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			
ACETOKEL000	ACETO KELLY J	10/03/2022	43953	XXXXXXXXXXXXXXXX	Universal Yums, 8558649862, NJ,		10/06/2022		Invoiced	A	45.00
	1	SUPPLIES				701436-221000000	10/05/2022	45.00			
		09/14/2022	43956	XXXXXXXXXXXXXXXX	Revrobotics, 18442552267, TX, 7		10/06/2022		Invoiced	A	186.95
	1	SUPPLIES RSAA				701436-221000000	10/05/2022	186.95			
		09/12/2022	43955	XXXXXXXXXXXXXXXX	Universal Yums, 8558649862, NJ,		10/06/2022		Invoiced	A	-0.34
	1	CREDIT				701436-221000000	10/05/2022	-0.34			
		09/09/2022	43954	XXXXXXXXXXXXXXXX	Universal Yums, 8558649862, NJ,		10/06/2022		Invoiced	A	45.34
	1	SUPPLIES				701436-221000000	10/05/2022	45.34			
					4 transaction(s) for ACETOKEL000. Total Amount ====>						276.95
ANTCZDAN000	ANTCZAK DANIEL M	10/05/2022	44300	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		10/06/2022		Invoiced	A	536.40
	1	O & M SUPPLIES				701436-221000000	10/05/2022	536.40			
		09/29/2022	44307	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	4.13
	1	O & M SUPPLIES				701436-221000000	10/05/2022	4.13			
		09/28/2022	44306	XXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		10/06/2022		Invoiced	A	8.63
	1	O & M SUPPLIES				701436-221000000	10/05/2022	8.63			
		09/26/2022	44305	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	29.96
	1	O & M SUPPLIES				701436-221000000	10/05/2022	29.96			
		09/23/2022	44304	XXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		10/06/2022		Invoiced	A	15.88
	1	O & M SUPPLIES				701436-221000000	10/05/2022	15.88			
		09/12/2022	44303	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		10/06/2022		Invoiced	A	2.39
	1	O & M SUPPLIES				701436-221000000	10/05/2022	2.39			
		09/09/2022	44302	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	29.96
	1	O & M SUPPLIES				701436-221000000	10/05/2022	29.96			
		09/08/2022	44301	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	120.46
	1	O & M SUPPLIES				701436-221000000	10/05/2022	120.46			
					8 transaction(s) for ANTCZDAN000. Total Amount ====>						747.81
BABULDAV000	BABULA DAVID G	10/03/2022	43886	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	121.50
	1	O & M SUPPLIES				701436-221000000	10/05/2022	121.50			
		09/29/2022	43885	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	174.44
	1	O & M SUPPLIES				701436-221000000	10/05/2022	174.44			
		09/21/2022	43884	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	21.48
	1	O & M SUPPLIES				701436-221000000	10/05/2022	21.48			
		09/19/2022	43883	XXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		10/06/2022		Invoiced	A	45.98
	1	O & M SUPPLIES				701436-221000000	10/05/2022	45.98			
		09/16/2022	43881	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	34.34
	1	O & M SUPPLIES				701436-221000000	10/05/2022	34.34			

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Line Amount	Imp Date	Post Date	Status	App	Amount
BABULDAV000	BABULA DAVID G		continued...														
				09/16/2022	43882	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL						10/06/2022		Invoiced	A	47.52
		1	O & M SUPPLIES						701436-221000000		10/05/2022	47.52					
			6 transaction(s) for BABULDAV000. Total Amount ====>														445.26
BAKERTIM000	BAKER TIMOTHY P			10/04/2022	43927	XXXXXXXXXXXXXXXX	Enorman Security Syste, 630-364						10/06/2022		Invoiced	A	8,403.42
		1	O & M SUPPLIES						701436-221000000		10/05/2022	8,403.42					
				09/19/2022	43929	XXXXXXXXXXXXXXXX	In Cg Printers Inc, 505-8838164						10/06/2022		Invoiced	A	175.00
		1	O & M SUPPLIES						701436-221000000		10/05/2022	175.00					
				09/16/2022	43930	XXXXXXXXXXXXXXXX	Henry Schein, 800-472-4346, NY,						10/06/2022		Invoiced	A	770.00
		1	O & M SUPPLIES						701436-221000000		10/05/2022	770.00					
				09/07/2022	43928	XXXXXXXXXXXXXXXX	In Cg Printers Inc, 505-8838164						10/06/2022		Invoiced	A	1,450.00
		1	O & M SUPPLIES						701436-221000000		10/05/2022	1,450.00					
			4 transaction(s) for BAKERTIM000. Total Amount ====>														10,798.42
BARREAND000	BARRETT ANDREW J			09/21/2022	44052	XXXXXXXXXXXXXXXX	Illinois Principals As, 2175251						10/06/2022		Invoiced	A	419.00
		1	DUES						701436-221000000		10/05/2022	419.00					
				09/15/2022	44051	XXXXXXXXXXXXXXXX	Charge.Prezi.Com, 4154948313, C						10/06/2022		Invoiced	A	59.00
		1	SUPPLIES						701436-221000000		10/05/2022	59.00					
			2 transaction(s) for BARREAND000. Total Amount ====>														478.00
BECKMJER000	BECKMAN JEREMY			09/29/2022	43901	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243						10/06/2022		Invoiced	A	21.27
		1	SUPPLIES						701436-221000000		10/05/2022	21.27					
				09/29/2022	43902	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243						10/06/2022		Invoiced	A	4.47
		1	SUPPLIES						701436-221000000		10/05/2022	4.47					
				09/29/2022	43903	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243						10/06/2022		Invoiced	A	264.35
		1	SUPPLIES						701436-221000000		10/05/2022	264.35					
				09/26/2022	43900	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243						10/06/2022		Invoiced	A	112.80
		1	SUPPLIES						701436-221000000		10/05/2022	112.80					
				09/19/2022	43899	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243						10/06/2022		Invoiced	A	64.75
		1	SUPPLIES						701436-221000000		10/05/2022	64.75					
				09/16/2022	43898	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243						10/06/2022		Invoiced	A	116.84
		1	SUPPLIES						701436-221000000		10/05/2022	116.84					
				09/09/2022	43897	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I						10/06/2022		Invoiced	A	13.86
		1	SUPPLIES						701436-221000000		10/05/2022	13.86					
				09/08/2022	43895	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243						10/06/2022		Invoiced	A	-18.00
		1	CREDIT						701436-221000000		10/05/2022	-18.00					

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				
BECKMJER000	BECKMAN JEREMY	continued...									
		09/08/2022	43896	XXXXXXXXXXXXXXXX	Duke And Lees Jgt, Batavia, IL,		10/06/2022		Invoiced	A	1,136.25
	1	SUPPLIES			701436-221000000	10/05/2022	1,136.25				
					9 transaction(s) for BECKMJER000. Total Amount ====>						1,716.59
BENAVJAM000	BENAVIDES JAMIE L	09/07/2022	43949	XXXXXXXXXXXXXXXX	Kahoot! Asa, Oslo, 0160, NO		10/06/2022		Invoiced	A	36.00
	1	SUPPLIES			701436-221000000	10/05/2022	36.00				
		09/07/2022	43950	XXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254-		10/06/2022		Invoiced	A	150.00
	1	STAFF DEV			701436-221000000	10/05/2022	150.00				
		09/07/2022	43951	XXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254-		10/06/2022		Invoiced	A	325.00
	1	STAFF DEV			701436-221000000	10/05/2022	325.00				
					3 transaction(s) for BENAVJAM000. Total Amount ====>						511.00
BJERKJEF000	BJERKLIE JEFFREY S	10/04/2022	44267	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		10/06/2022		Invoiced	A	16.35
	1	O & M SUPPLIES			701436-221000000	10/05/2022	16.35				
		10/03/2022	44275	XXXXXXXXXXXXXXXX	Bg Banner Plumbing Sup, 847-520		10/06/2022		Invoiced	A	1,548.25
	1	O & M SUPPLIES			701436-221000000	10/05/2022	1,548.25				
		09/30/2022	44274	XXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		10/06/2022		Invoiced	A	279.78
	1	O & M SUPPLIES			701436-221000000	10/05/2022	279.78				
		09/29/2022	44273	XXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		10/06/2022		Invoiced	A	256.68
	1	O & M SUPPLIES			701436-221000000	10/05/2022	256.68				
		09/26/2022	44270	XXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		10/06/2022		Invoiced	A	51.19
	1	O & M SUPPLIES			701436-221000000	10/05/2022	51.19				
		09/26/2022	44271	XXXXXXXXXXXXXXXX	Bg Banner Plumbing Sup, 847-520		10/06/2022		Invoiced	A	127.20
	1	O & M SUPPLIES			701436-221000000	10/05/2022	127.20				
		09/26/2022	44272	XXXXXXXXXXXXXXXX	Bg Banner Plumbing Sup, 847-520		10/06/2022		Invoiced	A	99.00
	1	O & M SUPPLIES			701436-221000000	10/05/2022	99.00				
		09/15/2022	44269	XXXXXXXXXXXXXXXX	Bg Banner Plumbing Sup, 847-520		10/06/2022		Invoiced	A	635.01
	1	O & M SUPPLIES			701436-221000000	10/05/2022	635.01				
		09/12/2022	44268	XXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		10/06/2022		Invoiced	A	68.76
	1	O & M SUPPLIES			701436-221000000	10/05/2022	68.76				
					9 transaction(s) for BJERKJEF000. Total Amount ====>						3,082.22
BRIDGAUD000	BRIDGES AUDREY E	09/28/2022	43952	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		10/06/2022		Invoiced	A	174.37
	1	O & M SUPPLIES			701436-221000000	10/05/2022	174.37				
CANNOELI000	CANNON ELIZABETH R	10/05/2022	44201	XXXXXXXXXXXXXXXX	Acco Brands Direct, 800-5655396		10/06/2022		Invoiced	A	303.95
	1	SUPPLIES			701436-221000000	10/05/2022	303.95				

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				
CANNOELI000	CANNON ELIZABETH R continued...										
		09/12/2022	44202	XXXXXXXXXXXXXXXX	Dollar Tree, Inc., 877-530-8733		10/06/2022		Invoiced	A	32.63
	1	SUPPLIES			701436-221000000	10/05/2022	32.63				
					2 transaction(s) for CANNOELI000. Total Amount ====>						336.58
CHAWGROB000	CHAWGO ROBERT	10/03/2022	44249	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	36.72
	1	O & M SUPPLIES			701436-221000000	10/05/2022	36.72				
		10/03/2022	44250	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	22.65
	1	O & M SUPPLIES			701436-221000000	10/05/2022	22.65				
		09/30/2022	44260	XXXXXXXXXXXXXXXX	Hd Supply Facilities, 800798888		10/06/2022		Invoiced	A	25.45
	1	O & M SUPPLIES			701436-221000000	10/05/2022	25.45				
		09/26/2022	44258	XXXXXXXXXXXXXXXX	Hd Supply Facilities, 800798888		10/06/2022		Invoiced	A	30.28
	1	O & M SUPPLIES			701436-221000000	10/05/2022	30.28				
		09/26/2022	44259	XXXXXXXXXXXXXXXX	Dkc Digi Key Corp, 800-344-4539		10/06/2022		Invoiced	A	34.61
	1	O & M SUPPLIES			701436-221000000	10/05/2022	34.61				
		09/19/2022	44257	XXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		10/06/2022		Invoiced	A	164.60
	1	O & M SUPPLIES			701436-221000000	10/05/2022	164.60				
		09/16/2022	44256	XXXXXXXXXXXXXXXX	Kully Supply, 8005185388, MN, 5		10/06/2022		Invoiced	A	88.50
	1	O & M SUPPLIES			701436-221000000	10/05/2022	88.50				
		09/15/2022	44253	XXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		10/06/2022		Invoiced	A	38.61
	1	O & M SUPPLIES			701436-221000000	10/05/2022	38.61				
		09/15/2022	44254	XXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		10/06/2022		Invoiced	A	26.80
	1	O & M SUPPLIES			701436-221000000	10/05/2022	26.80				
		09/15/2022	44255	XXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		10/06/2022		Invoiced	A	15.20
	1	O & M SUPPLIES			701436-221000000	10/05/2022	15.20				
		09/08/2022	44251	XXXXXXXXXXXXXXXX	Cartney Bearing And Su, 1800952		10/06/2022		Invoiced	A	20.79
	1	O & M SUPPLIES			701436-221000000	10/05/2022	20.79				
		09/08/2022	44252	XXXXXXXXXXXXXXXX	Gardner Tobin/Doorways, Dayton,		10/06/2022		Invoiced	A	139.69
	1	O & M SUPPLIES			701436-221000000	10/05/2022	139.69				
					12 transaction(s) for CHAWGROB000. Total Amount ====>						643.90
CONSDSAR000	CONSDORF SARA A.D.	10/05/2022	44148	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966		10/06/2022		Invoiced	A	41.42
	1	SUPPLIES			701436-221000000	10/05/2022	41.42				
		10/03/2022	44138	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		10/06/2022		Invoiced	A	34.73
	1	SUPPLIES; 11.71-RSAA			701436-221000000	10/05/2022	34.73				
		10/03/2022	44149	XXXXXXXXXXXXXXXX	Sq Galena Garlic Comp, Geneva,		10/06/2022		Invoiced	A	35.00
	1	SUPPLIES			701436-221000000	10/05/2022	35.00				

