

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	Percent	Amount	PO Number	Invoice Number	Invoice Dt	Amount			
BRIDGAUD000	BRIDGES AUDREY E	04/13/2020	34268	XXXXXXXXXXXXXXXXXX	The Graphic Edge Inc, 712-79277		05/06/2020		Invoiced	A	237.50
1	O & M SUPPLIES					701436-200500000	05/05/2020	237.50			
	20E900 2540 4940 00 000000				100.00%	237.50					
CARLIDAV000	CARLI DAVID M	05/01/2020	34327	XXXXXXXXXXXXXXXXXX	Paypal Ihssca, 4029357733, CA,		05/06/2020		Invoiced	A	-35.00
1	CREDIT					701436-200500000	05/05/2020	-35.00			
	10E300 1530 4100 00 900200				100.00%	-35.00					
	04/29/2020	34326	XXXXXXXXXXXXXXXXXX	Karma Refuel2, 8889055276, NY,			05/06/2020		Invoiced	A	2.95
1	RENEWAL					701436-200500000	05/05/2020	2.95			
	10E300 1530 6400 00 000000				100.00%	2.95					
	04/29/2020	34352	XXXXXXXXXXXXXXXXXX	Camelback Displays, Spring, TX,			05/06/2020		Invoiced	A	126.50
1	SUPPLIES RSAA					701436-200500000	05/05/2020	126.50			
	10E300 1530 4100 00 900200				100.00%	126.50					
	04/24/2020	34351	XXXXXXXXXXXXXXXXXX	Niaaa, 317-587-1450, IN, 46240,			05/06/2020		Invoiced	A	125.00
1	STAFF DEV					701436-200500000	05/05/2020	125.00			
	10E300 2410 3142 00 000000				100.00%	125.00					
	04/20/2020	34328	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001			05/06/2020		Invoiced	A	14.99
1	RENEWAL RSAA					701436-200500000	05/05/2020	14.99			
	10E300 1530 4100 00 900200				100.00%	14.99					
	04/20/2020	34350	XXXXXXXXXXXXXXXXXX	Camelback Displays, Spring, TX,			05/06/2020		Invoiced	A	105.29
1	SUPPLIES RSAA					701436-200500000	05/05/2020	105.29			
	10E300 1530 4100 00 900200				100.00%	105.29					
	04/08/2020	34349	XXXXXXXXXXXXXXXXXX	Niaaa, 317-587-1450, IN, 46240,			05/06/2020		Invoiced	A	125.00
1	STAFF DEV					701436-200500000	05/05/2020	125.00			
	10E300 2410 3142 00 000000				100.00%	125.00					
7 transaction(s) for CARLIDAV000. Total Amount =====>											464.73
CATALMIC000	CATALANOTTO MICHAEL	04/23/2020	34372	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		05/06/2020		Invoiced	A	102.73
1	SUPPLIES					701436-200500000	05/05/2020	102.73			
	40E600 2550 4570 00 000000				100.00%	102.73					
CONSDSAR000	CONSDORF SARA A.D.	04/22/2020	34331	XXXXXXXXXXXXXXXXXX	E Group Inc, Reston, VA, 20191,		05/06/2020		Invoiced	A	39.00
1	SUPPLIES RSAA					701436-200500000	05/05/2020	39.00			
	10E300 1130 4100 00 900100				100.00%	39.00					
	04/22/2020	34332	XXXXXXXXXXXXXXXXXX	Educators Rising, 5713351728, V			05/06/2020		Invoiced	A	19.76
1	SUPPLIES RSAA					701436-200500000	05/05/2020	19.76			
	10E300 1130 4100 00 900100				100.00%	19.76					

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	Account				Percent	Amount					
CONSDSAR000 CONSDORF SARA A.D. continued...											
