

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	04/26/2021	38071	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL		05/10/2021		Invoiced	A	131.77
		1	SUPPLIES RSAA		701436-210500000	05/05/2021	131.77				
			10E300 1130 4100 00 900100		100.00%		131.77				
		04/23/2021	38070	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL		05/10/2021		Invoiced	A	41.65
		1	SUPPLIES RSAA		701436-210500000	05/05/2021	41.65				
			10E300 1130 4100 00 900100		100.00%		41.65				
2 transaction(s) for ACETOKELO00. Total Amount =====>											173.42
ALFORLOR000	ALFORD LORI B	05/04/2021	38260	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		05/10/2021		Invoiced	A	104.63
		1	SUPPLIES		701436-210500000	05/05/2021	104.63				
			10E300 1130 4124 00 000000		100.00%		104.63				
		04/28/2021	38264	XXXXXXXXXXXXXXXXXX	Walmart.Com Ay, 8009666546, AR,		05/10/2021		Invoiced	A	6.07
		1	SUPPLIES		701436-210500000	05/05/2021	6.07				
			10E300 1130 4124 00 000000		100.00%		6.07				
		04/27/2021	38263	XXXXXXXXXXXXXXXXXX	Walmart.Com Ay, 8009666546, AR,		05/10/2021		Invoiced	A	50.66
		1	SUPPLIES		701436-210500000	05/05/2021	50.66				
			10E300 1130 4124 00 000000		100.00%		50.66				
		04/20/2021	38262	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		05/10/2021		Invoiced	A	66.82
		1	SUPPLIES		701436-210500000	05/05/2021	66.82				
			10E300 1130 4124 00 000000		100.00%		66.82				
		04/12/2021	38261	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		05/10/2021		Invoiced	A	84.57
		1	SUPPLIES		701436-210500000	05/05/2021	84.57				
			10E300 1130 4124 00 000000		100.00%		84.57				
5 transaction(s) for ALFORLOR000. Total Amount =====>											312.75
ANTCZDAN000	ANTCZAK DANIEL M	05/05/2021	38320	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		05/10/2021		Invoiced	A	28.95
		1	O & M SUPPLIES		701436-210500000	05/05/2021	28.95				
			20E102 2540 4940 00 000000		100.00%		28.95				
		04/30/2021	38328	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/10/2021		Invoiced	A	11.70
		1	O & M SUPPLIES		701436-210500000	05/05/2021	11.70				
			20E300 2540 4940 00 000000		100.00%		11.70				
		04/29/2021	38327	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/10/2021		Invoiced	A	42.35
		1	O & M SUPPLIES		701436-210500000	05/05/2021	42.35				
			20E107 2540 4940 00 000000		100.00%		42.35				
		04/26/2021	38325	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/10/2021		Invoiced	A	11.47
		1	O & M SUPPLIES		701436-210500000	05/05/2021	11.47				
			20E300 2540 4940 00 000000		100.00%		11.47				

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ANTCZDAN000	ANTCZAK DANIEL M	continued...									
	04/26/2021	38326	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/10/2021			Invoiced	A	14.67
1	O & M SUPPLIES	701436-210500000		05/05/2021	14.67						
20E300	2540 4940 00 000000	100.00%	14.67								
	04/19/2021	38324	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/10/2021			Invoiced	A	14.98
1	O & M SUPPLIES	701436-210500000		05/05/2021	14.98						
20E105	2540 4940 00 000000	100.00%	14.98								
	04/16/2021	38323	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/10/2021			Invoiced	A	10.88
1	O & M SUPPLIES	701436-210500000		05/05/2021	10.88						
20E102	2540 4940 00 000000	100.00%	10.88								
	04/14/2021	38322	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/10/2021			Invoiced	A	4.72
1	O & M SUPPLIES	701436-210500000		05/05/2021	4.72						
20E102	2540 4940 00 000000	100.00%	4.72								
	04/07/2021	38321	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		05/10/2021			Invoiced	A	49.49
1	O & M SUPPLIES	701436-210500000		05/05/2021	49.49						
20E500	2540 7002 00 000000	100.00%	49.49								
9 transaction(s) for ANTCZDAN000. Total Amount =====>											189.21
BABULDAV000	BABULA DAVID G	04/29/2021	38015	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		05/10/2021		Invoiced	A	62.99
1	O & M SUPPLIES	701436-210500000		05/05/2021	62.99						
20E500	2540 7001 00 000000	100.00%	62.99								
BJERKJEF000	BJERKLIE JEFFREY S	05/04/2021	38296	XXXXXXXXXXXXXXXXXX	Abc Supply 0063, West Chicago,		05/10/2021		Invoiced	A	180.00
1	O & M SUPPLIES	701436-210500000		05/05/2021	180.00						
20E500	2540 4940 00 000000	100.00%	180.00								
	05/03/2021	38295	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		05/10/2021			Invoiced	A	1,156.24
1	O & M SUPPLIES	701436-210500000		05/05/2021	1,156.24						
20E202	2540 4940 00 000000	78.46%	907.16								
20E106	2540 4940 00 000000	21.54%	249.08								
	05/03/2021	38308	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Q731t15g3, Amzn.Co		05/10/2021			Invoiced	A	89.46
1	O & M SUPPLIES	701436-210500000		05/05/2021	89.46						
20E500	2540 4930 00 000000	100.00%	89.46								
	04/30/2021	38307	XXXXXXXXXXXXXXXXXX	Amzn Mktp US W05f83pu3, Amzn.Co		05/10/2021			Invoiced	A	74.85
1	O & M SUPPLIES	701436-210500000		05/05/2021	74.85						
20E500	2540 4930 00 000000	100.00%	74.85								

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
BJERKJEF000 BJERKLIE JEFFREY S continued...											
		04/29/2021	38305	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ny3p10tv3, Amzn.Co		05/10/2021		Invoiced	A	32.82
1	O & M SUPPLIES					701436-210500000	05/05/2021	32.82			
	20E500 2540 4930 00 000000				100.00%	32.82					
		04/29/2021	38306	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 884p78b83, Amzn.Co		05/10/2021		Invoiced	A	29.98
1	O & M SUPPLIES					701436-210500000	05/05/2021	29.98			
	20E106 2540 4940 00 000000				100.00%	29.98					
		04/19/2021	38302	XXXXXXXXXXXXXXXXXX	Frsafety.Com, 8667837977, OH, 4		05/10/2021		Invoiced	A	191.19
1	O & M SUPPLIES					701436-210500000	05/05/2021	191.19			
	20E500 2540 7002 00 000000				100.00%	191.19					
		04/19/2021	38303	XXXXXXXXXXXXXXXXXX	Frsafety.Com, 8667837977, OH, 4		05/10/2021		Invoiced	A	-181.19
1	CREDIT					701436-210500000	05/05/2021	-181.19			
	20E500 2540 7002 00 000000				100.00%	-181.19					
		04/19/2021	38304	XXXXXXXXXXXXXXXXXX	Amzn Mktp US E987s9bn3, Amzn.Co		05/10/2021		Invoiced	A	43.93
1	O & M SUPPLIES					701436-210500000	05/05/2021	43.93			
	20E500 2540 4930 00 000000				29.50%	12.96					
	20E300 2540 4940 00 000000				70.50%	30.97					
		04/16/2021	38301	XXXXXXXXXXXXXXXXXX	Frsafety.Com, 8667837977, OH, 4		05/10/2021		Invoiced	A	181.19
1	O & M SUPPLIES					701436-210500000	05/05/2021	181.19			
	20E500 2540 7002 00 000000				100.00%	181.19					
		04/12/2021	38300	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		05/10/2021		Invoiced	A	644.47
1	O & M SUPPLIES					701436-210500000	05/05/2021	644.47			
	20E300 2540 4940 00 000000				48.59%	313.17					
	20E500 2540 4940 00 000000				51.41%	331.30					
		04/09/2021	38299	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Bv4oz0ei3, Amzn.Co		05/10/2021		Invoiced	A	30.98
1	O & M SUPPLIES					701436-210500000	05/05/2021	30.98			
	20E500 2540 4940 00 000000				100.00%	30.98					
		04/06/2021	38297	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		05/10/2021		Invoiced	A	-151.68
1	CREDIT					701436-210500000	05/05/2021	-151.68			
	20E500 2540 4940 00 000000				100.00%	-151.68					
		04/06/2021	38298	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Eb6pe2jf3, Amzn.Co		05/10/2021		Invoiced	A	151.68
1	O & M SUPPLIES					701436-210500000	05/05/2021	151.68			
	20E500 2540 4940 00 000000				100.00%	151.68					

14 transaction(s) for BJERKJEF000. Total Amount ==>>> 2,473.92

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount								
BORSTALL000	BORST ALLISON	05/05/2021	38024	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		05/10/2021		Invoiced	A	230.33	
		1	SUPPLIES		701436-210500000	05/05/2021	230.33					
			10E300 1130 4124 00 000000	100.00%	230.33							
			04/20/2021	38028	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	05/10/2021		Invoiced	A	143.15	
		1	SUPPLIES		701436-210500000	05/05/2021	143.15					
			10E300 1130 4124 00 000000	100.00%	143.15							
			04/15/2021	38027	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	05/10/2021		Invoiced	A	14.95	
		1	SUPPLIES		701436-210500000	05/05/2021	14.95					
			10E300 1130 4124 00 000000	100.00%	14.95							
			04/12/2021	38025	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,	05/10/2021		Invoiced	A	180.12	
		1	SUPPLIES		701436-210500000	05/05/2021	180.12					
			10E300 1130 4124 00 000000	100.00%	180.12							
			04/12/2021	38026	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	05/10/2021		Invoiced	A	8.16	
		1	SUPPLIES		701436-210500000	05/05/2021	8.16					
			10E300 1130 4124 00 000000	100.00%	8.16							
			5 transaction(s) for BORSTALL000. Total Amount =====>									576.71
CANNOELI000	CANNON ELIZABETH R	04/21/2021	38241	XXXXXXXXXXXXXXXXXX	Touchboards, (732) 403-835, NJ,		05/10/2021		Invoiced	A	386.52	
		1	SUPPLIES		701436-210500000	05/05/2021	386.52					
			10E103 1110 3142 00 000000	100.00%	386.52							
CARLIDAV000	CARLI DAVID M	05/05/2021	38182	XXXXXXXXXXXXXXXXXX	Paypal Ihssca, 4029357733, CA,		05/10/2021		Invoiced	A	20.00	
		1	SUPPLIES RSAA		701436-210500000	05/05/2021	20.00					
			10E300 1530 4100 00 900200	100.00%	20.00							
			05/05/2021	38183	XXXXXXXXXXXXXXXXXX	Paypal Ihssca, 4029357733, CA,	05/10/2021		Invoiced	A	20.00	
		1	SUPPLIES RSAA		701436-210500000	05/05/2021	20.00					
			10E300 1530 4100 00 900200	100.00%	20.00							
			05/04/2021	38180	XXXXXXXXXXXXXXXXXX	Paypal Ihssca, 4029357733, CA,	05/10/2021		Invoiced	A	20.00	
		1	SUPPLIES RSAA		701436-210500000	05/05/2021	20.00					
			10E300 1530 4100 00 900200	100.00%	20.00							
			05/04/2021	38181	XXXXXXXXXXXXXXXXXX	Nscaa, Kansas City, KS, 66101,	05/10/2021		Invoiced	A	125.00	
		1	MEMB		701436-210500000	05/05/2021	125.00					
			10E300 1530 6400 00 000000	100.00%	125.00							
			04/30/2021	38185	XXXXXXXXXXXXXXXXXX	Paypal Ihssca, 4029357733, CA,	05/10/2021		Invoiced	A	20.00	
		1	DUES		701436-210500000	05/05/2021	20.00					
			10E300 1530 6400 00 000000	100.00%	20.00							

