

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|------------------|----------------|---------|--------------------|---------------------------------|--------------|------------|-----------|----------|-----|---|
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| ACETOKEL000 | ACETO KELLY J | 09/02/2022 | 43463 | XXXXXXXXXXXXXXXXXX | Revrobotics, 18442552267, TX, 7 | | 09/06/2022 | | Invoiced | A | 163.79 |
| | 1 | SUPPLIES | RSAA | | 701436-220900000 | 09/05/2022 | | 163.79 | | | |
| ANTCZDAN000 | ANTCZAK DANIEL M | 08/18/2022 | 43812 | XXXXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL | | 09/06/2022 | | Invoiced | A | 18.99 |
| | 1 | O & M SUPPLIES | | | 701436-220900000 | 09/05/2022 | | 18.99 | | | |
| | 1 | O & M SUPPLIES | | | 701436-220900000 | 09/05/2022 | | 35.16 | | | |
| | 1 | O & M SUPPLIES | | | 701436-220900000 | 09/05/2022 | | 11.59 | | | |
| | 1 | O & M SUPPLIES | | | 701436-220900000 | 09/05/2022 | | 11.59 | | | |
| | 1 | O & M SUPPLIES | | | 701436-220900000 | 09/05/2022 | | 6.99 | | | |
| | 1 | O & M SUPPLIES | | | 701436-220900000 | 09/05/2022 | | 6.99 | | | |
| | 1 | O & M SUPPLIES | | | 701436-220900000 | 09/05/2022 | | 57.36 | | | |
| | 1 | O & M SUPPLIES | | | 701436-220900000 | 09/05/2022 | | 57.36 | | | |
| | 1 | O & M SUPPLIES | | | 701436-220900000 | 09/05/2022 | | 16.30 | | | |
| | 1 | O & M SUPPLIES | | | 701436-220900000 | 09/05/2022 | | 16.30 | | | |
| | | | | | | | | | | | 146.39 |
| | | | | | | | | | | | 6 transaction(s) for ANTCZDAN000. Total Amount =====> |
| BABULDAV000 | BABULA DAVID G | 09/01/2022 | 43406 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 09/06/2022 | | Invoiced | A | 61.04 |
| | 1 | O & M SUPPLIES | | | 701436-220900000 | 09/05/2022 | | 61.04 | | | |
| | 1 | O & M SUPPLIES | | | 701436-220900000 | 09/05/2022 | | 61.04 | | | |
| | 1 | O & M SUPPLIES | | | 701436-220900000 | 09/05/2022 | | 61.04 | | | |
| | 1 | STAFF DEV | | | 701436-220900000 | 09/05/2022 | | 64.50 | | | |
| | 1 | CREDIT | | | 701436-220900000 | 09/05/2022 | | -176.00 | | | |
| | 1 | O & M SUPPLIES | | | 701436-220900000 | 09/05/2022 | | 195.12 | | | |
| | 1 | O & M SUPPLIES | | | 701436-220900000 | 09/05/2022 | | 195.12 | | | |
| | 1 | STAFF DEV | | | 701436-220900000 | 09/05/2022 | | 176.00 | | | |
| | 1 | O & M SUPPLIES | | | 701436-220900000 | 09/05/2022 | | 176.00 | | | |
| | 1 | O & M SUPPLIES | | | 701436-220900000 | 09/05/2022 | | 64.26 | | | |
| | 1 | O & M SUPPLIES | | | 701436-220900000 | 09/05/2022 | | 64.26 | | | |
| | 1 | O & M SUPPLIES | | | 701436-220900000 | 09/05/2022 | | 16.28 | | | |
| | 1 | O & M SUPPLIES | | | 701436-220900000 | 09/05/2022 | | 16.28 | | | |
| | 1 | O & M SUPPLIES | | | 701436-220900000 | 09/05/2022 | | 16.12 | | | |
| | 1 | O & M SUPPLIES | | | 701436-220900000 | 09/05/2022 | | 16.12 | | | |
| | | | | | | | | | | | 478.36 |
| | | | | | | | | | | | 9 transaction(s) for BABULDAV000. Total Amount =====> |

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|-------------|--------------------|---|---------|--------------------|---------------------------------|------------------|------------|-----------|----------|-----|----------|
| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| BAKERTIM000 | BAKER TIMOTHY P | 08/25/2022 | 43448 | XXXXXXXXXXXXXXXXXX | More Prepared Llc, 310-676-3153 | | 09/06/2022 | | Invoiced | A | 2,235.58 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 2,235.58 | | | |
| | | 08/15/2022 | 43447 | XXXXXXXXXXXXXXXXXX | Fedex Offic36200036244, Saint C | | 09/06/2022 | | Invoiced | A | 892.97 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 892.97 | | | |
| | | 2 transaction(s) for BAKERTIM000. Total Amount =====> | | | | | | | | | 3,128.55 |
| BECKMJER000 | BECKMAN JEREMY | 08/29/2022 | 43431 | XXXXXXXXXXXXXXXXXX | Bumper To Bumper Batav, 616-243 | | 09/06/2022 | | Invoiced | A | 87.00 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 87.00 | | | |
| | | 08/24/2022 | 43430 | XXXXXXXXXXXXXXXXXX | Bumper To Bumper Batav, 616-243 | | 09/06/2022 | | Invoiced | A | 22.60 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 22.60 | | | |
| | | 08/22/2022 | 43429 | XXXXXXXXXXXXXXXXXX | Bumper To Bumper Batav, 616-243 | | 09/06/2022 | | Invoiced | A | 323.56 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 323.56 | | | |
| | | 08/18/2022 | 43427 | XXXXXXXXXXXXXXXXXX | Bumper To Bumper Batav, 616-243 | | 09/06/2022 | | Invoiced | A | -120.00 |
| | 1 | CREDIT | | | | 701436-220900000 | 09/05/2022 | -120.00 | | | |
| | | 08/18/2022 | 43428 | XXXXXXXXXXXXXXXXXX | Bumper To Bumper Batav, 616-243 | | 09/06/2022 | | Invoiced | A | 329.99 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 329.99 | | | |
| | | 08/16/2022 | 43426 | XXXXXXXXXXXXXXXXXX | Bumper To Bumper Batav, 616-243 | | 09/06/2022 | | Invoiced | A | 973.41 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 973.41 | | | |
| | | 08/15/2022 | 43425 | XXXXXXXXXXXXXXXXXX | Bumper To Bumper Batav, 616-243 | | 09/06/2022 | | Invoiced | A | 668.94 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 668.94 | | | |
| | | 08/09/2022 | 43423 | XXXXXXXXXXXXXXXXXX | Bumper To Bumper Batav, 616-243 | | 09/06/2022 | | Invoiced | A | 517.45 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 517.45 | | | |
| | | 08/09/2022 | 43424 | XXXXXXXXXXXXXXXXXX | Bumper To Bumper Batav, 616-243 | | 09/06/2022 | | Invoiced | A | 20.88 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 20.88 | | | |
| | | 9 transaction(s) for BECKMJER000. Total Amount =====> | | | | | | | | | 2,823.83 |
| BJERKJEF000 | BJERKLIE JEFFREY S | 09/05/2022 | 43791 | XXXXXXXXXXXXXXXXXX | Menards Batavia Il, Batavia, IL | | 09/06/2022 | | Invoiced | A | 85.44 |
| | 1 | O & M SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 85.44 | | | |
| | | 09/02/2022 | 43790 | XXXXXXXXXXXXXXXXXX | Bg Banner Plumbing Sup, 847-520 | | 09/06/2022 | | Invoiced | A | 435.71 |
| | 1 | O & M SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 435.71 | | | |
| | | 09/01/2022 | 43799 | XXXXXXXXXXXXXXXXXX | Steiner Elec St Charle, 6303776 | | 09/06/2022 | | Invoiced | A | 248.40 |
| | 1 | O & M SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 248.40 | | | |
| | | 08/29/2022 | 43798 | XXXXXXXXXXXXXXXXXX | Bg Banner Plumbing Sup, 847-520 | | 09/06/2022 | | Invoiced | A | 226.64 |
| | 1 | O & M SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 226.64 | | | |
| | | 08/23/2022 | 43797 | XXXXXXXXXXXXXXXXXX | Bg Banner Plumbing Sup, 847-520 | | 09/06/2022 | | Invoiced | A | 399.60 |
| | 1 | O & M SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 399.60 | | | |
| | | 08/22/2022 | 43796 | XXXXXXXXXXXXXXXXXX | Zoro Tools Inc, 855-2899676, IL | | 09/06/2022 | | Invoiced | A | 1,518.24 |
| | 1 | O & M SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 1,518.24 | | | |

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| | | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | |
| BJERKJEF000 | BJERKLIE JEFFREY S | | continued... | | | | | | | | | |
| | | | 08/17/2022 | 43794 | XXXXXXXXXXXXXXXXXX | Allpartitions, 2484358526, MI, | | 09/06/2022 | Invoiced | A | 51.00 | |
| | | 1 | O & M SUPPLIES | | 701436-220900000 | 09/05/2022 | 51.00 | | | | | |
| | | | 08/17/2022 | 43795 | XXXXXXXXXXXXXXXXXX | Zoro Tools Inc, 855-2899676, IL | | 09/06/2022 | Invoiced | A | 353.46 | |
| | | 1 | O & M SUPPLIES | | 701436-220900000 | 09/05/2022 | 353.46 | | | | | |
| | | | 08/12/2022 | 43792 | XXXXXXXXXXXXXXXXXX | Steiner Elec St Charle, 6303776 | | 09/06/2022 | Invoiced | A | 248.88 | |
| | | 1 | O & M SUPPLIES | | 701436-220900000 | 09/05/2022 | 248.88 | | | | | |
| | | | 08/12/2022 | 43793 | XXXXXXXXXXXXXXXXXX | Steiner Elec St Charle, 6303776 | | 09/06/2022 | Invoiced | A | 282.80 | |
| | | 1 | O & M SUPPLIES | | 701436-220900000 | 09/05/2022 | 282.80 | | | | | |
| | | | | | | | | | | | 10 transaction(s) for BJERKJEF000. Total Amount =====> | 3,850.17 |
| CANNOELI000 | CANNON ELIZABETH R | | 09/01/2022 | 43789 | XXXXXXXXXXXXXXXXXX | Fivebelow.Com 18444523, 866-935 | | 09/06/2022 | Invoiced | A | 26.57 | |
| | | 1 | SUPPLIES | | 701436-220900000 | 09/05/2022 | 26.57 | | | | | |
| | | | 08/30/2022 | 43788 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 1v66n3gh1, Amzn.Co | | 09/06/2022 | Invoiced | A | 11.59 | |
| | | 1 | SUPPLIES | | 701436-220900000 | 09/05/2022 | 11.59 | | | | | |
| | | | 08/26/2022 | 43786 | XXXXXXXXXXXXXXXXXX | West Music Catalog, Coralville, | | 09/06/2022 | Invoiced | A | 169.40 | |
| | | 1 | SUPPLIES | | 701436-220900000 | 09/05/2022 | 169.40 | | | | | |
| | | | 08/26/2022 | 43787 | XXXXXXXXXXXXXXXXXX | Dollar Tree, Inc., 877-530-8733 | | 09/06/2022 | Invoiced | A | 45.00 | |
| | | 1 | SUPPLIES | | 701436-220900000 | 09/05/2022 | 45.00 | | | | | |
| | | | 08/23/2022 | 43785 | XXXXXXXXXXXXXXXXXX | Sp Obdk.Com, Cheyenne, WY, 8200 | | 09/06/2022 | Invoiced | A | 151.53 | |
| | | 1 | SUPPLIES | | 701436-220900000 | 09/05/2022 | 151.53 | | | | | |
| | | | 08/16/2022 | 43734 | XXXXXXXXXXXXXXXXXX | 10 - Ec - Lou Malnatis, Napervi | | 09/06/2022 | Invoiced | A | 323.53 | |
| | | 1 | SUPPLIES | | 701436-220900000 | 09/05/2022 | 323.53 | | | | | |
| | | | 08/15/2022 | 43733 | XXXXXXXXXXXXXXXXXX | Acco Brands Direct, 800-5655396 | | 09/06/2022 | Invoiced | A | 304.11 | |
| | | 1 | SUPPLIES | | 701436-220900000 | 09/05/2022 | 304.11 | | | | | |
| | | | 08/12/2022 | 43732 | XXXXXXXXXXXXXXXXXX | Dollar Tree, Inc., 877-530-8733 | | 09/06/2022 | Invoiced | A | 78.29 | |
| | | 1 | SUPPLIES | | 701436-220900000 | 09/05/2022 | 78.29 | | | | | |
| | | | 08/11/2022 | 43731 | XXXXXXXXXXXXXXXXXX | Otc Brands Inc, Omaha, NE, 6813 | | 09/06/2022 | Invoiced | A | 50.32 | |
| | | 1 | SUPPLIES | | 701436-220900000 | 09/05/2022 | 50.32 | | | | | |
| | | | | | | | | | | | 9 transaction(s) for CANNOELI000. Total Amount =====> | 1,160.34 |
| CARLIDAV000 | CARLI DAVID M | | 08/15/2022 | 43758 | XXXXXXXXXXXXXXXXXX | Meijer # 182, 877-363-4537, IL, | | 09/06/2022 | Invoiced | A | 31.96 | |
| | | 1 | SUPPLIES | | 701436-220900000 | 09/05/2022 | 31.96 | | | | | |
| CHAWGROB000 | CHAWGO ROBERT | | 09/05/2022 | 43777 | XXXXXXXXXXXXXXXXXX | Service Caster Corpora, West Re | | 09/06/2022 | Invoiced | A | 131.66 | |
| | | 1 | O & M SUPPLIES | | 701436-220900000 | 09/05/2022 | 131.66 | | | | | |
| | | | 09/05/2022 | 43778 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 09/06/2022 | Invoiced | A | 134.91 | |
| | | 1 | O & M SUPPLIES | | 701436-220900000 | 09/05/2022 | 134.91 | | | | | |

