

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	11/02/2022	44436	XXXXXXXXXXXXXXXXXX	Universal Yums, 8558649862, NJ,		11/09/2022		Invoiced	A	45.00
		1	SUPPLIES		701436-221100000	11/05/2022	45.00				
		10/28/2022	44441	XXXXXXXXXXXXXXXXXX	Andy Mark Inc, 7658684779, IN,		11/09/2022		Invoiced	A	-2.44
		1	CREDIT		701436-221100000	11/05/2022	-2.44				
		10/27/2022	44440	XXXXXXXXXXXXXXXXXX	Andy Mark Inc, 7658684779, IN,		11/09/2022		Invoiced	A	32.94
		1	SUPPLIES RSAA		701436-221100000	11/05/2022	32.94				
		10/11/2022	44439	XXXXXXXXXXXXXXXXXX	Andy Mark Inc, 7658684779, IN,		11/09/2022		Invoiced	A	214.75
		1	SUPPLIES RSAA		701436-221100000	11/05/2022	214.75				
		10/10/2022	44438	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		11/09/2022		Invoiced	A	149.75
		1	SUPPLIES RSAA		701436-221100000	11/05/2022	149.75				
		10/06/2022	44437	XXXXXXXXXXXXXXXXXX	Portillos Hot Dogs #22, Batavia		11/09/2022		Invoiced	A	38.43
		1	REFRESH. RSAA		701436-221100000	11/05/2022	38.43				
6 transaction(s) for ACETOKELO00. Total Amount ==>>>											478.43
ANTCZDAN000	ANTCZAK DANIEL M	11/03/2022	44766	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		11/09/2022		Invoiced	A	34.00
		1	O & M SUPPLIES		701436-221100000	11/05/2022	34.00				
		10/26/2022	44774	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		11/09/2022		Invoiced	A	12.99
		1	O & M SUPPLIES		701436-221100000	11/05/2022	12.99				
		10/26/2022	44775	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		11/09/2022		Invoiced	A	292.60
		1	O & M SUPPLIES		701436-221100000	11/05/2022	292.60				
		10/25/2022	44773	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		11/09/2022		Invoiced	A	262.38
		1	O & M SUPPLIES		701436-221100000	11/05/2022	262.38				
		10/17/2022	44772	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/09/2022		Invoiced	A	90.40
		1	O & M SUPPLIES		701436-221100000	11/05/2022	90.40				
		10/14/2022	44769	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/09/2022		Invoiced	A	7.83
		1	O & M SUPPLIES		701436-221100000	11/05/2022	7.83				
		10/14/2022	44770	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		11/09/2022		Invoiced	A	10.99
		1	O & M SUPPLIES		701436-221100000	11/05/2022	10.99				
		10/14/2022	44771	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		11/09/2022		Invoiced	A	17.98
		1	O & M SUPPLIES		701436-221100000	11/05/2022	17.98				
		10/13/2022	44768	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/09/2022		Invoiced	A	7.86
		1	O & M SUPPLIES		701436-221100000	11/05/2022	7.86				
		10/06/2022	44767	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/09/2022		Invoiced	A	29.45
		1	O & M SUPPLIES		701436-221100000	11/05/2022	29.45				
10 transaction(s) for ANTCZDAN000. Total Amount ==>>>											766.48
BABULDAV000	BABULA DAVID G	11/01/2022	44389	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		11/09/2022		Invoiced	A	267.38
		1	O & M SUPPLIES		701436-221100000	11/05/2022	267.38				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
BABULDAV000	BABULA DAVID G	continued...									
	1	O & M SUPPLIES	10/31/2022	44388	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	11/09/2022		Invoiced	A	17.58
						701436-221100000	11/05/2022	17.58			
	1	O & M SUPPLIES	10/17/2022	44386	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,	11/09/2022		Invoiced	A	71.12
						701436-221100000	11/05/2022	71.12			
	1	O & M SUPPLIES	10/17/2022	44387	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/09/2022		Invoiced	A	58.92
						701436-221100000	11/05/2022	58.92			
											415.00
											4 transaction(s) for BABULDAV000. Total Amount =====>
BARREAND000	BARRETT ANDREW J		10/06/2022	44540	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251	11/09/2022		Invoiced	A	-419.00
	1	CREDIT				701436-221100000	11/05/2022	-419.00			
BECKMJER000	BECKMAN JEREMY		10/27/2022	44401	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia	11/09/2022		Invoiced	A	14.99
	1	SUPPLIES				701436-221100000	11/05/2022	14.99			
	1	SUPPLIES	10/27/2022	44402	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia	11/09/2022		Invoiced	A	117.20
						701436-221100000	11/05/2022	117.20			
	1	SUPPLIES	10/26/2022	44400	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243	11/09/2022		Invoiced	A	137.97
						701436-221100000	11/05/2022	137.97			
	1	SUPPLIES	10/25/2022	44399	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243	11/09/2022		Invoiced	A	408.57
						701436-221100000	11/05/2022	408.57			
	1	SUPPLIES	10/10/2022	44398	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/09/2022		Invoiced	A	6.27
						701436-221100000	11/05/2022	6.27			
											685.00
											5 transaction(s) for BECKMJER000. Total Amount =====>
BJERKJEF000	BJERKLIE JEFFREY S		11/03/2022	44733	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	11/09/2022		Invoiced	A	87.12
	1	O & M SUPPLIES				701436-221100000	11/05/2022	87.12			
	1	O & M SUPPLIES	11/03/2022	44734	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	11/09/2022		Invoiced	A	616.32
						701436-221100000	11/05/2022	616.32			
	1	O & M SUPPLIES	11/02/2022	44732	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	11/09/2022		Invoiced	A	45.10
						701436-221100000	11/05/2022	45.10			
	1	O & M SUPPLIES	10/31/2022	44742	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	11/09/2022		Invoiced	A	613.64
						701436-221100000	11/05/2022	613.64			
	1	O & M SUPPLIES	10/28/2022	44741	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	11/09/2022		Invoiced	A	348.00
						701436-221100000	11/05/2022	348.00			
	1	O & M SUPPLIES	10/17/2022	44739	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	11/09/2022		Invoiced	A	213.70
						701436-221100000	11/05/2022	213.70			
	1	O & M SUPPLIES	10/17/2022	44740	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	11/09/2022		Invoiced	A	43.76
						701436-221100000	11/05/2022	43.76			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
BJERKJEF000	BJERKLIE JEFFREY S	continued...									
		1	O & M SUPPLIES	44738	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	11/09/2022		Invoiced	A	98.91
							11/05/2022	98.91			
		1	O & M SUPPLIES	44737	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	11/09/2022		Invoiced	A	69.01
							11/05/2022	69.01			
		1	O & M SUPPLIES	44735	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400	11/09/2022		Invoiced	A	207.48
							11/05/2022	207.48			
		1	O & M SUPPLIES	44736	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	11/09/2022		Invoiced	A	398.46
							11/05/2022	398.46			
11 transaction(s) for BJERKJEF000. Total Amount =====>											2,741.50
CANNOELI000	CANNON ELIZABETH R	10/17/2022	44661	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009666546, 800-966	11/09/2022		Invoiced	A	38.85
		1	SUPPLIES				11/05/2022	38.85			
		1	SUPPLIES	44659	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537	11/09/2022		Invoiced	A	51.78
							11/05/2022	51.78			
		1	SUPPLIES	44660	XXXXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, Seattle, W	11/09/2022		Invoiced	A	59.88
							11/05/2022	59.88			
3 transaction(s) for CANNOELI000. Total Amount =====>											150.51
CHAWGROB000	CHAWGO ROBERT	11/04/2022	44717	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/09/2022		Invoiced	A	8.62
		1	O & M SUPPLIES				11/05/2022	8.62			
		1	CREDIT	44718	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL	11/09/2022		Invoiced	A	-6.50
							11/05/2022	-6.50			
		1	O & M SUPPLIES	44726	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL	11/09/2022		Invoiced	A	267.38
							11/05/2022	267.38			
		1	O & M SUPPLIES	44722	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/09/2022		Invoiced	A	58.95
							11/05/2022	58.95			
		1	O & M SUPPLIES	44723	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/09/2022		Invoiced	A	19.98
							11/05/2022	19.98			
		1	O & M SUPPLIES	44724	XXXXXXXXXXXXXXXXXX	Kully Supply, 8005185388, MN, 5	11/09/2022		Invoiced	A	1,268.19
							11/05/2022	1,268.19			
		1	O & M SUPPLIES	44725	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,	11/09/2022		Invoiced	A	47.70
							11/05/2022	47.70			
		1	O & M SUPPLIES	44721	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/09/2022		Invoiced	A	99.97
							11/05/2022	99.97			
		1	O & M SUPPLIES	44720	XXXXXXXXXXXXXXXXXX	Gym Floor R, 4029357733, OH, 43	11/09/2022		Invoiced	A	41.50
							11/05/2022	41.50			

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				
CHAWGROB000	CHAWGO ROBERT		continued...								
			10/07/2022	44719	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/09/2022	Invoiced	A	32.50
		1	O & M SUPPLIES		701436-221100000	11/05/2022	32.50				
10 transaction(s) for CHAWGROB000. Total Amount =====>											1,838.29
CONSDSAR000	CONSDORF SARA A.D.		11/01/2022	44625	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		11/09/2022	Invoiced	A	96.76
		1	SUPPLIES RSAA-26.60		701436-221100000	11/05/2022	96.76				
			10/31/2022	44624	XXXXXXXXXXXXXXXXXX	Smore.Com, Pittsburgh, PA, 1520		11/09/2022	Invoiced	A	149.00
		1	SUPPLIES		701436-221100000	11/05/2022	149.00				
			10/26/2022	44623	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		11/09/2022	Invoiced	A	53.44
		1	SUPPLIES		701436-221100000	11/05/2022	53.44				
			10/17/2022	44621	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966		11/09/2022	Invoiced	A	7.04
		1	SUPPLIES		701436-221100000	11/05/2022	7.04				
			10/14/2022	44622	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5		11/09/2022	Invoiced	A	90.66
		1	SUPPLIES		701436-221100000	11/05/2022	90.66				
			10/13/2022	44618	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966		11/09/2022	Invoiced	A	50.88
		1	SUPPLIES		701436-221100000	11/05/2022	50.88				
			10/13/2022	44620	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		11/09/2022	Invoiced	A	23.45
		1	SUPPLIES		701436-221100000	11/05/2022	23.45				
			10/11/2022	44619	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966		11/09/2022	Invoiced	A	-23.12
		1	CREDIT		701436-221100000	11/05/2022	-23.12				
			10/10/2022	44617	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		11/09/2022	Invoiced	A	53.71
		1	SUPPLIES		701436-221100000	11/05/2022	53.71				
9 transaction(s) for CONSDSAR000. Total Amount =====>											501.82
COOPEKIM000	COOPER KIMBERLI K		11/04/2022	44572	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		11/09/2022	Invoiced	A	43.74
		1	SUPPLIES		701436-221100000	11/05/2022	43.74				
			11/04/2022	44573	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H08ye0b72, Amzn.Co		11/09/2022	Invoiced	A	129.78
		1	SUPPLIES		701436-221100000	11/05/2022	129.78				
			11/03/2022	44571	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H25e424g1, Amzn.Co		11/09/2022	Invoiced	A	58.40
		1	SUPPLIES		701436-221100000	11/05/2022	58.40				
			10/31/2022	44524	XXXXXXXXXXXXXXXXXX	Sweetwater Sound, 800-222-4700,		11/09/2022	Invoiced	A	105.19
		1	SUPPLIES		701436-221100000	11/05/2022	105.19				
			10/28/2022	44579	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H08amltc1, Amzn.Co		11/09/2022	Invoiced	A	350.10
		1	SUPPLIES		701436-221100000	11/05/2022	350.10				
			10/27/2022	44578	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		11/09/2022	Invoiced	A	-25.98
		1	CREDIT		701436-221100000	11/05/2022	-25.98				

