

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									
ACETOKE000 ACETO KELLY J	12/17/2020	36808	XXXXXXXXXXXXXXXXXX	4imprint, 877-4467746, WI, 5490		01/06/2021			Invoiced	A	1,111.50
1	SUPPLIES STUDENT EVENT RSAA		701436-210100000	01/05/2021	1,111.50						
10E300 1130 4100 00 900100	100.00%	1,111.50									
ALFORLOR000 ALFORD LORI B	12/17/2020	36896	XXXXXXXXXXXXXXXXXX	Walmart.Com Az, 800-966-6546, A		01/06/2021			Invoiced	A	7.98
1	SUPPLIES STUDENT EVENT RSAA		701436-210100000	01/05/2021	7.98						
10E300 1130 4100 00 900100	100.00%	7.98									
BAKERTIM000 BAKER TIMOTHY P	01/05/2021	36790	XXXXXXXXXXXXXXXXXX	The Ups Store 3319, Geneva, IL,		01/06/2021			Invoiced	A	28.93
1	POSTAL		701436-210100000	01/05/2021	28.93						
20E900 2540 3201 00 000000	100.00%	28.93									
	12/24/2020	36793	XXXXXXXXXXXXXXXXXX	Walmart.Com Ay, 8009666546, AR,		01/06/2021			Invoiced	A	38.64
1	O & M SUPPLIES		701436-210100000	01/05/2021	38.64						
20E900 2540 4940 00 000000	100.00%	38.64									
	12/18/2020	36792	XXXXXXXXXXXXXXXXXX	Henry Schein, 800-472-4346, NY,		01/06/2021			Invoiced	A	369.90
1	O & M SUPPLIES		701436-210100000	01/05/2021	369.90						
20E900 2540 4940 00 000000	100.00%	369.90									
	12/07/2020	36791	XXXXXXXXXXXXXXXXXX	Aed Superstore, 800-544-0048, W		01/06/2021			Invoiced	A	195.00
1	O & M SUPPLIES		701436-210100000	01/05/2021	195.00						
20E900 2540 4940 00 000000	100.00%	195.00									
4 transaction(s) for BAKERTIM000. Total Amount ==>											
632.47											
BASTIBRI000 BASTIN BRIAN E	12/16/2020	36805	XXXXXXXXXXXXXXXXXX	U Of I Crop Science, 8006442123		01/06/2021			Invoiced	A	45.00
1	O & M STAFF DEV		701436-210100000	01/05/2021	45.00						
20E500 2540 3142 00 000000	100.00%	45.00									
BJERKJEF000 BJERKLIE JEFFREY S	01/01/2021	36941	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		01/06/2021			Invoiced	A	102.84
1	O & M SUPPLIES		701436-210100000	01/05/2021	102.84						
20E105 2540 4940 00 000000	100.00%	102.84									
	12/31/2020	36940	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		01/06/2021			Invoiced	A	59.76
1	O & M SUPPLIES		701436-210100000	01/05/2021	59.76						
20E500 2540 4940 00 000000	100.00%	59.76									
	12/25/2020	36939	XXXXXXXXXXXXXXXXXX	Amazon.Com 214o32vr3, Amzn.Com/		01/06/2021			Invoiced	A	226.32
1	O & M SUPPLIES		701436-210100000	01/05/2021	226.32						
20E500 2540 4940 00 000000	100.00%	226.32									

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
BJERKJEF000	BJERKLIE JEFFREY S	continued...									
1	O & M SUPPLIES	12/23/2020	36938	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		01/06/2021		Invoiced	A	862.32
	20E500 2540 4940 00 000000					701436-210100000	01/05/2021	862.32			
						100.00%		862.32			
1	O & M SUPPLIES	12/21/2020	36935	XXXXXXXXXXXXXXXXXX	J J Keller & Associate, 8005585		01/06/2021		Invoiced	A	292.03
	20E500 2540 4940 00 000000					701436-210100000	01/05/2021	292.03			
						100.00%		292.03			
1	O & M SUPPLIES	12/21/2020	36936	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		01/06/2021		Invoiced	A	1,065.75
	20E500 2540 7001 00 000000					701436-210100000	01/05/2021	1,065.75			
						100.00%		1,065.75			
1	O & M SUPPLIES	12/21/2020	36937	XXXXXXXXXXXXXXXXXX	Amazon.Com Yv8l158p3 A, Amzn.Co		01/06/2021		Invoiced	A	56.58
	20E500 2540 4180 00 000000					701436-210100000	01/05/2021	56.58			
						100.00%		56.58			
1	O & M SUPPLIES	12/18/2020	36933	XXXXXXXXXXXXXXXXXX	Amzn Mktp US W824f2mq3, Amzn.Co		01/06/2021		Invoiced	A	13.85
	20E103 2540 4940 00 000000					701436-210100000	01/05/2021	13.85			
						100.00%		13.85			
1	O & M SUPPLIES	12/18/2020	36934	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Br9cn8s23, Amzn.Co		01/06/2021		Invoiced	A	31.97
	20E500 2540 4940 00 000000					701436-210100000	01/05/2021	31.97			
						100.00%		31.97			
1	O & M SUPPLIES	12/14/2020	36932	XXXXXXXXXXXXXXXXXX	Amazon.Com Fs2t77tt3, Amzn.Com/		01/06/2021		Invoiced	A	80.96
	20E500 2540 4940 00 000000					701436-210100000	01/05/2021	80.96			
						100.00%		80.96			
1	O & M SUPPLIES	12/11/2020	36931	XXXXXXXXXXXXXXXXXX	Amzn Mktp US F1lda2q43, Amzn.Co		01/06/2021		Invoiced	A	11.21
	20E500 2540 4940 00 000000					701436-210100000	01/05/2021	11.21			
						100.00%		11.21			
1	O & M SUPPLIES	12/10/2020	36930	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ru4290d73, Amzn.Co		01/06/2021		Invoiced	A	34.95
	20E300 2540 4940 00 000000					701436-210100000	01/05/2021	34.95			
						100.00%		34.95			
1	O & M SUPPLIES	12/07/2020	36929	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ke3s97ee3, Amzn.Co		01/06/2021		Invoiced	A	425.40
	20E500 2540 4940 00 000000					701436-210100000	01/05/2021	425.40			
						100.00%		425.40			
13 transaction(s) for BJERKJEF000. Total Amount =====>											3,263.94
BRIDGAUD000	BRIDGES AUDREY E	12/11/2020	36807	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		01/06/2021		Invoiced	A	55.98
1	O & M SUPPLIES					701436-210100000	01/05/2021	55.98			
	20E500 2540 4930 00 000000					100.00%		55.98			

