

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			
ACETOKELO00	ACETO KELLY J	10/03/2022	43953	XXXXXXXXXXXXXXXXXX	Universal Yums, 8558649862, NJ,		10/06/2022		Invoiced	A	45.00
1	SUPPLIES					701436-221000000	10/05/2022	45.00			
		09/14/2022	43956	XXXXXXXXXXXXXXXXXX	Revrobotics, 18442552267, TX, 7		10/06/2022		Invoiced	A	186.95
1	SUPPLIES RSAA					701436-221000000	10/05/2022	186.95			
		09/12/2022	43955	XXXXXXXXXXXXXXXXXX	Universal Yums, 8558649862, NJ,		10/06/2022		Invoiced	A	-0.34
1	CREDIT					701436-221000000	10/05/2022	-0.34			
		09/09/2022	43954	XXXXXXXXXXXXXXXXXX	Universal Yums, 8558649862, NJ,		10/06/2022		Invoiced	A	45.34
1	SUPPLIES					701436-221000000	10/05/2022	45.34			
4 transaction(s) for ACETOKELO00. Total Amount =====>											276.95
ANTCZDAN000	ANTCZAK DANIEL M	10/05/2022	44300	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		10/06/2022		Invoiced	A	536.40
1	O & M SUPPLIES					701436-221000000	10/05/2022	536.40			
		09/29/2022	44307	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	4.13
1	O & M SUPPLIES					701436-221000000	10/05/2022	4.13			
		09/28/2022	44306	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		10/06/2022		Invoiced	A	8.63
1	O & M SUPPLIES					701436-221000000	10/05/2022	8.63			
		09/26/2022	44305	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	29.96
1	O & M SUPPLIES					701436-221000000	10/05/2022	29.96			
		09/23/2022	44304	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		10/06/2022		Invoiced	A	15.88
1	O & M SUPPLIES					701436-221000000	10/05/2022	15.88			
		09/12/2022	44303	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		10/06/2022		Invoiced	A	2.39
1	O & M SUPPLIES					701436-221000000	10/05/2022	2.39			
		09/09/2022	44302	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	29.96
1	O & M SUPPLIES					701436-221000000	10/05/2022	29.96			
		09/08/2022	44301	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	120.46
1	O & M SUPPLIES					701436-221000000	10/05/2022	120.46			
8 transaction(s) for ANTCZDAN000. Total Amount =====>											747.81
BABULDAV000	BABULA DAVID G	10/03/2022	43886	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	121.50
1	O & M SUPPLIES					701436-221000000	10/05/2022	121.50			
		09/29/2022	43885	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	174.44
1	O & M SUPPLIES					701436-221000000	10/05/2022	174.44			
		09/21/2022	43884	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	21.48
1	O & M SUPPLIES					701436-221000000	10/05/2022	21.48			
		09/19/2022	43883	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		10/06/2022		Invoiced	A	45.98
1	O & M SUPPLIES					701436-221000000	10/05/2022	45.98			
		09/16/2022	43881	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	34.34
1	O & M SUPPLIES					701436-221000000	10/05/2022	34.34			

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BABULDAV000	BABULA DAVID G										
	continued...										
		09/16/2022	43882	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		10/06/2022		Invoiced	A	47.52
1	O & M SUPPLIES					701436-221000000	10/05/2022	47.52			
								6 transaction(s) for BABULDAV000. Total Amount =====>			445.26
BAKERTIM000	BAKER TIMOTHY P	10/04/2022	43927	XXXXXXXXXXXXXXXXXX	Enorman Security Syste, 630-364		10/06/2022		Invoiced	A	8,403.42
1	O & M SUPPLIES					701436-221000000	10/05/2022	8,403.42			
		09/19/2022	43929	XXXXXXXXXXXXXXXXXX	In Cg Printers Inc, 505-8838164		10/06/2022		Invoiced	A	175.00
1	O & M SUPPLIES					701436-221000000	10/05/2022	175.00			
		09/16/2022	43930	XXXXXXXXXXXXXXXXXX	Henry Schein, 800-472-4346, NY,		10/06/2022		Invoiced	A	770.00
1	O & M SUPPLIES					701436-221000000	10/05/2022	770.00			
		09/07/2022	43928	XXXXXXXXXXXXXXXXXX	In Cg Printers Inc, 505-8838164		10/06/2022		Invoiced	A	1,450.00
1	O & M SUPPLIES					701436-221000000	10/05/2022	1,450.00			
								4 transaction(s) for BAKERTIM000. Total Amount =====>			10,798.42
BARREAND000	BARRETT ANDREW J	09/21/2022	44052	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251		10/06/2022		Invoiced	A	419.00
1	DUES					701436-221000000	10/05/2022	419.00			
		09/15/2022	44051	XXXXXXXXXXXXXXXXXX	Charge.Prezi.Com, 4154948313, C		10/06/2022		Invoiced	A	59.00
1	SUPPLIES					701436-221000000	10/05/2022	59.00			
								2 transaction(s) for BARREAND000. Total Amount =====>			478.00
BECKMJER000	BECKMAN JEREMY	09/29/2022	43901	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		10/06/2022		Invoiced	A	21.27
1	SUPPLIES					701436-221000000	10/05/2022	21.27			
		09/29/2022	43902	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		10/06/2022		Invoiced	A	4.47
1	SUPPLIES					701436-221000000	10/05/2022	4.47			
		09/29/2022	43903	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		10/06/2022		Invoiced	A	264.35
1	SUPPLIES					701436-221000000	10/05/2022	264.35			
		09/26/2022	43900	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		10/06/2022		Invoiced	A	112.80
1	SUPPLIES					701436-221000000	10/05/2022	112.80			
		09/19/2022	43899	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		10/06/2022		Invoiced	A	64.75
1	SUPPLIES					701436-221000000	10/05/2022	64.75			
		09/16/2022	43898	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		10/06/2022		Invoiced	A	116.84
1	SUPPLIES					701436-221000000	10/05/2022	116.84			
		09/09/2022	43897	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	13.86
1	SUPPLIES					701436-221000000	10/05/2022	13.86			
		09/08/2022	43895	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		10/06/2022		Invoiced	A	-18.00
1	CREDIT					701436-221000000	10/05/2022	-18.00			

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
BECKMJER000	BECKMAN JEREMY	continued...									
		09/08/2022	43896	XXXXXXXXXXXXXXXXXX	Duke And Lees Jgt, Batavia, IL,		10/06/2022		Invoiced	A	1,136.25
1	SUPPLIES				701436-221000000	10/05/2022		1,136.25			
									9 transaction(s) for BECKMJER000. Total Amount =====>		1,716.59
BENAVJAM000	BENAVIDES JAMIE L	09/07/2022	43949	XXXXXXXXXXXXXXXXXX	Kahoot! Asa, Oslo, 0160, NO		10/06/2022		Invoiced	A	36.00
1	SUPPLIES				701436-221000000	10/05/2022		36.00			
		09/07/2022	43950	XXXXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254-		10/06/2022		Invoiced	A	150.00
1	STAFF DEV				701436-221000000	10/05/2022		150.00			
		09/07/2022	43951	XXXXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254-		10/06/2022		Invoiced	A	325.00
1	STAFF DEV				701436-221000000	10/05/2022		325.00			
									3 transaction(s) for BENAVJAM000. Total Amount =====>		511.00
BJERKJEF000	BJERKLIE JEFFREY S	10/04/2022	44267	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		10/06/2022		Invoiced	A	16.35
1	O & M SUPPLIES				701436-221000000	10/05/2022		16.35			
		10/03/2022	44275	XXXXXXXXXXXXXXXXXX	Bg Banner Plumbing Sup, 847-520		10/06/2022		Invoiced	A	1,548.25
1	O & M SUPPLIES				701436-221000000	10/05/2022		1,548.25			
		09/30/2022	44274	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		10/06/2022		Invoiced	A	279.78
1	O & M SUPPLIES				701436-221000000	10/05/2022		279.78			
		09/29/2022	44273	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		10/06/2022		Invoiced	A	256.68
1	O & M SUPPLIES				701436-221000000	10/05/2022		256.68			
		09/26/2022	44270	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		10/06/2022		Invoiced	A	51.19
1	O & M SUPPLIES				701436-221000000	10/05/2022		51.19			
		09/26/2022	44271	XXXXXXXXXXXXXXXXXX	Bg Banner Plumbing Sup, 847-520		10/06/2022		Invoiced	A	127.20
1	O & M SUPPLIES				701436-221000000	10/05/2022		127.20			
		09/26/2022	44272	XXXXXXXXXXXXXXXXXX	Bg Banner Plumbing Sup, 847-520		10/06/2022		Invoiced	A	99.00
1	O & M SUPPLIES				701436-221000000	10/05/2022		99.00			
		09/15/2022	44269	XXXXXXXXXXXXXXXXXX	Bg Banner Plumbing Sup, 847-520		10/06/2022		Invoiced	A	635.01
1	O & M SUPPLIES				701436-221000000	10/05/2022		635.01			
		09/12/2022	44268	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		10/06/2022		Invoiced	A	68.76
1	O & M SUPPLIES				701436-221000000	10/05/2022		68.76			
									9 transaction(s) for BJERKJEF000. Total Amount =====>		3,082.22
BRIDGAUD000	BRIDGES AUDREY E	09/28/2022	43952	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		10/06/2022		Invoiced	A	174.37
1	O & M SUPPLIES				701436-221000000	10/05/2022		174.37			
CANNOELI000	CANNON ELIZABETH R	10/05/2022	44201	XXXXXXXXXXXXXXXXXX	Acco Brands Direct, 800-5655396		10/06/2022		Invoiced	A	303.95
1	SUPPLIES				701436-221000000	10/05/2022		303.95			