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| | | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | |
| CHAWGROB000 | CHAWGO ROBERT | | continued... | | | | | | | | |
| | | 1 | O & M SUPPLIES | 08/29/2022 | 43782 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | 09/06/2022 | Invoiced | A | 44.21 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 44.21 |
| | | 1 | O & M SUPPLIES | 08/29/2022 | 43783 | XXXXXXXXXXXXXXXXXX | Kully Supply, 8005185388, MN, 5 | 09/06/2022 | Invoiced | A | 34.48 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 34.48 |
| | | 1 | O & M SUPPLIES | 08/29/2022 | 43784 | XXXXXXXXXXXXXXXXXX | Master Tool Repair, 8043057561, | 09/06/2022 | Invoiced | A | 76.78 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 76.78 |
| | | 1 | O & M SUPPLIES | 08/26/2022 | 43781 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | 09/06/2022 | Invoiced | A | 14.45 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 14.45 |
| | | 1 | O & M SUPPLIES | 08/12/2022 | 43780 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | 09/06/2022 | Invoiced | A | 11.93 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 11.93 |
| | | 1 | O & M SUPPLIES | 08/11/2022 | 43779 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | 09/06/2022 | Invoiced | A | 5.96 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 5.96 |
| 8 transaction(s) for CHAWGROB000. Total Amount =====> | | | | | | | | | | | 454.38 |
| CONSDSAR000 | CONSDORF SARA A.D. | 09/05/2022 | 43646 | XXXXXXXXXXXXXXXXXX | Jewel Osco 3331, St Charles, IL | | | 09/06/2022 | Invoiced | A | 18.00 |
| | | 1 | SUPPLIES RSAA | | | | 701436-220900000 | 09/05/2022 | | | 18.00 |
| | | 1 | SUPPLIES | 08/29/2022 | 43657 | XXXXXXXXXXXXXXXXXX | Dollar Tree, Naperville, IL, 60 | 09/06/2022 | Invoiced | A | 15.00 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 15.00 |
| | | 1 | SUPPLIES | 08/29/2022 | 43658 | XXXXXXXXXXXXXXXXXX | Target 00018960, South Elgin, I | 09/06/2022 | Invoiced | A | 64.98 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 64.98 |
| | | 1 | SUPPLIES | 08/29/2022 | 43659 | XXXXXXXXXXXXXXXXXX | Gfs Store #0182, Aurora, IL, 60 | 09/06/2022 | Invoiced | A | 169.06 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 169.06 |
| | | 1 | SUPPLIES | 08/26/2022 | 43652 | XXXXXXXXXXXXXXXXXX | Teacherspayteachers.Co, 6465880 | 09/06/2022 | Invoiced | A | 5.50 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 5.50 |
| | | 1 | SUPPLIES | 08/26/2022 | 43653 | XXXXXXXXXXXXXXXXXX | Teacherspayteachers.Co, 6465880 | 09/06/2022 | Invoiced | A | 7.50 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 7.50 |
| | | 1 | SUPPLIES | 08/26/2022 | 43654 | XXXXXXXXXXXXXXXXXX | Michaels Stores 9821, Geneva, I | 09/06/2022 | Invoiced | A | 45.98 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 45.98 |
| | | 1 | SUPPLIES | 08/26/2022 | 43655 | XXXXXXXXXXXXXXXXXX | Michaels Stores 9821, Geneva, I | 09/06/2022 | Invoiced | A | -17.27 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | -17.27 |
| | | 1 | CREDIT | 08/26/2022 | 43656 | XXXXXXXXXXXXXXXXXX | Really Good Stuff, 800-366-1920 | 09/06/2022 | Invoiced | A | 26.94 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 26.94 |
| | | 1 | SUPPLIES | 08/25/2022 | 43651 | XXXXXXXXXXXXXXXXXX | Teacherspayteachers.Co, 6465880 | 09/06/2022 | Invoiced | A | 3.50 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 3.50 |
| | | 1 | SUPPLIES | 08/23/2022 | 43650 | XXXXXXXXXXXXXXXXXX | Officemax/Depot 6444, 800-463-3 | 09/06/2022 | Invoiced | A | 14.99 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 14.99 |

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| | | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | |
| CONSDSAR000 | CONSDORF SARA A.D. | continued... | | | | | | | | | |
| | | 1 | SUPPLIES | 08/22/2022 | 43648 | XXXXXXXXXXXXXXXXXX | Teacherspayteachers.Co, 6465880 | 09/06/2022 | Invoiced | A | 6.00 |
| | | 1 | SUPPLIES | 08/22/2022 | 43649 | XXXXXXXXXXXXXXXXXX | Teacherspayteachers.Co, 6465880 | 09/05/2022 | Invoiced | A | 10.00 |
| | | 1 | SUPPLIES | 08/16/2022 | 43647 | XXXXXXXXXXXXXXXXXX | Discountsch 8006272829, 800-482 | 09/06/2022 | Invoiced | A | 121.94 |
| | | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | | | 121.94 |
| | | 14 transaction(s) for CONSDSAR000. Total Amount =====> | | | | | | | | | 492.12 |
| COOPEKIM000 | COOPER KIMBERLI K | 1 | SUPPLIES | 09/05/2022 | 43536 | XXXXXXXXXXXXXXXXXX | Quill Corporation, 800-982-3400 | 09/06/2022 | Invoiced | A | 312.04 |
| | | 1 | SUPPLIES | 09/05/2022 | 43537 | XXXXXXXXXXXXXXXXXX | Quill Corporation, 800-982-3400 | 09/05/2022 | Invoiced | A | 468.06 |
| | | 1 | SUPPLIES | 09/01/2022 | 43544 | XXXXXXXXXXXXXXXXXX | Quill Corporation, 800-982-3400 | 09/06/2022 | Invoiced | A | 328.64 |
| | | 1 | SUPPLIES | 09/01/2022 | 43545 | XXXXXXXXXXXXXXXXXX | Quill Corporation, 800-982-3400 | 09/05/2022 | Invoiced | A | 165.94 |
| | | 1 | SUPPLIES | 08/29/2022 | 43543 | XXXXXXXXXXXXXXXXXX | Dd/Br #352499, St Charles, IL, | 09/06/2022 | Invoiced | A | 64.76 |
| | | 1 | SUPPLIES | 08/26/2022 | 43626 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 3a62m9r23, Amzn.Co | 09/05/2022 | Invoiced | A | 85.21 |
| | | 1 | SUPPLIES | 08/19/2022 | 43542 | XXXXXXXXXXXXXXXXXX | Sp Breakout Incorpor, Plainview | 09/06/2022 | Invoiced | A | 106.18 |
| | | 1 | SUPPLIES | 08/17/2022 | 43625 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Qz73h4s13, Amzn.Co | 09/05/2022 | Invoiced | A | 145.00 |
| | | 1 | SUPPLIES | 08/16/2022 | 43540 | XXXXXXXXXXXXXXXXXX | Just Kabobs, Saint Charles, IL, | 09/06/2022 | Invoiced | A | 56.16 |
| | | 1 | BACK TO SCHOOL MTG | 08/16/2022 | 43541 | XXXXXXXXXXXXXXXXXX | Just Kabobs, Saint Charles, IL, | 09/05/2022 | Invoiced | A | 282.00 |
| | | 1 | BACK TO SCHOOL MTG | 08/16/2022 | 43624 | XXXXXXXXXXXXXXXXXX | Amazon.Com Vy3ul9j73 A, Amzn.Co | 09/06/2022 | Invoiced | A | 84.48 |
| | | 1 | SUPPLIES | 08/16/2022 | 43772 | XXXXXXXXXXXXXXXXXX | Panera Bread #204009 O, 417-268 | 09/05/2022 | Invoiced | A | 79.96 |
| | | 1 | BACK TO SCHOOL MTG | 08/15/2022 | 43539 | XXXXXXXXXXXXXXXXXX | County Farm Bagels, Winfield, I | 09/06/2022 | Invoiced | A | 142.53 |
| | | 1 | MTG | 08/12/2022 | 43623 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 706i32c03, Amzn.Co | 09/05/2022 | Invoiced | A | 85.67 |
| | | 1 | SUPPLIES | | | | 701436-220900000 | 09/06/2022 | | | 85.67 |

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| | | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | |
| COOPEKIM000 | COOPER KIMBERLI K | | continued... | | | | | | | | | |
| | | | 08/11/2022 | 43538 | XXXXXXXXXXXXXXXXXX | Jewel Osco 3331, St Charles, IL | 09/06/2022 | | Invoiced | A | 17.80 | |
| | | 1 | MTG | | 701436-220900000 | 09/05/2022 | 17.80 | | | | | |
| | | | 08/08/2022 | 43622 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US M16qw2w53, Amzn.Co | 09/06/2022 | | Invoiced | A | 445.20 | |
| | | 1 | SUPPLIES | | 701436-220900000 | 09/05/2022 | 445.20 | | | | | |
| | | | 16 transaction(s) for COOPEKIM000. Total Amount =====> | | | | | | | | | 2,869.63 |
| DREXLRAY000 | DREXLER RAY | | 08/18/2022 | 43840 | XXXXXXXXXXXXXXXXXX | Red Wing Shoes #596, Geneva, IL | 09/06/2022 | | Invoiced | A | 269.98 | |
| | | 1 | O & M SUPPLIES | | 701436-220900000 | 09/05/2022 | 269.98 | | | | | |
| | | | 08/09/2022 | 43839 | XXXXXXXXXXXXXXXXXX | Napa Store 3018017, St Charles, | 09/06/2022 | | Invoiced | A | 8.83 | |
| | | 1 | O & M SUPPLIES | | 701436-220900000 | 09/05/2022 | 8.83 | | | | | |
| | | | 08/08/2022 | 43838 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | 09/06/2022 | | Invoiced | A | 52.11 | |
| | | 1 | SUPPLIES | | 701436-220900000 | 09/05/2022 | 52.11 | | | | | |
| | | | 3 transaction(s) for DREXLRAY000. Total Amount =====> | | | | | | | | | 330.92 |
| DUNMEMAR000 | DUNMEAD MARY K | | 08/31/2022 | 43559 | XXXXXXXXXXXXXXXXXX | Il Tollway-Autorepleni, 8008247 | 09/06/2022 | | Invoiced | A | 500.00 | |
| | | 1 | REPLENISH | | 701436-220900000 | 09/05/2022 | 500.00 | | | | | |
| | | | 08/29/2022 | 43558 | XXXXXXXXXXXXXXXXXX | Sq Kane County Region, Gosq.Com | 09/06/2022 | | Invoiced | A | 10.00 | |
| | | 1 | LICENSING | | 701436-220900000 | 09/05/2022 | 10.00 | | | | | |
| | | | 08/10/2022 | 43557 | XXXXXXXXXXXXXXXXXX | Sq Kane County Region, Gosq.Com | 09/06/2022 | | Invoiced | A | 10.00 | |
| | | 1 | LICENSING | | 701436-220900000 | 09/05/2022 | 10.00 | | | | | |
| | | | 08/09/2022 | 43554 | XXXXXXXXXXXXXXXXXX | Sq Kane County Region, Gosq.Com | 09/06/2022 | | Invoiced | A | 10.00 | |
| | | 1 | LICENSING | | 701436-220900000 | 09/05/2022 | 10.00 | | | | | |
| | | | 08/09/2022 | 43555 | XXXXXXXXXXXXXXXXXX | Sq Kane County Region, Gosq.Com | 09/06/2022 | | Invoiced | A | 10.00 | |
| | | 1 | LICENSING | | 701436-220900000 | 09/05/2022 | 10.00 | | | | | |
| | | | 08/09/2022 | 43556 | XXXXXXXXXXXXXXXXXX | Sq Kane County Region, Gosq.Com | 09/06/2022 | | Invoiced | A | 10.00 | |
| | | 1 | LICENSING | | 701436-220900000 | 09/05/2022 | 10.00 | | | | | |
| | | | 6 transaction(s) for DUNMEMAR000. Total Amount =====> | | | | | | | | | 550.00 |
| DYE JUL000 | DYE JULIE M | | 08/15/2022 | 43497 | XXXXXXXXXXXXXXXXXX | Officemax/Depot 6444, Batavia, | 09/06/2022 | | Invoiced | A | 55.48 | |
| | | 1 | SUPPLIES | | 701436-220900000 | 09/05/2022 | 55.48 | | | | | |
| ENAS BEN000 | ENAS BENI K | | 08/15/2022 | 43457 | XXXXXXXXXXXXXXXXXX | Adobe 800-833-6687, Adobe.Ly/En | 09/06/2022 | | Invoiced | A | 31.86 | |
| | | 1 | FEE | | 701436-220900000 | 09/05/2022 | 31.86 | | | | | |
| ESTRACHR000 | ESTRADA CHRISTINA N | | 08/17/2022 | 43454 | XXXXXXXXXXXXXXXXXX | Fedex 546404595, 800-4633339, T | 09/06/2022 | | Invoiced | A | 35.59 | |
| | | 1 | POSTAL | | 701436-220900000 | 09/05/2022 | 35.59 | | | | | |