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CANNOELI000	CANNON ELIZABETH R	01/05/2021	36927	XXXXXXXXXXXXXXXXXX	Usps.Com Postal Store, 800-782-		01/06/2021		Invoiced	A	56.80
1	SUPPLIES				701436-210100000	01/05/2021	56.80				
	10E103 2410 3401 00 000000				100.00%		56.80				
		12/24/2020	36928	XXXXXXXXXXXXXXXXXX	Acco Brands Direct, 800-5655396		01/06/2021		Invoiced	A	244.94
1	SUPPLIES				701436-210100000	01/05/2021	244.94				
	10E103 1110 4100 00 000000				100.00%		244.94				
		12/14/2020	36884	XXXXXXXXXXXXXXXXXX	Themathworksheetsite.C, 5120800		01/06/2021		Invoiced	A	110.00
1	SUPPLIES				701436-210100000	01/05/2021	110.00				
	10E103 1110 4100 00 000000				100.00%		110.00				
		12/11/2020	36883	XXXXXXXXXXXXXXXXXX	Dollar Tree, Inc., 877-530-8733		01/06/2021		Invoiced	A	30.66
1	SUPPLIES				701436-210100000	01/05/2021	30.66				
	10E103 1110 4100 00 000000				100.00%		30.66				
4 transaction(s) for CANNOELI000. Total Amount ==>											442.40
CARLIDAV000	CARLI DAVID M	12/29/2020	36857	XXXXXXXXXXXXXXXXXX	Karma Refuel2, 8889055276, NY,		01/06/2021		Invoiced	A	2.95
1	RENEWAL RSAA				701436-210100000	01/05/2021	2.95				
	10E300 1530 4100 00 900200				100.00%		2.95				
		12/21/2020	36858	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001		01/06/2021		Invoiced	A	14.99
1	RENEWAL RSAA				701436-210100000	01/05/2021	14.99				
	10E300 1530 4100 00 900200				100.00%		14.99				
		12/14/2020	36895	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		01/06/2021		Invoiced	A	8.99
1	SUPPLIES				701436-210100000	01/05/2021	8.99				
	10E300 1530 4100 00 900200				100.00%		8.99				
3 transaction(s) for CARLIDAV000. Total Amount ==>											26.93
CARTEKAT000	CARTER KATHRYN K	01/05/2021	36856	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		01/06/2021		Invoiced	A	26.94
1	O & M SUPPLIES				701436-210100000	01/05/2021	26.94				
	20E500 2540 4940 00 000000				100.00%		26.94				
		12/31/2020	36768	XXXXXXXXXXXXXXXXXX	Broberry, 3309950736, GA, 30214		01/06/2021		Invoiced	A	313.54
1	O & M SUPPLIES				701436-210100000	01/05/2021	313.54				
	20E500 2540 3252 00 000000				100.00%		313.54				
		12/25/2020	36767	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		01/06/2021		Invoiced	A	22.99
1	O & M SUPPLIES				701436-210100000	01/05/2021	22.99				
	20E500 2540 4180 00 000000				100.00%		22.99				
3 transaction(s) for CARTEKAT000. Total Amount ==>											363.47

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		Amount				
	Account				Percent	Amount						
CATALMIC000	CATALANOTTO MICHAEL	12/24/2020	36949	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		01/06/2021		Invoiced	A	43.43	
1	SUPPLIES					701436-210100000	01/05/2021	43.43				
	40E600 2550 4570 00 000000				100.00%	43.43						
CHAWGROB000	CHAWGO ROBERT	12/24/2020	36926	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		01/06/2021		Invoiced	A	13.99	
1	O & M SUPPLIES					701436-210100000	01/05/2021	13.99				
	20E105 2540 4940 00 000000				100.00%	13.99						
		12/16/2020	36925	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		01/06/2021		Invoiced	A	6.59	
1	O & M SUPPLIES					701436-210100000	01/05/2021	6.59				
	20E102 2540 4940 00 000000				100.00%	6.59						
		12/14/2020	36923	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/06/2021		Invoiced	A	10.97	
1	O & M SUPPLIES					701436-210100000	01/05/2021	10.97				
	20E500 2540 4940 00 000000				100.00%	10.97						
		12/14/2020	36924	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		01/06/2021		Invoiced	A	99.00	
1	O & M SUPPLIES					701436-210100000	01/05/2021	99.00				
	20E500 2540 4940 00 000000				100.00%	99.00						
		12/11/2020	36922	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		01/06/2021		Invoiced	A	44.18	
1	O & M SUPPLIES					701436-210100000	01/05/2021	44.18				
	20E300 2540 4940 00 000000				100.00%	44.18						
		12/09/2020	36921	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		01/06/2021		Invoiced	A	38.60	
1	O & M SUPPLIES					701436-210100000	01/05/2021	38.60				
	20E107 2540 4940 00 000000				100.00%	38.60						
											6 transaction(s) for CHAWGROB000. Total Amount =====>	213.33
CONSDSAR000	CONSDORF SARA A.D.	12/15/2020	36860	XXXXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		01/06/2021		Invoiced	A	94.12	
1	SUPPLIES					701436-210100000	01/05/2021	94.12				
	10E300 1130 4128 00 000000				100.00%	94.12						
		12/10/2020	36859	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		01/06/2021		Invoiced	A	66.39	
1	SUPPLIES RSAA					701436-210100000	01/05/2021	66.39				
	10E300 1130 4100 00 900100				100.00%	66.39						
											2 transaction(s) for CONSDSAR000. Total Amount =====>	160.51
COOPEKIM000	COOPER KIMBERLI K	12/21/2020	36854	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hc7n29fb3, Amzn.Co		01/06/2021		Invoiced	A	4.99	
1	SUPPLIES					701436-210100000	01/05/2021	4.99				
	10E107 1110 4100 00 000000				100.00%	4.99						