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
CANNOELI000	CANNON ELIZABETH R	continued...									
		1	SUPPLIES	44202	XXXXXXXXXXXXXXXXXX	Dollar Tree, Inc., 877-530-8733	10/06/2022		Invoiced	A	32.63
						701436-221000000	10/05/2022	32.63			
		2 transaction(s) for CANNOELI000. Total Amount =====>									336.58
CHAWGROB000	CHAWGO ROBERT	10/03/2022	44249	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	36.72
		1	O & M SUPPLIES			701436-221000000	10/05/2022	36.72			
		1	O & M SUPPLIES	44250	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/06/2022		Invoiced	A	22.65
						701436-221000000	10/05/2022	22.65			
		1	O & M SUPPLIES	44260	XXXXXXXXXXXXXXXXXX	Hd Supply Facilities, 800798888	10/06/2022		Invoiced	A	25.45
						701436-221000000	10/05/2022	25.45			
		1	O & M SUPPLIES	44258	XXXXXXXXXXXXXXXXXX	Hd Supply Facilities, 800798888	10/06/2022		Invoiced	A	30.28
						701436-221000000	10/05/2022	30.28			
		1	O & M SUPPLIES	44259	XXXXXXXXXXXXXXXXXX	Dkc Digi Key Corp, 800-344-4539	10/06/2022		Invoiced	A	34.61
						701436-221000000	10/05/2022	34.61			
		1	O & M SUPPLIES	44257	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,	10/06/2022		Invoiced	A	164.60
						701436-221000000	10/05/2022	164.60			
		1	O & M SUPPLIES	44256	XXXXXXXXXXXXXXXXXX	Kully Supply, 8005185388, MN, 5	10/06/2022		Invoiced	A	88.50
						701436-221000000	10/05/2022	88.50			
		1	O & M SUPPLIES	44253	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi	10/06/2022		Invoiced	A	38.61
						701436-221000000	10/05/2022	38.61			
		1	O & M SUPPLIES	44254	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi	10/06/2022		Invoiced	A	26.80
						701436-221000000	10/05/2022	26.80			
		1	O & M SUPPLIES	44255	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi	10/06/2022		Invoiced	A	15.20
						701436-221000000	10/05/2022	15.20			
		1	O & M SUPPLIES	44251	XXXXXXXXXXXXXXXXXX	Cartney Bearing And Su, 1800952	10/06/2022		Invoiced	A	20.79
						701436-221000000	10/05/2022	20.79			
		1	O & M SUPPLIES	44252	XXXXXXXXXXXXXXXXXX	Gardner Tobin/Doorways, Dayton,	10/06/2022		Invoiced	A	139.69
						701436-221000000	10/05/2022	139.69			
		12 transaction(s) for CHAWGROB000. Total Amount =====>									643.90
CONSDSAR000	CONSDORF SARA A.D.	10/05/2022	44148	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966		10/06/2022		Invoiced	A	41.42
		1	SUPPLIES			701436-221000000	10/05/2022	41.42			
		1	SUPPLIES;	44138	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,	10/06/2022		Invoiced	A	34.73
						701436-221000000	10/05/2022	34.73			
		1	SUPPLIES	44149	XXXXXXXXXXXXXXXXXX	Sq Galena Garlic Comp, Geneva,	10/06/2022		Invoiced	A	35.00
						701436-221000000	10/05/2022	35.00			

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
CONSDSAR000	CONSDORF SARA A.D.		continued...								
		1	SUPPLIES	10/03/2022	44150	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I	10/06/2022	Invoiced	A	100.84
		1	SUPPLIES	10/03/2022	44151	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,	10/06/2022	Invoiced	A	71.31
		1	SUPPLIES	09/28/2022	44147	XXXXXXXXXXXXXXXXXX	The Hairy Ant Inc, St Charles,	10/06/2022	Invoiced	A	347.00
		1	SUPPLIES	09/27/2022	44146	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880	10/06/2022	Invoiced	A	5.00
		1	SUPPLIES	09/26/2022	44145	XXXXXXXXXXXXXXXXXX	Town House Books, Saint Charles	10/06/2022	Invoiced	A	14.40
		1	SUPPLIES	09/21/2022	44144	XXXXXXXXXXXXXXXXXX	Paypal Windyacresf, 4029357733,	10/06/2022	Invoiced	A	50.00
		1	SUPPLIES	09/19/2022	44143	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I	10/06/2022	Invoiced	A	72.14
		1	SUPPLIES	09/15/2022	44142	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,	10/06/2022	Invoiced	A	11.29
		1	SUPPLIES	09/13/2022	44141	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880	10/06/2022	Invoiced	A	3.00
		1	SUPPLIES	09/12/2022	44140	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I	10/06/2022	Invoiced	A	53.09
		1	SUPPLIES	09/08/2022	44139	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I	10/06/2022	Invoiced	A	104.77
14 transaction(s) for CONSDSAR000. Total Amount =====>										943.99	
COOPEKIM000	COOPER KIMBERLI K										
		1	SUPPLIES	10/03/2022	44248	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537	10/06/2022	Invoiced	A	161.60
		1	SUPPLIES	09/30/2022	44247	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T	10/06/2022	Invoiced	A	102.28
		1	SUPPLIES	09/29/2022	44246	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I	10/06/2022	Invoiced	A	8.98
		1	SUPPLIES	09/27/2022	44106	XXXXXXXXXXXXXXXXXX	Amzn Mktp US lult32g02, Amzn.Co	10/06/2022	Invoiced	A	207.99
		1	SUPPLIES	09/27/2022	44107	XXXXXXXXXXXXXXXXXX	Amzn Mktp US lu5mf7ka1, Amzn.Co	10/06/2022	Invoiced	A	40.40
		1	SUPPLIES	09/23/2022	44245	XXXXXXXXXXXXXXXXXX	Trainer S Warehouse, 508-653377	10/06/2022	Invoiced	A	36.47

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
COOPEKIM000	COOPER KIMBERLI K		continued...								
		1	SUPPLIES	44034	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,	10/06/2022		Invoiced	A	19.54
						701436-221000000	10/05/2022	19.54			
		1	CREDIT	44033	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400	10/06/2022		Invoiced	A	-328.64
						701436-221000000	10/05/2022	-328.64			
		1	SUPPLIES	44105	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1f7il7kx2, Amzn.Co	10/06/2022		Invoiced	A	11.98
						701436-221000000	10/05/2022	11.98			
		1	SUPPLIES	44104	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1m5z10lal, Amzn.Co	10/06/2022		Invoiced	A	35.91
						701436-221000000	10/05/2022	35.91			
		1	SUPPLIES	44103	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1f2bu0cb2, Amzn.Co	10/06/2022		Invoiced	A	11.59
						701436-221000000	10/05/2022	11.59			
		1	STUDENT EVENT	44102	XXXXXXXXXXXXXXXXXX	Paypal Windyacresf, 4029357733,	10/06/2022		Invoiced	A	50.00
						701436-221000000	10/05/2022	50.00			
		1	SUPPLIES	44101	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1v8u65q52, Amzn.Co	10/06/2022		Invoiced	A	53.36
						701436-221000000	10/05/2022	53.36			
		1	SUPPLIES	44032	XXXXXXXXXXXXXXXXXX	Sq Grahams Fine Choc, Geneva, I	10/06/2022		Invoiced	A	143.04
						701436-221000000	10/05/2022	143.04			
											14 transaction(s) for COOPEKIM000. Total Amount ==>
											554.50
DUNMEMAR000	DUNMEAD MARY K										
		1	REPLENISH	44044	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247	10/06/2022		Invoiced	A	500.00
						701436-221000000	10/05/2022	500.00			
		1	SUPPLIES	44043	XXXXXXXXXXXXXXXXXX	Amazon.Com 1uld461x2 A, Amzn.Co	10/06/2022		Invoiced	A	24.97
						701436-221000000	10/05/2022	24.97			
		1	STAFF DEV	44042	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	10/06/2022		Invoiced	A	16.30
						701436-221000000	10/05/2022	16.30			
		1	STAFF DEV	44041	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	10/06/2022		Invoiced	A	27.52
						701436-221000000	10/05/2022	27.52			
		1	SUPPLIES	44040	XXXXXXXXXXXXXXXXXX	Usps Po 1624420121, Elgin, IL,	10/06/2022		Invoiced	A	17.44
						701436-221000000	10/05/2022	17.44			
		1	STAFF DEV	44039	XXXXXXXXXXXXXXXXXX	National Association F, Albany,	10/06/2022		Invoiced	A	115.00
						701436-221000000	10/05/2022	115.00			
		1	REPLENISH	44038	XXXXXXXXXXXXXXXXXX	Il Tollway-Web-Unpd To, 6302416	10/06/2022		Invoiced	A	10.05
						701436-221000000	10/05/2022	10.05			
											7 transaction(s) for DUNMEMAR000. Total Amount ==>
											711.28
ENAS BEN000	ENAS BENI K										
		1	SUPPLIES	43943	XXXXXXXXXXXXXXXXXX	Jewel Osco 3338, West Chicago,	10/06/2022		Invoiced	A	24.98
						701436-221000000	10/05/2022	24.98			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
FORSSROB000	FORSS ROBERT	09/08/2022	44363	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		10/06/2022		Invoiced	A	251.99
	1	O & M SUPPLIES				701436-221000000	10/05/2022	251.99			
FREDEJEA000	FREDERICKS JEAN	10/03/2022	43926	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		10/06/2022		Invoiced	A	2,272.20
	1	SUPPLIES				701436-221000000	10/05/2022	2,272.20			
	1	SUPPLIES	09/22/2022	43925	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,	10/06/2022		Invoiced	A	290.75
	1	SUPPLIES				701436-221000000	10/05/2022	290.75			
	1	SUPPLIES	09/21/2022	43923	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,	10/06/2022		Invoiced	A	268.65
	1	SUPPLIES				701436-221000000	10/05/2022	268.65			
	1	SUPPLIES	09/21/2022	43924	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,	10/06/2022		Invoiced	A	268.65
	1	SUPPLIES				701436-221000000	10/05/2022	268.65			
	1	SUPPLIES	09/16/2022	43922	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,	10/06/2022		Invoiced	A	526.05
	1	SUPPLIES				701436-221000000	10/05/2022	526.05			
	1	SUPPLIES	09/15/2022	43921	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,	10/06/2022		Invoiced	A	290.75
	1	SUPPLIES				701436-221000000	10/05/2022	290.75			
	1	SUPPLIES	09/13/2022	43920	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	10/06/2022		Invoiced	A	21.56
	1	SUPPLIES				701436-221000000	10/05/2022	21.56			
	1	CREDIT	09/12/2022	43916	XXXXXXXXXXXXXXXXXX	Web Networksolutions, 888-64296	10/06/2022		Invoiced	A	-16.99
	1	CREDIT				701436-221000000	10/05/2022	-16.99			
	1	CREDIT	09/12/2022	43917	XXXXXXXXXXXXXXXXXX	Web Networksolutions, 888-64296	10/06/2022		Invoiced	A	-15.99
	1	CREDIT				701436-221000000	10/05/2022	-15.99			
	1	CREDIT	09/12/2022	43918	XXXXXXXXXXXXXXXXXX	Web Networksolutions, 888-64296	10/06/2022		Invoiced	A	-32.99
	1	CREDIT				701436-221000000	10/05/2022	-32.99			
	1	SUPPLIES	09/12/2022	43919	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,	10/06/2022		Invoiced	A	268.65
	1	SUPPLIES				701436-221000000	10/05/2022	268.65			
	1	SUPPLIES	09/08/2022	43915	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,	10/06/2022		Invoiced	A	290.75
	1	SUPPLIES				701436-221000000	10/05/2022	290.75			
	1	SUPPLIES	09/07/2022	43914	XXXXXXXXXXXXXXXXXX	Msft E0700k9c1l, Msbill.Info, W	10/06/2022		Invoiced	A	8.30
	1	SUPPLIES				701436-221000000	10/05/2022	8.30			
13 transaction(s) for FREDEJEA000. Total Amount =====>											4,440.34
FREDEPAT000	FREDERICK PATRICK	09/27/2022	44050	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		10/06/2022		Invoiced	A	-36.59
	1	CREDIT				701436-221000000	10/05/2022	-36.59			
	1	SUPPLIES	09/19/2022	44048	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	10/06/2022		Invoiced	A	34.20
	1	SUPPLIES				701436-221000000	10/05/2022	34.20			
	1	SUPPLIES	09/19/2022	44049	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I	10/06/2022		Invoiced	A	46.74
	1	SUPPLIES				701436-221000000	10/05/2022	46.74			

