

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							
ANTCZDAN000	ANTCZAK DANIEL M	12/22/2021	40935	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		01/06/2022		Invoiced	A	33.98
1	O & M SUPPLIES	20E107 2540 4940 00 000000	100.00%	33.98	701436-220100000	01/05/2022	33.98				
		12/22/2021	40936	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		01/06/2022		Invoiced	A	26.36
1	O & M SUPPLIES	20E107 2540 4940 00 000000	100.00%	26.36	701436-220100000	01/05/2022	26.36				
		12/20/2021	40933	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		01/06/2022		Invoiced	A	11.48
1	O & M SUPPLIES	20E300 2540 4940 00 000000	100.00%	11.48	701436-220100000	01/05/2022	11.48				
		12/20/2021	40934	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		01/06/2022		Invoiced	A	17.49
1	O & M SUPPLIES	20E103 2540 4940 00 000000	100.00%	17.49	701436-220100000	01/05/2022	17.49				
		12/15/2021	40931	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		01/06/2022		Invoiced	A	60.97
1	O & M SUPPLIES	20E102 2540 4940 00 000000	100.00%	60.97	701436-220100000	01/05/2022	60.97				
		12/15/2021	40932	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		01/06/2022		Invoiced	A	26.97
1	O & M SUPPLIES	20E102 2540 4940 00 000000	100.00%	26.97	701436-220100000	01/05/2022	26.97				
6 transaction(s) for ANTCZDAN000. Total Amount =====>											177.25
BABULDAV000	BABULA DAVID G	12/31/2021	40641	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/06/2022		Invoiced	A	16.77
1	O & M SUPPLIES	20E104 2540 4940 00 000000	100.00%	16.77	701436-220100000	01/05/2022	16.77				
		12/17/2021	40638	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/06/2022		Invoiced	A	372.13
1	O & M SUPPLIES	20E500 2540 4940 00 000000	100.00%	372.13	701436-220100000	01/05/2022	372.13				
		12/17/2021	40639	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		01/06/2022		Invoiced	A	27.48
1	O & M SUPPLIES	20E500 2540 4940 00 000000	100.00%	27.48	701436-220100000	01/05/2022	27.48				
		12/17/2021	40640	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/06/2022		Invoiced	A	4.82
1	O & M SUPPLIES	20E103 2540 4940 00 000000	100.00%	4.82	701436-220100000	01/05/2022	4.82				
		12/10/2021	40636	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		01/06/2022		Invoiced	A	76.70
1	O & M SUPPLIES	20E500 2540 4940 00 000000	100.00%	76.70	701436-220100000	01/05/2022	76.70				

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			
BABULDAV000	BABULA DAVID G										
	continued...										
		12/10/2021	40637	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		01/06/2022		Invoiced	A	20.37
1	O & M SUPPLIES				701436-220100000	01/05/2022		20.37			
							100.00%	20.37			
		12/06/2021	40635	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/06/2022		Invoiced	A	16.08
1	O & M SUPPLIES				701436-220100000	01/05/2022		16.08			
							100.00%	16.08			
											7 transaction(s) for BABULDAV000. Total Amount ==>
											534.35
BAKERTIM000	BAKER TIMOTHY P										
		12/08/2021	40688	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		01/06/2022		Invoiced	A	100.00
1	STAFF DEV				701436-220100000	01/05/2022		100.00			
							100.00%	100.00			
		12/08/2021	40689	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		01/06/2022		Invoiced	A	100.00
1	STAFF DEV				701436-220100000	01/05/2022		100.00			
							100.00%	100.00			
											2 transaction(s) for BAKERTIM000. Total Amount ==>
											200.00
BECKMJER000	BECKMAN JEREMY										
		01/05/2022	40653	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/06/2022		Invoiced	A	9.50
1	SUPPLIES				701436-220100000	01/05/2022		9.50			
							100.00%	9.50			
		01/05/2022	40654	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		01/06/2022		Invoiced	A	14.96
1	SUPPLIES				701436-220100000	01/05/2022		14.96			
							100.00%	14.96			
		01/04/2022	40652	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		01/06/2022		Invoiced	A	131.33
1	SUPPLIES				701436-220100000	01/05/2022		131.33			
							100.00%	131.33			
		12/29/2021	40664	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		01/06/2022		Invoiced	A	38.04
1	SUPPLIES				701436-220100000	01/05/2022		38.04			
							100.00%	38.04			
		12/23/2021	40663	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		01/06/2022		Invoiced	A	354.47
1	SUPPLIES				701436-220100000	01/05/2022		354.47			
							100.00%	354.47			
		12/21/2021	40662	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		01/06/2022		Invoiced	A	488.74
1	SUPPLIES				701436-220100000	01/05/2022		488.74			
							100.00%	488.74			

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					
BECKMJER000	BECKMAN JEREMY	continued...									
		12/17/2021	40661	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		01/06/2022		Invoiced	A	151.12
1	SUPPLIES					701436-220100000	01/05/2022	151.12			
	40E600 2550 4570 00 000000				100.00%	151.12					
		12/14/2021	40660	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		01/06/2022		Invoiced	A	39.27
1	SUPPLIES					701436-220100000	01/05/2022	39.27			
	40E600 2550 4570 00 000000				100.00%	39.27					
		12/13/2021	40659	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		01/06/2022		Invoiced	A	11.99
1	SUPPLIES					701436-220100000	01/05/2022	11.99			
	40E600 2550 4570 00 000000				100.00%	11.99					
		12/10/2021	40658	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		01/06/2022		Invoiced	A	219.38
1	SUPPLIES					701436-220100000	01/05/2022	219.38			
	40E600 2550 4570 00 000000				100.00%	219.38					
		12/09/2021	40655	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		01/06/2022		Invoiced	A	317.95
1	SUPPLIES					701436-220100000	01/05/2022	317.95			
	40E600 2550 4570 00 000000				100.00%	317.95					
		12/09/2021	40656	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		01/06/2022		Invoiced	A	214.79
1	SUPPLIES					701436-220100000	01/05/2022	214.79			
	40E600 2550 4570 00 000000				100.00%	214.79					
		12/09/2021	40657	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		01/06/2022		Invoiced	A	205.98
1	SUPPLIES					701436-220100000	01/05/2022	205.98			
	40E600 2550 4570 00 000000				100.00%	205.98					
13 transaction(s) for BECKMJER000. Total Amount =====>											2,197.52
BJERKJEF000	BJERKLIE JEFFREY S	01/05/2022	40898	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		01/06/2022		Invoiced	A	7.98
1	O & M SUPPLIES					701436-220100000	01/05/2022	7.98			
	20E500 2540 4930 00 000000				100.00%	7.98					
		01/05/2022	40901	XXXXXXXXXXXXXXXXXX	Amazon.Com Pw6yp4om3, Amzn.Com/		01/06/2022		Invoiced	A	128.85
1	O & M SUPPLIES					701436-220100000	01/05/2022	128.85			
	20E500 2540 4930 00 000000				100.00%	128.85					
		01/05/2022	40902	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Cn96921z3, Amzn.Co		01/06/2022		Invoiced	A	396.00
1	O & M SUPPLIES					701436-220100000	01/05/2022	396.00			
	20E500 2540 4940 00 000000				100.00%	396.00					
		01/04/2022	40896	XXXXXXXXXXXXXXXXXX	Crescent Electric 038, 81572530		01/06/2022		Invoiced	A	184.53
1	O & M SUPPLIES					701436-220100000	01/05/2022	184.53			
	20E300 2540 4940 00 000000				100.00%	184.53					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
BJERKJEF000 BJERKLIE JEFFREY S continued...											
		12/24/2021	40915	XXXXXXXXXXXXXXXXXX	Amazon.Com	Go4jm4qn3, Amzn.Com/		01/06/2022	Invoiced	A	34.53
1	O & M SUPPLIES					701436-220100000	01/05/2022	34.53			
	20E500 2540 4940 00 000000				100.00%	34.53					
		12/22/2021	40914	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL			01/06/2022	Invoiced	A	103.74
1	O & M SUPPLIES					701436-220100000	01/05/2022	103.74			
	20E201 2540 4940 00 000000				100.00%	103.74					
		12/20/2021	40913	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Oc6yt5263, Amzn.Co			01/06/2022	Invoiced	A	46.09
1	O & M SUPPLIES					701436-220100000	01/05/2022	46.09			
	20E500 2540 4940 00 000000				100.00%	46.09					
		12/17/2021	40911	XXXXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,			01/06/2022	Invoiced	A	839.99
1	O & M SUPPLIES					701436-220100000	01/05/2022	839.99			
	20E106 2540 4940 00 000000				100.00%	839.99					
		12/17/2021	40912	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL			01/06/2022	Invoiced	A	1,355.65
1	O & M SUPPLIES					701436-220100000	01/05/2022	1,355.65			
	20E500 2540 4940 00 000000				100.00%	1,355.65					
		12/16/2021	40910	XXXXXXXXXXXXXXXXXX	1000bulbs.Com, 800-624-4488, TX			01/06/2022	Invoiced	A	601.74
1	O & M SUPPLIES					701436-220100000	01/05/2022	601.74			
	20E106 2540 4940 00 000000				100.00%	601.74					
		12/14/2021	40900	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL			01/06/2022	Invoiced	A	-54.10
1	CREDIT					701436-220100000	01/05/2022	-54.10			
	20E500 2540 4940 00 000000				100.00%	-54.10					
		12/14/2021	40909	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Gs9db5ka3, Amzn.Co			01/06/2022	Invoiced	A	197.00
1	O & M SUPPLIES					701436-220100000	01/05/2022	197.00			
	20E500 2540 4940 00 000000				100.00%	197.00					
		12/13/2021	40906	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520			01/06/2022	Invoiced	A	74.64
1	O & M SUPPLIES					701436-220100000	01/05/2022	74.64			
	20E500 2540 4940 00 000000				100.00%	74.64					
		12/13/2021	40907	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M819f6003, Amzn.Co			01/06/2022	Invoiced	A	29.90
1	O & M SUPPLIES					701436-220100000	01/05/2022	29.90			
	20E500 2540 4940 00 000000				100.00%	29.90					
		12/13/2021	40908	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xq8qh0e63, Amzn.Co			01/06/2022	Invoiced	A	96.99
1	O & M SUPPLIES					701436-220100000	01/05/2022	96.99			
	20E500 2540 4940 00 000000				100.00%	96.99					
		12/09/2021	40903	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL			01/06/2022	Invoiced	A	840.85
1	O & M SUPPLIES					701436-220100000	01/05/2022	840.85			
	20E500 2540 4940 00 000000				100.00%	840.85					

