

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	01/05/2024	51395	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/08/2024		Invoiced	A	24.95
	1	O & M SUPPLIES				701436-240100000	01/05/2024	24.95			
		12/21/2023	51397	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		01/08/2024		Invoiced	A	438.61
	1	O & M SUPPLIES				701436-240100000	01/05/2024	438.61			
		12/21/2023	51398	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		01/08/2024		Invoiced	A	5.99
	1	O & M SUPPLIES				701436-240100000	01/05/2024	5.99			
		12/06/2023	51396	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		01/08/2024		Invoiced	A	29.98
	1	O & M SUPPLIES				701436-240100000	01/05/2024	29.98			
		4 transaction(s) for ANTCZDAN000. Total Amount ==>									499.53
BABULDAV000	BABULA DAVID G	12/15/2023	51110	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/08/2024		Invoiced	A	9.34
	1	O & M SUPPLIES				701436-240100000	01/05/2024	9.34			
		12/15/2023	51111	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		01/08/2024		Invoiced	A	53.92
	1	O & M SUPPLIES				701436-240100000	01/05/2024	53.92			
		2 transaction(s) for BABULDAV000. Total Amount ==>									63.26
BARREAND000	BARRETT ANDREW J	12/18/2023	51223	XXXXXXXXXXXXXXXXXX	Smk Surveymonkey.Com, Palo Alto		01/08/2024		Invoiced	A	468.00
	1	SUPPLIES				701436-240100000	01/05/2024	468.00			
BECKMJER000	BECKMAN JEREMY	01/05/2024	51115	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		01/08/2024		Invoiced	A	204.99
	1	SUPPLIES				701436-240100000	01/05/2024	204.99			
		01/05/2024	51116	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		01/08/2024		Invoiced	A	208.99
	1	SUPPLIES				701436-240100000	01/05/2024	208.99			
		12/22/2023	51122	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		01/08/2024		Invoiced	A	76.50
	1	SUPPLIES				701436-240100000	01/05/2024	76.50			
		12/18/2023	51121	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/08/2024		Invoiced	A	27.08
	1	SUPPLIES				701436-240100000	01/05/2024	27.08			
		12/11/2023	51118	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		01/08/2024		Invoiced	A	35.88
	1	SUPPLIES				701436-240100000	01/05/2024	35.88			
		12/11/2023	51119	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		01/08/2024		Invoiced	A	4.99
	1	SUPPLIES				701436-240100000	01/05/2024	4.99			
		12/11/2023	51120	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		01/08/2024		Invoiced	A	15.88
	1	SUPPLIES				701436-240100000	01/05/2024	15.88			
		12/07/2023	51117	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		01/08/2024		Invoiced	A	35.94
	1	SUPPLIES				701436-240100000	01/05/2024	35.94			
		8 transaction(s) for BECKMJER000. Total Amount ==>									610.25

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
BJERKJEF000	BJERKLIE JEFFREY S	01/04/2024	51360	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		01/08/2024		Invoiced	A	73.08
	1	O & M SUPPLIES				701436-240100000	01/05/2024	73.08			
		12/22/2023	51368	XXXXXXXXXXXXXXXXXX	Quill Corporation, Quill.Com, S		01/08/2024		Invoiced	A	35.91
	1	O & M SUPPLIES				701436-240100000	01/05/2024	35.91			
		12/19/2023	51366	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		01/08/2024		Invoiced	A	18.71
	1	O & M SUPPLIES				701436-240100000	01/05/2024	18.71			
		12/19/2023	51367	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		01/08/2024		Invoiced	A	38.65
	1	O & M SUPPLIES				701436-240100000	01/05/2024	38.65			
		12/12/2023	51363	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		01/08/2024		Invoiced	A	6.99
	1	O & M SUPPLIES				701436-240100000	01/05/2024	6.99			
		12/12/2023	51364	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		01/08/2024		Invoiced	A	-7.55
	1	CREDIT				701436-240100000	01/05/2024	-7.55			
		12/12/2023	51365	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		01/08/2024		Invoiced	A	7.55
	1	O & M SUPPLIES				701436-240100000	01/05/2024	7.55			
		12/08/2023	51362	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		01/08/2024		Invoiced	A	876.00
	1	O & M SUPPLIES				701436-240100000	01/05/2024	876.00			
		12/06/2023	51361	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		01/08/2024		Invoiced	A	98.44
	1	O & M SUPPLIES				701436-240100000	01/05/2024	98.44			
9 transaction(s) for BJERKJEF000. Total Amount ==>>											1,147.78
BRIDGAUD000	BRIDGES AUDREY E	12/29/2023	51152	XXXXXXXXXXXXXXXXXX	Fredpryor Careertrack, Mission,		01/08/2024		Invoiced	A	199.00
	1	STAFF DEV				701436-240100000	01/05/2024	199.00			
CANNOELI000	CANNON ELIZABETH R	12/22/2023	51322	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Co4q89z63, Amzn.Co		01/08/2024		Invoiced	A	6.49
	1	SUPPLIES				701436-240100000	01/05/2024	6.49			
		12/21/2023	51321	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ch5013rh3, Amzn.Co		01/08/2024		Invoiced	A	41.06
	1	SUPPLIES				701436-240100000	01/05/2024	41.06			
		12/19/2023	51320	XXXXXXXXXXXXXXXXXX	Amazon.Com V91ta2q63, Amzn.Com/		01/08/2024		Invoiced	A	12.98
	1	SUPPLIES				701436-240100000	01/05/2024	12.98			
		12/15/2023	51358	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		01/08/2024		Invoiced	A	32.93
	1	SUPPLIES R				701436-240100000	01/05/2024	32.93			
		12/14/2023	51318	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 8s4wb37k3, Amzn.Co		01/08/2024		Invoiced	A	99.00
	1	SUPPLIES				701436-240100000	01/05/2024	99.00			
		12/14/2023	51319	XXXXXXXXXXXXXXXXXX	Amazon.Com I90591gh3, Seattle,		01/08/2024		Invoiced	A	47.97
	1	SUPPLIES				701436-240100000	01/05/2024	47.97			
		12/13/2023	51317	XXXXXXXXXXXXXXXXXX	Amzn Mktp US G699w2763, Amzn.Co		01/08/2024		Invoiced	A	6.72
	1	SUPPLIES				701436-240100000	01/05/2024	6.72			

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			
CANNOELI000	CANNON ELIZABETH R	continued...									
	1 SUPPLIES	12/13/2023	51357	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co,	6465880	01/08/2024		Invoiced	A	78.80
						701436-240100000	01/05/2024	78.80			
	1 SUPPLIES	12/12/2023	51356	XXXXXXXXXXXXXXXXXX	The Dabbling Speechie,	Rosevill	01/08/2024		Invoiced	A	268.00
						701436-240100000	01/05/2024	268.00			
	1 SUPPLIES	12/11/2023	51315	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kf2um7sh3,	Amzn.Co	01/08/2024		Invoiced	A	70.89
						701436-240100000	01/05/2024	70.89			
	1 SUPPLIES	12/11/2023	51316	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Vb32n5873,	Amzn.Co	01/08/2024		Invoiced	A	42.97
						701436-240100000	01/05/2024	42.97			
	1 SUPPLIES R	12/11/2023	51355	XXXXXXXXXXXXXXXXXX	Ic Instacart Aldi,	8882467822,	01/08/2024		Invoiced	A	95.61
						701436-240100000	01/05/2024	95.61			
	1 SUPPLIES	12/08/2023	51354	XXXXXXXXXXXXXXXXXX	Dollar Tree, Inc.,	Chesapeake,	01/08/2024		Invoiced	A	81.56
						701436-240100000	01/05/2024	81.56			
	1 SUPPLIES	12/07/2023	51311	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ka02z16z3,	Amzn.Co	01/08/2024		Invoiced	A	29.99
						701436-240100000	01/05/2024	29.99			
	1 SUPPLIES	12/07/2023	51312	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Va4wk0c13,	Amzn.Co	01/08/2024		Invoiced	A	21.44
						701436-240100000	01/05/2024	21.44			
	1 SUPPLIES	12/07/2023	51313	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Co3y73q23,	Amzn.Co	01/08/2024		Invoiced	A	32.99
						701436-240100000	01/05/2024	32.99			
	1 SUPPLIES	12/07/2023	51314	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Eu2w06if3,	Amzn.Co	01/08/2024		Invoiced	A	20.98
						701436-240100000	01/05/2024	20.98			
	1 SUPPLIES	12/07/2023	51353	XXXXXXXXXXXXXXXXXX	Themathworksheetsite.C,	West Jo	01/08/2024		Invoiced	A	110.00
						701436-240100000	01/05/2024	110.00			
	1 SUPPLIES	12/06/2023	51310	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 697tb2hg3,	Seattle	01/08/2024		Invoiced	A	22.99
						701436-240100000	01/05/2024	22.99			
	1 SUPPLIES	12/06/2023	51352	XXXXXXXXXXXXXXXXXX	Novel Effect, Inc.,	Seattle, WA	01/08/2024		Invoiced	A	39.99
						701436-240100000	01/05/2024	39.99			
20 transaction(s) for CANNOELI000. Total Amount =====>											1,163.36
CONSDSAR000	CONSDORF SARA A.D.	12/22/2023	51268	XXXXXXXXXXXXXXXXXX	Act St Chas Park Dist,	Saint Ch	01/08/2024		Invoiced	A	60.00
	1 STUDENT EVENT					701436-240100000	01/05/2024	60.00			
	1 CREDIT	12/22/2023	51269	XXXXXXXXXXXXXXXXXX	St Charles Park Distri,	Saint C	01/08/2024		Invoiced	A	-60.00
						701436-240100000	01/05/2024	-60.00			
	1 SUPPLIES	12/15/2023	51267	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0163,	Elgin, IL, 6	01/08/2024		Invoiced	A	24.86
						701436-240100000	01/05/2024	24.86			
	1 SUPPLIES R	12/14/2023	51266	XXXXXXXXXXXXXXXXXX	Walmart.Com,	800-966-6546, AR,	01/08/2024		Invoiced	A	35.85
						701436-240100000	01/05/2024	35.85			

