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	05/22/2024	53896	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2024		Invoiced	A	7.22
	1	O & M SUPPLES				701436-240600000	06/05/2024	7.22			
		05/21/2024	53895	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		06/06/2024		Invoiced	A	13.98
	1	O & M SUPPLES				701436-240600000	06/05/2024	13.98			
		05/20/2024	53894	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		06/06/2024		Invoiced	A	15.99
	1	O & M SUPPLES				701436-240600000	06/05/2024	15.99			
		05/13/2024	53893	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2024		Invoiced	A	57.40
	1	O & M SUPPLES				701436-240600000	06/05/2024	57.40			
		05/08/2024	53892	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		06/06/2024		Invoiced	A	472.00
	1	O & M SUPPLES				701436-240600000	06/05/2024	472.00			
					5 transaction(s) for ANTCZDAN000. Total Amount ====>						566.59
BECKMJER000	BECKMAN JEREMY	05/20/2024	53573	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2024		Invoiced	A	62.64
	1	SUPPLIES				701436-240600000	06/05/2024	62.64			
		05/20/2024	53574	XXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		06/06/2024		Invoiced	A	94.97
	1	SUPPLIES				701436-240600000	06/05/2024	94.97			
		05/10/2024	53572	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		06/06/2024		Invoiced	A	34.93
	1	SUPPLIES				701436-240600000	06/05/2024	34.93			
		05/07/2024	53570	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		06/06/2024		Invoiced	A	68.18
	1	SUPPLIES				701436-240600000	06/05/2024	68.18			
		05/07/2024	53571	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		06/06/2024		Invoiced	A	113.94
	1	SUPPLIES				701436-240600000	06/05/2024	113.94			
					5 transaction(s) for BECKMJER000. Total Amount ====>						374.66
CANNOELI000	CANNON ELIZABETH R	05/24/2024	53856	XXXXXXXXXXXXXXXX	Sp Raymond Geddes Co., Baltimor		06/06/2024		Invoiced	A	98.22
	1	SUPPLIES R				701436-240600000	06/05/2024	98.22			
		05/16/2024	53833	XXXXXXXXXXXXXXXX	Starbucks Store 02380, Geneva,		06/06/2024		Invoiced	A	25.00
	1	SUPPLES R				701436-240600000	06/05/2024	25.00			
		05/16/2024	53834	XXXXXXXXXXXXXXXX	Walgreens #4561, Batavia, IL, 6		06/06/2024		Invoiced	A	-50.00
	1	CREDIT R				701436-240600000	06/05/2024	-50.00			
		05/15/2024	53830	XXXXXXXXXXXXXXXX	Walgreens #4561, Batavia, IL, 6		06/06/2024		Invoiced	A	50.00
	1	SUPPLES R				701436-240600000	06/05/2024	50.00			
		05/15/2024	53831	XXXXXXXXXXXXXXXX	Walgreens #4561, Batavia, IL, 6		06/06/2024		Invoiced	A	75.00
	1	SUPPLES R				701436-240600000	06/05/2024	75.00			
		05/15/2024	53832	XXXXXXXXXXXXXXXX	Amzn Mktp US 373127jd3, Amzn.Co		06/06/2024		Invoiced	A	50.76
	1	SUPPLES				701436-240600000	06/05/2024	50.76			
		05/14/2024	53829	XXXXXXXXXXXXXXXX	Amzn Mktp US V58kj63w3, Amzn.Co		06/06/2024		Invoiced	A	47.18
	1	SUPPLES				701436-240600000	06/05/2024	47.18			

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Post Date	Amount	Status	App	Amount
CANNOELI000	CANNON ELIZABETH R continued...																
				05/13/2024	53826	XXXXXXXXXXXXXXXX	Amazon Retail Staff, Seattle, W					06/06/2024			Invoiced	A	200.00
		1	SUPPLES R						701436-240600000		06/05/2024			200.00			
				05/13/2024	53827	XXXXXXXXXXXXXXXX	Amzn Mktp US 8v2pd5qf3, Amzn.Co					06/06/2024			Invoiced	A	17.47
		1	SUPPLES R						701436-240600000		06/05/2024			17.47			
				05/13/2024	53828	XXXXXXXXXXXXXXXX	Rdl Bathandbodyworks.C, Reynold					06/06/2024			Invoiced	A	89.68
		1	SUPPLES R						701436-240600000		06/05/2024			89.68			
				05/07/2024	53825	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA					06/06/2024			Invoiced	A	-12.99
		1	CREDIT						701436-240600000		06/05/2024			-12.99			
									11 transaction(s) for CANNOELI000. Total Amount ====>								590.32
CARLIDAV000	CARLI DAVID M			05/30/2024	53845	XXXXXXXXXXXXXXXX	Sq Kane Cty Roe, Gosq.Com, IL,					06/06/2024			Invoiced	A	125.00
		1	REG						701436-240600000		06/05/2024			125.00			
CONSDSAR000	CONSDORF SARA A.D.			05/23/2024	53792	XXXXXXXXXXXXXXXX	Dd/Br #301854 Q35, St Charles,					06/06/2024			Invoiced	A	31.98
		1	STUDENT EVENT						701436-240600000		06/05/2024			31.98			
				05/16/2024	53791	XXXXXXXXXXXXXXXX	Chick-Fil-A #04527, Elgin, IL,					06/06/2024			Invoiced	A	49.00
		1	STUDENT EVENT						701436-240600000		06/05/2024			49.00			
				05/13/2024	53790	XXXXXXXXXXXXXXXX	Walgreens #6795, St Charles, IL					06/06/2024			Invoiced	A	25.00
		1	SUPPLIES						701436-240600000		06/05/2024			25.00			
				05/08/2024	53788	XXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,					06/06/2024			Invoiced	A	20.90
		1	SUPPLIES						701436-240600000		06/05/2024			20.90			
				05/08/2024	53789	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv					06/06/2024			Invoiced	A	46.62
		1	SUPPLIES						701436-240600000		06/05/2024			46.62			
				05/06/2024	53786	XXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I					06/06/2024			Invoiced	A	127.38
		1	SUPPLIES						701436-240600000		06/05/2024			127.38			
				05/06/2024	53787	XXXXXXXXXXXXXXXX	Sq Grahams Fine Choc, Geneva, I					06/06/2024			Invoiced	A	64.38
		1	STUDENT INCENT.						701436-240600000		06/05/2024			64.38			
									7 transaction(s) for CONSDSAR000. Total Amount ====>								365.26
COOPEKIM000	COOPER KIMBERLI K			05/27/2024	53710	XXXXXXXXXXXXXXXX	Katom Resta, 8005418683, TN, 37					06/06/2024			Invoiced	A	750.66
		1	EVENT						701436-240600000		06/05/2024			750.66			
				05/27/2024	53729	XXXXXXXXXXXXXXXX	Warehouse Direct, Ccreceipts@wa					06/06/2024			Invoiced	A	752.60
		1	SUPPLES						701436-240600000		06/05/2024			752.60			
				05/24/2024	53854	XXXXXXXXXXXXXXXX	Blackberry Farm, Aurora, IL, 60					06/06/2024			Invoiced	A	377.00
		1	EVENT						701436-240600000		06/05/2024			377.00			
				05/24/2024	53855	XXXXXXXXXXXXXXXX	School Specialty Ecomm, 888-388					06/06/2024			Invoiced	A	32.48
		1	SUPPLES						701436-240600000		06/05/2024			32.48			

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				
COOPEKIM000	COOPER KIMBERLI K	continued...									
		05/22/2024	53853	XXXXXXXXXXXXXXXX	School Specialty Ecomm, 888-388		06/06/2024		Invoiced	A	1,636.05
	1	SUPPLES			701436-240600000	06/05/2024	1,636.05				
		05/20/2024	53709	XXXXXXXXXXXXXXXX	McDonalds F4415, Batavia, IL, 6		06/06/2024		Invoiced	A	8.52
	1	INADVERTENT USE OF PCARD; REIMB BY EMP			701436-240600000	06/05/2024	8.52				
		05/20/2024	53852	XXXXXXXXXXXXXXXX	Emoabcssubscription, 3103998762		06/06/2024		Invoiced	A	19.00
	1	SUPPLES			701436-240600000	06/05/2024	19.00				
		05/17/2024	53851	XXXXXXXXXXXXXXXX	Papa Johns #2969, Batavia, IL,		06/06/2024		Invoiced	A	92.84
	1	EVENT			701436-240600000	06/05/2024	92.84				
		05/16/2024	53708	XXXXXXXXXXXXXXXX	Museum Of Science And, Chicago,		06/06/2024		Invoiced	A	128.00
	1	EVENT			701436-240600000	06/05/2024	128.00				
		05/13/2024	53707	XXXXXXXXXXXXXXXX	Shure-Rs.Com, 800-595-0491, NJ,		06/06/2024		Invoiced	A	36.11
	1	SUPPLES			701436-240600000	06/05/2024	36.11				
		05/10/2024	53850	XXXXXXXXXXXXXXXX	Music In Motion, Inc, Astewart@		06/06/2024		Invoiced	A	534.60
	1	SUPPLES			701436-240600000	06/05/2024	534.60				
		05/08/2024	53706	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		06/06/2024		Invoiced	A	-16.95
	1	CREDIT			701436-240600000	06/05/2024	-16.95				
		05/08/2024	53728	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		06/06/2024		Invoiced	A	-39.98
	1	CREDIT			701436-240600000	06/05/2024	-39.98				
		05/07/2024	53705	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		06/06/2024		Invoiced	A	91.09
	1	SUPPLES			701436-240600000	06/05/2024	91.09				
		05/06/2024	53727	XXXXXXXXXXXXXXXX	Amzn Mktp US Uc3t19h13, Amzn.Co		06/06/2024		Invoiced	A	14.64
	1	SUPPLES			701436-240600000	06/05/2024	14.64				
					15 transaction(s) for COOPEKIM000. Total Amount ====>						4,416.66
DUNLAJAM000	DUNLAP JAMIE L	05/24/2024	53908	XXXXXXXXXXXXXXXX	Us Van Rental, Norwalk, CA, 906		06/06/2024		Invoiced	A	-300.00
	1	CREDIT			701436-240600000	06/05/2024	-300.00				
		05/24/2024	53909	XXXXXXXXXXXXXXXX	Panera Bread #204095 O, 417-268		06/06/2024		Invoiced	A	37.22
	1	STUDENT EVENT			701436-240600000	06/05/2024	37.22				
		05/23/2024	53907	XXXXXXXXXXXXXXXX	Charlie Foxs Pizza 2 -, Geneva,		06/06/2024		Invoiced	A	75.85
	1	STUDENT EVENT R			701436-240600000	06/05/2024	75.85				
		05/17/2024	53905	XXXXXXXXXXXXXXXX	Samsclub #4942, Elgin, IL, 6012		06/06/2024		Invoiced	A	42.94
	1	SUPPLIES R			701436-240600000	06/05/2024	42.94				
		05/17/2024	53906	XXXXXXXXXXXXXXXX	Nfgcals All Star Ange, 88828479		06/06/2024		Invoiced	A	850.00
	1	SUPPLIES R			701436-240600000	06/05/2024	850.00				
		05/15/2024	53904	XXXXXXXXXXXXXXXX	Charlie Foxs Pizza 2 -, Geneva,		06/06/2024		Invoiced	A	108.30
	1	STUDENT EVENT R			701436-240600000	06/05/2024	108.30				

