

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
ANTCZDAN000	ANTCZAK DANIEL M	06/22/2022	43171	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		07/06/2022		Invoiced	A	22.48
	1	O & M SUPPLIES				701436-220700000	07/05/2022	22.48			
		06/20/2022	43170	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2022		Invoiced	A	408.00
	1	O & M SUPPLIES				701436-220700000	07/05/2022	408.00			
		06/17/2022	43169	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2022		Invoiced	A	52.71
	1	O & M SUPPLIES				701436-220700000	07/05/2022	52.71			
		06/14/2022	43168	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		07/06/2022		Invoiced	A	12.98
	1	O & M SUPPLIES				701436-220700000	07/05/2022	12.98			
		4 transaction(s) for ANTCZDAN000. Total Amount =====>									496.17
BABULDAV000	BABULA DAVID G	07/04/2022	43000	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		07/06/2022		Invoiced	A	5.97
	1	O & M SUPPLIES				701436-220700000	07/05/2022	5.97			
		06/27/2022	43001	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2022		Invoiced	A	27.97
	1	O & M SUPPLIES				701436-220700000	07/05/2022	27.97			
		2 transaction(s) for BABULDAV000. Total Amount =====>									33.94
BAKERTIM000	BAKER TIMOTHY P	06/20/2022	43036	XXXXXXXXXXXXXXXXXX	Sq Fresh Donuts, Geneva, IL, 60		07/06/2022		Invoiced	A	69.50
	1	MTG REFRESH				701436-220700000	07/05/2022	69.50			
		06/13/2022	43034	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		07/06/2022		Invoiced	A	7.18
	1	O & M SUPPLIES				701436-220700000	07/05/2022	7.18			
		06/13/2022	43035	XXXXXXXXXXXXXXXXXX	More Prepared Llc, 310-676-3153		07/06/2022		Invoiced	A	920.83
	1	O & M SUPPLIES				701436-220700000	07/05/2022	920.83			
		3 transaction(s) for BAKERTIM000. Total Amount =====>									997.51
BECKMJER000	BECKMAN JEREMY	07/04/2022	43018	XXXXXXXXXXXXXXXXXX	Hyatt Regency Tulsa, 9185829000		07/06/2022		Invoiced	A	174.78
	1	STAFF DEV				701436-220700000	07/05/2022	174.78			
		06/30/2022	43020	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		07/06/2022		Invoiced	A	-11.28
	1	CREDIT				701436-220700000	07/05/2022	-11.28			
		06/30/2022	43021	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		07/06/2022		Invoiced	A	370.21
	1	SUPPLIES				701436-220700000	07/05/2022	370.21			
		06/29/2022	43019	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		07/06/2022		Invoiced	A	364.47
	1	SUPPLIES				701436-220700000	07/05/2022	364.47			
		06/27/2022	43016	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		07/06/2022		Invoiced	A	18.79
	1	SUPPLIES				701436-220700000	07/05/2022	18.79			
		06/27/2022	43017	XXXXXXXXXXXXXXXXXX	Hyatt Regency Tulsa, 9185829000		07/06/2022		Invoiced	A	699.12
	1	STAFF DEV				701436-220700000	07/05/2022	699.12			
		06/20/2022	43015	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2022		Invoiced	A	6.99
	1	SUPPLIES				701436-220700000	07/05/2022	6.99			

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
BECKMJER000	BECKMAN JEREMY	continued...									
