

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			
BAKERTIM000	BAKER TIMOTHY P	07/27/2022	43227	XXXXXXXXXXXXXXXXXX	Ticketleap	Stand For; 877-849-	08/08/2022		Invoiced	A	11.50
	1	O & M SUPPLIES				701436-220800000	08/05/2022	11.50			
		07/21/2022	43226	XXXXXXXXXXXXXXXXXX	School Health Corp,	866-323-546	08/08/2022		Invoiced	A	3,727.72
	1	O & M SUPPLIES				701436-220800000	08/05/2022	3,727.72			
		07/11/2022	43225	XXXXXXXXXXXXXXXXXX	Homedepot.Com,	800-430-3376, GA	08/08/2022		Invoiced	A	32.89
	1	O & M SUPPLIES				701436-220800000	08/05/2022	32.89			
		3 transaction(s) for BAKERTIM000. Total Amount =====>									3,772.11
BECKMJER000	BECKMAN JEREMY	08/05/2022	43211	XXXXXXXXXXXXXXXXXX	Bumper To Bumper	Batav, 616-243	08/08/2022		Invoiced	A	50.00
	1	SUPPLIES				701436-220800000	08/05/2022	50.00			
		08/05/2022	43212	XXXXXXXXXXXXXXXXXX	Bumper To Bumper	Batav, 616-243	08/08/2022		Invoiced	A	145.97
	1	SUPPLIES				701436-220800000	08/05/2022	145.97			
		08/03/2022	43210	XXXXXXXXXXXXXXXXXX	Bumper To Bumper	Batav, 616-243	08/08/2022		Invoiced	A	543.94
	1	SUPPLIES				701436-220800000	08/05/2022	543.94			
		07/20/2022	43217	XXXXXXXXXXXXXXXXXX	Bumper To Bumper	Batav, 616-243	08/08/2022		Invoiced	A	728.94
	1	SUPPLIES				701436-220800000	08/05/2022	728.94			
		07/18/2022	43216	XXXXXXXXXXXXXXXXXX	Bumper To Bumper	Batav, 616-243	08/08/2022		Invoiced	A	8.69
	1	SUPPLIES				701436-220800000	08/05/2022	8.69			
		07/15/2022	43214	XXXXXXXXXXXXXXXXXX	Bumper To Bumper	Batav, 616-243	08/08/2022		Invoiced	A	-78.00
	1	CREDIT				701436-220800000	08/05/2022	-78.00			
		07/15/2022	43215	XXXXXXXXXXXXXXXXXX	Bumper To Bumper	Batav, 616-243	08/08/2022		Invoiced	A	608.94
	1	SUPPLIES				701436-220800000	08/05/2022	608.94			
		07/14/2022	43213	XXXXXXXXXXXXXXXXXX	Bumper To Bumper	Batav, 616-243	08/08/2022		Invoiced	A	692.94
	1	SUPPLIES				701436-220800000	08/05/2022	692.94			
		8 transaction(s) for BECKMJER000. Total Amount =====>									2,701.42
BJERKJEF000	BJERKLIE JEFFREY S	08/05/2022	43334	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc,	855-2899676, IL	08/08/2022		Invoiced	A	213.45
	1	O & M SUPPLIES				701436-220800000	08/05/2022	213.45			
		08/05/2022	43335	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc,	855-2899676, IL	08/08/2022		Invoiced	A	179.10
	1	O & M SUPPLIES				701436-220800000	08/05/2022	179.10			
		08/04/2022	43333	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc,	855-2899676, IL	08/08/2022		Invoiced	A	20.88
	1	O & M SUPPLIES				701436-220800000	08/05/2022	20.88			
		08/01/2022	43339	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc,	855-2899676, IL	08/08/2022		Invoiced	A	931.93
	1	O & M SUPPLIES				701436-220800000	08/05/2022	931.93			
		07/28/2022	43338	XXXXXXXXXXXXXXXXXX	Steiner Elec	St Charle, 6303776	08/08/2022		Invoiced	A	405.66
	1	O & M SUPPLIES				701436-220800000	08/05/2022	405.66			
		07/25/2022	43337	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc,	855-2899676, IL	08/08/2022		Invoiced	A	424.08
	1	O & M SUPPLIES				701436-220800000	08/05/2022	424.08			

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
BJERKJEF000	BJERKIE JEFFREY S	continued...									
