Used By	Name	Line	Description	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			03/26/2021	37730	XXXXXXXXXXXXXXXX	Sp Triboh, 6304431020, IL, 6017			04/06/2021		Invoiced	A	900.00
		1	SUPPLIES RSAA					701436-210400000	04/05/2021	900.00				
			10E300 1130 4100 00 900100				100.00%	900.00						
				03/22/2021	37729	XXXXXXXXXXXXXXXX	Smore.Com, 8317776673, PA, 1520			04/06/2021		Invoiced	A	149.00
		1	WEBSITE ACCESS					701436-210400000	04/05/2021	149.00				
			10E300 1130 4710 00 000000				100.00%	149.00						
				03/15/2021	37727	XXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL			04/06/2021		Invoiced	A	273.70
		1	SUPPLIES RSAA					701436-210400000	04/05/2021	273.70				
			10E300 1130 4100 00 900100				100.00%	273.70						
				03/15/2021	37728	XXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL			04/06/2021		Invoiced	A	11.84
		1	SUPPLIES RSAA					701436-210400000	04/05/2021	11.84				
			10E300 1130 4100 00 900100				100.00%	11.84						
								4 transaction(s) for ACETOKEL000. Total Amount ====>						1,334.54
ALFORLOR000	ALFORD LORI B			03/15/2021	37942	XXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR			04/06/2021		Invoiced	A	81.15
		1	SUPPLIES					701436-210400000	04/05/2021	81.15				
			10E300 1130 4124 00 000000				100.00%	81.15						
				03/15/2021	37943	XXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR			04/06/2021		Invoiced	A	21.75
		1	SUPPLIES					701436-210400000	04/05/2021	21.75				
			10E300 1130 4124 00 000000				100.00%	21.75						
				03/15/2021	37944	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60			04/06/2021		Invoiced	A	4.05
		1	SUPPLIES					701436-210400000	04/05/2021	4.05				
			10E300 1130 4124 00 000000				100.00%	4.05						
				03/11/2021	37941	XXXXXXXXXXXXXXXX	The Hairy Ant Inc, St Charles,			04/06/2021		Invoiced	A	183.50
		1	SUPPLIES					701436-210400000	04/05/2021	183.50				
			10E300 1130 4124 00 000000				100.00%	183.50						
				03/10/2021	37940	XXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,			04/06/2021		Invoiced	A	71.56
		1	SUPPLIES					701436-210400000	04/05/2021	71.56				
			10E300 1130 4124 00 000000				100.00%	71.56						
								5 transaction(s) for ALFORLOR000. Total Amount ====>						362.01
ANTCZDAN000	ANTCZAK DANIEL M			03/25/2021	38014	XXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL			04/06/2021		Invoiced	A	368.54
		1	O & M SUPPLIES					701436-210400000	04/05/2021	368.54				
			20E300 2540 4940 00 000000				100.00%	368.54						
				03/22/2021	38013	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			04/06/2021		Invoiced	A	21.89
		1	O & M SUPPLIES					701436-210400000	04/05/2021	21.89				
			20E105 2540 4940 00 000000				100.00%	21.89						

Used By	Name	Line	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						
ANTCZDAN000	ANTCZAK DANIEL M		continued...										
			03/08/2021	38012	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			04/06/2021		Invoiced	A	24.68
		1	O & M SUPPLIES				701436-210400000	04/05/2021	24.68				
			20E103 2540 4940 00 000000			100.00%	24.68						
							3 transaction(s) for ANTCZDAN000. Total Amount ====>						415.11
BAKERTIM000	BAKER TIMOTHY P		04/05/2021	37691	XXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA			04/06/2021		Invoiced	A	657.80
		1	O & M SUPPLIES				701436-210400000	04/05/2021	657.80				
			20E900 2540 4940 00 000000			100.00%	657.80						
BASTIBRI000	BASTIN BRIAN E		03/29/2021	37718	XXXXXXXXXXXXXXXX	Ptr Truck Parts And Se, West Ch			04/06/2021		Invoiced	A	516.38
		1	O & M SUPPLIES				701436-210400000	04/05/2021	516.38				
			20E500 2540 3203 00 000000			100.00%	516.38						
BJERKJEF000	BJERKLIE JEFFREY S		04/05/2021	37984	XXXXXXXXXXXXXXXX	Amazon.Com X85wb7u33 A, Amzn.Co			04/06/2021		Invoiced	A	350.00
		1	O & M SUPPLIES				701436-210400000	04/05/2021	350.00				
			20E500 2540 4930 00 000000			100.00%	350.00						
			04/02/2021	37982	XXXXXXXXXXXXXXXX	Amzn Mktp US Ad40251z3, Amzn.Co			04/06/2021		Invoiced	A	21.99
		1	O & M SUPPLIES				701436-210400000	04/05/2021	21.99				
			20E500 2540 4940 00 000000			100.00%	21.99						
			04/02/2021	37983	XXXXXXXXXXXXXXXX	Abc Supply 0063, West Chicago,			04/06/2021		Invoiced	A	357.50
		1	O & M SUPPLIES				701436-210400000	04/05/2021	357.50				
			20E500 2540 4940 00 000000			100.00%	357.50						
			04/01/2021	37997	XXXXXXXXXXXXXXXX	Amzn Mktp US Hn6vo9y03, Amzn.Co			04/06/2021		Invoiced	A	19.97
		1	O & M SUPPLIES				701436-210400000	04/05/2021	19.97				
			20E500 2540 4930 00 000000			100.00%	19.97						
			04/01/2021	37998	XXXXXXXXXXXXXXXX	Amzn Mktp US Qb9gt15q3, Amzn.Co			04/06/2021		Invoiced	A	25.96
		1	O & M SUPPLIES				701436-210400000	04/05/2021	25.96				
			20E500 2540 4930 00 000000			100.00%	25.96						
			03/29/2021	37993	XXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL			04/06/2021		Invoiced	A	14.44
		1	O & M SUPPLIES				701436-210400000	04/05/2021	14.44				
			20E102 2540 4940 00 000000			100.00%	14.44						
			03/29/2021	37994	XXXXXXXXXXXXXXXX	Amzn Mktp US 7i8gr6aq3, Amzn.Co			04/06/2021		Invoiced	A	24.27
		1	O & M SUPPLIES				701436-210400000	04/05/2021	24.27				
			20E500 2540 4940 00 000000			100.00%	24.27						

Used By	Name	Line	Description	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						
BJERKJEF000	BJERKLIE JEFFREY S		continued...											
				03/29/2021	37995	XXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL			04/06/2021		Invoiced	A	204.64
		1	O & M SUPPLIES					701436-210400000	04/05/2021	204.64				
			20E202 2540 4940 00 000000				100.00%	204.64						
				03/29/2021	37996	XXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL			04/06/2021		Invoiced	A	131.88
		1	O & M SUPPLIES					701436-210400000	04/05/2021	131.88				
			20E500 2540 4960 00 000000				100.00%	131.88						
				03/25/2021	37992	XXXXXXXXXXXXXXXX	Fedex 940585597204, Memphis, TN			04/06/2021		Invoiced	A	5.39
		1	O & M SUPPLIES					701436-210400000	04/05/2021	5.39				
			20E500 2540 4180 00 000000				100.00%	5.39						
				03/23/2021	37990	XXXXXXXXXXXXXXXX	Amzn Mktp US 0k31u9083, Amzn.Co			04/06/2021		Invoiced	A	36.98
		1	O & M SUPPLIES					701436-210400000	04/05/2021	36.98				
			20E500 2540 4930 00 000000				100.00%	36.98						
				03/23/2021	37991	XXXXXXXXXXXXXXXX	Amzn Mktp US O63h438f3, Amzn.Co			04/06/2021		Invoiced	A	32.21
		1	O & M SUPPLIES					701436-210400000	04/05/2021	32.21				
			20E500 2540 4930 00 000000				100.00%	32.21						
				03/22/2021	37989	XXXXXXXXXXXXXXXX	Amzn Mktp US 809u810y3, Amzn.Co			04/06/2021		Invoiced	A	32.21
		1	O & M SUPPLIES					701436-210400000	04/05/2021	32.21				
			20E500 2540 4930 00 000000				100.00%	32.21						
				03/19/2021	37988	XXXXXXXXXXXXXXXX	Amzn Mktp US Pg8fn9ux3, Amzn.Co			04/06/2021		Invoiced	A	278.40
		1	O & M SUPPLIES					701436-210400000	04/05/2021	278.40				
			20E201 2540 4940 00 000000				25.03%	69.69						
			20E300 2540 4940 00 000000				49.94%	139.02						
			20E202 2540 4940 00 000000				25.03%	69.69						
				03/09/2021	37986	XXXXXXXXXXXXXXXX	Frsafety.Com, 8667837977, OH, 4			04/06/2021		Invoiced	A	348.40
		1	O & M SUPPLIES					701436-210400000	04/05/2021	348.40				
			20E500 2540 7002 00 000000				100.00%	348.40						
				03/09/2021	37987	XXXXXXXXXXXXXXXX	Frsafety.Com, 8667837977, OH, 4			04/06/2021		Invoiced	A	94.09
		1	O & M SUPPLIES					701436-210400000	04/05/2021	94.09				
			20E500 2540 7002 00 000000				100.00%	94.09						
				03/08/2021	37985	XXXXXXXXXXXXXXXX	The Ups Store 4385, Saint Charl			04/06/2021		Invoiced	A	17.38
		1	POSTAL					701436-210400000	04/05/2021	17.38				
			20E500 2540 3252 00 000000				100.00%	17.38						
								17 transaction(s) for BJERKJEF000.	Total Amount ====>					1,995.71

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	03/24/2021	37661	XXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,			04/06/2021		Invoiced	A	20.00
	1	SUPPLIES				701436-210400000	04/05/2021	20.00				
		10E300 1130 4124 00 000000			100.00%	20.00						
		03/23/2021	37659	XXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,			04/06/2021		Invoiced	A	101.00
	1	SUPPLIES				701436-210400000	04/05/2021	101.00				
		10E300 1130 4124 00 000000			100.00%	101.00						
		03/23/2021	37660	XXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR			04/06/2021		Invoiced	A	16.36
	1	SUPPLIES				701436-210400000	04/05/2021	16.36				
		10E300 1130 4124 00 000000			100.00%	16.36						
		03/15/2021	37658	XXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR			04/06/2021		Invoiced	A	93.18
	1	SUPPLIES				701436-210400000	04/05/2021	93.18				
		10E300 1130 4124 00 000000			100.00%	93.18						
						4 transaction(s) for BORSTALL000. Total Amount ====>						230.54
BRIDGAUD000	BRIDGES AUDREY E	04/01/2021	37725	XXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,			04/06/2021		Invoiced	A	17.07
	1	O & M SUPPLIES				701436-210400000	04/05/2021	17.07				
		20E500 2540 3141 00 000000			100.00%	17.07						
		03/18/2021	37724	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL			04/06/2021		Invoiced	A	199.00
	1	O & M SUPPLIES				701436-210400000	04/05/2021	199.00				
		20E500 2540 7002 00 000000			100.00%	199.00						
						2 transaction(s) for BRIDGAUD000. Total Amount ====>						216.07
CANNOELI000	CANNON ELIZABETH R	03/15/2021	37906	XXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920			04/06/2021		Invoiced	A	99.81
	1	SUPPLIES				701436-210400000	04/05/2021	99.81				
		10E103 1110 4000 00 000000			100.00%	99.81						
		03/15/2021	37907	XXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400			04/06/2021		Invoiced	A	29.69
	1	SUPPLIES				701436-210400000	04/05/2021	29.69				
		10E103 1110 4000 00 000000			100.00%	29.69						
		03/11/2021	37905	XXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400			04/06/2021		Invoiced	A	43.55
	1	SUPPLIES				701436-210400000	04/05/2021	43.55				
		10E103 1110 4100 00 000000			100.00%	43.55						
		03/08/2021	37904	XXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400			04/06/2021		Invoiced	A	139.36
	1	SUPPLIES				701436-210400000	04/05/2021	139.36				
		10E103 1110 4100 00 000000			100.00%	139.36						
						4 transaction(s) for CANNOELI000. Total Amount ====>						312.41

