

| 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 | | | |
| ACETOKEL000 | ACETO KELLY J | 08/24/2021 | 39164 | XXXXXXXXXXXXXXXXXX | Vistapr | Vistaprint.Com, 866-893 | 09/07/2021 | | Invoiced | A | 172.78 |
| | 1 | SUPPLIES | | | 701436-210900000 | | 09/05/2021 | 172.78 | | | |
| ANTCZDAN000 | ANTCZAK DANIEL M | 09/02/2021 | 39458 | XXXXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL | | 09/07/2021 | | Invoiced | A | 15.98 |
| | 1 | O & M SUPPLIES | | | 701436-210900000 | | 09/05/2021 | 15.98 | | | |
| | | 08/30/2021 | 39468 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 09/07/2021 | | Invoiced | A | 36.55 |
| | 1 | O & M SUPPLIES | | | 701436-210900000 | | 09/05/2021 | 36.55 | | | |
| | | 08/24/2021 | 39466 | XXXXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL | | 09/07/2021 | | Invoiced | A | 53.98 |
| | 1 | O & M SUPPLIES | | | 701436-210900000 | | 09/05/2021 | 53.98 | | | |
| | | 08/24/2021 | 39467 | XXXXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL | | 09/07/2021 | | Invoiced | A | 35.72 |
| | 1 | O & M SUPPLIES | | | 701436-210900000 | | 09/05/2021 | 35.72 | | | |
| | | 08/20/2021 | 39465 | XXXXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL | | 09/07/2021 | | Invoiced | A | -28.75 |
| | 1 | CREDIT | | | 701436-210900000 | | 09/05/2021 | -28.75 | | | |
| | | 08/19/2021 | 39463 | XXXXXXXXXXXXXXXXXX | Menards Batavia Il, Batavia, IL | | 09/07/2021 | | Invoiced | A | 11.98 |
| | 1 | O & M SUPPLIES | | | 701436-210900000 | | 09/05/2021 | 11.98 | | | |
| | | 08/19/2021 | 39464 | XXXXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL | | 09/07/2021 | | Invoiced | A | 41.33 |
| | 1 | O & M SUPPLIES | | | 701436-210900000 | | 09/05/2021 | 41.33 | | | |
| | | 08/17/2021 | 39461 | XXXXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL | | 09/07/2021 | | Invoiced | A | 16.99 |
| | 1 | O & M SUPPLIES | | | 701436-210900000 | | 09/05/2021 | 16.99 | | | |
| | | 08/17/2021 | 39462 | XXXXXXXXXXXXXXXXXX | Batteries Plus #0493, Geneva, I | | 09/07/2021 | | Invoiced | A | 30.22 |
| | 1 | O & M SUPPLIES | | | 701436-210900000 | | 09/05/2021 | 30.22 | | | |
| | | 08/11/2021 | 39459 | XXXXXXXXXXXXXXXXXX | Menards Batavia Il, Batavia, IL | | 09/07/2021 | | Invoiced | A | 22.65 |
| | 1 | O & M SUPPLIES | | | 701436-210900000 | | 09/05/2021 | 22.65 | | | |
| | | 08/11/2021 | 39460 | XXXXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL | | 09/07/2021 | | Invoiced | A | 55.95 |
| | 1 | O & M SUPPLIES | | | 701436-210900000 | | 09/05/2021 | 55.95 | | | |
| 11 transaction(s) for ANTCZDAN000. Total Amount =====> | | | | | | | | | | | 292.60 |
| BABULDAV000 | BABULA DAVID G | 08/30/2021 | 39106 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 09/07/2021 | | Invoiced | A | 47.91 |
| | 1 | O & M SUPPLIES | | | 701436-210900000 | | 09/05/2021 | 47.91 | | | |
| | | 08/25/2021 | 39104 | XXXXXXXXXXXXXXXXXX | Menards Batavia Il, Batavia, IL | | 09/07/2021 | | Invoiced | A | 78.70 |
| | 1 | O & M SUPPLIES | | | 701436-210900000 | | 09/05/2021 | 78.70 | | | |
| | | 08/25/2021 | 39105 | XXXXXXXXXXXXXXXXXX | Menards Batavia Il, Batavia, IL | | 09/07/2021 | | Invoiced | A | 20.43 |
| | 1 | O & M SUPPLIES | | | 701436-210900000 | | 09/05/2021 | 20.43 | | | |
| | | 08/23/2021 | 39103 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 09/07/2021 | | Invoiced | A | -3.48 |
| | 1 | CREDIT | | | 701436-210900000 | | 09/05/2021 | -3.48 | | | |
| | | 08/20/2021 | 39102 | XXXXXXXXXXXXXXXXXX | All Tile Ccs Wood Dale, Wood Da | | 09/07/2021 | | Invoiced | A | -1.21 |
| | 1 | CREDIT | | | 701436-210900000 | | 09/05/2021 | -1.21 | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|--------------------|----------------|------------|-------------|--------------------|---------------------------------|------------|-----------|----------|-----|--|
| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| BABULDAV000 | BABULA DAVID G | continued... | | | | | | | | | |
| | 1 | O & M SUPPLIES | 08/18/2021 | 39101 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | 09/07/2021 | | Invoiced | A | 26.94 |
| | | | | | | 701436-210900000 | 09/05/2021 | 26.94 | | | |
| | 1 | O & M SUPPLIES | 08/16/2021 | 39100 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | 09/07/2021 | | Invoiced | A | 25.70 |
| | | | | | | 701436-210900000 | 09/05/2021 | 25.70 | | | |
| | 1 | O & M SUPPLIES | 08/13/2021 | 39099 | XXXXXXXXXXXXXXXXXX | All Tile Wood Dale 2, Wood Dale | 09/07/2021 | | Invoiced | A | 16.34 |
| | | | | | | 701436-210900000 | 09/05/2021 | 16.34 | | | |
| | 1 | O & M SUPPLIES | 08/11/2021 | 39098 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | 09/07/2021 | | Invoiced | A | 90.03 |
| | | | | | | 701436-210900000 | 09/05/2021 | 90.03 | | | |
| | | | | | | | | | | | 9 transaction(s) for BABULDAV000. Total Amount ==>>> |
| | | | | | | | | | | | 301.36 |
| BAKERTIM000 | BAKER TIMOTHY P | | 09/03/2021 | 39134 | XXXXXXXXXXXXXXXXXX | Marberry Cleaners - St, Geneva, | 09/07/2021 | | Invoiced | A | 23.10 |
| | 1 | O & M SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 23.10 | | | |
| | 1 | STAFF MTG | 08/09/2021 | 39135 | XXXXXXXXXXXXXXXXXX | Sq Fresh Donuts, Geneva, IL, 60 | 09/07/2021 | | Invoiced | A | 90.83 |
| | | | | | | 701436-210900000 | 09/05/2021 | 90.83 | | | |
| | | | | | | | | | | | 2 transaction(s) for BAKERTIM000. Total Amount ==>>> |
| | | | | | | | | | | | 113.93 |
| BECKMJER000 | BECKMAN JEREMY | | 08/18/2021 | 39124 | XXXXXXXXXXXXXXXXXX | Bumper To Bump St Char, St Char | 09/07/2021 | | Invoiced | A | 62.79 |
| | 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 62.79 | | | |
| BENAVJAM000 | BENAVIDES JAMIE L | | 08/27/2021 | 39149 | XXXXXXXXXXXXXXXXXX | Sq Kane County Region, Gosq.Com | 09/07/2021 | | Invoiced | A | 175.00 |
| | 1 | STAFF DEV | | | | 701436-210900000 | 09/05/2021 | 175.00 | | | |
| BJERKJEF000 | BJERKLIE JEFFREY S | | 08/27/2021 | 39439 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 259ou2jdl, Amzn.Co | 09/07/2021 | | Invoiced | A | 36.85 |
| | 1 | O & M SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 36.85 | | | |
| | 1 | O & M SUPPLIES | 08/27/2021 | 39440 | XXXXXXXXXXXXXXXXXX | Banner Plumbing Supply, 847-520 | 09/07/2021 | | Invoiced | A | 274.66 |
| | | | | | | 701436-210900000 | 09/05/2021 | 274.66 | | | |
| | 1 | O & M SUPPLIES | 08/27/2021 | 39441 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 2d8jt9282, Amzn.Co | 09/07/2021 | | Invoiced | A | 72.00 |
| | | | | | | 701436-210900000 | 09/05/2021 | 72.00 | | | |
| | 1 | CREDIT | 08/26/2021 | 39438 | XXXXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL | 09/07/2021 | | Invoiced | A | -2.99 |
| | | | | | | 701436-210900000 | 09/05/2021 | -2.99 | | | |
| | 1 | O & M SUPPLIES | 08/25/2021 | 39437 | XXXXXXXXXXXXXXXXXX | Zoro Tools Inc, 855-2899676, IL | 09/07/2021 | | Invoiced | A | 263.98 |
| | | | | | | 701436-210900000 | 09/05/2021 | 263.98 | | | |
| | 1 | O & M SUPPLIES | 08/23/2021 | 39433 | XXXXXXXXXXXXXXXXXX | Zoro Tools Inc, 855-2899676, IL | 09/07/2021 | | Invoiced | A | 93.88 |
| | | | | | | 701436-210900000 | 09/05/2021 | 93.88 | | | |
| | 1 | O & M SUPPLIES | 08/23/2021 | 39434 | XXXXXXXXXXXXXXXXXX | Illco Inc, Aurora, IL, 60507, U | 09/07/2021 | | Invoiced | A | 84.00 |
| | | | | | | 701436-210900000 | 09/05/2021 | 84.00 | | | |