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				
DUNLAJAM000	DUNLAP JAMIE L	continued...									
		05/08/2024	53903	XXXXXXXXXXXXXXXX	Tastes Of Chicago, 8475621814,		06/06/2024		Invoiced	A	76.99
	1	CHAPERONE GIFT R			701436-240600000	06/05/2024	76.99				
		05/07/2024	53902	XXXXXXXXXXXXXXXX	Walgreens #6764, Carpentersvil,		06/06/2024		Invoiced	A	37.52
	1	SUPPLIES			701436-240600000	06/05/2024	37.52				
					8 transaction(s) for DUNLAJAM000. Total Amount ====>						928.82
DUNMEMAR000	DUNMEAD MARY K	05/22/2024	53715	XXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		06/06/2024		Invoiced	A	5.00
	1	SUPPLIES			701436-240600000	06/05/2024	5.00				
		05/20/2024	53714	XXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers		06/06/2024		Invoiced	A	500.00
	1	REPLENISH			701436-240600000	06/05/2024	500.00				
		05/13/2024	53713	XXXXXXXXXXXXXXXX	Jewel Osco 3219, Batavia, IL, 6		06/06/2024		Invoiced	A	234.95
	1	SUPPLIES			701436-240600000	06/05/2024	234.95				
		05/08/2024	53712	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		06/06/2024		Invoiced	A	7.49
	1	SUPPLIES			701436-240600000	06/05/2024	7.49				
		05/06/2024	53711	XXXXXXXXXXXXXXXX	Meijer # 183, Elgin, IL, 60123,		06/06/2024		Invoiced	A	15.85
	1	SUPPLIES			701436-240600000	06/05/2024	15.85				
					5 transaction(s) for DUNMEMAR000. Total Amount ====>						763.29
ENAS BEN000	ENAS BENI K	05/23/2024	53588	XXXXXXXXXXXXXXXX	Dunkin #357350, Geneva, IL, 601		06/06/2024		Invoiced	A	3.49
	1	SUPPLES R			701436-240600000	06/05/2024	3.49				
		05/21/2024	53587	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		06/06/2024		Invoiced	A	32.94
	1	SUPPLES			701436-240600000	06/05/2024	32.94				
		05/09/2024	53586	XXXXXXXXXXXXXXXX	Starbucks Store 00285, Geneva,		06/06/2024		Invoiced	A	20.00
	1	SUPPLES R			701436-240600000	06/05/2024	20.00				
		05/06/2024	53585	XXXXXXXXXXXXXXXX	Lpc 1201001 Transient, Chicago,		06/06/2024		Invoiced	A	45.00
	1	SUPPLES R			701436-240600000	06/05/2024	45.00				
					4 transaction(s) for ENAS BEN000. Total Amount ====>						101.43
FONTAJAS000	FONTANETTA JASON D	05/24/2024	53912	XXXXXXXXXXXXXXXX	Dramatic Publishing Ec, Woodsto		06/06/2024		Invoiced	A	29.74
	1	SUPPLIES			701436-240600000	06/05/2024	29.74				
		05/23/2024	53911	XXXXXXXXXXXXXXXX	Dramatists Play Serv, 212-683-8		06/06/2024		Invoiced	A	20.80
	1	SUPPLIES			701436-240600000	06/05/2024	20.80				
		05/14/2024	53910	XXXXXXXXXXXXXXXX	Sq All Dressed Up Cos, Batavia,		06/06/2024		Invoiced	A	892.50
	1	SUPPLIES R			701436-240600000	06/05/2024	892.50				
					3 transaction(s) for FONTAJAS000. Total Amount ====>						943.04

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				
GRIFFRON000	GRIFFITH RONNIE L	05/29/2024	53837	XXXXXXXXXXXXXXXX	Amazon.Com Xa91k4p63, Seattle,		06/06/2024		Invoiced	A	388.12
	1	SUPPLIES			701436-240600000	06/05/2024	388.12				
		05/17/2024	53836	XXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		06/06/2024		Invoiced	A	62.30
	1	SUPPLIES			701436-240600000	06/05/2024	62.30				
		05/09/2024	53835	XXXXXXXXXXXXXXXX	Amazon.Com 3190v7x33, Amzn.Com/		06/06/2024		Invoiced	A	94.44
	1	SUPPLIES			701436-240600000	06/05/2024	94.44				
					3 transaction(s) for GRIFFRON000. Total Amount ====>						544.86
GROOTMEL000	GROOT MELISSA A	05/10/2024	53595	XXXXXXXXXXXXXXXX	The Desoto Hotel/Front, Savanna		06/06/2024		Invoiced	A	715.83
	1	STAFF DEV			701436-240600000	06/05/2024	715.83				
HAHN MAT000	HAHN MATTHEW A	05/31/2024	53743	XXXXXXXXXXXXXXXX	Jimmy Johns - 433 - Mo, Geneva,		06/06/2024		Invoiced	A	159.98
	1	STUDENT EVENT R			701436-240600000	06/05/2024	159.98				
		05/31/2024	53775	XXXXXXXXXXXXXXXX	Jersey Mikes 27008, Geneva, IL,		06/06/2024		Invoiced	A	1,066.00
	1	STUDENT EVENT R			701436-240600000	06/05/2024	1,066.00				
		05/30/2024	53742	XXXXXXXXXXXXXXXX	Amazon Marke Baseball, Seattle,		06/06/2024		Invoiced	A	76.40
	1	SUPPLIES R			701436-240600000	06/05/2024	76.40				
		05/30/2024	53774	XXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,		06/06/2024		Invoiced	A	184.00
	1	SUPPLIES R			701436-240600000	06/05/2024	184.00				
		05/29/2024	53773	XXXXXXXXXXXXXXXX	Rosatis Pizza - St Ch, Saint Ch		06/06/2024		Invoiced	A	830.00
	1	STUDENT EVENT R			701436-240600000	06/05/2024	830.00				
		05/27/2024	53741	XXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers		06/06/2024		Invoiced	A	100.00
	1	REPLENISH			701436-240600000	06/05/2024	100.00				
		05/27/2024	53767	XXXXXXXXXXXXXXXX	Eastern Il University, 21758166		06/06/2024		Invoiced	A	190.00
	1	COMPETITION EXP			701436-240600000	06/05/2024	190.00				
		05/27/2024	53768	XXXXXXXXXXXXXXXX	1346eiuhd3, Charleston, IL, 619		06/06/2024		Invoiced	A	42.00
	1	COMPETITION EXP			701436-240600000	06/05/2024	42.00				
		05/27/2024	53769	XXXXXXXXXXXXXXXX	Richards Farm Restaura, Casey,		06/06/2024		Invoiced	A	251.31
	1	COMPETITION EXP			701436-240600000	06/05/2024	251.31				
		05/27/2024	53770	XXXXXXXXXXXXXXXX	Easternillinoisunivers, Charles		06/06/2024		Invoiced	A	11.00
	1	COMPETITION EXP			701436-240600000	06/05/2024	11.00				
		05/27/2024	53771	XXXXXXXXXXXXXXXX	Amoco#9507849lamboqps, Charlest		06/06/2024		Invoiced	A	77.72
	1	FUEL			701436-240600000	06/05/2024	77.72				
		05/27/2024	53772	XXXXXXXXXXXXXXXX	1346eiuhd3, Charleston, IL, 619		06/06/2024		Invoiced	A	45.00
	1	COMPETITION EXP			701436-240600000	06/05/2024	45.00				
		05/27/2024	53785	XXXXXXXXXXXXXXXX	Awards Recognition, 8005352773,		06/06/2024		Invoiced	A	534.00
	1	SUPPLIES R			701436-240600000	06/05/2024	534.00				

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				
HAHN MAT000	HAHN MATTHEW A	continued...										
		05/27/2024	53962	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			06/06/2024		Invoiced	A	4,143.00
	1	SUPPLIES R				701436-240600000	06/05/2024	4,143.00				
		05/24/2024	53763	XXXXXXXXXXXXXXXX	Phillips 66 - Paxton 6, Paxton,			06/06/2024		Invoiced	A	70.79
	1	FUEL				701436-240600000	06/05/2024	70.79				
		05/24/2024	53764	XXXXXXXXXXXXXXXX	Subway 7413 7413, Paxton, IL, 6			06/06/2024		Invoiced	A	59.65
	1	COMPETITION EXP				701436-240600000	06/05/2024	59.65				
		05/24/2024	53765	XXXXXXXXXXXXXXXX	Monical: Mattoon (07), Mattoon,			06/06/2024		Invoiced	A	112.06
	1	COMPETITION EXP				701436-240600000	06/05/2024	112.06				
		05/24/2024	53766	XXXXXXXXXXXXXXXX	Wm Supercenter #481, Mattoon, I			06/06/2024		Invoiced	A	66.93
	1	COMPETITION EXP				701436-240600000	06/05/2024	66.93				
		05/24/2024	53782	XXXXXXXXXXXXXXXX	Tap House Grill Palati, Palatin			06/06/2024		Invoiced	A	118.99
	1	COMPETITION EXP				701436-240600000	06/05/2024	118.99				
		05/24/2024	53783	XXXXXXXXXXXXXXXX	Hampton Inns, Deer Park, IL, 60			06/06/2024		Invoiced	A	155.54
	1	COMPETITION EXP				701436-240600000	06/05/2024	155.54				
		05/24/2024	53784	XXXXXXXXXXXXXXXX	Hampton Inns, Deer Park, IL, 60			06/06/2024		Invoiced	A	145.10
	1	COMPETITION EXP				701436-240600000	06/05/2024	145.10				
		05/23/2024	53740	XXXXXXXXXXXXXXXX	Amzn Mktp US Tc8hr3b13, Amzn.Co			06/06/2024		Invoiced	A	108.82
	1	SUPPLIES R				701436-240600000	06/05/2024	108.82				
		05/23/2024	53781	XXXXXXXXXXXXXXXX	Sq Minerva Promotions, Palatine			06/06/2024		Invoiced	A	420.00
	1	SUPPLIES R				701436-240600000	06/05/2024	420.00				
		05/23/2024	53960	XXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,			06/06/2024		Invoiced	A	46.00
	1	SUPPLIES R				701436-240600000	06/05/2024	46.00				
		05/23/2024	53961	XXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I			06/06/2024		Invoiced	A	75.00
	1	EVENT R				701436-240600000	06/05/2024	75.00				
		05/22/2024	53739	XXXXXXXXXXXXXXXX	Caseys #2554, Bloomington, IL,			06/06/2024		Invoiced	A	39.46
	1	FUEL				701436-240600000	06/05/2024	39.46				
		05/21/2024	53738	XXXXXXXXXXXXXXXX	Amzn Mktp US 2l4sy9t03, Amzn.Co			06/06/2024		Invoiced	A	31.79
	1	SUPPLIES R				701436-240600000	06/05/2024	31.79				
		05/21/2024	53762	XXXXXXXXXXXXXXXX	Eastern Il University, 21758166			06/06/2024		Invoiced	A	12.55
	1	COMPETITION EXP				701436-240600000	06/05/2024	12.55				
		05/20/2024	53737	XXXXXXXXXXXXXXXX	Amazon.Com 995pw6883, Seattle,			06/06/2024		Invoiced	A	28.58
	1	SUPPLIES R				701436-240600000	06/05/2024	28.58				
		05/20/2024	53755	XXXXXXXXXXXXXXXX	Pagliais Pizza, Charleston, IL,			06/06/2024		Invoiced	A	117.92
	1	COMPETITION EXP				701436-240600000	06/05/2024	117.92				
		05/20/2024	53756	XXXXXXXXXXXXXXXX	Eastern Il University, 21758166			06/06/2024		Invoiced	A	12.55
	1	COMPETITION EXP				701436-240600000	06/05/2024	12.55				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
HAHN MAT000	HAHN MATTHEW A		continued...											
				05/20/2024	53757	XXXXXXXXXXXXXXXX	1346eiuhd3, Charleston, IL, 619			06/06/2024		Invoiced	A	208.50
		1	COMPETITION EXP					701436-240600000	06/05/2024	208.50				
				05/20/2024	53758	XXXXXXXXXXXXXXXX	Richards Farm Restaura, Casey,			06/06/2024		Invoiced	A	642.06
		1	COMPETITION EXP					701436-240600000	06/05/2024	642.06				
				05/20/2024	53759	XXXXXXXXXXXXXXXX	Caseys #2025, Paxton, IL, 60957			06/06/2024		Invoiced	A	110.07
		1	FUEL					701436-240600000	06/05/2024	110.07				
				05/20/2024	53760	XXXXXXXXXXXXXXXX	Caseys #2025, Paxton, IL, 60957			06/06/2024		Invoiced	A	43.75
		1	FUEL					701436-240600000	06/05/2024	43.75				
				05/20/2024	53761	XXXXXXXXXXXXXXXX	1346eiuhd3, Charleston, IL, 619			06/06/2024		Invoiced	A	239.50
		1	COMPETITION EXP					701436-240600000	06/05/2024	239.50				
				05/20/2024	53959	XXXXXXXXXXXXXXXX	St Charles Bowl, Saint Charles,			06/06/2024		Invoiced	A	84.00
		1	EVENT R					701436-240600000	06/05/2024	84.00				
				05/17/2024	53735	XXXXXXXXXXXXXXXX	Powlax Master Coach, Castle Roc			06/06/2024		Invoiced	A	20.00
		1	SUPPLIES R					701436-240600000	06/05/2024	20.00				
				05/17/2024	53736	XXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I			06/06/2024		Invoiced	A	260.00
		1	STUDENT EVENT R					701436-240600000	06/05/2024	260.00				
				05/17/2024	53747	XXXXXXXXXXXXXXXX	Eastern Il University, 21758166			06/06/2024		Invoiced	A	680.00
		1	COMPETITION EXP					701436-240600000	06/05/2024	680.00				
				05/17/2024	53748	XXXXXXXXXXXXXXXX	Circle K 00172, Bourbonnais, IL			06/06/2024		Invoiced	A	49.17
		1	FUEL					701436-240600000	06/05/2024	49.17				
				05/17/2024	53749	XXXXXXXXXXXXXXXX	Wal-Mart #0612, Charleston, IL,			06/06/2024		Invoiced	A	170.34
		1	COMPETITION EXP					701436-240600000	06/05/2024	170.34				
				05/17/2024	53750	XXXXXXXXXXXXXXXX	Panera Bread #601596 P, Bourbon			06/06/2024		Invoiced	A	48.48
		1	COMPETITION EXP					701436-240600000	06/05/2024	48.48				
				05/17/2024	53751	XXXXXXXXXXXXXXXX	Panera Bread #601596 P, Bourbon			06/06/2024		Invoiced	A	48.22
		1	COMPETITION EXP					701436-240600000	06/05/2024	48.22				
				05/17/2024	53752	XXXXXXXXXXXXXXXX	Panera Bread #601596 P, Bourbon			06/06/2024		Invoiced	A	59.22
		1	COMPETITION EXP					701436-240600000	06/05/2024	59.22				
				05/17/2024	53753	XXXXXXXXXXXXXXXX	Circle K 00172, Bourbonnais, IL			06/06/2024		Invoiced	A	87.10
		1	FUEL					701436-240600000	06/05/2024	87.10				
				05/17/2024	53754	XXXXXXXXXXXXXXXX	Panera Bread #601596 P, Bourbon			06/06/2024		Invoiced	A	36.05
		1	COMPETITION EXP					701436-240600000	06/05/2024	36.05				
				05/17/2024	53780	XXXXXXXXXXXXXXXX	Bp#7856982lazars Bpqps, Pingree			06/06/2024		Invoiced	A	73.73
		1	FUEL					701436-240600000	06/05/2024	73.73				
				05/17/2024	53958	XXXXXXXXXXXXXXXX	Just Kabobs, Saint Charles, IL,			06/06/2024		Invoiced	A	115.50
		1	EVENT R					701436-240600000	06/05/2024	115.50				