Used By	Name	Line	Description / Account	Tran Date	Tran ID	Card Number	Where Used	PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
CARLIDAV000	CARLI DAVID M			04/05/2021	37845	XXXXXXXXXXXXXXXX	Darien Citgo An, Darien, IL, 60				04/06/2021		Invoiced	A	86.19
		1	COMPETITION EXP						701436-210400000	04/05/2021	86.19				
			40E600 2550 4560 00 000000					100.00%	86.19						
				04/02/2021	37844	XXXXXXXXXXXXXXXX	Wendys #1084, Downers Grove, IL				04/06/2021		Invoiced	A	24.92
		1	COMPETITION EXP						701436-210400000	04/05/2021	24.92				
			10E300 1530 3320 00 000000					100.00%	24.92						
				04/02/2021	37846	XXXXXXXXXXXXXXXX	Chilis Downers Grove, Downers G				04/06/2021		Invoiced	A	26.22
		1	COMPETITION EXP						701436-210400000	04/05/2021	26.22				
			10E300 1530 3320 00 000000					100.00%	26.22						
				03/30/2021	37848	XXXXXXXXXXXXXXXX	Sp Wholesale Accesso, 205491646				04/06/2021		Invoiced	A	212.95
		1	COMPETITION EXP RSAA						701436-210400000	04/05/2021	212.95				
			10E300 1530 4100 00 900200					100.00%	212.95						
				03/29/2021	37847	XXXXXXXXXXXXXXXX	Karma Refuel2, New York City, N				04/06/2021		Invoiced	A	2.95
		1	RENEWAL RSAA						701436-210400000	04/05/2021	2.95				
			10E300 1530 4100 00 900200					100.00%	2.95						
				03/26/2021	37939	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,				04/06/2021		Invoiced	A	32.88
		1	SUPPLIES						701436-210400000	04/05/2021	32.88				
			10E300 1530 3900 00 000000					100.00%	32.88						
				03/19/2021	37849	XXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001				04/06/2021		Invoiced	A	14.99
		1	RENEWAL RSAA						701436-210400000	04/05/2021	14.99				
			10E300 1530 4100 00 900200					100.00%	14.99						
				03/15/2021	37938	XXXXXXXXXXXXXXXX	Tst Gia Mia - Geneva, Geneva, I				04/06/2021		Invoiced	A	414.00
		1	COMP EXPENSE						701436-210400000	04/05/2021	414.00				
			10E300 1530 3320 00 000000					100.00%	414.00						
				03/11/2021	37937	XXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,				04/06/2021		Invoiced	A	20.00
		1	COMP EXP						701436-210400000	04/05/2021	20.00				
			10E300 1530 3320 00 000000					100.00%	20.00						
				03/08/2021	37935	XXXXXXXXXXXXXXXX	Niaaa, 317-587-1450, IN, 46240,				04/06/2021		Invoiced	A	80.00
		1	STAFF DEV						701436-210400000	04/05/2021	80.00				
			10E300 2410 3142 00 000000					100.00%	80.00						
				03/08/2021	37936	XXXXXXXXXXXXXXXX	Tst Gia Mia - Geneva, Geneva, I				04/06/2021		Invoiced	A	414.00
		1	COMP EXP						701436-210400000	04/05/2021	414.00				
			10E300 1530 3320 00 000000					100.00%	414.00						

11 transaction(s) for CARLIDAV000. Total Amount ====> 1,329.10

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
CARTEKAT000	CARTER KATHRYN K	03/26/2021	37662	XXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL		04/06/2021		Invoiced	A	9.05
	1	POSTAL				701436-210400000	04/05/2021	9.05			
		20E500 2540 3201 00 000000			100.00%	9.05					
		03/23/2021	37842	XXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		04/06/2021		Invoiced	A	567.36
	1	O & M SUPPLIES				701436-210400000	04/05/2021	567.36			
		20E500 2540 4940 00 000000			100.00%	567.36					
		03/18/2021	37841	XXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		04/06/2021		Invoiced	A	389.03
	1	O & M SUPPLIES				701436-210400000	04/05/2021	389.03			
		20E500 2540 4940 00 000000			100.00%	389.03					
						3 transaction(s) for CARTEKAT000. Total Amount ====>					965.44
CHAWGROB000	CHAWGO ROBERT	03/25/2021	37979	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		04/06/2021		Invoiced	A	20.79
	1	O & M SUPPLIES				701436-210400000	04/05/2021	20.79			
		20E102 2540 4940 00 000000			100.00%	20.79					
		03/15/2021	37976	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		04/06/2021		Invoiced	A	170.61
	1	O & M SUPPLIES				701436-210400000	04/05/2021	170.61			
		20E300 2540 4940 00 000000			100.00%	170.61					
		03/15/2021	37977	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		04/06/2021		Invoiced	A	5.56
	1	O & M SUPPLIES				701436-210400000	04/05/2021	5.56			
		20E500 2540 4940 00 000000			100.00%	5.56					
		03/15/2021	37978	XXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		04/06/2021		Invoiced	A	265.33
	1	O & M SUPPLIES				701436-210400000	04/05/2021	265.33			
		20E500 2540 4940 00 000000			100.00%	265.33					
		03/10/2021	37975	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		04/06/2021		Invoiced	A	0.92
	1	O & M SUPPLIES				701436-210400000	04/05/2021	0.92			
		10E300 1130 3201 00 000000			100.00%	0.92					
						5 transaction(s) for CHAWGROB000. Total Amount ====>					463.21
CONSDSAR000	CONSDORF SARA A.D.	03/25/2021	37862	XXXXXXXXXXXXXXXX	Sp Safariltd, 8005545414, FL, 3		04/06/2021		Invoiced	A	-9.64
	1	CREDIT				701436-210400000	04/05/2021	-9.64			
		10E300 1130 4136 00 000000			100.00%	-9.64					
		03/25/2021	37863	XXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		04/06/2021		Invoiced	A	3.27
	1	SUPPLIES RSAA				701436-210400000	04/05/2021	3.27			
		10E300 1130 4100 00 900100			100.00%	3.27					
		03/25/2021	37864	XXXXXXXXXXXXXXXX	Scholastic Education, 573-632-1		04/06/2021		Invoiced	A	14.21
	1	SUPPLIES				701436-210400000	04/05/2021	14.21			
		10E300 1130 4128 00 000000			100.00%	14.21					

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
CONSDSAR000	CONSDORF SARA A.D.		continued...										
			03/23/2021	37861	XXXXXXXXXXXXXXXX	Wave - True Knack Gra, 630-9738			04/06/2021		Invoiced	A	100.00
		1	SUPPLIES				701436-210400000	04/05/2021	100.00				
			10E300 1130 4107 00 000000			100.00%	100.00						
			03/18/2021	37860	XXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I			04/06/2021		Invoiced	A	73.29
		1	SUPPLIES				701436-210400000	04/05/2021	73.29				
			10E300 1130 4136 00 000000			100.00%	73.29						
			03/16/2021	37859	XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880			04/06/2021		Invoiced	A	7.50
		1	SUPPLIES				701436-210400000	04/05/2021	7.50				
			10E300 1130 4128 00 000000			100.00%	7.50						
			03/15/2021	37856	XXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I			04/06/2021		Invoiced	A	49.11
		1	SUPPLIES				701436-210400000	04/05/2021	49.11				
			10E300 1130 4136 00 000000			100.00%	49.11						
			03/15/2021	37857	XXXXXXXXXXXXXXXX	Sp Safariltd, 8005545414, FL, 3			04/06/2021		Invoiced	A	108.55
		1	SUPPLIES				701436-210400000	04/05/2021	108.55				
			10E300 1130 4136 00 000000			100.00%	108.55						
			03/15/2021	37858	XXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,			04/06/2021		Invoiced	A	31.00
		1	SUPPLIES				701436-210400000	04/05/2021	31.00				
			10E300 1130 4136 00 000000			100.00%	31.00						
			03/12/2021	37853	XXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I			04/06/2021		Invoiced	A	-19.43
		1	CREDIT				701436-210400000	04/05/2021	-19.43				
			10E300 1130 4107 00 000000			100.00%	-19.43						
			03/12/2021	37854	XXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I			04/06/2021		Invoiced	A	-7.01
		1	CREDIT				701436-210400000	04/05/2021	-7.01				
			10E300 1130 4107 00 000000			100.00%	-7.01						
			03/12/2021	37855	XXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I			04/06/2021		Invoiced	A	154.10
		1	SUPPLIES				701436-210400000	04/05/2021	154.10				
			10E300 1130 4128 00 000000			100.00%	154.10						
			03/11/2021	37851	XXXXXXXXXXXXXXXX	Graham S Chocolates, Geneva, IL			04/06/2021		Invoiced	A	17.88
		1	STUDENT EVENT RSAA				701436-210400000	04/05/2021	17.88				
			10E300 1130 4100 00 900100			100.00%	17.88						
			03/11/2021	37852	XXXXXXXXXXXXXXXX	Graham S Chocolates, Geneva, IL			04/06/2021		Invoiced	A	2.98
		1	STUDENT EVENT RSAA				701436-210400000	04/05/2021	2.98				
			10E300 1130 4100 00 900100			100.00%	2.98						
			03/09/2021	37850	XXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,			04/06/2021		Invoiced	A	105.55
		1	SUPPLIES				701436-210400000	04/05/2021	105.55				
			10E300 1130 4128 00 000000			93.19%	98.36						

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...											
			10E300 1130 4136 00 000000				6.81%	7.19						
								15 transaction(s) for CONSDSAR000. Total Amount ====>						631.36
COOPEKIM000	COOPER KIMBERLI K			03/29/2021	37792	XXXXXXXXXXXXXXXX	Amzn Mktp US 1z14v2ve3, Amzn.Co			04/06/2021		Invoiced	A	74.97
		1	SUPPLIES					701436-210400000	04/05/2021	74.97				
			10E107 1110 4100 00 000000				100.00%	74.97						
				03/29/2021	37793	XXXXXXXXXXXXXXXX	Amzn Mktp US I108t5h83, Amzn.Co			04/06/2021		Invoiced	A	33.95
		1	SUPPLIES					701436-210400000	04/05/2021	33.95				
			10E107 1110 4100 00 000000				100.00%	33.95						
				03/24/2021	37791	XXXXXXXXXXXXXXXX	Tct Andersons, 800-328-9650, MN			04/06/2021		Invoiced	A	311.64
		1	SUPPLIES					701436-210400000	04/05/2021	311.64				
			10E107 1110 4100 00 000000				100.00%	311.64						
				03/22/2021	37788	XXXXXXXXXXXXXXXX	West Music Catalog, Coralville,			04/06/2021		Invoiced	A	194.18
		1	SUPPLIES					701436-210400000	04/05/2021	194.18				
			10E107 1110 4113 00 000000				100.00%	194.18						
				03/22/2021	37790	XXXXXXXXXXXXXXXX	Amazon.Com 4200e6qw3 A, Amzn.Co			04/06/2021		Invoiced	A	31.98
		1	SUPPLIES					701436-210400000	04/05/2021	31.98				
			10E107 2222 4100 00 000000				100.00%	31.98						
				03/19/2021	37789	XXXXXXXXXXXXXXXX	Amzn Mktp US X47wf1gm3, Amzn.Co			04/06/2021		Invoiced	A	737.49
		1	SUPPLIES					701436-210400000	04/05/2021	737.49				
			10E107 1110 4100 00 000000				100.00%	737.49						
				03/18/2021	37786	XXXXXXXXXXXXXXXX	Amzn Mktp US S17na9dy3, Amzn.Co			04/06/2021		Invoiced	A	173.94
		1	SUPPLIES					701436-210400000	04/05/2021	173.94				
			10E107 1110 4100 00 000000				100.00%	173.94						
				03/18/2021	37787	XXXXXXXXXXXXXXXX	Amzn Mktp US Cm9l90kx3, Amzn.Co			04/06/2021		Invoiced	A	28.99
		1	SUPPLIES					701436-210400000	04/05/2021	28.99				
			10E107 1110 4100 00 000000				100.00%	28.99						
				03/11/2021	37837	XXXXXXXXXXXXXXXX	Www.Rmailroom.Com, 8478418400,			04/06/2021		Invoiced	A	155.51
		1	SUPPLIES					701436-210400000	04/05/2021	155.51				
			10E107 1110 4109 00 000000				100.00%	155.51						
				03/10/2021	37836	XXXXXXXXXXXXXXXX	Amzn Mktp US C66wz57z3, Amzn.Co			04/06/2021		Invoiced	A	229.77
		1	SUPPLIES					701436-210400000	04/05/2021	229.77				
			10E107 1110 4100 00 000000				30.83%	70.84						
			10E107 2222 4100 00 000000				32.20%	73.98						
			10E107 1110 7003 00 000000				36.97%	84.95						
								10 transaction(s) for COOPEKIM000. Total Amount ====>						1,972.42

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
DUNMEMAR000	DUNMEAD MARY K		03/18/2021	37796	XXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247			04/06/2021		Invoiced	A	500.00
		1	REFRESH				701436-210400000	04/05/2021	500.00				
			40E600 2550 3390 00 000000			100.00%	500.00						
ENAS BEN000	ENAS BENI K		03/26/2021	37715	XXXXXXXXXXXXXXXX	Student Television Net, 760-692			04/06/2021		Invoiced	A	120.00
		1	COMPETITION EXPENSES				701436-210400000	04/05/2021	120.00				
			10E300 1530 3320 00 000000			100.00%	120.00						
			03/15/2021	37713	XXXXXXXXXXXXXXXX	Rundown Creator, Inc., Walnut,			04/06/2021		Invoiced	A	396.00
		1	SUPPLIES				701436-210400000	04/05/2021	396.00				
			10E300 1130 4310 00 000000			100.00%	396.00						
			03/15/2021	37714	XXXXXXXXXXXXXXXX	Adobe 800-833-6687, Adobe.Ly/En			04/06/2021		Invoiced	A	31.86
		1	SUPPLIES				701436-210400000	04/05/2021	31.86				
			10E300 1130 4310 00 000000			100.00%	31.86						
			03/11/2021	37712	XXXXXXXXXXXXXXXX	Tv Academy Chicago/Mid, 312-344			04/06/2021		Invoiced	A	20.00
		1	FEES				701436-210400000	04/05/2021	20.00				
			10E300 1530 6411 00 000000			100.00%	20.00						
							4 transaction(s) for ENAS BEN000. Total Amount ====>						567.86
ESTRACHR000	ESTRADA CHRISTINA N		04/01/2021	37701	XXXXXXXXXXXXXXXX	Menards E-Commerce, 800-000-000			04/06/2021		Invoiced	A	314.31
		1	SUPPLIES				701436-210400000	04/05/2021	314.31				
			10E300 1130 4283 00 000000			100.00%	314.31						
			04/01/2021	37702	XXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5			04/06/2021		Invoiced	A	36.00
		1	SUPPLIES RSAA				701436-210400000	04/05/2021	36.00				
			10E300 1130 4100 00 900100			100.00%	36.00						
			03/31/2021	37740	XXXXXXXXXXXXXXXX	Readyrefresh By Nestle, 800-274			04/06/2021		Invoiced	A	95.97
		1	SUPPLIES				701436-210400000	04/05/2021	95.97				
			10E300 1130 3251 00 000000			100.00%	95.97						
			03/31/2021	37761	XXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1			04/06/2021		Invoiced	A	993.65
		1	SUPPLIES				701436-210400000	04/05/2021	993.65				
			10E300 1130 4283 00 000000			100.00%	993.65						
			03/31/2021	37762	XXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1			04/06/2021		Invoiced	A	1,652.37
		1	SUPPLIES				701436-210400000	04/05/2021	1,652.37				
			10E300 1130 4283 00 000000			100.00%	1,652.37						
			03/29/2021	37739	XXXXXXXXXXXXXXXX	Ppl Team Beachbody, 800-979-509			04/06/2021		Invoiced	A	99.00
		1	SUBSC. RSAA				701436-210400000	04/05/2021	99.00				
			10E300 1130 4100 00 900100			100.00%	99.00						

