

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				
		Account	Percent	Amount							
ACETOKELO00	ACETO KELLY J	03/28/2022	41858	XXXXXXXXXXXXXXXXXX	Charlie Foxs Pizza, 630-2324321		04/06/2022		Invoiced	A	32.85
		1	STUDENT EVENT RSAA		701436-220400000	04/05/2022	32.85				
		10E300	1130 4100 00 900100		100.00%		32.85				
		03/24/2022	41857	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL		04/06/2022		Invoiced	A	133.14
		1	COMPETITION EXPENSES RSAA		701436-220400000	04/05/2022	133.14				
		10E300	1130 4100 00 900100		100.00%		133.14				
		03/21/2022	41848	XXXXXXXXXXXXXXXXXX	Exxonmobil 99389785, Saint Char		04/06/2022		Invoiced	A	118.28
		1	FUEL		701436-220400000	04/05/2022	118.28				
		40E600	2550 4560 00 000000		100.00%		118.28				
		03/21/2022	41849	XXXXXXXXXXXXXXXXXX	Smore.Com, Pittsburgh, PA, 1520		04/06/2022		Invoiced	A	149.00
		1	SUPPLIES		701436-220400000	04/05/2022	149.00				
		10E300	1130 4710 00 000000		100.00%		149.00				
		03/21/2022	41850	XXXXXXXXXXXXXXXXXX	Fairfield Inn & Suites, East Pe		04/06/2022		Invoiced	A	138.88
		1	COMPETITION EXPENSES RSAA		701436-220400000	04/05/2022	138.88				
		10E300	1130 4100 00 900100		100.00%		138.88				
		03/21/2022	41851	XXXXXXXXXXXXXXXXXX	Shell Oil 57444082002, Yorkvill		04/06/2022		Invoiced	A	90.80
		1	FUEL		701436-220400000	04/05/2022	90.80				
		40E600	2550 4560 00 000000		100.00%		90.80				
		03/21/2022	41852	XXXXXXXXXXXXXXXXXX	Fairfield Inn & Suites, East Pe		04/06/2022		Invoiced	A	300.16
		1	COMPETITION EXPENSES RSAA		701436-220400000	04/05/2022	300.16				
		10E300	1130 4100 00 900100		100.00%		300.16				
		03/21/2022	41853	XXXXXXXXXXXXXXXXXX	Fairfield Inn & Suites, East Pe		04/06/2022		Invoiced	A	133.28
		1	COMPETITION EXPENSES RSAA		701436-220400000	04/05/2022	133.28				
		10E300	1130 4100 00 900100		100.00%		133.28				
		03/21/2022	41854	XXXXXXXXXXXXXXXXXX	Fairfield Inn & Suites, East Pe		04/06/2022		Invoiced	A	300.16
		1	COMPETITION EXPENSES RSAA		701436-220400000	04/05/2022	300.16				
		10E300	1130 4100 00 900100		100.00%		300.16				
		03/21/2022	41855	XXXXXXXXXXXXXXXXXX	Fairfield Inn & Suites, East Pe		04/06/2022		Invoiced	A	300.16
		1	COMPETITION EXPENSES RSAA		701436-220400000	04/05/2022	300.16				
		10E300	1130 4100 00 900100		100.00%		300.16				
		03/21/2022	41856	XXXXXXXXXXXXXXXXXX	Fairfield Inn & Suites, East Pe		04/06/2022		Invoiced	A	133.28
		1	COMPETITION EXPENSES RSAA		701436-220400000	04/05/2022	133.28				
		10E300	1130 4100 00 900100		100.00%		133.28				
		03/18/2022	41847	XXXXXXXXXXXXXXXXXX	Dd/Br #357392, East Peoria, IL,		04/06/2022		Invoiced	A	35.39
		1	COMPETITION EXPENSES RSAA		701436-220400000	04/05/2022	35.39				
		10E300	1130 4100 00 900100		100.00%		35.39				

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ACETOKELO00	ACETO KELLY J										
	continued...										
		03/17/2022	41845	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		04/06/2022		Invoiced	A	50.17
1	FUEL					701436-220400000	04/05/2022	50.17			
	40E600 2550 4560 00 000000					100.00%		50.17			
		03/17/2022	41846	XXXXXXXXXXXXXXXXXX	Andy Mark Inc, 7658684779, IN,		04/06/2022		Invoiced	A	100.00
1	COMPETITION EXPENSES	RSAA				701436-220400000	04/05/2022	100.00			
	10E300 1130 4100 00 900100					100.00%		100.00			
		03/16/2022	41844	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL		04/06/2022		Invoiced	A	96.04
1	COMPETITION EXPENSES	RSAA				701436-220400000	04/05/2022	96.04			
	10E300 1130 4100 00 900100					100.00%		96.04			
		03/09/2022	41843	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL		04/06/2022		Invoiced	A	46.90
1	COMPETITION EXPENSES	RSAA				701436-220400000	04/05/2022	46.90			
	10E300 1130 4100 00 900100					100.00%		46.90			
		03/07/2022	41830	XXXXXXXXXXXXXXXXXX	Portillos Hot Dogs #22, Batavia		04/06/2022		Invoiced	A	26.16
1	COMPETITION EXPENSES					701436-220400000	04/05/2022	26.16			
	10E300 1130 3320 00 000000					100.00%		26.16			
		03/07/2022	41831	XXXXXXXXXXXXXXXXXX	Delta 00623039509315, Delta.Com		04/06/2022		Invoiced	A	267.20
1	COMPETITION EXPENSES	RSAA				701436-220400000	04/05/2022	267.20			
	10E300 1130 4100 00 900100					100.00%		267.20			
		03/07/2022	41832	XXXXXXXXXXXXXXXXXX	Delta 00623039509282, Delta.Com		04/06/2022		Invoiced	A	267.20
1	COMPETITION EXPENSES	RSAA				701436-220400000	04/05/2022	267.20			
	10E300 1130 4100 00 900100					100.00%		267.20			
		03/07/2022	41833	XXXXXXXXXXXXXXXXXX	Delta 00623038617806, Delta.Com		04/06/2022		Invoiced	A	237.20
1	COMPETITION EXPENSES					701436-220400000	04/05/2022	237.20			
	10E300 1130 3320 00 000000					100.00%		237.20			
		03/07/2022	41834	XXXXXXXXXXXXXXXXXX	Delta 00623038617810, Delta.Com		04/06/2022		Invoiced	A	237.20
1	COMPETITION EXPENSES	RSAA				701436-220400000	04/05/2022	237.20			
	10E300 1130 4100 00 900100					100.00%		237.20			
		03/07/2022	41835	XXXXXXXXXXXXXXXXXX	Delta 00623039509326, Delta.Com		04/06/2022		Invoiced	A	267.20
1	COMPETITION EXPENSES	RSAA				701436-220400000	04/05/2022	267.20			
	10E300 1130 4100 00 900100					100.00%		267.20			
		03/07/2022	41836	XXXXXXXXXXXXXXXXXX	Delta 00623039509304, Delta.Com		04/06/2022		Invoiced	A	267.20
1	COMPETITION EXPENSES	RSAA				701436-220400000	04/05/2022	267.20			
	10E300 1130 4100 00 900100					100.00%		267.20			
		03/07/2022	41837	XXXXXXXXXXXXXXXXXX	Hyatt Regency Ohare F, Rosemont		04/06/2022		Invoiced	A	42.16
1	COMPETITION EXPENSES					701436-220400000	04/05/2022	42.16			
	10E300 1130 3320 00 000000					100.00%		42.16			

