

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	12/12/2024	56980	XXXXXXXXXXXXXXXXXX	Napa Store	3018017, St Charles,		01/07/2025	Invoiced	A	177.64
	1	O&M SUPPLIES				0701436-250100000	01/24/2025	177.64			
		12/12/2024	56981	XXXXXXXXXXXXXXXXXX	Napa Store	3018017, St Charles,		01/07/2025	Invoiced	A	-8.00
	1	O&M SUPPLIES				0701436-250100000	01/24/2025	-8.00			
		12/09/2024	56979	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL			01/07/2025	Invoiced	A	11.94
	1	O&M SUPPLIES				0701436-250100000	01/24/2025	11.94			
		3 transaction(s) for ANTCZDAN000. Total Amount ====>									181.58
BECKMJER000	BECKMAN JEREMY	12/23/2024	56767	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia			01/07/2025	Invoiced	A	691.96
	1	SUPPLIES				0701436-250100000	01/24/2025	691.96			
		12/16/2024	56766	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia			01/07/2025	Invoiced	A	407.60
	1	SUPPLIES				0701436-250100000	01/24/2025	407.60			
		12/12/2024	56760	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia			01/07/2025	Invoiced	A	153.86
	1	SUPPLIES				0701436-250100000	01/24/2025	153.86			
		12/12/2024	56761	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia			01/07/2025	Invoiced	A	585.56
	1	SUPPLIES				0701436-250100000	01/24/2025	585.56			
		12/12/2024	56762	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia			01/07/2025	Invoiced	A	-65.00
	1	SUPPLIES				0701436-250100000	01/24/2025	-65.00			
		12/12/2024	56763	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia			01/07/2025	Invoiced	A	114.83
	1	SUPPLIES				0701436-250100000	01/24/2025	114.83			
		12/12/2024	56764	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia			01/07/2025	Invoiced	A	31.74
	1	SUPPLIES				0701436-250100000	01/24/2025	31.74			
		12/12/2024	56765	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia			01/07/2025	Invoiced	A	110.76
	1	SUPPLIES				0701436-250100000	01/24/2025	110.76			
		12/09/2024	56759	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL			01/07/2025	Invoiced	A	35.90
	1	SUPPLIES				0701436-250100000	01/24/2025	35.90			
		9 transaction(s) for BECKMJER000. Total Amount ====>									2,067.21
BJERKJEF000	BJERKLIE JEFFREY S	12/13/2024	56962	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,			01/07/2025	Invoiced	A	69.45
	1	O&M SUPPLIES				0701436-250100000	01/24/2025	69.45			
		12/12/2024	56961	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,			01/07/2025	Invoiced	A	36.80
	1	O&M SUPPLIES				0701436-250100000	01/24/2025	36.80			
		12/10/2024	56960	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,			01/07/2025	Invoiced	A	70.14
	1	O&M SUPPLIES				0701436-250100000	01/24/2025	70.14			
		3 transaction(s) for BJERKJEF000. Total Amount ====>									176.39
BMO HARR000	BMO HARRIS BANK - MASTER	12/23/2024	56900	XXXXXXXXXXXXXXXXXX	Panera Bread #204090 O, 417-268			01/07/2025	Invoiced	A	124.16
	1	SUPPLIES				0701436-250100000	01/24/2025	124.16			

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
BMO HARR000	BMO HARRIS BANK - MASTERCARD BILLING			continued...							
		12/19/2024	56857	XXXXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		01/07/2025		Invoiced	A	220.56
	1	SUPPLIES				0701436-250100000	01/24/2025	220.56			
		12/19/2024	56990	XXXXXXXXXXXXXXXXXX	Laborlawcenter, Llc, 800-745-99		01/07/2025		Invoiced	A	50.30
	1	SUPPLIES				0701436-250100000	01/24/2025	50.30			
		12/18/2024	56899	XXXXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482		01/07/2025		Invoiced	A	142.87
	1	SUPPLIES				0701436-250100000	01/24/2025	142.87			
		12/13/2024	56898	XXXXXXXXXXXXXXXXXX	Totally Promotional, Coldwater,		01/07/2025		Invoiced	A	116.50
	1	SUPPLIES				0701436-250100000	01/24/2025	116.50			
		12/11/2024	56897	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 433 - Ec, Geneva,		01/07/2025		Invoiced	A	104.30
	1	SUPPLIES RSAA				0701436-250100000	01/24/2025	104.30			
		12/09/2024	56896	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		01/07/2025		Invoiced	A	309.06
	1	SUPPLIES				0701436-250100000	01/24/2025	309.06			
					7 transaction(s) for BMO HARR000. Total Amount ==>						1,067.75
CANNOELI000	CANNON ELIZABETH R	12/20/2024	56930	XXXXXXXXXXXXXXXXXX	Amazon Mktp1 Z96hu0of0, Amzn.Co		01/07/2025		Invoiced	A	9.99
	1	SUPPLIES				0701436-250100000	01/24/2025	9.99			
		12/20/2024	56931	XXXXXXXXXXXXXXXXXX	Amazon Mktp1 Z94ip2hp2, Amzn.Co		01/07/2025		Invoiced	A	17.99
	1	SUPPLIES				0701436-250100000	01/24/2025	17.99			
		12/19/2024	56929	XXXXXXXXXXXXXXXXXX	Amazon Mktp1 Z11kv9561, Amzn.Co		01/07/2025		Invoiced	A	9.99
	1	SUPPLIES				0701436-250100000	01/24/2025	9.99			
		12/19/2024	56956	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		01/07/2025		Invoiced	A	128.22
	1	SUPPLIES				0701436-250100000	01/24/2025	128.22			
		12/19/2024	56957	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		01/07/2025		Invoiced	A	47.08
	1	SUPPLIES				0701436-250100000	01/24/2025	47.08			
		12/16/2024	56928	XXXXXXXXXXXXXXXXXX	Amazon Mktp1 Zx14s98c0, Amzn.Co		01/07/2025		Invoiced	A	37.98
	1	SUPPLIES				0701436-250100000	01/24/2025	37.98			
		12/11/2024	56955	XXXXXXXXXXXXXXXXXX	Pens.Com, 8003477367, TN, 37160		01/07/2025		Invoiced	A	259.20
	1	SUPPLIES				0701436-250100000	01/24/2025	259.20			
		12/10/2024	56927	XXXXXXXXXXXXXXXXXX	Amazon.Com Zx13i2g12, Amzn.Com/		01/07/2025		Invoiced	A	39.95
	1	SUPPLIES				0701436-250100000	01/24/2025	39.95			
		12/09/2024	56925	XXXXXXXXXXXXXXXXXX	Amazon Mktp1 Zr1zb0320, Amzn.Co		01/07/2025		Invoiced	A	12.99
	1	SUPPLIES				0701436-250100000	01/24/2025	12.99			
		12/09/2024	56926	XXXXXXXXXXXXXXXXXX	Amazon Mktp1 Zr1fu4fq1, Amzn.Co		01/07/2025		Invoiced	A	10.39
	1	SUPPLIES				0701436-250100000	01/24/2025	10.39			
		12/09/2024	56954	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		01/07/2025		Invoiced	A	56.61
	1	SUPPLIES				0701436-250100000	01/24/2025	56.61			

