

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	04/05/2023	46850	XXXXXXXXXXXXXXXXXX	Papa Johns	#2969, 217-898-6740,	04/06/2023		Invoiced	A	33.92
1	STUDENT EVENT RSAA	03/27/2023	46863	XXXXXXXXXXXXXXXXXX	Drury Plaza Hotel Milw, Milwauk	701436-230400000	04/05/2023	33.92			
1	COMP EXP RSAA	03/27/2023	46864	XXXXXXXXXXXXXXXXXX	Drury Plaza Hotel Milw, Milwauk	701436-230400000	04/05/2023	350.76			
1	COMP EXP RSAA	03/27/2023	46864	XXXXXXXXXXXXXXXXXX	Drury Plaza Hotel Milw, Milwauk	701436-230400000	04/05/2023	298.00			
1	COMP EXP RSAA	03/27/2023	46865	XXXXXXXXXXXXXXXXXX	Drury Plaza Hotel Milw, Milwauk	701436-230400000	04/05/2023	298.00			
1	COMP EXP RSAA	03/27/2023	46866	XXXXXXXXXXXXXXXXXX	Drury Plaza Hotel Milw, Milwauk	701436-230400000	04/05/2023	149.00			
1	COMP EXP RSAA	03/27/2023	46866	XXXXXXXXXXXXXXXXXX	Drury Plaza Hotel Milw, Milwauk	701436-230400000	04/05/2023	149.00			
1	COMP EXP RSAA	03/27/2023	46867	XXXXXXXXXXXXXXXXXX	Drury Plaza Hotel Milw, 414-224	701436-230400000	04/05/2023	149.00			
1	COMP EXP RSAA	03/27/2023	46867	XXXXXXXXXXXXXXXXXX	Drury Plaza Hotel Milw, 414-224	701436-230400000	04/05/2023	149.00			
1	SUPPLIES RSAA	03/27/2023	46868	XXXXXXXXXXXXXXXXXX	Honk Milwaukee, 414-4316555, WI	701436-230400000	04/05/2023	17.70			
1	SUPPLIES RSAA	03/27/2023	46869	XXXXXXXXXXXXXXXXXX	Drury Plaza Hotel Milw, Milwauk	701436-230400000	04/05/2023	298.00			
1	COMP EXP RSAA	03/27/2023	46870	XXXXXXXXXXXXXXXXXX	Kwik Trip 29000002907, Oak Cree	701436-230400000	04/05/2023	52.55			
1	FUEL	03/27/2023	46871	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char	701436-230400000	04/05/2023	59.30			
1	FUEL	03/24/2023	46860	XXXXXXXXXXXXXXXXXX	Thorntons #0315, Aurora, IL, 60	701436-230400000	04/05/2023	30.66			
1	FUEL	03/24/2023	46861	XXXXXXXXXXXXXXXXXX	7-Eleven 33135, Elgin, IL, 6012	701436-230400000	04/05/2023	81.33			
1	FUEL	03/24/2023	46862	XXXXXXXXXXXXXXXXXX	Honk Milwaukee, 414-4316555, WI	701436-230400000	04/05/2023	81.33			
1	SUPPLIES RSAA	03/23/2023	46859	XXXXXXXXXXXXXXXXXX	Honk Milwaukee, 414-4316555, WI	701436-230400000	04/05/2023	17.70			
1	SUPPLIES RSAA	03/23/2023	46859	XXXXXXXXXXXXXXXXXX	Honk Milwaukee, 414-4316555, WI	701436-230400000	04/05/2023	6.20			
1	SUPPLIES RSAA	03/20/2023	46857	XXXXXXXXXXXXXXXXXX	Andy Mark Inc, 7658684779, IN,	701436-230400000	04/05/2023	66.00			
1	SUPPLIES RSAA	03/20/2023	46858	XXXXXXXXXXXXXXXXXX	Msoe, Scottsdale, AZ, 53202, US	701436-230400000	04/05/2023	66.00			
1	SUPPLIES RSAA	03/16/2023	46856	XXXXXXXXXXXXXXXXXX	Mears Connect, 4074235566, FL,	701436-230400000	04/05/2023	90.00			
1	SUPPLIES RSAA	03/15/2023	46855	XXXXXXXXXXXXXXXXXX	Kroger #436, Frankenmuth, MI, 4	701436-230400000	04/05/2023	268.80			
1	SUPPLIES RSAA	03/14/2023	46854	XXXXXXXXXXXXXXXXXX	Bavarian Inn Restaurant, Franken	701436-230400000	04/05/2023	66.14			
1	COMP EXP RSAA	03/14/2023	46854	XXXXXXXXXXXXXXXXXX	Bavarian Inn Restaurant, Franken	701436-230400000	04/05/2023	1,152.72			

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ACETOKELO00	ACETO KELLY J		continued...								
			03/13/2023	46853	XXXXXXXXXXXXXXXXXX	Revrobotics, 18442552267, TX, 7	04/06/2023		Invoiced	A	89.96
		1	SUPPLIES RSAA		701436-230400000	04/05/2023	89.96				
			03/09/2023	46851	XXXXXXXXXXXXXXXXXX	Mwcomponents.Com, Charlotte, NC	04/06/2023		Invoiced	A	-4.42
		1	CREDIT		701436-230400000	04/05/2023	-4.42				
			03/09/2023	46852	XXXXXXXXXXXXXXXXXX	Uic Parking Services, Chicago,	04/06/2023		Invoiced	A	7.00
		1	PKG RSAA		701436-230400000	04/05/2023	7.00				
			03/06/2023	46848	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL	04/06/2023		Invoiced	A	37.03
		1	SUPPLIES RSAA		701436-230400000	04/05/2023	37.03				
			03/06/2023	46849	XXXXXXXXXXXXXXXXXX	Sq Deca Inc., Gosq.Com, VA, 201	04/06/2023		Invoiced	A	1,000.00
		1	DECA TCKTS RSAA		701436-230400000	04/05/2023	1,000.00				
24 transaction(s) for ACETOKELO00. Total Amount =====>											4,466.35
ANTCZDAN000	ANTCZAK DANIEL M		04/04/2023	47209	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776	04/06/2023		Invoiced	A	281.60
		1	O & M SUPPLIES		701436-230400000	04/05/2023	281.60				
			04/04/2023	47210	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776	04/06/2023		Invoiced	A	18.00
		1	O & M SUPPLIES		701436-230400000	04/05/2023	18.00				
			03/17/2023	47216	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776	04/06/2023		Invoiced	A	149.90
		1	O & M SUPPLIES		701436-230400000	04/05/2023	149.90				
			03/16/2023	47215	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	04/06/2023		Invoiced	A	69.97
		1	O & M SUPPLIES		701436-230400000	04/05/2023	69.97				
			03/10/2023	47214	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	04/06/2023		Invoiced	A	379.85
		1	O & M SUPPLIES		701436-230400000	04/05/2023	379.85				
			03/09/2023	47213	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char	04/06/2023		Invoiced	A	449.80
		1	O & M SUPPLIES		701436-230400000	04/05/2023	449.80				
			03/08/2023	47211	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	04/06/2023		Invoiced	A	17.17
		1	O & M SUPPLIES		701436-230400000	04/05/2023	17.17				
			03/08/2023	47212	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776	04/06/2023		Invoiced	A	187.08
		1	O & M SUPPLIES		701436-230400000	04/05/2023	187.08				
			03/06/2023	47206	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776	04/06/2023		Invoiced	A	97.28
		1	O & M SUPPLIES		701436-230400000	04/05/2023	97.28				
			03/06/2023	47207	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	04/06/2023		Invoiced	A	7.98
		1	O & M SUPPLIES		701436-230400000	04/05/2023	7.98				
			03/06/2023	47208	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi	04/06/2023		Invoiced	A	167.62
		1	O & M SUPPLIES		701436-230400000	04/05/2023	167.62				
11 transaction(s) for ANTCZDAN000. Total Amount =====>											1,826.25

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
BABULDAV000	BABULA DAVID G	03/22/2023	46772	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2023		Invoiced	A	20.47
	1	O & M SUPPLIES				701436-230400000	04/05/2023	20.47			
		03/17/2023	46771	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2023		Invoiced	A	66.00
	1	O & M SUPPLIES				701436-230400000	04/05/2023	66.00			
		03/13/2023	46770	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2023		Invoiced	A	19.88
	1	O & M SUPPLIES				701436-230400000	04/05/2023	19.88			
		03/10/2023	46769	XXXXXXXXXXXXXXXXXX	Debourgh Manufacturing, 800-328		04/06/2023		Invoiced	A	225.11
	1	O & M SUPPLIES				701436-230400000	04/05/2023	225.11			
		03/06/2023	46768	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2023		Invoiced	A	25.95
	1	O & M SUPPLIES				701436-230400000	04/05/2023	25.95			
		5 transaction(s) for BABULDAV000. Total Amount =====>									357.41
BAKERTIM000	BAKER TIMOTHY P	03/27/2023	46798	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		04/06/2023		Invoiced	A	65.78
	1	O & M SUPPLIES				701436-230400000	04/05/2023	65.78			
		03/08/2023	46797	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		04/06/2023		Invoiced	A	35.99
	1	O & M SUPPLIES				701436-230400000	04/05/2023	35.99			
		03/06/2023	46796	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		04/06/2023		Invoiced	A	3.59
	1	O & M SUPPLIES				701436-230400000	04/05/2023	3.59			
		3 transaction(s) for BAKERTIM000. Total Amount =====>									105.36
BARREAND000	BARRETT ANDREW J	03/15/2023	46986	XXXXXXXXXXXXXXXXXX	Envato, 61383766284, UT, 84111,		04/06/2023		Invoiced	A	198.00
	1	SUPPLIES				701436-230400000	04/05/2023	198.00			
		03/13/2023	46984	XXXXXXXXXXXXXXXXXX	Doubletree Ab Lincoln, Springfi		04/06/2023		Invoiced	A	282.72
	1	LODGING				701436-230400000	04/05/2023	282.72			
		03/13/2023	46985	XXXXXXXXXXXXXXXXXX	Doubletree Ab Lincoln, Springfi		04/06/2023		Invoiced	A	282.72
	1	LODGING				701436-230400000	04/05/2023	282.72			
		3 transaction(s) for BARREAND000. Total Amount =====>									763.44
BECKMJER000	BECKMAN JEREMY	04/04/2023	46777	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		04/06/2023		Invoiced	A	169.99
	1	SUPPLIES				701436-230400000	04/05/2023	169.99			
		03/23/2023	46786	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		04/06/2023		Invoiced	A	-180.00
	1	CREDIT				701436-230400000	04/05/2023	-180.00			
		03/22/2023	46785	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		04/06/2023		Invoiced	A	17.64
	1	SUPPLIES				701436-230400000	04/05/2023	17.64			
		03/20/2023	46784	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		04/06/2023		Invoiced	A	347.98
	1	SUPPLIES				701436-230400000	04/05/2023	347.98			
		03/14/2023	46781	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		04/06/2023		Invoiced	A	173.99
	1	SUPPLIES				701436-230400000	04/05/2023	173.99			

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
BECKMJER000	BECKMAN JEREMY	continued...									
	1	SUPPLIES	03/14/2023	46782	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243	04/05/2023	21.29	Invoiced	A	21.29
	1	SUPPLIES	03/14/2023	46783	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243	04/05/2023	429.54	Invoiced	A	429.54
	1	SUPPLIES	03/13/2023	46780	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	04/05/2023	25.93	Invoiced	A	25.93
	1	SUPPLIES	03/10/2023	46778	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243	04/05/2023	259.18	Invoiced	A	259.18
	1	SUPPLIES	03/10/2023	46779	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243	04/05/2023	174.16	Invoiced	A	174.16
10 transaction(s) for BECKMJER000. Total Amount =====>											1,439.70
BJERKJEF000	BJERKLIE JEFFREY S		04/04/2023	47176	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	04/05/2023	108.00	Invoiced	A	108.00
	1	O & M SUPPLIES				701436-230400000	04/05/2023	108.00			
	1	O & M SUPPLIES	03/31/2023	47182	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	04/05/2023	91.57	Invoiced	A	91.57
	1	O & M SUPPLIES	03/27/2023	47181	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	04/05/2023	73.56	Invoiced	A	73.56
	1	O & M SUPPLIES	03/22/2023	47180	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	04/05/2023	134.45	Invoiced	A	134.45
	1	O & M SUPPLIES	03/10/2023	47177	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	04/05/2023	46.22	Invoiced	A	46.22
	1	O & M SUPPLIES	03/10/2023	47178	XXXXXXXXXXXXXXXXXX	Smartsign, 7187971900, NY, 1120	04/05/2023	96.65	Invoiced	A	96.65
	1	O & M SUPPLIES	03/10/2023	47179	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	04/05/2023	123.11	Invoiced	A	123.11
7 transaction(s) for BJERKJEF000. Total Amount =====>											673.56
CANNOELI000	CANNON ELIZABETH R		03/23/2023	47128	XXXXXXXXXXXXXXXXXX	Cdw Dir #hn34829, 800-800-4239,	04/05/2023	219.70	Invoiced	A	219.70
	1	SUPPLIES				701436-230400000	04/05/2023	219.70			
	1	SUPPLIES	03/17/2023	47127	XXXXXXXXXXXXXXXXXX	Bathandbodyworks.Com, Reynoldsb	04/05/2023	71.54	Invoiced	A	71.54
2 transaction(s) for CANNOELI000. Total Amount =====>											291.24
CONSDSAR000	CONSDORF SARA A.D.		04/04/2023	47076	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72	04/05/2023	57.73	Invoiced	A	57.73
	1	SUPPLIES				701436-230400000	04/05/2023	57.73			

