Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number Invoice Number	Invoice Dt	Amount				
ACETOKEL000	ACETO KELLY J	12/02/2022	44925	XXXXXXXXXXXXXXXX	Universal Yums, 8558649862, NJ,		12/06/2022		Invoiced	A	45.00
	1	Supplies			701436-221200000	12/05/2022	45.00				
		11/16/2022	44932	XXXXXXXXXXXXXXXX	First For Inspiration, 603-6663		12/06/2022		Invoiced	A	6,000.00
	1	Student Event RSAA			701436-221200000	12/05/2022	6,000.00				
		11/11/2022	44931	XXXXXXXXXXXXXXXX	The Hairy Ant Inc, St Charles,		12/06/2022		Invoiced	A	1,039.00
	1	Student Event RSAA			701436-221200000	12/05/2022	1,039.00				
		11/07/2022	44926	XXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		12/06/2022		Invoiced	A	43.92
	1	Student Event RSAA			701436-221200000	12/05/2022	43.92				
		11/07/2022	44927	XXXXXXXXXXXXXXXX	Comfort Inn Suites Il5, Morton,		12/06/2022		Invoiced	A	155.73
	1	Student Event RSAA			701436-221200000	12/05/2022	155.73				
		11/07/2022	44928	XXXXXXXXXXXXXXXX	Comfort Inn Suites Il5, Morton,		12/06/2022		Invoiced	A	155.73
	1	Student Event RSAA			701436-221200000	12/05/2022	155.73				
		11/07/2022	44929	XXXXXXXXXXXXXXXX	Comfort Inn Suites Il5, Morton,		12/06/2022		Invoiced	A	155.73
	1	Student Event RSAA			701436-221200000	12/05/2022	155.73				
		11/07/2022	44930	XXXXXXXXXXXXXXXX	Comfort Inn Suites Il5, Morton,		12/06/2022		Invoiced	A	155.73
	1	Student Event RSAA			701436-221200000	12/05/2022	155.73				
					8 transaction(s) for ACETOKEL000. Total Amount ====>						7,750.84
ANTCZDAN000	ANTCZAK DANIEL M	12/05/2022	45263	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2022		Invoiced	A	19.99
	1	O&M Supplies			701436-221200000	12/05/2022	19.99				
		12/05/2022	45264	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2022		Invoiced	A	614.00
	1	O&M Supplies			701436-221200000	12/05/2022	614.00				
		12/02/2022	45274	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2022		Invoiced	A	209.00
	1	O&M Supplies			701436-221200000	12/05/2022	209.00				
		11/21/2022	45271	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		12/06/2022		Invoiced	A	14.37
	1	O&M Supplies			701436-221200000	12/05/2022	14.37				
		11/21/2022	45272	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2022		Invoiced	A	13.80
	1	O&M Supplies			701436-221200000	12/05/2022	13.80				
		11/21/2022	45273	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		12/06/2022		Invoiced	A	15.12
	1	O&M Supplies			701436-221200000	12/05/2022	15.12				
		11/18/2022	45270	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		12/06/2022		Invoiced	A	18.35
	1	O&M Supplies			701436-221200000	12/05/2022	18.35				
		11/14/2022	45269	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		12/06/2022		Invoiced	A	41.09
	1	O&M Supplies			701436-221200000	12/05/2022	41.09				
		11/07/2022	45265	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		12/06/2022		Invoiced	A	-15.98
	1	O&M Supplies			701436-221200000	12/05/2022	-15.98				
		11/07/2022	45266	XXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		12/06/2022		Invoiced	A	-59.99
	1	O&M Supplies			701436-221200000	12/05/2022	-59.99				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
ANTCZDAN000	ANTCZAK DANIEL M		continued...											
				11/07/2022	45267	XXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,			12/06/2022		Invoiced	A	32.43
		1	O&M Supplies					701436-221200000	12/05/2022	32.43				
				11/07/2022	45268	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL			12/06/2022		Invoiced	A	15.98
		1	O&M Supplies					701436-221200000	12/05/2022	15.98				
								12 transaction(s) for ANTCZDAN000. Total Amount ====>						918.16
BABULDAV000	BABULA DAVID G			12/01/2022	44870	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL			12/06/2022		Invoiced	A	39.84
		1	O&M Supplies					701436-221200000	12/05/2022	39.84				
				11/30/2022	44869	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			12/06/2022		Invoiced	A	50.94
		1	O&M Supplies					701436-221200000	12/05/2022	50.94				
				11/17/2022	44868	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			12/06/2022		Invoiced	A	29.24
		1	O&M Supplies					701436-221200000	12/05/2022	29.24				
				11/16/2022	44867	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL			12/06/2022		Invoiced	A	19.99
		1	O&M Supplies					701436-221200000	12/05/2022	19.99				
				11/14/2022	44864	XXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL			12/06/2022		Invoiced	A	58.49
		1	O&M Supplies					701436-221200000	12/05/2022	58.49				
				11/14/2022	44865	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL			12/06/2022		Invoiced	A	19.92
		1	O&M Supplies					701436-221200000	12/05/2022	19.92				
				11/14/2022	44866	XXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL			12/06/2022		Invoiced	A	-64.99
		1	O&M Supplies					701436-221200000	12/05/2022	-64.99				
				11/11/2022	44863	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			12/06/2022		Invoiced	A	212.13
		1	O&M Supplies					701436-221200000	12/05/2022	212.13				
				11/09/2022	44862	XXXXXXXXXXXXXXXX	Semperlite, Llc, Las Vegas, NV,			12/06/2022		Invoiced	A	51.84
		1	O&M Supplies					701436-221200000	12/05/2022	51.84				
								9 transaction(s) for BABULDAV000. Total Amount ====>						417.40
BECKMJER000	BECKMAN JEREMY			11/30/2022	44887	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia			12/06/2022		Invoiced	A	47.49
		1	Supplies					701436-221200000	12/05/2022	47.49				
				11/30/2022	44888	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia			12/06/2022		Invoiced	A	381.16
		1	Supplies					701436-221200000	12/05/2022	381.16				
				11/30/2022	44889	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia			12/06/2022		Invoiced	A	164.99
		1	Supplies					701436-221200000	12/05/2022	164.99				
				11/10/2022	44886	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia			12/06/2022		Invoiced	A	404.55
		1	Supplies					701436-221200000	12/05/2022	404.55				
				11/08/2022	44884	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243			12/06/2022		Invoiced	A	7.45
		1	Supplies					701436-221200000	12/05/2022	7.45				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
BECKMJER000	BECKMAN JEREMY		continued...														
				11/08/2022	44885	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243					12/06/2022			Invoiced	A	399.92
		1	Supplies						701436-221200000		12/05/2022		399.92				
				11/07/2022	44883	XXXXXXXXXXXXXXXX	Duke And Lees Jgt, Batavia, IL,					12/06/2022			Invoiced	A	1,097.84
		1	Supplies						701436-221200000		12/05/2022		1,097.84				
									7 transaction(s) for BECKMJER000. Total Amount ====>								2,503.40
BENAVJAM000	BENAVIDES JAMIE L			11/10/2022	44921	XXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com					12/06/2022			Invoiced	A	175.00
		1	Staff Dev						701436-221200000		12/05/2022		175.00				
				11/10/2022	44922	XXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com					12/06/2022			Invoiced	A	175.00
		1	Staff Dev						701436-221200000		12/05/2022		175.00				
									2 transaction(s) for BENAVJAM000. Total Amount ====>								350.00
BJERKJEF000	BJERKLIE JEFFREY S			12/05/2022	45239	XXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL					12/06/2022			Invoiced	A	106.98
		1	O&M Supplies						701436-221200000		12/05/2022		106.98				
BRIDGAUD000	BRIDGES AUDREY E			12/05/2022	44923	XXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,					12/06/2022			Invoiced	A	82.12
		1	Staff Dev						701436-221200000		12/05/2022		82.12				
				12/05/2022	44924	XXXXXXXXXXXXXXXX	Augustinos Rock & Roll, West Ch					12/06/2022			Invoiced	A	127.85
		1	Staff Dev						701436-221200000		12/05/2022		127.85				
									2 transaction(s) for BRIDGAUD000. Total Amount ====>								209.97
CANNOELI000	CANNON ELIZABETH R			11/30/2022	45236	XXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72					12/06/2022			Invoiced	A	43.09
		1	Supplies						701436-221200000		12/05/2022		43.09				
				11/29/2022	45234	XXXXXXXXXXXXXXXX	Novel Effect, Inc., Seattle, WA					12/06/2022			Invoiced	A	19.99
		1	Supplies						701436-221200000		12/05/2022		19.99				
				11/29/2022	45235	XXXXXXXXXXXXXXXX	The Ceramic Shop, 6109312725, P					12/06/2022			Invoiced	A	53.93
		1	Supplies						701436-221200000		12/05/2022		53.93				
									3 transaction(s) for CANNOELI000. Total Amount ====>								117.01
CHAWGROB000	CHAWGO ROBERT			12/05/2022	45225	XXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,					12/06/2022			Invoiced	A	488.72
		1	O&M Supplies						701436-221200000		12/05/2022		488.72				
				12/01/2022	45233	XXXXXXXXXXXXXXXX	Kully Supply, 8005185388, MN, 5					12/06/2022			Invoiced	A	71.50
		1	O&M Supplies						701436-221200000		12/05/2022		71.50				
				11/21/2022	45231	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					12/06/2022			Invoiced	A	18.26
		1	O&M Supplies						701436-221200000		12/05/2022		18.26				
				11/21/2022	45232	XXXXXXXXXXXXXXXX	Surveillance-Video.Com, 800-955					12/06/2022			Invoiced	A	73.49
		1	O&M Supplies						701436-221200000		12/05/2022		73.49				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number / Invoice Number	Invoice Dt	Amount				
CHAWGROB000	CHAWGO ROBERT continued...										
		11/14/2022	45230	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		12/06/2022		Invoiced	A	163.20
	1 O&M Supplies				701436-221200000	12/05/2022	163.20				
		11/11/2022	45229	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		12/06/2022		Invoiced	A	3.97
	1 O&M Supplies				701436-221200000	12/05/2022	3.97				
		11/10/2022	45227	XXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		12/06/2022		Invoiced	A	53.02
	1 O&M Supplies				701436-221200000	12/05/2022	53.02				
		11/10/2022	45228	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		12/06/2022		Invoiced	A	32.47
	1 O&M Supplies				701436-221200000	12/05/2022	32.47				
		11/07/2022	45226	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2022		Invoiced	A	63.63
	1 O&M Supplies				701436-221200000	12/05/2022	63.63				
					9 transaction(s) for CHAWGROB000. Total Amount ====>						968.26
CONSDSAR000	CONSDORF SARA A.D.	11/30/2022	45158	XXXXXXXXXXXXXXXX	Dollartree, South Elgin, IL, 60		12/06/2022		Invoiced	A	61.25
	1 Supplies				701436-221200000	12/05/2022	61.25				
		11/24/2022	45157	XXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		12/06/2022		Invoiced	A	164.63
	1 Supplies, Supplies RSAA				701436-221200000	12/05/2022	164.63				
		11/21/2022	45156	XXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482		12/06/2022		Invoiced	A	185.42
	1 Supplies				701436-221200000	12/05/2022	185.42				
		11/17/2022	45153	XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		12/06/2022		Invoiced	A	4.00
	1 Supplies				701436-221200000	12/05/2022	4.00				
		11/17/2022	45154	XXXXXXXXXXXXXXXX	Sq Two Little Monkeys, Gosq.Com		12/06/2022		Invoiced	A	200.00
	1 Supplies				701436-221200000	12/05/2022	200.00				
		11/17/2022	45155	XXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		12/06/2022		Invoiced	A	28.95
	1 Supplies RSAA				701436-221200000	12/05/2022	28.95				
		11/14/2022	45151	XXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		12/06/2022		Invoiced	A	39.26
	1 Supplies				701436-221200000	12/05/2022	39.26				
		11/14/2022	45152	XXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		12/06/2022		Invoiced	A	32.22
	1 Supplies				701436-221200000	12/05/2022	32.22				
		11/11/2022	45150	XXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482		12/06/2022		Invoiced	A	26.91
	1 Supplies				701436-221200000	12/05/2022	26.91				
		11/10/2022	45149	XXXXXXXXXXXXXXXX	Dupagechildrensmus, Naperville,		12/06/2022		Invoiced	A	100.00
	1 Student Event				701436-221200000	12/05/2022	100.00				
		11/09/2022	45147	XXXXXXXXXXXXXXXX	Harveys Tales, Geneva, IL, 6013		12/06/2022		Invoiced	A	17.99
	1 Supplies				701436-221200000	12/05/2022	17.99				
		11/09/2022	45148	XXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482		12/06/2022		Invoiced	A	81.62
	1 Supplies				701436-221200000	12/05/2022	81.62				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
CONSDSAR000	CONSDORF SARA A.D.	continued...									
		11/07/2022	45145	XXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		12/06/2022		Invoiced	A	41.56
	1	Supplies				701436-221200000	12/05/2022	41.56			
		11/07/2022	45146	XXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		12/06/2022		Invoiced	A	67.68
	1	Supplies				701436-221200000	12/05/2022	67.68			
					14 transaction(s) for CONSDSAR000. Total Amount ====>						1,051.49
COOPEKIM000	COOPER KIMBERLI K	12/05/2022	45026	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		12/06/2022		Invoiced	A	23.96
	1	Supplies				701436-221200000	12/05/2022	23.96			
		12/02/2022	45224	XXXXXXXXXXXXXXXX	Staples Direct, 800-3333330, MA		12/06/2022		Invoiced	A	56.29
	1	Supplies				701436-221200000	12/05/2022	56.29			
		11/21/2022	45070	XXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		12/06/2022		Invoiced	A	243.86
	1	Supplies				701436-221200000	12/05/2022	243.86			
		11/14/2022	45069	XXXXXXXXXXXXXXXX	Amzn Mktp US Hb2rg0vz1, Amzn.Co		12/06/2022		Invoiced	A	36.77
	1	Supplies				701436-221200000	12/05/2022	36.77			
		11/07/2022	45025	XXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,		12/06/2022		Invoiced	A	249.99
	1	Supplies				701436-221200000	12/05/2022	249.99			
		11/07/2022	45068	XXXXXXXXXXXXXXXX	Amzn Mktp US H20g061h1, Amzn.Co		12/06/2022		Invoiced	A	10.99
	1	Supplies				701436-221200000	12/05/2022	10.99			
					6 transaction(s) for COOPEKIM000. Total Amount ====>						621.86
DUNLAJAM000	DUNLAP JAMIE L	12/02/2022	45279	XXXXXXXXXXXXXXXX	Menards Elgin Il, Elgin, IL, 60		12/06/2022		Invoiced	A	39.96
	1	Supplies RSAA				701436-221200000	12/05/2022	39.96			
		11/16/2022	45278	XXXXXXXXXXXXXXXX	Wal-Mart #1814, Elgin, IL, 6012		12/06/2022		Invoiced	A	20.94
	1	Supplies				701436-221200000	12/05/2022	20.94			
		11/09/2022	45276	XXXXXXXXXXXXXXXX	The Hairy Ant Inc, St Charles,		12/06/2022		Invoiced	A	272.00
	1	Supplies RSAA				701436-221200000	12/05/2022	272.00			
		11/09/2022	45277	XXXXXXXXXXXXXXXX	The Hairy Ant Inc, St Charles,		12/06/2022		Invoiced	A	456.00
	1	Supplies RSAA				701436-221200000	12/05/2022	456.00			
		11/07/2022	45275	XXXXXXXXXXXXXXXX	Sp Shop Deca, Reston, VA, 20191		12/06/2022		Invoiced	A	255.00
	1	Supplies RSAA				701436-221200000	12/05/2022	255.00			
					5 transaction(s) for DUNLAJAM000. Total Amount ====>						1,043.90
DUNMEMAR000	DUNMEAD MARY K	12/05/2022	45029	XXXXXXXXXXXXXXXX	Water - Coffee Deliver, 800-492		12/06/2022		Invoiced	A	327.29
	1	Supplies				701436-221200000	12/05/2022	327.29			
		12/05/2022	45030	XXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		12/06/2022		Invoiced	A	12.13
	1	Supplies				701436-221200000	12/05/2022	12.13			

