

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						
ACETOKE000	ACETO KELLY J	10/29/2021	39994	XXXXXXXXXXXXXXXXXX	Affy Tapple, Niles, IL, 60714,		11/08/2021		Invoiced	A	424.58
1	SUPPLIES RSAA				701436-211100000	11/05/2021		424.58			
		10/18/2021	39993	XXXXXXXXXXXXXXXXXX	Affy Tapple, Niles, IL, 60714,		11/08/2021		Invoiced	A	117.80
1	SUPPLIES				701436-211100000	11/05/2021		117.80			
		10/08/2021	39992	XXXXXXXXXXXXXXXXXX	Sp Shop Deca, Reston, VA, 20191		11/08/2021		Invoiced	A	154.43
1	SUPPLIES				701436-211100000	11/05/2021		154.43			
3 transaction(s) for ACETOKE000. Total Amount ==>											696.81
ANTCZDAN000	ANTCZAK DANIEL M	10/21/2021	40265	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		11/08/2021		Invoiced	A	25.10
1	O & M SUPPLIES				701436-211100000	11/05/2021		25.10			
		10/19/2021	40264	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		11/08/2021		Invoiced	A	42.57
1	O & M SUPPLIES				701436-211100000	11/05/2021		42.57			
2 transaction(s) for ANTCZDAN000. Total Amount ==>											67.67
BABULDAV000	BABULA DAVID G	10/19/2021	39898	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		11/08/2021		Invoiced	A	30.22
1	O & M SUPPLIES				701436-211100000	11/05/2021		30.22			
BAKERTIM000	BAKER TIMOTHY P	11/03/2021	39947	XXXXXXXXXXXXXXXXXX	Sp Toughook, Poulton-Le-Fy, FY6		11/08/2021		Invoiced	A	15.96
1	O & M SUPPLIES				701436-211100000	11/05/2021		15.96			
BECKMJER000	BECKMAN JEREMY	11/05/2021	39925	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		11/08/2021		Invoiced	A	30.76
1	PARTS				701436-211100000	11/05/2021		30.76			
		11/03/2021	39924	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		11/08/2021		Invoiced	A	14.67
1	PARTS				701436-211100000	11/05/2021		14.67			
		11/02/2021	39921	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		11/08/2021		Invoiced	A	275.98
1	PARTS				701436-211100000	11/05/2021		275.98			
		11/02/2021	39922	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		11/08/2021		Invoiced	A	137.99
1	PARTS				701436-211100000	11/05/2021		137.99			
		11/02/2021	39923	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		11/08/2021		Invoiced	A	101.80
1	PARTS				701436-211100000	11/05/2021		101.80			
		10/29/2021	39928	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/08/2021		Invoiced	A	23.71
1	PARTS				701436-211100000	11/05/2021		23.71			
		10/20/2021	39927	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		11/08/2021		Invoiced	A	529.95
1	PARTS				701436-211100000	11/05/2021		529.95			
		10/11/2021	39926	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		11/08/2021		Invoiced	A	47.58
1	PARTS				701436-211100000	11/05/2021		47.58			
8 transaction(s) for BECKMJER000. Total Amount ==>											1,162.44

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
BJERKJEF000	BJERKLIE JEFFREY S	11/03/2021	40251	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		11/08/2021		Invoiced	A	7.99
	1 O & M SUPPLIES					701436-211100000	11/05/2021	7.99			
		11/03/2021	40252	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		11/08/2021		Invoiced	A	943.80
	1 O & M SUPPLIES					701436-211100000	11/05/2021	943.80			
		10/29/2021	40261	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ko7i42543, Amzn.Co		11/08/2021		Invoiced	A	109.16
	1 O & M SUPPLIES					701436-211100000	11/05/2021	109.16			
		10/28/2021	40257	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		11/08/2021		Invoiced	A	328.20
	1 O & M SUPPLIES					701436-211100000	11/05/2021	328.20			
		10/28/2021	40258	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Py8k99qp3, Amzn.Co		11/08/2021		Invoiced	A	189.99
	1 O & M SUPPLIES					701436-211100000	11/05/2021	189.99			
		10/28/2021	40259	XXXXXXXXXXXXXXXXXX	Abc Supply 0063, West Chicago,		11/08/2021		Invoiced	A	796.25
	1 O & M SUPPLIES					701436-211100000	11/05/2021	796.25			
		10/28/2021	40260	XXXXXXXXXXXXXXXXXX	Blt Restaurant Supply,, 855-838		11/08/2021		Invoiced	A	1,829.85
	1 O & M SUPPLIES					701436-211100000	11/05/2021	1,829.85			
		10/25/2021	40255	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		11/08/2021		Invoiced	A	562.17
	1 O & M SUPPLIES					701436-211100000	11/05/2021	562.17			
		10/25/2021	40256	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		11/08/2021		Invoiced	A	206.92
	1 O & M SUPPLIES					701436-211100000	11/05/2021	206.92			
		10/06/2021	40253	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2c69547b2, Amzn.Co		11/08/2021		Invoiced	A	33.22
	1 O & M SUPPLIES					701436-211100000	11/05/2021	33.22			
		10/06/2021	40254	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		11/08/2021		Invoiced	A	1,139.94
	1 O & M SUPPLIES					701436-211100000	11/05/2021	1,139.94			
									11 transaction(s) for BJERKJEF000. Total Amount =====>		6,147.49
CANNOELI000	CANNON ELIZABETH R	10/26/2021	40244	XXXXXXXXXXXXXXXXXX	Findaway, 8778930808, OH, 44139		11/08/2021		Invoiced	A	46.94
	1 SUPPLIES					701436-211100000	11/05/2021	46.94			
		10/21/2021	40243	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,		11/08/2021		Invoiced	A	114.20
	1 SUPPLIES					701436-211100000	11/05/2021	114.20			
		10/18/2021	40185	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		11/08/2021		Invoiced	A	28.44
	1 SUPPLIES					701436-211100000	11/05/2021	28.44			
									3 transaction(s) for CANNOELI000. Total Amount =====>		189.58
CARLIDAV000	CARLI DAVID M	11/04/2021	40121	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		11/08/2021		Invoiced	A	45.00
	1 FUEL					701436-211100000	11/05/2021	45.00			
		11/04/2021	40122	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		11/08/2021		Invoiced	A	45.00
	1 FUEL					701436-211100000	11/05/2021	45.00			
		11/02/2021	40117	XXXXXXXXXXXXXXXXXX	Paypal Ihssca, 4029357733, CA,		11/08/2021		Invoiced	A	35.00
	1 COMPETITION EXPENSE			RSAA		701436-211100000	11/05/2021	35.00			

