Used By	Name	Line	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
ANTCZDAN000	ANTCZAK DANIEL M		07/31/2024	54447	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			08/06/2024		Invoiced	A	208.59
		1	O & M SUPPLIES				701436-240800000	08/05/2024	208.59				
			07/31/2024	54448	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			08/06/2024		Invoiced	A	225.28
		1	O & M SUPPLIES				701436-240800000	08/05/2024	225.28				
			07/31/2024	54449	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			08/06/2024		Invoiced	A	-225.28
		1	CREDIT				701436-240800000	08/05/2024	-225.28				
			07/30/2024	54446	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,			08/06/2024		Invoiced	A	46.16
		1	O & M SUPPLIES				701436-240800000	08/05/2024	46.16				
			07/29/2024	54444	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,			08/06/2024		Invoiced	A	104.94
		1	O & M SUPPLIES				701436-240800000	08/05/2024	104.94				
			07/29/2024	54445	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL			08/06/2024		Invoiced	A	309.20
		1	O & M SUPPLIES				701436-240800000	08/05/2024	309.20				
			07/26/2024	54442	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			08/06/2024		Invoiced	A	4.97
		1	O & M SUPPLIES				701436-240800000	08/05/2024	4.97				
			07/26/2024	54443	XXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL			08/06/2024		Invoiced	A	206.79
		1	O & M SUPPLIES				701436-240800000	08/05/2024	206.79				
			07/16/2024	54440	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL			08/06/2024		Invoiced	A	16.16
		1	O & M SUPPLIES				701436-240800000	08/05/2024	16.16				
			07/16/2024	54441	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL			08/06/2024		Invoiced	A	3.99
		1	O & M SUPPLIES				701436-240800000	08/05/2024	3.99				
			07/11/2024	54438	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			08/06/2024		Invoiced	A	127.69
		1	O & M SUPPLIES				701436-240800000	08/05/2024	127.69				
			07/11/2024	54439	XXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U			08/06/2024		Invoiced	A	249.57
		1	O & M SUPPLIES				701436-240800000	08/05/2024	249.57				
			07/09/2024	54437	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,			08/06/2024		Invoiced	A	213.99
		1	O & M SUPPLIES				701436-240800000	08/05/2024	213.99				
							13 transaction(s) for ANTCZDAN000. Total Amount ====>						1,492.05
BAKERTIM000	BAKER TIMOTHY P		07/29/2024	54247	XXXXXXXXXXXXXXXX	Raptor Tech, 7138808902, TX, 77			08/06/2024		Invoiced	A	360.00
		1	SUPPLIES				701436-240800000	08/05/2024	360.00				
BARREAND000	BARRETT ANDREW J		07/10/2024	54310	XXXXXXXXXXXXXXXX	Envato, 61383766284, UT, 84111,			08/06/2024		Invoiced	A	67.32
		1	SUPPLIES				701436-240800000	08/05/2024	67.32				
BECKMJER000	BECKMAN JEREMY		08/01/2024	54242	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia			08/06/2024		Invoiced	A	608.81
		1	SUPPLIES				701436-240800000	08/05/2024	608.81				
			07/26/2024	54241	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia			08/06/2024		Invoiced	A	1,188.50
		1	SUPPLIES				701436-240800000	08/05/2024	1,188.50				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
BECKMJER000	BECKMAN JEREMY		continued...														
				07/22/2024	54239	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia					08/06/2024			Invoiced	A	86.70
		1	SUPPLIES						701436-240800000		08/05/2024		86.70				
				07/22/2024	54240	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia					08/06/2024			Invoiced	A	479.78
		1	SUPPLIES						701436-240800000		08/05/2024		479.78				
									4 transaction(s) for BECKMJER000. Total Amount ====>								2,363.79
BJERKJEF000	BJERKLIE JEFFREY S			08/05/2024	54406	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,					08/06/2024			Invoiced	A	204.14
		1	O & M SUPPLIES						701436-240800000		08/05/2024		204.14				
				08/05/2024	54407	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,					08/06/2024			Invoiced	A	19.89
		1	O & M SUPPLIES						701436-240800000		08/05/2024		19.89				
				08/05/2024	54408	XXXXXXXXXXXXXXXX	Amazon.Com Rf2vg3he0, Amzn.Com/					08/06/2024			Invoiced	A	60.22
		1	O & M SUPPLIES						701436-240800000		08/05/2024		60.22				
				07/23/2024	54411	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,					08/06/2024			Invoiced	A	-189.16
		1	CREDIT						701436-240800000		08/05/2024		-189.16				
				07/17/2024	54410	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,					08/06/2024			Invoiced	A	35.15
		1	O & M SUPPLIES						701436-240800000		08/05/2024		35.15				
				07/12/2024	54409	XXXXXXXXXXXXXXXX	Amazon.Com Ry8sc48a0, Amzn.Com/					08/06/2024			Invoiced	A	18.67
		1	O & M SUPPLIES						701436-240800000		08/05/2024		18.67				
									6 transaction(s) for BJERKJEF000. Total Amount ====>								148.91
CANNOELI000	CANNON ELIZABETH R			08/05/2024	54378	XXXXXXXXXXXXXXXX	Amazon Mktpl Rv7f60yz1, Amzn.Co					08/06/2024			Invoiced	A	62.92
		1	SUPPLIES						701436-240800000		08/05/2024		62.92				
				08/05/2024	54379	XXXXXXXXXXXXXXXX	Amazon.Com Rf7cn0ez0, Amzn.Com/					08/06/2024			Invoiced	A	48.48
		1	SUPPLIES						701436-240800000		08/05/2024		48.48				
				08/05/2024	54380	XXXXXXXXXXXXXXXX	Amazon Mktpl Rf76x5301, Amzn.Co					08/06/2024			Invoiced	A	61.95
		1	SUPPLIES						701436-240800000		08/05/2024		61.95				
				08/02/2024	54375	XXXXXXXXXXXXXXXX	Amzn Mktp US Rv4sb89f1, Amzn.Co					08/06/2024			Invoiced	A	10.67
		1	SUPPLIES						701436-240800000		08/05/2024		10.67				
				08/02/2024	54376	XXXXXXXXXXXXXXXX	Amzn Mktp US Rf69u1ff0, Amzn.Co					08/06/2024			Invoiced	A	5.71
		1	SUPPLIES						701436-240800000		08/05/2024		5.71				
				08/02/2024	54377	XXXXXXXXXXXXXXXX	Amzn Mktp US Rf1ys7490, Amzn.Co					08/06/2024			Invoiced	A	13.99
		1	SUPPLIES						701436-240800000		08/05/2024		13.99				
				07/26/2024	54387	XXXXXXXXXXXXXXXX	Amazon.Com Rj59k72e1, Seattle,					08/06/2024			Invoiced	A	18.52
		1	SUPPLIES						701436-240800000		08/05/2024		18.52				
				07/25/2024	54385	XXXXXXXXXXXXXXXX	Amazon Retail Staff, Seattle, W					08/06/2024			Invoiced	A	45.34
		1	SUPPLIES						701436-240800000		08/05/2024		45.34				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
CANNOELI000	CANNON ELIZABETH R		continued...														
