

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ACETOKELO00	ACETO KELLY J	12/03/2021	40356	XXXXXXXXXXXXXXXXXX	Sq Deca Inc., Gosq.Com, VA, 201		12/06/2021		Invoiced	A	224.00
1	STUDENT EVENT RSAA					701436-211200000	12/05/2021	224.00			
	10E300 1130 4100 00 900100				100.00%	224.00					
		11/23/2021	40358	XXXXXXXXXXXXXXXXXX	Sq Deca Inc., Gosq.Com, VA, 201		12/06/2021		Invoiced	A	34.00
1	MEMB. RSAA					701436-211200000	12/05/2021	34.00			
	10E300 1130 4100 00 900100				100.00%	34.00					
		11/10/2021	40357	XXXXXXXXXXXXXXXXXX	Sq Deca Inc., Gosq.Com, VA, 201		12/06/2021		Invoiced	A	1,139.00
1	MEMB. RSAA					701436-211200000	12/05/2021	1,139.00			
	10E300 1130 4100 00 900100				100.00%	1,139.00					
											3 transaction(s) for ACETOKELO00. Total Amount =====>
											1,397.00
ANTCZDAN000	ANTCZAK DANIEL M	11/25/2021	40625	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2021		Invoiced	A	118.86
1	O & M SUPPLIES					701436-211200000	12/05/2021	118.86			
	20E107 2540 4940 00 000000				100.00%	118.86					
		11/23/2021	40624	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		12/06/2021		Invoiced	A	59.99
1	O & M SUPPLIES					701436-211200000	12/05/2021	59.99			
	20E300 2540 4940 00 000000				100.00%	59.99					
		11/22/2021	40621	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		12/06/2021		Invoiced	A	1.49
1	O & M SUPPLIES					701436-211200000	12/05/2021	1.49			
	20E102 2540 4940 00 000000				100.00%	1.49					
		11/22/2021	40622	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		12/06/2021		Invoiced	A	7.18
1	O & M SUPPLIES					701436-211200000	12/05/2021	7.18			
	20E102 2540 4940 00 000000				100.00%	7.18					
		11/22/2021	40623	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		12/06/2021		Invoiced	A	11.08
1	O & M SUPPLIES					701436-211200000	12/05/2021	11.08			
	20E102 2540 4940 00 000000				100.00%	11.08					
		11/19/2021	40619	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		12/06/2021		Invoiced	A	29.83
1	O & M SUPPLIES					701436-211200000	12/05/2021	29.83			
	20E103 2540 4940 00 000000				100.00%	29.83					
		11/19/2021	40620	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2021		Invoiced	A	10.38
1	O & M SUPPLIES					701436-211200000	12/05/2021	10.38			
	20E500 2540 4940 00 000000				100.00%	10.38					
		11/18/2021	40618	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		12/06/2021		Invoiced	A	2.99
1	O & M SUPPLIES					701436-211200000	12/05/2021	2.99			
	20E500 2540 4940 00 000000				100.00%	2.99					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ANTCZDAN000 ANTCZAK DANIEL M continued...											
		11/17/2021	40616	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2021		Invoiced	A	94.36
1	O & M SUPPLIES					701436-211200000	12/05/2021	94.36			
	20E102 2540 4940 00 000000				4.68%	4.42					
	20E103 2540 4940 00 000000				47.66%	44.97					
	20E107 2540 4940 00 000000				47.66%	44.97					
		11/17/2021	40617	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		12/06/2021		Invoiced	A	8.91
1	O & M SUPPLIES					701436-211200000	12/05/2021	8.91			
	20E500 2540 3203 00 000000				100.00%	8.91					
		11/15/2021	40615	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		12/06/2021		Invoiced	A	14.36
1	O & M SUPPLIES					701436-211200000	12/05/2021	14.36			
	20E102 2540 4940 00 000000				100.00%	14.36					
		11/11/2021	40614	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		12/06/2021		Invoiced	A	14.98
1	O & M SUPPLIES					701436-211200000	12/05/2021	14.98			
	20E103 2540 4940 00 000000				100.00%	14.98					
12 transaction(s) for ANTCZDAN000. Total Amount =====>											374.41
BABULDAV000 BABULA DAVID G											
		12/02/2021	40282	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2021		Invoiced	A	312.35
1	O & M SUPPLIES					701436-211200000	12/05/2021	312.35			
	20E300 2540 4940 00 000000				100.00%	312.35					
		11/25/2021	40281	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2021		Invoiced	A	12.97
1	O & M SUPPLIES					701436-211200000	12/05/2021	12.97			
	20E500 2540 4940 00 000000				100.00%	12.97					
		11/19/2021	40280	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2021		Invoiced	A	14.92
1	O & M SUPPLIES					701436-211200000	12/05/2021	14.92			
	20E300 2540 4940 00 000000				44.24%	6.60					
	20E500 2540 4940 00 000000				55.76%	8.32					
		11/17/2021	40279	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2021		Invoiced	A	29.94
1	O & M SUPPLIES					701436-211200000	12/05/2021	29.94			
	20E500 2540 4930 00 000000				100.00%	29.94					
4 transaction(s) for BABULDAV000. Total Amount =====>											370.18
BAKERTIM000 BAKER TIMOTHY P											
		11/30/2021	40325	XXXXXXXXXXXXXXXXXX	Marberry Cleaners - St, Geneva,		12/06/2021		Invoiced	A	96.05
1	O & M SUPPLIES					701436-211200000	12/05/2021	96.05			
	20E500 2540 3252 00 000000				100.00%	96.05					

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					
BAKERTIM000	BAKER TIMOTHY P	continued...									
		11/23/2021	40323	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		12/06/2021		Invoiced	A	100.00
1	STAFF DEV					701436-211200000	12/05/2021	100.00			
	20E500 2540 3142 00 000000				100.00%	100.00					
		11/23/2021	40324	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		12/06/2021		Invoiced	A	100.00
1	STAFF DEV					701436-211200000	12/05/2021	100.00			
	20E500 2540 3142 00 000000				100.00%	100.00					
		11/18/2021	40321	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		12/06/2021		Invoiced	A	100.00
1	STAFF DEV					701436-211200000	12/05/2021	100.00			
	20E500 2540 3142 00 000000				100.00%	100.00					
		11/18/2021	40322	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		12/06/2021		Invoiced	A	100.00
1	STAFF DEV					701436-211200000	12/05/2021	100.00			
	20E500 2540 3142 00 000000				100.00%	100.00					
5 transaction(s) for BAKERTIM000. Total Amount =====>											496.05
BECKMJER000	BECKMAN JEREMY	11/22/2021	40309	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		12/06/2021		Invoiced	A	-36.00
1	CREDIT					701436-211200000	12/05/2021	-36.00			
	40E600 2550 4570 00 000000				100.00%	-36.00					
		11/22/2021	40310	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		12/06/2021		Invoiced	A	-14.67
1	CREDIT					701436-211200000	12/05/2021	-14.67			
	40E600 2550 4570 00 000000				100.00%	-14.67					
		11/22/2021	40311	XXXXXXXXXXXXXXXXXX	Water - Coffee Deliver, 800-492		12/06/2021		Invoiced	A	141.82
1	SUPPLIES					701436-211200000	12/05/2021	141.82			
	40E600 2550 4180 00 000000				100.00%	141.82					
		11/22/2021	40312	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		12/06/2021		Invoiced	A	625.69
1	SUPPLIES					701436-211200000	12/05/2021	625.69			
	40E600 2550 4570 00 000000				100.00%	625.69					
		11/19/2021	40308	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2021		Invoiced	A	13.98
1	SUPPLIES					701436-211200000	12/05/2021	13.98			
	40E600 2550 4180 00 000000				100.00%	13.98					
		11/18/2021	40306	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		12/06/2021		Invoiced	A	39.90
1	SUPPLIES					701436-211200000	12/05/2021	39.90			
	40E600 2550 4570 00 000000				100.00%	39.90					
		11/18/2021	40307	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		12/06/2021		Invoiced	A	26.49
1	SUPPLIES					701436-211200000	12/05/2021	26.49			
	40E600 2550 4570 00 000000				100.00%	26.49					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
BECKMJER000	BECKMAN JEREMY	continued...									
		11/17/2021	40305	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		12/06/2021		Invoiced	A	-36.00
1	CREDIT					701436-211200000	12/05/2021	-36.00			
	40E600 2550 4570 00 000000				100.00%	-36.00					
		11/16/2021	40304	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		12/06/2021		Invoiced	A	137.99
1	SUPPLIES					701436-211200000	12/05/2021	137.99			
	40E600 2550 4570 00 000000				100.00%	137.99					
		11/10/2021	40303	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		12/06/2021		Invoiced	A	19.45
1	SUPPLIES					701436-211200000	12/05/2021	19.45			
	40E600 2550 4570 00 000000				100.00%	19.45					
10 transaction(s) for BECKMJER000. Total Amount =====>											918.65
BJERKJEF000	BJERKLIE JEFFREY S	12/03/2021	40578	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kp9z91jy3, Amzn.Co		12/06/2021		Invoiced	A	140.19
1	O & M SUPPLIES					701436-211200000	12/05/2021	140.19			
	20E300 2540 4940 00 000000				100.00%	140.19					
		12/02/2021	40597	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		12/06/2021		Invoiced	A	-27.05
1	CREDIT					701436-211200000	12/05/2021	-27.05			
	20E500 2540 7002 00 000000				100.00%	-27.05					
		11/29/2021	40598	XXXXXXXXXXXXXXXXXX	Amazon.Com Rb5hz31s3 A, Amzn.Co		12/06/2021		Invoiced	A	71.06
1	O & M SUPPLIES					701436-211200000	12/05/2021	71.06			
	20E102 2540 4940 00 000000				54.55%	38.76					
	20E107 2540 4940 00 000000				45.45%	32.30					
		11/29/2021	40599	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Js27503q3, Amzn.Co		12/06/2021		Invoiced	A	54.87
1	O & M SUPPLIES					701436-211200000	12/05/2021	54.87			
	20E500 2540 4930 00 000000				38.62%	21.19					
	20E500 2540 4940 00 000000				61.38%	33.68					
		11/25/2021	40596	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		12/06/2021		Invoiced	A	849.42
1	O & M SUPPLIES					701436-211200000	12/05/2021	849.42			
	20E500 2540 4940 00 000000				100.00%	849.42					
		11/24/2021	40595	XXXXXXXXXXXXXXXXXX	Amazon.Com L60y93363 A, Amzn.Co		12/06/2021		Invoiced	A	69.34
1	O & M SUPPLIES					701436-211200000	12/05/2021	69.34			
	20E500 2540 4940 00 000000				100.00%	69.34					
		11/23/2021	40594	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Y98yb0b73, Amzn.Co		12/06/2021		Invoiced	A	191.42
1	O & M SUPPLIES					701436-211200000	12/05/2021	191.42			
	20E300 2540 4940 00 000000				100.00%	191.42					