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			
HAHN MAT000	HAHN MATTHEW A	continued...									
		05/13/2024	53734	XXXXXXXXXXXXXXXX	Chipotle 0794, Dekalb, IL, 6011		06/06/2024		Invoiced	A	42.74
1	STUDENT EVENT R					701436-240600000	06/05/2024	42.74			
		05/13/2024	53746	XXXXXXXXXXXXXXXX	Jimmy Johns - 418, Saint Charle		06/06/2024		Invoiced	A	76.91
1	STUDENT EVENT R					701436-240600000	06/05/2024	76.91			
		05/09/2024	53779	XXXXXXXXXXXXXXXX	In Illinois Basketbal, 630-6610		06/06/2024		Invoiced	A	171.60
1	SUPPLIES R					701436-240600000	06/05/2024	171.60			
		05/08/2024	53777	XXXXXXXXXXXXXXXX	Speedway 05393 15 Rand, North A		06/06/2024		Invoiced	A	60.00
1	FUEL					701436-240600000	06/05/2024	60.00			
		05/08/2024	53778	XXXXXXXXXXXXXXXX	Town & Country Gardens, Elgin,		06/06/2024		Invoiced	A	52.00
1	EVENT R					701436-240600000	06/05/2024	52.00			
		05/08/2024	53957	XXXXXXXXXXXXXXXX	Sports Imports Inc, Worthington		06/06/2024		Invoiced	A	1,526.00
1	SUPPLIES R					701436-240600000	06/05/2024	1,526.00			
		05/06/2024	53733	XXXXXXXXXXXXXXXX	Sq Grahams Fine Choc, Wheaton,		06/06/2024		Invoiced	A	114.11
1	STUDENT EVENT R					701436-240600000	06/05/2024	114.11			
		05/06/2024	53744	XXXXXXXXXXXXXXXX	Shell Oil 57445180201, Aurora,		06/06/2024		Invoiced	A	59.07
1	FUEL					701436-240600000	06/05/2024	59.07			
		05/06/2024	53745	XXXXXXXXXXXXXXXX	Red Robin No 226, Warrenville,		06/06/2024		Invoiced	A	274.80
1	STUDENT EVENT R					701436-240600000	06/05/2024	274.80			
		05/06/2024	53776	XXXXXXXXXXXXXXXX	Sp Hudlshop, Lincoln, NE, 68508		06/06/2024		Invoiced	A	-5.40
1	CREDIT					701436-240600000	06/05/2024	-5.40			
		05/06/2024	53956	XXXXXXXXXXXXXXXX	Amzn Mktp US Wi1v394e3, Amzn.Co		06/06/2024		Invoiced	A	499.95
1	SUPPLIES R					701436-240600000	06/05/2024	499.95			
						60 transaction(s) for HAHN MAT000. Total Amount ====>					15,179.61
HEINRJES000	HEINRICH JESSICA	05/27/2024	53594	XXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,		06/06/2024		Invoiced	A	-216.45
1	CREDIT					701436-240600000	06/05/2024	-216.45			
		05/24/2024	53593	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		06/06/2024		Invoiced	A	7.09
1	SUPPLIES					701436-240600000	06/05/2024	7.09			
		05/21/2024	53592	XXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,		06/06/2024		Invoiced	A	93.82
1	SUPPLIES					701436-240600000	06/05/2024	93.82			
		05/07/2024	53591	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		06/06/2024		Invoiced	A	9.94
1	SUPPLIES					701436-240600000	06/05/2024	9.94			
		05/06/2024	53589	XXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,		06/06/2024		Invoiced	A	261.03
1	SUPPLIES R					701436-240600000	06/05/2024	261.03			
		05/06/2024	53590	XXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,		06/06/2024		Invoiced	A	-44.58
1	CREDIT					701436-240600000	06/05/2024	-44.58			
						6 transaction(s) for HEINRJES000. Total Amount ====>					110.85

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				
JOHNSBON001	JOHNSON BONNIE J	06/04/2024	53805	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6			06/06/2024		Invoiced	A	67.89
	1	MTG SUPPLIES				701436-240600000	06/05/2024	67.89				
		05/30/2024	53807	XXXXXXXXXXXXXXXX	Www.Rmailroom.Com, Elgin, IL, 6			06/06/2024		Invoiced	A	148.75
	1	SUPPLIES				701436-240600000	06/05/2024	148.75				
		05/13/2024	53806	XXXXXXXXXXXXXXXX	Panera Bread #204090 O, 417-268			06/06/2024		Invoiced	A	112.79
	1	RETREAT REFRESH.				701436-240600000	06/05/2024	112.79				
		05/06/2024	53804	XXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,			06/06/2024		Invoiced	A	-6.57
	1	CREDIT				701436-240600000	06/05/2024	-6.57				
						4 transaction(s) for JOHNSBON001. Total Amount ====>						322.86
JOHNSKYL000	JOHNSON KYLE	05/20/2024	53947	XXXXXXXXXXXXXXXX	Allpartitio, 2484358526, MI, 48			06/06/2024		Invoiced	A	37.00
	1	O & M SUPPLES				701436-240600000	06/05/2024	37.00				
		05/14/2024	53946	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,			06/06/2024		Invoiced	A	288.89
	1	O & M SUPPLES				701436-240600000	06/05/2024	288.89				
		05/08/2024	53945	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,			06/06/2024		Invoiced	A	15.15
	1	O & M SUPPLES				701436-240600000	06/05/2024	15.15				
		05/06/2024	53943	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,			06/06/2024		Invoiced	A	60.65
	1	O & M SUPPLES				701436-240600000	06/05/2024	60.65				
		05/06/2024	53944	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,			06/06/2024		Invoiced	A	210.57
	1	O & M SUPPLES				701436-240600000	06/05/2024	210.57				
						5 transaction(s) for JOHNSKYL000. Total Amount ====>						612.26
JOHNSMAT001	JOHNSON MATTHEW W	05/16/2024	53596	XXXXXXXXXXXXXXXX	Interstate Powersystem, Carol S			06/06/2024		Invoiced	A	4,758.19
	1	repair				701436-240600000	06/05/2024	4,758.19				
LANGLERI000	LANGLO ERIC	05/16/2024	53900	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			06/06/2024		Invoiced	A	40.90
	1	O & M SUPPLES				701436-240600000	06/05/2024	40.90				
		05/16/2024	53901	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,			06/06/2024		Invoiced	A	224.97
	1	O & M SUPPLES				701436-240600000	06/05/2024	224.97				
		05/09/2024	53899	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			06/06/2024		Invoiced	A	11.91
	1	O & M SUPPLES				701436-240600000	06/05/2024	11.91				
		05/06/2024	53897	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL			06/06/2024		Invoiced	A	13.99
	1	O & M SUPPLES				701436-240600000	06/05/2024	13.99				
		05/06/2024	53898	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL			06/06/2024		Invoiced	A	7.47
	1	O & M SUPPLES				701436-240600000	06/05/2024	7.47				
						5 transaction(s) for LANGLERI000. Total Amount ====>						299.24

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			
LATHATOD000	LATHAM TODD K	05/23/2024	53803	XXXXXXXXXXXXXXXX	Old Towne Pub Wasco, Saint Char		06/06/2024		Invoiced	A	181.85
	1	RETIRE. PRTY				701436-240600000	06/05/2024	181.85			
MACK BRI000	MACK BRIANA G	05/15/2024	53823	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		06/06/2024		Invoiced	A	106.32
	1	SUPPLES				701436-240600000	06/05/2024	106.32			
MALDOKRI000	MALDONADO KRISTIN M	06/03/2024	53955	XXXXXXXXXXXXXXXX	Www.Ui.Com, New York, NY, 10017		06/06/2024		Invoiced	A	6,845.00
	1	SUPPLIES				701436-240600000	06/05/2024	6,845.00			
		05/22/2024	53953	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		06/06/2024		Invoiced	A	311.56
	1	SUPPLES				701436-240600000	06/05/2024	311.56			
		05/22/2024	53954	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		06/06/2024		Invoiced	A	465.56
	1	SUPPLES				701436-240600000	06/05/2024	465.56			
		05/20/2024	53952	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		06/06/2024		Invoiced	A	396.67
	1	SUPPLES				701436-240600000	06/05/2024	396.67			
		05/17/2024	53951	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		06/06/2024		Invoiced	A	846.82
	1	SUPPLES				701436-240600000	06/05/2024	846.82			
		05/16/2024	53950	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		06/06/2024		Invoiced	A	29.38
	1	SUPPLES				701436-240600000	06/05/2024	29.38			
		05/08/2024	53949	XXXXXXXXXXXXXXXX	Msft+ 3ce0700s5jz7 3e, 80064276		06/06/2024		Invoiced	A	8.30
	1	SUPPLES				701436-240600000	06/05/2024	8.30			
		05/07/2024	53948	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		06/06/2024		Invoiced	A	313.52
	1	SUPPLES				701436-240600000	06/05/2024	313.52			
						8 transaction(s) for MALDOKRI000. Total Amount ====>					9,216.81
MARSHJIL000	MARSH JILL S	05/16/2024	53579	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		06/06/2024		Invoiced	A	29.36
	1	SUPPLIES				701436-240600000	06/05/2024	29.36			
MARTIVIN000	MARTIN VINCENT	05/08/2024	53671	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2024		Invoiced	A	-41.97
	1	CREDIT				701436-240600000	06/05/2024	-41.97			
MATHEJES000	MATHENY JESSICA D	06/03/2024	53914	XXXXXXXXXXXXXXXX	Drury Inns, Carmel, IN, 46290-1		06/06/2024		Invoiced	A	269.09
	1	INADVERTENT USE OF PCARD BY EMP - REIMB				701436-240600000	06/05/2024	269.09			
MCLAUKEV000	MCLAUGHLIN KEVIN R	05/24/2024	53809	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2024		Invoiced	A	53.93
	1	O & M SUPPLES				701436-240600000	06/05/2024	53.93			
		05/24/2024	53810	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		06/06/2024		Invoiced	A	416.91
	1	O & M SUPPLES				701436-240600000	06/05/2024	416.91			