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ACETOKELO00	ACETO KELLY J										
	continued...										
		03/07/2022	41838	XXXXXXXXXXXXXXXXXX	Delta 00623039509293, Delta.Com		04/06/2022		Invoiced	A	267.20
1	COMPETITION EXPENSES RSAA					701436-220400000	04/05/2022	267.20			
	10E300 1130 4100 00 900100				100.00%	267.20					
		03/07/2022	41839	XXXXXXXXXXXXXXXXXX	Delta 00623039509271, Delta.Com		04/06/2022		Invoiced	A	267.20
1	COMPETITION EXPENSES RSAA					701436-220400000	04/05/2022	267.20			
	10E300 1130 4100 00 900100				100.00%	267.20					
		03/07/2022	41840	XXXXXXXXXXXXXXXXXX	Delta 00623038617795, Delta.Com		04/06/2022		Invoiced	A	237.20
1	COMPETITION EXPENSES RSAA					701436-220400000	04/05/2022	237.20			
	10E300 1130 4100 00 900100				100.00%	237.20					
		03/07/2022	41841	XXXXXXXXXXXXXXXXXX	Delta 00623039509256, Delta.Com		04/06/2022		Invoiced	A	267.20
1	COMPETITION EXPENSES					701436-220400000	04/05/2022	267.20			
	10E300 1130 3320 00 000000				100.00%	267.20					
		03/07/2022	41842	XXXXXXXXXXXXXXXXXX	Delta 00623039509260, Delta.Com		04/06/2022		Invoiced	A	267.20
1	COMPETITION EXPENSES RSAA					701436-220400000	04/05/2022	267.20			
	10E300 1130 4100 00 900100				100.00%	267.20					
		29 transaction(s) for ACETOKELO00. Total Amount =====>									5,076.01
ANTCZDAN000	ANTCZAK DANIEL M	04/05/2022	42202	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U		04/06/2022		Invoiced	A	15.90
1	O & M SUPPLIES					701436-220400000	04/05/2022	15.90			
	20E300 2540 4940 00 000000				100.00%	15.90					
		03/23/2022	42212	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		04/06/2022		Invoiced	A	208.36
1	O & M SUPPLIES					701436-220400000	04/05/2022	208.36			
	20E202 2540 4940 00 000000				100.00%	208.36					
		03/23/2022	42213	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		04/06/2022		Invoiced	A	125.27
1	O & M SUPPLIES					701436-220400000	04/05/2022	125.27			
	20E201 2540 4940 00 000000				100.00%	125.27					
		03/21/2022	42211	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U		04/06/2022		Invoiced	A	4.06
1	O & M SUPPLIES					701436-220400000	04/05/2022	4.06			
	20E300 2540 4940 00 000000				100.00%	4.06					
		03/18/2022	42208	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U		04/06/2022		Invoiced	A	12.93
1	O & M SUPPLIES					701436-220400000	04/05/2022	12.93			
	20E300 2540 4940 00 000000				100.00%	12.93					
		03/18/2022	42209	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U		04/06/2022		Invoiced	A	196.80
1	O & M SUPPLIES					701436-220400000	04/05/2022	196.80			
	20E104 2540 4940 00 000000				100.00%	196.80					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ANTCZDAN000 ANTCZAK DANIEL M continued...											
		03/18/2022	42210	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U		04/06/2022		Invoiced	A	11.65
1	O & M SUPPLIES					701436-220400000	04/05/2022	11.65			
	20E300 2540 4940 00 000000				100.00%	11.65					
		03/17/2022	42207	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		04/06/2022		Invoiced	A	5.18
1	O & M SUPPLIES					701436-220400000	04/05/2022	5.18			
	20E104 2540 4940 00 000000				100.00%	5.18					
		03/15/2022	42206	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		04/06/2022		Invoiced	A	457.23
1	O & M SUPPLIES					701436-220400000	04/05/2022	457.23			
	20E500 2540 4940 00 000000				100.00%	457.23					
		03/08/2022	42203	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		04/06/2022		Invoiced	A	-4.59
1	CREDIT					701436-220400000	04/05/2022	-4.59			
	20E103 2540 4940 00 000000				100.00%	-4.59					
		03/08/2022	42204	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		04/06/2022		Invoiced	A	9.59
1	O & M SUPPLIES					701436-220400000	04/05/2022	9.59			
	20E201 2540 4940 00 000000				100.00%	9.59					
		03/08/2022	42205	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		04/06/2022		Invoiced	A	4.78
1	O & M SUPPLIES					701436-220400000	04/05/2022	4.78			
	20E103 2540 4940 00 000000				100.00%	4.78					
12 transaction(s) for ANTCZDAN000. Total Amount =====>											1,047.16
BABULDAV000 BABULA DAVID G											
		03/23/2022	41747	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2022		Invoiced	A	37.32
1	O & M SUPPLIES					701436-220400000	04/05/2022	37.32			
	10E201 1120 4100 00 000000				100.00%	37.32					
		03/18/2022	41746	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2022		Invoiced	A	45.60
1	O & M SUPPLIES					701436-220400000	04/05/2022	45.60			
	10E202 1120 4100 00 000000				100.00%	45.60					
2 transaction(s) for BABULDAV000. Total Amount =====>											82.92
BAKERTIM000 BAKER TIMOTHY P											
		04/04/2022	41797	XXXXXXXXXXXXXXXXXX	Galls, 8592667227, KY, 40505, U		04/06/2022		Invoiced	A	690.00
1	O & M SUPPLIES					701436-220400000	04/05/2022	690.00			
	20E500 2540 3252 00 000000				100.00%	690.00					
		03/24/2022	41802	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		04/06/2022		Invoiced	A	-25.76
1	CREDIT					701436-220400000	04/05/2022	-25.76			
	20E900 2540 4940 00 000000				100.00%	-25.76					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
BAKERTIM000	BAKER TIMOTHY P										
	continued...										
		03/21/2022	41799	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		04/06/2022		Invoiced	A	20.89
1	O & M SUPPLIES					701436-220400000	04/05/2022	20.89			
	20E900 2540 4940 00 000000				100.00%	20.89					
		03/21/2022	41800	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		04/06/2022		Invoiced	A	6.98
1	O & M SUPPLIES					701436-220400000	04/05/2022	6.98			
	20E900 2540 4940 00 000000				100.00%	6.98					
		03/21/2022	41801	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		04/06/2022		Invoiced	A	-0.90
1	CREDIT					701436-220400000	04/05/2022	-0.90			
	20E900 2540 4940 00 000000				100.00%	-0.90					
		03/18/2022	41798	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		04/06/2022		Invoiced	A	77.28
1	O & M SUPPLIES					701436-220400000	04/05/2022	77.28			
	20E900 2540 4940 00 000000				100.00%	77.28					
											6 transaction(s) for BAKERTIM000. Total Amount =====>
											768.49
BECKMJER000	BECKMAN JEREMY										
		04/04/2022	41764	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		04/06/2022		Invoiced	A	21.89
1	SUPPLIES					701436-220400000	04/05/2022	21.89			
	40E600 2550 4570 00 000000				100.00%	21.89					
		04/04/2022	41765	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		04/06/2022		Invoiced	A	728.94
1	SUPPLIES					701436-220400000	04/05/2022	728.94			
	40E600 2550 4570 00 000000				100.00%	728.94					
		04/04/2022	41766	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		04/06/2022		Invoiced	A	-60.00
1	CREDIT					701436-220400000	04/05/2022	-60.00			
	40E600 2550 4570 00 000000				100.00%	-60.00					
		04/01/2022	41778	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		04/06/2022		Invoiced	A	-160.00
1	CREDIT					701436-220400000	04/05/2022	-160.00			
	40E600 2550 4570 00 000000				100.00%	-160.00					
		03/29/2022	41775	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		04/06/2022		Invoiced	A	7.07
1	SUPPLIES					701436-220400000	04/05/2022	7.07			
	40E600 2550 4570 00 000000				100.00%	7.07					
		03/29/2022	41776	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		04/06/2022		Invoiced	A	57.79
1	SUPPLIES					701436-220400000	04/05/2022	57.79			
	40E600 2550 4570 00 000000				100.00%	57.79					
		03/29/2022	41777	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		04/06/2022		Invoiced	A	24.18
1	SUPPLIES					701436-220400000	04/05/2022	24.18			
	40E600 2550 4570 00 000000				100.00%	24.18					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
BECKMJER000	BECKMAN JEREMY	continued...									
		03/25/2022	41774	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		04/06/2022		Invoiced	A	541.91
1	SUPPLIES					701436-220400000	04/05/2022	541.91			
	40E600 2550 4570 00 000000				100.00%	541.91					
		03/23/2022	41773	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		04/06/2022		Invoiced	A	302.13
1	SUPPLIES					701436-220400000	04/05/2022	302.13			
	40E600 2550 4570 00 000000				100.00%	302.13					
		03/18/2022	41772	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		04/06/2022		Invoiced	A	26.15
1	SUPPLIES					701436-220400000	04/05/2022	26.15			
	40E600 2550 4570 00 000000				100.00%	26.15					
		03/16/2022	41769	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		04/06/2022		Invoiced	A	-60.00
1	CREDIT					701436-220400000	04/05/2022	-60.00			
	40E600 2550 4570 00 000000				100.00%	-60.00					
		03/16/2022	41770	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		04/06/2022		Invoiced	A	270.27
1	SUPPLIES					701436-220400000	04/05/2022	270.27			
	40E600 2550 4570 00 000000				100.00%	270.27					
		03/16/2022	41771	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		04/06/2022		Invoiced	A	205.98
1	SUPPLIES					701436-220400000	04/05/2022	205.98			
	40E600 2550 4570 00 000000				100.00%	205.98					
		03/15/2022	41768	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		04/06/2022		Invoiced	A	395.83
1	SUPPLIES					701436-220400000	04/05/2022	395.83			
	40E600 2550 4570 00 000000				100.00%	395.83					
		03/11/2022	41767	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		04/06/2022		Invoiced	A	39.90
1	SUPPLIES					701436-220400000	04/05/2022	39.90			
	40E600 2550 4570 00 000000				100.00%	39.90					
15 transaction(s) for BECKMJER000. Total Amount =====>											2,342.04
BJERKJEF000	BJERKLIE JEFFREY S	03/15/2022	42194	XXXXXXXXXXXXXXXXXX	Amzn Mktp US ln57r1cyl, Amzn.Co		04/06/2022		Invoiced	A	560.05
1	O & M SUPPLIES					701436-220400000	04/05/2022	560.05			
	20E500 2540 7002 00 000000				100.00%	560.05					
		03/11/2022	42193	XXXXXXXXXXXXXXXXXX	Sq Life Safety Consul, Gosq.Com		04/06/2022		Invoiced	A	132.58
1	O & M SUPPLIES					701436-220400000	04/05/2022	132.58			
	20E500 2540 4940 00 000000				100.00%	132.58					
		03/07/2022	42191	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		04/06/2022		Invoiced	A	465.84
1	O & M SUPPLIES					701436-220400000	04/05/2022	465.84			
	20E202 2540 4940 00 000000				100.00%	465.84					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
BJERKJEF000	BJERKLIE JEFFREY S	continued...									
		03/07/2022	42192	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1w7fx2sz0, Amzn.Co		04/06/2022		Invoiced	A	214.90
1	O & M SUPPLIES					701436-220400000	04/05/2022	214.90			
	10E900 2660 4180 00 000000				100.00%	214.90					
4 transaction(s) for BJERKJEF000. Total Amount =====>											1,373.37
BLEAUTER000	BLEAU TERRANCE T	03/18/2022	41922	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251		04/06/2022		Invoiced	A	199.00
1	STAFF DEV					701436-220400000	04/05/2022	199.00			
	10E201 2410 3142 00 000000				100.00%	199.00					
CANNOELI000	CANNON ELIZABETH R	03/24/2022	42189	XXXXXXXXXXXXXXXXXX	Think Social Publishin, 4085578		04/06/2022		Invoiced	A	152.53
1	SUPPLIES					701436-220400000	04/05/2022	152.53			
	10E103 1110 4100 00 000000				100.00%	152.53					
CARLIDAV000	CARLI DAVID M	04/05/2022	42130	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60		04/06/2022		Invoiced	A	64.00
1	SUPPLIES RSAA					701436-220400000	04/05/2022	64.00			
	10E300 1530 4100 00 900200				100.00%	64.00					
		04/04/2022	42054	XXXXXXXXXXXXXXXXXX	Luigis Pizza And Fun C, Aurora,		04/06/2022		Invoiced	A	366.00
1	STUDENT EVENT RSAA					701436-220400000	04/05/2022	366.00			
	10E300 1530 4100 00 900200				100.00%	366.00					
		04/04/2022	42056	XXXXXXXXXXXXXXXXXX	Stamps.Com, 855-608-2677, CA, 9		04/06/2022		Invoiced	A	17.99
1	DISPUTED CHARGE					701436-220400000	04/05/2022	17.99			
	10E300 1530 4100 00 900200				100.00%	17.99					
		03/28/2022	42064	XXXXXXXXXXXXXXXXXX	Bp#9211681west Chicqps, West Ch		04/06/2022		Invoiced	A	80.85
1	FUEL					701436-220400000	04/05/2022	80.85			
	40E600 2550 4560 00 000000				100.00%	80.85					
		03/25/2022	42067	XXXXXXXXXXXXXXXXXX	Sq Ipanic Escaperoom, St Charle		04/06/2022		Invoiced	A	720.00
1	COMPETITION EXPENSE RSAA					701436-220400000	04/05/2022	720.00			
	10E300 1530 4100 00 900200				100.00%	720.00					
		03/24/2022	42058	XXXXXXXXXXXXXXXXXX	Jewel Osco 3347, Elburn, IL, 60		04/06/2022		Invoiced	A	56.95
1	SUPPLIES RSAA					701436-220400000	04/05/2022	56.95			
	10E300 1530 4100 00 900200				100.00%	56.95					
		03/22/2022	42063	XXXXXXXXXXXXXXXXXX	Delta Sonic #1824, Melrose Park		04/06/2022		Invoiced	A	108.67
1	SUPPLIES RSAA					701436-220400000	04/05/2022	108.67			
	10E300 1530 4100 00 900200				100.00%	108.67					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
CARLIDAV000	CARLI DAVID M	continued...									
		03/21/2022	42131	XXXXXXXXXXXXXXXXXX	National Federation Of, 317-972		04/06/2022		Invoiced	A	22.06
1	SUPPLIES RSAA				701436-220400000	04/05/2022	22.06				
	10E300 1530 4100 00 900200				100.00%		22.06				
		03/15/2022	42062	XXXXXXXXXXXXXXXXXX	Athletic.Net, Sherwood, OR, 971		04/06/2022		Invoiced	A	95.00
1	SUPPLIES RSAA				701436-220400000	04/05/2022	95.00				
	10E300 1530 4100 00 900200				100.00%		95.00				
		03/15/2022	42066	XXXXXXXXXXXXXXXXXX	Exxonmobil 99389785, Saint Char		04/06/2022		Invoiced	A	119.26
1	FUEL				701436-220400000	04/05/2022	119.26				
	40E600 2550 4560 00 000000				100.00%		119.26				
		03/14/2022	42057	XXXXXXXXXXXXXXXXXX	Fh Mish Mash Adventur, Wheaton,		04/06/2022		Invoiced	A	330.00
1	STUDENT EVENT RSAA				701436-220400000	04/05/2022	330.00				
	10E300 1530 4100 00 900200				100.00%		330.00				
		03/14/2022	42061	XXXXXXXXXXXXXXXXXX	Hudl, Lincoln, NE, 68508, US		04/06/2022		Invoiced	A	1,400.00
1	SUPPLIES RSAA				701436-220400000	04/05/2022	1,400.00				
	10E300 1530 4100 00 900200				100.00%		1,400.00				
		03/11/2022	42060	XXXXXXXXXXXXXXXXXX	Fh Mish Mash Adventur, Wheaton,		04/06/2022		Invoiced	A	675.00
1	STUDENT EVENT RSAA				701436-220400000	04/05/2022	675.00				
	10E300 1530 4100 00 900200				100.00%		675.00				
		03/10/2022	42059	XXXXXXXXXXXXXXXXXX	Act Norris Rec Ctr, 6305841055,		04/06/2022		Invoiced	A	18.00
1	STUDENT EVENT RSAA				701436-220400000	04/05/2022	18.00				
	10E300 1530 4100 00 900200				100.00%		18.00				
		03/08/2022	42065	XXXXXXXXXXXXXXXXXX	Exxonmobil 99389785, Saint Char		04/06/2022		Invoiced	A	112.94
1	FUEL				701436-220400000	04/05/2022	112.94				
	40E600 2550 4560 00 000000				100.00%		112.94				
		03/07/2022	42055	XXXXXXXXXXXXXXXXXX	Stamps.Com, 855-608-2677, CA, 9		04/06/2022		Invoiced	A	17.99
1	DISPUTED CHARGE				701436-220400000	04/05/2022	17.99				
	10E300 1530 4100 00 900200				100.00%		17.99				
16 transaction(s) for CARLIDAV000. Total Amount =====>											4,204.71
CHAWGROB000	CHAWGO ROBERT	03/21/2022	42187	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2022		Invoiced	A	23.92
1	O & M SUPPLIES				701436-220400000	04/05/2022	23.92				
	20E500 2540 4940 00 000000				100.00%		23.92				
		03/21/2022	42188	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2022		Invoiced	A	81.97
1	O & M SUPPLIES				701436-220400000	04/05/2022	81.97				
	20E106 2540 4940 00 000000				100.00%		81.97				



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			
	Account				Percent	Amount					
CHAWGROB000	CHAWGO ROBERT										
	continued...										
		03/17/2022	42185	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		04/06/2022		Invoiced	A	6.99
1	O & M SUPPLIES					701436-220400000	04/05/2022	6.99			
	20E106 2540 4940 00 000000				100.00%	6.99					
		03/17/2022	42186	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		04/06/2022		Invoiced	A	196.86
1	O & M SUPPLIES					701436-220400000	04/05/2022	196.86			
	20E106 2540 4940 00 000000				100.00%	196.86					
		03/16/2022	42184	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		04/06/2022		Invoiced	A	14.18
1	O & M SUPPLIES					701436-220400000	04/05/2022	14.18			
	20E105 2540 4940 00 000000				100.00%	14.18					
											323.92
											5 transaction(s) for CHAWGROB000. Total Amount ==>
CONSDSAR000	CONSDORF SARA A.D.	04/05/2022	42070	XXXXXXXXXXXXXXXXXX	Insect Lore Educa, 6617467654,		04/06/2022		Invoiced	A	48.93
1	SUPPLIES					701436-220400000	04/05/2022	48.93			
	10E300 1130 4136 00 000000				100.00%	48.93					
		04/05/2022	42071	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		04/06/2022		Invoiced	A	27.95
1	SUPPLIES					701436-220400000	04/05/2022	27.95			
	10E300 1130 4136 00 000000				100.00%	27.95					
		04/04/2022	42068	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		04/06/2022		Invoiced	A	24.79
1	SUPPLIES					701436-220400000	04/05/2022	24.79			
	10E300 1130 4136 00 000000				100.00%	24.79					
		04/04/2022	42069	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5		04/06/2022		Invoiced	A	68.50
1	SUPPLIES					701436-220400000	04/05/2022	68.50			
	10E300 1130 4136 00 000000				100.00%	68.50					
		03/28/2022	42084	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		04/06/2022		Invoiced	A	15.84
1	SUPPLIES					701436-220400000	04/05/2022	15.84			
	10E300 1130 4136 00 000000				100.00%	15.84					
		03/23/2022	42083	XXXXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482		04/06/2022		Invoiced	A	92.55
1	SUPPLIES					701436-220400000	04/05/2022	92.55			
	10E300 1130 4136 00 000000				100.00%	92.55					
		03/22/2022	42081	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5		04/06/2022		Invoiced	A	24.00
1	SUPPLIES RSAA					701436-220400000	04/05/2022	24.00			
	10E300 1130 4100 00 900100				100.00%	24.00					
		03/22/2022	42082	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5		04/06/2022		Invoiced	A	94.96
1	SUPPLIES RSAA					701436-220400000	04/05/2022	94.96			
	10E300 1130 4100 00 900100				100.00%	94.96					

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			
	Account				Percent	Amount					
CONSDSAR000 CONSDORF SARA A.D. continued...											
		03/21/2022	42078	XXXXXXXXXXXXXXXXXX	Etsy.Com - Plumtreepro, Brookly		04/06/2022		Invoiced	A	-4.89
1	CREDIT					701436-220400000	04/05/2022	-4.89			
	10E300 1130 4136 00 000000				100.00%	-4.89					
		03/21/2022	42079	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5		04/06/2022		Invoiced	A	74.89
1	SUPPLIES					701436-220400000	04/05/2022	74.89			
	10E300 1130 4128 00 000000				100.00%	74.89					
		03/21/2022	42080	XXXXXXXXXXXXXXXXXX	Etsy.Com - Plumtreepro, Brookly		04/06/2022		Invoiced	A	65.98
1	SUPPLIES					701436-220400000	04/05/2022	65.98			
	10E300 1130 4136 00 000000				100.00%	65.98					
		03/16/2022	42077	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5		04/06/2022		Invoiced	A	32.40
1	SUPPLIES					701436-220400000	04/05/2022	32.40			
	10E300 1130 4136 00 000000				100.00%	32.40					
		03/15/2022	42076	XXXXXXXXXXXXXXXXXX	Sq Grahams Fine Choc, Geneva, I		04/06/2022		Invoiced	A	27.52
1	SUPPLIES					701436-220400000	04/05/2022	27.52			
	10E300 1130 4128 00 000000				100.00%	27.52					
		03/09/2022	42074	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		04/06/2022		Invoiced	A	16.20
1	SUPPLIES					701436-220400000	04/05/2022	16.20			
	10E300 1130 4136 00 000000				100.00%	16.20					
		03/09/2022	42075	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		04/06/2022		Invoiced	A	6.50
1	SUPPLIES					701436-220400000	04/05/2022	6.50			
	10E300 1130 4136 00 000000				100.00%	6.50					
		03/08/2022	42073	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		04/06/2022		Invoiced	A	8.75
1	SUPPLIES RSAA					701436-220400000	04/05/2022	8.75			
	10E300 1130 4100 00 900100				100.00%	8.75					
		03/07/2022	42072	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		04/06/2022		Invoiced	A	93.19
1	SUPPLIES					701436-220400000	04/05/2022	93.19			
	10E300 1130 4136 00 000000				100.00%	93.19					
17 transaction(s) for CONSDSAR000. Total Amount =====>											718.06
COOPEKIM000 COOPER KIMBERLI K											
		04/05/2022	41923	XXXXXXXXXXXXXXXXXX	Amazon.Com 160d02w52, Amzn.Com/		04/06/2022		Invoiced	A	14.99
1	SUPPLIES					701436-220400000	04/05/2022	14.99			
	10E107 1110 4113 00 000000				100.00%	14.99					
		04/05/2022	42167	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		04/06/2022		Invoiced	A	120.60
1	SUPPLIES					701436-220400000	04/05/2022	120.60			
	10E107 2134 4108 00 000000				100.00%	120.60					

