
	10E102 2210 3000 00 430020				100.00%	197.96					
		02/14/2020	33857	XXXXXXXXXXXXXXXXXX	Southwes	5262171173241, 800-435		03/06/2020	Invoiced	A	197.96
1	PROF DEV					701436-200300000	03/05/2020	197.96			
	10E102 2210 3000 00 430020				100.00%	197.96					
		02/14/2020	33858	XXXXXXXXXXXXXXXXXX	Southwes	5262171173242, 800-435		03/06/2020	Invoiced	A	197.96
1	PROF DEV					701436-200300000	03/05/2020	197.96			
	10E102 2210 3000 00 430020				100.00%	197.96					
		02/14/2020	33859	XXXXXXXXXXXXXXXXXX	Southwes	5262171164451, 800-435		03/06/2020	Invoiced	A	197.96
1	PROF DEV					701436-200300000	03/05/2020	197.96			
	10E102 2210 3000 00 430020				100.00%	197.96					
		02/14/2020	33860	XXXXXXXXXXXXXXXXXX	Southwes	5262171164448, 800-435		03/06/2020	Invoiced	A	197.96
1	PROF DEV					701436-200300000	03/05/2020	197.96			
	10E102 2210 3000 00 430020				100.00%	197.96					
		02/14/2020	33861	XXXXXXXXXXXXXXXXXX	Southwes	5262171164447, 800-435		03/06/2020	Invoiced	A	197.96
1	PROF DEV					701436-200300000	03/05/2020	197.96			
	10E102 2210 3000 00 430020				100.00%	197.96					
		02/14/2020	33862	XXXXXXXXXXXXXXXXXX	Southwes	5262171164449, 800-435		03/06/2020	Invoiced	A	197.96
1	PROF DEV					701436-200300000	03/05/2020	197.96			
	10E102 2210 3000 00 430020				100.00%	197.96					

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					
NETCHMER000 NETCHER MEREDITH L continued...											
		02/14/2020	33863	XXXXXXXXXXXXXXXXXX	Southwes	5262171164446, 800-435		03/06/2020	Invoiced	A	197.96
1	PROF DEV					701436-200300000	03/05/2020	197.96			
	10E102 2210 3000 00 430020				100.00%	197.96					
		02/12/2020	33848	XXXXXXXXXXXXXXXXXX	Sp Breakout	Incorpor, 516662427		03/06/2020	Invoiced	A	50.00
1	INST MATERIALS					701436-200300000	03/05/2020	50.00			
	10E900 2210 4202 00 000000				100.00%	50.00					
		02/10/2020	33847	XXXXXXXXXXXXXXXXXX	Illinois Association F,	7755607		03/06/2020	Invoiced	A	280.00
1	PROF DEV					701436-200300000	03/05/2020	280.00			
	10E102 2210 3000 00 430020				100.00%	280.00					
18 transaction(s) for NETCHMER000. Total Amount =====>											3,398.40
OWEN SHE000 OWEN SHERI J											
		03/04/2020	33471	XXXXXXXXXXXXXXXXXX	School Nurse Supply, I,	8473529		03/06/2020	Invoiced	A	115.20
1	SUPPLIES					701436-200300000	03/05/2020	115.20			
	10E105 2134 4108 00 000000				100.00%	115.20					
		03/04/2020	33752	XXXXXXXXXXXXXXXXXX	Shutterfly,	800-986-1065, CA, 9		03/06/2020	Invoiced	A	21.98
1	SUPPLIES					701436-200300000	03/05/2020	21.98			
	10E105 1110 4109 00 000000				100.00%	21.98					
		03/02/2020	33750	XXXXXXXXXXXXXXXXXX	Amazon.Com	Gu0yq3933 A, Amzn.Co		03/06/2020	Invoiced	A	91.08
1	SUPPLIES					701436-200300000	03/05/2020	91.08			
	10E105 1110 4100 00 000000				56.08%	51.08					
	10E105 1110 4109 00 000000				43.92%	40.00					
		03/02/2020	33751	XXXXXXXXXXXXXXXXXX	Ssi School Specialty,	888-388-3		03/06/2020	Invoiced	A	118.19
1	SUPPLIES					701436-200300000	03/05/2020	118.19			
	10E105 1110 4100 00 000000				100.00%	118.19					
		03/02/2020	33766	XXXXXXXXXXXXXXXXXX	Amazon.Com	Me09x48i3, Amzn.Com/		03/06/2020	Invoiced	A	11.99
1	SUPPLIES					701436-200300000	03/05/2020	11.99			
	10E105 1110 4100 00 000000				100.00%	11.99					
		02/28/2020	33765	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Pf5kd6wx3, Amzn.Co		03/06/2020	Invoiced	A	355.64
1	SUPPLIES					701436-200300000	03/05/2020	355.64			
	10E105 1110 4100 00 000000				100.00%	355.64					
		02/27/2020	33764	XXXXXXXXXXXXXXXXXX	Amazon.Com	6b4ey8d83, Amzn.Com/		03/06/2020	Invoiced	A	50.80
1	SUPPLIES					701436-200300000	03/05/2020	50.80			
	10E105 1110 4100 00 000000				78.35%	39.80					
	10E105 1110 4103 00 000000				21.65%	11.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
OWEN SHE000	OWEN SHERI J	continued...									
		02/24/2020	33762	XXXXXXXXXXXXXXXXXX	Amzn Mktp US S57di6gi3, Amzn.Co		03/06/2020		Invoiced	A	61.40
1	SUPPLIES					701436-200300000	03/05/2020	61.40			
	10E105 2222 4332 00 000000				100.00%	61.40					
		02/24/2020	33763	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Nj5663ke3, Amzn.Co		03/06/2020		Invoiced	A	5.99
1	SUPPLIES					701436-200300000	03/05/2020	5.99			
	10E105 1110 4100 00 000000				100.00%	5.99					
		02/17/2020	33761	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Yl4in4433, Amzn.Co		03/06/2020		Invoiced	A	16.45
1	SUPPLIES					701436-200300000	03/05/2020	16.45			
	10E105 1110 4100 00 000000				100.00%	16.45					
		02/13/2020	33760	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Lf0358243, Amzn.Co		03/06/2020		Invoiced	A	16.99
1	SUPPLIES					701436-200300000	03/05/2020	16.99			
	10E105 1110 4100 00 000000				100.00%	16.99					
		02/07/2020	33757	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		03/06/2020		Invoiced	A	211.21
1	SUPPLIES					701436-200300000	03/05/2020	211.21			
	10E105 2222 4332 00 000000				100.00%	211.21					
		02/07/2020	33758	XXXXXXXXXXXXXXXXXX	Amzn Mktp US F122h5wh3, Amzn.Co		03/06/2020		Invoiced	A	36.57
1	SUPPLIES					701436-200300000	03/05/2020	36.57			
	10E105 2222 4332 00 000000				100.00%	36.57					
		02/07/2020	33759	XXXXXXXXXXXXXXXXXX	Ssi School Specialty, 888-388-3		03/06/2020		Invoiced	A	136.30
1	SUPPLIES					701436-200300000	03/05/2020	136.30			
	10E105 1110 4100 00 000000				100.00%	136.30					
		02/06/2020	33753	XXXXXXXXXXXXXXXXXX	Amazon.Com Ig4nf9rk3 A, Amzn.Co		03/06/2020		Invoiced	A	24.99
1	SUPPLIES					701436-200300000	03/05/2020	24.99			
	10E105 2222 4332 00 000000				100.00%	24.99					
		02/06/2020	33754	XXXXXXXXXXXXXXXXXX	Subway 2662, St Charles, IL, 60		03/06/2020		Invoiced	A	41.94
1	STAFF EVENT/INTERVIEWS					701436-200300000	03/05/2020	41.94			
	10E105 1110 4109 00 000000				100.00%	41.94					
		02/06/2020	33755	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 862rwlqh3, Amzn.Co		03/06/2020		Invoiced	A	6.89
1	SUPPLIES					701436-200300000	03/05/2020	6.89			
	10E105 2222 4332 00 000000				100.00%	6.89					
		02/06/2020	33756	XXXXXXXXXXXXXXXXXX	Funway Entertainment C, Batavia		03/06/2020		Invoiced	A	100.00
1	SUPPLIES					701436-200300000	03/05/2020	100.00			
	10E105 1110 4100 00 000000				100.00%	100.00					

