

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							
ANTCZDAN000	ANTCZAK DANIEL M	07/02/2021	38893	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL			07/06/2021	Invoiced A		18.97	
	1 O & M SUPPLIES				701436-210700000		07/05/2021	18.97				
		07/01/2021	38897	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			07/06/2021	Invoiced A		27.68	
	1 O & M SUPPLIES				701436-210700000		07/05/2021	27.68				
		06/25/2021	38894	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			07/06/2021	Invoiced A		79.97	
	1 O & M SUPPLIES				701436-210700000		07/05/2021	79.97				
		06/25/2021	38895	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL			07/06/2021	Invoiced A		20.99	
	1 O & M SUPPLIES				701436-210700000		07/05/2021	20.99				
		06/25/2021	38896	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL			07/06/2021	Invoiced A		17.99	
	1 O & M SUPPLIES				701436-210700000		07/05/2021	17.99				
											5 transaction(s) for ANTCZDAN000. Total Amount =====>	165.60
BABULDAV000	BABULA DAVID G	06/28/2021	38691	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			07/06/2021	Invoiced A		79.88	
	1 O & M SUPPLIES				701436-210700000		07/05/2021	79.88				
		06/16/2021	38690	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			07/06/2021	Invoiced A		17.82	
	1 O & M SUPPLIES				701436-210700000		07/05/2021	17.82				
											2 transaction(s) for BABULDAV000. Total Amount =====>	97.70
BAKERTIM000	BAKER TIMOTHY P	07/01/2021	38716	XXXXXXXXXXXXXXXXXX	Wcc Web Payments, 6304667900, I			07/06/2021	Invoiced A		299.00	
	1 STAFF DEV - NURSING				701436-210700000		07/05/2021	299.00				
		06/28/2021	38715	XXXXXXXXXXXXXXXXXX	More Prepared Llc, 310-676-3153			07/06/2021	Invoiced A		131.46	
	1 SERVICE AGREE				701436-210700000		07/05/2021	131.46				
		06/08/2021	38714	XXXXXXXXXXXXXXXXXX	Raptor Technologies, Houston, T			07/06/2021	Invoiced A		5,750.00	
	1 SERVICE AGREE				701436-210700000		07/05/2021	5,750.00				
											3 transaction(s) for BAKERTIM000. Total Amount =====>	6,180.46
BARREAND000	BARRETT ANDREW J	06/25/2021	38776	XXXXXXXXXXXXXXXXXX	Smk Surveymonkey.Com, 971-23111			07/06/2021	Invoiced A		840.00	
	1 LICENSE				701436-210700000		07/05/2021	840.00				
		06/11/2021	38775	XXXXXXXXXXXXXXXXXX	Charge.Prezi.Com, 4154948313, C			07/06/2021	Invoiced A		59.00	

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Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
1	LICENSE	701436-210700000	07/05/2021	59.00							
2	transaction(s) for BARREAND000. Total Amount =====>			899.00							
BASTIBRI000	BASTIN BRIAN E	06/16/2021	38735	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			07/06/2021	Invoiced A		17.94
	1 O & M SUPPLIES				701436-210700000		07/05/2021				17.94
BJERKJEF000	BJERKLIE JEFFREY S	07/05/2021	38873	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400			07/06/2021	Invoiced A		55.98
	1 O & M SUPPLIES				701436-210700000		07/05/2021				55.98
BJERKJEF000	BJERKLIE JEFFREY S	continued... 07/05/2021	38874	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL			07/06/2021	Invoiced A		62.28
	1 O & M SUPPLIES				701436-210700000		07/05/2021				62.28
		06/28/2021	38879	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2116u79s0, Amzn.Co			07/06/2021	Invoiced A		20.14
	1 O & M SUPPLIES				701436-210700000		07/05/2021				20.14
		06/28/2021	38880	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 212rv46i2, Amzn.Co			07/06/2021	Invoiced A		29.97
	1 O & M SUPPLIES				701436-210700000		07/05/2021				29.97
		06/22/2021	38878	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2104z70p0, Amzn.Co			07/06/2021	Invoiced A		58.95
	1 O & M SUPPLIES				701436-210700000		07/05/2021				58.95
		06/21/2021	38877	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL			07/06/2021	Invoiced A		151.86
	1 O & M SUPPLIES				701436-210700000		07/05/2021				151.86
		06/17/2021	38876	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520			07/06/2021	Invoiced A		254.40
	1 O & M SUPPLIES				701436-210700000		07/05/2021				254.40
		06/15/2021	38875	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2x3eu82p2, Amzn.Co			07/06/2021	Invoiced A		149.99
	1 O & M SUPPLIES				701436-210700000		07/05/2021				149.99
	8 transaction(s) for BJERKJEF000. Total Amount =====>			783.57							
BRIDGAUD000	BRIDGES AUDREY E	07/01/2021	38737	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL			07/06/2021	Invoiced A		311.46
	1 O & M SUPPLIES				701436-210700000		07/05/2021				311.46
		07/01/2021	38738	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			07/06/2021	Invoiced A		95.88
1	O & M SUPPLIES	701436-210700000	07/05/2021	95.88							
				XXXXXXXXXXXXXXXXXX					Invoiced A		
	1						07/05/2021				
				XXXXXXXXXXXXXXXXXX					Invoiced A		
	1				701436-210700000		07/05/2021				