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			
MCLAUKEV000	MCLAUGHLIN KEVIN R continued...										
		05/14/2024	53808	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		06/06/2024		Invoiced	A	23.32
	1	O & M SUPPLES				701436-240600000	06/05/2024	23.32			
					3 transaction(s) for MCLAUKEV000. Total Amount ====>						494.16
MCPEASCO000	MCPEAK SCOTT L	05/30/2024	53730	XXXXXXXXXXXXXXXX	Illinois Principals As, Springf		06/06/2024		Invoiced	A	199.00
	1	REG				701436-240600000	06/05/2024	199.00			
MILLITAM000	MILLIGAN TAMALA D	05/16/2024	53843	XXXXXXXXXXXXXXXX	Worldpoint Ecc Incorpo, Account		06/06/2024		Invoiced	A	128.00
	1	SUPPLIES				701436-240600000	06/05/2024	128.00			
		05/13/2024	53840	XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		06/06/2024		Invoiced	A	246.00
	1	SUPPLIES				701436-240600000	06/05/2024	246.00			
		05/13/2024	53841	XXXXXXXXXXXXXXXX	American Heart Shopcpr, Dallas,		06/06/2024		Invoiced	A	266.50
	1	SUPPLIES				701436-240600000	06/05/2024	266.50			
		05/13/2024	53842	XXXXXXXXXXXXXXXX	Attainment Company, In, 608-845		06/06/2024		Invoiced	A	1,745.50
	1	SUPPLIES				701436-240600000	06/05/2024	1,745.50			
		05/13/2024	53844	XXXXXXXXXXXXXXXX	Amazon Mar 112-399922, Seattle,		06/06/2024		Invoiced	A	314.26
	1	SUPPLIES				701436-240600000	06/05/2024	314.26			
		05/08/2024	53838	XXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		06/06/2024		Invoiced	A	380.28
	1	SUPPLIES				701436-240600000	06/05/2024	380.28			
		05/08/2024	53839	XXXXXXXXXXXXXXXX	Amzn Mktp US C037u4je3, Amzn.Co		06/06/2024		Invoiced	A	25.99
	1	SUPPLIES				701436-240600000	06/05/2024	25.99			
					7 transaction(s) for MILLITAM000. Total Amount ====>						3,106.53
MINARJAM000	MINARD JAMES	05/07/2024	53913	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		06/06/2024		Invoiced	A	38.97
	1	SUPPLIES R				701436-240600000	06/05/2024	38.97			
NAVIGSHE000	NAVIGATO SHERRY L	06/04/2024	53716	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		06/06/2024		Invoiced	A	-49.99
	1	CREDIT				701436-240600000	06/05/2024	-49.99			
		05/27/2024	53726	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2024		Invoiced	A	77.70
	1	SUPPLIES				701436-240600000	06/05/2024	77.70			
		05/16/2024	53725	XXXXXXXXXXXXXXXX	Amzn Mktp US F95vu22z3, Amzn.Co		06/06/2024		Invoiced	A	12.73
	1	SUPPLIES				701436-240600000	06/05/2024	12.73			
		05/15/2024	53723	XXXXXXXXXXXXXXXX	Amzn Mktp US Us9xn6le3, Amzn.Co		06/06/2024		Invoiced	A	21.99
	1	SUPPLIES				701436-240600000	06/05/2024	21.99			
		05/15/2024	53724	XXXXXXXXXXXXXXXX	Amzn Mktp US Xm8zt6zl3, Amzn.Co		06/06/2024		Invoiced	A	208.59
	1	SUPPLIES				701436-240600000	06/05/2024	208.59			

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				
NAVIGSHE000	NAVIGATO SHERRY L continued...										
		05/14/2024	53722	XXXXXXXXXXXXXXXX	Amzn Mktp US Td3zx2i23, Amzn.Co		06/06/2024		Invoiced	A	49.99
	1 SUPPLIES				701436-240600000	06/05/2024	49.99				
		05/10/2024	53719	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		06/06/2024		Invoiced	A	-15.64
	1 CREDIT				701436-240600000	06/05/2024	-15.64				
		05/10/2024	53720	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		06/06/2024		Invoiced	A	-56.79
	1 CREDIT				701436-240600000	06/05/2024	-56.79				
		05/10/2024	53721	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		06/06/2024		Invoiced	A	-17.99
	1 CREDIT				701436-240600000	06/05/2024	-17.99				
		05/09/2024	53717	XXXXXXXXXXXXXXXX	Amzn Mktp US 9s9c16993, Amzn.Co		06/06/2024		Invoiced	A	29.08
	1 SUPPLIES R				701436-240600000	06/05/2024	29.08				
		05/09/2024	53718	XXXXXXXXXXXXXXXX	Amazon.Com Wo0vy6nw3, Amzn.Com/		06/06/2024		Invoiced	A	79.17
	1 SUPPLIES R				701436-240600000	06/05/2024	79.17				
					11 transaction(s) for NAVIGSHE000. Total Amount ====>						338.84
NEMETSTE002	NEMETH STEPHANIE	05/08/2024	53578	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		06/06/2024		Invoiced	A	331.88
	1 SUPPLES				701436-240600000	06/05/2024	331.88				
OCONNCAS000	OCONNELL CASEY DALE	05/10/2024	53891	XXXXXXXXXXXXXXXX	Sq Kane Cty Roe Event, Gosq.Com		06/06/2024		Invoiced	A	175.00
	1 REG				701436-240600000	06/05/2024	175.00				
OWEN SHE000	OWEN SHERI J	05/09/2024	53824	XXXXXXXXXXXXXXXX	Amazon.Com Lp4u551l3, Seattle,		06/06/2024		Invoiced	A	92.04
	1 SUPPLES				701436-240600000	06/05/2024	92.04				
PEDERBRI000	PEDERSEN BRIAN R	06/05/2024	53876	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		06/06/2024		Invoiced	A	-573.46
	1 CREDIT				701436-240600000	06/05/2024	-573.46				
		06/05/2024	53877	XXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		06/06/2024		Invoiced	A	327.73
	1 O & M SUPPLES				701436-240600000	06/05/2024	327.73				
		06/04/2024	53874	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		06/06/2024		Invoiced	A	732.50
	1 O & M SUPPLES				701436-240600000	06/05/2024	732.50				
		06/04/2024	53875	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		06/06/2024		Invoiced	A	573.46
	1 O & M SUPPLES				701436-240600000	06/05/2024	573.46				
		06/03/2024	53889	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		06/06/2024		Invoiced	A	275.15
	1 O & M SUPPLES				701436-240600000	06/05/2024	275.15				
		06/03/2024	53890	XXXXXXXXXXXXXXXX	The Webstaurant Store, Lancaste		06/06/2024		Invoiced	A	58.38
	1 O & M SUPPLES				701436-240600000	06/05/2024	58.38				
		05/30/2024	53888	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		06/06/2024		Invoiced	A	113.19
	1 O & M SUPPLES				701436-240600000	06/05/2024	113.19				

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...										
		05/29/2024	53886	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		06/06/2024		Invoiced	A	1.61
1	O & M SUPPLES					701436-240600000	06/05/2024	1.61			
		05/29/2024	53887	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		06/06/2024		Invoiced	A	89.99
1	O & M SUPPLES					701436-240600000	06/05/2024	89.99			
		05/16/2024	53885	XXXXXXXXXXXXXXXX	Amazon.Com Mn1ch5c23, Amzn.Com/		06/06/2024		Invoiced	A	117.72
1	O & M SUPPLES					701436-240600000	06/05/2024	117.72			
		05/15/2024	53884	XXXXXXXXXXXXXXXX	Amzn Mktp US Gc6xl2hn3, Amzn.Co		06/06/2024		Invoiced	A	114.95
1	O & M SUPPLES					701436-240600000	06/05/2024	114.95			
		05/10/2024	53882	XXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,		06/06/2024		Invoiced	A	459.65
1	O & M SUPPLES					701436-240600000	06/05/2024	459.65			
		05/10/2024	53883	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		06/06/2024		Invoiced	A	374.65
1	O & M SUPPLES					701436-240600000	06/05/2024	374.65			
		05/08/2024	53881	XXXXXXXXXXXXXXXX	Farm & Fleet Of Elgin, Elgin, I		06/06/2024		Invoiced	A	-419.26
1	CREDIT					701436-240600000	06/05/2024	-419.26			
		05/07/2024	53878	XXXXXXXXXXXXXXXX	Tri-Mark Marlinn, Bedford Park,		06/06/2024		Invoiced	A	25,728.95
1	O & M EQUIPMENT					701436-240600000	06/05/2024	25,728.95			
		05/07/2024	53879	XXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,		06/06/2024		Invoiced	A	896.71
1	O & M SUPPLES					701436-240600000	06/05/2024	896.71			
		05/07/2024	53880	XXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,		06/06/2024		Invoiced	A	160.93
1	O & M SUPPLES					701436-240600000	06/05/2024	160.93			
		05/06/2024	53873	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		06/06/2024		Invoiced	A	50.49
1	O & M SUPPLES					701436-240600000	06/05/2024	50.49			
						18 transaction(s) for PEDERBRI000. Total Amount ====>					29,083.34
PEROZJEA001	PEROZEK JEANNE M	06/05/2024	53640	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		06/06/2024		Invoiced	A	97.68
1	SUPPLIES R					701436-240600000	06/05/2024	97.68			
		05/31/2024	53670	XXXXXXXXXXXXXXXX	Linktree Linktree, Venice, CA,		06/06/2024		Invoiced	A	90.00
1	SUPPLIES R					701436-240600000	06/05/2024	90.00			
		05/30/2024	53669	XXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		06/06/2024		Invoiced	A	376.54
1	SUPPLIES					701436-240600000	06/05/2024	376.54			
		05/30/2024	53942	XXXXXXXXXXXXXXXX	Amzn Mktp US Mv6n48gb3, Amzn.Co		06/06/2024		Invoiced	A	30.55
1	SUPPLIES R					701436-240600000	06/05/2024	30.55			
		05/27/2024	53606	XXXXXXXXXXXXXXXX	Southwes 5260265898817, 800-435		06/06/2024		Invoiced	A	-1,000.00
1	CREDIT					701436-240600000	06/05/2024	-1,000.00			
		05/27/2024	53634	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		06/06/2024		Invoiced	A	40.44
1	SUPPLIES R					701436-240600000	06/05/2024	40.44			

