

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				
ANTCZDAN000	ANTCZAK DANIEL M	08/04/2021	39092	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		08/06/2021		Invoiced	A	30.98
		1	O & M SUPPLIES		701436-210800000	08/05/2021	30.98				
			07/21/2021	39095	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	08/06/2021		Invoiced	A	9.99
		1	O & M SUPPLIES		701436-210800000	08/05/2021	9.99				
			07/16/2021	39094	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char	08/06/2021		Invoiced	A	32.47
		1	O & M SUPPLIES		701436-210800000	08/05/2021	32.47				
			07/09/2021	39093	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	08/06/2021		Invoiced	A	25.66
		1	O & M SUPPLIES		701436-210800000	08/05/2021	25.66				
4 transaction(s) for ANTCZDAN000. Total Amount =====>											99.10
BABULDAV000	BABULA DAVID G	08/05/2021	38899	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		08/06/2021		Invoiced	A	98.58
		1	O & M SUPPLIES		701436-210800000	08/05/2021	98.58				
			08/04/2021	38898	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/06/2021		Invoiced	A	28.64
		1	O & M SUPPLIES		701436-210800000	08/05/2021	28.64				
			08/02/2021	38912	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/06/2021		Invoiced	A	35.92
		1	O & M SUPPLIES		701436-210800000	08/05/2021	35.92				
			08/02/2021	38913	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA	08/06/2021		Invoiced	A	50.70
		1	O & M SUPPLIES		701436-210800000	08/05/2021	50.70				
			07/30/2021	38911	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL	08/06/2021		Invoiced	A	16.72
		1	O & M SUPPLIES		701436-210800000	08/05/2021	16.72				
			07/26/2021	38910	XXXXXXXXXXXXXXXXXX	The Home Depot #6923, South Elg	08/06/2021		Invoiced	A	66.08
		1	O & M SUPPLIES		701436-210800000	08/05/2021	66.08				
			07/21/2021	38909	XXXXXXXXXXXXXXXXXX	Watersaver Faucet Co, 312666550	08/06/2021		Invoiced	A	28.80
		1	O & M SUPPLIES		701436-210800000	08/05/2021	28.80				
			07/15/2021	38908	XXXXXXXXXXXXXXXXXX	Menards Elgin Il, Elgin, IL, 60	08/06/2021		Invoiced	A	-110.97
		1	CREDIT		701436-210800000	08/05/2021	-110.97				
			07/14/2021	38905	XXXXXXXXXXXXXXXXXX	Menards Elgin Il, Elgin, IL, 60	08/06/2021		Invoiced	A	23.19
		1	O & M SUPPLIES		701436-210800000	08/05/2021	23.19				
			07/14/2021	38906	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/06/2021		Invoiced	A	-34.20
		1	CREDIT		701436-210800000	08/05/2021	-34.20				
			07/14/2021	38907	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/06/2021		Invoiced	A	26.94
		1	O & M SUPPLIES		701436-210800000	08/05/2021	26.94				
			07/13/2021	38904	XXXXXXXXXXXXXXXXXX	Menards Elgin Il, Elgin, IL, 60	08/06/2021		Invoiced	A	46.38
		1	O & M SUPPLIES		701436-210800000	08/05/2021	46.38				
			07/12/2021	38902	XXXXXXXXXXXXXXXXXX	Menards Elgin Il, Elgin, IL, 60	08/06/2021		Invoiced	A	43.94
		1	O & M SUPPLIES		701436-210800000	08/05/2021	43.94				
			07/12/2021	38903	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	08/06/2021		Invoiced	A	17.99
		1	O & M SUPPLIES		701436-210800000	08/05/2021	17.99				

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
BRIDGAUD000	BRIDGES AUDREY E	07/12/2021	38947	XXXXXXXXXXXXXXXXXX	Menards Elgin Il, Elgin, IL, 60		08/06/2021		Invoiced	A	53.91
	1	O & M SUPPLIES			701436-210800000		08/05/2021	53.91			
CANNOELI000	CANNON ELIZABETH R	07/21/2021	39015	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		08/06/2021		Invoiced	A	40.00
	1	SUPPLIES			701436-210800000		08/05/2021	40.00			
	1	SUPPLIES	07/21/2021	39016	XXXXXXXXXXXXXXXXXX	Creative Teaching Pres, 714-895	08/06/2021		Invoiced	A	35.31
