

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
ANTCZDAN000	ANTCZAK DANIEL M	09/30/2021	39883	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		10/06/2021		Invoiced	A	19.99
	1	O & M SUPPLIES				701436-211000000	10/05/2021	19.99			
		09/30/2021	39884	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		10/06/2021		Invoiced	A	27.96
	1	O & M SUPPLIES				701436-211000000	10/05/2021	27.96			
		09/29/2021	39882	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		10/06/2021		Invoiced	A	65.96
	1	O & M SUPPLIES				701436-211000000	10/05/2021	65.96			
		09/23/2021	39881	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		10/06/2021		Invoiced	A	33.16
	1	O & M SUPPLIES				701436-211000000	10/05/2021	33.16			
		09/13/2021	39880	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		10/06/2021		Invoiced	A	38.85
	1	O & M SUPPLIES				701436-211000000	10/05/2021	38.85			
		09/10/2021	39879	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2021		Invoiced	A	249.00
	1	O & M SUPPLIES				701436-211000000	10/05/2021	249.00			
		09/08/2021	39878	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		10/06/2021		Invoiced	A	6.59
	1	O & M SUPPLIES				701436-211000000	10/05/2021	6.59			
7 transaction(s) for ANTCZDAN000. Total Amount =====>											441.51
BABULDAV000	BABULA DAVID G	09/16/2021	39479	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2021		Invoiced	A	-66.01
	1	CREDIT				701436-211000000	10/05/2021	-66.01			
		09/16/2021	39480	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2021		Invoiced	A	21.84
	1	O & M SUPPLIES				701436-211000000	10/05/2021	21.84			
		09/16/2021	39481	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2021		Invoiced	A	22.37
	1	O & M SUPPLIES				701436-211000000	10/05/2021	22.37			
		09/16/2021	39482	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2021		Invoiced	A	66.01
	1	O & M SUPPLIES				701436-211000000	10/05/2021	66.01			
		09/16/2021	39483	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2021		Invoiced	A	61.12
	1	O & M SUPPLIES				701436-211000000	10/05/2021	61.12			
		09/09/2021	39477	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2021		Invoiced	A	-23.96
	1	CREDIT				701436-211000000	10/05/2021	-23.96			
		09/09/2021	39478	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2021		Invoiced	A	15.98
	1	O & M SUPPLIES				701436-211000000	10/05/2021	15.98			
		09/06/2021	39473	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2021		Invoiced	A	22.92
	1	O & M SUPPLIES				701436-211000000	10/05/2021	22.92			
		09/06/2021	39474	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2021		Invoiced	A	36.90
	1	O & M SUPPLIES				701436-211000000	10/05/2021	36.90			
		09/06/2021	39475	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2021		Invoiced	A	31.96
	1	O & M SUPPLIES				701436-211000000	10/05/2021	31.96			
		09/06/2021	39476	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2021		Invoiced	A	24.94
	1	O & M SUPPLIES				701436-211000000	10/05/2021	24.94			

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
11 transaction(s) for BABULDAV000. Total Amount =====>											214.07
BECKMJER000	BECKMAN JEREMY	10/05/2021	39505	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		10/06/2021		Invoiced	A	264.29
	1 PARTS				701436-211000000	10/05/2021	264.29				
	1 CREDIT	10/04/2021	39502	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		10/06/2021		Invoiced	A	-226.09
					701436-211000000	10/05/2021	-226.09				
	1 PARTS	10/04/2021	39503	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		10/06/2021		Invoiced	A	226.09
					701436-211000000	10/05/2021	226.09				
	1 PARTS	10/04/2021	39504	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		10/06/2021		Invoiced	A	63.00
					701436-211000000	10/05/2021	63.00				
	1 PARTS	09/30/2021	39512	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		10/06/2021		Invoiced	A	28.26
					701436-211000000	10/05/2021	28.26				
	1 PARTS	09/30/2021	39513	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		10/06/2021		Invoiced	A	44.59
					701436-211000000	10/05/2021	44.59				
	1 PARTS	09/27/2021	39510	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		10/06/2021		Invoiced	A	7.80
					701436-211000000	10/05/2021	7.80				
	1 PARTS	09/27/2021	39511	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		10/06/2021		Invoiced	A	11.80
					701436-211000000	10/05/2021	11.80				
	1 PARTS	09/24/2021	39509	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		10/06/2021		Invoiced	A	15.18
					701436-211000000	10/05/2021	15.18				
	1 PARTS	09/23/2021	39508	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2021		Invoiced	A	38.20
					701436-211000000	10/05/2021	38.20				
	1 PARTS	09/15/2021	39507	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		10/06/2021		Invoiced	A	243.17
					701436-211000000	10/05/2021	243.17				
	1 PARTS	09/10/2021	39506	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		10/06/2021		Invoiced	A	97.03
					701436-211000000	10/05/2021	97.03				
12 transaction(s) for BECKMJER000. Total Amount =====>											813.32
BJERKJEF000	BJERKLIE JEFFREY S	10/05/2021	39849	XXXXXXXXXXXXXXXXXX	Amazon.Com 276061ca1 A, Amzn.Co		10/06/2021		Invoiced	A	82.32
	1 O & M SUPPLIES				701436-211000000	10/05/2021	82.32				
	1 O & M SUPPLIES	10/04/2021	39847	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2c1bk7g52, Amzn.Co		10/06/2021		Invoiced	A	63.95
					701436-211000000	10/05/2021	63.95				
	1 O & M SUPPLIES	10/01/2021	39846	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2c74d2q70, Amzn.Co		10/06/2021		Invoiced	A	179.99
					701436-211000000	10/05/2021	179.99				
	1 O & M SUPPLIES	10/01/2021	39869	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2c2dc6e12, Amzn.Co		10/06/2021		Invoiced	A	29.90
					701436-211000000	10/05/2021	29.90				
	1 O & M SUPPLIES	09/30/2021	39867	XXXXXXXXXXXXXXXXXX	Amazon.Com 2c73446i1 A, Amzn.Co		10/06/2021		Invoiced	A	58.68
					701436-211000000	10/05/2021	58.68				

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
BJERKJEF000	BJERKLIE JEFFREY S		continued...								
		1	O & M SUPPLIES	39868	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2c4965bg0, Amzn.Co 701436-211000000	10/06/2021	10/05/2021	Invoiced	A	39.00
		1	O & M SUPPLIES	39865	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL 701436-211000000	10/06/2021	10/05/2021	Invoiced	A	33.84
		1	O & M SUPPLIES	39866	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2c8336vil, Amzn.Co 701436-211000000	10/06/2021	10/05/2021	Invoiced	A	119.96
		1	O & M SUPPLIES	39862	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520 701436-211000000	10/06/2021	10/05/2021	Invoiced	A	1,087.72
		1	O & M SUPPLIES	39863	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2c7a91t01, Amzn.Co 701436-211000000	10/06/2021	10/05/2021	Invoiced	A	36.64
		1	O & M SUPPLIES	39864	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2g62z2yc2, Amzn.Co 701436-211000000	10/06/2021	10/05/2021	Invoiced	A	67.91
		1	O & M SUPPLIES	39861	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL 701436-211000000	10/06/2021	10/05/2021	Invoiced	A	529.72
		1	O & M SUPPLIES	39860	XXXXXXXXXXXXXXXXXX	Amazon.Com 2c9xs6op1, Amzn.Com/ 701436-211000000	10/06/2021	10/05/2021	Invoiced	A	35.73
		1	O & M SUPPLIES	39859	XXXXXXXXXXXXXXXXXX	In Orin Solutions, Ll, 630-2190 701436-211000000	10/06/2021	10/05/2021	Invoiced	A	1,542.50
		1	O & M SUPPLIES	39857	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL 701436-211000000	10/06/2021	10/05/2021	Invoiced	A	256.48
		1	O & M SUPPLIES	39858	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL 701436-211000000	10/06/2021	10/05/2021	Invoiced	A	57.19
		1	O & M SUPPLIES	39856	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2g3mv9b80, Amzn.Co 701436-211000000	10/06/2021	10/05/2021	Invoiced	A	389.98
		1	O & M SUPPLIES	39855	XXXXXXXXXXXXXXXXXX	Amazon.Com 252mr7w32 A, Amzn.Co 701436-211000000	10/06/2021	10/05/2021	Invoiced	A	158.94
		1	O & M SUPPLIES	39854	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 254194u62, Amzn.Co 701436-211000000	10/06/2021	10/05/2021	Invoiced	A	48.90
		1	O & M SUPPLIES	39852	XXXXXXXXXXXXXXXXXX	Temspec Incorporated, Mississau 701436-211000000	10/06/2021	10/05/2021	Invoiced	A	1,162.60
		1	O & M SUPPLIES	39853	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL 701436-211000000	10/06/2021	10/05/2021	Invoiced	A	519.11
		1	O & M SUPPLIES	39851	XXXXXXXXXXXXXXXXXX	The Ups Store 4385, Saint Charl 701436-211000000	10/06/2021	10/05/2021	Invoiced	A	10.71
		1	O & M SUPPLIES	39850	XXXXXXXXXXXXXXXXXX	Abc Supply 0063, West Chicago, 701436-211000000	10/06/2021	10/05/2021	Invoiced	A	237.50