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...									
		12/09/2021	40904	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		01/06/2022		Invoiced	A	85.05
		1	O & M SUPPLIES		701436-220100000	01/05/2022	85.05				
		20E104 2540 4940 00 000000	100.00%	85.05							
		12/09/2021	40905	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Oe4yk23n3, Amzn.Co		01/06/2022		Invoiced	A	87.38
		1	O & M SUPPLIES		701436-220100000	01/05/2022	87.38				
		20E300 2540 4940 00 000000	100.00%	87.38							
		12/06/2021	40897	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5f5rz8jh3, Amzn.Co		01/06/2022		Invoiced	A	186.46
		1	O & M SUPPLIES		701436-220100000	01/05/2022	186.46				
		20E300 2540 4940 00 000000	100.00%	186.46							
		12/06/2021	40899	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		01/06/2022		Invoiced	A	190.52
		1	O & M SUPPLIES		701436-220100000	01/05/2022	190.52				
		20E500 2540 4940 00 000000	100.00%	190.52							
20 transaction(s) for BJERKJEF000. Total Amount ==>											5,433.79
BLEAUTER000	BLEAU TERRANCE T	12/13/2021	40746	XXXXXXXXXXXXXXXXXX	Kemp 208 Inc, Morton, IL, 61550		01/06/2022		Invoiced	A	50.17
		1	STAFF DEV		701436-220100000	01/05/2022	50.17				
		10E900 2210 3142 00 462000	100.00%	50.17							
CANNOELI000	CANNON ELIZABETH R	12/09/2021	40838	XXXXXXXXXXXXXXXXXX	Themathworksheetsite.C, 8012889		01/06/2022		Invoiced	A	110.00
		1	SUPPLIES		701436-220100000	01/05/2022	110.00				
		10E103 1110 4100 00 000000	100.00%	110.00							
CARLIDAV000	CARLI DAVID M	12/29/2021	40801	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		01/06/2022		Invoiced	A	60.71
		1	FUEL		701436-220100000	01/05/2022	60.71				
		40E600 2550 4560 00 000000	100.00%	60.71							
		12/29/2021	40806	XXXXXXXXXXXXXXXXXX	Karma Refuel2, New York City, N		01/06/2022		Invoiced	A	2.95
		1	RENEWAL RSAA		701436-220100000	01/05/2022	2.95				
		10E300 1530 4100 00 900200	100.00%	2.95							
		12/23/2021	40805	XXXXXXXXXXXXXXXXXX	Paypal Itccca, 4029357733, CA,		01/06/2022		Invoiced	A	309.00
		1	MEMB.		701436-220100000	01/05/2022	309.00				
		10E300 1530 6400 00 000000	100.00%	309.00							
		12/23/2021	40808	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		01/06/2022		Invoiced	A	33.84
		1	FUEL		701436-220100000	01/05/2022	33.84				
		40E600 2550 4560 00 000000	100.00%	33.84							

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					
CARLIDAV000	CARLI DAVID M	continued...									
		12/20/2021	40800	XXXXXXXXXXXXXXXXXX	Exxonmobil	97555056, Belvidere,		01/06/2022	Invoiced	A	81.14
1	FUEL					701436-220100000	01/05/2022	81.14			
	40E600 2550 4560 00 000000				100.00%	81.14					
		12/20/2021	40804	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char			01/06/2022	Invoiced	A	73.32
1	FUEL					701436-220100000	01/05/2022	73.32			
	40E600 2550 4560 00 000000				100.00%	73.32					
		12/17/2021	40799	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T			01/06/2022	Invoiced	A	29.98
1	SUPPLIES RSAA					701436-220100000	01/05/2022	29.98			
	10E300 1530 4100 00 900200				100.00%	29.98					
		12/13/2021	40803	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char			01/06/2022	Invoiced	A	44.03
1	FUEL					701436-220100000	01/05/2022	44.03			
	40E600 2550 4560 00 000000				100.00%	44.03					
		12/13/2021	40807	XXXXXXXXXXXXXXXXXX	Exxonmobil 99389785, Saint Char			01/06/2022	Invoiced	A	86.47
1	FUEL					701436-220100000	01/05/2022	86.47			
	40E600 2550 4560 00 000000				100.00%	86.47					
		12/06/2021	40797	XXXXXXXXXXXXXXXXXX	Abca, 3368213140, NC, 27410, US			01/06/2022	Invoiced	A	195.00
1	MEMB.					701436-220100000	01/05/2022	195.00			
	10E300 1530 6400 00 000000				100.00%	195.00					
		12/06/2021	40798	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char			01/06/2022	Invoiced	A	50.00
1	FUEL					701436-220100000	01/05/2022	50.00			
	40E600 2550 4560 00 000000				100.00%	50.00					
		12/06/2021	40802	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char			01/06/2022	Invoiced	A	86.91
1	FUEL					701436-220100000	01/05/2022	86.91			
	40E600 2550 4560 00 000000				100.00%	86.91					
12 transaction(s) for CARLIDAV000. Total Amount =====>											1,053.35
CHAWGROB000	CHAWGO ROBERT	12/16/2021	40891	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL			01/06/2022	Invoiced	A	2.78
1	O & M SUPPLIES					701436-220100000	01/05/2022	2.78			
	20E500 2540 4940 00 000000				100.00%	2.78					
		12/16/2021	40892	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL			01/06/2022	Invoiced	A	12.99
1	O & M SUPPLIES					701436-220100000	01/05/2022	12.99			
	20E500 2540 4940 00 000000				100.00%	12.99					
		12/06/2021	40890	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			01/06/2022	Invoiced	A	27.40
1	O & M SUPPLIES					701436-220100000	01/05/2022	27.40			
	20E300 2540 4940 00 000000				100.00%	27.40					
3 transaction(s) for CHAWGROB000. Total Amount =====>											43.17

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.	12/15/2021	40812	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		01/06/2022		Invoiced	A	42.35
	1	SUPPLIES			701436-220100000	01/05/2022	42.35				
		10E300 1130 4136 00 000000			100.00%		42.35				
		12/14/2021	40811	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		01/06/2022		Invoiced	A	139.42
	1	SUPPLIES RSAA			701436-220100000	01/05/2022	139.42				
		10E300 1130 4100 00 900100			100.00%		139.42				
		12/13/2021	40810	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		01/06/2022		Invoiced	A	54.40
	1	SUPPLIES			701436-220100000	01/05/2022	54.40				
		10E300 1130 4136 00 000000			100.00%		54.40				
		12/08/2021	40809	XXXXXXXXXXXXXXXXXX	Dollartree, South Elgin, IL, 60		01/06/2022		Invoiced	A	37.50
	1	SUPPLIES RSAA=28.75			701436-220100000	01/05/2022	37.50				
		10E300 1130 4100 00 900100			76.67%		28.75				
		10E300 1130 4136 00 000000			23.33%		8.75				
4 transaction(s) for CONSDSAR000. Total Amount ==>											273.67
COOPEKIM000	COOPER KIMBERLI K	12/17/2021	40749	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		01/06/2022		Invoiced	A	363.73
	1	SUPPLIES			701436-220100000	01/05/2022	363.73				
		10E107 1110 4000 00 000000			100.00%		363.73				
		12/13/2021	40748	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		01/06/2022		Invoiced	A	56.45
	1	SUPPLIES			701436-220100000	01/05/2022	56.45				
		10E107 1110 4000 00 000000			100.00%		56.45				
		12/09/2021	40747	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		01/06/2022		Invoiced	A	80.64
	1	SUPPLIES			701436-220100000	01/05/2022	80.64				
		10E107 1110 4100 00 000000			100.00%		80.64				
3 transaction(s) for COOPEKIM000. Total Amount ==>											500.82
DUNMEMAR000	DUNMEAD MARY K	12/16/2021	40751	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247		01/06/2022		Invoiced	A	500.00
	1	REPLENISH			701436-220100000	01/05/2022	500.00				
		40E600 2550 3390 00 000000			100.00%		500.00				
ENAS BEN000	ENAS BENI K	01/03/2022	40702	XXXXXXXXXXXXXXXXXX	Walgreens #5515, Naperville, IL		01/06/2022		Invoiced	A	29.95
	1	SUPPLIES			701436-220100000	01/05/2022	29.95				
		10E300 1130 4310 00 000000			100.00%		29.95				
		12/22/2021	40701	XXXXXXXXXXXXXXXXXX	Dunkin #343263, West Chicago, I		01/06/2022		Invoiced	A	13.33
	1	MTG SUPPLIES RSAA			701436-220100000	01/05/2022	13.33				
		10E300 1130 4100 00 900100			100.00%		13.33				

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...										
		12/16/2021	40697	XXXXXXXXXXXXXXXXXX	Aldi 40018, Geneva, IL, 60134,		01/06/2022		Invoiced	A	2.94
1	SUPPLIES RSAA					701436-220100000	01/05/2022	2.94			
	10E300 1130 4100 00 900100				100.00%	2.94					
		12/16/2021	40699	XXXXXXXXXXXXXXXXXX	Hyatt Regency Long Bea, 8885884		01/06/2022		Invoiced	A	354.57
1	CONFERENCE					701436-220100000	01/05/2022	354.57			
	10E300 1130 3142 00 000000				100.00%	354.57					
		12/16/2021	40700	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60		01/06/2022		Invoiced	A	18.00
1	SUPPLIES					701436-220100000	01/05/2022	18.00			
	10E300 1130 4311 00 000000				100.00%	18.00					
		12/15/2021	40696	XXXXXXXXXXXXXXXXXX	Student Television Net, 760-522		01/06/2022		Invoiced	A	100.00
1	PROF DEV					701436-220100000	01/05/2022	100.00			
	10E300 1130 3142 00 000000				100.00%	100.00					
		12/15/2021	40698	XXXXXXXXXXXXXXXXXX	Adobe 800-833-6687, Adobe.Ly/En		01/06/2022		Invoiced	A	31.86
1	SUPPLIES					701436-220100000	01/05/2022	31.86			
	10E300 1130 4310 00 000000				100.00%	31.86					
		12/06/2021	40694	XXXXXXXXXXXXXXXXXX	At Home Store 189, Geneva, IL,		01/06/2022		Invoiced	A	39.99
1	SUPPLIES					701436-220100000	01/05/2022	39.99			
	10E300 1130 4310 00 000000				100.00%	39.99					
		12/06/2021	40695	XXXXXXXXXXXXXXXXXX	Best Buy Mht 00003871, Geneva,		01/06/2022		Invoiced	A	48.59
1	SUPPLIES					701436-220100000	01/05/2022	48.59			
	10E300 1130 4310 00 000000				100.00%	48.59					
9 transaction(s) for ENAS BEN000. Total Amount =====>											639.23
ESTRACHR000	ESTRADA CHRISTINA N	12/22/2021	40716	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		01/06/2022		Invoiced	A	256.49
1	SUPPLIES RSAA					701436-220100000	01/05/2022	256.49			
	10E300 1130 4100 00 900100				100.00%	256.49					
		12/17/2021	40715	XXXXXXXXXXXXXXXXXX	Readyrefresh By Nestle, 800-274		01/06/2022		Invoiced	A	104.97
1	SUPPLIES					701436-220100000	01/05/2022	104.97			
	10E300 1130 3251 00 000000				100.00%	104.97					
		12/17/2021	40733	XXXXXXXXXXXXXXXXXX	Cdw Govt #p882132, 800-808-4239		01/06/2022		Invoiced	A	153.87
1	SUPPLIES					701436-220100000	01/05/2022	153.87			
	10E300 1130 7001 00 000000				100.00%	153.87					
		12/16/2021	40732	XXXXXXXXXXXXXXXXXX	Amazon.Com Fg5em8qk3, Amzn.Com/		01/06/2022		Invoiced	A	60.20
1	SUPPLIES					701436-220100000	01/05/2022	60.20			
	10E300 1130 4100 00 000000				100.00%	60.20					