				07/25/2024	54386	XXXXXXXXXXXXXXXX	Amazon Marketpl Staff, Seattle,					08/06/2024			Invoiced	A	156.71
		1	SUPPLIES						701436-240800000		08/05/2024		156.71				
				07/24/2024	54405	XXXXXXXXXXXXXXXX	Usps.Com Postal Store, 800-7826					08/06/2024			Invoiced	A	16.45
		1	SUPPLIES						701436-240800000		08/05/2024		16.45				
				07/23/2024	54384	XXXXXXXXXXXXXXXX	Amzn Mktp US Rj3gd86a0, Amzn.Co					08/06/2024			Invoiced	A	12.49
		1	SUPPLIES						701436-240800000		08/05/2024		12.49				
				07/22/2024	54383	XXXXXXXXXXXXXXXX	Amazon.Com Rj9qf1v20, Amzn.Com/					08/06/2024			Invoiced	A	85.28
		1	SUPPLIES						701436-240800000		08/05/2024		85.28				
				07/17/2024	54403	XXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729					08/06/2024			Invoiced	A	264.00
		1	SUPPLIES						701436-240800000		08/05/2024		264.00				
				07/17/2024	54404	XXXXXXXXXXXXXXXX	Etsy.Com Auriemmaair, Brooklyn,					08/06/2024			Invoiced	A	3.59
		1	SUPPLIES						701436-240800000		08/05/2024		3.59				
				07/11/2024	54382	XXXXXXXXXXXXXXXX	Amazon Mktpl Ry10v6bi0, Amzn.Co					08/06/2024			Invoiced	A	79.95
		1	SUPPLIES						701436-240800000		08/05/2024		79.95				
				07/10/2024	54381	XXXXXXXXXXXXXXXX	Amazon Mktpl Ry8ba0vu0, Amzn.Co					08/06/2024			Invoiced	A	24.99
		1	SUPPLIES						701436-240800000		08/05/2024		24.99				
									16 transaction(s) for CANNOELI000. Total Amount ====>								911.04
COOPEKIM000	COOPER KIMBERLI K			08/05/2024	54319	XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880					08/06/2024			Invoiced	A	8.75
		1	SUPPLIES						701436-240800000		08/05/2024		8.75				
				07/31/2024	54308	XXXXXXXXXXXXXXXX	Sams Club #4942, Elgin, IL, 601					08/06/2024			Invoiced	A	225.07
		1	SUPPLIES R						701436-240800000		08/05/2024		225.07				
				07/29/2024	54306	XXXXXXXXXXXXXXXX	Amazon Mktpl Rv59o1ar2, Amzn.Co					08/06/2024			Invoiced	A	44.95
		1	SUPPLIES						701436-240800000		08/05/2024		44.95				
				07/29/2024	54307	XXXXXXXXXXXXXXXX	Amazon Mktpl Rv8kp8aj2, Amzn.Co					08/06/2024			Invoiced	A	55.45
		1	SUPPLIES						701436-240800000		08/05/2024		55.45				
				07/26/2024	54305	XXXXXXXXXXXXXXXX	Amzn Mktp US Rj9ma7ig1, Amzn.Co					08/06/2024			Invoiced	A	21.72
		1	SUPPLIES						701436-240800000		08/05/2024		21.72				
				07/22/2024	54402	XXXXXXXXXXXXXXXX	Emoabcssubscription, 3103998762					08/06/2024			Invoiced	A	19.00
		1	SUPPLIES						701436-240800000		08/05/2024		19.00				
				07/17/2024	54303	XXXXXXXXXXXXXXXX	Smittys On The Corner, Saint Ch					08/06/2024			Invoiced	A	125.06
		1	SUPPLIES R=$10						701436-240800000		08/05/2024		125.06				
				07/17/2024	54304	XXXXXXXXXXXXXXXX	Smittys On The Corner, Saint Ch					08/06/2024			Invoiced	A	28.12
		1	SUPPLIES R=$1						701436-240800000		08/05/2024		28.12				
				07/09/2024	54301	XXXXXXXXXXXXXXXX	American Floor Mats, Rockville,					08/06/2024			Invoiced	A	886.50
		1	SUPPLIES						701436-240800000		08/05/2024		886.50				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number Invoice Number	Invoice Dt	Amount				
COOPEKIM000	COOPER KIMBERLI K	continued...									
		07/09/2024	54302	XXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		08/06/2024		Invoiced	A	440.91
	1	SUPPLIES			701436-240800000	08/05/2024	440.91				
					10 transaction(s) for COOPEKIM000. Total Amount ====>						1,855.53
DUNMEMAR000	DUNMEAD MARY K	07/22/2024	54274	XXXXXXXXXXXXXXXX	Shell Oil 57444090302, Geneva,		08/06/2024		Invoiced	A	59.94
	1	FUEL			701436-240800000	08/05/2024	59.94				
FILIPAND000	FILIPIAK ANDREW J	08/01/2024	54415	XXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		08/06/2024		Invoiced	A	282.78
	1	O & M SUPPLIES			701436-240800000	08/05/2024	282.78				
		07/31/2024	54414	XXXXXXXXXXXXXXXX	Meijer # 182 Fuel, St Charles,		08/06/2024		Invoiced	A	175.00
	1	FUEL			701436-240800000	08/05/2024	175.00				
		07/25/2024	54413	XXXXXXXXXXXXXXXX	Meijer # 182 Fuel, St Charles,		08/06/2024		Invoiced	A	175.00
	1	FUEL			701436-240800000	08/05/2024	175.00				
		07/18/2024	54412	XXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		08/06/2024		Invoiced	A	17.97
	1	FUEL			701436-240800000	08/05/2024	17.97				
					4 transaction(s) for FILIPAND000. Total Amount ====>						650.75
FONTAJAS000	FONTANETTA JASON D	08/01/2024	54451	XXXXXXXXXXXXXXXX	Broadway Licensing, 646-844-147		08/06/2024		Invoiced	A	237.31
	1	SUPPLIES R			701436-240800000	08/05/2024	237.31				
		07/09/2024	54452	XXXXXXXXXXXXXXXX	Broadway Licensing, 646-844-147		08/06/2024		Invoiced	A	85.84
	1	SUPPLIES R			701436-240800000	08/05/2024	85.84				
					2 transaction(s) for FONTAJAS000. Total Amount ====>						323.15
GRIFFRON000	GRIFFITH RONNIE L	08/05/2024	54390	XXXXXXXXXXXXXXXX	Amazon Mktpl Rf5z98p72, Amzn.Co		08/06/2024		Invoiced	A	189.98
	1	SUPPLIES			701436-240800000	08/05/2024	189.98				
		08/02/2024	54388	XXXXXXXXXXXXXXXX	Amazon.Com Rf7u05fx0, Amzn.Com/		08/06/2024		Invoiced	A	54.99
	1	SUPPLIES			701436-240800000	08/05/2024	54.99				
		08/02/2024	54389	XXXXXXXXXXXXXXXX	Committee For Children, Seattle		08/06/2024		Invoiced	A	56.00
	1	SUPPLIES			701436-240800000	08/05/2024	56.00				
		07/23/2024	54396	XXXXXXXXXXXXXXXX	Ed311.Com, Austin, TX, 78701, U		08/06/2024		Invoiced	A	269.00
	1	SUPPLIES			701436-240800000	08/05/2024	269.00				
		07/16/2024	54395	XXXXXXXXXXXXXXXX	Monica Genta, Llc, Mattoon, IL,		08/06/2024		Invoiced	A	120.00
	1	SUPPLIES			701436-240800000	08/05/2024	120.00				
		07/10/2024	54394	XXXXXXXXXXXXXXXX	Attainment Company, In, 608-845		08/06/2024		Invoiced	A	-54.34
	1	CREDIT			701436-240800000	08/05/2024	-54.34				
		07/09/2024	54391	XXXXXXXXXXXXXXXX	Sq Viz-Pro, Winsted, CT, 06098,		08/06/2024		Invoiced	A	-197.82
	1	CREDIT			701436-240800000	08/05/2024	-197.82				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
GRIFFRON000	GRIFFITH RONNIE L		continued...														
