

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		03/04/2021	37375	XXXXXXXXXXXXXXXXXX	The Hairy Ant Inc, St Charles,		03/08/2021	Invoiced	A	274.50
		1	SUPPLIES RSAA		701436-210300000	03/05/2021	274.50				
			10E300 1130 4100 00 900100		100.00%	274.50					
			03/03/2021	37374	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL		03/08/2021	Invoiced	A	98.91
		1	SUPPLIES RSAA		701436-210300000	03/05/2021	98.91				
			10E300 1130 4100 00 900100		100.00%	98.91					
			03/01/2021	37379	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL		03/08/2021	Invoiced	A	122.13
		1	SUPPLIES RSAA		701436-210300000	03/05/2021	122.13				
			10E300 1130 4100 00 900100		100.00%	122.13					
			02/24/2021	37378	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL		03/08/2021	Invoiced	A	47.11
		1	SUPPLIES RSAA		701436-210300000	03/05/2021	47.11				
			10E300 1130 4100 00 900100		100.00%	47.11					
			02/10/2021	37376	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL		03/08/2021	Invoiced	A	97.57
		1	SUPPLIES RSAA		701436-210300000	03/05/2021	97.57				
			10E300 1130 4100 00 900100		100.00%	97.57					
			02/10/2021	37377	XXXXXXXXXXXXXXXXXX	4imprint, 877-4467746, WI, 5490		03/08/2021	Invoiced	A	-25.57
		1	CREDIT		701436-210300000	03/05/2021	-25.57				
			10E300 1130 4100 00 900100		100.00%	-25.57					
6 transaction(s) for ACETOKELO00. Total Amount =====>											614.65
ALFORLOR000	ALFORD LORI B		03/03/2021	37569	XXXXXXXXXXXXXXXXXX	Jewel Osco 3347, Elburn, IL, 60		03/08/2021	Invoiced	A	38.30
		1	SUPPLIES		701436-210300000	03/05/2021	38.30				
			10E300 1130 4124 00 000000		100.00%	38.30					
			02/23/2021	37574	XXXXXXXXXXXXXXXXXX	Aldi 40047, Sugar Grove, IL, 60		03/08/2021	Invoiced	A	9.96
		1	SUPPLIES		701436-210300000	03/05/2021	9.96				
			10E300 1130 4124 00 000000		100.00%	9.96					
			02/15/2021	37571	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/08/2021	Invoiced	A	14.58
		1	SUPPLIES		701436-210300000	03/05/2021	14.58				
			10E300 1130 4124 00 000000		100.00%	14.58					
			02/15/2021	37572	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/08/2021	Invoiced	A	88.00
		1	SUPPLIES		701436-210300000	03/05/2021	88.00				
			10E300 1130 4124 00 000000		100.00%	88.00					
			02/15/2021	37573	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/08/2021	Invoiced	A	3.12
		1	SUPPLIES		701436-210300000	03/05/2021	3.12				
			10E300 1130 4124 00 000000		100.00%	3.12					

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
ALFORLOR000	ALFORD LORI B	continued...									
		02/10/2021	37570	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/08/2021		Invoiced	A	50.22
1	SUPPLIES				701436-210300000	03/05/2021	50.22				
	10E300 1130 4124 00 000000				100.00%		50.22				
6 transaction(s) for ALFORLOR000. Total Amount =====>											204.18
ANTCZDAN000	ANTCZAK DANIEL M	02/23/2021	37643	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		03/08/2021		Invoiced	A	19.98
1	O & M SUPPLIES				701436-210300000	03/05/2021	19.98				
	20E103 2540 4940 00 000000				100.00%		19.98				
		02/23/2021	37644	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		03/08/2021		Invoiced	A	7.05
1	O & M SUPPLIES				701436-210300000	03/05/2021	7.05				
	20E103 2540 4940 00 000000				100.00%		7.05				
		02/22/2021	37641	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/08/2021		Invoiced	A	6.78
1	O & M SUPPLIES				701436-210300000	03/05/2021	6.78				
	20E500 2540 4940 00 000000				100.00%		6.78				
		02/22/2021	37642	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		03/08/2021		Invoiced	A	215.99
1	O & M SUPPLIES				701436-210300000	03/05/2021	215.99				
	20E500 2540 7002 00 000000				100.00%		215.99				
		02/17/2021	37640	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		03/08/2021		Invoiced	A	51.80
1	O & M SUPPLIES				701436-210300000	03/05/2021	51.80				
	20E103 2540 4940 00 000000				100.00%		51.80				
		02/15/2021	37639	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/08/2021		Invoiced	A	54.60
1	O & M SUPPLIES				701436-210300000	03/05/2021	54.60				
	20E103 2540 4940 00 000000				100.00%		54.60				
6 transaction(s) for ANTCZDAN000. Total Amount =====>											356.20
BAKERTIM000	BAKER TIMOTHY P	02/26/2021	37331	XXXXXXXXXXXXXXXXXX	Genetec, 514-3324000, MA, 01810		03/08/2021		Invoiced	A	-920.00
1	CREDIT				701436-210300000	03/05/2021	-920.00				
	20E900 2540 3291 00 000000				100.00%		-920.00				
		02/26/2021	37332	XXXXXXXXXXXXXXXXXX	Full Source Llc, 8009750986, FL		03/08/2021		Invoiced	A	124.46
1	O & M SUPPLIES				701436-210300000	03/05/2021	124.46				
	20E500 2540 3252 00 000000				100.00%		124.46				
		02/26/2021	37333	XXXXXXXXXXXXXXXXXX	Genetec, 514-3324000, MA, 01810		03/08/2021		Invoiced	A	55.00
1	SERVICE AGREEMENT				701436-210300000	03/05/2021	55.00				
	20E900 2540 3291 00 000000				100.00%		55.00				

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
BAKERTIM000	BAKER TIMOTHY P										
	continued...										
		02/25/2021	37330	XXXXXXXXXXXXXXXXXX	Genetec, 514-3324000, MA, 01810		03/08/2021		Invoiced	A	920.00
1	SERVICE AGREEMENT					701436-210300000	03/05/2021	920.00			
	20E900 2540 3291 00 000000				100.00%	920.00					
											179.46
											4 transaction(s) for BAKERTIM000. Total Amount =====>
BARREAND000	BARRETT ANDREW J	02/22/2021	37459	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251		03/08/2021		Invoiced	A	199.00
1	MEMBERSHIP					701436-210300000	03/05/2021	199.00			
	10E900 2210 3142 00 493221				100.00%	199.00					
BJERKJEF000	BJERKLIE JEFFREY S	03/04/2021	37617	XXXXXXXXXXXXXXXXXX	Paypal Lightsnglob, 4029357733,		03/08/2021		Invoiced	A	99.65
1	O & M SUPPLIES					701436-210300000	03/05/2021	99.65			
	20E201 2540 4940 00 000000				100.00%	99.65					
		03/03/2021	37616	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Bw0w699b3, Amzn.Co		03/08/2021		Invoiced	A	30.98
1	O & M SUPPLIES					701436-210300000	03/05/2021	30.98			
	20E500 2540 4180 00 000000				100.00%	30.98					
		02/26/2021	37624	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		03/08/2021		Invoiced	A	74.99
1	O & M SUPPLIES					701436-210300000	03/05/2021	74.99			
	20E500 2540 4940 00 000000				100.00%	74.99					
		02/26/2021	37625	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		03/08/2021		Invoiced	A	172.20
1	O & M SUPPLIES					701436-210300000	03/05/2021	172.20			
	20E500 2540 4940 00 000000				100.00%	172.20					
		02/24/2021	37623	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wi4ho55p3, Amzn.Co		03/08/2021		Invoiced	A	161.98
1	O & M SUPPLIES					701436-210300000	03/05/2021	161.98			
	20E500 2540 4940 00 000000				100.00%	161.98					
		02/19/2021	37622	XXXXXXXXXXXXXXXXXX	Batteries Plus #0487, Glen Elly		03/08/2021		Invoiced	A	-455.08
1	CREDIT					701436-210300000	03/05/2021	-455.08			
	20E500 2540 4940 00 000000				100.00%	-455.08					
		02/18/2021	37620	XXXXXXXXXXXXXXXXXX	Frsafety.Com, 8667837977, OH, 4		03/08/2021		Invoiced	A	210.00
1	O & M SUPPLIES					701436-210300000	03/05/2021	210.00			
	20E500 2540 3252 00 000000				100.00%	210.00					
		02/18/2021	37621	XXXXXXXXXXXXXXXXXX	Amazon.Com N84852573 A, Amzn.Co		03/08/2021		Invoiced	A	160.72
1	O & M SUPPLIES					701436-210300000	03/05/2021	160.72			
	20E500 2540 4940 00 000000				100.00%	160.72					
		02/15/2021	37618	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		03/08/2021		Invoiced	A	69.99
1	O & M SUPPLIES					701436-210300000	03/05/2021	69.99			
	20E500 2540 4940 00 000000				100.00%	69.99					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
BJERKJEF000	BJERKLIE JEFFREY S	continued...									
		02/15/2021	37619	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		03/08/2021		Invoiced	A	1,038.30
1	O & M SUPPLIES					701436-210300000	03/05/2021	1,038.30			
	20E500 2540 4940 00 000000				100.00%	1,038.30					
											10 transaction(s) for BJERKJEF000. Total Amount =====>
											1,563.73
BLEAUTER000	BLEAU TERRANCE T	02/17/2021	37450	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251		03/08/2021		Invoiced	A	199.00
1	STAFF DEV					701436-210300000	03/05/2021	199.00			
	10E201 2410 3142 00 000000				100.00%	199.00					
CANNOELI000	CANNON ELIZABETH R	03/05/2021	37538	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		03/08/2021		Invoiced	A	158.64
1	SUPPLIES					701436-210300000	03/05/2021	158.64			
	10E103 1110 4100 00 000000				100.00%	158.64					
		02/15/2021	37542	XXXXXXXXXXXXXXXXXX	Ireceivables, 800-323-3397, IL,		03/08/2021		Invoiced	A	93.39
1	SUPPLIES					701436-210300000	03/05/2021	93.39			
	10E103 2222 4332 00 000000				100.00%	93.39					
		02/11/2021	37539	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		03/08/2021		Invoiced	A	74.20
1	SUPPLIES					701436-210300000	03/05/2021	74.20			
	10E103 1110 4100 00 000000				100.00%	74.20					
		02/11/2021	37540	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		03/08/2021		Invoiced	A	-31.59
1	CREDIT					701436-210300000	03/05/2021	-31.59			
	10E103 2134 4108 00 000000				100.00%	-31.59					
		02/11/2021	37541	XXXXXXXXXXXXXXXXXX	Touchboards.Com, 732-222-1511,		03/08/2021		Invoiced	A	565.72
1	SUPPLIES					701436-210300000	03/05/2021	565.72			
	10E103 1110 7002 00 000000				100.00%	565.72					
											5 transaction(s) for CANNOELI000. Total Amount =====>
											860.36
CARLIDAV000	CARLI DAVID M	03/04/2021	37567	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		03/08/2021		Invoiced	A	9.55
1	SUPPLIES					701436-210300000	03/05/2021	9.55			
	10E300 1530 4100 00 000000				100.00%	9.55					
		03/03/2021	37565	XXXXXXXXXXXXXXXXXX	Walgreens #4179, Geneva, IL, 60		03/08/2021		Invoiced	A	3.99
1	SUPPLIES					701436-210300000	03/05/2021	3.99			
	10E300 1530 3320 00 000000				100.00%	3.99					
		03/03/2021	37566	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		03/08/2021		Invoiced	A	21.60
1	SUPPLIES					701436-210300000	03/05/2021	21.60			
	10E300 1530 3320 00 000000				100.00%	21.60					