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					
BJERKJEF000	BJERKLIE JEFFREY S	continued...									
		11/22/2021	40592	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		12/06/2021		Invoiced	A	29.94
1	O & M SUPPLIES					701436-211200000	12/05/2021	29.94			
	20E500 2540 4940 00 000000				100.00%	29.94					
		11/22/2021	40593	XXXXXXXXXXXXXXXXXX	Amzn Mktp US F26oc6453, Amzn.Co		12/06/2021		Invoiced	A	9.95
1	O & M SUPPLIES					701436-211200000	12/05/2021	9.95			
	20E500 2540 4960 00 000000				100.00%	9.95					
		11/19/2021	40590	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		12/06/2021		Invoiced	A	181.49
1	O & M SUPPLIES					701436-211200000	12/05/2021	181.49			
	20E500 2540 7002 00 000000				100.00%	181.49					
		11/19/2021	40591	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		12/06/2021		Invoiced	A	54.10
1	O & M SUPPLIES					701436-211200000	12/05/2021	54.10			
	20E500 2540 4940 00 000000				100.00%	54.10					
		11/15/2021	40587	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Vu3vm7c53, Amzn.Co		12/06/2021		Invoiced	A	131.76
1	O & M SUPPLIES					701436-211200000	12/05/2021	131.76			
	20E300 2540 4940 00 000000				100.00%	131.76					
		11/15/2021	40588	XXXXXXXXXXXXXXXXXX	Amzn Mktp US E68q21mc3, Amzn.Co		12/06/2021		Invoiced	A	19.90
1	O & M SUPPLIES					701436-211200000	12/05/2021	19.90			
	20E500 2540 4960 00 000000				100.00%	19.90					
		11/15/2021	40589	XXXXXXXXXXXXXXXXXX	Amazon.Com R60gu5ou3, Amzn.Com/		12/06/2021		Invoiced	A	214.20
1	O & M SUPPLIES					701436-211200000	12/05/2021	214.20			
	20E500 2540 4940 00 000000				100.00%	214.20					
		11/12/2021	40585	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		12/06/2021		Invoiced	A	181.44
1	O & M SUPPLIES					701436-211200000	12/05/2021	181.44			
	20E500 2540 4930 00 000000				100.00%	181.44					
		11/11/2021	40586	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Nm2ut7j53, Amzn.Co		12/06/2021		Invoiced	A	28.98
1	O & M SUPPLIES					701436-211200000	12/05/2021	28.98			
	20E500 2540 4940 00 000000				100.00%	28.98					
		11/10/2021	40584	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Gv2j841b3, Amzn.Co		12/06/2021		Invoiced	A	50.92
1	O & M SUPPLIES					701436-211200000	12/05/2021	50.92			
	20E105 2540 4940 00 000000				100.00%	50.92					
		11/08/2021	40579	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		12/06/2021		Invoiced	A	180.60
1	O & M SUPPLIES					701436-211200000	12/05/2021	180.60			
	20E500 2540 4940 00 000000				100.00%	180.60					
		11/08/2021	40580	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6e0ge8ij3, Amzn.Co		12/06/2021		Invoiced	A	32.59
1	O & M SUPPLIES					701436-211200000	12/05/2021	32.59			
	20E500 2540 4940 00 000000				100.00%	32.59					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
BJERKJEF000 BJERKLIE JEFFREY S continued...											
		11/08/2021	40581	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		12/06/2021		Invoiced	A	267.60
1	O & M SUPPLIES					701436-211200000	12/05/2021	267.60			
	20E201 2540 4940 00 000000				100.00%	267.60					
		11/08/2021	40582	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		12/06/2021		Invoiced	A	52.14
1	O & M SUPPLIES					701436-211200000	12/05/2021	52.14			
	20E500 2540 4960 00 000000				100.00%	52.14					
		11/08/2021	40583	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mg9ez3up3, Amzn.Co		12/06/2021		Invoiced	A	41.47
1	O & M SUPPLIES					701436-211200000	12/05/2021	41.47			
	20E300 2540 4940 00 000000				48.95%	20.30					
	20E500 2540 4940 00 000000				51.05%	21.17					
22 transaction(s) for BJERKJEF000. Total Amount =====>											2,826.33
CANNOELI000 CANNON ELIZABETH R											
		12/01/2021	40531	XXXXXXXXXXXXXXXXXX	Sq Speech Corner, Gosq.Com, AZ,		12/06/2021		Invoiced	A	50.93
1	SUPPLIES					701436-211200000	12/05/2021	50.93			
	10E103 1110 4100 00 000000				100.00%	50.93					
		11/23/2021	40530	XXXXXXXXXXXXXXXXXX	Just Kabobs, Saint Charles, IL,		12/06/2021		Invoiced	A	246.60
1	SUPPLIES					701436-211200000	12/05/2021	246.60			
	10E103 1110 4100 00 000000				100.00%	246.60					
		11/15/2021	40529	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		12/06/2021		Invoiced	A	35.56
1	SUPPLIES					701436-211200000	12/05/2021	35.56			
	10E103 1110 4100 00 000000				100.00%	35.56					
		11/11/2021	40528	XXXXXXXXXXXXXXXXXX	Novel Effect, Inc., Seattle, WA		12/06/2021		Invoiced	A	41.99
1	SUPPLIES					701436-211200000	12/05/2021	41.99			
	10E103 2222 4332 00 000000				100.00%	41.99					
4 transaction(s) for CANNOELI000. Total Amount =====>											375.08
CARLIDAV000 CARLI DAVID M											
		11/29/2021	40482	XXXXXXXXXXXXXXXXXX	Karma Refuel2, New York City, N		12/06/2021		Invoiced	A	2.95
1	RENEWAL RSAA					701436-211200000	12/05/2021	2.95			
	10E300 1530 4100 00 900200				100.00%	2.95					
		11/26/2021	40543	XXXXXXXXXXXXXXXXXX	Harris Golf Cars - Sug, Sugar G		12/06/2021		Invoiced	A	160.00
1	REPAIR RSAA					701436-211200000	12/05/2021	160.00			
	10E300 1530 4100 00 900200				100.00%	160.00					
		11/23/2021	40478	XXXXXXXXXXXXXXXXXX	Thorntons #0302, Joliet, IL, 60		12/06/2021		Invoiced	A	80.06
1	FUEL					701436-211200000	12/05/2021	80.06			
	40E600 2550 4560 00 000000				100.00%	80.06					

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Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount	Percent	Amount			
CARLIDAV000	CARLI DAVID M				continued...						
		11/22/2021	40480	XXXXXXXXXXXXXXXXXX	7-Eleven 30153, Saint Charles,		12/06/2021		Invoiced	A	80.00
1	FUEL	40E600 2550 4560 00 000000		701436-211200000		80.00	100.00%	80.00			
		11/22/2021	40481	XXXXXXXXXXXXXXXXXX	Abca, 3368213140, NC, 27410, US		12/06/2021		Invoiced	A	100.00
1	REGISTRATION RSAA	10E300 1530 4100 00 900200		701436-211200000		100.00	100.00%	100.00			
		11/19/2021	40479	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		12/06/2021		Invoiced	A	81.81
1	SUPPLIES	40E600 2550 4560 00 000000		701436-211200000		81.81	100.00%	81.81			
		11/19/2021	40493	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001		12/06/2021		Invoiced	A	15.99
1	RENEWAL RSAA	10E300 1530 4100 00 900200		701436-211200000		15.99	100.00%	15.99			
		11/10/2021	40492	XXXXXXXXXXXXXXXXXX	Pip Printing, 3096579853, IL, 6		12/06/2021		Invoiced	A	17.52
1	CONF EXPENSE	10E300 1530 3320 00 000000		701436-211200000		17.52	100.00%	17.52			
		11/08/2021	40483	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		12/06/2021		Invoiced	A	44.63
1	FUEL	40E600 2550 4560 00 000000		701436-211200000		44.63	100.00%	44.63			
		11/08/2021	40484	XXXXXXXXXXXXXXXXXX	Target 00028241, East Peoria, I		12/06/2021		Invoiced	A	31.72
1	CONF EXPENSE	10E300 1530 3320 00 000000		701436-211200000		31.72	100.00%	31.72			
		11/08/2021	40485	XXXXXXXXXXXXXXXXXX	Johnnys Steakhouse, East Peoria		12/06/2021		Invoiced	A	165.00
1	CONF EXPENSE	10E300 1530 3320 00 000000		701436-211200000		165.00	100.00%	165.00			
		11/08/2021	40486	XXXXXXXXXXXXXXXXXX	Chipotle 1955, Peoria, IL, 6161		12/06/2021		Invoiced	A	50.25
1	CONF EXPENSE	10E300 1530 3320 00 000000		701436-211200000		50.25	100.00%	50.25			
		11/08/2021	40487	XXXXXXXXXXXXXXXXXX	McAlisters Deli, Itasca, IL, 60		12/06/2021		Invoiced	A	59.51
1	CONF EXPENSE	10E300 1530 3320 00 000000		701436-211200000		59.51	100.00%	59.51			
		11/08/2021	40488	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		12/06/2021		Invoiced	A	43.50
1	FUEL	40E600 2550 4560 00 000000		701436-211200000		43.50	100.00%	43.50			
		11/08/2021	40489	XXXXXXXXXXXXXXXXXX	Four Points By Sherato, Peoria,		12/06/2021		Invoiced	A	261.05
1	CONF EXPENSE	10E300 1530 3320 00 000000		701436-211200000		261.05	100.00%	261.05			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
CARLIDAV000	CARLI DAVID M	continued...									
		11/08/2021	40490	XXXXXXXXXXXXXXXXXX	Four Points By Sherato, Peoria,		12/06/2021		Invoiced	A	261.05
1	CONF EXPENSE				701436-211200000	12/05/2021	261.05				
	10E300 1530 3320 00 000000				100.00%		261.05				
		11/08/2021	40491	XXXXXXXXXXXXXXXXXX	Four Points By Sherato, Peoria,		12/06/2021		Invoiced	A	261.05
1	CONF EXPENSE				701436-211200000	12/05/2021	261.05				
	10E300 1530 3320 00 000000				100.00%		261.05				
17 transaction(s) for CARLIDAV000. Total Amount =====>											1,716.09
CHAWGROB000	CHAWGO ROBERT	11/15/2021	40575	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2021		Invoiced	A	5.48
1	O & M SUPPLIES				701436-211200000	12/05/2021	5.48				
	20E500 2540 4940 00 000000				100.00%		5.48				
		11/11/2021	40574	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		12/06/2021		Invoiced	A	5.98
1	O & M SUPPLIES				701436-211200000	12/05/2021	5.98				
	20E104 2540 4940 00 000000				100.00%		5.98				
2 transaction(s) for CHAWGROB000. Total Amount =====>											11.46
CONSDSAR000	CONSDORF SARA A.D.	12/01/2021	40502	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0163, Elgin, IL, 6		12/06/2021		Invoiced	A	66.77
1	SUPPLIES RSAA				701436-211200000	12/05/2021	66.77				
	10E300 1130 4100 00 900100				100.00%		66.77				
		11/30/2021	40499	XXXXXXXXXXXXXXXXXX	Menards Elgin Il, Elgin, IL, 60		12/06/2021		Invoiced	A	130.62
1	SUPPLIES				701436-211200000	12/05/2021	130.62				
	10E300 1130 4136 00 000000				100.00%		130.62				
		11/30/2021	40500	XXXXXXXXXXXXXXXXXX	Dollartree, South Elgin, IL, 60		12/06/2021		Invoiced	A	26.00
1	SUPPLIES				701436-211200000	12/05/2021	26.00				
	10E300 1130 4136 00 000000				100.00%		26.00				
		11/30/2021	40501	XXXXXXXXXXXXXXXXXX	Wal-Mart #1814, Elgin, IL, 6012		12/06/2021		Invoiced	A	30.16
1	SUPPLIES 18.25-RSAA				701436-211200000	12/05/2021	30.16				
	10E300 1130 4100 00 900100				60.51%		18.25				
	10E300 1130 4136 00 000000				39.49%		11.91				
		11/24/2021	40498	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		12/06/2021		Invoiced	A	42.00
1	SUPPLIES				701436-211200000	12/05/2021	42.00				
	10E300 1130 4136 00 000000				100.00%		42.00				
		11/18/2021	40497	XXXXXXXXXXXXXXXXXX	Sq Fresh Donuts, Geneva, IL, 60		12/06/2021		Invoiced	A	25.90
1	SUPPLIES RSAA				701436-211200000	12/05/2021	25.90				
	10E300 1130 4100 00 900100				100.00%		25.90				