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...									
		12/14/2021	40714	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,		01/06/2022		Invoiced	A	423.67
1	SUPPLIES RSAA				701436-220100000	01/05/2022	423.67				
	10E300 1130 4100 00 900100				100.00%		423.67				
		12/13/2021	40731	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		01/06/2022		Invoiced	A	36.47
1	SUPPLIES RSAA				701436-220100000	01/05/2022	36.47				
	10E300 1130 4100 00 900100				100.00%		36.47				
		12/13/2021	40794	XXXXXXXXXXXXXXXXXX	Target 00013235, Saint Charles,		01/06/2022		Invoiced	A	546.91
1	FAMILIES IN NEED; RSAA				701436-220100000	01/05/2022	546.91				
	10E300 1130 4100 00 900100				100.00%		546.91				
		12/13/2021	40795	XXXXXXXXXXXXXXXXXX	Target 00013235, Saint Charles,		01/06/2022		Invoiced	A	4.99
1	FAMILIES IN NEED; RSAA				701436-220100000	01/05/2022	4.99				
	10E300 1130 4100 00 900100				100.00%		4.99				
		12/13/2021	40796	XXXXXXXXXXXXXXXXXX	Target 00013235, Saint Charles,		01/06/2022		Invoiced	A	1,253.33
1	FAMILIES IN NEED; RSAA				701436-220100000	01/05/2022	1,253.33				
	10E300 1130 4100 00 900100				100.00%		1,253.33				
		12/09/2021	40717	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		01/06/2022		Invoiced	A	51.32
1	SUPPLIES				701436-220100000	01/05/2022	51.32				
	10E300 1130 4122 00 000000				100.00%		51.32				
		12/09/2021	40722	XXXXXXXXXXXXXXXXXX	Southwes 5261459194866, 800-435		01/06/2022		Invoiced	A	387.96
1	TRANSPORTATION RSAA				701436-220100000	01/05/2022	387.96				
	10E300 1130 4100 00 900100				100.00%		387.96				
		12/09/2021	40723	XXXXXXXXXXXXXXXXXX	Southwes 5261459194870, 800-435		01/06/2022		Invoiced	A	387.96
1	TRANSPORTATION RSAA				701436-220100000	01/05/2022	387.96				
	10E300 1130 4100 00 900100				100.00%		387.96				
		12/09/2021	40724	XXXXXXXXXXXXXXXXXX	Southwes 5261459194868, 800-435		01/06/2022		Invoiced	A	387.96
1	TRANSPORTATION RSAA				701436-220100000	01/05/2022	387.96				
	10E300 1130 4100 00 900100				100.00%		387.96				
		12/09/2021	40725	XXXXXXXXXXXXXXXXXX	Southwes 5261459194871, 800-435		01/06/2022		Invoiced	A	387.96
1	TRANSPORTATION RSAA				701436-220100000	01/05/2022	387.96				
	10E300 1130 4100 00 900100				100.00%		387.96				
		12/09/2021	40726	XXXXXXXXXXXXXXXXXX	Southwes 5261459194865, 800-435		01/06/2022		Invoiced	A	387.96
1	TRANSPORTATION RSAA				701436-220100000	01/05/2022	387.96				
	10E300 1130 4100 00 900100				100.00%		387.96				
		12/09/2021	40727	XXXXXXXXXXXXXXXXXX	Southwes 5261459194872, 800-435		01/06/2022		Invoiced	A	387.96
1	TRANSPORTATION RSAA				701436-220100000	01/05/2022	387.96				
	10E300 1130 4100 00 900100				100.00%		387.96				

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					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		12/09/2021	40728	XXXXXXXXXXXXXXXXXX	Southwes	5261459194867, 800-435		01/06/2022	Invoiced	A	387.96
1	TRANSPORTATION RSAA					701436-220100000	01/05/2022	387.96			
	10E300 1130 4100 00 900100				100.00%	387.96					
		12/09/2021	40729	XXXXXXXXXXXXXXXXXX	Southwes	5261459194869, 800-435		01/06/2022	Invoiced	A	387.96
1	TRANSPORTATION RSAA					701436-220100000	01/05/2022	387.96			
	10E300 1130 4100 00 900100				100.00%	387.96					
		12/09/2021	40730	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material,	800-447		01/06/2022	Invoiced	A	24.36
1	SUPPLIES					701436-220100000	01/05/2022	24.36			
	10E300 1130 4122 00 000000				100.00%	24.36					
		12/06/2021	40690	XXXXXXXXXXXXXXXXXX	Image Awards And Engra,	Geneva,		01/06/2022	Invoiced	A	36.00
1	SUPPLIES					701436-220100000	01/05/2022	36.00			
	10E300 1130 4122 00 000000				100.00%	36.00					
		12/06/2021	40718	XXXXXXXXXXXXXXXXXX	The Home Depot #1921,	Geneva, I		01/06/2022	Invoiced	A	267.28
1	SUPPLIES					701436-220100000	01/05/2022	267.28			
	10E300 1130 4129 00 000000				100.00%	267.28					
		12/06/2021	40719	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352,	Batavia, IL, 60		01/06/2022	Invoiced	A	29.74
1	SUPPLIES					701436-220100000	01/05/2022	29.74			
	10E300 1130 4283 00 000000				100.00%	29.74					
		12/06/2021	40720	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197,	Batavia, IL,		01/06/2022	Invoiced	A	14.94
1	SUPPLIES RSAA					701436-220100000	01/05/2022	14.94			
	10E300 1530 4100 00 900200				100.00%	14.94					
		12/06/2021	40721	XXXXXXXXXXXXXXXXXX	Party City 5295,	Geneva, IL, 60		01/06/2022	Invoiced	A	10.50
1	SUPPLIES RSAA					701436-220100000	01/05/2022	10.50			
	10E300 1530 4100 00 900200				100.00%	10.50					
24 transaction(s) for ESTRACHR000. Total Amount ==>											6,378.72
FREDEJEJA000 FREDERICKS JEAN											
		01/05/2022	40673	XXXXXXXXXXXXXXXXXX	Encompass Parts,	Lawrenceville,		01/06/2022	Invoiced	A	269.53
1	SUPPLIES					701436-220100000	01/05/2022	269.53			
	10E900 2660 3201 00 000000				100.00%	269.53					
		12/29/2021	40687	XXXXXXXXXXXXXXXXXX	Hp Services,	800-325-5372, CA,		01/06/2022	Invoiced	A	268.65
1	SUPPLIES					701436-220100000	01/05/2022	268.65			
	10E900 2660 3201 00 000000				100.00%	268.65					
		12/28/2021	40684	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill,	866-712-7753, C		01/06/2022	Invoiced	A	899.97
1	SUPPLIES					701436-220100000	01/05/2022	899.97			
	10E300 1130 4710 00 000000				100.00%	899.97					

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...									
		12/28/2021	40685	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		01/06/2022		Invoiced	A	149.97
		1	SUPPLIES		701436-220100000	01/05/2022	149.97				
			10E300 1130 4710 00 000000		100.00%		149.97				
		12/28/2021	40686	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		01/06/2022		Invoiced	A	149.97
		1	SUPPLIES		701436-220100000	01/05/2022	149.97				
			10E300 1130 4710 00 000000		100.00%		149.97				
		12/20/2021	40681	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		01/06/2022		Invoiced	A	290.75
		1	SUPPLIES		701436-220100000	01/05/2022	290.75				
			10E900 2660 3201 00 000000		100.00%		290.75				
		12/20/2021	40682	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		01/06/2022		Invoiced	A	58.05
		1	SUPPLIES		701436-220100000	01/05/2022	58.05				
			10E900 2660 3201 00 000000		100.00%		58.05				
		12/20/2021	40683	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		01/06/2022		Invoiced	A	268.65
		1	SUPPLIES		701436-220100000	01/05/2022	268.65				
			10E900 2660 3201 00 000000		100.00%		268.65				
		12/15/2021	40680	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		01/06/2022		Invoiced	A	268.65
		1	SUPPLIES		701436-220100000	01/05/2022	268.65				
			10E900 2660 3201 00 000000		100.00%		268.65				
		12/13/2021	40678	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		01/06/2022		Invoiced	A	290.75
		1	SUPPLIES		701436-220100000	01/05/2022	290.75				
			10E900 2660 3201 00 000000		100.00%		290.75				
		12/13/2021	40679	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Si5vklh73, Amzn.Co		01/06/2022		Invoiced	A	36.83
		1	SUPPLIES		701436-220100000	01/05/2022	36.83				
			10E900 2660 4180 00 000000		100.00%		36.83				
		12/10/2021	40676	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		01/06/2022		Invoiced	A	268.65
		1	SUPPLIES		701436-220100000	01/05/2022	268.65				
			10E900 2660 3201 00 000000		100.00%		268.65				
		12/10/2021	40677	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		01/06/2022		Invoiced	A	290.75
		1	SUPPLIES		701436-220100000	01/05/2022	290.75				
			10E900 2660 3201 00 000000		100.00%		290.75				
		12/08/2021	40675	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		01/06/2022		Invoiced	A	67.31
		1	SUPPLIES		701436-220100000	01/05/2022	67.31				
			10E900 2660 3201 00 000000		100.00%		67.31				
		12/07/2021	40674	XXXXXXXXXXXXXXXXXX	Msft+ 3ce0700gwtn6 3e, 80064276		01/06/2022		Invoiced	A	8.30
		1	SUPPLIES		701436-220100000	01/05/2022	8.30				
			10E900 2660 3291 00 000000		100.00%		8.30				