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CONSDSAR000	CONSDORF SARA A.D. continued...										
		10/03/2022	44150	XXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		10/06/2022		Invoiced	A	100.84
	1 SUPPLIES				701436-221000000	10/05/2022	100.84				
		10/03/2022	44151	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		10/06/2022		Invoiced	A	71.31
	1 SUPPLIES				701436-221000000	10/05/2022	71.31				
		09/28/2022	44147	XXXXXXXXXXXXXXXX	The Hairy Ant Inc, St Charles,		10/06/2022		Invoiced	A	347.00
	1 SUPPLIES				701436-221000000	10/05/2022	347.00				
		09/27/2022	44146	XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		10/06/2022		Invoiced	A	5.00
	1 SUPPLIES				701436-221000000	10/05/2022	5.00				
		09/26/2022	44145	XXXXXXXXXXXXXXXX	Town House Books, Saint Charles		10/06/2022		Invoiced	A	14.40
	1 SUPPLIES				701436-221000000	10/05/2022	14.40				
		09/21/2022	44144	XXXXXXXXXXXXXXXX	Paypal Windyacresf, 4029357733,		10/06/2022		Invoiced	A	50.00
	1 SUPPLIES				701436-221000000	10/05/2022	50.00				
		09/19/2022	44143	XXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		10/06/2022		Invoiced	A	72.14
	1 SUPPLIES				701436-221000000	10/05/2022	72.14				
		09/15/2022	44142	XXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		10/06/2022		Invoiced	A	11.29
	1 SUPPLIES				701436-221000000	10/05/2022	11.29				
		09/13/2022	44141	XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		10/06/2022		Invoiced	A	3.00
	1 SUPPLIES				701436-221000000	10/05/2022	3.00				
		09/12/2022	44140	XXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		10/06/2022		Invoiced	A	53.09
	1 SUPPLIES				701436-221000000	10/05/2022	53.09				
		09/08/2022	44139	XXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		10/06/2022		Invoiced	A	104.77
	1 SUPPLIES				701436-221000000	10/05/2022	104.77				
					14 transaction(s) for CONSDSAR000. Total Amount ====>						943.99
COOPEKIM000	COOPER KIMBERLI K	10/03/2022	44248	XXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		10/06/2022		Invoiced	A	161.60
	1 SUPPLIES				701436-221000000	10/05/2022	161.60				
		09/30/2022	44247	XXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		10/06/2022		Invoiced	A	102.28
	1 SUPPLIES				701436-221000000	10/05/2022	102.28				
		09/29/2022	44246	XXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		10/06/2022		Invoiced	A	8.98
	1 SUPPLIES				701436-221000000	10/05/2022	8.98				
		09/27/2022	44106	XXXXXXXXXXXXXXXX	Amzn Mktp US 1u1t32g02, Amzn.Co		10/06/2022		Invoiced	A	207.99
	1 SUPPLIES				701436-221000000	10/05/2022	207.99				
		09/27/2022	44107	XXXXXXXXXXXXXXXX	Amzn Mktp US 1u5mf7ka1, Amzn.Co		10/06/2022		Invoiced	A	40.40
	1 SUPPLIES				701436-221000000	10/05/2022	40.40				
		09/23/2022	44245	XXXXXXXXXXXXXXXX	Trainer S Warehouse, 508-653377		10/06/2022		Invoiced	A	36.47
	1 SUPPLIES				701436-221000000	10/05/2022	36.47				

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		Line	Description				PO Number	Invoice Number	Invoice Dt	Amount				
COOPEKIM000	COOPER KIMBERLI K		continued...											
				09/20/2022	44034	XXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,			10/06/2022		Invoiced	A	19.54
		1	SUPPLIES					701436-221000000	10/05/2022	19.54				
				09/15/2022	44033	XXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400			10/06/2022		Invoiced	A	-328.64
		1	CREDIT					701436-221000000	10/05/2022	-328.64				
				09/15/2022	44105	XXXXXXXXXXXXXXXX	Amzn Mktp US 1f7il7kx2, Amzn.Co			10/06/2022		Invoiced	A	11.98
		1	SUPPLIES					701436-221000000	10/05/2022	11.98				
				09/13/2022	44104	XXXXXXXXXXXXXXXX	Amzn Mktp US 1m5z10la1, Amzn.Co			10/06/2022		Invoiced	A	35.91
		1	SUPPLIES					701436-221000000	10/05/2022	35.91				
				09/12/2022	44103	XXXXXXXXXXXXXXXX	Amzn Mktp US 1f2bu0cb2, Amzn.Co			10/06/2022		Invoiced	A	11.59
		1	SUPPLIES					701436-221000000	10/05/2022	11.59				
				09/09/2022	44102	XXXXXXXXXXXXXXXX	Paypal Windyacresf, 4029357733,			10/06/2022		Invoiced	A	50.00
		1	STUDENT EVENT					701436-221000000	10/05/2022	50.00				
				09/08/2022	44101	XXXXXXXXXXXXXXXX	Amzn Mktp US 1v8u65q52, Amzn.Co			10/06/2022		Invoiced	A	53.36
		1	SUPPLIES					701436-221000000	10/05/2022	53.36				
				09/07/2022	44032	XXXXXXXXXXXXXXXX	Sq Grahams Fine Choc, Geneva, I			10/06/2022		Invoiced	A	143.04
		1	SUPPLIES					701436-221000000	10/05/2022	143.04				
								14 transaction(s) for COOPEKIM000. Total Amount ====>						554.50
DUNMEMAR000	DUNMEAD MARY K			09/30/2022	44044	XXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247			10/06/2022		Invoiced	A	500.00
		1	REPLENISH					701436-221000000	10/05/2022	500.00				
				09/26/2022	44043	XXXXXXXXXXXXXXXX	Amazon.Com 1u1d461x2 A, Amzn.Co			10/06/2022		Invoiced	A	24.97
		1	SUPPLIES					701436-221000000	10/05/2022	24.97				
				09/15/2022	44042	XXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,			10/06/2022		Invoiced	A	16.30
		1	STAFF DEV					701436-221000000	10/05/2022	16.30				
				09/14/2022	44041	XXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,			10/06/2022		Invoiced	A	27.52
		1	STAFF DEV					701436-221000000	10/05/2022	27.52				
				09/12/2022	44040	XXXXXXXXXXXXXXXX	Usps Po 1624420121, Elgin, IL,			10/06/2022		Invoiced	A	17.44
		1	SUPPLIES					701436-221000000	10/05/2022	17.44				
				09/09/2022	44039	XXXXXXXXXXXXXXXX	National Association F, Albany,			10/06/2022		Invoiced	A	115.00
		1	STAFF DEV					701436-221000000	10/05/2022	115.00				
				09/08/2022	44038	XXXXXXXXXXXXXXXX	Il Tollway-Web-Unpd To, 6302416			10/06/2022		Invoiced	A	10.05
		1	REPLENISH					701436-221000000	10/05/2022	10.05				
								7 transaction(s) for DUNMEMAR000. Total Amount ====>						711.28
ENAS BEN000	ENAS BENI K			09/16/2022	43943	XXXXXXXXXXXXXXXX	Jewel Osco 3338, West Chicago,			10/06/2022		Invoiced	A	24.98
		1	SUPPLIES					701436-221000000	10/05/2022	24.98				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Post Date	Invoice Amount	Status	App	Amount
ENAS BEN000	ENAS BENI K		continued...														
				09/16/2022	43944	XXXXXXXXXXXXXXXX	Jewel Osco 3338, West Chicago,					10/06/2022			Invoiced	A	29.95
		1	SUPPLIES						701436-221000000		10/05/2022			29.95			
				09/15/2022	43945	XXXXXXXXXXXXXXXX	Adobe 800-833-6687, Adobe.Ly/En					10/06/2022			Invoiced	A	31.86
		1	SUPPLIES						701436-221000000		10/05/2022			31.86			
				09/09/2022	43942	XXXXXXXXXXXXXXXX	Dunkin #343263, West Chicago, I					10/06/2022			Invoiced	A	13.54
		1	STUDENT EVENT RSAA						701436-221000000		10/05/2022			13.54			
			4 transaction(s) for ENAS BEN000. Total Amount ====>														100.33
ESTRACHR000	ESTRADA CHRISTINA N			09/15/2022	43964	XXXXXXXXXXXXXXXX	Readyrefresh By Nestle, 800-274					10/06/2022			Invoiced	A	129.00
		1	SUPPLIES						701436-221000000		10/05/2022			129.00			
				09/14/2022	43981	XXXXXXXXXXXXXXXX	Fh Mish Mash Adventur, Wheaton,					10/06/2022			Invoiced	A	525.00
		1	SUPPLIES						701436-221000000		10/05/2022			525.00			
				09/14/2022	43982	XXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1					10/06/2022			Invoiced	A	820.42
		1	SUPPLIES						701436-221000000		10/05/2022			820.42			
				09/13/2022	44108	XXXXXXXXXXXXXXXX	Wristband.Com, 2627545885, WI,					10/06/2022			Invoiced	A	375.00
		1	STUDENT EVENT EXPENSE RSAA						701436-221000000		10/05/2022			375.00			
				09/08/2022	43961	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					10/06/2022			Invoiced	A	161.50
		1	SUPPLIES RSAA						701436-221000000		10/05/2022			161.50			
				09/08/2022	43962	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					10/06/2022			Invoiced	A	150.00
		1	SUPPLIES RSAA						701436-221000000		10/05/2022			150.00			
				09/08/2022	43963	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					10/06/2022			Invoiced	A	-131.00
		1	CREDIT						701436-221000000		10/05/2022			-131.00			
				09/08/2022	43980	XXXXXXXXXXXXXXXX	Potbelly #17, Geneva, IL, 60134					10/06/2022			Invoiced	A	278.31
		1	STUDENT EVENT RSAA						701436-221000000		10/05/2022			278.31			
				09/07/2022	43960	XXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char					10/06/2022			Invoiced	A	0.38
		1	SUPPLIES RSAA						701436-221000000		10/05/2022			0.38			
			9 transaction(s) for ESTRACHR000. Total Amount ====>														2,308.61
FONTAJAS000	FONTANETTA JASON D			09/21/2022	44310	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL					10/06/2022			Invoiced	A	234.28
		11	SUPPLIES RSAA						701436-221000000		10/05/2022			234.28			
				09/20/2022	44309	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL					10/06/2022			Invoiced	A	-253.02
		1	CREDIT						701436-221000000		10/05/2022			-253.02			
				09/15/2022	44308	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL					10/06/2022			Invoiced	A	253.02
		1	SUPPLIES RSAA						701436-221000000		10/05/2022			253.02			
			3 transaction(s) for FONTAJAS000. Total Amount ====>														234.28

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				
FORSSROB000	FORSS ROBERT	09/08/2022	44363	XXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		10/06/2022		Invoiced	A	251.99
	1	O & M SUPPLIES			701436-221000000	10/05/2022	251.99				
FREDEJEA000	FREDERICKS JEAN	10/03/2022	43926	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		10/06/2022		Invoiced	A	2,272.20
	1	SUPPLIES			701436-221000000	10/05/2022	2,272.20				
		09/22/2022	43925	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		10/06/2022		Invoiced	A	290.75
	1	SUPPLIES			701436-221000000	10/05/2022	290.75				
		09/21/2022	43923	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		10/06/2022		Invoiced	A	268.65
	1	SUPPLIES			701436-221000000	10/05/2022	268.65				
		09/21/2022	43924	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		10/06/2022		Invoiced	A	268.65
	1	SUPPLIES			701436-221000000	10/05/2022	268.65				
		09/16/2022	43922	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		10/06/2022		Invoiced	A	526.05
	1	SUPPLIES			701436-221000000	10/05/2022	526.05				
		09/15/2022	43921	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		10/06/2022		Invoiced	A	290.75
	1	SUPPLIES			701436-221000000	10/05/2022	290.75				
		09/13/2022	43920	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		10/06/2022		Invoiced	A	21.56
	1	SUPPLIES			701436-221000000	10/05/2022	21.56				
		09/12/2022	43916	XXXXXXXXXXXXXXXX	Web Networksolutions, 888-64296		10/06/2022		Invoiced	A	-16.99
	1	CREDIT			701436-221000000	10/05/2022	-16.99				
		09/12/2022	43917	XXXXXXXXXXXXXXXX	Web Networksolutions, 888-64296		10/06/2022		Invoiced	A	-15.99
	1	CREDIT			701436-221000000	10/05/2022	-15.99				
		09/12/2022	43918	XXXXXXXXXXXXXXXX	Web Networksolutions, 888-64296		10/06/2022		Invoiced	A	-32.99
	1	CREDIT			701436-221000000	10/05/2022	-32.99				
		09/12/2022	43919	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		10/06/2022		Invoiced	A	268.65
	1	SUPPLIES			701436-221000000	10/05/2022	268.65				
		09/08/2022	43915	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		10/06/2022		Invoiced	A	290.75
	1	SUPPLIES			701436-221000000	10/05/2022	290.75				
		09/07/2022	43914	XXXXXXXXXXXXXXXX	Msft E0700k9cl1, Msbill.Info, W		10/06/2022		Invoiced	A	8.30
	1	SUPPLIES			701436-221000000	10/05/2022	8.30				
					13 transaction(s) for FREDEJEA000. Total Amount ====>						4,440.34
FREDEPAT000	FREDERICK PATRICK	09/27/2022	44050	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		10/06/2022		Invoiced	A	-36.59
	1	CREDIT			701436-221000000	10/05/2022	-36.59				
		09/19/2022	44048	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		10/06/2022		Invoiced	A	34.20
	1	SUPPLIES RSAA			701436-221000000	10/05/2022	34.20				
		09/19/2022	44049	XXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		10/06/2022		Invoiced	A	46.74
	1	SUPPLIES RSAA			701436-221000000	10/05/2022	46.74				