					701436-210800000		08/05/2021	35.31			
	1	SUPPLIES	07/21/2021	39017	XXXXXXXXXXXXXXXXXX	Me & My Big Ideas, Llc, Fountai	08/06/2021		Invoiced	A	43.50
					701436-210800000		08/05/2021	43.50			
	1	SUPPLIES	07/09/2021	39014	XXXXXXXXXXXXXXXXXX	Www Schoolmate Com, 800-5168339	08/06/2021		Invoiced	A	316.00
					701436-210800000		08/05/2021	316.00			
									4 transaction(s) for CANNOELI000. Total Amount ==>		434.81
CARLIDAV000	CARLI DAVID M	08/02/2021	38987	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		08/06/2021		Invoiced	A	45.69
	1	SUPPLIES RSAA			701436-210800000		08/05/2021	45.69			
	1	RENEWAL RSAA	07/29/2021	38988	XXXXXXXXXXXXXXXXXX	Karma Refuel2, New York City, N	08/06/2021		Invoiced	A	2.95
					701436-210800000		08/05/2021	2.95			
	1	RENEWAL RSAA	07/19/2021	38989	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001	08/06/2021		Invoiced	A	15.99
					701436-210800000		08/05/2021	15.99			
									3 transaction(s) for CARLIDAV000. Total Amount ==>		64.63
CARTEKAT000	CARTER KATHRYN K	07/26/2021	38930	XXXXXXXXXXXXXXXXXX	Johns Bbq On Wheels, 8477416374		08/06/2021		Invoiced	A	1,342.00
	1	INSERVICE			701436-210800000		08/05/2021	1,342.00			
	1	O & M SUPPLIES	07/19/2021	38929	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400	08/06/2021		Invoiced	A	7.99
					701436-210800000		08/05/2021	7.99			
	1	O & M SUPPLIES	07/14/2021	38928	XXXXXXXXXXXXXXXXXX	Marberry Cleaners - St, Geneva,	08/06/2021		Invoiced	A	16.45
					701436-210800000		08/05/2021	16.45			
	1	O & M SUPPLIES	07/12/2021	38927	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400	08/06/2021		Invoiced	A	45.90
					701436-210800000		08/05/2021	45.90			
									4 transaction(s) for CARTEKAT000. Total Amount ==>		1,412.34
CHAWGROB000	CHAWGO ROBERT	07/29/2021	39067	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		08/06/2021		Invoiced	A	14.58
	1	O & M SUPPLIES			701436-210800000		08/05/2021	14.58			
CONSDSAR000	CONSDORF SARA A.D.	08/05/2021	38990	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		08/06/2021		Invoiced	A	46.12
	1	SUPPLIES			701436-210800000		08/05/2021	46.12			

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COOPEKIM000	COOPER KIMBERLI K	08/05/2021	38965	XXXXXXXXXXXXXXXXXX	Jewel Osco	3331, St Charles, IL		08/06/2021	Invoiced	A	53.61
	1 SUPPLIES RSAA					701436-210800000	08/05/2021	53.61			
		08/03/2021	38964	XXXXXXXXXXXXXXXXXX	American Floor Mats,	800-762901		08/06/2021	Invoiced	A	476.28
	1 SUPPLIES					701436-210800000	08/05/2021	476.28			
		07/16/2021	38986	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	2e3u31110, Amzn.Co		08/06/2021	Invoiced	A	59.98
	1 SUPPLIES					701436-210800000	08/05/2021	59.98			
											589.87
3 transaction(s) for COOPEKIM000. Total Amount =====>											
DUNMEMAR000	DUNMEAD MARY K	07/19/2021	38969	XXXXXXXXXXXXXXXXXX	Cummins Osm,	8123774357, IN, 47		08/06/2021	Invoiced	A	720.00
	1 SUPPLIES					701436-210800000	08/05/2021	720.00			
		07/15/2021	38968	XXXXXXXXXXXXXXXXXX	Sq Kane County Region,	Gosq.Com		08/06/2021	Invoiced	A	10.00
	1 LICENSE					701436-210800000	08/05/2021	10.00			
											730.00
2 transaction(s) for DUNMEMAR000. Total Amount =====>											
ENAS BEN000	ENAS BENI K	07/15/2021	38945	XXXXXXXXXXXXXXXXXX	Adobe	800-833-6687, Adobe.Ly/En		08/06/2021	Invoiced	A	31.86
	1 SUPPLIES					701436-210800000	08/05/2021	31.86			
ESTRACHR000	ESTRADA CHRISTINA N	08/03/2021	38939	XXXXXXXXXXXXXXXXXX	Web Shawlocal,	8669791053, IL,		08/06/2021	Invoiced	A	52.00
	1 SUBSCRIPTION					701436-210800000	08/05/2021	52.00			
