

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number	Invoice Dt	Amount			
ACETOKELO00	ACETO KELLY J	03/03/2023	46259	XXXXXXXXXXXXXXXXXX	Vexrobotics, 9034530802, TX, 75		03/06/2023		Invoiced	A	53.85
	1 SUPPLIES					701436-230300000	03/05/2023	53.85			
		03/02/2023	46258	XXXXXXXXXXXXXXXXXX	Revrobotics, 18442552267, TX, 7		03/06/2023		Invoiced	A	82.55
	1 SUPPLIES					701436-230300000	03/05/2023	82.55			
		03/02/2023	46279	XXXXXXXXXXXXXXXXXX	Samsclub #4942, Elgin, IL, 6012		03/06/2023		Invoiced	A	-77.76
	1 CREDIT					701436-230300000	03/05/2023	-77.76			
		03/02/2023	46285	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL		03/06/2023		Invoiced	A	27.38
	1 SUPPLIES					701436-230300000	03/05/2023	27.38			
		03/01/2023	46283	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL		03/06/2023		Invoiced	A	174.07
	1 SUPPLIES					701436-230300000	03/05/2023	174.07			
		03/01/2023	46284	XXXXXXXXXXXXXXXXXX	Vexrobotics, 9034530802, TX, 75		03/06/2023		Invoiced	A	95.94
	1 SUPPLIES					701436-230300000	03/05/2023	95.94			
		02/28/2023	46278	XXXXXXXXXXXXXXXXXX	Sams Club #4942, Elgin, IL, 601		03/06/2023		Invoiced	A	-14.08
	1 CREDIT					701436-230300000	03/05/2023	-14.08			
		02/28/2023	46281	XXXXXXXXXXXXXXXXXX	Meijer # 183, Elgin, IL, 60123,		03/06/2023		Invoiced	A	-4.67
	1 CREDIT					701436-230300000	03/05/2023	-4.67			
		02/28/2023	46282	XXXXXXXXXXXXXXXXXX	Andy Mark Inc, 7658684779, IN,		03/06/2023		Invoiced	A	142.91
	1 SUPPLIES					701436-230300000	03/05/2023	142.91			
		02/27/2023	46275	XXXXXXXXXXXXXXXXXX	Krispy Kreme 0175, Elk Grove Vi		03/06/2023		Invoiced	A	195.00
	1 SUPPLIES					701436-230300000	03/05/2023	195.00			
		02/27/2023	46276	XXXXXXXXXXXXXXXXXX	Papa Johns #3309, 918-576-7301,		03/06/2023		Invoiced	A	559.30
	1 SUPPLIES					701436-230300000	03/05/2023	559.30			
		02/27/2023	46277	XXXXXXXXXXXXXXXXXX	Revrobotics, 18442552267, TX, 7		03/06/2023		Invoiced	A	121.48
	1 SUPPLIES					701436-230300000	03/05/2023	121.48			
		02/27/2023	46280	XXXXXXXXXXXXXXXXXX	Vexrobotics, 9034530802, TX, 75		03/06/2023		Invoiced	A	354.46
	1 SUPPLIES					701436-230300000	03/05/2023	354.46			
		02/24/2023	46273	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,		03/06/2023		Invoiced	A	419.70
	1 SUPPLIES					701436-230300000	03/05/2023	419.70			
		02/24/2023	46274	XXXXXXXXXXXXXXXXXX	Meijer # 183, Elgin, IL, 60123,		03/06/2023		Invoiced	A	32.23
	1 SUPPLIES					701436-230300000	03/05/2023	32.23			
		02/17/2023	46272	XXXXXXXXXXXXXXXXXX	Sq The Thrifty Bot, Gosq.Com, I		03/06/2023		Invoiced	A	193.99
	1 SUPPLIES					701436-230300000	03/05/2023	193.99			
		02/15/2023	46270	XXXXXXXXXXXXXXXXXX	71117-United Center, Chicago, I		03/06/2023		Invoiced	A	42.00
	1 SUPPLIES					701436-230300000	03/05/2023	42.00			
		02/15/2023	46271	XXXXXXXXXXXXXXXXXX	1c United Cntr Concess, Chicago		03/06/2023		Invoiced	A	15.24
	1 SUPPLIES					701436-230300000	03/05/2023	15.24			
		02/13/2023	46269	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL		03/06/2023		Invoiced	A	108.39
	1 SUPPLIES					701436-230300000	03/05/2023	108.39			

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				
ACETOKELO00	ACETO KELLY J		continued...								
