

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
ACETOKELO00	ACETO KELLY J		03/04/2022	41404	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL		03/07/2022	Invoiced	A	183.25
		1	SUPPLIES RSAA		701436-220300000		03/05/2022	183.25			
			10E300 1130 4100 00 900100		100.00%	183.25					
			03/04/2022	41405	XXXXXXXXXXXXXXXXXX	The Hairy Ant Inc, St Charles,		03/07/2022	Invoiced	A	911.00
		1	SUPPLIES RSAA		701436-220300000		03/05/2022	911.00			
			10E300 1130 4100 00 900100		100.00%	911.00					
			02/28/2022	41422	XXXXXXXXXXXXXXXXXX	71117-United Center, Chicago, I		03/07/2022	Invoiced	A	40.00
		1	STUDENT EVENT RSAA		701436-220300000		03/05/2022	40.00			
			10E300 1130 4100 00 900100		100.00%	40.00					
			02/28/2022	41423	XXXXXXXXXXXXXXXXXX	1c United Cntr Concess, Chicago		03/07/2022	Invoiced	A	19.12
		1	STUDENT EVENT RSAA		701436-220300000		03/05/2022	19.12			
			10E300 1130 4100 00 900100		100.00%	19.12					
			02/28/2022	41424	XXXXXXXXXXXXXXXXXX	1c United Cntr Concess, Chicago		03/07/2022	Invoiced	A	15.24
		1	STUDENT EVENT RSAA		701436-220300000		03/05/2022	15.24			
			10E300 1130 4100 00 900100		100.00%	15.24					
			02/28/2022	41425	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL		03/07/2022	Invoiced	A	167.26
		1	SUPPLIES RSAA		701436-220300000		03/05/2022	167.26			
			10E300 1130 4100 00 900100		100.00%	167.26					
			02/28/2022	41426	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,		03/07/2022	Invoiced	A	944.90
		1	SUPPLIES RSAA		701436-220300000		03/05/2022	944.90			
			10E300 1130 4100 00 900100		100.00%	944.90					
			02/23/2022	41420	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL		03/07/2022	Invoiced	A	174.58
		1	SUPPLIES RSAA		701436-220300000		03/05/2022	174.58			
			10E300 1130 4100 00 900100		100.00%	174.58					
			02/23/2022	41421	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL		03/07/2022	Invoiced	A	20.27
		1	SUPPLIES RSAA		701436-220300000		03/05/2022	20.27			
			10E300 1130 4100 00 900100		100.00%	20.27					
			02/21/2022	41418	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL		03/07/2022	Invoiced	A	43.44
		1	SUPPLIES RSAA		701436-220300000		03/05/2022	43.44			
			10E300 1130 4100 00 900100		100.00%	43.44					
			02/21/2022	41419	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		03/07/2022	Invoiced	A	39.82
		1	SUPPLIES RSAA		701436-220300000		03/05/2022	39.82			
			10E300 1130 4100 00 900100		100.00%	39.82					
			02/18/2022	41416	XXXXXXXXXXXXXXXXXX	The Hairy Ant Inc, St Charles,		03/07/2022	Invoiced	A	78.00
		1	SUPPLIES RSAA		701436-220300000		03/05/2022	78.00			
			10E300 1130 4100 00 900100		100.00%	78.00					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ACETOKELO00	ACETO KELLY J										
	continued...										
		02/18/2022	41417	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL		03/07/2022		Invoiced	A	228.45
1	SUPPLIES RSAA					701436-220300000	03/05/2022	228.45			
	10E300 1130 4100 00 900100				100.00%	228.45					
		02/16/2022	41414	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		03/07/2022		Invoiced	A	25.42
1	SUPPLIES RSAA					701436-220300000	03/05/2022	25.42			
	10E300 1130 4100 00 900100				100.00%	25.42					
		02/16/2022	41415	XXXXXXXXXXXXXXXXXX	Charlie Foxs Pizza, 630-2324321		03/07/2022		Invoiced	A	130.75
1	SUPPLIES RSAA					701436-220300000	03/05/2022	130.75			
	10E300 1130 4100 00 900100				100.00%	130.75					
		02/14/2022	41412	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		03/07/2022		Invoiced	A	29.90
1	SUPPLIES RSAA					701436-220300000	03/05/2022	29.90			
	10E300 1130 4100 00 900100				100.00%	29.90					
		02/14/2022	41413	XXXXXXXXXXXXXXXXXX	Sq Grahams Fine Choc, Geneva, I		03/07/2022		Invoiced	A	52.80
1	SUPPLIES RSAA					701436-220300000	03/05/2022	52.80			
	10E300 1130 4100 00 900100				100.00%	52.80					
		02/09/2022	41411	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL		03/07/2022		Invoiced	A	38.74
1	SUPPLIES RSAA					701436-220300000	03/05/2022	38.74			
	10E300 1130 4100 00 900100				100.00%	38.74					
		02/07/2022	41406	XXXXXXXXXXXXXXXXXX	Universal Fl/Lockers, Orlando,		03/07/2022		Invoiced	A	12.00
1	SUPPLIES RSAA					701436-220300000	03/05/2022	12.00			
	10E300 1130 4100 00 900100				100.00%	12.00					
		02/07/2022	41407	XXXXXXXXXXXXXXXXXX	Universal Fl/Lockers, Orlando,		03/07/2022		Invoiced	A	12.00
1	SUPPLIES RSAA					701436-220300000	03/05/2022	12.00			
	10E300 1130 4100 00 900100				100.00%	12.00					
		02/07/2022	41408	XXXXXXXXXXXXXXXXXX	Universal Fl/Lockers, Orlando,		03/07/2022		Invoiced	A	12.00
1	SUPPLIES RSAA					701436-220300000	03/05/2022	12.00			
	10E300 1130 4100 00 900100				100.00%	12.00					
		02/07/2022	41409	XXXXXXXXXXXXXXXXXX	Wdw Island Mercanti, Lake Buena		03/07/2022		Invoiced	A	450.00
1	STUDENT EVENT RSAA					701436-220300000	03/05/2022	450.00			
	10E300 1130 4100 00 900100				100.00%	450.00					
		02/07/2022	41410	XXXXXXXXXXXXXXXXXX	Wdw Ticket Add On, 4078285630,		03/07/2022		Invoiced	A	127.84
1	STUDENT EVENT RSAA					701436-220300000	03/05/2022	127.84			
	10E300 1130 4100 00 900100				100.00%	127.84					

23 transaction(s) for ACETOKELO00. Total Amount =====>

3,756.78

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ANTCZDAN000	ANTCZAK DANIEL M	03/03/2022	41737	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		03/07/2022		Invoiced	A	4.59
1	O & M SUPPLIES	701436-220300000	701436-220300000	03/05/2022	4.59						
	20E103 2540 4940 00 000000	100.00%	4.59								
	03/02/2022	41736	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		03/07/2022		Invoiced	A	4.94	
1	O & M SUPPLIES	701436-220300000	701436-220300000	03/05/2022	4.94						
	20E500 2540 3203 00 000000	100.00%	4.94								
	02/24/2022	41740	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		03/07/2022		Invoiced	A	73.22	
1	O & M SUPPLIES	701436-220300000	701436-220300000	03/05/2022	73.22						
	20E202 2540 4940 00 000000	100.00%	73.22								
	02/18/2022	41739	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		03/07/2022		Invoiced	A	12.18	
1	O & M SUPPLIES	701436-220300000	701436-220300000	03/05/2022	12.18						
	20E500 2540 4940 00 000000	100.00%	12.18								
	02/10/2022	41738	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		03/07/2022		Invoiced	A	26.04	
1	O & M SUPPLIES	701436-220300000	701436-220300000	03/05/2022	26.04						
	20E201 2540 4940 00 000000	100.00%	26.04								
5 transaction(s) for ANTCZDAN000. Total Amount =====>											
120.97											
BABULDAV000	BABULA DAVID G	02/28/2022	41316	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		03/07/2022		Invoiced	A	45.00
1	O & M SUPPLIES	701436-220300000	701436-220300000	03/05/2022	45.00						
	20E500 2540 3203 00 000000	100.00%	45.00								
	02/24/2022	41315	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/07/2022		Invoiced	A	14.37	
1	O & M SUPPLIES	701436-220300000	701436-220300000	03/05/2022	14.37						
	20E201 2540 4940 00 000000	100.00%	14.37								
	02/07/2022	41314	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/07/2022		Invoiced	A	47.86	
1	O & M SUPPLIES	701436-220300000	701436-220300000	03/05/2022	47.86						
	20E500 2540 4940 00 000000	100.00%	47.86								
3 transaction(s) for BABULDAV000. Total Amount =====>											
107.23											
BAKERTIM000	BAKER TIMOTHY P	02/11/2022	41357	XXXXXXXXXXXXXXXXXX	Dhl Express Usa Inc, 8007220081		03/07/2022		Invoiced	A	67.01
1	O & M SUPPLIES	701436-220300000	701436-220300000	03/05/2022	67.01						
	20E500 2540 7002 00 000000	100.00%	67.01								
BECKMJER000	BECKMAN JEREMY	03/04/2022	41327	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		03/07/2022		Invoiced	A	-315.16
1	CREDIT	701436-220300000	701436-220300000	03/05/2022	-315.16						
	40E600 2550 4570 00 000000	100.00%	-315.16								

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
BECKMJER000	BECKMAN JEREMY	continued...									
		03/03/2022	41326	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		03/07/2022		Invoiced	A	-120.00
1	CREDIT					701436-220300000	03/05/2022	-120.00			
	40E600 2550 4570 00 000000				100.00%	-120.00					
		03/02/2022	41323	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		03/07/2022		Invoiced	A	364.47
1	PARTS					701436-220300000	03/05/2022	364.47			
	40E600 2550 4570 00 000000				100.00%	364.47					
		03/02/2022	41324	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		03/07/2022		Invoiced	A	315.16
1	PARTS					701436-220300000	03/05/2022	315.16			
	40E600 2550 4570 00 000000				100.00%	315.16					
		03/02/2022	41325	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		03/07/2022		Invoiced	A	42.26
1	PARTS					701436-220300000	03/05/2022	42.26			
	40E600 2550 4570 00 000000				100.00%	42.26					
		02/25/2022	41336	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		03/07/2022		Invoiced	A	-220.00
1	CREDIT					701436-220300000	03/05/2022	-220.00			
	40E600 2550 4570 00 000000				100.00%	-220.00					
		02/24/2022	41333	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		03/07/2022		Invoiced	A	205.29
1	PARTS					701436-220300000	03/05/2022	205.29			
	40E600 2550 4570 00 000000				100.00%	205.29					
		02/24/2022	41334	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		03/07/2022		Invoiced	A	100.00
1	PARTS					701436-220300000	03/05/2022	100.00			
	40E600 2550 4570 00 000000				100.00%	100.00					
		02/24/2022	41335	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		03/07/2022		Invoiced	A	728.94
1	PARTS					701436-220300000	03/05/2022	728.94			
	40E600 2550 4570 00 000000				100.00%	728.94					
		02/18/2022	41332	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		03/07/2022		Invoiced	A	115.29
1	PARTS					701436-220300000	03/05/2022	115.29			
	40E600 2550 4570 00 000000				100.00%	115.29					
		02/17/2022	41331	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		03/07/2022		Invoiced	A	72.94
1	PARTS					701436-220300000	03/05/2022	72.94			
	40E600 2550 4570 00 000000				100.00%	72.94					
		02/11/2022	41330	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		03/07/2022		Invoiced	A	-273.98
1	CREDIT					701436-220300000	03/05/2022	-273.98			
	40E600 2550 4570 00 000000				100.00%	-273.98					
		02/10/2022	41329	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		03/07/2022		Invoiced	A	113.80
1	PARTS					701436-220300000	03/05/2022	113.80			
	40E600 2550 4570 00 000000				100.00%	113.80					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
BECKMJER000	BECKMAN JEREMY	continued...									
	02/08/2022	41328	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		03/07/2022		Invoiced	A	205.98	
1	PARTS	701436-220300000	701436-220300000	03/05/2022	205.98						
	40E600 2550 4570 00 000000	100.00%	205.98								
14 transaction(s) for BECKMJER000. Total Amount =====>											
1,334.99											
BJERKJEF000	BJERKLIE JEFFREY S	03/03/2022	41698	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		03/07/2022		Invoiced	A	182.20
1	O & M SUPPLIES	701436-220300000	701436-220300000	03/05/2022	182.20						
	20E104 2540 4940 00 000000	100.00%	182.20								
	02/28/2022	41726	XXXXXXXXXXXXXXXXXX	Amzn Mktp US li4v16961, Amzn.Co		03/07/2022		Invoiced	A	33.21	
1	O & M SUPPLIES	701436-220300000	701436-220300000	03/05/2022	33.21						
	20E300 2540 4940 00 000000	100.00%	33.21								
	02/28/2022	41727	XXXXXXXXXXXXXXXXXX	Amazon.Com li0840by0, Amzn.Com/		03/07/2022		Invoiced	A	69.04	
1	O & M SUPPLIES	701436-220300000	701436-220300000	03/05/2022	69.04						
	20E500 2540 4930 00 000000	100.00%	69.04								
	02/25/2022	41724	XXXXXXXXXXXXXXXXXX	Amzn Mktp US li0ry0ec0, Amzn.Co		03/07/2022		Invoiced	A	69.87	
1	O & M SUPPLIES	701436-220300000	701436-220300000	03/05/2022	69.87						
	20E500 2540 7002 00 000000	100.00%	69.87								
	02/25/2022	41725	XXXXXXXXXXXXXXXXXX	Amazon.Com li0v65sr1, Amzn.Com/		03/07/2022		Invoiced	A	39.44	
1	O & M SUPPLIES	701436-220300000	701436-220300000	03/05/2022	39.44						
	20E500 2540 4940 00 000000	100.00%	39.44								
	02/24/2022	41723	XXXXXXXXXXXXXXXXXX	Vestil Manufacturing C, Tel2606		03/07/2022		Invoiced	A	127.63	
1	O & M SUPPLIES	701436-220300000	701436-220300000	03/05/2022	127.63						
	20E500 2540 4940 00 000000	100.00%	127.63								
	02/23/2022	41722	XXXXXXXXXXXXXXXXXX	Drill Hog, Rancho Cucamo, CA, 9		03/07/2022		Invoiced	A	19.99	
1	O & M SUPPLIES	701436-220300000	701436-220300000	03/05/2022	19.99						
	20E500 2540 4940 00 000000	100.00%	19.99								
	02/22/2022	41721	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ds3lb7aw3, Amzn.Co		03/07/2022		Invoiced	A	348.47	
1	O & M SUPPLIES	701436-220300000	701436-220300000	03/05/2022	348.47						
	20E500 2540 4940 00 000000	100.00%	348.47								
	02/21/2022	41717	XXXXXXXXXXXXXXXXXX	Amzn Mktp US lb62j2w81, Amzn.Co		03/07/2022		Invoiced	A	90.50	
1	O & M SUPPLIES	701436-220300000	701436-220300000	03/05/2022	90.50						
	20E500 2540 4930 00 000000	100.00%	90.50								
	02/21/2022	41718	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		03/07/2022		Invoiced	A	595.93	
1	O & M SUPPLIES	701436-220300000	701436-220300000	03/05/2022	595.93						
	20E103 2540 4940 00 000000	100.00%	595.93								

