

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	05/26/2021	38411	XXXXXXXXXXXXXXXXXX	Charlie Foxs Pizza, 630-2324321		06/07/2021		Invoiced	A	82.92
1	STUDENT EVENT RSAA				701436-210600000	06/05/2021	82.92				
		05/14/2021	38410	XXXXXXXXXXXXXXXXXX	Andy Mark Inc, 7658684779, IN,		06/07/2021		Invoiced	A	444.70
1	STUDENT EVENT RSAA				701436-210600000	06/05/2021	444.70				
2 transaction(s) for ACETOKELO00. Total Amount ==>											527.62
ALFORLOR000	ALFORD LORI B	05/25/2021	38601	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,		06/07/2021		Invoiced	A	38.69
1	SUPPLIES				701436-210600000	06/05/2021	38.69				
		05/20/2021	38600	XXXXXXXXXXXXXXXXXX	Spn Costplusworldmarke, 877-412		06/07/2021		Invoiced	A	26.70
1	SUPPLIES				701436-210600000	06/05/2021	26.70				
		05/18/2021	38598	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,		06/07/2021		Invoiced	A	54.40
1	SUPPLIES				701436-210600000	06/05/2021	54.40				
		05/18/2021	38599	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,		06/07/2021		Invoiced	A	10.57
1	SUPPLIES				701436-210600000	06/05/2021	10.57				
		05/10/2021	38595	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		06/07/2021		Invoiced	A	53.21
1	SUPPLIES				701436-210600000	06/05/2021	53.21				
		05/10/2021	38596	XXXXXXXXXXXXXXXXXX	Trader Joes #689 Qps, Batavia,		06/07/2021		Invoiced	A	16.95
1	SUPPLIES				701436-210600000	06/05/2021	16.95				
		05/10/2021	38597	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		06/07/2021		Invoiced	A	25.93
1	SUPPLIES				701436-210600000	06/05/2021	25.93				
7 transaction(s) for ALFORLOR000. Total Amount ==>											226.45
ANTCZDAN000	ANTCZAK DANIEL M	05/31/2021	38688	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		06/07/2021		Invoiced	A	185.39
1	O & M SUPPLIES				701436-210600000	06/05/2021	185.39				
		05/31/2021	38689	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		06/07/2021		Invoiced	A	-201.59
1	credit				701436-210600000	06/05/2021	-201.59				
		05/27/2021	38687	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		06/07/2021		Invoiced	A	217.72
1	O & M SUPPLIES				701436-210600000	06/05/2021	217.72				
		05/25/2021	38686	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		06/07/2021		Invoiced	A	0.55
1	O & M SUPPLIES				701436-210600000	06/05/2021	0.55				
		05/21/2021	38685	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		06/07/2021		Invoiced	A	48.96
1	O & M SUPPLIES				701436-210600000	06/05/2021	48.96				
		05/18/2021	38684	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		06/07/2021		Invoiced	A	68.75
1	O & M SUPPLIES				701436-210600000	06/05/2021	68.75				
		05/06/2021	38683	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/07/2021		Invoiced	A	6.98
1	O & M SUPPLIES				701436-210600000	06/05/2021	6.98				
7 transaction(s) for ANTCZDAN000. Total Amount ==>											326.76

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
BABULDAV000	BABULA DAVID G	05/26/2021	38332	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/07/2021		Invoiced	A	13.65
	1	O & M SUPPLIES				701436-210600000	06/05/2021	13.65			
		05/21/2021	38331	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/07/2021		Invoiced	A	13.94
	1	O & M SUPPLIES				701436-210600000	06/05/2021	13.94			
		05/18/2021	38330	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		06/07/2021		Invoiced	A	51.80
	1	O & M SUPPLIES				701436-210600000	06/05/2021	51.80			
		3 transaction(s) for BABULDAV000. Total Amount =====>									79.39
BAKERTIM000	BAKER TIMOTHY P	05/27/2021	38366	XXXXXXXXXXXXXXXXXX	American Heart Shopcpr, 8882428		06/07/2021		Invoiced	A	19.50
	1	O & M SUPPLIES				701436-210600000	06/05/2021	19.50			
		05/21/2021	38365	XXXXXXXXXXXXXXXXXX	Raptortech, 7138808902, TX, 77		06/07/2021		Invoiced	A	2,475.00
	1	O & M SUPPLIES				701436-210600000	06/05/2021	2,475.00			
		05/07/2021	38364	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/07/2021		Invoiced	A	164.45
	1	O & M SUPPLIES				701436-210600000	06/05/2021	164.45			
		3 transaction(s) for BAKERTIM000. Total Amount =====>									2,658.95
BJERKJEF000	BJERKLIE JEFFREY S	06/03/2021	38656	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		06/07/2021		Invoiced	A	46.70
	1	O & M SUPPLIES				701436-210600000	06/05/2021	46.70			
		06/03/2021	38657	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		06/07/2021		Invoiced	A	208.50
	1	O & M SUPPLIES				701436-210600000	06/05/2021	208.50			
		06/02/2021	38655	XXXXXXXXXXXXXXXXXX	Amazon.Com 2r09z8we0, Amzn.Com/		06/07/2021		Invoiced	A	155.49
	1	O & M SUPPLIES				701436-210600000	06/05/2021	155.49			
		05/31/2021	38674	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		06/07/2021		Invoiced	A	53.92
	1	O & M SUPPLIES				701436-210600000	06/05/2021	53.92			
		05/28/2021	38673	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		06/07/2021		Invoiced	A	227.40
	1	O & M SUPPLIES				701436-210600000	06/05/2021	227.40			
		05/26/2021	38672	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		06/07/2021		Invoiced	A	12.45
	1	O & M SUPPLIES				701436-210600000	06/05/2021	12.45			
		05/25/2021	38671	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2r9qi3nm2, Amzn.Co		06/07/2021		Invoiced	A	28.04
	1	O & M SUPPLIES				701436-210600000	06/05/2021	28.04			
		05/24/2021	38668	XXXXXXXXXXXXXXXXXX	Quill Corporation, Columbia, SC		06/07/2021		Invoiced	A	94.99
	1	O & M SUPPLIES				701436-210600000	06/05/2021	94.99			
		05/24/2021	38669	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		06/07/2021		Invoiced	A	266.31
	1	O & M SUPPLIES				701436-210600000	06/05/2021	266.31			
		05/24/2021	38670	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		06/07/2021		Invoiced	A	112.13
	1	O & M SUPPLIES				701436-210600000	06/05/2021	112.13			
		05/20/2021	38663	XXXXXXXXXXXXXXXXXX	Tequipment, (732) 728-259, NJ,		06/07/2021		Invoiced	A	156.63
	1	SUSPECT DOUBLE ENTRY; BEING DISPUTED				701436-210600000	06/05/2021	156.63			

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
BJERKJEF000	BJERKLIE JEFFREY S		continued...								
		1	O & M SUPPLIES	38664	XXXXXXXXXXXXXXXXXX Amazon.Com 2r5wb6c00 A, Amzn.Co	701436-210600000	06/05/2021	24.05	Invoiced	A	24.05
		1	O & M SUPPLIES	38665	XXXXXXXXXXXXXXXXXX Amzn Mktp US 2r2jr9cq0, Amzn.Co	701436-210600000	06/05/2021	50.99	Invoiced	A	50.99
		1	O & M SUPPLIES	38666	XXXXXXXXXXXXXXXXXX Tequipment, (732) 728-259, NJ,	701436-210600000	06/05/2021	156.63	Invoiced	A	156.63
		1	O & M SUPPLIES	38667	XXXXXXXXXXXXXXXXXX Amzn Mktp US 2rlx83oa0, Amzn.Co	701436-210600000	06/05/2021	217.69	Invoiced	A	217.69
		1	O & M SUPPLIES	38660	XXXXXXXXXXXXXXXXXX Menards Batavia Il, Batavia, IL	701436-210600000	06/05/2021	33.84	Invoiced	A	33.84
		1	O & M SUPPLIES	38661	XXXXXXXXXXXXXXXXXX Zoro Tools Inc, 855-2899676, IL	701436-210600000	06/05/2021	54.96	Invoiced	A	54.96
		1	O & M SUPPLIES	38662	XXXXXXXXXXXXXXXXXX Gps Inc, 503-646-4575, OR, 9700	701436-210600000	06/05/2021	95.88	Invoiced	A	95.88
		1	O & M SUPPLIES	38659	XXXXXXXXXXXXXXXXXX Zoro Tools Inc, 855-2899676, IL	701436-210600000	06/05/2021	318.58	Invoiced	A	318.58
		1	O & M SUPPLIES	38658	XXXXXXXXXXXXXXXXXX Amazon.Com 218cj7q01, Amzn.Com/	701436-210600000	06/05/2021	211.46	Invoiced	A	211.46
20 transaction(s) for BJERKJEF000. Total Amount =====>											2,526.64
BORSTALL000	BORST ALLISON										
		1	SUPPLIES	38342	XXXXXXXXXXXXXXXXXX Meijer # 182, St Charles, IL, 6	701436-210600000	06/05/2021	15.96	Invoiced	A	15.96
		1	SUPPLIES	38343	XXXXXXXXXXXXXXXXXX Jewel Osco 3331, St Charles, IL	701436-210600000	06/05/2021	9.97	Invoiced	A	9.97
		1	SUPPLIES	38341	XXXXXXXXXXXXXXXXXX Walmart Grocery, 800-966-6546,	701436-210600000	06/05/2021	180.19	Invoiced	A	180.19
		1	SUPPLIES	38340	XXXXXXXXXXXXXXXXXX Walmart Grocery, 800-966-6546,	701436-210600000	06/05/2021	43.73	Invoiced	A	43.73
		1	SUPPLIES	38339	XXXXXXXXXXXXXXXXXX Walmart Grocery, 800-966-6546,	701436-210600000	06/05/2021	23.64	Invoiced	A	23.64
5 transaction(s) for BORSTALL000. Total Amount =====>											273.49
CARLIDAV000	CARLI DAVID M										
		1	SUPPLIES RSAA	38593	XXXXXXXXXXXXXXXXXX Healy Awards, Inc., 2622557770,	701436-210600000	06/05/2021	146.09	Invoiced	A	146.09
		1	RENEWAL	38527	XXXXXXXXXXXXXXXXXX Karma Refuel2, New York City, N	701436-210600000	06/05/2021	2.95	Invoiced	A	2.95

