

Geneva Community Unit School District 304  
Pcard Transactions 7-6 thru 8-5

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			
ANTCZDAN000	ANTCZAK DANIEL M	08/04/2023	48764	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		08/07/2023		Invoiced	A	24.67
	1	o & m supplies				701436-230800000	08/05/2023	24.67			
		08/02/2023	48762	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		08/07/2023		Invoiced	A	335.00
	1	staff dev				701436-230800000	08/05/2023	335.00			
		08/02/2023	48763	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		08/07/2023		Invoiced	A	295.00
	1	staff dev				701436-230800000	08/05/2023	295.00			
		08/01/2023	48775	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		08/07/2023		Invoiced	A	7.17
	1	o & m supplies				701436-230800000	08/05/2023	7.17			
		07/31/2023	48773	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	13.44
	1	o & m supplies				701436-230800000	08/05/2023	13.44			
		07/31/2023	48774	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	63.87
	1	o & m supplies				701436-230800000	08/05/2023	63.87			
		07/27/2023	48770	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	45.94
	1	o & m supplies				701436-230800000	08/05/2023	45.94			
		07/27/2023	48771	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	9.62
	1	o & m supplies				701436-230800000	08/05/2023	9.62			
		07/27/2023	48772	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		08/07/2023		Invoiced	A	41.91
	1	o & m supplies				701436-230800000	08/05/2023	41.91			
		07/24/2023	48769	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	83.92
	1	o & m supplies				701436-230800000	08/05/2023	83.92			
		07/20/2023	48768	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	194.14
	1	o & m supplies				701436-230800000	08/05/2023	194.14			
		07/18/2023	48767	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		08/07/2023		Invoiced	A	13.98
	1	o & m supplies				701436-230800000	08/05/2023	13.98			
		07/17/2023	48766	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	3.77
	1	o & m supplies				701436-230800000	08/05/2023	3.77			
		07/13/2023	48765	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		08/07/2023		Invoiced	A	378.06
	1	o & m supplies				701436-230800000	08/05/2023	378.06			
14 transaction(s) for ANTCZDAN000. Total Amount =====>											1,510.49
BABULDAV000	BABULA DAVID G	08/03/2023	48402	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		08/07/2023		Invoiced	A	149.98
	1	o & m supplies				701436-230800000	08/05/2023	149.98			
		08/03/2023	48403	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		08/07/2023		Invoiced	A	312.80
	1	o & m supplies				701436-230800000	08/05/2023	312.80			
		08/03/2023	48404	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		08/07/2023		Invoiced	A	10.98
	1	o & m supplies				701436-230800000	08/05/2023	10.98			
		08/01/2023	48405	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		08/07/2023		Invoiced	A	640.90
	1	o & m supplies				701436-230800000	08/05/2023	640.90			

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
4 transaction(s) for BABULDAV000. Total Amount =====>											1,114.66
BAKERTIM000	BAKER TIMOTHY P	07/20/2023	48427	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		08/07/2023		Invoiced	A	25.67
	1	o & m supplies			701436-230800000	08/05/2023	25.67				
		07/14/2023	48426	XXXXXXXXXXXXXXXXXX	Amazon.Com Ti57v8tx3 A, Amzn.Co		08/07/2023		Invoiced	A	165.20
	1	o & m supplies			701436-230800000	08/05/2023	165.20				
		07/10/2023	48425	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4z9bm4zz3, Amzn.Co		08/07/2023		Invoiced	A	70.00
	1	o & m supplies			701436-230800000	08/05/2023	70.00				
		07/07/2023	48424	XXXXXXXXXXXXXXXXXX	Amzn Mktp US O84hj9gw3, Amzn.Co		08/07/2023		Invoiced	A	12.89
	1	o & m supplies			701436-230800000	08/05/2023	12.89				
		07/06/2023	48423	XXXXXXXXXXXXXXXXXX	Amzn Mktp US L60fg7r13, Amzn.Co		08/07/2023		Invoiced	A	84.00
	1	o & m supplies			701436-230800000	08/05/2023	84.00				
5 transaction(s) for BAKERTIM000. Total Amount =====>											357.76
BECKMJER000	BECKMAN JEREMY	07/20/2023	48419	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		08/07/2023		Invoiced	A	195.88
	1	supplies			701436-230800000	08/05/2023	195.88				
		07/12/2023	48418	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		08/07/2023		Invoiced	A	71.88
	1	supplies			701436-230800000	08/05/2023	71.88				
2 transaction(s) for BECKMJER000. Total Amount =====>											267.76
BENAVJAM000	BENAVIDES JAMIE L	08/02/2023	48428	XXXXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,		08/07/2023		Invoiced	A	100.00
	1	staff dev			701436-230800000	08/05/2023	100.00				
		08/02/2023	48429	XXXXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,		08/07/2023		Invoiced	A	375.00
	1	staff dev			701436-230800000	08/05/2023	375.00				
2 transaction(s) for BENAVJAM000. Total Amount =====>											475.00
BJERKJEF000	BJERKLIE JEFFREY S	08/03/2023	48723	XXXXXXXXXXXXXXXXXX	All Glides, 2484358526, MI, 480		08/07/2023		Invoiced	A	47.00
	1	o & m supplies			701436-230800000	08/05/2023	47.00				
		08/02/2023	48722	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		08/07/2023		Invoiced	A	46.34
	1	o & m supplies			701436-230800000	08/05/2023	46.34				
		08/01/2023	48729	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		08/07/2023		Invoiced	A	57.98
	1	o & m supplies			701436-230800000	08/05/2023	57.98				
		07/27/2023	48727	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		08/07/2023		Invoiced	A	59.95
	1	o & m supplies			701436-230800000	08/05/2023	59.95				
		07/27/2023	48728	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		08/07/2023		Invoiced	A	23.88
	1	o & m supplies			701436-230800000	08/05/2023	23.88				
		07/14/2023	48726	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		08/07/2023		Invoiced	A	125.76
	1	o & m supplies			701436-230800000	08/05/2023	125.76				



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CANNOELI000	CANNON ELIZABETH R	continued...									
		1	supplies	07/20/2023	48703	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1v4fv2pi3, Amzn.Co	08/07/2023	Invoiced	A	46.50
		1	supplies	07/18/2023	48701	XXXXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729	08/07/2023	Invoiced	A	384.00
		1	supplies	07/18/2023	48702	XXXXXXXXXXXXXXXXXX	Playaway Products Llc, Solon, O	08/07/2023	Invoiced	A	599.91
		1	supplies	07/17/2023	48700	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ms6iz3n83, Amzn.Co	08/07/2023	Invoiced	A	187.00
		1	credit	07/14/2023	48699	XXXXXXXXXXXXXXXXXX	Wf Wayfair3943314163, Boston, M	08/07/2023	Invoiced	A	-547.44
		1	supplies	07/12/2023	48698	XXXXXXXXXXXXXXXXXX	Wf Wayfair3943314163, Boston, M	08/07/2023	Invoiced	A	637.44
		1	supplies	07/11/2023	48720	XXXXXXXXXXXXXXXXXX	Amazon.Com 8p3w63fj3, Amzn.Com/	08/07/2023	Invoiced	A	33.35
		1	supplies	07/06/2023	48697	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5j6bm7zu3, Amzn.Co	08/07/2023	Invoiced	A	62.73
										20 transaction(s) for CANNOELI000. Total Amount =====>	5,588.02
COOPEKIM000	COOPER KIMBERLI K	1	supplies	08/02/2023	48469	XXXXXXXXXXXXXXXXXX	Sq Cocoa Bean Fine De, Geneva,	08/07/2023	Invoiced	A	37.31
		1	mtg	08/02/2023	48470	XXXXXXXXXXXXXXXXXX	Tst Egg Harbor Cafe -, 630-208-	08/07/2023	Invoiced	A	61.57
		1	supplies	08/01/2023	48475	XXXXXXXXXXXXXXXXXX	Magnatag Visible Syste, Macedon	08/07/2023	Invoiced	A	75.85
		1	supplies	07/31/2023	48499	XXXXXXXXXXXXXXXXXX	School-Tech, Inc, Ann Arbor, MI	08/07/2023	Invoiced	A	222.02
		1	supplies	07/28/2023	48476	XXXXXXXXXXXXXXXXXX	School Outfitters Llc, Cincinna	08/07/2023	Invoiced	A	157.47
		1	supplies	07/28/2023	48498	XXXXXXXXXXXXXXXXXX	Warehouse Direct, Creditcards@w	08/07/2023	Invoiced	A	873.29
		1	supplies	07/27/2023	48717	XXXXXXXXXXXXXXXXXX	Committee For Children, Seattle	08/07/2023	Invoiced	A	70.00
		1	supplies	07/20/2023	48716	XXXXXXXXXXXXXXXXXX	Emoabcsubscription, 3103998762	08/07/2023	Invoiced	A	19.00
		1	supplies	07/19/2023	48474	XXXXXXXXXXXXXXXXXX	Amzn Mktp US N49hw8b63, Amzn.Co	08/07/2023	Invoiced	A	99.98

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
COOPEKIM000	COOPER KIMBERLI K	continued...									
		07/18/2023	48473	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		08/07/2023		Invoiced	A	58.40
1	supplies					701436-230800000	08/05/2023	58.40			
		07/10/2023	48472	XXXXXXXXXXXXXXXXXX	Samsclub #4942, Elgin, IL, 6012		08/07/2023		Invoiced	A	117.45
1	supplies r					701436-230800000	08/05/2023	117.45			
		07/06/2023	48471	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	22.64
1	supplies					701436-230800000	08/05/2023	22.64			
12 transaction(s) for COOPEKIM000. Total Amount ==>											1,814.98
DUNMEMAR000	DUNMEAD MARY K	07/24/2023	48482	XXXXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		08/07/2023		Invoiced	A	13.00
1	FEE					701436-230800000	08/05/2023	13.00			
		07/18/2023	48479	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mt80d57v3, Amzn.Co		08/07/2023		Invoiced	A	6.99
1	supplies					701436-230800000	08/05/2023	6.99			
		07/18/2023	48480	XXXXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		08/07/2023		Invoiced	A	9.00
1	fee					701436-230800000	08/05/2023	9.00			
		07/18/2023	48481	XXXXXXXXXXXXXXXXXX	Amazon.Com Jr1r43zi3, Amzn.Com/		08/07/2023		Invoiced	A	58.40
1	supplies					701436-230800000	08/05/2023	58.40			
		07/12/2023	48478	XXXXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		08/07/2023		Invoiced	A	5.00
1	fee					701436-230800000	08/05/2023	5.00			
5 transaction(s) for DUNMEMAR000. Total Amount ==>											92.39
DYE JUL000	DYE JULIE M	07/28/2023	48450	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		08/07/2023		Invoiced	A	51.82
1	supplies					701436-230800000	08/05/2023	51.82			
GRIFFRON000	GRIFFITH RONNIE L	07/24/2023	48709	XXXXXXXXXXXXXXXXXX	Amzn Mktp US W302p21i3, Amzn.Co		08/07/2023		Invoiced	A	6.79
1	supplies					701436-230800000	08/05/2023	6.79			
		07/13/2023	48708	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mg5dj4ut3, Amzn.Co		08/07/2023		Invoiced	A	27.99
1	supplies					701436-230800000	08/05/2023	27.99			
2 transaction(s) for GRIFFRON000. Total Amount ==>											34.78
HAHN MAT000	HAHN MATTHEW A	08/02/2023	48833	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Th4lglisu0, Amzn.Co		08/07/2023		Invoiced	A	85.10
1	supplies r					701436-230800000	08/05/2023	85.10			
		08/01/2023	48536	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023		Invoiced	A	-41.58
1	FRAUDULENT CREDIT					701436-230800000	08/05/2023	-41.58			
		08/01/2023	48537	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023		Invoiced	A	-32.74
1	FRAUDULENT CREDIT					701436-230800000	08/05/2023	-32.74			
		08/01/2023	48538	XXXXXXXXXXXXXXXXXX	Rustix, London, W1W 7LT, GB		08/07/2023		Invoiced	A	-52.64
1	FRAUDULENT CREDIT					701436-230800000	08/05/2023	-52.64			

