

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	02/04/2022	41018	XXXXXXXXXXXXXXXXXX	Aventura 01305040, Orlando, FL,		02/07/2022		Invoiced	A	300.00
		1	SUPPLIES RSAA		701436-220200000	02/05/2022	300.00				
			10E300 1130 4100 00 900100	100.00%	300.00						
		02/04/2022	41019	XXXXXXXXXXXXXXXXXX	Toothsome Choc 0010762, Orlando		02/07/2022		Invoiced	A	400.09
		1	SUPPLIES RSAA		701436-220200000	02/05/2022	400.09				
			10E300 1130 4100 00 900100	100.00%	400.09						
		02/04/2022	41020	XXXXXXXXXXXXXXXXXX	Universal Fl/Lockers, Orlando,		02/07/2022		Invoiced	A	12.00
		1	SUPPLIES RSAA		701436-220200000	02/05/2022	12.00				
			10E300 1130 4100 00 900100	100.00%	12.00						
		02/04/2022	41021	XXXXXXXXXXXXXXXXXX	Universal Fl/Lockers, Orlando,		02/07/2022		Invoiced	A	12.00
		1	SUPPLIES RSAA		701436-220200000	02/05/2022	12.00				
			10E300 1130 4100 00 900100	100.00%	12.00						
		02/03/2022	41017	XXXXXXXXXXXXXXXXXX	Loews Hotels Aventura, Orlando,		02/07/2022		Invoiced	A	179.99
		1	STUDENT EVENT RSAA		701436-220200000	02/05/2022	179.99				
			10E300 1130 4100 00 900100	100.00%	179.99						
		01/27/2022	41028	XXXXXXXXXXXXXXXXXX	Southwes 5261475202594, 800-435		02/07/2022		Invoiced	A	484.96
		1	STUDENT EVENT RSAA		701436-220200000	02/05/2022	484.96				
			10E300 1130 4100 00 900100	100.00%	484.96						
		01/27/2022	41029	XXXXXXXXXXXXXXXXXX	Sq Deca Inc., Gosq.Com, VA, 201		02/07/2022		Invoiced	A	395.00
		1	REGISTRATION RSAA		701436-220200000	02/05/2022	395.00				
			10E300 1130 4100 00 900100	100.00%	395.00						
		01/24/2022	41024	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL		02/07/2022		Invoiced	A	390.24
		1	SUPPLIES RSAA		701436-220200000	02/05/2022	390.24				
			10E300 1130 4100 00 900100	100.00%	390.24						
		01/24/2022	41025	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL		02/07/2022		Invoiced	A	128.25
		1	SUPPLIES RSAA		701436-220200000	02/05/2022	128.25				
			10E300 1130 4100 00 900100	100.00%	128.25						
		01/24/2022	41026	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL		02/07/2022		Invoiced	A	49.30
		1	SUPPLIES RSAA		701436-220200000	02/05/2022	49.30				
			10E300 1130 4100 00 900100	100.00%	49.30						
		01/24/2022	41027	XXXXXXXXXXXXXXXXXX	First For Inspiration, 603-6663		02/07/2022		Invoiced	A	3,000.00
		1	REGISTRATION; RSAA		701436-220200000	02/05/2022	3,000.00				
			10E300 1130 4100 00 900100	100.00%	3,000.00						
		01/14/2022	41023	XXXXXXXXXXXXXXXXXX	Sams Membership, 888-433-7267,		02/07/2022		Invoiced	A	45.00
		1	SUPPLIES RSAA		701436-220200000	02/05/2022	45.00				
			10E300 1130 4100 00 900100	100.00%	45.00						

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		Account	Percent	Amount							
ACETOKELO00	ACETO KELLY J	continued...									
		01/06/2022	41022	XXXXXXXXXXXXXXXXXX	Quia Web Subscript, 650-372-404		02/07/2022		Invoiced	A	99.00
1	RENEWAL RSAA				701436-220200000	02/05/2022	99.00				
	10E300 1130 4100 00 900100				100.00%		99.00				
13 transaction(s) for ACETOKELO00. Total Amount =====>											5,495.83
ANTCZDAN000	ANTCZAK DANIEL M	02/04/2022	41303	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		02/07/2022		Invoiced	A	9.59
1	O & M SUPPLIES				701436-220200000	02/05/2022	9.59				
	20E500 2540 4940 00 000000				100.00%		9.59				
1	O & M SUPPLIES	02/03/2022	41301	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/07/2022		Invoiced	A	16.63
	20E500 2540 4940 00 000000				701436-220200000	02/05/2022	16.63				
	100.00%						16.63				
1	O & M SUPPLIES	02/03/2022	41302	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		02/07/2022		Invoiced	A	20.99
	20E500 2540 3203 00 000000				701436-220200000	02/05/2022	20.99				
	100.00%						20.99				
1	O & M SUPPLIES	01/31/2022	41306	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/07/2022		Invoiced	A	11.96
	20E500 2540 4940 00 000000				701436-220200000	02/05/2022	11.96				
	100.00%						11.96				
1	O & M SUPPLIES	01/17/2022	41305	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		02/07/2022		Invoiced	A	12.58
	20E500 2540 4940 00 000000				701436-220200000	02/05/2022	12.58				
	100.00%						12.58				
1	O & M SUPPLIES	01/13/2022	41304	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/07/2022		Invoiced	A	10.85
	20E500 2540 4940 00 000000				701436-220200000	02/05/2022	10.85				
	100.00%						10.85				
6 transaction(s) for ANTCZDAN000. Total Amount =====>											82.60
BABULDAV000	BABULA DAVID G	02/03/2022	40943	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/07/2022		Invoiced	A	9.98
1	O & M SUPPLIES				701436-220200000	02/05/2022	9.98				
	20E500 2540 4940 00 000000				100.00%		9.98				
1	O & M SUPPLIES	01/17/2022	40947	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/07/2022		Invoiced	A	44.07
	20E500 2540 4940 00 000000				701436-220200000	02/05/2022	44.07				
	100.00%						44.07				
1	CREDIT	01/14/2022	40946	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/07/2022		Invoiced	A	-14.38
	20E500 2540 4940 00 000000				701436-220200000	02/05/2022	-14.38				
	100.00%						-14.38				

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					
BABULDAV000	BABULA DAVID G										
	continued...										
		01/13/2022	40945	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/07/2022		Invoiced	A	14.38
1	O & M SUPPLIES					701436-220200000	02/05/2022	14.38			
	20E500 2540 4940 00 000000				100.00%	14.38					
		01/10/2022	40944	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/07/2022		Invoiced	A	19.98
1	O & M SUPPLIES					701436-220200000	02/05/2022	19.98			
	20E500 2540 4940 00 000000				100.00%	19.98					
		5 transaction(s) for BABULDAV000. Total Amount =====>									74.03
BAKERTIM000	BAKER TIMOTHY P	02/03/2022	40987	XXXXXXXXXXXXXXXXXX	Sp Toughook, Poulton-Le-Fy, FY6		02/07/2022		Invoiced	A	952.00
1	SUPPLIES					701436-220200000	02/05/2022	952.00			
	20E900 2540 4940 00 000000				100.00%	952.00					
BECKMJER000	BECKMAN JEREMY	02/04/2022	40956	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		02/07/2022		Invoiced	A	-60.00
1	CREDIT					701436-220200000	02/05/2022	-60.00			
	40E600 2550 4570 00 000000				100.00%	-60.00					
		01/20/2022	40964	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		02/07/2022		Invoiced	A	544.25
1	SUPPLIES					701436-220200000	02/05/2022	544.25			
	40E600 2550 4570 00 000000				100.00%	544.25					
		01/17/2022	40961	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		02/07/2022		Invoiced	A	728.94
1	SUPPLIES					701436-220200000	02/05/2022	728.94			
	40E600 2550 4570 00 000000				100.00%	728.94					
		01/17/2022	40962	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		02/07/2022		Invoiced	A	39.20
1	SUPPLIES					701436-220200000	02/05/2022	39.20			
	40E600 2550 4570 00 000000				100.00%	39.20					
		01/17/2022	40963	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		02/07/2022		Invoiced	A	-60.00
1	CREDIT					701436-220200000	02/05/2022	-60.00			
	40E600 2550 4570 00 000000				100.00%	-60.00					
		01/13/2022	40960	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		02/07/2022		Invoiced	A	65.56
1	SUPPLIES					701436-220200000	02/05/2022	65.56			
	40E600 2550 4570 00 000000				100.00%	65.56					
		01/11/2022	40959	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		02/07/2022		Invoiced	A	608.94
1	SUPPLIES					701436-220200000	02/05/2022	608.94			
	40E600 2550 4570 00 000000				100.00%	608.94					
		01/10/2022	40958	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		02/07/2022		Invoiced	A	368.25
1	SUPPLIES					701436-220200000	02/05/2022	368.25			
	40E600 2550 4570 00 000000				100.00%	368.25					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
BECKMJER000	BECKMAN JEREMY										
	continued...										
		01/07/2022	40957	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		02/07/2022		Invoiced	A	26.53
1	SUPPLIES					701436-220200000	02/05/2022	26.53			
	40E600 2550 4570 00 000000				100.00%	26.53					
9 transaction(s) for BECKMJER000. Total Amount =====>											2,261.67
BJERKJEF000	BJERKLIE JEFFREY S	02/03/2022	41279	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		02/07/2022		Invoiced	A	279.99
1	O & M SUPPLIES					701436-220200000	02/05/2022	279.99			
	20E300 2540 4940 00 000000				100.00%	279.99					
		02/03/2022	41280	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		02/07/2022		Invoiced	A	51.30
1	O & M SUPPLIES					701436-220200000	02/05/2022	51.30			
	20E500 2540 4930 00 000000				100.00%	51.30					
		02/01/2022	41277	XXXXXXXXXXXXXXXXXX	Amazon.Com Xnl8k3p83 A, Amzn.Co		02/07/2022		Invoiced	A	99.97
1	O & M SUPPLIES					701436-220200000	02/05/2022	99.97			
	20E500 2540 4940 00 000000				100.00%	99.97					
		02/01/2022	41278	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7j9cz5pi3, Amzn.Co		02/07/2022		Invoiced	A	120.50
1	O & M SUPPLIES					701436-220200000	02/05/2022	120.50			
	20E500 2540 7002 00 000000				100.00%	120.50					
		02/01/2022	41295	XXXXXXXXXXXXXXXXXX	Amzn Mktp US D41cj7ij3, Amzn.Co		02/07/2022		Invoiced	A	13.30
1	O & M SUPPLIES					701436-220200000	02/05/2022	13.30			
	20E500 2540 4940 00 000000				100.00%	13.30					
		01/31/2022	41292	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		02/07/2022		Invoiced	A	263.80
1	O & M SUPPLIES					701436-220200000	02/05/2022	263.80			
	20E300 2540 4940 00 000000				100.00%	263.80					
		01/31/2022	41293	XXXXXXXXXXXXXXXXXX	Steiner Elec Rockford, 81563329		02/07/2022		Invoiced	A	293.10
1	O & M SUPPLIES					701436-220200000	02/05/2022	293.10			
	20E300 2540 4940 00 000000				100.00%	293.10					
		01/31/2022	41294	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		02/07/2022		Invoiced	A	198.30
1	O & M SUPPLIES					701436-220200000	02/05/2022	198.30			
	20E500 2540 4940 00 000000				100.00%	198.30					
		01/28/2022	41290	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2203e1513, Amzn.Co		02/07/2022		Invoiced	A	33.25
1	O & M SUPPLIES					701436-220200000	02/05/2022	33.25			
	20E500 2540 4940 00 000000				100.00%	33.25					
		01/28/2022	41291	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Vg41o6523, Amzn.Co		02/07/2022		Invoiced	A	12.00
1	O & M SUPPLIES					701436-220200000	02/05/2022	12.00			
	20E500 2540 3203 00 000000				100.00%	12.00					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
BJERKJEF000 BJERKLIE JEFFREY S continued...											
		01/27/2022	41289	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		02/07/2022		Invoiced	A	52.60
1	O & M SUPPLIES					701436-220200000	02/05/2022	52.60			
	20E103 2540 4940 00 000000				100.00%	52.60					
		01/26/2022	41288	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		02/07/2022		Invoiced	A	320.52
1	O & M SUPPLIES					701436-220200000	02/05/2022	320.52			
	20E107 2540 4940 00 000000				100.00%	320.52					
		01/25/2022	41287	XXXXXXXXXXXXXXXXXX	Valley Lock Co Inc, Saint Charl		02/07/2022		Invoiced	A	164.54
1	O & M SUPPLIES					701436-220200000	02/05/2022	164.54			
	20E500 2540 3203 00 000000				100.00%	164.54					
		01/21/2022	41285	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		02/07/2022		Invoiced	A	96.18
1	O & M SUPPLIES					701436-220200000	02/05/2022	96.18			
	20E103 2540 4940 00 000000				100.00%	96.18					
		01/21/2022	41286	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		02/07/2022		Invoiced	A	88.40
1	O & M SUPPLIES					701436-220200000	02/05/2022	88.40			
	20E300 2540 4940 00 000000				100.00%	88.40					
		01/20/2022	41284	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4x5ki6zw3, Amzn.Co		02/07/2022		Invoiced	A	191.42
1	O & M SUPPLIES					701436-220200000	02/05/2022	191.42			
	20E300 2540 4940 00 000000				100.00%	191.42					
		01/14/2022	41281	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Jd85g0uh3, Amzn.Co		02/07/2022		Invoiced	A	19.99
1	O & M SUPPLIES					701436-220200000	02/05/2022	19.99			
	20E300 2540 4940 00 000000				100.00%	19.99					
		01/14/2022	41282	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Oi9db4f13, Amzn.Co		02/07/2022		Invoiced	A	33.24
1	O & M SUPPLIES					701436-220200000	02/05/2022	33.24			
	20E500 2540 4940 00 000000				100.00%	33.24					
		01/14/2022	41283	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		02/07/2022		Invoiced	A	562.17
1	O & M SUPPLIES					701436-220200000	02/05/2022	562.17			
	20E202 2540 4940 00 000000				100.00%	562.17					
19 transaction(s) for BJERKJEF000. Total Amount =====>											2,894.57
BROCKMIC000 BROCK MICHAEL											
		01/28/2022	41311	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		02/07/2022		Invoiced	A	120.98
1	O & M SUPPLIES					701436-220200000	02/05/2022	120.98			
	20E500 2540 3203 00 000000				100.00%	120.98					
		01/24/2022	41310	XXXXXXXXXXXXXXXXXX	U Of I Crop Science, 8006442123		02/07/2022		Invoiced	A	45.00
1	O & M SUPPLIES					701436-220200000	02/05/2022	45.00			
	20E500 2540 3142 00 000000				100.00%	45.00					
2 transaction(s) for BROCKMIC000. Total Amount =====>											165.98