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				
FREDEPAT000	FREDERICK PATRICK	continued...									
		09/13/2022	44047	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		10/06/2022		Invoiced	A	353.68
	1	SUPPLIES RSAA			701436-221000000	10/05/2022	353.68				
		09/12/2022	44045	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		10/06/2022		Invoiced	A	8.72
	1	SUPPLIES RSAA			701436-221000000	10/05/2022	8.72				
		09/12/2022	44046	XXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		10/06/2022		Invoiced	A	51.93
	1	SUPPLIES RSAA			701436-221000000	10/05/2022	51.93				
					6 transaction(s) for FREDEPAT000. Total Amount ====>						458.68
GRIFFRON000	GRIFFITH RONNIE L	10/05/2022	44203	XXXXXXXXXXXXXXXX	Expanding Expression, 989894007		10/06/2022		Invoiced	A	1,300.00
	1	SUPPLIES			701436-221000000	10/05/2022	1,300.00				
		10/05/2022	44204	XXXXXXXXXXXXXXXX	Amzn Mktp US 148xa1k21, Amzn.Co		10/06/2022		Invoiced	A	41.96
	1	SUPPLIES			701436-221000000	10/05/2022	41.96				
		09/26/2022	44212	XXXXXXXXXXXXXXXX	Amzn Mktp US 1u5gq55s0, Amzn.Co		10/06/2022		Invoiced	A	48.57
	1	SUPPLIES			701436-221000000	10/05/2022	48.57				
		09/23/2022	44210	XXXXXXXXXXXXXXXX	Bestbuycom806679568758, 888best		10/06/2022		Invoiced	A	99.99
	1	SUPPLIES			701436-221000000	10/05/2022	99.99				
		09/23/2022	44211	XXXXXXXXXXXXXXXX	Bestbuycom806679568758, 888best		10/06/2022		Invoiced	A	99.99
	1	SUPPLIES			701436-221000000	10/05/2022	99.99				
		09/22/2022	44209	XXXXXXXXXXXXXXXX	Amzn Mktp US 1u64d7j01, Amzn.Co		10/06/2022		Invoiced	A	25.99
	1	SUPPLIES			701436-221000000	10/05/2022	25.99				
		09/19/2022	44208	XXXXXXXXXXXXXXXX	Amazon.Com 1m5nw7hg1 A, Amzn.Co		10/06/2022		Invoiced	A	72.00
	1	staff dev			701436-221000000	10/05/2022	72.00				
		09/09/2022	44206	XXXXXXXXXXXXXXXX	Visual Edge, 858-643-9020, NV,		10/06/2022		Invoiced	A	169.96
	1	SUPPLIES			701436-221000000	10/05/2022	169.96				
		09/08/2022	44207	XXXXXXXXXXXXXXXX	Amzn Mktp US 1f6el1lh0, Amzn.Co		10/06/2022		Invoiced	A	29.99
	1	SUPPLIES			701436-221000000	10/05/2022	29.99				
		09/07/2022	44205	XXXXXXXXXXXXXXXX	Amzn Mktp US 1f4py40x1, Amzn.Co		10/06/2022		Invoiced	A	10.99
	1	SUPPLIES			701436-221000000	10/05/2022	10.99				
					10 transaction(s) for GRIFFRON000. Total Amount ====>						1,899.44
HAHN MAT000	HAHN MATTHEW A	10/03/2022	44120	XXXXXXXXXXXXXXXX	Shell Oil 57444090302, Geneva,		10/06/2022		Invoiced	A	100.07
	1	FUEL			701436-221000000	10/05/2022	100.07				
		10/03/2022	44128	XXXXXXXXXXXXXXXX	Paypal Ibfca, 4029357733, CA, 9		10/06/2022		Invoiced	A	62.00
	1	COMP EXP RSAA			701436-221000000	10/05/2022	62.00				
		10/03/2022	44129	XXXXXXXXXXXXXXXX	Glf Blackberryoaksgc, Bristol,		10/06/2022		Invoiced	A	240.00
	1	COMP EXPENSE			701436-221000000	10/05/2022	240.00				

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...									
		09/30/2022	44137	XXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		10/06/2022		Invoiced	A	139.09
	1	COMP EXPENSE RSAA				701436-221000000	10/05/2022	139.09			
		09/29/2022	44127	XXXXXXXXXXXXXXXX	Paypal Ibfca, 4029357733, CA, 9		10/06/2022		Invoiced	A	62.00
	1	COMP EXP RSAA				701436-221000000	10/05/2022	62.00			
		09/28/2022	44119	XXXXXXXXXXXXXXXX	Prairie Landing Golf C, West Ch		10/06/2022		Invoiced	A	78.06
	1	COMP EXPENSE RSAA				701436-221000000	10/05/2022	78.06			
		09/28/2022	44125	XXXXXXXXXXXXXXXX	Paypal Ibfca, 4029357733, CA, 9		10/06/2022		Invoiced	A	30.00
	1	COMP EXP RSAA				701436-221000000	10/05/2022	30.00			
		09/28/2022	44126	XXXXXXXXXXXXXXXX	Paypal Ibfca, 4029357733, CA, 9		10/06/2022		Invoiced	A	62.00
	1	COMP EXP RSAA				701436-221000000	10/05/2022	62.00			
		09/26/2022	44124	XXXXXXXXXXXXXXXX	St Charles Bowl, St Charles, IL		10/06/2022		Invoiced	A	168.00
	1	COMP EXP RSAA				701436-221000000	10/05/2022	168.00			
		09/22/2022	44362	XXXXXXXXXXXXXXXX	Iada Fees, Chagrin Falls, OH, 4		10/06/2022		Invoiced	A	135.20
	1	DUES				701436-221000000	10/05/2022	135.20			
		09/21/2022	44136	XXXXXXXXXXXXXXXX	Amoco#1917996pride Qps, Geneva,		10/06/2022		Invoiced	A	62.77
	1	FUEL				701436-221000000	10/05/2022	62.77			
		09/20/2022	44117	XXXXXXXXXXXXXXXX	Thorntons #0315, Aurora, IL, 60		10/06/2022		Invoiced	A	62.96
	1	FUEL				701436-221000000	10/05/2022	62.96			
		09/20/2022	44118	XXXXXXXXXXXXXXXX	Glf Millcreekgolfclub, Mundelei		10/06/2022		Invoiced	A	480.00
	1	COMP EXPENSE RSAA				701436-221000000	10/05/2022	480.00			
		09/19/2022	44123	XXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		10/06/2022		Invoiced	A	51.18
	1	FUEL				701436-221000000	10/05/2022	51.18			
		09/19/2022	44135	XXXXXXXXXXXXXXXX	Nfhsntwrk 7175d3f6e5u, Atlanta,		10/06/2022		Invoiced	A	69.99
	1	COMP EXPENSE RSAA				701436-221000000	10/05/2022	69.99			
		09/19/2022	44361	XXXXXXXXXXXXXXXX	Glf Millcreekgolfclub, Mundelei		10/06/2022		Invoiced	A	144.00
	1	FEES				701436-221000000	10/05/2022	144.00			
		09/16/2022	44134	XXXXXXXXXXXXXXXX	Glf Millcreekgolfclub, Mundelei		10/06/2022		Invoiced	A	560.00
	1	COMP EXPENSE				701436-221000000	10/05/2022	560.00			
		09/14/2022	44116	XXXXXXXXXXXXXXXX	Paypal Ihssca Ihssca, 402935773		10/06/2022		Invoiced	A	25.00
	1	COMP EXPENSE RSAA				701436-221000000	10/05/2022	25.00			
		09/13/2022	44133	XXXXXXXXXXXXXXXX	Glf Millcreekgolfclub, Mundelei		10/06/2022		Invoiced	A	620.00
	1	COMP EXPENSE				701436-221000000	10/05/2022	620.00			
		09/12/2022	44114	XXXXXXXXXXXXXXXX	Southwes 5269933513476, 800-435		10/06/2022		Invoiced	A	1,050.00
	1	COMP EXPENSE RSAA				701436-221000000	10/05/2022	1,050.00			
		09/12/2022	44115	XXXXXXXXXXXXXXXX	Shell Oil 57446020000, Saint Ch		10/06/2022		Invoiced	A	41.66
	1	FUEL				701436-221000000	10/05/2022	41.66			

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...									
		09/12/2022	44122	XXXXXXXXXXXXXXXX	Southwes 5269933513477, 800-435		10/06/2022		Invoiced	A	1,250.00
	1	COMP EXP RSAA			701436-221000000	10/05/2022	1,250.00				
		09/12/2022	44132	XXXXXXXXXXXXXXXX	Orchard Valley Golf Co, Reston,		10/06/2022		Invoiced	A	30.00
	1	COMP EXPENSE RSAA			701436-221000000	10/05/2022	30.00				
		09/12/2022	44360	XXXXXXXXXXXXXXXX	Glf Millcreekgolfclub, Mundelei		10/06/2022		Invoiced	A	42.00
	1	COMP EXPENSE RSAA			701436-221000000	10/05/2022	42.00				
		09/09/2022	44131	XXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		10/06/2022		Invoiced	A	80.00
	1	COMP EXPENSE RSAA			701436-221000000	10/05/2022	80.00				
		09/08/2022	44121	XXXXXXXXXXXXXXXX	Shell Oil 12832788009, Bartlett		10/06/2022		Invoiced	A	80.22
	1	FUEL			701436-221000000	10/05/2022	80.22				
		09/08/2022	44130	XXXXXXXXXXXXXXXX	Speedway 07382 21 400, Lombard,		10/06/2022		Invoiced	A	89.82
	1	FUEL			701436-221000000	10/05/2022	89.82				
					27 transaction(s) for HAHN MAT000. Total Amount ====>						5,816.02
HALVOKRI000	HALVORSON KRISTA	10/05/2022	44261	XXXXXXXXXXXXXXXX	Lastresortmusicpub, 8189560088,		10/06/2022		Invoiced	A	184.65
	1	SUPPLIES			701436-221000000	10/05/2022	184.65				
		09/30/2022	44266	XXXXXXXXXXXXXXXX	Lucks Music Library In, 2485831		10/06/2022		Invoiced	A	288.90
	1	SUPPLIES RSAA			701436-221000000	10/05/2022	288.90				
		09/26/2022	44265	XXXXXXXXXXXXXXXX	Sheetmusicplus.Com, 800-7433868		10/06/2022		Invoiced	A	71.94
	1	SUPPLIES RSAA			701436-221000000	10/05/2022	71.94				
		09/23/2022	44263	XXXXXXXXXXXXXXXX	Sheetmusicplus.Com, 800-7433868		10/06/2022		Invoiced	A	-91.95
	1	CREDIT			701436-221000000	10/05/2022	-91.95				
		09/23/2022	44264	XXXXXXXXXXXXXXXX	Sheetmusicplus.Com, 800-7433868		10/06/2022		Invoiced	A	89.93
	1	SUPPLIES RSAA			701436-221000000	10/05/2022	89.93				
		09/12/2022	44262	XXXXXXXXXXXXXXXX	Lyric Opera Chicago, 3128275600		10/06/2022		Invoiced	A	840.00
	1	STUDENT EVENT RSAA			701436-221000000	10/05/2022	840.00				
					6 transaction(s) for HALVOKRI000. Total Amount ====>						1,383.47
HIRSCMIC000	HIRSCH MICHELLE A	09/30/2022	43913	XXXXXXXXXXXXXXXX	Vistaprint, 8662074955, MA, 024		10/06/2022		Invoiced	A	-13.11
	1	CREDIT			701436-221000000	10/05/2022	-13.11				
		09/29/2022	43912	XXXXXXXXXXXXXXXX	Vistaprint, 8662074955, MA, 024		10/06/2022		Invoiced	A	222.85
	1	SUPPLIES			701436-221000000	10/05/2022	222.85				
					2 transaction(s) for HIRSCMIC000. Total Amount ====>						209.74
HORNBKIM000	HORNBERG KIMBERLY M	09/19/2022	44163	XXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		10/06/2022		Invoiced	A	-0.82
	1	CREDIT			701436-221000000	10/05/2022	-0.82				

