

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
ACETOKEL000	ACETO KELLY J	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				
		08/18/2022	43813	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		09/06/2022		Invoiced	A	35.16
1	O & M SUPPLIES				701436-220900000	09/05/2022	35.16				
		08/15/2022	43809	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/06/2022		Invoiced	A	11.59
1	O & M SUPPLIES				701436-220900000	09/05/2022	11.59				
		08/15/2022	43810	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		09/06/2022		Invoiced	A	6.99
1	O & M SUPPLIES				701436-220900000	09/05/2022	6.99				
		08/15/2022	43811	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/06/2022		Invoiced	A	57.36
1	O & M SUPPLIES				701436-220900000	09/05/2022	57.36				
		08/08/2022	43808	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/06/2022		Invoiced	A	16.30
1	O & M SUPPLIES				701436-220900000	09/05/2022	16.30				
6 transaction(s) for ANTCZDAN000. Total Amount =====>											146.39
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				
		08/25/2022	43403	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				
		08/25/2022	43404	XXXXXXXXXXXXXXXXXX	Ecc Bookstore, Elgin, IL, 60123		09/06/2022		Invoiced	A	64.50
1	STAFF DEV				701436-220900000	09/05/2022	64.50				
		08/25/2022	43405	XXXXXXXXXXXXXXXXXX	Ecc Bookstore, Elgin, IL, 60123		09/06/2022		Invoiced	A	-176.00
1	CREDIT				701436-220900000	09/05/2022	-176.00				
		08/24/2022	43402	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/06/2022		Invoiced	A	195.12
1	O & M SUPPLIES				701436-220900000	09/05/2022	195.12				
		08/23/2022	43401	XXXXXXXXXXXXXXXXXX	Ecc Bookstore, Elgin, IL, 60123		09/06/2022		Invoiced	A	176.00
1	STAFF DEV				701436-220900000	09/05/2022	176.00				
		08/22/2022	43399	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/06/2022		Invoiced	A	64.26
1	O & M SUPPLIES				701436-220900000	09/05/2022	64.26				
		08/22/2022	43400	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/06/2022		Invoiced	A	16.28
1	O & M SUPPLIES				701436-220900000	09/05/2022	16.28				
		08/11/2022	43398	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/06/2022		Invoiced	A	16.12
1	O & M SUPPLIES				701436-220900000	09/05/2022	16.12				
9 transaction(s) for BABULDAV000. Total Amount =====>											478.36

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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...								
			08/29/2022	43782	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/06/2022		Invoiced	A	44.21
		1	O & M SUPPLIES		701436-220900000	09/05/2022	44.21				
			08/29/2022	43783	XXXXXXXXXXXXXXXXXX	Kully Supply, 8005185388, MN, 5	09/06/2022		Invoiced	A	34.48
		1	O & M SUPPLIES		701436-220900000	09/05/2022	34.48				
			08/29/2022	43784	XXXXXXXXXXXXXXXXXX	Master Tool Repair, 8043057561,	09/06/2022		Invoiced	A	76.78
		1	O & M SUPPLIES		701436-220900000	09/05/2022	76.78				
			08/26/2022	43781	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/06/2022		Invoiced	A	14.45
		1	O & M SUPPLIES		701436-220900000	09/05/2022	14.45				
			08/12/2022	43780	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/06/2022		Invoiced	A	11.93
		1	O & M SUPPLIES		701436-220900000	09/05/2022	11.93				
			08/11/2022	43779	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/06/2022		Invoiced	A	5.96
		1	O & M SUPPLIES		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				
			08/29/2022	43657	XXXXXXXXXXXXXXXXXX	Dollar Tree, Naperville, IL, 60	09/06/2022		Invoiced	A	15.00
		1	SUPPLIES		701436-220900000	09/05/2022	15.00				
			08/29/2022	43658	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I	09/06/2022		Invoiced	A	64.98
		1	SUPPLIES		701436-220900000	09/05/2022	64.98				
			08/29/2022	43659	XXXXXXXXXXXXXXXXXX	Gfs Store #0182, Aurora, IL, 60	09/06/2022		Invoiced	A	169.06