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...									
			03/02/2021	37502	XXXXXXXXXXXXXXXXXX	Paypal Ihssca, 4029357733, CA,	03/08/2021		Invoiced	A	20.00
1	FEE					701436-210300000	03/05/2021	20.00			
		10E300 1530 6400 00 000000				100.00%		20.00			
			03/01/2021	37501	XXXXXXXXXXXXXXXXXX	Karma Refuel2, New York City, N	03/08/2021		Invoiced	A	2.95
1	RENEWAL RSAA					701436-210300000	03/05/2021	2.95			
		10E300 1530 4100 00 900200				100.00%		2.95			
			02/22/2021	37568	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char	03/08/2021		Invoiced	A	46.56
1	FUEL					701436-210300000	03/05/2021	46.56			
		40E600 2550 4560 00 000000				100.00%		46.56			
			02/19/2021	37503	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001	03/08/2021		Invoiced	A	14.99
1	RENEWAL RSAA					701436-210300000	03/05/2021	14.99			
		10E300 1530 4100 00 900200				100.00%		14.99			
			02/09/2021	37500	XXXXXXXXXXXXXXXXXX	Exxonmobil 99389785, Saint Char	03/08/2021		Invoiced	A	66.23
1	FUEL					701436-210300000	03/05/2021	66.23			
		40E600 2550 4560 00 000000				100.00%		66.23			
8 transaction(s) for CARLIDAV000. Total Amount ==>>>											185.87
CARTEKAT000	CARTER KATHRYN K		03/03/2021	37306	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400	03/08/2021		Invoiced	A	111.18
1	O & M SUPPLIES					701436-210300000	03/05/2021	111.18			
		20E500 2540 4940 00 000000				100.00%		111.18			
			03/03/2021	37307	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400	03/08/2021		Invoiced	A	32.43
1	O & M SUPPLIES					701436-210300000	03/05/2021	32.43			
		20E500 2540 4940 00 000000				100.00%		32.43			
			03/02/2021	37499	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520	03/08/2021		Invoiced	A	243.29
1	O & M SUPPLIES					701436-210300000	03/05/2021	243.29			
		20E500 2540 4940 00 000000				100.00%		243.29			
			03/01/2021	37308	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400	03/08/2021		Invoiced	A	172.33
1	O & M SUPPLIES					701436-210300000	03/05/2021	172.33			
		20E500 2540 4940 00 000000				100.00%		172.33			
4 transaction(s) for CARTEKAT000. Total Amount ==>>>											559.23
CHAWGROB000	CHAWGO ROBERT		02/19/2021	37613	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL	03/08/2021		Invoiced	A	215.99
1	O & M SUPPLIES					701436-210300000	03/05/2021	215.99			
		20E500 2540 7002 00 000000				100.00%		215.99			

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CHAWGROB000	CHAWGO ROBERT										
	continued...										
		02/19/2021	37614	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		03/08/2021		Invoiced	A	9.99
1	O & M SUPPLIES					701436-210300000	03/05/2021	9.99			
	10E300 1130 3201 00 000000				100.00%	9.99					
											225.98
											2 transaction(s) for CHAWGROB000. Total Amount =====>
CONSDSAR000	CONSDORF SARA A.D.										
		02/26/2021	37517	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		03/08/2021		Invoiced	A	29.03
1	SUPPLIES					701436-210300000	03/05/2021	29.03			
	10E300 1130 4136 00 000000				100.00%	29.03					
		02/25/2021	37516	XXXXXXXXXXXXXXXXXX	The Hairy Ant Inc, St Charles,		03/08/2021		Invoiced	A	189.00
1	SUPPLIES RSAA-\$101.00					701436-210300000	03/05/2021	189.00			
	10E300 1130 4100 00 900100				53.44%	101.00					
	10E300 1130 4136 00 000000				46.56%	88.00					
		02/23/2021	37515	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		03/08/2021		Invoiced	A	6.96
1	SUPPLIES					701436-210300000	03/05/2021	6.96			
	10E300 1130 4136 00 000000				100.00%	6.96					
		02/22/2021	37512	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		03/08/2021		Invoiced	A	66.79
1	SUPPLIES					701436-210300000	03/05/2021	66.79			
	10E300 1130 4107 00 000000				100.00%	66.79					
		02/22/2021	37513	XXXXXXXXXXXXXXXXXX	Five Below 704, Geneva, IL, 601		03/08/2021		Invoiced	A	45.00
1	SUPPLIES					701436-210300000	03/05/2021	45.00			
	10E300 1130 4136 00 000000				100.00%	45.00					
		02/22/2021	37514	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		03/08/2021		Invoiced	A	19.43
1	SUPPLIES					701436-210300000	03/05/2021	19.43			
	10E300 1130 4107 00 000000				100.00%	19.43					
		02/18/2021	37510	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		03/08/2021		Invoiced	A	68.18
1	SUPPLIES					701436-210300000	03/05/2021	68.18			
	10E300 1130 4107 00 000000				100.00%	68.18					
		02/18/2021	37511	XXXXXXXXXXXXXXXXXX	Etsy.Com, Brooklyn, NY, 11201,		03/08/2021		Invoiced	A	-11.22
1	CREDIT					701436-210300000	03/05/2021	-11.22			
	10E300 1130 4128 00 000000				100.00%	-11.22					
		02/16/2021	37508	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		03/08/2021		Invoiced	A	118.44
1	SUPPLIES RSAA					701436-210300000	03/05/2021	118.44			
	10E300 1130 4100 00 900100				100.00%	118.44					
		02/16/2021	37509	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		03/08/2021		Invoiced	A	55.28
1	SUPPLIES RSAA					701436-210300000	03/05/2021	55.28			
	10E300 1130 4100 00 900100				100.00%	55.28					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CONSDSAR000	CONSDORF SARA A.D.	continued...									
		02/11/2021	37507	XXXXXXXXXXXXXXXXXX	Scholastic Education, 573-632-1		03/08/2021		Invoiced	A	17.88
1	SUBSCRIPTION RSAA					701436-210300000	03/05/2021	17.88			
	10E300 1130 4100 00 900100				100.00%	17.88					
		02/10/2021	37506	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		03/08/2021		Invoiced	A	51.77
1	SUPPLIES					701436-210300000	03/05/2021	51.77			
	10E300 1130 4107 00 000000				100.00%	51.77					
		02/09/2021	37504	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		03/08/2021		Invoiced	A	16.25
1	SUPPLIES					701436-210300000	03/05/2021	16.25			
	10E300 1130 4107 00 000000				100.00%	16.25					
		02/09/2021	37505	XXXXXXXXXXXXXXXXXX	Etsy.Com, Brooklyn, NY, 11201,		03/08/2021		Invoiced	A	151.22
1	SUPPLIES					701436-210300000	03/05/2021	151.22			
	10E300 1130 4128 00 000000				100.00%	151.22					
14 transaction(s) for CONSDSAR000. Total Amount =====>											824.01
COOPEKIM000	COOPER KIMBERLI K	03/05/2021	37351	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		03/08/2021		Invoiced	A	84.19
1	SUPPLIES					701436-210300000	03/05/2021	84.19			
	10E107 1110 4100 00 000000				100.00%	84.19					
		03/04/2021	37352	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		03/08/2021		Invoiced	A	-9.36
1	CREDIT					701436-210300000	03/05/2021	-9.36			
	10E107 1110 4100 00 000000				100.00%	-9.36					
		03/04/2021	37598	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		03/08/2021		Invoiced	A	50.26
1	SUPPLIES					701436-210300000	03/05/2021	50.26			
	10E107 1110 4100 00 000000				100.00%	50.26					
		03/03/2021	37349	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105378		03/08/2021		Invoiced	A	106.91
1	SUPPLIES					701436-210300000	03/05/2021	106.91			
	10E107 1110 4100 00 000000				100.00%	106.91					
		03/03/2021	37350	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		03/08/2021		Invoiced	A	151.48
1	SUPPLIES					701436-210300000	03/05/2021	151.48			
	10E107 2134 4108 00 000000				100.00%	151.48					
		03/03/2021	37597	XXXXXXXXXXXXXXXXXX	Blains Farm & Fleet, 6087542821		03/08/2021		Invoiced	A	24.96
1	SUPPLIES					701436-210300000	03/05/2021	24.96			
	10E107 1110 4114 00 000000				100.00%	24.96					
		03/02/2021	37451	XXXXXXXXXXXXXXXXXX	B&h Photo Moto, 800-606-6969, N		03/08/2021		Invoiced	A	99.00
1	SUPPLIES					701436-210300000	03/05/2021	99.00			
	10E107 1110 4100 00 000000				19.86%	19.66					
	10E107 1110 4114 00 000000				80.14%	79.34					

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					
COOPEKIM000 COOPER KIMBERLI K continued...											
		03/02/2021	37595	XXXXXXXXXXXXXXXXXX	Chem Tac Inc, 830-997-4371, TX,		03/08/2021		Invoiced	A	56.00
1	SUPPLIES					701436-210300000	03/05/2021	56.00			
	10E107 1110 4100 00 000000				100.00%	56.00					
		03/02/2021	37596	XXXXXXXXXXXXXXXXXX	Blains Farm & Fleet, 6087542821		03/08/2021		Invoiced	A	129.51
1	SUPPLIES					701436-210300000	03/05/2021	129.51			
	10E107 1110 4114 00 000000				100.00%	129.51					
		02/26/2021	37601	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225		03/08/2021		Invoiced	A	151.25
1	SUPPLIES					701436-210300000	03/05/2021	151.25			
	10E107 1110 4100 00 000000				100.00%	151.25					
		02/26/2021	37602	XXXXXXXXXXXXXXXXXX	Abecedarian Abc Llc, 512-301-08		03/08/2021		Invoiced	A	81.80
1	SUPPLIES					701436-210300000	03/05/2021	81.80			
	10E107 1110 4100 00 000000				100.00%	81.80					
		02/24/2021	37453	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		03/08/2021		Invoiced	A	273.31
1	SUPPLIES					701436-210300000	03/05/2021	273.31			
	10E107 1110 4100 00 000000				100.00%	273.31					
		02/24/2021	37600	XXXXXXXXXXXXXXXXXX	Levenger Catalog&web, 800-545-0		03/08/2021		Invoiced	A	119.30
1	SUPPLIES					701436-210300000	03/05/2021	119.30			
	10E107 2410 4180 00 000000				100.00%	119.30					
		02/11/2021	37599	XXXXXXXXXXXXXXXXXX	Sp Dancing Drum, 5044442929, LA		03/08/2021		Invoiced	A	300.00
1	SUPPLIES					701436-210300000	03/05/2021	300.00			
	10E107 1110 4100 00 000000				100.00%	300.00					
		02/09/2021	37452	XXXXXXXXXXXXXXXXXX	K12schoolsupplies.Net, 51208000		03/08/2021		Invoiced	A	46.04
1	SUPPLIES					701436-210300000	03/05/2021	46.04			
	10E107 1110 4100 00 000000				100.00%	46.04					
15 transaction(s) for COOPEKIM000. Total Amount ==>											1,664.65
CORKEJEA000 CORKERY JEAN											
		02/24/2021	37305	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		03/08/2021		Invoiced	A	207.00
1	SUPPLIES					701436-210300000	03/05/2021	207.00			
	10E300 1130 4134 00 000000				100.00%	207.00					
DREXLD0U000 DREXLER DOUG											
		02/08/2021	37498	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		03/08/2021		Invoiced	A	175.00
1	STAFF DEV					701436-210300000	03/05/2021	175.00			
	10E900 2210 3142 00 493221				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							
DUNMEMAR000	DUNMEAD MARY K	02/25/2021	37457	XXXXXXXXXXXXXXXXXX	Pass Training, Muncie, IN, 4730		03/08/2021		Invoiced	A	10.00
		1	STAFF DEV		701436-210300000	03/05/2021	10.00				
			40E600 2550 3142 00 000000	100.00%	10.00						
		02/22/2021	37456	XXXXXXXXXXXXXXXXXX	J J Keller & Associate, 8005585		03/08/2021		Invoiced	A	269.63
		1	PROF DEV		701436-210300000	03/05/2021	269.63				
			40E600 2550 3142 00 000000	100.00%	269.63						
		02/17/2021	37455	XXXXXXXXXXXXXXXXXX	Rethinkedu, Minneapolis, MN, 55		03/08/2021		Invoiced	A	100.00
		1	PROF DEV		701436-210300000	03/05/2021	100.00				
			40E600 2550 3142 00 000000	100.00%	100.00						
3 transaction(s) for DUNMEMAR000. Total Amount ==>>>											379.63
ENAS BEN000	ENAS BENI K	03/05/2021	37364	XXXXXXXXXXXXXXXXXX	Student Television Net, 760-692		03/08/2021		Invoiced	A	25.00
		1	FEES		701436-210300000	03/05/2021	25.00				
			10E300 1530 6411 00 000000	100.00%	25.00						
		02/16/2021	37367	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,		03/08/2021		Invoiced	A	62.09
		1	LUNCHEON; STATE COMP EXPENSE		701436-210300000	03/05/2021	62.09				
			10E300 1130 3320 00 000000	100.00%	62.09						
		02/15/2021	37365	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,		03/08/2021		Invoiced	A	82.85
		1	LUNCHEON; STATE COMP EXPENSE		701436-210300000	03/05/2021	82.85				
			10E300 1130 3320 00 000000	100.00%	82.85						
		02/15/2021	37366	XXXXXXXXXXXXXXXXXX	Adobe 800-833-6687, Adobe.Ly/En		03/08/2021		Invoiced	A	31.86
		1	SUPPLIES		701436-210300000	03/05/2021	31.86				
			10E300 1130 4310 00 000000	100.00%	31.86						
4 transaction(s) for ENAS BEN000. Total Amount ==>>>											201.80
ESTRACHR000	ESTRADA CHRISTINA N	03/05/2021	37335	XXXXXXXXXXXXXXXXXX	Paper Direct, 800-272-7377, CO,		03/08/2021		Invoiced	A	322.90
		1	SUPPLIES RSAA		701436-210300000	03/05/2021	322.90				
			10E300 1130 4100 00 900100	100.00%	322.90						
		03/05/2021	37396	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		03/08/2021		Invoiced	A	147.75
		1	SUPPLIES		701436-210300000	03/05/2021	147.75				
			10E300 1130 4122 00 000000	100.00%	147.75						
		03/04/2021	37395	XXXXXXXXXXXXXXXXXX	Baudville Inc., 8007280888, MI,		03/08/2021		Invoiced	A	57.71
		1	SUPPLIES RSAA		701436-210300000	03/05/2021	57.71				
			10E300 1130 4100 00 900100	100.00%	57.71						
		03/04/2021	37419	XXXXXXXXXXXXXXXXXX	Pasco Scientific, Roseville, CA		03/08/2021		Invoiced	A	1,629.00
		1	SUPPLIES		701436-210300000	03/05/2021	1,629.00				
			10E300 1130 4283 00 000000	100.00%	1,629.00						

