

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
ACETOKEL000	ACETO KELLY J	05/05/2022	42340	XXXXXXXXXXXXXXXXXX	Padlet Padlet Softwar, San Fran		05/06/2022		Invoiced	A	99.99
		05/04/2022	42339	XXXXXXXXXXXXXXXXXX	Sq Johnsons Screen Pr, Geneva,		05/06/2022		Invoiced	A	207.50
		04/29/2022	42379	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL		05/06/2022		Invoiced	A	91.41
		04/27/2022	42362	XXXXXXXXXXXXXXXXXX	Marta Tvm 00000018, Atlanta, GA		05/06/2022		Invoiced	A	18.00
		04/27/2022	42363	XXXXXXXXXXXXXXXXXX	The Varsity North Aven, Atlanta		05/06/2022		Invoiced	A	101.55
		04/27/2022	42364	XXXXXXXXXXXXXXXXXX	Marta Tvm 00000018, Atlanta, GA		05/06/2022		Invoiced	A	48.00
		04/27/2022	42365	XXXXXXXXXXXXXXXXXX	Insomnia Cookies-Mdatl, Atlanta		05/06/2022		Invoiced	A	33.21
		04/27/2022	42366	XXXXXXXXXXXXXXXXXX	Delta 00642336447561, Atlanta,		05/06/2022		Invoiced	A	30.00
		04/27/2022	42367	XXXXXXXXXXXXXXXXXX	Delta 00642335014016, Atlanta,		05/06/2022		Invoiced	A	30.00
		04/27/2022	42368	XXXXXXXXXXXXXXXXXX	Atlanta Breakfast Club, Atlanta		05/06/2022		Invoiced	A	220.55
		04/27/2022	42369	XXXXXXXXXXXXXXXXXX	Delta 00642339301936, Atlanta,		05/06/2022		Invoiced	A	30.00
		04/27/2022	42370	XXXXXXXXXXXXXXXXXX	Delta 00642335014031, Atlanta,		05/06/2022		Invoiced	A	30.00
		04/27/2022	42371	XXXXXXXXXXXXXXXXXX	Maggianos Buckhead, Atlanta, GA		05/06/2022		Invoiced	A	358.07
		04/27/2022	42372	XXXXXXXXXXXXXXXXXX	Delta 00642333588621, Atlanta,		05/06/2022		Invoiced	A	30.00
		04/27/2022	42373	XXXXXXXXXXXXXXXXXX	Delta 00642339301564, Atlanta,		05/06/2022		Invoiced	A	30.00
		04/27/2022	42374	XXXXXXXXXXXXXXXXXX	Delta 00642330726225, Atlanta,		05/06/2022		Invoiced	A	30.00
		04/27/2022	42375	XXXXXXXXXXXXXXXXXX	Delta 00642333589133, Atlanta,		05/06/2022		Invoiced	A	30.00
		04/27/2022	42376	XXXXXXXXXXXXXXXXXX	Delta 00642339301553, Atlanta,		05/06/2022		Invoiced	A	30.00
		04/27/2022	42377	XXXXXXXXXXXXXXXXXX	Delta 00642336447572, Atlanta,		05/06/2022		Invoiced	A	30.00
		04/27/2022	42378	XXXXXXXXXXXXXXXXXX	Delta 00642330726240, Atlanta,		05/06/2022		Invoiced	A	30.00
		04/26/2022	42361	XXXXXXXXXXXXXXXXXX	Gwcc Appetize, Atlanta, GA, 303		05/06/2022		Invoiced	A	15.20
		04/25/2022	42345	XXXXXXXXXXXXXXXXXX	Delta 00642334660516, Chicago O		05/06/2022		Invoiced	A	30.00
		04/25/2022	42346	XXXXXXXXXXXXXXXXXX	Delta 00642333235165, Chicago O		05/06/2022		Invoiced	A	30.00
		04/25/2022	42347	XXXXXXXXXXXXXXXXXX	Delta 00642330372714, Chicago O		05/06/2022		Invoiced	A	30.00
		04/25/2022	42348	XXXXXXXXXXXXXXXXXX	Marta Tvm 00000018, Atlanta, GA		05/06/2022		Invoiced	A	28.00
		04/25/2022	42349	XXXXXXXXXXXXXXXXXX	Delta 00642333235191, Chicago O		05/06/2022		Invoiced	A	30.00
		04/25/2022	42350	XXXXXXXXXXXXXXXXXX	Delta 00642334660505, Chicago O		05/06/2022		Invoiced	A	30.00
		04/25/2022	42351	XXXXXXXXXXXXXXXXXX	Delta 00642331800283, Chicago O		05/06/2022		Invoiced	A	30.00
		04/25/2022	42352	XXXXXXXXXXXXXXXXXX	Delta 00642333235250, Chicago O		05/06/2022		Invoiced	A	30.00
		04/25/2022	42353	XXXXXXXXXXXXXXXXXX	Delta 00642334660645, Chicago O		05/06/2022		Invoiced	A	30.00
		04/25/2022	42354	XXXXXXXXXXXXXXXXXX	Delta 00642331800316, Chicago O		05/06/2022		Invoiced	A	30.00
		04/25/2022	42355	XXXXXXXXXXXXXXXXXX	Marta Tvm 00000018, Atlanta, GA		05/06/2022		Invoiced	A	10.50
		04/25/2022	42356	XXXXXXXXXXXXXXXXXX	Tapenada Exprs E09 Ord, Chicago		05/06/2022		Invoiced	A	39.27
		04/25/2022	42357	XXXXXXXXXXXXXXXXXX	Delta 00642333235176, Chicago O		05/06/2022		Invoiced	A	30.00
		04/25/2022	42358	XXXXXXXXXXXXXXXXXX	Delta 00642334660494, Chicago O		05/06/2022		Invoiced	A	30.00
		04/25/2022	42359	XXXXXXXXXXXXXXXXXX	World Of Coca Cola Eco, 4046763		05/06/2022		Invoiced	A	226.77
		04/25/2022	42360	XXXXXXXXXXXXXXXXXX	Tfk Atlanta, Atlanta, GA, 30326		05/06/2022		Invoiced	A	266.73
		04/18/2022	42344	XXXXXXXXXXXXXXXXXX	Taco Madre - St Charle, Saint C		05/06/2022		Invoiced	A	67.90
		04/12/2022	42343	XXXXXXXXXXXXXXXXXX	Starbucks Store 11793, St Charl		05/06/2022		Invoiced	A	15.00

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
ACETOKELO00	ACETO KELLY J	continued...									
		04/11/2022	42342	XXXXXXXXXXXXXXXXXX	Uic Parking Services, Chicago,		05/06/2022		Invoiced	A	10.00
		04/08/2022	42341	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		05/06/2022		Invoiced	A	79.36
41 transaction(s) for ACETOKELO00. Total Amount =====>											
											2,597.01
ANTCZDAN000	ANTCZAK DANIEL M	05/02/2022	42680	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		05/06/2022		Invoiced	A	15.08
BABULDAV000	BABULA DAVID G	05/02/2022	42238	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		05/06/2022		Invoiced	A	42.18
		05/02/2022	42239	XXXXXXXXXXXXXXXXXX	The Home Depot #6923, South Elg		05/06/2022		Invoiced	A	43.08
		04/28/2022	42236	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		05/06/2022		Invoiced	A	15.27
		04/28/2022	42237	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2022		Invoiced	A	10.18
		04/25/2022	42235	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2022		Invoiced	A	44.92
		04/11/2022	42234	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2022		Invoiced	A	14.98
6 transaction(s) for BABULDAV000. Total Amount =====>											
											170.61
BAKERTIM000	BAKER TIMOTHY P	05/05/2022	42302	XXXXXXXXXXXXXXXXXX	Galls, 8592667227, KY, 40505, U		05/06/2022		Invoiced	A	65.99
		05/05/2022	42303	XXXXXXXXXXXXXXXXXX	N America Rescue Produ, Greenvi		05/06/2022		Invoiced	A	8,734.50
		05/03/2022	42300	XXXXXXXXXXXXXXXXXX	Aed Superstore, 8005440048, WI,		05/06/2022		Invoiced	A	1,312.99
		04/20/2022	42305	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		05/06/2022		Invoiced	A	32.89
		04/14/2022	42304	XXXXXXXXXXXXXXXXXX	N America Rescue Produ, Greenvi		05/06/2022		Invoiced	A	8,734.50
		04/06/2022	42301	XXXXXXXXXXXXXXXXXX	Banner Up Signs, Sycamore, IL,		05/06/2022		Invoiced	A	60.00
6 transaction(s) for BAKERTIM000. Total Amount =====>											
											18,940.87
BECKMJER000	BECKMAN JEREMY	04/20/2022	42258	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		05/06/2022		Invoiced	A	416.15
		04/15/2022	42257	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		05/06/2022		Invoiced	A	6.79
		04/14/2022	42256	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		05/06/2022		Invoiced	A	183.04
		04/13/2022	42255	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		05/06/2022		Invoiced	A	43.90
		04/08/2022	42254	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		05/06/2022		Invoiced	A	-60.00
		04/07/2022	42252	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		05/06/2022		Invoiced	A	166.99
		04/07/2022	42253	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		05/06/2022		Invoiced	A	39.96
		04/06/2022	42250	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		05/06/2022		Invoiced	A	290.67
		04/06/2022	42251	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		05/06/2022		Invoiced	A	21.09
9 transaction(s) for BECKMJER000. Total Amount =====>											
											1,108.59
BJERKJEF000	BJERKLIE JEFFREY S	04/27/2022	42673	XXXXXXXXXXXXXXXXXX	Bg Banner Plumbing Sup, 847-520		05/06/2022		Invoiced	A	54.82
		04/25/2022	42672	XXXXXXXXXXXXXXXXXX	Bg Banner Plumbing Sup, 847-520		05/06/2022		Invoiced	A	732.80
		04/22/2022	42671	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		05/06/2022		Invoiced	A	1,014.70
		04/20/2022	42670	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, 800-000-000		05/06/2022		Invoiced	A	70.72
		04/18/2022	42669	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		05/06/2022		Invoiced	A	57.30