		1	SUPPLIES		701436-220900000	09/05/2022	169.06				
			08/26/2022	43652	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880	09/06/2022		Invoiced	A	5.50
		1	SUPPLIES		701436-220900000	09/05/2022	5.50				
			08/26/2022	43653	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880	09/06/2022		Invoiced	A	7.50
		1	SUPPLIES		701436-220900000	09/05/2022	7.50				
			08/26/2022	43654	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I	09/06/2022		Invoiced	A	45.98
		1	SUPPLIES		701436-220900000	09/05/2022	45.98				
			08/26/2022	43655	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I	09/06/2022		Invoiced	A	-17.27
		1	CREDIT		701436-220900000	09/05/2022	-17.27				
			08/26/2022	43656	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920	09/06/2022		Invoiced	A	26.94
		1	SUPPLIES		701436-220900000	09/05/2022	26.94				
			08/25/2022	43651	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880	09/06/2022		Invoiced	A	3.50
		1	SUPPLIES		701436-220900000	09/05/2022	3.50				
			08/23/2022	43650	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, 800-463-3	09/06/2022		Invoiced	A	14.99
		1	SUPPLIES		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	6.00
		1	SUPPLIES	08/22/2022	43649	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880	09/06/2022	Invoiced	A	10.00
		1	SUPPLIES	08/16/2022	43647	XXXXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482	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	312.04
		1	SUPPLIES	09/05/2022	43537	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400	09/06/2022	Invoiced	A	468.06
		1	SUPPLIES	09/01/2022	43544	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	328.64
		1	SUPPLIES	09/01/2022	43545	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400	09/06/2022	Invoiced	A	165.94
		1	SUPPLIES	08/29/2022	43543	XXXXXXXXXXXXXXXXXX	Dd/Br #352499, St Charles, IL,	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	64.76
		1	SUPPLIES	08/26/2022	43626	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3a62m9r23, Amzn.Co	09/06/2022	Invoiced	A	85.21
		1	SUPPLIES	08/19/2022	43542	XXXXXXXXXXXXXXXXXX	Sp Breakout Incorpor, Plainview	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	106.18
		1	SUPPLIES	08/17/2022	43625	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qz73h4s13, Amzn.Co	09/06/2022	Invoiced	A	145.00
		1	SUPPLIES	08/16/2022	43540	XXXXXXXXXXXXXXXXXX	Just Kabobs, Saint Charles, IL,	09/05/2022	Invoiced	A	145.00
		1	BACK TO SCHOOL MTG	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	56.16
		1	BACK TO SCHOOL MTG	08/16/2022	43541	XXXXXXXXXXXXXXXXXX	Just Kabobs, Saint Charles, IL,	09/06/2022	Invoiced	A	282.00
		1	SUPPLIES	08/16/2022	43624	XXXXXXXXXXXXXXXXXX	Amazon.Com Vy3ul9j73 A, Amzn.Co	09/05/2022	Invoiced	A	282.00
		1	SUPPLIES	08/16/2022	43624	XXXXXXXXXXXXXXXXXX	Amazon.Com Vy3ul9j73 A, Amzn.Co	09/06/2022	Invoiced	A	84.48
		1	BACK TO SCHOOL MTG	08/16/2022	43772	XXXXXXXXXXXXXXXXXX	Panera Bread #204009 O, 417-268	09/05/2022	Invoiced	A	84.48
		1	BACK TO SCHOOL MTG	08/16/2022	43772	XXXXXXXXXXXXXXXXXX	Panera Bread #204009 O, 417-268	09/06/2022	Invoiced	A	79.96
		1	MTG	08/15/2022	43539	XXXXXXXXXXXXXXXXXX	County Farm Bagels, Winfield, I	09/05/2022	Invoiced	A	79.96
		1	MTG	08/15/2022	43539	XXXXXXXXXXXXXXXXXX	County Farm Bagels, Winfield, I	09/06/2022	Invoiced	A	142.53
		1	SUPPLIES	08/12/2022	43623	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 706i32c03, Amzn.Co	09/05/2022	Invoiced	A	142.53
		1	SUPPLIES	08/12/2022	43623	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 706i32c03, Amzn.Co	09/06/2022	Invoiced	A	85.67
		1	SUPPLIES				701436-220900000	09/05/2022			85.67

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
COOPEKIM000	COOPER KIMBERLI K	continued...									
