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
ANTCZDAN000	ANTCZAK DANIEL M			11/29/2024	56681	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			12/06/2024		Invoiced	A	97.36
		1	O&M SUPPLIES					0701436-241200000	12/05/2024	97.36				
				11/28/2024	56679	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL			12/06/2024		Invoiced	A	2.26
		1	O&M SUPPLIES					0701436-241200000	12/05/2024	2.26				
				11/28/2024	56680	XXXXXXXXXXXXXXXX	Priority Products Inc, Saint Ch			12/06/2024		Invoiced	A	58.73
		1	O&M SUPPLIES					0701436-241200000	12/05/2024	58.73				
				11/27/2024	56678	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			12/06/2024		Invoiced	A	11.98
		1	O&M SUPPLIES					0701436-241200000	12/05/2024	11.98				
				11/21/2024	56676	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			12/06/2024		Invoiced	A	19.98
		1	O&M SUPPLIES					0701436-241200000	12/05/2024	19.98				
				11/21/2024	56677	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL			12/06/2024		Invoiced	A	31.98
		1	O&M SUPPLIES					0701436-241200000	12/05/2024	31.98				
				11/20/2024	56673	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,			12/06/2024		Invoiced	A	53.43
		1	O&M SUPPLIES					0701436-241200000	12/05/2024	53.43				
				11/20/2024	56675	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			12/06/2024		Invoiced	A	33.20
		1	O&M SUPPLIES					0701436-241200000	12/05/2024	33.20				
				11/18/2024	56674	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			12/06/2024		Invoiced	A	55.92
		1	O&M SUPPLIES					0701436-241200000	12/05/2024	55.92				
				11/08/2024	56672	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			12/06/2024		Invoiced	A	8.98
		1	O&M SUPPLIES					0701436-241200000	12/05/2024	8.98				
								10 transaction(s) for ANTCZDAN000.		Total Amount ====>				373.82
BAKERTIM000	BAKER TIMOTHY P			11/20/2024	56328	XXXXXXXXXXXXXXXX	Marberry Cleaners, St. Charles,			12/06/2024		Invoiced	A	88.00
		1	O&M SUPPLIES					0701436-241200000	12/05/2024	88.00				
BARREAND000	BARRETT ANDREW J			11/11/2024	56455	XXXXXXXXXXXXXXXX	Omni Shoreham, Washington, DC,			12/06/2024		Invoiced	A	227.26
		1	STAFF EVENT					0701436-241200000	12/05/2024	227.26				
BECKMJER000	BECKMAN JEREMY			12/05/2024	56304	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia			12/06/2024		Invoiced	A	46.90
		1	SUPPLIES					0701436-241200000	12/05/2024	46.90				
				12/05/2024	56305	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia			12/06/2024		Invoiced	A	8.90
		1	SUPPLIES					0701436-241200000	12/05/2024	8.90				
				12/04/2024	56301	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia			12/06/2024		Invoiced	A	11.98
		1	SUPPLIES					0701436-241200000	12/05/2024	11.98				
				12/04/2024	56302	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia			12/06/2024		Invoiced	A	71.88
		1	SUPPLIES					0701436-241200000	12/05/2024	71.88				
				12/04/2024	56303	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia			12/06/2024		Invoiced	A	59.08
		1	SUPPLIES					0701436-241200000	12/05/2024	59.08				

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				
BECKMJER000	BECKMAN JEREMY	continued...									
		11/27/2024	56313	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2024		Invoiced	A	23.13
	1	SUPPLIES			0701436-241200000	12/05/2024	23.13				
		11/25/2024	56312	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		12/06/2024		Invoiced	A	111.65
	1	SUPPLIES			0701436-241200000	12/05/2024	111.65				
		11/22/2024	56308	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2024		Invoiced	A	104.32
	1	SUPPLIES			0701436-241200000	12/05/2024	104.32				
		11/22/2024	56309	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		12/06/2024		Invoiced	A	195.61
	1	SUPPLIES			0701436-241200000	12/05/2024	195.61				
		11/22/2024	56310	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		12/06/2024		Invoiced	A	24.18
	1	SUPPLIES			0701436-241200000	12/05/2024	24.18				
		11/22/2024	56311	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		12/06/2024		Invoiced	A	-220.00
	1	SUPPLIES			0701436-241200000	12/05/2024	-220.00				
		11/11/2024	56307	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		12/06/2024		Invoiced	A	114.10
	1	SUPPLIES			0701436-241200000	12/05/2024	114.10				
		11/08/2024	56306	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		12/06/2024		Invoiced	A	778.14
	1	SUPPLIES			0701436-241200000	12/05/2024	778.14				
					13 transaction(s) for BECKMJER000.	Total Amount ====>					1,329.87
BJERKJEF000	BJERKLIE JEFFREY S	12/02/2024	56630	XXXXXXXXXXXXXXXX	Amazon Mktpl Z331o7921, Amzn.Co		12/06/2024		Invoiced	A	44.99
	1	O&M SUPPLIES			0701436-241200000	12/05/2024	44.99				
		11/22/2024	56638	XXXXXXXXXXXXXXXX	Amazon Mktpl Cx41k2yr3, Amzn.Co		12/06/2024		Invoiced	A	232.26
	1	O&M SUPPLIES			0701436-241200000	12/05/2024	232.26				
		11/22/2024	56639	XXXXXXXXXXXXXXXX	Amzn Mktp US Zj51b9th3, Amzn.Co		12/06/2024		Invoiced	A	145.32
	1	O&M SUPPLIES			0701436-241200000	12/05/2024	145.32				
		11/21/2024	56637	XXXXXXXXXXXXXXXX	Amzn Mktp US Wq6d28d13, Amzn.Co		12/06/2024		Invoiced	A	56.10
	1	O&M SUPPLIES			0701436-241200000	12/05/2024	56.10				
		11/20/2024	56636	XXXXXXXXXXXXXXXX	Amzn Mktp US Yj9vj40u3, Amzn.Co		12/06/2024		Invoiced	A	56.93
	1	O&M SUPPLIES			0701436-241200000	12/05/2024	56.93				
		11/18/2024	56635	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		12/06/2024		Invoiced	A	422.07
	1	O&M SUPPLIES			0701436-241200000	12/05/2024	422.07				
		11/15/2024	56634	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		12/06/2024		Invoiced	A	89.38
	1	O&M SUPPLIES			0701436-241200000	12/05/2024	89.38				
		11/13/2024	56633	XXXXXXXXXXXXXXXX	Amazon.Com 2i0bc4wm3, Amzn.Com/		12/06/2024		Invoiced	A	39.20
	1	O&M SUPPLIES			0701436-241200000	12/05/2024	39.20				
		11/12/2024	56632	XXXXXXXXXXXXXXXX	Amazon Mktpl T416s2n33, Amzn.Co		12/06/2024		Invoiced	A	16.59
	1	O&M SUPPLIES			0701436-241200000	12/05/2024	16.59				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Line	Description	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Line Amount	Post Date	Status	App	Amount
BJERKJEF000	BJERKLIE JEFFREY S	continued...															
		11/11/2024	56631	XXXXXXXXXXXXXXXX	Quill Corporation, Quill.Com, S	1	O&M SUPPLIES		0701436-241200000		12/05/2024	12/06/2024	35.94		Invoiced	A	35.94
					10 transaction(s) for BJERKJEF000. Total Amount ====>												1,138.78
CANNOELI000	CANNON ELIZABETH R	12/05/2024	56550	XXXXXXXXXXXXXXXX	Amazon Mktpl Z18kf7yk2, Amzn.Co	1	SUPPLIES		0701436-241200000		12/05/2024	12/06/2024	26.48		Invoiced	A	26.48
		12/05/2024	56551	XXXXXXXXXXXXXXXX	Amzn Mktp US Z11de8u60, Amzn.Co	1	SUPPLIES		0701436-241200000		12/05/2024	12/06/2024	16.14		Invoiced	A	16.14
		12/05/2024	56552	XXXXXXXXXXXXXXXX	Amzn Mktp US Z11nm0wf2, Amzn.Co	1	SUPPLIES		0701436-241200000		12/05/2024	12/06/2024	23.99		Invoiced	A	23.99
		12/05/2024	56553	XXXXXXXXXXXXXXXX	Amazon Mktpl Z17s102x0, Amzn.Co	1	SUPPLIES		0701436-241200000		12/05/2024	12/06/2024	4.99		Invoiced	A	4.99
		12/05/2024	56554	XXXXXXXXXXXXXXXX	Amazon Mktpl Z14cy30b1, Amzn.Co	1	SUPPLIES		0701436-241200000		12/05/2024	12/06/2024	28.99		Invoiced	A	28.99
		12/05/2024	56555	XXXXXXXXXXXXXXXX	Amazon.Com Z15tk6i12, Amzn.Com/	1	SUPPLIES		0701436-241200000		12/05/2024	12/06/2024	32.86		Invoiced	A	32.86
		12/04/2024	56549	XXXXXXXXXXXXXXXX	Amazon Mktpl Z171p1qg0, Amzn.Co	1	SUPPLIES		0701436-241200000		12/05/2024	12/06/2024	27.98		Invoiced	A	27.98
		12/03/2024	56547	XXXXXXXXXXXXXXXX	Novel Effect, Inc., Seattle, WA	1	SUPPLIES		0701436-241200000		12/05/2024	12/06/2024	29.99		Invoiced	A	29.99
		12/03/2024	56548	XXXXXXXXXXXXXXXX	Amazon Mktpl Z11wl9v10, Amzn.Co	1	SUPPLIES		0701436-241200000		12/05/2024	12/06/2024	25.99		Invoiced	A	25.99
		12/03/2024	56622	XXXXXXXXXXXXXXXX	Town & Country Gardens, Geneva,	1	SUPPLIES RSAA		0701436-241200000		12/05/2024	12/06/2024	75.59		Invoiced	A	75.59
		12/02/2024	56546	XXXXXXXXXXXXXXXX	Amazon Mktpl Z36np69t1, Amzn.Co	1	SUPPLIES		0701436-241200000		12/05/2024	12/06/2024	40.99		Invoiced	A	40.99
		11/27/2024	56566	XXXXXXXXXXXXXXXX	Amazon Mktpl Z33yh0jf2, Amzn.Co	1	SUPPLIES		0701436-241200000		12/05/2024	12/06/2024	16.99		Invoiced	A	16.99
		11/27/2024	56567	XXXXXXXXXXXXXXXX	Amazon Mktpl 8i9jd2c43, Amzn.Co	1	SUPPLIES		0701436-241200000		12/05/2024	12/06/2024	8.55		Invoiced	A	8.55
		11/25/2024	56565	XXXXXXXXXXXXXXXX	Amazon Mktpl Lj2gp3si3, Amzn.Co	1	SUPPLIES RSAA		0701436-241200000		12/05/2024	12/06/2024	32.46		Invoiced	A	32.46
		11/25/2024	56625	XXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T	1	SUPPLIES		0701436-241200000		12/05/2024	12/06/2024	88.29		Invoiced	A	88.29
		11/22/2024	56564	XXXXXXXXXXXXXXXX	Amazon Mktpl 586w85uu3, Amzn.Co	1	SUPPLIES		0701436-241200000		12/05/2024	12/06/2024	46.98		Invoiced	A	46.98