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|-------------|--------------------|-----------|----------------|-------------|--------------------|---------------------------------|---------------------------------|------------|----------|-----|---|----------|
| | | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | |
| BJERKJEF000 | BJERKLIE JEFFREY S | | continued... | | | | | | | | | |
| | | 1 | O & M SUPPLIES | 08/23/2021 | 39435 | XXXXXXXXXXXXXXXXXX | Banner Plumbing Supply, 847-520 | 09/07/2021 | Invoiced | A | 347.59 | |
| | | | | | | | 701436-210900000 | 09/05/2021 | | | 347.59 | |
| | | 1 | O & M SUPPLIES | 08/23/2021 | 39436 | XXXXXXXXXXXXXXXXXX | Zoro Tools Inc, 855-2899676, IL | 09/07/2021 | Invoiced | A | 15.74 | |
| | | | | | | | 701436-210900000 | 09/05/2021 | | | 15.74 | |
| | | 1 | O & M SUPPLIES | 08/20/2021 | 39432 | XXXXXXXXXXXXXXXXXX | Sq Life Safety Consul, Gosq.Com | 09/07/2021 | Invoiced | A | 124.19 | |
| | | | | | | | 701436-210900000 | 09/05/2021 | | | 124.19 | |
| | | 1 | O & M SUPPLIES | 08/19/2021 | 39431 | XXXXXXXXXXXXXXXXXX | Sundberg America, Chicago, IL, | 09/07/2021 | Invoiced | A | 40.64 | |
| | | | | | | | 701436-210900000 | 09/05/2021 | | | 40.64 | |
| | | 1 | O & M SUPPLIES | 08/18/2021 | 39430 | XXXXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL | 09/07/2021 | Invoiced | A | 2.99 | |
| | | | | | | | 701436-210900000 | 09/05/2021 | | | 2.99 | |
| | | 1 | O & M SUPPLIES | 08/12/2021 | 39429 | XXXXXXXXXXXXXXXXXX | Zoro Tools Inc, 855-2899676, IL | 09/07/2021 | Invoiced | A | 377.38 | |
| | | | | | | | 701436-210900000 | 09/05/2021 | | | 377.38 | |
| | | 1 | O & M SUPPLIES | 08/11/2021 | 39425 | XXXXXXXXXXXXXXXXXX | Zoro Tools Inc, 855-2899676, IL | 09/07/2021 | Invoiced | A | 118.20 | |
| | | | | | | | 701436-210900000 | 09/05/2021 | | | 118.20 | |
| | | 1 | O & M SUPPLIES | 08/11/2021 | 39426 | XXXXXXXXXXXXXXXXXX | Zoro Tools Inc, 855-2899676, IL | 09/07/2021 | Invoiced | A | 47.28 | |
| | | | | | | | 701436-210900000 | 09/05/2021 | | | 47.28 | |
| | | 1 | O & M SUPPLIES | 08/11/2021 | 39427 | XXXXXXXXXXXXXXXXXX | Seton Identification P, 8002436 | 09/07/2021 | Invoiced | A | 140.80 | |
| | | | | | | | 701436-210900000 | 09/05/2021 | | | 140.80 | |
| | | 1 | O & M SUPPLIES | 08/11/2021 | 39428 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 2p6nol6a2, Amzn.Co | 09/07/2021 | Invoiced | A | 19.98 | |
| | | | | | | | 701436-210900000 | 09/05/2021 | | | 19.98 | |
| | | | | | | | | | | | 17 transaction(s) for BJERKJEF000. Total Amount ==>>> | 2,057.17 |
| BRIDGAUD000 | BRIDGES AUDREY E | | 08/30/2021 | 39163 | XXXXXXXXXXXXXXXXXX | Menards Batavia Il, Batavia, IL | | 09/07/2021 | Invoiced | A | 119.88 | |
| | | 1 | O & M SUPPLIES | | | | 701436-210900000 | 09/05/2021 | | | 119.88 | |
| CANNOELI000 | CANNON ELIZABETH R | | 08/31/2021 | 39354 | XXXXXXXXXXXXXXXXXX | Sp Obdk.Com, Cheyenne, WY, 8200 | | 09/07/2021 | Invoiced | A | 164.09 | |
| | | 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | | | 164.09 | |
| | | 1 | CREDIT | 08/30/2021 | 39353 | XXXXXXXXXXXXXXXXXX | Me & My Big Ideas, Llc, Fountai | 09/07/2021 | Invoiced | A | -35.05 | |
| | | | | | | | 701436-210900000 | 09/05/2021 | | | -35.05 | |
| | | 1 | SUPPLIES | 08/18/2021 | 39352 | XXXXXXXXXXXXXXXXXX | Rtr Kids Rugs, 8006259590, AL, | 09/07/2021 | Invoiced | A | 395.95 | |
| | | | | | | | 701436-210900000 | 09/05/2021 | | | 395.95 | |
| | | 1 | SUPPLIES | 08/10/2021 | 39351 | XXXXXXXXXXXXXXXXXX | Me & My Big Ideas, Llc, Fountai | 09/07/2021 | Invoiced | A | 25.44 | |
| | | | | | | | 701436-210900000 | 09/05/2021 | | | 25.44 | |
| | | | | | | | | | | | 4 transaction(s) for CANNOELI000. Total Amount ==>>> | 550.43 |
| CARLIDAV000 | CARLI DAVID M | | 09/02/2021 | 39298 | XXXXXXXXXXXXXXXXXX | Wal-Mart #5352, Batavia, IL, 60 | | 09/07/2021 | Invoiced | A | 40.36 | |
| | | 1 | FUEL | | | | 701436-210900000 | 09/05/2021 | | | 40.36 | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|---------------|-----------|--------------|-------------|--------------------|----------------------------------|------------|-----------|----------|-----|--------|
| | | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | |
| CARLIDAV000 | CARLI DAVID M | | continued... | | | | | | | | |
| | | | 09/02/2021 | 39305 | XXXXXXXXXXXXXXXXXX | The Coaches Voice Uk, Camden Lo | 09/07/2021 | | Invoiced | A | 104.58 |
| 1 | FEES | RSAA | | | 701436-210900000 | 09/05/2021 | 104.58 | | | | |
| | | | 08/30/2021 | 39303 | XXXXXXXXXXXXXXXXXX | Shell Oil 57444090302, Geneva, | 09/07/2021 | | Invoiced | A | 34.69 |
| 1 | FUEL | | | | 701436-210900000 | 09/05/2021 | 34.69 | | | | |
| | | | 08/30/2021 | 39304 | XXXXXXXXXXXXXXXXXX | Glfc Oldorchard, Mt. Prospect, I | 09/07/2021 | | Invoiced | A | 15.00 |
| 1 | COMPETITION | RSAA | | | 701436-210900000 | 09/05/2021 | 15.00 | | | | |
| | | | 08/30/2021 | 39306 | XXXXXXXXXXXXXXXXXX | Universal Tennis, Palo Alto, CA | 09/07/2021 | | Invoiced | A | 49.00 |
| 1 | FEES | RSAA | | | 701436-210900000 | 09/05/2021 | 49.00 | | | | |
| | | | 08/30/2021 | 39307 | XXXXXXXXXXXXXXXXXX | Karma Refuel2, New York City, N | 09/07/2021 | | Invoiced | A | 2.95 |
| 1 | RENEWAL | RSAA | | | 701436-210900000 | 09/05/2021 | 2.95 | | | | |
| | | | 08/27/2021 | 39302 | XXXXXXXXXXXXXXXXXX | Old Wayne Golf Club, West Chica | 09/07/2021 | | Invoiced | A | 300.00 |
| 1 | FEES | | | | 701436-210900000 | 09/05/2021 | 300.00 | | | | |
| | | | 08/25/2021 | 39309 | XXXXXXXXXXXXXXXXXX | Exxonmobil 97475446, Batavia, I | 09/07/2021 | | Invoiced | A | 79.20 |
| 1 | FUEL | | | | 701436-210900000 | 09/05/2021 | 79.20 | | | | |
| | | | 08/25/2021 | 39370 | XXXXXXXXXXXXXXXXXX | Dick Pond Athletics, St Charles | 09/07/2021 | | Invoiced | A | 468.00 |
| 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 468.00 | | | | |
| | | | 08/25/2021 | 39371 | XXXXXXXXXXXXXXXXXX | Hi-Pod Inc, 8189822601, CA, 900 | 09/07/2021 | | Invoiced | A | 481.99 |
| 1 | SUPPLIES | RSAA | | | 701436-210900000 | 09/05/2021 | 481.99 | | | | |
| | | | 08/24/2021 | 39368 | XXXXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL | 09/07/2021 | | Invoiced | A | 29.97 |
| 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 29.97 | | | | |
| | | | 08/24/2021 | 39369 | XXXXXXXXXXXXXXXXXX | Oreilly Auto Parts 57, Geneva, | 09/07/2021 | | Invoiced | A | 15.99 |
| 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 15.99 | | | | |
| | | | 08/23/2021 | 39301 | XXXXXXXXXXXXXXXXXX | Speedway 03994 West Ch, West Ch | 09/07/2021 | | Invoiced | A | 36.96 |
| 1 | FUEL | | | | 701436-210900000 | 09/05/2021 | 36.96 | | | | |
| | | | 08/19/2021 | 39300 | XXXXXXXXXXXXXXXXXX | Michaels Stores 9821, Geneva, I | 09/07/2021 | | Invoiced | A | 33.96 |
| 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 33.96 | | | | |
| | | | 08/19/2021 | 39308 | XXXXXXXXXXXXXXXXXX | Spotify Usa, New York, NY, 1001 | 09/07/2021 | | Invoiced | A | 15.99 |
| 1 | RENEWAL | RSAA | | | 701436-210900000 | 09/05/2021 | 15.99 | | | | |
| | | | 08/17/2021 | 39299 | XXXXXXXXXXXXXXXXXX | Bp#9178187county Faqps, Bartlet | 09/07/2021 | | Invoiced | A | 80.28 |
| 1 | FUEL | | | | 701436-210900000 | 09/05/2021 | 80.28 | | | | |
| | | | 08/16/2021 | 39367 | XXXXXXXXXXXXXXXXXX | St Charles Bowl, St Charles, IL | 09/07/2021 | | Invoiced | A | 89.64 |
| 1 | COMPETITION | RSAA | | | 701436-210900000 | 09/05/2021 | 89.64 | | | | |
| | | | 08/10/2021 | 39366 | XXXXXXXXXXXXXXXXXX | Sei Soccer.Com, 800-934-3876, N | 09/07/2021 | | Invoiced | A | 917.72 |
| 1 | COMPETITION | RSAA | | | 701436-210900000 | 09/05/2021 | 917.72 | | | | |

18 transaction(s) for CARLIDAV000. Total Amount ==>

2,796.28

| 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 | | | | | | |
| CHAWGROB000 | CHAWGO ROBERT | 08/23/2021 | 39422 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 09/07/2021 | | Invoiced | A | 69.97 |
| 1 | O & M SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 69.97 | | | | |
| | | 08/19/2021 | 39421 | XXXXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL | | 09/07/2021 | | Invoiced | A | 15.99 |
| 1 | O & M SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 15.99 | | | | |
| | | 08/16/2021 | 39420 | XXXXXXXXXXXXXXXXXX | Batteries Plus #0493, Geneva, I | | 09/07/2021 | | Invoiced | A | 29.95 |
| 1 | O & M SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 29.95 | | | | |
| | | 08/09/2021 | 39419 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 09/07/2021 | | Invoiced | A | 14.91 |
| 1 | O & M SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 14.91 | | | | |
| | | 08/06/2021 | 39418 | XXXXXXXXXXXXXXXXXX | Illco Inc, Aurora, IL, 60507, U | | 09/07/2021 | | Invoiced | A | 383.96 |
| 1 | O & M SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 383.96 | | | | |
| 5 transaction(s) for CHAWGROB000. Total Amount =====> | | | | | | | | | | | 514.78 |
| CONSDSAR000 | CONSDORF SARA A.D. | 08/26/2021 | 39312 | XXXXXXXXXXXXXXXXXX | Planner5d Web.Educa..., Vilnius | | 09/07/2021 | | Invoiced | A | 169.83 |
| 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 169.83 | | | | |
| | | 08/24/2021 | 39311 | XXXXXXXXXXXXXXXXXX | Teacherspayteachers.Co, 6465880 | | 09/07/2021 | | Invoiced | A | 32.00 |
| 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 32.00 | | | | |
| | | 08/13/2021 | 39310 | XXXXXXXXXXXXXXXXXX | Ssi School Specialty, 888-388-3 | | 09/07/2021 | | Invoiced | A | 492.16 |
| 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 492.16 | | | | |
| 3 transaction(s) for CONSDSAR000. Total Amount =====> | | | | | | | | | | | 693.99 |
| COOPEKIM000 | COOPER KIMBERLI K | 09/03/2021 | 39223 | XXXXXXXXXXXXXXXXXX | Really Good Stuff, 800-366-1920 | | 09/07/2021 | | Invoiced | A | 79.94 |
| 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 79.94 | | | | |
| | | 09/02/2021 | 39285 | XXXXXXXXXXXXXXXXXX | Paypal Windyacresf, 4029357733, | | 09/07/2021 | | Invoiced | A | 50.00 |
| 1 | KG FIELD TRIP RSAA | | | | 701436-210900000 | 09/05/2021 | 50.00 | | | | |
| | | 08/27/2021 | 39230 | XXXXXXXXXXXXXXXXXX | Sp Maxwarehouse.Com, Miami, FL, | | 09/07/2021 | | Invoiced | A | 49.60 |
| 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 49.60 | | | | |
| | | 08/27/2021 | 39231 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 258ug2ak1, Amzn.Co | | 09/07/2021 | | Invoiced | A | 31.80 |
| 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 31.80 | | | | |
| | | 08/26/2021 | 39287 | XXXXXXXXXXXXXXXXXX | Quill Corporation, 800-982-3400 | | 09/07/2021 | | Invoiced | A | 32.46 |
| 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 32.46 | | | | |
| | | 08/24/2021 | 39229 | XXXXXXXXXXXXXXXXXX | Decker Equipment, 800-7624899, | | 09/07/2021 | | Invoiced | A | 379.37 |
| 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 379.37 | | | | |
| | | 08/23/2021 | 39286 | XXXXXXXXXXXXXXXXXX | Quill Corporation, 800-982-3400 | | 09/07/2021 | | Invoiced | A | 32.46 |
| 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 32.46 | | | | |
| | | 08/20/2021 | 39228 | XXXXXXXXXXXXXXXXXX | Math Olympiads, Bellmore, NY, 1 | | 09/07/2021 | | Invoiced | A | 119.00 |
| 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 119.00 | | | | |
| | | 08/19/2021 | 39227 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 2d36k9t82, Amzn.Co | | 09/07/2021 | | Invoiced | A | 3.98 |
| 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 3.98 | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|-------------------|-----------|--------------|-------------|----------------|--------------------|---|------------|----------|-----|----------|
| | | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | |
| COOPEKIM000 | COOPER KIMBERLI K | | continued... | | | | | | | | |
| | | 1 | SUPPLIES | 08/13/2021 | 39226 | XXXXXXXXXXXXXXXXXX | Zaner-Bloser, 800-421-3018, OH, | 09/07/2021 | Invoiced | A | 392.40 |
| | | | | | | | 701436-210900000 | 09/05/2021 | | | 392.40 |
| | | 1 | SUPPLIES | 08/13/2021 | 39396 | XXXXXXXXXXXXXXXXXX | Nearpod, 8556327763, FL, 33004, | 09/07/2021 | Invoiced | A | 120.00 |
| | | | | | | | 701436-210900000 | 09/05/2021 | | | 120.00 |
| | | 1 | SUPPLIES | 08/11/2021 | 39225 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 2d5a77ob0, Amzn.Co | 09/07/2021 | Invoiced | A | 22.95 |
| | | | | | | | 701436-210900000 | 09/05/2021 | | | 22.95 |
| | | 1 | SUPPLIES | 08/10/2021 | 39224 | XXXXXXXXXXXXXXXXXX | Officemax/Depot 6444, Batavia, | 09/07/2021 | Invoiced | A | 43.18 |
| | | | | | | | 701436-210900000 | 09/05/2021 | | | 43.18 |
| | | | | | | | 13 transaction(s) for COOPEKIM000. Total Amount ==> | | | | 1,357.14 |
| DUNMEMAR000 | DUNMEAD MARY K | | | | | | | | | | |
| | | 1 | REPLENISH | 09/03/2021 | 39235 | XXXXXXXXXXXXXXXXXX | Il Tollway-Autorepleni, 8008247 | 09/07/2021 | Invoiced | A | 500.00 |
| | | | | | | | 701436-210900000 | 09/05/2021 | | | 500.00 |
| | | 1 | STATE FEE | 09/02/2021 | 39234 | XXXXXXXXXXXXXXXXXX | Illinoissecretaryofsta, 217-785 | 09/07/2021 | Invoiced | A | 13.00 |
| | | | | | | | 701436-210900000 | 09/05/2021 | | | 13.00 |
| | | 1 | STAFF DEV | 09/02/2021 | 39242 | XXXXXXXXXXXXXXXXXX | National Association F, Albany, | 09/07/2021 | Invoiced | A | 115.00 |
| | | | | | | | 701436-210900000 | 09/05/2021 | | | 115.00 |
| | | 1 | SUPPLIES | 08/30/2021 | 39240 | XXXXXXXXXXXXXXXXXX | Meijer # 182, St Charles, IL, 6 | 09/07/2021 | Invoiced | A | 37.12 |
| | | | | | | | 701436-210900000 | 09/05/2021 | | | 37.12 |
| | | 1 | CREDIT | 08/30/2021 | 39241 | XXXXXXXXXXXXXXXXXX | Meijer # 182, St Charles, IL, 6 | 09/07/2021 | Invoiced | A | -4.59 |
| | | | | | | | 701436-210900000 | 09/05/2021 | | | -4.59 |
| | | 1 | POSTAL | 08/19/2021 | 39239 | XXXXXXXXXXXXXXXXXX | Fedex 282671994698, Memphis, TN | 09/07/2021 | Invoiced | A | 29.55 |
| | | | | | | | 701436-210900000 | 09/05/2021 | | | 29.55 |
| | | 1 | CREDIT | 08/16/2021 | 39238 | XXXXXXXXXXXXXXXXXX | Sq Kane County Region, Geneva, | 09/07/2021 | Invoiced | A | -10.00 |
| | | | | | | | 701436-210900000 | 09/05/2021 | | | -10.00 |
| | | 1 | POSTAL | 08/11/2021 | 39237 | XXXXXXXXXXXXXXXXXX | Usps Po 1630120134, Geneva, IL, | 09/07/2021 | Invoiced | A | 6.80 |
| | | | | | | | 701436-210900000 | 09/05/2021 | | | 6.80 |
| | | 1 | STAFF DEV | 08/10/2021 | 39236 | XXXXXXXXXXXXXXXXXX | Sq Kane County Region, Gosq.Com | 09/07/2021 | Invoiced | A | 10.00 |
| | | | | | | | 701436-210900000 | 09/05/2021 | | | 10.00 |
| | | | | | | | 9 transaction(s) for DUNMEMAR000. Total Amount ==> | | | | 696.88 |
| ENAS BEN000 | ENAS BENI K | | | | | | | | | | |
| | | 1 | SUPPLIES | 08/30/2021 | 39145 | XXXXXXXXXXXXXXXXXX | Wf Wayfair 3630332035, Boston, | 09/07/2021 | Invoiced | A | 149.99 |
| | | | | | | | 701436-210900000 | 09/05/2021 | | | 149.99 |
| | | 1 | STAFF EVENT | 08/26/2021 | 39144 | XXXXXXXXXXXXXXXXXX | Dunkin #343263, West Chicago, I | 09/07/2021 | Invoiced | A | 27.90 |
| | | | | | | | 701436-210900000 | 09/05/2021 | | | 27.90 |
| | | 1 | SUPPLIES | 08/16/2021 | 39143 | XXXXXXXXXXXXXXXXXX | Adobe 800-833-6687, Adobe.Ly/En | 09/07/2021 | Invoiced | A | 31.86 |
| | | | | | | | 701436-210900000 | 09/05/2021 | | | 31.86 |
| | | | | | | | 3 transaction(s) for ENAS BEN000. Total Amount ==> | | | | 209.75 |

