

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	06/28/2023	48358	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		07/06/2023		Invoiced	A	77.55
	1	o & m supplies				701436-230700000	07/05/2023	77.55			
		06/26/2023	48357	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		07/06/2023		Invoiced	A	77.55
	1	o & m supplies				701436-230700000	07/05/2023	77.55			
		06/14/2023	48355	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2023		Invoiced	A	91.94
	1	o & m supplies				701436-230700000	07/05/2023	91.94			
		06/14/2023	48356	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2023		Invoiced	A	11.98
	1	o & m supplies				701436-230700000	07/05/2023	11.98			
		06/13/2023	48354	XXXXXXXXXXXXXXXXXX	Allpartitions, 2484358526, MI,		07/06/2023		Invoiced	A	300.00
	1	o & m supplies				701436-230700000	07/05/2023	300.00			
		5 transaction(s) for ANTCZDAN000. Total Amount ==>									559.02
BABULDAV000	BABULA DAVID G	06/29/2023	48168	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2023		Invoiced	A	45.97
	1	o & m supplies				701436-230700000	07/05/2023	45.97			
		06/28/2023	48167	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		07/06/2023		Invoiced	A	-32.25
	1	credit				701436-230700000	07/05/2023	-32.25			
		06/27/2023	48166	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		07/06/2023		Invoiced	A	32.25
	1	o & m supplies				701436-230700000	07/05/2023	32.25			
		3 transaction(s) for BABULDAV000. Total Amount ==>									45.97
BAKERTIM000	BAKER TIMOTHY P	06/16/2023	48201	XXXXXXXXXXXXXXXXXX	Sq Fresh Donuts, Geneva, IL, 60		07/06/2023		Invoiced	A	33.60
	1	o & m supplies				701436-230700000	07/05/2023	33.60			
		06/14/2023	48200	XXXXXXXXXXXXXXXXXX	Raptor Technologies, Houston, T		07/06/2023		Invoiced	A	6,250.00
	1	o & m supplies				701436-230700000	07/05/2023	6,250.00			
		06/13/2023	48198	XXXXXXXXXXXXXXXXXX	Amzn Mktp US S74uj2ii3, Amzn.Co		07/06/2023		Invoiced	A	54.84
	1	o & m supplies				701436-230700000	07/05/2023	54.84			
		06/13/2023	48199	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sy5vw98w3, Amzn.Co		07/06/2023		Invoiced	A	213.35
	1	o & m supplies				701436-230700000	07/05/2023	213.35			
		06/12/2023	48196	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		07/06/2023		Invoiced	A	98.67
	1	o & m supplies				701436-230700000	07/05/2023	98.67			
		06/12/2023	48197	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hj26i7f33, Amzn.Co		07/06/2023		Invoiced	A	50.85
	1	o & m supplies				701436-230700000	07/05/2023	50.85			
		6 transaction(s) for BAKERTIM000. Total Amount ==>									6,701.31
BECKMJER000	BECKMAN JEREMY	06/30/2023	48194	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		07/06/2023		Invoiced	A	55.92
	1	supplies				701436-230700000	07/05/2023	55.92			
		06/26/2023	48192	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		07/06/2023		Invoiced	A	179.99
	1	supplies				701436-230700000	07/05/2023	179.99			

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
BECKMJER000	BECKMAN JEREMY	continued...									
		06/26/2023	48193	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		07/06/2023		Invoiced	A	317.98
1	supplies					701436-230700000	07/05/2023	317.98			
		06/23/2023	48191	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		07/06/2023		Invoiced	A	424.67
1	supplies					701436-230700000	07/05/2023	424.67			
		06/19/2023	48190	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,		07/06/2023		Invoiced	A	309.99
1	supplies					701436-230700000	07/05/2023	309.99			
		06/14/2023	48189	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2023		Invoiced	A	61.65
1	supplies					701436-230700000	07/05/2023	61.65			