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
BJERKJEF000	BJERKLIE JEFFREY S	continued...									
		1	O & M SUPPLIES	39848	XXXXXXXXXXXXXXXXXX	Sundberg America, Chicago, IL, 701436-211000000	10/06/2021	10/05/2021	Invoiced	A	33.64
											24 transaction(s) for BJERKJEF000. Total Amount =====>
											6,782.91
BLEAUTER000	BLEAU TERRANCE T	09/13/2021	39651	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		10/06/2021		Invoiced	A	60.71
		1	SUPPLIES		701436-211000000	10/05/2021		60.71			
BRIDGAUD000	BRIDGES AUDREY E	09/06/2021	39570	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		10/06/2021		Invoiced	A	23.94
		1	O & M SUPPLIES		701436-211000000	10/05/2021		23.94			
CARLIDAV000	CARLI DAVID M	10/05/2021	39710	XXXXXXXXXXXXXXXXXX	Village Links Of Glen, Glen Ell		10/06/2021		Invoiced	A	420.00
		1	COMPETITION EXPENSE		701436-211000000	10/05/2021		420.00			
		1	FUEL	39711	XXXXXXXXXXXXXXXXXX	Speedway 03994 West Ch, West Ch	10/06/2021		Invoiced	A	43.57
					701436-211000000	10/05/2021		43.57			
		1	COMPETITION EXPENSE	39709	XXXXXXXXXXXXXXXXXX	Village Links Of Glen, Glen Ell	10/06/2021		Invoiced	A	502.00
					701436-211000000	10/05/2021		502.00			
		1	FUEL	39726	XXXXXXXXXXXXXXXXXX	Shell Oil 57444090302, Geneva,	10/06/2021		Invoiced	A	50.43
					701436-211000000	10/05/2021		50.43			
		1	COMPETITION EXPENSE	39725	XXXXXXXXXXXXXXXXXX	The Highlands Of Elgin, Elgin,	10/06/2021		Invoiced	A	282.00
					701436-211000000	10/05/2021		282.00			
		1	COMPETITION EXPENSE	39719	XXXXXXXXXXXXXXXXXX	Bartlett Hills Golf Co, Bartlet	10/06/2021		Invoiced	A	270.00
					701436-211000000	10/05/2021		270.00			
		1	COMPETITION EXPENSE	39724	XXXXXXXXXXXXXXXXXX	The Highlands Of Elgin, Elgin,	10/06/2021		Invoiced	A	144.00
					701436-211000000	10/05/2021		144.00			
		1	RENEWAL RSAA	39723	XXXXXXXXXXXXXXXXXX	Karma Refuel2, New York City, N	10/06/2021		Invoiced	A	2.95
					701436-211000000	10/05/2021		2.95			
		1	FUEL	39722	XXXXXXXXXXXXXXXXXX	Shell Oil 57444080501, Saint Ch	10/06/2021		Invoiced	A	49.68
					701436-211000000	10/05/2021		49.68			
		1	FUEL	39721	XXXXXXXXXXXXXXXXXX	Shell Oil 57446020000, St Charl	10/06/2021		Invoiced	A	34.80
					701436-211000000	10/05/2021		34.80			
		1	FUEL	39732	XXXXXXXXXXXXXXXXXX	Thorntons #0315, Aurora, IL, 60	10/06/2021		Invoiced	A	60.29
					701436-211000000	10/05/2021		60.29			
		1	COMPETITION EXPENSE	39716	XXXXXXXXXXXXXXXXXX	State Street Diner, Geneva, IL,	10/06/2021		Invoiced	A	104.00
					701436-211000000	10/05/2021		104.00			
		1	FUEL	39717	XXXXXXXXXXXXXXXXXX	Bp#91779651100 W Stqps, Bartlet	10/06/2021		Invoiced	A	27.68
					701436-211000000	10/05/2021		27.68			

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
CARLIDAV000	CARLI DAVID M		continued...								
			09/22/2021	39718	XXXXXXXXXXXXXXXXXX	Bp#91779651100 W Stqps, Bartlet	10/06/2021		Invoiced	A	43.11
		1	FUEL		701436-211000000	10/05/2021	43.11				
			09/22/2021	39731	XXXXXXXXXXXXXXXXXX	Hi-Pod Inc, 8189822601, CA, 900	10/06/2021		Invoiced	A	257.07
		1	SUPPLIES		701436-211000000	10/05/2021	257.07				
			09/21/2021	39715	XXXXXXXXXXXXXXXXXX	Abca, 3368213140, NC, 27410, US	10/06/2021		Invoiced	A	75.00
		1	DUES		701436-211000000	10/05/2021	75.00				
			09/20/2021	39714	XXXXXXXXXXXXXXXXXX	Shell Oil 57444090302, Geneva,	10/06/2021		Invoiced	A	36.44
		1	FUEL		701436-211000000	10/05/2021	36.44				
			09/20/2021	39729	XXXXXXXXXXXXXXXXXX	Nfhsnetwork.Com, Atlanta, GA, 3	10/06/2021		Invoiced	A	69.99
		1	SUBSCRIPTION RSAA		701436-211000000	10/05/2021	69.99				
			09/20/2021	39730	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001	10/06/2021		Invoiced	A	15.99
		1	RENEWAL RSAA		701436-211000000	10/05/2021	15.99				
			09/15/2021	39720	XXXXXXXXXXXXXXXXXX	Bp#9226333pride Of Qps, West Ch	10/06/2021		Invoiced	A	27.45
		1	FUEL		701436-211000000	10/05/2021	27.45				
			09/14/2021	39728	XXXXXXXXXXXXXXXXXX	Paypal Ihssca, 4029357733, CA,	10/06/2021		Invoiced	A	25.00
		1	RENEWAL		701436-211000000	10/05/2021	25.00				
			09/13/2021	39712	XXXXXXXXXXXXXXXXXX	Orchard Valley Golf Co, Reston,	10/06/2021		Invoiced	A	20.00
		1	COMPETITION EXPENSE RSAA		701436-211000000	10/05/2021	20.00				
			09/13/2021	39713	XXXXXXXXXXXXXXXXXX	Exxonmobil 99696924, South Elgi	10/06/2021		Invoiced	A	55.15
		1	FUEL		701436-211000000	10/05/2021	55.15				
			09/08/2021	39799	XXXXXXXXXXXXXXXXXX	Bp#9178419armytrailqps, Carol S	10/06/2021		Invoiced	A	56.60
		1	FUEL		701436-211000000	10/05/2021	56.60				
			09/06/2021	39727	XXXXXXXXXXXXXXXXXX	Bp#9211681west Chicqps, West Ch	10/06/2021		Invoiced	A	76.61
		1	FUEL		701436-211000000	10/05/2021	76.61				
25 transaction(s) for CARLIDAV000. Total Amount =====>											2,749.81
CHAWGROB000	CHAWGO ROBERT		10/01/2021	39844	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/06/2021		Invoiced	A	54.97
		1	O & M SUPPLIES		701436-211000000	10/05/2021	54.97				
			09/30/2021	39842	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/06/2021		Invoiced	A	28.08
		1	O & M SUPPLIES		701436-211000000	10/05/2021	28.08				
			09/30/2021	39843	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/06/2021		Invoiced	A	15.54
		1	O & M SUPPLIES		701436-211000000	10/05/2021	15.54				
			09/20/2021	39841	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/06/2021		Invoiced	A	29.94
		1	O & M SUPPLIES		701436-211000000	10/05/2021	29.94				
			09/15/2021	39840	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	10/06/2021		Invoiced	A	7.99
		1	O & M SUPPLIES		701436-211000000	10/05/2021	7.99				
5 transaction(s) for CHAWGROB000. Total Amount =====>											136.52

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	Line Description				PO Number Invoice Number	Invoice Dt		Amount			
CONSDSAR000	CONSDORF SARA A.D.	10/01/2021	39733	XXXXXXXXXXXXXXXXXX	Universal Yums, 8558649862, NJ,		10/06/2021		Invoiced	A	68.04
	1 SUPPLIES RSAA				701436-211000000	10/05/2021		68.04			
		09/21/2021	39739	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		10/06/2021		Invoiced	A	37.69
	1 SUPPLIES RSAA				701436-211000000	10/05/2021		37.69			
		09/20/2021	39738	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		10/06/2021		Invoiced	A	59.37
	1 SUPPLIES				701436-211000000	10/05/2021		59.37			
		09/16/2021	39737	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		10/06/2021		Invoiced	A	44.71
	1 SUPPLIES				701436-211000000	10/05/2021		44.71			
		09/13/2021	39735	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		10/06/2021		Invoiced	A	79.81
	1 SUPPLIES				701436-211000000	10/05/2021		79.81			
		09/13/2021	39736	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		10/06/2021		Invoiced	A	91.02
	1 SUPPLIES				701436-211000000	10/05/2021		91.02			
		09/06/2021	39734	XXXXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482		10/06/2021		Invoiced	A	237.75
	1 SUPPLIES				701436-211000000	10/05/2021		237.75			
											618.39
											7 transaction(s) for CONSDSAR000. Total Amount ==>
COOPEKIM000	COOPER KIMBERLI K	10/01/2021	39656	XXXXXXXXXXXXXXXXXX	Ascd, 7035755455, VA, 22311, US		10/06/2021		Invoiced	A	89.00
	1 MEMBERSHIP				701436-211000000	10/05/2021		89.00			
		09/28/2021	39655	XXXXXXXXXXXXXXXXXX	K-Log, Inc., 847-8726611, IL, 6		10/06/2021		Invoiced	A	283.76
	1 SUPPLIES				701436-211000000	10/05/2021		283.76			
		09/27/2021	39654	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2c4lk5340, Amzn.Co		10/06/2021		Invoiced	A	39.93
	1 SUPPLIES				701436-211000000	10/05/2021		39.93			
		09/20/2021	39696	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		10/06/2021		Invoiced	A	348.75
	1 SUPPLIES				701436-211000000	10/05/2021		348.75			
		09/13/2021	39536	XXXXXXXXXXXXXXXXXX	Breakout, Old Bethpage, NY, 118		10/06/2021		Invoiced	A	99.00
	1 SUPPLIES				701436-211000000	10/05/2021		99.00			
		09/13/2021	39653	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2g7yv9010, Amzn.Co		10/06/2021		Invoiced	A	60.98
	1 SUPPLIES				701436-211000000	10/05/2021		60.98			
		09/08/2021	39652	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2g6232fd1, Amzn.Co		10/06/2021		Invoiced	A	101.86
	1 SUPPLIES				701436-211000000	10/05/2021		101.86			
											1,023.28
											7 transaction(s) for COOPEKIM000. Total Amount ==>
DUNMEMAR000	DUNMEAD MARY K	10/01/2021	39661	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247		10/06/2021		Invoiced	A	500.00
	1 REPLENISH				701436-211000000	10/05/2021		500.00			
		09/29/2021	39660	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		10/06/2021		Invoiced	A	4,089.98
	1 SERVICE				701436-211000000	10/05/2021		4,089.98			
		09/17/2021	39659	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,		10/06/2021		Invoiced	A	47.30
	1 SUPPLIES				701436-211000000	10/05/2021		47.30			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
3 transaction(s) for DUNMEMAR000. Total Amount =====>											4,637.28
ENAS BEN000	ENAS BENI K	09/30/2021	39555	XXXXXXXXXXXXXXXXXX	Hildebrand Sporting Go, Broadvi		10/06/2021		Invoiced	A	12.00
	1	SUPPLIES			701436-211000000	10/05/2021	12.00				
	1	FEES	09/23/2021	39554	XXXXXXXXXXXXXXXXXX	Student Television Net, 760-692	10/06/2021		Invoiced	A	75.00
	1	FEES			701436-211000000	10/05/2021	75.00				
	1	SUPPLIES	09/15/2021	39553	XXXXXXXXXXXXXXXXXX	Adobe 800-833-6687, Adobe.Ly/En	10/06/2021		Invoiced	A	31.86
	1	SUPPLIES			701436-211000000	10/05/2021	31.86				
3 transaction(s) for ENAS BEN000. Total Amount =====>											118.86
ESTRACHR000	ESTRADA CHRISTINA N	10/05/2021	39529	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		10/06/2021		Invoiced	A	57.93
	1	SUPPLIES			701436-211000000	10/05/2021	57.93				
	1	SUPPLIES	10/05/2021	39601	XXXXXXXXXXXXXXXXXX	Readyrefresh By Nestle, 800-274	10/06/2021		Invoiced	A	104.97
	1	SUPPLIES			701436-211000000	10/05/2021	104.97				
	1	SUPPLIES	10/04/2021	39599	XXXXXXXXXXXXXXXXXX	Freestyle Photography, 323-6603	10/06/2021		Invoiced	A	103.95
	1	SUPPLIES			701436-211000000	10/05/2021	103.95				
	1	SUPPLIES	10/04/2021	39701	XXXXXXXXXXXXXXXXXX	Chipotle Online, 1800244768, CA	10/06/2021		Invoiced	A	123.70
	1	SUPPLIES			701436-211000000	10/05/2021	123.70				
	1	CREDIT	10/01/2021	39534	XXXXXXXXXXXXXXXXXX	Cricut, South Jordan, UT, 84095	10/06/2021		Invoiced	A	-5.99
	1	CREDIT			701436-211000000	10/05/2021	-5.99				
	1	SUPPLIES	10/01/2021	39535	XXXXXXXXXXXXXXXXXX	Cricut, South Jordan, UT, 84095	10/06/2021		Invoiced	A	101.87
	1	SUPPLIES			701436-211000000	10/05/2021	101.87				
	1	SUPPLIES	10/01/2021	39707	XXXXXXXXXXXXXXXXXX	Sq Castle Party Renta, Gosq.Com	10/06/2021		Invoiced	A	1,175.00
	1	SUPPLIES			701436-211000000	10/05/2021	1,175.00				
	1	SUPPLIES	10/01/2021	39708	XXXXXXXXXXXXXXXXXX	Dc Potbelly, Tampa, FL, 33602,	10/06/2021		Invoiced	A	35.39
	1	SUPPLIES			701436-211000000	10/05/2021	35.39				
	1	SUPPLIES	09/30/2021	39533	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447	10/06/2021		Invoiced	A	118.36
	1	SUPPLIES			701436-211000000	10/05/2021	118.36				
	1	SUPPLIES	09/29/2021	39611	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL	10/06/2021		Invoiced	A	38.50
	1	SUPPLIES			701436-211000000	10/05/2021	38.50				
	1	SUPPLIES	09/29/2021	39704	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	10/06/2021		Invoiced	A	11.97
	1	SUPPLIES			701436-211000000	10/05/2021	11.97				
	1	SUPPLIES	09/29/2021	39706	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2c6ws33w2, Amzn.Co	10/06/2021		Invoiced	A	199.75
	1	SUPPLIES			701436-211000000	10/05/2021	199.75				
	1	SUPPLIES	09/28/2021	39532	XXXXXXXXXXXXXXXXXX	Wholesale Color Powder, Tempe,	10/06/2021		Invoiced	A	196.00
	1	SUPPLIES			701436-211000000	10/05/2021	196.00				
	1	SUPPLIES	09/28/2021	39610	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,	10/06/2021		Invoiced	A	77.12
	1	SUPPLIES			701436-211000000	10/05/2021	77.12				