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						
COOPEKIM000	COOPER KIMBERLI K		continued...										
		1	SUPPLIES	10/26/2022	44577	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H89wg30q2, Amzn.Co	11/09/2022	Invoiced	A	78.43		
		1	SUPPLIES	10/25/2022	44576	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H05pjlfl10, Amzn.Co	11/09/2022	Invoiced	A	59.98		
		1	SUPPLIES	10/24/2022	44523	XXXXXXXXXXXXXXXXXX	Cvs/Pharmacy #10660, Saint Char	11/09/2022	Invoiced	A	32.90		
		1	SUPPLIES	10/20/2022	44575	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537	11/09/2022	Invoiced	A	134.77		
		1	SUPPLIES	10/18/2022	44574	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ht3k01t52, Amzn.Co	11/09/2022	Invoiced	A	50.34		
		1	SUPPLIES	10/13/2022	44522	XXXXXXXXXXXXXXXXXX	Nelco, Grand Rapids, MI, 49544,	11/09/2022	Invoiced	A	239.05		
		1	SUPPLIES	10/12/2022	44716	XXXXXXXXXXXXXXXXXX	Ebsco, 800-633-4604, AL, 35242,	11/09/2022	Invoiced	A	137.99		
		1	SUPPLIES	10/11/2022	44715	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, 920-568551	11/09/2022	Invoiced	A	71.00		
		1	SUPPLIES	10/10/2022	44521	XXXXXXXXXXXXXXXXXX	Sams Club #4942, Elgin, IL, 601	11/09/2022	Invoiced	A	56.37		
		1	SUPPLIES				RSAA	11/05/2022			56.37		
											15 transaction(s) for COOPEKIM000. Total Amount =====>	1,522.06	
DUNLAJAM000	DUNLAP JAMIE L												
		1	SUPPLIES	11/04/2022	44776	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #520, Algonquin, IL	11/09/2022	Invoiced	A	8.49		
		1	CREDIT	10/31/2022	44779	XXXXXXXXXXXXXXXXXX	Bannerbuzz, 8005804489, GA, 300	11/09/2022	Invoiced	A	-12.63		
		1	SUPPLIES	10/27/2022	44778	XXXXXXXXXXXXXXXXXX	Bannerbuzz, 8005804489, GA, 300	11/09/2022	Invoiced	A	170.55		
		1	SUPPLIES	10/25/2022	44777	XXXXXXXXXXXXXXXXXX	Cricut, South Jordan, UT, 84095	11/09/2022	Invoiced	A	95.88		
											4 transaction(s) for DUNLAJAM000. Total Amount =====>	262.29	
DUNMEMAR000	DUNMEAD MARY K												
		1	SUPPLIES	11/02/2022	44527	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H247f0360, Amzn.Co	11/09/2022	Invoiced	A	74.35		
		1	SUPPLIES	10/21/2022	44536	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H89ny2gz0, Amzn.Co	11/09/2022	Invoiced	A	27.27		
		1	STAFF DEV	10/20/2022	44533	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	11/09/2022	Invoiced	A	9.76		
											701436-221100000	11/05/2022	9.76

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
DUNMEMAR000	DUNMEAD MARY K		continued...									
			10/20/2022	44534	XXXXXXXXXXXXXXXXXX	Water - Coffee Deliver, 800-492	11/09/2022		Invoiced	A	171.73	
		1	SUPPLIES		701436-221100000		11/05/2022	171.73				
			10/20/2022	44535	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H821q0nz1, Amzn.Co	11/09/2022		Invoiced	A	239.98	
		1	SUPPLIES		701436-221100000		11/05/2022	239.98				
			10/19/2022	44531	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	11/09/2022		Invoiced	A	24.81	
		1	STAFF DEV		701436-221100000		11/05/2022	24.81				
			10/18/2022	44532	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ht7f96eb2, Amzn.Co	11/09/2022		Invoiced	A	119.99	
		1	SUPPLIES		701436-221100000		11/05/2022	119.99				
			10/14/2022	44530	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com	11/09/2022		Invoiced	A	10.00	
		1	LIC RENEWAL		701436-221100000		11/05/2022	10.00				
			10/12/2022	44528	XXXXXXXXXXXXXXXXXX	Travelocity 7240844878, Www.Tvl	11/09/2022		Invoiced	A	1,572.36	
		1	STAFF DEV		701436-221100000		11/05/2022	1,572.36				
			10/12/2022	44529	XXXXXXXXXXXXXXXXXX	Stn Media, 310-7922226, CA, 905	11/09/2022		Invoiced	A	1,008.00	
		1	STAFF DEV		701436-221100000		11/05/2022	1,008.00				
			10 transaction(s) for DUNMEMAR000. Total Amount ==>									3,258.25
ENAS BEN000	ENAS BENI K		10/27/2022	44434	XXXXXXXXXXXXXXXXXX	Party City 5137, Naperville, IL	11/09/2022		Invoiced	A	18.00	
		1	SUPPLIES		701436-221100000		11/05/2022	18.00				
			10/13/2022	44433	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,	11/09/2022		Invoiced	A	-7.94	
		1	CREDIT		701436-221100000		11/05/2022	-7.94				
			10/06/2022	44432	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,	11/09/2022		Invoiced	A	7.94	
		1	FRAUDULENT CHG		701436-221100000		11/05/2022	7.94				
			3 transaction(s) for ENAS BEN000. Total Amount ==>									18.00
FONTAJAS000	FONTANETTA JASON D		11/03/2022	44780	XXXXXXXXXXXXXXXXXX	Event Ihstf 2023 Scho, Tysons C	11/09/2022		Invoiced	A	77.99	
		1	REGISTRATION RSAA		701436-221100000		11/05/2022	77.99				
			10/07/2022	44783	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	11/09/2022		Invoiced	A	29.99	
		1	SUPPLIES RSAA		701436-221100000		11/05/2022	29.99				
			10/07/2022	44784	XXXXXXXXXXXXXXXXXX	Educational Theatre As, 5139775	11/09/2022		Invoiced	A	129.00	
		1	RENEWAL		701436-221100000		11/05/2022	129.00				
			10/06/2022	44781	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/09/2022		Invoiced	A	558.41	
		1	SUPPLIES RSAA		701436-221100000		11/05/2022	558.41				
			10/06/2022	44782	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	11/09/2022		Invoiced	A	158.95	
		1	SUPPLIES RSAA		701436-221100000		11/05/2022	158.95				
			5 transaction(s) for FONTAJAS000. Total Amount ==>									954.34

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			
FREDEJEA000	FREDERICKS JEAN	10/28/2022	44420	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		11/09/2022		Invoiced	A	265.92
	1	SUPPLIES				701436-221100000	11/05/2022	265.92			
			10/20/2022	44419	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		11/09/2022	Invoiced	A	62.81
	1	SUPPLIES				701436-221100000	11/05/2022	62.81			
			10/07/2022	44418	XXXXXXXXXXXXXXXXXX	Msft+ 3ce0700knhy2 3e, 80064276		11/09/2022	Invoiced	A	8.30
	1	SERV AGREE.				701436-221100000	11/05/2022	8.30			
											337.03
											3 transaction(s) for FREDEJEA000. Total Amount ==>
FREDEPAT000	FREDERICK PATRICK	10/25/2022	44539	XXXXXXXXXXXXXXXXXX	Regal Awards Unlimited, 4024740		11/09/2022		Invoiced	A	440.00
	1	SUPPLIES RSAA				701436-221100000	11/05/2022	440.00			
			10/20/2022	44538	XXXXXXXXXXXXXXXXXX	In Smith Walbridge Ba, 615-3018		11/09/2022	Invoiced	A	92.01
	1	SUPPLIES RSAA				701436-221100000	11/05/2022	92.01			
			10/19/2022	44537	XXXXXXXXXXXXXXXXXX	Jq Designs, Llc, South Elgin, I		11/09/2022	Invoiced	A	34.40
	1	SUPPLIES RSAA				701436-221100000	11/05/2022	34.40			
											566.41
											3 transaction(s) for FREDEPAT000. Total Amount ==>
GRIFFRON000	GRIFFITH RONNIE L	11/04/2022	44663	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H21plmli0, Amzn.Co		11/09/2022		Invoiced	A	39.95
	1	SUPPLIES				701436-221100000	11/05/2022	39.95			
			11/02/2022	44662	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		11/09/2022	Invoiced	A	299.99
	1	SUPPLIES				701436-221100000	11/05/2022	299.99			
			10/26/2022	44667	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H85j88ir1, Amzn.Co		11/09/2022	Invoiced	A	15.98
	1	SUPPLIES				701436-221100000	11/05/2022	15.98			
			10/25/2022	44666	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H83exlt22, Amzn.Co		11/09/2022	Invoiced	A	13.98
	1	SUPPLIES				701436-221100000	11/05/2022	13.98			
			10/17/2022	44665	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		11/09/2022	Invoiced	A	299.99
	1	SUPPLIES				701436-221100000	11/05/2022	299.99			
			10/06/2022	44664	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		11/09/2022	Invoiced	A	149.99
	1	SUPPLIES				701436-221100000	11/05/2022	149.99			
											819.88
											6 transaction(s) for GRIFFRON000. Total Amount ==>
HAHN MAT000	HAHN MATTHEW A	11/04/2022	44838	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		11/09/2022		Invoiced	A	44.50
	1	FUEL				701436-221100000	11/05/2022	44.50			
			11/03/2022	44601	XXXXXXXXXXXXXXXXXX	Exxonmobil 99389785, Saint Char		11/09/2022	Invoiced	A	81.56
	1	FUEL				701436-221100000	11/05/2022	81.56			
			11/02/2022	44600	XXXXXXXXXXXXXXXXXX	Exxonmobil 99389785, Saint Char		11/09/2022	Invoiced	A	21.42
	1	FUEL				701436-221100000	11/05/2022	21.42			
			10/31/2022	44598	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		11/09/2022	Invoiced	A	35.00
	1	FUEL				701436-221100000	11/05/2022	35.00			

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				
HAHN MAT000	HAHN MATTHEW A		continued...								
			10/31/2022	44599	XXXXXXXXXXXXXXXXXX	7-Eleven 30153, Saint Charles,		11/09/2022	Invoiced	A	70.00
		1	FUEL		701436-221100000		11/05/2022	70.00			
			10/24/2022	44616	XXXXXXXXXXXXXXXXXX	Southwes 5269939683917, 800-435		11/09/2022	Invoiced	A	1,350.00
		1	COMP EXP RSAA		701436-221100000		11/05/2022	1,350.00			
			10/24/2022	44841	XXXXXXXXXXXXXXXXXX	Firewater Bbq N Brew, Geneva, I		11/09/2022	Invoiced	A	154.87
		1	MTG REFRESH RSAA		701436-221100000		11/05/2022	154.87			
			10/21/2022	44597	XXXXXXXXXXXXXXXXXX	Il Chapter US Lacrosse, Lake Fo		11/09/2022	Invoiced	A	333.00
		1	COMP EXP RSAA		701436-221100000		11/05/2022	333.00			
			10/20/2022	44595	XXXXXXXXXXXXXXXXXX	Topgolf Naperville 021, Napervi		11/09/2022	Invoiced	A	20.00
		1	COMP EXPENSE RSAA		701436-221100000		11/05/2022	20.00			
			10/20/2022	44596	XXXXXXXXXXXXXXXXXX	Topgolf Naperville 021, Napervi		11/09/2022	Invoiced	A	79.75
		1	COMP EXP RSAA		701436-221100000		11/05/2022	79.75			
			10/20/2022	44615	XXXXXXXXXXXXXXXXXX	Tomatillo Taco Ville, Buffalo G		11/09/2022	Invoiced	A	37.01
		1	COMP EXP RSAA		701436-221100000		11/05/2022	37.01			
			10/17/2022	44594	XXXXXXXXXXXXXXXXXX	Eastland Suites Blm, 3096620000		11/09/2022	Invoiced	A	-246.40
		1	CREDIT		701436-221100000		11/05/2022	-246.40			
			10/14/2022	44591	XXXXXXXXXXXXXXXXXX	Bound Sports, Ames, IA, 50010,		11/09/2022	Invoiced	A	437.18
		1	MEMBERSHP RSAA		701436-221100000		11/05/2022	437.18			
			10/14/2022	44592	XXXXXXXXXXXXXXXXXX	Carls Van Rentals, Tampa, FL, 3		11/09/2022	Invoiced	A	100.00
		1	COMP EXP RSAA		701436-221100000		11/05/2022	100.00			
			10/14/2022	44593	XXXXXXXXXXXXXXXXXX	Carls Van Rentals, Tampa, FL, 3		11/09/2022	Invoiced	A	100.00
		1	COMP EXP RSAA		701436-221100000		11/05/2022	100.00			
			10/13/2022	44590	XXXXXXXXXXXXXXXXXX	Namery Packs & Gifts, Lakewood,		11/09/2022	Invoiced	A	59.00
		1	SUPPLIES RSAA		701436-221100000		11/05/2022	59.00			
			10/12/2022	44840	XXXXXXXXXXXXXXXXXX	Hi-Pod Inc, 8189822601, CA, 900		11/09/2022	Invoiced	A	149.00
		1	SUPPLIES RSAA		701436-221100000		11/05/2022	149.00			
			10/11/2022	44589	XXXXXXXXXXXXXXXXXX	Eastland Suites Blm, 3096620000		11/09/2022	Invoiced	A	1,205.12
		1	COMP EXP		701436-221100000		11/05/2022	1,205.12			
			10/10/2022	44587	XXXXXXXXXXXXXXXXXX	Culvers Of Ottawa, Ottawa, IL,		11/09/2022	Invoiced	A	115.14
		1	COMP EXP RSSA		701436-221100000		11/05/2022	115.14			
			10/10/2022	44588	XXXXXXXXXXXXXXXXXX	Bp#9656307wenona Bppps, Wenona,		11/09/2022	Invoiced	A	128.68
		1	FUEL		701436-221100000		11/05/2022	128.68			
			10/10/2022	44606	XXXXXXXXXXXXXXXXXX	Caseys #2554, Bloomington, IL,		11/09/2022	Invoiced	A	2.69
		1	COMP EXP		701436-221100000		11/05/2022	2.69			
			10/10/2022	44607	XXXXXXXXXXXXXXXXXX	Alexanders Steakhouse, Normal,		11/09/2022	Invoiced	A	127.36
		1	COMP EXP		701436-221100000		11/05/2022	127.36			