18 transaction(s) for OWEN SHE000. Total Amount =====>

1,423.61

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							
PALMIJES000	PALMISANO JESSICA	03/03/2020	33247	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		03/06/2020		Invoiced	A	-11.25
	1	CREDIT			701436-200300000	03/05/2020	-11.25				
		10E300 1130 4113 00 000000			100.00%		-11.25				
			02/24/2020	33255	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	03/06/2020		Invoiced	A	4.99
	1	SUPPLIES			701436-200300000	03/05/2020	4.99				
		10E300 1130 4113 00 000000			100.00%		4.99				
			02/21/2020	33254	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	03/06/2020		Invoiced	A	159.58
	1	SUPPLIES RSAA			701436-200300000	03/05/2020	159.58				
		10E300 1130 4100 00 900100			100.00%		159.58				
			02/17/2020	33251	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19	03/06/2020		Invoiced	A	185.02
	1	SUPPLIES			701436-200300000	03/05/2020	185.02				
		10E300 1130 4113 00 000000			100.00%		185.02				
			02/17/2020	33252	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19	03/06/2020		Invoiced	A	57.24
	1	SUPPLIES			701436-200300000	03/05/2020	57.24				
		10E300 1130 4113 00 000000			100.00%		57.24				
			02/17/2020	33253	XXXXXXXXXXXXXXXXXX	Paypal Th Publish, 4029357733,	03/06/2020		Invoiced	A	66.41
	1	SUPPLIES			701436-200300000	03/05/2020	66.41				
		10E300 1130 4113 00 000000			100.00%		66.41				
			02/13/2020	33250	XXXXXXXXXXXXXXXXXX	Paypal Artemisia, 4029357733, C	03/06/2020		Invoiced	A	45.00
	1	SUPPLIES			701436-200300000	03/05/2020	45.00				
		10E300 1130 4113 00 000000			100.00%		45.00				
			02/10/2020	33249	XXXXXXXXXXXXXXXXXX	Goodwill Retail #159, Aurora, I	03/06/2020		Invoiced	A	11.88
	1	SUPPLIES RSAA			701436-200300000	03/05/2020	11.88				
		10E300 1130 4100 00 900100			100.00%		11.88				
			02/06/2020	33248	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,	03/06/2020		Invoiced	A	794.60
	1	SUPPLIES RSAA			701436-200300000	03/05/2020	794.60				
		10E300 1130 4100 00 900100			100.00%		794.60				
										9 transaction(s) for PALMIJES000. Total Amount =====>	1,313.47
PANKOTRA000	PANKOW TRACEY A	03/05/2020	33460	XXXXXXXXXXXXXXXXXX	Sp Allergystore.Com, 8007712246		03/06/2020		Invoiced	A	119.85
	1	SUPPLIES			701436-200300000	03/05/2020	119.85				
		10E102 1110 4100 00 000000			100.00%		119.85				
			03/03/2020	33465	XXXXXXXXXXXXXXXXXX	Mad Robin Music And Da, 206-782	03/06/2020		Invoiced	A	31.00
	1	SUPPLIES			701436-200300000	03/05/2020	31.00				
		10E102 1110 4113 00 000000			100.00%		31.00				