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
CONSDSAR000	CONSDORF SARA A.D.		continued...								
		1	SUPPLIES	03/28/2023	47086	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I	04/06/2023	Invoiced	A	12.00
							701436-230400000	04/05/2023			12.00
		1	SUPPLIES	03/23/2023	47084	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966	04/06/2023	Invoiced	A	51.99
							701436-230400000	04/05/2023			51.99
		1	SUPPLIES	03/23/2023	47085	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5	04/06/2023	Invoiced	A	32.81
							701436-230400000	04/05/2023			32.81
		1	SUPPLIES	03/20/2023	47082	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,	04/06/2023	Invoiced	A	200.49
							701436-230400000	04/05/2023			200.49
		1	SUPPLIES	03/20/2023	47083	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	04/06/2023	Invoiced	A	152.76
							701436-230400000	04/05/2023			152.76
		1	SUPPLIES	03/15/2023	47081	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I	04/06/2023	Invoiced	A	97.85
							701436-230400000	04/05/2023			97.85
		1	SUPPLIES	03/13/2023	47079	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	04/06/2023	Invoiced	A	59.35
							701436-230400000	04/05/2023			59.35
		1	SUPPLIES	03/13/2023	47080	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60	04/06/2023	Invoiced	A	94.80
							701436-230400000	04/05/2023			94.80
		1	SUPPLIES	03/07/2023	47078	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, 717-392-	04/06/2023	Invoiced	A	28.81
							701436-230400000	04/05/2023			28.81
		1	SUPPLIES	03/06/2023	47077	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	04/06/2023	Invoiced	A	67.13
							701436-230400000	04/05/2023			67.13
											11 transaction(s) for CONSDSAR000. Total Amount =====>
											855.72
COOPEKIM000	COOPER KIMBERLI K										
		1	SUPPLIES	04/03/2023	46955	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hy9cu4q92, Amzn.Co	04/06/2023	Invoiced	A	108.09
							701436-230400000	04/05/2023			108.09
		1	SUPPLIES	04/03/2023	46956	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hs0jh0nb0, Amzn.Co	04/06/2023	Invoiced	A	81.76
							701436-230400000	04/05/2023			81.76
		1	SUPPLIES	04/03/2023	46957	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hy5pn9ql2, Amzn.Co	04/06/2023	Invoiced	A	933.28
							701436-230400000	04/05/2023			933.28
		1	SUPPLIES	04/03/2023	46958	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hs0oo2jw0, Amzn.Co	04/06/2023	Invoiced	A	41.34
							701436-230400000	04/05/2023			41.34
		1	SUPPLIES	04/03/2023	46959	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hy6bz9q22, Amzn.Co	04/06/2023	Invoiced	A	98.38
							701436-230400000	04/05/2023			98.38
		1	SUPPLIES	03/29/2023	46970	XXXXXXXXXXXXXXXXXX	Draphix/Teacher Direct, 205-226	04/06/2023	Invoiced	A	162.70
							701436-230400000	04/05/2023			162.70
		1	SUPPLIES	03/29/2023	46971	XXXXXXXXXXXXXXXXXX	United Art And Educati, 260-478	04/06/2023	Invoiced	A	25.96
							701436-230400000	04/05/2023			25.96

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
COOPEKIM000	COOPER KIMBERLI K	continued...									
	1	SUPPLIES	03/29/2023	46972	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hy5g87n21, Amzn.Co	04/06/2023		Invoiced	A	18.78
						701436-230400000	04/05/2023	18.78			
	1	SUPPLIES	03/29/2023	46973	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H703e5kn2, Amzn.Co	04/06/2023		Invoiced	A	46.47
						701436-230400000	04/05/2023	46.47			
	1	SUPPLIES	03/28/2023	46967	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5	04/06/2023		Invoiced	A	27.00
						701436-230400000	04/05/2023	27.00			
	1	SUPPLIES	03/28/2023	46968	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hy8lr7l61, Amzn.Co	04/06/2023		Invoiced	A	23.67
						701436-230400000	04/05/2023	23.67			
	1	SUPPLIES	03/28/2023	46969	XXXXXXXXXXXXXXXXXX	Amazon.Com Hy3qe5pz0, Amzn.Com/	04/06/2023		Invoiced	A	25.98
						701436-230400000	04/05/2023	25.98			
	1	SUPPLIES	03/20/2023	47173	XXXXXXXXXXXXXXXXXX	Emoabcsubscription, 3103998762	04/06/2023		Invoiced	A	19.00
						701436-230400000	04/05/2023	19.00			
	1	SUPPLIES	03/15/2023	47171	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,	04/06/2023		Invoiced	A	89.95
						701436-230400000	04/05/2023	89.95			
	1	STUDENT EVENT R	03/15/2023	47172	XXXXXXXXXXXXXXXXXX	Blackberry Farm, Aurora, IL, 60	04/06/2023		Invoiced	A	455.00
						701436-230400000	04/05/2023	455.00			
	1	STUDENT EVENT R	03/14/2023	47170	XXXXXXXXXXXXXXXXXX	Museum Of Science And, Chicago,	04/06/2023		Invoiced	A	112.00
						701436-230400000	04/05/2023	112.00			
	1	CREDIT	03/13/2023	46964	XXXXXXXXXXXXXXXXXX	Sq Grahams Fine Choc, Geneva, I	04/06/2023		Invoiced	A	-4.77
						701436-230400000	04/05/2023	-4.77			
	1	STUDENT INCENTIVES	03/13/2023	46965	XXXXXXXXXXXXXXXXXX	Sq Grahams Fine Choc, Geneva, I	04/06/2023		Invoiced	A	64.37
						701436-230400000	04/05/2023	64.37			
	1	SUPPLIES	03/13/2023	46966	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	04/06/2023		Invoiced	A	112.05
						701436-230400000	04/05/2023	112.05			
	1	SUPPLIES	03/13/2023	47024	XXXXXXXXXXXXXXXXXX	Amazon.Com Hg44c4ix0 A, Amzn.Co	04/06/2023		Invoiced	A	12.23
						701436-230400000	04/05/2023	12.23			
	1	SUPPLIES	03/13/2023	47025	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hc0tb0od0, Amzn.Co	04/06/2023		Invoiced	A	47.93
						701436-230400000	04/05/2023	47.93			
	1	STAFF DEV	03/13/2023	47169	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com	04/06/2023		Invoiced	A	175.00
						701436-230400000	04/05/2023	175.00			
	1	CREDIT	03/08/2023	46962	XXXXXXXXXXXXXXXXXX	Dupagechildrensmus, Naperville,	04/06/2023		Invoiced	A	-85.00
						701436-230400000	04/05/2023	-85.00			
	1	SUPPLIES	03/08/2023	46963	XXXXXXXXXXXXXXXXXX	Amazon.Com H50oz6h21, Amzn.Com/	04/06/2023		Invoiced	A	172.55
						701436-230400000	04/05/2023	172.55			
	1	SUPPLIES	03/07/2023	46961	XXXXXXXXXXXXXXXXXX	Rainbow Resource Cente, 3096953	04/06/2023		Invoiced	A	12.08
						701436-230400000	04/05/2023	12.08			

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				
COOPEKIM000	COOPER KIMBERLI K	continued...									
			03/07/2023	47023	XXXXXXXXXXXXXXXXXX	In Cinema Academy/Gre, 888-5887		04/06/2023	Invoiced	A	696.00
	1	STUDENT EVENT	R			701436-230400000	04/05/2023	696.00			
			03/07/2023	47168	XXXXXXXXXXXXXXXXXX	In Radilink, Inc., 847-7424628,		04/06/2023	Invoiced	A	556.00
	1	SUPPLIES				701436-230400000	04/05/2023	556.00			
			03/06/2023	46960	XXXXXXXXXXXXXXXXXX	Accucut, 402-934-1110, NE, 6813		04/06/2023	Invoiced	A	58.98
	1	SUPPLIES				701436-230400000	04/05/2023	58.98			
			03/06/2023	47022	XXXXXXXXXXXXXXXXXX	Www Schoolmate Com, 800-5168339		04/06/2023	Invoiced	A	281.05
	1	SUPPLIES				701436-230400000	04/05/2023	281.05			
29 transaction(s) for COOPEKIM000. Total Amount =====>											4,367.83
DUNLAJAM000	DUNLAP JAMIE L	03/14/2023	47223	XXXXXXXXXXXXXXXXXX	Chipotle 3042, Portage, MI, 490		04/06/2023	Invoiced	A	25.12	
	1	COMP EXP				701436-230400000	04/05/2023	25.12			
			03/13/2023	47222	XXXXXXXXXXXXXXXXXX	Amazon.Com Hglk07so0, Amzn.Com/		04/06/2023	Invoiced	A	172.78
	1	SUPPLIES				701436-230400000	04/05/2023	172.78			
			03/09/2023	47221	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1814, Elgin, IL		04/06/2023	Invoiced	A	32.94
	1	SUPPLIES				701436-230400000	04/05/2023	32.94			
			03/06/2023	47217	XXXXXXXXXXXXXXXXXX	Hyatt Regency Ohare F, Rosemont		04/06/2023	Invoiced	A	53.84
	1	COMP EXP				701436-230400000	04/05/2023	53.84			
			03/06/2023	47218	XXXXXXXXXXXXXXXXXX	Portillos Hot Dogs #25, St. Cha		04/06/2023	Invoiced	A	19.95
	1	COMP EXP				701436-230400000	04/05/2023	19.95			
			03/06/2023	47219	XXXXXXXXXXXXXXXXXX	Hyatt Reg Ohare Cash B, Rosemon		04/06/2023	Invoiced	A	14.00
	1	COMP EXP				701436-230400000	04/05/2023	14.00			
			03/06/2023	47220	XXXXXXXXXXXXXXXXXX	Hyatt Regency Ohare F, Rosemont		04/06/2023	Invoiced	A	53.84
	1	COMP EXP				701436-230400000	04/05/2023	53.84			
7 transaction(s) for DUNLAJAM000. Total Amount =====>											372.47
DUNMEMAR000	DUNMEAD MARY K	03/17/2023	46980	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247		04/06/2023	Invoiced	A	500.00	
	1	REPLENISH				701436-230400000	04/05/2023	500.00			
			03/09/2023	46979	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		04/06/2023	Invoiced	A	7.95
	1	SUPPLIES				701436-230400000	04/05/2023	7.95			
			03/08/2023	46978	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		04/06/2023	Invoiced	A	14.45
	1	SUPPLIES				701436-230400000	04/05/2023	14.45			
			03/06/2023	46910	XXXXXXXXXXXXXXXXXX	Illinois St Univ Flex, Normal,		04/06/2023	Invoiced	A	4.00
	1	ST COMP EXP				701436-230400000	04/05/2023	4.00			
			03/06/2023	46911	XXXXXXXXXXXXXXXXXX	Illinois St Univ Flex, Normal,		04/06/2023	Invoiced	A	12.00
	1	ST COMP EXP				701436-230400000	04/05/2023	12.00			
5 transaction(s) for DUNMEMAR000. Total Amount =====>											538.40