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CARLIDAV000	CARLI DAVID M										
	continued...										
		04/29/2021	38188	XXXXXXXXXXXXXXXXXX	Karma Refuel2, New York City, N		05/10/2021		Invoiced	A	2.95
1	RENEWAL RSAA					701436-210500000	05/05/2021	2.95			
	10E300 1530 4100 00 900200				100.00%	2.95					
		04/26/2021	38184	XXXXXXXXXXXXXXXXXX	Shell Oil 57446020000, St Charl		05/10/2021		Invoiced	A	41.13
1	FUEL					701436-210500000	05/05/2021	41.13			
	40E600 2550 4560 00 000000				100.00%	41.13					
		04/22/2021	38186	XXXXXXXXXXXXXXXXXX	Karma 10gb Full Price, New York		05/10/2021		Invoiced	A	150.00
1	DATA RSAA					701436-210500000	05/05/2021	150.00			
	10E300 1530 4100 00 900200				100.00%	150.00					
		04/22/2021	38187	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		05/10/2021		Invoiced	A	119.94
1	SUPPLIES RSAA					701436-210500000	05/05/2021	119.94			
	10E300 1530 4100 00 900200				100.00%	119.94					
		04/19/2021	38189	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001		05/10/2021		Invoiced	A	14.99
1	RENEWAL RSAA					701436-210500000	05/05/2021	14.99			
	10E300 1530 4100 00 900200				100.00%	14.99					
		10 transaction(s) for CARLIDAV000. Total Amount ==>									534.01
CARTEKAT000	CARTER KATHRYN K	05/05/2021	38029	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		05/10/2021		Invoiced	A	89.72
1	O & M SUPPLIES					701436-210500000	05/05/2021	89.72			
	20E500 2540 4180 00 000000				100.00%	89.72					
		04/28/2021	38030	XXXXXXXXXXXXXXXXXX	Marberry Cleaners - St, Geneva,		05/10/2021		Invoiced	A	14.30
1	O & M SUPPLIES					701436-210500000	05/05/2021	14.30			
	20E500 2540 3252 00 000000				100.00%	14.30					
		04/21/2021	38175	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		05/10/2021		Invoiced	A	1,062.17
1	O & M SUPPLIES					701436-210500000	05/05/2021	1,062.17			
	20E102 2540 4940 00 000000				28.57%	303.48					
	20E500 2540 4940 00 000000				71.43%	758.69					
		04/21/2021	38176	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		05/10/2021		Invoiced	A	52.40
1	O & M SUPPLIES					701436-210500000	05/05/2021	52.40			
	20E300 2540 4940 00 000000				100.00%	52.40					
		04/16/2021	38174	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		05/10/2021		Invoiced	A	47.42
1	O & M SUPPLIES					701436-210500000	05/05/2021	47.42			
	20E105 2540 4940 00 000000				44.83%	21.26					
	20E500 2540 4940 00 000000				55.17%	26.16					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CARTEKAT000	CARTER KATHRYN K	continued...									
		04/15/2021	38172	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		05/10/2021		Invoiced	A	500.88
1	O & M SUPPLIES					701436-210500000	05/05/2021	500.88			
	20E102 2540 4940 00 000000				50.00%	250.44					
	20E500 2540 4940 00 000000				50.00%	250.44					
		04/15/2021	38173	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		05/10/2021		Invoiced	A	151.74
1	O & M SUPPLIES					701436-210500000	05/05/2021	151.74			
	20E102 2540 4940 00 000000				100.00%	151.74					
7 transaction(s) for CARTEKAT000. Total Amount =====>											1,918.63
CHAWGROB000	CHAWGO ROBERT	05/03/2021	38292	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		05/10/2021		Invoiced	A	10.95
1	O & M SUPPLIES					701436-210500000	05/05/2021	10.95			
	20E105 2540 4940 00 000000				100.00%	10.95					
		04/30/2021	38291	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		05/10/2021		Invoiced	A	8.38
1	O & M SUPPLIES					701436-210500000	05/05/2021	8.38			
	20E106 2540 4940 00 000000				100.00%	8.38					
		04/26/2021	38289	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		05/10/2021		Invoiced	A	20.22
1	O & M SUPPLIES					701436-210500000	05/05/2021	20.22			
	20E500 2540 4940 00 000000				100.00%	20.22					
		04/26/2021	38290	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		05/10/2021		Invoiced	A	-9.99
1	credit					701436-210500000	05/05/2021	-9.99			
	20E300 2540 4940 00 000000				100.00%	-9.99					
		04/23/2021	38287	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		05/10/2021		Invoiced	A	9.99
1	O & M SUPPLIES					701436-210500000	05/05/2021	9.99			
	20E300 2540 4940 00 000000				100.00%	9.99					
		04/23/2021	38288	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		05/10/2021		Invoiced	A	3.38
1	O & M SUPPLIES					701436-210500000	05/05/2021	3.38			
	20E105 2540 4940 00 000000				100.00%	3.38					
		04/19/2021	38286	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		05/10/2021		Invoiced	A	13.99
1	O & M SUPPLIES					701436-210500000	05/05/2021	13.99			
	20E105 2540 4940 00 000000				100.00%	13.99					
		04/12/2021	38284	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		05/10/2021		Invoiced	A	5.99
1	O & M SUPPLIES					701436-210500000	05/05/2021	5.99			
	20E500 2540 4940 00 000000				100.00%	5.99					
		04/12/2021	38285	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		05/10/2021		Invoiced	A	54.89
1	O & M SUPPLIES					701436-210500000	05/05/2021	54.89			
	20E500 2540 7002 00 000000				100.00%	54.89					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CHAWGROB000	CHAWGO ROBERT	continued...									
		04/09/2021	38283	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		05/10/2021		Invoiced	A	127.88
1	O & M SUPPLIES					701436-210500000	05/05/2021	127.88			
	10E104 2540 4940 00 000000				100.00%	127.88					
10 transaction(s) for CHAWGROB000. Total Amount =====>											245.68
CONSDSAR000	CONSDORF SARA A.D.	05/03/2021	38200	XXXXXXXXXXXXXXXXXX	Paypal Midwestfunf, 4029357733,		05/10/2021		Invoiced	A	160.00
1	SUPPLIES					701436-210500000	05/05/2021	160.00			
	10E300 1130 4107 00 000000				100.00%	160.00					
		04/29/2021	38199	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		05/10/2021		Invoiced	A	125.71
1	SUPPLIES					701436-210500000	05/05/2021	125.71			
	10E300 1130 4107 00 000000				100.00%	125.71					
		04/26/2021	38198	XXXXXXXXXXXXXXXXXX	Sp Insect Lore, 8005483284, CA,		05/10/2021		Invoiced	A	-2.97
1	CREDIT					701436-210500000	05/05/2021	-2.97			
	10E300 1130 4107 00 000000				100.00%	-2.97					
		04/23/2021	38197	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		05/10/2021		Invoiced	A	69.57
1	SUPPLIES					701436-210500000	05/05/2021	69.57			
	10E300 1130 4107 00 000000				100.00%	69.57					
		04/22/2021	38196	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		05/10/2021		Invoiced	A	41.00
1	SUPPLIES					701436-210500000	05/05/2021	41.00			
	10E300 1130 4107 00 000000				100.00%	41.00					
		04/20/2021	38195	XXXXXXXXXXXXXXXXXX	Sp Insect Lore, 8005483284, CA,		05/10/2021		Invoiced	A	48.80
1	SUPPLIES					701436-210500000	05/05/2021	48.80			
	10E300 1130 4107 00 000000				100.00%	48.80					
		04/16/2021	38194	XXXXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482		05/10/2021		Invoiced	A	144.62
1	SUPPLIES					701436-210500000	05/05/2021	144.62			
	10E300 1130 4107 00 000000				100.00%	144.62					
		04/15/2021	38193	XXXXXXXXXXXXXXXXXX	Sp Insect Lore, 8005483284, CA,		05/10/2021		Invoiced	A	-45.93
1	CREDIT					701436-210500000	05/05/2021	-45.93			
	10E300 1130 4107 00 000000				100.00%	-45.93					
		04/13/2021	38191	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		05/10/2021		Invoiced	A	114.39
1	SUPPLIES					701436-210500000	05/05/2021	114.39			
	10E300 1130 4100 00 900100				52.32%	59.85					
	10E300 1130 4136 00 000000				47.68%	54.54					
		04/13/2021	38192	XXXXXXXXXXXXXXXXXX	Graham S Chocolates, Geneva, IL		05/10/2021		Invoiced	A	17.88
1	SUPPLIES RSAA					701436-210500000	05/05/2021	17.88			
	10E300 1130 4100 00 900100				100.00%	17.88					

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					
CONSDSAR000	CONSDORF SARA A.D.	continued...									
		04/12/2021	38190	XXXXXXXXXXXXXXXXXX	Sp Insect Lore, 8005483284, CA,		05/10/2021		Invoiced	A	45.93
1	SUPPLIES					701436-210500000	05/05/2021	45.93			
	10E300 1130 4107 00 000000				100.00%	45.93					
11 transaction(s) for CONSDSAR000. Total Amount =====>											719.00
COOPEKIM000	COOPER KIMBERLI K	05/04/2021	38151	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		05/10/2021		Invoiced	A	80.26
1	SUPPLIES					701436-210500000	05/05/2021	80.26			
	10E107 2410 4180 00 000000				100.00%	80.26					
		05/04/2021	38152	XXXXXXXXXXXXXXXXXX	Harner S Bakery, North Aurora,		05/10/2021		Invoiced	A	91.56
1	RFRSHMTS					701436-210500000	05/05/2021	91.56			
	10E107 2410 4180 00 000000				100.00%	91.56					
		05/03/2021	38149	XXXXXXXXXXXXXXXXXX	Sams Club #4942, Elgin, IL, 601		05/10/2021		Invoiced	A	110.98
1	SUPPLIES					701436-210500000	05/05/2021	110.98			
	10E107 2410 4180 00 000000				100.00%	110.98					
		05/03/2021	38150	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1814, Elgin, IL		05/10/2021		Invoiced	A	31.39
1	SUPPLIES					701436-210500000	05/05/2021	31.39			
	10E107 2410 4180 00 000000				100.00%	31.39					
		04/30/2021	38160	XXXXXXXXXXXXXXXXXX	Cosley Zoo Gift Shop, Wheaton,		05/10/2021		Invoiced	A	525.00
1	SUPPLIES					701436-210500000	05/05/2021	525.00			
	10E107 1110 4100 00 000000				100.00%	525.00					
		04/26/2021	38159	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		05/10/2021		Invoiced	A	53.45
1	SUPPLIES					701436-210500000	05/05/2021	53.45			
	10E107 1110 4109 00 000000				100.00%	53.45					
		04/23/2021	38158	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0h9jq5hs3, Amzn.Co		05/10/2021		Invoiced	A	208.50
1	SUPPLIES					701436-210500000	05/05/2021	208.50			
	10E107 1110 4109 00 000000				100.00%	208.50					
		04/21/2021	38157	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kn2hb7243, Amzn.Co		05/10/2021		Invoiced	A	378.00
1	SUPPLIES					701436-210500000	05/05/2021	378.00			
	10E107 1110 7004 00 000000				100.00%	378.00					
		04/19/2021	38156	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H44gp6es3, Amzn.Co		05/10/2021		Invoiced	A	16.99
1	SUPPLIES					701436-210500000	05/05/2021	16.99			
	10E107 1110 4109 00 000000				100.00%	16.99					
		04/08/2021	38155	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R47hz8iz3, Amzn.Co		05/10/2021		Invoiced	A	9.99
1	SUPPLIES					701436-210500000	05/05/2021	9.99			
	10E107 1110 7002 00 000000				100.00%	9.99					