		04/20/2020	34329	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		05/06/2020		Invoiced	A	4.00
1	SUPPLIES				701436-200500000	05/05/2020	4.00				
	10E300 1130 4136 00 000000				100.00%	4.00					
		04/20/2020	34330	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		05/06/2020		Invoiced	A	6.00
1	SUPPLIES				701436-200500000	05/05/2020	6.00				
	10E300 1130 4136 00 000000				100.00%	6.00					
4 transaction(s) for CONSDSAR000. Total Amount =====>											68.76
COOPEKIM000 COOPER KIMBERLI K 04/24/2020 34303 XXXXXXXXXXXXXXXXXXXX Uline Ship Supplies, 800-295-55 05/06/2020 Invoiced A 301.69											
1	SUPPLIES				701436-200500000	05/05/2020	301.69				
	10E107 1110 4100 00 000000				100.00%	301.69					
		04/20/2020	34302	XXXXXXXXXXXXXXXXXX	Amazon Prime Ti4fe59u3, Amzn.Co		05/06/2020		Invoiced	A	119.00
1	SUPPLIES				701436-200500000	05/05/2020	119.00				
	10E107 1110 4100 00 000000				100.00%	119.00					
2 transaction(s) for COOPEKIM000. Total Amount =====>											420.69
DAVISFRE000 DAVIS FRED C 04/29/2020 34269 XXXXXXXXXXXXXXXXXXXX Menards Batavia Il, Batavia, IL 05/06/2020 Invoiced A 279.22											
1	O & M SUPPLIES				701436-200500000	05/05/2020	279.22				
	20E500 2540 4940 00 000000				100.00%	279.22					
DREXLDOU000 DREXLER DOUG 04/13/2020 34325 XXXXXXXXXXXXXXXXXXXX Plainfieldcommunitysch, Plainfi 05/06/2020 Invoiced A -475.00											
1	CREDIT RSAA				701436-200500000	05/05/2020	-475.00				
	10E300 1130 4100 00 900100				100.00%	-475.00					
ENAS BEN000 ENAS BENI K 04/16/2020 34265 XXXXXXXXXXXXXXXXXXXX Adobe 800-833-6687, Adobe.Ly/En 05/06/2020 Invoiced A 31.86											
1	SUPPLIES				701436-200500000	05/05/2020	31.86				
	10E300 1130 4310 00 000000				100.00%	31.86					
ESTRACHR000 ESTRADA CHRISTINA N 05/01/2020 34256 XXXXXXXXXXXXXXXXXXXX Amzn Mktp US 7p15d31f3, Amzn.Co 05/06/2020 Invoiced A 99.75											
1	SUPPLIES RSAA				701436-200500000	05/05/2020	99.75				
	10E300 1130 4100 00 900100				100.00%	99.75					
		05/01/2020	34264	XXXXXXXXXXXXXXXXXX	Shaw Suburban Media-Su, 8154594		05/06/2020		Invoiced	A	78.00
1	SUPPLIES RSAA				701436-200500000	05/05/2020	78.00				
	10E300 1130 4100 00 900100				100.00%	78.00					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		04/30/2020	34263	XXXXXXXXXXXXXXXXXX	Amazon.Com	lp9eq5ux3, Amzn.Com/		05/06/2020	Invoiced	A	149.28
1	SUPPLIES					701436-200500000	05/05/2020	149.28			
	10E300 1130 4100 00 000000				51.85%	77.40					
	10E300 1130 4136 00 000000				48.15%	71.88					
		04/27/2020	34277	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Zv6crlml3, Amzn.Co		05/06/2020	Invoiced	A	69.95
1	SUPPLIES (13.99-RSAA)					701436-200500000	05/05/2020	69.95			
	10E300 1130 4100 00 900100				20.00%	13.99					
	10E300 1130 4128 00 000000				80.00%	55.96					
		04/27/2020	34278	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US J73601u93, Amzn.Co		05/06/2020	Invoiced	A	58.07
1	SUPPLIES					701436-200500000	05/05/2020	58.07			
	10E300 1130 4122 00 000000				100.00%	58.07					
		04/24/2020	34276	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US R86ht9ux3, Amzn.Co		05/06/2020	Invoiced	A	44.75
1	SUPPLIES					701436-200500000	05/05/2020	44.75			
	10E300 1130 4136 00 000000				100.00%	44.75					
		04/23/2020	34274	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US 1088g61z3, Amzn.Co		05/06/2020	Invoiced	A	13.48
1	SUPPLIES					701436-200500000	05/05/2020	13.48			
	10E300 1130 4122 00 000000				100.00%	13.48					
		04/23/2020	34275	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US 7h8do41s3, Amzn.Co		05/06/2020	Invoiced	A	77.27
1	SUPPLIES					701436-200500000	05/05/2020	77.27			
	10E300 1130 4122 00 000000				100.00%	77.27					
		04/22/2020	34273	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Lg5322mg3, Amzn.Co		05/06/2020	Invoiced	A	243.93
1	SUPPLIES					701436-200500000	05/05/2020	243.93			
	10E300 1130 4122 00 000000				100.00%	243.93					
		04/20/2020	34261	XXXXXXXXXXXXXXXXXX	The Home Depot	#1921, Geneva, I		05/06/2020	Invoiced	A	-79.00
1	CREDIT					701436-200500000	05/05/2020	-79.00			
	10E300 1130 4100 00 900100				100.00%	-79.00					
		04/17/2020	34262	XXXXXXXXXXXXXXXXXX	Pitney Bowes	Pi, 844-256-6444,		05/06/2020	Invoiced	A	169.55
1	SUPPLIES					701436-200500000	05/05/2020	169.55			
	10E300 2410 3401 00 000000				100.00%	169.55					
		04/13/2020	34257	XXXXXXXXXXXXXXXXXX	The Home Depot	1921, Geneva, IL		05/06/2020	Invoiced	A	-549.68
1	CREDIT					701436-200500000	05/05/2020	-549.68			
	10E300 1130 4283 00 000000				100.00%	-549.68					
		04/13/2020	34258	XXXXXXXXXXXXXXXXXX	The Home Depot	#1921, Geneva, I		05/06/2020	Invoiced	A	628.68
1	SUPPLIES RSAA					701436-200500000	05/05/2020	628.68			
	10E300 1130 4100 00 900100				100.00%	628.68					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		04/13/2020	34259	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2020		Invoiced	A	549.68
1	SUPPLIES					701436-200500000	05/05/2020	549.68			