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...									
		03/02/2021	37394	XXXXXXXXXXXXXXXXXX	Consumerreports.Org, 800-333-06		03/08/2021		Invoiced	A	39.00
1	SUBSCRIPTION				701436-210300000	03/05/2021	39.00				
	10E300 1400 4100 00 322000				100.00%		39.00				
		03/01/2021	37348	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		03/08/2021		Invoiced	A	45.25
1	SUPPLIES				701436-210300000	03/05/2021	45.25				
	10E300 1130 4103 00 000000				100.00%		45.25				
		03/01/2021	37388	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		03/08/2021		Invoiced	A	199.37
1	SUPPLIES RSAA				701436-210300000	03/05/2021	199.37				
	10E300 1130 4100 00 900100				100.00%		199.37				
		03/01/2021	37420	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		03/08/2021		Invoiced	A	714.33
1	SUPPLIES				701436-210300000	03/05/2021	714.33				
	10E300 1130 4122 00 000000				100.00%		714.33				
		03/01/2021	37421	XXXXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 48237		03/08/2021		Invoiced	A	67.46
1	FRAUDULENT; IN DISPUTE				701436-210300000	03/05/2021	67.46				
	10E300 1130 4100 00 000000				100.00%		67.46				
		02/26/2021	37347	XXXXXXXXXXXXXXXXXX	Padlet Padlet Softwar, San Fran		03/08/2021		Invoiced	A	96.00
1	SUPPLIES				701436-210300000	03/05/2021	96.00				
	10E300 1400 3000 00 322000				100.00%		96.00				
		02/26/2021	37392	XXXXXXXXXXXXXXXXXX	Farmtek, 860-528-1119, CT, 0607		03/08/2021		Invoiced	A	736.80
1	SUPPLIES				701436-210300000	03/05/2021	736.80				
	10E300 1130 4280 00 000000				100.00%		736.80				
		02/26/2021	37393	XXXXXXXXXXXXXXXXXX	Farmtek, 860-528-1119, CT, 0607		03/08/2021		Invoiced	A	1,320.00
1	SUPPLIES				701436-210300000	03/05/2021	1,320.00				
	10E300 1130 4280 00 000000				100.00%		1,320.00				
		02/25/2021	37345	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, 800-000-000		03/08/2021		Invoiced	A	71.54
1	SUPPLIES				701436-210300000	03/05/2021	71.54				
	10E300 1130 4129 00 000000				100.00%		71.54				
		02/25/2021	37346	XXXXXXXXXXXXXXXXXX	Keurig Green Mountain, 866-901-		03/08/2021		Invoiced	A	719.98
1	SUPPLIES				701436-210300000	03/05/2021	719.98				
	10E300 1130 7001 00 000000				100.00%		719.98				
		02/25/2021	37387	XXXXXXXXXXXXXXXXXX	Readyrefresh By Nestle, 800-274		03/08/2021		Invoiced	A	95.97
1	SUPPLIES				701436-210300000	03/05/2021	95.97				
	10E300 1130 3251 00 000000				100.00%		95.97				
		02/25/2021	37416	XXXXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 48237		03/08/2021		Invoiced	A	509.20
1	FRAUDULENT; IN DISPUTE				701436-210300000	03/05/2021	509.20				
	10E300 1130 4100 00 000000				100.00%		509.20				

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...											
		02/25/2021	37417	XXXXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 48237		03/08/2021		Invoiced	A	758.90
1	FRAUDULENT; IN DISPUTE					701436-210300000	03/05/2021	758.90			
	10E300 1130 4100 00 000000				100.00%	758.90					
		02/25/2021	37418	XXXXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 48237		03/08/2021		Invoiced	A	-509.20
1	CREDIT					701436-210300000	03/05/2021	-509.20			
	10E300 1130 4100 00 000000				100.00%	-509.20					
		02/24/2021	37386	XXXXXXXXXXXXXXXXXX	Usa Ultimate, 719-219-8322, CO,		03/08/2021		Invoiced	A	164.00
1	SUPPLIES RSAA					701436-210300000	03/05/2021	164.00			
	10E300 1130 4100 00 900100				100.00%	164.00					
		02/24/2021	37415	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		03/08/2021		Invoiced	A	141.05
1	SUPPLIES RSAA					701436-210300000	03/05/2021	141.05			
	10E300 1130 4100 00 900100				100.00%	141.05					
		02/23/2021	37344	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		03/08/2021		Invoiced	A	48.42
1	SUPPLIES					701436-210300000	03/05/2021	48.42			
	10E300 1130 4122 00 000000				100.00%	48.42					
		02/23/2021	37410	XXXXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 48237		03/08/2021		Invoiced	A	653.96
1	FRAUDULENT; IN DISPUTE					701436-210300000	03/05/2021	653.96			
	10E300 1130 4100 00 000000				100.00%	653.96					
		02/23/2021	37411	XXXXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 48237		03/08/2021		Invoiced	A	297.80
1	FRAUDULENT; IN DISPUTE					701436-210300000	03/05/2021	297.80			
	10E300 1130 4100 00 000000				100.00%	297.80					
		02/23/2021	37412	XXXXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 48237		03/08/2021		Invoiced	A	66.30
1	FRAUDULENT; IN DISPUTE					701436-210300000	03/05/2021	66.30			
	10E300 1130 4100 00 000000				100.00%	66.30					
		02/23/2021	37413	XXXXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 48237		03/08/2021		Invoiced	A	374.12
1	FRAUDULENT; IN DISPUTE					701436-210300000	03/05/2021	374.12			
	10E300 1130 4100 00 000000				100.00%	374.12					
		02/23/2021	37414	XXXXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 48237		03/08/2021		Invoiced	A	653.96
1	FRAUDULENT; IN DISPUTE					701436-210300000	03/05/2021	653.96			
	10E300 1130 4100 00 000000				100.00%	653.96					
		02/22/2021	37342	XXXXXXXXXXXXXXXXXX	Menards E-Commerce, 800-000-000		03/08/2021		Invoiced	A	68.14
1	SUPPLIES					701436-210300000	03/05/2021	68.14			
	10E300 1130 4129 00 000000				100.00%	68.14					
		02/22/2021	37391	XXXXXXXXXXXXXXXXXX	Ncsi, 8882557840, MN, 55413, US		03/08/2021		Invoiced	A	21.25
1	SCREENING RSAA					701436-210300000	03/05/2021	21.25			
	10E300 1130 4100 00 900100				100.00%	21.25					

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...											
		02/22/2021	37406	XXXXXXXXXXXXXXXXXX	Freestyle Photo, 8002926137, CA		03/08/2021		Invoiced	A	756.87
1	SUPPLIES					701436-210300000	03/05/2021	756.87			
	10E300 1130 4123 00 000000				100.00%	756.87					
		02/22/2021	37407	XXXXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 48237		03/08/2021		Invoiced	A	121.64
1	FRAUDULENT; IN DISPUTE					701436-210300000	03/05/2021	121.64			
	10E300 1130 4100 00 000000				100.00%	121.64					
		02/22/2021	37408	XXXXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 48237		03/08/2021		Invoiced	A	45.08
1	FRAUDULENT; IN DISPUTE					701436-210300000	03/05/2021	45.08			
	10E300 1130 4100 00 000000				100.00%	45.08					
		02/22/2021	37409	XXXXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 48237		03/08/2021		Invoiced	A	276.18
1	FRAUDULENT; IN DISPUTE					701436-210300000	03/05/2021	276.18			
	10E300 1130 4100 00 000000				100.00%	276.18					
		02/19/2021	37343	XXXXXXXXXXXXXXXXXX	Native Seeds, 5206220830, AZ, 8		03/08/2021		Invoiced	A	10.20
1	SUPPLIES					701436-210300000	03/05/2021	10.20			
	10E300 1130 4134 00 000000				100.00%	10.20					
		02/19/2021	37384	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		03/08/2021		Invoiced	A	89.45
1	SUPPLIES RSAA					701436-210300000	03/05/2021	89.45			
	10E300 1130 4100 00 900100				100.00%	89.45					
		02/19/2021	37385	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		03/08/2021		Invoiced	A	3.59
1	SUPPLIES					701436-210300000	03/05/2021	3.59			
	10E300 1130 4103 00 000000				100.00%	3.59					
		02/18/2021	37383	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		03/08/2021		Invoiced	A	6.38
1	SUPPLIES					701436-210300000	03/05/2021	6.38			
	10E300 2134 4108 00 000000				100.00%	6.38					
		02/18/2021	37390	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		03/08/2021		Invoiced	A	22.94
1	SUPPLIES					701436-210300000	03/05/2021	22.94			
	10E300 1130 4121 00 000000				100.00%	22.94					
		02/15/2021	37338	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, 800-000-000		03/08/2021		Invoiced	A	100.37
1	SUPPLIES					701436-210300000	03/05/2021	100.37			
	10E500 2520 4181 00 000000				100.00%	100.37					
		02/15/2021	37340	XXXXXXXXXXXXXXXXXX	Project Lead The Way,, 317-6690		03/08/2021		Invoiced	A	300.00
1	SUPPLIES					701436-210300000	03/05/2021	300.00			
	10E300 1130 4134 00 000000				100.00%	300.00					
		02/15/2021	37341	XXXXXXXXXXXXXXXXXX	Project Lead The Way,, 317-6690		03/08/2021		Invoiced	A	145.25
1	SUPPLIES					701436-210300000	03/05/2021	145.25			
	10E300 1130 4134 00 000000				100.00%	145.25					