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			
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		09/28/2021	39705	XXXXXXXXXXXXXXXXXX	Potbelly # 17, 630-262-8703, IL		10/06/2021		Invoiced	A	126.32
1	SUPPLIES RSAA					701436-211000000	10/05/2021	126.32			
		09/24/2021	39591	XXXXXXXXXXXXXXXXXX	In Smith Walbridge Ba, 615-3018		10/06/2021		Invoiced	A	100.78
1	SUPPLIES					701436-211000000	10/05/2021	100.78			
		09/24/2021	39592	XXXXXXXXXXXXXXXXXX	Hanna Instruments Unit, 4017657		10/06/2021		Invoiced	A	-9.76
1	CREDIT					701436-211000000	10/05/2021	-9.76			
		09/24/2021	39593	XXXXXXXXXXXXXXXXXX	Hanna Instruments Unit, 4017657		10/06/2021		Invoiced	A	131.75
1	SUPPLIES					701436-211000000	10/05/2021	131.75			
		09/24/2021	39594	XXXXXXXXXXXXXXXXXX	Alibris Books, 5105944557, CA,		10/06/2021		Invoiced	A	115.24
1	SUPPLIES					701436-211000000	10/05/2021	115.24			
		09/23/2021	39531	XXXXXXXXXXXXXXXXXX	Shoplet.Com, 8007573015, FL, 33		10/06/2021		Invoiced	A	1,617.21
1	SUPPLIES					701436-211000000	10/05/2021	1,617.21			
		09/23/2021	39590	XXXXXXXXXXXXXXXXXX	Directors Of Counselin, 630-681		10/06/2021		Invoiced	A	885.00
1	STAFF DEV					701436-211000000	10/05/2021	885.00			
		09/22/2021	39609	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		10/06/2021		Invoiced	A	232.08
1	SUPPLIES					701436-211000000	10/05/2021	232.08			
		09/20/2021	39589	XXXXXXXXXXXXXXXXXX	Paypal Mathematics, 4029357733,		10/06/2021		Invoiced	A	90.00
1	SUPPLIES					701436-211000000	10/05/2021	90.00			
		09/20/2021	39608	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		10/06/2021		Invoiced	A	48.30
1	SUPPLIES					701436-211000000	10/05/2021	48.30			
		09/17/2021	39588	XXXXXXXXXXXXXXXXXX	Pete S Fresh Market #1, Wheaton		10/06/2021		Invoiced	A	5.93
1	SUPPLIES					701436-211000000	10/05/2021	5.93			
		09/17/2021	39606	XXXXXXXXXXXXXXXXXX	Ljl Library Journals, 800-595-1		10/06/2021		Invoiced	A	89.00
1	SUPPLIES					701436-211000000	10/05/2021	89.00			
		09/17/2021	39607	XXXXXXXXXXXXXXXXXX	Chicago Botanic Garden, 847-838		10/06/2021		Invoiced	A	50.00
1	SUPPLIES RSAA					701436-211000000	10/05/2021	50.00			
		09/16/2021	39586	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		10/06/2021		Invoiced	A	22.78
1	SUPPLIES					701436-211000000	10/05/2021	22.78			
		09/16/2021	39587	XXXXXXXXXXXXXXXXXX	Chicagoland 4x5, Oswego, IL, 60		10/06/2021		Invoiced	A	40.00
1	SUPPLIES RSAA					701436-211000000	10/05/2021	40.00			
		09/15/2021	39585	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		10/06/2021		Invoiced	A	34.95
1	SUPPLIES					701436-211000000	10/05/2021	34.95			
		09/15/2021	39598	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2021		Invoiced	A	47.85
1	SUPPLIES RSAA					701436-211000000	10/05/2021	47.85			
		09/15/2021	39604	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2021		Invoiced	A	136.53
1	SUPPLIES RSAA					701436-211000000	10/05/2021	136.53			



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...									
			09/14/2021	39597	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,	10/06/2021		Invoiced	A	15.08
		1	SUPPLIES RSAA		701436-211000000		10/05/2021	15.08			
			09/14/2021	39605	XXXXXXXXXXXXXXXXXX	Ssl Ecomm, 888-388-3224, WI, 54	10/06/2021		Invoiced	A	382.30
		1	SUPPLIES		701436-211000000		10/05/2021	382.30			
			09/13/2021	39596	XXXXXXXXXXXXXXXXXX	Goodwill Retail #097, Lombard,	10/06/2021		Invoiced	A	77.87
		1	SUPPLIES RSAA		701436-211000000		10/05/2021	77.87			
			09/10/2021	39530	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	10/06/2021		Invoiced	A	81.65
		1	SUPPLIES		701436-211000000		10/05/2021	81.65			
			09/10/2021	39584	XXXXXXXXXXXXXXXXXX	Fsp Go Ape Bemis Woods, Frederi	10/06/2021		Invoiced	A	220.00
		1	SUPPLIES RSAA		701436-211000000		10/05/2021	220.00			
			09/10/2021	39602	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL	10/06/2021		Invoiced	A	108.88
		1	SUPPLIES RSAA		701436-211000000		10/05/2021	108.88			
			09/10/2021	39603	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447	10/06/2021		Invoiced	A	28.72
		1	SUPPLIES		701436-211000000		10/05/2021	28.72			
			09/10/2021	39702	XXXXXXXXXXXXXXXXXX	Sp Indiana, Fort Wayne, IN, 468	10/06/2021		Invoiced	A	327.00
		1	SUPPLIES RSAA		701436-211000000		10/05/2021	327.00			
			09/10/2021	39703	XXXXXXXXXXXXXXXXXX	Id&c US Llc, 9417396935, FL, 34	10/06/2021		Invoiced	A	242.25
		1	SUPPLIES RSAA		701436-211000000		10/05/2021	242.25			
			09/06/2021	39582	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/06/2021		Invoiced	A	1,190.28
		1	SUPPLIES RSAA		701436-211000000		10/05/2021	1,190.28			
			09/06/2021	39583	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/06/2021		Invoiced	A	65.94
		1	SUPPLIES RSAA		701436-211000000		10/05/2021	65.94			
			09/06/2021	39595	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/06/2021		Invoiced	A	219.29
		1	SUPPLIES RSAA		701436-211000000		10/05/2021	219.29			
			09/06/2021	39600	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447	10/06/2021		Invoiced	A	28.72
		1	SUPPLIES		701436-211000000		10/05/2021	28.72			
			09/06/2021	39700	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	10/06/2021		Invoiced	A	55.00
		1	SUPPLIES RSAA		701436-211000000		10/05/2021	55.00			
46 transaction(s) for ESTRACHR000. Total Amount =====>											9,145.46
FREDEJEA000	FREDERICKS JEAN		09/27/2021	39520	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,	10/06/2021		Invoiced	A	67.31
		1	SUPPLIES		701436-211000000		10/05/2021	67.31			
			09/27/2021	39521	XXXXXXXXXXXXXXXXXX	Sectigo, 973-928-0131, NJ, 0706	10/06/2021		Invoiced	A	106.54
		1	SUPPLIES		701436-211000000		10/05/2021	106.54			
			09/23/2021	39518	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	10/06/2021		Invoiced	A	268.51
		1	SUPPLIES		701436-211000000		10/05/2021	268.51			