		1	O & M SUPPLIES	43336	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/08/2022		Invoiced	A	19.97
					701436-220800000	08/05/2022	19.97				
											7 transaction(s) for BJERKJEF000. Total Amount =====>
											2,195.07
BRIDGAUD000	BRIDGES AUDREY E	07/19/2022	43234	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/08/2022		Invoiced	A	99.00
		1	O & M SUPPLIES		701436-220800000	08/05/2022	99.00				
CANNOELI000	CANNON ELIZABETH R	08/04/2022	43306	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		08/08/2022		Invoiced	A	61.55
		1	SUPPLIES		701436-220800000	08/05/2022	61.55				
		1	SUPPLIES	08/03/2022	43305	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi	08/08/2022	Invoiced	A	44.46
					701436-220800000	08/05/2022	44.46				
		1	SUPPLIES	07/29/2022	43313	XXXXXXXXXXXXXXXXXX	Islma, Pekin, IL, 61554, US	08/08/2022	Invoiced	A	12.00
					701436-220800000	08/05/2022	12.00				
		1	SUPPLIES	07/29/2022	43331	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,	08/08/2022	Invoiced	A	38.84
					701436-220800000	08/05/2022	38.84				
		1	SUPPLIES	07/28/2022	43312	XXXXXXXXXXXXXXXXXX	Midamerica Books, 8773828212, M	08/08/2022	Invoiced	A	236.50
					701436-220800000	08/05/2022	236.50				
		1	SUPPLIES	07/22/2022	43311	XXXXXXXXXXXXXXXXXX	Treetop Products Conso, 866-511	08/08/2022	Invoiced	A	1,253.49
					701436-220800000	08/05/2022	1,253.49				
		1	SUPPLIES RSAA	07/21/2022	43310	XXXXXXXXXXXXXXXXXX	Gdp 4theloveofpi Llc, Louisvill	08/08/2022	Invoiced	A	64.99
					701436-220800000	08/05/2022	64.99				
		1	SUPPLIES	07/21/2022	43330	XXXXXXXXXXXXXXXXXX	Ikea 417024769, 8884344532, MD,	08/08/2022	Invoiced	A	67.30
					701436-220800000	08/05/2022	67.30				
		1	SUPPLIES	07/20/2022	43308	XXXXXXXXXXXXXXXXXX	Usps.Com Postal Store, 800-782-	08/08/2022	Invoiced	A	25.50
					701436-220800000	08/05/2022	25.50				
		1	SUPPLIES	07/20/2022	43309	XXXXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729	08/08/2022	Invoiced	A	375.00
					701436-220800000	08/05/2022	375.00				
		1	SUPPLIES	07/19/2022	43307	XXXXXXXXXXXXXXXXXX	Me & My Big Ideas, Llc, 8774626	08/08/2022	Invoiced	A	45.63
					701436-220800000	08/05/2022	45.63				
											11 transaction(s) for CANNOELI000. Total Amount =====>
											2,225.26
CHAWGROB000	CHAWGO ROBERT	08/03/2022	43329	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		08/08/2022		Invoiced	A	7.99
		1	O & M SUPPLIES		701436-220800000	08/05/2022	7.99				
COOPEKIM000	COOPER KIMBERLI K	08/05/2022	43289	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zp0pe0h03, Amzn.Co		08/08/2022		Invoiced	A	212.80
		1	SUPPLIES		701436-220800000	08/05/2022	212.80				

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
COOPEKIM000	COOPER KIMBERLI K	continued...									
		1	SUPPLIES	08/05/2022	43290	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rf1oq2vu3, Amzn.Co	08/08/2022	Invoiced	A	20.94
		1	SUPPLIES	08/05/2022	43291	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qal5u2413, Amzn.Co	08/08/2022	Invoiced	A	44.23
		1	SUPPLIES	08/05/2022	43322	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,	08/08/2022	Invoiced	A	214.99
		1	SUPPLIES	07/28/2022	43266	XXXXXXXXXXXXXXXXXX	Magnatag Visible Syste, Macedon	08/08/2022	Invoiced	A	38.75
		1	SUPPLIES	07/27/2022	43264	XXXXXXXXXXXXXXXXXX	Sp Fit&funplayscapes, Cold Spri	08/08/2022	Invoiced	A	534.83
		1	SUPPLIES	07/27/2022	43265	XXXXXXXXXXXXXXXXXX	Sp 1-800-Stencil, Boyne City, M	08/08/2022	Invoiced	A	616.00
		1	SUPPLIES	07/21/2022	43324	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin	08/08/2022	Invoiced	A	115.20
		1	SUPPLIES	07/14/2022	43323	XXXXXXXXXXXXXXXXXX	Committee For Children, Seattle	08/08/2022	Invoiced	A	737.92
		1	SUPPLIES	07/12/2022	43263	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,	08/08/2022	Invoiced	A	17.40
10 transaction(s) for COOPEKIM000. Total Amount =====>											2,553.06
DUNMEMAR000	DUNMEAD MARY K	1	CREDIT	08/04/2022	43269	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia	08/08/2022	Invoiced	A	-85.99
		1	SUPPLIES	07/29/2022	43277	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243	08/08/2022	Invoiced	A	1,177.40
		1	REPLENISH	07/28/2022	43274	XXXXXXXXXXXXXXXXXX	Il Tollway-Web-Unpd To, 6302416	08/08/2022	Invoiced	A	2.65
		1	REPLENISH	07/28/2022	43275	XXXXXXXXXXXXXXXXXX	Il Tollway-Web-Unpd To, 6302416	08/08/2022	Invoiced	A	3.70
		1	REPLENISH	07/28/2022	43276	XXXXXXXXXXXXXXXXXX	Il Tollway-Web, 6302416800, IL,	08/08/2022	Invoiced	A	53.05
		1	SUPPLIES	07/27/2022	43273	XXXXXXXXXXXXXXXXXX	Water - Coffee Deliver, 800-492	08/08/2022	Invoiced	A	241.56
		1	STAFF DEV	07/26/2022	43272	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com	08/08/2022	Invoiced	A	10.00
		1	STAFF DEV	07/20/2022	43271	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com	08/08/2022	Invoiced	A	10.00

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DUNMEMAR000	DUNMEAD MARY K										
	continued...										