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				
CONSDSAR000	CONSDORF SARA A.D.	continued...									
			12/12/2023	51265	XXXXXXXXXXXXXXXXXX	Dollartree, South Elgin, IL, 60		01/08/2024	Invoiced	A	11.25
		1	SUPPLIES		701436-240100000		01/05/2024	11.25			
			12/11/2023	51264	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		01/08/2024	Invoiced	A	129.13
		1	SUPPLIES		701436-240100000		01/05/2024	129.13			
			12/06/2023	51262	XXXXXXXXXXXXXXXXXX	Etsy.Com Itemsbox, Brooklyn, NY		01/08/2024	Invoiced	A	63.55
		1	SUPPLIES		701436-240100000		01/05/2024	63.55			
			12/06/2023	51263	XXXXXXXXXXXXXXXXXX	Etsy.Com Itemsbox, Brooklyn, NY		01/08/2024	Invoiced	A	-4.71
		1	CREDIT		701436-240100000		01/05/2024	-4.71			
8 transaction(s) for CONSDSAR000. Total Amount =====>											259.93
COOPEKIM000	COOPER KIMBERLI K		12/20/2023	51218	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		01/08/2024	Invoiced	A	-120.00
		1	credit		701436-240100000		01/05/2024	-120.00			
			12/20/2023	51351	XXXXXXXXXXXXXXXXXX	Emoabcsubscription, 3103998762		01/08/2024	Invoiced	A	19.00
		1	SUBSC		701436-240100000		01/05/2024	19.00			
			12/19/2023	51234	XXXXXXXXXXXXXXXXXX	Sp Kittykickstix, San Clemente,		01/08/2024	Invoiced	A	25.81
		1	chg in error; will be reimb		701436-240100000		01/05/2024	25.81			
			12/18/2023	51217	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4j6oa4463, Amzn.Co		01/08/2024	Invoiced	A	9.76
		1	SUPPLIES		701436-240100000		01/05/2024	9.76			
			12/13/2023	51216	XXXXXXXXXXXXXXXXXX	Amazon.Com 070jj74h3, Amzn.Com/		01/08/2024	Invoiced	A	131.50
		1	SUPPLIES		701436-240100000		01/05/2024	131.50			
			12/11/2023	51215	XXXXXXXXXXXXXXXXXX	Amzn Mktp US N1lfq9883, Amzn.Co		01/08/2024	Invoiced	A	7.99
		1	SUPPLIES		701436-240100000		01/05/2024	7.99			
			12/07/2023	51214	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3x5up2y43, Amzn.Co		01/08/2024	Invoiced	A	19.99
		1	SUPPLIES		701436-240100000		01/05/2024	19.99			
			12/06/2023	51213	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zo5743o43, Amzn.Co		01/08/2024	Invoiced	A	14.99
		1	SUPPLIES		701436-240100000		01/05/2024	14.99			
8 transaction(s) for COOPEKIM000. Total Amount =====>											109.04
DUNLAJAM000	DUNLAP JAMIE L		12/15/2023	51411	XXXXXXXXXXXXXXXXXX	Thorntons #0315, Aurora, IL, 60		01/08/2024	Invoiced	A	25.10
		1	SUPPLIES		701436-240100000		01/05/2024	25.10			
			12/14/2023	51410	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0163, Elgin, IL, 6		01/08/2024	Invoiced	A	12.27
		1	SUPPLIES R		701436-240100000		01/05/2024	12.27			
2 transaction(s) for DUNLAJAM000. Total Amount =====>											37.37
DUNMEMAR000	DUNMEAD MARY K		12/22/2023	51222	XXXXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		01/08/2024	Invoiced	A	9.00
		1	RENEWAL		701436-240100000		01/05/2024	9.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
DUNMEMAR000	DUNMEAD MARY K		continued...								
		1	SUPPLIES	12/13/2023	51221	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	01/08/2024	Invoiced	A	9.26
						701436-240100000	01/05/2024	9.26			
		1	REPLENISH	12/11/2023	51219	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers	01/08/2024	Invoiced	A	500.00
						701436-240100000	01/05/2024	500.00			
		1	SUPPLIES	12/11/2023	51220	XXXXXXXXXXXXXXXXXX	Meijer # 183, Elgin, IL, 60123,	01/08/2024	Invoiced	A	18.54
						701436-240100000	01/05/2024	18.54			
								4 transaction(s) for DUNMEMAR000. Total Amount =====>			536.80
ENAS BEN000	ENAS BENI K										
		1	STUDENT EVENT R	12/25/2023	51149	XXXXXXXXXXXXXXXXXX	Student Television Net, Carlsba	01/08/2024	Invoiced	A	777.00
						701436-240100000	01/05/2024	777.00			
		1	MISC	12/22/2023	51148	XXXXXXXXXXXXXXXXXX	Dunkin #357350, Geneva, IL, 601	01/08/2024	Invoiced	A	14.99
						701436-240100000	01/05/2024	14.99			
		1	STUDENT EVENT R	12/20/2023	51143	XXXXXXXXXXXXXXXXXX	Southwes 5262235170954, 800-435	01/08/2024	Invoiced	A	317.79
						701436-240100000	01/05/2024	317.79			
		1	STUDENT EVENT R	12/20/2023	51144	XXXXXXXXXXXXXXXXXX	Southwes 5262235170955, 800-435	01/08/2024	Invoiced	A	317.79
						701436-240100000	01/05/2024	317.79			
		1	STUDENT EVENT R	12/20/2023	51145	XXXXXXXXXXXXXXXXXX	Southwes 5262235170953, 800-435	01/08/2024	Invoiced	A	317.79
						701436-240100000	01/05/2024	317.79			
		1	STUDENT EVENT R	12/20/2023	51146	XXXXXXXXXXXXXXXXXX	Southwes 5262235170951, 800-435	01/08/2024	Invoiced	A	317.79
						701436-240100000	01/05/2024	317.79			
		1	SUPPLIES R	12/20/2023	51147	XXXXXXXXXXXXXXXXXX	Southwes 5262235170952, 800-435	01/08/2024	Invoiced	A	317.79
						701436-240100000	01/05/2024	317.79			
		1	SUPPLIES	12/18/2023	51142	XXXXXXXXXXXXXXXXXX	Student Television Net, Carlsba	01/08/2024	Invoiced	A	25.00
						701436-240100000	01/05/2024	25.00			
		1	SUPPLIES	12/13/2023	51141	XXXXXXXXXXXXXXXXXX	Student Television Net, Carlsba	01/08/2024	Invoiced	A	50.00
						701436-240100000	01/05/2024	50.00			
		1	MISC	12/08/2023	51140	XXXXXXXXXXXXXXXXXX	Starbucks Store 00285, Geneva,	01/08/2024	Invoiced	A	10.00
						701436-240100000	01/05/2024	10.00			
								10 transaction(s) for ENAS BEN000. Total Amount =====>			2,465.94
FILIPAND000	FILIPIAK ANDREW J										
		1	O & M SUPPLIES	01/05/2024	51374	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL	01/08/2024	Invoiced	A	135.60
						701436-240100000	01/05/2024	135.60			
		1	O & M SUPPLIES	12/18/2023	51377	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	01/08/2024	Invoiced	A	134.50
						701436-240100000	01/05/2024	134.50			
		1	CREDIT	12/15/2023	51376	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	01/08/2024	Invoiced	A	-2.76
						701436-240100000	01/05/2024	-2.76			

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				
FILIPAND000	FILIPIAK ANDREW J		continued...								
		1	O & M SUPPLIES	12/13/2023	51375	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	01/08/2024	Invoiced	A	37.20
						701436-240100000	01/05/2024	37.20			
								4 transaction(s) for FILIPAND000. Total Amount =====>			
											304.54
FONTAJAS000	FONTANETTA JASON D										
		1	SUPPLIES R	12/21/2023	51412	XXXXXXXXXXXXXXXXXX	Stage Lighting Store, Jacksonvi	01/08/2024	Invoiced	A	344.70
						701436-240100000	01/05/2024	344.70			
GRIFFRON000	GRIFFITH RONNIE L										
		1	SUPPLIES	12/25/2023	51330	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,	01/08/2024	Invoiced	A	5.42
						701436-240100000	01/05/2024	5.42			
		1	SUPPLIES	12/20/2023	51329	XXXXXXXXXXXXXXXXXX	Lrp Publications, Palm Beach Ga	01/08/2024	Invoiced	A	375.00
						701436-240100000	01/05/2024	375.00			
		1	SUPPLIES	12/18/2023	51328	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	01/08/2024	Invoiced	A	599.98
						701436-240100000	01/05/2024	599.98			
		1	SUPPLIES	12/15/2023	51327	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M29yf0hv3, Amzn.Co	01/08/2024	Invoiced	A	25.99
						701436-240100000	01/05/2024	25.99			
		1	SUPPLIES	12/14/2023	51326	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4mlgn7bl3, Amzn.Co	01/08/2024	Invoiced	A	25.99
						701436-240100000	01/05/2024	25.99			
		1	SUPPLIES	12/12/2023	51325	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kr6xj9283, Amzn.Co	01/08/2024	Invoiced	A	253.72
						701436-240100000	01/05/2024	253.72			
		1	SUPPLIES	12/07/2023	51324	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, Cupertino, CA,	01/08/2024	Invoiced	A	599.98
						701436-240100000	01/05/2024	599.98			
		1	SUPPLIES	12/06/2023	51323	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Gz27q2t23, Amzn.Co	01/08/2024	Invoiced	A	19.99
						701436-240100000	01/05/2024	19.99			
								8 transaction(s) for GRIFFRON000. Total Amount =====>			
											1,906.07
HAHN MAT000	HAHN MATTHEW A										
		1	FUEL	12/25/2023	51260	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char	01/08/2024	Invoiced	A	61.09
						701436-240100000	01/05/2024	61.09			
		1	TEAM EVENT R	12/25/2023	51261	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I	01/08/2024	Invoiced	A	116.00
						701436-240100000	01/05/2024	116.00			
		1	PERMIT R	12/25/2023	51466	XXXXXXXXXXXXXXXXXX	Paymentus Corp, 9802723788, NC,	01/08/2024	Invoiced	A	6.58
						701436-240100000	01/05/2024	6.58			
		1	SUPPLIES R	12/25/2023	51467	XXXXXXXXXXXXXXXXXX	Kane County, 6304441003, IL, 60	01/08/2024	Invoiced	A	230.00
						701436-240100000	01/05/2024	230.00			
		1	SUPPLIES R	12/18/2023	51241	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,	01/08/2024	Invoiced	A	15.00
						701436-240100000	01/05/2024	15.00			
		1	NAT'LS AIRFARE R	12/18/2023	51242	XXXXXXXXXXXXXXXXXX	Southwes 5262234184705, 800-435	01/08/2024	Invoiced	A	270.60
						701436-240100000	01/05/2024	270.60			