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
COOPEKIM000	COOPER KIMBERLI K	continued...									
		12/17/2020		36853 XXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400			01/06/2021	Invoiced	A	538.90
1	SUPPLIES					701436-210100000	01/05/2021	538.90			
	10E107 1110 4100 00 000000				100.00%	538.90					
		12/14/2020		36843 XXXXXXXXXXXXXXXX	Amazon.Com Fa5xu9r03, Amzn.Com/			01/06/2021	Invoiced	A	49.98
1	SUPPLIES					701436-210100000	01/05/2021	49.98			
	10E107 1110 4100 00 000000				100.00%	49.98					
		12/07/2020		36840 XXXXXXXXXXXXXXXX	Amzn Mktp US Np6d97gc3, Amzn.Co			01/06/2021	Invoiced	A	71.06
1	SUPPLIES					701436-210100000	01/05/2021	71.06			
	10E107 1110 4100 00 000000				100.00%	71.06					
		12/07/2020		36841 XXXXXXXXXXXXXXXX	Amzn Mktp US Pe67z9dz3, Amzn.Co			01/06/2021	Invoiced	A	25.36
1	SUPPLIES					701436-210100000	01/05/2021	25.36			
	10E107 1110 4100 00 000000				100.00%	25.36					
		12/07/2020		36842 XXXXXXXXXXXXXXXX	Amazon.Com 756w02yg3, Amzn.Com/			01/06/2021	Invoiced	A	14.44
1	SUPPLIES					701436-210100000	01/05/2021	14.44			
	10E107 1110 7002 00 000000				100.00%	14.44					
		6 transaction(s) for COOPEKIM000. Total Amount ==>									704.73
ENAS BEN000	ENAS BENI K	12/15/2020		36804 XXXXXXXXXXXXXXXX	Adobe 800-833-6687, Adobe.Ly/En			01/06/2021	Invoiced	A	31.86
1	SUPPLIES					701436-210100000	01/05/2021	31.86			
	10E300 1130 4310 00 000000				100.00%	31.86					
		12/09/2020		36803 XXXXXXXXXXXXXXXX	Student Television Net, 760-692			01/06/2021	Invoiced	A	20.00
1	FEE					701436-210100000	01/05/2021	20.00			
	10E300 1530 6411 00 000000				100.00%	20.00					
		12/07/2020		36802 XXXXXXXXXXXXXXXX	Student Television Net, 760-692			01/06/2021	Invoiced	A	20.00
1	FEE					701436-210100000	01/05/2021	20.00			
	10E300 1530 6411 00 000000				100.00%	20.00					
		3 transaction(s) for ENAS BEN000. Total Amount ==>									71.86
ESTRACHR000	ESTRADA CHRISTINA N	01/05/2021		36795 XXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,			01/06/2021	Invoiced	A	12.00
1	SUPPLIES					701436-210100000	01/05/2021	12.00			
	10E300 1130 4107 00 000000				100.00%	12.00					
		01/04/2021		36827 XXXXXXXXXXXXXXXX	Wix.Com Premium-Plan, 800-60009			01/06/2021	Invoiced	A	264.00
1	SUPPLIES STUDENT EVENT RSAA					701436-210100000	01/05/2021	264.00			
	10E300 1130 4100 00 900100				100.00%	264.00					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		12/29/2020	36825	XXXXXXXXXXXXXXXXXX	B&h Photo	800-606-6969, 800-221		01/06/2021	Invoiced	A	-599.60
1	CREDIT					701436-210100000	01/05/2021	-599.60			
	10E300 1130 4123 00 000000				100.00%	-599.60					
		12/29/2020	36826	XXXXXXXXXXXXXXXXXX	B&h Photo	800-606-6969, 800-221		01/06/2021	Invoiced	A	-74.95
1	CREDIT					701436-210100000	01/05/2021	-74.95			
	10E300 1130 4123 00 000000				100.00%	-74.95					
		12/24/2020	36824	XXXXXXXXXXXXXXXXXX	Sp Prism Lens Fx, Tempe, AZ, 85			01/06/2021	Invoiced	A	90.00
1	SUPPLIES					701436-210100000	01/05/2021	90.00			
	10E300 1130 4123 00 000000				100.00%	90.00					
		12/23/2020	36823	XXXXXXXXXXXXXXXXXX	Readyrefresh By Nestle, 800-274			01/06/2021	Invoiced	A	98.97
1	RENTAL					701436-210100000	01/05/2021	98.97			
	10E300 1130 3251 00 000000				100.00%	98.97					
		12/21/2020	36801	XXXXXXXXXXXXXXXXXX	Sq Robert Rydin Photo, St Charl			01/06/2021	Invoiced	A	412.50
1	SUPPLIES RSAA					701436-210100000	01/05/2021	412.50			
	10E300 1130 4100 00 900100				100.00%	412.50					
		12/21/2020	36816	XXXXXXXXXXXXXXXXXX	Aldi 40019, Montgomery, IL, 605			01/06/2021	Invoiced	A	46.95
1	SUPPLIES STUDENT EVENT RSAA					701436-210100000	01/05/2021	46.95			
	10E300 1130 4100 00 900100				100.00%	46.95					
		12/21/2020	36817	XXXXXXXXXXXXXXXXXX	Hahns Bakery, Geneva, IL, 60134			01/06/2021	Invoiced	A	91.27
1	SUPPLIES STUDENT EVENT RSAA					701436-210100000	01/05/2021	91.27			
	10E300 1130 4100 00 900100				100.00%	91.27					
		12/21/2020	36818	XXXXXXXXXXXXXXXXXX	Tst Graham S 318 Coff, Geneva,			01/06/2021	Invoiced	A	33.92
1	SUPPLIES STUDENT EVENT RSAA					701436-210100000	01/05/2021	33.92			
	10E300 1130 4100 00 900100				100.00%	33.92					
		12/21/2020	36819	XXXXXXXXXXXXXXXXXX	Tst Graham S 318 Coff, Geneva,			01/06/2021	Invoiced	A	3.77
1	SUPPLIES STUDENT EVENT RSAA					701436-210100000	01/05/2021	3.77			
	10E300 1130 4100 00 900100				100.00%	3.77					
		12/21/2020	36820	XXXXXXXXXXXXXXXXXX	Tst Graham S 318 Coff, Geneva,			01/06/2021	Invoiced	A	11.31
1	SUPPLIES STUDENT EVENT RSAA					701436-210100000	01/05/2021	11.31			
	10E300 1130 4100 00 900100				100.00%	11.31					
		12/21/2020	36821	XXXXXXXXXXXXXXXXXX	Tst Graham S 318 Coff, Geneva,			01/06/2021	Invoiced	A	26.38
1	SUPPLIES STUDENT EVENT RSAA					701436-210100000	01/05/2021	26.38			
	10E300 1130 4100 00 900100				100.00%	26.38					
		12/21/2020	36822	XXXXXXXXXXXXXXXXXX	Tst Graham S 318 Coff, Geneva,			01/06/2021	Invoiced	A	3.77
1	SUPPLIES STUDENT EVENT RSAA					701436-210100000	01/05/2021	3.77			
	10E300 1130 4100 00 900100				100.00%	3.77					

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	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		12/18/2020	36799	XXXXXXXXXXXXXXXXXX	Sp Goengineer Store, 8006883234		01/06/2021		Invoiced	A	1,190.85
1	SUPPLIES					701436-210100000	01/05/2021	1,190.85			
	10E300 1400 4100 00 322000				100.00%	1,190.85					
		12/18/2020	36800	XXXXXXXXXXXXXXXXXX	Kodo Kids, 844-5636543, CO, 800		01/06/2021		Invoiced	A	265.23
1	SUPPLIES					701436-210100000	01/05/2021	265.23			
	10E300 1400 4100 00 322000				100.00%	265.23					
		12/17/2020	36798	XXXXXXXXXXXXXXXXXX	Il Hs Art Exhibition, Arlington		01/06/2021		Invoiced	A	150.00
1	REGISTRATION					701436-210100000	01/05/2021	150.00			
	10E300 1130 6400 00 000000				100.00%	150.00					
		12/11/2020	36797	XXXXXXXXXXXXXXXXXX	Sq Robert Rydin Photo, Elgin, I		01/06/2021		Invoiced	A	412.50
1	SUPPLIES RSAA					701436-210100000	01/05/2021	412.50			
	10E300 1130 4100 00 900100				100.00%	412.50					
		12/10/2020	36813	XXXXXXXXXXXXXXXXXX	Cheddarup, 8555243332, CO, 8022		01/06/2021		Invoiced	A	5.00
1	FEE RSAA					701436-210100000	01/05/2021	5.00			
	10E300 1130 4100 00 900100				100.00%	5.00					
		12/10/2020	36814	XXXXXXXXXXXXXXXXXX	Art.Com Allposters.Com, 800-952		01/06/2021		Invoiced	A	-17.19
1	CREDIT					701436-210100000	01/05/2021	-17.19			
	10E300 1130 4290 00 000000				100.00%	-17.19					
		12/10/2020	36815	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		01/06/2021		Invoiced	A	-8.65
1	CREDIT					701436-210100000	01/05/2021	-8.65			
	10E300 1130 4122 00 000000				100.00%	-8.65					
		12/09/2020	36796	XXXXXXXXXXXXXXXXXX	Nat L Tech Honor Soc, 828-69880		01/06/2021		Invoiced	A	1,585.00
1	SUPPLIES RSAA					701436-210100000	01/05/2021	1,585.00			
	10E300 1130 4100 00 900100				100.00%	1,585.00					
		12/07/2020	36809	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		01/06/2021		Invoiced	A	424.00
1	FAMILY IN NEED EXPENSES RSAA					701436-210100000	01/05/2021	424.00			
	10E300 1130 4100 00 900100				100.00%	424.00					
		12/07/2020	36810	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		01/06/2021		Invoiced	A	652.85
1	FAMILY IN NEED EXPENSES RSAA					701436-210100000	01/05/2021	652.85			
	10E300 1130 4100 00 900100				100.00%	652.85					
		12/07/2020	36811	XXXXXXXXXXXXXXXXXX	Art.Com Allposters.Com, 800-952		01/06/2021		Invoiced	A	231.81
1	SUPPLIES					701436-210100000	01/05/2021	231.81			
	10E300 1130 4290 00 000000				100.00%	231.81					
		12/07/2020	36812	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		01/06/2021		Invoiced	A	424.00
1	FAMILY IN NEED EXPENSES RSAA					701436-210100000	01/05/2021	424.00			
	10E300 1130 4100 00 900100				100.00%	424.00					