				07/09/2024	54392	XXXXXXXXXXXXXXXX	Sq Viz-Pro, Gosq.Com, CT, 06098					08/06/2024			Invoiced	A	341.98
		1	SUPPLIES						701436-240800000		08/05/2024		341.98				
				07/09/2024	54393	XXXXXXXXXXXXXXXX	Sq Viz-Pro, Gosq.Com, CT, 06098					08/06/2024			Invoiced	A	197.82
		1	SUPPLIES						701436-240800000		08/05/2024		197.82				
									9 transaction(s) for GRIFFRON000. Total Amount ====>								977.61
HAHN MAT000	HAHN MATTHEW A			08/05/2024	54321	XXXXXXXXXXXXXXXX	Amazon Mktpl Rf4191fc1, Amzn.Co					08/06/2024			Invoiced	A	299.95
		1	SUPPLIES R						701436-240800000		08/05/2024		299.95				
				08/02/2024	54320	XXXXXXXXXXXXXXXX	Amzn Mktp US Rf5i84a22, Amzn.Co					08/06/2024			Invoiced	A	58.35
		1	SUPPLIES R						701436-240800000		08/05/2024		58.35				
				08/02/2024	54496	XXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char					08/06/2024			Invoiced	A	52.00
		1	FUEL						701436-240800000		08/05/2024		52.00				
				08/02/2024	54497	XXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char					08/06/2024			Invoiced	A	89.75
		1	FUEL						701436-240800000		08/05/2024		89.75				
				07/31/2024	54328	XXXXXXXXXXXXXXXX	Sticker Mule, Amsterdam, NY, 12					08/06/2024			Invoiced	A	158.50
		1	SUPPLIES R						701436-240800000		08/05/2024		158.50				
				07/29/2024	54327	XXXXXXXXXXXXXXXX	Jewel Osco 0260, St Charles, IL					08/06/2024			Invoiced	A	46.71
		1	SUPPLIES R						701436-240800000		08/05/2024		46.71				
				07/25/2024	54499	XXXXXXXXXXXXXXXX	Sports Imports Inc, Worthington					08/06/2024			Invoiced	A	-3.36
		1	CREDIT						701436-240800000		08/05/2024		-3.36				
				07/24/2024	54498	XXXXXXXXXXXXXXXX	Sports Imports Inc, Worthington					08/06/2024			Invoiced	A	54.36
		1	SUPPLIES R						701436-240800000		08/05/2024		54.36				
				07/22/2024	54325	XXXXXXXXXXXXXXXX	Amazon Mark Athletics, Seattle,					08/06/2024			Invoiced	A	327.46
		1	SUPPLIES R						701436-240800000		08/05/2024		327.46				
				07/22/2024	54326	XXXXXXXXXXXXXXXX	Amazon Mktpl Rj9s36l31, Amzn.Co					08/06/2024			Invoiced	A	35.63
		1	SUPPLIES R						701436-240800000		08/05/2024		35.63				
				07/16/2024	54324	XXXXXXXXXXXXXXXX	The Nitty Gritty, Madison, WI,					08/06/2024			Invoiced	A	49.30
		1	SUPPLIES R						701436-240800000		08/05/2024		49.30				
				07/15/2024	54322	XXXXXXXXXXXXXXXX	Culvers Edgerton, Edgerton, WI,					08/06/2024			Invoiced	A	26.32
		1	SUPPLIES R						701436-240800000		08/05/2024		26.32				
				07/15/2024	54323	XXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char					08/06/2024			Invoiced	A	101.50
		1	FUEL						701436-240800000		08/05/2024		101.50				
									13 transaction(s) for HAHN MAT000. Total Amount ====>								1,296.47
HEINRJES000	HEINRICH JESSICA			07/25/2024	54252	XXXXXXXXXXXXXXXX	Paypal Newyorkvoic, 4029357733,					08/06/2024			Invoiced	A	54.00
		1	SUPPLIES						701436-240800000		08/05/2024		54.00				

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			
HEINRJES000	HEINRICH JESSICA	continued...									
		07/24/2024	54249	XXXXXXXXXXXXXXXX	Unc Jazz Press, Greeley, CO, 80		08/06/2024		Invoiced	A	22.50
	1	SUPPLIES				701436-240800000	08/05/2024	22.50			
		07/24/2024	54250	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		08/06/2024		Invoiced	A	6.75
	1	SUPPLIES				701436-240800000	08/05/2024	6.75			
		07/24/2024	54251	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		08/06/2024		Invoiced	A	150.99
	1	SUPPLIES				701436-240800000	08/05/2024	150.99			
		07/17/2024	54248	XXXXXXXXXXXXXXXX	Sight Reading Factory, Houston,		08/06/2024		Invoiced	A	333.00
	1	SUPPLIES				701436-240800000	08/05/2024	333.00			
						5 transaction(s) for HEINRJES000.	Total Amount ====>				567.24
HIRSCMIC000	HIRSCH MICHELLE A	08/02/2024	54246	XXXXXXXXXXXXXXXX	In Bloomz Inc, 425-6154180, WA,		08/06/2024		Invoiced	A	3,214.57
	1	SUPPLIES				701436-240800000	08/05/2024	3,214.57			
HORNBKIM000	HORNBERG KIMBERLY M	08/01/2024	54345	XXXXXXXXXXXXXXXX	Amazon.Com Rf4cg1462, Seattle,		08/06/2024		Invoiced	A	389.54
	1	SUPPLIES				701436-240800000	08/05/2024	389.54			
		08/01/2024	54346	XXXXXXXXXXXXXXXX	Amazon Reta Rv7i71is0, Seattle,		08/06/2024		Invoiced	A	215.94
	1	SUPPLIES				701436-240800000	08/05/2024	215.94			
		07/29/2024	54344	XXXXXXXXXXXXXXXX	Lakeshore Learning Mat, Carson,		08/06/2024		Invoiced	A	120.72
	1	SUPPLIES				701436-240800000	08/05/2024	120.72			
						3 transaction(s) for HORNBKIM000.	Total Amount ====>				726.20
JOHNSBON001	JOHNSON BONNIE J	07/24/2024	54342	XXXXXXXXXXXXXXXX	Amzn Mktp US Rj9p875e1, Amzn.Co		08/06/2024		Invoiced	A	56.00
	1	SUPPLIES				701436-240800000	08/05/2024	56.00			
		07/22/2024	54341	XXXXXXXXXXXXXXXX	Amazon Mktpl Rj4u26po2, Amzn.Co		08/06/2024		Invoiced	A	28.99
	1	SUPPLIES				701436-240800000	08/05/2024	28.99			
		07/19/2024	54340	XXXXXXXXXXXXXXXX	Amzn Digital Rs3369qz1, 888-802		08/06/2024		Invoiced	A	9.49
	1	SUPPLIES				701436-240800000	08/05/2024	9.49			
		07/11/2024	54337	XXXXXXXXXXXXXXXX	Shaw Suburban Media-Su, Crystal		08/06/2024		Invoiced	A	78.00
	1	SUPPLIES				701436-240800000	08/05/2024	78.00			
		07/11/2024	54338	XXXXXXXXXXXXXXXX	Www.Rmailroom.Com, Elgin, IL, 6		08/06/2024		Invoiced	A	297.50
	1	SUPPLIES				701436-240800000	08/05/2024	297.50			
		07/11/2024	54339	XXXXXXXXXXXXXXXX	Amazon Mktpl Ry9nu8tf2, Amzn.Co		08/06/2024		Invoiced	A	51.90
	1	SUPPLIES				701436-240800000	08/05/2024	51.90			
						6 transaction(s) for JOHNSBON001.	Total Amount ====>				521.88
JOHNSKYL000	JOHNSON KYLE	08/02/2024	54469	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		08/06/2024		Invoiced	A	120.86
	1	O & M SUPPLIES				701436-240800000	08/05/2024	120.86			

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
JOHNSKYL000	JOHNSON KYLE		continued...											
				07/25/2024	54481	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,			08/06/2024		Invoiced	A	76.55
		1	O & M SUPPLIES					701436-240800000	08/05/2024	76.55				
				07/25/2024	54482	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,			08/06/2024		Invoiced	A	76.55
		1	O & M SUPPLIES					701436-240800000	08/05/2024	76.55				
				07/24/2024	54480	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,			08/06/2024		Invoiced	A	165.87
		1	O & M SUPPLIES					701436-240800000	08/05/2024	165.87				
				07/23/2024	54479	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,			08/06/2024		Invoiced	A	382.75
		1	O & M SUPPLIES					701436-240800000	08/05/2024	382.75				
				07/22/2024	54478	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL			08/06/2024		Invoiced	A	46.26
		1	O & M SUPPLIES					701436-240800000	08/05/2024	46.26				
				07/18/2024	54477	XXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL			08/06/2024		Invoiced	A	211.19
		1	O & M SUPPLIES					701436-240800000	08/05/2024	211.19				
				07/15/2024	54474	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,			08/06/2024		Invoiced	A	364.00
		1	O & M SUPPLIES					701436-240800000	08/05/2024	364.00				
				07/15/2024	54475	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			08/06/2024		Invoiced	A	42.23
		1	O & M SUPPLIES					701436-240800000	08/05/2024	42.23				
				07/15/2024	54476	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			08/06/2024		Invoiced	A	14.45
		1	O & M SUPPLIES					701436-240800000	08/05/2024	14.45				
				07/11/2024	54473	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,			08/06/2024		Invoiced	A	153.10
		1	O & M SUPPLIES					701436-240800000	08/05/2024	153.10				
				07/10/2024	54472	XXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004			08/06/2024		Invoiced	A	13.98
		1	O & M SUPPLIES					701436-240800000	08/05/2024	13.98				
				07/09/2024	54470	XXXXXXXXXXXXXXXX	Assocfaciltiesengineer, Napervi			08/06/2024		Invoiced	A	250.00
		1	STAFF DEV					701436-240800000	08/05/2024	250.00				
				07/09/2024	54471	XXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,			08/06/2024		Invoiced	A	399.00
		1	STAFF DEV					701436-240800000	08/05/2024	399.00				
								14 transaction(s) for JOHNSKYL000. Total Amount ====>						2,316.79
JOHNSMAT001	JOHNSON MATTHEW W			07/26/2024	54256	XXXXXXXXXXXXXXXX	Hampton Inns, Livonia, MI, 4815			08/06/2024		Invoiced	A	285.10
		1	STAFF DEV					701436-240800000	08/05/2024	285.10				
				07/26/2024	54257	XXXXXXXXXXXXXXXX	Starbucks 23871, Livonia, MI, 4			08/06/2024		Invoiced	A	10.28
		1	STAFF DEV					701436-240800000	08/05/2024	10.28				
				07/25/2024	54255	XXXXXXXXXXXXXXXX	Fords Garage Dearbor, Dearborn,			08/06/2024		Invoiced	A	40.20
		1	SUPPLIES					701436-240800000	08/05/2024	40.20				
				07/23/2024	54254	XXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749			08/06/2024		Invoiced	A	9.00
		1	FEE					701436-240800000	08/05/2024	9.00				

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				
JOHNSMAT001	JOHNSON MATTHEW W continued...										