			02/08/2023	46266	XXXXXXXXXXXXXXXXXX	The Hairy Ant Inc, St Charles,		03/06/2023	Invoiced	A	840.00
		1	SUPPLIES RSAA		701436-230300000		03/05/2023	840.00			
			02/08/2023	46267	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,		03/06/2023	Invoiced	A	54.28
		1	SUPPLIES RSAA		701436-230300000		03/05/2023	54.28			
			02/08/2023	46268	XXXXXXXXXXXXXXXXXX	Charlie Foxs Pizza, 630-2324321		03/06/2023	Invoiced	A	184.40
		1	SUPPLIES RSAA		701436-230300000		03/05/2023	184.40			
			02/06/2023	46260	XXXXXXXXXXXXXXXXXX	Vexrobotics, 9034530802, TX, 75		03/06/2023	Invoiced	A	49.89
		1	SUPPLIES RSAA		701436-230300000		03/05/2023	49.89			
			02/06/2023	46261	XXXXXXXXXXXXXXXXXX	Andy Mark Inc, 7658684779, IN,		03/06/2023	Invoiced	A	81.00
		1	SUPPLIES RSAA		701436-230300000		03/05/2023	81.00			
			02/06/2023	46262	XXXXXXXXXXXXXXXXXX	Mwcomponents.Com, Charlotte, NC		03/06/2023	Invoiced	A	59.56
		1	SUPPLIES RSAA		701436-230300000		03/05/2023	59.56			
			02/06/2023	46263	XXXXXXXXXXXXXXXXXX	Sq The Thrifty Bot, Gosq.Com, I		03/06/2023	Invoiced	A	46.40
		1	SUPPLIES RSAA		701436-230300000		03/05/2023	46.40			
			02/06/2023	46264	XXXXXXXXXXXXXXXXXX	Sp Swerve Drive Spec, Bothell,		03/06/2023	Invoiced	A	99.08
		1	SUPPLIES RSAA		701436-230300000		03/05/2023	99.08			
			02/06/2023	46265	XXXXXXXXXXXXXXXXXX	Sp American Button M, Plano, TX		03/06/2023	Invoiced	A	161.34
		1	SUPPLIES RSAA		701436-230300000		03/05/2023	161.34			
			28 transaction(s) for ACETOKELO00. Total Amount =====>								4,097.93
ANTCZDAN000	ANTCZAK DANIEL M		03/03/2023	46637	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2023	Invoiced	A	19.98
		1	O & M SUPPLIES		701436-230300000		03/05/2023	19.98			
			03/02/2023	46651	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2023	Invoiced	A	57.96
		1	O & M SUPPLIES		701436-230300000		03/05/2023	57.96			
			03/01/2023	46648	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2023	Invoiced	A	9.48
		1	O & M SUPPLIES		701436-230300000		03/05/2023	9.48			
			03/01/2023	46649	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2023	Invoiced	A	-9.48
		1	credit		701436-230300000		03/05/2023	-9.48			
			03/01/2023	46650	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2023	Invoiced	A	9.48
		1	O & M SUPPLIES		701436-230300000		03/05/2023	9.48			
			02/28/2023	46645	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		03/06/2023	Invoiced	A	50.99
		1	O & M SUPPLIES		701436-230300000		03/05/2023	50.99			
			02/28/2023	46646	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		03/06/2023	Invoiced	A	9.99
		1	O & M SUPPLIES		701436-230300000		03/05/2023	9.99			
			02/28/2023	46647	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		03/06/2023	Invoiced	A	58.00
		1	O & M SUPPLIES		701436-230300000		03/05/2023	58.00			

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				
ANTCZDAN000	ANTCZAK DANIEL M		continued...								
			02/27/2023	46644	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2023	Invoiced	A	63.48
		1	O & M SUPPLIES		701436-230300000		03/05/2023	63.48			
			02/20/2023	46643	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2023	Invoiced	A	15.66
		1	O & M SUPPLIES		701436-230300000		03/05/2023	15.66			
			02/13/2023	46641	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2023	Invoiced	A	6.80
		1	O & M SUPPLIES		701436-230300000		03/05/2023	6.80			
			02/13/2023	46642	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		03/06/2023	Invoiced	A	16.49
		1	O & M SUPPLIES		701436-230300000		03/05/2023	16.49			
			02/10/2023	46638	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2023	Invoiced	A	16.95
		1	O & M SUPPLIES		701436-230300000		03/05/2023	16.95			
			02/10/2023	46639	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		03/06/2023	Invoiced	A	4.49
		1	O & M SUPPLIES		701436-230300000		03/05/2023	4.49			
			02/10/2023	46640	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		03/06/2023	Invoiced	A	27.29
		1	O & M SUPPLIES		701436-230300000		03/05/2023	27.29			
			15 transaction(s) for ANTCZDAN000. Total Amount =====>								357.56
BABULDAV000	BABULA DAVID G		02/20/2023	46216	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2023	Invoiced	A	14.73
		1	O & M SUPPLIES		701436-230300000		03/05/2023	14.73			
			02/17/2023	46215	XXXXXXXXXXXXXXXXXX	Batteries+Bulbs #0493, Geneva,		03/06/2023	Invoiced	A	77.64
		1	O & M SUPPLIES		701436-230300000		03/05/2023	77.64			
			2 transaction(s) for BABULDAV000. Total Amount =====>								92.37
BAKERTIM000	BAKER TIMOTHY P		03/03/2023	46242	XXXXXXXXXXXXXXXXXX	Dd/Br #301854 Q35, St Charles,		03/06/2023	Invoiced	A	140.92
		1	MTG		701436-230300000		03/05/2023	140.92			
			03/03/2023	46243	XXXXXXXXXXXXXXXXXX	Tst Foxfire - Foxfire, Geneva,		03/06/2023	Invoiced	A	113.70
		1	MTG		701436-230300000		03/05/2023	113.70			
			02/17/2023	46244	XXXXXXXXXXXXXXXXXX	Nissaa 47x111 Nissa, Naperville		03/06/2023	Invoiced	A	150.00
		1	DUES		701436-230300000		03/05/2023	150.00			
			3 transaction(s) for BAKERTIM000. Total Amount =====>								404.62
BECKMJER000	BECKMAN JEREMY		03/03/2023	46219	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		03/06/2023	Invoiced	A	185.58
		1	SUPPLIES		701436-230300000		03/05/2023	185.58			
			02/28/2023	46225	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		03/06/2023	Invoiced	A	188.38
		1	SUPPLIES		701436-230300000		03/05/2023	188.38			
			02/20/2023	46223	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		03/06/2023	Invoiced	A	-72.00
		1	CREDIT		701436-230300000		03/05/2023	-72.00			

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			
BECKMJER000	BECKMAN JEREMY										
	continued...										
