

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					
ACETOKEL000	ACETO KELLY J	11/05/2020	36274	XXXXXXXXXXXXXXXXXX	First For Inspiration, 603-6663		11/06/2020		Invoiced	A	1,550.00
1	ROBOTICS MEMBERSHIP	RSAA				701436-201100000	11/05/2020	1,550.00			
	10E300 1130 4100 00 900100				100.00%	1,550.00					
ALFORLOR000	ALFORD LORI B	11/03/2020	36463	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,		11/06/2020		Invoiced	A	7.10
1	SUPPLIES					701436-201100000	11/05/2020	7.10			
	10E300 1130 4124 00 000000				100.00%	7.10					
		11/03/2020	36464	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		11/06/2020		Invoiced	A	51.06
1	SUPPLIES					701436-201100000	11/05/2020	51.06			
	10E300 1130 4124 00 000000				100.00%	51.06					
		10/28/2020	36466	XXXXXXXXXXXXXXXXXX	Walmart Grocery 800966, 800-966		11/06/2020		Invoiced	A	49.30
1	SUPPLIES					701436-201100000	11/05/2020	49.30			
	10E300 1130 4124 00 000000				100.00%	49.30					
		10/06/2020	36465	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		11/06/2020		Invoiced	A	40.82
1	SUPPLIES	RSAA				701436-201100000	11/05/2020	40.82			
	10E300 1130 4100 00 900100				100.00%	40.82					
											4 transaction(s) for ALFORLOR000. Total Amount ==>>
											148.28
BJERKJEF000	BJERKLIE JEFFREY S	11/02/2020	36496	XXXXXXXXXXXXXXXXXX	Amazon.Com 286mv7eh1 A, Amzn.Co		11/06/2020		Invoiced	A	109.55
1	O & M SUPPLIES					701436-201100000	11/05/2020	109.55			
	20E500 2540 4940 00 000000				100.00%	109.55					
		10/26/2020	36494	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		11/06/2020		Invoiced	A	495.37
1	O & M SUPPLIES					701436-201100000	11/05/2020	495.37			
	20E104 2540 4940 00 000000				100.00%	495.37					
		10/26/2020	36495	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		11/06/2020		Invoiced	A	495.37
1	O & M SUPPLIES					701436-201100000	11/05/2020	495.37			
	20E104 2540 4940 00 000000				100.00%	495.37					
		10/23/2020	36493	XXXXXXXXXXXXXXXXXX	Sustainable Supply, 8882073005,		11/06/2020		Invoiced	A	690.06
1	O & M SUPPLIES					701436-201100000	11/05/2020	690.06			
	20E500 2540 7002 00 000000				100.00%	690.06					
											4 transaction(s) for BJERKJEF000. Total Amount ==>>
											1,790.35
CANNOELI000	CANNON ELIZABETH R	10/29/2020	36436	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		11/06/2020		Invoiced	A	180.96
1	SUPPLIES					701436-201100000	11/05/2020	180.96			
	10E103 1110 4103 00 000000				100.00%	180.96					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CARLIDAV000	CARLI DAVID M	10/29/2020	36377	XXXXXXXXXXXXXXXXXX	Karma Refuel2, 8889055276, NY,		11/06/2020		Invoiced	A	2.95
1	RENEWAL RSAA					701436-201100000	11/05/2020	2.95			
	10E300 1530 4100 00 900200				100.00%	2.95					
		10/19/2020	36379	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001		11/06/2020		Invoiced	A	14.99
1	RENEWAL RSAA					701436-201100000	11/05/2020	14.99			
	10E300 1530 4100 00 900200				100.00%	14.99					
		10/19/2020	36462	XXXXXXXXXXXXXXXXXX	Sn Ill Coaches Assoc, 815-40538		11/06/2020		Invoiced	A	20.00
1	MEMBERSHIP					701436-201100000	11/05/2020	20.00			
	10E300 1530 6400 00 000000				100.00%	20.00					
		10/14/2020	36378	XXXXXXXXXXXXXXXXXX	Blackberry Oaks Golf C, Bristol		11/06/2020		Invoiced	A	160.00
1	STATE COMPETITION					701436-201100000	11/05/2020	160.00			
	10E300 1530 3320 00 000000				100.00%	160.00					
		10/08/2020	36375	XXXXXXXXXXXXXXXXXX	Chicago White Sox, 312-674-1000		11/06/2020		Invoiced	A	-450.24
1	CREDIT					701436-201100000	11/05/2020	-450.24			
	10E300 1530 4100 00 900200				100.00%	-450.24					
		10/08/2020	36376	XXXXXXXXXXXXXXXXXX	St Andrews Golf Countr, West Ch		11/06/2020		Invoiced	A	48.00
1	STATE COMPETITION					701436-201100000	11/05/2020	48.00			
	10E300 1530 3320 00 000000				100.00%	48.00					
		10/07/2020	36461	XXXXXXXXXXXXXXXXXX	Sportsnet Usa, Orem, UT, 84058,		11/06/2020		Invoiced	A	79.00
1	SUPPLIES RSAA					701436-201100000	11/05/2020	79.00			
	10E300 1530 4100 00 900200				100.00%	79.00					
		10/06/2020	36460	XXXXXXXXXXXXXXXXXX	Walgreens #4561, Batavia, IL, 6		11/06/2020		Invoiced	A	3.99
1	SUPPLIES RSAA					701436-201100000	11/05/2020	3.99			
	10E300 1530 4100 00 900200				100.00%	3.99					
8 transaction(s) for CARLIDAV000. Total Amount ==>											-121.31
CARTEKAT000	CARTER KATHRYN K	10/30/2020	36371	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		11/06/2020		Invoiced	A	183.00
1	O & M SUPPLIES					701436-201100000	11/05/2020	183.00			
	20E102 2540 4940 00 000000				100.00%	183.00					
		10/29/2020	36213	XXXXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL		11/06/2020		Invoiced	A	25.20
1	O & M SUPPLIES					701436-201100000	11/05/2020	25.20			
	20E500 2540 4180 00 000000				100.00%	25.20					
		10/29/2020	36214	XXXXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL		11/06/2020		Invoiced	A	15.00
1	O & M SUPPLIES					701436-201100000	11/05/2020	15.00			
	20E500 2540 4180 00 000000				100.00%	15.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CARTEKAT000 CARTER KATHRYN K continued...											
		10/29/2020	36370	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		11/06/2020		Invoiced	A	64.66
1	O & M SUPPLIES					701436-201100000	11/05/2020	64.66			
	20E300 2540 4940 00 000000				100.00%	64.66					
		10/22/2020	36369	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		11/06/2020		Invoiced	A	127.20
1	O & M SUPPLIES					701436-201100000	11/05/2020	127.20			
	20E202 2540 4940 00 000000				100.00%	127.20					
		10/20/2020	36212	XXXXXXXXXXXXXXXXXX	Precisionmarketing, 6788170646,		11/06/2020		Invoiced	A	796.38
1	O & M SUPPLIES					701436-201100000	11/05/2020	796.38			
	20E500 2540 3252 00 000000				100.00%	796.38					
		10/19/2020	36368	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2t5kv41hl, Amzn.Co		11/06/2020		Invoiced	A	47.40
1	O & M SUPPLIES					701436-201100000	11/05/2020	47.40			
	20E500 2540 4930 00 000000				100.00%	47.40					
		10/14/2020	36367	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk6sk4y91, Amzn.Co		11/06/2020		Invoiced	A	22.98
1	O & M SUPPLIES					701436-201100000	11/05/2020	22.98			
	20E105 2540 4940 00 000000				100.00%	22.98					
		10/12/2020	36366	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		11/06/2020		Invoiced	A	680.88
1	O & M SUPPLIES					701436-201100000	11/05/2020	680.88			
	20E500 2540 4940 00 000000				100.00%	680.88					
		10/08/2020	36365	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		11/06/2020		Invoiced	A	-6.48
1	CREDIT					701436-201100000	11/05/2020	-6.48			
	20E202 2540 4940 00 000000				100.00%	-6.48					
10 transaction(s) for CARTEKAT000. Total Amount =====>											1,956.22
CATALMIC000 CATALANOTTO MICHAEL											
		11/03/2020	36505	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		11/06/2020		Invoiced	A	25.98
1	SUPPLIES					701436-201100000	11/05/2020	25.98			
	40E600 2550 4570 00 000000				100.00%	25.98					
		10/29/2020	36507	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		11/06/2020		Invoiced	A	4.59
1	SUPPLIES					701436-201100000	11/05/2020	4.59			
	40E600 2550 4570 00 000000				100.00%	4.59					
		10/20/2020	36506	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		11/06/2020		Invoiced	A	27.96
1						701436-201100000	11/05/2020	27.96			
	40E600 2550 4180 00 000000				100.00%	27.96					
3 transaction(s) for CATALMIC000. Total Amount =====>											58.53

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					
CHAWGROB000	CHAWGO ROBERT	10/26/2020	36491	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		11/06/2020		Invoiced	A	1.39
1	O & M SUPPLIES					701436-201100000	11/05/2020	1.39			
	20E104 2540 4940 00 000000				100.00%	1.39					
		10/23/2020	36489	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		11/06/2020		Invoiced	A	17.66
1	O & M SUPPLIES					701436-201100000	11/05/2020	17.66			
	20E500 2540 3203 00 000000				100.00%	17.66					
		10/23/2020	36490	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		11/06/2020		Invoiced	A	119.23
1	O & M SUPPLIES					701436-201100000	11/05/2020	119.23			
	20E300 2540 4940 00 000000				100.00%	119.23					
		10/19/2020	36488	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2020		Invoiced	A	10.48
1	O & M SUPPLIES					701436-201100000	11/05/2020	10.48			
	20E107 2540 4940 00 000000				100.00%	10.48					
4 transaction(s) for CHAWGROB000. Total Amount =====>											148.76
CONSDSAR000	CONSDORF SARA A.D.	11/05/2020	36380	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		11/06/2020		Invoiced	A	56.16
1	SUPPLIES					701436-201100000	11/05/2020	56.16			
	10E300 1130 4128 00 000000				100.00%	56.16					
		10/30/2020	36387	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		11/06/2020		Invoiced	A	107.76
1	SUPPLIES					701436-201100000	11/05/2020	107.76			
	10E300 1130 4128 00 000000				100.00%	107.76					
		10/29/2020	36385	XXXXXXXXXXXXXXXXXX	Smore.Com, 8317776673, PA, 1520		11/06/2020		Invoiced	A	149.00
1	SUPPLIES					701436-201100000	11/05/2020	149.00			
	10E300 2410 4180 00 000000				100.00%	149.00					
		10/29/2020	36386	XXXXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482		11/06/2020		Invoiced	A	29.97
1	SUPPLIES					701436-201100000	11/05/2020	29.97			
	10E300 1130 4128 00 000000				100.00%	29.97					
		10/22/2020	36384	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		11/06/2020		Invoiced	A	52.54
1	SUPPLIES					701436-201100000	11/05/2020	52.54			
	10E300 1130 4124 00 000000				100.00%	52.54					
		10/19/2020	36382	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		11/06/2020		Invoiced	A	116.75
1	SUPPLIES					701436-201100000	11/05/2020	116.75			
	10E300 1130 4124 00 000000				60.74%	70.91					
	10E300 1130 4128 00 000000				39.26%	45.84					
		10/19/2020	36383	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60		11/06/2020		Invoiced	A	19.46
1	SUPPLIES					701436-201100000	11/05/2020	19.46			
	10E300 1130 4128 00 000000				100.00%	19.46					