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
CANNOELI000	CANNON ELIZABETH R	continued...									
		12/06/2024	56923	XXXXXXXXXXXXXXXXXX	Amazon Mktp1	Zr12z6ox0, Amzn.Co		01/07/2025	Invoiced	A	33.98
	1	SUPPLIES				0701436-250100000	01/24/2025	33.98			
		12/06/2024	56924	XXXXXXXXXXXXXXXXXX	Amazon Mktp1	Zr9dk2lt0, Amzn.Co		01/07/2025	Invoiced	A	13.56
	1	SUPPLIES				0701436-250100000	01/24/2025	13.56			
		12/06/2024	56953	XXXXXXXXXXXXXXXXXX	Themathworksheetsite.C, Kearns,			01/07/2025	Invoiced	A	110.00
	1	SUPPLIES				0701436-250100000	01/24/2025	110.00			
		14 transaction(s) for CANNOELI000. Total Amount ==>									787.93
CARLIDAV000	CARLI DAVID M	12/06/2024	56938	XXXXXXXXXXXXXXXXXX	Slick City	North Auror, North A		01/07/2025	Invoiced	A	868.21
	1	STUDENT EVENT				0701436-250100000	01/24/2025	868.21			
COOPEKIM000	COOPER KIMBERLI K	12/20/2024	56952	XXXXXXXXXXXXXXXXXX	Emoabcs	Subscription, 310399876		01/07/2025	Invoiced	A	19.00
	1	SUPPLIES				0701436-250100000	01/24/2025	19.00			
		12/09/2024	56951	XXXXXXXXXXXXXXXXXX	Sp Breakout	Edu, Plainview, NY,		01/07/2025	Invoiced	A	128.52
	1	STAFF DEV				0701436-250100000	01/24/2025	128.52			
		2 transaction(s) for COOPEKIM000. Total Amount ==>									147.52
DREXLDOU000	DREXLER DOUG	12/17/2024	56878	XXXXXXXXXXXXXXXXXX	Tst The Burger Local, Geneva, I			01/07/2025	Invoiced	A	131.76
	1	SUPPLIES				0701436-250100000	01/24/2025	131.76			
		12/16/2024	56877	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,			01/07/2025	Invoiced	A	-30.46
	1	SUPPLIES				0701436-250100000	01/24/2025	-30.46			
		12/10/2024	56876	XXXXXXXXXXXXXXXXXX	Amazon.Com	Zr7ae8171, Amzn.Com/		01/07/2025	Invoiced	A	30.46
	1	SUPPLIES				0701436-250100000	01/24/2025	30.46			
		3 transaction(s) for DREXLDOU000. Total Amount ==>									131.76
DUNLAJAM000	DUNLAP JAMIE L	12/16/2024	57002	XXXXXXXXXXXXXXXXXX	McDonalds	28082, South Elgin, I		01/07/2025	Invoiced	A	56.62
	1	STUDENT EVENT RSAA				0701436-250100000	01/24/2025	56.62			
		12/12/2024	56995	XXXXXXXXXXXXXXXXXX	Springhill Suites, Saginaw, MI,			01/07/2025	Invoiced	A	214.20
	1	STUDENT EVENT				0701436-250100000	01/24/2025	214.20			
		12/12/2024	56996	XXXXXXXXXXXXXXXXXX	Springhill Suites, Saginaw, MI,			01/07/2025	Invoiced	A	214.20
	1	STUDENT EVENT RSAA				0701436-250100000	01/24/2025	214.20			
		12/12/2024	56997	XXXXXXXXXXXXXXXXXX	Springhill Suites, Saginaw, MI,			01/07/2025	Invoiced	A	214.20
	1	STUDENT EVENT RSAA				0701436-250100000	01/24/2025	214.20			
		12/12/2024	56998	XXXXXXXXXXXXXXXXXX	Springhill Suites, Saginaw, MI,			01/07/2025	Invoiced	A	214.20
	1	STUDENT EVENT RSAA				0701436-250100000	01/24/2025	214.20			
		12/12/2024	56999	XXXXXXXXXXXXXXXXXX	Springhill Suites, Saginaw, MI,			01/07/2025	Invoiced	A	107.10
	1	STUDENT EVENT RSAA				0701436-250100000	01/24/2025	107.10			

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		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
DUNLAJAM000	DUNLAP JAMIE L		continued...								
			12/12/2024	57000	XXXXXXXXXXXXXXXXXX	Springhill Suites, Saginaw, MI,		01/07/2025	Invoiced	A	214.20
		1	STUDENT EVENT RSAA			0701436-250100000	01/24/2025	214.20			
			12/12/2024	57001	XXXXXXXXXXXXXXXXXX	Springhill Suites, Saginaw, MI,		01/07/2025	Invoiced	A	214.20
		1	STUDENT EVENT RSAA			0701436-250100000	01/24/2025	214.20			
			12/11/2024	56993	XXXXXXXXXXXXXXXXXX	Kfc K580008, Perry, MI, 48872,		01/07/2025	Invoiced	A	9.74
		1	STUDENT EVENT			0701436-250100000	01/24/2025	9.74			
			12/11/2024	56994	XXXXXXXXXXXXXXXXXX	Springhill Suites, Saginaw, MI,		01/07/2025	Invoiced	A	107.10
		1	STUDENT EVENT			0701436-250100000	01/24/2025	107.10			
			12/10/2024	56992	XXXXXXXXXXXXXXXXXX	Target 00003475, Saginaw, MI, 4		01/07/2025	Invoiced	A	7.72
		1	SUPPLIES			0701436-250100000	01/24/2025	7.72			
			12/09/2024	56991	XXXXXXXXXXXXXXXXXX	Culvers, Kalamazoo, MI, 49009,		01/07/2025	Invoiced	A	11.64
		1	STUDENT EVENT			0701436-250100000	01/24/2025	11.64			
			12 transaction(s) for DUNLAJAM000. Total Amount ==>								1,585.12
ENAS BEN000	ENAS BENI K		12/16/2024	56782	XXXXXXXXXXXXXXXXXX	Dd/Br #343263, West Chicago, IL		01/07/2025	Invoiced	A	38.57
		1	SUPPLIES RSAA			0701436-250100000	01/24/2025	38.57			
			12/12/2024	56781	XXXXXXXXXXXXXXXXXX	Student Television Net, Mt Juli		01/07/2025	Invoiced	A	1,268.00
		1	STUDENT EVENT RSAA			0701436-250100000	01/24/2025	1,268.00			
			2 transaction(s) for ENAS BEN000. Total Amount ==>								1,306.57
HAHN MAT000	HAHN MATTHEW A		12/30/2024	56885	XXXXXXXXXXXXXXXXXX	Comfort Inns, Collinsville, IL,		01/07/2025	Invoiced	A	130.30
		1	RSAA STUDENT EVENT			0701436-250100000	01/24/2025	130.30			
			12/30/2024	56886	XXXXXXXXXXXXXXXXXX	Shell Oil10011146023, Morris, I		01/07/2025	Invoiced	A	71.39
		1	FUEL			0701436-250100000	01/24/2025	71.39			
			12/30/2024	56887	XXXXXXXXXXXXXXXXXX	Comfort Inns, Collinsville, IL,		01/07/2025	Invoiced	A	130.30
		1	RSAA STUDENT EVENT			0701436-250100000	01/24/2025	130.30			
			12/30/2024	56888	XXXXXXXXXXXXXXXXXX	Comfort Inns, Collinsville, IL,		01/07/2025	Invoiced	A	130.30
		1	RSAA STUDENT EVENT			0701436-250100000	01/24/2025	130.30			
			12/30/2024	56889	XXXXXXXXXXXXXXXXXX	Qt 688, Granite City, IL, 62040		01/07/2025	Invoiced	A	90.44
		1	FUEL			0701436-250100000	01/24/2025	90.44			
			12/30/2024	56890	XXXXXXXXXXXXXXXXXX	Applebees 8130, Granite City, I		01/07/2025	Invoiced	A	150.38
		1	RSAA STUDENT EVENT			0701436-250100000	01/24/2025	150.38			
			12/30/2024	56891	XXXXXXXXXXXXXXXXXX	Exxon Rebel#868, Romeoville, IL		01/07/2025	Invoiced	A	92.28
		1	FUEL			0701436-250100000	01/24/2025	92.28			
			12/30/2024	56892	XXXXXXXXXXXXXXXXXX	Comfort Inns, Collinsville, IL,		01/07/2025	Invoiced	A	124.55
		1	RSAA STUDENT EVENT			0701436-250100000	01/24/2025	124.55			