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Line Amount	Post Date	Status	App	Amount
DUNMEMAR000	DUNMEAD MARY K		continued...														
		1	Supplies	12/05/2022	45032	XXXXXXXXXXXXXXXX	Amzn Mktp US Kv98h0er3, Amzn.Co		701436-221200000		12/05/2022	12/06/2022	94.61		Invoiced	A	94.61
		1	Supplies	12/05/2022	45033	XXXXXXXXXXXXXXXX	Amzn Mktp US D15k073j3, Amzn.Co		701436-221200000		12/05/2022	12/06/2022	14.42		Invoiced	A	14.42
		1	Staff Dev	11/14/2022	45036	XXXXXXXXXXXXXXXX	Hampton Inns, Frisco, TX, 75034		701436-221200000		12/05/2022	12/06/2022	739.02		Invoiced	A	739.02
		1	Staff Dev	11/14/2022	45037	XXXXXXXXXXXXXXXX	Hampton Inns, Frisco, TX, 75034		701436-221200000		12/05/2022	12/06/2022	739.02		Invoiced	A	739.02
		1	Supplies	11/11/2022	45034	XXXXXXXXXXXXXXXX	Fmcsa D&a Clearinghous, 202-366		701436-221200000		12/05/2022	12/06/2022	125.00		Invoiced	A	125.00
		1	Staff Dev Reg	11/11/2022	45035	XXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		701436-221200000		12/05/2022	12/06/2022	10.00		Invoiced	A	10.00
		1	Replenish	11/07/2022	45031	XXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247		701436-221200000		12/05/2022	12/06/2022	500.00		Invoiced	A	500.00
									9 transaction(s) for DUNMEMAR000. Total Amount ====>								2,561.49
ENAS BEN000	ENAS BENI K	1	Supplies	11/22/2022	44916	XXXXXXXXXXXXXXXX	Wal-Mart #1401, Naperville, IL,		701436-221200000		12/05/2022	12/06/2022	10.98		Invoiced	A	10.98
		1	Supplies	11/16/2022	44915	XXXXXXXXXXXXXXXX	Tst Gia Mia - Geneva, Geneva, I		701436-221200000		12/05/2022	12/06/2022	45.00		Invoiced	A	45.00
		1	Supplies	11/10/2022	44914	XXXXXXXXXXXXXXXX	Hobby-Lobby #0237, Aurora, IL,		701436-221200000		12/05/2022	12/06/2022	22.04		Invoiced	A	22.04
									3 transaction(s) for ENAS BEN000. Total Amount ====>								78.02
FONTAJAS000	FONTANETTA JASON D	1	Supplies RSAA	11/07/2022	45280	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		701436-221200000		12/05/2022	12/06/2022	146.88		Invoiced	A	146.88
FREDEJEA000	FREDERICKS JEAN	1	Supplies	11/07/2022	44900	XXXXXXXXXXXXXXXX	Msft E0700l1hln, 8006427676, WA		701436-221200000		12/05/2022	12/06/2022	8.30		Invoiced	A	8.30
FREDEPAT000	FREDERICK PATRICK	1	Supplies RSAA	12/02/2022	45040	XXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		701436-221200000		12/05/2022	12/06/2022	68.69		Invoiced	A	68.69
		1	Supplies	11/15/2022	45039	XXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		701436-221200000		12/05/2022	12/06/2022	45.00		Invoiced	A	45.00
		1	Supplies RSAA	11/14/2022	45038	XXXXXXXXXXXXXXXX	Dominos 2738, 630-834-0200, IL,		701436-221200000		12/05/2022	12/06/2022	22.87		Invoiced	A	22.87
									3 transaction(s) for FREDEPAT000. Total Amount ====>								136.56

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			
GRIFFRON000	GRIFFITH RONNIE L	11/21/2022	45193	XXXXXXXXXXXXXXXX	Amzn Mktp US Hi2kw1uc1, Amzn.Co		12/06/2022		Invoiced	A	13.89
	1	Supplies				701436-221200000	12/05/2022	13.89			
		11/21/2022	45194	XXXXXXXXXXXXXXXX	Amzn Mktp US Hi0ek8ua1, Amzn.Co		12/06/2022		Invoiced	A	33.96
	1	Supplies				701436-221200000	12/05/2022	33.96			
		11/10/2022	45192	XXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		12/06/2022		Invoiced	A	79.99
	1	Supplies				701436-221200000	12/05/2022	79.99			
						3 transaction(s) for GRIFFRON000. Total Amount ====>					127.84
HAHN MAT000	HAHN MATTHEW A	12/05/2022	45077	XXXXXXXXXXXXXXXX	Shell Oil 10090380006, Roselle,		12/06/2022		Invoiced	A	120.97
	1	fuel				701436-221200000	12/05/2022	120.97			
		12/05/2022	45127	XXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		12/06/2022		Invoiced	A	77.14
	1	fuel				701436-221200000	12/05/2022	77.14			
		12/05/2022	45137	XXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		12/06/2022		Invoiced	A	103.28
	1	fuel				701436-221200000	12/05/2022	103.28			
		12/05/2022	45329	XXXXXXXXXXXXXXXX	Fastmodel Sports, 9149463020, I		12/06/2022		Invoiced	A	299.99
	1	supplies rsaa				701436-221200000	12/05/2022	299.99			
		12/01/2022	45332	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		12/06/2022		Invoiced	A	12.95
	1	supplies rsaa				701436-221200000	12/05/2022	12.95			
		11/29/2022	45331	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		12/06/2022		Invoiced	A	39.96
	1	supplies rsaa				701436-221200000	12/05/2022	39.96			
		11/28/2022	45136	XXXXXXXXXXXXXXXX	Shell Oil 57446020000, Saint Ch		12/06/2022		Invoiced	A	60.00
	1	fuel				701436-221200000	12/05/2022	60.00			
		11/22/2022	45135	XXXXXXXXXXXXXXXX	Glazier Clinics, Colorado Spri,		12/06/2022		Invoiced	A	450.00
	1	staff dev				701436-221200000	12/05/2022	450.00			
		11/18/2022	45125	XXXXXXXXXXXXXXXX	Southwes 5260237685480, 800-435		12/06/2022		Invoiced	A	-1,050.00
	1	credit				701436-221200000	12/05/2022	-1,050.00			
		11/18/2022	45126	XXXXXXXXXXXXXXXX	Exxonmobil 99389785, Saint Char		12/06/2022		Invoiced	A	92.71
	1	fuel				701436-221200000	12/05/2022	92.71			
		11/18/2022	45134	XXXXXXXXXXXXXXXX	Southwes 5260237685481, 800-435		12/06/2022		Invoiced	A	-1,250.00
	1	credit				701436-221200000	12/05/2022	-1,250.00			
		11/17/2022	45083	XXXXXXXXXXXXXXXX	Southwes 5262187425629, 800-435		12/06/2022		Invoiced	A	404.15
	1	competition exp rsaa				701436-221200000	12/05/2022	404.15			
		11/17/2022	45084	XXXXXXXXXXXXXXXX	Southwes 5262187425944, 800-435		12/06/2022		Invoiced	A	305.25
	1	competition exp rsaa				701436-221200000	12/05/2022	305.25			
		11/17/2022	45085	XXXXXXXXXXXXXXXX	Southwes 5262187425624, 800-435		12/06/2022		Invoiced	A	404.15
	1	competition exp rsaa				701436-221200000	12/05/2022	404.15			
		11/17/2022	45086	XXXXXXXXXXXXXXXX	Southwes 5262187425628, 800-435		12/06/2022		Invoiced	A	404.15
	1	competition exp rsaa				701436-221200000	12/05/2022	404.15			