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...											
		02/15/2021	37405	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US 205yo9n53, Amzn.Co		03/08/2021	Invoiced	A	661.18
1	SUPPLIES					701436-210300000	03/05/2021	661.18			
	10E300 1130 4103 00 000000				48.39%	319.92					
	10E300 1130 4122 00 000000				51.61%	341.26					
		02/12/2021	37339	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447			03/08/2021	Invoiced	A	609.62
1	SUPPLIES					701436-210300000	03/05/2021	609.62			
	10E300 1130 4122 00 000000				100.00%	609.62					
		02/12/2021	37389	XXXXXXXXXXXXXXXXXX	The Hairy Ant Inc, St Charles,			03/08/2021	Invoiced	A	400.00
1	SUPPLIES					701436-210300000	03/05/2021	400.00			
	10E300 1130 4119 00 000000				100.00%	400.00					
		02/11/2021	37337	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447			03/08/2021	Invoiced	A	154.20
1	SUPPLIES					701436-210300000	03/05/2021	154.20			
	10E300 1130 4122 00 000000				100.00%	154.20					
		02/11/2021	37404	XXXXXXXXXXXXXXXXXX	Amazon.Com Wg4992po3, Amzn.Com/			03/08/2021	Invoiced	A	11.97
1	SUPPLIES					701436-210300000	03/05/2021	11.97			
	10E300 1130 4119 00 000000				100.00%	11.97					
		02/10/2021	37382	XXXXXXXXXXXXXXXXXX	Cheddarup, 8555243332, CO, 8022			03/08/2021	Invoiced	A	5.00
1	SUBSCRIPTION RSAA					701436-210300000	03/05/2021	5.00			
	10E300 1130 4100 00 900100				100.00%	5.00					
		02/10/2021	37403	XXXXXXXXXXXXXXXXXX	The Home Depot #2034, Lafayette			03/08/2021	Invoiced	A	577.05
1	SUPPLIES RSAA					701436-210300000	03/05/2021	577.05			
	10E300 1130 4100 00 900100				100.00%	577.05					
		02/09/2021	37398	XXXXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 48237			03/08/2021	Invoiced	A	214.06
1	FRAUDULENT; IN DISPUTE					701436-210300000	03/05/2021	214.06			
	10E300 1130 4100 00 000000				100.00%	214.06					
		02/09/2021	37399	XXXXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 48237			03/08/2021	Invoiced	A	251.16
1	FRAUDULENT; IN DISPUTE					701436-210300000	03/05/2021	251.16			
	10E300 1130 4100 00 000000				100.00%	251.16					
		02/09/2021	37400	XXXXXXXXXXXXXXXXXX	Dte Energy, 800-4774747, MI, 48			03/08/2021	Invoiced	A	636.55
1	FRAUDULENT; IN DISPUTE					701436-210300000	03/05/2021	636.55			
	10E300 1130 4100 00 000000				100.00%	636.55					
		02/09/2021	37401	XXXXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 48237			03/08/2021	Invoiced	A	284.55
1	FRAUDULENT; IN DISPUTE					701436-210300000	03/05/2021	284.55			
	10E300 1130 4100 00 000000				100.00%	284.55					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		02/09/2021	37402	XXXXXXXXXXXXXXXXXX	Juice + Towergarden, 800-347-63		03/08/2021		Invoiced	A	57.90
1	SUPPLIES				701436-210300000	03/05/2021	57.90				
		10E300 1130 4280 00 000000			100.00%		57.90				
		02/08/2021	37334	XXXXXXXXXXXXXXXXXX	Bulkofficesupply, 8006581488, N		03/08/2021		Invoiced	A	639.86
1	SUPPLIES				701436-210300000	03/05/2021	639.86				
		10E300 1130 4100 00 000000			100.00%		639.86				
		02/08/2021	37336	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		03/08/2021		Invoiced	A	1,206.50
1	SUPPLIES				701436-210300000	03/05/2021	1,206.50				
		10E300 1130 4122 00 000000			100.00%		1,206.50				
		02/08/2021	37397	XXXXXXXXXXXXXXXXXX	Etsy.Com, Brooklyn, NY, 11201,		03/08/2021		Invoiced	A	-47.82
1	CREDIT				701436-210300000	03/05/2021	-47.82				
		10E300 1130 4128 00 000000			100.00%		-47.82				
										55 transaction(s) for ESTRACHR000. Total Amount ==>	17,050.69
FREDEJEA000	FREDERICKS JEAN	03/05/2021	37319	XXXXXXXXXXXXXXXXXX	Canakit.Com, Tualatin, OR, 9706		03/08/2021		Invoiced	A	301.95
1	SUPPLIES				701436-210300000	03/05/2021	301.95				
		10E202 1120 4100 00 000000			100.00%		301.95				
		03/04/2021	37318	XXXXXXXXXXXXXXXXXX	Amazon.Com Us8526v93, Amzn.Com/		03/08/2021		Invoiced	A	24.99
1	SUPPLIES				701436-210300000	03/05/2021	24.99				
		10E900 2660 4100 00 000000			100.00%		24.99				
		03/03/2021	37317	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		03/08/2021		Invoiced	A	290.75
1	SUPPLIES				701436-210300000	03/05/2021	290.75				
		10E900 2660 3201 00 000000			100.00%		290.75				
		03/01/2021	37327	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kv6joltm3, Amzn.Co		03/08/2021		Invoiced	A	20.01
1	SUPPLIES				701436-210300000	03/05/2021	20.01				
		10E900 2660 4100 00 000000			100.00%		20.01				
		03/01/2021	37328	XXXXXXXXXXXXXXXXXX	Monoprice, Inc., 8772712592, CA		03/08/2021		Invoiced	A	38.48
1	SUPPLIES				701436-210300000	03/05/2021	38.48				
		10E500 2660 3201 00 000000			100.00%		38.48				
		03/01/2021	37329	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		03/08/2021		Invoiced	A	290.75
1	SUPPLIES				701436-210300000	03/05/2021	290.75				
		10E900 2660 3201 00 000000			100.00%		290.75				
		02/25/2021	37326	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		03/08/2021		Invoiced	A	453.33
1	SUPPLIES				701436-210300000	03/05/2021	453.33				
		10E500 2660 3201 00 000000			100.00%		453.33				

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			
FREDEJEA000	FREDERICKS JEAN	continued...									
		02/18/2021	37325	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9y9dr3fb3, Amzn.Co		03/08/2021		Invoiced	A	10.79
1	SUPPLIES	20E500 2540 3420 00 000000			701436-210300000	03/05/2021		10.79			
		02/12/2021	37323	XXXXXXXXXXXXXXXXXX	Amazon.Com Kz4cv7cm3 A, Amzn.Co		03/08/2021		Invoiced	A	39.95
1	SUPPLIES	20E500 2540 3420 00 000000			701436-210300000	03/05/2021		39.95			
		02/12/2021	37324	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Vh5fz0nq3, Amzn.Co		03/08/2021		Invoiced	A	14.98
1	SUPPLIES	20E500 2540 3420 00 000000			701436-210300000	03/05/2021		14.98			
		02/08/2021	37320	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		03/08/2021		Invoiced	A	464.68
1	SUPPLIES	10E500 2660 3201 00 000000			701436-210300000	03/05/2021		464.68			
		02/08/2021	37321	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 8o46z98g3, Amzn.Co		03/08/2021		Invoiced	A	177.96
1	SUPPLIES	10E500 2633 7002 00 000000			701436-210300000	03/05/2021		177.96			
		02/08/2021	37322	XXXXXXXXXXXXXXXXXX	Amzn Mktp US X86tb07x3, Amzn.Co		03/08/2021		Invoiced	A	29.99
1	SUPPLIES	10E500 2633 4180 00 000000			701436-210300000	03/05/2021		29.99			
13 transaction(s) for FREDEJEA000. Total Amount ==>											2,158.61
FREDEPAT000	FREDERICK PATRICK	02/09/2021	37458	XXXXXXXXXXXXXXXXXX	Sq Kon Printing, Inc, Batavia,		03/08/2021		Invoiced	A	677.33
1	SUPPLIES	10E300 1130 4130 00 000000			701436-210300000	03/05/2021		677.33			
								677.33			
GRIFFRON000	GRIFFITH RONNIE L	02/22/2021	37543	XXXXXXXXXXXXXXXXXX	Walmart.Com Az, 800-966-6546, A		03/08/2021		Invoiced	A	319.96
1	SUPPLIES	10E900 1220 4100 00 000000			701436-210300000	03/05/2021		319.96			
		02/22/2021	37544	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sp6my8yb3, Amzn.Co		03/08/2021		Invoiced	A	22.99
1	SUPPLIES	10E900 1220 4100 00 462000			701436-210300000	03/05/2021		22.99			
		02/22/2021	37545	XXXXXXXXXXXXXXXXXX	Amazon.Com 2x94v7kk3 A, Amzn.Co		03/08/2021		Invoiced	A	159.98
1	SUPPLIES	10E900 1220 4100 00 000000			701436-210300000	03/05/2021		159.98			
								159.98			
3 transaction(s) for GRIFFRON000. Total Amount ==>											502.93

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
HALVOKRI000	HALVORSON KRISTA	03/04/2021	37615	XXXXXXXXXXXXXXXXXX	Lucks Music Library, 2485831820		03/08/2021		Invoiced	A	363.60
	1	SUPPLIES			701436-210300000	03/05/2021	363.60				
		10E300 1130 4112 00 000000			100.00%		363.60				
HECK JAY000	HECK JAY M	03/05/2021	37368	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/08/2021		Invoiced	A	14.96
	1	O & M SUPPLIES			701436-210300000	03/05/2021	14.96				
		20E500 2540 3203 00 000000			100.00%		14.96				
		03/05/2021	37369	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/08/2021		Invoiced	A	77.72
	1	O & M SUPPLIES			701436-210300000	03/05/2021	77.72				
		20E500 2540 4940 00 000000			100.00%		77.72				
		02/25/2021	37373	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		03/08/2021		Invoiced	A	243.90
	1	O & M SUPPLIES			701436-210300000	03/05/2021	243.90				
		20E202 2540 4940 00 000000			100.00%		243.90				
		02/23/2021	37372	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		03/08/2021		Invoiced	A	215.99
	1	O & M SUPPLIES			701436-210300000	03/05/2021	215.99				
		20E500 2540 7002 00 000000			100.00%		215.99				
		02/10/2021	37371	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		03/08/2021		Invoiced	A	17.99
	1	O & M SUPPLIES			701436-210300000	03/05/2021	17.99				
		20E500 2540 4940 00 000000			100.00%		17.99				
		02/09/2021	37370	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		03/08/2021		Invoiced	A	16.98
	1	O & M SUPPLIES			701436-210300000	03/05/2021	16.98				
		20E500 2540 4940 00 000000			100.00%		16.98				
6 transaction(s) for HECK JAY000. Total Amount =====>											587.54
HIRSCMIC000	HIRSCH MICHELLE A	03/04/2021	37309	XXXXXXXXXXXXXXXXXX	Floor Mat Shop, 224-654-6500, I		03/08/2021		Invoiced	A	1,217.60
	1	SUPPLIES			701436-210300000	03/05/2021	1,217.60				
		10E102 1110 4100 00 000000			100.00%		1,217.60				
		02/12/2021	37310	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		03/08/2021		Invoiced	A	32.40
	1	SUPPLIES			701436-210300000	03/05/2021	32.40				
		10E102 1110 4100 00 000000			100.00%		32.40				
2 transaction(s) for HIRSCMIC000. Total Amount =====>											1,250.00
HORNBKIM000	HORNBERG KIMBERLY M	02/11/2021	37527	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity		03/08/2021		Invoiced	A	-16.12
	1	CREDIT			701436-210300000	03/05/2021	-16.12				
		10E105 1110 4100 00 000000			100.00%		-16.12				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
JOHNSBON001	JOHNSON BONNIE J	03/02/2021	37520	XXXXXXXXXXXXXXXXXX	Grahams Fine Chocolate, 630-232		03/08/2021		Invoiced	A	140.12
		1	NURSING APPRECIATION		701436-210300000	03/05/2021	140.12				
			10E500 2310 3900 00 000000		100.00%		140.12				
			03/02/2021	37521	XXXXXXXXXXXXXXXXXX	Geneva Chamber Gift C, Geneva,	03/08/2021		Invoiced	A	325.00
		1	NURSING APPRECIATION		701436-210300000	03/05/2021	325.00				
			10E500 2310 3900 00 000000		100.00%		325.00				
			02/15/2021	37525	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,	03/08/2021		Invoiced	A	33.00
		1	SUPPLIES		701436-210300000	03/05/2021	33.00				
			10E500 2321 6900 00 000000		100.00%		33.00				
			02/12/2021	37524	XXXXXXXXXXXXXXXXXX	Keurig Green Mountain, 866-901-	03/08/2021		Invoiced	A	34.27
		1	SUPPLIES		701436-210300000	03/05/2021	34.27				
			10E500 2520 4181 00 000000		100.00%		34.27				
			02/09/2021	37523	XXXXXXXXXXXXXXXXXX	Readyrefresh By Nestle, 800-274	03/08/2021		Invoiced	A	59.50
		1	SUPPLIES		701436-210300000	03/05/2021	59.50				
			10E500 2520 4181 00 000000		100.00%		59.50				
			02/08/2021	37522	XXXXXXXXXXXXXXXXXX	Bed Bath & Beyond #651, 8004623	03/08/2021		Invoiced	A	6.55
		1	SUPPLIES		701436-210300000	03/05/2021	6.55				
			10E500 2520 4181 00 000000		100.00%		6.55				
6 transaction(s) for JOHNSBON001. Total Amount =====>											598.44
JOHNSMAT001	JOHNSON MATTHEW W	03/03/2021	37380	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		03/08/2021		Invoiced	A	10.00
		1	LICENSE RENEWAL		701436-210300000	03/05/2021	10.00				
			40E600 2550 3161 00 000000		100.00%		10.00				
			02/26/2021	37381	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	03/08/2021		Invoiced	A	41.82
		1	SUPPLIES		701436-210300000	03/05/2021	41.82				
			40E600 2550 4570 00 000000		100.00%		41.82				
2 transaction(s) for JOHNSMAT001. Total Amount =====>											51.82
KLATTROB000	KLATTER ROBERT E	02/26/2021	37519	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		03/08/2021		Invoiced	A	6.99
		1	O & M SUPPLIES		701436-210300000	03/05/2021	6.99				
			20E500 2540 3203 00 000000		100.00%		6.99				
			02/24/2021	37518	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,	03/08/2021		Invoiced	A	6.29
		1	O & M SUPPLIES		701436-210300000	03/05/2021	6.29				
			20E500 2540 3203 00 000000		100.00%		6.29				
2 transaction(s) for KLATTROB000. Total Amount =====>											13.28