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
CARLIDAV000	CARLI DAVID M		continued...								
			05/31/2021	38541	XXXXXXXXXXXXXXXXXX	Il Tollway -Pay By Pla, 6302416	06/07/2021		Invoiced	A	14.55
1			STATE COMPETITION EXPENSE		701436-210600000	06/05/2021	14.55				
			05/26/2021	38540	XXXXXXXXXXXXXXXXXX	Nscaa, Kansas City, KS, 66101,	06/07/2021		Invoiced	A	100.00
1			COMPETITION EXPENSE; RSAA		701436-210600000	06/05/2021	100.00				
			05/24/2021	38537	XXXXXXXXXXXXXXXXXX	Phillips 66 - Jack Fla, Mattoon	06/07/2021		Invoiced	A	38.56
1			FUEL		701436-210600000	06/05/2021	38.56				
			05/24/2021	38538	XXXXXXXXXXXXXXXXXX	Phillips 66 - Jack Fla, Mattoon	06/07/2021		Invoiced	A	39.04
1			RENEWAL; RSAA		701436-210600000	06/05/2021	39.04				
			05/24/2021	38539	XXXXXXXXXXXXXXXXXX	Exxonmobil 99389785, Saint Char	06/07/2021		Invoiced	A	21.87
1			FUEL		701436-210600000	06/05/2021	21.87				
			05/21/2021	38532	XXXXXXXXXXXXXXXXXX	Loves Country 00003848, Greenvi	06/07/2021		Invoiced	A	8.45
1			STATE COMPETITION EXPENSE		701436-210600000	06/05/2021	8.45				
			05/21/2021	38533	XXXXXXXXXXXXXXXXXX	Loves Country 00003848, Greenvi	06/07/2021		Invoiced	A	89.74
1			FUEL		701436-210600000	06/05/2021	89.74				
			05/21/2021	38534	XXXXXXXXXXXXXXXXXX	Loves Country 00003848, Greenvi	06/07/2021		Invoiced	A	100.47
1			FUEL		701436-210600000	06/05/2021	100.47				
			05/21/2021	38535	XXXXXXXXXXXXXXXXXX	Wiegman Motor, Carlyle, IL, 622	06/07/2021		Invoiced	A	19.60
1			STATE COMPETITION EXPENSE		701436-210600000	06/05/2021	19.60				
			05/21/2021	38536	XXXXXXXXXXXXXXXXXX	Carlyle Iga, Carlyle, IL, 62231	06/07/2021		Invoiced	A	9.10
1			STATE COMPETITION EXPENSE		701436-210600000	06/05/2021	9.10				
			05/20/2021	38531	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	06/07/2021		Invoiced	A	267.14
1			STATE COMPETITION EXPENSE		701436-210600000	06/05/2021	267.14				
			05/19/2021	38529	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001	06/07/2021		Invoiced	A	14.99
1			RENEWAL; RSAA		701436-210600000	06/05/2021	14.99				
			05/19/2021	38530	XXXXXXXXXXXXXXXXXX	Walgreens #4179, Geneva, IL, 60	06/07/2021		Invoiced	A	9.95
1			STATE COMPETITION EXPENSE		701436-210600000	06/05/2021	9.95				
			05/17/2021	38526	XXXXXXXXXXXXXXXXXX	Exxonmobil 97471221, Palatine,	06/07/2021		Invoiced	A	60.01
1			FUEL		701436-210600000	06/05/2021	60.01				
			05/17/2021	38528	XXXXXXXXXXXXXXXXXX	Airbnb Hm3t3nrnsj, 4158005959,	06/07/2021		Invoiced	A	744.59
1			STATE COMPETITION EXPENSE		701436-210600000	06/05/2021	744.59				
			05/14/2021	38594	XXXXXXXXXXXXXXXXXX	Bsn Sports Llc, 8002277404, TX,	06/07/2021		Invoiced	A	2,151.40
1			SUPPLIES		701436-210600000	06/05/2021	2,151.40				
18 transaction(s) for CARLIDAV000. Total Amount ==>											3,838.50
CARTEKAT000	CARTER KATHRYN K	05/28/2021	38522	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		06/07/2021		Invoiced	A	32.00
1			O & M SUPPLIES		701436-210600000	06/05/2021	32.00				

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
CARTEKAT000	CARTER KATHRYN K	continued...									
		05/24/2021	38521	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		06/07/2021		Invoiced	A	114.80
1	O & M SUPPLIES					701436-210600000	06/05/2021	114.80			
		05/21/2021	38520	XXXXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		06/07/2021		Invoiced	A	35.08
1	O & M SUPPLIES					701436-210600000	06/05/2021	35.08			
		05/07/2021	38344	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		06/07/2021		Invoiced	A	154.88
1	O & M SUPPLIES					701436-210600000	06/05/2021	154.88			
		4 transaction(s) for CARTEKAT000. Total Amount =====>									336.76
CHAWGROB000	CHAWGO ROBERT	05/17/2021	38654	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/07/2021		Invoiced	A	21.97
1	O & M SUPPLIES					701436-210600000	06/05/2021	21.97			
		05/14/2021	38652	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/07/2021		Invoiced	A	21.97
1	O & M SUPPLIES					701436-210600000	06/05/2021	21.97			
		05/14/2021	38653	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/07/2021		Invoiced	A	24.58
1	O & M SUPPLIES					701436-210600000	06/05/2021	24.58			
		3 transaction(s) for CHAWGROB000. Total Amount =====>									68.52
CONSDSAR000	CONSDORF SARA A.D.	06/03/2021	38543	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		06/07/2021		Invoiced	A	6.00
1	SUPPLIES					701436-210600000	06/05/2021	6.00			
		06/02/2021	38542	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		06/07/2021		Invoiced	A	11.00
1	SUPPLIES					701436-210600000	06/05/2021	11.00			
		05/27/2021	38546	XXXXXXXXXXXXXXXXXX	Kernel Gourmet Popcorn, Geneva,		06/07/2021		Invoiced	A	101.83
1	SUPPLIES RSAA					701436-210600000	06/05/2021	101.83			
		05/25/2021	38545	XXXXXXXXXXXXXXXXXX	Vistapr Vistaprint.Com, 866-893		06/07/2021		Invoiced	A	45.72
1	SUPPLIES RSAA					701436-210600000	06/05/2021	45.72			
		05/20/2021	38544	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		06/07/2021		Invoiced	A	120.17
1	SUPPLIES					701436-210600000	06/05/2021	120.17			
		5 transaction(s) for CONSDSAR000. Total Amount =====>									284.72
COOPEKIM000	COOPER KIMBERLI K	06/02/2021	38496	XXXXXXXXXXXXXXXXXX	K-Log, Inc., 847-8726611, IL, 6		06/07/2021		Invoiced	A	2,394.77
1	SUPPLIES					701436-210600000	06/05/2021	2,394.77			
		05/28/2021	38503	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		06/07/2021		Invoiced	A	56.34
1	SUPPLIES					701436-210600000	06/05/2021	56.34			
		05/28/2021	38504	XXXXXXXXXXXXXXXXXX	Ssi School Specialty, 888-388-3		06/07/2021		Invoiced	A	111.00
1	SUPPLIES					701436-210600000	06/05/2021	111.00			
		05/26/2021	38501	XXXXXXXXXXXXXXXXXX	Amazon.Com 2r2g27g10 A, Amzn.Co		06/07/2021		Invoiced	A	13.44
1	SUPPLIES					701436-210600000	06/05/2021	13.44			