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
HAHN MAT000	HAHN MATTHEW A		continued...								
			08/01/2023	48539	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023		Invoiced	A	-46.53
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-46.53			
			08/01/2023	48540	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY	08/07/2023		Invoiced	A	-15.86
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-15.86			
			08/01/2023	48541	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023		Invoiced	A	-9.62
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-9.62			
			08/01/2023	48542	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023		Invoiced	A	-26.66
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-26.66			
			08/01/2023	48543	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY	08/07/2023		Invoiced	A	-57.01
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-57.01			
			08/01/2023	48544	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY	08/07/2023		Invoiced	A	-62.16
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-62.16			
			08/01/2023	48545	XXXXXXXXXXXXXXXXXX	Steam Purchase, Seattle, 20459,	08/07/2023		Invoiced	A	-38.78
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-38.78			
			08/01/2023	48546	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY	08/07/2023		Invoiced	A	-26.15
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-26.15			
			08/01/2023	48547	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023		Invoiced	A	-12.51
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-12.51			
			08/01/2023	48548	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023		Invoiced	A	-49.70
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-49.70			
			08/01/2023	48549	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023		Invoiced	A	-8.53
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-8.53			
			08/01/2023	48550	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY	08/07/2023		Invoiced	A	-51.87
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-51.87			
			08/01/2023	48551	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023		Invoiced	A	-44.00
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-44.00			
			08/01/2023	48552	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023		Invoiced	A	-10.22
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-10.22			
			08/01/2023	48553	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY	08/07/2023		Invoiced	A	-62.16
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-62.16			
			08/01/2023	48554	XXXXXXXXXXXXXXXXXX	Steam Purchase, Seattle, 20459,	08/07/2023		Invoiced	A	-38.78
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-38.78			
			08/01/2023	48555	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023		Invoiced	A	-13.84
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-13.84			
			08/01/2023	48556	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023		Invoiced	A	-6.61
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-6.61			

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
HAHN MAT000	HAHN MATTHEW A		continued...								
			08/01/2023	48579	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023		Invoiced	A	-14.82
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-14.82			
			08/01/2023	48580	XXXXXXXXXXXXXXXXXX	Rustclash, Internet, 2023, CY	08/07/2023		Invoiced	A	-70.00
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-70.00			
			08/01/2023	48581	XXXXXXXXXXXXXXXXXX	Rustclash, Internet, 2023, CY	08/07/2023		Invoiced	A	-100.00
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-100.00			
			08/01/2023	48582	XXXXXXXXXXXXXXXXXX	Steam Purchase, Seattle, 20459,	08/07/2023		Invoiced	A	-77.56
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-77.56			
			08/01/2023	48583	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023		Invoiced	A	-34.74
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-34.74			
			08/01/2023	48584	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023		Invoiced	A	-6.93
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-6.93			
			08/01/2023	48585	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023		Invoiced	A	-15.51
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-15.51			
			08/01/2023	48586	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY	08/07/2023		Invoiced	A	-51.87
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-51.87			
			08/01/2023	48587	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023		Invoiced	A	-14.82
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-14.82			
			08/01/2023	48588	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY	08/07/2023		Invoiced	A	-72.45
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-72.45			
			08/01/2023	48589	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023		Invoiced	A	-4.20
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-4.20			
			08/01/2023	48590	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023		Invoiced	A	-17.68
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-17.68			
			08/01/2023	48591	XXXXXXXXXXXXXXXXXX	Rustclash, Internet, 2023, CY	08/07/2023		Invoiced	A	-50.00
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-50.00			
			08/01/2023	48592	XXXXXXXXXXXXXXXXXX	Steam Purchase, Seattle, 20459,	08/07/2023		Invoiced	A	-77.56
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-77.56			
			08/01/2023	48593	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023		Invoiced	A	-5.02
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-5.02			
			08/01/2023	48594	XXXXXXXXXXXXXXXXXX	Altening, Southfield, MN, 48075	08/07/2023		Invoiced	A	-15.99
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-15.99			
			08/01/2023	48595	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY	08/07/2023		Invoiced	A	-82.73
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-82.73			
			08/01/2023	48596	XXXXXXXXXXXXXXXXXX	Rustclash, Internet, 2023, CY	08/07/2023		Invoiced	A	-5.00
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-5.00			

Geneva Community Unit School District 304  
Pcard Transactions 7-6 thru 8-5

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...								
			08/01/2023	48597	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023	Invoiced	A	-51.87
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-51.87			
			08/01/2023	48598	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023	Invoiced	A	-19.30
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-19.30			
			08/01/2023	48599	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023	Invoiced	A	-23.51
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-23.51			
			08/01/2023	48620	XXXXXXXXXXXXXXXXXX	Riot An3tta8alrt0, 866-373-9211		08/07/2023	Invoiced	A	-42.06
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-42.06			
			08/01/2023	48621	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023	Invoiced	A	-51.87
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-51.87			
			08/01/2023	48622	XXXXXXXXXXXXXXXXXX	Riot An3xldqljnm3, 866-373-9211		08/07/2023	Invoiced	A	-122.68
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-122.68			
			08/01/2023	48623	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023	Invoiced	A	-26.24
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-26.24			
			08/01/2023	48624	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023	Invoiced	A	-103.31
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-103.31			
			08/01/2023	48625	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023	Invoiced	A	-51.87
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-51.87			
			08/01/2023	48626	XXXXXXXXXXXXXXXXXX	Riot An372tsreefv, 866-373-9211		08/07/2023	Invoiced	A	-42.06
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-42.06			
			08/01/2023	48627	XXXXXXXXXXXXXXXXXX	Riot An3utjz0xrpx, 866-373-9211		08/07/2023	Invoiced	A	-122.68
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-122.68			
			08/01/2023	48628	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023	Invoiced	A	-49.61
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-49.61			
			08/01/2023	48629	XXXXXXXXXXXXXXXXXX	Steamgames.Com 4259522, Bellevu		08/07/2023	Invoiced	A	-38.78
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-38.78			
			08/01/2023	48630	XXXXXXXXXXXXXXXXXX	Riot An3pcbzbz20x9, 866-373-9211		08/07/2023	Invoiced	A	-122.68
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-122.68			
			08/01/2023	48631	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023	Invoiced	A	-19.58
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-19.58			
			08/01/2023	48632	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023	Invoiced	A	-5.07
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-5.07			
			08/01/2023	48633	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023	Invoiced	A	-98.16
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-98.16			
			08/01/2023	48634	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023	Invoiced	A	-19.80
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-19.80			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
HAHN MAT000	HAHN MATTHEW A		continued...								
			08/01/2023	48635	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA	08/07/2023		Invoiced	A	-27.66
		1	FRAUDULENT CREDIT		701436-230800000	08/05/2023	-27.66				
			07/28/2023	48578	XXXXXXXXXXXXXXXXXX	Steam Purchase, Seattle, 20459,	08/07/2023		Invoiced	A	77.56
		1	FRAUDULENT CHG		701436-230800000	08/05/2023	77.56				
			07/28/2023	48644	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	08/07/2023		Invoiced	A	38.05
		1	supplies r		701436-230800000	08/05/2023	38.05				
			07/27/2023	48837	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T68396h81, Amzn.Co	08/07/2023		Invoiced	A	74.09
		1	supplies r		701436-230800000	08/05/2023	74.09				
			07/26/2023	48535	XXXXXXXXXXXXXXXXXX	Steam Purchase, Seattle, 20459,	08/07/2023		Invoiced	A	38.78
		1	FRAUDULENT CHG		701436-230800000	08/05/2023	38.78				
			07/26/2023	48577	XXXXXXXXXXXXXXXXXX	Steam Purchase, Seattle, 20459,	08/07/2023		Invoiced	A	77.56
		1	FRAUDULENT CHG		701436-230800000	08/05/2023	77.56				
			07/26/2023	48613	XXXXXXXXXXXXXXXXXX	Steam Purchase, Seattle, 20459,	08/07/2023		Invoiced	A	-37.28
		1	FRAUDULENT CREDIT		701436-230800000	08/05/2023	-37.28				
			07/26/2023	48614	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023		Invoiced	A	19.58
		1	FRAUDULENT CHG		701436-230800000	08/05/2023	19.58				
			07/26/2023	48615	XXXXXXXXXXXXXXXXXX	Steam Purchase, Seattle, 20459,	08/07/2023		Invoiced	A	-74.55
		1	FRAUDULENT CREDIT		701436-230800000	08/05/2023	-74.55				
			07/26/2023	48616	XXXXXXXXXXXXXXXXXX	Steam Purchase, Seattle, 20459,	08/07/2023		Invoiced	A	-74.55
		1	FRAUDULENT CREDIT		701436-230800000	08/05/2023	-74.55				
			07/26/2023	48617	XXXXXXXXXXXXXXXXXX	Steamgames.Com 4259522, Bellevu	08/07/2023		Invoiced	A	-37.28
		1	FRAUDULENT CREDIT		701436-230800000	08/05/2023	-37.28				
			07/26/2023	48618	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY	08/07/2023		Invoiced	A	51.87
		1	FRAUDULENT CHG		701436-230800000	08/05/2023	51.87				
			07/26/2023	48619	XXXXXXXXXXXXXXXXXX	Steam Purchase, Seattle, 20459,	08/07/2023		Invoiced	A	-37.28
		1	FRAUDULENT CREDIT		701436-230800000	08/05/2023	-37.28				
			07/26/2023	48638	XXXXXXXXXXXXXXXXXX	Sticker Mule, Amsterdam, NY, 12	08/07/2023		Invoiced	A	68.00
		1	supplies r		701436-230800000	08/05/2023	68.00				
			07/26/2023	48836	XXXXXXXXXXXXXXXXXX	The Volleyshop, Aurora, IL, 605	08/07/2023		Invoiced	A	1,432.60
		1	supplies r		701436-230800000	08/05/2023	1,432.60				
			07/25/2023	48534	XXXXXXXXXXXXXXXXXX	Steam Purchase, Seattle, 20459,	08/07/2023		Invoiced	A	38.78
		1	FRAUDULENT CHG		701436-230800000	08/05/2023	38.78				
			07/25/2023	48564	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY	08/07/2023		Invoiced	A	82.73
		1	FRAUDULENT CHG		701436-230800000	08/05/2023	82.73				
			07/25/2023	48565	XXXXXXXXXXXXXXXXXX	Alteneing, Southfield, MN, 48075	08/07/2023		Invoiced	A	15.99
		1	FRAUDULENT CHG		701436-230800000	08/05/2023	15.99				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
HAHN MAT000	HAHN MATTHEW A		continued...								
		1	FRAUDULENT CHG	07/25/2023	48566	XXXXXXXXXXXXXXXXXX	Rustclash, Internet, 2023, CY	08/07/2023	Invoiced	A	50.00
		1	FRAUDULENT CHG	07/25/2023	48567	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/05/2023	Invoiced	A	50.00
		1	FRAUDULENT CHG	07/25/2023	48568	XXXXXXXXXXXXXXXXXX	Rustclash, Internet, 2023, CY	08/07/2023	Invoiced	A	4.20
		1	FRAUDULENT CHG	07/25/2023	48569	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY	08/05/2023	Invoiced	A	4.20
		1	FRAUDULENT CHG	07/25/2023	48570	XXXXXXXXXXXXXXXXXX	Rustclash, Internet, 2023, CY	08/07/2023	Invoiced	A	70.00
		1	FRAUDULENT CHG	07/25/2023	48571	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/05/2023	Invoiced	A	70.00
		1	FRAUDULENT CHG	07/25/2023	48572	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY	08/07/2023	Invoiced	A	51.87
		1	FRAUDULENT CHG	07/25/2023	48573	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/05/2023	Invoiced	A	51.87
		1	FRAUDULENT CHG	07/25/2023	48574	XXXXXXXXXXXXXXXXXX	Rustclash, Internet, 2023, CY	08/07/2023	Invoiced	A	5.00
		1	FRAUDULENT CHG	07/25/2023	48575	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY	08/05/2023	Invoiced	A	5.00
		1	FRAUDULENT CHG	07/25/2023	48576	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY	08/07/2023	Invoiced	A	14.82
		1	FRAUDULENT CHG	07/25/2023	48577	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/05/2023	Invoiced	A	14.82
		1	FRAUDULENT CHG	07/25/2023	48578	XXXXXXXXXXXXXXXXXX	Rustclash, Internet, 2023, CY	08/07/2023	Invoiced	A	103.31
		1	FRAUDULENT CHG	07/25/2023	48579	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/05/2023	Invoiced	A	103.31
		1	FRAUDULENT CHG	07/25/2023	48580	XXXXXXXXXXXXXXXXXX	Rustclash, Internet, 2023, CY	08/07/2023	Invoiced	A	14.82
		1	FRAUDULENT CHG	07/25/2023	48581	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY	08/05/2023	Invoiced	A	14.82
		1	FRAUDULENT CHG	07/25/2023	48582	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023	Invoiced	A	100.00
		1	FRAUDULENT CHG	07/25/2023	48583	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY	08/05/2023	Invoiced	A	100.00
		1	FRAUDULENT CHG	07/25/2023	48584	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY	08/07/2023	Invoiced	A	51.87
		1	FRAUDULENT CHG	07/25/2023	48585	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY	08/05/2023	Invoiced	A	51.87
		1	FRAUDULENT CHG	07/25/2023	48586	XXXXXXXXXXXXXXXXXX	Riot An3xldqljnm3, 866-373-9211	08/07/2023	Invoiced	A	72.45
		1	FRAUDULENT CHG	07/25/2023	48587	XXXXXXXXXXXXXXXXXX	Riot An372tsreefv, 866-373-9211	08/05/2023	Invoiced	A	72.45
		1	FRAUDULENT CHG	07/25/2023	48600	XXXXXXXXXXXXXXXXXX	Steamgames.Com 4259522, Bellevu	08/07/2023	Invoiced	A	122.68
		1	FRAUDULENT CHG	07/25/2023	48601	XXXXXXXXXXXXXXXXXX	Steamgames.Com 4259522, Bellevu	08/05/2023	Invoiced	A	122.68
		1	FRAUDULENT CHG	07/25/2023	48602	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY	08/07/2023	Invoiced	A	42.06
		1	FRAUDULENT CHG	07/25/2023	48603	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY	08/05/2023	Invoiced	A	42.06
		1	FRAUDULENT CHG	07/25/2023	48604	XXXXXXXXXXXXXXXXXX	Riot An3tta8alrt0, 866-373-9211	08/07/2023	Invoiced	A	38.78
		1	FRAUDULENT CHG	07/25/2023	48605	XXXXXXXXXXXXXXXXXX	Riot An3tta8alrt0, 866-373-9211	08/05/2023	Invoiced	A	38.78
		1	FRAUDULENT CHG	07/25/2023	48606	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023	Invoiced	A	51.87
		1	FRAUDULENT CHG	07/25/2023	48607	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/05/2023	Invoiced	A	51.87
		1	FRAUDULENT CHG	07/25/2023	48608	XXXXXXXXXXXXXXXXXX	Riot An3pcbbz20x9, 866-373-9211	08/07/2023	Invoiced	A	42.06
		1	FRAUDULENT CHG	07/25/2023	48609	XXXXXXXXXXXXXXXXXX	Riot An3pcbbz20x9, 866-373-9211	08/05/2023	Invoiced	A	42.06
		1	FRAUDULENT CHG	07/25/2023	48610	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023	Invoiced	A	19.80
		1	FRAUDULENT CHG	07/25/2023	48611	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/05/2023	Invoiced	A	19.80
		1	FRAUDULENT CHG	07/25/2023	48612	XXXXXXXXXXXXXXXXXX	Riot An3pcbbz20x9, 866-373-9211	08/07/2023	Invoiced	A	122.68
		1	FRAUDULENT CHG	07/25/2023	48613	XXXXXXXXXXXXXXXXXX	Riot An3pcbbz20x9, 866-373-9211	08/05/2023	Invoiced	A	122.68