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
KUYAWTHE000	KUYAWA THERESA L	02/26/2021	37490	XXXXXXXXXXXXXXXXXX	Aep Connections Llc, 815-703018		03/08/2021		Invoiced	A	190.00
		1	STAFF DEV		701436-210300000	03/05/2021	190.00				
			10E106 1110 3142 00 000000	100.00%	190.00						
		02/25/2021	37489	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		03/08/2021		Invoiced	A	434.37
		1	SUPPLIES		701436-210300000	03/05/2021	434.37				
			10E106 2222 4330 00 000000	100.00%	434.37						
		02/18/2021	37488	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		03/08/2021		Invoiced	A	599.23
		1	SUPPLIES		701436-210300000	03/05/2021	599.23				
			10E106 2222 4330 00 000000	100.00%	599.23						
		02/11/2021	37486	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		03/08/2021		Invoiced	A	-30.42
		1	CREDIT		701436-210300000	03/05/2021	-30.42				
			10E106 2134 4108 00 000000	100.00%	-30.42						
		02/11/2021	37487	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		03/08/2021		Invoiced	A	456.62
		1	SUPPLIES		701436-210300000	03/05/2021	456.62				
			10E106 2134 4108 00 000000	100.00%	456.62						
5 transaction(s) for KUYAWTHE000. Total Amount ==>											1,649.80
LICHEBRU000	LICHER BRUCE J	02/25/2021	37316	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		03/08/2021		Invoiced	A	427.70
		1	O & M SUPPLIES		701436-210300000	03/05/2021	427.70				
			20E500 2540 7002 00 000000	100.00%	427.70						
		02/23/2021	37315	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		03/08/2021		Invoiced	A	215.99
		1	O & M SUPPLIES		701436-210300000	03/05/2021	215.99				
			20E500 2540 7002 00 000000	100.00%	215.99						
		02/22/2021	37313	XXXXXXXXXXXXXXXXXX	The Home Depot #1975, Oswego, I		03/08/2021		Invoiced	A	119.84
		1	O & M SUPPLIES		701436-210300000	03/05/2021	119.84				
			20E500 2540 4940 00 000000	100.00%	119.84						
		02/22/2021	37314	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/08/2021		Invoiced	A	16.90
		1	O & M SUPPLIES		701436-210300000	03/05/2021	16.90				
			20E500 2540 4940 00 000000	100.00%	16.90						
		02/11/2021	37312	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/08/2021		Invoiced	A	11.44
		1	O & M SUPPLIES		701436-210300000	03/05/2021	11.44				
			10E102 1110 4100 00 000000	100.00%	11.44						
		02/08/2021	37311	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/08/2021		Invoiced	A	14.59
		1	O & M SUPPLIES		701436-210300000	03/05/2021	14.59				
			20E106 2540 4940 00 000000	100.00%	14.59						
6 transaction(s) for LICHEBRU000. Total Amount ==>											806.46

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		03/04/2021	37460	XXXXXXXXXXXXXXXXXX	Bestcanvas Inc, Miami, FL, 3316		03/08/2021	Invoiced	A	810.00
		1	SUPPLIES		701436-210300000	03/05/2021	810.00				
			10E202 1120 4100 00 000000		100.00%	810.00					
			03/04/2021	37473	XXXXXXXXXXXXXXXXXX	Amazon.Com Rb9rf9vh3 A, Amzn.Co		03/08/2021	Invoiced	A	9.99
		1	SUPPLIES		701436-210300000	03/05/2021	9.99				
			10E202 1120 4100 00 000000		100.00%	9.99					
			03/02/2021	37472	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1314n6bk3, Amzn.Co		03/08/2021	Invoiced	A	45.85
		1	SUPPLIES		701436-210300000	03/05/2021	45.85				
			10E202 1120 4100 00 000000		100.00%	45.85					
			03/01/2021	37471	XXXXXXXXXXXXXXXXXX	Sp Gobulk.Com, 3107138775, CA,		03/08/2021	Invoiced	A	171.47
		1	SUPPLIES RSAA		701436-210300000	03/05/2021	171.47				
			10E202 1120 4100 00 000000		100.00%	171.47					
			03/01/2021	37485	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Pt4yz0ho3, Amzn.Co		03/08/2021	Invoiced	A	39.97
		1	SUPPLIES		701436-210300000	03/05/2021	39.97				
			10E202 1120 4000 00 000000		100.00%	39.97					
			02/26/2021	37469	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		03/08/2021	Invoiced	A	229.29
		1	SUPPLIES		701436-210300000	03/05/2021	229.29				
			10E202 2134 4108 00 000000		100.00%	229.29					
			02/26/2021	37470	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		03/08/2021	Invoiced	A	-14.88
		1	CREDIT		701436-210300000	03/05/2021	-14.88				
			10E202 2134 4108 00 000000		100.00%	-14.88					
			02/24/2021	37482	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tb6o242s3, Amzn.Co		03/08/2021	Invoiced	A	25.99
		1	SUPPLIES		701436-210300000	03/05/2021	25.99				
			10E202 2222 4100 00 000000		100.00%	25.99					
			02/24/2021	37483	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H43fe4gs3, Amzn.Co		03/08/2021	Invoiced	A	77.97
		1	SUPPLIES		701436-210300000	03/05/2021	77.97				
			10E202 2222 4100 00 000000		100.00%	77.97					
			02/24/2021	37484	XXXXXXXXXXXXXXXXXX	Amzn Mktp US A97dh7hu3, Amzn.Co		03/08/2021	Invoiced	A	104.61
		1	SUPPLIES RSAA		701436-210300000	03/05/2021	104.61				
			10E202 2222 4100 00 000000		100.00%	104.61					
			02/24/2021	37610	XXXXXXXXXXXXXXXXXX	Bestcanvas Inc, Miami, FL, 3316		03/08/2021	Invoiced	A	347.00
		1	SUPPLIES		701436-210300000	03/05/2021	347.00				
			10E202 1120 4100 00 000000		100.00%	347.00					
			02/24/2021	37611	XXXXXXXXXXXXXXXXXX	Hobby Lobby Ecomm, 405-745-1100		03/08/2021	Invoiced	A	159.75
		1	SUPPLIES		701436-210300000	03/05/2021	159.75				
			10E202 1120 4100 00 000000		100.00%	159.75					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
LUSTEMAD000	LUSTED MADELINE										
	continued...										
		02/24/2021	37612	XXXXXXXXXXXXXXXXXX	Etsy.Com, Brooklyn, NY, 11201,			03/08/2021	Invoiced	A	31.87
1	SUPPLIES					701436-210300000	03/05/2021	31.87			
	10E202 1120 4100 00 000000				100.00%	31.87					
		02/22/2021	37468	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001			03/08/2021	Invoiced	A	14.99
1	SUPPLIES					701436-210300000	03/05/2021	14.99			
	10E202 2134 4108 00 000000				100.00%	14.99					
		02/22/2021	37481	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL			03/08/2021	Invoiced	A	91.52
1	SUPPLIES					701436-210300000	03/05/2021	91.52			
	10E202 1120 4117 00 000000				100.00%	91.52					
		02/22/2021	37609	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0e88m6tj3, Amzn.Co			03/08/2021	Invoiced	A	196.77
1	SUPPLIES RSAA					701436-210300000	03/05/2021	196.77			
	10E202 2222 4100 00 000000				100.00%	196.77					
		02/18/2021	37479	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4n19h2rh3, Amzn.Co			03/08/2021	Invoiced	A	112.32
1	SUPPLIES RSAA					701436-210300000	03/05/2021	112.32			
	10E202 1120 4117 00 000000				100.00%	112.32					
		02/18/2021	37480	XXXXXXXXXXXXXXXXXX	Amazon.Com 1k5ve8cp3 A, Amzn.Co			03/08/2021	Invoiced	A	34.21
1	SUPPLIES					701436-210300000	03/05/2021	34.21			
	10E202 1120 4116 00 000000				100.00%	34.21					
		02/16/2021	37467	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1			03/08/2021	Invoiced	A	62.05
1	SUPPLIES					701436-210300000	03/05/2021	62.05			
	10E202 1120 4117 00 000000				100.00%	62.05					
		02/16/2021	37477	XXXXXXXXXXXXXXXXXX	Amazon.Com Zd01z4e13 A, Amzn.Co			03/08/2021	Invoiced	A	79.96
1	SUPPLIES					701436-210300000	03/05/2021	79.96			
	10E202 1120 4141 00 000000				100.00%	79.96					
		02/16/2021	37478	XXXXXXXXXXXXXXXXXX	Amazon.Com 2d2zulji3 A, Amzn.Co			03/08/2021	Invoiced	A	437.39
1	SUPPLIES					701436-210300000	03/05/2021	437.39			
	10E202 2222 4100 00 000000				100.00%	437.39					
		02/15/2021	37466	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,			03/08/2021	Invoiced	A	78.41
1	SUPPLIES					701436-210300000	03/05/2021	78.41			
	10E202 2134 4108 00 000000				100.00%	78.41					
		02/15/2021	37475	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3j9ful4p3, Amzn.Co			03/08/2021	Invoiced	A	32.98
1	SUPPLIES					701436-210300000	03/05/2021	32.98			
	10E202 1120 4107 00 000000				100.00%	32.98					
		02/15/2021	37476	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ua54x6cm3, Amzn.Co			03/08/2021	Invoiced	A	54.59
1	SUPPLIES					701436-210300000	03/05/2021	54.59			
	10E202 1120 4141 00 000000				100.00%	54.59					

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...									
		02/12/2021	37465	XXXXXXXXXXXXXXXXXX	The Library Store Inc., Tremont		03/08/2021		Invoiced	A	-8.52
1	CREDIT					701436-210300000	03/05/2021	-8.52			
	10E202 2222 4100 00 000000				100.00%	-8.52					
		02/12/2021	37474	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1974u04d3, Amzn.Co		03/08/2021		Invoiced	A	1,605.37
1	SUPPLIES					701436-210300000	03/05/2021	1,605.37			
	10E202 1120 4114 00 000000				100.00%	1,605.37					
		02/11/2021	37462	XXXXXXXXXXXXXXXXXX	Target 00013235, Saint Charles,		03/08/2021		Invoiced	A	160.71
1	SUPPLIES RSAA					701436-210300000	03/05/2021	160.71			
	10E202 2222 4100 00 000000				100.00%	160.71					
		02/11/2021	37463	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		03/08/2021		Invoiced	A	53.28
1	SUPPLIES					701436-210300000	03/05/2021	53.28			
	10E202 1120 4100 00 000000				100.00%	53.28					
		02/11/2021	37464	XXXXXXXXXXXXXXXXXX	The Library Store Inc., Tremont		03/08/2021		Invoiced	A	134.81
1	SUPPLIES					701436-210300000	03/05/2021	134.81			
	10E202 2222 4100 00 000000				100.00%	134.81					
		02/10/2021	37608	XXXXXXXXXXXXXXXXXX	Supreme School Sply We, 608-323		03/08/2021		Invoiced	A	68.77
1	SUPPLIES RSAA					701436-210300000	03/05/2021	68.77			
	10E202 1120 4100 00 000000				100.00%	68.77					
		02/08/2021	37461	XXXXXXXXXXXXXXXXXX	Vexrobotics, 9034530802, TX, 75		03/08/2021		Invoiced	A	363.97
1	SUPPLIES					701436-210300000	03/05/2021	363.97			
	10E202 1120 4141 00 000000				71.35%	259.70					
	10E202 1401 4100 00 000000				28.65%	104.27					
		02/08/2021	37607	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/08/2021		Invoiced	A	43.07
1	SUPPLIES					701436-210300000	03/05/2021	43.07			
	10E202 1120 4117 00 000000				100.00%	43.07					
32 transaction(s) for LUSTEMAD000. Total Amount =====>											5,655.53
MACK BRI000	MACK BRIANA G	02/23/2021	37532	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,		03/08/2021		Invoiced	A	130.88
1	SUPPLIES					701436-210300000	03/05/2021	130.88			
	10E201 1120 4107 00 000000				100.00%	130.88					
MARTIVIN000	MARTIN VINCENT	02/22/2021	37428	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		03/08/2021		Invoiced	A	6.29
1	O & M SUPPLIES					701436-210300000	03/05/2021	6.29			
	20E500 2540 3203 00 000000				100.00%	6.29					