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					
26 transaction(s) for ESTRACHR000. Total Amount =====>											5,735.69
FREDEJEA000	FREDERICKS JEAN	12/31/2020	36789	XXXXXXXXXXXXXXXXXX	Encompass	Parts, 8004328542, GA	01/06/2021		Invoiced	A	-608.24
1	CREDIT					701436-210100000	01/05/2021	-608.24			
	10E500 2660 3201 00 000000				100.00%	-608.24					
		12/21/2020	36788	XXXXXXXXXXXXXXXXXX	Encompass	Parts, 8004328542, GA	01/06/2021		Invoiced	A	85.39
1	SUPPLIES					701436-210100000	01/05/2021	85.39			
	10E500 2660 3201 00 000000				100.00%	85.39					
		12/18/2020	36784	XXXXXXXXXXXXXXXXXX	Encompass	Parts, 8004328542, GA	01/06/2021		Invoiced	A	-526.92
1	CREDIT					701436-210100000	01/05/2021	-526.92			
	10E500 2660 3201 00 000000				100.00%	-526.92					
		12/18/2020	36785	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us, Amzn.Com/Bill, WA	01/06/2021		Invoiced	A	-4.59
1	CREDIT					701436-210100000	01/05/2021	-4.59			
	10E500 2660 3201 00 000000				100.00%	-4.59					
		12/18/2020	36786	XXXXXXXXXXXXXXXXXX	Lenovo	United States, 855-25366	01/06/2021		Invoiced	A	1,487.48
1	SUPPLIES					701436-210100000	01/05/2021	1,487.48			
	10E500 2660 7003 00 000000				100.00%	1,487.48					
		12/18/2020	36787	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us, Amzn.Com/Bill, WA	01/06/2021		Invoiced	A	-4.59
1	CREDIT					701436-210100000	01/05/2021	-4.59			
	10E500 2660 3201 00 000000				100.00%	-4.59					
		12/16/2020	36783	XXXXXXXXXXXXXXXXXX	Amazon.Com	5b8js62q3 A, Amzn.Co	01/06/2021		Invoiced	A	36.49
1	SUPPLIES					701436-210100000	01/05/2021	36.49			
	10E500 2641 5330 00 000000				100.00%	36.49					
		12/15/2020	36781	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us, Amzn.Com/Bill, WA	01/06/2021		Invoiced	A	-24.36
1	CREDIT					701436-210100000	01/05/2021	-24.36			
	10E500 2660 3201 00 000000				100.00%	-24.36					
		12/15/2020	36782	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us, Amzn.Com/Bill, WA	01/06/2021		Invoiced	A	-24.36
1	CREDIT					701436-210100000	01/05/2021	-24.36			
	10E500 2660 3201 00 000000				100.00%	-24.36					
		12/14/2020	36779	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Rz2w417w3, Amzn.Co	01/06/2021		Invoiced	A	29.99
1	SUPPLIES					701436-210100000	01/05/2021	29.99			
	10E900 2660 4100 00 000000				100.00%	29.99					
		12/14/2020	36780	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Lp0t98gx3, Amzn.Co	01/06/2021		Invoiced	A	29.99
1	SUPPLIES					701436-210100000	01/05/2021	29.99			
	10E900 2660 4100 00 000000				100.00%	29.99					



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
FREDEJEA000	FREDERICKS JEAN	continued...									
	12/10/2020	36778	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Maltr06h3, Amzn.Co		01/06/2021		Invoiced	A	106.79
1	SUPPLIES		701436-210100000	01/05/2021	106.79						
20E500 2540 3420 00 000000	100.00%	106.79									
	12/09/2020	36777	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		01/06/2021		Invoiced	A	6.99	
1	SUPPLIES		701436-210100000	01/05/2021	6.99						
10E900 2660 4100 00 000000	100.00%	6.99									
	12/07/2020	36772	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Cy0ym6tm3, Amzn.Co		01/06/2021		Invoiced	A	6.99
1	SUPPLIES		701436-210100000	01/05/2021	6.99						
20E500 2540 3420 00 000000	100.00%	6.99									
	12/07/2020	36773	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Pk81015w3, Amzn.Co		01/06/2021		Invoiced	A	14.99
1	SUPPLIES		701436-210100000	01/05/2021	14.99						
10E900 2660 4100 00 000000	100.00%	14.99									
	12/07/2020	36774	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US 7f6ck6ce3, Amzn.Co		01/06/2021		Invoiced	A	42.39
1	SUPPLIES		701436-210100000	01/05/2021	42.39						
10E500 2641 5330 00 000000	100.00%	42.39									
	12/07/2020	36775	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US M04s27j73, Amzn.Co		01/06/2021		Invoiced	A	13.99
1	SUPPLIES		701436-210100000	01/05/2021	13.99						
20E500 2540 3420 00 000000	100.00%	13.99									
	12/07/2020	36776	XXXXXXXXXXXXXXXXXX	B&h Photo	800-606-6969, 800-221		01/06/2021		Invoiced	A	759.96
1	SUPPLIES		701436-210100000	01/05/2021	759.96						
10E105 1110 4100 00 000000	54.10%	411.11									
10E105 1110 7002 00 000000	9.19%	69.85									
10E105 1110 7004 00 000000	36.71%	279.00									
18 transaction(s) for FREDEJEA000. Total Amount =====>											1,428.38
FREDEPAT000	FREDERICK PATRICK	12/15/2020	36846	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		01/06/2021		Invoiced	A	52.00
1	SUPPLIES		701436-210100000	01/05/2021	52.00						
10E300 1130 4111 00 000000	100.00%	52.00									
	12/14/2020	36845	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		01/06/2021		Invoiced	A	225.99	
1	SUPPLIES		701436-210100000	01/05/2021	225.99						
10E300 1130 4111 00 000000	100.00%	225.99									
2 transaction(s) for FREDEPAT000. Total Amount =====>											277.99
GRIFFRON000	GRIFFITH RONNIE L	12/21/2020	36889	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		01/06/2021		Invoiced	A	-9.03
1	CREDIT		701436-210100000	01/05/2021	-9.03						
10E500 2330 4180 00 000000	100.00%	-9.03									