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		Line	Description					PO Number	Invoice Number	Invoice Dt	Amount				
			Account					Percent	Amount						
ESTRACHR000	ESTRADA CHRISTINA N		continued...												
				03/29/2021	37744	XXXXXXXXXXXXXXXX	Lgb Associates/Balfour, Towson,				04/06/2021		Invoiced	A	267.50
		1	SUPPLIES RSAA						701436-210400000	04/05/2021	267.50				
			10E300 1130 4100 00 900100					100.00%	267.50						
				03/26/2021	37743	XXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447				04/06/2021		Invoiced	A	69.90
		1	SUPPLIES						701436-210400000	04/05/2021	69.90				
			10E300 1130 4123 00 000000					100.00%	69.90						
				03/25/2021	37700	XXXXXXXXXXXXXXXX	In Skillsusa Illinois, 309-2679				04/06/2021		Invoiced	A	160.00
		1	SUPPLIES						701436-210400000	04/05/2021	160.00				
			10E300 1130 3320 00 000000					100.00%	160.00						
				03/25/2021	37738	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,				04/06/2021		Invoiced	A	26.90
		1	SUPPLIES RSAA						701436-210400000	04/05/2021	26.90				
			10E300 1130 4100 00 900100					100.00%	26.90						
				03/24/2021	37698	XXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin				04/06/2021		Invoiced	A	302.08
		1	SUPPLIES						701436-210400000	04/05/2021	302.08				
			10E300 1130 4122 00 000000					100.00%	302.08						
				03/24/2021	37699	XXXXXXXXXXXXXXXX	Envelopes.Com, Amityville, NY,				04/06/2021		Invoiced	A	310.90
		1	SUPPLIES						701436-210400000	04/05/2021	310.90				
			10E300 2410 3401 00 000000					100.00%	310.90						
				03/24/2021	37843	XXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,				04/06/2021		Invoiced	A	150.00
		1	SUPPLIES RSAA						701436-210400000	04/05/2021	150.00				
			10E300 1130 4100 00 900100					100.00%	150.00						
				03/23/2021	37697	XXXXXXXXXXXXXXXX	Follett School Solutio, 888-511				04/06/2021		Invoiced	A	120.54
		1	SUPPLIES						701436-210400000	04/05/2021	120.54				
			10E300 1130 4100 00 900100					100.00%	120.54						
				03/22/2021	37742	XXXXXXXXXXXXXXXX	Edward Hosp Class Reg, 63052763				04/06/2021		Invoiced	A	60.00
		1	STAFF DEV						701436-210400000	04/05/2021	60.00				
			10E300 1130 3142 00 000000					100.00%	60.00						
				03/22/2021	37750	XXXXXXXXXXXXXXXX	Varidesk 1800 207 258, 800-2072				04/06/2021		Invoiced	A	2,133.00
		1	SUPPLIES						701436-210400000	04/05/2021	2,133.00				
			10E300 2120 4100 00 000000					73.37%	1,564.97						
			10E300 1130 3201 00 000000					26.63%	568.03						
				03/18/2021	37749	XXXXXXXXXXXXXXXX	Sq Walker Display, Gosq.Com, MN				04/06/2021		Invoiced	A	2,338.06
		1	SUPPLIES RSAA						701436-210400000	04/05/2021	2,338.06				
			10E300 1130 4100 00 900100					100.00%	2,338.06						

Used By	Name / Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
ESTRACHR000	ESTRADA CHRISTINA N	continued...										
		03/17/2021	37696	XXXXXXXXXXXXXXXX	Padlet Padlet Softwar, San Fran			04/06/2021		Invoiced	A	96.00
	1	SUBSCRIPTION				701436-210400000	04/05/2021	96.00				
		10E300 1400 3000 00 322000			100.00%	96.00						
		03/17/2021	37737	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,			04/06/2021		Invoiced	A	74.56
	1	SUPPLIES				701436-210400000	04/05/2021	74.56				
		10E900 1220 4100 00 462000			100.00%	74.56						
		03/15/2021	37695	XXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447			04/06/2021		Invoiced	A	287.82
	1	SUPPLIES				701436-210400000	04/05/2021	287.82				
		10E300 1130 4103 00 000000			100.00%	287.82						
		03/12/2021	37736	XXXXXXXXXXXXXXXX	Cheddarup, Denver, CO, 80222, U			04/06/2021		Invoiced	A	120.00
	1	WEBSITE RSAA				701436-210400000	04/05/2021	120.00				
		10E300 1130 4100 00 900100			100.00%	120.00						
		03/10/2021	37735	XXXXXXXXXXXXXXXX	Cheddarup, Denver, CO, 80222, U			04/06/2021		Invoiced	A	5.00
	1	SUBSC. RSAA				701436-210400000	04/05/2021	5.00				
		10E300 1130 4100 00 900100			100.00%	5.00						
		03/09/2021	37734	XXXXXXXXXXXXXXXX	Sq Johnsons Screen Pr, Gosq.Com			04/06/2021		Invoiced	A	64.00
	1	SUPPLIES RSAA				701436-210400000	04/05/2021	64.00				
		10E300 1130 4100 00 900100			100.00%	64.00						
		03/09/2021	37765	XXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,			04/06/2021		Invoiced	A	126.02
	1	SUPPLIES				701436-210400000	04/05/2021	126.02				
		10E300 1130 4283 00 000000			100.00%	126.02						
		03/08/2021	37694	XXXXXXXXXXXXXXXX	Menards Batavia Il, 800-000-000			04/06/2021		Invoiced	A	21.71
	1	SUPPLIES				701436-210400000	04/05/2021	21.71				
		10E300 1130 4129 00 000000			100.00%	21.71						
		03/08/2021	37741	XXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I			04/06/2021		Invoiced	A	64.99
	1	SUPPLIES				701436-210400000	04/05/2021	64.99				
		10E300 1130 4280 00 000000			100.00%	64.99						
		03/08/2021	37745	XXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 00000			04/06/2021		Invoiced	A	-251.16
	1	FRAUD DISPUTE				701436-210400000	04/05/2021	-251.16				
		10E300 1130 4100 00 000000			100.00%	-251.16						
		03/08/2021	37746	XXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 00000			04/06/2021		Invoiced	A	-284.55
	1	FRAUD DISPUTE				701436-210400000	04/05/2021	-284.55				
		10E300 1130 4100 00 000000			100.00%	-284.55						
		03/08/2021	37747	XXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 00000			04/06/2021		Invoiced	A	-214.06
	1	FRAUD DISPUTE				701436-210400000	04/05/2021	-214.06				
		10E300 1130 4100 00 000000			100.00%	-214.06						