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					
CONSDSAR000 CONSDORF SARA A.D. continued...											
		10/13/2020	36381	XXXXXXXXXXXXXXXXXX	Target	00018960, South Elgin, I		11/06/2020	Invoiced	A	59.36
1	SUPPLIES					701436-201100000	11/05/2020	59.36			
	10E300 1130 4128 00 000000				100.00%	59.36					
											8 transaction(s) for CONSDSAR000. Total Amount ==>>
											591.00
COOPEKIM000 COOPER KIMBERLI K											
		10/30/2020	36260	XXXXXXXXXXXXXXXXXX	Islma, Pekin, IL, 61554, US			11/06/2020	Invoiced	A	216.00
1	SUPPLIES					701436-201100000	11/05/2020	216.00			
	10E107 1110 3142 00 000000				100.00%	216.00					
		10/30/2020	36334	XXXXXXXXXXXXXXXXXX	School Tool Box, Dekalb, IL, 60			11/06/2020	Invoiced	A	1,778.19
1	SUPPLIES					701436-201100000	11/05/2020	1,778.19			
	10E107 1110 4100 00 000000				100.00%	1,778.19					
		10/26/2020	36333	XXXXXXXXXXXXXXXXXX	Heggerty Literacy Res, Oak Park			11/06/2020	Invoiced	A	87.99
1	SUPPLIES					701436-201100000	11/05/2020	87.99			
	10E107 1110 4100 00 000000				100.00%	87.99					
		10/21/2020	36331	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,			11/06/2020	Invoiced	A	39.98
1	SUPPLIES					701436-201100000	11/05/2020	39.98			
	10E107 1110 4100 00 000000				100.00%	39.98					
		10/21/2020	36332	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2t2cz55k1, Amzn.Co			11/06/2020	Invoiced	A	26.07
1	SUPPLIES					701436-201100000	11/05/2020	26.07			
	10E107 1110 4100 00 000000				100.00%	26.07					
		10/20/2020	36330	XXXXXXXXXXXXXXXXXX	Zaner-Bloser, 6144872767, OH, 4			11/06/2020	Invoiced	A	191.13
1	SUPPLIES					701436-201100000	11/05/2020	191.13			
	10E107 1110 4109 00 000000				100.00%	191.13					
		10/19/2020	36259	XXXXXXXXXXXXXXXXXX	Ireceivables, 800-323-3397, IL,			11/06/2020	Invoiced	A	41.69
1	SUPPLIES					701436-201100000	11/05/2020	41.69			
	10E107 2222 4100 00 000000				100.00%	41.69					
		10/16/2020	36329	XXXXXXXXXXXXXXXXXX	Laminator.Com, 8007138879, IL,			11/06/2020	Invoiced	A	-16.10
1	CREDIT					701436-201100000	11/05/2020	-16.10			
	10E107 1110 7002 00 000000				100.00%	-16.10					
											8 transaction(s) for COOPEKIM000. Total Amount ==>>
											2,364.95
DUNMEMAR000 DUNMEAD MARY K											
		10/22/2020	36335	XXXXXXXXXXXXXXXXXX	Il Tollway-Web, 6302416800, IL,			11/06/2020	Invoiced	A	27.10
1	REPLENISH					701436-201100000	11/05/2020	27.10			
	40E600 2550 3390 00 000000				100.00%	27.10					

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
DYE	JUL000 DYE JULIE M	10/30/2020	36302	XXXXXXXXXXXXXXXXXX	Illinois Principals As, Springf		11/06/2020		Invoiced	A	175.00
		1	STAFF DEV		701436-201100000	11/05/2020	175.00				
		10E107 1110 3142 00 000000	100.00%	175.00							
ENAS	BEN000 ENAS BENI K	10/26/2020	36267	XXXXXXXXXXXXXXXXXX	Starbucks Store 00285, Geneva,		11/06/2020		Invoiced	A	18.36
		1	SUPPLIES RSAA		701436-201100000	11/05/2020	18.36				
		10E300 1130 4100 00 900100	100.00%	18.36							
		10/16/2020	36266	XXXXXXXXXXXXXXXXXX	Adobe 800-833-6687, Adobe.Ly/En		11/06/2020		Invoiced	A	31.86
		1	SUPPLIES		701436-201100000	11/05/2020	31.86				
		10E300 1130 4310 00 000000	100.00%	31.86							
		10/07/2020	36264	XXXXXXXXXXXXXXXXXX	Amazon.Com Amzn.Com/Bi, Amzn.Co		11/06/2020		Invoiced	A	-65.69
		1	CREDIT		701436-201100000	11/05/2020	-65.69				
		10E300 1130 4310 00 000000	100.00%	-65.69							
		10/07/2020	36265	XXXXXXXXXXXXXXXXXX	Student Television Net, 760-692		11/06/2020		Invoiced	A	75.00
		1	SUPPLIES		701436-201100000	11/05/2020	75.00				
		10E300 1130 3100 00 000000	100.00%	75.00							
4 transaction(s) for ENAS BEN000. Total Amount =====>											59.53
ESTRACHR000	ESTRADA CHRISTINA N	11/05/2020	36372	XXXXXXXXXXXXXXXXXX	Uw Metro Chicago, 3129062204, I		11/06/2020		Invoiced	A	1,000.00
		1	STUDENT EXPENSES RSAA		701436-201100000	11/05/2020	1,000.00				
		10E300 1130 4100 00 900100	100.00%	1,000.00							
		11/05/2020	36373	XXXXXXXXXXXXXXXXXX	Discountmugs.Com, 8005691980, F		11/06/2020		Invoiced	A	1,203.28
		1	STUDENT EXPENSES RSAA		701436-201100000	11/05/2020	1,203.28				
		10E300 1130 4100 00 900100	100.00%	1,203.28							
		11/04/2020	36286	XXXXXXXXXXXXXXXXXX	Etsy.Com, Brooklyn, NY, 11201,		11/06/2020		Invoiced	A	-21.53
		1	CREDIT		701436-201100000	11/05/2020	-21.53				
		10E300 1130 4100 00 900100	100.00%	-21.53							
		11/04/2020	36296	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		11/06/2020		Invoiced	A	39.96
		1	SUPPLIES		701436-201100000	11/05/2020	39.96				
		10E300 1130 4281 00 000000	100.00%	39.96							
		11/03/2020	36285	XXXXXXXXXXXXXXXXXX	Etsy.Com, Brooklyn, NY, 11201,		11/06/2020		Invoiced	A	365.93
		1	SUPPLIES RSAA		701436-201100000	11/05/2020	365.93				
		10E300 1130 4100 00 900100	100.00%	365.93							
		10/30/2020	36295	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-6969, 800-221		11/06/2020		Invoiced	A	74.95
		1	SUPPLIES		701436-201100000	11/05/2020	74.95				
		10E300 1130 4123 00 000000	100.00%	74.95							

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		10/30/2020	36374	XXXXXXXXXXXXXXXXXX	Dunkin #354549, Batavia, IL, 60		11/06/2020		Invoiced	A	86.94
1	STUDENT EXPENSES RSAA					701436-201100000	11/05/2020	86.94			
	10E300 1130 4100 00 900100				100.00%	86.94					
		10/26/2020	36283	XXXXXXXXXXXXXXXXXX	Squarespace Inc., 6465803456, N		11/06/2020		Invoiced	A	144.00
1	SUPPLIES					701436-201100000	11/05/2020	144.00			
	10E300 1400 3163 00 322000				100.00%	144.00					
		10/26/2020	36284	XXXXXXXXXXXXXXXXXX	Ssc Stokes Seeds, 716-695-6980,		11/06/2020		Invoiced	A	-6.80
1	CREDIT					701436-201100000	11/05/2020	-6.80			
	10E300 1130 4283 00 000000				100.00%	-6.80					
		10/26/2020	36294	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		11/06/2020		Invoiced	A	70.68
1	SUPPLIES					701436-201100000	11/05/2020	70.68			
	10E300 1130 4281 00 000000				100.00%	70.68					
		10/26/2020	36301	XXXXXXXXXXXXXXXXXX	Walmart.Com Av, 8009666546, AR,		11/06/2020		Invoiced	A	4.98
1	SUPPLIES					701436-201100000	11/05/2020	4.98			
	10E300 1130 4134 00 000000				100.00%	4.98					
		10/23/2020	36257	XXXXXXXXXXXXXXXXXX	Kodo Kids, 844-5636543, CO, 800		11/06/2020		Invoiced	A	380.00
1	SUPPLIES					701436-201100000	11/05/2020	380.00			
	10E300 1400 4100 00 322000				100.00%	380.00					
		10/23/2020	36258	XXXXXXXXXXXXXXXXXX	Creativeideas, 8004198698, IL,		11/06/2020		Invoiced	A	18.00
1	SUPPLIES					701436-201100000	11/05/2020	18.00			
	10E300 1130 4300 00 000000				100.00%	18.00					
		10/22/2020	36256	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		11/06/2020		Invoiced	A	222.18
1	SUPPLIES					701436-201100000	11/05/2020	222.18			
	10E300 1130 4114 00 000000				100.00%	222.18					
		10/21/2020	36287	XXXXXXXXXXXXXXXXXX	Bonfire.Com, 8044950543, VA, 23		11/06/2020		Invoiced	A	32.39
1	SUPPLIES RSAA					701436-201100000	11/05/2020	32.39			
	10E300 1130 4100 00 900100				100.00%	32.39					
		10/21/2020	36288	XXXXXXXXXXXXXXXXXX	Bonfire.Com, 8044950543, VA, 23		11/06/2020		Invoiced	A	32.39
1	SUPPLIES RSAA					701436-201100000	11/05/2020	32.39			
	10E300 1130 4100 00 900100				100.00%	32.39					
		10/21/2020	36289	XXXXXXXXXXXXXXXXXX	Bonfire.Com, 8044950543, VA, 23		11/06/2020		Invoiced	A	63.29
1	SUPPLIES RSAA					701436-201100000	11/05/2020	63.29			
	10E300 1130 4100 00 900100				100.00%	63.29					
		10/21/2020	36290	XXXXXXXXXXXXXXXXXX	Bonfire.Com, 8044950543, VA, 23		11/06/2020		Invoiced	A	102.14
1	SUPPLIES RSAA					701436-201100000	11/05/2020	102.14			
	10E300 1130 4100 00 900100				100.00%	102.14					