		07/30/2021	38944	XXXXXXXXXXXXXXXXXX	Discountsch	8006272829, 800-482		08/06/2021	Invoiced	A	121.05
	1 SUPPLIES					701436-210800000	08/05/2021	121.05			
		07/30/2021	38952	XXXXXXXXXXXXXXXXXX	Readyrefresh By Nestle,	800-274		08/06/2021	Invoiced	A	98.97
	1 SUPPLIES					701436-210800000	08/05/2021	98.97			
		07/30/2021	38956	XXXXXXXXXXXXXXXXXX	Paypal Genevalions,	4029357733,		08/06/2021	Invoiced	A	50.00
	1 FEE					701436-210800000	08/05/2021	50.00			
		07/30/2021	38957	XXXXXXXXXXXXXXXXXX	Paypal Genevalions,	4029357733,		08/06/2021	Invoiced	A	50.00
	1 FEE					701436-210800000	08/05/2021	50.00			
		07/29/2021	38951	XXXXXXXXXXXXXXXXXX	Geneva Cleaners,	Geneva, IL, 60		08/06/2021	Invoiced	A	61.08
	1 SUPPLIES					701436-210800000	08/05/2021	61.08			
		07/28/2021	38955	XXXXXXXXXXXXXXXXXX	Paypal Marshallmem,	4029357733,		08/06/2021	Invoiced	A	95.00
	1 SUBSCRIPTION					701436-210800000	08/05/2021	95.00			
		07/27/2021	38943	XXXXXXXXXXXXXXXXXX	Amz Iographer Store,	Pay.Amazon		08/06/2021	Invoiced	A	82.10
	1 SUPPLIES RSAA					701436-210800000	08/05/2021	82.10			
		07/27/2021	38954	XXXXXXXXXXXXXXXXXX	In Plt4m,	855-8625502, MA, 0249		08/06/2021	Invoiced	A	1,200.00
	1 SUBSCRIPTION					701436-210800000	08/05/2021	1,200.00			
		07/21/2021	38942	XXXXXXXXXXXXXXXXXX	Carolina Biologic Supp,	8003345		08/06/2021	Invoiced	A	242.27
	1 SUPPLIES					701436-210800000	08/05/2021	242.27			

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		1	SUPPLIES	07/20/2021	38941	XXXXXXXXXXXXXXXXXX	American Heart Shopcpr, 8882428	08/06/2021	Invoiced	A	479.00
		1	SUPPLIES	07/16/2021	38940	XXXXXXXXXXXXXXXXXX	Sherwin Williams 70326, St. Cha	08/06/2021	Invoiced	A	357.08
		1	SUPPLIES	07/07/2021	38953	XXXXXXXXXXXXXXXXXX	Readyrefresh By Nestle, 800-274	08/06/2021	Invoiced	A	98.97
13 transaction(s) for ESTRACHR000. Total Amount =====>											2,987.52
FREDEJEA000	FREDERICKS JEAN	1	SUPPLIES	08/02/2021	38938	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	08/06/2021	Invoiced	A	300.69
		1	SUPPLIES	07/29/2021	38936	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	08/06/2021	Invoiced	A	39.74
		1	SUPPLIES	07/29/2021	38937	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,	08/06/2021	Invoiced	A	30.02
		1	SUPPLIES	07/16/2021	38935	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,	08/06/2021	Invoiced	A	45.75
		1	SUPPLIES	07/08/2021	38934	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,	08/06/2021	Invoiced	A	89.25
5 transaction(s) for FREDEJEA000. Total Amount =====>											505.45
FREDEPAT000	FREDERICK PATRICK	1	SUPPLIES	08/02/2021	38971	XXXXXXXXXXXXXXXXXX	Regal Awards Unlimited, 4024740	08/06/2021	Invoiced	A	598.30
		1	SUPPLIES	08/02/2021	38972	XXXXXXXXXXXXXXXXXX	Dairy Queen - Geneva, Geneva, I	08/06/2021	Invoiced	A	170.79
		1	CREDIT	08/02/2021	38973	XXXXXXXXXXXXXXXXXX	Regal Awards Unlimited, Lincoln	08/06/2021	Invoiced	A	-26.80
		1	SUPPLIES	07/29/2021	38970	XXXXXXXXXXXXXXXXXX	Band Shoppe, 8129638890, IN, 47	08/06/2021	Invoiced	A	46.90
4 transaction(s) for FREDEPAT000. Total Amount =====>											789.19
GRIFFRON000	GRIFFITH RONNIE L	1	CREDIT	08/02/2021	39027	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225	08/06/2021	Invoiced	A	-3.29
		1	SUPPLIES	07/26/2021	39026	XXXXXXXXXXXXXXXXXX	Heggerty Literacy Res, Oak Park	08/06/2021	Invoiced	A	285.09
		1	SUPPLIES	07/21/2021	39022	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105378	08/06/2021	Invoiced	A	365.70

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
GRIFFRON000	GRIFFITH RONNIE L		continued...								