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
BJERKJEF000 BJERKLIE JEFFREY S continued...											
		02/21/2022	41719	XXXXXXXXXXXXXXXXXX	Sundberg America, Chicago, IL,		03/07/2022		Invoiced	A	19.65
1	O & M SUPPLIES					701436-220300000	03/05/2022	19.65			
	20E201 2540 4940 00 000000				100.00%	19.65					
		02/21/2022	41720	XXXXXXXXXXXXXXXXXX	Amazon.Com 1b3041710, Amzn.Com/		03/07/2022		Invoiced	A	34.12
1	O & M SUPPLIES					701436-220300000	03/05/2022	34.12			
	20E500 2540 4940 00 000000				100.00%	34.12					
		02/18/2022	41716	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3s4kd5433, Amzn.Co		03/07/2022		Invoiced	A	102.00
1	O & M SUPPLIES					701436-220300000	03/05/2022	102.00			
	20E500 2540 4930 00 000000				100.00%	102.00					
		02/17/2022	41714	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		03/07/2022		Invoiced	A	1,191.86
1	O & M SUPPLIES					701436-220300000	03/05/2022	1,191.86			
	20E202 2540 4940 00 000000				100.00%	1,191.86					
		02/17/2022	41715	XXXXXXXXXXXXXXXXXX	All Glides, 2484358526, MI, 480		03/07/2022		Invoiced	A	58.50
1	O & M SUPPLIES					701436-220300000	03/05/2022	58.50			
	20E500 2540 4930 00 000000				100.00%	58.50					
		02/15/2022	41701	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		03/07/2022		Invoiced	A	-96.18
1	CREDIT					701436-220300000	03/05/2022	-96.18			
	20E103 2540 4940 00 000000				100.00%	-96.18					
		02/15/2022	41712	XXXXXXXXXXXXXXXXXX	Steiner Elec Elk Grove, 8472280		03/07/2022		Invoiced	A	414.60
1	O & M SUPPLIES					701436-220300000	03/05/2022	414.60			
	20E500 2540 4940 00 000000				100.00%	414.60					
		02/15/2022	41713	XXXXXXXXXXXXXXXXXX	Steiner Elec Elk Grove, 8472280		03/07/2022		Invoiced	A	-11.60
1	CREDIT					701436-220300000	03/05/2022	-11.60			
	20E300 2540 4940 00 000000				100.00%	-11.60					
		02/14/2022	41708	XXXXXXXXXXXXXXXXXX	Sundberg America, Chicago, IL,		03/07/2022		Invoiced	A	-35.20
1	CREDIT					701436-220300000	03/05/2022	-35.20			
	20E201 2540 4940 00 000000				100.00%	-35.20					
		02/14/2022	41709	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		03/07/2022		Invoiced	A	746.59
1	O & M SUPPLIES					701436-220300000	03/05/2022	746.59			
	20E500 2540 4940 00 000000				20.18%	150.66					
	20E202 2540 4940 00 000000				79.82%	595.93					
		02/14/2022	41710	XXXXXXXXXXXXXXXXXX	Sundberg America, Chicago, IL,		03/07/2022		Invoiced	A	32.75
1	O & M SUPPLIES					701436-220300000	03/05/2022	32.75			
	20E201 2540 4940 00 000000				100.00%	32.75					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
BJERKJEF000	BJERKLIE JEFFREY S	continued...									
		02/14/2022	41711	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		03/07/2022		Invoiced	A	156.60
1	O & M SUPPLIES				701436-220300000	03/05/2022	156.60				
	20E300 2540 4940 00 000000				100.00%		156.60				
		02/11/2022	41705	XXXXXXXXXXXXXXXXXX	Sundberg America, Chicago, IL,		03/07/2022		Invoiced	A	35.20
1	O & M SUPPLIES				701436-220300000	03/05/2022	35.20				
	20E201 2540 4940 00 000000				100.00%		35.20				
		02/11/2022	41706	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		03/07/2022		Invoiced	A	1,233.65
1	O & M SUPPLIES				701436-220300000	03/05/2022	1,233.65				
	20E105 2540 4940 00 000000				100.00%		1,233.65				
		02/11/2022	41707	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		03/07/2022		Invoiced	A	-12.00
1	CREDIT				701436-220300000	03/05/2022	-12.00				
	20E500 2540 3203 00 000000				100.00%		-12.00				
		02/10/2022	41704	XXXXXXXXXXXXXXXXXX	Amazon.Com Kk6k704v3, Amzn.Com/		03/07/2022		Invoiced	A	83.80
1	O & M SUPPLIES				701436-220300000	03/05/2022	83.80				
	20E500 2540 4940 00 000000				100.00%		83.80				
		02/09/2022	41703	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mt92q6n33, Amzn.Co		03/07/2022		Invoiced	A	26.60
1	O & M SUPPLIES				701436-220300000	03/05/2022	26.60				
	20E500 2540 4940 00 000000				100.00%		26.60				
		02/08/2022	41702	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xk0a705f3, Amzn.Co		03/07/2022		Invoiced	A	6.65
1	O & M SUPPLIES				701436-220300000	03/05/2022	6.65				
	20E500 2540 4940 00 000000				100.00%		6.65				
		02/07/2022	41699	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		03/07/2022		Invoiced	A	281.39
1	O & M SUPPLIES				701436-220300000	03/05/2022	281.39				
	20E500 2540 4940 00 000000				100.00%		281.39				
		02/07/2022	41700	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		03/07/2022		Invoiced	A	2,032.80
1	O & M SUPPLIES				701436-220300000	03/05/2022	2,032.80				
	20E500 2540 4940 00 000000				100.00%		2,032.80				
30 transaction(s) for BJERKJEF000. Total Amount =====>											7,878.06
BRIDGAUD000	BRIDGES AUDREY E	02/16/2022	41403	XXXXXXXXXXXXXXXXXX	Fredpryor Careertrack, 800-5563		03/07/2022		Invoiced	A	199.00
1	O & M SUPPLIES				701436-220300000	03/05/2022	199.00				
	20E500 2540 3142 00 000000				100.00%		199.00				
CARLIDAV000	CARLI DAVID M	03/01/2022	41605	XXXXXXXXXXXXXXXXXX	Karma Refuel2, New York City, N		03/07/2022		Invoiced	A	2.95
1	RENEWAL RSAA				701436-220300000	03/05/2022	2.95				
	10E300 1530 4100 00 900200				100.00%		2.95				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
CARLIDAV000	CARLI DAVID M	continued...									
		02/28/2022	41602	XXXXXXXXXXXXXXXXXX	Gillporter.Com, 217-367-8438, I		03/07/2022		Invoiced	A	107.00
1	SUPPLIES				701436-220300000	03/05/2022	107.00				
	10E300 1530 4100 00 000000				100.00%		107.00				
		02/24/2022	41601	XXXXXXXXXXXXXXXXXX	Vispronet, Carlisle, PA, 17013,		03/07/2022		Invoiced	A	87.04
1	SUPPLIES				701436-220300000	03/05/2022	87.04				
	10E300 1530 4100 00 000000				100.00%		87.04				
		02/21/2022	41593	XXXXXXXXXXXXXXXXXX	Panera Bread #204093 P, Palatin		03/07/2022		Invoiced	A	42.67
1	COMPETITION EXPENSE				701436-220300000	03/05/2022	42.67				
	10E300 1530 3320 00 000000				100.00%		42.67				
		02/21/2022	41594	XXXXXXXXXXXXXXXXXX	Cheesecake Schaumburg, Schaumbu		03/07/2022		Invoiced	A	285.62
1	COMPETITION EXPENSE				701436-220300000	03/05/2022	285.62				
	10E300 1530 3320 00 000000				100.00%		285.62				
		02/21/2022	41595	XXXXXXXXXXXXXXXXXX	Embassy Suites, Schaumburg, IL,		03/07/2022		Invoiced	A	388.71
1	COMPETITION EXPENSE				701436-220300000	03/05/2022	388.71				
	10E300 1530 3320 00 000000				100.00%		388.71				
		02/21/2022	41596	XXXXXXXXXXXXXXXXXX	Exxonmobil 97471890, Schaumburg		03/07/2022		Invoiced	A	84.75
1	FUEL				701436-220300000	03/05/2022	84.75				
	40E600 2550 4560 00 000000				100.00%		84.75				
		02/21/2022	41597	XXXXXXXXXXXXXXXXXX	Embassy Suites, Schaumburg, IL,		03/07/2022		Invoiced	A	355.35
1	COMPETITION EXPENSE				701436-220300000	03/05/2022	355.35				
	10E300 1530 3320 00 000000				100.00%		355.35				
		02/21/2022	41598	XXXXXXXXXXXXXXXXXX	Starbucks Store 23002, Schaumbu		03/07/2022		Invoiced	A	53.80
1	COMPETITION EXPENSE				701436-220300000	03/05/2022	53.80				
	10E300 1530 3320 00 000000				100.00%		53.80				
		02/21/2022	41599	XXXXXXXXXXXXXXXXXX	Embassy Suites, Schaumburg, IL,		03/07/2022		Invoiced	A	355.35
1	COMPETITION EXPENSE				701436-220300000	03/05/2022	355.35				
	10E300 1530 3320 00 000000				100.00%		355.35				
		02/21/2022	41600	XXXXXXXXXXXXXXXXXX	Embassy Suites, Schaumburg, IL,		03/07/2022		Invoiced	A	388.71
1	COMPETITION EXPENSE				701436-220300000	03/05/2022	388.71				
	10E300 1530 3320 00 000000				100.00%		388.71				
		02/21/2022	41661	XXXXXXXXXXXXXXXXXX	Kostas, Palatine, IL, 600742813		03/07/2022		Invoiced	A	28.15
1	COMPETITION EXPENSE				701436-220300000	03/05/2022	28.15				
	10E300 1530 3320 00 000000				100.00%		28.15				
		02/18/2022	41592	XXXXXXXXXXXXXXXXXX	Rosatis Pizza, 8478840818, IL,		03/07/2022		Invoiced	A	84.36
1	COMPETITION EXPENSE				701436-220300000	03/05/2022	84.36				
	10E300 1530 3320 00 000000				100.00%		84.36				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CARLIDAV000	CARLI DAVID M										
	continued...										
		02/11/2022	41604	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		03/07/2022		Invoiced	A	78.84
1	FUEL					701436-220300000	03/05/2022	78.84			
	40E600 2550 4560 00 000000				100.00%	78.84					
		02/07/2022	41603	XXXXXXXXXXXXXXXXXX	Uncle Tonys Food For, Bloomingt		03/07/2022		Invoiced	A	20.00
1	COMPETITION EXPENSE					701436-220300000	03/05/2022	20.00			
	10E300 1530 3320 00 000000				100.00%	20.00					
		02/07/2022	41606	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		03/07/2022		Invoiced	A	52.46
1	FUEL					701436-220300000	03/05/2022	52.46			
	40E600 2550 4560 00 000000				100.00%	52.46					
		16 transaction(s) for CARLIDAV000. Total Amount =====>									2,415.76
CHAWGROB000	CHAWGO ROBERT	02/07/2022	41695	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		03/07/2022		Invoiced	A	9.00
1	O & M SUPPLIES					701436-220300000	03/05/2022	9.00			
	20E300 2540 4940 00 000000				100.00%	9.00					
CONSDSAR000	CONSDORF SARA A.D.	03/01/2022	41617	XXXXXXXXXXXXXXXXXX	Spoonflower, Inc., Durham, NC,		03/07/2022		Invoiced	A	75.17
1	SUPPLIES					701436-220300000	03/05/2022	75.17			
	10E300 1130 4128 00 000000				100.00%	75.17					
		02/24/2022	41615	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		03/07/2022		Invoiced	A	59.44
1	SUPPLIES					701436-220300000	03/05/2022	59.44			
	10E300 1130 4107 00 000000				100.00%	59.44					
		02/24/2022	41616	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60		03/07/2022		Invoiced	A	81.60
1	SUPPLIES					701436-220300000	03/05/2022	81.60			
	10E300 1130 4136 00 000000				100.00%	81.60					
		02/23/2022	41613	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		03/07/2022		Invoiced	A	60.74
1	SUPPLIES					701436-220300000	03/05/2022	60.74			
	10E300 1130 4136 00 000000				100.00%	60.74					
		02/23/2022	41614	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		03/07/2022		Invoiced	A	63.40
1	SUPPLIES					701436-220300000	03/05/2022	63.40			
	10E300 1130 4128 00 000000				100.00%	63.40					
		02/21/2022	41612	XXXXXXXXXXXXXXXXXX	Etsy.Com - Thesensoryb, Brookly		03/07/2022		Invoiced	A	-9.40
1	CREDIT					701436-220300000	03/05/2022	-9.40			
	10E300 1130 4136 00 000000				100.00%	-9.40					
		02/17/2022	41611	XXXXXXXXXXXXXXXXXX	Etsy.Com - Thesensoryb, Brookly		03/07/2022		Invoiced	A	126.87
1	SUPPLIES					701436-220300000	03/05/2022	126.87			
	10E300 1130 4136 00 000000				100.00%	126.87					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
CONSDSAR000 CONSDORF SARA A.D. continued...											
		02/15/2022	41610	XXXXXXXXXXXXXXXXXX	Staples 00116590, South Elgin,		03/07/2022		Invoiced	A	-37.96
1	CREDIT					701436-220300000	03/05/2022	-37.96			
	10E300 1130 4107 00 000000				100.00%	-37.96					
		02/09/2022	41608	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		03/07/2022		Invoiced	A	102.61
1	SUPPLIES					701436-220300000	03/05/2022	102.61			
	10E300 1130 4136 00 000000				100.00%	102.61					
		02/09/2022	41609	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		03/07/2022		Invoiced	A	165.60
1	SUPPLIES RSAA					701436-220300000	03/05/2022	165.60			
	10E300 1130 4100 00 900100				100.00%	165.60					
		02/08/2022	41607	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		03/07/2022		Invoiced	A	7.50
1	SUPPLIES					701436-220300000	03/05/2022	7.50			
	10E300 1130 4136 00 000000				100.00%	7.50					
11 transaction(s) for CONSDSAR000. Total Amount =====>											695.57
COOPEKIM000 COOPER KIMBERLI K											
		02/23/2022	41478	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ta5687x83, Amzn.Co		03/07/2022		Invoiced	A	81.38
1	SUPPLIES					701436-220300000	03/05/2022	81.38			
	10E107 1110 4100 00 000000				100.00%	81.38					
		02/17/2022	41588	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		03/07/2022		Invoiced	A	114.94
1	SUPPLIES					701436-220300000	03/05/2022	114.94			
	10E107 1110 4000 00 000000				100.00%	114.94					
		02/09/2022	41477	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Q36418au3, Amzn.Co		03/07/2022		Invoiced	A	12.59
1	SUPPLIES					701436-220300000	03/05/2022	12.59			
	10E107 1110 7003 00 000000				100.00%	12.59					
3 transaction(s) for COOPEKIM000. Total Amount =====>											208.91
DUNMEMAR000 DUNMEAD MARY K											
		03/02/2022	41479	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247		03/07/2022		Invoiced	A	500.00
1	REPLENISH					701436-220300000	03/05/2022	500.00			
	40E600 2550 3390 00 000000				100.00%	500.00					
		02/28/2022	41481	XXXXXXXXXXXXXXXXXX	Water - Coffee Deliver, 800-492		03/07/2022		Invoiced	A	201.25
1	SUPPLIES					701436-220300000	03/05/2022	201.25			
	40E600 2550 4180 00 000000				100.00%	201.25					
		02/09/2022	41480	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,		03/07/2022		Invoiced	A	23.98
1	SUPPLIES					701436-220300000	03/05/2022	23.98			
	40E600 2550 4180 00 000000				100.00%	23.98					
3 transaction(s) for DUNMEMAR000. Total Amount =====>											725.23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		<u>Line</u>	<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Invoice Dt</u>	<u>Amount</u>				
		<u>Account</u>	<u>Percent</u>	<u>Amount</u>							
ENAS BEN000	ENAS BENI K	03/03/2022	41382	XXXXXXXXXXXXXXXXXX	Tv Academy	Chicago/Mid, 312-344	03/07/2022		Invoiced	A	20.00
		1	FEE		701436-220300000	03/05/2022	20.00				
		10E300	1130 3320 00 000000		100.00%		20.00				
		02/25/2022	41398	XXXXXXXXXXXXXXXXXX	Jewel Osco	0058, Naperville, IL	03/07/2022		Invoiced	A	81.95
		1	SUPPLIES		701436-220300000	03/05/2022	81.95				
		10E300	1130 4311 00 000000		100.00%		81.95				
		02/25/2022	41399	XXXXXXXXXXXXXXXXXX	Jewel Osco	0058, Naperville, IL	03/07/2022		Invoiced	A	18.97
		1	SUPPLIES		701436-220300000	03/05/2022	18.97				
		10E300	1130 4311 00 000000		100.00%		18.97				
		02/22/2022	41393	XXXXXXXXXXXXXXXXXX	Hyatt Regency Long Bea,	Long Be	03/07/2022		Invoiced	A	709.14
		1	STAFF DEV		701436-220300000	03/05/2022	709.14				
		10E300	1130 3142 00 000000		100.00%		709.14				
		02/22/2022	41394	XXXXXXXXXXXXXXXXXX	Hyatt Regency Lng Bch,	Long Bea	03/07/2022		Invoiced	A	23.67
		1	STAFF DEV		701436-220300000	03/05/2022	23.67				
		10E300	1130 3142 00 000000		100.00%		23.67				