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					
15 transaction(s) for FREDEJEA000. Total Amount =====>											3,586.78
HALVOKRI000	HALVORSON KRISTA	12/10/2021	40895	XXXXXXXXXXXXXXXXXX	Rada Mfg. Co.,	3193525454, IA,		01/06/2022	Invoiced	A	35.50
1	STUDENT EVENT; RSAA					701436-220100000	01/05/2022	35.50			
	10E300 1130 4100 00 900100				100.00%	35.50					
		12/09/2021	40894	XXXXXXXXXXXXXXXXXX	Rada Mfg. Co.,	3193525454, IA,		01/06/2022	Invoiced	A	475.10
1	STUDENT EVENT; RSAA					701436-220100000	01/05/2022	475.10			
	10E300 1130 4100 00 900100				100.00%	475.10					
		12/06/2021	40893	XXXXXXXXXXXXXXXXXX	Exchequer Pub, Chicago, IL, 606			01/06/2022	Invoiced	A	924.00
1	STUDENT EVENT; RSAA					701436-220100000	01/05/2022	924.00			
	10E300 1130 4100 00 900100				100.00%	924.00					
3 transaction(s) for HALVOKRI000. Total Amount =====>											1,434.60
HAUGELAU000	HAUGEN LAURI L	12/13/2021	40860	XXXXXXXXXXXXXXXXXX	Boys Town Press, 5313551320, NE			01/06/2022	Invoiced	A	201.77
1	STFF DEV					701436-220100000	01/05/2022	201.77			
	10E106 1110 3142 00 000000				100.00%	201.77					
HECK JAY000	HECK JAY M	12/09/2021	40709	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			01/06/2022	Invoiced	A	15.62
1	O & M SUPPLIES					701436-220100000	01/05/2022	15.62			
	20E202 2540 4940 00 000000				100.00%	15.62					
		12/08/2021	40708	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,			01/06/2022	Invoiced	A	8.54
1	O & M SUPPLIES					701436-220100000	01/05/2022	8.54			
	20E500 2540 3203 00 000000				100.00%	8.54					
2 transaction(s) for HECK JAY000. Total Amount =====>											24.16
HILL JOS000	HILL JOSHUA	12/29/2021	40937	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,			01/06/2022	Invoiced	A	151.99
1	O & M SUPPLIES					701436-220100000	01/05/2022	151.99			
	20E500 2540 4960 00 000000				100.00%	151.99					
HORNBKIM000	HORNBERG KIMBERLY M	12/17/2021	40827	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,			01/06/2022	Invoiced	A	26.56
1	SUPPLIES					701436-220100000	01/05/2022	26.56			
	10E105 1110 4100 00 000000				100.00%	26.56					
		12/17/2021	40828	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,			01/06/2022	Invoiced	A	112.63
1	SUPPLIES					701436-220100000	01/05/2022	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...									
		12/06/2021	40826	XXXXXXXXXXXXXXXXXX	Learning Without Tears, 3012632		01/06/2022		Invoiced	A	342.89
		1	SUPPLIES		701436-220100000	01/05/2022	342.89				
		10E105 1110 4100 00 000000	100.00%	342.89							
		3 transaction(s) for HORNBKIM000. Total Amount ==>									482.08
JOHNSBON001	JOHNSON BONNIE J	01/04/2022	40815	XXXXXXXXXXXXXXXXXX	American Assoc Of Scho, 703-875		01/06/2022		Invoiced	A	805.00
		1	STAFF DEV		701436-220100000	01/05/2022	805.00				
		10E500 2321 3142 00 000000	100.00%	805.00							
		12/22/2021	40817	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		01/06/2022		Invoiced	A	29.49
		1	SUPPLIES		701436-220100000	01/05/2022	29.49				
		10E500 2520 4181 00 000000	100.00%	29.49							
		12/16/2021	40816	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		01/06/2022		Invoiced	A	10.98
		1	SUPPLIES		701436-220100000	01/05/2022	10.98				
		10E500 2520 4181 00 000000	100.00%	10.98							
		3 transaction(s) for JOHNSBON001. Total Amount ==>									845.47
JOHNSMAT001	JOHNSON MATTHEW W	12/16/2021	40713	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		01/06/2022		Invoiced	A	97.16
		1	SUPPLIES		701436-220100000	01/05/2022	97.16				
		40E600 2550 4180 00 000000	100.00%	97.16							
		12/10/2021	40712	XXXXXXXXXXXXXXXXXX	Banner Up Signs, Sycamore, IL,		01/06/2022		Invoiced	A	150.00
		1	SUPPLIES		701436-220100000	01/05/2022	150.00				
		40E600 2550 4180 00 000000	100.00%	150.00							
		12/08/2021	40711	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		01/06/2022		Invoiced	A	10.00
		1	STAFF DEV		701436-220100000	01/05/2022	10.00				
		40E600 2550 3161 00 000000	100.00%	10.00							
		12/06/2021	40710	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/06/2022		Invoiced	A	185.21
		1	SUPPLIES		701436-220100000	01/05/2022	185.21				
		40E600 2550 4570 00 000000	100.00%	185.21							
		4 transaction(s) for JOHNSMAT001. Total Amount ==>									442.37
KIETALAW000	KIETA LAWRENCE E	12/20/2021	40940	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		01/06/2022		Invoiced	A	65.62
		1	O & M SUPPLIES		701436-220100000	01/05/2022	65.62				
		20E500 2540 3204 00 000000	100.00%	65.62							
		12/16/2021	40939	XXXXXXXXXXXXXXXXXX	Roth Pump, 3097871791, IL, 6126		01/06/2022		Invoiced	A	945.98
		1	O & M SUPPLIES		701436-220100000	01/05/2022	945.98				
		20E500 2540 3204 00 000000	100.00%	945.98							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
2 transaction(s) for KIETALAW000. Total Amount =====>											1,011.60
KLATTROB000	KLATTER ROBERT E	12/08/2021	40813	XXXXXXXXXXXXXXXXXX	Napa Store	3018017, St Charles,	01/06/2022		Invoiced	A	16.82
1	O & M SUPPLIES					701436-220100000	01/05/2022	16.82			
	20E500 2540 3203 00 000000				100.00%	16.82					
1	O & M SUPPLIES	12/08/2021	40814	XXXXXXXXXXXXXXXXXX	Napa Store	3018017, St Charles,	01/06/2022		Invoiced	A	151.99
						701436-220100000	01/05/2022	151.99			
	20E500 2540 3203 00 000000				100.00%	151.99					
2 transaction(s) for KLATTROB000. Total Amount =====>											168.81
KRISTJON000	KRISTOFER JON N	12/13/2021	40834	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		01/06/2022		Invoiced	A	66.74
1	SUPPLIES RSAA					701436-220100000	01/05/2022	66.74			
	10E201 1120 4103 00 000000				100.00%	66.74					
KUYAWTHE000	KUYAWA THERESA L	12/22/2021	40769	XXXXXXXXXXXXXXXXXX	Eb Primary Numeracy L, 80141372		01/06/2022		Invoiced	A	55.00
1	STAFF DEV					701436-220100000	01/05/2022	55.00			
	10E106 1110 3142 00 000000				100.00%	55.00					
1	SUPPLIES	12/15/2021	40768	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		01/06/2022		Invoiced	A	195.34
						701436-220100000	01/05/2022	195.34			
	10E106 2222 4330 00 000000				100.00%	195.34					
1	SUPPLIES	12/10/2021	40770	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		01/06/2022		Invoiced	A	265.16
						701436-220100000	01/05/2022	265.16			
	10E106 2222 4330 00 000000				100.00%	265.16					
1	CREDIT	12/08/2021	40771	XXXXXXXXXXXXXXXXXX	Amazon.Com M47zr8wo3, Amzn.Com/		01/06/2022		Invoiced	A	-100.87
						701436-220100000	01/05/2022	-100.87			
	10E106 1110 4100 00 000000				100.00%	-100.87					
1	CREDIT	12/08/2021	40772	XXXXXXXXXXXXXXXXXX	Amazon.Com I131n3jq3 A, Amzn.Co		01/06/2022		Invoiced	A	-138.59
						701436-220100000	01/05/2022	-138.59			
	10E106 1110 4100 00 000000				100.00%	-138.59					
1	CREDIT	12/08/2021	40773	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2a6ib82s3, Amzn.Co		01/06/2022		Invoiced	A	-63.66
						701436-220100000	01/05/2022	-63.66			
	10E106 1110 4100 00 000000				100.00%	-63.66					
1	CREDIT	12/08/2021	40774	XXXXXXXXXXXXXXXXXX	Amzn Mktp US C231q55o3, Amzn.Co		01/06/2022		Invoiced	A	-22.13
						701436-220100000	01/05/2022	-22.13			
	10E106 1110 4100 00 000000				100.00%	-22.13					