		07/08/2022	43270	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,		08/08/2022		Invoiced	A	39.38
1	SUPPLIES				701436-220800000	08/05/2022		39.38			
									9 transaction(s) for DUNMEMAR000. Total Amount =====>		1,451.75
DYE JUL000	DYE JULIE M										
		07/27/2022	43245	XXXXXXXXXXXXXXXXXX	Levenger Catalog&web, 800-545-0		08/08/2022		Invoiced	A	80.40
1	SUPPLIES				701436-220800000	08/05/2022		80.40			
		07/27/2022	43246	XXXXXXXXXXXXXXXXXX	Puzzle Warehouse, 8665394278, M		08/08/2022		Invoiced	A	196.70
1	SUPPLIES				701436-220800000	08/05/2022		196.70			
									2 transaction(s) for DYE JUL000. Total Amount =====>		277.10
ENAS BEN000	ENAS BENI K										
		07/28/2022	43233	XXXXXXXXXXXXXXXXXX	Udemy: Online Courses, San Fran		08/08/2022		Invoiced	A	15.99
1	SUPPLIES				701436-220800000	08/05/2022		15.99			
		07/15/2022	43232	XXXXXXXXXXXXXXXXXX	Adobe 800-833-6687, Adobe.Ly/En		08/08/2022		Invoiced	A	31.86
1	SUPPLIES				701436-220800000	08/05/2022		31.86			
									2 transaction(s) for ENAS BEN000. Total Amount =====>		47.85
ESTRACHR000	ESTRADA CHRISTINA N										
		08/05/2022	43229	XXXXXXXXXXXXXXXXXX	Www.Iatd.Net, Algonquin, IL, 60		08/08/2022		Invoiced	A	275.00
1	STAFF DEV				701436-220800000	08/05/2022		275.00			
		08/05/2022	43230	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		08/08/2022		Invoiced	A	100.00
1	FUEL CARDS FOR STUDENTS				701436-220800000	08/05/2022		100.00			
		08/05/2022	43231	XXXXXXXXXXXXXXXXXX	Cci Hotel Res, 800-468-3578, TX		08/08/2022		Invoiced	A	343.83
1	STAFF DEV				701436-220800000	08/05/2022		343.83			
		08/05/2022	43244	XXXXXXXXXXXXXXXXXX	Freestyle Photography, 323-6603		08/08/2022		Invoiced	A	2,423.69
1	SUPPLIES				701436-220800000	08/05/2022		2,423.69			
		08/03/2022	43235	XXXXXXXXXXXXXXXXXX	Amzn Mktp US G76qs9vt3, Amzn.Co		08/08/2022		Invoiced	A	426.90
1	SUPPLIES				701436-220800000	08/05/2022		426.90			
		07/25/2022	43239	XXXXXXXXXXXXXXXXXX	Gih Globalindustrialeq, 800-645		08/08/2022		Invoiced	A	56.94
1	SUPPLIES				701436-220800000	08/05/2022		56.94			
		07/25/2022	43240	XXXXXXXXXXXXXXXXXX	Amazon.Com 3195h6wc3, Amzn.Com/		08/08/2022		Invoiced	A	15.60
1	SUPPLIES				701436-220800000	08/05/2022		15.60			
		07/21/2022	43238	XXXXXXXXXXXXXXXXXX	Pb Leasing, 844-256-6444, CT, 0		08/08/2022		Invoiced	A	1,568.31
1	RENTAL				701436-220800000	08/05/2022		1,568.31			
		07/18/2022	43237	XXXXXXXXXXXXXXXXXX	Paypal Genevalions, 4029357733,		08/08/2022		Invoiced	A	125.00
1	FEES				701436-220800000	08/05/2022		125.00			
		07/15/2022	43236	XXXXXXXXXXXXXXXXXX	Readyrefresh By Nestle, 800-274		08/08/2022		Invoiced	A	113.97
1	SUPPLIES				701436-220800000	08/05/2022		113.97			

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ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		07/15/2022	43243	XXXXXXXXXXXXXXXXXX	Broadway Licensing, 646-844-147		08/08/2022		Invoiced	A	190.00
1	SUPPLIES RSAA					701436-220800000	08/05/2022	190.00			
		07/14/2022	43242	XXXXXXXXXXXXXXXXXX	Dramatists Play Serv, 212-683-8		08/08/2022		Invoiced	A	577.49
1	SUPPLIES RSAA					701436-220800000	08/05/2022	577.49			
		07/13/2022	43241	XXXXXXXXXXXXXXXXXX	Broadway Licensing, 646-844-147		08/08/2022		Invoiced	A	136.99
1	SUPPLIES RSAA					701436-220800000	08/05/2022	136.99			
13 transaction(s) for ESTRACHR000. Total Amount =====>											6,353.72
FREDEJEA000	FREDERICKS JEAN										
		07/26/2022	43224	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-6969, 800-221		08/08/2022		Invoiced	A	118.80
1	SUPPLIES					701436-220800000	08/05/2022	118.80			
		07/22/2022	43223	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-6969, 800-221		08/08/2022		Invoiced	A	129.60
1	SUPPLIES					701436-220800000	08/05/2022	129.60			
		07/20/2022	43222	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		08/08/2022		Invoiced	A	111.40
1	MTG REFRESH					701436-220800000	08/05/2022	111.40			
		07/19/2022	43221	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		08/08/2022		Invoiced	A	40.97
1	SUPPLIES					701436-220800000	08/05/2022	40.97			
		07/14/2022	43220	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-6969, 800-221		08/08/2022		Invoiced	A	4,999.08
1	SUPPLIES					701436-220800000	08/05/2022	4,999.08			
		07/07/2022	43219	XXXXXXXXXXXXXXXXXX	Msft+ 3ce0700jvhv9u 3e, 80064276		08/08/2022		Invoiced	A	8.30