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CANNOELI000	CANNON ELIZABETH R	01/17/2022	41214	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		02/07/2022		Invoiced	A	80.91
1	SUPPLIES					701436-220200000	02/05/2022	80.91			
	10E103 1110 4100 00 000000				100.00%	80.91					
CARLIDAV000	CARLI DAVID M	02/04/2022	41152	XXXXXXXXXXXXXXXXXX	Panera Bread #204009 O, 417-268		02/07/2022		Invoiced	A	273.91
1	COMPETITION EXPENSE					701436-220200000	02/05/2022	273.91			
	10E300 1530 3320 00 000000				100.00%	273.91					
		02/04/2022	41153	XXXXXXXXXXXXXXXXXX	Stamps.Com, 855-608-2677, CA, 9		02/07/2022		Invoiced	A	17.99
1	BEING DISPUTED					701436-220200000	02/05/2022	17.99			
	10E300 1530 4100 00 900200				100.00%	17.99					
		02/02/2022	41162	XXXXXXXXXXXXXXXXXX	Holiday Inn Express, 3096624700		02/07/2022		Invoiced	A	2,745.12
1	COMPETITION EXPENSE					701436-220200000	02/05/2022	2,745.12			
	10E300 1530 3320 00 000000				100.00%	2,745.12					
		02/01/2022	41161	XXXXXXXXXXXXXXXXXX	Potbelly #80, Normal, IL, 61761		02/07/2022		Invoiced	A	-30.70
1	CREDIT					701436-220200000	02/05/2022	-30.70			
	10E300 1530 3320 00 000000				100.00%	-30.70					
		02/01/2022	41238	XXXXXXXXXXXXXXXXXX	Online Photo Order, Menlo Park,		02/07/2022		Invoiced	A	40.00
1	COMPETITION EXPENSE					701436-220200000	02/05/2022	40.00			
	10E300 1530 3320 00 000000				100.00%	40.00					
		01/31/2022	41156	XXXXXXXXXXXXXXXXXX	Biaggis Bloomington, Bloomingto		02/07/2022		Invoiced	A	500.43
1	COMPETITION EXPENSE					701436-220200000	02/05/2022	500.43			
	10E300 1530 3320 00 000000				100.00%	500.43					
		01/31/2022	41157	XXXXXXXXXXXXXXXXXX	Icp Gymnastics Etc. Lt, 309-663		02/07/2022		Invoiced	A	500.00
1	COMPETITION EXPENSE					701436-220200000	02/05/2022	500.00			
	10E300 1530 3320 00 000000				100.00%	500.00					
		01/31/2022	41158	XXXXXXXXXXXXXXXXXX	Monical:parkway (26), 815937189		02/07/2022		Invoiced	A	123.25
1	COMPETITION EXPENSE					701436-220200000	02/05/2022	123.25			
	10E300 1530 3320 00 000000				100.00%	123.25					
		01/31/2022	41159	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 414, Normal, IL,		02/07/2022		Invoiced	A	256.66
1	COMPETITION EXPENSE					701436-220200000	02/05/2022	256.66			
	10E300 1530 3320 00 000000				100.00%	256.66					
		01/31/2022	41160	XXXXXXXXXXXXXXXXXX	Potbelly #80, Normal, IL, 61761		02/07/2022		Invoiced	A	316.26
1	COMPETITION EXPENSE					701436-220200000	02/05/2022	316.26			
	10E300 1530 3320 00 000000				100.00%	316.26					
		01/31/2022	41165	XXXXXXXXXXXXXXXXXX	Karma Refuel2, New York City, N		02/07/2022		Invoiced	A	2.95
1	RENEWAL RSAA					701436-220200000	02/05/2022	2.95			
	10E300 1530 4100 00 900200				100.00%	2.95					

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
CARLIDAV000	CARLI DAVID M	continued...									
		01/31/2022	41166	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		02/07/2022		Invoiced	A	12.20
1	FUEL				701436-220200000	02/05/2022	12.20				
	40E600 2550 4560 00 000000		100.00%	12.20							
		01/31/2022	41167	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		02/07/2022		Invoiced	A	49.59
1	FUEL				701436-220200000	02/05/2022	49.59				
	40E600 2550 4560 00 000000		100.00%	49.59							
		01/31/2022	41236	XXXXXXXXXXXXXXXXXX	Pip Printing, 3096579853, IL, 6		02/07/2022		Invoiced	A	58.77
1	COMPETITION EXPENSE				701436-220200000	02/05/2022	58.77				
	10E300 1530 3320 00 000000		100.00%	58.77							
		01/31/2022	41237	XXXXXXXXXXXXXXXXXX	Subway 29370, Metamora, IL, 615		02/07/2022		Invoiced	A	27.30
1	COMPETITION EXPENSE				701436-220200000	02/05/2022	27.30				
	10E300 1530 3320 00 000000		100.00%	27.30							
		01/27/2022	41234	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		02/07/2022		Invoiced	A	65.20
1	FUEL				701436-220200000	02/05/2022	65.20				
	40E600 2550 4560 00 000000		100.00%	65.20							
		01/27/2022	41235	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		02/07/2022		Invoiced	A	62.74
1	FUEL				701436-220200000	02/05/2022	62.74				
	40E600 2550 4560 00 000000		100.00%	62.74							
		01/26/2022	41172	XXXXXXXXXXXXXXXXXX	Marathon Petrol46373, Elgin, IL		02/07/2022		Invoiced	A	67.49
1	FUEL				701436-220200000	02/05/2022	67.49				
	40E600 2550 4560 00 000000		100.00%	67.49							
		01/26/2022	41233	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		02/07/2022		Invoiced	A	19.98
1	SUPPLIES				701436-220200000	02/05/2022	19.98				
	10E300 1530 4100 00 000000		100.00%	19.98							
		01/25/2022	41171	XXXXXXXXXXXXXXXXXX	Hudl, Lincoln, NE, 68508, US		02/07/2022		Invoiced	A	1,700.00
1	SUBSCRIPTION RSAA				701436-220200000	02/05/2022	1,700.00				
	10E300 1530 4100 00 900200		100.00%	1,700.00							
		01/24/2022	41170	XXXXXXXXXXXXXXXXXX	7-Eleven 30153, Saint Charles,		02/07/2022		Invoiced	A	60.00
1	FUEL				701436-220200000	02/05/2022	60.00				
	40E600 2550 4560 00 000000		100.00%	60.00							
		01/20/2022	41232	XXXXXXXXXXXXXXXXXX	Tiffin Athletic Mats, 410-398-0		02/07/2022		Invoiced	A	296.00
1	SUPPLIES				701436-220200000	02/05/2022	296.00				
	10E300 1130 4114 00 000000		100.00%	296.00							
		01/17/2022	41155	XXXXXXXXXXXXXXXXXX	Marathon Petro201574, De Kalb,		02/07/2022		Invoiced	A	82.07
1	FUEL				701436-220200000	02/05/2022	82.07				
	40E600 2550 4560 00 000000		100.00%	82.07							

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			
CARLIDAV000	CARLI DAVID M	continued...									
		01/17/2022	41169	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		02/07/2022		Invoiced	A	18.61
1	FUEL	40E600 2550 4560 00 000000			701436-220200000	02/05/2022		18.61			
		01/14/2022	41154	XXXXXXXXXXXXXXXXXX	Sq Mardi Gras Lanes, Dekalb, IL		02/07/2022		Invoiced	A	50.00
1	COMPETITION EXPENSE	10E300 1530 3320 00 000000			701436-220200000	02/05/2022		50.00			
		01/13/2022	41168	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		02/07/2022		Invoiced	A	82.36
1	FUEL	40E600 2550 4560 00 000000			701436-220200000	02/05/2022		82.36			
		01/12/2022	41164	XXXXXXXXXXXXXXXXXX	Glazier Clinics, Colorado Sprin,		02/07/2022		Invoiced	A	399.00
1	COACH CLINIC RSAA	10E300 1530 4100 00 900200			701436-220200000	02/05/2022		399.00			
		01/10/2022	41163	XXXXXXXXXXXXXXXXXX	Shell Oil 57444080600, Streamwo		02/07/2022		Invoiced	A	65.30
1	FUEL	40E600 2550 4560 00 000000			701436-220200000	02/05/2022		65.30			
28 transaction(s) for CARLIDAV000. Total Amount ==>											7,862.48
CHAWGROB000	CHAWGO ROBERT	01/31/2022	41269	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/07/2022		Invoiced	A	7.94
1	O & M SUPPLIES	20E106 2540 4940 00 000000			701436-220200000	02/05/2022		7.94			
		01/31/2022	41270	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		02/07/2022		Invoiced	A	52.52
1	O & M SUPPLIES	20E300 2540 4940 00 000000			701436-220200000	02/05/2022		52.52			
		01/24/2022	41268	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		02/07/2022		Invoiced	A	44.98
1	O & M SUPPLIES	20E500 2540 4940 00 000000			701436-220200000	02/05/2022		44.98			
3 transaction(s) for CHAWGROB000. Total Amount ==>											105.44
CONSDSAR000	CONSDORF SARA A.D.	02/01/2022	41183	XXXXXXXXXXXXXXXXXX	Michaels Stores 1383, South Elg		02/07/2022		Invoiced	A	31.90
1	SUPPLIES	10E300 1130 4128 00 000000			701436-220200000	02/05/2022		31.90			
		02/01/2022	41184	XXXXXXXXXXXXXXXXXX	Staples 00116590, South Elgin,		02/07/2022		Invoiced	A	47.75
1	SUPPLIES	10E300 1130 4107 00 000000			701436-220200000	02/05/2022		47.75			



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...											
		01/27/2022	41182	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		02/07/2022		Invoiced	A	51.42
1	SUPPLIES					701436-220200000	02/05/2022	51.42			
	10E300 1130 4136 00 000000				100.00%	51.42					
		01/26/2022	41181	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		02/07/2022		Invoiced	A	12.99
1	SUPPLIES					701436-220200000	02/05/2022	12.99			
	10E300 1130 4136 00 000000				100.00%	12.99					
		01/24/2022	41180	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		02/07/2022		Invoiced	A	72.72
1	SUPPLIES					701436-220200000	02/05/2022	72.72			
	10E300 1130 4136 00 000000				100.00%	72.72					
		01/20/2022	41179	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		02/07/2022		Invoiced	A	15.00
1	SUPPLIES					701436-220200000	02/05/2022	15.00			
	10E300 1130 4128 00 000000				100.00%	15.00					
		01/19/2022	41177	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		02/07/2022		Invoiced	A	54.53
1	SUPPLIES					701436-220200000	02/05/2022	54.53			
	10E300 1130 4107 00 000000				100.00%	54.53					
		01/19/2022	41178	XXXXXXXXXXXXXXXXXX	Totally Promotional, 5678906042		02/07/2022		Invoiced	A	90.40
1	SUPPLIES					701436-220200000	02/05/2022	90.40			
	10E300 1130 4107 00 000000				100.00%	90.40					
		01/17/2022	41175	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0163, Elgin, IL, 6		02/07/2022		Invoiced	A	111.98
1	SUPPLIES					701436-220200000	02/05/2022	111.98			
	10E300 1130 4136 00 000000				100.00%	111.98					
		01/14/2022	41176	XXXXXXXXXXXXXXXXXX	Le Teaching Channel, 9523883244		02/07/2022		Invoiced	A	39.99
1	SUPPLIES					701436-220200000	02/05/2022	39.99			
	10E300 1130 4107 00 000000				100.00%	39.99					
		01/12/2022	41173	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		02/07/2022		Invoiced	A	4.00
1	SUPPLIES					701436-220200000	02/05/2022	4.00			
	10E300 1130 4136 00 000000				100.00%	4.00					
		01/12/2022	41174	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		02/07/2022		Invoiced	A	7.50
1	SUPPLIES					701436-220200000	02/05/2022	7.50			
	10E300 1130 4128 00 000000				100.00%	7.50					
12 transaction(s) for CONSDSAR000. Total Amount =====>											540.18
COOPEKIM000 COOPER KIMBERLI K 01/28/2022 41096 XXXXXXXXXXXXXXXXXXXX Staples7348912583000001, 877-826 02/07/2022 Invoiced A 199.99											
1	SUPPLIES					701436-220200000	02/05/2022	199.99			
	10E107 1110 4100 00 000000				100.00%	199.99					