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				
HAHN MAT000	HAHN MATTHEW A		continued...								
		1	NAT'LS AIRFARE R	51243	XXXXXXXXXXXXXXXXXX Southwes	5262234184697, 800-435	01/08/2024		Invoiced	A	270.60
						701436-240100000	01/05/2024	270.60			
		1	NAT'LS AIRFARE R	51244	XXXXXXXXXXXXXXXXXX Southwes	5262234184704, 800-435	01/08/2024		Invoiced	A	270.60
						701436-240100000	01/05/2024	270.60			
		1	NAT'LS AIRFARE R	51245	XXXXXXXXXXXXXXXXXX Southwes	5262234184700, 800-435	01/08/2024		Invoiced	A	270.60
						701436-240100000	01/05/2024	270.60			
		1	NAT'LS AIRFARE R	51246	XXXXXXXXXXXXXXXXXX Southwes	5262234184691, 800-435	01/08/2024		Invoiced	A	270.60
						701436-240100000	01/05/2024	270.60			
		1	NAT'LS AIRFARE R	51247	XXXXXXXXXXXXXXXXXX Southwes	5262234184699, 800-435	01/08/2024		Invoiced	A	270.60
						701436-240100000	01/05/2024	270.60			
		1	NAT'LS AIRFARE R	51248	XXXXXXXXXXXXXXXXXX Southwes	5262234184690, 800-435	01/08/2024		Invoiced	A	270.60
						701436-240100000	01/05/2024	270.60			
		1	NAT'LS AIRFARE R	51249	XXXXXXXXXXXXXXXXXX Southwes	5262234184694, 800-435	01/08/2024		Invoiced	A	270.60
						701436-240100000	01/05/2024	270.60			
		1	NAT'LS AIRFARE R	51250	XXXXXXXXXXXXXXXXXX Southwes	5262234184695, 800-435	01/08/2024		Invoiced	A	270.60
						701436-240100000	01/05/2024	270.60			
		1	NAT'LS AIRFARE R	51251	XXXXXXXXXXXXXXXXXX Southwes	5262234184698, 800-435	01/08/2024		Invoiced	A	270.60
						701436-240100000	01/05/2024	270.60			
		1	NAT'LS AIRFARE R	51252	XXXXXXXXXXXXXXXXXX Southwes	5262234184701, 800-435	01/08/2024		Invoiced	A	270.60
						701436-240100000	01/05/2024	270.60			
		1	NAT'LS AIRFARE R	51253	XXXXXXXXXXXXXXXXXX Southwes	5262234184693, 800-435	01/08/2024		Invoiced	A	270.60
						701436-240100000	01/05/2024	270.60			
		1	NAT'LS AIRFARE R	51254	XXXXXXXXXXXXXXXXXX Southwes	5262234184692, 800-435	01/08/2024		Invoiced	A	270.60
						701436-240100000	01/05/2024	270.60			
		1	NAT'LS AIRFARE R	51255	XXXXXXXXXXXXXXXXXX Southwes	5262234184706, 800-435	01/08/2024		Invoiced	A	270.60
						701436-240100000	01/05/2024	270.60			
		1	NAT'LS AIRFARE R	51256	XXXXXXXXXXXXXXXXXX Southwes	5262234184703, 800-435	01/08/2024		Invoiced	A	270.60
						701436-240100000	01/05/2024	270.60			
		1	NAT'LS AIRFARE R	51257	XXXXXXXXXXXXXXXXXX Southwes	5262234184702, 800-435	01/08/2024		Invoiced	A	270.60
						701436-240100000	01/05/2024	270.60			
		1	NAT'LS AIRFARE R	51258	XXXXXXXXXXXXXXXXXX Southwes	5262234184696, 800-435	01/08/2024		Invoiced	A	270.60
						701436-240100000	01/05/2024	270.60			
		1	SUPPLIES R	51465	XXXXXXXXXXXXXXXXXX Meister Mma,	5413668827, OR, 97	01/08/2024		Invoiced	A	259.90
						701436-240100000	01/05/2024	259.90			
		1	SUPPLIES R	51259	XXXXXXXXXXXXXXXXXX All Volleyball Inc,	Affton, MO,	01/08/2024		Invoiced	A	1,128.30
						701436-240100000	01/05/2024	1,128.30			

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			
HAHN MAT000	HAHN MATTHEW A										
	continued...										
		12/07/2023	51464	XXXXXXXXXXXXXXXXXX	Sq Ihscoco, Gosq.Com, IL, 60020,		01/08/2024		Invoiced	A	75.00
1	MEMB R				701436-240100000	01/05/2024		75.00			
											25 transaction(s) for HAHN MAT000. Total Amount =====>
											6,492.07
HALVOKRI000	HALVORSON KRISTA	12/14/2023	51359	XXXXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		01/08/2024		Invoiced	A	125.60
1	SUPPLIES				701436-240100000	01/05/2024		125.60			
HAUGELAU000	HAUGEN LAURI L	12/08/2023	51350	XXXXXXXXXXXXXXXXXX	Andersons Books, Aurora, IL, 60		01/08/2024		Invoiced	A	559.54
1	SUPPLIES				701436-240100000	01/05/2024		559.54			
HEINRJES000	HEINRICH JESSICA	12/08/2023	51151	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,		01/08/2024		Invoiced	A	10.00
1	SUPPLIES R				701436-240100000	01/05/2024		10.00			
		12/07/2023	51150	XXXXXXXXXXXXXXXXXX	Paramount Arts Center, Aurora,		01/08/2024		Invoiced	A	450.00
1	STUDENT EVENT R				701436-240100000	01/05/2024		450.00			
											2 transaction(s) for HEINRJES000. Total Amount =====>
											460.00
HORNBKIM000	HORNBERG KIMBERLY M	12/08/2023	51287	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity		01/08/2024		Invoiced	A	-22.55
1	CREDIT				701436-240100000	01/05/2024		-22.55			
		12/08/2023	51288	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity		01/08/2024		Invoiced	A	-9.12
1	CREDIT				701436-240100000	01/05/2024		-9.12			
		12/08/2023	51289	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity		01/08/2024		Invoiced	A	-3.81
1	CREDIT				701436-240100000	01/05/2024		-3.81			
		12/08/2023	51290	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity		01/08/2024		Invoiced	A	-10.76
1	CREDIT				701436-240100000	01/05/2024		-10.76			
		12/07/2023	51286	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity		01/08/2024		Invoiced	A	122.00
1	SUPPLIES				701436-240100000	01/05/2024		122.00			
											5 transaction(s) for HORNBKIM000. Total Amount =====>
											75.76
JOHNSBON001	JOHNSON BONNIE J	12/14/2023	51281	XXXXXXXXXXXXXXXXXX	Panera Bread #204090 O, 417-268		01/08/2024		Invoiced	A	57.34
1	SUPPLIES				701436-240100000	01/05/2024		57.34			
		12/06/2023	51280	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		01/08/2024		Invoiced	A	43.05
1	SUPPLIES				701436-240100000	01/05/2024		43.05			
											2 transaction(s) for JOHNSBON001. Total Amount =====>
											100.39
JOHNSCHR001	JOHNSON CHRISSI A	12/14/2023	51394	XXXXXXXXXXXXXXXXXX	Precision, 6788170646, GA, 3021		01/08/2024		Invoiced	A	277.48
1	O & M SUPPLIES				701436-240100000	01/05/2024		277.48			

