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	06/22/2022	43171	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		07/06/2022		Invoiced	A	22.48
	1	O & M SUPPLIES			701436-220700000	07/05/2022	22.48				
		06/20/2022	43170	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2022		Invoiced	A	408.00
	1	O & M SUPPLIES			701436-220700000	07/05/2022	408.00				
		06/17/2022	43169	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2022		Invoiced	A	52.71
	1	O & M SUPPLIES			701436-220700000	07/05/2022	52.71				
		06/14/2022	43168	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		07/06/2022		Invoiced	A	12.98
	1	O & M SUPPLIES			701436-220700000	07/05/2022	12.98				
					4 transaction(s) for ANTCZDAN000. Total Amount ====>						496.17
BABULDAV000	BABULA DAVID G	07/04/2022	43000	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		07/06/2022		Invoiced	A	5.97
	1	O & M SUPPLIES			701436-220700000	07/05/2022	5.97				
		06/27/2022	43001	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2022		Invoiced	A	27.97
	1	O & M SUPPLIES			701436-220700000	07/05/2022	27.97				
					2 transaction(s) for BABULDAV000. Total Amount ====>						33.94
BAKERTIM000	BAKER TIMOTHY P	06/20/2022	43036	XXXXXXXXXXXXXXXX	Sq Fresh Donuts, Geneva, IL, 60		07/06/2022		Invoiced	A	69.50
	1	MTG REFRESH			701436-220700000	07/05/2022	69.50				
		06/13/2022	43034	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		07/06/2022		Invoiced	A	7.18
	1	O & M SUPPLIES			701436-220700000	07/05/2022	7.18				
		06/13/2022	43035	XXXXXXXXXXXXXXXX	More Prepared Llc, 310-676-3153		07/06/2022		Invoiced	A	920.83
	1	O & M SUPPLIES			701436-220700000	07/05/2022	920.83				
					3 transaction(s) for BAKERTIM000. Total Amount ====>						997.51
BECKMJER000	BECKMAN JEREMY	07/04/2022	43018	XXXXXXXXXXXXXXXX	Hyatt Regency Tulsa, 9185829000		07/06/2022		Invoiced	A	174.78
	1	STAFF DEV			701436-220700000	07/05/2022	174.78				
		06/30/2022	43020	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		07/06/2022		Invoiced	A	-11.28
	1	CREDIT			701436-220700000	07/05/2022	-11.28				
		06/30/2022	43021	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		07/06/2022		Invoiced	A	370.21
	1	SUPPLIES			701436-220700000	07/05/2022	370.21				
		06/29/2022	43019	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		07/06/2022		Invoiced	A	364.47
	1	SUPPLIES			701436-220700000	07/05/2022	364.47				
		06/27/2022	43016	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		07/06/2022		Invoiced	A	18.79
	1	SUPPLIES			701436-220700000	07/05/2022	18.79				
		06/27/2022	43017	XXXXXXXXXXXXXXXX	Hyatt Regency Tulsa, 9185829000		07/06/2022		Invoiced	A	699.12
	1	STAFF DEV			701436-220700000	07/05/2022	699.12				
		06/20/2022	43015	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2022		Invoiced	A	6.99
	1	SUPPLIES			701436-220700000	07/05/2022	6.99				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
BECKMJER000	BECKMAN JEREMY	continued...									
		06/16/2022	43014	XXXXXXXXXXXXXXXX	Duke And Lees Jgt, 630-482-2534		07/06/2022		Invoiced	A	291.00
	1	SUPPLIES				701436-220700000	07/05/2022	291.00			
		06/10/2022	43013	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		07/06/2022		Invoiced	A	257.19
	1	SUPPLIES				701436-220700000	07/05/2022	257.19			
		06/08/2022	43011	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		07/06/2022		Invoiced	A	15.87
	1	SUPPLIES				701436-220700000	07/05/2022	15.87			
		06/08/2022	43012	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		07/06/2022		Invoiced	A	442.99
	1	SUPPLIES				701436-220700000	07/05/2022	442.99			
		06/06/2022	43008	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		07/06/2022		Invoiced	A	-175.14
	1	CREDIT				701436-220700000	07/05/2022	-175.14			
		06/06/2022	43009	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		07/06/2022		Invoiced	A	71.79
	1	SUPPLIES				701436-220700000	07/05/2022	71.79			
		06/06/2022	43010	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		07/06/2022		Invoiced	A	253.00
	1	SUPPLIES				701436-220700000	07/05/2022	253.00			
						14 transaction(s) for BECKMJER000. Total Amount ====>					2,779.78
BJERKJEF000	BJERKLIE JEFFREY S	07/04/2022	43149	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		07/06/2022		Invoiced	A	14.97
	1	O & M SUPPLIES				701436-220700000	07/05/2022	14.97			