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
HAHN MAT000	HAHN MATTHEW A		continued...								
			07/25/2023	48607	XXXXXXXXXXXXXXXXXX	Riot An3utjz0xrpx, 866-373-9211		08/07/2023	Invoiced	A	122.68
		1	FRAUDULENT CHG		701436-230800000		08/05/2023	122.68			
			07/25/2023	48608	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023	Invoiced	A	103.31
		1	FRAUDULENT CHG		701436-230800000		08/05/2023	103.31			
			07/25/2023	48609	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023	Invoiced	A	26.24
		1	FRAUDULENT CHG		701436-230800000		08/05/2023	26.24			
			07/25/2023	48610	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023	Invoiced	A	98.16
		1	FRAUDULENT CHG		701436-230800000		08/05/2023	98.16			
			07/25/2023	48611	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023	Invoiced	A	49.61
		1	FRAUDULENT CHG		701436-230800000		08/05/2023	49.61			
			07/25/2023	48612	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023	Invoiced	A	5.07
		1	FRAUDULENT CHG		701436-230800000		08/05/2023	5.07			
			07/24/2023	48515	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023	Invoiced	A	62.16
		1	FRAUDULENT CHG		701436-230800000		08/05/2023	62.16			
			07/24/2023	48516	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023	Invoiced	A	9.62
		1	FRAUDULENT CHG		701436-230800000		08/05/2023	9.62			
			07/24/2023	48517	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023	Invoiced	A	8.53
		1	FRAUDULENT CHG		701436-230800000		08/05/2023	8.53			
			07/24/2023	48518	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023	Invoiced	A	32.74
		1	FRAUDULENT CHG		701436-230800000		08/05/2023	32.74			
			07/24/2023	48519	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023	Invoiced	A	46.53
		1	FRAUDULENT CHG		701436-230800000		08/05/2023	46.53			
			07/24/2023	48520	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023	Invoiced	A	26.15
		1	FRAUDULENT CHG		701436-230800000		08/05/2023	26.15			
			07/24/2023	48521	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023	Invoiced	A	51.87
		1	FRAUDULENT CHG		701436-230800000		08/05/2023	51.87			
			07/24/2023	48522	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023	Invoiced	A	15.86
		1	FRAUDULENT CHG		701436-230800000		08/05/2023	15.86			
			07/24/2023	48523	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE		08/07/2023	Invoiced	A	44.00
		1	FRAUDULENT CHG		701436-230800000		08/05/2023	44.00			
			07/24/2023	48524	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023	Invoiced	A	57.01
		1	FRAUDULENT CHG		701436-230800000		08/05/2023	57.01			
			07/24/2023	48525	XXXXXXXXXXXXXXXXXX	Rustix, London, W1W 7LT, GB		08/07/2023	Invoiced	A	52.64
		1	FRAUDULENT CHG		701436-230800000		08/05/2023	52.64			
			07/24/2023	48526	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY		08/07/2023	Invoiced	A	62.16
		1	FRAUDULENT CHG		701436-230800000		08/05/2023	62.16			

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...								
			07/24/2023	48527	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY	08/07/2023		Invoiced	A	41.58
		1	FRAUDULENT CHG		701436-230800000		08/05/2023	41.58			
			07/24/2023	48528	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023		Invoiced	A	26.66
		1	FRAUDULENT CHG		701436-230800000		08/05/2023	26.66			
			07/24/2023	48529	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023		Invoiced	A	49.70
		1	FRAUDULENT CHG		701436-230800000		08/05/2023	49.70			
			07/24/2023	48530	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023		Invoiced	A	6.61
		1	FRAUDULENT CHG		701436-230800000		08/05/2023	6.61			
			07/24/2023	48531	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023		Invoiced	A	10.22
		1	FRAUDULENT CHG		701436-230800000		08/05/2023	10.22			
			07/24/2023	48532	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023		Invoiced	A	12.51
		1	FRAUDULENT CHG		701436-230800000		08/05/2023	12.51			
			07/24/2023	48533	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023		Invoiced	A	13.84
		1	FRAUDULENT CHG		701436-230800000		08/05/2023	13.84			
			07/24/2023	48557	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023		Invoiced	A	5.02
		1	FRAUDULENT CHG		701436-230800000		08/05/2023	5.02			
			07/24/2023	48558	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023		Invoiced	A	34.74
		1	FRAUDULENT CHG		701436-230800000		08/05/2023	34.74			
			07/24/2023	48559	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023		Invoiced	A	23.51
		1	FRAUDULENT CHG		701436-230800000		08/05/2023	23.51			
			07/24/2023	48560	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023		Invoiced	A	17.68
		1	FRAUDULENT CHG		701436-230800000		08/05/2023	17.68			
			07/24/2023	48561	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023		Invoiced	A	19.30
		1	FRAUDULENT CHG		701436-230800000		08/05/2023	19.30			
			07/24/2023	48562	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023		Invoiced	A	15.51
		1	FRAUDULENT CHG		701436-230800000		08/05/2023	15.51			
			07/24/2023	48563	XXXXXXXXXXXXXXXXXX	Skinport, Stuttgart, 70469, DE	08/07/2023		Invoiced	A	6.93
		1	FRAUDULENT CHG		701436-230800000		08/05/2023	6.93			
			07/24/2023	48643	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,	08/07/2023		Invoiced	A	-60.00
		1	credit		701436-230800000		08/05/2023	-60.00			
			07/21/2023	48513	XXXXXXXXXXXXXXXXXX	Amzn Mktp US J97uf4cf3, Amzn.Co	08/07/2023		Invoiced	A	189.99
		1	supplies r		701436-230800000		08/05/2023	189.99			
			07/21/2023	48514	XXXXXXXXXXXXXXXXXX	Kinguin, Hong Kong, NA, HK	08/07/2023		Invoiced	A	-67.30
		1	FRAUDULENT CREDIT		701436-230800000		08/05/2023	-67.30			
			07/20/2023	48637	XXXXXXXXXXXXXXXXXX	Bp#9178849carol Strqps, Carol S	08/07/2023		Invoiced	A	40.41
		1	fuel		701436-230800000		08/05/2023	40.41			