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			
DYE	JUL000 DYE JULIE M	03/21/2023	46912	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		04/06/2023		Invoiced	A	175.00
	1 STAFF DEV					701436-230400000	04/05/2023	175.00			
ENAS	BEN000 ENAS BENI K	04/05/2023	46807	XXXXXXXXXXXXXXXXXX	Walgreens #5515, Naperville, IL		04/06/2023		Invoiced	A	4.50
	1 SUPPLIES					701436-230400000	04/05/2023	4.50			
	1 CONVENTION EXP	04/04/2023	46806	XXXXXXXXXXXXXXXXXX	Etoll Bgt U578176045, 800482015		04/06/2023		Invoiced	A	4.95
	1 CONVENTION EXP	03/30/2023	46844	XXXXXXXXXXXXXXXXXX	Etoll Bgt U578176045, 800482015		04/05/2023	4.95			
	1 CONVENTION EXP	03/28/2023	46843	XXXXXXXXXXXXXXXXXX	Nfhsntwrk 18e544c481u, Atlanta,		04/06/2023	23.10	Invoiced	A	23.10
	1 CONVENTION EXP	03/28/2023	46843	XXXXXXXXXXXXXXXXXX	Nfhsntwrk 18e544c481u, Atlanta,		04/06/2023	11.99	Invoiced	A	11.99
	1 CONVENTION EXP	03/22/2023	46839	XXXXXXXXXXXXXXXXXX	Vons Fuel3076, Long Beach, CA,		04/06/2023	71.44	Invoiced	A	71.44
	1 CONVENTION EXP	03/22/2023	46840	XXXXXXXXXXXXXXXXXX	Renaissance Hotels F/B, Long Be		04/06/2023	21.50	Invoiced	A	21.50
	1 CONVENTION EXP	03/22/2023	46841	XXXXXXXXXXXXXXXXXX	Westin (Westin Hotels), Long Be		04/06/2023	1,185.20	Invoiced	A	1,185.20
	1 CONVENTION EXP R	03/22/2023	46842	XXXXXXXXXXXXXXXXXX	Westin (Westin Hotels), Long Be		04/05/2023	1,185.20	Invoiced	A	1,185.20
	1 CONVENTION EXP	03/21/2023	46831	XXXXXXXXXXXXXXXXXX	In N Out Burger 265, Signal Hil		04/06/2023	13.67	Invoiced	A	13.67
	1 CONVENTION EXP	03/21/2023	46832	XXXXXXXXXXXXXXXXXX	United Valet Parking I, Long Be		04/05/2023	13.67	Invoiced	A	13.67
	1 CONVENTION EXP	03/21/2023	46833	XXXXXXXXXXXXXXXXXX	Tst Prime Pizza - Bur, Burbank,		04/06/2023	2.40	Invoiced	A	2.40
	1 CONVENTION EXP	03/21/2023	46833	XXXXXXXXXXXXXXXXXX	Tst Prime Pizza - Bur, Burbank,		04/05/2023	33.62	Invoiced	A	33.62
	1 CONVENTION EXP	03/21/2023	46834	XXXXXXXXXXXXXXXXXX	Starbucks Store 23315, Signal H		04/06/2023	5.45	Invoiced	A	5.45
	1 CONVENTION EXP	03/21/2023	46835	XXXXXXXXXXXXXXXXXX	Rmcf - Long Beach - 50, Long Be		04/05/2023	5.45	Invoiced	A	5.45
	1 CONVENTION EXP	03/21/2023	46836	XXXXXXXXXXXXXXXXXX	Westin Long Beach F An, Long Be		04/06/2023	15.90	Invoiced	A	15.90
	1 CONVENTION EXP	03/21/2023	46837	XXXXXXXXXXXXXXXXXX	Budget Rent A Car, Long Beach,		04/05/2023	29.29	Invoiced	A	29.29
	1 CONVENTION EXP	03/21/2023	46837	XXXXXXXXXXXXXXXXXX	Budget Rent A Car, Long Beach,		04/06/2023	500.81	Invoiced	A	500.81
	1 CONVENTION EXP	03/21/2023	46838	XXXXXXXXXXXXXXXXXX	Midway Airport Parking, Chicago		04/05/2023	90.00	Invoiced	A	90.00
	1 CONVENTION EXP	03/20/2023	46813	XXXXXXXXXXXXXXXXXX	Tst Kitchen 24 - West, West Hol		04/06/2023	90.00	Invoiced	A	90.00
	1 SUPPLIES					701436-230400000	04/05/2023	101.64			



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				
ENAS BEN000	ENAS BENI K		continued...								
		1	03/20/2023 CONVENTION EXP	46814	XXXXXXXXXXXXXXXXXX	Market Vons #2280, Long Beach, 701436-230400000	04/06/2023 04/05/2023	18.97	Invoiced	A	18.97
		1	03/20/2023 CONVENTION EXP	46815	XXXXXXXXXXXXXXXXXX	Weho Street Meters, West Hollyw 701436-230400000	04/06/2023 04/05/2023	4.00	Invoiced	A	4.00
		1	03/20/2023 CONVENTION EXP	46816	XXXXXXXXXXXXXXXXXX	Market Vons #2280, Long Beach, 701436-230400000	04/06/2023 04/05/2023	6.59	Invoiced	A	6.59
		1	03/20/2023 CONVENTION EXP	46817	XXXXXXXXXXXXXXXXXX	Westin Long Beach F An, Long Be 701436-230400000	04/06/2023 04/05/2023	56.51	Invoiced	A	56.51
		1	03/20/2023 CONVENTION EXP	46818	XXXXXXXXXXXXXXXXXX	Laz Parking 670692-Fla, Long Be 701436-230400000	04/06/2023 04/05/2023	11.00	Invoiced	A	11.00
		1	03/20/2023 CONVENTION EXP	46819	XXXXXXXXXXXXXXXXXX	Starbucks Store 27432, Long Bea 701436-230400000	04/06/2023 04/05/2023	10.50	Invoiced	A	10.50
		1	03/20/2023 SUPPLIES	46820	XXXXXXXXXXXXXXXXXX	Long Beach Ace Hardwar, Long Be 701436-230400000	04/06/2023 04/05/2023	14.53	Invoiced	A	14.53
		1	03/20/2023 CONVENTION EXP	46821	XXXXXXXXXXXXXXXXXX	Starbucks Store 27432, Long Bea 701436-230400000	04/06/2023 04/05/2023	5.45	Invoiced	A	5.45
		1	03/20/2023 CONVENTION EXP	46822	XXXXXXXXXXXXXXXXXX	Sushi Mafia Restaurant, Long Be 701436-230400000	04/06/2023 04/05/2023	43.01	Invoiced	A	43.01
		1	03/20/2023 CONVENTION EXP	46823	XXXXXXXXXXXXXXXXXX	City Of Hb Parking Met, Hunting 701436-230400000	04/06/2023 04/05/2023	4.50	Invoiced	A	4.50
		1	03/20/2023 CONVENTION EXP	46824	XXXXXXXXXXXXXXXXXX	Cke Gilan Pizza And Gr, Long Be 701436-230400000	04/06/2023 04/05/2023	49.86	Invoiced	A	49.86
		1	03/20/2023 CONVENTION EXP	46825	XXXXXXXXXXXXXXXXXX	Hyatt Reg Long Bch Par, Long Be 701436-230400000	04/06/2023 04/05/2023	21.00	Invoiced	A	21.00
		1	03/20/2023 CONVENTION EXP	46826	XXXXXXXXXXXXXXXXXX	The Sugar Shack Cafe, Huntingto 701436-230400000	04/06/2023 04/05/2023	48.83	Invoiced	A	48.83
		1	03/20/2023 CONVENTION EXP	46827	XXXXXXXXXXXXXXXXXX	Starbucks Store 27432, Long Bea 701436-230400000	04/06/2023 04/05/2023	18.90	Invoiced	A	18.90
		1	03/20/2023 CONVENTION EXP	46828	XXXXXXXXXXXXXXXXXX	Vons #2861, Long Beach, CA, 908 701436-230400000	04/06/2023 04/05/2023	4.99	Invoiced	A	4.99
		1	03/20/2023 CONVENTION EXP	46829	XXXXXXXXXXXXXXXXXX	Twx Wbstudiotour, 818-977-8687, 701436-230400000	04/06/2023 04/05/2023	138.00	Invoiced	A	138.00
		1	03/20/2023 CONVENTION EXP	46830	XXXXXXXXXXXXXXXXXX	Wb Studio Enterprises, Burbank, 701436-230400000	04/06/2023 04/05/2023	15.00	Invoiced	A	15.00
		1	03/17/2023 CONVENTION EXP	46810	XXXXXXXXXXXXXXXXXX	In N Out Burger 265, Signal Hil 701436-230400000	04/06/2023 04/05/2023	14.55	Invoiced	A	14.55

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				
ENAS BEN000	ENAS BENI K		continued...								
			03/17/2023	46811	XXXXXXXXXXXXXXXXXX	Big Saver Foods #15, Long Beach	04/06/2023		Invoiced	A	28.03
		1	CONVENTION EXP		701436-230400000	04/05/2023	28.03				
			03/17/2023	46812	XXXXXXXXXXXXXXXXXX	Sq Chronic Tacos - Be, Long Bea	04/06/2023		Invoiced	A	21.95
		1	CONVENTION EXP		701436-230400000	04/05/2023	21.95				
			03/16/2023	46809	XXXXXXXXXXXXXXXXXX	Einstein Bagels Chicag, Chicago	04/06/2023		Invoiced	A	8.03
		1	CONV EXP		701436-230400000	04/05/2023	8.03				
			03/15/2023	46808	XXXXXXXXXXXXXXXXXX	Rundown Creator, Inc., Walnut,	04/06/2023		Invoiced	A	480.00
		1	SUPPLIES		701436-230400000	04/05/2023	480.00				
39 transaction(s) for ENAS BEN000. Total Amount =====>											4,324.86
FONTAJAS000	FONTANETTA JASON D		03/17/2023	47231	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	04/06/2023		Invoiced	A	18.28
		1	SUPPLIES		701436-230400000	04/05/2023	18.28				
			03/16/2023	47229	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	04/06/2023		Invoiced	A	41.97
		1	SUPPLIES		701436-230400000	04/05/2023	41.97				
			03/16/2023	47230	XXXXXXXXXXXXXXXXXX	Forte Stage Combat Inc, 630-942	04/06/2023		Invoiced	A	356.72
		1	SUPPLIES		701436-230400000	04/05/2023	356.72				
			03/15/2023	47228	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	04/06/2023		Invoiced	A	88.93
		1	SUPPLIES		701436-230400000	04/05/2023	88.93				
			03/14/2023	47226	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	04/06/2023		Invoiced	A	39.96
		1	SUPPLIES		701436-230400000	04/05/2023	39.96				
			03/14/2023	47227	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	04/06/2023		Invoiced	A	122.80
		1	SUPPLIES		701436-230400000	04/05/2023	122.80				
			03/13/2023	47225	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	04/06/2023		Invoiced	A	138.02
		1	SUPPLIES R		701436-230400000	04/05/2023	138.02				
			03/09/2023	47224	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	04/06/2023		Invoiced	A	40.20
		1	SUPPLIES		701436-230400000	04/05/2023	40.20				
8 transaction(s) for FONTAJAS000. Total Amount =====>											846.88
FREDEPAT000	FREDERICK PATRICK		03/20/2023	46982	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	04/06/2023		Invoiced	A	77.74
		1	SUPPLIES R		701436-230400000	04/05/2023	77.74				
			03/20/2023	46983	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I	04/06/2023		Invoiced	A	246.96
		1	STUDENT EVENT R		701436-230400000	04/05/2023	246.96				
			03/06/2023	46981	XXXXXXXXXXXXXXXXXX	Papa Saverios - Geneva, Geneva,	04/06/2023		Invoiced	A	125.73
		1	STUDENT EVENT R		701436-230400000	04/05/2023	125.73				
3 transaction(s) for FREDEPAT000. Total Amount =====>											450.43

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
GRIFFRON000	GRIFFITH RONNIE L	03/30/2023	47133	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Hy51j98t0, Amzn.Co		04/06/2023	Invoiced	A	14.85
	1 SUPPLIES					701436-230400000	04/05/2023	14.85			
		03/30/2023	47134	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Hy3a66oa2, Amzn.Co		04/06/2023	Invoiced	A	6.88
	1 SUPPLIES					701436-230400000	04/05/2023	6.88			
		03/22/2023	47132	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Hc9986qc2, Amzn.Co		04/06/2023	Invoiced	A	9.99
	1 SUPPLIES					701436-230400000	04/05/2023	9.99			
		03/16/2023	47130	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Hc7ie4fw1, Amzn.Co		04/06/2023	Invoiced	A	30.96
	1 SUPPLIES					701436-230400000	04/05/2023	30.96			
		03/16/2023	47131	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill,	866-712-7753, C		04/06/2023	Invoiced	A	49.99
	1 SUPPLIES					701436-230400000	04/05/2023	49.99			
		03/15/2023	47129	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Hc78191g0, Amzn.Co		04/06/2023	Invoiced	A	11.80
	1 SUPPLIES					701436-230400000	04/05/2023	11.80			
6 transaction(s) for GRIFFRON000. Total Amount ==>>											124.47
HAHN MAT000	HAHN MATTHEW A	04/05/2023	47031	XXXXXXXXXXXXXXXXXX	Carls Van Rentals, Tampa, FL, 3			04/06/2023	Invoiced	A	-100.00
	1 CREDIT					701436-230400000	04/05/2023	-100.00			
		04/05/2023	47032	XXXXXXXXXXXXXXXXXX	Carls Van Rentals, Tampa, FL, 3			04/06/2023	Invoiced	A	-100.00
	1 CREDIT					701436-230400000	04/05/2023	-100.00			
		04/04/2023	47285	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL			04/06/2023	Invoiced	A	37.98
	1 SUPPLIES RSAA					701436-230400000	04/05/2023	37.98			
		04/03/2023	47054	XXXXXXXXXXXXXXXXXX	7-Eleven 38321, Pinellas Park,			04/06/2023	Invoiced	A	100.00
	1 SUPPLIES RSAA					701436-230400000	04/05/2023	100.00			
		03/31/2023	47052	XXXXXXXXXXXXXXXXXX	Sq Snack Shack, Madeira Beach,			04/06/2023	Invoiced	A	482.52
	1 COMP EXP RSAA					701436-230400000	04/05/2023	482.52			
		03/31/2023	47053	XXXXXXXXXXXXXXXXXX	Wal-Mart #1536, St Petersburg,			04/06/2023	Invoiced	A	61.24
	1 COMP EXP RSAA					701436-230400000	04/05/2023	61.24			
		03/30/2023	47050	XXXXXXXXXXXXXXXXXX	Py Twistee Treat - Pi, Pinellas			04/06/2023	Invoiced	A	39.52
	1 COMP EXP RSAA					701436-230400000	04/05/2023	39.52			
		03/30/2023	47051	XXXXXXXXXXXXXXXXXX	Publix #1457, Madeira Beach, FL			04/06/2023	Invoiced	A	90.01
	1 COMP EXP RSAA					701436-230400000	04/05/2023	90.01			
		03/29/2023	47049	XXXXXXXXXXXXXXXXXX	Publix #1322, Saint Petersburg, FL			04/06/2023	Invoiced	A	9.18
	1 COMP EXP RSAA					701436-230400000	04/05/2023	9.18			
		03/28/2023	47048	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	H782n7wq1, Amzn.Co		04/06/2023	Invoiced	A	25.99
	1 COMP EXP RSAA					701436-230400000	04/05/2023	25.99			
		03/27/2023	47046	XXXXXXXXXXXXXXXXXX	Carls Van Rentals, Tampa, FL, 3			04/06/2023	Invoiced	A	1,676.59
	1 COMP EXP RSAA					701436-230400000	04/05/2023	1,676.59			
		03/27/2023	47047	XXXXXXXXXXXXXXXXXX	Carls Van Rentals, Tampa, FL, 3			04/06/2023	Invoiced	A	1,676.59
	1 COMP EXP RSAA					701436-230400000	04/05/2023	1,676.59			

