

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			
ACETOKELO00	ACETO KELLY J	05/30/2022	42758	XXXXXXXXXXXXXXXXXX	Charlie Foxs Pizza, 630-2324321		06/06/2022		Invoiced	A	111.50
1	STUDENT EVENT RSAA					701436-220600000	06/05/2022	111.50			
		05/30/2022	42759	XXXXXXXXXXXXXXXXXX	Dkc Digi Key Corp, 800-344-4539		06/06/2022		Invoiced	A	30.52
1	SUPPLIES RSAA					701436-220600000	06/05/2022	30.52			
		05/16/2022	42756	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 433 - Ec, Geneva,		06/06/2022		Invoiced	A	242.20
1	STUDENT ACTIVITY RSAA					701436-220600000	06/05/2022	242.20			
		05/16/2022	42757	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,		06/06/2022		Invoiced	A	207.80
1	SUPPLIES RSAA					701436-220600000	06/05/2022	207.80			
4 transaction(s) for ACETOKELO00. Total Amount =====>											592.02
ANTCZDAN000	ANTCZAK DANIEL M	05/20/2022	42989	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		06/06/2022		Invoiced	A	13.18
1	O & M SUPPLIES					701436-220600000	06/05/2022	13.18			
		05/13/2022	42987	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		06/06/2022		Invoiced	A	-15.08
1	CREDIT					701436-220600000	06/05/2022	-15.08			
		05/13/2022	42988	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		06/06/2022		Invoiced	A	13.96
1	O & M SUPPLIES					701436-220600000	06/05/2022	13.96			
		05/09/2022	42986	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		06/06/2022		Invoiced	A	12.99
1	O & M SUPPLIES					701436-220600000	06/05/2022	12.99			
4 transaction(s) for ANTCZDAN000. Total Amount =====>											25.05
BABULDAV000	BABULA DAVID G	05/19/2022	42694	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2022		Invoiced	A	17.94
1	O & M SUPPLIES					701436-220600000	06/05/2022	17.94			
		05/10/2022	42693	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		06/06/2022		Invoiced	A	67.38
1	O & M SUPPLIES					701436-220600000	06/05/2022	67.38			
2 transaction(s) for BABULDAV000. Total Amount =====>											85.32
BAKERTIM000	BAKER TIMOTHY P	05/19/2022	42732	XXXXXXXXXXXXXXXXXX	Galls, 8592667227, KY, 40505, U		06/06/2022		Invoiced	A	-7.03
1	CREDIT					701436-220600000	06/05/2022	-7.03			
		05/13/2022	42731	XXXXXXXXXXXXXXXXXX	Aed Superstore, 8005440048, WI,		06/06/2022		Invoiced	A	12,607.99
1	O & M SUPPLIES					701436-220600000	06/05/2022	12,607.99			
2 transaction(s) for BAKERTIM000. Total Amount =====>											12,600.96
BECKMJER000	BECKMAN JEREMY	06/03/2022	42699	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		06/06/2022		Invoiced	A	15.78
1	SUPPLIES					701436-220600000	06/05/2022	15.78			
		06/03/2022	42700	XXXXXXXXXXXXXXXXXX	Pass Training, Muncie, IN, 4730		06/06/2022		Invoiced	A	150.00
1	STAF DEV					701436-220600000	06/05/2022	150.00			
		06/03/2022	42701	XXXXXXXXXXXXXXXXXX	Pass Training, Muncie, IN, 4730		06/06/2022		Invoiced	A	10.00
1	STAFF DEV					701436-220600000	06/05/2022	10.00			

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BECKMJER000	BECKMAN JEREMY		continued...								
			06/03/2022	42702	XXXXXXXXXXXXXXXXXX	Pass Training, Muncie, IN, 4730	06/06/2022		Invoiced	A	10.00
		1	STAFF DEV		701436-220600000	06/05/2022	10.00				
			06/03/2022	42703	XXXXXXXXXXXXXXXXXX	Pass Training, Muncie, IN, 4730	06/06/2022		Invoiced	A	150.00
		1	STAFF DEV		701436-220600000	06/05/2022	150.00				
			05/30/2022	42709	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243	06/06/2022		Invoiced	A	10.40
		1	SUPPLIES		701436-220600000	06/05/2022	10.40				
			05/27/2022	42708	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243	06/06/2022		Invoiced	A	26.36
		1	SUPPLIES		701436-220600000	06/05/2022	26.36				
			05/26/2022	42707	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243	06/06/2022		Invoiced	A	916.75
		1	SUPPLIES		701436-220600000	06/05/2022	916.75				
			05/23/2022	42706	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	06/06/2022		Invoiced	A	193.52
		1	SUPPLIES		701436-220600000	06/05/2022	193.52				
			05/16/2022	42704	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243	06/06/2022		Invoiced	A	170.08
		1	SUPPLIES		701436-220600000	06/05/2022	170.08				
			05/16/2022	42705	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243	06/06/2022		Invoiced	A	25.34
		1	SUPPLIES		701436-220600000	06/05/2022	25.34				
			11 transaction(s) for BECKMJER000. Total Amount ==>								1,678.23
BJERKJEF000	BJERKLIE JEFFREY S	05/27/2022	42978	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		06/06/2022		Invoiced	A	44.34
		1	O & M SUPPLIES		701436-220600000	06/05/2022	44.34				
			05/13/2022	42977	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	06/06/2022		Invoiced	A	11.98
		1	O & M SUPPLIES		701436-220600000	06/05/2022	11.98				
			05/12/2022	42976	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	06/06/2022		Invoiced	A	377.11
		1	O & M SUPPLIES		701436-220600000	06/05/2022	377.11				
			05/11/2022	42975	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	06/06/2022		Invoiced	A	425.22
		1	O & M SUPPLIES		701436-220600000	06/05/2022	425.22				
			05/09/2022	42974	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	06/06/2022		Invoiced	A	588.60
		1	O & M SUPPLIES		701436-220600000	06/05/2022	588.60				
			5 transaction(s) for BJERKJEF000. Total Amount ==>								1,447.25
BRIDGAUD000	BRIDGES AUDREY E	05/13/2022	42755	XXXXXXXXXXXXXXXXXX	Fredpryor Careertrack, 800-5563		06/06/2022		Invoiced	A	199.00
		1	O & M SUPPLIES		701436-220600000	06/05/2022	199.00				
CANNOELI000	CANNON ELIZABETH R	05/06/2022	42926	XXXXXXXXXXXXXXXXXX	Atlas Pen & Pencil Llc, 8586753		06/06/2022		Invoiced	A	139.10
		1	SUPPLIES		701436-220600000	06/05/2022	139.10				