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...														
				11/21/2024	56563	XXXXXXXXXXXXXXXX	Amazon Mktpl Jh58n4ar3, Amzn.Co					12/06/2024			Invoiced	A	89.73
		1	SUPPLIES						0701436-241200000		12/05/2024		89.73				
				11/20/2024	56624	XXXXXXXXXXXXXXXX	Otc Brands Otc Brand, Omaha, NE					12/06/2024			Invoiced	A	24.97
		1	SUPPLIES						0701436-241200000		12/05/2024		24.97				
				11/19/2024	56562	XXXXXXXXXXXXXXXX	Amazon Mktpl Ut2uilem3, Amzn.Co					12/06/2024			Invoiced	A	16.99
		1	SUPPLIES						0701436-241200000		12/05/2024		16.99				
				11/18/2024	56623	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7					12/06/2024			Invoiced	A	104.13
		1	SUPPLIES						0701436-241200000		12/05/2024		104.13				
				11/15/2024	56561	XXXXXXXXXXXXXXXX	Amzn Mktp US Bp41981s3, Amzn.Co					12/06/2024			Invoiced	A	36.99
		1	SUPPLIES						0701436-241200000		12/05/2024		36.99				
				11/14/2024	56560	XXXXXXXXXXXXXXXX	Amazon Mktpl Rt0n55pk3, Amzn.Co					12/06/2024			Invoiced	A	36.90
		1	SUPPLIES						0701436-241200000		12/05/2024		36.90				
				11/13/2024	56559	XXXXXXXXXXXXXXXX	Amazon.Com Yd0gt02z3, Amzn.Com/					12/06/2024			Invoiced	A	84.85
		1	SUPPLIES						0701436-241200000		12/05/2024		84.85				
				11/07/2024	56558	XXXXXXXXXXXXXXXX	Amazon Mktpl Qw4rk8ci3, Amzn.Co					12/06/2024			Invoiced	A	29.98
		1	SUPPLIES						0701436-241200000		12/05/2024		29.98				
				11/06/2024	56556	XXXXXXXXXXXXXXXX	Amazon.Com O11kb24k3, Amzn.Com/					12/06/2024			Invoiced	A	12.89
		1	SUPPLIES						0701436-241200000		12/05/2024		12.89				
				11/06/2024	56557	XXXXXXXXXXXXXXXX	Amazon Mktpl L62hw0m93, Amzn.Co					12/06/2024			Invoiced	A	32.97
		1	SUPPLIES						0701436-241200000		12/05/2024		32.97				
									26 transaction(s) for CANNOELI000.			Total Amount ====>					997.66
CARLIDAV000	CARLI DAVID M			11/11/2024	56598	XXXXXXXXXXXXXXXX	Cvs/Pharmacy #04269, Geneva, IL					12/06/2024			Invoiced	A	16.19
		1	SUPPLIES RSAA						0701436-241200000		12/05/2024		16.19				
CARTERIL000	CARTER RILEY A			12/03/2024	56731	XXXXXXXXXXXXXXXX	Strp.Midwestclinic.Org, Woodrid					12/06/2024			Invoiced	A	220.00
		1	STAFF DEV						0701436-241200000		12/05/2024		220.00				
				12/02/2024	56734	XXXXXXXXXXXXXXXX	Target 00008359, Schaumburg, IL					12/06/2024			Invoiced	A	62.43
		1	RSAA SUPPLIES						0701436-241200000		12/05/2024		62.43				
				12/02/2024	56735	XXXXXXXXXXXXXXXX	Illinois St Univ Flex, Normal,					12/06/2024			Invoiced	A	23.00
		1	RSAA SUPPLIES						0701436-241200000		12/05/2024		23.00				
				11/11/2024	56733	XXXXXXXXXXXXXXXX	Demoulin, Greenville, IL, 62246					12/06/2024			Invoiced	A	423.77
		1	SUPPLIES RSAA						0701436-241200000		12/05/2024		423.77				
				11/08/2024	56732	XXXXXXXXXXXXXXXX	U-Haul Tolls And Citat, Phoenix					12/06/2024			Invoiced	A	17.10
		1	RSAA STUDENT EVENT						0701436-241200000		12/05/2024		17.10				
									5 transaction(s) for CARTERIL000.			Total Amount ====>					746.30

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Line Amount	Post Date	Status	App	Amount
COOPEKIM000	COOPER KIMBERLI K	1	SUPPLIES	11/20/2024	56621	XXXXXXXXXXXXXXXX	Emoabcs Subscription, 310399876		0701436-241200000	12/05/2024	12/06/2024	19.00		Invoiced	A	19.00
DREXLDOU000	DREXLER DOUG	1	SUPPLIES	12/05/2024	56485	XXXXXXXXXXXXXXXX	Senor Wooly, Skokie, IL, 60076,		0701436-241200000	12/05/2024	12/06/2024	199.00		Invoiced	A	199.00
		1	STUDENT EVENT	11/19/2024	56486	XXXXXXXXXXXXXXXX	Nbs-U Of Il Nbsu Of I, 888-4706		0701436-241200000	12/05/2024	12/06/2024	28.01		Invoiced	A	28.01
		1	STUDENT EVENT	11/19/2024	56487	XXXXXXXXXXXXXXXX	University Of Illinois, 312-413		0701436-241200000	12/05/2024	12/06/2024	1,120.56		Invoiced	A	1,120.56
									3 transaction(s) for DREXLDOU000.		Total Amount ====>					1,347.57
DUNLAJAM000	DUNLAP JAMIE L	1	SUPPLIES RSAA	12/05/2024	56693	XXXXXXXXXXXXXXXX	Sams Club Renewal, Crystal Lake		0701436-241200000	12/05/2024	12/06/2024	50.00		Invoiced	A	50.00
		1	STUDENT EVENT RSAA	11/20/2024	56694	XXXXXXXXXXXXXXXX	Charlie Foxs Pizza 2 -, Geneva,		0701436-241200000	12/05/2024	12/06/2024	163.95		Invoiced	A	163.95
									2 transaction(s) for DUNLAJAM000.		Total Amount ====>					213.95
ENAS BEN000	ENAS BENI K	1	STUDENT EVENT	12/05/2024	56331	XXXXXXXXXXXXXXXX	Student Television Net, Mt Juli		0701436-241200000	12/05/2024	12/06/2024	50.00		Invoiced	A	50.00
		1	RSAA STUDENT EVENT	11/25/2024	56339	XXXXXXXXXXXXXXXX	Southwes 5262582904365, 800-435		0701436-241200000	12/05/2024	12/06/2024	453.46		Invoiced	A	453.46
		1	RSAA STUDENT EVENT	11/25/2024	56340	XXXXXXXXXXXXXXXX	Southwes 5262582904366, 800-435		0701436-241200000	12/05/2024	12/06/2024	453.46		Invoiced	A	453.46
		1	RSAA STUDENT EVENT	11/25/2024	56341	XXXXXXXXXXXXXXXX	Southwes 5262582904370, 800-435		0701436-241200000	12/05/2024	12/06/2024	453.46		Invoiced	A	453.46
		1	RSAA STUDENT EVENT	11/25/2024	56342	XXXXXXXXXXXXXXXX	Southwes 5262582904367, 800-435		0701436-241200000	12/05/2024	12/06/2024	453.46		Invoiced	A	453.46
		1	RSAA STUDENT EVENT	11/25/2024	56343	XXXXXXXXXXXXXXXX	Southwes 5262582904364, 800-435		0701436-241200000	12/05/2024	12/06/2024	453.46		Invoiced	A	453.46
		1	RSAA STUDENT EVENT	11/25/2024	56344	XXXXXXXXXXXXXXXX	Southwes 5262582904369, 800-435		0701436-241200000	12/05/2024	12/06/2024	453.46		Invoiced	A	453.46
		1	RSAA STUDENT EVENT	11/25/2024	56345	XXXXXXXXXXXXXXXX	Southwes 5262582904368, 800-435		0701436-241200000	12/05/2024	12/06/2024	453.46		Invoiced	A	453.46
		1	STUDENT EVENT	11/25/2024	56346	XXXXXXXXXXXXXXXX	Thorntons #0318, West Chicago,		0701436-241200000	12/05/2024	12/06/2024	14.94		Invoiced	A	14.94
		1	STUDENT EVENT	11/25/2024	56347	XXXXXXXXXXXXXXXX	Tst A Toda Madre, Glen Ellyn, I		0701436-241200000	12/05/2024	12/06/2024	23.60		Invoiced	A	23.60

Used By	Name	Tran Date	Tran ID	Card Number	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
ENAS BEN000	ENAS BENI K	continued...										
		11/21/2024	56338	XXXXXXXXXXXXXXXX	Jewel Osco 3338, West Chicago,			12/06/2024		Invoiced	A	10.98
	1	SUPPLIES RSAA				0701436-241200000	12/05/2024	10.98				
		11/19/2024	56332	XXXXXXXXXXXXXXXX	Hilton Tampa Downtown, Tampa, F			12/06/2024		Invoiced	A	-345.04
	1	STUDENT EVENT				0701436-241200000	12/05/2024	-345.04				
		11/19/2024	56333	XXXXXXXXXXXXXXXX	Hilton Tampa Downtown, Tampa, F			12/06/2024		Invoiced	A	-345.04
	1	STUDENT EVENT				0701436-241200000	12/05/2024	-345.04				
		11/19/2024	56334	XXXXXXXXXXXXXXXX	Hilton Tampa Downtown, Tampa, F			12/06/2024		Invoiced	A	-345.04
	1	STUDENT EVENT				0701436-241200000	12/05/2024	-345.04				
		11/19/2024	56335	XXXXXXXXXXXXXXXX	Hilton Tampa Downtown, Tampa, F			12/06/2024		Invoiced	A	-345.04
	1	STUDENT EVENT				0701436-241200000	12/05/2024	-345.04				
		11/19/2024	56336	XXXXXXXXXXXXXXXX	Hilton Tampa Downtown, Tampa, F			12/06/2024		Invoiced	A	-345.04
	1	STUDENT EVENT				0701436-241200000	12/05/2024	-345.04				
		11/19/2024	56337	XXXXXXXXXXXXXXXX	Hilton Tampa Downtown, Tampa, F			12/06/2024		Invoiced	A	-345.04
	1	STUDENT EVENT				0701436-241200000	12/05/2024	-345.04				
						17 transaction(s) for ENAS BEN000.			Total Amount ====>			1,203.50
FONTAJAS000	FONTANETTA JASON D	11/13/2024	56695	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL			12/06/2024		Invoiced	A	102.52
	1	SUPPLIES RSAA				0701436-241200000	12/05/2024	102.52				
GRIFFRON000	GRIFFITH RONNIE L	12/05/2024	56569	XXXXXXXXXXXXXXXX	Amazon.Com Zr3jx0zt2, Amzn.Com/			12/06/2024		Invoiced	A	219.99
	1	SUPPLIES				0701436-241200000	12/05/2024	219.99				
		11/27/2024	56582	XXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,			12/06/2024		Invoiced	A	-199.00
	1	SUPPLIES				0701436-241200000	12/05/2024	-199.00				
		11/27/2024	56583	XXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,			12/06/2024		Invoiced	A	-167.99
	1	SUPPLIES				0701436-241200000	12/05/2024	-167.99				
		11/25/2024	56580	XXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,			12/06/2024		Invoiced	A	-167.99
	1	SUPPLIES				0701436-241200000	12/05/2024	-167.99				
		11/25/2024	56581	XXXXXXXXXXXXXXXX	Amazon Mktpl P93ot4ev3, Amzn.Co			12/06/2024		Invoiced	A	23.99
	1	SUPPLIES				0701436-241200000	12/05/2024	23.99				
		11/22/2024	56579	XXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,			12/06/2024		Invoiced	A	-168.99
	1	SUPPLIES				0701436-241200000	12/05/2024	-168.99				
		11/21/2024	56578	XXXXXXXXXXXXXXXX	Amzn Mktp US 0g19c9773, Amzn.Co			12/06/2024		Invoiced	A	199.98
	1	SUPPLIES				0701436-241200000	12/05/2024	199.98				
		11/20/2024	56576	XXXXXXXXXXXXXXXX	Wf Wayfair4314327219, Boston, M			12/06/2024		Invoiced	A	-259.99
	1	SUPPLIES				0701436-241200000	12/05/2024	-259.99				
		11/20/2024	56577	XXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C			12/06/2024		Invoiced	A	659.89
	1	SUPPLIES				0701436-241200000	12/05/2024	659.89				

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
GRIFFRON000	GRIFFITH RONNIE L		continued...														
				11/19/2024	56574	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv					12/06/2024			Invoiced	A	178.00
		1	SUPPLIES						0701436-241200000		12/05/2024		178.00				
				11/19/2024	56575	XXXXXXXXXXXXXXXX	The Ups Store 1903, Saint Charl					12/06/2024			Invoiced	A	14.73
		1	SUPPLIES						0701436-241200000		12/05/2024		14.73				
				11/18/2024	56572	XXXXXXXXXXXXXXXX	Amzn Mktp US 3f07z6vk3, Amzn.Co					12/06/2024			Invoiced	A	34.00
		1	SUPPLIES						0701436-241200000		12/05/2024		34.00				
				11/18/2024	56573	XXXXXXXXXXXXXXXX	Amazon Mktpl 542og8263, Amzn.Co					12/06/2024			Invoiced	A	47.58
		1	SUPPLIES						0701436-241200000		12/05/2024		47.58				
				11/14/2024	56571	XXXXXXXXXXXXXXXX	Amazon.Com 916v75513, Amzn.Com/					12/06/2024			Invoiced	A	168.99
		1	SUPPLIES						0701436-241200000		12/05/2024		168.99				
				11/07/2024	56570	XXXXXXXXXXXXXXXX	Amazon Mktpl Bq8h75wv3, Amzn.Co					12/06/2024			Invoiced	A	14.99
		1	SUPPLIES						0701436-241200000		12/05/2024		14.99				
				11/06/2024	56568	XXXXXXXXXXXXXXXX	Amazon.Com Xo7302bd3, Amzn.Com/					12/06/2024			Invoiced	A	335.98
		1	SUPPLIES						0701436-241200000		12/05/2024		335.98				
									16 transaction(s) for GRIFFRON000. Total Amount ====>								934.16
HAHN MAT000	HAHN MATTHEW A			12/05/2024	56495	XXXXXXXXXXXXXXXX	U Need A Sign, St Charles, IL,					12/06/2024			Invoiced	A	45.00
		1	SUPPLIES RSAA						0701436-241200000		12/05/2024		45.00				
				12/03/2024	56504	XXXXXXXXXXXXXXXX	Exxon 7-Eleven 30153, Saint Cha					12/06/2024			Invoiced	A	80.67
		1	FUEL						0701436-241200000		12/05/2024		80.67				
				12/03/2024	56505	XXXXXXXXXXXXXXXX	Jersey Mikes 27096, Normal, IL,					12/06/2024			Invoiced	A	1,201.50
		1	STUDENT EVENT						0701436-241200000		12/05/2024		1,201.50				
				12/02/2024	56503	XXXXXXXXXXXXXXXX	Exxon Buckys Store 50, Schaumbu					12/06/2024			Invoiced	A	91.16
		1	FUEL						0701436-241200000		12/05/2024		91.16				
				11/27/2024	56723	XXXXXXXXXXXXXXXX	Trackwrestling.Com, Austin, TX,					12/06/2024			Invoiced	A	26.00
		1	SUPPLIES RSAA						0701436-241200000		12/05/2024		26.00				
				11/26/2024	56509	XXXXXXXXXXXXXXXX	Harner S Bakery, North Aurora,					12/06/2024			Invoiced	A	1,004.78
		1	STUDENT EVENT						0701436-241200000		12/05/2024		1,004.78				
				11/21/2024	56722	XXXXXXXXXXXXXXXX	Trackwrestling.Com, Austin, TX,					12/06/2024			Invoiced	A	101.00
		1	SUPPLIES RSAA						0701436-241200000		12/05/2024		101.00				
				11/18/2024	56493	XXXXXXXXXXXXXXXX	Harner S Bakery, North Aurora,					12/06/2024			Invoiced	A	994.89
		1	SUPPLIES RSAA						0701436-241200000		12/05/2024		994.89				
				11/18/2024	56502	XXXXXXXXXXXXXXXX	Riverside Pizza & Past, Saint C					12/06/2024			Invoiced	A	203.69
		1	STUDENT EVENT RSAA						0701436-241200000		12/05/2024		203.69				
				11/14/2024	56721	XXXXXXXXXXXXXXXX	Epic Sports, Bel Aire, KS, 6722					12/06/2024			Invoiced	A	360.11
		1	SUPPLIES RSAA						0701436-241200000		12/05/2024		360.11				