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					
COOPEKIM000 COOPER KIMBERLI K continued...											
		01/24/2022	41095	XXXXXXXXXXXXXXXXXX	Usps.Com Postal Store, 800-782-		02/07/2022		Invoiced	A	196.40
1	SUPPLIES					701436-220200000	02/05/2022	196.40			
	10E107 2410 3401 00 000000				100.00%	196.40					
		01/12/2022	41094	XXXXXXXXXXXXXXXXXX	Candor Health Educatio, 630-325		02/07/2022		Invoiced	A	100.00
1	WEBINAR					701436-220200000	02/05/2022	100.00			
	10E102 1110 4100 00 000000				16.66%	16.66					
	10E103 1110 4100 00 000000				16.66%	16.66					
	10E104 1110 4100 00 000000				16.67%	16.67					
	10E105 1110 4100 00 000000				16.67%	16.67					
	10E107 1110 4100 00 000000				16.67%	16.67					
	10E106 1110 4100 00 000000				16.67%	16.67					
		01/11/2022	41144	XXXXXXXXXXXXXXXXXX	Noteflight, Somerville, MA, 021		02/07/2022		Invoiced	A	49.00
1	SUBSCRIPTION					701436-220200000	02/05/2022	49.00			
	10E107 1110 4113 00 000000				100.00%	49.00					
4 transaction(s) for COOPEKIM000. Total Amount =====>											545.39
DUNMEMAR000 DUNMEAD MARY K											
		02/02/2022	41097	XXXXXXXXXXXXXXXXXX	Water - Coffee Deliver, 800-492		02/07/2022		Invoiced	A	31.91
1	SUPPLIES					701436-220200000	02/05/2022	31.91			
	40E600 2550 4180 00 000000				100.00%	31.91					
		01/28/2022	41100	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247		02/07/2022		Invoiced	A	500.00
1	REPLENISH					701436-220200000	02/05/2022	500.00			
	40E600 2550 3390 00 000000				100.00%	500.00					
		01/21/2022	41099	XXXXXXXXXXXXXXXXXX	Usps Po 1669480174, Saint Charl		02/07/2022		Invoiced	A	58.00
1	SUPPLIES					701436-220200000	02/05/2022	58.00			
	40E600 2550 3401 00 000000				100.00%	58.00					
		01/13/2022	41098	XXXXXXXXXXXXXXXXXX	Water - Coffee Deliver, 800-492		02/07/2022		Invoiced	A	77.15
1	SUPPLIES					701436-220200000	02/05/2022	77.15			
	40E600 2550 4180 00 000000				100.00%	77.15					
4 transaction(s) for DUNMEMAR000. Total Amount =====>											667.06
ENAS BEN000 ENAS BENI K											
		01/28/2022	41005	XXXXXXXXXXXXXXXXXX	Dollar Tree, Naperville, IL, 60		02/07/2022		Invoiced	A	1.35
1	SUPPLIES					701436-220200000	02/05/2022	1.35			
	10E300 1130 4310 00 000000				100.00%	1.35					
		01/28/2022	41006	XXXXXXXXXXXXXXXXXX	Jewel Osco 3240, Aurora, IL, 60		02/07/2022		Invoiced	A	116.76
1	SUPPLIES					701436-220200000	02/05/2022	116.76			
	10E300 1130 4310 00 000000				100.00%	116.76					

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									
ENAS BEN000	ENAS BENI K				continued...						
		01/28/2022	41007	XXXXXXXXXXXXXXXXXX	Dollar Tree, Naperville, IL, 60		02/07/2022		Invoiced	A	5.39
1	SUPPLIES				701436-220200000	02/05/2022		5.39			
	10E300 1130 4310 00 000000				100.00%			5.39			
		01/20/2022	41004	XXXXXXXXXXXXXXXXXX	Southwes 5261472401310, 800-435		02/07/2022		Invoiced	A	358.96
1	CONFERENCE				701436-220200000	02/05/2022		358.96			
	10E300 1130 4310 00 000000				100.00%			358.96			
		01/17/2022	41003	XXXXXXXXXXXXXXXXXX	Adobe 800-833-6687, Adobe.Ly/En		02/07/2022		Invoiced	A	31.86
1	SUPPLIES				701436-220200000	02/05/2022		31.86			
	10E300 1130 4310 00 000000				100.00%			31.86			
											514.32
											5 transaction(s) for ENAS BEN000. Total Amount ==>
ESTRACHR000	ESTRADA CHRISTINA N	02/04/2022	41033	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		02/07/2022		Invoiced	A	-17.18
1	CREDIT				701436-220200000	02/05/2022		-17.18			
	10E300 1130 4150 00 000000				100.00%			-17.18			
		02/04/2022	41056	XXXXXXXXXXXXXXXXXX	Msc, 800-645-7270, NY, 11747, U		02/07/2022		Invoiced	A	49.29
1	SUPPLIES				701436-220200000	02/05/2022		49.29			
	10E300 1130 4134 00 000000				100.00%			49.29			
		02/03/2022	40991	XXXXXXXXXXXXXXXXXX	Dollar Tree, Inc., 877-530-8733		02/07/2022		Invoiced	A	8.00
1	SUPPLIES RSAA				701436-220200000	02/05/2022		8.00			
	10E300 1130 4100 00 900100				100.00%			8.00			
		02/03/2022	41032	XXXXXXXXXXXXXXXXXX	Pride Of St Charles, St Charles		02/07/2022		Invoiced	A	6.00
1	SUPPLIES				701436-220200000	02/05/2022		6.00			
	10E300 1130 4140 00 000000				100.00%			6.00			
		02/03/2022	41046	XXXXXXXXXXXXXXXXXX	Kob Store, Phoenix, AZ, 85018,		02/07/2022		Invoiced	A	221.22
1	SUPPLIES RSAA				701436-220200000	02/05/2022		221.22			
	10E300 1130 4100 00 900100				100.00%			221.22			
		02/03/2022	41051	XXXXXXXXXXXXXXXXXX	Fh Mish Mash Adventur, Wheaton,		02/07/2022		Invoiced	A	900.00
1	STUDENT EVENT RSAA				701436-220200000	02/05/2022		900.00			
	10E300 1130 4100 00 900100				100.00%			900.00			
		02/03/2022	41052	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		02/07/2022		Invoiced	A	67.44
1	SUPPLIES				701436-220200000	02/05/2022		67.44			
	10E300 1130 4122 00 000000				100.00%			67.44			
		02/03/2022	41053	XXXXXXXXXXXXXXXXXX	Ssl Econm, 888-388-3224, WI, 54		02/07/2022		Invoiced	A	224.00
1	SUPPLIES				701436-220200000	02/05/2022		224.00			
	10E300 1130 4100 00 000000				100.00%			224.00			

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...									
		02/03/2022	41054	XXXXXXXXXXXXXXXXXX	Msc, 800-645-7270, NY, 11747, U		02/07/2022		Invoiced	A	49.30
1	SUPPLIES					701436-220200000	02/05/2022	49.30			
	10E300 1130 4134 00 000000				100.00%	49.30					
		02/02/2022	40990	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247		02/07/2022		Invoiced	A	25.00
1	SUPPLIES					701436-220200000	02/05/2022	25.00			
	10E300 1130 4140 00 000000				100.00%	25.00					
		02/01/2022	41045	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		02/07/2022		Invoiced	A	194.15
1	SUPPLIES					701436-220200000	02/05/2022	194.15			
	10E300 1130 4150 00 000000				100.00%	194.15					
		01/31/2022	40997	XXXXXXXXXXXXXXXXXX	Marinevinylfabric, Niles, IL, 6		02/07/2022		Invoiced	A	25.92
1	SUPPLIES					701436-220200000	02/05/2022	25.92			
	10E300 1130 4134 00 000000				100.00%	25.92					
		01/31/2022	40998	XXXXXXXXXXXXXXXXXX	Alcobra Metals, Spokane, WA, 99		02/07/2022		Invoiced	A	85.65
1	SUPPLIES					701436-220200000	02/05/2022	85.65			
	10E300 1130 4134 00 000000				100.00%	85.65					
		01/31/2022	41066	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		02/07/2022		Invoiced	A	19.99
1	SUPPLIES RSAA					701436-220200000	02/05/2022	19.99			
	10E300 1130 4100 00 900100				100.00%	19.99					
		01/31/2022	41068	XXXXXXXXXXXXXXXXXX	Dollar Tree, North Aurora, IL,		02/07/2022		Invoiced	A	11.25
1	SUPPLIES RSAA					701436-220200000	02/05/2022	11.25			
	10E300 1130 4100 00 900100				100.00%	11.25					
		01/31/2022	41069	XXXXXXXXXXXXXXXXXX	Target 00021774, North Aurora,		02/07/2022		Invoiced	A	42.00
1	SUPPLIES RSAA					701436-220200000	02/05/2022	42.00			
	10E300 1130 4100 00 900100				100.00%	42.00					
		01/28/2022	40996	XXXXXXXXXXXXXXXXXX	Jerrys Artarama, 8008278478, NC		02/07/2022		Invoiced	A	1,119.90
1	SUPPLIES					701436-220200000	02/05/2022	1,119.90			
	10E300 1130 4103 00 000000				100.00%	1,119.90					
		01/28/2022	41044	XXXXXXXXXXXXXXXXXX	Daily Herald Online, 8474274333		02/07/2022		Invoiced	A	119.00
1	SUBSCRIPTION					701436-220200000	02/05/2022	119.00			
	10E300 1130 4100 00 000000				100.00%	119.00					
		01/28/2022	41050	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/07/2022		Invoiced	A	171.77
1	SUPPLIES RSAA					701436-220200000	02/05/2022	171.77			
	10E300 1130 4100 00 900100				100.00%	171.77					
		01/28/2022	41067	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		02/07/2022		Invoiced	A	12.89
1	SUPPLIES					701436-220200000	02/05/2022	12.89			
	10E300 1130 4122 00 000000				100.00%	12.89					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		01/26/2022	40994	XXXXXXXXXXXXXXXXXX	Paypal Genevalions, 4029357733,		02/07/2022		Invoiced	A	50.00
1	FEES					701436-220200000	02/05/2022	50.00			
	10E300 2410 6400 00 000000				100.00%	50.00					
		01/26/2022	40995	XXXXXXXXXXXXXXXXXX	Paypal Genevalions, 4029357733,		02/07/2022		Invoiced	A	50.00
1	FEES					701436-220200000	02/05/2022	50.00			
	10E300 2410 6400 00 000000				100.00%	50.00					
		01/26/2022	41042	XXXXXXXXXXXXXXXXXX	Johnnys Selected Seed, Winslow,		02/07/2022		Invoiced	A	56.15
1	SUPPLIES					701436-220200000	02/05/2022	56.15			
	10E300 1130 4281 00 000000				100.00%	56.15					
		01/26/2022	41043	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ij5ch0mh3, Amzn.Co		02/07/2022		Invoiced	A	8.63
1	SUPPLIES RSAA					701436-220200000	02/05/2022	8.63			
	10E300 1130 4100 00 900100				100.00%	8.63					
		01/26/2022	41065	XXXXXXXXXXXXXXXXXX	Freestyle Photography, 323-6603		02/07/2022		Invoiced	A	1,531.89
1	SUPPLIES					701436-220200000	02/05/2022	1,531.89			
	10E300 1130 4104 00 000000				83.79%	1,283.51					
	10E300 1130 4123 00 000000				16.21%	248.38					
		01/25/2022	41041	XXXXXXXXXXXXXXXXXX	Wave - Illinois High, 312-83506		02/07/2022		Invoiced	A	180.00
1	SUPPLIES					701436-220200000	02/05/2022	180.00			
	10E300 1130 4103 00 000000				100.00%	180.00					
		01/24/2022	41040	XXXXXXXXXXXXXXXXXX	Amazon.Com Ollom8a13, Amzn.Com/		02/07/2022		Invoiced	A	10.99
1	SUPPLIES					701436-220200000	02/05/2022	10.99			
	10E300 1130 4100 00 000000				100.00%	10.99					
		01/24/2022	41063	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,		02/07/2022		Invoiced	A	58.00
1	SUPPLIES					701436-220200000	02/05/2022	58.00			
	10E300 1130 4281 00 000000				100.00%	58.00					
		01/24/2022	41064	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		02/07/2022		Invoiced	A	494.73
1	SUPPLIES					701436-220200000	02/05/2022	494.73			
	10E300 1130 4122 00 000000				100.00%	494.73					
		01/21/2022	41060	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		02/07/2022		Invoiced	A	13.49
1	SUPPLIES					701436-220200000	02/05/2022	13.49			
	10E300 1130 4283 00 000000				100.00%	13.49					
		01/21/2022	41061	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		02/07/2022		Invoiced	A	25.73
1	SUPPLIES					701436-220200000	02/05/2022	25.73			
	10E300 1130 4283 00 000000				100.00%	25.73					