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CARLIDAV000	CARLI DAVID M	05/27/2022	42882	XXXXXXXXXXXXXXXXXX	Simplifaste, 9254615990, CA, 94		06/06/2022		Invoiced	A	2,649.00
	1					701436-220600000	06/05/2022	2,649.00			
		05/27/2022	42888	XXXXXXXXXXXXXXXXXX	Luigis Pizza And Fun C, Aurora,		06/06/2022		Invoiced	A	261.00
	1					701436-220600000	06/05/2022	261.00			
		05/27/2022	42889	XXXXXXXXXXXXXXXXXX	Rosatis Pizza - N Kir, Saint Ch		06/06/2022		Invoiced	A	48.00
	1					701436-220600000	06/05/2022	48.00			
		05/26/2022	42881	XXXXXXXXXXXXXXXXXX	Thorntons #0315, Aurora, IL, 60		06/06/2022		Invoiced	A	106.63
	1					701436-220600000	06/05/2022	106.63			
		05/24/2022	42887	XXXXXXXXXXXXXXXXXX	Rosatis Pizza - N Kir, Saint Ch		06/06/2022		Invoiced	A	480.00
	1					701436-220600000	06/05/2022	480.00			
		05/23/2022	42871	XXXXXXXXXXXXXXXXXX	Meijer # 301 Fuel, Bradley, IL,		06/06/2022		Invoiced	A	100.00
	1					701436-220600000	06/05/2022	100.00			
		05/23/2022	42872	XXXXXXXXXXXXXXXXXX	Pagliais Pizza, Charleston, IL,		06/06/2022		Invoiced	A	5.38
	1					701436-220600000	06/05/2022	5.38			
		05/23/2022	42873	XXXXXXXXXXXXXXXXXX	Eastern Il University, 21758166		06/06/2022		Invoiced	A	240.00
	1					701436-220600000	06/05/2022	240.00			
		05/23/2022	42874	XXXXXXXXXXXXXXXXXX	Pagliais Pizza, Charleston, IL,		06/06/2022		Invoiced	A	39.62
	1					701436-220600000	06/05/2022	39.62			
		05/23/2022	42875	XXXXXXXXXXXXXXXXXX	Monical: Charleston (2, 8159371		06/06/2022		Invoiced	A	100.00
	1					701436-220600000	06/05/2022	100.00			
		05/23/2022	42876	XXXXXXXXXXXXXXXXXX	Easternillinoisunivers, Charles		06/06/2022		Invoiced	A	50.75
	1					701436-220600000	06/05/2022	50.75			
		05/23/2022	42877	XXXXXXXXXXXXXXXXXX	Phillips 66 - Intersta, Onarga,		06/06/2022		Invoiced	A	125.00
	1					701436-220600000	06/05/2022	125.00			
		05/23/2022	42878	XXXXXXXXXXXXXXXXXX	1346eiuhd5, Charleston, IL, 619		06/06/2022		Invoiced	A	54.50
	1					701436-220600000	06/05/2022	54.50			
		05/23/2022	42880	XXXXXXXXXXXXXXXXXX	Dairy Queen, Bloomingdale, IL,		06/06/2022		Invoiced	A	58.25
	1					701436-220600000	06/05/2022	58.25			
		05/20/2022	42869	XXXXXXXXXXXXXXXXXX	Panera Bread #601596 P, Bourbon		06/06/2022		Invoiced	A	52.85
	1					701436-220600000	06/05/2022	52.85			
		05/20/2022	42870	XXXXXXXXXXXXXXXXXX	Wm Supercenter #612, Charleston		06/06/2022		Invoiced	A	41.37
	1					701436-220600000	06/05/2022	41.37			
		05/19/2022	42886	XXXXXXXXXXXXXXXXXX	Sp Name-It-Golf, Ortonville, MI		06/06/2022		Invoiced	A	217.65
	1					701436-220600000	06/05/2022	217.65			
		05/18/2022	42868	XXXXXXXXXXXXXXXXXX	Namery Packs & Gifts, Lakewood,		06/06/2022		Invoiced	A	190.00
	1					701436-220600000	06/05/2022	190.00			
		05/16/2022	42884	XXXXXXXXXXXXXXXXXX	Culvers Of Darien, Darien, IL,		06/06/2022		Invoiced	A	26.00
	1					701436-220600000	06/05/2022	26.00			

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CARLIDAV000	CARLI DAVID M		continued...									
		1	COMPETITION EXP.	05/16/2022	42885	XXXXXXXXXXXXXXXXXX	Portillos Hot Dogs #22, Batavia	06/06/2022	Invoiced	A	80.80	
		1	COMPETITION EXP.	05/13/2022	42883	XXXXXXXXXXXXXXXXXX	Wal-Mart #2215, Darien, IL, 605	06/06/2022	Invoiced	A	15.79	
		1	COMPETITION EXP.	05/12/2022	42867	XXXXXXXXXXXXXXXXXX	Shell Oil 57446020000, Saint Ch	06/06/2022	Invoiced	A	62.87	
		1	FUEL	05/12/2022	42879	XXXXXXXXXXXXXXXXXX	Bp#9176140pride Of Qps, Aurora,	06/06/2022	Invoiced	A	125.00	
		1	FUEL				701436-220600000	06/05/2022			125.00	
										23 transaction(s) for CARLIDAV000. Total Amount =====>		5,130.46
CONSDSAR000	CONSDORF SARA A.D.			05/18/2022	42891	XXXXXXXXXXXXXXXXXX	Sq Grahams Fine Choc, Geneva, I	06/06/2022	Invoiced	A	277.40	
		1	SPRING CEREMONY	RSAA-64.11			701436-220600000	06/05/2022			277.40	
		1	SUPPLIES	05/11/2022	42890	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880	06/06/2022	Invoiced	A	6.00	
		1	SUPPLIES				701436-220600000	06/05/2022			6.00	
										2 transaction(s) for CONSDSAR000. Total Amount =====>		283.40
COOPEKIM000	COOPER KIMBERLI K			06/02/2022	42837	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5	06/06/2022	Invoiced	A	683.06	
		1	SUPPLIES				701436-220600000	06/05/2022			683.06	
		1	SUPPLIES	06/02/2022	42856	XXXXXXXXXXXXXXXXXX	Stapls7357766675000001, 877-826	06/06/2022	Invoiced	A	850.50	
		1	SUPPLIES				701436-220600000	06/05/2022			850.50	
		1	SUPPLIES	06/02/2022	42964	XXXXXXXXXXXXXXXXXX	The Padcaster Llc, 215-6741567,	06/06/2022	Invoiced	A	1,699.10	
		1	SUPPLIES				701436-220600000	06/05/2022			1,699.10	
		1	SUPPLIES	06/01/2022	42841	XXXXXXXXXXXXXXXXXX	Magnatag Visible Syste, Macedon	06/06/2022	Invoiced	A	204.81	
		1	SUPPLIES				701436-220600000	06/05/2022			204.81	
		1	SUPPLIES	06/01/2022	42860	XXXXXXXXXXXXXXXXXX	Accuratelabel, 770-8440137, GA,	06/06/2022	Invoiced	A	391.95	
		1	SUPPLIES				701436-220600000	06/05/2022			391.95	
		1	SUPPLIES	05/31/2022	42859	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1x6gx8zs2, Amzn.Co	06/06/2022	Invoiced	A	274.03	
		1	SUPPLIES				701436-220600000	06/05/2022			274.03	
		1	SUPPLIES	05/30/2022	42840	XXXXXXXXXXXXXXXXXX	American Floor Mats, 800-762901	06/06/2022	Invoiced	A	529.20	
		1	SUPPLIES				701436-220600000	06/05/2022			529.20	
		1	SUPPLIES	05/30/2022	42857	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r75t4rv2, Amzn.Co	06/06/2022	Invoiced	A	44.55	
		1	SUPPLIES				701436-220600000	06/05/2022			44.55	
		1	SUPPLIES	05/30/2022	42858	XXXXXXXXXXXXXXXXXX	Amazon.Com 1x3dolop2 A, Amzn.Co	06/06/2022	Invoiced	A	5.99	
		1	SUPPLIES				701436-220600000	06/05/2022			5.99	
		1	SUPPLIES	05/26/2022	42839	XXXXXXXXXXXXXXXXXX	Bts Quill, 800-982-3400, MA, 01	06/06/2022	Invoiced	A	1,084.34	
		1	SUPPLIES				701436-220600000	06/05/2022			1,084.34	

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COOPEKIM000	COOPER KIMBERLI K	continued...									
			05/23/2022	42838	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5	06/06/2022		Invoiced	A	8.30
	1	SUPPLIES				701436-220600000	06/05/2022	8.30			
			05/20/2022	42963	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,	06/06/2022		Invoiced	A	16.99
	1	SUPPLIES				701436-220600000	06/05/2022	16.99			
										12 transaction(s) for COOPEKIM000. Total Amount ==>	5,792.82
DUNMEMAR000	DUNMEAD MARY K		05/23/2022	42848	XXXXXXXXXXXXXXXXXX	Www.Reservations.Com, 855-95622	06/06/2022		Invoiced	A	19.99
	1	STAFF DEV				701436-220600000	06/05/2022	19.99			
			05/20/2022	42846	XXXXXXXXXXXXXXXXXX	Cci Reservations.Com, 855-956-2	06/06/2022		Invoiced	A	328.04
	1	STAFF DEV				701436-220600000	06/05/2022	328.04			
			05/20/2022	42847	XXXXXXXXXXXXXXXXXX	Paypal Iapt, 4029357733, CA, 95	06/06/2022		Invoiced	A	225.00
	1	STAFF DEV				701436-220600000	06/05/2022	225.00			
			05/16/2022	42845	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247	06/06/2022		Invoiced	A	500.00
	1	REPLENISH				701436-220600000	06/05/2022	500.00			
			05/11/2022	42844	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	06/06/2022		Invoiced	A	20.59
	1	STAFF DEV				701436-220600000	06/05/2022	20.59			
			05/10/2022	42843	XXXXXXXXXXXXXXXXXX	Meijer # 183, 877-363-4537, IL,	06/06/2022		Invoiced	A	9.04
	1	STAFF DEV				701436-220600000	06/05/2022	9.04			
										6 transaction(s) for DUNMEMAR000. Total Amount ==>	1,102.66
DYE JUL000	DYE JULIE M		06/02/2022	42802	XXXXXXXXXXXXXXXXXX	The Padcaster Llc, 215-6741567,	06/06/2022		Invoiced	A	1,879.00
	1	SUPPLIES				701436-220600000	06/05/2022	1,879.00			
			05/30/2022	42801	XXXXXXXXXXXXXXXXXX	Ascd, 7035755455, VA, 22311, US	06/06/2022		Invoiced	A	89.00
	1	FEE				701436-220600000	06/05/2022	89.00			
										2 transaction(s) for DYE JUL000. Total Amount ==>	1,968.00
ENAS BEN000	ENAS BENI K		05/23/2022	42752	XXXXXXXXXXXXXXXXXX	Starbucks Store 00285, Geneva,	06/06/2022		Invoiced	A	15.00
	1	SUPPLIES RSAA				701436-220600000	06/05/2022	15.00			
			05/20/2022	42751	XXXXXXXXXXXXXXXXXX	Jewel Osco 3338, West Chicago,	06/06/2022		Invoiced	A	34.94
	1	SUPPLIES RSAA				701436-220600000	06/05/2022	34.94			
			05/16/2022	42750	XXXXXXXXXXXXXXXXXX	Adobe 800-833-6687, Adobe.Ly/En	06/06/2022		Invoiced	A	31.86
	1	SUPPLIES				701436-220600000	06/05/2022	31.86			
			05/06/2022	42748	XXXXXXXXXXXXXXXXXX	Jewel Osco 0058, Naperville, IL	06/06/2022		Invoiced	A	9.99
	1	SUPPLIES				701436-220600000	06/05/2022	9.99			
			05/06/2022	42749	XXXXXXXXXXXXXXXXXX	Jewel Osco 0058, Naperville, IL	06/06/2022		Invoiced	A	29.95
	1	SUPPLIES RSAA				701436-220600000	06/05/2022	29.95			
										5 transaction(s) for ENAS BEN000. Total Amount ==>	121.74