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...								
			07/20/2023	48835	XXXXXXXXXXXXXXXXXX	Sports Imports Inc, Worthington	08/07/2023		Invoiced	A	926.50
		1	supplies r		701436-230800000	08/05/2023	926.50				
			07/17/2023	48509	XXXXXXXXXXXXXXXXXX	Bp#9360942ta De Motqps, De Mott	08/07/2023		Invoiced	A	84.01
		1	fuel		701436-230800000	08/05/2023	84.01				
			07/17/2023	48510	XXXXXXXXXXXXXXXXXX	Tebex.Org, Nottingham, NG1 6GR,	08/07/2023		Invoiced	A	11.99
		1	FRAUDULENT CHG		701436-230800000	08/05/2023	11.99				
			07/17/2023	48511	XXXXXXXXXXXXXXXXXX	Clash, Nicosia, 2023, CY	08/07/2023		Invoiced	A	31.30
		1	FRAUDULENT CHG		701436-230800000	08/05/2023	31.30				
			07/17/2023	48512	XXXXXXXXXXXXXXXXXX	Kinguin, Hong Kong, NA, HK	08/07/2023		Invoiced	A	70.14
		1	FRAUDULENT CHG		701436-230800000	08/05/2023	70.14				
			07/17/2023	48640	XXXXXXXXXXXXXXXXXX	Dicks Clothing&sportin, Bloomin	08/07/2023		Invoiced	A	128.00
		1	supplies r		701436-230800000	08/05/2023	128.00				
			07/17/2023	48641	XXXXXXXXXXXXXXXXXX	Sp The Cheer Shoppe, Schaumburg	08/07/2023		Invoiced	A	120.00
		1	supplies r		701436-230800000	08/05/2023	120.00				
			07/17/2023	48642	XXXXXXXXXXXXXXXXXX	Dicks Clothing&sporti, Lombard,	08/07/2023		Invoiced	A	590.00
		1	supplies r		701436-230800000	08/05/2023	590.00				
			07/14/2023	48639	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,	08/07/2023		Invoiced	A	60.00
		1	supplies		701436-230800000	08/05/2023	60.00				
			07/13/2023	48508	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers	08/07/2023		Invoiced	A	50.00
		1	replenish		701436-230800000	08/05/2023	50.00				
			07/13/2023	48636	XXXXXXXXXXXXXXXXXX	Bp#9211681west Chicqps, West Ch	08/07/2023		Invoiced	A	41.59
		1	fuel		701436-230800000	08/05/2023	41.59				
			07/07/2023	48507	XXXXXXXXXXXXXXXXXX	Amazon.Com Pe7z862e3, Amzn.Com/	08/07/2023		Invoiced	A	7.74
		1	supplies r		701436-230800000	08/05/2023	7.74				
			07/06/2023	48506	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kc60f8dz3, Amzn.Co	08/07/2023		Invoiced	A	39.64
		1	supplies r		701436-230800000	08/05/2023	39.64				
			07/06/2023	48834	XXXXXXXXXXXXXXXXXX	Iada Fees, Chagrin Falls, OH, 4	08/07/2023		Invoiced	A	135.20
		1	fees		701436-230800000	08/05/2023	135.20				
144 transaction(s) for HAHN MAT000. Total Amount ==>											3,911.76
HIRSCMIC000	HIRSCH MICHELLE A	08/03/2023	48422	XXXXXXXXXXXXXXXXXX	Vistaprint, 8662074955, MA, 024		08/07/2023		Invoiced	A	278.38
		1	supplies		701436-230800000	08/05/2023	278.38				
			08/02/2023	48421	XXXXXXXXXXXXXXXXXX	In Bloomz Inc, 425-6154180, WA,	08/07/2023		Invoiced	A	3,500.00
		1	supplies		701436-230800000	08/05/2023	3,500.00				
2 transaction(s) for HIRSCMIC000. Total Amount ==>											3,778.38

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			
HORNBKIM000	HORNBERG KIMBERLY M	07/07/2023	48666	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		08/07/2023		Invoiced	A	-4.15
	1 credit				701436-230800000	08/05/2023		-4.15			
JOHNSBON001	JOHNSON BONNIE J	08/01/2023	48649	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Th3mj36d2, Amzn.Co		08/07/2023		Invoiced	A	11.99
	1 supplies				701436-230800000	08/05/2023		11.99			
	1 supplies	07/31/2023	48660	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Th0tb13f1, Amzn.Co		08/07/2023		Invoiced	A	22.99
	1 supplies				701436-230800000	08/05/2023		22.99			
	1 supplies	07/28/2023	48658	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		08/07/2023		Invoiced	A	23.92
	1 supplies				701436-230800000	08/05/2023		23.92			
	1 supplies	07/28/2023	48659	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T63x12sh1, Amzn.Co		08/07/2023		Invoiced	A	99.16
	1 supplies				701436-230800000	08/05/2023		99.16			
	1 supplies	07/24/2023	48657	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9mlsy6hw3, Amzn.Co		08/07/2023		Invoiced	A	33.52
	1 supplies				701436-230800000	08/05/2023		33.52			
	1 supplies	07/19/2023	48655	XXXXXXXXXXXXXXXXXX	Www.Rmailroom.Com, Elgin, IL, 6		08/07/2023		Invoiced	A	323.59
	1 supplies				701436-230800000	08/05/2023		323.59			
	1 supplies	07/19/2023	48656	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Jx05u4x73, Amzn.Co		08/07/2023		Invoiced	A	40.86
	1 supplies				701436-230800000	08/05/2023		40.86			
	1 supplies	07/18/2023	48654	XXXXXXXXXXXXXXXXXX	Shaw Media, 8152844000, IL, 610		08/07/2023		Invoiced	A	153.48
	1 supplies				701436-230800000	08/05/2023		153.48			
	1 supplies	07/17/2023	48653	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ju6za6j53, Amzn.Co		08/07/2023		Invoiced	A	30.13
	1 supplies				701436-230800000	08/05/2023		30.13			
	1 supplies	07/12/2023	48652	XXXXXXXXXXXXXXXXXX	Wf Wayfair3942773175, Boston, M		08/07/2023		Invoiced	A	439.98
	1 supplies				701436-230800000	08/05/2023		439.98			
	1 supplies	07/11/2023	48650	XXXXXXXXXXXXXXXXXX	Zazzle Inc, 8888929953, CA, 940		08/07/2023		Invoiced	A	407.01
	1 supplies				701436-230800000	08/05/2023		407.01			
	1 supplies	07/11/2023	48651	XXXXXXXXXXXXXXXXXX	Amer Assoc Notaries, 713-644-22		08/07/2023		Invoiced	A	34.40
	1 supplies				701436-230800000	08/05/2023		34.40			
					12 transaction(s) for JOHNSBON001. Total Amount =====>						1,621.03
JOHNSCHR001	JOHNSON CHRIS A	08/02/2023	48759	XXXXXXXXXXXXXXXXXX	Precision, 6788170646, GA, 3021		08/07/2023		Invoiced	A	921.30
	1 o & m supplies				701436-230800000	08/05/2023		921.30			
	1 credit	07/31/2023	48760	XXXXXXXXXXXXXXXXXX	Verizon Wrls M147201, Batavia,		08/07/2023		Invoiced	A	-59.99
	1 credit				701436-230800000	08/05/2023		-59.99			
	1 o & m supplies	07/31/2023	48761	XXXXXXXXXXXXXXXXXX	Verizon Wrls M147201, Batavia,		08/07/2023		Invoiced	A	59.99
	1 o & m supplies				701436-230800000	08/05/2023		59.99			
					3 transaction(s) for JOHNSCHR001. Total Amount =====>						921.30

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				
JOHNSKYL000	JOHNSON KYLE	08/03/2023	48810	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	13.80	
1	o & m supplies					701436-230800000	08/05/2023	13.80				
		08/03/2023	48811	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		08/07/2023		Invoiced	A	19.60	
1	o & m supplies					701436-230800000	08/05/2023	19.60				
		08/02/2023	48819	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		08/07/2023		Invoiced	A	27.03	
1	o & m supplies					701436-230800000	08/05/2023	27.03				
		07/31/2023	48818	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		08/07/2023		Invoiced	A	750.00	
1	staff dev					701436-230800000	08/05/2023	750.00				
		07/28/2023	48815	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	140.39	
1	o & m supplies					701436-230800000	08/05/2023	140.39				
		07/28/2023	48816	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		08/07/2023		Invoiced	A	59.98	
1	o & m supplies					701436-230800000	08/05/2023	59.98				
		07/28/2023	48817	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		08/07/2023		Invoiced	A	399.00	
1	staff dev					701436-230800000	08/05/2023	399.00				
		07/21/2023	48814	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		08/07/2023		Invoiced	A	13.99	
1	o & m supplies					701436-230800000	08/05/2023	13.99				
		07/10/2023	48813	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	43.03	
1	o & m supplies					701436-230800000	08/05/2023	43.03				
		07/07/2023	48812	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	199.60	
1	o & m supplies					701436-230800000	08/05/2023	199.60				
											10 transaction(s) for JOHNSKYL000. Total Amount ==>	1,666.42
JOHNSMAT001	JOHNSON MATTHEW W	08/03/2023	48432	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		08/07/2023		Invoiced	A	10.00	
1	fee					701436-230800000	08/05/2023	10.00				
KIETALAW000	KIETA LAWRENCE E	08/03/2023	48829	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	81.95	
1	o & m supplies					701436-230800000	08/05/2023	81.95				
		07/31/2023	48832	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	28.54	
1	o & m supplies					701436-230800000	08/05/2023	28.54				
		07/21/2023	48831	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		08/07/2023		Invoiced	A	23.99	
1	o & m supplies					701436-230800000	08/05/2023	23.99				
		07/14/2023	48830	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		08/07/2023		Invoiced	A	61.59	
1	o & m supplies					701436-230800000	08/05/2023	61.59				
											4 transaction(s) for KIETALAW000. Total Amount ==>	196.07
KUYAWTHE000	KUYAWA THERESA L	08/04/2023	48497	XXXXXXXXXXXXXXXXXX	Peripole Inc, 5033622560, OR, 9		08/07/2023		Invoiced	A	319.28	
1	supplies					701436-230800000	08/05/2023	319.28				