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HAHN MAT000	HAHN MATTHEW A	continued...									
		12/23/2024	56882	XXXXXXXXXXXXXXXXXX	Sp Sew Southern Mono, Winona, M		01/07/2025		Invoiced	A	542.40
	1	SUPPLIES RSAA				0701436-250100000	01/24/2025	542.40			
		12/19/2024	56895	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,		01/07/2025		Invoiced	A	151.20
	1	SUPPLIES RSAA				0701436-250100000	01/24/2025	151.20			
		12/17/2024	56884	XXXXXXXXXXXXXXXXXX	Paypal Il, 8475610592, IL, 6058		01/07/2025		Invoiced	A	309.00
	1	STAFF DEV				0701436-250100000	01/24/2025	309.00			
		12/16/2024	56883	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		01/07/2025		Invoiced	A	73.39
	1	FUEL				0701436-250100000	01/24/2025	73.39			
		12/13/2024	56894	XXXXXXXXXXXXXXXXXX	Nscaa, Kansas City, KS, 66101,		01/07/2025		Invoiced	A	525.30
	1	STAFF DEV				0701436-250100000	01/24/2025	525.30			
		12/12/2024	57028	XXXXXXXXXXXXXXXXXX	Cdic Corp, Chicago, IL, 60641-3		01/07/2025		Invoiced	A	36.00
	1	SUPPLIES RSAA				0701436-250100000	01/24/2025	36.00			
		12/10/2024	56881	XXXXXXXXXXXXXXXXXX	Paypal Teamspiritb, 4029357733,		01/07/2025		Invoiced	A	510.00
	1	SUPPLIES RSAA				0701436-250100000	01/24/2025	510.00			
		12/09/2024	56893	XXXXXXXXXXXXXXXXXX	Fuji Mats, Llc, 800-663-0629, M		01/07/2025		Invoiced	A	197.65
	1	SUPPLIES				0701436-250100000	01/24/2025	197.65			
		12/06/2024	56880	XXXXXXXXXXXXXXXXXX	Sp Hudlshop, Lincoln, NE, 68508		01/07/2025		Invoiced	A	85.15
	1	SUPPLIES				0701436-250100000	01/24/2025	85.15			
		17 transaction(s) for HAHN MAT000. Total Amount ====>									3,350.03
HALVOKRI000	HALVORSON KRISTA	12/20/2024	56959	XXXXXXXXXXXXXXXXXX	Lucks Music Library In, Madison		01/07/2025		Invoiced	A	409.50
	1	SUPPLIES				0701436-250100000	01/24/2025	409.50			
		12/11/2024	56958	XXXXXXXXXXXXXXXXXX	Www.Alfred.Com, 720-4061839, CO		01/07/2025		Invoiced	A	38.83
	1	SUPPLIES				0701436-250100000	01/24/2025	38.83			
		2 transaction(s) for HALVOKRI000. Total Amount ====>									448.33
HEINRJES000	HEINRICH JESSICA	12/24/2024	56789	XXXXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		01/07/2025		Invoiced	A	11.15
	1	SUPPLIES				0701436-250100000	01/24/2025	11.15			
		12/23/2024	56787	XXXXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		01/07/2025		Invoiced	A	42.99
	1	SUPPLIES				0701436-250100000	01/24/2025	42.99			
		12/23/2024	56788	XXXXXXXXXXXXXXXXXX	Anchormusic.Com, Oceanside, CA,		01/07/2025		Invoiced	A	80.00
	1	SUPPLIES				0701436-250100000	01/24/2025	80.00			
		12/20/2024	56786	XXXXXXXXXXXXXXXXXX	Calebburhans.Com, Brooklyn, NY,		01/07/2025		Invoiced	A	15.00
	1	SUPPLIES				0701436-250100000	01/24/2025	15.00			
		12/16/2024	56784	XXXXXXXXXXXXXXXXXX	Fastsigns 104101, G, IL, 60134,		01/07/2025		Invoiced	A	553.25
	1	SUPPLIES RSAA				0701436-250100000	01/24/2025	553.25			

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HEINRJES000	HEINRICH JESSICA	continued...									
		12/16/2024	56785	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,		01/07/2025		Invoiced	A	12.29
	1	SUPPLIES RSAA				0701436-250100000	01/24/2025	12.29			
		12/11/2024	56783	XXXXXXXXXXXXXXXXXX	Paramount Arts Center, Aurora,		01/07/2025		Invoiced	A	655.00
	1	STUDENT EVENT RSAA				0701436-250100000	01/24/2025	655.00			
		7 transaction(s) for HEINRJES000. Total Amount ====>									1,369.68
HORNBKIM000	HORNBERG KIMBERLY M	12/16/2024	56910	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity		01/07/2025		Invoiced	A	-14.62
	1	SUPPLIES				0701436-250100000	01/24/2025	-14.62			
JOHNSBON001	JOHNSON BONNIE J	01/03/2025	56907	XXXXXXXXXXXXXXXXXX	Geneva Chamber Of Comm, Geneva,		01/07/2025		Invoiced	A	375.00
	1	STAFF DEV				0701436-250100000	01/24/2025	375.00			
		12/20/2024	56906	XXXXXXXXXXXXXXXXXX	Sheraton Grand Chicago, Chicago		01/07/2025		Invoiced	A	-50.00
	1	STAFF DEV				0701436-250100000	01/24/2025	-50.00			
		12/10/2024	56909	XXXXXXXXXXXXXXXXXX	Amazon.Com Zr4eq1xrl, Amzn.Com/		01/07/2025		Invoiced	A	57.50
	1	SUPPLIES				0701436-250100000	01/24/2025	57.50			
		12/09/2024	56908	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Zr0mb72e2, Amzn.Co		01/07/2025		Invoiced	A	15.25
	1	SUPPLIES				0701436-250100000	01/24/2025	15.25			
		4 transaction(s) for JOHNSBON001. Total Amount ====>									397.75
JOHNSKYL000	JOHNSON KYLE	12/20/2024	57007	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/07/2025		Invoiced	A	13.75
	1	O&M SUPPLIES				0701436-250100000	01/24/2025	13.75			
		12/20/2024	57008	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		01/07/2025		Invoiced	A	890.00
	1	REG				0701436-250100000	01/24/2025	890.00			
		12/10/2024	57006	XXXXXXXXXXXXXXXXXX	Parts Town, Llc, Addison, IL, 6		01/07/2025		Invoiced	A	53.04
	1	O&M SUPPLIES				0701436-250100000	01/24/2025	53.04			
		12/06/2024	57004	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		01/07/2025		Invoiced	A	116.09
	1	O&M SUPPLIES				0701436-250100000	01/24/2025	116.09			
		12/06/2024	57005	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		01/07/2025		Invoiced	A	30.45
	1	O&M SUPPLIES				0701436-250100000	01/24/2025	30.45			
		5 transaction(s) for JOHNSKYL000. Total Amount ====>									1,103.33
JOHNSMAT001	JOHNSON MATTHEW W	12/19/2024	56792	XXXXXXXXXXXXXXXXXX	Jewel Osco 3219, Batavia, IL, 6		01/07/2025		Invoiced	A	97.18
	1	STAFF EVENT				0701436-250100000	01/24/2025	97.18			
		12/17/2024	56791	XXXXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		01/07/2025		Invoiced	A	9.00
	1	SUPPLIES				0701436-250100000	01/24/2025	9.00			
		12/11/2024	56790	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		01/07/2025		Invoiced	A	4.99
	1	STAFF DEV				0701436-250100000	01/24/2025	4.99			