Used By	Name	Line	Tran Date	Tran ID	Card Number	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
			Account			Percent	Amount						
ESTRACHR000	ESTRADA CHRISTINA N		continued...										
			03/08/2021	37748	XXXXXXXXXXXXXXXX	Dte Energy, 800-4774747, MI, 00			04/06/2021		Invoiced	A	-636.55
		1	FRAUD DISPUTE				701436-210400000	04/05/2021	-636.55				
			10E300 1130 4100 00 000000			100.00%	-636.55						
			03/08/2021	37751	XXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 00000			04/06/2021		Invoiced	A	-121.64
		1	FRAUD DISPUTE				701436-210400000	04/05/2021	-121.64				
			10E300 1130 4100 00 000000			100.00%	-121.64						
			03/08/2021	37752	XXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 00000			04/06/2021		Invoiced	A	-45.08
		1	FRAUD DISPUTE				701436-210400000	04/05/2021	-45.08				
			10E300 1130 4100 00 000000			100.00%	-45.08						
			03/08/2021	37753	XXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 00000			04/06/2021		Invoiced	A	-276.18
		1	FRAUD DISPUTE				701436-210400000	04/05/2021	-276.18				
			10E300 1130 4100 00 000000			100.00%	-276.18						
			03/08/2021	37754	XXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 00000			04/06/2021		Invoiced	A	-653.96
		1	FRAUD DISPUTE				701436-210400000	04/05/2021	-653.96				
			10E300 1130 4100 00 000000			100.00%	-653.96						
			03/08/2021	37755	XXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 00000			04/06/2021		Invoiced	A	-297.80
		1	FRAUD DISPUTE				701436-210400000	04/05/2021	-297.80				
			10E300 1130 4100 00 000000			100.00%	-297.80						
			03/08/2021	37756	XXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 00000			04/06/2021		Invoiced	A	-653.96
		1	FRAUD DISPUTE				701436-210400000	04/05/2021	-653.96				
			10E300 1130 4100 00 000000			100.00%	-653.96						
			03/08/2021	37757	XXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 00000			04/06/2021		Invoiced	A	-66.30
		1	FRAUD DISPUTE				701436-210400000	04/05/2021	-66.30				
			10E300 1130 4100 00 000000			100.00%	-66.30						
			03/08/2021	37758	XXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 00000			04/06/2021		Invoiced	A	-374.12
		1	FRAUD DISPUTE				701436-210400000	04/05/2021	-374.12				
			10E300 1130 4100 00 000000			100.00%	-374.12						
			03/08/2021	37759	XXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 00000			04/06/2021		Invoiced	A	-758.90
		1	FRAUD DISPUTE				701436-210400000	04/05/2021	-758.90				
			10E300 1130 4100 00 000000			100.00%	-758.90						
			03/08/2021	37760	XXXXXXXXXXXXXXXX	Mad Crab, 2489652120, MI, 00000			04/06/2021		Invoiced	A	-67.46
		1	FRAUD DISPUTE				701436-210400000	04/05/2021	-67.46				
			10E300 1130 4100 00 000000			100.00%	-67.46						
			03/08/2021	37763	XXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1			04/06/2021		Invoiced	A	99.90
		1	SUPPLIES				701436-210400000	04/05/2021	99.90				
			10E300 1130 4283 00 000000			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						
ESTRACHR000	ESTRADA CHRISTINA N	continued...										
		03/08/2021	37764	XXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1			04/06/2021		Invoiced	A	402.52
	1	SUPPLIES				701436-210400000	04/05/2021	402.52				
		10E300 1130 4283 00 000000			100.00%	402.52						
						42 transaction(s) for ESTRACHR000.	Total Amount ====>					5,790.98
FREDEJEA000	FREDERICKS JEAN	04/01/2021	37668	XXXXXXXXXXXXXXXX	Amazon.Com 5l3oq0m43 A, Amzn.Co			04/06/2021		Invoiced	A	41.96
	1	SUPPLIES				701436-210400000	04/05/2021	41.96				
		10E500 2660 3142 00 000000			100.00%	41.96						
		03/29/2021	37690	XXXXXXXXXXXXXXXX	Amzn Mktp US Ha0ta0og3, Amzn.Co			04/06/2021		Invoiced	A	32.97
	1	SUPPLIES				701436-210400000	04/05/2021	32.97				
		10E500 2660 7004 00 000000			100.00%	32.97						
		03/26/2021	37688	XXXXXXXXXXXXXXXX	Monoprice, Inc., 8772712592, CA			04/06/2021		Invoiced	A	230.80
	1	SUPPLIES				701436-210400000	04/05/2021	230.80				
		10E900 2660 4100 00 000000			100.00%	230.80						
		03/26/2021	37689	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,			04/06/2021		Invoiced	A	34.90
	1	SUPPLIES				701436-210400000	04/05/2021	34.90				
		10E900 2660 3201 00 000000			100.00%	34.90						
		03/24/2021	37686	XXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,			04/06/2021		Invoiced	A	7.85
	1	SUPPLIES				701436-210400000	04/05/2021	7.85				
		10E900 2660 4180 00 000000			100.00%	7.85						
		03/24/2021	37687	XXXXXXXXXXXXXXXX	Amzn Mktp US 3t9s55663, Amzn.Co			04/06/2021		Invoiced	A	73.90
	1	SUPPLIES				701436-210400000	04/05/2021	73.90				
		10E500 2660 7004 00 000000			100.00%	73.90						
		03/23/2021	37684	XXXXXXXXXXXXXXXX	Amazon.Com 5z4ei4bo3 A, Amzn.Co			04/06/2021		Invoiced	A	49.98
	1	SUPPLIES				701436-210400000	04/05/2021	49.98				
		10E900 2660 4100 00 000000			100.00%	49.98						
		03/23/2021	37685	XXXXXXXXXXXXXXXX	Sillworks Ltd, Kanata, ON, K2M2			04/06/2021		Invoiced	A	1,079.75
	1	SUPPLIES				701436-210400000	04/05/2021	1,079.75				
		20E500 2660 3201 00 000000			100.00%	1,079.75						
		03/22/2021	37682	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,			04/06/2021		Invoiced	A	7.88
	1	SUPPLIES				701436-210400000	04/05/2021	7.88				
		10E900 2660 3201 00 000000			100.00%	7.88						
		03/22/2021	37683	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,			04/06/2021		Invoiced	A	34.91
	1	SUPPLIES				701436-210400000	04/05/2021	34.91				
		10E900 2660 3201 00 000000			100.00%	34.91						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
FREDEJEA000	FREDERICKS JEAN	continued...										
		03/19/2021	37681	XXXXXXXXXXXXXXXX	Amzn Mktp US 4x69o57q3, Amzn.Co			04/06/2021		Invoiced	A	22.98
	1	SUPPLIES				701436-210400000	04/05/2021	22.98				
		20E500 2540 3420 00 000000			100.00%	22.98						
		03/18/2021	37680	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,			04/06/2021		Invoiced	A	62.81
	1	SUPPLIES				701436-210400000	04/05/2021	62.81				
		10E900 2660 3201 00 000000			100.00%	62.81						
		03/16/2021	37678	XXXXXXXXXXXXXXXX	Sillworks Ltd, Kanata, ON, K2M2			04/06/2021		Invoiced	A	2,025.95
	1	SUPPLIES				701436-210400000	04/05/2021	2,025.95				
		20E500 2660 3201 00 000000			100.00%	2,025.95						
		03/16/2021	37679	XXXXXXXXXXXXXXXX	Amazon.Com Vs35h00m3, Amzn.Com/			04/06/2021		Invoiced	A	30.05
	1	SUPPLIES				701436-210400000	04/05/2021	30.05				
		20E500 2540 3420 00 000000			100.00%	30.05						
		03/15/2021	37676	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			04/06/2021		Invoiced	A	-464.68
	1	CREDIT				701436-210400000	04/05/2021	-464.68				
		10E500 2660 3201 00 000000			100.00%	-464.68						
		03/15/2021	37677	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,			04/06/2021		Invoiced	A	286.25
	1	SUPPLIES				701436-210400000	04/05/2021	286.25				
		10E900 2660 3201 00 000000			100.00%	286.25						
		03/12/2021	37675	XXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,			04/06/2021		Invoiced	A	8.25
	1	SUPPLIES				701436-210400000	04/05/2021	8.25				
		10E900 2660 4180 00 000000			100.00%	8.25						
		03/09/2021	37671	XXXXXXXXXXXXXXXX	Amzn Mktp US K17a73k73, Amzn.Co			04/06/2021		Invoiced	A	11.99
	1	SUPPLIES				701436-210400000	04/05/2021	11.99				
		10E900 2660 4180 00 000000			100.00%	11.99						
		03/09/2021	37672	XXXXXXXXXXXXXXXX	Sillworks Ltd, Kanata, ON, K2M2			04/06/2021		Invoiced	A	215.95
	1	SUPPLIES				701436-210400000	04/05/2021	215.95				
		20E500 2660 3201 00 000000			100.00%	215.95						
		03/09/2021	37673	XXXXXXXXXXXXXXXX	Amzn Mktp US Ju9me60z3, Amzn.Co			04/06/2021		Invoiced	A	63.92
	1	SUPPLIES				701436-210400000	04/05/2021	63.92				
		10E202 1120 4100 00 000000			100.00%	63.92						
		03/09/2021	37674	XXXXXXXXXXXXXXXX	Monoprice, Inc., 8772712592, CA			04/06/2021		Invoiced	A	76.96
	1	SUPPLIES				701436-210400000	04/05/2021	76.96				
		10E900 2660 4100 00 000000			100.00%	76.96						
		03/08/2021	37669	XXXXXXXXXXXXXXXX	Amzn Mktp US 5w42a6883, Amzn.Co			04/06/2021		Invoiced	A	167.70
	1	SUPPLIES				701436-210400000	04/05/2021	167.70				
		10E900 2660 3201 00 000000			100.00%	167.70						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
FREDEJEA000	FREDERICKS JEAN	continued...									
		03/08/2021	37670	XXXXXXXXXXXXXXXX	Microsoft 365, 8006427676, WA,		04/06/2021		Invoiced	A	-1.44
	1	CREDIT				701436-210400000	04/05/2021	-1.44			
		10E900 2660 3291 00 000000			100.00%	-1.44					
						23 transaction(s) for FREDEJEA000. Total Amount ====>					4,101.59
FREDEPAT000	FREDERICK PATRICK	03/08/2021	37797	XXXXXXXXXXXXXXXX	Sweetwater Sound, 800-222-4700,		04/06/2021		Invoiced	A	159.98
	1	SUPPLIES				701436-210400000	04/05/2021	159.98			
		10E300 1130 4111 00 000000			100.00%	159.98					
GRIFFRON000	GRIFFITH RONNIE L	04/05/2021	37908	XXXXXXXXXXXXXXXX	Amzn Mktp US Mu3371d23, Amzn.Co		04/06/2021		Invoiced	A	59.99
	1	SUPPLIES				701436-210400000	04/05/2021	59.99			
		10E500 2330 4180 00 000000			100.00%	59.99					
		04/01/2021	37923	XXXXXXXXXXXXXXXX	The Ups Store 3319, Geneva, IL,		04/06/2021		Invoiced	A	17.61
	1	SUPPLIES				701436-210400000	04/05/2021	17.61			
		10E500 2321 3401 00 000000			100.00%	17.61					
		03/31/2021	37922	XXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		04/06/2021		Invoiced	A	190.80
	1	SUPPLIES				701436-210400000	04/05/2021	190.80			
		10E900 2230 4100 00 462000			100.00%	190.80					
		03/30/2021	37921	XXXXXXXXXXXXXXXX	Sp Rj Cooper & Assoc, 800752667		04/06/2021		Invoiced	A	64.00
	1	SUPPLIES				701436-210400000	04/05/2021	64.00			
		10E900 1220 4100 00 462000			100.00%	64.00					
		03/29/2021	37919	XXXXXXXXXXXXXXXX	The Ups Store 5221, Geneva, IL,		04/06/2021		Invoiced	A	42.96
	1	SUPPLIES				701436-210400000	04/05/2021	42.96			
		10E900 2230 4100 00 462000			100.00%	42.96					
		03/29/2021	37920	XXXXXXXXXXXXXXXX	Amzn Mktp US Z679z3re3, Amzn.Co		04/06/2021		Invoiced	A	32.99
	1	SUPPLIES				701436-210400000	04/05/2021	32.99			
		10E900 1220 4100 00 462000			100.00%	32.99					
		03/25/2021	37918	XXXXXXXXXXXXXXXX	Worldpoint Ecc Incorpo, 8474653		04/06/2021		Invoiced	A	2,564.31
	1	SUPPLIES				701436-210400000	04/05/2021	2,564.31			
		10E900 2134 4108 00 000000			100.00%	2,564.31					
		03/23/2021	37917	XXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		04/06/2021		Invoiced	A	209.00
	1	SUPPLIES				701436-210400000	04/05/2021	209.00			
		10E900 2230 4100 00 462000			100.00%	209.00					
		03/19/2021	37915	XXXXXXXXXXXXXXXX	Paypal Handsotreha, 4029357733,		04/06/2021		Invoiced	A	550.00
	1	PROF DEV				701436-210400000	04/05/2021	550.00			
		10E900 2210 3142 00 462000			100.00%	550.00					

Used By	Name	Line	Description / Account	Tran Date	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
GRIFFRON000	GRIFFITH RONNIE L		continued...											
				03/19/2021	37916	XXXXXXXXXXXXXXXX	Northern Speech Servic, 888-337			04/06/2021		Invoiced	A	200.58
		1	SUPPLIES					701436-210400000	04/05/2021	200.58				
			10E900 2230 4100 00 462000				100.00%	200.58						
				03/18/2021	37912	XXXXXXXXXXXXXXXX	Paypal Handsotreha, 4029357733,			04/06/2021		Invoiced	A	392.00
		1	PROF DEV					701436-210400000	04/05/2021	392.00				
			10E900 2210 3142 00 462000				100.00%	392.00						
				03/18/2021	37913	XXXXXXXXXXXXXXXX	Paypal Handsotreha, 4029357733,			04/06/2021		Invoiced	A	490.00
		1	PROF DEV					701436-210400000	04/05/2021	490.00				
			10E900 2210 3142 00 462000				100.00%	490.00						
				03/18/2021	37914	XXXXXXXXXXXXXXXX	Paypal Handsotreha, 4029357733,			04/06/2021		Invoiced	A	139.00
		1	PROF DEV					701436-210400000	04/05/2021	139.00				
			10E900 2210 3142 00 462000				100.00%	139.00						
				03/12/2021	37911	XXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105378			04/06/2021		Invoiced	A	182.85
		1	SUPPLIES					701436-210400000	04/05/2021	182.85				
			10E900 1220 4100 00 462000				100.00%	182.85						
				03/11/2021	37910	XXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.			04/06/2021		Invoiced	A	543.75
		1	SUPPLIES					701436-210400000	04/05/2021	543.75				
			10E900 2230 4100 00 462000				100.00%	543.75						
				03/08/2021	37909	XXXXXXXXXXXXXXXX	Amzn Mktp US Gi9mv2v23, Amzn.Co			04/06/2021		Invoiced	A	31.89
		1	SUPPLIES					701436-210400000	04/05/2021	31.89				
			10E500 2330 4180 00 000000				100.00%	31.89						
								16 transaction(s) for GRIFFRON000. Total Amount ====>						5,711.73
HALVOKRI000	HALVORSON KRISTA			03/24/2021	37981	XXXXXXXXXXXXXXXX	Sheetmusicdirectcom, Winona, MN			04/06/2021		Invoiced	A	49.99
		1	SUPPLIES RSAA					701436-210400000	04/05/2021	49.99				
			10E300 1130 4100 00 900100				100.00%	49.99						
				03/23/2021	37980	XXXXXXXXXXXXXXXX	Paypal Fase, 4029357733, CA, 95			04/06/2021		Invoiced	A	147.39
		1	SUPPLIES RSAA					701436-210400000	04/05/2021	147.39				
			10E300 1130 4100 00 900100				100.00%	147.39						
								2 transaction(s) for HALVOKRI000. Total Amount ====>						197.38
HAUGELAU000	HAUGEN LAURI L			04/01/2021	37958	XXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225			04/06/2021		Invoiced	A	653.40
		1	SUPPLIES					701436-210400000	04/05/2021	653.40				
			10E106 1110 4100 00 000000				100.00%	653.40						

Used By	Name	Line	Description / Account	Tran Date	Tran ID	Card Number	Where Used	PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
HAUGELAU000	HAUGEN LAURI L		continued...												
				03/31/2021	37957	XXXXXXXXXXXXXXXX	Vistapr Vistaprint.Com, 866-893				04/06/2021		Invoiced	A	172.12
		1	SUPPLIES						701436-210400000	04/05/2021	172.12				
			10E106 1110 4100 00 000000					100.00%	172.12						
				03/30/2021	37955	XXXXXXXXXXXXXXXX	Amzn Mktp US 0z5ts97k3, Amzn.Co				04/06/2021		Invoiced	A	276.59
		1	SUPPLIES						701436-210400000	04/05/2021	276.59				
			10E106 1110 4100 00 000000					100.00%	276.59						
				03/30/2021	37956	XXXXXXXXXXXXXXXX	Amzn Mktp US St6yj6683, Amzn.Co				04/06/2021		Invoiced	A	636.76
		1	SUPPLIES						701436-210400000	04/05/2021	636.76				
			10E106 1110 4100 00 000000					100.00%	636.76						
				03/29/2021	37953	XXXXXXXXXXXXXXXX	Amzn Mktp US P55pv90t3, Amzn.Co				04/06/2021		Invoiced	A	76.27
		1	SUPPLIES						701436-210400000	04/05/2021	76.27				
			10E106 1110 4100 00 000000					100.00%	76.27						
				03/29/2021	37954	XXXXXXXXXXXXXXXX	Amzn Mktp US H57nz3gi3, Amzn.Co				04/06/2021		Invoiced	A	86.28
		1	SUPPLIES						701436-210400000	04/05/2021	86.28				
			10E106 1110 4100 00 000000					100.00%	86.28						
									6 transaction(s) for HAUGELAU000. Total Amount ====>						1,901.42
HECK JAY000	HECK JAY M			03/23/2021	37723	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776				04/06/2021		Invoiced	A	191.88
		1	O & M SUPPLIES						701436-210400000	04/05/2021	191.88				
			20E202 2540 4940 00 000000					100.00%	191.88						
				03/22/2021	37722	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I				04/06/2021		Invoiced	A	36.17
		1	O & M SUPPLIES						701436-210400000	04/05/2021	36.17				
			20E202 2540 4940 00 000000					100.00%	36.17						
				03/18/2021	37721	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I				04/06/2021		Invoiced	A	9.94
		1	O & M SUPPLIES						701436-210400000	04/05/2021	9.94				
			20E201 2540 4940 00 000000					100.00%	9.94						
				03/15/2021	37720	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I				04/06/2021		Invoiced	A	17.51
		1	O & M SUPPLIES						701436-210400000	04/05/2021	17.51				
			20E202 2540 4940 00 000000					100.00%	17.51						
				03/11/2021	37719	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I				04/06/2021		Invoiced	A	27.06
		1	O & M SUPPLIES						701436-210400000	04/05/2021	27.06				
			20E202 2540 4940 00 000000					100.00%	27.06						
									5 transaction(s) for HECK JAY000. Total Amount ====>						282.56