	10E300 1130 4283 00 000000				100.00%	549.68					
		04/13/2020	34260	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		05/06/2020		Invoiced	A	55.83
1	SUPPLIES					701436-200500000	05/05/2020	55.83			
	10E300 1130 4100 00 000000				100.00%	55.83					
		04/13/2020	34270	XXXXXXXXXXXXXXXXXX	Plainfieldcommunitysch, Plainfi		05/06/2020		Invoiced	A	-475.00
1	CREDIT					701436-200500000	05/05/2020	-475.00			
	10E300 1130 4100 00 900100				100.00%	-475.00					
		04/06/2020	34271	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		05/06/2020		Invoiced	A	-115.07
1	CREDIT					701436-200500000	05/05/2020	-115.07			
	10E300 1130 4130 00 000000				100.00%	-115.07					
		04/06/2020	34272	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		05/06/2020		Invoiced	A	-65.30
1	CREDIT					701436-200500000	05/05/2020	-65.30			
	10E300 1130 4130 00 000000				100.00%	-65.30					
18 transaction(s) for ESTRACHR000. Total Amount =====>											954.17
FLADUVIC001 FLADUNG VICTORIA											
		05/04/2020	34311	XXXXXXXXXXXXXXXXXX	Brady Worldwide Inc., 800357191		05/06/2020		Invoiced	A	451.28
1	SERV AGREEMENT					701436-200500000	05/05/2020	451.28			
	10E900 2660 3291 00 000000				100.00%	451.28					
		05/01/2020	34310	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0o9rj0cz3, Amzn.Co		05/06/2020		Invoiced	A	41.57
1	SUPPLIES					701436-200500000	05/05/2020	41.57			
	10E900 2660 4100 00 000000				100.00%	41.57					
		04/30/2020	34308	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 266yl69l3, Amzn.Co		05/06/2020		Invoiced	A	41.57
1	SUPPLIES					701436-200500000	05/05/2020	41.57			
	10E900 2660 4100 00 000000				100.00%	41.57					
		04/30/2020	34309	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1g9uj0vz3, Amzn.Co		05/06/2020		Invoiced	A	55.07
1	SUPPLIES					701436-200500000	05/05/2020	55.07			
	10E900 2660 3291 00 000000				100.00%	55.07					
		04/28/2020	34307	XXXXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA		05/06/2020		Invoiced	A	290.77
1	SUPPLIES					701436-200500000	05/05/2020	290.77			
	10E500 2660 3201 00 000000				100.00%	290.77					
		04/27/2020	34305	XXXXXXXXXXXXXXXXXX	Panera Bread #204090, 417268907		05/06/2020		Invoiced	A	38.23
1	LUNCHEON					701436-200500000	05/05/2020	38.23			
	10E500 2660 3142 00 000000				100.00%	38.23					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
FLADUVIC001 FLADUNG VICTORIA continued...											
		04/27/2020	34306	XXXXXXXXXXXXXXXXXX	Panera Bread #204090, 417268907		05/06/2020		Invoiced	A	31.06
1	LUNCHEON					701436-200500000	05/05/2020	31.06			
	10E500 2660 3142 00 000000				100.00%	31.06					
		04/23/2020	34304	XXXXXXXXXXXXXXXXXX	Panera Bread #204090, 417268907		05/06/2020		Invoiced	A	33.75
1	LUNCHEON					701436-200500000	05/05/2020	33.75			
	10E500 2660 3142 00 000000				100.00%	33.75					
8 transaction(s) for FLADUVIC001. Total Amount =====>											983.30
FREDEJEA000 FREDERICKS JEAN											
		04/21/2020	34255	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Yc8ns4km3, Amzn.Co		05/06/2020		Invoiced	A	49.99
1	SUPPLIES					701436-200500000	05/05/2020	49.99			
	10E900 2660 4100 00 000000				100.00%	49.99					
		04/20/2020	34254	XXXXXXXXXXXXXXXXXX	Amazon.Com K12fn0y63 A, Amzn.Co		05/06/2020		Invoiced	A	51.10
1	SUPPLIES					701436-200500000	05/05/2020	51.10			
	10E900 2660 4100 00 000000				100.00%	51.10					
		04/17/2020	34253	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 8x0p52v23, Amzn.Co		05/06/2020		Invoiced	A	48.00
1	SUPPLIES					701436-200500000	05/05/2020	48.00			
	10E900 2660 4100 00 000000				100.00%	48.00					
		04/10/2020	34252	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Oc43324n3, Amzn.Co		05/06/2020		Invoiced	A	48.00
1	SUPPLIES					701436-200500000	05/05/2020	48.00			
	10E900 2660 4100 00 000000				100.00%	48.00					
4 transaction(s) for FREDEJEA000. Total Amount =====>											197.09
GRIFFRON000 GRIFFITH RONNIE L											
		04/16/2020	34344	XXXXXXXXXXXXXXXXXX	Amzn Mktp US K57fp46h3, Amzn.Co		05/06/2020		Invoiced	A	29.89
1	SUPPLIES					701436-200500000	05/05/2020	29.89			
	10E500 2330 4180 00 000000				100.00%	29.89					
		04/06/2020	34343	XXXXXXXXXXXXXXXXXX	Blue Goose Supermark, St Charle		05/06/2020		Invoiced	A	6.47
1	SUPPLIES					701436-200500000	05/05/2020	6.47			
	10E500 2330 4180 00 000000				100.00%	6.47					
2 transaction(s) for GRIFFRON000. Total Amount =====>											36.36
HECK JAY000 HECK JAY M											
		05/01/2020	34267	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2020		Invoiced	A	13.14
1	O & M SUPPLIES					701436-200500000	05/05/2020	13.14			
	20E500 2540 4940 00 000000				100.00%	13.14					
		04/30/2020	34266	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		05/06/2020		Invoiced	A	15.99
1	O & M SUPPLIES					701436-200500000	05/05/2020	15.99			
	20E500 2540 4940 00 000000				100.00%	15.99					

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2 transaction(s) for HECK JAY000. Total Amount =====>											29.13