		06/07/2023	48188	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		07/06/2023		Invoiced	A	15.98
1	supplies					701436-230700000	07/05/2023	15.98			
		7 transaction(s) for BECKMJER000. Total Amount ==>									1,366.18
BJERKJEF000	BJERKLIE JEFFREY S	06/23/2023	48321	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		07/06/2023		Invoiced	A	142.72
1	o & m supplies					701436-230700000	07/05/2023	142.72			
		06/23/2023	48322	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		07/06/2023		Invoiced	A	11.64
1	o & m supplies					701436-230700000	07/05/2023	11.64			
		06/14/2023	48320	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2023		Invoiced	A	149.78
1	o & m supplies					701436-230700000	07/05/2023	149.78			
		3 transaction(s) for BJERKJEF000. Total Amount ==>									304.14
CANNOELI000	CANNON ELIZABETH R	07/03/2023	48306	XXXXXXXXXXXXXXXXXX	Amzn Mktp US E434n5073, Amzn.Co		07/06/2023		Invoiced	A	5.96
1	supplies					701436-230700000	07/05/2023	5.96			
		06/29/2023	48305	XXXXXXXXXXXXXXXXXX	Sp Helloliteracy, Raleigh, NC,		07/06/2023		Invoiced	A	1,226.92
1	supplies					701436-230700000	07/05/2023	1,226.92			
		2 transaction(s) for CANNOELI000. Total Amount ==>									1,232.88
COOPEKIM000	COOPER KIMBERLI K	07/05/2023	48232	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL		07/06/2023		Invoiced	A	50.34
1	supplies					701436-230700000	07/05/2023	50.34			
		06/20/2023	48319	XXXXXXXXXXXXXXXXXX	Emoabcsubscription, 3103998762		07/06/2023		Invoiced	A	19.00
1	supplies					701436-230700000	07/05/2023	19.00			
		06/14/2023	48318	XXXXXXXXXXXXXXXXXX	School Specialty Ecomm, 888-388		07/06/2023		Invoiced	A	647.82
1	supplies					701436-230700000	07/05/2023	647.82			
		06/08/2023	48233	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ty4nw5z13, Amzn.Co		07/06/2023		Invoiced	A	199.95
1	supplies					701436-230700000	07/05/2023	199.95			
		4 transaction(s) for COOPEKIM000. Total Amount ==>									917.11

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					PO Number	Invoice Number	Invoice Dt	Amount				
DUNMEMAR000	DUNMEAD MARY K	06/30/2023	48241	XXXXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		07/06/2023		Invoiced	A	9.00	
	1 fee					701436-230700000	07/05/2023	9.00				
		06/22/2023	48239	XXXXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		07/06/2023		Invoiced	A	5.00	
	1 fee					701436-230700000	07/05/2023	5.00				
		06/22/2023	48240	XXXXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		07/06/2023		Invoiced	A	9.00	
	1 fee					701436-230700000	07/05/2023	9.00				
		06/21/2023	48238	XXXXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		07/06/2023		Invoiced	A	5.00	
	1 fee					701436-230700000	07/05/2023	5.00				
		06/16/2023	48235	XXXXXXXXXXXXXXXXXX	Meijer # 183, Elgin, IL, 60123,		07/06/2023		Invoiced	A	9.14	
	1 supplies					701436-230700000	07/05/2023	9.14				
		06/16/2023	48236	XXXXXXXXXXXXXXXXXX	Meijer # 183, Elgin, IL, 60123,		07/06/2023		Invoiced	A	9.92	
	1 supplies					701436-230700000	07/05/2023	9.92				
		06/16/2023	48237	XXXXXXXXXXXXXXXXXX	Meijer # 183, Elgin, IL, 60123,		07/06/2023		Invoiced	A	-9.92	
	1 credit					701436-230700000	07/05/2023	-9.92				
		06/12/2023	48234	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers		07/06/2023		Invoiced	A	500.00	
	1 replenish					701436-230700000	07/05/2023	500.00				
											8 transaction(s) for DUNMEMAR000. Total Amount =====>	537.14
ENAS BEN000	ENAS BENI K	06/30/2023	48202	XXXXXXXXXXXXXXXXXX	Shure Inc, Niles, IL, 60714, US		07/06/2023		Invoiced	A	641.67	
	1 supplies					701436-230700000	07/05/2023	641.67				
FONTAJAS000	FONTANETTA JASON D	06/27/2023	48359	XXXXXXXXXXXXXXXXXX	Dramatists Play Serv, 212-683-8		07/06/2023		Invoiced	A	21.54	