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
COOPEKIM000	COOPER KIMBERLI K	continued...									
		1	SUPPLIES	05/26/2021	38502	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2r6e75aa2, Amzn.Co	06/07/2021	Invoiced	A	53.95
		1	SUPPLIES	05/25/2021	38499	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2r46e2s81, Amzn.Co	06/07/2021	Invoiced	A	8.99
		1	SUPPLIES	05/25/2021	38500	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2r3h00e00, Amzn.Co	06/07/2021	Invoiced	A	58.54
		1	SUPPLIES	05/12/2021	38497	XXXXXXXXXXXXXXXXXX	Sams Club #4942, Elgin, IL, 601	06/07/2021	Invoiced	A	71.52
		1	POSTAL	05/12/2021	38498	XXXXXXXXXXXXXXXXXX	Usps Po 1669480174, Saint Charl	06/07/2021	Invoiced	A	165.00
		1	CREDIT	05/07/2021	38386	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546	06/07/2021	Invoiced	A	-31.98
										10 transaction(s) for COOPEKIM000. Total Amount ==>	2,901.57
DUNMEMAR000	DUNMEAD MARY K	1	REPLENISH	05/17/2021	38510	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247	06/07/2021	Invoiced	A	500.00
		1	STAFF DEV	05/13/2021	38509	XXXXXXXXXXXXXXXXXX	J J Keller & Associate, 8005585	06/07/2021	Invoiced	A	144.17
		1	STAFF DEV	05/11/2021	38507	XXXXXXXXXXXXXXXXXX	Cci Hotel Res, 800-468-3578, TX	06/07/2021	Invoiced	A	163.11
		1	STAFF DEV	05/11/2021	38508	XXXXXXXXXXXXXXXXXX	Paypal Iapt, 4029357733, CA, 95	06/07/2021	Invoiced	A	175.00
		1	STAFF DEV	05/07/2021	38506	XXXXXXXXXXXXXXXXXX	J J Keller & Associate, 8005585	06/07/2021	Invoiced	A	175.14
										5 transaction(s) for DUNMEMAR000. Total Amount ==>	1,157.42
DYE JUL000	DYE JULIE M	1	SUPPLIES	06/02/2021	38477	XXXXXXXXXXXXXXXXXX	K-Log, Inc., 847-8726611, IL, 6	06/07/2021	Invoiced	A	2,394.78
		1	SUPPLIES	05/20/2021	38478	XXXXXXXXXXXXXXXXXX	Franklin Planner, 800-654-1776,	06/07/2021	Invoiced	A	18.00
										2 transaction(s) for DYE JUL000. Total Amount ==>	2,412.78
ENAS BEN000	ENAS BENI K	1	REFRSH RSAA	06/02/2021	38400	XXXXXXXXXXXXXXXXXX	Dunkin #343263, West Chicago, I	06/07/2021	Invoiced	A	12.99
		1	SUPPLIES	05/17/2021	38402	XXXXXXXXXXXXXXXXXX	Adobe 800-833-6687, Adobe.Ly/En	06/07/2021	Invoiced	A	31.86

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				
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		05/31/2021	38438	XXXXXXXXXXXXXXXXXX	Aquatic Research Organ, 603-926		06/07/2021		Invoiced	A	215.00
1	SUPPLIES					701436-210600000	06/05/2021	215.00			
		05/31/2021	38439	XXXXXXXXXXXXXXXXXX	In Foss Piano Service, 630-6060		06/07/2021		Invoiced	A	450.00
1	SERVICE					701436-210600000	06/05/2021	450.00			
		05/31/2021	38440	XXXXXXXXXXXXXXXXXX	Aurelios Pizza - Genev, Geneva,		06/07/2021		Invoiced	A	44.75
1	END OF YEAR EVENT RSAA					701436-210600000	06/05/2021	44.75			
		05/31/2021	38476	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2r5wd3qf2, Amzn.Co		06/07/2021		Invoiced	A	15.99
1	SUPPLIES RSAA					701436-210600000	06/05/2021	15.99			
		05/28/2021	38436	XXXXXXXXXXXXXXXXXX	Waubonsee Tickets, Sugar Grove,		06/07/2021		Invoiced	A	740.00
1	SUPPLIES					701436-210600000	06/05/2021	740.00			
		05/28/2021	38475	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		06/07/2021		Invoiced	A	39.96
1	SUPPLIES					701436-210600000	06/05/2021	39.96			
		05/27/2021	38426	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		06/07/2021		Invoiced	A	38.15
1	SUPPLIES RSAA					701436-210600000	06/05/2021	38.15			
		05/27/2021	38427	XXXXXXXXXXXXXXXXXX	Xello, Toronto, ON, M4S 1Y5, CA		06/07/2021		Invoiced	A	849.00
1	SUPPLIES					701436-210600000	06/05/2021	849.00			
		05/26/2021	38473	XXXXXXXXXXXXXXXXXX	Knowledge Matters Inc, 41358799		06/07/2021		Invoiced	A	2,800.00
1	SUPPLIES					701436-210600000	06/05/2021	2,800.00			
		05/26/2021	38474	XXXXXXXXXXXXXXXXXX	Readyrefresh By Nestle, 800-274		06/07/2021		Invoiced	A	95.97
1	FEE					701436-210600000	06/05/2021	95.97			
		05/25/2021	38385	XXXXXXXXXXXXXXXXXX	Graham S Chocolates, Geneva, IL		06/07/2021		Invoiced	A	80.00
1	REFRSH RSAA					701436-210600000	06/05/2021	80.00			
		05/25/2021	38472	XXXXXXXXXXXXXXXXXX	Target 00019034, Warrenville, I		06/07/2021		Invoiced	A	16.81
1	SUPPLIES					701436-210600000	06/05/2021	16.81			
		05/24/2021	38470	XXXXXXXXXXXXXXXXXX	Aldi 40018, Geneva, IL, 60134,		06/07/2021		Invoiced	A	47.56
1	SUPPLIES RSAA					701436-210600000	06/05/2021	47.56			
		05/24/2021	38471	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		06/07/2021		Invoiced	A	141.66
1	SUPPLIES					701436-210600000	06/05/2021	141.66			
		05/21/2021	38384	XXXXXXXXXXXXXXXXXX	In Foss Piano Service, 630-6060		06/07/2021		Invoiced	A	562.50
1	SUPPLIES					701436-210600000	06/05/2021	562.50			
		05/21/2021	38468	XXXXXXXXXXXXXXXXXX	Amazon.Com 2r7uv4xy1, Amzn.Com/		06/07/2021		Invoiced	A	205.64
1	SUPPLIES					701436-210600000	06/05/2021	205.64			
		05/21/2021	38469	XXXXXXXXXXXXXXXXXX	Amazon.Com 2r9e83p11, Amzn.Com/		06/07/2021		Invoiced	A	470.00
1	SUPPLIES RSAA					701436-210600000	06/05/2021	470.00			
		05/20/2021	38383	XXXXXXXXXXXXXXXXXX	Amazon.Com 2r4iu5ou0, Amzn.Com/		06/07/2021		Invoiced	A	86.88
1	SUPPLIES RSAA					701436-210600000	06/05/2021	86.88			

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			
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		05/20/2021	38465	XXXXXXXXXXXXXXXXXX	Amazon.Com	2140c7y30 A, Amzn.Co		06/07/2021	Invoiced	A	37.92
1	SUPPLIES					701436-210600000	06/05/2021	37.92			
		05/20/2021	38466	XXXXXXXXXXXXXXXXXX	Paypal Il Theatre, 4029357733,			06/07/2021	Invoiced	A	500.00
1	SUPPLIES RSAA					701436-210600000	06/05/2021	500.00			
		05/20/2021	38467	XXXXXXXXXXXXXXXXXX	Amazon.Com	2rla02cq0, Amzn.Com/		06/07/2021	Invoiced	A	15.00
1	SUPPLIES RSAA					701436-210600000	06/05/2021	15.00			
		05/19/2021	38380	XXXXXXXXXXXXXXXXXX	Paxton Patterson Llc, 708-594-7			06/07/2021	Invoiced	A	180.31
1	SUPPLIES					701436-210600000	06/05/2021	180.31			
		05/19/2021	38381	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	2160s57s2, Amzn.Co		06/07/2021	Invoiced	A	100.93
1	SUPPLIES RSAA					701436-210600000	06/05/2021	100.93			
		05/19/2021	38382	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60			06/07/2021	Invoiced	A	78.24
1	SUPPLIES RSAA					701436-210600000	06/05/2021	78.24			
		05/19/2021	38463	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	218we2762, Amzn.Co		06/07/2021	Invoiced	A	44.67
1	SUPPLIES					701436-210600000	06/05/2021	44.67			
		05/19/2021	38464	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	216szlwc0, Amzn.Co		06/07/2021	Invoiced	A	165.37
1	SUPPLIES					701436-210600000	06/05/2021	165.37			
		05/18/2021	38379	XXXXXXXXXXXXXXXXXX	Ncte, Champaign, IL, 61820, US			06/07/2021	Invoiced	A	25.00
1	FEE					701436-210600000	06/05/2021	25.00			
		05/18/2021	38461	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	2r4708jtl, Amzn.Co		06/07/2021	Invoiced	A	10.89
1	SUPPLIES					701436-210600000	06/05/2021	10.89			
		05/18/2021	38462	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	214bu7il0, Amzn.Co		06/07/2021	Invoiced	A	259.12
1	SUPPLIES					701436-210600000	06/05/2021	259.12			
		05/18/2021	38525	XXXXXXXXXXXXXXXXXX	Walgreens #16092, Batavia, IL,			06/07/2021	Invoiced	A	30.00
1	SUPPLIES RSAA					701436-210600000	06/05/2021	30.00			
		05/17/2021	38378	XXXXXXXXXXXXXXXXXX	Walgreens #10498, Yorkville, IL			06/07/2021	Invoiced	A	39.96
1	SUPPLIES					701436-210600000	06/05/2021	39.96			
		05/17/2021	38459	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T			06/07/2021	Invoiced	A	137.34
1	SUPPLIES					701436-210600000	06/05/2021	137.34			
		05/17/2021	38460	XXXXXXXXXXXXXXXXXX	Amazon.Com	212vml8q2 A, Amzn.Co		06/07/2021	Invoiced	A	6.94
1	SUPPLIES					701436-210600000	06/05/2021	6.94			
		05/14/2021	38377	XXXXXXXXXXXXXXXXXX	Paypal Aatf, 4029357733, IL, 62			06/07/2021	Invoiced	A	358.75
1	SUPPLIES RSAA					701436-210600000	06/05/2021	358.75			
		05/14/2021	38457	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	2120v8wz1, Amzn.Co		06/07/2021	Invoiced	A	67.96
1	SUPPLIES					701436-210600000	06/05/2021	67.96			
		05/14/2021	38458	XXXXXXXXXXXXXXXXXX	Amazon.Com	216kf1870, Amzn.Com/		06/07/2021	Invoiced	A	17.90
1	SUPPLIES					701436-210600000	06/05/2021	17.90			