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	CREDIT	09/23/2021	39519	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	10/06/2021	Invoiced	A	-9.37
							701436-211000000	10/05/2021			-9.37
		1	SUPPLIES	09/21/2021	39517	XXXXXXXXXXXXXXXXXX	Monoprice, Inc., 8772712592, CA	10/06/2021	Invoiced	A	12.21
							701436-211000000	10/05/2021			12.21
							5 transaction(s) for FREDEJEA000. Total Amount =====>				445.20
FREDEPAT000	FREDERICK PATRICK			09/17/2021	39664	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I	10/06/2021	Invoiced	A	61.18
		1	SUPPLIES				701436-211000000	10/05/2021			61.18
		1	SUPPLIES	09/13/2021	39662	XXXXXXXXXXXXXXXXXX	American Band, 4177256644, MO,	10/06/2021	Invoiced	A	202.86
			RSAA				701436-211000000	10/05/2021			202.86
		1	SUPPLIES	09/13/2021	39663	XXXXXXXXXXXXXXXXXX	Band Shoppe, 8129638890, IN, 47	10/06/2021	Invoiced	A	69.70
			RSAA				701436-211000000	10/05/2021			69.70
							3 transaction(s) for FREDEPAT000. Total Amount =====>				333.74
GRIFFRON000	GRIFFITH RONNIE L			09/24/2021	39768	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	10/06/2021	Invoiced	A	299.97
		1	SUPPLIES				701436-211000000	10/05/2021			299.97
		1	SUPPLIES	09/24/2021	39769	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	10/06/2021	Invoiced	A	899.97
							701436-211000000	10/05/2021			899.97
		1	CREDIT	09/24/2021	39770	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	10/06/2021	Invoiced	A	-0.12
							701436-211000000	10/05/2021			-0.12
		1	SUPPLIES	09/24/2021	39771	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	10/06/2021	Invoiced	A	749.97
							701436-211000000	10/05/2021			749.97
		1	SUPPLIES	09/24/2021	39772	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	10/06/2021	Invoiced	A	599.97
							701436-211000000	10/05/2021			599.97
		1	SUPPLIES	09/23/2021	39766	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	10/06/2021	Invoiced	A	899.97
							701436-211000000	10/05/2021			899.97
		1	SUPPLIES	09/23/2021	39767	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	10/06/2021	Invoiced	A	149.97
							701436-211000000	10/05/2021			149.97
							7 transaction(s) for GRIFFRON000. Total Amount =====>				3,599.70
HALVOKRI000	HALVORSON KRISTA			09/08/2021	39845	XXXXXXXXXXXXXXXXXX	Paypal Grace Law, 4029357733, C	10/06/2021	Invoiced	A	350.39
		1	SUPPLIES				701436-211000000	10/05/2021			350.39
HAUGELAU000	HAUGEN LAURI L			10/01/2021	39823	XXXXXXXXXXXXXXXXXX	Scholastic Education, 573-632-1	10/06/2021	Invoiced	A	213.09
		1	SUPPLIES				701436-211000000	10/05/2021			213.09

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			
HECK JAY000	HECK JAY M	10/05/2021	39560	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi			10/06/2021	Invoiced	A	20.76
						701436-211000000	10/05/2021	20.76			
		10/04/2021	39557	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL			10/06/2021	Invoiced	A	26.97
						701436-211000000	10/05/2021	26.97			
		10/01/2021	39568	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			10/06/2021	Invoiced	A	45.75
						701436-211000000	10/05/2021	45.75			
		10/01/2021	39569	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi			10/06/2021	Invoiced	A	77.23
						701436-211000000	10/05/2021	77.23			
		09/30/2021	39567	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			10/06/2021	Invoiced	A	164.35
						701436-211000000	10/05/2021	164.35			
		09/28/2021	39566	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi			10/06/2021	Invoiced	A	153.72
						701436-211000000	10/05/2021	153.72			
		09/27/2021	39565	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL			10/06/2021	Invoiced	A	16.66
						701436-211000000	10/05/2021	16.66			
		09/20/2021	39564	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			10/06/2021	Invoiced	A	87.58
						701436-211000000	10/05/2021	87.58			
		09/14/2021	39563	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi			10/06/2021	Invoiced	A	187.44
						701436-211000000	10/05/2021	187.44			
		09/09/2021	39562	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			10/06/2021	Invoiced	A	-79.90
						701436-211000000	10/05/2021	-79.90			
		09/08/2021	39561	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U			10/06/2021	Invoiced	A	815.70
						701436-211000000	10/05/2021	815.70			
		09/06/2021	39558	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			10/06/2021	Invoiced	A	79.90
						701436-211000000	10/05/2021	79.90			
		09/06/2021	39559	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			10/06/2021	Invoiced	A	9.25
						701436-211000000	10/05/2021	9.25			
											13 transaction(s) for HECK JAY000. Total Amount ==>>>
											1,605.41
HORNKIM000	HORNBERG KIMBERLY M	09/13/2021	39749	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813			10/06/2021	Invoiced	A	75.52
						701436-211000000	10/05/2021	75.52			
JOHNSBON001	JOHNSON BONNIE J	10/04/2021	39746	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6			10/06/2021	Invoiced	A	18.98
						701436-211000000	10/05/2021	18.98			
		10/01/2021	39745	XXXXXXXXXXXXXXXXXX	Education Week, Phoenix, AZ, 85			10/06/2021	Invoiced	A	97.00
						701436-211000000	10/05/2021	97.00			
		09/09/2021	39744	XXXXXXXXXXXXXXXXXX	Education Week, Phoenix, AZ, 85			10/06/2021	Invoiced	A	97.00
						701436-211000000	10/05/2021	97.00			

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					
JOHNSBON001	JOHNSON BONNIE J		continued...									
			09/06/2021	39743	XXXXXXXXXXXXXXXXXX	Jewel Osco 3374, Sugar Grove, I	10/06/2021		Invoiced	A	13.76	
		1	SUPPLIES		701436-211000000	10/05/2021	13.76					
			4 transaction(s) for JOHNSBON001. Total Amount =====>									226.74
JOHNSMAT001	JOHNSON MATTHEW W		09/30/2021	39581	XXXXXXXXXXXXXXXXXX	Officemax/Officedept#2, 800-463	10/06/2021		Invoiced	A	287.98	
		1	SUPPLIES		701436-211000000	10/05/2021	287.98					
			09/28/2021	39580	XXXXXXXXXXXXXXXXXX	Pass Training, Muncie, IN, 4730	10/06/2021		Invoiced	A	10.00	
		1	STAFF DEV		701436-211000000	10/05/2021	10.00					
			09/23/2021	39579	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Geneva,	10/06/2021		Invoiced	A	-10.00	
		1	CREDIT		701436-211000000	10/05/2021	-10.00					
			09/22/2021	39578	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/06/2021		Invoiced	A	77.93	
		1	REPAIR		701436-211000000	10/05/2021	77.93					
			09/21/2021	39577	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,	10/06/2021		Invoiced	A	27.74	
		1	SUPPLIES		701436-211000000	10/05/2021	27.74					
			09/17/2021	39576	XXXXXXXXXXXXXXXXXX	National Association F, Albany,	10/06/2021		Invoiced	A	115.00	
		1	STAFF DEV		701436-211000000	10/05/2021	115.00					
			09/15/2021	39575	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com	10/06/2021		Invoiced	A	10.00	
		1	LICENSE		701436-211000000	10/05/2021	10.00					
			09/13/2021	39574	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com	10/06/2021		Invoiced	A	10.00	
		1	LICENSE		701436-211000000	10/05/2021	10.00					
			09/08/2021	39573	XXXXXXXXXXXXXXXXXX	The Home Depot #6887, Yorkville	10/06/2021		Invoiced	A	95.64	
		1	SUPPLIES		701436-211000000	10/05/2021	95.64					
			09/06/2021	39571	XXXXXXXXXXXXXXXXXX	Aurora Spring & Truck, Aurora,	10/06/2021		Invoiced	A	1,603.11	
		1	REPAIR		701436-211000000	10/05/2021	1,603.11					
			09/06/2021	39572	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com	10/06/2021		Invoiced	A	10.00	
		1	LICENSE		701436-211000000	10/05/2021	10.00					
			11 transaction(s) for JOHNSMAT001. Total Amount =====>									2,237.40
KIETALAW000	KIETA LAWRENCE E		10/05/2021	39888	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/06/2021		Invoiced	A	-8.97	
		1	CREDIT		701436-211000000	10/05/2021	-8.97					
			09/27/2021	39896	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/06/2021		Invoiced	A	8.97	
		1	O & M SUPPLIES		701436-211000000	10/05/2021	8.97					
			09/20/2021	39895	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	10/06/2021		Invoiced	A	11.38	
		1	O & M SUPPLIES		701436-211000000	10/05/2021	11.38					
			09/17/2021	39892	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	10/06/2021		Invoiced	A	204.98	
		1	O & M SUPPLIES		701436-211000000	10/05/2021	204.98					