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				
CARLIDAV000	CARLI DAVID M		continued...								
			10/11/2021	40097	XXXXXXXXXXXXXXXXXX	Decatur Conf Cent And, Decatur,		11/08/2021	Invoiced	A	237.12
		1	COMPETITION EXPENSE		701436-211100000		11/05/2021	237.12			
			10/11/2021	40104	XXXXXXXXXXXXXXXXXX	Meatheads Bloomington, Blooming		11/08/2021	Invoiced	A	14.98
		1	COMPETITION EXPENSE		701436-211100000		11/05/2021	14.98			
			10/11/2021	40105	XXXXXXXXXXXXXXXXXX	Thorntons #0361, Bloomington, I		11/08/2021	Invoiced	A	49.69
		1	FUEL		701436-211100000		11/05/2021	49.69			
			10/11/2021	40106	XXXXXXXXXXXXXXXXXX	McDonalds F34993, Bloomington,		11/08/2021	Invoiced	A	18.36
		1	COMPETITION EXPENSE		701436-211100000		11/05/2021	18.36			
			10/11/2021	40107	XXXXXXXXXXXXXXXXXX	Meatheads Bloomington, Blooming		11/08/2021	Invoiced	A	14.98
		1	COMPETITION EXPENSE		701436-211100000		11/05/2021	14.98			
			10/11/2021	40108	XXXXXXXXXXXXXXXXXX	Meatheads Bloomington, Blooming		11/08/2021	Invoiced	A	14.67
		1	COMPETITION EXPENSE		701436-211100000		11/05/2021	14.67			
			10/11/2021	40109	XXXXXXXXXXXXXXXXXX	Thorntons #0361, Bloomington, I		11/08/2021	Invoiced	A	39.40
		1	FUEL		701436-211100000		11/05/2021	39.40			
			10/11/2021	40110	XXXXXXXXXXXXXXXXXX	Meatheads Bloomington, Blooming		11/08/2021	Invoiced	A	46.12
		1	COMPETITION EXPENSE		701436-211100000		11/05/2021	46.12			
			10/11/2021	40111	XXXXXXXXXXXXXXXXXX	The Den At Fox Creek, Bloomingt		11/08/2021	Invoiced	A	11.00
		1	COMPETITION EXPENSE		701436-211100000		11/05/2021	11.00			
			10/11/2021	40112	XXXXXXXXXXXXXXXXXX	Meatheads Bloomington, Blooming		11/08/2021	Invoiced	A	13.88
		1	COMPETITION EXPENSE		701436-211100000		11/05/2021	13.88			
			10/11/2021	40113	XXXXXXXXXXXXXXXXXX	Meatheads Bloomington, Blooming		11/08/2021	Invoiced	A	16.65
		1	COMPETITION EXPENSE		701436-211100000		11/05/2021	16.65			
			10/11/2021	40114	XXXXXXXXXXXXXXXXXX	Holiday Inn Express, 3096624700		11/08/2021	Invoiced	A	444.74
		1	COMPETITION EXPENSE		701436-211100000		11/05/2021	444.74			
			10/11/2021	40115	XXXXXXXXXXXXXXXXXX	Holiday Inn Express, 3096624700		11/08/2021	Invoiced	A	444.74
		1	COMPETITION EXPENSE		701436-211100000		11/05/2021	444.74			
			10/11/2021	40123	XXXXXXXXXXXXXXXXXX	Shell Oil 10090380006, Roselle,		11/08/2021	Invoiced	A	38.57
		1	FUEL		701436-211100000		11/05/2021	38.57			
			10/08/2021	40093	XXXXXXXXXXXXXXXXXX	Hickory Point Golf Cou, Forsyth		11/08/2021	Invoiced	A	25.00
		1	COMPETITION EXPENSE		701436-211100000		11/05/2021	25.00			
			10/08/2021	40101	XXXXXXXXXXXXXXXXXX	The Den At Fox Creek, Bloomingt		11/08/2021	Invoiced	A	22.00
		1	COMPETITION EXPENSE		701436-211100000		11/05/2021	22.00			
			10/08/2021	40102	XXXXXXXXXXXXXXXXXX	The Den At Fox Creek, Bloomingt		11/08/2021	Invoiced	A	19.00
		1	COMPETITION EXPENSE		701436-211100000		11/05/2021	19.00			
			10/08/2021	40103	XXXXXXXXXXXXXXXXXX	Cke Brass Pig Smoke &, Blooming		11/08/2021	Invoiced	A	70.44
		1	COMPETITION EXPENSE		701436-211100000		11/05/2021	70.44			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
CARLIDAV000	CARLI DAVID M		continued...								
		1	FUEL	10/06/2021	40100	XXXXXXXXXXXXXXXXXX	Shell Oil 10090380006, Roselle,	11/08/2021	Invoiced	A	36.05
						701436-211100000	11/05/2021	36.05			
						40 transaction(s) for CARLIDAV000. Total Amount =====>				4,697.27	
CHAWGROB000	CHAWGO ROBERT										
		1	O & M SUPPLIES	10/11/2021	40241	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/08/2021	Invoiced	A	10.98
						701436-211100000	11/05/2021	10.98			
		1	O & M SUPPLIES	10/11/2021	40242	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	11/08/2021	Invoiced	A	2.99
						701436-211100000	11/05/2021	2.99			
						2 transaction(s) for CHAWGROB000. Total Amount =====>				13.97	
CONSDSAR000	CONSDORF SARA A.D.										
		1	SUPPLIES	11/01/2021	40139	XXXXXXXXXXXXXXXXXX	Kernel Gourmet Popcorn, Geneva,	11/08/2021	Invoiced	A	14.37
						701436-211100000	11/05/2021	14.37			
		1	SUPPLIES	11/01/2021	40140	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I	11/08/2021	Invoiced	A	91.12
						701436-211100000	11/05/2021	91.12			
		1	SUPPLIES	10/29/2021	40138	XXXXXXXXXXXXXXXXXX	Smore.Com, Pittsburgh, PA, 1520	11/08/2021	Invoiced	A	149.00
						701436-211100000	11/05/2021	149.00			
		1	SUPPLIES	10/21/2021	40137	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5	11/08/2021	Invoiced	A	56.54
						701436-211100000	11/05/2021	56.54			
		1	SUPPLIES	10/20/2021	40136	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	11/08/2021	Invoiced	A	32.12
						701436-211100000	11/05/2021	32.12			
		1	SUPPLIES RSAA	10/19/2021	40135	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60	11/08/2021	Invoiced	A	36.60
						701436-211100000	11/05/2021	36.60			
		1	SUPPLIES	10/18/2021	40133	XXXXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482	11/08/2021	Invoiced	A	63.97
						701436-211100000	11/05/2021	63.97			
		1	SUPPLIES RSAA	10/18/2021	40134	XXXXXXXXXXXXXXXXXX	Angelo Caputos Fres, South Elgi	11/08/2021	Invoiced	A	13.57
						701436-211100000	11/05/2021	13.57			
		1	SUPPLIES RSAA-282.00	10/11/2021	40130	XXXXXXXXXXXXXXXXXX	The Hairy Ant Inc, St Charles,	11/08/2021	Invoiced	A	412.00
						701436-211100000	11/05/2021	412.00			
		1	SUPPLIES	10/11/2021	40131	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0163, Elgin, IL, 6	11/08/2021	Invoiced	A	52.93
						701436-211100000	11/05/2021	52.93			
		1	SUPPLIES	10/11/2021	40132	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I	11/08/2021	Invoiced	A	68.58
						701436-211100000	11/05/2021	68.58			
						11 transaction(s) for CONSDSAR000. Total Amount =====>				990.80	
DYE JUL000	DYE JULIE M										
		1	ON-LINE ADMIN ACADEMY	10/18/2021	40023	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com	11/08/2021	Invoiced	A	125.00
						701436-211100000	11/05/2021	125.00			

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			
ENAS BEN000	ENAS BENI K	10/21/2021	39980	XXXXXXXXXXXXXXXXXX	Jewel Osco	3338, West Chicago,	11/08/2021		Invoiced	A	12.95
	1	SUPPLIES RSAA				701436-211100000	11/05/2021	12.95			
			10/18/2021	39979	XXXXXXXXXXXXXXXXXX	Adobe 800-833-6687, Adobe.Ly/En	11/08/2021		Invoiced	A	31.86
	1	SUPPLIES				701436-211100000	11/05/2021	31.86			
									2 transaction(s) for ENAS BEN000. Total Amount =====>		44.81
ESTRACHR000	ESTRADA CHRISTINA N	11/05/2021	39949	XXXXXXXXXXXXXXXXXX	The Hairy Ant Inc, St Charles,		11/08/2021		Invoiced	A	483.00
	1	SUPPLIES				701436-211100000	11/05/2021	483.00			
			11/04/2021	39952	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1	11/08/2021		Invoiced	A	154.59
	1	SUPPLIES				701436-211100000	11/05/2021	154.59			
			11/04/2021	39953	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447	11/08/2021		Invoiced	A	25.66
	1	SUPPLIES				701436-211100000	11/05/2021	25.66			
			11/04/2021	40086	XXXXXXXXXXXXXXXXXX	Discountmugs.Com, Medley, FL, 3	11/08/2021		Invoiced	A	-90.85
	1	CREDIT				701436-211100000	11/05/2021	-90.85			
			11/02/2021	39966	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	11/08/2021		Invoiced	A	64.30
	1	SUPPLIES				701436-211100000	11/05/2021	64.30			
			11/02/2021	40004	XXXXXXXXXXXXXXXXXX	Freestyle Photography, 323-6603	11/08/2021		Invoiced	A	813.87
	1	SUPPLIES				701436-211100000	11/05/2021	813.87			
			11/01/2021	39964	XXXXXXXXXXXXXXXXXX	La Chicanita Bakery, Aurora, IL	11/08/2021		Invoiced	A	32.14
	1	SUPPLIES RSAA				701436-211100000	11/05/2021	32.14			
			11/01/2021	39965	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1	11/08/2021		Invoiced	A	41.20
	1	SUPPLIES				701436-211100000	11/05/2021	41.20			
			10/28/2021	39962	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	11/08/2021		Invoiced	A	23.35
	1	SUPPLIES RSAA				701436-211100000	11/05/2021	23.35			
			10/28/2021	39963	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447	11/08/2021		Invoiced	A	772.20
	1	SUPPLIES				701436-211100000	11/05/2021	772.20			
			10/28/2021	40021	XXXXXXXXXXXXXXXXXX	Nuevo Leon, Chicago, IL, 60623,	11/08/2021		Invoiced	A	763.23
	1	SUPPLIES RSAA				701436-211100000	11/05/2021	763.23			
			10/28/2021	40022	XXXXXXXXXXXXXXXXXX	Sq National Museum Of, 877-417-	11/08/2021		Invoiced	A	250.00
	1	EVENT RSAA				701436-211100000	11/05/2021	250.00			
			10/28/2021	40092	XXXXXXXXXXXXXXXXXX	Walgreens #4561, Batavia, IL, 6	11/08/2021		Invoiced	A	60.00
	1	SUPPLIES RSAA				701436-211100000	11/05/2021	60.00			
			10/27/2021	40020	XXXXXXXXXXXXXXXXXX	Lyric Opera Chicago, 3128275600	11/08/2021		Invoiced	A	522.00
	1	EVENT RSAA				701436-211100000	11/05/2021	522.00			
			10/26/2021	40007	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL	11/08/2021		Invoiced	A	254.70
	1	SUPPLIES RSAA				701436-211100000	11/05/2021	254.70			
			10/26/2021	40019	XXXXXXXXXXXXXXXXXX	Immersive Van Gogh ..., Toronto	11/08/2021		Invoiced	A	2,342.00
	1	EVENT RSAA				701436-211100000	11/05/2021	2,342.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		10/26/2021	40091	XXXXXXXXXXXXXXXXXX	Discountmugs.Com, Medley, FL, 3		11/08/2021		Invoiced	A	1,226.42
1	SUPPLIES RSAA					701436-211100000	11/05/2021	1,226.42			
		10/25/2021	39961	XXXXXXXXXXXXXXXXXX	Squarespace Inc., New York, NY,		11/08/2021		Invoiced	A	144.00
1	SUPPLIES					701436-211100000	11/05/2021	144.00			
		10/25/2021	40016	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-6969, 800-221		11/08/2021		Invoiced	A	-599.00
1	CREDIT					701436-211100000	11/05/2021	-599.00			
		10/25/2021	40017	XXXXXXXXXXXXXXXXXX	Readyrefresh By Nestle, 800-274		11/08/2021		Invoiced	A	107.97
1	SUPPLIES					701436-211100000	11/05/2021	107.97			
		10/25/2021	40018	XXXXXXXXXXXXXXXXXX	Legion Paper, 6464496530, NY, 1		11/08/2021		Invoiced	A	127.01
1	SUPPLIES					701436-211100000	11/05/2021	127.01			
		10/22/2021	40014	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-6969, 800-221		11/08/2021		Invoiced	A	599.00
1	SUPPLIES					701436-211100000	11/05/2021	599.00			
		10/22/2021	40015	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-6969, 800-221		11/08/2021		Invoiced	A	569.48
1	SUPPLIES					701436-211100000	11/05/2021	569.48			
		10/21/2021	39958	XXXXXXXXXXXXXXXXXX	Wix.Com 955985033, New York, NY		11/08/2021		Invoiced	A	47.88
1	SUPPLIES RSAA					701436-211100000	11/05/2021	47.88			
		10/21/2021	39959	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		11/08/2021		Invoiced	A	27.96
1	SUPPLIES RSAA					701436-211100000	11/05/2021	27.96			
		10/21/2021	39960	XXXXXXXXXXXXXXXXXX	Natl Art Edu Assoc, 7038608000,		11/08/2021		Invoiced	A	135.00
1	SUPPLIES RSAA					701436-211100000	11/05/2021	135.00			
		10/19/2021	39957	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		11/08/2021		Invoiced	A	88.80
1	SUPPLIES					701436-211100000	11/05/2021	88.80			
		10/19/2021	40003	XXXXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor		11/08/2021		Invoiced	A	29.56
1	SUPPLIES					701436-211100000	11/05/2021	29.56			
		10/18/2021	40001	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		11/08/2021		Invoiced	A	216.65
1	SUPPLIES					701436-211100000	11/05/2021	216.65			
		10/18/2021	40002	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		11/08/2021		Invoiced	A	161.98
1	SUPPLIES					701436-211100000	11/05/2021	161.98			
		10/18/2021	40006	XXXXXXXXXXXXXXXXXX	Il Hs Art Exhibition, Arlington		11/08/2021		Invoiced	A	250.00
1	SUPPLIES					701436-211100000	11/05/2021	250.00			
		10/18/2021	40010	XXXXXXXXXXXXXXXXXX	Sq Grahams Fine Choc, Geneva, I		11/08/2021		Invoiced	A	19.31
1	SUPPLIES RSAA					701436-211100000	11/05/2021	19.31			
		10/18/2021	40011	XXXXXXXXXXXXXXXXXX	All Chocolate Kitchen, Geneva,		11/08/2021		Invoiced	A	21.60
1	SUPPLIES RSAA					701436-211100000	11/05/2021	21.60			
		10/18/2021	40012	XXXXXXXXXXXXXXXXXX	Sq Grahams Fine Choc, Geneva, I		11/08/2021		Invoiced	A	12.66
1	SUPPLIES RSAA					701436-211100000	11/05/2021	12.66			