1	SERV AGREEMENT					701436-220800000	08/05/2022	8.30			
6 transaction(s) for FREDEJEA000. Total Amount =====>											5,408.15
FREDEPAT000	FREDERICK PATRICK										
		08/01/2022	43278	XXXXXXXXXXXXXXXXXX	Dairy Queen - Geneva, Geneva, I		08/08/2022		Invoiced	A	195.66
1	STUDENT EVENT; RSAA					701436-220800000	08/05/2022	195.66			
		08/01/2022	43279	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		08/08/2022		Invoiced	A	31.17
1	SUPPLIES					701436-220800000	08/05/2022	31.17			
2 transaction(s) for FREDEPAT000. Total Amount =====>											226.83
FRUITSTE000	FRUIT STEPHANIE										
		08/03/2022	43369	XXXXXXXXXXXXXXXXXX	Sycamore Cleaners, Sycamore, IL		08/08/2022		Invoiced	A	19.00
1	O & M SUPPLIES					701436-220800000	08/05/2022	19.00			
		07/28/2022	43375	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		08/08/2022		Invoiced	A	10.62
1	O & M SUPPLIES					701436-220800000	08/05/2022	10.62			
		07/27/2022	43374	XXXXXXXXXXXXXXXXXX	Johns Bqg On Wheels, 8477416374		08/08/2022		Invoiced	A	687.50
1	TRNG REFRESH.					701436-220800000	08/05/2022	687.50			
		07/25/2022	43372	XXXXXXXXXXXXXXXXXX	Marberry Cleaners - St, Geneva,		08/08/2022		Invoiced	A	86.55
1	O & M SUPPLIES					701436-220800000	08/05/2022	86.55			

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
FRUITSTE000	FRUIT STEPHANIE	continued...									
	1	O & M SUPPLIES	07/25/2022	43373	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400	08/08/2022		Invoiced	A	176.03
						701436-220800000	08/05/2022	176.03			
	1	CREDIT	07/22/2022	43371	XXXXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor	08/08/2022		Invoiced	A	-29.99
						701436-220800000	08/05/2022	-29.99			
	1	O & M SUPPLIES	07/11/2022	43370	XXXXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor	08/08/2022		Invoiced	A	119.96
						701436-220800000	08/05/2022	119.96			
											7 transaction(s) for FRUITSTE000. Total Amount ==>>>
											1,069.67
HAHN MAT000	HAHN MATTHEW A		08/01/2022	43295	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	08/08/2022		Invoiced	A	45.88
	1	SUPPLIES				701436-220800000	08/05/2022	45.88			
	1	SUPPLIES RSAA	07/27/2022	43368	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	08/08/2022		Invoiced	A	15.54
						701436-220800000	08/05/2022	15.54			
	1	SUPPLIES RSAA	07/26/2022	43367	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I	08/08/2022		Invoiced	A	29.98
						701436-220800000	08/05/2022	29.98			
											3 transaction(s) for HAHN MAT000. Total Amount ==>>>
											91.40
HALVOKRI000	HALVORSON KRISTA		08/05/2022	43332	XXXXXXXXXXXXXXXXXX	Lucks Music Library In, 2485831	08/08/2022		Invoiced	A	143.10
	1	SUPPLIES				701436-220800000	08/05/2022	143.10			
JOHNSBON001	JOHNSON BONNIE J		08/05/2022	43299	XXXXXXXXXXXXXXXXXX	Rosatis Pizza - St Ch, Saint Ch	08/08/2022		Invoiced	A	94.99
	1	MTG REFRESH				701436-220800000	08/05/2022	94.99			
	1	FEES	07/18/2022	43301	XXXXXXXXXXXXXXXXXX	Web Shawlocal, 8669791053, IL,	08/08/2022		Invoiced	A	153.48
						701436-220800000	08/05/2022	153.48			
	1	STAFF DEV	07/07/2022	43300	XXXXXXXXXXXXXXXXXX	The Il Assoc Of School, 217-573	08/08/2022		Invoiced	A	618.00
						701436-220800000	08/05/2022	618.00			
											3 transaction(s) for JOHNSBON001. Total Amount ==>>>
											866.47
KIETALAW000	KIETA LAWRENCE E		08/05/2022	43356	XXXXXXXXXXXXXXXXXX	Priority Products, Saint Charle	08/08/2022		Invoiced	A	78.25
	1	O & M SUPPLIES				701436-220800000	08/05/2022	78.25			
	1	O & M SUPPLIES	08/03/2022	43355	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	08/08/2022		Invoiced	A	6.36
						701436-220800000	08/05/2022	6.36			
	1	O & M SUPPLIES	07/26/2022	43366	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U	08/08/2022		Invoiced	A	634.83
						701436-220800000	08/05/2022	634.83			
	1	O & M SUPPLIES	07/25/2022	43365	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/08/2022		Invoiced	A	51.68
						701436-220800000	08/05/2022	51.68			
	1	O & M SUPPLIES	07/19/2022	43363	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U	08/08/2022		Invoiced	A	21.67
						701436-220800000	08/05/2022	21.67			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount				
KIETALAW000	KIETA LAWRENCE E											
	continued...											