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...									
		12/08/2021	40775	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US O254626z3, Amzn.Co	01/06/2022		Invoiced	A	-12.95
1	CREDIT					701436-220100000	01/05/2022	-12.95			
	10E106 1110 4100 00 000000				100.00%	-12.95					
		12/08/2021	40776	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US 8b7158dk3, Amzn.Co	01/06/2022		Invoiced	A	-71.13
1	CREDIT					701436-220100000	01/05/2022	-71.13			
	10E106 1110 4100 00 000000				100.00%	-71.13					
		12/08/2021	40777	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Bq7nv2v83, Amzn.Co	01/06/2022		Invoiced	A	-22.67
1	CREDIT					701436-220100000	01/05/2022	-22.67			
	10E106 1110 4100 00 000000				100.00%	-22.67					
		12/08/2021	40778	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US 5g2fx64v3, Amzn.Co	01/06/2022		Invoiced	A	-40.54
1	CREDIT					701436-220100000	01/05/2022	-40.54			
	10E106 1110 4100 00 000000				100.00%	-40.54					
		12/08/2021	40779	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Zd20r7443, Amzn.Co	01/06/2022		Invoiced	A	-21.59
1	CREDIT					701436-220100000	01/05/2022	-21.59			
	10E106 1110 4100 00 000000				100.00%	-21.59					
		12/08/2021	40780	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Mh0pz1rl13, Amzn.Co	01/06/2022		Invoiced	A	-107.18
1	CREDIT					701436-220100000	01/05/2022	-107.18			
	10E106 1110 4100 00 000000				100.00%	-107.18					
		12/08/2021	40781	XXXXXXXXXXXXXXXXXX	Amazon.Com	2v8tz1t42 A, Amzn.Co	01/06/2022		Invoiced	A	-106.92
1	CREDIT					701436-220100000	01/05/2022	-106.92			
	10E106 1110 4100 00 000000				100.00%	-106.92					
		12/08/2021	40782	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Bs58p6633, Amzn.Co	01/06/2022		Invoiced	A	-90.55
1	CREDIT					701436-220100000	01/05/2022	-90.55			
	10E106 1110 4100 00 000000				100.00%	-90.55					
		12/08/2021	40783	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Nb7wm2lr3, Amzn.Co	01/06/2022		Invoiced	A	-135.05
1	CREDIT					701436-220100000	01/05/2022	-135.05			
	10E106 1110 4100 00 000000				100.00%	-135.05					
		12/08/2021	40784	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Twlw79mx3, Amzn.Co	01/06/2022		Invoiced	A	-31.26
1	CREDIT					701436-220100000	01/05/2022	-31.26			
	10E106 1110 4100 00 000000				100.00%	-31.26					
		12/08/2021	40785	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Oo2xj5x33, Amzn.Co	01/06/2022		Invoiced	A	-53.42
1	CREDIT					701436-220100000	01/05/2022	-53.42			
	10E106 1110 4100 00 000000				100.00%	-53.42					
		12/08/2021	40786	XXXXXXXXXXXXXXXXXX	Amazon.Com	Y703w7t83, Amzn.Com/	01/06/2022		Invoiced	A	-26.45
1	CREDIT					701436-220100000	01/05/2022	-26.45			
	10E106 1110 4100 00 000000				100.00%	-26.45					

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					
19 transaction(s) for KUYAWTHE000. Total Amount =====>											-529.46
LAW	ADA000 LAW ADAM R	12/06/2021	40752	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,		01/06/2022		Invoiced	A	53.00
1	SUPPLIES					701436-220100000	01/05/2022	53.00			
	10E500 2641 6900 00 000000				100.00%	53.00					
LUSTEMAD000	LUSTED MADELINE	01/04/2022	40880	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ai2ck2333, Amzn.Co		01/06/2022		Invoiced	A	17.98
1	SUPPLIES RSAA					701436-220100000	01/05/2022	17.98			
	10E202 2222 4100 00 000000				100.00%	17.98					
		01/04/2022	40881	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7e9141653, Amzn.Co		01/06/2022		Invoiced	A	31.93
1	SUPPLIES RSAA					701436-220100000	01/05/2022	31.93			
	10E202 2222 4100 00 000000				100.00%	31.93					
		12/22/2021	40756	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		01/06/2022		Invoiced	A	26.65
1	SUPPLIES					701436-220100000	01/05/2022	26.65			
	10E202 1120 4118 00 000000				100.00%	26.65					
		12/22/2021	40889	XXXXXXXXXXXXXXXXXX	Aep Connections Llc, 815-703018		01/06/2022		Invoiced	A	450.00
1	STAFF DEV					701436-220100000	01/05/2022	450.00			
	10E900 2210 3142 00 493222				100.00%	450.00					
		12/21/2021	40767	XXXXXXXXXXXXXXXXXX	Amazon Music Xa5zmljz3, 888-802		01/06/2022		Invoiced	A	9.99
1	SUPPLIES					701436-220100000	01/05/2022	9.99			
	10E202 2225 4710 00 000000				100.00%	9.99					
		12/20/2021	40888	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001		01/06/2022		Invoiced	A	15.99
1	renewal					701436-220100000	01/05/2022	15.99			
	10E202 1120 4100 00 000000				100.00%	15.99					
		12/17/2021	40886	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sy8e726t3, Amzn.Co		01/06/2022		Invoiced	A	56.10
1	SUPPLIES rsaa					701436-220100000	01/05/2022	56.10			
	10E202 2222 4100 00 000000				100.00%	56.10					
		12/17/2021	40887	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H76oalje3, Amzn.Co		01/06/2022		Invoiced	A	36.54
1	SUPPLIES rsaa					701436-220100000	01/05/2022	36.54			
	10E202 2222 4100 00 000000				100.00%	36.54					
		12/16/2021	40766	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		01/06/2022		Invoiced	A	13.92
1	SUPPLIES RSAA					701436-220100000	01/05/2022	13.92			
	10E202 1120 4116 00 000000				100.00%	13.92					
		12/16/2021	40885	XXXXXXXXXXXXXXXXXX	Easycanvasprints.Com, 877-858-4		01/06/2022		Invoiced	A	292.22
1	SUPPLIES					701436-220100000	01/05/2022	292.22			
	10E202 1120 4100 00 000000				100.00%	292.22					

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					
LUSTEMAD000	LUSTED MADELINE										
	continued...										
		12/15/2021	40755	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		01/06/2022		Invoiced	A	31.36
1	SUPPLIES					701436-220100000	01/05/2022	31.36			
	10E202 1120 4117 00 000000				100.00%	31.36					
		12/13/2021	40763	XXXXXXXXXXXXXXXXXX	Kahoot! Asa, Oslo, 0160, NO		01/06/2022		Invoiced	A	72.36
1	SUPPLIES					701436-220100000	01/05/2022	72.36			
	10E202 2225 4710 00 000000				100.00%	72.36					
		12/13/2021	40764	XXXXXXXXXXXXXXXXXX	Amzn Mktp US G12xa6qx3, Amzn.Co		01/06/2022		Invoiced	A	16.97
1	SUPPLIES RSAA					701436-220100000	01/05/2022	16.97			
	10E202 1120 4107 00 000000				100.00%	16.97					
		12/13/2021	40765	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2o96r85k3, Amzn.Co		01/06/2022		Invoiced	A	86.14
1	SUPPLIES RSAA					701436-220100000	01/05/2022	86.14			
	10E202 1120 4107 00 000000				100.00%	86.14					
		12/13/2021	40882	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rd5x142s3, Amzn.Co		01/06/2022		Invoiced	A	89.70
1	SUPPLIES					701436-220100000	01/05/2022	89.70			
	10E202 1120 4107 00 000000				100.00%	89.70					
		12/13/2021	40883	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Nd03r2qq3, Amzn.Co		01/06/2022		Invoiced	A	18.99
1	SUPPLIES rsaa					701436-220100000	01/05/2022	18.99			
	10E202 1120 4107 00 000000				100.00%	18.99					
		12/13/2021	40884	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Bb3a10fa3, Amzn.Co		01/06/2022		Invoiced	A	27.29
1	SUPPLIES rsaa					701436-220100000	01/05/2022	27.29			
	10E202 1120 4107 00 000000				100.00%	27.29					
		12/10/2021	40761	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		01/06/2022		Invoiced	A	6.08
1	SUPPLIES RSAA					701436-220100000	01/05/2022	6.08			
	10E202 1120 4100 00 000000				100.00%	6.08					
		12/10/2021	40762	XXXXXXXXXXXXXXXXXX	The Midwest Clinic, 6308616125,		01/06/2022		Invoiced	A	175.00
1	STAFF DEV					701436-220100000	01/05/2022	175.00			
	10E900 2210 3142 00 493222				100.00%	175.00					
		12/09/2021	40760	XXXXXXXXXXXXXXXXXX	Easycanvasprints.Com, 877-858-4		01/06/2022		Invoiced	A	2,123.10
1	SUPPLIES					701436-220100000	01/05/2022	2,123.10			
	10E202 1120 4100 00 000000				100.00%	2,123.10					
		12/08/2021	40754	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		01/06/2022		Invoiced	A	22.78
1	SUPPLIES RSAA					701436-220100000	01/05/2022	22.78			
	10E202 1120 4100 00 000000				100.00%	22.78					
		12/06/2021	40753	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		01/06/2022		Invoiced	A	28.80
1	SUPPLIES RSAA					701436-220100000	01/05/2022	28.80			
	10E202 1120 4100 00 000000				100.00%	28.80					

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					
LUSTEMAD000	LUSTED MADELINE	continued...									
		12/06/2021	40757	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Lq6zj80c3, Amzn.Co		01/06/2022		Invoiced	A	25.00
1	SUPPLIES					701436-220100000	01/05/2022	25.00			
	10E202 1120 4100 00 000000				100.00%	25.00					
		12/06/2021	40758	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Aelsxlrz3, Amzn.Co		01/06/2022		Invoiced	A	65.97
1	SUPPLIES RSAA					701436-220100000	01/05/2022	65.97			
	10E202 1120 4100 00 000000				100.00%	65.97					
		12/06/2021	40759	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4v8504mr3, Amzn.Co		01/06/2022		Invoiced	A	332.30
1	SUPPLIES					701436-220100000	01/05/2022	332.30			
	10E202 1120 4100 00 000000				100.00%	332.30					
		25 transaction(s) for LUSTEMAD000. Total Amount =====>									4,073.16
MACK BRI000	MACK BRIANA G	12/08/2021	40832	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		01/06/2022		Invoiced	A	50.96
1	SUPPLIES RSAA					701436-220100000	01/05/2022	50.96			
	10E201 1120 4107 00 000000				100.00%	50.96					
		12/08/2021	40833	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		01/06/2022		Invoiced	A	63.69
1	SUPPLIES					701436-220100000	01/05/2022	63.69			
	10E201 1120 4107 00 000000				100.00%	63.69					
		12/07/2021	40831	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		01/06/2022		Invoiced	A	125.00
1	SUPPLIES RSAA					701436-220100000	01/05/2022	125.00			
	10E201 1120 4116 00 000000				100.00%	125.00					
		12/06/2021	40830	XXXXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739		01/06/2022		Invoiced	A	9.53
1	SUPPLIES RSAA					701436-220100000	01/05/2022	9.53			
	10E201 1120 4107 00 000000				100.00%	9.53					
		4 transaction(s) for MACK BRI000. Total Amount =====>									249.18
MARTIVIN000	MARTIN VINCENT	12/23/2021	40734	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		01/06/2022		Invoiced	A	78.63
1	O & M SUPPLIES					701436-220100000	01/05/2022	78.63			
	20E500 2540 4960 00 000000				100.00%	78.63					
MATOUMAT000	MATOUSEK MATTHEW	12/29/2021	40930	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		01/06/2022		Invoiced	A	142.49
1	O & M SUPPLIES					701436-220100000	01/05/2022	142.49			
	20E500 2540 3203 00 000000				100.00%	142.49					
		12/07/2021	40929	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		01/06/2022		Invoiced	A	151.99
1	O & M SUPPLIES					701436-220100000	01/05/2022	151.99			
	20E500 2540 4960 00 000000				100.00%	151.99					
		2 transaction(s) for MATOUMAT000. Total Amount =====>									294.48