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				
HAHN MAT000	HAHN MATTHEW A	continued...									
		11/17/2022	45087	XXXXXXXXXXXXXXXX	Southwes 5262187425960, 800-435		12/06/2022		Invoiced	A	305.25
	1	competition exp rsaa			701436-221200000	12/05/2022	305.25				
		11/17/2022	45088	XXXXXXXXXXXXXXXX	Southwes 5262187425961, 800-435		12/06/2022		Invoiced	A	305.25
	1	competition exp rsaa			701436-221200000	12/05/2022	305.25				
		11/17/2022	45089	XXXXXXXXXXXXXXXX	Southwes 5262187425958, 800-435		12/06/2022		Invoiced	A	305.25
	1	competition exp rsaa			701436-221200000	12/05/2022	305.25				
		11/17/2022	45090	XXXXXXXXXXXXXXXX	Southwes 5262187425634, 800-435		12/06/2022		Invoiced	A	404.15
	1	competition exp rsaa			701436-221200000	12/05/2022	404.15				
		11/17/2022	45091	XXXXXXXXXXXXXXXX	Southwes 5262187425952, 800-435		12/06/2022		Invoiced	A	305.25
	1	competition exp rsaa			701436-221200000	12/05/2022	305.25				
		11/17/2022	45092	XXXXXXXXXXXXXXXX	Southwes 5262187425951, 800-435		12/06/2022		Invoiced	A	305.25
	1	competition exp rsaa			701436-221200000	12/05/2022	305.25				
		11/17/2022	45093	XXXXXXXXXXXXXXXX	Southwes 5262187425955, 800-435		12/06/2022		Invoiced	A	305.25
	1	competition exp rsaa			701436-221200000	12/05/2022	305.25				
		11/17/2022	45094	XXXXXXXXXXXXXXXX	Southwes 5262187425953, 800-435		12/06/2022		Invoiced	A	305.25
	1	competition exp rsaa			701436-221200000	12/05/2022	305.25				
		11/17/2022	45095	XXXXXXXXXXXXXXXX	Southwes 5262187425638, 800-435		12/06/2022		Invoiced	A	404.15
	1	competition exp rsaa			701436-221200000	12/05/2022	404.15				
		11/17/2022	45096	XXXXXXXXXXXXXXXX	Southwes 5262187425945, 800-435		12/06/2022		Invoiced	A	305.25
	1	competition exp rsaa			701436-221200000	12/05/2022	305.25				
		11/17/2022	45097	XXXXXXXXXXXXXXXX	Southwes 5262187425948, 800-435		12/06/2022		Invoiced	A	305.25
	1	competition exp rsaa			701436-221200000	12/05/2022	305.25				
		11/17/2022	45098	XXXXXXXXXXXXXXXX	Southwes 5262187425962, 800-435		12/06/2022		Invoiced	A	305.25
	1	competition exp rsaa			701436-221200000	12/05/2022	305.25				
		11/17/2022	45099	XXXXXXXXXXXXXXXX	Southwes 5262187425630, 800-435		12/06/2022		Invoiced	A	404.15
	1	competition exp rsaa			701436-221200000	12/05/2022	404.15				
		11/17/2022	45100	XXXXXXXXXXXXXXXX	Southwes 5262187425631, 800-435		12/06/2022		Invoiced	A	404.15
	1	competition exp rsaa			701436-221200000	12/05/2022	404.15				
		11/17/2022	45101	XXXXXXXXXXXXXXXX	Southwes 5262187425947, 800-435		12/06/2022		Invoiced	A	305.25
	1	competition exp rsaa			701436-221200000	12/05/2022	305.25				
		11/17/2022	45102	XXXXXXXXXXXXXXXX	Southwes 5262187425633, 800-435		12/06/2022		Invoiced	A	404.15
	1	competition exp rsaa			701436-221200000	12/05/2022	404.15				
		11/17/2022	45103	XXXXXXXXXXXXXXXX	Southwes 5262187425942, 800-435		12/06/2022		Invoiced	A	305.25
	1	competition exp rsaa			701436-221200000	12/05/2022	305.25				
		11/17/2022	45104	XXXXXXXXXXXXXXXX	Southwes 5262187425949, 800-435		12/06/2022		Invoiced	A	305.25
	1	competition exp rsaa			701436-221200000	12/05/2022	305.25				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
HAHN MAT000	HAHN MATTHEW A		continued...														
				11/17/2022	45105	XXXXXXXXXXXXXXXX	Southwes 5262187425636, 800-435					12/06/2022			Invoiced	A	404.15
		1	competition exp rsaa						701436-221200000		12/05/2022		404.15				
				11/17/2022	45106	XXXXXXXXXXXXXXXX	Southwes 5262187425943, 800-435					12/06/2022			Invoiced	A	305.25
		1	competition exp rsaa						701436-221200000		12/05/2022		305.25				
				11/17/2022	45107	XXXXXXXXXXXXXXXX	Southwes 5262187425623, 800-435					12/06/2022			Invoiced	A	404.15
		1	competition exp rsaa						701436-221200000		12/05/2022		404.15				
				11/17/2022	45108	XXXXXXXXXXXXXXXX	Southwes 5262187425957, 800-435					12/06/2022			Invoiced	A	305.25
		1	competition exp rsaa						701436-221200000		12/05/2022		305.25				
				11/17/2022	45109	XXXXXXXXXXXXXXXX	Southwes 5262187425946, 800-435					12/06/2022			Invoiced	A	305.25
		1	competition exp rsaa						701436-221200000		12/05/2022		305.25				
				11/17/2022	45110	XXXXXXXXXXXXXXXX	Southwes 5262187425954, 800-435					12/06/2022			Invoiced	A	305.25
		1	competition exp rsaa						701436-221200000		12/05/2022		305.25				
				11/17/2022	45111	XXXXXXXXXXXXXXXX	Southwes 5262187425626, 800-435					12/06/2022			Invoiced	A	404.15
		1	competition exp rsaa						701436-221200000		12/05/2022		404.15				
				11/17/2022	45112	XXXXXXXXXXXXXXXX	Southwes 5262187425959, 800-435					12/06/2022			Invoiced	A	305.25
		1	competition exp rsaa						701436-221200000		12/05/2022		305.25				
				11/17/2022	45113	XXXXXXXXXXXXXXXX	Southwes 5262187425963, 800-435					12/06/2022			Invoiced	A	305.25
		1	competition exp rsaa						701436-221200000		12/05/2022		305.25				
				11/17/2022	45114	XXXXXXXXXXXXXXXX	Southwes 5262187425632, 800-435					12/06/2022			Invoiced	A	404.15
		1	competition exp rsaa						701436-221200000		12/05/2022		404.15				
				11/17/2022	45115	XXXXXXXXXXXXXXXX	Southwes 5262187425627, 800-435					12/06/2022			Invoiced	A	404.15
		1	competition exp rsaa						701436-221200000		12/05/2022		404.15				
				11/17/2022	45116	XXXXXXXXXXXXXXXX	Southwes 5262187425637, 800-435					12/06/2022			Invoiced	A	404.15
		1	competition exp rsaa						701436-221200000		12/05/2022		404.15				
				11/17/2022	45117	XXXXXXXXXXXXXXXX	Southwes 5262187425956, 800-435					12/06/2022			Invoiced	A	305.25
		1	competition exp rsaa						701436-221200000		12/05/2022		305.25				
				11/17/2022	45118	XXXXXXXXXXXXXXXX	Southwes 5262187425950, 800-435					12/06/2022			Invoiced	A	305.25
		1	competition exp rsaa						701436-221200000		12/05/2022		305.25				
				11/17/2022	45119	XXXXXXXXXXXXXXXX	Southwes 5262187425641, 800-435					12/06/2022			Invoiced	A	404.15
		1	competition exp rsaa						701436-221200000		12/05/2022		404.15				
				11/17/2022	45120	XXXXXXXXXXXXXXXX	Southwes 5262187425964, 800-435					12/06/2022			Invoiced	A	305.25
		1	competition exp rsaa						701436-221200000		12/05/2022		305.25				
				11/17/2022	45121	XXXXXXXXXXXXXXXX	Southwes 5262187425640, 800-435					12/06/2022			Invoiced	A	404.15
		1	competition exp rsaa						701436-221200000		12/05/2022		404.15				
				11/17/2022	45122	XXXXXXXXXXXXXXXX	Southwes 5262187425639, 800-435					12/06/2022			Invoiced	A	404.15
		1	competition exp rsaa						701436-221200000		12/05/2022		404.15				

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HAHN MAT000	HAHN MATTHEW A		continued...														
				11/17/2022	45123	XXXXXXXXXXXXXXXX	Southwes 5262187425635, 800-435					12/06/2022			Invoiced	A	404.15
		1	competition exp rsaa						701436-221200000		12/05/2022		404.15				
				11/17/2022	45124	XXXXXXXXXXXXXXXX	Southwes 5262187425625, 800-435					12/06/2022			Invoiced	A	404.15
		1	competition exp rsaa						701436-221200000		12/05/2022		404.15				
				11/15/2022	45133	XXXXXXXXXXXXXXXX	Sq Grahams Fine Choc, Geneva, I					12/06/2022			Invoiced	A	71.88
		1	competition exp rsaa						701436-221200000		12/05/2022		71.88				
				11/15/2022	45143	XXXXXXXXXXXXXXXX	Sq National Fastpitch, Gosq.Com					12/06/2022			Invoiced	A	149.00
		1	staff dev						701436-221200000		12/05/2022		149.00				
				11/15/2022	45144	XXXXXXXXXXXXXXXX	Sq National Fastpitch, Gosq.Com					12/06/2022			Invoiced	A	149.00
		1	staff dev						701436-221200000		12/05/2022		149.00				
				11/14/2022	45142	XXXXXXXXXXXXXXXX	Shell Oil 57445814809, Batavia,					12/06/2022			Invoiced	A	119.11
		1	fuel						701436-221200000		12/05/2022		119.11				
				11/11/2022	45132	XXXXXXXXXXXXXXXX	Paypal Illinoisass, 4029357733,					12/06/2022			Invoiced	A	40.00
		1	fees						701436-221200000		12/05/2022		40.00				
				11/10/2022	45141	XXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,					12/06/2022			Invoiced	A	110.00
		1	competition exp rsaa						701436-221200000		12/05/2022		110.00				
				11/09/2022	45330	XXXXXXXXXXXXXXXX	Irc Deanirc Team Sport, Indiana					12/06/2022			Invoiced	A	650.16
		1	supplies						701436-221200000		12/05/2022		650.16				
				11/08/2022	45080	XXXXXXXXXXXXXXXX	Paypal Ihssca Ihssca, 402935773					12/06/2022			Invoiced	A	35.00
		1	competition exp rsaa						701436-221200000		12/05/2022		35.00				
				11/08/2022	45081	XXXXXXXXXXXXXXXX	Paypal Ihssca Ihssca, 402935773					12/06/2022			Invoiced	A	20.00
		1	competition exp rsaa						701436-221200000		12/05/2022		20.00				
				11/08/2022	45082	XXXXXXXXXXXXXXXX	Paypal Ihssca Ihssca, 402935773					12/06/2022			Invoiced	A	20.00
		1	competition exp rsaa						701436-221200000		12/05/2022		20.00				
				11/07/2022	45078	XXXXXXXXXXXXXXXX	Caseys #1490, Varna, IL, 61375,					12/06/2022			Invoiced	A	102.07
		1	Fuel						701436-221200000		12/05/2022		102.07				
				11/07/2022	45079	XXXXXXXXXXXXXXXX	Caseys #2172, Dwight, IL, 60420					12/06/2022			Invoiced	A	50.00
		1	fuel						701436-221200000		12/05/2022		50.00				
				11/07/2022	45128	XXXXXXXXXXXXXXXX	Jimmy Johns - 85, Utica, IL, 61					12/06/2022			Invoiced	A	54.29
		1	competition exp						701436-221200000		12/05/2022		54.29				
				11/07/2022	45129	XXXXXXXXXXXXXXXX	Avantis Ristorante Eas, East Pe					12/06/2022			Invoiced	A	75.42
		1	competition exp						701436-221200000		12/05/2022		75.42				
				11/07/2022	45130	XXXXXXXXXXXXXXXX	Shell Oil10011154019, Oglesby,					12/06/2022			Invoiced	A	42.06
		1	fuel						701436-221200000		12/05/2022		42.06				
				11/07/2022	45131	XXXXXXXXXXXXXXXX	Subway 12960, Oglesby, IL, 6134					12/06/2022			Invoiced	A	67.93
		1	competition exp						701436-221200000		12/05/2022		67.93				

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HAHN MAT000	HAHN MATTHEW A		continued...														
				11/07/2022	45138	XXXXXXXXXXXXXXXX	Stoney Creek Inn - Eas, East Pe						12/06/2022		Invoiced	A	256.48
		1	competition exp						701436-221200000	12/05/2022	256.48						
				11/07/2022	45139	XXXXXXXXXXXXXXXX	Stoney Creek Inn - Eas, East Pe						12/06/2022		Invoiced	A	256.48
		1	competition exp						701436-221200000	12/05/2022	256.48						
				11/07/2022	45140	XXXXXXXXXXXXXXXX	Stoney Creek Inn - Eas, East Pe						12/06/2022		Invoiced	A	256.48
		1	competition exp						701436-221200000	12/05/2022	256.48						
									72 transaction(s) for HAHN MAT000. Total Amount ====>								16,181.96
HALVOKRI000	HALVORSON KRISTA			12/02/2022	45237	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL						12/06/2022		Invoiced	A	188.00
		1	Supplies RSAA						701436-221200000	12/05/2022	188.00						
				11/29/2022	45238	XXXXXXXXXXXXXXXX	Lucks Music Library In, 2485831						12/06/2022		Invoiced	A	148.50
		1	Supplies						701436-221200000	12/05/2022	148.50						
									2 transaction(s) for HALVOKRI000. Total Amount ====>								336.50
HEINRJES000	HEINRICH JESSICA			12/05/2022	44917	XXXXXXXXXXXXXXXX	In Keyboardtek, 202-3787172, NC						12/06/2022		Invoiced	A	525.00
		1	Supplies						701436-221200000	12/05/2022	525.00						
				12/01/2022	44919	XXXXXXXXXXXXXXXX	Paypal Americancho, 4029357733,						12/06/2022		Invoiced	A	100.00
		1	Student event RSAA						701436-221200000	12/05/2022	100.00						
				12/01/2022	44920	XXXXXXXXXXXXXXXX	Dd/Br #352499, St Charles, IL,						12/06/2022		Invoiced	A	18.71
		1	Student event RSAA						701436-221200000	12/05/2022	18.71						
				11/22/2022	44918	XXXXXXXXXXXXXXXX	Www.Acda.Org, Oklahoma City, OK						12/06/2022		Invoiced	A	350.00
		1	Student event RSAA						701436-221200000	12/05/2022	350.00						
									4 transaction(s) for HEINRJES000. Total Amount ====>								993.71
HORNBKIM000	HORNBERG KIMBERLY M			11/22/2022	45170	XXXXXXXXXXXXXXXX	Tst Gia Mia - Geneva, Geneva, I						12/06/2022		Invoiced	A	201.77
		1	Staff event						701436-221200000	12/05/2022	201.77						
				11/14/2022	45169	XXXXXXXXXXXXXXXX	Scholastic, Inc., 800-724-6527,						12/06/2022		Invoiced	A	112.63
		1	Supplies						701436-221200000	12/05/2022	112.63						
									2 transaction(s) for HORNBKIM000. Total Amount ====>								314.40
JOHNSBON001	JOHNSON BONNIE J			11/24/2022	45165	XXXXXXXXXXXXXXXX	Isu Conferences, 3094382160, IL						12/06/2022		Invoiced	A	-499.00
		1	Credit						701436-221200000	12/05/2022	-499.00						
				11/21/2022	45161	XXXXXXXXXXXXXXXX	Subway 45927, Chicago, IL, 6060						12/06/2022		Invoiced	A	9.48
		1	Staff Dev.						701436-221200000	12/05/2022	9.48						
				11/21/2022	45162	XXXXXXXXXXXXXXXX	Cmt Chicago Il27690015, Chicago						12/06/2022		Invoiced	A	11.50
		1	Staff Dev.						701436-221200000	12/05/2022	11.50						