		1	SUPPLIES	39023	XXXXXXXXXXXXXXXXXX	William H Sadlier, 2122272120, 701436-210800000	08/05/2021	08/06/2021	Invoiced	A	177.28
		1	SUPPLIES	39024	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225 701436-210800000	08/05/2021	08/06/2021	Invoiced	A	210.09
		1	SUPPLIES	39025	XXXXXXXXXXXXXXXXXX	Acellus Academy, 816-2293800, M 701436-210800000	08/05/2021	08/06/2021	Invoiced	A	249.00
		1	SUPPLIES	39019	XXXXXXXXXXXXXXXXXX	Paypal Jollyreadin, 4029357733, 701436-210800000	08/05/2021	08/06/2021	Invoiced	A	2,782.91
		1	SUPPLIES	39020	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225 701436-210800000	08/05/2021	08/06/2021	Invoiced	A	262.90
		1	SUPPLIES	39021	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225 701436-210800000	08/05/2021	08/06/2021	Invoiced	A	292.60
		1	SUPPLIES	39018	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225 701436-210800000	08/05/2021	08/06/2021	Invoiced	A	431.20
10 transaction(s) for GRIFFRON000. Total Amount ==>											5,053.48
HAUGELAU000	HAUGEN LAURI L										
		1	SUPPLIES	39036	XXXXXXXXXXXXXXXXXX	Positive Promotions, 800-635-26 701436-210800000	08/05/2021	08/06/2021	Invoiced	A	259.85
HECK JAY000	HECK JAY M										
		1	O & M SUPPLIES	38946	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL 701436-210800000	08/05/2021	08/06/2021	Invoiced	A	5.99
JOHNSBON001	JOHNSON BONNIE J										
		1	SUPPLIES	38995	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6 701436-210800000	08/05/2021	08/06/2021	Invoiced	A	25.36
		1	NEW TCHR MTG-JOINT PTO	38994	XXXXXXXXXXXXXXXXXX	Rosatis Pizza - St Ch, Saint Ch 701436-210800000	08/05/2021	08/06/2021	Invoiced	A	41.04
		1	SUPPLIES	38993	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6 701436-210800000	08/05/2021	08/06/2021	Invoiced	A	16.00
3 transaction(s) for JOHNSBON001. Total Amount ==>											82.40
JOHNSMAT001	JOHNSON MATTHEW W										
		1	SUPPLIES	38948	XXXXXXXXXXXXXXXXXX	St Charles Chrysler Do, St Char 701436-210800000	08/05/2021	08/06/2021	Invoiced	A	317.19
		1	LICENSE	38950	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com 701436-210800000	08/05/2021	08/06/2021	Invoiced	A	10.00
		1	LICENSE	38949	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com 701436-210800000	08/05/2021	08/06/2021	Invoiced	A	10.00
3 transaction(s) for JOHNSMAT001. Total Amount ==>											337.19

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
LUSTEMAD000	LUSTED MADELINE	continued...									
	1	SUPPLIES RSAA	07/28/2021	39060	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2e4jq4rp0, Amzn.Co 701436-210800000	08/05/2021	22.89	Invoiced	A	22.89
	1	SUPPLIES RSAA	07/28/2021	39061	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2e8s56d22, Amzn.Co 701436-210800000	08/05/2021	431.50	Invoiced	A	431.50
	1	SUPPLIES RSAA	07/23/2021	39059	XXXXXXXXXXXXXXXXXX	Supreme School Sply We, 608-323 701436-210800000	08/05/2021	136.42	Invoiced	A	136.42
	1	SUBSCRIPTION	07/20/2021	39058	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001 701436-210800000	08/05/2021	15.99	Invoiced	A	15.99
11 transaction(s) for LUSTEMAD000. Total Amount =====>											1,575.61
MCLAUKEV000	MCLAUGHLIN KEVIN R		08/04/2021	38996	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776 701436-210800000	08/05/2021	37.51	Invoiced	A	37.51
	1	O & M SUPPLIES	08/04/2021	38997	XXXXXXXXXXXXXXXXXX	Hi-Line 7813, 800-323-6606, IL, 701436-210800000	08/05/2021	30.00	Invoiced	A	30.00
	1	O & M SUPPLIES	08/04/2021	38998	XXXXXXXXXXXXXXXXXX	Hi-Line 7813, 800-323-6606, IL, 701436-210800000	08/05/2021	77.00	Invoiced	A	77.00
	1	O & M SUPPLIES	08/02/2021	39004	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I 701436-210800000	08/05/2021	48.76	Invoiced	A	48.76
	1	O & M SUPPLIES	08/02/2021	39005	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I 701436-210800000	08/05/2021	20.10	Invoiced	A	20.10