| 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 | 09/03/2021 | 39182 | XXXXXXXXXXXXXXXXXX | Freestyle Photography, 323-6603 | | 09/07/2021 | | Invoiced | A | 773.18 |
| | 1 SUPPLIES | | | | 701436-210900000 | 09/05/2021 | | 773.18 | | | |
| | | 09/01/2021 | 39195 | XXXXXXXXXXXXXXXXXX | B&h Photo 800-606-6969, 800-221 | | 09/07/2021 | | Invoiced | A | 695.60 |
| | 1 SUPPLIES | | | | 701436-210900000 | 09/05/2021 | | 695.60 | | | |
| | | 08/31/2021 | 39177 | XXXXXXXXXXXXXXXXXX | Readyrefresh By Nestle, 800-274 | | 09/07/2021 | | Invoiced | A | 98.97 |
| | 1 SUPPLIES | | | | 701436-210900000 | 09/05/2021 | | 98.97 | | | |
| | | 08/31/2021 | 39194 | XXXXXXXXXXXXXXXXXX | Flinn Scientific Inc, 800-452-1 | | 09/07/2021 | | Invoiced | A | 473.35 |
| | 1 SUPPLIES | | | | 701436-210900000 | 09/05/2021 | | 473.35 | | | |
| | | 08/30/2021 | 39140 | XXXXXXXXXXXXXXXXXX | Party City 5295, Geneva, IL, 60 | | 09/07/2021 | | Invoiced | A | 12.00 |
| | 1 SUPPLIES RSAA | | | | 701436-210900000 | 09/05/2021 | | 12.00 | | | |
| | | 08/30/2021 | 39141 | XXXXXXXXXXXXXXXXXX | Dbc Blick Art Material, 800-447 | | 09/07/2021 | | Invoiced | A | 145.39 |
| | 1 SUPPLIES | | | | 701436-210900000 | 09/05/2021 | | 145.39 | | | |
| | | 08/30/2021 | 39176 | XXXXXXXXXXXXXXXXXX | Otc Brands Inc, Omaha, NE, 6813 | | 09/07/2021 | | Invoiced | A | 62.97 |
| | 1 SUPPLIES RSAA | | | | 701436-210900000 | 09/05/2021 | | 62.97 | | | |
| | | 08/30/2021 | 39181 | XXXXXXXXXXXXXXXXXX | El Diamante Hand Carwa, Saint C | | 09/07/2021 | | Invoiced | A | 57.19 |
| | 1 DRVRS ED CAR | | | | 701436-210900000 | 09/05/2021 | | 57.19 | | | |
| | | 08/30/2021 | 39193 | XXXXXXXXXXXXXXXXXX | Sq Johnsons Screen Pr, Geneva, | | 09/07/2021 | | Invoiced | A | 434.50 |
| | 1 SUPPLIES RSAA | | | | 701436-210900000 | 09/05/2021 | | 434.50 | | | |
| | | 08/30/2021 | 39297 | XXXXXXXXXXXXXXXXXX | Dbc Blick Art Material, 800-447 | | 09/07/2021 | | Invoiced | A | 472.60 |
| | 1 SUPPLIES RSAA | | | | 701436-210900000 | 09/05/2021 | | 472.60 | | | |
| | | 08/27/2021 | 39296 | XXXXXXXXXXXXXXXXXX | Amazon.Com 25334lnw0, Amzn.Com/ | | 09/07/2021 | | Invoiced | A | 76.00 |
| | 1 SUPPLIES RSAA | | | | 701436-210900000 | 09/05/2021 | | 76.00 | | | |
| | | 08/26/2021 | 39139 | XXXXXXXXXXXXXXXXXX | Kahoot! As, Oslo, 0160, NO | | 09/07/2021 | | Invoiced | A | 289.44 |
| | 1 SUPPLIES | | | | 701436-210900000 | 09/05/2021 | | 289.44 | | | |
| | | 08/25/2021 | 39175 | XXXXXXXXXXXXXXXXXX | Jewel Osco 3331, St Charles, IL | | 09/07/2021 | | Invoiced | A | 18.30 |
| | 1 SUPPLIES RSAA | | | | 701436-210900000 | 09/05/2021 | | 18.30 | | | |
| | | 08/25/2021 | 39192 | XXXXXXXXXXXXXXXXXX | Discountsch 8006272829, 800-482 | | 09/07/2021 | | Invoiced | A | 99.96 |
| | 1 SUPPLIES | | | | 701436-210900000 | 09/05/2021 | | 99.96 | | | |
| | | 08/24/2021 | 39138 | XXXXXXXXXXXXXXXXXX | Wiris - Mathtype, Long Beach, C | | 09/07/2021 | | Invoiced | A | 533.36 |
| | 1 SUPPLIES | | | | 701436-210900000 | 09/05/2021 | | 533.36 | | | |
| | | 08/24/2021 | 39191 | XXXXXXXXXXXXXXXXXX | Meijer # 182, St Charles, IL, 6 | | 09/07/2021 | | Invoiced | A | 43.82 |
| | 1 SUPPLIES | | | | 701436-210900000 | 09/05/2021 | | 43.82 | | | |
| | | 08/23/2021 | 39180 | XXXXXXXXXXXXXXXXXX | Realityworks, 800-8301416, WI, | | 09/07/2021 | | Invoiced | A | 182.00 |
| | 1 SUPPLIES | | | | 701436-210900000 | 09/05/2021 | | 182.00 | | | |
| | | 08/23/2021 | 39188 | XXXXXXXXXXXXXXXXXX | Discountsch 8006272829, 800-482 | | 09/07/2021 | | Invoiced | A | 112.49 |
| | 1 SUPPLIES | | | | 701436-210900000 | 09/05/2021 | | 112.49 | | | |
| | | 08/23/2021 | 39189 | XXXXXXXXXXXXXXXXXX | Realityworks, 800-8301416, WI, | | 09/07/2021 | | Invoiced | A | 46.00 |
| | 1 SUPPLIES | | | | 701436-210900000 | 09/05/2021 | | 46.00 | | | |

| 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 | | | | |
| ESTRACHR000 | ESTRADA CHRISTINA N | continued... | | | | | | | | | |
| | | | 08/23/2021 | 39190 | XXXXXXXXXXXXXXXXXX | Walmart.Com Ay, 800-966-6546, A | 09/07/2021 | | Invoiced | A | 198.00 |
| | | 1 | SUPPLIES | | 701436-210900000 | 09/05/2021 | 198.00 | | | | |
| | | | 08/19/2021 | 39179 | XXXXXXXXXXXXXXXXXX | The Week Magazine, 877-245-8151 | 09/07/2021 | | Invoiced | A | 129.00 |
| | | 1 | SUBSCRIPTION | | 701436-210900000 | 09/05/2021 | 129.00 | | | | |
| | | | 08/19/2021 | 39295 | XXXXXXXXXXXXXXXXXX | Meijer # 182, St Charles, IL, 6 | 09/07/2021 | | Invoiced | A | 40.00 |
| | | 1 | SUPPLIES RSAA | | 701436-210900000 | 09/05/2021 | 40.00 | | | | |
| | | | 08/18/2021 | 39174 | XXXXXXXXXXXXXXXXXX | Etsy.Com - Elemenopill, Brookly | 09/07/2021 | | Invoiced | A | 33.67 |
| | | 1 | SUPPLIES | | 701436-210900000 | 09/05/2021 | 33.67 | | | | |
| | | | 08/18/2021 | 39178 | XXXXXXXXXXXXXXXXXX | Butera Market #508, Elgin, IL, | 09/07/2021 | | Invoiced | A | 11.10 |
| | | 1 | SUPPLIES | | 701436-210900000 | 09/05/2021 | 11.10 | | | | |
| | | | 08/18/2021 | 39185 | XXXXXXXXXXXXXXXXXX | Bright White Paper, 800-3215716 | 09/07/2021 | | Invoiced | A | 1,117.41 |
| | | 1 | SUPPLIES | | 701436-210900000 | 09/05/2021 | 1,117.41 | | | | |
| | | | 08/18/2021 | 39186 | XXXXXXXXXXXXXXXXXX | Discountsch 8006272829, 800-482 | 09/07/2021 | | Invoiced | A | 97.88 |
| | | 1 | SUPPLIES | | 701436-210900000 | 09/05/2021 | 97.88 | | | | |
| | | | 08/18/2021 | 39187 | XXXXXXXXXXXXXXXXXX | Pivot Online Learning, 65123891 | 09/07/2021 | | Invoiced | A | 2,772.00 |
| | | 1 | SUPPLIES | | 701436-210900000 | 09/05/2021 | 2,772.00 | | | | |
| | | | 08/17/2021 | 39173 | XXXXXXXXXXXXXXXXXX | Jersey Mikes 27008, Geneva, IL, | 09/07/2021 | | Invoiced | A | 308.00 |
| | | 1 | STUDENT EVENT RSAA | | 701436-210900000 | 09/05/2021 | 308.00 | | | | |
| | | | 08/16/2021 | 39170 | XXXXXXXXXXXXXXXXXX | The Den At Fox Creek, Bloomingt | 09/07/2021 | | Invoiced | A | 20.00 |
| | | 1 | SUPPLIES RSAA | | 701436-210900000 | 09/05/2021 | 20.00 | | | | |
| | | | 08/16/2021 | 39171 | XXXXXXXXXXXXXXXXXX | Pilot 00004838, Fruita, IL, 604 | 09/07/2021 | | Invoiced | A | 87.90 |
| | | 1 | FUEL | | 701436-210900000 | 09/05/2021 | 87.90 | | | | |
| | | | 08/16/2021 | 39172 | XXXXXXXXXXXXXXXXXX | Wm Supercenter #5352, Batavia, | 09/07/2021 | | Invoiced | A | 11.94 |
| | | 1 | SUPPLIES RSAA | | 701436-210900000 | 09/05/2021 | 11.94 | | | | |
| | | | 08/16/2021 | 39184 | XXXXXXXXXXXXXXXXXX | Ssi School Specialty, 888-388-3 | 09/07/2021 | | Invoiced | A | 504.95 |
| | | 1 | SUPPLIES | | 701436-210900000 | 09/05/2021 | 504.95 | | | | |
| | | | 08/13/2021 | 39169 | XXXXXXXXXXXXXXXXXX | Old Wayne Golf Club, West Chica | 09/07/2021 | | Invoiced | A | 324.00 |
| | | 1 | STUDENT EVENT RSAA | | 701436-210900000 | 09/05/2021 | 324.00 | | | | |
| | | | 08/13/2021 | 39183 | XXXXXXXXXXXXXXXXXX | Follett School Solutio, 888-511 | 09/07/2021 | | Invoiced | A | 847.19 |
| | | 1 | SUPPLIES | | 701436-210900000 | 09/05/2021 | 847.19 | | | | |
| | | | 08/12/2021 | 39168 | XXXXXXXXXXXXXXXXXX | Jimmy Johns - 433 - Mo, Geneva, | 09/07/2021 | | Invoiced | A | 178.49 |
| | | 1 | STAFF EVENT | | 701436-210900000 | 09/05/2021 | 178.49 | | | | |
| 35 transaction(s) for ESTRACHR000. Total Amount ==> | | | | | | | | | | | 11,308.65 |
| FREDEJEA000 | FREDERICKS JEAN | 09/02/2021 | 39127 | XXXXXXXXXXXXXXXXXX | Apple.Com/Bill, 866-712-7753, C | 09/07/2021 | | | Invoiced | A | 1.05 |
| | | 1 | SUPPLIES | | 701436-210900000 | 09/05/2021 | 1.05 | | | | |