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							
MARTIVIN000	MARTIN VINCENT	continued...									
		02/22/2021	37429	XXXXXXXXXXXXXXXXXX	Em & J Rental Inc., Saint Charl		03/08/2021		Invoiced	A	101.00
1	O & M SUPPLIES				701436-210300000	03/05/2021	101.00				
	20E500 2540 4960 00 000000				100.00%		101.00				
		02/19/2021	37427	XXXXXXXXXXXXXXXXXX	Ahwllc, Elburn, IL, 60119, US		03/08/2021		Invoiced	A	10.04
1	O & M SUPPLIES				701436-210300000	03/05/2021	10.04				
	20E500 2540 4960 00 000000				100.00%		10.04				
		02/17/2021	37426	XXXXXXXXXXXXXXXXXX	Ahwllc, Elburn, IL, 60119, US		03/08/2021		Invoiced	A	527.00
1	O & M SUPPLIES				701436-210300000	03/05/2021	527.00				
	20E500 2540 4960 00 000000				100.00%		527.00				
		02/12/2021	37425	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		03/08/2021		Invoiced	A	11.99
1	O & M SUPPLIES				701436-210300000	03/05/2021	11.99				
	20E500 2540 4960 00 000000				100.00%		11.99				
		02/10/2021	37423	XXXXXXXXXXXXXXXXXX	Ahwllc, Elburn, IL, 60119, US		03/08/2021		Invoiced	A	28.53
1	O & M SUPPLIES				701436-210300000	03/05/2021	28.53				
	20E500 2540 4960 00 000000				100.00%		28.53				
		02/10/2021	37424	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		03/08/2021		Invoiced	A	29.98
1	O & M SUPPLIES				701436-210300000	03/05/2021	29.98				
	20E500 2540 4960 00 000000				100.00%		29.98				
		02/09/2021	37422	XXXXXXXXXXXXXXXXXX	Advance Auto Parts 692, Batavia		03/08/2021		Invoiced	A	4.89
1	O & M SUPPLIES				701436-210300000	03/05/2021	4.89				
	20E500 2540 4960 00 000000				100.00%		4.89				
8 transaction(s) for MARTIVIN000. Total Amount =====>											719.72
MCLAUKEV000	MCLAUGHLIN KEVIN R	03/01/2021	37526	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		03/08/2021		Invoiced	A	215.99
1	O & M SUPPLIES				701436-210300000	03/05/2021	215.99				
	20E500 2540 7002 00 000000				100.00%		215.99				
MILLITAM000	MILLIGAN TAMALA D	03/05/2021	37551	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		03/08/2021		Invoiced	A	19.95
1	SUPPLIES				701436-210300000	03/05/2021	19.95				
	10E900 1220 4100 00 462000				100.00%		19.95				
		03/04/2021	37550	XXXXXXXXXXXXXXXXXX	Psychological Assessme, 8139683		03/08/2021		Invoiced	A	760.00
1	SUPPLIES				701436-210300000	03/05/2021	760.00				
	10E900 2230 4100 00 462000				100.00%		760.00				
		03/03/2021	37546	XXXXXXXXXXXXXXXXXX	Amzn Mktp US J994561m3, Amzn.Co		03/08/2021		Invoiced	A	27.99
1	SUPPLIES				701436-210300000	03/05/2021	27.99				
	10E900 1220 4100 00 000000				100.00%		27.99				

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					
MILLITAM000	MILLIGAN TAMALA D	continued...									
		03/03/2021	37547	XXXXXXXXXXXXXXXXXX	Expanding Expression, 989894007		03/08/2021		Invoiced	A	156.00
1	SUPPLIES					701436-210300000	03/05/2021	156.00			
	10E900 1220 4100 00 462000				100.00%	156.00					
		03/03/2021	37548	XXXXXXXXXXXXXXXXXX	Sp Bjorem Speech, 8169141454, K		03/08/2021		Invoiced	A	63.57
1	SUPPLIES					701436-210300000	03/05/2021	63.57			
	10E900 1220 4100 00 000000				100.00%	63.57					
		03/03/2021	37549	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kz4zg8gf3, Amzn.Co		03/08/2021		Invoiced	A	56.29
1	SUPPLIES					701436-210300000	03/05/2021	56.29			
	10E900 1220 4100 00 000000				100.00%	56.29					
		03/01/2021	37564	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		03/08/2021		Invoiced	A	59.50
1	SUPPLIES					701436-210300000	03/05/2021	59.50			
	10E900 2230 4100 00 462000				100.00%	59.50					
		02/26/2021	37563	XXXXXXXXXXXXXXXXXX	Pesi, 800-8448260, WI, 54703-05		03/08/2021		Invoiced	A	299.99
1	PROF DEV					701436-210300000	03/05/2021	299.99			
	10E900 2210 3142 00 462000				100.00%	299.99					
		02/25/2021	37562	XXXXXXXXXXXXXXXXXX	Amazon.Com 8q3sr7u23, Amzn.Com/		03/08/2021		Invoiced	A	24.99
1	SUPPLIES					701436-210300000	03/05/2021	24.99			
	10E500 2330 4180 00 000000				100.00%	24.99					
		02/24/2021	37561	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		03/08/2021		Invoiced	A	69.00
1	SUPPLIES					701436-210300000	03/05/2021	69.00			
	10E900 2230 4100 00 462000				100.00%	69.00					
		02/23/2021	37558	XXXXXXXXXXXXXXXXXX	Sp Partington Behavi, Pleasant		03/08/2021		Invoiced	A	74.40
1	SUPPLIES					701436-210300000	03/05/2021	74.40			
	10E900 2230 4100 00 462000				100.00%	74.40					
		02/23/2021	37559	XXXXXXXXXXXXXXXXXX	Avb Press, Concord, CA, 94521,		03/08/2021		Invoiced	A	79.90
1	SUPPLIES					701436-210300000	03/05/2021	79.90			
	10E900 2230 4100 00 462000				100.00%	79.90					
		02/23/2021	37560	XXXXXXXXXXXXXXXXXX	Waubonsee Tickets, Sugar Grove,		03/08/2021		Invoiced	A	560.00
1	SUPPLIES					701436-210300000	03/05/2021	560.00			
	10E900 2134 3142 00 000000				100.00%	560.00					
		02/22/2021	37557	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105378		03/08/2021		Invoiced	A	582.83
1	SUPPLIES					701436-210300000	03/05/2021	582.83			
	10E900 1220 4100 00 000000				100.00%	582.83					
		02/19/2021	37556	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		03/08/2021		Invoiced	A	217.30
1	SUPPLIES					701436-210300000	03/05/2021	217.30			
	10E900 2230 4100 00 462000				100.00%	217.30					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
MILLITAM000 MILLIGAN TAMALA D continued...											
		02/10/2021	37553	XXXXXXXXXXXXXXXXXX	Ramsey Ramsey Store, 8773782667		03/08/2021		Invoiced	A	-7.60
1	CREDIT					701436-210300000	03/05/2021	-7.60			
	10E900 1220 4100 00 462000				100.00%	-7.60					
		02/10/2021	37554	XXXXXXXXXXXXXXXXXX	American Heart Shopcpr, 8882428		03/08/2021		Invoiced	A	450.00
1	SUPPLIES					701436-210300000	03/05/2021	450.00			
	10E900 2134 3142 00 000000				100.00%	450.00					
		02/10/2021	37555	XXXXXXXXXXXXXXXXXX	Amzn Mktp US E057u8ig3, Amzn.Co		03/08/2021		Invoiced	A	13.89
1	SUPPLIES					701436-210300000	03/05/2021	13.89			
	10E900 1220 4100 00 462000				100.00%	13.89					
		02/09/2021	37552	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Lk3eb6on3, Amzn.Co		03/08/2021		Invoiced	A	184.99
1	SUPPLIES					701436-210300000	03/05/2021	184.99			
	10E900 1220 4100 00 000000				100.00%	184.99					
19 transaction(s) for MILLITAM000. Total Amount ==>											3,692.99
NETCHMER000 NETCHER MEREDITH L											
		03/02/2021	37575	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225		03/08/2021		Invoiced	A	125.00
1	SUPPLIES					701436-210300000	03/05/2021	125.00			
	10E102 2210 3000 00 430021				100.00%	125.00					
		02/26/2021	37578	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		03/08/2021		Invoiced	A	13.10
1	SUPPLIES					701436-210300000	03/05/2021	13.10			
	10E900 2210 4202 00 000000				100.00%	13.10					
		02/09/2021	37576	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225		03/08/2021		Invoiced	A	160.00
1	SUPPLIES					701436-210300000	03/05/2021	160.00			
	10E900 2210 3142 00 493221				100.00%	160.00					
		02/09/2021	37577	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225		03/08/2021		Invoiced	A	160.00
1	SUPPLIES					701436-210300000	03/05/2021	160.00			
	10E900 2210 3142 00 493221				100.00%	160.00					
4 transaction(s) for NETCHMER000. Total Amount ==>											458.10
NEY SCO000 NEY SCOTT K											
		03/01/2021	37497	XXXXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor		03/08/2021		Invoiced	A	479.88
1	O & M SUPPLIES					701436-210300000	03/05/2021	479.88			
	20E500 2540 4940 00 000000				100.00%	479.88					
OWEN SHE000 OWEN SHERI J											
		03/03/2021	37533	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		03/08/2021		Invoiced	A	746.60
1	SUPPLIES					701436-210300000	03/05/2021	746.60			
	10E105 1110 4114 00 000000				100.00%	746.60					

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...									
		02/23/2021	37537	XXXXXXXXXXXXXXXXXX	Usps.Com Stamp Flmnt S, 800-782		03/08/2021		Invoiced	A	44.00
1	SUPPLIES				701436-210300000	03/05/2021	44.00				
	10E105 2410 3401 00 000000				100.00%		44.00				
		02/22/2021	37536	XXXXXXXXXXXXXXXXXX	Usps.Com Postal Store, 800-782-		03/08/2021		Invoiced	A	105.25
1	SUPPLIES				701436-210300000	03/05/2021	105.25				
	10E105 2410 3401 00 000000				100.00%		105.25				
		02/19/2021	37444	XXXXXXXXXXXXXXXXXX	School Nurse Supply In, 800-485		03/08/2021		Invoiced	A	240.95
1	SUPPLIES				701436-210300000	03/05/2021	240.95				
	10E105 2134 4108 00 000000				100.00%		240.95				
		02/17/2021	37535	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,		03/08/2021		Invoiced	A	906.14
1	SUPPLIES				701436-210300000	03/05/2021	906.14				
	10E105 1110 4100 00 000000				100.00%		906.14				
		02/11/2021	37534	XXXXXXXXXXXXXXXXXX	Shutterfly, 800-986-1065, CA, 9		03/08/2021		Invoiced	A	19.99
1	SUPPLIES				701436-210300000	03/05/2021	19.99				
	10E105 1110 4100 00 000000				100.00%		19.99				
		02/08/2021	37443	XXXXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL		03/08/2021		Invoiced	A	16.95
1	SUPPLIES				701436-210300000	03/05/2021	16.95				
	10E105 1110 4100 00 000000				100.00%		16.95				
										7 transaction(s) for OWEN SHE000. Total Amount ==>	2,079.88
PANKOTRA000	PANKOW TRACEY A	03/01/2021	37442	XXXXXXXXXXXXXXXXXX	Blt Polywood Outdoor, 855-93555		03/08/2021		Invoiced	A	1,678.32
1	OUTDOOR STG				701436-210300000	03/05/2021	1,678.32				
	10E102 1110 4100 00 000000				100.00%		1,678.32				
		02/19/2021	37440	XXXXXXXXXXXXXXXXXX	Anova Furnishings Inc, 80023113		03/08/2021		Invoiced	A	4,804.85
1	OUTDOOR STG				701436-210300000	03/05/2021	4,804.85				
	10E102 1110 4100 00 000000				100.00%		4,804.85				
		02/18/2021	37439	XXXXXXXXXXXXXXXXXX	Floor Mat Shop, 224-654-6500, I		03/08/2021		Invoiced	A	1,217.60
1	SUPPLIES				701436-210300000	03/05/2021	1,217.60				
	10E102 1110 4100 00 000000				100.00%		1,217.60				
		02/10/2021	37441	XXXXXXXXXXXXXXXXXX	In Radilink, Inc., 847-7424628,		03/08/2021		Invoiced	A	157.00
1	SUPPLIES				701436-210300000	03/05/2021	157.00				
	10E102 1110 4100 00 000000				100.00%		157.00				
		02/08/2021	37438	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		03/08/2021		Invoiced	A	15.67
1	SUPPLIES				701436-210300000	03/05/2021	15.67				
	10E102 1110 4100 00 000000				100.00%		15.67				
										5 transaction(s) for PANKOTRA000. Total Amount ==>	7,873.44