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
HORNBKIM000	HORNBERG KIMBERLY M	03/24/2021	37882	XXXXXXXXXXXXXXXX	Okapi Educational Pub, Temecula		04/06/2021		Invoiced	A	3,178.83
	1	SUPPLIES				701436-210400000	04/05/2021	3,178.83			
		10E105 1110 4100 00 000000			100.00%	3,178.83					
		03/22/2021	37881	XXXXXXXXXXXXXXXX	School Outfitters, 8002602776,		04/06/2021		Invoiced	A	134.72
	1	SUPPLIES				701436-210400000	04/05/2021	134.72			
		10E105 1110 4100 00 000000			100.00%	134.72					
		03/18/2021	37879	XXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		04/06/2021		Invoiced	A	-160.98
	1	CREDIT				701436-210400000	04/05/2021	-160.98			
		10E105 1110 4100 00 000000			100.00%	-160.98					
		03/18/2021	37880	XXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		04/06/2021		Invoiced	A	-77.63
	1	CREDIT				701436-210400000	04/05/2021	-77.63			
		10E105 1110 4100 00 000000			100.00%	-77.63					
		03/17/2021	37878	XXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		04/06/2021		Invoiced	A	-24.37
	1	CREDIT				701436-210400000	04/05/2021	-24.37			
		10E105 1110 4100 00 000000			100.00%	-24.37					
		03/12/2021	37874	XXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		04/06/2021		Invoiced	A	24.37
	1	CREDIT				701436-210400000	04/05/2021	24.37			
		10E105 1110 4100 00 000000			100.00%	24.37					
		03/12/2021	37875	XXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		04/06/2021		Invoiced	A	77.63
	1	SUPPLIES				701436-210400000	04/05/2021	77.63			
		10E105 1110 4100 00 000000			100.00%	77.63					
		03/12/2021	37876	XXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		04/06/2021		Invoiced	A	160.98
	1	SUPPLIES				701436-210400000	04/05/2021	160.98			
		10E105 1110 4100 00 000000			100.00%	160.98					
		03/12/2021	37877	XXXXXXXXXXXXXXXX	Teacher Created Materi, 714-891		04/06/2021		Invoiced	A	287.54
	1	SUPPLIES				701436-210400000	04/05/2021	287.54			
		10E105 1110 4100 00 000000			100.00%	287.54					
						9 transaction(s) for HORNBKIM000. Total Amount ====>					3,601.09
JOHNSBON001	JOHNSON BONNIE J	03/26/2021	37871	XXXXXXXXXXXXXXXX	Phr Foxvalleyorthopaed, 630-524		04/06/2021		Invoiced	A	51.62
	1	EMP REIMB; INADVERTENT USE OF PCARD				701436-210400000	04/05/2021	51.62			
		10E500 2321 6900 00 000000			100.00%	51.62					
		03/22/2021	37869	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		04/06/2021		Invoiced	A	9.00
	1	WKRM EXPENSE				701436-210400000	04/05/2021	9.00			
		10E500 2520 4181 00 000000			100.00%	9.00					

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						
JOHNSBON001	JOHNSON BONNIE J	continued...										
		03/22/2021	37870	XXXXXXXXXXXXXXXX	Corner Bakery 0199, 6308451738,			04/06/2021		Invoiced	A	118.64
	1	REFRESH				701436-210400000	04/05/2021	118.64				
		10E500 2321 6900 00 000000			100.00%	118.64						
		03/10/2021	37868	XXXXXXXXXXXXXXXX	Shaw Suburban Media-Su, 8154594			04/06/2021		Invoiced	A	39.00
	1	MEDIA				701436-210400000	04/05/2021	39.00				
		10E500 2321 6400 00 000000			100.00%	39.00						
						4 transaction(s) for JOHNSBON001. Total Amount ====>						218.26
JOHNSMAT001	JOHNSON MATTHEW W	03/19/2021	37732	XXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,			04/06/2021		Invoiced	A	22.99
	1	PARTS				701436-210400000	04/05/2021	22.99				
		40E600 2550 4570 00 000000			100.00%	22.99						
		03/19/2021	37733	XXXXXXXXXXXXXXXX	Feece Oil Company, Batavia, IL,			04/06/2021		Invoiced	A	21.07
	1	FUEL				701436-210400000	04/05/2021	21.07				
		40E600 2550 4560 00 000000			100.00%	21.07						
		03/18/2021	37731	XXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char			04/06/2021		Invoiced	A	62.47
	1	PARTS				701436-210400000	04/05/2021	62.47				
		40E600 2550 4570 00 000000			100.00%	62.47						
						3 transaction(s) for JOHNSMAT001. Total Amount ====>						106.53
KLATTROB000	KLATTER ROBERT E	03/25/2021	37867	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,			04/06/2021		Invoiced	A	47.95
	1	O & M SUPPLIES				701436-210400000	04/05/2021	47.95				
		20E300 2540 4960 00 000000			100.00%	47.95						
		03/11/2021	37866	XXXXXXXXXXXXXXXX	Advance Auto Parts 692, Batavia			04/06/2021		Invoiced	A	46.89
	1	O & M SUPPLIES				701436-210400000	04/05/2021	46.89				
		20E500 2540 4960 00 000000			100.00%	46.89						
						2 transaction(s) for KLATTROB000. Total Amount ====>						94.84
KUYAWTHE000	KUYAWA THERESA L	04/02/2021	37811	XXXXXXXXXXXXXXXX	Bsn Sports Llc, 8002277404, TX,			04/06/2021		Invoiced	A	41.98
	1	SUPPLIES				701436-210400000	04/05/2021	41.98				
		10E106 1110 4100 00 000000			100.00%	41.98						
		04/02/2021	37812	XXXXXXXXXXXXXXXX	Bsn Sports Llc, 8002277404, TX,			04/06/2021		Invoiced	A	99.96
	1	SUPPLIES				701436-210400000	04/05/2021	99.96				
		10E106 1110 4100 00 000000			100.00%	99.96						
		04/02/2021	37813	XXXXXXXXXXXXXXXX	Bsn Sports Llc, 8002277404, TX,			04/06/2021		Invoiced	A	59.98
	1	SUPPLIES				701436-210400000	04/05/2021	59.98				
		10E106 1110 4100 00 000000			100.00%	59.98						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount				
	Account				Percent	Amount						
KUYAWTHE000	KUYAWA THERESA L continued...											
		03/29/2021	37827	XXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813			04/06/2021		Invoiced	A	131.68
1	SUPPLIES					701436-210400000	04/05/2021	131.68				
	10E106 1110 4100 00 000000				100.00%	131.68						
		03/29/2021	37828	XXXXXXXXXXXXXXXX	Amazon.Com 7s2t40cr3, Amzn.Com/			04/06/2021		Invoiced	A	214.95
1	SUPPLIES					701436-210400000	04/05/2021	214.95				
	10E106 1110 4100 00 000000				100.00%	214.95						
		03/29/2021	37829	XXXXXXXXXXXXXXXX	Amzn Mktp US Xy8h76ja3, Amzn.Co			04/06/2021		Invoiced	A	53.98
1	SUPPLIES					701436-210400000	04/05/2021	53.98				
	10E106 1110 4100 00 000000				100.00%	53.98						
		03/26/2021	37825	XXXXXXXXXXXXXXXX	Amazon.Com V12d31mr3 A, Amzn.Co			04/06/2021		Invoiced	A	101.84
1	SUPPLIES					701436-210400000	04/05/2021	101.84				
	10E106 1110 4100 00 000000				100.00%	101.84						
		03/26/2021	37826	XXXXXXXXXXXXXXXX	Amzn Mktp US Og8l00xp3, Amzn.Co			04/06/2021		Invoiced	A	18.99
1	SUPPLIES					701436-210400000	04/05/2021	18.99				
	10E106 1110 4100 00 000000				100.00%	18.99						
		03/25/2021	37824	XXXXXXXXXXXXXXXX	Amazon.Com J79oa3be3, Amzn.Com/			04/06/2021		Invoiced	A	63.79
1	SUPPLIES					701436-210400000	04/05/2021	63.79				
	10E106 1110 4100 00 000000				100.00%	63.79						
		03/24/2021	37822	XXXXXXXXXXXXXXXX	Amzn Mktp US V522c0b33, Amzn.Co			04/06/2021		Invoiced	A	11.98
1	SUPPLIES					701436-210400000	04/05/2021	11.98				
	10E106 1110 4100 00 000000				100.00%	11.98						
		03/24/2021	37823	XXXXXXXXXXXXXXXX	Amazon.Com Gz6lq5no3 A, Amzn.Co			04/06/2021		Invoiced	A	149.99
1	SUPPLIES					701436-210400000	04/05/2021	149.99				
	10E106 1110 4100 00 000000				100.00%	149.99						
		03/18/2021	37821	XXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225			04/06/2021		Invoiced	A	118.00
1	STAFF DEV					701436-210400000	04/05/2021	118.00				
	10E106 1110 3142 00 000000				100.00%	118.00						
		03/17/2021	37820	XXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,			04/06/2021		Invoiced	A	559.93
1	SUPPLIES					701436-210400000	04/05/2021	559.93				
	10E106 1110 4100 00 000000				100.00%	559.93						
		03/16/2021	37818	XXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225			04/06/2021		Invoiced	A	2,354.40
1	SUPPLIES					701436-210400000	04/05/2021	2,354.40				
	10E106 1110 4100 00 000000				100.00%	2,354.40						
		03/16/2021	37819	XXXXXXXXXXXXXXXX	Amazon.Com Qb6xz5943, Amzn.Com/			04/06/2021		Invoiced	A	5.99
1	SUPPLIES					701436-210400000	04/05/2021	5.99				
	10E106 1110 4100 00 000000				100.00%	5.99						

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						
KUYAWTHE000	KUYAWA THERESA L	continued...										
		03/15/2021	37817	XXXXXXXXXXXXXXXX	Illinois Reading Counc, 309-454			04/06/2021		Invoiced	A	51.00
	1	STAFF DEV				701436-210400000	04/05/2021	51.00				
		10E106 1110 3142 00 000000			100.00%	51.00						
		03/12/2021	37816	XXXXXXXXXXXXXXXX	Amzn Mktp US 5b1vd43m3, Amzn.Co			04/06/2021		Invoiced	A	240.87
	1	SUPPLIES				701436-210400000	04/05/2021	240.87				
		10E106 1110 4100 00 000000			100.00%	240.87						
		03/11/2021	37814	XXXXXXXXXXXXXXXX	Amazon.Com Fh1zl3e03, Amzn.Com/			04/06/2021		Invoiced	A	31.52
	1	SUPPLIES				701436-210400000	04/05/2021	31.52				
		10E106 1110 4100 00 000000			100.00%	31.52						
		03/11/2021	37815	XXXXXXXXXXXXXXXX	Amzn Mktp US X11sn8uh3, Amzn.Co			04/06/2021		Invoiced	A	5.45
	1	SUPPLIES				701436-210400000	04/05/2021	5.45				
		10E106 1110 4100 00 000000			100.00%	5.45						
						19 transaction(s) for KUYAWTHE000. Total Amount ====>						4,316.28
LATHATOD000	LATHAM TODD K	03/09/2021	37865	XXXXXXXXXXXXXXXX	Illinois Asbo, 815-7539366, IL,			04/06/2021		Invoiced	A	419.00
	1	STAFF DEV				701436-210400000	04/05/2021	419.00				
		10E500 2520 3142 00 000000			100.00%	419.00						
LICHEBRU000	LICHER BRUCE J	03/18/2021	37666	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			04/06/2021		Invoiced	A	52.48
	1	O & M SUPPLIES				701436-210400000	04/05/2021	52.48				
		20E300 2540 4940 00 000000			100.00%	52.48						
		03/18/2021	37667	XXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi			04/06/2021		Invoiced	A	127.88
	1	O & M SUPPLIES				701436-210400000	04/05/2021	127.88				
		20E103 2540 4940 00 000000			100.00%	127.88						
		03/15/2021	37663	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			04/06/2021		Invoiced	A	54.90
	1	O & M SUPPLIES				701436-210400000	04/05/2021	54.90				
		20E300 2540 4940 00 000000			100.00%	54.90						
		03/15/2021	37664	XXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL			04/06/2021		Invoiced	A	-240.94
	1	CREDIT				701436-210400000	04/05/2021	-240.94				
		20E500 2540 7002 00 000000			100.00%	-240.94						
		03/15/2021	37665	XXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL			04/06/2021		Invoiced	A	308.00
	1	O & M SUPPLIES				701436-210400000	04/05/2021	308.00				
		20E500 2540 7002 00 000000			100.00%	308.00						
						5 transaction(s) for LICHEBRU000. Total Amount ====>						302.32