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				
FREDEPAT000	FREDERICK PATRICK	continued...									
		1	SUPPLIES RSAA	09/13/2022	44047	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	10/06/2022	Invoiced	A	353.68
							701436-221000000	10/05/2022			353.68
		1	SUPPLIES RSAA	09/12/2022	44045	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL	10/06/2022	Invoiced	A	8.72
							701436-221000000	10/05/2022			8.72
		1	SUPPLIES RSAA	09/12/2022	44046	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I	10/06/2022	Invoiced	A	51.93
							701436-221000000	10/05/2022			51.93
										6 transaction(s) for FREDEPAT000. Total Amount =====>	458.68
GRIFFRON000	GRIFFITH RONNIE L	10/05/2022	44203	XXXXXXXXXXXXXXXXXX	Expanding Expression, 989894007		10/06/2022	Invoiced	A	1,300.00	
		1	SUPPLIES				701436-221000000	10/05/2022			1,300.00
		1	SUPPLIES	10/05/2022	44204	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 148xalk21, Amzn.Co	10/06/2022	Invoiced	A	41.96
							701436-221000000	10/05/2022			41.96
		1	SUPPLIES	09/26/2022	44212	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1u5gq55s0, Amzn.Co	10/06/2022	Invoiced	A	48.57
							701436-221000000	10/05/2022			48.57
		1	SUPPLIES	09/23/2022	44210	XXXXXXXXXXXXXXXXXX	Bestbuycom806679568758, 888best	10/06/2022	Invoiced	A	99.99
							701436-221000000	10/05/2022			99.99
		1	SUPPLIES	09/23/2022	44211	XXXXXXXXXXXXXXXXXX	Bestbuycom806679568758, 888best	10/06/2022	Invoiced	A	99.99
							701436-221000000	10/05/2022			99.99
		1	SUPPLIES	09/22/2022	44209	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1u64d7j01, Amzn.Co	10/06/2022	Invoiced	A	25.99
							701436-221000000	10/05/2022			25.99
		1	staff dev	09/19/2022	44208	XXXXXXXXXXXXXXXXXX	Amazon.Com 1m5nw7hg1 A, Amzn.Co	10/06/2022	Invoiced	A	72.00
							701436-221000000	10/05/2022			72.00
		1	SUPPLIES	09/09/2022	44206	XXXXXXXXXXXXXXXXXX	Visual Edge, 858-643-9020, NV,	10/06/2022	Invoiced	A	169.96
							701436-221000000	10/05/2022			169.96
		1	SUPPLIES	09/08/2022	44207	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1f6elllh0, Amzn.Co	10/06/2022	Invoiced	A	29.99
							701436-221000000	10/05/2022			29.99
		1	SUPPLIES	09/07/2022	44205	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1f4py40x1, Amzn.Co	10/06/2022	Invoiced	A	10.99
							701436-221000000	10/05/2022			10.99
										10 transaction(s) for GRIFFRON000. Total Amount =====>	1,899.44
HAHN MAT000	HAHN MATTHEW A	10/03/2022	44120	XXXXXXXXXXXXXXXXXX	Shell Oil 57444090302, Geneva,		10/06/2022	Invoiced	A	100.07	
		1	FUEL				701436-221000000	10/05/2022			100.07
		1	COMP EXP RSAA	10/03/2022	44128	XXXXXXXXXXXXXXXXXX	Paypal Ibfa, 4029357733, CA, 9	10/06/2022	Invoiced	A	62.00
							701436-221000000	10/05/2022			62.00
		1	COMP EXPENSE	10/03/2022	44129	XXXXXXXXXXXXXXXXXX	Glf Blackberryoaksgc, Bristol,	10/06/2022	Invoiced	A	240.00
							701436-221000000	10/05/2022			240.00

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				
HAHN MAT000	HAHN MATTHEW A		continued...								
			09/30/2022	44137	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I	10/06/2022		Invoiced	A	139.09
1	COMP EXPENSE	RSAA			701436-221000000	10/05/2022	139.09				
			09/29/2022	44127	XXXXXXXXXXXXXXXXXX	Paypal IbfcA, 4029357733, CA, 9	10/06/2022		Invoiced	A	62.00
1	COMP EXP	RSAA			701436-221000000	10/05/2022	62.00				
			09/28/2022	44119	XXXXXXXXXXXXXXXXXX	Prairie Landing Golf C, West Ch	10/06/2022		Invoiced	A	78.06
1	COMP EXPENSE	RSAA			701436-221000000	10/05/2022	78.06				
			09/28/2022	44125	XXXXXXXXXXXXXXXXXX	Paypal IbfcA, 4029357733, CA, 9	10/06/2022		Invoiced	A	30.00
1	COMP EXP	RSAA			701436-221000000	10/05/2022	30.00				
			09/28/2022	44126	XXXXXXXXXXXXXXXXXX	Paypal IbfcA, 4029357733, CA, 9	10/06/2022		Invoiced	A	62.00
1	COMP EXP	RSAA			701436-221000000	10/05/2022	62.00				
			09/26/2022	44124	XXXXXXXXXXXXXXXXXX	St Charles Bowl, St Charles, IL	10/06/2022		Invoiced	A	168.00
1	COMP EXP	RSAA			701436-221000000	10/05/2022	168.00				
			09/22/2022	44362	XXXXXXXXXXXXXXXXXX	Iada Fees, Chagrin Falls, OH, 4	10/06/2022		Invoiced	A	135.20
1	DUES				701436-221000000	10/05/2022	135.20				
			09/21/2022	44136	XXXXXXXXXXXXXXXXXX	Amoco#1917996pride Qps, Geneva,	10/06/2022		Invoiced	A	62.77
1	FUEL				701436-221000000	10/05/2022	62.77				
			09/20/2022	44117	XXXXXXXXXXXXXXXXXX	Thorntons #0315, Aurora, IL, 60	10/06/2022		Invoiced	A	62.96
1	FUEL				701436-221000000	10/05/2022	62.96				
			09/20/2022	44118	XXXXXXXXXXXXXXXXXX	GlF Millcreekgolfclub, Mundelei	10/06/2022		Invoiced	A	480.00
1	COMP EXPENSE	RSAA			701436-221000000	10/05/2022	480.00				
			09/19/2022	44123	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char	10/06/2022		Invoiced	A	51.18
1	FUEL				701436-221000000	10/05/2022	51.18				
			09/19/2022	44135	XXXXXXXXXXXXXXXXXX	Nfhsntwrk 7175d3f6e5u, Atlanta,	10/06/2022		Invoiced	A	69.99
1	COMP EXPENSE	RSAA			701436-221000000	10/05/2022	69.99				
			09/19/2022	44361	XXXXXXXXXXXXXXXXXX	GlF Millcreekgolfclub, Mundelei	10/06/2022		Invoiced	A	144.00
1	FEES				701436-221000000	10/05/2022	144.00				
			09/16/2022	44134	XXXXXXXXXXXXXXXXXX	GlF Millcreekgolfclub, Mundelei	10/06/2022		Invoiced	A	560.00
1	COMP EXPENSE				701436-221000000	10/05/2022	560.00				
			09/14/2022	44116	XXXXXXXXXXXXXXXXXX	Paypal Ihssca Ihssca, 402935773	10/06/2022		Invoiced	A	25.00
1	COMP EXPENSE	RSAA			701436-221000000	10/05/2022	25.00				
			09/13/2022	44133	XXXXXXXXXXXXXXXXXX	GlF Millcreekgolfclub, Mundelei	10/06/2022		Invoiced	A	620.00
1	COMP EXPENSE				701436-221000000	10/05/2022	620.00				
			09/12/2022	44114	XXXXXXXXXXXXXXXXXX	Southwes 5269933513476, 800-435	10/06/2022		Invoiced	A	1,050.00
1	COMP EXPENSE	RSAA			701436-221000000	10/05/2022	1,050.00				
			09/12/2022	44115	XXXXXXXXXXXXXXXXXX	Shell Oil 57446020000, Saint Ch	10/06/2022		Invoiced	A	41.66
1	FUEL				701436-221000000	10/05/2022	41.66				

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
HAHN MAT000	HAHN MATTHEW A		continued...								
		1	09/12/2022 COMP EXP RSAA	44122	XXXXXXXXXXXXXXXXXX Southwes 5269933513477, 800-435	701436-221000000	10/06/2022		Invoiced	A	1,250.00
		1	09/12/2022 COMP EXPENSE RSAA	44132	XXXXXXXXXXXXXXXXXX Orchard Valley Golf Co, Reston,	701436-221000000	10/05/2022	1,250.00	Invoiced	A	30.00
		1	09/12/2022 COMP EXPENSE RSAA	44360	XXXXXXXXXXXXXXXXXX Glfc Millcreekgolfclub, Mundelei	701436-221000000	10/05/2022	30.00	Invoiced	A	42.00
		1	09/12/2022 COMP EXPENSE RSAA	44131	XXXXXXXXXXXXXXXXXX Tst Aurelios Pizza -, Geneva, I	701436-221000000	10/05/2022	42.00	Invoiced	A	80.00
		1	09/09/2022 COMP EXPENSE RSAA	44121	XXXXXXXXXXXXXXXXXX Shell Oil 12832788009, Bartlett	701436-221000000	10/05/2022	80.00	Invoiced	A	80.22
		1	09/08/2022 FUEL	44121	XXXXXXXXXXXXXXXXXX Shell Oil 12832788009, Bartlett	701436-221000000	10/05/2022	80.22	Invoiced	A	80.22
		1	09/08/2022 FUEL	44130	XXXXXXXXXXXXXXXXXX Speedway 07382 21 400, Lombard,	701436-221000000	10/05/2022	89.82	Invoiced	A	89.82
											27 transaction(s) for HAHN MAT000. Total Amount =====>
											5,816.02
HALVOKRI000	HALVORSON KRISTA		10/05/2022	44261	XXXXXXXXXXXXXXXXXX Lastresortmusicpub, 8189560088,	701436-221000000	10/06/2022		Invoiced	A	184.65
		1	SUPPLIES	44261	XXXXXXXXXXXXXXXXXX Lastresortmusicpub, 8189560088,	701436-221000000	10/05/2022	184.65	Invoiced	A	184.65
		1	09/30/2022 SUPPLIES RSAA	44266	XXXXXXXXXXXXXXXXXX Lucks Music Library In, 2485831	701436-221000000	10/06/2022	288.90	Invoiced	A	288.90
		1	09/26/2022 SUPPLIES RSAA	44265	XXXXXXXXXXXXXXXXXX Sheetmusicplus.Com, 800-7433868	701436-221000000	10/05/2022	288.90	Invoiced	A	71.94
		1	09/23/2022 SUPPLIES RSAA	44263	XXXXXXXXXXXXXXXXXX Sheetmusicplus.Com, 800-7433868	701436-221000000	10/06/2022	71.94	Invoiced	A	-91.95
		1	09/23/2022 CREDIT	44263	XXXXXXXXXXXXXXXXXX Sheetmusicplus.Com, 800-7433868	701436-221000000	10/05/2022	-91.95	Invoiced	A	-91.95
		1	09/23/2022 SUPPLIES RSAA	44264	XXXXXXXXXXXXXXXXXX Sheetmusicplus.Com, 800-7433868	701436-221000000	10/06/2022	89.93	Invoiced	A	89.93
		1	09/12/2022 STUDENT EVENT RSAA	44262	XXXXXXXXXXXXXXXXXX Lyric Opera Chicago, 3128275600	701436-221000000	10/06/2022	840.00	Invoiced	A	840.00
											6 transaction(s) for HALVOKRI000. Total Amount =====>
											1,383.47
HIRSCMIC000	HIRSCH MICHELLE A		09/30/2022	43913	XXXXXXXXXXXXXXXXXX Vistaprint, 8662074955, MA, 024	701436-221000000	10/06/2022		Invoiced	A	-13.11
		1	CREDIT	43913	XXXXXXXXXXXXXXXXXX Vistaprint, 8662074955, MA, 024	701436-221000000	10/05/2022	-13.11	Invoiced	A	-13.11
		1	09/29/2022 SUPPLIES	43912	XXXXXXXXXXXXXXXXXX Vistaprint, 8662074955, MA, 024	701436-221000000	10/06/2022	222.85	Invoiced	A	222.85
											2 transaction(s) for HIRSCMIC000. Total Amount =====>
											209.74
HORNKIM000	HORNBERG KIMBERLY M		09/19/2022	44163	XXXXXXXXXXXXXXXXXX Otc Brands Inc, Omaha, NE, 6813	701436-221000000	10/06/2022		Invoiced	A	-0.82
		1	CREDIT	44163	XXXXXXXXXXXXXXXXXX Otc Brands Inc, Omaha, NE, 6813	701436-221000000	10/05/2022	-0.82	Invoiced	A	-0.82