	1	O & M SUPPLIES	07/28/2021	39003	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I 701436-210800000	08/05/2021	1,137.96	Invoiced	A	1,137.96
	1	O & M SUPPLIES	07/26/2021	39000	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I 701436-210800000	08/05/2021	62.71	Invoiced	A	62.71
	1	O & M SUPPLIES	07/26/2021	39001	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I 701436-210800000	08/05/2021	59.95	Invoiced	A	59.95
	1	O & M SUPPLIES	07/26/2021	39002	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL 701436-210800000	08/05/2021	5.97	Invoiced	A	5.97
	1	O & M SUPPLIES	07/22/2021	38999	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I 701436-210800000	08/05/2021	43.04	Invoiced	A	43.04
10 transaction(s) for MCLAUKEV000. Total Amount =====>											1,523.00
MILLITAM000	MILLIGAN TAMALA D		08/05/2021	39030	XXXXXXXXXXXXXXXXXX	Officesupply.Com, 8663025397, W 701436-210800000	08/05/2021	-216.37	Invoiced	A	-216.37
	1	CREDIT									
	1	SUPPLIES	08/04/2021	39029	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs. 701436-210800000	08/05/2021	7.25	Invoiced	A	7.25

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
MILLITAM000	MILLIGAN TAMALA D										
			continued...								
		1	SUPPLIES	08/03/2021	39028	XXXXXXXXXXXXXXXXXX	Officesupply.Com, 8663025397, W	08/06/2021	Invoiced	A	2,921.05
							701436-210800000	08/05/2021			2,921.05
		1	SUPPLIES	07/12/2021	39031	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105378	08/06/2021	Invoiced	A	30.00
							701436-210800000	08/05/2021			30.00
							4 transaction(s) for MILLITAM000. Total Amount ==>				2,741.93
MORRIJOS000	MORRISROE JOSEPHINE										
		1	STAFF DEV	07/27/2021	39096	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251	08/06/2021	Invoiced	A	299.00
							701436-210800000	08/05/2021			299.00
MUTCHKEN000	MUTCHLER KENT D										
		1	CONFERENCE	07/26/2021	38974	XXXXXXXXXXXXXXXXXX	United 01675747106902, 800-932-	08/06/2021	Invoiced	A	195.60
							701436-210800000	08/05/2021			195.60
NETCHMER000	NETCHER MEREDITH L										
		1	STAFF DEV	07/22/2021	39032	XXXXXXXXXXXXXXXXXX	Illinois Reading Counc, 309-454	08/06/2021	Invoiced	A	46.00
							701436-210800000	08/05/2021			46.00
OWEN SHE000	OWEN SHERI J										
		1	SUPPLIES	07/20/2021	39013	XXXXXXXXXXXXXXXXXX	Usps.Com Postal Store, 800-782-	08/06/2021	Invoiced	A	265.85
							701436-210800000	08/05/2021			265.85
		1	SUPPLIES	07/19/2021	39012	XXXXXXXXXXXXXXXXXX	Amazon.Com 2e8nz4z82 A, Amzn.Co	08/06/2021	Invoiced	A	27.82
							701436-210800000	08/05/2021			27.82
		1	SUPPLIES	07/15/2021	39011	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2e7va3o10, Amzn.Co	08/06/2021	Invoiced	A	162.89
							701436-210800000	08/05/2021			162.89
							3 transaction(s) for OWEN SHE000. Total Amount ==>				456.56
PANKOTRA000	PANKOW TRACEY A										
		1	SUPPLIES	07/28/2021	38960	XXXXXXXXXXXXXXXXXX	Rochester 100 Inc, 585-4750200,	08/06/2021	Invoiced	A	431.00
							701436-210800000	08/05/2021			431.00
		1	SUPPLIES	07/16/2021	38959	XXXXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482	08/06/2021	Invoiced	A	119.98
							701436-210800000	08/05/2021			119.98
		1	SUPPLIES	07/14/2021	38958	XXXXXXXXXXXXXXXXXX	Etahand2mind, 800-445-5985, IL,	08/06/2021	Invoiced	A	401.93
							701436-210800000	08/05/2021			401.93
							3 transaction(s) for PANKOTRA000. Total Amount ==>				952.91
REARDEDW000	REARDON EDWARD G										
		1	CREDIT	08/04/2021	39033	XXXXXXXXXXXXXXXXXX	Neuco Inc, 6309603800, IL, 6044	08/06/2021	Invoiced	A	-125.00
							701436-210800000	08/05/2021			-125.00
		1	O & M SUPPLIES	07/19/2021	39034	XXXXXXXXXXXXXXXXXX	Easykeyscom Inc, 8778395397, NC	08/06/2021	Invoiced	A	17.74
							701436-210800000	08/05/2021			17.74