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
BJERKJEF000	BJERKLIE JEFFREY S	continued...									
		04/08/2022	42668	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		05/06/2022		Invoiced	A	105.60
					6 transaction(s) for BJERKJEF000. Total Amount =====>						2,035.94
CANNOELI000	CANNON ELIZABETH R	04/29/2022	42582	XXXXXXXXXXXXXXXXXX	Raymond Geddes, 4432194904, MD,		05/06/2022		Invoiced	A	69.48
		04/29/2022	42583	XXXXXXXXXXXXXXXXXX	Amazon.Com 1q8709oa0 A, Amzn.Co		05/06/2022		Invoiced	A	4.19
		04/29/2022	42584	XXXXXXXXXXXXXXXXXX	Amazon.Com 1q3hm2c92 A, Amzn.Co		05/06/2022		Invoiced	A	4.19
		04/29/2022	42585	XXXXXXXXXXXXXXXXXX	Amazon.Com 1q9ho5cf2 A, Amzn.Co		05/06/2022		Invoiced	A	4.19
		04/29/2022	42586	XXXXXXXXXXXXXXXXXX	Amazon.Com 136pn8cs1 A, Amzn.Co		05/06/2022		Invoiced	A	4.19
		04/29/2022	42587	XXXXXXXXXXXXXXXXXX	Amazon.Com 135pb4c41, Amzn.Com/		05/06/2022		Invoiced	A	4.19
		04/29/2022	42588	XXXXXXXXXXXXXXXXXX	Amazon.Com 1q3o93ot0 A, Amzn.Co		05/06/2022		Invoiced	A	4.19
		04/29/2022	42589	XXXXXXXXXXXXXXXXXX	Amazon.Com 133p00c11, Amzn.Com/		05/06/2022		Invoiced	A	4.19
		04/29/2022	42590	XXXXXXXXXXXXXXXXXX	Amazon.Com 1q9po4oj0 A, Amzn.Co		05/06/2022		Invoiced	A	4.19
		04/29/2022	42591	XXXXXXXXXXXXXXXXXX	Amazon.Com 1q18k1co2, Amzn.Com/		05/06/2022		Invoiced	A	4.19
		04/29/2022	42592	XXXXXXXXXXXXXXXXXX	Amazon.Com 1q7813ch2, Amzn.Com/		05/06/2022		Invoiced	A	4.19
		04/29/2022	42593	XXXXXXXXXXXXXXXXXX	Amazon.Com 1q9869cq2, Amzn.Com/		05/06/2022		Invoiced	A	4.19
		04/29/2022	42594	XXXXXXXXXXXXXXXXXX	Amazon.Com 131p12cj1 A, Amzn.Co		05/06/2022		Invoiced	A	4.19
		04/29/2022	42595	XXXXXXXXXXXXXXXXXX	Amazon.Com 135vv8c01, Amzn.Com/		05/06/2022		Invoiced	A	4.19
		04/29/2022	42596	XXXXXXXXXXXXXXXXXX	Amazon.Com 1q77e3om0, Amzn.Com/		05/06/2022		Invoiced	A	4.19
		04/29/2022	42597	XXXXXXXXXXXXXXXXXX	Amazon.Com 136ps1co1, Amzn.Com/		05/06/2022		Invoiced	A	4.19
		04/11/2022	42665	XXXXXXXXXXXXXXXXXX	Raymond Geddes, 4432194904, MD,		05/06/2022		Invoiced	A	62.79
					17 transaction(s) for CANNOELI000. Total Amount =====>						195.12
CARLIDAV000	CARLI DAVID M	05/05/2022	42516	XXXXXXXXXXXXXXXXXX	Bp#9211681west Chicqps, West Ch		05/06/2022		Invoiced	A	98.74
		05/05/2022	42629	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		05/06/2022		Invoiced	A	50.00
		05/03/2022	42628	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251		05/06/2022		Invoiced	A	199.00
		04/28/2022	42631	XXXXXXXXXXXXXXXXXX	Fattys Grill, Dekalb, IL, 60115		05/06/2022		Invoiced	A	82.31
		04/25/2022	42528	XXXXXXXXXXXXXXXXXX	St Charles Bowl, St Charles, IL		05/06/2022		Invoiced	A	82.03
		04/25/2022	42529	XXXXXXXXXXXXXXXXXX	St Charles Bowl, St Charles, IL		05/06/2022		Invoiced	A	108.75
		04/21/2022	42520	XXXXXXXXXXXXXXXXXX	Shell Oil 57444090302, Geneva,		05/06/2022		Invoiced	A	55.00
		04/19/2022	42527	XXXXXXXXXXXXXXXXXX	Paypal Ihssca Ihssca, 402935773		05/06/2022		Invoiced	A	25.00
		04/18/2022	42526	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,		05/06/2022		Invoiced	A	548.49
		04/15/2022	42524	XXXXXXXXXXXXXXXXXX	Meijer # 182 Fuel, St Charles,		05/06/2022		Invoiced	A	67.50
		04/14/2022	42630	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		05/06/2022		Invoiced	A	47.95
		04/12/2022	42523	XXXXXXXXXXXXXXXXXX	Speedway 06207 Batavia, Batavia		05/06/2022		Invoiced	A	40.00
		04/11/2022	42517	XXXXXXXXXXXXXXXXXX	St Charles Bowl, St Charles, IL		05/06/2022		Invoiced	A	101.25
		04/11/2022	42518	XXXXXXXXXXXXXXXXXX	St Charles Bowl, St Charles, IL		05/06/2022		Invoiced	A	64.76
		04/11/2022	42519	XXXXXXXXXXXXXXXXXX	Stamps.Com, 855-608-2677, CA, 9		05/06/2022		Invoiced	A	-35.98
		04/08/2022	42525	XXXXXXXXXXXXXXXXXX	Funway Entertainment C, Batavia		05/06/2022		Invoiced	A	140.00