	1	SUPPLIES	06/16/2022	43014	XXXXXXXXXXXXXXXXXX	Duke And Lees Jgt, 630-482-2534	07/06/2022		Invoiced	A	291.00
						701436-220700000	07/05/2022	291.00			
	1	SUPPLIES	06/10/2022	43013	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243	07/06/2022		Invoiced	A	257.19
						701436-220700000	07/05/2022	257.19			
	1	SUPPLIES	06/08/2022	43011	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243	07/06/2022		Invoiced	A	15.87
						701436-220700000	07/05/2022	15.87			
	1	SUPPLIES	06/08/2022	43012	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243	07/06/2022		Invoiced	A	442.99
						701436-220700000	07/05/2022	442.99			
	1	CREDIT	06/06/2022	43008	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243	07/06/2022		Invoiced	A	-175.14
						701436-220700000	07/05/2022	-175.14			
	1	SUPPLIES	06/06/2022	43009	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243	07/06/2022		Invoiced	A	71.79
						701436-220700000	07/05/2022	71.79			
	1	SUPPLIES	06/06/2022	43010	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243	07/06/2022		Invoiced	A	253.00
						701436-220700000	07/05/2022	253.00			
14 transaction(s) for BECKMJER000. Total Amount =====>											2,779.78
BJERKJEF000	BJERKLIE JEFFREY S		07/04/2022	43149	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	07/06/2022		Invoiced	A	14.97
	1	O & M SUPPLIES				701436-220700000	07/05/2022	14.97			
	1	O & M SUPPLIES	07/04/2022	43150	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	07/06/2022		Invoiced	A	398.80
						701436-220700000	07/05/2022	398.80			
	1	O & M SUPPLIES	07/01/2022	43157	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776	07/06/2022		Invoiced	A	81.60
						701436-220700000	07/05/2022	81.60			
	1	O & M SUPPLIES	06/20/2022	43156	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	07/06/2022		Invoiced	A	13.99
						701436-220700000	07/05/2022	13.99			
	1	O & M SUPPLIES	06/17/2022	43155	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	07/06/2022		Invoiced	A	428.28
						701436-220700000	07/05/2022	428.28			
	1	O & M SUPPLIES	06/16/2022	43154	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	07/06/2022		Invoiced	A	50.40
						701436-220700000	07/05/2022	50.40			
	1	O & M SUPPLIES	06/13/2022	43153	XXXXXXXXXXXXXXXXXX	All Glides, 2484358526, MI, 480	07/06/2022		Invoiced	A	112.50
						701436-220700000	07/05/2022	112.50			
	1	O & M SUPPLIES	06/10/2022	43152	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	07/06/2022		Invoiced	A	184.64
						701436-220700000	07/05/2022	184.64			
	1	O & M SUPPLIES	06/09/2022	43151	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776	07/06/2022		Invoiced	A	781.24
						701436-220700000	07/05/2022	781.24			
9 transaction(s) for BJERKJEF000. Total Amount =====>											2,066.42

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
CANNOELI000	CANNON ELIZABETH R	06/21/2022	43128	XXXXXXXXXXXXXXXXXX	Sq Peeq Technologies,, Gosq.Com		07/06/2022		Invoiced	A	179.00
	1	SUPPLIES RSAA				701436-220700000	07/05/2022	179.00			
			06/21/2022	43129	XXXXXXXXXXXXXXXXXX	Sp Modular Robotics, Boulder, C		07/06/2022	Invoiced	A	539.00
	1	SUPPLIES RSAA				701436-220700000	07/05/2022	539.00			
		2 transaction(s) for CANNOELI000. Total Amount ==>									718.00