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			
HAHN MAT000 HAHN MATTHEW A continued...											
		10/10/2022	44608	XXXXXXXXXXXXXXXXXX	The Den At	Fox Creek, Bloomingt		11/09/2022	Invoiced	A	30.00
1	COMP EXP					701436-221100000	11/05/2022	30.00			
		10/10/2022	44609	XXXXXXXXXXXXXXXXXX	The Den At	Fox Creek, Bloomingt		11/09/2022	Invoiced	A	16.24
1	COMP EXP					701436-221100000	11/05/2022	16.24			
		10/10/2022	44610	XXXXXXXXXXXXXXXXXX	Sq Minerva	Promotions, Blooming		11/09/2022	Invoiced	A	75.00
1	COMP EXP					701436-221100000	11/05/2022	75.00			
		10/10/2022	44611	XXXXXXXXXXXXXXXXXX	Lennys Gas	N Wash York, Yorkvil		11/09/2022	Invoiced	A	25.89
1	FUEL					701436-221100000	11/05/2022	25.89			
		10/10/2022	44612	XXXXXXXXXXXXXXXXXX	The Den At	Fox Creek, Bloomingt		11/09/2022	Invoiced	A	9.00
1	COMP EXP					701436-221100000	11/05/2022	9.00			
		10/10/2022	44613	XXXXXXXXXXXXXXXXXX	The Den At	Fox Creek, Bloomingt		11/09/2022	Invoiced	A	30.00
1	COMP EXP					701436-221100000	11/05/2022	30.00			
		10/10/2022	44614	XXXXXXXXXXXXXXXXXX	Hucks Food & Fuel S,	Bloomington		11/09/2022	Invoiced	A	28.58
1	FUEL					701436-221100000	11/05/2022	28.58			
		10/07/2022	44602	XXXXXXXXXXXXXXXXXX	The Den At	Fox Creek, Bloomingt		11/09/2022	Invoiced	A	100.00
1	COMP EXP					701436-221100000	11/05/2022	100.00			
		10/07/2022	44603	XXXXXXXXXXXXXXXXXX	The Den At	Fox Creek, Bloomingt		11/09/2022	Invoiced	A	29.00
1	COMP EXP					701436-221100000	11/05/2022	29.00			
		10/07/2022	44604	XXXXXXXXXXXXXXXXXX	Meatheads	Bloomington, Blooming		11/09/2022	Invoiced	A	83.79
1	COMP EXP					701436-221100000	11/05/2022	83.79			
		10/07/2022	44605	XXXXXXXXXXXXXXXXXX	Csc Servicework,	Bloomington, I		11/09/2022	Invoiced	A	2.00
1	COMP EXP					701436-221100000	11/05/2022	2.00			
		10/07/2022	44839	XXXXXXXXXXXXXXXXXX	Amoco#1917996pride	Qps, Geneva,		11/09/2022	Invoiced	A	36.03
1	FUEL					701436-221100000	11/05/2022	36.03			
34 transaction(s) for HAHN MAT000. Total Amount =====>											4,870.41
HALVOKRI000 HALVORSON KRISTA											
		10/14/2022	44731	XXXXXXXXXXXXXXXXXX	Totalsheetmusic.Com,	818-891-59		11/09/2022	Invoiced	A	65.00
1	SUPPLIES RSAA					701436-221100000	11/05/2022	65.00			
		10/13/2022	44730	XXXXXXXXXXXXXXXXXX	Lucks Music	Library In, 2485831		11/09/2022	Invoiced	A	58.42
1	SUPPLIES RSAA					701436-221100000	11/05/2022	58.42			
		10/12/2022	44729	XXXXXXXXXXXXXXXXXX	Lucks Music	Library In, 2485831		11/09/2022	Invoiced	A	37.40
1	SUPPLIES RSAA					701436-221100000	11/05/2022	37.40			
		10/06/2022	44727	XXXXXXXXXXXXXXXXXX	Sheetmusicplus.Com,	800-7433868		11/09/2022	Invoiced	A	31.99
1	SUPPLIES RSAA					701436-221100000	11/05/2022	31.99			
		10/06/2022	44728	XXXXXXXXXXXXXXXXXX	Lucks Music	Library In, 2485831		11/09/2022	Invoiced	A	49.50
1	SUPPLIES RSAA					701436-221100000	11/05/2022	49.50			
5 transaction(s) for HALVOKRI000. Total Amount =====>											242.31

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			
HEINRJES000	HEINRICH JESSICA	10/18/2022	44435	XXXXXXXXXXXXXXXXXX	Concord Theatricals Co, New Yor		11/09/2022		Invoiced	A	10.21
	1 SUPPLIES				701436-221100000	11/05/2022		10.21			
HIRSCMIC000	HIRSCH MICHELLE A	10/13/2022	44417	XXXXXXXXXXXXXXXXXX	Vistaprint, 8662074955, MA, 024		11/09/2022		Invoiced	A	122.96
	1 SUPPLIES				701436-221100000	11/05/2022		122.96			
JOHNSBON001	JOHNSON BONNIE J	11/04/2022	44628	XXXXXXXXXXXXXXXXXX	The Jon Gordon Cos Inc, 904-285		11/09/2022		Invoiced	A	2,995.00
	1 REGISTRATION				701436-221100000	11/05/2022		2,995.00			
	1 MTG REFRESH	10/26/2022	44630	XXXXXXXXXXXXXXXXXX	Ezcatersubway, 8004881803, MA,		11/09/2022		Invoiced	A	216.97
					701436-221100000	11/05/2022		216.97			
	1 SUPPLIES	10/10/2022	44629	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1k24w38p1, Amzn.Co		11/09/2022		Invoiced	A	153.89
					701436-221100000	11/05/2022		153.89			
					3 transaction(s) for JOHNSBON001. Total Amount ==>					3,365.86	
JOHNSKYL000	JOHNSON KYLE	10/27/2022	44817	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/09/2022		Invoiced	A	91.36
	1 O & M SUPPLIES				701436-221100000	11/05/2022		91.36			
	1 O & M SUPPLIES	10/25/2022	44816	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		11/09/2022		Invoiced	A	202.39
					701436-221100000	11/05/2022		202.39			
	1 O & M SUPPLIES	10/14/2022	44815	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		11/09/2022		Invoiced	A	37.90
					701436-221100000	11/05/2022		37.90			
	1 O & M SUPPLIES	10/10/2022	44814	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/09/2022		Invoiced	A	7.53
					701436-221100000	11/05/2022		7.53			
	1 O & M SUPPLIES	10/07/2022	44813	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/09/2022		Invoiced	A	53.51
					701436-221100000	11/05/2022		53.51			
	1 O & M SUPPLIES	10/06/2022	44812	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/09/2022		Invoiced	A	39.89
					701436-221100000	11/05/2022		39.89			
					6 transaction(s) for JOHNSKYL000. Total Amount ==>					432.58	
JOHNSMAT001	JOHNSON MATTHEW W	10/27/2022	44443	XXXXXXXXXXXXXXXXXX	National Association F, Albany,		11/09/2022		Invoiced	A	115.00
	1 STAFF DEV				701436-221100000	11/05/2022		115.00			
	1 STAFF DEV	10/27/2022	44444	XXXXXXXXXXXXXXXXXX	National Association F, Albany,		11/09/2022		Invoiced	A	115.00
					701436-221100000	11/05/2022		115.00			
	1 STAFF DEV	10/26/2022	44442	XXXXXXXXXXXXXXXXXX	Paypal Iapt, 4029357733, CA, 95		11/09/2022		Invoiced	A	134.50
					701436-221100000	11/05/2022		134.50			
					3 transaction(s) for JOHNSMAT001. Total Amount ==>					364.50	
KIETALAW000	KIETA LAWRENCE E	11/03/2022	44834	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		11/09/2022		Invoiced	A	16.95
	1 O & M SUPPLIES				701436-221100000	11/05/2022		16.95			