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
JOHNSBON001	JOHNSON BONNIE J		continued...														
				11/21/2022	45163	XXXXXXXXXXXXXXXX	Cmt Chicago Il27690015, Chicago					12/06/2022			Invoiced	A	11.00
		1	Staff Dev.						701436-221200000		12/05/2022		11.00				
				11/21/2022	45164	XXXXXXXXXXXXXXXX	Metra Aurora Station, Aurora, I					12/06/2022			Invoiced	A	16.50
		1	Staff Dev.						701436-221200000		12/05/2022		16.50				
				11/15/2022	45160	XXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,					12/06/2022			Invoiced	A	2.50
		1	Staff Event						701436-221200000		12/05/2022		2.50				
				11/07/2022	45159	XXXXXXXXXXXXXXXX	Amazon.Com H012r0w72, Amzn.Com/					12/06/2022			Invoiced	A	30.11
		1	Staff Event						701436-221200000		12/05/2022		30.11				
									7 transaction(s) for JOHNSBON001. Total Amount ====>								-417.91
JOHNSKYL000	JOHNSON KYLE			11/21/2022	45306	XXXXXXXXXXXXXXXX	Easykeyscom Inc, 8778395397, NC					12/06/2022			Invoiced	A	21.99
		1	O&M Supplies						701436-221200000		12/05/2022		21.99				
				11/11/2022	45305	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					12/06/2022			Invoiced	A	11.64
		1	O&M Supplies						701436-221200000		12/05/2022		11.64				
									2 transaction(s) for JOHNSKYL000. Total Amount ====>								33.63
JOHNSMAT001	JOHNSON MATTHEW W			11/22/2022	44950	XXXXXXXXXXXXXXXX	Hertz Toll 985529215, 877-411-4					12/06/2022			Invoiced	A	33.18
		1	Staff Dev						701436-221200000		12/05/2022		33.18				
				11/21/2022	44948	XXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com					12/06/2022			Invoiced	A	10.00
		1	Staff Dev Reg						701436-221200000		12/05/2022		10.00				
				11/21/2022	44949	XXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com					12/06/2022			Invoiced	A	10.00
		1	Staff Dev Reg						701436-221200000		12/05/2022		10.00				
				11/15/2022	44947	XXXXXXXXXXXXXXXX	Echo Limousine, Chicago, IL, 60					12/06/2022			Invoiced	A	125.00
		1	Staff Dev						701436-221200000		12/05/2022		125.00				
				11/14/2022	44940	XXXXXXXXXXXXXXXX	Embassy Dallas Parking, Frisco,					12/06/2022			Invoiced	A	5.00
		1	Staff Dev						701436-221200000		12/05/2022		5.00				
				11/14/2022	44941	XXXXXXXXXXXXXXXX	Cke Tender Smokehouse, Frisco,					12/06/2022			Invoiced	A	28.69
		1	Staff Dev						701436-221200000		12/05/2022		28.69				
				11/14/2022	44942	XXXXXXXXXXXXXXXX	La Hacienda Ranch Fri, Frisco,					12/06/2022			Invoiced	A	44.72
		1	Staff Dev						701436-221200000		12/05/2022		44.72				
				11/14/2022	44943	XXXXXXXXXXXXXXXX	United 01698097762631, 800-932-					12/06/2022			Invoiced	A	35.00
		1	Staff Dev						701436-221200000		12/05/2022		35.00				
				11/14/2022	44944	XXXXXXXXXXXXXXXX	United 01698097762620, 800-932-					12/06/2022			Invoiced	A	35.00
		1	Staff Dev						701436-221200000		12/05/2022		35.00				
				11/14/2022	44945	XXXXXXXXXXXXXXXX	Circle K #2741568, Frisco, TX,					12/06/2022			Invoiced	A	10.00
		1	Fuel						701436-221200000		12/05/2022		10.00				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Post Date	Line Amount	Status	App	Amount
JOHNSMAT001	JOHNSON MATTHEW W continued...																
				11/14/2022	44946	XXXXXXXXXXXXXXXX	Dfw Ihop E 6111431, Dallas, TX,					12/06/2022			Invoiced	A	31.11
		1	Staff Dev						701436-221200000		12/05/2022			31.11			
				11/11/2022	44939	XXXXXXXXXXXXXXXX	Chop Stop Frisco, Frisco, TX, 7					12/06/2022			Invoiced	A	15.78
		1	Staff Dev						701436-221200000		12/05/2022			15.78			
				11/10/2022	44936	XXXXXXXXXXXXXXXX	Par Smoothie King Sk04, Frisco,					12/06/2022			Invoiced	A	14.92
		1	Staff Dev						701436-221200000		12/05/2022			14.92			
				11/10/2022	44937	XXXXXXXXXXXXXXXX	Biscuit, Plano, TX, 75093, US					12/06/2022			Invoiced	A	39.45
		1	Staff Dev						701436-221200000		12/05/2022			39.45			
				11/10/2022	44938	XXXXXXXXXXXXXXXX	Wild Pitch Sports Bar, Frisco,					12/06/2022			Invoiced	A	61.88
		1	Staff Dev						701436-221200000		12/05/2022			61.88			
				11/09/2022	44933	XXXXXXXXXXXXXXXX	United 01698085914302, 800-932-					12/06/2022			Invoiced	A	35.00
		1	Staff Dev						701436-221200000		12/05/2022			35.00			
				11/09/2022	44934	XXXXXXXXXXXXXXXX	Echo Limousine, Chicago, IL, 60					12/06/2022			Invoiced	A	125.00
		1	Staff Dev						701436-221200000		12/05/2022			125.00			
				11/09/2022	44935	XXXXXXXXXXXXXXXX	Buffalo Wild Wings 027, Frisco,					12/06/2022			Invoiced	A	48.94
		1	Staff Dev						701436-221200000		12/05/2022			48.94			
									18 transaction(s) for JOHNSMAT001. Total Amount ====>								708.67
KIETALAW000	KIETA LAWRENCE E			11/21/2022	45328	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					12/06/2022			Invoiced	A	77.52
		1	O&M Supplies						701436-221200000		12/05/2022			77.52			
				11/17/2022	45327	XXXXXXXXXXXXXXXX	Menards Elgin Il, Elgin, IL, 60					12/06/2022			Invoiced	A	20.35
		1	O&M Supplies						701436-221200000		12/05/2022			20.35			
				11/10/2022	45325	XXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL					12/06/2022			Invoiced	A	-64.99
		1	O&M Supplies						701436-221200000		12/05/2022			-64.99			
				11/10/2022	45326	XXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL					12/06/2022			Invoiced	A	58.49
		1	O&M Supplies						701436-221200000		12/05/2022			58.49			
				11/07/2022	45322	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL					12/06/2022			Invoiced	A	25.19
		1	O&M Supplies						701436-221200000		12/05/2022			25.19			
				11/07/2022	45323	XXXXXXXXXXXXXXXX	Menards West Chicago I, West Ch					12/06/2022			Invoiced	A	56.60
		1	O&M Supplies						701436-221200000		12/05/2022			56.60			
				11/07/2022	45324	XXXXXXXXXXXXXXXX	Menards Naperville Il, Napervil					12/06/2022			Invoiced	A	54.83
		1	O&M Supplies						701436-221200000		12/05/2022			54.83			
									7 transaction(s) for KIETALAW000. Total Amount ====>								227.99
KUYAWTHE000	KUYAWA THERESA L			12/01/2022	45056	XXXXXXXXXXXXXXXX	Theeducatorsummit.Com, Castle R					12/06/2022			Invoiced	A	45.00
		1	Staff Dev						701436-221200000		12/05/2022			45.00			

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Purch Vendor	Imp Date	Post Date	Status	App	Amount
KUYAWTHE000	KUYAWA THERESA L		continued...													
				11/22/2022	45055	XXXXXXXXXXXXXXXX	Flocabulary, Brooklyn, NY, 1120					12/06/2022		Invoiced	A	138.00
		1	Supplies						701436-221200000	12/05/2022	138.00					
				11/21/2022	45054	XXXXXXXXXXXXXXXX	William V Macgill & Co, 6308890					12/06/2022		Invoiced	A	65.03
		1	Supplies						701436-221200000	12/05/2022	65.03					
				11/07/2022	45053	XXXXXXXXXXXXXXXX	The Hairy Ant Inc, St Charles,					12/06/2022		Invoiced	A	660.00
		1	Supplies						701436-221200000	12/05/2022	660.00					
			4 transaction(s) for KUYAWTHE000. Total Amount ====>													908.03
LLOYDBRI000	LLOYD BRITTANY J			12/05/2022	45245	XXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813					12/06/2022		Invoiced	A	39.79
		1	Supplies						701436-221200000	12/05/2022	39.79					
				12/05/2022	45246	XXXXXXXXXXXXXXXX	Amzn Mktp US H18zb0k13, Amzn.Co					12/06/2022		Invoiced	A	14.65
		1	Supplies						701436-221200000	12/05/2022	14.65					
				12/05/2022	45247	XXXXXXXXXXXXXXXX	Amzn Mktp US Cc67h8op3, Amzn.Co					12/06/2022		Invoiced	A	5.49
		1	Supplies						701436-221200000	12/05/2022	5.49					
				12/01/2022	45254	XXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813					12/06/2022		Invoiced	A	25.63
		1	Supplies						701436-221200000	12/05/2022	25.63					
				11/30/2022	45253	XXXXXXXXXXXXXXXX	Illinois Reading Counc, 309-454					12/06/2022		Invoiced	A	-50.00
		1	credit						701436-221200000	12/05/2022	-50.00					
				11/21/2022	45251	XXXXXXXXXXXXXXXX	Illinois Reading Counc, 309-454					12/06/2022		Invoiced	A	305.00
		1	Supplies						701436-221200000	12/05/2022	305.00					
				11/21/2022	45252	XXXXXXXXXXXXXXXX	Amazon.Com Hw4bz5fu0, Amzn.Com/					12/06/2022		Invoiced	A	24.99
		1	Supplies						701436-221200000	12/05/2022	24.99					
				11/18/2022	45249	XXXXXXXXXXXXXXXX	Aldi 40018, Geneva, IL, 60134,					12/06/2022		Invoiced	A	14.58
		1	Supplies						701436-221200000	12/05/2022	14.58					
				11/18/2022	45250	XXXXXXXXXXXXXXXX	Eb Numeracy Specialis, 80141372					12/06/2022		Invoiced	A	495.00
		1	Supplies						701436-221200000	12/05/2022	495.00					
				11/16/2022	45248	XXXXXXXXXXXXXXXX	Amzn Mktp US Hi19b8jx0, Amzn.Co					12/06/2022		Invoiced	A	6.99
		1	Supplies						701436-221200000	12/05/2022	6.99					
			10 transaction(s) for LLOYDBRI000. Total Amount ====>													882.12
MACK BRI000	MACK BRIANA G			12/05/2022	45177	XXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72					12/06/2022		Invoiced	A	8.78
		1	Supplies						701436-221200000	12/05/2022	8.78					
				12/02/2022	45176	XXXXXXXXXXXXXXXX	In Start 2 Sew, 630-2094090, IN					12/06/2022		Invoiced	A	285.15
		1	Supplies rsaa						701436-221200000	12/05/2022	285.15					
				11/29/2022	45179	XXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72					12/06/2022		Invoiced	A	68.32
		1	Supplies						701436-221200000	12/05/2022	68.32					

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
MACK BRI000	MACK BRIANA G		continued...											
				11/28/2022	45178	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL			12/06/2022		Invoiced	A	84.37
		1	Supplies rsaa					701436-221200000	12/05/2022	84.37				
								4 transaction(s) for MACK BRI000. Total Amount ====>						446.62
MALDOKRI000	MALDONADO KRISTIN M			12/05/2022	45308	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			12/06/2022		Invoiced	A	55.05
		1	Supplies					701436-221200000	12/05/2022	55.05				
				12/05/2022	45309	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			12/06/2022		Invoiced	A	110.10
		1	Supplies					701436-221200000	12/05/2022	110.10				
				12/02/2022	45307	XXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,			12/06/2022		Invoiced	A	265.92
		1	Supplies					701436-221200000	12/05/2022	265.92				
				11/23/2022	45321	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			12/06/2022		Invoiced	A	-110.10
		1	Credit					701436-221200000	12/05/2022	-110.10				
				11/21/2022	45320	XXXXXXXXXXXXXXXX	Cdw Govt #ff24608, 800-808-4239			12/06/2022		Invoiced	A	72.06
		1	Supplies					701436-221200000	12/05/2022	72.06				
				11/18/2022	45319	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			12/06/2022		Invoiced	A	64.10
		1	Supplies					701436-221200000	12/05/2022	64.10				
				11/17/2022	45318	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,			12/06/2022		Invoiced	A	114.41
		1	Supplies					701436-221200000	12/05/2022	114.41				
				11/16/2022	45317	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			12/06/2022		Invoiced	A	64.10
		1	Supplies					701436-221200000	12/05/2022	64.10				
				11/15/2022	45316	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			12/06/2022		Invoiced	A	119.15
		1	Supplies					701436-221200000	12/05/2022	119.15				
				11/14/2022	45312	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,			12/06/2022		Invoiced	A	290.75
		1	Supplies					701436-221200000	12/05/2022	290.75				
				11/14/2022	45313	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,			12/06/2022		Invoiced	A	189.19
		1	Supplies					701436-221200000	12/05/2022	189.19				
				11/14/2022	45314	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,			12/06/2022		Invoiced	A	290.75
		1	Supplies					701436-221200000	12/05/2022	290.75				
				11/14/2022	45315	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,			12/06/2022		Invoiced	A	856.17
		1	Supplies					701436-221200000	12/05/2022	856.17				
				11/11/2022	45310	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			12/06/2022		Invoiced	A	229.25
		1	Supplies					701436-221200000	12/05/2022	229.25				
				11/11/2022	45311	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,			12/06/2022		Invoiced	A	1,535.73
		1	Supplies					701436-221200000	12/05/2022	1,535.73				
								15 transaction(s) for MALDOKRI000. Total Amount ====>						4,146.63