		07/04/2022	43150	XXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		07/06/2022		Invoiced	A	398.80
	1	O & M SUPPLIES				701436-220700000	07/05/2022	398.80			
		07/01/2022	43157	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		07/06/2022		Invoiced	A	81.60
	1	O & M SUPPLIES				701436-220700000	07/05/2022	81.60			
		06/20/2022	43156	XXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		07/06/2022		Invoiced	A	13.99
	1	O & M SUPPLIES				701436-220700000	07/05/2022	13.99			
		06/17/2022	43155	XXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		07/06/2022		Invoiced	A	428.28
	1	O & M SUPPLIES				701436-220700000	07/05/2022	428.28			
		06/16/2022	43154	XXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		07/06/2022		Invoiced	A	50.40
	1	O & M SUPPLIES				701436-220700000	07/05/2022	50.40			
		06/13/2022	43153	XXXXXXXXXXXXXXXX	All Glides, 2484358526, MI, 480		07/06/2022		Invoiced	A	112.50
	1	O & M SUPPLIES				701436-220700000	07/05/2022	112.50			
		06/10/2022	43152	XXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		07/06/2022		Invoiced	A	184.64
	1	O & M SUPPLIES				701436-220700000	07/05/2022	184.64			
		06/09/2022	43151	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		07/06/2022		Invoiced	A	781.24
	1	O & M SUPPLIES				701436-220700000	07/05/2022	781.24			
						9 transaction(s) for BJERKJEF000. Total Amount ====>					2,066.42

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
CANNOELI000	CANNON ELIZABETH R	06/21/2022	43128	XXXXXXXXXXXXXXXX	Sq Peeq Technologies,, Gosq.Com		07/06/2022		Invoiced	A	179.00
	1	SUPPLIES RSAA			701436-220700000	07/05/2022	179.00				
		06/21/2022	43129	XXXXXXXXXXXXXXXX	Sp Modular Robotics, Boulder, C		07/06/2022		Invoiced	A	539.00
	1	SUPPLIES RSAA			701436-220700000	07/05/2022	539.00				
					2 transaction(s) for CANNOELI000. Total Amount ====>						718.00
CARLIDAV000	CARLI DAVID M	06/30/2022	43087	XXXXXXXXXXXXXXXX	Speedway 01430 22305, Frankfort		07/06/2022		Invoiced	A	159.92
	1	FUEL			701436-220700000	07/05/2022	159.92				
		06/29/2022	43089	XXXXXXXXXXXXXXXX	Iada Fees, Chagrin Falls, OH, 4		07/06/2022		Invoiced	A	187.20
	1	FEES			701436-220700000	07/05/2022	187.20				
		06/27/2022	43088	XXXXXXXXXXXXXXXX	Eastland Suites Blm, 3096620000		07/06/2022		Invoiced	A	1,003.52
	1	COMPETITION EXPENSE RSAA			701436-220700000	07/05/2022	1,003.52				
		06/27/2022	43091	XXXXXXXXXXXXXXXX	Bp#1848746mazon 637qps, Mazon,		07/06/2022		Invoiced	A	95.00
	1	FUEL			701436-220700000	07/05/2022	95.00				
		06/20/2022	43090	XXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		07/06/2022		Invoiced	A	90.00
	1	FUEL			701436-220700000	07/05/2022	90.00				
		06/15/2022	43086	XXXXXXXXXXXXXXXX	Act Norris Rec Ctr, 6305841055,		07/06/2022		Invoiced	A	72.00
	1	SUPPLIES RSAA			701436-220700000	07/05/2022	72.00				
		06/06/2022	43085	XXXXXXXXXXXXXXXX	Namery Packs & Gifts, Lakewood,		07/06/2022		Invoiced	A	-90.00
	1	CREDIT			701436-220700000	07/05/2022	-90.00				
					7 transaction(s) for CARLIDAV000. Total Amount ====>						1,517.64
CHAWGROB000	CHAWGO ROBERT	07/04/2022	43148	XXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		07/06/2022		Invoiced	A	32.25
	1	O & M SUPPLIES			701436-220700000	07/05/2022	32.25				
CONSDSAR000	CONSDORF SARA A.D.	06/30/2022	43092	XXXXXXXXXXXXXXXX	Aldi 40043, St Charles, IL, 601		07/06/2022		Invoiced	A	299.99
	1	SUPPLIES			701436-220700000	07/05/2022	299.99				
COOPEKIM000	COOPER KIMBERLI K	06/23/2022	43145	XXXXXXXXXXXXXXXX	Jiffyshirts.Com US L.P, 3023074		07/06/2022		Invoiced	A	325.41
	1	SUPPLIES			701436-220700000	07/05/2022	325.41				
DUNMEMAR000	DUNMEAD MARY K	06/24/2022	43064	XXXXXXXXXXXXXXXX	Water - Coffee Deliver, 800-492		07/06/2022		Invoiced	A	153.59
	1	SUPPLIES			701436-220700000	07/05/2022	153.59				
		06/16/2022	43063	XXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247		07/06/2022		Invoiced	A	500.00
	1	REPLENISH			701436-220700000	07/05/2022	500.00				
		06/06/2022	43062	XXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		07/06/2022		Invoiced	A	10.00
	1	STAFF DEV			701436-220700000	07/05/2022	10.00				
					3 transaction(s) for DUNMEMAR000. Total Amount ====>						663.59

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Line Amount	Post Date	Status	App	Amount
ENAS BEN000	ENAS BENI K			06/15/2022	43039	XXXXXXXXXXXXXXXX	Adobe 800-833-6687, Adobe.Ly/En					07/06/2022			Invoiced	A	31.86