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					
CONSDSAR000	CONSDORF SARA A.D.	continued...									
		11/16/2021	40496	XXXXXXXXXXXXXXXXXX	Totally Promotional, 5678906042		12/06/2021		Invoiced	A	126.09
1	SUPPLIES					701436-211200000	12/05/2021	126.09			
	10E300 1400 4100 00 322000				100.00%	126.09					
		11/15/2021	40494	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		12/06/2021		Invoiced	A	78.77
1	SUPPLIES					701436-211200000	12/05/2021	78.77			
	10E300 1130 4136 00 000000				100.00%	78.77					
		11/15/2021	40495	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		12/06/2021		Invoiced	A	46.61
1	SUPPLIES					701436-211200000	12/05/2021	46.61			
	10E300 1130 4136 00 000000				100.00%	46.61					
9 transaction(s) for CONSDSAR000. Total Amount =====>											572.92
COOPEKIM000	COOPER KIMBERLI K	12/03/2021	40428	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		12/06/2021		Invoiced	A	19.72
1	SUPPLIES					701436-211200000	12/05/2021	19.72			
	10E107 1110 4100 00 000000				100.00%	19.72					
		12/03/2021	40429	XXXXXXXXXXXXXXXXXX	Boys Town Press, 5313551320, NE		12/06/2021		Invoiced	A	-16.95
1	CREDIT					701436-211200000	12/05/2021	-16.95			
	10E107 1110 4100 00 000000				100.00%	-16.95					
		12/03/2021	40430	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		12/06/2021		Invoiced	A	110.68
1	SUPPLIES					701436-211200000	12/05/2021	110.68			
	10E107 1110 4100 00 000000				100.00%	110.68					
		12/03/2021	40431	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T80zc4213, Amzn.Co		12/06/2021		Invoiced	A	6.99
1	SUPPLIES					701436-211200000	12/05/2021	6.99			
	10E107 1110 4113 00 000000				100.00%	6.99					
		12/03/2021	40432	XXXXXXXXXXXXXXXXXX	Amazon.Com 3p8iv0gk3, Amzn.Com/		12/06/2021		Invoiced	A	12.99
1	SUPPLIES					701436-211200000	12/05/2021	12.99			
	10E107 1110 4113 00 000000				100.00%	12.99					
		11/25/2021	40565	XXXXXXXXXXXXXXXXXX	Nearpod, 8556327763, FL, 33004,		12/06/2021		Invoiced	A	-120.00
1	CREDIT					701436-211200000	12/05/2021	-120.00			
	10E107 1110 4100 00 000000				100.00%	-120.00					
		11/24/2021	40564	XXXXXXXXXXXXXXXXXX	Nearpod, 8556327763, FL, 33004,		12/06/2021		Invoiced	A	120.00
1	SUPPLIES					701436-211200000	12/05/2021	120.00			
	10E107 1110 4100 00 000000				100.00%	120.00					
		11/17/2021	40435	XXXXXXXXXXXXXXXXXX	Wf Wayfair3668580009, 866263832		12/06/2021		Invoiced	A	106.21
1	SUPPLIES					701436-211200000	12/05/2021	106.21			
	10E107 2410 4180 00 000000				100.00%	106.21					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount					
			Percent	Amount							
COOPEKIM000 COOPER KIMBERLI K continued...											
		11/15/2021	40434	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		12/06/2021		Invoiced	A	40.74
1	SUPPLIES				701436-211200000	12/05/2021	40.74				
	10E107 1110 4100 00 000000		100.00%	40.74							
		11/12/2021	40433	XXXXXXXXXXXXXXXXXX	Boys Town Press, 5313551320, NE		12/06/2021		Invoiced	A	222.75
1	SUPPLIES				701436-211200000	12/05/2021	222.75				
	10E107 1110 4100 00 000000		100.00%	222.75							
10 transaction(s) for COOPEKIM000. Total Amount =====>											503.13
DUNMEMAR000 DUNMEAD MARY K											
		11/09/2021	40436	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247		12/06/2021		Invoiced	A	500.00
1	REPLENISH				701436-211200000	12/05/2021	500.00				
	40E600 2550 3390 00 000000		100.00%	500.00							
ENAS BEN000 ENAS BENI K											
		11/30/2021	40349	XXXXXXXXXXXXXXXXXX	Wal-Mart #1401, Naperville, IL,		12/06/2021		Invoiced	A	43.06
1	SUPPLIES				701436-211200000	12/05/2021	43.06				
	10E300 1130 4310 00 000000		100.00%	43.06							
		11/30/2021	40350	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		12/06/2021		Invoiced	A	90.66
1	SUPPLIES				701436-211200000	12/05/2021	90.66				
	10E300 1130 4310 00 000000		100.00%	90.66							
		11/15/2021	40348	XXXXXXXXXXXXXXXXXX	Adobe 800-833-6687, Adobe.Ly/En		12/06/2021		Invoiced	A	31.86
1	SUPPLIES				701436-211200000	12/05/2021	31.86				
	10E300 1130 4310 00 000000		100.00%	31.86							
3 transaction(s) for ENAS BEN000. Total Amount =====>											165.58
ESTRACHR000 ESTRADA CHRISTINA N											
		12/02/2021	40375	XXXXXXXXXXXXXXXXXX	Sq Deca Inc., Gosq.Com, VA, 201		12/06/2021		Invoiced	A	5,384.00
1	CONF EXPENSE RSAA				701436-211200000	12/05/2021	5,384.00				
	10E300 1130 4100 00 900100		100.00%	5,384.00							
		12/02/2021	40396	XXXXXXXXXXXXXXXXXX	Mitchell Metal Product, Merrill		12/06/2021		Invoiced	A	125.03
1	SUPPLIES RSAA				701436-211200000	12/05/2021	125.03				
	10E300 1130 4100 00 900100		100.00%	125.03							
		12/01/2021	40374	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		12/06/2021		Invoiced	A	671.70
1	SUPPLIES				701436-211200000	12/05/2021	671.70				
	10E300 1130 4122 00 000000		100.00%	671.70							
		11/30/2021	40344	XXXXXXXXXXXXXXXXXX	Apperson Inc., Cerritos, CA, 90		12/06/2021		Invoiced	A	539.48
1	SUPPLIES				701436-211200000	12/05/2021	539.48				
	10E300 1130 4100 00 000000		100.00%	539.48							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		11/30/2021	40395	XXXXXXXXXXXXXXXXXX	Paypal Illinoisdra, 4029357733,		12/06/2021		Invoiced	A	120.00
1	SUPPLIES					701436-211200000	12/05/2021	120.00			
	10E300 1130 3320 00 000000				100.00%	120.00					
		11/25/2021	40370	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		12/06/2021		Invoiced	A	126.04
1	SUPPLIES					701436-211200000	12/05/2021	126.04			
	10E300 1130 4122 00 000000				100.00%	126.04					
		11/25/2021	40477	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		12/06/2021		Invoiced	A	60.61
1	SUPPLIES					701436-211200000	12/05/2021	60.61			
	10E300 1130 4283 00 000000				100.00%	60.61					
		11/24/2021	40343	XXXXXXXXXXXXXXXXXX	Cafe Ba-Ba-Reeba, 3123795637, I		12/06/2021		Invoiced	A	550.00
1	STUDENT EVENT RSAA					701436-211200000	12/05/2021	550.00			
	10E300 1130 4100 00 900100				100.00%	550.00					
		11/24/2021	40392	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		12/06/2021		Invoiced	A	38.96
1	SUPPLIES					701436-211200000	12/05/2021	38.96			
	10E300 1130 4122 00 000000				100.00%	38.96					
		11/24/2021	40394	XXXXXXXXXXXXXXXXXX	In Foss Piano Service, 630-6060		12/06/2021		Invoiced	A	562.50
1	SUPPLIES					701436-211200000	12/05/2021	562.50			
	10E300 1130 3201 00 000000				100.00%	562.50					
		11/23/2021	40393	XXXXXXXXXXXXXXXXXX	Readyrefresh By Nestle, 800-274		12/06/2021		Invoiced	A	104.97
1	SUPPLIES					701436-211200000	12/05/2021	104.97			
	10E300 1130 3251 00 000000				100.00%	104.97					
		11/19/2021	40342	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1814, Elgin, IL		12/06/2021		Invoiced	A	8.83
1	SUPPLIES RSAA					701436-211200000	12/05/2021	8.83			
	10E300 1130 4100 00 900100				100.00%	8.83					
		11/19/2021	40390	XXXXXXXXXXXXXXXXXX	Dollar Tree, Inc., 877-530-8733		12/06/2021		Invoiced	A	38.24
1	SUPPLIES RSAA					701436-211200000	12/05/2021	38.24			
	10E300 1130 4100 00 900100				100.00%	38.24					
		11/19/2021	40391	XXXXXXXXXXXXXXXXXX	Ssl Ecomm, 888-388-3224, WI, 54		12/06/2021		Invoiced	A	683.72
1	SUPPLIES					701436-211200000	12/05/2021	683.72			
	10E300 1400 5320 00 322000				100.00%	683.72					
		11/18/2021	40340	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		12/06/2021		Invoiced	A	27.44
1	SUPPLIES RSAA					701436-211200000	12/05/2021	27.44			
	10E300 1130 4100 00 900100				100.00%	27.44					
		11/18/2021	40341	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1814, Elgin, IL		12/06/2021		Invoiced	A	48.71
1	SUPPLIES RSAA					701436-211200000	12/05/2021	48.71			
	10E300 1130 4100 00 900100				100.00%	48.71					