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
CARLIDAV000	CARLI DAVID M	continued...									
		04/06/2022	42521	XXXXXXXXXXXXXXXXXX	Shell Oil 57444090302, Geneva,		05/06/2022		Invoiced	A	66.22
		04/06/2022	42522	XXXXXXXXXXXXXXXXXX	Golf Team Products, 5036725000,		05/06/2022		Invoiced	A	616.00
18 transaction(s) for CARLIDAV000. Total Amount ==>											
											2,357.02
CONSDSAR000	CONSDORF SARA A.D.	05/02/2022	42530	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		05/06/2022		Invoiced	A	71.76
		05/02/2022	42543	XXXXXXXXXXXXXXXXXX	In Twee Blog Llc, 773-4504353,		05/06/2022		Invoiced	A	125.00
		04/29/2022	42542	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		05/06/2022		Invoiced	A	7.50
		04/28/2022	42539	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		05/06/2022		Invoiced	A	46.54
		04/28/2022	42540	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		05/06/2022		Invoiced	A	3.00
		04/28/2022	42541	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		05/06/2022		Invoiced	A	5.00
		04/27/2022	42538	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		05/06/2022		Invoiced	A	72.49
		04/25/2022	42537	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		05/06/2022		Invoiced	A	19.74
		04/20/2022	42535	XXXXXXXXXXXXXXXXXX	The Morton Arboretum, 630719241		05/06/2022		Invoiced	A	270.00
		04/20/2022	42536	XXXXXXXXXXXXXXXXXX	Educators Rising, 5713351728, V		05/06/2022		Invoiced	A	35.79
		04/15/2022	42532	XXXXXXXXXXXXXXXXXX	The Hairy Ant Inc, St Charles,		05/06/2022		Invoiced	A	60.00
		04/15/2022	42533	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		05/06/2022		Invoiced	A	35.28
		04/14/2022	42534	XXXXXXXXXXXXXXXXXX	Le Teaching Channel, 9523883244		05/06/2022		Invoiced	A	39.99
		04/06/2022	42531	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		05/06/2022		Invoiced	A	3.20
14 transaction(s) for CONSDSAR000. Total Amount ==>											
											795.29
COOPEKIM000	COOPER KIMBERLI K	05/04/2022	42458	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		05/06/2022		Invoiced	A	-44.99
		05/03/2022	42502	XXXXXXXXXXXXXXXXXX	Amazon.Com 1369r8bl1 A, Amzn.Co		05/06/2022		Invoiced	A	33.07
		05/02/2022	42463	XXXXXXXXXXXXXXXXXX	County Farm Bagels, Winfield, I		05/06/2022		Invoiced	A	166.93
		05/02/2022	42501	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1q2fe5gx0, Amzn.Co		05/06/2022		Invoiced	A	9.99
		04/29/2022	42462	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		05/06/2022		Invoiced	A	9.99
		04/25/2022	42461	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		05/06/2022		Invoiced	A	624.10
		04/25/2022	42511	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1q22u6t71, Amzn.Co		05/06/2022		Invoiced	A	89.97
		04/21/2022	42460	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1o79p5ly0, Amzn.Co		05/06/2022		Invoiced	A	185.76
		04/20/2022	42459	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1o1du4r51, Amzn.Co		05/06/2022		Invoiced	A	44.99
		04/13/2022	42509	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1h23h4in2, Amzn.Co		05/06/2022		Invoiced	A	26.99
		04/13/2022	42510	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5		05/06/2022		Invoiced	A	32.40
		04/11/2022	42503	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5		05/06/2022		Invoiced	A	52.11
		04/11/2022	42504	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		05/06/2022		Invoiced	A	95.93
		04/11/2022	42505	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		05/06/2022		Invoiced	A	21.87
		04/11/2022	42506	XXXXXXXXXXXXXXXXXX	Draphix/Teacher Direct, 205-226		05/06/2022		Invoiced	A	214.16
		04/11/2022	42507	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1h77i2yp0, Amzn.Co		05/06/2022		Invoiced	A	5.99
		04/11/2022	42508	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1a7bl18e1, Amzn.Co		05/06/2022		Invoiced	A	289.13
		04/11/2022	42652	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,		05/06/2022		Invoiced	A	96.68

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18 transaction(s) for COOPEKIM000. Total Amount =====>											1,955.07
CORKEJEA000	CORKERY JEAN	04/26/2022	42276	XXXXXXXXXXXXXXXXXX	Thorntons #0360, Bloomington, I		05/06/2022		Invoiced	A	29.79
		04/26/2022	42277	XXXXXXXXXXXXXXXXXX	Thorntons #0360, Bloomington, I		05/06/2022		Invoiced	A	54.92
		04/25/2022	42278	XXXXXXXXXXXXXXXXXX	Cke Brass Pig Smoke &, Blooming		05/06/2022		Invoiced	A	238.57
3 transaction(s) for CORKEJEA000. Total Amount =====>											323.28
DUNMEMAR000	DUNMEAD MARY K	04/15/2022	42470	XXXXXXXXXXXXXXXXXX	Water - Coffee Deliver, 800-492		05/06/2022		Invoiced	A	104.10
		04/13/2022	42469	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		05/06/2022		Invoiced	A	27.73
		04/12/2022	42468	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247		05/06/2022		Invoiced	A	500.00
3 transaction(s) for DUNMEMAR000. Total Amount =====>											631.83
DYE JUL000	DYE JULIE M	05/03/2022	42435	XXXXXXXXXXXXXXXXXX	Franklin Planner, 800-654-1776,		05/06/2022		Invoiced	A	17.16
		04/27/2022	42436	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		05/06/2022		Invoiced	A	35.51
2 transaction(s) for DYE JUL000. Total Amount =====>											52.67
ENAS BEN000	ENAS BENI K	05/05/2022	42334	XXXXXXXXXXXXXXXXXX	Dollar Tree, Naperville, IL, 60		05/06/2022		Invoiced	A	2.50
		04/15/2022	42337	XXXXXXXXXXXXXXXXXX	Adobe 800-833-6687, Adobe.Ly/En		05/06/2022		Invoiced	A	31.86
		04/13/2022	42335	XXXXXXXXXXXXXXXXXX	Jewel Osco 3240, Aurora, IL, 60		05/06/2022		Invoiced	A	19.98
		04/13/2022	42336	XXXXXXXXXXXXXXXXXX	Jewel Osco 3240, Aurora, IL, 60		05/06/2022		Invoiced	A	55.95
4 transaction(s) for ENAS BEN000. Total Amount =====>											110.29
ESTRACHR000	ESTRADA CHRISTINA N	05/05/2022	42383	XXXXXXXXXXXXXXXXXX	Padlet Padlet Softwar, San Fran		05/06/2022		Invoiced	A	99.99
		05/05/2022	42384	XXXXXXXXXXXXXXXXXX	Rogue, 614-3586190, OH, 43201,		05/06/2022		Invoiced	A	507.60
		05/04/2022	42408	XXXXXXXXXXXXXXXXXX	Gih Globalindustrialeq, 800-645		05/06/2022		Invoiced	A	2,070.00
		05/02/2022	42324	XXXXXXXXXXXXXXXXXX	Envelopes.Com, 18776835673, NY,		05/06/2022		Invoiced	A	397.90
		05/02/2022	42382	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		05/06/2022		Invoiced	A	84.96
		05/02/2022	42404	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		05/06/2022		Invoiced	A	1,500.00
		05/02/2022	42433	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1814, Elgin, IL		05/06/2022		Invoiced	A	9.88
		05/02/2022	42434	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #520, Algonquin, IL		05/06/2022		Invoiced	A	24.98
		04/29/2022	42403	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		05/06/2022		Invoiced	A	30.72
		04/28/2022	42432	XXXXXXXXXXXXXXXXXX	Atl Food Kiosks, Atlanta, GA, 3		05/06/2022		Invoiced	A	10.25
		04/27/2022	42323	XXXXXXXXXXXXXXXXXX	Il Tollway-Web, 6302416800, IL,		05/06/2022		Invoiced	A	36.50
		04/27/2022	42402	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		05/06/2022		Invoiced	A	59.94
		04/27/2022	42429	XXXXXXXXXXXXXXXXXX	Maggianos Buckhead, Atlanta, GA		05/06/2022		Invoiced	A	87.33
		04/27/2022	42430	XXXXXXXXXXXXXXXXXX	Georgia Aquarium, Atlanta, GA,		05/06/2022		Invoiced	A	381.37
		04/27/2022	42431	XXXXXXXXXXXXXXXXXX	Atlanta Breakfast Club, Atlanta		05/06/2022		Invoiced	A	43.08
		04/26/2022	42321	XXXXXXXXXXXXXXXXXX	Cheddarup, Denver, CO, 80222, U		05/06/2022		Invoiced	A	120.00
		04/26/2022	42322	XXXXXXXXXXXXXXXXXX	Cheddarup, Denver, CO, 80222, U		05/06/2022		Invoiced	A	-120.00