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...									
		01/20/2022	40993	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		02/07/2022		Invoiced	A	45.93
1	SUPPLIES RSAA				701436-220200000	02/05/2022	45.93				
	10E300 1130 4100 00 900100				100.00%		45.93				
		01/20/2022	41039	XXXXXXXXXXXXXXXXXX	Readyrefresh By Nestle, 800-274		02/07/2022		Invoiced	A	104.97
1	SUPPLIES				701436-220200000	02/05/2022	104.97				
	10E300 1130 3251 00 000000				100.00%		104.97				
		01/20/2022	41062	XXXXXXXXXXXXXXXXXX	Mda, 800-572-1717, IL, 60601, U		02/07/2022		Invoiced	A	144.96
1	DONATION RSAA				701436-220200000	02/05/2022	144.96				
	10E300 1130 4100 00 900100				100.00%		144.96				
		01/19/2022	41038	XXXXXXXXXXXXXXXXXX	Shop Deca, Reston, VA, 20191, U		02/07/2022		Invoiced	A	422.93
1	SUPPLIES RSAA				701436-220200000	02/05/2022	422.93				
	10E300 1130 4100 00 900100				100.00%		422.93				
		01/19/2022	41059	XXXXXXXXXXXXXXXXXX	Devils Head Resort S, Merrimac,		02/07/2022		Invoiced	A	-52.75
1	CREDIT				701436-220200000	02/05/2022	-52.75				
	10E300 1130 4100 00 900100				100.00%		-52.75				
		01/18/2022	40989	XXXXXXXXXXXXXXXXXX	Paper Direct, 800-272-7377, CO,		02/07/2022		Invoiced	A	-259.63
1	CREDIT				701436-220200000	02/05/2022	-259.63				
	10E300 1130 4100 00 000000				100.00%		-259.63				
		01/18/2022	41037	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		02/07/2022		Invoiced	A	380.70
1	SUPPLIES				701436-220200000	02/05/2022	380.70				
	10E300 1130 4283 00 000000				100.00%		380.70				
		01/18/2022	41058	XXXXXXXXXXXXXXXXXX	Devils Head Resort S, Merrimac,		02/07/2022		Invoiced	A	3,534.25
1	STUDENT EVENT RSAA				701436-220200000	02/05/2022	3,534.25				
	10E300 1130 4100 00 900100				100.00%		3,534.25				
		01/17/2022	41034	XXXXXXXXXXXXXXXXXX	Menards Plainfield Il, 800-000-		02/07/2022		Invoiced	A	63.35
1	SUPPLIES				701436-220200000	02/05/2022	63.35				
	10E300 1130 4129 00 000000				100.00%		63.35				
		01/17/2022	41035	XXXXXXXXXXXXXXXXXX	Bio Rad Laboratories, 800-22467		02/07/2022		Invoiced	A	229.17
1	SUPPLIES				701436-220200000	02/05/2022	229.17				
	10E300 1130 4283 00 000000				100.00%		229.17				
		01/17/2022	41036	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		02/07/2022		Invoiced	A	50.23
1	SUPPLIES				701436-220200000	02/05/2022	50.23				
	10E300 1130 4283 00 000000				100.00%		50.23				
		01/17/2022	41048	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/07/2022		Invoiced	A	558.22
1	SUPPLIES RSAA				701436-220200000	02/05/2022	558.22				
	10E300 1130 4100 00 900100				100.00%		558.22				

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...									
		01/17/2022	41049	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/07/2022		Invoiced	A	136.68
1	SUPPLIES RSAA					701436-220200000	02/05/2022	136.68			
	10E300 1130 4100 00 900100				100.00%	136.68					
		01/14/2022	41047	XXXXXXXXXXXXXXXXXX	Educational Theatre As, 5139775		02/07/2022		Invoiced	A	229.00
1	FEES RSAA					701436-220200000	02/05/2022	229.00			
	10E300 1130 4100 00 900100				100.00%	229.00					
		01/12/2022	40988	XXXXXXXXXXXXXXXXXX	Cafe Ba-Ba-Reeba, 3123795637, I		02/07/2022		Invoiced	A	-550.00
1	CREDIT					701436-220200000	02/05/2022	-550.00			
	10E300 1130 4100 00 900100				100.00%	-550.00					
		01/11/2022	41057	XXXXXXXXXXXXXXXXXX	Carolina Biologic Supp, 8003345		02/07/2022		Invoiced	A	278.33
1	SUPPLIES					701436-220200000	02/05/2022	278.33			
	10E300 1130 4283 00 000000				100.00%	278.33					
		01/10/2022	40992	XXXXXXXXXXXXXXXXXX	Chestnut Mountain Reso, Galena,		02/07/2022		Invoiced	A	3,516.00
1	STUDENT EVENT RSAA					701436-220200000	02/05/2022	3,516.00			
	10E300 1130 4100 00 900100				100.00%	3,516.00					
		48 transaction(s) for ESTRACHR000. Total Amount ==>									14,647.54
ESTRAYOL000	ESTRADA YOLANDA	02/04/2022	41055	XXXXXXXXXXXXXXXXXX	Freestyle Photography, 323-6603		02/07/2022		Invoiced	A	181.07
1	SUPPLIES					701436-220200000	02/05/2022	181.07			
	10E300 1130 4123 00 000000				100.00%	181.07					
FREDEJEA000	FREDERICKS JEAN	02/01/2022	40986	XXXXXXXXXXXXXXXXXX	Amazon.Com Y1lg931g3, Amzn.Com/		02/07/2022		Invoiced	A	33.93
1	SUPPLIES					701436-220200000	02/05/2022	33.93			
	20E500 2540 3420 00 000000				100.00%	33.93					
		01/31/2022	40983	XXXXXXXXXXXXXXXXXX	Metroline Inc, 800-9298061, MI,		02/07/2022		Invoiced	A	33.80
1	SUPPLIES					701436-220200000	02/05/2022	33.80			
	20E500 2540 3410 00 000000				100.00%	33.80					
		01/31/2022	40984	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		02/07/2022		Invoiced	A	269.55
1	SUPPLIES					701436-220200000	02/05/2022	269.55			
	10E500 2660 3201 00 000000				100.00%	269.55					
		01/31/2022	40985	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Pi6lk5x63, Amzn.Co		02/07/2022		Invoiced	A	45.53
1	SUPPLIES					701436-220200000	02/05/2022	45.53			
	10E900 2660 4100 00 000000				100.00%	45.53					
		01/26/2022	40982	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Q15qp7h23, Amzn.Co		02/07/2022		Invoiced	A	31.97
1	SUPPLIES					701436-220200000	02/05/2022	31.97			
	20E500 2540 3420 00 000000				100.00%	31.97					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
FREDEJEA000	FREDERICKS JEAN	continued...									
		01/24/2022	40980	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		02/07/2022		Invoiced	A	155.50
1	SUPPLIES				701436-220200000	02/05/2022	155.50				
	10E500 2660 3201 00 000000				100.00%		155.50				
		01/24/2022	40981	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		02/07/2022		Invoiced	A	268.65
1	SUPPLIES				701436-220200000	02/05/2022	268.65				
	10E500 2660 3201 00 000000				100.00%		268.65				
		01/21/2022	40979	XXXXXXXXXXXXXXXXXX	Fs Com Inc, 2532773058, WA, 980		02/07/2022		Invoiced	A	128.00
1	SUPPLIES				701436-220200000	02/05/2022	128.00				
	20E900 2660 5000 00 000000				100.00%		128.00				
		01/11/2022	40978	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-6969, 800-221		02/07/2022		Invoiced	A	362.88
1	SUPPLIES				701436-220200000	02/05/2022	362.88				
	10E201 1120 4130 00 000000				100.00%		362.88				
		01/07/2022	40977	XXXXXXXXXXXXXXXXXX	Msft+ 3ce0700h9o9h 3e, 80064276		02/07/2022		Invoiced	A	8.30
1	ONLINE SERVICES				701436-220200000	02/05/2022	8.30				
	10E900 2660 3291 00 000000				100.00%		8.30				
										10 transaction(s) for FREDEJEA000. Total Amount ==>	1,338.11
FREDEPAT000	FREDERICK PATRICK	01/31/2022	41109	XXXXXXXXXXXXXXXXXX	Alexanders Steakhouse, Peoria,		02/07/2022		Invoiced	A	10.83
1	STATE COMPETITION EXPENSES				701436-220200000	02/05/2022	10.83				
	10E300 1130 3320 00 000000				100.00%		10.83				
		01/31/2022	41110	XXXXXXXXXXXXXXXXXX	Marriott Peoria Pere M, Peoria,		02/07/2022		Invoiced	A	24.17
1	STATE COMPETITION EXPENSES				701436-220200000	02/05/2022	24.17				
	10E300 1130 3320 00 000000				100.00%		24.17				
		01/31/2022	41111	XXXXXXXXXXXXXXXXXX	Tst Kennys Westside, Peoria, IL		02/07/2022		Invoiced	A	19.26
1	STATE COMPETITION EXPENSES				701436-220200000	02/05/2022	19.26				
	10E300 1130 3320 00 000000				100.00%		19.26				
		01/31/2022	41112	XXXXXXXXXXXXXXXXXX	Marriott Peoria Pere P, Peoria,		02/07/2022		Invoiced	A	30.00
1	STATE COMPETITION EXPENSES				701436-220200000	02/05/2022	30.00				
	10E300 1130 3320 00 000000				100.00%		30.00				
		01/31/2022	41113	XXXXXXXXXXXXXXXXXX	Sq Cultured Grounds, Peoria, IL		02/07/2022		Invoiced	A	11.99
1	STATE COMPETITION EXPENSES				701436-220200000	02/05/2022	11.99				
	10E300 1130 3320 00 000000				100.00%		11.99				
		01/31/2022	41114	XXXXXXXXXXXXXXXXXX	Bp#9674821wfs- 1660qps, St Char		02/07/2022		Invoiced	A	35.72
1	STATE COMPETITION EXPENSES				701436-220200000	02/05/2022	35.72				
	10E300 1130 3320 00 000000				100.00%		35.72				



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					
FREDEPAT000 FREDERICK PATRICK continued...											
		01/31/2022	41115	XXXXXXXXXXXXXXXXXX	Marriott Peoria Pere M, Peoria,		02/07/2022		Invoiced	A	579.60
1	STATE COMPETITION EXPENSES					701436-220200000	02/05/2022	579.60			
	10E300 1130 3320 00 000000				100.00%	579.60					
		01/28/2022	41105	XXXXXXXXXXXXXXXXXX	Marriott Peoria Pere M, Peoria,		02/07/2022		Invoiced	A	20.17
1	STATE COMPETITION EXPENSES					701436-220200000	02/05/2022	20.17			
	10E300 1130 3320 00 000000				100.00%	20.17					
		01/28/2022	41106	XXXXXXXXXXXXXXXXXX	Marriott Peoria Pere P, Peoria,		02/07/2022		Invoiced	A	15.00
1	STATE COMPETITION EXPENSES					701436-220200000	02/05/2022	15.00			
	10E300 1130 3320 00 000000				100.00%	15.00					
		01/28/2022	41107	XXXXXXXXXXXXXXXXXX	Sq Cultured Grounds, Peoria, IL		02/07/2022		Invoiced	A	9.99
1	STATE COMPETITION EXPENSES					701436-220200000	02/05/2022	9.99			
	10E300 1130 3320 00 000000				100.00%	9.99					
		01/28/2022	41108	XXXXXXXXXXXXXXXXXX	Wal-Mart #1323, Peoria, IL, 616		02/07/2022		Invoiced	A	14.47
1	STATE COMPETITION EXPENSES					701436-220200000	02/05/2022	14.47			
	10E300 1130 3320 00 000000				100.00%	14.47					
		01/24/2022	41103	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		02/07/2022		Invoiced	A	128.52
1	SUPPLIES RSAA					701436-220200000	02/05/2022	128.52			
	10E300 1130 4100 00 900100				100.00%	128.52					
		01/24/2022	41104	XXXXXXXXXXXXXXXXXX	Walgreens #6795, St Charles, IL		02/07/2022		Invoiced	A	32.96
1	STATE COMPETITION EXPENSES RSAA					701436-220200000	02/05/2022	32.96			
	10E300 1130 4100 00 900100				100.00%	32.96					
		01/17/2022	41101	XXXXXXXXXXXXXXXXXX	Wpy Illinois Music Edu, 855-469		02/07/2022		Invoiced	A	100.00
1	STATE COMPETITION EXPENSES					701436-220200000	02/05/2022	100.00			
	10E300 1530 6411 00 000000				100.00%	100.00					
		01/17/2022	41102	XXXXXXXXXXXXXXXXXX	Wpy Illinois Music Edu, 855-469		02/07/2022		Invoiced	A	75.00
1	STATE COMPETITION EXPENSES					701436-220200000	02/05/2022	75.00			
	10E300 1530 6411 00 000000				100.00%	75.00					
15 transaction(s) for FREDEPAT000. Total Amount =====>											1,107.68
FRUITSTE000 FRUIT STEPHANIE											
		01/12/2022	41312	XXXXXXXXXXXXXXXXXX	Precisionmarketing, 6788170646,		02/07/2022		Invoiced	A	706.80
1	UNIFORMS					701436-220200000	02/05/2022	706.80			
	20E500 2540 3252 00 000000				100.00%	706.80					
GRIFFRON000 GRIFFITH RONNIE L											
		01/25/2022	41216	XXXXXXXXXXXXXXXXXX	School Nurse Supply In, 8473529		02/07/2022		Invoiced	A	201.00
1	SUPPLIES					701436-220200000	02/05/2022	201.00			
	10E900 2134 4108 00 000000				100.00%	201.00					