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ESTRACHR000	ESTRADA CHRISTINA N	06/02/2022	42785	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		06/06/2022		Invoiced	A	-27.99
	1 CREDIT				701436-220600000	06/05/2022		-27.99			
	1 SUPPLIES	05/30/2022	42783	XXXXXXXXXXXXXXXXXX	Carolina Biologic Supp, 8003345		06/06/2022		Invoiced	A	110.27
	1 SUPPLIES				701436-220600000	06/05/2022		110.27			
	1 SUPPLIES	05/30/2022	42784	XXXXXXXXXXXXXXXXXX	Amazon.Com 1x69i2l72, Amzn.Com/		06/06/2022		Invoiced	A	59.99
	1 SUPPLIES				701436-220600000	06/05/2022		59.99			
	1 SUPPLIES	05/30/2022	42800	XXXXXXXXXXXXXXXXXX	Aquatic Research Organ, 603-926		06/06/2022		Invoiced	A	450.00
	1 SUPPLIES				701436-220600000	06/05/2022		450.00			
	1 STUDENT EVENT RSAA	05/27/2022	42778	XXXXXXXXXXXXXXXXXX	Dairy Queen - Geneva, Geneva, I		06/06/2022		Invoiced	A	848.72
	1 SUPPLIES				701436-220600000	06/05/2022		848.72			
	1 SUPPLIES	05/27/2022	42779	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r9vk72c2, Amzn.Co		06/06/2022		Invoiced	A	52.98
	1 SUPPLIES				701436-220600000	06/05/2022		52.98			
	1 SUPPLIES	05/27/2022	42780	XXXXXXXXXXXXXXXXXX	Paypal Mabrepairll, 4029357733,		06/06/2022		Invoiced	A	1,200.00
	1 SUPPLIES				701436-220600000	06/05/2022		1,200.00			
	1 SUPPLIES	05/27/2022	42781	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rt0zv3il3, Amzn.Co		06/06/2022		Invoiced	A	72.49
	1 SUPPLIES				701436-220600000	06/05/2022		72.49			
	1 SUPPLIES	05/27/2022	42782	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r7el7600, Amzn.Co		06/06/2022		Invoiced	A	96.56
	1 SUPPLIES				701436-220600000	06/05/2022		96.56			
	1 SUPPLIES	05/27/2022	42799	XXXXXXXXXXXXXXXXXX	Ups Billing Center, 800-811-164		06/06/2022		Invoiced	A	6.41
	1 SUPPLIES				701436-220600000	06/05/2022		6.41			
	1 SUPPLIES	05/26/2022	42796	XXXXXXXXXXXXXXXXXX	Apex Learning Inc., Seattle, WA		06/06/2022		Invoiced	A	380.00
	1 SUPPLIES				701436-220600000	06/05/2022		380.00			
	1 SUPPLIES RSAA	05/26/2022	42797	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		06/06/2022		Invoiced	A	22.99
	1 SUPPLIES RSAA				701436-220600000	06/05/2022		22.99			
	1 SUPPLIES RSAA	05/26/2022	42798	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		06/06/2022		Invoiced	A	62.32
	1 SUPPLIES RSAA				701436-220600000	06/05/2022		62.32			
	1 SUPPLIES	05/25/2022	42791	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r7568ha2, Amzn.Co		06/06/2022		Invoiced	A	7.00
	1 SUPPLIES				701436-220600000	06/05/2022		7.00			
	1 STUDENT EVENT RSAA	05/25/2022	42795	XXXXXXXXXXXXXXXXXX	Chipotle 0454, Saint Charles, I		06/06/2022		Invoiced	A	151.10
	1 SUPPLIES				701436-220600000	06/05/2022		151.10			
	1 CREDIT	05/24/2022	42777	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		06/06/2022		Invoiced	A	-29.99
	1 SUPPLIES				701436-220600000	06/05/2022		-29.99			
	1 SUPPLIES	05/24/2022	42789	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1x0zp4x01, Amzn.Co		06/06/2022		Invoiced	A	139.60
	1 SUPPLIES				701436-220600000	06/05/2022		139.60			
	1 SUPPLIES	05/24/2022	42790	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r7v68002, Amzn.Co		06/06/2022		Invoiced	A	359.00
	1 SUPPLIES				701436-220600000	06/05/2022		359.00			
	1 SUPPLIES	05/20/2022	42793	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60		06/06/2022		Invoiced	A	26.60
	1 SUPPLIES				701436-220600000	06/05/2022		26.60			

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			
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		05/20/2022	42794	XXXXXXXXXXXXXXXXXX	Vexrobotics, 9034530802, TX, 75		06/06/2022		Invoiced	A	4,744.46
1	SUPPLIES					701436-220600000	06/05/2022	4,744.46			
		05/20/2022	42866	XXXXXXXXXXXXXXXXXX	Target 00013235, Saint Charles,		06/06/2022		Invoiced	A	166.39
1	SUPPLIES RSAA					701436-220600000	06/05/2022	166.39			
		05/19/2022	42776	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 119dz5632, Amzn.Co		06/06/2022		Invoiced	A	29.99
1	SUPPLIES					701436-220600000	06/05/2022	29.99			
		05/18/2022	42775	XXXXXXXXXXXXXXXXXX	Readyrefresh By Nestle, 800-274		06/06/2022		Invoiced	A	113.97
1	SUPPLIES					701436-220600000	06/05/2022	113.97			
		05/18/2022	42788	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,		06/06/2022		Invoiced	A	700.58
1	SUPPLIES RSAA					701436-220600000	06/05/2022	700.58			
		05/17/2022	42736	XXXXXXXXXXXXXXXXXX	Amazon.Com 117s33x72 A, Amzn.Co		06/06/2022		Invoiced	A	100.00
1	SUPPLIES RSAA					701436-220600000	06/05/2022	100.00			
		05/17/2022	42737	XXXXXXXXXXXXXXXXXX	Amazon.Com 112rk7ej0, Amzn.Com/		06/06/2022		Invoiced	A	275.00
1	SUPPLIES RSAA					701436-220600000	06/05/2022	275.00			
		05/17/2022	42738	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1814, Elgin, IL		06/06/2022		Invoiced	A	39.39
1	SUPPLIES RSAA					701436-220600000	06/05/2022	39.39			
		05/17/2022	42774	XXXXXXXXXXXXXXXXXX	Sp Plus Corporation, 866-330-72		06/06/2022		Invoiced	A	24.00
1	SUPPLIES RSAA					701436-220600000	06/05/2022	24.00			
		05/16/2022	42735	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,		06/06/2022		Invoiced	A	20.70
1	SUPPLIES					701436-220600000	06/05/2022	20.70			
		05/16/2022	42773	XXXXXXXXXXXXXXXXXX	Target 00013235, Saint Charles,		06/06/2022		Invoiced	A	51.48
1	SUPPLIES RSAA					701436-220600000	06/05/2022	51.48			
		05/16/2022	42792	XXXXXXXXXXXXXXXXXX	Wal-Mart #5060, Algonquin, IL,		06/06/2022		Invoiced	A	62.50
1	SUPPLIES					701436-220600000	06/05/2022	62.50			
		05/16/2022	42865	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		06/06/2022		Invoiced	A	9.58
1	SUPPLIES RSAA					701436-220600000	06/05/2022	9.58			
		05/13/2022	42734	XXXXXXXXXXXXXXXXXX	American 0012427277769, 8004337		06/06/2022		Invoiced	A	293.20
1	STAFF DEV					701436-220600000	06/05/2022	293.20			
		05/13/2022	42772	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		06/06/2022		Invoiced	A	159.88
1	SUPPLIES					701436-220600000	06/05/2022	159.88			
		05/10/2022	42770	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		06/06/2022		Invoiced	A	540.69
1	SUPPLIES					701436-220600000	06/05/2022	540.69			
		05/10/2022	42771	XXXXXXXXXXXXXXXXXX	Ssl Ecomm, 888-388-3224, WI, 54		06/06/2022		Invoiced	A	152.60
1	SUPPLIES					701436-220600000	06/05/2022	152.60			
		05/09/2022	42761	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		06/06/2022		Invoiced	A	159.88
1	SUPPLIES					701436-220600000	06/05/2022	159.88			