		07/19/2022	43364	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U		08/08/2022		Invoiced	A	120.82	
1	O & M SUPPLIES					701436-220800000	08/05/2022	120.82				
		07/14/2022	43362	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/08/2022		Invoiced	A	36.93	
1	O & M SUPPLIES					701436-220800000	08/05/2022	36.93				
		07/13/2022	43359	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/08/2022		Invoiced	A	93.82	
1	O & M SUPPLIES					701436-220800000	08/05/2022	93.82				
		07/13/2022	43360	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/08/2022		Invoiced	A	488.66	
1	O & M SUPPLIES					701436-220800000	08/05/2022	488.66				
		07/13/2022	43361	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/08/2022		Invoiced	A	19.56	
1	O & M SUPPLIES					701436-220800000	08/05/2022	19.56				
		07/11/2022	43357	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U		08/08/2022		Invoiced	A	903.39	
1	O & M SUPPLIES					701436-220800000	08/05/2022	903.39				
		07/11/2022	43358	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U		08/08/2022		Invoiced	A	95.83	
1	O & M SUPPLIES					701436-220800000	08/05/2022	95.83				
											12 transaction(s) for KIETALAW000. Total Amount =====>	2,551.80
KLATTROB000	KLATTER ROBERT E	07/12/2022	43298	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		08/08/2022		Invoiced	A	42.75	
1	O & M SUPPLIES					701436-220800000	08/05/2022	42.75				
		07/11/2022	43297	XXXXXXXXXXXXXXXXXX	Russo Power Equipment, Naperville		08/08/2022		Invoiced	A	1,019.98	
1	O & M SUPPLIES					701436-220800000	08/05/2022	1,019.98				
											2 transaction(s) for KLATTROB000. Total Amount =====>	1,062.73
KUYAWTHE000	KUYAWA THERESA L	07/29/2022	43287	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		08/08/2022		Invoiced	A	39.91	
1	SUPPLIES					701436-220800000	08/05/2022	39.91				
		07/21/2022	43286	XXXXXXXXXXXXXXXXXX	Makestickers.Com, 708-584-3976,		08/08/2022		Invoiced	A	76.73	
1	SUPPLIES					701436-220800000	08/05/2022	76.73				
											2 transaction(s) for KUYAWTHE000. Total Amount =====>	116.64
LUSTEMAD000	LUSTED MADELINE	08/04/2022	43280	XXXXXXXXXXXXXXXXXX	Paypal Genevalions, 4029357733,		08/08/2022		Invoiced	A	125.00	
1	FEES					701436-220800000	08/05/2022	125.00				
		08/04/2022	43281	XXXXXXXXXXXXXXXXXX	Top Flight Volleyball, Elgin, I		08/08/2022		Invoiced	A	361.80	
1	FEES RSAA					701436-220800000	08/05/2022	361.80				
		08/02/2022	43283	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2x5oe5bu3, Amzn.Co		08/08/2022		Invoiced	A	25.99	
1	SUPPLIES RSAA					701436-220800000	08/05/2022	25.99				
		08/02/2022	43284	XXXXXXXXXXXXXXXXXX	Amazon.Com Qh21x5vu3, Amzn.Com/		08/08/2022		Invoiced	A	47.49	
1	SUPPLIES RSAA					701436-220800000	08/05/2022	47.49				

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...									
	1	SUPPLIES RSAA	08/01/2022	43325	XXXXXXXXXXXXXXXXXX	Amazon.Com 4o8k76pl3, Amzn.Com/ 701436-220800000	08/05/2022	123.14	Invoiced	A	123.14
	1	SUPPLIES RSAA	08/01/2022	43328	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ywlqw3a73, Amzn.Co 701436-220800000	08/05/2022	15.99	Invoiced	A	15.99
	1	SUPPLIES	07/28/2022	43282	XXXXXXXXXXXXXXXXXX	The Library Store Inc., Tremont 701436-220800000	08/05/2022	405.44	Invoiced	A	405.44
	1	RENEWAL	07/21/2022	43327	XXXXXXXXXXXXXXXXXX	Spotify, 8777781161, NY, 10007, 701436-220800000	08/05/2022	9.99	Invoiced	A	9.99
	1	RENEWAL	07/20/2022	43326	XXXXXXXXXXXXXXXXXX	Spotify, 8777781161, NY, 10007, 701436-220800000	08/05/2022	15.99	Invoiced	A	15.99
	1	SUPPLIES RSAA	07/13/2022	43285	XXXXXXXXXXXXXXXXXX	Amzn Mktp US K486w4tb3, Amzn.Co 701436-220800000	08/05/2022	166.79	Invoiced	A	166.79
10 transaction(s) for LUSTEMAD000. Total Amount ==>											1,297.62
MANISSAN000	MANISCO SANDRA		08/05/2022	43376	XXXXXXXXXXXXXXXXXX	Jotform Inc., San Francisco, CA 701436-220800000	08/05/2022	199.50	Invoiced	A	199.50
	1	SUBSCRIPTION	08/05/2022	43377	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com, 701436-220800000	08/05/2022	24.64	Invoiced	A	24.64