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				
JOHNSCHR001	JOHNSON CHRISSI A	continued...									
		1	O & M SUPPLIES	12/08/2023	51393	XXXXXXXXXXXXXXXXXX	Precision, 6788170646, GA, 3021	01/08/2024	Invoiced	A	575.64
						701436-240100000	01/05/2024	575.64			
						2 transaction(s) for JOHNSCHR001. Total Amount =====>					853.12
JOHNSKYL000	JOHNSON KYLE	1	O & M SUPPLIES	12/28/2023	51445	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	01/08/2024	Invoiced	A	27.81
						701436-240100000	01/05/2024	27.81			
		1	O & M SUPPLIES	12/25/2023	51444	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	01/08/2024	Invoiced	A	34.95
						701436-240100000	01/05/2024	34.95			
		1	O & M SUPPLIES	12/21/2023	51441	XXXXXXXXXXXXXXXXXX	Menards.Com, Eau Claire, WI, 54	01/08/2024	Invoiced	A	231.16
						701436-240100000	01/05/2024	231.16			
		1	O & M SUPPLIES	12/21/2023	51442	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL	01/08/2024	Invoiced	A	6.86
						701436-240100000	01/05/2024	6.86			
		1	O & M SUPPLIES	12/21/2023	51443	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, Lancaste	01/08/2024	Invoiced	A	126.63
						701436-240100000	01/05/2024	126.63			
		1	O & M SUPPLIES	12/19/2023	51440	XXXXXXXXXXXXXXXXXX	Floor And Decor 138, Aurora, IL	01/08/2024	Invoiced	A	8.06
						701436-240100000	01/05/2024	8.06			
		1	O & M SUPPLIES	12/18/2023	51439	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	01/08/2024	Invoiced	A	91.63
						701436-240100000	01/05/2024	91.63			
		1	O & M SUPPLIES	12/15/2023	51438	XXXXXXXXXXXXXXXXXX	Radwell International, Willingb	01/08/2024	Invoiced	A	69.90
						701436-240100000	01/05/2024	69.90			
						8 transaction(s) for JOHNSKYL000. Total Amount =====>					597.00
JOHNSMAT001	JOHNSON MATTHEW W	1	CREDIT	12/25/2023	51157	XXXXXXXXXXXXXXXXXX	Angelo Caputos Fres, South Elgi	01/08/2024	Invoiced	A	-167.56
						701436-240100000	01/05/2024	-167.56			
		1	FEE	12/20/2023	51155	XXXXXXXXXXXXXXXXXX	Sq Kane Cty Roe Event, Gosq.Com	01/08/2024	Invoiced	A	10.00
						701436-240100000	01/05/2024	10.00			
		1	CHG IN ERROR	12/20/2023	51156	XXXXXXXXXXXXXXXXXX	Angelo Caputos Fres, South Elgi	01/08/2024	Invoiced	A	167.56
						701436-240100000	01/05/2024	167.56			
		1	FEE	12/18/2023	51154	XXXXXXXXXXXXXXXXXX	Reg Office Of Educ P, Wheaton,	01/08/2024	Invoiced	A	10.00
						701436-240100000	01/05/2024	10.00			
		1	SUPPLIES	12/15/2023	51153	XXXXXXXXXXXXXXXXXX	Hollywood Tools, Llc, Saint Cha	01/08/2024	Invoiced	A	2,199.00
						701436-240100000	01/05/2024	2,199.00			
						5 transaction(s) for JOHNSMAT001. Total Amount =====>					2,219.00
KIETALAW000	KIETA LAWRENCE E	1	O & M SUPPLIES	01/05/2024	51463	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	01/08/2024	Invoiced	A	12.54
						701436-240100000	01/05/2024	12.54			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
KIETALAW000	KIETA LAWRENCE E		continued...								
		1	O & M SUPPLIES	51462	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U	01/08/2024		Invoiced	A	415.95
					701436-240100000	01/05/2024	415.95				
											2 transaction(s) for KIETALAW000. Total Amount =====>
											428.49
KLATTROB000	KLATTER ROBERT E	12/13/2023		51279	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	01/08/2024		Invoiced	A	95.76
		1	O & M SUPPLIES			701436-240100000	01/05/2024	95.76			
		1	O & M SUPPLIES	51276	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL	01/08/2024		Invoiced	A	61.59
						701436-240100000	01/05/2024	61.59			
		1	CREDIT	51277	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL	01/08/2024		Invoiced	A	-69.99
						701436-240100000	01/05/2024	-69.99			
		1	CREDIT	51278	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL	01/08/2024		Invoiced	A	-31.20
						701436-240100000	01/05/2024	-31.20			
		1	O & M SUPPLIES	51274	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL	01/08/2024		Invoiced	A	329.98
						701436-240100000	01/05/2024	329.98			
		1	O & M SUPPLIES	51275	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,	01/08/2024		Invoiced	A	180.49
						701436-240100000	01/05/2024	180.49			
											6 transaction(s) for KLATTROB000. Total Amount =====>
											566.63
KUYAWTHE000	KUYAWA THERESA L	12/21/2023		51233	XXXXXXXXXXXXXXXXXX	Legoland Discovery Cen, Tx, TX,	01/08/2024		Invoiced	A	783.00
		1	SUPPLIES			701436-240100000	01/05/2024	783.00			
		1	CREDIT	51231	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546	01/08/2024		Invoiced	A	-58.02
						701436-240100000	01/05/2024	-58.02			
		1	SUPPLIES	51232	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546	01/08/2024		Invoiced	A	118.51
						701436-240100000	01/05/2024	118.51			
		1	CREDIT	51230	XXXXXXXXXXXXXXXXXX	Music & Arts 1 C, Frederick, MD	01/08/2024		Invoiced	A	-80.97
						701436-240100000	01/05/2024	-80.97			
											4 transaction(s) for KUYAWTHE000. Total Amount =====>
											762.52
LANGLERI000	LANGLO ERIC	01/01/2024		51409	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	01/08/2024		Invoiced	A	-18.39
		1	CREDIT			701436-240100000	01/05/2024	-18.39			
		1	O & M SUPPLIES	51407	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	01/08/2024		Invoiced	A	19.95
						701436-240100000	01/05/2024	19.95			
		1	O & M SUPPLIES	51408	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	01/08/2024		Invoiced	A	41.81
						701436-240100000	01/05/2024	41.81			
		1	O & M SUPPLIES	51405	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	01/08/2024		Invoiced	A	116.66
						701436-240100000	01/05/2024	116.66			

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				
LANGLERI000	LANGLO ERIC	continued...									
			12/21/2023	51406	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	01/08/2024		Invoiced	A	-78.11
		1	CREDIT			701436-240100000	01/05/2024	-78.11			
			12/18/2023	51403	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	01/08/2024		Invoiced	A	186.40
		1	O & M SUPPLIES			701436-240100000	01/05/2024	186.40			
			12/18/2023	51404	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	01/08/2024		Invoiced	A	9.96
		1	O & M SUPPLIES			701436-240100000	01/05/2024	9.96			
			12/11/2023	51401	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	01/08/2024		Invoiced	A	16.45
		1	O & M SUPPLIES			701436-240100000	01/05/2024	16.45			
			12/11/2023	51402	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	01/08/2024		Invoiced	A	17.95
		1	O & M SUPPLIES			701436-240100000	01/05/2024	17.95			
			12/07/2023	51399	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	01/08/2024		Invoiced	A	184.86
		1	O & M SUPPLIES			701436-240100000	01/05/2024	184.86			
			12/07/2023	51400	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	01/08/2024		Invoiced	A	3.44
		1	O & M SUPPLIES			701436-240100000	01/05/2024	3.44			
										11 transaction(s) for LANGLERI000. Total Amount ==>	500.98
MACK BRI000	MACK BRIANA G		12/22/2023	51303	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	01/08/2024		Invoiced	A	-15.80
		1	CREDIT			701436-240100000	01/05/2024	-15.80			
			12/21/2023	51302	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5	01/08/2024		Invoiced	A	40.00
		1	SUPPLIES R			701436-240100000	01/05/2024	40.00			
			12/20/2023	51300	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	01/08/2024		Invoiced	A	38.16
		1	SUPPLIES R			701436-240100000	01/05/2024	38.16			
			12/20/2023	51301	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	01/08/2024		Invoiced	A	137.64
		1	SUPPLIES R			701436-240100000	01/05/2024	137.64			
			12/14/2023	51299	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	01/08/2024		Invoiced	A	137.64
		1	SUPPLIES R			701436-240100000	01/05/2024	137.64			
			12/13/2023	51298	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	01/08/2024		Invoiced	A	91.76
		1	SUPPLIES R			701436-240100000	01/05/2024	91.76			
			12/11/2023	51297	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6	01/08/2024		Invoiced	A	49.48
		1	SUPPLIES			701436-240100000	01/05/2024	49.48			
			12/06/2023	51296	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5	01/08/2024		Invoiced	A	43.81
		1	SUPPLIES R			701436-240100000	01/05/2024	43.81			
										8 transaction(s) for MACK BRI000. Total Amount ==>	522.69
MAIN JEN000	MAIN JENNIFER J		12/25/2023	51240	XXXXXXXXXXXXXXXXXX	Snap! Spend - Payment, Seattle,	01/08/2024		Invoiced	A	15.00
		1	FEE R			701436-240100000	01/05/2024	15.00			

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				
MAIN JEN000	MAIN JENNIFER J		continued...								
		1	COACHES EVENT R	12/22/2023	51239	XXXXXXXXXXXXXXXXXX	Glazier Clinics, Colorado Sprin,	01/08/2024	Invoiced	A	495.00
							701436-240100000	01/05/2024			495.00
		1	CREDIT	12/21/2023	51238	XXXXXXXXXXXXXXXXXX	Southwes 5260257957560, 800-435	01/08/2024	Invoiced	A	-850.00
							701436-240100000	01/05/2024			-850.00
		1	SUPPLIES R	12/06/2023	51236	XXXXXXXXXXXXXXXXXX	Trackwrestling.Com, Austin, TX,	01/08/2024	Invoiced	A	94.28
							701436-240100000	01/05/2024			94.28
		1	SUPPLIES R	12/06/2023	51237	XXXXXXXXXXXXXXXXXX	Certified Scale Inc., 262-78192	01/08/2024	Invoiced	A	649.00
							701436-240100000	01/05/2024			649.00
							5 transaction(s) for MAIN JEN000. Total Amount =====>				403.28
MALDOKRI000	MALDONADO KRISTIN M			01/05/2024	51446	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	01/08/2024	Invoiced	A	56.79
		1	SUPPLIES				701436-240100000	01/05/2024			56.79
		1	SUPPLIES	12/29/2023	51461	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-6969, New Yor	01/08/2024	Invoiced	A	427.68
							701436-240100000	01/05/2024			427.68
		1	SUPPLIES	12/25/2023	51460	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	01/08/2024	Invoiced	A	161.54
							701436-240100000	01/05/2024			161.54
		1	SUPPLIES	12/22/2023	51459	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	01/08/2024	Invoiced	A	618.78
							701436-240100000	01/05/2024			618.78
		1	SUPPLIES	12/18/2023	51457	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	01/08/2024	Invoiced	A	232.59
							701436-240100000	01/05/2024			232.59
		1	SUPPLIES	12/18/2023	51458	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	01/08/2024	Invoiced	A	314.03
							701436-240100000	01/05/2024			314.03
		1	STAFF DEV	12/15/2023	51455	XXXXXXXXXXXXXXXXXX	Event Brainstorm Wi D, Tysons C	01/08/2024	Invoiced	A	370.00
							701436-240100000	01/05/2024			370.00
		1	STAFF DEV	12/15/2023	51456	XXXXXXXXXXXXXXXXXX	Event Brainstorm Wi D, Tysons C	01/08/2024	Invoiced	A	370.00
							701436-240100000	01/05/2024			370.00
		1	SUPPLIES	12/14/2023	51453	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	01/08/2024	Invoiced	A	78.65
							701436-240100000	01/05/2024			78.65
		1	SUPPLIES	12/14/2023	51454	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	01/08/2024	Invoiced	A	122.83
							701436-240100000	01/05/2024			122.83
		1	SUPPLIES	12/12/2023	51451	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	01/08/2024	Invoiced	A	58.12
							701436-240100000	01/05/2024			58.12
		1	SUPPLIES	12/12/2023	51452	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	01/08/2024	Invoiced	A	107.07
							701436-240100000	01/05/2024			107.07
		1	SUPPLIES	12/08/2023	51449	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	01/08/2024	Invoiced	A	313.90
							701436-240100000	01/05/2024			313.90