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					
RAMOSMAR000	RAMOS MARIA S	continued...									
		03/02/2020	33259	XXXXXXXXXXXXXXXXXX	Cvs/Pharmacy #10660, Saint Char		03/06/2020		Invoiced	A	21.13
1	SUPPLIES					701436-200300000	03/05/2020	21.13			
	10E500 2641 6900 00 000000				100.00%	21.13					
		02/13/2020	33257	XXXXXXXXXXXXXXXXXX	Cedric Spring & Associ, Saint C		03/06/2020		Invoiced	A	445.10
1	SUPPLIES					701436-200300000	03/05/2020	445.10			
	10E500 2641 6900 00 000000				100.00%	445.10					
4 transaction(s) for RAMOSMAR000. Total Amount =====>											638.52
REARDEDW000	REARDON EDWARD G	02/28/2020	33867	XXXXXXXXXXXXXXXXXX	Valley Lock Co Inc, Saint Charl		03/06/2020		Invoiced	A	6.45
1	O & M SUPPLIES					701436-200300000	03/05/2020	6.45			
	20E202 2540 4940 00 000000				100.00%	6.45					
		02/24/2020	33866	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		03/06/2020		Invoiced	A	7.77
1	O & M SUPPLIES					701436-200300000	03/05/2020	7.77			
	20E500 2540 4940 00 000000				100.00%	7.77					
		02/11/2020	33865	XXXXXXXXXXXXXXXXXX	Valley Lock Co Inc, Saint Charl		03/06/2020		Invoiced	A	23.92
1	O & M SUPPLIES					701436-200300000	03/05/2020	23.92			
	20E105 2540 4940 00 000000				100.00%	23.92					
3 transaction(s) for REARDEDW000. Total Amount =====>											38.14
RICHEJON000	RICHERT JONATHAN W	03/03/2020	33228	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2020		Invoiced	A	55.26
1	SUPPLIES RSAA					701436-200300000	03/05/2020	55.26			
	10E300 1130 4100 00 900100				100.00%	55.26					
		03/02/2020	33227	XXXXXXXXXXXXXXXXXX	Thrift And Dollar Inc, Aurora,		03/06/2020		Invoiced	A	73.61
1	SUPPLIES RSAA					701436-200300000	03/05/2020	73.61			
	10E300 1130 4100 00 900100				100.00%	73.61					
		03/02/2020	33241	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		03/06/2020		Invoiced	A	72.25
1	SUPPLIES RSAA					701436-200300000	03/05/2020	72.25			
	10E300 1130 4100 00 900100				100.00%	72.25					
		03/02/2020	33242	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/06/2020		Invoiced	A	32.97
1	SUPPLIES RSAA					701436-200300000	03/05/2020	32.97			
	10E300 1130 4100 00 900100				100.00%	32.97					
		03/02/2020	33243	XXXXXXXXXXXXXXXXXX	Harbor Freight Tools 1, Aurora,		03/06/2020		Invoiced	A	505.34
1	SUPPLIES RSAA					701436-200300000	03/05/2020	505.34			
	10E300 1130 4100 00 900100				100.00%	505.34					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
RICHEJON000 RICHERT JONATHAN W continued...											
		02/28/2020	33240	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2020		Invoiced	A	170.45
1	SUPPLIES RSAA					701436-200300000	03/05/2020	170.45			
	10E300 1130 4100 00 900100				100.00%	170.45					
		02/26/2020	33238	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		03/06/2020		Invoiced	A	369.06
1	SUPPLIES RSAA					701436-200300000	03/05/2020	369.06			
	10E300 1130 4100 00 900100				100.00%	369.06					
		02/26/2020	33239	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2020		Invoiced	A	-67.99
1	SUPPLIES RSAA					701436-200300000	03/05/2020	-67.99			
	10E300 1130 4100 00 900100				100.00%	-67.99					
		02/24/2020	33233	XXXXXXXXXXXXXXXXXX	The Home Depot 1916, Downers Gr		03/06/2020		Invoiced	A	260.74
1	SUPPLIES RSAA					701436-200300000	03/05/2020	260.74			
	10E300 1130 4100 00 900100				100.00%	260.74					
		02/24/2020	33234	XXXXXXXXXXXXXXXXXX	Dupage Habitat, Aurora, IL, 605		03/06/2020		Invoiced	A	108.00
1	SUPPLIES RSAA					701436-200300000	03/05/2020	108.00			
	10E300 1130 4100 00 900100				100.00%	108.00					
		02/24/2020	33235	XXXXXXXXXXXXXXXXXX	The Salvation Army # 0, Saint C		03/06/2020		Invoiced	A	66.07
1	SUPPLIES RSAA					701436-200300000	03/05/2020	66.07			
	10E300 1130 4100 00 900100				100.00%	66.07					
		02/24/2020	33236	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2020		Invoiced	A	48.70
1	SUPPLIES RSAA					701436-200300000	03/05/2020	48.70			
	10E300 1130 4100 00 900100				100.00%	48.70					
		02/24/2020	33237	XXXXXXXXXXXXXXXXXX	Target 00013235, Saint Charles,		03/06/2020		Invoiced	A	124.93
1	SUPPLIES RSAA					701436-200300000	03/05/2020	124.93			
	10E300 1130 4100 00 900100				100.00%	124.93					
		02/21/2020	33232	XXXXXXXXXXXXXXXXXX	Frys Electronics 31, Downers Gr		03/06/2020		Invoiced	A	280.90
1	SUPPLIES RSAA					701436-200300000	03/05/2020	280.90			
	10E300 1130 4100 00 900100				100.00%	280.90					
		02/10/2020	33230	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/06/2020		Invoiced	A	117.69
1	SUPPLIES RSAA					701436-200300000	03/05/2020	117.69			
	10E300 1130 4100 00 900100				100.00%	117.69					
		02/10/2020	33231	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/06/2020		Invoiced	A	84.81
1	SUPPLIES RSAA					701436-200300000	03/05/2020	84.81			
	10E300 1130 4100 00 900100				100.00%	84.81					
		02/06/2020	33229	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2020		Invoiced	A	121.61
1	SUPPLIES RSAA					701436-200300000	03/05/2020	121.61			
	10E300 1130 4100 00 900100				100.00%	121.61					

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									
17 transaction(s) for RICHEJON000. Total Amount =====>											2,424.40
ROSSEDOU000	ROSSELL DOUGLAS	02/24/2020	33116	XXXXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland		03/06/2020		Invoiced	A	25.41
1	O & M SUPPLIES				701436-200300000	03/05/2020		25.41			
	20E500 2540 4960 00 000000				100.00%			25.41			
1	CREDIT	02/12/2020	33115	XXXXXXXXXXXXXXXXXX	Just The Details, Sycamore, IL,		03/06/2020		Invoiced	A	-207.98
					701436-200300000	03/05/2020		-207.98			
	20E500 2540 4960 00 000000				100.00%			-207.98			
1	O & M SUPPLIES	02/10/2020	33114	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2020		Invoiced	A	4.55
					701436-200300000	03/05/2020		4.55			
	20E500 2540 4960 00 000000				100.00%			4.55			
1	O & M SUPPLIES	02/06/2020	33113	XXXXXXXXXXXXXXXXXX	Just The Details, Sycamore, IL,		03/06/2020		Invoiced	A	207.98
					701436-200300000	03/05/2020		207.98			
	20E500 2540 4960 00 000000				100.00%			207.98			
4 transaction(s) for ROSSEDOU000. Total Amount =====>											29.96
ROSSEJAC000	ROSSELL JACOB M	02/27/2020	33123	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		03/06/2020		Invoiced	A	1.30
1	O & M SUPPLIES				701436-200300000	03/05/2020		1.30			
	20E500 2540 4960 00 000000				100.00%			1.30			
1	O & M SUPPLIES	02/27/2020	33124	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		03/06/2020		Invoiced	A	34.96
					701436-200300000	03/05/2020		34.96			
	20E500 2540 4960 00 000000				100.00%			34.96			
1	O & M SUPPLIES	02/26/2020	33122	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		03/06/2020		Invoiced	A	29.99
					701436-200300000	03/05/2020		29.99			
	20E500 2540 4960 00 000000				100.00%			29.99			
1	O & M SUPPLIES	02/21/2020	33120	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/06/2020		Invoiced	A	69.98
					701436-200300000	03/05/2020		69.98			
	20E500 2540 4960 00 000000				100.00%			69.98			
1	O & M SUPPLIES	02/21/2020	33121	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		03/06/2020		Invoiced	A	9.98
					701436-200300000	03/05/2020		9.98			
	20E500 2540 4960 00 000000				100.00%			9.98			
1	O & M SUPPLIES	02/17/2020	33119	XXXXXXXXXXXXXXXXXX	Rock Auto, 6086611376, WI, 5371		03/06/2020		Invoiced	A	58.78
					701436-200300000	03/05/2020		58.78			
	20E500 2540 3203 00 000000				100.00%			58.78			
1	O & M SUPPLIES	02/06/2020	33117	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		03/06/2020		Invoiced	A	111.95
					701436-200300000	03/05/2020		111.95			
	20E500 2540 3203 00 000000				100.00%			111.95			