HORNBKIM000	HORNBERG KIMBERLY M	05/01/2020	34338	XXXXXXXXXXXXXXXXXX	Paper Mart, 7147874900, CA, 928		05/06/2020		Invoiced	A	60.08
1	SUPPLIES	10E105 1110 4103 00 000000		701436-200500000	05/05/2020	60.08	100.00%	60.08			
		04/29/2020	34337	XXXXXXXXXXXXXXXXXX	Officesupply.Com, 8663025397, W		05/06/2020		Invoiced	A	50.95
1	SUPPLIES	10E105 1110 4103 00 000000		701436-200500000	05/05/2020	50.95	100.00%	50.95			
		04/08/2020	34336	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225		05/06/2020		Invoiced	A	435.60
1	SUPPLIES	10E105 1110 3142 00 000000		701436-200500000	05/05/2020	435.60	100.00%	435.60			
3 transaction(s) for HORNBKIM000. Total Amount =====>											546.63
JOHNSBON001	JOHNSON BONNIE J	04/08/2020	34333	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		05/06/2020		Invoiced	A	6.95
1	SUPPLIES	10E500 2321 3401 00 000000		701436-200500000	05/05/2020	6.95	100.00%	6.95			
KENNETHO000	KENNEY THOMAS E	05/05/2020	34237	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fc5z93kd3, Amzn.Co		05/06/2020		Invoiced	A	125.94
1	O & M SUPPLIES	20E500 2540 4930 00 000000		701436-200500000	05/05/2020	125.94	100.00%	125.94			
		05/04/2020	34234	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		05/06/2020		Invoiced	A	248.72
1	O & M SUPPLIES	20E107 2540 4940 00 000000		701436-200500000	05/05/2020	248.72	100.00%	248.72			
		05/04/2020	34235	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		05/06/2020		Invoiced	A	152.87
1	O & M SUPPLIES	20E102 2540 4940 00 000000		701436-200500000	05/05/2020	152.87	100.00%	152.87			
		05/04/2020	34236	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rp64p8ug3, Amzn.Co		05/06/2020		Invoiced	A	31.60
1	O & M SUPPLIES	20E500 2540 4930 00 000000		701436-200500000	05/05/2020	31.60	100.00%	31.60			
		04/30/2020	34248	XXXXXXXXXXXXXXXXXX	Amzn Mktp US S54tm4gx3, Amzn.Co		05/06/2020		Invoiced	A	379.90
1	O & M SUPPLIES	20E500 2540 4930 00 000000		701436-200500000	05/05/2020	379.90	100.00%	379.90			
		04/29/2020	34245	XXXXXXXXXXXXXXXXXX	Amazon.Com 8n4ua36d3, Amzn.Com/		05/06/2020		Invoiced	A	653.40
1	O & M SUPPLIES	20E500 2540 4180 00 000000		701436-200500000	05/05/2020	653.40	100.00%	653.40			

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	Account				Percent	Amount					
KENNETH000 KENNEY THOMAS E continued...											
		04/29/2020	34246	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6k0fl1953, Amzn.Co		05/06/2020		Invoiced	A	48.05
1	O & M SUPPLIES					701436-200500000	05/05/2020	48.05			
	20E500 2540 4930 00 000000				100.00%	48.05					
		04/29/2020	34247	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		05/06/2020		Invoiced	A	161.76
1	O & M SUPPLIES					701436-200500000	05/05/2020	161.76			
	20E102 2540 4940 00 000000				100.00%	161.76					
		04/27/2020	34243	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		05/06/2020		Invoiced	A	1,270.00
1	O & M SUPPLIES					701436-200500000	05/05/2020	1,270.00			
	20E202 2540 4940 00 000000				100.00%	1,270.00					
		04/27/2020	34244	XXXXXXXXXXXXXXXXXX	1000bulbs.Com, 800-624-4488, TX		05/06/2020		Invoiced	A	195.98
1	O & M SUPPLIES					701436-200500000	05/05/2020	195.98			
	20E202 2540 4940 00 000000				100.00%	195.98					
		04/23/2020	34242	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		05/06/2020		Invoiced	A	983.33
1	O & M SUPPLIES					701436-200500000	05/05/2020	983.33			
	20E500 2540 4940 00 000000				100.00%	983.33					
		04/22/2020	34240	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0z36b2jx3, Amzn.Co		05/06/2020		Invoiced	A	55.96
1	O & M SUPPLIES					701436-200500000	05/05/2020	55.96			
	20E500 2540 4930 00 000000				100.00%	55.96					
		04/22/2020	34241	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Lq7pl5eb3, Amzn.Co		05/06/2020		Invoiced	A	127.96
1	O & M SUPPLIES					701436-200500000	05/05/2020	127.96			
	20E500 2540 4930 00 000000				100.00%	127.96					
		04/15/2020	34239	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		05/06/2020		Invoiced	A	-22.33
1	CREDIT					701436-200500000	05/05/2020	-22.33			
	20E103 2540 4940 00 000000				100.00%	-22.33					
		04/14/2020	34238	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		05/06/2020		Invoiced	A	-126.52
1	CREDIT					701436-200500000	05/05/2020	-126.52			
	20E103 2540 4940 00 000000				100.00%	-126.52					
15 transaction(s) for KENNETH000. Total Amount =====>											4,286.62
KUYAWTHE000 KUYAWA THERESA L											
		04/22/2020	34321	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		05/06/2020		Invoiced	A	17.91
1	SUPPLIES					701436-200500000	05/05/2020	17.91			
	10E106 1110 4100 00 000000				100.00%	17.91					
LICHEBRU000 LICHER BRUCE J											
		04/29/2020	34251	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		05/06/2020		Invoiced	A	26.99
1	O & M SUPPLIES					701436-200500000	05/05/2020	26.99			
	20E500 2540 4940 00 000000				100.00%	26.99					

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					
LICHEBRU000	LICHER BRUCE J										
	continued...										