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				
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
			05/09/2022	42763	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		06/06/2022	Invoiced	A	119.91
		1	SUPPLIES		701436-220600000		06/05/2022	119.91			
			05/09/2022	42764	XXXXXXXXXXXXXXXXXX	National Awards, 601-3660800, M		06/06/2022	Invoiced	A	802.50
		1	SUPPLIES RSAA		701436-220600000		06/05/2022	802.50			
			05/09/2022	42765	XXXXXXXXXXXXXXXXXX	Amazon.Com 137ze6140 A, Amzn.Co		06/06/2022	Invoiced	A	151.07
		1	SUPPLIES RSAA		701436-220600000		06/05/2022	151.07			
			05/09/2022	42766	XXXXXXXXXXXXXXXXXX	Padlet Padlet Softwar, San Fran		06/06/2022	Invoiced	A	99.99
		1	SUPPLIES		701436-220600000		06/05/2022	99.99			
			05/09/2022	42767	XXXXXXXXXXXXXXXXXX	Aatsp, 2184682100, AL, 35203, U		06/06/2022	Invoiced	A	295.00
		1	SUPPLIES RSAA		701436-220600000		06/05/2022	295.00			
			05/09/2022	42768	XXXXXXXXXXXXXXXXXX	Padlet Padlet Softwar, San Fran		06/06/2022	Invoiced	A	99.99
		1	SUPPLIES		701436-220600000		06/05/2022	99.99			
			05/09/2022	42769	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		06/06/2022	Invoiced	A	22.36
		1	SUPPLIES		701436-220600000		06/05/2022	22.36			
			05/09/2022	42864	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		06/06/2022	Invoiced	A	140.07
		1	SUPPLIES RSAA		701436-220600000		06/05/2022	140.07			
			05/06/2022	42733	XXXXXXXXXXXXXXXXXX	Geneva Park District M, 630-232		06/06/2022	Invoiced	A	25.00
		1	STUDENT EVENT RSAA		701436-220600000		06/05/2022	25.00			
			05/06/2022	42760	XXXXXXXXXXXXXXXXXX	Rogue, 614-3586190, OH, 43201,		06/06/2022	Invoiced	A	-37.60
		1	CREDIT		701436-220600000		06/05/2022	-37.60			
			05/06/2022	42762	XXXXXXXXXXXXXXXXXX	Amazon.Com 131bc14k2 A, Amzn.Co		06/06/2022	Invoiced	A	65.07
		1	SUPPLIES RSAA		701436-220600000		06/05/2022	65.07			
			05/06/2022	42786	XXXXXXXXXXXXXXXXXX	E Group Inc, 703-674-5455, VA,		06/06/2022	Invoiced	A	138.00
		1	SUPPLIES RSAA		701436-220600000		06/05/2022	138.00			
			05/06/2022	42787	XXXXXXXXXXXXXXXXXX	E Group Inc, 703-674-5455, VA,		06/06/2022	Invoiced	A	40.50
		1	SUPPLIES RSAA		701436-220600000		06/05/2022	40.50			
50 transaction(s) for ESTRACHR000. Total Amount =====>											13,594.20
FREDEJEA000	FREDERICKS JEAN		06/02/2022	42714	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		06/06/2022	Invoiced	A	526.05
		1	SUPPLIES		701436-220600000		06/05/2022	526.05			
			05/27/2022	42729	XXXXXXXXXXXXXXXXXX	Brady Worldwide Inc., 888272394		06/06/2022	Invoiced	A	160.55
		1	SUPPLIES		701436-220600000		06/05/2022	160.55			
			05/27/2022	42730	XXXXXXXXXXXXXXXXXX	Sp Ubiquiti Inc., New York, NY,		06/06/2022	Invoiced	A	937.92
		1	SUPPLIES		701436-220600000		06/05/2022	937.92			
			05/26/2022	42725	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		06/06/2022	Invoiced	A	526.05
		1	SUPPLIES		701436-220600000		06/05/2022	526.05			



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
FREDEJEA000	FREDERICKS JEAN	continued...									
	1	SUPPLIES	05/26/2022	42726	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA, 701436-220600000	06/05/2022	1,813.05	Invoiced	A	1,813.05
	1	SUPPLIES	05/26/2022	42727	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA, 701436-220600000	06/05/2022	264.15	Invoiced	A	264.15
	1	SUPPLIES	05/26/2022	42728	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA, 701436-220600000	06/05/2022	268.65	Invoiced	A	268.65
	1	SUPPLIES	05/23/2022	42724	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville, 701436-220600000	06/05/2022	289.65	Invoiced	A	289.65
	1	SUPPLIES	05/18/2022	42722	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA, 701436-220600000	06/05/2022	290.75	Invoiced	A	290.75
	1	SUPPLIES	05/18/2022	42723	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1166m25q2, Amzn.Co 701436-220600000	06/05/2022	7.95	Invoiced	A	7.95
	1	SUPPLIES	05/17/2022	42720	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 110d480u0, Amzn.Co 701436-220600000	06/05/2022	39.50	Invoiced	A	39.50
	1	SUPPLIES	05/17/2022	42721	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville, 701436-220600000	06/05/2022	269.97	Invoiced	A	269.97
	1	SUPPLIES	05/12/2022	42717	XXXXXXXXXXXXXXXXXX	Brady Worldwide Inc., 888272394 701436-220600000	06/05/2022	425.36	Invoiced	A	425.36
	1	SUPPLIES	05/12/2022	42718	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville, 701436-220600000	06/05/2022	269.96	Invoiced	A	269.96
	1	SUPPLIES	05/12/2022	42719	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 134jy0kx0, Amzn.Co 701436-220600000	06/05/2022	8.99	Invoiced	A	8.99
	1	SUPPLIES	05/09/2022	42716	XXXXXXXXXXXXXXXXXX	Msft E0700iqcxcn, Msbill.Info, W 701436-220600000	06/05/2022	8.30	Invoiced	A	8.30
	1	SUPPLIES	05/06/2022	42715	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA, 701436-220600000	06/05/2022	307.35	Invoiced	A	307.35
17 transaction(s) for FREDEJEA000. Total Amount =====>											6,414.20
FRUITSTE000	FRUIT STEPHANIE		06/01/2022	42996	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400 701436-220600000	06/05/2022	41.72	Invoiced	A	41.72
	1	O & M SUPPLIES	05/30/2022	42995	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400 701436-220600000	06/05/2022	89.50	Invoiced	A	89.50
	1	O & M SUPPLIES	05/16/2022	42994	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400 701436-220600000	06/05/2022	6.22	Invoiced	A	6.22
	1	O & M SUPPLIES	05/09/2022	42993	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400 701436-220600000	06/05/2022	959.19	Invoiced	A	959.19
4 transaction(s) for FRUITSTE000. Total Amount =====>											1,096.63