| 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... | | | | | | | | | |
| | | 1 | REPLENISH | 08/15/2022 | 43453 | XXXXXXXXXXXXXXXXXX | Il Tollway-Autorepleni, 8008247 | 09/06/2022 | Invoiced | A | 25.00 |
| | | | | | | 701436-220900000 | 09/05/2022 | 25.00 | | | |
| | | 1 | SUPPLIES | 08/08/2022 | 43479 | XXXXXXXXXXXXXXXXXX | Officemax/Depot 6869, 800-463-3 | 09/06/2022 | Invoiced | A | 89.99 |
| | | | | | | 701436-220900000 | 09/05/2022 | 89.99 | | | |
| | | 1 | SUPPLIES | 08/08/2022 | 43630 | XXXXXXXXXXXXXXXXXX | Dbc Blick Art Material, 800-447 | 09/06/2022 | Invoiced | A | 1,093.20 |
| | | | | | | 701436-220900000 | 09/05/2022 | 1,093.20 | | | |
| | | | | | | | | | 4 transaction(s) for ESTRACHR000. Total Amount ==> | | 1,243.78 |
| FREDEJEA000 | FREDERICKS JEAN | 09/05/2022 | 43438 | XXXXXXXXXXXXXXXXXX | Hp Services, 800-325-5372, CA, | | 09/06/2022 | Invoiced | A | 290.75 | |
| | | 1 | SUPPLIES | | | 701436-220900000 | 09/05/2022 | 290.75 | | | |
| | | 1 | SUPPLIES | 09/02/2022 | 43435 | XXXXXXXXXXXXXXXXXX | Hp Services, 800-325-5372, CA, | 09/06/2022 | Invoiced | A | 55.58 |
| | | | | | | 701436-220900000 | 09/05/2022 | 55.58 | | | |
| | | 1 | SUPPLIES | 09/02/2022 | 43436 | XXXXXXXXXXXXXXXXXX | Hp Services, 800-325-5372, CA, | 09/06/2022 | Invoiced | A | 264.15 |
| | | | | | | 701436-220900000 | 09/05/2022 | 264.15 | | | |
| | | 1 | SUPPLIES | 09/02/2022 | 43437 | XXXXXXXXXXXXXXXXXX | Web Networksolutions, 888-64296 | 09/06/2022 | Invoiced | A | 75.97 |
| | | | | | | 701436-220900000 | 09/05/2022 | 75.97 | | | |
| | | 1 | SUPPLIES | 09/01/2022 | 43445 | XXXXXXXXXXXXXXXXXX | Encompass Parts, Lawrenceville, | 09/06/2022 | Invoiced | A | 265.96 |
| | | | | | | 701436-220900000 | 09/05/2022 | 265.96 | | | |
| | | 1 | SUPPLIES | 09/01/2022 | 43446 | XXXXXXXXXXXXXXXXXX | Hp Services, 800-325-5372, CA, | 09/06/2022 | Invoiced | A | 40.80 |
| | | | | | | 701436-220900000 | 09/05/2022 | 40.80 | | | |
| | | 1 | SUPPLIES | 08/29/2022 | 43443 | XXXXXXXXXXXXXXXXXX | Hp Services, 800-325-5372, CA, | 09/06/2022 | Invoiced | A | 570.25 |
| | | | | | | 701436-220900000 | 09/05/2022 | 570.25 | | | |
| | | 1 | SUPPLIES | 08/29/2022 | 43444 | XXXXXXXXXXXXXXXXXX | Hp Services, 800-325-5372, CA, | 09/06/2022 | Invoiced | A | 526.05 |
| | | | | | | 701436-220900000 | 09/05/2022 | 526.05 | | | |
| | | 1 | SUPPLIES | 08/25/2022 | 43442 | XXXXXXXXXXXXXXXXXX | Hp Services, 800-325-5372, CA, | 09/06/2022 | Invoiced | A | 526.05 |
| | | | | | | 701436-220900000 | 09/05/2022 | 526.05 | | | |
| | | 1 | SUPPLIES | 08/22/2022 | 43441 | XXXXXXXXXXXXXXXXXX | Hp Services, 800-325-5372, CA, | 09/06/2022 | Invoiced | A | 268.65 |
| | | | | | | 701436-220900000 | 09/05/2022 | 268.65 | | | |
| | | 1 | SUPPLIES | 08/11/2022 | 43440 | XXXXXXXXXXXXXXXXXX | Hp Services, 800-325-5372, CA, | 09/06/2022 | Invoiced | A | 55.58 |
| | | | | | | 701436-220900000 | 09/05/2022 | 55.58 | | | |
| | | 1 | SUPPLIES | 08/08/2022 | 43439 | XXXXXXXXXXXXXXXXXX | Msft+ 3ce0700jvm10 3e, 80064276 | 09/06/2022 | Invoiced | A | 8.30 |
| | | | | | | 701436-220900000 | 09/05/2022 | 8.30 | | | |
| | | | | | | | | | 12 transaction(s) for FREDEJEA000. Total Amount ==> | | 2,948.09 |
| FREDEPAT000 | FREDERICK PATRICK | 08/23/2022 | 43561 | XXXXXXXXXXXXXXXXXX | Party City 5295, Geneva, IL, 60 | | 09/06/2022 | Invoiced | A | 20.00 | |
| | | 1 | SUPPLIES | RSAA | | 701436-220900000 | 09/05/2022 | 20.00 | | | |

| 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 | | | | |
| FREDEPAT000 | FREDERICK PATRICK | continued... | | | | | | | | | |
| | | 1 | GIFT CERT RSAA | 08/08/2022 | 43560 | XXXXXXXXXXXXXXXXXX | Tst Livia Italian Eat, Geneva, | 09/06/2022 | Invoiced | A | 100.00 |
| | | | | | | 701436-220900000 | 09/05/2022 | 100.00 | | | |
| | | | | | | 2 transaction(s) for FREDEPAT000. Total Amount =====> | | | | | 120.00 |
| FRUITSTE000 | FRUIT STEPHANIE | 1 | O & M SUPPLIES | 08/25/2022 | 43853 | XXXXXXXXXXXXXXXXXX | Sycamore Cleaners, Sycamore, IL | 09/06/2022 | Invoiced | A | 47.50 |
| | | | | | | 701436-220900000 | 09/05/2022 | 47.50 | | | |
| | | 1 | O & M SUPPLIES | 08/22/2022 | 43852 | XXXXXXXXXXXXXXXXXX | Amazon.Com Xg9j06sr3 A, Amzn.Co | 09/06/2022 | Invoiced | A | 114.18 |
| | | | | | | 701436-220900000 | 09/05/2022 | 114.18 | | | |
| | | 1 | O & M SUPPLIES | 08/17/2022 | 43851 | XXXXXXXXXXXXXXXXXX | Amazon.Com Op5253263, Amzn.Com/ | 09/06/2022 | Invoiced | A | 35.98 |
| | | | | | | 701436-220900000 | 09/05/2022 | 35.98 | | | |
| | | 1 | O & M SUPPLIES | 08/16/2022 | 43849 | XXXXXXXXXXXXXXXXXX | Amazon.Com Iu5o93by3, Amzn.Com/ | 09/06/2022 | Invoiced | A | 46.72 |
| | | | | | | 701436-220900000 | 09/05/2022 | 46.72 | | | |
| | | 1 | O & M SUPPLIES | 08/16/2022 | 43850 | XXXXXXXXXXXXXXXXXX | Amazon.Com Un5kd6y43, Amzn.Com/ | 09/06/2022 | Invoiced | A | 17.52 |
| | | | | | | 701436-220900000 | 09/05/2022 | 17.52 | | | |
| | | 1 | INSERVICE RFSH | 08/15/2022 | 43848 | XXXXXXXXXXXXXXXXXX | Meijer # 182, 877-363-4537, IL, | 09/06/2022 | Invoiced | A | 16.48 |
| | | | | | | 701436-220900000 | 09/05/2022 | 16.48 | | | |
| | | 1 | INSERVICE RFSH | 08/12/2022 | 43847 | XXXXXXXXXXXXXXXXXX | Meijer # 182, 877-363-4537, IL, | 09/06/2022 | Invoiced | A | 5.69 |
| | | | | | | 701436-220900000 | 09/05/2022 | 5.69 | | | |
| | | 1 | INSERVICE RFSH | 08/10/2022 | 43844 | XXXXXXXXXXXXXXXXXX | Johns Bbq On Wheels, 8477416374 | 09/06/2022 | Invoiced | A | 687.50 |
| | | | | | | 701436-220900000 | 09/05/2022 | 687.50 | | | |
| | | 1 | INSERVICE RFSH | 08/10/2022 | 43845 | XXXXXXXXXXXXXXXXXX | Johns Bbq On Wheels, 8477416374 | 09/06/2022 | Invoiced | A | 275.00 |
| | | | | | | 701436-220900000 | 09/05/2022 | 275.00 | | | |
| | | 1 | O & M SUPPLIES | 08/10/2022 | 43846 | XXXXXXXXXXXXXXXXXX | Quill Corporation, 800-982-3400 | 09/06/2022 | Invoiced | A | 50.20 |
| | | | | | | 701436-220900000 | 09/05/2022 | 50.20 | | | |
| | | 1 | O & M SUPPLIES | 08/08/2022 | 43841 | XXXXXXXXXXXXXXXXXX | Meijer # 182, 877-363-4537, IL, | 09/06/2022 | Invoiced | A | 98.34 |
| | | | | | | 701436-220900000 | 09/05/2022 | 98.34 | | | |
| | | 1 | INSERVICE RFSH | 08/08/2022 | 43842 | XXXXXXXXXXXXXXXXXX | Meijer # 182, 877-363-4537, IL, | 09/06/2022 | Invoiced | A | 92.29 |
| | | | | | | 701436-220900000 | 09/05/2022 | 92.29 | | | |
| | | 1 | CREDIT | 08/08/2022 | 43843 | XXXXXXXXXXXXXXXXXX | Meijer # 182, 877-363-4537, IL, | 09/06/2022 | Invoiced | A | -98.34 |
| | | | | | | 701436-220900000 | 09/05/2022 | -98.34 | | | |
| | | | | | | 13 transaction(s) for FRUITSTE000. Total Amount =====> | | | | | 1,389.06 |
| GRIFFRON000 | GRIFFITH RONNIE L | 1 | SUPPLIES | 09/01/2022 | 43746 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 1v8c17qg1, Amzn.Co | 09/06/2022 | Invoiced | A | 46.88 |
| | | | | | | 701436-220900000 | 09/05/2022 | 46.88 | | | |
| | | 1 | SUPPLIES | 08/29/2022 | 43745 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US T06ys7b03, Amzn.Co | 09/06/2022 | Invoiced | A | 41.54 |
| | | | | | | 701436-220900000 | 09/05/2022 | 41.54 | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|--|-------------------|-----------|---------------------|-------------|----------------|--------------------|---------------------------------|------------|----------|-----|--------|
| | | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | |
| GRIFFRON000 | GRIFFITH RONNIE L | | continued... | | | | | | | | |
| | | 1 | SUPPLIES | 08/24/2022 | 43744 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US V33ts0v63, Amzn.Co | 09/06/2022 | Invoiced | A | 19.66 |
| | | 1 | SUPPLIES | 08/22/2022 | 43742 | XXXXXXXXXXXXXXXXXX | Amazon.Com H12333kf3, Amzn.Com/ | 09/06/2022 | Invoiced | A | 39.99 |
| | | 1 | SUPPLIES | 08/22/2022 | 43743 | XXXXXXXXXXXXXXXXXX | Amazon.Com Uw8240in3, Amzn.Com/ | 09/06/2022 | Invoiced | A | 3.62 |
| | | 1 | SUPPLIES | 08/19/2022 | 43741 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US R80pe7d93, Amzn.Co | 09/06/2022 | Invoiced | A | 54.90 |
| | | 1 | SUPPLIES | 08/15/2022 | 43735 | XXXXXXXXXXXXXXXXXX | Mfriendinc, 3362867050, DC, 200 | 09/06/2022 | Invoiced | A | 89.49 |
| | | 1 | SUPPLIES | 08/15/2022 | 43736 | XXXXXXXXXXXXXXXXXX | Apple.Com/Bill, 866-712-7753, C | 09/06/2022 | Invoiced | A | 7.98 |
| | | 1 | SUPPLIES | 08/15/2022 | 43737 | XXXXXXXXXXXXXXXXXX | Apple.Com/Bill, 866-712-7753, C | 09/06/2022 | Invoiced | A | 19.98 |
| | | 1 | SUPPLIES | 08/15/2022 | 43738 | XXXXXXXXXXXXXXXXXX | Apple.Com/Bill, 866-712-7753, C | 09/06/2022 | Invoiced | A | 7.98 |
| | | 1 | SUPPLIES | 08/15/2022 | 43739 | XXXXXXXXXXXXXXXXXX | Apple.Com/Bill, 866-712-7753, C | 09/06/2022 | Invoiced | A | 7.98 |
| | | 1 | SUPPLIES | 08/15/2022 | 43740 | XXXXXXXXXXXXXXXXXX | Apple.Com/Bill, 866-712-7753, C | 09/06/2022 | Invoiced | A | 7.98 |
| 12 transaction(s) for GRIFFRON000. Total Amount =====> | | | | | | | | | | | 347.98 |
| HAHN MAT000 | HAHN MATTHEW A | | | | | | | | | | |
| | | 1 | ENTRY FEE | 09/05/2022 | 43631 | XXXXXXXXXXXXXXXXXX | American Baseball Coac, Greensb | 09/06/2022 | Invoiced | A | 75.00 |
| | | 1 | FUEL | 09/05/2022 | 43632 | XXXXXXXXXXXXXXXXXX | Shell Oil 57444090302, Geneva, | 09/06/2022 | Invoiced | A | 61.49 |
| | | 1 | PRACTICE | 09/05/2022 | 43829 | XXXXXXXXXXXXXXXXXX | Glf Millcreekgolfclub, Mundelei | 09/06/2022 | Invoiced | A | 42.00 |
| | | 1 | DUES RSAA | 09/02/2022 | 43635 | XXXXXXXXXXXXXXXXXX | The Coaches Voice Uk, London, W | 09/06/2022 | Invoiced | A | 88.57 |
| | | 1 | COMPEITION EXP RSAA | 08/30/2022 | 43634 | XXXXXXXXXXXXXXXXXX | Old Wayne Golf Club, West Chica | 09/06/2022 | Invoiced | A | 220.00 |
| | | 1 | ENTRY FEE | 08/30/2022 | 43639 | XXXXXXXXXXXXXXXXXX | Glf Millcreekgolfclub, Mundelei | 09/06/2022 | Invoiced | A | 600.00 |
| | | 1 | FUEL | 08/29/2022 | 43633 | XXXXXXXXXXXXXXXXXX | Shell Oil 57444090302, Geneva, | 09/06/2022 | Invoiced | A | 86.76 |