		04/24/2020	34250	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		05/06/2020		Invoiced	A	246.96
1	O & M SUPPLIES					701436-200500000	05/05/2020	246.96			
	20E300 2540 4940 00 000000				100.00%	246.96					
		04/15/2020	34249	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2020		Invoiced	A	62.72
1	O & M SUPPLIES					701436-200500000	05/05/2020	62.72			
	20E201 2540 4940 00 000000				100.00%	62.72					
											336.67
											3 transaction(s) for LICHEBRU000. Total Amount =====>
LUSTEMAD000	LUSTED MADELINE	05/04/2020	34313	XXXXXXXXXXXXXXXXXX	Infobase Learning, 800-322-8755		05/06/2020		Invoiced	A	320.95
1	SUPPLIES					701436-200500000	05/05/2020	320.95			
	10E202 2222 4330 00 380000				100.00%	320.95					
		04/21/2020	34320	XXXXXXXXXXXXXXXXXX	Amazon.Com Fz4tp7pv3, Amzn.Com/		05/06/2020		Invoiced	A	17.99
1	SUPPLIES					701436-200500000	05/05/2020	17.99			
	10E202 2222 4330 00 000000				100.00%	17.99					
		04/20/2020	34318	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		05/06/2020		Invoiced	A	-34.05
1	CREDIT					701436-200500000	05/05/2020	-34.05			
	10E202 2222 4330 00 000000				100.00%	-34.05					
		04/20/2020	34319	XXXXXXXXXXXXXXXXXX	Amazon.Com 3p6h73yy3, Amzn.Com/		05/06/2020		Invoiced	A	31.51
1	SUPPLIES					701436-200500000	05/05/2020	31.51			
	10E202 2222 4330 00 000000				100.00%	31.51					
		04/15/2020	34317	XXXXXXXXXXXXXXXXXX	Amazon.Com Xa42o28w3, Amzn.Com/		05/06/2020		Invoiced	A	18.04
1	SUPPLIES					701436-200500000	05/05/2020	18.04			
	10E202 2222 4330 00 000000				100.00%	18.04					
		04/14/2020	34314	XXXXXXXXXXXXXXXXXX	Amazon Prime 8f2q95gj3, Amzn.Co		05/06/2020		Invoiced	A	119.00
1	RENEWAL					701436-200500000	05/05/2020	119.00			
	10E202 1120 4100 00 000000				100.00%	119.00					
		04/13/2020	34316	XXXXXXXXXXXXXXXXXX	Amazon.Com E50df68o3, Amzn.Com/		05/06/2020		Invoiced	A	34.05
1	SUPPLIES					701436-200500000	05/05/2020	34.05			
	10E202 2222 4330 00 000000				100.00%	34.05					
		04/08/2020	34315	XXXXXXXXXXXXXXXXXX	Amazon.Com Sp8wc7mo3, Amzn.Com/		05/06/2020		Invoiced	A	14.39
1	SUPPLIES					701436-200500000	05/05/2020	14.39			
	10E202 2222 4330 00 000000				100.00%	14.39					
											521.88
											8 transaction(s) for LUSTEMAD000. Total Amount =====>



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	04/23/2020	34340	XXXXXXXXXXXXXXXXXX	Laser X Of Addison Inc, Addison		05/06/2020		Invoiced	A	-100.00
1	CREDIT					701436-200500000	05/05/2020	-100.00			
10E201 1120 4100 00 000000		100.00%	-100.00								
MCLAUKEV000	MCLAUGHLIN KEVIN R	05/04/2020	34334	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		05/06/2020		Invoiced	A	5.18
1	O & M SUPPLIES					701436-200500000	05/05/2020	5.18			
20E102 2540 4940 00 000000		100.00%	5.18								
		04/09/2020	34335	XXXXXXXXXXXXXXXXXX	Steiner Elec Elk Grove, 8472280		05/06/2020		Invoiced	A	143.83
1	O & M SUPPLIES					701436-200500000	05/05/2020	143.83			
20E104 2540 4940 00 000000		100.00%	143.83								
2 transaction(s) for MCLAUKEV000. Total Amount =====>											149.01
MILLITAM000	MILLIGAN TAMALA D	05/01/2020	34345	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		05/06/2020		Invoiced	A	170.00
1	SUPPLIES					701436-200500000	05/05/2020	170.00			
10E900 2230 4100 00 462000		100.00%	170.00								
		04/27/2020	34348	XXXXXXXXXXXXXXXXXX	Amazon.Com Bc4nn2823, Amzn.Com/		05/06/2020		Invoiced	A	95.99
1	SUPPLIES					701436-200500000	05/05/2020	95.99			
10E900 1220 4100 00 462000		100.00%	95.99								
		04/24/2020	34347	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		05/06/2020		Invoiced	A	175.00