		07/17/2024	54253	XXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		08/06/2024		Invoiced	A	21.00
	1 FEE				701436-240800000	08/05/2024	21.00				
					5 transaction(s) for JOHNSMAT001. Total Amount ====>						365.58
KLATTROB000	KLATTER ROBERT E	07/30/2024	54336	XXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		08/06/2024		Invoiced	A	140.99
	1 SUPPLIES				701436-240800000	08/05/2024	140.99				
		07/26/2024	54335	XXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		08/06/2024		Invoiced	A	576.00
	1 SUPPLIES				701436-240800000	08/05/2024	576.00				
		07/25/2024	54334	XXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		08/06/2024		Invoiced	A	372.00
	1 SUPPLIES				701436-240800000	08/05/2024	372.00				
		07/17/2024	54333	XXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		08/06/2024		Invoiced	A	189.99
	1 SUPPLIES				701436-240800000	08/05/2024	189.99				
		07/16/2024	54332	XXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		08/06/2024		Invoiced	A	15.98
	1 SUPPLIES				701436-240800000	08/05/2024	15.98				
		07/11/2024	54331	XXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		08/06/2024		Invoiced	A	100.00
	1 STAFF DEV				701436-240800000	08/05/2024	100.00				
					6 transaction(s) for KLATTROB000. Total Amount ====>						1,394.96
KUYAWTHE000	KUYAWA THERESA L	07/09/2024	54315	XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		08/06/2024		Invoiced	A	64.00
	1 SUPPLIES				701436-240800000	08/05/2024	64.00				
		07/09/2024	54316	XXXXXXXXXXXXXXXX	Schoolsin, 513-7723330, OH, 452		08/06/2024		Invoiced	A	434.39
	1 SUPPLIES				701436-240800000	08/05/2024	434.39				
		07/09/2024	54317	XXXXXXXXXXXXXXXX	Treetop Publishing Inc, Milwauk		08/06/2024		Invoiced	A	162.25
	1 SUPPLIES				701436-240800000	08/05/2024	162.25				
		07/09/2024	54318	XXXXXXXXXXXXXXXX	Peripole Inc, 5033622560, OR, 9		08/06/2024		Invoiced	A	253.40
	1 SUPPLIES				701436-240800000	08/05/2024	253.40				
					4 transaction(s) for KUYAWTHE000. Total Amount ====>						914.04
LANGLERI000	LANGLO ERIC	07/15/2024	54450	XXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		08/06/2024		Invoiced	A	15.95
	1 SUPPLIES				701436-240800000	08/05/2024	15.95				
LATHATOD000	LATHAM TODD K	07/26/2024	54330	XXXXXXXXXXXXXXXX	Detroit Marriott Livon, Livonia		08/06/2024		Invoiced	A	181.26
	1 STAFF DEV				701436-240800000	08/05/2024	181.26				
LAW ADA000	LAW ADAM R	07/17/2024	54311	XXXXXXXXXXXXXXXX	In Illinois Associati, 630-3382		08/06/2024		Invoiced	A	250.00
	1 RENEWAL				701436-240800000	08/05/2024	250.00				

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				
MADERJES000	MADER JESSIE	08/05/2024	54453	XXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447			08/06/2024		Invoiced	A	46.10
	1	SUPPLIES				701436-240800000	08/05/2024	46.10				
		07/30/2024	54458	XXXXXXXXXXXXXXXX	Macie Publishing Compa, Peapack			08/06/2024		Invoiced	A	111.00
	1	SUPPLIES R				701436-240800000	08/05/2024	111.00				
		07/26/2024	54457	XXXXXXXXXXXXXXXX	4te Culligan Of Geneva, Geneva,			08/06/2024		Invoiced	A	95.50
	1	SUPPLIES				701436-240800000	08/05/2024	95.50				
		07/22/2024	54456	XXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5			08/06/2024		Invoiced	A	32.38
	1	SUPPLIES				701436-240800000	08/05/2024	32.38				
		07/19/2024	54454	XXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5			08/06/2024		Invoiced	A	0.89
	1	SUPPLIES				701436-240800000	08/05/2024	0.89				
		07/19/2024	54455	XXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5			08/06/2024		Invoiced	A	48.13
	1	SUPPLIES				701436-240800000	08/05/2024	48.13				
						6 transaction(s) for MADERJES000. Total Amount ====>						334.00
MALDOKRI000	MALDONADO KRISTIN M	08/02/2024	54483	XXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,			08/06/2024		Invoiced	A	36.37
	1	SUPPLIES				701436-240800000	08/05/2024	36.37				
		08/02/2024	54484	XXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,			08/06/2024		Invoiced	A	581.97
	1	SUPPLIES				701436-240800000	08/05/2024	581.97				
		08/02/2024	54495	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			08/06/2024		Invoiced	A	41.62
	1	SUPPLIES				701436-240800000	08/05/2024	41.62				
		07/30/2024	54494	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			08/06/2024		Invoiced	A	68.73
	1	SUPPLIES				701436-240800000	08/05/2024	68.73				
		07/29/2024	54492	XXXXXXXXXXXXXXXX	Apple.Com/Us, 800-676-2775, CA,			08/06/2024		Invoiced	A	1,048.50
	1	SUPPLIES				701436-240800000	08/05/2024	1,048.50				
		07/29/2024	54493	XXXXXXXXXXXXXXXX	Amazon Mktpl Rv1lj1n91, Amzn.Co			08/06/2024		Invoiced	A	359.76
	1	SUPPLIES				701436-240800000	08/05/2024	359.76				
		07/19/2024	54489	XXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,			08/06/2024		Invoiced	A	42.68
	1	SUPPLIES				701436-240800000	08/05/2024	42.68				
		07/19/2024	54490	XXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,			08/06/2024		Invoiced	A	682.84
	1	SUPPLIES				701436-240800000	08/05/2024	682.84				
		07/19/2024	54491	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			08/06/2024		Invoiced	A	88.74
	1	SUPPLIES				701436-240800000	08/05/2024	88.74				
		07/17/2024	54488	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			08/06/2024		Invoiced	A	78.77
	1	SUPPLIES				701436-240800000	08/05/2024	78.77				
		07/12/2024	54487	XXXXXXXXXXXXXXXX	Apple.Com/Us, 800-676-2775, CA,			08/06/2024		Invoiced	A	12,960.00
	1	SUPPLIES				701436-240800000	08/05/2024	12,960.00				
		07/11/2024	54486	XXXXXXXXXXXXXXXX	Brady Worldwide Inc., Milwaukee			08/06/2024		Invoiced	A	483.88
	1	SUPPLIES				701436-240800000	08/05/2024	483.88				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
MALDOKRI000	MALDONADO KRISTIN M continued...																