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					
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		11/18/2021	40387	XXXXXXXXXXXXXXXXXX	Dollar Tree, St Charles, IL, 60		12/06/2021		Invoiced	A	30.00
1	SUPPLIES RSAA					701436-211200000	12/05/2021	30.00			
	10E300 1130 4100 00 900100				100.00%	30.00					
		11/18/2021	40388	XXXXXXXXXXXXXXXXXX	Dollar Tree, West Chicago, IL,		12/06/2021		Invoiced	A	18.00
1	SUPPLIES RSAA					701436-211200000	12/05/2021	18.00			
	10E300 1130 4100 00 900100				100.00%	18.00					
		11/18/2021	40389	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		12/06/2021		Invoiced	A	47.40
1	SUPPLIES					701436-211200000	12/05/2021	47.40			
	10E300 1130 4100 00 000000				100.00%	47.40					
		11/17/2021	40338	XXXXXXXXXXXXXXXXXX	Wal-Mart #1814, Elgin, IL, 6012		12/06/2021		Invoiced	A	19.96
1	SUPPLIES RSAA					701436-211200000	12/05/2021	19.96			
	10E300 1130 4100 00 900100				100.00%	19.96					
		11/17/2021	40339	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		12/06/2021		Invoiced	A	19.96
1	SUPPLIES RSAA					701436-211200000	12/05/2021	19.96			
	10E300 1130 4100 00 900100				100.00%	19.96					
		11/17/2021	40367	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		12/06/2021		Invoiced	A	79.42
1	SUPPLIES RSAA					701436-211200000	12/05/2021	79.42			
	10E300 1130 4100 00 900100				100.00%	79.42					
		11/17/2021	40368	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		12/06/2021		Invoiced	A	59.29
1	SUPPLIES RSAA					701436-211200000	12/05/2021	59.29			
	10E300 1130 4100 00 900100				100.00%	59.29					
		11/17/2021	40369	XXXXXXXXXXXXXXXXXX	U.S. Safety & Supply C, 1626336		12/06/2021		Invoiced	A	178.00
1	SUPPLIES					701436-211200000	12/05/2021	178.00			
	10E300 1130 4100 00 000000				100.00%	178.00					
		11/17/2021	40386	XXXXXXXXXXXXXXXXXX	Dollar Tree, St Charles, IL, 60		12/06/2021		Invoiced	A	9.00
1	SUPPLIES RSAA					701436-211200000	12/05/2021	9.00			
	10E300 1130 4100 00 900100				100.00%	9.00					
		11/16/2021	40373	XXXXXXXXXXXXXXXXXX	Dramatists Play Serv, 212-683-8		12/06/2021		Invoiced	A	105.00
1	STUDENT EVENTS RSAA					701436-211200000	12/05/2021	105.00			
	10E300 1130 4100 00 900100				100.00%	105.00					
		11/16/2021	40385	XXXXXXXXXXXXXXXXXX	Nat L Tech Honor Soc, 828-698-8		12/06/2021		Invoiced	A	1,530.00
1	SUPPLIES RSAA					701436-211200000	12/05/2021	1,530.00			
	10E300 1130 4100 00 900100				100.00%	1,530.00					
		11/15/2021	40336	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,		12/06/2021		Invoiced	A	63.90
1	SUPPLIES RSAA					701436-211200000	12/05/2021	63.90			
	10E300 1130 4100 00 900100				100.00%	63.90					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount			
				Percent	Amount						
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
			11/15/2021	40337	XXXXXXXXXXXXXXXXXX	Wal-Mart #1814, Elgin, IL, 6012		12/06/2021	Invoiced	A	46.88
1	SUPPLIES	RSAA				701436-211200000	12/05/2021	46.88			
	10E300	1130 4100 00 900100			100.00%	46.88					
			11/15/2021	40366	XXXXXXXXXXXXXXXXXX	Mon Ami Gabi - Oakbroo, 6304721		12/06/2021	Invoiced	A	100.00
1	SUPPLIES	RSAA				701436-211200000	12/05/2021	100.00			
	10E300	1130 4100 00 900100			100.00%	100.00					
			11/15/2021	40382	XXXXXXXXXXXXXXXXXX	Vistapr Vistaprint.Com, 866-893		12/06/2021	Invoiced	A	155.65
1	SUPPLIES					701436-211200000	12/05/2021	155.65			
	10E300	1400 4100 00 322000			100.00%	155.65					
			11/15/2021	40383	XXXXXXXXXXXXXXXXXX	Vistapr Vistaprint.Com, 866-893		12/06/2021	Invoiced	A	-9.16
1	CREDIT					701436-211200000	12/05/2021	-9.16			
	10E300	1400 4100 00 322000			100.00%	-9.16					
			11/15/2021	40384	XXXXXXXXXXXXXXXXXX	Ssl Ecomm, 888-388-3224, WI, 54		12/06/2021	Invoiced	A	134.85
1	SUPPLIES					701436-211200000	12/05/2021	134.85			
	10E300	1130 4100 00 000000			100.00%	134.85					
			11/12/2021	40335	XXXXXXXXXXXXXXXXXX	Shoplet.Com, 8007573015, FL, 33		12/06/2021	Invoiced	A	1,010.98
1	SUPPLIES					701436-211200000	12/05/2021	1,010.98			
	10E300	1130 7001 00 000000			100.00%	1,010.98					
			11/12/2021	40381	XXXXXXXXXXXXXXXXXX	Paper Direct, 800-272-7377, CO,		12/06/2021	Invoiced	A	320.61
1	SUPPLIES					701436-211200000	12/05/2021	320.61			
	10E300	1130 4100 00 000000			100.00%	320.61					
			11/11/2021	40331	XXXXXXXXXXXXXXXXXX	Sq Walker Display, Gosq.Com, MN		12/06/2021	Invoiced	A	104.99
1	SUPPLIES					701436-211200000	12/05/2021	104.99			
	10E300	1130 4103 00 000000			100.00%	104.99					
			11/11/2021	40332	XXXXXXXXXXXXXXXXXX	Shoplet.Com, 8007573015, FL, 33		12/06/2021	Invoiced	A	-104.98
1	CREDIT					701436-211200000	12/05/2021	-104.98			
	10E300	1130 7001 00 000000			100.00%	-104.98					
			11/11/2021	40333	XXXXXXXXXXXXXXXXXX	Wal-Mart #1814, Elgin, IL, 6012		12/06/2021	Invoiced	A	98.40
1	SUPPLIES	RSAA				701436-211200000	12/05/2021	98.40			
	10E300	1130 4100 00 900100			100.00%	98.40					
			11/11/2021	40334	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		12/06/2021	Invoiced	A	65.22
1	SUPPLIES					701436-211200000	12/05/2021	65.22			
	10E300	1130 4122 00 000000			100.00%	65.22					
			11/11/2021	40372	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,		12/06/2021	Invoiced	A	236.00
1	STUDENT EVENT	RSAA				701436-211200000	12/05/2021	236.00			
	10E300	1130 4100 00 900100			100.00%	236.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		11/11/2021	40379	XXXXXXXXXXXXXXXXXX	Lyric Opera Chicago, 3128275600		12/06/2021		Invoiced	A	29.00
1	STUDENT EVENT RSAA				701436-211200000	12/05/2021	29.00				
	10E300 1130 4100 00 900100				100.00%		29.00				
		11/11/2021	40380	XXXXXXXXXXXXXXXXXX	In Sno Sites, 952-2203153, MN,		12/06/2021		Invoiced	A	400.00
1	RENEWALS				701436-211200000	12/05/2021	400.00				
	10E300 1130 4144 00 000000				100.00%		400.00				
		11/10/2021	40329	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,		12/06/2021		Invoiced	A	39.94
1	SUPPLIES RSAA				701436-211200000	12/05/2021	39.94				
	10E300 1130 4100 00 900100				100.00%		39.94				
		11/10/2021	40365	XXXXXXXXXXXXXXXXXX	Avolve Inc, 3037206604, CO, 802		12/06/2021		Invoiced	A	41.75
1	SUPPLIES				701436-211200000	12/05/2021	41.75				
	10E300 1130 4281 00 000000				100.00%		41.75				
		11/10/2021	40371	XXXXXXXXXXXXXXXXXX	Dramatists Play Serv, 212-683-8		12/06/2021		Invoiced	A	31.95
1	STUDENT EVENTS RSAA				701436-211200000	12/05/2021	31.95				
	10E300 1130 4100 00 900100				100.00%		31.95				
		11/09/2021	40330	XXXXXXXXXXXXXXXXXX	Paper Direct, 800-272-7377, CO,		12/06/2021		Invoiced	A	320.61
1	SUPPLIES				701436-211200000	12/05/2021	320.61				
	10E300 1130 4100 00 000000				100.00%		320.61				
		11/09/2021	40378	XXXXXXXXXXXXXXXXXX	Baudville Inc., 8007280888, MI,		12/06/2021		Invoiced	A	66.70
1	SUPPLIES				701436-211200000	12/05/2021	66.70				
	10E300 1130 4100 00 000000				100.00%		66.70				
		11/08/2021	40327	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,		12/06/2021		Invoiced	A	16.98
1	SUPPLIES RSAA				701436-211200000	12/05/2021	16.98				
	10E300 1130 4100 00 900100				100.00%		16.98				
		11/08/2021	40328	XXXXXXXXXXXXXXXXXX	Wal-Mart #1814, Elgin, IL, 6012		12/06/2021		Invoiced	A	57.80
1	SUPPLIES RSAA				701436-211200000	12/05/2021	57.80				
	10E300 1130 4100 00 900100				100.00%		57.80				
		11/08/2021	40363	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		12/06/2021		Invoiced	A	130.57
1	SUPPLIES RSAA				701436-211200000	12/05/2021	130.57				
	10E300 1130 4100 00 900100				100.00%		130.57				
		11/08/2021	40364	XXXXXXXXXXXXXXXXXX	Freestyle Photography, 323-6603		12/06/2021		Invoiced	A	1,316.41
1	SUPPLIES				701436-211200000	12/05/2021	1,316.41				
	10E300 1130 4123 00 000000				100.00%		1,316.41				
		11/08/2021	40376	XXXXXXXXXXXXXXXXXX	Amoco#1917996pride Qps, Geneva,		12/06/2021		Invoiced	A	71.80
1	FUEL				701436-211200000	12/05/2021	71.80				
	40E600 2550 4560 00 000000				100.00%		71.80				

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					
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		11/08/2021	40377	XXXXXXXXXXXXXXXXXX	Exxonmobil	48377873, Chicago, I	12/06/2021		Invoiced	A	37.33
1	FUEL					701436-211200000	12/05/2021	37.33			
	40E600 2550 4560 00 000000				100.00%	37.33					
		11/08/2021	40476	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		12/06/2021		Invoiced	A	35.96
1	SUPPLIES RSAA					701436-211200000	12/05/2021	35.96			
	10E300 1130 4100 00 900100				100.00%	35.96					
54 transaction(s) for ESTRACHR000. Total Amount =====>											16,006.40
FREDEJEA000	FREDERICKS JEAN	11/30/2021	40320	XXXXXXXXXXXXXXXXXX	Full Compass Sys Vt, 6088317330		12/06/2021		Invoiced	A	63.27
1	SUPPLIES					701436-211200000	12/05/2021	63.27			
	20E500 2660 3201 00 000000				100.00%	63.27					
		11/15/2021	40318	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		12/06/2021		Invoiced	A	123.37
1	SUPPLIES					701436-211200000	12/05/2021	123.37			
	10E500 2660 3201 00 000000				100.00%	123.37					
		11/15/2021	40319	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		12/06/2021		Invoiced	A	59.30
1	SUPPLIES					701436-211200000	12/05/2021	59.30			
	10E500 2660 3201 00 000000				100.00%	59.30					
		11/11/2021	40317	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		12/06/2021		Invoiced	A	290.75
1	SUPPLIES					701436-211200000	12/05/2021	290.75			
	10E500 2660 3201 00 000000				100.00%	290.75					
4 transaction(s) for FREDEJEA000. Total Amount =====>											536.69
FREDEPAT000	FREDERICK PATRICK	11/15/2021	40437	XXXXXXXXXXXXXXXXXX	Exxonmobil	99696924, South Elgi	12/06/2021		Invoiced	A	10.40
1	FUEL					701436-211200000	12/05/2021	10.40			
	40E600 2550 4560 00 000000				100.00%	10.40					
GRIFFRON000	GRIFFITH RONNIE L	11/11/2021	40532	XXXXXXXXXXXXXXXXXX	Didax Inc, 800-458-0024, MA, 01		12/06/2021		Invoiced	A	769.50
1	SUPPLIES					701436-211200000	12/05/2021	769.50			
	10E900 1220 4100 00 462000				100.00%	769.50					
HALVOKRI000	HALVORSON KRISTA	11/11/2021	40577	XXXXXXXXXXXXXXXXXX	Lastresortmusicpub, 8189560088,		12/06/2021		Invoiced	A	98.00
1	SUPPLIES RSAA					701436-211200000	12/05/2021	98.00			
	10E300 1130 4100 00 900100				100.00%	98.00					
		11/10/2021	40576	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		12/06/2021		Invoiced	A	169.14
1	SUPPLIES					701436-211200000	12/05/2021	169.14			
	10E300 1130 4100 00 900100				100.00%	169.14					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount	Percent	Amount			
2 transaction(s) for HALVOKRI000. Total Amount =====>											267.14
HAUGELAU000	HAUGEN LAURI L	11/11/2021	40553	XXXXXXXXXXXXXXXXXX	Flocabulary, Brooklyn, NY, 1120		12/06/2021		Invoiced	A	96.00
1	SUPPLIES				701436-211200000	12/05/2021		96.00			
	10E106 1110 4710 00 000000				100.00%			96.00			
HECK JAY000	HECK JAY M	12/01/2021	40355	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		12/06/2021		Invoiced	A	22.36
1	O & M SUPPLIES				701436-211200000	12/05/2021		22.36			
	20E500 2540 4940 00 000000				100.00%			22.36			
HECK JAY000	HECK JAY M	11/17/2021	40354	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		12/06/2021		Invoiced	A	58.44
1	O & M SUPPLIES				701436-211200000	12/05/2021		58.44			
	20E201 2540 4940 00 000000				100.00%			58.44			
HECK JAY000	HECK JAY M	11/15/2021	40353	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2021		Invoiced	A	21.27
1	O & M SUPPLIES				701436-211200000	12/05/2021		21.27			
	20E202 2540 4940 00 000000				100.00%			21.27			
HECK JAY000	HECK JAY M	11/12/2021	40352	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		12/06/2021		Invoiced	A	6.64
1	O & M SUPPLIES				701436-211200000	12/05/2021		6.64			
	20E500 2540 3203 00 000000				100.00%			6.64			
4 transaction(s) for HECK JAY000. Total Amount =====>											108.71
HORNBKIM000	HORNBERG KIMBERLY M	11/23/2021	40512	XXXXXXXXXXXXXXXXXX	Tst Gia Mia - St Char, St Charl		12/06/2021		Invoiced	A	221.61
1	STAFF REFRESH./CONFERNCES				701436-211200000	12/05/2021		221.61			
	10E105 1110 4100 00 000000				100.00%			221.61			
JOHNSBON001	JOHNSON BONNIE J	11/22/2021	40507	XXXXXXXXXXXXXXXXXX	Cmt Chicago Il27690015, Chicago		12/06/2021		Invoiced	A	12.00
1	INSERVICE				701436-211200000	12/05/2021		12.00			
	10E500 2321 3141 00 000000				100.00%			12.00			
JOHNSBON001	JOHNSON BONNIE J	11/22/2021	40508	XXXXXXXXXXXXXXXXXX	Metra Aurora Station, Aurora, I		12/06/2021		Invoiced	A	8.25
1	INSERVICE				701436-211200000	12/05/2021		8.25			
	10E500 2310 3141 00 000000				100.00%			8.25			
JOHNSBON001	JOHNSON BONNIE J	11/22/2021	40509	XXXXXXXXXXXXXXXXXX	Palm Chicago, Chicago, IL, 6060		12/06/2021		Invoiced	A	30.91
1	INSERVICE				701436-211200000	12/05/2021		30.91			
	10E500 2310 3141 00 000000				100.00%			30.91			
JOHNSBON001	JOHNSON BONNIE J	11/16/2021	40506	XXXXXXXXXXXXXXXXXX	Daily Herald/Reflejos, 847-427-		12/06/2021		Invoiced	A	483.60
1	SUBSCRIPT.				701436-211200000	12/05/2021		483.60			
	10E500 2321 6400 00 000000				100.00%			483.60			
4 transaction(s) for JOHNSBON001. Total Amount =====>											534.76