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		04/26/2022	42401	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		05/06/2022		Invoiced	A	39.12
		04/26/2022	42407	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1o3ht6qw0, Amzn.Co		05/06/2022		Invoiced	A	34.99
		04/26/2022	42427	XXXXXXXXXXXXXXXXXX	Gwcc Appetize, Atlanta, GA, 303		05/06/2022		Invoiced	A	14.10
		04/26/2022	42428	XXXXXXXXXXXXXXXXXX	Gwcc Appetize, Atlanta, GA, 303		05/06/2022		Invoiced	A	4.07
		04/25/2022	42319	XXXXXXXXXXXXXXXXXX	Apperson Inc., Kent, WA, 98032,		05/06/2022		Invoiced	A	821.66
		04/25/2022	42320	XXXXXXXXXXXXXXXXXX	National Art Edu Assn, 402-781-		05/06/2022		Invoiced	A	182.66
		04/25/2022	42405	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		05/06/2022		Invoiced	A	31.97
		04/25/2022	42406	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		05/06/2022		Invoiced	A	1,699.00
		04/25/2022	42425	XXXXXXXXXXXXXXXXXX	Capbargain.Com, 909-923-6818, C		05/06/2022		Invoiced	A	43.80
		04/25/2022	42426	XXXXXXXXXXXXXXXXXX	Tfk Atlanta, Atlanta, GA, 30326		05/06/2022		Invoiced	A	68.76
		04/22/2022	42315	XXXXXXXXXXXXXXXXXX	Paypal Genevalions, 4029357733,		05/06/2022		Invoiced	A	75.00
		04/22/2022	42316	XXXXXXXXXXXXXXXXXX	Www Costco Com, 800-955-2292, W		05/06/2022		Invoiced	A	254.99
		04/22/2022	42317	XXXXXXXXXXXXXXXXXX	Paypal Genevalions, 4029357733,		05/06/2022		Invoiced	A	75.00
		04/22/2022	42318	XXXXXXXXXXXXXXXXXX	Carolina Biologic Supp, 8003345		05/06/2022		Invoiced	A	53.82
		04/21/2022	42314	XXXXXXXXXXXXXXXXXX	School Outfitters, 8002602776,		05/06/2022		Invoiced	A	518.86
		04/20/2022	42313	XXXXXXXXXXXXXXXXXX	Sp Arbor Scientific, Ann Arbor,		05/06/2022		Invoiced	A	94.90
		04/20/2022	42398	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		05/06/2022		Invoiced	A	26.93
		04/20/2022	42399	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		05/06/2022		Invoiced	A	384.12
		04/20/2022	42400	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		05/06/2022		Invoiced	A	-227.51
		04/20/2022	42423	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		05/06/2022		Invoiced	A	79.24
		04/20/2022	42424	XXXXXXXXXXXXXXXXXX	Heimlers History, Woodstock, GA		05/06/2022		Invoiced	A	129.00
		04/19/2022	42397	XXXXXXXXXXXXXXXXXX	Vexrobotics, 9034530802, TX, 75		05/06/2022		Invoiced	A	38.55
		04/19/2022	42420	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		05/06/2022		Invoiced	A	110.40
		04/19/2022	42421	XXXXXXXXXXXXXXXXXX	Swiss Red Cr Donation, Bern, 30		05/06/2022		Invoiced	A	3,167.48
		04/19/2022	42422	XXXXXXXXXXXXXXXXXX	Dwb Doctors W/O Border, 212-679		05/06/2022		Invoiced	A	3,167.48
		04/18/2022	42394	XXXXXXXXXXXXXXXXXX	Adafruit Industries, 646-465-36		05/06/2022		Invoiced	A	20.18
		04/18/2022	42396	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		05/06/2022		Invoiced	A	436.46
		04/15/2022	42310	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2022		Invoiced	A	54.16
		04/15/2022	42311	XXXXXXXXXXXXXXXXXX	Sp Badminton Warehou, Napervill		05/06/2022		Invoiced	A	112.50
		04/15/2022	42312	XXXXXXXXXXXXXXXXXX	Ppl Team Beachbody, 800-979-509		05/06/2022		Invoiced	A	99.00
		04/15/2022	42392	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,		05/06/2022		Invoiced	A	95.00
		04/15/2022	42393	XXXXXXXXXXXXXXXXXX	Barclay Wood Toys And, 21935931		05/06/2022		Invoiced	A	166.32
		04/15/2022	42395	XXXXXXXXXXXXXXXXXX	Readyrefresh By Nestle, 800-274		05/06/2022		Invoiced	A	247.94
		04/14/2022	42391	XXXXXXXXXXXXXXXXXX	Strack & Van Til #8795, St John		05/06/2022		Invoiced	A	27.64
		04/13/2022	42390	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		05/06/2022		Invoiced	A	40.98
		04/12/2022	42309	XXXXXXXXXXXXXXXXXX	Shedd Aquarium, Chicago, IL, 60		05/06/2022		Invoiced	A	156.00
		04/12/2022	42389	XXXXXXXXXXXXXXXXXX	Nu Scs Summer, 8474915251, IL,		05/06/2022		Invoiced	A	730.00
		04/12/2022	42417	XXXXXXXXXXXXXXXXXX	Holiday Inn Chicago No, 8474916		05/06/2022		Invoiced	A	463.74

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		04/12/2022	42418	XXXXXXXXXXXXXXXXXX	Holiday Inn Chicago No, 8474916		05/06/2022		Invoiced	A	463.74
		04/12/2022	42419	XXXXXXXXXXXXXXXXXX	Holiday Inn Chicago No, 8474916		05/06/2022		Invoiced	A	463.74
		04/11/2022	42308	XXXXXXXXXXXXXXXXXX	Dot Cards, Marvin, NC, 28173, U		05/06/2022		Invoiced	A	24.78
		04/11/2022	42388	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2022		Invoiced	A	351.14
		04/11/2022	42414	XXXXXXXXXXXXXXXXXX	Vistaprint, 8662074955, MA, 024		05/06/2022		Invoiced	A	91.21
		04/11/2022	42415	XXXXXXXXXXXXXXXXXX	Holiday Inn Chicago No, 8474916		05/06/2022		Invoiced	A	154.58
		04/11/2022	42416	XXXXXXXXXXXXXXXXXX	Holiday Inn Chicago No, 8474916		05/06/2022		Invoiced	A	154.58
		04/08/2022	42307	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251		05/06/2022		Invoiced	A	199.00
		04/08/2022	42386	XXXXXXXXXXXXXXXXXX	Consumerreports.Org, 800-333-06		05/06/2022		Invoiced	A	39.00
		04/08/2022	42387	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		05/06/2022		Invoiced	A	172.56
		04/08/2022	42413	XXXXXXXXXXXXXXXXXX	4220 Dos Toros, East Elmhurst,		05/06/2022		Invoiced	A	19.00
		04/07/2022	42306	XXXXXXXXXXXXXXXXXX	Bright White Paper, 800-3215716		05/06/2022		Invoiced	A	298.84
		04/07/2022	42411	XXXXXXXXXXXXXXXXXX	Starbucks Store 07215, New York		05/06/2022		Invoiced	A	8.93
		04/07/2022	42412	XXXXXXXXXXXXXXXXXX	Midway Airport Parking, Chicago		05/06/2022		Invoiced	A	60.00
		04/06/2022	42385	XXXXXXXXXXXXXXXXXX	El Diamante Hand Carwa, Saint C		05/06/2022		Invoiced	A	135.19
		04/06/2022	42409	XXXXXXXXXXXXXXXXXX	Starbucks Store 07215, New York		05/06/2022		Invoiced	A	8.93
		04/06/2022	42410	XXXXXXXXXXXXXXXXXX	Chipotle 3309, Brooklyn, NY, 11		05/06/2022		Invoiced	A	70.50
					72 transaction(s) for ESTRACHR000. Total Amount ==>						21,598.53
FREDEJEA000	FREDERICKS JEAN	05/05/2022	42284	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		05/06/2022		Invoiced	A	41.37
		05/04/2022	42282	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 131ej8611, Amzn.Co		05/06/2022		Invoiced	A	14.98
		05/04/2022	42283	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		05/06/2022		Invoiced	A	290.75
		05/03/2022	42281	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1q3mg7qu0, Amzn.Co		05/06/2022		Invoiced	A	139.90
		05/02/2022	42297	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		05/06/2022		Invoiced	A	264.15
		05/02/2022	42298	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		05/06/2022		Invoiced	A	268.65
		05/02/2022	42299	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		05/06/2022		Invoiced	A	145.66
		04/28/2022	42296	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1o9by6wq2, Amzn.Co		05/06/2022		Invoiced	A	139.90
		04/21/2022	42293	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		05/06/2022		Invoiced	A	526.05
		04/21/2022	42294	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		05/06/2022		Invoiced	A	263.03
		04/21/2022	42295	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		05/06/2022		Invoiced	A	5.62
		04/20/2022	42289	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		05/06/2022		Invoiced	A	268.65
		04/20/2022	42290	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		05/06/2022		Invoiced	A	268.65
		04/20/2022	42291	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		05/06/2022		Invoiced	A	268.65
		04/20/2022	42292	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		05/06/2022		Invoiced	A	268.65
		04/18/2022	42288	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1a7ri25q2, Amzn.Co		05/06/2022		Invoiced	A	19.79
		04/14/2022	42287	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		05/06/2022		Invoiced	A	526.05
		04/11/2022	42286	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		05/06/2022		Invoiced	A	286.25
		04/07/2022	42285	XXXXXXXXXXXXXXXXXX	Msft+ 3ce0700icwv4 3e, 80064276		05/06/2022		Invoiced	A	8.30