	1	MTG	08/11/2022	43538 XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		09/06/2022		Invoiced	A	17.80
						701436-220900000	09/05/2022	17.80			
	1	SUPPLIES	08/08/2022	43622 XXXXXXXXXXXXXXXX	Amzn Mktp US M16qw2w53, Amzn.Co		09/06/2022		Invoiced	A	445.20
						701436-220900000	09/05/2022	445.20			
						16 transaction(s) for COOPEKIM000. Total Amount =====>					2,869.63
DREXLRAY000	DREXLER RAY										
	1	O & M SUPPLIES	08/18/2022	43840 XXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		09/06/2022		Invoiced	A	269.98
						701436-220900000	09/05/2022	269.98			
	1	O & M SUPPLIES	08/09/2022	43839 XXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		09/06/2022		Invoiced	A	8.83
						701436-220900000	09/05/2022	8.83			
	1	SUPPLIES	08/08/2022	43838 XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/06/2022		Invoiced	A	52.11
						701436-220900000	09/05/2022	52.11			
						3 transaction(s) for DREXLRAY000. Total Amount =====>					330.92
DUNMEMAR000	DUNMEAD MARY K										
	1	REPLENISH	08/31/2022	43559 XXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247		09/06/2022		Invoiced	A	500.00
						701436-220900000	09/05/2022	500.00			
	1	LICENSING	08/29/2022	43558 XXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		09/06/2022		Invoiced	A	10.00
						701436-220900000	09/05/2022	10.00			
	1	LICENSING	08/10/2022	43557 XXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		09/06/2022		Invoiced	A	10.00
						701436-220900000	09/05/2022	10.00			
	1	LICENSING	08/09/2022	43554 XXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		09/06/2022		Invoiced	A	10.00
						701436-220900000	09/05/2022	10.00			
	1	LICENSING	08/09/2022	43555 XXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		09/06/2022		Invoiced	A	10.00
						701436-220900000	09/05/2022	10.00			
	1	LICENSING	08/09/2022	43556 XXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		09/06/2022		Invoiced	A	10.00
						701436-220900000	09/05/2022	10.00			
						6 transaction(s) for DUNMEMAR000. Total Amount =====>					550.00
DYE JUL000	DYE JULIE M										
	1	SUPPLIES	08/15/2022	43497 XXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,		09/06/2022		Invoiced	A	55.48
						701436-220900000	09/05/2022	55.48			
ENAS BEN000	ENAS BENI K										
	1	FEE	08/15/2022	43457 XXXXXXXXXXXXXXXX	Adobe 800-833-6687, Adobe.Ly/En		09/06/2022		Invoiced	A	31.86
						701436-220900000	09/05/2022	31.86			
ESTRACHR000	ESTRADA CHRISTINA N										
	1	POSTAL	08/17/2022	43454 XXXXXXXXXXXXXXXX	Fedex 546404595, 800-4633339, T		09/06/2022		Invoiced	A	35.59
						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
		1	SUPPLIES				RSAA				
		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 XXXXXXXXXXXXXXXX	Amzn Mktp US V33ts0v63, Amzn.Co	09/06/2022		Invoiced	A	19.66
		1	SUPPLIES	08/22/2022	43742 XXXXXXXXXXXXXXXX	Amazon.Com H12333kf3, Amzn.Com/	09/05/2022	19.66	Invoiced	A	39.99
		1	SUPPLIES	08/22/2022	43743 XXXXXXXXXXXXXXXX	Amazon.Com Uw8240in3, Amzn.Com/	09/05/2022	39.99	Invoiced	A	3.62
		1	SUPPLIES	08/22/2022	43743 XXXXXXXXXXXXXXXX	Amazon.Com Uw8240in3, Amzn.Com/	09/06/2022		Invoiced	A	3.62
		1	SUPPLIES	08/19/2022	43741 XXXXXXXXXXXXXXXX	Amzn Mktp US R80pe7d93, Amzn.Co	09/05/2022	54.90	Invoiced	A	54.90
		1	SUPPLIES	08/15/2022	43735 XXXXXXXXXXXXXXXX	Mfriendinc, 3362867050, DC, 200	09/06/2022		Invoiced	A	89.49
		1	SUPPLIES	08/15/2022	43735 XXXXXXXXXXXXXXXX	Mfriendinc, 3362867050, DC, 200	09/05/2022	89.49	Invoiced	A	89.49