		1	O & M SUPPLIES	07/19/2021	39035	XXXXXXXXXXXXXXXXXX	Neuco Inc, 6309603800, IL, 6044	08/06/2021	Invoiced	A	125.00
							701436-210800000	08/05/2021			125.00

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
3 transaction(s) for REARDEDW000. Total Amount =====>											17.74
ROSSEDOU000	ROSSELL DOUGLAS	07/29/2021	38915	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2021		Invoiced	A	45.30
	1	O & M SUPPLIES			701436-210800000	08/05/2021	45.30				
		07/29/2021	38916	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		08/06/2021		Invoiced	A	15.18
	1	O & M SUPPLIES			701436-210800000	08/05/2021	15.18				
		07/13/2021	38914	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		08/06/2021		Invoiced	A	99.99
	1	O & M SUPPLIES			701436-210800000	08/05/2021	99.99				
3 transaction(s) for ROSSEDOU000. Total Amount =====>											160.47
SCALIANN000	SCALIA ANNE M	07/07/2021	38991	XXXXXXXXXXXXXXXXXX	Adobe 800-833-6687, Adobe.Com,		08/06/2021		Invoiced	A	-191.12
	1	CREDIT			701436-210800000	08/05/2021	-191.12				
SHABOKAT000	SHABOWSKI KATHLEEN A	08/05/2021	38962	XXXXXXXXXXXXXXXXXX	School Tool Box, Dekalb, IL, 60		08/06/2021		Invoiced	A	180.68
	1	SUPPLIES RSAA			701436-210800000	08/05/2021	180.68				
		08/05/2021	38963	XXXXXXXXXXXXXXXXXX	Math Olympiads, Bellmore, NY, 1		08/06/2021		Invoiced	A	119.00
	1	SUPPLIES			701436-210800000	08/05/2021	119.00				
		08/04/2021	38961	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		08/06/2021		Invoiced	A	19.35
	1	SUPPLIES			701436-210800000	08/05/2021	19.35				
3 transaction(s) for SHABOKAT000. Total Amount =====>											319.03
SHERITHO000	SHERIDAN THOMAS	08/04/2021	38918	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2021		Invoiced	A	99.00
	1	O & M SUPPLIES			701436-210800000	08/05/2021	99.00				
		08/04/2021	38919	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		08/06/2021		Invoiced	A	275.51
	1	O & M SUPPLIES			701436-210800000	08/05/2021	275.51				
		08/03/2021	38917	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		08/06/2021		Invoiced	A	2.59
	1	O & M SUPPLIES			701436-210800000	08/05/2021	2.59				
		08/02/2021	38924	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2021		Invoiced	A	9.16
	1	O & M SUPPLIES			701436-210800000	08/05/2021	9.16				
		07/28/2021	38923	XXXXXXXXXXXXXXXXXX	Carroll Dist 03, Aurora, IL, 60		08/06/2021		Invoiced	A	56.44
	1	O & M SUPPLIES			701436-210800000	08/05/2021	56.44				
		07/16/2021	38922	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		08/06/2021		Invoiced	A	372.13
	1	O & M SUPPLIES			701436-210800000	08/05/2021	372.13				
		07/14/2021	38921	XXXXXXXXXXXXXXXXXX	Dekane Equipment Corp, Big Rock		08/06/2021		Invoiced	A	201.11
	1	O & M SUPPLIES			701436-210800000	08/05/2021	201.11				
		07/12/2021	38920	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2021		Invoiced	A	59.79
	1	O & M SUPPLIES			701436-210800000	08/05/2021	59.79				
8 transaction(s) for SHERITHO000. Total Amount =====>											1,075.73

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			
SIMS SHO000	SIMS SHONETTE M	07/30/2021	38966	XXXXXXXXXXXXXXXXXX	Illinois Reading Counc, 309-454		08/06/2021		Invoiced	A	371.00
	1	STAFF DEV				701436-210800000	08/05/2021	371.00			
		07/30/2021	38967	XXXXXXXXXXXXXXXXXX	Www.Iatd.Net, Algonquin, IL, 60		08/06/2021		Invoiced	A	250.00
	1	STAFF DEV				701436-210800000	08/05/2021	250.00			
		2 transaction(s) for SIMS SHO000. Total Amount =====>									621.00
SPRAGLAU000	SPRAGUE LAURA M	08/05/2021	39038	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		08/06/2021		Invoiced	A	22.09
	1	SUBSCRIPTION				701436-210800000	08/05/2021	22.09			
		08/05/2021	39039	XXXXXXXXXXXXXXXXXX	Jotform Inc., San Francisco, CA		08/06/2021		Invoiced	A	199.50