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								
GRIFFRON000	GRIFFITH RONNIE L	continued...									
		12/18/2020	36888	XXXXXXXXXXXXXXXXXX	Amazon.Com I45oy4763, Amzn.Com/		01/06/2021		Invoiced	A	24.61
1	SUPPLIES				701436-210100000	01/05/2021		24.61			
	10E500 2330 4180 00 000000				100.00%			24.61			
		12/10/2020	36886	XXXXXXXXXXXXXXXXXX	Amzn Mktp US X592y5or3, Amzn.Co		01/06/2021		Invoiced	A	184.19
1	SUPPLIES				701436-210100000	01/05/2021		184.19			
	10E900 1220 4100 00 000000				100.00%			184.19			
		12/10/2020	36887	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		01/06/2021		Invoiced	A	4.99
1	SUPPLIES				701436-210100000	01/05/2021		4.99			
	10E900 1220 4100 00 000000				100.00%			4.99			
		12/09/2020	36885	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7d8ws9de3, Amzn.Co		01/06/2021		Invoiced	A	49.56
1	SUPPLIES				701436-210100000	01/05/2021		49.56			
	10E900 1220 4100 00 000000				100.00%			49.56			
		5 transaction(s) for GRIFFRON000. Total Amount ==>									254.32
HECK JAY000	HECK JAY M	12/09/2020	36806	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		01/06/2021		Invoiced	A	17.18
1	O & M SUPPLIES				701436-210100000	01/05/2021		17.18			
	20E202 2540 4940 00 000000				100.00%			17.18			
HORNBKIM000	HORNBERG KIMBERLY M	12/17/2020	36868	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity		01/06/2021		Invoiced	A	-15.58
1	CREDIT				701436-210100000	01/05/2021		-15.58			
	10E105 1110 4100 00 000000				100.00%			-15.58			
		12/14/2020	36867	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		01/06/2021		Invoiced	A	127.46
1	SUPPLIES				701436-210100000	01/05/2021		127.46			
	10E105 1110 4109 00 000000				100.00%			127.46			
		2 transaction(s) for HORNBKIM000. Total Amount ==>									111.88
JOHNSBON001	JOHNSON BONNIE J	01/05/2021	36864	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		01/06/2021		Invoiced	A	144.95
1	SUPPLIES				701436-210100000	01/05/2021		144.95			
	10E500 2310 6900 00 000000				100.00%			144.95			
		12/21/2020	36866	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		01/06/2021		Invoiced	A	33.95
1	SUPPLIES				701436-210100000	01/05/2021		33.95			
	10E500 2310 6900 00 000000				100.00%			33.95			
		12/09/2020	36865	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		01/06/2021		Invoiced	A	80.00
1	STAFF DEV				701436-210100000	01/05/2021		80.00			
	10E500 2310 3142 00 000000				100.00%			80.00			
		3 transaction(s) for JOHNSBON001. Total Amount ==>									258.90

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						
KLATTROB000	KLATTER ROBERT E	12/08/2020	36862	XXXXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle		01/06/2021		Invoiced	A	-26.00
1	CREDIT				701436-210100000	01/05/2021		-26.00			
	20E500 2540 3251 00 000000			100.00%	-26.00						
		12/08/2020	36863	XXXXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle		01/06/2021		Invoiced	A	300.00
1	O & M SUPPLIES				701436-210100000	01/05/2021		300.00			
	20E500 2540 3251 00 000000			100.00%	300.00						
2 transaction(s) for KLATTROB000. Total Amount =====>											274.00
KUYAWTHE000	KUYAWA THERESA L	12/17/2020	36851	XXXXXXXXXXXXXXXXXX	Cdw Govt #5572706, 800-808-4239		01/06/2021		Invoiced	A	142.97
1	SUPPLIES				701436-210100000	01/05/2021		142.97			
	10E106 1110 4100 00 000000			100.00%	142.97						
LATHATOD000	LATHAM TODD K	01/01/2021	36861	XXXXXXXXXXXXXXXXXX	Compuchecks/Forms&chec, Tel8453		01/06/2021		Invoiced	A	82.89
1	SUPPLIES				701436-210100000	01/05/2021		82.89			
	10E500 2520 4180 00 000000			100.00%	82.89						
LAW ADA000	LAW ADAM R	12/14/2020	36848	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,		01/06/2021		Invoiced	A	10.00
1	SUPPLIES				701436-210100000	01/05/2021		10.00			
	10E500 2641 4180 00 000000			100.00%	10.00						
		12/09/2020	36847	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		01/06/2021		Invoiced	A	7.50
1	POSTAL				701436-210100000	01/05/2021		7.50			
	10E500 2641 3900 00 000000			100.00%	7.50						
2 transaction(s) for LAW ADA000. Total Amount =====>											17.50
LICHEBRU000	LICHER BRUCE J	12/21/2020	36770	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		01/06/2021		Invoiced	A	142.38
1	O & M SUPPLIES				701436-210100000	01/05/2021		142.38			
	20E106 2540 4940 00 000000			100.00%	142.38						
		12/21/2020	36771	XXXXXXXXXXXXXXXXXX	The Home Depot 1921, Geneva, IL		01/06/2021		Invoiced	A	208.34
1	O & M SUPPLIES				701436-210100000	01/05/2021		208.34			
	20E106 2540 4940 00 000000			100.00%	208.34						
		12/16/2020	36769	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		01/06/2021		Invoiced	A	67.97
1	O & M SUPPLIES				701436-210100000	01/05/2021		67.97			
	20E300 2540 4940 00 000000			100.00%	67.97						
3 transaction(s) for LICHEBRU000. Total Amount =====>											418.69

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	12/21/2020	36849	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001		01/06/2021		Invoiced	A	14.99
1	RENEWAL				701436-210100000	01/05/2021		14.99			
	10E202 1120 4100 00 000000				100.00%			14.99			
		12/16/2020	36850	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4j3jd8st3, Amzn.Co		01/06/2021		Invoiced	A	29.92
1	SUPPLIES				701436-210100000	01/05/2021		29.92			
	10E202 1120 4100 00 000000				100.00%			29.92			
2 transaction(s) for LUSTEMAD000. Total Amount ==>											44.91
MACK BRI000	MACK BRIANA G	12/18/2020	36880	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		01/06/2021		Invoiced	A	38.78
1	SUPPLIES				701436-210100000	01/05/2021		38.78			
	10E201 1120 4107 00 000000				100.00%			38.78			
		12/14/2020	36877	XXXXXXXXXXXXXXXXXX	Fannie May Store #463, Plainfie		01/06/2021		Invoiced	A	32.18
1	SUPPLIES				701436-210100000	01/05/2021		32.18			
	10E201 1120 4116 00 000000				100.00%			32.18			
		12/14/2020	36878	XXXXXXXXXXXXXXXXXX	Fannie May Store #463, Plainfie		01/06/2021		Invoiced	A	32.18
1	SUPPLIES				701436-210100000	01/05/2021		32.18			
	10E201 1120 4116 00 000000				100.00%			32.18			
		12/14/2020	36879	XXXXXXXXXXXXXXXXXX	Fannie May Store #463, Plainfie		01/06/2021		Invoiced	A	32.18
1	SUPPLIES				701436-210100000	01/05/2021		32.18			
	10E201 1120 4116 00 000000				100.00%			32.18			
		12/11/2020	36876	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		01/06/2021		Invoiced	A	53.72
1	SUPPLIES				701436-210100000	01/05/2021		53.72			
	10E201 1120 4107 00 000000				100.00%			53.72			
		12/09/2020	36875	XXXXXXXXXXXXXXXXXX	Fresh Thyme #113, Geneva, IL, 6		01/06/2021		Invoiced	A	43.13
1	SUPPLIES				701436-210100000	01/05/2021		43.13			
	10E201 1120 4107 00 000000				100.00%			43.13			
6 transaction(s) for MACK BRI000. Total Amount ==>											232.17
MARSHJIL000	MARSH JILL S	12/09/2020	36794	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		01/06/2021		Invoiced	A	9.42
1	SUPPLIES				701436-210100000	01/05/2021		9.42			
	10E900 1110 4100 00 445021				100.00%			9.42			
MARTIVIN000	MARTIN VINCENT	01/05/2021	36828	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		01/06/2021		Invoiced	A	116.99
1	O & M SUPPLIES				701436-210100000	01/05/2021		116.99			
	20E500 2540 4960 00 000000				100.00%			116.99			