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	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
JOHNSBON001	JOHNSON BONNIE J	09/29/2022	44156	XXXXXXXXXXXXXXXX	Amazon.Com 140ii9f51 A, Amzn.Co		10/06/2022		Invoiced	A	95.97
	1	SUPPLIES			701436-221000000	10/05/2022	95.97				
		09/23/2022	44154	XXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		10/06/2022		Invoiced	A	32.00
	1	DUES			701436-221000000	10/05/2022	32.00				
		09/23/2022	44155	XXXXXXXXXXXXXXXX	Amzn Mktp US 1u6dx1zb0, Amzn.Co		10/06/2022		Invoiced	A	21.87
	1	SUPPLIES			701436-221000000	10/05/2022	21.87				
		09/16/2022	44153	XXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		10/06/2022		Invoiced	A	125.00
	1	STAFF DEV			701436-221000000	10/05/2022	125.00				
					4 transaction(s) for JOHNSBON001. Total Amount ====>						274.84
JOHNSKYL000	JOHNSON KYLE	10/04/2022	44337	XXXXXXXXXXXXXXXX	The Flolo Corporation, 630-422-		10/06/2022		Invoiced	A	659.30
	1	O & M SUPPLIES			701436-221000000	10/05/2022	659.30				
		09/26/2022	44340	XXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		10/06/2022		Invoiced	A	39.56
	1	O & M SUPPLIES			701436-221000000	10/05/2022	39.56				
		09/08/2022	44339	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	2.76
	1	O & M SUPPLIES			701436-221000000	10/05/2022	2.76				
		09/07/2022	44338	XXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		10/06/2022		Invoiced	A	57.00
	1	O & M STAFF DEV			701436-221000000	10/05/2022	57.00				
					4 transaction(s) for JOHNSKYL000. Total Amount ====>						758.62
KIETALAW000	KIETA LAWRENCE E	10/03/2022	44359	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		10/06/2022		Invoiced	A	-9.96
	1	CREDIT			701436-221000000	10/05/2022	-9.96				
		09/29/2022	44358	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	4.48
	1	O & M SUPPLIES			701436-221000000	10/05/2022	4.48				
		09/23/2022	44357	XXXXXXXXXXXXXXXX	Neuco Inc, 6309603800, IL, 6044		10/06/2022		Invoiced	A	150.00
	1	O & M STAFF DEV			701436-221000000	10/05/2022	150.00				
		09/22/2022	44356	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		10/06/2022		Invoiced	A	9.96
	1	O & M SUPPLIES			701436-221000000	10/05/2022	9.96				
		09/15/2022	44354	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		10/06/2022		Invoiced	A	194.59
	1	O & M SUPPLIES			701436-221000000	10/05/2022	194.59				
		09/15/2022	44355	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		10/06/2022		Invoiced	A	39.85
	1	O & M SUPPLIES			701436-221000000	10/05/2022	39.85				
		09/08/2022	44353	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	159.99
	1	O & M SUPPLIES			701436-221000000	10/05/2022	159.99				
					7 transaction(s) for KIETALAW000. Total Amount ====>						548.91
KLATTROB000	KLATTER ROBERT E	09/08/2022	44152	XXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I		10/06/2022		Invoiced	A	99.99
	1	O & M SUPPLIES			701436-221000000	10/05/2022	99.99				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
KUYAWTHE000	KUYAWA THERESA L	09/26/2022	44073	XXXXXXXXXXXXXXXX	Home Science Tools, 800-8606272		10/06/2022		Invoiced	A	185.44
	1	SUPPLIES			701436-221000000	10/05/2022	185.44				
		09/21/2022	44072	XXXXXXXXXXXXXXXX	Www.Stenhouse.Com, Portland, ME		10/06/2022		Invoiced	A	111.28
	1	STAFF DEV			701436-221000000	10/05/2022	111.28				
		09/20/2022	44071	XXXXXXXXXXXXXXXX	All About Learning, 715-4771976		10/06/2022		Invoiced	A	274.58
	1	STAFF DEV			701436-221000000	10/05/2022	274.58				
		09/15/2022	44070	XXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		10/06/2022		Invoiced	A	705.42
	1	SUPPLIES			701436-221000000	10/05/2022	705.42				
		09/13/2022	44069	XXXXXXXXXXXXXXXX	Www Schoolmate Com, 800-5168339		10/06/2022		Invoiced	A	492.00
	1	SUPPLIES			701436-221000000	10/05/2022	492.00				
		09/12/2022	44068	XXXXXXXXXXXXXXXX	William H Sadlier, 2122272120,		10/06/2022		Invoiced	A	383.75
	1	STAFF DEV			701436-221000000	10/05/2022	383.75				
		09/09/2022	44066	XXXXXXXXXXXXXXXX	Paypal Windyacresf, 4029357733,		10/06/2022		Invoiced	A	50.00
	1	SUPPLIES			701436-221000000	10/05/2022	50.00				
		09/09/2022	44067	XXXXXXXXXXXXXXXX	William H Sadlier, 2122272120,		10/06/2022		Invoiced	A	125.98
	1	STAFF DEV			701436-221000000	10/05/2022	125.98				
					8 transaction(s) for KUYAWTHE000. Total Amount ====>						2,328.45
LLOYDBRI000	LLOYD BRITTANY J	09/29/2022	44299	XXXXXXXXXXXXXXXX	Wordmasterschallenge.C, Indiana		10/06/2022		Invoiced	A	210.00
	1	SUPPLIES			701436-221000000	10/05/2022	210.00				
		09/28/2022	44298	XXXXXXXXXXXXXXXX	Eb 2022 Raising Stude, 80141372		10/06/2022		Invoiced	A	213.00
	1	STAFF DEV			701436-221000000	10/05/2022	213.00				
		09/27/2022	44297	XXXXXXXXXXXXXXXX	Amzn Mktp US 1u68r2si0, Amzn.Co		10/06/2022		Invoiced	A	28.55
	1	SUPPLIES			701436-221000000	10/05/2022	28.55				
		09/26/2022	44291	XXXXXXXXXXXXXXXX	Iste, 703-5899012, VA, 22201, U		10/06/2022		Invoiced	A	85.00
	1	dues			701436-221000000	10/05/2022	85.00				
		09/26/2022	44293	XXXXXXXXXXXXXXXX	Islma, Pekin, IL, 61554, US		10/06/2022		Invoiced	A	395.00
	1	STAFF DEV			701436-221000000	10/05/2022	395.00				
		09/26/2022	44294	XXXXXXXXXXXXXXXX	Instructional Coaching, 785-550		10/06/2022		Invoiced	A	449.00
	1	STAFF DEV			701436-221000000	10/05/2022	449.00				
		09/26/2022	44295	XXXXXXXXXXXXXXXX	Event Virtual-Illinoi, Tysons C		10/06/2022		Invoiced	A	240.00
	1	STAFF DEV			701436-221000000	10/05/2022	240.00				
		09/26/2022	44296	XXXXXXXXXXXXXXXX	Islma, Pekin, IL, 61554, US		10/06/2022		Invoiced	A	380.00
	1	STAFF DEV			701436-221000000	10/05/2022	380.00				
		09/23/2022	44290	XXXXXXXXXXXXXXXX	Eb 2022 Raising Stude, 80141372		10/06/2022		Invoiced	A	213.00
	1	STAFF DEV			701436-221000000	10/05/2022	213.00				
		09/23/2022	44292	XXXXXXXXXXXXXXXX	Amazon.Com 1u0z13ti0 A, Amzn.Co		10/06/2022		Invoiced	A	7.99
	1	SUPPLIES			701436-221000000	10/05/2022	7.99				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Imp Date	Status	App	Amount
Line	Description				PO Number / Invoice Number	Invoice Dt	Amount		
LLOYDBRI000	LLOYD BRITTANY J continued...								
		09/19/2022	44288	XXXXXXXXXXXXXXXX	Eb 2022 Raising Stude, 80141372	10/06/2022	Invoiced	A	213.00
1	STAFF DEV				701436-221000000	10/05/2022	213.00		
		09/19/2022	44289	XXXXXXXXXXXXXXXX	Amzn Mktp US 1m1do33d2, Amzn.Co	10/06/2022	Invoiced	A	21.96
1	SUPPLIES				701436-221000000	10/05/2022	21.96		
		09/16/2022	44287	XXXXXXXXXXXXXXXX	Amazon.Com 1m6976m71, Amzn.Com/	10/06/2022	Invoiced	A	5.70
1	SUPPLIES				701436-221000000	10/05/2022	5.70		
		09/14/2022	44286	XXXXXXXXXXXXXXXX	Eb 2022 Raising Stude, 80141372	10/06/2022	Invoiced	A	426.00
1	SUPPLIES				701436-221000000	10/05/2022	426.00		
		09/13/2022	44285	XXXXXXXXXXXXXXXX	Amzn Mktp US 1f6121960, Amzn.Co	10/06/2022	Invoiced	A	63.80
1	SUPPLIES				701436-221000000	10/05/2022	63.80		
		09/09/2022	44284	XXXXXXXXXXXXXXXX	Amazon.Com 1f1vz93b0, Amzn.Com/	10/06/2022	Invoiced	A	24.82
1	SUPPLIES				701436-221000000	10/05/2022	24.82		
		09/07/2022	44283	XXXXXXXXXXXXXXXX	Math Olympiads For Ele, 5167812	10/06/2022	Invoiced	A	600.00
1	SUPPLIES				701436-221000000	10/05/2022	600.00		
					17 transaction(s) for LLOYDBRI000. Total Amount ====>				3,576.82
MACK BRI000	MACK BRIANA G	10/03/2022	44174	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	10/06/2022	Invoiced	A	23.04
1	SUPPLIES				701436-221000000	10/05/2022	23.04		
		10/03/2022	44175	XXXXXXXXXXXXXXXX	Samsclub #4942, Elgin, IL, 6012	10/06/2022	Invoiced	A	46.44
1	SUPPLIES				701436-221000000	10/05/2022	46.44		
		09/29/2022	44186	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	10/06/2022	Invoiced	A	3.86
1	SUPPLIES				701436-221000000	10/05/2022	3.86		
		09/28/2022	44185	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	10/06/2022	Invoiced	A	141.62
1	SUPPLIES				701436-221000000	10/05/2022	141.62		
		09/27/2022	44187	XXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5	10/06/2022	Invoiced	A	119.90
1	SUPPLIES				701436-221000000	10/05/2022	119.90		
		09/27/2022	44188	XXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	10/06/2022	Invoiced	A	-3.14
1	CREDIT				701436-221000000	10/05/2022	-3.14		
		09/27/2022	44189	XXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5	10/06/2022	Invoiced	A	119.90
1	SUPPLIES				701436-221000000	10/05/2022	119.90		
		09/26/2022	44182	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,	10/06/2022	Invoiced	A	31.84
1	SUPPLIES				701436-221000000	10/05/2022	31.84		
		09/26/2022	44183	XXXXXXXXXXXXXXXX	Sams Club #4942, 630-503-2142,	10/06/2022	Invoiced	A	191.56
1	SUPPLIES				701436-221000000	10/05/2022	191.56		
		09/26/2022	44184	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	10/06/2022	Invoiced	A	36.74
1	SUPPLIES				701436-221000000	10/05/2022	36.74		

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				
MACK BRI000	MACK BRIANA G continued...										
		09/20/2022	44181	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		10/06/2022		Invoiced	A	64.16
	1 SUPPLIES				701436-221000000	10/05/2022	64.16				
		09/19/2022	44179	XXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739		10/06/2022		Invoiced	A	21.57
	1 SUPPLIES RSAA				701436-221000000	10/05/2022	21.57				
		09/19/2022	44180	XXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739		10/06/2022		Invoiced	A	9.96
	1 SUPPLIES RSAA				701436-221000000	10/05/2022	9.96				
		09/14/2022	44178	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		10/06/2022		Invoiced	A	12.04
	1 SUPPLIES				701436-221000000	10/05/2022	12.04				
		09/13/2022	44177	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		10/06/2022		Invoiced	A	47.21
	1 SUPPLIES				701436-221000000	10/05/2022	47.21				
		09/09/2022	44176	XXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739		10/06/2022		Invoiced	A	33.68
	1 SUPPLIES RSAA				701436-221000000	10/05/2022	33.68				
					16 transaction(s) for MACK BRI000. Total Amount ====>						900.38
MALDOKRI000	MALDONADO KRISTIN M	10/05/2022	44343	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		10/06/2022		Invoiced	A	85.14
	1 SUPPLIES				701436-221000000	10/05/2022	85.14				
		10/05/2022	44344	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		10/06/2022		Invoiced	A	290.75
	1 SUPPLIES				701436-221000000	10/05/2022	290.75				
		10/03/2022	44341	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		10/06/2022		Invoiced	A	286.25
	1 SUPPLIES				701436-221000000	10/05/2022	286.25				
		10/03/2022	44342	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		10/06/2022		Invoiced	A	570.25
	1 SUPPLIES				701436-221000000	10/05/2022	570.25				
		10/03/2022	44352	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		10/06/2022		Invoiced	A	265.96
	1 SUPPLIES				701436-221000000	10/05/2022	265.96				
		09/29/2022	44350	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		10/06/2022		Invoiced	A	286.25
	1 SUPPLIES				701436-221000000	10/05/2022	286.25				
		09/29/2022	44351	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		10/06/2022		Invoiced	A	580.64
	1 SUPPLIES				701436-221000000	10/05/2022	580.64				
		09/26/2022	44346	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		10/06/2022		Invoiced	A	294.39
	1 SUPPLIES				701436-221000000	10/05/2022	294.39				
		09/26/2022	44347	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		10/06/2022		Invoiced	A	294.39
	1 SUPPLIES				701436-221000000	10/05/2022	294.39				
		09/26/2022	44348	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		10/06/2022		Invoiced	A	290.75
	1 SUPPLIES				701436-221000000	10/05/2022	290.75				
		09/26/2022	44349	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		10/06/2022		Invoiced	A	290.75
	1 SUPPLIES				701436-221000000	10/05/2022	290.75				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
MALDOKRI000	MALDONADO KRISTIN M continued...																
				09/20/2022	44345	XXXXXXXXXXXXXXXX	Sillworks Ltd, Kanata, ON, K2M2					10/06/2022			Invoiced	A	511.90
		1	SUPPLIES						701436-221000000		10/05/2022		511.90				
							12 transaction(s) for MALDOKRI000. Total Amount ====>										4,047.42
MANISSAN000	MANISCO SANDRA			10/05/2022	44364	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,					10/06/2022			Invoiced	A	24.64
		1	SUBSCRIPTION						701436-221000000		10/05/2022		24.64				
				09/22/2022	44375	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,					10/06/2022			Invoiced	A	59.49
		1	SUBSCRIPTION						701436-221000000		10/05/2022		59.49				
				09/19/2022	44374	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,					10/06/2022			Invoiced	A	28.90
		1	SUBSCRIPTION						701436-221000000		10/05/2022		28.90				
				09/13/2022	44373	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,					10/06/2022			Invoiced	A	28.90
		1	SUBSCRIPTION						701436-221000000		10/05/2022		28.90				
				09/12/2022	44371	XXXXXXXXXXXXXXXX	Story Blocksvideo, 8883531410,					10/06/2022			Invoiced	A	65.00
		1	SUBSCRIPTION						701436-221000000		10/05/2022		65.00				
				09/12/2022	44372	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,					10/06/2022			Invoiced	A	28.90
		1	SUBSCRIPTION						701436-221000000		10/05/2022		28.90				
				09/08/2022	44370	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,					10/06/2022			Invoiced	A	24.44
		1	SUBSCRIPTION						701436-221000000		10/05/2022		24.44				
				09/07/2022	44367	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,					10/06/2022			Invoiced	A	14.02
		1	SUBSCRIPTION						701436-221000000		10/05/2022		14.02				
				09/07/2022	44368	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,					10/06/2022			Invoiced	A	19.55
		1	SUBSCRIPTION						701436-221000000		10/05/2022		19.55				
				09/07/2022	44369	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,					10/06/2022			Invoiced	A	28.90
		1	SUBSCRIPTION						701436-221000000		10/05/2022		28.90				
				09/06/2022	44365	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,					10/06/2022			Invoiced	A	83.29
		1	SUBSCRIPTION						701436-221000000		10/05/2022		83.29				
				09/06/2022	44366	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,					10/06/2022			Invoiced	A	24.64
		1	SUBSCRIPTION						701436-221000000		10/05/2022		24.64				
							12 transaction(s) for MANISSAN000. Total Amount ====>										430.67
MARSHJIL000	MARSH JILL S			09/15/2022	43932	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,					10/06/2022			Invoiced	A	41.53
		1	SUPPLIES						701436-221000000		10/05/2022		41.53				
				09/08/2022	43931	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,					10/06/2022			Invoiced	A	143.26
		1	SUPPLIES						701436-221000000		10/05/2022		143.26				
							2 transaction(s) for MARSHJIL000. Total Amount ====>										184.79