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
KIETALAW000	KIETA LAWRENCE E										
	continued...										
		11/03/2022	44835	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/09/2022		Invoiced	A	46.89
1	O & M SUPPLIES					701436-221100000	11/05/2022	46.89			
		11/02/2022	44833	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		11/09/2022		Invoiced	A	267.38
1	O & M SUPPLIES					701436-221100000	11/05/2022	267.38			
		10/28/2022	44837	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		11/09/2022		Invoiced	A	-89.38
1	CREDIT					701436-221100000	11/05/2022	-89.38			
		10/25/2022	44836	XXXXXXXXXXXXXXXXXX	Neuco Inc, 6309603800, IL, 6044		11/09/2022		Invoiced	A	-75.00
1	CREDIT					701436-221100000	11/05/2022	-75.00			
											166.84
											5 transaction(s) for KIETALAW000. Total Amount =====>
KLATTROB000	KLATTER ROBERT E	10/13/2022	44626	XXXXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I		11/09/2022		Invoiced	A	411.98
1	O & M SUPPLIES					701436-221100000	11/05/2022	411.98			
		10/13/2022	44627	XXXXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I		11/09/2022		Invoiced	A	-99.99
1	CREDIT					701436-221100000	11/05/2022	-99.99			
											311.99
											2 transaction(s) for KLATTROB000. Total Amount =====>
KUYAWTHE000	KUYAWA THERESA L	11/03/2022	44552	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		11/09/2022		Invoiced	A	199.00
1	SUPPLIES					701436-221100000	11/05/2022	199.00			
		10/17/2022	44554	XXXXXXXXXXXXXXXXXX	Home Science Tools, 800-8606272		11/09/2022		Invoiced	A	-13.74
1	CREDIT					701436-221100000	11/05/2022	-13.74			
		10/10/2022	44553	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		11/09/2022		Invoiced	A	217.81
1	SUPPLIES					701436-221100000	11/05/2022	217.81			
											403.07
											3 transaction(s) for KUYAWTHE000. Total Amount =====>
LAW ADA000	LAW ADAM R	11/03/2022	44541	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		11/09/2022		Invoiced	A	175.00
1	STAFF DEV					701436-221100000	11/05/2022	175.00			
		11/03/2022	44542	XXXXXXXXXXXXXXXXXX	Reg Office Of Educ P, 630-40758		11/09/2022		Invoiced	A	200.00
1	STAFF DEV					701436-221100000	11/05/2022	200.00			
		10/31/2022	44545	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,		11/09/2022		Invoiced	A	32.40
1	SUPPLIES					701436-221100000	11/05/2022	32.40			
		10/26/2022	44544	XXXXXXXXXXXXXXXXXX	Sq Grahams Fine Choc, Geneva, I		11/09/2022		Invoiced	A	47.48
1	SUPPLIES					701436-221100000	11/05/2022	47.48			
		10/13/2022	44543	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,		11/09/2022		Invoiced	A	194.40
1	SUPPLIES					701436-221100000	11/05/2022	194.40			
											649.28
											5 transaction(s) for LAW ADA000. 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			
LLOYDBRI000	LLOYD BRITTANY J	11/02/2022	44758	XXXXXXXXXXXXXXXXXX	Islma, Pekin, IL, 61554, US		11/09/2022		Invoiced	A	-380.00
	1	CREDIT				701436-221100000	11/05/2022	-380.00			
	1	SUPPLIES	10/21/2022	44757	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ht4bmlsp2, Amzn.Co		11/09/2022	Invoiced	A	4.89
	1	SUPPLIES				701436-221100000	11/05/2022	4.89			
	1	SUPPLIES	10/19/2022	44756	XXXXXXXXXXXXXXXXXX	International Literacy, Newark,		11/09/2022	Invoiced	A	248.40
	1	SUPPLIES				701436-221100000	11/05/2022	248.40			
	1	SUPPLIES	10/18/2022	44755	XXXXXXXXXXXXXXXXXX	Theeducatorssummit.Com, Castle R		11/09/2022	Invoiced	A	35.00
	1	SUPPLIES				701436-221100000	11/05/2022	35.00			
	1	SUPPLIES	10/10/2022	44754	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1klzn2ej0, Amzn.Co		11/09/2022	Invoiced	A	54.24
	1	SUPPLIES				701436-221100000	11/05/2022	54.24			
	1	SUPPLIES	10/07/2022	44753	XXXXXXXXXXXXXXXXXX	Hello Literacy, Inc., San Franc		11/09/2022	Invoiced	A	99.00
	1	SUPPLIES				701436-221100000	11/05/2022	99.00			
											61.53
											6 transaction(s) for LLOYDBRI000. Total Amount ==>
MACK BRI000	MACK BRIANA G	10/27/2022	44652	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		11/09/2022		Invoiced	A	181.49
	1	SUPPLIES			RSAA	701436-221100000	11/05/2022	181.49			
	1	SUPPLIES	10/25/2022	44651	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		11/09/2022	Invoiced	A	57.80
	1	SUPPLIES				701436-221100000	11/05/2022	57.80			
	1	SUPPLIES	10/18/2022	44650	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		11/09/2022	Invoiced	A	48.59
	1	SUPPLIES				701436-221100000	11/05/2022	48.59			
	1	SUPPLIES	10/17/2022	44647	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		11/09/2022	Invoiced	A	10.96
	1	SUPPLIES				701436-221100000	11/05/2022	10.96			
	1	CREDIT	10/17/2022	44648	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		11/09/2022	Invoiced	A	-11.99
	1	CREDIT				701436-221100000	11/05/2022	-11.99			
	1	CREDIT	10/17/2022	44649	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		11/09/2022	Invoiced	A	-11.99
	1	CREDIT				701436-221100000	11/05/2022	-11.99			
	1	SUPPLIES	10/14/2022	44646	XXXXXXXXXXXXXXXXXX	Sams Club #4942, 630-503-2142,		11/09/2022	Invoiced	A	95.48
	1	SUPPLIES				701436-221100000	11/05/2022	95.48			
	1	CREDIT	10/13/2022	44645	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		11/09/2022	Invoiced	A	-7.76
	1	CREDIT				701436-221100000	11/05/2022	-7.76			
	1	SUPPLIES	10/12/2022	44644	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		11/09/2022	Invoiced	A	84.34
	1	SUPPLIES				701436-221100000	11/05/2022	84.34			
											446.92
											9 transaction(s) for MACK BRI000. Total Amount ==>
MALDOKRI000	MALDONADO KRISTIN M	11/01/2022	44832	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		11/09/2022		Invoiced	A	251.15
	1	SUPPLIES				701436-221100000	11/05/2022	251.15			
	1	SUPPLIES	10/31/2022	44831	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		11/09/2022	Invoiced	A	1,143.81
	1	SUPPLIES				701436-221100000	11/05/2022	1,143.81			

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			
MALDOKRI000	MALDONADO KRISTIN M	continued...									
		10/26/2022	44829	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		11/09/2022		Invoiced	A	72.92
	1	SUPPLIES				701436-221100000	11/05/2022	72.92			
		10/26/2022	44830	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		11/09/2022		Invoiced	A	46.13
	1	SUPPLIES				701436-221100000	11/05/2022	46.13			
		10/25/2022	44828	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		11/09/2022		Invoiced	A	251.15
	1	SUPPLIES				701436-221100000	11/05/2022	251.15			
		10/20/2022	44827	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		11/09/2022		Invoiced	A	160.69
	1	SUPPLIES				701436-221100000	11/05/2022	160.69			
		10/19/2022	44824	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		11/09/2022		Invoiced	A	294.39
	1	SUPPLIES				701436-221100000	11/05/2022	294.39			
		10/19/2022	44825	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		11/09/2022		Invoiced	A	294.39
	1	SUPPLIES				701436-221100000	11/05/2022	294.39			
		10/19/2022	44826	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		11/09/2022		Invoiced	A	218.89
	1	SUPPLIES				701436-221100000	11/05/2022	218.89			
		10/18/2022	44823	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		11/09/2022		Invoiced	A	265.98
	1	SUPPLIES				701436-221100000	11/05/2022	265.98			
		10/17/2022	44821	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		11/09/2022		Invoiced	A	294.39
	1	SUPPLIES				701436-221100000	11/05/2022	294.39			
		10/17/2022	44822	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		11/09/2022		Invoiced	A	580.64
	1	SUPPLIES				701436-221100000	11/05/2022	580.64			
		10/13/2022	44820	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		11/09/2022		Invoiced	A	577.53
	1	SUPPLIES				701436-221100000	11/05/2022	577.53			
		10/10/2022	44819	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		11/09/2022		Invoiced	A	294.39
	1	SUPPLIES				701436-221100000	11/05/2022	294.39			
		10/06/2022	44818	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		11/09/2022		Invoiced	A	209.01
	1	SUPPLIES				701436-221100000	11/05/2022	209.01			
15 transaction(s) for MALDOKRI000. Total Amount =====>											4,955.46
MANISSAN000	MANISCO SANDRA	10/24/2022	44853	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		11/09/2022		Invoiced	A	59.49
	1	SUBSCRIPTION				701436-221100000	11/05/2022	59.49			
		10/19/2022	44852	XXXXXXXXXXXXXXXXXX	Inspra, Yorkville, IL, 60560, U		11/09/2022		Invoiced	A	50.00
	1	STAFF DEV				701436-221100000	11/05/2022	50.00			
		10/17/2022	44851	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		11/09/2022		Invoiced	A	28.90
	1	SUBSCRIPTION				701436-221100000	11/05/2022	28.90			
		10/13/2022	44850	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		11/09/2022		Invoiced	A	28.90
	1	SUBSCRIPTION				701436-221100000	11/05/2022	28.90			

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				
MATOUMAT000	MATOUSEK MATTHEW		continued...								
		1	O & M SUPPLIES	10/14/2022	44751	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/09/2022	Invoiced	A	19.96
						701436-221100000	11/05/2022	19.96			
								2 transaction(s) for MATOUMAT000. Total Amount =====>			
											190.95
MCLAUKEV000	MCLAUGHLIN KEVIN R	11/04/2022	44631	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		11/09/2022		Invoiced	A	58.49
		1	O & M SUPPLIES			701436-221100000	11/05/2022	58.49			
		1	CREDIT	11/04/2022	44632	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL	11/09/2022	Invoiced	A	-64.99
						701436-221100000	11/05/2022	-64.99			
		1	O & M SUPPLIES	10/27/2022	44636	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/09/2022	Invoiced	A	64.84
						701436-221100000	11/05/2022	64.84			
		1	O & M SUPPLIES	10/26/2022	44635	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL	11/09/2022	Invoiced	A	267.38
						701436-221100000	11/05/2022	267.38			
		1	O & M SUPPLIES	10/20/2022	44634	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776	11/09/2022	Invoiced	A	9.76
						701436-221100000	11/05/2022	9.76			
		1	O & M SUPPLIES	10/14/2022	44633	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776	11/09/2022	Invoiced	A	571.00
						701436-221100000	11/05/2022	571.00			
								6 transaction(s) for MCLAUKEV000. Total Amount =====>			
											906.48
MILLITAM000	MILLIGAN TAMALA D	11/02/2022	44668	XXXXXXXXXXXXXXXXXX	Waubonsee Tickets, Sugar Grove,		11/09/2022		Invoiced	A	75.00
		1	STAFF DEV			701436-221100000	11/05/2022	75.00			
		1	SUPPLIES	11/01/2022	44697	XXXXXXXXXXXXXXXXXX	Amazon.Com H286w7zo0 A, Amzn.Co	11/09/2022	Invoiced	A	359.85
						701436-221100000	11/05/2022	359.85			
		1	SUPPLIES	10/28/2022	44694	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi Health, Toronto,	11/09/2022	Invoiced	A	127.50
						701436-221100000	11/05/2022	127.50			
		1	STAFF DEV	10/28/2022	44695	XXXXXXXXXXXXXXXXXX	Pesi, 800-8448260, WI, 54703-05	11/09/2022	Invoiced	A	299.97
						701436-221100000	11/05/2022	299.97			
		1	SUPPLIES	10/28/2022	44696	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi Health, Toronto,	11/09/2022	Invoiced	A	212.50
						701436-221100000	11/05/2022	212.50			
		1	SUPPLIES	10/27/2022	44693	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.	11/09/2022	Invoiced	A	147.25
						701436-221100000	11/05/2022	147.25			
		1	STAFF DEV	10/25/2022	44690	XXXXXXXXXXXXXXXXXX	Nasp, 3016570270, MD, 20814, US	11/09/2022	Invoiced	A	269.00
						701436-221100000	11/05/2022	269.00			
		1	STAFF DEV	10/25/2022	44691	XXXXXXXXXXXXXXXXXX	Paypal Illinoisass, 4029357733,	11/09/2022	Invoiced	A	175.00
						701436-221100000	11/05/2022	175.00			
		1	STAFF DEV	10/25/2022	44692	XXXXXXXXXXXXXXXXXX	Nasp, 3016570270, MD, 20814, US	11/09/2022	Invoiced	A	269.00
						701436-221100000	11/05/2022	269.00			