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...											
		10/21/2020	36291	XXXXXXXXXXXXXXXXXX	Bonfire.Com, 8044950543, VA, 23		11/06/2020		Invoiced	A	16.94
1	SUPPLIES RSAA					701436-201100000	11/05/2020	16.94			
	10E300 1130 4100 00 900100				100.00%	16.94					
		10/21/2020	36292	XXXXXXXXXXXXXXXXXX	Bonfire.Com, 8044950543, VA, 23		11/06/2020		Invoiced	A	63.29
1	SUPPLIES RSAA					701436-201100000	11/05/2020	63.29			
	10E300 1130 4100 00 900100				100.00%	63.29					
		10/21/2020	36293	XXXXXXXXXXXXXXXXXX	Bonfire.Com, 8044950543, VA, 23		11/06/2020		Invoiced	A	32.39
1	SUPPLIES RSAA					701436-201100000	11/05/2020	32.39			
	10E300 1130 4100 00 900100				100.00%	32.39					
		10/20/2020	36255	XXXXXXXXXXXXXXXXXX	Creativeideas, 8004198698, IL,		11/06/2020		Invoiced	A	18.00
1	SUPPLIES					701436-201100000	11/05/2020	18.00			
	10E300 1130 4300 00 000000				100.00%	18.00					
		10/16/2020	36254	XXXXXXXXXXXXXXXXXX	Guitarcenter.Com Inter, 8776874		11/06/2020		Invoiced	A	323.99
1	SUPPLIES RSAA					701436-201100000	11/05/2020	323.99			
	10E300 1130 4100 00 900100				100.00%	323.99					
		10/16/2020	36300	XXXXXXXXXXXXXXXXXX	Paypal Mikesolc Ebay, 402935773		11/06/2020		Invoiced	A	7.37
1	SUPPLIES					701436-201100000	11/05/2020	7.37			
	10E300 1130 4134 00 000000				100.00%	7.37					
		10/15/2020	36253	XXXXXXXXXXXXXXXXXX	Prism Lens Fx, Tempe, CA, 85282		11/06/2020		Invoiced	A	37.00
1	SUPPLIES					701436-201100000	11/05/2020	37.00			
	10E300 1130 4123 00 000000				100.00%	37.00					
		10/15/2020	36297	XXXXXXXXXXXXXXXXXX	Grainger, 877-2022594, IL, 6004		11/06/2020		Invoiced	A	25.01
1	SUPPLIES					701436-201100000	11/05/2020	25.01			
	10E300 1130 4134 00 000000				100.00%	25.01					
		10/14/2020	36252	XXXXXXXXXXXXXXXXXX	Unh Iod Online, 6038624320, NH,		11/06/2020		Invoiced	A	30.84
1	SUPPLIES					701436-201100000	11/05/2020	30.84			
	10E300 1130 4128 00 000000				100.00%	30.84					
		10/14/2020	36298	XXXXXXXXXXXXXXXXXX	Www.Moodfabrics.Com, 2019227565		11/06/2020		Invoiced	A	23.97
1	SUPPLIES					701436-201100000	11/05/2020	23.97			
	10E300 1130 4134 00 000000				100.00%	23.97					
		10/14/2020	36299	XXXXXXXXXXXXXXXXXX	In American Assoc Of, 913-32712		11/06/2020		Invoiced	A	225.00
1	DUES					701436-201100000	11/05/2020	225.00			
	10E300 2410 6400 00 000000				100.00%	225.00					
		10/12/2020	36282	XXXXXXXXXXXXXXXXXX	Cheddarup, 8555243332, CO, 8022		11/06/2020		Invoiced	A	5.00
1	SUPPLIES					701436-201100000	11/05/2020	5.00			
	10E300 1130 4281 00 000000				100.00%	5.00					



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		10/09/2020	36281	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		11/06/2020		Invoiced	A	136.93
1	SUPPLIES					701436-201100000	11/05/2020	136.93			
	10E300 1130 4128 00 000000				100.00%	136.93					
		10/07/2020	36279	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		11/06/2020		Invoiced	A	65.68
1	SUPPLIES					701436-201100000	11/05/2020	65.68			
	10E300 1130 4128 00 000000				100.00%	65.68					
		10/06/2020	36278	XXXXXXXXXXXXXXXXXX	Freestyle Photo, 8002926137, CA		11/06/2020		Invoiced	A	777.19
1	SUPPLIES					701436-201100000	11/05/2020	777.19			
	10E300 1130 4123 00 000000				100.00%	777.19					
		10/06/2020	36280	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		11/06/2020		Invoiced	A	49.95
1	SUPPLIES					701436-201100000	11/05/2020	49.95			
	10E300 1130 4281 00 000000				100.00%	49.95					
34 transaction(s) for ESTRACHR000. Total Amount =====>											5,651.33
FREDEJEA000 FREDERICKS JEAN											
		11/02/2020	36228	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		11/06/2020		Invoiced	A	268.65
1	SUPPLIES					701436-201100000	11/05/2020	268.65			
	10E900 2660 3201 00 000000				100.00%	268.65					
		10/29/2020	36251	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2t7rn8io2, Amzn.Co		11/06/2020		Invoiced	A	39.23
1	SUPPLIES					701436-201100000	11/05/2020	39.23			
	20E500 2540 3420 00 000000				100.00%	39.23					
		10/28/2020	36249	XXXXXXXXXXXXXXXXXX	Amazon.Com 2t8ti7k82, Amzn.Com/		11/06/2020		Invoiced	A	27.85
1	SUPPLIES					701436-201100000	11/05/2020	27.85			
	20E500 2540 3420 00 000000				100.00%	27.85					
		10/28/2020	36250	XXXXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA		11/06/2020		Invoiced	A	588.13
1	SUPPLIES					701436-201100000	11/05/2020	588.13			
	10E500 2660 3201 00 000000				100.00%	588.13					
		10/27/2020	36246	XXXXXXXXXXXXXXXXXX	Amazon.Com 2t2778s32, Amzn.Com/		11/06/2020		Invoiced	A	16.21
1	SUPPLIES					701436-201100000	11/05/2020	16.21			
	10E900 2660 4100 00 000000				100.00%	16.21					
		10/27/2020	36247	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2t28z5ss2, Amzn.Co		11/06/2020		Invoiced	A	42.95
1	SUPPLIES					701436-201100000	11/05/2020	42.95			
	20E500 2540 3420 00 000000				100.00%	42.95					
		10/27/2020	36248	XXXXXXXXXXXXXXXXXX	Amazon.Com Amzn.Com/Bi, Amzn.Co		11/06/2020		Invoiced	A	-119.04
1	CREDIT					701436-201100000	11/05/2020	-119.04			
	10E900 2660 4100 00 000000				100.00%	-119.04					

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...										
		10/26/2020	36244	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		11/06/2020		Invoiced	A	268.65
1	SUPPLIES					701436-201100000	11/05/2020	268.65			
	10E900 2660 3201 00 000000				100.00%	268.65					
		10/26/2020	36245	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2t87287h0, Amzn.Co		11/06/2020		Invoiced	A	61.48
1	SUPPLIES					701436-201100000	11/05/2020	61.48			
	10E900 2660 4100 00 000000				100.00%	61.48					
		10/23/2020	36242	XXXXXXXXXXXXXXXXXX	Amazon.Com 2t5sk25c0 A, Amzn.Co		11/06/2020		Invoiced	A	148.80
1	SUPPLIES					701436-201100000	11/05/2020	148.80			
	10E900 2660 4100 00 000000				100.00%	148.80					
		10/23/2020	36243	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2t5zt2dbl, Amzn.Co		11/06/2020		Invoiced	A	135.75
1	SUPPLIES					701436-201100000	11/05/2020	135.75			
	10E900 2660 4100 00 000000				100.00%	135.75					
		10/22/2020	36241	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2t4oy2gb0, Amzn.Co		11/06/2020		Invoiced	A	12.40
1	SUPPLIES					701436-201100000	11/05/2020	12.40			
	10E900 2660 4100 00 000000				100.00%	12.40					
		10/19/2020	36237	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		11/06/2020		Invoiced	A	290.75
1	SUPPLIES					701436-201100000	11/05/2020	290.75			
	10E900 2660 3201 00 000000				100.00%	290.75					
		10/19/2020	36238	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		11/06/2020		Invoiced	A	39.80
1	SUPPLIES					701436-201100000	11/05/2020	39.80			
	10E900 2660 3291 00 000000				100.00%	39.80					
		10/19/2020	36239	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2t41k5zu0, Amzn.Co		11/06/2020		Invoiced	A	6.49
1	SUPPLIES					701436-201100000	11/05/2020	6.49			
	10E900 2660 4100 00 000000				100.00%	6.49					
		10/19/2020	36240	XXXXXXXXXXXXXXXXXX	Amazon.Com 2t9wa4pw1, Amzn.Com/		11/06/2020		Invoiced	A	82.35
1	SUPPLIES					701436-201100000	11/05/2020	82.35			
	10E900 2660 4100 00 000000				100.00%	82.35					
		10/16/2020	36235	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-6969, 800-221		11/06/2020		Invoiced	A	88.99
1	SUPPLIES					701436-201100000	11/05/2020	88.99			
	10E900 2660 4100 00 000000				100.00%	88.99					
		10/16/2020	36236	XXXXXXXXXXXXXXXXXX	Amazon.Com Mk40nlwx0, Amzn.Com/		11/06/2020		Invoiced	A	237.45
1	SUPPLIES					701436-201100000	11/05/2020	237.45			
	10E500 2660 3201 00 000000				100.00%	237.45					
		10/15/2020	36234	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		11/06/2020		Invoiced	A	-12.99
1	CREDIT					701436-201100000	11/05/2020	-12.99			
	10E900 2660 4180 00 000000				100.00%	-12.99					