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					
KIETALAW000	KIETA LAWRENCE E		continued...									
			09/17/2021	39893	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U	10/06/2021		Invoiced	A	219.40	
		1	O & M SUPPLIES		701436-211000000	10/05/2021	219.40					
			09/17/2021	39894	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL	10/06/2021		Invoiced	A	274.48	
		1	O & M SUPPLIES		701436-211000000	10/05/2021	274.48					
			09/15/2021	39891	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/06/2021		Invoiced	A	93.94	
		1	O & M SUPPLIES		701436-211000000	10/05/2021	93.94					
			09/14/2021	39889	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U	10/06/2021		Invoiced	A	65.26	
		1	O & M SUPPLIES		701436-211000000	10/05/2021	65.26					
			09/14/2021	39890	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U	10/06/2021		Invoiced	A	51.00	
		1	O & M SUPPLIES		701436-211000000	10/05/2021	51.00					
			09/06/2021	39885	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/06/2021		Invoiced	A	11.95	
		1	O & M SUPPLIES		701436-211000000	10/05/2021	11.95					
			09/06/2021	39886	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/06/2021		Invoiced	A	9.24	
		1	O & M SUPPLIES		701436-211000000	10/05/2021	9.24					
			09/06/2021	39887	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/06/2021		Invoiced	A	4.48	
		1	O & M SUPPLIES		701436-211000000	10/05/2021	4.48					
			12 transaction(s) for KIETALAW000. Total Amount =====>									946.11
KUYAWTHE000	KUYAWA THERESA L	09/22/2021	39692	XXXXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, Seattle, W		10/06/2021		Invoiced	A	59.88	
		1	SUPPLIES		701436-211000000	10/05/2021	59.88					
			09/22/2021	39693	XXXXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, Seattle, W	10/06/2021		Invoiced	A	59.88	
		1	SUPPLIES		701436-211000000	10/05/2021	59.88					
			09/16/2021	39678	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,	10/06/2021		Invoiced	A	159.68	
		1	SUPPLIES		701436-211000000	10/05/2021	159.68					
			09/16/2021	39679	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,	10/06/2021		Invoiced	A	94.34	
		1	SUPPLIES		701436-211000000	10/05/2021	94.34					
			09/16/2021	39680	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,	10/06/2021		Invoiced	A	126.06	
		1	SUPPLIES		701436-211000000	10/05/2021	126.06					
			09/16/2021	39681	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,	10/06/2021		Invoiced	A	88.44	
		1	SUPPLIES		701436-211000000	10/05/2021	88.44					
			09/16/2021	39682	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,	10/06/2021		Invoiced	A	168.08	
		1	SUPPLIES		701436-211000000	10/05/2021	168.08					
			09/16/2021	39683	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,	10/06/2021		Invoiced	A	112.02	
		1	SUPPLIES		701436-211000000	10/05/2021	112.02					
			09/16/2021	39684	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,	10/06/2021		Invoiced	A	117.92	
		1	SUPPLIES		701436-211000000	10/05/2021	117.92					

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					
KUYAWTHE000	KUYAWA THERESA L		continued...									
		1	SUPPLIES	09/16/2021	39685	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,	10/06/2021	Invoiced	A	94.34	
						701436-211000000	10/05/2021	94.34				
		1	SUPPLIES	09/16/2021	39686	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,	10/06/2021	Invoiced	A	176.48	
						701436-211000000	10/05/2021	176.48				
		1	SUPPLIES	09/16/2021	39687	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,	10/06/2021	Invoiced	A	117.92	
						701436-211000000	10/05/2021	117.92				
		1	SUPPLIES	09/16/2021	39688	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,	10/06/2021	Invoiced	A	19.60	
						701436-211000000	10/05/2021	19.60				
		1	SUPPLIES	09/16/2021	39689	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,	10/06/2021	Invoiced	A	112.02	
						701436-211000000	10/05/2021	112.02				
		1	SUPPLIES	09/16/2021	39690	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,	10/06/2021	Invoiced	A	20.69	
						701436-211000000	10/05/2021	20.69				
		1	SUPPLIES	09/16/2021	39691	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,	10/06/2021	Invoiced	A	106.13	
						701436-211000000	10/05/2021	106.13				
											16 transaction(s) for KUYAWTHE000. Total Amount =====>	1,633.48
LATHATOD000	LATHAM TODD K											
		1	FEES	10/01/2021	39742	XXXXXXXXXXXXXXXXXX	Illinois Association O, 8157531	10/06/2021	Invoiced	A	1,170.00	
							701436-211000000	10/05/2021			1,170.00	
		1	PROF DEV	09/20/2021	39741	XXXXXXXXXXXXXXXXXX	Sq Fox Valley Asbo, Gosq.Com, I	10/06/2021	Invoiced	A	15.00	
							701436-211000000	10/05/2021			15.00	
		1	SUPPLIES	09/06/2021	39740	XXXXXXXXXXXXXXXXXX	American Screening Cor, Shrevep	10/06/2021	Invoiced	A	7,877.72	
							701436-211000000	10/05/2021			7,877.72	
											3 transaction(s) for LATHATOD000. Total Amount =====>	9,062.72
LUSTEMAD000	LUSTED MADELINE											
		1	SUPPLIES	09/29/2021	39672	XXXXXXXXXXXXXXXXXX	Abdo Publishing Inc, 5076253797	10/06/2021	Invoiced	A	327.14	
			RSAA				701436-211000000	10/05/2021			327.14	
		1	SUPPLIES	09/27/2021	39671	XXXXXXXXXXXXXXXXXX	Blooket, Middletown, DE, 19709,	10/06/2021	Invoiced	A	35.88	
							701436-211000000	10/05/2021			35.88	
		1	SUPPLIES	09/20/2021	39670	XXXXXXXXXXXXXXXXXX	Sight Reading Factory, Houston,	10/06/2021	Invoiced	A	217.00	
							701436-211000000	10/05/2021			217.00	
		1	RENEWAL	09/20/2021	39839	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001	10/06/2021	Invoiced	A	15.99	
							701436-211000000	10/05/2021			15.99	
		1	SUPPLIES	09/16/2021	39677	XXXXXXXXXXXXXXXXXX	Smore.Com - Educator, Pittsburg	10/06/2021	Invoiced	A	79.00	
							701436-211000000	10/05/2021			79.00	
		1	SUPPLIES	09/15/2021	39674	XXXXXXXXXXXXXXXXXX	Paypal Beyondmaps, 4029357733,	10/06/2021	Invoiced	A	99.00	
							701436-211000000	10/05/2021			99.00	

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					
LUSTEMAD000	LUSTED MADELINE											
			continued...									
			09/15/2021	39675	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,	10/06/2021		Invoiced	A	233.48	
		1	SUPPLIES		701436-211000000	10/05/2021	233.48					
			09/15/2021	39676	XXXXXXXXXXXXXXXXXX	Socrative Pro License, Las Vega	10/06/2021		Invoiced	A	89.99	
		1	SUPPLIES		701436-211000000	10/05/2021	89.99					
			09/13/2021	39669	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2g5g20180, Amzn.Co	10/06/2021		Invoiced	A	179.81	
		1	SUPPLIES RSAA		701436-211000000	10/05/2021	179.81					
			09/13/2021	39673	XXXXXXXXXXXXXXXXXX	Padlet Padlet Softwar, San Fran	10/06/2021		Invoiced	A	96.00	
		1	SUPPLIES		701436-211000000	10/05/2021	96.00					
			09/10/2021	39668	XXXXXXXXXXXXXXXXXX	Target 00013235, Saint Charles,	10/06/2021		Invoiced	A	91.50	
		1	SUPPLIES RSAA		701436-211000000	10/05/2021	91.50					
			09/09/2021	39666	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	10/06/2021		Invoiced	A	13.98	
		1	SUPPLIES RSAA		701436-211000000	10/05/2021	13.98					
			09/09/2021	39667	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	10/06/2021		Invoiced	A	33.10	
		1	SUPPLIES		701436-211000000	10/05/2021	33.10					
											13 transaction(s) for LUSTEMAD000. Total Amount =====>	1,511.87
MACK BRI000	MACK BRIANA G											
			10/04/2021	39759	XXXXXXXXXXXXXXXXXX	Crown Awards Inc, 8002271557, N	10/06/2021		Invoiced	A	44.69	
		1	SUPPLIES		701436-211000000	10/05/2021	44.69					
			09/29/2021	39764	XXXXXXXXXXXXXXXXXX	Fresh Thyme #113, Geneva, IL, 6	10/06/2021		Invoiced	A	69.08	
		1	SUPPLIES		701436-211000000	10/05/2021	69.08					
			09/23/2021	39763	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	10/06/2021		Invoiced	A	106.61	
		1	SUPPLIES		701436-211000000	10/05/2021	106.61					
			09/20/2021	39762	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	10/06/2021		Invoiced	A	101.02	
		1	SUPPLIES		701436-211000000	10/05/2021	101.02					
			09/13/2021	39760	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	10/06/2021		Invoiced	A	44.22	
		1	SUPPLIES		701436-211000000	10/05/2021	44.22					
			09/13/2021	39761	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,	10/06/2021		Invoiced	A	45.13	
		1	SUPPLIES		701436-211000000	10/05/2021	45.13					
											6 transaction(s) for MACK BRI000. Total Amount =====>	410.75
MARSHJIL000	MARSH JILL S											
			09/30/2021	39528	XXXXXXXXXXXXXXXXXX	Www.Reservations.Com, 855-95622	10/06/2021		Invoiced	A	19.99	
		1	SUPPLIES		701436-211000000	10/05/2021	19.99					
			09/29/2021	39526	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	10/06/2021		Invoiced	A	2.70	
		1	SUPPLIES		701436-211000000	10/05/2021	2.70					
			09/29/2021	39527	XXXXXXXXXXXXXXXXXX	Hotel Reservations.Com, 855-956	10/06/2021		Invoiced	A	398.92	
		1	STAFF DEV LODGING		701436-211000000	10/05/2021	398.92					

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				
MARSHJIL000	MARSH JILL S	continued...									
		1	SUPPLIES	09/21/2021	39525	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	10/06/2021	Invoiced	A	55.41
		1	SUPPLIES	09/15/2021	39524	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	10/06/2021	Invoiced	A	28.60
		1	SUPPLIES	09/13/2021	39523	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	10/06/2021	Invoiced	A	22.18
		1	SUPPLIES	09/08/2021	39522	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	10/06/2021	Invoiced	A	28.41
										7 transaction(s) for MARSHJIL000. Total Amount ==>	556.21
MARTIVIN000	MARTIN VINCENT	10/01/2021	39617	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		10/06/2021	Invoiced	A	83.06	
		1	O & M SUPPLIES	09/27/2021	39616	XXXXXXXXXXXXXXXXXX	Elburn Napa Inc 002113, Elburn,	10/06/2021	Invoiced	A	25.49
		1	O & M SUPPLIES	09/24/2021	39614	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char	10/06/2021	Invoiced	A	24.39
		1	O & M SUPPLIES	09/24/2021	39615	XXXXXXXXXXXXXXXXXX	Ahw Llc Elburn, Elburn, IL, 601	10/06/2021	Invoiced	A	714.84
		1	O & M SUPPLIES	09/20/2021	39613	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/06/2021	Invoiced	A	99.97
		1	O & M SUPPLIES	09/16/2021	39612	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char	10/06/2021	Invoiced	A	224.66
										6 transaction(s) for MARTIVIN000. Total Amount ==>	1,172.41
MATOUMAT000	MATOUSEK MATTHEW	09/23/2021	39877	XXXXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I		10/06/2021	Invoiced	A	1,032.90	
		1	O & M SUPPLIES				701436-211000000	10/05/2021			1,032.90
MCLAUKEV000	MCLAUGHLIN KEVIN R	09/23/2021	39748	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		10/06/2021	Invoiced	A	6.64	
		1	O & M SUPPLIES	09/06/2021	39747	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/06/2021	Invoiced	A	54.66
		1	O & M SUPPLIES				701436-211000000	10/05/2021			54.66
										2 transaction(s) for MCLAUKEV000. Total Amount ==>	61.30
MILLITAM000	MILLIGAN TAMALA D	10/01/2021	39798	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi-Health, Toronto,		10/06/2021	Invoiced	A	-187.50	
		1	CREDIT				701436-211000000	10/05/2021			-187.50
		1	SUPPLIES	09/30/2021	39795	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi-Health, Toronto,	10/06/2021	Invoiced	A	425.00
							701436-211000000	10/05/2021			425.00