		1	SUPPLIES						701436-220700000		07/05/2022		31.86				
ESTRACHR000	ESTRADA CHRISTINA N			07/04/2022	43041	XXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1					07/06/2022			Invoiced	A	9.95
		1	SUPPLIES						701436-220700000		07/05/2022		9.95				
				06/21/2022	43047	XXXXXXXXXXXXXXXX	Amzn Mktp US J62i83l83, Amzn.Co					07/06/2022			Invoiced	A	83.58
		1	SUPPLIES RSAA						701436-220700000		07/05/2022		83.58				
				06/21/2022	43048	XXXXXXXXXXXXXXXX	Amzn Mktp US O757b6yo3, Amzn.Co					07/06/2022			Invoiced	A	31.12
		1	SUPPLIES RSAA						701436-220700000		07/05/2022		31.12				
				06/21/2022	43049	XXXXXXXXXXXXXXXX	Follett School Solutio, 888-511					07/06/2022			Invoiced	A	1,652.40
		1	SUPPLIES						701436-220700000		07/05/2022		1,652.40				
				06/20/2022	43046	XXXXXXXXXXXXXXXX	Amzn Mktp US Vb2db7uk3, Amzn.Co					07/06/2022			Invoiced	A	62.24
		1	SUPPLIES						701436-220700000		07/05/2022		62.24				
				06/16/2022	43045	XXXXXXXXXXXXXXXX	Readyrefresh By Nestle, 800-274					07/06/2022			Invoiced	A	113.97
		1	SUPPLIES						701436-220700000		07/05/2022		113.97				
				06/15/2022	43044	XXXXXXXXXXXXXXXX	Amazon.Com Eq34n0g83, Amzn.Com/					07/06/2022			Invoiced	A	65.34
		1	SUPPLIES RSAA						701436-220700000		07/05/2022		65.34				
				06/14/2022	43038	XXXXXXXXXXXXXXXX	Canva I03450-27225554, Camden,					07/06/2022			Invoiced	A	119.99
		1	SUBSCRIPTION						701436-220700000		07/05/2022		119.99				
				06/09/2022	43043	XXXXXXXXXXXXXXXX	Amzn Mktp US Sg31698f3, Amzn.Co					07/06/2022			Invoiced	A	95.78
		1	SUPPLIES						701436-220700000		07/05/2022		95.78				
				06/08/2022	43042	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA					07/06/2022			Invoiced	A	-17.99
		1	CREDIT						701436-220700000		07/05/2022		-17.99				
									10 transaction(s) for ESTRACHR000. Total Amount ====>								2,216.38
FREDEJEA000	FREDERICKS JEAN			06/17/2022	43033	XXXXXXXXXXXXXXXX	Emedco, 7166261616, NY, 14240,					07/06/2022			Invoiced	A	162.93
		1	SUPPLIES						701436-220700000		07/05/2022		162.93				
				06/13/2022	43032	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,					07/06/2022			Invoiced	A	1,298.25
		1	SUPPLIES						701436-220700000		07/05/2022		1,298.25				
				06/09/2022	43029	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,					07/06/2022			Invoiced	A	783.45
		1	SUPPLIES						701436-220700000		07/05/2022		783.45				
				06/09/2022	43030	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,					07/06/2022			Invoiced	A	268.65
		1	SUPPLIES						701436-220700000		07/05/2022		268.65				
				06/09/2022	43031	XXXXXXXXXXXXXXXX	Amzn Mktp US 404qh6ev3, Amzn.Co					07/06/2022			Invoiced	A	8.99
		1	SUPPLIES						701436-220700000		07/05/2022		8.99				
				06/07/2022	43028	XXXXXXXXXXXXXXXX	Msft E0700j4247, 8006427676, WA					07/06/2022			Invoiced	A	8.30
		1	SUPPLIES						701436-220700000		07/05/2022		8.30				

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FREDEJEA000	FREDERICKS JEAN		continued...											
				06/06/2022	43026	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,			07/06/2022		Invoiced	A	521.55
		1	SUPPLIES					701436-220700000	07/05/2022	521.55				
				06/06/2022	43027	XXXXXXXXXXXXXXXX	Amzn Mktp US 3y9k54xn3, Amzn.Co			07/06/2022		Invoiced	A	312.00
		1	SUPPLIES					701436-220700000	07/05/2022	312.00				
								8 transaction(s) for FREDEJEA000. Total Amount ====>						3,364.12
FREDEPAT000	FREDERICK PATRICK			06/23/2022	43068	XXXXXXXXXXXXXXXX	Band Shoppe, 8129638890, IN, 47			07/06/2022		Invoiced	A	528.97
		1	SUPPLIES RSAA					701436-220700000	07/05/2022	528.97				
				06/08/2022	43067	XXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19			07/06/2022		Invoiced	A	55.00
		1	SUPPLIES					701436-220700000	07/05/2022	55.00				
				06/07/2022	43066	XXXXXXXXXXXXXXXX	Band Shoppe, 8129638890, IN, 47			07/06/2022		Invoiced	A	897.05
		1	SUPPLIES RSAA					701436-220700000	07/05/2022	897.05				
				06/06/2022	43065	XXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19			07/06/2022		Invoiced	A	-60.00
		1	CREDIT					701436-220700000	07/05/2022	-60.00				
								4 transaction(s) for FREDEPAT000. Total Amount ====>						1,421.02
FRUITSTE000	FRUIT STEPHANIE			06/22/2022	43181	XXXXXXXXXXXXXXXX	Precisionmarketing, 6788170646,			07/06/2022		Invoiced	A	658.30
		1	O & M SUPPLIES					701436-220700000	07/05/2022	658.30				