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					
FREDEJEA000	FREDERICKS JEAN										
	continued...										
		10/13/2020	36233	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk8bi46k0, Amzn.Co		11/06/2020		Invoiced	A	12.99
1	SUPPLIES					701436-201100000	11/05/2020	12.99			
	20E500 2540 3420 00 000000				100.00%	12.99					
		10/09/2020	36232	XXXXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA		11/06/2020		Invoiced	A	526.92
1	SUPPLIES					701436-201100000	11/05/2020	526.92			
	10E500 2660 3201 00 000000				100.00%	526.92					
		10/08/2020	36230	XXXXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA		11/06/2020		Invoiced	A	278.44
1	SUPPLIES					701436-201100000	11/05/2020	278.44			
	10E500 2660 3201 00 000000				100.00%	278.44					
		10/08/2020	36231	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk7fh8qt1, Amzn.Co		11/06/2020		Invoiced	A	17.97
1	SUPPLIES					701436-201100000	11/05/2020	17.97			
	10E900 2660 4100 00 000000				100.00%	17.97					
		10/07/2020	36229	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mkl78au0, Amzn.Co		11/06/2020		Invoiced	A	11.99
1	SUPPLIES					701436-201100000	11/05/2020	11.99			
	10E900 2660 4180 00 000000				100.00%	11.99					
											24 transaction(s) for FREDEJEA000. Total Amount ==>>>>
											3,072.21
FREDEPAT000	FREDERICK PATRICK	11/04/2020	36337	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		11/06/2020		Invoiced	A	140.49
1	SUPPLIES					701436-201100000	11/05/2020	140.49			
	10E300 1130 4111 00 000000				100.00%	140.49					
		11/03/2020	36336	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423		11/06/2020		Invoiced	A	100.00
1	ENTRY FEE					701436-201100000	11/05/2020	100.00			
	10E300 1530 6411 00 000000				100.00%	100.00					
		10/27/2020	36338	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423		11/06/2020		Invoiced	A	128.00
1	ENTRY FEE					701436-201100000	11/05/2020	128.00			
	10E300 1530 6411 00 000000				100.00%	128.00					
											3 transaction(s) for FREDEPAT000. Total Amount ==>>>>
											368.49
GRIFFRON000	GRIFFITH RONNIE L	10/13/2020	36437	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk52336n0, Amzn.Co		11/06/2020		Invoiced	A	19.99
1	SUPPLIES					701436-201100000	11/05/2020	19.99			
	10E900 1220 4100 00 462000				100.00%	19.99					
HALVOKRI000	HALVORSON KRISTA	10/22/2020	36492	XXXXXXXXXXXXXXXXXX	Lucks Music Library, 2485831820		11/06/2020		Invoiced	A	188.10
1	SUPPLIES					701436-201100000	11/05/2020	188.10			
	10E300 1130 4112 00 000000				100.00%	188.10					

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							
HAUGELAU000	HAUGEN LAURI L	10/06/2020	36474	XXXXXXXXXXXXXXXXXX	Scholastic Education, 573-632-1		11/06/2020		Invoiced	A	114.03
1	SUPPLIES				701436-201100000	11/05/2020	114.03				
	10E106 1110 4100 00 000000		100.00%	114.03							
HECK JAY000	HECK JAY M	10/22/2020	36273	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2020		Invoiced	A	42.84
1	O & M SUPPLIES				701436-201100000	11/05/2020	42.84				
	20E202 2540 4940 00 000000		100.00%	42.84							
		10/09/2020	36272	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		11/06/2020		Invoiced	A	12.55
1	O & M SUPPLIES				701436-201100000	11/05/2020	12.55				
	20E201 2540 4940 00 000000		100.00%	12.55							
2 transaction(s) for HECK JAY000. Total Amount =====>											55.39
HORNBKIM000	HORNBERG KIMBERLY M	10/09/2020	36399	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		11/06/2020		Invoiced	A	75.45
1	SUPPLIES				701436-201100000	11/05/2020	75.45				
	10E105 1110 4100 00 000000		100.00%	75.45							
		10/09/2020	36400	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		11/06/2020		Invoiced	A	-4.44
1	credit				701436-201100000	11/05/2020	-4.44				
	10E105 1110 4100 00 000000		100.00%	-4.44							
2 transaction(s) for HORNBKIM000. Total Amount =====>											71.01
JOHNSON001	JOHNSON BONNIE J	11/02/2020	36393	XXXXXXXXXXXXXXXXXX	Bath And Body Works 48, Geneva,		11/06/2020		Invoiced	A	8.64
1	SUPPLIES				701436-201100000	11/05/2020	8.64				
	10E500 2321 6900 00 000000		100.00%	8.64							
		11/02/2020	36394	XXXXXXXXXXXXXXXXXX	Bath And Body Works 48, Geneva,		11/06/2020		Invoiced	A	-8.64
1	CREDIT				701436-201100000	11/05/2020	-8.64				
	10E500 2321 6900 00 000000		100.00%	-8.64							
		11/02/2020	36395	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		11/06/2020		Invoiced	A	6.95
1	SUPPLIES				701436-201100000	11/05/2020	6.95				
	10E500 2321 3401 00 000000		100.00%	6.95							
		11/02/2020	36396	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		11/06/2020		Invoiced	A	50.00
1	STAFF DEV				701436-201100000	11/05/2020	50.00				
	10E500 2310 3142 00 000000		100.00%	50.00							
		10/28/2020	36392	XXXXXXXXXXXXXXXXXX	Staples Direct, 800-3333330, MA		11/06/2020		Invoiced	A	-13.39
1	CREDIT				701436-201100000	11/05/2020	-13.39				
	10E500 2321 4100 00 000000		100.00%	-13.39							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
JOHNSBON001	JOHNSON BONNIE J										
	continued...										
		10/23/2020	36391	XXXXXXXXXXXXXXXXXX	Staples Direct, 800-3333330, MA		11/06/2020		Invoiced	A	227.59
1	SUPPLIES					701436-201100000	11/05/2020	227.59			
	10E500 2321 4100 00 000000				100.00%	227.59					
		10/20/2020	36390	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		11/06/2020		Invoiced	A	50.00
1	STAFF DEV					701436-201100000	11/05/2020	50.00			
	10E500 2310 3142 00 000000				100.00%	50.00					
		10/15/2020	36389	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		11/06/2020		Invoiced	A	50.00
1	STAFF DEV					701436-201100000	11/05/2020	50.00			
	10E500 2310 3142 00 000000				100.00%	50.00					
											8 transaction(s) for JOHNSBON001. Total Amount =====>
											371.15
JOHNSMAT001	JOHNSON MATTHEW W										
		10/26/2020	36277	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2t9nj4sz0, Amzn.Co		11/06/2020		Invoiced	A	25.57
1	SUPPLIES					701436-201100000	11/05/2020	25.57			
	40E600 2550 3401 00 000000				100.00%	25.57					
		10/16/2020	36276	XXXXXXXXXXXXXXXXXX	Amazon.Com Mk8kf7ro2, Amzn.Com/		11/06/2020		Invoiced	A	157.96
1	SUPPLIES					701436-201100000	11/05/2020	157.96			
	40E600 2550 4180 00 000000				100.00%	157.96					
		10/07/2020	36275	XXXXXXXXXXXXXXXXXX	Usps Po 1669480174, Saint Charl		11/06/2020		Invoiced	A	55.00
1	SUPPLIES					701436-201100000	11/05/2020	55.00			
	40E600 2550 4180 00 000000				100.00%	55.00					
											3 transaction(s) for JOHNSMAT001. Total Amount =====>
											238.53
KUYAWTHE000	KUYAWA THERESA L										
		11/04/2020	36353	XXXXXXXXXXXXXXXXXX	Www.Stenhouse.Com, 8009889812,		11/06/2020		Invoiced	A	44.00
1	STAFF DEV					701436-201100000	11/05/2020	44.00			
	10E106 1110 3142 00 000000				100.00%	44.00					
		11/03/2020	36351	XXXXXXXXXXXXXXXXXX	Dr Martens Airwair Usa, Portlan		11/06/2020		Invoiced	A	194.85
1	SUPPLIES					701436-201100000	11/05/2020	194.85			
	10E106 1110 4100 00 000000				100.00%	194.85					
		11/03/2020	36352	XXXXXXXXXXXXXXXXXX	Dr Martens Airwair Usa, Portlan		11/06/2020		Invoiced	A	173.20
1	SUPPLIES					701436-201100000	11/05/2020	173.20			
	10E106 1110 4100 00 000000				100.00%	173.20					
		10/30/2020	36358	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		11/06/2020		Invoiced	A	263.53
1	SUPPLIES					701436-201100000	11/05/2020	263.53			
	10E106 2222 4330 00 000000				100.00%	263.53					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
KUYAWTHE000	KUYAWA THERESA L										
	continued...										
		10/26/2020	36357	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		11/06/2020		Invoiced	A	52.00
1	SUPPLIES					701436-201100000	11/05/2020	52.00			
	10E106 1110 4710 00 000000				100.00%	52.00					
		10/21/2020	36356	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		11/06/2020		Invoiced	A	115.01
1	SUPPLIES					701436-201100000	11/05/2020	115.01			
	10E106 2222 4330 00 000000				100.00%	115.01					
		10/16/2020	36355	XXXXXXXXXXXXXXXXXX	Neiu Foundation, 7734424214, IL		11/06/2020		Invoiced	A	20.00
1	STAFF DEV					701436-201100000	11/05/2020	20.00			
	10E106 1110 3142 00 000000				100.00%	20.00					
		10/14/2020	36354	XXXXXXXXXXXXXXXXXX	Aep Connections Llc, 815-703018		11/06/2020		Invoiced	A	115.00
1	STAFF DEV					701436-201100000	11/05/2020	115.00			
	10E106 1110 3142 00 000000				100.00%	115.00					
											8 transaction(s) for KUYAWTHE000. Total Amount =====>
											977.59
LAW ADA000	LAW ADAM R										
		11/03/2020	36339	XXXXXXXXXXXXXXXXXX	Reg Office Of Educ P, 630-40758		11/06/2020		Invoiced	A	235.00
1	STAFF DEV					701436-201100000	11/05/2020	235.00			
	10E500 2641 3142 00 000000				100.00%	235.00					
LICHEBRU000	LICHER BRUCE J										
		11/04/2020	36215	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2020		Invoiced	A	142.10
1	O & M SUPPLIES					701436-201100000	11/05/2020	142.10			
	20E500 2540 4940 00 000000				100.00%	142.10					
		10/30/2020	36225	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		11/06/2020		Invoiced	A	229.60
1	O & M SUPPLIES					701436-201100000	11/05/2020	229.60			
	20E500 2540 4940 00 000000				100.00%	229.60					
		10/30/2020	36226	XXXXXXXXXXXXXXXXXX	The Home Depot #1957, Aurora, I		11/06/2020		Invoiced	A	29.98
1	O & M SUPPLIES					701436-201100000	11/05/2020	29.98			
	20E500 2540 4940 00 000000				100.00%	29.98					
		10/30/2020	36227	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2020		Invoiced	A	-177.40
1	CREDIT					701436-201100000	11/05/2020	-177.40			
	20E500 2540 4940 00 000000				100.00%	-177.40					
		10/29/2020	36224	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		11/06/2020		Invoiced	A	338.95
1	O & M SUPPLIES					701436-201100000	11/05/2020	338.95			
	20E500 2540 4940 00 000000				100.00%	338.95					
		10/28/2020	36222	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		11/06/2020		Invoiced	A	229.00
1	O & M SUPPLIES					701436-201100000	11/05/2020	229.00			
	20E500 2540 7002 00 000000				100.00%	229.00					