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			
GRIFFRON000	GRIFFITH RONNIE L	06/03/2022	42927	XXXXXXXXXXXXXXXXXX	Charlie Foxs Pizza, 630-2324321		06/06/2022		Invoiced	A	157.27
	1 MTG MEAL				701436-220600000	06/05/2022		157.27			
		05/25/2022	42934	XXXXXXXXXXXXXXXXXX	Attainment Company, In, 608-845		06/06/2022		Invoiced	A	7,105.35
	1 SUPPLIES				701436-220600000	06/05/2022		7,105.35			
		05/25/2022	42935	XXXXXXXXXXXXXXXXXX	In Neuro Educational, 847-70830		06/06/2022		Invoiced	A	1,700.00
	1 SUPPLIES				701436-220600000	06/05/2022		1,700.00			
		05/20/2022	42933	XXXXXXXXXXXXXXXXXX	In Neuro Educational, 847-70830		06/06/2022		Invoiced	A	2,400.00
	1 SUPPLIES				701436-220600000	06/05/2022		2,400.00			
		05/12/2022	42932	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,		06/06/2022		Invoiced	A	2.99
	1 SUPPLIES				701436-220600000	06/05/2022		2.99			
		05/11/2022	42928	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		06/06/2022		Invoiced	A	25.99
	1 SUPPLIES				701436-220600000	06/05/2022		25.99			
		05/11/2022	42929	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		06/06/2022		Invoiced	A	1.99
	1 SUPPLIES				701436-220600000	06/05/2022		1.99			
		05/11/2022	42930	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		06/06/2022		Invoiced	A	2.99
	1 SUPPLIES				701436-220600000	06/05/2022		2.99			
		05/11/2022	42931	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		06/06/2022		Invoiced	A	3.99
	1 SUPPLIES				701436-220600000	06/05/2022		3.99			
											11,400.57
									9 transaction(s) for GRIFFRON000. Total Amount ==>		
HAUGELAU000	HAUGEN LAURI L	05/25/2022	42962	XXXXXXXXXXXXXXXXXX	Sq Key Construction G, Gosq.Com		06/06/2022		Invoiced	A	1,767.48
	1 SUPPLIES				701436-220600000	06/05/2022		1,767.48			
HIRSCMIC000	HIRSCH MICHELLE A	05/09/2022	42713	XXXXXXXXXXXXXXXXXX	Macgill School Nurse S, 630-889		06/06/2022		Invoiced	A	1,485.48
	1 SUPPLIES				701436-220600000	06/05/2022		1,485.48			
HORNBKIM000	HORNBERG KIMBERLY M	05/27/2022	42917	XXXXXXXXXXXXXXXXXX	Warehouse Direct, Ccreceipts@wa		06/06/2022		Invoiced	A	7,378.00
	1 SUPPLIES				701436-220600000	06/05/2022		7,378.00			
		05/26/2022	42916	XXXXXXXXXXXXXXXXXX	Warehouse Direct, Ccreceipts@wa		06/06/2022		Invoiced	A	6,614.50
	1 SUPPLIES				701436-220600000	06/05/2022		6,614.50			
									2 transaction(s) for HORNBKIM000. Total Amount ==>		13,992.50
JOHNSBON001	JOHNSON BONNIE J	06/03/2022	42897	XXXXXXXXXXXXXXXXXX	Jewel Osco 3374, Sugar Grove, I		06/06/2022		Invoiced	A	19.47
	1 SUPPLIES				701436-220600000	06/05/2022		19.47			
		06/02/2022	42896	XXXXXXXXXXXXXXXXXX	Jersey Mikes 27008, Geneva, IL,		06/06/2022		Invoiced	A	234.35
	1 SUPPLIES				701436-220600000	06/05/2022		234.35			
		06/02/2022	42914	XXXXXXXXXXXXXXXXXX	Jewel Osco 3374, Sugar Grove, I		06/06/2022		Invoiced	A	10.98
	1 SUPPLIES				701436-220600000	06/05/2022		10.98			

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				
JOHNSBON001	JOHNSON BONNIE J		continued...								
			06/02/2022	42915	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	06/06/2022		Invoiced	A	164.56
		1	SUPPLIES		701436-220600000	06/05/2022	164.56				
			05/30/2022	42913	XXXXXXXXXXXXXXXXXX	Aramark Refreshment Se, 855-273	06/06/2022		Invoiced	A	84.10
		1	SUPPLIES		701436-220600000	06/05/2022	84.10				
			05/23/2022	42912	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	06/06/2022		Invoiced	A	59.49
		1	SUBSCRIPTION		701436-220600000	06/05/2022	59.49				
			05/19/2022	42911	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,	06/06/2022		Invoiced	A	290.00
		1	SUPPLIES		701436-220600000	06/05/2022	290.00				
			05/17/2022	42907	XXXXXXXXXXXXXXXXXX	Iowa Sports Supply, Cedar Falls	06/06/2022		Invoiced	A	122.18
		1	SUPPLIES		701436-220600000	06/05/2022	122.18				
			05/17/2022	42908	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	06/06/2022		Invoiced	A	28.90
		1	SUBSCRIPTION		701436-220600000	06/05/2022	28.90				
			05/17/2022	42909	XXXXXXXXXXXXXXXXXX	Iowa Sports Supply, Cedar Falls	06/06/2022		Invoiced	A	12.67
		1	SUPPLIES		701436-220600000	06/05/2022	12.67				
			05/17/2022	42910	XXXXXXXXXXXXXXXXXX	Iowa Sports Supply, Cedar Falls	06/06/2022		Invoiced	A	310.40
		1	SUPPLIES		701436-220600000	06/05/2022	310.40				
			05/13/2022	42906	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	06/06/2022		Invoiced	A	28.90
		1	SUBSCRIPTION		701436-220600000	06/05/2022	28.90				
			05/12/2022	42905	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	06/06/2022		Invoiced	A	28.90
		1	SUBSCRIPTION		701436-220600000	06/05/2022	28.90				
			05/09/2022	42900	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	06/06/2022		Invoiced	A	14.02
		1	SUBSCRIPTION		701436-220600000	06/05/2022	14.02				
			05/09/2022	42901	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	06/06/2022		Invoiced	A	19.55
		1	SUBSCRIPTION		701436-220600000	06/05/2022	19.55				
			05/09/2022	42902	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	06/06/2022		Invoiced	A	19.55
		1	SUBSCRIPTION		701436-220600000	06/05/2022	19.55				
			05/09/2022	42903	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	06/06/2022		Invoiced	A	24.44
		1	SUBSCRIPTION		701436-220600000	06/05/2022	24.44				
			05/09/2022	42904	XXXXXXXXXXXXXXXXXX	Story Blocks Video, 8883531410,	06/06/2022		Invoiced	A	65.00
		1	SUBSCRIPTION		701436-220600000	06/05/2022	65.00				
			05/06/2022	42898	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	06/06/2022		Invoiced	A	83.29
		1	SUBSCRIPTION		701436-220600000	06/05/2022	83.29				
			05/06/2022	42899	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	06/06/2022		Invoiced	A	24.64
		1	SUBSCRIPTION		701436-220600000	06/05/2022	24.64				

20 transaction(s) for JOHNSBON001. Total Amount =====> 1,645.39

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				
KIETALAW000	KIETA LAWRENCE E	05/30/2022	42992	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		06/06/2022		Invoiced	A	53.53	
	1	O & M SUPPLIES				701436-220600000	06/05/2022	53.53				
			05/16/2022	42991	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		06/06/2022	Invoiced	A	212.35	
	1	O & M SUPPLIES				701436-220600000	06/05/2022	212.35				
			2 transaction(s) for KIETALAW000. Total Amount =====>									265.88
KLATTROB000	KLATTER ROBERT E	05/27/2022	42895	XXXXXXXXXXXXXXXXXX	Ptr Truck Parts And Se, West Ch		06/06/2022		Invoiced	A	208.23	
	1	O & M SUPPLIES				701436-220600000	06/05/2022	208.23				
			05/24/2022	42893	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		06/06/2022	Invoiced	A	200.00	
	1	O & M SUPPLIES				701436-220600000	06/05/2022	200.00				
			05/24/2022	42894	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		06/06/2022	Invoiced	A	123.49	
	1	O & M SUPPLIES				701436-220600000	06/05/2022	123.49				
			05/23/2022	42892	XXXXXXXXXXXXXXXXXX	Fullers Car Wash Of G, Downers		06/06/2022	Invoiced	A	18.00	
	1	O & M SUPPLIES				701436-220600000	06/05/2022	18.00				
			4 transaction(s) for KLATTROB000. Total Amount =====>									549.72
KUYAWTHE000	KUYAWA THERESA L	06/01/2022	42855	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		06/06/2022		Invoiced	A	59.95	
	1	SUPPLIES				701436-220600000	06/05/2022	59.95				
			05/27/2022	42854	XXXXXXXXXXXXXXXXXX	Sp Terra Studios, Fayetteville,		06/06/2022	Invoiced	A	164.88	
	1	SUPPLIES				701436-220600000	06/05/2022	164.88				
			05/25/2022	42853	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		06/06/2022	Invoiced	A	105.00	
	1	SUPPLIES				701436-220600000	06/05/2022	105.00				
			05/24/2022	42851	XXXXXXXXXXXXXXXXXX	Fracture, 3522401316, FL, 32601		06/06/2022	Invoiced	A	110.81	
	1	SUPPLIES				701436-220600000	06/05/2022	110.81				
			05/24/2022	42852	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1x5sb7xml, Amzn.Co		06/06/2022	Invoiced	A	14.29	
	1	SUPPLIES				701436-220600000	06/05/2022	14.29				
			05/20/2022	42850	XXXXXXXXXXXXXXXXXX	Epson Store, 800-873-7766, CA,		06/06/2022	Invoiced	A	63.13	
	1	SUPPLIES				701436-220600000	06/05/2022	63.13				
			6 transaction(s) for KUYAWTHE000. Total Amount =====>									518.06
LUSTEMAD000	LUSTED MADELINE	05/31/2022	42849	XXXXXXXXXXXXXXXXXX	Amazon.Com 1xlea9zx2, Amzn.Com/		06/06/2022		Invoiced	A	16.19	
	1	SUPPLIES				701436-220600000	06/05/2022	16.19				
			05/27/2022	42972	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		06/06/2022	Invoiced	A	40.00	
	1	SUPPLIES RSAA				701436-220600000	06/05/2022	40.00				
			05/27/2022	42973	XXXXXXXXXXXXXXXXXX	Party City Bopis, 800-727-8924,		06/06/2022	Invoiced	A	21.18	
	1	SUPPLIES RSAA				701436-220600000	06/05/2022	21.18				
			05/23/2022	42971	XXXXXXXXXXXXXXXXXX	Spotify, 8777781161, NY, 10007,		06/06/2022	Invoiced	A	9.99	
	1	RENEWAL				701436-220600000	06/05/2022	9.99				