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
REARDEDW000	REARDON EDWARD G	03/01/2021	37581	XXXXXXXXXXXXXXXXXX	Johnstone Supply #87, Naperville		03/08/2021		Invoiced	A	61.05
	1	O & M SUPPLIES			701436-210300000	03/05/2021	61.05				
		20E500 2540 4940 00 000000			100.00%		61.05				
		02/25/2021	37580	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		03/08/2021		Invoiced	A	12.95
	1	O & M SUPPLIES			701436-210300000	03/05/2021	12.95				
		20E500 2540 4940 00 000000			100.00%		12.95				
		02/22/2021	37579	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		03/08/2021		Invoiced	A	215.99
	1	O & M SUPPLIES			701436-210300000	03/05/2021	215.99				
		20E500 2540 7002 00 000000			100.00%		215.99				
3 transaction(s) for REARDEDW000. Total Amount ==>>>											289.99
RICHEJON000	RICHERT JONATHAN W	03/05/2021	37361	XXXXXXXXXXXXXXXXXX	Sq Addison Habitat Fo, Lombard,		03/08/2021		Invoiced	A	75.50
	1	SUPPLIES			701436-210300000	03/05/2021	75.50				
		10E300 1130 4130 00 000000			100.00%		75.50				
		03/01/2021	37362	XXXXXXXXXXXXXXXXXX	Ikea Bolingbrook, Bolingbrook,		03/08/2021		Invoiced	A	127.95
	1	SUPPLIES			701436-210300000	03/05/2021	127.95				
		10E300 1130 4130 00 000000			100.00%		127.95				
		03/01/2021	37363	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/08/2021		Invoiced	A	28.13
	1	SUPPLIES			701436-210300000	03/05/2021	28.13				
		10E300 1130 4130 00 000000			100.00%		28.13				
3 transaction(s) for RICHEJON000. Total Amount ==>>>											231.58
ROGERTHO000	ROGERS THOMAS B	02/24/2021	37431	XXXXXXXXXXXXXXXXXX	Walgreens #4179, Geneva, IL, 60		03/08/2021		Invoiced	A	118.58
	1	SUPPLIES			701436-210300000	03/05/2021	118.58				
		10E300 2410 4180 00 000000			100.00%		118.58				
		02/18/2021	37430	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		03/08/2021		Invoiced	A	125.00
	1	STAFF DEV			701436-210300000	03/05/2021	125.00				
		10E300 2410 4180 00 000000			100.00%		125.00				
2 transaction(s) for ROGERTHO000. Total Amount ==>>>											243.58
ROSSEJAC000	ROSSELL JACOB M	02/24/2021	37288	XXXXXXXXXXXXXXXXXX	Ahwllc, Elburn, IL, 60119, US		03/08/2021		Invoiced	A	28.53
	1	O & M SUPPLIES			701436-210300000	03/05/2021	28.53				
		20E500 2540 4960 00 000000			100.00%		28.53				
SCHLEJUL001	SCHLEGEL JULIE	03/05/2021	37432	XXXXXXXXXXXXXXXXXX	Edward Hosp Class Reg, 63052763		03/08/2021		Invoiced	A	60.00
	1	STAFF DEV			701436-210300000	03/05/2021	60.00				
		10E201 1120 3142 00 000000			100.00%		60.00				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SCHLEJUL001	SCHLEGEL JULIE										
	continued...										
		02/19/2021	37437	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251			03/08/2021	Invoiced	A	199.00
1	STAFF DEV					701436-210300000	03/05/2021	199.00			
	10E201 2410 3142 00 000000				100.00%	199.00					
		02/18/2021	37436	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,			03/08/2021	Invoiced	A	91.46
1	SUPPLIES					701436-210300000	03/05/2021	91.46			
	10E201 1120 4117 00 000000				100.00%	91.46					
		02/12/2021	37435	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 448599tt3, Amzn.Co			03/08/2021	Invoiced	A	14.95
1	SUPPLIES					701436-210300000	03/05/2021	14.95			
	10E201 1120 4117 00 000000				100.00%	14.95					
		02/11/2021	37434	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 178iy76d3, Amzn.Co			03/08/2021	Invoiced	A	25.99
1	SUPPLIES					701436-210300000	03/05/2021	25.99			
	10E201 1120 4117 00 000000				100.00%	25.99					
		02/10/2021	37433	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kz7el6143, Amzn.Co			03/08/2021	Invoiced	A	17.98
1	SUPPLIES					701436-210300000	03/05/2021	17.98			
	10E201 1120 4117 00 000000				100.00%	17.98					
											6 transaction(s) for SCHLEJUL001. Total Amount =====>
											409.38
SEATOJEN000	SEATON JENNIFER A	03/03/2021	37287	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,			03/08/2021	Invoiced	A	70.66
1	SUPPLIES					701436-210300000	03/05/2021	70.66			
	10E800 1214 4100 00 460000				100.00%	70.66					
SHABOKAT000	SHABOWSKI KATHLEEN A	02/25/2021	37449	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511			03/08/2021	Invoiced	A	251.35
1	SUPPLIES					701436-210300000	03/05/2021	251.35			
	10E104 2222 4331 00 000000				100.00%	251.35					
		02/17/2021	37448	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251			03/08/2021	Invoiced	A	199.00
1	REGISTRATION					701436-210300000	03/05/2021	199.00			
	10E104 1110 4100 00 000000				100.00%	199.00					
		02/17/2021	37529	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511			03/08/2021	Invoiced	A	34.99
1	SUPPLIES					701436-210300000	03/05/2021	34.99			
	10E104 2222 4331 00 000000				100.00%	34.99					
		02/17/2021	37530	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511			03/08/2021	Invoiced	A	397.28
1	SUPPLIES					701436-210300000	03/05/2021	397.28			
	10E104 2222 4332 00 000000				24.49%	97.28					
	10E104 2222 4401 00 000000				75.51%	300.00					

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						
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...									
			02/15/2021	37446	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, 630-232		03/08/2021	Invoiced	A	46.00
1	SUPPLIES					701436-210300000	03/05/2021	46.00			
	10E104 1110 4100 00 000000			100.00%	46.00						
			02/15/2021	37447	XXXXXXXXXXXXXXXXXX	Amazon.Com 08lyp4893, Amzn.Com/		03/08/2021	Invoiced	A	60.73
1	SUPPLIES					701436-210300000	03/05/2021	60.73			
	10E104 1110 4100 00 000000			100.00%	60.73						
			02/08/2021	37445	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		03/08/2021	Invoiced	A	223.38
1	SUPPLIES					701436-210300000	03/05/2021	223.38			
	10E104 1400 4100 00 322000			100.00%	223.38						
7 transaction(s) for SHABOKAT000. Total Amount =====>											1,212.73
SHERITHO000	SHERIDAN THOMAS		03/03/2021	37290	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/08/2021	Invoiced	A	10.56
1	O & M SUPPLIES					701436-210300000	03/05/2021	10.56			
	20E500 2540 4940 00 000000			100.00%	10.56						
			03/02/2021	37289	XXXXXXXXXXXXXXXXXX	Proctoru Inc., 205-8708122, CA,		03/08/2021	Invoiced	A	12.00
1	O & M SUPPLIES					701436-210300000	03/05/2021	12.00			
	20E500 2540 4940 00 000000			100.00%	12.00						
			03/01/2021	37296	XXXXXXXXXXXXXXXXXX	Cable Ties Plus, Pembroke, MA,		03/08/2021	Invoiced	A	191.71
1	O & M SUPPLIES					701436-210300000	03/05/2021	191.71			
	20E500 2540 4960 00 000000			100.00%	191.71						
			02/26/2021	37295	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		03/08/2021	Invoiced	A	27.96
1	O & M SUPPLIES					701436-210300000	03/05/2021	27.96			
	20E500 2540 4960 00 000000			100.00%	27.96						
			02/24/2021	37293	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		03/08/2021	Invoiced	A	472.73
1	O & M SUPPLIES					701436-210300000	03/05/2021	472.73			
	20E500 2540 4960 00 000000			100.00%	472.73						
			02/24/2021	37294	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		03/08/2021	Invoiced	A	154.79
1	O & M SUPPLIES					701436-210300000	03/05/2021	154.79			
	20E500 2540 4960 00 000000			100.00%	154.79						
			02/18/2021	37292	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		03/08/2021	Invoiced	A	269.25
1	O & M SUPPLIES					701436-210300000	03/05/2021	269.25			
	20E500 2540 4960 00 000000			100.00%	269.25						
			02/16/2021	37291	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		03/08/2021	Invoiced	A	508.39
1	O & M SUPPLIES					701436-210300000	03/05/2021	508.39			
	20E500 2540 4960 00 000000			100.00%	508.39						
8 transaction(s) for SHERITHO000. Total Amount =====>											1,647.39

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						
SIMKOALE000	SIMKO ALEXANDRA J		03/03/2021	37353	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,		03/08/2021	Invoiced	A	51.71
		1	SUPPLIES			701436-210300000	03/05/2021	51.71			
			10E202 1120 4107 00 000000		100.00%	51.71					
			02/23/2021	37359	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		03/08/2021	Invoiced	A	11.70
		1	SUPPLIES			701436-210300000	03/05/2021	11.70			
			10E202 1120 4107 00 000000		100.00%	11.70					
			02/23/2021	37360	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/08/2021	Invoiced	A	109.33
		1	SUPPLIES			701436-210300000	03/05/2021	109.33			
			10E202 1120 4107 00 000000		100.00%	109.33					
			02/18/2021	37358	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		03/08/2021	Invoiced	A	27.68
		1	SUPPLIES			701436-210300000	03/05/2021	27.68			
			10E202 1120 4107 00 000000		100.00%	27.68					
			02/11/2021	37356	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		03/08/2021	Invoiced	A	11.86
		1	SUPPLIES			701436-210300000	03/05/2021	11.86			
			10E202 1120 4107 00 000000		100.00%	11.86					
			02/11/2021	37357	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		03/08/2021	Invoiced	A	40.43
		1	SUPPLIES			701436-210300000	03/05/2021	40.43			
			10E202 1120 4107 00 000000		100.00%	40.43					
			02/10/2021	37355	XXXXXXXXXXXXXXXXXX	Fresh Thyme #113, Geneva, IL, 6		03/08/2021	Invoiced	A	31.16
		1	SUPPLIES			701436-210300000	03/05/2021	31.16			
			10E202 1120 4107 00 000000		100.00%	31.16					
			02/09/2021	37354	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		03/08/2021	Invoiced	A	32.75
		1	SUPPLIES			701436-210300000	03/05/2021	32.75			
			10E202 1120 4107 00 000000		100.00%	32.75					
8 transaction(s) for SIMKOALE000. Total Amount ==>											316.62
SIMS SHO000	SIMS SHONETTE M		02/19/2021	37454	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251		03/08/2021	Invoiced	A	199.00
		1	MEMBERSHIP			701436-210300000	03/05/2021	199.00			
			10E900 2210 3142 00 493221		100.00%	199.00					
SPELLCAN002	SPELLMAN CANDAN C		02/15/2021	37300	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 946gd7xp3, Amzn.Co		03/08/2021	Invoiced	A	39.85
		1	SUPPLIES			701436-210300000	03/05/2021	39.85			
			10E800 1110 4000 00 000000		100.00%	39.85					
			02/12/2021	37297	XXXXXXXXXXXXXXXXXX	Amzn Mktp US X83190o03, Amzn.Co		03/08/2021	Invoiced	A	20.10
		1	SUPPLIES			701436-210300000	03/05/2021	20.10			
			10E800 1214 4100 00 000000		0.50%	0.10					
			10E800 1110 4000 00 000000		99.50%	20.00					