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			
	Account				Percent	Amount					
COOPEKIM000 COOPER KIMBERLI K continued...											
		04/05/2022	42168	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		04/06/2022		Invoiced	A	-36.41
1	CREDIT					701436-220400000	04/05/2022	-36.41			
	10E107 2134 4108 00 000000				100.00%	-36.41					
		04/01/2022	41928	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		04/06/2022		Invoiced	A	106.90
1	SUPPLIES					701436-220400000	04/05/2022	106.90			
	10E107 2410 4180 00 000000				100.00%	106.90					
		04/01/2022	41929	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		04/06/2022		Invoiced	A	25.56
1	SUPPLIES					701436-220400000	04/05/2022	25.56			
	10E107 2410 4180 00 000000				100.00%	25.56					
		04/01/2022	42172	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,		04/06/2022		Invoiced	A	34.75
1	SUPPLIES					701436-220400000	04/05/2022	34.75			
	10E107 1110 4000 00 000000				100.00%	34.75					
		03/30/2022	42047	XXXXXXXXXXXXXXXXXX	Hal Leonard Corporatio, 8003213		04/06/2022		Invoiced	A	18.35
1	SUPPLIES					701436-220400000	04/05/2022	18.35			
	10E107 1110 4000 00 000000				100.00%	18.35					
		03/24/2022	42171	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,		04/06/2022		Invoiced	A	118.55
1	SUPPLIES					701436-220400000	04/05/2022	118.55			
	10E107 1110 4000 00 000000				100.00%	118.55					
		03/23/2022	41927	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 168uw8fv1, Amzn.Co		04/06/2022		Invoiced	A	9.99
1	SUPPLIES					701436-220400000	04/05/2022	9.99			
	10E107 2410 4180 00 000000				100.00%	9.99					
		03/23/2022	42042	XXXXXXXXXXXXXXXXXX	Etsy.Com - Thebandmate, Brookly		04/06/2022		Invoiced	A	19.43
1	SUPPLIES					701436-220400000	04/05/2022	19.43			
	10E107 1110 4000 00 000000				100.00%	19.43					
		03/23/2022	42043	XXXXXXXXXXXXXXXXXX	Uline Ship Supplies, 800-295-55		04/06/2022		Invoiced	A	336.72
1	SUPPLIES					701436-220400000	04/05/2022	336.72			
	10E107 1110 4109 00 000000				100.00%	336.72					
		03/23/2022	42044	XXXXXXXXXXXXXXXXXX	Peripole Inc, 5033622560, OR, 9		04/06/2022		Invoiced	A	625.50
1	SUPPLIES RSAA					701436-220400000	04/05/2022	625.50			
	10E107 1110 4100 00 000000				100.00%	625.50					
		03/23/2022	42045	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		04/06/2022		Invoiced	A	-164.92
1	CREDIT					701436-220400000	04/05/2022	-164.92			
	10E107 2134 4108 00 000000				100.00%	-164.92					
		03/23/2022	42046	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		04/06/2022		Invoiced	A	581.93
1	SUPPLIES					701436-220400000	04/05/2022	581.93			
	10E107 2134 4108 00 000000				100.00%	581.93					

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			
	Account				Percent	Amount					
COOPEKIM000 COOPER KIMBERLI K continued...											
		03/21/2022	41925	XXXXXXXXXXXXXXXXXX	Amazon.Com	ln54vloj2 A, Amzn.Co		04/06/2022	Invoiced	A	29.99
1	SUPPLIES					701436-220400000	04/05/2022	29.99			
	10E107 2410 4180 00 000000				100.00%	29.99					
		03/21/2022	41926	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	ln89z0gm0, Amzn.Co		04/06/2022	Invoiced	A	52.96
1	SUPPLIES					701436-220400000	04/05/2022	52.96			
	10E107 1110 7001 00 000000				100.00%	52.96					
		03/17/2022	42041	XXXXXXXXXXXXXXXXXX	Gopher Sport,	8776997927, MN, 5		04/06/2022	Invoiced	A	151.20
1	SUPPLIES					701436-220400000	04/05/2022	151.20			
	10E107 1110 4114 00 000000				100.00%	151.20					
		03/16/2022	42040	XXXXXXXXXXXXXXXXXX	S&s Worldwide, Inc.,	Colchester		04/06/2022	Invoiced	A	335.60
1	SUPPLIES					701436-220400000	04/05/2022	335.60			
	10E107 1110 4114 00 000000				100.00%	335.60					
		03/16/2022	42169	XXXXXXXXXXXXXXXXXX	Speed Stacks	877-468-2, 877-468		04/06/2022	Invoiced	A	625.00
1	SUPPLIES					701436-220400000	04/05/2022	625.00			
	10E107 1110 4114 00 000000				20.00%	125.00					
	10E107 1110 4000 00 000000				80.00%	500.00					
		03/16/2022	42170	XXXXXXXXXXXXXXXXXX	Dupagechildrensmus,	Naperville,		04/06/2022	Invoiced	A	495.00
1	STUDENT EVENT RSAA					701436-220400000	04/05/2022	495.00			
	10E107 1110 4100 00 000000				100.00%	495.00					
		03/14/2022	41924	XXXXXXXXXXXXXXXXXX	Jewel Osco	3331, St Charles, IL		04/06/2022	Invoiced	A	37.05
1	SUPPLIES					701436-220400000	04/05/2022	37.05			
	10E107 1110 4100 00 000000				100.00%	37.05					
		03/14/2022	42039	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio,	Greenvi		04/06/2022	Invoiced	A	52.41
1	SUPPLIES					701436-220400000	04/05/2022	52.41			
	10E107 1110 4100 00 000000				100.00%	52.41					
		03/08/2022	42166	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson,	Fort Atkin		04/06/2022	Invoiced	A	611.76
1	SUPPLIES					701436-220400000	04/05/2022	611.76			
	10E107 1110 4100 00 000000				100.00%	611.76					
		03/07/2022	42165	XXXXXXXXXXXXXXXXXX	In Cinema Academy/Gre,	888-5887		04/06/2022	Invoiced	A	640.00
1	STUDENT EVENT RSAA					701436-220400000	04/05/2022	640.00			
	10E107 1110 4100 00 000000				100.00%	640.00					
24 transaction(s) for COOPEKIM000. Total Amount ==>											4,842.91
DUNMEMAR000 DUNMEAD MARY K											
		03/14/2022	41932	XXXXXXXXXXXXXXXXXX	Water - Coffee Deliver,	800-492		04/06/2022	Invoiced	A	49.78
1	SUPPLIES					701436-220400000	04/05/2022	49.78			
	40E600 2550 4180 00 000000				100.00%	49.78					

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				
		Account	Percent	Amount							
ENAS BEN000	ENAS BENI K	03/22/2022	41824	XXXXXXXXXXXXXXXXXX	The Ups Store 3319, Geneva, IL,		04/06/2022		Invoiced	A	127.60
		1	SUPPLIES		701436-220400000	04/05/2022	127.60				
			10E300 2410 3401 00 000000		100.00%		127.60				
		03/21/2022	41823	XXXXXXXXXXXXXXXXXX	Jewel Osco 3338, West Chicago,		04/06/2022		Invoiced	A	11.49
		1	SUPPLIES RSAA		701436-220400000	04/05/2022	11.49				
			10E300 1130 4100 00 900100		100.00%		11.49				
		03/15/2022	41821	XXXXXXXXXXXXXXXXXX	Rundown Creator, Inc., Walnut,		04/06/2022		Invoiced	A	480.00
		1	SUPPLIES		701436-220400000	04/05/2022	480.00				
			10E300 1130 4310 00 000000		100.00%		480.00				
		03/15/2022	41822	XXXXXXXXXXXXXXXXXX	Adobe 800-833-6687, Adobe.Ly/En		04/06/2022		Invoiced	A	31.86
		1	SUPPLIES		701436-220400000	04/05/2022	31.86				
			10E300 1130 4310 00 000000		100.00%		31.86				
		03/11/2022	41820	XXXXXXXXXXXXXXXXXX	Dollar Tree, Naperville, IL, 60		04/06/2022		Invoiced	A	11.25
		1	SUPPLIES		701436-220400000	04/05/2022	11.25				
			10E300 1130 4310 00 000000		100.00%		11.25				
5 transaction(s) for ENAS BEN000. Total Amount =====>											662.20
ESTRACHR000	ESTRADA CHRISTINA N	04/05/2022	41803	XXXXXXXXXXXXXXXXXX	Paypal Ibfca, 4029357733, CA, 9		04/06/2022		Invoiced	A	52.00
		1	FEES		701436-220400000	04/05/2022	52.00				
			10E300 1530 6411 00 000000		100.00%		52.00				
		04/05/2022	41875	XXXXXXXXXXXXXXXXXX	Starbucks Store 07215, New York		04/06/2022		Invoiced	A	8.82
		1	COMPETITION EXPENSES		701436-220400000	04/05/2022	8.82				
			10E300 1130 3320 00 000000		100.00%		8.82				
		04/05/2022	41876	XXXXXXXXXXXXXXXXXX	9/11 Memorial, New York, NY, 10		04/06/2022		Invoiced	A	26.00
		1	SUPPLIES RSAA		701436-220400000	04/05/2022	26.00				
			10E300 1130 4100 00 900100		100.00%		26.00				
		04/05/2022	41877	XXXXXXXXXXXXXXXXXX	Tst Lazaro, New York, NY, 10006		04/06/2022		Invoiced	A	8.17
		1	COMPETITION EXPENSES		701436-220400000	04/05/2022	8.17				
			10E300 1130 3320 00 000000		100.00%		8.17				
		04/05/2022	42050	XXXXXXXXXXXXXXXXXX	Walgreens #16092, Batavia, IL,		04/06/2022		Invoiced	A	12.99
		1	SUPPLIES RSAA		701436-220400000	04/05/2022	12.99				
			10E300 1130 4100 00 900100		100.00%		12.99				
		03/31/2022	41888	XXXXXXXXXXXXXXXXXX	In Digitek Systems, I, 202-5054		04/06/2022		Invoiced	A	215.00
		1	SUPPLIES		701436-220400000	04/05/2022	215.00				
			10E300 1130 4310 00 000000		100.00%		215.00				

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				
		Account	Percent	Amount							
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		03/31/2022	41889	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		04/06/2022		Invoiced	A	179.29
1	SUPPLIES				701436-220400000	04/05/2022	179.29				
	10E300 1130 4122 00 000000				100.00%		179.29				
		03/28/2022	41810	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2022		Invoiced	A	84.52
1	SUPPLIES				701436-220400000	04/05/2022	84.52				
	10E300 1130 4125 00 000000				100.00%		84.52				
		03/28/2022	41811	XXXXXXXXXXXXXXXXXX	Wendela Boats, Chicago, IL, 60		04/06/2022		Invoiced	A	330.00
1	STUDENT EVENT RSAA				701436-220400000	04/05/2022	330.00				
	10E300 1130 4100 00 900100				100.00%		330.00				
		03/28/2022	41812	XXXXXXXXXXXXXXXXXX	Cosley Zoo Gift Shop, Wheaton,		04/06/2022		Invoiced	A	92.20
1	SUPPLIES				701436-220400000	04/05/2022	92.20				
	10E300 1130 4128 00 000000				100.00%		92.20				
		03/25/2022	41869	XXXXXXXXXXXXXXXXXX	Dollar Tree, St Charles, IL, 60		04/06/2022		Invoiced	A	13.75
1	SUPPLIES RSAA				701436-220400000	04/05/2022	13.75				
	10E300 1130 4100 00 900100				100.00%		13.75				
		03/25/2022	41873	XXXXXXXXXXXXXXXXXX	Broadway Licensing, 646-844-147		04/06/2022		Invoiced	A	18.99
1	SUPPLIES RSAA				701436-220400000	04/05/2022	18.99				
	10E300 1130 4100 00 900100				100.00%		18.99				
		03/25/2022	41887	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		04/06/2022		Invoiced	A	276.38
1	SUPPLIES				701436-220400000	04/05/2022	276.38				
	10E300 2134 4108 00 000000				100.00%		276.38				
		03/25/2022	42053	XXXXXXXXXXXXXXXXXX	Panera Bread #204090 O, 417-268		04/06/2022		Invoiced	A	74.03
1	SUPPLIES RSAA				701436-220400000	04/05/2022	74.03				
	10E300 1130 4100 00 900100				100.00%		74.03				
		03/24/2022	41809	XXXXXXXXXXXXXXXXXX	The Ups Store 3319, Geneva, IL,		04/06/2022		Invoiced	A	12.50
1	SUPPLIES				701436-220400000	04/05/2022	12.50				
	10E300 2410 3401 00 000000				100.00%		12.50				
		03/24/2022	42052	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		04/06/2022		Invoiced	A	30.81
1	SUPPLIES RSAA				701436-220400000	04/05/2022	30.81				
	10E300 1130 4100 00 900100				100.00%		30.81				
		03/21/2022	41867	XXXXXXXXXXXXXXXXXX	Wizardpins.Com, Attleboro, MA,		04/06/2022		Invoiced	A	404.71
1	SUPPLIES RSAA				701436-220400000	04/05/2022	404.71				
	10E300 1130 4100 00 900100				100.00%		404.71				
		03/21/2022	41868	XXXXXXXXXXXXXXXXXX	Pesi, 800-8448260, WI, 54703-05		04/06/2022		Invoiced	A	119.99
1	STAFF DEV				701436-220400000	04/05/2022	119.99				
	10E300 1130 3142 00 000000				100.00%		119.99				

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			
	Account				Percent	Amount					
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		03/18/2022	41807	XXXXXXXXXXXXXXXXXX	Cheddarup, Denver, CO, 80222, U		04/06/2022		Invoiced	A	120.00
1	SUPPLIES RSAA					701436-220400000	04/05/2022	120.00			
	10E300 1130 4100 00 900100				100.00%	120.00					
		03/18/2022	41808	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		04/06/2022		Invoiced	A	424.75
1	SUPPLIES RSAA					701436-220400000	04/05/2022	424.75			
	10E300 1130 4100 00 900100				100.00%	424.75					
		03/18/2022	41886	XXXXXXXXXXXXXXXXXX	Gih Globalindustrialeq, 800-645		04/06/2022		Invoiced	A	167.90
1	SUPPLIES					701436-220400000	04/05/2022	167.90			
	10E300 1400 4100 00 322000				100.00%	167.90					
		03/17/2022	41804	XXXXXXXXXXXXXXXXXX	Laminator.Com, 8007138879, IL,		04/06/2022		Invoiced	A	-739.47
1	CREDIT					701436-220400000	04/05/2022	-739.47			
	10E300 1130 4100 00 000000				100.00%	-739.47					
		03/17/2022	41805	XXXXXXXXXXXXXXXXXX	Sq Grahams Fine Choc, Geneva, I		04/06/2022		Invoiced	A	1,610.40
1	SUPPLIES RSAA					701436-220400000	04/05/2022	1,610.40			
	10E300 1130 4100 00 900100				100.00%	1,610.40					
		03/17/2022	41806	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		04/06/2022		Invoiced	A	27.02
1	SUPPLIES					701436-220400000	04/05/2022	27.02			
	10E300 1130 4310 00 000000				100.00%	27.02					
		03/16/2022	41885	XXXXXXXXXXXXXXXXXX	Shop Deca, Reston, VA, 20191, U		04/06/2022		Invoiced	A	95.67
1	SUPPLIES RSAA					701436-220400000	04/05/2022	95.67			
	10E300 1130 4100 00 900100				100.00%	95.67					
		03/15/2022	41866	XXXXXXXXXXXXXXXXXX	Sq Nv Ultimate, Gosq.Com, IL, 6		04/06/2022		Invoiced	A	437.00
1	SUPPLIES RSAA					701436-220400000	04/05/2022	437.00			
	10E300 1130 4100 00 900100				100.00%	437.00					
		03/14/2022	41872	XXXXXXXXXXXXXXXXXX	Amazon.Com lz4k23cy2, Amzn.Com/		04/06/2022		Invoiced	A	126.54
1	SUPPLIES					701436-220400000	04/05/2022	126.54			
	10E300 2660 4700 00 000000				100.00%	126.54					
		03/14/2022	41883	XXXXXXXXXXXXXXXXXX	Gih Globalindustrialeq, 800-645		04/06/2022		Invoiced	A	1,155.98
1	SUPPLIES					701436-220400000	04/05/2022	1,155.98			
	10E300 1400 4100 00 322000				100.00%	1,155.98					
		03/14/2022	41884	XXXXXXXXXXXXXXXXXX	Kaplan Early Learning, 336-6766		04/06/2022		Invoiced	A	580.57
1	SUPPLIES					701436-220400000	04/05/2022	580.57			
	10E300 1400 4100 00 322000				100.00%	580.57					
		03/11/2022	41865	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-6969, 800-221		04/06/2022		Invoiced	A	927.50
1	SUPPLIES					701436-220400000	04/05/2022	927.50			
	10E300 1130 4122 00 000000				100.00%	927.50					