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			
LUSTEMAD000	LUSTED MADELINE										
	continued...										
		05/20/2022	42970	XXXXXXXXXXXXXXXXXX	Spotify, 8777781161, NY, 10007,		06/06/2022		Invoiced	A	15.99
1	RENEWAL					701436-220600000	06/05/2022	15.99			
		05/18/2022	42968	XXXXXXXXXXXXXXXXXX	Amazon.Com 1151m0gx0 A, Amzn.Co		06/06/2022		Invoiced	A	67.52
1	SUPPLIES RSAA					701436-220600000	06/05/2022	67.52			
		05/18/2022	42969	XXXXXXXXXXXXXXXXXX	Amazon.Com 115azlhf2, Amzn.Com/		06/06/2022		Invoiced	A	230.99
1	SUPPLIES					701436-220600000	06/05/2022	230.99			
		05/13/2022	42967	XXXXXXXXXXXXXXXXXX	Amazon.Com 1r2xo8c51, Amzn.Com/		06/06/2022		Invoiced	A	59.22
1	SUPPLIES RSAA					701436-220600000	06/05/2022	59.22			
											461.08
											8 transaction(s) for LUSTEMAD000. Total Amount =====>
MACK BRI000	MACK BRIANA G	05/30/2022	42924	XXXXXXXXXXXXXXXXXX	Sams Membership, 888-433-7267,		06/06/2022		Invoiced	A	45.00
1	SUPPLIES RSAA					701436-220600000	06/05/2022	45.00			
		05/16/2022	42923	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		06/06/2022		Invoiced	A	50.41
1	SUPPLIES					701436-220600000	06/05/2022	50.41			
		05/06/2022	42921	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		06/06/2022		Invoiced	A	38.75
1	SUPPLIES RSAA					701436-220600000	06/05/2022	38.75			
		05/06/2022	42922	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		06/06/2022		Invoiced	A	136.95
1	SUPPLIES RSAA					701436-220600000	06/05/2022	136.95			
											271.11
											4 transaction(s) for MACK BRI000. Total Amount =====>
MATOUMAT000	MATOUSEK MATTHEW	05/09/2022	42985	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2022		Invoiced	A	39.92
1	O & M SUPPLIES					701436-220600000	06/05/2022	39.92			
MCPEASCO000	MCPEAK SCOTT L	05/23/2022	42863	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,		06/06/2022		Invoiced	A	68.00
1	SUPPLIES RSAA					701436-220600000	06/05/2022	68.00			
		05/13/2022	42862	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2022		Invoiced	A	113.96
1	SUPPLIES					701436-220600000	06/05/2022	113.96			
		05/09/2022	42861	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		06/06/2022		Invoiced	A	100.40
1	FUEL RSAA					701436-220600000	06/05/2022	100.40			
											282.36
											3 transaction(s) for MCPEASCO000. Total Amount =====>
MILLITAM000	MILLIGAN TAMALA D	05/23/2022	42942	XXXXXXXXXXXXXXXXXX	Par Inc, 8139683003, FL, 33549,		06/06/2022		Invoiced	A	484.00
1	SUPPLIES					701436-220600000	06/05/2022	484.00			
		05/20/2022	42941	XXXXXXXXXXXXXXXXXX	Jersey Mikes Online Or, 7322234		06/06/2022		Invoiced	A	-216.97
1	CREDIT					701436-220600000	06/05/2022	-216.97			
		05/19/2022	42939	XXXXXXXXXXXXXXXXXX	Jersey Mikes 27008, Geneva, IL,		06/06/2022		Invoiced	A	227.87
1	MTG MEAL					701436-220600000	06/05/2022	227.87			

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	continued...									
	1	05/19/2022	42940	XXXXXXXXXXXXXXXXXX	Jersey Mikes Online Or, 7322234		06/06/2022		Invoiced	A	216.97
	1	05/18/2022	42937	XXXXXXXXXXXXXXXXXX	Jersey Mikes 27008, Geneva, IL,	701436-220600000	06/05/2022	216.97	Invoiced	A	146.40
	1	05/18/2022	42938	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 433 - Mo, Geneva,	701436-220600000	06/05/2022	146.40	Invoiced	A	334.98
	1	05/18/2022	42938	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 433 - Mo, Geneva,	701436-220600000	06/05/2022	334.98	Invoiced	A	334.98
	1	05/17/2022	42936	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225	701436-220600000	06/05/2022	125.00	Invoiced	A	125.00
	1							125.00			
											1,318.25
											7 transaction(s) for MILLITAM000. Total Amount =====>
MORRIJOS000	MORRISROE JOSEPHINE	05/20/2022	42990	XXXXXXXXXXXXXXXXXX	Illinois Association O, 8157531		06/06/2022		Invoiced	A	340.00
	1					701436-220600000	06/05/2022	340.00			
NEMETSTE002	NEMETH STEPHANIE	05/11/2022	42712	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		06/06/2022		Invoiced	A	27.37
	1					701436-220600000	06/05/2022	27.37			
NETCHMER000	NETCHER MEREDITH L	05/30/2022	42960	XXXXXXXXXXXXXXXXXX	Drive Home Safe Drivin, Geneva,		06/06/2022		Invoiced	A	535.00
	1					701436-220600000	06/05/2022	535.00			
	1	05/27/2022	42959	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		06/06/2022		Invoiced	A	12.76
	1					701436-220600000	06/05/2022	12.76			
	1	05/24/2022	42958	XXXXXXXXXXXXXXXXXX	First For Inspiration, 603-6663		06/06/2022		Invoiced	A	15,406.00
	1					701436-220600000	06/05/2022	15,406.00			
	1	05/23/2022	42957	XXXXXXXXXXXXXXXXXX	Prime Ed Products, 513-527-2462		06/06/2022		Invoiced	A	703.96
	1					701436-220600000	06/05/2022	703.96			
	1	05/20/2022	42956	XXXXXXXXXXXXXXXXXX	Illinois Reading Counc, 309-454		06/06/2022		Invoiced	A	107.00
	1					701436-220600000	06/05/2022	107.00			
	1	05/11/2022	42955	XXXXXXXXXXXXXXXXXX	Walgreens #4179, Geneva, IL, 60		06/06/2022		Invoiced	A	549.50
	1					701436-220600000	06/05/2022	549.50			
	1	05/10/2022	42952	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		06/06/2022		Invoiced	A	50.00
	1					701436-220600000	06/05/2022	50.00			
	1	05/10/2022	42953	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		06/06/2022		Invoiced	A	250.00
	1					701436-220600000	06/05/2022	250.00			
	1	05/10/2022	42954	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		06/06/2022		Invoiced	A	250.00
	1					701436-220600000	06/05/2022	250.00			
											17,864.22
											9 transaction(s) for NETCHMER000. Total Amount =====>