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			
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
	1	SUPPLIES	05/13/2021	38376	XXXXXXXXXXXXXXXXXX	Bsn Sports Llc, 8002277404, TX, 701436-210600000	06/05/2021	624.87	Invoiced	A	624.87
	1	SUPPLIES	05/13/2021	38430	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva, 701436-210600000	06/05/2021	90.00	Invoiced	A	90.00
	1	SUPPLIES RSAA	05/13/2021	38456	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA, 701436-210600000	06/05/2021	359.85	Invoiced	A	359.85
	1	SUPPLIES RSAA	05/12/2021	38372	XXXXXXXXXXXXXXXXXX	Aatsp, 2184682100, AL, 35203, U 701436-210600000	06/05/2021	65.00	Invoiced	A	65.00
	1	SUPPLIES RSAA	05/12/2021	38373	XXXXXXXXXXXXXXXXXX	Aatsp, 2184682100, AL, 35203, U 701436-210600000	06/05/2021	350.00	Invoiced	A	350.00
	1	DUES	05/12/2021	38374	XXXXXXXXXXXXXXXXXX	National Scholastic Pr, 6126258 701436-210600000	06/05/2021	310.00	Invoiced	A	310.00
	1	SUPPLIES	05/12/2021	38375	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 215wo80x2, Amzn.Co 701436-210600000	06/05/2021	135.99	Invoiced	A	135.99
	1	SUPPLIES RSAA	05/12/2021	38454	XXXXXXXXXXXXXXXXXX	Sq Johnsons Screen Pr, Geneva, 701436-210600000	06/05/2021	224.50	Invoiced	A	224.50
	1	SUPPLIES	05/12/2021	38455	XXXXXXXXXXXXXXXXXX	Natl Art Edu Assoc, 7038608000, 701436-210600000	06/05/2021	70.00	Invoiced	A	70.00
	1	SUPPLIES RSAA	05/12/2021	38523	XXXXXXXXXXXXXXXXXX	Cocoon Ltd, Geneva, IL, 60134, 701436-210600000	06/05/2021	47.20	Invoiced	A	47.20
	1	SUPPLIES RSAA	05/12/2021	38524	XXXXXXXXXXXXXXXXXX	Walgreens #16092, Batavia, IL, 701436-210600000	06/05/2021	54.32	Invoiced	A	54.32
	1	SUPPLIES RSAA	05/11/2021	38371	XXXXXXXXXXXXXXXXXX	National Awards, 601-3660800, M 701436-210600000	06/05/2021	857.00	Invoiced	A	857.00
	1	SUPPLIES RSAA	05/11/2021	38433	XXXXXXXXXXXXXXXXXX	Menards West Chicago I, West Ch 701436-210600000	06/05/2021	126.97	Invoiced	A	126.97
	1	SUPPLIES RSAA	05/10/2021	38370	XXXXXXXXXXXXXXXXXX	Sq Robert Rydin Photo, St Charl 701436-210600000	06/05/2021	825.00	Invoiced	A	825.00
	1	SUPPLIES rsaa	05/10/2021	38429	XXXXXXXXXXXXXXXXXX	Bp#9180746pride Of Qps, Batavia 701436-210600000	06/05/2021	37.59	Invoiced	A	37.59
	1	SUPPLIES RSAA	05/10/2021	38432	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL, 701436-210600000	06/05/2021	60.14	Invoiced	A	60.14
	1	SUPPLIES	05/10/2021	38453	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xplb89xb3, Amzn.Co 701436-210600000	06/05/2021	74.99	Invoiced	A	74.99
	1	CREDIT	05/07/2021	38452	XXXXXXXXXXXXXXXXXX	Tfs Fisher Sci Atl, 800-766-700 701436-210600000	06/05/2021	-750.00	Invoiced	A	-750.00

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			
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
	1	SUPPLIES	05/06/2021	38431	XXXXXXXXXXXXXXXXXX	Best Buy Mht 00003871, Geneva,	06/07/2021		Invoiced	A	220.93
						701436-210600000	06/05/2021	220.93			
	1	SERVICE FEE	05/06/2021	38449	XXXXXXXXXXXXXXXXXX	Pitneybowesleasedequip, 844-256	06/07/2021		Invoiced	A	1,531.71
						701436-210600000	06/05/2021	1,531.71			
	1	SUPPLIES RSAA	05/06/2021	38450	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2l3x39pn1, Amzn.Co	06/07/2021		Invoiced	A	56.45
						701436-210600000	06/05/2021	56.45			
	1	SUPPLIES RSAA	05/06/2021	38451	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2l7dx5gd1, Amzn.Co	06/07/2021		Invoiced	A	79.99
						701436-210600000	06/05/2021	79.99			
											74 transaction(s) for ESTRACHR000. Total Amount =====>
											19,387.43
FREDEJEA000	FREDERICKS JEAN		06/04/2021	38350	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2r7mx6rx2, Amzn.Co	06/07/2021		Invoiced	A	42.95
	1	SUPPLIES				701436-210600000	06/05/2021	42.95			
	1	SUPPLIES	06/03/2021	38349	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2x0ql00r1, Amzn.Co	06/07/2021		Invoiced	A	12.92
						701436-210600000	06/05/2021	12.92			
	1	SUPPLIES	06/02/2021	38348	XXXXXXXXXXXXXXXXXX	Amazon.Com 2x36w6eil, Amzn.Com/	06/07/2021		Invoiced	A	35.96
						701436-210600000	06/05/2021	35.96			
	1	SUPPLIES	06/01/2021	38363	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2r0pc2dl2, Amzn.Co	06/07/2021		Invoiced	A	14.29
						701436-210600000	06/05/2021	14.29			
	1	SERVICE AGREEMENT	05/31/2021	38362	XXXXXXXXXXXXXXXXXX	Patch My Pc, 7577093057, CO, 80	06/07/2021		Invoiced	A	3,570.00
						701436-210600000	06/05/2021	3,570.00			
	1	SUPPLIES	05/28/2021	38361	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2r6yx5gn2, Amzn.Co	06/07/2021		Invoiced	A	6.46
						701436-210600000	06/05/2021	6.46			
	1	SUPPLIES	05/27/2021	38359	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	06/07/2021		Invoiced	A	35.55
						701436-210600000	06/05/2021	35.55			
	1	SUPPLIES	05/27/2021	38360	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2r26v9ip1, Amzn.Co	06/07/2021		Invoiced	A	8.99
						701436-210600000	06/05/2021	8.99			
	1	SUPPLIES	05/25/2021	38356	XXXXXXXXXXXXXXXXXX	Amazon.Com 2r2f02no2 A, Amzn.Co	06/07/2021		Invoiced	A	59.99
						701436-210600000	06/05/2021	59.99			
	1	SUPPLIES	05/25/2021	38357	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,	06/07/2021		Invoiced	A	7.85
						701436-210600000	06/05/2021	7.85			
	1	SUPPLIES	05/25/2021	38358	XXXXXXXXXXXXXXXXXX	Amazon.Com 2r6770a70 A, Amzn.Co	06/07/2021		Invoiced	A	59.99
						701436-210600000	06/05/2021	59.99			
	1	SUPPLIES	05/21/2021	38355	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2r4nm0fs0, Amzn.Co	06/07/2021		Invoiced	A	83.85
						701436-210600000	06/05/2021	83.85			
	1	SUPPLIES	05/19/2021	38353	XXXXXXXXXXXXXXXXXX	Amazon.Com 2l03l6r30 A, Amzn.Co	06/07/2021		Invoiced	A	7.96
						701436-210600000	06/05/2021	7.96			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
FREDEJEA000	FREDERICKS JEAN	continued...									
	1	SUPPLIES	05/19/2021	38354	XXXXXXXXXXXXXXXXXX	Amazon.Com 2r7eg4tv1 A, Amzn.Co	06/07/2021		Invoiced	A	7.96
						701436-210600000	06/05/2021	7.96			
	1	SUPPLIES	05/18/2021	38352	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2r4k083w1, Amzn.Co	06/07/2021		Invoiced	A	55.98
						701436-210600000	06/05/2021	55.98			
	1	SUPPLIES	05/13/2021	38351	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 211qm01b2, Amzn.Co	06/07/2021		Invoiced	A	17.07
						701436-210600000	06/05/2021	17.07			
											16 transaction(s) for FREDEJEA000. Total Amount ==>>>
											4,027.77
FREDEPAT000	FREDERICK PATRICK		05/24/2021	38515	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	06/07/2021		Invoiced	A	63.00
	1	SUPPLIES RSAA				701436-210600000	06/05/2021	63.00			
	1	SUPPLIES RSAA	05/19/2021	38514	XXXXXXXXXXXXXXXXXX	National Association F, 5713235	06/07/2021		Invoiced	A	742.80
						701436-210600000	06/05/2021	742.80			
	1	STUDENT EVENT RSAA	05/17/2021	38513	XXXXXXXXXXXXXXXXXX	Papa Saverios - Geneva, Geneva,	06/07/2021		Invoiced	A	87.36
						701436-210600000	06/05/2021	87.36			
	1	SUPPLIES	05/13/2021	38512	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19	06/07/2021		Invoiced	A	216.99
						701436-210600000	06/05/2021	216.99			
	1	SUPPLIES	05/06/2021	38511	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I	06/07/2021		Invoiced	A	33.90
						701436-210600000	06/05/2021	33.90			
											5 transaction(s) for FREDEPAT000. Total Amount ==>>>
											1,144.05
GRIFFRON000	GRIFFITH RONNIE L		05/31/2021	38582	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 1111111111, CA,	06/07/2021		Invoiced	A	149.99
	1	SUPPLIES				701436-210600000	06/05/2021	149.99			
	1	SUPPLIES	05/26/2021	38581	XXXXXXXXXXXXXXXXXX	Keyguard At, Spring Lake P, MN,	06/07/2021		Invoiced	A	111.02
						701436-210600000	06/05/2021	111.02			
	1	SUPPLIES	05/25/2021	38580	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2r3q82sol, Amzn.Co	06/07/2021		Invoiced	A	27.55
						701436-210600000	06/05/2021	27.55			
	1	SUPPLIES	05/24/2021	38579	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2r5lh5z70, Amzn.Co	06/07/2021		Invoiced	A	29.25
						701436-210600000	06/05/2021	29.25			
	1	SUPPLIES	05/10/2021	38578	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9320u85r3, Amzn.Co	06/07/2021		Invoiced	A	23.78
						701436-210600000	06/05/2021	23.78			
											5 transaction(s) for GRIFFRON000. Total Amount ==>>>
											341.59
HECK JAY000	HECK JAY M		05/26/2021	38409	XXXXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I	06/07/2021		Invoiced	A	224.95
	1	O & M SUPPLIES				701436-210600000	06/05/2021	224.95			
	1	O & M SUPPLIES	05/25/2021	38408	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	06/07/2021		Invoiced	A	15.99
						701436-210600000	06/05/2021	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					
HECK JAY000	HECK JAY M	continued...										
		1	O & M SUPPLIES	05/24/2021	38407	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	06/07/2021	Invoiced	A	67.50	
						701436-210600000	06/05/2021	67.50				
3 transaction(s) for HECK JAY000. Total Amount =====>											308.44	
JOHNSBON001	JOHNSON BONNIE J	1	SUPPLIES	06/04/2021	38551	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400	06/07/2021	Invoiced	A	35.60	
						701436-210600000	06/05/2021	35.60				
1	SUPPLIES	06/04/2021	38552	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, 630-232	701436-210600000	06/05/2021	79.92	06/07/2021	Invoiced	A	79.92
1	SUPPLIES	06/02/2021	38549	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,	701436-210600000	06/05/2021	264.00	06/07/2021	Invoiced	A	264.00
1	SUPPLIES	06/02/2021	38550	XXXXXXXXXXXXXXXXXX	Town & Cou Town & Cou, Geneva,	701436-210600000	06/05/2021	62.35	06/07/2021	Invoiced	A	62.35
1	STAFF ACKNOWLEDGEMENT	05/31/2021	38559	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	701436-210600000	06/05/2021	12.35	06/07/2021	Invoiced	A	12.35
1	SUPPLIES	05/28/2021	38558	XXXXXXXXXXXXXXXXXX	Iowa Sports Supply, Cedar Falls	701436-210600000	06/05/2021	456.00	06/07/2021	Invoiced	A	456.00
1	SUPPLIES	05/24/2021	38557	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400	701436-210600000	06/05/2021	104.35	06/07/2021	Invoiced	A	104.35
1	SUPPLIES	05/21/2021	38556	XXXXXXXXXXXXXXXXXX	Notary Service And Bon, 2483321	701436-210600000	06/05/2021	53.95	06/07/2021	Invoiced	A	53.95
1	FEE	05/20/2021	38555	XXXXXXXXXXXXXXXXXX	Www.Rmailroom.Com, Elgin, IL, 6	701436-210600000	06/05/2021	496.30	06/07/2021	Invoiced	A	496.30
1	SUPPLIES	05/17/2021	38554	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	701436-210600000	06/05/2021	39.98	06/07/2021	Invoiced	A	39.98
1	SUPPLIES	05/07/2021	38553	XXXXXXXXXXXXXXXXXX	Paper Direct, 800-272-7377, CO,	701436-210600000	06/05/2021	64.48	06/07/2021	Invoiced	A	64.48
11 transaction(s) for JOHNSBON001. Total Amount =====>											1,669.28	
JOHNSMAT001	JOHNSON MATTHEW W	1	PARTS	06/02/2021	38412	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char	06/07/2021	Invoiced	A	166.06	
						701436-210600000	06/05/2021	166.06				
1	LIC RENEWAL	05/28/2021	38423	XXXXXXXXXXXXXXXXXX	Reg Office Of Educ P, 630-40758	701436-210600000	06/05/2021	10.00	06/07/2021	Invoiced	A	10.00
1	PARTS	05/24/2021	38422	XXXXXXXXXXXXXXXXXX	A & A Sheet Metal, 2193267890,	701436-210600000	06/05/2021	71.00	06/07/2021	Invoiced	A	71.00
1	CREDIT	05/21/2021	38421	XXXXXXXXXXXXXXXXXX	Officemax/Officedept#2, Itasca,	701436-210600000	06/05/2021	-16.98	06/07/2021	Invoiced	A	-16.98