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			
2 transaction(s) for BRIDGAUD000.		Total Amount =====>	407.34								
CANNOELI000	CANNON ELIZABETH R	06/10/2021	38839	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400			07/06/2021	Invoiced A		106.03
	1 SUPPLIES			701436-210700000			07/05/2021	106.03			
CARLIDAV000	CARLI DAVID M	06/29/2021	38794	XXXXXXXXXXXXXXXXXX	Karma Refuel2, New York City, N			07/06/2021	Invoiced A		2.95
	1 RENEWAL FEE RSAA			701436-210700000			07/05/2021	2.95			
		06/22/2021	38789	XXXXXXXXXXXXXXXXXX	Eastern Il University, 21758166			07/06/2021	Invoiced A		120.00
	1 COMPETITION EXP			701436-210700000			07/05/2021	120.00			
		06/21/2021	38784	XXXXXXXXXXXXXXXXXX	Caseys Gen Store 2928, Gibson C			07/06/2021	Invoiced A		97.45
	1 FUEL			701436-210700000			07/05/2021	97.45			
		06/21/2021	38785	XXXXXXXXXXXXXXXXXX	Monicals - Charleston, Charlest			07/06/2021	Invoiced A		77.47
	1 COMPETITION EXP			701436-210700000			07/05/2021	77.47			
		06/21/2021	38786		Chipotle 1837, Champaign, IL, 6			07/06/2021			65.45
	COMPETITION EXP			701436-210700000				65.45			
		06/21/2021	38787		Lincoln Garden Restaur, Charles			07/06/2021			60.63
	COMPETITION EXP							60.63			
CARLIDAV000	CARLI DAVID M	continued...									
		06/21/2021	38788	XXXXXXXXXXXXXXXXXX	Caseys Gen Store 2927, Forrest,			07/06/2021	Invoiced A		60.84
	1 FUEL			701436-210700000			07/05/2021	60.84			
		06/21/2021	38799	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001			07/06/2021	Invoiced A		15.99
	1 SUBSCRIP RENEWAL RSAA			701436-210700000			07/05/2021	15.99			
		06/15/2021	38793	XXXXXXXXXXXXXXXXXX	Eastern Il University, 21758166			07/06/2021	Invoiced A		140.00
	1 COMPETITION EXP			701436-210700000			07/05/2021	140.00			
		06/14/2021	38790	XXXXXXXXXXXXXXXXXX	Murphy6565atwalmart, Charleston			07/06/2021	Invoiced A		59.52
	1 FUEL			701436-210700000			07/05/2021	59.52			
		06/14/2021	38791	XXXXXXXXXXXXXXXXXX	Monicals - Charleston, Charlest			07/06/2021	Invoiced A		78.00
	1 COMPETITION EXP			701436-210700000			07/05/2021	78.00			
		06/14/2021	38792	XXXXXXXXXXXXXXXXXX	Amoco#1917996pride Qps, Geneva,			07/06/2021	Invoiced A		82.27
	1 FUEL			701436-210700000			07/05/2021	82.27			
		06/14/2021	38798	XXXXXXXXXXXXXXXXXX	Awardscomdirect Llc, 5616927981			07/06/2021	Invoiced A		271.24

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Line Description		PO Number		Invoice Number		Invoice Dt		Amount			
	1 COMPETITION EXP	RSAA				701436-210700000	07/05/2021	271.24			
	06/11/2021	38797	XXXXXXXXXXXXXXXXXX	Awardscomdirect	Llc, 5616927981			07/06/2021	Invoiced	A	246.24
	1 COMPETITION EXP	RSAA				701436-210700000	07/05/2021	246.24			
	06/10/2021	38796	XXXXXXXXXXXXXXXXXX	Awardscomdirect	Llc, 5616927981			07/06/2021	Invoiced	A	246.24
	1 COMPETITION EXP	RSAA				701436-210700000	07/05/2021	246.24			
	06/10/2021	38846	XXXXXXXXXXXXXXXXXX	Advance Auto Parts	692, Batavia			07/06/2021	Invoiced	A	19.31
	1 SUPPLIES	RSAA				701436-210700000	07/05/2021	19.31			
	06/07/2021	38795	XXXXXXXXXXXXXXXXXX	Il Tollway -Pay By Pla,	6302416			07/06/2021	Invoiced	A	14.55
	1 COMPETITION EXP					701436-210700000	07/05/2021	14.55			
	17 transaction(s) for CARLIDAV000. Total Amount ==>										1,658.15
CARTEKAT000	CARTER KATHRYN K	06/28/2021	38703	XXXXXXXXXXXXXXXXXX	Johns Bbq On Wheels, 8477416374			07/06/2021	Invoiced	A	200.00
	1 TRNG LUNCH					701436-210700000	07/05/2021	200.00			
	06/24/2021	38702	XXXXXXXXXXXXXXXXXX	Quill Corporation,	800-982-3400			07/06/2021	Invoiced	A	401.81
	1 O & M SUPPLIES	701436-210700000	07/05/2021		401.81						
	2 transaction(s) for CARTEKAT000. Total Amount ==>										601.81
CHAWGROB000	CHAWGO ROBERT	07/01/2021	38871	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			07/06/2021	Invoiced	A	27.34
	1 O & M SUPPLIES					701436-210700000	07/05/2021	27.34			
	06/18/2021	38870	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware,	Geneva, IL			07/06/2021	Invoiced	A	23.99
	1 O & M SUPPLIES	701436-210700000	07/05/2021		23.99						
	2 transaction(s) for CHAWGROB000. Total Amount ==>										51.33
DUNMEMAR000	DUNMEAD MARY K	06/21/2021	38767	XXXXXXXXXXXXXXXXXX	Cci Hotel Res, 800-468-3578, TX			07/06/2021	Invoiced	A	-
	1 CREDIT					701436-210700000	07/05/2021	-163.11			163.11
ENAS BEN000	ENAS BENI K	06/16/2021	38733	XXXXXXXXXXXXXXXXXX	Adobe 800-833-6687, Adobe.Ly/En			07/06/2021	Invoiced	A	31.86
	1 SUPPLIES					701436-210700000	07/05/2021	31.86			
ESTRACHR000	ESTRADA CHRISTINA N	07/05/2021	38720	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 295gj0as0, Amzn.Co			07/06/2021	Invoiced	A	29.99
				XXXXXXXXXXXXXXXXXX					Invoiced	A	
	1						07/05/2021				
				XXXXXXXXXXXXXXXXXX					Invoiced	A	
	1					701436-210700000	07/05/2021				