				06/20/2022	43180	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL			07/06/2022		Invoiced	A	179.96
		1	MTG REFRESH.					701436-220700000	07/05/2022	179.96				
				06/17/2022	43178	XXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,			07/06/2022		Invoiced	A	3.49
		1	MTG REFRESH					701436-220700000	07/05/2022	3.49				
				06/17/2022	43179	XXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I			07/06/2022		Invoiced	A	595.45
		1	MTG REFRESH					701436-220700000	07/05/2022	595.45				
				06/15/2022	43177	XXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,			07/06/2022		Invoiced	A	80.50
		1	MTG REFRESH					701436-220700000	07/05/2022	80.50				
				06/10/2022	43176	XXXXXXXXXXXXXXXX	Precisionmarketing, 6788170646,			07/06/2022		Invoiced	A	2,758.54
		1	O & M SUPPLIES					701436-220700000	07/05/2022	2,758.54				
								6 transaction(s) for FRUITSTE000. Total Amount ====>						4,276.24
GRIFFRON000	GRIFFITH RONNIE L			06/21/2022	43131	XXXXXXXXXXXXXXXX	Riversedge Products In, 5736860			07/06/2022		Invoiced	A	143.00
		1	SUPPLIES					701436-220700000	07/05/2022	143.00				
				06/10/2022	43130	XXXXXXXXXXXXXXXX	Ubreakifix - Geneva, Geneva, IL			07/06/2022		Invoiced	A	285.00
		1	SUPPLIES					701436-220700000	07/05/2022	285.00				
								2 transaction(s) for GRIFFRON000. Total Amount ====>						428.00

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HORNBKIM000	HORNBERG KIMBERLY M			06/30/2022	43112	XXXXXXXXXXXXXXXX	Scholastic, Inc., 800-724-6527,					07/06/2022			Invoiced	A	37.73
		1	SUPPLIES						701436-220700000		07/05/2022		37.73				
JOHNSBON001	JOHNSON BONNIE J			06/27/2022	43109	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL					07/06/2022			Invoiced	A	68.33
		1	SUPPLIES						701436-220700000		07/05/2022		68.33				
				06/24/2022	43108	XXXXXXXXXXXXXXXX	Ascd, 7035755455, VA, 22311, US					07/06/2022			Invoiced	A	239.00
		1	MEMB						701436-220700000		07/05/2022		239.00				
				06/22/2022	43107	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,					07/06/2022			Invoiced	A	59.49
		1	SUBSCRIP.						701436-220700000		07/05/2022		59.49				
				06/17/2022	43105	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,					07/06/2022			Invoiced	A	28.90
		1	SUBSCRIP.						701436-220700000		07/05/2022		28.90				
				06/17/2022	43106	XXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U					07/06/2022			Invoiced	A	397.00
		1	SUBSCRIP.						701436-220700000		07/05/2022		397.00				
				06/13/2022	43102	XXXXXXXXXXXXXXXX	4te Culligan Of Geneva, 630-232					07/06/2022			Invoiced	A	131.66
		1	SUPPLIES						701436-220700000		07/05/2022		131.66				
				06/13/2022	43103	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,					07/06/2022			Invoiced	A	28.90
		1	SUBSCRIP.						701436-220700000		07/05/2022		28.90				
				06/13/2022	43104	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,					07/06/2022			Invoiced	A	28.90
		1	SUBSCRIP.						701436-220700000		07/05/2022		28.90				
				06/09/2022	43101	XXXXXXXXXXXXXXXX	Story Blocks Video, 8883531410,					07/06/2022			Invoiced	A	65.00
		1	SUBSCRIP.						701436-220700000		07/05/2022		65.00				
				06/08/2022	43098	XXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,					07/06/2022			Invoiced	A	81.60
		1	SUBSCRIP.						701436-220700000		07/05/2022		81.60				
				06/08/2022	43100	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,					07/06/2022			Invoiced	A	24.44
		1	SUBSCRIP.						701436-220700000		07/05/2022		24.44				
				06/07/2022	43096	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,					07/06/2022			Invoiced	A	19.55
		1	SUBSCRIP.						701436-220700000		07/05/2022		19.55				
				06/07/2022	43097	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,					07/06/2022			Invoiced	A	14.02
		1	SUBSCRIP.						701436-220700000		07/05/2022		14.02				
				06/07/2022	43099	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,					07/06/2022			Invoiced	A	19.55
		1	SUBSCRIP.						701436-220700000		07/05/2022		19.55				
				06/06/2022	43093	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,					07/06/2022			Invoiced	A	24.64
		1	SUBSCRIP.						701436-220700000		07/05/2022		24.64				
				06/06/2022	43094	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,					07/06/2022			Invoiced	A	83.29
		1	SUBSCRIP.						701436-220700000		07/05/2022		83.29				
				06/06/2022	43095	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,					07/06/2022			Invoiced	A	24.64