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...								
			03/27/2023	47058	XXXXXXXXXXXXXXXXXX	Sp Golf Team Products, Beaverto	04/06/2023		Invoiced	A	820.80
1	COMP EX	RSAA				701436-230400000	04/05/2023	820.80			
			03/24/2023	47057	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I	04/06/2023		Invoiced	A	-13.99
1	CREDIT					701436-230400000	04/05/2023	-13.99			
			03/23/2023	47045	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hc2hs59q2, Amzn.Co	04/06/2023		Invoiced	A	21.98
1	COMP EXP	RSAA				701436-230400000	04/05/2023	21.98			
			03/23/2023	47289	XXXXXXXXXXXXXXXXXX	Hadar Athletic, Humboldt, IA, 5	04/06/2023		Invoiced	A	301.95
1	SUPPLIES	RSAA				701436-230400000	04/05/2023	301.95			
			03/22/2023	47043	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hc3798yr1, Amzn.Co	04/06/2023		Invoiced	A	58.89
1	COMP EXP	RSAA				701436-230400000	04/05/2023	58.89			
			03/22/2023	47044	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hc0gn4ww1, Amzn.Co	04/06/2023		Invoiced	A	207.59
1	COMP EXP	RSAA				701436-230400000	04/05/2023	207.59			
			03/22/2023	47056	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I	04/06/2023		Invoiced	A	189.09
1	COMP EX	RSAA				701436-230400000	04/05/2023	189.09			
			03/22/2023	47075	XXXXXXXXXXXXXXXXXX	Unleashed Brands, 8009604778, T	04/06/2023		Invoiced	A	404.99
1	STUDENT EVENT	RSAA				701436-230400000	04/05/2023	404.99			
			03/22/2023	47288	XXXXXXXXXXXXXXXXXX	Hadar Athletic, Humboldt, IA, 5	04/06/2023		Invoiced	A	379.60
1	SUPPLIES	RSAA				701436-230400000	04/05/2023	379.60			
			03/21/2023	47042	XXXXXXXXXXXXXXXXXX	Bp#9344532express Lqps, Sugar G	04/06/2023		Invoiced	A	54.54
1	FUEL					701436-230400000	04/05/2023	54.54			
			03/20/2023	47055	XXXXXXXXXXXXXXXXXX	In Saf Enterprises Ll, 763-2279	04/06/2023		Invoiced	A	139.33
1	COMP EX	RSAA				701436-230400000	04/05/2023	139.33			
			03/16/2023	47041	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,	04/06/2023		Invoiced	A	-142.96
1	CREDIT					701436-230400000	04/05/2023	-142.96			
			03/15/2023	47039	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	04/06/2023		Invoiced	A	11.54
1	COMP EXP	RSAA				701436-230400000	04/05/2023	11.54			
			03/15/2023	47040	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hg2shldw1, Amzn.Co	04/06/2023		Invoiced	A	49.99
1	COMP EXP	RSAA				701436-230400000	04/05/2023	49.99			
			03/14/2023	47038	XXXXXXXXXXXXXXXXXX	Dicks Clothing&sporti, Geneva,	04/06/2023		Invoiced	A	810.00
1	SUPPLIES	RSAA				701436-230400000	04/05/2023	810.00			
			03/13/2023	47033	XXXXXXXXXXXXXXXXXX	Thorntons #0315, Aurora, IL, 60	04/06/2023		Invoiced	A	50.00
1	FUEL					701436-230400000	04/05/2023	50.00			
			03/13/2023	47034	XXXXXXXXXXXXXXXXXX	Uic Parking Services, Chicago,	04/06/2023		Invoiced	A	10.00
1	PKG	RSAA				701436-230400000	04/05/2023	10.00			
			03/13/2023	47036	XXXXXXXXXXXXXXXXXX	Amazon.Com Hg501ldx0, Amzn.Com/	04/06/2023		Invoiced	A	32.42
1	SUPPLIES	RSAA				701436-230400000	04/05/2023	32.42			

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...								
			03/13/2023	47037	XXXXXXXXXXXXXXXXXX	Amazon.Com Hg28q6sv0, Amzn.Com/	04/06/2023		Invoiced	A	64.95
1	SUPPLIES	RSAA			701436-230400000	04/05/2023	64.95				
			03/10/2023	47035	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H597w0uc2, Amzn.Co	04/06/2023		Invoiced	A	19.93
1	SUPPLIES	RSAA			701436-230400000	04/05/2023	19.93				
			03/10/2023	47074	XXXXXXXXXXXXXXXXXX	Sp Socks Rock, San Francisco, C	04/06/2023		Invoiced	A	451.64
1	STUDENT EVENT	RSAA			701436-230400000	04/05/2023	451.64				
			03/10/2023	47290	XXXXXXXXXXXXXXXXXX	Tumbl Trak, Mt. Pleasant, MI, 4	04/06/2023		Invoiced	A	821.53
1	SUPPLIES	RSAA			701436-230400000	04/05/2023	821.53				
			03/08/2023	47061	XXXXXXXXXXXXXXXXXX	The Coaches Voice Uk, London, W	04/06/2023		Invoiced	A	-141.85
1	CREDIT				701436-230400000	04/05/2023	-141.85				
			03/08/2023	47073	XXXXXXXXXXXXXXXXXX	Holiday Inn Hotel, 3202023100,	04/06/2023		Invoiced	A	-638.40
1	CREDIT				701436-230400000	04/05/2023	-638.40				
			03/08/2023	47287	XXXXXXXXXXXXXXXXXX	Online Photo Order, Redwood Cit	04/06/2023		Invoiced	A	40.00
1	SUPPLIES	RSAA			701436-230400000	04/05/2023	40.00				
			03/06/2023	47030	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, 8008247	04/06/2023		Invoiced	A	50.00
1	REPLENISH				701436-230400000	04/05/2023	50.00				
			03/06/2023	47059	XXXXXXXXXXXXXXXXXX	Circle K 00150, Normal, IL, 617	04/06/2023		Invoiced	A	25.00
1	FUEL				701436-230400000	04/05/2023	25.00				
			03/06/2023	47060	XXXXXXXXXXXXXXXXXX	Hampton Inn, 3098293700, IL, 61	04/06/2023		Invoiced	A	155.68
1	ST COMP	EXP			701436-230400000	04/05/2023	155.68				
			03/06/2023	47062	XXXXXXXXXXXXXXXXXX	3457-Logan S Roadhouse, Normal,	04/06/2023		Invoiced	A	698.64
1	COMPETITION EXPENSE				701436-230400000	04/05/2023	698.64				
			03/06/2023	47063	XXXXXXXXXXXXXXXXXX	Panera Bread #601290 P, Normal,	04/06/2023		Invoiced	A	44.60
1	COMPETITION EXPENSE				701436-230400000	04/05/2023	44.60				
			03/06/2023	47064	XXXXXXXXXXXXXXXXXX	Panera Bread #601290 P, Normal,	04/06/2023		Invoiced	A	68.23
1	COMPETITION EXPENSE				701436-230400000	04/05/2023	68.23				
			03/06/2023	47065	XXXXXXXXXXXXXXXXXX	Isu Athletics Box Offi, 8667566	04/06/2023		Invoiced	A	66.00
1	COMPETITION EXPENSE				701436-230400000	04/05/2023	66.00				
			03/06/2023	47066	XXXXXXXXXXXXXXXXXX	Panera Bread #601290 P, Normal,	04/06/2023		Invoiced	A	57.52
1	COMPETITION EXPENSE				701436-230400000	04/05/2023	57.52				
			03/06/2023	47067	XXXXXXXXXXXXXXXXXX	Tobins Pizza, Bloomington, IL,	04/06/2023		Invoiced	A	147.87
1	COMPETITION EXPENSE				701436-230400000	04/05/2023	147.87				
			03/06/2023	47068	XXXXXXXXXXXXXXXXXX	Panera Bread #601290 P, Normal,	04/06/2023		Invoiced	A	64.60
1	COMPETITION EXPENSE				701436-230400000	04/05/2023	64.60				
			03/06/2023	47069	XXXXXXXXXXXXXXXXXX	Panera Bread #601290 P, Normal,	04/06/2023		Invoiced	A	63.92
1	COMPETITION EXPENSE				701436-230400000	04/05/2023	63.92				

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				
HAHN MAT000	HAHN MATTHEW A		continued...								
			03/06/2023	47070	XXXXXXXXXXXXXXXXXX	Panera Bread #601290 P, Normal,		04/06/2023	Invoiced	A	59.49
		1	COMPETITION EXPENSE		701436-230400000	04/05/2023	59.49				
			03/06/2023	47071	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 414 - Mo, Normal,		04/06/2023	Invoiced	A	238.60
		1	COMPETITION EXPENSE		701436-230400000	04/05/2023	238.60				
			03/06/2023	47072	XXXXXXXXXXXXXXXXXX	Holiday Inn Hotel, 3202023100,		04/06/2023	Invoiced	A	2,553.60
		1	COMPETITION EXPENSE		701436-230400000	04/05/2023	2,553.60				
			03/06/2023	47286	XXXXXXXXXXXXXXXXXX	Portillos Hot Dogs #51, Normal,		04/06/2023	Invoiced	A	19.40
		1	COMPETITION EXPENSE		701436-230400000	04/05/2023	19.40				
			52 transaction(s) for HAHN MAT000. Total Amount =====>								12,316.33
HALVOKRI000	HALVORSON KRISTA		03/23/2023	47175	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		04/06/2023	Invoiced	A	54.00
		1	SUPPLIES		701436-230400000	04/05/2023	54.00				
			03/13/2023	47174	XXXXXXXXXXXXXXXXXX	Sight Reading Factory, Houston,		04/06/2023	Invoiced	A	35.00
		1	SUPPLIES R		701436-230400000	04/05/2023	35.00				
			2 transaction(s) for HALVOKRI000. Total Amount =====>								89.00
HAUGELAU000	HAUGEN LAURI L		03/24/2023	47167	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 800-724-6527,		04/06/2023	Invoiced	A	109.44
		1	SUPPLIES		701436-230400000	04/05/2023	109.44				
			03/06/2023	47166	XXXXXXXXXXXXXXXXXX	Ascd, 7035755455, VA, 22311, US		04/06/2023	Invoiced	A	62.69
		1	STAFF DEV		701436-230400000	04/05/2023	62.69				
			2 transaction(s) for HAUGELAU000. Total Amount =====>								172.13
HEINRJES000	HEINRICH JESSICA		03/20/2023	46847	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		04/06/2023	Invoiced	A	3.99
		1	SUPPLIES		701436-230400000	04/05/2023	3.99				
			03/17/2023	46846	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60		04/06/2023	Invoiced	A	20.00
		1	SUPPLIES		701436-230400000	04/05/2023	20.00				
			03/15/2023	46845	XXXXXXXXXXXXXXXXXX	Sp Kerry Marsh Vj, Greeley, CO,		04/06/2023	Invoiced	A	75.00
		1	SUPPLIES		701436-230400000	04/05/2023	75.00				
			3 transaction(s) for HEINRJES000. Total Amount =====>								98.99
HORNBKIM000	HORNBERG KIMBERLY M		03/08/2023	47104	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 800-724-6527,		04/06/2023	Invoiced	A	155.11
		1	SUPPLIES		701436-230400000	04/05/2023	155.11				
JOHNSON001	JOHNSON BONNIE J		03/22/2023	47102	XXXXXXXXXXXXXXXXXX	Paper Direct, 800-272-7377, CO,		04/06/2023	Invoiced	A	89.98
		1	SUPPLIES		701436-230400000	04/05/2023	89.98				
			03/16/2023	47101	XXXXXXXXXXXXXXXXXX	Iasb, 217-5289688, IL, 62703, U		04/06/2023	Invoiced	A	360.00
		1	SUPPLIES		701436-230400000	04/05/2023	360.00				