	1 supplies r					701436-230700000	07/05/2023	21.54				
		06/27/2023	48360	XXXXXXXXXXXXXXXXXX	Broadway Licensing, 646-844-147		07/06/2023		Invoiced	A	217.22	
	1 supplies r					701436-230700000	07/05/2023	217.22				
											2 transaction(s) for FONTAJAS000. Total Amount =====>	238.76
GRIFFRON000	GRIFFITH RONNIE L	07/03/2023	48311	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6869, Itasca, I		07/06/2023		Invoiced	A	59.96	
	1 supplies					701436-230700000	07/05/2023	59.96				
		06/29/2023	48308	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, Carson,		07/06/2023		Invoiced	A	20.97	
	1 supplies					701436-230700000	07/05/2023	20.97				
		06/29/2023	48309	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, Carson,		07/06/2023		Invoiced	A	404.46	
	1 supplies					701436-230700000	07/05/2023	404.46				
		06/29/2023	48310	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		07/06/2023		Invoiced	A	330.93	
	1 supplies					701436-230700000	07/05/2023	330.93				
		06/15/2023	48307	XXXXXXXXXXXXXXXXXX	Mfriendinc, 3362867050, DC, 200		07/06/2023		Invoiced	A	2,562.67	
	1 supplies					701436-230700000	07/05/2023	2,562.67				
											5 transaction(s) for GRIFFRON000. Total Amount =====>	3,378.99

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HAHN MAT000	HAHN MATTHEW A	06/30/2023	48385	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		07/06/2023		Invoiced	A	9.59
	1 supplies r					701436-230700000	07/05/2023	9.59			
		06/29/2023	48251	XXXXXXXXXXXXXXXXXX	Circle K 00172, Bourbonnais, IL		07/06/2023		Invoiced	A	98.84
	1 fuel					701436-230700000	07/05/2023	98.84			
		06/28/2023	48384	XXXXXXXXXXXXXXXXXX	Grubhubatlaschickensh, 87758510		07/06/2023		Invoiced	A	50.11
	1 comp exp r					701436-230700000	07/05/2023	50.11			
		06/27/2023	48250	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers		07/06/2023		Invoiced	A	50.00
	1 replenish					701436-230700000	07/05/2023	50.00			
		06/27/2023	48271	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		07/06/2023		Invoiced	A	294.50
	1 comp exp r					701436-230700000	07/05/2023	294.50			
		06/26/2023	48269	XXXXXXXXXXXXXXXXXX	Bww 3233 Bloomington, Bloomingt		07/06/2023		Invoiced	A	489.19
	1 comp exp r					701436-230700000	07/05/2023	489.19			
		06/26/2023	48270	XXXXXXXXXXXXXXXXXX	Caseys #2934, Normal, IL, 61761		07/06/2023		Invoiced	A	95.67
	1 fuel					701436-230700000	07/05/2023	95.67			
		06/26/2023	48274	XXXXXXXXXXXXXXXXXX	Fsp Eastland Suites Bl, Bloomin		07/06/2023		Invoiced	A	1,070.72
	1 comp exp r					701436-230700000	07/05/2023	1,070.72			
		06/23/2023	48383	XXXXXXXXXXXXXXXXXX	Wsg Wilson Sptg Gds, 800-642-46		07/06/2023		Invoiced	A	899.64
	1 supplies					701436-230700000	07/05/2023	899.64			
		06/15/2023	48249	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Nc3mz2aq3, Amzn.Co		07/06/2023		Invoiced	A	369.99
	1 supplies r					701436-230700000	07/05/2023	369.99			
		06/14/2023	48273	XXXXXXXXXXXXXXXXXX	Sp Mommywholesale, Torrance, CA		07/06/2023		Invoiced	A	152.70
	1 supplies r					701436-230700000	07/05/2023	152.70			
		06/12/2023	48248	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zm6dn9lr3, Amzn.Co		07/06/2023		Invoiced	A	91.22
	1 supplies r					701436-230700000	07/05/2023	91.22			
		06/12/2023	48253	XXXXXXXXXXXXXXXXXX	Murphy7525atwalmart, Rochelle,		07/06/2023		Invoiced	A	83.53
	1 fuel					701436-230700000	07/05/2023	83.53			
		06/12/2023	48254	XXXXXXXXXXXXXXXXXX	Papa Johns #0106, Bloomington,		07/06/2023		Invoiced	A	94.71
	1 comp exp r					701436-230700000	07/05/2023	94.71			
		06/12/2023	48255	XXXXXXXXXXXXXXXXXX	Holiday Inn & Suites, Bloomingt		07/06/2023		Invoiced	A	210.94