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					
LICHEBRU000 LICHER BRUCE J continued...											
		10/28/2020	36223	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		11/06/2020		Invoiced	A	256.66
1	O & M SUPPLIES					701436-201100000	11/05/2020	256.66			
	20E500 2540 4940 00 000000				100.00%	256.66					
		10/26/2020	36220	XXXXXXXXXXXXXXXXXX	Dg Hardware., St. Charles, IL,		11/06/2020		Invoiced	A	23.12
1	O & M SUPPLIES					701436-201100000	11/05/2020	23.12			
	20E500 2540 4940 00 000000				100.00%	23.12					
		10/26/2020	36221	XXXXXXXXXXXXXXXXXX	Dg Hardware., St. Charles, IL,		11/06/2020		Invoiced	A	39.99
1	O & M SUPPLIES					701436-201100000	11/05/2020	39.99			
	20E500 2540 4940 00 000000				100.00%	39.99					
		10/21/2020	36219	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		11/06/2020		Invoiced	A	20.49
1	O & M SUPPLIES					701436-201100000	11/05/2020	20.49			
	20E102 2540 4940 00 000000				100.00%	20.49					
		10/12/2020	36218	XXXXXXXXXXXXXXXXXX	The Home Depot #1934, Elgin, IL		11/06/2020		Invoiced	A	79.97
1	O & M SUPPLIES					701436-201100000	11/05/2020	79.97			
	20E300 2540 4940 00 000000				100.00%	79.97					
		10/08/2020	36217	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		11/06/2020		Invoiced	A	25.95
1	O & M SUPPLIES					701436-201100000	11/05/2020	25.95			
	20E103 2540 4940 00 000000				100.00%	25.95					
		10/07/2020	36216	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		11/06/2020		Invoiced	A	4.59
1	O & M SUPPLIES					701436-201100000	11/05/2020	4.59			
	20E103 2540 4940 00 000000				100.00%	4.59					
13 transaction(s) for LICHEBRU000. Total Amount =====>											1,243.00
LUSTEMAD000 LUSTED MADELINE											
		11/02/2020	36343	XXXXXXXXXXXXXXXXXX	Nearpod, 8556327763, FL, 33004,		11/06/2020		Invoiced	A	120.00
1	SUPPLIES					701436-201100000	11/05/2020	120.00			
	10E202 1120 4100 00 000000				100.00%	120.00					
		10/29/2020	36349	XXXXXXXXXXXXXXXXXX	Amazon.Com 2t0js9i42 A, Amzn.Co		11/06/2020		Invoiced	A	61.10
1	SUPPLIES					701436-201100000	11/05/2020	61.10			
	10E202 1120 4100 00 000000				100.00%	61.10					
		10/29/2020	36350	XXXXXXXXXXXXXXXXXX	Amazon.Com 283qt34k1 A, Amzn.Co		11/06/2020		Invoiced	A	103.87
1	SUPPLIES					701436-201100000	11/05/2020	103.87			
	10E202 1120 4100 00 000000				100.00%	103.87					
		10/22/2020	36347	XXXXXXXXXXXXXXXXXX	Nbf Officefurniture, 800-933-00		11/06/2020		Invoiced	A	-104.13
1	CREDIT					701436-201100000	11/05/2020	-104.13			
	10E202 1120 4100 00 000000				100.00%	-104.13					

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...									
		10/20/2020	36342	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001		11/06/2020		Invoiced	A	14.99
1	SUPPLIES					701436-201100000	11/05/2020	14.99			
	10E202 1120 4100 00 000000				100.00%	14.99					
		10/19/2020	36341	XXXXXXXXXXXXXXXXXX	Quia Web Subscript, 650-372-404		11/06/2020		Invoiced	A	99.00
1	SUPPLIES					701436-201100000	11/05/2020	99.00			
	10E202 1120 4100 00 000000				100.00%	99.00					
		10/09/2020	36340	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		11/06/2020		Invoiced	A	6.00
1	SUPPLIES					701436-201100000	11/05/2020	6.00			
	10E202 1120 4103 00 000000				100.00%	6.00					
		10/09/2020	36348	XXXXXXXXXXXXXXXXXX	Ssi School Specialty, 888-388-3		11/06/2020		Invoiced	A	80.20
1	SUPPLIES					701436-201100000	11/05/2020	80.20			
	10E202 1120 4103 00 000000				100.00%	80.20					
		10/08/2020	36345	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk1rx9gy2, Amzn.Co		11/06/2020		Invoiced	A	23.70
1	SUPPLIES RSAA					701436-201100000	11/05/2020	23.70			
	10E202 1120 4100 00 000000				100.00%	23.70					
		10/08/2020	36346	XXXXXXXXXXXXXXXXXX	Amazon.Com Mk5y79p50 A, Amzn.Co		11/06/2020		Invoiced	A	76.13
1	SUPPLIES RSAA					701436-201100000	11/05/2020	76.13			
	10E202 1120 4100 00 000000				100.00%	76.13					
		10/06/2020	36344	XXXXXXXXXXXXXXXXXX	Amazon.Com Mk8md9v21 A, Amzn.Co		11/06/2020		Invoiced	A	18.25
1	SUPPLIES RSAA					701436-201100000	11/05/2020	18.25			
	10E202 1120 4100 00 000000				100.00%	18.25					
11 transaction(s) for LUSTEMAD000. Total Amount =====>											499.11
MACK BRI000	MACK BRIANA G	11/05/2020	36407	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		11/06/2020		Invoiced	A	11.76
1	SUPPLIES					701436-201100000	11/05/2020	11.76			
	10E201 1120 4107 00 000000				100.00%	11.76					
		11/05/2020	36408	XXXXXXXXXXXXXXXXXX	Sams Club #4942, Elgin, IL, 601		11/06/2020		Invoiced	A	35.11
1	SUPPLIES					701436-201100000	11/05/2020	35.11			
	10E201 1120 4107 00 000000				100.00%	35.11					
		10/30/2020	36418	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		11/06/2020		Invoiced	A	3.87
1	SUPPLIES					701436-201100000	11/05/2020	3.87			
	10E201 1120 4107 00 000000				100.00%	3.87					
		10/30/2020	36419	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		11/06/2020		Invoiced	A	2.90
1	SUPPLIES					701436-201100000	11/05/2020	2.90			
	10E201 1120 4107 00 000000				100.00%	2.90					



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
MACK BRI000	MACK BRIANA G										
	continued...										
		10/30/2020	36420	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		11/06/2020		Invoiced	A	73.42
1	SUPPLIES					701436-201100000	11/05/2020	73.42			
	10E201 1120 4107 00 000000				100.00%	73.42					
		10/26/2020	36417	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,		11/06/2020		Invoiced	A	72.14
1	SUPPLIES					701436-201100000	11/05/2020	72.14			
	10E201 1120 4107 00 000000				100.00%	72.14					
		10/22/2020	36416	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		11/06/2020		Invoiced	A	32.83
1	SUPPLIES					701436-201100000	11/05/2020	32.83			
	10E201 1120 4107 00 000000				100.00%	32.83					
		10/21/2020	36415	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		11/06/2020		Invoiced	A	56.80
1	SUPPLIES					701436-201100000	11/05/2020	56.80			
	10E201 1120 4107 00 000000				100.00%	56.80					
		10/16/2020	36414	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		11/06/2020		Invoiced	A	23.74
1	SUPPLIES					701436-201100000	11/05/2020	23.74			
	10E201 1120 4107 00 000000				100.00%	23.74					
		10/15/2020	36413	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		11/06/2020		Invoiced	A	45.28
1	SUPPLIES					701436-201100000	11/05/2020	45.28			
	10E201 1120 4107 00 000000				100.00%	45.28					
		10/09/2020	36410	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,		11/06/2020		Invoiced	A	74.98
1	SUPPLIES RSAA					701436-201100000	11/05/2020	74.98			
	10E201 1120 4100 00 000000				100.00%	74.98					
		10/09/2020	36411	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,		11/06/2020		Invoiced	A	109.17
1	SUPPLIES					701436-201100000	11/05/2020	109.17			
	10E201 1120 4107 00 000000				100.00%	109.17					
		10/08/2020	36412	XXXXXXXXXXXXXXXXXX	Crown Awards Inc, 8002271557, N		11/06/2020		Invoiced	A	24.69
1	SUPPLIES					701436-201100000	11/05/2020	24.69			
	10E201 1120 4116 00 000000				100.00%	24.69					
		10/06/2020	36409	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		11/06/2020		Invoiced	A	72.42
1	SUPPLIES					701436-201100000	11/05/2020	72.42			
	10E201 1120 4107 00 000000				100.00%	72.42					
14 transaction(s) for MACK BRI000. Total Amount =====>											639.11
MARTIVIN000	MARTIN VINCENT	10/28/2020	36312	XXXXXXXXXXXXXXXXXX	Country Automotive Inc, Elburn,		11/06/2020		Invoiced	A	169.90
1	O & M SUPPLIES					701436-201100000	11/05/2020	169.90			
	20E500 2540 3203 00 000000				100.00%	169.90					