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			
GRIFFRON000	GRIFFITH RONNIE L	continued...									
		01/12/2022	41215	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		02/07/2022		Invoiced	A	299.99
1	SUPPLIES				701436-220200000	02/05/2022		299.99			
	10E900 1220 3163 00 462000				100.00%			299.99			
2 transaction(s) for GRIFFRON000. Total Amount =====>											500.99
HALVOKRI000	HALVORSON KRISTA	01/31/2022	41275	XXXXXXXXXXXXXXXXXX	Tst Kennys Westside, Peoria, IL		02/07/2022		Invoiced	A	16.93
1	STATE COMPETITION EXPENSES				701436-220200000	02/05/2022		16.93			
	10E300 1130 3320 00 000000				100.00%			16.93			
		01/31/2022	41276	XXXXXXXXXXXXXXXXXX	Sq Zion Coffee Bar, L, Peoria,		02/07/2022		Invoiced	A	18.65
1	STATE COMPETITION EXPENSES				701436-220200000	02/05/2022		18.65			
	10E300 1130 3320 00 000000				100.00%			18.65			
		01/28/2022	41273	XXXXXXXXXXXXXXXXXX	Bww 3246 East Peoria, East Peor		02/07/2022		Invoiced	A	192.37
1	STATE COMPETITION EXPENSES				701436-220200000	02/05/2022		192.37			
	10E300 1130 3320 00 000000				100.00%			192.37			
		01/28/2022	41274	XXXXXXXXXXXXXXXXXX	Sq Zion Coffee Bar, L, Peoria,		02/07/2022		Invoiced	A	18.65
1	STATE COMPETITION EXPENSES				701436-220200000	02/05/2022		18.65			
	10E300 1130 3320 00 000000				100.00%			18.65			
		01/17/2022	41271	XXXXXXXXXXXXXXXXXX	Wpy Illinois Music Edu, 855-469		02/07/2022		Invoiced	A	100.00
1	REGISTRATION				701436-220200000	02/05/2022		100.00			
	10E300 1530 6411 00 000000				100.00%			100.00			
		01/17/2022	41272	XXXXXXXXXXXXXXXXXX	Wpy Illinois Music Edu, 855-469		02/07/2022		Invoiced	A	75.00
1	MEMBERSHIP				701436-220200000	02/05/2022		75.00			
	10E300 1530 6411 00 000000				100.00%			75.00			
6 transaction(s) for HALVOKRI000. Total Amount =====>											421.60
HILL JOS000	HILL JOSHUA	02/02/2022	41307	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		02/07/2022		Invoiced	A	23.99
1	O & M SUPPLIES				701436-220200000	02/05/2022		23.99			
	20E500 2540 4960 00 000000				100.00%			23.99			
		01/19/2022	41308	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		02/07/2022		Invoiced	A	6.64
1	O & M SUPPLIES				701436-220200000	02/05/2022		6.64			
	20E500 2540 3203 00 000000				100.00%			6.64			
2 transaction(s) for HILL JOS000. Total Amount =====>											30.63
HORNKIM000	HORNBERG KIMBERLY M	02/02/2022	41190	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		02/07/2022		Invoiced	A	112.63
1	SUBSCRIPTION				701436-220200000	02/05/2022		112.63			
	10E105 1110 4100 00 000000				100.00%			112.63			

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					
HORNBKIM000 HORNBERG KIMBERLY M continued...											
		01/18/2022	41192	XXXXXXXXXXXXXXXXXX	Amazon.Com	Be7u89uk3, Amzn.Com/	02/07/2022		Invoiced	A	97.71
1	SUPPLIES					701436-220200000	02/05/2022	97.71			
	10E105 1110 4100 00 000000				100.00%	97.71					
		01/13/2022	41191	XXXXXXXXXXXXXXXXXX	Scholastic, Inc.,	573-632-1834,	02/07/2022		Invoiced	A	232.16
1	SUBSCRIPTION					701436-220200000	02/05/2022	232.16			
	10E105 2410 4180 00 000000				100.00%	232.16					
3 transaction(s) for HORNBKIM000. Total Amount ==>											442.50
JOHNSBON001 JOHNSON BONNIE J											
		01/07/2022	41185	XXXXXXXXXXXXXXXXXX	Jewel Osco	3219, Batavia, IL, 6	02/07/2022		Invoiced	A	16.95
1	SUPPLIES					701436-220200000	02/05/2022	16.95			
	10E500 2520 4181 00 000000				100.00%	16.95					
JOHNSMAT001 JOHNSON MATTHEW W											
		02/04/2022	41030	XXXXXXXXXXXXXXXXXX	Bumper To Bumper	Batav, Batavia	02/07/2022		Invoiced	A	756.88
1	SUPPLIES					701436-220200000	02/05/2022	756.88			
	40E600 2550 4570 00 000000				100.00%	756.88					
		01/17/2022	41031	XXXXXXXXXXXXXXXXXX	In Radilink, Inc.,	847-7424628,	02/07/2022		Invoiced	A	340.75
1	SUPPLIES					701436-220200000	02/05/2022	340.75			
	40E600 2550 4570 00 000000				100.00%	340.75					
2 transaction(s) for JOHNSMAT001. Total Amount ==>											1,097.63
KIETALAW000 KIETA LAWRENCE E											
		01/24/2022	41309	XXXXXXXXXXXXXXXXXX	Temspec Incorporated,	Mississau	02/07/2022		Invoiced	A	3,615.86
1	O & M SUPPLIES					701436-220200000	02/05/2022	3,615.86			
	20E500 2540 3204 00 000000				100.00%	3,615.86					
KUYAWTHE000 KUYAWA THERESA L											
		02/02/2022	41140	XXXXXXXXXXXXXXXXXX	Molly Hawkins House	In, 888-446	02/07/2022		Invoiced	A	1,327.47
1	SUPPLIES					701436-220200000	02/05/2022	1,327.47			
	10E102 1110 4103 00 000000				100.00%	1,327.47					
		02/01/2022	41137	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material,	800-447	02/07/2022		Invoiced	A	50.55
1	SUPPLIES					701436-220200000	02/05/2022	50.55			
	10E102 2410 4120 00 000000				100.00%	50.55					
		01/27/2022	41139	XXXXXXXXXXXXXXXXXX	Edweek Print Digital,	Phoenix,	02/07/2022		Invoiced	A	97.00
1	SUPPLIES					701436-220200000	02/05/2022	97.00			
	10E102 2410 3142 00 000000				100.00%	97.00					
		01/11/2022	41138	XXXXXXXXXXXXXXXXXX	Candor Health Educatio,	630-325	02/07/2022		Invoiced	A	380.00
1	SUPPLIES					701436-220200000	02/05/2022	380.00			
	10E102 1110 4100 00 000000				100.00%	380.00					

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					
4 transaction(s) for KUYAWTHE000. Total Amount =====>											1,855.02
LUSTEMAD000	LUSTED MADELINE	02/04/2022	41116	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		02/07/2022		Invoiced	A	203.93
1	SUPPLIES					701436-220200000	02/05/2022	203.93			
	10E202 1120 4100 00 000000				36.97%	75.39					
	10E202 2222 4100 00 000000				63.03%	128.54					
		02/04/2022	41260	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		02/07/2022		Invoiced	A	224.78
1	SUPPLIES					701436-220200000	02/05/2022	224.78			
	10E202 1120 4117 00 000000				100.00%	224.78					
		02/03/2022	41127	XXXXXXXXXXXXXXXXXX	Zeitgeist Pub/German L, 301-729		02/07/2022		Invoiced	A	48.95
1	SUPPLIES					701436-220200000	02/05/2022	48.95			
	10E202 1120 4170 00 000000				100.00%	48.95					
		02/02/2022	41126	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		02/07/2022		Invoiced	A	130.75
1	SUPPLIES					701436-220200000	02/05/2022	130.75			
	10E202 1120 4117 00 000000				100.00%	130.75					
		01/31/2022	41266	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		02/07/2022		Invoiced	A	81.41
1	SUPPLIES					701436-220200000	02/05/2022	81.41			
	10E202 1120 4117 00 000000				100.00%	81.41					
		01/31/2022	41267	XXXXXXXXXXXXXXXXXX	Amazon.Com Qo0wn9w93, Amzn.Com/		02/07/2022		Invoiced	A	9.99
1	SUPPLIES					701436-220200000	02/05/2022	9.99			
	10E202 1220 4100 00 000000				100.00%	9.99					
		01/28/2022	41135	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4o5ys9rg3, Amzn.Co		02/07/2022		Invoiced	A	14.00
1	SUPPLIES RSAA					701436-220200000	02/05/2022	14.00			
	10E202 2222 4100 00 000000				100.00%	14.00					
		01/28/2022	41136	XXXXXXXXXXXXXXXXXX	Amzn Mktp US V38fv1wd3, Amzn.Co		02/07/2022		Invoiced	A	211.98
1	SUPPLIES RSAA					701436-220200000	02/05/2022	211.98			
	10E202 2222 4100 00 000000				100.00%	211.98					
		01/27/2022	41134	XXXXXXXXXXXXXXXXXX	Amazon.Com 5f4mi5bi3, Amzn.Com/		02/07/2022		Invoiced	A	12.37
1	SUPPLIES RSAA					701436-220200000	02/05/2022	12.37			
	10E202 2222 4100 00 000000				100.00%	12.37					
		01/24/2022	41133	XXXXXXXXXXXXXXXXXX	Makemusic, Inc., 9529379611, CO		02/07/2022		Invoiced	A	350.00
1	SUPPLIES					701436-220200000	02/05/2022	350.00			
	10E202 1120 4100 00 000000				21.12%	73.91					
	10E202 1120 4111 00 000000				78.88%	276.09					
		01/20/2022	41125	XXXXXXXXXXXXXXXXXX	The Library Store Inc., Tremont		02/07/2022		Invoiced	A	-18.58
1	CREDIT					701436-220200000	02/05/2022	-18.58			
	10E202 2222 4100 00 000000				100.00%	-18.58					

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										
		01/20/2022	41265	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001		02/07/2022		Invoiced	A	15.99
1	RENEWAL					701436-220200000	02/05/2022	15.99			
	10E202 1120 4100 00 000000				100.00%	15.99					
		01/19/2022	41124	XXXXXXXXXXXXXXXXXX	The Library Store Inc., Tremont		02/07/2022		Invoiced	A	293.76
1	SUPPLIES					701436-220200000	02/05/2022	293.76			
	10E202 2222 4100 00 000000				100.00%	293.76					
		01/19/2022	41132	XXXXXXXXXXXXXXXXXX	Amazon.Com Z10zo2063, Amzn.Com/		02/07/2022		Invoiced	A	11.69
1	SUPPLIES					701436-220200000	02/05/2022	11.69			
	10E202 2222 4100 00 000000				100.00%	11.69					
		01/17/2022	41123	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		02/07/2022		Invoiced	A	15.96
1	SUPPLIES RSAA					701436-220200000	02/05/2022	15.96			
	10E202 1120 4116 00 000000				100.00%	15.96					
		01/13/2022	41118	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/07/2022		Invoiced	A	51.13
1	SUPPLIES					701436-220200000	02/05/2022	51.13			
	10E202 2134 4108 00 000000				100.00%	51.13					
		01/13/2022	41119	XXXXXXXXXXXXXXXXXX	Apple.Com/Us, 800-676-2775, CA,		02/07/2022		Invoiced	A	40.38
1	SUPPLIES					701436-220200000	02/05/2022	40.38			
	10E202 1120 4100 00 000000				100.00%	40.38					
		01/13/2022	41120	XXXXXXXXXXXXXXXXXX	Apple.Com/Us, 800-676-2775, CA,		02/07/2022		Invoiced	A	30.81
1	SUPPLIES					701436-220200000	02/05/2022	30.81			
	10E202 1120 4100 00 000000				100.00%	30.81					
		01/13/2022	41121	XXXXXXXXXXXXXXXXXX	Apple.Com/Us, 800-676-2775, CA,		02/07/2022		Invoiced	A	9.56
1	SUPPLIES					701436-220200000	02/05/2022	9.56			
	10E202 1120 4100 00 000000				100.00%	9.56					
		01/13/2022	41122	XXXXXXXXXXXXXXXXXX	Apple.Com/Us, 800-676-2775, CA,		02/07/2022		Invoiced	A	20.19
1	SUPPLIES					701436-220200000	02/05/2022	20.19			
	10E202 1120 4100 00 000000				100.00%	20.19					
		01/13/2022	41131	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 618xylcb3, Amzn.Co		02/07/2022		Invoiced	A	8.99
1	SUPPLIES RSAA					701436-220200000	02/05/2022	8.99			
	10E202 2222 4100 00 000000				100.00%	8.99					
		01/13/2022	41263	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		02/07/2022		Invoiced	A	-31.93
1	CREDIT					701436-220200000	02/05/2022	-31.93			
	10E202 2222 4100 00 000000				100.00%	-31.93					
		01/13/2022	41264	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		02/07/2022		Invoiced	A	-17.98
1	CREDIT					701436-220200000	02/05/2022	-17.98			
	10E202 2222 4100 00 000000				100.00%	-17.98					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number		Amount			
	Account				Percent	Amount					
LUSTEMAD000	LUSTED MADELINE										
	continued...										
		01/12/2022	41117	XXXXXXXXXXXXXXXXXX	Taylor Street Pizza Ge, Geneva,		02/07/2022		Invoiced	A	261.74
1	STUDENT EVENT; RSAA					701436-220200000	02/05/2022	261.74			
	10E202 1520 4100 00 000000				100.00%	261.74					
		01/12/2022	41129	XXXXXXXXXXXXXXXXXX	Amazon.Com Lc5jn4vh3, Amzn.Com/		02/07/2022		Invoiced	A	15.99
1	SUPPLIES					701436-220200000	02/05/2022	15.99			
	10E202 2222 4100 00 000000				100.00%	15.99					
		01/12/2022	41130	XXXXXXXXXXXXXXXXXX	Wal-Mart #4405, Aurora, IL, 605		02/07/2022		Invoiced	A	28.52
1	SUPPLIES					701436-220200000	02/05/2022	28.52			
	10E202 1120 4117 00 000000				100.00%	28.52					
		01/11/2022	41128	XXXXXXXXXXXXXXXXXX	Wal-Mart #4405, Aurora, IL, 605		02/07/2022		Invoiced	A	47.93
1	SUPPLIES					701436-220200000	02/05/2022	47.93			
	10E202 1120 4117 00 000000				100.00%	47.93					
		01/11/2022	41261	XXXXXXXXXXXXXXXXXX	Water - Coffee Deliver, 800-492		02/07/2022		Invoiced	A	81.61
1	SUPPLIES					701436-220200000	02/05/2022	81.61			
	10E202 1120 4100 00 000000				100.00%	81.61					
		01/11/2022	41262	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		02/07/2022		Invoiced	A	156.31
1	SUPPLIES					701436-220200000	02/05/2022	156.31			
	10E202 1120 4117 00 000000				100.00%	156.31					
	29 transaction(s) for LUSTEMAD000. Total Amount =====>										2,310.23
MACK BRI000	MACK BRIANA G	02/02/2022	41207	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		02/07/2022		Invoiced	A	119.88
1	SUPPLIES					701436-220200000	02/05/2022	119.88			
	10E201 1120 4107 00 000000				100.00%	119.88					
		01/27/2022	41211	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/07/2022		Invoiced	A	50.83
1	SUPPLIES					701436-220200000	02/05/2022	50.83			
	10E201 1120 4107 00 000000				100.00%	50.83					
		01/14/2022	41210	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,		02/07/2022		Invoiced	A	227.83
1	SUPPLIES					701436-220200000	02/05/2022	227.83			
	10E201 1120 4107 00 000000				100.00%	227.83					
		01/13/2022	41208	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		02/07/2022		Invoiced	A	34.50
1	SUPPLIES					701436-220200000	02/05/2022	34.50			
	10E201 1120 4107 00 000000				100.00%	34.50					
		01/12/2022	41209	XXXXXXXXXXXXXXXXXX	Wal-Mart #1814, Elgin, IL, 6012		02/07/2022		Invoiced	A	163.10
1	SUPPLIES					701436-220200000	02/05/2022	163.10			
	10E201 1120 4107 00 000000				72.70%	118.58					
	10E201 1120 4116 00 000000				27.30%	44.52					