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
HAHN MAT000	HAHN MATTHEW A		continued...										
			11/12/2024	56492	XXXXXXXXXXXXXXXX	Sq Empire Photography, Gosq.Com			12/06/2024		Invoiced	A	300.00
		1	SUPPLIES RSAA				0701436-241200000	12/05/2024	300.00				
			11/12/2024	56508	XXXXXXXXXXXXXXXX	Exxon 7-Eleven 30153, Saint Cha			12/06/2024		Invoiced	A	74.32
		1	FUEL				0701436-241200000	12/05/2024	74.32				
			11/11/2024	56496	XXXXXXXXXXXXXXXX	Avantis Ristorante Eas, East Pe			12/06/2024		Invoiced	A	47.71
		1	STUDENT EVENT				0701436-241200000	12/05/2024	47.71				
			11/11/2024	56497	XXXXXXXXXXXXXXXX	Jimmy Johns # 167, Peru, IL, 61			12/06/2024		Invoiced	A	47.74
		1	STUDENT EVENT				0701436-241200000	12/05/2024	47.74				
			11/11/2024	56498	XXXXXXXXXXXXXXXX	Chipotle 3177, Peru, IL, 61354,			12/06/2024		Invoiced	A	98.20
		1	STUDENT EVENT				0701436-241200000	12/05/2024	98.20				
			11/11/2024	56499	XXXXXXXXXXXXXXXX	Exxon 7-Eleven 34709, Dekalb, I			12/06/2024		Invoiced	A	84.48
		1	FUEL				0701436-241200000	12/05/2024	84.48				
			11/11/2024	56500	XXXXXXXXXXXXXXXX	Stoney Creek Inn - Eas, East Pe			12/06/2024		Invoiced	A	567.84
		1	STUDENT EVENT				0701436-241200000	12/05/2024	567.84				
			11/11/2024	56501	XXXXXXXXXXXXXXXX	Tst Oberweis Dairy -, Geneva, I			12/06/2024		Invoiced	A	30.03
		1	STUDENT EVENT				0701436-241200000	12/05/2024	30.03				
			11/07/2024	56491	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6			12/06/2024		Invoiced	A	143.16
		1	SUPPLIES RSAA				0701436-241200000	12/05/2024	143.16				
			11/06/2024	56494	XXXXXXXXXXXXXXXX	Paypal Ihssca, 4029357733, CA,			12/06/2024		Invoiced	A	10.75
		1	SUPPLIES RSAA				0701436-241200000	12/05/2024	10.75				
			11/06/2024	56506	XXXXXXXXXXXXXXXX	Paypal Ihssca, 4029357733, CA,			12/06/2024		Invoiced	A	10.75
		1	SUPPLIES RSAA				0701436-241200000	12/05/2024	10.75				
			11/06/2024	56507	XXXXXXXXXXXXXXXX	Paypal Ihssca, 4029357733, CA,			12/06/2024		Invoiced	A	103.00
		1	SUPPLIES RSAA				0701436-241200000	12/05/2024	103.00				
							22 transaction(s) for HAHN MAT000.		Total Amount ====>				5,626.78
HALVOKRI000	HALVORSON KRISTA		12/04/2024	56626	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL			12/06/2024		Invoiced	A	41.92
		1	SUPPLIES RSAA				0701436-241200000	12/05/2024	41.92				
			11/21/2024	56629	XXXXXXXXXXXXXXXX	Last Resort Music Publ, 8007620			12/06/2024		Invoiced	A	44.00
		1	SUPPLIES				0701436-241200000	12/05/2024	44.00				
			11/07/2024	56627	XXXXXXXXXXXXXXXX	Last Resort Music Publ, 8007620			12/06/2024		Invoiced	A	32.00
		1	SUPPLIES				0701436-241200000	12/05/2024	32.00				
			11/07/2024	56628	XXXXXXXXXXXXXXXX	Sheetmusicdirect.Com, 414774363			12/06/2024		Invoiced	A	30.98
		1	SUPPLIES				0701436-241200000	12/05/2024	30.98				
							4 transaction(s) for HALVOKRI000.		Total Amount ====>				148.90

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				
HAUGELAU000	HAUGEN LAURI L	11/18/2024	56620	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2024		Invoiced	A	89.00
	1	SUPPLIES			0701436-241200000	12/05/2024	89.00				
HEINRJES000	HEINRICH JESSICA	11/19/2024	56351	XXXXXXXXXXXXXXXX	Acda St Internet, Oklahoma City		12/06/2024		Invoiced	A	385.00
	1	STAFF DEV			0701436-241200000	12/05/2024	385.00				
		11/18/2024	56350	XXXXXXXXXXXXXXXX	Paypal Newyorkvoic, 4029357733,		12/06/2024		Invoiced	A	75.00
	1	SUPPLIES			0701436-241200000	12/05/2024	75.00				
		11/14/2024	56349	XXXXXXXXXXXXXXXX	Acdaorg-F215e1327t1, Oklahoma C		12/06/2024		Invoiced	A	360.00
	1	STUDENT EVENT			0701436-241200000	12/05/2024	360.00				
		11/08/2024	56348	XXXXXXXXXXXXXXXX	Sp Choirbuy, Central, 999077, H		12/06/2024		Invoiced	A	176.58
	1	SUPPLIES RSAA			0701436-241200000	12/05/2024	176.58				
					4 transaction(s) for HEINRJES000.		Total Amount ====>				996.58
HORNBKIM000	HORNBERG KIMBERLY M	12/02/2024	56524	XXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity		12/06/2024		Invoiced	A	248.54
	1	SUPPLIES			0701436-241200000	12/05/2024	248.54				
		11/27/2024	56523	XXXXXXXXXXXXXXXX	Sticker Mule, Amsterdam, NY, 12		12/06/2024		Invoiced	A	80.00
	1	SUPPLIES			0701436-241200000	12/05/2024	80.00				
		11/11/2024	56519	XXXXXXXXXXXXXXXX	Omni Shoreham, Washington, DC,		12/06/2024		Invoiced	A	514.52
	1	STAFF EVENT			0701436-241200000	12/05/2024	514.52				
		11/11/2024	56520	XXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410		12/06/2024		Invoiced	A	3.00
	1	STAFF EVENT			0701436-241200000	12/05/2024	3.00				
		11/11/2024	56521	XXXXXXXXXXXXXXXX	Omni Shoreham, Washington, DC,		12/06/2024		Invoiced	A	765.68
	1	STAFF EVENT			0701436-241200000	12/05/2024	765.68				
		11/11/2024	56522	XXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410		12/06/2024		Invoiced	A	29.79
	1	STAFF EVENT			0701436-241200000	12/05/2024	29.79				
		11/08/2024	56516	XXXXXXXXXXXXXXXX	Metro 046-Nat Airprt S, Arlingt		12/06/2024		Invoiced	A	71.50
	1	STAFF EVENT			0701436-241200000	12/05/2024	71.50				
		11/08/2024	56517	XXXXXXXXXXXXXXXX	The Froggy Bottom, Washington,		12/06/2024		Invoiced	A	40.20
	1	STAFF EVENT			0701436-241200000	12/05/2024	40.20				
		11/08/2024	56518	XXXXXXXXXXXXXXXX	Tst Le Pain Quotidien, Washingt		12/06/2024		Invoiced	A	41.85
	1	STAFF EVENT			0701436-241200000	12/05/2024	41.85				
		11/07/2024	56515	XXXXXXXXXXXXXXXX	Thai And Time Again, Washington		12/06/2024		Invoiced	A	39.22
	1	STAFF EVENT			0701436-241200000	12/05/2024	39.22				
					10 transaction(s) for HORNBKIM000.		Total Amount ====>				1,834.30
JOHNSBON001	JOHNSON BONNIE J	11/18/2024	56513	XXXXXXXXXXXXXXXX	Sheraton Grand Chicago, Chicago		12/06/2024		Invoiced	A	172.32
	1	STAFF DEV			0701436-241200000	12/05/2024	172.32				

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
JOHNSBON001	JOHNSON BONNIE J		continued...													
		1	SUPPLIES	11/18/2024	56514	XXXXXXXXXXXXXXXX	Daily Herald/Reflejos, Schaumbu		0701436-241200000	12/05/2024	12/06/2024	599.00		Invoiced	A	599.00
		1	SUPPLIES	11/12/2024	56512	XXXXXXXXXXXXXXXX	Initial Impressions In, Geneva,		0701436-241200000	12/05/2024	12/06/2024	244.31		Invoiced	A	244.31
									3 transaction(s) for JOHNSBON001.	Total Amount ====>						1,015.63
JOHNSCHR001	JOHNSON CHRISSI A	1	STAFF DEV	11/14/2024	56669	XXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		0701436-241200000	12/05/2024	12/06/2024	280.00		Invoiced	A	280.00
JOHNSKYL000	JOHNSON KYLE	1	O&M SUPPLIES	11/25/2024	56702	XXXXXXXXXXXXXXXX	The Webstaurant Store, Lancaste		0701436-241200000	12/05/2024	12/06/2024	57.31		Invoiced	A	57.31
		1	O&M SUPPLIES	11/22/2024	56701	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		0701436-241200000	12/05/2024	12/06/2024	85.84		Invoiced	A	85.84
		1	O&M SUPPLIES	11/13/2024	56700	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		0701436-241200000	12/05/2024	12/06/2024	24.97		Invoiced	A	24.97
		1	O&M SUPPLIES	11/11/2024	56699	XXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		0701436-241200000	12/05/2024	12/06/2024	29.99		Invoiced	A	29.99
		1	O&M SUPPLIES	11/06/2024	56698	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		0701436-241200000	12/05/2024	12/06/2024	89.88		Invoiced	A	89.88
									5 transaction(s) for JOHNSKYL000.	Total Amount ====>						287.99
JOHNSMAT001	JOHNSON MATTHEW W	1	REPLENISH	12/02/2024	56355	XXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers		0701436-241200000	12/05/2024	12/06/2024	500.00		Invoiced	A	500.00
		1	SUPPLIES	11/13/2024	56354	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		0701436-241200000	12/05/2024	12/06/2024	13.37		Invoiced	A	13.37
		1	SUPPLIES	11/12/2024	56353	XXXXXXXXXXXXXXXX	Sq Kane Cty Roe Event, Gosq.Com		0701436-241200000	12/05/2024	12/06/2024	10.00		Invoiced	A	10.00
		1	SUPPLIES	11/08/2024	56352	XXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		0701436-241200000	12/05/2024	12/06/2024	17.00		Invoiced	A	17.00
									4 transaction(s) for JOHNSMAT001.	Total Amount ====>						540.37
KLATTROB000	KLATTER ROBERT E	1	STAFF DEV	11/18/2024	56511	XXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		0701436-241200000	12/05/2024	12/06/2024	220.00		Invoiced	A	220.00
KUYAWTHE000	KUYAWA THERESA L	1	SUPPLIES	12/02/2024	56484	XXXXXXXXXXXXXXXX	Microsoft Clipchamp 12, Msbill.		0701436-241200000	12/05/2024	12/06/2024	119.99		Invoiced	A	119.99