Used By	Name	Line	Description / Account	Tran Date	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
		Line	Description				PO Number	Invoice Number	Invoice Dt	Amount				
			Account				Percent	Amount						
LUSTEMAD000	LUSTED MADELINE			03/31/2021	37810	XXXXXXXXXXXXXXXX	Amzn Mktp US Sl7ow9v13, Amzn.Co			04/06/2021		Invoiced	A	115.71
		1	SUPPLIES					701436-210400000	04/05/2021	115.71				
			10E202 1120 4107 00 000000				100.00%	115.71						
				03/29/2021	37802	XXXXXXXXXXXXXXXX	Pioneer Drama Service, Centenni			04/06/2021		Invoiced	A	317.75
		1	SUPPLIES RSAA					701436-210400000	04/05/2021	317.75				
			10E202 1120 4100 00 000000				100.00%	317.75						
				03/29/2021	37803	XXXXXXXXXXXXXXXX	Jones School Supply Co, Columbi			04/06/2021		Invoiced	A	46.82
		1	SUPPLIES					701436-210400000	04/05/2021	46.82				
			10E202 1120 4100 00 000000				100.00%	46.82						
				03/29/2021	37809	XXXXXXXXXXXXXXXX	Amzn Mktp US Wa6f50603, Amzn.Co			04/06/2021		Invoiced	A	449.48
		1	SUPPLIES					701436-210400000	04/05/2021	449.48				
			10E202 1120 4107 00 000000				100.00%	449.48						
				03/22/2021	37801	XXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001			04/06/2021		Invoiced	A	14.99
		1	SUPPLIES					701436-210400000	04/05/2021	14.99				
			10E202 1120 4100 00 000000				100.00%	14.99						
				03/22/2021	37808	XXXXXXXXXXXXXXXX	Amzn Mktp US Qp08d9593, Amzn.Co			04/06/2021		Invoiced	A	137.16
		1	SUPPLIES RSAA					701436-210400000	04/05/2021	137.16				
			10E202 1120 4107 00 000000				100.00%	137.16						
				03/19/2021	37807	XXXXXXXXXXXXXXXX	Amzn Mktp US 961hi0lo3, Amzn.Co			04/06/2021		Invoiced	A	28.80
		1	SUPPLIES RSAA					701436-210400000	04/05/2021	28.80				
			10E202 1120 4107 00 000000				100.00%	28.80						
				03/18/2021	37800	XXXXXXXXXXXXXXXX	Etsy.Com, Brooklyn, NY, 11201,			04/06/2021		Invoiced	A	218.28
		1	SUPPLIES RSAA					701436-210400000	04/05/2021	218.28				
			10E202 1120 4100 00 000000				100.00%	218.28						
				03/17/2021	37798	XXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,			04/06/2021		Invoiced	A	5.00
		1	SUPPLIES RSAA					701436-210400000	04/05/2021	5.00				
			10E202 1120 4116 00 000000				100.00%	5.00						
				03/17/2021	37799	XXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,			04/06/2021		Invoiced	A	11.18
		1	SUPPLIES RAA					701436-210400000	04/05/2021	11.18				
			10E202 1120 4116 00 000000				100.00%	11.18						
				03/16/2021	37804	XXXXXXXXXXXXXXXX	Amzn Mktp US Jq0tw5aa3, Amzn.Co			04/06/2021		Invoiced	A	77.94
		1	SUPPLIES					701436-210400000	04/05/2021	77.94				
			10E202 2120 4100 00 000000				100.00%	77.94						
				03/16/2021	37805	XXXXXXXXXXXXXXXX	Amzn Mktp US 308wo1eb3, Amzn.Co			04/06/2021		Invoiced	A	51.90
		1	SUPPLIES					701436-210400000	04/05/2021	51.90				
			10E202 1120 4107 00 000000				100.00%	51.90						

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					
LUSTEMAD000	LUSTED MADELINE	continued...									
		03/16/2021	37806	XXXXXXXXXXXXXXXX	Amazon.Com Lx4io0ea3, Amzn.Com/		04/06/2021		Invoiced	A	29.49
1	SUPPLIES					701436-210400000	04/05/2021	29.49			
	10E202 1120 4107 00 000000				100.00%	29.49					
					13 transaction(s) for LUSTEMAD000.	Total Amount ====>					1,504.50
MACK BRI000	MACK BRIANA G	03/24/2021	37893	XXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		04/06/2021		Invoiced	A	54.92
1	SUPPLIES					701436-210400000	04/05/2021	54.92			
	10E201 1120 4107 00 000000				100.00%	54.92					
		03/23/2021	37892	XXXXXXXXXXXXXXXX	Amzn Mktp US Rt3p51rk3, Amzn.Co		04/06/2021		Invoiced	A	42.29
1	SUPPLIES					701436-210400000	04/05/2021	42.29			
	10E201 1120 4107 00 000000				100.00%	42.29					
		03/22/2021	37891	XXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,		04/06/2021		Invoiced	A	47.95
1	SUPPLIES					701436-210400000	04/05/2021	47.95			
	10E201 1120 4107 00 000000				100.00%	47.95					
		03/10/2021	37888	XXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,		04/06/2021		Invoiced	A	198.91
1	SUPPLIES					701436-210400000	04/05/2021	198.91			
	10E201 1120 4107 00 000000				100.00%	198.91					
		03/10/2021	37889	XXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,		04/06/2021		Invoiced	A	64.83
1	SUPPLIES					701436-210400000	04/05/2021	64.83			
	10E201 1120 4107 00 000000				100.00%	64.83					
		03/10/2021	37890	XXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,		04/06/2021		Invoiced	A	39.60
1	SUPPLIES					701436-210400000	04/05/2021	39.60			
	10E201 1120 4107 00 000000				100.00%	39.60					
		03/09/2021	37887	XXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		04/06/2021		Invoiced	A	46.42
1	SUPPLIES RSAA					701436-210400000	04/05/2021	46.42			
	10E201 1120 4100 00 000000				100.00%	46.42					
					7 transaction(s) for MACK BRI000.	Total Amount ====>					494.92
MARSHJIL000	MARSH JILL S	03/29/2021	37693	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2021		Invoiced	A	31.60
1	SUPPLIES					701436-210400000	04/05/2021	31.60			
	10E900 1110 4100 00 445021				100.00%	31.60					
		03/10/2021	37692	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		04/06/2021		Invoiced	A	7.37
1	SUPPLIES					701436-210400000	04/05/2021	7.37			
	10E900 1110 4100 00 445021				100.00%	7.37					
					2 transaction(s) for MARSHJIL000.	Total Amount ====>					38.97

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
MARTIVIN000	MARTIN VINCENT	04/02/2021	37766	XXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		04/06/2021		Invoiced	A	104.76
	1	O & M SUPPLIES				701436-210400000	04/05/2021	104.76			
		20E500 2540 3203 00 000000			100.00%	104.76					
		03/29/2021	37773	XXXXXXXXXXXXXXXX	M.A.R.S Starters & Alt, Dekalb,		04/06/2021		Invoiced	A	118.00
	1	O & M SUPPLIES				701436-210400000	04/05/2021	118.00			
		20E500 2540 4960 00 000000			100.00%	118.00					
		03/26/2021	37772	XXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		04/06/2021		Invoiced	A	753.58
	1	O & M SUPPLIES				701436-210400000	04/05/2021	753.58			
		20E500 2540 3203 00 000000			100.00%	753.58					
		03/25/2021	37771	XXXXXXXXXXXXXXXX	M.A.R.S Starters & Alt, Dekalb,		04/06/2021		Invoiced	A	118.00
	1	O & M SUPPLIES				701436-210400000	04/05/2021	118.00			
		20E500 2540 3203 00 000000			100.00%	118.00					
		03/23/2021	37770	XXXXXXXXXXXXXXXX	Ahwllc, Elburn, IL, 60119, US		04/06/2021		Invoiced	A	139.95
	1	O & M SUPPLIES				701436-210400000	04/05/2021	139.95			
		20E500 2540 4960 00 000000			100.00%	139.95					
		03/19/2021	37769	XXXXXXXXXXXXXXXX	Elburn Napa Inc 002113, Elburn,		04/06/2021		Invoiced	A	30.97
	1	O & M SUPPLIES				701436-210400000	04/05/2021	30.97			
		20E500 2540 4960 00 000000			100.00%	30.97					
		03/11/2021	37767	XXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		04/06/2021		Invoiced	A	7.99
	1	O & M SUPPLIES				701436-210400000	04/05/2021	7.99			
		20E500 2540 4960 00 000000			100.00%	7.99					
		03/11/2021	37768	XXXXXXXXXXXXXXXX	Ahwllc, Elburn, IL, 60119, US		04/06/2021		Invoiced	A	116.19
	1	O & M SUPPLIES				701436-210400000	04/05/2021	116.19			
		20E500 2540 4960 00 000000			100.00%	116.19					
					8 transaction(s) for MARTIVIN000. Total Amount ====>						1,389.44
MATOUMAT000	MATOUSEK MATTHEW	03/11/2021	38011	XXXXXXXXXXXXXXXX	Proctoru Inc., 205-8708122, CA,		04/06/2021		Invoiced	A	12.00
	1	O & M STAFF DEV				701436-210400000	04/05/2021	12.00			
		20E500 2540 3142 00 000000			100.00%	12.00					
MCLAUKEV000	MCLAUGHLIN KEVIN R	03/30/2021	37873	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		04/06/2021		Invoiced	A	266.90
	1	O & M SUPPLIES				701436-210400000	04/05/2021	266.90			
		20E300 2540 4940 00 000000			100.00%	266.90					
		03/16/2021	37872	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		04/06/2021		Invoiced	A	6.99
	1	O & M SUPPLIES				701436-210400000	04/05/2021	6.99			
		20E500 2540 4940 00 000000			100.00%	6.99					
					2 transaction(s) for MCLAUKEV000. Total Amount ====>						273.89

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
MILLITAM000	MILLIGAN TAMALA D	04/05/2021	37924	XXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		04/06/2021		Invoiced	A	19.95
	1	SUPPLIES				701436-210400000	04/05/2021	19.95			
		10E900 1220 4100 00 462000			100.00%	19.95					
		03/25/2021	37934	XXXXXXXXXXXXXXXX	Pro-Ed, Inc, 512-4513246, TX, 7		04/06/2021		Invoiced	A	1,346.40
	1	SUPPLIES				701436-210400000	04/05/2021	1,346.40			
		10E900 2230 4100 00 462000			100.00%	1,346.40					
		03/19/2021	37933	XXXXXXXXXXXXXXXX	Thinking Moves Llc, 7153779827,		04/06/2021		Invoiced	A	99.00
	1	SUPPLIES				701436-210400000	04/05/2021	99.00			
		10E900 1220 4100 00 462000			100.00%	99.00					
		03/12/2021	37931	XXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105378		04/06/2021		Invoiced	A	365.70
	1	SUPPLIES				701436-210400000	04/05/2021	365.70			
		10E900 1220 4100 00 462000			100.00%	365.70					
		03/12/2021	37932	XXXXXXXXXXXXXXXX	Pro-Ed, Inc, 512-4513246, TX, 7		04/06/2021		Invoiced	A	959.20
	1	SUPPLIES				701436-210400000	04/05/2021	959.20			
		10E900 2230 4100 00 462000			100.00%	959.20					
		03/10/2021	37929	XXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105378		04/06/2021		Invoiced	A	-34.28
	1	CREDIT				701436-210400000	04/05/2021	-34.28			
		10E900 1220 4100 00 462000			100.00%	-34.28					
		03/10/2021	37930	XXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105378		04/06/2021		Invoiced	A	-22.86
	1	CREDIT				701436-210400000	04/05/2021	-22.86			
		10E900 1220 4100 00 462000			100.00%	-22.86					
		03/09/2021	37928	XXXXXXXXXXXXXXXX	Ssi School Specialty, 888-388-3		04/06/2021		Invoiced	A	8,937.89
	1	SUPPLIES				701436-210400000	04/05/2021	8,937.89			
		10E900 1220 4100 00 462000			100.00%	8,937.89					
		03/08/2021	37925	XXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105378		04/06/2021		Invoiced	A	388.56
	1	SUPPLIES				701436-210400000	04/05/2021	388.56			
		10E900 1220 4100 00 462000			100.00%	388.56					
		03/08/2021	37926	XXXXXXXXXXXXXXXX	Amzn Mktp US Wd9ug93u3, Amzn.Co		04/06/2021		Invoiced	A	121.05
	1	SUPPLIES				701436-210400000	04/05/2021	121.05			
		10E900 1220 4100 00 462000			100.00%	121.05					
		03/08/2021	37927	XXXXXXXXXXXXXXXX	Amazon.Com 4z44w9283 A, Amzn.Co		04/06/2021		Invoiced	A	27.16
	1	SUPPLIES				701436-210400000	04/05/2021	27.16			
		10E900 1220 4100 00 462000			100.00%	27.16					

11 transaction(s) for MILLITAM000. Total Amount ====> 12,207.77

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						
NETCHMER000	NETCHER MEREDITH L	03/29/2021	37952	XXXXXXXXXXXXXXXX	Lda Of America, Pittsburgh, PA,			04/06/2021		Invoiced	A	55.00
	1	DUES				701436-210400000	04/05/2021	55.00				
		10E500 2210 6400 00 000000			100.00%	55.00						
		03/15/2021	37951	XXXXXXXXXXXXXXXX	Illinois Reading Counc, 309-454			04/06/2021		Invoiced	A	363.00
	1	PROF DEV				701436-210400000	04/05/2021	363.00				
		10E102 2210 3000 00 430021			100.00%	363.00						
		03/12/2021	37950	XXXXXXXXXXXXXXXX	Geneva Chamber, Geneva, IL, 601			04/06/2021		Invoiced	A	221.00
	1	SUPPLIES				701436-210400000	04/05/2021	221.00				
		10E900 2210 3142 00 000000			100.00%	221.00						
		03/11/2021	37949	XXXXXXXXXXXXXXXX	Illinois Reading Counc, 309-454			04/06/2021		Invoiced	A	726.00
	1	PROF DEV				701436-210400000	04/05/2021	726.00				
		10E102 2210 3000 00 430021			100.00%	726.00						
						4 transaction(s) for NETCHMER000. Total Amount ====>						1,365.00
NEY SCO000	NEY SCOTT K	04/02/2021	37838	XXXXXXXXXXXXXXXX	Jersey Mikes 27008, Geneva, IL,			04/06/2021		Invoiced	A	-57.72
	1	CREDIT				701436-210400000	04/05/2021	-57.72				
		20E500 2540 3141 00 000000			100.00%	-57.72						
		04/02/2021	37839	XXXXXXXXXXXXXXXX	Jersey Mikes 27008, Geneva, IL,			04/06/2021		Invoiced	A	53.44
	1	INSERVICE				701436-210400000	04/05/2021	53.44				
		20E500 2540 3141 00 000000			100.00%	53.44						
		04/02/2021	37840	XXXXXXXXXXXXXXXX	Jersey Mikes 27008, Geneva, IL,			04/06/2021		Invoiced	A	57.72
	1	INSERVICE				701436-210400000	04/05/2021	57.72				
		20E500 2540 3141 00 000000			100.00%	57.72						
						3 transaction(s) for NEY SCO000. Total Amount ====>						53.44
OWEN SHE000	OWEN SHERI J	03/29/2021	37903	XXXXXXXXXXXXXXXX	Amazon.Com Wh42a5si3 A, Amzn.Co			04/06/2021		Invoiced	A	90.72
	1	SUPPLIES				701436-210400000	04/05/2021	90.72				
		10E105 1110 4100 00 000000			100.00%	90.72						
		03/25/2021	37902	XXXXXXXXXXXXXXXX	Amazon.Com Tn51z0mj3, Amzn.Com/			04/06/2021		Invoiced	A	33.16
	1	SUPPLIES				701436-210400000	04/05/2021	33.16				
		10E105 1110 4100 00 000000			100.00%	33.16						
		03/24/2021	37901	XXXXXXXXXXXXXXXX	Amzn Mktp US Un00x41m3, Amzn.Co			04/06/2021		Invoiced	A	304.91
	1	SUPPLIES				701436-210400000	04/05/2021	304.91				
		10E105 1110 4100 00 000000			100.00%	304.91						
		03/23/2021	37899	XXXXXXXXXXXXXXXX	Amazon.Com Xq9z70q63 A, Amzn.Co			04/06/2021		Invoiced	A	48.92
	1	SUPPLIES				701436-210400000	04/05/2021	48.92				
		10E105 1110 4100 00 000000			100.00%	48.92						