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									
MARTIVIN000	MARTIN VINCENT	continued...									
	12/21/2020	36830	XXXXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I		01/06/2021		Invoiced	A	192.14	
1	O & M SUPPLIES		701436-210100000	01/05/2021	192.14						
	20E500 2540 4960 00 000000	100.00%	192.14								
	12/21/2020	36831	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/06/2021		Invoiced	A	102.91	
1	O & M SUPPLIES		701436-210100000	01/05/2021	102.91						
	20E500 2540 4960 00 000000	100.00%	102.91								
	12/15/2020	36829	XXXXXXXXXXXXXXXXXX	Advance Auto Parts 692, Batavia		01/06/2021		Invoiced	A	9.43	
1	O & M SUPPLIES		701436-210100000	01/05/2021	9.43						
	20E500 2540 3203 00 000000	100.00%	9.43								
	4 transaction(s) for MARTIVIN000. Total Amount ====>										
										421.47	
MATOUMAT000	MATOUSEK MATTHEW	12/24/2020	36948	XXXXXXXXXXXXXXXXXX	U Of I Crop Science, 8006442123		01/06/2021		Invoiced	A	45.00
1	O & M STAFF DEV		701436-210100000	01/05/2021	45.00						
	20E500 2540 3142 00 000000	100.00%	45.00								
MILLITAM000	MILLIGAN TAMALA D	12/23/2020	36894	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Oo93k76t3, Amzn.Co		01/06/2021		Invoiced	A	69.99
1	SUPPLIES		701436-210100000	01/05/2021	69.99						
	10E900 1220 4100 00 000000	100.00%	69.99								
	12/16/2020	36892	XXXXXXXXXXXXXXXXXX	American Heart Shopcpr, 8882428		01/06/2021		Invoiced	A	137.50	
1	SUPPLIES		701436-210100000	01/05/2021	137.50						
	10E900 2134 4108 00 000000	100.00%	137.50								
	12/16/2020	36893	XXXXXXXXXXXXXXXXXX	American Heart Shopcpr, 8882428		01/06/2021		Invoiced	A	434.00	
1	SUPPLIES		701436-210100000	01/05/2021	434.00						
	10E900 2134 3142 00 000000	100.00%	434.00								
	12/15/2020	36891	XXXXXXXXXXXXXXXXXX	Amazon.Com Iy7xm8lu3 A, Amzn.Co		01/06/2021		Invoiced	A	80.64	
1	SUPPLIES		701436-210100000	01/05/2021	80.64						
	10E900 1220 4100 00 000000	100.00%	80.64								
	12/07/2020	36890	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		01/06/2021		Invoiced	A	517.50	
1	SUPPLIES		701436-210100000	01/05/2021	517.50						
	10E900 2230 4100 00 462000	100.00%	517.50								
	5 transaction(s) for MILLITAM000. Total Amount ====>										
										1,239.63	
NETCHMER000	NETCHER MEREDITH L	12/09/2020	36901	XXXXXXXXXXXXXXXXXX	Geneva Chamber Gift C, Geneva,		01/06/2021		Invoiced	A	100.00
1	HON. GIFT CARDS		701436-210100000	01/05/2021	100.00						
	20E500 2540 3141 00 000000	100.00%	100.00								

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...									
		12/09/2020	36902	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		01/06/2021		Invoiced	A	11.00
1	POSTAGE				701436-210100000	01/05/2021		11.00			
	10E500 2210 4180 00 000000				100.00%			11.00			
					2 transaction(s) for NETCHMER000. Total Amount =====>						111.00
NEY SCO000	NEY SCOTT K	12/14/2020	36855	XXXXXXXXXXXXXXXXXX	Association For Facili, 571-220		01/06/2021		Invoiced	A	298.00
1	O & M STAFF DEV				701436-210100000	01/05/2021		298.00			
	20E500 2540 3142 00 000000				100.00%			298.00			
OWEN SHE000	OWEN SHERI J	12/25/2020	36882	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		01/06/2021		Invoiced	A	339.88
1	SUPPLIES				701436-210100000	01/05/2021		339.88			
	10E105 1400 4100 00 322000				100.00%			339.88			
		12/23/2020	36834	XXXXXXXXXXXXXXXXXX	Gbc E-Commerce, 800-7234000, IL		01/06/2021		Invoiced	A	177.52
1	SUPPLIES				701436-210100000	01/05/2021		177.52			
	10E105 1110 4100 00 000000				100.00%			177.52			
		12/23/2020	36835	XXXXXXXXXXXXXXXXXX	Gbc E-Commerce, 800-7234000, IL		01/06/2021		Invoiced	A	84.96
1	SUPPLIES				701436-210100000	01/05/2021		84.96			
	10E105 1110 4100 00 000000				100.00%			84.96			
		12/07/2020	36881	XXXXXXXXXXXXXXXXXX	Shutterfly, 800-986-1065, CA, 9		01/06/2021		Invoiced	A	25.97
1	SUPPLIES				701436-210100000	01/05/2021		25.97			
	10E105 1110 4100 00 000000				100.00%			25.97			
					4 transaction(s) for OWEN SHE000. Total Amount =====>						628.33
PANKOTRA000	PANKOW TRACEY A	12/14/2020	36833	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		01/06/2021		Invoiced	A	8.00
1	SUPPLIES				701436-210100000	01/05/2021		8.00			
	10E102 1110 4100 00 000000				100.00%			8.00			
		12/08/2020	36832	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		01/06/2021		Invoiced	A	35.75
1	SUPPLIES				701436-210100000	01/05/2021		35.75			
	10E102 1110 4100 00 000000				100.00%			35.75			
					2 transaction(s) for PANKOTRA000. Total Amount =====>						43.75
ROSSEDOU000	ROSSELL DOUGLAS	12/17/2020	36754	XXXXXXXXXXXXXXXXXX	U Of I Crop Science, 8006442123		01/06/2021		Invoiced	A	45.00
1	O & M STAFF DEV				701436-210100000	01/05/2021		45.00			
	20E500 2540 3142 00 000000				100.00%			45.00			