| 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 | | | | |
| HAHN MAT000 | HAHN MATTHEW A | | continued... | | | | | | | | |
| | | | 08/29/2022 | 43638 | XXXXXXXXXXXXXXXXXX | Universal Tennis, Palo Alto, CA | 09/06/2022 | | Invoiced | A | 75.00 |
| 1 | FEE RSAA | | | | 701436-220900000 | 09/05/2022 | 75.00 | | | | |
| | | | 08/29/2022 | 43836 | XXXXXXXXXXXXXXXXXX | Glfc Millcreekgolfclub, Mundelei | 09/06/2022 | | Invoiced | A | 105.00 |
| 1 | PRACTICE | | | | 701436-220900000 | 09/05/2022 | 105.00 | | | | |
| | | | 08/29/2022 | 43837 | XXXXXXXXXXXXXXXXXX | Sq Fresh Donuts, Geneva, IL, 60 | 09/06/2022 | | Invoiced | A | 56.39 |
| 1 | REFRESHMNTS RSAA | | | | 701436-220900000 | 09/05/2022 | 56.39 | | | | |
| | | | 08/26/2022 | 43645 | XXXXXXXXXXXXXXXXXX | Bp#9175811pride Of Qps, St Char | 09/06/2022 | | Invoiced | A | 95.58 |
| 1 | FUEL | | | | 701436-220900000 | 09/05/2022 | 95.58 | | | | |
| | | | 08/23/2022 | 43636 | XXXXXXXXXXXXXXXXXX | Bp#9175811pride Of Qps, St Char | 09/06/2022 | | Invoiced | A | 16.84 |
| 1 | FUEL | | | | 701436-220900000 | 09/05/2022 | 16.84 | | | | |
| | | | 08/23/2022 | 43637 | XXXXXXXXXXXXXXXXXX | Bp#9175811pride Of Qps, St Char | 09/06/2022 | | Invoiced | A | 105.11 |
| 1 | FUEL | | | | 701436-220900000 | 09/05/2022 | 105.11 | | | | |
| | | | 08/23/2022 | 43835 | XXXXXXXXXXXXXXXXXX | Glfc Millcreekgolfclub, Mundelei | 09/06/2022 | | Invoiced | A | 640.00 |
| 1 | COMPETITION EXP | | | | 701436-220900000 | 09/05/2022 | 640.00 | | | | |
| | | | 08/19/2022 | 43834 | XXXXXXXXXXXXXXXXXX | Glfc Millcreekgolfclub, Mundelei | 09/06/2022 | | Invoiced | A | 42.00 |
| 1 | PRACTICE | | | | 701436-220900000 | 09/05/2022 | 42.00 | | | | |
| | | | 08/16/2022 | 43832 | XXXXXXXXXXXXXXXXXX | Just Kabobs, Saint Charles, IL, | 09/06/2022 | | Invoiced | A | 200.09 |
| 1 | MEAL EXP RSAA | | | | 701436-220900000 | 09/05/2022 | 200.09 | | | | |
| | | | 08/16/2022 | 43833 | XXXXXXXXXXXXXXXXXX | Tst Aurelios Pizza -, Geneva, I | 09/06/2022 | | Invoiced | A | 185.00 |
| 1 | MEAL EXP RSAA | | | | 701436-220900000 | 09/05/2022 | 185.00 | | | | |
| | | | 08/15/2022 | 43641 | XXXXXXXXXXXXXXXXXX | Pilot 0004838, Fruita, IL, 604 | 09/06/2022 | | Invoiced | A | 112.60 |
| 1 | FUEL | | | | 701436-220900000 | 09/05/2022 | 112.60 | | | | |
| | | | 08/15/2022 | 43642 | XXXXXXXXXXXXXXXXXX | Meatheads Bloomington, Bloomi | 09/06/2022 | | Invoiced | A | 89.79 |
| 1 | MEAL EXPENSE RSAA | | | | 701436-220900000 | 09/05/2022 | 89.79 | | | | |
| | | | 08/15/2022 | 43643 | XXXXXXXXXXXXXXXXXX | Meatheads Bloomington, Bloomi | 09/06/2022 | | Invoiced | A | 38.80 |
| 1 | MEAL EXPENSE RSAA | | | | 701436-220900000 | 09/05/2022 | 38.80 | | | | |
| | | | 08/15/2022 | 43644 | XXXXXXXXXXXXXXXXXX | Wal-Mart #5352, Batavia, IL, 60 | 09/06/2022 | | Invoiced | A | 27.68 |
| 1 | SUPPLIES RSAA | | | | 701436-220900000 | 09/05/2022 | 27.68 | | | | |
| | | | 08/12/2022 | 43640 | XXXXXXXXXXXXXXXXXX | Bp#9175811pride Of Qps, St Char | 09/06/2022 | | Invoiced | A | 75.00 |
| 1 | FUEL | | | | 701436-220900000 | 09/05/2022 | 75.00 | | | | |
| | | | 08/12/2022 | 43830 | XXXXXXXXXXXXXXXXXX | Bp#9175811pride Of Qps, St Char | 09/06/2022 | | Invoiced | A | 50.00 |
| 1 | FUEL | | | | 701436-220900000 | 09/05/2022 | 50.00 | | | | |
| | | | 08/12/2022 | 43831 | XXXXXXXXXXXXXXXXXX | Lowes #01738, Saint Charles, IL | 09/06/2022 | | Invoiced | A | 29.76 |
| 1 | SUPPLIES RSAA | | | | 701436-220900000 | 09/05/2022 | 29.76 | | | | |

24 transaction(s) for HAHN MAT000. Total Amount =====>

3,118.46

| 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... | | | | | | | | |
| | | 1 | SUPPLIES | 43665 | XXXXXXXXXXXXXXXXXX | Meijer # 182, 877-363-4537, IL, | 09/06/2022 | | Invoiced | A | 40.74 |
| | | | | | | 701436-220900000 | 09/05/2022 | 40.74 | | | |
| | | | | | | | | 13 transaction(s) for JOHNSBON001. Total Amount ==> | | | 1,477.66 |
| JOHNSKYL000 | JOHNSON KYLE | 09/05/2022 | | 43815 | XXXXXXXXXXXXXXXXXX | Supplyhouse.Com, 888-757-4774, | 09/06/2022 | | Invoiced | A | 25.13 |
| | | 1 | O & M SUPPLIES | | | 701436-220900000 | 09/05/2022 | 25.13 | | | |
| | | 1 | O & M SUPPLIES | 43820 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | 09/06/2022 | | Invoiced | A | 2.76 |
| | | | | | | 701436-220900000 | 09/05/2022 | 2.76 | | | |
| | | 1 | STAFF DEV | 43818 | XXXXXXXXXXXXXXXXXX | Illinois Association O, 8157531 | 09/06/2022 | | Invoiced | A | 440.00 |
| | | | | | | 701436-220900000 | 09/05/2022 | 440.00 | | | |
| | | 1 | DUES | 43819 | XXXXXXXXXXXXXXXXXX | Illinois Association O, 8157531 | 09/06/2022 | | Invoiced | A | 100.00 |
| | | | | | | 701436-220900000 | 09/05/2022 | 100.00 | | | |
| | | 1 | O & M SUPPLIES | 43817 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | 09/06/2022 | | Invoiced | A | 8.94 |
| | | | | | | 701436-220900000 | 09/05/2022 | 8.94 | | | |
| | | 1 | O & M SUPPLIES | 43816 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | 09/06/2022 | | Invoiced | A | 380.46 |
| | | | | | | 701436-220900000 | 09/05/2022 | 380.46 | | | |
| | | | | | | | | 6 transaction(s) for JOHNSKYL000. Total Amount ==> | | | 957.29 |
| KIETALAW000 | KIETA LAWRENCE E | 08/29/2022 | | 43827 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | 09/06/2022 | | Invoiced | A | 10.98 |
| | | 1 | O & M SUPPLIES | | | 701436-220900000 | 09/05/2022 | 10.98 | | | |
| | | 1 | O & M SUPPLIES | 43828 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | 09/06/2022 | | Invoiced | A | 9.16 |
| | | | | | | 701436-220900000 | 09/05/2022 | 9.16 | | | |
| | | 1 | O & M SUPPLIES | 43826 | XXXXXXXXXXXXXXXXXX | West Side Electric Sup, South E | 09/06/2022 | | Invoiced | A | 231.97 |
| | | | | | | 701436-220900000 | 09/05/2022 | 231.97 | | | |
| | | 1 | O & M SUPPLIES | 43825 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | 09/06/2022 | | Invoiced | A | 267.66 |
| | | | | | | 701436-220900000 | 09/05/2022 | 267.66 | | | |
| | | 1 | O & M SUPPLIES | 43824 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | 09/06/2022 | | Invoiced | A | 10.47 |
| | | | | | | 701436-220900000 | 09/05/2022 | 10.47 | | | |
| | | 1 | O & M SUPPLIES | 43823 | XXXXXXXXXXXXXXXXXX | Menards Batavia Il, Batavia, IL | 09/06/2022 | | Invoiced | A | 42.91 |
| | | | | | | 701436-220900000 | 09/05/2022 | 42.91 | | | |
| | | 1 | O & M SUPPLIES | 43821 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | 09/06/2022 | | Invoiced | A | 119.42 |
| | | | | | | 701436-220900000 | 09/05/2022 | 119.42 | | | |
| | | 1 | O & M SUPPLIES | 43822 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | 09/06/2022 | | Invoiced | A | 100.12 |
| | | | | | | 701436-220900000 | 09/05/2022 | 100.12 | | | |
| | | | | | | | | 8 transaction(s) for KIETALAW000. Total Amount ==> | | | 792.69 |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|-----------------|------------|---------|--------------------|---------------------------------|----------------|------------|-----------|----------|-----|--|
| Line | Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| LUSTEMAD000 | LUSTED MADELINE | | | | | | | | | | |
| | continued... | | | | | | | | | | |
| | | 08/08/2022 | 43572 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Yn8dj4t83, Amzn.Co | | 09/06/2022 | | Invoiced | A | 86.00 |
| 1 | SUPPLIES RSAA | | | | 701436-220900000 | 09/05/2022 | | 86.00 | | | |
| | | | | | | | | | | | 11 transaction(s) for LUSTEMAD000. Total Amount =====> |
| | | | | | | | | | | | 349.90 |
| MACK BRI000 | MACK BRIANA G | | | | | | | | | | |
| | | 08/29/2022 | 43720 | XXXXXXXXXXXXXXXXXX | Walmart.Com Aa, 800-966-6546, A | | 09/06/2022 | | Invoiced | A | 38.57 |
| 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | | 38.57 | | | |
| | | 08/24/2022 | 43718 | XXXXXXXXXXXXXXXXXX | Walmart.Com Aa, 800-966-6546, A | | 09/06/2022 | | Invoiced | A | 66.19 |
| 1 | SUPPLIES RSAA | | | | 701436-220900000 | 09/05/2022 | | 66.19 | | | |
| | | 08/23/2022 | 43717 | XXXXXXXXXXXXXXXXXX | Walmart.Com Aa, 800-966-6546, A | | 09/06/2022 | | Invoiced | A | 9.02 |
| 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | | 9.02 | | | |
| | | 08/23/2022 | 43719 | XXXXXXXXXXXXXXXXXX | In Start 2 Sew, 630-2094090, IN | | 09/06/2022 | | Invoiced | A | 860.24 |
| 1 | SUPPLIES RSAA | | | | 701436-220900000 | 09/05/2022 | | 860.24 | | | |
| | | 08/19/2022 | 43716 | XXXXXXXXXXXXXXXXXX | Walmart.Com Aa, 8009666546, AR, | | 09/06/2022 | | Invoiced | A | 163.22 |
| 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | | 163.22 | | | |
| | | | | | | | | | | | 5 transaction(s) for MACK BRI000. Total Amount =====> |
| | | | | | | | | | | | 1,137.24 |
| MANISSAN000 | MANISCO SANDRA | | | | | | | | | | |
| | | 09/05/2022 | 43854 | XXXXXXXXXXXXXXXXXX | Mailchimp Misc, Mailchimp.Com, | | 09/06/2022 | | Invoiced | A | 24.64 |
| 1 | SUBSCRIP | | | | 701436-220900000 | 09/05/2022 | | 24.64 | | | |
| | | 09/02/2022 | 43868 | XXXXXXXXXXXXXXXXXX | Inspra, Yorkville, IL, 60560, U | | 09/06/2022 | | Invoiced | A | 125.00 |
| 1 | DUES | | | | 701436-220900000 | 09/05/2022 | | 125.00 | | | |
| | | 09/01/2022 | 43867 | XXXXXXXXXXXXXXXXXX | Inspra, Yorkville, IL, 60560, U | | 09/06/2022 | | Invoiced | A | 150.00 |
| 1 | STAFF DEV | | | | 701436-220900000 | 09/05/2022 | | 150.00 | | | |
| | | 08/29/2022 | 43866 | XXXXXXXXXXXXXXXXXX | Inspra, Yorkville, IL, 60560, U | | 09/06/2022 | | Invoiced | A | 65.00 |
| 1 | STAFF DEV | | | | 701436-220900000 | 09/05/2022 | | 65.00 | | | |
| | | 08/22/2022 | 43865 | XXXXXXXXXXXXXXXXXX | Mailchimp, Atlanta, GA, 30308, | | 09/06/2022 | | Invoiced | A | 59.49 |
| 1 | SUBSCRIP | | | | 701436-220900000 | 09/05/2022 | | 59.49 | | | |
| | | 08/17/2022 | 43864 | XXXXXXXXXXXXXXXXXX | Mailchimp Misc, Mailchimp.Com, | | 09/06/2022 | | Invoiced | A | 28.90 |
| 1 | SUBSCRIP | | | | 701436-220900000 | 09/05/2022 | | 28.90 | | | |
| | | 08/15/2022 | 43863 | XXXXXXXXXXXXXXXXXX | Mailchimp Misc, Mailchimp.Com, | | 09/06/2022 | | Invoiced | A | 28.90 |
| 1 | SUBSCRIP | | | | 701436-220900000 | 09/05/2022 | | 28.90 | | | |
| | | 08/12/2022 | 43862 | XXXXXXXXXXXXXXXXXX | Mailchimp, Atlanta, GA, 30308, | | 09/06/2022 | | Invoiced | A | 28.90 |
| 1 | SUBSCRIP | | | | 701436-220900000 | 09/05/2022 | | 28.90 | | | |
| | | 08/10/2022 | 43861 | XXXXXXXXXXXXXXXXXX | Story Blocksvideo, 8883531410, | | 09/06/2022 | | Invoiced | A | 65.00 |
| 1 | SUBSCRIP | | | | 701436-220900000 | 09/05/2022 | | 65.00 | | | |
| | | 08/08/2022 | 43855 | XXXXXXXXXXXXXXXXXX | Mailchimp Misc, Mailchimp.Com, | | 09/06/2022 | | Invoiced | A | 83.29 |
| 1 | SUBSCRIP | | | | 701436-220900000 | 09/05/2022 | | 83.29 | | | |