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			
MILLITAM000	MILLIGAN TAMALA D	continued...									
		10/24/2022	44689	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H85tb0xal, Amzn.Co		11/09/2022		Invoiced	A	37.50
	1 SUPPLIES					701436-221100000	11/05/2022	37.50			
		10/21/2022	44688	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		11/09/2022		Invoiced	A	147.00
	1 SUPPLIES					701436-221100000	11/05/2022	147.00			
		10/20/2022	44685	XXXXXXXXXXXXXXXXXX	Paypal Illinoisass, 4029357733,		11/09/2022		Invoiced	A	476.00
	1 STAFF DEV					701436-221100000	11/05/2022	476.00			
		10/20/2022	44686	XXXXXXXXXXXXXXXXXX	Paypal Illinoisass, 4029357733,		11/09/2022		Invoiced	A	300.00
	1 STAFF DEV					701436-221100000	11/05/2022	300.00			
		10/20/2022	44687	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		11/09/2022		Invoiced	A	341.00
	1 SUPPLIES					701436-221100000	11/05/2022	341.00			
		10/18/2022	44683	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ht8rw6sql, Amzn.Co		11/09/2022		Invoiced	A	13.98
	1 SUPPLIES					701436-221100000	11/05/2022	13.98			
		10/18/2022	44684	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H86xhloi0, Amzn.Co		11/09/2022		Invoiced	A	29.96
	1 SUPPLIES					701436-221100000	11/05/2022	29.96			
		10/17/2022	44682	XXXXXXXXXXXXXXXXXX	Lrp Publications, 5616226520, F		11/09/2022		Invoiced	A	666.00
	1 SUPPLIES					701436-221100000	11/05/2022	666.00			
		10/14/2022	44679	XXXXXXXXXXXXXXXXXX	Paypal Illinoisass, 4029357733,		11/09/2022		Invoiced	A	1,075.00
	1 STAFF DEV					701436-221100000	11/05/2022	1,075.00			
		10/14/2022	44680	XXXXXXXXXXXXXXXXXX	Paypal Illinoisass, 4029357733,		11/09/2022		Invoiced	A	300.00
	1 STAFF DEV					701436-221100000	11/05/2022	300.00			
		10/14/2022	44681	XXXXXXXXXXXXXXXXXX	Paypal Illinoisass, 4029357733,		11/09/2022		Invoiced	A	260.00
	1 STAFF DEV					701436-221100000	11/05/2022	260.00			
		10/13/2022	44678	XXXXXXXXXXXXXXXXXX	Amazon.Com 1k3qm65p2, Amzn.Com/		11/09/2022		Invoiced	A	30.84
	1 SUPPLIES					701436-221100000	11/05/2022	30.84			
		10/12/2022	44676	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1k5bb9yr0, Amzn.Co		11/09/2022		Invoiced	A	38.99
	1 SUPPLIES					701436-221100000	11/05/2022	38.99			
		10/12/2022	44677	XXXXXXXXXXXXXXXXXX	Amazon.Com Ht71c5om0, Amzn.Com/		11/09/2022		Invoiced	A	37.16
	1 SUPPLIES					701436-221100000	11/05/2022	37.16			
		10/10/2022	44675	XXXXXXXXXXXXXXXXXX	Western Psychological, Torrance		11/09/2022		Invoiced	A	70.40
	1 SUPPLIES					701436-221100000	11/05/2022	70.40			
		10/06/2022	44669	XXXXXXXXXXXXXXXXXX	Agent Fee 89008177698613, Frosc		11/09/2022		Invoiced	A	38.00
	1 FEE					701436-221100000	11/05/2022	38.00			
		10/06/2022	44670	XXXXXXXXXXXXXXXXXX	Southwes 5262172521115, 800-435		11/09/2022		Invoiced	A	675.97
	1 TRAVEL					701436-221100000	11/05/2022	675.97			
		10/06/2022	44671	XXXXXXXXXXXXXXXXXX	Agent Fee 89008177698635, Frosc		11/09/2022		Invoiced	A	38.00
	1 FEE					701436-221100000	11/05/2022	38.00			

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				
MILLITAM000	MILLIGAN TAMALA D	continued...									
		1	FEE	10/06/2022	44672	XXXXXXXXXXXXXXXXXX	Agent Fee 89008177698624, Frosc	11/09/2022	Invoiced	A	38.00
						701436-221100000	11/05/2022	38.00			
		1	TRAVEL	10/06/2022	44673	XXXXXXXXXXXXXXXXXX	Southwes 5262172521114, 800-435	11/09/2022	Invoiced	A	675.97
						701436-221100000	11/05/2022	675.97			
		1	TRAVEL	10/06/2022	44674	XXXXXXXXXXXXXXXXXX	Southwes 5262172528184, 800-435	11/09/2022	Invoiced	A	337.98
						701436-221100000	11/05/2022	337.98			
										30 transaction(s) for MILLITAM000. Total Amount ==>	7,562.82
NAVIGSHE000	NAVIGATO SHERRY L	10/28/2022	44550	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		11/09/2022	Invoiced	A	37.10	
		1	SUPPLIES			701436-221100000	11/05/2022	37.10			
		1	SUPPLIES RSAA	10/24/2022	44549	XXXXXXXXXXXXXXXXXX	Gfs Store #1917, Niles, IL, 607	11/09/2022	Invoiced	A	58.47
						701436-221100000	11/05/2022	58.47			
		1	RENEWAL RSAA	10/20/2022	44551	XXXXXXXXXXXXXXXXXX	Spotify, 8777781161, NY, 10007,	11/09/2022	Invoiced	A	15.99
						701436-221100000	11/05/2022	15.99			
		1	SUPPLIES	10/14/2022	44548	XXXXXXXXXXXXXXXXXX	Water - Coffee Deliver, Atlanta	11/09/2022	Invoiced	A	57.26
						701436-221100000	11/05/2022	57.26			
		1	SUPPLIES	10/12/2022	44547	XXXXXXXXXXXXXXXXXX	Socrative, Edmonton, AB, T5J1W8	11/09/2022	Invoiced	A	67.60
						701436-221100000	11/05/2022	67.60			
		1	FEES RSAA	10/07/2022	44546	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423	11/09/2022	Invoiced	A	96.00
						701436-221100000	11/05/2022	96.00			
										6 transaction(s) for NAVIGSHE000. Total Amount ==>	332.42
NEMETSTE002	NEMETH STEPHANIE	11/03/2022	44405	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		11/09/2022	Invoiced	A	18.68	
		1	SUPPLIES			701436-221100000	11/05/2022	18.68			
		1	SUPPLIES	11/02/2022	44416	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	11/09/2022	Invoiced	A	49.49
						701436-221100000	11/05/2022	49.49			
		1	SUPPLIES	10/26/2022	44415	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72	11/09/2022	Invoiced	A	109.89
						701436-221100000	11/05/2022	109.89			
		1	SUPPLIES	10/25/2022	44414	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966	11/09/2022	Invoiced	A	103.04
						701436-221100000	11/05/2022	103.04			
		1	SUPPLIES	10/24/2022	44412	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	11/09/2022	Invoiced	A	24.26
						701436-221100000	11/05/2022	24.26			
		1	SUPPLIES	10/24/2022	44413	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,	11/09/2022	Invoiced	A	63.00
						701436-221100000	11/05/2022	63.00			
		1	SUPPLIES	10/21/2022	44410	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72	11/09/2022	Invoiced	A	90.08
						701436-221100000	11/05/2022	90.08			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
NEMETSTE002	NEMETH STEPHANIE	continued...										
		1	SUPPLIES	10/21/2022	44411	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,					
							701436-221100000	11/05/2022	56.41	Invoiced	A	56.41
		1	SUPPLIES	10/19/2022	44408	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,					
							701436-221100000	11/05/2022	51.60	Invoiced	A	51.60
		1	SUPPLIES	10/19/2022	44409	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72					
							701436-221100000	11/05/2022	106.06	Invoiced	A	106.06
		1	SUPPLIES	10/18/2022	44407	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,					
							701436-221100000	11/05/2022	113.74	Invoiced	A	113.74
		1	SUPPLIES	10/12/2022	44406	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,					
							701436-221100000	11/05/2022	147.98	Invoiced	A	147.98
							12 transaction(s) for NEMETSTE002. Total Amount ==>				934.23	
NEY	SC0000 NEY SCOTT K			10/24/2022	44580	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL					
		1	O & M SUPPLIES				701436-221100000	11/05/2022	202.39	Invoiced	A	202.39
		1	O & M SUPPLIES	10/10/2022	44582	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					
							701436-221100000	11/05/2022	136.83	Invoiced	A	136.83
		1	O & M SUPPLIES	10/07/2022	44581	XXXXXXXXXXXXXXXXXX	Dreisilker Electric Mo, Glen El					
							701436-221100000	11/05/2022	6,034.35	Invoiced	A	6,034.35
							3 transaction(s) for NEY SC0000. Total Amount ==>				6,373.57	
OWEN SHE000	OWEN SHERI J			10/21/2022	44658	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ht8643qx2, Amzn.Co					
		1	SUPPLIES				701436-221100000	11/05/2022	33.12	Invoiced	A	33.12
		1	SUPPLIES	10/20/2022	44657	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H80us4l2l, Amzn.Co					
							701436-221100000	11/05/2022	8.99	Invoiced	A	8.99
		1	SUPPLIES	10/17/2022	44653	XXXXXXXXXXXXXXXXXX	Amazon.Com 1k52o4iu2 A, Amzn.Co					
							701436-221100000	11/05/2022	23.70	Invoiced	A	23.70
		1	SUPPLIES	10/17/2022	44654	XXXXXXXXXXXXXXXXXX	Sp Krueger Pottery, Webster Gro					
							701436-221100000	11/05/2022	50.74	Invoiced	A	50.74
		1	SUPPLIES	10/17/2022	44655	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ht68d3cv2, Amzn.Co					
							701436-221100000	11/05/2022	25.98	Invoiced	A	25.98
		1	SUPPLIES	10/17/2022	44656	XXXXXXXXXXXXXXXXXX	Amazon.Com Ht4si4spl A, Amzn.Co					
							701436-221100000	11/05/2022	24.25	Invoiced	A	24.25
							6 transaction(s) for OWEN SHE000. Total Amount ==>				166.78	
PANKOTRA000	PANKOW TRACEY A			11/01/2022	44519	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880					
		1	SUPPLIES				701436-221100000	11/05/2022	110.25	Invoiced	A	110.25

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
PANKOTRA000	PANKOW TRACEY A	continued...									
	1	SUPPLIES	10/24/2022	44518	XXXXXXXXXXXXXXXXXX	Ssl Ecomm, 888-388-3224, WI, 54	11/09/2022		Invoiced	A	62.20
						701436-221100000	11/05/2022	62.20			
	1	SUPPLIES	10/19/2022	44517	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880	11/09/2022		Invoiced	A	17.99
						701436-221100000	11/05/2022	17.99			
	1	SUPPLIES	10/13/2022	44516	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511	11/09/2022		Invoiced	A	117.81
						701436-221100000	11/05/2022	117.81			
	1	SUPPLIES	10/10/2022	44515	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920	11/09/2022		Invoiced	A	93.92
						701436-221100000	11/05/2022	93.92			
											5 transaction(s) for PANKOTRA000. Total Amount =====>
											402.17
PEDERBRI000	PEDERSEN BRIAN R		11/04/2022	44759	XXXXXXXXXXXXXXXXXX	Jc Licht, Llc, Addison, IL, 601	11/09/2022		Invoiced	A	1,805.40
	1	O & M SUPPLIES				701436-221100000	11/05/2022	1,805.40			
	1	O & M SUPPLIES	10/25/2022	44764	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	11/09/2022		Invoiced	A	297.54
						701436-221100000	11/05/2022	297.54			
	1	CREDIT	10/25/2022	44765	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL	11/09/2022		Invoiced	A	-219.99
						701436-221100000	11/05/2022	-219.99			
	1	O & M SUPPLIES	10/24/2022	44763	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	11/09/2022		Invoiced	A	76.00
						701436-221100000	11/05/2022	76.00			
	1	O & M SUPPLIES	10/19/2022	44762	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL	11/09/2022		Invoiced	A	422.38
						701436-221100000	11/05/2022	422.38			
	1	O & M SUPPLIES	10/17/2022	44761	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776	11/09/2022		Invoiced	A	54.02
						701436-221100000	11/05/2022	54.02			
	1	O & M SUPPLIES	10/14/2022	44760	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U	11/09/2022		Invoiced	A	2,405.24
						701436-221100000	11/05/2022	2,405.24			
											7 transaction(s) for PEDERBRI000. Total Amount =====>
											4,840.59
PEROZJEA001	PEROZEK JEANNE M		11/04/2022	44786	XXXXXXXXXXXXXXXXXX	Reynolds Advanced Mate, 610-252	11/09/2022		Invoiced	A	305.91
	1	SUPPLIES				701436-221100000	11/05/2022	305.91			
	1	SUPPLIES	11/04/2022	44787	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72	11/09/2022		Invoiced	A	15.98
						701436-221100000	11/05/2022	15.98			
	1	FIELD TRIP RSAA	11/03/2022	44460	XXXXXXXXXXXXXXXXXX	Ph Mish Mash Adventur, Wheaton,	11/09/2022		Invoiced	A	705.00
						701436-221100000	11/05/2022	705.00			
	1	SUPPLIES	11/03/2022	44785	XXXXXXXXXXXXXXXXXX	Bailey Pottery Equipme, (845) 3	11/09/2022		Invoiced	A	448.88
						701436-221100000	11/05/2022	448.88			
	1	SUPPLIES	11/01/2022	44445	XXXXXXXXXXXXXXXXXX	Amazon.Com H04xv89q1, Amzn.Com/	11/09/2022		Invoiced	A	5.50
						701436-221100000	11/05/2022	5.50			