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			
MARTIVIN000	MARTIN VINCENT	10/03/2022	43990	XXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		10/06/2022		Invoiced	A	282.58
	1	O & M SUPPLIES				701436-221000000	10/05/2022	282.58			
		09/26/2022	43989	XXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		10/06/2022		Invoiced	A	53.63
	1	O & M SUPPLIES				701436-221000000	10/05/2022	53.63			
		09/15/2022	43988	XXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		10/06/2022		Invoiced	A	383.05
	1	O & M SUPPLIES				701436-221000000	10/05/2022	383.05			
					3 transaction(s) for MARTIVIN000. Total Amount ====>						719.26
MATOUMAT000	MATOUSEK MATTHEW	09/28/2022	44282	XXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		10/06/2022		Invoiced	A	5.41
	1	O & M SUPPLIES				701436-221000000	10/05/2022	5.41			
		09/08/2022	44281	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	24.72
	1	O & M SUPPLIES				701436-221000000	10/05/2022	24.72			
					2 transaction(s) for MATOUMAT000. Total Amount ====>						30.13
MCLAUKEV000	MCLAUGHLIN KEVIN R	10/05/2022	44159	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	152.28
	1	O & M SUPPLIES				701436-221000000	10/05/2022	152.28			
		10/04/2022	44157	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		10/06/2022		Invoiced	A	19.05
	1	O & M SUPPLIES				701436-221000000	10/05/2022	19.05			
		10/04/2022	44158	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		10/06/2022		Invoiced	A	42.57
	1	O & M SUPPLIES				701436-221000000	10/05/2022	42.57			
		09/30/2022	44162	XXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		10/06/2022		Invoiced	A	42.03
	1	O & M SUPPLIES				701436-221000000	10/05/2022	42.03			
		09/27/2022	44161	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		10/06/2022		Invoiced	A	217.77
	1	O & M SUPPLIES				701436-221000000	10/05/2022	217.77			
		09/26/2022	44160	XXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		10/06/2022		Invoiced	A	59.14
	1	O & M SUPPLIES				701436-221000000	10/05/2022	59.14			
					6 transaction(s) for MCLAUKEV000. Total Amount ====>						532.84
MILLITAM000	MILLIGAN TAMALA D	09/30/2022	44226	XXXXXXXXXXXXXXXX	Par Inc, 8139683003, FL, 33549,		10/06/2022		Invoiced	A	2,400.00
	1	SUPPLIES				701436-221000000	10/05/2022	2,400.00			
		09/30/2022	44227	XXXXXXXXXXXXXXXX	William H Sadlier, 2122272120,		10/06/2022		Invoiced	A	43.96
	1	SUPPLIES				701436-221000000	10/05/2022	43.96			
		09/27/2022	44225	XXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254-		10/06/2022		Invoiced	A	325.00
	1	STAFF DEV				701436-221000000	10/05/2022	325.00			
		09/23/2022	44224	XXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		10/06/2022		Invoiced	A	120.00
	1	SUPPLIES				701436-221000000	10/05/2022	120.00			
		09/22/2022	44223	XXXXXXXXXXXXXXXX	Amazon.Com 1u5ww8410, Amzn.Com/		10/06/2022		Invoiced	A	89.99
	1	SUPPLIES				701436-221000000	10/05/2022	89.99			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number / Invoice Number	Invoice Dt	Amount				
MILLITAM000	MILLIGAN TAMALA D continued...										
		09/21/2022	44219	XXXXXXXXXXXXXXXX	Amzn Mktp US 1m2bj8852, Amzn.Co		10/06/2022		Invoiced	A	68.44
	1 SUPPLIES				701436-221000000	10/05/2022	68.44				
		09/21/2022	44220	XXXXXXXXXXXXXXXX	Amzn Mktp US 1m7fk4wu0, Amzn.Co		10/06/2022		Invoiced	A	62.95
	1 SUPPLIES				701436-221000000	10/05/2022	62.95				
		09/21/2022	44221	XXXXXXXXXXXXXXXX	Just Medical Store Inc, 8446820		10/06/2022		Invoiced	A	275.00
	1 SUPPLIES				701436-221000000	10/05/2022	275.00				
		09/21/2022	44222	XXXXXXXXXXXXXXXX	Amzn Mktp US 1m02y7hx2, Amzn.Co		10/06/2022		Invoiced	A	145.71
	1 SUPPLIES				701436-221000000	10/05/2022	145.71				
		09/14/2022	44218	XXXXXXXXXXXXXXXX	Wcc Student Accts And, Sugar Gr		10/06/2022		Invoiced	A	99.00
	1 STAFF DEV				701436-221000000	10/05/2022	99.00				
		09/13/2022	44217	XXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254-		10/06/2022		Invoiced	A	475.00
	1 STAFF DEV				701436-221000000	10/05/2022	475.00				
		09/12/2022	44216	XXXXXXXXXXXXXXXX	Amzn Mktp US 1f4m68040, Amzn.Co		10/06/2022		Invoiced	A	76.49
	1 SUPPLIES				701436-221000000	10/05/2022	76.49				
		09/09/2022	44215	XXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254-		10/06/2022		Invoiced	A	150.00
	1 STAFF DEV				701436-221000000	10/05/2022	150.00				
		09/08/2022	44214	XXXXXXXXXXXXXXXX	Lrp Publications, Palm Beach Ga		10/06/2022		Invoiced	A	250.00
	1 STAFF DEV				701436-221000000	10/05/2022	250.00				
		09/07/2022	44213	XXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254-		10/06/2022		Invoiced	A	325.00
	1 STAFF DEV				701436-221000000	10/05/2022	325.00				
					15 transaction(s) for MILLITAM000. Total Amount ====>						4,906.54
MOYNIJAN000	MOYNIHAN JANA	09/09/2022	44311	XXXXXXXXXXXXXXXX	Tlf Country Floral, Milledgevil		10/06/2022		Invoiced	A	163.21
	1 STAFF ACKNOWLEDGEMENT				701436-221000000	10/05/2022	163.21				
MUTCHKEN000	MUTCHLER KENT D	10/03/2022	44053	XXXXXXXXXXXXXXXX	Wyndham Springfield Ci, Springf		10/06/2022		Invoiced	A	150.66
	1 CONF EXPENSE				701436-221000000	10/05/2022	150.66				
NAVIGSHE000	NAVIGATO SHERRY L	09/23/2022	44065	XXXXXXXXXXXXXXXX	Socrative Pro Renewal, Las Vega		10/06/2022		Invoiced	A	-89.99
	1 CREDIT				701436-221000000	10/05/2022	-89.99				
		09/21/2022	44064	XXXXXXXXXXXXXXXX	Socrative Pro Renewal, Las Vega		10/06/2022		Invoiced	A	89.99
	1 RENEWAL				701436-221000000	10/05/2022	89.99				
		09/20/2022	44058	XXXXXXXXXXXXXXXX	Socrative, Edmonton, AB, T5J1W8		10/06/2022		Invoiced	A	338.00
	1 RENEWAL				701436-221000000	10/05/2022	338.00				
		09/20/2022	44063	XXXXXXXXXXXXXXXX	Spotify, 8777781161, NY, 10007,		10/06/2022		Invoiced	A	15.99
	1 RENEWAL				701436-221000000	10/05/2022	15.99				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
NAVIGSHE000	NAVIGATO SHERRY L	continued...									
		09/19/2022	44057	XXXXXXXXXXXXXXXX	Gimkit, Seattle, WA, 98109, US		10/06/2022		Invoiced	A	1,000.00
	1	RENEWAL			701436-221000000	10/05/2022	1,000.00				
		09/19/2022	44062	XXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		10/06/2022		Invoiced	A	192.95
	1	SUPPLIES			701436-221000000	10/05/2022	192.95				
		09/16/2022	44056	XXXXXXXXXXXXXXXX	Water - Coffee Deliver, Atlanta		10/06/2022		Invoiced	A	66.29
	1	SUPPLIES RSAA			701436-221000000	10/05/2022	66.29				
		09/15/2022	44061	XXXXXXXXXXXXXXXX	Paypal Beyondmaps, 4029357733,		10/06/2022		Invoiced	A	99.00
	1	SUPPLIES			701436-221000000	10/05/2022	99.00				
		09/12/2022	44054	XXXXXXXXXXXXXXXX	Sight Reading Factory, Houston,		10/06/2022		Invoiced	A	122.00
	1	SUPPLIES			701436-221000000	10/05/2022	122.00				
		09/12/2022	44055	XXXXXXXXXXXXXXXX	Sight Reading Factory, Houston,		10/06/2022		Invoiced	A	213.80
	1	SUPPLIES			701436-221000000	10/05/2022	213.80				
		09/07/2022	44059	XXXXXXXXXXXXXXXX	Socrative Pro License, Las Vega		10/06/2022		Invoiced	A	-202.80
	1	CREDIT			701436-221000000	10/05/2022	-202.80				
		09/07/2022	44060	XXXXXXXXXXXXXXXX	Socrative Pro License, Las Vega		10/06/2022		Invoiced	A	-89.99
	1	CREDIT			701436-221000000	10/05/2022	-89.99				
					12 transaction(s) for NAVIGSHE000. Total Amount ====>						1,755.24
NEMETSTE002	NEMETH STEPHANIE	09/28/2022	43908	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		10/06/2022		Invoiced	A	37.91
	1	SUPPLIES			701436-221000000	10/05/2022	37.91				
		09/28/2022	43909	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		10/06/2022		Invoiced	A	76.76
	1	SUPPLIES			701436-221000000	10/05/2022	76.76				
		09/28/2022	43910	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		10/06/2022		Invoiced	A	118.24
	1	SUPPLIES			701436-221000000	10/05/2022	118.24				
		09/21/2022	43907	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		10/06/2022		Invoiced	A	164.28
	1	SUPPLIES			701436-221000000	10/05/2022	164.28				
		09/15/2022	43906	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		10/06/2022		Invoiced	A	50.09
	1	SUPPLIES			701436-221000000	10/05/2022	50.09				
		09/12/2022	43905	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		10/06/2022		Invoiced	A	35.98
	1	SUPPLIES			701436-221000000	10/05/2022	35.98				
		09/06/2022	43911	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		10/06/2022		Invoiced	A	103.06
	1	SUPPLIES			701436-221000000	10/05/2022	103.06				
					7 transaction(s) for NEMETSTE002. Total Amount ====>						586.32
OWEN SHE000	OWEN SHERI J	10/05/2022	44031	XXXXXXXXXXXXXXXX	Sq Windy Acres Farm, Geneva, IL		10/06/2022		Invoiced	A	50.00
	1	STUDENT EVENT RSAA			701436-221000000	10/05/2022	50.00				

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				
OWEN SHE000	OWEN SHERI J continued...										
		10/03/2022	44190	XXXXXXXXXXXXXXXX	Amzn Mktp US 140nl50p1, Amzn.Co		10/06/2022		Invoiced	A	10.38
	1	SUPPLIES			701436-221000000	10/05/2022	10.38				
		10/03/2022	44200	XXXXXXXXXXXXXXXX	Ssl Ecomm, 888-388-3224, WI, 54		10/06/2022		Invoiced	A	49.68
	1	SUPPLIES			701436-221000000	10/05/2022	49.68				
		09/30/2022	44030	XXXXXXXXXXXXXXXX	William V Macgill & Co, 6308890		10/06/2022		Invoiced	A	88.13
	1	SUPPLIES			701436-221000000	10/05/2022	88.13				
		09/30/2022	44198	XXXXXXXXXXXXXXXX	Jones School Supply Co, Columbi		10/06/2022		Invoiced	A	74.50
	1	SUPPLIES			701436-221000000	10/05/2022	74.50				
		09/29/2022	44199	XXXXXXXXXXXXXXXX	Amzn Mktp US 1u32s99m2, Amzn.Co		10/06/2022		Invoiced	A	38.28
	1	SUPPLIES			701436-221000000	10/05/2022	38.28				
		09/28/2022	44197	XXXXXXXXXXXXXXXX	Amzn Mktp US 1u3py69t0, Amzn.Co		10/06/2022		Invoiced	A	28.69
	1	SUPPLIES			701436-221000000	10/05/2022	28.69				
		09/21/2022	44029	XXXXXXXXXXXXXXXX	National Art Edu Assn, 402-781-		10/06/2022		Invoiced	A	125.00
	1	STAFF DEV			701436-221000000	10/05/2022	125.00				
		09/21/2022	44196	XXXXXXXXXXXXXXXX	Macie Publishing Compa, 9739831		10/06/2022		Invoiced	A	422.10
	1	SUPPLIES RSAA			701436-221000000	10/05/2022	422.10				
		09/19/2022	44194	XXXXXXXXXXXXXXXX	Rochester 100 Inc, 585-4750200,		10/06/2022		Invoiced	A	140.00
	1	SUPPLIES RSAA			701436-221000000	10/05/2022	140.00				
		09/19/2022	44195	XXXXXXXXXXXXXXXX	Ssl Ecomm, 888-388-3224, WI, 54		10/06/2022		Invoiced	A	35.16
	1	SUPPLIES			701436-221000000	10/05/2022	35.16				
		09/14/2022	44193	XXXXXXXXXXXXXXXX	Amzn Mktp US 1f51a4hc2, Amzn.Co		10/06/2022		Invoiced	A	84.94
	1	SUPPLIES			701436-221000000	10/05/2022	84.94				
		09/07/2022	44191	XXXXXXXXXXXXXXXX	Ssl Ecomm, 888-388-3224, WI, 54		10/06/2022		Invoiced	A	330.68
	1	SUPPLIES			701436-221000000	10/05/2022	330.68				
		09/07/2022	44192	XXXXXXXXXXXXXXXX	Amzn Mktp US 1v8p03mo2, Amzn.Co		10/06/2022		Invoiced	A	22.11
	1	SUPPLIES			701436-221000000	10/05/2022	22.11				
					14 transaction(s) for OWEN SHE000. Total Amount ====>						1,499.65
PALMIJES000	PALMISANO JESSICA	09/30/2022	43948	XXXXXXXXXXXXXXXX	Submittable - Stripe, Missoula,		10/06/2022		Invoiced	A	30.00
	1	COMPEETITION EXP			701436-221000000	10/05/2022	30.00				
		09/19/2022	43947	XXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		10/06/2022		Invoiced	A	46.80
	1	SUPPLIES - RSAA			701436-221000000	10/05/2022	46.80				
		09/16/2022	43946	XXXXXXXXXXXXXXXX	Walgreens #4179, Geneva, IL, 60		10/06/2022		Invoiced	A	203.98
	1	SUPPLIES - RSAA			701436-221000000	10/05/2022	203.98				
					3 transaction(s) for PALMIJES000. Total Amount ====>						280.78