| 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 | | | | | |
| MANISSAN000 | MANISCO SANDRA | | continued... | | | | | | | | | |
| | | | 08/08/2022 | 43856 | XXXXXXXXXXXXXXXXXX | Mailchimp Misc, Mailchimp.Com, | 09/06/2022 | | Invoiced | A | 14.02 | |
| | | 1 | SUBSCRIP | | 701436-220900000 | 09/05/2022 | 14.02 | | | | | |
| | | | 08/08/2022 | 43857 | XXXXXXXXXXXXXXXXXX | Mailchimp, Atlanta, GA, 30308, | 09/06/2022 | | Invoiced | A | 24.64 | |
| | | 1 | SUBSCRIP | | 701436-220900000 | 09/05/2022 | 24.64 | | | | | |
| | | | 08/08/2022 | 43858 | XXXXXXXXXXXXXXXXXX | Mailchimp Misc, Mailchimp.Com, | 09/06/2022 | | Invoiced | A | 19.55 | |
| | | 1 | SUBSCRIP | | 701436-220900000 | 09/05/2022 | 19.55 | | | | | |
| | | | 08/08/2022 | 43859 | XXXXXXXXXXXXXXXXXX | Mailchimp, Atlanta, GA, 30308, | 09/06/2022 | | Invoiced | A | 28.90 | |
| | | 1 | SUBSCRIP | | 701436-220900000 | 09/05/2022 | 28.90 | | | | | |
| | | | 08/08/2022 | 43860 | XXXXXXXXXXXXXXXXXX | Mailchimp Misc, Mailchimp.Com, | 09/06/2022 | | Invoiced | A | 24.44 | |
| | | 1 | SUBSCRIP | | 701436-220900000 | 09/05/2022 | 24.44 | | | | | |
| | | | 15 transaction(s) for MANISSAN000. Total Amount =====> | | | | | | | | | 770.67 |
| MARSHJIL000 | MARSH JILL S | | 09/01/2022 | 43452 | XXXXXXXXXXXXXXXXXX | Wm Supercenter #5352, Batavia, | 09/06/2022 | | Invoiced | A | 17.31 | |
| | | 1 | SUPPLIES | | 701436-220900000 | 09/05/2022 | 17.31 | | | | | |
| | | | 08/31/2022 | 43451 | XXXXXXXXXXXXXXXXXX | Wm Supercenter #5352, Batavia, | 09/06/2022 | | Invoiced | A | 255.10 | |
| | | 1 | SUPPLIES | | 701436-220900000 | 09/05/2022 | 255.10 | | | | | |
| | | | 08/19/2022 | 43450 | XXXXXXXXXXXXXXXXXX | Wal-Mart #5352, Batavia, IL, 60 | 09/06/2022 | | Invoiced | A | 28.03 | |
| | | 1 | SUPPLIES | | 701436-220900000 | 09/05/2022 | 28.03 | | | | | |
| | | | 08/16/2022 | 43449 | XXXXXXXXXXXXXXXXXX | Wm Supercenter #5352, Batavia, | 09/06/2022 | | Invoiced | A | 175.52 | |
| | | 1 | SUPPLIES | | 701436-220900000 | 09/05/2022 | 175.52 | | | | | |
| | | | 4 transaction(s) for MARSHJIL000. Total Amount =====> | | | | | | | | | 475.96 |
| MARTIVIN000 | MARTIN VINCENT | | 09/01/2022 | 43499 | XXXXXXXXXXXXXXXXXX | Russell Automotive, Elburn, IL, | 09/06/2022 | | Invoiced | A | 2,260.53 | |
| | | 1 | O & M SUPPLIES | | 701436-220900000 | 09/05/2022 | 2,260.53 | | | | | |
| | | | 08/10/2022 | 43498 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | 09/06/2022 | | Invoiced | A | 19.45 | |
| | | 1 | O & M SUPPLIES | | 701436-220900000 | 09/05/2022 | 19.45 | | | | | |
| | | | 2 transaction(s) for MARTIVIN000. Total Amount =====> | | | | | | | | | 2,279.98 |
| MATOUMAT000 | MATOUSEK MATTHEW | | 08/23/2022 | 43806 | XXXXXXXXXXXXXXXXXX | Napa Store 3018017, St Charles, | 09/06/2022 | | Invoiced | A | 12.82 | |
| | | 1 | O & M SUPPLIES | | 701436-220900000 | 09/05/2022 | 12.82 | | | | | |
| MCLAUKEV000 | MCLAUGHLIN KEVIN R | | 09/01/2022 | 43687 | XXXXXXXXXXXXXXXXXX | Russell Automotive, Elburn, IL, | 09/06/2022 | | Invoiced | A | 4,443.20 | |
| | | 1 | O & M SUPPLIES | | 701436-220900000 | 09/05/2022 | 4,443.20 | | | | | |
| | | | 08/31/2022 | 43686 | XXXXXXXXXXXXXXXXXX | Steiner Elec St Charle, 6303776 | 09/06/2022 | | Invoiced | A | 49.57 | |
| | | 1 | O & M SUPPLIES | | 701436-220900000 | 09/05/2022 | 49.57 | | | | | |
| | | | 08/25/2022 | 43685 | XXXXXXXXXXXXXXXXXX | Hi-Line 7813, 800-323-6606, IL, | 09/06/2022 | | Invoiced | A | 117.00 | |
| | | 1 | O & M SUPPLIES | | 701436-220900000 | 09/05/2022 | 117.00 | | | | | |

| 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 | | | |
| OHIGGBRE000 | OHIGGINS BRENDON K | 08/15/2022 | 43807 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 09/06/2022 | | Invoiced | A | 119.88 |
| | 1 | O & M SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 119.88 | | | |
| OWEN SHE000 | OWEN SHERI J | 09/05/2022 | 43721 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US V07i69dl3, Amzn.Co | | 09/06/2022 | | Invoiced | A | 27.83 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 27.83 | | | |
| | 1 | SUPPLIES | 09/05/2022 | 43722 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 1v2vtlhn0, Amzn.Co | 09/06/2022 | | Invoiced | A | 14.57 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 14.57 | | | |
| | 1 | SUPPLIES | 08/30/2022 | 43729 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Bn0hq4p33, Amzn.Co | 09/06/2022 | | Invoiced | A | 16.97 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 16.97 | | | |
| | 1 | SUPPLIES | 08/30/2022 | 43730 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 8t6ra7zp3, Amzn.Co | 09/06/2022 | | Invoiced | A | 5.94 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 5.94 | | | |
| | 1 | SUPPLIES | 08/29/2022 | 43727 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Wx2473x33, Amzn.Co | 09/06/2022 | | Invoiced | A | 33.98 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 33.98 | | | |
| | 1 | SUPPLIES | 08/29/2022 | 43728 | XXXXXXXXXXXXXXXXXX | Amazon.Com Fg4vm6bn3 A, Amzn.Co | 09/06/2022 | | Invoiced | A | 6.84 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 6.84 | | | |
| | 1 | SUPPLIES | 08/19/2022 | 43532 | XXXXXXXXXXXXXXXXXX | Barnes & Noble #2106, Geneva, I | 09/06/2022 | | Invoiced | A | 13.58 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 13.58 | | | |
| | 1 | SUPPLIES | 08/18/2022 | 43726 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 7a98r4f63, Amzn.Co | 09/06/2022 | | Invoiced | A | 69.98 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 69.98 | | | |
| | 1 | SUPPLIES | 08/17/2022 | 43725 | XXXXXXXXXXXXXXXXXX | Amazon.Com 1v2u46a93, Amzn.Com/ | 09/06/2022 | | Invoiced | A | 29.35 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 29.35 | | | |
| | 1 | SUPPLIES | 08/16/2022 | 43724 | XXXXXXXXXXXXXXXXXX | Amazon.Com Q50o84rs3, Amzn.Com/ | 09/06/2022 | | Invoiced | A | 20.00 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 20.00 | | | |
| | 1 | CREDIT | 08/15/2022 | 43723 | XXXXXXXXXXXXXXXXXX | Vistaprint, 8662074955, MA, 024 | 09/06/2022 | | Invoiced | A | -8.49 |
| | 1 | CREDIT | | | | 701436-220900000 | 09/05/2022 | -8.49 | | | |
| | | | | | | | | | 11 transaction(s) for OWEN SHE000. Total Amount =====> | | 230.55 |
| PALMIJES000 | PALMISANO JESSICA | 08/25/2022 | 43462 | XXXXXXXXXXXXXXXXXX | J.W. Pepper, 8003456296, PA, 19 | | 09/06/2022 | | Invoiced | A | 124.70 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 124.70 | | | |
| | 1 | SUPPLIES | 08/17/2022 | 43461 | XXXXXXXXXXXXXXXXXX | J.W. Pepper, 8003456296, PA, 19 | 09/06/2022 | | Invoiced | A | 114.00 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 114.00 | | | |
| | 1 | SUPPLIES | 08/16/2022 | 43460 | XXXXXXXXXXXXXXXXXX | Sight Reading Factory, Houston, | 09/06/2022 | | Invoiced | A | 292.50 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 292.50 | | | |
| | 1 | SUPPLIES | 08/12/2022 | 43459 | XXXXXXXXXXXXXXXXXX | J.W. Pepper, 8003456296, PA, 19 | 09/06/2022 | | Invoiced | A | 472.75 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 472.75 | | | |
| | 1 | SUPPLIES | 08/11/2022 | 43458 | XXXXXXXXXXXXXXXXXX | J.W. Pepper, 8003456296, PA, 19 | 09/06/2022 | | Invoiced | A | 72.49 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 72.49 | | | |
| | | | | | | | | | 5 transaction(s) for PALMIJES000. Total Amount =====> | | 1,076.44 |

| 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 | 09/05/2022 | 43522 | XXXXXXXXXXXXXXXXXX | Macie Publishing Compa, 9739831 | | 09/06/2022 | | Invoiced | A | 142.06 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 142.06 | | | |
| | | | 09/05/2022 | 43531 | XXXXXXXXXXXXXXXXXX | Www.Learningally.Org, Princeton | | 09/06/2022 | Invoiced | A | 99.00 |
| | 1 | PROF DEV | | | | 701436-220900000 | 09/05/2022 | 99.00 | | | |
| | | | 08/22/2022 | 43523 | XXXXXXXXXXXXXXXXXX | Gimkit Pro - 1 Year, Seattle, W | | 09/06/2022 | Invoiced | A | 59.88 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 59.88 | | | |
| | | | 08/22/2022 | 43524 | XXXXXXXXXXXXXXXXXX | Gimkit Pro - 1 Year, Seattle, W | | 09/06/2022 | Invoiced | A | 59.88 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 59.88 | | | |
| | | | 08/22/2022 | 43525 | XXXXXXXXXXXXXXXXXX | Gimkit Pro - 1 Year, Seattle, W | | 09/06/2022 | Invoiced | A | 59.88 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 59.88 | | | |
| | | | 08/22/2022 | 43526 | XXXXXXXXXXXXXXXXXX | Gimkit Pro - 1 Year, Seattle, W | | 09/06/2022 | Invoiced | A | 59.88 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 59.88 | | | |
| | | | 08/22/2022 | 43527 | XXXXXXXXXXXXXXXXXX | Gimkit Pro - 1 Year, Seattle, W | | 09/06/2022 | Invoiced | A | 59.88 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 59.88 | | | |
| | | | 08/22/2022 | 43528 | XXXXXXXXXXXXXXXXXX | Gimkit Pro - 1 Year, Seattle, W | | 09/06/2022 | Invoiced | A | 59.88 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 59.88 | | | |
| | | | 08/22/2022 | 43529 | XXXXXXXXXXXXXXXXXX | In Centralia Fur And, 360-73636 | | 09/06/2022 | Invoiced | A | 357.50 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 357.50 | | | |
| | | | 08/22/2022 | 43530 | XXXXXXXXXXXXXXXXXX | Gimkit Pro - 1 Year, Seattle, W | | 09/06/2022 | Invoiced | A | 59.88 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 59.88 | | | |
| 10 transaction(s) for PANKOTRA000. Total Amount =====> | | | | | | | | | | | 1,017.72 |
| PEROZJEA001 | PEROZEK JEANNE M | 09/05/2022 | 43477 | XXXXXXXXXXXXXXXXXX | Broadway In Chicago, 877-890-01 | | 09/06/2022 | | Invoiced | A | 2,828.00 |
| | 1 | STUDENT EVENT RSAA | | | | 701436-220900000 | 09/05/2022 | 2,828.00 | | | |
| | | | 09/05/2022 | 43478 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 1f2pr3os1, Amzn.Co | | 09/06/2022 | Invoiced | A | 407.90 |
| | 1 | SUPPLIES RSAA | | | | 701436-220900000 | 09/05/2022 | 407.90 | | | |
| | | | 09/05/2022 | 43629 | XXXXXXXXXXXXXXXXXX | Meijer # 182, 877-363-4537, IL, | | 09/06/2022 | Invoiced | A | 113.89 |
| | 1 | SUPPLIES RSAA | | | | 701436-220900000 | 09/05/2022 | 113.89 | | | |
| | | | 09/02/2022 | 43475 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US We88f06e3, Amzn.Co | | 09/06/2022 | Invoiced | A | 91.91 |
| | 1 | SUPPLIES RSAA | | | | 701436-220900000 | 09/05/2022 | 91.91 | | | |
| | | | 09/02/2022 | 43476 | XXXXXXXXXXXXXXXXXX | Sp Bannister Designs, Fairplay, | | 09/06/2022 | Invoiced | A | 198.45 |
| | 1 | SUPPLIES | | | | 701436-220900000 | 09/05/2022 | 198.45 | | | |
| | | | 09/01/2022 | 43470 | XXXXXXXXXXXXXXXXXX | Amazon.Com 5s9oc4963, Amzn.Com/ | | 09/06/2022 | Invoiced | A | 82.46 |
| | 1 | SUPPLIES RSAA | | | | 701436-220900000 | 09/05/2022 | 82.46 | | | |
| | | | 09/01/2022 | 43474 | XXXXXXXXXXXXXXXXXX | Wm Supercenter #5352, Batavia, | | 09/06/2022 | Invoiced | A | 181.18 |
| | 1 | SUPPLIES RSAA | | | | 701436-220900000 | 09/05/2022 | 181.18 | | | |
| | | | 09/01/2022 | 43496 | XXXXXXXXXXXXXXXXXX | Kahoot! Asa, Oslo, 0160, NO | | 09/06/2022 | Invoiced | A | 432.00 |
| | 1 | SUBSCRIPTION | | | | 701436-220900000 | 09/05/2022 | 432.00 | | | |