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				
MALDOKRI000	MALDONADO KRISTIN M		continued...								
		1	SUPPLIES	12/08/2023	51450	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	01/08/2024	Invoiced	A	466.28
							701436-240100000	01/05/2024	466.28		
		1	SUPPLIES	12/07/2023	51448	XXXXXXXXXXXXXXXXXX	Msft+ 3ce0700q8u57 3e, 80064276	01/08/2024	Invoiced	A	8.30
							701436-240100000	01/05/2024	8.30		
		1	SUPPLIES	12/06/2023	51447	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	01/08/2024	Invoiced	A	164.05
							701436-240100000	01/05/2024	164.05		
							16 transaction(s) for MALDOKRI000. Total Amount =====>				3,870.61
MANISSAN000	MANISCO SANDRA			01/05/2024	51473	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	01/08/2024	Invoiced	A	45.90
		1	SUBSC				701436-240100000	01/05/2024	45.90		
		1	SUBSC	12/25/2023	51484	XXXXXXXXXXXXXXXXXX	Adobe Creative Cloud, 408536600	01/08/2024	Invoiced	A	21.24
							701436-240100000	01/05/2024	21.24		
		1	SUBSC	12/22/2023	51483	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	01/08/2024	Invoiced	A	68.00
							701436-240100000	01/05/2024	68.00		
		1	SUBSC	12/18/2023	51482	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	01/08/2024	Invoiced	A	38.25
							701436-240100000	01/05/2024	38.25		
		1	SUBSC	12/13/2023	51481	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	01/08/2024	Invoiced	A	38.25
							701436-240100000	01/05/2024	38.25		
		1	SUBSC	12/12/2023	51480	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	01/08/2024	Invoiced	A	38.25
							701436-240100000	01/05/2024	38.25		
		1	SUBSC	12/08/2023	51479	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	01/08/2024	Invoiced	A	26.50
							701436-240100000	01/05/2024	26.50		
		1	SUBSC	12/07/2023	51476	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	01/08/2024	Invoiced	A	16.57
							701436-240100000	01/05/2024	16.57		
		1	SUBSC	12/07/2023	51477	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	01/08/2024	Invoiced	A	26.35
							701436-240100000	01/05/2024	26.35		
		1	SUBSC	12/07/2023	51478	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	01/08/2024	Invoiced	A	22.52
							701436-240100000	01/05/2024	22.52		
		1	SUBSC	12/06/2023	51474	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	01/08/2024	Invoiced	A	112.20
							701436-240100000	01/05/2024	112.20		
		1	SUBSC	12/06/2023	51475	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	01/08/2024	Invoiced	A	33.15
							701436-240100000	01/05/2024	33.15		
							12 transaction(s) for MANISSAN000. Total Amount =====>				487.18
MARTIVIN000	MARTIN VINCENT			12/20/2023	51189	XXXXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I	01/08/2024	Invoiced	A	44.99
		1	O & M SUPPLIES				701436-240100000	01/05/2024	44.99		

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			
MARTIVIN000	MARTIN VINCENT										
	continued...										
		12/15/2023	51188	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/08/2024		Invoiced	A	23.94
1	O & M SUPPLIES					701436-240100000	01/05/2024	23.94			
		12/12/2023	51187	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		01/08/2024		Invoiced	A	15.98
1	O & M SUPPLIES					701436-240100000	01/05/2024	15.98			
		12/07/2023	51186	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		01/08/2024		Invoiced	A	34.96
1	O & M SUPPLIES					701436-240100000	01/05/2024	34.96			
											119.87
											4 transaction(s) for MARTIVIN000. Total Amount =====>
MCLAUKEV000	MCLAUGHLIN KEVIN R	01/05/2024	51282	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		01/08/2024		Invoiced	A	48.36
1	O & M SUPPLIES					701436-240100000	01/05/2024	48.36			
		01/05/2024	51283	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		01/08/2024		Invoiced	A	41.19
1	O & M SUPPLIES					701436-240100000	01/05/2024	41.19			
		12/22/2023	51285	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		01/08/2024		Invoiced	A	100.73
1	O & M SUPPLIES					701436-240100000	01/05/2024	100.73			
		12/18/2023	51284	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/08/2024		Invoiced	A	24.97
1	O & M SUPPLIES					701436-240100000	01/05/2024	24.97			
											215.25
											4 transaction(s) for MCLAUKEV000. Total Amount =====>
MILLITAM000	MILLIGAN TAMALA D	01/04/2024	51331	XXXXXXXXXXXXXXXXXX	Iceary 1305xxx 2024, Geneva, IL		01/08/2024		Invoiced	A	257.30
1	STAFF DEV					701436-240100000	01/05/2024	257.30			
		12/21/2023	51339	XXXXXXXXXXXXXXXXXX	Think Social Publishin, 408-557		01/08/2024		Invoiced	A	398.00
1	STAFF DEV					701436-240100000	01/05/2024	398.00			
		12/18/2023	51338	XXXXXXXXXXXXXXXXXX	Par, Inc., Lutz, FL, 33549, US		01/08/2024		Invoiced	A	265.00
1	SUPPLIES					701436-240100000	01/05/2024	265.00			
		12/11/2023	51336	XXXXXXXXXXXXXXXXXX	Sp Stutteringtherapy, McKinney,		01/08/2024		Invoiced	A	254.09
1	SUPPLIES					701436-240100000	01/05/2024	254.09			
		12/11/2023	51337	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		01/08/2024		Invoiced	A	330.83
1	SUPPLIES					701436-240100000	01/05/2024	330.83			
		12/08/2023	51334	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		01/08/2024		Invoiced	A	440.00
1	SUPPLIES					701436-240100000	01/05/2024	440.00			
		12/08/2023	51335	XXXXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,		01/08/2024		Invoiced	A	300.00
1	STAFF DEV					701436-240100000	01/05/2024	300.00			
		12/07/2023	51332	XXXXXXXXXXXXXXXXXX	Northern Speech Servic, Gaylord		01/08/2024		Invoiced	A	562.70
1	SUPPLIES					701436-240100000	01/05/2024	562.70			
		12/07/2023	51333	XXXXXXXXXXXXXXXXXX	Par, Inc., Lutz, FL, 33549, US		01/08/2024		Invoiced	A	1,920.00
1	SUPPLIES					701436-240100000	01/05/2024	1,920.00			
											4,727.92
											9 transaction(s) for MILLITAM000. Total Amount =====>

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			
MURPHRYA000	MURPHY RYAN PATRICK	01/01/2024	51471	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		01/08/2024		Invoiced	A	-239.76
	1 CREDIT					701436-240100000	01/05/2024	-239.76			
		01/01/2024	51472	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		01/08/2024		Invoiced	A	244.60
	1 O & M SUPPLIES					701436-240100000	01/05/2024	244.60			
		12/22/2023	51469	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		01/08/2024		Invoiced	A	239.76
	1 O & M SUPPLIES					701436-240100000	01/05/2024	239.76			
		12/22/2023	51470	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U		01/08/2024		Invoiced	A	417.38
	1 O & M SUPPLIES					701436-240100000	01/05/2024	417.38			
		12/13/2023	51468	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/08/2024		Invoiced	A	34.19
	1 O & M SUPPLIES					701436-240100000	01/05/2024	34.19			
											5 transaction(s) for MURPHRYA000. Total Amount =====>
											696.17
NAVIGSHE000	NAVIGATO SHERRY L	12/21/2023	51229	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		01/08/2024		Invoiced	A	154.44
	1 SUPPLIES R					701436-240100000	01/05/2024	154.44			
		12/20/2023	51228	XXXXXXXXXXXXXXXXXX	Gopher Family Brands, Owatonna,		01/08/2024		Invoiced	A	124.54
	1 SUPPLIES					701436-240100000	01/05/2024	124.54			
		12/18/2023	51227	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		01/08/2024		Invoiced	A	23.82
	1 SUPPLIES					701436-240100000	01/05/2024	23.82			
		12/15/2023	51226	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Oo2un50d3, Amzn.Co		01/08/2024		Invoiced	A	25.65
	1 SUPPLIES R					701436-240100000	01/05/2024	25.65			
		12/12/2023	51224	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		01/08/2024		Invoiced	A	11.70
	1 SUPPLIES					701436-240100000	01/05/2024	11.70			
		12/12/2023	51225	XXXXXXXXXXXXXXXXXX	Www.Mathcounts.Org, Alexandria,		01/08/2024		Invoiced	A	70.00
	1 SUPPLIES					701436-240100000	01/05/2024	70.00			
											6 transaction(s) for NAVIGSHE000. Total Amount =====>
											410.15
NEMETSTE002	NEMETH STEPHANIE	12/15/2023	51133	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		01/08/2024		Invoiced	A	13.02
	1 SUPPLIES					701436-240100000	01/05/2024	13.02			
		12/15/2023	51134	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		01/08/2024		Invoiced	A	156.22
	1 SUPPLIES					701436-240100000	01/05/2024	156.22			
		12/14/2023	51132	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		01/08/2024		Invoiced	A	187.75
	1 SUPPLIES					701436-240100000	01/05/2024	187.75			
		12/13/2023	51130	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		01/08/2024		Invoiced	A	10.41
	1 SUPPLIES					701436-240100000	01/05/2024	10.41			
		12/13/2023	51131	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		01/08/2024		Invoiced	A	36.23
	1 SUPPLIES					701436-240100000	01/05/2024	36.23			
		12/07/2023	51129	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		01/08/2024		Invoiced	A	89.48
	1 SUPPLIES					701436-240100000	01/05/2024	89.48			