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			
LATHATOD000	LATHAM TODD K	07/31/2023	48648	XXXXXXXXXXXXXXXXXX	Wyndham Gettysburg, Gettysburg,		08/07/2023		Invoiced	A	436.23
	1	staff dev			701436-230800000		08/05/2023	436.23			
LLOYDBRI000	LLOYD BRITTANY J	08/03/2023	48752	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Th16i0b41, Amzn.Co		08/07/2023		Invoiced	A	60.99
	1	supplies			701436-230800000		08/05/2023	60.99			
	1	staff dev	07/19/2023	48754	XXXXXXXXXXXXXXXXXX	The Arcada Theatre, Saint Charl	08/07/2023		Invoiced	A	2,575.00
					701436-230800000		08/05/2023	2,575.00			
	1	supplies	07/19/2023	48755	XXXXXXXXXXXXXXXXXX	First For Inspiration, 603-6663	08/07/2023		Invoiced	A	1,758.00
					701436-230800000		08/05/2023	1,758.00			
	1	staff dev	07/18/2023	48753	XXXXXXXXXXXXXXXXXX	Www.Iatd.Net, Algonquin, IL, 60	08/07/2023		Invoiced	A	550.00
					701436-230800000		08/05/2023	550.00			
					4 transaction(s) for LLOYDBRI000. Total Amount ==>						4,943.99
MALDOKRI000	MALDONADO KRISTIN M	08/04/2023	48820	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		08/07/2023		Invoiced	A	161.51
	1	supplies			701436-230800000		08/05/2023	161.51			
	1	supplies	07/27/2023	48828	XXXXXXXXXXXXXXXXXX	Monoprice, Inc., 8772712592, CA	08/07/2023		Invoiced	A	60.96
					701436-230800000		08/05/2023	60.96			
	1	supplies	07/24/2023	48827	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	08/07/2023		Invoiced	A	271.60
					701436-230800000		08/05/2023	271.60			
	1	supplies	07/21/2023	48823	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/07/2023		Invoiced	A	40.73
					701436-230800000		08/05/2023	40.73			
	1	supplies	07/21/2023	48824	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/07/2023		Invoiced	A	4.14
					701436-230800000		08/05/2023	4.14			
	1	credit	07/21/2023	48825	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/07/2023		Invoiced	A	-16.56
					701436-230800000		08/05/2023	-16.56			
	1	supplies	07/21/2023	48826	XXXXXXXXXXXXXXXXXX	Monoprice, Inc., 8772712592, CA	08/07/2023		Invoiced	A	280.87
					701436-230800000		08/05/2023	280.87			
	1	supplies	07/18/2023	48822	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	08/07/2023		Invoiced	A	161.50
					701436-230800000		08/05/2023	161.50			
	1	supplies	07/07/2023	48821	XXXXXXXXXXXXXXXXXX	Msft+ 3ce0700o8u4s 3e, 80064276	08/07/2023		Invoiced	A	8.30
					701436-230800000		08/05/2023	8.30			
					9 transaction(s) for MALDOKRI000. Total Amount ==>						973.05
MANISSAN000	MANISCO SANDRA	07/24/2023	48859	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		08/07/2023		Invoiced	A	68.00
	1	subscription			701436-230800000		08/05/2023	68.00			
	1	subscription	07/21/2023	48858	XXXXXXXXXXXXXXXXXX	Sq The Last Hotel Stl, St Louis	08/07/2023		Invoiced	A	4.45
					701436-230800000		08/05/2023	4.45			

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				
MANISSAN000	MANISCO SANDRA		continued...								
			07/20/2023	48855	XXXXXXXXXXXXXXXXXX	Sq The Last Hotel Stl, St Louis	08/07/2023		Invoiced	A	4.45
		1	subscription		701436-230800000	08/05/2023	4.45				
			07/20/2023	48857	XXXXXXXXXXXXXXXXXX	Road Ranger #185, McLean, IL, 6	08/07/2023		Invoiced	A	20.22
		1	staff dev		701436-230800000	08/05/2023	20.22				
			07/19/2023	48852	XXXXXXXXXXXXXXXXXX	Sq The Last Hotel Stl, St Louis	08/07/2023		Invoiced	A	4.45
		1	staff dev		701436-230800000	08/05/2023	4.45				
			07/19/2023	48853	XXXXXXXXXXXXXXXXXX	Charlie Gittos On The, Saint Lo	08/07/2023		Invoiced	A	11.12
		1	staff dev		701436-230800000	08/05/2023	11.12				
			07/19/2023	48854	XXXXXXXXXXXXXXXXXX	Tst Salt And Smoke Bp, Saint Lo	08/07/2023		Invoiced	A	28.55
		1	staff dev		701436-230800000	08/05/2023	28.55				
			07/19/2023	48856	XXXXXXXXXXXXXXXXXX	Maggie Obriens, Saint Louis, MO	08/07/2023		Invoiced	A	22.64
		1	staff dev		701436-230800000	08/05/2023	22.64				
			07/18/2023	48851	XXXXXXXXXXXXXXXXXX	Maggie Obriens, Saint Louis, MO	08/07/2023		Invoiced	A	18.54
		1	staff dev		701436-230800000	08/05/2023	18.54				
			07/17/2023	48847	XXXXXXXXXXXXXXXXXX	Inspra, Yorkville, IL, 60560, U	08/07/2023		Invoiced	A	110.00
		1	FEE		701436-230800000	08/05/2023	110.00				
			07/17/2023	48848	XXXXXXXXXXXXXXXXXX	The Last Hotel Stl, St Louis, M	08/07/2023		Invoiced	A	908.55
		1	staff dev		701436-230800000	08/05/2023	908.55				
			07/17/2023	48849	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	08/07/2023		Invoiced	A	33.57
		1	subscription		701436-230800000	08/05/2023	33.57				
			07/17/2023	48850	XXXXXXXXXXXXXXXXXX	Maggie Obriens, Saint Louis, MO	08/07/2023		Invoiced	A	20.76
		1	staff dev		701436-230800000	08/05/2023	20.76				
			07/13/2023	48846	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	08/07/2023		Invoiced	A	33.57
		1	subscription		701436-230800000	08/05/2023	33.57				
			07/12/2023	48845	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	08/07/2023		Invoiced	A	33.57
		1	subscription		701436-230800000	08/05/2023	33.57				
			07/10/2023	48843	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	08/07/2023		Invoiced	A	26.50
		1	subscription		701436-230800000	08/05/2023	26.50				
			07/10/2023	48844	XXXXXXXXXXXXXXXXXX	Istockphoto, New York, NY, 1001	08/07/2023		Invoiced	A	40.00
		1	subscription		701436-230800000	08/05/2023	40.00				
			07/07/2023	48840	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	08/07/2023		Invoiced	A	16.57
		1	subscription		701436-230800000	08/05/2023	16.57				
			07/07/2023	48841	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	08/07/2023		Invoiced	A	22.95
		1	subscription		701436-230800000	08/05/2023	22.95				
			07/07/2023	48842	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	08/07/2023		Invoiced	A	33.36
		1	subscription		701436-230800000	08/05/2023	33.36				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt				Amount
MANISSAN000	MANISCO SANDRA	continued...									
	1	subscription	07/06/2023	48838	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	08/07/2023		Invoiced	A	97.75
						701436-230800000	08/05/2023	97.75			
	1	subscription	07/06/2023	48839	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	08/07/2023		Invoiced	A	39.95
						701436-230800000	08/05/2023	39.95			
						22 transaction(s) for MANISSAN000. Total Amount =====>					1,599.52
MATOUMAT000	MATOUSEK MATTHEW		07/14/2023	48750	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	08/07/2023		Invoiced	A	240.00
	1	o & m supplies				701436-230800000	08/05/2023	240.00			
	1	o & m supplies	07/14/2023	48751	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	08/07/2023		Invoiced	A	240.00
						701436-230800000	08/05/2023	240.00			
	1	o & m supplies	07/12/2023	48748	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	08/07/2023		Invoiced	A	96.00
						701436-230800000	08/05/2023	96.00			
	1	o & m supplies	07/12/2023	48749	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	08/07/2023		Invoiced	A	288.00
						701436-230800000	08/05/2023	288.00			
						4 transaction(s) for MATOUMAT000. Total Amount =====>					864.00
MCLAUKEV000	MCLAUGHLIN KEVIN R		08/02/2023	48661	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,	08/07/2023		Invoiced	A	94.61
	1	o & m supplies				701436-230800000	08/05/2023	94.61			
	1	o & m supplies	07/19/2023	48664	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char	08/07/2023		Invoiced	A	385.28
						701436-230800000	08/05/2023	385.28			
	1	o & m supplies	07/19/2023	48665	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char	08/07/2023		Invoiced	A	86.32
						701436-230800000	08/05/2023	86.32			
	1	o & m supplies	07/10/2023	48663	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/07/2023		Invoiced	A	16.00
						701436-230800000	08/05/2023	16.00			
	1	o & m supplies	07/06/2023	48662	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char	08/07/2023		Invoiced	A	28.71
						701436-230800000	08/05/2023	28.71			
						5 transaction(s) for MCLAUKEV000. Total Amount =====>					610.92
MCPEASCO000	MCPEAK SCOTT L		08/03/2023	48504	XXXXXXXXXXXXXXXXXX	Karaoke-Version, Lille, 59000,	08/07/2023		Invoiced	A	1.99
	1	supplies				701436-230800000	08/05/2023	1.99			
MILLITAM000	MILLIGAN TAMALA D		08/04/2023	48710	XXXXXXXXXXXXXXXXXX	Jdrf International, New York, N	08/07/2023		Invoiced	A	50.00
	1	staff dev				701436-230800000	08/05/2023	50.00			
	1	staff dev	08/04/2023	48711	XXXXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,	08/07/2023		Invoiced	A	375.00
						701436-230800000	08/05/2023	375.00			
	1	staff dev	08/04/2023	48712	XXXXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,	08/07/2023		Invoiced	A	100.00
						701436-230800000	08/05/2023	100.00			

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				
MILLITAM000	MILLIGAN TAMALA D		continued...								
		1	staff dev	08/04/2023	48713	XXXXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,	08/07/2023	Invoiced	A	250.00
						701436-230800000	08/05/2023	250.00			
									4 transaction(s) for MILLITAM000. Total Amount ==>		775.00
NAVIGSHE000	NAVIGATO SHERRY L			08/04/2023	48483	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Th81t37m1, Amzn.Co	08/07/2023	Invoiced	A	41.90
		1	supplies r				701436-230800000	08/05/2023	41.90		
		1	supplies r	08/04/2023	48484	XXXXXXXXXXXXXXXXXX	Amazon.Com Ta3x32z12, Amzn.Com/	08/07/2023	Invoiced	A	581.30
							701436-230800000	08/05/2023	581.30		
		1	supplies r	08/04/2023	48485	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ta6eb7zz2, Amzn.Co	08/07/2023	Invoiced	A	15.19
							701436-230800000	08/05/2023	15.19		
		1	supplies	07/25/2023	48488	XXXXXXXXXXXXXXXXXX	The Ups Store 3319, Geneva, IL,	08/07/2023	Invoiced	A	1.69
							701436-230800000	08/05/2023	1.69		
		1	supplies r	07/21/2023	48487	XXXXXXXXXXXXXXXXXX	Primo Water, Tampa, FL, 33607-4	08/07/2023	Invoiced	A	7.20
							701436-230800000	08/05/2023	7.20		
		1	supplies r	07/20/2023	48496	XXXXXXXXXXXXXXXXXX	Spotify, 8777781161, NY, 10007,	08/07/2023	Invoiced	A	15.99
							701436-230800000	08/05/2023	15.99		
		1	supplies r	07/19/2023	48495	XXXXXXXXXXXXXXXXXX	The Ups Store 3319, Geneva, IL,	08/07/2023	Invoiced	A	3.19
							701436-230800000	08/05/2023	3.19		
		1	supplies r	07/18/2023	48494	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2s33ylno3, Amzn.Co	08/07/2023	Invoiced	A	26.55
							701436-230800000	08/05/2023	26.55		
		1	supplies r	07/17/2023	48493	XXXXXXXXXXXXXXXXXX	Amazon.Com Co4cu47j3, Amzn.Com/	08/07/2023	Invoiced	A	77.66
							701436-230800000	08/05/2023	77.66		
		1	supplies r	07/14/2023	48492	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Nt9l89ai3, Amzn.Co	08/07/2023	Invoiced	A	181.67
							701436-230800000	08/05/2023	181.67		
		1	supplies	07/13/2023	48490	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Felr2lj23, Amzn.Co	08/07/2023	Invoiced	A	44.98
							701436-230800000	08/05/2023	44.98		
		1	supplies	07/13/2023	48491	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Yw7kg0cx3, Amzn.Co	08/07/2023	Invoiced	A	76.49
							701436-230800000	08/05/2023	76.49		
		1	supplies	07/12/2023	48486	XXXXXXXXXXXXXXXXXX	Sp Ceramic Supply Ch, Elk Grove	08/07/2023	Invoiced	A	1,173.00
							701436-230800000	08/05/2023	1,173.00		
		1	supplies r	07/12/2023	48489	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Oqlp93nq3, Amzn.Co	08/07/2023	Invoiced	A	39.85
							701436-230800000	08/05/2023	39.85		
									14 transaction(s) for NAVIGSHE000. Total Amount ==>		2,286.66
NEY SCO000	NEY SCOTT K			07/25/2023	48503	XXXXXXXXXXXXXXXXXX	Alan Browne Chevrolet, Genoa, I	08/07/2023	Invoiced	A	654.08
		1	o & m supplies				701436-230800000	08/05/2023	654.08		