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...								
			09/30/2021	39796	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi-Health, Toronto,	10/06/2021		Invoiced	A	187.50
		1	SUPPLIES		701436-211000000	10/05/2021	187.50				
			09/30/2021	39797	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi-Health, Toronto,	10/06/2021		Invoiced	A	212.50
		1			701436-211000000	10/05/2021	212.50				
			09/29/2021	39794	XXXXXXXXXXXXXXXXXX	American Heart Shopcpr, 8882428	10/06/2021		Invoiced	A	97.50
		1	PROF DEV		701436-211000000	10/05/2021	97.50				
			09/27/2021	39789	XXXXXXXXXXXXXXXXXX	Western Psychological, Torrance	10/06/2021		Invoiced	A	474.01
		1	SUPPLIES		701436-211000000	10/05/2021	474.01				
			09/27/2021	39791	XXXXXXXXXXXXXXXXXX	Teach Town, 818-212-2941, MA, 0	10/06/2021		Invoiced	A	239.00
		1	SUPPLIES		701436-211000000	10/05/2021	239.00				
			09/27/2021	39792	XXXXXXXXXXXXXXXXXX	Paypal Illinoisass, 4029357733,	10/06/2021		Invoiced	A	150.00
		1	STAFF DEV		701436-211000000	10/05/2021	150.00				
			09/27/2021	39793	XXXXXXXXXXXXXXXXXX	Pro-Ed, Inc, 512-4513246, TX, 7	10/06/2021		Invoiced	A	129.80
		1	SUPPLIES		701436-211000000	10/05/2021	129.80				
			09/24/2021	39790	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.	10/06/2021		Invoiced	A	399.73
		1	SUPPLIES		701436-211000000	10/05/2021	399.73				
			09/23/2021	39786	XXXXXXXXXXXXXXXXXX	Illinois School Psycho, Wheaton	10/06/2021		Invoiced	A	150.00
		1	PROF DEV		701436-211000000	10/05/2021	150.00				
			09/23/2021	39787	XXXXXXXXXXXXXXXXXX	Western Psychological, Torrance	10/06/2021		Invoiced	A	76.00
		1	SUPPLIES		701436-211000000	10/05/2021	76.00				
			09/23/2021	39788	XXXXXXXXXXXXXXXXXX	Par Inc, 8139683003, FL, 33549,	10/06/2021		Invoiced	A	400.00
		1	SUPPLIES		701436-211000000	10/05/2021	400.00				
			09/22/2021	39784	XXXXXXXXXXXXXXXXXX	Illinois School Psycho, Wheaton	10/06/2021		Invoiced	A	180.00
		1	PROF DEV		701436-211000000	10/05/2021	180.00				
			09/22/2021	39785	XXXXXXXXXXXXXXXXXX	Illinois School Psycho, Wheaton	10/06/2021		Invoiced	A	180.00
		1	PROF DEV		701436-211000000	10/05/2021	180.00				
			09/20/2021	39783	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.	10/06/2021		Invoiced	A	219.56
		1	SUPPLIES		701436-211000000	10/05/2021	219.56				
			09/16/2021	39781	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2g5cu74o2, Amzn.Co	10/06/2021		Invoiced	A	39.99
		1	SUPPLIES		701436-211000000	10/05/2021	39.99				
			09/16/2021	39782	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.	10/06/2021		Invoiced	A	106.00
		1	SUPPLIES		701436-211000000	10/05/2021	106.00				
			09/15/2021	39780	XXXXXXXXXXXXXXXXXX	Attainment Company, In, 608-845	10/06/2021		Invoiced	A	94.00
		1	SUPPLIES		701436-211000000	10/05/2021	94.00				
			09/14/2021	39778	XXXXXXXXXXXXXXXXXX	William H Sadlier, 2122272120,	10/06/2021		Invoiced	A	87.72
		1	SUPPLIES		701436-211000000	10/05/2021	87.72				

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	SUPPLIES	09/14/2021	39779	XXXXXXXXXXXXXXXXXX	Amazon.Com 2g36plx20, Amzn.Com/ 701436-211000000	10/06/2021 10/05/2021	24.99	Invoiced	A	24.99
	1	SUPPLIES	09/13/2021	39774	XXXXXXXXXXXXXXXXXX	Read Naturally Inc, St Paul, MN 701436-211000000	10/06/2021 10/05/2021	690.00	Invoiced	A	690.00
	1	SUPPLIES	09/13/2021	39777	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2g9fw9111, Amzn.Co 701436-211000000	10/06/2021 10/05/2021	119.99	Invoiced	A	119.99
	1	CREDIT	09/10/2021	39773	XXXXXXXXXXXXXXXXXX	Officesupply.Com, 8663025397, W 701436-211000000	10/06/2021 10/05/2021	-2,704.68	Invoiced	A	-2,704.68
	1	PROF DEV	09/10/2021	39775	XXXXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254- 701436-211000000	10/06/2021 10/05/2021	175.00	Invoiced	A	175.00
	1	SUPPLIES	09/10/2021	39776	XXXXXXXXXXXXXXXXXX	Amazon.Com 2g93b0tb1, Amzn.Com/ 701436-211000000	10/06/2021 10/05/2021	1,655.92	Invoiced	A	1,655.92
26 transaction(s) for MILLITAM000. Total Amount =====>											3,622.03
MUTCHKEN000	MUTCHLER KENT D		10/04/2021	39665	XXXXXXXXXXXXXXXXXX	Doubletree Ab Lincoln, Springfi	10/06/2021		Invoiced	A	299.18
	1	CONFERENCE				701436-211000000	10/05/2021	299.18			
NEMETSTE002	NEMETH STEPHANIE		10/04/2021	39515	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR, 701436-211000000	10/06/2021 10/05/2021	112.44	Invoiced	A	112.44
	1	SUPPLIES	10/01/2021	39516	XXXXXXXXXXXXXXXXXX	Michaels Stores 1314, Chicago, 701436-211000000	10/06/2021 10/05/2021	47.98	Invoiced	A	47.98
2 transaction(s) for NEMETSTE002. Total Amount =====>											160.42
NETCHMER000	NETCHER MEREDITH L		09/24/2021	39822	XXXXXXXXXXXXXXXXXX	Natl Ccl Teachers Of M, Reston, 701436-211000000	10/06/2021 10/05/2021	149.00	Invoiced	A	149.00
	1	DUES	09/06/2021	39821	XXXXXXXXXXXXXXXXXX	Event Virtual-Illinois, Tysons C 701436-211000000	10/06/2021 10/05/2021	300.00	Invoiced	A	300.00
	1	STAFF DEV									
2 transaction(s) for NETCHMER000. Total Amount =====>											449.00
NEY SCO000	NEY SCOTT K		10/05/2021	39697	XXXXXXXXXXXXXXXXXX	Precisionmarketing, 6788170646, 701436-211000000	10/06/2021 10/05/2021	372.50	Invoiced	A	372.50
	1	O & M SUPPLIES	10/05/2021	39698	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520 701436-211000000	10/06/2021 10/05/2021	411.98	Invoiced	A	411.98
	1	O & M SUPPLIES	09/15/2021	39699	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520 701436-211000000	10/06/2021 10/05/2021	1,444.79	Invoiced	A	1,444.79
3 transaction(s) for NEY SCO000. Total Amount =====>											2,229.27

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				
OWEN SHE000	OWEN SHERI J	09/27/2021	39765	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,		10/06/2021		Invoiced	A	190.21	
	1 SUPPLIES					701436-211000000	10/05/2021	190.21				
		09/23/2021	39648	XXXXXXXXXXXXXXXXXX	William V Macgill & Co, 6308890		10/06/2021		Invoiced	A	77.05	
	1 SUPPLIES					701436-211000000	10/05/2021	77.05				
		09/10/2021	39647	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		10/06/2021		Invoiced	A	9.64	
	1 SUPPLIES					701436-211000000	10/05/2021	9.64				
											3 transaction(s) for OWEN SHE000. Total Amount ==>	276.90
PALMIJES000	PALMISANO JESSICA	10/01/2021	39556	XXXXXXXXXXXXXXXXXX	Paypal Americancho, 4029357733,		10/06/2021		Invoiced	A	100.00	
	1 CONFERENCE					701436-211000000	10/05/2021	100.00				
PANKOTRA000	PANKOW TRACEY A	10/01/2021	39641	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		10/06/2021		Invoiced	A	358.70	
	1 SUPPLIES					701436-211000000	10/05/2021	358.70				
		09/28/2021	39640	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		10/06/2021		Invoiced	A	57.58	
	1 SUPPLIES					701436-211000000	10/05/2021	57.58				
		09/24/2021	39646	XXXXXXXXXXXXXXXXXX	Lux Blox Llc, Galesburg, IL, 61		10/06/2021		Invoiced	A	30.45	
	1 SUPPLIES					701436-211000000	10/05/2021	30.45				
		09/23/2021	39645	XXXXXXXXXXXXXXXXXX	Math Olympiads, Bellmore, NY, 1		10/06/2021		Invoiced	A	119.00	
	1 SUPPLIES					701436-211000000	10/05/2021	119.00				
		09/22/2021	39639	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		10/06/2021		Invoiced	A	17.00	
	1 SUPPLIES					701436-211000000	10/05/2021	17.00				
		09/20/2021	39638	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		10/06/2021		Invoiced	A	234.19	
	1 SUPPLIES					701436-211000000	10/05/2021	234.19				
		09/17/2021	39644	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		10/06/2021		Invoiced	A	89.04	
	1 SUPPLIES					701436-211000000	10/05/2021	89.04				
		09/13/2021	39643	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		10/06/2021		Invoiced	A	6.50	
	1 SUPPLIES					701436-211000000	10/05/2021	6.50				
		09/06/2021	39642	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		10/06/2021		Invoiced	A	23.00	
	1 SUPPLIES					701436-211000000	10/05/2021	23.00				
											9 transaction(s) for PANKOTRA000. Total Amount ==>	935.46
ROGERTHO000	ROGERS THOMAS B	10/04/2021	39618	XXXXXXXXXXXXXXXXXX	Sq Castle Party Renta, Gosq.Com		10/06/2021		Invoiced	A	6,915.00	
	1 STUDENT EVENT RSAA					701436-211000000	10/05/2021	6,915.00				
		09/23/2021	39620	XXXXXXXXXXXXXXXXXX	Collegeboard Products, 212-7138		10/06/2021		Invoiced	A	400.00	
	1 MEMBERSHIP RSAA					701436-211000000	10/05/2021	400.00				
		09/22/2021	39619	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 433 - Ec, Geneva,		10/06/2021		Invoiced	A	368.56	
	1 STUDENT EVENT					701436-211000000	10/05/2021	368.56				
											3 transaction(s) for ROGERTHO000. Total Amount ==>	7,683.56