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				
PEROZJEA001	PEROZEK JEANNE M		continued...								
			11/01/2022	44472	XXXXXXXXXXXXXXXXXX	Amazon.Com H09013av2 A, Amzn.Co	11/09/2022		Invoiced	A	200.00
1	STUDENT ACKNOWLEDGEMENTS	RSAA			701436-221100000	11/05/2022	200.00				
			10/31/2022	44454	XXXXXXXXXXXXXXXXXX	Nuhs / Cashier, Lombard, IL, 60	11/09/2022		Invoiced	A	50.00
1	STUDENT EVENT	RSAA			701436-221100000	11/05/2022	50.00				
			10/31/2022	44810	XXXXXXXXXXXXXXXXXX	Rockler, 800-279-4441, MN, 5534	11/09/2022		Invoiced	A	254.92
1	SUPPLIES				701436-221100000	11/05/2022	254.92				
			10/31/2022	44811	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H074g3cr2, Amzn.Co	11/09/2022		Invoiced	A	23.99
1	SUPPLIES				701436-221100000	11/05/2022	23.99				
			10/28/2022	44459	XXXXXXXXXXXXXXXXXX	La Huerta Grill & Mark, Saint C	11/09/2022		Invoiced	A	79.90
1	STUDENT EVENT	RSAA			701436-221100000	11/05/2022	79.90				
			10/28/2022	44471	XXXXXXXXXXXXXXXXXX	Gih Globalindustrialeq, 800-645	11/09/2022		Invoiced	A	269.90
1	SUPPLIES				701436-221100000	11/05/2022	269.90				
			10/27/2022	44453	XXXXXXXXXXXXXXXXXX	Nuevo Leon, Chicago, IL, 60623,	11/09/2022		Invoiced	A	1,265.03
1	STUDENT EVENT	RSAA			701436-221100000	11/05/2022	1,265.03				
			10/26/2022	44470	XXXXXXXXXXXXXXXXXX	Lowe #01738, Saint Charles, IL	11/09/2022		Invoiced	A	49.30
1	SUPPLIES				701436-221100000	11/05/2022	49.30				
			10/26/2022	44586	XXXXXXXXXXXXXXXXXX	Discountmugs.Com, Medley, FL, 3	11/09/2022		Invoiced	A	1,539.00
1	SUPPLIES	RSAA			701436-221100000	11/05/2022	1,539.00				
			10/26/2022	44809	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H89ln51s2, Amzn.Co	11/09/2022		Invoiced	A	34.77
1	SUPPLIES				701436-221100000	11/05/2022	34.77				
			10/25/2022	44469	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA	11/09/2022		Invoiced	A	1,198.00
1	SUPPLIES				701436-221100000	11/05/2022	1,198.00				
			10/24/2022	44451	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/09/2022		Invoiced	A	133.78
1	SUPPLIES				701436-221100000	11/05/2022	133.78				
			10/24/2022	44452	XXXXXXXXXXXXXXXXXX	Lowe #01738, Saint Charles, IL	11/09/2022		Invoiced	A	6.06
1	SUPPLIES				701436-221100000	11/05/2022	6.06				
			10/24/2022	44465	XXXXXXXXXXXXXXXXXX	Pantorouter.Com, Oregon City, O	11/09/2022		Invoiced	A	2,274.00
1	SUPPLIES				701436-221100000	11/05/2022	2,274.00				
			10/24/2022	44466	XXXXXXXXXXXXXXXXXX	Sq Deca Inc., Gosq.Com, VA, 201	11/09/2022		Invoiced	A	1,785.00
1	MEMRSH	RSAA			701436-221100000	11/05/2022	1,785.00				
			10/24/2022	44467	XXXXXXXXXXXXXXXXXX	Chicagofoodways, Chicago, CA, 6	11/09/2022		Invoiced	A	1,054.00
1	STUDENT EVENT	RSAA			701436-221100000	11/05/2022	1,054.00				
			10/24/2022	44468	XXXXXXXXXXXXXXXXXX	Squarespace Inc., New York, NY,	11/09/2022		Invoiced	A	168.00
1	SUPPLIES				701436-221100000	11/05/2022	168.00				
			10/24/2022	44585	XXXXXXXXXXXXXXXXXX	Charterup, 8559202287, GA, 3030	11/09/2022		Invoiced	A	2,991.12
1	TRANSPORTATION DEPOSIT	RSAA			701436-221100000	11/05/2022	2,991.12				

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				
PEROZJEA001	PEROZEK JEANNE M		continued...								
			10/24/2022	44808	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, 717-392-	11/09/2022		Invoiced	A	322.92
		1	SUPPLIES		701436-221100000		11/05/2022	322.92			
			10/21/2022	44450	XXXXXXXXXXXXXXXXXX	National Art Edu Assn, 402-781-	11/09/2022		Invoiced	A	40.00
		1	SUPPLIES RSAA		701436-221100000		11/05/2022	40.00			
			10/21/2022	44800	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966	11/09/2022		Invoiced	A	79.98
		1	SUPPLIES		701436-221100000		11/05/2022	79.98			
			10/21/2022	44805	XXXXXXXXXXXXXXXXXX	The Ups Store 4385, Saint Charl	11/09/2022		Invoiced	A	116.06
		1	SUPPLIES		701436-221100000		11/05/2022	116.06			
			10/21/2022	44806	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA	11/09/2022		Invoiced	A	-7.99
		1	CREDIT		701436-221100000		11/05/2022	-7.99			
			10/21/2022	44807	XXXXXXXXXXXXXXXXXX	Amazon.Com Amzn.Com/Bi, Amzn.Co	11/09/2022		Invoiced	A	-6.06
		1	CREDIT		701436-221100000		11/05/2022	-6.06			
			10/20/2022	44801	XXXXXXXXXXXXXXXXXX	Skillsusa Org, 7037778810, VA,	11/09/2022		Invoiced	A	104.00
		1	SUPPLIES RSAA		701436-221100000		11/05/2022	104.00			
			10/20/2022	44802	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1	11/09/2022		Invoiced	A	76.17
		1	SUPPLIES		701436-221100000		11/05/2022	76.17			
			10/20/2022	44803	XXXXXXXXXXXXXXXXXX	Skillsusa Org, 7037778810, VA,	11/09/2022		Invoiced	A	96.00
		1	SUPPLIES RSAA		701436-221100000		11/05/2022	96.00			
			10/20/2022	44804	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H87talzk1, Amzn.Co	11/09/2022		Invoiced	A	262.80
		1	SUPPLIES		701436-221100000		11/05/2022	262.80			
			10/19/2022	44584	XXXXXXXXXXXXXXXXXX	Paypal 8billionang, 4029357733,	11/09/2022		Invoiced	A	99.00
		1	SUPPLIES		701436-221100000		11/05/2022	99.00			
			10/19/2022	44799	XXXXXXXXXXXXXXXXXX	Amazon.Com H87u903e0, Amzn.Com/	11/09/2022		Invoiced	A	178.07
		1	SUPPLIES RSAA		701436-221100000		11/05/2022	178.07			
			10/18/2022	44449	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60	11/09/2022		Invoiced	A	30.10
		1	SUPPLIES		701436-221100000		11/05/2022	30.10			
			10/18/2022	44458	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1	11/09/2022		Invoiced	A	207.90
		1	SUPPLIES		701436-221100000		11/05/2022	207.90			
			10/18/2022	44464	XXXXXXXXXXXXXXXXXX	Taylor Street Pizza Ge, Geneva,	11/09/2022		Invoiced	A	50.00
		1	STUDENT EVENT RSAA		701436-221100000		11/05/2022	50.00			
			10/17/2022	44447	XXXXXXXXXXXXXXXXXX	Aldi 40042, Batavia, IL, 60512,	11/09/2022		Invoiced	A	35.44
		1	SUPPLIES		701436-221100000		11/05/2022	35.44			
			10/17/2022	44448	XXXXXXXXXXXXXXXXXX	Readyrefresh By Nestle, 800-274	11/09/2022		Invoiced	A	129.00
		1	SUPPLIES		701436-221100000		11/05/2022	129.00			
			10/17/2022	44457	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char	11/09/2022		Invoiced	A	61.19
		1	STUDENT EVENT RSAA		701436-221100000		11/05/2022	61.19			

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				
PEROZJEA001	PEROZEK JEANNE M		continued...								
			10/17/2022	44463	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		11/09/2022	Invoiced	A	35.54
		1	SUPPLIES		701436-221100000		11/05/2022	35.54			
			10/17/2022	44583	XXXXXXXXXXXXXXXXXX	Canva 03573-19388163, Sydney, 2		11/09/2022	Invoiced	A	119.99
		1	SUPPLIES RSAA		701436-221100000		11/05/2022	119.99			
			10/17/2022	44796	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ht8qj2xk0, Amzn.Co		11/09/2022	Invoiced	A	7.99
		1	SUPPLIES		701436-221100000		11/05/2022	7.99			
			10/17/2022	44797	XXXXXXXXXXXXXXXXXX	Sawstop Llc, 5035703200, OR, 97		11/09/2022	Invoiced	A	42.63
		1	SUPPLIES		701436-221100000		11/05/2022	42.63			
			10/17/2022	44798	XXXXXXXXXXXXXXXXXX	Brodart Supplies, 570-326-2461,		11/09/2022	Invoiced	A	41.18
		1	SUPPLIES		701436-221100000		11/05/2022	41.18			
			10/14/2022	44793	XXXXXXXXXXXXXXXXXX	Ereplacementparts.Com, 866-3229		11/09/2022	Invoiced	A	128.38
		1	SUPPLIES		701436-221100000		11/05/2022	128.38			
			10/14/2022	44794	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ht8uwlt91, Amzn.Co		11/09/2022	Invoiced	A	12.99
		1	SUPPLIES		701436-221100000		11/05/2022	12.99			
			10/14/2022	44795	XXXXXXXXXXXXXXXXXX	Sq National Museum Of, Gosq.Com		11/09/2022	Invoiced	A	250.00
		1	STUDENT EVENT RSAA		701436-221100000		11/05/2022	250.00			
			10/13/2022	44446	XXXXXXXXXXXXXXXXXX	Johnnys Selected Seed, Winslow,		11/09/2022	Invoiced	A	69.40
		1	SUPPLIES		701436-221100000		11/05/2022	69.40			
			10/13/2022	44456	XXXXXXXXXXXXXXXXXX	Jewel Osco 0058, Naperville, IL		11/09/2022	Invoiced	A	63.94
		1	SUPPLIES		701436-221100000		11/05/2022	63.94			
			10/13/2022	44790	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ht26m0j30, Amzn.Co		11/09/2022	Invoiced	A	6.98
		1	SUPPLIES RSAA		701436-221100000		11/05/2022	6.98			
			10/13/2022	44791	XXXXXXXXXXXXXXXXXX	Amazon.Com 1klij26v2, Amzn.Com/		11/09/2022	Invoiced	A	26.94
		1	SUPPLIES RSAA		701436-221100000		11/05/2022	26.94			
			10/13/2022	44792	XXXXXXXXXXXXXXXXXX	Amazon.Com 1k4ql9qt2 A, Amzn.Co		11/09/2022	Invoiced	A	30.16
		1	SUPPLIES		701436-221100000		11/05/2022	30.16			
			10/12/2022	44455	XXXXXXXXXXXXXXXXXX	Student Television Net, 760-692		11/09/2022	Invoiced	A	125.00
		1	SUPPLIES		701436-221100000		11/05/2022	125.00			
			10/12/2022	44789	XXXXXXXXXXXXXXXXXX	Amazon.Com Ht19h0fg0 A, Amzn.Co		11/09/2022	Invoiced	A	7.81
		1	SUPPLIES		701436-221100000		11/05/2022	7.81			
			10/10/2022	44461	XXXXXXXXXXXXXXXXXX	Paramount Arts Center, 630-8967		11/09/2022	Invoiced	A	230.00
		1	STUDENT EVENT RSAA		701436-221100000		11/05/2022	230.00			
			10/10/2022	44462	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		11/09/2022	Invoiced	A	230.15
		1	SUPPLIES		701436-221100000		11/05/2022	230.15			
			10/06/2022	44788	XXXXXXXXXXXXXXXXXX	Hanna Instruments, Smithfield,		11/09/2022	Invoiced	A	-3.53
		1	CREDIT		701436-221100000		11/05/2022	-3.53			