		02/22/2022	41395	XXXXXXXXXXXXXXXXXX	Hyatt Regency Long Bea,	8885884	03/07/2022		Invoiced	A	4.00
		1	STAFF DEV		701436-220300000	03/05/2022	4.00				
		10E300	1130 3142 00 000000		100.00%		4.00				
		02/22/2022	41397	XXXXXXXXXXXXXXXXXX	Uber Trip,	8005928996, CA, 9410	03/07/2022		Invoiced	A	79.99
		1	STAFF DEV		701436-220300000	03/05/2022	79.99				
		10E300	1130 3142 00 000000		100.00%		79.99				
		02/21/2022	41387	XXXXXXXXXXXXXXXXXX	Hyatt Regency Lng Bch,	Long Bea	03/07/2022		Invoiced	A	4.96
		1	STAFF DEV		701436-220300000	03/05/2022	4.96				
		10E300	1130 3142 00 000000		100.00%		4.96				
		02/21/2022	41388	XXXXXXXXXXXXXXXXXX	Hyatt Regency Lng Bch,	Long Bea	03/07/2022		Invoiced	A	21.46
		1	STAFF DEV		701436-220300000	03/05/2022	21.46				
		10E300	1130 3142 00 000000		100.00%		21.46				
		02/21/2022	41389	XXXXXXXXXXXXXXXXXX	Uber Trip,	8005928996, CA, 9410	03/07/2022		Invoiced	A	22.48
		1	STAFF DEV		701436-220300000	03/05/2022	22.48				
		10E300	1130 3142 00 000000		100.00%		22.48				
		02/21/2022	41390	XXXXXXXXXXXXXXXXXX	Cali Pizza Kitc Inc #1,	Long Be	03/07/2022		Invoiced	A	17.22
		1	STAFF DEV		701436-220300000	03/05/2022	17.22				
		10E300	1130 3142 00 000000		100.00%		17.22				
		02/21/2022	41391	XXXXXXXXXXXXXXXXXX	Cali Pizza Kitc Inc #1,	Long Be	03/07/2022		Invoiced	A	34.31
		1	STAFF DEV		701436-220300000	03/05/2022	34.31				
		10E300	1130 3142 00 000000		100.00%		34.31				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ENAS BEN000	ENAS BENI K										
	continued...										
		02/21/2022	41392	XXXXXXXXXXXXXXXXXX	Yard House	0108301, Long Beach,		03/07/2022	Invoiced	A	62.89
1	STAFF DEV					701436-220300000	03/05/2022	62.89			
	10E300 1130 3142 00 000000				100.00%	62.89					
		02/21/2022	41396	XXXXXXXXXXXXXXXXXX	Uber Trip,	8005928996, CA, 9410		03/07/2022	Invoiced	A	30.85
1	STAFF DEV					701436-220300000	03/05/2022	30.85			
	10E300 1130 3142 00 000000				100.00%	30.85					
		02/18/2022	41384	XXXXXXXXXXXXXXXXXX	Uber Trip,	8005928996, CA, 9410		03/07/2022	Invoiced	A	74.52
1	STAFF DEV					701436-220300000	03/05/2022	74.52			
	10E300 1130 3142 00 000000				100.00%	74.52					
		02/18/2022	41385	XXXXXXXXXXXXXXXXXX	Einstein Bagels Chicag,	Chicago		03/07/2022	Invoiced	A	10.19
1	STAFF DEV					701436-220300000	03/05/2022	10.19			
	10E300 1130 3142 00 000000				100.00%	10.19					
		02/18/2022	41386	XXXXXXXXXXXXXXXXXX	Uber Trip,	8005928996, CA, 9410		03/07/2022	Invoiced	A	10.00
1	STAFF DEV					701436-220300000	03/05/2022	10.00			
	10E300 1130 3142 00 000000				100.00%	10.00					
		02/15/2022	41383	XXXXXXXXXXXXXXXXXX	Adobe 800-833-6687,	Adobe.Ly/En		03/07/2022	Invoiced	A	31.86
1	SUPPLIES					701436-220300000	03/05/2022	31.86			
	10E300 1130 4310 00 000000				100.00%	31.86					
		18 transaction(s) for ENAS BEN000. Total Amount =====>									1,258.46
ESTRACHR000	ESTRADA CHRISTINA N	03/04/2022	41428	XXXXXXXXXXXXXXXXXX	Jewel Osco	3331, St Charles, IL		03/07/2022	Invoiced	A	123.00
1	SUPPLIES					701436-220300000	03/05/2022	123.00			
	10E900 2210 3142 00 493222				100.00%	123.00					
		03/03/2022	41358	XXXXXXXXXXXXXXXXXX	Follett School Solutio,	888-511		03/07/2022	Invoiced	A	223.17
1	SUPPLIES RSAA					701436-220300000	03/05/2022	223.17			
	10E300 1130 4100 00 900100				100.00%	223.17					
		03/03/2022	41359	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware,	Geneva, IL		03/07/2022	Invoiced	A	5.18
1	SUPPLIES					701436-220300000	03/05/2022	5.18			
	10E300 1130 4122 00 000000				100.00%	5.18					
		03/03/2022	41442	XXXXXXXXXXXXXXXXXX	The Home Depot #1921,	Geneva, I		03/07/2022	Invoiced	A	29.94
1	SUPPLIES					701436-220300000	03/05/2022	29.94			
	10E300 1130 4129 00 000000				100.00%	29.94					
		03/02/2022	41441	XXXXXXXXXXXXXXXXXX	Joe H Tanner Baseball,	80023062		03/07/2022	Invoiced	A	68.00
1	SUPPLIES RSAA					701436-220300000	03/05/2022	68.00			
	10E300 1530 4100 00 900200				100.00%	68.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		03/01/2022	41370	XXXXXXXXXXXXXXXXXX	Bulkofficesupply, 8006581488, N		03/07/2022		Invoiced	A	743.55
1	SUPPLIES				701436-220300000	03/05/2022	743.55				
	10E300 2120 4100 00 000000				16.19%	120.40					
	10E300 2410 3401 00 000000				83.81%	623.15					
		02/28/2022	41369	XXXXXXXXXXXXXXXXXX	Harner S Bakery, North Aurora,		03/07/2022		Invoiced	A	270.00
1	STUDENT ACTIVITY RSAA				701436-220300000	03/05/2022	270.00				
	10E300 1130 4100 00 900100				100.00%	270.00					
		02/28/2022	41371	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		03/07/2022		Invoiced	A	207.00
1	SUPPLIES				701436-220300000	03/05/2022	207.00				
	10E300 1130 4134 00 000000				100.00%	207.00					
		02/28/2022	41438	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/07/2022		Invoiced	A	13.94
1	SUPPLIES				701436-220300000	03/05/2022	13.94				
	10E300 1130 4129 00 000000				100.00%	13.94					
		02/28/2022	41439	XXXXXXXXXXXXXXXXXX	Dnh Godaddy.Com, 480-5058855, A		03/07/2022		Invoiced	A	218.06
1	SUPPLIES RSAA				701436-220300000	03/05/2022	218.06				
	10E300 1130 4100 00 900100				100.00%	218.06					
		02/28/2022	41455	XXXXXXXXXXXXXXXXXX	Reynolds Advanced Mate, 610-252		03/07/2022		Invoiced	A	-24.79
1	CREDIT				701436-220300000	03/05/2022	-24.79				
	10E300 1130 4122 00 000000				100.00%	-24.79					
		02/25/2022	41368	XXXXXXXXXXXXXXXXXX	Paypal Illinoisdra, 4029357733,		03/07/2022		Invoiced	A	180.00
1	STATE COMPETITION				701436-220300000	03/05/2022	180.00				
	10E300 1130 3320 00 000000				100.00%	180.00					
		02/25/2022	41437	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105378		03/07/2022		Invoiced	A	80.48
1	SUPPLIES				701436-220300000	03/05/2022	80.48				
	10E300 1400 4100 00 322000				100.00%	80.48					
		02/25/2022	41440	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/07/2022		Invoiced	A	822.87
1	SUPPLIES RSAA				701436-220300000	03/05/2022	822.87				
	10E300 1130 4100 00 900100				100.00%	822.87					
		02/25/2022	41454	XXXXXXXXXXXXXXXXXX	Sq Grahams Fine Choc, Geneva, I		03/07/2022		Invoiced	A	38.20
1	SUPPLIES RSAA				701436-220300000	03/05/2022	38.20				
	10E300 1130 4100 00 900100				100.00%	38.20					
		02/24/2022	41452	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		03/07/2022		Invoiced	A	40.77
1	SUPPLIES RSAA				701436-220300000	03/05/2022	40.77				
	10E300 1130 4100 00 900100				100.00%	40.77					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		02/24/2022	41453	XXXXXXXXXXXXXXXXXX	The Coaches Voice Uk, Camden Lo		03/07/2022		Invoiced	A	103.17
1	SUPPLIES RSAA					701436-220300000	03/05/2022	103.17			
	10E300 1530 4100 00 900200				100.00%	103.17					
		02/23/2022	41367	XXXXXXXXXXXXXXXXXX	In Avant Assessment,, 541-33890		03/07/2022		Invoiced	A	59.90
1	SUPPLIES RSAA					701436-220300000	03/05/2022	59.90			
	10E300 1130 4100 00 900100				100.00%	59.90					
		02/23/2022	41436	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		03/07/2022		Invoiced	A	60.06
1	SUPPLIES					701436-220300000	03/05/2022	60.06			
	10E300 1130 4283 00 000000				100.00%	60.06					
		02/23/2022	41450	XXXXXXXXXXXXXXXXXX	Msc, 800-645-7270, NY, 11747, U		03/07/2022		Invoiced	A	-49.30
1	CREDIT					701436-220300000	03/05/2022	-49.30			
	10E300 1130 4134 00 000000				100.00%	-49.30					
		02/23/2022	41451	XXXXXXXXXXXXXXXXXX	Msc, 800-645-7270, NY, 11747, U		03/07/2022		Invoiced	A	-49.29
1	CREDIT					701436-220300000	03/05/2022	-49.29			
	10E300 1130 4134 00 000000				100.00%	-49.29					
		02/22/2022	41366	XXXXXXXXXXXXXXXXXX	Laminator.Com, 8007138879, IL,		03/07/2022		Invoiced	A	739.47
1	SUPPLIES					701436-220300000	03/05/2022	739.47			
	10E300 1130 4100 00 000000				100.00%	739.47					
		02/22/2022	41449	XXXXXXXXXXXXXXXXXX	Devils Head Resort S, Merrimac,		03/07/2022		Invoiced	A	4,958.50
1	STUDENT EVENT RSAA					701436-220300000	03/05/2022	4,958.50			
	10E300 1130 4100 00 900100				100.00%	4,958.50					
		02/21/2022	41365	XXXXXXXXXXXXXXXXXX	Johnnys Selected Seed, Winslow,		03/07/2022		Invoiced	A	37.35
1	SUPPLIES					701436-220300000	03/05/2022	37.35			
	10E300 1130 4281 00 000000				100.00%	37.35					
		02/21/2022	41435	XXXXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482		03/07/2022		Invoiced	A	120.67
1	SUPPLIES					701436-220300000	03/05/2022	120.67			
	10E300 1130 4136 00 000000				100.00%	120.67					
		02/21/2022	41448	XXXXXXXXXXXXXXXXXX	Reynolds Advanced Mate, 610-252		03/07/2022		Invoiced	A	353.84
1	SUPPLIES					701436-220300000	03/05/2022	353.84			
	10E300 1130 4122 00 000000				100.00%	353.84					
		02/18/2022	41433	XXXXXXXXXXXXXXXXXX	Paypal Mathematics, 4029357733,		03/07/2022		Invoiced	A	160.00
1	STAFF DEV					701436-220300000	03/05/2022	160.00			
	10E300 1130 3142 00 000000				100.00%	160.00					
		02/18/2022	41434	XXXXXXXXXXXXXXXXXX	Readyrefresh By Nestle, 800-274		03/07/2022		Invoiced	A	104.97
1	SUPPLIES					701436-220300000	03/05/2022	104.97			
	10E300 1130 3251 00 000000				100.00%	104.97					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		02/17/2022	41364	XXXXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL		03/07/2022		Invoiced	A	7.38
1	POSTAL					701436-220300000	03/05/2022	7.38			
	10E300 2410 3401 00 000000				100.00%	7.38					
		02/17/2022	41447	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/07/2022		Invoiced	A	378.66
1	SUPPLIES					701436-220300000	03/05/2022	378.66			
	10E300 1130 4129 00 000000				100.00%	378.66					
		02/16/2022	41363	XXXXXXXXXXXXXXXXXX	Ada Sports, 9133712664, KS, 661		03/07/2022		Invoiced	A	1,792.00
1	SUPPLIES					701436-220300000	03/05/2022	1,792.00			
	10E300 1130 4114 00 000000				100.00%	1,792.00					
		02/14/2022	41360	XXXXXXXXXXXXXXXXXX	Etsy.Com - Twoofakinds, Brookly		03/07/2022		Invoiced	A	-2.21
1	CREDIT					701436-220300000	03/05/2022	-2.21			
	10E300 1130 4134 00 000000				100.00%	-2.21					
		02/14/2022	41361	XXXXXXXXXXXXXXXXXX	Etsy.Com - Twoofakinds, Brookly		03/07/2022		Invoiced	A	30.37
1	SUPPLIES					701436-220300000	03/05/2022	30.37			
	10E300 1130 4134 00 000000				100.00%	30.37					
		02/14/2022	41362	XXXXXXXXXXXXXXXXXX	Etsy.Com - Twoofakinds, Brookly		03/07/2022		Invoiced	A	-2.08
1	CREDIT					701436-220300000	03/05/2022	-2.08			
	10E300 1130 4134 00 000000				100.00%	-2.08					
		02/14/2022	41591	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		03/07/2022		Invoiced	A	118.65
1	STUDENT ACTIVITY RSAA					701436-220300000	03/05/2022	118.65			
	10E300 1130 4100 00 900100				100.00%	118.65					
		02/11/2022	41446	XXXXXXXXXXXXXXXXXX	Broadway In Chicago, 877-890-01		03/07/2022		Invoiced	A	2,090.00
1	STUDENT EVENT RSAA					701436-220300000	03/05/2022	2,090.00			
	10E300 1130 4100 00 900100				100.00%	2,090.00					
		02/10/2022	41432	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		03/07/2022		Invoiced	A	101.95
1	SUPPLIES RSAA					701436-220300000	03/05/2022	101.95			
	10E300 1130 4100 00 900100				100.00%	101.95					
		02/10/2022	41445	XXXXXXXXXXXXXXXXXX	Chicago Bulls, 312-455-4000, IL		03/07/2022		Invoiced	A	864.00
1	STUDENT EVENT RSAA					701436-220300000	03/05/2022	864.00			
	10E300 1130 4100 00 900100				100.00%	864.00					
		02/09/2022	41444	XXXXXXXXXXXXXXXXXX	Art.Com Allposters.Com, 800-952		03/07/2022		Invoiced	A	154.98
1	SUPPLIES					701436-220300000	03/05/2022	154.98			
	10E300 1130 4290 00 000000				100.00%	154.98					
		02/08/2022	41431	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		03/07/2022		Invoiced	A	56.50
1	SUPPLIES					701436-220300000	03/05/2022	56.50			
	10E300 1130 4283 00 000000				100.00%	56.50					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ESTRACHR000 ESTRADA CHRISTINA N continued...											
		02/07/2022	41429	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		03/07/2022		Invoiced	A	18.12
1	SUPPLIES					701436-220300000	03/05/2022	18.12			
	10E300 1130 4150 00 000000				100.00%	18.12					
		02/07/2022	41430	XXXXXXXXXXXXXXXXXX	Bio Rad Laboratories, 800-22467		03/07/2022		Invoiced	A	251.40
1	SUPPLIES					701436-220300000	03/05/2022	251.40			
	10E300 1130 4283 00 000000				100.00%	251.40					
		02/07/2022	41443	XXXXXXXXXXXXXXXXXX	Marriott Peoria Pere M, Peoria,		03/07/2022		Invoiced	A	2,898.00
1	STATE COMPETITION					701436-220300000	03/05/2022	2,898.00			
	10E300 1130 3320 00 000000				100.00%	2,898.00					
											43 transaction(s) for ESTRACHR000. Total Amount =====>
											18,396.43
FREDEJEA000 FREDERICKS JEAN											
		03/02/2022	41349	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		03/07/2022		Invoiced	A	268.65
1	SUPPLIES					701436-220300000	03/05/2022	268.65			
	10E900 2660 3201 00 000000				100.00%	268.65					
		03/01/2022	41356	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-6969, 800-221		03/07/2022		Invoiced	A	-362.88
1	CREDIT					701436-220300000	03/05/2022	-362.88			
	10E201 1120 4130 00 000000				100.00%	-362.88					
		02/28/2022	41355	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		03/07/2022		Invoiced	A	268.65
1	SUPPLIES					701436-220300000	03/05/2022	268.65			
	10E900 2660 3201 00 000000				100.00%	268.65					
		02/22/2022	41353	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		03/07/2022		Invoiced	A	590.99
1	SUPPLIES					701436-220300000	03/05/2022	590.99			
	10E500 2660 3201 00 000000				100.00%	590.99					
		02/22/2022	41354	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		03/07/2022		Invoiced	A	301.85
1	SUPPLIES					701436-220300000	03/05/2022	301.85			
	10E500 2660 3201 00 000000				100.00%	301.85					
		02/18/2022	41352	XXXXXXXXXXXXXXXXXX	Mirolus Llc, Maple Park, IL, 60		03/07/2022		Invoiced	A	795.00
1	SUPPLIES					701436-220300000	03/05/2022	795.00			
	10E500 2660 3142 00 000000				100.00%	795.00					
		02/07/2022	41350	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		03/07/2022		Invoiced	A	290.75
1	SUPPLIES					701436-220300000	03/05/2022	290.75			
	10E900 2660 3201 00 000000				100.00%	290.75					
		02/07/2022	41351	XXXXXXXXXXXXXXXXXX	Msft+ 3ce0700hmrqd 3e, 80064276		03/07/2022		Invoiced	A	8.30
1	SUPPLIES					701436-220300000	03/05/2022	8.30			
	10E900 2660 3291 00 000000				100.00%	8.30					
											8 transaction(s) for FREDEJEA000. Total Amount =====>
											2,161.31