Used By	Name	Tran Date	Tran ID	Card Number	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
MANISSAN000	MANISCO SANDRA	12/05/2022	45334	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,			12/06/2022		Invoiced	A	24.64
	1	Subscrip				701436-221200000	12/05/2022	24.64				
		11/22/2022	45345	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,			12/06/2022		Invoiced	A	59.49
	1	Subscrip				701436-221200000	12/05/2022	59.49				
		11/17/2022	45344	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,			12/06/2022		Invoiced	A	28.90
	1	Subscrip				701436-221200000	12/05/2022	28.90				
		11/14/2022	45342	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,			12/06/2022		Invoiced	A	28.90
	1	Subscrip				701436-221200000	12/05/2022	28.90				
		11/14/2022	45343	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,			12/06/2022		Invoiced	A	28.90
	1	Subscrip				701436-221200000	12/05/2022	28.90				
		11/10/2022	45341	XXXXXXXXXXXXXXXX	Cko Www.Istockphoto.Co, 866-478			12/06/2022		Invoiced	A	40.00
	1	Subscrip				701436-221200000	12/05/2022	40.00				
		11/08/2022	45340	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,			12/06/2022		Invoiced	A	24.44
	1	Subscrip				701436-221200000	12/05/2022	24.44				
		11/07/2022	45333	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,			12/06/2022		Invoiced	A	24.64
	1	Subscrip				701436-221200000	12/05/2022	24.64				
		11/07/2022	45335	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,			12/06/2022		Invoiced	A	83.29
	1	Subscrip				701436-221200000	12/05/2022	83.29				
		11/07/2022	45336	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,			12/06/2022		Invoiced	A	24.64
	1	Subscrip				701436-221200000	12/05/2022	24.64				
		11/07/2022	45337	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,			12/06/2022		Invoiced	A	19.55
	1	Subscrip				701436-221200000	12/05/2022	19.55				
		11/07/2022	45338	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,			12/06/2022		Invoiced	A	14.02
	1	Subscrip				701436-221200000	12/05/2022	14.02				
		11/07/2022	45339	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,			12/06/2022		Invoiced	A	28.90
	1	Subscrip				701436-221200000	12/05/2022	28.90				
						13 transaction(s) for MANISSAN000. Total Amount ====>						430.31
MARTIVIN000	MARTIN VINCENT	12/05/2022	44991	XXXXXXXXXXXXXXXX	Crazy Quail, 855-2678245, IL, 6			12/06/2022		Invoiced	A	79.75
	1	O&M Supplies				701436-221200000	12/05/2022	79.75				
		12/01/2022	44994	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			12/06/2022		Invoiced	A	21.05
	1	O&M Supplies				701436-221200000	12/05/2022	21.05				
		11/18/2022	44992	XXXXXXXXXXXXXXXX	Crazy Quail, 855-2678245, IL, 6			12/06/2022		Invoiced	A	2,596.00
	1	O&M Supplies				701436-221200000	12/05/2022	2,596.00				
		11/18/2022	44993	XXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char			12/06/2022		Invoiced	A	40.19
	1	O&M Supplies				701436-221200000	12/05/2022	40.19				
						4 transaction(s) for MARTIVIN000. Total Amount ====>						2,736.99

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				
MCLAUKEV000	MCLAUGHLIN KEVIN R	11/21/2022	45168	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			12/06/2022		Invoiced	A	-93.35
	1	O&M Supplies				701436-221200000	12/05/2022	-93.35				
		11/17/2022	45167	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			12/06/2022		Invoiced	A	93.35
	1	O&M Supplies				701436-221200000	12/05/2022	93.35				
		11/07/2022	45166	XXXXXXXXXXXXXXXX	Steiner Elec Rockford, 81563329			12/06/2022		Invoiced	A	108.40
	1	O&M Supplies				701436-221200000	12/05/2022	108.40				
						3 transaction(s) for MCLAUKEV000. Total Amount ====>						108.40
MCPEASCO000	MCPEAK SCOTT L	11/14/2022	45071	XXXXXXXXXXXXXXXX	Markful-Gbs-Notecardca, 619-258			12/06/2022		Invoiced	A	279.95
	1	SUPPLIES				701436-221200000	12/05/2022	279.95				
		11/14/2022	45072	XXXXXXXXXXXXXXXX	Markful-Gbs-Notecardca, 619-258			12/06/2022		Invoiced	A	12.00
	1	SUPPLIES				701436-221200000	12/05/2022	12.00				
						2 transaction(s) for MCPEASCO000. Total Amount ====>						291.95
MILLITAM000	MILLIGAN TAMALA D	12/05/2022	45196	XXXXXXXXXXXXXXXX	Amzn Mktp US Br3s24bs3, Amzn.Co			12/06/2022		Invoiced	A	129.95
	1	SUPPLIES				701436-221200000	12/05/2022	129.95				
		12/02/2022	45195	XXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.			12/06/2022		Invoiced	A	146.00
	1	SUPPLIES				701436-221200000	12/05/2022	146.00				
		11/29/2022	45207	XXXXXXXXXXXXXXXX	Par Inc, 8139683003, FL, 33549,			12/06/2022		Invoiced	A	21.50
	1	SUPPLIES				701436-221200000	12/05/2022	21.50				
		11/29/2022	45208	XXXXXXXXXXXXXXXX	Amzn Mktp US Hw1sb57q2, Amzn.Co			12/06/2022		Invoiced	A	26.65
	1	SUPPLIES				701436-221200000	12/05/2022	26.65				
		11/29/2022	45209	XXXXXXXXXXXXXXXX	Waubonsee Tickets, Sugar Grove,			12/06/2022		Invoiced	A	50.00
	1	Staff Dev				701436-221200000	12/05/2022	50.00				
		11/18/2022	45205	XXXXXXXXXXXXXXXX	Isu Conferences, 3094382160, IL			12/06/2022		Invoiced	A	225.00
	1	Staff Dev				701436-221200000	12/05/2022	225.00				
		11/18/2022	45206	XXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi			12/06/2022		Invoiced	A	325.00
	1	SUPPLIES				701436-221200000	12/05/2022	325.00				
		11/16/2022	45202	XXXXXXXXXXXXXXXX	Ou/Zarrow Center, Norman, OK, 7			12/06/2022		Invoiced	A	30.00
	1	SUPPLIES				701436-221200000	12/05/2022	30.00				
		11/15/2022	45200	XXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com			12/06/2022		Invoiced	A	175.00
	1	Staff Dev				701436-221200000	12/05/2022	175.00				
		11/15/2022	45201	XXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com			12/06/2022		Invoiced	A	175.00
	1	Staff Dev				701436-221200000	12/05/2022	175.00				
		11/15/2022	45203	XXXXXXXXXXXXXXXX	Amzn Mktp US Hb1162ue1, Amzn.Co			12/06/2022		Invoiced	A	17.58
	1	SUPPLIES				701436-221200000	12/05/2022	17.58				
		11/15/2022	45204	XXXXXXXXXXXXXXXX	Amzn Mktp US Hb1mo0172, Amzn.Co			12/06/2022		Invoiced	A	22.97
	1	SUPPLIES				701436-221200000	12/05/2022	22.97				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Post Date	Status	App	Amount	Amount
MILLITAM000	MILLIGAN TAMALA D		continued...														
				11/14/2022	45198	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966					12/06/2022		Invoiced	A	24.50	
		1	SUPPLIES						701436-221200000		12/05/2022						24.50
				11/14/2022	45199	XXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.					12/06/2022		Invoiced	A	212.00	
		1	SUPPLIES						701436-221200000		12/05/2022						212.00
				11/10/2022	45197	XXXXXXXXXXXXXXXX	Amzn Mktp US Hb8mc9pu0, Amzn.Co					12/06/2022		Invoiced	A	195.90	
		1	SUPPLIES						701436-221200000		12/05/2022						195.90
									15 transaction(s) for MILLITAM000. Total Amount ====>							1,777.05	
MORRIJOS000	MORRISROE JOSEPHINE			11/21/2022	45283	XXXXXXXXXXXXXXXX	Cmt Chicago Il27690015, Chicago					12/06/2022		Invoiced	A	11.50	
		1	Inadv use by emp. Reimb.						701436-221200000		12/05/2022						11.50
				11/15/2022	45282	XXXXXXXXXXXXXXXX	Illinois Association O, 8157531					12/06/2022		Invoiced	A	190.00	
		1	Prof development						701436-221200000		12/05/2022						190.00
				11/10/2022	45281	XXXXXXXXXXXXXXXX	Illinois Association O, 8157531					12/06/2022		Invoiced	A	380.00	
		1	Prof. development						701436-221200000		12/05/2022						380.00
									3 transaction(s) for MORRIJOS000. Total Amount ====>							581.50	
NAVIGSHE000	NAVIGATO SHERRY L			12/05/2022	45042	XXXXXXXXXXXXXXXX	Www.Mathcounts.Org, Alexandria,					12/06/2022		Invoiced	A	35.00	
		1	Supplies						701436-221200000		12/05/2022						35.00
				12/02/2022	45041	XXXXXXXXXXXXXXXX	Andersons Books, Aurora, IL, 60					12/06/2022		Invoiced	A	404.59	
		1	Supplies						701436-221200000		12/05/2022						404.59
				11/21/2022	45047	XXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537					12/06/2022		Invoiced	A	103.05	
		1	Supplies						701436-221200000		12/05/2022						103.05
				11/21/2022	45051	XXXXXXXXXXXXXXXX	Kahoot! Asa, Oslo, 0160, NO					12/06/2022		Invoiced	A	36.00	
		1	Supplies						701436-221200000		12/05/2022						36.00
				11/21/2022	45052	XXXXXXXXXXXXXXXX	Spotify, 8777781161, NY, 10007,					12/06/2022		Invoiced	A	15.99	
		1	Supplies						701436-221200000		12/05/2022						15.99
				11/16/2022	45045	XXXXXXXXXXXXXXXX	Carolina Biologic Supp, 8003345					12/06/2022		Invoiced	A	224.45	
		1	Supplies						701436-221200000		12/05/2022						224.45
				11/16/2022	45046	XXXXXXXXXXXXXXXX	Carolina Biologic Supp, 8003345					12/06/2022		Invoiced	A	224.45	
		1	Supplies						701436-221200000		12/05/2022						224.45
				11/11/2022	45044	XXXXXXXXXXXXXXXX	Water - Coffee Deliver, Atlanta					12/06/2022		Invoiced	A	64.83	
		1	Supplies RSAA						701436-221200000		12/05/2022						64.83
				11/09/2022	45048	XXXXXXXXXXXXXXXX	Staples 00118950, Glen Ellyn, I					12/06/2022		Invoiced	A	-27.05	
		1	Supplies						701436-221200000		12/05/2022						-27.05
				11/09/2022	45049	XXXXXXXXXXXXXXXX	Staples 00118950, Glen Ellyn, I					12/06/2022		Invoiced	A	27.05	
		1	Supplies						701436-221200000		12/05/2022						27.05