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							
COOPEKIM000	COOPER KIMBERLI K	continued...									
		04/07/2021	38153	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/10/2021		Invoiced	A	25.88
	1	SUPPLIES			701436-210500000	05/05/2021	25.88				
		10E107 1110 4100 00 000000	100.00%	25.88							
		04/07/2021	38154	XXXXXXXXXXXXXXXXXX	Amazon.Com Vg83x7033, Amzn.Com/		05/10/2021		Invoiced	A	219.99
	1	SUPPLIES			701436-210500000	05/05/2021	219.99				
		10E107 1110 7004 00 000000	100.00%	219.99							
12 transaction(s) for COOPEKIM000. Total Amount =====>											1,751.99
DUNMEMAR000	DUNMEAD MARY K	04/23/2021	38161	XXXXXXXXXXXXXXXXXX	Fedex 786261089305, Memphis, TN		05/10/2021		Invoiced	A	34.08
	1	POSTAL			701436-210500000	05/05/2021	34.08				
		40E600 2550 3401 00 000000	100.00%	34.08							
DYE JUL000	DYE JULIE M	04/13/2021	38124	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		05/10/2021		Invoiced	A	175.00
	1	STAFF DEV			701436-210500000	05/05/2021	175.00				
		10E107 1110 3142 00 000000	100.00%	175.00							
ENAS BEN000	ENAS BENI K	04/16/2021	38061	XXXXXXXXXXXXXXXXXX	Adobe 800-833-6687, Adobe.Ly/En		05/10/2021		Invoiced	A	31.86
	1	SUPPLIES			701436-210500000	05/05/2021	31.86				
		10E300 1130 4310 00 000000	100.00%	31.86							
ESTRACHR000	ESTRADA CHRISTINA N	05/05/2021	38043	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sx8l062t3, Amzn.Co		05/10/2021		Invoiced	A	37.83
	1	SUPPLIES RSAA			701436-210500000	05/05/2021	37.83				
		10E300 1130 4100 00 900100	100.00%	37.83							
		05/05/2021	38044	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 238oqlwv0, Amzn.Co		05/10/2021		Invoiced	A	38.96
	1	SUPPLIES RSAA			701436-210500000	05/05/2021	38.96				
		10E300 1130 4100 00 900100	100.00%	38.96							
		05/05/2021	38083	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Km26e7dj3, Amzn.Co		05/10/2021		Invoiced	A	153.62
	1	SUPPLIES			701436-210500000	05/05/2021	153.62				
		10E300 1130 4103 00 000000	100.00%	153.62							
		05/05/2021	38084	XXXXXXXXXXXXXXXXXX	Amazon.Com 5f6tj5d73, Amzn.Com/		05/10/2021		Invoiced	A	58.47
	1	SUPPLIES			701436-210500000	05/05/2021	58.47				
		10E300 1130 3201 00 000000	100.00%	58.47							
		05/05/2021	38098	XXXXXXXXXXXXXXXXXX	The Salvation Army Arc, St Char		05/10/2021		Invoiced	A	84.74
	1	SUPPLIES RSAA			701436-210500000	05/05/2021	84.74				
		10E300 1130 4100 00 900100	100.00%	84.74							

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...											
		05/05/2021	38112	XXXXXXXXXXXXXXXXXX	Natl Art Edu Assoc, 7038608000,		05/10/2021		Invoiced	A	65.00
1	MEMBERSHIP RSAA					701436-210500000	05/05/2021	65.00			
	10E300 1130 4100 00 900100				100.00%	65.00					
		05/05/2021	38113	XXXXXXXXXXXXXXXXXX	Natl Art Edu Assoc, 7038608000,		05/10/2021		Invoiced	A	194.36
1	SUPPLIES RSAA					701436-210500000	05/05/2021	194.36			
	10E300 1130 4100 00 900100				100.00%	194.36					
		05/04/2021	38079	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Y83u9lgy3, Amzn.Co		05/10/2021		Invoiced	A	101.67
1	SUPPLIES					701436-210500000	05/05/2021	101.67			
	10E300 1130 4114 00 000000				100.00%	101.67					
		05/04/2021	38080	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		05/10/2021		Invoiced	A	4.14
1	SUPPLIES					701436-210500000	05/05/2021	4.14			
	10E300 1130 4283 00 000000				100.00%	4.14					
		05/04/2021	38081	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		05/10/2021		Invoiced	A	109.24
1	SUPPLIES					701436-210500000	05/05/2021	109.24			
	10E300 1130 4283 00 000000				100.00%	109.24					
		05/04/2021	38082	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 214pq5t31, Amzn.Co		05/10/2021		Invoiced	A	45.98
1	SUPPLIES					701436-210500000	05/05/2021	45.98			
	10E300 1130 7004 00 000000				100.00%	45.98					
		05/04/2021	38177	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zr8ay4z13, Amzn.Co		05/10/2021		Invoiced	A	36.44
1	SUPPLIES RSAA					701436-210500000	05/05/2021	36.44			
	10E300 1130 4100 00 900100				100.00%	36.44					
		05/03/2021	38054	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		05/10/2021		Invoiced	A	252.49
1	SUPPLIES					701436-210500000	05/05/2021	252.49			
	10E300 1130 7000 00 000000				100.00%	252.49					
		05/03/2021	38055	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		05/10/2021		Invoiced	A	350.26
1	SUPPLIES					701436-210500000	05/05/2021	350.26			
	10E300 1130 7000 00 000000				100.00%	350.26					
		05/03/2021	38077	XXXXXXXXXXXXXXXXXX	Exxonmobil 99389785, Saint Char		05/10/2021		Invoiced	A	33.93
1	FUEL RSAA					701436-210500000	05/05/2021	33.93			
	10E300 1130 4100 00 900100				100.00%	33.93					
		05/03/2021	38078	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 213wq33m1, Amzn.Co		05/10/2021		Invoiced	A	322.80
1	SUPPLIES					701436-210500000	05/05/2021	322.80			
	10E300 1130 4103 00 000000				100.00%	322.80					
		05/03/2021	38110	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		05/10/2021		Invoiced	A	171.74
1	SUPPLIES RSAA					701436-210500000	05/05/2021	171.74			
	10E300 1130 4100 00 900100				100.00%	171.74					

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...											
		05/03/2021	38111	XXXXXXXXXXXXXXXXXX	Gih Globalindustrialeq, 800-645		05/10/2021		Invoiced	A	111.84
1	SUPPLIES					701436-210500000	05/05/2021	111.84			
	10E300 1130 4103 00 000000				100.00%	111.84					
		05/03/2021	38123	XXXXXXXXXXXXXXXXXX	Tfs Fisher Sci Atl, 800-766-700		05/10/2021		Invoiced	A	1,833.56
1	SUPPLIES					701436-210500000	05/05/2021	1,833.56			
	10E300 1130 4283 00 000000				100.00%	1,833.56					
		04/30/2021	38053	XXXXXXXXXXXXXXXXXX	Project Lead The Way,, 317-6690		05/10/2021		Invoiced	A	2,400.00
1	STAFF DEV					701436-210500000	05/05/2021	2,400.00			
	10E900 2210 3142 00 493221				100.00%	2,400.00					
		04/30/2021	38096	XXXXXXXXXXXXXXXXXX	Exxonmobil 99389785, Saint Char		05/10/2021		Invoiced	A	48.85
1	FUEL RSAA					701436-210500000	05/05/2021	48.85			
	10E300 1130 4100 00 900100				100.00%	48.85					
		04/30/2021	38097	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 657t96sc3, Amzn.Co		05/10/2021		Invoiced	A	25.98
1	SUPPLIES RSAA					701436-210500000	05/05/2021	25.98			
	10E300 1130 4100 00 900100				100.00%	25.98					
		04/29/2021	38095	XXXXXXXXXXXXXXXXXX	E Group Inc, Reston, VA, 20191,		05/10/2021		Invoiced	A	196.00
1	FEE RSAA					701436-210500000	05/05/2021	196.00			
	10E300 1130 4100 00 900100				100.00%	196.00					
		04/29/2021	38122	XXXXXXXXXXXXXXXXXX	Freestyle Photo, 8002926137, CA		05/10/2021		Invoiced	A	175.13
1	SUPPLIES					701436-210500000	05/05/2021	175.13			
	10E300 1130 4123 00 000000				100.00%	175.13					
		04/28/2021	38093	XXXXXXXXXXXXXXXXXX	Halloweencostumes.Com, 50738602		05/10/2021		Invoiced	A	37.78
1	SUPPLIES RSAA					701436-210500000	05/05/2021	37.78			
	10E300 1130 4100 00 900100				100.00%	37.78					
		04/28/2021	38094	XXXXXXXXXXXXXXXXXX	Educational Theatre As, 5139775		05/10/2021		Invoiced	A	525.00
1	FEE RSAA					701436-210500000	05/05/2021	525.00			
	10E300 1130 4100 00 900100				100.00%	525.00					
		04/28/2021	38109	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/10/2021		Invoiced	A	218.09
1	SUPPLIES RSAA					701436-210500000	05/05/2021	218.09			
	10E300 1130 4100 00 900100				100.00%	218.09					
		04/28/2021	38121	XXXXXXXXXXXXXXXXXX	Nafme, Reston, VA, 20191, US		05/10/2021		Invoiced	A	100.00
1	SUPPLIES					701436-210500000	05/05/2021	100.00			
	10E300 1130 3100 00 000000				100.00%	100.00					
		04/27/2021	38052	XXXXXXXXXXXXXXXXXX	Sq Robert Rydin Photo, Elgin, I		05/10/2021		Invoiced	A	825.00
1	SUPPLIES RSAA					701436-210500000	05/05/2021	825.00			
	10E300 1130 4100 00 900100				100.00%	825.00					