| 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 | 09/01/2021 | 39162 | XXXXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL | | 09/07/2021 | | Invoiced | A | 22.93 |
| | 1 | O & M SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 22.93 | | | |
| | | 08/27/2021 | 39160 | XXXXXXXXXXXXXXXXXX | Menards Batavia Il, Batavia, IL | | 09/07/2021 | | Invoiced | A | 88.76 |
| | 1 | O & M SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 88.76 | | | |
| | | 08/27/2021 | 39161 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 09/07/2021 | | Invoiced | A | 32.63 |
| | 1 | O & M SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 32.63 | | | |
| | | 08/26/2021 | 39159 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 09/07/2021 | | Invoiced | A | 44.06 |
| | 1 | O & M SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 44.06 | | | |
| | | 08/20/2021 | 39158 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 09/07/2021 | | Invoiced | A | 22.22 |
| | 1 | O & M SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 22.22 | | | |
| | | 08/19/2021 | 39157 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 09/07/2021 | | Invoiced | A | 42.72 |
| | 1 | O & M SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 42.72 | | | |
| | | 08/18/2021 | 39156 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 09/07/2021 | | Invoiced | A | 89.36 |
| | 1 | O & M SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 89.36 | | | |
| | | 08/16/2021 | 39153 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 09/07/2021 | | Invoiced | A | 24.98 |
| | 1 | O & M SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 24.98 | | | |
| | | 08/16/2021 | 39154 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 09/07/2021 | | Invoiced | A | 227.00 |
| | 1 | O & M SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 227.00 | | | |
| | | 08/16/2021 | 39155 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 09/07/2021 | | Invoiced | A | 31.93 |
| | 1 | O & M SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 31.93 | | | |
| | | 08/13/2021 | 39152 | XXXXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL | | 09/07/2021 | | Invoiced | A | 8.98 |
| | 1 | O & M SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 8.98 | | | |
| | | 08/12/2021 | 39151 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 09/07/2021 | | Invoiced | A | 54.66 |
| | 1 | O & M SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 54.66 | | | |
| | | 08/11/2021 | 39150 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 09/07/2021 | | Invoiced | A | 37.73 |
| | 1 | O & M SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 37.73 | | | |
| | | 13 transaction(s) for HECK JAY000. Total Amount =====> | | | | | | | | | 727.96 |
| HORNBKIM000 | HORNBERG KIMBERLY M | 08/31/2021 | 39325 | XXXXXXXXXXXXXXXXXX | Target.Com, 800-591-3869, MN, 5 | | 09/07/2021 | | Invoiced | A | 62.82 |
| | 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 62.82 | | | |
| | | 08/27/2021 | 39324 | XXXXXXXXXXXXXXXXXX | Imagestuff.Com, 805-445-9891, C | | 09/07/2021 | | Invoiced | A | 168.00 |
| | 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 168.00 | | | |
| | | 2 transaction(s) for HORNBKIM000. Total Amount =====> | | | | | | | | | 230.82 |
| JOHNSBON001 | JOHNSON BONNIE J | 08/27/2021 | 39319 | XXXXXXXXXXXXXXXXXX | Ascd, 7035755455, VA, 22311, US | | 09/07/2021 | | Invoiced | A | 239.00 |
| | 1 | DUES | | | | 701436-210900000 | 09/05/2021 | 239.00 | | | |
| | | 08/18/2021 | 39318 | XXXXXXXXXXXXXXXXXX | Jewel Osco 3374, Sugar Grove, I | | 09/07/2021 | | Invoiced | A | 16.45 |
| | 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 16.45 | | | |

| 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 |
| JOHNSBON001 | JOHNSON BONNIE J | continued... | | | | | | | | | |
| | | 08/16/2021 | 39317 | XXXXXXXXXXXXXXXXXX | Usps Po 1630120134, Geneva, IL, | | 09/07/2021 | | Invoiced | A | 7.00 |
| 1 | SUPPLIES | | | | | 701436-210900000 | 09/05/2021 | 7.00 | | | |
| | | 08/11/2021 | 39316 | XXXXXXXXXXXXXXXXXX | Meijer # 182, St Charles, IL, 6 | | 09/07/2021 | | Invoiced | A | 7.00 |
| 1 | SUPPLIES | | | | | 701436-210900000 | 09/05/2021 | 7.00 | | | |
| | | 08/10/2021 | 39315 | XXXXXXXXXXXXXXXXXX | Jersey Mikes 27008, Geneva, IL, | | 09/07/2021 | | Invoiced | A | 36.00 |
| 1 | NEW TCHR ORIENT | | | | | 701436-210900000 | 09/05/2021 | 36.00 | | | |
| | | 08/06/2021 | 39314 | XXXXXXXXXXXXXXXXXX | Education Week, Phoenix, AZ, 85 | | 09/07/2021 | | Invoiced | A | 97.00 |
| 1 | SUBSCRIPTION | | | | | 701436-210900000 | 09/05/2021 | 97.00 | | | |
| 6 transaction(s) for JOHNSBON001. Total Amount ==> | | | | | | | | | | | 402.45 |
| JOHNSMAT001 | JOHNSON MATTHEW W | 09/03/2021 | 39165 | XXXXXXXXXXXXXXXXXX | Meijer # 182, St Charles, IL, 6 | | 09/07/2021 | | Invoiced | A | 33.98 |
| 1 | SUPPLIES | | | | | 701436-210900000 | 09/05/2021 | 33.98 | | | |
| | | 08/26/2021 | 39167 | XXXXXXXXXXXXXXXXXX | Sq Kane County Region, Gosq.Com | | 09/07/2021 | | Invoiced | A | 10.00 |
| 1 | STAFF DEV | | | | | 701436-210900000 | 09/05/2021 | 10.00 | | | |
| | | 08/23/2021 | 39166 | XXXXXXXXXXXXXXXXXX | Sq Kane County Region, Gosq.Com | | 09/07/2021 | | Invoiced | A | 10.00 |
| 1 | STAFF DEV | | | | | 701436-210900000 | 09/05/2021 | 10.00 | | | |
| 3 transaction(s) for JOHNSMAT001. Total Amount ==> | | | | | | | | | | | 53.98 |
| KIETALAW000 | KIETA LAWRENCE E | 08/23/2021 | 39471 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 09/07/2021 | | Invoiced | A | 6.47 |
| 1 | O & M SUPPLIES | | | | | 701436-210900000 | 09/05/2021 | 6.47 | | | |
| | | 08/18/2021 | 39470 | XXXXXXXXXXXXXXXXXX | Menards Batavia Il, Batavia, IL | | 09/07/2021 | | Invoiced | A | 35.97 |
| 1 | O & M SUPPLIES | | | | | 701436-210900000 | 09/05/2021 | 35.97 | | | |
| | | 08/16/2021 | 39469 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 09/07/2021 | | Invoiced | A | 98.78 |
| 1 | O & M SUPPLIES | | | | | 701436-210900000 | 09/05/2021 | 98.78 | | | |
| 3 transaction(s) for KIETALAW000. Total Amount ==> | | | | | | | | | | | 141.22 |
| KLATTROB000 | KLATTER ROBERT E | 08/30/2021 | 39313 | XXXXXXXXXXXXXXXXXX | Napa Store 3018017, St Charles, | | 09/07/2021 | | Invoiced | A | 55.09 |
| 1 | O & M SUPPLIES | | | | | 701436-210900000 | 09/05/2021 | 55.09 | | | |
| KUYAWTHE000 | KUYAWA THERESA L | 08/30/2021 | 39270 | XXXXXXXXXXXXXXXXXX | Customink Llc, 8002934232, VA, | | 09/07/2021 | | Invoiced | A | 483.95 |
| 1 | SUPPLIES | | | | | 701436-210900000 | 09/05/2021 | 483.95 | | | |
| | | 08/17/2021 | 39269 | XXXXXXXXXXXXXXXXXX | Jersey Mikes 27008, Geneva, IL, | | 09/07/2021 | | Invoiced | A | 408.04 |
| 1 | WELCOME BACK LUNCHEON | | | | | 701436-210900000 | 09/05/2021 | 408.04 | | | |
| | | 08/11/2021 | 39268 | XXXXXXXXXXXXXXXXXX | Usps Po 1630120134, Geneva, IL, | | 09/07/2021 | | Invoiced | A | 110.00 |
| 1 | POSTAL | | | | | 701436-210900000 | 09/05/2021 | 110.00 | | | |
| 3 transaction(s) for KUYAWTHE000. Total Amount ==> | | | | | | | | | | | 1,001.99 |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|-----------------|------------------|---------|--------------------|------------------------|----------------------|------------|------------|----------|-----|----------|
| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| LUSTEMAD000 | LUSTED MADELINE | 09/01/2021 | 39259 | XXXXXXXXXXXXXXXXXX | Naesp-Peap, | 7035186241, VA, 223 | | 09/07/2021 | Invoiced | A | 14.02 |
| | 1 | SUPPLIES RSAA | | | | 701436-210900000 | 09/05/2021 | 14.02 | | | |
| | | 08/30/2021 | 39258 | XXXXXXXXXXXXXXXXXX | Amazon.Com | 253nk51o0 A, Amzn.Co | | 09/07/2021 | Invoiced | A | 24.76 |
| | 1 | SUPPLIES RSAA | | | | 701436-210900000 | 09/05/2021 | 24.76 | | | |
| | | 08/27/2021 | 39417 | XXXXXXXXXXXXXXXXXX | Hix Bros Music Inc, | Aurora, IL, | | 09/07/2021 | Invoiced | A | 271.96 |
| | 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 271.96 | | | |
| | | 08/26/2021 | 39416 | XXXXXXXXXXXXXXXXXX | Uncle Jims Worm Farm, | Spring Gr | | 09/07/2021 | Invoiced | A | 299.98 |
| | 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 299.98 | | | |
| | | 08/25/2021 | 39415 | XXXXXXXXXXXXXXXXXX | Amzn Mktp Us, | Amzn.Com/Bill, WA | | 09/07/2021 | Invoiced | A | -40.99 |
| | 1 | CREDIT | | | | 701436-210900000 | 09/05/2021 | -40.99 | | | |
| | | 08/23/2021 | 39264 | XXXXXXXXXXXXXXXXXX | Demco Inc, | 800-9624463, WI, 537 | | 09/07/2021 | Invoiced | A | 167.51 |
| | 1 | SUPPLIES RSAA | | | | 701436-210900000 | 09/05/2021 | 167.51 | | | |
| | | 08/23/2021 | 39266 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US | 2d3bw7901, Amzn.Co | | 09/07/2021 | Invoiced | A | 17.98 |
| | 1 | SUPPLIES RSAA | | | | 701436-210900000 | 09/05/2021 | 17.98 | | | |
| | | 08/23/2021 | 39267 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US | 2d0du6m72, Amzn.Co | | 09/07/2021 | Invoiced | A | 1,489.00 |
| | 1 | SUPPLIES RSAA | | | | 701436-210900000 | 09/05/2021 | 1,489.00 | | | |
| | | 08/23/2021 | 39413 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US | 2d32b7iy1, Amzn.Co | | 09/07/2021 | Invoiced | A | 40.99 |
| | 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 40.99 | | | |
| | | 08/23/2021 | 39414 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US | 2d8d429x0, Amzn.Co | | 09/07/2021 | Invoiced | A | 26.32 |
| | 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 26.32 | | | |
| | | 08/20/2021 | 39263 | XXXXXXXXXXXXXXXXXX | Hobby-Lobby #0197, | Batavia, IL, | | 09/07/2021 | Invoiced | A | 48.26 |
| | 1 | SUPPLIES RSAA | | | | 701436-210900000 | 09/05/2021 | 48.26 | | | |
| | | 08/20/2021 | 39265 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US | 2d1gk06q0, Amzn.Co | | 09/07/2021 | Invoiced | A | 9.86 |
| | 1 | SUPPLIES RSAA | | | | 701436-210900000 | 09/05/2021 | 9.86 | | | |
| | | 08/20/2021 | 39411 | XXXXXXXXXXXXXXXXXX | Amazon.Com | 2d9gp9en2, Amzn.Com/ | | 09/07/2021 | Invoiced | A | 1,265.55 |
| | 1 | SUPPLIES RSAA | | | | 701436-210900000 | 09/05/2021 | 1,265.55 | | | |
| | | 08/20/2021 | 39412 | XXXXXXXXXXXXXXXXXX | Spotify Usa, | New York, NY, 1001 | | 09/07/2021 | Invoiced | A | 15.99 |
| | 1 | SUBSCRIPTION | | | | 701436-210900000 | 09/05/2021 | 15.99 | | | |
| | | 08/18/2021 | 39256 | XXXXXXXXXXXXXXXXXX | Amazon.Com | 2d2o57qr1 A, Amzn.Co | | 09/07/2021 | Invoiced | A | 290.15 |
| | 1 | SUPPLIES RSAA | | | | 701436-210900000 | 09/05/2021 | 290.15 | | | |
| | | 08/18/2021 | 39257 | XXXXXXXXXXXXXXXXXX | Salsa Verde, | Saint Charles, IL, | | 09/07/2021 | Invoiced | A | 1,183.68 |
| | 1 | STAFF EVENT RSAA | | | | 701436-210900000 | 09/05/2021 | 1,183.68 | | | |
| | | 08/17/2021 | 39410 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US | 2d7mc94d2, Amzn.Co | | 09/07/2021 | Invoiced | A | 7.99 |
| | 1 | SUPPLIES RSAA | | | | 701436-210900000 | 09/05/2021 | 7.99 | | | |
| | | 08/16/2021 | 39255 | XXXXXXXXXXXXXXXXXX | Pioneer Drama Service, | Centenni | | 09/07/2021 | Invoiced | A | 372.75 |
| | 1 | SUPPLIES RSAA | | | | 701436-210900000 | 09/05/2021 | 372.75 | | | |
| | | 08/16/2021 | 39262 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, | Geneva, I | | 09/07/2021 | Invoiced | A | 37.77 |
| | 1 | SUPPLIES RSAA | | | | 701436-210900000 | 09/05/2021 | 37.77 | | | |