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
NAVIGSHE000	NAVIGATO SHERRY L		continued...														
				11/09/2022	45050	XXXXXXXXXXXXXXXX	Staples 00118950, Glen Ellyn, I					12/06/2022			Invoiced	A	24.82
		1	Supplies						701436-221200000		12/05/2022		24.82				
				11/08/2022	45043	XXXXXXXXXXXXXXXX	Menards Sycamore Il, Sycamore,					12/06/2022			Invoiced	A	319.02
		1	Supplies						701436-221200000		12/05/2022		319.02				
									12 transaction(s) for NAVIGSHE000. Total Amount ====>								1,452.20
NEMETSTE002	NEMETH STEPHANIE			12/05/2022	44891	XXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,					12/06/2022			Invoiced	A	139.41
		1	Supplies						701436-221200000		12/05/2022		139.41				
				12/02/2022	44899	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL					12/06/2022			Invoiced	A	125.93
		1	Supplies						701436-221200000		12/05/2022		125.93				
				11/22/2022	44897	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966					12/06/2022			Invoiced	A	125.87
		1	Supplies						701436-221200000		12/05/2022		125.87				
				11/22/2022	44898	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966					12/06/2022			Invoiced	A	191.37
		1	Supplies						701436-221200000		12/05/2022		191.37				
				11/21/2022	44896	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966					12/06/2022			Invoiced	A	163.53
		1	Supplies						701436-221200000		12/05/2022		163.53				
				11/16/2022	44894	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966					12/06/2022			Invoiced	A	119.44
		1	Supplies						701436-221200000		12/05/2022		119.44				
				11/16/2022	44895	XXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,					12/06/2022			Invoiced	A	25.37
		1	Supplies						701436-221200000		12/05/2022		25.37				
				11/09/2022	44893	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL					12/06/2022			Invoiced	A	138.21
		1	Supplies						701436-221200000		12/05/2022		138.21				
				11/07/2022	44890	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL					12/06/2022			Invoiced	A	142.42
		1	Supplies						701436-221200000		12/05/2022		142.42				
				11/07/2022	44892	XXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72					12/06/2022			Invoiced	A	123.44
		1	Supplies						701436-221200000		12/05/2022		123.44				
									10 transaction(s) for NEMETSTE002. Total Amount ====>								1,294.99
NEY SCO000	NEY SCOTT K			11/07/2022	45073	XXXXXXXXXXXXXXXX	Precisionmarketing, 6788170646,					12/06/2022			Invoiced	A	1,295.60
		1	O&M Supplies						701436-221200000		12/05/2022		1,295.60				
OWEN SHE000	OWEN SHERI J			12/05/2022	45180	XXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,					12/06/2022			Invoiced	A	-31.98
		1	Supplies						701436-221200000		12/05/2022		-31.98				
				12/05/2022	45181	XXXXXXXXXXXXXXXX	Amzn Mktp US 7k5rn1633, Amzn.Co					12/06/2022			Invoiced	A	87.29
		1	Supplies						701436-221200000		12/05/2022		87.29				
				12/05/2022	45182	XXXXXXXXXXXXXXXX	Amazon.Com Oj3zv82l3 A, Amzn.Co					12/06/2022			Invoiced	A	38.40
		1	Supplies						701436-221200000		12/05/2022		38.40				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Post Date	Line Amount	Status	App	Amount
OWEN SHE000	OWEN SHERI J		continued...														
				12/05/2022	45183	XXXXXXXXXXXXXXXX	Amazon.Com 5v2kj3rc3 A, Amzn.Co					12/06/2022			Invoiced	A	42.34
		1	Supplies						701436-221200000		12/05/2022			42.34			
				12/05/2022	45184	XXXXXXXXXXXXXXXX	Amzn Mktp US 1s5jg6443, Amzn.Co					12/06/2022			Invoiced	A	76.49
		1	Supplies						701436-221200000		12/05/2022			76.49			
				11/30/2022	45191	XXXXXXXXXXXXXXXX	Amazon.Com Hw2ao3y42, Amzn.Com/					12/06/2022			Invoiced	A	95.94
		1	Supplies						701436-221200000		12/05/2022			95.94			
				11/29/2022	45190	XXXXXXXXXXXXXXXX	Amazon.Com Tu2o46r33, Amzn.Com/					12/06/2022			Invoiced	A	31.48
		1	Supplies						701436-221200000		12/05/2022			31.48			
				11/21/2022	45024	XXXXXXXXXXXXXXXX	William V Macgill & Co, 6308890					12/06/2022			Invoiced	A	83.53
		1	Supplies						701436-221200000		12/05/2022			83.53			
				11/21/2022	45188	XXXXXXXXXXXXXXXX	Amazon.Com Hi12v0162, Amzn.Com/					12/06/2022			Invoiced	A	4.30
		1	Supplies						701436-221200000		12/05/2022			4.30			
				11/21/2022	45189	XXXXXXXXXXXXXXXX	Amzn Mktp US Hw9xd7fo0, Amzn.Co					12/06/2022			Invoiced	A	39.99
		1	Supplies						701436-221200000		12/05/2022			39.99			
				11/11/2022	45187	XXXXXXXXXXXXXXXX	School Specialty Ecomm, 888-388					12/06/2022			Invoiced	A	31.44
		1	Supplies						701436-221200000		12/05/2022			31.44			
				11/09/2022	45186	XXXXXXXXXXXXXXXX	Shutterfly, Inc., 6506105200, C					12/06/2022			Invoiced	A	23.98
		1	Supplies						701436-221200000		12/05/2022			23.98			
				11/07/2022	45185	XXXXXXXXXXXXXXXX	Amzn Mktp US H24ir6u50, Amzn.Co					12/06/2022			Invoiced	A	8.99
		1	Supplies						701436-221200000		12/05/2022			8.99			
									13 transaction(s) for OWEN SHE000. Total Amount ====>								532.19
PANKOTRA000	PANKOW TRACEY A			11/25/2022	45023	XXXXXXXXXXXXXXXX	Follett School Solutio, 888-511					12/06/2022			Invoiced	A	325.21
		1	Supplies						701436-221200000		12/05/2022			325.21			
				11/18/2022	45020	XXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729					12/06/2022			Invoiced	A	128.00
		1	Supplies						701436-221200000		12/05/2022			128.00			
				11/18/2022	45021	XXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729					12/06/2022			Invoiced	A	128.00
		1	Supplies						701436-221200000		12/05/2022			128.00			
				11/18/2022	45022	XXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729					12/06/2022			Invoiced	A	128.00
		1	Supplies						701436-221200000		12/05/2022			128.00			
				11/10/2022	45019	XXXXXXXXXXXXXXXX	Genially Web S.L., Cordoba, CO,					12/06/2022			Invoiced	A	59.90
		1	Supplies						701436-221200000		12/05/2022			59.90			
				11/07/2022	45018	XXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537					12/06/2022			Invoiced	A	183.40
		1	Supplies						701436-221200000		12/05/2022			183.40			
									6 transaction(s) for PANKOTRA000. Total Amount ====>								952.51

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			
PEDERBRI000	PEDERSEN BRIAN R	11/18/2022	45261	XXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		12/06/2022		Invoiced	A	22.99
	1	O&M Supplies				701436-221200000	12/05/2022	22.99			
		11/17/2022	45260	XXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		12/06/2022		Invoiced	A	1,514.40
	1	O&M Supplies				701436-221200000	12/05/2022	1,514.40			
		11/16/2022	45255	XXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		12/06/2022		Invoiced	A	2,152.90
	1	O&M Supplies				701436-221200000	12/05/2022	2,152.90			
		11/16/2022	45259	XXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		12/06/2022		Invoiced	A	14.50
	1	O&M Supplies				701436-221200000	12/05/2022	14.50			
		11/14/2022	45258	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2022		Invoiced	A	62.74
	1	O&M Supplies				701436-221200000	12/05/2022	62.74			
		11/11/2022	45256	XXXXXXXXXXXXXXXX	Fedex Offic36200036244, Saint C		12/06/2022		Invoiced	A	7.96
	1	O&M Supplies				701436-221200000	12/05/2022	7.96			
		11/11/2022	45257	XXXXXXXXXXXXXXXX	Air Products Equipment, Elk Gro		12/06/2022		Invoiced	A	1,720.00
	1	O&M Supplies				701436-221200000	12/05/2022	1,720.00			
		11/10/2022	45262	XXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		12/06/2022		Invoiced	A	343.18
	1	O&M Supplies				701436-221200000	12/05/2022	343.18			
						8 transaction(s) for PEDERBRI000. Total Amount ====>					5,838.67
PEROZJEA001	PEROZEK JEANNE M	12/05/2022	44951	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		12/06/2022		Invoiced	A	-175.44
	1	Student event RSAA				701436-221200000	12/05/2022	-175.44			
		12/05/2022	44974	XXXXXXXXXXXXXXXX	The Hairy Ant Inc, St Charles,		12/06/2022		Invoiced	A	198.00
	1	Student Event RSAA				701436-221200000	12/05/2022	198.00			
		12/05/2022	44976	XXXXXXXXXXXXXXXX	Amzn Mktp US E93st8au3, Amzn.Co		12/06/2022		Invoiced	A	7.99
	1	Supplies				701436-221200000	12/05/2022	7.99			
		12/05/2022	45074	XXXXXXXXXXXXXXXX	Target 00013235, Saint Charles,		12/06/2022		Invoiced	A	1,446.81
	1	Student Event RSAA				701436-221200000	12/05/2022	1,446.81			
		12/05/2022	45286	XXXXXXXXXXXXXXXX	Amazon.Com Ag9fe4303, Amzn.Com/		12/06/2022		Invoiced	A	74.97
	1	Supplies				701436-221200000	12/05/2022	74.97			
		12/05/2022	45287	XXXXXXXXXXXXXXXX	Amzn Mktp US Sq5nt0dp3, Amzn.Co		12/06/2022		Invoiced	A	212.20
	1	Supplies				701436-221200000	12/05/2022	212.20			
		12/05/2022	45288	XXXXXXXXXXXXXXXX	Amzn Mktp US Bv43b2e33, Amzn.Co		12/06/2022		Invoiced	A	176.94
	1	Supplies RSAA				701436-221200000	12/05/2022	176.94			
		12/02/2022	44975	XXXXXXXXXXXXXXXX	Amzn Mktp US 336wb9w63, Amzn.Co		12/06/2022		Invoiced	A	215.98
	1	Student Event RSAA				701436-221200000	12/05/2022	215.98			
		12/02/2022	45284	XXXXXXXXXXXXXXXX	Amazon.Com 1d1fv8u93, Amzn.Com/		12/06/2022		Invoiced	A	87.18
	1	Supplies RSAA				701436-221200000	12/05/2022	87.18			
		12/01/2022	44964	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		12/06/2022		Invoiced	A	102.76
	1	Supplies				701436-221200000	12/05/2022	102.76			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M	continued...										
		12/01/2022	44970	XXXXXXXXXXXXXXXX	Cafe Ba-Ba-Reeba, 3123795637, I			12/06/2022		Invoiced	A	1,049.56
	1	Student event RSAA				701436-221200000	12/05/2022	1,049.56				
		12/01/2022	45076	XXXXXXXXXXXXXXXX	Target 00013235, Saint Charles,			12/06/2022		Invoiced	A	80.59
	1	Supplies				701436-221200000	12/05/2022	80.59				
		11/30/2022	44963	XXXXXXXXXXXXXXXX	Amzn Mktp US 6c0sy4j23, Amzn.Co			12/06/2022		Invoiced	A	47.56
	1	Student event RSAA				701436-221200000	12/05/2022	47.56				
		11/30/2022	44989	XXXXXXXXXXXXXXXX	Amazon.Com 9h27t34e3, Amzn.Com/			12/06/2022		Invoiced	A	119.99
	1	Supplies				701436-221200000	12/05/2022	119.99				
		11/30/2022	44990	XXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5			12/06/2022		Invoiced	A	621.60
	1	Supplies				701436-221200000	12/05/2022	621.60				
		11/30/2022	45304	XXXXXXXXXXXXXXXX	Apperson Inc., Kent, WA, 98032,			12/06/2022		Invoiced	A	1,427.45
	1	Supplies				701436-221200000	12/05/2022	1,427.45				
		11/29/2022	44969	XXXXXXXXXXXXXXXX	Meijer # 214, 877-363-4537, IL,			12/06/2022		Invoiced	A	50.94
	1	Supplies				701436-221200000	12/05/2022	50.94				
		11/29/2022	44985	XXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,			12/06/2022		Invoiced	A	-4.54
	1	Supplies				701436-221200000	12/05/2022	-4.54				
		11/29/2022	44986	XXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,			12/06/2022		Invoiced	A	-39.45
	1	Supplies				701436-221200000	12/05/2022	-39.45				
		11/29/2022	44987	XXXXXXXXXXXXXXXX	Amazon.Com T69b19bo3 A, Amzn.Co			12/06/2022		Invoiced	A	9.90
	1	Supplies				701436-221200000	12/05/2022	9.90				
		11/29/2022	44988	XXXXXXXXXXXXXXXX	Amazon.Com Hw9hl8re2, Amzn.Com/			12/06/2022		Invoiced	A	19.80
	1	Supplies				701436-221200000	12/05/2022	19.80				
		11/28/2022	44968	XXXXXXXXXXXXXXXX	Wm Supercenter #5038, Plainfiel			12/06/2022		Invoiced	A	39.50
	1	Supplies				701436-221200000	12/05/2022	39.50				
		11/25/2022	44961	XXXXXXXXXXXXXXXX	Amzn Mktp US Hw7oj8fx2, Amzn.Co			12/06/2022		Invoiced	A	47.98
	1	Student event RSAA				701436-221200000	12/05/2022	47.98				
		11/25/2022	44962	XXXXXXXXXXXXXXXX	Amzn Mktp US Hw7z92xw1, Amzn.Co			12/06/2022		Invoiced	A	139.14
	1	Student event RSAA				701436-221200000	12/05/2022	139.14				
		11/24/2022	44984	XXXXXXXXXXXXXXXX	Amzn Mktp US Hw7gr1xx0, Amzn.Co			12/06/2022		Invoiced	A	598.00
	1	Student Event RSAA				701436-221200000	12/05/2022	598.00				
		11/24/2022	45303	XXXXXXXXXXXXXXXX	Amzn Mktp US Hw96w9oe2, Amzn.Co			12/06/2022		Invoiced	A	10.00
	1	Supplies RSAA				701436-221200000	12/05/2022	10.00				
		11/23/2022	44959	XXXXXXXXXXXXXXXX	Amzn Mktp US Hw73s1nk1, Amzn.Co			12/06/2022		Invoiced	A	59.98
	1	Student event RSAA				701436-221200000	12/05/2022	59.98				
		11/23/2022	44960	XXXXXXXXXXXXXXXX	Amzn Mktp US Hw2le4gz0, Amzn.Co			12/06/2022		Invoiced	A	120.82
	1	Student event RSAA				701436-221200000	12/05/2022	120.82				

PEROZJEA001 PEROZEK JEANNE M continued...