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				
6 transaction(s) for NEMETSTE002. Total Amount =====>											493.11
OWEN SHE000	OWEN SHERI J	01/04/2024	51304	XXXXXXXXXXXXXXXXXX	Dri Printing Services, 888-888-		01/08/2024		Invoiced	A	109.73
		1	SUPPLIES		701436-240100000	01/05/2024	109.73				
		12/20/2023	51309	XXXXXXXXXXXXXXXXXX	Amazon.Com Cm2j97wi3, Amzn.Com/		01/08/2024		Invoiced	A	13.98
		1	SUPPLIES		701436-240100000	01/05/2024	13.98				
		12/18/2023	51308	XXXXXXXXXXXXXXXXXX	Amzn Mktp US L65ss6e73, Amzn.Co		01/08/2024		Invoiced	A	23.00
		1	SUPPLIES		701436-240100000	01/05/2024	23.00				
		12/15/2023	51212	XXXXXXXXXXXXXXXXXX	William V Macgill & Co, 6308890		01/08/2024		Invoiced	A	102.37
		1	SUPPLIES		701436-240100000	01/05/2024	102.37				
		12/13/2023	51307	XXXXXXXXXXXXXXXXXX	Amazon.Com A47rc45m3, Amzn.Com/		01/08/2024		Invoiced	A	18.98
		1	SUPPLIES		701436-240100000	01/05/2024	18.98				
		12/08/2023	51305	XXXXXXXXXXXXXXXXXX	Jostens Inc., 800-854-7464, MN,		01/08/2024		Invoiced	A	48.99
		1	SUPPLIES		701436-240100000	01/05/2024	48.99				
		12/08/2023	51306	XXXXXXXXXXXXXXXXXX	Amzn Mktp US S00669h33, Amzn.Co		01/08/2024		Invoiced	A	24.95
		1	SUPPLIES		701436-240100000	01/05/2024	24.95				
7 transaction(s) for OWEN SHE000. Total Amount =====>											342.00
PANKOTRA000	PANKOW TRACEY A	01/04/2024	51209	XXXXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		01/08/2024		Invoiced	A	-38.06
		1	CREDIT		701436-240100000	01/05/2024	-38.06				
		12/19/2023	51211	XXXXXXXXXXXXXXXXXX	Joann Stores #140, Wheaton, IL,		01/08/2024		Invoiced	A	6.00
		1	SUPPLIES		701436-240100000	01/05/2024	6.00				
		12/08/2023	51210	XXXXXXXXXXXXXXXXXX	Paypal George, 4029357733, CA,		01/08/2024		Invoiced	A	-98.99
		1	CREDIT		701436-240100000	01/05/2024	-98.99				
3 transaction(s) for PANKOTRA000. Total Amount =====>											-131.05
PEDERBRI000	PEDERSEN BRIAN R	01/05/2024	51387	XXXXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,		01/08/2024		Invoiced	A	241.90
		1	O & M SUPPLIES		701436-240100000	01/05/2024	241.90				
		01/04/2024	51386	XXXXXXXXXXXXXXXXXX	Motion Industries I196, 205-956		01/08/2024		Invoiced	A	-20.90
		1	credit		701436-240100000	01/05/2024	-20.90				
		01/01/2024	51391	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Uc27o9tp3, Amzn.Co		01/08/2024		Invoiced	A	66.00
		1	O & M SUPPLIES		701436-240100000	01/05/2024	66.00				
		01/01/2024	51392	XXXXXXXXXXXXXXXXXX	Amazon.Com B06zr3fh3, Amzn.Com/		01/08/2024		Invoiced	A	155.26
		1	O & M SUPPLIES		701436-240100000	01/05/2024	155.26				
		12/25/2023	51390	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		01/08/2024		Invoiced	A	212.50
		1	STAFF EVENT		701436-240100000	01/05/2024	212.50				
		12/19/2023	51389	XXXXXXXXXXXXXXXXXX	Motion Industries I196, 205-956		01/08/2024		Invoiced	A	224.77
		1	O & M SUPPLIES		701436-240100000	01/05/2024	224.77				

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				
PEDERBRI000	PEDERSEN BRIAN R		continued...								
		1	O & M SUPPLIES	12/06/2023	51388	XXXXXXXXXXXXXXXXXX	Abt.Com, 888-228-5800, IL, 6002	01/08/2024	Invoiced	A	1,149.00
						701436-240100000	01/05/2024	1,149.00			
						7 transaction(s) for PEDERBRI000. Total Amount =====>					2,028.53
PEROZJEA001	PEROZEK JEANNE M			01/05/2024	51158	XXXXXXXXXXXXXXXXXX	Follett School Solutio, McHenry	01/08/2024	Invoiced	A	137.49
		1	SUPPLIES			701436-240100000	01/05/2024	137.49			
		1	SUPPLIES	01/05/2024	51418	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA	01/08/2024	Invoiced	A	535.13
						701436-240100000	01/05/2024	535.13			
		1	SUPPLIES	01/04/2024	51415	XXXXXXXXXXXXXXXXXX	Amazon.Com Tk8vo5v60, Amzn.Com/	01/08/2024	Invoiced	A	20.25
						701436-240100000	01/05/2024	20.25			
		1	SUPPLIES	01/04/2024	51416	XXXXXXXXXXXXXXXXXX	Sp Rusticlumberstore, Louisvill	01/08/2024	Invoiced	A	756.00
						701436-240100000	01/05/2024	756.00			
		1	SUPPLIES	01/04/2024	51417	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, Lancaste	01/08/2024	Invoiced	A	42.82
						701436-240100000	01/05/2024	42.82			
		1	SUPPLIES	01/01/2024	51167	XXXXXXXXXXXXXXXXXX	Electronics Usa, Victorville, C	01/08/2024	Invoiced	A	306.00
						701436-240100000	01/05/2024	306.00			
		1	SUPPLIES	12/22/2023	51434	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL	01/08/2024	Invoiced	A	26.54
						701436-240100000	01/05/2024	26.54			
		1	SUPPLIES R	12/22/2023	51435	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3k4ur5co3, Amzn.Co	01/08/2024	Invoiced	A	41.37
						701436-240100000	01/05/2024	41.37			
		1	SUPPLIES	12/22/2023	51436	XXXXXXXXXXXXXXXXXX	Apperson Inc., Kent, WA, 98032,	01/08/2024	Invoiced	A	524.34
						701436-240100000	01/05/2024	524.34			
		1	SUPPLIES R	12/21/2023	51164	XXXXXXXXXXXXXXXXXX	Cengage Learning, Inc, 80035497	01/08/2024	Invoiced	A	114.00
						701436-240100000	01/05/2024	114.00			
		1	SUPPLIES R	12/21/2023	51165	XXXXXXXXXXXXXXXXXX	Cengage Learning, Inc, 80035497	01/08/2024	Invoiced	A	114.00
						701436-240100000	01/05/2024	114.00			
		1	SUPPLIES	12/21/2023	51166	XXXXXXXXXXXXXXXXXX	Artandwriting.Org, New York, NY	01/08/2024	Invoiced	A	110.00
						701436-240100000	01/05/2024	110.00			
		1	SUPPLIES	12/21/2023	51433	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL	01/08/2024	Invoiced	A	-26.46
						701436-240100000	01/05/2024	-26.46			
		1	CREDIT								
		1	SUPPLIES R	12/20/2023	51163	XXXXXXXXXXXXXXXXXX	Nat L Tech Honor Soc, Flat Rock	01/08/2024	Invoiced	A	1,235.00
						701436-240100000	01/05/2024	1,235.00			
		1	SUPPLIES R	12/20/2023	51182	XXXXXXXXXXXXXXXXXX	Rose Brand, 201-809-1730, NJ, 0	01/08/2024	Invoiced	A	281.87
						701436-240100000	01/05/2024	281.87			
		1	SUPPLIES	12/19/2023	51432	XXXXXXXXXXXXXXXXXX	Apperson Inc., Kent, WA, 98032,	01/08/2024	Invoiced	A	988.98
						701436-240100000	01/05/2024	988.98			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M		continued...								
			12/18/2023	51162	XXXXXXXXXXXXXXXXXX	Fedex Offic36200036244, Saint C	01/08/2024		Invoiced	A	50.85
		1	SUPPLIES R		701436-240100000	01/05/2024	50.85				
			12/18/2023	51179	XXXXXXXXXXXXXXXXXX	Aldi 40018, Geneva, IL, 60134,	01/08/2024		Invoiced	A	7.56
		1	SUPPLIES R		701436-240100000	01/05/2024	7.56				
			12/18/2023	51180	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL	01/08/2024		Invoiced	A	100.02
		1	SUPPLIES		701436-240100000	01/05/2024	100.02				
			12/18/2023	51181	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	01/08/2024		Invoiced	A	79.22
		1	SUPPLIES		701436-240100000	01/05/2024	79.22				
			12/18/2023	51185	XXXXXXXXXXXXXXXXXX	Cengage Learning, Inc, 80035497	01/08/2024		Invoiced	A	114.00
		1	SUPPLIES R		701436-240100000	01/05/2024	114.00				
			12/18/2023	51427	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL	01/08/2024		Invoiced	A	26.46
		1	SUPPLIES		701436-240100000	01/05/2024	26.46				
			12/18/2023	51429	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Aq4w39rv3, Amzn.Co	01/08/2024		Invoiced	A	5.86
		1	SUPPLIES		701436-240100000	01/05/2024	5.86				
			12/18/2023	51430	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6r3iqlfn3, Amzn.Co	01/08/2024		Invoiced	A	30.97
		1	SUPPLIES		701436-240100000	01/05/2024	30.97				
			12/18/2023	51431	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fj8ny4g33, Amzn.Co	01/08/2024		Invoiced	A	9.99
		1	SUPPLIES		701436-240100000	01/05/2024	9.99				
			12/15/2023	51161	XXXXXXXXXXXXXXXXXX	Readyrefresh/Waterserv, 800-274	01/08/2024		Invoiced	A	153.00
		1	SUPPLIES		701436-240100000	01/05/2024	153.00				
			12/15/2023	51178	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	01/08/2024		Invoiced	A	8.59
		1	SUPPLIES		701436-240100000	01/05/2024	8.59				
			12/15/2023	51428	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1	01/08/2024		Invoiced	A	141.58
		1	SUPPLIES		701436-240100000	01/05/2024	141.58				
			12/14/2023	51160	XXXXXXXXXXXXXXXXXX	Paypal Illinoisdra, 4029357733,	01/08/2024		Invoiced	A	20.00
		1	DUES		701436-240100000	01/05/2024	20.00				
			12/14/2023	51184	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,	01/08/2024		Invoiced	A	264.00
		1	SUPPLIES		701436-240100000	01/05/2024	264.00				
			12/14/2023	51424	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zf57c9jq3, Amzn.Co	01/08/2024		Invoiced	A	9.98
		1	SUPPLIES		701436-240100000	01/05/2024	9.98				
			12/14/2023	51425	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1	01/08/2024		Invoiced	A	132.04
		1	SUPPLIES		701436-240100000	01/05/2024	132.04				
			12/14/2023	51426	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Uv1cg4ol3, Amzn.Co	01/08/2024		Invoiced	A	64.02
		1	SUPPLIES		701436-240100000	01/05/2024	64.02				
			12/13/2023	51413	XXXXXXXXXXXXXXXXXX	Shaw Media, 8669791053, IL, 610	01/08/2024		Invoiced	A	-99.99
		1	CREDIT		701436-240100000	01/05/2024	-99.99				