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
FREDEPAT000	FREDERICK PATRICK	03/02/2022	41482	XXXXXXXXXXXXXXXXXX	Big Fire 00107590, Orlando, FL,		03/07/2022		Invoiced	A	370.48
	1	STUDENT EVENT RSAA			701436-220300000	03/05/2022	370.48				
		10E300 1130 4100 00 900100			100.00%		370.48				
		03/01/2022	41493	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,		03/07/2022		Invoiced	A	-10.78
	1	CREDIT			701436-220300000	03/05/2022	-10.78				
		10E300 1130 4100 00 900100			100.00%		-10.78				
		03/01/2022	41494	XXXXXXXXXXXXXXXXXX	United 01699742833946, 800-932-		03/07/2022		Invoiced	A	35.00
	1	STUDENT EVENT RSAA			701436-220300000	03/05/2022	35.00				
		10E300 1130 4100 00 900100			100.00%		35.00				
		03/01/2022	41495	XXXXXXXXXXXXXXXXXX	United 01699742838382, 800-932-		03/07/2022		Invoiced	A	35.00
	1	STUDENT EVENT RSAA			701436-220300000	03/05/2022	35.00				
		10E300 1130 4100 00 900100			100.00%		35.00				
		03/01/2022	41496	XXXXXXXXXXXXXXXXXX	United 01699742834005, 800-932-		03/07/2022		Invoiced	A	35.00
	1	STUDENT EVENT RSAA			701436-220300000	03/05/2022	35.00				
		10E300 1130 4100 00 900100			100.00%		35.00				
		03/01/2022	41497	XXXXXXXXXXXXXXXXXX	United 01699742834020, 800-932-		03/07/2022		Invoiced	A	35.00
	1	STUDENT EVENT RSAA			701436-220300000	03/05/2022	35.00				
		10E300 1130 4100 00 900100			100.00%		35.00				
		03/01/2022	41498	XXXXXXXXXXXXXXXXXX	United 01699742838415, 800-932-		03/07/2022		Invoiced	A	35.00
	1	STUDENT EVENT RSAA			701436-220300000	03/05/2022	35.00				
		10E300 1130 4100 00 900100			100.00%		35.00				
		03/01/2022	41499	XXXXXXXXXXXXXXXXXX	United 01699742838522, 800-932-		03/07/2022		Invoiced	A	35.00
	1	STUDENT EVENT RSAA			701436-220300000	03/05/2022	35.00				
		10E300 1130 4100 00 900100			100.00%		35.00				
		03/01/2022	41500	XXXXXXXXXXXXXXXXXX	United 01699742838360, 800-932-		03/07/2022		Invoiced	A	35.00
	1	STUDENT EVENT RSAA			701436-220300000	03/05/2022	35.00				
		10E300 1130 4100 00 900100			100.00%		35.00				
		03/01/2022	41501	XXXXXXXXXXXXXXXXXX	United 01699742833972, 800-932-		03/07/2022		Invoiced	A	35.00
	1	STUDENT EVENT RSAA			701436-220300000	03/05/2022	35.00				
		10E300 1130 4100 00 900100			100.00%		35.00				
		03/01/2022	41502	XXXXXXXXXXXXXXXXXX	United 01699742838290, 800-932-		03/07/2022		Invoiced	A	35.00
	1	STUDENT EVENT RSAA			701436-220300000	03/05/2022	35.00				
		10E300 1130 4100 00 900100			100.00%		35.00				
		03/01/2022	41503	XXXXXXXXXXXXXXXXXX	United 01699742834112, 800-932-		03/07/2022		Invoiced	A	35.00
	1	STUDENT EVENT RSAA			701436-220300000	03/05/2022	35.00				
		10E300 1130 4100 00 900100			100.00%		35.00				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
FREDEPAT000	FREDERICK PATRICK	continued...									
		03/01/2022	41504	XXXXXXXXXXXXXXXXXX	United 01699742833924, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41505	XXXXXXXXXXXXXXXXXX	United 01699742838301, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41506	XXXXXXXXXXXXXXXXXX	United 01699742838312, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41507	XXXXXXXXXXXXXXXXXX	United 01699742833913, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41508	XXXXXXXXXXXXXXXXXX	United 01699742838544, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41509	XXXXXXXXXXXXXXXXXX	United 01699742834204, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41510	XXXXXXXXXXXXXXXXXX	United 01699742834086, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41511	XXXXXXXXXXXXXXXXXX	United 01699742833983, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41512	XXXXXXXXXXXXXXXXXX	United 01699742834171, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41513	XXXXXXXXXXXXXXXXXX	United 01699742838570, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41514	XXXXXXXXXXXXXXXXXX	United 01699742838485, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41515	XXXXXXXXXXXXXXXXXX	United 01699742838566, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
FREDEPAT000	FREDERICK PATRICK	continued...									
		03/01/2022	41516	XXXXXXXXXXXXXXXXXX	United 01699742834241, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41517	XXXXXXXXXXXXXXXXXX	United 01699742838393, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41518	XXXXXXXXXXXXXXXXXX	United 01699742838474, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41519	XXXXXXXXXXXXXXXXXX	United 01699742833994, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41520	XXXXXXXXXXXXXXXXXX	United 01699742833902, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41521	XXXXXXXXXXXXXXXXXX	United 01699742838231, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41522	XXXXXXXXXXXXXXXXXX	United 01699742834042, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41523	XXXXXXXXXXXXXXXXXX	United 01699742838496, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41524	XXXXXXXXXXXXXXXXXX	United 01699742833935, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41525	XXXXXXXXXXXXXXXXXX	United 01699742838511, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41526	XXXXXXXXXXXXXXXXXX	United 01699742834053, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41527	XXXXXXXXXXXXXXXXXX	United 01699742838253, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
FREDEPAT000	FREDERICK PATRICK	continued...									
		03/01/2022	41528	XXXXXXXXXXXXXXXXXX	United 01699742838345, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41529	XXXXXXXXXXXXXXXXXX	United 01699742834226, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41530	XXXXXXXXXXXXXXXXXX	United 01699742834252, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41531	XXXXXXXXXXXXXXXXXX	United 01699742834156, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41532	XXXXXXXXXXXXXXXXXX	United 01699742834230, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41533	XXXXXXXXXXXXXXXXXX	United 01699742838463, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41534	XXXXXXXXXXXXXXXXXX	United 01699742834090, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41535	XXXXXXXXXXXXXXXXXX	United 01699742834031, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41536	XXXXXXXXXXXXXXXXXX	United 01699742838356, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41537	XXXXXXXXXXXXXXXXXX	United 01699742838275, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41538	XXXXXXXXXXXXXXXXXX	United 01699742834215, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41539	XXXXXXXXXXXXXXXXXX	United 01699742834016, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
FREDEPAT000	FREDERICK PATRICK	continued...									
		03/01/2022	41540	XXXXXXXXXXXXXXXXXX	United 01699742833950, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41541	XXXXXXXXXXXXXXXXXX	United 01699742838426, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41542	XXXXXXXXXXXXXXXXXX	United 01699742838334, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41543	XXXXXXXXXXXXXXXXXX	United 01699742838323, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41544	XXXXXXXXXXXXXXXXXX	United 01699742834182, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41545	XXXXXXXXXXXXXXXXXX	United 01699742834101, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41546	XXXXXXXXXXXXXXXXXX	United 01699742838371, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41547	XXXXXXXXXXXXXXXXXX	United 01699742838533, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41548	XXXXXXXXXXXXXXXXXX	United 01699742834064, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41549	XXXXXXXXXXXXXXXXXX	United 01699742838500, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41550	XXXXXXXXXXXXXXXXXX	United 01699742838555, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41551	XXXXXXXXXXXXXXXXXX	United 01699742838452, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
FREDEPAT000	FREDERICK PATRICK	continued...									
		03/01/2022	41552	XXXXXXXXXXXXXXXXXX	United 01699742838264, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41553	XXXXXXXXXXXXXXXXXX	United 01699742834134, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41554	XXXXXXXXXXXXXXXXXX	United 01699742834160, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41555	XXXXXXXXXXXXXXXXXX	United 01699742838404, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41556	XXXXXXXXXXXXXXXXXX	United 01699742838286, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41557	XXXXXXXXXXXXXXXXXX	United 01699742834075, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41558	XXXXXXXXXXXXXXXXXX	United 01699742838430, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41559	XXXXXXXXXXXXXXXXXX	United 01699742834193, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41560	XXXXXXXXXXXXXXXXXX	United 01699742834123, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41561	XXXXXXXXXXXXXXXXXX	United 01699742838242, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41562	XXXXXXXXXXXXXXXXXX	United 01699742833961, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41563	XXXXXXXXXXXXXXXXXX	United 01699742838441, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
FREDEPAT000	FREDERICK PATRICK	continued...									
		03/01/2022	41564	XXXXXXXXXXXXXXXXXX	United 01699742834145, 800-932-		03/07/2022		Invoiced	A	35.00
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	35.00				
	10E300 1130 4100 00 900100				100.00%		35.00				
		03/01/2022	41565	XXXXXXXXXXXXXXXXXX	Applebees 076064676752, Orlando		03/07/2022		Invoiced	A	20.43
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	20.43				
	10E300 1130 4100 00 900100				100.00%		20.43				
		02/28/2022	41492	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,		03/07/2022		Invoiced	A	9.98
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	9.98				
	10E300 1130 4100 00 900100				100.00%		9.98				
		02/25/2022	41491	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		03/07/2022		Invoiced	A	26.81
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	26.81				
	10E300 1130 4100 00 900100				100.00%		26.81				
		02/22/2022	41488	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/07/2022		Invoiced	A	234.86
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	234.86				
	10E300 1130 4100 00 900100				100.00%		234.86				
		02/22/2022	41489	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,		03/07/2022		Invoiced	A	141.57
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	141.57				
	10E300 1130 4100 00 900100				100.00%		141.57				
		02/22/2022	41490	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		03/07/2022		Invoiced	A	40.56
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	40.56				
	10E300 1130 4100 00 900100				100.00%		40.56				
		02/21/2022	41487	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		03/07/2022		Invoiced	A	50.63
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	50.63				
	10E300 1130 4100 00 900100				100.00%		50.63				
		02/18/2022	41486	XXXXXXXXXXXXXXXXXX	Papa Saverios - Geneva, Geneva,		03/07/2022		Invoiced	A	189.38
1	STUDENT EVENT RSAA				701436-220300000	03/05/2022	189.38				
	10E300 1130 4100 00 900100				100.00%		189.38				
		02/14/2022	41485	XXXXXXXXXXXXXXXXXX	Kohls #0322, Batavia, IL, 60510		03/07/2022		Invoiced	A	26.98
1	SUPPLIES RSAA				701436-220300000	03/05/2022	26.98				
	10E300 1130 4100 00 900100				100.00%		26.98				
		02/07/2022	41483	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		03/07/2022		Invoiced	A	11.00
1	SUPPLIES				701436-220300000	03/05/2022	11.00				
	10E300 1130 4111 00 000000				100.00%		11.00				
		02/07/2022	41484	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		03/07/2022		Invoiced	A	106.99
1	SUPPLIES				701436-220300000	03/05/2022	106.99				
	10E300 1130 4111 00 000000				100.00%		106.99				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
84 transaction(s) for FREDEPAT000. Total Amount =====>											3,703.89
FRUITSTE000	FRUIT STEPHANIE	03/03/2022	41742	XXXXXXXXXXXXXXXXXX	Marberry Cleaners - St, Geneva,		03/07/2022		Invoiced	A	9.90