| 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 | | | | |
| PEROZJEA001 | PEROZEK JEANNE M | | continued... | | | | | | | | |
| | | 1 | SUPPLIES RSAA | 08/31/2022 | 43494 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | 09/06/2022 | Invoiced | A | 308.22 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 308.22 |
| | | 1 | SUPPLIES RSAA | 08/31/2022 | 43495 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | 09/06/2022 | Invoiced | A | 196.70 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 196.70 |
| | | 1 | SUPPLIES | 08/29/2022 | 43473 | XXXXXXXXXXXXXXXXXX | Chicagoland 4x5, Oswego, IL, 60 | 09/06/2022 | Invoiced | A | 40.00 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 40.00 |
| | | 1 | SUPPLIES | 08/29/2022 | 43492 | XXXXXXXXXXXXXXXXXX | Apperson Inc., Kent, WA, 98032, | 09/06/2022 | Invoiced | A | 951.08 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 951.08 |
| | | 1 | SUPPLIES | 08/29/2022 | 43493 | XXXXXXXXXXXXXXXXXX | Web Shawlocal, 8669791053, IL, | 09/06/2022 | Invoiced | A | 99.99 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 99.99 |
| | | 1 | SUPPLIES RSAA | 08/26/2022 | 43469 | XXXXXXXXXXXXXXXXXX | Aldi 40018, Geneva, IL, 60134, | 09/06/2022 | Invoiced | A | 19.98 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 19.98 |
| | | 1 | SUPPLIES | 08/26/2022 | 43491 | XXXXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL | 09/06/2022 | Invoiced | A | 118.68 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 118.68 |
| | | 1 | SUPPLIES | 08/25/2022 | 43468 | XXXXXXXXXXXXXXXXXX | Carolina Biologic Supp, 8003345 | 09/06/2022 | Invoiced | A | 211.38 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 211.38 |
| | | 1 | SUPPLIES | 08/24/2022 | 43467 | XXXXXXXXXXXXXXXXXX | Bailey Pottery Equipme, 8453393 | 09/06/2022 | Invoiced | A | 586.37 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 586.37 |
| | | 1 | SUPPLIES RSAA | 08/24/2022 | 43472 | XXXXXXXXXXXXXXXXXX | Wal-Mart #5352, Batavia, IL, 60 | 09/06/2022 | Invoiced | A | 70.72 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 70.72 |
| | | 1 | SUPPLIES | 08/23/2022 | 43466 | XXXXXXXXXXXXXXXXXX | Paypal Marshallmem, 4029357733, | 09/06/2022 | Invoiced | A | 110.00 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 110.00 |
| | | 1 | BUS SERVICE RSAA | 08/22/2022 | 43489 | XXXXXXXXXXXXXXXXXX | El Diamante Hand Car W, St Char | 09/06/2022 | Invoiced | A | 124.80 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 124.80 |
| | | 1 | SUPPLIES | 08/22/2022 | 43490 | XXXXXXXXXXXXXXXXXX | Pasco Scientific, 9167863800, C | 09/06/2022 | Invoiced | A | 1,019.00 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 1,019.00 |
| | | 1 | STAFF DEV | 08/19/2022 | 43471 | XXXXXXXXXXXXXXXXXX | Collegeboard Workshops, 877-349 | 09/06/2022 | Invoiced | A | 150.00 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 150.00 |
| | | 1 | SUPPLIES | 08/18/2022 | 43488 | XXXXXXXXXXXXXXXXXX | Xyzreptiles, 3053055998, FL, 33 | 09/06/2022 | Invoiced | A | 269.99 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 269.99 |
| | | 1 | SUPPLIES | 08/17/2022 | 43465 | XXXXXXXXXXXXXXXXXX | Readyrefresh By Nestle, 800-274 | 09/06/2022 | Invoiced | A | 113.97 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 113.97 |
| | | 1 | SUPPLIES | 08/17/2022 | 43486 | XXXXXXXXXXXXXXXXXX | Pivot Online Learning, Minneapo | 09/06/2022 | Invoiced | A | 1,648.50 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 1,648.50 |
| | | 1 | SUPPLIES | 08/17/2022 | 43487 | XXXXXXXXXXXXXXXXXX | Flinn Scientific Inc, 800-452-1 | 09/06/2022 | Invoiced | A | 14.65 |
| | | | | | | | 701436-220900000 | 09/05/2022 | | | 14.65 |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount | |
|-------------|--------------------|-----------|--------------|-------------|--------------------|---------------------------------|----------|------------|----------|-----|--|-----------|
| | | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | |
| PEROZJEA001 | PEROZEK JEANNE M | | continued... | | | | | | | | | |
| | | | 08/16/2022 | 43485 | XXXXXXXXXXXXXXXXXX | Wm Supercenter #5352, Batavia, | | 09/06/2022 | Invoiced | A | 96.88 | |
| | | 1 | SUPPLIES | | 701436-220900000 | 09/05/2022 | 96.88 | | | | | |
| | | | 08/12/2022 | 43484 | XXXXXXXXXXXXXXXXXX | Wal-Mart #5352, Batavia, IL, 60 | | 09/06/2022 | Invoiced | A | 64.88 | |
| | | 1 | SUPPLIES | | 701436-220900000 | 09/05/2022 | 64.88 | | | | | |
| | | | 08/11/2022 | 43483 | XXXXXXXXXXXXXXXXXX | Walmart.Com Aa, 800-966-6546, A | | 09/06/2022 | Invoiced | A | 43.98 | |
| | | 1 | SUPPLIES | | 701436-220900000 | 09/05/2022 | 43.98 | | | | | |
| | | | 08/10/2022 | 43482 | XXXXXXXXXXXXXXXXXX | Flinn Scientific Inc, 800-452-1 | | 09/06/2022 | Invoiced | A | 108.14 | |
| | | 1 | SUPPLIES | | 701436-220900000 | 09/05/2022 | 108.14 | | | | | |
| | | | 08/09/2022 | 43480 | XXXXXXXXXXXXXXXXXX | Walmart.Com Aa, 800-966-6546, A | | 09/06/2022 | Invoiced | A | 42.63 | |
| | | 1 | SUPPLIES | | 701436-220900000 | 09/05/2022 | 42.63 | | | | | |
| | | | 08/09/2022 | 43481 | XXXXXXXXXXXXXXXXXX | Wm Supercenter #5352, Batavia, | | 09/06/2022 | Invoiced | A | 63.21 | |
| | | 1 | SUPPLIES | | 701436-220900000 | 09/05/2022 | 63.21 | | | | | |
| | | | 08/08/2022 | 43464 | XXXXXXXXXXXXXXXXXX | Amazon.Com Ygl2i8773, Amzn.Com/ | | 09/06/2022 | Invoiced | A | 59.90 | |
| | | 1 | SUPPLIES | | 701436-220900000 | 09/05/2022 | 59.90 | | | | | |
| | | | | | | | | | | | 33 transaction(s) for PEROZJEA001. Total Amount =====> | 10,869.44 |
| REARDEDW000 | REARDON EDWARD G | | 08/16/2022 | 43770 | XXXXXXXXXXXXXXXXXX | Illinois Association O, 8157531 | | 09/06/2022 | Invoiced | A | 100.00 | |
| | | 1 | DUES | | 701436-220900000 | 09/05/2022 | 100.00 | | | | | |
| | | | 08/11/2022 | 43769 | XXXXXXXXXXXXXXXXXX | Illinois Association O, 8157531 | | 09/06/2022 | Invoiced | A | 295.00 | |
| | | 1 | STAFF DEV | | 701436-220900000 | 09/05/2022 | 295.00 | | | | | |
| | | | | | | | | | | | 2 transaction(s) for REARDEDW000. Total Amount =====> | 395.00 |
| RIBEITRA000 | RIBEIRO TRACY | | 08/11/2022 | 43880 | XXXXXXXXXXXXXXXXXX | Sq Kane County Region, Gosq.Com | | 09/06/2022 | Invoiced | A | 10.00 | |
| | | 1 | LICENSING | | 701436-220900000 | 09/05/2022 | 10.00 | | | | | |
| | | | 08/10/2022 | 43876 | XXXXXXXXXXXXXXXXXX | Sq Kane County Region, Gosq.Com | | 09/06/2022 | Invoiced | A | 10.00 | |
| | | 1 | LICENSING | | 701436-220900000 | 09/05/2022 | 10.00 | | | | | |
| | | | 08/10/2022 | 43877 | XXXXXXXXXXXXXXXXXX | Sq Kane County Region, Gosq.Com | | 09/06/2022 | Invoiced | A | 10.00 | |
| | | 1 | LICENSING | | 701436-220900000 | 09/05/2022 | 10.00 | | | | | |
| | | | 08/10/2022 | 43878 | XXXXXXXXXXXXXXXXXX | Sq Kane County Region, Gosq.Com | | 09/06/2022 | Invoiced | A | 10.00 | |
| | | 1 | LICENSING | | 701436-220900000 | 09/05/2022 | 10.00 | | | | | |
| | | | 08/10/2022 | 43879 | XXXXXXXXXXXXXXXXXX | Sq Kane County Region, Gosq.Com | | 09/06/2022 | Invoiced | A | 10.00 | |
| | | 1 | LICENSING | | 701436-220900000 | 09/05/2022 | 10.00 | | | | | |
| | | | | | | | | | | | 5 transaction(s) for RIBEITRA000. Total Amount =====> | 50.00 |
| ROSENLOR000 | ROSENBERGER LORI B | | 09/05/2022 | 43759 | XXXXXXXXXXXXXXXXXX | Walmart.Com Aa, 8009666546, AR, | | 09/06/2022 | Invoiced | A | 170.33 | |
| | | 1 | SUPPLIES | | 701436-220900000 | 09/05/2022 | 170.33 | | | | | |

| 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... | | | | | | | | | |
| | | 08/31/2022 | 43768 | XXXXXXXXXXXXXXXXXX | Walmart.Com Aa, 800-966-6546, A | | 09/06/2022 | | Invoiced | A | 250.72 |
| 1 | SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 250.72 | | | |
| | | 08/29/2022 | 43764 | XXXXXXXXXXXXXXXXXX | Jewel Osco 3331, St Charles, IL | | 09/06/2022 | | Invoiced | A | 5.45 |
| 1 | SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 5.45 | | | |
| | | 08/29/2022 | 43765 | XXXXXXXXXXXXXXXXXX | Target 00013235, Saint Charles, | | 09/06/2022 | | Invoiced | A | 20.50 |
| 1 | SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 20.50 | | | |
| | | 08/29/2022 | 43766 | XXXXXXXXXXXXXXXXXX | Walmart.Com Aa, 800-966-6546, A | | 09/06/2022 | | Invoiced | A | 167.27 |
| 1 | SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 167.27 | | | |
| | | 08/29/2022 | 43767 | XXXXXXXXXXXXXXXXXX | Walmart.Com Aa, 8009666546, AR, | | 09/06/2022 | | Invoiced | A | 115.02 |
| 1 | SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 115.02 | | | |
| | | 08/22/2022 | 43763 | XXXXXXXXXXXXXXXXXX | Walmart.Com Aa, 8009666546, AR, | | 09/06/2022 | | Invoiced | A | 25.51 |
| 1 | SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 25.51 | | | |
| | | 08/19/2022 | 43761 | XXXXXXXXXXXXXXXXXX | Walmart.Com Aa, 8009666546, AR, | | 09/06/2022 | | Invoiced | A | 8.48 |
| 1 | SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 8.48 | | | |
| | | 08/19/2022 | 43762 | XXXXXXXXXXXXXXXXXX | Walmart.Com Aa, 8009666546, AR, | | 09/06/2022 | | Invoiced | A | 46.24 |
| 1 | SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 46.24 | | | |
| | | 08/17/2022 | 43760 | XXXXXXXXXXXXXXXXXX | Walmart.Com Aa, 8009666546, AR, | | 09/06/2022 | | Invoiced | A | 88.79 |
| 1 | SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 88.79 | | | |
| 10 transaction(s) for ROSENLOR000. Total Amount =====> | | | | | | | | | | | 898.31 |
| ROSEDOU000 | ROSSELL DOUGLAS | 08/18/2022 | 43407 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 09/06/2022 | | Invoiced | A | 26.80 |
| 1 | O & M SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 26.80 | | | |
| SCALIANN000 | SCALIA ANNE M | 08/24/2022 | 43660 | XXXXXXXXXXXXXXXXXX | Iaase, 618-622-8800, IL, 62254- | | 09/06/2022 | | Invoiced | A | 325.00 |
| 1 | STAFF DEV | | | | | 701436-220900000 | 09/05/2022 | 325.00 | | | |
| SCHLEJUL000 | SCHLEGEL JULIE A | 09/02/2022 | 43502 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Ld0555mi3, Amzn.Co | | 09/06/2022 | | Invoiced | A | 10.99 |
| 1 | SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 10.99 | | | |
| | | 09/01/2022 | 43500 | XXXXXXXXXXXXXXXXXX | Amazon.Com 1v93j5831, Amzn.Com/ | | 09/06/2022 | | Invoiced | A | 34.98 |
| 1 | SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 34.98 | | | |
| | | 09/01/2022 | 43501 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 0737j2533, Amzn.Co | | 09/06/2022 | | Invoiced | A | 46.80 |
| 1 | SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 46.80 | | | |
| | | 08/31/2022 | 43514 | XXXXXXXXXXXXXXXXXX | Sight Reading Factory, Houston, | | 09/06/2022 | | Invoiced | A | 283.50 |
| 1 | SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 283.50 | | | |
| | | 08/31/2022 | 43515 | XXXXXXXXXXXXXXXXXX | J.W. Pepper, 8003456296, PA, 19 | | 09/06/2022 | | Invoiced | A | 41.00 |
| 1 | SUPPLIES RSAA | | | | | 701436-220900000 | 09/05/2022 | 41.00 | | | |