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
PEROZJEA001	PEROZEK JEANNE M		continued...														
				05/27/2024	53635	XXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I					06/06/2024			Invoiced	A	100.00
		1	STUDENT EVENT R						701436-240600000		06/05/2024		100.00				
				05/27/2024	53666	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					06/06/2024			Invoiced	A	499.91
		1	SUPPLIES R						701436-240600000		06/05/2024		499.91				
				05/27/2024	53667	XXXXXXXXXXXXXXXX	Amzn Mktp US P66cs9s23, Amzn.Co					06/06/2024			Invoiced	A	74.95
		1	SUPPLIES						701436-240600000		06/05/2024		74.95				
				05/27/2024	53668	XXXXXXXXXXXXXXXX	Amzn Mktp US 2t3d16lx3, Amzn.Co					06/06/2024			Invoiced	A	320.38
		1	SUPPLIES						701436-240600000		06/05/2024		320.38				
				05/27/2024	53940	XXXXXXXXXXXXXXXX	Aquatic Research Organ, Hampton					06/06/2024			Invoiced	A	450.00
		1	SUPPLIES						701436-240600000		06/05/2024		450.00				
				05/27/2024	53941	XXXXXXXXXXXXXXXX	Amzn Mktp US Zt96036i3, Amzn.Co					06/06/2024			Invoiced	A	25.64
		1	SUPPLIES						701436-240600000		06/05/2024		25.64				
				05/23/2024	53633	XXXXXXXXXXXXXXXX	National Council Of Te, 2173283					06/06/2024			Invoiced	A	25.00
		1	FEE R						701436-240600000		06/05/2024		25.00				
				05/23/2024	53665	XXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,					06/06/2024			Invoiced	A	127.00
		1	SUPPLIES R						701436-240600000		06/05/2024		127.00				
				05/22/2024	53632	XXXXXXXXXXXXXXXX	National Scholastic Pr, Minneap					06/06/2024			Invoiced	A	343.00
		1	SUPPLIES R						701436-240600000		06/05/2024		343.00				
				05/22/2024	53664	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6					06/06/2024			Invoiced	A	78.79
		1	SUPPLIES R						701436-240600000		06/05/2024		78.79				
				05/22/2024	53938	XXXXXXXXXXXXXXXX	33 Lakeshore Learning, Palatine					06/06/2024			Invoiced	A	648.19
		1	SUPPLIES						701436-240600000		06/05/2024		648.19				
				05/22/2024	53939	XXXXXXXXXXXXXXXX	Amazon.Com Ft77g64l3, Amzn.Com/					06/06/2024			Invoiced	A	70.54
		1	SUPPLIES						701436-240600000		06/05/2024		70.54				
				05/21/2024	53605	XXXXXXXXXXXXXXXX	Vistaprint, 8662074955, MA, 024					06/06/2024			Invoiced	A	410.00
		1	SUPPLIES						701436-240600000		06/05/2024		410.00				
				05/21/2024	53612	XXXXXXXXXXXXXXXX	Southwes 5262295059240, 800-435					06/06/2024			Invoiced	A	922.23
		1	STUDENT EVENT R						701436-240600000		06/05/2024		922.23				
				05/21/2024	53613	XXXXXXXXXXXXXXXX	Southwes 5262295059230, 800-435					06/06/2024			Invoiced	A	922.23
		1	STUDENT EVENT R						701436-240600000		06/05/2024		922.23				
				05/21/2024	53614	XXXXXXXXXXXXXXXX	Southwes 5262295059232, 800-435					06/06/2024			Invoiced	A	922.23
		1	STUDENT EVENT R						701436-240600000		06/05/2024		922.23				
				05/21/2024	53615	XXXXXXXXXXXXXXXX	Southwes 5262295059228, 800-435					06/06/2024			Invoiced	A	922.23
		1	STUDENT EVENT R						701436-240600000		06/05/2024		922.23				
				05/21/2024	53616	XXXXXXXXXXXXXXXX	Southwes 5262295059236, 800-435					06/06/2024			Invoiced	A	922.23
		1	STUDENT EVENT R						701436-240600000		06/05/2024		922.23				

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...									
		05/21/2024	53617	XXXXXXXXXXXXXXXX	Southwes 5262295059226, 800-435		06/06/2024		Invoiced	A	922.23
	1	STUDENT EVENT R			701436-240600000	06/05/2024	922.23				
		05/21/2024	53618	XXXXXXXXXXXXXXXX	Southwes 5262295059242, 800-435		06/06/2024		Invoiced	A	922.23
	1	STUDENT EVENT R			701436-240600000	06/05/2024	922.23				
		05/21/2024	53619	XXXXXXXXXXXXXXXX	Southwes 5262295059216, 800-435		06/06/2024		Invoiced	A	922.23
	1	STUDENT EVENT R			701436-240600000	06/05/2024	922.23				
		05/21/2024	53620	XXXXXXXXXXXXXXXX	Southwes 5262295059246, 800-435		06/06/2024		Invoiced	A	922.23
	1	STUDENT EVENT R			701436-240600000	06/05/2024	922.23				
		05/21/2024	53621	XXXXXXXXXXXXXXXX	Southwes 5262295059214, 800-435		06/06/2024		Invoiced	A	922.23
	1	STUDENT EVENT R			701436-240600000	06/05/2024	922.23				
		05/21/2024	53622	XXXXXXXXXXXXXXXX	Southwes 5262295059238, 800-435		06/06/2024		Invoiced	A	922.23
	1	STUDENT EVENT R			701436-240600000	06/05/2024	922.23				
		05/21/2024	53623	XXXXXXXXXXXXXXXX	Southwes 5262295059224, 800-435		06/06/2024		Invoiced	A	922.23
	1	STUDENT EVENT R			701436-240600000	06/05/2024	922.23				
		05/21/2024	53624	XXXXXXXXXXXXXXXX	Southwes 5262295059244, 800-435		06/06/2024		Invoiced	A	922.23
	1	STUDENT EVENT R			701436-240600000	06/05/2024	922.23				
		05/21/2024	53625	XXXXXXXXXXXXXXXX	Southwes 5262295059222, 800-435		06/06/2024		Invoiced	A	922.23
	1	STUDENT EVENT R			701436-240600000	06/05/2024	922.23				
		05/21/2024	53626	XXXXXXXXXXXXXXXX	Southwes 5262295059218, 800-435		06/06/2024		Invoiced	A	922.23
	1	STUDENT EVENT R			701436-240600000	06/05/2024	922.23				
		05/21/2024	53627	XXXXXXXXXXXXXXXX	Southwes 5262295059212, 800-435		06/06/2024		Invoiced	A	922.23
	1	STUDENT EVENT R			701436-240600000	06/05/2024	922.23				
		05/21/2024	53628	XXXXXXXXXXXXXXXX	Southwes 5262295059234, 800-435		06/06/2024		Invoiced	A	922.23
	1	STUDENT EVENT R			701436-240600000	06/05/2024	922.23				
		05/21/2024	53629	XXXXXXXXXXXXXXXX	Southwes 5262295059210, 800-435		06/06/2024		Invoiced	A	922.23
	1	STUDENT EVENT R			701436-240600000	06/05/2024	922.23				
		05/21/2024	53630	XXXXXXXXXXXXXXXX	Southwes 5262295059208, 800-435		06/06/2024		Invoiced	A	922.23
	1	STUDENT EVENT R			701436-240600000	06/05/2024	922.23				
		05/21/2024	53631	XXXXXXXXXXXXXXXX	Southwes 5262295059220, 800-435		06/06/2024		Invoiced	A	922.23
	1	STUDENT EVENT R			701436-240600000	06/05/2024	922.23				
		05/21/2024	53663	XXXXXXXXXXXXXXXX	Amazon Ret 113-070694, Seattle,		06/06/2024		Invoiced	A	34.50
	1	SUPPLIES			701436-240600000	06/05/2024	34.50				
		05/20/2024	53660	XXXXXXXXXXXXXXXX	St Jude Internet Dntn, Memphis,		06/06/2024		Invoiced	A	715.00
	1	SUPPLIES R			701436-240600000	06/05/2024	715.00				
		05/20/2024	53661	XXXXXXXXXXXXXXXX	Amazon.Com 1a5ee1f43, Amzn.Com/		06/06/2024		Invoiced	A	122.27
	1	SUPPLIES R			701436-240600000	06/05/2024	122.27				

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...									
		05/20/2024	53662	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		06/06/2024		Invoiced	A	-32.43
	1	CREDIT			701436-240600000	06/05/2024	-32.43				
		05/20/2024	53937	XXXXXXXXXXXXXXXX	Amazon.Com Ut0h49ut3, Seattle,		06/06/2024		Invoiced	A	543.00
	1	SUPPLIES			701436-240600000	06/05/2024	543.00				
		05/17/2024	53602	XXXXXXXXXXXXXXXX	Jewel Osco 3219, Batavia, IL, 6		06/06/2024		Invoiced	A	84.58
	1	SUPPLIES R			701436-240600000	06/05/2024	84.58				
		05/17/2024	53604	XXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		06/06/2024		Invoiced	A	859.49
	1	SUPPLIES			701436-240600000	06/05/2024	859.49				
		05/17/2024	53659	XXXXXXXXXXXXXXXX	Amzn Mktp US M63gh0rc3, Amzn.Co		06/06/2024		Invoiced	A	63.82
	1	SUPPLIES R			701436-240600000	06/05/2024	63.82				
		05/16/2024	53603	XXXXXXXXXXXXXXXX	Readyrefresh/Waterserv, 800-274		06/06/2024		Invoiced	A	161.97
	1	SUPPLIES			701436-240600000	06/05/2024	161.97				
		05/16/2024	53611	XXXXXXXXXXXXXXXX	The Home Depot #6923, South Elg		06/06/2024		Invoiced	A	3.93
	1	SUPPLIES			701436-240600000	06/05/2024	3.93				
		05/16/2024	53657	XXXXXXXXXXXXXXXX	All Things Algebra, Virginia Be		06/06/2024		Invoiced	A	1,180.00
	1	SUPPLIES			701436-240600000	06/05/2024	1,180.00				
		05/16/2024	53658	XXXXXXXXXXXXXXXX	Amazon.Com Hv75r09p3, Seattle,		06/06/2024		Invoiced	A	34.32
	1	SUPPLIES R			701436-240600000	06/05/2024	34.32				
		05/16/2024	53931	XXXXXXXXXXXXXXXX	Wasco Nursery & Garden, Saint C		06/06/2024		Invoiced	A	539.94
	1	SUPPLIES R			701436-240600000	06/05/2024	539.94				
		05/16/2024	53932	XXXXXXXXXXXXXXXX	Hanna Instruments, Smithfield,		06/06/2024		Invoiced	A	-121.83
	1	CREDIT			701436-240600000	06/05/2024	-121.83				
		05/16/2024	53933	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2024		Invoiced	A	7.28
	1	SUPPLIES R			701436-240600000	06/05/2024	7.28				
		05/16/2024	53935	XXXXXXXXXXXXXXXX	Amazon Mar 113-592903, Seattle,		06/06/2024		Invoiced	A	6.89
	1	SUPPLIES			701436-240600000	06/05/2024	6.89				
		05/16/2024	53936	XXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		06/06/2024		Invoiced	A	195.30
	1	SUPPLIES			701436-240600000	06/05/2024	195.30				
		05/15/2024	53610	XXXXXXXXXXXXXXXX	The Home Depot #6923, South Elg		06/06/2024		Invoiced	A	32.36
	1	SUPPLIES			701436-240600000	06/05/2024	32.36				
		05/15/2024	53655	XXXXXXXXXXXXXXXX	Samsclub #4942, Elgin, IL, 6012		06/06/2024		Invoiced	A	40.62
	1	SUPPLIES R			701436-240600000	06/05/2024	40.62				
		05/15/2024	53656	XXXXXXXXXXXXXXXX	Amzn Mktp US 7x82q5u23, Amzn.Co		06/06/2024		Invoiced	A	52.38
	1	SUPPLIES R			701436-240600000	06/05/2024	52.38				
		05/15/2024	53928	XXXXXXXXXXXXXXXX	Amazon.Com 312909b93, Seattle,		06/06/2024		Invoiced	A	16.18
	1	SUPPLIES			701436-240600000	06/05/2024	16.18				