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 SUPPLIES	10/18/2021	40013	XXXXXXXXXXXXXXXXXX	Sq Grahams	Fine Choc, Geneva, I	11/08/2021		Invoiced	A	8.08
						701436-211100000	11/05/2021	8.08			
	1 SUPPLIES	10/18/2021	40090	XXXXXXXXXXXXXXXXXX	Paypal 8	billionang, 4029357733,	11/08/2021		Invoiced	A	150.00
						701436-211100000	11/05/2021	150.00			
	1 SUPPLIES	10/15/2021	40009	XXXXXXXXXXXXXXXXXX	Knowledge	Matters Inc, 41358799	11/08/2021		Invoiced	A	2,800.00
						701436-211100000	11/05/2021	2,800.00			
	1 SUPPLIES	10/15/2021	40089	XXXXXXXXXXXXXXXXXX	Canva I03208-22967137,	Camden,	11/08/2021		Invoiced	A	119.99
						701436-211100000	11/05/2021	119.99			
	1 SUPPLIES	10/14/2021	40005	XXXXXXXXXXXXXXXXXX	The Home	Depot #1921, Geneva, I	11/08/2021		Invoiced	A	654.65
						701436-211100000	11/05/2021	654.65			
	1 SUPPLIES	10/14/2021	40088	XXXXXXXXXXXXXXXXXX	Walgreens	#4179, Geneva, IL, 60	11/08/2021		Invoiced	A	50.00
						701436-211100000	11/05/2021	50.00			
	1 CREDIT	10/13/2021	40087	XXXXXXXXXXXXXXXXXX	Potbelly #	17, 630-262-8703, IL	11/08/2021		Invoiced	A	-126.32
						701436-211100000	11/05/2021	-126.32			
	1 SUPPLIES	10/11/2021	39956	XXXXXXXXXXXXXXXXXX	Dbc Blick	Art Material, 800-447	11/08/2021		Invoiced	A	112.12
						701436-211100000	11/05/2021	112.12			
	1 SUPPLIES	10/11/2021	40008	XXXXXXXXXXXXXXXXXX	Images Si	Inc, 718-9663694, NY,	11/08/2021		Invoiced	A	132.45
						701436-211100000	11/05/2021	132.45			
	1 CREDIT	10/07/2021	39951	XXXXXXXXXXXXXXXXXX	Menards	Batavia Il, Batavia, IL	11/08/2021		Invoiced	A	-81.65
						701436-211100000	11/05/2021	-81.65			
	1 SUPPLIES	10/07/2021	39954	XXXXXXXXXXXXXXXXXX	Flinn	Scientific Inc, 800-452-1	11/08/2021		Invoiced	A	47.50
						701436-211100000	11/05/2021	47.50			
	1 SUPPLIES	10/07/2021	39955	XXXXXXXXXXXXXXXXXX	Dbc Blick	Art Material, 800-447	11/08/2021		Invoiced	A	321.56
						701436-211100000	11/05/2021	321.56			
	1 SUPPLIES	10/06/2021	39950	XXXXXXXXXXXXXXXXXX	Menards	Batavia Il, Batavia, IL	11/08/2021		Invoiced	A	75.60
						701436-211100000	11/05/2021	75.60			
47 transaction(s) for ESTRACHR000. Total Amount =====>											13,961.65
FREDEJEA000	FREDERICKS JEAN										
	1 SUPPLIES	11/05/2021	39939	XXXXXXXXXXXXXXXXXX	Hp	Services, 800-325-5372, CA,	11/08/2021		Invoiced	A	268.65
						701436-211100000	11/05/2021	268.65			
	1 SUPPLIES	11/05/2021	39940	XXXXXXXXXXXXXXXXXX	Hp	Services, 800-325-5372, CA,	11/08/2021		Invoiced	A	264.15
						701436-211100000	11/05/2021	264.15			
	1 SUPPLIES	11/05/2021	39941	XXXXXXXXXXXXXXXXXX	Hp	Services, 800-325-5372, CA,	11/08/2021		Invoiced	A	526.05
						701436-211100000	11/05/2021	526.05			
	1 WELCOME25	11/04/2021	39936	XXXXXXXXXXXXXXXXXX	Hp	Services, 800-325-5372, CA,	11/08/2021		Invoiced	A	268.65
						701436-211100000	11/05/2021	268.65			