	1	SUBSCRIPTION				701436-210800000	08/05/2021	199.50			
		08/05/2021	39040	XXXXXXXXXXXXXXXXXX	Stk Shutterstock, 8666633954, N		08/06/2021		Invoiced	A	29.00
	1	SUBSCRIPTION				701436-210800000	08/05/2021	29.00			
		08/03/2021	39037	XXXXXXXXXXXXXXXXXX	Story Blocksvideo, 8883531410,		08/06/2021		Invoiced	A	65.00
	1	SUBSCRIPTION				701436-210800000	08/05/2021	65.00			
		07/22/2021	39053	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		08/06/2021		Invoiced	A	53.54
	1	SUBSCRIPTION				701436-210800000	08/05/2021	53.54			
		07/19/2021	39051	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		08/06/2021		Invoiced	A	26.34
	1	SUBSCRIPTION				701436-210800000	08/05/2021	26.34			
		07/19/2021	39052	XXXXXXXXXXXXXXXXXX	Web Shawlocal, 8669791053, IL,		08/06/2021		Invoiced	A	76.74
	1	SUBSCRIPTION				701436-210800000	08/05/2021	76.74			
		07/13/2021	39050	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		08/06/2021		Invoiced	A	26.34
	1	SUBSCRIPTION				701436-210800000	08/05/2021	26.34			
		07/12/2021	39049	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		08/06/2021		Invoiced	A	26.34
	1	SUBSCRIPTION				701436-210800000	08/05/2021	26.34			
		07/08/2021	39045	XXXXXXXXXXXXXXXXXX	Inspra, Yorkville, IL, 60560, U		08/06/2021		Invoiced	A	325.00
	1	MEMBERSHIP				701436-210800000	08/05/2021	325.00			
		07/08/2021	39046	XXXXXXXXXXXXXXXXXX	Inspra, Yorkville, IL, 60560, U		08/06/2021		Invoiced	A	275.00
	1	MEMBERSHIP				701436-210800000	08/05/2021	275.00			
		07/08/2021	39048	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		08/06/2021		Invoiced	A	22.30
	1	SUBSCRIPTION				701436-210800000	08/05/2021	22.30			
		07/07/2021	39043	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		08/06/2021		Invoiced	A	8.49
	1	SUBSCRIPTION				701436-210800000	08/05/2021	8.49			
		07/07/2021	39044	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		08/06/2021		Invoiced	A	17.84
	1	SUBSCRIPTION				701436-210800000	08/05/2021	17.84			
		07/07/2021	39047	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		08/06/2021		Invoiced	A	17.84
	1	SUBSCRIPTION				701436-210800000	08/05/2021	17.84			
		07/06/2021	39041	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		08/06/2021		Invoiced	A	74.79
	1	SUBSCRIPTION				701436-210800000	08/05/2021	74.79			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
SPRAGLAU000	SPRAGUE LAURA M										
	continued...										
1	SUBSCRIPTION	07/06/2021	39042	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		08/06/2021		Invoiced	A	22.09
						701436-210800000	08/05/2021	22.09			
											17 transaction(s) for SPRAGLAU000. Total Amount =====>
											1,288.24
SZYMCKYL000	SZYMCAK KYLE										
1	O & M SUPPLIES	08/02/2021	39091	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2021		Invoiced	A	57.96
						701436-210800000	08/05/2021	57.96			
1	O & M SUPPLIES	07/29/2021	39090	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2021		Invoiced	A	7.48
						701436-210800000	08/05/2021	7.48			
1	O & M SUPPLIES	07/28/2021	39089	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		08/06/2021		Invoiced	A	59.96
						701436-210800000	08/05/2021	59.96			
1	O & M SUPPLIES	07/27/2021	39087	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		08/06/2021		Invoiced	A	59.96
						701436-210800000	08/05/2021	59.96			
1	CREDIT	07/27/2021	39088	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		08/06/2021		Invoiced	A	-140.46
						701436-210800000	08/05/2021	-140.46			
1	O & M SUPPLIES	07/26/2021	39085	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		08/06/2021		Invoiced	A	17.48
						701436-210800000	08/05/2021	17.48			
1	O & M SUPPLIES	07/26/2021	39086	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		08/06/2021		Invoiced	A	122.98
						701436-210800000	08/05/2021	122.98			