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				
NEY	SC0000 NEY SCOTT K		continued...								
			07/24/2023	48500	XXXXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor	08/07/2023		Invoiced	A	777.43
		1	o & m supplies		701436-230800000	08/05/2023	777.43				
			07/24/2023	48501	XXXXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor	08/07/2023		Invoiced	A	719.84
		1	o & m supplies		701436-230800000	08/05/2023	719.84				
			07/24/2023	48502	XXXXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor	08/07/2023		Invoiced	A	-777.43
		1	credit		701436-230800000	08/05/2023	-777.43				
4 transaction(s) for NEY SC0000. Total Amount =====>											1,373.92
OWEN	SHE000 OWEN SHERI J		08/04/2023	48467	XXXXXXXXXXXXXXXXXX	Amazon.Com Ta0z93422 A, Amzn.Co	08/07/2023		Invoiced	A	63.03
		1	supplies		701436-230800000	08/05/2023	63.03				
			08/04/2023	48468	XXXXXXXXXXXXXXXXXX	Amazon.Com Ta9yw9ov2, Amzn.Com/	08/07/2023		Invoiced	A	55.96
		1	supplies		701436-230800000	08/05/2023	55.96				
			08/03/2023	48466	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Th15t5rd2, Amzn.Co	08/07/2023		Invoiced	A	29.98
		1	supplies		701436-230800000	08/05/2023	29.98				
			08/01/2023	48465	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Th6f55hc0, Amzn.Co	08/07/2023		Invoiced	A	79.23
		1	supplies		701436-230800000	08/05/2023	79.23				
			07/31/2023	48691	XXXXXXXXXXXXXXXXXX	Amazon.Com Th4fw6at2 A, Amzn.Co	08/07/2023		Invoiced	A	297.80
		1	supplies		701436-230800000	08/05/2023	297.80				
			07/27/2023	48690	XXXXXXXXXXXXXXXXXX	Amazon.Com T669q3q71 A, Amzn.Co	08/07/2023		Invoiced	A	39.95
		1	supplies		701436-230800000	08/05/2023	39.95				
			07/26/2023	48689	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T68k488m0, Amzn.Co	08/07/2023		Invoiced	A	7.89
		1	supplies		701436-230800000	08/05/2023	7.89				
			07/24/2023	48685	XXXXXXXXXXXXXXXXXX	School Specialty Ecomm, 888-388	08/07/2023		Invoiced	A	430.05
		1	supplies		701436-230800000	08/05/2023	430.05				
			07/24/2023	48686	XXXXXXXXXXXXXXXXXX	Amazon.Com C37xs8p53, Amzn.Com/	08/07/2023		Invoiced	A	24.26
		1	supplies		701436-230800000	08/05/2023	24.26				
			07/24/2023	48687	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 004pz5b43, Amzn.Co	08/07/2023		Invoiced	A	35.97
		1	supplies		701436-230800000	08/05/2023	35.97				
			07/24/2023	48688	XXXXXXXXXXXXXXXXXX	Amzn Mktp US N12cf5fk3, Amzn.Co	08/07/2023		Invoiced	A	38.98
		1	supplies		701436-230800000	08/05/2023	38.98				
			07/20/2023	48684	XXXXXXXXXXXXXXXXXX	School Specialty Ecomm, 888-388	08/07/2023		Invoiced	A	481.14
		1	supplies		701436-230800000	08/05/2023	481.14				
			07/18/2023	48683	XXXXXXXXXXXXXXXXXX	Buildasign.Com, 800-330-9622, T	08/07/2023		Invoiced	A	73.72
		1	supplies		701436-230800000	08/05/2023	73.72				
			07/12/2023	48681	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T	08/07/2023		Invoiced	A	24.99
		1	supplies		701436-230800000	08/05/2023	24.99				

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				
OWEN SHE000	OWEN SHERI J	continued...									
		1	supplies	07/12/2023	48682	XXXXXXXXXXXXXXXXXX	Usps.Com Postal Store, 800-7826	08/07/2023	Invoiced	A	200.30
		1	supplies	07/10/2023	48676	XXXXXXXXXXXXXXXXXX	Gbc Arden Studio, Lake Zurich,	08/05/2023	Invoiced	A	410.00
		1	supplies	07/10/2023	48677	XXXXXXXXXXXXXXXXXX	Gbc Arden Studio, Lake Zurich,	08/05/2023	Invoiced	A	410.00
		1	supplies	07/10/2023	48678	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Gu4jd4u53, Amzn.Co	08/07/2023	Invoiced	A	38.00
		1	supplies	07/10/2023	48679	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Vhlqe4kt3, Amzn.Co	08/05/2023	Invoiced	A	31.90
		1	supplies	07/10/2023	48679	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Vhlqe4kt3, Amzn.Co	08/05/2023	Invoiced	A	12.99
		1	supplies	07/10/2023	48680	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Jv62z4zr3, Amzn.Co	08/07/2023	Invoiced	A	12.99
		1	supplies	07/10/2023	48680	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Jv62z4zr3, Amzn.Co	08/05/2023	Invoiced	A	42.96
		1	supplies	07/07/2023	48675	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920	08/07/2023	Invoiced	A	42.96
		1	supplies	07/07/2023	48675	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920	08/05/2023	Invoiced	A	774.49
										21 transaction(s) for OWEN SHE000. Total Amount =====>	3,193.59
PANKOTRA000	PANKOW TRACEY A	07/14/2023	48464	XXXXXXXXXXXXXXXXXX	Rochester 100 Inc, 585-4750200,	08/07/2023	Invoiced	A	604.00		
		1	supplies			701436-230800000	08/05/2023	604.00			
PEDERBRI000	PEDERSEN BRIAN R	08/02/2023	48756	XXXXXXXXXXXXXXXXXX	Amazon.Com Th8qn5942, Amzn.Com/	08/07/2023	Invoiced	A	14.85		
		1	o & m supplies			701436-230800000	08/05/2023	14.85			
		1	o & m supplies	07/11/2023	48758	XXXXXXXXXXXXXXXXXX	Kidde Safety, Mebane, NC, 27302	08/07/2023	Invoiced	A	446.80
		1	o & m supplies			701436-230800000	08/05/2023	446.80			
		1	o & m supplies	07/10/2023	48757	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL	08/07/2023	Invoiced	A	66.92
		1	o & m supplies			701436-230800000	08/05/2023	66.92			
										3 transaction(s) for PEDERBRI000. Total Amount =====>	528.57
PEROZJEA001	PEROZEK JEANNE M	08/04/2023	48434	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/07/2023	Invoiced	A	16.72		
		1	supplies			701436-230800000	08/05/2023	16.72			
		1	supplies r	08/04/2023	48505	XXXXXXXXXXXXXXXXXX	Discountmugs.Com, Medley, FL, 3	08/07/2023	Invoiced	A	446.82
		1	supplies			701436-230800000	08/05/2023	446.82			
		1	supplies	08/03/2023	48444	XXXXXXXXXXXXXXXXXX	Gopher Family Brands, Owatonna,	08/07/2023	Invoiced	A	670.88
		1	supplies			701436-230800000	08/05/2023	670.88			
		1	supplies	08/02/2023	48433	XXXXXXXXXXXXXXXXXX	Amazon.Com Th2h73sf0, Amzn.Com/	08/07/2023	Invoiced	A	475.00
		1	supplies			701436-230800000	08/05/2023	475.00			
		1	supplies	07/31/2023	48443	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447	08/07/2023	Invoiced	A	302.94
		1	supplies			701436-230800000	08/05/2023	302.94			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M	continued...									
		1	supplies	07/28/2023	48441	XXXXXXXXXXXXXXXXX	Bailey Pottery Equipme, (845) 3	08/07/2023	Invoiced	A	801.41
		1	supplies	07/28/2023	48442	XXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447	08/05/2023	Invoiced	A	801.41
		1	supplies	07/28/2023	48442	XXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447	08/07/2023	Invoiced	A	724.50
		1	supplies	07/27/2023	48806	XXXXXXXXXXXXXXXXX	Amzn Mktp US T6lvj47h2, Amzn.Co	08/05/2023	Invoiced	A	724.50
		1	supplies	07/27/2023	48806	XXXXXXXXXXXXXXXXX	Amzn Mktp US T6lvj47h2, Amzn.Co	08/07/2023	Invoiced	A	189.71
		1	supplies	07/25/2023	48439	XXXXXXXXXXXXXXXXX	Paypal Marshallmem, 4029357733,	08/05/2023	Invoiced	A	189.71
		1	supplies	07/25/2023	48439	XXXXXXXXXXXXXXXXX	Paypal Marshallmem, 4029357733,	08/07/2023	Invoiced	A	110.00
		1	supplies	07/25/2023	48803	XXXXXXXXXXXXXXXXX	Amazon.Com T23029oq3 A, Amzn.Co	08/05/2023	Invoiced	A	110.00
		1	supplies	07/25/2023	48803	XXXXXXXXXXXXXXXXX	Amazon.Com T23029oq3 A, Amzn.Co	08/07/2023	Invoiced	A	51.16
		1	supplies	07/25/2023	48804	XXXXXXXXXXXXXXXXX	Amzn Mktp US 5e79h3203, Amzn.Co	08/05/2023	Invoiced	A	51.16
		1	supplies	07/25/2023	48804	XXXXXXXXXXXXXXXXX	Amzn Mktp US 5e79h3203, Amzn.Co	08/07/2023	Invoiced	A	209.97
		1	supplies	07/25/2023	48805	XXXXXXXXXXXXXXXXX	Amazon.Com T600p8m10 A, Amzn.Co	08/05/2023	Invoiced	A	209.97
		1	supplies	07/25/2023	48805	XXXXXXXXXXXXXXXXX	Amazon.Com T600p8m10 A, Amzn.Co	08/07/2023	Invoiced	A	69.36
		1	supplies	07/24/2023	48437	XXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	08/05/2023	Invoiced	A	69.36
		1	supplies	07/24/2023	48437	XXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	08/07/2023	Invoiced	A	7.77
		1	supplies	07/24/2023	48438	XXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/05/2023	Invoiced	A	7.77
		1	supplies	07/24/2023	48438	XXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/07/2023	Invoiced	A	40.14
		1	supplies	07/24/2023	48795	XXXXXXXXXXXXXXXXX	The Webstaurant Store, 717-3927	08/05/2023	Invoiced	A	40.14
		1	supplies	07/24/2023	48795	XXXXXXXXXXXXXXXXX	The Webstaurant Store, 717-3927	08/07/2023	Invoiced	A	164.81
		1	supplies	07/24/2023	48796	XXXXXXXXXXXXXXXXX	Amzn Mktp US Yr2hv9ml3, Amzn.Co	08/05/2023	Invoiced	A	164.81
		1	supplies	07/24/2023	48796	XXXXXXXXXXXXXXXXX	Amzn Mktp US Yr2hv9ml3, Amzn.Co	08/07/2023	Invoiced	A	147.98
		1	supplies	07/24/2023	48797	XXXXXXXXXXXXXXXXX	Amazon.Com Zs1bc6n53, Amzn.Com/	08/05/2023	Invoiced	A	147.98
		1	supplies	07/24/2023	48797	XXXXXXXXXXXXXXXXX	Amazon.Com Zs1bc6n53, Amzn.Com/	08/07/2023	Invoiced	A	118.92
		1	supplies	07/24/2023	48798	XXXXXXXXXXXXXXXXX	Amzn Mktp US 649zp0yv3, Amzn.Co	08/05/2023	Invoiced	A	118.92
		1	supplies	07/24/2023	48798	XXXXXXXXXXXXXXXXX	Amzn Mktp US 649zp0yv3, Amzn.Co	08/07/2023	Invoiced	A	291.79
		1	supplies	07/24/2023	48799	XXXXXXXXXXXXXXXXX	Amzn Mktp US E851823m3, Amzn.Co	08/05/2023	Invoiced	A	291.79
		1	supplies	07/24/2023	48799	XXXXXXXXXXXXXXXXX	Amzn Mktp US E851823m3, Amzn.Co	08/07/2023	Invoiced	A	122.55
		1	supplies	07/24/2023	48800	XXXXXXXXXXXXXXXXX	Amazon.Com 813dz6783 A, Amzn.Co	08/05/2023	Invoiced	A	122.55
		1	supplies	07/24/2023	48800	XXXXXXXXXXXXXXXXX	Amazon.Com 813dz6783 A, Amzn.Co	08/07/2023	Invoiced	A	64.41
		1	supplies	07/24/2023	48801	XXXXXXXXXXXXXXXXX	Amzn Mktp US Fe7bt38y3, Amzn.Co	08/05/2023	Invoiced	A	64.41
		1	supplies	07/24/2023	48801	XXXXXXXXXXXXXXXXX	Amzn Mktp US Fe7bt38y3, Amzn.Co	08/07/2023	Invoiced	A	124.95
		1	supplies	07/24/2023	48802	XXXXXXXXXXXXXXXXX	Amzn Mktp US T63mx4xm2, Amzn.Co	08/05/2023	Invoiced	A	124.95
		1	supplies	07/24/2023	48802	XXXXXXXXXXXXXXXXX	Amzn Mktp US T63mx4xm2, Amzn.Co	08/07/2023	Invoiced	A	143.94
		1	supplies	07/21/2023	48440	XXXXXXXXXXXXXXXXX	Online Labels, Inc., 4079363900	08/05/2023	Invoiced	A	143.94
		1	supplies	07/21/2023	48440	XXXXXXXXXXXXXXXXX	Online Labels, Inc., 4079363900	08/07/2023	Invoiced	A	22.76
		1	supplies	07/21/2023	48440	XXXXXXXXXXXXXXXXX	Online Labels, Inc., 4079363900	08/05/2023	Invoiced	A	22.76