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
JOHNSMAT001	JOHNSON MATTHEW W	11/30/2021	40362	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		12/06/2021		Invoiced	A	10.00
		1	RENEWAL		701436-211200000	12/05/2021	10.00				
			40E600 2550 3161 00 000000	100.00%	10.00						
		11/12/2021	40360	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		12/06/2021		Invoiced	A	10.00
		1	RENEWAL		701436-211200000	12/05/2021	10.00				
			40E600 2550 3161 00 000000	100.00%	10.00						
		11/12/2021	40361	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		12/06/2021		Invoiced	A	10.00
		1	RENEWAL		701436-211200000	12/05/2021	10.00				
			40E600 2550 3161 00 000000	100.00%	10.00						
		11/11/2021	40359	XXXXXXXXXXXXXXXXXX	Fedex 285901938210, Memphis, TN		12/06/2021		Invoiced	A	9.50
		1	POSTAL		701436-211200000	12/05/2021	9.50				
			40E600 2550 3401 00 000000	100.00%	9.50						
4 transaction(s) for JOHNSMAT001. Total Amount ==>											39.50
KIETALAW000	KIETA LAWRENCE E	11/17/2021	40632	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		12/06/2021		Invoiced	A	12.97
		1	O & M SUPPLIES		701436-211200000	12/05/2021	12.97				
			20E500 2540 3204 00 000000	100.00%	12.97						
		11/17/2021	40633	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		12/06/2021		Invoiced	A	12.54
		1	O & M SUPPLIES		701436-211200000	12/05/2021	12.54				
			20E500 2540 3204 00 000000	100.00%	12.54						
		11/17/2021	40634	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		12/06/2021		Invoiced	A	13.98
		1	O & M SUPPLIES		701436-211200000	12/05/2021	13.98				
			20E500 2540 3204 00 000000	100.00%	13.98						
3 transaction(s) for KIETALAW000. Total Amount ==>											39.49
KLATTROB000	KLATTER ROBERT E	12/03/2021	40504	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		12/06/2021		Invoiced	A	111.33
		1	O & M SUPPLIES		701436-211200000	12/05/2021	111.33				
			20E500 2540 3203 00 000000	100.00%	111.33						
		11/15/2021	40505	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		12/06/2021		Invoiced	A	54.97
		1	O & M SUPPLIES		701436-211200000	12/05/2021	54.97				
			20E500 2540 4960 00 000000	100.00%	54.97						
2 transaction(s) for KLATTROB000. Total Amount ==>											166.30
KUYAWTHE000	KUYAWA THERESA L	12/01/2021	40471	XXXXXXXXXXXXXXXXXX	Flocabulary, Brooklyn, NY, 1120		12/06/2021		Invoiced	A	120.00
		1	SUBSCRIPTION		701436-211200000	12/05/2021	120.00				
			10E106 1110 4710 00 000000	100.00%	120.00						

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									
KUYAWTHE000	KUYAWA THERESA L	continued...									
1	INADVERTENT PERSONAL CHG BY KATIE M; TO BE REI	11/29/2021	40467	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Oo2xj5x33, Amzn.Co	701436-211200000	12/05/2021	12/06/2021	Invoiced	A	53.42
	10E106 1110 4100 00 000000				100.00%	53.42					
1	INADVERTENT PERSONAL CHG BY KATIE M; TO BE REI	11/29/2021	40468	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Nb7wm2lr3, Amzn.Co	701436-211200000	12/05/2021	12/06/2021	Invoiced	A	135.05
	10E106 1110 4100 00 000000				100.00%	135.05					
1	INADVERTENT PERSONAL CHG BY KATIE M; TO BE REI	11/29/2021	40469	XXXXXXXXXXXXXXXXXX	Amazon.Com Y703w7t83, Amzn.Com/	701436-211200000	12/05/2021	12/06/2021	Invoiced	A	26.45
	10E106 1110 4100 00 000000				100.00%	26.45					
1	INADVERTENT PERSONAL CHG BY KATIE M; TO BE REI	11/29/2021	40470	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Twlw79mx3, Amzn.Co	701436-211200000	12/05/2021	12/06/2021	Invoiced	A	31.26
	10E106 1110 4100 00 000000				100.00%	31.26					
1	INADVERTENT PERSONAL CHG BY KATIE M; TO BE REI	11/24/2021	40466	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Bs58p6633, Amzn.Co	701436-211200000	12/05/2021	12/06/2021	Invoiced	A	90.55
	10E106 1110 4100 00 000000				100.00%	90.55					
1	INADVERTENT PERSONAL CHG BY KATIE M; TO BE REI	11/23/2021	40463	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Bq7nv2v83, Amzn.Co	701436-211200000	12/05/2021	12/06/2021	Invoiced	A	22.67
	10E106 1110 4100 00 000000				100.00%	22.67					
1	INADVERTENT PERSONAL CHG BY KATIE M; TO BE REI	11/23/2021	40464	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zd20r7443, Amzn.Co	701436-211200000	12/05/2021	12/06/2021	Invoiced	A	21.59
	10E106 1110 4100 00 000000				100.00%	21.59					
1	INADVERTENT PERSONAL CHG BY KATIE M; TO BE REI	11/23/2021	40465	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5g2fx64v3, Amzn.Co	701436-211200000	12/05/2021	12/06/2021	Invoiced	A	40.54
	10E106 1110 4100 00 000000				100.00%	40.54					
1	INADVERTENT PERSONAL CHG BY KATIE M; TO BE REI	11/22/2021	40460	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 8b7l58dk3, Amzn.Co	701436-211200000	12/05/2021	12/06/2021	Invoiced	A	71.13
	10E106 1110 4100 00 000000				100.00%	71.13					
1	INADVERTENT PERSONAL CHG BY KATIE M; TO BE REI	11/22/2021	40461	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mh0pz1rl13, Amzn.Co	701436-211200000	12/05/2021	12/06/2021	Invoiced	A	107.18
	10E106 1110 4100 00 000000				100.00%	107.18					
1	INADVERTENT PERSONAL CHG BY KATIE M; TO BE REI	11/22/2021	40462	XXXXXXXXXXXXXXXXXX	Amazon.Com 2v8tz1t42 A, Amzn.Co	701436-211200000	12/05/2021	12/06/2021	Invoiced	A	106.92
	10E106 1110 4100 00 000000				100.00%	106.92					
1	STAFF DEV	11/17/2021	40458	XXXXXXXXXXXXXXXXXX	Wiley, 877-762-2974, NJ, 07030,	701436-211200000	12/05/2021	12/06/2021	Invoiced	A	83.49
	10E106 1110 3142 00 000000				100.00%	83.49					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
KUYAWTHE000	KUYAWA THERESA L	continued...									
1	INADVERTENT PERSONAL CHG BY KATIE M; TO BE REI	11/17/2021	40459	XXXXXXXXXXXXXXXXXX	Amzn Mktp US O254626z3, Amzn.Co	12/06/2021			Invoiced	A	12.95
	10E106 1110 4100 00 000000				701436-211200000	12/05/2021		12.95			
					100.00%			12.95			
1	INADVERTENT PERSONAL CHG BY KATIE M; TO BE REI	11/16/2021	40456	XXXXXXXXXXXXXXXXXX	Amzn Mktp US C231q55o3, Amzn.Co	12/06/2021			Invoiced	A	22.13
	10E106 1110 4100 00 000000				701436-211200000	12/05/2021		22.13			
					100.00%			22.13			
1	INADVERTENT PERSONAL CHG BY KATIE M; TO BE REI	11/16/2021	40457	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2a6ib82s3, Amzn.Co	12/06/2021			Invoiced	A	63.66
	10E106 1110 4100 00 000000				701436-211200000	12/05/2021		63.66			
					100.00%			63.66			
1	SUBSCRIPTION	11/15/2021	40454	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi	12/06/2021			Invoiced	A	199.00
	10E106 1110 4710 00 000000				701436-211200000	12/05/2021		199.00			
					100.00%			199.00			
1	INADVERTENT PERSONAL CHG BY KATE M; TO BE REIM	11/15/2021	40455	XXXXXXXXXXXXXXXXXX	Amazon.Com I131n3jq3 A, Amzn.Co	12/06/2021			Invoiced	A	138.59
	10E106 1110 4100 00 000000				701436-211200000	12/05/2021		138.59			
					100.00%			138.59			
1	SUPPLIES	11/10/2021	40453	XXXXXXXXXXXXXXXXXX	Amazon.Com M47zr8wo3, Amzn.Com/	12/06/2021			Invoiced	A	100.87
	10E106 1110 4100 00 000000				701436-211200000	12/05/2021		100.87			
					100.00%			100.87			
19 transaction(s) for KUYAWTHE000. Total Amount =====>											1,447.45
LUSTEMAD000	LUSTED MADELINE	12/03/2021	40439	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60	12/06/2021			Invoiced	A	5.99
1	SUPPLIES RSAA				701436-211200000	12/05/2021		5.99			
	10E201 1120 4100 00 000000				100.00%			5.99			
1	SUPPLIES	12/02/2021	40438	XXXXXXXXXXXXXXXXXX	Wm Supercenter #4405, Aurora, I	12/06/2021			Invoiced	A	6.24
	10E201 1120 4117 00 000000				701436-211200000	12/05/2021		6.24			
					100.00%			6.24			
1	SUPPLIES	12/01/2021	40444	XXXXXXXXXXXXXXXXXX	Wal-Mart #4405, Aurora, IL, 605	12/06/2021			Invoiced	A	9.78
	10E202 1120 4117 00 000000				701436-211200000	12/05/2021		9.78			
					100.00%			9.78			
1	SUPPLIES	12/01/2021	40445	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,	12/06/2021			Invoiced	A	22.00
	10E202 1120 4117 00 000000				701436-211200000	12/05/2021		22.00			
					100.00%			22.00			
1	SUPPLIES RSAA	11/30/2021	40452	XXXXXXXXXXXXXXXXXX	Amazon.Com Cg5ac5ou3 A, Amzn.Co	12/06/2021			Invoiced	A	15.49
	10E202 2225 4710 00 000000				701436-211200000	12/05/2021		15.49			
					100.00%			15.49			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
LUSTEMAD000	LUSTED MADELINE										
	continued...										
		11/23/2021	40451	XXXXXXXXXXXXXXXXXX	Amazon.Com	Iu40962j3, Amzn.Com/		12/06/2021	Invoiced	A	41.94
1	SUPPLIES					701436-211200000	12/05/2021	41.94			
	10E202 2410 4180 00 000000				100.00%	41.94					
		11/22/2021	40449	XXXXXXXXXXXXXXXXXX	Kahoot! Asa, Oslo, 0160, NO			12/06/2021	Invoiced	A	36.00
1	SUPPLIES					701436-211200000	12/05/2021	36.00			
	10E202 2225 4710 00 000000				100.00%	36.00					
		11/22/2021	40450	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Oy7210gw3, Amzn.Co		12/06/2021	Invoiced	A	327.99
1	SUPPLIES RSAA					701436-211200000	12/05/2021	327.99			
	10E202 2222 4100 00 000000				100.00%	327.99					
		11/22/2021	40573	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001			12/06/2021	Invoiced	A	15.99
1	RENEWAL					701436-211200000	12/05/2021	15.99			
	10E202 1120 4100 00 000000				100.00%	15.99					
		11/15/2021	40448	XXXXXXXXXXXXXXXXXX	Www.Mathcounts.Org, Alexandria,			12/06/2021	Invoiced	A	150.00
1	SUPPLIES					701436-211200000	12/05/2021	150.00			
	10E202 1120 4115 00 000000				100.00%	150.00					
		11/12/2021	40447	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546			12/06/2021	Invoiced	A	15.20
1	SUPPLIES					701436-211200000	12/05/2021	15.20			
	10E202 2134 4108 00 000000				100.00%	15.20					
		11/11/2021	40443	XXXXXXXXXXXXXXXXXX	Nearpod, 8556327763, FL, 33004,			12/06/2021	Invoiced	A	-120.00
1	CREDIT					701436-211200000	12/05/2021	-120.00			
	10E201 1120 4100 00 000000				100.00%	-120.00					
		11/10/2021	40441	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60			12/06/2021	Invoiced	A	51.32
1	SUPPLIES					701436-211200000	12/05/2021	51.32			
	10E202 1120 4117 00 000000				100.00%	51.32					
		11/10/2021	40442	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Yb3cs3xl3, Amzn.Co		12/06/2021	Invoiced	A	104.05
1	SUPPLIES RSAA					701436-211200000	12/05/2021	104.05			
	10E202 2222 4100 00 000000				100.00%	104.05					
		11/09/2021	40440	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	751be4013, Amzn.Co		12/06/2021	Invoiced	A	19.99
1	SUPPLIES RSAA					701436-211200000	12/05/2021	19.99			
	10E202 2222 4100 00 000000				100.00%	19.99					
		11/09/2021	40446	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546			12/06/2021	Invoiced	A	252.65
1	SUPPLIES					701436-211200000	12/05/2021	252.65			
	10E202 2134 4108 00 000000				100.00%	252.65					