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	10/03/2022	44021	XXXXXXXXXXXXXXXX	Target 00008383, Wheaton, IL, 6		10/06/2022		Invoiced	A	22.12
	1	SUPPLIES			701436-221000000	10/05/2022	22.12				
		09/29/2022	44027	XXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		10/06/2022		Invoiced	A	339.86
	1	SUPPLIES			701436-221000000	10/05/2022	339.86				
		09/26/2022	44025	XXXXXXXXXXXXXXXX	Steve Weiss Music, 2156590100,		10/06/2022		Invoiced	A	199.00
	1	SUPPLIES			701436-221000000	10/05/2022	199.00				
		09/26/2022	44026	XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		10/06/2022		Invoiced	A	30.00
	1	SUPPLIES			701436-221000000	10/05/2022	30.00				
		09/20/2022	44024	XXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		10/06/2022		Invoiced	A	163.05
	1	SUPPLIES			701436-221000000	10/05/2022	163.05				
		09/16/2022	44023	XXXXXXXXXXXXXXXX	Www.Pelletlab.Com, White Salmon		10/06/2022		Invoiced	A	159.80
	1	SUPPLIES			701436-221000000	10/05/2022	159.80				
		09/09/2022	44022	XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		10/06/2022		Invoiced	A	115.00
	1	SUPPLIES			701436-221000000	10/05/2022	115.00				
		09/07/2022	44028	XXXXXXXXXXXXXXXX	Www.Learningally.Org, Princeton		10/06/2022		Invoiced	A	99.00
	1	STAFF DEV			701436-221000000	10/05/2022	99.00				
					8 transaction(s) for PANKOTRA000. Total Amount ====>						1,127.83
PEROZJEA001	PEROZEK JEANNE M	10/05/2022	43959	XXXXXXXXXXXXXXXX	Amzn Mktp US 144t95rd0, Amzn.Co		10/06/2022		Invoiced	A	10.96
	1	SUPPLIES			701436-221000000	10/05/2022	10.96				
		10/05/2022	43978	XXXXXXXXXXXXXXXX	Cafe Ba-Ba-Reeba, 3123795637, I		10/06/2022		Invoiced	A	550.00
	1	STUDENT EVENT RSAA			701436-221000000	10/05/2022	550.00				
		10/05/2022	43979	XXXXXXXXXXXXXXXX	Cafe Ba-Ba-Reeba, 3123795637, I		10/06/2022		Invoiced	A	550.00
	1	STUDENT EVENT RSAA			701436-221000000	10/05/2022	550.00				
		10/04/2022	43958	XXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		10/06/2022		Invoiced	A	33.04
	1	FUEL RSAA			701436-221000000	10/05/2022	33.04				
		10/04/2022	43970	XXXXXXXXXXXXXXXX	Trader Joe S #689, Batavia, IL,		10/06/2022		Invoiced	A	122.14
	1	SUPPLIES RSAA			701436-221000000	10/05/2022	122.14				
		10/04/2022	43977	XXXXXXXXXXXXXXXX	Affordable Party Tent, Elburn,		10/06/2022		Invoiced	A	267.60
	1	SUPPLIES			701436-221000000	10/05/2022	267.60				
		10/04/2022	44112	XXXXXXXXXXXXXXXX	Deans Market And Deli, Geneva,		10/06/2022		Invoiced	A	-6.21
	1	CREDIT			701436-221000000	10/05/2022	-6.21				
		10/04/2022	44312	XXXXXXXXXXXXXXXX	The Ceramic Shop, 6109312725, P		10/06/2022		Invoiced	A	21.08
	1	SUPPLIES			701436-221000000	10/05/2022	21.08				
		10/04/2022	44313	XXXXXXXXXXXXXXXX	Hanna Instruments, Smithfield,		10/06/2022		Invoiced	A	47.72
	1	SUPPLIES			701436-221000000	10/05/2022	47.72				
		10/03/2022	43957	XXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		10/06/2022		Invoiced	A	48.05
	1	FUEL RSAA			701436-221000000	10/05/2022	48.05				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Line Amount	Post Date	Status	App	Amount
PEROZJEA001	PEROZEK JEANNE M		continued...														
				10/03/2022	44336	XXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105378					10/06/2022			Invoiced	A	832.09
		1	SUPPLIES						701436-221000000		10/05/2022		832.09				
				09/30/2022	43969	XXXXXXXXXXXXXXXX	Menards Elgin Il, Elgin, IL, 60					10/06/2022			Invoiced	A	18.41
		1	SUPPLIES						701436-221000000		10/05/2022		18.41				
				09/30/2022	44113	XXXXXXXXXXXXXXXX	Sq Grahams Fine Choc, Geneva, I					10/06/2022			Invoiced	A	75.03
		1	STUDENT EVENT EXPENSE RSAA						701436-221000000		10/05/2022		75.03				
				09/30/2022	44334	XXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482					10/06/2022			Invoiced	A	323.82
		1	SUPPLIES						701436-221000000		10/05/2022		323.82				
				09/30/2022	44335	XXXXXXXXXXXXXXXX	Amazon.Com 1427s0n91, Amzn.Com/					10/06/2022			Invoiced	A	195.40
		1	SUPPLIES						701436-221000000		10/05/2022		195.40				
				09/29/2022	43986	XXXXXXXXXXXXXXXX	Affordable Party Tent, Elburn,					10/06/2022			Invoiced	A	178.40
		1	SUPPLIES						701436-221000000		10/05/2022		178.40				
				09/29/2022	43987	XXXXXXXXXXXXXXXX	Squarespace Inc., New York, NY,					10/06/2022			Invoiced	A	172.80
		1	SUPPLIES						701436-221000000		10/05/2022		172.80				
				09/28/2022	43968	XXXXXXXXXXXXXXXX	Directors Of Counselin, 630-681					10/06/2022			Invoiced	A	225.00
		1	STAFF DEV						701436-221000000		10/05/2022		225.00				
				09/28/2022	43976	XXXXXXXXXXXXXXXX	Paypal Mathematics, 4029357733,					10/06/2022			Invoiced	A	100.00
		1	SUPPLIES RSAA						701436-221000000		10/05/2022		100.00				
				09/28/2022	43985	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL					10/06/2022			Invoiced	A	73.91
		1	SUPPLIES RSAA						701436-221000000		10/05/2022		73.91				
				09/28/2022	44332	XXXXXXXXXXXXXXXX	Amazon.Com 1u6jj79z0, Amzn.Com/					10/06/2022			Invoiced	A	225.24
		1	SUPPLIES						701436-221000000		10/05/2022		225.24				
				09/28/2022	44333	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,					10/06/2022			Invoiced	A	194.97
		1	SUPPLIES						701436-221000000		10/05/2022		194.97				
				09/27/2022	43967	XXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1					10/06/2022			Invoiced	A	53.64
		1	SUPPLIES						701436-221000000		10/05/2022		53.64				
				09/27/2022	44331	XXXXXXXXXXXXXXXX	Rogue, 614-3586190, OH, 43201,					10/06/2022			Invoiced	A	304.00
		1	SUPPLIES						701436-221000000		10/05/2022		304.00				
				09/26/2022	43965	XXXXXXXXXXXXXXXX	Sq Boondocks Supply, Shabbona,					10/06/2022			Invoiced	A	200.00
		1	SUPPLIES RSAA						701436-221000000		10/05/2022		200.00				
				09/26/2022	43966	XXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char					10/06/2022			Invoiced	A	44.22
		1	FUEL RSAA						701436-221000000		10/05/2022		44.22				
				09/26/2022	43975	XXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,					10/06/2022			Invoiced	A	8.95
		1	POSTAL						701436-221000000		10/05/2022		8.95				
				09/26/2022	44111	XXXXXXXXXXXXXXXX	Deans Market And Deli, Geneva,					10/06/2022			Invoiced	A	98.12
		1	STUDENT EVENT EXPENSE RSAA						701436-221000000		10/05/2022		98.12				

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PEROZJEA001	PEROZEK JEANNE M		continued...											
				09/26/2022	44328	XXXXXXXXXXXXXXXX	The Ceramic Shop, 6109312725, P			10/06/2022		Invoiced	A	168.28
		1	SUPPLIES					701436-221000000	10/05/2022	168.28				
				09/26/2022	44329	XXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA			10/06/2022		Invoiced	A	69.98
		1	SUPPLIES					701436-221000000	10/05/2022	69.98				
				09/26/2022	44330	XXXXXXXXXXXXXXXX	Amazon.Com 1u7jh9m10, Amzn.Com/			10/06/2022		Invoiced	A	20.83
		1	SUPPLIES					701436-221000000	10/05/2022	20.83				
				09/23/2022	43974	XXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482			10/06/2022		Invoiced	A	63.24
		1	SUPPLIES					701436-221000000	10/05/2022	63.24				
				09/22/2022	43972	XXXXXXXXXXXXXXXX	Sp Arteza.Com, Aventura, FL, 33			10/06/2022		Invoiced	A	213.22
		1	SUPPLIES					701436-221000000	10/05/2022	213.22				
				09/22/2022	43973	XXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482			10/06/2022		Invoiced	A	438.85
		1	SUPPLIES					701436-221000000	10/05/2022	438.85				
				09/22/2022	43984	XXXXXXXXXXXXXXXX	Sp Birdieball, Evergreen, CO, 8			10/06/2022		Invoiced	A	178.14
		1	SUPPLIES					701436-221000000	10/05/2022	178.14				
				09/22/2022	44327	XXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537			10/06/2022		Invoiced	A	108.01
		1	SUPPLIES					701436-221000000	10/05/2022	108.01				
				09/21/2022	43971	XXXXXXXXXXXXXXXX	Autism-Products.Com, 6027508765			10/06/2022		Invoiced	A	166.32
		1	SUPPLIES					701436-221000000	10/05/2022	166.32				
				09/21/2022	44110	XXXXXXXXXXXXXXXX	Firewater Bbq N Brew, Geneva, I			10/06/2022		Invoiced	A	54.13
		1	STUDENT EVENT EXPENSE RSAA					701436-221000000	10/05/2022	54.13				
				09/21/2022	44325	XXXXXXXXXXXXXXXX	Bright White Paper, 800-3215716			10/06/2022		Invoiced	A	585.69
		1	SUPPLIES					701436-221000000	10/05/2022	585.69				
				09/21/2022	44326	XXXXXXXXXXXXXXXX	Wendella Boats, Chicago, IL, 60			10/06/2022		Invoiced	A	1,020.00
		1	STUDENT EVENT RSAA					701436-221000000	10/05/2022	1,020.00				
				09/19/2022	43983	XXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA			10/06/2022		Invoiced	A	4,046.77
		1	SUPPLIES					701436-221000000	10/05/2022	4,046.77				
				09/19/2022	44109	XXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,			10/06/2022		Invoiced	A	667.73
		1	STUDENT EVENT EXPENSE RSAA					701436-221000000	10/05/2022	667.73				
				09/19/2022	44323	XXXXXXXXXXXXXXXX	Ups 29vmk9loj77, 800-811-1648,			10/06/2022		Invoiced	A	8.17
		1	SUPPLIES					701436-221000000	10/05/2022	8.17				
				09/19/2022	44324	XXXXXXXXXXXXXXXX	Ups 1z7y77940398689430, 800-811			10/06/2022		Invoiced	A	23.14
		1	SUPPLIES					701436-221000000	10/05/2022	23.14				
				09/16/2022	44322	XXXXXXXXXXXXXXXX	Amzn Mktp US 1m3tb3z20, Amzn.Co			10/06/2022		Invoiced	A	13.59
		1	SUPPLIES RSAA					701436-221000000	10/05/2022	13.59				
				09/15/2022	44321	XXXXXXXXXXXXXXXX	Amzn Mktp US 1m8993e51, Amzn.Co			10/06/2022		Invoiced	A	102.35
		1	SUPPLIES RSAA					701436-221000000	10/05/2022	102.35				