Used By	Name	Line	Description / Account	Tran Date	Tran ID	Card Number	Where Used	PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
OWEN SHE000	OWEN SHERI J		continued...												
				03/23/2021	37900	XXXXXXXXXXXXXXXX	Amzn Mktp US O55tt1xo3, Amzn.Co				04/06/2021		Invoiced	A	39.06
		1	SUPPLIES						701436-210400000	04/05/2021	39.06				
			10E105 1110 4100 00 000000					100.00%	39.06						
				03/22/2021	37898	XXXXXXXXXXXXXXXX	Amazon.Com E71vt9xq3 A, Amzn.Co				04/06/2021		Invoiced	A	49.70
		1	SUPPLIES						701436-210400000	04/05/2021	49.70				
			10E105 1110 4100 00 000000					100.00%	49.70						
				03/18/2021	37897	XXXXXXXXXXXXXXXX	United Art And Educati, 260-478				04/06/2021		Invoiced	A	183.92
		1	SUPPLIES						701436-210400000	04/05/2021	183.92				
			10E105 1110 4103 00 000000					100.00%	183.92						
				03/15/2021	37896	XXXXXXXXXXXXXXXX	Amzn Mktp US Wq8239x63, Amzn.Co				04/06/2021		Invoiced	A	43.98
		1	SUPPLIES						701436-210400000	04/05/2021	43.98				
			10E105 1110 4100 00 000000					27.40%	12.05						
			10E105 2134 4108 00 000000					72.60%	31.93						
				03/10/2021	37895	XXXXXXXXXXXXXXXX	Amzn Mktp US Ff81y3qr3, Amzn.Co				04/06/2021		Invoiced	A	84.97
		1	SUPPLIES						701436-210400000	04/05/2021	84.97				
			10E105 1110 4109 00 000000					100.00%	84.97						
				03/09/2021	37894	XXXXXXXXXXXXXXXX	Shutterfly, 800-986-1065, CA, 9				04/06/2021		Invoiced	A	19.79
		1	SUPPLIES						701436-210400000	04/05/2021	19.79				
			10E105 1110 4100 00 000000					100.00%	19.79						
									10 transaction(s) for OWEN SHE000. Total Amount ====>						899.13
PALMIJES000	PALMISANO JESSICA			03/09/2021	37716	XXXXXXXXXXXXXXXX	Musicnotes.Com, 8009444667, WI,				04/06/2021		Invoiced	A	14.94
		1	SUPPLIES						701436-210400000	04/05/2021	14.94				
			10E300 1130 4113 00 000000					100.00%	14.94						
				03/09/2021	37717	XXXXXXXXXXXXXXXX	Sheetmusicplus.Com, 800-7433868				04/06/2021		Invoiced	A	18.91
		1	SUPPLIES						701436-210400000	04/05/2021	18.91				
			10E300 1130 4113 00 000000					100.00%	18.91						
									2 transaction(s) for PALMIJES000. Total Amount ====>						33.85
PANKOTRA000	PANKOW TRACEY A			03/31/2021	37784	XXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,				04/06/2021		Invoiced	A	183.60
		1	SUPPLIES						701436-210400000	04/05/2021	183.60				
			10E102 1110 4100 00 000000					100.00%	183.60						
				03/30/2021	37782	XXXXXXXXXXXXXXXX	Qc Supply, 4023523167, NE, 6866				04/06/2021		Invoiced	A	103.79
		1	SUPPLIES						701436-210400000	04/05/2021	103.79				
			10E102 1110 4100 00 000000					100.00%	103.79						

Used By	Name	Line	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						
PANKOTRA000	PANKOW TRACEY A		continued...										
			03/30/2021	37783	XXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920			04/06/2021		Invoiced	A	24.99
		1	SUPPLIES				701436-210400000	04/05/2021	24.99				
			10E102 1110 4100 00 000000			100.00%	24.99						
			03/26/2021	37781	XXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225			04/06/2021		Invoiced	A	132.75
		1	SUPPLIES				701436-210400000	04/05/2021	132.75				
			10E102 1110 4100 00 000000			100.00%	132.75						
			03/11/2021	37779	XXXXXXXXXXXXXXXX	Follett School Solutio, 888-511			04/06/2021		Invoiced	A	98.29
		1	SUPPLIES				701436-210400000	04/05/2021	98.29				
			10E102 2222 4330 00 000000			100.00%	98.29						
			03/11/2021	37780	XXXXXXXXXXXXXXXX	Follett School Solutio, 888-511			04/06/2021		Invoiced	A	510.77
		1	SUPPLIES				701436-210400000	04/05/2021	510.77				
			10E102 2222 4330 00 000000			100.00%	510.77						
							6 transaction(s) for PANKOTRA000. Total Amount ====>						1,054.19
RICHEJON000	RICHERT JONATHAN W		04/02/2021	37711	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			04/06/2021		Invoiced	A	187.52
		1	SUPPLIES RSAA				701436-210400000	04/05/2021	187.52				
			10E300 1130 4100 00 900100			100.00%	187.52						
			04/01/2021	37710	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL			04/06/2021		Invoiced	A	769.45
		1	SUPPLIES RSAA				701436-210400000	04/05/2021	769.45				
			10E300 1130 4100 00 900100			100.00%	769.45						
			03/19/2021	37709	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL			04/06/2021		Invoiced	A	-70.11
		1	CREDIT				701436-210400000	04/05/2021	-70.11				
			10E300 1130 4100 00 900100			100.00%	-70.11						
			03/16/2021	37707	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL			04/06/2021		Invoiced	A	193.27
		1	SUPPLIES RSAA				701436-210400000	04/05/2021	193.27				
			10E300 1130 4100 00 900100			100.00%	193.27						
			03/16/2021	37708	XXXXXXXXXXXXXXXX	Ikea Bolingbrook, Bolingbrook,			04/06/2021		Invoiced	A	377.98
		1	SUPPLIES RSAA				701436-210400000	04/05/2021	377.98				
			10E300 1130 4100 00 900100			100.00%	377.98						
			03/15/2021	37706	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL			04/06/2021		Invoiced	A	139.56
		1	SUPPLIES RSAA				701436-210400000	04/05/2021	139.56				
			10E300 1130 4100 00 900100			100.00%	139.56						
			03/12/2021	37705	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			04/06/2021		Invoiced	A	170.86
		1	SUPPLIES RSAA				701436-210400000	04/05/2021	170.86				
			10E300 1130 4100 00 900100			100.00%	170.86						

Used By	Name / Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
RICHEJON000	RICHERT JONATHAN W continued...											
		03/11/2021	37704	XXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL			04/06/2021		Invoiced	A	480.42
	1	SUPPLIES RSAA				701436-210400000	04/05/2021	480.42				
		10E300 1130 4100 00 900100			100.00%	480.42						
						8 transaction(s) for RICHEJON000. Total Amount ====>						2,248.95
ROMANDEA000	ROMANO DEAN T	03/30/2021	37726	XXXXXXXXXXXXXXXX	Presentermedia, 6052742424, SD,			04/06/2021		Invoiced	A	49.95
	1	SOFTWARE				701436-210400000	04/05/2021	49.95				
		10E500 2510 4180 00 000000			100.00%	49.95						
ROSSEDOU000	ROSSELL DOUGLAS	04/01/2021	37646	XXXXXXXXXXXXXXXX	Rondo Enterprises Inc, Sycamore			04/06/2021		Invoiced	A	222.17
	1	O & M SUPPLIES				701436-210400000	04/05/2021	222.17				
		20E500 2540 3203 00 000000			100.00%	222.17						
		03/30/2021	37645	XXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,			04/06/2021		Invoiced	A	6.99
	1	O & M SUPPLIES				701436-210400000	04/05/2021	6.99				
		20E500 2540 3203 00 000000			100.00%	6.99						
						2 transaction(s) for ROSSEDOU000. Total Amount ====>						229.16
ROSSEJAC000	ROSSELL JACOB M	04/02/2021	37647	XXXXXXXXXXXXXXXX	Tri City Auto Inc, St Charles,			04/06/2021		Invoiced	A	522.12
	1	O & M SUPPLIES				701436-210400000	04/05/2021	522.12				
		20E500 2540 3203 00 000000			100.00%	522.12						
		03/26/2021	37648	XXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,			04/06/2021		Invoiced	A	31.96
	1	O & M SUPPLIES				701436-210400000	04/05/2021	31.96				
		20E500 2540 4960 00 000000			100.00%	31.96						
						2 transaction(s) for ROSSEJAC000. Total Amount ====>						554.08
SCHLEJUL001	SCHLEGEL JULIE	04/01/2021	37774	XXXXXXXXXXXXXXXX	Hufcor, Inc., 608-758-8321, WI,			04/06/2021		Invoiced	A	335.00
	1	SUPPLIES				701436-210400000	04/05/2021	335.00				
		10E201 1120 4100 00 000000			100.00%	335.00						
		03/29/2021	37778	XXXXXXXXXXXXXXXX	Panera Bread #204090 O, 417-268			04/06/2021		Invoiced	A	117.41
	1	REFRESH. RSAA				701436-210400000	04/05/2021	117.41				
		10E201 1120 4100 00 000000			100.00%	117.41						
		03/24/2021	37776	XXXXXXXXXXXXXXXX	Amzn Mktp US 1s7m55iu3, Amzn.Co			04/06/2021		Invoiced	A	95.55
	1	SUPPLIES				701436-210400000	04/05/2021	95.55				
		10E201 1120 4100 00 000000			100.00%	95.55						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
SCHLEJUL001	SCHLEGEL JULIE	continued...									
		03/24/2021	37777	XXXXXXXXXXXXXXXX	Amzn Mktp US Yj7ke57k3, Amzn.Co		04/06/2021		Invoiced	A	53.78
	1	SUPPLIES				701436-210400000	04/05/2021	53.78			
		10E201 1120 4100 00 000000			100.00%	53.78					
		03/19/2021	37775	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		04/06/2021		Invoiced	A	12.95
	1	SUPPLIES				701436-210400000	04/05/2021	12.95			
		10E900 1220 4100 00 462000			100.00%	12.95					
						5 transaction(s) for SCHLEJUL001. Total Amount ====>					614.69
SHABOKAT000	SHABOWSKI KATHLEEN A	03/10/2021	37785	XXXXXXXXXXXXXXXX	4te Culligan Of Geneva, Geneva,		04/06/2021		Invoiced	A	46.00
	1	SUPPLIES				701436-210400000	04/05/2021	46.00			
		10E104 1110 4100 00 000000			100.00%	46.00					
SHERITHO000	SHERIDAN THOMAS	04/01/2021	37656	XXXXXXXXXXXXXXXX	Cable Ties Plus, Pembroke, MA,		04/06/2021		Invoiced	A	269.67
	1	O & M SUPPLIES				701436-210400000	04/05/2021	269.67			
		20E500 2540 4960 00 000000			100.00%	269.67					
		03/31/2021	37654	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2021		Invoiced	A	128.55
	1	O & M SUPPLIES				701436-210400000	04/05/2021	128.55			
		20E500 2540 4960 00 000000			100.00%	128.55					
		03/31/2021	37655	XXXXXXXXXXXXXXXX	Sq Kane County Landsc, Elburn,		04/06/2021		Invoiced	A	58.05
	1	O & M SUPPLIES				701436-210400000	04/05/2021	58.05			
		20E500 2540 4960 00 000000			100.00%	58.05					
		03/25/2021	37653	XXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		04/06/2021		Invoiced	A	156.40
	1	O & M SUPPLIES				701436-210400000	04/05/2021	156.40			
		20E500 2540 4960 00 000000			100.00%	156.40					
		03/17/2021	37652	XXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		04/06/2021		Invoiced	A	39.30
	1	O & M SUPPLIES				701436-210400000	04/05/2021	39.30			
		20E500 2540 4960 00 000000			100.00%	39.30					
		03/16/2021	37651	XXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		04/06/2021		Invoiced	A	31.93
	1	O & M SUPPLIES				701436-210400000	04/05/2021	31.93			
		20E500 2540 4960 00 000000			100.00%	31.93					
		03/10/2021	37649	XXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		04/06/2021		Invoiced	A	83.79
	1	O & M SUPPLIES				701436-210400000	04/05/2021	83.79			
		20E500 2540 4960 00 000000			100.00%	83.79					
		03/10/2021	37650	XXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		04/06/2021		Invoiced	A	397.10
	1	O & M SUPPLIES				701436-210400000	04/05/2021	397.10			
		20E500 2540 4960 00 000000			100.00%	397.10					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
					8 transaction(s) for SHERITHO000. Total Amount ====>						1,164.79
SIMKOALE000	SIMKO ALEXANDRA J	03/09/2021	37703	XXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,		04/06/2021		Invoiced	A	66.13
	1	SUPPLIES				701436-210400000	04/05/2021	66.13			
		10E202 1120 4107 00 000000			100.00%	66.13					
SIMS SHO000	SIMS SHONETTE M	03/08/2021	37794	XXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225		04/06/2021		Invoiced	A	29.21
	1	SUPPLIES				701436-210400000	04/05/2021	29.21			
		10E900 2210 4000 00 493221			100.00%	29.21					
SPRAGLAU000	SPRAGUE LAURA M	04/05/2021	37959	XXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		04/06/2021		Invoiced	A	22.09
	1	SUBSCRIPTION				701436-210400000	04/05/2021	22.09			
		10E500 2633 4100 00 000000			100.00%	22.09					
		04/05/2021	37960	XXXXXXXXXXXXXXXX	Stk Shutterstock, 8666633954, N		04/06/2021		Invoiced	A	29.00
	1	SUBSCRIPTION				701436-210400000	04/05/2021	29.00			
		10E500 2633 4100 00 000000			100.00%	29.00					
		03/22/2021	37972	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		04/06/2021		Invoiced	A	53.54
	1	SUBSCRIPTION				701436-210400000	04/05/2021	53.54			
		10E500 2633 4100 00 000000			100.00%	53.54					
		03/18/2021	37971	XXXXXXXXXXXXXXXX	Facebk Cdn663fwm2, Fb.Me/Ads, C		04/06/2021		Invoiced	A	25.00
	1	GELP OPEN HS				701436-210400000	04/05/2021	25.00			
		10E800 1214 4100 00 000000			100.00%	25.00					
		03/17/2021	37970	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		04/06/2021		Invoiced	A	26.34
	1	SUBSCRIPTION				701436-210400000	04/05/2021	26.34			
		10E500 2633 4100 00 000000			100.00%	26.34					
		03/15/2021	37969	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		04/06/2021		Invoiced	A	26.34
	1	SUBSCRIPTION				701436-210400000	04/05/2021	26.34			
		10E500 2633 4100 00 000000			100.00%	26.34					
		03/12/2021	37968	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		04/06/2021		Invoiced	A	26.34
	1	SUBSCRIPTION				701436-210400000	04/05/2021	26.34			
		10E500 2633 4100 00 000000			100.00%	26.34					
		03/08/2021	37961	XXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		04/06/2021		Invoiced	A	74.79
	1	SUBSCRIPTION				701436-210400000	04/05/2021	74.79			
		10E500 2633 4100 00 000000			100.00%	74.79					
		03/08/2021	37962	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		04/06/2021		Invoiced	A	22.09
	1	SUBSCRIPTION				701436-210400000	04/05/2021	22.09			
		10E500 2633 4100 00 000000			100.00%	22.09					