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			
1	SUPPLIES					701436-210700000	07/05/2021	29.99			
		07/02/2021		38718	XXXXXXXXXXXXXXXXXX Amzn Mktp US 294250zm0, Amzn.Co				07/06/2021	Invoiced	A
								39.98			
1	SUPPLIES					701436-210700000	07/05/2021	39.98			
		07/02/2021		38719	XXXXXXXXXXXXXXXXXX Amzn Mktp US 2972i5cj2, Amzn.Co				07/06/2021	Invoiced	A
								29.81			
1	SUPPLIES					701436-210700000	07/05/2021	29.81			
		07/01/2021		38717	XXXXXXXXXXXXXXXXXX Amazon.Com 2984d15g1, Amzn.Com/				07/06/2021	Invoiced	A
								161.23			
1	SUPPLIES	RSAA				701436-210700000	07/05/2021	161.23			
		07/01/2021		38732	XXXXXXXXXXXXXXXXXX Amzn Mktp US 297ch2fk0, Amzn.Co				07/06/2021	Invoiced	A
								187.72			
1	SUPPLIES	RSAA				701436-210700000	07/05/2021	187.72			
		06/29/2021		38731	XXXXXXXXXXXXXXXXXX Il Tollway-Web, 6302416800, IL,				07/06/2021	Invoiced	A
								15.00			
1	TOLLWAY-WEB					701436-210700000	07/05/2021	15.00			
		06/28/2021		38754	XXXXXXXXXXXXXXXXXX Jewel Osco 3219, Batavia, IL, 6				07/06/2021	Invoiced	A
								154.24			
1	SUPPLIES	RSAA				701436-210700000	07/05/2021	154.24			
		06/25/2021		38753	XXXXXXXXXXXXXXXXXX Reams Meat Market, Elburn, IL,				07/06/2021	Invoiced	A
								76.00			
1	SUPPLIES	RSAA				701436-210700000	07/05/2021	76.00			
		06/18/2021		38730	XXXXXXXXXXXXXXXXXX Walgreens #4179, Geneva, IL, 60				07/06/2021	Invoiced	A
								2.00			
1	SUPPLIES					701436-210700000	07/05/2021	2.00			
		06/17/2021		38729	XXXXXXXXXXXXXXXXXX Amazon.Com 2x9100i72, Amzn.Com/				07/06/2021	Invoiced	A
								54.60			
1	SUPPLIES					701436-210700000	07/05/2021	54.60			
		06/14/2021		38726	XXXXXXXXXXXXXXXXXX Amzn Mktp US 2187j8cq1, Amzn.Co				07/06/2021	Invoiced	A
								101.70			
1	SUPPLIES	RSAA				701436-210700000	07/05/2021	101.70			
		06/14/2021		38727	XXXXXXXXXXXXXXXXXX Amzn Mktp US 2x7a275j2, Amzn.Co				07/06/2021	Invoiced	A
								199.99			
1	SUPPLIES	RSAA				701436-210700000	07/05/2021	199.99			
		06/14/2021		38728	XXXXXXXXXXXXXXXXXX Amzn Mktp US 2152293x1, Amzn.Co				07/06/2021	Invoiced	A
								738.33			
1	SUPPLIES	RSAA				701436-210700000	07/05/2021	738.33			
		06/11/2021		38725	XXXXXXXXXXXXXXXXXX Sp Bannister Designs, Fairplay,				07/06/2021	Invoiced	A
								8.60			

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Line	Description				PO Number	Invoice Number	Invoice Dt				Amount
1	SUPPLIES					701436-210700000	07/05/2021				8.60
		06/10/2021		38724		Sp Bannister Designs, Fairplay,		07/06/2021			8.60
	SUPPLIES					701436-210700000					8.60
		06/10/2021		38752		Bulkofficesupply, 8006581488, N		07/06/2021			300.71
	SUPPLIES										300.71
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		06/08/2021		38721	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2x01703c2, Amzn.Co		07/06/2021	Invoiced	A	30.79
1	SUPPLIES					701436-210700000	07/05/2021				30.79
		06/08/2021		38722	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2x3fq2sa1, Amzn.Co		07/06/2021	Invoiced	A	579.80
1	SUPPLIES	RSAA				701436-210700000	07/05/2021				579.80
		06/08/2021		38723	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2x7ht9ez0, Amzn.Co		07/06/2021	Invoiced	A	57.98
1	SUPPLIES	RSAA				701436-210700000	07/05/2021				57.98
		06/08/2021		38746	XXXXXXXXXXXXXXXXXX	Cordogans Pianoland, Geneva, IL		07/06/2021	Invoiced	A	325.00
1	REPAIR					701436-210700000	07/05/2021				325.00
		06/07/2021		38747	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2x80i7bul, Amzn.Co		07/06/2021	Invoiced	A	131.96
1	SUPPLIES					701436-210700000	07/05/2021				131.96
		06/07/2021		38748	XXXXXXXXXXXXXXXXXX	Paxton Patterson Llc, 708-594-7		07/06/2021	Invoiced	A	421.04
1	SUPPLIES					701436-210700000	07/05/2021				421.04
		06/07/2021		38749	XXXXXXXXXXXXXXXXXX	Paxton Patterson Llc, 708-594-7		07/06/2021	Invoiced	A	139.76
1	SUPPLIES					701436-210700000	07/05/2021				139.76
		06/07/2021		38750	XXXXXXXXXXXXXXXXXX	Paxton Patterson Llc, 708-594-7		07/06/2021	Invoiced	A	532.88
1	SUPPLIES					701436-210700000	07/05/2021				532.88
		06/07/2021		38751	XXXXXXXXXXXXXXXXXX	Paxton Patterson Llc, 708-594-7		07/06/2021	Invoiced	A	418.20
1	SUPPLIES					701436-210700000	07/05/2021				418.20
25 transaction(s) for ESTRACHR000. Total Amount =====>											
4,745.91											
					XXXXXXXXXXXXXXXXXX				Invoiced	A	
1							07/05/2021				
					XXXXXXXXXXXXXXXXXX				Invoiced	A	
1						701436-210700000	07/05/2021				