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			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		03/10/2022	41863	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		04/06/2022		Invoiced	A	63.98
1	SUPPLIES					701436-220400000	04/05/2022	63.98			
	10E300 1130 4283 00 000000				100.00%	63.98					
		03/10/2022	41864	XXXXXXXXXXXXXXXXXX	Ssl Ecomm, 888-388-3224, WI, 54		04/06/2022		Invoiced	A	29.44
1	SUPPLIES					701436-220400000	04/05/2022	29.44			
	10E300 1400 4100 00 322000				100.00%	29.44					
		03/10/2022	41881	XXXXXXXXXXXXXXXXXX	Dollar Tree, Inc., 877-530-8733		04/06/2022		Invoiced	A	75.00
1	SUPPLIES					701436-220400000	04/05/2022	75.00			
	10E300 1130 4100 00 900100				50.00%	37.50					
	10E300 1130 4134 00 000000				50.00%	37.50					
		03/10/2022	41882	XXXXXXXXXXXXXXXXXX	Gih Globalindustrialeq, 800-645		04/06/2022		Invoiced	A	850.85
1	SUPPLIES					701436-220400000	04/05/2022	850.85			
	10E300 1400 4100 00 322000				11.27%	95.85					
	10E300 1400 5320 00 322000				88.73%	755.00					
		03/10/2022	42051	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		04/06/2022		Invoiced	A	61.11
1	SUPPLIES RSAA					701436-220400000	04/05/2022	61.11			
	10E300 1130 4100 00 900100				100.00%	61.11					
		03/09/2022	41879	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		04/06/2022		Invoiced	A	2,250.00
1	SUPPLIES					701436-220400000	04/05/2022	2,250.00			
	10E300 1400 5320 00 322000				100.00%	2,250.00					
		03/09/2022	41880	XXXXXXXXXXXXXXXXXX	Ssl Ecomm, 888-388-3224, WI, 54		04/06/2022		Invoiced	A	262.26
1	SUPPLIES					701436-220400000	04/05/2022	262.26			
	10E300 1400 4100 00 322000				100.00%	262.26					
		03/08/2022	41862	XXXXXXXXXXXXXXXXXX	Dnh Godaddy.Com, 480-5058855, A		04/06/2022		Invoiced	A	9.98
1	SUPPLIES					701436-220400000	04/05/2022	9.98			
	10E300 1130 4100 00 900100				100.00%	9.98					
		03/07/2022	41860	XXXXXXXXXXXXXXXXXX	Sq Fresh Donuts, Geneva, IL, 60		04/06/2022		Invoiced	A	38.00
1	INST. DAY REFRESH					701436-220400000	04/05/2022	38.00			
	10E900 2210 4000 00 493222				100.00%	38.00					
		03/07/2022	41861	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,		04/06/2022		Invoiced	A	127.96
1	SUPPLIES					701436-220400000	04/05/2022	127.96			
	10E900 2210 4000 00 493222				100.00%	127.96					
		03/07/2022	41870	XXXXXXXXXXXXXXXXXX	Rose Brand, 201-809-1730, NJ, 0		04/06/2022		Invoiced	A	239.57
1	SUPPLIES RSAA					701436-220400000	04/05/2022	239.57			
	10E300 1130 4100 00 900100				100.00%	239.57					



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			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		03/07/2022	41871	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2022		Invoiced	A	68.54
1	SUPPLIES RSAA					701436-220400000	04/05/2022	68.54			
	10E300 1130 4100 00 900100				100.00%	68.54					
		03/07/2022	41874	XXXXXXXXXXXXXXXXXX	Hyatt Regency Ohare F, Rosemont		04/06/2022		Invoiced	A	23.08
1	COMPEITION EXPENSES					701436-220400000	04/05/2022	23.08			
	10E300 1130 3320 00 000000				100.00%	23.08					
		03/07/2022	41878	XXXXXXXXXXXXXXXXXX	Hyatt Reg Ohare Cash B, Rosemon		04/06/2022		Invoiced	A	10.00
1	COMPEITION EXPENSES					701436-220400000	04/05/2022	10.00			
	10E300 1130 3320 00 000000				100.00%	10.00					
44 transaction(s) for ESTRACHR000. Total Amount =====>											11,003.78
FREDEJEA000 FREDERICKS JEAN											
		03/17/2022	41796	XXXXXXXXXXXXXXXXXX	Ncs Pearson Cert, 800-511-3478,		04/06/2022		Invoiced	A	1,441.86
1	SUPPLIES					701436-220400000	04/05/2022	1,441.86			
	10E300 2230 4000 00 322000				100.00%	1,441.86					
		03/14/2022	41794	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		04/06/2022		Invoiced	A	268.65
1	SUPPLIES					701436-220400000	04/05/2022	268.65			
	10E900 2660 3201 00 000000				100.00%	268.65					
		03/14/2022	41795	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		04/06/2022		Invoiced	A	290.75
1	SUPPLIES					701436-220400000	04/05/2022	290.75			
	10E900 2660 3201 00 000000				100.00%	290.75					
		03/10/2022	41793	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		04/06/2022		Invoiced	A	88.74
1	SUPPLIES					701436-220400000	04/05/2022	88.74			
	20E500 2540 3201 00 000000				100.00%	88.74					
		03/09/2022	41791	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		04/06/2022		Invoiced	A	290.75
1	SUPPLIES					701436-220400000	04/05/2022	290.75			
	10E900 2660 3201 00 000000				100.00%	290.75					
		03/09/2022	41792	XXXXXXXXXXXXXXXXXX	Amazon.Com lz8u75cd0, Amzn.Com/		04/06/2022		Invoiced	A	22.10
1	SUPPLIES					701436-220400000	04/05/2022	22.10			
	20E500 2540 3420 00 000000				100.00%	22.10					
		03/07/2022	41790	XXXXXXXXXXXXXXXXXX	Msft+ 3ce0700hzq88 3e, 80064276		04/06/2022		Invoiced	A	8.30
1	SUPPLIES					701436-220400000	04/05/2022	8.30			
	10E900 2660 3291 00 000000				100.00%	8.30					
7 transaction(s) for FREDEJEA000. Total Amount =====>											2,411.15

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				
		Account	Percent	Amount							
FREDEPAT000	FREDERICK PATRICK	03/10/2022	42006	XXXXXXXXXXXXXXXXXX	Chipotle 3849, St Charles, IL,		04/06/2022		Invoiced	A	17.93
		1	INADVERTENT PERSONAL CHG; REIMBURSED		701436-220400000	04/05/2022	17.93				
		10E300	1130 4111 00 000000		100.00%		17.93				
		03/08/2022	41933	XXXXXXXXXXXXXXXXXX	Penske Trk Lsg 022410, West Chi		04/06/2022		Invoiced	A	414.52
		1	COMPETITION EXPENSE RSAA		701436-220400000	04/05/2022	414.52				
		10E300	1130 4100 00 900100		100.00%		414.52				
		03/07/2022	41934	XXXXXXXXXXXXXXXXXX	United 01699754569225, 800-932-		04/06/2022		Invoiced	A	35.00
		1	COMPETITION EXPENSE RSAA		701436-220400000	04/05/2022	35.00				
		10E300	1130 4100 00 900100		100.00%		35.00				
		03/07/2022	41935	XXXXXXXXXXXXXXXXXX	United 01699754569284, 800-932-		04/06/2022		Invoiced	A	35.00
		1	COMPETITION EXPENSE RSAA		701436-220400000	04/05/2022	35.00				
		10E300	1130 4100 00 900100		100.00%		35.00				
		03/07/2022	41936	XXXXXXXXXXXXXXXXXX	United 01699754562310, 800-932-		04/06/2022		Invoiced	A	35.00
		1	COMPETITION EXPENSE RSAA		701436-220400000	04/05/2022	35.00				
		10E300	1130 4100 00 900100		100.00%		35.00				
		03/07/2022	41937	XXXXXXXXXXXXXXXXXX	United 01699754569332, 800-932-		04/06/2022		Invoiced	A	35.00
		1	COMPETITION EXPENSE RSAA		701436-220400000	04/05/2022	35.00				
		10E300	1130 4100 00 900100		100.00%		35.00				
		03/07/2022	41938	XXXXXXXXXXXXXXXXXX	United 01699754562155, 800-932-		04/06/2022		Invoiced	A	35.00
		1	COMPETITION EXPENSE RSAA		701436-220400000	04/05/2022	35.00				
		10E300	1130 4100 00 900100		100.00%		35.00				
		03/07/2022	41939	XXXXXXXXXXXXXXXXXX	United 01699754562170, 800-932-		04/06/2022		Invoiced	A	35.00
		1	COMPETITION EXPENSE RSAA		701436-220400000	04/05/2022	35.00				
		10E300	1130 4100 00 900100		100.00%		35.00				
		03/07/2022	41940	XXXXXXXXXXXXXXXXXX	United 01699754562354, 800-932-		04/06/2022		Invoiced	A	35.00
		1	COMPETITION EXPENSE RSAA		701436-220400000	04/05/2022	35.00				
		10E300	1130 4100 00 900100		100.00%		35.00				
		03/07/2022	41941	XXXXXXXXXXXXXXXXXX	United 01699754569376, 800-932-		04/06/2022		Invoiced	A	35.00
		1	COMPETITION EXPENSE RSAA		701436-220400000	04/05/2022	35.00				
		10E300	1130 4100 00 900100		100.00%		35.00				
		03/07/2022	41942	XXXXXXXXXXXXXXXXXX	United 01699754562424, 800-932-		04/06/2022		Invoiced	A	35.00
		1	COMPETITION EXPENSE RSAA		701436-220400000	04/05/2022	35.00				
		10E300	1130 4100 00 900100		100.00%		35.00				
		03/07/2022	41943	XXXXXXXXXXXXXXXXXX	United 01699754562122, 800-932-		04/06/2022		Invoiced	A	35.00
		1	COMPETITION EXPENSE RSAA		701436-220400000	04/05/2022	35.00				
		10E300	1130 4100 00 900100		100.00%		35.00				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount			
					Percent	Amount					
FREDEPAT000	FREDERICK PATRICK	continued...									
		03/07/2022	41944	XXXXXXXXXXXXXXXXXX	United	01699754562284, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	41945	XXXXXXXXXXXXXXXXXX	United	01699754562295, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	41946	XXXXXXXXXXXXXXXXXX	United	01699754569321, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	41947	XXXXXXXXXXXXXXXXXX	United	01699754562332, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	41948	XXXXXXXXXXXXXXXXXX	United	01699754562321, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	41949	XXXXXXXXXXXXXXXXXX	United	01699754562262, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	41950	XXXXXXXXXXXXXXXXXX	United	01699754569251, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	41951	XXXXXXXXXXXXXXXXXX	United	01699754562225, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	41952	XXXXXXXXXXXXXXXXXX	United	01699754562181, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	41953	XXXXXXXXXXXXXXXXXX	United	01699754569310, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	41954	XXXXXXXXXXXXXXXXXX	United	01699754569181, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	41955	XXXXXXXXXXXXXXXXXX	United	01699754569380, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount			
				Percent	Amount						
FREDEPAT000	FREDERICK PATRICK		continued...								
			03/07/2022	41956	XXXXXXXXXXXXXXXXXX	United 01699754562365, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
			03/07/2022	41957	XXXXXXXXXXXXXXXXXX	United 01699754569192, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
			03/07/2022	41958	XXXXXXXXXXXXXXXXXX	United 01699754562376, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
			03/07/2022	41959	XXXXXXXXXXXXXXXXXX	United 01699754569483, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
			03/07/2022	41960	XXXXXXXXXXXXXXXXXX	United 01699754562192, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
			03/07/2022	41961	XXXXXXXXXXXXXXXXXX	United 01699754569295, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
			03/07/2022	41962	XXXXXXXXXXXXXXXXXX	United 01699754569354, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
			03/07/2022	41963	XXXXXXXXXXXXXXXXXX	United 01699754569170, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
			03/07/2022	41964	XXXXXXXXXXXXXXXXXX	United 01699754562100, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
			03/07/2022	41965	XXXXXXXXXXXXXXXXXX	United 01699754569365, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
			03/07/2022	41966	XXXXXXXXXXXXXXXXXX	Bp#9211806st. Charlqps, St Char		04/06/2022	Invoiced	A	53.56
1	FUEL					701436-220400000	04/05/2022	53.56			
	40E600 2550 4560 00	000000			100.00%	53.56					
			03/07/2022	41967	XXXXXXXXXXXXXXXXXX	United 01699754562166, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount			
				Percent	Amount						
FREDEPAT000	FREDERICK PATRICK	continued...									
		03/07/2022	41968	XXXXXXXXXXXXXXXXXX	United 01699754562306, 800-932-		04/06/2022		Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA			701436-220400000	04/05/2022	35.00				
	10E300 1130 4100 00	900100		100.00%	35.00						
		03/07/2022	41969	XXXXXXXXXXXXXXXXXX	United 01699754562203, 800-932-		04/06/2022		Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA			701436-220400000	04/05/2022	35.00				
	10E300 1130 4100 00	900100		100.00%	35.00						
		03/07/2022	41970	XXXXXXXXXXXXXXXXXX	United 01699754569424, 800-932-		04/06/2022		Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA			701436-220400000	04/05/2022	35.00				
	10E300 1130 4100 00	900100		100.00%	35.00						
		03/07/2022	41971	XXXXXXXXXXXXXXXXXX	United 01699754569413, 800-932-		04/06/2022		Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA			701436-220400000	04/05/2022	35.00				
	10E300 1130 4100 00	900100		100.00%	35.00						
		03/07/2022	41972	XXXXXXXXXXXXXXXXXX	United 01699754562111, 800-932-		04/06/2022		Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA			701436-220400000	04/05/2022	35.00				
	10E300 1130 4100 00	900100		100.00%	35.00						
		03/07/2022	41973	XXXXXXXXXXXXXXXXXX	United 01699754562251, 800-932-		04/06/2022		Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA			701436-220400000	04/05/2022	35.00				
	10E300 1130 4100 00	900100		100.00%	35.00						
		03/07/2022	41974	XXXXXXXXXXXXXXXXXX	United 01699754562273, 800-932-		04/06/2022		Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA			701436-220400000	04/05/2022	35.00				
	10E300 1130 4100 00	900100		100.00%	35.00						
		03/07/2022	41975	XXXXXXXXXXXXXXXXXX	United 01699754569461, 800-932-		04/06/2022		Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA			701436-220400000	04/05/2022	35.00				
	10E300 1130 4100 00	900100		100.00%	35.00						
		03/07/2022	41976	XXXXXXXXXXXXXXXXXX	United 01699754562085, 800-932-		04/06/2022		Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA			701436-220400000	04/05/2022	35.00				
	10E300 1130 4100 00	900100		100.00%	35.00						
		03/07/2022	41977	XXXXXXXXXXXXXXXXXX	United 01699754569262, 800-932-		04/06/2022		Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA			701436-220400000	04/05/2022	35.00				
	10E300 1130 4100 00	900100		100.00%	35.00						
		03/07/2022	41978	XXXXXXXXXXXXXXXXXX	United 01699754569520, 800-932-		04/06/2022		Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA			701436-220400000	04/05/2022	35.00				
	10E300 1130 4100 00	900100		100.00%	35.00						
		03/07/2022	41979	XXXXXXXXXXXXXXXXXX	United 01699754569273, 800-932-		04/06/2022		Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA			701436-220400000	04/05/2022	35.00				
	10E300 1130 4100 00	900100		100.00%	35.00						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount			
					Percent	Amount					
FREDEPAT000	FREDERICK PATRICK	continued...									
		03/07/2022	41980	XXXXXXXXXXXXXXXXXX	United	01699754562133, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	41981	XXXXXXXXXXXXXXXXXX	United	01699754562144, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	41982	XXXXXXXXXXXXXXXXXX	United	01699754569446, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	41983	XXXXXXXXXXXXXXXXXX	United	01699754569240, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	41984	XXXXXXXXXXXXXXXXXX	United	01699754569343, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	41985	XXXXXXXXXXXXXXXXXX	United	01699754569494, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	41986	XXXXXXXXXXXXXXXXXX	United	01699754569203, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	41987	XXXXXXXXXXXXXXXXXX	United	01699754569214, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	41988	XXXXXXXXXXXXXXXXXX	United	01699754562214, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	41989	XXXXXXXXXXXXXXXXXX	United	01699754562391, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	41990	XXXXXXXXXXXXXXXXXX	United	01699754562236, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	41991	XXXXXXXXXXXXXXXXXX	United	01699754569435, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount			
					Percent	Amount					
FREDEPAT000	FREDERICK PATRICK	continued...									
		03/07/2022	41992	XXXXXXXXXXXXXXXXXX	United	01699754562413, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	41993	XXXXXXXXXXXXXXXXXX	United	01699754562380, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	41994	XXXXXXXXXXXXXXXXXX	United	01699754569516, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	41995	XXXXXXXXXXXXXXXXXX	United	01699754569472, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	41996	XXXXXXXXXXXXXXXXXX	United	01699754569391, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	41997	XXXXXXXXXXXXXXXXXX	United	01699754562096, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	41998	XXXXXXXXXXXXXXXXXX	United	01699754562402, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	41999	XXXXXXXXXXXXXXXXXX	United	01699754569306, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	42000	XXXXXXXXXXXXXXXXXX	United	01699754569505, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	42001	XXXXXXXXXXXXXXXXXX	United	01699754562240, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	42002	XXXXXXXXXXXXXXXXXX	United	01699754569402, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	35.00					
		03/07/2022	42003	XXXXXXXXXXXXXXXXXX	United	01699754562343, 800-932-		04/06/2022	Invoiced	A	35.00
1	COMPETITION EXPENSE	RSAA				701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00	900100			100.00%	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			
	Account				Percent	Amount					
FREDEPAT000 FREDERICK PATRICK continued...											
		03/07/2022	42004	XXXXXXXXXXXXXXXXXX	United 01699754569236, 800-932-		04/06/2022		Invoiced	A	35.00
1	COMPETITION EXPENSE RSAA					701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00 900100				100.00%	35.00					
		03/07/2022	42005	XXXXXXXXXXXXXXXXXX	United 01699754569450, 800-932-		04/06/2022		Invoiced	A	35.00
1	COMPETITION EXPENSE RSAA					701436-220400000	04/05/2022	35.00			
	10E300 1130 4100 00 900100				100.00%	35.00					
		03/07/2022	42007	XXXXXXXXXXXXXXXXXX	Penske Trk Lsg 022410, West Chi		04/06/2022		Invoiced	A	1,290.02
1	COMPETITION EXPENSE RSAA					701436-220400000	04/05/2022	1,290.02			
	10E300 1130 4100 00 900100				100.00%	1,290.02					
75 transaction(s) for FREDEPAT000. Total Amount =====>											4,261.03
FRUITSTE000 FRUIT STEPHANIE											
		03/30/2022	42232	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		04/06/2022		Invoiced	A	29.96
1	O & M SUPPLIES					701436-220400000	04/05/2022	29.96			
	20E500 2540 3141 00 000000				100.00%	29.96					
		03/30/2022	42233	XXXXXXXXXXXXXXXXXX	Papa Saverios - Geneva, Geneva,		04/06/2022		Invoiced	A	60.58
1	O & M MTG					701436-220400000	04/05/2022	60.58			
	20E500 2540 3141 00 000000				100.00%	60.58					
		03/29/2022	42231	XXXXXXXXXXXXXXXXXX	Potbelly #17, Geneva, IL, 60134		04/06/2022		Invoiced	A	692.33
1	O & M MTG					701436-220400000	04/05/2022	692.33			
	20E500 2540 3141 00 000000				100.00%	692.33					
		03/28/2022	42230	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		04/06/2022		Invoiced	A	167.81
1	O & M SUPPLIES					701436-220400000	04/05/2022	167.81			
	20E500 2540 3141 00 000000				100.00%	167.81					
		03/21/2022	42229	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		04/06/2022		Invoiced	A	86.38
1	O & M SUPPLIES					701436-220400000	04/05/2022	86.38			
	20E500 2540 4180 00 000000				100.00%	86.38					
		03/18/2022	42228	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		04/06/2022		Invoiced	A	62.29
1	O & M SUPPLIES					701436-220400000	04/05/2022	62.29			
	20E500 2540 3141 00 000000				100.00%	62.29					
		03/17/2022	42227	XXXXXXXXXXXXXXXXXX	Best Buy Mht 00003871, Geneva,		04/06/2022		Invoiced	A	49.99
1	O & M SUPPLIES					701436-220400000	04/05/2022	49.99			
	20E500 2540 4180 00 000000				100.00%	49.99					
		03/07/2022	42226	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		04/06/2022		Invoiced	A	18.98
1	O & M SUPPLIES					701436-220400000	04/05/2022	18.98			
	20E500 2540 3141 00 000000				100.00%	18.98					
8 transaction(s) for FRUITSTE000. Total Amount =====>											1,168.32