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			
KIETALAW000	KIETA LAWRENCE E	continued...									
	1	O & M SUPPLIES	03/21/2023	47281	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U	04/05/2023	321.84	Invoiced	A	321.84
	1	O & M SUPPLIES	03/08/2023	47280	XXXXXXXXXXXXXXXXXX	West Side Electric Sup, South E	04/05/2023	267.63	Invoiced	A	267.63
	1	O & M SUPPLIES	03/06/2023	47279	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	04/05/2023	25.72	Invoiced	A	25.72
											6 transaction(s) for KIETALAW000. Total Amount =====>
											1,287.49
KUYAWTHE000	KUYAWA THERESA L		04/05/2023	47001	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511	04/05/2023	293.50	Invoiced	A	293.50
	1	SUPPLIES				701436-230400000	04/05/2023	293.50			
LATHATOD000	LATHAM TODD K		03/31/2023	47098	XXXXXXXXXXXXXXXXXX	Sq Fox Valley Asbo, Gosq.Com, I	04/05/2023	30.00	Invoiced	A	30.00
	1	STAFF DEV				701436-230400000	04/05/2023	30.00			
	1	DUES	03/16/2023	47097	XXXXXXXXXXXXXXXXXX	Asbo, 847-686-2250, VA, 20147,	04/05/2023	1,130.00	Invoiced	A	1,130.00
											2 transaction(s) for LATHATOD000. Total Amount =====>
											1,160.00
LLOYDBRI000	LLOYD BRITTANY J		04/04/2023	47191	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hy8g09uh2, Amzn.Co	04/05/2023	34.35	Invoiced	A	34.35
	1	SUPPLIES				701436-230400000	04/05/2023	34.35			
	1	REG	03/31/2023	47197	XXXXXXXXXXXXXXXXXX	Reg Office Of Educ P, 630-40758	04/05/2023	200.00	Invoiced	A	200.00
	1	SUPPLIES	03/30/2023	47196	XXXXXXXXXXXXXXXXXX	Amazon.Com Hy4888pf1 A, Amzn.Co	04/05/2023	16.90	Invoiced	A	16.90
	1	SUPPLIES	03/27/2023	47195	XXXXXXXXXXXXXXXXXX	Sq Living Image Solut, Geneva,	04/05/2023	327.50	Invoiced	A	327.50
	1	SUPPLIES	03/16/2023	47194	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hg7yq49i2, Amzn.Co	04/05/2023	25.49	Invoiced	A	25.49
	1	SUPPLIES	03/15/2023	47193	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hg3jy9b02, Amzn.Co	04/05/2023	33.90	Invoiced	A	33.90
	1	SUPPLIES	03/07/2023	47192	XXXXXXXXXXXXXXXXXX	Amazon.Com Hg2p01ft0 A, Amzn.Co	04/05/2023	26.97	Invoiced	A	26.97
											7 transaction(s) for LLOYDBRI000. Total Amount =====>
											665.11
MACK BRI000	MACK BRIANA G		03/23/2023	47113	XXXXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739	04/05/2023	43.89	Invoiced	A	43.89
	1	SUPPLIES RSAA				701436-230400000	04/05/2023	43.89			
	1	SUPPLIES RSAA	03/13/2023	47111	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,	04/05/2023	193.33	Invoiced	A	193.33
											701436-230400000



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...								
			03/13/2023	47112	XXXXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739	04/06/2023		Invoiced	A	23.96
		1	SUPPLIES RSAA		701436-230400000	04/05/2023	23.96				
			03/10/2023	47110	XXXXXXXXXXXXXXXXXX	In Start 2 Sew, 800-262-3246, C	04/06/2023		Invoiced	A	806.03
		1	SUPPLIES RSAA		701436-230400000	04/05/2023	806.03				
4 transaction(s) for MACK BRI000. Total Amount =====>											1,067.21
MALDOKRI000	MALDONADO KRISTIN M		03/29/2023	47278	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	04/06/2023		Invoiced	A	298.30
		1	SUPPLIES		701436-230400000	04/05/2023	298.30				
			03/24/2023	47276	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	04/06/2023		Invoiced	A	275.32
		1	SUPPLIES		701436-230400000	04/05/2023	275.32				
			03/24/2023	47277	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	04/06/2023		Invoiced	A	66.03
		1	SUPPLIES		701436-230400000	04/05/2023	66.03				
			03/23/2023	47275	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	04/06/2023		Invoiced	A	207.73
		1	SUPPLIES		701436-230400000	04/05/2023	207.73				
			03/22/2023	47274	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	04/06/2023		Invoiced	A	207.73
		1	SUPPLIES		701436-230400000	04/05/2023	207.73				
			03/20/2023	47273	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	04/06/2023		Invoiced	A	207.73
		1	SUPPLIES		701436-230400000	04/05/2023	207.73				
			03/17/2023	47271	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	04/06/2023		Invoiced	A	207.73
		1	SUPPLIES		701436-230400000	04/05/2023	207.73				
			03/17/2023	47272	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	04/06/2023		Invoiced	A	64.21
		1	SUPPLIES		701436-230400000	04/05/2023	64.21				
			03/16/2023	47269	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	04/06/2023		Invoiced	A	54.18
		1	SUPPLIES		701436-230400000	04/05/2023	54.18				
			03/16/2023	47270	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	04/06/2023		Invoiced	A	207.73
		1	SUPPLIES		701436-230400000	04/05/2023	207.73				
			03/13/2023	47268	XXXXXXXXXXXXXXXXXX	Paypal Deepdisserv, 4029357733,	04/06/2023		Invoiced	A	71.91
		1	SUPPLIES		701436-230400000	04/05/2023	71.91				
			03/07/2023	47266	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	04/06/2023		Invoiced	A	298.30
		1	SUPPLIES		701436-230400000	04/05/2023	298.30				
			03/07/2023	47267	XXXXXXXXXXXXXXXXXX	Msft E0700nmeee, 8006427676, WA	04/06/2023		Invoiced	A	8.30
		1	SUPPLIES		701436-230400000	04/05/2023	8.30				
13 transaction(s) for MALDOKRI000. Total Amount =====>											2,175.20
MANISSAN000	MANISCO SANDRA		04/05/2023	47292	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	04/06/2023		Invoiced	A	28.90
		1	SUBSCRIPTION		701436-230400000	04/05/2023	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			
MANISSAN000	MANISCO SANDRA	continued...									
	1	SUBSCRIPTION	03/27/2023	47305	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H78nc90g2, Amzn.Co	04/05/2023	9.99	Invoiced	A	9.99
	1	SUBSCRIPTION	03/27/2023	47306	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H71xh1102, Amzn.Co	04/05/2023	78.80	Invoiced	A	78.80
	1	SUBSCRIPTION	03/22/2023	47304	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	04/05/2023	78.80	Invoiced	A	78.80
	1	SUBSCRIPTION	03/17/2023	47303	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	04/05/2023	68.00	Invoiced	A	68.00
	1	SUBSCRIPTION	03/13/2023	47300	XXXXXXXXXXXXXXXXXX	Nspra, 3015190496, MD, 20855, U	04/05/2023	33.57	Invoiced	A	33.57
	1	PROF DEV	03/13/2023	47301	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	04/05/2023	695.00	Invoiced	A	695.00
	1	SUBSCRIPTION	03/13/2023	47302	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	04/05/2023	33.57	Invoiced	A	33.57
	1	SUBSCRIPTION	03/10/2023	47299	XXXXXXXXXXXXXXXXXX	Cko Www.Istockphoto.Co, 866-478	04/05/2023	33.57	Invoiced	A	33.57
	1	SUBSCRIPTION	03/08/2023	47298	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	04/05/2023	40.00	Invoiced	A	40.00
	1	SUBSCRIPTION	03/07/2023	47295	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	04/05/2023	26.50	Invoiced	A	26.50
	1	SUBSCRIPTION	03/07/2023	47296	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	04/05/2023	16.57	Invoiced	A	16.57
	1	SUBSCRIPTION	03/07/2023	47297	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	04/05/2023	22.95	Invoiced	A	22.95
	1	SUBSCRIPTION	03/06/2023	47291	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	04/05/2023	22.95	Invoiced	A	22.95
	1	SUBSCRIPTION	03/06/2023	47293	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	04/05/2023	28.90	Invoiced	A	28.90
	1	SUBSCRIPTION	03/06/2023	47294	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	04/05/2023	97.75	Invoiced	A	97.75
	1	SUBSCRIPTION	03/06/2023	47294	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	04/05/2023	28.90	Invoiced	A	28.90
16 transaction(s) for MANISSAN000. Total Amount =====>											1,276.33
MARTIVIN000	MARTIN VINCENT		03/13/2023	46914	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char	04/05/2023	40.19	Invoiced	A	40.19
	1	O & M SUPPLIES				701436-230400000	04/05/2023	40.19			
	1	O & M SUPPLIES	03/10/2023	46913	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	04/05/2023	6.96	Invoiced	A	6.96
	1	O & M SUPPLIES				701436-230400000	04/05/2023	6.96			
2 transaction(s) for MARTIVIN000. Total Amount =====>											47.15

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line Description				PO Number Invoice Number	Invoice Dt		Amount				
MATOUMAT000	MATOUSEK MATTHEW	03/24/2023	47190	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		04/06/2023		Invoiced	A	5.22	
	1 O & M SUPPLIES				701436-230400000	04/05/2023		5.22				
		03/08/2023	47189	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2023		Invoiced	A	119.70	
	1 O & M SUPPLIES				701436-230400000	04/05/2023		119.70				
					2 transaction(s) for MATOUMAT000. Total Amount =====>							124.92
MCLAUKEV000	MCLAUGHLIN KEVIN R	03/13/2023	47103	XXXXXXXXXXXXXXXXXX	Hi-Line 7813, 800-323-6606, IL,		04/06/2023		Invoiced	A	156.00	
	1 O & M SUPPLIES				701436-230400000	04/05/2023		156.00				
MILLITAM000	MILLIGAN TAMALA D	04/04/2023	47135	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hs43rlox1, Amzn.Co		04/06/2023		Invoiced	A	26.99	
	1 SUPPLIES				701436-230400000	04/05/2023		26.99				
		03/27/2023	47152	XXXXXXXXXXXXXXXXXX	Amazon.Com H74fj23n2 A, Amzn.Co		04/06/2023		Invoiced	A	88.92	
	1 SUPPLIES				701436-230400000	04/05/2023		88.92				
		03/27/2023	47153	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H79z232y1, Amzn.Co		04/06/2023		Invoiced	A	23.98	
	1 SUPPLIES				701436-230400000	04/05/2023		23.98				
		03/22/2023	47151	XXXXXXXXXXXXXXXXXX	Western Psychological, Torrance		04/06/2023		Invoiced	A	37.00	
	1 SUPPLIES				701436-230400000	04/05/2023		37.00				
		03/21/2023	47146	XXXXXXXXXXXXXXXXXX	Thinking Moves Llc, 7153779827,		04/06/2023		Invoiced	A	99.00	
	1 SUPPLIES				701436-230400000	04/05/2023		99.00				
		03/21/2023	47147	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi Health, Toronto,		04/06/2023		Invoiced	A	139.50	
	1 SUPPLIES				701436-230400000	04/05/2023		139.50				
		03/21/2023	47148	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi Health, Toronto,		04/06/2023		Invoiced	A	225.00	
	1 SUPPLIES				701436-230400000	04/05/2023		225.00				
		03/21/2023	47149	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi Health, Toronto,		04/06/2023		Invoiced	A	175.50	
	1 SUPPLIES				701436-230400000	04/05/2023		175.50				
		03/21/2023	47150	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi Health, Toronto,		04/06/2023		Invoiced	A	103.50	
	1 SUPPLIES				701436-230400000	04/05/2023		103.50				
		03/14/2023	47145	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hc6gp5ne0, Amzn.Co		04/06/2023		Invoiced	A	149.55	
	1 SUPPLIES				701436-230400000	04/05/2023		149.55				
		03/13/2023	47142	XXXXXXXXXXXXXXXXXX	Par Inc, 8139683003, FL, 33549,		04/06/2023		Invoiced	A	873.00	
	1 SUPPLIES				701436-230400000	04/05/2023		873.00				
		03/13/2023	47143	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		04/06/2023		Invoiced	A	240.83	
	1 SUPPLIES				701436-230400000	04/05/2023		240.83				
		03/13/2023	47144	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hc4ur2oc0, Amzn.Co		04/06/2023		Invoiced	A	24.99	
	1 SUPPLIES				701436-230400000	04/05/2023		24.99				
		03/10/2023	47141	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hg1mw1cal, Amzn.Co		04/06/2023		Invoiced	A	171.45	
	1 SUPPLIES				701436-230400000	04/05/2023		171.45				