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							
MCLAUKEV000	MCLAUGHLIN KEVIN R	12/17/2021	40822	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		01/06/2022		Invoiced	A	219.95
		1	O & M SUPPLIES		701436-220100000	01/05/2022	219.95				
			20E500 2540 4940 00 000000	100.00%	219.95						
			12/17/2021	40823	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		01/06/2022	Invoiced	A	16.50
		1	O & M SUPPLIES		701436-220100000	01/05/2022	16.50				
			20E103 2540 4940 00 000000	100.00%	16.50						
			12/17/2021	40824	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U		01/06/2022	Invoiced	A	42.12
		1	O & M SUPPLIES		701436-220100000	01/05/2022	42.12				
			20E500 2540 3204 00 000000	100.00%	42.12						
			12/17/2021	40825	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		01/06/2022	Invoiced	A	14.45
		1	O & M SUPPLIES		701436-220100000	01/05/2022	14.45				
			20E300 2540 4940 00 000000	100.00%	14.45						
			12/10/2021	40820	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/06/2022	Invoiced	A	41.58
		1	O & M SUPPLIES		701436-220100000	01/05/2022	41.58				
			20E500 2540 4940 00 000000	100.00%	41.58						
			12/10/2021	40821	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/06/2022	Invoiced	A	-3.08
		1	CREDIT		701436-220100000	01/05/2022	-3.08				
			20E500 2540 4940 00 000000	100.00%	-3.08						
			12/08/2021	40819	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		01/06/2022	Invoiced	A	127.12
		1	O & M SUPPLIES		701436-220100000	01/05/2022	127.12				
			20E104 2540 4940 00 000000	100.00%	127.12						
			12/06/2021	40818	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/06/2022	Invoiced	A	54.97
		1	O & M SUPPLIES		701436-220100000	01/05/2022	54.97				
			20E500 2540 4940 00 000000	100.00%	54.97						
8 transaction(s) for MCLAUKEV000. Total Amount =====>											513.61
MILLITAM000	MILLIGAN TAMALA D	01/04/2022	40839	XXXXXXXXXXXXXXXXXX	William H Sadlier, 2122272120,		01/06/2022		Invoiced	A	67.49
		1	SUPPLIES		701436-220100000	01/05/2022	67.49				
			10E900 1220 4100 00 462000	100.00%	67.49						
			12/21/2021	40847	XXXXXXXXXXXXXXXXXX	Paypal Clickhere2s, 4029357733,		01/06/2022	Invoiced	A	32.00
		1	SUPPLIES		701436-220100000	01/05/2022	32.00				
			10E900 1220 4100 00 462000	100.00%	32.00						
			12/21/2021	40848	XXXXXXXXXXXXXXXXXX	Par Inc, 8139683003, FL, 33549,		01/06/2022	Invoiced	A	760.00
		1	SUPPLIES		701436-220100000	01/05/2022	760.00				
			10E900 2230 4100 00 462000	100.00%	760.00						

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					
MILLITAM000	MILLIGAN TAMALA D	continued...									
		12/20/2021	40846	XXXXXXXXXXXXXXXXXX	Asha 3, 8004982071, MD, 20850,		01/06/2022		Invoiced	A	225.00
1	STAFF DEV					701436-220100000	01/05/2022	225.00			
	10E900 2210 3142 00 462000				100.00%	225.00					
		12/13/2021	40843	XXXXXXXXXXXXXXXXXX	Direct Supply Equipmen, 414-358		01/06/2022		Invoiced	A	627.96
1	SUPPLIES					701436-220100000	01/05/2022	627.96			
	10E900 1220 4100 00 462000				100.00%	627.96					
		12/13/2021	40844	XXXXXXXXXXXXXXXXXX	Par Inc, 8139683003, FL, 33549,		01/06/2022		Invoiced	A	134.20
1	SUPPLIES					701436-220100000	01/05/2022	134.20			
	10E900 2230 4100 00 462000				100.00%	134.20					
		12/13/2021	40845	XXXXXXXXXXXXXXXXXX	Pro-Ed, Inc., 15124513246, TX,		01/06/2022		Invoiced	A	33.00
1	SUPPLIES					701436-220100000	01/05/2022	33.00			
	10E900 1220 4100 00 462000				100.00%	33.00					
		12/10/2021	40842	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		01/06/2022		Invoiced	A	-12.44
1	CREDIT					701436-220100000	01/05/2022	-12.44			
	10E900 1220 4100 00 462000				100.00%	-12.44					
		12/09/2021	40840	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		01/06/2022		Invoiced	A	211.44
1	SUPPLIES					701436-220100000	01/05/2022	211.44			
	10E900 1220 4100 00 462000				100.00%	211.44					
		12/09/2021	40841	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		01/06/2022		Invoiced	A	236.00
1	SUPPLIES					701436-220100000	01/05/2022	236.00			
	10E900 1220 4100 00 462000				100.00%	236.00					
10 transaction(s) for MILLITAM000. Total Amount ==>											2,314.65
MORRIJOS000	MORRISROE JOSEPHINE	12/08/2021	40938	XXXXXXXXXXXXXXXXXX	Illinois Association O, 8157531		01/06/2022		Invoiced	A	199.00
1	STAFF DEV					701436-220100000	01/05/2022	199.00			
	10E500 2520 3142 00 000000				100.00%	199.00					
NEMETSTE002	NEMETH STEPHANIE	12/20/2021	40672	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		01/06/2022		Invoiced	A	171.26
1	SUPPLIES					701436-220100000	01/05/2022	171.26			
	10E300 1130 4124 00 000000				100.00%	171.26					
		12/16/2021	40671	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		01/06/2022		Invoiced	A	49.68
1	SUPPLIES					701436-220100000	01/05/2022	49.68			
	10E300 1130 4124 00 000000				100.00%	49.68					
		12/08/2021	40667	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		01/06/2022		Invoiced	A	98.27
1	SUPPLIES					701436-220100000	01/05/2022	98.27			
	10E300 1130 4124 00 000000				100.00%	98.27					

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...											
		12/08/2021	40669	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		01/06/2022		Invoiced	A	5.00
1	SUPPLIES				701436-220100000		01/05/2022	5.00			
	10E300 1130 4124 00 000000				100.00%	5.00					
		12/08/2021	40670	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		01/06/2022		Invoiced	A	88.00
1	SUPPLIES				701436-220100000		01/05/2022	88.00			
	10E300 1130 4124 00 000000				100.00%	88.00					
		12/06/2021	40668	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		01/06/2022		Invoiced	A	243.17
1	SUPPLIES				701436-220100000		01/05/2022	243.17			
	10E300 1130 4124 00 000000				100.00%	243.17					
6 transaction(s) for NEMETSTE002. Total Amount =====>											655.38
NETCHMER000 NETCHER MEREDITH L											
		12/22/2021	40859	XXXXXXXXXXXXXXXXXX	Event Essa & Multilin, Tysons C		01/06/2022		Invoiced	A	325.00
1	SUPPLIES				701436-220100000		01/05/2022	325.00			
	10E900 2210 3001 00 330500				100.00%	325.00					
		12/20/2021	40858	XXXXXXXXXXXXXXXXXX	Mashupmath.Com, Westminster, CO		01/06/2022		Invoiced	A	17.00
1	SUPPLIES				701436-220100000		01/05/2022	17.00			
	10E900 1120 4100 00 445022				100.00%	17.00					
		12/16/2021	40857	XXXXXXXXXXXXXXXXXX	Sq Northern Illinois, Gosq.Com,		01/06/2022		Invoiced	A	50.00
1	STAFF DEV				701436-220100000		01/05/2022	50.00			
	10E900 2210 3142 00 493220				100.00%	50.00					
3 transaction(s) for NETCHMER000. Total Amount =====>											392.00
NEY SCO000 NEY SCOTT K											
		12/21/2021	40791	XXXXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor		01/06/2022		Invoiced	A	118.98
1	O & M SUPPLIES				701436-220100000		01/05/2022	118.98			
	20E500 2540 7001 00 000000				100.00%	118.98					
		12/13/2021	40790	XXXXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor		01/06/2022		Invoiced	A	460.97
1	O & M SUPPLIES				701436-220100000		01/05/2022	460.97			
	20E500 2540 7001 00 000000				100.00%	460.97					
		12/13/2021	40792	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		01/06/2022		Invoiced	A	151.93
1	O & M SUPPLIES				701436-220100000		01/05/2022	151.93			
	20E500 2540 4180 00 000000				100.00%	151.93					
		12/13/2021	40793	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		01/06/2022		Invoiced	A	20.18
1	O & M SUPPLIES				701436-220100000		01/05/2022	20.18			
	20E500 2540 4180 00 000000				100.00%	20.18					
4 transaction(s) for NEY SCO000. Total Amount =====>											752.06