				07/08/2024	54485	XXXXXXXXXXXXXXXX	Msft+ 3ce0700sx3ea 3e, 80064276					08/06/2024			Invoiced	A	8.30
		1	SUPPLIES						701436-240800000		08/05/2024		8.30				
									13 transaction(s) for MALDOKRI000. Total Amount ====>								16,482.16
MATHEJES000	MATHENY JESSICA D			07/16/2024	54459	XXXXXXXXXXXXXXXX	Papa Johns #2969, Batavia, IL,					08/06/2024			Invoiced	A	57.00
		1	STUDENT EVENT R						701436-240800000		08/05/2024		57.00				
MCLAUKEV000	MCLAUGHLIN KEVIN R			07/16/2024	54343	XXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004					08/06/2024			Invoiced	A	-62.96
		1	CREDIT						701436-240800000		08/05/2024		-62.96				
MILLITAM000	MILLIGAN TAMALA D			07/26/2024	54399	XXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,					08/06/2024			Invoiced	A	250.00
		1	PROF DEV						701436-240800000		08/05/2024		250.00				
				07/12/2024	54397	XXXXXXXXXXXXXXXX	Amazon Mktpl Ry4639db0, Amzn.Co					08/06/2024			Invoiced	A	113.32
		1	SUPPLIES						701436-240800000		08/05/2024		113.32				
				07/12/2024	54398	XXXXXXXXXXXXXXXX	Speech Time Fun, Inc., Merrick,					08/06/2024			Invoiced	A	97.00
		1	PROF DEV						701436-240800000		08/05/2024		97.00				
									3 transaction(s) for MILLITAM000. Total Amount ====>								460.32
NAVIGSHE000	NAVIGATO SHERRY L			07/23/2024	54313	XXXXXXXXXXXXXXXX	Midwest Technology Pro, Sioux C					08/06/2024			Invoiced	A	240.00
		1	SUPPLIES						701436-240800000		08/05/2024		240.00				
				07/23/2024	54314	XXXXXXXXXXXXXXXX	Teachergeek, Holley, NY, 14470,					08/06/2024			Invoiced	A	269.64
		1	SUPPLIES						701436-240800000		08/05/2024		269.64				
				07/10/2024	54312	XXXXXXXXXXXXXXXX	Usps.Com Postal Store, 800-7826					08/06/2024			Invoiced	A	342.35
		1	SUPPLIES						701436-240800000		08/05/2024		342.35				
									3 transaction(s) for NAVIGSHE000. Total Amount ====>								851.99
OWEN SHE000	OWEN SHERI J			08/05/2024	54295	XXXXXXXXXXXXXXXX	Amazon.Com Rf7jb6bq2, Seattle,					08/06/2024			Invoiced	A	39.84
		1	SUPPLIES						701436-240800000		08/05/2024		39.84				
				08/01/2024	54300	XXXXXXXXXXXXXXXX	Amazon Mktpl Rv3zt9i90, Amzn.Co					08/06/2024			Invoiced	A	15.98
		1	SUPPLIES						701436-240800000		08/05/2024		15.98				
				07/31/2024	54299	XXXXXXXXXXXXXXXX	Amzn Mktp US Rv2td95i1, Amzn.Co					08/06/2024			Invoiced	A	229.96
		1	SUPPLIES						701436-240800000		08/05/2024		229.96				
				07/30/2024	54297	XXXXXXXXXXXXXXXX	Amazon.Com Rv1rj0800, Seattle,					08/06/2024			Invoiced	A	108.78
		1	SUPPLIES						701436-240800000		08/05/2024		108.78				
				07/30/2024	54298	XXXXXXXXXXXXXXXX	Amazon.Com Rv5vb9iu2, Amzn.Com/					08/06/2024			Invoiced	A	15.10
		1	SUPPLIES						701436-240800000		08/05/2024		15.10				

Used By	Name / Line	Tran Date / Description	Tran ID	Card Number	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
OWEN SHE000	OWEN SHERI J	continued...										
		07/29/2024	54373	XXXXXXXXXXXXXXXX	Amazon.Com Rv3tp2q42, Seattle,			08/06/2024		Invoiced	A	185.39
	1	SUPPLIES				701436-240800000	08/05/2024	185.39				
		07/29/2024	54374	XXXXXXXXXXXXXXXX	Amazon Mktpl Rv0q61do2, Amzn.Co			08/06/2024		Invoiced	A	34.99
	1	SUPPLIES				701436-240800000	08/05/2024	34.99				
		07/26/2024	54370	XXXXXXXXXXXXXXXX	Fastsigns 104101, G, IL, 60134,			08/06/2024		Invoiced	A	38.00
	1	SUPPLIES				701436-240800000	08/05/2024	38.00				
		07/26/2024	54372	XXXXXXXXXXXXXXXX	Usps.Com Postal Store, 800-7826			08/06/2024		Invoiced	A	148.55
	1	SUPPLIES				701436-240800000	08/05/2024	148.55				
		07/25/2024	54296	XXXXXXXXXXXXXXXX	Amazon.Com Rj5hc9kg2, Seattle,			08/06/2024		Invoiced	A	129.80
	1	SUPPLIES				701436-240800000	08/05/2024	129.80				
		07/25/2024	54371	XXXXXXXXXXXXXXXX	Amzn Mktp US Rv5s79c10, Amzn.Co			08/06/2024		Invoiced	A	8.51
	1	SUPPLIES				701436-240800000	08/05/2024	8.51				
		07/24/2024	54369	XXXXXXXXXXXXXXXX	Amazon Mktpl Rj1rk9k82, Amzn.Co			08/06/2024		Invoiced	A	203.06
	1	SUPPLIES				701436-240800000	08/05/2024	203.06				
		07/22/2024	54367	XXXXXXXXXXXXXXXX	Amazon Mktpl Rj7909hy0, Amzn.Co			08/06/2024		Invoiced	A	383.21
	1	SUPPLIES				701436-240800000	08/05/2024	383.21				
		07/22/2024	54368	XXXXXXXXXXXXXXXX	Amazon Mktpl Rj3tb3px2, Amzn.Co			08/06/2024		Invoiced	A	53.39
	1	SUPPLIES				701436-240800000	08/05/2024	53.39				
		07/18/2024	54365	XXXXXXXXXXXXXXXX	Amazon.Com Rs8ns4vh2, Amzn.Com/			08/06/2024		Invoiced	A	89.30
	1	SUPPLIES				701436-240800000	08/05/2024	89.30				
		07/18/2024	54366	XXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920			08/06/2024		Invoiced	A	472.78
	1	SUPPLIES				701436-240800000	08/05/2024	472.78				
		07/17/2024	54357	XXXXXXXXXXXXXXXX	Amazon Mktpl Rs8at4l71, Amzn.Co			08/06/2024		Invoiced	A	53.66
	1	SUPPLIES				701436-240800000	08/05/2024	53.66				
		07/17/2024	54358	XXXXXXXXXXXXXXXX	Amazon Mktpl Rs02w2lf1, Amzn.Co			08/06/2024		Invoiced	A	129.47
	1	SUPPLIES				701436-240800000	08/05/2024	129.47				
		07/17/2024	54359	XXXXXXXXXXXXXXXX	Amzn Mktp US Rs4iu3jb1, Amzn.Co			08/06/2024		Invoiced	A	12.03
	1	SUPPLIES				701436-240800000	08/05/2024	12.03				
		07/17/2024	54360	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA			08/06/2024		Invoiced	A	-880.12
	1	CREDIT				701436-240800000	08/05/2024	-880.12				
		07/17/2024	54361	XXXXXXXXXXXXXXXX	Amazon Mktpl Rs3899pk0, Amzn.Co			08/06/2024		Invoiced	A	26.66
	1	SUPPLIES				701436-240800000	08/05/2024	26.66				
		07/17/2024	54362	XXXXXXXXXXXXXXXX	Amazon Mktpl Rs43y1020, Amzn.Co			08/06/2024		Invoiced	A	122.18
	1	SUPPLIES				701436-240800000	08/05/2024	122.18				
		07/17/2024	54363	XXXXXXXXXXXXXXXX	Amazon Mktpl Rs7nr9e41, Amzn.Co			08/06/2024		Invoiced	A	41.45
	1	SUPPLIES				701436-240800000	08/05/2024	41.45				

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				
OWEN SHE000	OWEN SHERI J	continued...											