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		continued...								
			12/13/2023	51422	XXXXXXXXXXXXXXXXXX	Amazon.Com Hg0dk3ih3, Amzn.Com/	01/08/2024		Invoiced	A	17.20
		1	SUPPLIES R		701436-240100000	01/05/2024	17.20				
			12/13/2023	51423	XXXXXXXXXXXXXXXXXX	Amazon.Com 8i2i90o43, Amzn.Com/	01/08/2024		Invoiced	A	21.99
		1	SUPPLIES R		701436-240100000	01/05/2024	21.99				
			12/12/2023	51183	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880	01/08/2024		Invoiced	A	2.00
		1	SUPPLIES		701436-240100000	01/05/2024	2.00				
			12/11/2023	51175	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,	01/08/2024		Invoiced	A	-13.48
		1	CREDIT		701436-240100000	01/05/2024	-13.48				
			12/11/2023	51176	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	01/08/2024		Invoiced	A	101.95
		1	SUPPLIES R		701436-240100000	01/05/2024	101.95				
			12/11/2023	51177	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	01/08/2024		Invoiced	A	225.00
		1	SUPPLIES R		701436-240100000	01/05/2024	225.00				
			12/11/2023	51235	XXXXXXXXXXXXXXXXXX	Target 00013235, Saint Charles,	01/08/2024		Invoiced	A	1,414.76
		1	SUPPLIES R		701436-240100000	01/05/2024	1,414.76				
			12/08/2023	51159	XXXXXXXXXXXXXXXXXX	Exxon Malik Krupa Inc, West Chi	01/08/2024		Invoiced	A	50.35
		1	FUEL		701436-240100000	01/05/2024	50.35				
			12/08/2023	51172	XXXXXXXXXXXXXXXXXX	The Ups Store 4385, Saint Charl	01/08/2024		Invoiced	A	33.41
		1	SUPPLIES R		701436-240100000	01/05/2024	33.41				
			12/08/2023	51173	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	01/08/2024		Invoiced	A	55.95
		1	SUPPLIES R		701436-240100000	01/05/2024	55.95				
			12/08/2023	51174	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	01/08/2024		Invoiced	A	8.95
		1	SUPPLIES R		701436-240100000	01/05/2024	8.95				
			12/08/2023	51420	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537	01/08/2024		Invoiced	A	879.60
		1	SUPPLIES		701436-240100000	01/05/2024	879.60				
			12/08/2023	51421	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6z90m22e3, Amzn.Co	01/08/2024		Invoiced	A	14.95
		1	SUPPLIES		701436-240100000	01/05/2024	14.95				
			12/07/2023	51171	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,	01/08/2024		Invoiced	A	53.00
		1	SUPPLIES R		701436-240100000	01/05/2024	53.00				
			12/06/2023	51168	XXXXXXXXXXXXXXXXXX	Eastern Il University, 21758166	01/08/2024		Invoiced	A	350.00
		1	REG		701436-240100000	01/05/2024	350.00				
			12/06/2023	51169	XXXXXXXXXXXXXXXXXX	Kiwanis International, Indianap	01/08/2024		Invoiced	A	13.00
		1	DUES R		701436-240100000	01/05/2024	13.00				
			12/06/2023	51170	XXXXXXXXXXXXXXXXXX	Www.Foxdencooking.Com, Saint Ch	01/08/2024		Invoiced	A	390.00
		1	STUDENT EVENT R		701436-240100000	01/05/2024	390.00				
			12/06/2023	51414	XXXXXXXXXXXXXXXXXX	Seattle Fabrics, Seattle, WA, 9	01/08/2024		Invoiced	A	34.90
		1	SUPPLIES		701436-240100000	01/05/2024	34.90				

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					
PEROZJEA001	PEROZEK JEANNE M		continued...									
		1	SUPPLIES	12/06/2023	51419 XXXXXXXXXXXXXXXX	Rogue, 614-3586190, OH, 43201,	01/08/2024		Invoiced	A	138.25	
					701436-240100000	01/05/2024	138.25					
					53 transaction(s) for PEROZJEA001. Total Amount =====>							10,117.26
PETMEGEO000	PETMEZAS GEORGE			01/05/2024	51294 XXXXXXXXXXXXXXXX	Fsp Thread Logic, Jordan, MN, 5	01/08/2024		Invoiced	A	545.45	
		1	SUPPLIES			701436-240100000	01/05/2024	545.45				
ROSENLOR000	ROSENBERGER LORI B			12/25/2023	51349 XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	01/08/2024		Invoiced	A	91.22	
		1	SUPPLIES			701436-240100000	01/05/2024	91.22				
		1	SUPPLIES	12/18/2023	51348 XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	01/08/2024		Invoiced	A	51.56	
						701436-240100000	01/05/2024	51.56				
		1	SUPPLIES R	12/14/2023	51346 XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	01/08/2024		Invoiced	A	88.58	
						701436-240100000	01/05/2024	88.58				
		1	SUPPLIES R	12/14/2023	51347 XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	01/08/2024		Invoiced	A	3.94	
						701436-240100000	01/05/2024	3.94				
		1	SUPPLIES	12/13/2023	51344 XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	01/08/2024		Invoiced	A	86.80	
						701436-240100000	01/05/2024	86.80				
		1	SUPPLIES	12/13/2023	51345 XXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	01/08/2024		Invoiced	A	9.34	
						701436-240100000	01/05/2024	9.34				
		1	SUPPLIES r	12/11/2023	51342 XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	01/08/2024		Invoiced	A	197.69	
						701436-240100000	01/05/2024	197.69				
		1	SUPPLIES	12/11/2023	51343 XXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	01/08/2024		Invoiced	A	192.03	
						701436-240100000	01/05/2024	192.03				
		1	SUPPLIES	12/07/2023	51341 XXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	01/08/2024		Invoiced	A	144.74	
						701436-240100000	01/05/2024	144.74				
		1	SUPPLIES r	12/06/2023	51340 XXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	01/08/2024		Invoiced	A	142.91	
						701436-240100000	01/05/2024	142.91				
					10 transaction(s) for ROSENLOR000. Total Amount =====>							1,008.81
ROSSEDOU000	ROSSELL DOUGLAS			12/12/2023	51112 XXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL	01/08/2024		Invoiced	A	228.79	
		1	O & M SUPPLIES			701436-240100000	01/05/2024	228.79				
SCALIANN000	SCALIA ANNE M			12/25/2023	51273 XXXXXXXXXXXXXXXX	Josefs Elegante Meats, Geneva,	01/08/2024		Invoiced	A	854.95	
		1	STAFF ACKNOWLEDGEMENT			701436-240100000	01/05/2024	854.95				
		1	PROF DEV	12/18/2023	51272 XXXXXXXXXXXXXXXX	Illinois School Psycho, Wheaton	01/08/2024		Invoiced	A	75.00	
						701436-240100000	01/05/2024	75.00				