Used By / Line	Name / Description	Tran Date	Tran ID	Card Number	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
PEROZJEA001	PEROZEK JEANNE M continued...											
		05/15/2024	53929	XXXXXXXXXXXXXXXX	Amazon Ret 113-330339, Seattle,			06/06/2024		Invoiced	A	20.05
1	SUPPLIES					701436-240600000	06/05/2024	20.05				
		05/15/2024	53930	XXXXXXXXXXXXXXXX	Amzn Mktp US 7450n2u23, Amzn.Co			06/06/2024		Invoiced	A	9.30
1	SUPPLIES					701436-240600000	06/05/2024	9.30				
		05/15/2024	53934	XXXXXXXXXXXXXXXX	Amzn Mktp US Dl9h35g73, Amzn.Co			06/06/2024		Invoiced	A	13.29
1	SUPPLIES					701436-240600000	06/05/2024	13.29				
		05/14/2024	53654	XXXXXXXXXXXXXXXX	Amazon.Com Gz6xe4y83, Amzn.Com/			06/06/2024		Invoiced	A	530.80
1	SUPPLIES					701436-240600000	06/05/2024	530.80				
		05/14/2024	53732	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6			06/06/2024		Invoiced	A	34.94
1	SUPPLIES R					701436-240600000	06/05/2024	34.94				
		05/14/2024	53926	XXXXXXXXXXXXXXXX	Hanna Instruments, Smithfield,			06/06/2024		Invoiced	A	1,644.63
1	SUPPLIES					701436-240600000	06/05/2024	1,644.63				
		05/14/2024	53927	XXXXXXXXXXXXXXXX	Skillsusa Org, Leesburg, VA, 20			06/06/2024		Invoiced	A	32.00
1	SUPPLIES R					701436-240600000	06/05/2024	32.00				
		05/13/2024	53648	XXXXXXXXXXXXXXXX	In Skillsusa Illinois, 309-2679			06/06/2024		Invoiced	A	201.00
1	STUDENT EVENT					701436-240600000	06/05/2024	201.00				
		05/13/2024	53649	XXXXXXXXXXXXXXXX	Aatsp, 2184682100, AL, 35203, U			06/06/2024		Invoiced	A	65.00
1	MEMB R					701436-240600000	06/05/2024	65.00				
		05/13/2024	53650	XXXXXXXXXXXXXXXX	Discraft, Wixom, MI, 48393, US			06/06/2024		Invoiced	A	-14.41
1	CREDIT					701436-240600000	06/05/2024	-14.41				
		05/13/2024	53651	XXXXXXXXXXXXXXXX	Kernel Gourmet Popcorn, Geneva,			06/06/2024		Invoiced	A	19.96
1	GIFT R					701436-240600000	06/05/2024	19.96				
		05/13/2024	53652	XXXXXXXXXXXXXXXX	Amzn Mktp US Xw7ai2f23, Amzn.Co			06/06/2024		Invoiced	A	156.00
1	SUPPLIES					701436-240600000	06/05/2024	156.00				
		05/13/2024	53653	XXXXXXXXXXXXXXXX	Amzn Mktp US Of6it1543, Amzn.Co			06/06/2024		Invoiced	A	24.38
1	SUPPLIES					701436-240600000	06/05/2024	24.38				
		05/13/2024	53924	XXXXXXXXXXXXXXXX	Amzn Mktp US 6771e41t3, Amzn.Co			06/06/2024		Invoiced	A	38.02
1	SUPPLIES					701436-240600000	06/05/2024	38.02				
		05/13/2024	53925	XXXXXXXXXXXXXXXX	Amzn Mktp US 1t8wj55n3, Amzn.Co			06/06/2024		Invoiced	A	23.97
1	SUPPLIES					701436-240600000	06/05/2024	23.97				
		05/10/2024	53601	XXXXXXXXXXXXXXXX	Sq Johnsons Screen Pr, Geneva,			06/06/2024		Invoiced	A	755.55
1	SUPPLIES R					701436-240600000	06/05/2024	755.55				
		05/10/2024	53609	XXXXXXXXXXXXXXXX	Papa Johns #2969, Batavia, IL,			06/06/2024		Invoiced	A	84.85
1	STUDENT EVENT R					701436-240600000	06/05/2024	84.85				
		05/10/2024	53647	XXXXXXXXXXXXXXXX	Aatsp, 2184682100, AL, 35203, U			06/06/2024		Invoiced	A	415.00
1	REG R					701436-240600000	06/05/2024	415.00				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number Invoice Number	Invoice Dt		Amount			
PEROZJEA001	PEROZEK JEANNE M	continued...									
		05/09/2024	53643	XXXXXXXXXXXXXXXX	National Awards, 601-3660800, M		06/06/2024		Invoiced	A	942.95
	1	SUPPLIES R			701436-240600000	06/05/2024		942.95			
		05/09/2024	53644	XXXXXXXXXXXXXXXX	Project Lead The Way,, 317-6690		06/06/2024		Invoiced	A	450.00
	1	SUPPLIES			701436-240600000	06/05/2024		450.00			
		05/09/2024	53645	XXXXXXXXXXXXXXXX	Amzn Mktp US Hj0l37jq3, Amzn.Co		06/06/2024		Invoiced	A	24.19
	1	SUPPLIES			701436-240600000	06/05/2024		24.19			
		05/09/2024	53646	XXXXXXXXXXXXXXXX	Amazon.Com Sp1hr5q43, Amzn.Com/		06/06/2024		Invoiced	A	400.00
	1	SUPPLIES R			701436-240600000	06/05/2024		400.00			
		05/09/2024	53923	XXXXXXXXXXXXXXXX	Amzn Mktp US Ow5z639d3, Amzn.Co		06/06/2024		Invoiced	A	42.30
	1	SUPPLIES			701436-240600000	06/05/2024		42.30			
		05/08/2024	53598	XXXXXXXXXXXXXXXX	Surveymonk T 45591216, San Mate		06/06/2024		Invoiced	A	-276.00
	1	CREDIT			701436-240600000	06/05/2024		-276.00			
		05/08/2024	53599	XXXXXXXXXXXXXXXX	Gopher Family Brands, Owatonna,		06/06/2024		Invoiced	A	440.57
	1	SUPPLIES R			701436-240600000	06/05/2024		440.57			
		05/08/2024	53600	XXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		06/06/2024		Invoiced	A	33.82
	1	FUEL R			701436-240600000	06/05/2024		33.82			
		05/08/2024	53641	XXXXXXXXXXXXXXXX	Pasco Scientific, 916-7863800,		06/06/2024		Invoiced	A	428.00
	1	SUPPLIES			701436-240600000	06/05/2024		428.00			
		05/08/2024	53642	XXXXXXXXXXXXXXXX	Amazon.Com Ew8vd3b63, Amzn.Com/		06/06/2024		Invoiced	A	180.00
	1	SUPPLIES R			701436-240600000	06/05/2024		180.00			
		05/08/2024	53921	XXXXXXXXXXXXXXXX	Goodheart Wilcox Pub -, 708-687		06/06/2024		Invoiced	A	394.26
	1	SUPPLIES			701436-240600000	06/05/2024		394.26			
		05/08/2024	53922	XXXXXXXXXXXXXXXX	Amzn Mktp US A71ze2ju3, Amzn.Co		06/06/2024		Invoiced	A	80.74
	1	SUPPLIES			701436-240600000	06/05/2024		80.74			
		05/07/2024	53608	XXXXXXXXXXXXXXXX	Wm Supercenter #4405, Aurora, I		06/06/2024		Invoiced	A	26.65
	1	SUPPLIES R			701436-240600000	06/05/2024		26.65			
		05/07/2024	53731	XXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		06/06/2024		Invoiced	A	121.93
	1	SUPPLIES R			701436-240600000	06/05/2024		121.93			
		05/07/2024	53919	XXXXXXXXXXXXXXXX	Amzn Mktp US Ao0c075q3, Amzn.Co		06/06/2024		Invoiced	A	95.01
	1	SUPPLIES R			701436-240600000	06/05/2024		95.01			
		05/07/2024	53920	XXXXXXXXXXXXXXXX	Pitney Bowes Pi, 844-256-6444,		06/06/2024		Invoiced	A	16.59
	1	SUPPLIES			701436-240600000	06/05/2024		16.59			
		05/06/2024	53597	XXXXXXXXXXXXXXXX	Surveymonk T 45591216, San Mate		06/06/2024		Invoiced	A	276.00
	1	SUPPLIES			701436-240600000	06/05/2024		276.00			
		05/06/2024	53607	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		06/06/2024		Invoiced	A	113.06
	1	SUPPLIES R			701436-240600000	06/05/2024		113.06			

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...									
		05/06/2024	53636	XXXXXXXXXXXXXXXX	Discraft, Wixom, MI, 48393, US		06/06/2024		Invoiced	A	244.93
	1	SUPPLIES R			701436-240600000	06/05/2024	244.93				
		05/06/2024	53637	XXXXXXXXXXXXXXXX	Illinois Principals As, Springf		06/06/2024		Invoiced	A	275.00
	1	REG			701436-240600000	06/05/2024	275.00				
		05/06/2024	53638	XXXXXXXXXXXXXXXX	Amazon.Com X841r7a13, Seattle,		06/06/2024		Invoiced	A	68.03
	1	SUPPLIES			701436-240600000	06/05/2024	68.03				
		05/06/2024	53639	XXXXXXXXXXXXXXXX	Amazon Mar 113-602254, Seattle,		06/06/2024		Invoiced	A	27.26
	1	SUPPLIES			701436-240600000	06/05/2024	27.26				
		05/06/2024	53915	XXXXXXXXXXXXXXXX	In American Associati, 815-3100		06/06/2024		Invoiced	A	138.80
	1	SUPPLIES R			701436-240600000	06/05/2024	138.80				
		05/06/2024	53916	XXXXXXXXXXXXXXXX	Amzn Mktp US Wg27w7va3, Amzn.Co		06/06/2024		Invoiced	A	76.16
	1	SUPPLIES			701436-240600000	06/05/2024	76.16				
		05/06/2024	53917	XXXXXXXXXXXXXXXX	Amazon.Com Ow7qt73n3, Amzn.Com/		06/06/2024		Invoiced	A	19.96
	1	SUPPLIES			701436-240600000	06/05/2024	19.96				
		05/06/2024	53918	XXXXXXXXXXXXXXXX	Amzn Mktp US G78wj6493, Amzn.Co		06/06/2024		Invoiced	A	169.18
	1	SUPPLIES			701436-240600000	06/05/2024	169.18				
					104 transaction(s) for PEROZJEA001. Total Amount ====>						34,656.50
RILEYSAN000	RILEY SANDRA	06/05/2024	53966	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		06/06/2024		Invoiced	A	45.90
	1	SUBSC			701436-240600000	06/05/2024	45.90				
		05/30/2024	53983	XXXXXXXXXXXXXXXX	Apstylebook.Com, Palm Desert, C		06/06/2024		Invoiced	A	44.43
	1	SUBSC			701436-240600000	06/05/2024	44.43				
		05/27/2024	53982	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		06/06/2024		Invoiced	A	17.00
	1	SUBSC			701436-240600000	06/05/2024	17.00				
		05/22/2024	53980	XXXXXXXXXXXXXXXX	Fsp Nat School Public, Rockvill		06/06/2024		Invoiced	A	295.00
	1	dues			701436-240600000	06/05/2024	295.00				
		05/22/2024	53981	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		06/06/2024		Invoiced	A	68.00
	1	SUBSC			701436-240600000	06/05/2024	68.00				
		05/20/2024	53979	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		06/06/2024		Invoiced	A	17.00
	1	SUBSC			701436-240600000	06/05/2024	17.00				
		05/17/2024	53978	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		06/06/2024		Invoiced	A	38.25
	1	SUBSC			701436-240600000	06/05/2024	38.25				
		05/14/2024	53975	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		06/06/2024		Invoiced	A	17.00
	1	SUBSC			701436-240600000	06/05/2024	17.00				
		05/14/2024	53976	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		06/06/2024		Invoiced	A	17.00
	1	SUBSC			701436-240600000	06/05/2024	17.00				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
RILEYSAN000	RILEY SANDRA		continued...											
				05/14/2024	53977	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,			06/06/2024		Invoiced	A	17.00
		1	SUBSC					701436-240600000	06/05/2024	17.00				
				05/13/2024	53973	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,			06/06/2024		Invoiced	A	38.25
		1	SUBSC					701436-240600000	06/05/2024	38.25				
				05/13/2024	53974	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,			06/06/2024		Invoiced	A	55.25
		1	SUBSC					701436-240600000	06/05/2024	55.25				
				05/08/2024	53972	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,			06/06/2024		Invoiced	A	26.50
		1	SUBSC					701436-240600000	06/05/2024	26.50				
				05/07/2024	53969	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,			06/06/2024		Invoiced	A	22.10
		1	SUBSC					701436-240600000	06/05/2024	22.10				
				05/07/2024	53970	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,			06/06/2024		Invoiced	A	26.35
		1	SUBSC					701436-240600000	06/05/2024	26.35				
				05/07/2024	53971	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,			06/06/2024		Invoiced	A	33.36
		1	SUBSC					701436-240600000	06/05/2024	33.36				
				05/06/2024	53965	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,			06/06/2024		Invoiced	A	45.90
		1	SUBSC					701436-240600000	06/05/2024	45.90				
				05/06/2024	53967	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,			06/06/2024		Invoiced	A	112.20
		1	SUBSC					701436-240600000	06/05/2024	112.20				
				05/06/2024	53968	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,			06/06/2024		Invoiced	A	33.15
		1	SUBSC					701436-240600000	06/05/2024	33.15				
								19 transaction(s) for RILEYSAN000. Total Amount ====>						969.64
ROGERRUS000	ROGERS RUSSELL			05/31/2024	53964	XXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U			06/06/2024		Invoiced	A	171.68
		1	O & M SUPPLES					701436-240600000	06/05/2024	171.68				
				05/15/2024	53963	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL			06/06/2024		Invoiced	A	13.42
		1	O & M SUPPLES					701436-240600000	06/05/2024	13.42				
								2 transaction(s) for ROGERRUS000. Total Amount ====>						185.10
ROGERTHO000	ROGERS THOMAS B			05/22/2024	53674	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL			06/06/2024		Invoiced	A	70.52
		1	SUPPLIES R					701436-240600000	06/05/2024	70.52				
				05/16/2024	53673	XXXXXXXXXXXXXXXX	Gmplegacy 609 S State, Chicago,			06/06/2024		Invoiced	A	16.50
		1	REG					701436-240600000	06/05/2024	16.50				
				05/15/2024	53672	XXXXXXXXXXXXXXXX	Arc Redcross Donation, 80073327			06/06/2024		Invoiced	A	100.00
		1	DONATION R					701436-240600000	06/05/2024	100.00				
								3 transaction(s) for ROGERTHO000. Total Amount ====>						187.02