16 transaction(s) for LUSTEMAD000. Total Amount =====>

954.63

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	12/01/2021	40524	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		12/06/2021		Invoiced	A	159.60
		1	SUPPLIES		701436-211200000	12/05/2021	159.60				
		10E201	1120 4107 00 000000		100.00%		159.60				
		11/29/2021	40522	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		12/06/2021		Invoiced	A	164.00
		1	SUPPLIES		701436-211200000	12/05/2021	164.00				
		10E201	1120 4107 00 000000		100.00%		164.00				
		11/29/2021	40523	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		12/06/2021		Invoiced	A	59.88
		1	SUPPLIES		701436-211200000	12/05/2021	59.88				
		10E201	1120 4116 00 000000		100.00%		59.88				
		11/19/2021	40521	XXXXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739		12/06/2021		Invoiced	A	39.69
		1	SUPPLIES RSAA		701436-211200000	12/05/2021	39.69				
		10E201	1120 4107 00 000000		100.00%		39.69				
		11/15/2021	40520	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		12/06/2021		Invoiced	A	-10.41
		1	CREDIT		701436-211200000	12/05/2021	-10.41				
		10E201	1120 4107 00 000000		100.00%		-10.41				
		11/12/2021	40519	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		12/06/2021		Invoiced	A	37.06
		1	SUPPLIES		701436-211200000	12/05/2021	37.06				
		10E201	1120 4116 00 000000		100.00%		37.06				
		11/08/2021	40518	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		12/06/2021		Invoiced	A	9.61
		1	SUPPLIES RSAA		701436-211200000	12/05/2021	9.61				
		10E201	1120 4107 00 000000		100.00%		9.61				
7 transaction(s) for MACK BRI000. Total Amount =====>											459.43
MARSHJIL000	MARSH JILL S	12/02/2021	40326	XXXXXXXXXXXXXXXXXX	National Science Teach, 7032437		12/06/2021		Invoiced	A	31.20
		1	SUPPLIES		701436-211200000	12/05/2021	31.20				
		10E900	2210 4000 00 493222		100.00%		31.20				
MARTIVIN000	MARTIN VINCENT	12/03/2021	40398	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		12/06/2021		Invoiced	A	19.96
		1	O & M SUPPLIES		701436-211200000	12/05/2021	19.96				
		20E500	2540 4960 00 000000		100.00%		19.96				
		12/02/2021	40397	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		12/06/2021		Invoiced	A	71.31
		1	O & M SUPPLIES		701436-211200000	12/05/2021	71.31				
		20E500	2540 3203 00 000000		100.00%		71.31				
		12/02/2021	40401	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2021		Invoiced	A	92.84
		1	O & M SUPPLIES		701436-211200000	12/05/2021	92.84				
		20E500	2540 4960 00 000000		100.00%		92.84				



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
MILLITAM000 MILLIGAN TAMALA D continued...											
		11/18/2021	40541	XXXXXXXXXXXXXXXXXX	Waubonsee Tickets, Sugar Grove,		12/06/2021		Invoiced	A	2,240.00
1	STAFF DEV					701436-211200000	12/05/2021	2,240.00			
	10E900 2134 3142 00 000000				100.00%	2,240.00					
		11/17/2021	40539	XXXXXXXXXXXXXXXXXX	Paypal Youthinmind, 35314369001		12/06/2021		Invoiced	A	30.00
1	SUPPLIES					701436-211200000	12/05/2021	30.00			
	10E900 2230 4100 00 462000				100.00%	30.00					
		11/16/2021	40538	XXXXXXXXXXXXXXXXXX	Atia, 3126734916, IL, 60611, US		12/06/2021		Invoiced	A	375.00
1	STAFF DEV					701436-211200000	12/05/2021	375.00			
	10E900 2210 3142 00 462000				100.00%	375.00					
		11/16/2021	40540	XXXXXXXXXXXXXXXXXX	Dispute, 00000		12/06/2021		Invoiced	A	-35.00
1	CREDIT					701436-211200000	12/05/2021	-35.00			
	10E900 2210 3142 00 462000				100.00%	-35.00					
		11/15/2021	40537	XXXXXXXXXXXXXXXXXX	In Strive For Indepen, 630-9841		12/06/2021		Invoiced	A	360.00
1	SUPPLIES					701436-211200000	12/05/2021	360.00			
	10E900 2140 3169 00 462000				100.00%	360.00					
		11/12/2021	40534	XXXXXXXXXXXXXXXXXX	Niu Outreach, 8157535927, IL, 6		12/06/2021		Invoiced	A	35.00
1	STAFF DEV					701436-211200000	12/05/2021	35.00			
	10E900 2210 3142 00 462000				100.00%	35.00					
		11/12/2021	40535	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		12/06/2021		Invoiced	A	42.95
1	SUPPLIES					701436-211200000	12/05/2021	42.95			
	10E900 2230 4100 00 462000				100.00%	42.95					
		11/12/2021	40536	XXXXXXXXXXXXXXXXXX	Western Psychological, Torrance		12/06/2021		Invoiced	A	185.90
1	SUPPLIES					701436-211200000	12/05/2021	185.90			
	10E900 2230 4100 00 462000				100.00%	185.90					
10 transaction(s) for MILLITAM000. Total Amount ==>											5,458.85
MORRIJOS000 MORRISROE JOSEPHINE											
		11/22/2021	40628	XXXXXXXXXXXXXXXXXX	Chi Taxi Med 04, Chicago, IL, 6		12/06/2021		Invoiced	A	7.75
1	STAFF DEV					701436-211200000	12/05/2021	7.75			
	10E500 2520 3142 00 000000				100.00%	7.75					
		11/22/2021	40629	XXXXXXXXXXXXXXXXXX	Curb Svc Chicago, Chicago, NY,		12/06/2021		Invoiced	A	8.75
1	STAFF DEV					701436-211200000	12/05/2021	8.75			
	10E500 2520 3142 00 000000				100.00%	8.75					
		11/22/2021	40630	XXXXXXXXXXXXXXXXXX	Cmt Chicago Il27690015, Chicago		12/06/2021		Invoiced	A	8.50
1	STAFF DEV					701436-211200000	12/05/2021	8.50			
	10E500 2520 3142 00 000000				100.00%	8.50					

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							
MORRIJOS000	MORRISROE JOSEPHINE	continued...									
		11/22/2021	40631	XXXXXXXXXXXXXXXXXX	Cmt Chicago Il27690015, Chicago		12/06/2021		Invoiced	A	7.50
1	STAFF DEV				701436-211200000	12/05/2021	7.50				
	10E500 2520 3142 00 000000				100.00%		7.50				
		11/16/2021	40626	XXXXXXXXXXXXXXXXXX	Metra Mobile, 877-669-8368, IL,		12/06/2021		Invoiced	A	7.00
1	STAFF DEV				701436-211200000	12/05/2021	7.00				
	10E500 2520 3142 00 000000				100.00%		7.00				
		11/16/2021	40627	XXXXXXXXXXXXXXXXXX	Metra Mobile, 877-669-8368, IL,		12/06/2021		Invoiced	A	10.00
1	STAFF DEV				701436-211200000	12/05/2021	10.00				
	10E500 2520 3142 00 000000				100.00%		10.00				
6 transaction(s) for MORRIJOS000. Total Amount ==>											49.50
NEMETSTE002	NEMETH STEPHANIE	11/22/2021	40316	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		12/06/2021		Invoiced	A	83.25
1	SUPPLIES				701436-211200000	12/05/2021	83.25				
	10E300 1130 4124 00 000000				100.00%		83.25				
		11/16/2021	40314	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		12/06/2021		Invoiced	A	100.96
1	SUPPLIES				701436-211200000	12/05/2021	100.96				
	10E300 1130 4124 00 000000				100.00%		100.96				
		11/16/2021	40315	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		12/06/2021		Invoiced	A	86.96
1	SUPPLIES				701436-211200000	12/05/2021	86.96				
	10E300 1130 4124 00 000000				100.00%		86.96				
		11/08/2021	40313	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		12/06/2021		Invoiced	A	153.02
1	SUPPLIES				701436-211200000	12/05/2021	153.02				
	10E300 1130 4124 00 000000				100.00%		153.02				
4 transaction(s) for NEMETSTE002. Total Amount ==>											424.19
NETCHMER000	NETCHER MEREDITH L	12/01/2021	40551	XXXXXXXXXXXXXXXXXX	Hello Literacy, Inc., San Franc		12/06/2021		Invoiced	A	111.75
1	SUPPLIES				701436-211200000	12/05/2021	111.75				
	10E900 2210 3000 00 490900				100.00%		111.75				
		11/30/2021	40550	XXXXXXXXXXXXXXXXXX	Hello Literacy, Inc., San Franc		12/06/2021		Invoiced	A	160.65
1	PROF DEV				701436-211200000	12/05/2021	160.65				
	10E900 2210 3142 00 493222				100.00%		160.65				
2 transaction(s) for NETCHMER000. Total Amount ==>											272.40
NEY SCO000	NEY SCOTT K	11/18/2021	40475	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		12/06/2021		Invoiced	A	225.83
1	O & M SUPPLIES				701436-211200000	12/05/2021	225.83				
	20E500 2540 4940 00 000000				100.00%		225.83				