	1	SUBSCRIPTION	07/22/2022	43388	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308, 701436-220800000	08/05/2022	59.49	Invoiced	A	59.49
	1	SUBSCRIPTION	07/18/2022	43387	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com, 701436-220800000	08/05/2022	28.90	Invoiced	A	28.90
	1	SUBSCRIPTION	07/13/2022	43386	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com, 701436-220800000	08/05/2022	28.90	Invoiced	A	28.90
	1	SUBSCRIPTION	07/12/2022	43385	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308, 701436-220800000	08/05/2022	28.90	Invoiced	A	28.90
	1	SUBSCRIPTION	07/11/2022	43384	XXXXXXXXXXXXXXXXXX	Story Blocksvideo, 8883531410, 701436-220800000	08/05/2022	65.00	Invoiced	A	65.00
	1	SUBSCRIPTION	07/08/2022	43383	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com, 701436-220800000	08/05/2022	24.44	Invoiced	A	24.44
	1	SUBSCRIPTION	07/07/2022	43380	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com, 701436-220800000	08/05/2022	19.55	Invoiced	A	19.55
	1	SUBSCRIPTION	07/07/2022	43381	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com, 701436-220800000	08/05/2022	14.02	Invoiced	A	14.02
	1	SUBSCRIPTION	07/07/2022	43382	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308, 701436-220800000	08/05/2022	28.90	Invoiced	A	28.90

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				
MANISSAN000	MANISCO SANDRA		continued...								
			07/06/2022	43378	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	08/08/2022		Invoiced	A	83.29
		1	SUBSCRIPTION		701436-220800000	08/05/2022	83.29				
			07/06/2022	43379	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	08/08/2022		Invoiced	A	24.64
		1	SUBSCRIPTION		701436-220800000	08/05/2022	24.64				
										13 transaction(s) for MANISSAN000. Total Amount ==>	630.17
MARSHJIL000	MARSH JILL S		07/15/2022	43228	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	08/08/2022		Invoiced	A	380.66
		1	SUPPLIES		701436-220800000	08/05/2022	380.66				
MARTIVIN000	MARTIN VINCENT		07/15/2022	43247	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	08/08/2022		Invoiced	A	38.64
		1	O & M SUPPLIES		701436-220800000	08/05/2022	38.64				
MCLAUKEV000	MCLAUGHLIN KEVIN R		07/28/2022	43302	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,	08/08/2022		Invoiced	A	1.10
		1	O & M SUPPLIES		701436-220800000	08/05/2022	1.10				
MILLITAM000	MILLIGAN TAMALA D		08/04/2022	43320	XXXXXXXXXXXXXXXXXX	Lrp Publications, 5616226520, F	08/08/2022		Invoiced	A	270.00
		1	STAFF DEV		701436-220800000	08/05/2022	270.00				
			08/03/2022	43319	XXXXXXXXXXXXXXXXXX	Lrp Publications, 5616226520, F	08/08/2022		Invoiced	A	73.00
		1	STAFF DEV		701436-220800000	08/05/2022	73.00				
			08/02/2022	43314	XXXXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254-	08/08/2022		Invoiced	A	180.00
		1	STAFF DEV		701436-220800000	08/05/2022	180.00				
			08/02/2022	43315	XXXXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254-	08/08/2022		Invoiced	A	180.00
		1	STAFF DEV		701436-220800000	08/05/2022	180.00				
			08/02/2022	43316	XXXXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254-	08/08/2022		Invoiced	A	180.00
		1	STAFF DEV		701436-220800000	08/05/2022	180.00				
			08/02/2022	43317	XXXXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254-	08/08/2022		Invoiced	A	180.00
		1	STAFF DEV		701436-220800000	08/05/2022	180.00				
			08/02/2022	43318	XXXXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254-	08/08/2022		Invoiced	A	180.00
		1	STAFF DEV		701436-220800000	08/05/2022	180.00				
										7 transaction(s) for MILLITAM000. Total Amount ==>	1,243.00
MOYNIJAN000	MOYNIHAN JANA		08/03/2022	43354	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,	08/08/2022		Invoiced	A	34.79
		1	SUPPLIES		701436-220800000	08/05/2022	34.79				
NEY SCO000	NEY SCOTT K		08/05/2022	43292	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/08/2022		Invoiced	A	49.94
		1	O & M SUPPLIES		701436-220800000	08/05/2022	49.94				

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				
NEY	SC0000 NEY SCOTT K		continued...								