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	SUPPLIES	03/13/2023	46989	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	04/06/2023	Invoiced	A	259.53
		1	SUPPLIES	03/13/2023	46994	XXXXXXXXXXXXXXXXXX	Amazon.Com Hg27a0gr1 A, Amzn.Co	04/06/2023	Invoiced	A	18.81
		1	SUPPLIES	03/13/2023	46994	XXXXXXXXXXXXXXXXXX	Amazon.Com Hg27a0gr1 A, Amzn.Co	04/05/2023	Invoiced	A	18.81
		14 transaction(s) for NAVIGSHE000. Total Amount =====>									1,332.51
NEMETSTE002	NEMETH STEPHANIE	1	SUPPLIES	04/05/2023	46790	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966	04/06/2023	Invoiced	A	59.80
		1	SUPPLIES	03/21/2023	46795	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72	04/06/2023	Invoiced	A	244.02
		1	SUPPLIES	03/17/2023	46794	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	04/06/2023	Invoiced	A	246.35
		1	SUPPLIES	03/16/2023	46793	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966	04/06/2023	Invoiced	A	158.16
		1	SUPPLIES	03/10/2023	46792	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	04/06/2023	Invoiced	A	113.73
		1	SUPPLIES	03/07/2023	46791	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	04/06/2023	Invoiced	A	199.26
		6 transaction(s) for NEMETSTE002. Total Amount =====>									1,021.32
NEY SCO000	NEY SCOTT K	1	SUPPLIES	04/03/2023	47028	XXXXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor	04/06/2023	Invoiced	A	116.67
		1	TRNG MTG	03/17/2023	47027	XXXXXXXXXXXXXXXXXX	Tst The Office, Boston, IL, 601	04/06/2023	Invoiced	A	139.80
		1	TRNG MTG	03/16/2023	47026	XXXXXXXXXXXXXXXXXX	Tst The Office, Boston, IL, 601	04/06/2023	Invoiced	A	316.74
		3 transaction(s) for NEY SCO000. Total Amount =====>									573.21
OWEN SHE000	OWEN SHERI J	1	SUPPLIES	04/04/2023	47114	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813	04/06/2023	Invoiced	A	119.92
		1	SUPPLIES	03/27/2023	47125	XXXXXXXXXXXXXXXXXX	Shutterfly, Inc., 6506105200, C	04/06/2023	Invoiced	A	19.99
		1	SUPPLIES	03/27/2023	47126	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H75rd4711, Amzn.Co	04/06/2023	Invoiced	A	26.95
		1	SUPPLIES	03/23/2023	47123	XXXXXXXXXXXXXXXXXX	School Specialty Ecomm, 888-388	04/06/2023	Invoiced	A	56.10

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	03/23/2023	47124	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hc8fy6962, Amzn.Co	04/06/2023	Invoiced	A	10.19
		1	SUPPLIES	03/20/2023	47121	XXXXXXXXXXXXXXXXXX	Amazon.Com Hc49t4z52, Amzn.Com/	04/06/2023	Invoiced	A	37.32
		1	SUPPLIES	03/20/2023	47122	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hc66e9b81, Amzn.Co	04/06/2023	Invoiced	A	67.90
		1	SUPPLIES	03/14/2023	47119	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hg67w3hx1, Amzn.Co	04/06/2023	Invoiced	A	11.95
		1	SUPPLIES	03/14/2023	47120	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hg2dy9bp1, Amzn.Co	04/06/2023	Invoiced	A	7.98
		1	SUPPLIES	03/13/2023	47118	XXXXXXXXXXXXXXXXXX	Amazon.Com Hg2bx4r60, Amzn.Com/	04/06/2023	Invoiced	A	33.97
		1	SUPPLIES	03/07/2023	47116	XXXXXXXXXXXXXXXXXX	Usps.Com Postal Store, 800-782-	04/06/2023	Invoiced	A	115.60
		1	SUPPLIES	03/07/2023	47117	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hg5tg5z40, Amzn.Co	04/06/2023	Invoiced	A	10.99
		1	SUPPLIES	03/06/2023	47115	XXXXXXXXXXXXXXXXXX	Shutterfly, Inc., 6506105200, C	04/06/2023	Invoiced	A	21.98
										13 transaction(s) for OWEN SHE000. Total Amount =====>	540.84
PANKOTRA000	PANKOW TRACEY A	1	SUPPLIES	03/29/2023	46954	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511	04/06/2023	Invoiced	A	709.36
		1	SUPPLIES	03/22/2023	46953	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537	04/06/2023	Invoiced	A	345.35
										2 transaction(s) for PANKOTRA000. Total Amount =====>	1,054.71
PEDERBRI000	PEDERSEN BRIAN R	1	O & M SUPPLIES	03/27/2023	47201	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	04/06/2023	Invoiced	A	146.40
		1	O & M SUPPLIES	03/20/2023	47200	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	04/06/2023	Invoiced	A	34.97
		1	O & M SUPPLIES	03/20/2023	47199	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	04/06/2023	Invoiced	A	64.95
		1	O & M SUPPLIES	03/17/2023	47198	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	04/06/2023	Invoiced	A	12.99
										4 transaction(s) for PEDERBRI000. Total Amount =====>	259.31

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			
PEROZJEA001	PEROZEK JEANNE M	04/05/2023	46874	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		04/06/2023		Invoiced	A	124.43
	1 SUPPLIES					701436-230400000	04/05/2023	124.43			
		04/05/2023	46875	XXXXXXXXXXXXXXXXXX	Amazon.Com Hyldk8we2, Amzn.Com/		04/06/2023		Invoiced	A	43.72
	1 SUPPLIES RSAA					701436-230400000	04/05/2023	43.72			
		04/05/2023	46876	XXXXXXXXXXXXXXXXXX	Starbucks Store 00285, Geneva,		04/06/2023		Invoiced	A	80.35
	1 STUDENT ACKNOWLEDGEMENT RSAA					701436-230400000	04/05/2023	80.35			
		04/05/2023	46892	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		04/06/2023		Invoiced	A	41.91
	1 SUPPLIES					701436-230400000	04/05/2023	41.91			
		04/04/2023	46882	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		04/06/2023		Invoiced	A	24.63
	1 SUPPLIES					701436-230400000	04/05/2023	24.63			
		04/04/2023	46883	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		04/06/2023		Invoiced	A	173.24
	1 SUPPLIES					701436-230400000	04/05/2023	173.24			
		04/04/2023	47235	XXXXXXXXXXXXXXXXXX	Woodworkers Hardware -, 8003830		04/06/2023		Invoiced	A	19.20
	1 SUPPLIES					701436-230400000	04/05/2023	19.20			
		04/03/2023	46909	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		04/06/2023		Invoiced	A	116.55
	1 SUPPLIES					701436-230400000	04/05/2023	116.55			
		04/03/2023	47232	XXXXXXXXXXXXXXXXXX	Affordable Party Tent, Elburn,		04/06/2023		Invoiced	A	481.44
	1 SUPPLIES					701436-230400000	04/05/2023	481.44			
		04/03/2023	47233	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hy0ch8911, Amzn.Co		04/06/2023		Invoiced	A	281.12
	1 SUPPLIES					701436-230400000	04/05/2023	281.12			
		04/03/2023	47262	XXXXXXXXXXXXXXXXXX	Fedex 396413031900, Memphis, TN		04/06/2023		Invoiced	A	152.38
	1 POSTAL					701436-230400000	04/05/2023	152.38			
		03/28/2023	46881	XXXXXXXXXXXXXXXXXX	Liberating Narratives, Charlest		04/06/2023		Invoiced	A	50.00
	1 SUPPLIES					701436-230400000	04/05/2023	50.00			
		03/28/2023	46897	XXXXXXXXXXXXXXXXXX	Sloomoo Institute, Chicago, IL,		04/06/2023		Invoiced	A	570.00
	1 STUDENT EVENT R-336.00					701436-230400000	04/05/2023	570.00			
		03/27/2023	46896	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		04/06/2023		Invoiced	A	100.65
	1 STUDENT EVENT R					701436-230400000	04/05/2023	100.65			
		03/27/2023	46907	XXXXXXXXXXXXXXXXXX	Vistaprint, 8662074955, MA, 024		04/06/2023		Invoiced	A	316.61
	1 SUPPLIES					701436-230400000	04/05/2023	316.61			
		03/27/2023	46908	XXXXXXXXXXXXXXXXXX	Vistaprint, 8662074955, MA, 024		04/06/2023		Invoiced	A	-18.62
	1 CREDIT					701436-230400000	04/05/2023	-18.62			
		03/27/2023	47259	XXXXXXXXXXXXXXXXXX	Bright White Paper, 800-3215716		04/06/2023		Invoiced	A	588.96
	1 SUPPLIES					701436-230400000	04/05/2023	588.96			
		03/27/2023	47260	XXXXXXXXXXXXXXXXXX	Aquascape Designs Inc, 630-659-		04/06/2023		Invoiced	A	314.88
	1 SUPPLIES					701436-230400000	04/05/2023	314.88			
		03/27/2023	47261	XXXXXXXXXXXXXXXXXX	Apperson Inc., Kent, WA, 98032,		04/06/2023		Invoiced	A	825.12
	1 SUPPLIES					701436-230400000	04/05/2023	825.12			

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...								
			03/24/2023	47258	XXXXXXXXXXXXXXXXXX	Woodworkers Hardware -, 8003830	04/06/2023		Invoiced	A	-39.47
		1	CREDIT		701436-230400000	04/05/2023	-39.47				
			03/23/2023	46895	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5	04/06/2023		Invoiced	A	155.68
		1	SUPPLIES R		701436-230400000	04/05/2023	155.68				
			03/23/2023	47256	XXXXXXXXXXXXXXXXXX	Woodworkers Hardware -, 8003830	04/06/2023		Invoiced	A	40.09
		1	SUPPLIES		701436-230400000	04/05/2023	40.09				
			03/23/2023	47257	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1	04/06/2023		Invoiced	A	151.76
		1	SUPPLIES		701436-230400000	04/05/2023	151.76				
			03/22/2023	46904	XXXXXXXXXXXXXXXXXX	Project Lead The Way,, 317-6690	04/06/2023		Invoiced	A	2,400.00
		1	SUPPLIES		701436-230400000	04/05/2023	2,400.00				
			03/22/2023	46905	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	04/06/2023		Invoiced	A	89.81
		1	SUPPLIES R		701436-230400000	04/05/2023	89.81				
			03/22/2023	46906	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	04/06/2023		Invoiced	A	699.60
		1	SUPPLIES R		701436-230400000	04/05/2023	699.60				
			03/22/2023	47252	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537	04/06/2023		Invoiced	A	93.88
		1	SUPPLIES		701436-230400000	04/05/2023	93.88				
			03/22/2023	47254	XXXXXXXXXXXXXXXXXX	Woodworkers Hardware -, 8003830	04/06/2023		Invoiced	A	39.47
		1	SUPPLIES		701436-230400000	04/05/2023	39.47				
			03/22/2023	47255	XXXXXXXXXXXXXXXXXX	Woodcraft Supply Llc, Parkersbu	04/06/2023		Invoiced	A	35.98
		1	SUPPLIES		701436-230400000	04/05/2023	35.98				
			03/21/2023	47251	XXXXXXXXXXXXXXXXXX	The Ups Store 4385, Saint Charl	04/06/2023		Invoiced	A	522.34
		1	POSTAL		701436-230400000	04/05/2023	522.34				
			03/21/2023	47253	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hc5578rbl, Amzn.Co	04/06/2023		Invoiced	A	10.99
		1	SUPPLIES		701436-230400000	04/05/2023	10.99				
			03/20/2023	46901	XXXXXXXXXXXXXXXXXX	Me-Warrenville-Micros, Warrenvi	04/06/2023		Invoiced	A	116.85
		1	SUPPLIES R		701436-230400000	04/05/2023	116.85				
			03/20/2023	46902	XXXXXXXXXXXXXXXXXX	Hanna Instruments, Smithfield,	04/06/2023		Invoiced	A	2,236.24
		1	SUPPLIES		701436-230400000	04/05/2023	2,236.24				
			03/20/2023	46903	XXXXXXXXXXXXXXXXXX	Hanna Instruments, Smithfield,	04/06/2023		Invoiced	A	-165.64
		1	CREDIT		701436-230400000	04/05/2023	-165.64				
			03/20/2023	47250	XXXXXXXXXXXXXXXXXX	Sp Harvey Tools Usa, Montclair,	04/06/2023		Invoiced	A	311.08
		1	SUPPLIES		701436-230400000	04/05/2023	311.08				
			03/17/2023	47249	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hg6e10wy2, Amzn.Co	04/06/2023		Invoiced	A	29.54
		1	SUPPLIES		701436-230400000	04/05/2023	29.54				
			03/16/2023	46879	XXXXXXXXXXXXXXXXXX	Aldi 40042, Batavia, IL, 60512,	04/06/2023		Invoiced	A	66.70
		1	SUPPLIES RSAA		701436-230400000	04/05/2023	66.70				