		1	SUPPLIES	08/15/2022	43736 XXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	09/06/2022		Invoiced	A	7.98
		1	SUPPLIES	08/15/2022	43736 XXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	09/05/2022	7.98	Invoiced	A	7.98
		1	SUPPLIES	08/15/2022	43737 XXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	09/06/2022		Invoiced	A	19.98
		1	SUPPLIES	08/15/2022	43737 XXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	09/05/2022	19.98	Invoiced	A	19.98
		1	SUPPLIES	08/15/2022	43738 XXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	09/06/2022		Invoiced	A	7.98
		1	SUPPLIES	08/15/2022	43738 XXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	09/05/2022	7.98	Invoiced	A	7.98
		1	SUPPLIES	08/15/2022	43739 XXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	09/06/2022		Invoiced	A	7.98
		1	SUPPLIES	08/15/2022	43739 XXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	09/05/2022	7.98	Invoiced	A	7.98
		1	SUPPLIES	08/15/2022	43740 XXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	09/06/2022		Invoiced	A	7.98
		1	SUPPLIES	08/15/2022	43740 XXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	09/05/2022	7.98	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 XXXXXXXXXXXXXXXX	American Baseball Coac, Greensb	09/06/2022		Invoiced	A	75.00
		1	ENTRY FEE	09/05/2022	43631 XXXXXXXXXXXXXXXX	American Baseball Coac, Greensb	09/05/2022	75.00	Invoiced	A	75.00
		1	FUEL	09/05/2022	43632 XXXXXXXXXXXXXXXX	Shell Oil 57444090302, Geneva,	09/06/2022		Invoiced	A	61.49
		1	FUEL	09/05/2022	43632 XXXXXXXXXXXXXXXX	Shell Oil 57444090302, Geneva,	09/05/2022	61.49	Invoiced	A	61.49
		1	PRACTICE	09/05/2022	43829 XXXXXXXXXXXXXXXX	Glf Millcreekgolfclub, Mundelei	09/06/2022		Invoiced	A	42.00
		1	PRACTICE	09/05/2022	43829 XXXXXXXXXXXXXXXX	Glf Millcreekgolfclub, Mundelei	09/05/2022	42.00	Invoiced	A	42.00
		1	DUES RSAA	09/02/2022	43635 XXXXXXXXXXXXXXXX	The Coaches Voice Uk, London, W	09/06/2022		Invoiced	A	88.57
		1	DUES RSAA	09/02/2022	43635 XXXXXXXXXXXXXXXX	The Coaches Voice Uk, London, W	09/05/2022	88.57	Invoiced	A	88.57
		1	COMPEITION EXP RSAA	08/30/2022	43634 XXXXXXXXXXXXXXXX	Old Wayne Golf Club, West Chica	09/06/2022		Invoiced	A	220.00
		1	COMPEITION EXP RSAA	08/30/2022	43634 XXXXXXXXXXXXXXXX	Old Wayne Golf Club, West Chica	09/05/2022	220.00	Invoiced	A	220.00
		1	ENTRY FEE	08/30/2022	43639 XXXXXXXXXXXXXXXX	Glf Millcreekgolfclub, Mundelei	09/06/2022		Invoiced	A	600.00
		1	ENTRY FEE	08/30/2022	43639 XXXXXXXXXXXXXXXX	Glf Millcreekgolfclub, Mundelei	09/05/2022	600.00	Invoiced	A	600.00
		1	FUEL	08/29/2022	43633 XXXXXXXXXXXXXXXX	Shell Oil 57444090302, Geneva,	09/06/2022		Invoiced	A	86.76
		1	FUEL	08/29/2022	43633 XXXXXXXXXXXXXXXX	Shell Oil 57444090302, Geneva,	09/05/2022	86.76	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										
		1	O & M SUPPLIES	43815	XXXXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,	09/06/2022		Invoiced	A	25.13
						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										
		1	O & M SUPPLIES	43827	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/06/2022		Invoiced	A	10.98
						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			
KLATTROB000	KLATTER ROBERT E	08/10/2022	43663	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/06/2022		Invoiced	A	63.23
	1	O & M SUPPLIES				701436-220900000	09/05/2022	63.23			
		08/10/2022	43664	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/06/2022		Invoiced	A	102.52
	1	O & M SUPPLIES				701436-220900000	09/05/2022	102.52			