CARLIDAV000	CARLI DAVID M	06/30/2022	43087	XXXXXXXXXXXXXXXXXX	Speedway 01430 22305, Frankfort		07/06/2022		Invoiced	A	159.92
	1	FUEL				701436-220700000	07/05/2022	159.92			
			06/29/2022	43089	XXXXXXXXXXXXXXXXXX	Iada Fees, Chagrin Falls, OH, 4		07/06/2022	Invoiced	A	187.20
	1	FEES				701436-220700000	07/05/2022	187.20			
			06/27/2022	43088	XXXXXXXXXXXXXXXXXX	Eastland Suites Blm, 3096620000		07/06/2022	Invoiced	A	1,003.52
	1	COMPETITION EXPENSE RSAA				701436-220700000	07/05/2022	1,003.52			
			06/27/2022	43091	XXXXXXXXXXXXXXXXXX	Bp#1848746mazon 637qps, Mazon,		07/06/2022	Invoiced	A	95.00
	1	FUEL				701436-220700000	07/05/2022	95.00			
			06/20/2022	43090	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		07/06/2022	Invoiced	A	90.00
	1	FUEL				701436-220700000	07/05/2022	90.00			
			06/15/2022	43086	XXXXXXXXXXXXXXXXXX	Act Norris Rec Ctr, 6305841055,		07/06/2022	Invoiced	A	72.00
	1	SUPPLIES RSAA				701436-220700000	07/05/2022	72.00			
			06/06/2022	43085	XXXXXXXXXXXXXXXXXX	Namery Packs & Gifts, Lakewood,		07/06/2022	Invoiced	A	-90.00
	1	CREDIT				701436-220700000	07/05/2022	-90.00			
		7 transaction(s) for CARLIDAV000. Total Amount ==>									1,517.64
CHAWGROB000	CHAWGO ROBERT	07/04/2022	43148	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		07/06/2022		Invoiced	A	32.25
	1	O & M SUPPLIES				701436-220700000	07/05/2022	32.25			
CONSDSAR000	CONSDORF SARA A.D.	06/30/2022	43092	XXXXXXXXXXXXXXXXXX	Aldi 40043, St Charles, IL, 601		07/06/2022		Invoiced	A	299.99
	1	SUPPLIES				701436-220700000	07/05/2022	299.99			
COOPEKIM000	COOPER KIMBERLI K	06/23/2022	43145	XXXXXXXXXXXXXXXXXX	Jiffyshirts.Com US L.P, 3023074		07/06/2022		Invoiced	A	325.41
	1	SUPPLIES				701436-220700000	07/05/2022	325.41			
DUNMEMAR000	DUNMEAD MARY K	06/24/2022	43064	XXXXXXXXXXXXXXXXXX	Water - Coffee Deliver, 800-492		07/06/2022		Invoiced	A	153.59
	1	SUPPLIES				701436-220700000	07/05/2022	153.59			
			06/16/2022	43063	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247		07/06/2022	Invoiced	A	500.00
	1	REPLENISH				701436-220700000	07/05/2022	500.00			
			06/06/2022	43062	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		07/06/2022	Invoiced	A	10.00
	1	STAFF DEV				701436-220700000	07/05/2022	10.00			
		3 transaction(s) for DUNMEMAR000. Total Amount ==>									663.59

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
ENAS BEN000	ENAS BENI K	06/15/2022	43039	XXXXXXXXXXXXXXXXXX	Adobe 800-833-6687, Adobe.Ly/En		07/06/2022		Invoiced	A	31.86
	1	SUPPLIES			701436-220700000		07/05/2022	31.86			
ESTRACHR000	ESTRADA CHRISTINA N	07/04/2022	43041	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		07/06/2022		Invoiced	A	9.95
	1	SUPPLIES			701436-220700000		07/05/2022	9.95			
	1	SUPPLIES RSAA	06/21/2022	43047	XXXXXXXXXXXXXXXXXX	Amzn Mktp US J62i83183, Amzn.Co		07/06/2022	Invoiced	A	83.58
	1	SUPPLIES RSAA	06/21/2022	43048	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0757b6yo3, Amzn.Co		07/06/2022	Invoiced	A	31.12
	1	SUPPLIES	06/21/2022	43049	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		07/06/2022	Invoiced	A	1,652.40
	1	SUPPLIES	06/20/2022	43046	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Vb2db7uk3, Amzn.Co		07/06/2022	Invoiced	A	62.24
	1	SUPPLIES	06/16/2022	43045	XXXXXXXXXXXXXXXXXX	Readyrefresh By Nestle, 800-274		07/06/2022	Invoiced	A	113.97