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	05/17/2024	53849	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		06/06/2024		Invoiced	A	124.94
	1	SUPPLES				701436-240600000	06/05/2024	124.94			
		05/15/2024	53847	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		06/06/2024		Invoiced	A	4.99
	1	SUPPLES				701436-240600000	06/05/2024	4.99			
		05/15/2024	53848	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		06/06/2024		Invoiced	A	147.92
	1	SUPPLES				701436-240600000	06/05/2024	147.92			
		05/13/2024	53846	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		06/06/2024		Invoiced	A	40.91
	1	SUPPLES				701436-240600000	06/05/2024	40.91			
						4 transaction(s) for ROSENLOR000. Total Amount ====>					318.76
SCALIANN000	SCALIA ANNE M	05/10/2024	53796	XXXXXXXXXXXXXXXX	United 01642991712611, United.C		06/06/2024		Invoiced	A	35.00
	1	STAFF DEV				701436-240600000	06/05/2024	35.00			
		05/10/2024	53797	XXXXXXXXXXXXXXXX	United 01642991712622, United.C		06/06/2024		Invoiced	A	35.00
	1	STAFF DEV				701436-240600000	06/05/2024	35.00			
		05/10/2024	53798	XXXXXXXXXXXXXXXX	United 01642991712596, United.C		06/06/2024		Invoiced	A	35.00
	1	STAFF DEV				701436-240600000	06/05/2024	35.00			
		05/10/2024	53799	XXXXXXXXXXXXXXXX	United 01642991712600, United.C		06/06/2024		Invoiced	A	45.00
	1	STAFF DEV				701436-240600000	06/05/2024	45.00			
		05/10/2024	53800	XXXXXXXXXXXXXXXX	The Desoto Hotel/Front, Savanna		06/06/2024		Invoiced	A	805.83
	1	STAFF DEV				701436-240600000	06/05/2024	805.83			
		05/10/2024	53801	XXXXXXXXXXXXXXXX	The Desoto Hotel/Front, Savanna		06/06/2024		Invoiced	A	715.83
	1	STAFF DEV				701436-240600000	06/05/2024	715.83			
		05/10/2024	53802	XXXXXXXXXXXXXXXX	The Public Kitchen Ba, Savannah		06/06/2024		Invoiced	A	77.81
	1	STAFF DEV				701436-240600000	06/05/2024	77.81			
		05/09/2024	53794	XXXXXXXXXXXXXXXX	Cafe At City Market, Savannah,		06/06/2024		Invoiced	A	60.07
	1	STAFF DEV				701436-240600000	06/05/2024	60.07			
		05/09/2024	53795	XXXXXXXXXXXXXXXX	Enterprise Rent-A-Car, Savannah		06/06/2024		Invoiced	A	310.39
	1	STAFF DEV				701436-240600000	06/05/2024	310.39			
		05/08/2024	53793	XXXXXXXXXXXXXXXX	Lions Den, Savannah, GA, 31401,		06/06/2024		Invoiced	A	25.68
	1	STAFF DEV				701436-240600000	06/05/2024	25.68			
						10 transaction(s) for SCALIANN000. Total Amount ====>					2,145.61
SCHLEJUL000	SCHLEGEL JULIE A	06/05/2024	53677	XXXXXXXXXXXXXXXX	Amazon.Com J93ka10v3, Seattle,		06/06/2024		Invoiced	A	65.23
	1	SUPPLIES				701436-240600000	06/05/2024	65.23			
		06/05/2024	53678	XXXXXXXXXXXXXXXX	Amzn Mktp US Qa41e7723, Amzn.Co		06/06/2024		Invoiced	A	97.53
	1	SUPPLIES R				701436-240600000	06/05/2024	97.53			
		06/05/2024	53679	XXXXXXXXXXXXXXXX	Amazon.Com Lt8fo8283, Amzn.Com/		06/06/2024		Invoiced	A	31.86
	1	SUPPLIES R				701436-240600000	06/05/2024	31.86			

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...										
		06/04/2024	53676	XXXXXXXXXXXXXXXX	Amzn Mktp US Yn1bp6xa3, Amzn.Co		06/06/2024		Invoiced	A	108.95
	1	SUPPLIES R				701436-240600000	06/05/2024	108.95			
		06/03/2024	53675	XXXXXXXXXXXXXXXX	Amzn Mktp US 4l5uv00o3, Amzn.Co		06/06/2024		Invoiced	A	73.29
	1	SUPPLIES R				701436-240600000	06/05/2024	73.29			
		05/30/2024	53696	XXXXXXXXXXXXXXXX	Amzn Mktp US Mr6ru8gv3, Amzn.Co		06/06/2024		Invoiced	A	14.99
	1	SUPPLIES R				701436-240600000	06/05/2024	14.99			
		05/27/2024	53695	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		06/06/2024		Invoiced	A	199.90
	1	SUPPLIES				701436-240600000	06/05/2024	199.90			
		05/24/2024	53694	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		06/06/2024		Invoiced	A	22.17
	1	SUPPLIES				701436-240600000	06/05/2024	22.17			
		05/23/2024	53692	XXXXXXXXXXXXXXXX	Sixflags Gam Gurnee Il, Gurnee,		06/06/2024		Invoiced	A	42.40
	1	STUDENT EVENT R				701436-240600000	06/05/2024	42.40			
		05/23/2024	53693	XXXXXXXXXXXXXXXX	Sixflags Gam Gurnee Il, Gurnee,		06/06/2024		Invoiced	A	29.06
	1	STUDENT EVENT R				701436-240600000	06/05/2024	29.06			
		05/20/2024	53690	XXXXXXXXXXXXXXXX	Amzn Mktp US 3790i5wt3, Amzn.Co		06/06/2024		Invoiced	A	397.20
	1	SUPPLIES R				701436-240600000	06/05/2024	397.20			
		05/20/2024	53691	XXXXXXXXXXXXXXXX	Amazon.Com 7r8pq37d3, Amzn.Com/		06/06/2024		Invoiced	A	55.04
	1	SUPPLIES R				701436-240600000	06/05/2024	55.04			
		05/17/2024	53686	XXXXXXXXXXXXXXXX	Amzn Mktp US Mk6zt9ta3, Amzn.Co		06/06/2024		Invoiced	A	397.20
	1	SUPPLIES R				701436-240600000	06/05/2024	397.20			
		05/17/2024	53687	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		06/06/2024		Invoiced	A	18.24
	1	SUPPLIES				701436-240600000	06/05/2024	18.24			
		05/17/2024	53688	XXXXXXXXXXXXXXXX	Amzn Mktp US Ya3fd8hl3, Amzn.Co		06/06/2024		Invoiced	A	101.25
	1	SUPPLIES R				701436-240600000	06/05/2024	101.25			
		05/17/2024	53689	XXXXXXXXXXXXXXXX	Amzn Mktp US 0f41v8gg3, Amzn.Co		06/06/2024		Invoiced	A	26.74
	1	SUPPLIES				701436-240600000	06/05/2024	26.74			
		05/16/2024	53685	XXXXXXXXXXXXXXXX	Amzn Mktp US Gx63u05t3, Amzn.Co		06/06/2024		Invoiced	A	97.98
	1	SUPPLIES R				701436-240600000	06/05/2024	97.98			
		05/15/2024	53684	XXXXXXXXXXXXXXXX	Amazon.Com 4c3tq1ec3, Seattle,		06/06/2024		Invoiced	A	29.67
	1	SUPPLIES				701436-240600000	06/05/2024	29.67			
		05/08/2024	53683	XXXXXXXXXXXXXXXX	Amazon.Com W36wg5vm3, Seattle,		06/06/2024		Invoiced	A	47.96
	1	SUPPLIES				701436-240600000	06/05/2024	47.96			
		05/07/2024	53680	XXXXXXXXXXXXXXXX	Amazon.Com Hl6ts7hj3, Seattle,		06/06/2024		Invoiced	A	99.20
	1	SUPPLIES				701436-240600000	06/05/2024	99.20			
		05/07/2024	53681	XXXXXXXXXXXXXXXX	Amzn Mktp US 8j9sq14f3, Amzn.Co		06/06/2024		Invoiced	A	44.98
	1	SUPPLIES				701436-240600000	06/05/2024	44.98			