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			
FREDEJEA000	FREDERICKS JEAN	continued...									
	1	WELCOME25	11/04/2021	39937	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA, 701436-211100000	11/05/2021	268.65	Invoiced	A	268.65
	1	SUPPLIES	11/04/2021	39938	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA, 701436-211100000	11/05/2021	264.15	Invoiced	A	264.15
	1	SUPPLIES	11/02/2021	39935	XXXXXXXXXXXXXXXXXX	Msft+ 3ce0700gh6wr 3e, 80064276 701436-211100000	11/05/2021	8.30	Invoiced	A	8.30
	1	SUPPLIES	10/29/2021	39946	XXXXXXXXXXXXXXXXXX	Amazon.Com Rg8op4423, Amzn.Com/ 701436-211100000	11/05/2021	13.37	Invoiced	A	13.37
	1	SUPPLIES	10/25/2021	39945	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA, 701436-211100000	11/05/2021	290.75	Invoiced	A	290.75
	1	SUPPLIES	10/14/2021	39944	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA, 701436-211100000	11/05/2021	290.75	Invoiced	A	290.75
	1	CREDIT	10/11/2021	39943	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville, 701436-211100000	11/05/2021	-268.51	Invoiced	A	-268.51
	1	CREDIT	10/07/2021	39942	XXXXXXXXXXXXXXXXXX	Microsoft 365, 8006427676, WA, 701436-211100000	11/05/2021	-9.06	Invoiced	A	-9.06
12 transaction(s) for FREDEJEA000. Total Amount =====>											2,185.90
FREDEPAT000	FREDERICK PATRICK		10/22/2021	40056	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423 701436-211100000	11/05/2021	650.00	Invoiced	A	650.00
	1	FEES									
GRIFFRON000	GRIFFITH RONNIE L		11/04/2021	40186	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C 701436-211100000	11/05/2021	12.99	Invoiced	A	12.99
	1	SUPPLIES									
	1	STAFF DEV	11/01/2021	40198	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C 701436-211100000	11/05/2021	149.99	Invoiced	A	149.99
	1	SUPPLIES	11/01/2021	40199	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA, 701436-211100000	11/05/2021	49.99	Invoiced	A	49.99
	1	SUPPLIES	10/28/2021	40197	XXXXXXXXXXXXXXXXXX	William H Sadlier, 2122272120, 701436-211100000	11/05/2021	73.85	Invoiced	A	73.85
	1	STAFF DEV	10/18/2021	40196	XXXXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254- 701436-211100000	11/05/2021	180.00	Invoiced	A	180.00
	1	STAFF DEV	10/15/2021	40192	XXXXXXXXXXXXXXXXXX	Paypal Iassw, 4029357733, IL, 6 701436-211100000	11/05/2021	280.00	Invoiced	A	280.00
	1	STAFF DEV	10/15/2021	40193	XXXXXXXXXXXXXXXXXX	Paypal Iassw, 4029357733, IL, 6 701436-211100000	11/05/2021	280.00	Invoiced	A	280.00
	1	STAFF DEV	10/15/2021	40194	XXXXXXXXXXXXXXXXXX	Paypal Iassw, 4029357733, IL, 6 701436-211100000	11/05/2021	280.00	Invoiced	A	280.00

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				
GRIFFRON000	GRIFFITH RONNIE L	continued...									
			10/15/2021	40195	XXXXXXXXXXXXXXXXXX	Paypal Iassw, 4029357733, IL, 6	11/08/2021		Invoiced	A	280.00
		1	STAFF DEV		701436-211100000	11/05/2021	280.00				
			10/11/2021	40189	XXXXXXXXXXXXXXXXXX	Expanding Expression, 989894007	11/08/2021		Invoiced	A	284.00
		1	SUPPLIES		701436-211100000	11/05/2021	284.00				
			10/11/2021	40190	XXXXXXXXXXXXXXXXXX	Par Inc, 8139683003, FL, 33549,	11/08/2021		Invoiced	A	1,140.00
		1	SUPPLIES		701436-211100000	11/05/2021	1,140.00				
			10/11/2021	40191	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.	11/08/2021		Invoiced	A	16.00
		1	SUPPLIES		701436-211100000	11/05/2021	16.00				
			10/07/2021	40188	XXXXXXXXXXXXXXXXXX	Paypal Iassw, 4029357733, IL, 6	11/08/2021		Invoiced	A	400.00
		1	STAFF DEV		701436-211100000	11/05/2021	400.00				
			10/06/2021	40187	XXXXXXXXXXXXXXXXXX	Paypal Iassw, 4029357733, IL, 6	11/08/2021		Invoiced	A	150.00
		1	STAFF DEV		701436-211100000	11/05/2021	150.00				
										14 transaction(s) for GRIFFRON000. Total Amount ==>	3,576.82
HALVOKRI000	HALVORSON KRISTA	11/05/2021	40246	XXXXXXXXXXXXXXXXXX	Cso - Ticketing, 3122943301, IL	11/08/2021		Invoiced	A	2,115.00	
		1	STUDENT EVENT; RSAA		701436-211100000	11/05/2021	2,115.00				
			11/03/2021	40245	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19	11/08/2021		Invoiced	A	63.60
		1	SUPPLIES		701436-211100000	11/05/2021	63.60				
			11/01/2021	40249	XXXXXXXXXXXXXXXXXX	Lucks Music Library In, 2485831	11/08/2021		Invoiced	A	247.50
		1	SUPPLIES		701436-211100000	11/05/2021	247.50				
			11/01/2021	40250	XXXXXXXXXXXXXXXXXX	Lucks Music Library In, 2485831	11/08/2021		Invoiced	A	50.40
		1	SUPPLIES		701436-211100000	11/05/2021	50.40				
			10/27/2021	40248	XXXXXXXXXXXXXXXXXX	Sheetmusicdirectcom, Winona, MN	11/08/2021		Invoiced	A	55.99
		1	SUPPLIES		701436-211100000	11/05/2021	55.99				
			10/19/2021	40247	XXXXXXXXXXXXXXXXXX	Lucks Music Library In, 2485831	11/08/2021		Invoiced	A	53.50
		1	SUPPLIES		701436-211100000	11/05/2021	53.50				
										6 transaction(s) for HALVOKRI000. Total Amount ==>	2,585.99
HECK JAY000	HECK JAY M	11/05/2021	39986	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	11/08/2021		Invoiced	A	22.76	
		1	O & M SUPPLIES		701436-211100000	11/05/2021	22.76				
			11/05/2021	39987	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776	11/08/2021		Invoiced	A	106.20
		1	O & M SUPPLIES		701436-211100000	11/05/2021	106.20				
			11/04/2021	39985	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776	11/08/2021		Invoiced	A	103.42
		1	O & M SUPPLIES		701436-211100000	11/05/2021	103.42				
			10/29/2021	39991	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,	11/08/2021		Invoiced	A	27.99
		1	O & M SUPPLIES		701436-211100000	11/05/2021	27.99				

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				
HECK JAY000	HECK JAY M	continued...									
		1	O & M SUPPLIES	10/25/2021	39990	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	11/08/2021	Invoiced	A	13.16
							701436-211100000	11/05/2021			13.16
		1	O & M SUPPLIES	10/21/2021	39989	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/08/2021	Invoiced	A	19.94
							701436-211100000	11/05/2021			19.94
		1	O & M SUPPLIES	10/20/2021	39988	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	11/08/2021	Invoiced	A	24.16
							701436-211100000	11/05/2021			24.16
7 transaction(s) for HECK JAY000. Total Amount =====>											317.63
HORNBKIM000	HORNBERG KIMBERLY M	11/01/2021	40153	XXXXXXXXXXXXXXXXXX	Hallmark Bus Expressio, 8005656		11/08/2021	Invoiced	A		66.29
		1	SUPPLIES				701436-211100000	11/05/2021			66.29
		1	SUPPLIES	10/11/2021	40152	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,	11/08/2021	Invoiced	A	1.06
							701436-211100000	11/05/2021			1.06
2 transaction(s) for HORNBKIM000. Total Amount =====>											67.35
JOHNSBON001	JOHNSON BONNIE J	11/05/2021	40145	XXXXXXXXXXXXXXXXXX	Jewel Osco 3374, Sugar Grove, I		11/08/2021	Invoiced	A		20.68
		1	SUPPLIES				701436-211100000	11/05/2021			20.68
		1	CREDIT	11/05/2021	40146	XXXXXXXXXXXXXXXXXX	Jewel Osco 3374, Sugar Grove, I	11/08/2021	Invoiced	A	-1.68
							701436-211100000	11/05/2021			-1.68
		1	FEE	10/21/2021	40148	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U	11/08/2021	Invoiced	A	10.00
							701436-211100000	11/05/2021			10.00
		1	STAFF DEV	10/18/2021	40147	XXXXXXXXXXXXXXXXXX	In Large Unit Distric, 217-5463	11/08/2021	Invoiced	A	198.00
							701436-211100000	11/05/2021			198.00
4 transaction(s) for JOHNSBON001. Total Amount =====>											227.00
JOHNSMAT001	JOHNSON MATTHEW W	11/05/2021	39995	XXXXXXXXXXXXXXXXXX	Fedex 285679348659, Memphis, TN		11/08/2021	Invoiced	A		11.45
		1	POSTAL				701436-211100000	11/05/2021			11.45
		1	PARTS	11/01/2021	40000	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/08/2021	Invoiced	A	71.76
							701436-211100000	11/05/2021			71.76
		1	PARTS	10/28/2021	39999	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/08/2021	Invoiced	A	89.72
							701436-211100000	11/05/2021			89.72
		1	PARTS	10/15/2021	39998	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/08/2021	Invoiced	A	87.67
							701436-211100000	11/05/2021			87.67
		1	LICENSE	10/13/2021	39997	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com	11/08/2021	Invoiced	A	10.00
							701436-211100000	11/05/2021			10.00
		1	LICENSE	10/08/2021	39996	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com	11/08/2021	Invoiced	A	10.00
							701436-211100000	11/05/2021			10.00
6 transaction(s) for JOHNSMAT001. Total Amount =====>											280.60