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...									
		04/27/2021	38120	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		05/10/2021		Invoiced	A	81.49
1	SUPPLIES					701436-210500000	05/05/2021	81.49			
	10E300 1130 4283 00 000000				100.00%	81.49					
		04/26/2021	38092	XXXXXXXXXXXXXXXXXX	Tv Academy Chicago/Mid, 312-344		05/10/2021		Invoiced	A	95.00
1	FEE					701436-210500000	05/05/2021	95.00			
	10E300 1130 6400 00 000000				100.00%	95.00					
		04/26/2021	38107	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		05/10/2021		Invoiced	A	39.60
1	SUPPLIES RSAA					701436-210500000	05/05/2021	39.60			
	10E300 1130 4100 00 900100				100.00%	39.60					
		04/26/2021	38108	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/10/2021		Invoiced	A	511.05
1	SUPPLIES RSAA					701436-210500000	05/05/2021	511.05			
	10E300 1130 4100 00 900100				100.00%	511.05					
		04/23/2021	38051	XXXXXXXXXXXXXXXXXX	Dunkin #346261, Sycamore, IL, 6		05/10/2021		Invoiced	A	5.95
1	STUDT INCENTIVE; RDG					701436-210500000	05/05/2021	5.95			
	10E300 2410 4180 00 000000				100.00%	5.95					
		04/23/2021	38090	XXXXXXXXXXXXXXXXXX	Sp Bannister Designs, Fairplay,		05/10/2021		Invoiced	A	8.25
1	SUPPLIES					701436-210500000	05/05/2021	8.25			
	10E300 1130 4100 00 000000				100.00%	8.25					
		04/23/2021	38091	XXXXXXXXXXXXXXXXXX	Readyrefresh By Nestle, 800-274		05/10/2021		Invoiced	A	95.97
1	RENTAL					701436-210500000	05/05/2021	95.97			
	10E300 1130 3251 00 000000				100.00%	95.97					
		04/23/2021	38106	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		05/10/2021		Invoiced	A	701.73
1	SUPPLIES RSAA					701436-210500000	05/05/2021	701.73			
	10E300 1130 4100 00 900100				100.00%	701.73					
		04/22/2021	38049	XXXXXXXXXXXXXXXXXX	Freestyle Photo, 8002926137, CA		05/10/2021		Invoiced	A	54.97
1	SUPPLIES					701436-210500000	05/05/2021	54.97			
	10E300 1130 4103 00 000000				100.00%	54.97					
		04/22/2021	38050	XXXXXXXXXXXXXXXXXX	Dunkin #346261, Sycamore, IL, 6		05/10/2021		Invoiced	A	13.68
1	STUDT INCENTIVE; RDG					701436-210500000	05/05/2021	13.68			
	10E300 2410 4180 00 000000				100.00%	13.68					
		04/21/2021	38047	XXXXXXXXXXXXXXXXXX	Jewel Osco 3338, West Chicago,		05/10/2021		Invoiced	A	10.96
1	SUPPLIES					701436-210500000	05/05/2021	10.96			
	10E300 1130 4283 00 000000				100.00%	10.96					
		04/21/2021	38048	XXXXXXXXXXXXXXXXXX	Dunkin #346261, Sycamore, IL, 6		05/10/2021		Invoiced	A	64.95
1	STUDT INCENTIVE; RDG					701436-210500000	05/05/2021	64.95			
	10E300 2410 4180 00 000000				100.00%	64.95					

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					
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		04/21/2021	38119	XXXXXXXXXXXXXXXXXX	In Happy Leaf, Llc, 815-4142209		05/10/2021		Invoiced	A	1,900.00
1	SUPPLIES					701436-210500000	05/05/2021	1,900.00			
	10E300 1130 4283 00 000000				100.00%	1,900.00					
		04/19/2021	38089	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		05/10/2021		Invoiced	A	75.64
1	FUEL RSAA					701436-210500000	05/05/2021	75.64			
	10E300 1130 4100 00 900100				100.00%	75.64					
		04/19/2021	38101	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/10/2021		Invoiced	A	450.35
1	SUPPLIES RSAA					701436-210500000	05/05/2021	450.35			
	10E300 1130 4100 00 900100				100.00%	450.35					
		04/19/2021	38102	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251		05/10/2021		Invoiced	A	199.00
1	SUPPLIES RSAA					701436-210500000	05/05/2021	199.00			
	10E300 1130 4100 00 900100				100.00%	199.00					
		04/19/2021	38103	XXXXXXXXXXXXXXXXXX	Goodwill Retail #159, Aurora, I		05/10/2021		Invoiced	A	25.40
1	SUPPLIES RSAA					701436-210500000	05/05/2021	25.40			
	10E300 1130 4100 00 900100				100.00%	25.40					
		04/19/2021	38104	XXXXXXXXXXXXXXXXXX	Savers - 1185, Carol Stream, IL		05/10/2021		Invoiced	A	16.45
1	SUPPLIES RSAA					701436-210500000	05/05/2021	16.45			
	10E300 1130 4100 00 900100				100.00%	16.45					
		04/19/2021	38105	XXXXXXXXXXXXXXXXXX	Goodwill Retail #094, St. Charl		05/10/2021		Invoiced	A	34.89
1	SUPPLIES RSAA					701436-210500000	05/05/2021	34.89			
	10E300 1130 4100 00 900100				100.00%	34.89					
		04/19/2021	38179	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tg8mz3e33, Amzn.Co		05/10/2021		Invoiced	A	19.34
1	SUPPLIES RSAA					701436-210500000	05/05/2021	19.34			
	10E300 1130 4100 00 900100				100.00%	19.34					
		04/16/2021	38088	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		05/10/2021		Invoiced	A	9.44
1	SUPPLIES					701436-210500000	05/05/2021	9.44			
	10E300 1130 4283 00 000000				100.00%	9.44					
		04/16/2021	38178	XXXXXXXXXXXXXXXXXX	Noilfoodbank, 6304436910, IL, 6		05/10/2021		Invoiced	A	412.00
1	SUPPLIES RSAA					701436-210500000	05/05/2021	412.00			
	10E300 1130 4100 00 900100				100.00%	412.00					
		04/15/2021	38087	XXXXXXXXXXXXXXXXXX	Garfield Farm Museum, Saint Cha		05/10/2021		Invoiced	A	30.00
1	SUPPLIES					701436-210500000	05/05/2021	30.00			
	10E300 1130 4283 00 000000				100.00%	30.00					
		04/14/2021	38099	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0177, Schaumburg,		05/10/2021		Invoiced	A	30.25
1	SUPPLIES RSAA					701436-210500000	05/05/2021	30.25			
	10E300 1130 4100 00 900100				100.00%	30.25					

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...									
		04/14/2021	38100	XXXXXXXXXXXXXXXXXX	Ssi School Specialty, 888-388-3		05/10/2021		Invoiced	A	241.52
1	SUPPLIES				701436-210500000	05/05/2021	241.52				
	10E300 1130 4100 00 000000				100.00%		241.52				
		04/14/2021	38116	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		05/10/2021		Invoiced	A	396.63
1	SUPPLIES				701436-210500000	05/05/2021	396.63				
	10E300 1130 4114 00 000000				100.00%		396.63				
		04/14/2021	38117	XXXXXXXXXXXXXXXXXX	Sp Kiss The Ground M, Ojai, CA,		05/10/2021		Invoiced	A	129.95
1	SUPPLIES				701436-210500000	05/05/2021	129.95				
	10E300 1130 4283 00 000000				100.00%		129.95				
		04/14/2021	38118	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		05/10/2021		Invoiced	A	139.36
1	SUPPLIES				701436-210500000	05/05/2021	139.36				
	10E300 1130 4103 00 000000				100.00%		139.36				
		04/12/2021	38085	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		05/10/2021		Invoiced	A	43.05
1	SUPPLIES RSAA				701436-210500000	05/05/2021	43.05				
	10E300 1130 4100 00 900100				100.00%		43.05				
		04/12/2021	38086	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-6969, 800-221		05/10/2021		Invoiced	A	98.80
1	SUPPLIES				701436-210500000	05/05/2021	98.80				
	10E300 1130 4123 00 000000				100.00%		98.80				
		04/12/2021	38115	XXXXXXXXXXXXXXXXXX	Freestyle Photo, 8002926137, CA		05/10/2021		Invoiced	A	231.93
1	SUPPLIES				701436-210500000	05/05/2021	231.93				
	10E300 1130 4123 00 000000				100.00%		231.93				
		04/08/2021	38046	XXXXXXXXXXXXXXXXXX	Bio Rad Laboratories, 800-22467		05/10/2021		Invoiced	A	312.36
1	SUPPLIES				701436-210500000	05/05/2021	312.36				
	10E300 1130 4283 00 000000				100.00%		312.36				
		04/08/2021	38114	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		05/10/2021		Invoiced	A	1,174.50
1	SUPPLIES				701436-210500000	05/05/2021	1,174.50				
	10E300 1130 4283 00 000000				100.00%		1,174.50				
		04/07/2021	38045	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		05/10/2021		Invoiced	A	584.71
1	SUPPLIES RSAA				701436-210500000	05/05/2021	584.71				
	10E300 1130 4100 00 900100				100.00%		584.71				
63 transaction(s) for ESTRACHR000. Total Amount ==>											16,798.07
FREDEJEA000	FREDERICKS JEAN	04/28/2021	38039	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		05/10/2021		Invoiced	A	27.77
1	SUPPLIES				701436-210500000	05/05/2021	27.77				
	10E900 2660 3201 00 000000				100.00%		27.77				

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					
FREDEJEA000	FREDERICKS JEAN	continued...									
		04/22/2021	38038	XXXXXXXXXXXXXXXXXX	Brady Worldwide Inc., 800357191		05/10/2021		Invoiced	A	496.87
1	SUPPLIES					701436-210500000	05/05/2021	496.87			
	10E900 2660 4100 00 000000				100.00%	496.87					
		04/09/2021	38037	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		05/10/2021		Invoiced	A	36.03
1	SUPPLIES					701436-210500000	05/05/2021	36.03			
	10E900 2660 3201 00 000000				100.00%	36.03					
		04/06/2021	38036	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		05/10/2021		Invoiced	A	-11.99
1	CREDIT					701436-210500000	05/05/2021	-11.99			
	10E900 2660 4180 00 000000				100.00%	-11.99					
4 transaction(s) for FREDEJEA000. Total Amount =====>											548.68
GRIFFRON000	GRIFFITH RONNIE L	05/04/2021	38243	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		05/10/2021		Invoiced	A	7.77
1	SUPPLIES					701436-210500000	05/05/2021	7.77			
	10E900 1220 4100 00 462000				100.00%	7.77					
		05/04/2021	38244	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		05/10/2021		Invoiced	A	49.99
1	SUPPLIES					701436-210500000	05/05/2021	49.99			
	10E900 1220 4100 00 462000				100.00%	49.99					
		05/03/2021	38242	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4q7rf4sa3, Amzn.Co		05/10/2021		Invoiced	A	29.96
1	SUPPLIES					701436-210500000	05/05/2021	29.96			
	10E900 1220 4100 00 462000				100.00%	29.96					
		04/22/2021	38251	XXXXXXXXXXXXXXXXXX	Mfriendinc, 3362867050, DC, 200		05/10/2021		Invoiced	A	190.18
1	SUPPLIES					701436-210500000	05/05/2021	190.18			
	10E900 1220 4100 00 462000				100.00%	190.18					
		04/19/2021	38250	XXXXXXXXXXXXXXXXXX	Amazon.Com Xd6vz6y53 A, Amzn.Co		05/10/2021		Invoiced	A	11.99
1	SUPPLIES					701436-210500000	05/05/2021	11.99			
	10E900 1220 4100 00 462000				100.00%	11.99					
		04/15/2021	38249	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		05/10/2021		Invoiced	A	299.99
1	SUPPLIES					701436-210500000	05/05/2021	299.99			
	10E900 1220 4100 00 462000				100.00%	299.99					
		04/14/2021	38247	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi-Health, Toronto,		05/10/2021		Invoiced	A	132.00
1	SUPPLIES					701436-210500000	05/05/2021	132.00			
	10E900 2230 4100 00 462000				100.00%	132.00					
		04/14/2021	38248	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		05/10/2021		Invoiced	A	49.99
1	SUPPLIES					701436-210500000	05/05/2021	49.99			
	10E900 1220 4100 00 462000				100.00%	49.99					