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				
JOHNSMAT001	JOHNSON MATTHEW W	continued...									
		1	CREDIT	05/20/2021	38420	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Geneva,	06/07/2021	Invoiced	A	-10.00
		1	SUPPLIES	05/17/2021	38419	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	06/07/2021	Invoiced	A	35.92
		1	CREDIT	05/13/2021	38416	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	06/07/2021	Invoiced	A	-94.45
		1	PARTS	05/13/2021	38417	XXXXXXXXXXXXXXXXXX	Find It Parts, 8883128812, CA,	06/07/2021	Invoiced	A	296.09
		1	STAFF DEV	05/13/2021	38418	XXXXXXXXXXXXXXXXXX	Smarthorizons, 8504754041, FL,	06/07/2021	Invoiced	A	160.00
		1	SUPPLIES	05/12/2021	38415	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	06/07/2021	Invoiced	A	87.46
		1	SUPPLIES	05/10/2021	38413	XXXXXXXXXXXXXXXXXX	Officemax/Officedept#2, 800-463	06/07/2021	Invoiced	A	247.36
		1	PARTS	05/10/2021	38414	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char	06/07/2021	Invoiced	A	119.99
										12 transaction(s) for JOHNSMAT001. Total Amount ==>	1,072.45
LATHATOD000	LATHAM TODD K	1	STAFF DEV	05/13/2021	38548	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251	06/07/2021	Invoiced	A	199.00
		1	INTERVIEW COMMITTEE REFRESH	05/07/2021	38547	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 433 - Ec, Geneva,	06/07/2021	Invoiced	A	64.36
										2 transaction(s) for LATHATOD000. Total Amount ==>	263.36
LICHEBRU000	LICHER BRUCE J	1	O & M SUPPLIES	05/31/2021	38347	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	06/07/2021	Invoiced	A	142.24
		1	O & M SUPPLIES	05/24/2021	38345	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	06/07/2021	Invoiced	A	22.97
		1	O & M SUPPLIES	05/24/2021	38346	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	06/07/2021	Invoiced	A	275.58
										3 transaction(s) for LICHEBRU000. Total Amount ==>	440.79
LUSTEMAD000	LUSTED MADELINE	1	SUPPLIES	05/28/2021	38518	XXXXXXXXXXXXXXXXXX	Amazon Mp3 2r5ku8w51, 888-802-3	06/07/2021	Invoiced	A	1.29
		1	SUPPLIES	05/21/2021	38651	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001	06/07/2021	Invoiced	A	14.99

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			
LUSTEMAD000	LUSTED MADELINE	continued...									
	1	SUPPLIES	05/20/2021	38648	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537	06/07/2021		Invoiced	A	182.62
	1	SUPPLIES	05/20/2021	38650	XXXXXXXXXXXXXXXXXX	Amazon.Com 215fz7i22, Amzn.Com/	06/05/2021	182.62	Invoiced	A	175.78
	1	SUPPLIES	05/19/2021	38646	XXXXXXXXXXXXXXXXXX	Amazon.Com 211pilwt0, Amzn.Com/	06/05/2021	175.78	Invoiced	A	32.68
	1	SUPPLIES	05/19/2021	38647	XXXXXXXXXXXXXXXXXX	Amazon.Com 2107q9wh0, Amzn.Com/	06/05/2021	32.68	Invoiced	A	19.48
	1	SUPPLIES	05/19/2021	38649	XXXXXXXXXXXXXXXXXX	Amazon.Com 2r4e86ep1, Amzn.Com/	06/05/2021	19.48	Invoiced	A	347.30
	1	SUPPLIES	05/18/2021	38645	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2r4yu83j1, Amzn.Co	06/07/2021	347.30	Invoiced	A	12.98
	1	SUPPLIES	05/13/2021	38644	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 210xs8ix1, Amzn.Co	06/05/2021	12.98	Invoiced	A	290.97
	1	SUPPLIES	05/12/2021	38517	XXXXXXXXXXXXXXXXXX	Naesp-Peap, 7035186241, VA, 223	06/07/2021	290.97	Invoiced	A	200.86
	1	SUPPLIES	05/12/2021	38643	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 214relgd0, Amzn.Co	06/05/2021	200.86	Invoiced	A	14.99
	1	CREDIT	05/11/2021	38640	XXXXXXXXXXXXXXXXXX	Esthersplace, Big Rock, IL, 605	06/07/2021	14.99	Invoiced	A	-16.50
	1	SUPPLIES	05/11/2021	38641	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 215da0jk2, Amzn.Co	06/05/2021	-16.50	Invoiced	A	49.90
	1	SUPPLIES	05/11/2021	38642	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 211252p30, Amzn.Co	06/07/2021	49.90	Invoiced	A	314.08
	1	SUPPLIES	05/10/2021	38636	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2132x3n60, Amzn.Co	06/05/2021	314.08	Invoiced	A	159.99
	1	SUPPLIES	05/10/2021	38637	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi	06/07/2021	159.99	Invoiced	A	111.51
	1	SUPPLIES	05/10/2021	38638	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1	06/05/2021	111.51	Invoiced	A	643.50
	1	SUPPLIES	05/10/2021	38639	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 216gn8h71, Amzn.Co	06/07/2021	643.50	Invoiced	A	29.44
	1	SUPPLIES	05/07/2021	38633	XXXXXXXXXXXXXXXXXX	Amazon.Com 218pv2zx0 A, Amzn.Co	06/05/2021	29.44	Invoiced	A	220.00
	1	SUPPLIES	05/07/2021	38634	XXXXXXXXXXXXXXXXXX	Esthersplace, Big Rock, IL, 605	06/07/2021	220.00	Invoiced	A	128.25
	1	SUPPLIES				701436-210600000	06/05/2021	128.25			