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
19 transaction(s) for FREDEJEA000. Total Amount =====>											4,015.05
FREDEPAT000	FREDERICK PATRICK	05/04/2022	42472	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		05/06/2022		Invoiced	A	175.00
		05/04/2022	42473	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		05/06/2022		Invoiced	A	280.00
		05/03/2022	42471	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		05/06/2022		Invoiced	A	133.99
3 transaction(s) for FREDEPAT000. Total Amount =====>											588.99
FRUITSTE000	FRUIT STEPHANIE	04/21/2022	42686	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		05/06/2022		Invoiced	A	157.68
		04/13/2022	42685	XXXXXXXXXXXXXXXXXX	Moving Minds Usd, 8776997927, M		05/06/2022		Invoiced	A	-145.00
2 transaction(s) for FRUITSTE000. Total Amount =====>											12.68
GRIFFRON000	GRIFFITH RONNIE L	05/04/2022	42599	XXXXXXXXXXXXXXXXXX	Western Psychological, Torrance		05/06/2022		Invoiced	A	313.00
		05/03/2022	42598	XXXXXXXXXXXXXXXXXX	Lrp Publications, 5616226520, F		05/06/2022		Invoiced	A	354.50
		04/22/2022	42608	XXXXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729		05/06/2022		Invoiced	A	125.00
		04/22/2022	42609	XXXXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729		05/06/2022		Invoiced	A	250.00
		04/21/2022	42607	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		05/06/2022		Invoiced	A	49.99
		04/14/2022	42606	XXXXXXXXXXXXXXXXXX	Lrp Publications, 5616226520, F		05/06/2022		Invoiced	A	37.20
		04/13/2022	42605	XXXXXXXXXXXXXXXXXX	Attainment Company, In, 608-845		05/06/2022		Invoiced	A	659.40
		04/08/2022	42604	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		05/06/2022		Invoiced	A	-19.50
		04/07/2022	42601	XXXXXXXXXXXXXXXXXX	Maneuvering The Middle, Georget		05/06/2022		Invoiced	A	270.00
		04/07/2022	42602	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		05/06/2022		Invoiced	A	318.74
		04/07/2022	42603	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		05/06/2022		Invoiced	A	12.74
		04/06/2022	42600	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		05/06/2022		Invoiced	A	16.05
12 transaction(s) for GRIFFRON000. Total Amount =====>											2,387.12
HALVOKRI000	HALVORSON KRISTA	05/04/2022	42666	XXXXXXXXXXXXXXXXXX	Totalsheetmusic.Com, 818-891-59		05/06/2022		Invoiced	A	114.00
		05/04/2022	42667	XXXXXXXXXXXXXXXXXX	Lucks Music Library In, 2485831		05/06/2022		Invoiced	A	157.50
2 transaction(s) for HALVOKRI000. Total Amount =====>											271.50
HIRSCMIC000	HIRSCH MICHELLE A	05/05/2022	42280	XXXXXXXXXXXXXXXXXX	Sq Cocoa Bean Fine De, Geneva,		05/06/2022		Invoiced	A	-6.00
		05/04/2022	42279	XXXXXXXXXXXXXXXXXX	Sq Cocoa Bean Fine De, Geneva,		05/06/2022		Invoiced	A	81.00
2 transaction(s) for HIRSCMIC000. Total Amount =====>											75.00
HORNBKIM000	HORNBERG KIMBERLY M	04/18/2022	42568	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		05/06/2022		Invoiced	A	71.97
JOHNSBON001	JOHNSON BONNIE J	05/05/2022	42546	XXXXXXXXXXXXXXXXXX	American Educational R, 202-238		05/06/2022		Invoiced	A	252.00
		05/05/2022	42547	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		05/06/2022		Invoiced	A	24.64
		04/22/2022	42564	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		05/06/2022		Invoiced	A	59.49
		04/21/2022	42563	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		05/06/2022		Invoiced	A	11.00

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
JOHNSBON001	JOHNSON BONNIE J	continued...									
		04/19/2022	42562	XXXXXXXXXXXXXXXXXX	In Together, Inc., 918-5872405,		05/06/2022		Invoiced	A	1,785.00
		04/18/2022	42560	XXXXXXXXXXXXXXXXXX	Notary Service And Bon, 2483321		05/06/2022		Invoiced	A	53.95
		04/18/2022	42561	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		05/06/2022		Invoiced	A	28.90
		04/13/2022	42559	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		05/06/2022		Invoiced	A	28.90
		04/12/2022	42558	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		05/06/2022		Invoiced	A	28.90
		04/11/2022	42555	XXXXXXXXXXXXXXXXXX	Jewel Osco 3374, Sugar Grove, I		05/06/2022		Invoiced	A	37.79
		04/11/2022	42556	XXXXXXXXXXXXXXXXXX	Shaw Suburban Media-Su, 8154594		05/06/2022		Invoiced	A	39.00
		04/11/2022	42557	XXXXXXXXXXXXXXXXXX	Hoo Hootsuite Inc, 778-5889767,		05/06/2022		Invoiced	A	588.00
		04/08/2022	42553	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		05/06/2022		Invoiced	A	24.44
		04/08/2022	42554	XXXXXXXXXXXXXXXXXX	Story Blocks Video, 8883531410,		05/06/2022		Invoiced	A	65.00
		04/07/2022	42550	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		05/06/2022		Invoiced	A	14.02
		04/07/2022	42551	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		05/06/2022		Invoiced	A	19.55
		04/07/2022	42552	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		05/06/2022		Invoiced	A	19.55
		04/06/2022	42548	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		05/06/2022		Invoiced	A	83.29
		04/06/2022	42549	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		05/06/2022		Invoiced	A	24.64
					19 transaction(s) for JOHNSBON001. Total Amount ==>						3,188.06
JOHNSMAT001	JOHNSON MATTHEW W	04/25/2022	42380	XXXXXXXXXXXXXXXXXX	American 00106521842463, 800433		05/06/2022		Invoiced	A	68.49
		04/25/2022	42381	XXXXXXXXXXXXXXXXXX	American 00124224443430, 800433		05/06/2022		Invoiced	A	483.20
					2 transaction(s) for JOHNSMAT001. Total Amount ==>						551.69
KIETALAW000	KIETA LAWRENCE E	05/02/2022	42684	XXXXXXXXXXXXXXXXXX	Temspec Incorporated, Mississau		05/06/2022		Invoiced	A	1,542.21
KIM KAR000	KIM KAREN Y	05/05/2022	42683	XXXXXXXXXXXXXXXXXX	Jewel Osco 3230, Wheaton, IL, 6		05/06/2022		Invoiced	A	42.54
		05/03/2022	42681	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		05/06/2022		Invoiced	A	466.86
		05/03/2022	42682	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		05/06/2022		Invoiced	A	4.98
					3 transaction(s) for KIM KAR000. Total Amount ==>						514.38
KUYAWTHE000	KUYAWA THERESA L	04/28/2022	42492	XXXXXXXXXXXXXXXXXX	Kanecountycougars-Reta, Geneva,		05/06/2022		Invoiced	A	150.00
		04/28/2022	42493	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		05/06/2022		Invoiced	A	228.08
		04/21/2022	42491	XXXXXXXXXXXXXXXXXX	Sp Diane Alber, Gilbert, AZ, 85		05/06/2022		Invoiced	A	244.54
		04/15/2022	42490	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225		05/06/2022		Invoiced	A	343.20
					4 transaction(s) for KUYAWTHE000. Total Amount ==>						965.82
LATHATOD000	LATHAM TODD K	05/02/2022	42545	XXXXXXXXXXXXXXXXXX	Corner Bakery 0199, 6308451738,		05/06/2022		Invoiced	A	65.58
		04/21/2022	42544	XXXXXXXXXXXXXXXXXX	Southwes 5262109584311, 800-435		05/06/2022		Invoiced	A	570.97
					2 transaction(s) for LATHATOD000. Total Amount ==>						636.55