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				
SCHLEJUL000	SCHLEGEL JULIE A	continued...									
		05/07/2024	53682	XXXXXXXXXXXXXXXX	Amzn Mktp US 4n7mu6mr3, Amzn.Co		06/06/2024		Invoiced	A	13.44
	1	SUPPLIES			701436-240600000	06/05/2024	13.44				
					22 transaction(s) for SCHLEJUL000. Total Amount ====>						2,014.28
SCHLEJUL001	SCHLEGEL JULIE	06/04/2024	53697	XXXXXXXXXXXXXXXX	Usps Kiosk 1605169550, Batavia,		06/06/2024		Invoiced	A	7.58
	1	SUPPLIES			701436-240600000	06/05/2024	7.58				
		05/24/2024	53701	XXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,		06/06/2024		Invoiced	A	542.39
	1	SUPPLIES R			701436-240600000	06/05/2024	542.39				
		05/24/2024	53702	XXXXXXXXXXXXXXXX	Mouser Electronics Inc, 800-346		06/06/2024		Invoiced	A	135.64
	1	SUPPLIES R			701436-240600000	06/05/2024	135.64				
		05/16/2024	53700	XXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,		06/06/2024		Invoiced	A	30.00
	1	SUPPLIES			701436-240600000	06/05/2024	30.00				
		05/14/2024	53699	XXXXXXXXXXXXXXXX	Papa Johns #2969, Batavia, IL,		06/06/2024		Invoiced	A	120.83
	1	STUDENT EVENT			701436-240600000	06/05/2024	120.83				
		05/09/2024	53698	XXXXXXXXXXXXXXXX	Papa Johns #2969, Batavia, IL,		06/06/2024		Invoiced	A	296.89
	1	STUDENT EVENT			701436-240600000	06/05/2024	296.89				
					6 transaction(s) for SCHLEJUL001. Total Amount ====>						1,133.33
SEATOJEN000	SEATON JENNIFER A	05/29/2024	53563	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		06/06/2024		Invoiced	A	185.60
	1	SUPPLES			701436-240600000	06/05/2024	185.60				
SHABOKAT000	SHABOWSKI KATHLEEN A	06/03/2024	53704	XXXXXXXXXXXXXXXX	Officemax/Depot 6869, Itasca, I		06/06/2024		Invoiced	A	439.71
	1	SUPPLES			701436-240600000	06/05/2024	439.71				
		05/24/2024	53817	XXXXXXXXXXXXXXXX	Amazon.Com Ln8z142l3, Seattle,		06/06/2024		Invoiced	A	14.99
	1	SUPPLES R			701436-240600000	06/05/2024	14.99				
		05/21/2024	53816	XXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, St Charle		06/06/2024		Invoiced	A	120.00
	1	SUPPLES			701436-240600000	06/05/2024	120.00				
		05/16/2024	53815	XXXXXXXXXXXXXXXX	Amazon.Com X877c7tk3, Amzn.Com/		06/06/2024		Invoiced	A	65.90
	1	SUPPLES			701436-240600000	06/05/2024	65.90				
		05/13/2024	53814	XXXXXXXXXXXXXXXX	4te Culligan Of Geneva, Geneva,		06/06/2024		Invoiced	A	47.00
	1	SUPPLES			701436-240600000	06/05/2024	47.00				
		05/09/2024	53813	XXXXXXXXXXXXXXXX	Gopher Family Brands, Owatonna,		06/06/2024		Invoiced	A	59.50
	1	SUPPLES R			701436-240600000	06/05/2024	59.50				
		05/08/2024	53812	XXXXXXXXXXXXXXXX	Taylor St. Pizza-Genev, Geneva,		06/06/2024		Invoiced	A	34.93
	1	EVENT R			701436-240600000	06/05/2024	34.93				
		05/06/2024	53703	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		06/06/2024		Invoiced	A	12.19
	1	SUPPLES			701436-240600000	06/05/2024	12.19				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
SHABOKAT000	SHABOWSKI KATHLEEN A		continued...														
		1	SUPPLES	05/06/2024	53811	XXXXXXXXXXXXXXXX	Uline Ship Supplies, 800-295-55		701436-240600000		06/05/2024	06/06/2024	533.90		Invoiced	A	533.90
			9 transaction(s) for SHABOKAT000. Total Amount ====>														1,328.12
SHIPTNEA000	SHIPTON NEAL A	1	SUPPLIES	05/24/2024	53822	XXXXXXXXXXXXXXXX	Jalen Publishing, Clayton, GA,		701436-240600000		06/05/2024	06/06/2024	65.00		Invoiced	A	65.00
		1	SUPPLIES R	05/08/2024	53820	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		701436-240600000		06/05/2024	06/06/2024	64.48		Invoiced	A	64.48
		1	SUPPLIES	05/08/2024	53821	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		701436-240600000		06/05/2024	06/06/2024	209.43		Invoiced	A	209.43
			3 transaction(s) for SHIPTNEA000. Total Amount ====>														338.91
SIGNABRI000	SIGNA BRITTANY J	1	MTG REFRESH.	06/05/2024	53857	XXXXXXXXXXXXXXXX	Jimmy Johns - 433, Geneva, IL,		701436-240600000		06/05/2024	06/06/2024	159.98		Invoiced	A	159.98
		1	FEE	05/31/2024	53871	XXXXXXXXXXXXXXXX	Illinois Reading Counc, 309-454		701436-240600000		06/05/2024	06/06/2024	134.00		Invoiced	A	134.00
		1	SUPPLIES	05/31/2024	53872	XXXXXXXXXXXXXXXX	Pesi, Eau Claire, WI, 54703-054		701436-240600000		06/05/2024	06/06/2024	749.97		Invoiced	A	749.97
		1	SUPPLIES	05/24/2024	53869	XXXXXXXXXXXXXXXX	Amazon.Com Wo6ci3s53, Amzn.Com/		701436-240600000		06/05/2024	06/06/2024	76.35		Invoiced	A	76.35
		1	SUPPLIES	05/24/2024	53870	XXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		701436-240600000		06/05/2024	06/06/2024	42.96		Invoiced	A	42.96
		1	SUPPLIES	05/22/2024	53868	XXXXXXXXXXXXXXXX	Rainbows For All Child, Evansto		701436-240600000		06/05/2024	06/06/2024	540.00		Invoiced	A	540.00
		1	SUPPLIES	05/21/2024	53867	XXXXXXXXXXXXXXXX	Western Psychological, Torrance		701436-240600000		06/05/2024	06/06/2024	334.40		Invoiced	A	334.40
		1	SUPPLIES	05/13/2024	53862	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		701436-240600000		06/05/2024	06/06/2024	362.74		Invoiced	A	362.74
		1	SUPPLIES	05/13/2024	53863	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		701436-240600000		06/05/2024	06/06/2024	25.98		Invoiced	A	25.98
		1	CREDIT	05/13/2024	53864	XXXXXXXXXXXXXXXX	Amazon.Com, Seattle, WA, 98109,		701436-240600000		06/05/2024	06/06/2024	-13.89		Invoiced	A	-13.89
		1	SUPPLIES	05/13/2024	53865	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		701436-240600000		06/05/2024	06/06/2024	58.96		Invoiced	A	58.96
		1	SUPPLIES	05/13/2024	53866	XXXXXXXXXXXXXXXX	Amzn Mktp US Z13bk2qh3, Amzn.Co		701436-240600000		06/05/2024	06/06/2024	64.99		Invoiced	A	64.99

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			
SIGNABRI000	SIGNA BRITTANY J continued...										
		05/10/2024	53861	XXXXXXXXXXXXXXXX	Amzn Mktp US E07932il3, Amzn.Co		06/06/2024		Invoiced	A	32.13
1	SUPPLIES					701436-240600000	06/05/2024	32.13			
		05/08/2024	53859	XXXXXXXXXXXXXXXX	Amazon.Com Bl6jf6xy3, Seattle,		06/06/2024		Invoiced	A	23.15
1	SUPPLIES					701436-240600000	06/05/2024	23.15			
		05/08/2024	53860	XXXXXXXXXXXXXXXX	Apstylebook.Com, Palm Desert, C		06/06/2024		Invoiced	A	399.00
1	SUPPLIES					701436-240600000	06/05/2024	399.00			
		05/07/2024	53858	XXXXXXXXXXXXXXXX	Amzn Mktp US 7p3ul85f3, Amzn.Co		06/06/2024		Invoiced	A	19.94
1	SUPPLIES					701436-240600000	06/05/2024	19.94			
					16 transaction(s) for SIGNABRI000. Total Amount ====>						3,010.66
SIMKOALE000	SIMKO ALEXANDRA J	05/20/2024	53584	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		06/06/2024		Invoiced	A	39.16
1	SUPPLIES					701436-240600000	06/05/2024	39.16			
		05/15/2024	53583	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		06/06/2024		Invoiced	A	74.72
1	SUPPLIES					701436-240600000	06/05/2024	74.72			
		05/13/2024	53582	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		06/06/2024		Invoiced	A	90.08
1	SUPPLIES					701436-240600000	06/05/2024	90.08			
		05/09/2024	53581	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		06/06/2024		Invoiced	A	203.57
1	SUPPLIES R					701436-240600000	06/05/2024	203.57			
		05/07/2024	53580	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		06/06/2024		Invoiced	A	52.34
1	SUPPLIES					701436-240600000	06/05/2024	52.34			
					5 transaction(s) for SIMKOALE000. Total Amount ====>						459.87
SMITHSCO000	SMITH SCOTT	05/27/2024	53986	XXXXXXXXXXXXXXXX	Jc Licht, Llc, Addison, IL, 601		06/06/2024		Invoiced	A	-285.00
1	CREDIT					701436-240600000	06/05/2024	-285.00			
		05/17/2024	53985	XXXXXXXXXXXXXXXX	Altman Lighting, Yonkers, NY, 1		06/06/2024		Invoiced	A	66.00
1	O & M SUPPLES					701436-240600000	06/05/2024	66.00			
		05/15/2024	53984	XXXXXXXXXXXXXXXX	Jc Licht, Llc, Addison, IL, 601		06/06/2024		Invoiced	A	285.00
1	O & M SUPPLES					701436-240600000	06/05/2024	285.00			
					3 transaction(s) for SMITHSCO000. Total Amount ====>						66.00
SPELLCAN002	SPELLMAN CANDAN C	05/28/2024	53569	XXXXXXXXXXXXXXXX	Amzn Mktp US 6u16q3iy3, Amzn.Co		06/06/2024		Invoiced	A	112.95
1	SUPPLIES					701436-240600000	06/05/2024	112.95			
		05/24/2024	53567	XXXXXXXXXXXXXXXX	Lakeshore Learning Mat, Carson,		06/06/2024		Invoiced	A	465.98
1	SUPPLIES					701436-240600000	06/05/2024	465.98			
		05/24/2024	53568	XXXXXXXXXXXXXXXX	64 Lakeshore Learning, Orlando		06/06/2024		Invoiced	A	69.99
1	SUPPLIES					701436-240600000	06/05/2024	69.99			

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Post Date	Line Amount	Status	App	Amount
SPELLCAN002	SPELLMAN CANDAN C		continued...														
				05/23/2024	53566	XXXXXXXXXXXXXXXX	Amzn Mktp US D901884z3, Amzn.Co					06/06/2024			Invoiced	A	45.18
		1	SUPPLIES						701436-240600000		06/05/2024			45.18			
				05/22/2024	53565	XXXXXXXXXXXXXXXX	Amzn Mktp US Sg2bo60o3, Amzn.Co					06/06/2024			Invoiced	A	69.90
		1	SUPPLIES						701436-240600000		06/05/2024			69.90			
				05/21/2024	53564	XXXXXXXXXXXXXXXX	Amzn Mktp US 3g9gu6iy3, Amzn.Co					06/06/2024			Invoiced	A	47.39
		1	SUPPLIES						701436-240600000		06/05/2024			47.39			
									6 transaction(s) for SPELLCAN002. Total Amount ====>								811.39
TRACYKAT000	TRACY KATHLEEN E			05/24/2024	53577	XXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,					06/06/2024			Invoiced	A	100.00
		1	REG						701436-240600000		06/05/2024			100.00			
				05/23/2024	53576	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL					06/06/2024			Invoiced	A	46.99
		1	SUPPLES						701436-240600000		06/05/2024			46.99			
				05/21/2024	53575	XXXXXXXXXXXXXXXX	Dollartree, Elburn, IL, 60119,					06/06/2024			Invoiced	A	7.50
		1	SUPPLES						701436-240600000		06/05/2024			7.50			
									3 transaction(s) for TRACYKAT000. Total Amount ====>								154.49
WILKEMIC000	WILKES MICHAEL			05/09/2024	53819	XXXXXXXXXXXXXXXX	Microsoft G046825956, Redmond,					06/06/2024			Invoiced	A	2,547.08
		1	SOFTWARE						701436-240600000		06/05/2024			2,547.08			
				05/06/2024	53818	XXXXXXXXXXXXXXXX	Dochub.Com/Bill, Brookline, MA,					06/06/2024			Invoiced	A	4,730.52
		1	SECURITY						701436-240600000		06/05/2024			4,730.52			
									2 transaction(s) for WILKEMIC000. Total Amount ====>								7,277.60
WYLLETIM000	WYLLER TIMOTHY P			05/27/2024	53991	XXXXXXXXXXXXXXXX	Banner Up Signs, 815-8999211, I					06/06/2024			Invoiced	A	617.00
		1	SUPPLES R						701436-240600000		06/05/2024			617.00			
				05/24/2024	53990	XXXXXXXXXXXXXXXX	Bzoo - Onsite Admissio, Brookfi					06/06/2024			Invoiced	A	50.00
		1	EVENT R						701436-240600000		06/05/2024			50.00			
				05/23/2024	53988	XXXXXXXXXXXXXXXX	St Charles Bowl, Saint Charles,					06/06/2024			Invoiced	A	45.94
		1	EVENT R						701436-240600000		06/05/2024			45.94			
				05/23/2024	53989	XXXXXXXXXXXXXXXX	St Charles Bowl, Saint Charles,					06/06/2024			Invoiced	A	77.88
		1	EVENT R						701436-240600000		06/05/2024			77.88			
				05/13/2024	53987	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60					06/06/2024			Invoiced	A	-53.38
		1	CREDIT						701436-240600000		06/05/2024			-53.38			
									5 transaction(s) for WYLLETIM000. Total Amount ====>								737.44
									429 transaction(s). Total Amount ====>								131,320.31

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