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							
OWEN SHE000	OWEN SHERI J	12/21/2021	40741	XXXXXXXXXXXXXXXXXX	International Literacy, Newark,		01/06/2022		Invoiced	A	68.00
		1	MEMBERSHIP		701436-220100000	01/05/2022	68.00				
		10E105	2410 6400 00 000000	100.00%	68.00						
		12/14/2021	40836	XXXXXXXXXXXXXXXXXX	Bailey Pottery Equipme, (845) 3		01/06/2022		Invoiced	A	52.35
		1	SUPPLIES		701436-220100000	01/05/2022	52.35				
		10E105	1110 4103 00 000000	100.00%	52.35						
		12/13/2021	40837	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		01/06/2022		Invoiced	A	99.80
		1	SUPPLIES		701436-220100000	01/05/2022	99.80				
		10E105	1110 4100 00 000000	100.00%	99.80						
		12/10/2021	40835	XXXXXXXXXXXXXXXXXX	Shutterfly, 800-986-1065, CA, 9		01/06/2022		Invoiced	A	22.98
		1	SUPPLIES		701436-220100000	01/05/2022	22.98				
		10E105	1110 4100 00 000000	100.00%	22.98						
4 transaction(s) for OWEN SHE000. Total Amount =====>											243.13
PALMIJES000	PALMISANO JESSICA	12/21/2021	40704	XXXXXXXXXXXXXXXXXX	Www.Jocelynhagen.Com, Big Lake,		01/06/2022		Invoiced	A	1.75
		1	SUPPLIES		701436-220100000	01/05/2022	1.75				
		10E300	1130 4113 00 000000	100.00%	1.75						
		12/10/2021	40703	XXXXXXXXXXXXXXXXXX	Paypal Kerry Marsh, 4029357733,		01/06/2022		Invoiced	A	75.00
		1	SUPPLIES		701436-220100000	01/05/2022	75.00				
		10E300	1130 4113 00 000000	100.00%	75.00						
2 transaction(s) for PALMIJES000. Total Amount =====>											76.75
PANKOTRA000	PANKOW TRACEY A	12/20/2021	40740	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		01/06/2022		Invoiced	A	20.00
		1	SUPPLIES		701436-220100000	01/05/2022	20.00				
		10E102	1110 4100 00 000000	100.00%	20.00						
		12/06/2021	40738	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		01/06/2022		Invoiced	A	6.99
		1	SUPPLIES		701436-220100000	01/05/2022	6.99				
		10E102	2222 4330 00 000000	100.00%	6.99						
		12/06/2021	40739	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		01/06/2022		Invoiced	A	277.97
		1	SUPPLIES		701436-220100000	01/05/2022	277.97				
		10E102	2222 4330 00 000000	100.00%	277.97						
3 transaction(s) for PANKOTRA000. Total Amount =====>											304.96
RAMOSMAR000	RAMOS MARIA S	01/05/2022	40705	XXXXXXXXXXXXXXXXXX	Labor Law Center, 8007549970, C		01/06/2022		Invoiced	A	428.25
		1	SUPPLIES		701436-220100000	01/05/2022	428.25				
		10E500	2641 3510 00 000000	100.00%	428.25						

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							
RAMOSMAR000	RAMOS MARIA S	continued...									
		12/20/2021	40707	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		01/06/2022		Invoiced	A	70.63
		1	SUPPLIES		701436-220100000	01/05/2022	70.63				
		10E500 2641 4180 00 000000	100.00%	70.63							
		12/10/2021	40706	XXXXXXXXXXXXXXXXXX	Town & Cou Town & Cou, Geneva,		01/06/2022		Invoiced	A	98.62
		1	SUPPLIES		701436-220100000	01/05/2022	98.62				
		10E500 2641 6400 00 000000	100.00%	98.62							
3 transaction(s) for RAMOSMAR000. Total Amount =====>											597.50
ROSENLOR000	ROSENBERGER LORI B	12/20/2021	40854	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		01/06/2022		Invoiced	A	102.90
		1	SUPPLIES		701436-220100000	01/05/2022	102.90				
		10E300 1130 4124 00 000000	100.00%	102.90							
		12/20/2021	40855	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		01/06/2022		Invoiced	A	117.91
		1	SUPPLIES		701436-220100000	01/05/2022	117.91				
		10E300 1130 4124 00 000000	100.00%	117.91							
		12/13/2021	40852	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		01/06/2022		Invoiced	A	6.99
		1	SUPPLIES		701436-220100000	01/05/2022	6.99				
		10E300 1130 4124 00 000000	100.00%	6.99							
		12/13/2021	40853	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		01/06/2022		Invoiced	A	94.96
		1	SUPPLIES		701436-220100000	01/05/2022	94.96				
		10E300 1130 4124 00 000000	100.00%	94.96							
		12/09/2021	40850	XXXXXXXXXXXXXXXXXX	Aldi 40043, St Charles, IL, 601		01/06/2022		Invoiced	A	7.11
		1	SUPPLIES		701436-220100000	01/05/2022	7.11				
		10E300 1130 4124 00 000000	100.00%	7.11							
		12/09/2021	40851	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		01/06/2022		Invoiced	A	60.84
		1	SUPPLIES		701436-220100000	01/05/2022	60.84				
		10E300 1130 4124 00 000000	100.00%	60.84							
		12/07/2021	40849	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5		01/06/2022		Invoiced	A	60.26
		1	SUPPLIES		701436-220100000	01/05/2022	60.26				
		10E300 1130 4124 00 000000	100.00%	60.26							
		12/06/2021	40856	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		01/06/2022		Invoiced	A	62.89
		1	SUPPLIES		701436-220100000	01/05/2022	62.89				
		10E300 1130 4124 00 000000	100.00%	62.89							
8 transaction(s) for ROSENLOR000. Total Amount =====>											513.86

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							
ROSSEDOU000	ROSSELL DOUGLAS	12/08/2021	40642	XXXXXXXXXXXXXXXXXX	Burriss Equipment Co., Waukegan,		01/06/2022		Invoiced	A	623.45
		1	O & M SUPPLIES		701436-220100000	01/05/2022	623.45				
			20E500 2540 4960 00 000000	100.00%	623.45						
SCHLEJUL001	SCHLEGEL JULIE	12/09/2021	40737	XXXXXXXXXXXXXXXXXX	Aldi 40047, Sugar Grove, IL, 60		01/06/2022		Invoiced	A	26.17
		1	SUPPLIES RSAA		701436-220100000	01/05/2022	26.17				
			10E201 2222 4330 00 000000	100.00%	26.17						
			12/08/2021	40735	XXXXXXXXXXXXXXXXXX	National Autism Resour, 9252705		01/06/2022	Invoiced	A	-403.30
		1	CREDIT		701436-220100000	01/05/2022	-403.30				
			10E201 2222 4330 00 000000	100.00%	-403.30						
			12/08/2021	40736	XXXXXXXXXXXXXXXXXX	Five Below 704, Geneva, IL, 601		01/06/2022	Invoiced	A	30.00
		1	SUPPLIES RSAA		701436-220100000	01/05/2022	30.00				
			10E201 2222 4330 00 000000	100.00%	30.00						
3 transaction(s) for SCHLEJUL001. Total Amount =====>											-347.13
SHABOKAT000	SHABOWSKI KATHLEEN A	12/23/2021	40745	XXXXXXXXXXXXXXXXXX	Buona Ctr 17, 847-738-7700, IL,		01/06/2022		Invoiced	A	726.95
		1	SUPPLIES RSAA		701436-220100000	01/05/2022	726.95				
			10E104 1110 4100 00 000000	100.00%	726.95						
			12/20/2021	40744	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,		01/06/2022	Invoiced	A	103.50
		1	SUPPLIES		701436-220100000	01/05/2022	103.50				
			10E104 1110 4100 00 000000	100.00%	103.50						
			12/10/2021	40743	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, 630-232		01/06/2022	Invoiced	A	47.00
		1	SUPPLIES		701436-220100000	01/05/2022	47.00				
			10E104 1110 4100 00 000000	100.00%	47.00						
			12/09/2021	40742	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		01/06/2022	Invoiced	A	48.34
		1	SUPPLIES		701436-220100000	01/05/2022	48.34				
			10E104 1110 4100 00 000000	100.00%	48.34						
4 transaction(s) for SHABOKAT000. Total Amount =====>											925.79
SHERITHO000	SHERIDAN THOMAS	12/28/2021	40651	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		01/06/2022		Invoiced	A	16.68
		1	O & M SUPPLIES		701436-220100000	01/05/2022	16.68				
			20E500 2540 4960 00 000000	27.52%	4.59						
			20E500 2540 3203 00 000000	72.48%	12.09						
			12/16/2021	40648	XXXXXXXXXXXXXXXXXX	Russell Automotive, 6302620012,		01/06/2022	Invoiced	A	60.08
		1	O & M SUPPLIES		701436-220100000	01/05/2022	60.08				
			20E500 2540 3203 00 000000	100.00%	60.08						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SHERITHO000	SHERIDAN THOMAS	continued...									
		12/16/2021	40649	XXXXXXXXXXXXXXXXXX	Russell Automotive, 6302620012,		01/06/2022		Invoiced	A	60.08
1	O & M SUPPLIES					701436-220100000	01/05/2022	60.08			
	20E500 2540 3203 00 000000				100.00%	60.08					
		12/16/2021	40650	XXXXXXXXXXXXXXXXXX	Russell Automotive, 6302620012,		01/06/2022		Invoiced	A	110.00
1	O & M SUPPLIES					701436-220100000	01/05/2022	110.00			
	20E500 2540 3203 00 000000				100.00%	110.00					
		12/13/2021	40647	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		01/06/2022		Invoiced	A	377.54
1	O & M SUPPLIES					701436-220100000	01/05/2022	377.54			
	20E500 2540 3203 00 000000				100.00%	377.54					
		12/10/2021	40644	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/06/2022		Invoiced	A	6.98
1	O & M SUPPLIES					701436-220100000	01/05/2022	6.98			
	20E500 2540 4960 00 000000				100.00%	6.98					
		12/10/2021	40645	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		01/06/2022		Invoiced	A	155.48
1	O & M SUPPLIES					701436-220100000	01/05/2022	155.48			
	20E500 2540 3203 00 000000				100.00%	155.48					
		12/10/2021	40646	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		01/06/2022		Invoiced	A	342.71
1	O & M SUPPLIES					701436-220100000	01/05/2022	342.71			
	20E500 2540 3203 00 000000				100.00%	342.71					
		12/07/2021	40643	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		01/06/2022		Invoiced	A	257.13
1	O & M SUPPLIES					701436-220100000	01/05/2022	257.13			
	20E500 2540 4960 00 000000				100.00%	257.13					
9 transaction(s) for SHERITHO000. Total Amount =====>											1,386.68
SIMKOALE000	SIMKO ALEXANDRA J	12/22/2021	40693	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		01/06/2022		Invoiced	A	129.87
1	SUPPLIES RSAA					701436-220100000	01/05/2022	129.87			
	10E202 1120 4107 00 000000				100.00%	129.87					
		12/13/2021	40691	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		01/06/2022		Invoiced	A	127.36
1	SUPPLIES RSAA					701436-220100000	01/05/2022	127.36			
	10E202 1120 4107 00 000000				100.00%	127.36					
		12/13/2021	40692	XXXXXXXXXXXXXXXXXX	Wal-Mart #1848, Glen Ellyn, IL,		01/06/2022		Invoiced	A	42.47
1	SUPPLIES RSAA					701436-220100000	01/05/2022	42.47			
	10E202 1120 4107 00 000000				100.00%	42.47					
3 transaction(s) for SIMKOALE000. Total Amount =====>											299.70