		08/09/2022	43662	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		09/06/2022		Invoiced	A	6.64
	1	O & M SUPPLIES				701436-220900000	09/05/2022	6.64			
3 transaction(s) for KLATTROB000. Total Amount =====>											172.39
KUYAWTHE000	KUYAWA THERESA L	08/31/2022	43581	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,		09/06/2022		Invoiced	A	496.00
	1	SUPPLIES				701436-220900000	09/05/2022	496.00			
		08/16/2022	43580	XXXXXXXXXXXXXXXXXX	Tst Gia Mia - Geneva, Geneva, I		09/06/2022		Invoiced	A	394.49
	1	STAFF DEV LUNCHEON				701436-220900000	09/05/2022	394.49			
2 transaction(s) for KUYAWTHE000. Total Amount =====>											890.49
LATHATOD000	LATHAM TODD K	08/18/2022	43661	XXXXXXXXXXXXXXXXXX	Taylor Street Pizza Ge, Geneva,		09/06/2022		Invoiced	A	53.28
	1	TRANSPORTATION LUNCHEON				701436-220900000	09/05/2022	53.28			
LUSTEMAD000	LUSTED MADELINE	08/22/2022	43575	XXXXXXXXXXXXXXXXXX	Spotify, 8777781161, NY, 10007,		09/06/2022		Invoiced	A	15.99
	1	SUPPLIES				701436-220900000	09/05/2022	15.99			
		08/18/2022	43565	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		09/06/2022		Invoiced	A	87.77
	1	SUPPLIES				701436-220900000	09/05/2022	87.77			
		08/12/2022	43564	XXXXXXXXXXXXXXXXXX	Target 00013235, Saint Charles,		09/06/2022		Invoiced	A	19.02
	1	SUPPLIES				701436-220900000	09/05/2022	19.02			
		08/11/2022	43563	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		09/06/2022		Invoiced	A	102.02
	1	SUPPLIES RSAA				701436-220900000	09/05/2022	102.02			
		08/11/2022	43773	XXXXXXXXXXXXXXXXXX	The Ups Store 3319, Geneva, IL,		09/06/2022		Invoiced	A	2.50
	1	SUPPLIES				701436-220900000	09/05/2022	2.50			
		08/11/2022	43774	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2022		Invoiced	A	-15.99
	1	CREDIT				701436-220900000	09/05/2022	-15.99			
		08/11/2022	43775	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2022		Invoiced	A	-21.08
	1	CREDIT				701436-220900000	09/05/2022	-21.08			
		08/11/2022	43776	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2022		Invoiced	A	-96.07
	1	CREDIT				701436-220900000	09/05/2022	-96.07			
		08/10/2022	43574	XXXXXXXXXXXXXXXXXX	Amzn Mktp US S35xc0nh3, Amzn.Co		09/06/2022		Invoiced	A	84.85
	1	SUPPLIES RSAA				701436-220900000	09/05/2022	84.85			
		08/09/2022	43573	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7i61f6z93, Amzn.Co		09/06/2022		Invoiced	A	84.89
	1	SUPPLIES RSAA				701436-220900000	09/05/2022	84.89			

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...									
	1	SUBSCRIP	08/08/2022	43856	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com, 701436-220900000	09/05/2022	14.02	Invoiced	A	14.02
	1	SUBSCRIP	08/08/2022	43857	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308, 701436-220900000	09/05/2022	24.64	Invoiced	A	24.64
	1	SUBSCRIP	08/08/2022	43858	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com, 701436-220900000	09/05/2022	19.55	Invoiced	A	19.55
	1	SUBSCRIP	08/08/2022	43859	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308, 701436-220900000	09/05/2022	28.90	Invoiced	A	28.90
	1	SUBSCRIP	08/08/2022	43860	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com, 701436-220900000	09/05/2022	24.44	Invoiced	A	24.44
								15 transaction(s) for MANISSAN000. Total Amount ==>>>			770.67
MARSHJIL000	MARSH JILL S										
	1	SUPPLIES	09/01/2022	43452	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia, 701436-220900000	09/05/2022	17.31	Invoiced	A	17.31