		02/20/2023	46224	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		03/06/2023		Invoiced	A	1,835.89
1	SUPPLIES					701436-230300000	03/05/2023	1,835.89			
		02/16/2023	46221	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		03/06/2023		Invoiced	A	32.29
1	SUPPLIES					701436-230300000	03/05/2023	32.29			
		02/16/2023	46222	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		03/06/2023		Invoiced	A	129.13
1	SUPPLIES					701436-230300000	03/05/2023	129.13			
		02/15/2023	46220	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, 616-243		03/06/2023		Invoiced	A	376.08
1	SUPPLIES					701436-230300000	03/05/2023	376.08			
											7 transaction(s) for BECKMJER000. Total Amount =====>
											2,675.35
BJERKJEF000	BJERKLIE JEFFREY S	02/23/2023	46610	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		03/06/2023		Invoiced	A	49.59
1	O & M SUPPLIES					701436-230300000	03/05/2023	49.59			
		02/20/2023	46609	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		03/06/2023		Invoiced	A	262.98
1	O & M SUPPLIES					701436-230300000	03/05/2023	262.98			
		02/06/2023	46608	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		03/06/2023		Invoiced	A	4.99
1	O & M SUPPLIES					701436-230300000	03/05/2023	4.99			
											3 transaction(s) for BJERKJEF000. Total Amount =====>
											317.56
CARLIDAV000	CARLI DAVID M	02/15/2023	46583	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		03/06/2023		Invoiced	A	175.00
1	STAFF DEV					701436-230300000	03/05/2023	175.00			
CONSDSAR000	CONSDORF SARA A.D.	03/01/2023	46519	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		03/06/2023		Invoiced	A	17.97
1	SUPPLIES					701436-230300000	03/05/2023	17.97			
		02/23/2023	46518	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		03/06/2023		Invoiced	A	120.14
1	SUPPLIES RSAA					701436-230300000	03/05/2023	120.14			
		02/21/2023	46516	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5		03/06/2023		Invoiced	A	70.64
1	SUPPLIES					701436-230300000	03/05/2023	70.64			
		02/21/2023	46517	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5		03/06/2023		Invoiced	A	19.77
1	SUPPLIES					701436-230300000	03/05/2023	19.77			
		02/16/2023	46514	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60		03/06/2023		Invoiced	A	61.10
1	SUPPLIES RSAA					701436-230300000	03/05/2023	61.10			
		02/16/2023	46515	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5		03/06/2023		Invoiced	A	32.31
1	SUPPLIES RSAA					701436-230300000	03/05/2023	32.31			
		02/15/2023	46513	XXXXXXXXXXXXXXXXXX	Vistaprint, 8662074955, MA, 024		03/06/2023		Invoiced	A	-16.12
1	CREDIT					701436-230300000	03/05/2023	-16.12			
		02/14/2023	46512	XXXXXXXXXXXXXXXXXX	Vistaprint, 8662074955, MA, 024		03/06/2023		Invoiced	A	274.11
1	SUPPLIES					701436-230300000	03/05/2023	274.11			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
CONSDSAR000	CONSDORF SARA A.D.		continued...								
		1	CREDIT	02/13/2023	46510	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72	03/06/2023	Invoiced	A	-0.11
							701436-230300000	03/05/2023			-0.11
		1	SUPPLIES	02/13/2023	46511	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72	03/06/2023	Invoiced	A	74.85
							701436-230300000	03/05/2023			74.85
		1	SUPPLIES	02/08/2023	46509	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880	03/06/2023	Invoiced	A	9.00
							701436-230300000	03/05/2023			9.00
		1	SUPPLIES	02/06/2023	46507	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966	03/06/2023	Invoiced	A	34.54
							701436-230300000	03/05/2023			34.54
		1	SUPPLIES	02/06/2023	46508	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72	03/06/2023	Invoiced	A	37.26
							701436-230300000	03/05/2023			37.26
13 transaction(s) for CONSDSAR000. Total Amount ==>>>											735.46
COOPEKIM000	COOPER KIMBERLI K										
		1	SUPPLIES	03/01/2023	46385	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H52wr2fm0, Amzn.Co	03/06/2023	Invoiced	A	16.49
							701436-230300000	03/05/2023			16.49
		1	SUPPLIES	02/28/2023	46384	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hd6h99351, Amzn.Co	03/06/2023	Invoiced	A	105.43
							701436-230300000	03/05/2023			105.43
		1	SUPPLIES	02/20/2023	46603	XXXXXXXXXXXXXXXXXX	Emoabcssubscription, 3103998762	03/06/2023	Invoiced	A	19.00
							701436-230300000	03/05/2023			19.00
		1	SUPPLIES	02/17/2023	46602	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,	03/06/2023	Invoiced	A	101.90
							701436-230300000	03/05/2023			101.90
		1	SUPPLIES	02/16/2023	46381	XXXXXXXXXXXXXXXXXX	Jewel Osco 4138, Oswego, IL, 60	03/06/2023	Invoiced	A	46.89
							701436-230300000	03/05/2023			46.89
		1	SUPPLIES	02/16/2023	46382	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	03/06/2023	Invoiced	A	127.44
							701436-230300000	03/05/2023			127.44
		1	CREDIT	02/16/2023	46383	XXXXXXXXXXXXXXXXXX	Committee For Children, Seattle	03/06/2023	Invoiced	A	-4.38
							701436-230300000	03/05/2023			-4.38
		1	SUPPLIES	02/15/2023	46450	XXXXXXXXXXXXXXXXXX	Amzn Mktp US He52c9yx0, Amzn.Co	03/06/2023	Invoiced	A	80.02
							701436-230300000	03/05/2023			80.02
		1	SUPPLIES	02/14/2023	46379	XXXXXXXXXXXXXXXXXX	Amzn Mktp US He5tb0no1, Amzn.Co	03/06/2023	Invoiced	A	25.47
							701436-230300000	03/05/2023			25.47
		1	SUPPLIES	02/14/2023	46380	XXXXXXXXXXXXXXXXXX	Amazon.Com He9y50f82 A, Amzn.Co	03/06/2023	Invoiced	A	34.83