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount			
					Percent	Amount					
MILLITAM000	MILLIGAN TAMALA D		11/05/2020	36438	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi-Health, Toronto,		11/06/2020	Invoiced	A	127.50
		1	SUPPLIES			701436-201100000	11/05/2020	127.50			
			10E900 2230 4100 00 462000		100.00%	127.50					
			11/05/2020	36439	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi-Health, Toronto,		11/06/2020	Invoiced	A	112.50
		1	SUPPLIES			701436-201100000	11/05/2020	112.50			
			10E900 2230 4100 00 462000		100.00%	112.50					
			11/05/2020	36440	XXXXXXXXXXXXXXXXXX	Speech Time Fun, Inc., Merrick,		11/06/2020	Invoiced	A	97.00
		1	STAFF DEV			701436-201100000	11/05/2020	97.00			
			10E900 2210 3142 00 462000		100.00%	97.00					
			11/05/2020	36441	XXXXXXXXXXXXXXXXXX	Paypal Youthinmind, 35314369001		11/06/2020	Invoiced	A	30.00
		1	STAFF DEV			701436-201100000	11/05/2020	30.00			
			10E900 2210 3142 00 462000		100.00%	30.00					
			11/02/2020	36458	XXXXXXXXXXXXXXXXXX	Isu Online Payments, 3094382273		11/06/2020	Invoiced	A	200.00
		1	STAFF DEV			701436-201100000	11/05/2020	200.00			
			10E900 2210 3142 00 462000		100.00%	200.00					
			11/02/2020	36459	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 285x89js0, Amzn.Co		11/06/2020	Invoiced	A	52.24
		1	SUPPLIES			701436-201100000	11/05/2020	52.24			
			10E900 1220 4100 00 462000		100.00%	52.24					
			10/29/2020	36456	XXXXXXXXXXXXXXXXXX	Kent Isd/Internet, 6163641333,		11/06/2020	Invoiced	A	30.00
		1	SUPPLIES			701436-201100000	11/05/2020	30.00			
			10E900 2230 4100 00 462000		100.00%	30.00					
			10/29/2020	36457	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2890klci0, Amzn.Co		11/06/2020	Invoiced	A	60.29
		1	SUPPLIES			701436-201100000	11/05/2020	60.29			
			10E900 1220 4100 00 462000		100.00%	60.29					
			10/27/2020	36455	XXXXXXXXXXXXXXXXXX	Amazon.Com 2t9285ud0, Amzn.Com/		11/06/2020	Invoiced	A	16.98
		1	SUPPLIES			701436-201100000	11/05/2020	16.98			
			10E900 1220 4100 00 462000		100.00%	16.98					
			10/26/2020	36454	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		11/06/2020	Invoiced	A	19.95
		1	SUPPLIES			701436-201100000	11/05/2020	19.95			
			10E900 1220 4100 00 462000		100.00%	19.95					
			10/23/2020	36453	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		11/06/2020	Invoiced	A	160.00
		1	SUPPLIES			701436-201100000	11/05/2020	160.00			
			10E900 2230 4100 00 462000		100.00%	160.00					
			10/22/2020	36452	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2t8n608k1, Amzn.Co		11/06/2020	Invoiced	A	159.07
		1	SUPPLIES			701436-201100000	11/05/2020	159.07			
			10E900 1220 4100 00 462000		100.00%	159.07					

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...											
		10/21/2020	36450	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		11/06/2020		Invoiced	A	344.00
1	SUPPLIES					701436-201100000	11/05/2020	344.00			
	10E900 2230 4100 00 462000				100.00%	344.00					
		10/21/2020	36451	XXXXXXXXXXXXXXXXXX	Aep Connections Llc, 815-703018		11/06/2020		Invoiced	A	115.00
1	STAFF DEV					701436-201100000	11/05/2020	115.00			
	10E900 2210 3142 00 462000				100.00%	115.00					
		10/16/2020	36446	XXXXXXXXXXXXXXXXXX	Isu Online Payments, 3094382273		11/06/2020		Invoiced	A	75.00
1	STAFF DEV					701436-201100000	11/05/2020	75.00			
	10E900 2210 3142 00 462000				100.00%	75.00					
		10/16/2020	36449	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		11/06/2020		Invoiced	A	635.00
1	SUPPLIES					701436-201100000	11/05/2020	635.00			
	10E900 2230 4100 00 462000				100.00%	635.00					
		10/15/2020	36447	XXXXXXXXXXXXXXXXXX	Ssi School Specialty, 888-388-3		11/06/2020		Invoiced	A	198.46
1	SUPPLIES					701436-201100000	11/05/2020	198.46			
	10E900 1220 4100 00 462000				100.00%	198.46					
		10/15/2020	36448	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk7v23r70, Amzn.Co		11/06/2020		Invoiced	A	39.99
1	SUPPLIES					701436-201100000	11/05/2020	39.99			
	10E900 1220 4100 00 462000				100.00%	39.99					
		10/12/2020	36444	XXXXXXXXXXXXXXXXXX	Teach Town, 818-212-2941, MA, 0		11/06/2020		Invoiced	A	358.00
1	SUPPLIES					701436-201100000	11/05/2020	358.00			
	10E900 1220 4100 00 462000				100.00%	358.00					
		10/12/2020	36445	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk4oz0hl0, Amzn.Co		11/06/2020		Invoiced	A	108.24
1	SUPPLIES					701436-201100000	11/05/2020	108.24			
	10E900 1220 4100 00 462000				100.00%	108.24					
		10/09/2020	36443	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		11/06/2020		Invoiced	A	345.00
1	SUPPLIES					701436-201100000	11/05/2020	345.00			
	10E900 2230 4100 00 462000				100.00%	345.00					
		10/07/2020	36442	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk8y920q0, Amzn.Co		11/06/2020		Invoiced	A	179.95
1	SUPPLIES					701436-201100000	11/05/2020	179.95			
	10E900 1220 4100 00 462000				100.00%	179.95					
22 transaction(s) for MILLITAM000. Total Amount =====>											3,464.17
NETCHMER000 NETCHER MEREDITH L 10/29/2020 36473 XXXXXXXXXXXXXXXXXXXX Secretstories-, 8286540444, NC,											
1	SUPPLIES					701436-201100000	11/05/2020	99.90			
	10E102 1000 4000 00 430021				100.00%	99.90					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
NETCHMER000 NETCHER MEREDITH L continued...											
		10/22/2020	36472	XXXXXXXXXXXXXXXXXX	Teachthis Limited, Wanchai, 000		11/06/2020		Invoiced	A	39.99
1	SUPPLIES					701436-201100000	11/05/2020	39.99			
	10E900 1000 3163 00 490900				100.00%	39.99					
		10/14/2020	36471	XXXXXXXXXXXXXXXXXX	Math Olympiads, Bellmore, NY, 1		11/06/2020		Invoiced	A	119.00
1	SUPPLIES					701436-201100000	11/05/2020	119.00			
	10E900 1110 4100 00 445021				100.00%	119.00					
3 transaction(s) for NETCHMER000. Total Amount =====>											258.89
OWEN SHE000 OWEN SHERI J											
		11/03/2020	36324	XXXXXXXXXXXXXXXXXX	Dollar Tree, Inc., 877-530-8733		11/06/2020		Invoiced	A	72.00
1	SUPPLIES					701436-201100000	11/05/2020	72.00			
	10E105 1110 4100 00 000000				100.00%	72.00					
		11/03/2020	36423	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 286701jp2, Amzn.Co		11/06/2020		Invoiced	A	45.99
1	SUPPLIES					701436-201100000	11/05/2020	45.99			
	10E105 1110 4100 00 000000				100.00%	45.99					
		11/02/2020	36421	XXXXXXXXXXXXXXXXXX	Amazon.Com 280h020ml A, Amzn.Co		11/06/2020		Invoiced	A	26.39
1	SUPPLIES					701436-201100000	11/05/2020	26.39			
	10E105 1110 4100 00 000000				100.00%	26.39					
		11/02/2020	36422	XXXXXXXXXXXXXXXXXX	Amazon.Com 2888d2aw0, Amzn.Com/		11/06/2020		Invoiced	A	15.97
1	SUPPLIES					701436-201100000	11/05/2020	15.97			
	10E105 1110 4100 00 000000				100.00%	15.97					
		11/02/2020	36435	XXXXXXXXXXXXXXXXXX	Amazon.Com 2814v2en1, Amzn.Com/		11/06/2020		Invoiced	A	53.83
1	SUPPLIES					701436-201100000	11/05/2020	53.83			
	10E105 1110 4100 00 000000				100.00%	53.83					
		10/29/2020	36434	XXXXXXXXXXXXXXXXXX	Amazon.Com 283zy9cv0, Amzn.Com/		11/06/2020		Invoiced	A	8.79
1	SUPPLIES					701436-201100000	11/05/2020	8.79			
	10E105 1110 6900 00 000000				100.00%	8.79					
		10/28/2020	36433	XXXXXXXXXXXXXXXXXX	Amazon.Com 2t9uillyy1, Amzn.Com/		11/06/2020		Invoiced	A	51.84
1	SUPPLIES					701436-201100000	11/05/2020	51.84			
	10E105 1110 4100 00 000000				100.00%	51.84					
		10/20/2020	36432	XXXXXXXXXXXXXXXXXX	Macie Publishing Compa, 9739831		11/06/2020		Invoiced	A	524.84
1	SUPPLIES					701436-201100000	11/05/2020	524.84			
	10E105 1110 4100 00 000000				100.00%	524.84					
		10/19/2020	36430	XXXXXXXXXXXXXXXXXX	Rochester 100, Inc, 585-475-020		11/06/2020		Invoiced	A	130.00
1	SUPPLIES					701436-201100000	11/05/2020	130.00			
	10E105 1110 4100 00 000000				100.00%	130.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
OWEN SHE000	OWEN SHERI J	continued...									
		10/19/2020	36431	XXXXXXXXXXXXXXXXXX	Amazon.Com	Amzn.Com/Bi, Amzn.Co	11/06/2020		Invoiced	A	-49.98
1	credit					701436-201100000	11/05/2020	-49.98			
	10E105 1110 4100 00 000000				100.00%	-49.98					
		10/16/2020	36429	XXXXXXXXXXXXXXXXXX	Ssi School	Specialty, 888-388-3	11/06/2020		Invoiced	A	120.50
1	SUPPLIES					701436-201100000	11/05/2020	120.50			
	10E105 1110 4100 00 000000				100.00%	120.50					
		10/13/2020	36428	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Mk7ag56g0, Amzn.Co	11/06/2020		Invoiced	A	6.99
1	SUPPLIES					701436-201100000	11/05/2020	6.99			
	10E105 1110 4100 00 000000				100.00%	6.99					
		10/12/2020	36427	XXXXXXXXXXXXXXXXXX	Nasco Fort	Atkinson, Fort Atkin	11/06/2020		Invoiced	A	183.20
1	SUPPLIES					701436-201100000	11/05/2020	183.20			
	10E105 1110 4100 00 000000				100.00%	183.20					
		10/08/2020	36426	XXXXXXXXXXXXXXXXXX	Jostens Inc.,	800-854-7464, MN,	11/06/2020		Invoiced	A	42.00
1	SUPPLIES					701436-201100000	11/05/2020	42.00			
	10E105 1110 4100 00 000000				100.00%	42.00					
		10/07/2020	36425	XXXXXXXXXXXXXXXXXX	Walmart.Com	Ay, 8009666546, AR,	11/06/2020		Invoiced	A	93.09
1	SUPPLIES					701436-201100000	11/05/2020	93.09			
	10E105 1110 4100 00 000000				100.00%	93.09					
		10/06/2020	36424	XXXXXXXXXXXXXXXXXX	Amazon.Com	Mk4fj2ml1 A, Amzn.Co	11/06/2020		Invoiced	A	23.67
1	SUPPLIES					701436-201100000	11/05/2020	23.67			
	10E105 1110 4100 00 000000				100.00%	23.67					
16 transaction(s) for OWEN SHE000. Total Amount =====>											1,349.12
PALMIJES000	PALMISANO JESSICA	11/02/2020	36271	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US 282zx7e41, Amzn.Co	11/06/2020		Invoiced	A	7.53
1	SUPPLIES					701436-201100000	11/05/2020	7.53			
	10E300 1130 4113 00 000000				100.00%	7.53					
		10/23/2020	36270	XXXXXXXXXXXXXXXXXX	Musicnotes.Com,	8009444667, WI,	11/06/2020		Invoiced	A	16.00
1	SUPPLIES					701436-201100000	11/05/2020	16.00			
	10E300 1130 4113 00 000000				100.00%	16.00					
		10/16/2020	36269	XXXXXXXXXXXXXXXXXX	Sp Kerry Marsh	Vj, 9162337066,	11/06/2020		Invoiced	A	50.00
1	SUPPLIES					701436-201100000	11/05/2020	50.00			
	10E300 1130 4113 00 000000				100.00%	50.00					
		10/07/2020	36268	XXXXXXXXXXXXXXXXXX	Acda St Internet,	Oklahoma City	11/06/2020		Invoiced	A	125.00
1	SUPPLIES					701436-201100000	11/05/2020	125.00			
	10E300 1130 3142 00 000000				100.00%	125.00					
4 transaction(s) for PALMIJES000. Total Amount =====>											198.53