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		
3 transaction(s) for JOHNSMAT001. Total Amount =====>											111.17
KLATTROB000	KLATTER ROBERT E	12/19/2024	56905	XXXXXXXXXXXXXXXXXX	Alta Construction Equi, Livonia		01/07/2025		Invoiced	A	402.90
	1	O&M SUPPLIES				0701436-250100000	01/24/2025	402.90			
		12/06/2024	56904	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		01/07/2025		Invoiced	A	79.94
	1	SUPPLIES				0701436-250100000	01/24/2025	79.94			
2 transaction(s) for KLATTROB000. Total Amount =====>											482.84
KUYAWTHE000	KUYAWA THERESA L	12/13/2024	56875	XXXXXXXXXXXXXXXXXX	Scholastic Book Fairs, Lake Mar		01/07/2025		Invoiced	A	192.43
	1	SUPPLIES				0701436-250100000	01/24/2025	192.43			
		12/12/2024	56874	XXXXXXXXXXXXXXXXXX	Candor Health Educatio, 630-325		01/07/2025		Invoiced	A	600.00
	1	STUDENT EVENT				0701436-250100000	01/24/2025	600.00			
2 transaction(s) for KUYAWTHE000. Total Amount =====>											792.43
LANGLERI000	LANGLO ERIC	12/25/2024	56989	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		01/07/2025		Invoiced	A	93.58
	1	O&M SUPPLIES				0701436-250100000	01/24/2025	93.58			
		12/23/2024	56988	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		01/07/2025		Invoiced	A	238.96
	1	O&M SUPPLIES				0701436-250100000	01/24/2025	238.96			
		12/20/2024	56987	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/07/2025		Invoiced	A	11.47
	1	O&M SUPPLIES				0701436-250100000	01/24/2025	11.47			
		12/17/2024	56986	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		01/07/2025		Invoiced	A	10.82
	1	O&M SUPPLIES				0701436-250100000	01/24/2025	10.82			
		12/16/2024	56985	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		01/07/2025		Invoiced	A	547.73
	1	O&M SUPPLIES				0701436-250100000	01/24/2025	547.73			
		12/12/2024	56984	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		01/07/2025		Invoiced	A	235.03
	1	O&M SUPPLIES				0701436-250100000	01/24/2025	235.03			
		12/10/2024	56983	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		01/07/2025		Invoiced	A	65.64
	1	O&M SUPPLIES				0701436-250100000	01/24/2025	65.64			
		12/09/2024	56982	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/07/2025		Invoiced	A	102.00
	1	O&M SUPPLIES				0701436-250100000	01/24/2025	102.00			
8 transaction(s) for LANGLERI000. Total Amount =====>											1,305.23
LANZABRA000	LANZAROTTA BRANDI	12/30/2024	56965	XXXXXXXXXXXXXXXXXX	Pass Training, Muncie, IN, 4730		01/07/2025		Invoiced	A	161.95
	1	STAFF DEV				0701436-250100000	01/24/2025	161.95			
		12/17/2024	56964	XXXXXXXXXXXXXXXXXX	Angelo Caputos Fres, South Elgi		01/07/2025		Invoiced	A	193.73
	1	STAFF DEV				0701436-250100000	01/24/2025	193.73			
		12/10/2024	56963	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		01/07/2025		Invoiced	A	15.71
	1	STAFF DEV				0701436-250100000	01/24/2025	15.71			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
						3 transaction(s) for LANZABRA000.		Total Amount ==>			371.39
LAW	ADA000	LAW ADAM R	12/11/2024	56856	XXXXXXXXXXXXXXXXXX	In Illinois Associati, 630-3382	01/07/2025		Invoiced	A	400.00
	1	STAFF DEV				0701436-250100000	01/24/2025	400.00			
MACK	BRI000	MACK BRIANA G	12/23/2024	56916	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	01/07/2025		Invoiced	A	57.35
	1	SUPPLIES RSAA				0701436-250100000	01/24/2025	57.35			
			12/19/2024	56915	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	01/07/2025		Invoiced	A	137.64
	1	SUPPLIES RSAA				0701436-250100000	01/24/2025	137.64			
						2 transaction(s) for MACK BRI000.		Total Amount ==>			194.99
MADERJES000		MADER JESSIE	12/13/2024	57003	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, Geneva,	01/07/2025		Invoiced	A	48.50
	1	SUPPLIES				0701436-250100000	01/24/2025	48.50			
MALDOKRI000		MALDONADO KRISTIN M	01/01/2025	57027	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	01/07/2025		Invoiced	A	64.59
	1	SUPPLIES				0701436-250100000	01/24/2025	64.59			
			12/27/2024	57026	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	01/07/2025		Invoiced	A	64.59
	1	SUPPLIES				0701436-250100000	01/24/2025	64.59			
			12/23/2024	57023	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	01/07/2025		Invoiced	A	266.34
	1	SUPPLIES				0701436-250100000	01/24/2025	266.34			
			12/23/2024	57024	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	01/07/2025		Invoiced	A	125.29
	1	SUPPLIES				0701436-250100000	01/24/2025	125.29			
			12/23/2024	57025	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	01/07/2025		Invoiced	A	182.32
	1	SUPPLIES				0701436-250100000	01/24/2025	182.32			
			12/19/2024	57022	XXXXXXXXXXXXXXXXXX	McDonalds F72, Aurora, IL, 6050	01/07/2025		Invoiced	A	22.38
	1	STAFF DEV				0701436-250100000	01/24/2025	22.38			
			12/18/2024	57020	XXXXXXXXXXXXXXXXXX	Jewel Osco 4138, Oswego, IL, 60	01/07/2025		Invoiced	A	12.00
	1	STAFF DEV				0701436-250100000	01/24/2025	12.00			
			12/18/2024	57021	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	01/07/2025		Invoiced	A	674.38
	1	SUPPLIES				0701436-250100000	01/24/2025	674.38			
			12/17/2024	57018	XXXXXXXXXXXXXXXXXX	Amazon Reta Z144f1fg1, Seattle,	01/07/2025		Invoiced	A	134.58
	1	SUPPLIES				0701436-250100000	01/24/2025	134.58			
			12/17/2024	57019	XXXXXXXXXXXXXXXXXX	Amazon Mark Z10to6w12, Seattle,	01/07/2025		Invoiced	A	14.98
	1	SUPPLIES				0701436-250100000	01/24/2025	14.98			
			12/16/2024	57016	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	01/07/2025		Invoiced	A	182.32
	1	SUPPLIES				0701436-250100000	01/24/2025	182.32			
			12/16/2024	57017	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	01/07/2025		Invoiced	A	69.08
	1	SUPPLIES				0701436-250100000	01/24/2025	69.08			

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			
MALDOKRI000	MALDONADO KRISTIN M	continued...									
		12/13/2024	57015	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		01/07/2025		Invoiced	A	182.32
	1	SUPPLIES			0701436-250100000	01/24/2025		182.32			
		12/12/2024	57014	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		01/07/2025		Invoiced	A	69.08
	1	SUPPLIES			0701436-250100000	01/24/2025		69.08			
		12/11/2024	57013	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		01/07/2025		Invoiced	A	786.99
	1	SUPPLIES			0701436-250100000	01/24/2025		786.99			
		12/09/2024	57009	XXXXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,		01/07/2025		Invoiced	A	-63.60
	1	SUPPLIES			0701436-250100000	01/24/2025		-63.60			
		12/09/2024	57010	XXXXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,		01/07/2025		Invoiced	A	1,017.61
	1	SUPPLIES			0701436-250100000	01/24/2025		1,017.61			
		12/09/2024	57011	XXXXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,		01/07/2025		Invoiced	A	-1,017.61
	1	SUPPLIES			0701436-250100000	01/24/2025		-1,017.61			
		12/09/2024	57012	XXXXXXXXXXXXXXXXXX	Msft+ +e0700ughyi, 8006427676,		01/07/2025		Invoiced	A	8.30
	1	SUPPLIES			0701436-250100000	01/24/2025		8.30			
		19 transaction(s) for MALDOKRI000. Total Amount =====>									2,795.94
MILLITAM000	MILLIGAN TAMALA D	12/11/2024	56937	XXXXXXXXXXXXXXXXXX	Meaningfulspeech.Com, Napervill		01/07/2025		Invoiced	A	299.00
	1	STAFF DEV			0701436-250100000	01/24/2025		299.00			
		12/10/2024	56935	XXXXXXXXXXXXXXXXXX	Southpaw Enterprises I, Moraine		01/07/2025		Invoiced	A	144.78
	1	SUPPLIES			0701436-250100000	01/24/2025		144.78			
		12/10/2024	56936	XXXXXXXXXXXXXXXXXX	Amazon MktpL Zr4vg9u50, Amzn.Co		01/07/2025		Invoiced	A	12.99
	1	SUPPLIES			0701436-250100000	01/24/2025		12.99			
		12/09/2024	56934	XXXXXXXXXXXXXXXXXX	Amazon MktpL Zr4a62ag1, Amzn.Co		01/07/2025		Invoiced	A	23.59
	1	SUPPLIES			0701436-250100000	01/24/2025		23.59			
		12/06/2024	56932	XXXXXXXXXXXXXXXXXX	Jersey Mikes Online Uc, Manasqu		01/07/2025		Invoiced	A	127.47
	1	STAFF DEV			0701436-250100000	01/24/2025		127.47			
		12/06/2024	56933	XXXXXXXXXXXXXXXXXX	Waubonsee Tickets, Sugar Grove,		01/07/2025		Invoiced	A	2,100.00
	1	SUPPLIES			0701436-250100000	01/24/2025		2,100.00			
		6 transaction(s) for MILLITAM000. Total Amount =====>									2,707.83
MIRANMAT000	MIRANDA MATTHEW	12/30/2024	57032	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		01/07/2025		Invoiced	A	214.80
	1	O&M SUPPLIES			0701436-250100000	01/24/2025		214.80			
		12/20/2024	57031	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/07/2025		Invoiced	A	52.26
	1	O&M SUPPLIES			0701436-250100000	01/24/2025		52.26			
		12/16/2024	57030	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		01/07/2025		Invoiced	A	8.25
	1	O&M SUPPLIES			0701436-250100000	01/24/2025		8.25			