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				
SCALIANN000	SCALIA ANNE M		continued...								
		1	PROF DEV	12/15/2023	51270	XXXXXXXXXXXXXXXXXX	Sq Kane Cty Roe, Gosq.Com, IL,	01/08/2024	Invoiced	A	125.00
							701436-240100000	01/05/2024	125.00		
		1	PROF DEV	12/15/2023	51271	XXXXXXXXXXXXXXXXXX	Sq Kane Cty Roe, Gosq.Com, IL,	01/08/2024	Invoiced	A	125.00
							701436-240100000	01/05/2024	125.00		
4 transaction(s) for SCALIANN000. Total Amount =====>											1,179.95
SCHLEJUL000	SCHLEGEL JULIE A			01/05/2024	51191	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tklw12j32, Amzn.Co	01/08/2024	Invoiced	A	33.87
		1	SUPPLIES				701436-240100000	01/05/2024	33.87		
		1	SUPPLIES	01/04/2024	51190	XXXXXXXXXXXXXXXXXX	Www.Amazon 113-305745, Seattle,	01/08/2024	Invoiced	A	12.34
							701436-240100000	01/05/2024	12.34		
		1	STUDENT EVENT	12/22/2023	51202	XXXXXXXXXXXXXXXXXX	Papa Johns #2969, Batavia, IL,	01/08/2024	Invoiced	A	120.83
							701436-240100000	01/05/2024	120.83		
		1	SUPPLIES	12/20/2023	51199	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kw50v8y03, Amzn.Co	01/08/2024	Invoiced	A	29.52
							701436-240100000	01/05/2024	29.52		
		1	SUPPLIES	12/20/2023	51200	XXXXXXXXXXXXXXXXXX	Fresh Thyme #113, Geneva, IL, 6	01/08/2024	Invoiced	A	10.00
							701436-240100000	01/05/2024	10.00		
		1	SUPPLIES	12/20/2023	51201	XXXXXXXXXXXXXXXXXX	Amzn Mktp US J06gh81d3, Amzn.Co	01/08/2024	Invoiced	A	113.27
							701436-240100000	01/05/2024	113.27		
		1	SUPPLIES	12/15/2023	51198	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Eh3zv3ij3, Amzn.Co	01/08/2024	Invoiced	A	38.76
							701436-240100000	01/05/2024	38.76		
		1	SUPPLIES	12/13/2023	51196	XXXXXXXXXXXXXXXXXX	Amazon.Com lo0t553y3, Amzn.Com/	01/08/2024	Invoiced	A	14.02
							701436-240100000	01/05/2024	14.02		
		1	SUPPLIES	12/13/2023	51197	XXXXXXXXXXXXXXXXXX	Amazon.Com V41lt8ey3, Amzn.Com/	01/08/2024	Invoiced	A	15.87
							701436-240100000	01/05/2024	15.87		
		1	SUPPLIES	12/13/2023	51208	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	01/08/2024	Invoiced	A	12.73
							701436-240100000	01/05/2024	12.73		
		1	SUPPLIES	12/11/2023	51194	XXXXXXXXXXXXXXXXXX	Amzn Mktp US G05y43sq3, Seattle	01/08/2024	Invoiced	A	43.77
							701436-240100000	01/05/2024	43.77		
		1	SUPPLIES	12/11/2023	51195	XXXXXXXXXXXXXXXXXX	Amazon.Com Hw7j79vv3, Amzn.Com/	01/08/2024	Invoiced	A	8.48
							701436-240100000	01/05/2024	8.48		
		1	STUDENT EVENT	12/11/2023	51206	XXXXXXXXXXXXXXXXXX	Papa Johns #2969, Batavia, IL,	01/08/2024	Invoiced	A	96.11
							701436-240100000	01/05/2024	96.11		
		1	STUDENT EVENT	12/11/2023	51207	XXXXXXXXXXXXXXXXXX	Papa Johns #2969, Batavia, IL,	01/08/2024	Invoiced	A	70.88
							701436-240100000	01/05/2024	70.88		
		1	CHG IN DISPUTE	12/08/2023	51205	XXXXXXXXXXXXXXXXXX	Sq Ct Reforma, Gosq.Com, GA, 30	01/08/2024	Invoiced	A	229.46
							701436-240100000	01/05/2024	229.46		

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
SIGNABRI000	SIGNA BRITTANY J	continued...									
	1	SUPPLIES	12/11/2023	51380	XXXXXXXXXXXXXXXXXX	Amazon.Com Vj86glzj3, Amzn.Com/ 701436-240100000	01/08/2024 01/05/2024		Invoiced	A	35.94
	1	REGISTRATION	12/07/2023	51378	XXXXXXXXXXXXXXXXXX	Illinois Reading Counc, 309-454 701436-240100000	01/08/2024 01/05/2024	2,570.00	Invoiced	A	2,570.00
8 transaction(s) for SIGNABRI000. Total Amount ==>											3,104.34
SIMKOALE000	SIMKO ALEXANDRA J		12/25/2023	51139	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR, 701436-240100000	01/08/2024 01/05/2024		Invoiced	A	37.55
	1	SUPPLIES	12/15/2023	51138	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv 701436-240100000	01/08/2024 01/05/2024	60.82	Invoiced	A	60.82
	1	SUPPLIES	12/14/2023	51137	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv 701436-240100000	01/08/2024 01/05/2024	66.52	Invoiced	A	66.52
	1	SUPPLIES	12/13/2023	51136	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7 701436-240100000	01/08/2024 01/05/2024	49.68	Invoiced	A	49.68
	1	SUPPLIES	12/11/2023	51135	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv 701436-240100000	01/08/2024 01/05/2024	53.35	Invoiced	A	53.35
5 transaction(s) for SIMKOALE000. Total Amount ==>											267.92
SMITHSCO000	SMITH SCOTT		01/05/2024	51485	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I 701436-240100000	01/08/2024 01/05/2024		Invoiced	A	8.42
	1	O & M SUPPLIES	12/29/2023	51492	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove, 701436-240100000	01/08/2024 01/05/2024	79.95	Invoiced	A	79.95
	1	O & M SUPPLIES	12/25/2023	51491	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I 701436-240100000	01/08/2024 01/05/2024	89.00	Invoiced	A	89.00
	1	O & M SUPPLIES	12/14/2023	51490	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I 701436-240100000	01/08/2024 01/05/2024	5.87	Invoiced	A	5.87
	1	O & M SUPPLIES	12/13/2023	51489	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I 701436-240100000	01/08/2024 01/05/2024	15.38	Invoiced	A	15.38
	1	O & M SUPPLIES	12/11/2023	51488	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I 701436-240100000	01/08/2024 01/05/2024	102.00	Invoiced	A	102.00
	1	O & M SUPPLIES	12/08/2023	51487	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove, 701436-240100000	01/08/2024 01/05/2024	63.95	Invoiced	A	63.95
	1	O & M SUPPLIES	12/06/2023	51486	XXXXXXXXXXXXXXXXXX	Batteries+Bulbs #0493, Geneva, 701436-240100000	01/08/2024 01/05/2024	46.05	Invoiced	A	46.05
8 transaction(s) for SMITHSCO000. Total Amount ==>											410.62

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	SZYMCAK KYLE	12/28/2023	51373	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		01/08/2024		Invoiced	A	60.66
1	O & M SUPPLIES				701436-240100000	01/05/2024	60.66				
		12/25/2023	51372	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/08/2024		Invoiced	A	8.91
1	O & M SUPPLIES				701436-240100000	01/05/2024	8.91				
		12/19/2023	51371	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		01/08/2024		Invoiced	A	72.97
1	O & M SUPPLIES				701436-240100000	01/05/2024	72.97				
		12/18/2023	51370	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		01/08/2024		Invoiced	A	68.87
1	O & M SUPPLIES				701436-240100000	01/05/2024	68.87				
		12/15/2023	51369	XXXXXXXXXXXXXXXXXX	Sherwin Williams 70314, West Ch		01/08/2024		Invoiced	A	37.14
1	O & M SUPPLIES				701436-240100000	01/05/2024	37.14				
5 transaction(s) for SZYMCKYL000. Total Amount ==>											248.55
TRACYKAT000	TRACY KATHLEEN E	12/15/2023	51127	XXXXXXXXXXXXXXXXXX	Amazon.Com, Seattle, WA, 98109,		01/08/2024		Invoiced	A	-19.99
1	credit				701436-240100000	01/05/2024	-19.99				
		12/15/2023	51128	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xx2kc1t93, Amzn.Co		01/08/2024		Invoiced	A	12.99
1	SUPPLIES				701436-240100000	01/05/2024	12.99				
		12/13/2023	51126	XXXXXXXXXXXXXXXXXX	Amazon.Com 2m0vj40p3, Seattle,		01/08/2024		Invoiced	A	19.99
1	SUPPLIES				701436-240100000	01/05/2024	19.99				
		12/11/2023	51125	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3m6vv98u3, Amzn.Co		01/08/2024		Invoiced	A	3.97
1	SUPPLIES				701436-240100000	01/05/2024	3.97				
		12/07/2023	51123	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma65c8ur3, Amzn.Co		01/08/2024		Invoiced	A	9.49
1	SUPPLIES				701436-240100000	01/05/2024	9.49				
		12/07/2023	51124	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 290cw6sx3, Amzn.Co		01/08/2024		Invoiced	A	15.70
1	SUPPLIES				701436-240100000	01/05/2024	15.70				
6 transaction(s) for TRACYKAT000. Total Amount ==>											42.15
URBANJOS000	URBAN JOSHUA ERIC	12/29/2023	51437	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		01/08/2024		Invoiced	A	180.49
1	O & M SUPPLIES				701436-240100000	01/05/2024	180.49				
WILKEMIC000	WILKES MICHAEL	12/11/2023	51293	XXXXXXXXXXXXXXXXXX	Microsoft G034746608, Msbill.In		01/08/2024		Invoiced	A	1,614.90
1	SECURITY PROG				701436-240100000	01/05/2024	1,614.90				
WYLLETIM000	WYLLER TIMOTHY P	12/07/2023	51493	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		01/08/2024		Invoiced	A	312.25
1	staff dev				701436-240100000	01/05/2024	312.25				
384 transaction(s). Total Amount ==>											59,802.58

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