			07/17/2024	54364	XXXXXXXXXXXXXXXX	Amazon Mktpl Rs5ly8qj0, Amzn.Co			08/06/2024		Invoiced	A	75.08
	1	SUPPLIES					701436-240800000	08/05/2024	75.08				
			07/16/2024	54356	XXXXXXXXXXXXXXXX	Amazon Mktpl Rs0p83080, Amzn.Co			08/06/2024		Invoiced	A	136.98
	1	SUPPLIES					701436-240800000	08/05/2024	136.98				
			07/15/2024	54354	XXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920			08/06/2024		Invoiced	A	231.90
	1	SUPPLIES					701436-240800000	08/05/2024	231.90				
			07/15/2024	54355	XXXXXXXXXXXXXXXX	Amazon Mar 114-736418, Seattle,			08/06/2024		Invoiced	A	11.95
	1	SUPPLIES					701436-240800000	08/05/2024	11.95				
			07/12/2024	54352	XXXXXXXXXXXXXXXX	Amazon Mar 114-251459, Seattle,			08/06/2024		Invoiced	A	103.97
	1	SUPPLIES					701436-240800000	08/05/2024	103.97				
			07/12/2024	54353	XXXXXXXXXXXXXXXX	Amazon Mar 114-925147, Seattle,			08/06/2024		Invoiced	A	209.83
	1	SUPPLIES					701436-240800000	08/05/2024	209.83				
			07/11/2024	54351	XXXXXXXXXXXXXXXX	Amzn Mktp US Ry9nz4jo2, Amzn.Co			08/06/2024		Invoiced	A	13.71
	1	SUPPLIES					701436-240800000	08/05/2024	13.71				
			07/10/2024	54349	XXXXXXXXXXXXXXXX	Amazon.Com Ry6fl2gd0, Amzn.Com/			08/06/2024		Invoiced	A	30.59
	1	SUPPLIES					701436-240800000	08/05/2024	30.59				
			07/10/2024	54350	XXXXXXXXXXXXXXXX	Amazon.Com Ry2b33j02, Amzn.Com/			08/06/2024		Invoiced	A	83.05
	1	SUPPLIES					701436-240800000	08/05/2024	83.05				
							32 transaction(s) for OWEN SHE000.	Total Amount ====>					2,559.03
PEDERBRI000	PEDERSEN BRIAN R		08/02/2024	54425	XXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004			08/06/2024		Invoiced	A	285.79
	1	O & M SUPPLIES					701436-240800000	08/05/2024	285.79				
			08/02/2024	54426	XXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,			08/06/2024		Invoiced	A	699.55
	1	O & M SUPPLIES					701436-240800000	08/05/2024	699.55				
			08/02/2024	54427	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,			08/06/2024		Invoiced	A	74.60
	1	O & M SUPPLIES					701436-240800000	08/05/2024	74.60				
			08/01/2024	54436	XXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL			08/06/2024		Invoiced	A	461.98
	1	O & M SUPPLIES					701436-240800000	08/05/2024	461.98				
			07/30/2024	54435	XXXXXXXXXXXXXXXX	Wpy Sawchuck Industrie, 855-469			08/06/2024		Invoiced	A	775.00
	1	O & M SUPPLIES					701436-240800000	08/05/2024	775.00				
			07/17/2024	54428	XXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004			08/06/2024		Invoiced	A	-206.01
	1	CREDIT					701436-240800000	08/05/2024	-206.01				
			07/17/2024	54434	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			08/06/2024		Invoiced	A	109.56
	1	O & M SUPPLIES					701436-240800000	08/05/2024	109.56				
			07/16/2024	54433	XXXXXXXXXXXXXXXX	Amazon Mktpl Rs0kx5ch1, Amzn.Co			08/06/2024		Invoiced	A	113.51
	1	O & M SUPPLIES					701436-240800000	08/05/2024	113.51				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
PEDERBRI000	PEDERSEN BRIAN R		continued...														
				07/15/2024	54431	XXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004					08/06/2024			Invoiced	A	73.90
		1	O & M SUPPLIES						701436-240800000		08/05/2024		73.90				
				07/15/2024	54432	XXXXXXXXXXXXXXXX	Amazon.Com Rs4nj34o0, Amzn.Com/					08/06/2024			Invoiced	A	27.95
		1	O & M SUPPLIES						701436-240800000		08/05/2024		27.95				
				07/12/2024	54430	XXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,					08/06/2024			Invoiced	A	313.40
		1	O & M SUPPLIES						701436-240800000		08/05/2024		313.40				
				07/11/2024	54429	XXXXXXXXXXXXXXXX	Amzn Mktp US Ry51h0t12, Amzn.Co					08/06/2024			Invoiced	A	399.84
		1	O & M SUPPLIES						701436-240800000		08/05/2024		399.84				
									12 transaction(s) for PEDERBRI000.	Total Amount ====>							3,129.07
PEROZJEA001	PEROZEK JEANNE M			08/05/2024	54267	XXXXXXXXXXXXXXXX	Coyote Clay, 5053442250, NM, 87					08/06/2024			Invoiced	A	2,430.77
		1	SUPPLIES						701436-240800000		08/05/2024		2,430.77				
				08/05/2024	54460	XXXXXXXXXXXXXXXX	Amazon Mktpl Rf0h901p1, Amzn.Co					08/06/2024			Invoiced	A	288.60
		1	SUPPLIES						701436-240800000		08/05/2024		288.60				
				08/01/2024	54468	XXXXXXXXXXXXXXXX	Amazon.Com Rf8sz8ob2, Amzn.Com/					08/06/2024			Invoiced	A	59.29
		1	SUPPLIES						701436-240800000		08/05/2024		59.29				
				07/29/2024	54465	XXXXXXXXXXXXXXXX	Sawstop Llc, Tualatin, OR, 9706					08/06/2024			Invoiced	A	252.31
		1	SUPPLIES						701436-240800000		08/05/2024		252.31				
				07/29/2024	54466	XXXXXXXXXXXXXXXX	Amazon Mktpl Rv7qn78o2, Amzn.Co					08/06/2024			Invoiced	A	112.68
		1							701436-240800000		08/05/2024		112.68				
				07/29/2024	54467	XXXXXXXXXXXXXXXX	Amazon Mktpl Rv6k378c2, Amzn.Co					08/06/2024			Invoiced	A	19.94
		1	SUPPLIES R						701436-240800000		08/05/2024		19.94				
				07/26/2024	54264	XXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char					08/06/2024			Invoiced	A	62.40
		1	FUEL						701436-240800000		08/05/2024		62.40				
				07/26/2024	54266	XXXXXXXXXXXXXXXX	Maryland China Co, Reisterstown					08/06/2024			Invoiced	A	250.35
		1	SUPPLIES						701436-240800000		08/05/2024		250.35				
				07/26/2024	54464	XXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA					08/06/2024			Invoiced	A	13.99
		1	SUPPLIES						701436-240800000		08/05/2024		13.99				
				07/25/2024	54462	XXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA					08/06/2024			Invoiced	A	204.29
		1	SUPPLIES						701436-240800000		08/05/2024		204.29				
				07/25/2024	54463	XXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA					08/06/2024			Invoiced	A	154.00
		1	SUPPLIES						701436-240800000		08/05/2024		154.00				
				07/24/2024	54265	XXXXXXXXXXXXXXXX	Rusticlumberstore, Louisville,					08/06/2024			Invoiced	A	450.00
		1	SUPPLIES						701436-240800000		08/05/2024		450.00				
				07/24/2024	54273	XXXXXXXXXXXXXXXX	Freestyle Photography, Los Ange					08/06/2024			Invoiced	A	98.89
		1	SUPPLIES						701436-240800000		08/05/2024		98.89				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
PEROZJEA001	PEROZEK JEANNE M		continued...														