1	O & M SUPPLIES					701436-220300000	03/05/2022	9.90			
	20E500 2540 3252 00 000000				100.00%	9.90					
		02/17/2022	41744	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		03/07/2022		Invoiced	A	69.71
1	O & M SUPPLIES					701436-220300000	03/05/2022	69.71			
	20E500 2540 4180 00 000000				100.00%	69.71					
		02/14/2022	41743	XXXXXXXXXXXXXXXXXX	Moving Minds Usd, 8776997927, M		03/07/2022		Invoiced	A	162.40
1	O & M SUPPLIES					701436-220300000	03/05/2022	162.40			
	20E500 2540 7002 00 000000				100.00%	162.40					
3 transaction(s) for FRUITSTE000. Total Amount =====>											242.01
GRIFFRON000	GRIFFITH RONNIE L	03/03/2022	41649	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		03/07/2022		Invoiced	A	599.98
1	SUPPLIES					701436-220300000	03/05/2022	599.98			
	10E900 1220 4100 00 462000				100.00%	599.98					
		03/03/2022	41650	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		03/07/2022		Invoiced	A	49.99
1	SUPPLIES					701436-220300000	03/05/2022	49.99			
	10E900 1220 4100 00 462000				100.00%	49.99					
		03/03/2022	41651	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		03/07/2022		Invoiced	A	299.99
1	SUPPLIES					701436-220300000	03/05/2022	299.99			
	10E900 1220 4100 00 462000				100.00%	299.99					
		03/02/2022	41648	XXXXXXXXXXXXXXXXXX	Rj Cooper & Assoc, Lake Forest,		03/07/2022		Invoiced	A	64.00
1	SUPPLIES					701436-220300000	03/05/2022	64.00			
	10E900 1220 4100 00 462000				100.00%	64.00					
		02/25/2022	41653	XXXXXXXXXXXXXXXXXX	Council Of Admin Of Sp, 417-427		03/07/2022		Invoiced	A	375.00
1	STAFF DEV					701436-220300000	03/05/2022	375.00			
	10E900 2210 3142 00 462000				100.00%	375.00					
		02/18/2022	41652	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		03/07/2022		Invoiced	A	299.99
1	SUPPLIES					701436-220300000	03/05/2022	299.99			
	10E900 1220 4100 00 462000				100.00%	299.99					
6 transaction(s) for GRIFFRON000. Total Amount =====>											1,688.95
HALVOKRI000	HALVORSON KRISTA	02/28/2022	41697	XXXXXXXXXXXXXXXXXX	Lucks Music Library In, 2485831		03/07/2022		Invoiced	A	208.80
1	STUDENT EVENT RSAA					701436-220300000	03/05/2022	208.80			
	10E300 1130 4100 00 900100				100.00%	208.80					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
HALVOKRI000	HALVORSON KRISTA	continued...									
		02/10/2022	41696	XXXXXXXXXXXXXXXXXX	Papa Johns #2969, 217-898-6740,		03/07/2022		Invoiced	A	65.88
1	STUDENT EVENT RSAA					701436-220300000	03/05/2022	65.88			
	10E300 1130 4100 00 900100				100.00%	65.88					
2 transaction(s) for HALVOKRI000. Total Amount =====>											274.68
HILL JOS000	HILL JOSHUA	02/07/2022	41741	XXXXXXXXXXXXXXXXXX	U Of I Crop Science, 8006442123		03/07/2022		Invoiced	A	45.00
1	STAFF DEV					701436-220300000	03/05/2022	45.00			
	20E500 2540 3142 00 000000				100.00%	45.00					
HORNBKIM000	HORNBERG KIMBERLY M	02/18/2022	41635	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, 630-232		03/07/2022		Invoiced	A	890.00
1	SUPPLIES					701436-220300000	03/05/2022	890.00			
	10E105 1110 4100 00 000000				100.00%	890.00					
1	CREDIT	02/09/2022	41634	XXXXXXXXXXXXXXXXXX	Calm-Strips, Newport News, VA,		03/07/2022		Invoiced	A	-3.00
	10E105 1110 4100 00 000000				100.00%	-3.00					
1	SUPPLIES	02/07/2022	41631	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, 630-232		03/07/2022		Invoiced	A	980.80
	10E105 1110 4100 00 000000				100.00%	980.80					
1	SUPPLIES	02/07/2022	41632	XXXXXXXXXXXXXXXXXX	Amazon.Com 6z4960fy3, Amzn.Com/		03/07/2022		Invoiced	A	314.31
	10E105 1110 4100 00 000000				100.00%	314.31					
1	SUPPLIES	02/07/2022	41633	XXXXXXXXXXXXXXXXXX	Calm-Strips, Newport News, VA,		03/07/2022		Invoiced	A	40.50
	10E105 1110 4100 00 000000				100.00%	40.50					
5 transaction(s) for HORNBKIM000. Total Amount =====>											2,222.61
JOHNSBON001	JOHNSON BONNIE J	02/16/2022	41625	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		03/07/2022		Invoiced	A	23.62
1	SUPPLIES					701436-220300000	03/05/2022	23.62			
	10E500 2520 4181 00 000000				100.00%	23.62					
1	CREDIT	02/16/2022	41626	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		03/07/2022		Invoiced	A	-40.00
	10E500 2310 6400 00 000000				100.00%	-40.00					
1	CREDIT	02/11/2022	41624	XXXXXXXXXXXXXXXXXX	Envelopes.Com, 18776835673, NY,		03/07/2022		Invoiced	A	-21.03
	10E500 2321 4100 00 000000				100.00%	-21.03					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
LUSTEMAD000	LUSTED MADELINE		03/03/2022	41576	XXXXXXXXXXXXXXXXXX	The Home Depot #1943, Carol Str		03/07/2022	Invoiced	A	45.85
		1	SUPPLIES		701436-220300000	03/05/2022	45.85				
			10E202 1120 4118 00 000000		100.00%		45.85				
			03/02/2022	41575	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		03/07/2022	Invoiced	A	41.45
		1	SUPPLIES		701436-220300000	03/05/2022	41.45				
			10E202 1120 4118 00 000000		100.00%		41.45				
			02/28/2022	41583	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1w9i37f11, Amzn.Co		03/07/2022	Invoiced	A	35.17
		1	SUPPLIES RSAA		701436-220300000	03/05/2022	35.17				
			10E202 1120 4130 00 000000		100.00%		35.17				
			02/28/2022	41584	XXXXXXXXXXXXXXXXXX	Amzn Mktp US li72g2zg2, Amzn.Co		03/07/2022	Invoiced	A	73.24
		1	SUPPLIES RSAA		701436-220300000	03/05/2022	73.24				
			10E202 1120 4130 00 000000		100.00%		73.24				
			02/25/2022	41574	XXXXXXXXXXXXXXXXXX	Eb Music Amp Arts Cli, 80141372		03/07/2022	Invoiced	A	50.00
		1	SUPPLIES		701436-220300000	03/05/2022	50.00				
			10E900 2210 3142 00 493222		100.00%		50.00				
			02/25/2022	41582	XXXXXXXXXXXXXXXXXX	Amazon.Com 1b2ox7uu2, Amzn.Com/		03/07/2022	Invoiced	A	29.99
		1	SUPPLIES RSAA		701436-220300000	03/05/2022	29.99				
			10E202 1120 4100 00 000000		100.00%		29.99				
			02/24/2022	41572	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		03/07/2022	Invoiced	A	3.87
		1	SUPPLIES		701436-220300000	03/05/2022	3.87				
			10E202 1120 4100 00 000000		100.00%		3.87				
			02/24/2022	41573	XXXXXXXXXXXXXXXXXX	Eb Music Amp Arts Cli, 80141372		03/07/2022	Invoiced	A	50.00
		1	SUPPLIES		701436-220300000	03/05/2022	50.00				
			10E900 2210 3142 00 493222		100.00%		50.00				
			02/23/2022	41571	XXXXXXXXXXXXXXXXXX	Blooket, Middletown, DE, 19709,		03/07/2022	Invoiced	A	35.88
		1	SUPPLIES		701436-220300000	03/05/2022	35.88				
			10E202 2225 4710 00 000000		100.00%		35.88				
			02/23/2022	41581	XXXXXXXXXXXXXXXXXX	Eb Music Amp Arts Cli, 80141372		03/07/2022	Invoiced	A	50.00
		1	STAFF DEV		701436-220300000	03/05/2022	50.00				
			10E900 2210 3142 00 493222		100.00%		50.00				
			02/21/2022	41580	XXXXXXXXXXXXXXXXXX	The Library Store Inc., Tremont		03/07/2022	Invoiced	A	-4.19
		1	CREDIT		701436-220300000	03/05/2022	-4.19				
			10E202 1120 4150 00 000000		100.00%		-4.19				
			02/21/2022	41693	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001		03/07/2022	Invoiced	A	15.99
		1	RENEWAL		701436-220300000	03/05/2022	15.99				
			10E202 1120 4100 00 000000		100.00%		15.99				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
LUSTEMAD000	LUSTED MADELINE	continued...									
		02/21/2022	41694	XXXXXXXXXXXXXXXXXX	Spotify, 8777781161, NY, 10007,		03/07/2022		Invoiced	A	9.99
1	RENEWAL					701436-220300000	03/05/2022	9.99			
	10E202 1120 4100 00 000000				100.00%	9.99					
		02/18/2022	41570	XXXXXXXXXXXXXXXXXX	Walgreens #4561, Batavia, IL, 6		03/07/2022		Invoiced	A	12.19
1	SUPPLIES RSAA					701436-220300000	03/05/2022	12.19			
	10E202 1520 4100 00 000000				100.00%	12.19					
		02/18/2022	41579	XXXXXXXXXXXXXXXXXX	The Library Store Inc., Tremont		03/07/2022		Invoiced	A	66.24
1	SUPPLIES					701436-220300000	03/05/2022	66.24			
	10E202 1120 4100 00 000000				100.00%	66.24					
		02/15/2022	41692	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		03/07/2022		Invoiced	A	211.31
1	SUPPLIES					701436-220300000	03/05/2022	211.31			
	10E202 1120 4100 00 000000				100.00%	211.31					
		02/14/2022	41569	XXXXXXXXXXXXXXXXXX	Grubhubportilloshotdo, 87758510		03/07/2022		Invoiced	A	93.15
1	SUPPLIES RSAA					701436-220300000	03/05/2022	93.15			
	10E202 1120 4100 00 000000				100.00%	93.15					
		02/14/2022	41577	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 817jh2yk3, Amzn.Co		03/07/2022		Invoiced	A	27.98
1	SUPPLIES RSAA					701436-220300000	03/05/2022	27.98			
	10E202 2222 4100 00 000000				100.00%	27.98					
		02/14/2022	41578	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ex0xe8au3, Amzn.Co		03/07/2022		Invoiced	A	115.84
1	SUPPLIES RSAA					701436-220300000	03/05/2022	115.84			
	10E202 2222 4100 00 000000				100.00%	115.84					
		02/08/2022	41567	XXXXXXXXXXXXXXXXXX	Wm Supercenter #4405, Aurora, I		03/07/2022		Invoiced	A	14.85
1	SUPPLIES					701436-220300000	03/05/2022	14.85			
	10E202 1120 4117 00 000000				100.00%	14.85					
		02/08/2022	41568	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		03/07/2022		Invoiced	A	97.38
1	SUPPLIES					701436-220300000	03/05/2022	97.38			
	10E202 1120 4117 00 000000				100.00%	97.38					
21 transaction(s) for LUSTEMAD000. Total Amount =====>											1,076.18
MACK BRI000	MACK BRIANA G	02/24/2022	41642	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		03/07/2022		Invoiced	A	59.52
1	SUPPLIES					701436-220300000	03/05/2022	59.52			
	10E201 1120 4107 00 000000				100.00%	59.52					
		02/10/2022	41641	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		03/07/2022		Invoiced	A	88.32
1	SUPPLIES					701436-220300000	03/05/2022	88.32			
	10E201 1120 4107 00 000000				100.00%	88.32					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
MACK BRI000	MACK BRIANA G	continued...									
		02/09/2022	41640	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		03/07/2022		Invoiced	A	4.44
1	SUPPLIES				701436-220300000	03/05/2022	4.44				
		10E201 1120 4107 00 000000	100.00%	4.44							
		02/07/2022	41639	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		03/07/2022		Invoiced	A	148.94
1	SUPPLIES				701436-220300000	03/05/2022	148.94				
		10E201 1120 4100 00 000000	100.00%	148.94							
4 transaction(s) for MACK BRI000. Total Amount =====>											301.22
MARTIVIN000	MARTIN VINCENT	03/04/2022	41456	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		03/07/2022		Invoiced	A	269.98
1	O & M SUPPLIES				701436-220300000	03/05/2022	269.98				
		20E500 2540 7002 00 000000	100.00%	269.98							
		02/16/2022	41459	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		03/07/2022		Invoiced	A	-11.00
1	CREDIT				701436-220300000	03/05/2022	-11.00				
		20E500 2540 3203 00 000000	100.00%	-11.00							
		02/15/2022	41458	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		03/07/2022		Invoiced	A	158.80
1	O & M SUPPLIES				701436-220300000	03/05/2022	158.80				
		20E500 2540 3203 00 000000	100.00%	158.80							
		02/10/2022	41457	XXXXXXXXXXXXXXXXXX	M.A.R.S Starters & Alt, Dekalb,		03/07/2022		Invoiced	A	450.00
1	O & M SUPPLIES				701436-220300000	03/05/2022	450.00				
		20E500 2540 4960 00 000000	100.00%	450.00							
4 transaction(s) for MARTIVIN000. Total Amount =====>											867.78
MCLAUKEV000	MCLAUGHLIN KEVIN R	03/03/2022	41627	XXXXXXXXXXXXXXXXXX	Hi-Line 7813, 800-323-6606, IL,		03/07/2022		Invoiced	A	99.00
1	O & M SUPPLIES				701436-220300000	03/05/2022	99.00				
		20E500 2540 4940 00 000000	100.00%	99.00							
		02/24/2022	41630	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/07/2022		Invoiced	A	17.56
1	O & M SUPPLIES				701436-220300000	03/05/2022	17.56				
		20E300 2540 4940 00 000000	100.00%	17.56							
		02/18/2022	41629	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		03/07/2022		Invoiced	A	41.98
1	O & M SUPPLIES				701436-220300000	03/05/2022	41.98				
		20E500 2540 3203 00 000000	100.00%	41.98							
		02/14/2022	41628	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/07/2022		Invoiced	A	8.78
1	O & M SUPPLIES				701436-220300000	03/05/2022	8.78				
		20E300 2540 4940 00 000000	100.00%	8.78							
4 transaction(s) for MCLAUKEV000. Total Amount =====>											167.32