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			
GRIFFRON000	GRIFFITH RONNIE L	continued...									
		04/12/2021	38245	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Yg0c470a3, Amzn.Co		05/10/2021		Invoiced	A	39.99
1	SUPPLIES				701436-210500000	05/05/2021		39.99			
		10E900 1220 4100 00 462000			100.00%			39.99			
		04/12/2021	38246	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Df81e8kt3, Amzn.Co		05/10/2021		Invoiced	A	57.96
1	SUPPLIES				701436-210500000	05/05/2021		57.96			
		10E900 1220 4100 00 462000			100.00%			57.96			
10 transaction(s) for GRIFFRON000. Total Amount =====>											869.82
HALVOKRI000	HALVORSON KRISTA	04/19/2021	38294	XXXXXXXXXXXXXXXXXX	Sp Allegro Apparel O, 214537487		05/10/2021		Invoiced	A	59.27
1	SUPPLIES RSAA				701436-210500000	05/05/2021		59.27			
		10E300 1130 4100 00 900100			100.00%			59.27			
		04/09/2021	38293	XXXXXXXXXXXXXXXXXX	Sheetmusicdirectcom, Winona, MN		05/10/2021		Invoiced	A	49.99
1	SUPPLIES				701436-210500000	05/05/2021		49.99			
		10E300 1130 4100 00 900100			100.00%			49.99			
2 transaction(s) for HALVOKRI000. Total Amount =====>											109.26
HECK JAY000	HECK JAY M	05/05/2021	38065	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/10/2021		Invoiced	A	71.12
1	O & M SUPPLIES				701436-210500000	05/05/2021		71.12			
		20E201 2540 4940 00 000000			100.00%			71.12			
		04/21/2021	38069	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/10/2021		Invoiced	A	9.97
1	O & M SUPPLIES				701436-210500000	05/05/2021		9.97			
		20E500 2540 4940 00 000000			100.00%			9.97			
		04/19/2021	38068	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/10/2021		Invoiced	A	119.82
1	O & M SUPPLIES				701436-210500000	05/05/2021		119.82			
		20E201 2540 4940 00 000000			100.00%			119.82			
		04/13/2021	38067	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		05/10/2021		Invoiced	A	17.98
1	O & M SUPPLIES				701436-210500000	05/05/2021		17.98			
		20E201 2540 4940 00 000000			100.00%			17.98			
		04/06/2021	38066	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		05/10/2021		Invoiced	A	49.49
1	O & M SUPPLIES				701436-210500000	05/05/2021		49.49			
		20E500 2540 7002 00 000000			100.00%			49.49			
5 transaction(s) for HECK JAY000. Total Amount =====>											268.38
HIRSCMIC000	HIRSCH MICHELLE A	04/15/2021	38031	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251		05/10/2021		Invoiced	A	199.00
1	REG				701436-210500000	05/05/2021		199.00			
		10E102 1110 3142 00 000000			100.00%			199.00			

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							
HORNBKIM000	HORNBERG KIMBERLY M	05/03/2021	38217	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		05/10/2021		Invoiced	A	54.35
		1	SUPPLIES		701436-210500000	05/05/2021	54.35				
			10E105 1110 4100 00 000000	100.00%	54.35						
			04/20/2021	38216	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,	05/10/2021		Invoiced	A	119.88
		1	SUPPLIES		701436-210500000	05/05/2021	119.88				
			10E105 1110 4109 00 000000	100.00%	119.88						
			04/09/2021	38215	XXXXXXXXXXXXXXXXXX	Teacher Created Materi, 714-891	05/10/2021		Invoiced	A	48.99
		1	SUPPLIES		701436-210500000	05/05/2021	48.99				
			10E105 1110 4100 00 000000	100.00%	48.99						
3 transaction(s) for HORNBKIM000. Total Amount =====>											223.22
JOHNSBON001	JOHNSON BONNIE J	04/28/2021	38207	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		05/10/2021		Invoiced	A	250.00
		1	TRNG		701436-210500000	05/05/2021	250.00				
			10E500 2310 3142 00 000000	100.00%	250.00						
			04/28/2021	38208	XXXXXXXXXXXXXXXXXX	Uline Ship Supplies, 800-295-55	05/10/2021		Invoiced	A	159.35
		1	SUPPLIES		701436-210500000	05/05/2021	159.35				
			10E500 2310 4100 00 000000	100.00%	159.35						
			04/26/2021	38206	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,	05/10/2021		Invoiced	A	22.65
		1	SUPPLIES		701436-210500000	05/05/2021	22.65				
			10E500 2321 6900 00 000000	100.00%	22.65						
			04/23/2021	38204	XXXXXXXXXXXXXXXXXX	In Together, Inc., 918-5872405,	05/10/2021		Invoiced	A	1,783.00
		1	SUPPLIES		701436-210500000	05/05/2021	1,783.00				
			10E500 2321 6900 00 000000	100.00%	1,783.00						
			04/23/2021	38205	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,	05/10/2021		Invoiced	A	7.00
		1	SUPPLIES		701436-210500000	05/05/2021	7.00				
			10E500 2321 3401 00 000000	100.00%	7.00						
			04/22/2021	38203	XXXXXXXXXXXXXXXXXX	Shaw Suburban Media-Su, 8154594	05/10/2021		Invoiced	A	39.00
		1	RENEWAL		701436-210500000	05/05/2021	39.00				
			10E500 2321 6900 00 000000	100.00%	39.00						
			04/19/2021	38202	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U	05/10/2021		Invoiced	A	100.00
		1	REG		701436-210500000	05/05/2021	100.00				
			10E500 2310 3142 00 000000	100.00%	100.00						
			04/08/2021	38201	XXXXXXXXXXXXXXXXXX	Iowa Sports Supply, Cedar Falls	05/10/2021		Invoiced	A	55.80
		1	SUPPLIES		701436-210500000	05/05/2021	55.80				
			10E500 2321 6900 00 000000	100.00%	55.80						
8 transaction(s) for JOHNSBON001. Total Amount =====>											2,416.80

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
JOHNSMAT001	JOHNSON MATTHEW W	05/03/2021	38076	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		05/10/2021		Invoiced	A	94.45
	1	SUPPLIES			701436-210500000	05/05/2021	94.45				
		40E600 2550 4570 00 000000	100.00%	94.45							
		04/22/2021	38075	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		05/10/2021		Invoiced	A	10.00
	1	STAFF DEV			701436-210500000	05/05/2021	10.00				
		40E600 2550 3142 00 000000	100.00%	10.00							
		04/20/2021	38074	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		05/10/2021		Invoiced	A	10.00
	1	STAFF DEV			701436-210500000	05/05/2021	10.00				
		40E600 2550 3142 00 000000	100.00%	10.00							
		04/08/2021	38073	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		05/10/2021		Invoiced	A	136.99
	1	SUPPLIES			701436-210500000	05/05/2021	136.99				
		40E600 2550 4570 00 000000	100.00%	136.99							
		04/06/2021	38072	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		05/10/2021		Invoiced	A	37.54
	1	SUPPLIES			701436-210500000	05/05/2021	37.54				
		40E600 2550 4570 00 000000	100.00%	37.54							
5 transaction(s) for JOHNSMAT001. Total Amount =====>											288.98
KUYAWTHE000	KUYAWA THERESA L	04/26/2021	38169	XXXXXXXXXXXXXXXXXX	Amazon.Com 4a9rp5de3, Amzn.Com/		05/10/2021		Invoiced	A	58.99
	1	SUPPLIES			701436-210500000	05/05/2021	58.99				
		10E106 1110 4100 00 000000	100.00%	58.99							
LICHEBRU000	LICHER BRUCE J	05/03/2021	38035	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/10/2021		Invoiced	A	33.88
	1	O & M SUPPLIES			701436-210500000	05/05/2021	33.88				
		20E107 2540 4940 00 000000	100.00%	33.88							
		04/23/2021	38034	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/10/2021		Invoiced	A	93.23
	1	O & M SUPPLIES			701436-210500000	05/05/2021	93.23				
		20E500 2540 4940 00 000000	100.00%	93.23							
		04/14/2021	38033	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/10/2021		Invoiced	A	217.48
	1	O & M SUPPLIES			701436-210500000	05/05/2021	217.48				
		20E300 2540 4940 00 000000	100.00%	217.48							
		04/12/2021	38032	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		05/10/2021		Invoiced	A	28.76
	1	O & M SUPPLIES			701436-210500000	05/05/2021	28.76				
		20E300 2540 4940 00 000000	100.00%	28.76							
4 transaction(s) for LICHEBRU000. Total Amount =====>											373.35