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
PEROZJEA001	PEROZEK JEANNE M										
	continued...										
1	supplies	07/21/2023	48794	XXXXXXXXXXXXXXXXXX	The Ceramic Shop, 6109312725, P		08/07/2023		Invoiced	A	3,945.67
						701436-230800000	08/05/2023	3,945.67			
1	credit	07/20/2023	48780	XXXXXXXXXXXXXXXXXX	The Library Store, Tremont, IL,		08/07/2023		Invoiced	A	-4.27
						701436-230800000	08/05/2023	-4.27			
1	credit	07/20/2023	48791	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		08/07/2023		Invoiced	A	-117.18
						701436-230800000	08/05/2023	-117.18			
1	supplies	07/20/2023	48792	XXXXXXXXXXXXXXXXXX	Maryland China Company, Reister		08/07/2023		Invoiced	A	229.60
						701436-230800000	08/05/2023	229.60			
1	supplies	07/20/2023	48793	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Up5fc3123, Amzn.Co		08/07/2023		Invoiced	A	205.45
						701436-230800000	08/05/2023	205.45			
1	supplies	07/19/2023	48448	XXXXXXXXXXXXXXXXXX	Coyote Clay, 5053442250, NM, 87		08/07/2023		Invoiced	A	1,550.65
						701436-230800000	08/05/2023	1,550.65			
1	supplies	07/19/2023	48449	XXXXXXXXXXXXXXXXXX	Freestyle Photography, Los Ange		08/07/2023		Invoiced	A	574.95
						701436-230800000	08/05/2023	574.95			
1	supplies	07/18/2023	48790	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Jp19494u3, Amzn.Co		08/07/2023		Invoiced	A	37.85
						701436-230800000	08/05/2023	37.85			
1	supplies	07/17/2023	48436	XXXXXXXXXXXXXXXXXX	Readyrefresh/Waterserv, 800-274		08/07/2023		Invoiced	A	141.00
						701436-230800000	08/05/2023	141.00			
1	supplies	07/17/2023	48447	XXXXXXXXXXXXXXXXXX	Gopher Family Brands, Owatonna,		08/07/2023		Invoiced	A	1,486.24
						701436-230800000	08/05/2023	1,486.24			
1	supplies	07/17/2023	48783	XXXXXXXXXXXXXXXXXX	Pasco Scientific, 916-7863800,		08/07/2023		Invoiced	A	400.00
						701436-230800000	08/05/2023	400.00			
1	supplies	07/17/2023	48784	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ys09h97j3, Amzn.Co		08/07/2023		Invoiced	A	52.01
						701436-230800000	08/05/2023	52.01			
1	supplies	07/17/2023	48785	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Le3g83n33, Amzn.Co		08/07/2023		Invoiced	A	86.97
						701436-230800000	08/05/2023	86.97			
1	supplies	07/17/2023	48786	XXXXXXXXXXXXXXXXXX	Amazon.Com 5h88z9mx3, Amzn.Com/		08/07/2023		Invoiced	A	24.95
						701436-230800000	08/05/2023	24.95			
1	supplies	07/17/2023	48787	XXXXXXXXXXXXXXXXXX	Amzn Mktp US K371f7xd3, Amzn.Co		08/07/2023		Invoiced	A	166.74
						701436-230800000	08/05/2023	166.74			
1	supplies	07/17/2023	48788	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wg76u26h3, Amzn.Co		08/07/2023		Invoiced	A	1,056.80
						701436-230800000	08/05/2023	1,056.80			
1	supplies	07/17/2023	48789	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zw25nlqo3, Amzn.Co		08/07/2023		Invoiced	A	9.99
						701436-230800000	08/05/2023	9.99			
1	supplies	07/14/2023	48446	XXXXXXXXXXXXXXXXXX	Sp Badminton Warehou, Napervill		08/07/2023		Invoiced	A	660.00
						701436-230800000	08/05/2023	660.00			

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				
PEROZJEA001	PEROZEK JEANNE M	continued...										
	1	supplies	07/14/2023	48781	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1	08/07/2023		Invoiced	A	261.05	
						701436-230800000	08/05/2023	261.05				
	1	supplies	07/14/2023	48782	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1	08/07/2023		Invoiced	A	541.96	
						701436-230800000	08/05/2023	541.96				
	1	supplies	07/13/2023	48435	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447	08/07/2023		Invoiced	A	227.40	
						701436-230800000	08/05/2023	227.40				
	1	supplies	07/12/2023	48445	XXXXXXXXXXXXXXXXXX	Freestyle Photography, Los Ange	08/07/2023		Invoiced	A	1,931.93	
						701436-230800000	08/05/2023	1,931.93				
	1	supplies	07/12/2023	48776	XXXXXXXXXXXXXXXXXX	The Library Store, Tremont, IL,	08/07/2023		Invoiced	A	67.39	
						701436-230800000	08/05/2023	67.39				
	1	supplies	07/12/2023	48777	XXXXXXXXXXXXXXXXXX	In Pc Furniture Store, 216-3734	08/07/2023		Invoiced	A	36.00	
						701436-230800000	08/05/2023	36.00				
	1	supplies	07/12/2023	48778	XXXXXXXXXXXXXXXXXX	Amazon.Com Kwl311vh3, Amzn.Com/	08/07/2023		Invoiced	A	35.98	
						701436-230800000	08/05/2023	35.98				
	1	supplies	07/12/2023	48779	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Eg6rc0o63, Amzn.Co	08/07/2023		Invoiced	A	153.42	
						701436-230800000	08/05/2023	153.42				
											49 transaction(s) for PEROZJEA001. Total Amount =====>	19,081.04
REARDEDW000	REARDON EDWARD G		08/03/2023	48714	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,	08/07/2023		Invoiced	A	332.32	
	1	o & m supplies				701436-230800000	08/05/2023	332.32				
	1	staff dev	07/28/2023	48715	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,	08/07/2023		Invoiced	A	100.00	
						701436-230800000	08/05/2023	100.00				
											2 transaction(s) for REARDEDW000. Total Amount =====>	432.32
ROGERTHO000	ROGERS THOMAS B		08/04/2023	48451	XXXXXXXXXXXXXXXXXX	Prairie House Tavern, Buffalo G	08/07/2023		Invoiced	A	173.00	
	1	mtg				701436-230800000	08/05/2023	173.00				
SCALIANN000	SCALIA ANNE M		08/01/2023	48645	XXXXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,	08/07/2023		Invoiced	A	100.00	
	1	staff dev				701436-230800000	08/05/2023	100.00				
	1	staff dev	08/01/2023	48646	XXXXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,	08/07/2023		Invoiced	A	375.00	
						701436-230800000	08/05/2023	375.00				
	1	staff dev	08/01/2023	48647	XXXXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,	08/07/2023		Invoiced	A	445.00	
						701436-230800000	08/05/2023	445.00				
											3 transaction(s) for SCALIANN000. Total Amount =====>	920.00
SCHLEJUL000	SCHLEGEL JULIE A		08/04/2023	48454	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,	08/07/2023		Invoiced	A	-26.72	
	1	credit				701436-230800000	08/05/2023	-26.72				