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			
KUYAWTHEC00	KUYAWA THERESA L	continued...									
		11/11/2024	56481	XXXXXXXXXXXXXXXX	School Outfitters Llc, Cincinna		12/06/2024		Invoiced	A	891.41
	1	SUPPLIES				0701436-241200000	12/05/2024	891.41			
		11/11/2024	56482	XXXXXXXXXXXXXXXX	Lakeshore Learning Mat, Carson,		12/06/2024		Invoiced	A	321.95
	1	SUPPLIES				0701436-241200000	12/05/2024	321.95			
		11/11/2024	56483	XXXXXXXXXXXXXXXX	Flocabulary By Nearpod, Brookly		12/06/2024		Invoiced	A	138.00
	1	SUPPLIES				0701436-241200000	12/05/2024	138.00			
					4 transaction(s) for KUYAWTHE000.			Total Amount ====>			1,471.35
LANGLERIC00	LANGLO ERIC	12/04/2024	56682	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		12/06/2024		Invoiced	A	16.44
	1	O&M SUPPLIES				0701436-241200000	12/05/2024	16.44			
		12/04/2024	56683	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		12/06/2024		Invoiced	A	900.72
	1	O&M SUPPLIES				0701436-241200000	12/05/2024	900.72			
		11/25/2024	56691	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2024		Invoiced	A	62.52
	1	O&M SUPPLIES				0701436-241200000	12/05/2024	62.52			
		11/25/2024	56692	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2024		Invoiced	A	4.50
	1	O&M SUPPLIES				0701436-241200000	12/05/2024	4.50			
		11/20/2024	56690	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		12/06/2024		Invoiced	A	110.44
	1	O&M SUPPLIES				0701436-241200000	12/05/2024	110.44			
		11/18/2024	56687	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		12/06/2024		Invoiced	A	203.97
	1	O&M SUPPLIES				0701436-241200000	12/05/2024	203.97			
		11/18/2024	56688	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		12/06/2024		Invoiced	A	215.34
	1	O&M SUPPLIES				0701436-241200000	12/05/2024	215.34			
		11/18/2024	56689	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		12/06/2024		Invoiced	A	222.72
	1	O&M SUPPLIES				0701436-241200000	12/05/2024	222.72			
		11/12/2024	56685	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		12/06/2024		Invoiced	A	92.69
	1	O&M SUPPLIES				0701436-241200000	12/05/2024	92.69			
		11/12/2024	56686	XXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004		12/06/2024		Invoiced	A	116.00
	1	O&M SUPPLIES				0701436-241200000	12/05/2024	116.00			
		11/11/2024	56684	XXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,		12/06/2024		Invoiced	A	7.89
	1	O&M SUPPLIES				0701436-241200000	12/05/2024	7.89			
					11 transaction(s) for LANGLERI000.			Total Amount ====>			1,953.23
LANZABRA000	LANZAROTTA BRANDI	11/19/2024	56647	XXXXXXXXXXXXXXXX	Eractoll 364988618, 877-860-125		12/06/2024		Invoiced	A	21.18
	1	STAFF DEV				0701436-241200000	12/05/2024	21.18			
		11/13/2024	56645	XXXXXXXXXXXXXXXX	Dunkin St2047, Dallas, TX, 7523		12/06/2024		Invoiced	A	11.03
	1	STAFF DEV				0701436-241200000	12/05/2024	11.03			

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
LANZABRA000	LANZAROTTA BRANDI		continued...													
		1	FUEL	11/13/2024	56646	XXXXXXXXXXXXXXXX	7-Eleven 37279, Dallas, TX, 752		0701436-241200000	12/05/2024	12/06/2024	4.55		Invoiced	A	4.55
		1	STAFF DEV	11/12/2024	56643	XXXXXXXXXXXXXXXX	Dallas Frisco Embassy, Frisco,		0701436-241200000	12/05/2024	12/06/2024	1,551.64		Invoiced	A	1,551.64
		1	STAFF DEV	11/12/2024	56644	XXXXXXXXXXXXXXXX	Enterprise Rent-A-Car, 833-6350		0701436-241200000	12/05/2024	12/06/2024	189.68		Invoiced	A	189.68
		1	STAFF DEV	11/11/2024	56641	XXXXXXXXXXXXXXXX	Frisco Emb Ste Cyprus, Frisco,		0701436-241200000	12/05/2024	12/06/2024	26.14		Invoiced	A	26.14
		1	STAFF DEV	11/11/2024	56642	XXXXXXXXXXXXXXXX	Frisco Embassy Suites, Frisco,		0701436-241200000	12/05/2024	12/06/2024	10.13		Invoiced	A	10.13
		1	SUPPLIES	11/07/2024	56640	XXXXXXXXXXXXXXXX	Jj Keller & Associates, Neenah,		0701436-241200000	12/05/2024	12/06/2024	195.81		Invoiced	A	195.81
									8 transaction(s) for LANZABRA000.		Total Amount ====>					2,010.16
MACK BRI000	MACK BRIANA G	1	SUPPLIES RSAA	12/04/2024	56528	XXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739		0701436-241200000	12/05/2024	12/06/2024	13.02		Invoiced	A	13.02
		1	SUPPLIES RSAA	12/04/2024	56529	XXXXXXXXXXXXXXXX	In Start 2 Sew, 630-2094090, IN		0701436-241200000	12/05/2024	12/06/2024	1,064.12		Invoiced	A	1,064.12
		1	SUPPLIES RSAA	11/22/2024	56540	XXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739		0701436-241200000	12/05/2024	12/06/2024	13.58		Invoiced	A	13.58
		1	SUPPLIES RSAA	11/21/2024	56539	XXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739		0701436-241200000	12/05/2024	12/06/2024	16.00		Invoiced	A	16.00
		1	SUPPLIES RSAA	11/19/2024	56537	XXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739		0701436-241200000	12/05/2024	12/06/2024	8.48		Invoiced	A	8.48
		1	SUPPLIES RSAA	11/19/2024	56538	XXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739		0701436-241200000	12/05/2024	12/06/2024	7.78		Invoiced	A	7.78
		1	SUPPLIES RSAA	11/18/2024	56532	XXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739		0701436-241200000	12/05/2024	12/06/2024	24.00		Invoiced	A	24.00
		1	SUPPLIES RSAA	11/18/2024	56533	XXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739		0701436-241200000	12/05/2024	12/06/2024	4.00		Invoiced	A	4.00
		1	SUPPLIES RSAA	11/18/2024	56534	XXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739		0701436-241200000	12/05/2024	12/06/2024	4.00		Invoiced	A	4.00
		1	SUPPLIES RSAA	11/18/2024	56535	XXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739		0701436-241200000	12/05/2024	12/06/2024	81.82		Invoiced	A	81.82
		1	SUPPLIES RSAA	11/18/2024	56536	XXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739		0701436-241200000	12/05/2024	12/06/2024	45.16		Invoiced	A	45.16

Used By	Name	Line	Description	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				
MACK BRI000	MACK BRIANA G		continued...											
				11/12/2024	56531	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7			12/06/2024		Invoiced	A	49.07
		1	SUPPLIES					0701436-241200000	12/05/2024	49.07				
				11/08/2024	56530	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv			12/06/2024		Invoiced	A	10.07
		1	SUPPLIES					0701436-241200000	12/05/2024	10.07				
								13 transaction(s) for MACK BRI000.			Total Amount ====>			1,341.10
MADERJES000	MADER JESSIE			11/14/2024	56696	XXXXXXXXXXXXXXXX	4te Culligan Of Geneva, Geneva,			12/06/2024		Invoiced	A	48.50
		1	SUPPLIES					0701436-241200000	12/05/2024	48.50				
MALDOKRI000	MALDONADO KRISTIN M			12/05/2024	56704	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			12/06/2024		Invoiced	A	64.59
		1	SUPPLIES					0701436-241200000	12/05/2024	64.59				
				12/05/2024	56705	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			12/06/2024		Invoiced	A	64.59
		1	SUPPLIES					0701436-241200000	12/05/2024	64.59				
				12/05/2024	56706	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			12/06/2024		Invoiced	A	56.01
		1	SUPPLIES					0701436-241200000	12/05/2024	56.01				
				12/03/2024	56703	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			12/06/2024		Invoiced	A	497.46
		1	SUPPLIES					0701436-241200000	12/05/2024	497.46				
				11/26/2024	56718	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			12/06/2024		Invoiced	A	182.32
		1	SUPPLIES					0701436-241200000	12/05/2024	182.32				
				11/26/2024	56719	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			12/06/2024		Invoiced	A	91.89
		1	SUPPLIES					0701436-241200000	12/05/2024	91.89				
				11/26/2024	56720	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			12/06/2024		Invoiced	A	182.32
		1	SUPPLIES					0701436-241200000	12/05/2024	182.32				
				11/25/2024	56716	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			12/06/2024		Invoiced	A	960.72
		1	SUPPLIES					0701436-241200000	12/05/2024	960.72				
				11/25/2024	56717	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			12/06/2024		Invoiced	A	182.32
		1	SUPPLIES					0701436-241200000	12/05/2024	182.32				
				11/20/2024	56715	XXXXXXXXXXXXXXXX	Acer/Gateway, 254-298-4530, CA,			12/06/2024		Invoiced	A	44.10
		1	SUPPLIES					0701436-241200000	12/05/2024	44.10				
				11/18/2024	56714	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			12/06/2024		Invoiced	A	551.63
		1	SUPPLIES					0701436-241200000	12/05/2024	551.63				
				11/14/2024	56712	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			12/06/2024		Invoiced	A	420.92
		1	SUPPLIES					0701436-241200000	12/05/2024	420.92				
				11/14/2024	56713	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			12/06/2024		Invoiced	A	91.89
		1	SUPPLIES					0701436-241200000	12/05/2024	91.89				
				11/12/2024	56711	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			12/06/2024		Invoiced	A	26.29
		1	SUPPLIES					0701436-241200000	12/05/2024	26.29				

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	Line Amount
MALDOKRI000	MALDONADO KRISTIN M continued...																
		11/08/2024	56709	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		12/06/2024		Invoiced	A	44.30	1	SUPPLIES		0701436-241200000	12/05/2024	44.30
		11/08/2024	56710	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		12/06/2024		Invoiced	A	1,098.39	1	SUPPLIES		0701436-241200000	12/05/2024	1,098.39
		11/07/2024	56707	XXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,		12/06/2024		Invoiced	A	241.12	1	SUPPLIES		0701436-241200000	12/05/2024	241.12
		11/07/2024	56708	XXXXXXXXXXXXXXXX	Msft+ +e0700udp1p, 8006427676,		12/06/2024		Invoiced	A	8.30	1	SUPPLIES		0701436-241200000	12/05/2024	8.30
					18 transaction(s) for MALDOKRI000. Total Amount ====>						4,809.16						
MARTIVIN000	MARTIN VINCENT	12/05/2024	56412	XXXXXXXXXXXXXXXX	Hackbarth Enterprises, Lindenwo		12/06/2024		Invoiced	A	808.02	1	O&M SUPPLIES		0701436-241200000	12/05/2024	808.02
		11/22/2024	56414	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2024		Invoiced	A	52.28	1	O&M SUPPLIES		0701436-241200000	12/05/2024	52.28
		11/15/2024	56413	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2024		Invoiced	A	498.00	1	O&M SUPPLIES		0701436-241200000	12/05/2024	498.00
					3 transaction(s) for MARTIVIN000. Total Amount ====>						1,358.30						
MILLITAM000	MILLIGAN TAMALA D	12/04/2024	56584	XXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		12/06/2024		Invoiced	A	69.90	1	SUPPLIES		0701436-241200000	12/05/2024	69.90
		12/04/2024	56585	XXXXXXXXXXXXXXXX	Amzn Mktp US Zl3yi4sl2, Amzn.Co		12/06/2024		Invoiced	A	19.74	1	SUPPLIES		0701436-241200000	12/05/2024	19.74
		11/25/2024	56596	XXXXXXXXXXXXXXXX	Par, Inc., Lutz, FL, 33549, US		12/06/2024		Invoiced	A	-1,800.00	1	SUPPLIES		0701436-241200000	12/05/2024	-1,800.00
		11/25/2024	56597	XXXXXXXXXXXXXXXX	Osf Healthcare Ecommer, Peoria,		12/06/2024		Invoiced	A	45.00	1	STAFF DEV		0701436-241200000	12/05/2024	45.00
		11/21/2024	56594	XXXXXXXXXXXXXXXX	Par, Inc., Lutz, FL, 33549, US		12/06/2024		Invoiced	A	1,140.00	1	SUPPLIES		0701436-241200000	12/05/2024	1,140.00
		11/21/2024	56595	XXXXXXXXXXXXXXXX	Western Psychological, Torrance		12/06/2024		Invoiced	A	37.00	1	SUPPLIES		0701436-241200000	12/05/2024	37.00
		11/18/2024	56592	XXXXXXXXXXXXXXXX	Council For Exceptiona, Arlingt		12/06/2024		Invoiced	A	479.00	1	STAFF DEV		0701436-241200000	12/05/2024	479.00
		11/18/2024	56593	XXXXXXXXXXXXXXXX	Par, Inc., Lutz, FL, 33549, US		12/06/2024		Invoiced	A	4,350.00	1	SUPPLIES		0701436-241200000	12/05/2024	4,350.00
		11/14/2024	56589	XXXXXXXXXXXXXXXX	Amazon.Com Sn0ue5u13, Amzn.Com/		12/06/2024		Invoiced	A	29.58	1	SUPPLIES		0701436-241200000	12/05/2024	29.58