	1	SUPPLIES	06/15/2022	43044	XXXXXXXXXXXXXXXXXX	Amazon.Com Eq34n0g83, Amzn.Com/		07/06/2022	Invoiced	A	65.34
	1	SUPPLIES RSAA	06/14/2022	43038	XXXXXXXXXXXXXXXXXX	Canva I03450-27225554, Camden,		07/06/2022	Invoiced	A	119.99
	1	SUBSCRIPTION	06/09/2022	43043	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sg31698f3, Amzn.Co		07/06/2022	Invoiced	A	95.78
	1	SUPPLIES	06/08/2022	43042	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		07/06/2022	Invoiced	A	-17.99
	1	CREDIT			701436-220700000		07/05/2022	-17.99			
10 transaction(s) for ESTRACHR000. Total Amount =====>											2,216.38
FREDEJEA000	FREDERICKS JEAN	06/17/2022	43033	XXXXXXXXXXXXXXXXXX	Emedco, 7166261616, NY, 14240,		07/06/2022		Invoiced	A	162.93
	1	SUPPLIES	06/13/2022	43032	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		07/06/2022	Invoiced	A	1,298.25
	1	SUPPLIES	06/09/2022	43029	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		07/06/2022	Invoiced	A	783.45
	1	SUPPLIES	06/09/2022	43030	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		07/06/2022	Invoiced	A	268.65
	1	SUPPLIES	06/09/2022	43031	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 404qh6ev3, Amzn.Co		07/06/2022	Invoiced	A	8.99
	1	SUPPLIES	06/07/2022	43028	XXXXXXXXXXXXXXXXXX	Msft E0700j4247, 8006427676, WA		07/06/2022	Invoiced	A	8.30
	1	SUPPLIES			701436-220700000		07/05/2022	8.30			

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	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
HORNBKIM000	HORNBERG KIMBERLY M	06/30/2022	43112	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 800-724-6527,		07/06/2022		Invoiced	A	37.73
	1 SUPPLIES					701436-220700000	07/05/2022	37.73			
JOHNSBON001	JOHNSON BONNIE J	06/27/2022	43109	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		07/06/2022		Invoiced	A	68.33
	1 SUPPLIES					701436-220700000	07/05/2022	68.33			
		06/24/2022	43108	XXXXXXXXXXXXXXXXXX	Ascd, 7035755455, VA, 22311, US		07/06/2022		Invoiced	A	239.00
	1 MEMB					701436-220700000	07/05/2022	239.00			
		06/22/2022	43107	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		07/06/2022		Invoiced	A	59.49
	1 SUBSCRIP.					701436-220700000	07/05/2022	59.49			
		06/17/2022	43105	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		07/06/2022		Invoiced	A	28.90
	1 SUBSCRIP.					701436-220700000	07/05/2022	28.90			
		06/17/2022	43106	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		07/06/2022		Invoiced	A	397.00
	1 SUBSCRIP.					701436-220700000	07/05/2022	397.00			
		06/13/2022	43102	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, 630-232		07/06/2022		Invoiced	A	131.66
	1 SUPPLIES					701436-220700000	07/05/2022	131.66			
		06/13/2022	43103	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		07/06/2022		Invoiced	A	28.90
	1 SUBSCRIP.					701436-220700000	07/05/2022	28.90			
		06/13/2022	43104	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		07/06/2022		Invoiced	A	28.90
	1 SUBSCRIP.					701436-220700000	07/05/2022	28.90			
		06/09/2022	43101	XXXXXXXXXXXXXXXXXX	Story Blocks Video, 8883531410,		07/06/2022		Invoiced	A	65.00
	1 SUBSCRIP.					701436-220700000	07/05/2022	65.00			
		06/08/2022	43098	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		07/06/2022		Invoiced	A	81.60