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			
LUSTEMAD000	LUSTED MADELINE										
	continued...										
		05/07/2021	38635	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rm2dg9tg3, Amzn.Co		06/07/2021		Invoiced	A	149.99
1	SUPPLIES					701436-210600000	06/05/2021	149.99			
		05/06/2021	38632	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2164w0px1, Amzn.Co		06/07/2021		Invoiced	A	14.95
1	SUPPLIES RSAA					701436-210600000	06/05/2021	14.95			
									22 transaction(s) for LUSTEMAD000. Total Amount =====>		3,099.05
MACK BRI000	MACK BRIANA G										
		05/31/2021	38576	XXXXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739		06/07/2021		Invoiced	A	153.51
1	SUPPLIES RSAA					701436-210600000	06/05/2021	153.51			
		05/26/2021	38575	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		06/07/2021		Invoiced	A	33.44
1	SUPPLIES RSAA					701436-210600000	06/05/2021	33.44			
		05/14/2021	38574	XXXXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739		06/07/2021		Invoiced	A	14.95
1	SUPPLIES RSAA					701436-210600000	06/05/2021	14.95			
		05/07/2021	38573	XXXXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739		06/07/2021		Invoiced	A	113.86
1	SUPPLIES RSAA					701436-210600000	06/05/2021	113.86			
									4 transaction(s) for MACK BRI000. Total Amount =====>		315.76
MARSHJIL000	MARSH JILL S										
		05/26/2021	38367	XXXXXXXXXXXXXXXXXX	National Science Teach, 7032437		06/07/2021		Invoiced	A	35.24
1	SUPPLIES					701436-210600000	06/05/2021	35.24			
MCLAUKEV000	MCLAUGHLIN KEVIN R										
		05/25/2021	38560	XXXXXXXXXXXXXXXXXX	Steiner Elec Elk Grove, 8472280		06/07/2021		Invoiced	A	402.00
1	O & M SUPPLIES					701436-210600000	06/05/2021	402.00			
		05/25/2021	38561	XXXXXXXXXXXXXXXXXX	Safety Supply Illinois, 630-406		06/07/2021		Invoiced	A	136.62
1	O & M SUPPLIES					701436-210600000	06/05/2021	136.62			
									2 transaction(s) for MCLAUKEV000. Total Amount =====>		538.62
MILLITAM000	MILLIGAN TAMALA D										
		05/27/2021	38592	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2r0ualin1, Amzn.Co		06/07/2021		Invoiced	A	349.37
1	SUPPLIES					701436-210600000	06/05/2021	349.37			
		05/26/2021	38590	XXXXXXXXXXXXXXXXXX	Preferred Health Choic, 866-722		06/07/2021		Invoiced	A	231.00
1	SUPPLIES					701436-210600000	06/05/2021	231.00			
		05/26/2021	38591	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2r4ii2pc0, Amzn.Co		06/07/2021		Invoiced	A	85.06
1	SUPPLIES					701436-210600000	06/05/2021	85.06			
		05/24/2021	38589	XXXXXXXXXXXXXXXXXX	Hawthorne Educational, 573-8741		06/07/2021		Invoiced	A	188.00
1	SUPPLIES					701436-210600000	06/05/2021	188.00			
		05/20/2021	38587	XXXXXXXXXXXXXXXXXX	Psychological Assessme, 8139683		06/07/2021		Invoiced	A	380.00
1	SUPPLIES					701436-210600000	06/05/2021	380.00			
		05/20/2021	38588	XXXXXXXXXXXXXXXXXX	Amazon.Com 2183v4is2, Amzn.Com/		06/07/2021		Invoiced	A	57.44
1	SUPPLIES					701436-210600000	06/05/2021	57.44			

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	05/17/2021	38586	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.	06/07/2021	Invoiced	A	87.50
		1	SUPPLIES	05/13/2021	38584	XXXXXXXXXXXXXXXXXX	Nasn, 866-6276767, MD, 20910, U	06/07/2021	Invoiced	A	146.00
		1	SUPPLIES	05/13/2021	38585	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.	06/07/2021	Invoiced	A	35.00
		1	SUPPLIES	05/07/2021	38583	XXXXXXXXXXXXXXXXXX	Pro-Ed, Inc, 512-4513246, TX, 7	06/07/2021	Invoiced	A	234.30
		10 transaction(s) for MILLITAM000. Total Amount ==>									1,793.67
MUTCHKEN000	MUTCHLER KENT D	1	STAFF ACKNOWLEDGEMENTS	05/31/2021	38516	XXXXXXXXXXXXXXXXXX	Pri Klockit/Genevastyl, 800-556	06/07/2021	Invoiced	A	716.28
							701436-210600000	06/05/2021			716.28
NETCHMER000	NETCHER MEREDITH L	1	SUPPLIES	06/04/2021	38605	XXXXXXXXXXXXXXXXXX	Walmart.Com Au, 8009666546, AR,	06/07/2021	Invoiced	A	14.49
		1	SUPPLIES	06/03/2021	38603	XXXXXXXXXXXXXXXXXX	Walmart.Com Au, 8009666546, AR,	06/07/2021	Invoiced	A	190.84
		1	SUPPLIES	06/03/2021	38604	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	06/07/2021	Invoiced	A	21.32
		1	CREDIT	06/02/2021	38602	XXXXXXXXXXXXXXXXXX	Walmart.Com Au, 8009666546, AR,	06/07/2021	Invoiced	A	-12.74
		1	SUPPLIES	05/31/2021	38613	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	06/07/2021	Invoiced	A	4.95
		1	SUPPLIES	05/31/2021	38614	XXXXXXXXXXXXXXXXXX	Illinois Reading Counc, 309-454	06/07/2021	Invoiced	A	46.00
		1	SUPPLIES	05/31/2021	38615	XXXXXXXXXXXXXXXXXX	Illinois Reading Counc, 309-454	06/07/2021	Invoiced	A	46.00
		1	SUPPLIES	05/28/2021	38611	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	06/07/2021	Invoiced	A	14.47
		1	SUPPLIES	05/28/2021	38612	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60	06/07/2021	Invoiced	A	9.95
		1	SUPPLIES	05/27/2021	38609	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,	06/07/2021	Invoiced	A	50.34
		1	SUPPLIES	05/27/2021	38610	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	06/07/2021	Invoiced	A	503.12
		1	SUPPLIES	05/25/2021	38608	XXXXXXXXXXXXXXXXXX	Sq Teaching Empathy I, Gosq.Com	06/07/2021	Invoiced	A	28.90

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			
NETCHMER000	NETCHER MEREDITH L	continued...									
		05/12/2021	38607	XXXXXXXXXXXXXXXXXX	Eb How Do I Get More, 801413720		06/07/2021		Invoiced	A	-74.06
1	CREDIT					701436-210600000	06/05/2021	-74.06			
		05/06/2021	38606	XXXXXXXXXXXXXXXXXX	Rca-Exp-Online, Atlanta, GA, 30		06/07/2021		Invoiced	A	199.00
1						701436-210600000	06/05/2021	199.00			
14 transaction(s) for NETCHMER000. Total Amount =====>											1,042.58
OWEN SHE000	OWEN SHERI J	05/11/2021	38577	XXXXXXXXXXXXXXXXXX	Amazon.Com 218f11pi0, Amzn.Com/		06/07/2021		Invoiced	A	11.99
1	SUPPLIES					701436-210600000	06/05/2021	11.99			
PALMIJES000	PALMISANO JESSICA	05/31/2021	38405	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		06/07/2021		Invoiced	A	272.80
1	SUPPLIES					701436-210600000	06/05/2021	272.80			
		05/17/2021	38404	XXXXXXXXXXXXXXXXXX	Submittabl Submittabl, 85546782		06/07/2021		Invoiced	A	50.00
1	SUPPLIES RSAA					701436-210600000	06/05/2021	50.00			
		05/14/2021	38403	XXXXXXXXXXXXXXXXXX	Sq All Dressed Up Cos, Geneva,		06/07/2021		Invoiced	A	40.00
1	SUPPLIES					701436-210600000	06/05/2021	40.00			
3 transaction(s) for PALMIJES000. Total Amount =====>											362.80
PANKOTRA000	PANKOW TRACEY A	05/11/2021	38492	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		06/07/2021		Invoiced	A	391.93
1	SUPPLIES					701436-210600000	06/05/2021	391.93			
RAMOSMAR000	RAMOS MARIA S	05/21/2021	38406	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		06/07/2021		Invoiced	A	141.08
1	SUPPLIES					701436-210600000	06/05/2021	141.08			
REARDEDW000	REARDON EDWARD G	05/07/2021	38616	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		06/07/2021		Invoiced	A	54.89
1	O & M SUPPLIES					701436-210600000	06/05/2021	54.89			
ROGETHO000	ROGERS THOMAS B	05/31/2021	38479	XXXXXXXXXXXXXXXXXX	Town & Country Gardens, Elgin,		06/07/2021		Invoiced	A	59.39
1	FLORAL GIFT RSAA					701436-210600000	06/05/2021	59.39			
SCHLEJUL001	SCHLEGEL JULIE	06/04/2021	38481	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/07/2021		Invoiced	A	78.90
1	SUPPLIES					701436-210600000	06/05/2021	78.90			
		06/01/2021	38480	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		06/07/2021		Invoiced	A	1.29
1	SUPPLIES					701436-210600000	06/05/2021	1.29			
		05/31/2021	38490	XXXXXXXXXXXXXXXXXX	The Athletic Equipment, 630-587		06/07/2021		Invoiced	A	198.00
1	SUPPLIES					701436-210600000	06/05/2021	198.00			
		05/28/2021	38489	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60		06/07/2021		Invoiced	A	44.94
1	SUPPLIES					701436-210600000	06/05/2021	44.94			