			07/29/2022	43294	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/08/2022		Invoiced	A	192.73
		1	O & M SUPPLIES		701436-220800000	08/05/2022	192.73				
			07/25/2022	43293	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/08/2022		Invoiced	A	698.64
		1	O & M SUPPLIES		701436-220800000	08/05/2022	698.64				
			3 transaction(s) for NEY SC0000. Total Amount ==>								941.31
OWEN	SHE000 OWEN SHERI J		08/05/2022	43303	XXXXXXXXXXXXXXXXXX	Vistaprint, 8662074955, MA, 024	08/08/2022		Invoiced	A	144.27
		1	SUPPLIES		701436-220800000	08/05/2022	144.27				
			07/14/2022	43304	XXXXXXXXXXXXXXXXXX	Usps.Com Postal Store, 800-782-	08/08/2022		Invoiced	A	278.10
		1	SUPPLIES		701436-220800000	08/05/2022	278.10				
			2 transaction(s) for OWEN SHE000. Total Amount ==>								422.37
PANKOTRA	000 PANKOW TRACEY A		08/03/2022	43256	XXXXXXXXXXXXXXXXXX	Lux Blox Llc, Galesburg, IL, 61	08/08/2022		Invoiced	A	88.07
		1	SUPPLIES		701436-220800000	08/05/2022	88.07				
			08/03/2022	43257	XXXXXXXXXXXXXXXXXX	Lux Blox Llc, Galesburg, IL, 61	08/08/2022		Invoiced	A	-7.08
		1	CREDIT		701436-220800000	08/05/2022	-7.08				
			2 transaction(s) for PANKOTRA000. Total Amount ==>								80.99
REARDEDW	000 REARDON EDWARD G		07/27/2022	43321	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/08/2022		Invoiced	A	18.92
		1	O & M SUPPLIES		701436-220800000	08/05/2022	18.92				
RIBEITRA	000 RIBEIRO TRACY		07/29/2022	43396	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com	08/08/2022		Invoiced	A	10.00
		1	STAFF DEV		701436-220800000	08/05/2022	10.00				
ROGERTHO	000 ROGERS THOMAS B		08/05/2022	43248	XXXXXXXXXXXXXXXXXX	Prairie House Tavern, Buffalo G	08/08/2022		Invoiced	A	336.99
		1	LDRSHP TEAM LUNCH		701436-220800000	08/05/2022	336.99				
SCALIANN	000 SCALIA ANNE M		07/26/2022	43296	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com	08/08/2022		Invoiced	A	125.00
		1	STAFF DEV		701436-220800000	08/05/2022	125.00				
SCHLEJUL	000 SCHLEGEL JULIE A		08/04/2022	43249	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Oelow2603, Amzn.Co	08/08/2022		Invoiced	A	25.49
		1	SUPPLIES RSAA		701436-220800000	08/05/2022	25.49				
			08/04/2022	43250	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Y4lop8v83, Amzn.Co	08/08/2022		Invoiced	A	38.97
		1	SUPPLIES RSAA		701436-220800000	08/05/2022	38.97				
			2 transaction(s) for SCHLEJUL000. Total Amount ==>								64.46

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			
SCHLEJUL001	SCHLEGEL JULIE	08/03/2022	43251	XXXXXXXXXXXXXXXXXX	Top Flight Volleyball, Elgin, I		08/08/2022		Invoiced	A	361.80
	1	ENTRY FEE				701436-220800000	08/05/2022	361.80			
	1	SUPPLIES	08/01/2022	43255	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,	08/08/2022		Invoiced	A	30.18
						701436-220800000	08/05/2022	30.18			
	1	SUPPLIES	07/29/2022	43254	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60	08/08/2022		Invoiced	A	57.24
						701436-220800000	08/05/2022	57.24			
	1	STUDENT EVENT RSAA	07/26/2022	43253	XXXXXXXXXXXXXXXXXX	Pioneer Drama Service, 303-7794	08/08/2022		Invoiced	A	440.50
						701436-220800000	08/05/2022	440.50			
	1	STUDENT EVENT RSAA	07/20/2022	43252	XXXXXXXXXXXXXXXXXX	Concord Theatricals Co, New Yor	08/08/2022		Invoiced	A	950.00
						701436-220800000	08/05/2022	950.00			
5 transaction(s) for SCHLEJUL001. Total Amount ====>											1,839.72
SEATOJEN000	SEATON JENNIFER A	08/05/2022	43188	XXXXXXXXXXXXXXXXXX	Heggerty Literacy Res, Oak Park		08/08/2022		Invoiced	A	299.16
	1	SUPPLIES				701436-220800000	08/05/2022	299.16			
SHABOKAT000	SHABOWSKI KATHLEEN A	08/05/2022	43258	XXXXXXXXXXXXXXXXXX	Usps Po 1642240147, Lafox, IL,		08/08/2022		Invoiced	A	73.20
	1	SUPPLIES				701436-220800000	08/05/2022	73.20			
	1	CREDIT	07/25/2022	43262	XXXXXXXXXXXXXXXXXX	Vistaprint, 8662074955, MA, 024	08/08/2022		Invoiced	A	-7.91
						701436-220800000	08/05/2022	-7.91			
	1	SUPPLIES	07/20/2022	43261	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, 630-232	08/08/2022		Invoiced	A	47.00
						701436-220800000	08/05/2022	47.00			
	1	SUPPLIES	07/19/2022	43260	XXXXXXXXXXXXXXXXXX	Vistaprint, 8662074955, MA, 024	08/08/2022		Invoiced	A	134.55
						701436-220800000	08/05/2022	134.55			
	1	SUPPLIES	07/07/2022	43259	XXXXXXXXXXXXXXXXXX	Vanillagift.Com, 8444337898, GA	08/08/2022		Invoiced	A	505.95
						701436-220800000	08/05/2022	505.95			
5 transaction(s) for SHABOKAT000. Total Amount ====>											752.79
SHERITHO000	SHERIDAN THOMAS	08/02/2022	43198	XXXXXXXXXXXXXXXXXX	In Bittners Spray Eq, Elk Grove		08/08/2022		Invoiced	A	215.25
	1	O & M SUPPLIES				701436-220800000	08/05/2022	215.25			
	1	O & M SUPPLIES	08/01/2022	43209	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/08/2022		Invoiced	A	22.97
						701436-220800000	08/05/2022	22.97			
	1	O & M SUPPLIES	07/28/2022	43199	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	08/08/2022		Invoiced	A	192.00
						701436-220800000	08/05/2022	192.00			
	1	O & M SUPPLIES	07/28/2022	43200	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,	08/08/2022		Invoiced	A	68.05
						701436-220800000	08/05/2022	68.05			
	1	O & M SUPPLIES	07/28/2022	43201	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	08/08/2022		Invoiced	A	504.00
						701436-220800000	08/05/2022	504.00			

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					
SHERITH0000	SHERIDAN THOMAS		continued...									