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	11/05/2021	40269	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U		11/08/2021		Invoiced	A	54.00
	1	O & M SUPPLIES				701436-211100000	11/05/2021	54.00			
		11/05/2021	40270	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U		11/08/2021		Invoiced	A	35.21
	1	O & M SUPPLIES				701436-211100000	11/05/2021	35.21			
		11/01/2021	40275	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/08/2021		Invoiced	A	14.58
	1	O & M SUPPLIES				701436-211100000	11/05/2021	14.58			
		11/01/2021	40276	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/08/2021		Invoiced	A	7.80
	1	O & M SUPPLIES				701436-211100000	11/05/2021	7.80			
		11/01/2021	40277	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/08/2021		Invoiced	A	8.35
	1	O & M SUPPLIES				701436-211100000	11/05/2021	8.35			
		11/01/2021	40278	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		11/08/2021		Invoiced	A	118.13
	1	O & M SUPPLIES				701436-211100000	11/05/2021	118.13			
		10/29/2021	40274	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U		11/08/2021		Invoiced	A	884.07
	1	O & M SUPPLIES				701436-211100000	11/05/2021	884.07			
		10/20/2021	40273	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U		11/08/2021		Invoiced	A	127.20
	1	O & M SUPPLIES				701436-211100000	11/05/2021	127.20			
		10/18/2021	40271	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U		11/08/2021		Invoiced	A	27.37
	1	O & M SUPPLIES				701436-211100000	11/05/2021	27.37			
		10/18/2021	40272	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U		11/08/2021		Invoiced	A	220.51
	1	O & M SUPPLIES				701436-211100000	11/05/2021	220.51			
10 transaction(s) for KIETALAW000. Total Amount =====>											1,497.22
KRISTJON000	KRISTOFER JON N	10/29/2021	40178	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		11/08/2021		Invoiced	A	37.56
	1	SUPPLIES				701436-211100000	11/05/2021	37.56			
KUYAWTHE000	KUYAWA THERESA L	10/29/2021	40081	XXXXXXXXXXXXXXXXXX	In Breakout, Inc., 646-8814082,		11/08/2021		Invoiced	A	99.00
	1	SUPPLIES				701436-211100000	11/05/2021	99.00			
LATHATOD000	LATHAM TODD K	10/20/2021	40144	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi, Wisconsin		11/08/2021		Invoiced	A	-201.62
	1	CREDIT				701436-211100000	11/05/2021	-201.62			
		10/14/2021	40143	XXXXXXXXXXXXXXXXXX	Sq Fox Valley Asbo, Gosq.Com, I		11/08/2021		Invoiced	A	15.00
	1	STAFF DEV				701436-211100000	11/05/2021	15.00			
		10/07/2021	40142	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi, Wisconsin		11/08/2021		Invoiced	A	201.62
	1	STAFF DEV				701436-211100000	11/05/2021	201.62			
		10/06/2021	40141	XXXXXXXXXXXXXXXXXX	Event Wisconsin Skywa, Tysons C		11/08/2021		Invoiced	A	225.00
	1	STAFF DEV				701436-211100000	11/05/2021	225.00			
4 transaction(s) for LATHATOD000. Total Amount =====>											240.00

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			
LAW	ADA000 LAW ADAM R	10/28/2021	40057	XXXXXXXXXXXXXXXXXX	Paypal Iaspa, 4029357733, CA, 9			11/08/2021	Invoiced	A	200.00
	1 STAFF DEV				701436-211100000		11/05/2021	200.00			
LUSTEMAD000	LUSTED MADELINE	11/04/2021	40059	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,			11/08/2021	Invoiced	A	16.00
	1 SUPPLIES				701436-211100000		11/05/2021	16.00			
	1 SUPPLIES	11/03/2021	40058	XXXXXXXXXXXXXXXXXX	Charge.Prezi.Com, 4154948313, C			11/08/2021	Invoiced	A	36.00
	1 SUPPLIES				701436-211100000		11/05/2021	36.00			
	1 SUPPLIES	11/01/2021	40073	XXXXXXXXXXXXXXXXXX	Nearpod, 8556327763, FL, 33004,			11/08/2021	Invoiced	A	120.00
	1 SUPPLIES				701436-211100000		11/05/2021	120.00			
	1 SUPPLIES	10/29/2021	40072	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6			11/08/2021	Invoiced	A	50.13
	1 SUPPLIES				701436-211100000		11/05/2021	50.13			
	1 SUPPLIES RSAA	10/28/2021	40080	XXXXXXXXXXXXXXXXXX	Dickssportinggoods.Com, Coraopo			11/08/2021	Invoiced	A	151.18
	1 SUPPLIES				701436-211100000		11/05/2021	151.18			
	1 SUPPLIES	10/26/2021	40071	XXXXXXXXXXXXXXXXXX	Water - Coffee Deliver, 800-492			11/08/2021	Invoiced	A	53.63
	1 SUPPLIES				701436-211100000		11/05/2021	53.63			
	1 SUPPLIES RSAA	10/26/2021	40079	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2y97a8q42, Amzn.Co			11/08/2021	Invoiced	A	194.70
	1 SUPPLIES				701436-211100000		11/05/2021	194.70			
	1 SUPPLIES	10/25/2021	40070	XXXXXXXXXXXXXXXXXX	Quill.Org, New York, NY, 10003,			11/08/2021	Invoiced	A	80.00
	1 SUPPLIES				701436-211100000		11/05/2021	80.00			
	1 CREDIT	10/25/2021	40075	XXXXXXXXXXXXXXXXXX	Epic Sports, 888-2692440, KS, 6			11/08/2021	Invoiced	A	-19.05
	1 CREDIT				701436-211100000		11/05/2021	-19.05			
	1 SUPPLIES	10/21/2021	40069	XXXXXXXXXXXXXXXXXX	Smore.Com - Educator, Pittsburg			11/08/2021	Invoiced	A	79.00
	1 SUPPLIES				701436-211100000		11/05/2021	79.00			
	1 SUPPLIES	10/20/2021	40078	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60			11/08/2021	Invoiced	A	19.52
	1 SUPPLIES				701436-211100000		11/05/2021	19.52			
	1 SUBSCRIPTION	10/20/2021	40240	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001			11/08/2021	Invoiced	A	15.99
	1 SUBSCRIPTION				701436-211100000		11/05/2021	15.99			
	1 SUPPLIES	10/19/2021	40077	XXXXXXXXXXXXXXXXXX	Wal-Mart #4405, Aurora, IL, 605			11/08/2021	Invoiced	A	61.75
	1 SUPPLIES				701436-211100000		11/05/2021	61.75			
	1 SUPPLIES	10/18/2021	40068	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423			11/08/2021	Invoiced	A	56.00
	1 SUPPLIES				701436-211100000		11/05/2021	56.00			
	1 SUPPLIES	10/18/2021	40076	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6			11/08/2021	Invoiced	A	104.04
	1 SUPPLIES				701436-211100000		11/05/2021	104.04			
	1 CREDIT	10/15/2021	40067	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co			11/08/2021	Invoiced	A	-145.85
	1 CREDIT				701436-211100000		11/05/2021	-145.85			
	1 SUPPLIES	10/14/2021	40066	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60			11/08/2021	Invoiced	A	46.16
	1 SUPPLIES				701436-211100000		11/05/2021	46.16			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
MACK BRI000	MACK BRIANA G		continued...									
		1	SUPPLIES	10/28/2021	40174	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	11/08/2021	Invoiced	A	61.54	
		1	SUPPLIES	10/26/2021	40171	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,	11/08/2021	Invoiced	A	155.46	
		1	SUPPLIES	10/26/2021	40172	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,	11/08/2021	Invoiced	A	55.84	
		1	SUPPLIES	10/25/2021	40170	XXXXXXXXXXXXXXXXXX	Buy Promos Llc, 704-291-3028, N	11/08/2021	Invoiced	A	279.75	
		1	SUPPLIES-RSAA	10/21/2021	40169	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,	11/08/2021	Invoiced	A	111.87	
		1	SUPPLIES	10/20/2021	40168	XXXXXXXXXXXXXXXXXX	Worldpantry.Com, Inc., 415-4010	11/08/2021	Invoiced	A	60.50	
		1	SUPPLIES-RSAA	10/11/2021	40167	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,	11/08/2021	Invoiced	A	237.73	
		1	SUPPLIES	10/06/2021	40166	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,	11/08/2021	Invoiced	A	111.94	
											18 transaction(s) for MACK BRI000. Total Amount ==>	1,842.10
MARSHJIL000	MARSH JILL S			11/02/2021	39948	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	11/08/2021	Invoiced	A	13.50	
		1	SUPPLIES				701436-211100000	11/05/2021			13.50	
MARTIVIN000	MARTIN VINCENT			10/25/2021	40027	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/08/2021	Invoiced	A	19.92	
		1	O & M SUPPLIES	10/19/2021	40026	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char	11/08/2021	Invoiced	A	445.80	
		1	O & M SUPPLIES	10/11/2021	40025	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/08/2021	Invoiced	A	44.69	
		1	O & M SUPPLIES	10/08/2021	40024	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char	11/08/2021	Invoiced	A	30.50	
		1	O & M SUPPLIES				701436-211100000	11/05/2021			30.50	
											4 transaction(s) for MARTIVIN000. Total Amount ==>	540.91
MCLAUKEV000	MCLAUGHLIN KEVIN R			10/21/2021	40151	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/08/2021	Invoiced	A	6.94	
		1	O & M SUPPLIES	10/06/2021	40149	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I	11/08/2021	Invoiced	A	48.00	
		1	O & M SUPPLIES	10/06/2021	40150	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I	11/08/2021	Invoiced	A	48.00	
		1	O & M SUPPLIES				701436-211100000	11/05/2021			48.00	