		1	SUBSCRIP.						701436-220700000		07/05/2022		24.64				

17 transaction(s) for JOHNSBON001. Total Amount ====> 1,338.91

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				
KIETALAW000	KIETA LAWRENCE E	06/30/2022	43175	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2022		Invoiced	A	101.39
	1	O & M SUPPLIES			701436-220700000	07/05/2022	101.39				
		06/29/2022	43173	XXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U		07/06/2022		Invoiced	A	142.57
	1	O & M SUPPLIES			701436-220700000	07/05/2022	142.57				
		06/29/2022	43174	XXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U		07/06/2022		Invoiced	A	244.79
	1	O & M SUPPLIES			701436-220700000	07/05/2022	244.79				
					3 transaction(s) for KIETALAW000. Total Amount ====>						488.75
KIM KAR000	KIM KAREN Y	06/07/2022	43172	XXXXXXXXXXXXXXXX	Tobii Dynavox Systems, 412-381-		07/06/2022		Invoiced	A	69.98
	1	SUPPLIES RSAA			701436-220700000	07/05/2022	69.98				
KUYAWTHE000	KUYAWA THERESA L	06/14/2022	43080	XXXXXXXXXXXXXXXX	Treetop Publishing Inc, 414-856		07/06/2022		Invoiced	A	100.00
	1	SUPPLIES			701436-220700000	07/05/2022	100.00				
		06/14/2022	43081	XXXXXXXXXXXXXXXX	Peripole Inc, 5033622560, OR, 9		07/06/2022		Invoiced	A	256.79
	1	SUPPLIES			701436-220700000	07/05/2022	256.79				
					2 transaction(s) for KUYAWTHE000. Total Amount ====>						356.79
LUSTEMAD000	LUSTED MADELINE	07/01/2022	43071	XXXXXXXXXXXXXXXX	Amazon.Com Bi8xv8f73, Amzn.Com/		07/06/2022		Invoiced	A	19.95
	1	SUPPLIES RSAA			701436-220700000	07/05/2022	19.95				
		06/29/2022	43079	XXXXXXXXXXXXXXXX	Amazon.Com 2y66z3ge3 A, Amzn.Co		07/06/2022		Invoiced	A	328.90
	1	SUPPLIES RSAA			701436-220700000	07/05/2022	328.90				
		06/27/2022	43077	XXXXXXXXXXXXXXXX	Amazon.Com K65wx5s83, Amzn.Com/		07/06/2022		Invoiced	A	19.95
	1	SUPPLIES RSAA			701436-220700000	07/05/2022	19.95				
		06/27/2022	43078	XXXXXXXXXXXXXXXX	Amazon.Com Dn9aj0lz3, Amzn.Com/		07/06/2022		Invoiced	A	29.99
	1	SUPPLIES RSAA			701436-220700000	07/05/2022	29.99				
		06/23/2022	43075	XXXXXXXXXXXXXXXX	Amazon.Com 5z14i85q3 A, Amzn.Co		07/06/2022		Invoiced	A	43.90
	1	SUPPLIES RSAA			701436-220700000	07/05/2022	43.90				
		06/23/2022	43076	XXXXXXXXXXXXXXXX	Amzn Mktp US Fh87923d3, Amzn.Co		07/06/2022		Invoiced	A	90.36
	1	SUPPLIES RSAA			701436-220700000	07/05/2022	90.36				
		06/21/2022	43070	XXXXXXXXXXXXXXXX	Worthington Direct Inc, 8005996		07/06/2022		Invoiced	A	740.41
	1	SUPPLIES RSAA			701436-220700000	07/05/2022	740.41				
		06/21/2022	43074	XXXXXXXXXXXXXXXX	Amzn Mktp US Rc1px62u3, Amzn.Co		07/06/2022		Invoiced	A	179.45
	1	SUPPLIES RSAA			701436-220700000	07/05/2022	179.45				
		06/21/2022	43147	XXXXXXXXXXXXXXXX	Spotify, 8777781161, NY, 10007,		07/06/2022		Invoiced	A	9.99
	1	RENEWAL			701436-220700000	07/05/2022	9.99				
		06/20/2022	43069	XXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		07/06/2022		Invoiced	A	200.03
	1	SUPPLIES			701436-220700000	07/05/2022	200.03				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
LUSTEMAD000	LUSTED MADELINE	continued...									
		06/20/2022	43146	XXXXXXXXXXXXXXXX	Spotify, 8777781161, NY, 10007,		07/06/2022		Invoiced	A	15.99
	1	RENEWAL			701436-220700000	07/05/2022	15.99				
		06/14/2022	43073	XXXXXXXXXXXXXXXX	Amzn Mktp US 375q06bs3, Amzn.Co		07/06/2022		Invoiced	A	70.76
	1	SUPPLIES RSAA			701436-220700000	07/05/2022	70.76				
		06/07/2022	43072	XXXXXXXXXXXXXXXX	Supreme School Sply We, 608-323		07/06/2022		Invoiced	A	283.15
	1	SUPPLIES			701436-220700000	07/05/2022	283.15				
					13 transaction(s) for LUSTEMAD000. Total Amount ====>						2,032.83
MANISSAN000	MANISCO SANDRA	07/05/2022	43182	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		07/06/2022		Invoiced	A	24.64
	1	SUBSCRIPTION			701436-220700000	07/05/2022	24.64				
		06/24/2022	43184	XXXXXXXXXXXXXXXX	Inspra, Yorkville, IL, 60560, U		07/06/2022		Invoiced	A	115.00
	1	MEMB.			701436-220700000	07/05/2022	115.00				
		06/23/2022	43185	XXXXXXXXXXXXXXXX	Nspra, 3015190496, MD, 20855, U		07/06/2022		Invoiced	A	799.00
	1	REGISTRATION			701436-220700000	07/05/2022	799.00				
		06/22/2022	43183	XXXXXXXXXXXXXXXX	Nspra, 3015190496, MD, 20855, U		07/06/2022		Invoiced	A	295.00
	1	DUES			701436-220700000	07/05/2022	295.00				
					4 transaction(s) for MANISSAN000. Total Amount ====>						1,233.64