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				
OWEN SHE000	OWEN SHERI J	05/26/2022	42925	XXXXXXXXXXXXXXXXXX	In Radilink, Inc., 847-7424628,		06/06/2022		Invoiced	A	1,550.00
		1	SUPPLIES		701436-220600000	06/05/2022	1,550.00				
			05/13/2022	42826	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		06/06/2022	Invoiced	A	29.85
		1	SUPPLIES		701436-220600000	06/05/2022	29.85				
2 transaction(s) for OWEN SHE000. Total Amount =====>											1,579.85
PALMIJES000	PALMISANO JESSICA	05/26/2022	42754	XXXXXXXXXXXXXXXXXX	Sheetmusicplus.Com, 800-7433868		06/06/2022		Invoiced	A	75.00
		1	SUPPLIES		701436-220600000	06/05/2022	75.00				
			05/10/2022	42753	XXXXXXXXXXXXXXXXXX	Sp Choirbuy, Central, 999077, H		06/06/2022	Invoiced	A	834.44
		1	SUPPLIES		701436-220600000	06/05/2022	834.44				
2 transaction(s) for PALMIJES000. Total Amount =====>											909.44
PANKOTRA000	PANKOW TRACEY A	05/27/2022	42825	XXXXXXXXXXXXXXXXXX	Sweetwater Sound, 800-222-4700,		06/06/2022		Invoiced	A	449.99
		1	SUPPLIES		701436-220600000	06/05/2022	449.99				
REARDEDW000	REARDON EDWARD G	05/09/2022	42961	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		06/06/2022		Invoiced	A	19.11
		1	O & M SUPPLIES		701436-220600000	06/05/2022	19.11				
ROGETHO000	ROGERS THOMAS B	05/16/2022	42803	XXXXXXXXXXXXXXXXXX	Arc Red Cross Donation, 800-733		06/06/2022		Invoiced	A	500.00
		1	DONATION RSAA		701436-220600000	06/05/2022	500.00				
ROSENLOR000	ROSENBERGER LORI B	05/19/2022	42951	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		06/06/2022		Invoiced	A	9.98
		1	SUPPLIES		701436-220600000	06/05/2022	9.98				
			05/18/2022	42949	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		06/06/2022	Invoiced	A	2.59
		1	SUPPLIES		701436-220600000	06/05/2022	2.59				
			05/18/2022	42950	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		06/06/2022	Invoiced	A	58.64
		1	SUPPLIES		701436-220600000	06/05/2022	58.64				
			05/13/2022	42948	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		06/06/2022	Invoiced	A	7.47
		1	SUPPLIES		701436-220600000	06/05/2022	7.47				
			05/11/2022	42947	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		06/06/2022	Invoiced	A	198.08
		1	SUPPLIES		701436-220600000	06/05/2022	198.08				
			05/09/2022	42944	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		06/06/2022	Invoiced	A	121.65
		1	SUPPLIES		701436-220600000	06/05/2022	121.65				
			05/09/2022	42945	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		06/06/2022	Invoiced	A	121.34
		1	SUPPLIES		701436-220600000	06/05/2022	121.34				
			05/09/2022	42946	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		06/06/2022	Invoiced	A	112.50
		1	SUPPLIES		701436-220600000	06/05/2022	112.50				

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				
ROSENLR000	ROSENBERGER LORI B		continued...								
		1	SUPPLIES	05/06/2022	42943	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	06/06/2022	Invoiced	A	23.60
						701436-220600000	06/05/2022	23.60			
								9 transaction(s) for ROSENLR000. Total Amount =====>			655.85
ROSSEDOU000	ROSSELL DOUGLAS			05/30/2022	42695	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	06/06/2022	Invoiced	A	87.76
		1	O & M SUPPLIES			701436-220600000	06/05/2022	87.76			
SCHLEJUL000	SCHLEGEL JULIE A			06/01/2022	42820	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423	06/06/2022	Invoiced	A	50.00
		1	DUES RSAA			701436-220600000	06/05/2022	50.00			
		1	SUPPLIES	05/30/2022	42816	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	06/06/2022	Invoiced	A	32.29
						701436-220600000	06/05/2022	32.29			
		1	SUPPLIES	05/30/2022	42817	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	06/06/2022	Invoiced	A	134.89
						701436-220600000	06/05/2022	134.89			
		1	SUPPLIES RSAA	05/30/2022	42818	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M50jrldv3, Amzn.Co	06/06/2022	Invoiced	A	68.95
						701436-220600000	06/05/2022	68.95			
		1	SUPPLIES RSAA	05/30/2022	42819	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Np29i0vq3, Amzn.Co	06/06/2022	Invoiced	A	512.06
						701436-220600000	06/05/2022	512.06			
		1	SUPPLIES RSAA	05/27/2022	42814	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r4ve9s42, Amzn.Co	06/06/2022	Invoiced	A	184.88
						701436-220600000	06/05/2022	184.88			
		1	SUPPLIES RSAA	05/27/2022	42815	XXXXXXXXXXXXXXXXXX	Amazon.Com 1r9lh8762, Amzn.Com/	06/06/2022	Invoiced	A	27.99
						701436-220600000	06/05/2022	27.99			
		1	STUDENT EVENT RSAA	05/26/2022	42812	XXXXXXXXXXXXXXXXXX	Six Flags Great Americ, Gurnee,	06/06/2022	Invoiced	A	30.00
						701436-220600000	06/05/2022	30.00			
		1	SUPPLIES RSAA	05/26/2022	42813	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r2i68v80, Amzn.Co	06/06/2022	Invoiced	A	93.32
						701436-220600000	06/05/2022	93.32			
		1	SUPPLIES RSAA	05/25/2022	42809	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Dz9te6zf3, Amzn.Co	06/06/2022	Invoiced	A	722.66
						701436-220600000	06/05/2022	722.66			
		1	SUPPLIES RSAA	05/25/2022	42810	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r85i6er0, Amzn.Co	06/06/2022	Invoiced	A	43.64
						701436-220600000	06/05/2022	43.64			
		1	SUPPLIES RSAA	05/25/2022	42811	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r28m3xb2, Amzn.Co	06/06/2022	Invoiced	A	31.28
						701436-220600000	06/05/2022	31.28			
		1	SUPPLIES	05/24/2022	42808	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	06/06/2022	Invoiced	A	30.20
						701436-220600000	06/05/2022	30.20			
		1	SUPPLIES	05/20/2022	42807	XXXXXXXXXXXXXXXXXX	Amazon.Com 1l8vr6ui2, Amzn.Com/	06/06/2022	Invoiced	A	7.96
						701436-220600000	06/05/2022	7.96			
		1	SUPPLIES	05/13/2022	42805	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 133gx5is0, Amzn.Co	06/06/2022	Invoiced	A	19.95
						701436-220600000	06/05/2022	19.95			



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				
SCHLEJUL000	SCHLEGEL JULIE A		continued...								
		1	SUPPLIES	05/13/2022	42806	XXXXXXXXXXXXXXXXXX	Amazon.Com 135ff7is0, Amzn.Com/	06/06/2022	Invoiced	A	9.89
		1	SUPPLIES	05/09/2022	42804	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	06/06/2022	Invoiced	A	12.98
		1	SUPPLIES				701436-220600000	06/05/2022			12.98
							17 transaction(s) for SCHLEJUL000. Total Amount ==>>>				2,012.94
SCHLEJUL001	SCHLEGEL JULIE			05/24/2022	42824	XXXXXXXXXXXXXXXXXX	Esthersplace, Big Rock, IL, 605	06/06/2022	Invoiced	A	108.00
		1	SUPPLIES RSAA				701436-220600000	06/05/2022			108.00
		1	SUPPLIES	05/17/2022	42823	XXXXXXXXXXXXXXXXXX	Baudville Inc., 8007280888, MI,	06/06/2022	Invoiced	A	132.92
		1	SUPPLIES				701436-220600000	06/05/2022			132.92
		1	SUPPLIES	05/13/2022	42822	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	06/06/2022	Invoiced	A	20.41
		1	SUPPLIES				701436-220600000	06/05/2022			20.41
		1	CREDIT	05/11/2022	42821	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,	06/06/2022	Invoiced	A	-18.55
		1	CREDIT				701436-220600000	06/05/2022			-18.55
							4 transaction(s) for SCHLEJUL001. Total Amount ==>>>				242.78
SEATOJEN000	SEATON JENNIFER A			05/13/2022	42692	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251	06/06/2022	Invoiced	A	175.00
		1	MEMBERSHIP				701436-220600000	06/05/2022			175.00
SHABOKAT000	SHABOWSKI KATHLEEN A			06/02/2022	42827	XXXXXXXXXXXXXXXXXX	Dollar Tree, Inc., 877-530-8733	06/06/2022	Invoiced	A	60.03
		1	SUPPLIES RSAA				701436-220600000	06/05/2022			60.03
		1	SUPPLIES RSAA	06/02/2022	42828	XXXXXXXXXXXXXXXXXX	Dollar Tree, Inc., 877-530-8733	06/06/2022	Invoiced	A	60.02
		1	SUPPLIES RSAA				701436-220600000	06/05/2022			60.02
		1	SUPPLIES RSAA	05/30/2022	42836	XXXXXXXXXXXXXXXXXX	The Library Store Inc., Tremont	06/06/2022	Invoiced	A	107.83
		1	SUPPLIES RSAA				701436-220600000	06/05/2022			107.83
		1	STUDENT ACTIVITY RSAA	05/27/2022	42918	XXXXXXXXXXXXXXXXXX	St Charles Bowl, St Charles, IL	06/06/2022	Invoiced	A	42.00
		1	STUDENT ACTIVITY RSAA				701436-220600000	06/05/2022			42.00
		1	STUDENT ACTIVITY RSAA	05/26/2022	42835	XXXXXXXXXXXXXXXXXX	Bzoo - Onsite Admissio, Brookfi	06/06/2022	Invoiced	A	57.00
		1	STUDENT ACTIVITY RSAA				701436-220600000	06/05/2022			57.00
		1	STAFF LUNCH R	05/25/2022	42834	XXXXXXXXXXXXXXXXXX	Just Kabobs, Saint Charles, IL,	06/06/2022	Invoiced	A	552.25
		1	STAFF LUNCH R				701436-220600000	06/05/2022			552.25
		1	SUPPLIES	05/19/2022	42833	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	06/06/2022	Invoiced	A	19.58
		1	SUPPLIES				701436-220600000	06/05/2022			19.58
		1	STUDENT ACTIVITY RSAA	05/12/2022	42832	XXXXXXXXXXXXXXXXXX	Bzoo - Onsite Admissio, Brookfi	06/06/2022	Invoiced	A	42.00
		1	STUDENT ACTIVITY RSAA				701436-220600000	06/05/2022			42.00
		1	credit	05/09/2022	42830	XXXXXXXXXXXXXXXXXX	Jewel Osco 0260, St Charles, IL	06/06/2022	Invoiced	A	-20.61
		1	credit				701436-220600000	06/05/2022			-20.61