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	05/03/2021	38162	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r0781p13, Amzn.Co		05/10/2021		Invoiced	A	61.42	
		1	SUPPLIES		701436-210500000	05/05/2021	61.42					
		10E202	1120 4130 00 000000		100.00%	61.42						
			04/29/2021	38168	XXXXXXXXXXXXXXXXXX	Amazon.Com No89k2f23 A, Amzn.Co		05/10/2021		Invoiced	A	16.14
		1	SUPPLIES		701436-210500000	05/05/2021	16.14					
		10E202	1120 4100 00 000000		100.00%	16.14						
			04/23/2021	38165	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2r9si3k53, Amzn.Co		05/10/2021		Invoiced	A	24.98
		1	SUPPLIES		701436-210500000	05/05/2021	24.98					
		10E202	1120 4100 00 000000		100.00%	24.98						
			04/23/2021	38166	XXXXXXXXXXXXXXXXXX	Amazon.Com Ur85y2c93 A, Amzn.Co		05/10/2021		Invoiced	A	32.28
		1	SUPPLIES		701436-210500000	05/05/2021	32.28					
		10E202	1120 4100 00 000000		100.00%	32.28						
			04/23/2021	38167	XXXXXXXXXXXXXXXXXX	Amazon.Com B84vs19b3, Amzn.Com/		05/10/2021		Invoiced	A	23.04
		1	SUPPLIES		701436-210500000	05/05/2021	23.04					
		10E202	1120 4100 00 000000		100.00%	23.04						
			04/20/2021	38164	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001		05/10/2021		Invoiced	A	14.99
		1	SUPPLIES		701436-210500000	05/05/2021	14.99					
		10E202	1120 4100 00 000000		100.00%	14.99						
			04/09/2021	38282	XXXXXXXXXXXXXXXXXX	Water - Coffee Deliver, 800-492		05/10/2021		Invoiced	A	104.67
		1	SUPPLIES		701436-210500000	05/05/2021	104.67					
		10E202	1120 4100 00 000000		100.00%	104.67						
			04/08/2021	38163	XXXXXXXXXXXXXXXXXX	Amazon.Com R048s6993 A, Amzn.Co		05/10/2021		Invoiced	A	15.98
		1	SUPPLIES		701436-210500000	05/05/2021	15.98					
		10E202	2222 4100 00 000000		100.00%	15.98						
8 transaction(s) for LUSTEMAD000. Total Amount =====>											293.50	
MACK BRI000	MACK BRIANA G	05/03/2021	38226	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		05/10/2021		Invoiced	A	47.12	
		1	SUPPLIES		701436-210500000	05/05/2021	47.12					
		10E201	1120 4107 00 000000		100.00%	47.12						
			04/26/2021	38224	XXXXXXXXXXXXXXXXXX	Dollar Tree, Inc., 877-530-8733		05/10/2021		Invoiced	A	54.00
		1	SUPPLIES RSAA		701436-210500000	05/05/2021	54.00					
		10E201	1120 4107 00 000000		100.00%	54.00						
			04/26/2021	38225	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		05/10/2021		Invoiced	A	11.48
		1	SUPPLIES		701436-210500000	05/05/2021	11.48					
		10E201	1120 4107 00 000000		100.00%	11.48						

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...									
		04/23/2021	38223	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		05/10/2021		Invoiced	A	62.91
1	SUPPLIES				701436-210500000	05/05/2021	62.91				
		10E201 1120 4107 00 000000	100.00%	62.91							
		04/13/2021	38222	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		05/10/2021		Invoiced	A	25.00
1	SUPPLIES RSAA				701436-210500000	05/05/2021	25.00				
		10E201 1120 4107 00 000000	100.00%	25.00							
		04/12/2021	38221	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,		05/10/2021		Invoiced	A	45.87
1	SUPPLIES				701436-210500000	05/05/2021	45.87				
		10E201 1120 4107 00 000000	100.00%	45.87							
6 transaction(s) for MACK BRI000. Total Amount ==>											246.38
MARSHJIL000	MARSH JILL S	04/21/2021	38042	XXXXXXXXXXXXXXXXXX	National Science Teach, 7032437		05/10/2021		Invoiced	A	106.46
1	SUPPLIES				701436-210500000	05/05/2021	106.46				
		10E900 2210 4000 00 493221	100.00%	106.46							
		04/19/2021	38041	XXXXXXXXXXXXXXXXXX	National Science Teach, 7032437		05/10/2021		Invoiced	A	125.00
1	DUES				701436-210500000	05/05/2021	125.00				
		10E500 2210 6400 00 000000	100.00%	125.00							
		04/07/2021	38040	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		05/10/2021		Invoiced	A	35.94
1	SUPPLIES				701436-210500000	05/05/2021	35.94				
		10E900 1110 4100 00 445021	100.00%	35.94							
3 transaction(s) for MARSHJIL000. Total Amount ==>											267.40
MARTIVIN000	MARTIN VINCENT	04/09/2021	38125	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		05/10/2021		Invoiced	A	77.95
1	O & M SUPPLIES				701436-210500000	05/05/2021	77.95				
		20E500 2540 3203 00 000000	100.00%	77.95							
MATOUMAT000	MATOUSEK MATTHEW	04/19/2021	38319	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		05/10/2021		Invoiced	A	13.99
1	O & M SUPPLIES				701436-210500000	05/05/2021	13.99				
		20E500 2540 3203 00 000000	100.00%	13.99							
MCLAUKEV000	MCLAUGHLIN KEVIN R	04/19/2021	38214	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		05/10/2021		Invoiced	A	215.99
1	O & M SUPPLIES				701436-210500000	05/05/2021	215.99				
		20E500 2540 7002 00 000000	100.00%	215.99							
		04/15/2021	38211	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		05/10/2021		Invoiced	A	265.48
1	O & M SUPPLIES				701436-210500000	05/05/2021	265.48				
		20E500 2540 7002 00 000000	100.00%	265.48							

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					
MCLAUKEV000	MCLAUGHLIN KEVIN R	continued...									
		04/15/2021	38212	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		05/10/2021		Invoiced	A	-292.66
1	CREDIT					701436-210500000	05/05/2021	-292.66			
	20E500 2540 7002 00 000000				100.00%	-292.66					
		04/15/2021	38213	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		05/10/2021		Invoiced	A	292.66
1	O & M SUPPLIES					701436-210500000	05/05/2021	292.66			
	20E500 2540 7002 00 000000				100.00%	292.66					
		04/12/2021	38210	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		05/10/2021		Invoiced	A	82.10
1	O & M SUPPLIES					701436-210500000	05/05/2021	82.10			
	20E103 2540 4940 00 000000				100.00%	82.10					
		04/07/2021	38209	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		05/10/2021		Invoiced	A	49.49
1	O & M SUPPLIES					701436-210500000	05/05/2021	49.49			
	20E500 2540 7002 00 000000				100.00%	49.49					
6 transaction(s) for MCLAUKEV000. Total Amount =====>											613.06
MILLITAM000	MILLIGAN TAMALA D	05/05/2021	38254	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		05/10/2021		Invoiced	A	19.95
1	SUPPLIES					701436-210500000	05/05/2021	19.95			
	10E900 1220 4100 00 462000				100.00%	19.95					
		05/04/2021	38253	XXXXXXXXXXXXXXXXXX	Academic Therapy Web, 800422724		05/10/2021		Invoiced	A	110.00
1	SUPPLIES					701436-210500000	05/05/2021	110.00			
	10E900 2230 4100 00 462000				100.00%	110.00					
		05/03/2021	38252	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		05/10/2021		Invoiced	A	35.00
1	SUPPLIES					701436-210500000	05/05/2021	35.00			
	10E900 2230 4100 00 462000				100.00%	35.00					
		04/29/2021	38259	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 207d77nr3, Amzn.Co		05/10/2021		Invoiced	A	31.98
1	SUPPLIES					701436-210500000	05/05/2021	31.98			
	10E900 1220 4100 00 462000				100.00%	31.98					
		04/20/2021	38258	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		05/10/2021		Invoiced	A	118.00
1	SUPPLIES					701436-210500000	05/05/2021	118.00			
	10E900 2230 4100 00 462000				100.00%	118.00					
		04/14/2021	38257	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi-Health, Toronto,		05/10/2021		Invoiced	A	100.00
1	SUPPLIES					701436-210500000	05/05/2021	100.00			
	10E900 2230 4100 00 462000				100.00%	100.00					
		04/12/2021	38256	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		05/10/2021		Invoiced	A	-1,197.00
1	credit					701436-210500000	05/05/2021	-1,197.00			
	10E900 2230 4100 00 462000				100.00%	-1,197.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
MILLITAM000	MILLIGAN TAMALA D	continued...									
		04/08/2021	38255	XXXXXXXXXXXXXXXXXX	Paypal Handsotreha, 4029357733,		05/10/2021		Invoiced	A	263.00
	1	SUPPLIES			701436-210500000	05/05/2021	263.00				
		10E900 2210 3142 00 462000		100.00%	263.00						
		8 transaction(s) for MILLITAM000. Total Amount =====>									-519.07
NETCHMER000	NETCHER MEREDITH L	05/03/2021	38267	XXXXXXXXXXXXXXXXXX	Eb How Do I Get More, 801413720		05/10/2021		Invoiced	A	74.06
	1	SUPPLIES			701436-210500000	05/05/2021	74.06				
		10E202 2210 3000 00 430021		100.00%	74.06						
		04/14/2021	38266	XXXXXXXXXXXXXXXXXX	Aurora Training Advant, 4075424		05/10/2021		Invoiced	A	198.00
	1	PROF DEV			701436-210500000	05/05/2021	198.00				
		10E500 2210 3142 00 000000		100.00%	198.00						
		2 transaction(s) for NETCHMER000. Total Amount =====>									272.06
OWEN SHE000	OWEN SHERI J	04/30/2021	38240	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		05/10/2021		Invoiced	A	-89.97
	1	CREDIT			701436-210500000	05/05/2021	-89.97				
		10E105 1110 4100 00 000000		100.00%	-89.97						
		04/28/2021	38239	XXXXXXXXXXXXXXXXXX	Amazon.Com Cj3a03nm3 A, Amzn.Co		05/10/2021		Invoiced	A	78.70
	1	SUPPLIES			701436-210500000	05/05/2021	78.70				
		10E105 1110 4100 00 000000		100.00%	78.70						
		04/20/2021	38238	XXXXXXXXXXXXXXXXXX	Amazon.Com Z80402su3, Amzn.Com/		05/10/2021		Invoiced	A	103.76
	1	SUPPLIES			701436-210500000	05/05/2021	103.76				
		10E105 1110 4100 00 000000		100.00%	103.76						
		04/19/2021	38237	XXXXXXXXXXXXXXXXXX	Shutterfly, 800-986-1065, CA, 9		05/10/2021		Invoiced	A	22.98
	1	SUPPLIES			701436-210500000	05/05/2021	22.98				
		10E105 1110 4100 00 000000		100.00%	22.98						
		04/09/2021	38233	XXXXXXXXXXXXXXXXXX	Amazon.Com U76ex3pz3, Amzn.Com/		05/10/2021		Invoiced	A	89.97
	1	SUPPLIES			701436-210500000	05/05/2021	89.97				
		10E105 1110 4100 00 000000		100.00%	89.97						
		04/09/2021	38234	XXXXXXXXXXXXXXXXXX	Amzn Mktpr US 9m6oo0bf3, Amzn.Co		05/10/2021		Invoiced	A	239.92
	1	SUPPLIES			701436-210500000	05/05/2021	239.92				
		10E105 1110 4103 00 000000		100.00%	239.92						
		04/09/2021	38235	XXXXXXXXXXXXXXXXXX	Amazon.Com Amzn.Com/Bi, Amzn.Co		05/10/2021		Invoiced	A	-22.68
	1	CREDIT			701436-210500000	05/05/2021	-22.68				
		10E105 1110 4100 00 000000		100.00%	-22.68						