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
MCPEASCO000	MCPEAK SCOTT L	03/03/2022	41589	XXXXXXXXXXXXXXXXXX	Paypal Literacy Vo, 4029357733,		03/07/2022		Invoiced	A	545.00
1	STUDENT EVENT RSAA					701436-220300000	03/05/2022	545.00			
	10E300 1130 4100 00 900100				100.00%	545.00					
		02/07/2022	41590	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251		03/07/2022		Invoiced	A	175.00
1	PROF DEV					701436-220300000	03/05/2022	175.00			
	10E300 2410 3142 00 000000				100.00%	175.00					
2 transaction(s) for MCPEASCO000. Total Amount ==>											720.00
MILLITAM000	MILLIGAN TAMALA D	03/04/2022	41655	XXXXXXXXXXXXXXXXXX	Niu Outreach, 8157535927, IL, 6		03/07/2022		Invoiced	A	-35.00
1	credit					701436-220300000	03/05/2022	-35.00			
	10E900 2210 3142 00 462000				100.00%	-35.00					
		03/02/2022	41654	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi-Health, Toronto,		03/07/2022		Invoiced	A	212.50
1	SUPPLIES					701436-220300000	03/05/2022	212.50			
	10E900 2230 4100 00 462000				100.00%	212.50					
		03/01/2022	41660	XXXXXXXXXXXXXXXXXX	Aep Connections Llc, 815-703018		03/07/2022		Invoiced	A	365.00
1	STAFF DEV					701436-220300000	03/05/2022	365.00			
	10E900 2210 3142 00 462000				100.00%	365.00					
		02/28/2022	41659	XXXXXXXXXXXXXXXXXX	William H Sadlier, 2122272120,		03/07/2022		Invoiced	A	18.26
1	SUPPLIES					701436-220300000	03/05/2022	18.26			
	10E900 1220 4100 00 462000				100.00%	18.26					
		02/23/2022	41658	XXXXXXXXXXXXXXXXXX	American Heart Shopcpr, 8882428		03/07/2022		Invoiced	A	300.00
1	STAFF DEV					701436-220300000	03/05/2022	300.00			
	10E900 2134 3142 00 000000				100.00%	300.00					
		02/14/2022	41657	XXXXXXXXXXXXXXXXXX	Read Naturally Inc, St Paul, MN		03/07/2022		Invoiced	A	165.00
1	SUPPLIES					701436-220300000	03/05/2022	165.00			
	10E900 1220 4100 00 462000				100.00%	165.00					
		02/07/2022	41656	XXXXXXXXXXXXXXXXXX	School Specialty Llc, 888-388-3		03/07/2022		Invoiced	A	78.41
1	SUPPLIES					701436-220300000	03/05/2022	78.41			
	10E900 1220 4100 00 462000				100.00%	78.41					
7 transaction(s) for MILLITAM000. Total Amount ==>											1,104.17
MUTCHKEN000	MUTCHLER KENT D	02/21/2022	41566	XXXXXXXXXXXXXXXXXX	Omni Nashville, Nashville, TN,		03/07/2022		Invoiced	A	1,135.65
1	STAFF DEV					701436-220300000	03/05/2022	1,135.65			
	10E900 2210 3142 00 493222				100.00%	1,135.65					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
NEMETSTE002	NEMETH STEPHANIE		03/03/2022	41337	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		03/07/2022	Invoiced	A	77.80
		1	SUPPLIES		701436-220300000	03/05/2022	100.00%	77.80			
			10E300 1130 4124 00 000000								
			03/02/2022	41348	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		03/07/2022	Invoiced	A	44.65
		1	SUPPLIES		701436-220300000	03/05/2022	100.00%	44.65			
			10E300 1130 4124 00 000000								
			02/28/2022	41345	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		03/07/2022	Invoiced	A	0.63
		1	SUPPLIES		701436-220300000	03/05/2022	100.00%	0.63			
			10E300 1130 4124 00 000000								
			02/28/2022	41346	XXXXXXXXXXXXXXXXXX	Shell Oil 57444080501, Saint Ch		03/07/2022	Invoiced	A	59.34
		1	FUEL		701436-220300000	03/05/2022	100.00%	59.34			
			40E600 2550 4560 00 000000								
			02/28/2022	41347	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		03/07/2022	Invoiced	A	137.66
		1	SUPPLIES		701436-220300000	03/05/2022	100.00%	137.66			
			10E300 1130 4124 00 000000								
			02/23/2022	41344	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		03/07/2022	Invoiced	A	148.67
		1	SUPPLIES		701436-220300000	03/05/2022	100.00%	148.67			
			10E300 1130 4124 00 000000								
			02/16/2022	41343	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		03/07/2022	Invoiced	A	54.89
		1	SUPPLIES		701436-220300000	03/05/2022	100.00%	54.89			
			10E300 1130 4124 00 000000								
			02/14/2022	41342	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		03/07/2022	Invoiced	A	106.46
		1	SUPPLIES		701436-220300000	03/05/2022	100.00%	106.46			
			10E300 1130 4124 00 000000								
			02/10/2022	41339	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		03/07/2022	Invoiced	A	129.38
		1	SUPPLIES		701436-220300000	03/05/2022	100.00%	129.38			
			10E300 1130 4124 00 000000								
			02/10/2022	41340	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		03/07/2022	Invoiced	A	47.00
		1	SUPPLIES		701436-220300000	03/05/2022	100.00%	47.00			
			10E300 1130 4124 00 000000								
			02/10/2022	41341	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		03/07/2022	Invoiced	A	44.99
		1	SUPPLIES		701436-220300000	03/05/2022	100.00%	44.99			
			10E300 1130 4124 00 000000								
			02/07/2022	41338	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		03/07/2022	Invoiced	A	31.21
		1	SUPPLIES		701436-220300000	03/05/2022	100.00%	31.21			
			10E300 1130 4124 00 000000								