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				
11/23/2022	44967	XXXXXXXXXXXXXXXX	Sq Fresh Donuts, Geneva, IL, 60		12/06/2022		Invoiced	A	131.50
1	Student Event		701436-221200000	12/05/2022	131.50				
11/22/2022	44958	XXXXXXXXXXXXXXXX	Amzn Mktp US Hw0md13f0, Amzn.Co		12/06/2022		Invoiced	A	175.44
1	Student event RSAA		701436-221200000	12/05/2022	175.44				
11/22/2022	44982	XXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		12/06/2022		Invoiced	A	20.60
1	Supplies		701436-221200000	12/05/2022	20.60				
11/22/2022	44983	XXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		12/06/2022		Invoiced	A	56.07
1	Supplies		701436-221200000	12/05/2022	56.07				
11/21/2022	44956	XXXXXXXXXXXXXXXX	In Sno Sites, 952-2203153, MN,		12/06/2022		Invoiced	A	400.00
1	Supplies		701436-221200000	12/05/2022	400.00				
11/21/2022	44957	XXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		12/06/2022		Invoiced	A	43.50
1	Supplies		701436-221200000	12/05/2022	43.50				
11/21/2022	44979	XXXXXXXXXXXXXXXX	Paramount Arts Center, 630-8967		12/06/2022		Invoiced	A	170.00
1	Student Event RSAA		701436-221200000	12/05/2022	170.00				
11/21/2022	44980	XXXXXXXXXXXXXXXX	Paramount Arts Center, 630-8967		12/06/2022		Invoiced	A	60.00
1	Student Event RSAA		701436-221200000	12/05/2022	60.00				
11/21/2022	44981	XXXXXXXXXXXXXXXX	Amazon.Com Hw1mm0ft0, Amzn.Com/		12/06/2022		Invoiced	A	417.75
1	Student Event RSAA		701436-221200000	12/05/2022	417.75				
11/21/2022	45300	XXXXXXXXXXXXXXXX	Affordable Party Tent, Elburn,		12/06/2022		Invoiced	A	320.96
1	Student event		701436-221200000	12/05/2022	320.96				
11/21/2022	45301	XXXXXXXXXXXXXXXX	Barnes&noble Papersour, 800-843		12/06/2022		Invoiced	A	1,190.00
1	Supplies RSAA		701436-221200000	12/05/2022	1,190.00				
11/21/2022	45302	XXXXXXXXXXXXXXXX	Amzn Mktp US Hi5jb3he1, Amzn.Co		12/06/2022		Invoiced	A	225.98
1	Supplies RSAA		701436-221200000	12/05/2022	225.98				
11/18/2022	44978	XXXXXXXXXXXXXXXX	Music Theatre Intl, 800-889-724		12/06/2022		Invoiced	A	4,220.00
1	Student Event RSAA		701436-221200000	12/05/2022	4,220.00				
11/18/2022	45297	XXXXXXXXXXXXXXXX	Amazon.Com Hi8oj4fw2, Amzn.Com/		12/06/2022		Invoiced	A	14.93
1	Supplies		701436-221200000	12/05/2022	14.93				
11/18/2022	45298	XXXXXXXXXXXXXXXX	Amazon.Com Hi2mz0py1, Amzn.Com/		12/06/2022		Invoiced	A	17.40
1	Supplies		701436-221200000	12/05/2022	17.40				
11/18/2022	45299	XXXXXXXXXXXXXXXX	Amzn Mktp US Hi2ef3ck2, Amzn.Co		12/06/2022		Invoiced	A	173.65
1	Supplies		701436-221200000	12/05/2022	173.65				
11/17/2022	44977	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		12/06/2022		Invoiced	A	94.20
1	Supplies		701436-221200000	12/05/2022	94.20				
11/17/2022	45295	XXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		12/06/2022		Invoiced	A	26.39
1	Supplies		701436-221200000	12/05/2022	26.39				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M continued...											
		11/17/2022	45296	XXXXXXXXXXXXXXXX	Skillsusa Org, 7037778810, VA,			12/06/2022		Invoiced	A	36.00
1	Supplies RSAA					701436-221200000	12/05/2022	36.00				
		11/16/2022	44954	XXXXXXXXXXXXXXXX	Trader Joe S #689, Batavia, IL,			12/06/2022		Invoiced	A	97.64
1	Student event RSAA					701436-221200000	12/05/2022	97.64				
		11/16/2022	44955	XXXXXXXXXXXXXXXX	Readyrefresh/Waterserv, 800-274			12/06/2022		Invoiced	A	129.00
1	Supplies					701436-221200000	12/05/2022	129.00				
		11/15/2022	44966	XXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I			12/06/2022		Invoiced	A	106.89
1	Supplies					701436-221200000	12/05/2022	106.89				
		11/14/2022	44973	XXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813			12/06/2022		Invoiced	A	158.31
1	Student Event RSAA					701436-221200000	12/05/2022	158.31				
		11/14/2022	45293	XXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813			12/06/2022		Invoiced	A	68.97
1	Supplies					701436-221200000	12/05/2022	68.97				
		11/14/2022	45294	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966			12/06/2022		Invoiced	A	54.99
1	Supplies					701436-221200000	12/05/2022	54.99				
		11/10/2022	44965	XXXXXXXXXXXXXXXX	Cafe Ba-Ba-Reeba, 3123795637, I			12/06/2022		Invoiced	A	2,102.37
1	Student Event RSAA					701436-221200000	12/05/2022	2,102.37				
		11/10/2022	44972	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL			12/06/2022		Invoiced	A	123.85
1	Supplies					701436-221200000	12/05/2022	123.85				
		11/09/2022	45291	XXXXXXXXXXXXXXXX	Apperson Inc., Kent, WA, 98032,			12/06/2022		Invoiced	A	1,062.11
1	Supplies					701436-221200000	12/05/2022	1,062.11				
		11/09/2022	45292	XXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1			12/06/2022		Invoiced	A	166.17
1	Supplies					701436-221200000	12/05/2022	166.17				
		11/08/2022	45290	XXXXXXXXXXXXXXXX	The Library Store, 309-9253923,			12/06/2022		Invoiced	A	80.94
1	Supplies					701436-221200000	12/05/2022	80.94				
		11/07/2022	44952	XXXXXXXXXXXXXXXX	Amzn Mktp US H20oc3b51, Amzn.Co			12/06/2022		Invoiced	A	20.99
1	Supplies					701436-221200000	12/05/2022	20.99				
		11/07/2022	44953	XXXXXXXXXXXXXXXX	Amzn Mktp US H27mn5bi1, Amzn.Co			12/06/2022		Invoiced	A	10.99
1	Supplies					701436-221200000	12/05/2022	10.99				
		11/07/2022	44971	XXXXXXXXXXXXXXXX	Burns Tools, 5086750381, MA, 02			12/06/2022		Invoiced	A	707.41
1	Supplies					701436-221200000	12/05/2022	707.41				
		11/07/2022	45075	XXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,			12/06/2022		Invoiced	A	38.97
1	Student Event RSAA					701436-221200000	12/05/2022	38.97				
		11/07/2022	45285	XXXXXXXXXXXXXXXX	Amzn Mktp US H04098uo2, Amzn.Co			12/06/2022		Invoiced	A	11.59
1	Supplies RSAA					701436-221200000	12/05/2022	11.59				
		11/07/2022	45289	XXXXXXXXXXXXXXXX	Amzn Mktp US H27ph8iu0, Amzn.Co			12/06/2022		Invoiced	A	8.95
1	Supplies RSAA					701436-221200000	12/05/2022	8.95				

64 transaction(s) for PEROZJEA001. Total Amount ====> 19,490.72

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			
REARDEDW000	REARDON EDWARD G	11/17/2022	45222	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		12/06/2022		Invoiced	A	23.82
	1	O&M Supplies				701436-221200000	12/05/2022	23.82			
		11/17/2022	45223	XXXXXXXXXXXXXXXX	Resilite Sports Store, 57047335		12/06/2022		Invoiced	A	192.00
	1	O&M Supplies				701436-221200000	12/05/2022	192.00			
					2 transaction(s) for REARDEDW000. Total Amount ====>						215.82
ROGERTHO000	ROGERS THOMAS B	11/17/2022	44996	XXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		12/06/2022		Invoiced	A	117.25
	1	Staff event				701436-221200000	12/05/2022	117.25			
		11/14/2022	44995	XXXXXXXXXXXXXXXX	Spine Pain And Perform, Geneva,		12/06/2022		Invoiced	A	-27.50
	1	Inadvertant chg; credit				701436-221200000	12/05/2022	-27.50			
					2 transaction(s) for ROGERTHO000. Total Amount ====>						89.75
ROSENLOR000	ROSENBERGER LORI B	12/05/2022	45210	XXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		12/06/2022		Invoiced	A	20.61
	1	Supplies, Supplies RSAA				701436-221200000	12/05/2022	20.61			
		12/01/2022	45220	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966		12/06/2022		Invoiced	A	23.52
	1	Supplies RSAA				701436-221200000	12/05/2022	23.52			
		12/01/2022	45221	XXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		12/06/2022		Invoiced	A	116.61
	1	Supplies RSAA				701436-221200000	12/05/2022	116.61			
		11/29/2022	45218	XXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		12/06/2022		Invoiced	A	104.43
	1	Supplies RSAA				701436-221200000	12/05/2022	104.43			
		11/29/2022	45219	XXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		12/06/2022		Invoiced	A	124.84
	1	Supplies				701436-221200000	12/05/2022	124.84			
		11/28/2022	45217	XXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		12/06/2022		Invoiced	A	41.20
	1	Supplies				701436-221200000	12/05/2022	41.20			
		11/21/2022	45216	XXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		12/06/2022		Invoiced	A	0.83
	1	Supplies				701436-221200000	12/05/2022	0.83			
		11/17/2022	45215	XXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		12/06/2022		Invoiced	A	92.37
	1	Supplies				701436-221200000	12/05/2022	92.37			
		11/16/2022	45214	XXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		12/06/2022		Invoiced	A	4.06
	1	Supplies RSAA				701436-221200000	12/05/2022	4.06			
		11/14/2022	45213	XXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		12/06/2022		Invoiced	A	97.95
	1	Supplies RSAA				701436-221200000	12/05/2022	97.95			
		11/07/2022	45211	XXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		12/06/2022		Invoiced	A	8.10
	1	Supplies				701436-221200000	12/05/2022	8.10			
		11/07/2022	45212	XXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		12/06/2022		Invoiced	A	148.65
	1	Supplies RSAA				701436-221200000	12/05/2022	148.65			
					12 transaction(s) for ROSENLOR000. Total Amount ====>						783.17

Used By	Name		Tran Date	Tran ID	Card Number	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description				PO Number	Invoice Number	Invoice Dt	Amount				
SCHLEJUL000	SCHLEGEL JULIE A		12/05/2022	44997	XXXXXXXXXXXXXXXX	Amzn Mktp US Yo82x9ce3, Amzn.Co			12/06/2022		Invoiced	A	44.11
	1	Supplies					701436-221200000	12/05/2022	44.11				
			12/05/2022	45013	XXXXXXXXXXXXXXXX	Dollar Tree, Inc., 877-530-8733			12/06/2022		Invoiced	A	42.41
	1	Supplies RSAA					701436-221200000	12/05/2022	42.41				
			11/30/2022	45010	XXXXXXXXXXXXXXXX	Amzn Mktp US Hz1jj4ch2, Amzn.Co			12/06/2022		Invoiced	A	9.39
	1	Supplies RSAA					701436-221200000	12/05/2022	9.39				
			11/30/2022	45011	XXXXXXXXXXXXXXXX	Amzn Mktp US L95449j73, Amzn.Co			12/06/2022		Invoiced	A	83.41
	1	Supplies RSAA					701436-221200000	12/05/2022	83.41				
			11/30/2022	45012	XXXXXXXXXXXXXXXX	Amazon.Com Nk60e7q83 A, Amzn.Co			12/06/2022		Invoiced	A	45.99
	1	Supplies					701436-221200000	12/05/2022	45.99				
			11/29/2022	45017	XXXXXXXXXXXXXXXX	Ebay O 10-09400-67363, San Jose			12/06/2022		Invoiced	A	40.93
	1	Supplies RSAA					701436-221200000	12/05/2022	40.93				
			11/23/2022	45009	XXXXXXXXXXXXXXXX	Amzn Mktp US Hw0zl2pg0, Amzn.Co			12/06/2022		Invoiced	A	6.17
	1	Supplies					701436-221200000	12/05/2022	6.17				
			11/22/2022	45008	XXXXXXXXXXXXXXXX	Amzn Mktp US Hw0kk3ow1, Amzn.Co			12/06/2022		Invoiced	A	152.52
	1	Supplies RSSA					701436-221200000	12/05/2022	152.52				
			11/21/2022	45005	XXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,			12/06/2022		Invoiced	A	31.61
	1	Supplies					701436-221200000	12/05/2022	31.61				
			11/21/2022	45006	XXXXXXXXXXXXXXXX	Amazon.Com Hi8pa1ks0, Amzn.Com/			12/06/2022		Invoiced	A	16.98
	1	Supplies					701436-221200000	12/05/2022	16.98				
			11/21/2022	45007	XXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72			12/06/2022		Invoiced	A	212.98
	1	Supplies RSAA					701436-221200000	12/05/2022	212.98				
			11/17/2022	45016	XXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60			12/06/2022		Invoiced	A	51.00
	1	Supplies					701436-221200000	12/05/2022	51.00				
			11/15/2022	45003	XXXXXXXXXXXXXXXX	Amzn Mktp US Hi86u9lv0, Amzn.Co			12/06/2022		Invoiced	A	21.96
	1	Supplies					701436-221200000	12/05/2022	21.96				
			11/15/2022	45004	XXXXXXXXXXXXXXXX	Amzn Mktp US Hi49s3lv0, Amzn.Co			12/06/2022		Invoiced	A	9.99
	1	Supplies					701436-221200000	12/05/2022	9.99				
			11/14/2022	45001	XXXXXXXXXXXXXXXX	Amazon.Com H243w8um2, Amzn.Com/			12/06/2022		Invoiced	A	50.40
	1	Supplies					701436-221200000	12/05/2022	50.40				
			11/14/2022	45002	XXXXXXXXXXXXXXXX	Amzn Mktp US Hb8xv3831, Amzn.Co			12/06/2022		Invoiced	A	49.64
	1	Supplies					701436-221200000	12/05/2022	49.64				
			11/11/2022	45015	XXXXXXXXXXXXXXXX	Paypal Meg.Geary, 4029357733, C			12/06/2022		Invoiced	A	800.00
	1	Supplies					701436-221200000	12/05/2022	800.00				
			11/10/2022	45000	XXXXXXXXXXXXXXXX	Amazon.Com Hb9vt51t0, Amzn.Com/			12/06/2022		Invoiced	A	36.96
	1	Supplies					701436-221200000	12/05/2022	36.96				
			11/09/2022	44999	XXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60			12/06/2022		Invoiced	A	31.60
	1	Supplies RSAA					701436-221200000	12/05/2022	31.60				