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									
SHABOKAT000 SHABOWSKI KATHLEEN A	12/23/2020	36839	XXXXXXXXXXXXXXXXXX	Mihoyo Limited, Hong Kong, 9990		01/06/2021			Invoiced	A	14.99
1 FRAUDULENT CHG				701436-210100000	01/05/2021	14.99					
10E104 1110 4100 00 000000	100.00%	14.99									
	12/16/2020	36838	XXXXXXXXXXXXXXXXXX	Spellcity, 9543571150, FL, 3333		01/06/2021			Invoiced	A	-69.95
1 CREDIT				701436-210100000	01/05/2021	-69.95					
10E104 1110 4100 00 000000	100.00%	-69.95									
	12/15/2020	36837	XXXXXXXXXXXXXXXXXX	Spellcity, 9543571150, FL, 3333		01/06/2021			Invoiced	A	-69.95
1 CREDIT				701436-210100000	01/05/2021	-69.95					
10E104 1110 4100 00 000000	100.00%	-69.95									
	12/14/2020	36836	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		01/06/2021			Invoiced	A	120.75
1 POSTAL				701436-210100000	01/05/2021	120.75					
10E104 2410 3401 00 000000	100.00%	120.75									
4 transaction(s) for SHABOKAT000. Total Amount =====>											-4.16
SHERITHO000 SHERIDAN THOMAS	12/24/2020	36765	XXXXXXXXXXXXXXXXXX	Auto Truck, Bartlett, IL, 60103		01/06/2021			Invoiced	A	1,330.52
1 O & M SUPPLIES				701436-210100000	01/05/2021	1,330.52					
20E500 2540 4960 00 000000	100.00%	1,330.52									
	12/23/2020	36763	XXXXXXXXXXXXXXXXXX	Oreilly Auto Parts 57, Geneva,		01/06/2021			Invoiced	A	18.99
1 O & M SUPPLIES				701436-210100000	01/05/2021	18.99					
20E500 2540 4960 00 000000	100.00%	18.99									
	12/23/2020	36764	XXXXXXXXXXXXXXXXXX	Oreilly Auto Parts 57, Geneva,		01/06/2021			Invoiced	A	10.99
1 O & M SUPPLIES				701436-210100000	01/05/2021	10.99					
20E500 2540 4960 00 000000	100.00%	10.99									
	12/16/2020	36762	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		01/06/2021			Invoiced	A	87.99
1 O & M SUPPLIES				701436-210100000	01/05/2021	87.99					
20E500 2540 3203 00 000000	100.00%	87.99									
	12/15/2020	36761	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		01/06/2021			Invoiced	A	149.50
1 O & M SUPPLIES				701436-210100000	01/05/2021	149.50					
20E500 2540 4960 00 000000	100.00%	149.50									
	12/14/2020	36760	XXXXXXXXXXXXXXXXXX	Russo Power Equipment, Naperville		01/06/2021			Invoiced	A	1,571.69
1 O & M SUPPLIES				701436-210100000	01/05/2021	1,571.69					
20E500 2540 4960 00 000000	100.00%	1,571.69									
	12/11/2020	36759	XXXXXXXXXXXXXXXXXX	Plastic Lumber Yard, 6102773900		01/06/2021			Invoiced	A	313.93
1 O & M SUPPLIES				701436-210100000	01/05/2021	313.93					
20E500 2540 4960 00 000000	100.00%	313.93									

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SHERITHO000	SHERIDAN THOMAS	continued...									
	12/09/2020	36758	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		01/06/2021			Invoiced	A	63.45
1	O & M SUPPLIES		701436-210100000	01/05/2021	63.45						
20E500 2540 3203 00 000000	100.00%	63.45									
	12/08/2020	36756	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		01/06/2021			Invoiced	A	213.94
1	O & M SUPPLIES		701436-210100000	01/05/2021	213.94						
20E500 2540 4960 00 000000	100.00%	213.94									
	12/08/2020	36757	XXXXXXXXXXXXXXXXXX	Oreilly Auto Parts 57, Geneva,		01/06/2021			Invoiced	A	-14.30
1	CREDIT		701436-210100000	01/05/2021	-14.30						
20E500 2540 3203 00 000000	100.00%	-14.30									
	12/07/2020	36755	XXXXXXXXXXXXXXXXXX	Oreilly Auto Parts 57, Geneva,		01/06/2021			Invoiced	A	14.30
1	O & M SUPPLIES		701436-210100000	01/05/2021	14.30						
20E500 2540 3203 00 000000	100.00%	14.30									
11 transaction(s) for SHERITHO000. Total Amount ==>											3,761.00
SHIPTNEA000	SHIPTON NEAL A	12/21/2020	36872	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423		01/06/2021		Invoiced	A	150.00
1	COMPETITION FEES		701436-210100000	01/05/2021	150.00						
10E300 1130 3320 00 000000	100.00%	150.00									
	12/21/2020	36873	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423		01/06/2021			Invoiced	A	90.00
1	COMPETITION FEES		701436-210100000	01/05/2021	90.00						
10E300 1130 3320 00 000000	100.00%	90.00									
	12/21/2020	36874	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423		01/06/2021			Invoiced	A	90.00
1	COMPETITION FEES		701436-210100000	01/05/2021	90.00						
10E300 1130 3320 00 000000	100.00%	90.00									
3 transaction(s) for SHIPTNEA000. Total Amount ==>											330.00
SIMS SHO000	SIMS SHONETTE M	01/05/2021	36844	XXXXXXXXXXXXXXXXXX	Event Essa & Multilin, 57122683		01/06/2021		Invoiced	A	600.00
1	PROF DEV		701436-210100000	01/05/2021	600.00						
10E900 2210 3001 00 330500	100.00%	600.00									
SPRAGLAU000	SPRAGUE LAURA M	01/05/2021	36903	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		01/06/2021		Invoiced	A	22.09
1	SUBSCRIPTION		701436-210100000	01/05/2021	22.09						
10E500 2633 4100 00 000000	100.00%	22.09									
	01/05/2021	36904	XXXXXXXXXXXXXXXXXX	Stk Shutterstock, 8666633954, N		01/06/2021			Invoiced	A	29.00
1	SUBSCRIPTION		701436-210100000	01/05/2021	29.00						
10E500 2633 4100 00 000000	100.00%	29.00									