							701436-230300000	03/05/2023			34.83
		1	SUPPLIES	02/10/2023	46378	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	03/06/2023	Invoiced	A	24.25
							701436-230300000	03/05/2023			24.25
11 transaction(s) for COOPEKIM000. Total Amount ==>>>											577.34

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
ENAS BEN000	ENAS BENI K	03/02/2023	46253	XXXXXXXXXXXXXXXXXX	Tv Academy	Chicago/Mid, 312-344		03/06/2023	Invoiced	A	25.00
	1	COMP EXP				701436-230300000	03/05/2023	25.00			
		03/01/2023	46257	XXXXXXXXXXXXXXXXXX	Nfhsntwrk	18e544c481u, Atlanta,		03/06/2023	Invoiced	A	11.99
	1	SUPPLIES				701436-230300000	03/05/2023	11.99			
		02/24/2023	46256	XXXXXXXXXXXXXXXXXX	Tv Academy	Chicago/Mid, 312-344		03/06/2023	Invoiced	A	200.00
	1	COMP. EXP				701436-230300000	03/05/2023	200.00			
		02/16/2023	46255	XXXXXXXXXXXXXXXXXX	Dunkin #343263,	West Chicago, I		03/06/2023	Invoiced	A	16.99
	1	SUPPLIES				701436-230300000	03/05/2023	16.99			
		02/09/2023	46254	XXXXXXXXXXXXXXXXXX	Jewel Osco	0058, Naperville, IL		03/06/2023	Invoiced	A	90.94
	1	SUPPLIES				701436-230300000	03/05/2023	90.94			
		5 transaction(s) for ENAS BEN000. Total Amount =====>									344.92
FONTAJAS000	FONTANETTA JASON D	03/02/2023	46664	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware,	Geneva, IL		03/06/2023	Invoiced	A	47.56
	1	SUPPLIES RSAA				701436-230300000	03/05/2023	47.56			
		03/01/2023	46663	XXXXXXXXXXXXXXXXXX	Amplify Designs.Com,	8174530060		03/06/2023	Invoiced	A	196.00
	1	SUPPLIES RSAA				701436-230300000	03/05/2023	196.00			
		02/24/2023	46666	XXXXXXXXXXXXXXXXXX	The Home Depot #1921,	Geneva, I		03/06/2023	Invoiced	A	24.96
	1	SUPPLIES				701436-230300000	03/05/2023	24.96			
		02/24/2023	46667	XXXXXXXXXXXXXXXXXX	Rose Brand,	201-809-1730, NJ, 0		03/06/2023	Invoiced	A	388.87
	1	SUPPLIES RSAA				701436-230300000	03/05/2023	388.87			
		02/23/2023	46665	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware,	Geneva, IL		03/06/2023	Invoiced	A	211.95
	1	SUPPLIES				701436-230300000	03/05/2023	211.95			
		5 transaction(s) for FONTAJAS000. Total Amount =====>									869.34
FREDEPAT000	FREDERICK PATRICK	02/16/2023	46393	XXXXXXXXXXXXXXXXXX	Paypal Newyorkvoic,	4029357733,		03/06/2023	Invoiced	A	182.00
	1	SUPPLIES				701436-230300000	03/05/2023	182.00			
GRIFFRON000	GRIFFITH RONNIE L	02/24/2023	46574	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill,	866-712-7753, C		03/06/2023	Invoiced	A	299.99
	1	SUPPLIES				701436-230300000	03/05/2023	299.99			
		02/23/2023	46573	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hp0qq9gz2,	Amzn.Co		03/06/2023	Invoiced	A	36.98
	1	SUPPLIES				701436-230300000	03/05/2023	36.98			
		02/20/2023	46572	XXXXXXXXXXXXXXXXXX	Par Inc,	8139683003, FL, 33549,		03/06/2023	Invoiced	A	156.20
	1	SUPPLIES				701436-230300000	03/05/2023	156.20			
		02/15/2023	46571	XXXXXXXXXXXXXXXXXX	Sp Bjorem Speech,	Leawood, KS,		03/06/2023	Invoiced	A	97.22
	1	SUPPLIES				701436-230300000	03/05/2023	97.22			
		02/14/2023	46569	XXXXXXXXXXXXXXXXXX	Par Inc,	8139683003, FL, 33549,		03/06/2023	Invoiced	A	115.00
	1	SUPPLIES				701436-230300000	03/05/2023	115.00			

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				
GRIFFRON000	GRIFFITH RONNIE L	continued...									
		1	SUPPLIES	02/14/2023	46570	XXXXXXXXXXXXXXXXXX	Amzn Mktp US He6tf6kx0, Amzn.Co	03/06/2023	Invoiced	A	46.49
		1	SUPPLIES	02/09/2023	46567	XXXXXXXXXXXXXXXXXX	Western Psychological, Torrance	03/06/2023	Invoiced	A	80.00
		1	SUPPLIES	02/09/2023	46568	XXXXXXXXXXXXXXXXXX	Amazon.Com H93cw9w70, Amzn.Com/	03/06/2023	Invoiced	A	18.68
		1	SUPPLIES	02/07/2023	46566	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Q97fm9mg3, Amzn.Co	03/06/2023	Invoiced	A	26.59
		1	SUPPLIES	02/06/2023	46565	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.	03/06/2023	Invoiced	A	77.00
										10 transaction(s) for GRIFFRON000. Total Amount ==>>>	954.15
HAHN MAT000	HAHN MATTHEW A	1	CREDIT	03/03/2023	46456	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,	03/06/2023	Invoiced	A	-71.48
		1	CREDIT	03/02/2023	46455	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,	03/06/2023	Invoiced	A	-71.48
		1	DUES	03/02/2023	46469	XXXXXXXXXXXXXXXXXX	The Coaches Voice Uk, London, W	03/06/2023	Invoiced	A	148.64
		1	FEE	03/02/2023	46506	XXXXXXXXXXXXXXXXXX	American Baseball Coac, Greensb	03/06/2023	Invoiced	A	75.00
		1	SUPPLIES	03/01/2023	46747	XXXXXXXXXXXXXXXXXX	Sp Badminton Warehou, Napervill	03/06/2023	Invoiced	A	440.00
		1	TRAVEL	02/28/2023	46493	XXXXXXXXXXXXXXXXXX	Stcharlesprkdist, Saint Charles	03/06/2023	Invoiced	A	480.00
		1	COMP EXP	02/28/2023	46746	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I	03/06/2023	Invoiced	A	215.06
		1	SUPPLIES	02/27/2023	46467	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hd7w15md0, Amzn.Co	03/06/2023	Invoiced	A	15.99
		1	SUPPLIES	02/27/2023	46468	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hp9j45ix1, Amzn.Co	03/06/2023	Invoiced	A	61.99
		1	REPLENISH	02/24/2023	46466	XXXXXXXXXXXXXXXXXX	Il Tollway-Ipass Fulfi, 6302416	03/06/2023	Invoiced	A	60.00
		1	SUPPLIES	02/22/2023	46491	XXXXXXXXXXXXXXXXXX	Bound Sports, Ames, IA, 50010,	03/06/2023	Invoiced	A	260.35
		1	TRAVEL	02/22/2023	46492	XXXXXXXXXXXXXXXXXX	Papa Johns #2969, 217-898-6740,	03/06/2023	Invoiced	A	254.65

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...								