1	SUPPLIES					701436-200500000	05/05/2020	175.00			
10E900 2230 4100 00 462000		100.00%	175.00								
		04/13/2020	34346	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		05/06/2020		Invoiced	A	170.00
1	SUPPLIES					701436-200500000	05/05/2020	170.00			
10E900 2230 4100 00 462000		100.00%	170.00								
4 transaction(s) for MILLITAM000. Total Amount =====>											610.99
MUTCHKEN000	MUTCHLER KENT D	04/23/2020	34312	XXXXXXXXXXXXXXXXXX	Midwest Principals Cen, Wheaton		05/06/2020		Invoiced	A	300.00
1	REGISTRATION					701436-200500000	05/05/2020	300.00			
10E500 2321 3142 00 000000		100.00%	300.00								
NETCHMER000	NETCHER MEREDITH L	04/27/2020	34355	XXXXXXXXXXXXXXXXXX	Sp Childlst Publicat, 800881091		05/06/2020		Invoiced	A	47.90
1	SUPPLIES					701436-200500000	05/05/2020	47.90			
10E900 2210 4202 00 000000		100.00%	47.90								
		04/27/2020	34356	XXXXXXXXXXXXXXXXXX	Hello Literacy, Inc., San Franc		05/06/2020		Invoiced	A	3,850.00
1	PROF DEV					701436-200500000	05/05/2020	3,850.00			
10E102 2210 3000 00 430020		100.00%	3,850.00								

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					
NETCHMER000 NETCHER MEREDITH L continued...											
		04/14/2020	34354	XXXXXXXXXXXXXXXXXX	The Container Store, 800-733-35		05/06/2020		Invoiced	A	299.20
1	INST MATERIALS					701436-200500000	05/05/2020	299.20			
	10E102 1000 4000 00 430020				100.00%	299.20					
										3 transaction(s) for NETCHMER000. Total Amount =====>	4,197.10
OWEN SHE000 OWEN SHERI J											
		04/20/2020	34342	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		05/06/2020		Invoiced	A	-26.00
1	CREDIT					701436-200500000	05/05/2020	-26.00			
	10E105 1110 4103 00 000000				100.00%	-26.00					
04/16/2020 34341 XXXXXXXXXXXXXXXXXXXX Amazon Prime, Amzn.Com/Bill, WA											
1	CREDIT					701436-200500000	05/05/2020	-119.00			
	10E105 1110 4100 00 000000				100.00%	-119.00					
										2 transaction(s) for OWEN SHE000. Total Amount =====>	-145.00
ROGERTHO000 ROGERS THOMAS B											
		05/01/2020	34285	XXXXXXXXXXXXXXXXXX	Paypal Aatf, 8153100490, IL, 62		05/06/2020		Invoiced	A	640.30
1	SUPPLIES RSAA					701436-200500000	05/05/2020	640.30			
	10E300 1130 4100 00 900100				100.00%	640.30					
05/01/2020 34286 XXXXXXXXXXXXXXXXXXXX Nafme, 8003363768, VA, 20191, U											
1	SUPPLIES RSAA					701436-200500000	05/05/2020	462.50			
	10E300 1130 4100 00 900100				100.00%	462.50					
04/30/2020 34282 XXXXXXXXXXXXXXXXXXXX Lgb Associates/Balfour, Towson,											
1	SUPPLIES RSAA					701436-200500000	05/05/2020	369.50			
	10E300 1130 4100 00 900100				100.00%	369.50					
04/30/2020 34284 XXXXXXXXXXXXXXXXXXXX National Awards Inc, 601-366080											
1	SUPPLIES RSAA					701436-200500000	05/05/2020	1,598.00			
	10E300 1130 4100 00 900100				100.00%	1,598.00					
04/29/2020 34279 XXXXXXXXXXXXXXXXXXXX Nat L Tech Honor Soc, 828-69880											
1	SUPPLIES RSAA					701436-200500000	05/05/2020	430.00			
	10E300 1130 4100 00 900100				100.00%	430.00					
04/29/2020 34280 XXXXXXXXXXXXXXXXXXXX Sp Shopnehs.Us, 3146216806, MO,											
1	SUPPLIES RSAA					701436-200500000	05/05/2020	422.50			
	10E300 1130 4100 00 900100				100.00%	422.50					
04/29/2020 34281 XXXXXXXXXXXXXXXXXXXX American Assoc Of Teac, Cherry											
1	SUPPLIES RSAA					701436-200500000	05/05/2020	592.00			
	10E300 1130 4100 00 900100				100.00%	592.00					

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					
ROGERTH000	ROGERS THOMAS B										
	continued...										