		1	O & M SUPPLIES	43202	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	08/05/2022	08/08/2022	Invoiced	A	504.00	
					701436-220800000		504.00					
		1	O & M SUPPLIES	43203	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	08/05/2022	08/08/2022	Invoiced	A	384.00	
					701436-220800000		384.00					
		1	O & M SUPPLIES	43204	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	08/05/2022	08/08/2022	Invoiced	A	504.00	
					701436-220800000		504.00					
		1	O & M SUPPLIES	43205	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,	08/05/2022	08/08/2022	Invoiced	A	68.05	
					701436-220800000		68.05					
		1	O & M SUPPLIES	43206	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	08/05/2022	08/08/2022	Invoiced	A	315.00	
					701436-220800000		315.00					
		1	O & M SUPPLIES	43207	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,	08/05/2022	08/08/2022	Invoiced	A	1,080.46	
					701436-220800000		1,080.46					
		1	O & M SUPPLIES	43208	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,	08/05/2022	08/08/2022	Invoiced	A	92.02	
					701436-220800000		92.02					
											12 transaction(s) for SHERITH0000. Total Amount =====>	3,949.80
SIMS SHO000	SIMS SHONETTE M											
		1	SUPPLIES	43268	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,	08/05/2022	08/08/2022	Invoiced	A	585.10	
							585.10					
		1	SUPPLIES	43267	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,	08/05/2022	08/08/2022	Invoiced	A	246.34	
							246.34					
											2 transaction(s) for SIMS SHO000. Total Amount =====>	831.44
SMITHSCO000	SMITH SCOTT											
		1	O & M SUPPLIES	43390	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/05/2022	08/08/2022	Invoiced	A	9.34	
							9.34					
		1	O & M SUPPLIES	43389	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/05/2022	08/08/2022	Invoiced	A	24.96	
							24.96					
		1	O & M SUPPLIES	43395	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/05/2022	08/08/2022	Invoiced	A	93.92	
							93.92					
		1	O & M SUPPLIES	43394	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/05/2022	08/08/2022	Invoiced	A	19.74	
							19.74					
		1	O & M SUPPLIES	43393	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/05/2022	08/08/2022	Invoiced	A	64.87	
							64.87					
		1	O & M SUPPLIES	43392	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/05/2022	08/08/2022	Invoiced	A	29.18	
							29.18					
		1	O & M SUPPLIES	43391	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/05/2022	08/08/2022	Invoiced	A	29.82	
							29.82					
											7 transaction(s) for SMITHSCO000. Total Amount =====>	271.83

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	SZYMCAK KYLE	08/02/2022	43340	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		08/08/2022		Invoiced	A	139.80
	1	O & M SUPPLIES			701436-220800000	08/05/2022	139.80				
		07/27/2022	43345	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		08/08/2022		Invoiced	A	44.23
	1	O & M SUPPLIES			701436-220800000	08/05/2022	44.23				
		07/25/2022	43344	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		08/08/2022		Invoiced	A	116.18
	1	O & M SUPPLIES			701436-220800000	08/05/2022	116.18				
		07/21/2022	43343	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		08/08/2022		Invoiced	A	39.52
	1	O & M SUPPLIES			701436-220800000	08/05/2022	39.52				
		07/18/2022	43342	XXXXXXXXXXXXXXXXXX	Sherwin Williams 70314, West Ch		08/08/2022		Invoiced	A	123.33
	1	O & M SUPPLIES			701436-220800000	08/05/2022	123.33				
		07/13/2022	43341	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		08/08/2022		Invoiced	A	142.36
	1	O & M SUPPLIES			701436-220800000	08/05/2022	142.36				
		6 transaction(s) for SZYMCKYL000. Total Amount ==>									605.42
TRACYKAT000	TRACY KATHLEEN E	08/05/2022	43218	XXXXXXXXXXXXXXXXXX	Shaw Suburban Media-Su, 8154594		08/08/2022		Invoiced	A	104.00
	1	SUBSCRIPTION			701436-220800000	08/05/2022	104.00				
ZEMANRON000	ZEMAN RONALD J	07/27/2022	43288	XXXXXXXXXXXXXXXXXX	Microsoft Store, Msbill.Info, W		08/08/2022		Invoiced	A	-1,759.99
	1	FRAUDULENT CHG CREDITED			701436-220800000	08/05/2022	-1,759.99				
		209 transaction(s). Total Amount ==>									47,599.53

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