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					
ROSSEJAC000	ROSSELL JACOB M	continued...									
		02/06/2020	33118	XXXXXXXXXXXXXXXXXX	Napa Store	3018017, St Charles,		03/06/2020	Invoiced	A	4.99
1	O & M SUPPLIES					701436-200300000	03/05/2020	4.99			
	20E500 2540 4960 00 000000				100.00%	4.99					
											8 transaction(s) for ROSSEJAC000. Total Amount =====>
											321.93
SCHLEJUL001	SCHLEGEL JULIE										
		03/05/2020	33427	XXXXXXXXXXXXXXXXXX	Mf Athletic & Perform,	80055674		03/06/2020	Invoiced	A	78.95
1	SUPPLIES RSAA					701436-200300000	03/05/2020	78.95			
	10E201 1520 4100 00 000000				100.00%	78.95					
		03/02/2020	33433	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,			03/06/2020	Invoiced	A	38.89
1	SUPPLIES RSAA					701436-200300000	03/05/2020	38.89			
	10E201 1120 4100 00 000000				100.00%	38.89					
		02/27/2020	33459	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60			03/06/2020	Invoiced	A	38.04
1	SUPPLIES RSAA					701436-200300000	03/05/2020	38.04			
	10E201 1120 4100 00 000000				100.00%	38.04					
		02/26/2020	33457	XXXXXXXXXXXXXXXXXX	Reg Office Of Educ P, 630-40758			03/06/2020	Invoiced	A	215.00
1	STAFF DEV					701436-200300000	03/05/2020	215.00			
	10E900 2210 3142 00 493220				100.00%	215.00					
		02/26/2020	33458	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,			03/06/2020	Invoiced	A	170.80
1	SUPPLIES RSAA					701436-200300000	03/05/2020	170.80			
	10E201 1120 4100 00 000000				100.00%	170.80					
		02/25/2020	33431	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60			03/06/2020	Invoiced	A	27.93
1	SUPPLIES RSAA					701436-200300000	03/05/2020	27.93			
	10E201 1120 4100 00 000000				100.00%	27.93					
		02/25/2020	33432	XXXXXXXXXXXXXXXXXX	Sp Gobulk.Com, 3107138775, CA,			03/06/2020	Invoiced	A	71.16
1	SUPPLIES					701436-200300000	03/05/2020	71.16			
	10E201 1120 4100 00 000000				100.00%	71.16					
		02/25/2020	33455	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 145v53su3, Amzn.Co			03/06/2020	Invoiced	A	59.49
1	SUPPLIES RSAA					701436-200300000	03/05/2020	59.49			
	10E201 1120 4107 00 000000				100.00%	59.49					
		02/25/2020	33456	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ro8dk6163, Amzn.Co			03/06/2020	Invoiced	A	79.48
1	SUPPLIES RSAA					701436-200300000	03/05/2020	79.48			
	10E201 1120 4107 00 000000				100.00%	79.48					
		02/19/2020	33430	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546			03/06/2020	Invoiced	A	298.17
1	SUPPLIES					701436-200300000	03/05/2020	298.17			
	10E201 2134 4108 00 000000				100.00%	298.17					

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...											
		02/18/2020	33454	XXXXXXXXXXXXXXXXXX	Amzn Mktp US B36sk0w53, Amzn.Co		03/06/2020		Invoiced	A	60.95
1	SUPPLIES					701436-200300000	03/05/2020	60.95			
	10E201 1120 4100 00 000000				100.00%	60.95					
		02/17/2020	33429	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		03/06/2020		Invoiced	A	245.70
1	SUPPLIES RSAA					701436-200300000	03/05/2020	245.70			
	10E201 1120 4100 00 000000				100.00%	245.70					
		02/17/2020	33452	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xv98x0bm3, Amzn.Co		03/06/2020		Invoiced	A	19.99
1	SUPPLIES					701436-200300000	03/05/2020	19.99			
	10E201 2120 4100 00 000000				100.00%	19.99					
		02/17/2020	33453	XXXXXXXXXXXXXXXXXX	Amazon.Com Tp97c5uf3, Amzn.Com/		03/06/2020		Invoiced	A	10.99
1	SUPPLIES					701436-200300000	03/05/2020	10.99			
	10E201 1120 4114 00 000000				100.00%	10.99					
		02/14/2020	33448	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		03/06/2020		Invoiced	A	169.08
1	SUPPLIES RSAA					701436-200300000	03/05/2020	169.08			
	10E201 2222 4330 00 000000				100.00%	169.08					
		02/14/2020	33449	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Pw0kd5ni3, Amzn.Co		03/06/2020		Invoiced	A	18.96
1	SUPPLIES					701436-200300000	03/05/2020	18.96			
	10E201 1120 4114 00 000000				100.00%	18.96					
		02/14/2020	33450	XXXXXXXXXXXXXXXXXX	Amazon.Com Z84jv7773, Amzn.Com/		03/06/2020		Invoiced	A	69.51
1	SUPPLIES					701436-200300000	03/05/2020	69.51			
	10E201 1120 4100 00 000000				100.00%	69.51					
		02/14/2020	33451	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mn6f61c63, Amzn.Co		03/06/2020		Invoiced	A	74.99
1	SUPPLIES					701436-200300000	03/05/2020	74.99			
	10E201 2120 4100 00 000000				100.00%	74.99					
		02/13/2020	33445	XXXXXXXXXXXXXXXXXX	The Library Store Inc., Tremont		03/06/2020		Invoiced	A	-5.38
1	CREDIT					701436-200300000	03/05/2020	-5.38			
	10E201 1120 4100 00 000000				100.00%	-5.38					
		02/13/2020	33446	XXXXXXXXXXXXXXXXXX	Amazon.Com O87sz7hd3 A, Amzn.Co		03/06/2020		Invoiced	A	11.58
1	SUPPLIES					701436-200300000	03/05/2020	11.58			
	10E201 1120 4100 00 000000				100.00%	11.58					
		02/13/2020	33447	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		03/06/2020		Invoiced	A	170.29
1	SUPPLIES RSAA					701436-200300000	03/05/2020	170.29			
	10E201 2222 4330 00 000000				100.00%	170.29					
		02/12/2020	33442	XXXXXXXXXXXXXXXXXX	The Library Store Inc., Tremont		03/06/2020		Invoiced	A	85.22
1	SUPPLIES RSAA					701436-200300000	03/05/2020	85.22			
	10E201 2222 4330 00 000000				100.00%	85.22					