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...								
			03/16/2023	46880	XXXXXXXXXXXXXXXXXX	Readyrefresh/Waterserv, 800-274	04/06/2023		Invoiced	A	141.00
1	SUPPLIES					701436-230400000	04/05/2023	141.00			
			03/16/2023	46900	XXXXXXXXXXXXXXXXXX	In Jamie Martin, 830-8221712, I	04/06/2023		Invoiced	A	450.00
1	SUPPLIES					701436-230400000	04/05/2023	450.00			
			03/16/2023	47248	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1	04/06/2023		Invoiced	A	15.84
1	SUPPLIES					701436-230400000	04/05/2023	15.84			
			03/15/2023	46894	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	04/06/2023		Invoiced	A	162.83
1	SUPPLIES					701436-230400000	04/05/2023	162.83			
			03/15/2023	46899	XXXXXXXXXXXXXXXXXX	Sq Grahams Fine Choc, Geneva, I	04/06/2023		Invoiced	A	1,464.00
1	FUNDRAISER R					701436-230400000	04/05/2023	1,464.00			
			03/14/2023	47243	XXXXXXXXXXXXXXXXXX	Amazon.Com Hc6b49zd0, Amzn.Com/	04/06/2023		Invoiced	A	84.99
1	SUPPLIES					701436-230400000	04/05/2023	84.99			
			03/14/2023	47244	XXXXXXXXXXXXXXXXXX	Amazon.Com Hg2n27dil A, Amzn.Co	04/06/2023		Invoiced	A	131.82
1	SUPPLIES					701436-230400000	04/05/2023	131.82			
			03/14/2023	47245	XXXXXXXXXXXXXXXXXX	Amazon.Com Hg6e385u2 A, Amzn.Co	04/06/2023		Invoiced	A	12.99
1	SUPPLIES RSAA					701436-230400000	04/05/2023	12.99			
			03/14/2023	47246	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hg7t82djl, Amzn.Co	04/06/2023		Invoiced	A	34.88
1	SUPPLIES					701436-230400000	04/05/2023	34.88			
			03/14/2023	47247	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1	04/06/2023		Invoiced	A	98.78
1	SUPPLIES					701436-230400000	04/05/2023	98.78			
			03/13/2023	46878	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	04/06/2023		Invoiced	A	43.59
1	SUPPLIES					701436-230400000	04/05/2023	43.59			
			03/13/2023	46893	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880	04/06/2023		Invoiced	A	199.00
1	SUPPLIES					701436-230400000	04/05/2023	199.00			
			03/13/2023	47029	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	04/06/2023		Invoiced	A	90.10
1	SUPPLIES R					701436-230400000	04/05/2023	90.10			
			03/13/2023	47242	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hg7am9r10, Amzn.Co	04/06/2023		Invoiced	A	13.46
1	SUPPLIES					701436-230400000	04/05/2023	13.46			
			03/10/2023	47241	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hg7cu2hz0, Amzn.Co	04/06/2023		Invoiced	A	113.39
1	SUPPLIES					701436-230400000	04/05/2023	113.39			
			03/09/2023	46877	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I	04/06/2023		Invoiced	A	170.00
1	STUDENT EVENT RSAA					701436-230400000	04/05/2023	170.00			
			03/08/2023	47239	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H52x03b81, Amzn.Co	04/06/2023		Invoiced	A	45.99
1	SUPPLIES RSAA					701436-230400000	04/05/2023	45.99			
			03/08/2023	47240	XXXXXXXXXXXXXXXXXX	Amazon.Com Hg0pq6zw0, Amzn.Com/	04/06/2023		Invoiced	A	25.37
1	SUPPLIES					701436-230400000	04/05/2023	25.37			

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...								
			03/07/2023	46898	XXXXXXXXXXXXXXXXXX	Sp Five Ultimate, Richmond, VA,	04/06/2023		Invoiced	A	1,100.00
		1	SUPPLIES R		701436-230400000	04/05/2023	1,100.00				
			03/07/2023	47236	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966	04/06/2023		Invoiced	A	37.24
		1	SUPPLIES		701436-230400000	04/05/2023	37.24				
			03/07/2023	47237	XXXXXXXXXXXXXXXXXX	Vistaprint, 8662074955, MA, 024	04/06/2023		Invoiced	A	-31.51
		1	CREDIT		701436-230400000	04/05/2023	-31.51				
			03/07/2023	47238	XXXXXXXXXXXXXXXXXX	Amazon.Com H52298h31 A, Amzn.Co	04/06/2023		Invoiced	A	18.65
		1	SUPPLIES		701436-230400000	04/05/2023	18.65				
			03/06/2023	46884	XXXXXXXXXXXXXXXXXX	Southwes 5262427223203, 800-435	04/06/2023		Invoiced	A	227.95
		1	COMP EXP R		701436-230400000	04/05/2023	227.95				
			03/06/2023	46885	XXXXXXXXXXXXXXXXXX	Southwes 5262427223200, 800-435	04/06/2023		Invoiced	A	227.95
		1	COMP EXP R		701436-230400000	04/05/2023	227.95				
			03/06/2023	46886	XXXXXXXXXXXXXXXXXX	Southwes 5262427223202, 800-435	04/06/2023		Invoiced	A	227.95
		1	COMP EXP R		701436-230400000	04/05/2023	227.95				
			03/06/2023	46887	XXXXXXXXXXXXXXXXXX	Southwes 5262427223201, 800-435	04/06/2023		Invoiced	A	227.95
		1	COMP EXP R		701436-230400000	04/05/2023	227.95				
			03/06/2023	46888	XXXXXXXXXXXXXXXXXX	Southwes 5262427223196, 800-435	04/06/2023		Invoiced	A	227.95
		1	COMP EXP R		701436-230400000	04/05/2023	227.95				
			03/06/2023	46889	XXXXXXXXXXXXXXXXXX	Southwes 5262427223197, 800-435	04/06/2023		Invoiced	A	227.95
		1	COMP EXP R		701436-230400000	04/05/2023	227.95				
			03/06/2023	46890	XXXXXXXXXXXXXXXXXX	Southwes 5262427223199, 800-435	04/06/2023		Invoiced	A	227.95
		1	COMP EXPENSE		701436-230400000	04/05/2023	227.95				
			03/06/2023	46891	XXXXXXXXXXXXXXXXXX	Southwes 5262427223198, 800-435	04/06/2023		Invoiced	A	227.95
		1	COMP EXPENSE		701436-230400000	04/05/2023	227.95				
			03/06/2023	47234	XXXXXXXXXXXXXXXXXX	Vistaprint, 8662074955, MA, 024	04/06/2023		Invoiced	A	535.35
		1	SUPPLIES RSAA		701436-230400000	04/05/2023	535.35				
68 transaction(s) for PEROZJEA001. Total Amount =====>											17,862.83
REARDEDW000	REARDON EDWARD G		03/15/2023	47165	XXXXXXXXXXXXXXXXXX	Valley Lock Co Inc, Saint Charl	04/06/2023		Invoiced	A	89.90
		1	O & M SUPPLIES		701436-230400000	04/05/2023	89.90				
ROGERTHO000	ROGERS THOMAS B		03/13/2023	46917	XXXXXXXXXXXXXXXXXX	Uic Parking Services, Chicago,	04/06/2023		Invoiced	A	10.00
		1	COMP EVENT		701436-230400000	04/05/2023	10.00				
			03/08/2023	46916	XXXXXXXXXXXXXXXXXX	Tst Mels Bbq, Park Ridge, IL, 6	04/06/2023		Invoiced	A	49.79
		1	STAFF EVENT		701436-230400000	04/05/2023	49.79				
			03/06/2023	46915	XXXXXXXXXXXXXXXXXX	McDonalds F26619, Normal, IL, 6	04/06/2023		Invoiced	A	13.26
		1	COMP EVENT		701436-230400000	04/05/2023	13.26				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
3 transaction(s) for ROGERTH0000. Total Amount =====>											73.05
ROSENLOR000	ROSENBERGER LORI B	04/05/2023	47154	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		04/06/2023		Invoiced	A	192.19
	1	SUPPLIES			701436-230400000	04/05/2023	192.19				
			03/23/2023	47164	XXXXXXXXXXXXXXXXXX	Vistaprint, 8662074955, MA, 024	04/06/2023		Invoiced	A	119.04
	1	SUPPLIES	R		701436-230400000	04/05/2023	119.04				
			03/21/2023	47163	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	04/06/2023		Invoiced	A	2.46
	1	SUPPLIES			701436-230400000	04/05/2023	2.46				
			03/20/2023	47162	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	04/06/2023		Invoiced	A	88.14
	1	SUPPLIES			701436-230400000	04/05/2023	88.14				
			03/16/2023	47160	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966	04/06/2023		Invoiced	A	110.57
	1	SUPPLIES			701436-230400000	04/05/2023	110.57				
			03/15/2023	47161	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	04/06/2023		Invoiced	A	113.39
	1	SUPPLIES	R-65.14		701436-230400000	04/05/2023	113.39				
			03/13/2023	47157	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966	04/06/2023		Invoiced	A	162.68
	1	SUPPLIES	R		701436-230400000	04/05/2023	162.68				
			03/10/2023	47158	XXXXXXXXXXXXXXXXXX	Natl Rest Assn Show, 4803373414	04/06/2023		Invoiced	A	240.00
	1	SUPPLIES	R		701436-230400000	04/05/2023	240.00				
			03/10/2023	47159	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	04/06/2023		Invoiced	A	96.04
	1	SUPPLIES			701436-230400000	04/05/2023	96.04				
			03/08/2023	47156	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72	04/06/2023		Invoiced	A	5.31
	1	SUPPLIES	R		701436-230400000	04/05/2023	5.31				
			03/06/2023	47155	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	04/06/2023		Invoiced	A	85.09
	1	SUPPLIES	R		701436-230400000	04/05/2023	85.09				
11 transaction(s) for ROSENLOR000. Total Amount =====>											1,214.91
ROSSEDOU000	ROSSELL DOUGLAS	03/29/2023	46774	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2023		Invoiced	A	23.94
	1	O & M SUPPLIES			701436-230400000	04/05/2023	23.94				
			03/06/2023	46773	XXXXXXXXXXXXXXXXXX	Jr Cigars.Com Inc, 3362280672,	04/06/2023		Invoiced	A	217.56
	1	INADVERTENT EMP CHG-REIMB BY EMP			701436-230400000	04/05/2023	217.56				
2 transaction(s) for ROSSEDOU000. Total Amount =====>											241.50
SCALIANN000	SCALIA ANNE M	03/31/2023	47095	XXXXXXXXXXXXXXXXXX	Grand Hyatt San Diego, San Dieg		04/06/2023		Invoiced	A	597.56
	1	PROF DEV			701436-230400000	04/05/2023	597.56				
			03/31/2023	47096	XXXXXXXXXXXXXXXXXX	Grand Hyatt San Diego, San Dieg	04/06/2023		Invoiced	A	15.42
	1	PROF DEV			701436-230400000	04/05/2023	15.42				
			03/30/2023	47093	XXXXXXXXXXXXXXXXXX	Bluewater Grill - Coro, Coronad	04/06/2023		Invoiced	A	20.47
	1	PROF DEV			701436-230400000	04/05/2023	20.47				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
SCALIANN000	SCALIA ANNE M		continued...								
			03/30/2023	47094	XXXXXXXXXXXXXXXXXX	Midway Airport Parking, Chicago		04/06/2023	Invoiced	A	90.00
		1	PROF DEV		701436-230400000		04/05/2023	90.00			
			03/28/2023	47092	XXXXXXXXXXXXXXXXXX	Grand Hyatt San Diego, San Dieg		04/06/2023	Invoiced	A	15.42
		1	PROF DEV		701436-230400000		04/05/2023	15.42			
			03/27/2023	47088	XXXXXXXXXXXXXXXXXX	Sq Get A Cab, San Diego, CA, 92		04/06/2023	Invoiced	A	25.72
		1	PROF DEV		701436-230400000		04/05/2023	25.72			
			03/27/2023	47089	XXXXXXXXXXXXXXXXXX	Mdw Home Run Inn 69011, Chicago		04/06/2023	Invoiced	A	26.31
		1	PROF DEV		701436-230400000		04/05/2023	26.31			
			03/27/2023	47090	XXXXXXXXXXXXXXXXXX	The Fish Market Sd, San Diego,		04/06/2023	Invoiced	A	31.94
		1	PROF DEV		701436-230400000		04/05/2023	31.94			
			03/27/2023	47091	XXXXXXXXXXXXXXXXXX	Grand Hyatt San Diego, San Dieg		04/06/2023	Invoiced	A	27.13
		1	PROF DEV		701436-230400000		04/05/2023	27.13			
			03/22/2023	47087	XXXXXXXXXXXXXXXXXX	Lrp Publications, 5616226520, F		04/06/2023	Invoiced	A	375.00
		1	PROF DEV		701436-230400000		04/05/2023	375.00			
10 transaction(s) for SCALIANN000. Total Amount =====>											1,224.97
SCHLEJUL000	SCHLEGEL JULIE A		04/04/2023	46947	XXXXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, 630-33871		04/06/2023	Invoiced	A	1,002.00
		1	SUPPLIES		701436-230400000		04/05/2023	1,002.00			
			03/31/2023	46945	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		04/06/2023	Invoiced	A	-26.39
		1	CREDIT		701436-230400000		04/05/2023	-26.39			
			03/31/2023	46946	XXXXXXXXXXXXXXXXXX	Amazon.Com Hy6483h81, Amzn.Com/		04/06/2023	Invoiced	A	26.39
		1	SUPPLIES		701436-230400000		04/05/2023	26.39			
			03/30/2023	46944	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hy0n26a31, Amzn.Co		04/06/2023	Invoiced	A	38.37
		1	SUPPLIES		701436-230400000		04/05/2023	38.37			
			03/29/2023	46952	XXXXXXXXXXXXXXXXXX	Usps Po 1669480174, Saint Charl		04/06/2023	Invoiced	A	88.20
		1	SUPPLIES		701436-230400000		04/05/2023	88.20			
			03/27/2023	46941	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		04/06/2023	Invoiced	A	16.72
		1	SUPPLIES		701436-230400000		04/05/2023	16.72			
			03/27/2023	46942	XXXXXXXXXXXXXXXXXX	Amazon.Com H79vw50x2, Amzn.Com/		04/06/2023	Invoiced	A	11.99
		1	SUPPLIES		701436-230400000		04/05/2023	11.99			
			03/27/2023	46943	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H77j18s11, Amzn.Co		04/06/2023	Invoiced	A	13.94
		1	SUPPLIES RSAA		701436-230400000		04/05/2023	13.94			
			03/22/2023	46940	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H747q6o41, Amzn.Co		04/06/2023	Invoiced	A	18.91
		1	SUPPLIES RSAA		701436-230400000		04/05/2023	18.91			
			03/22/2023	46951	XXXXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL		04/06/2023	Invoiced	A	126.00
		1	SUPPLIES		701436-230400000		04/05/2023	126.00			