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					
5 transaction(s) for MACK BRI000. Total Amount =====>											596.14
MARTIVIN000	MARTIN VINCENT	01/21/2022	41073	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		02/07/2022		Invoiced	A	21.09
1	O & M SUPPLIES					701436-220200000	02/05/2022	21.09			
	20E500 2540 4960 00 000000				100.00%	21.09					
		01/17/2022	41072	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		02/07/2022		Invoiced	A	15.69
1	O & M SUPPLIES					701436-220200000	02/05/2022	15.69			
	20E500 2540 4960 00 000000				100.00%	15.69					
		01/13/2022	41070	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		02/07/2022		Invoiced	A	18.39
1	O & M SUPPLIES					701436-220200000	02/05/2022	18.39			
	20E500 2540 4960 00 000000				100.00%	18.39					
		01/13/2022	41071	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		02/07/2022		Invoiced	A	6.89
1	O & M SUPPLIES					701436-220200000	02/05/2022	6.89			
	20E500 2540 4960 00 000000				100.00%	6.89					
4 transaction(s) for MARTIVIN000. Total Amount =====>											62.06
MATOUMAT000	MATOUSEK MATTHEW	01/14/2022	41300	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/07/2022		Invoiced	A	-12.54
1	CREDIT					701436-220200000	02/05/2022	-12.54			
	20E500 2540 4960 00 000000				100.00%	-12.54					
		01/13/2022	41299	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/07/2022		Invoiced	A	11.61
1	O & M SUPPLIES					701436-220200000	02/05/2022	11.61			
	20E500 2540 4960 00 000000				100.00%	11.61					
		01/10/2022	41298	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		02/07/2022		Invoiced	A	12.54
1	O & M SUPPLIES					701436-220200000	02/05/2022	12.54			
	20E500 2540 4960 00 000000				100.00%	12.54					
3 transaction(s) for MATOUMAT000. Total Amount =====>											11.61
MCLAUKEV000	MCLAUGHLIN KEVIN R	02/02/2022	41188	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/07/2022		Invoiced	A	11.98
1	O & M SUPPLIES					701436-220200000	02/05/2022	11.98			
	20E500 2540 4940 00 000000				100.00%	11.98					
		02/02/2022	41189	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/07/2022		Invoiced	A	25.64
1	O & M SUPPLIES					701436-220200000	02/05/2022	25.64			
	20E500 2540 4940 00 000000				100.00%	25.64					
		01/13/2022	41186	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/07/2022		Invoiced	A	35.76
1	O & M SUPPLIES					701436-220200000	02/05/2022	35.76			
	20E300 2540 4940 00 000000				100.00%	35.76					

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					
MCLAUKEV000	MCLAUGHLIN KEVIN R	continued...									
		01/13/2022	41187	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		02/07/2022		Invoiced	A	59.97
1	O & M SUPPLIES					701436-220200000	02/05/2022	59.97			
	20E300 2540 4940 00 000000				100.00%	59.97					
4 transaction(s) for MCLAUKEV000. Total Amount =====>											133.35
MILLITAM000	MILLIGAN TAMALA D	02/04/2022	41220	XXXXXXXXXXXXXXXXXX	Pesi, 800-8448260, WI, 54703-05		02/07/2022		Invoiced	A	149.99
1	SUPPLIES					701436-220200000	02/05/2022	149.99			
	10E900 2210 3142 00 462000				100.00%	149.99					
		02/02/2022	41217	XXXXXXXXXXXXXXXXXX	Pesi, 800-8448260, WI, 54703-05		02/07/2022		Invoiced	A	169.96
1	SUPPLIES					701436-220200000	02/05/2022	169.96			
	10E900 2210 3142 00 462000				100.00%	169.96					
		02/02/2022	41218	XXXXXXXXXXXXXXXXXX	Eb 2022 Clinical Appl, 80141372		02/07/2022		Invoiced	A	120.00
1	SUPPLIES					701436-220200000	02/05/2022	120.00			
	10E900 2210 3142 00 462000				100.00%	120.00					
		02/02/2022	41219	XXXXXXXXXXXXXXXXXX	Par Inc, 8139683003, FL, 33549,		02/07/2022		Invoiced	A	1,231.00
1	SUPPLIES					701436-220200000	02/05/2022	1,231.00			
	10E900 2230 4100 00 462000				100.00%	1,231.00					
		02/01/2022	41231	XXXXXXXXXXXXXXXXXX	Pesi, 800-8448260, WI, 54703-05		02/07/2022		Invoiced	A	299.98
1	SUPPLIES					701436-220200000	02/05/2022	299.98			
	10E900 2210 3142 00 462000				100.00%	299.98					
		01/28/2022	41226	XXXXXXXXXXXXXXXXXX	Pesi, 800-8448260, WI, 54703-05		02/07/2022		Invoiced	A	449.97
1	SUPPLIES					701436-220200000	02/05/2022	449.97			
	10E900 2210 3142 00 462000				100.00%	449.97					
		01/28/2022	41227	XXXXXXXXXXXXXXXXXX	Pesi, 800-8448260, WI, 54703-05		02/07/2022		Invoiced	A	149.99
1	SUPPLIES					701436-220200000	02/05/2022	149.99			
	10E900 2210 3142 00 462000				100.00%	149.99					
		01/28/2022	41228	XXXXXXXXXXXXXXXXXX	Pesi, 800-8448260, WI, 54703-05		02/07/2022		Invoiced	A	1,649.89
1	SUPPLIES					701436-220200000	02/05/2022	1,649.89			
	10E900 2210 3142 00 462000				100.00%	1,649.89					
		01/28/2022	41229	XXXXXXXXXXXXXXXXXX	Pesi, 800-8448260, WI, 54703-05		02/07/2022		Invoiced	A	599.96
1	SUPPLIES					701436-220200000	02/05/2022	599.96			
	10E900 2210 3142 00 462000				100.00%	599.96					
		01/28/2022	41230	XXXXXXXXXXXXXXXXXX	Pesi, 800-8448260, WI, 54703-05		02/07/2022		Invoiced	A	149.99
1	SUPPLIES					701436-220200000	02/05/2022	149.99			
	10E900 2210 3142 00 462000				100.00%	149.99					



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					
MILLITAM000 MILLIGAN TAMALA D continued...											
		01/25/2022	41225	XXXXXXXXXXXXXXXXXX	Pesi, 800-8448260, WI, 54703-05		02/07/2022		Invoiced	A	219.99
1	SUPPLIES					701436-220200000	02/05/2022	219.99			
	10E900 2210 3142 00 462000				100.00%	219.99					
		01/21/2022	41222	XXXXXXXXXXXXXXXXXX	American Heart Shopcpr, 8882428		02/07/2022		Invoiced	A	195.00
1	SUPPLIES					701436-220200000	02/05/2022	195.00			
	10E900 2134 3142 00 000000				100.00%	195.00					
		01/21/2022	41223	XXXXXXXXXXXXXXXXXX	Pesi, 800-8448260, WI, 54703-05		02/07/2022		Invoiced	A	659.97
1	SUPPLIES					701436-220200000	02/05/2022	659.97			
	10E900 2210 3142 00 462000				100.00%	659.97					
		01/21/2022	41224	XXXXXXXXXXXXXXXXXX	Pesi, 800-8448260, WI, 54703-05		02/07/2022		Invoiced	A	219.99
1	SUPPLIES					701436-220200000	02/05/2022	219.99			
	10E900 2210 3142 00 462000				100.00%	219.99					
		01/12/2022	41221	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		02/07/2022		Invoiced	A	43.98
1	SUPPLIES					701436-220200000	02/05/2022	43.98			
	10E900 1220 4100 00 462000				100.00%	43.98					
15 transaction(s) for MILLITAM000. Total Amount =====>											6,309.66
NEMETSTE002 NEMETH STEPHANIE											
		02/04/2022	40966	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		02/07/2022		Invoiced	A	34.50
1	SUPPLIES					701436-220200000	02/05/2022	34.50			
	10E300 1130 4124 00 000000				100.00%	34.50					
		02/02/2022	40965	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		02/07/2022		Invoiced	A	123.96
1	SUPPLIES					701436-220200000	02/05/2022	123.96			
	10E300 1130 4124 00 000000				100.00%	123.96					
		02/02/2022	40975	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		02/07/2022		Invoiced	A	27.93
1	SUPPLIES					701436-220200000	02/05/2022	27.93			
	10E300 1130 4124 00 000000				100.00%	27.93					
		02/02/2022	40976	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		02/07/2022		Invoiced	A	12.00
1	SUPPLIES					701436-220200000	02/05/2022	12.00			
	10E300 1130 4124 00 000000				100.00%	12.00					
		02/01/2022	40974	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/07/2022		Invoiced	A	151.37
1	SUPPLIES					701436-220200000	02/05/2022	151.37			
	10E300 1130 4124 00 000000				100.00%	151.37					
		01/31/2022	40972	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		02/07/2022		Invoiced	A	21.57
1	SUPPLIES					701436-220200000	02/05/2022	21.57			
	10E300 1130 4124 00 000000				100.00%	21.57					

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					
NEMETSTE002 NEMETH STEPHANIE continued...											
		01/31/2022	40973	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		02/07/2022		Invoiced	A	9.53
1	SUPPLIES					701436-220200000	02/05/2022	9.53			
	10E300 1130 4124 00 000000				100.00%	9.53					
		01/27/2022	40971	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		02/07/2022		Invoiced	A	55.74
1	SUPPLIES					701436-220200000	02/05/2022	55.74			
	10E300 1130 4124 00 000000				100.00%	55.74					
		01/21/2022	40967	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		02/07/2022		Invoiced	A	9.56
1	SUPPLIES					701436-220200000	02/05/2022	9.56			
	10E300 1130 4124 00 000000				100.00%	9.56					
		01/21/2022	40968	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		02/07/2022		Invoiced	A	7.55
1	SUPPLIES					701436-220200000	02/05/2022	7.55			
	10E300 1130 4124 00 000000				100.00%	7.55					
		01/21/2022	40969	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		02/07/2022		Invoiced	A	54.50
1	SUPPLIES					701436-220200000	02/05/2022	54.50			
	10E300 1130 4124 00 000000				100.00%	54.50					
		01/21/2022	40970	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		02/07/2022		Invoiced	A	99.97
1	SUPPLIES					701436-220200000	02/05/2022	99.97			
	10E300 1130 4124 00 000000				100.00%	99.97					
12 transaction(s) for NEMETSTE002. Total Amount =====>											608.18
NETCHMER000 NETCHER MEREDITH L											
		01/14/2022	41247	XXXXXXXXXXXXXXXXXX	Sq Northern Illinois, Gosq.Com,		02/07/2022		Invoiced	A	50.00
1	PROF DEV					701436-220200000	02/05/2022	50.00			
	10E900 2210 3142 00 493222				100.00%	50.00					
NEY SCO000 NEY SCOTT K											
		02/01/2022	41147	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		02/07/2022		Invoiced	A	17.97
1	O & M SUPPLIES					701436-220200000	02/05/2022	17.97			
	20E500 2540 4940 00 000000				100.00%	17.97					
		01/31/2022	41146	XXXXXXXXXXXXXXXXXX	Illinois Association O, 8157531		02/07/2022		Invoiced	A	340.00
1	MEMBERSHIP					701436-220200000	02/05/2022	340.00			
	20E500 2540 6400 00 000000				100.00%	340.00					
		01/26/2022	41145	XXXXXXXXXXXXXXXXXX	Accurate Towing & Reco, Sycamor		02/07/2022		Invoiced	A	178.00
1	O & M SUPPLIES					701436-220200000	02/05/2022	178.00			
	20E500 2540 3203 00 000000				100.00%	178.00					
		01/10/2022	41148	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		02/07/2022		Invoiced	A	-151.93
1	CREDIT					701436-220200000	02/05/2022	-151.93			
	20E500 2540 4180 00 000000				100.00%	-151.93					