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		Line	Description	PO Number	Invoice Number	Invoice Dt			Amount		
FREDEJEA000	FREDERICKS JEAN	07/05/2021	1	38707	XXXXXXXXXXXXXXXXX Hp Services, 800-325-5372, CA,	701436-210700000	07/05/2021	07/06/2021	Invoiced	A	27.55
								27.55			
		07/01/2021	1	38713	XXXXXXXXXXXXXXXXX Metroline Inc, 800-9298061, MI,	701436-210700000	07/05/2021	07/06/2021	Invoiced	A	252.77
								252.77			
		06/15/2021	1	38712	XXXXXXXXXXXXXXXXX Amzn Mktp US 2x9xj4it0, Amzn.Co	701436-210700000	07/05/2021	07/06/2021	Invoiced	A	70.91
								70.91			
		06/14/2021	1	38711	XXXXXXXXXXXXXXXXX Amzn Mktp US 2x18i32d0, Amzn.Co	701436-210700000	07/05/2021	07/06/2021	Invoiced	A	27.50
								27.50			
		06/11/2021	1	38710	XXXXXXXXXXXXXXXXX Amazon.Com 2x36v5it1 A, Amzn.Co	701436-210700000	07/05/2021	07/06/2021	Invoiced	A	62.52
								62.52			
		06/10/2021	1	38709	XXXXXXXXXXXXXXXXX Amazon.Com 2x8gk89c1 A, Amzn.Co	701436-210700000	07/05/2021	07/06/2021	Invoiced	A	224.95
								224.95			
		06/09/2021	1	38708	XXXXXXXXXXXXXXXXX Amzn Mktp US 2x7kn32v1, Amzn.Co	701436-210700000	07/05/2021	07/06/2021	Invoiced	A	25.99
								25.99			
								7 transaction(s) for FREDEJEA000. Total Amount ==>			692.19
FREDEPAT000	FREDERICK PATRICK	07/01/2021	1	38774	XXXXXXXXXXXXXXXXX Band Shoppe, 8129638890, IN, 47	701436-210700000	07/05/2021	07/06/2021	Invoiced	A	-34.95
								-34.95			
		06/29/2021	1	38773	XXXXXXXXXXXXXXXXX Geneva Cleaners, Geneva, IL, 60	701436-210700000	07/05/2021	07/06/2021	Invoiced	A	27.65
								27.65			
		06/22/2021	1	38772	XXXXXXXXXXXXXXXXX Band Shoppe, 8129638890, IN, 47	701436-210700000	07/05/2021	07/06/2021	Invoiced	A	48.90
								48.90			
		06/21/2021	1	38771	XXXXXXXXXXXXXXXXX Band Shoppe, 8129638890, IN, 47	701436-210700000	07/05/2021	07/06/2021	Invoiced	A	-65.90
								-65.90			
		06/16/2021	1	38770	XXXXXXXXXXXXXXXXX Band Shoppe, 8129638890, IN, 47	701436-210700000	07/05/2021	07/06/2021	Invoiced	A	79.85
								79.85			
		06/14/2021		38769	XXXXXXXXXXXXXXXXX Band Shoppe, 8129638890, IN, 47			07/06/2021	Invoiced	A	106.85

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Line Description		PO Number		Invoice Number		Invoice Dt		Amount			
	1 SUPPLIES					701436-210700000	07/05/2021	106.85			
		06/11/2021	38768	XXXXXXXXXXXXXXXXXX	Band Shoppe, 8129638890, IN, 47			07/06/2021	Invoiced A		587.50
	1 SUPPLIES	RSAA				701436-210700000	07/05/2021	587.50			
	7 transaction(s) for FREDEPAT000. Total Amount ==>										749.90
GRIFFRON000	GRIFFITH RONNIE L	06/23/2021	38844	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,			07/06/2021	Invoiced A		7.20
	1 POSTAL					701436-210700000	07/05/2021	7.20			
		06/22/2021	38843	XXXXXXXXXXXXXXXXXX	Sp Hameray Publishin, 866918617			07/06/2021	Invoiced A		175.78
	1 SUPPLIES					701436-210700000	07/05/2021	175.78			
		06/15/2021	38842	XXXXXXXXXXXXXXXXXX	Acellus Academy, 816-2293800, M			07/06/2021	Invoiced A		249.00
	1 SUPPLIES					701436-210700000	07/05/2021	249.00			
		06/14/2021	38841	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C			07/06/2021	Invoiced A		299.99
	1 SUPPLIES					701436-210700000	07/05/2021	299.99			
		06/07/2021	38840	XXXXXXXXXXXXXXXXXX	Sp Rj Cooper & Assoc, 800752667			07/06/2021	Invoiced A		64.00
	1 SUPPLIES					701436-210700000	07/05/2021	64.00			
	5 transaction(s) for GRIFFRON000. Total Amount ==>										795.97
HALVOKRI000	HALVORSON KRISTA	06/25/2021	38872	XXXXXXXXXXXXXXXXXX	Magazine Subscript, 7142269782,			07/06/2021	Invoiced A		36.00
	1 SUPPLIES	RSAA				701436-210700000	07/05/2021	36.00			
HECK JAY000	HECK JAY M	06/25/2021	38736	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			07/06/2021	Invoiced A		39.60
1	O & M SUPPLIES					701436-210700000	07/05/2021	39.60			
HORNBKIM000	HORNBERG KIMBERLY M	07/01/2021	38809		Scholastic, Inc., 573-632-1834,			07/06/2021			358.59
	SUPPLIES					701436-210700000		358.59			
		06/09/2021	38808		Math Olympiads (Moems), 516-781			07/06/2021			13.00
	SUPPLIES							13.00			
2	transaction(s) for HORNBKIM000. Total Amount ==>										371.59
JOHNSBON001	JOHNSON BONNIE J	06/14/2021	38804	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400			07/06/2021	Invoiced A		92.80
				XXXXXXXXXXXXXXXXXX					Invoiced A		
1							07/05/2021				
				XXXXXXXXXXXXXXXXXX					Invoiced A		
1						701436-210700000	07/05/2021				



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			
		1 SUPPLIES		701436-210700000			07/05/2021	92.80			
		06/10/2021	38802	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6			07/06/2021	Invoiced A		75.11
		1 SUPPLIES		701436-210700000			07/05/2021	75.11			
		06/10/2021	38803	XXXXXXXXXXXXXXXXXX	Jersey Mikes 27008, Geneva, IL,			07/06/2021	Invoiced A		175.50
		1 REFRSHMTS		701436-210700000			07/05/2021	175.50			
		3 transaction(s) for JOHNSBON001. Total Amount =====>									343.41
JOHNSMAT001	JOHNSON MATTHEW W	07/05/2021	38739	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char			07/06/2021	Invoiced A		31.96
		1 SUPPLIES		701436-210700000			07/05/2021	31.96			
		07/05/2021	38740	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char			07/06/2021	Invoiced A		68.80
		1 SUPPLIES		701436-210700000			07/05/2021	68.80			
		06/30/2021	38744	XXXXXXXXXXXXXXXXXX	Fredpryor Careertrack, 800-5563			07/06/2021	Invoiced A		498.00
		1 STAFF DEV		701436-210700000			07/05/2021	498.00			
		06/30/2021	38745	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com			07/06/2021	Invoiced A		10.00
		1 FEE		701436-210700000			07/05/2021	10.00			
		06/22/2021	38743	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com			07/06/2021	Invoiced A		10.00
		1 FEE		701436-210700000			07/05/2021	10.00			
		06/17/2021	38742	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char			07/06/2021	Invoiced A		56.72
		1 SUPPLIES		701436-210700000			07/05/2021	56.72			
		06/09/2021	38741	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com			07/06/2021	Invoiced A		10.00
		1 FEE		701436-210700000			07/05/2021	10.00			
		7 transaction(s) for JOHNSMAT001. Total Amount =====>									685.48
KUYAWTHE000	KUYAWA THERESA L	06/30/2021	38780	XXXXXXXXXXXXXXXXXX	Taylor & Francis, 5613616000, F			07/06/2021	Invoiced A		58.23
		1 SUPPLIES		701436-210700000			07/05/2021	58.23			
		06/23/2021	38779	XXXXXXXXXXXXXXXXXX	Math Olympiads, Bellmore, NY, 1			07/06/2021	Invoiced A		109.00
1	REG FEE	701436-210700000	07/05/2021	109.00							
2	transaction(s) for KUYAWTHE000. Total Amount =====>									167.23	