	1	SUPPLIES	08/31/2022	43451	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia, 701436-220900000	09/05/2022	255.10	Invoiced	A	255.10
	1	SUPPLIES	08/19/2022	43450	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60 701436-220900000	09/05/2022	28.03	Invoiced	A	28.03
	1	SUPPLIES	08/16/2022	43449	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia, 701436-220900000	09/05/2022	175.52	Invoiced	A	175.52
								4 transaction(s) for MARSHJIL000. Total Amount ==>>>			475.96
MARTIVIN000	MARTIN VINCENT										
	1	O & M SUPPLIES	09/01/2022	43499	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL, 701436-220900000	09/05/2022	2,260.53	Invoiced	A	2,260.53
	1	O & M SUPPLIES	08/10/2022	43498	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I 701436-220900000	09/05/2022	19.45	Invoiced	A	19.45
								2 transaction(s) for MARTIVIN000. Total Amount ==>>>			2,279.98
MATOUMAT000	MATOUSEK MATTHEW										
	1	O & M SUPPLIES	08/23/2022	43806	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles, 701436-220900000	09/05/2022	12.82	Invoiced	A	12.82
MCLAUKEV000	MCLAUGHLIN KEVIN R										
	1	O & M SUPPLIES	09/01/2022	43687	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL, 701436-220900000	09/05/2022	4,443.20	Invoiced	A	4,443.20
	1	O & M SUPPLIES	08/31/2022	43686	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776 701436-220900000	09/05/2022	49.57	Invoiced	A	49.57
	1	O & M SUPPLIES	08/25/2022	43685	XXXXXXXXXXXXXXXXXX	Hi-Line 7813, 800-323-6606, IL, 701436-220900000	09/05/2022	117.00	Invoiced	A	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				
MCLAUKEV000	MCLAUGHLIN KEVIN R	continued...									
		1	O & M SUPPLIES	43683	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/06/2022		Invoiced	A	55.58
							09/05/2022	55.58			
		1	O & M SUPPLIES	43684	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/06/2022		Invoiced	A	229.00
							09/05/2022	229.00			
		1	O & M SUPPLIES	43682	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776	09/06/2022		Invoiced	A	62.37
							09/05/2022	62.37			
		1	O & M SUPPLIES	43681	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/06/2022		Invoiced	A	55.57
							09/05/2022	55.57			
		1	O & M SUPPLIES	43679	XXXXXXXXXXXXXXXXXX	Batteries+Bulbs #0493, Geneva,	09/06/2022		Invoiced	A	4.50
							09/05/2022	4.50			
		1	O & M SUPPLIES	43680	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776	09/06/2022		Invoiced	A	119.31
							09/05/2022	119.31			
		1	O & M SUPPLIES	43678	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/06/2022		Invoiced	A	74.56
							09/05/2022	74.56			
										10 transaction(s) for MCLAUKEV000. Total Amount ==>	5,210.66
MILLITAM000	MILLIGAN TAMALA D	09/05/2022	43749	XXXXXXXXXXXXXXXXXX	American Heart Shopcpr, 8882428		09/06/2022		Invoiced	A	552.50
							09/05/2022	552.50			
		1	SUPPLIES	43747	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1v52t0s71, Amzn.Co	09/06/2022		Invoiced	A	19.79
							09/05/2022	19.79			
		1	SUPPLIES	43748	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1v7ps7ap0, Amzn.Co	09/06/2022		Invoiced	A	50.88
							09/05/2022	50.88			
		1	SUPPLIES	43757	XXXXXXXXXXXXXXXXXX	William H Sadlier, 2122272120,	09/06/2022		Invoiced	A	220.47
							09/05/2022	220.47			
		1	SUPPLIES	43756	XXXXXXXXXXXXXXXXXX	Amazon.Com 5u5823z73, Amzn.Com/	09/06/2022		Invoiced	A	56.56
							09/05/2022	56.56			
		1	STAFF DEV	43753	XXXXXXXXXXXXXXXXXX	Www.Aaccessible.Org, Seattle, W	09/06/2022		Invoiced	A	50.00
							09/05/2022	50.00			