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				
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...									
		1	SUPPLIES	42831	XXXXXXXXXXXXXXXXXX	Jewel Osco 0260, St Charles, IL	06/06/2022		Invoiced	A	20.26
						701436-220600000	06/05/2022	20.26			
		1	SUPPLIES	42829	XXXXXXXXXXXXXXXXXX	Jewel Osco 0260, St Charles, IL	06/06/2022		Invoiced	A	20.61
						701436-220600000	06/05/2022	20.61			
11 transaction(s) for SHABOKAT000. Total Amount =====>											960.97
SHERITHO000	SHERIDAN THOMAS	05/23/2022	42696	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		06/06/2022		Invoiced	A	566.58
		1	O & M SUPPLIES			701436-220600000	06/05/2022	566.58			
		1	O & M SUPPLIES	42697	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,	06/06/2022		Invoiced	A	59.51
						701436-220600000	06/05/2022	59.51			
2 transaction(s) for SHERITHO000. Total Amount =====>											626.09
SHIPTNEA000	SHIPTON NEAL A	06/01/2022	42920	XXXXXXXXXXXXXXXXXX	National Association F, 7038604		06/06/2022		Invoiced	A	117.50
		1	SUPPLIES RSAA			701436-220600000	06/05/2022	117.50			
		1	SUPPLIES RSAA	42919	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	06/06/2022		Invoiced	A	51.20
						701436-220600000	06/05/2022	51.20			
2 transaction(s) for SHIPTNEA000. Total Amount =====>											168.70
SIMKOALE000	SIMKO ALEXANDRA J	05/30/2022	42747	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		06/06/2022		Invoiced	A	96.01
		1	SUPPLIES RSAA			701436-220600000	06/05/2022	96.01			
		1	SUPPLIES RSAA	42746	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	06/06/2022		Invoiced	A	4.78
						701436-220600000	06/05/2022	4.78			
		1	SUPPLIES RSAA	42743	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	06/06/2022		Invoiced	A	96.70
						701436-220600000	06/05/2022	96.70			
		1	SUPPLIES RSAA	42745	XXXXXXXXXXXXXXXXXX	Fresh Thyme #113, Geneva, IL, 6	06/06/2022		Invoiced	A	17.46
						701436-220600000	06/05/2022	17.46			
		1	SUPPLIES RSAA	42744	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	06/06/2022		Invoiced	A	59.73
						701436-220600000	06/05/2022	59.73			
		1	SUPPLIES RSAA	42742	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	06/06/2022		Invoiced	A	111.71
						701436-220600000	06/05/2022	111.71			
		1	SUPPLIES RSAA	42741	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	06/06/2022		Invoiced	A	74.50
						701436-220600000	06/05/2022	74.50			
		1	SUPPLIES RSAA	42740	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	06/06/2022		Invoiced	A	43.97
						701436-220600000	06/05/2022	43.97			
		1	SUPPLIES RSAA	42739	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	06/06/2022		Invoiced	A	63.21
						701436-220600000	06/05/2022	63.21			
9 transaction(s) for SIMKOALE000. Total Amount =====>											568.07

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			
SIMS SHO000	SIMS SHONETTE M	05/27/2022	42842	XXXXXXXXXXXXXXXXXX	Theeducators	summit.Com, Castle R		06/06/2022	Invoiced	A	85.00
	1	STAFF DEV				701436-220600000	06/05/2022	85.00			
SMITHSCO000	SMITH SCOTT	05/09/2022	42997	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			06/06/2022	Invoiced	A	21.97
	1	O & M SUPPLIES				701436-220600000	06/05/2022	21.97			
		05/09/2022	42998	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			06/06/2022	Invoiced	A	23.87
	1	O & M SUPPLIES				701436-220600000	06/05/2022	23.87			
		05/09/2022	42999	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			06/06/2022	Invoiced	A	65.24
	1	O & M SUPPLIES				701436-220600000	06/05/2022	65.24			
		3 transaction(s) for SMITHSCO000. Total Amount =====>									111.08
SPELLCAN002	SPELLMAN CANDAN C	05/30/2022	42698	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1x6952fa2, Amzn.Co			06/06/2022	Invoiced	A	139.78
	1	SUPPLIES				701436-220600000	06/05/2022	139.78			
SZYMCKYL000	SZYMCAK KYLE	05/30/2022	42984	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			06/06/2022	Invoiced	A	92.80
	1	O & M SUPPLIES				701436-220600000	06/05/2022	92.80			
		05/27/2022	42983	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL			06/06/2022	Invoiced	A	107.97
	1	O & M SUPPLIES				701436-220600000	06/05/2022	107.97			
		05/24/2022	42982	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,			06/06/2022	Invoiced	A	44.71
	1	O & M SUPPLIES				701436-220600000	06/05/2022	44.71			
		05/19/2022	42981	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			06/06/2022	Invoiced	A	119.00
	1	O & M SUPPLIES				701436-220600000	06/05/2022	119.00			
		05/16/2022	42980	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U			06/06/2022	Invoiced	A	52.38
	1	O & M SUPPLIES				701436-220600000	06/05/2022	52.38			
		05/12/2022	42979	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,			06/06/2022	Invoiced	A	38.93
	1	O & M SUPPLIES				701436-220600000	06/05/2022	38.93			
		6 transaction(s) for SZYMCKYL000. Total Amount =====>									455.79
TRACYKAT000	TRACY KATHLEEN E	05/27/2022	42710	XXXXXXXXXXXXXXXXXX	Hubert Company, 800-543-7374, O			06/06/2022	Invoiced	A	155.61
	1	SUPPLIES				701436-220600000	06/05/2022	155.61			
		05/27/2022	42711	XXXXXXXXXXXXXXXXXX	Hubert Company, 800-543-7374, O			06/06/2022	Invoiced	A	7,445.07
	1	SUPPLIES				701436-220600000	06/05/2022	7,445.07			
		2 transaction(s) for TRACYKAT000. Total Amount =====>									7,600.68
WALD MAT000	WALD MATTHIAS D	05/12/2022	42966	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			06/06/2022	Invoiced	A	33.35
	1	O & M SUPPLIES				701436-220600000	06/05/2022	33.35			
		05/09/2022	42965	XXXXXXXXXXXXXXXXXX	Vent A Kiln Corp, 7168762023, N			06/06/2022	Invoiced	A	241.60
	1	O & M SUPPLIES				701436-220600000	06/05/2022	241.60			

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

WALD MAT000 WALD MATTHIAS D        continued...

2 transaction(s) for WALD MAT000.    Total Amount =====>                        274.95

308 transaction(s).    Total Amount =====>                        122,124.26

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