59 transaction(s) for PEROZJEA001. Total Amount ==>

18,158.17

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
REARDEDW000	REARDON EDWARD G	11/02/2022	44711	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		11/09/2022		Invoiced	A	-6.50
	1	CREDIT				701436-221100000	11/05/2022	-6.50			
		10/31/2022	44714	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		11/09/2022		Invoiced	A	280.58
	1	O & M SUPPLIES				701436-221100000	11/05/2022	280.58			
		10/26/2022	44713	XXXXXXXXXXXXXXXXXX	Valley Lock Co Inc, Saint Charl		11/09/2022		Invoiced	A	14.95
	1	O & M SUPPLIES				701436-221100000	11/05/2022	14.95			
		10/10/2022	44712	XXXXXXXXXXXXXXXXXX	Valley Lock Co Inc, Saint Charl		11/09/2022		Invoiced	A	35.91
	1	O & M SUPPLIES				701436-221100000	11/05/2022	35.91			
		4 transaction(s) for REARDEDW000. Total Amount =====>									324.94
ROGERTHO000	ROGERS THOMAS B	11/04/2022	44479	XXXXXXXXXXXXXXXXXX	Spine Pain And Perform, Geneva,		11/09/2022		Invoiced	A	27.50
	1	INADVERTENT CHG; CREDIT PROCESSING				701436-221100000	11/05/2022	27.50			
		10/31/2022	44480	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		11/09/2022		Invoiced	A	255.00
	1	STUDENT EVENT RSAA				701436-221100000	11/05/2022	255.00			
		2 transaction(s) for ROGERTHO000. Total Amount =====>									282.50
ROSENLR000	ROSENBERGER LORI B	11/04/2022	44699	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		11/09/2022		Invoiced	A	77.62
	1	SUPPLIES				701436-221100000	11/05/2022	77.62			
		11/03/2022	44710	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966		11/09/2022		Invoiced	A	103.45
	1	SUPPLIES				701436-221100000	11/05/2022	103.45			
		11/02/2022	44698	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966		11/09/2022		Invoiced	A	107.59
	1	SUPPLIES				701436-221100000	11/05/2022	107.59			
		10/28/2022	44709	XXXXXXXXXXXXXXXXXX	Aldi 40043, St Charles, IL, 601		11/09/2022		Invoiced	A	27.19
	1	SUPPLIES				701436-221100000	11/05/2022	27.19			
		10/27/2022	44708	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966		11/09/2022		Invoiced	A	232.20
	1	SUPPLIES RSAA				701436-221100000	11/05/2022	232.20			
		10/24/2022	44706	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966		11/09/2022		Invoiced	A	208.34
	1	SUPPLIES				701436-221100000	11/05/2022	208.34			
		10/21/2022	44707	XXXXXXXXXXXXXXXXXX	Aldi 40043, St Charles, IL, 601		11/09/2022		Invoiced	A	17.45
	1	SUPPLIES				701436-221100000	11/05/2022	17.45			
		10/18/2022	44705	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		11/09/2022		Invoiced	A	8.39
	1	SUPPLIES				701436-221100000	11/05/2022	8.39			
		10/13/2022	44704	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966		11/09/2022		Invoiced	A	164.95
	1	SUPPLIES				701436-221100000	11/05/2022	164.95			
		10/10/2022	44701	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966		11/09/2022		Invoiced	A	4.90
	1	SUPPLIES RSAA				701436-221100000	11/05/2022	4.90			
		10/10/2022	44703	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		11/09/2022		Invoiced	A	1.63
	1	SUPPLIES				701436-221100000	11/05/2022	1.63			

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				
ROSENLOR000	ROSENBERGER LORI B	continued...									
			10/07/2022	44702	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	11/09/2022		Invoiced	A	33.44
		1	SUPPLIES RSAA		701436-221100000	11/05/2022	33.44				
			10/06/2022	44700	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966	11/09/2022		Invoiced	A	-24.16
		1	CREDIT		701436-221100000	11/05/2022	-24.16				
13 transaction(s) for ROSENLOR000. Total Amount =====>											962.99
SCHLEJUL000	SCHLEGEL JULIE A	11/04/2022	44481	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423		11/09/2022		Invoiced	A	210.00
		1	FEES RSAA		701436-221100000	11/05/2022	210.00				
			11/01/2022	44501	XXXXXXXXXXXXXXXXXX	Amazon.Com H20172fc0, Amzn.Com/	11/09/2022		Invoiced	A	31.18
		1	SUPPLIES		701436-221100000	11/05/2022	31.18				
			10/31/2022	44496	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H08u76ei1, Amzn.Co	11/09/2022		Invoiced	A	52.99
		1	SUPPLIES RSAA		701436-221100000	11/05/2022	52.99				
			10/31/2022	44497	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H03nr96r0, Amzn.Co	11/09/2022		Invoiced	A	9.99
		1	SUPPLIES RSAA		701436-221100000	11/05/2022	9.99				
			10/31/2022	44498	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H06y88cy2, Amzn.Co	11/09/2022		Invoiced	A	6.99
		1	SUPPLIES RSAA		701436-221100000	11/05/2022	6.99				
			10/31/2022	44499	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H06946rh0, Amzn.Co	11/09/2022		Invoiced	A	49.47
		1	SUPPLIES RSAA		701436-221100000	11/05/2022	49.47				
			10/31/2022	44500	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H075h7zo2, Amzn.Co	11/09/2022		Invoiced	A	57.73
		1	SUPPLIES RSAA		701436-221100000	11/05/2022	57.73				
			10/27/2022	44495	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H86qi4va2, Amzn.Co	11/09/2022		Invoiced	A	9.27
		1	SUPPLIES		701436-221100000	11/05/2022	9.27				
			10/27/2022	44507	XXXXXXXXXXXXXXXXXX	Boomer Ts, Aurora, IL, 60504, U	11/09/2022		Invoiced	A	327.75
		1	SUPPLIES		701436-221100000	11/05/2022	327.75				
			10/26/2022	44491	XXXXXXXXXXXXXXXXXX	Omni Cheer, 6109211469, PA, 196	11/09/2022		Invoiced	A	289.50
		1	SUPPLIES RSAA		701436-221100000	11/05/2022	289.50				
			10/26/2022	44492	XXXXXXXXXXXXXXXXXX	Amazon.Com H801c51u2, Amzn.Com/	11/09/2022		Invoiced	A	96.27
		1	SUPPLIES		701436-221100000	11/05/2022	96.27				
			10/26/2022	44493	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H81jk2pk2, Amzn.Co	11/09/2022		Invoiced	A	28.32
		1	SUPPLIES		701436-221100000	11/05/2022	28.32				
			10/26/2022	44494	XXXXXXXXXXXXXXXXXX	Amazon.Com H06113j80, Amzn.Com/	11/09/2022		Invoiced	A	55.02
		1	SUPPLIES		701436-221100000	11/05/2022	55.02				
			10/25/2022	44489	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	11/09/2022		Invoiced	A	40.12
		1	SUPPLIES		701436-221100000	11/05/2022	40.12				
			10/25/2022	44490	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H81e819u1, Amzn.Co	11/09/2022		Invoiced	A	101.56
		1	SUPPLIES		701436-221100000	11/05/2022	101.56				

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 RSAA	10/24/2022	44487	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H82cu5fi2, Amzn.Co	11/09/2022		Invoiced	A	17.89
	1	SUPPLIES RSAA	10/24/2022	44488	XXXXXXXXXXXXXXXXXX	Amazon.Com H81b62fz2, Amzn.Com/	11/05/2022	17.89	Invoiced	A	45.96
	1	SUPPLIES RSAA	10/19/2022	44485	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ht1855gw2, Amzn.Co	11/05/2022	45.96	Invoiced	A	18.99
	1	SUPPLIES	10/19/2022	44486	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H80nw6o21, Amzn.Co	11/05/2022	18.99	Invoiced	A	95.58
	1	SUPPLIES	10/18/2022	44506	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	11/09/2022	95.58	Invoiced	A	12.74
	1	SUPPLIES	10/17/2022	44503	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	11/05/2022	12.74	Invoiced	A	14.20
	1	SUPPLIES	10/17/2022	44504	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I	11/09/2022	14.20	Invoiced	A	472.00
	1	STUDENT EVENT	10/17/2022	44505	XXXXXXXXXXXXXXXXXX	Papa Johns #2969, 217-898-6740,	11/05/2022	472.00	Invoiced	A	184.95
	1	STUDENT EVENT	10/12/2022	44502	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423	11/09/2022	184.95	Invoiced	A	80.00
	1	FEES RSAA	10/10/2022	44482	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	11/05/2022	80.00	Invoiced	A	68.31
	1	SUPPLIES	10/10/2022	44483	XXXXXXXXXXXXXXXXXX	Amazon.Com 1k0713ni1, Amzn.Com/	11/09/2022	68.31	Invoiced	A	15.13
	1	SUPPLIES RSAA	10/10/2022	44484	XXXXXXXXXXXXXXXXXX	Amazon.Com 1kltp1690, Amzn.Com/	11/05/2022	15.13	Invoiced	A	24.98
	1	SUPPLIES				701436-221100000	11/05/2022	24.98			
27 transaction(s) for SCHLEJUL000. Total Amount =====>											
2,416.89											
SCHLEJUL001	SCHLEGEL JULIE	10/06/2022	44508	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410		11/09/2022		Invoiced	A	-37.97
	1	CREDIT				701436-221100000	11/05/2022	-37.97			
	1	CREDIT	10/06/2022	44509	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410	11/09/2022		Invoiced	A	-62.29
	1	CREDIT				701436-221100000	11/05/2022	-62.29			
	1	CREDIT	10/06/2022	44510	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410	11/09/2022		Invoiced	A	-184.67
	1	CREDIT				701436-221100000	11/05/2022	-184.67			
	1	CREDIT	10/06/2022	44511	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410	11/09/2022		Invoiced	A	-100.73
	1	CREDIT				701436-221100000	11/05/2022	-100.73			
	1	CREDIT	10/06/2022	44512	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410	11/09/2022		Invoiced	A	-121.65
	1	CREDIT				701436-221100000	11/05/2022	-121.65			

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					
SCHLEJUL001	SCHLEGEL JULIE		continued...									
		1	CREDIT	10/06/2022	44513	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410	11/09/2022	Invoiced	A	-40.57	
						701436-221100000	11/05/2022	-40.57				
		1	CREDIT	10/06/2022	44514	XXXXXXXXXXXXXXXXXX	Uber Eats, 8005928996, CA, 9410	11/09/2022	Invoiced	A	-58.38	
						701436-221100000	11/05/2022	-58.38				
						7 transaction(s) for SCHLEJUL001. Total Amount ==>					-606.26	
SHABOKAT000	SHABOWSKI KATHLEEN A			10/21/2022	44520	XXXXXXXXXXXXXXXXXX	Goebbert S Farm, Pingree Grove,	11/09/2022	Invoiced	A	930.00	
		1	STUDENT EVENT RSAA				701436-221100000	11/05/2022			930.00	
				10/17/2022	44642	XXXXXXXXXXXXXXXXXX	Lou Malnatis - Geneva, Geneva,	11/09/2022	Invoiced	A	167.17	
		1	STAFF EVENT RSAA				701436-221100000	11/05/2022			167.17	
				10/14/2022	44641	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity	11/09/2022	Invoiced	A	-41.88	
		1	CREDIT				701436-221100000	11/05/2022			-41.88	
				10/11/2022	44640	XXXXXXXXXXXXXXXXXX	Avi Systems Inc, 9135771130, KS	11/09/2022	Invoiced	A	11.00	
		1	SUPPLIES				701436-221100000	11/05/2022			11.00	
				10/10/2022	44639	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, 630-232	11/09/2022	Invoiced	A	47.00	
		1	SUPPLIES				701436-221100000	11/05/2022			47.00	
				10/07/2022	44638	XXXXXXXXXXXXXXXXXX	Avi Systems Inc, 9135771130, KS	11/09/2022	Invoiced	A	235.96	
		1	SUPPLIES				701436-221100000	11/05/2022			235.96	
				10/06/2022	44637	XXXXXXXXXXXXXXXXXX	Dri Uprinting, 888-888-4211, CA	11/09/2022	Invoiced	A	132.01	
		1	SUPPLIES				701436-221100000	11/05/2022			132.01	
							7 transaction(s) for SHABOKAT000. Total Amount ==>					1,481.26
SHERITHO000	SHERIDAN THOMAS			11/02/2022	44396	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/09/2022	Invoiced	A	450.94	
		1	O & M SUPPLIES				701436-221100000	11/05/2022			450.94	
				11/01/2022	44395	XXXXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I	11/09/2022	Invoiced	A	12.99	
		1	O & M SUPPLIES				701436-221100000	11/05/2022			12.99	
				10/31/2022	44394	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/09/2022	Invoiced	A	41.88	
		1	O & M SUPPLIES RSAA-GHS				701436-221100000	11/05/2022			41.88	
				10/28/2022	44392	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,	11/09/2022	Invoiced	A	258.75	
		1	O & M SUPPLIES				701436-221100000	11/05/2022			258.75	
				10/28/2022	44393	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,	11/09/2022	Invoiced	A	82.83	
		1	O & M SUPPLIES				701436-221100000	11/05/2022			82.83	
				10/18/2022	44391	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,	11/09/2022	Invoiced	A	26.41	
		1	O & M SUPPLIES				701436-221100000	11/05/2022			26.41	
				10/10/2022	44390	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/09/2022	Invoiced	A	8.67	
		1	O & M SUPPLIES				701436-221100000	11/05/2022			8.67	
							7 transaction(s) for SHERITHO000. Total Amount ==>					882.47