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			
JOHNSBON001	JOHNSON BONNIE J	09/29/2022	44156	XXXXXXXXXXXXXXXXXX	Amazon.Com	140ii9f51 A, Amzn.Co	10/06/2022		Invoiced	A	95.97
	1	SUPPLIES				701436-221000000	10/05/2022	95.97			
		09/23/2022	44154	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		10/06/2022		Invoiced	A	32.00
	1	DUES				701436-221000000	10/05/2022	32.00			
		09/23/2022	44155	XXXXXXXXXXXXXXXXXX	Amzn Mktp US lu6dxlzb0, Amzn.Co		10/06/2022		Invoiced	A	21.87
	1	SUPPLIES				701436-221000000	10/05/2022	21.87			
		09/16/2022	44153	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		10/06/2022		Invoiced	A	125.00
	1	STAFF DEV				701436-221000000	10/05/2022	125.00			
		4 transaction(s) for JOHNSBON001. Total Amount =====>									274.84
JOHNSKYL000	JOHNSON KYLE	10/04/2022	44337	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, 630-422-		10/06/2022		Invoiced	A	659.30
	1	O & M SUPPLIES				701436-221000000	10/05/2022	659.30			
		09/26/2022	44340	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		10/06/2022		Invoiced	A	39.56
	1	O & M SUPPLIES				701436-221000000	10/05/2022	39.56			
		09/08/2022	44339	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	2.76
	1	O & M SUPPLIES				701436-221000000	10/05/2022	2.76			
		09/07/2022	44338	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		10/06/2022		Invoiced	A	57.00
	1	O & M STAFF DEV				701436-221000000	10/05/2022	57.00			
		4 transaction(s) for JOHNSKYL000. Total Amount =====>									758.62
KIETALAW000	KIETA LAWRENCE E	10/03/2022	44359	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		10/06/2022		Invoiced	A	-9.96
	1	CREDIT				701436-221000000	10/05/2022	-9.96			
		09/29/2022	44358	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	4.48
	1	O & M SUPPLIES				701436-221000000	10/05/2022	4.48			
		09/23/2022	44357	XXXXXXXXXXXXXXXXXX	Neuco Inc, 6309603800, IL, 6044		10/06/2022		Invoiced	A	150.00
	1	O & M STAFF DEV				701436-221000000	10/05/2022	150.00			
		09/22/2022	44356	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		10/06/2022		Invoiced	A	9.96
	1	O & M SUPPLIES				701436-221000000	10/05/2022	9.96			
		09/15/2022	44354	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		10/06/2022		Invoiced	A	194.59
	1	O & M SUPPLIES				701436-221000000	10/05/2022	194.59			
		09/15/2022	44355	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		10/06/2022		Invoiced	A	39.85
	1	O & M SUPPLIES				701436-221000000	10/05/2022	39.85			
		09/08/2022	44353	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	159.99
	1	O & M SUPPLIES				701436-221000000	10/05/2022	159.99			
		7 transaction(s) for KIETALAW000. Total Amount =====>									548.91
KLATTROB000	KLATTER ROBERT E	09/08/2022	44152	XXXXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I		10/06/2022		Invoiced	A	99.99
	1	O & M SUPPLIES				701436-221000000	10/05/2022	99.99			

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
KUYAWTHE000	KUYAWA THERESA L	09/26/2022	44073	XXXXXXXXXXXXXXXXXX	Home Science Tools, 800-8606272		10/06/2022		Invoiced	A	185.44
	1	SUPPLIES				701436-221000000	10/05/2022	185.44			
		09/21/2022	44072	XXXXXXXXXXXXXXXXXX	Www.Stenhouse.Com, Portland, ME		10/06/2022		Invoiced	A	111.28
	1	STAFF DEV				701436-221000000	10/05/2022	111.28			
		09/20/2022	44071	XXXXXXXXXXXXXXXXXX	All About Learning, 715-4771976		10/06/2022		Invoiced	A	274.58
	1	STAFF DEV				701436-221000000	10/05/2022	274.58			
		09/15/2022	44070	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		10/06/2022		Invoiced	A	705.42
	1	SUPPLIES				701436-221000000	10/05/2022	705.42			
		09/13/2022	44069	XXXXXXXXXXXXXXXXXX	Www Schoolmate Com, 800-5168339		10/06/2022		Invoiced	A	492.00
	1	SUPPLIES				701436-221000000	10/05/2022	492.00			
		09/12/2022	44068	XXXXXXXXXXXXXXXXXX	William H Sadlier, 2122272120,		10/06/2022		Invoiced	A	383.75
	1	STAFF DEV				701436-221000000	10/05/2022	383.75			
		09/09/2022	44066	XXXXXXXXXXXXXXXXXX	Paypal Windyacresf, 4029357733,		10/06/2022		Invoiced	A	50.00
	1	SUPPLIES				701436-221000000	10/05/2022	50.00			
		09/09/2022	44067	XXXXXXXXXXXXXXXXXX	William H Sadlier, 2122272120,		10/06/2022		Invoiced	A	125.98
	1	STAFF DEV				701436-221000000	10/05/2022	125.98			
8 transaction(s) for KUYAWTHE000. Total Amount =====>											2,328.45
LLOYDBRI000	LLOYD BRITTANY J	09/29/2022	44299	XXXXXXXXXXXXXXXXXX	Wordmasterschallenge.C, Indiana		10/06/2022		Invoiced	A	210.00
	1	SUPPLIES				701436-221000000	10/05/2022	210.00			
		09/28/2022	44298	XXXXXXXXXXXXXXXXXX	Eb 2022 Raising Stude, 80141372		10/06/2022		Invoiced	A	213.00
	1	STAFF DEV				701436-221000000	10/05/2022	213.00			
		09/27/2022	44297	XXXXXXXXXXXXXXXXXX	Amzn Mktp US lu68r2si0, Amzn.Co		10/06/2022		Invoiced	A	28.55
	1	SUPPLIES				701436-221000000	10/05/2022	28.55			
		09/26/2022	44291	XXXXXXXXXXXXXXXXXX	Iste, 703-5899012, VA, 22201, U		10/06/2022		Invoiced	A	85.00
	1	dues				701436-221000000	10/05/2022	85.00			
		09/26/2022	44293	XXXXXXXXXXXXXXXXXX	Islma, Pekin, IL, 61554, US		10/06/2022		Invoiced	A	395.00
	1	STAFF DEV				701436-221000000	10/05/2022	395.00			
		09/26/2022	44294	XXXXXXXXXXXXXXXXXX	Instructional Coaching, 785-550		10/06/2022		Invoiced	A	449.00
	1	STAFF DEV				701436-221000000	10/05/2022	449.00			
		09/26/2022	44295	XXXXXXXXXXXXXXXXXX	Event Virtual-Illinois, Tysons C		10/06/2022		Invoiced	A	240.00
	1	STAFF DEV				701436-221000000	10/05/2022	240.00			
		09/26/2022	44296	XXXXXXXXXXXXXXXXXX	Islma, Pekin, IL, 61554, US		10/06/2022		Invoiced	A	380.00
	1	STAFF DEV				701436-221000000	10/05/2022	380.00			
		09/23/2022	44290	XXXXXXXXXXXXXXXXXX	Eb 2022 Raising Stude, 80141372		10/06/2022		Invoiced	A	213.00
	1	STAFF DEV				701436-221000000	10/05/2022	213.00			
		09/23/2022	44292	XXXXXXXXXXXXXXXXXX	Amazon.Com lu0z13ti0 A, Amzn.Co		10/06/2022		Invoiced	A	7.99
	1	SUPPLIES				701436-221000000	10/05/2022	7.99			

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				
LLOYDBRI000	LLOYD BRITTANY J		continued...								
		1	STAFF DEV	09/19/2022	44288	XXXXXXXXXXXXXXXXXX	Eb 2022 Raising Stude, 80141372	10/06/2022	Invoiced	A	213.00
		1	SUPPLIES	09/19/2022	44289	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1mldo33d2, Amzn.Co	10/06/2022	Invoiced	A	21.96
		1	SUPPLIES	09/16/2022	44287	XXXXXXXXXXXXXXXXXX	Amazon.Com 1m6976m71, Amzn.Com/	10/06/2022	Invoiced	A	5.70
		1	SUPPLIES	09/14/2022	44286	XXXXXXXXXXXXXXXXXX	Eb 2022 Raising Stude, 80141372	10/06/2022	Invoiced	A	426.00
		1	SUPPLIES	09/13/2022	44285	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1f6121960, Amzn.Co	10/06/2022	Invoiced	A	63.80
		1	SUPPLIES	09/09/2022	44284	XXXXXXXXXXXXXXXXXX	Amazon.Com 1f1vz93b0, Amzn.Com/	10/06/2022	Invoiced	A	24.82
		1	SUPPLIES	09/07/2022	44283	XXXXXXXXXXXXXXXXXX	Math Olympiads For Ele, 5167812	10/06/2022	Invoiced	A	600.00
17 transaction(s) for LLOYDBRI000. Total Amount =====>											3,576.82
MACK BRI000	MACK BRIANA G										
		1	SUPPLIES	10/03/2022	44174	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	10/06/2022	Invoiced	A	23.04
		1	SUPPLIES	10/03/2022	44175	XXXXXXXXXXXXXXXXXX	Samsclub #4942, Elgin, IL, 6012	10/06/2022	Invoiced	A	46.44
		1	SUPPLIES	09/29/2022	44186	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	10/06/2022	Invoiced	A	3.86
		1	SUPPLIES	09/28/2022	44185	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	10/06/2022	Invoiced	A	141.62
		1	SUPPLIES	09/27/2022	44187	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5	10/06/2022	Invoiced	A	119.90
		1	CREDIT	09/27/2022	44188	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	10/06/2022	Invoiced	A	-3.14
		1	SUPPLIES	09/27/2022	44189	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5	10/06/2022	Invoiced	A	119.90
		1	SUPPLIES	09/26/2022	44182	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,	10/06/2022	Invoiced	A	31.84
		1	SUPPLIES	09/26/2022	44183	XXXXXXXXXXXXXXXXXX	Sams Club #4942, 630-503-2142,	10/06/2022	Invoiced	A	191.56
		1	SUPPLIES	09/26/2022	44184	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	10/06/2022	Invoiced	A	36.74