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...																
		09/13/2022	44318	XXXXXXXXXXXXXXXX	Paypal Jrpetersinc, 4029357733,		10/06/2022		Invoiced	A	88.63	1	SUPPLIES		701436-221000000	10/05/2022	88.63
		09/13/2022	44319	XXXXXXXXXXXXXXXX	Amzn Mktp US 1m5ek7og1, Amzn.Co		10/06/2022		Invoiced	A	239.94	1	SUPPLIES RSAA		701436-221000000	10/05/2022	239.94
		09/13/2022	44320	XXXXXXXXXXXXXXXX	Amzn Mktp US 1m8u56zi1, Amzn.Co		10/06/2022		Invoiced	A	14.99	1	SUPPLIES RSAA		701436-221000000	10/05/2022	14.99
		09/12/2022	44317	XXXXXXXXXXXXXXXX	Amzn Mktp US 1f4n59bv0, Amzn.Co		10/06/2022		Invoiced	A	7.65	1	SUPPLIES		701436-221000000	10/05/2022	7.65
		09/09/2022	44315	XXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		10/06/2022		Invoiced	A	159.00	1	SUPPLIES		701436-221000000	10/05/2022	159.00
		09/09/2022	44316	XXXXXXXXXXXXXXXX	Amzn Mktp US 1v0w489m2, Amzn.Co		10/06/2022		Invoiced	A	69.00	1	SUPPLIES		701436-221000000	10/05/2022	69.00
		09/07/2022	44314	XXXXXXXXXXXXXXXX	Amazon.Com 1v2no6rm0, Amzn.Com/		10/06/2022		Invoiced	A	27.99	1	SUPPLIES		701436-221000000	10/05/2022	27.99

53 transaction(s) for PEROZJEA001. Total Amount ====> 13,524.02

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	09/23/2022	44244	XXXXXXXXXXXXXXXX	Illinois Association O, 8157531		10/06/2022		Invoiced	A	220.00	1	O & M STAFF DEV		701436-221000000	10/05/2022	220.00
ROGERTHO000	ROGERS THOMAS B	10/04/2022	43991	XXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		10/06/2022		Invoiced	A	137.52	1	CUSTODIAL ACKNOWLEDGEMENT THANK U		701436-221000000	10/05/2022	137.52
		09/30/2022	43992	XXXXXXXXXXXXXXXX	Dd/Br #301854 Q35, St Charles,		10/06/2022		Invoiced	A	149.90	1	MARCHING BAND ACKNOWLEDGEMENT-RSAA		701436-221000000	10/05/2022	149.90

2 transaction(s) for ROGERTHO000. Total Amount ====> 287.42

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount
ROSENLOR000	ROSENBERGER LORI B	10/05/2022	44229	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966		10/06/2022		Invoiced	A	144.25	1	SUPPLIES RSAA		701436-221000000	10/05/2022	144.25
		10/04/2022	44228	XXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		10/06/2022		Invoiced	A	225.22	1	SUPPLIES		701436-221000000	10/05/2022	225.22
		09/30/2022	44242	XXXXXXXXXXXXXXXX	The Hairy Ant Inc, St Charles,		10/06/2022		Invoiced	A	135.00	1	SUPPLIES		701436-221000000	10/05/2022	135.00
		09/30/2022	44243	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		10/06/2022		Invoiced	A	99.09	1	SUPPLIES RSAA		701436-221000000	10/05/2022	99.09
		09/28/2022	44240	XXXXXXXXXXXXXXXX	Aldi 40043, St Charles, IL, 601		10/06/2022		Invoiced	A	66.03	1	SUPPLIES		701436-221000000	10/05/2022	66.03
		09/28/2022	44241	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		10/06/2022		Invoiced	A	37.92	1	SUPPLIES RSAA		701436-221000000	10/05/2022	37.92

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			
ROSENLOR000	ROSENBERGER LORI B	continued...									
		09/26/2022	44239	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		10/06/2022		Invoiced	A	55.89
	1	SUPPLIES			701436-221000000	10/05/2022		55.89			
		09/20/2022	44238	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		10/06/2022		Invoiced	A	166.34
	1	SUPPLIES			701436-221000000	10/05/2022		166.34			
		09/19/2022	44236	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		10/06/2022		Invoiced	A	130.04
	1	SUPPLIES			701436-221000000	10/05/2022		130.04			
		09/19/2022	44237	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		10/06/2022		Invoiced	A	1.61
	1	SUPPLIES			701436-221000000	10/05/2022		1.61			
		09/13/2022	44233	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		10/06/2022		Invoiced	A	116.03
	1	SUPPLIES			701436-221000000	10/05/2022		116.03			
		09/13/2022	44235	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		10/06/2022		Invoiced	A	10.71
	1	SUPPLIES			701436-221000000	10/05/2022		10.71			
		09/12/2022	44230	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		10/06/2022		Invoiced	A	163.08
	1	SUPPLIES			701436-221000000	10/05/2022		163.08			
		09/12/2022	44234	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		10/06/2022		Invoiced	A	33.49
	1	SUPPLIES			701436-221000000	10/05/2022		33.49			
		09/09/2022	44232	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		10/06/2022		Invoiced	A	94.79
	1	SUPPLIES			701436-221000000	10/05/2022		94.79			
		09/08/2022	44231	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		10/06/2022		Invoiced	A	159.88
	1	SUPPLIES			701436-221000000	10/05/2022		159.88			
					16 transaction(s) for ROSENLOR000. Total Amount ====>						1,639.37
ROSSEDOU000	ROSSELL DOUGLAS	09/27/2022	43887	XXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle		10/06/2022		Invoiced	A	-0.75
	1	CREDIT			701436-221000000	10/05/2022		-0.75			
		09/27/2022	43888	XXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle		10/06/2022		Invoiced	A	125.07
	1	O & M SUPPLIES			701436-221000000	10/05/2022		125.07			
					2 transaction(s) for ROSSEDOU000. Total Amount ====>						124.32
SCHLEJUL000	SCHLEGEL JULIE A	10/05/2022	43997	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		10/06/2022		Invoiced	A	9.98
	1	SUPPLIES			701436-221000000	10/05/2022		9.98			
		10/04/2022	43995	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		10/06/2022		Invoiced	A	34.58
	1	SUPPLIES			701436-221000000	10/05/2022		34.58			
		10/04/2022	43996	XXXXXXXXXXXXXXXX	Amazon.Com 141rh2960, Amzn.Com/		10/06/2022		Invoiced	A	14.31
	1	SUPPLIES RSAA			701436-221000000	10/05/2022		14.31			
		10/03/2022	43993	XXXXXXXXXXXXXXXX	Amzn Mktp US 149l85zr2, Amzn.Co		10/06/2022		Invoiced	A	65.94
	1	SUPPLIES			701436-221000000	10/05/2022		65.94			

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
SCHLEJUL000	SCHLEGEL JULIE A		continued...														
				10/03/2022	43994	XXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I					10/06/2022			Invoiced	A	459.00
		1	SUPPLIES						701436-221000000		10/05/2022		459.00				
				09/26/2022	44011	XXXXXXXXXXXXXXXX	Musescore Pro Plus, Gent, 9051,					10/06/2022			Invoiced	A	39.99
		1	SUPPLIES						701436-221000000		10/05/2022		39.99				
				09/23/2022	44010	XXXXXXXXXXXXXXXX	Amzn Mktp US 1u62x33a0, Amzn.Co					10/06/2022			Invoiced	A	22.87
		1	SUPPLIES						701436-221000000		10/05/2022		22.87				
				09/19/2022	44009	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,					10/06/2022			Invoiced	A	20.42
		1	SUPPLIES						701436-221000000		10/05/2022		20.42				
				09/16/2022	44008	XXXXXXXXXXXXXXXX	Amzn Mktp US 1m5h66jy0, Amzn.Co					10/06/2022			Invoiced	A	43.96
		1	SUPPLIES RSAA						701436-221000000		10/05/2022		43.96				
				09/15/2022	44007	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA					10/06/2022			Invoiced	A	-34.96
		1	credit						701436-221000000		10/05/2022		-34.96				
				09/14/2022	44004	XXXXXXXXXXXXXXXX	Amazon.Com 1f0aw9wu0 A, Amzn.Co					10/06/2022			Invoiced	A	20.67
		1	SUPPLIES						701436-221000000		10/05/2022		20.67				
				09/14/2022	44005	XXXXXXXXXXXXXXXX	Amzn Mktp US 1m2n41zf1, Amzn.Co					10/06/2022			Invoiced	A	99.00
		1	SUPPLIES RSAA						701436-221000000		10/05/2022		99.00				
				09/14/2022	44006	XXXXXXXXXXXXXXXX	Amzn Mktp US 1f6ym8862, Amzn.Co					10/06/2022			Invoiced	A	34.96
		1	SUPPLIES						701436-221000000		10/05/2022		34.96				
				09/12/2022	43998	XXXXXXXXXXXXXXXX	The Hairy Ant Inc, St Charles,					10/06/2022			Invoiced	A	452.00
		1	SUPPLIES						701436-221000000		10/05/2022		452.00				
				09/12/2022	43999	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60					10/06/2022			Invoiced	A	20.42
		1	SUPPLIES						701436-221000000		10/05/2022		20.42				
				09/12/2022	44000	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,					10/06/2022			Invoiced	A	41.76
		1	SUPPLIES RSAA						701436-221000000		10/05/2022		41.76				
				09/12/2022	44001	XXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I					10/06/2022			Invoiced	A	79.31
		1	SUPPLIES						701436-221000000		10/05/2022		79.31				
				09/12/2022	44002	XXXXXXXXXXXXXXXX	Amzn Mktp US 1f1of1uw1, Amzn.Co					10/06/2022			Invoiced	A	9.23
		1	SUPPLIES						701436-221000000		10/05/2022		9.23				
				09/12/2022	44003	XXXXXXXXXXXXXXXX	Amzn Mktp US 1f0597hi0, Amzn.Co					10/06/2022			Invoiced	A	9.98
		1	SUPPLIES						701436-221000000		10/05/2022		9.98				
									19 transaction(s) for SCHLEJUL000. Total Amount ====>								1,443.42
SCHLEJUL001	SCHLEGEL JULIE			10/04/2022	44013	XXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410					10/06/2022			Invoiced	A	62.29
		1	FRAUDULENT-IN DISPUTE						701436-221000000		10/05/2022		62.29				
				10/04/2022	44014	XXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410					10/06/2022			Invoiced	A	184.67
		1	FRAUDULENT-IN DISPUTE						701436-221000000		10/05/2022		184.67				

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...									
		10/03/2022	44012	XXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410		10/06/2022		Invoiced	A	37.97
	1	FRAUDULENT-IN DISPUTE			701436-221000000	10/05/2022	37.97				
		10/03/2022	44020	XXXXXXXXXXXXXXXX	Uber Eats, 8005928996, CA, 9410		10/06/2022		Invoiced	A	58.38
	1	FRAUDULENT-IN DISPUTE			701436-221000000	10/05/2022	58.38				
		09/30/2022	44019	XXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410		10/06/2022		Invoiced	A	40.57
	1	FRAUDULENT-IN DISPUTE			701436-221000000	10/05/2022	40.57				
		09/26/2022	44018	XXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410		10/06/2022		Invoiced	A	121.65
	1	FRAUDULENT-IN DISPUTE			701436-221000000	10/05/2022	121.65				
		09/22/2022	44017	XXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410		10/06/2022		Invoiced	A	100.73
	1	FRAUDULENT-IN DISPUTE			701436-221000000	10/05/2022	100.73				
		09/07/2022	44015	XXXXXXXXXXXXXXXX	Paypal Meg.Geary, 4029357733, C		10/06/2022		Invoiced	A	1,196.00
	1	SUPPLIES			701436-221000000	10/05/2022	1,196.00				
		09/07/2022	44016	XXXXXXXXXXXXXXXX	The Hairy Ant Inc, St Charles,		10/06/2022		Invoiced	A	744.00
	1	SUPPLIES			701436-221000000	10/05/2022	744.00				
					9 transaction(s) for SCHLEJUL001. Total Amount ====>						2,546.26
SHABOKAT000	SHABOWSKI KATHLEEN A	10/03/2022	44170	XXXXXXXXXXXXXXXX	West Music Catalog, Coralville,		10/06/2022		Invoiced	A	34.20
	1	SUPPLIES			701436-221000000	10/05/2022	34.20				
		09/27/2022	44169	XXXXXXXXXXXXXXXX	Dri Uprinting, 888-888-4211, CA		10/06/2022		Invoiced	A	132.08
	1	SUPPLIES			701436-221000000	10/05/2022	132.08				
		09/23/2022	44168	XXXXXXXXXXXXXXXX	Scholastic, Inc., 800-724-6527,		10/06/2022		Invoiced	A	711.88
	1	SUPPLIES			701436-221000000	10/05/2022	711.88				
		09/22/2022	44167	XXXXXXXXXXXXXXXX	Cyt Chicago, 847-5162298, IL, 6		10/06/2022		Invoiced	A	347.00
	1	SUPPLIES			701436-221000000	10/05/2022	347.00				
		09/12/2022	44166	XXXXXXXXXXXXXXXX	4te Culligan Of Geneva, 630-232		10/06/2022		Invoiced	A	95.00
	1	SUPPLIES			701436-221000000	10/05/2022	95.00				
		09/09/2022	44165	XXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5		10/06/2022		Invoiced	A	-4.00
	1	CREDIT			701436-221000000	10/05/2022	-4.00				
		09/08/2022	44164	XXXXXXXXXXXXXXXX	Amazon.Com 1f9od7o10, Amzn.Com/		10/06/2022		Invoiced	A	13.18
	1	SUPPLIES			701436-221000000	10/05/2022	13.18				
					7 transaction(s) for SHABOKAT000. Total Amount ====>						1,329.34
SHERITHO000	SHERIDAN THOMAS	10/03/2022	43889	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		10/06/2022		Invoiced	A	30.58
	1	O & M SUPPLIES			701436-221000000	10/05/2022	30.58				
		09/29/2022	43893	XXXXXXXXXXXXXXXX	Cable Ties Plus, Pembroke, MA,		10/06/2022		Invoiced	A	298.79
	1	O & M SUPPLIES			701436-221000000	10/05/2022	298.79				