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				
		Account	Percent	Amount							
GRIFFRON000	GRIFFITH RONNIE L	04/05/2022	42115	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi Health, Toronto,		04/06/2022		Invoiced	A	475.00
	1	SUPPLIES			701436-220400000	04/05/2022	475.00				
		10E900 2230 4100 00 462000			100.00%		475.00				
		04/05/2022	42116	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		04/06/2022		Invoiced	A	299.99
	1	SUPPLIES			701436-220400000	04/05/2022	299.99				
		10E900 1220 4100 00 462000			100.00%		299.99				
		03/22/2022	42120	XXXXXXXXXXXXXXXXXX	Adaptive Specilaties L, 877-808		04/06/2022		Invoiced	A	2,329.40
	1	SUPPLIES			701436-220400000	04/05/2022	2,329.40				
		10E900 1220 4100 00 462000			31.42%		731.98				
		10E900 2134 7001 00 000000			68.58%		1,597.42				
		03/09/2022	42119	XXXXXXXXXXXXXXXXXX	School Nurse Supply In, 8473529		04/06/2022		Invoiced	A	-123.00
	1	CREDIT			701436-220400000	04/05/2022	-123.00				
		10E900 2134 4108 00 000000			100.00%		-123.00				
		03/08/2022	42117	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		04/06/2022		Invoiced	A	299.99
	1	SUPPLIES			701436-220400000	04/05/2022	299.99				
		10E900 1220 4100 00 462000			100.00%		299.99				
		03/08/2022	42118	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		04/06/2022		Invoiced	A	299.99
	1	SUPPLIES			701436-220400000	04/05/2022	299.99				
		10E900 1220 4100 00 462000			100.00%		299.99				
		03/07/2022	42114	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		04/06/2022		Invoiced	A	7.38
	1	POSTAL			701436-220400000	04/05/2022	7.38				
		10E500 2321 3401 00 000000			100.00%		7.38				
7 transaction(s) for GRIFFRON000. Total Amount =====>											3,588.75
HALVOKRI000	HALVORSON KRISTA	03/11/2022	42190	XXXXXXXXXXXXXXXXXX	Lucks Music Library In, 2485831		04/06/2022		Invoiced	A	13.50
	1	SUPPLIES RSAA			701436-220400000	04/05/2022	13.50				
		10E300 1130 4100 00 900100			100.00%		13.50				
HAUGELAU000	HAUGEN LAURI L	04/01/2022	42152	XXXXXXXXXXXXXXXXXX	Terra Studios, Fayetteville, AR		04/06/2022		Invoiced	A	73.95
	1	SUPPLIES			701436-220400000	04/05/2022	73.95				
		10E106 1110 4100 00 000000			100.00%		73.95				
HILL JOS000	HILL JOSHUA	03/10/2022	42214	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		04/06/2022		Invoiced	A	269.98
	1	O & M SUPPLIES			701436-220400000	04/05/2022	269.98				
		20E500 2540 7002 00 000000			100.00%		269.98				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
JOHNSBON001	JOHNSON BONNIE J	04/05/2022	42090	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		04/06/2022		Invoiced	A	24.64
1	SUBSCR					701436-220400000	04/05/2022	24.64			
	10E500 2633 4100 00 000000				100.00%	24.64					
		03/29/2022	42095	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		04/06/2022		Invoiced	A	92.00
1	SUPPLIES					701436-220400000	04/05/2022	92.00			
	10E500 2310 6900 00 000000				100.00%	92.00					
		03/28/2022	42094	XXXXXXXXXXXXXXXXXX	Isu Conferences, 3094382160, IL		04/06/2022		Invoiced	A	230.00
1	INSERVICE					701436-220400000	04/05/2022	230.00			
	10E500 2321 3141 00 000000				100.00%	230.00					
		03/25/2022	42092	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		04/06/2022		Invoiced	A	125.00
1	STAFF DEV					701436-220400000	04/05/2022	125.00			
	10E500 2310 3142 00 000000				100.00%	125.00					
		03/25/2022	42093	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		04/06/2022		Invoiced	A	125.00
1	STAFF DEV					701436-220400000	04/05/2022	125.00			
	10E500 2310 3142 00 000000				100.00%	125.00					
		03/18/2022	42091	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		04/06/2022		Invoiced	A	37.99
1	SUPPLIES					701436-220400000	04/05/2022	37.99			
	10E500 2520 4181 00 000000				100.00%	37.99					
6 transaction(s) for JOHNSBON001. Total Amount =====>											634.63
JOHNSMAT001	JOHNSON MATTHEW W	03/22/2022	41859	XXXXXXXXXXXXXXXXXX	Paypal Iapt, 4029357733, CA, 95		04/06/2022		Invoiced	A	67.25
1	STAFF DEV					701436-220400000	04/05/2022	67.25			
	40E600 2550 3142 00 000000				100.00%	67.25					
KIETALAW000	KIETA LAWRENCE E	03/25/2022	42225	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2022		Invoiced	A	11.20
1	O & M SUPPLIES					701436-220400000	04/05/2022	11.20			
	20E500 2540 3204 00 000000				100.00%	11.20					
		03/24/2022	42224	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		04/06/2022		Invoiced	A	29.07
1	O & M SUPPLIES					701436-220400000	04/05/2022	29.07			
	20E500 2540 3204 00 000000				100.00%	29.07					
		03/21/2022	42223	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		04/06/2022		Invoiced	A	14.28
1	O & M SUPPLIES					701436-220400000	04/05/2022	14.28			
	20E500 2540 3204 00 000000				100.00%	14.28					
3 transaction(s) for KIETALAW000. Total Amount =====>											54.55

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				
		Account	Percent	Amount							
KIM	KAR000 KIM KAREN Y	04/04/2022	42216	XXXXXXXXXXXXXXXXXX	Walgreens #5927, 800-289-2273,		04/06/2022		Invoiced	A	184.75
		1	SUPPLIES		701436-220400000	04/05/2022	184.75				
			10E202 1120 4100 00 000000	100.00%	184.75						
		04/04/2022	42217	XXXXXXXXXXXXXXXXXX	Walgreens #4561, Batavia, IL, 6		04/06/2022		Invoiced	A	411.92
		1	SUPPLIES		701436-220400000	04/05/2022	411.92				
			10E202 1120 4100 00 000000	100.00%	411.92						
		04/04/2022	42218	XXXXXXXXXXXXXXXXXX	Walgreens #4636, 800-289-2273,		04/06/2022		Invoiced	A	198.32
		1	SUPPLIES		701436-220400000	04/05/2022	198.32				
			10E202 1120 4100 00 000000	100.00%	198.32						
		03/31/2022	42222	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2022		Invoiced	A	134.27
		1	SUPPLIES		701436-220400000	04/05/2022	134.27				
			10E202 1120 4100 00 000000	100.00%	134.27						
		03/29/2022	42221	XXXXXXXXXXXXXXXXXX	Etsy.Com - Multiple Sh, 844-659		04/06/2022		Invoiced	A	186.37
		1	SUPPLIES		701436-220400000	04/05/2022	186.37				
			10E202 1120 4100 00 000000	100.00%	186.37						
		03/28/2022	42220	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		04/06/2022		Invoiced	A	46.52
		1	SUPPLIES		701436-220400000	04/05/2022	46.52				
			10E202 1120 4100 00 000000	100.00%	46.52						
		03/11/2022	42219	XXXXXXXXXXXXXXXXXX	Ascd Membership, Alexandria, VA		04/06/2022		Invoiced	A	258.12
		1	MEMBRSHIP		701436-220400000	04/05/2022	258.12				
			10E202 2410 6400 00 000000	100.00%	258.12						
					7 transaction(s) for KIM KAR000. Total Amount ==>						1,420.27
KLATTROB000	KLATTER ROBERT E	03/24/2022	42089	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		04/06/2022		Invoiced	A	-7.98
		1	CREDIT		701436-220400000	04/05/2022	-7.98				
			20E500 2540 4960 00 000000	100.00%	-7.98						
		03/17/2022	42087	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		04/06/2022		Invoiced	A	25.16
		1	O & M SUPPLIES		701436-220400000	04/05/2022	25.16				
			20E500 2540 4960 00 000000	100.00%	25.16						
		03/17/2022	42088	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		04/06/2022		Invoiced	A	7.98
		1	O & M SUPPLIES		701436-220400000	04/05/2022	7.98				
			20E500 2540 4960 00 000000	100.00%	7.98						
		03/09/2022	42086	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		04/06/2022		Invoiced	A	274.48
		1	O & M SUPPLIES		701436-220400000	04/05/2022	274.48				
			20E500 2540 7002 00 000000	100.00%	274.48						
					4 transaction(s) for KLATTROB000. Total Amount ==>						299.64

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				
		Account	Percent	Amount							
KUYAWTHE000	KUYAWA THERESA L	03/10/2022	42030	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,		04/06/2022		Invoiced	A	1,196.34
		1	SUPPLIES		701436-220400000	04/05/2022	1,196.34				
			10E106 1110 4100 00 000000	100.00%	1,196.34						
			03/08/2022	42029	XXXXXXXXXXXXXXXXXX	Nhs Naper Settleme, 6304206010,	04/06/2022		Invoiced	A	317.75
		1	SUPPLIES		701436-220400000	04/05/2022	317.75				
			10E106 1110 4100 00 000000	100.00%	317.75						
			2 transaction(s) for KUYAWTHE000. Total Amount =====>								1,514.09
LATHATOD000	LATHAM TODD K	03/09/2022	42085	XXXXXXXXXXXXXXXXXX	Asbo, 847-686-2250, VA, 20147,		04/06/2022		Invoiced	A	1,600.00
		1	STAFF DEV		701436-220400000	04/05/2022	1,600.00				
			10E500 2510 3142 00 000000	100.00%	1,600.00						
LAW ADA000	LAW ADAM R	04/04/2022	42009	XXXXXXXXXXXXXXXXXX	Paypal Iaspa, 4029357733, IL, 6		04/06/2022		Invoiced	A	280.00
		1	STAFF DEV		701436-220400000	04/05/2022	280.00				
			10E500 2641 3142 00 000000	100.00%	280.00						
			03/25/2022	42010	XXXXXXXXXXXXXXXXXX	The Il Assoc Of School, 217-573	04/06/2022		Invoiced	A	515.00
		1	ADVERTISEMENT		701436-220400000	04/05/2022	515.00				
			10E500 2641 3510 00 000000	100.00%	515.00						
			2 transaction(s) for LAW ADA000. Total Amount =====>								795.00
LUSTEMAD000	LUSTED MADELINE	04/01/2022	42183	XXXXXXXXXXXXXXXXXX	Naesp-Peap, 7035186241, VA, 223		04/06/2022		Invoiced	A	226.82
		1	SUPPLIES RSAA		701436-220400000	04/05/2022	226.82				
			10E202 1120 4100 00 000000	100.00%	226.82						
			03/31/2022	42021	XXXXXXXXXXXXXXXXXX	Flaghouse Inc, 800-793-7900, NJ	04/06/2022		Invoiced	A	83.13
		1	SUPPLIES RSAA		701436-220400000	04/05/2022	83.13				
			10E202 1120 4100 00 000000	100.00%	83.13						
			03/29/2022	42028	XXXXXXXXXXXXXXXXXX	Alphagraphics St Charl, 6305137	04/06/2022		Invoiced	A	212.77
		1	SUPPLIES		701436-220400000	04/05/2022	212.77				
			10E202 1120 4100 00 000000	100.00%	212.77						
			03/28/2022	42020	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546	04/06/2022		Invoiced	A	15.20
		1	SUPPLIES		701436-220400000	04/05/2022	15.20				
			10E202 2134 4108 00 000000	100.00%	15.20						
			03/28/2022	42181	XXXXXXXXXXXXXXXXXX	Jones School Supply Co, Columbi	04/06/2022		Invoiced	A	49.78
		1	SUPPLIES RSAA		701436-220400000	04/05/2022	49.78				
			10E202 1120 4100 00 000000	100.00%	49.78						