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...											
		02/12/2020	33443	XXXXXXXXXXXXXXXXXX	Amazon.Com	K797q0p73 A, Amzn.Co		03/06/2020	Invoiced	A	152.98
1	SUPPLIES RSAA					701436-200300000	03/05/2020	152.98			
	10E201 1120 4000 00 000000				100.00%	152.98					
		02/12/2020	33444	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Cu9sk6ge3, Amzn.Co		03/06/2020	Invoiced	A	55.83
1	SUPPLIES					701436-200300000	03/05/2020	55.83			
	10E201 1120 4110 00 000000				100.00%	55.83					
		02/11/2020	33440	XXXXXXXXXXXXXXXXXX	Dollar Tree,	Aurora, IL, 60506,		03/06/2020	Invoiced	A	8.00
1	SUPPLIES					701436-200300000	03/05/2020	8.00			
	10E201 2222 4330 00 000000				100.00%	8.00					
		02/11/2020	33441	XXXXXXXXXXXXXXXXXX	Party City	5295, Geneva, IL, 60		03/06/2020	Invoiced	A	5.00
1	SUPPLIES					701436-200300000	03/05/2020	5.00			
	10E201 2222 4330 00 000000				100.00%	5.00					
		02/10/2020	33428	XXXXXXXXXXXXXXXXXX	Wal-Mart	#5352, Batavia, IL, 60		03/06/2020	Invoiced	A	51.90
1	SUPPLIES					701436-200300000	03/05/2020	51.90			
	10E201 1120 4117 00 000000				100.00%	51.90					
		02/10/2020	33436	XXXXXXXXXXXXXXXXXX	Officemax/Depot	6444, Batavia,		03/06/2020	Invoiced	A	106.36
1	SUPPLIES					701436-200300000	03/05/2020	106.36			
	10E201 2222 4330 00 000000				100.00%	106.36					
		02/10/2020	33437	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Wd5l52qa3, Amzn.Co		03/06/2020	Invoiced	A	177.97
1	SUPPLIES RSAA					701436-200300000	03/05/2020	177.97			
	10E201 1120 4000 00 000000				100.00%	177.97					
		02/10/2020	33438	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Tb02blc83, Amzn.Co		03/06/2020	Invoiced	A	83.90
1	SUPPLIES					701436-200300000	03/05/2020	83.90			
	10E201 1120 4100 00 000000				100.00%	83.90					
		02/10/2020	33439	XXXXXXXXXXXXXXXXXX	Amazon.Com	Es4k49i83, Amzn.Com/		03/06/2020	Invoiced	A	9.99
1	SUPPLIES					701436-200300000	03/05/2020	9.99			
	10E201 2660 4700 00 000000				100.00%	9.99					
		02/06/2020	33434	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US 3a7h973f3, Amzn.Co		03/06/2020	Invoiced	A	52.75
1	SUPPLIES					701436-200300000	03/05/2020	52.75			
	10E201 1120 4100 00 000000				100.00%	52.75					
		02/06/2020	33435	XXXXXXXXXXXXXXXXXX	Amazon.Com	3t30h6f43 A, Amzn.Co		03/06/2020	Invoiced	A	26.49
1	SUPPLIES					701436-200300000	03/05/2020	26.49			
	10E201 1120 4100 00 000000				100.00%	26.49					

33 transaction(s) for SCHLEJUL001. Total Amount =====>

2,740.96

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							
SHABOKAT000	SHABOWSKI KATHLEEN A	03/03/2020	33473	XXXXXXXXXXXXXXXXXX	Wilsonlangu, 5083682399, MA, 01		03/06/2020		Invoiced	A	51.80
1	SUPPLIES				701436-200300000	03/05/2020	51.80				
	10E104 1110 4100 00 000000		100.00%	51.80							
		03/02/2020	33472	XXXXXXXXXXXXXXXXXX	Amazon.Com Y665g4ek3, Amzn.Com/		03/06/2020		Invoiced	A	8.56
1	SUPPLIES				701436-200300000	03/05/2020	8.56				
	10E104 1110 4114 00 000000		100.00%	8.56							
		03/02/2020	33498	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,		03/06/2020		Invoiced	A	17.15
1	SUPPLIES				701436-200300000	03/05/2020	17.15				
	10E104 1110 4113 00 000000		100.00%	17.15							
		02/28/2020	33499	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Y53ao0xj3, Amzn.Co		03/06/2020		Invoiced	A	37.39
1	SUPPLIES				701436-200300000	03/05/2020	37.39				
	10E104 1110 4000 00 000000		100.00%	37.39							
		02/28/2020	33500	XXXXXXXXXXXXXXXXXX	Amazon.Com Kf3or80w3, Amzn.Com/		03/06/2020		Invoiced	A	11.99
1	SUPPLIES				701436-200300000	03/05/2020	11.99				
	10E104 1110 4114 00 000000		100.00%	11.99							
		02/27/2020	33496	XXXXXXXXXXXXXXXXXX	Amzn Mktp US F359blaf3, Amzn.Co		03/06/2020		Invoiced	A	78.40
1	SUPPLIES				701436-200300000	03/05/2020	78.40				
	10E104 1110 4114 00 000000		100.00%	78.40							
		02/27/2020	33497	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Yo2ex9su3, Amzn.Co		03/06/2020		Invoiced	A	89.95
1	SUPPLIES				701436-200300000	03/05/2020	89.95				
	10E104 1110 4000 00 000000		100.00%	89.95							
		02/25/2020	33495	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		03/06/2020		Invoiced	A	233.14
1	SUPPLIES				701436-200300000	03/05/2020	233.14				
	10E104 2222 4330 00 380000		100.00%	233.14							
		02/24/2020	33494	XXXXXXXXXXXXXXXXXX	Amazon.Com 771337bm3, Amzn.Com/		03/06/2020		Invoiced	A	155.16
1	SUPPLIES				701436-200300000	03/05/2020	155.16				
	10E104 1110 4100 00 000000		74.86%	116.16							
	10E104 1110 4114 00 000000		25.14%	39.00							
		02/21/2020	33493	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		03/06/2020		Invoiced	A	271.72
1	SUPPLIES				701436-200300000	03/05/2020	271.72				
	10E104 2222 4332 00 000000		100.00%	271.72							
		02/20/2020	33492	XXXXXXXXXXXXXXXXXX	Amazon.Com U141q06a3 A, Amzn.Co		03/06/2020		Invoiced	A	89.94
1	SUPPLIES				701436-200300000	03/05/2020	89.94				
	10E104 1110 4100 00 000000		100.00%	89.94							
		02/18/2020	33491	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		03/06/2020		Invoiced	A	176.56
1	SUPPLIES				701436-200300000	03/05/2020	176.56				
	10E104 2134 4108 00 000000		100.00%	176.56							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SHABOKAT000 SHABOWSKI KATHLEEN A continued...											
		02/14/2020	33490	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fj0mq6m63, Amzn.Co		03/06/2020		Invoiced	A	10.99
1	SUPPLIES					701436-200300000	03/05/2020	10.99			
	10E104 1110 4100 00 000000				100.00%	10.99					
		02/13/2020	33488	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		03/06/2020		Invoiced	A	814.79
1	SUPPLIES					701436-200300000	03/05/2020	814.79			
	10E104 2222 4330 00 000000				86.44%	704.31					
	10E104 2222 4332 00 000000				13.56%	110.48					
		02/13/2020	33489	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4y8mh14u3, Amzn.Co		03/06/2020		Invoiced	A	14.90
1	SUPPLIES					701436-200300000	03/05/2020	14.90			
	10E104 1110 4000 00 000000				100.00%	14.90					
		02/12/2020	33483	XXXXXXXXXXXXXXXXXX	Think Social Publishin, 408-557		03/06/2020		Invoiced	A	270.65
1	SUPPLIES					701436-200300000	03/05/2020	270.65			
	10E104 1110 4100 00 000000				100.00%	270.65					
		02/12/2020	33485	XXXXXXXXXXXXXXXXXX	Amzn Mktp US My27k5343, Amzn.Co		03/06/2020		Invoiced	A	130.18
1	SUPPLIES					701436-200300000	03/05/2020	130.18			
	10E104 1110 4100 00 000000				100.00%	130.18					
		02/12/2020	33486	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Q703v3ns3, Amzn.Co		03/06/2020		Invoiced	A	45.37
1	SUPPLIES					701436-200300000	03/05/2020	45.37			
	10E104 1110 4100 00 000000				100.00%	45.37					
		02/12/2020	33487	XXXXXXXXXXXXXXXXXX	Amzn Mktp US C34xz4653, Amzn.Co		03/06/2020		Invoiced	A	121.28
1	SUPPLIES					701436-200300000	03/05/2020	121.28			
	10E104 1110 4100 00 000000				100.00%	121.28					
		02/11/2020	33484	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wy4ty7wg3, Amzn.Co		03/06/2020		Invoiced	A	12.97
1	SUPPLIES					701436-200300000	03/05/2020	12.97			
	10E104 1110 4100 00 000000				100.00%	12.97					
		02/10/2020	33482	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7718454z3, Amzn.Co		03/06/2020		Invoiced	A	4.97
1	SUPPLIES					701436-200300000	03/05/2020	4.97			
	10E104 1110 4100 00 000000				100.00%	4.97					
		02/07/2020	33476	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kq3m22wl3, Amzn.Co		03/06/2020		Invoiced	A	8.49
1	SUPPLIES					701436-200300000	03/05/2020	8.49			
	10E104 1110 4100 00 000000				100.00%	8.49					
		02/07/2020	33477	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Uj4dt4ss3, Amzn.Co		03/06/2020		Invoiced	A	62.82
1	SUPPLIES RSAA					701436-200300000	03/05/2020	62.82			
	10E104 1110 4100 00 000000				100.00%	62.82					