MARSHJIL000	MARSH JILL S	06/30/2022	43037	XXXXXXXXXXXXXXXX	The Webstaurant Store, 717-392-		07/06/2022		Invoiced	A	254.20
	1	SUPPLIES			701436-220700000	07/05/2022	254.20				
MARTIVIN000	MARTIN VINCENT	06/23/2022	43050	XXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I		07/06/2022		Invoiced	A	1,022.06
	1	O & M SUPPLIES			701436-220700000	07/05/2022	1,022.06				
		06/23/2022	43051	XXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I		07/06/2022		Invoiced	A	1,084.42
	1	O & M SUPPLIES			701436-220700000	07/05/2022	1,084.42				
		06/23/2022	43052	XXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I		07/06/2022		Invoiced	A	-1,084.42
	1	CREDIT			701436-220700000	07/05/2022	-1,084.42				
					3 transaction(s) for MARTIVIN000. Total Amount ====>						1,022.06
MCLAUKEV000	MCLAUGHLIN KEVIN R	06/21/2022	43111	XXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		07/06/2022		Invoiced	A	231.96
	1	O & M SUPPLIES			701436-220700000	07/05/2022	231.96				
		06/14/2022	43110	XXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		07/06/2022		Invoiced	A	190.16
	1	O & M SUPPLIES			701436-220700000	07/05/2022	190.16				
					2 transaction(s) for MCLAUKEV000. Total Amount ====>						422.12
MCPEASCO000	MCPEAK SCOTT L	06/09/2022	43084	XXXXXXXXXXXXXXXX	Roe31 Registration Fee, 6304442		07/06/2022		Invoiced	A	51.13
	1	STAFF DEV			701436-220700000	07/05/2022	51.13				

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				
MILLITAM000	MILLIGAN TAMALA D	07/01/2022	43139	XXXXXXXXXXXXXXXX	Southwes 5262136676959, 800-435		07/06/2022		Invoiced	A	1,325.96
	1 S. E. CONTRACT				701436-220700000	07/05/2022	1,325.96				
		07/01/2022	43140	XXXXXXXXXXXXXXXX	Agent Fee 89008168358642, Frosc		07/06/2022		Invoiced	A	38.00
	1 S. E. CONTRACT				701436-220700000	07/05/2022	38.00				
		07/01/2022	43141	XXXXXXXXXXXXXXXX	Agent Fee 89008168358620, Frosc		07/06/2022		Invoiced	A	38.00
	1 S. E. CONTRACT				701436-220700000	07/05/2022	38.00				
		07/01/2022	43142	XXXXXXXXXXXXXXXX	Southwes 5262136676960, 800-435		07/06/2022		Invoiced	A	1,325.96
	1 S. E. CONTRACT				701436-220700000	07/05/2022	1,325.96				
		07/01/2022	43143	XXXXXXXXXXXXXXXX	Southwes 5262136681247, 800-435		07/06/2022		Invoiced	A	662.98
	1 S. E. CONTRACT				701436-220700000	07/05/2022	662.98				
		07/01/2022	43144	XXXXXXXXXXXXXXXX	Agent Fee 89008168358631, Frosc		07/06/2022		Invoiced	A	38.00
	1 S. E. CONTRACT				701436-220700000	07/05/2022	38.00				
		06/27/2022	43138	XXXXXXXXXXXXXXXX	Amazon.Com Zg1xp6jo3 A, Amzn.Co		07/06/2022		Invoiced	A	211.46
	1 SUPPLIES				701436-220700000	07/05/2022	211.46				
		06/21/2022	43137	XXXXXXXXXXXXXXXX	Amazon.Com M920y8cl3 A, Amzn.Co		07/06/2022		Invoiced	A	52.76
	1 SUPPLIES				701436-220700000	07/05/2022	52.76				
		06/20/2022	43136	XXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105378		07/06/2022		Invoiced	A	3,625.94
	1 SUPPLIES				701436-220700000	07/05/2022	3,625.94				
		06/15/2022	43134	XXXXXXXXXXXXXXXX	Think Social Publishin, 4085578		07/06/2022		Invoiced	A	507.83
	1 SUPPLIES				701436-220700000	07/05/2022	507.83				
		06/15/2022	43135	XXXXXXXXXXXXXXXX	Amazon.Com Zu05638f3, Amzn.Com/		07/06/2022		Invoiced	A	145.64
	1 SUPPLIES				701436-220700000	07/05/2022	145.64				
		06/10/2022	43133	XXXXXXXXXXXXXXXX	Usm Online, 2077804002, ME, 040		07/06/2022		Invoiced	A	600.00
	1 STAFF DEV				701436-220700000	07/05/2022	600.00				
		06/09/2022	43132	XXXXXXXXXXXXXXXX	Amazon.Com G52fz67f3, Amzn.Com/		07/06/2022		Invoiced	A	18.99
	1 SUPPLIES				701436-220700000	07/05/2022	18.99				
					13 transaction(s) for MILLITAM000. Total Amount ====>						8,591.52
NEY SCO000	NEY SCOTT K	06/27/2022	43083	XXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor		07/06/2022		Invoiced	A	514.89
	1 O & M SUPPLIES				701436-220700000	07/05/2022	514.89				
OWEN SHE000	OWEN SHERI J	07/05/2022	43122	XXXXXXXXXXXXXXXX	Ssl Ecomm, 888-388-3224, WI, 54		07/06/2022		Invoiced	A	278.78
	1 SUPPLIES				701436-220700000	07/05/2022	278.78				
		07/04/2022	43121	XXXXXXXXXXXXXXXX	Ssl Ecomm, 888-388-3224, WI, 54		07/06/2022		Invoiced	A	159.38
	1 SUPPLIES				701436-220700000	07/05/2022	159.38				
		07/01/2022	43119	XXXXXXXXXXXXXXXX	Ssl Ecomm, 888-388-3224, WI, 54		07/06/2022		Invoiced	A	97.58
	1 SUPPLIES				701436-220700000	07/05/2022	97.58				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
OWEN SHE000	OWEN SHERI J		continued...											