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
LAW	ADA000 LAW ADAM R	04/28/2022	42474	XXXXXXXXXXXXXXXXXX	Salsa Verde, Saint Charles, IL,		05/06/2022		Invoiced	A	567.00
LUSTEMAD000	LUSTED MADELINE	05/04/2022	42655	XXXXXXXXXXXXXXXXXX	Starbucks Store 02380, Geneva,		05/06/2022		Invoiced	A	43.09
		05/03/2022	42654	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1q3ielbp2, Amzn.Co		05/06/2022		Invoiced	A	102.25
		04/29/2022	42663	XXXXXXXXXXXXXXXXXX	Pandora Internet Radio, Pdora.C		05/06/2022		Invoiced	A	109.89
		04/29/2022	42664	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1q49s8fi2, Amzn.Co		05/06/2022		Invoiced	A	92.99
		04/28/2022	42661	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1o45u2w02, Amzn.Co		05/06/2022		Invoiced	A	306.23
		04/28/2022	42662	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1olaa4rz0, Amzn.Co		05/06/2022		Invoiced	A	22.89
		04/27/2022	42482	XXXXXXXXXXXXXXXXXX	Dd Doordash Chipotle, 855973104		05/06/2022		Invoiced	A	-375.57
		04/27/2022	42483	XXXXXXXXXXXXXXXXXX	Dd Doordash Chipotle, 855973104		05/06/2022		Invoiced	A	-647.14
		04/27/2022	42484	XXXXXXXXXXXXXXXXXX	Dd Doordash Chipotle, 855973104		05/06/2022		Invoiced	A	-252.62
		04/27/2022	42485	XXXXXXXXXXXXXXXXXX	Dd Doordash Chipotle, 855973104		05/06/2022		Invoiced	A	-723.32
		04/25/2022	42660	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		05/06/2022		Invoiced	A	7.60
		04/21/2022	42658	XXXXXXXXXXXXXXXXXX	Spotify, 8777781161, NY, 10007,		05/06/2022		Invoiced	A	9.99
		04/21/2022	42659	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1o2sg2wjl, Amzn.Co		05/06/2022		Invoiced	A	533.09
		04/20/2022	42657	XXXXXXXXXXXXXXXXXX	Spotify, 8777781161, NY, 10007,		05/06/2022		Invoiced	A	15.99
		04/19/2022	42656	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		05/06/2022		Invoiced	A	88.08
		04/14/2022	42477	XXXXXXXXXXXXXXXXXX	Dd Doordash Chipotle, 855973104		05/06/2022		Invoiced	A	723.32
		04/14/2022	42478	XXXXXXXXXXXXXXXXXX	Dd Doordash Chipotle, 855973104		05/06/2022		Invoiced	A	375.57
		04/14/2022	42479	XXXXXXXXXXXXXXXXXX	Fs Vitzo, 877-3278914, CA, 9310		05/06/2022		Invoiced	A	49.99
		04/14/2022	42480	XXXXXXXXXXXXXXXXXX	Dd Doordash Chipotle, 855973104		05/06/2022		Invoiced	A	252.62
		04/14/2022	42481	XXXXXXXXXXXXXXXXXX	Dd Doordash Chipotle, 855973104		05/06/2022		Invoiced	A	647.14
		04/12/2022	42476	XXXXXXXXXXXXXXXXXX	Target 00013235, Saint Charles,		05/06/2022		Invoiced	A	259.98
		04/12/2022	42488	XXXXXXXXXXXXXXXXXX	Amazon.Com 1a65dllu0 A, Amzn.Co		05/06/2022		Invoiced	A	14.99
		04/12/2022	42489	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1a36m5kz1, Amzn.Co		05/06/2022		Invoiced	A	62.15
		04/11/2022	42487	XXXXXXXXXXXXXXXXXX	Dd/Br #352499, St Charles, IL,		05/06/2022		Invoiced	A	97.93
		04/07/2022	42475	XXXXXXXXXXXXXXXXXX	Easycanvasprints.Com, 877-858-4		05/06/2022		Invoiced	A	526.46
		04/06/2022	42486	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1h0m79ry1, Amzn.Co		05/06/2022		Invoiced	A	117.50
					26 transaction(s) for LUSTEMAD000. Total Amount ==>						2,461.09
MACK	BRI000 MACK BRIANA G	05/02/2022	42577	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		05/06/2022		Invoiced	A	7.48
		04/27/2022	42575	XXXXXXXXXXXXXXXXXX	Dollar Tree, St Charles, IL, 60		05/06/2022		Invoiced	A	24.25
		04/27/2022	42576	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		05/06/2022		Invoiced	A	49.50
		04/12/2022	42572	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		05/06/2022		Invoiced	A	5.94
		04/12/2022	42573	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		05/06/2022		Invoiced	A	159.71
		04/12/2022	42574	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		05/06/2022		Invoiced	A	10.70
					6 transaction(s) for MACK BRI000. Total Amount ==>						257.58
MARTIVIN000	MARTIN VINCENT	04/07/2022	42437	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		05/06/2022		Invoiced	A	33.45

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
MATOUMAT000	MATOUSEK MATTHEW	04/21/2022	42679	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		05/06/2022		Invoiced	A	62.98
MCLAUKEV000	MCLAUGHLIN KEVIN R	05/03/2022	42565	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		05/06/2022		Invoiced	A	96.96
		04/15/2022	42567	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2022		Invoiced	A	34.44
		04/14/2022	42566	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		05/06/2022		Invoiced	A	5.99
3 transaction(s) for MCLAUKEV000. Total Amount =====>											137.39
MCPEASCO000	MCPEAK SCOTT L	05/03/2022	42512	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251		05/06/2022		Invoiced	A	199.00
		04/22/2022	42515	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251		05/06/2022		Invoiced	A	199.00
		04/15/2022	42514	XXXXXXXXXXXXXXXXXX	Paypal Aatf, 4029357733, IL, 62		05/06/2022		Invoiced	A	330.25
		04/13/2022	42513	XXXXXXXXXXXXXXXXXX	Meijer # 178, 877-363-4537, IL,		05/06/2022		Invoiced	A	38.33
4 transaction(s) for MCPEASCO000. Total Amount =====>											766.58
MILLITAM000	MILLIGAN TAMALA D	04/29/2022	42627	XXXXXXXXXXXXXXXXXX	Schoolsin, 513-7723330, OH, 452		05/06/2022		Invoiced	A	2,185.19
		04/26/2022	42625	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 433 - Ec, Geneva,		05/06/2022		Invoiced	A	61.04
		04/26/2022	42626	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		05/06/2022		Invoiced	A	74.48
		04/25/2022	42616	XXXXXXXXXXXXXXXXXX	Attainment Company, In, 608-845		05/06/2022		Invoiced	A	470.40
		04/25/2022	42618	XXXXXXXXXXXXXXXXXX	Sq Viz-Pro, Gosq.Com, CT, 06098		05/06/2022		Invoiced	A	341.98
		04/25/2022	42619	XXXXXXXXXXXXXXXXXX	Sq Viz-Pro, Gosq.Com, CT, 06098		05/06/2022		Invoiced	A	98.91
		04/25/2022	42620	XXXXXXXXXXXXXXXXXX	Waubonsee Tickets, Sugar Grove,		05/06/2022		Invoiced	A	900.00
		04/25/2022	42621	XXXXXXXXXXXXXXXXXX	Safetyproducts, 7609441048, CA,		05/06/2022		Invoiced	A	787.55
		04/25/2022	42622	XXXXXXXXXXXXXXXXXX	Sq Viz-Pro, Gosq.Com, CT, 06098		05/06/2022		Invoiced	A	341.98
		04/25/2022	42623	XXXXXXXXXXXXXXXXXX	American Heart Shopcpr, 8882428		05/06/2022		Invoiced	A	2,276.20
		04/25/2022	42624	XXXXXXXXXXXXXXXXXX	Sq Viz-Pro, Gosq.Com, CT, 06098		05/06/2022		Invoiced	A	341.98
		04/22/2022	42615	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		05/06/2022		Invoiced	A	154.85
		04/22/2022	42617	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		05/06/2022		Invoiced	A	380.83
		04/20/2022	42614	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		05/06/2022		Invoiced	A	125.00
		04/18/2022	42613	XXXXXXXXXXXXXXXXXX	Niu Outreach, 8157535927, IL, 6		05/06/2022		Invoiced	A	70.00
		04/14/2022	42612	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		05/06/2022		Invoiced	A	734.00
		04/13/2022	42610	XXXXXXXXXXXXXXXXXX	Upbspeechtherapycourse, Didsbur		05/06/2022		Invoiced	A	297.00
		04/13/2022	42611	XXXXXXXXXXXXXXXXXX	Upbspeechtherapycourse, Didsbur		05/06/2022		Invoiced	A	297.00
18 transaction(s) for MILLITAM000. Total Amount =====>											9,938.39
NEMETSTE002	NEMETH STEPHANIE	05/05/2022	42260	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		05/06/2022		Invoiced	A	23.62
		05/03/2022	42259	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		05/06/2022		Invoiced	A	58.45
		05/02/2022	42274	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		05/06/2022		Invoiced	A	10.08
		05/02/2022	42275	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		05/06/2022		Invoiced	A	81.11
		04/29/2022	42273	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		05/06/2022		Invoiced	A	84.91
		04/28/2022	42271	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		05/06/2022		Invoiced	A	42.10