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			
SCHLEJUL001	SCHLEGEL JULIE	continued...									
	1	SUPPLIES	05/25/2021	38488	XXXXXXXXXXXXXXXXXX	Amazon.Com 2r5pu6e80 A, Amzn.Co	06/07/2021		Invoiced	A	67.78
	1	SUPPLIES	05/20/2021	38486	XXXXXXXXXXXXXXXXXX	701436-210600000	06/05/2021	67.78	Invoiced	A	292.25
	1	REPAIR	05/20/2021	38487	XXXXXXXXXXXXXXXXXX	Cordogans Pianoland, Geneva, IL	06/07/2021		Invoiced	A	292.25
	1	SUPPLIES	05/20/2021	38487	XXXXXXXXXXXXXXXXXX	701436-210600000	06/05/2021	292.25	Invoiced	A	155.84
	1	SUPPLIES	05/20/2021	38487	XXXXXXXXXXXXXXXXXX	Naesp-Peap, 7035186241, VA, 223	06/07/2021		Invoiced	A	155.84
	1	SUPPLIES	05/20/2021	38487	XXXXXXXXXXXXXXXXXX	701436-210600000	06/05/2021	155.84	Invoiced	A	-175.00
	1	CREDIT	05/12/2021	38491	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Geneva,	06/07/2021		Invoiced	A	-175.00
	1	CREDIT	05/12/2021	38491	XXXXXXXXXXXXXXXXXX	701436-210600000	06/05/2021	-175.00	Invoiced	A	-175.00
	1	STAFF DEV	05/11/2021	38485	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com	06/07/2021		Invoiced	A	125.00
	1	STAFF DEV	05/11/2021	38485	XXXXXXXXXXXXXXXXXX	701436-210600000	06/05/2021	125.00	Invoiced	A	125.00
	1	SUPPLIES	05/07/2021	38482	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,	06/07/2021		Invoiced	A	53.95
	1	SUPPLIES	05/07/2021	38482	XXXXXXXXXXXXXXXXXX	701436-210600000	06/05/2021	53.95	Invoiced	A	53.95
	1	INTERVIEW MTG	05/07/2021	38484	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 428 - Ec, Batavia	06/07/2021		Invoiced	A	100.28
	1	INTERVIEW MTG	05/07/2021	38484	XXXXXXXXXXXXXXXXXX	701436-210600000	06/05/2021	100.28	Invoiced	A	100.28
	1	SUPPLIES RSAA	05/06/2021	38483	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 219x80pvl, Amzn.Co	06/07/2021		Invoiced	A	45.84
	1	SUPPLIES RSAA	05/06/2021	38483	XXXXXXXXXXXXXXXXXX	701436-210600000	06/05/2021	45.84	Invoiced	A	45.84
											12 transaction(s) for SCHLEJUL001. Total Amount =====>
											989.07
SEATOJEN000	SEATON JENNIFER A		05/25/2021	38329	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251	06/07/2021		Invoiced	A	175.00
	1	STAFF DEV	05/25/2021	38329	XXXXXXXXXXXXXXXXXX	701436-210600000	06/05/2021	175.00	Invoiced	A	175.00
SHABOKAT000	SHABOWSKI KATHLEEN A		05/13/2021	38495	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, 630-232	06/07/2021		Invoiced	A	46.00
	1	SUPPLIES	05/13/2021	38495	XXXXXXXXXXXXXXXXXX	701436-210600000	06/05/2021	46.00	Invoiced	A	46.00
	1	SUPPLIES	05/12/2021	38494	XXXXXXXXXXXXXXXXXX	Aldi 40018, Geneva, IL, 60134,	06/07/2021		Invoiced	A	58.45
	1	SUPPLIES	05/12/2021	38494	XXXXXXXXXXXXXXXXXX	701436-210600000	06/05/2021	58.45	Invoiced	A	58.45
	1	REFRESH. RSAA	05/06/2021	38493	XXXXXXXXXXXXXXXXXX	Panera Bread #204090 O, 417-268	06/07/2021		Invoiced	A	30.71
	1	REFRESH. RSAA	05/06/2021	38493	XXXXXXXXXXXXXXXXXX	701436-210600000	06/05/2021	30.71	Invoiced	A	30.71
											3 transaction(s) for SHABOKAT000. Total Amount =====>
											135.16
SHERITHO000	SHERIDAN THOMAS		05/10/2021	38333	XXXXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,	06/07/2021		Invoiced	A	53.98
	1	O & M SUPPLIES	05/10/2021	38333	XXXXXXXXXXXXXXXXXX	701436-210600000	06/05/2021	53.98	Invoiced	A	53.98
SIMKOALE000	SIMKO ALEXANDRA J		06/04/2021	38387	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	06/07/2021		Invoiced	A	10.30
	1	SUPPLIES	06/04/2021	38387	XXXXXXXXXXXXXXXXXX	701436-210600000	06/05/2021	10.30	Invoiced	A	10.30
	1	SUPPLIES	06/04/2021	38388	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR	06/07/2021		Invoiced	A	33.97
	1	SUPPLIES	06/04/2021	38388	XXXXXXXXXXXXXXXXXX	701436-210600000	06/05/2021	33.97	Invoiced	A	33.97

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			
SIMKOALE000	SIMKO ALEXANDRA J	continued...									
	1 SUPPLIES	05/31/2021	38399	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,	701436-210600000	06/05/2021	3.97	Invoiced	A	3.97
	1 SUPPLIES	05/28/2021	38398	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,	701436-210600000	06/05/2021	47.87	Invoiced	A	47.87
	1 SUPPLIES	05/27/2021	38397	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	701436-210600000	06/05/2021	47.87	Invoiced	A	47.87
	1 SUPPLIES	05/27/2021	38397	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	701436-210600000	06/05/2021	23.63	Invoiced	A	23.63
	1 SUPPLIES	05/21/2021	38396	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,	701436-210600000	06/05/2021	225.73	Invoiced	A	225.73
	1 SUPPLIES	05/21/2021	38396	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,	701436-210600000	06/05/2021	225.73	Invoiced	A	225.73
	1 SUPPLIES	05/19/2021	38395	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,	701436-210600000	06/05/2021	67.20	Invoiced	A	67.20
	1 SUPPLIES	05/19/2021	38395	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,	701436-210600000	06/05/2021	67.20	Invoiced	A	67.20
	1 SUPPLIES	05/13/2021	38394	XXXXXXXXXXXXXXXXXX	Fresh Thyme #113, Geneva, IL, 6	701436-210600000	06/05/2021	25.56	Invoiced	A	25.56
	1 SUPPLIES	05/13/2021	38394	XXXXXXXXXXXXXXXXXX	Fresh Thyme #113, Geneva, IL, 6	701436-210600000	06/05/2021	25.56	Invoiced	A	25.56
	1 SUPPLIES RSAA	05/12/2021	38392	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,	701436-210600000	06/05/2021	26.91	Invoiced	A	26.91
	1 SUPPLIES	05/12/2021	38392	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,	701436-210600000	06/05/2021	26.91	Invoiced	A	26.91
	1 SUPPLIES	05/12/2021	38393	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,	701436-210600000	06/05/2021	46.71	Invoiced	A	46.71
	1 SUPPLIES	05/12/2021	38393	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,	701436-210600000	06/05/2021	46.71	Invoiced	A	46.71
	1 SUPPLIES RSAA	05/10/2021	38391	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,	701436-210600000	06/05/2021	35.96	Invoiced	A	35.96
	1 SUPPLIES	05/10/2021	38391	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,	701436-210600000	06/05/2021	35.96	Invoiced	A	35.96
	1 SUPPLIES	05/07/2021	38389	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,	701436-210600000	06/05/2021	84.92	Invoiced	A	84.92
	1 SUPPLIES	05/07/2021	38389	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 800-966-6546,	701436-210600000	06/05/2021	84.92	Invoiced	A	84.92
	1 SUPPLIES RSAA	05/07/2021	38390	XXXXXXXXXXXXXXXXXX	Five Below 704, Geneva, IL, 601	701436-210600000	06/05/2021	35.00	Invoiced	A	35.00
	1 SUPPLIES	05/07/2021	38390	XXXXXXXXXXXXXXXXXX	Five Below 704, Geneva, IL, 601	701436-210600000	06/05/2021	35.00	Invoiced	A	35.00
	13 transaction(s) for SIMKOALE000. Total Amount =====>										667.73
SPELLCAN002	SPELLMAN CANDAN C	05/24/2021	38335	XXXXXXXXXXXXXXXXXX	Heggerty Literacy Res, Oak Park	701436-210600000	06/05/2021	183.58	Invoiced	A	183.58
	1 SUPPLIES	05/24/2021	38335	XXXXXXXXXXXXXXXXXX	Heggerty Literacy Res, Oak Park	701436-210600000	06/05/2021	183.58	Invoiced	A	183.58
	1 SUPPLIES	05/24/2021	38336	XXXXXXXXXXXXXXXXXX	Heggerty Literacy Res, Oak Park	701436-210600000	06/05/2021	215.92	Invoiced	A	215.92
	1 SUPPLIES	05/24/2021	38336	XXXXXXXXXXXXXXXXXX	Heggerty Literacy Res, Oak Park	701436-210600000	06/05/2021	215.92	Invoiced	A	215.92
	1 SUPPLIES	05/20/2021	38334	XXXXXXXXXXXXXXXXXX	Seesaw For Schools, San Francis	701436-210600000	06/05/2021	550.00	Invoiced	A	550.00
	1 SUPPLIES	05/20/2021	38334	XXXXXXXXXXXXXXXXXX	Seesaw For Schools, San Francis	701436-210600000	06/05/2021	550.00	Invoiced	A	550.00
	3 transaction(s) for SPELLCAN002. Total Amount =====>										949.50
SPRAGLAU000	SPRAGUE LAURA M	06/03/2021	38617	XXXXXXXXXXXXXXXXXX	Story Blocksvideo, 8883531410,	701436-210600000	06/05/2021	65.00	Invoiced	A	65.00
	1 SUBSCRIPTION	06/03/2021	38617	XXXXXXXXXXXXXXXXXX	Story Blocksvideo, 8883531410,	701436-210600000	06/05/2021	65.00	Invoiced	A	65.00
	1 SUBSCRIPTION	05/24/2021	38628	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	701436-210600000	06/05/2021	53.54	Invoiced	A	53.54
	1 SUBSCRIPTION	05/24/2021	38628	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	701436-210600000	06/05/2021	53.54	Invoiced	A	53.54