				07/01/2022	43120	XXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920			07/06/2022		Invoiced	A	127.77
		1	SUPPLIES					701436-220700000	07/05/2022	127.77				
				06/23/2022	43127	XXXXXXXXXXXXXXXX	Draphix/Teacher Direct, 205-226			07/06/2022		Invoiced	A	83.00
		1	SUPPLIES					701436-220700000	07/05/2022	83.00				
				06/22/2022	43123	XXXXXXXXXXXXXXXX	Curriculum Assoc, 8002250248, M			07/06/2022		Invoiced	A	87.17
		1	SUPPLIES					701436-220700000	07/05/2022	87.17				
				06/22/2022	43124	XXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920			07/06/2022		Invoiced	A	609.83
		1	SUPPLIES					701436-220700000	07/05/2022	609.83				
				06/22/2022	43125	XXXXXXXXXXXXXXXX	Fitness Finders Inc, 5177501500			07/06/2022		Invoiced	A	100.89
		1	SUPPLIES					701436-220700000	07/05/2022	100.89				
				06/22/2022	43126	XXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447			07/06/2022		Invoiced	A	23.42
		1	SUPPLIES					701436-220700000	07/05/2022	23.42				
								9 transaction(s) for OWEN SHE000.	Total Amount ====>					1,567.82
PALMIJES000	PALMISANO JESSICA			06/09/2022	43040	XXXXXXXXXXXXXXXX	4imprint, Inc, 4imprint.Com, WI			07/06/2022		Invoiced	A	144.98
		1	SUPPLIES RSAA					701436-220700000	07/05/2022	144.98				
SCHLEJUL000	SCHLEGEL JULIE A			06/22/2022	43058	XXXXXXXXXXXXXXXX	Amzn Mktp US Ed5ie7fq3, Amzn.Co			07/06/2022		Invoiced	A	18.50
		1	SUPPLIES RSAA					701436-220700000	07/05/2022	18.50				
				06/14/2022	43057	XXXXXXXXXXXXXXXX	Amazon.Com 158ih6ld3, Amzn.Com/			07/06/2022		Invoiced	A	40.10
		1	SUPPLIES RSAA					701436-220700000	07/05/2022	40.10				
				06/13/2022	43056	XXXXXXXXXXXXXXXX	Amzn Mktp US N39kz7mt3, Amzn.Co			07/06/2022		Invoiced	A	287.91
		1	SUPPLIES RSAA					701436-220700000	07/05/2022	287.91				
				06/09/2022	43055	XXXXXXXXXXXXXXXX	Amazon.Com 0a0jv9pa3, Amzn.Com/			07/06/2022		Invoiced	A	154.80
		1	SUPPLIES RSAA					701436-220700000	07/05/2022	154.80				
				06/07/2022	43053	XXXXXXXXXXXXXXXX	Amzn Mktp US 4q5cw1vz3, Amzn.Co			07/06/2022		Invoiced	A	24.99
		1	SUPPLIES RSAA					701436-220700000	07/05/2022	24.99				
				06/07/2022	43054	XXXXXXXXXXXXXXXX	Amzn Mktp US 3t27w5cz3, Amzn.Co			07/06/2022		Invoiced	A	228.49
		1	SUPPLIES RSAA					701436-220700000	07/05/2022	228.49				
								6 transaction(s) for SCHLEJUL000.	Total Amount ====>					754.79
SHABOKAT000	SHABOWSKI KATHLEEN A			06/16/2022	43060	XXXXXXXXXXXXXXXX	4te Culligan Of Geneva, 630-232			07/06/2022		Invoiced	A	143.00
		1	SUPPLIES					701436-220700000	07/05/2022	143.00				
				06/07/2022	43059	XXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL			07/06/2022		Invoiced	A	73.52
		1	SUPPLIES					701436-220700000	07/05/2022	73.52				
								2 transaction(s) for SHABOKAT000.	Total Amount ====>					216.52

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount
SHERITHO000	SHERIDAN THOMAS	06/30/2022	43003	XXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		07/06/2022		Invoiced	A	68.05	1	O & M SUPPLIES		701436-220700000	07/05/2022	68.05
		06/30/2022	43004	XXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		07/06/2022		Invoiced	A	850.75	1	O & M SUPPLIES		701436-220700000	07/05/2022	850.75
		06/30/2022	43005	XXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		07/06/2022		Invoiced	A	578.91	1	O & M SUPPLIES		701436-220700000	07/05/2022	578.91
		06/30/2022	43006	XXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		07/06/2022		Invoiced	A	68.05	1	O & M SUPPLIES		701436-220700000	07/05/2022	68.05
		06/21/2022	43002	XXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		07/06/2022		Invoiced	A	566.50	1	O & M SUPPLIES		701436-220700000	07/05/2022	566.50
					5 transaction(s) for SHERITHO000. Total Amount ====>						2,132.26						
SHIPTNEA000	SHIPTON NEAL A	06/14/2022	43118	XXXXXXXXXXXXXXXX	Pygraphics, 940-2408536, TX, 76		07/06/2022		Invoiced	A	424.00	1	SUPPLIES		701436-220700000	07/05/2022	424.00
		06/09/2022	43116	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		07/06/2022		Invoiced	A	-40.44	1	CREDIT		701436-220700000	07/05/2022	-40.44
		06/09/2022	43117	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		07/06/2022		Invoiced	A	40.44	1	SUPPLIES		701436-220700000	07/05/2022	40.44