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			
ROSENOR000	ROSENBERGER LORI B	10/05/2021	39800	XXXXXXXXXXXXXXXXXX	Walmart.Com	Aa, 800-966-6546, A		10/06/2021	Invoiced	A	253.72
	1 SUPPLIES					701436-211000000	10/05/2021	253.72			
		10/05/2021	39801	XXXXXXXXXXXXXXXXXX	Tst Nothing	Bundt Cak, Geneva,		10/06/2021	Invoiced	A	9.54
	1 SUPPLIES					701436-211000000	10/05/2021	9.54			
		10/04/2021	39820	XXXXXXXXXXXXXXXXXX	Jewel Osco	3347, Elburn, IL, 60		10/06/2021	Invoiced	A	78.43
	1 SUPPLIES					701436-211000000	10/05/2021	78.43			
		09/30/2021	39815	XXXXXXXXXXXXXXXXXX	Walmart.Com	Aa, 800-966-6546, A		10/06/2021	Invoiced	A	23.28
	1 SUPPLIES					701436-211000000	10/05/2021	23.28			
		09/29/2021	39818	XXXXXXXXXXXXXXXXXX	Jewel Osco	3347, Elburn, IL, 60		10/06/2021	Invoiced	A	9.96
	1 SUPPLIES					701436-211000000	10/05/2021	9.96			
		09/29/2021	39819	XXXXXXXXXXXXXXXXXX	Walmart.Com	Aa, 8009666546, AR,		10/06/2021	Invoiced	A	19.16
	1 SUPPLIES					701436-211000000	10/05/2021	19.16			
		09/28/2021	39817	XXXXXXXXXXXXXXXXXX	Walmart.Com	Aa, 8009666546, AR,		10/06/2021	Invoiced	A	-4.88
	1 CREDIT					701436-211000000	10/05/2021	-4.88			
		09/27/2021	39813	XXXXXXXXXXXXXXXXXX	Walmart.Com	Aa, 800-966-6546, A		10/06/2021	Invoiced	A	100.75
	1 SUPPLIES					701436-211000000	10/05/2021	100.75			
		09/27/2021	39814	XXXXXXXXXXXXXXXXXX	Walmart.Com	Aa, 8009666546, AR,		10/06/2021	Invoiced	A	97.39
	1 SUPPLIES					701436-211000000	10/05/2021	97.39			
		09/27/2021	39816	XXXXXXXXXXXXXXXXXX	Walmart.Com	Aa, 8009666546, AR,		10/06/2021	Invoiced	A	86.33
	1 SUPPLIES					701436-211000000	10/05/2021	86.33			
		09/23/2021	39811	XXXXXXXXXXXXXXXXXX	Walmart.Com	Aa, 8009666546, AR,		10/06/2021	Invoiced	A	174.59
	1 SUPPLIES					701436-211000000	10/05/2021	174.59			
		09/23/2021	39812	XXXXXXXXXXXXXXXXXX	Walmart.Com	Aa, 8009666546, AR,		10/06/2021	Invoiced	A	273.51
	1 SUPPLIES					701436-211000000	10/05/2021	273.51			
		09/21/2021	39810	XXXXXXXXXXXXXXXXXX	Jewel Osco	3347, Elburn, IL, 60		10/06/2021	Invoiced	A	39.78
	1 SUPPLIES					701436-211000000	10/05/2021	39.78			
		09/20/2021	39809	XXXXXXXXXXXXXXXXXX	Walmart.Com	Aa, 8009666546, AR,		10/06/2021	Invoiced	A	-2.27
	1 CREDIT					701436-211000000	10/05/2021	-2.27			
		09/17/2021	39808	XXXXXXXXXXXXXXXXXX	Aldi	40043, St Charles, IL, 601		10/06/2021	Invoiced	A	17.10
	1 SUPPLIES					701436-211000000	10/05/2021	17.10			
		09/15/2021	39807	XXXXXXXXXXXXXXXXXX	Walmart.Com	Aa, 8009666546, AR,		10/06/2021	Invoiced	A	142.68
	1 SUPPLIES					701436-211000000	10/05/2021	142.68			
		09/13/2021	39806	XXXXXXXXXXXXXXXXXX	Walmart	Grocery, 800-966-6546,		10/06/2021	Invoiced	A	240.29
	1 SUPPLIES					701436-211000000	10/05/2021	240.29			
		09/09/2021	39804	XXXXXXXXXXXXXXXXXX	Walmart	Grocery, 8009666546, AR		10/06/2021	Invoiced	A	64.50
	1 SUPPLIES					701436-211000000	10/05/2021	64.50			
		09/09/2021	39805	XXXXXXXXXXXXXXXXXX	Walmart	Grocery, 8009666546, AR		10/06/2021	Invoiced	A	8.06
	1 SUPPLIES					701436-211000000	10/05/2021	8.06			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
ROSENLOR000	ROSENBERGER LORI B	continued...									
		1	SUPPLIES	09/08/2021	39802	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	10/06/2021	Invoiced	A	131.40
		1	SUPPLIES	09/08/2021	39803	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	10/05/2021	Invoiced	A	0.75
		1	SUPPLIES	09/08/2021	39803	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	10/05/2021	Invoiced	A	0.75
		21 transaction(s) for ROSENLOR000. Total Amount =====>									1,764.07
ROSSEDOU000	ROSSELL DOUGLAS	1	CREDIT	09/30/2021	39487	XXXXXXXXXXXXXXXXXX	Rentalmax Wheaton, Wheaton, IL,	10/06/2021	Invoiced	A	-39.81
		1	O & M SUPPLIES	09/30/2021	39488	XXXXXXXXXXXXXXXXXX	Rentalmax Wheaton, Wheaton, IL,	10/05/2021	Invoiced	A	167.29
		1	O & M SUPPLIES	09/29/2021	39486	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	10/05/2021	Invoiced	A	6.59
		1	O & M SUPPLIES	09/24/2021	39485	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,	10/05/2021	Invoiced	A	142.49
		1	O & M SUPPLIES	09/16/2021	39484	XXXXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor	10/05/2021	Invoiced	A	1,139.82
		5 transaction(s) for ROSSEDOU000. Total Amount =====>									1,416.38
SCHLEJUL000	SCHLEGEL JULIE A	1	STUDENT INCENTIVE RSAA	09/23/2021	39622	XXXXXXXXXXXXXXXXXX	Panera Bread #204090 P, Geneva,	10/06/2021	Invoiced	A	30.18
		1	SUPPLIES RSAA	09/17/2021	39621	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,	10/05/2021	Invoiced	A	79.00
		2 transaction(s) for SCHLEJUL000. Total Amount =====>									109.18
SCHLEJUL001	SCHLEGEL JULIE	1	SUPPLIES	09/29/2021	39635	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	10/06/2021	Invoiced	A	55.10
		1	SUPPLIES	09/29/2021	39637	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	10/05/2021	Invoiced	A	9.29
		1	STAFF DEV	09/16/2021	39633	XXXXXXXXXXXXXXXXXX	Iahperd, 6184339276, IL, 62002,	10/05/2021	Invoiced	A	50.00
		1	STAFF DEV	09/16/2021	39634	XXXXXXXXXXXXXXXXXX	Iahperd, 6184339276, IL, 62002,	10/05/2021	Invoiced	A	115.00
		1	STUDENT INCENTIVES RSAA	09/15/2021	39632	XXXXXXXXXXXXXXXXXX	Chick-Fil-A #02785, Batavia, IL	10/05/2021	Invoiced	A	25.00
		1	Staff dev	09/15/2021	39636	XXXXXXXXXXXXXXXXXX	Aep Connections Llc, 815-703018	10/05/2021	Invoiced	A	175.00