	1 SUBSCRIP.					701436-220700000	07/05/2022	81.60			
		06/08/2022	43100	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		07/06/2022		Invoiced	A	24.44
	1 SUBSCRIP.					701436-220700000	07/05/2022	24.44			
		06/07/2022	43096	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		07/06/2022		Invoiced	A	19.55
	1 SUBSCRIP.					701436-220700000	07/05/2022	19.55			
		06/07/2022	43097	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		07/06/2022		Invoiced	A	14.02
	1 SUBSCRIP.					701436-220700000	07/05/2022	14.02			
		06/07/2022	43099	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		07/06/2022		Invoiced	A	19.55
	1 SUBSCRIP.					701436-220700000	07/05/2022	19.55			
		06/06/2022	43093	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		07/06/2022		Invoiced	A	24.64
	1 SUBSCRIP.					701436-220700000	07/05/2022	24.64			
		06/06/2022	43094	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		07/06/2022		Invoiced	A	83.29
	1 SUBSCRIP.					701436-220700000	07/05/2022	83.29			
		06/06/2022	43095	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		07/06/2022		Invoiced	A	24.64
	1 SUBSCRIP.					701436-220700000	07/05/2022	24.64			

17 transaction(s) for JOHNSBON001. Total Amount ==>

1,338.91

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	07/01/2022	43139	XXXXXXXXXXXXXXXXXX	Southwes 5262136676959, 800-435		07/06/2022		Invoiced	A	1,325.96
	1 S. E. CONTRACT				701436-220700000	07/05/2022		1,325.96			
		07/01/2022	43140	XXXXXXXXXXXXXXXXXX	Agent Fee 89008168358642, Frosc		07/06/2022		Invoiced	A	38.00
	1 S. E. CONTRACT				701436-220700000	07/05/2022		38.00			
		07/01/2022	43141	XXXXXXXXXXXXXXXXXX	Agent Fee 89008168358620, Frosc		07/06/2022		Invoiced	A	38.00
	1 S. E. CONTRACT				701436-220700000	07/05/2022		38.00			
		07/01/2022	43142	XXXXXXXXXXXXXXXXXX	Southwes 5262136676960, 800-435		07/06/2022		Invoiced	A	1,325.96
	1 S. E. CONTRACT				701436-220700000	07/05/2022		1,325.96			
		07/01/2022	43143	XXXXXXXXXXXXXXXXXX	Southwes 5262136681247, 800-435		07/06/2022		Invoiced	A	662.98
	1 S. E. CONTRACT				701436-220700000	07/05/2022		662.98			
		07/01/2022	43144	XXXXXXXXXXXXXXXXXX	Agent Fee 89008168358631, Frosc		07/06/2022		Invoiced	A	38.00
	1 S. E. CONTRACT				701436-220700000	07/05/2022		38.00			
		06/27/2022	43138	XXXXXXXXXXXXXXXXXX	Amazon.Com Zglxp6jo3 A, Amzn.Co		07/06/2022		Invoiced	A	211.46
	1 SUPPLIES				701436-220700000	07/05/2022		211.46			
		06/21/2022	43137	XXXXXXXXXXXXXXXXXX	Amazon.Com M920y8cl3 A, Amzn.Co		07/06/2022		Invoiced	A	52.76
	1 SUPPLIES				701436-220700000	07/05/2022		52.76			
		06/20/2022	43136	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105378		07/06/2022		Invoiced	A	3,625.94
	1 SUPPLIES				701436-220700000	07/05/2022		3,625.94			
		06/15/2022	43134	XXXXXXXXXXXXXXXXXX	Think Social Publishin, 4085578		07/06/2022		Invoiced	A	507.83
	1 SUPPLIES				701436-220700000	07/05/2022		507.83			
		06/15/2022	43135	XXXXXXXXXXXXXXXXXX	Amazon.Com Zu05638f3, Amzn.Com/		07/06/2022		Invoiced	A	145.64
	1 SUPPLIES				701436-220700000	07/05/2022		145.64			
		06/10/2022	43133	XXXXXXXXXXXXXXXXXX	Usm Online, 2077804002, ME, 040		07/06/2022		Invoiced	A	600.00
	1 STAFF DEV				701436-220700000	07/05/2022		600.00			
		06/09/2022	43132	XXXXXXXXXXXXXXXXXX	Amazon.Com G52fz67f3, Amzn.Com/		07/06/2022		Invoiced	A	18.99