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			
SCHLEJUL000	SCHLEGEL JULIE A	continued...									
		03/21/2023	46938	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		04/06/2023		Invoiced	A	32.88
	1	SUPPLIES RSAA				701436-230400000	04/05/2023	32.88			
		03/21/2023	46939	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		04/06/2023		Invoiced	A	29.98
	1	SUPPLIES RSAA				701436-230400000	04/05/2023	29.98			
		03/20/2023	46932	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60		04/06/2023		Invoiced	A	32.00
	1	SUPPLIES RSAA				701436-230400000	04/05/2023	32.00			
		03/20/2023	46933	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hc6ew80n1, Amzn.Co		04/06/2023		Invoiced	A	13.96
	1	SUPPLIES RSAA				701436-230400000	04/05/2023	13.96			
		03/20/2023	46934	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hc02f2fr2, Amzn.Co		04/06/2023		Invoiced	A	76.76
	1	SUPPLIES RSAA				701436-230400000	04/05/2023	76.76			
		03/20/2023	46935	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		04/06/2023		Invoiced	A	36.53
	1	SUPPLIES RSAA				701436-230400000	04/05/2023	36.53			
		03/20/2023	46936	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hc9xx2h01, Amzn.Co		04/06/2023		Invoiced	A	41.87
	1	SUPPLIES RSAA				701436-230400000	04/05/2023	41.87			
		03/20/2023	46937	XXXXXXXXXXXXXXXXXX	Amazon.Com Hclv0lbel A, Amzn.Co		04/06/2023		Invoiced	A	12.99
	1	SUPPLIES				701436-230400000	04/05/2023	12.99			
		03/17/2023	46929	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hc16i8dm0, Amzn.Co		04/06/2023		Invoiced	A	20.93
	1	SUPPLIES RSAA				701436-230400000	04/05/2023	20.93			
		03/17/2023	46930	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hc4159fx2, Amzn.Co		04/06/2023		Invoiced	A	27.92
	1	SUPPLIES RSAA				701436-230400000	04/05/2023	27.92			
		03/17/2023	46931	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hc4j65nal, Amzn.Co		04/06/2023		Invoiced	A	6.98
	1	SUPPLIES RSAA				701436-230400000	04/05/2023	6.98			
		03/16/2023	46928	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		04/06/2023		Invoiced	A	36.98
	1	SUPPLIES RSAA				701436-230400000	04/05/2023	36.98			
		03/15/2023	46950	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		04/06/2023		Invoiced	A	635.36
	1	SUPPLIES RSAA				701436-230400000	04/05/2023	635.36			
		03/14/2023	46927	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hg9gl2m62, Amzn.Co		04/06/2023		Invoiced	A	34.95
	1	SUPPLIES RSAA				701436-230400000	04/05/2023	34.95			
		03/13/2023	46925	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2023		Invoiced	A	-83.44
	1	CREDIT				701436-230400000	04/05/2023	-83.44			
		03/13/2023	46926	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hg8qo5jel, Amzn.Co		04/06/2023		Invoiced	A	61.46
	1	SUPPLIES				701436-230400000	04/05/2023	61.46			
		03/10/2023	46949	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		04/06/2023		Invoiced	A	5.11
	1	SUPPLIES				701436-230400000	04/05/2023	5.11			
		03/09/2023	46923	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H53hl8qf2, Amzn.Co		04/06/2023		Invoiced	A	11.88
	1	SUPPLIES				701436-230400000	04/05/2023	11.88			



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				
SIMKOALE000	SIMKO ALEXANDRA J	continued...									
		1	MEMBSHP	03/20/2023	46803	XXXXXXXXXXXXXXXXXX	Walmart+ Membership, 800-966-65	04/06/2023	Invoiced	A	98.00
							701436-230400000	04/05/2023			98.00
		1	SUPPLIES	03/20/2023	46804	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966	04/06/2023	Invoiced	A	133.28
							701436-230400000	04/05/2023			133.28
		1	SUPPLIES	03/17/2023	46802	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	04/06/2023	Invoiced	A	80.60
							701436-230400000	04/05/2023			80.60
		1	SUPPLIES R	03/10/2023	46801	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	04/06/2023	Invoiced	A	32.99
							701436-230400000	04/05/2023			32.99
		1	SUPPLIES	03/08/2023	46799	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	04/06/2023	Invoiced	A	36.38
							701436-230400000	04/05/2023			36.38
		1	SUPPLIES R	03/08/2023	46800	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966	04/06/2023	Invoiced	A	50.96
							701436-230400000	04/05/2023			50.96
		7 transaction(s) for SIMKOALE000. Total Amount =====>									503.92
SIMS SHO000	SIMS SHONETTE M										
		1	FEE	03/23/2023	46976	XXXXXXXXXXXXXXXXXX	The Reading League, Syracuse, N	04/06/2023	Invoiced	A	100.00
							701436-230400000	04/05/2023			100.00
		1	LODGING	03/13/2023	46974	XXXXXXXXXXXXXXXXXX	Wyndham Springfield Ci, Springf	04/06/2023	Invoiced	A	51.80
							701436-230400000	04/05/2023			51.80
		1	LODGING	03/13/2023	46975	XXXXXXXXXXXXXXXXXX	Doubletree Ab Lincoln, Springfi	04/06/2023	Invoiced	A	282.72
							701436-230400000	04/05/2023			282.72
		3 transaction(s) for SIMS SHO000. Total Amount =====>									434.52
SMITHSCO000	SMITH SCOTT										
		1	O & M SUPPLIES	04/05/2023	47307	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	04/06/2023	Invoiced	A	12.56
							701436-230400000	04/05/2023			12.56
		1	O & M SUPPLIES	03/29/2023	47309	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	04/06/2023	Invoiced	A	6.99
							701436-230400000	04/05/2023			6.99
		1	O & M SUPPLIES	03/15/2023	47308	XXXXXXXXXXXXXXXXXX	Jc Licht, Llc, Addison, IL, 601	04/06/2023	Invoiced	A	612.60
							701436-230400000	04/05/2023			612.60
		3 transaction(s) for SMITHSCO000. Total Amount =====>									632.15
STONELIS000	STONE LISA L										
		1	SUPPLIES	03/08/2023	46977	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1	04/06/2023	Invoiced	A	162.40
							701436-230400000	04/05/2023			162.40
SZYMCKYL000	SZYMCZAK KYLE										
		1	O & M SUPPLIES	04/03/2023	47188	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	04/06/2023	Invoiced	A	59.09
							701436-230400000	04/05/2023			59.09
		1	O & M SUPPLIES	03/27/2023	47187	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	04/06/2023	Invoiced	A	195.95
							701436-230400000	04/05/2023			195.95

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
SZYMCKYL000	SZYM CZAK KYLE		continued...								
		1	O & M SUPPLIES	03/22/2023	47186 XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	04/06/2023		Invoiced	A	2.23
						701436-230400000	04/05/2023	2.23			
		1	O & M SUPPLIES	03/20/2023	47185 XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	04/06/2023		Invoiced	A	37.24
						701436-230400000	04/05/2023	37.24			
		1	O & M SUPPLIES	03/15/2023	47184 XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	04/06/2023		Invoiced	A	59.39
						701436-230400000	04/05/2023	59.39			
		1	O & M SUPPLIES	03/06/2023	47183 XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	04/06/2023		Invoiced	A	41.09
						701436-230400000	04/05/2023	41.09			
						6 transaction(s) for SZYMCKYL000. Total Amount =====>					394.99
TRACYKAT000	TRACY KATHLEEN E			04/05/2023	46789 XXXXXXXXXXXXXXXX	Amzn Mktp US Hs6z63hq0, Amzn.Co	04/06/2023		Invoiced	A	9.77
		1	SUPPLIES			701436-230400000	04/05/2023	9.77			
		1	SUPPLIES	04/04/2023	46787 XXXXXXXXXXXXXXXX	Amazon.Com Hs5rt8f11 A, Amzn.Co	04/06/2023		Invoiced	A	27.61
						701436-230400000	04/05/2023	27.61			
		1	SUPPLIES	04/04/2023	46788 XXXXXXXXXXXXXXXX	Amzn Mktp US Hy55w07s2, Amzn.Co	04/06/2023		Invoiced	A	7.50
						701436-230400000	04/05/2023	7.50			
						3 transaction(s) for TRACYKAT000. Total Amount =====>					44.88
ZEMANRON000	ZEMAN RONALD J			04/05/2023	47003 XXXXXXXXXXXXXXXX	Amzn Mktp US Hs3to6bt0, Amzn.Co	04/06/2023		Invoiced	A	12.69
		1	SUPPLIES			701436-230400000	04/05/2023	12.69			
		1	SUPPLIES	03/28/2023	47021 XXXXXXXXXXXXXXXX	Amzn Mktp US Hy8bn0180, Amzn.Co	04/06/2023		Invoiced	A	39.18
						701436-230400000	04/05/2023	39.18			
		1	SUPPLIES	03/27/2023	47019 XXXXXXXXXXXXXXXX	Amzn Mktp US H71uz5en2, Amzn.Co	04/06/2023		Invoiced	A	15.29
						701436-230400000	04/05/2023	15.29			
		1	SUPPLIES	03/27/2023	47020 XXXXXXXXXXXXXXXX	Amzn Mktp US H77vc59s1, Amzn.Co	04/06/2023		Invoiced	A	46.14
						701436-230400000	04/05/2023	46.14			
		1	SUPPLIES	03/24/2023	47018 XXXXXXXXXXXXXXXX	Amzn Mktp US Hc8r09ws2, Amzn.Co	04/06/2023		Invoiced	A	11.96
						701436-230400000	04/05/2023	11.96			
		1	SUPPLIES	03/22/2023	47014 XXXXXXXXXXXXXXXX	Amzn Mktp US H728t2c51, Amzn.Co	04/06/2023		Invoiced	A	98.13
						701436-230400000	04/05/2023	98.13			
		1	SUPPLIES	03/22/2023	47015 XXXXXXXXXXXXXXXX	Amazon.Com Hc5tg6r01, Amzn.Com/	04/06/2023		Invoiced	A	77.78
						701436-230400000	04/05/2023	77.78			
		1	SUPPLIES	03/22/2023	47016 XXXXXXXXXXXXXXXX	Amazon.Com Hc9oy96d2, Amzn.Com/	04/06/2023		Invoiced	A	38.50
						701436-230400000	04/05/2023	38.50			
		1	SUPPLIES	03/22/2023	47017 XXXXXXXXXXXXXXXX	Amzn Mktp US Hc2is46i2, Amzn.Co	04/06/2023		Invoiced	A	7.99
						701436-230400000	04/05/2023	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			
ZEMANRON000	ZEMAN RONALD J										
	continued...										
1	SUPPLIES	03/20/2023	47012	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hc4fr5et2, Amzn.Co	701436-230400000	04/05/2023	45.96	Invoiced	A	45.96
1	SUPPLIES	03/20/2023	47013	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hc1xz75a1, Amzn.Co	701436-230400000	04/05/2023	53.94	Invoiced	A	53.94
1	SUPPLIES	03/17/2023	47011	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hc9u53qq0, Amzn.Co	701436-230400000	04/05/2023	34.95	Invoiced	A	34.95
1	SUPPLIES	03/15/2023	47010	XXXXXXXXXXXXXXXXXX	Cdw Dir #hj88485, 800-800-4239,	701436-230400000	04/05/2023	80.27	Invoiced	A	80.27
1	SUPPLIES	03/13/2023	47008	XXXXXXXXXXXXXXXXXX	Amazon.Com H56mh3y92, Amzn.Com/	701436-230400000	04/05/2023	22.99	Invoiced	A	22.99
1	SUPPLIES	03/13/2023	47009	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hg26s6780, Amzn.Co	701436-230400000	04/05/2023	15.99	Invoiced	A	15.99
1	SUPPLIES	03/10/2023	47006	XXXXXXXXXXXXXXXXXX	Raymond Geddes, 4432194904, MD,	701436-230400000	04/05/2023	160.87	Invoiced	A	160.87
1	SUPPLIES	03/10/2023	47007	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hg82a7oe1, Amzn.Co	701436-230400000	04/05/2023	18.04	Invoiced	A	18.04
1	student event rsaa	03/09/2023	47004	XXXXXXXXXXXXXXXXXX	Shedd Aquarium, Chicago, IL, 60	701436-230400000	04/05/2023	195.25	Invoiced	A	195.25
1	SUPPLIES	03/09/2023	47005	XXXXXXXXXXXXXXXXXX	Amazon.Com H59rtlb42, Amzn.Com/	701436-230400000	04/05/2023	34.95	Invoiced	A	34.95
1	SUPPLIES	03/06/2023	47002	XXXXXXXXXXXXXXXXXX	School Specialty Ecomm, 888-388	701436-230400000	04/05/2023	27.25	Invoiced	A	27.25
20 transaction(s) for ZEMANRON000. Total Amount ==>											1,038.12
542 transaction(s). Total Amount ==>											81,920.15

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