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...										
		09/19/2022	43892	XXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		10/06/2022		Invoiced	A	8.99
1	O & M SUPPLIES				701436-221000000	10/05/2022	8.99				
		09/12/2022	43891	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	36.95
1	O & M SUPPLIES				701436-221000000	10/05/2022	36.95				
		09/08/2022	43890	XXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		10/06/2022		Invoiced	A	22.27
1	O & M SUPPLIES				701436-221000000	10/05/2022	22.27				
					5 transaction(s) for SHERITHO000. Total Amount ====>						397.58
SHIPTNEA000	SHIPTON NEAL A	09/12/2022	44173	XXXXXXXXXXXXXXXX	25 - Ec - Lou Malnatis, Geneva,		10/06/2022		Invoiced	A	622.19
1	STUDENT EVENT - RSAA				701436-221000000	10/05/2022	622.19				
		09/07/2022	44172	XXXXXXXXXXXXXXXX	Wpy Illinois Music Edu, 855-999		10/06/2022		Invoiced	A	50.00
1	SUPPLIES - RSAA				701436-221000000	10/05/2022	50.00				
					2 transaction(s) for SHIPTNEA000. Total Amount ====>						672.19
SIMKOALE000	SIMKO ALEXANDRA J	10/04/2022	43934	XXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		10/06/2022		Invoiced	A	112.86
1	SUPPLIES				701436-221000000	10/05/2022	112.86				
		10/03/2022	43933	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		10/06/2022		Invoiced	A	60.69
1	SUPPLIES				701436-221000000	10/05/2022	60.69				
		10/03/2022	43941	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		10/06/2022		Invoiced	A	74.88
1	SUPPLIES RSAA				701436-221000000	10/05/2022	74.88				
		09/27/2022	43940	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		10/06/2022		Invoiced	A	122.82
1	SUPPLIES				701436-221000000	10/05/2022	122.82				
		09/26/2022	43939	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		10/06/2022		Invoiced	A	100.81
1	SUPPLIES				701436-221000000	10/05/2022	100.81				
		09/16/2022	43938	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		10/06/2022		Invoiced	A	125.21
1	SUPPLIES				701436-221000000	10/05/2022	125.21				
		09/14/2022	43936	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		10/06/2022		Invoiced	A	60.89
1	SUPPLIES				701436-221000000	10/05/2022	60.89				
		09/14/2022	43937	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		10/06/2022		Invoiced	A	52.56
1	SUPPLIES				701436-221000000	10/05/2022	52.56				
		09/07/2022	43935	XXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		10/06/2022		Invoiced	A	121.42
1	SUPPLIES				701436-221000000	10/05/2022	121.42				
					9 transaction(s) for SIMKOALE000. Total Amount ====>						832.14
SIMS SHO000	SIMS SHONETTE M	09/21/2022	44035	XXXXXXXXXXXXXXXX	Illinois Principals As, 2175251		10/06/2022		Invoiced	A	419.00
1	DUES				701436-221000000	10/05/2022	419.00				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
SMITHSCO000	SMITH SCOTT			10/04/2022	44376	XXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi			10/06/2022		Invoiced	A	75.44
		1	O & M SUPPLIES					701436-221000000	10/05/2022	75.44				
				10/04/2022	44377	XXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi			10/06/2022		Invoiced	A	264.88
		1	O & M SUPPLIES					701436-221000000	10/05/2022	264.88				
				10/04/2022	44378	XXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi			10/06/2022		Invoiced	A	53.46
		1	O & M SUPPLIES					701436-221000000	10/05/2022	53.46				
				10/04/2022	44379	XXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi			10/06/2022		Invoiced	A	157.52
		1	O & M SUPPLIES					701436-221000000	10/05/2022	157.52				
				10/04/2022	44380	XXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi			10/06/2022		Invoiced	A	35.75
		1	O & M SUPPLIES					701436-221000000	10/05/2022	35.75				
				09/30/2022	44385	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL			10/06/2022		Invoiced	A	49.55
		1	O & M SUPPLIES					701436-221000000	10/05/2022	49.55				
				09/26/2022	44384	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			10/06/2022		Invoiced	A	5.75
		1	O & M SUPPLIES					701436-221000000	10/05/2022	5.75				
				09/21/2022	44383	XXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,			10/06/2022		Invoiced	A	13.36
		1	O & M SUPPLIES					701436-221000000	10/05/2022	13.36				
				09/16/2022	44382	XXXXXXXXXXXXXXXX	Bg Banner Plumbing Sup, 847-520			10/06/2022		Invoiced	A	656.57
		1	O & M SUPPLIES					701436-221000000	10/05/2022	656.57				
				09/07/2022	44381	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776			10/06/2022		Invoiced	A	52.50
		1	O & M SUPPLIES					701436-221000000	10/05/2022	52.50				
								10 transaction(s) for SMITHSCO000. Total Amount ====>						1,364.78
SPELLCAN002	SPELLMAN CANDAN C			09/16/2022	43894	XXXXXXXXXXXXXXXX	Paypal Windyacresf, 4029357733,			10/06/2022		Invoiced	A	50.00
		1	STUDENT EVENT					701436-221000000	10/05/2022	50.00				
STONELIS000	STONE LISA L			09/29/2022	44036	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL			10/06/2022		Invoiced	A	43.98
		1	SUPPLIES					701436-221000000	10/05/2022	43.98				
				09/29/2022	44037	XXXXXXXXXXXXXXXX	Jimmy Johns - 433, Geneva, IL,			10/06/2022		Invoiced	A	218.97
		1	STUDENT EVENT					701436-221000000	10/05/2022	218.97				
								2 transaction(s) for STONELIS000. Total Amount ====>						262.95
SZYMCKYL000	SZYMCZAK KYLE			09/29/2022	44280	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL			10/06/2022		Invoiced	A	14.99
		1	O & M SUPPLIES					701436-221000000	10/05/2022	14.99				
				09/26/2022	44278	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			10/06/2022		Invoiced	A	37.24
		1	O & M SUPPLIES					701436-221000000	10/05/2022	37.24				
				09/26/2022	44279	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL			10/06/2022		Invoiced	A	5.98
		1	O & M SUPPLIES					701436-221000000	10/05/2022	5.98				

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				
SZYMCKYL000	SZYMCZAK KYLE continued...										
		09/19/2022	44277	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	19.98
	1 O & M SUPPLIES				701436-221000000	10/05/2022	19.98				
		09/16/2022	44276	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	41.88
	1 O & M SUPPLIES				701436-221000000	10/05/2022	41.88				
					5 transaction(s) for SZYMCKYL000. Total Amount ====>						120.07
TRACYKAT000	TRACY KATHLEEN E	09/22/2022	43904	XXXXXXXXXXXXXXXX	Amazon.Com 1m4xq52y2, Amzn.Com/		10/06/2022		Invoiced	A	20.38
	1 SUPPLIES				701436-221000000	10/05/2022	20.38				
WILKEMIC000	WILKES MICHAEL	09/15/2022	44171	XXXXXXXXXXXXXXXX	Dochub.Com/Bill, Brookline, MA,		10/06/2022		Invoiced	A	75.47
	1 SERV. AGREE.				701436-221000000	10/05/2022	75.47				
ZEMANRON000	ZEMAN RONALD J	10/05/2022	44074	XXXXXXXXXXXXXXXX	Amzn Mktp US 148ib12g1, Amzn.Co		10/06/2022		Invoiced	A	31.98
	1 SUPPLIES				701436-221000000	10/05/2022	31.98				
		09/29/2022	44100	XXXXXXXXXXXXXXXX	Amazon.Com 1u91g3ye0, Amzn.Com/		10/06/2022		Invoiced	A	46.45
	1 SUPPLIES				701436-221000000	10/05/2022	46.45				
		09/27/2022	44098	XXXXXXXXXXXXXXXX	Amzn Mktp US 1u0iv0s30, Amzn.Co		10/06/2022		Invoiced	A	16.99
	1 SUPPLIES				701436-221000000	10/05/2022	16.99				
		09/27/2022	44099	XXXXXXXXXXXXXXXX	Amzn Mktp US 1u7zj15w2, Amzn.Co		10/06/2022		Invoiced	A	15.99
	1 SUPPLIES				701436-221000000	10/05/2022	15.99				
		09/26/2022	44097	XXXXXXXXXXXXXXXX	Amazon.Com Amzn.Com/Bi, Amzn.Co		10/06/2022		Invoiced	A	-11.77
	1 CREDIT				701436-221000000	10/05/2022	-11.77				
		09/23/2022	44095	XXXXXXXXXXXXXXXX	Amzn Mktp US 1u3sq6ne0, Amzn.Co		10/06/2022		Invoiced	A	21.59
	1 SUPPLIES				701436-221000000	10/05/2022	21.59				
		09/23/2022	44096	XXXXXXXXXXXXXXXX	Amazon.Com 1u6jb80w1 A, Amzn.Co		10/06/2022		Invoiced	A	10.81
	1 SUPPLIES				701436-221000000	10/05/2022	10.81				
		09/22/2022	44092	XXXXXXXXXXXXXXXX	Amazon.Com 1m90f72v2, Amzn.Com/		10/06/2022		Invoiced	A	18.97
	1 SUPPLIES				701436-221000000	10/05/2022	18.97				
		09/22/2022	44093	XXXXXXXXXXXXXXXX	Amzn Mktp US 1u9o34341, Amzn.Co		10/06/2022		Invoiced	A	9.98
	1 SUPPLIES				701436-221000000	10/05/2022	9.98				
		09/22/2022	44094	XXXXXXXXXXXXXXXX	Amzn Mktp US 1u9bu6ff0, Amzn.Co		10/06/2022		Invoiced	A	18.97
	1 SUPPLIES				701436-221000000	10/05/2022	18.97				
		09/21/2022	44091	XXXXXXXXXXXXXXXX	Amzn Mktp US 1m11j45r2, Amzn.Co		10/06/2022		Invoiced	A	64.99
	1 SUPPLIES				701436-221000000	10/05/2022	64.99				
		09/19/2022	44089	XXXXXXXXXXXXXXXX	Amzn Mktp US 1m52625f0, Amzn.Co		10/06/2022		Invoiced	A	32.50
	1 SUPPLIES				701436-221000000	10/05/2022	32.50				

Used By	Name	Line	Description	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				
ZEMANRON000	ZEMAN RONALD J		continued...										
				09/19/2022	44090	XXXXXXXXXXXXXXXX	Amazon.Com 1m1wc6t82, Amzn.Com/		10/06/2022		Invoiced	A	17.02
		1	SUPPLIES				701436-221000000	10/05/2022	17.02				
				09/16/2022	44088	XXXXXXXXXXXXXXXX	Amazon.Com 1m32a6v31 A, Amzn.Co		10/06/2022		Invoiced	A	19.05
		1	SUPPLIES				701436-221000000	10/05/2022	19.05				
				09/15/2022	44085	XXXXXXXXXXXXXXXX	Amazon.Com 1m27s04r0 A, Amzn.Co		10/06/2022		Invoiced	A	12.99
		1	SUPPLIES				701436-221000000	10/05/2022	12.99				
				09/15/2022	44086	XXXXXXXXXXXXXXXX	Amzn Mktp US 1m4ij81s1, Amzn.Co		10/06/2022		Invoiced	A	29.97
		1	SUPPLIES				701436-221000000	10/05/2022	29.97				
				09/15/2022	44087	XXXXXXXXXXXXXXXX	Amzn Mktp US 1f0ml1k62, Amzn.Co		10/06/2022		Invoiced	A	43.39
		1	SUPPLIES				701436-221000000	10/05/2022	43.39				
				09/14/2022	44084	XXXXXXXXXXXXXXXX	Amazon.Com 1m9we1tv1, Amzn.Com/		10/06/2022		Invoiced	A	34.99
		1	SUPPLIES				701436-221000000	10/05/2022	34.99				
				09/13/2022	44083	XXXXXXXXXXXXXXXX	Amazon.Com 1f1rd42o0, Amzn.Com/		10/06/2022		Invoiced	A	38.20
		1	SUPPLIES				701436-221000000	10/05/2022	38.20				
				09/12/2022	44079	XXXXXXXXXXXXXXXX	Amzn Mktp US 1f6c238h0, Amzn.Co		10/06/2022		Invoiced	A	22.98
		1	SUPPLIES RSAA				701436-221000000	10/05/2022	22.98				
				09/12/2022	44080	XXXXXXXXXXXXXXXX	Amzn Mktp US 1f6xm5um1, Amzn.Co		10/06/2022		Invoiced	A	26.85
		1	SUPPLIES				701436-221000000	10/05/2022	26.85				
				09/12/2022	44081	XXXXXXXXXXXXXXXX	Amzn Mktp US 1f81t4jr2, Amzn.Co		10/06/2022		Invoiced	A	25.73
		1	SUPPLIES RSAA				701436-221000000	10/05/2022	25.73				
				09/12/2022	44082	XXXXXXXXXXXXXXXX	Amazon.Com 1f1po5ak2, Amzn.Com/		10/06/2022		Invoiced	A	11.19
		1	SUPPLIES				701436-221000000	10/05/2022	11.19				
				09/09/2022	44076	XXXXXXXXXXXXXXXX	Amazon.Com 1v9hg6902, Amzn.Com/		10/06/2022		Invoiced	A	12.24
		1	SUPPLIES				701436-221000000	10/05/2022	12.24				
				09/09/2022	44077	XXXXXXXXXXXXXXXX	Amzn Mktp US 1f3bm58k1, Amzn.Co		10/06/2022		Invoiced	A	16.55
		1	SUPPLIES				701436-221000000	10/05/2022	16.55				
				09/09/2022	44078	XXXXXXXXXXXXXXXX	Amzn Mktp US 1v0ny8i22, Amzn.Co		10/06/2022		Invoiced	A	18.99
		1	SUPPLIES				701436-221000000	10/05/2022	18.99				
				09/07/2022	44075	XXXXXXXXXXXXXXXX	Amzn Mktp US 1v6v195k2, Amzn.Co		10/06/2022		Invoiced	A	75.79
		1	SUPPLIES				701436-221000000	10/05/2022	75.79				

27 transaction(s) for ZEMANRON000. Total Amount ====> 683.38

505 transaction(s). Total Amount ====> 89,438.39

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