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...																
		11/14/2024	56590	XXXXXXXXXXXXXXXX	Amazon Mktpl S87ih8pb3, Amzn.Co		12/06/2024		Invoiced	A	9.99	1	SUPPLIES		0701436-241200000	12/05/2024	9.99
		11/14/2024	56591	XXXXXXXXXXXXXXXX	Amazon Mktpl Kw6c49g03, Amzn.Co		12/06/2024		Invoiced	A	81.63	1	SUPPLIES		0701436-241200000	12/05/2024	81.63
		11/13/2024	56588	XXXXXXXXXXXXXXXX	Amazon.Com 3j5dw63q3, Amzn.Com/		12/06/2024		Invoiced	A	31.99	1	SUPPLIES		0701436-241200000	12/05/2024	31.99
		11/11/2024	56587	XXXXXXXXXXXXXXXX	Council For Exceptiona, Arlingt		12/06/2024		Invoiced	A	479.00	1	STAFF DEV		0701436-241200000	12/05/2024	479.00
		11/08/2024	56586	XXXXXXXXXXXXXXXX	Osf Healthcare Ecommer, Peoria,		12/06/2024		Invoiced	A	45.00	1	STAFF DEV		0701436-241200000	12/05/2024	45.00
					14 transaction(s) for MILLITAM000. Total Amount ====>						5,017.83						
MIRANMAT000	MIRANDA MATTHEW	11/29/2024	56729	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		12/06/2024		Invoiced	A	29.51	1	O&M SUPPLIES		0701436-241200000	12/05/2024	29.51
		11/29/2024	56730	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		12/06/2024		Invoiced	A	19.79	1	O&M SUPPLIES		0701436-241200000	12/05/2024	19.79
		11/28/2024	56728	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		12/06/2024		Invoiced	A	15.29	1	O&M SUPPLIES		0701436-241200000	12/05/2024	15.29
		11/20/2024	56727	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		12/06/2024		Invoiced	A	152.54	1	O&M SUPPLIES		0701436-241200000	12/05/2024	152.54
		11/18/2024	56726	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		12/06/2024		Invoiced	A	77.06	1	O&M SUPPLIES		0701436-241200000	12/05/2024	77.06
		11/08/2024	56724	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		12/06/2024		Invoiced	A	18.87	1	O&M SUPPLIES		0701436-241200000	12/05/2024	18.87
		11/08/2024	56725	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		12/06/2024		Invoiced	A	22.49	1	O&M SUPPLIES		0701436-241200000	12/05/2024	22.49
					7 transaction(s) for MIRANMAT000. Total Amount ====>						335.55						
MUNOZVER000	MUNOZ VERONICA DORA	11/11/2024	56758	XXXXXXXXXXXXXXXX	Jimmy Johns - 433, Geneva, IL,		12/06/2024		Invoiced	A	124.38	1	STAFF DEV		0701436-241200000	12/05/2024	124.38
NAVIGSHE000	NAVIGATO SHERRY L	12/05/2024	56467	XXXXXXXXXXXXXXXX	Www.Mathcounts.Org, Alexandria,		12/06/2024		Invoiced	A	45.00	1	SUPPLIES		0701436-241200000	12/05/2024	45.00
		12/05/2024	56468	XXXXXXXXXXXXXXXX	Amazon Mark Zr3jv14t2, Seattle,		12/06/2024		Invoiced	A	32.95	1	SUPPLIES RSAA		0701436-241200000	12/05/2024	32.95
		12/04/2024	56466	XXXXXXXXXXXXXXXX	Sportdecals, 800-435-6110, IL,		12/06/2024		Invoiced	A	313.50	1	SUPPLIES		0701436-241200000	12/05/2024	313.50

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			
NAVIGSHE000	NAVIGATO SHERRY L	continued...									
		11/25/2024	56465	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		12/06/2024		Invoiced	A	72.99
	1	SUPPLIES				0701436-241200000	12/05/2024	72.99			
		11/22/2024	56464	XXXXXXXXXXXXXXXX	Gopher Family Brands, Owatonna,		12/06/2024		Invoiced	A	79.74
	1	SUPPLIES RSAA				0701436-241200000	12/05/2024	79.74			
		11/22/2024	56479	XXXXXXXXXXXXXXXX	Amazon Mktpl Dm4oq7em3, Amzn.Co		12/06/2024		Invoiced	A	30.87
	1	SUPPLIES RSAA				0701436-241200000	12/05/2024	30.87			
		11/22/2024	56480	XXXXXXXXXXXXXXXX	Amazon Mktpl Wr4s89r73, Amzn.Co		12/06/2024		Invoiced	A	54.56
	1	SUPPLIES				0701436-241200000	12/05/2024	54.56			
		11/21/2024	56463	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		12/06/2024		Invoiced	A	11.25
	1	SUPPLIES				0701436-241200000	12/05/2024	11.25			
		11/21/2024	56475	XXXXXXXXXXXXXXXX	Amazon Reta Bz3lw4a33, Seattle,		12/06/2024		Invoiced	A	33.81
	1	SUPPLIES				0701436-241200000	12/05/2024	33.81			
		11/21/2024	56476	XXXXXXXXXXXXXXXX	Amazon Mktpl H79s07n93, Amzn.Co		12/06/2024		Invoiced	A	89.91
	1	SUPPLIES				0701436-241200000	12/05/2024	89.91			
		11/21/2024	56477	XXXXXXXXXXXXXXXX	Amazon Mark Qb4us6f43, Seattle,		12/06/2024		Invoiced	A	53.89
	1	SUPPLIES RSAA				0701436-241200000	12/05/2024	53.89			
		11/21/2024	56478	XXXXXXXXXXXXXXXX	Sp Speedcubeshop, North Las Veg		12/06/2024		Invoiced	A	80.18
	1	SUPPLIES RSAA				0701436-241200000	12/05/2024	80.18			
		11/18/2024	56461	XXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423		12/06/2024		Invoiced	A	150.00
	1	STUDENT EVENT				0701436-241200000	12/05/2024	150.00			
		11/18/2024	56462	XXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423		12/06/2024		Invoiced	A	270.00
	1	STUDENT EVENT				0701436-241200000	12/05/2024	270.00			
		11/14/2024	56473	XXXXXXXXXXXXXXXX	Sp Berninaofnaperville, Napervi		12/06/2024		Invoiced	A	409.45
	1	SUPPLIES				0701436-241200000	12/05/2024	409.45			
		11/14/2024	56474	XXXXXXXXXXXXXXXX	Amazon Reta Gb39285r3, Seattle,		12/06/2024		Invoiced	A	23.68
	1	SUPPLIES				0701436-241200000	12/05/2024	23.68			
		11/13/2024	56459	XXXXXXXXXXXXXXXX	Mfac, Llc, 4019429363, RI, 0289		12/06/2024		Invoiced	A	267.95
	1	SUPPLIES				0701436-241200000	12/05/2024	267.95			
		11/13/2024	56460	XXXXXXXXXXXXXXXX	National Federation Of, Indiana		12/06/2024		Invoiced	A	146.57
	1	SUPPLIES				0701436-241200000	12/05/2024	146.57			
		11/13/2024	56471	XXXXXXXXXXXXXXXX	Amazon Mark Af22f3qr3, Seattle,		12/06/2024		Invoiced	A	30.97
	1	SUPPLIES				0701436-241200000	12/05/2024	30.97			
		11/13/2024	56472	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		12/06/2024		Invoiced	A	14.99
	1	SUPPLIES RSAA				0701436-241200000	12/05/2024	14.99			
		11/12/2024	56470	XXXXXXXXXXXXXXXX	Amazon Mark Wu23v9f53, Seattle,		12/06/2024		Invoiced	A	189.87
	1	SUPPLIES				0701436-241200000	12/05/2024	189.87			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount
NAVIGSHE000	NAVIGATO SHERRY L	continued...															
		11/11/2024	56457	XXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,		12/06/2024		Invoiced	A	15.75	1	SUPPLIES		0701436-241200000	12/05/2024	15.75
		11/11/2024	56458	XXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60		12/06/2024		Invoiced	A	28.88	1	SUPPLIES		0701436-241200000	12/05/2024	28.88
		11/11/2024	56469	XXXXXXXXXXXXXXXX	Amzn Mktp US Sx6vm77v3, Amzn.Co		12/06/2024		Invoiced	A	145.98	1	SUPPLIES RSAA		0701436-241200000	12/05/2024	145.98
		11/08/2024	56456	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		12/06/2024		Invoiced	A	159.97	1	SUPPLIES		0701436-241200000	12/05/2024	159.97
					25 transaction(s) for NAVIGSHE000. Total Amount ====>						2,752.71						
NEMETSTE002	NEMETH STEPHANIE	12/05/2024	56315	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		12/06/2024		Invoiced	A	54.37	1	SUPPLIES		0701436-241200000	12/05/2024	54.37
		12/04/2024	56314	XXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		12/06/2024		Invoiced	A	25.63	1	SUPPLIES RSAA		0701436-241200000	12/05/2024	25.63
		11/25/2024	56327	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		12/06/2024		Invoiced	A	93.64	1	SUPPLIES		0701436-241200000	12/05/2024	93.64
		11/20/2024	56326	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		12/06/2024		Invoiced	A	53.85	1	SUPPLIES		0701436-241200000	12/05/2024	53.85
		11/18/2024	56325	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		12/06/2024		Invoiced	A	159.44	1	SUPPLIES		0701436-241200000	12/05/2024	159.44
		11/15/2024	56323	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		12/06/2024		Invoiced	A	29.95	1	SUPPLIES		0701436-241200000	12/05/2024	29.95
		11/15/2024	56324	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		12/06/2024		Invoiced	A	44.32	1	SUPPLIES		0701436-241200000	12/05/2024	44.32
		11/14/2024	56322	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		12/06/2024		Invoiced	A	12.59	1	SUPPLIES		0701436-241200000	12/05/2024	12.59
		11/13/2024	56320	XXXXXXXXXXXXXXXX	Themart/Trade Shows, Chicago, I		12/06/2024		Invoiced	A	210.00	1	RSAA STUDENT EVENT		0701436-241200000	12/05/2024	210.00
		11/13/2024	56321	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		12/06/2024		Invoiced	A	262.68	1	SUPPLIES		0701436-241200000	12/05/2024	262.68
		11/11/2024	56319	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		12/06/2024		Invoiced	A	5.43	1	SUPPLIES		0701436-241200000	12/05/2024	5.43
		11/08/2024	56318	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		12/06/2024		Invoiced	A	115.98	1	SUPPLIES		0701436-241200000	12/05/2024	115.98
		11/06/2024	56316	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		12/06/2024		Invoiced	A	132.71	1	SUPPLIES		0701436-241200000	12/05/2024	132.71

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
NEMETSTE002	NEMETH STEPHANIE		continued...													
		1	SUPPLIES	11/06/2024	56317	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		0701436-241200000	12/05/2024	12/06/2024	58.17		Invoiced	A	58.17
			14 transaction(s) for NEMETSTE002. Total Amount ====>													1,258.76
OWEN SHE000	OWEN SHERI J	1	SUPPLIES	12/05/2024	56543	XXXXXXXXXXXXXXXX	Amazon Mark Zl4io6xj1, Seattle,		0701436-241200000	12/05/2024	12/06/2024	17.92		Invoiced	A	17.92
		1	SUPPLIES	12/04/2024	56541	XXXXXXXXXXXXXXXX	Amazon Mark Zl7gm3ks2, Seattle,		0701436-241200000	12/05/2024	12/06/2024	61.93		Invoiced	A	61.93
		1	SUPPLIES	12/04/2024	56542	XXXXXXXXXXXXXXXX	Amazon Reta Z11d496u0, Seattle,		0701436-241200000	12/05/2024	12/06/2024	26.99		Invoiced	A	26.99
		1	SUPPLIES	11/21/2024	56452	XXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		0701436-241200000	12/05/2024	12/06/2024	203.69		Invoiced	A	203.69
		1	SUPPLIES	11/15/2024	56451	XXXXXXXXXXXXXXXX	Amazon Mark Xq3158mt3, Seattle,		0701436-241200000	12/05/2024	12/06/2024	42.55		Invoiced	A	42.55
		1	SUPPLIES	11/14/2024	56545	XXXXXXXXXXXXXXXX	Amazon Reta Vj73x06u3, Seattle,		0701436-241200000	12/05/2024	12/06/2024	139.98		Invoiced	A	139.98
		1	SUPPLIES	11/06/2024	56544	XXXXXXXXXXXXXXXX	Shutterfly, Inc., 6506105200, C		0701436-241200000	12/05/2024	12/06/2024	30.98		Invoiced	A	30.98
			7 transaction(s) for OWEN SHE000. Total Amount ====>													524.04
PANKOTRA000	PANKOW TRACEY A	1	SUPPLIES	12/04/2024	56448	XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		0701436-241200000	12/05/2024	12/06/2024	36.80		Invoiced	A	36.80
		1	SUPPLIES	11/11/2024	56449	XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		0701436-241200000	12/05/2024	12/06/2024	66.50		Invoiced	A	66.50
		1	SUPPLIES	11/11/2024	56450	XXXXXXXXXXXXXXXX	Genially Web S.L., Cordoba, CO,		0701436-241200000	12/05/2024	12/06/2024	59.90		Invoiced	A	59.90
			3 transaction(s) for PANKOTRA000. Total Amount ====>													163.20
PEDERBRI000	PEDERSEN BRIAN R	1	STAFF DEV	11/18/2024	56668	XXXXXXXXXXXXXXXX	360training.Com, 18778812235, T		0701436-241200000	12/05/2024	12/06/2024	159.99		Invoiced	A	159.99
		1	STAFF DEV	11/14/2024	56666	XXXXXXXXXXXXXXXX	Assocfaciltiesengineer, Napervi		0701436-241200000	12/05/2024	12/06/2024	800.00		Invoiced	A	800.00
		1	STAFF DEV	11/14/2024	56667	XXXXXXXXXXXXXXXX	Occupational Training, 630-6553		0701436-241200000	12/05/2024	12/06/2024	365.00		Invoiced	A	365.00
			3 transaction(s) for PEDERBRI000. Total Amount ====>													1,324.99