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							
SIMS SHO000	SIMS SHONETTE M	12/15/2021	40750	XXXXXXXXXXXXXXXXXX	Event Essa & Multilin, Tysons C		01/06/2022		Invoiced	A	325.00
		1	SUPPLIES		701436-220100000	01/05/2022	325.00				
			10E900 2210 3001 00 330500	100.00%	325.00						
SPRAGLAU000	SPRAGUE LAURA M	01/05/2022	40861	XXXXXXXXXXXXXXXXXX	Story Blocksvideo, 8883531410,		01/06/2022		Invoiced	A	65.00
		1	SUBSCRIPTION		701436-220100000	01/05/2022	65.00				
			10E500 2633 4100 00 000000	100.00%	65.00						
			01/05/2022	40862	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		01/06/2022	Invoiced	A	22.09
		1	SUBSCRIPTION		701436-220100000	01/05/2022	22.09				
			10E500 2633 4100 00 000000	100.00%	22.09						
			12/22/2021	40877	XXXXXXXXXXXXXXXXXX	Overnightprints, 888-677-2000,		01/06/2022	Invoiced	A	694.19
		1	BOOKLET		701436-220100000	01/05/2022	694.19				
			10E500 2633 3600 00 000000	100.00%	694.19						
			12/22/2021	40878	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		01/06/2022	Invoiced	A	53.54
		1	SUBSCRIPTION		701436-220100000	01/05/2022	53.54				
			10E500 2633 4100 00 000000	100.00%	53.54						
			12/20/2021	40876	XXXXXXXXXXXXXXXXXX	Walgreens #4179, Geneva, IL, 60		01/06/2022	Invoiced	A	29.14
		1	SUPPLIES		701436-220100000	01/05/2022	29.14				
			10E500 2633 4180 00 000000	100.00%	29.14						
			12/17/2021	40874	XXXXXXXXXXXXXXXXXX	Adobe Products, 4085366000, CA,		01/06/2022	Invoiced	A	-9.99
		1	CREDIT		701436-220100000	01/05/2022	-9.99				
			10E500 2633 4100 00 000000	100.00%	-9.99						
			12/17/2021	40875	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		01/06/2022	Invoiced	A	26.34
		1	SUBSCRIPTION		701436-220100000	01/05/2022	26.34				
			10E500 2633 4100 00 000000	100.00%	26.34						
			12/13/2021	40872	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		01/06/2022	Invoiced	A	26.34
		1	SUBSCRIPTION		701436-220100000	01/05/2022	26.34				
			10E500 2633 4100 00 000000	100.00%	26.34						
			12/13/2021	40873	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		01/06/2022	Invoiced	A	26.34
		1	SUBSCRIPTION		701436-220100000	01/05/2022	26.34				
			10E500 2633 4100 00 000000	100.00%	26.34						
			12/08/2021	40871	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		01/06/2022	Invoiced	A	22.30
		1	SUBSCRIPTION		701436-220100000	01/05/2022	22.30				
			10E500 2633 4100 00 000000	100.00%	22.30						
			12/07/2021	40868	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		01/06/2022	Invoiced	A	8.49
		1	SUBSCRIPTION		701436-220100000	01/05/2022	8.49				
			10E500 2633 4100 00 000000	100.00%	8.49						

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					
SPRAGLAU000	SPRAGUE LAURA M										
	continued...										
		12/07/2021	40869	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		01/06/2022		Invoiced	A	17.84
1	SUBSCRIPTION					701436-220100000	01/05/2022	17.84			
	10E500 2633 4100 00 000000				100.00%	17.84					
		12/07/2021	40870	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		01/06/2022		Invoiced	A	17.84
1	SUBSCRIPTION					701436-220100000	01/05/2022	17.84			
	10E500 2633 4100 00 000000				100.00%	17.84					
		12/06/2021	40863	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		01/06/2022		Invoiced	A	22.09
1	SUBSCRIPTION					701436-220100000	01/05/2022	22.09			
	10E500 2633 4100 00 000000				100.00%	22.09					
		12/06/2021	40864	XXXXXXXXXXXXXXXXXX	Story Blocksvideo, 8883531410,		01/06/2022		Invoiced	A	65.00
1	SUBSCRIPTION					701436-220100000	01/05/2022	65.00			
	10E500 2633 4100 00 000000				100.00%	65.00					
		12/06/2021	40865	XXXXXXXXXXXXXXXXXX	Cs Addtl Storage, 4085366000, C		01/06/2022		Invoiced	A	9.99
1	SUBSCRIPTION					701436-220100000	01/05/2022	9.99			
	10E500 2633 4100 00 000000				100.00%	9.99					
		12/06/2021	40866	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		01/06/2022		Invoiced	A	74.79
1	SUBSCRIPTION					701436-220100000	01/05/2022	74.79			
	10E500 2633 4100 00 000000				100.00%	74.79					
		12/06/2021	40867	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		01/06/2022		Invoiced	A	22.09
1	SUBSCRIPTION					701436-220100000	01/05/2022	22.09			
	10E500 2633 4100 00 000000				100.00%	22.09					
18 transaction(s) for SPRAGLAU000. Total Amount =====>											1,193.42
SZYMCKYL000	SZYMCAK KYLE										
		01/05/2022	40918	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		01/06/2022		Invoiced	A	20.44
1	O & M SUPPLIES					701436-220100000	01/05/2022	20.44			
	20E500 2540 4940 00 000000				100.00%	20.44					
		12/30/2021	40928	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		01/06/2022		Invoiced	A	34.38
1	O & M SUPPLIES					701436-220100000	01/05/2022	34.38			
	20E106 2540 4940 00 000000				100.00%	34.38					
		12/29/2021	40926	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		01/06/2022		Invoiced	A	13.50
1	O & M SUPPLIES					701436-220100000	01/05/2022	13.50			
	20E104 2540 4940 00 000000				100.00%	13.50					
		12/29/2021	40927	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		01/06/2022		Invoiced	A	34.38
1	O & M SUPPLIES					701436-220100000	01/05/2022	34.38			
	20E104 2540 4940 00 000000				100.00%	34.38					

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					
SZYMCKYL000 SZYMCZAK KYLE continued...											
		12/21/2021	40924	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		01/06/2022		Invoiced	A	34.38
1	O & M SUPPLIES					701436-220100000	01/05/2022	34.38			
	20E300 2540 4940 00 000000				100.00%	34.38					
		12/21/2021	40925	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		01/06/2022		Invoiced	A	50.88
1	O & M SUPPLIES					701436-220100000	01/05/2022	50.88			
	20E202 2540 4940 00 000000				100.00%	50.88					
		12/17/2021	40923	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/06/2022		Invoiced	A	7.98
1	O & M SUPPLIES					701436-220100000	01/05/2022	7.98			
	20E300 2540 4940 00 000000				100.00%	7.98					
		12/13/2021	40921	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		01/06/2022		Invoiced	A	40.00
1	O & M SUPPLIES					701436-220100000	01/05/2022	40.00			
	20E300 2540 4940 00 000000				100.00%	40.00					
		12/13/2021	40922	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/06/2022		Invoiced	A	13.18
1	O & M SUPPLIES					701436-220100000	01/05/2022	13.18			
	20E300 2540 4940 00 000000				100.00%	13.18					
		12/09/2021	40920	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		01/06/2022		Invoiced	A	38.13
1	O & M SUPPLIES					701436-220100000	01/05/2022	38.13			
	20E202 2540 4940 00 000000				100.00%	38.13					
		12/06/2021	40916	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/06/2022		Invoiced	A	15.96
1	O & M SUPPLIES					701436-220100000	01/05/2022	15.96			
	20E500 2540 4940 00 000000				100.00%	15.96					
		12/06/2021	40917	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		01/06/2022		Invoiced	A	47.75
1	O & M SUPPLIES					701436-220100000	01/05/2022	47.75			
	20E500 2540 4940 00 000000				100.00%	47.75					
		12/06/2021	40919	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		01/06/2022		Invoiced	A	38.13
1	O & M SUPPLIES					701436-220100000	01/05/2022	38.13			
	20E202 2540 4940 00 000000				100.00%	38.13					
13 transaction(s) for SZYMCKYL000. Total Amount =====>											389.09
TRACYKAT000 TRACY KATHLEEN E											
		12/30/2021	40666	XXXXXXXXXXXXXXXXXX	Asbo, 847-686-2250, VA, 20147,		01/06/2022		Invoiced	A	1,210.00
1	PROF FEES					701436-220100000	01/05/2022	1,210.00			
	10E500 2520 3100 00 000000				100.00%	1,210.00					
		12/09/2021	40665	XXXXXXXXXXXXXXXXXX	Pitney Bowes Pi, 844-256-6444,		01/06/2022		Invoiced	A	72.67
1	SUPPLIES					701436-220100000	01/05/2022	72.67			
	10E500 2321 3401 00 000000				100.00%	72.67					
2 transaction(s) for TRACYKAT000. Total Amount =====>											1,282.67

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WALD MAT000	WALD MATTHIAS D	12/06/2021	40879	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		01/06/2022		Invoiced	A	1,529.52
1	O & M SUPPLIES				701436-220100000	01/05/2022	1,529.52				
20E500 2540 3203 00 000000	100.00%	1,529.52									
WILKEMIC000	WILKES MICHAEL	01/05/2022	40829	XXXXXXXXXXXXXXXXXX	Snug, 907-7424630, AK, 99511, U		01/06/2022		Invoiced	A	200.00
1	MEMBERSHIP				701436-220100000	01/05/2022	200.00				
10E500 2660 6400 00 000000	100.00%	200.00									
ZEMANRON000	ZEMAN RONALD J	12/17/2021	40789	XXXXXXXXXXXXXXXXXX	Portillos Hot Dogs#22o, 6309543		01/06/2022		Invoiced	A	-388.08
1	CREEDIT				701436-220100000	01/05/2022	-388.08				
10E103 1110 4100 00 000000	100.00%	-388.08									
		12/15/2021	40788	XXXXXXXXXXXXXXXXXX	Portillos Hot Dogs#22o, 6309543		01/06/2022		Invoiced	A	388.08
1	STAFF MTG				701436-220100000	01/05/2022	388.08				
10E103 1110 4100 00 000000	100.00%	388.08									
		12/14/2021	40787	XXXXXXXXXXXXXXXXXX	Pro-Ed, Inc., 15124513246, TX,		01/06/2022		Invoiced	A	55.84
1	SUPPLIES				701436-220100000	01/05/2022	55.84				
10E103 1110 4100 00 000000	100.00%	55.84									
3 transaction(s) for ZEMANRON000. Total Amount ==>											55.84
306 transaction(s). Total Amount ==>											45,154.33

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