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...									
	1	supplies	08/03/2023	48453	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Th02g1hd1, Amzn.Co	08/07/2023		Invoiced	A	44.04
	1	supplies	08/02/2023	48452	XXXXXXXXXXXXXXXXXX	Amazon.Com Th7435mn1, Amzn.Com/	08/05/2023	44.04	Invoiced	A	26.72
	1	supplies	08/01/2023	48461	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Th85wlhp2, Amzn.Co	08/05/2023	26.72	Invoiced	A	15.26
	1	supplies	08/01/2023	48462	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA	08/05/2023	15.26	Invoiced	A	-21.89
	1	credit	08/01/2023	48463	XXXXXXXXXXXXXXXXXX	Pioneer Drama Service, Centenni	08/07/2023	-21.89	Invoiced	A	503.00
	1	supplies	07/26/2023	48460	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T654b0se2, Amzn.Co	08/05/2023	503.00	Invoiced	A	75.83
	1	supplies	07/13/2023	48456	XXXXXXXXXXXXXXXXXX	Amazon.Com Ro5730pf3, Amzn.Com/	08/05/2023	75.83	Invoiced	A	77.05
	1	supplies	07/13/2023	48457	XXXXXXXXXXXXXXXXXX	Amazon.Com 2t71l6y73, Amzn.Com/	08/05/2023	77.05	Invoiced	A	79.04
	1	supplies	07/13/2023	48458	XXXXXXXXXXXXXXXXXX	Amazon.Com Gn4xwlp3, Amzn.Com/	08/05/2023	79.04	Invoiced	A	284.21
	1	supplies	07/13/2023	48459	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2062glyn3, Amzn.Co	08/07/2023	284.21	Invoiced	A	118.92
	1	supplies	07/06/2023	48455	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4y2bf6ur3, Amzn.Co	08/05/2023	118.92	Invoiced	A	117.98
	1	supplies					08/05/2023	117.98			
							12 transaction(s) for SCHLEJUL000. Total Amount =====>				1,293.44
SHABOKAT000	SHABOWSKI KATHLEEN A	07/17/2023	48667	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6869, Itasca, I		08/07/2023		Invoiced	A	75.24
	1	supplies				701436-230800000	08/05/2023	75.24			
	1	supplies	07/17/2023	48670	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	08/07/2023		Invoiced	A	73.47
	1	supplies				701436-230800000	08/05/2023	73.47			
	1	supplies	07/14/2023	48669	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, Geneva,	08/07/2023		Invoiced	A	47.00
	1	supplies				701436-230800000	08/05/2023	47.00			
	1	supplies	07/13/2023	48668	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	08/07/2023		Invoiced	A	6.99
	1	supplies				701436-230800000	08/05/2023	6.99			
							4 transaction(s) for SHABOKAT000. Total Amount =====>				202.70
SHERITHO000	SHERIDAN THOMAS	08/03/2023	48406	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		08/07/2023		Invoiced	A	192.00
	1	o & m supplies				701436-230800000	08/05/2023	192.00			

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				
SHERITHO000	SHERIDAN THOMAS		continued...								
		1	o & m supplies	08/03/2023	48407	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	08/07/2023	Invoiced	A	192.00
							701436-230800000	08/05/2023			192.00
		1	o & m supplies	08/03/2023	48408	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	08/07/2023	Invoiced	A	192.00
							701436-230800000	08/05/2023			192.00
		1	o & m supplies	07/28/2023	48416	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	08/07/2023	Invoiced	A	192.00
							701436-230800000	08/05/2023			192.00
		1	o & m supplies	07/28/2023	48417	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	08/07/2023	Invoiced	A	245.00
							701436-230800000	08/05/2023			245.00
		1	o & m supplies	07/27/2023	48412	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	08/07/2023	Invoiced	A	192.00
							701436-230800000	08/05/2023			192.00
		1	o & m supplies	07/27/2023	48413	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	08/07/2023	Invoiced	A	192.00
							701436-230800000	08/05/2023			192.00
		1	o & m supplies	07/27/2023	48414	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	08/07/2023	Invoiced	A	192.00
							701436-230800000	08/05/2023			192.00
		1	o & m supplies	07/27/2023	48415	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	08/07/2023	Invoiced	A	192.00
							701436-230800000	08/05/2023			192.00
		1	o & m supplies	07/26/2023	48411	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	08/07/2023	Invoiced	A	192.00
							701436-230800000	08/05/2023			192.00
		1	o & m supplies	07/19/2023	48409	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	08/07/2023	Invoiced	A	294.00
							701436-230800000	08/05/2023			294.00
		1	o & m supplies	07/19/2023	48410	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	08/07/2023	Invoiced	A	384.00
							701436-230800000	08/05/2023			384.00
											12 transaction(s) for SHERITHO000. Total Amount =====>
											2,651.00
SHIPTNEA000	SHIPTON NEAL A										
		1	student event r	07/31/2023	48674	XXXXXXXXXXXXXXXXXX	Dairy Queen - Geneva, Geneva, I	08/07/2023	Invoiced	A	176.63
							701436-230800000	08/05/2023			176.63
		1	supplies r	07/21/2023	48673	XXXXXXXXXXXXXXXXXX	Regal Awards Unlimited, Lincoln	08/07/2023	Invoiced	A	788.63
							701436-230800000	08/05/2023			788.63
		1	fee	07/20/2023	48672	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423	08/07/2023	Invoiced	A	50.00
							701436-230800000	08/05/2023			50.00
											3 transaction(s) for SHIPTNEA000. Total Amount =====>
											1,015.26
SIMS SHO000	SIMS SHONETTE M										
		1	membshp	07/11/2023	48477	XXXXXXXXXXXXXXXXXX	Readingscienceacademy, Terrace	08/07/2023	Invoiced	A	99.00
							701436-230800000	08/05/2023			99.00
SMITHSCO000	SMITH SCOTT										
		1	o & m supplies	08/04/2023	48860	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/07/2023	Invoiced	A	56.00
							701436-230800000	08/05/2023			56.00

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
SMITHSCO000	SMITH SCOTT		continued...								
			08/02/2023	48868	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/07/2023		Invoiced	A	16.88
		1	o & m supplies		701436-230800000	08/05/2023	16.88				
			07/31/2023	48867	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/07/2023		Invoiced	A	35.45
		1	o & m supplies		701436-230800000	08/05/2023	35.45				
			07/28/2023	48865	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,	08/07/2023		Invoiced	A	100.00
		1	staff dev		701436-230800000	08/05/2023	100.00				
			07/28/2023	48866	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,	08/07/2023		Invoiced	A	480.00
		1	staff dev		701436-230800000	08/05/2023	480.00				
			07/27/2023	48863	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	08/07/2023		Invoiced	A	21.93
		1	o & m supplies		701436-230800000	08/05/2023	21.93				
			07/27/2023	48864	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char	08/07/2023		Invoiced	A	449.80
		1	o & m supplies		701436-230800000	08/05/2023	449.80				
			07/25/2023	48862	XXXXXXXXXXXXXXXXXX	Sq Wm. Horn Structura, Geneva,	08/07/2023		Invoiced	A	80.00
		1	o & m supplies		701436-230800000	08/05/2023	80.00				
			07/10/2023	48861	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/07/2023		Invoiced	A	28.54
		1	o & m supplies		701436-230800000	08/05/2023	28.54				
9 transaction(s) for SMITHSCO000. Total Amount ==>>											1,268.60
SZYMCKYL000	SZYMCZAK KYLE		08/01/2023	48747	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	08/07/2023		Invoiced	A	180.35
		1	o & m supplies		701436-230800000	08/05/2023	180.35				
			07/31/2023	48746	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/07/2023		Invoiced	A	94.24
		1	o & m supplies		701436-230800000	08/05/2023	94.24				
			07/28/2023	48745	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	08/07/2023		Invoiced	A	35.25
		1	o & m supplies		701436-230800000	08/05/2023	35.25				
			07/26/2023	48744	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	08/07/2023		Invoiced	A	23.90
		1	o & m supplies		701436-230800000	08/05/2023	23.90				
			07/21/2023	48739	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	08/07/2023		Invoiced	A	176.29
		1	o & m supplies		701436-230800000	08/05/2023	176.29				
			07/21/2023	48740	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	08/07/2023		Invoiced	A	36.07
		1	o & m supplies		701436-230800000	08/05/2023	36.07				
			07/21/2023	48741	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	08/07/2023		Invoiced	A	95.10
		1	o & m supplies		701436-230800000	08/05/2023	95.10				
			07/21/2023	48742	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	08/07/2023		Invoiced	A	36.07
		1	o & m supplies		701436-230800000	08/05/2023	36.07				
			07/21/2023	48743	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	08/07/2023		Invoiced	A	45.03
		1	o & m supplies		701436-230800000	08/05/2023	45.03				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
SZYMCKYL000	SZYM CZAK KYLE		continued...								
			07/20/2023	48737	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	08/07/2023		Invoiced	A	5.73
		1	o & m supplies		701436-230800000	08/05/2023	5.73				
			07/20/2023	48738	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	08/07/2023		Invoiced	A	36.07
		1	o & m supplies		701436-230800000	08/05/2023	36.07				
			07/19/2023	48736	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	08/07/2023		Invoiced	A	108.21
		1	o & m supplies		701436-230800000	08/05/2023	108.21				
			07/17/2023	48735	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/07/2023		Invoiced	A	69.96
		1	o & m supplies		701436-230800000	08/05/2023	69.96				
			07/14/2023	48734	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	08/07/2023		Invoiced	A	168.09
		1	o & m supplies		701436-230800000	08/05/2023	168.09				
			07/13/2023	48733	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	08/07/2023		Invoiced	A	68.86
		1	o & m supplies		701436-230800000	08/05/2023	68.86				
			07/11/2023	48731	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	08/07/2023		Invoiced	A	324.63
		1	o & m supplies		701436-230800000	08/05/2023	324.63				
			07/11/2023	48732	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	08/07/2023		Invoiced	A	105.07
		1	o & m supplies		701436-230800000	08/05/2023	105.07				
			07/10/2023	48730	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	08/07/2023		Invoiced	A	75.36
		1	o & m supplies		701436-230800000	08/05/2023	75.36				
			18 transaction(s) for SZYMCKYL000. Total Amount ==>								1,684.28
TRACYKAT000	TRACY KATHLEEN E	07/11/2023	48420	XXXXXXXXXXXXXXXXXX	Amer Assoc Notaries, 713-644-22		08/07/2023		Invoiced	A	21.50
		1	fee		701436-230800000	08/05/2023	21.50				
URBANJOS000	URBAN JOSHUA ERIC	07/21/2023	48809	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		08/07/2023		Invoiced	A	294.00
		1	o & m supplies		701436-230800000	08/05/2023	294.00				
			07/20/2023	48807	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	08/07/2023		Invoiced	A	294.00
		1	o & m supplies		701436-230800000	08/05/2023	294.00				
			07/20/2023	48808	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	08/07/2023		Invoiced	A	294.00
		1	o & m supplies		701436-230800000	08/05/2023	294.00				
			3 transaction(s) for URBANJOS000. Total Amount ==>								882.00
WILKEMIC000	WILKES MICHAEL	07/11/2023	48671	XXXXXXXXXXXXXXXXXX	Microsoft G025953218, Msbill.In		08/07/2023		Invoiced	A	5.75
		1	security		701436-230800000	08/05/2023	5.75				
			467 transaction(s). Total Amount ==>								73,382.73

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