| 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... | | | | | | | | | | |
| | | 08/13/2021 | 39253 | XXXXXXXXXXXXXXXXXX | Wal-Mart #5352, Batavia, IL, 60 | | 09/07/2021 | | Invoiced | A | 23.76 |
| 1 | SUPPLIES | | | | | 701436-210900000 | 09/05/2021 | 23.76 | | | |
| | | 08/13/2021 | 39254 | XXXXXXXXXXXXXXXXXX | Dbc Blick Art Material, 800-447 | | 09/07/2021 | | Invoiced | A | 370.00 |
| 1 | SUPPLIES | | | | | 701436-210900000 | 09/05/2021 | 370.00 | | | |
| | | 08/13/2021 | 39261 | XXXXXXXXXXXXXXXXXX | Starbucks Store 02380, Geneva, | | 09/07/2021 | | Invoiced | A | 86.18 |
| 1 | STAFF EVENT RSAA | | | | | 701436-210900000 | 09/05/2021 | 86.18 | | | |
| | | 08/12/2021 | 39409 | XXXXXXXXXXXXXXXXXX | Amazon.Com 2p2146dk2, Amzn.Com/ | | 09/07/2021 | | Invoiced | A | 139.00 |
| 1 | SUPPLIES RSAA | | | | | 701436-210900000 | 09/05/2021 | 139.00 | | | |
| | | 08/11/2021 | 39248 | XXXXXXXXXXXXXXXXXX | Target 00008391, Batavia, IL, 6 | | 09/07/2021 | | Invoiced | A | 21.06 |
| 1 | SUPPLIES RSAA | | | | | 701436-210900000 | 09/05/2021 | 21.06 | | | |
| | | 08/11/2021 | 39249 | XXXXXXXXXXXXXXXXXX | Bsn Sports Llc, 8002277404, TX, | | 09/07/2021 | | Invoiced | A | 140.38 |
| 1 | SUPPLIES RSAA | | | | | 701436-210900000 | 09/05/2021 | 140.38 | | | |
| | | 08/11/2021 | 39250 | XXXXXXXXXXXXXXXXXX | Wal-Mart #5352, Batavia, IL, 60 | | 09/07/2021 | | Invoiced | A | 29.64 |
| 1 | SUPPLIES RSAA | | | | | 701436-210900000 | 09/05/2021 | 29.64 | | | |
| | | 08/11/2021 | 39251 | XXXXXXXXXXXXXXXXXX | Target 00008391, Batavia, IL, 6 | | 09/07/2021 | | Invoiced | A | 19.50 |
| 1 | SUPPLIES RSAA | | | | | 701436-210900000 | 09/05/2021 | 19.50 | | | |
| | | 08/11/2021 | 39252 | XXXXXXXXXXXXXXXXXX | Wal-Mart #5352, Batavia, IL, 60 | | 09/07/2021 | | Invoiced | A | 29.64 |
| 1 | SUPPLIES RSAA | | | | | 701436-210900000 | 09/05/2021 | 29.64 | | | |
| | | 08/10/2021 | 39260 | XXXXXXXXXXXXXXXXXX | Ilmea, Palos Heights, IL, 60423 | | 09/07/2021 | | Invoiced | A | 50.00 |
| 1 | DUES | | | | | 701436-210900000 | 09/05/2021 | 50.00 | | | |
| | | 08/10/2021 | 39407 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 2p8uu2r20, Amzn.Co | | 09/07/2021 | | Invoiced | A | 36.94 |
| 1 | SUPPLIES RSAA | | | | | 701436-210900000 | 09/05/2021 | 36.94 | | | |
| | | 08/10/2021 | 39408 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 2p0kb65e2, Amzn.Co | | 09/07/2021 | | Invoiced | A | 79.99 |
| 1 | SUPPLIES RSAA | | | | | 701436-210900000 | 09/05/2021 | 79.99 | | | |
| | | 08/09/2021 | 39404 | XXXXXXXXXXXXXXXXXX | Etsy.Com - Multiple Sh, 844-659 | | 09/07/2021 | | Invoiced | A | 165.00 |
| 1 | SUPPLIES | | | | | 701436-210900000 | 09/05/2021 | 165.00 | | | |
| | | 08/09/2021 | 39405 | XXXXXXXXXXXXXXXXXX | Amazon.Com 2p55657s0, Amzn.Com/ | | 09/07/2021 | | Invoiced | A | 89.37 |
| 1 | SUPPLIES RSAA | | | | | 701436-210900000 | 09/05/2021 | 89.37 | | | |
| | | 08/09/2021 | 39406 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 2p0ys5ka0, Amzn.Co | | 09/07/2021 | | Invoiced | A | 80.97 |
| 1 | SUPPLIES RSAA | | | | | 701436-210900000 | 09/05/2021 | 80.97 | | | |
| | | 08/06/2021 | 39403 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 2p5cd0132, Amzn.Co | | 09/07/2021 | | Invoiced | A | 177.84 |
| 1 | SUPPLIES RSAA | | | | | 701436-210900000 | 09/05/2021 | 177.84 | | | |
| 35 transaction(s) for LUSTEMAD000. Total Amount ==> | | | | | | | | | | | 7,082.80 |
| MACK BRI000 | MACK BRIANA G | 08/31/2021 | 39345 | XXXXXXXXXXXXXXXXXX | Walmart Grocery, 8009666546, AR | | 09/07/2021 | | Invoiced | A | 88.82 |
| 1 | SUPPLIES | | | | | 701436-210900000 | 09/05/2021 | 88.82 | | | |

| 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... | | | | | | | | | |
| | | | 08/30/2021 | 39344 | XXXXXXXXXXXXXXXXXX | Samsclub.Com, 888-746-7726, AR, | 09/07/2021 | | Invoiced | A | 184.71 | |
| | | 1 | SUPPLIES | | 701436-210900000 | 09/05/2021 | 184.71 | | | | | |
| | | | 08/26/2021 | 39342 | XXXXXXXXXXXXXXXXXX | Walmart Grocery, 8009666546, AR | 09/07/2021 | | Invoiced | A | 80.29 | |
| | | 1 | SUPPLIES | | 701436-210900000 | 09/05/2021 | 80.29 | | | | | |
| | | | 08/26/2021 | 39343 | XXXXXXXXXXXXXXXXXX | Walmart Grocery, 8009666546, AR | 09/07/2021 | | Invoiced | A | 1.00 | |
| | | 1 | SUPPLIES | | 701436-210900000 | 09/05/2021 | 1.00 | | | | | |
| | | | 08/23/2021 | 39341 | XXXXXXXXXXXXXXXXXX | Joann Stores Joann.Com, 888-739 | 09/07/2021 | | Invoiced | A | 326.48 | |
| | | 1 | SUPPLIES RSAA | | 701436-210900000 | 09/05/2021 | 326.48 | | | | | |
| | | | 5 transaction(s) for MACK BRI000. Total Amount =====> | | | | | | | | | 681.30 |
| MARSHJIL000 | MARSH JILL S | | 09/01/2021 | 39137 | XXXXXXXXXXXXXXXXXX | Wm Supercenter #5352, Batavia, | 09/07/2021 | | Invoiced | A | 8.84 | |
| | | 1 | SUPPLIES | | 701436-210900000 | 09/05/2021 | 8.84 | | | | | |
| | | | 08/23/2021 | 39136 | XXXXXXXXXXXXXXXXXX | Wm Supercenter #5352, Batavia, | 09/07/2021 | | Invoiced | A | 57.31 | |
| | | 1 | SUPPLIES | | 701436-210900000 | 09/05/2021 | 57.31 | | | | | |
| | | | 2 transaction(s) for MARSHJIL000. Total Amount =====> | | | | | | | | | 66.15 |
| MATOUMAT000 | MATOUSEK MATTHEW | | 08/26/2021 | 39457 | XXXXXXXXXXXXXXXXXX | Napa Store 3018017, St Charles, | 09/07/2021 | | Invoiced | A | 17.14 | |
| | | 1 | O & M SUPPLIES | | 701436-210900000 | 09/05/2021 | 17.14 | | | | | |
| | | | 08/09/2021 | 39456 | XXXXXXXXXXXXXXXXXX | Napa Store 3018017, St Charles, | 09/07/2021 | | Invoiced | A | 30.98 | |
| | | 1 | O & M SUPPLIES | | 701436-210900000 | 09/05/2021 | 30.98 | | | | | |
| | | | 2 transaction(s) for MATOUMAT000. Total Amount =====> | | | | | | | | | 48.12 |
| MCLAUKEV000 | MCLAUGHLIN KEVIN R | | 09/03/2021 | 39321 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | 09/07/2021 | | Invoiced | A | 45.94 | |
| | | 1 | O & M SUPPLIES | | 701436-210900000 | 09/05/2021 | 45.94 | | | | | |
| | | | 09/03/2021 | 39322 | XXXXXXXXXXXXXXXXXX | Suburban Door Check &, Westmont | 09/07/2021 | | Invoiced | A | 490.50 | |
| | | 1 | O & M SUPPLIES | | 701436-210900000 | 09/05/2021 | 490.50 | | | | | |
| | | | 09/02/2021 | 39320 | XXXXXXXXXXXXXXXXXX | Steiner Elec St Charle, 6303776 | 09/07/2021 | | Invoiced | A | 35.11 | |
| | | 1 | O & M SUPPLIES | | 701436-210900000 | 09/05/2021 | 35.11 | | | | | |
| | | | 08/27/2021 | 39323 | XXXXXXXXXXXXXXXXXX | Abt Electronics, Glenview, IL, | 09/07/2021 | | Invoiced | A | 1,020.00 | |
| | | 1 | O & M SUPPLIES | | 701436-210900000 | 09/05/2021 | 1,020.00 | | | | | |
| | | | 4 transaction(s) for MCLAUKEV000. Total Amount =====> | | | | | | | | | 1,591.55 |
| MILLITAM000 | MILLIGAN TAMALA D | | 08/30/2021 | 39365 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 2d4k787x2, Amzn.Co | 09/07/2021 | | Invoiced | A | 19.99 | |
| | | 1 | SUPPLIES | | 701436-210900000 | 09/05/2021 | 19.99 | | | | | |
| | | | 08/27/2021 | 39362 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 2586f63b0, Amzn.Co | 09/07/2021 | | Invoiced | A | 80.95 | |
| | | 1 | SUPPLIES | | 701436-210900000 | 09/05/2021 | 80.95 | | | | | |