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
SPRAGLAU000	SPRAGUE LAURA M										
	continued...										
1	SUBSCRIPTION	05/17/2021	38627	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	701436-210600000	06/05/2021	26.34	Invoiced	A	26.34
1	SUBSCRIPTION	05/13/2021	38626	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	701436-210600000	06/05/2021	26.34	Invoiced	A	26.34
1	SUBSCRIPTION	05/12/2021	38625	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	701436-210600000	06/05/2021	26.34	Invoiced	A	26.34
1	SUBSCRIPTION	05/10/2021	38624	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	701436-210600000	06/05/2021	22.30	Invoiced	A	22.30
1	SUBSCRIPTION	05/07/2021	38621	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	701436-210600000	06/05/2021	8.49	Invoiced	A	8.49
1	SUBSCRIPTION	05/07/2021	38622	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co	701436-210600000	06/05/2021	17.84	Invoiced	A	17.84
1	SUBSCRIPTION	05/07/2021	38623	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	701436-210600000	06/05/2021	17.84	Invoiced	A	17.84
1	SUBSCRIPTION	05/06/2021	38618	XXXXXXXXXXXXXXXXXX	Stk Shutterstock, 8666633954, N	701436-210600000	06/05/2021	29.00	Invoiced	A	29.00
1	SUBSCRIPTION	05/06/2021	38619	XXXXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co	701436-210600000	06/05/2021	74.79	Invoiced	A	74.79
1	SUBSCRIPTION	05/06/2021	38620	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	701436-210600000	06/05/2021	22.09	Invoiced	A	22.09
											12 transaction(s) for SPRAGLAU000. Total Amount =====>
											389.91
STONELIS000	STONE LISA L	05/17/2021	38505	XXXXXXXXXXXXXXXXXX	Smittys On The Corner, Saint Ch		06/07/2021		Invoiced	A	200.63
1	PROF DEV					701436-210600000	06/05/2021	200.63			
SZYMCKYL000	SZYMCAK KYLE	05/26/2021	38681	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		06/07/2021		Invoiced	A	37.74
1	O & M SUPPLIES					701436-210600000	06/05/2021	37.74			
1	O & M SUPPLIES	05/26/2021	38682	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		06/07/2021		Invoiced	A	803.50
1	O & M SUPPLIES					701436-210600000	06/05/2021	803.50			
1	O & M SUPPLIES	05/19/2021	38680	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		06/07/2021		Invoiced	A	129.98
1	O & M SUPPLIES					701436-210600000	06/05/2021	129.98			
1	O & M SUPPLIES	05/18/2021	38679	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		06/07/2021		Invoiced	A	2.97
1	O & M SUPPLIES					701436-210600000	06/05/2021	2.97			
1	O & M SUPPLIES	05/17/2021	38678	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		06/07/2021		Invoiced	A	35.24
1	O & M SUPPLIES					701436-210600000	06/05/2021	35.24			
1	O & M SUPPLIES	05/14/2021	38677	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		06/07/2021		Invoiced	A	12.64
1	O & M SUPPLIES					701436-210600000	06/05/2021	12.64			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
SZYMCKYL000	SZYM CZAK KYLE	continued...									
		1	O & M SUPPLIES	05/11/2021	38676	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	06/07/2021	Invoiced	A	12.64
							701436-210600000	06/05/2021			12.64
		1	O & M SUPPLIES	05/10/2021	38675	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	06/07/2021	Invoiced	A	17.61
							701436-210600000	06/05/2021			17.61
										8 transaction(s) for SZYMCKYL000. Total Amount ==>	1,052.32
TRACYKAT000	TRACY KATHLEEN E										
		1	PROF FEES	05/26/2021	38338	XXXXXXXXXXXXXXXXXX	Asbo, 847-686-2250, VA, 20147,	06/07/2021	Invoiced	A	1,080.00
							701436-210600000	06/05/2021			1,080.00
		1	PROF FEES	05/06/2021	38337	XXXXXXXXXXXXXXXXXX	Asbo, 847-686-2250, VA, 20147,	06/07/2021	Invoiced	A	1,210.00
							701436-210600000	06/05/2021			1,210.00
										2 transaction(s) for TRACYKAT000. Total Amount ==>	2,290.00
WALD MAT000	WALD MATTHIAS D										
		1	O & M SUPPLIES	05/20/2021	38631	XXXXXXXXXXXXXXXXXX	Safety Supply Illinois, 630-406	06/07/2021	Invoiced	A	64.68
							701436-210600000	06/05/2021			64.68
		1	O & M SUPPLIES	05/19/2021	38630	XXXXXXXXXXXXXXXXXX	Safety Supply Illinois, 630-406	06/07/2021	Invoiced	A	58.50
							701436-210600000	06/05/2021			58.50
		1	O & M SUPPLIES	05/12/2021	38629	XXXXXXXXXXXXXXXXXX	Safety Supply Illinois, 630-406	06/07/2021	Invoiced	A	559.00
							701436-210600000	06/05/2021			559.00
										3 transaction(s) for WALD MAT000. Total Amount ==>	682.18
WESTEBRE000	WESTERHOFF BRENN A										
		1	SUPPLIES	06/02/2021	38562	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	06/07/2021	Invoiced	A	30.56
							701436-210600000	06/05/2021			30.56
		1	SUPPLIES	06/02/2021	38563	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	06/07/2021	Invoiced	A	114.85
							701436-210600000	06/05/2021			114.85
		1	SUPPLIES	06/01/2021	38572	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2r3t74750, Amzn.Co	06/07/2021	Invoiced	A	263.31
							701436-210600000	06/05/2021			263.31
		1	SUPPLIES	05/31/2021	38570	XXXXXXXXXXXXXXXXXX	Amazon.Com 2x2sg14h1, Amzn.Com/	06/07/2021	Invoiced	A	10.99
							701436-210600000	06/05/2021			10.99
		1	SUPPLIES	05/31/2021	38571	XXXXXXXXXXXXXXXXXX	Amazon.Com 2x32c2z11, Amzn.Com/	06/07/2021	Invoiced	A	59.98
							701436-210600000	06/05/2021			59.98
		1	SUPPLIES	05/28/2021	38568	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	06/07/2021	Invoiced	A	59.29
							701436-210600000	06/05/2021			59.29
		1	SUPPLIES	05/27/2021	38569	XXXXXXXXXXXXXXXXXX	Party City Bopis, 800-727-8924,	06/07/2021	Invoiced	A	16.21
							701436-210600000	06/05/2021			16.21
		1	SUPPLIES	05/24/2021	38566	XXXXXXXXXXXXXXXXXX	Card My Yard, Austin, TX, 78734	06/07/2021	Invoiced	A	174.00
							701436-210600000	06/05/2021			174.00

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
WESTEBRE000	WESTERHOFF BRENN	continued...									
			05/24/2021	38567	XXXXXXXXXXXXXXXXXX	The Library Store Inc., Tremont		06/07/2021	Invoiced	A	252.52
		1	SUPPLIES		701436-210600000	06/05/2021	252.52				
			05/21/2021	38565	XXXXXXXXXXXXXXXXXX	Amazon.Com 2r6cb2go1, Amzn.Com/		06/07/2021	Invoiced	A	262.38
		1	SUPPLIES		701436-210600000	06/05/2021	262.38				
			05/18/2021	38564	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251		06/07/2021	Invoiced	A	398.00
		1	DUES		701436-210600000	06/05/2021	398.00				
										11 transaction(s) for WESTEBRE000. Total Amount ==>	1,642.09
ZEMANRON000	ZEMAN RONALD J		05/17/2021	38519	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		06/07/2021	Invoiced	A	58.49
		1	SUPPLIES		701436-210600000	06/05/2021	58.49				
										361 transaction(s). Total Amount ==>	64,198.15

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