				07/23/2024	54262	XXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char					08/06/2024			Invoiced	A	57.61
		1	FUEL						701436-240800000		08/05/2024		57.61				
				07/23/2024	54263	XXXXXXXXXXXXXXXX	Bp#9674821wfs- 1660qps, St Char					08/06/2024			Invoiced	A	45.00
		1	FUEL						701436-240800000		08/05/2024		45.00				
				07/22/2024	54270	XXXXXXXXXXXXXXXX	Discraft, Wixom, MI, 48393, US					08/06/2024			Invoiced	A	-14.41
		1	CREDIT						701436-240800000		08/05/2024		-14.41				
				07/22/2024	54271	XXXXXXXXXXXXXXXX	Gopher Family Brands, Owatonna,					08/06/2024			Invoiced	A	2,169.34
		1	SUPPLIES						701436-240800000		08/05/2024		2,169.34				
				07/22/2024	54272	XXXXXXXXXXXXXXXX	Freestyle Photography, Los Ange					08/06/2024			Invoiced	A	1,630.51
		1	SUPPLIES						701436-240800000		08/05/2024		1,630.51				
				07/18/2024	54261	XXXXXXXXXXXXXXXX	Vwr International Inc, Radnor,					08/06/2024			Invoiced	A	501.30
		1	SUPPLIES						701436-240800000		08/05/2024		501.30				
				07/18/2024	54269	XXXXXXXXXXXXXXXX	Quinlan And Fabish Mus, Burr Ri					08/06/2024			Invoiced	A	715.96
		1	SUPPLIES R						701436-240800000		08/05/2024		715.96				
				07/17/2024	54260	XXXXXXXXXXXXXXXX	Readyrefresh/Waterserv, 800-274					08/06/2024			Invoiced	A	161.97
		1	SUPPLIES						701436-240800000		08/05/2024		161.97				
				07/15/2024	54258	XXXXXXXXXXXXXXXX	Paypal The Marshall M, 61756643					08/06/2024			Invoiced	A	110.00
		1	SUPPLIES						701436-240800000		08/05/2024		110.00				
				07/15/2024	54259	XXXXXXXXXXXXXXXX	Vwr International Inc, Radnor,					08/06/2024			Invoiced	A	791.70
		1	SUPPLIES						701436-240800000		08/05/2024		791.70				
				07/15/2024	54461	XXXXXXXXXXXXXXXX	Amazon Mktpl Ry3aw7uw1, Amzn.Co					08/06/2024			Invoiced	A	98.90
		1	SUPPLIES						701436-240800000		08/05/2024		98.90				
				07/11/2024	54268	XXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1					08/06/2024			Invoiced	A	173.22
		1	SUPPLIES						701436-240800000		08/05/2024		173.22				
									25 transaction(s) for PEROZJEA001. Total Amount ====>								10,838.61
REARDEDW000	REARDON EDWARD G			07/29/2024	54400	XXXXXXXXXXXXXXXX	Acroprint Tech Inc., 8005168925					08/06/2024			Invoiced	A	235.45
		1	O & M SUPPLIES						701436-240800000		08/05/2024		235.45				
				07/29/2024	54401	XXXXXXXXXXXXXXXX	Acroprint Tech Inc., 8005168925					08/06/2024			Invoiced	A	-17.45
		1	CREDIT						701436-240800000		08/05/2024		-17.45				
									2 transaction(s) for REARDEDW000. Total Amount ====>								218.00
RILEYSAN000	RILEY SANDRA			08/05/2024	54502	XXXXXXXXXXXXXXXX	Jotform Inc, San Francisco, CA,					08/06/2024			Invoiced	A	199.50
		1	SUBSC						701436-240800000		08/05/2024		199.50				
				08/05/2024	54503	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,					08/06/2024			Invoiced	A	45.90
		1	SUBSC						701436-240800000		08/05/2024		45.90				

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				
RILEYSAN000	RILEY SANDRA continued...										
		07/23/2024	54514	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		08/06/2024		Invoiced	A	78.20
	1 SUBSC				701436-240800000	08/05/2024	78.20				
		07/18/2024	54513	XXXXXXXXXXXXXXXX	Shaw Media, 8669791053, IL, 610		08/06/2024		Invoiced	A	153.48
	1 SUBSC				701436-240800000	08/05/2024	153.48				
		07/17/2024	54512	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		08/06/2024		Invoiced	A	38.25
	1 SUBSC				701436-240800000	08/05/2024	38.25				
		07/15/2024	54510	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		08/06/2024		Invoiced	A	38.25
	1 SUBSC				701436-240800000	08/05/2024	38.25				
		07/15/2024	54511	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		08/06/2024		Invoiced	A	38.25
	1 SUBSC				701436-240800000	08/05/2024	38.25				
		07/08/2024	54504	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		08/06/2024		Invoiced	A	171.70
	1 SUBSC				701436-240800000	08/05/2024	171.70				
		07/08/2024	54505	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		08/06/2024		Invoiced	A	45.90
	1 SUBSC				701436-240800000	08/05/2024	45.90				
		07/08/2024	54506	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		08/06/2024		Invoiced	A	26.35
	1 SUBSC				701436-240800000	08/05/2024	26.35				
		07/08/2024	54507	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		08/06/2024		Invoiced	A	22.10
	1 SUBSC				701436-240800000	08/05/2024	22.10				
		07/08/2024	54508	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		08/06/2024		Invoiced	A	33.36
	1 SUBSC				701436-240800000	08/05/2024	33.36				
		07/08/2024	54509	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		08/06/2024		Invoiced	A	26.50
	1 SUBSC				701436-240800000	08/05/2024	26.50				
					13 transaction(s) for RILEYSAN000. Total Amount ====>						917.74
ROGERRUS000	ROGERS RUSSELL	08/05/2024	54500	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		08/06/2024		Invoiced	A	68.35
	1 O & M SUPPLIES				701436-240800000	08/05/2024	68.35				
		07/09/2024	54501	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		08/06/2024		Invoiced	A	53.37
	1 O & M SUPPLIES				701436-240800000	08/05/2024	53.37				
					2 transaction(s) for ROGERRUS000. Total Amount ====>						121.72
ROSSEDOU000	ROSSELL DOUGLAS	08/01/2024	54236	XXXXXXXXXXXXXXXX	Meijer # 182 Fuel, St Charles,		08/06/2024		Invoiced	A	175.00
	1 FUEL				701436-240800000	08/05/2024	175.00				
		07/24/2024	54235	XXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		08/06/2024		Invoiced	A	558.00
	1 O & M SUPPLIES				701436-240800000	08/05/2024	558.00				
					2 transaction(s) for ROSSEDOU000. Total Amount ====>						733.00

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Line Amount	Post Date	Status	App	Amount
SCALIANN000	SCALIA ANNE M			07/29/2024	54329	XXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,					08/06/2024			Invoiced	A	445.00
		1	PROF DEV						701436-240800000		08/05/2024		445.00				
SCHLEJUL000	SCHLEGEL JULIE A			08/02/2024	54275	XXXXXXXXXXXXXXXX	Amazon Mktpl Rf3wc4ec2, Amzn.Co					08/06/2024			Invoiced	A	17.07
		1	SUPPLIES						701436-240800000		08/05/2024		17.07				
				08/01/2024	54293	XXXXXXXXXXXXXXXX	Amazon.Com Rv9ap48c1, Seattle,					08/06/2024			Invoiced	A	47.98
		1	SUPPLIES						701436-240800000		08/05/2024		47.98				
				07/31/2024	54291	XXXXXXXXXXXXXXXX	Amazon Reta Rv4f669e0, Seattle,					08/06/2024			Invoiced	A	25.22
		1	SUPPLIES						701436-240800000		08/05/2024		25.22				
				07/31/2024	54292	XXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,					08/06/2024			Invoiced	A	-60.20
		1	CREDIT						701436-240800000		08/05/2024		-60.20				
				07/29/2024	54289	XXXXXXXXXXXXXXXX	Amazon Mktpl Rj6ua8r01, Amzn.Co					08/06/2024			Invoiced	A	167.88
		1	SUPPLIES						701436-240800000		08/05/2024		167.88				
				07/29/2024	54290	XXXXXXXXXXXXXXXX	Amazon.Com Rv4q16zk1, Seattle,					08/06/2024			Invoiced	A	75.74
		1	SUPPLIES						701436-240800000		08/05/2024		75.74				
				07/26/2024	54286	XXXXXXXXXXXXXXXX	Amazon.Com Rv5bh74l0, Seattle,					08/06/2024			Invoiced	A	108.82
		1	SUPPLIES						701436-240800000		08/05/2024		108.82				
				07/26/2024	54287	XXXXXXXXXXXXXXXX	Amazon.Com Rv1qr0lj0, Amzn.Com/					08/06/2024			Invoiced	A	60.20
		1	SUPPLIES						701436-240800000		08/05/2024		60.20				
				07/26/2024	54288	XXXXXXXXXXXXXXXX	Amazon Mktpl Rv2mb4zp0, Amzn.Co					08/06/2024			Invoiced	A	142.08
		1	SUPPLIES						701436-240800000		08/05/2024		142.08				
				07/25/2024	54284	XXXXXXXXXXXXXXXX	Amzn Mktp US Rj9pq3u72, Amzn.Co					08/06/2024			Invoiced	A	77.98
		1	SUPPLIES						701436-240800000		08/05/2024		77.98				
				07/25/2024	54285	XXXXXXXXXXXXXXXX	Amzn Mktp US Rj89t3y82, Amzn.Co					08/06/2024			Invoiced	A	69.36
		1	SUPPLIES						701436-240800000		08/05/2024		69.36				
				07/23/2024	54282	XXXXXXXXXXXXXXXX	Amazon Ret 113-866925, Seattle,					08/06/2024			Invoiced	A	64.48
		1	SUPPLIES						701436-240800000		08/05/2024		64.48				
				07/23/2024	54283	XXXXXXXXXXXXXXXX	Amzn Mktp US Rj2p07ho2, Amzn.Co					08/06/2024			Invoiced	A	23.41
		1	SUPPLIES						701436-240800000		08/05/2024		23.41				
				07/22/2024	54281	XXXXXXXXXXXXXXXX	Amazon Mktpl Rj69m3ls1, Amzn.Co					08/06/2024			Invoiced	A	3.59
		1	SUPPLIES						701436-240800000		08/05/2024		3.59				
				07/19/2024	54277	XXXXXXXXXXXXXXXX	Amazon Mktpl Rs2c736b1, Amzn.Co					08/06/2024			Invoiced	A	236.42
		1	SUPPLIES						701436-240800000		08/05/2024		236.42				
				07/19/2024	54278	XXXXXXXXXXXXXXXX	Amazon Mktpl Rs06h86w1, Amzn.Co					08/06/2024			Invoiced	A	64.88
		1	SUPPLIES						701436-240800000		08/05/2024		64.88				
				07/19/2024	54279	XXXXXXXXXXXXXXXX	Amazon.Com Rs9xu6rx0, Amzn.Com/					08/06/2024			Invoiced	A	59.61
		1	SUPPLIES						701436-240800000		08/05/2024		59.61				

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...									