	1 SUPPLIES				701436-220700000	07/05/2022		18.99			
13 transaction(s) for MILLITAM000. Total Amount ==>											8,591.52
NEY	SC0000 NEY SCOTT K	06/27/2022	43083	XXXXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor		07/06/2022		Invoiced	A	514.89
	1 O & M SUPPLIES				701436-220700000	07/05/2022		514.89			
OWEN	SHE000 OWEN SHERI J	07/05/2022	43122	XXXXXXXXXXXXXXXXXX	Ssl Ecomm, 888-388-3224, WI, 54		07/06/2022		Invoiced	A	278.78
	1 SUPPLIES				701436-220700000	07/05/2022		278.78			
		07/04/2022	43121	XXXXXXXXXXXXXXXXXX	Ssl Ecomm, 888-388-3224, WI, 54		07/06/2022		Invoiced	A	159.38
	1 SUPPLIES				701436-220700000	07/05/2022		159.38			
		07/01/2022	43119	XXXXXXXXXXXXXXXXXX	Ssl Ecomm, 888-388-3224, WI, 54		07/06/2022		Invoiced	A	97.58
	1 SUPPLIES				701436-220700000	07/05/2022		97.58			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
OWEN SHE000	OWEN SHERI J	continued...										
		1	SUPPLIES	07/01/2022	43120	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		07/06/2022	Invoiced	A	127.77
							701436-220700000	07/05/2022	127.77			
		1	SUPPLIES	06/23/2022	43127	XXXXXXXXXXXXXXXXXX	Draphix/Teacher Direct, 205-226		07/06/2022	Invoiced	A	83.00
							701436-220700000	07/05/2022	83.00			
		1	SUPPLIES	06/22/2022	43123	XXXXXXXXXXXXXXXXXX	Curriculum Assoc, 8002250248, M		07/06/2022	Invoiced	A	87.17
							701436-220700000	07/05/2022	87.17			
		1	SUPPLIES	06/22/2022	43124	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		07/06/2022	Invoiced	A	609.83
							701436-220700000	07/05/2022	609.83			
		1	SUPPLIES	06/22/2022	43125	XXXXXXXXXXXXXXXXXX	Fitness Finders Inc, 5177501500		07/06/2022	Invoiced	A	100.89
							701436-220700000	07/05/2022	100.89			
		1	SUPPLIES	06/22/2022	43126	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		07/06/2022	Invoiced	A	23.42
							701436-220700000	07/05/2022	23.42			
9 transaction(s) for OWEN SHE000. Total Amount ==>											1,567.82	
PALMIJES000	PALMISANO JESSICA	06/09/2022	43040	XXXXXXXXXXXXXXXXXX	4imprint, Inc, 4imprint.Com, WI			07/06/2022	Invoiced	A	144.98	
		1	SUPPLIES	RSAA			701436-220700000	07/05/2022	144.98			
SCHLEJUL000	SCHLEGEL JULIE A	06/22/2022	43058	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ed5ie7fq3, Amzn.Co			07/06/2022	Invoiced	A	18.50	
		1	SUPPLIES	RSAA			701436-220700000	07/05/2022	18.50			
		1	SUPPLIES	RSAA	06/14/2022	43057	XXXXXXXXXXXXXXXXXX	Amazon.Com 158ih6ld3, Amzn.Com/	07/06/2022	Invoiced	A	40.10
							701436-220700000	07/05/2022	40.10			
		1	SUPPLIES	RSAA	06/13/2022	43056	XXXXXXXXXXXXXXXXXX	Amzn Mktp US N39kz7mt3, Amzn.Co	07/06/2022	Invoiced	A	287.91
							701436-220700000	07/05/2022	287.91			
		1	SUPPLIES	RSAA	06/09/2022	43055	XXXXXXXXXXXXXXXXXX	Amazon.Com 0a0jv9pa3, Amzn.Com/	07/06/2022	Invoiced	A	154.80
							701436-220700000	07/05/2022	154.80			
		1	SUPPLIES	RSAA	06/07/2022	43053	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4q5cwlvz3, Amzn.Co	07/06/2022	Invoiced	A	24.99
							701436-220700000	07/05/2022	24.99			
		1	SUPPLIES	RSAA	06/07/2022	43054	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3t27w5cz3, Amzn.Co	07/06/2022	Invoiced	A	228.49
							701436-220700000	07/05/2022	228.49			
6 transaction(s) for SCHLEJUL000. Total Amount ==>											754.79	