	1 comp exp r					701436-230700000	07/05/2023	210.94			
		06/12/2023	48256	XXXXXXXXXXXXXXXXXX	Holiday Inn & Suites, Bloomingt		07/06/2023		Invoiced	A	178.08
	1 comp exp r					701436-230700000	07/05/2023	178.08			
		06/12/2023	48257	XXXXXXXXXXXXXXXXXX	Holiday Inn & Suites, Bloomingt		07/06/2023		Invoiced	A	178.08
	1 comp exp r					701436-230700000	07/05/2023	178.08			
		06/12/2023	48258	XXXXXXXXXXXXXXXXXX	Holiday Inn & Suites, Bloomingt		07/06/2023		Invoiced	A	178.08
	1 comp exp r					701436-230700000	07/05/2023	178.08			
		06/12/2023	48259	XXXXXXXXXXXXXXXXXX	Holiday Inn & Suites, Bloomingt		07/06/2023		Invoiced	A	178.08
	1 comp exp r					701436-230700000	07/05/2023	178.08			

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HAHN MAT000	HAHN MATTHEW A										
		06/12/2023	48260	XXXXXXXXXXXXXXXXXX	Holiday Inn & Suites, Bloomingt		07/06/2023		Invoiced	A	178.08
1	comp exp r					701436-230700000	07/05/2023	178.08			
		06/12/2023	48261	XXXXXXXXXXXXXXXXXX	Dunkin #363347, Normal, IL, 616		07/06/2023		Invoiced	A	29.98
1	comp exp r					701436-230700000	07/05/2023	29.98			
		06/12/2023	48262	XXXXXXXXXXXXXXXXXX	Holiday Inn & Suites, Bloomingt		07/06/2023		Invoiced	A	168.54
1	comp exp r					701436-230700000	07/05/2023	168.54			
		06/12/2023	48263	XXXXXXXXXXXXXXXXXX	Holiday Inn & Suites, Bloomingt		07/06/2023		Invoiced	A	178.08
1	comp exp r					701436-230700000	07/05/2023	178.08			
		06/12/2023	48264	XXXXXXXXXXXXXXXXXX	Holiday Inn & Suites, Bloomingt		07/06/2023		Invoiced	A	222.88
1	comp exp r					701436-230700000	07/05/2023	222.88			
		06/12/2023	48265	XXXXXXXXXXXXXXXXXX	Amoco#1917996pride Qps, Geneva,		07/06/2023		Invoiced	A	110.74
1	fuel					701436-230700000	07/05/2023	110.74			
		06/12/2023	48266	XXXXXXXXXXXXXXXXXX	Holiday Inn & Suites, Bloomingt		07/06/2023		Invoiced	A	178.08
1	comp exp r					701436-230700000	07/05/2023	178.08			
		06/12/2023	48267	XXXXXXXXXXXXXXXXXX	Holiday Inn & Suites, Bloomingt		07/06/2023		Invoiced	A	178.08
1	comp exp r					701436-230700000	07/05/2023	178.08			
		06/12/2023	48268	XXXXXXXXXXXXXXXXXX	Panera Bread #601290 O, 309-454		07/06/2023		Invoiced	A	33.18
1	comp exp r					701436-230700000	07/05/2023	33.18			
		06/12/2023	48272	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,		07/06/2023		Invoiced	A	13.50
1	supplies					701436-230700000	07/05/2023	13.50			
		06/08/2023	48381	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		07/06/2023		Invoiced	A	34.75
1	supplies r					701436-230700000	07/05/2023	34.75			
		06/08/2023	48382	XXXXXXXXXXXXXXXXXX	Hi-Pod Inc, Los Angeles, CA, 90		07/06/2023		Invoiced	A	925.00
1	supplies r					701436-230700000	07/05/2023	925.00			
		06/07/2023	48247	XXXXXXXXXXXXXXXXXX	Jersey Mikes 27008, Geneva, IL,		07/06/2023		Invoiced	A	901.50
1	comp expense r					701436-230700000	07/05/2023	901.50			
		06/07/2023	48252	XXXXXXXXXXXXXXXXXX	Sp Veo Technologies, Wilmington		07/06/2023		Invoiced	A	450.00
1	repair r					701436-230700000	07/05/2023	450.00			
33 transaction(s) for HAHN MAT000. Total Amount =====>											8,376.06
HORNBKIM000	HORNBERG KIMBERLY M	06/23/2023	48287	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		07/06/2023		Invoiced	A	56.08
1	supplies					701436-230700000	07/05/2023	56.08			
JOHNSBON001	JOHNSON BONNIE J	07/03/2023	48284	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-9823400,		07/06/2023		Invoiced	A	174.24
1	supplies					701436-230700000	07/05/2023	174.24			
		06/29/2023	48283	XXXXXXXXXXXXXXXXXX	Amazon.Com Od8wk90t3, Amzn.Com/		07/06/2023		Invoiced	A	25.17
1	supplies					701436-230700000	07/05/2023	25.17			

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JOHNSBON001	JOHNSON BONNIE J	continued...									