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				
3 transaction(s) for MCLAUKEV000. Total Amount =====>											102.94
MILLITAM000	MILLIGAN TAMALA D	11/04/2021	40202	XXXXXXXXXXXXXXXXXX	Niu Outreach, 8157535927, IL, 6		11/08/2021		Invoiced	A	35.00
	1 STAFF DEV				701436-211100000	11/05/2021	35.00				
		10/29/2021	40201	XXXXXXXXXXXXXXXXXX	Western Psychological, Torrance		11/08/2021		Invoiced	A	-38.00
	1 CREDIT				701436-211100000	11/05/2021	-38.00				
		10/29/2021	40209	XXXXXXXXXXXXXXXXXX	Mfriendinc, 3362867050, DC, 200		11/08/2021		Invoiced	A	251.72
	1 STAFF DEV				701436-211100000	11/05/2021	251.72				
		10/29/2021	40210	XXXXXXXXXXXXXXXXXX	American Heart Shopcpr, 8882428		11/08/2021		Invoiced	A	1,950.00
	1 STAFF DEV				701436-211100000	11/05/2021	1,950.00				
		10/28/2021	40207	XXXXXXXXXXXXXXXXXX	Niu Outreach, 8157535927, IL, 6		11/08/2021		Invoiced	A	35.00
	1 STAFF DEV				701436-211100000	11/05/2021	35.00				
		10/28/2021	40208	XXXXXXXXXXXXXXXXXX	Niu Outreach, 8157535927, IL, 6		11/08/2021		Invoiced	A	35.00
	1 STAFF DEV				701436-211100000	11/05/2021	35.00				
		10/26/2021	40206	XXXXXXXXXXXXXXXXXX	Western Psychological, Torrance		11/08/2021		Invoiced	A	76.00
	1 SUPPLIES				701436-211100000	11/05/2021	76.00				
		10/25/2021	40205	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		11/08/2021		Invoiced	A	591.15
	1 SUPPLIES				701436-211100000	11/05/2021	591.15				
		10/21/2021	40203	XXXXXXXXXXXXXXXXXX	Western Psychological, Torrance		11/08/2021		Invoiced	A	68.91
	1 SUPPLIES				701436-211100000	11/05/2021	68.91				
		10/21/2021	40204	XXXXXXXXXXXXXXXXXX	Western Psychological, Torrance		11/08/2021		Invoiced	A	16.00
	1 SUPPLIES				701436-211100000	11/05/2021	16.00				
		10/07/2021	40200	XXXXXXXXXXXXXXXXXX	Riverside Insights, Itasca, IL,		11/08/2021		Invoiced	A	249.93
	1 SUPPLIES				701436-211100000	11/05/2021	249.93				
11 transaction(s) for MILLITAM000. Total Amount =====>											3,270.71
MORRIJOS000	MORRISROE JOSEPHINE	11/04/2021	40266	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251		11/08/2021		Invoiced	A	-299.00
	1 CREDIT				701436-211100000	11/05/2021	-299.00				
		10/13/2021	40267	XXXXXXXXXXXXXXXXXX	Eb Illinois Skycon 20, 80141372		11/08/2021		Invoiced	A	75.00
	1 REGISTRATION				701436-211100000	11/05/2021	75.00				
		10/13/2021	40268	XXXXXXXXXXXXXXXXXX	Illinois Association O, 8157531		11/08/2021		Invoiced	A	340.00
	1 MEMBERSHIP				701436-211100000	11/05/2021	340.00				
3 transaction(s) for MORRIJOS000. Total Amount =====>											116.00
NEMETSTE002	NEMETH STEPHANIE	11/01/2021	39932	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		11/08/2021		Invoiced	A	181.24
	1 SUPPLIES				701436-211100000	11/05/2021	181.24				
		11/01/2021	39934	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		11/08/2021		Invoiced	A	22.92
	1 SUPPLIES				701436-211100000	11/05/2021	22.92				

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			
NEMETSTE002	NEMETH STEPHANIE	continued...									
	1	SUPPLIES	10/29/2021	39933	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR, 701436-211100000	11/05/2021	178.00	Invoiced	A	178.00
	1	SUPPLIES	10/26/2021	39931	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR, 701436-211100000	11/05/2021	143.64	Invoiced	A	143.64
	1	SUPPLIES	10/25/2021	39930	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR, 701436-211100000	11/05/2021	5.99	Invoiced	A	5.99
	1	SUPPLIES	10/20/2021	39929	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR, 701436-211100000	11/05/2021	199.40	Invoiced	A	199.40
6 transaction(s) for NEMETSTE002. Total Amount ==>											731.19
NETCHMER000	NETCHER MEREDITH L		10/26/2021	40227	XXXXXXXXXXXXXXXXXX	Math Olympiads, Bellmore, NY, 1 701436-211100000	11/05/2021	695.00	Invoiced	A	695.00
	1	SUPPLIES	10/22/2021	40226	XXXXXXXXXXXXXXXXXX	Teachthis Limited, Wanchai, 000 701436-211100000	11/05/2021	39.99	Invoiced	A	39.99
2 transaction(s) for NETCHMER000. Total Amount ==>											734.99
OWEN SHE000	OWEN SHERI J		11/04/2021	40179	XXXXXXXXXXXXXXXXXX	Amazon.Com 3838f2533, Amzn.Com/ 701436-211100000	11/05/2021	118.35	Invoiced	A	118.35
	1	SUPPLIES	10/25/2021	40042	XXXXXXXXXXXXXXXXXX	Natl Art Edu Assoc, 7038608000, 701436-211100000	11/05/2021	100.00	Invoiced	A	100.00
	1	STAFF DEV	10/22/2021	40041	XXXXXXXXXXXXXXXXXX	William V Macgill & Co, 6308890 701436-211100000	11/05/2021	66.08	Invoiced	A	66.08
	1	SUPPLIES	10/20/2021	40184	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A 701436-211100000	11/05/2021	21.75	Invoiced	A	21.75
	1	SUPPLIES	10/19/2021	40040	XXXXXXXXXXXXXXXXXX	Blooket, Middletown, DE, 19709, 701436-211100000	11/05/2021	35.88	Invoiced	A	35.88
	1	FEES	10/19/2021	40183	XXXXXXXXXXXXXXXXXX	Sp Wipebook Corp., Ottawa, ON, 701436-211100000	11/05/2021	151.99	Invoiced	A	151.99
	1	SUPPLIES	10/18/2021	40182	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225 701436-211100000	11/05/2021	544.50	Invoiced	A	544.50
	1	SUPPLIES	10/08/2021	40181	XXXXXXXXXXXXXXXXXX	Macie Publishing Compa, 9739831 701436-211100000	11/05/2021	506.31	Invoiced	A	506.31
	1	SUPPLIES	10/06/2021	40180	XXXXXXXXXXXXXXXXXX	Rochester 100 Inc, 585-4750200, 701436-211100000	11/05/2021	130.00	Invoiced	A	130.00
9 transaction(s) for OWEN SHE000. Total Amount ==>											1,674.86

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				
PALMIJES000	PALMISANO JESSICA	10/26/2021	39981	XXXXXXXXXXXXXXXXXX	Sp Kerry Marsh Vj, Greeley, CO,		11/08/2021		Invoiced	A	37.50	
	1 SUPPLIES RSAA				701436-211100000		11/05/2021	37.50				
PANKOTRA000	PANKOW TRACEY A	10/26/2021	40038	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		11/08/2021		Invoiced	A	305.02	
	1 SUPPLIES				701436-211100000		11/05/2021	305.02				
	1 SUPPLIES	10/21/2021	40037	XXXXXXXXXXXXXXXXXX	Blick Art 800 447 1892, Wheaton		11/08/2021		Invoiced	A	191.94	
	1 SUPPLIES				701436-211100000		11/05/2021	191.94				
	1 SUPPLIES	10/14/2021	40039	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		11/08/2021		Invoiced	A	10.00	
	1 SUPPLIES				701436-211100000		11/05/2021	10.00				
	1 SUPPLIES	10/11/2021	40036	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		11/08/2021		Invoiced	A	5.00	
	1 SUPPLIES				701436-211100000		11/05/2021	5.00				
					4 transaction(s) for PANKOTRA000. Total Amount ==>							511.96
RAMOSMAR000	RAMOS MARIA S	10/26/2021	39982	XXXXXXXXXXXXXXXXXX	Paypal Iaspa, 4029357733, CA, 9		11/08/2021		Invoiced	A	150.00	
	1 STAFF DEV				701436-211100000		11/05/2021	150.00				
	1 STAFF DEV	10/26/2021	39983	XXXXXXXXXXXXXXXXXX	Paypal Iaspa, 4029357733, CA, 9		11/08/2021		Invoiced	A	150.00	
	1 STAFF DEV				701436-211100000		11/05/2021	150.00				
	1 STAFF DEV	10/26/2021	39984	XXXXXXXXXXXXXXXXXX	Paypal Iaspa, 4029357733, CA, 9		11/08/2021		Invoiced	A	150.00	
	1 STAFF DEV				701436-211100000		11/05/2021	150.00				
					3 transaction(s) for RAMOSMAR000. Total Amount ==>							450.00
ROSENLOR000	ROSENBERGER LORI B	11/05/2021	40214	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		11/08/2021		Invoiced	A	155.85	
	1 SUPPLIES				701436-211100000		11/05/2021	155.85				
	1 SUPPLIES	11/01/2021	40224	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		11/08/2021		Invoiced	A	251.13	
	1 SUPPLIES				701436-211100000		11/05/2021	251.13				
	1 SUPPLIES	11/01/2021	40225	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		11/08/2021		Invoiced	A	44.00	
	1 SUPPLIES				701436-211100000		11/05/2021	44.00				
	1 SUPPLIES	10/27/2021	40220	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		11/08/2021		Invoiced	A	161.55	
	1 SUPPLIES				701436-211100000		11/05/2021	161.55				
	1 SUPPLIES	10/27/2021	40222	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		11/08/2021		Invoiced	A	72.84	
	1 SUPPLIES				701436-211100000		11/05/2021	72.84				
	1 SUPPLIES	10/27/2021	40223	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		11/08/2021		Invoiced	A	58.22	
	1 SUPPLIES				701436-211100000		11/05/2021	58.22				
	1 SUPPLIES RSAA	10/25/2021	40221	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		11/08/2021		Invoiced	A	8.56	
	1 SUPPLIES RSAA				701436-211100000		11/05/2021	8.56				
	1 SUPPLIES RSAA	10/21/2021	40219	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		11/08/2021		Invoiced	A	109.70	
	1 SUPPLIES RSAA				701436-211100000		11/05/2021	109.70				