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							
NEY	SC0000 NEY SCOTT K		continued...								
		11/15/2021	40474	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		12/06/2021		Invoiced	A	752.88
		1	O & M SUPPLIES		701436-211200000	12/05/2021	752.88				
		20E500 2540 4940 00 000000		100.00%	752.88						
		2 transaction(s) for NEY SC0000. Total Amount =====>									978.71
OWEN	SHE000 OWEN SHERI J	11/23/2021	40527	XXXXXXXXXXXXXXXXXX	Sq Audio Biz, Inc., Ingleside,		12/06/2021		Invoiced	A	334.00
		1	SUPPLIES		701436-211200000	12/05/2021	334.00				
		10E105 1110 7003 00 000000		100.00%	334.00						
		11/15/2021	40422	XXXXXXXXXXXXXXXXXX	Iahperd, 6184339276, IL, 62002,		12/06/2021		Invoiced	A	140.00
		1	STAFF DEV		701436-211200000	12/05/2021	140.00				
		10E900 2210 3142 00 493222		100.00%	140.00						
		11/15/2021	40423	XXXXXXXXXXXXXXXXXX	Iahperd, 6184339276, IL, 62002,		12/06/2021		Invoiced	A	50.00
		1	STAFF DEV		701436-211200000	12/05/2021	50.00				
		10E900 2210 3142 00 493222		100.00%	50.00						
		11/11/2021	40526	XXXXXXXXXXXXXXXXXX	Shutterfly, 800-986-1065, CA, 9		12/06/2021		Invoiced	A	19.99
		1	SUPPLIES		701436-211200000	12/05/2021	19.99				
		10E105 1110 4100 00 000000		100.00%	19.99						
		11/08/2021	40525	XXXXXXXXXXXXXXXXXX	Amazon.Com 6j6x6l3r3 A, Amzn.Co		12/06/2021		Invoiced	A	73.90
		1	SUPPLIES		701436-211200000	12/05/2021	73.90				
		10E105 1110 4100 00 000000		100.00%	73.90						
		5 transaction(s) for OWEN SHE000. Total Amount =====>									617.89
PALMIJES000	PALMISANO JESSICA	11/08/2021	40351	XXXXXXXXXXXXXXXXXX	Paypal Rosanaecker, 4029357733,		12/06/2021		Invoiced	A	32.50
		1	SUPPLIES		701436-211200000	12/05/2021	32.50				
		10E300 1130 4113 00 000000		100.00%	32.50						
PANKOTRA000	PANKOW TRACEY A	11/08/2021	40421	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		12/06/2021		Invoiced	A	350.49
		1	SUPPLIES		701436-211200000	12/05/2021	350.49				
		10E102 2222 4330 00 000000		100.00%	350.49						
REARDEDW000	REARDON EDWARD G	11/10/2021	40552	XXXXXXXXXXXXXXXXXX	Easykeyscom Inc, 8778395397, NC		12/06/2021		Invoiced	A	17.74
		1	O & M SUPPLIES		701436-211200000	12/05/2021	17.74				
		10E104 1110 4100 00 000000		100.00%	17.74						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ROGERTHO000	ROGERS THOMAS B	11/11/2021	40402	XXXXXXXXXXXXXXXXXX	McAlisters#	Olo 1430, 312532803		12/06/2021	Invoiced	A	91.38
1	PE MTG					701436-211200000	12/05/2021	91.38			
	10E300 2410 4180 00 000000				100.00%	91.38					
		11/11/2021	40403	XXXXXXXXXXXXXXXXXX	McAlisters#	Olo 1430, 312532803		12/06/2021	Invoiced	A	-9.60
1	CREDIT					701436-211200000	12/05/2021	-9.60			
	10E300 2410 4180 00 000000				100.00%	-9.60					
		11/11/2021	40404	XXXXXXXXXXXXXXXXXX	McAlisters#	Olo 1430, 312532803		12/06/2021	Invoiced	A	-3.99
1	CREDIT					701436-211200000	12/05/2021	-3.99			
	10E300 2410 4180 00 000000				100.00%	-3.99					
3 transaction(s) for ROGERTHO000. Total Amount =====>											77.79
ROSENLOR000	ROSENBERGER LORI B	12/03/2021	40544	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,			12/06/2021	Invoiced	A	89.54
1	SUPPLIES					701436-211200000	12/05/2021	89.54			
	10E300 1130 4124 00 000000				100.00%	89.54					
		11/30/2021	40549	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,			12/06/2021	Invoiced	A	84.47
1	SUPPLIES					701436-211200000	12/05/2021	84.47			
	10E300 1130 4124 00 000000				100.00%	84.47					
		11/15/2021	40548	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,			12/06/2021	Invoiced	A	210.23
1	SUPPLIES					701436-211200000	12/05/2021	210.23			
	10E300 1130 4124 00 000000				100.00%	210.23					
		11/12/2021	40547	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A			12/06/2021	Invoiced	A	13.11
1	SUPPLIES					701436-211200000	12/05/2021	13.11			
	10E300 1130 4124 00 000000				100.00%	13.11					
		11/10/2021	40546	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A			12/06/2021	Invoiced	A	69.01
1	SUPPLIES					701436-211200000	12/05/2021	69.01			
	10E300 1130 4124 00 000000				100.00%	69.01					
		11/08/2021	40545	XXXXXXXXXXXXXXXXXX	Aldi 40042, Batavia, IL, 60512,			12/06/2021	Invoiced	A	2.84
1	SUPPLIES					701436-211200000	12/05/2021	2.84			
	10E300 1130 4124 00 000000				100.00%	2.84					
6 transaction(s) for ROSENLOR000. Total Amount =====>											469.20
ROSSEDOU000	ROSSELL DOUGLAS	11/19/2021	40283	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL			12/06/2021	Invoiced	A	191.10
1	O & M SUPPLIES					701436-211200000	12/05/2021	191.10			
	20E500 2540 4960 00 000000				100.00%	191.10					

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									
SCALIANN000	SCALIA ANNE M	11/08/2021	40503	XXXXXXXXXXXXXXXXXX	Ou/Zarrow Center, Norman, OK, 7		12/06/2021		Invoiced	A	24.00
1	SUPPLIES	701436-211200000	701436-211200000	12/05/2021	24.00						
10E900 1220 4100 00 462000	100.00%	24.00									
SCHLEJUL000	SCHLEGEL JULIE A	12/02/2021	40405	XXXXXXXXXXXXXXXXXX	The Midwest Clinic, 6308616125,		12/06/2021		Invoiced	A	175.00
1	SUPPLIES	701436-211200000	701436-211200000	12/05/2021	175.00						
10E201 1120 3142 00 000000	100.00%	175.00									
		11/29/2021	40411	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		12/06/2021		Invoiced	A	10.25
1	SUPPLIES	701436-211200000	701436-211200000	12/05/2021	10.25						
10E201 1120 4117 00 000000	100.00%	10.25									
		11/19/2021	40410	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		12/06/2021		Invoiced	A	44.39
1	SUPPLIES	701436-211200000	701436-211200000	12/05/2021	44.39						
10E900 1220 4100 00 462000	100.00%	44.39									
		11/18/2021	40408	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		12/06/2021		Invoiced	A	405.71
1	SUPPLIES	701436-211200000	701436-211200000	12/05/2021	405.71						
10E201 2134 4108 00 000000	100.00%	405.71									
		11/18/2021	40409	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		12/06/2021		Invoiced	A	-129.16
1	CREDIT	701436-211200000	701436-211200000	12/05/2021	-129.16						
10E201 2134 4108 00 000000	100.00%	-129.16									
		11/17/2021	40406	XXXXXXXXXXXXXXXXXX	Social Studies School, 31083924		12/06/2021		Invoiced	A	201.94
1	SUPPLIES	701436-211200000	701436-211200000	12/05/2021	201.94						
10E201 1120 4118 00 000000	100.00%	201.94									
		11/17/2021	40407	XXXXXXXXXXXXXXXXXX	Sp Skulls Unlimited, Oklahoma C		12/06/2021		Invoiced	A	308.66
1	SUPPLIES RSAA	701436-211200000	701436-211200000	12/05/2021	308.66						
10E201 1120 4117 00 000000	100.00%	308.66									
7 transaction(s) for SCHLEJUL000. Total Amount =====>											
1,016.79											
SCHLEJUL001	SCHLEGEL JULIE	12/02/2021	40419	XXXXXXXXXXXXXXXXXX	Scholastic Book Fairs, Lake Mar		12/06/2021		Invoiced	A	951.11
1	SUPPLIES RSAA	701436-211200000	701436-211200000	12/05/2021	951.11						
10E201 2222 4330 00 000000	100.00%	951.11									
		12/02/2021	40420	XXXXXXXXXXXXXXXXXX	Scholastic Book Fairs, Lake Mar		12/06/2021		Invoiced	A	100.91
1	SUPPLIES RSAA	701436-211200000	701436-211200000	12/05/2021	100.91						
10E201 2222 4330 00 000000	100.00%	100.91									
		11/30/2021	40418	XXXXXXXXXXXXXXXXXX	Esthersplace, Big Rock, IL, 605		12/06/2021		Invoiced	A	-19.50
1	CREDIT	701436-211200000	701436-211200000	12/05/2021	-19.50						
10E201 1120 4103 00 000000	100.00%	-19.50									