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							
OWEN SHE000	OWEN SHERI J	continued...									
		04/09/2021	38236	XXXXXXXXXXXXXXXXXX	Amazon.Com	Amzn.Com/Bi, Amzn.Co	05/10/2021		Invoiced	A	-68.04
1	CREDIT					701436-210500000	05/05/2021	-68.04			
		10E105 1110 4100 00 000000	100.00%	-68.04							
		04/08/2021	38232	XXXXXXXXXXXXXXXXXX	Amazon.Com	9907r24n3, Amzn.Com/	05/10/2021		Invoiced	A	149.10
1	SUPPLIES					701436-210500000	05/05/2021	149.10			
		10E105 1110 4100 00 000000	100.00%	149.10							
		04/07/2021	38228	XXXXXXXXXXXXXXXXXX	Amazon.Com	R621u25u3 A, Amzn.Co	05/10/2021		Invoiced	A	26.81
1	SUPPLIES					701436-210500000	05/05/2021	26.81			
		10E105 1110 4103 00 000000	100.00%	26.81							
		04/07/2021	38229	XXXXXXXXXXXXXXXXXX	Amazon.Com	Jc89t2ld3 A, Amzn.Co	05/10/2021		Invoiced	A	86.76
1	SUPPLIES					701436-210500000	05/05/2021	86.76			
		10E105 1110 4100 00 000000	100.00%	86.76							
		04/07/2021	38230	XXXXXXXXXXXXXXXXXX	Teacher Created Materi	714-891	05/10/2021		Invoiced	A	8.50
1	SUPPLIES					701436-210500000	05/05/2021	8.50			
		10E105 1110 4100 00 000000	100.00%	8.50							
		04/07/2021	38231	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Se0dx92j3, Amzn.Co	05/10/2021		Invoiced	A	10.29
1	SUPPLIES					701436-210500000	05/05/2021	10.29			
		10E105 1110 4100 00 000000	100.00%	10.29							
		04/06/2021	38227	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US 8i4ot8oy3, Amzn.Co	05/10/2021		Invoiced	A	97.40
1	SUPPLIES					701436-210500000	05/05/2021	97.40			
		10E105 1110 4100 00 000000	100.00%	97.40							
14 transaction(s) for OWEN SHE000. Total Amount ==>											733.50
PANKOTRA000	PANKOW TRACEY A	04/30/2021	38142	XXXXXXXXXXXXXXXXXX	School Health Corp,	866-323-546	05/10/2021		Invoiced	A	63.84
1	SUPPLIES					701436-210500000	05/05/2021	63.84			
		10E102 1110 4100 00 000000	100.00%	63.84							
		04/27/2021	38141	XXXXXXXXXXXXXXXXXX	School Health Corp,	866-323-546	05/10/2021		Invoiced	A	89.91
1	SUPPLIES					701436-210500000	05/05/2021	89.91			
		10E102 1110 4100 00 000000	100.00%	89.91							
		04/07/2021	38140	XXXXXXXXXXXXXXXXXX	School Health Corp,	866-323-546	05/10/2021		Invoiced	A	992.66
1	SUPPLIES					701436-210500000	05/05/2021	992.66			
		10E102 1110 4100 00 000000	100.00%	992.66							
3 transaction(s) for PANKOTRA000. Total Amount ==>											1,146.41

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	04/27/2021	38064	XXXXXXXXXXXXXXXXXX	Town & Cou Town & Cou, Geneva,		05/10/2021		Invoiced	A	96.90
		1	SUPPLIES		701436-210500000	05/05/2021	96.90				
			10E500 2641 6900 00 000000	100.00%	96.90						
		04/26/2021	38063	XXXXXXXXXXXXXXXXXX	Hallmark Bus Expressio, 8005656		05/10/2021		Invoiced	A	98.28
		1	SUPPLIES		701436-210500000	05/05/2021	98.28				
			10E500 2641 4180 00 000000	100.00%	98.28						
		04/22/2021	38062	XXXXXXXXXXXXXXXXXX	Posty Cards Inc, 800-8217968, M		05/10/2021		Invoiced	A	91.75
		1	SUPPLIES		701436-210500000	05/05/2021	91.75				
			10E500 2641 4180 00 000000	100.00%	91.75						
		3 transaction(s) for RAMOSMAR000. Total Amount =====>									286.93
REARDEDW000	REARDON EDWARD G	04/27/2021	38268	XXXXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I		05/10/2021		Invoiced	A	29.99
		1	O & M SUPPLIES		701436-210500000	05/05/2021	29.99				
			20E500 2540 4950 00 000000	100.00%	29.99						
ROSSEJAC000	ROSSELL JACOB M	04/21/2021	38017	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		05/10/2021		Invoiced	A	6.30
		1	O & M SUPPLIES		701436-210500000	05/05/2021	6.30				
			20E500 2540 3203 00 000000	100.00%	6.30						
		04/19/2021	38016	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		05/10/2021		Invoiced	A	9.99
		1	O & M SUPPLIES		701436-210500000	05/05/2021	9.99				
			20E500 2540 3203 00 000000	100.00%	9.99						
		2 transaction(s) for ROSSEJAC000. Total Amount =====>									16.29
SCHLEJUL001	SCHLEGEL JULIE	05/04/2021	38126	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		05/10/2021		Invoiced	A	17.69
		1	SUPPLIES		701436-210500000	05/05/2021	17.69				
			10E900 1220 4100 00 462000	100.00%	17.69						
		05/03/2021	38139	XXXXXXXXXXXXXXXXXX	Amazon.Com M643d6nr3, Amzn.Com/		05/10/2021		Invoiced	A	59.98
		1	SUPPLIES		701436-210500000	05/05/2021	59.98				
			10E201 1520 4100 00 000000	100.00%	59.98						
		04/29/2021	38137	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225		05/10/2021		Invoiced	A	40.00
		1	SUPPLIES		701436-210500000	05/05/2021	40.00				
			10E201 1120 3142 00 000000	100.00%	40.00						
		04/29/2021	38138	XXXXXXXXXXXXXXXXXX	Amazon.Com B48wk4wi3, Amzn.Com/		05/10/2021		Invoiced	A	12.18
		1	SUPPLIES		701436-210500000	05/05/2021	12.18				
			10E201 1520 4100 00 000000	100.00%	12.18						

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...										
		04/28/2021	38134	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/10/2021		Invoiced	A	24.36
1	SUPPLIES					701436-210500000	05/05/2021	24.36			
	10E201 1520 4100 00 000000				100.00%	24.36					
		04/28/2021	38136	XXXXXXXXXXXXXXXXXX	Amzn Mktp US D779s2aj3, Amzn.Co		05/10/2021		Invoiced	A	89.66
1	SUPPLIES					701436-210500000	05/05/2021	89.66			
	10E201 1120 4100 00 000000				100.00%	89.66					
		04/27/2021	38133	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Dm9t08kg3, Amzn.Co		05/10/2021		Invoiced	A	14.49
1	SUPPLIES					701436-210500000	05/05/2021	14.49			
	10E201 1120 4100 00 000000				100.00%	14.49					
		04/27/2021	38135	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Oh37b12i3, Amzn.Co		05/10/2021		Invoiced	A	27.90
1	SUPPLIES					701436-210500000	05/05/2021	27.90			
	10E201 1120 4100 00 000000				100.00%	27.90					
		04/26/2021	38132	XXXXXXXXXXXXXXXXXX	Amzn Mktp US K684c8yd3, Amzn.Co		05/10/2021		Invoiced	A	35.00
1	SUPPLIES					701436-210500000	05/05/2021	35.00			
	10E201 1520 4100 00 000000				100.00%	35.00					
		04/21/2021	38130	XXXXXXXXXXXXXXXXXX	Robbins Sports, 801-224-4418, U		05/10/2021		Invoiced	A	81.00
1	SUPPLIES					701436-210500000	05/05/2021	81.00			
	10E201 1520 4100 00 000000				100.00%	81.00					
		04/21/2021	38131	XXXXXXXXXXXXXXXXXX	Amazon.Com Val5214c3, Amzn.Com/		05/10/2021		Invoiced	A	27.02
1	SUPPLIES RSAA					701436-210500000	05/05/2021	27.02			
	10E201 1120 4107 00 000000				100.00%	27.02					
		04/12/2021	38127	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225		05/10/2021		Invoiced	A	40.00
1	SUPPLIES					701436-210500000	05/05/2021	40.00			
	10E201 1120 3142 00 000000				100.00%	40.00					
		04/12/2021	38128	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7b8425ld3, Amzn.Co		05/10/2021		Invoiced	A	37.99
1	SUPPLIES					701436-210500000	05/05/2021	37.99			
	10E201 1120 4100 00 000000				100.00%	37.99					
		04/12/2021	38129	XXXXXXXXXXXXXXXXXX	Pioneer Drama Service, Centenni		05/10/2021		Invoiced	A	183.50
1	SUPPLIES					701436-210500000	05/05/2021	183.50			
	10E201 1120 4130 00 000000				100.00%	183.50					
		14 transaction(s) for SCHLEJUL001. Total Amount =====>									690.77
SHABOKAT000	SHABOWSKI KATHLEEN A	05/03/2021	38143	XXXXXXXXXXXXXXXXXX	Amazon.Com 219jx4zj1, Amzn.Com/		05/10/2021		Invoiced	A	25.10
1	SUPPLIES					701436-210500000	05/05/2021	25.10			
	10E104 1110 4100 00 000000				100.00%	25.10					

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...											
			04/16/2021	38148	XXXXXXXXXXXXXXXXXX	Edweek Print Digital, 800445825		05/10/2021	Invoiced	A	44.00
1			SUBSCRIPTION			701436-210500000	05/05/2021	44.00			
			10E104 2410 6400 00 000000		100.00%	44.00					
			04/15/2021	38147	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, 630-232		05/10/2021	Invoiced	A	46.00
1			SUPPLIES			701436-210500000	05/05/2021	46.00			
			10E104 1110 4100 00 000000		100.00%	46.00					
			04/12/2021	38145	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Jt75i27e3, Amzn.Co		05/10/2021	Invoiced	A	241.40
1			SUPPLIES RSAA			701436-210500000	05/05/2021	241.40			
			10E104 1110 4100 00 000000		100.00%	241.40					
			04/12/2021	38146	XXXXXXXXXXXXXXXXXX	Amzn Mktp US G95nl3g43, Amzn.Co		05/10/2021	Invoiced	A	9.99
1			SUPPLIES RSAA			701436-210500000	05/05/2021	9.99			
			10E104 1110 4100 00 000000		100.00%	9.99					
			04/09/2021	38144	XXXXXXXXXXXXXXXXXX	Amzn Mktp US F320t48c3, Amzn.Co		05/10/2021	Invoiced	A	152.90
1			SUPPLIES RSAA			701436-210500000	05/05/2021	152.90			
			10E104 1110 4100 00 000000		100.00%	152.90					
6 transaction(s) for SHABOKAT000. Total Amount =====>											519.39
			04/23/2021	38018	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		05/10/2021	Invoiced	A	7.98
1			O & M SUPPLIES			701436-210500000	05/05/2021	7.98			
			20E500 2540 4960 00 000000		100.00%	7.98					
			05/05/2021	38056	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		05/10/2021	Invoiced	A	22.14
1			SUPPLIES			701436-210500000	05/05/2021	22.14			
			10E202 1120 4130 00 000000		100.00%	22.14					
			05/05/2021	38057	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		05/10/2021	Invoiced	A	7.30
1			SUPPLIES			701436-210500000	05/05/2021	7.30			
			10E202 1120 4107 00 000000		100.00%	7.30					
			04/26/2021	38060	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,		05/10/2021	Invoiced	A	70.42
1			SUPPLIES			701436-210500000	05/05/2021	70.42			
			10E202 1120 4107 00 000000		100.00%	70.42					
			04/16/2021	38059	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		05/10/2021	Invoiced	A	19.32
1			SUPPLIES			701436-210500000	05/05/2021	19.32			
			10E202 1120 4107 00 000000		100.00%	19.32					
			04/09/2021	38058	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,		05/10/2021	Invoiced	A	35.33
1			SUPPLIES			701436-210500000	05/05/2021	35.33			
			10E202 1120 4107 00 000000		100.00%	35.33					