SHABOKAT000	SHABOWSKI KATHLEEN A	06/16/2022	43060	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, 630-232			07/06/2022	Invoiced	A	143.00	
		1	SUPPLIES				701436-220700000	07/05/2022	143.00			
		1	SUPPLIES	06/07/2022	43059	XXXXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL		07/06/2022	Invoiced	A	73.52
							701436-220700000	07/05/2022	73.52			
2 transaction(s) for SHABOKAT000. Total Amount ==>											216.52	

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
SHERITHO000	SHERIDAN THOMAS	06/30/2022	43003	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		07/06/2022		Invoiced	A	68.05
	1	O & M SUPPLIES				701436-220700000	07/05/2022	68.05			
		06/30/2022	43004	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		07/06/2022		Invoiced	A	850.75
	1	O & M SUPPLIES				701436-220700000	07/05/2022	850.75			
		06/30/2022	43005	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		07/06/2022		Invoiced	A	578.91
	1	O & M SUPPLIES				701436-220700000	07/05/2022	578.91			
		06/30/2022	43006	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		07/06/2022		Invoiced	A	68.05
	1	O & M SUPPLIES				701436-220700000	07/05/2022	68.05			
		06/21/2022	43002	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		07/06/2022		Invoiced	A	566.50
	1	O & M SUPPLIES				701436-220700000	07/05/2022	566.50			
		5 transaction(s) for SHERITHO000. Total Amount =====>									2,132.26
SHIPTNEA000	SHIPTON NEAL A	06/14/2022	43118	XXXXXXXXXXXXXXXXXX	Pygraphics, 940-2408536, TX, 76		07/06/2022		Invoiced	A	424.00
	1	SUPPLIES				701436-220700000	07/05/2022	424.00			
		06/09/2022	43116	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		07/06/2022		Invoiced	A	-40.44
	1	CREDIT				701436-220700000	07/05/2022	-40.44			
		06/09/2022	43117	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		07/06/2022		Invoiced	A	40.44
	1	SUPPLIES				701436-220700000	07/05/2022	40.44			
		06/07/2022	43115	XXXXXXXXXXXXXXXXXX	Wal-Mart #1814, Elgin, IL, 6012		07/06/2022		Invoiced	A	40.44
	1	SUPPLIES				701436-220700000	07/05/2022	40.44			
		4 transaction(s) for SHIPTNEA000. Total Amount =====>									464.44
SIMS SHO000	SIMS SHONETTE M	06/14/2022	43061	XXXXXXXXXXXXXXXXXX	Eb Online Teaching Fo, 80141372		07/06/2022		Invoiced	A	903.37
	1	REGISTRATION				701436-220700000	07/05/2022	903.37			
SMITHSCO000	SMITH SCOTT	06/29/2022	43187	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2022		Invoiced	A	13.67
	1	O & M SUPPLIES				701436-220700000	07/05/2022	13.67			
		06/27/2022	43186	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2022		Invoiced	A	23.84
	1	O & M SUPPLIES				701436-220700000	07/05/2022	23.84			
		2 transaction(s) for SMITHSCO000. Total Amount =====>									37.51
SPELLCAN002	SPELLMAN CANDAN C	06/13/2022	43007	XXXXXXXXXXXXXXXXXX	Garveys Office Product, 8475881		07/06/2022		Invoiced	A	115.98
	1	SUPPLIES				701436-220700000	07/05/2022	115.98			
SZYMCKYL000	SZYMCAK KYLE	06/30/2022	43166	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2022		Invoiced	A	115.30
	1	O & M SUPPLIES				701436-220700000	07/05/2022	115.30			
		06/30/2022	43167	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		07/06/2022		Invoiced	A	39.52
	1	O & M SUPPLIES				701436-220700000	07/05/2022	39.52			

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...									