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					
MACK BRI000	MACK BRIANA G		continued...									
			09/20/2022	44181	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	10/06/2022		Invoiced	A	64.16	
		1	SUPPLIES		701436-221000000	10/05/2022	64.16					
			09/19/2022	44179	XXXXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739	10/06/2022		Invoiced	A	21.57	
		1	SUPPLIES RSAA		701436-221000000	10/05/2022	21.57					
			09/19/2022	44180	XXXXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739	10/06/2022		Invoiced	A	9.96	
		1	SUPPLIES RSAA		701436-221000000	10/05/2022	9.96					
			09/14/2022	44178	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	10/06/2022		Invoiced	A	12.04	
		1	SUPPLIES		701436-221000000	10/05/2022	12.04					
			09/13/2022	44177	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,	10/06/2022		Invoiced	A	47.21	
		1	SUPPLIES		701436-221000000	10/05/2022	47.21					
			09/09/2022	44176	XXXXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739	10/06/2022		Invoiced	A	33.68	
		1	SUPPLIES RSAA		701436-221000000	10/05/2022	33.68					
			16 transaction(s) for MACK BRI000. Total Amount =====>									900.38
MALDOKRI000	MALDONADO KRISTIN M	10/05/2022	44343	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		10/06/2022		Invoiced	A	85.14	
		1	SUPPLIES		701436-221000000	10/05/2022	85.14					
			10/05/2022	44344	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,	10/06/2022		Invoiced	A	290.75	
		1	SUPPLIES		701436-221000000	10/05/2022	290.75					
			10/03/2022	44341	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,	10/06/2022		Invoiced	A	286.25	
		1	SUPPLIES		701436-221000000	10/05/2022	286.25					
			10/03/2022	44342	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,	10/06/2022		Invoiced	A	570.25	
		1	SUPPLIES		701436-221000000	10/05/2022	570.25					
			10/03/2022	44352	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	10/06/2022		Invoiced	A	265.96	
		1	SUPPLIES		701436-221000000	10/05/2022	265.96					
			09/29/2022	44350	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,	10/06/2022		Invoiced	A	286.25	
		1	SUPPLIES		701436-221000000	10/05/2022	286.25					
			09/29/2022	44351	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,	10/06/2022		Invoiced	A	580.64	
		1	SUPPLIES		701436-221000000	10/05/2022	580.64					
			09/26/2022	44346	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,	10/06/2022		Invoiced	A	294.39	
		1	SUPPLIES		701436-221000000	10/05/2022	294.39					
			09/26/2022	44347	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,	10/06/2022		Invoiced	A	294.39	
		1	SUPPLIES		701436-221000000	10/05/2022	294.39					
			09/26/2022	44348	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,	10/06/2022		Invoiced	A	290.75	
		1	SUPPLIES		701436-221000000	10/05/2022	290.75					
			09/26/2022	44349	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,	10/06/2022		Invoiced	A	290.75	
		1	SUPPLIES		701436-221000000	10/05/2022	290.75					

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			
MARTIVIN000	MARTIN VINCENT	10/03/2022	43990	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		10/06/2022		Invoiced	A	282.58
1	O & M SUPPLIES					701436-221000000	10/05/2022	282.58			
		09/26/2022	43989	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		10/06/2022		Invoiced	A	53.63
1	O & M SUPPLIES					701436-221000000	10/05/2022	53.63			
		09/15/2022	43988	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		10/06/2022		Invoiced	A	383.05
1	O & M SUPPLIES					701436-221000000	10/05/2022	383.05			
											3 transaction(s) for MARTIVIN000. Total Amount =====>
											719.26
MATOUMAT000	MATOUSEK MATTHEW	09/28/2022	44282	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		10/06/2022		Invoiced	A	5.41
1	O & M SUPPLIES					701436-221000000	10/05/2022	5.41			
		09/08/2022	44281	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	24.72
1	O & M SUPPLIES					701436-221000000	10/05/2022	24.72			
											2 transaction(s) for MATOUMAT000. Total Amount =====>
											30.13
MCLAUKEV000	MCLAUGHLIN KEVIN R	10/05/2022	44159	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	152.28
1	O & M SUPPLIES					701436-221000000	10/05/2022	152.28			
		10/04/2022	44157	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		10/06/2022		Invoiced	A	19.05
1	O & M SUPPLIES					701436-221000000	10/05/2022	19.05			
		10/04/2022	44158	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		10/06/2022		Invoiced	A	42.57
1	O & M SUPPLIES					701436-221000000	10/05/2022	42.57			
		09/30/2022	44162	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		10/06/2022		Invoiced	A	42.03
1	O & M SUPPLIES					701436-221000000	10/05/2022	42.03			
		09/27/2022	44161	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		10/06/2022		Invoiced	A	217.77
1	O & M SUPPLIES					701436-221000000	10/05/2022	217.77			
		09/26/2022	44160	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		10/06/2022		Invoiced	A	59.14
1	O & M SUPPLIES					701436-221000000	10/05/2022	59.14			
											6 transaction(s) for MCLAUKEV000. Total Amount =====>
											532.84
MILLITAM000	MILLIGAN TAMALA D	09/30/2022	44226	XXXXXXXXXXXXXXXXXX	Par Inc, 8139683003, FL, 33549,		10/06/2022		Invoiced	A	2,400.00
1	SUPPLIES					701436-221000000	10/05/2022	2,400.00			
		09/30/2022	44227	XXXXXXXXXXXXXXXXXX	William H Sadlier, 2122272120,		10/06/2022		Invoiced	A	43.96
1	SUPPLIES					701436-221000000	10/05/2022	43.96			
		09/27/2022	44225	XXXXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254-		10/06/2022		Invoiced	A	325.00
1	STAFF DEV					701436-221000000	10/05/2022	325.00			
		09/23/2022	44224	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		10/06/2022		Invoiced	A	120.00
1	SUPPLIES					701436-221000000	10/05/2022	120.00			
		09/22/2022	44223	XXXXXXXXXXXXXXXXXX	Amazon.Com 1u5ww8410, Amzn.Com/		10/06/2022		Invoiced	A	89.99
1	SUPPLIES					701436-221000000	10/05/2022	89.99			

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			
MILLITAM000	MILLIGAN TAMALA D	continued...									
	1	SUPPLIES	09/21/2022	44219	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1m2bj8852, Amzn.Co 701436-221000000	10/05/2022	68.44	Invoiced	A	68.44
	1	SUPPLIES	09/21/2022	44220	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1m7fk4wu0, Amzn.Co 701436-221000000	10/05/2022	62.95	Invoiced	A	62.95
	1	SUPPLIES	09/21/2022	44221	XXXXXXXXXXXXXXXXXX	Just Medical Store Inc, 8446820 701436-221000000	10/05/2022	275.00	Invoiced	A	275.00
	1	SUPPLIES	09/21/2022	44222	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1m02y7hx2, Amzn.Co 701436-221000000	10/05/2022	145.71	Invoiced	A	145.71
	1	STAFF DEV	09/14/2022	44218	XXXXXXXXXXXXXXXXXX	Wcc Student Accts And, Sugar Gr 701436-221000000	10/05/2022	99.00	Invoiced	A	99.00
	1	STAFF DEV	09/13/2022	44217	XXXXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254- 701436-221000000	10/05/2022	475.00	Invoiced	A	475.00
	1	SUPPLIES	09/12/2022	44216	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1f4m68040, Amzn.Co 701436-221000000	10/05/2022	76.49	Invoiced	A	76.49
	1	STAFF DEV	09/09/2022	44215	XXXXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254- 701436-221000000	10/05/2022	150.00	Invoiced	A	150.00
	1	STAFF DEV	09/08/2022	44214	XXXXXXXXXXXXXXXXXX	Lrp Publications, Palm Beach Ga 701436-221000000	10/05/2022	250.00	Invoiced	A	250.00
	1	STAFF DEV	09/07/2022	44213	XXXXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254- 701436-221000000	10/05/2022	325.00	Invoiced	A	325.00
15 transaction(s) for MILLITAM000. Total Amount =====>											4,906.54
MOYNIJAN000	MOYNIHAN JANA		09/09/2022	44311	XXXXXXXXXXXXXXXXXX	Tlf Country Floral, Milledgevil 701436-221000000	10/05/2022	163.21	Invoiced	A	163.21
	1	STAFF ACKNOWLEDGEMENT									
MUTCHKEN000	MUTCHLER KENT D		10/03/2022	44053	XXXXXXXXXXXXXXXXXX	Wyndham Springfield Ci, Springf 701436-221000000	10/05/2022	150.66	Invoiced	A	150.66
	1	CONF EXPENSE									
NAVIGSHE000	NAVIGATO SHERRY L		09/23/2022	44065	XXXXXXXXXXXXXXXXXX	Socrative Pro Renewal, Las Vega 701436-221000000	10/05/2022	-89.99	Invoiced	A	-89.99
	1	CREDIT									
	1	RENEWAL	09/21/2022	44064	XXXXXXXXXXXXXXXXXX	Socrative Pro Renewal, Las Vega 701436-221000000	10/05/2022	89.99	Invoiced	A	89.99
	1	RENEWAL	09/20/2022	44058	XXXXXXXXXXXXXXXXXX	Socrative, Edmonton, AB, T5J1W8 701436-221000000	10/05/2022	338.00	Invoiced	A	338.00
	1	RENEWAL	09/20/2022	44063	XXXXXXXXXXXXXXXXXX	Spotify, 8777781161, NY, 10007, 701436-221000000	10/05/2022	15.99	Invoiced	A	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					
NAVIGSHE000	NAVIGATO SHERRY L		continued...									
		1	RENEWAL	09/19/2022	44057	XXXXXXXXXXXXXXXXXX	Gimkit, Seattle, WA, 98109, US	10/06/2022	Invoiced	A	1,000.00	
		1	SUPPLIES	09/19/2022	44062	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537	10/06/2022	Invoiced	A	192.95	
		1	SUPPLIES	09/16/2022	44056	XXXXXXXXXXXXXXXXXX	Water - Coffee Deliver, Atlanta	10/06/2022	Invoiced	A	66.29	
		1	SUPPLIES RSAA	09/15/2022	44061	XXXXXXXXXXXXXXXXXX	Paypal Beyondmaps, 4029357733,	10/06/2022	Invoiced	A	99.00	
		1	SUPPLIES	09/12/2022	44054	XXXXXXXXXXXXXXXXXX	Sight Reading Factory, Houston,	10/06/2022	Invoiced	A	122.00	
		1	SUPPLIES	09/12/2022	44055	XXXXXXXXXXXXXXXXXX	Sight Reading Factory, Houston,	10/06/2022	Invoiced	A	213.80	
		1	CREDIT	09/07/2022	44059	XXXXXXXXXXXXXXXXXX	Socrative Pro License, Las Vega	10/06/2022	Invoiced	A	-202.80	
		1	CREDIT	09/07/2022	44060	XXXXXXXXXXXXXXXXXX	Socrative Pro License, Las Vega	10/06/2022	Invoiced	A	-89.99	
										12 transaction(s) for NAVIGSHE000. Total Amount ==>	1,755.24	
NEMETSTE002	NEMETH STEPHANIE											
		1	SUPPLIES	09/28/2022	43908	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	10/06/2022	Invoiced	A	37.91	
		1	SUPPLIES	09/28/2022	43909	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,	10/06/2022	Invoiced	A	76.76	
		1	SUPPLIES	09/28/2022	43910	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	10/06/2022	Invoiced	A	118.24	
		1	SUPPLIES	09/21/2022	43907	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	10/06/2022	Invoiced	A	164.28	
		1	SUPPLIES	09/15/2022	43906	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,	10/06/2022	Invoiced	A	50.09	
		1	SUPPLIES	09/12/2022	43905	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	10/06/2022	Invoiced	A	35.98	
		1	SUPPLIES	09/06/2022	43911	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A	10/06/2022	Invoiced	A	103.06	
										7 transaction(s) for NEMETSTE002. Total Amount ==>	586.32	
OWEN SHE000	OWEN SHERI J											
		1	STUDENT EVENT RSAA	10/05/2022	44031	XXXXXXXXXXXXXXXXXX	Sq Windy Acres Farm, Geneva, IL	10/06/2022	Invoiced	A	50.00	