		1	STAFF DEV	43754	XXXXXXXXXXXXXXXXXX	Www.Aaccessible.Org, Seattle, W	09/06/2022		Invoiced	A	20.00
							09/05/2022	20.00			
		1	STAFF DEV	43755	XXXXXXXXXXXXXXXXXX	Www.Aaccessible.Org, Seattle, W	09/06/2022		Invoiced	A	20.00
							09/05/2022	20.00			
		1	SUPPLIES	43752	XXXXXXXXXXXXXXXXXX	Amazon.Com 230v41ya3, Amzn.Com/	09/06/2022		Invoiced	A	100.43
							09/05/2022	100.43			
		1	SUPPLIES	43751	XXXXXXXXXXXXXXXXXX	Amazon.Com 3s8450d43 A, Amzn.Co	09/06/2022		Invoiced	A	128.69
							09/05/2022	128.69			

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			
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
					PO Number	Invoice Number	Invoice Dt	Amount			
PANKOTRA000	PANKOW TRACEY A	09/05/2022	43522	XXXXXXXXXXXXXXXXXX	Macie Publishing Compa, 9739831						
	1 SUPPLIES					701436-220900000	09/05/2022	142.06	Invoiced	A	142.06
		09/05/2022	43531	XXXXXXXXXXXXXXXXXX	Www.Learningally.Org, Princeton						
	1 PROF DEV					701436-220900000	09/05/2022	99.00	Invoiced	A	99.00
		08/22/2022	43523	XXXXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, Seattle, W						
	1 SUPPLIES					701436-220900000	09/05/2022	59.88	Invoiced	A	59.88
		08/22/2022	43524	XXXXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, Seattle, W						
	1 SUPPLIES					701436-220900000	09/05/2022	59.88	Invoiced	A	59.88
		08/22/2022	43525	XXXXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, Seattle, W						
	1 SUPPLIES					701436-220900000	09/05/2022	59.88	Invoiced	A	59.88
		08/22/2022	43526	XXXXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, Seattle, W						
	1 SUPPLIES					701436-220900000	09/05/2022	59.88	Invoiced	A	59.88
		08/22/2022	43527	XXXXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, Seattle, W						
	1 SUPPLIES					701436-220900000	09/05/2022	59.88	Invoiced	A	59.88
		08/22/2022	43528	XXXXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, Seattle, W						
	1 SUPPLIES					701436-220900000	09/05/2022	59.88	Invoiced	A	59.88
		08/22/2022	43529	XXXXXXXXXXXXXXXXXX	In Centralia Fur And, 360-73636						
	1 SUPPLIES					701436-220900000	09/05/2022	357.50	Invoiced	A	357.50
		08/22/2022	43530	XXXXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, Seattle, W						
	1 SUPPLIES					701436-220900000	09/05/2022	59.88	Invoiced	A	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						
	1 STUDENT EVENT RSAA					701436-220900000	09/05/2022	2,828.00	Invoiced	A	2,828.00
		09/05/2022	43478	XXXXXXXXXXXXXXXXXX	Amzn Mktp US lf2pr3os1, Amzn.Co						
	1 SUPPLIES RSAA					701436-220900000	09/05/2022	407.90	Invoiced	A	407.90
		09/05/2022	43629	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,						
	1 SUPPLIES RSAA					701436-220900000	09/05/2022	113.89	Invoiced	A	113.89
		09/02/2022	43475	XXXXXXXXXXXXXXXXXX	Amzn Mktp US We88f06e3, Amzn.Co						
	1 SUPPLIES RSAA					701436-220900000	09/05/2022	91.91	Invoiced	A	91.91
		09/02/2022	43476	XXXXXXXXXXXXXXXXXX	Sp Bannister Designs, Fairplay,						
	1 SUPPLIES					701436-220900000	09/05/2022	198.45	Invoiced	A	198.45
		09/01/2022	43470	XXXXXXXXXXXXXXXXXX	Amazon.Com 5s9oc4963, Amzn.Com/						
	1 SUPPLIES RSAA					701436-220900000	09/05/2022	82.46	Invoiced	A	82.46
		09/01/2022	43474	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,						
	1 SUPPLIES RSAA					701436-220900000	09/05/2022	181.18	Invoiced	A	181.18
		09/01/2022	43496	XXXXXXXXXXXXXXXXXX	Kahoot! Asa, Oslo, 0160, NO						
	1 SUBSCRIPTION					701436-220900000	09/05/2022	432.00	Invoiced	A	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...								