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
NEMETSTE002	NEMETH STEPHANIE	continued...									
		04/28/2022	42272	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		05/06/2022		Invoiced	A	131.69
		04/26/2022	42270	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		05/06/2022		Invoiced	A	80.86
		04/20/2022	42269	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		05/06/2022		Invoiced	A	165.19
		04/18/2022	42268	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		05/06/2022		Invoiced	A	181.06
		04/11/2022	42264	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		05/06/2022		Invoiced	A	21.65
		04/11/2022	42265	XXXXXXXXXXXXXXXXXX	Bank Of Springfield Ce, Springf		05/06/2022		Invoiced	A	7.00
		04/11/2022	42266	XXXXXXXXXXXXXXXXXX	Bp#1848183el Paso 6qps, El Paso		05/06/2022		Invoiced	A	74.64
		04/11/2022	42267	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		05/06/2022		Invoiced	A	58.76
		04/08/2022	42262	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		05/06/2022		Invoiced	A	31.94
		04/08/2022	42263	XXXXXXXXXXXXXXXXXX	Tst Obed And Isaacs S, Springfi		05/06/2022		Invoiced	A	194.67
		04/06/2022	42261	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		05/06/2022		Invoiced	A	9.54
					17 transaction(s) for NEMETSTE002. Total Amount ==>						1,257.27
OWEN SHE000	OWEN SHERI J	04/29/2022	42451	XXXXXXXXXXXXXXXXXX	Acco Brands Direct, 800-5655396		05/06/2022		Invoiced	A	451.38
		04/19/2022	42581	XXXXXXXXXXXXXXXXXX	Sp Letsticktogether, Brooklyn,		05/06/2022		Invoiced	A	38.34
		04/14/2022	42579	XXXXXXXXXXXXXXXXXX	Paypal Aafb Llc, 4029357733, TX		05/06/2022		Invoiced	A	1,810.00
		04/14/2022	42580	XXXXXXXXXXXXXXXXXX	Shutterfly, Inc., 6506105200, C		05/06/2022		Invoiced	A	26.98
		04/08/2022	42578	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,		05/06/2022		Invoiced	A	454.74
					5 transaction(s) for OWEN SHE000. Total Amount ==>						2,781.44
PALMIJES000	PALMISANO JESSICA	04/08/2022	42338	XXXXXXXXXXXXXXXXXX	Shell Oil 57444080501, Saint Ch		05/06/2022		Invoiced	A	93.59
PANKOTRA000	PANKOW TRACEY A	04/14/2022	42450	XXXXXXXXXXXXXXXXXX	Rochester 100 Inc, 585-4750200,		05/06/2022		Invoiced	A	618.50
		04/11/2022	42449	XXXXXXXXXXXXXXXXXX	Entourage Yearbooks, 8889266571		05/06/2022		Invoiced	A	26.00
		04/08/2022	42448	XXXXXXXXXXXXXXXXXX	Sweetwater Sound, 800-222-4700,		05/06/2022		Invoiced	A	180.00
					3 transaction(s) for PANKOTRA000. Total Amount ==>						824.50
REARDEDW000	REARDON EDWARD G	04/13/2022	42651	XXXXXXXXXXXXXXXXXX	Cable Ties Plus, Pembroke, MA,		05/06/2022		Invoiced	A	31.20
ROGERTHO000	ROGERS THOMAS B	04/11/2022	42438	XXXXXXXXXXXXXXXXXX	Uic Parking Services, Chicago,		05/06/2022		Invoiced	A	10.00
ROSENLOR000	ROSENBERGER LORI B	05/04/2022	42633	XXXXXXXXXXXXXXXXXX	E Group Inc, 703-674-5455, VA,		05/06/2022		Invoiced	A	18.00
		05/03/2022	42632	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		05/06/2022		Invoiced	A	108.73
		04/29/2022	42650	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		05/06/2022		Invoiced	A	48.38
		04/25/2022	42648	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		05/06/2022		Invoiced	A	123.56
		04/25/2022	42649	XXXXXXXXXXXXXXXXXX	The Hairy Ant Inc, St Charles,		05/06/2022		Invoiced	A	316.00
		04/19/2022	42647	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		05/06/2022		Invoiced	A	0.23
		04/15/2022	42645	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		05/06/2022		Invoiced	A	21.00