	1	supplies	06/21/2023	48282	XXXXXXXXXXXXXXXXXX	Jewel Osco 3374, Sugar Grove, I	07/06/2023		Invoiced	A	13.63
						701436-230700000	07/05/2023	13.63			
	1	supplies	06/12/2023	48280	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,	07/06/2023		Invoiced	A	160.75
						701436-230700000	07/05/2023	160.75			
	1	supplies	06/12/2023	48281	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-9823400,	07/06/2023		Invoiced	A	201.68
						701436-230700000	07/05/2023	201.68			
	1	supplies	06/09/2023	48279	XXXXXXXXXXXXXXXXXX	Www.Rmailroom.Com, Elgin, IL, 6	07/06/2023		Invoiced	A	148.75
						701436-230700000	07/05/2023	148.75			
						6 transaction(s) for JOHNSBON001. Total Amount ==>					724.22
JOHNSKYL000	JOHNSON KYLE		06/30/2023	48365	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	07/06/2023		Invoiced	A	14.98
	1	o & m supplies				701436-230700000	07/05/2023	14.98			
	1	o & m supplies	06/14/2023	48363	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	07/06/2023		Invoiced	A	425.06
						701436-230700000	07/05/2023	425.06			
	1	o & m supplies	06/14/2023	48364	XXXXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,	07/06/2023		Invoiced	A	123.60
						701436-230700000	07/05/2023	123.60			
						3 transaction(s) for JOHNSKYL000. Total Amount ==>					563.64
JOHNSMAT001	JOHNSON MATTHEW W		06/23/2023	48207	XXXXXXXXXXXXXXXXXX	Ihop #3123, Springfield, IL, 62	07/06/2023		Invoiced	A	38.52
	1	conf exp				701436-230700000	07/05/2023	38.52			
	1	staff dev	06/23/2023	48208	XXXXXXXXXXXXXXXXXX	Crowne Plaza Springfie, Springf	07/06/2023		Invoiced	A	271.32
						701436-230700000	07/05/2023	271.32			
	1	staff dev	06/23/2023	48209	XXXXXXXXXXXXXXXXXX	Crowne Plaza Springfie, Springf	07/06/2023		Invoiced	A	271.32
						701436-230700000	07/05/2023	271.32			
	1	conf exp	06/21/2023	48204	XXXXXXXXXXXXXXXXXX	Blue Margaritas Mexica, Springf	07/06/2023		Invoiced	A	32.42
						701436-230700000	07/05/2023	32.42			
	1	conf exp	06/21/2023	48205	XXXXXXXXXXXXXXXXXX	Arbys 5463, Springfield, IL, 62	07/06/2023		Invoiced	A	8.66
						701436-230700000	07/05/2023	8.66			
	1	staff dev	06/21/2023	48206	XXXXXXXXXXXXXXXXXX	Springfield Crowne Pla, Springf	07/06/2023		Invoiced	A	36.73
						701436-230700000	07/05/2023	36.73			
	1	staff dev	06/15/2023	48203	XXXXXXXXXXXXXXXXXX	Crowne Plaza Union Sta, Indiana	07/06/2023		Invoiced	A	242.19
						701436-230700000	07/05/2023	242.19			
						7 transaction(s) for JOHNSMAT001. Total Amount ==>					901.16
KIETALAW000	KIETA LAWRENCE E		06/21/2023	48380	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U	07/06/2023		Invoiced	A	66.68
	1	o & m supplies				701436-230700000	07/05/2023	66.68			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
KLATTROB000	KLATTER ROBERT E	06/14/2023	48278	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		07/06/2023		Invoiced	A	60.98
	1	o & m supplies				701436-230700000	07/05/2023	60.98			
		06/09/2023	48276	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		07/06/2023		Invoiced	A	14.65
	1	o & m supplies				701436-230700000	07/05/2023	14.65			
		06/09/2023	48277	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		07/06/2023		Invoiced	A	458.25
	1	o & m supplies				701436-230700000	07/05/2023	458.25			
		3 transaction(s) for KLATTROB000. Total Amount ==>									533.88
KUYAWTHE000	KUYAWA THERESA L	06/21/2023	48246	XXXXXXXXXXXXXXXXXX	Treetop Publishing Inc, Milwauk		07/06/2023		Invoiced	A	169.40
	1	supplies				701436-230700000	07/05/2023	169.40			
LATHATOD000	LATHAM TODD K	06/19/2023	48275	XXXXXXXXXXXXXXXXXX	Southwes 5262469184208, 800-435		07/06/2023		Invoiced	A	502.95
	1	staff dev				701436-230700000	07/05/2023	502.95			
LAW ADA000	LAW ADAM R	06/08/2023	48242	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,		07/06/2023		Invoiced	A	33.00
	1	supplies				701436-230700000	07/05/2023	33.00			
LLOYDBRI000	LLOYD BRITTANY J	07/04/2023	48340	XXXXXXXXXXXXXXXXXX	Amazon.Com Yh6zw71g3 A, Amzn.Co		07/06/2023		Invoiced	A	56.42
	1	supplies				701436-230700000	07/05/2023	56.42			
		06/26/2023	48352	XXXXXXXXXXXXXXXXXX	Sage Publications, 805-499-9774		07/06/2023		Invoiced	A	52.50
	1	supplies				701436-230700000	07/05/2023	52.50			