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					
SPELLCAN002 SPELLMAN CANDAN C continued...											
		02/12/2021	37298	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US N83uc2tl3, Amzn.Co		03/08/2021	Invoiced	A	35.71
1	SUPPLIES					701436-210300000	03/05/2021	35.71			
	10E800 1110 4000 00 000000				100.00%	35.71					
		02/12/2021	37299	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Qi0a77os3, Amzn.Co		03/08/2021	Invoiced	A	15.10
1	SUPPLIES					701436-210300000	03/05/2021	15.10			
	10E800 1110 4000 00 000000				100.00%	15.10					
4 transaction(s) for SPELLCAN002. Total Amount =====>											110.76
SPRAGLAU000 SPRAGUE LAURA M											
		03/05/2021	37582	XXXXXXXXXXXXXXXXXX	Mailchimp	Monthly, Mailchimp.Co		03/08/2021	Invoiced	A	22.09
1	SUBSCRIPTION					701436-210300000	03/05/2021	22.09			
	10E500 2633 4100 00 000000				100.00%	22.09					
		03/05/2021	37583	XXXXXXXXXXXXXXXXXX	Stk Shutterstock,	8666633954, N		03/08/2021	Invoiced	A	29.00
1	LICENSE					701436-210300000	03/05/2021	29.00			
	10E500 2633 4100 00 000000				100.00%	29.00					
		02/22/2021	37594	XXXXXXXXXXXXXXXXXX	Mailchimp,	Atlanta, GA, 30308,		03/08/2021	Invoiced	A	53.54
1	SUBSCRIPTION					701436-210300000	03/05/2021	53.54			
	10E500 2633 4100 00 000000				100.00%	53.54					
		02/17/2021	37592	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,		03/08/2021	Invoiced	A	26.34
1	SUBSCRIPTION					701436-210300000	03/05/2021	26.34			
	10E500 2633 4100 00 000000				100.00%	26.34					
		02/17/2021	37593	XXXXXXXXXXXXXXXXXX	Facebk	Xusmn23xm2, Menlo Park,		03/08/2021	Invoiced	A	25.00
1	GELP PROMOTIONS					701436-210300000	03/05/2021	25.00			
	10E800 1214 4100 00 000000				100.00%	25.00					
		02/15/2021	37591	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,		03/08/2021	Invoiced	A	26.34
1	SUBSCRIPTION					701436-210300000	03/05/2021	26.34			
	10E500 2633 4100 00 000000				100.00%	26.34					
		02/12/2021	37590	XXXXXXXXXXXXXXXXXX	Mailchimp,	Atlanta, GA, 30308,		03/08/2021	Invoiced	A	26.34
1	SUBSCRIPTION					701436-210300000	03/05/2021	26.34			
	10E500 2633 4100 00 000000				100.00%	26.34					
		02/08/2021	37584	XXXXXXXXXXXXXXXXXX	Mailchimp	Monthly, Mailchimp.Co		03/08/2021	Invoiced	A	74.79
1	SUBSCRIPTION					701436-210300000	03/05/2021	74.79			
	10E500 2633 4100 00 000000				100.00%	74.79					
		02/08/2021	37585	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,		03/08/2021	Invoiced	A	8.49
1	SUBSCRIPTION					701436-210300000	03/05/2021	8.49			
	10E500 2633 4100 00 000000				100.00%	8.49					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SPRAGLAU000	SPRAGUE LAURA M										
	continued...										
		02/08/2021	37586	XXXXXXXXXXXXXXXXXX	Mailchimp	Monthly, Mailchimp.Co		03/08/2021	Invoiced	A	17.84
1	SUBSCRIPTION					701436-210300000	03/05/2021	17.84			
	10E500 2633 4100 00 000000				100.00%	17.84					
		02/08/2021	37587	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,			03/08/2021	Invoiced	A	22.09
1	SUBSCRIPTION					701436-210300000	03/05/2021	22.09			
	10E500 2633 4100 00 000000				100.00%	22.09					
		02/08/2021	37588	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,			03/08/2021	Invoiced	A	22.30
1	SUBSCRIPTION					701436-210300000	03/05/2021	22.30			
	10E500 2633 4100 00 000000				100.00%	22.30					
		02/08/2021	37589	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,			03/08/2021	Invoiced	A	17.84
1	SUBSCRIPTION					701436-210300000	03/05/2021	17.84			
	10E500 2633 4100 00 000000				100.00%	17.84					
		13 transaction(s) for SPRAGLAU000. Total Amount =====>									372.00
SZYMCKYL000	SZYMCZAK KYLE										
		03/04/2021	37626	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,			03/08/2021	Invoiced	A	37.02
1	O & M SUPPLIES					701436-210300000	03/05/2021	37.02			
	20E500 2540 4940 00 000000				100.00%	37.02					
		03/04/2021	37627	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,			03/08/2021	Invoiced	A	47.75
1	O & M SUPPLIES					701436-210300000	03/05/2021	47.75			
	20E500 2540 4940 00 000000				100.00%	47.75					
		03/01/2021	37638	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			03/08/2021	Invoiced	A	12.55
1	O & M SUPPLIES					701436-210300000	03/05/2021	12.55			
	20E500 2540 4940 00 000000				100.00%	12.55					
		02/26/2021	37636	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			03/08/2021	Invoiced	A	-43.94
1	CREDIT					701436-210300000	03/05/2021	-43.94			
	20E103 2540 4940 00 000000				100.00%	-43.94					
		02/26/2021	37637	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			03/08/2021	Invoiced	A	2.98
1	O & M SUPPLIES					701436-210300000	03/05/2021	2.98			
	20E103 2540 4940 00 000000				100.00%	2.98					
		02/25/2021	37635	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,			03/08/2021	Invoiced	A	17.82
1	O & M SUPPLIES					701436-210300000	03/05/2021	17.82			
	20E202 2540 4940 00 000000				100.00%	17.82					
		02/24/2021	37634	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			03/08/2021	Invoiced	A	43.94
1	O & M SUPPLIES					701436-210300000	03/05/2021	43.94			
	20E103 2540 4940 00 000000				100.00%	43.94					

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							
SZYMCKYL000 SZYMCZAK KYLE		continued...									
		02/22/2021	37632	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/08/2021		Invoiced	A	637.94
1	O & M SUPPLIES				701436-210300000	03/05/2021	637.94				
	20E500 2540 7001 00 000000				100.00%		637.94				
		02/22/2021	37633	XXXXXXXXXXXXXXXXXX	Metaltech Omega/421512, Laval,		03/08/2021		Invoiced	A	57.74
1	O & M SUPPLIES				701436-210300000	03/05/2021	57.74				
	20E500 2540 4940 00 000000				100.00%		57.74				
		02/19/2021	37630	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/08/2021		Invoiced	A	610.84
1	O & M SUPPLIES				701436-210300000	03/05/2021	610.84				
	20E500 2540 7002 00 000000				100.00%		610.84				
		02/19/2021	37631	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		03/08/2021		Invoiced	A	215.99
1	O & M SUPPLIES				701436-210300000	03/05/2021	215.99				
	20E500 2540 7002 00 000000				100.00%		215.99				
		02/15/2021	37629	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/08/2021		Invoiced	A	59.98
1	O & M SUPPLIES				701436-210300000	03/05/2021	59.98				
	20E300 2540 4940 00 000000				100.00%		59.98				
		02/08/2021	37628	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		03/08/2021		Invoiced	A	13.47
1	O & M SUPPLIES				701436-210300000	03/05/2021	13.47				
	20E500 2540 4940 00 000000				100.00%		13.47				
13 transaction(s) for SZYMCKYL000. Total Amount =====>											1,714.08
TRACYKAT000 TRACY KATHLEEN E		03/03/2021	37301	XXXXXXXXXXXXXXXXXX	Usps Po 1669480174, Saint Charl		03/08/2021		Invoiced	A	5.90
1	POSTAL				701436-210300000	03/05/2021	5.90				
	10E500 2510 3401 00 000000				100.00%		5.90				
		02/26/2021	37304	XXXXXXXXXXXXXXXXXX	Usps Po 1669480174, Saint Charl		03/08/2021		Invoiced	A	45.65
1	POSTAL				701436-210300000	03/05/2021	45.65				
	10E500 2510 3401 00 000000				100.00%		45.65				
		02/11/2021	37303	XXXXXXXXXXXXXXXXXX	Usps Po 1669480174, Saint Charl		03/08/2021		Invoiced	A	29.05
1	POSTAL				701436-210300000	03/05/2021	29.05				
	10E500 2510 3401 00 000000				100.00%		29.05				
		02/10/2021	37302	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		03/08/2021		Invoiced	A	49.80
1	POSTAL				701436-210300000	03/05/2021	49.80				
	10E500 2510 3401 00 000000				100.00%		49.80				
4 transaction(s) for TRACYKAT000. Total Amount =====>											130.40

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
WALD MAT000	WALD MATTHIAS D	03/04/2021	37603	XXXXXXXXXXXXXXXXXX	Fox Valley	Fire And Sa, 847-695		03/08/2021	Invoiced	A	2,270.00
1	O & M SUPPLIES					701436-210300000	03/05/2021	2,270.00			
	20E500 2540 7001 00 000000				100.00%	2,270.00					
		02/22/2021	37605	XXXXXXXXXXXXXXXXXX	Don Johns Inc,	630-454-4700, IL		03/08/2021	Invoiced	A	372.56
1	O & M SUPPLIES					701436-210300000	03/05/2021	372.56			
	20E500 2540 4940 00 000000				100.00%	372.56					
		02/22/2021	37606	XXXXXXXXXXXXXXXXXX	Fox Valley	Fire And Sa, 847-695		03/08/2021	Invoiced	A	312.00
1	O & M SUPPLIES					701436-210300000	03/05/2021	312.00			
	20E300 2540 4940 00 000000				100.00%	312.00					
		02/19/2021	37604	XXXXXXXXXXXXXXXXXX	Red Wing Shoes	#596, Geneva, IL		03/08/2021	Invoiced	A	215.99
1	O & M SUPPLIES					701436-210300000	03/05/2021	215.99			
	20E500 2540 7002 00 000000				100.00%	215.99					
4 transaction(s) for WALD MAT000. Total Amount =====>											3,170.55
WESTEBRE000	WESTERHOFF BRENNIA	02/25/2021	37528	XXXXXXXXXXXXXXXXXX	Www Schoolmate Com,	800-5168339		03/08/2021	Invoiced	A	2,535.00
1	SUPPLIES					701436-210300000	03/05/2021	2,535.00			
	10E202 1120 4100 00 000000				100.00%	2,535.00					
WILKEMIC000	WILKES MICHAEL	03/04/2021	37531	XXXXXXXXXXXXXXXXXX	Consortium For School,	Washingt		03/08/2021	Invoiced	A	405.00
1	STAFF DEV					701436-210300000	03/05/2021	405.00			
	10E500 2660 3142 00 000000				100.00%	405.00					
ZEMANRON000	ZEMAN RONALD J	03/01/2021	37493	XXXXXXXXXXXXXXXXXX	Capstone, North Mankato,	MN, 56		03/08/2021	Invoiced	A	310.05
1	SUPPLIES					701436-210300000	03/05/2021	310.05			
	10E103 2222 4330 00 000000				100.00%	310.05					
		03/01/2021	37496	XXXXXXXXXXXXXXXXXX	Physical Education Equ,	8002257		03/08/2021	Invoiced	A	49.22
1	SUPPLIES					701436-210300000	03/05/2021	49.22			
	10E103 1110 4000 00 000000				100.00%	49.22					
		02/22/2021	37495	XXXXXXXXXXXXXXXXXX	Physical Education Equ,	8002257		03/08/2021	Invoiced	A	182.57
1	SUPPLIES					701436-210300000	03/05/2021	182.57			
	10E103 1110 4000 00 000000				100.00%	182.57					
		02/19/2021	37494	XXXXXXXXXXXXXXXXXX	Ssi School Specialty,	888-388-3		03/08/2021	Invoiced	A	14.75
1	SUPPLIES					701436-210300000	03/05/2021	14.75			
	10E103 1110 4100 00 000000				100.00%	14.75					
		02/18/2021	37492	XXXXXXXXXXXXXXXXXX	Cdw Govt #8130880,	800-808-4239		03/08/2021	Invoiced	A	71.97
1	SUPPLIES					701436-210300000	03/05/2021	71.97			
	10E103 1110 4100 00 000000				100.00%	71.97					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
ZEMANRON000	ZEMAN RONALD J										
	continued...										
		02/17/2021	37491	XXXXXXXXXXXXXXXXXX	Ikea Click & amp Am, 8884344		03/08/2021		Invoiced	A	175.31
1	SUPPLIES				701436-210300000		03/05/2021	175.31			
	10E103 1110 4100 00 000000				100.00%			175.31			
											6 transaction(s) for ZEMANRON000. Total Amount ==>
											803.87
											358 transaction(s). Total Amount ==>
											69,491.66

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