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						
LATHATOD000	LATHAM TODD K	06/28/2021	38801	XXXXXXXXXXXXXXXXXX	Mobilityworks-Plainfie, Plainfi			07/06/2021	Invoiced A		1,075.00
	1 DRVR ED VEHICLE				701436-210700000		07/05/2021	1,075.00			
LICHEBRU000	LICHER BRUCE J	07/02/2021	38706	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL			07/06/2021	Invoiced A		76.45
	1 O & M SUPPLIES				701436-210700000		07/05/2021	76.45			
				XXXXXXXXXXXXXXXXXX					Invoiced A		
	1						07/05/2021				
				XXXXXXXXXXXXXXXXXX					Invoiced A		
	1				701436-210700000		07/05/2021				

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						
LICHEBRU000	LICHER BRUCE J	continued...									
		06/24/2021	38704	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			07/06/2021	Invoiced	A	18.98
1	O & M SUPPLIES					701436-210700000	07/05/2021	18.98			
		06/24/2021	38705	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			07/06/2021	Invoiced	A	128.97
1	O & M SUPPLIES					701436-210700000	07/05/2021	128.97			
3 transaction(s) for LICHEBRU000. Total Amount ==>											224.40
LUSTEMAD000	LUSTED MADELINE	06/28/2021	38777	XXXXXXXXXXXXXXXXXX	Totally Promotional, 5678906042			07/06/2021	Invoiced	A	313.63
1	SUPPLIES RSAA					701436-210700000	07/05/2021	313.63			
		06/28/2021	38778	XXXXXXXXXXXXXXXXXX	Dri Uprinting, 888-888-4211, CA			07/06/2021	Invoiced	A	1,432.51
1	SUPPLIES RSAA					701436-210700000	07/05/2021	1,432.51			
		06/21/2021	38869	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001			07/06/2021	Invoiced	A	15.99
1	SUBSCRIPTION					701436-210700000	07/05/2021	15.99			
		06/15/2021	38868	XXXXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL			07/06/2021	Invoiced	A	262.00
1	POSTAL					701436-210700000	07/05/2021	262.00			
		06/10/2021	38867	XXXXXXXXXXXXXXXXXX	Amazon.Com 2x0og9xx0, Amzn.Com/			07/06/2021	Invoiced	A	38.94
1	SUPPLIES					701436-210700000	07/05/2021	38.94			
5 transaction(s) for LUSTEMAD000. Total Amount ==>											2,063.07
MATOUMAT000	MATOUSEK MATTHEW	06/22/2021	38892	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,			07/06/2021	Invoiced	A	149.99
1	O & M SUPPLIES					701436-210700000	07/05/2021	149.99			
MCLAUKEV000	MCLAUGHLIN KEVIN R	06/28/2021	38807	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			07/06/2021	Invoiced	A	26.58
1	O & M SUPPLIES					701436-210700000	07/05/2021	26.58			
		06/25/2021	38806	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			07/06/2021	Invoiced	A	19.49
1	O & M SUPPLIES					701436-210700000	07/05/2021	19.49			
		06/24/2021	38805	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776			07/06/2021	Invoiced	A	63.27
1	O & M SUPPLIES					701436-210700000	07/05/2021	63.27			
3 transaction(s) for MCLAUKEV000. Total Amount ==>											109.34

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			
MILLITAM000	MILLIGAN TAMALA D	06/30/2021	38845	XXXXXXXXXXXXXXXXXX	Lrp Publications, 5616226520, F			07/06/2021	Invoiced	A	265.00
		1 STAFF DEV		701436-210700000	07/05/2021		265.00				
NETCHMER000	NETCHER MEREDITH L	07/01/2021	38848	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, 717-392-			07/06/2021	Invoiced	A	450.21
		1 LICENSE		701436-210700000	07/05/2021		450.21				
		06/30/2021	38847	XXXXXXXXXXXXXXXXXX	The Ups Store 4385, Saint Charl			07/06/2021	Invoiced	A	11.40
		1 POSTAL		701436-210700000	07/05/2021		11.40				
		2 transaction(s) for NETCHMER000. Total Amount =====>									461.61
NEY SCO000	NEY SCOTT K	06/14/2021	38782	XXXXXXXXXXXXXXXXXX	Inboden S Meats, Dekalb, IL, 60			07/06/2021	Invoiced	A	53.90
		1 CESC BBQ		701436-210700000	07/05/2021		53.90				
		06/14/2021	38783	XXXXXXXXXXXXXXXXXX	Jewel Osco 3381, Sycamore, IL,			07/06/2021	Invoiced	A	17.98
		1 CESC BBQ		701436-210700000	07/05/2021		17.98				
		2 transaction(s) for NEY SCO000. Total Amount =====>									71.88
OWEN SHE000	OWEN SHERI J	06/25/2021	38838	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920			07/06/2021	Invoiced	A	152.40
		1 SUPPLIES		701436-210700000	07/05/2021		152.40				
		06/24/2021	38837	XXXXXXXXXXXXXXXXXX	Draphix/Teacher Direct, 205-226			07/06/2021	Invoiced	A	226.16
		1 SUPPLIES		701436-210700000	07/05/2021		226.16				
		06/23/2021	38834	XXXXXXXXXXXXXXXXXX	Curriculum Assoc, 8002250248, M			07/06/2021	Invoiced	A	46.56
		1 SUPPLIES		701436-210700000	07/05/2021		46.56				
		06/23/2021	38835	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920			07/06/2021	Invoiced	A	52.16
		1 SUPPLIES		701436-210700000	07/05/2021		52.16				
		06/23/2021	38836	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920			07/06/2021	Invoiced	A	408.21
		1 SUPPLIES		701436-210700000	07/05/2021		408.21				
		06/18/2021	38833	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447			07/06/2021	Invoiced	A	599.56
		1 SUPPLIES		701436-210700000	07/05/2021		599.56				
		06/10/2021	38832	XXXXXXXXXXXXXXXXXX	Math Olympiads, 1111111111, NY,			07/06/2021	Invoiced	A	109.00
		1 SUPPLIES		701436-210700000	07/05/2021		109.00				