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...								
			10/20/2021	40218	XXXXXXXXXXXXXXXXXX	Aldi 40043, St Charles, IL, 601	11/08/2021		Invoiced	A	141.36
		1	SUPPLIES RSAA		701436-211100000	11/05/2021	141.36				
			10/19/2021	40217	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	11/08/2021		Invoiced	A	89.07
		1	SUPPLIES		701436-211100000	11/05/2021	89.07				
			10/13/2021	40216	XXXXXXXXXXXXXXXXXX	Jewel Osco 3347, Elburn, IL, 60	11/08/2021		Invoiced	A	5.08
		1	SUPPLIES		701436-211100000	11/05/2021	5.08				
			10/08/2021	40215	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	11/08/2021		Invoiced	A	115.49
		1	SUPPLIES		701436-211100000	11/05/2021	115.49				
			12 transaction(s) for ROSENLOR000. Total Amount ==>								1,212.85
ROSSEDOU000	ROSSELL DOUGLAS		11/03/2021	39899	XXXXXXXXXXXXXXXXXX	Rentalmax Wheaton, Wheaton, IL,	11/08/2021		Invoiced	A	169.12
		1	O & M SUPPLIES		701436-211100000	11/05/2021	169.12				
SCHLEJUL000	SCHLEGEL JULIE A		10/29/2021	40033	XXXXXXXXXXXXXXXXXX	Music Theatre Internat, 212-541	11/08/2021		Invoiced	A	735.00
		1	STUDENT EVENT; 565.50-RSAA		701436-211100000	11/05/2021	735.00				
			10/25/2021	40032	XXXXXXXXXXXXXXXXXX	Fedex 285211090716, Memphis, TN	11/08/2021		Invoiced	A	10.80
		1	POSTAL		701436-211100000	11/05/2021	10.80				
			10/21/2021	40031	XXXXXXXXXXXXXXXXXX	Gkelite, 6109211469, PA, 19604,	11/08/2021		Invoiced	A	282.67
		1	SUPPLIES RSAA		701436-211100000	11/05/2021	282.67				
			10/20/2021	40030	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	11/08/2021		Invoiced	A	466.47
		1	SUPPLIES - RSAA		701436-211100000	11/05/2021	466.47				
			10/15/2021	40029	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	11/08/2021		Invoiced	A	47.87
		1	SUPPLIES		701436-211100000	11/05/2021	47.87				
			10/11/2021	40028	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423	11/08/2021		Invoiced	A	72.00
		1	SUPPLIES - RSAA		701436-211100000	11/05/2021	72.00				
			6 transaction(s) for SCHLEJUL000. Total Amount ==>								1,614.81
SCHLEJUL001	SCHLEGEL JULIE		10/19/2021	40035	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,	11/08/2021		Invoiced	A	648.00
		1	SUPPLIES-RSAA		701436-211100000	11/05/2021	648.00				
			10/11/2021	40034	XXXXXXXXXXXXXXXXXX	Amazon.Com 276si5ao0 A, Amzn.Co	11/08/2021		Invoiced	A	14.46
		1	SUPPLIES		701436-211100000	11/05/2021	14.46				
			2 transaction(s) for SCHLEJUL001. Total Amount ==>								662.46
SEATOJEN000	SEATON JENNIFER A		10/22/2021	39897	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	11/08/2021		Invoiced	A	83.19
		1	SUPPLIES		701436-211100000	11/05/2021	83.19				

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	11/01/2021	40047	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		11/08/2021		Invoiced	A	16.47
	1 SUPPLIES				701436-211100000	11/05/2021	16.47				
		11/01/2021	40048	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		11/08/2021		Invoiced	A	20.72
	1 SUPPLIES				701436-211100000	11/05/2021	20.72				
		11/01/2021	40049	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		11/08/2021		Invoiced	A	36.66
	1 SUPPLIES				701436-211100000	11/05/2021	36.66				
		11/01/2021	40050	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		11/08/2021		Invoiced	A	19.12
	1 SUPPLIES				701436-211100000	11/05/2021	19.12				
		11/01/2021	40051	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		11/08/2021		Invoiced	A	73.84
	1 SUPPLIES				701436-211100000	11/05/2021	73.84				
		11/01/2021	40052	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		11/08/2021		Invoiced	A	41.97
	1 SUPPLIES				701436-211100000	11/05/2021	41.97				
		11/01/2021	40053	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		11/08/2021		Invoiced	A	50.47
	1 SUPPLIES				701436-211100000	11/05/2021	50.47				
		11/01/2021	40054	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		11/08/2021		Invoiced	A	34.53
	1 SUPPLIES				701436-211100000	11/05/2021	34.53				
		10/26/2021	40046	XXXXXXXXXXXXXXXXXX	Wpy Abbey Farms, 855-469-3729,		11/08/2021		Invoiced	A	109.98
	1 SUPPLIES RSAA				701436-211100000	11/05/2021	109.98				
		10/25/2021	40045	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		11/08/2021		Invoiced	A	402.61
	1 SUPPLIES				701436-211100000	11/05/2021	402.61				
		10/21/2021	40044	XXXXXXXXXXXXXXXXXX	Sp Krueger Pottery, Webster Gro		11/08/2021		Invoiced	A	380.24
	1 SUPPLIES				701436-211100000	11/05/2021	380.24				
		10/15/2021	40043	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, 630-232		11/08/2021		Invoiced	A	47.00
	1 SUPPLIES				701436-211100000	11/05/2021	47.00				
12 transaction(s) for SHABOKAT000. Total Amount =====>											1,233.61
SHERITHO000	SHERIDAN THOMAS	11/05/2021	39901	XXXXXXXXXXXXXXXXXX	Wilson Nurseries Inc, Volo, IL,		11/08/2021		Invoiced	A	-839.09
	1 CREDIT				701436-211100000	11/05/2021	-839.09				
		11/05/2021	39902	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		11/08/2021		Invoiced	A	60.08
	1 O & M SUPPLIES				701436-211100000	11/05/2021	60.08				
		11/03/2021	39900	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/08/2021		Invoiced	A	39.92
	1 O & M SUPPLIES				701436-211100000	11/05/2021	39.92				
		11/01/2021	39919	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		11/08/2021		Invoiced	A	15.68
	1 O & M SUPPLIES				701436-211100000	11/05/2021	15.68				
		10/29/2021	39918	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		11/08/2021		Invoiced	A	22.31
	1 O & M SUPPLIES				701436-211100000	11/05/2021	22.31				
		10/28/2021	39916	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		11/08/2021		Invoiced	A	288.48
	1 O & M SUPPLIES				701436-211100000	11/05/2021	288.48				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
SHERITHO000	SHERIDAN THOMAS	continued...									
	1	O & M SUPPLIES	10/28/2021	39917	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock	11/08/2021		Invoiced	A	106.83
						701436-211100000	11/05/2021	106.83			
	1	O & M SUPPLIES	10/27/2021	39915	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock	11/08/2021		Invoiced	A	210.00
						701436-211100000	11/05/2021	210.00			
	1	O & M SUPPLIES	10/26/2021	39913	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock	11/08/2021		Invoiced	A	1,313.07
						701436-211100000	11/05/2021	1,313.07			
	1	O & M SUPPLIES	10/26/2021	39914	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock	11/08/2021		Invoiced	A	249.71
						701436-211100000	11/05/2021	249.71			
	1	O & M SUPPLIES	10/25/2021	39912	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,	11/08/2021		Invoiced	A	151.99
						701436-211100000	11/05/2021	151.99			
	1	O & M SUPPLIES	10/22/2021	39911	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock	11/08/2021		Invoiced	A	69.79
						701436-211100000	11/05/2021	69.79			
	1	O & M SUPPLIES	10/20/2021	39909	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock	11/08/2021		Invoiced	A	112.77
						701436-211100000	11/05/2021	112.77			
	1	O & M SUPPLIES	10/20/2021	39910	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock	11/08/2021		Invoiced	A	929.38
						701436-211100000	11/05/2021	929.38			
	1	O & M SUPPLIES	10/14/2021	39908	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,	11/08/2021		Invoiced	A	3,904.00
						701436-211100000	11/05/2021	3,904.00			
	1	O & M SUPPLIES	10/13/2021	39907	XXXXXXXXXXXXXXXXXX	Wilson Nurseries Inc, Hanover P	11/08/2021		Invoiced	A	1,969.02
						701436-211100000	11/05/2021	1,969.02			
	1	O & M SUPPLIES	10/08/2021	39905	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,	11/08/2021		Invoiced	A	17.38
						701436-211100000	11/05/2021	17.38			
	1	CREDIT	10/08/2021	39906	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,	11/08/2021		Invoiced	A	-18.77
						701436-211100000	11/05/2021	-18.77			
	1	O & M SUPPLIES	10/07/2021	39904	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock	11/08/2021		Invoiced	A	121.14
						701436-211100000	11/05/2021	121.14			
	1	O & M SUPPLIES	10/06/2021	39903	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock	11/08/2021		Invoiced	A	345.92
						701436-211100000	11/05/2021	345.92			
20 transaction(s) for SHERITHO000. Total Amount =====>											9,069.61
SHIPTNEA000	SHIPTON NEAL A		11/05/2021	40159	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19	11/08/2021		Invoiced	A	156.88
	1	SUPPLIES				701436-211100000	11/05/2021	156.88			
SIMKOALE000	SIMKO ALEXANDRA J		11/05/2021	39968	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	11/08/2021		Invoiced	A	86.28
	1	SUPPLIES				701436-211100000	11/05/2021	86.28			
	1	SUPPLIES	11/04/2021	39967	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	11/08/2021		Invoiced	A	38.17
						701436-211100000	11/05/2021	38.17			