| 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 | | | | |
| SHABOKAT000 | SHABOWSKI KATHLEEN A | continued... | | | | | | | | | |
| | | | 08/10/2022 | 43534 | XXXXXXXXXXXXXXXXXX | Vanillagift.Com, 8444337898, GA | 09/06/2022 | | Invoiced | A | -505.95 |
| | | 1 | FRAUDULENT CREDIT | | 701436-220900000 | 09/05/2022 | -505.95 | | | | |
| | | | 08/09/2022 | 43694 | XXXXXXXXXXXXXXXXXX | Target.Com, 800-591-3869, MN, 5 | 09/06/2022 | | Invoiced | A | 68.57 |
| | | 1 | SUPPLIES | | 701436-220900000 | 09/05/2022 | 68.57 | | | | |
| | | | 08/08/2022 | 43535 | XXXXXXXXXXXXXXXXXX | Walmart.Com Aa, 800-966-6546, A | 09/06/2022 | | Invoiced | A | 47.88 |
| | | 1 | SUPPLIES | | 701436-220900000 | 09/05/2022 | 47.88 | | | | |
| | | | 08/08/2022 | 43692 | XXXXXXXXXXXXXXXXXX | Michaels #9490, 800-642-4235, T | 09/06/2022 | | Invoiced | A | 386.19 |
| | | 1 | SUPPLIES | | 701436-220900000 | 09/05/2022 | 386.19 | | | | |
| | | | 08/08/2022 | 43693 | XXXXXXXXXXXXXXXXXX | Michaels #9490, 800-642-4235, T | 09/06/2022 | | Invoiced | A | 274.25 |
| | | 1 | SUPPLIES | | 701436-220900000 | 09/05/2022 | 274.25 | | | | |
| | | | | | | | | | | 22 transaction(s) for SHABOKAT000. Total Amount ==> | 2,184.84 |
| SHERITHO000 | SHERIDAN THOMAS | | 09/01/2022 | 43415 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | 09/06/2022 | | Invoiced | A | 6.28 |
| | | 1 | O & M SUPPLIES | | 701436-220900000 | 09/05/2022 | 6.28 | | | | |
| | | | 09/01/2022 | 43416 | XXXXXXXXXXXXXXXXXX | Russell Automotive, Elburn, IL, | 09/06/2022 | | Invoiced | A | 763.40 |
| | | 1 | O & M SUPPLIES | | 701436-220900000 | 09/05/2022 | 763.40 | | | | |
| | | | 08/31/2022 | 43413 | XXXXXXXXXXXXXXXXXX | Hawk Ford Of St Charle, Saint C | 09/06/2022 | | Invoiced | A | 66.74 |
| | | 1 | O & M SUPPLIES | | 701436-220900000 | 09/05/2022 | 66.74 | | | | |
| | | | 08/31/2022 | 43414 | XXXXXXXXXXXXXXXXXX | Napa Store 3018017, St Charles, | 09/06/2022 | | Invoiced | A | 7.12 |
| | | 1 | O & M SUPPLIES | | 701436-220900000 | 09/05/2022 | 7.12 | | | | |
| | | | 08/19/2022 | 43412 | XXXXXXXXXXXXXXXXXX | Russell Automotive, Elburn, IL, | 09/06/2022 | | Invoiced | A | 877.93 |
| | | 1 | O & M SUPPLIES | | 701436-220900000 | 09/05/2022 | 877.93 | | | | |
| | | | 08/17/2022 | 43411 | XXXXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL | 09/06/2022 | | Invoiced | A | 7.99 |
| | | 1 | O & M SUPPLIES | | 701436-220900000 | 09/05/2022 | 7.99 | | | | |
| | | | 08/15/2022 | 43410 | XXXXXXXXXXXXXXXXXX | Wilson Nurseries Inc, Hanover P | 09/06/2022 | | Invoiced | A | 1,884.61 |
| | | 1 | O & M SUPPLIES | | 701436-220900000 | 09/05/2022 | 1,884.61 | | | | |
| | | | 08/12/2022 | 43409 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | 09/06/2022 | | Invoiced | A | 18.75 |
| | | 1 | O & M SUPPLIES | | 701436-220900000 | 09/05/2022 | 18.75 | | | | |
| | | | 08/11/2022 | 43408 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | 09/06/2022 | | Invoiced | A | 49.90 |
| | | 1 | O & M SUPPLIES | | 701436-220900000 | 09/05/2022 | 49.90 | | | | |
| | | | | | | | | | | 9 transaction(s) for SHERITHO000. Total Amount ==> | 3,682.72 |
| SHIPTNEA000 | SHIPTON NEAL A | | 08/31/2022 | 43715 | XXXXXXXXXXXXXXXXXX | Wm Supercenter #1898, Saint Cha | 09/06/2022 | | Invoiced | A | 20.72 |
| | | 1 | SUPPLIES | RSAA | 701436-220900000 | 09/05/2022 | 20.72 | | | | |
| | | | 08/30/2022 | 43714 | XXXXXXXXXXXXXXXXXX | Band Shoppe, 8129638890, IN, 47 | 09/06/2022 | | Invoiced | A | 84.90 |
| | | 1 | SUPPLIES | | 701436-220900000 | 09/05/2022 | 84.90 | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|--------------------|------------|---------|--------------------|---------------------------------|------------------|------------|-----------|----------|-----|---|
| Line | Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| SHIPTNEA000 | SHIPTON NEAL A | | | | | | | | | | |
| | continued... | | | | | | | | | | |
| | | 08/25/2022 | 43713 | XXXXXXXXXXXXXXXXXX | Ls Rocket Fizz, St Charles, IL, | | 09/06/2022 | | Invoiced | A | 24.69 |
| 1 | SUPPLIES RSAA | | | | | 701436-220900000 | 09/05/2022 | 24.69 | | | |
| | | 08/19/2022 | 43712 | XXXXXXXXXXXXXXXXXX | Ilmea, Palos Heights, IL, 60423 | | 09/06/2022 | | Invoiced | A | 50.00 |
| 1 | COMPETITION EXP | | | | | 701436-220900000 | 09/05/2022 | 50.00 | | | |
| | | 08/15/2022 | 43710 | XXXXXXXXXXXXXXXXXX | Meijer # 182, 877-363-4537, IL, | | 09/06/2022 | | Invoiced | A | 49.65 |
| 1 | SUPPLIES RSAA | | | | | 701436-220900000 | 09/05/2022 | 49.65 | | | |
| | | 08/15/2022 | 43711 | XXXXXXXXXXXXXXXXXX | Dominos 2738, 630-834-0200, IL, | | 09/06/2022 | | Invoiced | A | 668.24 |
| 1 | STUDENT EVENT RSAA | | | | | 701436-220900000 | 09/05/2022 | 668.24 | | | |
| | | | | | | | | | | | 6 transaction(s) for SHIPTNEA000. Total Amount =====> |
| | | | | | | | | | | | 898.20 |
| SIMKOALE000 | SIMKO ALEXANDRA J | 09/01/2022 | 43456 | XXXXXXXXXXXXXXXXXX | Walmart.Com Aa, 800-966-6546, A | | 09/06/2022 | | Invoiced | A | 39.34 |
| 1 | SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 39.34 | | | |
| | | 08/25/2022 | 43455 | XXXXXXXXXXXXXXXXXX | Walmart.Com Aa, 800-966-6546, A | | 09/06/2022 | | Invoiced | A | 135.32 |
| 1 | SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 135.32 | | | |
| | | | | | | | | | | | 2 transaction(s) for SIMKOALE000. Total Amount =====> |
| | | | | | | | | | | | 174.66 |
| SIMS SHO000 | SIMS SHONETTE M | 08/30/2022 | 43550 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Ga73n3lw3, Amzn.Co | | 09/06/2022 | | Invoiced | A | 89.78 |
| 1 | SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 89.78 | | | |
| | | 08/30/2022 | 43551 | XXXXXXXXXXXXXXXXXX | Amazon.Com Fn5h20me3, Amzn.Com/ | | 09/06/2022 | | Invoiced | A | 14.99 |
| 1 | SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 14.99 | | | |
| | | 08/25/2022 | 43549 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US I6lsj6kq3, Amzn.Co | | 09/06/2022 | | Invoiced | A | 29.14 |
| 1 | SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 29.14 | | | |
| | | 08/24/2022 | 43548 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Zf5q44sp3, Amzn.Co | | 09/06/2022 | | Invoiced | A | 72.28 |
| 1 | SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 72.28 | | | |
| | | 08/23/2022 | 43547 | XXXXXXXXXXXXXXXXXX | Amazon.Com 9e0v8lp13 A, Amzn.Co | | 09/06/2022 | | Invoiced | A | 119.92 |
| 1 | SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 119.92 | | | |
| | | 08/22/2022 | 43546 | XXXXXXXXXXXXXXXXXX | W.V.C.Ed, Prospect, KY, 40059, | | 09/06/2022 | | Invoiced | A | 38.39 |
| 1 | SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 38.39 | | | |
| | | | | | | | | | | | 6 transaction(s) for SIMS SHO000. Total Amount =====> |
| | | | | | | | | | | | 364.50 |
| SMITHSCO000 | SMITH SCOTT | 09/02/2022 | 43869 | XXXXXXXXXXXXXXXXXX | Steiner Elec St Charle, 6303776 | | 09/06/2022 | | Invoiced | A | 33.55 |
| 1 | O & M SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 33.55 | | | |
| | | 08/31/2022 | 43875 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 09/06/2022 | | Invoiced | A | 34.02 |
| 1 | O & M SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 34.02 | | | |
| | | 08/25/2022 | 43874 | XXXXXXXXXXXXXXXXXX | Menards Batavia Il, Batavia, IL | | 09/06/2022 | | Invoiced | A | 24.98 |
| 1 | O & M SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 24.98 | | | |

| 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 | | | | |
| SMITHSCO000 | SMITH SCOTT | continued... | | | | | | | | | |
| | | | 08/11/2022 | 43873 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 09/06/2022 | Invoiced | A | 27.68 |
| | | 1 | O & M SUPPLIES | | 701436-220900000 | | 09/05/2022 | 27.68 | | | |
| | | | 08/10/2022 | 43872 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 09/06/2022 | Invoiced | A | 812.86 |
| | | 1 | O & M SUPPLIES | | 701436-220900000 | | 09/05/2022 | 812.86 | | | |
| | | | 08/08/2022 | 43870 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 09/06/2022 | Invoiced | A | 13.57 |
| | | 1 | O & M SUPPLIES | | 701436-220900000 | | 09/05/2022 | 13.57 | | | |
| | | | 08/08/2022 | 43871 | XXXXXXXXXXXXXXXXXX | The Home Depot #1921, Geneva, I | | 09/06/2022 | Invoiced | A | 154.00 |
| | | 1 | O & M SUPPLIES | | 701436-220900000 | | 09/05/2022 | 154.00 | | | |
| | | | | | | | | | | 7 transaction(s) for SMITHSCO000. Total Amount =====> | 1,100.66 |
| SPELLCAN002 | SPELLMAN CANDAN C | | 08/29/2022 | 43422 | XXXXXXXXXXXXXXXXXX | Wm Supercenter #5352, Batavia, | | 09/06/2022 | Invoiced | A | 21.88 |
| | | 1 | SUPPLIES | | 701436-220900000 | | 09/05/2022 | 21.88 | | | |
| | | | 08/16/2022 | 43421 | XXXXXXXXXXXXXXXXXX | Tst Gia Mia - Geneva, Geneva, I | | 09/06/2022 | Invoiced | A | 268.00 |
| | | 1 | STAFF LUNCHEON | | 701436-220900000 | | 09/05/2022 | 268.00 | | | |
| | | | 08/12/2022 | 43419 | XXXXXXXXXXXXXXXXXX | Officemax/Depot 6444, Batavia, | | 09/06/2022 | Invoiced | A | 76.97 |
| | | 1 | SUPPLIES | | 701436-220900000 | | 09/05/2022 | 76.97 | | | |
| | | | 08/12/2022 | 43420 | XXXXXXXXXXXXXXXXXX | Walgreens #4179, Geneva, IL, 60 | | 09/06/2022 | Invoiced | A | 17.99 |
| | | 1 | SUPPLIES | | 701436-220900000 | | 09/05/2022 | 17.99 | | | |
| | | | 08/11/2022 | 43418 | XXXXXXXXXXXXXXXXXX | Otc Brands Inc, Omaha, NE, 6813 | | 09/06/2022 | Invoiced | A | 44.99 |
| | | 1 | SUPPLIES | | 701436-220900000 | | 09/05/2022 | 44.99 | | | |
| | | | 08/08/2022 | 43417 | XXXXXXXXXXXXXXXXXX | Seesaw For Schools, San Francis | | 09/06/2022 | Invoiced | A | 600.00 |
| | | 1 | SUPPLIES | | 701436-220900000 | | 09/05/2022 | 600.00 | | | |
| | | | | | | | | | | 6 transaction(s) for SPELLCAN002. Total Amount =====> | 1,029.83 |
| STONELIS000 | STONE LISA L | | 08/11/2022 | 43552 | XXXXXXXXXXXXXXXXXX | Tst Aurelios Pizza -, Geneva, I | | 09/06/2022 | Invoiced | A | 15.25 |
| | | 1 | LDRSHP MTG | | 701436-220900000 | | 09/05/2022 | 15.25 | | | |
| | | | 08/11/2022 | 43553 | XXXXXXXXXXXXXXXXXX | Tst Aurelios Pizza -, Geneva, I | | 09/06/2022 | Invoiced | A | 237.00 |
| | | 1 | LDRSHP MTG | | 701436-220900000 | | 09/05/2022 | 237.00 | | | |
| | | | | | | | | | | 2 transaction(s) for STONELIS000. Total Amount =====> | 252.25 |
| SZYMCKYL000 | SZYMCAK KYLE | | 09/01/2022 | 43805 | XXXXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva, | | 09/06/2022 | Invoiced | A | 43.89 |
| | | 1 | O & M SUPPLIES | | 701436-220900000 | | 09/05/2022 | 43.89 | | | |
| | | | 08/26/2022 | 43804 | XXXXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva, | | 09/06/2022 | Invoiced | A | 22.49 |
| | | 1 | O & M SUPPLIES | | 701436-220900000 | | 09/05/2022 | 22.49 | | | |
| | | | 08/22/2022 | 43803 | XXXXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL | | 09/06/2022 | Invoiced | A | 22.99 |
| | | 1 | O & M SUPPLIES | | 701436-220900000 | | 09/05/2022 | 22.99 | | | |