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			
MIRANMAT000	MIRANDA MATTHEW	continued...									
		12/11/2024	57029	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		01/07/2025		Invoiced	A	22.49
	1	O&M SUPPLIES				0701436-250100000	01/24/2025	22.49			
						4 transaction(s) for MIRANMAT000.		Total Amount ==>			297.80
MUNOZVER000	MUNOZ VERONICA DORA	12/10/2024	57049	XXXXXXXXXXXXXXXXXX	Marberry Cleaners, St. Charles,		01/07/2025		Invoiced	A	15.60
	1	O&M SUPPLIES				0701436-250100000	01/24/2025	15.60			
NAVIGSHE000	NAVIGATO SHERRY L	12/27/2024	56873	XXXXXXXXXXXXXXXXXX	Amazon Reta Ze67i2i32, Seattle,		01/07/2025		Invoiced	A	9.99
	1	SUPPLIES				0701436-250100000	01/24/2025	9.99			
		12/24/2024	56872	XXXXXXXXXXXXXXXXXX	Amazon Mark Z95c44aq2, Seattle,		01/07/2025		Invoiced	A	-29.69
	1	SUPPLIES				0701436-250100000	01/24/2025	-29.69			
		12/19/2024	56870	XXXXXXXXXXXXXXXXXX	Amazon Reta Z94f66oy0, Seattle,		01/07/2025		Invoiced	A	34.05
	1	SUPPLIES				0701436-250100000	01/24/2025	34.05			
		12/19/2024	56871	XXXXXXXXXXXXXXXXXX	Amazon Reta Z16xe96g1, Seattle,		01/07/2025		Invoiced	A	31.04
	1	SUPPLIES				0701436-250100000	01/24/2025	31.04			
		12/18/2024	56866	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		01/07/2025		Invoiced	A	74.86
	1	SUPPLIES				0701436-250100000	01/24/2025	74.86			
		12/18/2024	56867	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Z12yc7tg1, Amzn.Co		01/07/2025		Invoiced	A	132.00
	1	SUPPLIES				0701436-250100000	01/24/2025	132.00			
		12/18/2024	56868	XXXXXXXXXXXXXXXXXX	Amazon Reta Z96ff1e22, Seattle,		01/07/2025		Invoiced	A	110.22
	1	SUPPLIES				0701436-250100000	01/24/2025	110.22			
		12/18/2024	56869	XXXXXXXXXXXXXXXXXX	Amazon Mark Z95c44aq2, Seattle,		01/07/2025		Invoiced	A	29.69
	1	SUPPLIES				0701436-250100000	01/24/2025	29.69			
		12/16/2024	56865	XXXXXXXXXXXXXXXXXX	Portillos Hot Dogs #22, Batavia		01/07/2025		Invoiced	A	90.00
	1	STAFF EVENT				0701436-250100000	01/24/2025	90.00			
		12/13/2024	56863	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		01/07/2025		Invoiced	A	57.78
	1	SUPPLIES				0701436-250100000	01/24/2025	57.78			
		12/13/2024	56864	XXXXXXXXXXXXXXXXXX	Amazon Mark Z14uj4102, Seattle,		01/07/2025		Invoiced	A	15.98
	1	SUPPLIES				0701436-250100000	01/24/2025	15.98			
		12/12/2024	56862	XXXXXXXXXXXXXXXXXX	Amazon Mark Zr5jc7i11, Seattle,		01/07/2025		Invoiced	A	95.50
	1	SUPPLIES RSAA				0701436-250100000	01/24/2025	95.50			
		12/09/2024	56860	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		01/07/2025		Invoiced	A	95.00
	1	STUDENT EVENT				0701436-250100000	01/24/2025	95.00			
		12/09/2024	56861	XXXXXXXXXXXXXXXXXX	Amazon Reta Zr5th55j0, Seattle,		01/07/2025		Invoiced	A	28.05
	1	SUPPLIES				0701436-250100000	01/24/2025	28.05			
		12/06/2024	56858	XXXXXXXXXXXXXXXXXX	Amazon Mark Zr1h43j32, Seattle,		01/07/2025		Invoiced	A	15.99
	1	SUPPLIES RSAA				0701436-250100000	01/24/2025	15.99			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
NAVIGSHE000	NAVIGATO SHERRY L	continued...									
		12/06/2024	56859	XXXXXXXXXXXXXXXXXX	Amazon Mark	Zr5z73jp2, Seattle,		01/07/2025	Invoiced	A	17.95
	1	SUPPLIES RSAA				0701436-250100000	01/24/2025	17.95			
						16 transaction(s) for NAVIGSHE000.		Total Amount	====>		808.41
NEMETSTE002	NEMETH STEPHANIE	12/19/2024	56777	XXXXXXXXXXXXXXXXXX	Walmart.Com,	Walmart.Com, AR, 7		01/07/2025	Invoiced	A	108.63
	1	SUPPLIES				0701436-250100000	01/24/2025	108.63			
		12/16/2024	56776	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv		01/07/2025	Invoiced	A	73.17
	1	SUPPLIES RSAA				0701436-250100000	01/24/2025	73.17			
		12/11/2024	56774	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv		01/07/2025	Invoiced	A	285.27
	1	SUPPLIES				0701436-250100000	01/24/2025	285.27			
		12/11/2024	56775	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv		01/07/2025	Invoiced	A	91.57
	1	SUPPLIES				0701436-250100000	01/24/2025	91.57			
		12/09/2024	56772	XXXXXXXXXXXXXXXXXX	Walmart.Com,	Walmart.Com, AR, 7		01/07/2025	Invoiced	A	49.61
	1	SUPPLIES				0701436-250100000	01/24/2025	49.61			
		12/09/2024	56773	XXXXXXXXXXXXXXXXXX	Jewel Osco	3331, St Charles, IL		01/07/2025	Invoiced	A	37.90
	1	SUPPLIES				0701436-250100000	01/24/2025	37.90			
		12/06/2024	56771	XXXXXXXXXXXXXXXXXX	Walmart.Com,	800-925-6278, AR,		01/07/2025	Invoiced	A	199.82
	1	SUPPLIES				0701436-250100000	01/24/2025	199.82			
						7 transaction(s) for NEMETSTE002.		Total Amount	====>		845.97
OCONNCAS000	OCONNELL CASEY DALE	12/11/2024	56976	XXXXXXXXXXXXXXXXXX	Jewel Osco	3219, Batavia, IL, 6		01/07/2025	Invoiced	A	-65.97
	1	STAFF EVENT				0701436-250100000	01/24/2025	-65.97			
		12/10/2024	56975	XXXXXXXXXXXXXXXXXX	Jewel Osco	3219, Batavia, IL, 6		01/07/2025	Invoiced	A	65.97
	1	STAFF EVENT				0701436-250100000	01/24/2025	65.97			
		12/09/2024	56974	XXXXXXXXXXXXXXXXXX	Emagine	Batavia Bo, Batavia, IL		01/07/2025	Invoiced	A	50.00
	1	STAFF EVENT				0701436-250100000	01/24/2025	50.00			
						3 transaction(s) for OCONNCAS000.		Total Amount	====>		50.00
OWEN SHE000	OWEN SHERI J	12/27/2024	56921	XXXXXXXXXXXXXXXXXX	Fsp Thread	Logic, Jordan, MN, 5		01/07/2025	Invoiced	A	1,204.62
	1	SUPPLIES				0701436-250100000	01/24/2025	1,204.62			
		12/27/2024	56922	XXXXXXXXXXXXXXXXXX	Fsp Thread	Logic, Jordan, MN, 5		01/07/2025	Invoiced	A	156.51
	1	SUPPLIES				0701436-250100000	01/24/2025	156.51			
		12/18/2024	56920	XXXXXXXXXXXXXXXXXX	Amazon Mark	Z149e0q20, Seattle,		01/07/2025	Invoiced	A	8.95
	1	SUPPLIES				0701436-250100000	01/24/2025	8.95			
		12/16/2024	56919	XXXXXXXXXXXXXXXXXX	Amazon Mark	Z12865qv2, Seattle,		01/07/2025	Invoiced	A	33.98
	1	SUPPLIES				0701436-250100000	01/24/2025	33.98			