		07/19/2024	54280	XXXXXXXXXXXXXXXX	Amzn Mktp US Rs0gg3qa1, Amzn.Co		08/06/2024		Invoiced	A	109.30
	1	SUPPLIES				701436-240800000	08/05/2024	109.30			
		07/17/2024	54276	XXXXXXXXXXXXXXXX	Amazon.Com Rs87n5np1, Amzn.Com/		08/06/2024		Invoiced	A	15.93
	1	SUPPLIES				701436-240800000	08/05/2024	15.93			
					19 transaction(s) for SCHLEJUL000. Total Amount ====>						1,309.75
SCHLEJUL001	SCHLEGEL JULIE	08/01/2024	54294	XXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL		08/06/2024		Invoiced	A	146.00
	1	SUPPLIES				701436-240800000	08/05/2024	146.00			
SHERITHO000	SHERIDAN THOMAS	07/22/2024	54238	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		08/06/2024		Invoiced	A	12.99
	1	O & M SUPPLIES				701436-240800000	08/05/2024	12.99			
		07/12/2024	54237	XXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		08/06/2024		Invoiced	A	186.00
	1	O & M SUPPLIES				701436-240800000	08/05/2024	186.00			
					2 transaction(s) for SHERITHO000. Total Amount ====>						198.99
SHIPTNEA000	SHIPTON NEAL A	07/18/2024	54348	XXXXXXXXXXXXXXXX	Dollartree, Saint Charles, IL,		08/06/2024		Invoiced	A	6.25
	1	SUPPLIES R				701436-240800000	08/05/2024	6.25			
SIGNABRI000	SIGNA BRITTANY J	07/31/2024	54422	XXXXXXXXXXXXXXXX	Amazon.Com Rv97d2dc0, Seattle,		08/06/2024		Invoiced	A	72.10
	1	SUPPLIES				701436-240800000	08/05/2024	72.10			
		07/31/2024	54423	XXXXXXXXXXXXXXXX	Amzn Mktp US Rv1xe6my1, Amzn.Co		08/06/2024		Invoiced	A	12.21
	1	SUPPLIES				701436-240800000	08/05/2024	12.21			
		07/31/2024	54424	XXXXXXXXXXXXXXXX	Amazon.Com Rv1ym5m91, Amzn.Com/		08/06/2024		Invoiced	A	26.50
	1	SUPPLIES				701436-240800000	08/05/2024	26.50			
		07/30/2024	54419	XXXXXXXXXXXXXXXX	Eb Fall 2024 Iatd Con, 80141372		08/06/2024		Invoiced	A	275.00
	1	SUPPLIES				701436-240800000	08/05/2024	275.00			
		07/30/2024	54420	XXXXXXXXXXXXXXXX	Amazon.Com Rv0et8h60, Amzn.Com/		08/06/2024		Invoiced	A	66.15
	1	SUPPLIES				701436-240800000	08/05/2024	66.15			
		07/30/2024	54421	XXXXXXXXXXXXXXXX	Amzn Mktp US Rv5ng78o0, Amzn.Co		08/06/2024		Invoiced	A	32.93
	1	SUPPLIES				701436-240800000	08/05/2024	32.93			
		07/23/2024	54418	XXXXXXXXXXXXXXXX	Amzn Mktp US Rj7j916z0, Amzn.Co		08/06/2024		Invoiced	A	66.99
	1	SUPPLIES				701436-240800000	08/05/2024	66.99			
		07/10/2024	54416	XXXXXXXXXXXXXXXX	First For Inspiration, 603-6663		08/06/2024		Invoiced	A	1,758.00
	1	SUPPLIES				701436-240800000	08/05/2024	1,758.00			
		07/10/2024	54417	XXXXXXXXXXXXXXXX	Amazon Mktpl Ry7fk6vl0, Amzn.Co		08/06/2024		Invoiced	A	23.98
	1	SUPPLIES				701436-240800000	08/05/2024	23.98			
					9 transaction(s) for SIGNABRI000. Total Amount ====>						2,333.86

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			
SIMS SHO000	SIMS SHONETTE M	07/19/2024	54309	XXXXXXXXXXXXXXXX	Trl - Il, Middletown, DE, 19709		08/06/2024		Invoiced	A	50.00
	1	MEMB				701436-240800000	08/05/2024	50.00			
SMITHSCO000	SMITH SCOTT	08/02/2024	54525	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		08/06/2024		Invoiced	A	5.98
	1	O & M SUPPLIES				701436-240800000	08/05/2024	5.98			
		08/02/2024	54526	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		08/06/2024		Invoiced	A	39.98
	1	O & M SUPPLIES				701436-240800000	08/05/2024	39.98			
		08/01/2024	54524	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2024		Invoiced	A	33.44
	1	O & M SUPPLIES				701436-240800000	08/05/2024	33.44			
		07/31/2024	54523	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		08/06/2024		Invoiced	A	154.78
	1	O & M SUPPLIES				701436-240800000	08/05/2024	154.78			
		07/23/2024	54515	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		08/06/2024		Invoiced	A	-146.98
	1	CREDIT				701436-240800000	08/05/2024	-146.98			
		07/19/2024	54522	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		08/06/2024		Invoiced	A	65.56
	1	O & M SUPPLIES				701436-240800000	08/05/2024	65.56			
		07/18/2024	54520	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2024		Invoiced	A	25.12
	1	O & M SUPPLIES				701436-240800000	08/05/2024	25.12			
		07/18/2024	54521	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2024		Invoiced	A	69.46
	1	O & M SUPPLIES				701436-240800000	08/05/2024	69.46			
		07/17/2024	54516	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		08/06/2024		Invoiced	A	-64.65
	1	CREDIT				701436-240800000	08/05/2024	-64.65			
		07/16/2024	54519	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		08/06/2024		Invoiced	A	201.79
	1	O & M SUPPLIES				701436-240800000	08/05/2024	201.79			
		07/15/2024	54518	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2024		Invoiced	A	26.84
	1	O & M SUPPLIES				701436-240800000	08/05/2024	26.84			
		07/12/2024	54517	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/06/2024		Invoiced	A	299.37
	1	SUPPLIES				701436-240800000	08/05/2024	299.37			
						12 transaction(s) for SMITHSCO000. Total Amount ====>					710.69
TRACYKAT000	TRACY KATHLEEN E	07/31/2024	54245	XXXXXXXXXXXXXXXX	Positive Promotions, 800-635-26		08/06/2024		Invoiced	A	81.85
	1	SUPPLIES				701436-240800000	08/05/2024	81.85			
		07/29/2024	54244	XXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,		08/06/2024		Invoiced	A	58.05
	1	SUPPLIES				701436-240800000	08/05/2024	58.05			
		07/11/2024	54243	XXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		08/06/2024		Invoiced	A	340.00
	1	SUPPLIES				701436-240800000	08/05/2024	340.00			
						3 transaction(s) for TRACYKAT000. Total Amount ====>					479.90

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			
WILKEMIC000	WILKES MICHAEL	07/10/2024	54347	XXXXXXXXXXXXXXXX	Microsoft G053132223, Redmond,		08/06/2024		Invoiced	A	631.45
	1	SUPPLIES				701436-240800000	08/05/2024	631.45			

292 transaction(s). Total Amount ====> 63,926.60

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