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			
7 transaction(s) for OWEN SHE000. Total Amount =====>											1,594.05
PANKOTRA000	PANKOW TRACEY A	06/09/2021		38763	XXXXXXXXXXXXXXXXXX Sp Breakout	Incorpor, 516662427		07/06/2021	Invoiced	A	530.89
	1 SUPPLIES					701436-210700000	07/05/2021	530.89			
RAMOSMAR000	RAMOS MARIA S	06/11/2021		38734	XXXXXXXXXXXXXXXXXX Easykeyscom	Inc, 8778395397, NC		07/06/2021	Invoiced	A	17.70
	1 SUPPLIES					701436-210700000	07/05/2021	17.70			
REARDEDW000	REARDON EDWARD G	07/05/2021		38850	XXXXXXXXXXXXXXXXXX Illco Inc,	Aurora, IL, 60507, U		07/06/2021	Invoiced	A	32.92
	1 O & M SUPPLIES					701436-210700000	07/05/2021	32.92			
		07/02/2021		38849	XXXXXXXXXXXXXXXXXX Sid Harvey	#45, Lombard, IL, 60		07/06/2021	Invoiced	A	77.16
	1 O & M SUPPLIES					701436-210700000	07/05/2021	77.16			
2 transaction(s) for REARDEDW000. Total Amount =====>											110.08
ROGERTHO000	ROGERS THOMAS B	06/30/2021		38757	XXXXXXXXXXXXXXXXXX Trader Joes	#689 Qps, Batavia,		07/06/2021	Invoiced	A	28.06
	1 SUPPLIES					701436-210700000	07/05/2021	28.06			
		06/23/2021		38756	XXXXXXXXXXXXXXXXXX Trader Joes	#689 Qps, Batavia,		07/06/2021	Invoiced	A	25.88
	1 SUPPLIES					701436-210700000	07/05/2021	25.88			
ROGERTHO000	ROGERS THOMAS B	continued...									
		06/07/2021		38755	XXXXXXXXXXXXXXXXXX Sq Castle	Party Renta, Gosq.Com		07/06/2021	Invoiced	A	1,128.00
	1 STUDENT EVENT		RSAA			701436-210700000	07/05/2021	1,128.00			
3 transaction(s) for ROGERTHO000. Total Amount =====>											1,181.94
SCALIANN000	SCALIA ANNE M	06/28/2021		38800	XXXXXXXXXXXXXXXXXX Adobe	800-833-6687, Adobe.Ly/En		07/06/2021	Invoiced	A	191.12
	1 INADVERTENT AUTO RENEWAL;					701436-210700000	07/05/2021	191.12			
	CHARGE BEING CREDITE										
SCHLEJUL001	SCHLEGEL JULIE	07/05/2021		38758	XXXXXXXXXXXXXXXXXX Wwvbroderbundcom,	4083821568, C		07/06/2021	Invoiced	A	22.49
	1 SUPPLIES					701436-210700000	07/05/2021	22.49			
		06/30/2021		38762	XXXXXXXXXXXXXXXXXX Amazon.Com	291smlpr1 A, Amzn.Com		07/06/2021	Invoiced	A	84.70
	1 SUPPLIES					701436-210700000	07/05/2021	84.70			
		06/29/2021		38761	XXXXXXXXXXXXXXXXXX Amazon.Com	217u667n2, Amzn.Com/		07/06/2021	Invoiced	A	104.20
	1 SUPPLIES					701436-210700000	07/05/2021	104.20			