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				
PEROZJEA001	PEROZEK JEANNE M	12/05/2024	56371	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv			12/06/2024		Invoiced	A	55.98
1	SUPPLIES					0701436-241200000	12/05/2024	55.98				
		12/05/2024	56384	XXXXXXXXXXXXXXXX	Safetyprod, 7609441048, CA, 920			12/06/2024		Invoiced	A	1,180.05
1	SUPPLIES					701436 241200000	12/05/2024	1,180.05				
		12/05/2024	56387	XXXXXXXXXXXXXXXX	Starbucks Store 00285, Geneva,			12/06/2024		Invoiced	A	150.20
1	SUPPLIES RSAA					0701436-241200000	12/05/2024	150.20				
		12/04/2024	56386	XXXXXXXXXXXXXXXX	Walgreens #4179, Geneva, IL, 60			12/06/2024		Invoiced	A	93.91
1	SUPPLIES .					0701436-241200000	12/05/2024	93.91				
		12/04/2024	56488	XXXXXXXXXXXXXXXX	Walgreens #16092, Batavia, IL,			12/06/2024		Invoiced	A	10.99
1	SUPPLIES RSAA					0701436-241200000	12/05/2024	10.99				
		12/02/2024	56369	XXXXXXXXXXXXXXXX	Kiwanis International, Indianap			12/06/2024		Invoiced	A	1,343.00
1	SUPPLIES RSAA					0701436-241200000	12/05/2024	1,343.00				
		12/02/2024	56370	XXXXXXXXXXXXXXXX	Universal Yums, 8558649862, NJ,			12/06/2024		Invoiced	A	45.00
1	SUPPLIES					0701436-241200000	12/05/2024	45.00				
		12/02/2024	56411	XXXXXXXXXXXXXXXX	Amazon Mktpl Z32o20gx1, Amzn.Co			12/06/2024		Invoiced	A	77.90
1	SUPPLIES					0701436-241200000	12/05/2024	77.90				
		11/28/2024	56697	XXXXXXXXXXXXXXXX	Kitchenaid Small Appli, 727-497			12/06/2024		Invoiced	A	-24.94
1	SUPPLIES					0701436-241200000	12/05/2024	-24.94				
		11/25/2024	56368	XXXXXXXXXXXXXXXX	Customink Groups, 8002934232, V			12/06/2024		Invoiced	A	122.78
1	SUPPLIES RSAA					0701436-241200000	12/05/2024	122.78				
		11/25/2024	56408	XXXXXXXXXXXXXXXX	Amzn Mktp US 114ds9gc3, Amzn.Co			12/06/2024		Invoiced	A	48.00
1	SUPPLIES RSAA					0701436-241200000	12/05/2024	48.00				
		11/25/2024	56409	XXXXXXXXXXXXXXXX	Amazon Mktpl Jv3sa5hr3, Amzn.Co			12/06/2024		Invoiced	A	95.89
1	SUPPLIES					0701436-241200000	12/05/2024	95.89				
		11/25/2024	56410	XXXXXXXXXXXXXXXX	Amazon Mktpl Yz15731n3, Amzn.Co			12/06/2024		Invoiced	A	29.84
1	SUPPLIES					0701436-241200000	12/05/2024	29.84				
		11/22/2024	56406	XXXXXXXXXXXXXXXX	Amazon.Com 6435u3do3, Amzn.Com/			12/06/2024		Invoiced	A	54.95
1	SUPPLIES					0701436-241200000	12/05/2024	54.95				
		11/22/2024	56407	XXXXXXXXXXXXXXXX	Amazon.Com Gn7e10bf3, Amzn.Com/			12/06/2024		Invoiced	A	73.40
1	SUPPLIES					0701436-241200000	12/05/2024	73.40				
		11/21/2024	56383	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv			12/06/2024		Invoiced	A	134.55
1	SUPPLIES					0701436-241200000	12/05/2024	134.55				
		11/21/2024	56405	XXXXXXXXXXXXXXXX	Amazon Mark E18x027t3, Seattle,			12/06/2024		Invoiced	A	183.46
1	SUPPLIES					0701436-241200000	12/05/2024	183.46				
		11/21/2024	56490	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6			12/06/2024		Invoiced	A	143.95
1	SUPPLIES RSAA					0701436-241200000	12/05/2024	143.95				
		11/20/2024	56358	XXXXXXXXXXXXXXXX	Wieser Educational Inc, Rcho St			12/06/2024		Invoiced	A	45.00
1	SUPPLIES RSAA					0701436-241200000	12/05/2024	45.00				

Used By	Name	Line	Tran Date / Description	Tran ID	Card Number / PO Number	Where Used / Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
PEROZJEA001	PEROZEK JEANNE M		continued...									
			11/20/2024	56367	XXXXXXXXXXXXXXXX	Sams Club #4942, Elgin, IL, 601		12/06/2024		Invoiced	A	149.70
		1	SUPPLIES RSAA			0701436-241200000	12/05/2024	149.70				
			11/20/2024	56381	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		12/06/2024		Invoiced	A	117.00
		1	SUPPLIES			0701436-241200000	12/05/2024	117.00				
			11/20/2024	56382	XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		12/06/2024		Invoiced	A	9.25
		1	SUPPLIES			0701436-241200000	12/05/2024	9.25				
			11/20/2024	56404	XXXXXXXXXXXXXXXX	Amazon Mark Xo7up7a93, Seattle,		12/06/2024		Invoiced	A	46.06
		1	SUPPLIES			0701436-241200000	12/05/2024	46.06				
			11/19/2024	56366	XXXXXXXXXXXXXXXX	Follett Content Soluti, 8778998		12/06/2024		Invoiced	A	578.41
		1	SUPPLIES			0701436-241200000	12/05/2024	578.41				
			11/19/2024	56403	XXXXXXXXXXXXXXXX	Amazon Mktpl D00p95ja3, Amzn.Co		12/06/2024		Invoiced	A	150.69
		1	SUPPLIES			0701436-241200000	12/05/2024	150.69				
			11/18/2024	56364	XXXXXXXXXXXXXXXX	Readyrefresh/Waterserv, 800-274		12/06/2024		Invoiced	A	161.97
		1	SUPPLIES			0701436-241200000	12/05/2024	161.97				
			11/18/2024	56365	XXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		12/06/2024		Invoiced	A	157.37
		1	SUPPLIES			0701436-241200000	12/05/2024	157.37				
			11/18/2024	56378	XXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		12/06/2024		Invoiced	A	118.72
		1	SUPPLIES			0701436-241200000	12/05/2024	118.72				
			11/18/2024	56379	XXXXXXXXXXXXXXXX	Wristbandbros.Com, Pawtucket, R		12/06/2024		Invoiced	A	100.00
		1	SUPPLIES			0701436-241200000	12/05/2024	100.00				
			11/18/2024	56380	XXXXXXXXXXXXXXXX	Vistaprint, 8662074955, MA, 024		12/06/2024		Invoiced	A	389.43
		1	SUPPLIES			0701436-241200000	12/05/2024	389.43				
			11/18/2024	56398	XXXXXXXXXXXXXXXX	Amazon Mark Gh1rp2xn3, Seattle,		12/06/2024		Invoiced	A	136.39
		1	SUPPLIES RSAA			0701436-241200000	12/05/2024	136.39				
			11/18/2024	56399	XXXXXXXXXXXXXXXX	Amazon Mark W40j78wl3, Seattle,		12/06/2024		Invoiced	A	27.97
		1	SUPPLIES			0701436-241200000	12/05/2024	27.97				
			11/18/2024	56400	XXXXXXXXXXXXXXXX	Amazon.Com 7m5d237q3, Amzn.Com/		12/06/2024		Invoiced	A	28.99
		1	SUPPLIES			0701436-241200000	12/05/2024	28.99				
			11/18/2024	56401	XXXXXXXXXXXXXXXX	Amazon.Com Sb7fh0vp3, Amzn.Com/		12/06/2024		Invoiced	A	37.99
		1	SUPPLIES			0701436-241200000	12/05/2024	37.99				
			11/18/2024	56402	XXXXXXXXXXXXXXXX	Amazon Mark Vj1j89av3, Seattle,		12/06/2024		Invoiced	A	25.99
		1	SUPPLIES			0701436-241200000	12/05/2024	25.99				
			11/15/2024	56363	XXXXXXXXXXXXXXXX	National Art Edu Assn, Alexandr		12/06/2024		Invoiced	A	45.00
		1	SUPPLIES			0701436-241200000	12/05/2024	45.00				
			11/15/2024	56376	XXXXXXXXXXXXXXXX	Friends Art Lab, Roseville, CA,		12/06/2024		Invoiced	A	59.90
		1	SUPPLIES			0701436-241200000	12/05/2024	59.90				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	PO Number	Invoice Number	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
PEROZJEA001	PEROZEK JEANNE M		continued...														
		1	SUPPLIES	11/15/2024	56377	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv			0701436-241200000	12/05/2024	12/06/2024	60.00		Invoiced	A	60.00
		1	SUPPLIES	11/14/2024	56361	XXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL			0701436-241200000	12/05/2024	12/06/2024	11.69		Invoiced	A	11.69
		1	STAFF DEV	11/14/2024	56396	XXXXXXXXXXXXXXXX	Paypal Illinoisdra, 4029357733,			0701436-241200000	12/05/2024	12/06/2024	20.00		Invoiced	A	20.00
		1	SUPPLIES	11/14/2024	56397	XXXXXXXXXXXXXXXX	Amzn Mktp US Hj3p959k3, Amzn.Co			0701436-241200000	12/05/2024	12/06/2024	71.99		Invoiced	A	71.99
		1	STAFF DEV	11/13/2024	56362	XXXXXXXXXXXXXXXX	Afp Illinois School Co, Chicago			0701436-241200000	12/05/2024	12/06/2024	50.00		Invoiced	A	50.00
		1	SUPPLIES	11/13/2024	56395	XXXXXXXXXXXXXXXX	Amazon Mktpl Ms81i8zz3, Amzn.Co			0701436-241200000	12/05/2024	12/06/2024	83.19		Invoiced	A	83.19
		1	SUPPLIES	11/12/2024	56385	XXXXXXXXXXXXXXXX	Amazon Mktpl 4873r4513, Amzn.Co			0701436-241200000	12/05/2024	12/06/2024	56.82		Invoiced	A	56.82
		1	SUPPLIES	11/12/2024	56391	XXXXXXXXXXXXXXXX	Amazon Mktpl N80768xj3, Amzn.Co			0701436-241200000	12/05/2024	12/06/2024	348.84		Invoiced	A	348.84
		1	SUPPLIES	11/12/2024	56392	XXXXXXXXXXXXXXXX	Amazon Mktpl Dd7an2013, Amzn.Co			0701436-241200000	12/05/2024	12/06/2024	31.64		Invoiced	A	31.64
		1	SUPPLIES	11/12/2024	56393	XXXXXXXXXXXXXXXX	Amazon Mktpl O03h25z83, Amzn.Co			0701436-241200000	12/05/2024	12/06/2024	103.56		Invoiced	A	103.56
		1	SUPPLIES RSAA	11/12/2024	56394	XXXXXXXXXXXXXXXX	Amazon Mktpl 3j0cn9pb3, Amzn.Co			0701436-241200000	12/05/2024	12/06/2024	49.96		Invoiced	A	49.96
		1	SUPPLIES	11/11/2024	56360	XXXXXXXXXXXXXXXX	Signupgenius, Charlotte, NC, 28			0701436-241200000	12/05/2024	12/06/2024	-29.99		Invoiced	A	-29.99
		1	SUPPLIES	11/11/2024	56373	XXXXXXXXXXXXXXXX	Sp Md Craft Co., Elburn, IL, 60			0701436-241200000	12/05/2024	12/06/2024	164.45		Invoiced	A	164.45
		1	SUPPLIES	11/11/2024	56374	XXXXXXXXXXXXXXXX	Sp Ywfriedman Kits, Houston, TX			0701436-241200000	12/05/2024	12/06/2024	95.97		Invoiced	A	95.97
		1	SUPPLIES	11/11/2024	56375	XXXXXXXXXXXXXXXX	Target.Com, Brooklyn Park, MN,			0701436-241200000	12/05/2024	12/06/2024	99.20		Invoiced	A	99.20
		1	SUPPLIES RSAA	11/11/2024	56489	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6			0701436-241200000	12/05/2024	12/06/2024	64.13		Invoiced	A	64.13
		1	STAFF DEV	11/08/2024	56359	XXXXXXXXXXXXXXXX	- Asca -, 7036832722, VA, 22314			0701436-241200000	12/05/2024	12/06/2024	747.00		Invoiced	A	747.00
		1	RSAA STUDENT EVENT	11/08/2024	56372	XXXXXXXXXXXXXXXX	Paramount Arts Center, Aurora,			0701436-241200000	12/05/2024	12/06/2024	540.00		Invoiced	A	540.00