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description			PO Number	Invoice Number	Invoice Dt		Amount			
	Account			Percent	Amount						
SPRAGLAU000	SPRAGUE LAURA M										
	continued...										
		12/22/2020	36919	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		01/06/2021		Invoiced	A	53.54
1	SUBSCRIPTION				701436-210100000	01/05/2021		53.54			
	10E500 2633 4100 00 000000			100.00%	53.54						
		12/17/2020	36918	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		01/06/2021		Invoiced	A	26.34
1	SUBSCRIPTION				701436-210100000	01/05/2021		26.34			
	10E500 2633 4100 00 000000			100.00%	26.34						
		12/14/2020	36916	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		01/06/2021		Invoiced	A	26.34
1	SUBSCRIPTION				701436-210100000	01/05/2021		26.34			
	10E500 2633 4100 00 000000			100.00%	26.34						
		12/14/2020	36917	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		01/06/2021		Invoiced	A	26.34
1	SUBSCRIPTION				701436-210100000	01/05/2021		26.34			
	10E500 2633 4100 00 000000			100.00%	26.34						
		12/08/2020	36913	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		01/06/2021		Invoiced	A	22.30
1	SUBSCRIPTION				701436-210100000	01/05/2021		22.30			
	10E500 2633 4100 00 000000			100.00%	22.30						
		12/08/2020	36914	XXXXXXXXXXXXXXXXXX	Overnightprints, 888-677-2000,		01/06/2021		Invoiced	A	961.10
1	SUPPLIES				701436-210100000	01/05/2021		961.10			
	10E500 2633 3600 00 000000			100.00%	961.10						
		12/08/2020	36915	XXXXXXXXXXXXXXXXXX	Overnightprints, 888-677-2000,		01/06/2021		Invoiced	A	-1,268.12
1	CREDIT				701436-210100000	01/05/2021		-1,268.12			
	10E500 2633 3600 00 000000			100.00%	-1,268.12						
		12/07/2020	36905	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		01/06/2021		Invoiced	A	22.09
1	SUBSCRIPTION				701436-210100000	01/05/2021		22.09			
	10E500 2633 4100 00 000000			100.00%	22.09						
		12/07/2020	36906	XXXXXXXXXXXXXXXXXX	Overnightprints, 888-677-2000,		01/06/2021		Invoiced	A	1,268.12
1	SUPPLIES				701436-210100000	01/05/2021		1,268.12			
	10E500 2633 3600 00 000000			100.00%	1,268.12						
		12/07/2020	36907	XXXXXXXXXXXXXXXXXX	Stk Shutterstock, 8666633954, N		01/06/2021		Invoiced	A	29.00
1	SUBSCRIPTION				701436-210100000	01/05/2021		29.00			
	10E500 2633 4100 00 000000			100.00%	29.00						
		12/07/2020	36908	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		01/06/2021		Invoiced	A	74.79
1	SUBSCRIPTION				701436-210100000	01/05/2021		74.79			
	10E500 2633 4100 00 000000			100.00%	74.79						
		12/07/2020	36909	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		01/06/2021		Invoiced	A	22.09
1	SUBSCRIPTION				701436-210100000	01/05/2021		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...									
	12/07/2020	36910	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		01/06/2021			Invoiced	A	17.84
1	SUBSCRIPTION			701436-210100000	01/05/2021		17.84				
	10E500 2633 4100 00 000000			100.00%			17.84				
	12/07/2020	36911	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		01/06/2021			Invoiced	A	8.49
1	SUBSCRIPTION			701436-210100000	01/05/2021		8.49				
	10E500 2633 4100 00 000000			100.00%			8.49				
	12/07/2020	36912	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		01/06/2021			Invoiced	A	17.84
1	SUBSCRIPTION			701436-210100000	01/05/2021		17.84				
	10E500 2633 4100 00 000000			100.00%			17.84				
17 transaction(s) for SPRAGLAU000. Total Amount ==>											1,359.19
SZYMCKYL000	SZYMCAK KYLE	01/05/2021	36942	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		01/06/2021		Invoiced	A	47.75
1	O & M SUPPLIES			701436-210100000	01/05/2021		47.75				
	20E102 2540 4940 00 000000			100.00%			47.75				
	12/31/2020	36947	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		01/06/2021			Invoiced	A	91.20
1	O & M SUPPLIES			701436-210100000	01/05/2021		91.20				
	20E500 2540 4940 00 000000			100.00%			91.20				
	12/24/2020	36946	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		01/06/2021			Invoiced	A	25.32
1	O & M SUPPLIES			701436-210100000	01/05/2021		25.32				
	20E500 2540 4940 00 000000			100.00%			25.32				
	12/23/2020	36945	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		01/06/2021			Invoiced	A	20.72
1	O & M SUPPLIES			701436-210100000	01/05/2021		20.72				
	20E300 2540 4940 00 000000			100.00%			20.72				
	12/21/2020	36944	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/06/2021			Invoiced	A	101.98
1	O & M SUPPLIES			701436-210100000	01/05/2021		101.98				
	20E202 2540 4940 00 000000			100.00%			101.98				
	12/16/2020	36943	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		01/06/2021			Invoiced	A	33.38
1	O & M SUPPLIES			701436-210100000	01/05/2021		33.38				
	20E500 2540 4940 00 000000			100.00%			33.38				
6 transaction(s) for SZYMCKYL000. Total Amount ==>											320.35
TRACYKAT000	TRACY KATHLEEN E	12/16/2020	36766	XXXXXXXXXXXXXXXXXX	Usps Po 1669480174, Saint Charl		01/06/2021		Invoiced	A	240.00
1	POSTAL			701436-210100000	01/05/2021		240.00				
	10E500 2633 3401 00 000000			100.00%			240.00				

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									
WALD MAT000	WALD MATTHIAS D	12/18/2020	36920	XXXXXXXXXXXXXXXXXX	Fox Valley Fire And Sa, 847-695		01/06/2021		Invoiced	A	280.00
1	O & M SUPPLIES				701436-210100000	01/05/2021	280.00				
20E500 2540 4940 00 000000	100.00%	280.00									
WALKEMAR000	WALKER MARK D	12/17/2020	36899	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/06/2021		Invoiced	A	14.52
1	O & M SUPPLIES				701436-210100000	01/05/2021	14.52				
20E500 2540 3204 00 000000	100.00%	14.52									
		12/17/2020	36900	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		01/06/2021		Invoiced	A	37.43
1	O & M SUPPLIES				701436-210100000	01/05/2021	37.43				
20E500 2540 3204 00 000000	100.00%	37.43									
		12/14/2020	36898	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		01/06/2021		Invoiced	A	25.20
1	O & M SUPPLIES				701436-210100000	01/05/2021	25.20				
20E500 2540 3204 00 000000	100.00%	25.20									
		12/08/2020	36897	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		01/06/2021		Invoiced	A	111.82
1	O & M SUPPLIES				701436-210100000	01/05/2021	111.82				
20E500 2540 4940 00 000000	100.00%	111.82									
4 transaction(s) for WALKEMAR000. Total Amount ==>											
188.97											
WESTEBRE000	WESTERHOFF BRENN A	12/21/2020	36869	XXXXXXXXXXXXXXXXXX	Starbucks Store 02380, Geneva,		01/06/2021		Invoiced	A	77.54
1	STAFF APPRECIATION				701436-210100000	01/05/2021	77.54				
10E202 1120 4100 00 000000	100.00%	77.54									
WILKEMIC000	WILKES MICHAEL	12/21/2020	36870	XXXXXXXXXXXXXXXXXX	Bitwarden, 9046649194, CA, 9310		01/06/2021		Invoiced	A	5.09
1	TECH EXPENSES				701436-210100000	01/05/2021	5.09				
10E900 2660 3291 00 000000	100.00%	5.09									
		12/21/2020	36871	XXXXXXXXXXXXXXXXXX	Dochub.Com/Bill, 8553625782, MA		01/06/2021		Invoiced	A	11.08
1	TECH EXPENSES				701436-210100000	01/05/2021	11.08				
10E900 2660 3291 00 000000	100.00%	11.08									
2 transaction(s) for WILKEMIC000. Total Amount ==>											
16.17											
ZEMANRON000	ZEMAN RONALD J	12/10/2020	36852	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		01/06/2021		Invoiced	A	57.12
1	SUPPLIES				701436-210100000	01/05/2021	57.12				
10E103 1110 4100 00 000000	100.00%	57.12									
196 transaction(s). Total Amount ==>											
26,508.78											

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