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
ROSENLOR000	ROSENBERGER LORI B	continued...									
		04/15/2022	42646	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		05/06/2022		Invoiced	A	62.03
		04/13/2022	42643	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		05/06/2022		Invoiced	A	26.72
		04/13/2022	42644	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		05/06/2022		Invoiced	A	74.22
		04/12/2022	42642	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		05/06/2022		Invoiced	A	12.04
		04/11/2022	42634	XXXXXXXXXXXXXXXXXX	Doubletree Ab Lincoln, Springfi		05/06/2022		Invoiced	A	135.66
		04/11/2022	42635	XXXXXXXXXXXXXXXXXX	Bp#1848183el Paso 6qps, El Paso		05/06/2022		Invoiced	A	56.20
		04/11/2022	42636	XXXXXXXXXXXXXXXXXX	Doubletree Ab Lincoln, Springfi		05/06/2022		Invoiced	A	135.66
		04/11/2022	42637	XXXXXXXXXXXXXXXXXX	Portillos Hot Dogs #22, Batavia		05/06/2022		Invoiced	A	9.71
		04/11/2022	42638	XXXXXXXXXXXXXXXXXX	Doubletree Ab Lincoln, Springfi		05/06/2022		Invoiced	A	135.66
		04/11/2022	42639	XXXXXXXXXXXXXXXXXX	Bank Of Springfield Ce, Springf		05/06/2022		Invoiced	A	7.00
		04/11/2022	42640	XXXXXXXXXXXXXXXXXX	Doubletree Ab Lincoln, Springfi		05/06/2022		Invoiced	A	135.66
		04/11/2022	42641	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		05/06/2022		Invoiced	A	90.74
19 transaction(s) for ROSENLOR000. Total Amount =====>											
											1,517.20
ROSSEDOU000	ROSSELL DOUGLAS	04/21/2022	42240	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2022		Invoiced	A	12.36
SCHLEJUL000	SCHLEGEL JULIE A	05/05/2022	42440	XXXXXXXXXXXXXXXXXX	Concord Theatricals Co, New Yor		05/06/2022		Invoiced	A	20.61
		05/02/2022	42439	XXXXXXXXXXXXXXXXXX	Amazon.Com 131vl5111, Amzn.Com/		05/06/2022		Invoiced	A	12.98
2 transaction(s) for SCHLEJUL000. Total Amount =====>											
											33.59
SCHLEJUL001	SCHLEGEL JULIE	05/02/2022	42447	XXXXXXXXXXXXXXXXXX	Sq Grahams Fine Choc, Geneva, I		05/06/2022		Invoiced	A	28.68
		04/29/2022	42445	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		05/06/2022		Invoiced	A	18.55
		04/29/2022	42446	XXXXXXXXXXXXXXXXXX	Sp Discount Owl Pell, Vancouver		05/06/2022		Invoiced	A	59.12
		04/20/2022	42444	XXXXXXXXXXXXXXXXXX	Avery Products Corpora, 7146748		05/06/2022		Invoiced	A	51.53
		04/12/2022	42443	XXXXXXXXXXXXXXXXXX	Naesp-Peap, 7035186241, VA, 223		05/06/2022		Invoiced	A	196.95
		04/08/2022	42442	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2022		Invoiced	A	124.00
		04/06/2022	42441	XXXXXXXXXXXXXXXXXX	Ribbons Galore, 9167738313, CA,		05/06/2022		Invoiced	A	142.95
7 transaction(s) for SCHLEJUL001. Total Amount =====>											
											621.78
SHABOKAT000	SHABOWSKI KATHLEEN A	05/02/2022	42456	XXXXXXXXXXXXXXXXXX	In Cinema Academy/Gre, 888-5887		05/06/2022		Invoiced	A	60.00
		05/02/2022	42457	XXXXXXXXXXXXXXXXXX	In Cinema Academy/Gre, 888-5887		05/06/2022		Invoiced	A	540.00
		04/25/2022	42455	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		05/06/2022		Invoiced	A	270.25
		04/20/2022	42454	XXXXXXXXXXXXXXXXXX	Sp Education-Kala, Petaluma, CA		05/06/2022		Invoiced	A	1,650.00
		04/18/2022	42453	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,		05/06/2022		Invoiced	A	103.64
		04/11/2022	42452	XXXXXXXXXXXXXXXXXX	Dupagechildrensmus, Naperville,		05/06/2022		Invoiced	A	100.00
6 transaction(s) for SHABOKAT000. Total Amount =====>											
											2,723.89
SHERITHO000	SHERIDAN THOMAS	05/03/2022	42241	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		05/06/2022		Invoiced	A	564.68

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
SHERITH000	SHERIDAN THOMAS	continued...									
		05/03/2022	42242	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		05/06/2022		Invoiced	A	62.88
		05/03/2022	42243	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		05/06/2022		Invoiced	A	59.51
		05/03/2022	42244	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		05/06/2022		Invoiced	A	345.19
		04/07/2022	42247	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2022		Invoiced	A	64.40
		04/06/2022	42245	XXXXXXXXXXXXXXXXXX	Proctoru Inc., 205-8708122, CA,		05/06/2022		Invoiced	A	20.00
		04/06/2022	42246	XXXXXXXXXXXXXXXXXX	Proctoru Inc., 205-8708122, CA,		05/06/2022		Invoiced	A	20.00
7 transaction(s) for SHERITH000. Total Amount =====>											1,136.66
SHIPTNEA000	SHIPTON NEAL A	05/02/2022	42571	XXXXXXXXXXXXXXXXXX	National Association F, 7038604		05/06/2022		Invoiced	A	256.50
SIMKOALE000	SIMKO ALEXANDRA J	05/05/2022	42325	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		05/06/2022		Invoiced	A	67.54
		04/28/2022	42333	XXXXXXXXXXXXXXXXXX	Fresh Thyme #113, Geneva, IL, 6		05/06/2022		Invoiced	A	29.05
		04/27/2022	42332	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		05/06/2022		Invoiced	A	27.99
		04/25/2022	42331	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		05/06/2022		Invoiced	A	38.82
		04/22/2022	42330	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		05/06/2022		Invoiced	A	59.22
		04/19/2022	42329	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		05/06/2022		Invoiced	A	73.26
		04/11/2022	42326	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		05/06/2022		Invoiced	A	45.45
		04/11/2022	42328	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		05/06/2022		Invoiced	A	50.10
		04/08/2022	42327	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		05/06/2022		Invoiced	A	60.71
9 transaction(s) for SIMKOALE000. Total Amount =====>											452.14
SIMS SHO000	SIMS SHONETTE M	04/27/2022	42465	XXXXXXXXXXXXXXXXXX	Readingscienceacademy, Terrace		05/06/2022		Invoiced	A	149.00
		04/14/2022	42464	XXXXXXXXXXXXXXXXXX	Crowne Plaza Springfie, 2175297		05/06/2022		Invoiced	A	113.41
2 transaction(s) for SIMS SHO000. Total Amount =====>											262.41
SMITHSCO000	SMITH SCOTT	05/05/2022	42687	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2022		Invoiced	A	24.97
		04/22/2022	42691	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2022		Invoiced	A	21.83
		04/20/2022	42690	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2022		Invoiced	A	20.57
		04/13/2022	42689	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		05/06/2022		Invoiced	A	613.67
		04/08/2022	42688	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		05/06/2022		Invoiced	A	64.47
5 transaction(s) for SMITHSCO000. Total Amount =====>											745.51
SPELLCAN002	SPELLMAN CANDAN C	04/18/2022	42249	XXXXXXXXXXXXXXXXXX	Sp Insect Lore Educa, 661746765		05/06/2022		Invoiced	A	47.70
		04/13/2022	42248	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2022		Invoiced	A	4.54
2 transaction(s) for SPELLCAN002. Total Amount =====>											52.24
STONELIS000	STONE LISA L	04/28/2022	42467	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 433 - Mo, Geneva,		05/06/2022		Invoiced	A	164.73
		04/14/2022	42466	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2022		Invoiced	A	297.89

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
2 transaction(s) for STONELIS000. Total Amount ==>											462.62
SZYMCKYL000	SZYMCAK KYLE	05/04/2022	42674	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2022		Invoiced	A	17.98
		05/02/2022	42678	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		05/06/2022		Invoiced	A	39.52
		04/26/2022	42676	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		05/06/2022		Invoiced	A	304.98
		04/26/2022	42677	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		05/06/2022		Invoiced	A	225.00
		04/21/2022	42675	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2022		Invoiced	A	571.97
5 transaction(s) for SZYMCKYL000. Total Amount ==>											1,159.45
WALD MAT000	WALD MATTHIAS D	04/12/2022	42653	XXXXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I		05/06/2022		Invoiced	A	598.00
WILKEMIC000	WILKES MICHAEL	05/03/2022	42569	XXXXXXXXXXXXXXXXXX	Dochub.Com/Bill, Boston, MA, 02		05/06/2022		Invoiced	A	3,952.08
		04/20/2022	42570	XXXXXXXXXXXXXXXXXX	Dochub.Com/Bill, Boston, MA, 02		05/06/2022		Invoiced	A	1.07
2 transaction(s) for WILKEMIC000. Total Amount ==>											3,953.15
ZEMANRON000	ZEMAN RONALD J	04/22/2022	42499	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2022		Invoiced	A	46.41
		04/22/2022	42500	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		05/06/2022		Invoiced	A	46.45
		04/21/2022	42498	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		05/06/2022		Invoiced	A	62.97
		04/20/2022	42497	XXXXXXXXXXXXXXXXXX	Sq Speech Corner, Gosq.Com, AZ,		05/06/2022		Invoiced	A	44.98
		04/15/2022	42496	XXXXXXXXXXXXXXXXXX	Nelco, Grand Rapids, MI, 49544,		05/06/2022		Invoiced	A	215.35
		04/14/2022	42494	XXXXXXXXXXXXXXXXXX	Islma, Pekin, IL, 61554, US		05/06/2022		Invoiced	A	20.00
		04/14/2022	42495	XXXXXXXXXXXXXXXXXX	Steve Weiss Music Inc, Willow G		05/06/2022		Invoiced	A	234.70
7 transaction(s) for ZEMANRON000. Total Amount ==>											670.86
458 transaction(s). Total Amount ==>											101,589.04

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