		04/29/2020	34283	XXXXXXXXXXXXXXXXXX	Honors Graduation, 801-852-2339		05/06/2020		Invoiced	A	26.00
1	SUPPLIES RSAA					701436-200500000	05/05/2020	26.00			
	10E300 1130 4100 00 900100				100.00%	26.00					
8 transaction(s) for ROGERTH0000. Total Amount =====>											4,540.80
ROSSEDOU000	ROSSELL DOUGLAS										
		04/27/2020	34226	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		05/06/2020		Invoiced	A	74.95
1	O & M SUPPLIES					701436-200500000	05/05/2020	74.95			
	20E500 2540 4960 00 000000				100.00%	74.95					
SCHLEJUL001	SCHLEGEL JULIE										
		04/22/2020	34287	XXXXXXXXXXXXXXXXXX	Naesp-Peap, 7035186241, VA, 223		05/06/2020		Invoiced	A	245.00
1	SUPPLIES					701436-200500000	05/05/2020	245.00			
	10E201 1120 4100 00 000000				100.00%	245.00					
		04/20/2020	34295	XXXXXXXXXXXXXXXXXX	Fbpay Facebook Virtua, Fb.Me/Cc		05/06/2020		Invoiced	A	-99.99
1	CREDIT-FRAUDULENT CHG					701436-200500000	05/05/2020	-99.99			
	10E201 1120 4100 00 000000				100.00%	-99.99					
		04/20/2020	34296	XXXXXXXXXXXXXXXXXX	Fbpay Facebook Virtua, Fb.Me/Cc		05/06/2020		Invoiced	A	-49.99
1	CREDIT-FRAUDULENT CHG					701436-200500000	05/05/2020	-49.99			
	10E201 1120 4100 00 000000				100.00%	-49.99					
		04/20/2020	34297	XXXXXXXXXXXXXXXXXX	Fbpay Facebook Virtua, Fb.Me/Cc		05/06/2020		Invoiced	A	-99.99
1	CREDIT-FRAUDULENT CHG					701436-200500000	05/05/2020	-99.99			
	10E201 1120 4100 00 000000				100.00%	-99.99					
		04/20/2020	34298	XXXXXXXXXXXXXXXXXX	Fbpay Facebook Virtua, Fb.Me/Cc		05/06/2020		Invoiced	A	-49.99
1	CREDIT-FRAUDULENT CHG					701436-200500000	05/05/2020	-49.99			
	10E201 1120 4100 00 000000				100.00%	-49.99					
		04/20/2020	34299	XXXXXXXXXXXXXXXXXX	Fbpay Facebook Virtua, Fb.Me/Cc		05/06/2020		Invoiced	A	-49.99
1	CREDIT-FRAUDULENT CHG					701436-200500000	05/05/2020	-49.99			
	10E201 1120 4100 00 000000				100.00%	-49.99					
		04/20/2020	34300	XXXXXXXXXXXXXXXXXX	Fbpay Facebook Virtua, Fb.Me/Cc		05/06/2020		Invoiced	A	-49.99
1	CREDIT-FRAUDULENT CHG					701436-200500000	05/05/2020	-49.99			
	10E201 1120 4100 00 000000				100.00%	-49.99					
		04/20/2020	34301	XXXXXXXXXXXXXXXXXX	Fbpay Facebook Virtua, Fb.Me/Cc		05/06/2020		Invoiced	A	-49.99
1	CREDIT-FRAUDULENT CHG					701436-200500000	05/05/2020	-49.99			
	10E201 1120 4100 00 000000				100.00%	-49.99					
		04/13/2020	34288	XXXXXXXXXXXXXXXXXX	Fbpay Facebook Virtua, Fb.Me/Cc		05/06/2020		Invoiced	A	49.99
1	FRAUDULENT CHG					701436-200500000	05/05/2020	49.99			
	10E201 1120 4100 00 000000				100.00%	49.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SCHLEJUL001	SCHLEGEL JULIE										
	continued...										