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			
	Account				Percent	Amount					
LUSTEMAD000	LUSTED MADELINE										
	continued...										
		03/28/2022	42182	XXXXXXXXXXXXXXXXXX	Dryerase.Com, Lansing, MI, 4890		04/06/2022		Invoiced	A	35.95
1	SUPPLIES					701436-220400000	04/05/2022	35.95			
	10E202 1120 4100 00 000000				100.00%	35.95					
		03/25/2022	42019	XXXXXXXXXXXXXXXXXX	Apple Limited, Bangalore, 56000		04/06/2022		Invoiced	A	-1,800.17
1	CREDIT					701436-220400000	04/05/2022	-1,800.17			
	10E202 1120 4100 00 000000				100.00%	-1,800.17					
		03/25/2022	42026	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1n68ul9y0, Amzn.Co		04/06/2022		Invoiced	A	59.95
1	SUPPLIES RSAA					701436-220400000	04/05/2022	59.95			
	10E202 1120 4100 00 000000				100.00%	59.95					
		03/25/2022	42027	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		04/06/2022		Invoiced	A	83.94
1	SUPPLIES					701436-220400000	04/05/2022	83.94			
	10E202 2134 4108 00 000000				100.00%	83.94					
		03/24/2022	42025	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 165ig7jy1, Amzn.Co		04/06/2022		Invoiced	A	25.63
1	SUPPLIES					701436-220400000	04/05/2022	25.63			
	10E202 1120 4100 00 000000				100.00%	25.63					
		03/24/2022	42179	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 163fp0ne1, Amzn.Co		04/06/2022		Invoiced	A	34.18
1	SUPPLIES					701436-220400000	04/05/2022	34.18			
	10E202 1120 4100 00 000000				100.00%	34.18					
		03/24/2022	42180	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1656w5j31, Amzn.Co		04/06/2022		Invoiced	A	38.97
1	SUPPLIES					701436-220400000	04/05/2022	38.97			
	10E202 1120 4100 00 000000				100.00%	38.97					
		03/23/2022	42015	XXXXXXXXXXXXXXXXXX	Apple Limited, Bangalore, 56000		04/06/2022		Invoiced	A	1,874.56
1	FRAUDULENT CHG					701436-220400000	04/05/2022	1,874.56			
	10E202 1120 4100 00 000000				100.00%	1,874.56					
		03/23/2022	42016	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		04/06/2022		Invoiced	A	195.28
1	SUPPLIES					701436-220400000	04/05/2022	195.28			
	10E202 2134 4108 00 000000				100.00%	195.28					
		03/23/2022	42017	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410		04/06/2022		Invoiced	A	-38.96
1	CREDIT					701436-220400000	04/05/2022	-38.96			
	10E202 1120 4100 00 000000				100.00%	-38.96					
		03/23/2022	42018	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410		04/06/2022		Invoiced	A	-56.95
1	CREDIT					701436-220400000	04/05/2022	-56.95			
	10E202 1120 4100 00 000000				100.00%	-56.95					
		03/22/2022	42178	XXXXXXXXXXXXXXXXXX	Water - Coffee Deliver, 800-492		04/06/2022		Invoiced	A	136.20
1	SUPPLIES					701436-220400000	04/05/2022	136.20			
	10E202 1120 4100 00 000000				100.00%	136.20					

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			
	Account				Percent	Amount					
LUSTEMAD000	LUSTED MADELINE	continued...									
		03/21/2022	42013	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410		04/06/2022		Invoiced	A	38.96
1	FRAUDULENT CHG					701436-220400000	04/05/2022	38.96			
	10E202 1120 4100 00 000000				100.00%	38.96					
		03/21/2022	42014	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410		04/06/2022		Invoiced	A	56.95
1	FRAUDULENT CHG					701436-220400000	04/05/2022	56.95			
	10E202 1120 4100 00 000000				100.00%	56.95					
		03/21/2022	42024	XXXXXXXXXXXXXXXXXX	Amzn Mktp US ln35z8s21, Amzn.Co		04/06/2022		Invoiced	A	13.97
1	SUPPLIES					701436-220400000	04/05/2022	13.97			
	10E202 1120 4100 00 000000				100.00%	13.97					
		03/21/2022	42176	XXXXXXXXXXXXXXXXXX	Spotify, 8777781161, NY, 10007,		04/06/2022		Invoiced	A	15.99
1	RENEWAL					701436-220400000	04/05/2022	15.99			
	10E202 1120 4100 00 000000				100.00%	15.99					
		03/21/2022	42177	XXXXXXXXXXXXXXXXXX	Spotify, 8777781161, NY, 10007,		04/06/2022		Invoiced	A	9.99
1	RENEWAL					701436-220400000	04/05/2022	9.99			
	10E202 1120 4100 00 000000				100.00%	9.99					
		03/18/2022	42023	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		04/06/2022		Invoiced	A	25.00
1	SUPPLIES RSAA					701436-220400000	04/05/2022	25.00			
	10E202 1120 4100 00 000000				100.00%	25.00					
		03/18/2022	42175	XXXXXXXXXXXXXXXXXX	Amzn Mktp US lz6r14gy2, Amzn.Co		04/06/2022		Invoiced	A	50.97
1	SUPPLIES RSAA					701436-220400000	04/05/2022	50.97			
	10E202 1120 4114 00 000000				100.00%	50.97					
		03/16/2022	42174	XXXXXXXXXXXXXXXXXX	Compendium Inc, 2068121640, WA,		04/06/2022		Invoiced	A	-35.82
1	CREDIT					701436-220400000	04/05/2022	-35.82			
	10E202 2410 4180 00 000000				100.00%	-35.82					
		03/15/2022	42011	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		04/06/2022		Invoiced	A	83.06
1	SUPPLIES					701436-220400000	04/05/2022	83.06			
	10E202 2134 4108 00 000000				100.00%	83.06					
		03/15/2022	42012	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		04/06/2022		Invoiced	A	15.90
1	FRAUDULENT CHG					701436-220400000	04/05/2022	15.90			
	10E202 1120 4100 00 000000				100.00%	15.90					
		03/10/2022	42022	XXXXXXXXXXXXXXXXXX	The Home Depot #1943, Carol Str		04/06/2022		Invoiced	A	-15.50
1	CREDIT					701436-220400000	04/05/2022	-15.50			
	10E202 1120 4118 00 000000				100.00%	-15.50					
		03/10/2022	42173	XXXXXXXXXXXXXXXXXX	Compendium Inc, 2068121640, WA,		04/06/2022		Invoiced	A	1,403.56
1	SUPPLIES					701436-220400000	04/05/2022	1,403.56			
	10E202 2410 4180 00 000000				100.00%	1,403.56					

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			
	Account				Percent	Amount					
29 transaction(s) for LUSTEMAD000. Total Amount =====>											2,839.31
MACK BRI000	MACK BRIANA G	03/24/2022	42108	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		04/06/2022		Invoiced	A	27.11
1	SUPPLIES; RSSA					701436-220400000	04/05/2022	27.11			
	10E201 1120 4116 00 000000				100.00%	27.11					
		03/23/2022	42107	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		04/06/2022		Invoiced	A	24.35
1	SUPPLIES; RSSA					701436-220400000	04/05/2022	24.35			
	10E201 1120 4116 00 000000				100.00%	24.35					
		03/15/2022	42106	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		04/06/2022		Invoiced	A	79.36
1	SUPPLIES; RSSA					701436-220400000	04/05/2022	79.36			
	10E201 1120 4107 00 000000				100.00%	79.36					
		03/14/2022	42105	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		04/06/2022		Invoiced	A	19.84
1	SUPPLIES; RSSA					701436-220400000	04/05/2022	19.84			
	10E201 1120 4107 00 000000				100.00%	19.84					
		03/07/2022	42104	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		04/06/2022		Invoiced	A	29.76
1	SUPPLIES; RSSA					701436-220400000	04/05/2022	29.76			
	10E201 1120 4107 00 000000				100.00%	29.76					
5 transaction(s) for MACK BRI000. Total Amount =====>											180.42
MARTIVIN000	MARTIN VINCENT	03/28/2022	41895	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		04/06/2022		Invoiced	A	165.97
1	O & M SUPPLIES					701436-220400000	04/05/2022	165.97			
	20E500 2540 4960 00 000000				100.00%	165.97					
		03/15/2022	41894	XXXXXXXXXXXXXXXXXX	M.A.R.S Starters & Alt, Dekalb,		04/06/2022		Invoiced	A	100.00
1	O & M SUPPLIES					701436-220400000	04/05/2022	100.00			
	20E500 2540 4960 00 000000				100.00%	100.00					
		03/14/2022	41893	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2022		Invoiced	A	32.91
1	O & M SUPPLIES					701436-220400000	04/05/2022	32.91			
	20E500 2540 4960 00 000000				100.00%	32.91					
		03/11/2022	41890	XXXXXXXXXXXXXXXXXX	Crazy Quail, 855-2678245, IL, 6		04/06/2022		Invoiced	A	226.59
1	O & M SUPPLIES					701436-220400000	04/05/2022	226.59			
	20E500 2540 4960 00 000000				100.00%	226.59					
		03/11/2022	41891	XXXXXXXXXXXXXXXXXX	Crazy Quail, 855-2678245, IL, 6		04/06/2022		Invoiced	A	238.98
1	O & M SUPPLIES					701436-220400000	04/05/2022	238.98			
	20E500 2540 4960 00 000000				100.00%	238.98					
		03/11/2022	41892	XXXXXXXXXXXXXXXXXX	Crazy Quail, 855-2678245, IL, 6		04/06/2022		Invoiced	A	88.28
1	O & M SUPPLIES					701436-220400000	04/05/2022	88.28			
	20E500 2540 4960 00 000000				100.00%	88.28					

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			
	Account				Percent	Amount					
6 transaction(s) for MARTIVIN000. Total Amount =====>											852.73
MATOUMAT000	MATOUSEK MATTHEW	04/01/2022	42201	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2022		Invoiced	A	65.82
1	O & M SUPPLIES					701436-220400000	04/05/2022	65.82			
	20E500 2540 4960 00 000000				100.00%	65.82					
		03/30/2022	42200	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		04/06/2022		Invoiced	A	31.90
1	O & M SUPPLIES					701436-220400000	04/05/2022	31.90			
	20E500 2540 4960 00 000000				100.00%	31.90					
		03/16/2022	42199	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		04/06/2022		Invoiced	A	55.63
1	O & M SUPPLIES					701436-220400000	04/05/2022	55.63			
	20E500 2540 3203 00 000000				100.00%	55.63					
		03/10/2022	42198	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		04/06/2022		Invoiced	A	269.98
1	O & M SUPPLIES					701436-220400000	04/05/2022	269.98			
	20E500 2540 7002 00 000000				100.00%	269.98					
4 transaction(s) for MATOUMAT000. Total Amount =====>											423.33
MCLAUKEV000	MCLAUGHLIN KEVIN R	03/25/2022	42099	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2022		Invoiced	A	35.94
1	O & M SUPPLIES					701436-220400000	04/05/2022	35.94			
	20E500 2540 4940 00 000000				100.00%	35.94					
		03/25/2022	42100	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2022		Invoiced	A	-38.82
1	CREDIT					701436-220400000	04/05/2022	-38.82			
	20E500 2540 4940 00 000000				100.00%	-38.82					
		03/25/2022	42101	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2022		Invoiced	A	38.82
1	O & M SUPPLIES					701436-220400000	04/05/2022	38.82			
	20E500 2540 4940 00 000000				100.00%	38.82					
		03/21/2022	42097	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		04/06/2022		Invoiced	A	9.00
1	O & M SUPPLIES					701436-220400000	04/05/2022	9.00			
	20E300 2540 4940 00 000000				100.00%	9.00					
		03/21/2022	42098	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		04/06/2022		Invoiced	A	420.16
1	O & M SUPPLIES					701436-220400000	04/05/2022	420.16			
	20E300 2540 4940 00 000000				100.00%	420.16					
		03/18/2022	42096	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2022		Invoiced	A	7.96
1	O & M SUPPLIES					701436-220400000	04/05/2022	7.96			
	20E105 2540 4940 00 000000				100.00%	7.96					
6 transaction(s) for MCLAUKEV000. Total Amount =====>											473.06