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							
PANKOTRA000	PANKOW TRACEY A	11/04/2020	36319	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		11/06/2020		Invoiced	A	224.63
1	SUPPLIES				701436-201100000	11/05/2020	224.63				
	10E102 2134 4108 00 000000		100.00%	224.63							
		10/22/2020	36323	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		11/06/2020		Invoiced	A	36.00
1	SUPPLIES				701436-201100000	11/05/2020	36.00				
	10E102 1110 4100 00 000000		100.00%	36.00							
		10/19/2020	36321	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		11/06/2020		Invoiced	A	528.25
1	SUPPLIES				701436-201100000	11/05/2020	528.25				
	10E102 2222 4330 00 000000		100.00%	528.25							
		10/19/2020	36322	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		11/06/2020		Invoiced	A	179.64
1	SUPPLIES				701436-201100000	11/05/2020	179.64				
	10E102 2222 4330 00 000000		100.00%	179.64							
		10/13/2020	36320	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		11/06/2020		Invoiced	A	338.43
1	SUPPLIES				701436-201100000	11/05/2020	338.43				
	10E102 2222 4330 00 000000		100.00%	338.43							
5 transaction(s) for PANKOTRA000. Total Amount =====>											1,306.95
RICHEJON000	RICHERT JONATHAN W	10/09/2020	36263	XXXXXXXXXXXXXXXXXX	Paypal Rpropertyma, 4029357733,		11/06/2020		Invoiced	A	125.00
1	SUPPLIES RSAA				701436-201100000	11/05/2020	125.00				
	10E300 1130 4100 00 900100		100.00%	125.00							
ROSSEDOU000	ROSSELL DOUGLAS	10/22/2020	36194	XXXXXXXXXXXXXXXXXX	Bracing Systems, Inc, Hanover P		11/06/2020		Invoiced	A	135.00
1	O & M SUPPLIES				701436-201100000	11/05/2020	135.00				
	20E500 2540 3251 00 000000		100.00%	135.00							
SCALIANN000	SCALIA ANNE M	11/03/2020	36388	XXXXXXXXXXXXXXXXXX	Bestbuycom806361481796, 888-Bes		11/06/2020		Invoiced	A	154.42
1	SUPPLIES				701436-201100000	11/05/2020	154.42				
	10E900 1220 4100 00 462000		100.00%	154.42							
SCHLEJUL001	SCHLEGEL JULIE	10/28/2020	36318	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		11/06/2020		Invoiced	A	50.42
1	SUPPLIES				701436-201100000	11/05/2020	50.42				
	10E201 1120 4117 00 000000		100.00%	50.42							
		10/27/2020	36317	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		11/06/2020		Invoiced	A	27.04
1	SUPPLIES				701436-201100000	11/05/2020	27.04				
	10E900 1220 4100 00 462000		100.00%	27.04							

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...										
		10/22/2020	36315	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		11/06/2020		Invoiced	A	28.00
1	SUPPLIES RSAA					701436-201100000	11/05/2020	28.00			
	10E201 2222 4330 00 000000				100.00%	28.00					
		10/22/2020	36316	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		11/06/2020		Invoiced	A	30.12
1	SUPPLIES					701436-201100000	11/05/2020	30.12			
	10E201 1120 4117 00 000000				100.00%	30.12					
		10/09/2020	36314	XXXXXXXXXXXXXXXXXX	Amazon.Com Mk0xp8v72, Amzn.Com/		11/06/2020		Invoiced	A	22.61
1	SUPPLIES					701436-201100000	11/05/2020	22.61			
	10E201 1120 4100 00 000000				100.00%	22.61					
		10/07/2020	36313	XXXXXXXXXXXXXXXXXX	Amazon.Com Mk0mb1g32, Amzn.Com/		11/06/2020		Invoiced	A	46.97
1	SUPPLIES					701436-201100000	11/05/2020	46.97			
	10E201 1120 4100 00 000000				100.00%	46.97					
											205.16
											6 transaction(s) for SCHLEJUL001. Total Amount =====>
SEATOJEN000	SEATON JENNIFER A	10/27/2020	36193	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		11/06/2020		Invoiced	A	27.57
1	SUPPLIES					701436-201100000	11/05/2020	27.57			
	10E800 1214 4100 00 000000				100.00%	27.57					
SHABOKAT000	SHABOWSKI KATHLEEN A	10/26/2020	36328	XXXXXXXXXXXXXXXXXX	Spellcity, 9543571150, FL, 3333		11/06/2020		Invoiced	A	69.95
1	SUPPLIES					701436-201100000	11/05/2020	69.95			
	10E104 1110 4100 00 000000				100.00%	69.95					
		10/23/2020	36327	XXXXXXXXXXXXXXXXXX	Spellcity, 9543571150, FL, 3333		11/06/2020		Invoiced	A	69.95
1	SUPPLIES					701436-201100000	11/05/2020	69.95			
	10E104 1110 4100 00 000000				100.00%	69.95					
		10/15/2020	36326	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		11/06/2020		Invoiced	A	135.36
1	SUPPLIES					701436-201100000	11/05/2020	135.36			
	10E104 1110 4100 00 000000				100.00%	135.36					
		10/08/2020	36325	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, 630-232		11/06/2020		Invoiced	A	46.00
1	SUPPLIES					701436-201100000	11/05/2020	46.00			
	10E104 1110 4100 00 000000				100.00%	46.00					
											321.26
											4 transaction(s) for SHABOKAT000. Total Amount =====>
SHERITHO000	SHERIDAN THOMAS	11/05/2020	36196	XXXXXXXXXXXXXXXXXX	Em & J Rental Inc., Saint Charl		11/06/2020		Invoiced	A	530.00
1	O & M SUPPLIES					701436-201100000	11/05/2020	530.00			
	20E500 2540 3203 00 000000				100.00%	530.00					



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					
SHERITH0000 SHERIDAN THOMAS continued...											
		11/03/2020	36195	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		11/06/2020		Invoiced	A	15.80
1	O & M SUPPLIES					701436-201100000	11/05/2020	15.80			
	20E500 2540 4960 00 000000				100.00%	15.80					
		10/30/2020	36207	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		11/06/2020		Invoiced	A	21.99
1	O & M SUPPLIES					701436-201100000	11/05/2020	21.99			
	20E500 2540 3203 00 000000				100.00%	21.99					
		10/29/2020	36206	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		11/06/2020		Invoiced	A	66.38
1	O & M SUPPLIES					701436-201100000	11/05/2020	66.38			
	20E500 2540 4960 00 000000				100.00%	66.38					
		10/22/2020	36201	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		11/06/2020		Invoiced	A	-64.78
1	CREDIT					701436-201100000	11/05/2020	-64.78			
	20E500 2540 4960 00 000000				100.00%	-64.78					
		10/22/2020	36203	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		11/06/2020		Invoiced	A	182.22
1	O & M SUPPLIES					701436-201100000	11/05/2020	182.22			
	20E500 2540 4960 00 000000				100.00%	182.22					
		10/22/2020	36204	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		11/06/2020		Invoiced	A	59.98
1	O & M SUPPLIES					701436-201100000	11/05/2020	59.98			
	20E500 2540 4960 00 000000				100.00%	59.98					
		10/22/2020	36205	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		11/06/2020		Invoiced	A	48.28
1	O & M SUPPLIES					701436-201100000	11/05/2020	48.28			
	20E500 2540 4960 00 000000				100.00%	48.28					
		10/19/2020	36202	XXXXXXXXXXXXXXXXXX	Meijer # 182 Fuel, St. Charles,		11/06/2020		Invoiced	A	11.84
1	O & M SUPPLIES					701436-201100000	11/05/2020	11.84			
	20E500 2540 4960 00 000000				100.00%	11.84					
		10/12/2020	36198	XXXXXXXXXXXXXXXXXX	Bob Jass Chevrolet, Elburn, IL,		11/06/2020		Invoiced	A	38.42
1	O & M SUPPLIES					701436-201100000	11/05/2020	38.42			
	20E500 2540 3203 00 000000				100.00%	38.42					
		10/12/2020	36199	XXXXXXXXXXXXXXXXXX	Wilson Nurseries, Hanover Park,		11/06/2020		Invoiced	A	203.47
1	O & M SUPPLIES					701436-201100000	11/05/2020	203.47			
	20E500 2540 4960 00 000000				100.00%	203.47					
		10/12/2020	36200	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		11/06/2020		Invoiced	A	64.78
1	O & M SUPPLIES					701436-201100000	11/05/2020	64.78			
	20E500 2540 4960 00 000000				100.00%	64.78					
		10/08/2020	36197	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		11/06/2020		Invoiced	A	1,581.26
1	O & M SUPPLIES					701436-201100000	11/05/2020	1,581.26			
	20E500 2540 3203 00 000000				100.00%	1,581.26					