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				
SCHLEJUL000	SCHLEGEL JULIE A continued...										
		11/09/2022	45014	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		12/06/2022		Invoiced	A	88.06
	1 Supplies				701436-221200000	12/05/2022	88.06				
		11/08/2022	44998	XXXXXXXXXXXXXXXX	Amazon.Com H28ul6i11 A, Amzn.Co		12/06/2022		Invoiced	A	15.86
	1 Supplies				701436-221200000	12/05/2022	15.86				
					21 transaction(s) for SCHLEJUL000. Total Amount ====>						1,841.97
SHABOKAT000	SHABOWSKI KATHLEEN A	12/05/2022	45171	XXXXXXXXXXXXXXXX	Amzn Mktp US Pq5tp5ig3, Amzn.Co		12/06/2022		Invoiced	A	119.80
	1 Supplies RSAA				701436-221200000	12/05/2022	119.80				
		11/30/2022	45174	XXXXXXXXXXXXXXXX	In Cinema Academy/Gre, 888-5887		12/06/2022		Invoiced	A	100.00
	1 Student Event RSAA				701436-221200000	12/05/2022	100.00				
		11/24/2022	45173	XXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482		12/06/2022		Invoiced	A	339.65
	1 Supplies				701436-221200000	12/05/2022	339.65				
		11/16/2022	45172	XXXXXXXXXXXXXXXX	Usps Po 1642240147, Lafox, IL,		12/06/2022		Invoiced	A	3.60
	1 Postal				701436-221200000	12/05/2022	3.60				
					4 transaction(s) for SHABOKAT000. Total Amount ====>						563.05
SHERITHO000	SHERIDAN THOMAS	11/21/2022	44880	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2022		Invoiced	A	45.98
	1 O&M Supplies				701436-221200000	12/05/2022	45.98				
		11/21/2022	44881	XXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		12/06/2022		Invoiced	A	202.39
	1 O&M Supplies				701436-221200000	12/05/2022	202.39				
		11/21/2022	44882	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2022		Invoiced	A	13.98
	1 O&M Supplies				701436-221200000	12/05/2022	13.98				
		11/17/2022	44878	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2022		Invoiced	A	37.62
	1 O&M Supplies				701436-221200000	12/05/2022	37.62				
		11/17/2022	44879	XXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I		12/06/2022		Invoiced	A	181.29
	1 O&M Supplies				701436-221200000	12/05/2022	181.29				
		11/16/2022	44877	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2022		Invoiced	A	62.70
	1 O&M Supplies				701436-221200000	12/05/2022	62.70				
		11/14/2022	44874	XXXXXXXXXXXXXXXX	Bp#9674821wfs- 1660qps, St Char		12/06/2022		Invoiced	A	21.44
	1 O&M Supplies				701436-221200000	12/05/2022	21.44				
		11/14/2022	44875	XXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		12/06/2022		Invoiced	A	-15.11
	1 O&M Supplies				701436-221200000	12/05/2022	-15.11				
		11/14/2022	44876	XXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		12/06/2022		Invoiced	A	13.99
	1 O&M Supplies				701436-221200000	12/05/2022	13.99				
		11/08/2022	44871	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		12/06/2022		Invoiced	A	34.97
	1 O&M Supplies				701436-221200000	12/05/2022	34.97				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
SHERITHO000	SHERIDAN THOMAS		continued...														
				11/08/2022	44872	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL					12/06/2022			Invoiced	A	156.94
		1	O&M Supplies						701436-221200000		12/05/2022		156.94				
				11/08/2022	44873	XXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,					12/06/2022			Invoiced	A	15.11
		1	O&M Supplies						701436-221200000		12/05/2022		15.11				
									12 transaction(s) for SHERITHO000. Total Amount ====>								771.30
SIMKOALE000	SIMKO ALEXANDRA J			11/30/2022	44913	XXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72					12/06/2022			Invoiced	A	245.32
		1	Supplies RSAA						701436-221200000		12/05/2022		245.32				
				11/21/2022	44912	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966					12/06/2022			Invoiced	A	10.44
		1	Supplies RSAA						701436-221200000		12/05/2022		10.44				
				11/18/2022	44910	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966					12/06/2022			Invoiced	A	20.88
		1	Supplies RSAA						701436-221200000		12/05/2022		20.88				
				11/18/2022	44911	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966					12/06/2022			Invoiced	A	31.32
		1	Supplies RSAA						701436-221200000		12/05/2022		31.32				
				11/17/2022	44905	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966					12/06/2022			Invoiced	A	10.44
		1	Supplies RSAA						701436-221200000		12/05/2022		10.44				
				11/17/2022	44906	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966					12/06/2022			Invoiced	A	20.88
		1	Supplies RSAA						701436-221200000		12/05/2022		20.88				
				11/17/2022	44907	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966					12/06/2022			Invoiced	A	31.32
		1	Supplies RSAA						701436-221200000		12/05/2022		31.32				
				11/17/2022	44908	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966					12/06/2022			Invoiced	A	10.44
		1	Supplies RSAA						701436-221200000		12/05/2022		10.44				
				11/17/2022	44909	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966					12/06/2022			Invoiced	A	10.44
		1	Supplies RSAA						701436-221200000		12/05/2022		10.44				
				11/15/2022	44903	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966					12/06/2022			Invoiced	A	43.49
		1	Supplies						701436-221200000		12/05/2022		43.49				
				11/15/2022	44904	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966					12/06/2022			Invoiced	A	39.66
		1	Supplies						701436-221200000		12/05/2022		39.66				
				11/10/2022	44902	XXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,					12/06/2022			Invoiced	A	100.74
		1	Supplies						701436-221200000		12/05/2022		100.74				
				11/08/2022	44901	XXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,					12/06/2022			Invoiced	A	140.68
		1	Supplies						701436-221200000		12/05/2022		140.68				
									13 transaction(s) for SIMKOALE000. Total Amount ====>								716.05
SIMS SHO000	SIMS SHONETTE M			11/07/2022	45027	XXXXXXXXXXXXXXXX	Ventris Learning, Sun Prairie,					12/06/2022			Invoiced	A	160.00
		1	Supplies						701436-221200000		12/05/2022		160.00				

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			
SMITHSCO000	SMITH SCOTT	11/29/2022	45351	XXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		12/06/2022		Invoiced	A	170.36
	1	O&M Supplies				701436-221200000	12/05/2022	170.36			
		11/25/2022	45350	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2022		Invoiced	A	42.84
	1	O&M Supplies				701436-221200000	12/05/2022	42.84			
		11/21/2022	45349	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2022		Invoiced	A	60.44
	1	O&M Supplies				701436-221200000	12/05/2022	60.44			
		11/18/2022	45348	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2022		Invoiced	A	61.40
	1	O&M Supplies				701436-221200000	12/05/2022	61.40			
		11/17/2022	45347	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2022		Invoiced	A	9.22
	1	O&M Supplies				701436-221200000	12/05/2022	9.22			
		11/07/2022	45346	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2022		Invoiced	A	67.98
	1	O&M Supplies				701436-221200000	12/05/2022	67.98			
					6 transaction(s) for SMITHSCO000. Total Amount ====>						412.24
STONELIS000	STONE LISA L	12/02/2022	45028	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		12/06/2022		Invoiced	A	67.04
	1	Supplies				701436-221200000	12/05/2022	67.04			
SZYMCKYL000	SZYMCZAK KYLE	11/24/2022	45244	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2022		Invoiced	A	68.89
	1	O&M Supplies				701436-221200000	12/05/2022	68.89			
		11/23/2022	45243	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		12/06/2022		Invoiced	A	66.99
	1	O&M Supplies				701436-221200000	12/05/2022	66.99			
		11/22/2022	45242	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		12/06/2022		Invoiced	A	35.09
	1	O&M Supplies				701436-221200000	12/05/2022	35.09			
		11/16/2022	45240	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2022		Invoiced	A	13.96
	1	O&M Supplies				701436-221200000	12/05/2022	13.96			
		11/16/2022	45241	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		12/06/2022		Invoiced	A	277.14
	1	O&M Supplies				701436-221200000	12/05/2022	277.14			
					5 transaction(s) for SZYMCKYL000. Total Amount ====>						462.07
WILKEMIC000	WILKES MICHAEL	11/21/2022	45175	XXXXXXXXXXXXXXXX	Dochub.Com/Bill, Brookline, MA,		12/06/2022		Invoiced	A	40.67
	1	Software				701436-221200000	12/05/2022	40.67			
ZEMANRON000	ZEMAN RONALD J	12/05/2022	45057	XXXXXXXXXXXXXXXX	Amazon.Com Lz9pv2uc3, Amzn.Com/		12/06/2022		Invoiced	A	54.99
	1	Supplies				701436-221200000	12/05/2022	54.99			
		12/05/2022	45058	XXXXXXXXXXXXXXXX	Amzn Mktp US Xc78j18z3, Amzn.Co		12/06/2022		Invoiced	A	19.92
	1	Supplies				701436-221200000	12/05/2022	19.92			
		12/05/2022	45059	XXXXXXXXXXXXXXXX	Amzn Mktp US Ks97c18b3, Amzn.Co		12/06/2022		Invoiced	A	7.99
	1	Supplies				701436-221200000	12/05/2022	7.99			

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
ZEMANRON000	ZEMAN RONALD J		continued...														
				12/01/2022	45067	XXXXXXXXXXXXXXXX	Amzn Mktp US Q88d18hv3, Amzn.Co					12/06/2022			Invoiced	A	27.88
		1	Supplies						701436-221200000		12/05/2022		27.88				
				11/30/2022	45066	XXXXXXXXXXXXXXXX	Amazon.Com Br76m8jm3, Amzn.Com/					12/06/2022			Invoiced	A	17.77
		1	Supplies						701436-221200000		12/05/2022		17.77				
				11/25/2022	45065	XXXXXXXXXXXXXXXX	Lone Star Percussion, 75238, US					12/06/2022			Invoiced	A	65.84
		1	Disputed						701436-221200000		12/05/2022		65.84				
				11/22/2022	45064	XXXXXXXXXXXXXXXX	Amzn Mktp US Hi8da4sz2, Amzn.Co					12/06/2022			Invoiced	A	71.92
		1	Supplies						701436-221200000		12/05/2022		71.92				
				11/17/2022	45063	XXXXXXXXXXXXXXXX	Amzn Mktp US Hb4ul2s22, Amzn.Co					12/06/2022			Invoiced	A	33.30
		1	Supplies						701436-221200000		12/05/2022		33.30				
				11/16/2022	45062	XXXXXXXXXXXXXXXX	Amzn Mktp US Hb0kx9mu2, Amzn.Co					12/06/2022			Invoiced	A	34.99
		1	Supplies						701436-221200000		12/05/2022		34.99				
				11/09/2022	45061	XXXXXXXXXXXXXXXX	Amzn Mktp US Hb9325lf0, Amzn.Co					12/06/2022			Invoiced	A	27.96
		1	Supplies						701436-221200000		12/05/2022		27.96				
				11/08/2022	45060	XXXXXXXXXXXXXXXX	Amazon.Com H20wf13l2, Amzn.Com/					12/06/2022			Invoiced	A	43.96
		1	Supplies						701436-221200000		12/05/2022		43.96				

11 transaction(s) for ZEMANRON000. Total Amount ====> 406.52

490 transaction(s). Total Amount ====> 87,193.44

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