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			
SIMKOALE000	SIMKO ALEXANDRA J	continued...									
	1	SUPPLIES	11/03/2021	39977	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	11/08/2021		Invoiced	A	38.43
						701436-211100000	11/05/2021	38.43			
	1	SUPPLIES	11/01/2021	39978	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	11/08/2021		Invoiced	A	118.20
						701436-211100000	11/05/2021	118.20			
	1	SUPPLIES	10/28/2021	39976	XXXXXXXXXXXXXXXXXX	Bed Bath & Beyond #187, Geneva,	11/08/2021		Invoiced	A	101.97
						701436-211100000	11/05/2021	101.97			
	1	SUPPLIES	10/27/2021	39975	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	11/08/2021		Invoiced	A	23.22
						701436-211100000	11/05/2021	23.22			
	1	SUPPLIES	10/26/2021	39974	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	11/08/2021		Invoiced	A	78.68
						701436-211100000	11/05/2021	78.68			
	1	SUPPLIES	10/21/2021	39973	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	11/08/2021		Invoiced	A	53.14
						701436-211100000	11/05/2021	53.14			
	1	SUPPLIES	10/18/2021	39972	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,	11/08/2021		Invoiced	A	72.13
						701436-211100000	11/05/2021	72.13			
	1	SUPPLIES	10/15/2021	39971	XXXXXXXXXXXXXXXXXX	Wal-Mart #1848, Glen Ellyn, IL,	11/08/2021		Invoiced	A	13.92
						701436-211100000	11/05/2021	13.92			
	1	SUPPLIES	10/14/2021	39970	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	11/08/2021		Invoiced	A	4.08
						701436-211100000	11/05/2021	4.08			
	1	SUPPLIES	10/11/2021	39969	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	11/08/2021		Invoiced	A	132.00
						701436-211100000	11/05/2021	132.00			
											12 transaction(s) for SIMKOALE000. Total Amount ==>
											760.22
SIMS SHO000	SIMS SHONETTE M		10/08/2021	40055	XXXXXXXXXXXXXXXXXX	Crowne Plaza Chicago O, Rosemon	11/08/2021		Invoiced	A	147.06
	1	STAFF DEV				701436-211100000	11/05/2021	147.06			
SPELLCAN002	SPELLMAN CANDAN C		10/22/2021	39920	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,	11/08/2021		Invoiced	A	87.96
	1	SUPPLIES				701436-211100000	11/05/2021	87.96			
SPRAGLAU000	SPRAGUE LAURA M		11/05/2021	40229	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co	11/08/2021		Invoiced	A	22.09
	1	SUBSCRIPTION				701436-211100000	11/05/2021	22.09			
	1	SUBSCRIPTION	11/04/2021	40228	XXXXXXXXXXXXXXXXXX	Story Blocksvideo, 8883531410,	11/08/2021		Invoiced	A	65.00
						701436-211100000	11/05/2021	65.00			
	1	SUBSCRIPTION	10/22/2021	40239	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	11/08/2021		Invoiced	A	53.54
						701436-211100000	11/05/2021	53.54			
	1	SUBSCRIPTION	10/18/2021	40238	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	11/08/2021		Invoiced	A	26.34
						701436-211100000	11/05/2021	26.34			

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				
SPRAGLAU000	SPRAGUE LAURA M											
	continued...											
		10/13/2021	40237	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		11/08/2021		Invoiced	A	26.34	
1	SUBSCRIPTION					701436-211100000	11/05/2021	26.34				
		10/12/2021	40236	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		11/08/2021		Invoiced	A	26.34	
1	SUBSCRIPTION					701436-211100000	11/05/2021	26.34				
		10/08/2021	40235	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		11/08/2021		Invoiced	A	22.30	
1	SUBSCRIPTION					701436-211100000	11/05/2021	22.30				
		10/07/2021	40232	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		11/08/2021		Invoiced	A	8.49	
1	SUBSCRIPTION					701436-211100000	11/05/2021	8.49				
		10/07/2021	40233	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		11/08/2021		Invoiced	A	17.84	
1	SUBSCRIPTION					701436-211100000	11/05/2021	17.84				
		10/07/2021	40234	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		11/08/2021		Invoiced	A	17.84	
1	SUBSCRIPTION					701436-211100000	11/05/2021	17.84				
		10/06/2021	40230	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		11/08/2021		Invoiced	A	74.79	
1	SUBSCRIPTION					701436-211100000	11/05/2021	74.79				
		10/06/2021	40231	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		11/08/2021		Invoiced	A	22.09	
1	SUBSCRIPTION					701436-211100000	11/05/2021	22.09				
											12 transaction(s) for SPRAGLAU000. Total Amount =====>	383.00
SZYMCKYL000	SZYMCAK KYLE											
		10/29/2021	40263	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		11/08/2021		Invoiced	A	26.92	
1	O & M SUPPLIES					701436-211100000	11/05/2021	26.92				
		10/07/2021	40262	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		11/08/2021		Invoiced	A	37.35	
1	O & M SUPPLIES					701436-211100000	11/05/2021	37.35				
											2 transaction(s) for SZYMCKYL000. Total Amount =====>	64.27
WESTEBRE000	WESTERHOFF BRENNIA											
		11/04/2021	40154	XXXXXXXXXXXXXXXXXX	Paypal Yamm Or Fp, 4029357733,		11/08/2021		Invoiced	A	50.00	
1	SUPPLIES					701436-211100000	11/05/2021	50.00				
		11/01/2021	40156	XXXXXXXXXXXXXXXXXX	Powtoon.Com, Stanmore, HA7 4XR,		11/08/2021		Invoiced	A	566.40	
1	SUBSCRIPTION					701436-211100000	11/05/2021	566.40				
		11/01/2021	40157	XXXXXXXXXXXXXXXXXX	Powtoon.Com, Stanmore, HA7 4XR,		11/08/2021		Invoiced	A	499.00	
1	SUBSCRIPTION					701436-211100000	11/05/2021	499.00				
		10/25/2021	40155	XXXXXXXXXXXXXXXXXX	Paypal Teacherspay, 6465880910,		11/08/2021		Invoiced	A	153.94	
1	SUPPLIES					701436-211100000	11/05/2021	153.94				
											4 transaction(s) for WESTEBRE000. Total Amount =====>	1,269.34
WILKEMIC000	WILKES MICHAEL											
		10/14/2021	40158	XXXXXXXXXXXXXXXXXX	Consortium For School, Washingt		11/08/2021		Invoiced	A	75.00	
1	STAFF DEV					701436-211100000	11/05/2021	75.00				

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			
ZEMANRON000	ZEMAN RONALD J	10/25/2021	40083	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		11/08/2021		Invoiced	A	11.98
1	SUPPLIES					701436-211100000	11/05/2021	11.98			
		10/25/2021	40084	XXXXXXXXXXXXXXXXXX	Iahperd, 6184339276, IL, 62002,		11/08/2021		Invoiced	A	50.00
1	STAFF DEV					701436-211100000	11/05/2021	50.00			
		10/25/2021	40085	XXXXXXXXXXXXXXXXXX	Iahperd, 6184339276, IL, 62002,		11/08/2021		Invoiced	A	140.00
1	STAFF DEV					701436-211100000	11/05/2021	140.00			
		10/14/2021	40082	XXXXXXXXXXXXXXXXXX	Sp Bouncyband, East Hartford, C		11/08/2021		Invoiced	A	110.50
1	SUPPLIES					701436-211100000	11/05/2021	110.50			
4 transaction(s) for ZEMANRON000. Total Amount ==>											312.48
382 transaction(s). Total Amount ==>											69,265.10

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