			02/22/2023	46745	XXXXXXXXXXXXXXXXXX	Dicks Clothing&sporti, Geneva,	03/06/2023		Invoiced	A	397.95
		1	SUPPLIES RSAA		701436-230300000	03/05/2023	397.95				
			02/21/2023	46744	XXXXXXXXXXXXXXXXXX	Online Photo Order, Redwood Cit	03/06/2023		Invoiced	A	40.00
		1	SUPPLIES RSAA		701436-230300000	03/05/2023	40.00				
			02/20/2023	46459	XXXXXXXXXXXXXXXXXX	7-Eleven 18772, Schaumburg, IL,	03/06/2023		Invoiced	A	42.40
		1	COMP EXP		701436-230300000	03/05/2023	42.40				
			02/20/2023	46460	XXXXXXXXXXXXXXXXXX	Citgo Rolling Meadows, Rolling	03/06/2023		Invoiced	A	98.67
		1	FUEL		701436-230300000	03/05/2023	98.67				
			02/20/2023	46461	XXXXXXXXXXXXXXXXXX	Buffalo Wild Wings 034, Schaumb	03/06/2023		Invoiced	A	193.86
		1	COMP EXP		701436-230300000	03/05/2023	193.86				
			02/20/2023	46462	XXXXXXXXXXXXXXXXXX	Embassy Suites, Schaumburg, IL,	03/06/2023		Invoiced	A	217.35
		1	COMP EXP		701436-230300000	03/05/2023	217.35				
			02/20/2023	46463	XXXXXXXXXXXXXXXXXX	Embassy Suites, Schaumburg, IL,	03/06/2023		Invoiced	A	217.35
		1	COMP EXP		701436-230300000	03/05/2023	217.35				
			02/20/2023	46464	XXXXXXXXXXXXXXXXXX	Embassy Suites, Schaumburg, IL,	03/06/2023		Invoiced	A	194.35
		1	COMP EXP		701436-230300000	03/05/2023	194.35				
			02/20/2023	46465	XXXXXXXXXXXXXXXXXX	Embassy Suites, Schaumburg, IL,	03/06/2023		Invoiced	A	217.35
		1	COMP EXP		701436-230300000	03/05/2023	217.35				
			02/20/2023	46499	XXXXXXXXXXXXXXXXXX	Legends, Champaign, IL, 61820,	03/06/2023		Invoiced	A	136.23
		1	COMP EXP		701436-230300000	03/05/2023	136.23				
			02/20/2023	46500	XXXXXXXXXXXXXXXXXX	Circle K # 01406, Champaign, IL	03/06/2023		Invoiced	A	60.59
		1	FUEL		701436-230300000	03/05/2023	60.59				
			02/20/2023	46501	XXXXXXXXXXXXXXXXXX	U Of I Ticket Office, Champaign	03/06/2023		Invoiced	A	10.00
		1	COMP EXP		701436-230300000	03/05/2023	10.00				
			02/20/2023	46502	XXXXXXXXXXXXXXXXXX	U Of I Ticket Office, Champaign	03/06/2023		Invoiced	A	10.00
		1	COMP EXP		701436-230300000	03/05/2023	10.00				
			02/20/2023	46503	XXXXXXXXXXXXXXXXXX	La Quinta Inn Champaig, Champai	03/06/2023		Invoiced	A	708.51
		1	COMP EXP		701436-230300000	03/05/2023	708.51				
			02/20/2023	46504	XXXXXXXXXXXXXXXXXX	Champaign Le Peep, Champaign, I	03/06/2023		Invoiced	A	68.76
		1	COMP EXP		701436-230300000	03/05/2023	68.76				
			02/20/2023	46505	XXXXXXXXXXXXXXXXXX	La Quinta Inn Champaig, Champai	03/06/2023		Invoiced	A	708.51
		1	COMP EXP		701436-230300000	03/05/2023	708.51				
			02/20/2023	46743	XXXXXXXXXXXXXXXXXX	Portillos Hot Dogs #14, Schaumb	03/06/2023		Invoiced	A	34.54
		1	COMP EXP RSAA		701436-230300000	03/05/2023	34.54				
			02/17/2023	46497	XXXXXXXXXXXXXXXXXX	Sq Black Dog Smoke &, Champaign	03/06/2023		Invoiced	A	188.88
		1	COMP EXP		701436-230300000	03/05/2023	188.88				

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...								