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			
OWEN SHE000	OWEN SHERI J	continued...									
		12/11/2024	56918	XXXXXXXXXXXXXXXXXX	Shutterfly, Inc.,	6506105200, C		01/07/2025	Invoiced	A	18.99
	1	SUPPLIES				0701436-250100000	01/24/2025	18.99			
		12/10/2024	56917	XXXXXXXXXXXXXXXXXX	Amazon Mark Zx89i1ln2, Seattle,			01/07/2025	Invoiced	A	20.79
	1	SUPPLIES				0701436-250100000	01/24/2025	20.79			
		6 transaction(s) for OWEN SHE000. Total Amount ====>									1,443.84
PANKOTRA000	PANKOW TRACEY A	12/12/2024	56855	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co,	6465880		01/07/2025	Invoiced	A	41.00
	1	SUPPLIES				0701436-250100000	01/24/2025	41.00			
		12/09/2024	56854	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I			01/07/2025	Invoiced	A	200.00
	1	STAFF EVENT				0701436-250100000	01/24/2025	200.00			
		12/06/2024	56853	XXXXXXXXXXXXXXXXXX	Dollar Tree, Inc., Chesapeake,			01/07/2025	Invoiced	A	95.63
	1	SUPPLIES				0701436-250100000	01/24/2025	95.63			
		3 transaction(s) for PANKOTRA000. Total Amount ====>									336.63
PEDERBRI000	PEDERSEN BRIAN R	12/23/2024	56973	XXXXXXXXXXXXXXXXXX	Chick-Fil-A #05570, Saint Charl			01/07/2025	Invoiced	A	205.33
	1	STAFF DEV				0701436-250100000	01/24/2025	205.33			
		12/18/2024	56972	XXXXXXXXXXXXXXXXXX	Amazon Mktp1 Z986e8j32, Amzn.Co			01/07/2025	Invoiced	A	9.99
	1	O&M SUPPLIES				0701436-250100000	01/24/2025	9.99			
		2 transaction(s) for PEDERBRI000. Total Amount ====>									215.32
PEROZJEA001	PEROZEK JEANNE M	01/03/2025	56793	XXXXXXXXXXXXXXXXXX	Wix.Com 1154691229, San Francis			01/07/2025	Invoiced	A	576.00
	1	SUPPLIES RSAA				0701436-250100000	01/24/2025	576.00			
		12/23/2024	56813	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL			01/07/2025	Invoiced	A	33.45
	1	STAFF EVENT				0701436-250100000	01/24/2025	33.45			
		12/20/2024	56802	XXXXXXXXXXXXXXXXXX	In American Associati, 815-3100			01/07/2025	Invoiced	A	108.00
	1	SUPPLIES RSAA				0701436-250100000	01/24/2025	108.00			
		12/20/2024	56833	XXXXXXXXXXXXXXXXXX	Artandwriting.Org, New York, NY			01/07/2025	Invoiced	A	160.00
	1	STUDENT EVENT				0701436-250100000	01/24/2025	160.00			
		12/20/2024	56834	XXXXXXXXXXXXXXXXXX	Artandwriting.Org, New York, NY			01/07/2025	Invoiced	A	90.00
	1	STUDENT EVENT				0701436-250100000	01/24/2025	90.00			
		12/19/2024	56829	XXXXXXXXXXXXXXXXXX	Amazon Mark Z123j9mk1, Seattle,			01/07/2025	Invoiced	A	183.79
	1	SUPPLIES				0701436-250100000	01/24/2025	183.79			
		12/19/2024	56830	XXXXXXXXXXXXXXXXXX	Amazon Mark Z16oe5m21, Seattle,			01/07/2025	Invoiced	A	327.48
	1	SUPPLIES				0701436-250100000	01/24/2025	327.48			
		12/19/2024	56831	XXXXXXXXXXXXXXXXXX	Amazon Mark Z98696g32, Seattle,			01/07/2025	Invoiced	A	50.59
	1	SUPPLIES				0701436-250100000	01/24/2025	50.59			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
PEROZJEA001	PEROZEK JEANNE M		continued...								
			12/19/2024	56832	XXXXXXXXXXXXXXXXXX	Amazon Mark Z14be3qu1, Seattle,		01/07/2025	Invoiced	A	199.03
		1	SUPPLIES			0701436-250100000	01/24/2025	199.03			
			12/18/2024	56801	XXXXXXXXXXXXXXXXXX	In Wakoh Wear, Inc, 815-7842734		01/07/2025	Invoiced	A	406.00
		1	SUPPLIES RSAA			0701436-250100000	01/24/2025	406.00			
			12/18/2024	56812	XXXXXXXXXXXXXXXXXX	Tst Livia Italian Eat, Geneva,		01/07/2025	Invoiced	A	49.74
		1	STAFF EVENT			0701436-250100000	01/24/2025	49.74			
			12/18/2024	56828	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		01/07/2025	Invoiced	A	-23.20
		1	SUPPLIES			0701436-250100000	01/24/2025	-23.20			
			12/17/2024	56800	XXXXXXXXXXXXXXXXXX	Readyrefresh/Waterserv, 800-274		01/07/2025	Invoiced	A	161.97
		1	SUPPLIES			0701436-250100000	01/24/2025	161.97			
			12/16/2024	56799	XXXXXXXXXXXXXXXXXX	Nat L Tech Honor Soc, Flat Rock		01/07/2025	Invoiced	A	585.00
		1	SUPPLIES RSAA			0701436-250100000	01/24/2025	585.00			
			12/16/2024	56810	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		01/07/2025	Invoiced	A	97.54
		1	SUPPLIES			0701436-250100000	01/24/2025	97.54			
			12/16/2024	56811	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		01/07/2025	Invoiced	A	35.26
		1	SUPPLIES			0701436-250100000	01/24/2025	35.26			
			12/16/2024	56824	XXXXXXXXXXXXXXXXXX	Amazon Mark Z13618ot0, Seattle,		01/07/2025	Invoiced	A	89.97
		1	SUPPLIES			0701436-250100000	01/24/2025	89.97			
			12/16/2024	56825	XXXXXXXXXXXXXXXXXX	Amazon Mark Z15yp1s92, Seattle,		01/07/2025	Invoiced	A	23.45
		1	SUPPLIES			0701436-250100000	01/24/2025	23.45			
			12/16/2024	56826	XXXXXXXXXXXXXXXXXX	Amazon Mark Z179i43l0, Seattle,		01/07/2025	Invoiced	A	27.00
		1	SUPPLIES			0701436-250100000	01/24/2025	27.00			
			12/16/2024	56827	XXXXXXXXXXXXXXXXXX	Amazon Mark Z14ti4eh0, Seattle,		01/07/2025	Invoiced	A	193.21
		1	SUPPLIES			0701436-250100000	01/24/2025	193.21			
			12/13/2024	56798	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		01/07/2025	Invoiced	A	96.73
		1	SUPPLIES			0701436-250100000	01/24/2025	96.73			
			12/13/2024	56819	XXXXXXXXXXXXXXXXXX	Amazon Reta Z15y43oq2, Seattle,		01/07/2025	Invoiced	A	62.20
		1	SUPPLIES			0701436-250100000	01/24/2025	62.20			
			12/13/2024	56820	XXXXXXXXXXXXXXXXXX	Amazon Mark Zx9j14hv0, Seattle,		01/07/2025	Invoiced	A	93.92
		1	SUPPLIES			0701436-250100000	01/24/2025	93.92			
			12/13/2024	56821	XXXXXXXXXXXXXXXXXX	Amazon Mark Zx7dq3560, Seattle,		01/07/2025	Invoiced	A	538.76
		1	SUPPLIES			0701436-250100000	01/24/2025	538.76			
			12/13/2024	56822	XXXXXXXXXXXXXXXXXX	Fsp Apperson, Kingsburg, CA, 93		01/07/2025	Invoiced	A	3,244.01
		1	SUPPLIES			0701436-250100000	01/24/2025	3,244.01			
			12/13/2024	56823	XXXXXXXXXXXXXXXXXX	Amazon Mark Zx3j05hd0, Seattle,		01/07/2025	Invoiced	A	29.99
		1	SUPPLIES			0701436-250100000	01/24/2025	29.99			