		06/20/2023	48351	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fj5gc6413, Amzn.Co		07/06/2023		Invoiced	A	590.05
	1	supplies				701436-230700000	07/05/2023	590.05			
		06/15/2023	48350	XXXXXXXXXXXXXXXXXX	Amzn Mktp US E79198ku3, Amzn.Co		07/06/2023		Invoiced	A	39.99
	1	supplies				701436-230700000	07/05/2023	39.99			
		06/14/2023	48349	XXXXXXXXXXXXXXXXXX	Amzn Mktp US E006349r3, Amzn.Co		07/06/2023		Invoiced	A	79.99
	1	supplies				701436-230700000	07/05/2023	79.99			
		06/12/2023	48345	XXXXXXXXXXXXXXXXXX	Amazon.Com 4t7393o33, Amzn.Com/		07/06/2023		Invoiced	A	25.65
	1	supplies				701436-230700000	07/05/2023	25.65			
		06/12/2023	48346	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9z70a8443, Amzn.Co		07/06/2023		Invoiced	A	42.94
	1	supplies				701436-230700000	07/05/2023	42.94			
		06/12/2023	48347	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3x5mu0un3, Amzn.Co		07/06/2023		Invoiced	A	40.50
	1	supplies				701436-230700000	07/05/2023	40.50			
		06/12/2023	48348	XXXXXXXXXXXXXXXXXX	Amzn Mktp US U78jf7dr3, Amzn.Co		07/06/2023		Invoiced	A	742.44
	1	supplies				701436-230700000	07/05/2023	742.44			
		06/09/2023	48344	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Aq6ip8sb3, Amzn.Co		07/06/2023		Invoiced	A	14.77
	1	supplies				701436-230700000	07/05/2023	14.77			

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				
MILLITAM000	MILLIGAN TAMALA D	07/04/2023	48312	XXXXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,		07/06/2023		Invoiced	A	250.00	
	1 fees				701436-230700000	07/05/2023		250.00				
		06/21/2023	48313	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, 60134, U		07/06/2023		Invoiced	A	-175.00	
	1 credit				701436-230700000	07/05/2023		-175.00				
					2 transaction(s) for MILLITAM000. Total Amount =====>							75.00
MORRIJOS000	MORRISROE JOSEPHINE	06/09/2023	48361	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		07/06/2023		Invoiced	A	340.00	
	1 staff dev				701436-230700000	07/05/2023		340.00				
NAVIGSHE000	NAVIGATO SHERRY L	06/29/2023	48245	XXXXXXXXXXXXXXXXXX	Spotify, 8777781161, NY, 10007,		07/06/2023		Invoiced	A	15.99	
	1 renewal				701436-230700000	07/05/2023		15.99				
		06/23/2023	48244	XXXXXXXXXXXXXXXXXX	Primo Water, Tampa, FL, 33607-4		07/06/2023		Invoiced	A	7.20	
	1 supplies				701436-230700000	07/05/2023		7.20				
		06/14/2023	48243	XXXXXXXXXXXXXXXXXX	Usps Po 1669480174, Saint Charl		07/06/2023		Invoiced	A	959.05	
	1 supplies				701436-230700000	07/05/2023		959.05				
					3 transaction(s) for NAVIGSHE000. Total Amount =====>							982.24
OWEN SHE000	OWEN SHERI J	06/29/2023	48304	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		07/06/2023		Invoiced	A	19.47	
	1 supplies				701436-230700000	07/05/2023		19.47				
		06/19/2023	48301	XXXXXXXXXXXXXXXXXX	Gbc Arden Studio, Lake Zurich,		07/06/2023		Invoiced	A	9.50	
	1 supplies				701436-230700000	07/05/2023		9.50				
		06/19/2023	48302	XXXXXXXXXXXXXXXXXX	Gbc Arden Studio, Lake Zurich,		07/06/2023		Invoiced	A	66.84	
	1 supplies				701436-230700000	07/05/2023		66.84				
		06/19/2023	48303	XXXXXXXXXXXXXXXXXX	Amzn Mktp US J869w3sn3, Amzn.Co		07/06/2023		Invoiced	A	30.58	
	1 supplies				701436-230700000	07/05/2023		30.58				
		06/16/2023	48299	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 360z09313, Amzn.Co		07/06/2023		Invoiced	A	72.09	
	1 supplies				701436-230700000	07/05/2023		72.09				
		06/16/2023	48300	XXXXXXXXXXXXXXXXXX	School Specialty Ecomm, 888-388		07/06/2023		Invoiced	A	422.43	
	1 supplies				701436-230700000	07/05/2023		422.43				
		06/15/2023	48297	XXXXXXXXXXXXXXXXXX	School Specialty Ecomm, 888-388		07/06/2023		Invoiced	A	25.96	
	1 supplies				701436-230700000	07/05/2023		25.96				
		06/15/2023	48298	XXXXXXXXXXXXXXXXXX	Fitness Finders Inc, 5177501500		07/06/2023		Invoiced	A	157.94	
	1 supplies				701436-230700000	07/05/2023		157.94				
		06/14/2023	48295	XXXXXXXXXXXXXXXXXX	Amazon.Com Wc2eg2xm3, Amzn.Com/		07/06/2023		Invoiced	A	101.78	
	1 supplies				701436-230700000	07/05/2023		101.78				
		06/14/2023	48296	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		07/06/2023		Invoiced	A	487.50	
	1 supplies				701436-230700000	07/05/2023		487.50				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
OWEN SHE000	OWEN SHERI J	continued...									