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				
SCHLEJUL001	SCHLEGEL JULIE		continued...								
			09/14/2021	39629	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		10/06/2021	Invoiced	A	14.74
		1	SUPPLIES RSAA		701436-211000000		10/05/2021	14.74			
			09/14/2021	39630	XXXXXXXXXXXXXXXXXX	Starbucks Store 02380, Geneva,		10/06/2021	Invoiced	A	25.00
		1	STUDENT INCENTIVES RSAA		701436-211000000		10/05/2021	25.00			
			09/14/2021	39631	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60		10/06/2021	Invoiced	A	38.25
		1	SUPPLIES RSAA		701436-211000000		10/05/2021	38.25			
			09/13/2021	39626	XXXXXXXXXXXXXXXXXX	Iahperd, 6184339276, IL, 62002,		10/06/2021	Invoiced	A	50.00
		1	STAFF DEV		701436-211000000		10/05/2021	50.00			
			09/13/2021	39627	XXXXXXXXXXXXXXXXXX	Iahperd, 6184339276, IL, 62002,		10/06/2021	Invoiced	A	115.00
		1	STAFF DEV		701436-211000000		10/05/2021	115.00			
			09/13/2021	39628	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		10/06/2021	Invoiced	A	-15.48
		1	CREDIT		701436-211000000		10/05/2021	-15.48			
			09/08/2021	39625	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2g23b8411, Amzn.Co		10/06/2021	Invoiced	A	23.99
		1	SUPPLIES		701436-211000000		10/05/2021	23.99			
			09/07/2021	39624	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 250oy2yo0, Amzn.Co		10/06/2021	Invoiced	A	29.98
		1	SUPPLIES		701436-211000000		10/05/2021	29.98			
			09/06/2021	39623	XXXXXXXXXXXXXXXXXX	Sight Reading Factory, Houston,		10/06/2021	Invoiced	A	226.20
		1	SUPPLIES		701436-211000000		10/05/2021	226.20			
15 transaction(s) for SCHLEJUL001. Total Amount =====>											937.07
SEATOJEN000	SEATON JENNIFER A		09/24/2021	39472	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		10/06/2021	Invoiced	A	59.12
		1	SUPPLIES		701436-211000000		10/05/2021	59.12			
SHABOKAT000	SHABOWSKI KATHLEEN A		09/17/2021	39650	XXXXXXXXXXXXXXXXXX	Usps Po 1642240147, Lafox, IL,		10/06/2021	Invoiced	A	69.92
		1	SUPPLIES		701436-211000000		10/05/2021	69.92			
			09/10/2021	39649	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, 630-232		10/06/2021	Invoiced	A	46.00
		1	PARTS		701436-211000000		10/05/2021	46.00			
2 transaction(s) for SHABOKAT000. Total Amount =====>											115.92
SHERITHO000	SHERIDAN THOMAS		10/04/2021	39501	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		10/06/2021	Invoiced	A	13.77
		1	STAFF EVENT		701436-211000000		10/05/2021	13.77			
			10/01/2021	39500	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,		10/06/2021	Invoiced	A	79.00
		1	STAFF EVENT		701436-211000000		10/05/2021	79.00			
			09/29/2021	39499	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		10/06/2021	Invoiced	A	10.74
		1	O & M SUPPLIES		701436-211000000		10/05/2021	10.74			
			09/24/2021	39497	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		10/06/2021	Invoiced	A	288.45
		1	O & M SUPPLIES		701436-211000000		10/05/2021	288.45			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
SHERITHO000	SHERIDAN THOMAS		continued...								
			09/24/2021	39498	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock	10/06/2021		Invoiced	A	31.15
		1	O & M SUPPLIES		701436-211000000	10/05/2021	31.15				
			09/20/2021	39496	XXXXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I	10/06/2021		Invoiced	A	1,032.90
		1	O & M SUPPLIES		701436-211000000	10/05/2021	1,032.90				
			09/15/2021	39495	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,	10/06/2021		Invoiced	A	1,056.35
		1	O & M SUPPLIES		701436-211000000	10/05/2021	1,056.35				
			09/13/2021	39493	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock	10/06/2021		Invoiced	A	611.88
		1	O & M SUPPLIES		701436-211000000	10/05/2021	611.88				
			09/13/2021	39494	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,	10/06/2021		Invoiced	A	18.77
		1	O & M SUPPLIES		701436-211000000	10/05/2021	18.77				
			09/09/2021	39489	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,	10/06/2021		Invoiced	A	221.59
		1	O & M SUPPLIES		701436-211000000	10/05/2021	221.59				
			09/09/2021	39490	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,	10/06/2021		Invoiced	A	-2,998.01
		1	CREDIT		701436-211000000	10/05/2021	-2,998.01				
			09/09/2021	39491	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,	10/06/2021		Invoiced	A	2,653.39
		1	O & M SUPPLIES		701436-211000000	10/05/2021	2,653.39				
			09/09/2021	39492	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,	10/06/2021		Invoiced	A	123.03
		1	O & M SUPPLIES		701436-211000000	10/05/2021	123.03				
13 transaction(s) for SHERITHO000. Total Amount =====>											3,143.01
SIMKOALE000	SIMKO ALEXANDRA J	10/01/2021	39552	XXXXXXXXXXXXXXXXXX	Spirit Halloween 61468, Arvada,		10/06/2021		Invoiced	A	18.93
		1	SUPPLIES RSAA		701436-211000000	10/05/2021	18.93				
			09/30/2021	39551	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,	10/06/2021		Invoiced	A	76.53
		1	SUPPLIES		701436-211000000	10/05/2021	76.53				
			09/29/2021	39550	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	10/06/2021		Invoiced	A	16.53
		1	SUPPLIES		701436-211000000	10/05/2021	16.53				
			09/28/2021	39549	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	10/06/2021		Invoiced	A	48.52
		1	SUPPLIES RSAA		701436-211000000	10/05/2021	48.52				
			09/27/2021	39547	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,	10/06/2021		Invoiced	A	66.27
		1	SUPPLIES		701436-211000000	10/05/2021	66.27				
			09/27/2021	39548	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,	10/06/2021		Invoiced	A	230.38
		1	SUPPLIES RSAA		701436-211000000	10/05/2021	230.38				
			09/24/2021	39546	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	10/06/2021		Invoiced	A	36.92
		1	SUPPLIES RSSA		701436-211000000	10/05/2021	36.92				
			09/22/2021	39545	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,	10/06/2021		Invoiced	A	3.90
		1	SUPPLIES		701436-211000000	10/05/2021	3.90				

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					
SIMKOALE000	SIMKO ALEXANDRA J	continued...										
		1	SUPPLIES	09/21/2021	39544	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,					
							701436-211000000	10/05/2021	13.86	Invoiced	A	13.86
		1	SUPPLIES RSAA	09/20/2021	39542	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,					
							701436-211000000	10/05/2021	57.49	Invoiced	A	57.49
		1	SUPPLIES	09/20/2021	39543	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,					
							701436-211000000	10/05/2021	49.70	Invoiced	A	49.70
		1	SUPPLIES RSAA	09/17/2021	39540	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,					
							701436-211000000	10/05/2021	73.51	Invoiced	A	73.51
		1	SUPPLIES	09/17/2021	39541	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,					
							701436-211000000	10/05/2021	4.50	Invoiced	A	4.50
		1	SUPPLIES	09/16/2021	39539	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,					
							701436-211000000	10/05/2021	76.94	Invoiced	A	76.94
		1	SUPPLIES	09/10/2021	39538	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR					
							701436-211000000	10/05/2021	37.66	Invoiced	A	37.66
		1	SUPPLIES	09/06/2021	39537	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A					
							701436-211000000	10/05/2021	38.39	Invoiced	A	38.39
16 transaction(s) for SIMKOALE000. Total Amount =====>											850.03	
SIMS SH0000	SIMS SHONETTE M	09/23/2021	39657	XXXXXXXXXXXXXXXXXX	Crowne Plaza Springfie, 2175297			10/06/2021	Invoiced	A	137.86	
		1	STAFF DEV LODGING				701436-211000000	10/05/2021	137.86			
SPRAGLAU000	SPRAGUE LAURA M	10/05/2021	39827	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co			10/06/2021	Invoiced	A	22.09	
		1	SUBSCRIPTION				701436-211000000	10/05/2021	22.09			
		1	DUES	10/05/2021	39829	XXXXXXXXXXXXXXXXXX	Nspra, 3015190496, MD, 20855, U					
							701436-211000000	10/05/2021	295.00	Invoiced	A	295.00
		1	SUBSCRIPTION	10/04/2021	39824	XXXXXXXXXXXXXXXXXX	Story Blocksvideo, 8883531410,					
							701436-211000000	10/05/2021	65.00	Invoiced	A	65.00
		1	SUBSCRIPTION	09/22/2021	39838	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,					
							701436-211000000	10/05/2021	53.54	Invoiced	A	53.54
		1	SUBSCRIPTION	09/17/2021	39837	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,					
							701436-211000000	10/05/2021	26.34	Invoiced	A	26.34
		1	SUBSCRIPTION	09/13/2021	39835	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,					
							701436-211000000	10/05/2021	26.34	Invoiced	A	26.34
		1	SUBSCRIPTION	09/13/2021	39836	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,					
							701436-211000000	10/05/2021	26.34	Invoiced	A	26.34
		1	SUBSCRIPTION	09/08/2021	39834	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,					
							701436-211000000	10/05/2021	22.30	Invoiced	A	22.30





Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount				
WESTEBRE000	WESTERHOFF BRENNNA	10/01/2021	39755	XXXXXXXXXXXXXXXXXX	Socrative Pro License, Las Vega		10/06/2021		Invoiced	A	-89.99	
	1 CREDIT					701436-211000000	10/05/2021	-89.99				
	10/01/2021	39756	XXXXXXXXXXXXXXXXXX	Socrative Pro License, Las Vega			10/06/2021		Invoiced	A	-89.99	
	1 CREDIT					701436-211000000	10/05/2021	-89.99				
	10/01/2021	39757	XXXXXXXXXXXXXXXXXX	Socrative Pro License, Las Vega			10/06/2021		Invoiced	A	-179.98	
	1 CREDIT					701436-211000000	10/05/2021	-179.98				
	10/01/2021	39758	XXXXXXXXXXXXXXXXXX	Socrative Pro License, Las Vega			10/06/2021		Invoiced	A	-89.99	
	1 CREDIT					701436-211000000	10/05/2021	-89.99				
	09/28/2021	39754	XXXXXXXXXXXXXXXXXX	Paypal Roe-professi, 4029357733,			10/06/2021		Invoiced	A	400.00	
	1 STAFF DEV					701436-211000000	10/05/2021	400.00				
	09/22/2021	39753	XXXXXXXXXXXXXXXXXX	Uline Ship Supplies, 800-295-55			10/06/2021		Invoiced	A	127.83	
	1 SUPPLIES					701436-211000000	10/05/2021	127.83				
	09/16/2021	39752	XXXXXXXXXXXXXXXXXX	Gimkit, Seattle, WA, 98109, US			10/06/2021		Invoiced	A	650.00	
	1 SUPPLIES					701436-211000000	10/05/2021	650.00				
	09/06/2021	39750	XXXXXXXXXXXXXXXXXX	Etsy.Com - Echoliterar, Brookly			10/06/2021		Invoiced	A	19.44	
	1 SUPPLIES RSAA					701436-211000000	10/05/2021	19.44				
	09/06/2021	39751	XXXXXXXXXXXXXXXXXX	Five Below 704, Geneva, IL, 601			10/06/2021		Invoiced	A	12.26	
	1 SUPPLIES					701436-211000000	10/05/2021	12.26				
											9 transaction(s) for WESTEBRE000. Total Amount ==>	759.58
ZEMANRON000	ZEMAN RONALD J	10/04/2021	39694	XXXXXXXXXXXXXXXXXX	Acco Brands Direct, 800-5655396		10/06/2021		Invoiced	A	254.30	
	1 SUPPLIES					701436-211000000	10/05/2021	254.30				
	10/01/2021	39695	XXXXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, Seattle, W			10/06/2021		Invoiced	A	59.88	
	1 SUPPLIES					701436-211000000	10/05/2021	59.88				
											2 transaction(s) for ZEMANRON000. Total Amount ==>	314.18
											425 transaction(s). Total Amount ==>	78,660.97

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