| 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 | | | | |
| MILLITAM000 | MILLIGAN TAMALA D | continued... | | | | | | | | | |
| | | 1 | STAFF DEV | 08/27/2021 | 39363 | XXXXXXXXXXXXXXXXXX | Sq Kane County Region, Gosq.Com | 09/07/2021 | Invoiced | A | 175.00 |
| | | 1 | STAFF DEV | 08/27/2021 | 39364 | XXXXXXXXXXXXXXXXXX | Sq Kane County Region, Gosq.Com | 09/07/2021 | Invoiced | A | 175.00 |
| | | 1 | STAFF DEV | 08/26/2021 | 39361 | XXXXXXXXXXXXXXXXXX | Iaase, 618-622-8800, IL, 62254- | 09/07/2021 | Invoiced | A | 180.00 |
| | | 1 | STAFF DEV | 08/18/2021 | 39360 | XXXXXXXXXXXXXXXXXX | Iaase, 618-622-8800, IL, 62254- | 09/07/2021 | Invoiced | A | 180.00 |
| | | 6 transaction(s) for MILLITAM000. Total Amount ==> | | | | | | | | | 810.94 |
| MUTCHKEN000 | MUTCHLER KENT D | 1 | REGISTRATION | 08/27/2021 | 39247 | XXXXXXXXXXXXXXXXXX | Isu Conferences, 3094382160, IL | 09/07/2021 | Invoiced | A | 159.00 |
| | | 1 | REGISTRATION | 08/25/2021 | 39246 | XXXXXXXXXXXXXXXXXX | The Il Assoc Of School, 217-573 | 09/07/2021 | Invoiced | A | 380.07 |
| | | 1 | REGISTRATION | 08/24/2021 | 39245 | XXXXXXXXXXXXXXXXXX | Reg Office Of Educ P, 630-40758 | 09/07/2021 | Invoiced | A | 250.00 |
| | | 3 transaction(s) for MUTCHKEN000. Total Amount ==> | | | | | | | | | 789.07 |
| NETCHMER000 | NETCHER MEREDITH L | 1 | SUPPLIES | 08/26/2021 | 39380 | XXXXXXXXXXXXXXXXXX | Safenclear The Communi, Davidso | 09/07/2021 | Invoiced | A | 594.99 |
| NEY SCO000 | NEY SCOTT K | 1 | O & M SUPPLIES | 09/02/2021 | 39288 | XXXXXXXXXXXXXXXXXX | The Office Dining And, Saint Ch | 09/07/2021 | Invoiced | A | 239.76 |
| | | 1 | O & M SUPPLIES | 08/27/2021 | 39294 | XXXXXXXXXXXXXXXXXX | Abt Electronics, Glenview, IL, | 09/07/2021 | Invoiced | A | 1,998.00 |
| | | 1 | STAFF DEV | 08/26/2021 | 39292 | XXXXXXXXXXXXXXXXXX | Fredpryor Careertrack, 800-5563 | 09/07/2021 | Invoiced | A | 499.00 |
| | | 1 | O & M SUPPLIES | 08/26/2021 | 39293 | XXXXXXXXXXXXXXXXXX | Precisionmarketing, 6788170646, | 09/07/2021 | Invoiced | A | 4,076.55 |
| | | 1 | O & M SUPPLIES | 08/20/2021 | 39291 | XXXXXXXXXXXXXXXXXX | The Office Dining And, Saint Ch | 09/07/2021 | Invoiced | A | 227.88 |
| | | 1 | O & M SUPPLIES | 08/06/2021 | 39289 | XXXXXXXXXXXXXXXXXX | Meijer # 182, St Charles, IL, 6 | 09/07/2021 | Invoiced | A | 32.94 |
| | | 1 | O & M SUPPLIES | 08/06/2021 | 39290 | XXXXXXXXXXXXXXXXXX | Meijer # 182, St Charles, IL, 6 | 09/07/2021 | Invoiced | A | 112.90 |
| | | 7 transaction(s) for NEY SCO000. Total Amount ==> | | | | | | | | | 7,187.03 |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|-------------------|---|---------|--------------------|---------------------------------|------------------|------------|-----------|----------|-----|--------|
| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| OWEN SHE000 | OWEN SHERI J | 08/30/2021 | 39217 | XXXXXXXXXXXXXXXXXX | Fedex 283003011546, Memphis, TN | | 09/07/2021 | | Invoiced | A | 56.79 |
| | 1 | POSTAL | | | | 701436-210900000 | 09/05/2021 | 56.79 | | | |
| | | 08/20/2021 | 39350 | XXXXXXXXXXXXXXXXXX | Really Good Stuff, 800-366-1920 | | 09/07/2021 | | Invoiced | A | 55.99 |
| | 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 55.99 | | | |
| | | 08/18/2021 | 39349 | XXXXXXXXXXXXXXXXXX | Lowes #00907, 866-483-7521, NC, | | 09/07/2021 | | Invoiced | A | 91.37 |
| | 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 91.37 | | | |
| | | 08/16/2021 | 39348 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 2plox0wj2, Amzn.Co | | 09/07/2021 | | Invoiced | A | 42.44 |
| | 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 42.44 | | | |
| | | 08/06/2021 | 39346 | XXXXXXXXXXXXXXXXXX | Fastsigns 104101, G, IL, 60134, | | 09/07/2021 | | Invoiced | A | 131.20 |
| | 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 131.20 | | | |
| | | 08/06/2021 | 39347 | XXXXXXXXXXXXXXXXXX | Really Good Stuff, 800-366-1920 | | 09/07/2021 | | Invoiced | A | 94.07 |
| | 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 94.07 | | | |
| | | 6 transaction(s) for OWEN SHE000. Total Amount =====> | | | | | | | | | 471.86 |
| PALMIJES000 | PALMISANO JESSICA | 08/17/2021 | 39148 | XXXXXXXXXXXXXXXXXX | Sight Reading Factory, Houston, | | 09/07/2021 | | Invoiced | A | 295.00 |
| | 1 | SUPPLIES RSAA | | | | 701436-210900000 | 09/05/2021 | 295.00 | | | |
| | | 08/09/2021 | 39146 | XXXXXXXXXXXXXXXXXX | Musicspoke Inc., Kansas City, M | | 09/07/2021 | | Invoiced | A | 2.00 |
| | 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 2.00 | | | |
| | | 08/09/2021 | 39147 | XXXXXXXXXXXXXXXXXX | Paypal Martezrucke, 4029357733, | | 09/07/2021 | | Invoiced | A | 65.00 |
| | 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 65.00 | | | |
| | | 3 transaction(s) for PALMIJES000. Total Amount =====> | | | | | | | | | 362.00 |
| PANKOTRA000 | PANKOW TRACEY A | 08/30/2021 | 39214 | XXXXXXXXXXXXXXXXXX | Demco Inc, 800-9624463, WI, 537 | | 09/07/2021 | | Invoiced | A | 93.84 |
| | 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 93.84 | | | |
| | | 08/27/2021 | 39213 | XXXXXXXXXXXXXXXXXX | In Centralia Fur And, 360-73636 | | 09/07/2021 | | Invoiced | A | 340.62 |
| | 1 | SUPPLIES RSAA | | | | 701436-210900000 | 09/05/2021 | 340.62 | | | |
| | | 08/27/2021 | 39216 | XXXXXXXXXXXXXXXXXX | Wm Supercenter #5352, Batavia, | | 09/07/2021 | | Invoiced | A | 90.20 |
| | 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 90.20 | | | |
| | | 08/25/2021 | 39212 | XXXXXXXXXXXXXXXXXX | Macie Publishing Compa, 9739831 | | 09/07/2021 | | Invoiced | A | 431.64 |
| | 1 | SUPPLIES RSAA | | | | 701436-210900000 | 09/05/2021 | 431.64 | | | |
| | | 08/23/2021 | 39211 | XXXXXXXXXXXXXXXXXX | Target 00013235, Saint Charles, | | 09/07/2021 | | Invoiced | A | -4.05 |
| | 1 | CREDIT | | | | 701436-210900000 | 09/05/2021 | -4.05 | | | |
| | | 08/17/2021 | 39215 | XXXXXXXXXXXXXXXXXX | Dollartree, Batavia, IL, 60510, | | 09/07/2021 | | Invoiced | A | 30.00 |
| | 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 30.00 | | | |
| | | 08/11/2021 | 39210 | XXXXXXXXXXXXXXXXXX | Target.Com, 800-591-3869, MN, 5 | | 09/07/2021 | | Invoiced | A | 4.06 |
| | 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 4.06 | | | |
| | | 08/10/2021 | 39209 | XXXXXXXXXXXXXXXXXX | Target.Com, 800-591-3869, MN, 5 | | 09/07/2021 | | Invoiced | A | 44.76 |
| | 1 | SUPPLIES | | | | 701436-210900000 | 09/05/2021 | 44.76 | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|---|--------------------|------------|---------|--------------------|----------------------------------|------------------|------------|-----------|----------|-----|----------|
| Line | Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| 8 transaction(s) for PANKOTRA000. Total Amount =====> | | | | | | | | | | | 1,031.07 |
| REARDEDW000 | REARDON EDWARD G | 08/27/2021 | 39382 | XXXXXXXXXXXXXXXXXX | Illco Inc, Aurora, IL, 60507, U | | 09/07/2021 | | Invoiced | A | 1,150.02 |
| 1 | O & M SUPPLIES | | | | | 701436-210900000 | 09/05/2021 | 1,150.02 | | | |
| | | 08/24/2021 | 39381 | XXXXXXXXXXXXXXXXXX | Illco Inc, Aurora, IL, 60507, U | | 09/07/2021 | | Invoiced | A | 182.62 |
| 1 | O & M SUPPLIES | | | | | 701436-210900000 | 09/05/2021 | 182.62 | | | |
| 2 transaction(s) for REARDEDW000. Total Amount =====> | | | | | | | | | | | 1,332.64 |
| ROGERTHO000 | ROGERS THOMAS B | 08/18/2021 | 39197 | XXXXXXXXXXXXXXXXXX | Dairy Queen - Geneva, Geneva, I | | 09/07/2021 | | Invoiced | A | 380.61 |
| 1 | STAFF EVENT | | | | | 701436-210900000 | 09/05/2021 | 380.61 | | | |
| | | 08/16/2021 | 39196 | XXXXXXXXXXXXXXXXXX | Smittys On The Corner, Saint Ch | | 09/07/2021 | | Invoiced | A | 144.24 |
| 1 | STAFF EVENT | | | | | 701436-210900000 | 09/05/2021 | 144.24 | | | |
| 2 transaction(s) for ROGERTHO000. Total Amount =====> | | | | | | | | | | | 524.85 |
| ROSENLOR000 | ROSENBERGER LORI B | 09/02/2021 | 39379 | XXXXXXXXXXXXXXXXXX | Meijer # 182, St Charles, IL, 6 | | 09/07/2021 | | Invoiced | A | 8.75 |
| 1 | SUPPLIES | | | | | 701436-210900000 | 09/05/2021 | 8.75 | | | |
| | | 08/31/2021 | 39378 | XXXXXXXXXXXXXXXXXX | Walmart Grocery, 8009666546, AR | | 09/07/2021 | | Invoiced | A | 131.23 |
| 1 | SUPPLIES | | | | | 701436-210900000 | 09/05/2021 | 131.23 | | | |
| | | 08/30/2021 | 39375 | XXXXXXXXXXXXXXXXXX | Walmart Grocery, 8009666546, AR | | 09/07/2021 | | Invoiced | A | 16.09 |
| 1 | SUPPLIES | | | | | 701436-210900000 | 09/05/2021 | 16.09 | | | |
| | | 08/30/2021 | 39376 | XXXXXXXXXXXXXXXXXX | Walmart Grocery, 8009666546, AR | | 09/07/2021 | | Invoiced | A | 137.00 |
| 1 | SUPPLIES | | | | | 701436-210900000 | 09/05/2021 | 137.00 | | | |
| | | 08/30/2021 | 39377 | XXXXXXXXXXXXXXXXXX | Walmart Grocery, 8009666546, AR | | 09/07/2021 | | Invoiced | A | 153.78 |
| 1 | SUPPLIES | | | | | 701436-210900000 | 09/05/2021 | 153.78 | | | |
| | | 08/23/2021 | 39373 | XXXXXXXXXXXXXXXXXX | Walmart Grocery, 800-966-6546, | | 09/07/2021 | | Invoiced | A | 5.66 |
| 1 | SUPPLIES | | | | | 701436-210900000 | 09/05/2021 | 5.66 | | | |
| | | 08/23/2021 | 39374 | XXXXXXXXXXXXXXXXXX | Walmart Grocery, 800-966-6546, | | 09/07/2021 | | Invoiced | A | 133.16 |
| 1 | SUPPLIES | | | | | 701436-210900000 | 09/05/2021 | 133.16 | | | |
| | | 08/20/2021 | 39372 | XXXXXXXXXXXXXXXXXX | Walmart.Com At, 8009666546, AR, | | 09/07/2021 | | Invoiced | A | 10.59 |
| 1 | SUPPLIES | | | | | 701436-210900000 | 09/05/2021 | 10.59 | | | |
| 8 transaction(s) for ROSENLOR000. Total Amount =====> | | | | | | | | | | | 596.26 |
| SCHLEJUL000 | SCHLEGEL JULIE A | 08/25/2021 | 39201 | XXXXXXXXXXXXXXXXXX | Top Flight Volleyball, Elgin, I | | 09/07/2021 | | Invoiced | A | 269.10 |
| 1 | SUPPLIES | | | | | 701436-210900000 | 09/05/2021 | 269.10 | | | |
| | | 08/24/2021 | 39199 | XXXXXXXXXXXXXXXXXX | Event Virtual-Illinois, Tysons C | | 09/07/2021 | | Invoiced | A | 60.00 |
| 1 | STAFF DEV | | | | | 701436-210900000 | 09/05/2021 | 60.00 | | | |
| | | 08/24/2021 | 39200 | XXXXXXXXXXXXXXXXXX | Wal-Mart #5352, Batavia, IL, 60 | | 09/07/2021 | | Invoiced | A | 47.72 |
| 1 | SUPPLIES | | | | | 701436-210900000 | 09/05/2021 | 47.72 | | | |