| 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 | | | | |
| SZYMCKYL000 | SZYM CZAK KYLE | | | | | | | | | | |
| | | | continued... | | | | | | | | |
| | | 1 | O & M SUPPLIES | 43800 | XXXXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva, | 09/06/2022 | | Invoiced | A | 20.42 |
| | | | | | | 701436-220900000 | 09/05/2022 | 20.42 | | | |
| | | 1 | O & M SUPPLIES | 43801 | XXXXXXXXXXXXXXXXXX | Jc Licht - 1205 - Gene, Geneva, | 09/06/2022 | | Invoiced | A | 22.80 |
| | | | | | | 701436-220900000 | 09/05/2022 | 22.80 | | | |
| | | 1 | O & M SUPPLIES | 43802 | XXXXXXXXXXXXXXXXXX | Geneva Ace Hardware, Geneva, IL | 09/06/2022 | | Invoiced | A | 4.99 |
| | | | | | | 701436-220900000 | 09/05/2022 | 4.99 | | | |
| | | | | | | | | | | | 137.58 |
| | | | | | | | | | | | 6 transaction(s) for SZYMCKYL000. Total Amount =====> |
| TRACYKAT000 | TRACY KATHLEEN E | 08/30/2022 | 43433 | XXXXXXXXXXXXXXXXXX | In Rockford Map Publi, 815-7086 | | 09/06/2022 | | Invoiced | A | 70.00 |
| | | 1 | SUPPLIES | | | 701436-220900000 | 09/05/2022 | 70.00 | | | |
| | | 1 | SUPPLIES | 43432 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Q45dl0zd3, Amzn.Co | 09/06/2022 | | Invoiced | A | 17.94 |
| | | | | | | 701436-220900000 | 09/05/2022 | 17.94 | | | |
| | | | | | | | | | | | 87.94 |
| | | | | | | | | | | | 2 transaction(s) for TRACYKAT000. Total Amount =====> |
| ZEMANRON000 | ZEMAN RONALD J | 09/05/2022 | 43584 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 1v15x1xa0, Amzn.Co | | 09/06/2022 | | Invoiced | A | 11.34 |
| | | 1 | SUPPLIES | | | 701436-220900000 | 09/05/2022 | 11.34 | | | |
| | | 1 | SUPPLIES | 43582 | XXXXXXXXXXXXXXXXXX | Amazon.Com 3t0bp85u3, Amzn.Com/ | 09/06/2022 | | Invoiced | A | 35.98 |
| | | | | | | 701436-220900000 | 09/05/2022 | 35.98 | | | |
| | | 1 | SUPPLIES | 43583 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 1v3be0dnl, Amzn.Co | 09/06/2022 | | Invoiced | A | 27.98 |
| | | | | | | 701436-220900000 | 09/05/2022 | 27.98 | | | |
| | | 1 | SUPPLIES | 43621 | XXXXXXXXXXXXXXXXXX | Amazon.Com 1v6tb8ha1 A, Amzn.Co | 09/06/2022 | | Invoiced | A | 11.77 |
| | | | | | | 701436-220900000 | 09/05/2022 | 11.77 | | | |
| | | 1 | SUPPLIES | 43617 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 1v8jk0vw1, Amzn.Co | 09/06/2022 | | Invoiced | A | 14.28 |
| | | | | | | 701436-220900000 | 09/05/2022 | 14.28 | | | |
| | | 1 | SUPPLIES | 43618 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 2n0ob2c03, Amzn.Co | 09/06/2022 | | Invoiced | A | 69.05 |
| | | | | | | 701436-220900000 | 09/05/2022 | 69.05 | | | |
| | | 1 | SUPPLIES | 43619 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Up56e9t93, Amzn.Co | 09/06/2022 | | Invoiced | A | 16.95 |
| | | | | | | 701436-220900000 | 09/05/2022 | 16.95 | | | |
| | | 1 | SUPPLIES | 43620 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 1v4vn6ml1, Amzn.Co | 09/06/2022 | | Invoiced | A | 21.27 |
| | | | | | | 701436-220900000 | 09/05/2022 | 21.27 | | | |
| | | 1 | SUPPLIES | 43614 | XXXXXXXXXXXXXXXXXX | Amazon.Com 1v8gk5p01 A, Amzn.Co | 09/06/2022 | | Invoiced | A | 30.96 |
| | | | | | | 701436-220900000 | 09/05/2022 | 30.96 | | | |
| | | 1 | SUPPLIES | 43615 | XXXXXXXXXXXXXXXXXX | Amazon.Com 1v0f94p91, Amzn.Com/ | 09/06/2022 | | Invoiced | A | 28.20 |
| | | | | | | 701436-220900000 | 09/05/2022 | 28.20 | | | |
| | | 1 | SUPPLIES | 43616 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Nj0tb3923, Amzn.Co | 09/06/2022 | | Invoiced | A | 45.62 |
| | | | | | | 701436-220900000 | 09/05/2022 | 45.62 | | | |

| 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 | | | |
| ZEMANRON000 | ZEMAN RONALD J | continued... | | | | | | | | | |
| | 1 | SUPPLIES | 08/29/2022 | 43612 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US S59j504o3, Amzn.Co | 09/06/2022 | | Invoiced | A | 39.98 |
| | 1 | SUPPLIES | 08/29/2022 | 43613 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Wk9z79t03, Amzn.Co | 09/05/2022 | 39.98 | Invoiced | A | 20.98 |
| | 1 | SUPPLIES | 08/29/2022 | 43613 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Wk9z79t03, Amzn.Co | 09/06/2022 | | Invoiced | A | 20.98 |
| | 1 | SUPPLIES | 08/26/2022 | 43606 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Xt58i3343, Amzn.Co | 09/05/2022 | 20.98 | Invoiced | A | 6.64 |
| | 1 | SUPPLIES | 08/26/2022 | 43606 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Xt58i3343, Amzn.Co | 09/06/2022 | | Invoiced | A | 6.64 |
| | 1 | SUPPLIES | 08/26/2022 | 43607 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Uv6hjlae3, Amzn.Co | 09/05/2022 | 6.64 | Invoiced | A | 29.99 |
| | 1 | SUPPLIES | 08/26/2022 | 43607 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Uv6hjlae3, Amzn.Co | 09/06/2022 | | Invoiced | A | 29.99 |
| | 1 | SUPPLIES | 08/26/2022 | 43608 | XXXXXXXXXXXXXXXXXX | Town & Country Gardens, Geneva, | 09/05/2022 | 29.99 | Invoiced | A | 175.00 |
| | 1 | SUPPLIES | 08/26/2022 | 43608 | XXXXXXXXXXXXXXXXXX | Town & Country Gardens, Geneva, | 09/06/2022 | | Invoiced | A | 175.00 |
| | 1 | SUPPLIES | 08/26/2022 | 43609 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Rm9iy8p63, Amzn.Co | 09/05/2022 | 175.00 | Invoiced | A | 15.98 |
| | 1 | SUPPLIES | 08/26/2022 | 43609 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Rm9iy8p63, Amzn.Co | 09/06/2022 | | Invoiced | A | 15.98 |
| | 1 | SUPPLIES | 08/26/2022 | 43610 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 6319p62q3, Amzn.Co | 09/05/2022 | 15.98 | Invoiced | A | 13.98 |
| | 1 | SUPPLIES | 08/26/2022 | 43610 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 6319p62q3, Amzn.Co | 09/06/2022 | | Invoiced | A | 13.98 |
| | 1 | SUPPLIES | 08/26/2022 | 43611 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Xv98r31x3, Amzn.Co | 09/05/2022 | 13.98 | Invoiced | A | 17.99 |
| | 1 | SUPPLIES | 08/26/2022 | 43611 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Xv98r31x3, Amzn.Co | 09/06/2022 | | Invoiced | A | 17.99 |
| | 1 | SUPPLIES | 08/22/2022 | 43604 | XXXXXXXXXXXXXXXXXX | Amazon.Com Ed6dp6of3, Amzn.Com/ | 09/05/2022 | 17.99 | Invoiced | A | 9.36 |
| | 1 | SUPPLIES | 08/22/2022 | 43604 | XXXXXXXXXXXXXXXXXX | Amazon.Com Ed6dp6of3, Amzn.Com/ | 09/06/2022 | | Invoiced | A | 9.36 |
| | 1 | SUPPLIES | 08/22/2022 | 43605 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 017784ey3, Amzn.Co | 09/05/2022 | 9.36 | Invoiced | A | 28.34 |
| | 1 | SUPPLIES | 08/22/2022 | 43605 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 017784ey3, Amzn.Co | 09/06/2022 | | Invoiced | A | 28.34 |
| | 1 | SUPPLIES | 08/19/2022 | 43600 | XXXXXXXXXXXXXXXXXX | Amazon.Com Up14w8f63, Amzn.Com/ | 09/05/2022 | 28.34 | Invoiced | A | 14.09 |
| | 1 | SUPPLIES | 08/19/2022 | 43600 | XXXXXXXXXXXXXXXXXX | Amazon.Com Up14w8f63, Amzn.Com/ | 09/06/2022 | | Invoiced | A | 14.09 |
| | 1 | SUPPLIES | 08/19/2022 | 43601 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Tn7u96mx3, Amzn.Co | 09/05/2022 | 14.09 | Invoiced | A | 43.25 |
| | 1 | SUPPLIES | 08/19/2022 | 43601 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Tn7u96mx3, Amzn.Co | 09/06/2022 | | Invoiced | A | 43.25 |
| | 1 | SUPPLIES | 08/19/2022 | 43602 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US O93pz1xm3, Amzn.Co | 09/05/2022 | 43.25 | Invoiced | A | 17.99 |
| | 1 | SUPPLIES | 08/19/2022 | 43602 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US O93pz1xm3, Amzn.Co | 09/06/2022 | | Invoiced | A | 17.99 |
| | 1 | SUPPLIES | 08/19/2022 | 43603 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Lf94909w3, Amzn.Co | 09/05/2022 | 17.99 | Invoiced | A | 83.79 |
| | 1 | SUPPLIES | 08/19/2022 | 43603 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Lf94909w3, Amzn.Co | 09/06/2022 | | Invoiced | A | 83.79 |
| | 1 | SUPPLIES | 08/18/2022 | 43599 | XXXXXXXXXXXXXXXXXX | Dollar Tree, Inc., 877-530-8733 | 09/05/2022 | 83.79 | Invoiced | A | 43.49 |
| | 1 | SUPPLIES | 08/18/2022 | 43599 | XXXXXXXXXXXXXXXXXX | Dollar Tree, Inc., 877-530-8733 | 09/06/2022 | | Invoiced | A | 43.49 |
| | 1 | SUPPLIES | 08/17/2022 | 43595 | XXXXXXXXXXXXXXXXXX | Amazon.Com Zf97436n3 A, Amzn.Co | 09/05/2022 | 43.49 | Invoiced | A | 24.48 |
| | 1 | SUPPLIES | 08/17/2022 | 43595 | XXXXXXXXXXXXXXXXXX | Amazon.Com Zf97436n3 A, Amzn.Co | 09/06/2022 | | Invoiced | A | 24.48 |
| | 1 | SUPPLIES | 08/17/2022 | 43596 | XXXXXXXXXXXXXXXXXX | Amazon.Com 0a5s22qn3, Amzn.Com/ | 09/05/2022 | 24.48 | Invoiced | A | 35.97 |
| | 1 | SUPPLIES | 08/17/2022 | 43596 | XXXXXXXXXXXXXXXXXX | Amazon.Com 0a5s22qn3, Amzn.Com/ | 09/06/2022 | | Invoiced | A | 35.97 |
| | 1 | SUPPLIES | 08/17/2022 | 43597 | XXXXXXXXXXXXXXXXXX | Amazon.Com O60tplof3, Amzn.Com/ | 09/05/2022 | 35.97 | Invoiced | A | 12.99 |
| | 1 | SUPPLIES | 08/17/2022 | 43597 | XXXXXXXXXXXXXXXXXX | Amazon.Com O60tplof3, Amzn.Com/ | 09/06/2022 | | Invoiced | A | 12.99 |

| 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 | | | |
| ZEMANRON000 | ZEMAN RONALD J | continued... | | | | | | | | | |
| | | 08/17/2022 | 43598 | XXXXXXXXXXXXXXXXXX | Amzn Mktp | US Oy9p50ek3, Amzn.Co | 09/06/2022 | | Invoiced | A | 38.75 |
| 1 | SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 38.75 | | | |
| | | 08/15/2022 | 43593 | XXXXXXXXXXXXXXXXXX | Amzn Mktp | US Pg8j72663, Amzn.Co | 09/06/2022 | | Invoiced | A | 95.09 |
| 1 | SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 95.09 | | | |
| | | 08/15/2022 | 43594 | XXXXXXXXXXXXXXXXXX | Amzn Mktp | US H52b101s3, Amzn.Co | 09/06/2022 | | Invoiced | A | 57.18 |
| 1 | SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 57.18 | | | |
| | | 08/12/2022 | 43585 | XXXXXXXXXXXXXXXXXX | Amazon.Com | Zw0jk03n3 A, Amzn.Co | 09/06/2022 | | Invoiced | A | 13.49 |
| 1 | SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 13.49 | | | |
| | | 08/12/2022 | 43586 | XXXXXXXXXXXXXXXXXX | Amazon.Com | 0slqp41b3, Amzn.Com/ | 09/06/2022 | | Invoiced | A | 74.80 |
| 1 | SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 74.80 | | | |
| | | 08/12/2022 | 43587 | XXXXXXXXXXXXXXXXXX | Amzn Mktp | US Dq0f13ag3, Amzn.Co | 09/06/2022 | | Invoiced | A | 24.95 |
| 1 | SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 24.95 | | | |
| | | 08/12/2022 | 43588 | XXXXXXXXXXXXXXXXXX | Amzn Mktp | US Cz83y4433, Amzn.Co | 09/06/2022 | | Invoiced | A | 9.99 |
| 1 | SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 9.99 | | | |
| | | 08/12/2022 | 43589 | XXXXXXXXXXXXXXXXXX | Amzn Mktp | US 5p06o9v03, Amzn.Co | 09/06/2022 | | Invoiced | A | 18.98 |
| 1 | SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 18.98 | | | |
| | | 08/12/2022 | 43590 | XXXXXXXXXXXXXXXXXX | Amzn Mktp | US Sh4y18v13, Amzn.Co | 09/06/2022 | | Invoiced | A | 24.59 |
| 1 | SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 24.59 | | | |
| | | 08/12/2022 | 43591 | XXXXXXXXXXXXXXXXXX | Amazon.Com | Hv0t13nr3, Amzn.Com/ | 09/06/2022 | | Invoiced | A | 29.99 |
| 1 | SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 29.99 | | | |
| | | 08/12/2022 | 43592 | XXXXXXXXXXXXXXXXXX | Amzn Mktp | US Bk62n0y43, Amzn.Co | 09/06/2022 | | Invoiced | A | 11.99 |
| 1 | SUPPLIES | | | | | 701436-220900000 | 09/05/2022 | 11.99 | | | |
| 40 transaction(s) for ZEMANRON000. Total Amount ==> | | | | | | | | | | | 1,347.49 |
| 484 transaction(s). Total Amount ==> | | | | | | | | | | | 72,769.67 |

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