		1	supplies	06/06/2023	48294	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920	07/06/2023	Invoiced	A	26.91
							701436-230700000	07/05/2023			26.91
							11 transaction(s) for OWEN SHE000. Total Amount ==>				1,421.00
PANKOTRA000	PANKOW TRACEY A	1	supplies	06/13/2023	48231	XXXXXXXXXXXXXXXXXX	In Radilink, Inc., 847-7424628,	07/06/2023	Invoiced	A	58.50
							701436-230700000	07/05/2023			58.50
PEDERBRI000	PEDERSEN BRIAN R	1	o & m supplies	06/26/2023	48353	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	07/06/2023	Invoiced	A	14.98
							701436-230700000	07/05/2023			14.98
PEROZJEA001	PEROZEK JEANNE M	1	supplies	06/27/2023	48215	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Am2il7q83, Amzn.Co	07/06/2023	Invoiced	A	398.67
							701436-230700000	07/05/2023			398.67
		1	supplies	06/20/2023	48220	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H523u3933, Amzn.Co	07/06/2023	Invoiced	A	49.98
							701436-230700000	07/05/2023			49.98
		1	supplies	06/16/2023	48214	XXXXXXXXXXXXXXXXXX	Readyrefresh/Waterserv, 800-274	07/06/2023	Invoiced	A	141.00
							701436-230700000	07/05/2023			141.00
		1	supplies	06/16/2023	48219	XXXXXXXXXXXXXXXXXX	Bright White Paper, 800-3215716	07/06/2023	Invoiced	A	588.53
							701436-230700000	07/05/2023			588.53
		1	supplies	06/15/2023	48213	XXXXXXXXXXXXXXXXXX	Canva I03815-39747709, Camden,	07/06/2023	Invoiced	A	119.99
							701436-230700000	07/05/2023			119.99
		1	staff dev	06/14/2023	48218	XXXXXXXXXXXXXXXXXX	Plainfieldcommunitysch, 8155774	07/06/2023	Invoiced	A	500.00
							701436-230700000	07/05/2023			500.00
		1	supplies r	06/13/2023	48211	XXXXXXXXXXXXXXXXXX	Amazon.Com Wrluy0y53, Amzn.Com/	07/06/2023	Invoiced	A	106.65
							701436-230700000	07/05/2023			106.65
		1	supplies r	06/13/2023	48212	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Jq3if3ny3, Amzn.Co	07/06/2023	Invoiced	A	32.39
							701436-230700000	07/05/2023			32.39
		1	credit	06/09/2023	48210	XXXXXXXXXXXXXXXXXX	Padlet Padlet Softwar, San Fran	07/06/2023	Invoiced	A	-99.99
							701436-230700000	07/05/2023			-99.99
		1	supplies	06/09/2023	48217	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,	07/06/2023	Invoiced	A	512.61
							701436-230700000	07/05/2023			512.61
		1	supplies r	06/09/2023	48362	XXXXXXXXXXXXXXXXXX	Rushordert Rushordert, Philadel	07/06/2023	Invoiced	A	852.44
							701436-230700000	07/05/2023			852.44
		1	service	06/07/2023	48216	XXXXXXXXXXXXXXXXXX	El Diamante Hand Car W, St Char	07/06/2023	Invoiced	A	124.80
							701436-230700000	07/05/2023			124.80
							12 transaction(s) for PEROZJEA001. Total Amount ==>				3,327.07

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			
SHABOKAT000	SHABOWSKI KATHLEEN A	06/22/2023	48288	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, Geneva,		07/06/2023		Invoiced	A	47.00
	1 supplies				701436-230700000		07/05/2023	47.00			
SHERITHO000	SHERIDAN THOMAS	06/26/2023	48187	XXXXXXXXXXXXXXXXXX	Rondo Enterprises Inc, Sycamore		07/06/2023		Invoiced	A	-500.00
	1 credit				701436-230700000		07/05/2023	-500.00			
	1 credit	06/23/2023	48181	XXXXXXXXXXXXXXXXXX	Mobile Pallet Service, West Chi		07/06/2023		Invoiced	A	-234.00
	1 o & m supplies				701436-230700000		07/05/2023	-234.00			
	1 o & m supplies	06/23/2023	48182	XXXXXXXXXXXXXXXXXX	Steven S Automotive, Geneva, IL		07/06/2023		Invoiced	A	82.62
	1 o & m supplies				701436-230700000		07/05/2023	82.62			
	1 o & m supplies	06/23/2023	48183	XXXXXXXXXXXXXXXXXX	Steven S Automotive, Geneva, IL		07/06/2023		Invoiced	A	50.61
	1 credit				701436-230700000		07/05/2023	50.61			
	1 credit	06/23/2023	48184	XXXXXXXXXXXXXXXXXX	Steven S Automotive, Geneva, IL		07/06/2023		Invoiced	A	-31.53
	1 o & m supplies				701436-230700000		07/05/2023	-31.53			
	1 o & m supplies	06/23/2023	48185	XXXXXXXXXXXXXXXXXX	Mobile Pallet Service, West Chi		07/06/2023		Invoiced	A	238.00