		1	SUPPLIES	08/16/2022	43485	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	09/06/2022	Invoiced	A	96.88
		1	SUPPLIES	08/12/2022	43484	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	09/06/2022	Invoiced	A	64.88
		1	SUPPLIES	08/11/2022	43483	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	09/06/2022	Invoiced	A	43.98
		1	SUPPLIES	08/10/2022	43482	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1	09/06/2022	Invoiced	A	108.14
		1	SUPPLIES	08/09/2022	43480	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	09/06/2022	Invoiced	A	42.63
		1	SUPPLIES	08/09/2022	43481	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	09/06/2022	Invoiced	A	63.21
		1	SUPPLIES	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										
		1	DUES	08/16/2022	43770	XXXXXXXXXXXXXXXXXX	Illinois Association O, 8157531	09/06/2022	Invoiced	A	100.00
		1	STAFF DEV	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										
		1	LICENSING	08/11/2022	43880	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com	09/06/2022	Invoiced	A	10.00
		1	LICENSING	08/10/2022	43876	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com	09/06/2022	Invoiced	A	10.00
		1	LICENSING	08/10/2022	43877	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com	09/06/2022	Invoiced	A	10.00
		1	LICENSING	08/10/2022	43878	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com	09/06/2022	Invoiced	A	10.00
		1	LICENSING	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										
		1	SUPPLIES	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
ROSSEDOU000	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			
											898.20
											6 transaction(s) for SHIPTNEA000. Total Amount =====>
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			
											174.66
											2 transaction(s) for SIMKOALE000. Total Amount =====>
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			
											364.50
											6 transaction(s) for SIMS SHO000. Total Amount =====>
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, IL	09/05/2022	09/06/2022	Invoiced	A	20.42
							20.42				
		1	O & M SUPPLIES	43801	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva, IL	09/05/2022	09/06/2022	Invoiced	A	22.80
							22.80				
		1	O & M SUPPLIES	43802	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	09/05/2022	09/06/2022	Invoiced	A	4.99
							4.99				
							6 transaction(s) for SZYMCKYL000. Total Amount =====>				137.58
TRACYKAT000	TRACY KATHLEEN E	08/30/2022		43433	XXXXXXXXXXXXXXXXXX	In Rockford Map Publi, 815-7086	09/05/2022	09/06/2022	Invoiced	A	70.00
		1	SUPPLIES				70.00				
		1	SUPPLIES	43432	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Q45dl0zd3, Amzn.Co	09/05/2022	09/06/2022	Invoiced	A	17.94
							17.94				
							2 transaction(s) for TRACYKAT000. Total Amount =====>				87.94
ZEMANRON000	ZEMAN RONALD J	09/05/2022		43584	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1v15x1xa0, Amzn.Co	09/05/2022	09/06/2022	Invoiced	A	11.34
		1	SUPPLIES				11.34				
		1	SUPPLIES	43582	XXXXXXXXXXXXXXXXXX	Amazon.Com 3t0bp85u3, Amzn.Com/	09/05/2022	09/06/2022	Invoiced	A	35.98
							35.98				
		1	SUPPLIES	43583	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1v3be0dnl, Amzn.Co	09/05/2022	09/06/2022	Invoiced	A	27.98
							27.98				
		1	SUPPLIES	43621	XXXXXXXXXXXXXXXXXX	Amazon.Com 1v6tb8ha1 A, Amzn.Co	09/05/2022	09/06/2022	Invoiced	A	11.77
							11.77				
		1	SUPPLIES	43617	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1v8jk0vw1, Amzn.Co	09/05/2022	09/06/2022	Invoiced	A	14.28
							14.28				
		1	SUPPLIES	43618	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2n0ob2c03, Amzn.Co	09/05/2022	09/06/2022	Invoiced	A	69.05
							69.05				
		1	SUPPLIES	43619	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Up56e9t93, Amzn.Co	09/05/2022	09/06/2022	Invoiced	A	16.95
							16.95				
		1	SUPPLIES	43620	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1v4vn6ml1, Amzn.Co	09/05/2022	09/06/2022	Invoiced	A	21.27
							21.27				
		1	SUPPLIES	43614	XXXXXXXXXXXXXXXXXX	Amazon.Com 1v8gk5p01 A, Amzn.Co	09/05/2022	09/06/2022	Invoiced	A	30.96
							30.96				
		1	SUPPLIES	43615	XXXXXXXXXXXXXXXXXX	Amazon.Com 1v0f94p91, Amzn.Com/	09/05/2022	09/06/2022	Invoiced	A	28.20
							28.20				
		1	SUPPLIES	43616	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Nj0tb3923, Amzn.Co	09/05/2022	09/06/2022	Invoiced	A	45.62
							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 *****