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					
5 transaction(s) for SIMKOALE000. Total Amount =====>											154.51
SPELLCAN002	SPELLMAN CANDAN C	04/27/2021	38023	XXXXXXXXXXXXXXXXXX	Dollar Tree, Inc., 877-530-8733		05/10/2021		Invoiced	A	11.61
1	SUPPLIES					701436-210500000	05/05/2021	11.61			
	10E800 1214 4100 00 460000				100.00%	11.61					
		04/26/2021	38022	XXXXXXXXXXXXXXXXXX	Dollar Tree, Inc., Chesapeake,		05/10/2021		Invoiced	A	-23.44
1	CREDIT					701436-210500000	05/05/2021	-23.44			
	10E800 1214 4100 00 460000				100.00%	-23.44					
		04/21/2021	38021	XXXXXXXXXXXXXXXXXX	Dollar Tree, Inc., 877-530-8733		05/10/2021		Invoiced	A	62.49
1	SUPPLIES					701436-210500000	05/05/2021	62.49			
	10E800 1214 4100 00 460000				100.00%	62.49					
		04/19/2021	38020	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/10/2021		Invoiced	A	50.39
1	SUPPLIES					701436-210500000	05/05/2021	50.39			
	10E800 1214 4100 00 460000				100.00%	50.39					
		04/13/2021	38019	XXXXXXXXXXXXXXXXXX	Sp Insect Lore, 8005483284, CA,		05/10/2021		Invoiced	A	157.15
1	SUPPLIES					701436-210500000	05/05/2021	157.15			
	10E800 1214 4100 00 460000				100.00%	157.15					
5 transaction(s) for SPELLCAN002. Total Amount =====>											258.20
SPRAGLAU000	SPRAGUE LAURA M	05/05/2021	38269	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		05/10/2021		Invoiced	A	22.09
1	SUBSCRIPTION					701436-210500000	05/05/2021	22.09			
	10E500 2633 4100 00 000000				100.00%	22.09					
		04/22/2021	38280	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		05/10/2021		Invoiced	A	53.54
1	SUBSCRIPTION					701436-210500000	05/05/2021	53.54			
	10E500 2633 4100 00 000000				100.00%	53.54					
		04/19/2021	38279	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		05/10/2021		Invoiced	A	26.34
1	SUBSCRIPTION					701436-210500000	05/05/2021	26.34			
	10E500 2633 4100 00 000000				100.00%	26.34					
		04/13/2021	38278	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		05/10/2021		Invoiced	A	26.34
1	SUBSCRIPTION					701436-210500000	05/05/2021	26.34			
	10E500 2633 4100 00 000000				100.00%	26.34					
		04/12/2021	38276	XXXXXXXXXXXXXXXXXX	Hoo Hootsuite Inc, 778-5889767,		05/10/2021		Invoiced	A	119.88
1	SUBSCRIPTION					701436-210500000	05/05/2021	119.88			
	10E500 2633 4100 00 000000				100.00%	119.88					
		04/12/2021	38277	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		05/10/2021		Invoiced	A	26.00
1	SUBSCRIPTION					701436-210500000	05/05/2021	26.00			
	10E500 2633 4100 00 000000				100.00%	26.00					

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...										
		04/08/2021	38275	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,		05/10/2021	Invoiced	A	22.30
1	SUBSCRIPTION					701436-210500000	05/05/2021	22.30			
	10E500 2633 4100 00 000000				100.00%	22.30					
		04/07/2021	38272	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,		05/10/2021	Invoiced	A	8.49
1	SUBSCRIPTION					701436-210500000	05/05/2021	8.49			
	10E500 2633 4100 00 000000				100.00%	8.49					
		04/07/2021	38273	XXXXXXXXXXXXXXXXXX	Mailchimp	Monthly, Mailchimp.Co		05/10/2021	Invoiced	A	17.84
1	SUBSCRIPTION					701436-210500000	05/05/2021	17.84			
	10E500 2633 4100 00 000000				100.00%	17.84					
		04/07/2021	38274	XXXXXXXXXXXXXXXXXX	Mailchimp,	Atlanta, GA, 30308,		05/10/2021	Invoiced	A	17.84
1	SUBSCRIPTION					701436-210500000	05/05/2021	17.84			
	10E500 2633 4100 00 000000				100.00%	17.84					
		04/06/2021	38270	XXXXXXXXXXXXXXXXXX	Mailchimp	Monthly, Mailchimp.Co		05/10/2021	Invoiced	A	74.79
1	SUBSCRIPTION					701436-210500000	05/05/2021	74.79			
	10E500 2633 4100 00 000000				100.00%	74.79					
		04/06/2021	38271	XXXXXXXXXXXXXXXXXX	Mailchimp,	Atlanta, GA, 30308,		05/10/2021	Invoiced	A	22.09
1	SUBSCRIPTION					701436-210500000	05/05/2021	22.09			
	10E500 2633 4100 00 000000				100.00%	22.09					
											12 transaction(s) for SPRAGLAU000. Total Amount =====>
											437.54
SZYMCKYL000	SZYMCAK KYLE										
		05/05/2021	38309	XXXXXXXXXXXXXXXXXX	The Home Depot #1921,	Geneva, I		05/10/2021	Invoiced	A	11.66
1	O & M SUPPLIES					701436-210500000	05/05/2021	11.66			
	20E300 2540 4940 00 000000				100.00%	11.66					
		05/03/2021	38318	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene,	Geneva,		05/10/2021	Invoiced	A	43.56
1	O & M SUPPLIES					701436-210500000	05/05/2021	43.56			
	20E300 2540 4940 00 000000				100.00%	43.56					
		04/30/2021	38317	XXXXXXXXXXXXXXXXXX	The Home Depot #1921,	Geneva, I		05/10/2021	Invoiced	A	9.96
1	O & M SUPPLIES					701436-210500000	05/05/2021	9.96			
	20E300 2540 4940 00 000000				100.00%	9.96					
		04/29/2021	38316	XXXXXXXXXXXXXXXXXX	Advance Auto Parts 692,	Batavia		05/10/2021	Invoiced	A	10.43
1	O & M SUPPLIES					701436-210500000	05/05/2021	10.43			
	20E500 2540 3203 00 000000				100.00%	10.43					
		04/23/2021	38315	XXXXXXXXXXXXXXXXXX	The Home Depot #1921,	Geneva, I		05/10/2021	Invoiced	A	48.64
1	O & M SUPPLIES					701436-210500000	05/05/2021	48.64			
	20E300 2540 4940 00 000000				100.00%	48.64					

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					
SZYMCKYL000 SZYMCZAK KYLE continued...											
		04/21/2021	38314	XXXXXXXXXXXXXXXXXX	Advance Auto Parts 692, Batavia		05/10/2021		Invoiced	A	10.04
1	O & M SUPPLIES					701436-210500000	05/05/2021	10.04			
	20E500 2540 3203 00 000000				100.00%	10.04					
		04/14/2021	38312	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		05/10/2021		Invoiced	A	35.24
1	O & M SUPPLIES					701436-210500000	05/05/2021	35.24			
	20E300 2540 4940 00 000000				100.00%	35.24					
		04/14/2021	38313	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		05/10/2021		Invoiced	A	44.34
1	O & M SUPPLIES					701436-210500000	05/05/2021	44.34			
	20E300 2540 4940 00 000000				100.00%	44.34					
		04/13/2021	38310	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		05/10/2021		Invoiced	A	69.84
1	O & M SUPPLIES					701436-210500000	05/05/2021	69.84			
	20E500 2540 4940 00 000000				100.00%	69.84					
		04/13/2021	38311	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		05/10/2021		Invoiced	A	36.63
1	O & M SUPPLIES					701436-210500000	05/05/2021	36.63			
	20E300 2540 4940 00 000000				100.00%	36.63					
10 transaction(s) for SZYMCKYL000. Total Amount ==>											320.34
WALD MAT000 WALD MATTHIAS D											
		05/03/2021	38281	XXXXXXXXXXXXXXXXXX	Safety Supply Illinois, 630-406		05/10/2021		Invoiced	A	314.96
1	O & M SUPPLIES					701436-210500000	05/05/2021	314.96			
	20E500 2540 7002 00 000000				100.00%	314.96					
WALKEMAR000 WALKER MARK D											
		04/07/2021	38265	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		05/10/2021		Invoiced	A	66.68
1	O & M SUPPLIES					701436-210500000	05/05/2021	66.68			
	20E500 2540 3204 00 000000				100.00%	66.68					
WILKEMIC000 WILKES MICHAEL											
		05/03/2021	38218	XXXXXXXXXXXXXXXXXX	Dochub.Com/Bill, 8553625782, MA		05/10/2021		Invoiced	A	4,011.96
1	SUPPLIES					701436-210500000	05/05/2021	4,011.96			
	10E900 2660 3291 00 000000				12.46%	500.00					
	10E900 1220 4100 00 462000				87.54%	3,511.96					
		04/29/2021	38219	XXXXXXXXXXXXXXXXXX	Consortium For School, Washingt		05/10/2021		Invoiced	A	965.00
1	DUES					701436-210500000	05/05/2021	965.00			
	10E500 2660 6400 00 000000				100.00%	965.00					
		04/29/2021	38220	XXXXXXXXXXXXXXXXXX	Bitwarden, Santa Barbara, CA, 9		05/10/2021		Invoiced	A	171.25
1	SUPPLIES					701436-210500000	05/05/2021	171.25			
	10E900 2660 3291 00 000000				100.00%	171.25					
3 transaction(s) for WILKEMIC000. Total Amount ==>											5,148.21

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									
ZEMANRON000	ZEMAN RONALD J	04/19/2021	38171	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105378		05/10/2021		Invoiced	A	14.47
1	SUPPLIES				701436-210500000	05/05/2021	14.47				
10E103 1110 4100 00 000000		100.00%	14.47								
		04/12/2021	38170	XXXXXXXXXXXXXXXXXX	Acco Brands Direct, 800-5655396		05/10/2021		Invoiced	A	241.43
1	SUPPLIES				701436-210500000	05/05/2021	241.43				
10E103 1110 4100 00 000000		100.00%	241.43								
2 transaction(s) for ZEMANRON000. Total Amount ==>											255.90
314 transaction(s). Total Amount ==>											43,393.19

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