[illegible]

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			
PETMEGEO000	PETMEZAS GEORGE	12/23/2024	56913	XXXXXXXXXXXXXXXXXX	Josefs Elegante Meats, Geneva,		01/07/2025		Invoiced	A	695.95
	1	STAFF EVENT				0701436-250100000	01/24/2025	695.95			
RILEYSAN000	RILEY SANDRA	12/23/2024	57042	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		01/07/2025		Invoiced	A	68.00
	1	SUPPLIES				0701436-250100000	01/24/2025	68.00			
		12/17/2024	57040	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-696, New York		01/07/2025		Invoiced	A	600.16
	1	SUPPLIES				0701436-250100000	01/24/2025	600.16			
		12/17/2024	57041	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		01/07/2025		Invoiced	A	38.25
	1	SUPPLIES				0701436-250100000	01/24/2025	38.25			
		12/13/2024	57039	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		01/07/2025		Invoiced	A	38.25
	1	SUPPLIES				0701436-250100000	01/24/2025	38.25			
		12/12/2024	57038	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		01/07/2025		Invoiced	A	38.25
	1	SUPPLIES				0701436-250100000	01/24/2025	38.25			
		12/09/2024	57034	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		01/07/2025		Invoiced	A	11.05
	1	SUPPLIES				0701436-250100000	01/24/2025	11.05			
		12/09/2024	57035	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		01/07/2025		Invoiced	A	26.35
	1	SUPPLIES				0701436-250100000	01/24/2025	26.35			
		12/09/2024	57036	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		01/07/2025		Invoiced	A	26.50
	1	SUPPLIES				0701436-250100000	01/24/2025	26.50			
		12/09/2024	57037	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		01/07/2025		Invoiced	A	22.52
	1	SUPPLIES				0701436-250100000	01/24/2025	22.52			
		12/06/2024	57033	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		01/07/2025		Invoiced	A	33.15
	1	SUPPLIES				0701436-250100000	01/24/2025	33.15			
		10 transaction(s) for RILEYSAN000. Total Amount =====>									902.48
ROSENLOR000	ROSENBERGER LORI B	12/20/2024	56949	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		01/07/2025		Invoiced	A	9.89
	1	SUPPLIES RSAA				0701436-250100000	01/24/2025	9.89			
		12/20/2024	56950	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		01/07/2025		Invoiced	A	-12.40
	1	SUPPLIES RSAA				0701436-250100000	01/24/2025	-12.40			
		12/16/2024	56948	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		01/07/2025		Invoiced	A	43.22
	1	SUPPLIES				0701436-250100000	01/24/2025	43.22			
		12/12/2024	56947	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60		01/07/2025		Invoiced	A	62.20
	1	SUPPLIES				0701436-250100000	01/24/2025	62.20			
		12/11/2024	56946	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		01/07/2025		Invoiced	A	260.51
	1	SUPPLIES RSAA				0701436-250100000	01/24/2025	260.51			
		12/10/2024	56944	XXXXXXXXXXXXXXXXXX	Amazon Mktp1 Zx0yc8n62, Amzn.Co		01/07/2025		Invoiced	A	156.47
	1	SUPPLIES RSAA				0701436-250100000	01/24/2025	156.47			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
ROSENLOR000	ROSENBERGER LORI B		continued...								
			12/10/2024	56945	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		01/07/2025	Invoiced	A	12.40
		1	SUPPLIES RSAA			0701436-250100000	01/24/2025	12.40			
			12/09/2024	56939	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		01/07/2025	Invoiced	A	69.03
		1	SUPPLIES			0701436-250100000	01/24/2025	69.03			
			12/09/2024	56940	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		01/07/2025	Invoiced	A	172.22
		1	SUPPLIES			0701436-250100000	01/24/2025	172.22			
			12/09/2024	56941	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		01/07/2025	Invoiced	A	4.49
		1	SUPPLIES			0701436-250100000	01/24/2025	4.49			
			12/09/2024	56942	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		01/07/2025	Invoiced	A	216.00
		1	SUPPLIES			0701436-250100000	01/24/2025	216.00			
			12/09/2024	56943	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		01/07/2025	Invoiced	A	32.62
		1	SUPPLIES			0701436-250100000	01/24/2025	32.62			
			12 transaction(s) for ROSENLOR000. Total Amount ==>								1,026.65
SCALIANN000	SCALIA ANNE M		01/02/2025	56903	XXXXXXXXXXXXXXXXXX	Jewel Osco 0185, Naperville, IL		01/07/2025	Invoiced	A	7.71
		1	SUPPLIES			0701436-250100000	01/24/2025	7.71			
			12/19/2024	56902	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60		01/07/2025	Invoiced	A	75.88
		1	SUPPLIES			0701436-250100000	01/24/2025	75.88			
			12/06/2024	56901	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		01/07/2025	Invoiced	A	94.99
		1	STAFF EVENT			0701436-250100000	01/24/2025	94.99			
			3 transaction(s) for SCALIANN000. Total Amount ==>								178.58
SCHLEJUL000	SCHLEGEL JULIE A		12/27/2024	56845	XXXXXXXXXXXXXXXXXX	Amazon Mark Z98qn42v1, Seattle,		01/07/2025	Invoiced	A	27.98
		1	SUPPLIES			0701436-250100000	01/24/2025	27.98			
			12/20/2024	56844	XXXXXXXXXXXXXXXXXX	Amazon Mark Z90op8qh2, Seattle,		01/07/2025	Invoiced	A	13.69
		1	SUPPLIES			0701436-250100000	01/24/2025	13.69			
			12/18/2024	56842	XXXXXXXXXXXXXXXXXX	Amazon Mark Z93ov44w2, Seattle,		01/07/2025	Invoiced	A	12.74
		1	SUPPLIES			0701436-250100000	01/24/2025	12.74			
			12/18/2024	56843	XXXXXXXXXXXXXXXXXX	Amazon Mark Z92756tc2, Seattle,		01/07/2025	Invoiced	A	55.81
		1	SUPPLIES			0701436-250100000	01/24/2025	55.81			
			12/13/2024	56840	XXXXXXXXXXXXXXXXXX	Amazon Mark Z15v15ny1, Seattle,		01/07/2025	Invoiced	A	-15.99
		1	SUPPLIES RETURN			0701436-250100000	01/24/2025	-15.99			
			12/13/2024	56841	XXXXXXXXXXXXXXXXXX	Amazon Mark Zx6pi44e1, Seattle,		01/07/2025	Invoiced	A	19.72
		1	SUPPLIES			0701436-250100000	01/24/2025	19.72			
			12/12/2024	56837	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		01/07/2025	Invoiced	A	32.24
		1	SUPPLIES			0701436-250100000	01/24/2025	32.24			