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				
		Account	Percent	Amount							
MILLITAM000	MILLIGAN TAMALA D	03/24/2022	42129	XXXXXXXXXXXXXXXXXX	Par Inc, 8139683003, FL, 33549,		04/06/2022		Invoiced	A	173.80
	1	SUPPLIES			701436-220400000	04/05/2022	173.80				
		10E900 2230 4100 00 462000			100.00%		173.80				
		03/23/2022	42128	XXXXXXXXXXXXXXXXXX	Riverside Insights, Itasca, IL,		04/06/2022		Invoiced	A	258.50
	1	SUPPLIES			701436-220400000	04/05/2022	258.50				
		10E900 2230 4100 00 462000			100.00%		258.50				
		03/21/2022	42126	XXXXXXXXXXXXXXXXXX	Thinking Moves Llc, 7153779827,		04/06/2022		Invoiced	A	99.00
	1	SUPPLIES			701436-220400000	04/05/2022	99.00				
		10E900 1220 4100 00 462000			100.00%		99.00				
		03/21/2022	42127	XXXXXXXXXXXXXXXXXX	Par Inc, 8139683003, FL, 33549,		04/06/2022		Invoiced	A	960.00
	1	SUPPLIES			701436-220400000	04/05/2022	960.00				
		10E900 2230 4100 00 462000			100.00%		960.00				
		03/18/2022	42125	XXXXXXXXXXXXXXXXXX	Pesi, 800-8448260, WI, 54703-05		04/06/2022		Invoiced	A	249.99
	1	STAFF DEV			701436-220400000	04/05/2022	249.99				
		10E900 2210 3142 00 462000			100.00%		249.99				
		03/16/2022	42123	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		04/06/2022		Invoiced	A	65.94
	1	SUPPLIES			701436-220400000	04/05/2022	65.94				
		10E900 1220 4100 00 462000			100.00%		65.94				
		03/16/2022	42124	XXXXXXXXXXXXXXXXXX	Paypal Youthinmind, 35314369001		04/06/2022		Invoiced	A	50.00
	1	SUPPLIES			701436-220400000	04/05/2022	50.00				
		10E900 2230 4100 00 462000			100.00%		50.00				
		03/15/2022	42122	XXXXXXXXXXXXXXXXXX	In Graham Speech Ther, 719-8889		04/06/2022		Invoiced	A	2,000.00
	1	PROF DEV			701436-220400000	04/05/2022	2,000.00				
		10E900 2210 3142 00 462000			100.00%		2,000.00				
		03/14/2022	42121	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		04/06/2022		Invoiced	A	105.00
	1	SUPPLIES			701436-220400000	04/05/2022	105.00				
		10E900 2230 4100 00 462000			100.00%		105.00				
9 transaction(s) for MILLITAM000. Total Amount =====>											3,962.23
MORRIJOS000	MORRISROE JOSEPHINE	03/10/2022	42215	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251		04/06/2022		Invoiced	A	199.00
	1	STAFF DEV			701436-220400000	04/05/2022	199.00				
		10E500 2520 3142 00 000000			100.00%		199.00				
MUTCHKEN000	MUTCHLER KENT D	03/31/2022	42008	XXXXXXXXXXXXXXXXXX	Gsu Enrole, University Pa, IL,		04/06/2022		Invoiced	A	99.00
	1	REGISTRATION			701436-220400000	04/05/2022	99.00				
		10E500 2321 3141 00 000000			100.00%		99.00				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		<u>Line</u>	<u>Description</u>		<u>PO Number</u>	<u>Invoice Number</u>	<u>Invoice Dt</u>	<u>Amount</u>			
		<u>Account</u>		<u>Percent</u>	<u>Amount</u>						
NEMETSTE002	NEMETH STEPHANIE	03/28/2022	41788	XXXXXXXXXXXXXXXXXX	Jewel Osco	3331, St Charles, IL	04/06/2022		Invoiced	A	41.90
	1	SUPPLIES				701436-220400000	04/05/2022	41.90			
		10E300	1130	4124 00 000000	100.00%	41.90					
			03/28/2022	41789	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,	04/06/2022		Invoiced	A	99.93
	1	SUPPLIES				701436-220400000	04/05/2022	99.93			
		10E300	1130	4124 00 000000	100.00%	99.93					
			03/24/2022	41787	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	04/06/2022		Invoiced	A	180.35
	1	SUPPLIES				701436-220400000	04/05/2022	180.35			
		10E300	1130	4124 00 000000	100.00%	180.35					
			03/18/2022	41786	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	04/06/2022		Invoiced	A	44.41
	1	SUPPLIES				701436-220400000	04/05/2022	44.41			
		10E300	1130	4124 00 000000	100.00%	44.41					
			03/17/2022	41784	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	04/06/2022		Invoiced	A	74.42
	1	SUPPLIES				701436-220400000	04/05/2022	74.42			
		10E300	1130	4124 00 000000	100.00%	74.42					
			03/17/2022	41785	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	04/06/2022		Invoiced	A	115.75
	1	SUPPLIES				701436-220400000	04/05/2022	115.75			
		10E300	1130	4124 00 000000	100.00%	115.75					
			03/15/2022	41782	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	04/06/2022		Invoiced	A	101.56
	1	SUPPLIES				701436-220400000	04/05/2022	101.56			
		10E300	1130	4124 00 000000	100.00%	101.56					
			03/14/2022	41783	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	04/06/2022		Invoiced	A	250.82
	1	SUPPLIES				701436-220400000	04/05/2022	250.82			
		10E300	1130	4124 00 000000	100.00%	250.82					
			03/09/2022	41781	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	04/06/2022		Invoiced	A	41.87
	1	SUPPLIES				701436-220400000	04/05/2022	41.87			
		10E300	1130	4124 00 000000	100.00%	41.87					
9 transaction(s) for NEMETSTE002. Total Amount =====>											951.01
NETCHMER000	NETCHER MEREDITH L	03/14/2022	42145	XXXXXXXXXXXXXXXXXX	Doubletree Ab Lincoln, 217-5448		04/06/2022		Invoiced	A	282.72
	1	PROF DEV				701436-220400000	04/05/2022	282.72			
		10E900	2210	3142 00 493222	100.00%	282.72					
			03/14/2022	42146	XXXXXXXXXXXXXXXXXX	Doubletree Ab Lincoln, 217-5448	04/06/2022		Invoiced	A	282.72
	1	PROF DEV				701436-220400000	04/05/2022	282.72			
		10E900	2210	3142 00 493222	100.00%	282.72					

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			
	Account				Percent	Amount					
NETCHMER000 NETCHER MEREDITH L continued...											
		03/14/2022	42147	XXXXXXXXXXXXXXXXXX	Wyndham Springfield Ci, Springf		04/06/2022		Invoiced	A	285.00
1	PROF DEV					701436-220400000	04/05/2022	285.00			
	10E900 2210 3142 00 493222				100.00%	285.00					
		03/07/2022	42144	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 433 - Ec, Geneva,		04/06/2022		Invoiced	A	61.70
1	PROF DEV					701436-220400000	04/05/2022	61.70			
	10E900 2210 3142 00 493222				100.00%	61.70					
4 transaction(s) for NETCHMER000. Total Amount =====>											912.14
NEV SC0000 NEV SCOTT K											
		03/29/2022	42049	XXXXXXXXXXXXXXXXXX	Dunkin #352571 Q35, Elburn, IL,		04/06/2022		Invoiced	A	139.90
1	O & M MTG					701436-220400000	04/05/2022	139.90			
	20E500 2540 3141 00 000000				100.00%	139.90					
		03/07/2022	42048	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,		04/06/2022		Invoiced	A	80.00
1	O & M MTG					701436-220400000	04/05/2022	80.00			
	20E500 2540 3141 00 000000				100.00%	80.00					
2 transaction(s) for NEV SC0000. Total Amount =====>											219.90
OWEN SHE000 OWEN SHERI J											
		03/28/2022	41904	XXXXXXXXXXXXXXXXXX	William V Macgill & Co, 6308890		04/06/2022		Invoiced	A	162.58
1	SUPPLIES					701436-220400000	04/05/2022	162.58			
	10E105 2134 4108 00 000000				100.00%	162.58					
		03/25/2022	42113	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,		04/06/2022		Invoiced	A	304.84
1	SUPPLIES					701436-220400000	04/05/2022	304.84			
	10E105 1110 4113 00 000000				100.00%	304.84					
		03/21/2022	41903	XXXXXXXXXXXXXXXXXX	Sq Audio Biz, Inc., Crystal Lak		04/06/2022		Invoiced	A	898.20
1	SUPPLIES					701436-220400000	04/05/2022	898.20			
	10E105 1110 4100 00 000000				9.84%	88.39					
	10E105 1110 7002 00 000000				9.28%	83.34					
	10E105 1110 7003 00 000000				58.11%	521.91					
	10E105 1110 7004 00 000000				22.77%	204.56					
		03/14/2022	42112	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		04/06/2022		Invoiced	A	75.96
1	SUPPLIES					701436-220400000	04/05/2022	75.96			
	10E105 1110 4100 00 000000				100.00%	75.96					
		03/10/2022	42111	XXXXXXXXXXXXXXXXXX	Shutterfly, Inc., 6506105200, C		04/06/2022		Invoiced	A	19.98
1	SUPPLIES					701436-220400000	04/05/2022	19.98			
	10E105 1110 4100 00 000000				100.00%	19.98					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
OWEN SHE000	OWEN SHERI J	continued...									
		03/09/2022	42109	XXXXXXXXXXXXXXXXXX	Dogster, 800-896-4939, CT, 0685		04/06/2022		Invoiced	A	24.95
1	SUPPLIES					701436-220400000	04/05/2022	24.95			
	10E105 2222 4332 00 000000				14.99%	3.74					
	10E105 2222 4401 00 000000				85.01%	21.21					
		03/09/2022	42110	XXXXXXXXXXXXXXXXXX	Catster, 800-468-1618, CT, 0685		04/06/2022		Invoiced	A	24.95
1	SUPPLIES					701436-220400000	04/05/2022	24.95			
	10E105 2222 4332 00 000000				100.00%	24.95					
7 transaction(s) for OWEN SHE000. Total Amount ==>											1,511.46
PALMIJES000	PALMISANO JESSICA	03/25/2022	41827	XXXXXXXXXXXXXXXXXX	Paypal Custominkre, 4029357733,		04/06/2022		Invoiced	A	284.26
1	SUPPLIES RSAA					701436-220400000	04/05/2022	284.26			
	10E300 1130 4100 00 900100				100.00%	284.26					
		03/25/2022	41828	XXXXXXXXXXXXXXXXXX	Musicnotes.Com, 8009444667, WI,		04/06/2022		Invoiced	A	16.95
1	SUPPLIES					701436-220400000	04/05/2022	16.95			
	10E300 1130 4113 00 000000				100.00%	16.95					
		03/21/2022	41826	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60		04/06/2022		Invoiced	A	7.98
1	SUPPLIES RSAA					701436-220400000	04/05/2022	7.98			
	10E300 1130 4100 00 900100				100.00%	7.98					
		03/14/2022	41825	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1z9h00rol, Amzn.Co		04/06/2022		Invoiced	A	188.95
1	SUPPLIES RSAA					701436-220400000	04/05/2022	188.95			
	10E300 1130 4100 00 900100				100.00%	188.95					
4 transaction(s) for PALMIJES000. Total Amount ==>											498.14
PANKOTRA000	PANKOW TRACEY A	03/18/2022	41902	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		04/06/2022		Invoiced	A	69.74
1	SUPPLIES					701436-220400000	04/05/2022	69.74			
	10E102 2222 4330 00 000000				100.00%	69.74					
		03/17/2022	41901	XXXXXXXXXXXXXXXXXX	Polywood.Com, Syracuse, IN, 465		04/06/2022		Invoiced	A	444.00
1	SUPPLIES					701436-220400000	04/05/2022	444.00			
	10E102 1110 4100 00 000000				100.00%	444.00					
		03/15/2022	41900	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		04/06/2022		Invoiced	A	326.68
1	SUPPLIES					701436-220400000	04/05/2022	326.68			
	10E102 2222 4330 00 000000				100.00%	326.68					
		03/07/2022	41899	XXXXXXXXXXXXXXXXXX	Sweetwater Sound, 800-222-4700,		04/06/2022		Invoiced	A	338.99
1	SUPPLIES					701436-220400000	04/05/2022	338.99			
	10E102 1110 4113 00 000000				100.00%	338.99					
4 transaction(s) for PANKOTRA000. Total Amount ==>											1,179.41

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			
	Account				Percent	Amount					
RAMOSMAR000	RAMOS MARIA S	03/18/2022	41829	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		04/06/2022		Invoiced	A	14.76
1	POSTAL					701436-220400000	04/05/2022	14.76			
	10E500 2321 3401 00 000000				100.00%	14.76					
REARDEDW000	REARDON EDWARD G	04/04/2022	42148	XXXXXXXXXXXXXXXXXX	Seton Identification P, 8002436		04/06/2022		Invoiced	A	683.95
1	O & M SUPPLIES					701436-220400000	04/05/2022	683.95			
	20E500 2540 4940 00 000000				100.00%	683.95					
		03/18/2022	42151	XXXXXXXXXXXXXXXXXX	Valley Lock Co Inc, Saint Charl		04/06/2022		Invoiced	A	22.97
1	O & M SUPPLIES					701436-220400000	04/05/2022	22.97			
	20E500 2540 4940 00 000000				100.00%	22.97					
		03/15/2022	42150	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		04/06/2022		Invoiced	A	19.96
1	O & M SUPPLIES					701436-220400000	04/05/2022	19.96			
	20E104 2540 4940 00 000000				100.00%	19.96					
		03/07/2022	42149	XXXXXXXXXXXXXXXXXX	Seton Identification P, 8002436		04/06/2022		Invoiced	A	24.70
1	O & M SUPPLIES					701436-220400000	04/05/2022	24.70			
	20E500 2540 4940 00 000000				100.00%	24.70					
											4 transaction(s) for REARDEDW000. Total Amount =====>
											751.58
ROGERTHO000	ROGERS THOMAS B	03/17/2022	41896	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,		04/06/2022		Invoiced	A	130.49
1	PRINC. MTG					701436-220400000	04/05/2022	130.49			
	10E300 2410 4180 00 000000				100.00%	130.49					
ROSENLOR000	ROSENBERGER LORI B	03/28/2022	42143	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		04/06/2022		Invoiced	A	52.36
1	SUPPLIES					701436-220400000	04/05/2022	52.36			
	10E300 1130 4107 00 000000				100.00%	52.36					
		03/21/2022	42142	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		04/06/2022		Invoiced	A	186.21
1	SUPPLIES					701436-220400000	04/05/2022	186.21			
	10E300 1130 4124 00 000000				100.00%	186.21					
		03/18/2022	42140	XXXXXXXXXXXXXXXXXX	Aldi 40043, St Charles, IL, 601		04/06/2022		Invoiced	A	4.95
1	SUPPLIES					701436-220400000	04/05/2022	4.95			
	10E300 1130 4100 00 900100				100.00%	4.95					
		03/18/2022	42141	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		04/06/2022		Invoiced	A	58.13
1	SUPPLIES					701436-220400000	04/05/2022	58.13			
	10E300 1130 4124 00 000000				100.00%	58.13					
		03/17/2022	42139	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		04/06/2022		Invoiced	A	21.95
1	SUPPLIES RSAA					701436-220400000	04/05/2022	21.95			
	10E300 1130 4100 00 900100				100.00%	21.95					

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			
	Account				Percent	Amount					
ROSEN	LOR000 ROSENBERGER LORI B										
		continued...									
		03/16/2022	42137	XXXXXXXXXXXXXXXXXX	Aldi 40043, St Charles, IL, 601		04/06/2022		Invoiced	A	5.90
1	SUPPLIES					701436-220400000	04/05/2022	5.90			
	10E300 1130 4124 00 000000				100.00%	5.90					
		03/16/2022	42138	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		04/06/2022		Invoiced	A	3.75
1	SUPPLIES RSAA					701436-220400000	04/05/2022	3.75			
	10E300 1130 4100 00 900100				100.00%	3.75					
		03/14/2022	42136	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		04/06/2022		Invoiced	A	4.06
1	SUPPLIES					701436-220400000	04/05/2022	4.06			
	10E300 1130 4124 00 000000				100.00%	4.06					
		03/08/2022	42132	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		04/06/2022		Invoiced	A	1.21
1	SUPPLIES					701436-220400000	04/05/2022	1.21			
	10E300 1130 4124 00 000000				100.00%	1.21					
		03/08/2022	42133	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		04/06/2022		Invoiced	A	59.29
1	SUPPLIES					701436-220400000	04/05/2022	59.29			
	10E300 1130 4124 00 000000				100.00%	59.29					
		03/08/2022	42134	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		04/06/2022		Invoiced	A	3.34
1	SUPPLIES					701436-220400000	04/05/2022	3.34			
	10E300 1130 4124 00 000000				100.00%	3.34					
		03/08/2022	42135	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		04/06/2022		Invoiced	A	12.48
1	SUPPLIES					701436-220400000	04/05/2022	12.48			
	10E300 1130 4124 00 000000				100.00%	12.48					
		12 transaction(s) for ROSEN									413.63
ROSEDOU000	ROSSELL DOUGLAS										
		04/01/2022	41751	XXXXXXXXXXXXXXXXXX	Proctoru Inc., 205-8708122, CA,		04/06/2022		Invoiced	A	24.00
1	O & M SUPPLIES					701436-220400000	04/05/2022	24.00			
	20E500 2540 3142 00 000000				100.00%	24.00					
		03/21/2022	41750	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2022		Invoiced	A	32.91
1	O & M SUPPLIES					701436-220400000	04/05/2022	32.91			
	20E500 2540 4960 00 000000				100.00%	32.91					
		03/14/2022	41749	XXXXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor		04/06/2022		Invoiced	A	39.80
1	O & M SUPPLIES					701436-220400000	04/05/2022	39.80			
	20E500 2540 4960 00 000000				100.00%	39.80					
		03/09/2022	41748	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		04/06/2022		Invoiced	A	215.99
1	O & M SUPPLIES					701436-220400000	04/05/2022	215.99			
	20E500 2540 7002 00 000000				100.00%	215.99					
		4 transaction(s) for ROSEDOU000. Total Amount =====>									312.70