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							
NEY	SC0000 NEY SCOTT K		continued...								
		01/10/2022	41149	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		02/07/2022		Invoiced	A	142.99
1	O & M SUPPLIES				701436-220200000	02/05/2022	142.99				
	20E500 2540 4180 00 000000				100.00%		142.99				
		01/10/2022	41150	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		02/07/2022		Invoiced	A	18.99
1	O & M SUPPLIES				701436-220200000	02/05/2022	18.99				
	20E500 2540 4180 00 000000				100.00%		18.99				
		01/10/2022	41151	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		02/07/2022		Invoiced	A	-20.18
1	CREDIT				701436-220200000	02/05/2022	-20.18				
	20E500 2540 4180 00 000000				100.00%		-20.18				
7 transaction(s) for NEY SC0000. Total Amount ==>>											525.84
OWEN	SHE000 OWEN SHERI J	01/27/2022	41213	XXXXXXXXXXXXXXXXXX	Shutterfly, 800-986-1065, CA, 9		02/07/2022		Invoiced	A	16.99
1	SUPPLIES				701436-220200000	02/05/2022	16.99				
	10E105 1110 4100 00 000000				100.00%		16.99				
		01/21/2022	41212	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		02/07/2022		Invoiced	A	30.00
1	SUPPLIES				701436-220200000	02/05/2022	30.00				
	10E105 1110 4100 00 000000				100.00%		30.00				
2 transaction(s) for OWEN SHE000. Total Amount ==>>											46.99
PALMIJES000	PALMISANO JESSICA	01/31/2022	41012	XXXXXXXXXXXXXXXXXX	Tst Kennys Westside, Peoria, IL		02/07/2022		Invoiced	A	15.43
1	COMPETITION EXPENSE				701436-220200000	02/05/2022	15.43				
	10E300 1130 3320 00 000000				100.00%		15.43				
		01/31/2022	41013	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		02/07/2022		Invoiced	A	93.24
1	FUEL				701436-220200000	02/05/2022	93.24				
	40E600 2550 4560 00 000000				100.00%		93.24				
		01/31/2022	41014	XXXXXXXXXXXXXXXXXX	Marriott Peoria Pere M, Peoria,		02/07/2022		Invoiced	A	579.60
1	COMPETITION EXPENSE				701436-220200000	02/05/2022	579.60				
	10E300 1130 3320 00 000000				100.00%		579.60				
		01/31/2022	41015	XXXXXXXXXXXXXXXXXX	Marriott Peoria Pere M, Peoria,		02/07/2022		Invoiced	A	579.60
1	COMPETITION EXPENSE				701436-220200000	02/05/2022	579.60				
	10E300 1130 3320 00 000000				100.00%		579.60				
		01/25/2022	41011	XXXXXXXXXXXXXXXXXX	Www.Fumcpeoria.Org, Peoria, IL,		02/07/2022		Invoiced	A	144.00
1	COMPETITION EXPENSE				701436-220200000	02/05/2022	144.00				
	10E300 1130 3320 00 000000				100.00%		144.00				

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					
PALMIJES000 PALMISANO JESSICA continued...											
		01/17/2022	41009	XXXXXXXXXXXXXXXXXX	Wpy Illinois Music Edu, 855-469		02/07/2022		Invoiced	A	75.00
1	FEE					701436-220200000	02/05/2022	75.00			
	10E300 1530 6411 00 000000				100.00%	75.00					
		01/17/2022	41010	XXXXXXXXXXXXXXXXXX	Wpy Illinois Music Edu, 855-469		02/07/2022		Invoiced	A	100.00
1	FEE					701436-220200000	02/05/2022	100.00			
	10E300 1530 6411 00 000000				100.00%	100.00					
		01/12/2022	41008	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423		02/07/2022		Invoiced	A	25.00
1	FEES					701436-220200000	02/05/2022	25.00			
	10E300 1530 6411 00 000000				100.00%	25.00					
8 transaction(s) for PALMIJES000. Total Amount ==>											1,611.87
PANKOTRA000 PANKOW TRACEY A											
		02/01/2022	41082	XXXXXXXXXXXXXXXXXX	95 Percent Group Inc, 847-499-8		02/07/2022		Invoiced	A	323.40
1	SUPPLIES					701436-220200000	02/05/2022	323.40			
	10E102 1110 4100 00 000000				100.00%	323.40					
		02/01/2022	41090	XXXXXXXXXXXXXXXXXX	In Radilink, Inc., 847-7424628,		02/07/2022		Invoiced	A	135.00
1	SUPPLIES					701436-220200000	02/05/2022	135.00			
	10E102 1110 4100 00 000000				100.00%	135.00					
		01/27/2022	41089	XXXXXXXXXXXXXXXXXX	Secretstories-, Skyland, NC, 28		02/07/2022		Invoiced	A	349.65
1	SUPPLIES					701436-220200000	02/05/2022	349.65			
	10E102 1110 4100 00 000000				100.00%	349.65					
		01/26/2022	41086	XXXXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, Seattle, W		02/07/2022		Invoiced	A	59.88
1	SUPPLIES					701436-220200000	02/05/2022	59.88			
	10E102 1110 4100 00 000000				100.00%	59.88					
		01/26/2022	41087	XXXXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, Seattle, W		02/07/2022		Invoiced	A	59.88
1	SUPPLIES					701436-220200000	02/05/2022	59.88			
	10E102 1110 4100 00 000000				100.00%	59.88					
		01/26/2022	41088	XXXXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, Seattle, W		02/07/2022		Invoiced	A	59.88
1	SUPPLIES					701436-220200000	02/05/2022	59.88			
	10E102 1110 4100 00 000000				100.00%	59.88					
		01/24/2022	41085	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		02/07/2022		Invoiced	A	62.18
1	SUPPLIES					701436-220200000	02/05/2022	62.18			
	10E102 2222 4330 00 000000				100.00%	62.18					
		01/17/2022	41084	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		02/07/2022		Invoiced	A	426.66
1	SUPPLIES					701436-220200000	02/05/2022	426.66			
	10E102 2222 4330 00 000000				100.00%	426.66					

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					
PANKOTRA000	PANKOW TRACEY A										
	continued...										
		01/11/2022	41083	XXXXXXXXXXXXXXXXXX	Thrift Books Global, L, 2532752		02/07/2022		Invoiced	A	59.49
1	SUPPLIES					701436-220200000	02/05/2022	59.49			
	10E102 1110 4100 00 000000				100.00%	59.49					
											9 transaction(s) for PANKOTRA000. Total Amount =====>
											1,536.02
RAMOSMAR000	RAMOS MARIA S										
		01/12/2022	41016	XXXXXXXXXXXXXXXXXX	Societyforhumanresourc, Alexand		02/07/2022		Invoiced	A	219.00
1	MEMB					701436-220200000	02/05/2022	219.00			
	10E500 2641 6400 00 000000				100.00%	219.00					
REARDEDW000	REARDON EDWARD G										
		02/04/2022	41248	XXXXXXXXXXXXXXXXXX	Easykeyscom Inc, 8778395397, NC		02/07/2022		Invoiced	A	21.51
1	O & M SUPPLIES					701436-220200000	02/05/2022	21.51			
	20E500 2540 4940 00 000000				100.00%	21.51					
		01/20/2022	41249	XXXXXXXXXXXXXXXXXX	Valley Lock Co Inc, Saint Charl		02/07/2022		Invoiced	A	27.00
1	O & M SUPPLIES					701436-220200000	02/05/2022	27.00			
	10E104 1110 4100 00 000000				100.00%	27.00					
											2 transaction(s) for REARDEDW000. Total Amount =====>
											48.51
ROSENLOR000	ROSENBERGER LORI B										
		02/02/2022	41239	XXXXXXXXXXXXXXXXXX	Fccla, 7037161306, VA, 20191, U		02/07/2022		Invoiced	A	288.00
1	DUES RSAA					701436-220200000	02/05/2022	288.00			
	10E300 1130 4100 00 900100				100.00%	288.00					
		01/31/2022	41244	XXXXXXXXXXXXXXXXXX	Aldi 40043, St Charles, IL, 601		02/07/2022		Invoiced	A	32.32
1	SUPPLIES					701436-220200000	02/05/2022	32.32			
	10E300 1130 4124 00 000000				100.00%	32.32					
		01/31/2022	41245	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		02/07/2022		Invoiced	A	90.59
1	SUPPLIES					701436-220200000	02/05/2022	90.59			
	10E300 1130 4124 00 000000				100.00%	90.59					
		01/31/2022	41246	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		02/07/2022		Invoiced	A	9.34
1	SUPPLIES					701436-220200000	02/05/2022	9.34			
	10E300 1130 4124 00 000000				100.00%	9.34					
		01/21/2022	41243	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		02/07/2022		Invoiced	A	5.75
1	SUPPLIES					701436-220200000	02/05/2022	5.75			
	10E300 1130 4124 00 000000				100.00%	5.75					
		01/19/2022	41242	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		02/07/2022		Invoiced	A	113.77
1	SUPPLIES					701436-220200000	02/05/2022	113.77			
	10E300 1130 4124 00 000000				100.00%	113.77					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
ROSEN	LOR000 ROSENBERGER LORI B	continued...									
		01/13/2022	41241	XXXXXXXXXXXXXXXXXX	The Hairy Ant Inc, St Charles,		02/07/2022		Invoiced	A	142.00
1	SUPPLIES				701436-220200000	02/05/2022	142.00				
	10E300 1130 4124 00 000000				100.00%		142.00				
		01/12/2022	41240	XXXXXXXXXXXXXXXXXX	Aldi 40043, St Charles, IL, 601		02/07/2022		Invoiced	A	35.87
1	SUPPLIES				701436-220200000	02/05/2022	35.87				
	10E300 1130 4124 00 000000				100.00%		35.87				
8 transaction(s) for ROSEN											717.64
ROSEDOU	ROU000 ROSSELL DOUGLAS	01/27/2022	40948	XXXXXXXXXXXXXXXXXX	Bob Jass Chevrolet, Elburn, IL,		02/07/2022		Invoiced	A	1,212.94
1	O & M SUPPLIES				701436-220200000	02/05/2022	1,212.94				
	20E500 2540 3203 00 000000				100.00%		1,212.94				
SCHLEJUL	JUL000 SCHLEGEL JULIE A	02/02/2022	41074	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/07/2022		Invoiced	A	128.02
1	SUPPLIES				701436-220200000	02/05/2022	128.02				
	10E201 1120 4117 00 000000				100.00%		128.02				
SCHLEJUL	JUL001 SCHLEGEL JULIE	02/02/2022	41075	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60		02/07/2022		Invoiced	A	98.92
1	SUPPLIES RSAA				701436-220200000	02/05/2022	98.92				
	10E201 1120 4100 00 000000				100.00%		98.92				
		02/02/2022	41076	XXXXXXXXXXXXXXXXXX	Five Below 704, Geneva, IL, 601		02/07/2022		Invoiced	A	228.60
1	SUPPLIES RSAA				701436-220200000	02/05/2022	228.60				
	10E201 1120 4100 00 000000				100.00%		228.60				
		02/02/2022	41077	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,		02/07/2022		Invoiced	A	39.98
1	SUPPLIES				701436-220200000	02/05/2022	39.98				
	10E201 1120 4100 00 000000				100.00%		39.98				
		01/28/2022	41081	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/07/2022		Invoiced	A	43.66
1	SUPPLIES				701436-220200000	02/05/2022	43.66				
	10E900 1220 4100 00 462000				100.00%		43.66				
		01/25/2022	41080	XXXXXXXXXXXXXXXXXX	Flagcentercom, 19017620044, TN,		02/07/2022		Invoiced	A	36.49
1	SUPPLIES				701436-220200000	02/05/2022	36.49				
	10E201 2222 4332 00 000000				100.00%		36.49				
		01/20/2022	41078	XXXXXXXXXXXXXXXXXX	Act Imsa.Edu, 8006634991, TX, 7		02/07/2022		Invoiced	A	20.00
1	STAFF DEV				701436-220200000	02/05/2022	20.00				
	10E900 2210 3142 00 493222				100.00%		20.00				