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				
OWEN SHE000	OWEN SHERI J	continued...									
		1	SUPPLIES	10/03/2022	44190	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 140n150p1, Amzn.Co	10/06/2022	Invoiced	A	10.38
		1	SUPPLIES	10/03/2022	44200	XXXXXXXXXXXXXXXXXX	Ssl Ecomm, 888-388-3224, WI, 54	10/06/2022	Invoiced	A	49.68
		1	SUPPLIES	09/30/2022	44030	XXXXXXXXXXXXXXXXXX	William V Macgill & Co, 6308890	10/06/2022	Invoiced	A	88.13
		1	SUPPLIES	09/30/2022	44198	XXXXXXXXXXXXXXXXXX	Jones School Supply Co, Columbi	10/06/2022	Invoiced	A	74.50
		1	SUPPLIES	09/29/2022	44199	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1u32s99m2, Amzn.Co	10/06/2022	Invoiced	A	38.28
		1	SUPPLIES	09/28/2022	44197	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1u3py69t0, Amzn.Co	10/06/2022	Invoiced	A	28.69
		1	STAFF DEV	09/21/2022	44029	XXXXXXXXXXXXXXXXXX	National Art Edu Assn, 402-781-	10/06/2022	Invoiced	A	125.00
		1	SUPPLIES RSAA	09/21/2022	44196	XXXXXXXXXXXXXXXXXX	Macie Publishing Compa, 9739831	10/06/2022	Invoiced	A	422.10
		1	SUPPLIES RSAA	09/19/2022	44194	XXXXXXXXXXXXXXXXXX	Rochester 100 Inc, 585-4750200,	10/06/2022	Invoiced	A	140.00
		1	SUPPLIES	09/19/2022	44195	XXXXXXXXXXXXXXXXXX	Ssl Ecomm, 888-388-3224, WI, 54	10/06/2022	Invoiced	A	35.16
		1	SUPPLIES	09/14/2022	44193	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1f51a4hc2, Amzn.Co	10/06/2022	Invoiced	A	84.94
		1	SUPPLIES	09/07/2022	44191	XXXXXXXXXXXXXXXXXX	Ssl Ecomm, 888-388-3224, WI, 54	10/06/2022	Invoiced	A	330.68
		1	SUPPLIES	09/07/2022	44192	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1v8p03mo2, Amzn.Co	10/06/2022	Invoiced	A	22.11
										14 transaction(s) for OWEN SHE000. Total Amount =====>	1,499.65
PALMIJES000	PALMISANO JESSICA	09/30/2022	43948	XXXXXXXXXXXXXXXXXX	Submittable - Stripe, Missoula,		10/06/2022	Invoiced	A	30.00	
		1	COMPEETITION EXP	09/19/2022	43947	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	10/06/2022	Invoiced	A	46.80
		1	SUPPLIES - RSAA	09/16/2022	43946	XXXXXXXXXXXXXXXXXX	Walgreens #4179, Geneva, IL, 60	10/06/2022	Invoiced	A	203.98
		1	SUPPLIES - RSAA								
										3 transaction(s) for PALMIJES000. Total Amount =====>	280.78