			02/17/2023	46498	XXXXXXXXXXXXXXXXXX	U Of I Ticket Office, Champaign	03/06/2023		Invoiced	A	50.00
1	COMP EXP				701436-230300000	03/05/2023	50.00				
			02/13/2023	46496	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I	03/06/2023		Invoiced	A	300.00
1	COMP EXP RSAA				701436-230300000	03/05/2023	300.00				
			02/10/2023	46495	XXXXXXXXXXXXXXXXXX	Southwes 5260242930839, 800-435	03/06/2023		Invoiced	A	-1,350.00
1	CREDIT				701436-230300000	03/05/2023	-1,350.00				
			02/10/2023	46742	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6	03/06/2023		Invoiced	A	38.88
1	SUPPLIES RSAA				701436-230300000	03/05/2023	38.88				
			02/09/2023	46471	XXXXXXXXXXXXXXXXXX	Southwes 5262417601668, 800-435	03/06/2023		Invoiced	A	488.25
1	TRAVEL RSAA				701436-230300000	03/05/2023	488.25				
			02/09/2023	46472	XXXXXXXXXXXXXXXXXX	Southwes 5262417601651, 800-435	03/06/2023		Invoiced	A	488.25
1	TRAVEL RSAA				701436-230300000	03/05/2023	488.25				
			02/09/2023	46473	XXXXXXXXXXXXXXXXXX	Southwes 5262417601655, 800-435	03/06/2023		Invoiced	A	488.25
1	TRAVEL RSAA				701436-230300000	03/05/2023	488.25				
			02/09/2023	46474	XXXXXXXXXXXXXXXXXX	Southwes 5262417601648, 800-435	03/06/2023		Invoiced	A	488.25
1	TRAVEL RSAA				701436-230300000	03/05/2023	488.25				
			02/09/2023	46475	XXXXXXXXXXXXXXXXXX	Southwes 5262417601654, 800-435	03/06/2023		Invoiced	A	488.25
1	TRAVEL RSAA				701436-230300000	03/05/2023	488.25				
			02/09/2023	46476	XXXXXXXXXXXXXXXXXX	Southwes 5262417601672, 800-435	03/06/2023		Invoiced	A	488.25
1	TRAVEL RSAA				701436-230300000	03/05/2023	488.25				
			02/09/2023	46477	XXXXXXXXXXXXXXXXXX	Southwes 5262417601657, 800-435	03/06/2023		Invoiced	A	488.25
1	TRAVEL RSAA				701436-230300000	03/05/2023	488.25				
			02/09/2023	46478	XXXXXXXXXXXXXXXXXX	Southwes 5262417601653, 800-435	03/06/2023		Invoiced	A	488.25
1	TRAVEL RSAA				701436-230300000	03/05/2023	488.25				
			02/09/2023	46479	XXXXXXXXXXXXXXXXXX	Southwes 5262417601669, 800-435	03/06/2023		Invoiced	A	488.25
1	TRAVEL RSAA				701436-230300000	03/05/2023	488.25				
			02/09/2023	46480	XXXXXXXXXXXXXXXXXX	Southwes 5262417601677, 800-435	03/06/2023		Invoiced	A	488.25
1	TRAVEL RSAA				701436-230300000	03/05/2023	488.25				
			02/09/2023	46481	XXXXXXXXXXXXXXXXXX	Southwes 5262417601675, 800-435	03/06/2023		Invoiced	A	488.25
1	TRAVEL RSAA				701436-230300000	03/05/2023	488.25				
			02/09/2023	46482	XXXXXXXXXXXXXXXXXX	Southwes 5262417601656, 800-435	03/06/2023		Invoiced	A	488.25
1	TRAVEL RSAA				701436-230300000	03/05/2023	488.25				
			02/09/2023	46483	XXXXXXXXXXXXXXXXXX	Southwes 5262417601671, 800-435	03/06/2023		Invoiced	A	488.25
1	TRAVEL RSAA				701436-230300000	03/05/2023	488.25				
			02/09/2023	46484	XXXXXXXXXXXXXXXXXX	Southwes 5262417601676, 800-435	03/06/2023		Invoiced	A	488.25
1	TRAVEL RSAA				701436-230300000	03/05/2023	488.25				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
HAHN MAT000	HAHN MATTHEW A		continued...									
		1	TRAVEL RSAA	02/09/2023	46485	XXXXXXXXXXXXXXXXXX	Southwes	5262417601670, 800-435	03/06/2023	Invoiced	A	488.25
		1	TRAVEL RSAA	02/09/2023	46486	XXXXXXXXXXXXXXXXXX	Southwes	5262417601652, 800-435	03/05/2023	Invoiced	A	488.25
		1	TRAVEL RSAA	02/09/2023	46487	XXXXXXXXXXXXXXXXXX	Southwes	5262417601649, 800-435	03/05/2023	Invoiced	A	488.25
		1	TRAVEL RSAA	02/09/2023	46488	XXXXXXXXXXXXXXXXXX	Southwes	5262417601674, 800-435	03/05/2023	Invoiced	A	488.25
		1	TRAVEL RSAA	02/09/2023	46489	XXXXXXXXXXXXXXXXXX	Southwes	5262417601650, 800-435	03/05/2023	Invoiced	A	488.25
		1	TRAVEL RSAA	02/09/2023	46490	XXXXXXXXXXXXXXXXXX	Southwes	5262417601673, 800-435	03/05/2023	Invoiced	A	488.25
		1	TRAVEL RSAA	02/09/2023	46741	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		03/05/2023	Invoiced	A	12.95
		1	SUPPLIES RSAA	02/08/2023	46470	XXXXXXXXXXXXXXXXXX	Il Tollway-Web, 6302416800, IL,		03/05/2023	Invoiced	A	28.40
		1	TOLLS	02/08/2023	46738	XXXXXXXXXXXXXXXXXX	Sp Badminton Warehou, Napervill		03/05/2023	Invoiced	A	-160.00