1	O & M SUPPLIES	07/21/2021	39083	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		08/06/2021		Invoiced	A	33.30
						701436-210800000	08/05/2021	33.30			
1	O & M SUPPLIES	07/21/2021	39084	XXXXXXXXXXXXXXXXXX	Sherwin Williams 70314, West Ch		08/06/2021		Invoiced	A	43.42
						701436-210800000	08/05/2021	43.42			
1	O & M SUPPLIES	07/15/2021	39082	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2021		Invoiced	A	42.19
						701436-210800000	08/05/2021	42.19			
1	O & M SUPPLIES	07/14/2021	39081	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		08/06/2021		Invoiced	A	37.35
						701436-210800000	08/05/2021	37.35			
1	O & M SUPPLIES	07/09/2021	39080	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		08/06/2021		Invoiced	A	50.04
						701436-210800000	08/05/2021	50.04			
1	O & M SUPPLIES	07/07/2021	39079	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		08/06/2021		Invoiced	A	58.08
						701436-210800000	08/05/2021	58.08			
											13 transaction(s) for SZYMCKYL000. Total Amount =====>
											449.74
WALD MAT000	WALD MATTHIAS D										
1	CREDIT	08/04/2021	39054	XXXXXXXXXXXXXXXXXX	Neuco Inc, 6309603800, IL, 6044		08/06/2021		Invoiced	A	-350.00
						701436-210800000	08/05/2021	-350.00			
1	O & M SUPPLIES	07/28/2021	39056	XXXXXXXXXXXXXXXXXX	Neuco Inc, 6309603800, IL, 6044		08/06/2021		Invoiced	A	350.00
						701436-210800000	08/05/2021	350.00			

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			
WALD MAT000	WALD MATTHIAS D										
	continued...										
		07/09/2021	39055	XXXXXXXXXXXXXXXXXX	All Glides, 2484358526, MI, 480		08/06/2021		Invoiced	A	451.50
1	O & M SUPPLIES					701436-210800000	08/05/2021	451.50			
											3 transaction(s) for WALD MAT000. Total Amount =====>
											451.50
WESTEBRE000	WESTERHOFF BRENN A										
		07/21/2021	39009	XXXXXXXXXXXXXXXXXX	Adobe Creative Cloud, 408536600		08/06/2021		Invoiced	A	382.37
1	SUPPLIES					701436-210800000	08/05/2021	382.37			
		07/14/2021	39008	XXXXXXXXXXXXXXXXXX	Envelopes.Com, Amityville, NY,		08/06/2021		Invoiced	A	121.99
1	SUPPLIES RSAA					701436-210800000	08/05/2021	121.99			
		07/12/2021	39006	XXXXXXXXXXXXXXXXXX	Etsy.Com, Brooklyn, NY, 11201,		08/06/2021		Invoiced	A	152.96
1	SUPPLIES					701436-210800000	08/05/2021	152.96			
		07/12/2021	39007	XXXXXXXXXXXXXXXXXX	Sticker Mule, 8009759465, NY, 1		08/06/2021		Invoiced	A	175.58
1	SUPPLIES RSAA					701436-210800000	08/05/2021	175.58			
											4 transaction(s) for WESTEBRE000. Total Amount =====>
											832.90
WILKEMIC000	WILKES MICHAEL										
		07/16/2021	39010	XXXXXXXXXXXXXXXXXX	Deans Market And Deli, 630-7503		08/06/2021		Invoiced	A	61.51
1	TRNG EATABLES					701436-210800000	08/05/2021	61.51			
ZEMANRON000	ZEMAN RONALD J										
		08/04/2021	38983	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-6969, 800-221		08/06/2021		Invoiced	A	58.23
1	SUPPLIES					701436-210800000	08/05/2021	58.23			
		08/03/2021	38981	XXXXXXXXXXXXXXXXXX	Walmart.Com Av, 8009666546, AR,		08/06/2021		Invoiced	A	95.58
1	SUPPLIES					701436-210800000	08/05/2021	95.58			
		08/03/2021	38982	XXXXXXXXXXXXXXXXXX	Walmart.Com At, 8009666546, AR,		08/06/2021		Invoiced	A	19.12
1	SUPPLIES					701436-210800000	08/05/2021	19.12			
		07/08/2021	38985	XXXXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729		08/06/2021		Invoiced	A	236.00
1	SUPPLIES					701436-210800000	08/05/2021	236.00			
		07/07/2021	38984	XXXXXXXXXXXXXXXXXX	Paypal Newzbrain, 4029357733, N		08/06/2021		Invoiced	A	309.00
1	SUPPLIES					701436-210800000	08/05/2021	309.00			
											5 transaction(s) for ZEMANRON000. Total Amount =====>
											717.93
											199 transaction(s). Total Amount =====>
											30,914.44

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