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				
SIMKOALE000	SIMKO ALEXANDRA J	11/02/2022	44422	XXXXXXXXXXXXXXXXXX	Walmart.Com,	800-966-6546, AR,		11/09/2022	Invoiced	A	58.77	
	1	SUPPLIES				701436-221100000	11/05/2022	58.77				
			10/31/2022	44428	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009666546, 800-966	11/09/2022	Invoiced	A	43.10	
	1	SUPPLIES				701436-221100000	11/05/2022	43.10				
			10/31/2022	44429	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009666546, 800-966	11/09/2022	Invoiced	A	53.26	
	1	SUPPLIES				701436-221100000	11/05/2022	53.26				
			10/31/2022	44430	XXXXXXXXXXXXXXXXXX	Walmart.Com,	8009666546, AR, 72	11/09/2022	Invoiced	A	130.13	
	1	SUPPLIES				701436-221100000	11/05/2022	130.13				
			10/31/2022	44431	XXXXXXXXXXXXXXXXXX	Walmart.Com,	800-966-6546, AR,	11/09/2022	Invoiced	A	171.77	
	1	SUPPLIES				701436-221100000	11/05/2022	171.77				
			10/26/2022	44427	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009666546, 800-966	11/09/2022	Invoiced	A	29.93	
	1	SUPPLIES				701436-221100000	11/05/2022	29.93				
			10/20/2022	44426	XXXXXXXXXXXXXXXXXX	Walmart.Com,	800-966-6546, AR,	11/09/2022	Invoiced	A	92.87	
	1	SUPPLIES				701436-221100000	11/05/2022	92.87				
			10/13/2022	44425	XXXXXXXXXXXXXXXXXX	Walmart.Com,	800-966-6546, AR,	11/09/2022	Invoiced	A	45.13	
	1	SUPPLIES RSAA				701436-221100000	11/05/2022	45.13				
			10/12/2022	44424	XXXXXXXXXXXXXXXXXX	Walmart.Com,	800-966-6546, AR,	11/09/2022	Invoiced	A	102.68	
	1	SUPPLIES				701436-221100000	11/05/2022	102.68				
			10/10/2022	44423	XXXXXXXXXXXXXXXXXX	Walmart.Com,	800-966-6546, AR,	11/09/2022	Invoiced	A	54.91	
	1	SUPPLIES				701436-221100000	11/05/2022	54.91				
											10 transaction(s) for SIMKOALE000. Total Amount =====>	782.55
SIMS SHO000	SIMS SHONETTE M	11/02/2022	44526	XXXXXXXXXXXXXXXXXX	The International Dysl,	Baltimo		11/09/2022	Invoiced	A	140.00	
	1	FEES				701436-221100000	11/05/2022	140.00				
			10/06/2022	44525	XXXXXXXXXXXXXXXXXX	Illinois Principals As,	2175251	11/09/2022	Invoiced	A	-419.00	
	1	CREDIT				701436-221100000	11/05/2022	-419.00				
											2 transaction(s) for SIMS SHO000. Total Amount =====>	-279.00
SMITHSCO000	SMITH SCOTT	10/28/2022	44859	XXXXXXXXXXXXXXXXXX	The Home Depot #1921,	Geneva, I		11/09/2022	Invoiced	A	49.98	
	1	O & M SUPPLIES				701436-221100000	11/05/2022	49.98				
			10/28/2022	44860	XXXXXXXXXXXXXXXXXX	The Home Depot #1921,	Geneva, I	11/09/2022	Invoiced	A	7.83	
	1	O & M SUPPLIES				701436-221100000	11/05/2022	7.83				
			10/28/2022	44861	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware,	Geneva, IL	11/09/2022	Invoiced	A	8.98	
	1	O & M SUPPLIES				701436-221100000	11/05/2022	8.98				
			10/27/2022	44858	XXXXXXXXXXXXXXXXXX	The Home Depot #1921,	Geneva, I	11/09/2022	Invoiced	A	8.25	
	1	O & M SUPPLIES				701436-221100000	11/05/2022	8.25				
			10/26/2022	44856	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle,	6303776	11/09/2022	Invoiced	A	81.69	
	1	O & M SUPPLIES				701436-221100000	11/05/2022	81.69				

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					
SMITHSCO000	SMITH SCOTT		continued...									
			10/26/2022	44857	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL	11/09/2022		Invoiced	A	202.39	
		1	O & M SUPPLIES		701436-221100000	11/05/2022	202.39					
			10/24/2022	44855	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi	11/09/2022		Invoiced	A	778.02	
		1	O & M SUPPLIES		701436-221100000	11/05/2022	778.02					
			10/13/2022	44854	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/09/2022		Invoiced	A	33.98	
		1	O & M SUPPLIES		701436-221100000	11/05/2022	33.98					
			8 transaction(s) for SMITHSCO000. Total Amount ==>									1,171.12
SPELLCAN002	SPELLMAN CANDAN C	11/02/2022	44397	XXXXXXXXXXXXXXXXXX	Www.Thehai Geneva Ear, St. Char		11/09/2022		Invoiced	A	53.40	
		1	SUPPLIES		701436-221100000	11/05/2022	53.40					
SZYMCKYL000	SZYMCAK KYLE	11/03/2022	44743	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		11/09/2022		Invoiced	A	260.88	
		1	O & M SUPPLIES		701436-221100000	11/05/2022	260.88					
			11/02/2022	44750	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/09/2022		Invoiced	A	13.94	
		1	O & M SUPPLIES		701436-221100000	11/05/2022	13.94					
			11/01/2022	44749	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	11/09/2022		Invoiced	A	141.18	
		1	O & M SUPPLIES		701436-221100000	11/05/2022	141.18					
			10/21/2022	44748	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/09/2022		Invoiced	A	13.94	
		1	O & M SUPPLIES		701436-221100000	11/05/2022	13.94					
			10/20/2022	44747	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	11/09/2022		Invoiced	A	141.18	
		1	O & M SUPPLIES		701436-221100000	11/05/2022	141.18					
			10/17/2022	44746	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	11/09/2022		Invoiced	A	22.75	
		1	O & M SUPPLIES		701436-221100000	11/05/2022	22.75					
			10/14/2022	44745	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/09/2022		Invoiced	A	13.94	
		1	O & M SUPPLIES		701436-221100000	11/05/2022	13.94					
			10/13/2022	44744	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	11/09/2022		Invoiced	A	141.18	
		1	O & M SUPPLIES		701436-221100000	11/05/2022	141.18					
			8 transaction(s) for SZYMCKYL000. Total Amount ==>									748.99
TRACYKAT000	TRACY KATHLEEN E	10/20/2022	44404	XXXXXXXXXXXXXXXXXX	Amazon.Com Ht6qc85q2, Amzn.Com/		11/09/2022		Invoiced	A	14.54	
		1	SUPPLIES		701436-221100000	11/05/2022	14.54					
			10/19/2022	44403	XXXXXXXXXXXXXXXXXX	Amazon.Com Ht30y0y91, Amzn.Com/	11/09/2022		Invoiced	A	20.03	
		1	SUPPLIES		701436-221100000	11/05/2022	20.03					
			2 transaction(s) for TRACYKAT000. Total Amount ==>									34.57
WILKEMIC000	WILKES MICHAEL	10/14/2022	44643	XXXXXXXXXXXXXXXXXX	Dochub.Com/Bill, Brookline, MA,		11/09/2022		Invoiced	A	16.49	
		1	SUPPLIES		701436-221100000	11/05/2022	16.49					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number	Invoice Dt	Amount			
ZEMANRON000	ZEMAN RONALD J	11/04/2022	44556	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	H247a9vg0, Amzn.Co	11/09/2022		Invoiced	A	54.43
	1 SUPPLIES					701436-221100000	11/05/2022	54.43			
		11/02/2022	44555	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	H01rr20p2, Amzn.Co	11/09/2022		Invoiced	A	49.88
	1 SUPPLIES					701436-221100000	11/05/2022	49.88			
		10/28/2022	44570	XXXXXXXXXXXXXXXXXX	Amazon.Com	H078p50q1 A, Amzn.Co	11/09/2022		Invoiced	A	25.98
	1 SUPPLIES					701436-221100000	11/05/2022	25.98			
		10/26/2022	44567	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	H86ri8112, Amzn.Co	11/09/2022		Invoiced	A	9.98
	1 SUPPLIES					701436-221100000	11/05/2022	9.98			
		10/26/2022	44568	XXXXXXXXXXXXXXXXXX	Amazon.Com	H80ms3xm2 A, Amzn.Co	11/09/2022		Invoiced	A	48.73
	1 SUPPLIES					701436-221100000	11/05/2022	48.73			
		10/26/2022	44569	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	H82513g32, Amzn.Co	11/09/2022		Invoiced	A	77.93
	1 SUPPLIES					701436-221100000	11/05/2022	77.93			
		10/24/2022	44565	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Ht5tm47e2, Amzn.Co	11/09/2022		Invoiced	A	61.57
	1 SUPPLIES					701436-221100000	11/05/2022	61.57			
		10/24/2022	44566	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	H89dw88k0, Amzn.Co	11/09/2022		Invoiced	A	14.99
	1 SUPPLIES					701436-221100000	11/05/2022	14.99			
		10/20/2022	44564	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	H883m8zg1, Amzn.Co	11/09/2022		Invoiced	A	8.35
	1 SUPPLIES					701436-221100000	11/05/2022	8.35			
		10/19/2022	44562	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	H80to63c0, Amzn.Co	11/09/2022		Invoiced	A	14.99
	1 SUPPLIES					701436-221100000	11/05/2022	14.99			
		10/19/2022	44563	XXXXXXXXXXXXXXXXXX	Amzn Mktp US,	Amzn.Com/Bill, WA	11/09/2022		Invoiced	A	-12.99
	1 CREDIT					701436-221100000	11/05/2022	-12.99			
		10/18/2022	44561	XXXXXXXXXXXXXXXXXX	Amazon.Com	H887qlcy0 A, Amzn.Co	11/09/2022		Invoiced	A	34.57
	1 SUPPLIES					701436-221100000	11/05/2022	34.57			
		10/13/2022	44560	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Ht0jm74s1, Amzn.Co	11/09/2022		Invoiced	A	29.28
	1 SUPPLIES					701436-221100000	11/05/2022	29.28			
		10/11/2022	44559	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	1k44o2k30, Amzn.Co	11/09/2022		Invoiced	A	5.39
	1 SUPPLIES					701436-221100000	11/05/2022	5.39			
		10/07/2022	44558	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	1k4da2z31, Amzn.Co	11/09/2022		Invoiced	A	37.67
	1 SUPPLIES					701436-221100000	11/05/2022	37.67			
		10/06/2022	44557	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	1k9h53ze0, Amzn.Co	11/09/2022		Invoiced	A	34.30
	1 SUPPLIES					701436-221100000	11/05/2022	34.30			
16 transaction(s) for ZEMANRON000. Total Amount ==>											495.05
476 transaction(s). Total Amount ==>											80,606.66

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