		06/28/2022	43165	XXXXXXXXXXXXXXXXXX	Jc Licht - 1265 - Sout, South E		07/06/2022		Invoiced	A	116.18
1	O & M SUPPLIES				701436-220700000	07/05/2022	116.18				
		06/27/2022	43163	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2022		Invoiced	A	137.68
1	O & M SUPPLIES				701436-220700000	07/05/2022	137.68				
		06/27/2022	43164	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		07/06/2022		Invoiced	A	27.85
1	O & M SUPPLIES				701436-220700000	07/05/2022	27.85				
		06/24/2022	43162	XXXXXXXXXXXXXXXXXX	Jc Licht - 1265 - Sout, South E		07/06/2022		Invoiced	A	116.18
1	O & M SUPPLIES				701436-220700000	07/05/2022	116.18				
		06/16/2022	43161	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2022		Invoiced	A	115.72
1	O & M SUPPLIES				701436-220700000	07/05/2022	115.72				
		06/15/2022	43160	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2022		Invoiced	A	58.86
1	O & M SUPPLIES				701436-220700000	07/05/2022	58.86				
		06/13/2022	43159	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2022		Invoiced	A	55.96
1	O & M SUPPLIES				701436-220700000	07/05/2022	55.96				
		06/09/2022	43158	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2022		Invoiced	A	145.58
1	O & M SUPPLIES				701436-220700000	07/05/2022	145.58				
10 transaction(s) for SZYMCKYL000. Total Amount =====>											928.83
TRACYKAT000	TRACY KATHLEEN E	06/17/2022	43025	XXXXXXXXXXXXXXXXXX	Illinois Association O, 8157531		07/06/2022		Invoiced	A	75.00
1	SUPPLIES				701436-220700000	07/05/2022	75.00				
		06/13/2022	43024	XXXXXXXXXXXXXXXXXX	Hubert Company, 800-543-7374, O		07/06/2022		Invoiced	A	31.68
1	SUPPLIES				701436-220700000	07/05/2022	31.68				
		06/09/2022	43023	XXXXXXXXXXXXXXXXXX	Hubert Company, 800-543-7374, O		07/06/2022		Invoiced	A	77.37
1	SUPPLIES				701436-220700000	07/05/2022	77.37				
		06/08/2022	43022	XXXXXXXXXXXXXXXXXX	Hubert Company, 800-543-7374, O		07/06/2022		Invoiced	A	36.80
1	MEMB.				701436-220700000	07/05/2022	36.80				
4 transaction(s) for TRACYKAT000. Total Amount =====>											220.85
WILKEMIC000	WILKES MICHAEL	06/23/2022	43114	XXXXXXXXXXXXXXXXXX	Consortium For School, Washingt		07/06/2022		Invoiced	A	965.00
1	DUES				701436-220700000	07/05/2022	965.00				
		06/14/2022	43113	XXXXXXXXXXXXXXXXXX	Soundtrap, 2033189708, NY, 1001		07/06/2022		Invoiced	A	258.58
1	SUPPLIES				701436-220700000	07/05/2022	258.58				
2 transaction(s) for WILKEMIC000. Total Amount =====>											1,223.58
ZEMANRON000	ZEMAN RONALD J	07/04/2022	43082	XXXXXXXXXXXXXXXXXX	Microsoft Store, Msbill.Info, W		07/06/2022		Invoiced	A	1,759.99
1	CHARGE IN DISPUTE				701436-220700000	07/05/2022	1,759.99				

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						
188 transaction(s). Total Amount ==>										48,553.79	

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