| 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 | | | | |
| SCHLEJUL000 | SCHLEGEL JULIE A | | continued... | | | | | | | | |
| | | 1 | SUPPLIES | 08/20/2021 | 39198 | XXXXXXXXXXXXXXXXXX | Wm Supercenter #5352, Batavia, | 09/07/2021 | Invoiced | A | 57.39 |
| | | | | | | 701436-210900000 | 09/05/2021 | 57.39 | | | |
| | | | | | | | | | 4 transaction(s) for SCHLEJUL000. Total Amount =====> | | 434.21 |
| SCHLEJUL001 | SCHLEGEL JULIE | | | 08/31/2021 | 39204 | XXXXXXXXXXXXXXXXXX | Sq Castle Party Renta, Gosq.Com | 09/07/2021 | Invoiced | A | 445.00 |
| | | 1 | STUDENT ACTIVITY RSAA | | | 701436-210900000 | 09/05/2021 | 445.00 | | | |
| | | 1 | SUPPLIES RSAA | 08/31/2021 | 39205 | XXXXXXXXXXXXXXXXXX | J.W. Pepper, 8003456296, PA, 19 | 09/07/2021 | Invoiced | A | 47.50 |
| | | | | | | 701436-210900000 | 09/05/2021 | 47.50 | | | |
| | | 1 | STUDENT ACTIVITY RSAA | 08/31/2021 | 39206 | XXXXXXXXXXXXXXXXXX | Sq Castle Party Renta, Gosq.Com | 09/07/2021 | Invoiced | A | 445.00 |
| | | | | | | 701436-210900000 | 09/05/2021 | 445.00 | | | |
| | | 1 | SUPPLIES | 08/26/2021 | 39203 | XXXXXXXXXXXXXXXXXX | Amazon.Com 253q164i0, Amzn.Com/ | 09/07/2021 | Invoiced | A | 61.60 |
| | | | | | | 701436-210900000 | 09/05/2021 | 61.60 | | | |
| | | 1 | SUPPLIES RSAA | 08/19/2021 | 39208 | XXXXXXXXXXXXXXXXXX | In Oooc, Llc, 914-3159282, NY, | 09/07/2021 | Invoiced | A | 1,052.00 |
| | | | | | | 701436-210900000 | 09/05/2021 | 1,052.00 | | | |
| | | 1 | SUPPLIES | 08/17/2021 | 39202 | XXXXXXXXXXXXXXXXXX | Amazon.Com 2d6ailgv0, Amzn.Com/ | 09/07/2021 | Invoiced | A | 23.45 |
| | | | | | | 701436-210900000 | 09/05/2021 | 23.45 | | | |
| | | 1 | SUPPLIES | 08/12/2021 | 39207 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 2d4my5jhl, Amzn.Co | 09/07/2021 | Invoiced | A | 41.98 |
| | | | | | | 701436-210900000 | 09/05/2021 | 41.98 | | | |
| | | | | | | | | | 7 transaction(s) for SCHLEJUL001. Total Amount =====> | | 2,116.53 |
| SEATOJEN000 | SEATON JENNIFER A | | | 08/16/2021 | 39097 | XXXXXXXXXXXXXXXXXX | Marianos #537, Naperville, IL, | 09/07/2021 | Invoiced | A | 223.55 |
| | | 1 | STAFF EVENT | | | 701436-210900000 | 09/05/2021 | 223.55 | | | |
| SHABOKAT000 | SHABOWSKI KATHLEEN A | | | 08/25/2021 | 39222 | XXXXXXXXXXXXXXXXXX | Usps Po 1669480174, Saint Charl | 09/07/2021 | Invoiced | A | 3.20 |
| | | 1 | SUPPLIES | | | 701436-210900000 | 09/05/2021 | 3.20 | | | |
| | | 1 | STAFF LUNCHEON RSAA | 08/18/2021 | 39220 | XXXXXXXXXXXXXXXXXX | La Huerta Grill & Mark, Saint C | 09/07/2021 | Invoiced | A | 504.91 |
| | | | | | | 701436-210900000 | 09/05/2021 | 504.91 | | | |
| | | 1 | WELCOME BACK RSAA | 08/18/2021 | 39221 | XXXXXXXXXXXXXXXXXX | Sq Sign Gypsies Fox V, Gosq.Com | 09/07/2021 | Invoiced | A | 75.00 |
| | | | | | | 701436-210900000 | 09/05/2021 | 75.00 | | | |
| | | 1 | SUPPLIES | 08/13/2021 | 39219 | XXXXXXXXXXXXXXXXXX | Michaels #9490, 800-642-4235, T | 09/07/2021 | Invoiced | A | 287.06 |
| | | | | | | 701436-210900000 | 09/05/2021 | 287.06 | | | |
| | | 1 | SUPPLIES | 08/12/2021 | 39218 | XXXXXXXXXXXXXXXXXX | 4te Culligan Of Geneva, 630-232 | 09/07/2021 | Invoiced | A | 93.00 |
| | | | | | | 701436-210900000 | 09/05/2021 | 93.00 | | | |
| | | | | | | | | | 5 transaction(s) for SHABOKAT000. Total Amount =====> | | 963.17 |
| SHERITHO000 | SHERIDAN THOMAS | | | 08/25/2021 | 39122 | XXXXXXXXXXXXXXXXXX | Russell Automotive, Elburn, IL, | 09/07/2021 | Invoiced | A | 56.20 |
| | | 1 | O & M SUPPLIES | | | 701436-210900000 | 09/05/2021 | 56.20 | | | |

| 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 | | | | |
| SHERITH000 | SHERIDAN THOMAS | | continued... | | | | | | | | |
| | | | 08/23/2021 | 39120 | XXXXXXXXXXXXXXXXXX | Menards Batavia Il, Batavia, IL | 09/07/2021 | | Invoiced | A | -358.16 |
| | | 1 | CREDIT | | 701436-210900000 | 09/05/2021 | -358.16 | | | | |
| | | | 08/23/2021 | 39121 | XXXXXXXXXXXXXXXXXX | Menards Batavia Il, Batavia, IL | 09/07/2021 | | Invoiced | A | 331.63 |
| | | 1 | O & M SUPPLIES | | 701436-210900000 | 09/05/2021 | 331.63 | | | | |
| | | | 08/20/2021 | 39117 | XXXXXXXXXXXXXXXXXX | Dicks Clothing&sporti, Geneva, | 09/07/2021 | | Invoiced | A | 49.94 |
| | | 1 | O & M SUPPLIES | | 701436-210900000 | 09/05/2021 | 49.94 | | | | |
| | | | 08/20/2021 | 39118 | XXXXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL | 09/07/2021 | | Invoiced | A | 9.99 |
| | | 1 | O & M SUPPLIES | | 701436-210900000 | 09/05/2021 | 9.99 | | | | |
| | | | 08/20/2021 | 39119 | XXXXXXXXXXXXXXXXXX | Dicks Clothing&sporti, Geneva, | 09/07/2021 | | Invoiced | A | -71.26 |
| | | 1 | CREDIT | | 701436-210900000 | 09/05/2021 | -71.26 | | | | |
| | | | 08/19/2021 | 39114 | XXXXXXXXXXXXXXXXXX | Menards Batavia Il, Batavia, IL | 09/07/2021 | | Invoiced | A | 358.16 |
| | | 1 | O & M SUPPLIES | | 701436-210900000 | 09/05/2021 | 358.16 | | | | |
| | | | 08/19/2021 | 39115 | XXXXXXXXXXXXXXXXXX | Russell Automotive, Elburn, IL, | 09/07/2021 | | Invoiced | A | 56.20 |
| | | 1 | O & M SUPPLIES | | 701436-210900000 | 09/05/2021 | 56.20 | | | | |
| | | | 08/19/2021 | 39116 | XXXXXXXXXXXXXXXXXX | Russell Automotive, Elburn, IL, | 09/07/2021 | | Invoiced | A | 2,998.01 |
| | | 1 | O & M SUPPLIES | | 701436-210900000 | 09/05/2021 | 2,998.01 | | | | |
| | | | 08/18/2021 | 39113 | XXXXXXXXXXXXXXXXXX | Dekane Equipment Corp, Big Rock | 09/07/2021 | | Invoiced | A | 47.72 |
| | | 1 | O & M SUPPLIES | | 701436-210900000 | 09/05/2021 | 47.72 | | | | |
| | | | 08/13/2021 | 39112 | XXXXXXXXXXXXXXXXXX | Dickssportinggoods.Com, Coraopo | 09/07/2021 | | Invoiced | A | 71.26 |
| | | 1 | O & M SUPPLIES | | 701436-210900000 | 09/05/2021 | 71.26 | | | | |
| | | | 08/12/2021 | 39111 | XXXXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL | 09/07/2021 | | Invoiced | A | 16.99 |
| | | 1 | O & M SUPPLIES | | 701436-210900000 | 09/05/2021 | 16.99 | | | | |
| | | | 08/11/2021 | 39109 | XXXXXXXXXXXXXXXXXX | Napa Store 3018017, St Charles, | 09/07/2021 | | Invoiced | A | 4.29 |
| | | 1 | O & M SUPPLIES | | 701436-210900000 | 09/05/2021 | 4.29 | | | | |
| | | | 08/11/2021 | 39110 | XXXXXXXXXXXXXXXXXX | In Bittners Spray Eq, Elk Grove | 09/07/2021 | | Invoiced | A | 357.77 |
| | | 1 | O & M SUPPLIES | | 701436-210900000 | 09/05/2021 | 357.77 | | | | |
| | | | 08/10/2021 | 39108 | XXXXXXXXXXXXXXXXXX | Dekane Equipment Corp, Big Rock | 09/07/2021 | | Invoiced | A | 12.72 |
| | | 1 | O & M SUPPLIES | | 701436-210900000 | 09/05/2021 | 12.72 | | | | |
| | | | 08/06/2021 | 39107 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | 09/07/2021 | | Invoiced | A | -9.16 |
| | | 1 | CREDIT | | 701436-210900000 | 09/05/2021 | -9.16 | | | | |
| 16 transaction(s) for SHERITH0000. Total Amount ==> | | | | | | | | | | | 3,932.30 |
| SHIPTNEA000 | SHIPTON NEAL A | | 08/31/2021 | 39340 | XXXXXXXXXXXXXXXXXX | Teacherspayteachers.Co, 6465880 | 09/07/2021 | | Invoiced | A | 2.99 |
| | | 1 | SUPPLIES | RSAA | | 701436-210900000 | 09/05/2021 | 2.99 | | | |
| SIMKOALE000 | SIMKO ALEXANDRA J | | 09/01/2021 | 39142 | XXXXXXXXXXXXXXXXXX | Walmart.Com Aa, 8009666546, AR, | 09/07/2021 | | Invoiced | A | 29.84 |
| | | 1 | SUPPLIES | | | 701436-210900000 | 09/05/2021 | 29.84 | | | |