12 transaction(s) for NEMETSTE002. Total Amount ==>

882.68

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
NETCHMER000	NETCHER MEREDITH L	03/04/2022	41676	XXXXXXXXXXXXXXXXXX	Theeducators	summit.Com, Castle R	03/07/2022		Invoiced	A	50.00
	1	SUPPLIES			701436-220300000	03/05/2022	50.00				
		10E900 2210 3142 00 493222	100.00%	50.00							
		03/02/2022	41678	XXXXXXXXXXXXXXXXXX	Class Professional Dev, 312-263		03/07/2022		Invoiced	A	175.00
	1	SUPPLIES			701436-220300000	03/05/2022	175.00				
		10E107 2210 3001 00 430022	100.00%	175.00							
		02/11/2022	41677	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		03/07/2022		Invoiced	A	2,004.30
	1	SUPPLIES			701436-220300000	03/05/2022	2,004.30				
		10E900 1000 4100 00 400921	100.00%	2,004.30							
		3 transaction(s) for NETCHMER000. Total Amount ==>									2,229.30
OWEN SHE000	OWEN SHERI J	03/04/2022	41643	XXXXXXXXXXXXXXXXXX	Usps.Com Postal Store, 800-782-		03/07/2022		Invoiced	A	71.60
	1	POSTAL			701436-220300000	03/05/2022	71.60				
		10E105 2410 3401 00 000000	100.00%	71.60							
		02/28/2022	41647	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		03/07/2022		Invoiced	A	402.98
	1	SUPPLIES			701436-220300000	03/05/2022	402.98				
		10E105 1110 4100 00 000000	100.00%	402.98							
		02/21/2022	41646	XXXXXXXXXXXXXXXXXX	Shutterfly, Inc., 6506105200, C		03/07/2022		Invoiced	A	21.98
	1	SUPPLIES			701436-220300000	03/05/2022	21.98				
		10E105 1110 4100 00 000000	100.00%	21.98							
		02/17/2022	41645	XXXXXXXXXXXXXXXXXX	Amazon.Com lbly68741, Amzn.Com/		03/07/2022		Invoiced	A	58.97
	1	SUPPLIES			701436-220300000	03/05/2022	58.97				
		10E105 1110 4100 00 000000	100.00%	58.97							
		02/14/2022	41474	XXXXXXXXXXXXXXXXXX	William V Macgill & Co, 6308890		03/07/2022		Invoiced	A	93.43
	1	SUPPLIES			701436-220300000	03/05/2022	93.43				
		10E105 1110 4100 00 000000	100.00%	93.43							
		02/09/2022	41644	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		03/07/2022		Invoiced	A	211.68
	1	SUPPLIES			701436-220300000	03/05/2022	211.68				
		10E105 1110 4100 00 000000	100.00%	211.68							
		6 transaction(s) for OWEN SHE000. Total Amount ==>									860.64
PALMIJES000	PALMISANO JESSICA	03/02/2022	41400	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,		03/07/2022		Invoiced	A	355.80
	1	STUDENT EVENT RSAA			701436-220300000	03/05/2022	355.80				
		10E300 1130 4100 00 900100	100.00%	355.80							
		02/18/2022	41401	XXXXXXXXXXXXXXXXXX	Central-North Cent Acd, 405-232		03/07/2022		Invoiced	A	308.50
	1	STAFF DEV			701436-220300000	03/05/2022	308.50				
		10E300 1130 3142 00 000000	100.00%	308.50							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
PALMIJES000 PALMISANO JESSICA continued...											
		02/18/2022	41402	XXXXXXXXXXXXXXXXXX	Acda St Internet, Oklahoma City		03/07/2022		Invoiced	A	125.00
1	MEMBRSHP					701436-220300000	03/05/2022	125.00			
	10E300 1130 3100 00 000000				100.00%	125.00					
3 transaction(s) for PALMIJES000. Total Amount =====>											789.30
PANKOTRA000 PANKOW TRACEY A											
		02/25/2022	41473	XXXXXXXXXXXXXXXXXX	American Bank Checks, 800-334-0		03/07/2022		Invoiced	A	44.07
1	SUPPLIES					701436-220300000	03/05/2022	44.07			
	10E102 1110 4100 00 000000				100.00%	44.07					
		02/23/2022	41472	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		03/07/2022		Invoiced	A	438.66
1	SUPPLIES					701436-220300000	03/05/2022	438.66			
	10E102 2222 4330 00 000000				100.00%	438.66					
		02/17/2022	41471	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		03/07/2022		Invoiced	A	54.93
1	SUPPLIES					701436-220300000	03/05/2022	54.93			
	10E102 2222 4330 00 000000				100.00%	54.93					
		02/09/2022	41469	XXXXXXXXXXXXXXXXXX	Benchmark Education Co, 1877236		03/07/2022		Invoiced	A	47.00
1	SUPPLIES					701436-220300000	03/05/2022	47.00			
	10E102 1110 4100 00 000000				100.00%	47.00					
		02/09/2022	41470	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		03/07/2022		Invoiced	A	30.00
1	SUPPLIES					701436-220300000	03/05/2022	30.00			
	10E102 1110 4100 00 000000				100.00%	30.00					
		02/07/2022	41468	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		03/07/2022		Invoiced	A	309.41
1	SUPPLIES					701436-220300000	03/05/2022	309.41			
	10E102 2222 4330 00 000000				100.00%	309.41					
6 transaction(s) for PANKOTRA000. Total Amount =====>											924.07
REARDEDW000 REARDON EDWARD G											
		02/14/2022	41679	XXXXXXXXXXXXXXXXXX	Acroprint Tech Inc., 8005168925		03/07/2022		Invoiced	A	218.00
1	O & M SUPPLIES					701436-220300000	03/05/2022	218.00			
	20E500 2540 4940 00 000000				100.00%	218.00					
ROGERTHO000 ROGERS THOMAS B											
		03/02/2022	41460	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,		03/07/2022		Invoiced	A	174.00
1	TRNG EVENT					701436-220300000	03/05/2022	174.00			
	10E300 2410 4180 00 000000				100.00%	174.00					
ROSENLOR000 ROSENBERGER LORI B											
		02/28/2022	41675	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		03/07/2022		Invoiced	A	186.33
1	SUPPLIES					701436-220300000	03/05/2022	186.33			
	10E300 1130 4124 00 000000				100.00%	186.33					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ROSENLOR000	ROSENBERGER LORI B	continued...									
		02/24/2022	41674	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		03/07/2022		Invoiced	A	18.94
1	SUPPLIES					701436-220300000	03/05/2022	18.94			
	10E300 1130 4124 00 000000				100.00%	18.94					
		02/23/2022	41673	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		03/07/2022		Invoiced	A	46.38
1	SUPPLIES RSAA					701436-220300000	03/05/2022	46.38			
	10E300 1130 4100 00 900100				100.00%	46.38					
		02/21/2022	41671	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		03/07/2022		Invoiced	A	17.80
1	SUPPLIES					701436-220300000	03/05/2022	17.80			
	10E300 1130 4124 00 000000				100.00%	17.80					
		02/18/2022	41672	XXXXXXXXXXXXXXXXXX	The Hairy Ant Inc, St Charles,		03/07/2022		Invoiced	A	114.50
1	SUPPLIES RSAA					701436-220300000	03/05/2022	114.50			
	10E300 1130 4100 00 900100				100.00%	114.50					
		02/16/2022	41669	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		03/07/2022		Invoiced	A	114.34
1	SUPPLIES					701436-220300000	03/05/2022	114.34			
	10E300 1130 4124 00 000000				100.00%	114.34					
		02/16/2022	41670	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		03/07/2022		Invoiced	A	26.82
1	SUPPLIES					701436-220300000	03/05/2022	26.82			
	10E300 1130 4124 00 000000				100.00%	26.82					
		02/11/2022	41666	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		03/07/2022		Invoiced	A	69.57
1	SUPPLIES					701436-220300000	03/05/2022	69.57			
	10E300 1130 4124 00 000000				100.00%	69.57					
		02/11/2022	41667	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		03/07/2022		Invoiced	A	1.88
1	SUPPLIES					701436-220300000	03/05/2022	1.88			
	10E300 1130 4124 00 000000				100.00%	1.88					
		02/11/2022	41668	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		03/07/2022		Invoiced	A	1.60
1	SUPPLIES					701436-220300000	03/05/2022	1.60			
	10E300 1130 4124 00 000000				100.00%	1.60					
		02/10/2022	41664	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		03/07/2022		Invoiced	A	23.26
1	SUPPLIES					701436-220300000	03/05/2022	23.26			
	10E300 1130 4124 00 000000				100.00%	23.26					
		02/10/2022	41665	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		03/07/2022		Invoiced	A	38.75
1	SUPPLIES					701436-220300000	03/05/2022	38.75			
	10E300 1130 4124 00 000000				100.00%	38.75					
		02/07/2022	41662	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		03/07/2022		Invoiced	A	37.47
1	SUPPLIES					701436-220300000	03/05/2022	37.47			
	10E300 1130 4124 00 000000				100.00%	37.47					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ROSEN	LOR000 ROSENBERGER LORI B										
	continued...										
		02/07/2022	41663	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		03/07/2022		Invoiced	A	144.20
1	SUPPLIES					701436-220300000	03/05/2022	144.20			
	10E300 1130 4124 00 000000				100.00%	144.20					
											14 transaction(s) for ROSEN
											841.84
ROSEDOU	0000 ROSSELL DOUGLAS										
		02/23/2022	41319	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		03/07/2022		Invoiced	A	24.18
1	O & M SUPPLIES					701436-220300000	03/05/2022	24.18			
	20E500 2540 3203 00 000000				100.00%	24.18					
		02/18/2022	41318	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/07/2022		Invoiced	A	43.88
1	O & M SUPPLIES					701436-220300000	03/05/2022	43.88			
	20E500 2540 4960 00 000000				100.00%	43.88					
		02/09/2022	41317	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/07/2022		Invoiced	A	83.85
1	O & M SUPPLIES					701436-220300000	03/05/2022	83.85			
	20E500 2540 4960 00 000000				100.00%	83.85					
											3 transaction(s) for ROSEDOU
											151.91
SCHLEJUL	0000 SCHLEGEL JULIE A										
		02/14/2022	41461	XXXXXXXXXXXXXXXXXX	Gobulk.Com, Chino, CA, 91710, U		03/07/2022		Invoiced	A	85.50
1	SUPPLIES					701436-220300000	03/05/2022	85.50			
	10E201 2660 4700 00 000000				100.00%	85.50					
SCHLEJUL	0001 SCHLEGEL JULIE										
		02/21/2022	41467	XXXXXXXXXXXXXXXXXX	Eb Music Amp Arts Cli, 80141372		03/07/2022		Invoiced	A	50.00
1	STAFF DEV					701436-220300000	03/05/2022	50.00			
	10E900 2210 3142 00 493222				100.00%	50.00					
		02/17/2022	41465	XXXXXXXXXXXXXXXXXX	Epic Sports, 888-2692440, KS, 6		03/07/2022		Invoiced	A	-13.08
1	CREDIT					701436-220300000	03/05/2022	-13.08			
	10E201 1520 4100 00 000000				100.00%	-13.08					
		02/10/2022	41466	XXXXXXXXXXXXXXXXXX	Eb Music Amp Arts Cli, 80141372		03/07/2022		Invoiced	A	50.00
1	STAFF DEV					701436-220300000	03/05/2022	50.00			
	10E900 2210 3142 00 493222				100.00%	50.00					
		02/09/2022	41464	XXXXXXXXXXXXXXXXXX	Sphero/Littlebits, Boulder, CO,		03/07/2022		Invoiced	A	338.78
1	SUPPLIES					701436-220300000	03/05/2022	338.78			
	10E201 1120 4141 00 000000				100.00%	338.78					
		02/08/2022	41463	XXXXXXXXXXXXXXXXXX	Epic Sports, 888-2692440, KS, 6		03/07/2022		Invoiced	A	176.57
1	SUPPLIES RSAA					701436-220300000	03/05/2022	176.57			
	10E201 1520 4100 00 000000				100.00%	176.57					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SCHLEJUL001	SCHLEGEL JULIE										
	continued...										
		02/07/2022	41462	XXXXXXXXXXXXXXXXXX	Eb Music Amp Arts Cli, 80141372		03/07/2022		Invoiced	A	50.00
1	STAFF DEV					701436-220300000	03/05/2022	50.00			
	10E900 2210 3142 00 493222				100.00%	50.00					
											652.27
											6 transaction(s) for SCHLEJUL001. Total Amount =====>
SEATOJEN000	SEATON JENNIFER A	03/04/2022	41313	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		03/07/2022		Invoiced	A	61.36
1	SUPPLIES					701436-220300000	03/05/2022	61.36			
	10E800 1214 4100 00 000000				100.00%	61.36					
SHABOKAT000	SHABOWSKI KATHLEEN A	02/15/2022	41476	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		03/07/2022		Invoiced	A	351.04
1	SUPPLIES					701436-220300000	03/05/2022	351.04			
	10E104 2222 4332 00 000000				14.54%	51.04					
	10E104 2222 4401 00 000000				85.46%	300.00					
		02/11/2022	41475	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, 630-232		03/07/2022		Invoiced	A	47.00
1	SUPPLIES					701436-220300000	03/05/2022	47.00			
	10E104 1110 4100 00 000000				100.00%	47.00					
											398.04
											2 transaction(s) for SHABOKAT000. Total Amount =====>
SHERITHO000	SHERIDAN THOMAS	02/23/2022	41322	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		03/07/2022		Invoiced	A	227.28
1	O & M SUPPLIES					701436-220300000	03/05/2022	227.28			
	20E500 2540 3203 00 000000				100.00%	227.28					
		02/10/2022	41321	XXXXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		03/07/2022		Invoiced	A	835.15
1	O & M SUPPLIES					701436-220300000	03/05/2022	835.15			
	20E500 2540 3203 00 000000				100.00%	835.15					
		02/07/2022	41320	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/07/2022		Invoiced	A	3.87
1	O & M SUPPLIES					701436-220300000	03/05/2022	3.87			
	20E500 2540 4960 00 000000				100.00%	3.87					
											1,066.30
											3 transaction(s) for SHERITHO000. Total Amount =====>
SHIPTNEA000	SHIPTON NEAL A	02/28/2022	41637	XXXXXXXXXXXXXXXXXX	American 0012608792376, Chicago		03/07/2022		Invoiced	A	1,650.00
1	STUDENT EVENT RSAA					701436-220300000	03/05/2022	1,650.00			
	10E300 1130 4100 00 900100				100.00%	1,650.00					
		02/28/2022	41638	XXXXXXXXXXXXXXXXXX	Dominos 3821, 407-852-9595, FL,		03/07/2022		Invoiced	A	623.23
1	STUDENT EVENT RSAA					701436-220300000	03/05/2022	623.23			
	10E300 1130 4100 00 900100				100.00%	623.23					
											2,273.23
											2 transaction(s) for SHIPTNEA000. Total Amount =====>