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...									
		12/12/2024	56838	XXXXXXXXXXXXXXXXXX	Amazon Mark	Zr1921rz1, Seattle,		01/07/2025	Invoiced	A	16.65
	1	SUPPLIES				0701436-250100000	01/24/2025	16.65			
		12/12/2024	56839	XXXXXXXXXXXXXXXXXX	Amazon Mark	Zx3yk7792, Seattle,		01/07/2025	Invoiced	A	40.46
	1	SUPPLIES				0701436-250100000	01/24/2025	40.46			
		12/11/2024	56836	XXXXXXXXXXXXXXXXXX	Amazon Mark	Zr4g29w20, Seattle,		01/07/2025	Invoiced	A	59.92
	1	SUPPLIES				0701436-250100000	01/24/2025	59.92			
		12/06/2024	56835	XXXXXXXXXXXXXXXXXX	Amazon Mark	Zr8nx51c2, Seattle,		01/07/2025	Invoiced	A	25.99
	1	SUPPLIES				0701436-250100000	01/24/2025	25.99			
		11 transaction(s) for SCHLEJUL000. Total Amount ====>									289.21
SCHLEJUL001	SCHLEGEL JULIE	12/19/2024	56852	XXXXXXXXXXXXXXXXXX	Wm Supercenter	#5352, Batavia,		01/07/2025	Invoiced	A	23.88
	1	SUPPLIES				0701436-250100000	01/24/2025	23.88			
		12/16/2024	56850	XXXXXXXXXXXXXXXXXX	Papa Johns	#2969, Batavia, IL,		01/07/2025	Invoiced	A	148.80
	1	SUPPLIES RSAA				0701436-250100000	01/24/2025	148.80			
		12/16/2024	56851	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL,	60423		01/07/2025	Invoiced	A	50.00
	1	STUDENT EVENT RSAA				0701436-250100000	01/24/2025	50.00			
		12/13/2024	56848	XXXXXXXXXXXXXXXXXX	Papa Johns	#2969, Batavia, IL,		01/07/2025	Invoiced	A	99.85
	1	SUPPLIES RSAA				0701436-250100000	01/24/2025	99.85			
		12/13/2024	56849	XXXXXXXXXXXXXXXXXX	Papa Johns	#2969, Batavia, IL,		01/07/2025	Invoiced	A	108.10
	1	SUPPLIES RSAA				0701436-250100000	01/24/2025	108.10			
		12/11/2024	56847	XXXXXXXXXXXXXXXXXX	Amazon Mark	Zr3207591, Seattle,		01/07/2025	Invoiced	A	51.96
	1	SUPPLIES RSAA				0701436-250100000	01/24/2025	51.96			
		12/09/2024	56846	XXXXXXXXXXXXXXXXXX	In Eclipse	Ball, Inc., Grant, M		01/07/2025	Invoiced	A	80.00
	1	SUPPLIES				0701436-250100000	01/24/2025	80.00			
		7 transaction(s) for SCHLEJUL001. Total Amount ====>									562.59
SHIPTNEA000	SHIPTON NEAL A	12/13/2024	56914	XXXXXXXXXXXXXXXXXX	Geneva Ace	Hardware, Geneva, IL		01/07/2025	Invoiced	A	6.99
	1	SUPPLIES RSAA				0701436-250100000	01/24/2025	6.99			
SIGNABRI000	SIGNA BRITTANY J	12/20/2024	56971	XXXXXXXXXXXXXXXXXX	Demco Inc,	800-9624463, WI, 537		01/07/2025	Invoiced	A	743.86
	1	SUPPLIES				0701436-250100000	01/24/2025	743.86			
		12/16/2024	56970	XXXXXXXXXXXXXXXXXX	Amazon Mark	Z14m25d42, Seattle,		01/07/2025	Invoiced	A	126.69
	1	SUPPLIES				0701436-250100000	01/24/2025	126.69			
		12/13/2024	56968	XXXXXXXXXXXXXXXXXX	Amazon Reta	Z19p80ld2, Seattle,		01/07/2025	Invoiced	A	24.95
	1	SUPPLIES				0701436-250100000	01/24/2025	24.95			
		12/13/2024	56969	XXXXXXXXXXXXXXXXXX	Amazon Reta	Z18973n72, Seattle,		01/07/2025	Invoiced	A	38.60
	1	STAFF PD				0701436-250100000	01/24/2025	38.60			

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			
SIGNABRI000	SIGNA BRITTANY J	continued...									
		12/12/2024	56967	XXXXXXXXXXXXXXXXXX	Amazon Mark Zxlhq0px0, Seattle,		01/07/2025		Invoiced	A	34.85
	1	SUPPLIES				0701436-250100000	01/24/2025	34.85			
		12/06/2024	56966	XXXXXXXXXXXXXXXXXX	Ace Exhibits, Inc, 323-938-6983		01/07/2025		Invoiced	A	734.40
	1	EQUIPMENT				0701436-250100000	01/24/2025	734.40			
		6 transaction(s) for SIGNABRI000. Total Amount ====>									1,703.35
SIMKOALE000	SIMKO ALEXANDRA J	12/17/2024	56780	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		01/07/2025		Invoiced	A	86.46
	1	SUPPLIES				0701436-250100000	01/24/2025	86.46			
		12/11/2024	56779	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		01/07/2025		Invoiced	A	82.92
	1	SUPPLIES				0701436-250100000	01/24/2025	82.92			
		12/06/2024	56778	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		01/07/2025		Invoiced	A	43.24
	1	SUPPLIES				0701436-250100000	01/24/2025	43.24			
		3 transaction(s) for SIMKOALE000. Total Amount ====>									212.62
SMITHSCO000	SMITH SCOTT	12/23/2024	57048	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/07/2025		Invoiced	A	27.76
	1	SUPPLIES				0701436-250100000	01/24/2025	27.76			
		12/13/2024	57047	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/07/2025		Invoiced	A	10.20
	1	SUPPLIES				0701436-250100000	01/24/2025	10.20			
		12/12/2024	57046	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		01/07/2025		Invoiced	A	77.39
	1	SUPPLIES				0701436-250100000	01/24/2025	77.39			
		12/11/2024	57045	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		01/07/2025		Invoiced	A	348.80
	1	SUPPLIES				0701436-250100000	01/24/2025	348.80			
		12/06/2024	57043	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		01/07/2025		Invoiced	A	11.28
	1	SUPPLIES				0701436-250100000	01/24/2025	11.28			
		12/06/2024	57044	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		01/07/2025		Invoiced	A	156.84
	1	SUPPLIES				0701436-250100000	01/24/2025	156.84			
		6 transaction(s) for SMITHSCO000. Total Amount ====>									632.27
SWANSCAI000	SWANSON CAILLA M	12/23/2024	56978	XXXXXXXXXXXXXXXXXX	Tst Egg Harbor Cafe -, Geneva,		01/07/2025		Invoiced	A	134.00
	1	SUPPLIES RSAA				0701436-250100000	01/24/2025	134.00			
		12/12/2024	56977	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		01/07/2025		Invoiced	A	154.84
	1	SUPPLIES RSAA				0701436-250100000	01/24/2025	154.84			
		2 transaction(s) for SWANSCAI000. Total Amount ====>									288.84
TRACYKAT000	TRACY KATHLEEN E	12/16/2024	56770	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,		01/07/2025		Invoiced	A	51.83
	1	SUPPLIES				0701436-250100000	01/24/2025	51.83			

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			
TRACYKAT000	TRACY KATHLEEN E	continued...									
		12/13/2024	56768	XXXXXXXXXXXXXXXX	Amazon Reta	Zr7tw0yc1, Seattle,	01/07/2025		Invoiced	A	36.98
	1	SUPPLIES				0701436-250100000	01/24/2025	36.98			
		12/13/2024	56769	XXXXXXXXXXXXXXXX	Amazon Reta	Zx5nc65l0, Seattle,	01/07/2025		Invoiced	A	21.04
	1	SUPPLIES				0701436-250100000	01/24/2025	21.04			
		3 transaction(s) for TRACYKAT000. Total Amount ==>									109.85
WILKEMIC000	WILKES MICHAEL	12/16/2024	56912	XXXXXXXXXXXXXXXX	Kalahari Resort - Wi,	Wisconsin	01/07/2025		Invoiced	A	104.00
	1	STAFF DEV				0701436-250100000	01/24/2025	104.00			
		12/09/2024	56911	XXXXXXXXXXXXXXXX	Microsoft-G069478678,	Redmond,	01/07/2025		Invoiced	A	2,054.04
	1	SUPPLIES				0701436-250100000	01/24/2025	2,054.04			
		2 transaction(s) for WILKEMIC000. Total Amount ==>									2,158.04
		291 transaction(s). Total Amount ==>									47,922.95

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