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
PEROZJEA001	PEROZEK JEANNE M	continued...										
		11/07/2024	56388	XXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6			12/06/2024		Invoiced	A	85.18
	1	SUPPLIES RSAA				0701436-241200000	12/05/2024	85.18				
		11/07/2024	56389	XXXXXXXXXXXXXXXX	Amazon Mktpl W09ng34j3, Amzn.Co			12/06/2024		Invoiced	A	34.28
	1	SUPPLIES				0701436-241200000	12/05/2024	34.28				
		11/07/2024	56390	XXXXXXXXXXXXXXXX	Amazon Mktpl Rz0ct9of3, Amzn.Co			12/06/2024		Invoiced	A	8.98
	1	SUPPLIES				0701436-241200000	12/05/2024	8.98				
		11/06/2024	56356	XXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL			12/06/2024		Invoiced	A	23.88
	1	SUPPLIES				0701436-241200000	12/05/2024	23.88				
		11/06/2024	56357	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL			12/06/2024		Invoiced	A	14.95
	1	SUPPLIES				0701436-241200000	12/05/2024	14.95				
						60 transaction(s) for PEROZJEA001.	Total Amount ====>					8,940.46
PETMEGEO000	PETMEZAS GEORGE	11/06/2024	56526	XXXXXXXXXXXXXXXX	Fsp Thread Logic, Jordan, MN, 5			12/06/2024		Invoiced	A	1,240.69
	1	SUPPLIES				0701436-241200000	12/05/2024	1,240.69				
REARDEDW000	REARDON EDWARD G	11/28/2024	56619	XXXXXXXXXXXXXXXX	Robert Brooke & Associ, Troy, M			12/06/2024		Invoiced	A	286.54
	1	O&M SUPPLIES				0701436-241200000	12/05/2024	286.54				
		11/22/2024	56618	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL			12/06/2024		Invoiced	A	17.12
	1	O&M SUPPLIES				0701436-241200000	12/05/2024	17.12				
		11/19/2024	56617	XXXXXXXXXXXXXXXX	Robert Brooke & Associ, Troy, M			12/06/2024		Invoiced	A	371.04
	1	O&M SUPPLIES				0701436-241200000	12/05/2024	371.04				
		11/12/2024	56616	XXXXXXXXXXXXXXXX	Valley Lock Co Inc, Saint Charl			12/06/2024		Invoiced	A	2.99
	1	O&M SUPPLIES				0701436-241200000	12/05/2024	2.99				
						4 transaction(s) for REARDEDW000.	Total Amount ====>					677.69
RILEYSAN000	RILEY SANDRA	12/05/2024	56736	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,			12/06/2024		Invoiced	A	33.15
	1	SUPPLIES				0701436-241200000	12/05/2024	33.15				
		12/05/2024	56737	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,			12/06/2024		Invoiced	A	112.20
	1	SUPPLIES				0701436-241200000	12/05/2024	112.20				
		11/22/2024	56746	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,			12/06/2024		Invoiced	A	68.00
	1	SUPPLIES				0701436-241200000	12/05/2024	68.00				
		11/18/2024	56745	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,			12/06/2024		Invoiced	A	38.25
	1	SUPPLIES				0701436-241200000	12/05/2024	38.25				
		11/13/2024	56744	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,			12/06/2024		Invoiced	A	38.25
	1	SUPPLIES				0701436-241200000	12/05/2024	38.25				
		11/12/2024	56743	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,			12/06/2024		Invoiced	A	38.25
	1	SUPPLIES				0701436-241200000	12/05/2024	38.25				

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
RILEYSAN000	RILEY SANDRA		continued...										
			11/08/2024	56742	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,			12/06/2024		Invoiced	A	26.50
		1	SUPPLIES				0701436-241200000	12/05/2024	26.50				
			11/07/2024	56739	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,			12/06/2024		Invoiced	A	26.35
		1	SUPPLIES				0701436-241200000	12/05/2024	26.35				
			11/07/2024	56740	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,			12/06/2024		Invoiced	A	11.05
		1	SUPPLIES				0701436-241200000	12/05/2024	11.05				
			11/07/2024	56741	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,			12/06/2024		Invoiced	A	22.52
		1	SUPPLIES				0701436-241200000	12/05/2024	22.52				
			11/06/2024	56738	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,			12/06/2024		Invoiced	A	33.15
		1	SUPPLIES				0701436-241200000	12/05/2024	33.15				
							11 transaction(s) for RILEYSAN000.		Total Amount ====>				447.67
ROGERTHO000	ROGERS THOMAS B		12/03/2024	56415	XXXXXXXXXXXXXXXX	Hugh Obrian Leadership, 818-851			12/06/2024		Invoiced	A	350.00
		1	RSAA STUDENT EVENT				0701436-241200000	12/05/2024	350.00				
			12/03/2024	56416	XXXXXXXXXXXXXXXX	Avantis Italian Restau, Bloomin			12/06/2024		Invoiced	A	942.30
		1	RSAA STUDENT EVENT				0701436-241200000	12/05/2024	942.30				
			12/02/2024	56417	XXXXXXXXXXXXXXXX	Chick-Fil-A #03578, Normal, IL,			12/06/2024		Invoiced	A	19.20
		1	STAFF EVENT				0701436-241200000	12/05/2024	19.20				
			12/02/2024	56418	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL			12/06/2024		Invoiced	A	21.31
		1	RSAA SUPPLIES				0701436-241200000	12/05/2024	21.31				
							4 transaction(s) for ROGERTHO000.		Total Amount ====>				1,332.81
ROSENLOR000	ROSENBERGER LORI B		12/05/2024	56600	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv			12/06/2024		Invoiced	A	42.03
		1	SUPPLIES				0701436-241200000	12/05/2024	42.03				
			12/04/2024	56599	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,			12/06/2024		Invoiced	A	130.87
		1	SUPPLIES				0701436-241200000	12/05/2024	130.87				
			11/26/2024	56615	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7			12/06/2024		Invoiced	A	63.21
		1	SUPPLIES				0701436-241200000	12/05/2024	63.21				
			11/22/2024	56614	XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880			12/06/2024		Invoiced	A	60.74
		1	SUPPLIES				0701436-241200000	12/05/2024	60.74				
			11/20/2024	56612	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL			12/06/2024		Invoiced	A	5.24
		1	SUPPLIES				0701436-241200000	12/05/2024	5.24				
			11/20/2024	56613	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv			12/06/2024		Invoiced	A	215.89
		1	SUPPLIES				0701436-241200000	12/05/2024	215.89				
			11/19/2024	56611	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7			12/06/2024		Invoiced	A	161.58
		1	SUPPLIES				0701436-241200000	12/05/2024	161.58				

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				
ROSENLOR000	ROSENBERGER LORI B	continued...									
		11/18/2024	56609	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		12/06/2024		Invoiced	A	15.00
	1	SUPPLIES			0701436-241200000	12/05/2024	15.00				
		11/18/2024	56610	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		12/06/2024		Invoiced	A	9.99
	1	SUPPLIES			0701436-241200000	12/05/2024	9.99				
		11/13/2024	56608	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		12/06/2024		Invoiced	A	34.45
	1	SUPPLIES			0701436-241200000	12/05/2024	34.45				
		11/11/2024	56606	XXXXXXXXXXXXXXXX	Attainment Company, In, 608-845		12/06/2024		Invoiced	A	104.00
	1	SUPPLIES			0701436-241200000	12/05/2024	104.00				
		11/11/2024	56607	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		12/06/2024		Invoiced	A	60.57
	1	SUPPLIES			0701436-241200000	12/05/2024	60.57				
		11/08/2024	56604	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		12/06/2024		Invoiced	A	45.57
	1	SUPPLIES			0701436-241200000	12/05/2024	45.57				
		11/08/2024	56605	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		12/06/2024		Invoiced	A	151.57
	1	SUPPLIES			0701436-241200000	12/05/2024	151.57				
		11/07/2024	56602	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		12/06/2024		Invoiced	A	4.14
	1	SUPPLIES			0701436-241200000	12/05/2024	4.14				
		11/07/2024	56603	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		12/06/2024		Invoiced	A	10.00
	1	SUPPLIES			0701436-241200000	12/05/2024	10.00				
		11/06/2024	56601	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		12/06/2024		Invoiced	A	45.49
	1	SUPPLIES			0701436-241200000	12/05/2024	45.49				
					17 transaction(s) for ROSENLOR000.		Total Amount ====>				1,160.34
SCALIANN000	SCALIA ANNE M	11/25/2024	56510	XXXXXXXXXXXXXXXX	Ou/Zarrow Center, Norman, OK, 7		12/06/2024		Invoiced	A	15.00
	1	SUPPLIES			0701436-241200000	12/05/2024	15.00				
SCHLEJUL000	SCHLEGEL JULIE A	12/04/2024	56421	XXXXXXXXXXXXXXXX	Amazon Mark Z15v15ny1, Seattle,		12/06/2024		Invoiced	A	76.55
	1	SUPPLIES RSAA			0701436-241200000	12/05/2024	76.55				
		12/04/2024	56422	XXXXXXXXXXXXXXXX	Amazon Mark Z19cn2dm0, Seattle,		12/06/2024		Invoiced	A	12.18
	1	SUPPLIES			0701436-241200000	12/05/2024	12.18				
		12/04/2024	56423	XXXXXXXXXXXXXXXX	Amazon Reta Z10bk7j91, Seattle,		12/06/2024		Invoiced	A	9.99
	1	SUPPLIES			0701436-241200000	12/05/2024	9.99				
		12/04/2024	56424	XXXXXXXXXXXXXXXX	Amazon Reta Z15gp3u72, Seattle,		12/06/2024		Invoiced	A	54.45
	1	SUPPLIES			0701436-241200000	12/05/2024	54.45				
		12/04/2024	56425	XXXXXXXXXXXXXXXX	Amazon Mark Z12bf72f0, Seattle,		12/06/2024		Invoiced	A	22.98
	1	SUPPLIES			0701436-241200000	12/05/2024	22.98				
		12/03/2024	56420	XXXXXXXXXXXXXXXX	Amazon Mark Z34a52ry1, Seattle,		12/06/2024		Invoiced	A	66.28
	1	SUPPLIES			0701436-241200000	12/05/2024	66.28				

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				
SCHLEJUL000	SCHLEGEL JULIE A	continued...									
		12/02/2024	56419	XXXXXXXXXXXXXXXX	Amazon Mark Z38bu4db1, Seattle,		12/06/2024		Invoiced	A	5.88
	1	SUPPLIES			0701436-241200000	12/05/2024	5.88				
		11/22/2024	56443	XXXXXXXXXXXXXXXX	Amazon Mark Ry8tz0wz3, Seattle,		12/06/2024		Invoiced	A	-75.64
	1	SUPPLIES			0701436-241200000	12/05/2024	-75.64				
		11/22/2024	56444	XXXXXXXXXXXXXXXX	Amazon Mark 460sq3yz3, Seattle,		12/06/2024		Invoiced	A	51.69
	1	SUPPLIES			0701436-241200000	12/05/2024	51.69				
		11/22/2024	56445	XXXXXXXXXXXXXXXX	Amazon Mark Q67hh09i3, Seattle,		12/06/2024		Invoiced	A	9.75
	1	SUPPLIES			0701436-241200000	12/05/2024	9.75				
		11/22/2024	56446	XXXXXXXXXXXXXXXX	Amazon Reta Ni9ui67o3, Seattle,		12/06/2024		Invoiced	A	64.49
	1	SUPPLIES			0701436-241200000	12/05/2024	64.49				
		11/21/2024	56442	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		12/06/2024		Invoiced	A	71.85
	1	SUPPLIES			0701436-241200000	12/05/2024	71.85				
		11/20/2024	56439	XXXXXXXXXXXXXXXX	Amazon Mktpl Iv1o29bv3, Amzn.Co		12/06/2024		Invoiced	A	33.15
	1	SUPPLIES			0701436-241200000	12/05/2024	33.15				
		11/20/2024	56440	XXXXXXXXXXXXXXXX	Amazon Mktpl 7p8g97xd3, Amzn.Co		12/06/2024		Invoiced	A	9.99
	1	SUPPLIES			0701436-241200000	12/05/2024	9.99				
		11/20/2024	56441	XXXXXXXXXXXXXXXX	Amazon Mark Fc8pv21n3, Seattle,		12/06/2024		Invoiced	A	47.62
	1	SUPPLIES			0701436-241200000	12/05/2024	47.62				
		11/19/2024	56436	XXXXXXXXXXXXXXXX	Amzn Mktp US U245m3g13, Amzn.Co		12/06/2024		Invoiced	A	149.95
	1	SUPPLIES			0701436-241200000	12/05/2024	149.95				
		11/19/2024	56437	XXXXXXXXXXXXXXXX	Amazon Mktpl Rg3aj7v13, Amzn.Co		12/06/2024		Invoiced	A	58.19
	1	SUPPLIES			0701436-241200000	12/05/2024	58.19				
		11/19/2024	56438	XXXXXXXXXXXXXXXX	Amazon Mktpl 816v991i3, Amzn.Co		12/06/2024		Invoiced	A	29.99
	1	SUPPLIES			0701436-241200000	12/05/2024	29.99				
		11/13/2024	56434	XXXXXXXXXXXXXXXX	Amazon Mark X03ts11k3, Seattle,		12/06/2024		Invoiced	A	296.88
	1	SUPPLIES			0701436-241200000	12/05/2024	296.88				
		11/13/2024	56435	XXXXXXXXXXXXXXXX	Amazon.Com 8n24j8c13, Amzn.Com/		12/06/2024		Invoiced	A	103.99
	1	SUPPLIES			0701436-241200000	12/05/2024	103.99				
		11/15/2024	56431	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		12/06/2024		Invoiced	A	41.80
	1	SUPPLIES			0701436-241200000	12/05/2024	41.80				
		11/15/2024	56432	XXXXXXXXXXXXXXXX	Amazon Reta 6r1zj5743, Seattle,		12/06/2024		Invoiced	A	42.47
	1	SUPPLIES			0701436-241200000	12/05/2024	42.47				
		11/15/2024	56433	XXXXXXXXXXXXXXXX	Amazon Mark J06d131y3, Seattle,		12/06/2024		Invoiced	A	26.99
	1	SUPPLIES			0701436-241200000	12/05/2024	26.99				
		11/14/2024	56430	XXXXXXXXXXXXXXXX	Amazon Mark Ry8tz0wz3, Seattle,		12/06/2024		Invoiced	A	75.64
	1	SUPPLIES			0701436-241200000	12/05/2024	75.64				