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			
		06/07/2021	38759	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6			07/06/2021	Invoiced	A	74.33
1	SUPPLIES					701436-210700000	07/05/2021	74.33			
		06/07/2021	38760	XXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423			07/06/2021	Invoiced	A	50.00
1	SUPPLIES RSAA					701436-210700000	07/05/2021	50.00			
5 transaction(s) for SCHLEJUL001. Total Amount =====>											335.72
SHABOKAT000	SHABOWSKI KATHLEEN A	06/25/2021	38766	XXXXXXXXXXXXXXXX	Bulkofficesupply, 800-6581488,			07/06/2021	Invoiced	A	96.00
1	SUPPLIES; RSAA					701436-210700000	07/05/2021	96.00			
		06/11/2021	38764	XXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,			07/06/2021	Invoiced	A	76.95
1	SUPPLIES					701436-210700000	07/05/2021	76.95			
		06/11/2021	38765	XXXXXXXXXXXXXXXX	4te Culligan Of Geneva, 630-232			07/06/2021	Invoiced	A	46.00
1	SUPPLIES					701436-210700000	07/05/2021	46.00			
3 transaction(s) for SHABOKAT000. Total Amount =====>											218.95
SHERITHO000	SHERIDAN THOMAS	06/29/2021	38701	XXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,			07/06/2021	Invoiced	A	420.56
1	O & M SUPPLIES					701436-210700000	07/05/2021	420.56			
		06/28/2021	38697	XXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I			07/06/2021	Invoiced	A	539.82
1	O & M SUPPLIES					701436-210700000	07/05/2021	539.82			
		06/28/2021	38698	XXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I			07/06/2021	Invoiced	A	879.72
1	O & M SUPPLIES					701436-210700000	07/05/2021	879.72			
		06/28/2021	38699	XXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I			07/06/2021	Invoiced	A	269.91
1	O & M SUPPLIES					701436-210700000	07/05/2021	269.91			
		06/28/2021	38700	XXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I			07/06/2021	Invoiced	A	1,415.54
1	O & M SUPPLIES					701436-210700000	07/05/2021	1,415.54			
SHERITHO000	SHERIDAN THOMAS	continued...									
		06/24/2021	38696	XXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock			07/06/2021	Invoiced	A	233.45
1	O & M SUPPLIES					701436-210700000	07/05/2021	233.45			
		06/23/2021	38695	XXXXXXXXXXXXXXXX	Auto Truck, Bartlett, IL, 60103			07/06/2021	Invoiced	A	312.50
1	O & M SUPPLIES					701436-210700000	07/05/2021	312.50			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line Description	PO Number	Invoice Number	Invoice Dt			Amount			
		06/14/2021	38694	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			07/06/2021	Invoiced	A	337.97
		1 O & M SUPPLIES		701436-210700000	07/05/2021		337.97				
		06/11/2021	38693	XXXXXXXXXXXXXXXXXX	Russo Power Equipment, Naperville			07/06/2021	Invoiced	A	470.31
		1 O & M SUPPLIES		701436-210700000	07/05/2021		470.31				
		06/10/2021	38692	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL			07/06/2021	Invoiced	A	44.12
		1 O & M SUPPLIES		701436-210700000	07/05/2021		44.12				
		10 transaction(s) for SHERITHO000. Total Amount =====>									4,923.90
SPRAGLAU000	SPRAGUE LAURA M	07/05/2021	38851	XXXXXXXXXXXXXXXXXX	Story Blocksvideo, 8883531410,			07/06/2021	Invoiced	A	65.00
		1 SUBSCRIPTION		701436-210700000	07/05/2021		65.00				
		07/05/2021	38854	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co			07/06/2021	Invoiced	A	22.09
		1 SUBSCRIPTION		701436-210700000	07/05/2021		22.09				
		07/05/2021	38855	XXXXXXXXXXXXXXXXXX	Stk Shutterstock, 8666633954, N			07/06/2021	Invoiced	A	29.00
		1 SUBSCRIPTION		701436-210700000	07/05/2021		29.00				
		06/22/2021	38865	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,			07/06/2021	Invoiced	A	53.54
		1 SUBSCRIPTION		701436-210700000	07/05/2021		53.54				
		06/17/2021	38864	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,			07/06/2021	Invoiced	A	26.34
		1 SUBSCRIPTION		701436-210700000	07/05/2021		26.34				
		06/14/2021	38862	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,			07/06/2021	Invoiced	A	26.34
		1 SUBSCRIPTION		701436-210700000	07/05/2021		26.34				
		06/14/2021	38863	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,			07/06/2021	Invoiced	A	26.34
		1 SUBSCRIPTION		701436-210700000	07/05/2021		26.34				
		06/08/2021	38861	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,			07/06/2021	Invoiced	A	22.30
		1 SUBSCRIPTION		701436-210700000	07/05/2021		22.30				
		06/07/2021	38852	XXXXXXXXXXXXXXXXXX	Stk Shutterstock, 8666633954, N			07/06/2021	Invoiced	A	29.00
		1 SUBSCRIPTION		701436-210700000	07/05/2021		29.00				
		06/07/2021	38853	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co			07/06/2021	Invoiced	A	22.09

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		1	SUBSCRIPTION		701436-210700000	07/05/2021	22.09				
			06/07/2021	38856	XXXXXXXXXXXXXXXXX Mailchimp Monthly, Mailchimp.Co			07/06/2021	Invoiced A		74.79
		1	SUBSCRIPTION		701436-210700000	07/05/2021	74.79				
			06/07/2021	38857	XXXXXXXXXXXXXXXXX Mailchimp, Atlanta, GA, 30308,			07/06/2021	Invoiced A		22.09
		1	SUBSCRIPTION		701436-210700000	07/05/2021	22.09				
SPRAGLAU000	SPRAGUE LAURA M		continued...								
			06/07/2021	38858	XXXXXXXXXXXXXXXXX Mailchimp Misc, Mailchimp.Com,			07/06/2021	Invoiced A		8.49
		1	SUBSCRIPTION		701436-210700000	07/05/2021	8.49				
			06/07/2021	38859	XXXXXXXXXXXXXXXXX Mailchimp Monthly, Mailchimp.Co			07/06/2021	Invoiced A		17.84
		1	SUBSCRIPTION		701436-210700000	07/05/2021	17.84				
			06/07/2021	38860	XXXXXXXXXXXXXXXXX Mailchimp, Atlanta, GA, 30308,			07/06/2021	Invoiced A		17.84
		1	SUBSCRIPTION		701436-210700000	07/05/2021	17.84				
											15 transaction(s) for SPRAGLAU000. Total Amount =====>
											463.09
SZYMCKYL000	SZYMCAK KYLE		07/01/2021	38891	XXXXXXXXXXXXXXXXX The Home Depot #1921, Geneva, I			07/06/2021	Invoiced A		8.77
		1	O & M SUPPLIES		701436-210700000	07/05/2021	8.77				
			06/30/2021	38889	XXXXXXXXXXXXXXXXX The Home Depot #1921, Geneva, I			07/06/2021	Invoiced A		278.97
		1	O & M SUPPLIES		701436-210700000	07/05/2021	278.97				
			06/30/2021	38890	XXXXXXXXXXXXXXXXX Jc Licht - 1205 - Gene, Geneva,			07/06/2021	Invoiced A		19.72
		1	O & M SUPPLIES		701436-210700000	07/05/2021	19.72				
			06/25/2021	38888	XXXXXXXXXXXXXXXXX Jc Licht - 1205 - Gene, Geneva,			07/06/2021	Invoiced A		33.30
		1	O & M SUPPLIES		701436-210700000	07/05/2021	33.30				
			06/22/2021	38886	XXXXXXXXXXXXXXXXX Jc Licht - 1205 - Gene, Geneva,			07/06/2021	Invoiced A		43.87
		1	O & M SUPPLIES		701436-210700000	07/05/2021	43.87				
			06/22/2021	38887	XXXXXXXXXXXXXXXXX Jc Licht - 1205 - Gene, Geneva,			07/06/2021	Invoiced A		34.38
		1	O & M SUPPLIES		701436-210700000	07/05/2021	34.38				
			06/18/2021	38885	XXXXXXXXXXXXXXXXX Jc Licht - 1205 - Gene, Geneva,			07/06/2021	Invoiced A		94.57
		1	O & M SUPPLIES		701436-210700000	07/05/2021	94.57				
			06/16/2021	38883	XXXXXXXXXXXXXXXXX Jc Licht - 1205 - Gene, Geneva,			07/06/2021	Invoiced A		25.99
		1	O & M SUPPLIES		701436-210700000	07/05/2021	25.99				
			06/16/2021	38884	XXXXXXXXXXXXXXXXX Jc Licht - 1205 - Gene, Geneva,			07/06/2021	Invoiced A		66.60