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
SHERITH0000	SHERIDAN THOMAS	12/01/2021	40298	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2021		Invoiced	A	107.97
		1	O & M SUPPLIES		701436-211200000	12/05/2021	107.97				
		20E500	2540 4960 00 000000		100.00%		107.97				
		12/01/2021	40299	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		12/06/2021		Invoiced	A	760.31
		1	O & M SUPPLIES		701436-211200000	12/05/2021	760.31				
		20E500	2540 4960 00 000000		100.00%		760.31				
		12/01/2021	40300	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		12/06/2021		Invoiced	A	584.85
		1	O & M SUPPLIES		701436-211200000	12/05/2021	584.85				
		20E500	2540 4960 00 000000		100.00%		584.85				
		12/01/2021	40301	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		12/06/2021		Invoiced	A	604.36
		1	O & M SUPPLIES		701436-211200000	12/05/2021	604.36				
		20E500	2540 4960 00 000000		100.00%		604.36				
		12/01/2021	40302	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		12/06/2021		Invoiced	A	701.82
		1	O & M SUPPLIES		701436-211200000	12/05/2021	701.82				
		20E500	2540 4960 00 000000		100.00%		701.82				
		11/24/2021	40297	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		12/06/2021		Invoiced	A	1,898.64
		1	O & M SUPPLIES		701436-211200000	12/05/2021	1,898.64				
		20E500	2540 3203 00 000000		100.00%		1,898.64				
		11/23/2021	40296	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		12/06/2021		Invoiced	A	-206.99
		1	CREDIT		701436-211200000	12/05/2021	-206.99				
		20E500	2540 7002 00 000000		100.00%		-206.99				
		11/22/2021	40295	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		12/06/2021		Invoiced	A	14.97
		1	O & M SUPPLIES		701436-211200000	12/05/2021	14.97				
		20E500	2540 4940 00 000000		100.00%		14.97				
		11/19/2021	40294	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		12/06/2021		Invoiced	A	206.99
		1	O & M SUPPLIES		701436-211200000	12/05/2021	206.99				
		20E500	2540 7002 00 000000		100.00%		206.99				
		11/18/2021	40292	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		12/06/2021		Invoiced	A	3,124.93
		1	O & M SUPPLIES		701436-211200000	12/05/2021	3,124.93				
		20E500	2540 3203 00 000000		100.00%		3,124.93				
		11/18/2021	40293	XXXXXXXXXXXXXXXXXX	In Country Auto Glass, 630-5873		12/06/2021		Invoiced	A	225.00
		1	O & M SUPPLIES		701436-211200000	12/05/2021	225.00				
		20E500	2540 3203 00 000000		100.00%		225.00				
		11/17/2021	40291	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2021		Invoiced	A	121.96
		1	O & M SUPPLIES		701436-211200000	12/05/2021	121.96				
		20E500	2540 4960 00 000000		100.00%		121.96				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SHERITHO000	SHERIDAN THOMAS	continued...									
		11/16/2021	40290	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		12/06/2021		Invoiced	A	585.32
1	O & M SUPPLIES					701436-211200000	12/05/2021	585.32			
	20E500 2540 3203 00 000000				100.00%	585.32					
		11/15/2021	40286	XXXXXXXXXXXXXXXXXX	In Kane County Landsc, 630-3658		12/06/2021		Invoiced	A	31.20
1	O & M SUPPLIES					701436-211200000	12/05/2021	31.20			
	20E500 2540 4960 00 000000				100.00%	31.20					
		11/15/2021	40287	XXXXXXXXXXXXXXXXXX	In Kane County Landsc, 630-3658		12/06/2021		Invoiced	A	126.60
1	O & M SUPPLIES					701436-211200000	12/05/2021	126.60			
	20E500 2540 4960 00 000000				100.00%	126.60					
		11/15/2021	40288	XXXXXXXXXXXXXXXXXX	In Kane County Landsc, 630-3658		12/06/2021		Invoiced	A	127.73
1	O & M SUPPLIES					701436-211200000	12/05/2021	127.73			
	20E500 2540 4960 00 000000				100.00%	127.73					
		11/15/2021	40289	XXXXXXXXXXXXXXXXXX	In Kane County Landsc, 630-3658		12/06/2021		Invoiced	A	114.09
1	O & M SUPPLIES					701436-211200000	12/05/2021	114.09			
	20E500 2540 4960 00 000000				100.00%	114.09					
		11/12/2021	40285	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		12/06/2021		Invoiced	A	178.80
1	O & M SUPPLIES					701436-211200000	12/05/2021	178.80			
	20E500 2540 4960 00 000000				100.00%	178.80					
		11/11/2021	40284	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		12/06/2021		Invoiced	A	354.77
1	O & M SUPPLIES					701436-211200000	12/05/2021	354.77			
	20E500 2540 4960 00 000000				100.00%	354.77					
		19 transaction(s) for SHERITHO000. Total Amount =====>									9,663.32
SHIPTNEA000	SHIPTON NEAL A	11/15/2021	40517	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		12/06/2021		Invoiced	A	23.90
1	SUPPLIES					701436-211200000	12/05/2021	23.90			
	10E300 1130 4111 00 000000				100.00%	23.90					
		11/12/2021	40516	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		12/06/2021		Invoiced	A	14.99
1	SUPPLIES					701436-211200000	12/05/2021	14.99			
	10E300 1130 4111 00 000000				100.00%	14.99					
		11/10/2021	40515	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		12/06/2021		Invoiced	A	668.42
1	SUPPLIES					701436-211200000	12/05/2021	668.42			
	10E300 1130 4111 00 000000				100.00%	668.42					
		3 transaction(s) for SHIPTNEA000. Total Amount =====>									707.31

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							
SIMKOALE000	SIMKO ALEXANDRA J	11/12/2021	40347	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		12/06/2021		Invoiced	A	146.75
		1	SUPPLIES		701436-211200000	12/05/2021	146.75				
		10E202 1120 4107 00 000000		100.00%	146.75						
		11/11/2021	40346	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		12/06/2021		Invoiced	A	76.61
		1	SUPPLIES		701436-211200000	12/05/2021	76.61				
		10E202 1120 4107 00 000000		100.00%	76.61						
		11/10/2021	40345	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		12/06/2021		Invoiced	A	39.78
		1	SUPPLIES		701436-211200000	12/05/2021	39.78				
		10E202 1120 4107 00 000000		100.00%	39.78						
3 transaction(s) for SIMKOALE000. Total Amount =====>											263.14
SPRAGLAU000	SPRAGUE LAURA M	11/22/2021	40563	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		12/06/2021		Invoiced	A	53.54
		1	SUBSCRIPTION		701436-211200000	12/05/2021	53.54				
		10E500 2633 4100 00 000000		100.00%	53.54						
		11/17/2021	40562	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		12/06/2021		Invoiced	A	26.34
		1	SUBSCRIPTION		701436-211200000	12/05/2021	26.34				
		10E500 2633 4100 00 000000		100.00%	26.34						
		11/15/2021	40561	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		12/06/2021		Invoiced	A	26.34
		1	SUBSCRIPTION		701436-211200000	12/05/2021	26.34				
		10E500 2633 4100 00 000000		100.00%	26.34						
		11/12/2021	40560	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		12/06/2021		Invoiced	A	26.34
		1	SUBSCRIPTION		701436-211200000	12/05/2021	26.34				
		10E500 2633 4100 00 000000		100.00%	26.34						
		11/08/2021	40554	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		12/06/2021		Invoiced	A	74.79
		1	SUBSCRIPTION		701436-211200000	12/05/2021	74.79				
		10E500 2633 4100 00 000000		100.00%	74.79						
		11/08/2021	40555	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		12/06/2021		Invoiced	A	22.09
		1	SUBSCRIPTION		701436-211200000	12/05/2021	22.09				
		10E500 2633 4100 00 000000		100.00%	22.09						
		11/08/2021	40556	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		12/06/2021		Invoiced	A	8.49
		1	SUBSCRIPTION		701436-211200000	12/05/2021	8.49				
		10E500 2633 4100 00 000000		100.00%	8.49						
		11/08/2021	40557	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		12/06/2021		Invoiced	A	17.84
		1	SUBSCRIPTION		701436-211200000	12/05/2021	17.84				
		10E500 2633 4100 00 000000		100.00%	17.84						

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...										
		11/08/2021	40558	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		12/06/2021		Invoiced	A	17.84
1	SUBSCRIPTION					701436-211200000	12/05/2021	17.84			
	10E500 2633 4100 00 000000				100.00%	17.84					
		11/08/2021	40559	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		12/06/2021		Invoiced	A	22.30
1	SUBSCRIPTION					701436-211200000	12/05/2021	22.30			
	10E500 2633 4100 00 000000				100.00%	22.30					
		10 transaction(s) for SPRAGLAU000. Total Amount =====>									295.91
SZYMCKYL000	SZYMCZAK KYLE										
		12/03/2021	40600	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2021		Invoiced	A	-32.88
1	credit					701436-211200000	12/05/2021	-32.88			
	20E500 2540 4940 00 000000				100.00%	-32.88					
		12/03/2021	40601	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2021		Invoiced	A	32.88
1	O & M SUPPLIES					701436-211200000	12/05/2021	32.88			
	20E500 2540 4940 00 000000				100.00%	32.88					
		12/03/2021	40602	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2021		Invoiced	A	42.56
1	O & M SUPPLIES					701436-211200000	12/05/2021	42.56			
	20E500 2540 4940 00 000000				100.00%	42.56					
		12/01/2021	40611	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2021		Invoiced	A	15.36
1	O & M SUPPLIES					701436-211200000	12/05/2021	15.36			
	20E500 2540 4940 00 000000				100.00%	15.36					
		11/22/2021	40610	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		12/06/2021		Invoiced	A	17.81
1	O & M SUPPLIES					701436-211200000	12/05/2021	17.81			
	20E500 2540 4940 00 000000				100.00%	17.81					
		11/19/2021	40608	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2021		Invoiced	A	50.43
1	O & M SUPPLIES					701436-211200000	12/05/2021	50.43			
	20E201 2540 4940 00 000000				50.15%	25.29					
	20E300 2540 4940 00 000000				49.85%	25.14					
		11/19/2021	40609	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		12/06/2021		Invoiced	A	29.48
1	O & M SUPPLIES					701436-211200000	12/05/2021	29.48			
	20E104 2540 4940 00 000000				100.00%	29.48					
		11/17/2021	40606	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		12/06/2021		Invoiced	A	28.88
1	O & M SUPPLIES					701436-211200000	12/05/2021	28.88			
	20E104 2540 4940 00 000000				100.00%	28.88					
		11/17/2021	40607	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		12/06/2021		Invoiced	A	95.50
1	O & M SUPPLIES					701436-211200000	12/05/2021	95.50			
	20E500 2540 4940 00 000000				100.00%	95.50					



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	SZYM CZAK KYLE	continued...									
		11/10/2021	40604	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2021		Invoiced	A	54.71
1	O & M SUPPLIES					701436-211200000	12/05/2021	54.71			
	20E500 2540 4940 00 000000				100.00%	54.71					
		11/10/2021	40605	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2021		Invoiced	A	167.44
1	O & M SUPPLIES					701436-211200000	12/05/2021	167.44			
	20E500 2540 4940 00 000000				100.00%	167.44					
		11/08/2021	40603	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2021		Invoiced	A	51.96
1	O & M SUPPLIES					701436-211200000	12/05/2021	51.96			
	20E201 2540 4940 00 000000				100.00%	51.96					
12 transaction(s) for SZYMCKYL000. Total Amount ==>											554.13
WALD MAT000	WALD MATTHIAS D	12/03/2021	40566	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		12/06/2021		Invoiced	A	325.50
1	O & M SUPPLIES					701436-211200000	12/05/2021	325.50			
	20E500 2540 4960 00 000000				100.00%	325.50					
		12/03/2021	40567	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		12/06/2021		Invoiced	A	310.00
1	O & M SUPPLIES					701436-211200000	12/05/2021	310.00			
	20E500 2540 4960 00 000000				100.00%	310.00					
		12/03/2021	40568	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		12/06/2021		Invoiced	A	5,527.21
1	O & M SUPPLIES					701436-211200000	12/05/2021	5,527.21			
	20E500 2540 3203 00 000000				100.00%	5,527.21					
		12/03/2021	40569	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		12/06/2021		Invoiced	A	279.00
1	O & M SUPPLIES					701436-211200000	12/05/2021	279.00			
	20E500 2540 4960 00 000000				100.00%	279.00					
		12/03/2021	40570	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		12/06/2021		Invoiced	A	180.00
1	O & M SUPPLIES					701436-211200000	12/05/2021	180.00			
	20E500 2540 4960 00 000000				100.00%	180.00					
		12/03/2021	40571	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		12/06/2021		Invoiced	A	467.89
1	O & M SUPPLIES					701436-211200000	12/05/2021	467.89			
	20E500 2540 4960 00 000000				100.00%	467.89					
		12/03/2021	40572	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		12/06/2021		Invoiced	A	139.50
1	O & M SUPPLIES					701436-211200000	12/05/2021	139.50			
	20E500 2540 4960 00 000000				100.00%	139.50					
7 transaction(s) for WALD MAT000. Total Amount ==>											7,229.10

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									
WESTEBRE000	WESTERHOFF BRENN	11/24/2021	40513	XXXXXXXXXXXXXXXXXX	Slidesgo.Com, Malaga, MA, 29015		12/06/2021		Invoiced	A	23.99
1	SUPPLIES				701436-211200000	12/05/2021	23.99				
10E202 1120 4100 00 000000	100.00%	23.99									
WILKEMIC000	WILKES MICHAEL	12/01/2021	40514	XXXXXXXXXXXXXXXXXX	Bitwarden, Santa Barbara, CA, 9		12/06/2021		Invoiced	A	6.06
1	SUPPLIES				701436-211200000	12/05/2021	6.06				
10E900 2660 3291 00 000000	100.00%	6.06									
ZEMANRON000	ZEMAN RONALD J	11/11/2021	40472	XXXXXXXXXXXXXXXXXX	Image Market, 800-827-8337, NE,		12/06/2021		Invoiced	A	468.35
1	SUPPLIES				701436-211200000	12/05/2021	468.35				
10E103 1110 4100 00 000000	100.00%	468.35									
356 transaction(s). Total Amount ==>											64,256.80

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