| 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 | | 09/02/2021 | 39442 | XXXXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva, | | 09/07/2021 | Invoiced | A | 20.18 |
| | | 1 | O & M SUPPLIES | | 701436-210900000 | 09/05/2021 | 20.18 | | | | |
| | | | 09/02/2021 | 39443 | XXXXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva, | | 09/07/2021 | Invoiced | A | 25.46 |
| | | 1 | O & M SUPPLIES | | 701436-210900000 | 09/05/2021 | 25.46 | | | | |
| | | | 08/31/2021 | 39455 | XXXXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva, | | 09/07/2021 | Invoiced | A | 34.38 |
| | | 1 | O & M SUPPLIES | | 701436-210900000 | 09/05/2021 | 34.38 | | | | |
| | | | 08/26/2021 | 39454 | XXXXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva, | | 09/07/2021 | Invoiced | A | 43.56 |
| | | 1 | O & M SUPPLIES | | 701436-210900000 | 09/05/2021 | 43.56 | | | | |
| | | | 08/18/2021 | 39450 | XXXXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL | | 09/07/2021 | Invoiced | A | 262.50 |
| | | 1 | O & M SUPPLIES | | 701436-210900000 | 09/05/2021 | 262.50 | | | | |
| | | | 08/18/2021 | 39451 | XXXXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva, | | 09/07/2021 | Invoiced | A | 48.46 |
| | | 1 | O & M SUPPLIES | | 701436-210900000 | 09/05/2021 | 48.46 | | | | |
| | | | 08/18/2021 | 39452 | XXXXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva, | | 09/07/2021 | Invoiced | A | 49.49 |
| | | 1 | O & M SUPPLIES | | 701436-210900000 | 09/05/2021 | 49.49 | | | | |
| | | | 08/18/2021 | 39453 | XXXXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva, | | 09/07/2021 | Invoiced | A | 52.67 |
| | | 1 | O & M SUPPLIES | | 701436-210900000 | 09/05/2021 | 52.67 | | | | |
| | | | 08/12/2021 | 39449 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 09/07/2021 | Invoiced | A | 98.03 |
| | | 1 | O & M SUPPLIES | | 701436-210900000 | 09/05/2021 | 98.03 | | | | |
| | | | 08/11/2021 | 39446 | XXXXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva, | | 09/07/2021 | Invoiced | A | 256.61 |
| | | 1 | O & M SUPPLIES | | 701436-210900000 | 09/05/2021 | 256.61 | | | | |
| | | | 08/11/2021 | 39447 | XXXXXXXXXXXXXXXXXX | Lowe's #01738, Saint Charles, IL | | 09/07/2021 | Invoiced | A | 5.36 |
| | | 1 | O & M SUPPLIES | | 701436-210900000 | 09/05/2021 | 5.36 | | | | |
| | | | 08/11/2021 | 39448 | XXXXXXXXXXXXXXXXXX | Lowe's #01738, Saint Charles, IL | | 09/07/2021 | Invoiced | A | -79.98 |
| | | 1 | CREDIT | | 701436-210900000 | 09/05/2021 | -79.98 | | | | |
| | | | 08/10/2021 | 39444 | XXXXXXXXXXXXXXXXXX | Lowe's #01738, Saint Charles, IL | | 09/07/2021 | Invoiced | A | 79.98 |
| | | 1 | O & M SUPPLIES | | 701436-210900000 | 09/05/2021 | 79.98 | | | | |
| | | | 08/10/2021 | 39445 | XXXXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva, | | 09/07/2021 | Invoiced | A | 34.38 |
| | | 1 | O & M SUPPLIES | | 701436-210900000 | 09/05/2021 | 34.38 | | | | |
| 14 transaction(s) for SZYMCKYL000. Total Amount =====> | | | | | | | | | | | 931.08 |
| TRACYKAT000 | TRACY KATHLEEN E | | 08/18/2021 | 39126 | XXXXXXXXXXXXXXXXXX | Usps Po 1669480174, Saint Charl | | 09/07/2021 | Invoiced | A | 7.95 |
| | | 1 | POSTAL | | 701436-210900000 | 09/05/2021 | 7.95 | | | | |
| | | | 08/09/2021 | 39125 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 2p99467o0, Amzn.Co | | 09/07/2021 | Invoiced | A | 77.61 |
| | | 1 | SUPPLIES | | 701436-210900000 | 09/05/2021 | 77.61 | | | | |
| 2 transaction(s) for TRACYKAT000. Total Amount =====> | | | | | | | | | | | 85.56 |
| WALD MAT000 | WALD MATTHIAS D | | 08/27/2021 | 39398 | XXXXXXXXXXXXXXXXXX | Abt Electronics, Glenview, IL, | | 09/07/2021 | Invoiced | A | 1,099.00 |
| | | 1 | O & M SUPPLIES | | 701436-210900000 | 09/05/2021 | 1,099.00 | | | | |

| 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 | | | |
| WALD MAT000 | WALD MATTHIAS D | | | | | | | | | | |
| | continued... | | | | | | | | | | |
| 1 | CREDIT | 08/27/2021 | 39399 | XXXXXXXXXXXXXXXXXX | Abt Electronics, Glenview, IL, | | 09/07/2021 | | Invoiced | A | -1,099.00 |
| | | | | | | 701436-210900000 | 09/05/2021 | -1,099.00 | | | |
| 1 | O & M SUPPLIES | 08/27/2021 | 39400 | XXXXXXXXXXXXXXXXXX | Abt Electronics, Glenview, IL, | | 09/07/2021 | | Invoiced | A | 4,396.00 |
| | | | | | | 701436-210900000 | 09/05/2021 | 4,396.00 | | | |
| 1 | CREDIT | 08/27/2021 | 39401 | XXXXXXXXXXXXXXXXXX | Abt Electronics, Glenview, IL, | | 09/07/2021 | | Invoiced | A | -5,295.00 |
| | | | | | | 701436-210900000 | 09/05/2021 | -5,295.00 | | | |
| 1 | O & M SUPPLIES | 08/27/2021 | 39402 | XXXXXXXXXXXXXXXXXX | Abt Electronics, Glenview, IL, | | 09/07/2021 | | Invoiced | A | 5,295.00 |
| | | | | | | 701436-210900000 | 09/05/2021 | 5,295.00 | | | |
| 1 | O & M SUPPLIES | 08/25/2021 | 39397 | XXXXXXXXXXXXXXXXXX | Eip, Inc., Hoffman Estat, IL, 6 | | 09/07/2021 | | Invoiced | A | 4,210.00 |
| | | | | | | 701436-210900000 | 09/05/2021 | 4,210.00 | | | |
| | | | | | | | | | | | 6 transaction(s) for WALD MAT000. Total Amount ==>>> |
| | | | | | | | | | | | 8,606.00 |
| WESTEBRE000 | WESTERHOFF BRENNIA | 09/03/2021 | 39327 | XXXXXXXXXXXXXXXXXX | Starbucks Store 02380, Geneva, | | 09/07/2021 | | Invoiced | A | 86.18 |
| 1 | STAFF ACKNOWLEDGEMENTS | | | RSAA | | 701436-210900000 | 09/05/2021 | 86.18 | | | |
| 1 | SUPPLIES | 09/02/2021 | 39326 | XXXXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL | | 09/07/2021 | | Invoiced | A | 15.10 |
| | | | | | | 701436-210900000 | 09/05/2021 | 15.10 | | | |
| 1 | SUBSCRIPTION | 08/31/2021 | 39338 | XXXXXXXXXXXXXXXXXX | Smore.Com - Educator, Pittsburg | | 09/07/2021 | | Invoiced | A | 79.00 |
| | | | | | | 701436-210900000 | 09/05/2021 | 79.00 | | | |
| 1 | SUPPLIES | 08/30/2021 | 39337 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 257116p90, Amzn.Co | | 09/07/2021 | | Invoiced | A | 2,978.00 |
| | | | | | | 701436-210900000 | 09/05/2021 | 2,978.00 | | | |
| 1 | LICENSE | 08/27/2021 | 39333 | XXXXXXXXXXXXXXXXXX | Socrative Pro License, Las Vega | | 09/07/2021 | | Invoiced | A | 179.98 |
| | | | | | | 701436-210900000 | 09/05/2021 | 179.98 | | | |
| 1 | LICENSE | 08/27/2021 | 39334 | XXXXXXXXXXXXXXXXXX | Socrative Pro License, Las Vega | | 09/07/2021 | | Invoiced | A | 89.99 |
| | | | | | | 701436-210900000 | 09/05/2021 | 89.99 | | | |
| 1 | LICENSE | 08/27/2021 | 39335 | XXXXXXXXXXXXXXXXXX | Socrative Pro License, Las Vega | | 09/07/2021 | | Invoiced | A | 89.99 |
| | | | | | | 701436-210900000 | 09/05/2021 | 89.99 | | | |
| 1 | LICENSE | 08/27/2021 | 39336 | XXXXXXXXXXXXXXXXXX | Socrative Pro License, Las Vega | | 09/07/2021 | | Invoiced | A | 89.99 |
| | | | | | | 701436-210900000 | 09/05/2021 | 89.99 | | | |
| 1 | SUBSCRIPTION | 08/26/2021 | 39332 | XXXXXXXXXXXXXXXXXX | Canva I03158-23769923, Camden, | | 09/07/2021 | | Invoiced | A | 119.40 |
| | | | | | | 701436-210900000 | 09/05/2021 | 119.40 | | | |
| 1 | SUPPLIES | 08/23/2021 | 39331 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 2d36e4ril, Amzn.Co | | 09/07/2021 | | Invoiced | A | 71.94 |
| | | | | | | 701436-210900000 | 09/05/2021 | 71.94 | | | |
| 1 | SUPPLIES | 08/19/2021 | 39329 | XXXXXXXXXXXXXXXXXX | Amazon.Com 2d5bu9sz1, Amzn.Com/ | | 09/07/2021 | | Invoiced | A | 930.62 |
| | | | | | | 701436-210900000 | 09/05/2021 | 930.62 | | | |
| 1 | SUPPLIES | 08/19/2021 | 39330 | XXXXXXXXXXXXXXXXXX | Amazon.Com 2d6c51bj0, Amzn.Com/ | | 09/07/2021 | | Invoiced | A | 725.22 |
| | | | | | | 701436-210900000 | 09/05/2021 | 725.22 | | | |

| 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 BRENN | continued... | | | | | | | | | |
| | | 1 | SUPPLIES RSAA | 39328 | XXXXXXXXXXXXXXXXXX | Easycanvasprints.Com, 877-858-4 | 09/07/2021 | | Invoiced | A | 1,415.06 |
| | | | | | | 701436-210900000 | 09/05/2021 | 1,415.06 | | | |
| | | | | | | | | 13 transaction(s) for WESTEBRE000. Total Amount =====> | | | |
| | | | | | | | | | 6,870.47 | | |
| WILKEMIC000 | WILKES MICHAEL | 09/02/2021 | 39339 | XXXXXXXXXXXXXXXXXX | Web Networksolutions, 888-64296 | | 09/07/2021 | | Invoiced | A | 75.97 |
| | | 1 | TECH SERVICES | | | 701436-210900000 | 09/05/2021 | 75.97 | | | |
| ZEMANRON000 | ZEMAN RONALD J | 09/01/2021 | 39284 | XXXXXXXXXXXXXXXXXX | West Music Catalog, Coralville, | | 09/07/2021 | | Invoiced | A | 179.85 |
| | | 1 | SUPPLIES | | | 701436-210900000 | 09/05/2021 | 179.85 | | | |
| | | 1 | SUPPLIES | 39283 | XXXXXXXXXXXXXXXXXX | Michaels #9490, 800-642-4235, T | 09/07/2021 | | Invoiced | A | 401.89 |
| | | | | | | 701436-210900000 | 09/05/2021 | 401.89 | | | |
| | | 1 | SUPPLIES | 39282 | XXXXXXXXXXXXXXXXXX | Otc Brands Inc, Omaha, NE, 6813 | 09/07/2021 | | Invoiced | A | 20.47 |
| | | | | | | 701436-210900000 | 09/05/2021 | 20.47 | | | |
| | | 1 | SUPPLIES | 39281 | XXXXXXXXXXXXXXXXXX | Duraco Specialty Tapes, Forest | 09/07/2021 | | Invoiced | A | 44.75 |
| | | | | | | 701436-210900000 | 09/05/2021 | 44.75 | | | |
| | | 1 | CREDIT | 39280 | XXXXXXXXXXXXXXXXXX | Walmart.Com, 800-966-6546, AR, | 09/07/2021 | | Invoiced | A | -71.54 |
| | | | | | | 701436-210900000 | 09/05/2021 | -71.54 | | | |
| | | 1 | SUPPLIES | 39279 | XXXXXXXXXXXXXXXXXX | Usps.Com Clicknship, 800-782-67 | 09/07/2021 | | Invoiced | A | 13.90 |
| | | | | | | 701436-210900000 | 09/05/2021 | 13.90 | | | |
| | | 1 | SUPPLIES | 39277 | XXXXXXXXXXXXXXXXXX | Math Olympiads, 1111111111, NY, | 09/07/2021 | | Invoiced | A | 119.00 |
| | | | | | | 701436-210900000 | 09/05/2021 | 119.00 | | | |
| | | 1 | SUPPLIES | 39278 | XXXXXXXXXXXXXXXXXX | 10 - Ec - Lou Malnatis, Napervi | 09/07/2021 | | Invoiced | A | 10.00 |
| | | | | | | 701436-210900000 | 09/05/2021 | 10.00 | | | |
| | | 1 | SUPPLIES | 39275 | XXXXXXXXXXXXXXXXXX | Otc Brands Inc, Omaha, NE, 6813 | 09/07/2021 | | Invoiced | A | 28.17 |
| | | | | | | 701436-210900000 | 09/05/2021 | 28.17 | | | |
| | | 1 | SUPPLIES | 39276 | XXXXXXXXXXXXXXXXXX | Usps.Com Postal Store, 800-782- | 09/07/2021 | | Invoiced | A | 111.85 |
| | | | | | | 701436-210900000 | 09/05/2021 | 111.85 | | | |
| | | 1 | SUPPLIES | 39272 | XXXXXXXXXXXXXXXXXX | Acco Brands Direct, 800-5655396 | 09/07/2021 | | Invoiced | A | 240.00 |
| | | | | | | 701436-210900000 | 09/05/2021 | 240.00 | | | |
| | | 1 | SUPPLIES | 39273 | XXXXXXXXXXXXXXXXXX | Meijer # 182, St Charles, IL, 6 | 09/07/2021 | | Invoiced | A | 40.79 |
| | | | | | | 701436-210900000 | 09/05/2021 | 40.79 | | | |
| | | 1 | CREDIT | 39274 | XXXXXXXXXXXXXXXXXX | Walmart.Com At, 8009666546, AR, | 09/07/2021 | | Invoiced | A | -19.12 |
| | | | | | | 701436-210900000 | 09/05/2021 | -19.12 | | | |
| | | 1 | SUPPLIES | 39271 | XXXXXXXXXXXXXXXXXX | Walmart.Com Ay, 800-966-6546, A | 09/07/2021 | | Invoiced | A | 71.54 |
| | | | | | | 701436-210900000 | 09/05/2021 | 71.54 | | | |
| | | | | | | | | 14 transaction(s) for ZEMANRON000. Total Amount =====> | 1,191.55 | | |

| 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 | | | | | | |
| 375 transaction(s). Total Amount ==> | | | | | | | | | | 75,895.88 | |

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