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
SIMKOALE000	SIMKO ALEXANDRA J	02/28/2022	41380	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		03/07/2022		Invoiced	A	27.72
	1	SUPPLIES RSAA			701436-220300000	03/05/2022	27.72				
		10E202 1120 4130 00 000000			100.00%		27.72				
		02/28/2022	41381	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		03/07/2022		Invoiced	A	9.24
	1	SUPPLIES			701436-220300000	03/05/2022	9.24				
		10E202 1120 4107 00 000000			100.00%		9.24				
		02/24/2022	41379	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		03/07/2022		Invoiced	A	116.38
	1	SUPPLIES			701436-220300000	03/05/2022	116.38				
		10E202 1120 4107 00 000000			100.00%		116.38				
		02/22/2022	41377	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/07/2022		Invoiced	A	72.40
	1	SUPPLIES RSAA			701436-220300000	03/05/2022	72.40				
		10E202 1120 4130 00 000000			100.00%		72.40				
		02/22/2022	41378	XXXXXXXXXXXXXXXXXX	Wal-Mart #1848, Glen Ellyn, IL,		03/07/2022		Invoiced	A	79.71
	1	SUPPLIES RSAA			701436-220300000	03/05/2022	79.71				
		10E202 1120 4107 00 000000			100.00%		79.71				
		02/21/2022	41376	XXXXXXXXXXXXXXXXXX	Goodwill Retail #059, Batavia,		03/07/2022		Invoiced	A	16.45
	1	SUPPLIES RSAA			701436-220300000	03/05/2022	16.45				
		10E202 1120 4103 00 000000			100.00%		16.45				
		02/18/2022	41375	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		03/07/2022		Invoiced	A	77.04
	1	SUPPLIES			701436-220300000	03/05/2022	77.04				
		10E202 1120 4107 00 000000			100.00%		77.04				
		02/15/2022	41373	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		03/07/2022		Invoiced	A	82.16
	1	SUPPLIES RSAA			701436-220300000	03/05/2022	82.16				
		10E202 1120 4107 00 000000			100.00%		82.16				
		02/15/2022	41374	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		03/07/2022		Invoiced	A	59.96
	1	SUPPLIES RSAA			701436-220300000	03/05/2022	59.96				
		10E202 1120 4107 00 000000			100.00%		59.96				
		02/10/2022	41372	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		03/07/2022		Invoiced	A	55.04
	1	SUPPLIES			701436-220300000	03/05/2022	55.04				
		10E202 1120 4107 00 000000			100.00%		55.04				
10 transaction(s) for SIMKOALE000. Total Amount ==>											596.10
SPRAGLAU000	SPRAGUE LAURA M	02/22/2022	41691	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		03/07/2022		Invoiced	A	59.49
	1	SUBSCRIPTION			701436-220300000	03/05/2022	59.49				
		10E500 2633 4100 00 000000			100.00%		59.49				

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			
	Account				Percent	Amount					
SPRAGLAU000	SPRAGUE LAURA M										
	continued...										
		02/17/2022	41690	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,		03/07/2022	Invoiced	A	28.90
1	SUBSCRIPTION					701436-220300000	03/05/2022	28.90			
	10E500 2633 4100 00 000000				100.00%	28.90					
		02/14/2022	41688	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,		03/07/2022	Invoiced	A	28.90
1	SUBSCRIPTION					701436-220300000	03/05/2022	28.90			
	10E500 2633 4100 00 000000				100.00%	28.90					
		02/14/2022	41689	XXXXXXXXXXXXXXXXXX	Mailchimp,	Atlanta, GA, 30308,		03/07/2022	Invoiced	A	28.90
1	SUBSCRIPTION					701436-220300000	03/05/2022	28.90			
	10E500 2633 4100 00 000000				100.00%	28.90					
		02/08/2022	41687	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,		03/07/2022	Invoiced	A	24.44
1	SUBSCRIPTION					701436-220300000	03/05/2022	24.44			
	10E500 2633 4100 00 000000				100.00%	24.44					
		02/07/2022	41680	XXXXXXXXXXXXXXXXXX	Story Blocks	video, 8883531410,		03/07/2022	Invoiced	A	65.00
1	SUBSCRIPTION					701436-220300000	03/05/2022	65.00			
	10E500 2633 4100 00 000000				100.00%	65.00					
		02/07/2022	41681	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,		03/07/2022	Invoiced	A	24.64
1	SUBSCRIPTION					701436-220300000	03/05/2022	24.64			
	10E500 2633 4100 00 000000				100.00%	24.64					
		02/07/2022	41682	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,		03/07/2022	Invoiced	A	83.29
1	SUBSCRIPTION					701436-220300000	03/05/2022	83.29			
	10E500 2633 4100 00 000000				100.00%	83.29					
		02/07/2022	41683	XXXXXXXXXXXXXXXXXX	Mailchimp,	Atlanta, GA, 30308,		03/07/2022	Invoiced	A	24.64
1	SUBSCRIPTION					701436-220300000	03/05/2022	24.64			
	10E500 2633 4100 00 000000				100.00%	24.64					
		02/07/2022	41684	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,		03/07/2022	Invoiced	A	9.35
1	SUBSCRIPTION					701436-220300000	03/05/2022	9.35			
	10E500 2633 4100 00 000000				100.00%	9.35					
		02/07/2022	41685	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,		03/07/2022	Invoiced	A	19.55
1	SUBSCRIPTION					701436-220300000	03/05/2022	19.55			
	10E500 2633 4100 00 000000				100.00%	19.55					
		02/07/2022	41686	XXXXXXXXXXXXXXXXXX	Mailchimp,	Atlanta, GA, 30308,		03/07/2022	Invoiced	A	19.55
1	SUBSCRIPTION					701436-220300000	03/05/2022	19.55			
	10E500 2633 4100 00 000000				100.00%	19.55					

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

416.65

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SZYMCKYL000	SZYMCAK KYLE	03/04/2022	41728	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		03/07/2022		Invoiced	A	51.20
1	O & M SUPPLIES					701436-220300000	03/05/2022	51.20			
	20E500 2540 4940 00 000000				100.00%	51.20					
		03/01/2022	41735	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		03/07/2022		Invoiced	A	19.91
1	O & M SUPPLIES					701436-220300000	03/05/2022	19.91			
	20E300 2540 4940 00 000000				100.00%	19.91					
		02/28/2022	41734	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		03/07/2022		Invoiced	A	14.99
1	O & M SUPPLIES					701436-220300000	03/05/2022	14.99			
	20E300 2540 4940 00 000000				100.00%	14.99					
		02/25/2022	41733	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		03/07/2022		Invoiced	A	76.70
1	O & M SUPPLIES					701436-220300000	03/05/2022	76.70			
	20E201 2540 4940 00 000000				100.00%	76.70					
		02/11/2022	41730	XXXXXXXXXXXXXXXXXX	Sherwin Williams 70314, West Ch		03/07/2022		Invoiced	A	-168.00
1	CREDIT					701436-220300000	03/05/2022	-168.00			
	20E201 2540 4940 00 000000				100.00%	-168.00					
		02/11/2022	41731	XXXXXXXXXXXXXXXXXX	Sherwin Williams 70314, West Ch		03/07/2022		Invoiced	A	168.00
1	O & M SUPPLIES					701436-220300000	03/05/2022	168.00			
	20E201 2540 4940 00 000000				100.00%	168.00					
		02/11/2022	41732	XXXXXXXXXXXXXXXXXX	Sherwin Williams 70314, West Ch		03/07/2022		Invoiced	A	61.31
1	O & M SUPPLIES					701436-220300000	03/05/2022	61.31			
	20E201 2540 4940 00 000000				100.00%	61.31					
		02/07/2022	41729	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		03/07/2022		Invoiced	A	44.94
1	O & M SUPPLIES					701436-220300000	03/05/2022	44.94			
	20E201 2540 4940 00 000000				100.00%	44.94					
											8 transaction(s) for SZYMCKYL000. Total Amount ==>
											269.05
WILKEMIC000	WILKES MICHAEL	02/21/2022	41636	XXXXXXXXXXXXXXXXXX	Consortium For School, Washingt		03/07/2022		Invoiced	A	75.00
1	STAFF DEV					701436-220300000	03/05/2022	75.00			
	10E500 2660 3142 00 000000				100.00%	75.00					
ZEMANRON000	ZEMAN RONALD J	02/23/2022	41587	XXXXXXXXXXXXXXXXXX	Acco Brands Direct, 800-5655396		03/07/2022		Invoiced	A	302.34
1	SUPPLIES					701436-220300000	03/05/2022	302.34			
	10E103 1110 4100 00 000000				100.00%	302.34					
											432 transaction(s). Total Amount ==>
											67,113.01

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