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...											
		02/07/2020	33478	XXXXXXXXXXXXXXXXXX	Amazon.Com	C86bj8cs3 A, Amzn.Co		03/06/2020	Invoiced	A	21.44
1	SUPPLIES					701436-200300000	03/05/2020	21.44			
	10E104 1110 4100 00 000000				100.00%	21.44					
		02/07/2020	33479	XXXXXXXXXXXXXXXXXX	Ssi School	Specialty, 888-388-3		03/06/2020	Invoiced	A	51.60
1	SUPPLIES					701436-200300000	03/05/2020	51.60			
	10E104 1110 4103 00 000000				100.00%	51.60					
		02/07/2020	33480	XXXXXXXXXXXXXXXXXX	Amazon.Com	1198t5pw3 A, Amzn.Co		03/06/2020	Invoiced	A	1,209.86
1	SUPPLIES RSAA					701436-200300000	03/05/2020	1,209.86			
	10E104 1110 4100 00 000000				100.00%	1,209.86					
		02/07/2020	33481	XXXXXXXXXXXXXXXXXX	Uline Ship	Supplies, 800-295-55		03/06/2020	Invoiced	A	111.93
1	SUPPLIES					701436-200300000	03/05/2020	111.93			
	10E104 1110 4100 00 000000				100.00%	111.93					
		02/06/2020	33474	XXXXXXXXXXXXXXXXXX	Amazon.Com	Bx5aolx23 A, Amzn.Co		03/06/2020	Invoiced	A	48.20
1	SUPPLIES					701436-200300000	03/05/2020	48.20			
	10E104 1110 4100 00 000000				100.00%	48.20					
		02/06/2020	33475	XXXXXXXXXXXXXXXXXX	Amazon.Com	3z7nr8la3, Amzn.Com/		03/06/2020	Invoiced	A	41.85
1	SUPPLIES					701436-200300000	03/05/2020	41.85			
	10E104 1110 4103 00 000000				100.00%	41.85					
29 transaction(s) for SHABOKAT000. Total Amount =====>											4,204.05
SHERITHO000 SHERIDAN THOMAS											
		02/27/2020	33136	XXXXXXXXXXXXXXXXXX	Martin Implement	Orlan, Orland		03/06/2020	Invoiced	A	283.71
1	O & M SUPPLIES					701436-200300000	03/05/2020	283.71			
	20E500 2540 4960 00 000000				100.00%	283.71					
		02/26/2020	33134	XXXXXXXXXXXXXXXXXX	Dekane Equipment	Corp, Big Rock		03/06/2020	Invoiced	A	532.85
1	O & M SUPPLIES					701436-200300000	03/05/2020	532.85			
	20E500 2540 4960 00 000000				100.00%	532.85					
		02/26/2020	33135	XXXXXXXXXXXXXXXXXX	Dekane Equipment	Corp, Big Rock		03/06/2020	Invoiced	A	1,068.06
1	O & M SUPPLIES					701436-200300000	03/05/2020	1,068.06			
	20E500 2540 4960 00 000000				100.00%	1,068.06					
		02/20/2020	33130	XXXXXXXXXXXXXXXXXX	U Of Il Online	Payment, Urbana,		03/06/2020	Invoiced	A	65.00
1	TRAINING					701436-200300000	03/05/2020	65.00			
	20E500 2540 3142 00 000000				100.00%	65.00					
		02/20/2020	33131	XXXXXXXXXXXXXXXXXX	Napa Store	3018017, St Charles,		03/06/2020	Invoiced	A	26.98
1	O & M SUPPLIES					701436-200300000	03/05/2020	26.98			
	20E500 2540 4960 00 000000				100.00%	26.98					