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number	Invoice Dt	Amount			
PANKOTRA000	PANKOW TRACEY A	10/03/2022	44021	XXXXXXXXXXXXXXXXXX	Target 00008383, Wheaton, IL, 6		10/06/2022		Invoiced	A	22.12
	1 SUPPLIES					701436-221000000	10/05/2022	22.12			
		09/29/2022	44027	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		10/06/2022		Invoiced	A	339.86
	1 SUPPLIES					701436-221000000	10/05/2022	339.86			
		09/26/2022	44025	XXXXXXXXXXXXXXXXXX	Steve Weiss Music, 2156590100,		10/06/2022		Invoiced	A	199.00
	1 SUPPLIES					701436-221000000	10/05/2022	199.00			
		09/26/2022	44026	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		10/06/2022		Invoiced	A	30.00
	1 SUPPLIES					701436-221000000	10/05/2022	30.00			
		09/20/2022	44024	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		10/06/2022		Invoiced	A	163.05
	1 SUPPLIES					701436-221000000	10/05/2022	163.05			
		09/16/2022	44023	XXXXXXXXXXXXXXXXXX	Www.Pelletlab.Com, White Salmon		10/06/2022		Invoiced	A	159.80
	1 SUPPLIES					701436-221000000	10/05/2022	159.80			
		09/09/2022	44022	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		10/06/2022		Invoiced	A	115.00
	1 SUPPLIES					701436-221000000	10/05/2022	115.00			
		09/07/2022	44028	XXXXXXXXXXXXXXXXXX	Www.Learningally.Org, Princeton		10/06/2022		Invoiced	A	99.00
	1 STAFF DEV					701436-221000000	10/05/2022	99.00			
8 transaction(s) for PANKOTRA000. Total Amount =====>											1,127.83
PEROZJEA001	PEROZEK JEANNE M	10/05/2022	43959	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 144t95rd0, Amzn.Co		10/06/2022		Invoiced	A	10.96
	1 SUPPLIES					701436-221000000	10/05/2022	10.96			
		10/05/2022	43978	XXXXXXXXXXXXXXXXXX	Cafe Ba-Ba-Reeba, 3123795637, I		10/06/2022		Invoiced	A	550.00
	1 STUDENT EVENT RSAA					701436-221000000	10/05/2022	550.00			
		10/05/2022	43979	XXXXXXXXXXXXXXXXXX	Cafe Ba-Ba-Reeba, 3123795637, I		10/06/2022		Invoiced	A	550.00
	1 STUDENT EVENT RSAA					701436-221000000	10/05/2022	550.00			
		10/04/2022	43958	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		10/06/2022		Invoiced	A	33.04
	1 FUEL RSAA					701436-221000000	10/05/2022	33.04			
		10/04/2022	43970	XXXXXXXXXXXXXXXXXX	Trader Joe S #689, Batavia, IL,		10/06/2022		Invoiced	A	122.14
	1 SUPPLIES RSAA					701436-221000000	10/05/2022	122.14			
		10/04/2022	43977	XXXXXXXXXXXXXXXXXX	Affordable Party Tent, Elburn,		10/06/2022		Invoiced	A	267.60
	1 SUPPLIES					701436-221000000	10/05/2022	267.60			
		10/04/2022	44112	XXXXXXXXXXXXXXXXXX	Deans Market And Deli, Geneva,		10/06/2022		Invoiced	A	-6.21
	1 CREDIT					701436-221000000	10/05/2022	-6.21			
		10/04/2022	44312	XXXXXXXXXXXXXXXXXX	The Ceramic Shop, 6109312725, P		10/06/2022		Invoiced	A	21.08
	1 SUPPLIES					701436-221000000	10/05/2022	21.08			
		10/04/2022	44313	XXXXXXXXXXXXXXXXXX	Hanna Instruments, Smithfield,		10/06/2022		Invoiced	A	47.72
	1 SUPPLIES					701436-221000000	10/05/2022	47.72			
		10/03/2022	43957	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		10/06/2022		Invoiced	A	48.05
	1 FUEL RSAA					701436-221000000	10/05/2022	48.05			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M		continued...								
			10/03/2022	44336	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105378	10/06/2022		Invoiced	A	832.09
		1	SUPPLIES		701436-221000000	10/05/2022	832.09				
			09/30/2022	43969	XXXXXXXXXXXXXXXXXX	Menards Elgin Il, Elgin, IL, 60	10/06/2022		Invoiced	A	18.41
		1	SUPPLIES		701436-221000000	10/05/2022	18.41				
			09/30/2022	44113	XXXXXXXXXXXXXXXXXX	Sq Grahams Fine Choc, Geneva, I	10/06/2022		Invoiced	A	75.03
		1	STUDENT EVENT EXPENSE	RSAA	701436-221000000	10/05/2022	75.03				
			09/30/2022	44334	XXXXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482	10/06/2022		Invoiced	A	323.82
		1	SUPPLIES		701436-221000000	10/05/2022	323.82				
			09/30/2022	44335	XXXXXXXXXXXXXXXXXX	Amazon.Com 1427s0n91, Amzn.Com/	10/06/2022		Invoiced	A	195.40
		1	SUPPLIES		701436-221000000	10/05/2022	195.40				
			09/29/2022	43986	XXXXXXXXXXXXXXXXXX	Affordable Party Tent, Elburn,	10/06/2022		Invoiced	A	178.40
		1	SUPPLIES		701436-221000000	10/05/2022	178.40				
			09/29/2022	43987	XXXXXXXXXXXXXXXXXX	Squarespace Inc., New York, NY,	10/06/2022		Invoiced	A	172.80
		1	SUPPLIES		701436-221000000	10/05/2022	172.80				
			09/28/2022	43968	XXXXXXXXXXXXXXXXXX	Directors Of Counselin, 630-681	10/06/2022		Invoiced	A	225.00
		1	STAFF DEV		701436-221000000	10/05/2022	225.00				
			09/28/2022	43976	XXXXXXXXXXXXXXXXXX	Paypal Mathematics, 4029357733,	10/06/2022		Invoiced	A	100.00
		1	SUPPLIES	RSAA	701436-221000000	10/05/2022	100.00				
			09/28/2022	43985	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	10/06/2022		Invoiced	A	73.91
		1	SUPPLIES	RSAA	701436-221000000	10/05/2022	73.91				
			09/28/2022	44332	XXXXXXXXXXXXXXXXXX	Amazon.Com lu6jj79z0, Amzn.Com/	10/06/2022		Invoiced	A	225.24
		1	SUPPLIES		701436-221000000	10/05/2022	225.24				
			09/28/2022	44333	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,	10/06/2022		Invoiced	A	194.97
		1	SUPPLIES		701436-221000000	10/05/2022	194.97				
			09/27/2022	43967	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1	10/06/2022		Invoiced	A	53.64
		1	SUPPLIES		701436-221000000	10/05/2022	53.64				
			09/27/2022	44331	XXXXXXXXXXXXXXXXXX	Rogue, 614-3586190, OH, 43201,	10/06/2022		Invoiced	A	304.00
		1	SUPPLIES		701436-221000000	10/05/2022	304.00				
			09/26/2022	43965	XXXXXXXXXXXXXXXXXX	Sq Boondocks Supply, Shabbona,	10/06/2022		Invoiced	A	200.00
		1	SUPPLIES	RSAA	701436-221000000	10/05/2022	200.00				
			09/26/2022	43966	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char	10/06/2022		Invoiced	A	44.22
		1	FUEL	RSAA	701436-221000000	10/05/2022	44.22				
			09/26/2022	43975	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,	10/06/2022		Invoiced	A	8.95
		1	POSTAL		701436-221000000	10/05/2022	8.95				
			09/26/2022	44111	XXXXXXXXXXXXXXXXXX	Deans Market And Deli, Geneva,	10/06/2022		Invoiced	A	98.12
		1	STUDENT EVENT EXPENSE	RSAA	701436-221000000	10/05/2022	98.12				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M		continued...								
			09/26/2022	44328	XXXXXXXXXXXXXXXXXX	The Ceramic Shop, 6109312725, P	10/06/2022		Invoiced	A	168.28
		1	SUPPLIES		701436-221000000		10/05/2022	168.28			
			09/26/2022	44329	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA	10/06/2022		Invoiced	A	69.98
		1	SUPPLIES		701436-221000000		10/05/2022	69.98			
			09/26/2022	44330	XXXXXXXXXXXXXXXXXX	Amazon.Com 1u7jh9m10, Amzn.Com/	10/06/2022		Invoiced	A	20.83
		1	SUPPLIES		701436-221000000		10/05/2022	20.83			
			09/23/2022	43974	XXXXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482	10/06/2022		Invoiced	A	63.24
		1	SUPPLIES		701436-221000000		10/05/2022	63.24			
			09/22/2022	43972	XXXXXXXXXXXXXXXXXX	Sp Arteza.Com, Aventura, FL, 33	10/06/2022		Invoiced	A	213.22
		1	SUPPLIES		701436-221000000		10/05/2022	213.22			
			09/22/2022	43973	XXXXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482	10/06/2022		Invoiced	A	438.85
		1	SUPPLIES		701436-221000000		10/05/2022	438.85			
			09/22/2022	43984	XXXXXXXXXXXXXXXXXX	Sp Birdieball, Evergreen, CO, 8	10/06/2022		Invoiced	A	178.14
		1	SUPPLIES		701436-221000000		10/05/2022	178.14			
			09/22/2022	44327	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537	10/06/2022		Invoiced	A	108.01
		1	SUPPLIES		701436-221000000		10/05/2022	108.01			
			09/21/2022	43971	XXXXXXXXXXXXXXXXXX	Autism-Products.Com, 6027508765	10/06/2022		Invoiced	A	166.32
		1	SUPPLIES		701436-221000000		10/05/2022	166.32			
			09/21/2022	44110	XXXXXXXXXXXXXXXXXX	Firewater Bbq N Brew, Geneva, I	10/06/2022		Invoiced	A	54.13
		1	STUDENT EVENT EXPENSE	RSAA		701436-221000000	10/05/2022	54.13			
			09/21/2022	44325	XXXXXXXXXXXXXXXXXX	Bright White Paper, 800-3215716	10/06/2022		Invoiced	A	585.69
		1	SUPPLIES		701436-221000000		10/05/2022	585.69			
			09/21/2022	44326	XXXXXXXXXXXXXXXXXX	Wendela Boats, Chicago, IL, 60	10/06/2022		Invoiced	A	1,020.00
		1	STUDENT EVENT	RSAA		701436-221000000	10/05/2022	1,020.00			
			09/19/2022	43983	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA	10/06/2022		Invoiced	A	4,046.77
		1	SUPPLIES		701436-221000000		10/05/2022	4,046.77			
			09/19/2022	44109	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	10/06/2022		Invoiced	A	667.73
		1	STUDENT EVENT EXPENSE	RSAA		701436-221000000	10/05/2022	667.73			
			09/19/2022	44323	XXXXXXXXXXXXXXXXXX	Ups 29vmk9loj77, 800-811-1648,	10/06/2022		Invoiced	A	8.17
		1	SUPPLIES		701436-221000000		10/05/2022	8.17			
			09/19/2022	44324	XXXXXXXXXXXXXXXXXX	Ups 1z7y77940398689430, 800-811	10/06/2022		Invoiced	A	23.14
		1	SUPPLIES		701436-221000000		10/05/2022	23.14			
			09/16/2022	44322	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1m3tb3z20, Amzn.Co	10/06/2022		Invoiced	A	13.59
		1	SUPPLIES	RSAA		701436-221000000	10/05/2022	13.59			
			09/15/2022	44321	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1m8993e51, Amzn.Co	10/06/2022		Invoiced	A	102.35
		1	SUPPLIES	RSAA		701436-221000000	10/05/2022	102.35			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M		continued...								
		1	SUPPLIES	09/13/2022	44318	XXXXXXXXXXXXXXXXXX	Paypal Jrpetersinc, 4029357733,	10/06/2022	Invoiced	A	88.63
		1	SUPPLIES	09/13/2022	44319	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1m5ek7og1, Amzn.Co	10/06/2022	Invoiced	A	239.94
		1	SUPPLIES RSAA	09/13/2022	44320	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1m8u56z1l, Amzn.Co	10/06/2022	Invoiced	A	14.99
		1	SUPPLIES RSAA	09/12/2022	44317	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1f4n59bv0, Amzn.Co	10/06/2022	Invoiced	A	7.65
		1	SUPPLIES	09/09/2022	44315	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA	10/06/2022	Invoiced	A	159.00
		1	SUPPLIES	09/09/2022	44316	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1v0w489m2, Amzn.Co	10/06/2022	Invoiced	A	69.00
		1	SUPPLIES	09/07/2022	44314	XXXXXXXXXXXXXXXXXX	Amazon.Com 1v2no6rm0, Amzn.Com/	10/06/2022	Invoiced	A	27.99
53 transaction(s) for PEROZJEA001. Total Amount =====>											13,524.02
REARDEDW000	REARDON EDWARD G			09/23/2022	44244	XXXXXXXXXXXXXXXXXX	Illinois Association O, 8157531	10/06/2022	Invoiced	A	220.00
		1	O & M STAFF DEV				701436-221000000	10/05/2022			220.00
ROGERTHO000	ROGERS THOMAS B			10/04/2022	43991	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I	10/06/2022	Invoiced	A	137.52
		1	CUSTODIAL ACKNOWLEDGEMENT THANK U				701436-221000000	10/05/2022			137.52
		1	MARCHING BAND ACKNOWLEDGEMENT-RSAA	09/30/2022	43992	XXXXXXXXXXXXXXXXXX	Dd/Br #301854 Q35, St Charles,	10/06/2022	Invoiced	A	149.90
2 transaction(s) for ROGERTHO000. Total Amount =====>											287.42
ROSENLOR000	ROSENBERGER LORI B			10/05/2022	44229	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966	10/06/2022	Invoiced	A	144.25
		1	SUPPLIES RSAA				701436-221000000	10/05/2022			144.25
		1	SUPPLIES	10/04/2022	44228	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	10/06/2022	Invoiced	A	225.22
		1	SUPPLIES	09/30/2022	44242	XXXXXXXXXXXXXXXXXX	The Hairy Ant Inc, St Charles,	10/06/2022	Invoiced	A	135.00
		1	SUPPLIES	09/30/2022	44243	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,	10/06/2022	Invoiced	A	99.09
		1	SUPPLIES RSAA	09/28/2022	44240	XXXXXXXXXXXXXXXXXX	Aldi 40043, St Charles, IL, 601	10/06/2022	Invoiced	A	66.03
		1	SUPPLIES	09/28/2022	44241	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,	10/06/2022	Invoiced	A	37.92
		1	SUPPLIES RSAA				701436-221000000	10/05/2022			37.92