		1	CREDIT	02/08/2023	46739	XXXXXXXXXXXXXXXXXX	Sp Badminton Warehou, Napervill		03/05/2023	Invoiced	A	-620.00
		1	CREDIT	02/08/2023	46740	XXXXXXXXXXXXXXXXXX	United Volleyball Supp, 4255768		03/05/2023	Invoiced	A	203.08
		1	COMP EXP RSAA	02/07/2023	46737	XXXXXXXXXXXXXXXXXX	Online Photo Order, Redwood Cit		03/05/2023	Invoiced	A	40.00
		1	SUPPLIES RSAA	02/06/2023	46457	XXXXXXXXXXXXXXXXXX	Bp#9226333pride Of Qps, West Ch		03/05/2023	Invoiced	A	66.33
		1	FUEL	02/06/2023	46458	XXXXXXXXXXXXXXXXXX	Amazon.Com 6h1ir51g3, Amzn.Com/		03/05/2023	Invoiced	A	285.92
		1	SUPPLIES RSAA	02/06/2023	46494	XXXXXXXXXXXXXXXXXX	Bp#9639022glen Ellyqps, Glen El		03/05/2023	Invoiced	A	53.52
		1	FUEL	02/06/2023	46735	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		03/05/2023	Invoiced	A	82.06
		1	SUPPLIES RSAA	02/06/2023	46736	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 433 - Ec, Geneva,		03/05/2023	Invoiced	A	131.31
		1	COMP EXP RSAA									

65 transaction(s) for HAHN MAT000. Total Amount =====>

14,341.47

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number	Invoice Dt	Amount			
HALVOKRI000	HALVORSON KRISTA	02/09/2023	46606	XXXXXXXXXXXXXXXXXX	Papa Johns	#2969, 217-898-6740,		03/06/2023	Invoiced	A	59.15
	1 SUPPLIES					701436-230300000	03/05/2023	59.15			
		02/09/2023	46607	XXXXXXXXXXXXXXXXXX	Lucks Music	Library In, 2485831		03/06/2023	Invoiced	A	74.37
	1 SUPPLIES					701436-230300000	03/05/2023	74.37			
		02/08/2023	46604	XXXXXXXXXXXXXXXXXX	Cso - Ticketing,	3122943000, IL		03/06/2023	Invoiced	A	3,265.00
	1 STUDENT EVENT RSAA					701436-230300000	03/05/2023	3,265.00			
		02/08/2023	46605	XXXXXXXXXXXXXXXXXX	Lucks Music	Library In, 2485831		03/06/2023	Invoiced	A	270.90
	1 SUPPLIES					701436-230300000	03/05/2023	270.90			
											4 transaction(s) for HALVOKRI000. Total Amount ==>>>
											3,669.42
HAUGELAU000	HAUGEN LAURI L	03/03/2023	46601	XXXXXXXXXXXXXXXXXX	Edweek Print Digital,	Phoenix,		03/06/2023	Invoiced	A	97.00
	1 SUBSCRIPTION					701436-230300000	03/05/2023	97.00			
HORNBKIM000	HORNBERG KIMBERLY M	02/10/2023	46537	XXXXXXXXXXXXXXXXXX	Scholastic, Inc.,	800-724-6527,		03/06/2023	Invoiced	A	157.87
	1 SUPPLIES					701436-230300000	03/05/2023	157.87			
JOHNSBON001	JOHNSON BONNIE J	03/02/2023	46532	XXXXXXXXXXXXXXXXXX	Salsa Verde, Saint Charles,	IL,		03/06/2023	Invoiced	A	247.00
	1 REFRESHMENTS					701436-230300000	03/05/2023	247.00			
		03/02/2023	46533	XXXXXXXXXXXXXXXXXX	Jewel Osco	3374, Sugar Grove, I		03/06/2023	Invoiced	A	62.69
	1 REFRESHMENTS					701436-230300000	03/05/2023	62.69			
		02/23/2023	46530	XXXXXXXXXXXXXXXXXX	Ezcatersubway,	8004881803, MA,		03/06/2023	Invoiced	A	61.38
	1 REFRESHMENTS					701436-230300000	03/05/2023	61.38			
		02/23/2023	46531	XXXXXXXXXXXXXXXXXX	Subway	7402, Batavia, IL, 60510		03/06/2023	Invoiced	A	7.99
	1 REFRESHMENTS					701436-230300000	03/05/2023	7.99			
		02/20/2023	46529	XXXXXXXXXXXXXXXXXX	Jewel Osco	3331, St Charles, IL		03/06/2023	Invoiced	A	58.88
	1 SUPPLIES					701436-230300000	03/05/2023	58.88			
		02/13/2023	46528	XXXXXXXXXXXXXXXXXX	Shaw Suburban Media-Su,	8154594		03/06/2023	Invoiced	A	52.00
	1 SUBSCRIPTION					701436-230300000	03/05/2023	52.00			
		02/10/2023	46526	XXXXXXXXXXXXXXXXXX	Amazon.Com	Julin7r53, Amzn.Com/		03/06/2023	Invoiced	A	69.48
	1 SUPPLIES					701436-230300000	03/05/2023	69.48			
		02/10/2023	46527	XXXXXXXXXXXXXXXXXX	Ezcatersubway,	8004881803, MA,		03/06/2023	Invoiced	A	160.17
	1 REFRESHMENTS					701436-230300000	03/05/2023	160.17			
											8 transaction(s) for JOHNSBON001. Total Amount ==>>>
											719.59
JOHNSKYL000	JOHNSON KYLE	03/03/2023	46707	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc,	855-2899676, IL		03/06/2023	Invoiced	A	411.47
	1 O & M SUPPLIES					701436-230300000	03/05/2023	411.47			
		03/02/2023	46717	XXXXXXXXXXXXXXXXXX	Officemax/Depot	6444, Batavia,		03/06/2023	Invoiced	A	7.29
	1 O & M SUPPLIES					701436-230300000	03/05/2023	7.29			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
JOHNSKYL000	JOHNSON KYLE		continued...								