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					
SIMKOALE000 SIMKO ALEXANDRA J continued...											
		02/21/2020	33222	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		03/06/2020		Invoiced	A	20.00
1	SUPPLIES RSAA					701436-200300000	03/05/2020	20.00			
	10E202 1120 4107 00 000000				100.00%	20.00					
		02/21/2020	33223	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		03/06/2020		Invoiced	A	79.76
1	SUPPLIES RSAA					701436-200300000	03/05/2020	79.76			
	10E202 1120 4107 00 000000				100.00%	79.76					
		02/20/2020	33221	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		03/06/2020		Invoiced	A	24.21
1	SUPPLIES RSAA					701436-200300000	03/05/2020	24.21			
	10E202 1120 4107 00 000000				100.00%	24.21					
		02/14/2020	33220	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1898, Saint Cha		03/06/2020		Invoiced	A	18.62
1	SUPPLIES					701436-200300000	03/05/2020	18.62			
	10E202 1120 4107 00 000000				100.00%	18.62					
		02/13/2020	33218	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		03/06/2020		Invoiced	A	102.73
1	SUPPLIES RSAA					701436-200300000	03/05/2020	102.73			
	10E202 1120 4107 00 000000				100.00%	102.73					
		02/13/2020	33219	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		03/06/2020		Invoiced	A	15.68
1	SUPPLIES					701436-200300000	03/05/2020	15.68			
	10E202 1120 4107 00 000000				100.00%	15.68					
		02/12/2020	33217	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		03/06/2020		Invoiced	A	46.10
1	SUPPLIES					701436-200300000	03/05/2020	46.10			
	10E202 1120 4107 00 000000				100.00%	46.10					
		02/11/2020	33216	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		03/06/2020		Invoiced	A	16.50
1	SUPPLIES					701436-200300000	03/05/2020	16.50			
	10E202 1120 4107 00 000000				100.00%	16.50					
		02/06/2020	33215	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		03/06/2020		Invoiced	A	1.88
1	SUPPLIES					701436-200300000	03/05/2020	1.88			
	10E202 1120 4107 00 000000				100.00%	1.88					
12 transaction(s) for SIMKOALE000. Total Amount =====>											458.63
SIMS SHO000 SIMS SHONETTE M											
		03/02/2020	33521	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/06/2020		Invoiced	A	251.60
1	FRAUDULENT CHG; BEING DISPUTED					701436-200300000	03/05/2020	251.60			
	10E500 2210 4180 00 000000				100.00%	251.60					
		02/28/2020	33520	XXXXXXXXXXXXXXXXXX	Riviera Cinema Powered, 2487886		03/06/2020		Invoiced	A	98.00
1	FRAUDULENT CHG; BEING DISPUTED					701436-200300000	03/05/2020	98.00			
	10E500 2210 4180 00 000000				100.00%	98.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SIMS SH0000	SIMS SHONETTE M										
	continued...										
		02/25/2020	33519	XXXXXXXXXXXXXXXXXX	Paypal Naad, 4029357733, CA, 95		03/06/2020		Invoiced	A	20.00
1	DUES					701436-200300000	03/05/2020	20.00			
	10E500 2210 6400 00 000000				100.00%	20.00					
		02/24/2020	33518	XXXXXXXXXXXXXXXXXX	Aff 1 855 721 1188, 855-721-118		03/06/2020		Invoiced	A	50.00
1	FRAUDULENT CHG; BEING DISPUTED					701436-200300000	03/05/2020	50.00			
	10E500 2210 4180 00 000000				100.00%	50.00					
		02/19/2020	33517	XXXXXXXXXXXXXXXXXX	Kane County Regional O, 6302325		03/06/2020		Invoiced	A	175.00
1	PROF DEV					701436-200300000	03/05/2020	175.00			
	10E500 2210 3142 00 000000				100.00%	175.00					
		02/07/2020	33516	XXXXXXXXXXXXXXXXXX	Nomad Rides, 5513402088, IN, 46		03/06/2020		Invoiced	A	19.99
1	PROF DEV					701436-200300000	03/05/2020	19.99			
	10E900 2210 4000 00 493220				100.00%	19.99					
		02/06/2020	33515	XXXXXXXXXXXXXXXXXX	Lda Of America, 4123411515, PA,		03/06/2020		Invoiced	A	55.00
1	SUBSCRIP RENEWAL					701436-200300000	03/05/2020	55.00			
	10E500 2210 6400 00 000000				100.00%	55.00					
											7 transaction(s) for SIMS SH0000. Total Amount =====>
											669.59
SPELLCAN002	SPELLMAN CANDAN C										
		03/02/2020	33139	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		03/06/2020		Invoiced	A	19.70
1	SUPPLIES					701436-200300000	03/05/2020	19.70			
	10E800 1214 4180 00 000000				100.00%	19.70					
		02/28/2020	33138	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2020		Invoiced	A	-19.96
1	CREDIT					701436-200300000	03/05/2020	-19.96			
	10E800 1214 4180 00 000000				100.00%	-19.96					
		02/24/2020	33137	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2020		Invoiced	A	24.68
1	SUPPLIES					701436-200300000	03/05/2020	24.68			
	10E800 1214 4180 00 000000				100.00%	24.68					
											3 transaction(s) for SPELLCAN002. Total Amount =====>
											24.42
SPRAGLAU000	SPRAGUE LAURA M										
		03/05/2020	33868	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		03/06/2020		Invoiced	A	21.24
1	SUBSCRIPTION					701436-200300000	03/05/2020	21.24			
	10E500 2633 4100 00 000000				100.00%	21.24					
		02/24/2020	33879	XXXXXXXXXXXXXXXXXX	Facebk Qmkwvrswm2, Menlo Park,		03/06/2020		Invoiced	A	35.00
1	GELP POST					701436-200300000	03/05/2020	35.00			
	10E800 1214 4100 00 000000				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					
SPRAGLAU000	SPRAGUE LAURA M										
	continued...										
		02/24/2020	33880	XXXXXXXXXXXXXXXXXX	Mailchimp	Monthly, Mailchimp.Co		03/06/2020	Invoiced	A	50.99
1	SUBSCRIPTION					701436-200300000	03/05/2020	50.99			
	10E500 2633 4100 00 000000				100.00%	50.99					
		02/17/2020	33877	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,		03/06/2020	Invoiced	A	25.49
1	SUBSCRIPTION					701436-200300000	03/05/2020	25.49			
	10E500 2633 4100 00 000000				100.00%	25.49					
		02/17/2020	33878	XXXXXXXXXXXXXXXXXX	Facebk	Mglrtr2xm2, Menlo Park,		03/06/2020	Invoiced	A	12.37
1	GELP POST					701436-200300000	03/05/2020	12.37			
	10E800 1214 4100 00 000000				100.00%	12.37					
		02/13/2020	33875	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,		03/06/2020	Invoiced	A	25.49
1	SUBSCRIPTION					701436-200300000	03/05/2020	25.49			
	10E500 2633 4100 00 000000				100.00%	25.49					
		02/13/2020	33876	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,		03/06/2020	Invoiced	A	22.94
1	SUBSCRIPTION					701436-200300000	03/05/2020	22.94			
	10E500 2633 4100 00 000000				100.00%	22.94					
		02/10/2020	33873	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,		03/06/2020	Invoiced	A	16.99
1	SUBSCRIPTION					701436-200300000	03/05/2020	16.99			
	10E500 2633 4100 00 000000				100.00%	16.99					
		02/10/2020	33874	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,		03/06/2020	Invoiced	A	20.48
1	SUBSCRIPTION					701436-200300000	03/05/2020	20.48			
	10E500 2633 4100 00 000000				100.00%	20.48					
		02/07/2020	33870	XXXXXXXXXXXXXXXXXX	Mailchimp	Monthly, Mailchimp.Co		03/06/2020	Invoiced	A	21.24
1	SUBSCRIPTION					701436-200300000	03/05/2020	21.24			
	10E500 2633 4100 00 000000				100.00%	21.24					
		02/07/2020	33871	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,		03/06/2020	Invoiced	A	8.49
1	SUBSCRIPTION					701436-200300000	03/05/2020	8.49			
	10E500 2633 4100 00 000000				100.00%	8.49					
		02/07/2020	33872	XXXXXXXXXXXXXXXXXX	Mailchimp	Monthly, Mailchimp.Co		03/06/2020	Invoiced	A	16.99
1	SUBSCRIPTION					701436-200300000	03/05/2020	16.99			
	10E500 2633 4100 00 000000				100.00%	16.99					
		02/06/2020	33869	XXXXXXXXXXXXXXXXXX	Mailchimp	Monthly, Mailchimp.Co		03/06/2020	Invoiced	A	72.24
1	SUBSCRIPTION					701436-200300000	03/05/2020	72.24			
	10E500 2633 4100 00 000000				100.00%	72.24					