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					
13 transaction(s) for SHERITH0000. Total Amount =====>											2,759.64
SIMKOALE000	SIMKO ALEXANDRA J	11/02/2020	36261	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		11/06/2020		Invoiced	A	35.04
1	SUPPLIES					701436-201100000	11/05/2020	35.04			
	10E202 1120 4107 00 000000				100.00%	35.04					
		11/02/2020	36262	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		11/06/2020		Invoiced	A	20.88
1	SUPPLIES					701436-201100000	11/05/2020	20.88			
	10E202 1120 4107 00 000000				100.00%	20.88					
2 transaction(s) for SIMKOALE0000. Total Amount =====>											55.92
SPELLCAN002	SPELLMAN CANDAN C	10/22/2020	36208	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,		11/06/2020		Invoiced	A	34.58
1	SUPPLIES					701436-201100000	11/05/2020	34.58			
	10E800 1214 4180 00 000000				100.00%	34.58					
SPRAGLAU000	SPRAGUE LAURA M	11/05/2020	36476	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		11/06/2020		Invoiced	A	22.09
1	SUBSCRIPTION					701436-201100000	11/05/2020	22.09			
	10E500 2633 4100 00 000000				100.00%	22.09					
		11/03/2020	36475	XXXXXXXXXXXXXXXXXX	Stk Shutterstock, 8666633954, N		11/06/2020		Invoiced	A	29.00
1	SUBSCRIPTION					701436-201100000	11/05/2020	29.00			
	10E500 2633 4100 00 000000				100.00%	29.00					
		10/22/2020	36487	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		11/06/2020		Invoiced	A	50.99
1	SUBSCRIPTION					701436-201100000	11/05/2020	50.99			
	10E500 2633 4100 00 000000				100.00%	50.99					
		10/19/2020	36485	XXXXXXXXXXXXXXXXXX	Inspra, Yorkville, IL, 60560, U		11/06/2020		Invoiced	A	150.00
1	MEMBERSHIP					701436-201100000	11/05/2020	150.00			
	10E500 2633 3142 00 000000				100.00%	150.00					
		10/19/2020	36486	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		11/06/2020		Invoiced	A	25.49
1	SUBSCRIPTION					701436-201100000	11/05/2020	25.49			
	10E500 2633 4100 00 000000				100.00%	25.49					
		10/13/2020	36484	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		11/06/2020		Invoiced	A	25.49
1	SUBSCRIPTION					701436-201100000	11/05/2020	25.49			
	10E500 2633 4100 00 000000				100.00%	25.49					
		10/12/2020	36483	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		11/06/2020		Invoiced	A	25.49
1	SUBSCRIPTION					701436-201100000	11/05/2020	25.49			
	10E500 2633 4100 00 000000				100.00%	25.49					

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...											
		10/08/2020	36482	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		11/06/2020		Invoiced	A	21.24
1	SUBSCRIPTION					701436-201100000	11/05/2020	21.24			
	10E500 2633 4100 00 000000				100.00%	21.24					
		10/07/2020	36479	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		11/06/2020		Invoiced	A	8.49
1	SUBSCRIPTION					701436-201100000	11/05/2020	8.49			
	10E500 2633 4100 00 000000				100.00%	8.49					
		10/07/2020	36480	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		11/06/2020		Invoiced	A	16.99
1	SUBSCRIPTION					701436-201100000	11/05/2020	16.99			
	10E500 2633 4100 00 000000				100.00%	16.99					
		10/07/2020	36481	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		11/06/2020		Invoiced	A	16.99
1	SUBSCRIPTION					701436-201100000	11/05/2020	16.99			
	10E500 2633 4100 00 000000				100.00%	16.99					
		10/06/2020	36477	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		11/06/2020		Invoiced	A	65.02
1	SUBSCRIPTION					701436-201100000	11/05/2020	65.02			
	10E500 2633 4100 00 000000				100.00%	65.02					
		10/06/2020	36478	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		11/06/2020		Invoiced	A	21.24
1	SUBSCRIPTION					701436-201100000	11/05/2020	21.24			
	10E500 2633 4100 00 000000				100.00%	21.24					
13 transaction(s) for SPRAGLAU000. Total Amount =====>											478.52
SZYMCKYL000 SZYMCZAK KYLE											
		10/28/2020	36503	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		11/06/2020		Invoiced	A	-245.20
1	CREDIT					701436-201100000	11/05/2020	-245.20			
	20E500 2540 4940 00 000000				100.00%	-245.20					
		10/22/2020	36502	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		11/06/2020		Invoiced	A	245.20
1	O & M SUPPLIES					701436-201100000	11/05/2020	245.20			
	20E500 2540 4940 00 000000				100.00%	245.20					
		10/21/2020	36501	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		11/06/2020		Invoiced	A	33.29
1	O & M SUPPLIES					701436-201100000	11/05/2020	33.29			
	20E103 2540 4940 00 000000				100.00%	33.29					
		10/19/2020	36500	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		11/06/2020		Invoiced	A	-1.56
1	CREDIT					701436-201100000	11/05/2020	-1.56			
	20E500 2540 4940 00 000000				100.00%	-1.56					
		10/16/2020	36499	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		11/06/2020		Invoiced	A	33.29
1	O & M SUPPLIES					701436-201100000	11/05/2020	33.29			
	20E103 2540 4940 00 000000				100.00%	33.29					

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					
SZYMCKYL000 SZYMCZAK KYLE continued...											
		10/12/2020	36498	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		11/06/2020		Invoiced	A	11.10
1	O & M SUPPLIES					701436-201100000	11/05/2020	11.10			
	20E500 2540 4940 00 000000				100.00%	11.10					
		10/09/2020	36497	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		11/06/2020		Invoiced	A	7.30
1	O & M SUPPLIES					701436-201100000	11/05/2020	7.30			
	20E500 2540 4940 00 000000				100.00%	7.30					
7 transaction(s) for SZYMCKYL000. Total Amount =====>											83.42
TRACYKAT000 TRACY KATHLEEN E											
		10/28/2020	36211	XXXXXXXXXXXXXXXXXX	Pitney Bowes Pi, 844-256-6444,		11/06/2020		Invoiced	A	89.99
1	SUPPLIES					701436-201100000	11/05/2020	89.99			
	10E500 2510 3401 00 000000				100.00%	89.99					
		10/26/2020	36210	XXXXXXXXXXXXXXXXXX	Eb Illinois Skycon 20, 80141372		11/06/2020		Invoiced	A	300.00
1	STAFF DEV					701436-201100000	11/05/2020	300.00			
	10E500 2510 3142 00 000000				100.00%	300.00					
		10/08/2020	36209	XXXXXXXXXXXXXXXXXX	Harvard Bus Hbr.Org, 617-783-75		11/06/2020		Invoiced	A	49.95
1	STAFF DEV					701436-201100000	11/05/2020	49.95			
	10E500 2510 3142 00 000000				100.00%	49.95					
3 transaction(s) for TRACYKAT000. Total Amount =====>											439.94
WALKEMAR000 WALKER MARK D											
		11/04/2020	36467	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2020		Invoiced	A	34.42
1	O & M SUPPLIES					701436-201100000	11/05/2020	34.42			
	20E500 2540 3204 00 000000				100.00%	34.42					
		10/28/2020	36470	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		11/06/2020		Invoiced	A	29.86
1	O & M SUPPLIES					701436-201100000	11/05/2020	29.86			
	20E500 2540 3204 00 000000				100.00%	29.86					
		10/21/2020	36469	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		11/06/2020		Invoiced	A	36.01
1	O & M SUPPLIES					701436-201100000	11/05/2020	36.01			
	20E500 2540 3204 00 000000				100.00%	36.01					
		10/08/2020	36468	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		11/06/2020		Invoiced	A	22.40
1	O & M SUPPLIES					701436-201100000	11/05/2020	22.40			
	20E500 2540 3204 00 000000				100.00%	22.40					
4 transaction(s) for WALKEMAR000. Total Amount =====>											122.69
WALKEMAT000 WALKER MATTHEW G											
		10/19/2020	36504	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		11/06/2020		Invoiced	A	19.58
1	O & M SUPPLIES					701436-201100000	11/05/2020	19.58			
	20E300 2540 4940 00 000000				100.00%	19.58					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount			
					Percent	Amount					
WESTEBRE000	WESTERHOFF BRENN A	11/04/2020	36402	XXXXXXXXXXXXXXXXXX	Paypal Yamm Or Fp, 4029357733,		11/06/2020		Invoiced	A	50.00
	1 SUPPLIES					701436-201100000	11/05/2020	50.00			
	10E202	1120 4100 00 000000			100.00%	50.00					
		11/03/2020	36401	XXXXXXXXXXXXXXXXXX	Kahoot! As, Oslo, 0160, NO		11/06/2020		Invoiced	A	2,880.00
	1 SUPPLIES					701436-201100000	11/05/2020	2,880.00			
	10E202	1120 4100 00 000000			100.00%	2,880.00					
		10/30/2020	36406	XXXXXXXXXXXXXXXXXX	Walmart.Com Aw, 800-966-6546, A		11/06/2020		Invoiced	A	-34.73
	1 SUPPLIES					701436-201100000	11/05/2020	-34.73			
	10E202	1120 4100 00 000000			100.00%	-34.73					
		10/15/2020	36404	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		11/06/2020		Invoiced	A	158.39
	1 SUPPLIES RSAA					701436-201100000	11/05/2020	158.39			
	10E202	1120 4100 00 000000			100.00%	158.39					
		10/15/2020	36405	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966		11/06/2020		Invoiced	A	34.73
	1 SUPPLIES					701436-201100000	11/05/2020	34.73			
	10E202	1120 4100 00 000000			100.00%	34.73					
		10/13/2020	36403	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5		11/06/2020		Invoiced	A	127.41
	1 SUPPLIES RSAA					701436-201100000	11/05/2020	127.41			
	10E202	1120 4100 00 000000			100.00%	127.41					
										6 transaction(s) for WESTEBRE000. Total Amount =====>	3,215.80
ZEMANRON000	ZEMAN RONALD J	11/02/2020	36364	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		11/06/2020		Invoiced	A	15.18
	1 SUPPLIES					701436-201100000	11/05/2020	15.18			
	10E103	1110 4100 00 000000			100.00%	15.18					
		10/30/2020	36363	XXXXXXXXXXXXXXXXXX	Sp Mathrackstore, 6306820000, W		11/06/2020		Invoiced	A	34.33
	1 SUPPLIES					701436-201100000	11/05/2020	34.33			
	10E103	1110 4100 00 000000			100.00%	34.33					
		10/29/2020	36362	XXXXXXXXXXXXXXXXXX	Acco Brands Direct, 800-5655396		11/06/2020		Invoiced	A	137.23
	1 SUPPLIES					701436-201100000	11/05/2020	137.23			
	10E103	1110 4100 00 000000			100.00%	137.23					
		10/22/2020	36361	XXXXXXXXXXXXXXXXXX	Sp Mathrackstore, 6306820000, W		11/06/2020		Invoiced	A	14.37
	1 SUPPLIES					701436-201100000	11/05/2020	14.37			
	10E103	1110 4100 00 000000			100.00%	14.37					
		10/21/2020	36360	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5		11/06/2020		Invoiced	A	8.60
	1 SUPPLIES					701436-201100000	11/05/2020	8.60			
	10E103	1110 4100 00 000000			100.00%	8.60					

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
ZEMANRON000	ZEMAN RONALD J										
	continued...										
		10/16/2020	36359	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		11/06/2020		Invoiced	A	14.91
1	SUPPLIES					701436-201100000	11/05/2020	14.91			
	10E103 1110 4100 00 000000				100.00%			14.91			
											224.62
											39,143.01

6 transaction(s) for ZEMANRON000. Total Amount ==>

315 transaction(s). Total Amount ==>

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