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					
SCHLEJUL001	SCHLEGEL JULIE										
	continued...										
		01/20/2022	41079	XXXXXXXXXXXXXXXXXX	Act Imsa.Edu, 8006634991, TX, 7		02/07/2022		Invoiced	A	20.00
1	STAFF DEV					701436-220200000	02/05/2022	20.00			
	10E900 2210 3142 00 493222				100.00%	20.00					
											487.65
											7 transaction(s) for SCHLEJUL001. Total Amount =====>
SEATOJEN000	SEATON JENNIFER A	01/27/2022	40942	XXXXXXXXXXXXXXXXXX	Heggerty Literacy Res, Oak Park		02/07/2022		Invoiced	A	195.35
1	SUPPLIES					701436-220200000	02/05/2022	195.35			
	10E800 1214 4100 00 460000				100.00%	195.35					
		01/17/2022	40941	XXXXXXXXXXXXXXXXXX	Heggerty Literacy Res, Oak Park		02/07/2022		Invoiced	A	39.98
1	SUPPLIES					701436-220200000	02/05/2022	39.98			
	10E800 1214 4100 00 460000				100.00%	39.98					
											235.33
											2 transaction(s) for SEATOJEN000. Total Amount =====>
SHABOKAT000	SHABOWSKI KATHLEEN A	01/20/2022	41093	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, 630-232		02/07/2022		Invoiced	A	47.00
1	SUPPLIES					701436-220200000	02/05/2022	47.00			
	10E102 1110 4100 00 000000				100.00%	47.00					
		01/17/2022	41092	XXXXXXXXXXXXXXXXXX	Candor Health Educatio, 630-325		02/07/2022		Invoiced	A	740.00
1	SUPPLIES					701436-220200000	02/05/2022	740.00			
	10E102 1110 4109 00 000000				100.00%	740.00					
		01/10/2022	41091	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		02/07/2022		Invoiced	A	37.71
1	SUPPLIES					701436-220200000	02/05/2022	37.71			
	10E102 1110 4103 00 000000				100.00%	37.71					
											824.71
											3 transaction(s) for SHABOKAT000. Total Amount =====>
SHERITHO000	SHERIDAN THOMAS	02/02/2022	40949	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		02/07/2022		Invoiced	A	27.36
1	O & M SUPPLIES					701436-220200000	02/05/2022	27.36			
	20E500 2540 4960 00 000000				100.00%	27.36					
		02/02/2022	40950	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		02/07/2022		Invoiced	A	386.39
1	O & M SUPPLIES					701436-220200000	02/05/2022	386.39			
	20E500 2540 4960 00 000000				100.00%	386.39					
		01/26/2022	40953	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		02/07/2022		Invoiced	A	630.35
1	O & M SUPPLIES					701436-220200000	02/05/2022	630.35			
	20E500 2540 4960 00 000000				100.00%	630.35					
		01/21/2022	40952	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		02/07/2022		Invoiced	A	325.24
1	O & M SUPPLIES					701436-220200000	02/05/2022	325.24			
	20E500 2540 3203 00 000000				100.00%	325.24					

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...										
		01/14/2022	40951	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		02/07/2022		Invoiced	A	1,199.69
1	O & M SUPPLIES					701436-220200000	02/05/2022	1,199.69			
	20E500 2540 4960 00 000000				100.00%	1,199.69					
											5 transaction(s) for SHERITHO000. Total Amount =====>
											2,569.03
SHIPTNEA000	SHIPTON NEAL A										
		01/31/2022	41202	XXXXXXXXXXXXXXXXXX	Meet Me On Madison Llc, Peoria,		02/07/2022		Invoiced	A	15.16
1	COMPETITION EXPENSE					701436-220200000	02/05/2022	15.16			
	10E300 1130 3320 00 000000				100.00%	15.16					
		01/31/2022	41203	XXXXXXXXXXXXXXXXXX	Tst Kennys Westside, Peoria, IL		02/07/2022		Invoiced	A	18.15
1	COMPETITION EXPENSE					701436-220200000	02/05/2022	18.15			
	10E300 1130 3320 00 000000				100.00%	18.15					
		01/31/2022	41204	XXXXXXXXXXXXXXXXXX	Sq Cultured Grounds, Peoria, IL		02/07/2022		Invoiced	A	5.06
1	COMPETITION EXPENSE					701436-220200000	02/05/2022	5.06			
	10E300 1130 3320 00 000000				100.00%	5.06					
		01/31/2022	41205	XXXXXXXXXXXXXXXXXX	Meet Me On Madison Llc, Peoria,		02/07/2022		Invoiced	A	11.29
1	COMPETITION EXPENSE					701436-220200000	02/05/2022	11.29			
	10E300 1130 3320 00 000000				100.00%	11.29					
		01/31/2022	41206	XXXXXXXXXXXXXXXXXX	Sq Cultured Grounds, Peoria, IL		02/07/2022		Invoiced	A	14.65
1	COMPETITION EXPENSE					701436-220200000	02/05/2022	14.65			
	10E300 1130 3320 00 000000				100.00%	14.65					
		01/28/2022	41198	XXXXXXXXXXXXXXXXXX	Sq Cultured Grounds, Peoria, IL		02/07/2022		Invoiced	A	11.99
1	COMPETITION EXPENSE					701436-220200000	02/05/2022	11.99			
	10E300 1130 3320 00 000000				100.00%	11.99					
		01/28/2022	41199	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		02/07/2022		Invoiced	A	-23.90
1	CREDIT					701436-220200000	02/05/2022	-23.90			
	10E300 1130 4111 00 000000				100.00%	-23.90					
		01/28/2022	41200	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		02/07/2022		Invoiced	A	-196.62
1	CREDIT					701436-220200000	02/05/2022	-196.62			
	10E300 1130 4111 00 000000				100.00%	-196.62					
		01/28/2022	41201	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		02/07/2022		Invoiced	A	-23.90
1	CREDIT					701436-220200000	02/05/2022	-23.90			
	10E300 1130 4111 00 000000				100.00%	-23.90					
		01/24/2022	41197	XXXXXXXXXXXXXXXXXX	Papa Johns #2969, 217-898-6740,		02/07/2022		Invoiced	A	179.70
1	STUDENT EVENT RSAA					701436-220200000	02/05/2022	179.70			
	10E300 1130 4100 00 900100				100.00%	179.70					



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SHIPTNEA000	SHIPTON NEAL A	continued...									
		01/13/2022	41195	XXXXXXXXXXXXXXXXXX	Wpy Illinois Music Edu, 855-469		02/07/2022		Invoiced	A	100.00
1	FEE					701436-220200000	02/05/2022	100.00			
	10E300 1530 6411 00 000000				100.00%	100.00					
		01/13/2022	41196	XXXXXXXXXXXXXXXXXX	Wpy Illinois Music Edu, 855-469		02/07/2022		Invoiced	A	75.00
1	FEE					701436-220200000	02/05/2022	75.00			
	10E300 1530 6411 00 000000				100.00%	75.00					
12 transaction(s) for SHIPTNEA000. Total Amount =====>											186.58
SIMKOALE000	SIMKO ALEXANDRA J	02/02/2022	40999	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		02/07/2022		Invoiced	A	51.82
1	SUPPLIES					701436-220200000	02/05/2022	51.82			
	10E202 1120 4107 00 000000				100.00%	51.82					
		01/31/2022	41002	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		02/07/2022		Invoiced	A	90.42
1	SUPPLIES					701436-220200000	02/05/2022	90.42			
	10E202 1120 4107 00 000000				100.00%	90.42					
		01/26/2022	41001	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/07/2022		Invoiced	A	18.65
1	SUPPLIES RSAA					701436-220200000	02/05/2022	18.65			
	10E202 1120 4107 00 000000				100.00%	18.65					
		01/12/2022	41000	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		02/07/2022		Invoiced	A	99.90
1	SUPPLIES RSAA					701436-220200000	02/05/2022	99.90			
	10E202 1120 4107 00 000000				100.00%	99.90					
4 transaction(s) for SIMKOALE000. Total Amount =====>											260.79
SPELLCAN002	SPELLMAN CANDAN C	01/17/2022	40954	XXXXXXXXXXXXXXXXXX	Pink Cat Studio, Squamish, BC,		02/07/2022		Invoiced	A	39.99
1	SUPPLIES					701436-220200000	02/05/2022	39.99			
	10E800 1214 4100 00 000000				100.00%	39.99					
		01/17/2022	40955	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		02/07/2022		Invoiced	A	63.43
1	SUPPLIES					701436-220200000	02/05/2022	63.43			
	10E800 1214 4100 00 000000				100.00%	63.43					
2 transaction(s) for SPELLCAN002. Total Amount =====>											103.42
SPRAGLAU000	SPRAGUE LAURA M	01/24/2022	41259	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		02/07/2022		Invoiced	A	53.54
1	SUBSCRIPTION					701436-220200000	02/05/2022	53.54			
	10E500 2633 4100 00 000000				100.00%	53.54					
		01/17/2022	41258	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		02/07/2022		Invoiced	A	26.34
1	SUBSCRIPTION					701436-220200000	02/05/2022	26.34			
	10E500 2633 4100 00 000000				100.00%	26.34					

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...									
		01/13/2022	41257	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,		02/07/2022	Invoiced	A	26.34
1	SUBSCRIPTION					701436-220200000	02/05/2022	26.34			
	10E500 2633 4100 00 000000				100.00%	26.34					
		01/12/2022	41256	XXXXXXXXXXXXXXXXXX	Mailchimp,	Atlanta, GA, 30308,		02/07/2022	Invoiced	A	26.34
1	SUBSCRIPTION					701436-220200000	02/05/2022	26.34			
	10E500 2633 4100 00 000000				100.00%	26.34					
		01/10/2022	41255	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,		02/07/2022	Invoiced	A	22.30
1	SUBSCRIPTION					701436-220200000	02/05/2022	22.30			
	10E500 2633 4100 00 000000				100.00%	22.30					
		01/07/2022	41252	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,		02/07/2022	Invoiced	A	8.49
1	SUBSCRIPTION					701436-220200000	02/05/2022	8.49			
	10E500 2633 4100 00 000000				100.00%	8.49					
		01/07/2022	41253	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,		02/07/2022	Invoiced	A	17.84
1	SUBSCRIPTION					701436-220200000	02/05/2022	17.84			
	10E500 2633 4100 00 000000				100.00%	17.84					
		01/07/2022	41254	XXXXXXXXXXXXXXXXXX	Mailchimp,	Atlanta, GA, 30308,		02/07/2022	Invoiced	A	17.84
1	SUBSCRIPTION					701436-220200000	02/05/2022	17.84			
	10E500 2633 4100 00 000000				100.00%	17.84					
		01/06/2022	41250	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,		02/07/2022	Invoiced	A	74.79
1	SUBSCRIPTION					701436-220200000	02/05/2022	74.79			
	10E500 2633 4100 00 000000				100.00%	74.79					
		01/06/2022	41251	XXXXXXXXXXXXXXXXXX	Mailchimp,	Atlanta, GA, 30308,		02/07/2022	Invoiced	A	22.09
1	SUBSCRIPTION					701436-220200000	02/05/2022	22.09			
	10E500 2633 4100 00 000000				100.00%	22.09					
10 transaction(s) for SPRAGLAU000. Total Amount =====>											295.91
SZYMCKYL000	SZYMCAK KYLE	01/24/2022	41297	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene,	Geneva,		02/07/2022	Invoiced	A	71.73
1	O & M SUPPLIES					701436-220200000	02/05/2022	71.73			
	20E300 2540 4940 00 000000				100.00%	71.73					
		01/13/2022	41296	XXXXXXXXXXXXXXXXXX	Banner Up Signs,	Sycamore, IL,		02/07/2022	Invoiced	A	148.00
1	O & M SUPPLIES					701436-220200000	02/05/2022	148.00			
	20E500 2540 4940 00 000000				100.00%	148.00					
2 transaction(s) for SZYMCKYL000. Total Amount =====>											219.73

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	Percent	Amount	PO Number	Invoice Number	Invoice Dt	Amount			
WESTEBRE000	WESTERHOFF BRENN	01/26/2022	41193	XXXXXXXXXXXXXXXXXX	Amazon.Com	8u4ei9fj3, Amzn.Com/	02/07/2022		Invoiced	A	1,717.09
1	SUPPLIES	10E202 1120 4100 00 000000	100.00%	1,717.09	701436-220200000	701436-220200000	02/05/2022	1,717.09			
WILKEMIC000	WILKES MICHAEL	01/11/2022	41194	XXXXXXXXXXXXXXXXXX	Bitwarden, Santa Barbara, CA, 9		02/07/2022		Invoiced	A	621.01
1	SOFTWARE NECESSITY	10E900 2660 3291 00 000000	100.00%	621.01	701436-220200000	701436-220200000	02/05/2022	621.01			
ZEMANRON000	ZEMAN RONALD J	02/04/2022	41141	XXXXXXXXXXXXXXXXXX	Institute For Educatio, 800-260		02/07/2022		Invoiced	A	279.00
1	CONFERENCE EXPENSES	10E103 1110 4100 00 000000	100.00%	279.00	701436-220200000	701436-220200000	02/05/2022	279.00			
		01/31/2022	41143	XXXXXXXXXXXXXXXXXX	Raymond Geddes, 4432194904, MD,		02/07/2022		Invoiced	A	107.07
1	SUPPLIES	10E103 1110 4100 00 000000	100.00%	107.07	701436-220200000	701436-220200000	02/05/2022	107.07			
		01/11/2022	41142	XXXXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729		02/07/2022		Invoiced	A	118.00
1	SUPPLIES	10E103 1110 4109 00 000000	100.00%	118.00	701436-220200000	701436-220200000	02/05/2022	118.00			
3 transaction(s) for ZEMANRON000. Total Amount ==>											504.07
372 transaction(s). Total Amount ==>											72,358.22

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