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

349.95

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					
WESTEBRE000	WESTERHOFF BRENN A	02/20/2020	33727	XXXXXXXXXXXXXXXXXX	Floor Mat Shop, 224-654-6500, I		03/06/2020		Invoiced	A	1,579.71
	1	SUPPLIES				701436-200300000	03/05/2020	1,579.71			
		10E102	1110 4100 00 000000		100.00%	1,579.71					
			02/17/2020	33726	XXXXXXXXXXXXXXXXXX	Summit Sign And Safety, Brooksv	03/06/2020		Invoiced	A	-28.72
	1	CREDIT				701436-200300000	03/05/2020	-28.72			
		10E102	1110 4100 00 000000		100.00%	-28.72					
			02/14/2020	33725	XXXXXXXXXXXXXXXXXX	Summit Sign And Safety, 8007864	03/06/2020		Invoiced	A	488.22
	1	SUPPLIES				701436-200300000	03/05/2020	488.22			
		10E102	1110 4100 00 000000		100.00%	488.22					
			02/13/2020	33724	XXXXXXXXXXXXXXXXXX	Floor Mat Shop, 224-654-6500, I	03/06/2020		Invoiced	A	941.90
	1	SUPPLIES				701436-200300000	03/05/2020	941.90			
		10E102	1110 4100 00 000000		100.00%	941.90					
			02/06/2020	33722	XXXXXXXXXXXXXXXXXX	Summit Sign And Safety, 8007864	03/06/2020		Invoiced	A	146.65
	1	SUPPLIES				701436-200300000	03/05/2020	146.65			
		10E102	1110 4100 00 000000		100.00%	146.65					
			02/06/2020	33723	XXXXXXXXXXXXXXXXXX	Nbf Natl Biz Furniture, 800-626	03/06/2020		Invoiced	A	1,637.00
	1	SUPPLIES				701436-200300000	03/05/2020	1,637.00			
		10E102	1110 4100 00 000000		100.00%	1,637.00					
6 transaction(s) for WESTEBRE000. Total Amount =====>											4,764.76
ZEMANRON000	ZEMAN RONALD J	03/05/2020	33634	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		03/06/2020		Invoiced	A	374.49
	1	SUPPLIES				701436-200300000	03/05/2020	374.49			
		10E103	1110 4109 00 000000		100.00%	374.49					
			03/04/2020	33633	XXXXXXXXXXXXXXXXXX	Amzn Mktp US G62r33se3, Amzn.Co	03/06/2020		Invoiced	A	18.99
	1	SUPPLIES				701436-200300000	03/05/2020	18.99			
		10E103	1110 7002 00 000000		100.00%	18.99					
			02/27/2020	33646	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400	03/06/2020		Invoiced	A	378.37
	1	SUPPLIES				701436-200300000	03/05/2020	378.37			
		10E103	1110 4109 00 000000		100.00%	378.37					
			02/27/2020	33647	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511	03/06/2020		Invoiced	A	101.83
	1	SUPPLIES				701436-200300000	03/05/2020	101.83			
		10E103	2222 4330 00 000000		100.00%	101.83					
			02/27/2020	33648	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6m2af3cv3, Amzn.Co	03/06/2020		Invoiced	A	67.23
	1	SUPPLIES				701436-200300000	03/05/2020	67.23			
		10E103	2222 4332 00 000000		100.00%	67.23					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ZEMANRON000	ZEMAN RONALD J										
	continued...										
		02/20/2020	33645	XXXXXXXXXXXXXXXXXX	Plank Road Publishing, Tel41479		03/06/2020		Invoiced	A	197.89
1	SUPPLIES					701436-200300000	03/05/2020	197.89			
	10E103 1110 4100 00 000000				100.00%	197.89					
		02/17/2020	33644	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ea8dylwb3, Amzn.Co		03/06/2020		Invoiced	A	111.77
1	SUPPLIES					701436-200300000	03/05/2020	111.77			
	10E103 1110 4113 00 000000				100.00%	111.77					
		02/12/2020	33643	XXXXXXXXXXXXXXXXXX	Blt Fun And Function, 800-23163		03/06/2020		Invoiced	A	-5.93
1	CREDIT					701436-200300000	03/05/2020	-5.93			
	10E103 1110 4100 00 000000				100.00%	-5.93					
		02/11/2020	33641	XXXXXXXXXXXXXXXXXX	Physical Education Equ, 8002257		03/06/2020		Invoiced	A	209.90
1	SUPPLIES					701436-200300000	03/05/2020	209.90			
	10E103 1110 4114 00 000000				100.00%	209.90					
		02/11/2020	33642	XXXXXXXXXXXXXXXXXX	Amzn Mktp US U37b87683, Amzn.Co		03/06/2020		Invoiced	A	125.94
1	SUPPLIES					701436-200300000	03/05/2020	125.94			
	10E103 1110 4113 00 000000				100.00%	125.94					
		02/10/2020	33639	XXXXXXXXXXXXXXXXXX	Teacher Created Resour, 714-891		03/06/2020		Invoiced	A	17.98
1	SUPPLIES					701436-200300000	03/05/2020	17.98			
	10E103 1110 4109 00 000000				100.00%	17.98					
		02/10/2020	33640	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6869, 800-463-3		03/06/2020		Invoiced	A	200.84
1	SUPPLIES					701436-200300000	03/05/2020	200.84			
	10E103 1110 4109 00 000000				100.00%	200.84					
		02/07/2020	33637	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 860wt4lw3, Amzn.Co		03/06/2020		Invoiced	A	242.94
1	SUPPLIES					701436-200300000	03/05/2020	242.94			
	10E103 1110 4113 00 000000				100.00%	242.94					
		02/07/2020	33638	XXXXXXXXXXXXXXXXXX	Learning Resources, 847-573-840		03/06/2020		Invoiced	A	38.53
1	SUPPLIES					701436-200300000	03/05/2020	38.53			
	10E103 1110 4100 00 000000				100.00%	38.53					
		02/06/2020	33635	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		03/06/2020		Invoiced	A	105.18
1	SUPPLIES					701436-200300000	03/05/2020	105.18			
	10E103 1110 4114 00 000000				100.00%	105.18					
		02/06/2020	33636	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9w3be4he3, Amzn.Co		03/06/2020		Invoiced	A	19.99
1	SUPPLIES					701436-200300000	03/05/2020	19.99			
	10E103 1110 4113 00 000000				100.00%	19.99					
16 transaction(s) for ZEMANRON000. Total Amount ==>											2,205.94
794 transaction(s). Total Amount ==>											111,339.09

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