	1 o & m supplies				701436-230700000		07/05/2023	238.00			
	1 o & m supplies	06/23/2023	48186	XXXXXXXXXXXXXXXXXX	Mobile Pallet Service, West Chi		07/06/2023		Invoiced	A	85.00
	1 o & m supplies				701436-230700000		07/05/2023	85.00			
	1 o & m supplies	06/21/2023	48180	XXXXXXXXXXXXXXXXXX	Steven S Automotive, Geneva, IL		07/06/2023		Invoiced	A	925.64
	1 o & m supplies				701436-230700000		07/05/2023	925.64			
	1 o & m supplies	06/16/2023	48179	XXXXXXXXXXXXXXXXXX	Mobile Pallet Service, West Chi		07/06/2023		Invoiced	A	85.00
	1 o & m supplies				701436-230700000		07/05/2023	85.00			
	1 o & m supplies	06/15/2023	48178	XXXXXXXXXXXXXXXXXX	Mobile Pallet Service, West Chi		07/06/2023		Invoiced	A	234.00
	1 o & m supplies				701436-230700000		07/05/2023	234.00			
	1 o & m supplies	06/14/2023	48177	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		07/06/2023		Invoiced	A	9.58
	1 o & m supplies				701436-230700000		07/05/2023	9.58			
	1 o & m supplies	06/13/2023	48173	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		07/06/2023		Invoiced	A	33.00
	1 o & m supplies				701436-230700000		07/05/2023	33.00			
	1 o & m supplies	06/13/2023	48174	XXXXXXXXXXXXXXXXXX	Wilson Nurseries Inc, Hanover P		07/06/2023		Invoiced	A	204.25
	1 o & m supplies				701436-230700000		07/05/2023	204.25			
	1 o & m supplies	06/13/2023	48175	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		07/06/2023		Invoiced	A	8.07
	1 o & m supplies				701436-230700000		07/05/2023	8.07			
	1 o & m supplies	06/13/2023	48176	XXXXXXXXXXXXXXXXXX	Rondo Enterprises Inc, Sycamore		07/06/2023		Invoiced	A	500.00
	1 o & m supplies				701436-230700000		07/05/2023	500.00			
	1 o & m supplies	06/07/2023	48171	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		07/06/2023		Invoiced	A	94.00
	1 o & m supplies				701436-230700000		07/05/2023	94.00			
	1 o & m supplies	06/07/2023	48172	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		07/06/2023		Invoiced	A	66.00
	1 o & m supplies				701436-230700000		07/05/2023	66.00			

17 transaction(s) for SHERITHO000. Total Amount ==>> 1,850.24

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				
SZYMCKYL000	SZYMCZAK KYLE		continued...								
		1	o & m supplies	06/14/2023	48326	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	07/06/2023	Invoiced	A	337.66
							701436-230700000	07/05/2023			337.66
		1	o & m supplies	06/13/2023	48325	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	07/06/2023	Invoiced	A	25.18
							701436-230700000	07/05/2023			25.18
		1	o & m supplies	06/08/2023	48323	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	07/06/2023	Invoiced	A	268.91
							701436-230700000	07/05/2023			268.91
		1	o & m supplies	06/08/2023	48324	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	07/06/2023	Invoiced	A	39.98
							701436-230700000	07/05/2023			39.98
							16 transaction(s) for SZYMCKYL000. Total Amount ==>				1,861.21
TRACYKAT000	TRACY KATHLEEN E			06/22/2023	48195	XXXXXXXXXXXXXXXXXX	Asbo, Ashburn, VA, 20147, US	07/06/2023	Invoiced	A	499.00
		1	staff dev				701436-230700000	07/05/2023			499.00
WILKEMIC000	WILKES MICHAEL			06/14/2023	48291	XXXXXXXXXXXXXXXXXX	Soundtrap, 2033189708, NY, 1001	07/06/2023	Invoiced	A	258.58
		1	supplies				701436-230700000	07/05/2023			258.58
		1	supplies	06/12/2023	48290	XXXXXXXXXXXXXXXXXX	Microsoft#g024022102, Redmond,	07/06/2023	Invoiced	A	854.72
							701436-230700000	07/05/2023			854.72
		1	supplies	06/08/2023	48289	XXXXXXXXXXXXXXXXXX	Dochub.Com/Bill, Brookline, MA,	07/06/2023	Invoiced	A	27.08
							701436-230700000	07/05/2023			27.08
							3 transaction(s) for WILKEMIC000. Total Amount ==>				1,140.38
							236 transaction(s). Total Amount ==>				47,986.36

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