		06/07/2022	43115	XXXXXXXXXXXXXXXX	Wal-Mart #1814, Elgin, IL, 6012		07/06/2022		Invoiced	A	40.44	1	SUPPLIES		701436-220700000	07/05/2022	40.44
					4 transaction(s) for SHIPTNEA000. Total Amount ====>						464.44						
SIMS SHO000	SIMS SHONETTE M	06/14/2022	43061	XXXXXXXXXXXXXXXX	Eb Online Teaching Fo, 80141372		07/06/2022		Invoiced	A	903.37	1	REGISTRATION		701436-220700000	07/05/2022	903.37
SMITHSCO000	SMITH SCOTT	06/29/2022	43187	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2022		Invoiced	A	13.67	1	O & M SUPPLIES		701436-220700000	07/05/2022	13.67
		06/27/2022	43186	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2022		Invoiced	A	23.84	1	O & M SUPPLIES		701436-220700000	07/05/2022	23.84
					2 transaction(s) for SMITHSCO000. Total Amount ====>						37.51						
SPELLCAN002	SPELLMAN CANDAN C	06/13/2022	43007	XXXXXXXXXXXXXXXX	Garveys Office Product, 8475881		07/06/2022		Invoiced	A	115.98	1	SUPPLIES		701436-220700000	07/05/2022	115.98
SZYMCKYL000	SZYMCZAK KYLE	06/30/2022	43166	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2022		Invoiced	A	115.30	1	O & M SUPPLIES		701436-220700000	07/05/2022	115.30
		06/30/2022	43167	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		07/06/2022		Invoiced	A	39.52	1	O & M SUPPLIES		701436-220700000	07/05/2022	39.52

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
SZYMCKYL000	SZYMCZAK KYLE	continued...									
		06/28/2022	43165	XXXXXXXXXXXXXXXX	Jc Licht - 1265 - Sout, South E		07/06/2022		Invoiced	A	116.18
	1	O & M SUPPLIES			701436-220700000	07/05/2022	116.18				
		06/27/2022	43163	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2022		Invoiced	A	137.68
	1	O & M SUPPLIES			701436-220700000	07/05/2022	137.68				
		06/27/2022	43164	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		07/06/2022		Invoiced	A	27.85
	1	O & M SUPPLIES			701436-220700000	07/05/2022	27.85				
		06/24/2022	43162	XXXXXXXXXXXXXXXX	Jc Licht - 1265 - Sout, South E		07/06/2022		Invoiced	A	116.18
	1	O & M SUPPLIES			701436-220700000	07/05/2022	116.18				
		06/16/2022	43161	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2022		Invoiced	A	115.72
	1	O & M SUPPLIES			701436-220700000	07/05/2022	115.72				
		06/15/2022	43160	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2022		Invoiced	A	58.86
	1	O & M SUPPLIES			701436-220700000	07/05/2022	58.86				
		06/13/2022	43159	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2022		Invoiced	A	55.96
	1	O & M SUPPLIES			701436-220700000	07/05/2022	55.96				
		06/09/2022	43158	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2022		Invoiced	A	145.58
	1	O & M SUPPLIES			701436-220700000	07/05/2022	145.58				
					10 transaction(s) for SZYMCKYL000. Total Amount ====>						928.83
TRACYKAT000	TRACY KATHLEEN E	06/17/2022	43025	XXXXXXXXXXXXXXXX	Illinois Association O, 8157531		07/06/2022		Invoiced	A	75.00
	1	SUPPLIES			701436-220700000	07/05/2022	75.00				
		06/13/2022	43024	XXXXXXXXXXXXXXXX	Hubert Company, 800-543-7374, O		07/06/2022		Invoiced	A	31.68
	1	SUPPLIES			701436-220700000	07/05/2022	31.68				
		06/09/2022	43023	XXXXXXXXXXXXXXXX	Hubert Company, 800-543-7374, O		07/06/2022		Invoiced	A	77.37
	1	SUPPLIES			701436-220700000	07/05/2022	77.37				
		06/08/2022	43022	XXXXXXXXXXXXXXXX	Hubert Company, 800-543-7374, O		07/06/2022		Invoiced	A	36.80
	1	MEMB.			701436-220700000	07/05/2022	36.80				
					4 transaction(s) for TRACYKAT000. Total Amount ====>						220.85
WILKEMIC000	WILKES MICHAEL	06/23/2022	43114	XXXXXXXXXXXXXXXX	Consortium For School, Washingt		07/06/2022		Invoiced	A	965.00
	1	DUES			701436-220700000	07/05/2022	965.00				
		06/14/2022	43113	XXXXXXXXXXXXXXXX	Soundtrap, 2033189708, NY, 1001		07/06/2022		Invoiced	A	258.58
	1	SUPPLIES			701436-220700000	07/05/2022	258.58				
					2 transaction(s) for WILKEMIC000. Total Amount ====>						1,223.58
ZEMANRON000	ZEMAN RONALD J	07/04/2022	43082	XXXXXXXXXXXXXXXX	Microsoft Store, Msbill.Info, W		07/06/2022		Invoiced	A	1,759.99
	1	CHARGE IN DISPUTE			701436-220700000	07/05/2022	1,759.99				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
				Line Description	PO Number	Invoice Number	Invoice Dt	Amount			
						188 transaction(s).	Total Amount ====>				48,553.79

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