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				
		Account	Percent	Amount							
SCHLEJUL001	SCHLEGEL JULIE	03/24/2022	41898	XXXXXXXXXXXXXXXXXX	Science First, 800-8753214, FL,		04/06/2022		Invoiced	A	77.04
	1	SUPPLIES			701436-220400000	04/05/2022	77.04				
		10E201 1120 4117 00 000000			100.00%		77.04				
		03/17/2022	41897	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2022		Invoiced	A	0.66
	1	SUPPLIES			701436-220400000	04/05/2022	0.66				
		10E201 1120 4100 00 000000			100.00%		0.66				
2 transaction(s) for SCHLEJUL001. Total Amount =====>											77.70
SEATOJEN000	SEATON JENNIFER A	03/18/2022	41745	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		04/06/2022		Invoiced	A	89.99
	1	SUPPLIES			701436-220400000	04/05/2022	89.99				
		10E800 1214 4100 00 000000			100.00%		89.99				
SHABOKAT000	SHABOWSKI KATHLEEN A	04/05/2022	41905	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		04/06/2022		Invoiced	A	309.89
	1	STUDENT EVENT			701436-220400000	04/05/2022	309.89				
		10E104 1110 4100 00 000000			100.00%		309.89				
		03/21/2022	41920	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		04/06/2022		Invoiced	A	-134.57
	1	CREDIT			701436-220400000	04/05/2022	-134.57				
		10E104 2134 4108 00 000000			100.00%		-134.57				
		03/21/2022	41921	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		04/06/2022		Invoiced	A	379.25
	1	SUPPLIES			701436-220400000	04/05/2022	379.25				
		10E104 2134 4108 00 000000			100.00%		379.25				
		03/18/2022	41917	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		04/06/2022		Invoiced	A	64.79
	1	SUPPLIES			701436-220400000	04/05/2022	64.79				
		10E104 1110 4100 00 000000			100.00%		64.79				
		03/18/2022	41918	XXXXXXXXXXXXXXXXXX	Southpaw Enterprises I, 8885701		04/06/2022		Invoiced	A	57.12
	1	SUPPLIES			701436-220400000	04/05/2022	57.12				
		10E104 1110 4100 00 000000			100.00%		57.12				
		03/18/2022	41919	XXXXXXXXXXXXXXXXXX	Southpaw Enterprises I, 8885701		04/06/2022		Invoiced	A	408.00
	1	SUPPLIES			701436-220400000	04/05/2022	408.00				
		10E104 1110 4100 00 000000			100.00%		408.00				
		03/17/2022	41916	XXXXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL		04/06/2022		Invoiced	A	60.16
	1	SUPPLIES			701436-220400000	04/05/2022	60.16				
		10E104 2410 3401 00 000000			100.00%		60.16				
		03/14/2022	41910	XXXXXXXXXXXXXXXXXX	Www Costco Com, 800-955-2292, W		04/06/2022		Invoiced	A	17.97
	1	SUPPLIES			701436-220400000	04/05/2022	17.97				
		10E104 1110 4100 00 000000			100.00%		17.97				

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					
		Account	Percent	Amount								
SHABOKAT000 SHABOWSKI KATHLEEN A continued...												
		03/14/2022	41911	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, 630-232		04/06/2022		Invoiced	A	47.00	
1	SUPPLIES				701436-220400000	04/05/2022	47.00					
	10E104 1110 4100 00 000000				100.00%		47.00					
		03/14/2022	41912	XXXXXXXXXXXXXXXXXX	Secretstories-, Skyland, NC, 28		04/06/2022		Invoiced	A	114.33	
1	SUPPLIES				701436-220400000	04/05/2022	114.33					
	10E104 1110 4100 00 000000				100.00%		114.33					
		03/14/2022	41913	XXXXXXXXXXXXXXXXXX	In Cinema Academy/Gre, 888-5887		04/06/2022		Invoiced	A	100.00	
1	STUDENT EVENT; RSAA				701436-220400000	04/05/2022	100.00					
	10E104 1110 4100 00 000000				100.00%		100.00					
		03/14/2022	41914	XXXXXXXXXXXXXXXXXX	Www Costco Com, 800-955-2292, W		04/06/2022		Invoiced	A	161.72	
1	SUPPLIES				701436-220400000	04/05/2022	161.72					
	10E104 1110 4100 00 000000				100.00%		161.72					
		03/14/2022	41915	XXXXXXXXXXXXXXXXXX	Www Costco Com, 800-955-2292, W		04/06/2022		Invoiced	A	41.15	
1	SUPPLIES				701436-220400000	04/05/2022	41.15					
	10E104 1110 4100 00 000000				100.00%		41.15					
		03/11/2022	41908	XXXXXXXXXXXXXXXXXX	Tfh (Usa) Ltd., Gibsonia, PA, 1		04/06/2022		Invoiced	A	121.90	
1	SUPPLIES				701436-220400000	04/05/2022	121.90					
	10E104 1110 4100 00 000000				100.00%		121.90					
		03/11/2022	41909	XXXXXXXXXXXXXXXXXX	Therapy Shoppe, Cedar Springs,		04/06/2022		Invoiced	A	37.48	
1	SUPPLIES				701436-220400000	04/05/2022	37.48					
	10E104 1110 4100 00 000000				100.00%		37.48					
		03/10/2022	41907	XXXXXXXXXXXXXXXXXX	Therapy Shoppe, Cedar Springs,		04/06/2022		Invoiced	A	52.97	
1	SUPPLIES				701436-220400000	04/05/2022	52.97					
	10E104 1110 4100 00 000000				100.00%		52.97					
		03/08/2022	41906	XXXXXXXXXXXXXXXXXX	In Cinema Academy/Gre, 888-5887		04/06/2022		Invoiced	A	100.00	
1	STUDENT EVENT; RSAA				701436-220400000	04/05/2022	100.00					
	10E104 1110 4100 00 000000				100.00%		100.00					
										17 transaction(s) for SHABOKAT000. Total Amount =====>		1,939.16
SHERITHO000 SHERIDAN THOMAS												
		04/04/2022	41752	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		04/06/2022		Invoiced	A	1,388.18	
1	O & M SUPPLIES				701436-220400000	04/05/2022	1,388.18					
	20E500 2540 3203 00 000000				100.00%		1,388.18					
		03/25/2022	41762	XXXXXXXXXXXXXXXXXX	Cable Ties Plus, Pembroke, MA,		04/06/2022		Invoiced	A	234.77	
1	O & M SUPPLIES				701436-220400000	04/05/2022	234.77					
	20E500 2540 4960 00 000000				100.00%		234.77					



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				
		Account	Percent	Amount							
SHERITH0000	SHERIDAN THOMAS	continued...									
		03/25/2022	41763	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		04/06/2022		Invoiced	A	119.00
1	O & M SUPPLIES				701436-220400000	04/05/2022	119.00				
	20E500 2540 4960 00 000000				100.00%		119.00				
		03/24/2022	41760	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		04/06/2022		Invoiced	A	4.49
1	O & M SUPPLIES				701436-220400000	04/05/2022	4.49				
	20E500 2540 4960 00 000000				100.00%		4.49				
		03/24/2022	41761	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		04/06/2022		Invoiced	A	122.99
1	O & M SUPPLIES				701436-220400000	04/05/2022	122.99				
	20E500 2540 4960 00 000000				100.00%		122.99				
		03/23/2022	41759	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		04/06/2022		Invoiced	A	522.81
1	O & M SUPPLIES				701436-220400000	04/05/2022	522.81				
	20E500 2540 3203 00 000000				100.00%		522.81				
		03/17/2022	41758	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2022		Invoiced	A	10.97
1	O & M SUPPLIES				701436-220400000	04/05/2022	10.97				
	20E500 2540 4960 00 000000				100.00%		10.97				
		03/14/2022	41756	XXXXXXXXXXXXXXXXXX	Bob Jass Chevrolet, Elburn, IL,		04/06/2022		Invoiced	A	-2.97
1	CREDIT				701436-220400000	04/05/2022	-2.97				
	20E500 2540 3203 00 000000				100.00%		-2.97				
		03/14/2022	41757	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		04/06/2022		Invoiced	A	26.60
1	O & M SUPPLIES				701436-220400000	04/05/2022	26.60				
	20E500 2540 4960 00 000000				100.00%		26.60				
		03/11/2022	41754	XXXXXXXXXXXXXXXXXX	U Of I Crop Science, 8006442123		04/06/2022		Invoiced	A	45.00
1	STAFF DEV				701436-220400000	04/05/2022	45.00				
	20E500 2540 3142 00 000000				100.00%		45.00				
		03/11/2022	41755	XXXXXXXXXXXXXXXXXX	Bob Jass Chevrolet, Elburn, IL,		04/06/2022		Invoiced	A	40.07
1	O & M SUPPLIES				701436-220400000	04/05/2022	40.07				
	20E500 2540 3203 00 000000				100.00%		40.07				
		03/09/2022	41753	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2022		Invoiced	A	169.00
1	O & M SUPPLIES				701436-220400000	04/05/2022	169.00				
	20E500 2540 7002 00 000000				100.00%		169.00				
12 transaction(s) for SHERITH0000. Total Amount =====>											2,680.91
SHIPTNEA000	SHIPTON NEAL A	03/07/2022	42102	XXXXXXXXXXXXXXXXXX	American 0012609139490, Orlando		04/06/2022		Invoiced	A	120.00
1	COMPETITION EXPENSE	RSAA			701436-220400000	04/05/2022	120.00				
	10E300 1130 4100 00 900100				100.00%		120.00				



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				
		Account	Percent	Amount							
SPRAGLAU000	SPRAGUE LAURA M		03/22/2022	42164	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		04/06/2022	Invoiced	A	59.49
		1	SUBSCR		701436-220400000	04/05/2022	59.49				
		10E500	2633 4100 00 000000		100.00%		59.49				
			03/17/2022	42163	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		04/06/2022	Invoiced	A	28.90
		1	SUBSCR		701436-220400000	04/05/2022	28.90				
		10E500	2633 4100 00 000000		100.00%		28.90				
			03/14/2022	42161	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		04/06/2022	Invoiced	A	28.90
		1	SUBSCR		701436-220400000	04/05/2022	28.90				
		10E500	2633 4100 00 000000		100.00%		28.90				
			03/14/2022	42162	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		04/06/2022	Invoiced	A	28.90
		1	SUBSCR		701436-220400000	04/05/2022	28.90				
		10E500	2633 4100 00 000000		100.00%		28.90				
			03/08/2022	42159	XXXXXXXXXXXXXXXXXX	Story Blocksvideo, 8883531410,		04/06/2022	Invoiced	A	65.00
		1	SUBSCR		701436-220400000	04/05/2022	65.00				
		10E500	2633 4100 00 000000		100.00%		65.00				
			03/08/2022	42160	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		04/06/2022	Invoiced	A	24.44
		1	SUBSCR		701436-220400000	04/05/2022	24.44				
		10E500	2633 4100 00 000000		100.00%		24.44				
			03/07/2022	42153	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		04/06/2022	Invoiced	A	24.64
		1	SUBSCR		701436-220400000	04/05/2022	24.64				
		10E500	2633 4100 00 000000		100.00%		24.64				
			03/07/2022	42154	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		04/06/2022	Invoiced	A	83.29
		1	SUBSCR		701436-220400000	04/05/2022	83.29				
		10E500	2633 4100 00 000000		100.00%		83.29				
			03/07/2022	42155	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		04/06/2022	Invoiced	A	19.55
		1	SUBSCR		701436-220400000	04/05/2022	19.55				
		10E500	2633 4100 00 000000		100.00%		19.55				
			03/07/2022	42156	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		04/06/2022	Invoiced	A	24.64
		1	SUBSCR		701436-220400000	04/05/2022	24.64				
		10E500	2633 4100 00 000000		100.00%		24.64				
			03/07/2022	42157	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		04/06/2022	Invoiced	A	14.02
		1	SUBSCR		701436-220400000	04/05/2022	14.02				
		10E500	2633 4100 00 000000		100.00%		14.02				
			03/07/2022	42158	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		04/06/2022	Invoiced	A	19.55
		1	SUBSCR		701436-220400000	04/05/2022	19.55				
		10E500	2633 4100 00 000000		100.00%		19.55				

12 transaction(s) for SPRAGLAU000. Total Amount =====>

421.32

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				
		Account	Percent	Amount							
SZYMCKYL000	SZYMCZAK KYLE	03/30/2022	42197	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		04/06/2022		Invoiced	A	55.17
		1	O & M SUPPLIES		701436-220400000	04/05/2022	55.17				
		20E103	2540 4940 00 000000		100.00%		55.17				
			03/24/2022	42196	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	04/06/2022		Invoiced	A	14.92
		1	O & M SUPPLIES		701436-220400000	04/05/2022	14.92				
		20E500	2540 4940 00 000000		100.00%		14.92				
			03/17/2022	42195	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	04/06/2022		Invoiced	A	275.73
		1	O & M SUPPLIES		701436-220400000	04/05/2022	275.73				
		20E300	2540 4940 00 000000		100.00%		275.73				
			3 transaction(s) for SZYMCKYL000. Total Amount =====>								345.82
TRACYKAT000	TRACY KATHLEEN E	04/05/2022	41779	XXXXXXXXXXXXXXXXXX	Asbo, 847-686-2250, VA, 20147,		04/06/2022		Invoiced	A	1,080.00
		1	MBA FEE		701436-220400000	04/05/2022	1,080.00				
		10E500	2520 6400 00 000000		100.00%		1,080.00				
			03/30/2022	41780	XXXXXXXXXXXXXXXXXX	Pb Leasing, 844-256-6444, CT, 0	04/06/2022		Invoiced	A	1,029.36
		1	POSTAL LEASE		701436-220400000	04/05/2022	1,029.36				
		10E500	2321 3401 00 000000		100.00%		1,029.36				
			2 transaction(s) for TRACYKAT000. Total Amount =====>								2,109.36
ZEMANRON000	ZEMAN RONALD J	04/01/2022	42038	XXXXXXXXXXXXXXXXXX	Capstone, North Mankato, MN, 56		04/06/2022		Invoiced	A	20.49
		1	SUPPLIES		701436-220400000	04/05/2022	20.49				
		10E103	2222 4330 00 000000		100.00%		20.49				
			03/31/2022	42037	XXXXXXXXXXXXXXXXXX	Raymond Geddes, 4432194904, MD,	04/06/2022		Invoiced	A	55.78
		1	SUPPLIES		701436-220400000	04/05/2022	55.78				
		10E103	1110 4100 00 000000		100.00%		55.78				
			03/25/2022	42033	XXXXXXXXXXXXXXXXXX	Capstone, North Mankato, MN, 56	04/06/2022		Invoiced	A	164.22
		1	SUPPLIES		701436-220400000	04/05/2022	164.22				
		10E103	2222 4331 00 000000		100.00%		164.22				
			03/23/2022	42036	XXXXXXXXXXXXXXXXXX	Shedd Aquarium, Chicago, IL, 60	04/06/2022		Invoiced	A	202.75
		1	SUPPLIES		701436-220400000	04/05/2022	202.75				
		10E103	1110 4100 00 000000		100.00%		202.75				
			03/21/2022	42034	XXXXXXXXXXXXXXXXXX	Raymond Geddes, 4432194904, MD,	04/06/2022		Invoiced	A	43.20
		1	SUPPLIES		701436-220400000	04/05/2022	43.20				
		10E103	1110 4100 00 000000		100.00%		43.20				
			03/21/2022	42035	XXXXXXXXXXXXXXXXXX	Raymond Geddes, 4432194904, MD,	04/06/2022		Invoiced	A	28.80
		1	SUPPLIES		701436-220400000	04/05/2022	28.80				
		10E103	1110 4100 00 000000		100.00%		28.80				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		<u>Line</u>	<u>Description</u>		<u>PO Number</u>	<u>Invoice Number</u>	<u>Invoice Dt</u>	<u>Amount</u>				
			<u>Account</u>		<u>Percent</u>	<u>Amount</u>						
ZEMANRON000	ZEMAN RONALD J				continued...							
		03/15/2022	42032	XXXXXXXXXXXXXXXXXX	Institute For Educatio, 800-260		04/06/2022		Invoiced	A	-279.00	
1	CREDIT					701436-220400000	04/05/2022	-279.00				
	10E103 1110 4100 00 000000				100.00%	-279.00						
		03/08/2022	42031	XXXXXXXXXXXXXXXXXX	Secretstories-, Skyland, NC, 28		04/06/2022		Invoiced	A	323.01	
1	SUPPLIES					701436-220400000	04/05/2022	323.01				
	10E103 1110 4100 00 000000				100.00%	323.01						
											8 transaction(s) for ZEMANRON000. Total Amount ==>	559.25
											489 transaction(s). Total Amount ==>	77,425.94

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