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			
	1 O & M SUPPLIES					701436-210700000	07/05/2021	66.60			
	06/14/2021	38882	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,			07/06/2021		Invoiced A		19.39
	1 O & M SUPPLIES					701436-210700000	07/05/2021	19.39			
	06/10/2021	38881	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,			07/06/2021		Invoiced A		185.10
	1 O & M SUPPLIES					701436-210700000	07/05/2021	185.10			
	11 transaction(s) for SZYMCKYL000. Total Amount =====>										810.66
WALD MAT000	WALD MATTHIAS D	06/17/2021	38866	XXXXXXXXXXXXXXXXXX	Debourgh Mfg Co, La Junta, CO,			07/06/2021		Invoiced A	320.00
	1 O & M SUPPLIES					701436-210700000	07/05/2021	320.00			
WESTEBRE000	WESTERHOFF BRENN A	07/02/2021	38810	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 294647zm0, Amzn.Co			07/06/2021		Invoiced A	114.88
	1 SUPPLIES RSAA					701436-210700000	07/05/2021	114.88			
WESTEBRE000	WESTERHOFF BRENN A	continued...	06/29/2021	38829	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 296q50eq1, Amzn.Co		07/06/2021		Invoiced A	27.38
	1 SUPPLIES RSAA					701436-210700000	07/05/2021	27.38			
	06/28/2021	38823	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 216016qf2, Amzn.Co			07/06/2021		Invoiced A		441.42
	1 SUPPLIES RSAA					701436-210700000	07/05/2021	441.42			
	06/28/2021	38824	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2160n2qe2, Amzn.Co			07/06/2021		Invoiced A		11.87
	1 SUPPLIES RSAA					701436-210700000	07/05/2021	11.87			
	06/28/2021	38825	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2175d17n0, Amzn.Co			07/06/2021		Invoiced A		1,649.99
	1 SUPPLIES RSAA					701436-210700000	07/05/2021	1,649.99			
	06/28/2021	38826	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 210kx4u60, Amzn.Co			07/06/2021		Invoiced A		224.79
	1 SUPPLIES RSAA					701436-210700000	07/05/2021	224.79			
	06/28/2021	38827	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 213tn2d52, Amzn.Co			07/06/2021		Invoiced A		30.73
	1 SUPPLIES RSAA					701436-210700000	07/05/2021	30.73			
	06/28/2021	38828	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2136t92n2, Amzn.Co			07/06/2021		Invoiced A		69.45
	1 SUPPLIES RSAA					701436-210700000	07/05/2021	69.45			
	06/24/2021	38818	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 215ur1ha0, Amzn.Co			07/06/2021		Invoiced A		32.39
	1 SUPPLIES RSAA					701436-210700000	07/05/2021	32.39			

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
		06/24/2021		38819	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 214s27570, Amzn.Co		07/06/2021	Invoiced	A	9.71
1	SUPPLIES RSAA					701436-210700000	07/05/2021	9.71			
		06/24/2021		38820	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 216g94b40, Amzn.Co		07/06/2021	Invoiced	A	35.43
1	SUPPLIES RSAA					701436-210700000	07/05/2021	35.43			
		06/24/2021		38821	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 211ld4g52, Amzn.Co		07/06/2021	Invoiced	A	92.86
1	SUPPLIES RSAA					701436-210700000	07/05/2021	92.86			
		06/24/2021		38822	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 214tv2bv0, Amzn.Co		07/06/2021	Invoiced	A	24.29
1	SUPPLIES RSAA					701436-210700000	07/05/2021	24.29			
		06/23/2021		38817	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 211n01rl1, Amzn.Co		07/06/2021	Invoiced	A	17.23
1	SUPPLIES RSAA					701436-210700000	07/05/2021	17.23			
		06/16/2021		38815	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251		07/06/2021	Invoiced	A	-175.00
1	CREDIT					701436-210700000	07/05/2021	-175.00			
		06/16/2021		38816	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251		07/06/2021	Invoiced	A	-199.00
1	CREDIT					701436-210700000	07/05/2021	-199.00			
		06/10/2021		38813	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251		07/06/2021	Invoiced	A	199.00
1	STAFF DEV					701436-210700000	07/05/2021	199.00			
		06/10/2021		38814	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251		07/06/2021	Invoiced	A	175.00
1	STAFF DEV					701436-210700000	07/05/2021	175.00			
		06/08/2021		38812	XXXXXXXXXXXXXXXXXX	Amazon.Com 2x6p90dx1, Amzn.Com/		07/06/2021	Invoiced	A	96.94
1	SUPPLIES RSAA					701436-210700000	07/05/2021	96.94			

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						
WESTEBRE000	WESTERHOFF BRENN A	continued...									
		06/07/2021	38811	XXXXXXXXXXXXXXXXXX	Sq Kona Ice Of Sw Sch, Geneva,			07/06/2021	Invoiced	A	378.00
1	SUPPLIES	RSAA			701436-210700000		07/05/2021	378.00			
20 transaction(s) for WESTEBRE000. Total Amount ==>											3,257.36
WILKEMIC000	WILKES MICHAEL										
1	STAFF DEV	06/24/2021	38831	XXXXXXXXXXXXXXXXXX	Consortium For School, Washingt			07/06/2021	Invoiced	A	25.00
					701436-210700000		07/05/2021	25.00			
		06/23/2021	38830	XXXXXXXXXXXXXXXXXX	Soundtrap, 2033189708, NY, 1001			07/06/2021	Invoiced	A	258.58
1	SUPPLIES				701436-210700000		07/05/2021	258.58			
2 transaction(s) for WILKEMIC000. Total Amount ==>											283.58
ZEMANRON000	ZEMAN RONALD J										
1	SUPPLIES	06/24/2021	38781	XXXXXXXXXXXXXXXXXX	Vistapr Vistaprint.Com, 866-893			07/06/2021	Invoiced	A	140.24
					701436-210700000		07/05/2021	140.24			
208 transaction(s). Total Amount ==>											38,264.53

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