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...									
		03/08/2021	37963	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		04/06/2021		Invoiced	A	8.49
	1	SUBSCRIPTION				701436-210400000	04/05/2021	8.49			
		10E500 2633 4100 00 000000			100.00%	8.49					
		03/08/2021	37964	XXXXXXXXXXXXXXXX	Adobe Products, 4085366000, CA,		04/06/2021		Invoiced	A	83.55
	1	SUBSCRIPTION				701436-210400000	04/05/2021	83.55			
		10E500 2633 4100 00 000000			100.00%	83.55					
		03/08/2021	37965	XXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		04/06/2021		Invoiced	A	17.84
	1	SUBSCRIPTION				701436-210400000	04/05/2021	17.84			
		10E500 2633 4100 00 000000			100.00%	17.84					
		03/08/2021	37966	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		04/06/2021		Invoiced	A	17.84
	1	SUBSCRIPTION				701436-210400000	04/05/2021	17.84			
		10E500 2633 4100 00 000000			100.00%	17.84					
		03/08/2021	37967	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		04/06/2021		Invoiced	A	22.30
	1	SUBSCRIPTION				701436-210400000	04/05/2021	22.30			
		10E500 2633 4100 00 000000			100.00%	22.30					
						14 transaction(s) for SPRAGLAU000. Total Amount ====>					455.55
STONELIS000	STONE LISA L	03/12/2021	37795	XXXXXXXXXXXXXXXX	Sq Notary Public Asso, Gosq.Com		04/06/2021		Invoiced	A	54.00
	1	NOTARY FEE				701436-210400000	04/05/2021	54.00			
		10E300 1130 6400 00 000000			100.00%	54.00					
SZYMCKYL000	SZYMCZAK KYLE	04/01/2021	38010	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		04/06/2021		Invoiced	A	52.52
	1	O & M SUPPLIES				701436-210400000	04/05/2021	52.52			
		20E300 2540 4940 00 000000			100.00%	52.52					
		03/31/2021	38009	XXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		04/06/2021		Invoiced	A	86.94
	1	O & M SUPPLIES				701436-210400000	04/05/2021	86.94			
		20E500 2540 4940 00 000000			100.00%	86.94					
		03/25/2021	38007	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		04/06/2021		Invoiced	A	44.98
	1	O & M SUPPLIES				701436-210400000	04/05/2021	44.98			
		20E300 2540 4940 00 000000			100.00%	44.98					
		03/25/2021	38008	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		04/06/2021		Invoiced	A	46.25
	1	O & M SUPPLIES				701436-210400000	04/05/2021	46.25			
		20E500 2540 4940 00 000000			100.00%	46.25					
		03/16/2021	38006	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		04/06/2021		Invoiced	A	37.02
	1	O & M SUPPLIES				701436-210400000	04/05/2021	37.02			
		20E107 2540 4940 00 000000			100.00%	37.02					

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...

03/15/2021 38003 XXXXXXXXXXXXXXXX The Home Depot #1921, Geneva, I 04/06/2021 Invoiced A 30.49
1 O & M SUPPLIES 701436-210400000 04/05/2021 30.49
20E500 2540 4940 00 000000 100.00% 30.49

03/15/2021 38004 XXXXXXXXXXXXXXXX Jc Licht - 1205 - Gene, Geneva, 04/06/2021 Invoiced A 9.09
1 O & M SUPPLIES 701436-210400000 04/05/2021 9.09
20E500 2540 4940 00 000000 100.00% 9.09

03/15/2021 38005 XXXXXXXXXXXXXXXX Jc Licht - 1205 - Gene, Geneva, 04/06/2021 Invoiced A 184.45
1 O & M SUPPLIES 701436-210400000 04/05/2021 184.45
20E500 2540 4940 00 000000 100.00% 184.45

03/12/2021 38001 XXXXXXXXXXXXXXXX The Home Depot #1921, Geneva, I 04/06/2021 Invoiced A 2.98
1 O & M SUPPLIES 701436-210400000 04/05/2021 2.98
20E500 2540 3203 00 000000 100.00% 2.98

03/12/2021 38002 XXXXXXXXXXXXXXXX The Home Depot #1921, Geneva, I 04/06/2021 Invoiced A 9.88
1 O & M SUPPLIES 701436-210400000 04/05/2021 9.88
20E500 2540 4940 00 000000 100.00% 9.88

03/09/2021 38000 XXXXXXXXXXXXXXXX Jc Licht - 1205 - Gene, Geneva, 04/06/2021 Invoiced A 65.88
1 O & M SUPPLIES 701436-210400000 04/05/2021 65.88
20E202 2540 4940 00 000000 100.00% 65.88

03/08/2021 37999 XXXXXXXXXXXXXXXX Jc Licht - 1205 - Gene, Geneva, 04/06/2021 Invoiced A 184.45
1 O & M SUPPLIES 701436-210400000 04/05/2021 184.45
20E500 2540 4940 00 000000 100.00% 184.45

12 transaction(s) for SZYMCKYL000. Total Amount ====> 754.93

TRACYKAT000 TRACY KATHLEEN E 03/24/2021 37657 XXXXXXXXXXXXXXXX Usps Po 1669480174, Saint Charl 04/06/2021 Invoiced A 47.20
1 SUPPLIES 701436-210400000 04/05/2021 47.20
10E500 2510 3401 00 000000 100.00% 47.20

WALD MAT000 WALD MATTHIAS D 04/01/2021 37974 XXXXXXXXXXXXXXXX Safety Supply Illinois, 630-406 04/06/2021 Invoiced A 1,298.32
1 O & M SUPPLIES 701436-210400000 04/05/2021 1,298.32
20E500 2540 7002 00 000000 100.00% 1,298.32

03/25/2021 37973 XXXXXXXXXXXXXXXX Havlicek Ace Hardware, Geneva, 04/06/2021 Invoiced A 1,099.00
1 O & M SUPPLIES 701436-210400000 04/05/2021 1,099.00
20E500 2540 4940 00 000000 100.00% 1,099.00

2 transaction(s) for WALD MAT000. Total Amount ====> 2,397.32

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						
WALKEMAR000	WALKER MARK D			04/01/2021	37947	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL			04/06/2021		Invoiced	A	185.12
		1	O & M SUPPLIES					701436-210400000	04/05/2021	185.12				
			20E500 2540 3204 00 000000				100.00%	185.12						
				04/01/2021	37948	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL			04/06/2021		Invoiced	A	50.48
		1	O & M SUPPLIES					701436-210400000	04/05/2021	50.48				
			20E500 2540 3204 00 000000				100.00%	50.48						
				03/31/2021	37946	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL			04/06/2021		Invoiced	A	56.42
		1	O & M SUPPLIES					701436-210400000	04/05/2021	56.42				
			20E500 2540 3204 00 000000				100.00%	56.42						
				03/24/2021	37945	XXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL			04/06/2021		Invoiced	A	215.99
		1	O & M SUPPLIES					701436-210400000	04/05/2021	215.99				
			20E500 2540 7002 00 000000				100.00%	215.99						
								4 transaction(s) for WALKEMAR000. Total Amount ====>						508.01
WESTEBRE000	WESTERHOFF BRENNA			03/23/2021	37885	XXXXXXXXXXXXXXXX	Wf Wayfair2559797607, 866263832			04/06/2021		Invoiced	A	182.73
		1	SUPPLIES					701436-210400000	04/05/2021	182.73				
			10E202 1120 4100 00 000000				100.00%	182.73						
				03/12/2021	37884	XXXXXXXXXXXXXXXX	Sq Fresh Donuts, Geneva, IL, 60			04/06/2021		Invoiced	A	127.33
		1	REFRESH RSAA					701436-210400000	04/05/2021	127.33				
			10E202 1120 4100 00 000000				100.00%	127.33						
				03/10/2021	37883	XXXXXXXXXXXXXXXX	Starbucks Store 02380, Geneva,			04/06/2021		Invoiced	A	116.32
		1	REFRESH RSAA					701436-210400000	04/05/2021	116.32				
			10E202 1120 4100 00 000000				100.00%	116.32						
								3 transaction(s) for WESTEBRE000. Total Amount ====>						426.38
WILKEMIC000	WILKES MICHAEL			03/29/2021	37886	XXXXXXXXXXXXXXXX	Dmi Dell Higher Educ, 888987335			04/06/2021		Invoiced	A	943.39
		1	SUPPLIES					701436-210400000	04/05/2021	943.39				
			10E900 1220 4100 00 462000				100.00%	943.39						
ZEMANRON000	ZEMAN RONALD J			03/29/2021	37835	XXXXXXXXXXXXXXXX	Ascd, 7035755455, VA, 22311, US			04/06/2021		Invoiced	A	89.00
		1	DUES					701436-210400000	04/05/2021	89.00				
			10E103 2410 6400 00 000000				100.00%	89.00						
				03/25/2021	37834	XXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813			04/06/2021		Invoiced	A	129.80
		1	SUPPLIES					701436-210400000	04/05/2021	129.80				
			10E103 1110 4000 00 000000				100.00%	129.80						

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					
ZEMANRON000	ZEMAN RONALD J	continued...									
		03/19/2021	37832	XXXXXXXXXXXXXXXX	Illinois Principals As, 2175251		04/06/2021		Invoiced	A	634.00
	1	DUES				701436-210400000	04/05/2021	634.00			
		10E103 2410 6400 00 000000			100.00%	634.00					
		03/19/2021	37833	XXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105378		04/06/2021		Invoiced	A	60.70
	1	SUPPLIES				701436-210400000	04/05/2021	60.70			
		10E103 1110 4000 00 000000			100.00%	60.70					
		03/18/2021	37831	XXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		04/06/2021		Invoiced	A	202.28
	1	SUPPLIES				701436-210400000	04/05/2021	202.28			
		10E103 1110 4000 00 000000			100.00%	202.28					
		03/17/2021	37830	XXXXXXXXXXXXXXXX	Physical Education Equ, 8002257		04/06/2021		Invoiced	A	38.93
	1	SUPPLIES				701436-210400000	04/05/2021	38.93			
		10E103 1110 4000 00 000000			100.00%	38.93					

6 transaction(s) for ZEMANRON000. Total Amount ====> 1,154.71

370 transaction(s). Total Amount ====> 70,745.47

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