		04/13/2020	34289	XXXXXXXXXXXXXXXXXX	Fbpay Facebook Virtua, Fb.Me/Cc		05/06/2020		Invoiced	A	49.99
1	FRAUDULENT CHG					701436-200500000	05/05/2020	49.99			
	10E201 1120 4100 00 000000				100.00%	49.99					
		04/13/2020	34290	XXXXXXXXXXXXXXXXXX	Fbpay Facebook Virtua, Fb.Me/Cc		05/06/2020		Invoiced	A	49.99
1	FRAUDULENT CHG					701436-200500000	05/05/2020	49.99			
	10E201 1120 4100 00 000000				100.00%	49.99					
		04/13/2020	34291	XXXXXXXXXXXXXXXXXX	Fbpay Facebook Virtua, Fb.Me/Cc		05/06/2020		Invoiced	A	49.99
1	FRAUDULENT CHG					701436-200500000	05/05/2020	49.99			
	10E201 1120 4100 00 000000				100.00%	49.99					
		04/13/2020	34292	XXXXXXXXXXXXXXXXXX	Fbpay Facebook Virtua, Fb.Me/Cc		05/06/2020		Invoiced	A	99.99
1	FRAUDULENT CHG					701436-200500000	05/05/2020	99.99			
	10E201 1120 4100 00 000000				100.00%	99.99					
		04/13/2020	34293	XXXXXXXXXXXXXXXXXX	Fbpay Facebook Virtua, Fb.Me/Cc		05/06/2020		Invoiced	A	99.99
1	FRAUDULENT CHG					701436-200500000	05/05/2020	99.99			
	10E201 1120 4100 00 000000				100.00%	99.99					
		04/13/2020	34294	XXXXXXXXXXXXXXXXXX	Fbpay Facebook Virtua, Fb.Me/Cc		05/06/2020		Invoiced	A	49.99
1	FRAUDULENT CHG					701436-200500000	05/05/2020	49.99			
	10E201 1120 4100 00 000000				100.00%	49.99					
											15 transaction(s) for SCHLEJUL001. Total Amount =====>
											245.00
SEATOJEN000	SEATON JENNIFER A	05/05/2020	34225	XXXXXXXXXXXXXXXXXX	Usps Po 1654840566, Naperville,		05/06/2020		Invoiced	A	35.45
1	POSTAL					701436-200500000	05/05/2020	35.45			
	10E800 1214 3530 00 000000				100.00%	35.45					
SHERITHO000	SHERIDAN THOMAS	05/04/2020	34227	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		05/06/2020		Invoiced	A	13.18
1	O & M SUPPLIES					701436-200500000	05/05/2020	13.18			
	20E500 2540 4940 00 000000				100.00%	13.18					
		05/04/2020	34228	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		05/06/2020		Invoiced	A	27.99
1	O & M SUPPLIES					701436-200500000	05/05/2020	27.99			
	20E500 2540 4940 00 000000				100.00%	27.99					
		04/23/2020	34233	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		05/06/2020		Invoiced	A	19.18
1	O & M SUPPLIES					701436-200500000	05/05/2020	19.18			
	20E500 2540 4960 00 000000				100.00%	19.18					
		04/17/2020	34230	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		05/06/2020		Invoiced	A	279.98
1	O & M SUPPLIES					701436-200500000	05/05/2020	279.98			
	20E500 2540 3203 00 000000				100.00%	279.98					

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					
SHERITHO000 SHERIDAN THOMAS continued...											
		04/17/2020	34231	XXXXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle		05/06/2020		Invoiced	A	350.00
1	O & M SUPPLIES					701436-200500000	05/05/2020	350.00			
	20E500 2540 3251 00 000000				100.00%	350.00					
		04/17/2020	34232	XXXXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle		05/06/2020		Invoiced	A	-119.75
1	CREDIT					701436-200500000	05/05/2020	-119.75			
	20E500 2540 3251 00 000000				100.00%	-119.75					
		04/10/2020	34229	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		05/06/2020		Invoiced	A	120.43
1	O & M SUPPLIES					701436-200500000	05/05/2020	120.43			
	20E500 2540 4960 00 000000				100.00%	120.43					
7 transaction(s) for SHERITHO000. Total Amount =====>											691.01
SPRAGLAU000 SPRAGUE LAURA M											
		05/05/2020	34358	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		05/06/2020		Invoiced	A	21.24
1	SUBSCRIPTION					701436-200500000	05/05/2020	21.24			
	10E500 2633 4100 00 000000				100.00%	21.24					
		04/29/2020	34370	XXXXXXXXXXXXXXXXXX	Story Blocks Video, 8883531410,		05/06/2020		Invoiced	A	299.00
1	SUBSCRIPTION					701436-200500000	05/05/2020	299.00			
	10E500 2633 4100 00 000000				100.00%	299.00					
		04/23/2020	34369	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		05/06/2020		Invoiced	A	50.99
1	SUBSCRIPTION					701436-200500000	05/05/2020	50.99			
	10E500 2633 4100 00 000000				100.00%	50.99					
		04/17/2020	34368	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		05/06/2020		Invoiced	A	25.49
1	SUBSCRIPTION					701436-200500000	05/05/2020	25.49			
	10E500 2633 4100 00 000000				100.00%	25.49					
		04/13/2020	34366	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		05/06/2020		Invoiced	A	25.49
1	SUBSCRIPTION					701436-200500000	05/05/2020	25.49			
	10E500 2633 4100 00 000000				100.00%	25.49					
		04/13/2020	34367	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		05/06/2020		Invoiced	A	25.49
1	SUBSCRIPTION					701436-200500000	05/05/2020	25.49			
	10E500 2633 4100 00 000000				100.00%	25.49					
		04/10/2020	34365	XXXXXXXXXXXXXXXXXX	Hoo Hootsuite Inc, 778-5889767,		05/06/2020		Invoiced	A	119.88
1	SUBSCRIPTION					701436-200500000	05/05/2020	119.88			
	10E500 2633 4100 00 000000				100.00%	119.88					
		04/08/2020	34363	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		05/06/2020		Invoiced	A	16.99
1	SUBSCRIPTION					701436-200500000	05/05/2020	16.99			
	10E500 2633 4100 00 000000				100.00%	16.99					