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
SCHLEJUL000	SCHLEGEL JULIE A	continued...									
		11/13/2024	56429	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		12/06/2024		Invoiced	A	75.98
	1	SUPPLIES			0701436-241200000	12/05/2024	75.98				
		11/12/2024	56427	XXXXXXXXXXXXXXXX	Amazon Reta M044f7k53, Seattle,		12/06/2024		Invoiced	A	46.64
	1	SUPPLIES			0701436-241200000	12/05/2024	46.64				
		11/12/2024	56428	XXXXXXXXXXXXXXXX	Amazon Mark Fd0a8luy3, Seattle,		12/06/2024		Invoiced	A	26.76
	1	SUPPLIES			0701436-241200000	12/05/2024	26.76				
		11/07/2024	56426	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		12/06/2024		Invoiced	A	38.36
	1	SUPPLIES			0701436-241200000	12/05/2024	38.36				
					28 transaction(s) for SCHLEJUL000.	Total Amount ====>					1,474.85
SCHLEJUL001	SCHLEGEL JULIE	11/25/2024	56447	XXXXXXXXXXXXXXXX	Amazon Mark Y49ts4rp3, Seattle,		12/06/2024		Invoiced	A	12.99
	1	SUPPLIES RSAA			0701436-241200000	12/05/2024	12.99				
SEATOJEN000	SEATON JENNIFER A	11/21/2024	56294	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		12/06/2024		Invoiced	A	31.77
	1	SUPPLIES			0701436-241200000	12/05/2024	31.77				
SHERITHO000	SHERIDAN THOMAS	12/04/2024	56295	XXXXXXXXXXXXXXXX	American Swing Product, Carson		12/06/2024		Invoiced	A	1,286.00
	1	O&M SUPPLIES			0701436-241200000	12/05/2024	1,286.00				
		11/20/2024	56298	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2024		Invoiced	A	501.60
	1	O&M SUPPLIES			0701436-241200000	12/05/2024	501.60				
		11/20/2024	56299	XXXXXXXXXXXXXXXX	Peerless Enterprises, West Chic		12/06/2024		Invoiced	A	230.00
	1	O&M SUPPLIES			0701436-241200000	12/05/2024	230.00				
		11/20/2024	56300	XXXXXXXXXXXXXXXX	Comers Welding Servic, Montgome		12/06/2024		Invoiced	A	785.00
	1	O&M SUPPLIES			0701436-241200000	12/05/2024	785.00				
		11/08/2024	56296	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2024		Invoiced	A	79.00
	1	O&M SUPPLIES			0701436-241200000	12/05/2024	79.00				
		11/08/2024	56297	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		12/06/2024		Invoiced	A	233.98
	1	O&M SUPPLIES			0701436-241200000	12/05/2024	233.98				
					6 transaction(s) for SHERITHO000.	Total Amount ====>					3,115.58
SHIPTNEA000	SHIPTON NEAL A	12/05/2024	56527	XXXXXXXXXXXXXXXX	Band Shoppe, Cynthiana, IN, 476		12/06/2024		Invoiced	A	49.90
	1	SUPPLIES			0701436-241200000	12/05/2024	49.90				
SIGNABRI000	SIGNA BRITTANY J	12/04/2024	56648	XXXXXXXXXXXXXXXX	Amazon Mark Z13ob7sz0, Seattle,		12/06/2024		Invoiced	A	5.98
	1	SUPPLIES			0701436-241200000	12/05/2024	5.98				
		11/27/2024	56665	XXXXXXXXXXXXXXXX	Amazon Reta Z37de3jx0, Seattle,		12/06/2024		Invoiced	A	266.98
	1	SUPPLIES			0701436-241200000	12/05/2024	266.98				

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
SIGNABRI000	SIGNA BRITTANY J	continued...										
		11/26/2024	56664	XXXXXXXXXXXXXXXX	The Center The Center, Arlingto			12/06/2024		Invoiced	A	380.00
	1	SUPPLIES				0701436-241200000	12/05/2024	380.00				
		11/25/2024	56663	XXXXXXXXXXXXXXXX	Kaplan Early Learning, 336-6766			12/06/2024		Invoiced	A	189.58
	1	SUPPLIES				0701436-241200000	12/05/2024	189.58				
		11/22/2024	56662	XXXXXXXXXXXXXXXX	Otc Brands Otc Brand, Omaha, NE			12/06/2024		Invoiced	A	219.94
	1	SUPPLIES				0701436-241200000	12/05/2024	219.94				
		11/20/2024	56658	XXXXXXXXXXXXXXXX	Isu Conferences, 3094382160, IL			12/06/2024		Invoiced	A	49.00
	1	SUPPLIES				0701436-241200000	12/05/2024	49.00				
		11/20/2024	56659	XXXXXXXXXXXXXXXX	Amazon Mktpl 1v3n54873, Amzn.Co			12/06/2024		Invoiced	A	43.68
	1	SUPPLIES				0701436-241200000	12/05/2024	43.68				
		11/20/2024	56660	XXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482			12/06/2024		Invoiced	A	686.18
	1	SUPPLIES				0701436-241200000	12/05/2024	686.18				
		11/20/2024	56661	XXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482			12/06/2024		Invoiced	A	54.04
	1	SUPPLIES				0701436-241200000	12/05/2024	54.04				
		11/18/2024	56657	XXXXXXXXXXXXXXXX	Stemcool, 4255168408, WA, 98074			12/06/2024		Invoiced	A	153.89
	1	SUPPLIES				0701436-241200000	12/05/2024	153.89				
		11/15/2024	56656	XXXXXXXXXXXXXXXX	Papa Saverios - Geneva, Geneva,			12/06/2024		Invoiced	A	152.45
	1	SUPPLIES				0701436-241200000	12/05/2024	152.45				
		11/12/2024	56655	XXXXXXXXXXXXXXXX	The Center The Center, Arlingto			12/06/2024		Invoiced	A	190.00
	1	STAFF DEV				0701436-241200000	12/05/2024	190.00				
		11/11/2024	56654	XXXXXXXXXXXXXXXX	Amazon Reta Sz4on7fw3, Seattle,			12/06/2024		Invoiced	A	39.00
	1	SUPPLIES				0701436-241200000	12/05/2024	39.00				
		11/08/2024	56653	XXXXXXXXXXXXXXXX	Sp Kids Yoga Stories, Wayland,			12/06/2024		Invoiced	A	19.95
	1	SUPPLIES				0701436-241200000	12/05/2024	19.95				
		11/06/2024	56649	XXXXXXXXXXXXXXXX	Iahperd, Alton, IL, 62002, US			12/06/2024		Invoiced	A	50.00
	1	STAFF DEV				0701436-241200000	12/05/2024	50.00				
		11/06/2024	56650	XXXXXXXXXXXXXXXX	Iahperd, Alton, IL, 62002, US			12/06/2024		Invoiced	A	150.00
	1	STAFF DEV				0701436-241200000	12/05/2024	150.00				
		11/06/2024	56651	XXXXXXXXXXXXXXXX	Iahperd, Alton, IL, 62002, US			12/06/2024		Invoiced	A	50.00
	1	STAFF DEV				0701436-241200000	12/05/2024	50.00				
		11/06/2024	56652	XXXXXXXXXXXXXXXX	Iahperd, Alton, IL, 62002, US			12/06/2024		Invoiced	A	150.00
	1	STAFF DEV				0701436-241200000	12/05/2024	150.00				
						18 transaction(s) for SIGNABRI000.	Total Amount ====>					2,850.67
SIMKOALE000	SIMKO ALEXANDRA J	11/08/2024	56330	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv			12/06/2024		Invoiced	A	123.46
	1	SUPPLIES				0701436-241200000	12/05/2024	123.46				

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
SIMKOALE000	SIMKO ALEXANDRA J	continued...										
		11/07/2024	56329	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv			12/06/2024		Invoiced	A	114.78
	1	SUPPLIES				0701436-241200000	12/05/2024	114.78				
						2 transaction(s) for SIMKOALE000.		Total Amount ====>				238.24
SIMS SHO000	SIMS SHONETTE M	12/04/2024	56453	XXXXXXXXXXXXXXXX	Paypal Visionsmade, 9499540141,			12/06/2024		Invoiced	A	77.00
	1	STAFF DEV				0701436-241200000	12/05/2024	77.00				
		11/06/2024	56454	XXXXXXXXXXXXXXXX	Amazon Reta I49p22u43, Seattle,			12/06/2024		Invoiced	A	26.95
	1	SUPPLIES				0701436-241200000	12/05/2024	26.95				
						2 transaction(s) for SIMS SHO000.		Total Amount ====>				103.95
SMITHSCO000	SMITH SCOTT	12/05/2024	56748	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,			12/06/2024		Invoiced	A	94.49
	1	O&M SUPPLIES				0701436-241200000	12/05/2024	94.49				
		12/04/2024	56747	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,			12/06/2024		Invoiced	A	215.99
	1	O&M SUPPLIES				0701436-241200000	12/05/2024	215.99				
		11/25/2024	56757	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL			12/06/2024		Invoiced	A	15.18
	1	O&M SUPPLIES				0701436-241200000	12/05/2024	15.18				
		11/21/2024	56756	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			12/06/2024		Invoiced	A	33.80
	1	O&M SUPPLIES				0701436-241200000	12/05/2024	33.80				
		11/18/2024	56754	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,			12/06/2024		Invoiced	A	479.99
	1	O&M SUPPLIES				0701436-241200000	12/05/2024	479.99				
		11/18/2024	56755	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			12/06/2024		Invoiced	A	88.96
	1	O&M SUPPLIES				0701436-241200000	12/05/2024	88.96				
		11/14/2024	56753	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char			12/06/2024		Invoiced	A	155.20
	1	O&M SUPPLIES				0701436-241200000	12/05/2024	155.20				
		11/13/2024	56752	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			12/06/2024		Invoiced	A	9.89
	1	O&M SUPPLIES				0701436-241200000	12/05/2024	9.89				
		11/12/2024	56751	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL			12/06/2024		Invoiced	A	15.66
	1	O&M SUPPLIES				0701436-241200000	12/05/2024	15.66				
		11/11/2024	56750	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,			12/06/2024		Invoiced	A	231.98
	1	O&M SUPPLIES				0701436-241200000	12/05/2024	231.98				
		11/06/2024	56749	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			12/06/2024		Invoiced	A	50.00
	1	O&M SUPPLIES				0701436-241200000	12/05/2024	50.00				
						11 transaction(s) for SMITHSCO000.		Total Amount ====>				1,391.14
SWANSCAI000	SWANSON CAILLA M	11/20/2024	56671	XXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, St Charle			12/06/2024		Invoiced	A	684.00
	1	SUPPLIES RSAA				0701436-241200000	12/05/2024	684.00				

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				
SWANSCAI000	SWANSON CAILLA M	continued...										
		11/14/2024	56670	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6			12/06/2024		Invoiced	A	48.86
	1	SUPPLIES RSAA				0701436-241200000	12/05/2024	48.86				
						2 transaction(s) for SWANSCAI000. Total Amount ====>						732.86
WILKEMIC000	WILKES MICHAEL	11/11/2024	56525	XXXXXXXXXXXXXXXX	Microsoft-G065789144, Redmond,			12/06/2024		Invoiced	A	2,650.27
	1	SUPPLIES				0701436-241200000	12/05/2024	2,650.27				
						465 transaction(s). Total Amount ====>						70,738.27

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