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			
ROSENLR000	ROSENBERGER LORI B	continued...									
		09/26/2022	44239	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		10/06/2022		Invoiced	A	55.89
	1	SUPPLIES				701436-221000000	10/05/2022	55.89			
		09/20/2022	44238	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		10/06/2022		Invoiced	A	166.34
	1	SUPPLIES				701436-221000000	10/05/2022	166.34			
		09/19/2022	44236	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		10/06/2022		Invoiced	A	130.04
	1	SUPPLIES				701436-221000000	10/05/2022	130.04			
		09/19/2022	44237	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		10/06/2022		Invoiced	A	1.61
	1	SUPPLIES				701436-221000000	10/05/2022	1.61			
		09/13/2022	44233	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		10/06/2022		Invoiced	A	116.03
	1	SUPPLIES				701436-221000000	10/05/2022	116.03			
		09/13/2022	44235	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		10/06/2022		Invoiced	A	10.71
	1	SUPPLIES				701436-221000000	10/05/2022	10.71			
		09/12/2022	44230	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		10/06/2022		Invoiced	A	163.08
	1	SUPPLIES				701436-221000000	10/05/2022	163.08			
		09/12/2022	44234	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		10/06/2022		Invoiced	A	33.49
	1	SUPPLIES				701436-221000000	10/05/2022	33.49			
		09/09/2022	44232	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		10/06/2022		Invoiced	A	94.79
	1	SUPPLIES				701436-221000000	10/05/2022	94.79			
		09/08/2022	44231	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR,		10/06/2022		Invoiced	A	159.88
	1	SUPPLIES				701436-221000000	10/05/2022	159.88			
		16 transaction(s) for ROSENLR000. Total Amount =====>									1,639.37
ROSSEDOU000	ROSSELL DOUGLAS	09/27/2022	43887	XXXXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle		10/06/2022		Invoiced	A	-0.75
	1	CREDIT				701436-221000000	10/05/2022	-0.75			
		09/27/2022	43888	XXXXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle		10/06/2022		Invoiced	A	125.07
	1	O & M SUPPLIES				701436-221000000	10/05/2022	125.07			
		2 transaction(s) for ROSSEDOU000. Total Amount =====>									124.32
SCHLEJUL000	SCHLEGEL JULIE A	10/05/2022	43997	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		10/06/2022		Invoiced	A	9.98
	1	SUPPLIES				701436-221000000	10/05/2022	9.98			
		10/04/2022	43995	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		10/06/2022		Invoiced	A	34.58
	1	SUPPLIES				701436-221000000	10/05/2022	34.58			
		10/04/2022	43996	XXXXXXXXXXXXXXXXXX	Amazon.Com 141rh2960, Amzn.Com/		10/06/2022		Invoiced	A	14.31
	1	SUPPLIES RSAA				701436-221000000	10/05/2022	14.31			
		10/03/2022	43993	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 149185zr2, Amzn.Co		10/06/2022		Invoiced	A	65.94
	1	SUPPLIES				701436-221000000	10/05/2022	65.94			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
SCHLEJUL000	SCHLEGEL JULIE A	continued...									
		10/03/2022	43994	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		10/06/2022		Invoiced	A	459.00
	1	SUPPLIES				701436-221000000	10/05/2022	459.00			
		09/26/2022	44011	XXXXXXXXXXXXXXXXXX	Musescore Pro Plus, Gent, 9051,		10/06/2022		Invoiced	A	39.99
	1	SUPPLIES				701436-221000000	10/05/2022	39.99			
		09/23/2022	44010	XXXXXXXXXXXXXXXXXX	Amzn Mktp US lu62x33a0, Amzn.Co		10/06/2022		Invoiced	A	22.87
	1	SUPPLIES				701436-221000000	10/05/2022	22.87			
		09/19/2022	44009	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		10/06/2022		Invoiced	A	20.42
	1	SUPPLIES				701436-221000000	10/05/2022	20.42			
		09/16/2022	44008	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1m5h66jy0, Amzn.Co		10/06/2022		Invoiced	A	43.96
	1	SUPPLIES RSAA				701436-221000000	10/05/2022	43.96			
		09/15/2022	44007	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		10/06/2022		Invoiced	A	-34.96
	1	credit				701436-221000000	10/05/2022	-34.96			
		09/14/2022	44004	XXXXXXXXXXXXXXXXXX	Amazon.Com lf0aw9wu0 A, Amzn.Co		10/06/2022		Invoiced	A	20.67
	1	SUPPLIES				701436-221000000	10/05/2022	20.67			
		09/14/2022	44005	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1m2n41zf1, Amzn.Co		10/06/2022		Invoiced	A	99.00
	1	SUPPLIES RSAA				701436-221000000	10/05/2022	99.00			
		09/14/2022	44006	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1f6ym8862, Amzn.Co		10/06/2022		Invoiced	A	34.96
	1	SUPPLIES				701436-221000000	10/05/2022	34.96			
		09/12/2022	43998	XXXXXXXXXXXXXXXXXX	The Hairy Ant Inc, St Charles,		10/06/2022		Invoiced	A	452.00
	1	SUPPLIES				701436-221000000	10/05/2022	452.00			
		09/12/2022	43999	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		10/06/2022		Invoiced	A	20.42
	1	SUPPLIES				701436-221000000	10/05/2022	20.42			
		09/12/2022	44000	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		10/06/2022		Invoiced	A	41.76
	1	SUPPLIES RSAA				701436-221000000	10/05/2022	41.76			
		09/12/2022	44001	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		10/06/2022		Invoiced	A	79.31
	1	SUPPLIES				701436-221000000	10/05/2022	79.31			
		09/12/2022	44002	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1f1oflwl, Amzn.Co		10/06/2022		Invoiced	A	9.23
	1	SUPPLIES				701436-221000000	10/05/2022	9.23			
		09/12/2022	44003	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1f0597hi0, Amzn.Co		10/06/2022		Invoiced	A	9.98
	1	SUPPLIES				701436-221000000	10/05/2022	9.98			
19 transaction(s) for SCHLEJUL000. Total Amount ==>											1,443.42
SCHLEJUL001	SCHLEGEL JULIE										
	1	FRAUDULENT-IN DISPUTE	10/04/2022	44013	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410		10/06/2022	Invoiced	A	62.29
						701436-221000000	10/05/2022	62.29			
	1	FRAUDULENT-IN DISPUTE	10/04/2022	44014	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410		10/06/2022	Invoiced	A	184.67
						701436-221000000	10/05/2022	184.67			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt				Amount
SCHLEJUL001	SCHLEGEL JULIE	continued...									
	1	FRAUDULENT-IN DISPUTE	10/03/2022	44012	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410	10/06/2022		Invoiced	A	37.97
	1	FRAUDULENT-IN DISPUTE	10/03/2022	44020	XXXXXXXXXXXXXXXXXX	Uber Eats, 8005928996, CA, 9410	10/06/2022		Invoiced	A	58.38
	1	FRAUDULENT-IN DISPUTE	09/30/2022	44019	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410	10/06/2022		Invoiced	A	40.57
	1	FRAUDULENT-IN DISPUTE	09/26/2022	44018	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410	10/06/2022		Invoiced	A	121.65
	1	FRAUDULENT-IN DISPUTE	09/22/2022	44017	XXXXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410	10/06/2022		Invoiced	A	100.73
	1	FRAUDULENT-IN DISPUTE	09/07/2022	44015	XXXXXXXXXXXXXXXXXX	Paypal Meg.Geary, 4029357733, C	10/06/2022		Invoiced	A	1,196.00
	1	SUPPLIES	09/07/2022	44016	XXXXXXXXXXXXXXXXXX	The Hairy Ant Inc, St Charles,	10/06/2022		Invoiced	A	744.00
	1	SUPPLIES					10/05/2022				744.00
							9 transaction(s) for SCHLEJUL001. Total Amount ==>				2,546.26
SHABOKAT000	SHABOWSKI KATHLEEN A	10/03/2022	44170	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,		10/06/2022		Invoiced	A	34.20
	1	SUPPLIES					10/05/2022				34.20
	1	SUPPLIES	09/27/2022	44169	XXXXXXXXXXXXXXXXXX	Dri Uprinting, 888-888-4211, CA	10/06/2022		Invoiced	A	132.08
	1	SUPPLIES	09/23/2022	44168	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 800-724-6527,	10/06/2022		Invoiced	A	711.88
	1	SUPPLIES	09/22/2022	44167	XXXXXXXXXXXXXXXXXX	Cyt Chicago, 847-5162298, IL, 6	10/06/2022		Invoiced	A	347.00
	1	SUPPLIES	09/12/2022	44166	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, 630-232	10/06/2022		Invoiced	A	95.00
	1	SUPPLIES	09/09/2022	44165	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5	10/06/2022		Invoiced	A	-4.00
	1	CREDIT	09/08/2022	44164	XXXXXXXXXXXXXXXXXX	Amazon.Com 1f9od7o10, Amzn.Com/	10/06/2022		Invoiced	A	13.18
	1	SUPPLIES					10/05/2022				13.18
							7 transaction(s) for SHABOKAT000. Total Amount ==>				1,329.34
SHERITHO000	SHERIDAN THOMAS	10/03/2022	43889	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		10/06/2022		Invoiced	A	30.58
	1	O & M SUPPLIES					10/05/2022				30.58
	1	O & M SUPPLIES	09/29/2022	43893	XXXXXXXXXXXXXXXXXX	Cable Ties Plus, Pembroke, MA,	10/06/2022		Invoiced	A	298.79
	1	O & M SUPPLIES					10/05/2022				298.79

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
SHERITHO000	SHERIDAN THOMAS		continued...								
		1	O & M SUPPLIES	43892	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles, 701436-221000000	10/06/2022	10/05/2022	Invoiced	A	8.99
		1	O & M SUPPLIES	43891	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I 701436-221000000	10/06/2022	10/05/2022	Invoiced	A	36.95
		1	O & M SUPPLIES	43890	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles, 701436-221000000	10/06/2022	10/05/2022	Invoiced	A	22.27
5 transaction(s) for SHERITHO000. Total Amount ==>											397.58
SHIPTNEA000	SHIPTON NEAL A										
		1	STUDENT EVENT - RSAA	44173	XXXXXXXXXXXXXXXXXX	25 - Ec - Lou Malnatis, Geneva, 701436-221000000	10/06/2022	10/05/2022	Invoiced	A	622.19
		1	SUPPLIES - RSAA	44172	XXXXXXXXXXXXXXXXXX	Wpy Illinois Music Edu, 855-999 701436-221000000	10/06/2022	10/05/2022	Invoiced	A	50.00
2 transaction(s) for SHIPTNEA000. Total Amount ==>											672.19
SIMKOALE000	SIMKO ALEXANDRA J										
		1	SUPPLIES	43934	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72 701436-221000000	10/06/2022	10/05/2022	Invoiced	A	112.86
		1	SUPPLIES	43933	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A 701436-221000000	10/06/2022	10/05/2022	Invoiced	A	60.69
		1	SUPPLIES RSAA	43941	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A 701436-221000000	10/06/2022	10/05/2022	Invoiced	A	74.88
		1	SUPPLIES	43940	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR, 701436-221000000	10/06/2022	10/05/2022	Invoiced	A	122.82
		1	SUPPLIES	43939	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A 701436-221000000	10/06/2022	10/05/2022	Invoiced	A	100.81
		1	SUPPLIES	43938	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A 701436-221000000	10/06/2022	10/05/2022	Invoiced	A	125.21
		1	SUPPLIES	43936	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 8009666546, AR, 701436-221000000	10/06/2022	10/05/2022	Invoiced	A	60.89
		1	SUPPLIES	43937	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A 701436-221000000	10/06/2022	10/05/2022	Invoiced	A	52.56
		1	SUPPLIES	43935	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A 701436-221000000	10/06/2022	10/05/2022	Invoiced	A	121.42
9 transaction(s) for SIMKOALE000. Total Amount ==>											832.14
SIMS SHO000	SIMS SHONETTE M										
		1	DUES	44035	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251 701436-221000000	10/06/2022	10/05/2022	Invoiced	A	419.00

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
SMITHSCO000	SMITH SCOTT	10/04/2022	44376	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		10/06/2022		Invoiced	A	75.44
1	O & M SUPPLIES					701436-221000000	10/05/2022	75.44			
		10/04/2022	44377	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		10/06/2022		Invoiced	A	264.88
1	O & M SUPPLIES					701436-221000000	10/05/2022	264.88			
		10/04/2022	44378	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		10/06/2022		Invoiced	A	53.46
1	O & M SUPPLIES					701436-221000000	10/05/2022	53.46			
		10/04/2022	44379	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		10/06/2022		Invoiced	A	157.52
1	O & M SUPPLIES					701436-221000000	10/05/2022	157.52			
		10/04/2022	44380	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		10/06/2022		Invoiced	A	35.75
1	O & M SUPPLIES					701436-221000000	10/05/2022	35.75			
		09/30/2022	44385	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		10/06/2022		Invoiced	A	49.55
1	O & M SUPPLIES					701436-221000000	10/05/2022	49.55			
		09/26/2022	44384	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	5.75
1	O & M SUPPLIES					701436-221000000	10/05/2022	5.75			
		09/21/2022	44383	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		10/06/2022		Invoiced	A	13.36
1	O & M SUPPLIES					701436-221000000	10/05/2022	13.36			
		09/16/2022	44382	XXXXXXXXXXXXXXXXXX	Bg Banner Plumbing Sup, 847-520		10/06/2022		Invoiced	A	656.57
1	O & M SUPPLIES					701436-221000000	10/05/2022	656.57			
		09/07/2022	44381	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		10/06/2022		Invoiced	A	52.50
1	O & M SUPPLIES					701436-221000000	10/05/2022	52.50			
10 transaction(s) for SMITHSCO000. Total Amount ==>											1,364.78
SPELLCAN002	SPELLMAN CANDAN C	09/16/2022	43894	XXXXXXXXXXXXXXXXXX	Paypal Windyacresf, 4029357733,		10/06/2022		Invoiced	A	50.00
1	STUDENT EVENT					701436-221000000	10/05/2022	50.00			
STONELIS000	STONE LISA L	09/29/2022	44036	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		10/06/2022		Invoiced	A	43.98
1	SUPPLIES					701436-221000000	10/05/2022	43.98			
		09/29/2022	44037	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 433, Geneva, IL,		10/06/2022		Invoiced	A	218.97
1	STUDENT EVENT					701436-221000000	10/05/2022	218.97			
2 transaction(s) for STONELIS000. Total Amount ==>											262.95
SZYMCKYL000	SZYMCAK KYLE	09/29/2022	44280	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		10/06/2022		Invoiced	A	14.99
1	O & M SUPPLIES					701436-221000000	10/05/2022	14.99			
		09/26/2022	44278	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2022		Invoiced	A	37.24
1	O & M SUPPLIES					701436-221000000	10/05/2022	37.24			
		09/26/2022	44279	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		10/06/2022		Invoiced	A	5.98
1	O & M SUPPLIES					701436-221000000	10/05/2022	5.98			