			03/02/2023	46718	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	03/06/2023		Invoiced	A	14.97
		1	O & M SUPPLIES		701436-230300000	03/05/2023	14.97				
			03/01/2023	46716	XXXXXXXXXXXXXXXXXX	The Larson Company, 847-705-046	03/06/2023		Invoiced	A	600.00
		1	O & M SUPPLIES		701436-230300000	03/05/2023	600.00				
			02/17/2023	46715	XXXXXXXXXXXXXXXXXX	Allpartitions, 2484358526, MI,	03/06/2023		Invoiced	A	37.00
		1	O & M SUPPLIES		701436-230300000	03/05/2023	37.00				
			02/16/2023	46713	XXXXXXXXXXXXXXXXXX	Easykeyscom Inc, 8778395397, NC	03/06/2023		Invoiced	A	11.76
		1	O & M SUPPLIES		701436-230300000	03/05/2023	11.76				
			02/16/2023	46714	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	03/06/2023		Invoiced	A	472.78
		1	O & M SUPPLIES		701436-230300000	03/05/2023	472.78				
			02/15/2023	46710	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	03/06/2023		Invoiced	A	978.78
		1	O & M SUPPLIES		701436-230300000	03/05/2023	978.78				
			02/15/2023	46711	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,	03/06/2023		Invoiced	A	2.32
		1	O & M SUPPLIES		701436-230300000	03/05/2023	2.32				
			02/15/2023	46712	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	03/06/2023		Invoiced	A	15.98
		1	O & M SUPPLIES		701436-230300000	03/05/2023	15.98				
			02/13/2023	46709	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	03/06/2023		Invoiced	A	79.97
		1	O & M SUPPLIES		701436-230300000	03/05/2023	79.97				
			02/06/2023	46708	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	03/06/2023		Invoiced	A	111.86
		1	O & M SUPPLIES		701436-230300000	03/05/2023	111.86				
12 transaction(s) for JOHNSKYL000. Total Amount =====>											2,744.18
JOHNSMAT001	JOHNSON MATTHEW W		03/03/2023	46286	XXXXXXXXXXXXXXXXXX	Meijer # 182, 877-363-4537, IL,	03/06/2023		Invoiced	A	59.99
		1	SUPPLIES		701436-230300000	03/05/2023	59.99				
			03/01/2023	46290	XXXXXXXXXXXXXXXXXX	St Charles Chrysler Do, St Char	03/06/2023		Invoiced	A	736.32
		1	REPAIR		701436-230300000	03/05/2023	736.32				
			03/01/2023	46291	XXXXXXXXXXXXXXXXXX	Serviceking0275geneva, 11111111	03/06/2023		Invoiced	A	150.00
		1	REPAIR		701436-230300000	03/05/2023	150.00				
			02/16/2023	46288	XXXXXXXXXXXXXXXXXX	Jj Keller & Associates, 9207222	03/06/2023		Invoiced	A	25.00
		1	STAFF DEV		701436-230300000	03/05/2023	25.00				
			02/16/2023	46289	XXXXXXXXXXXXXXXXXX	Stn Media, 310-7922226, CA, 905	03/06/2023		Invoiced	A	154.00
		1	STAFF DEV		701436-230300000	03/05/2023	154.00				
			02/06/2023	46287	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com	03/06/2023		Invoiced	A	10.00
		1	renewal		701436-230300000	03/05/2023	10.00				
6 transaction(s) for JOHNSMAT001. Total Amount =====>											1,135.31

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
KIETALAW000	KIETA LAWRENCE E	02/27/2023	46733	XXXXXXXXXXXXXXXXXX	West Side Electric Sup, South E		03/06/2023		Invoiced	A	264.93
	1	O & M SUPPLIES				701436-230300000	03/05/2023	264.93			
		02/27/2023	46734	XXXXXXXXXXXXXXXXXX	West Side Electric Sup, South E		03/06/2023		Invoiced	A	781.50
	1	O & M SUPPLIES				701436-230300000	03/05/2023	781.50			
		02/23/2023	46731	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2023		Invoiced	A	27.38
	1	O & M SUPPLIES				701436-230300000	03/05/2023	27.38			
		02/23/2023	46732	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2023		Invoiced	A	69.63
	1	O & M SUPPLIES				701436-230300000	03/05/2023	69.63			
		02/16/2023	46730	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2023		Invoiced	A	4.14
	1	O & M SUPPLIES				701436-230300000	03/05/2023	4.14			
		5 transaction(s) for KIETALAW000. Total Amount ==>									1,147.58
KLATTROB000	KLATTER ROBERT E	02/27/2023	46525	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		03/06/2023		Invoiced	A	17.95
	1	O & M SUPPLIES				701436-230300000	03/05/2023	17.95			
		02/13/2023	46524	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		03/06/2023		Invoiced	A	13.28
	1					701436-230300000	03/05/2023	13.28			
		2 transaction(s) for KLATTROB000. Total Amount ==>									31.23
KUYAWTHE000	KUYAWA THERESA L	03/01/2023	46412	XXXXXXXXXXXXXXXXXX	Abdo Publishing Inc, 5076253797		03/06/2023		Invoiced	A	455.10
	1	SUPPLIES				701436-230300000	03/05/2023	455.10			
		02/27/2023	46411	XXXXXXXXXXXXXXXXXX	Sp Breakout Edu, Plainview, NY,		03/06/2023		Invoiced	A	106.18
	1	SUPPLIES				701436-230300000	03/05/2023	106.18			
		02/16/2023	46409	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		03/06/2023		Invoiced	A	688.25
	1	SUPPLIES				701436-230300000	03/05/2023	688.25			
		02/16/2023	46410	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		03/06/2023		Invoiced	A	163.33
	1	SUPPLIES				701436-230300000	03/05/2023	163.33			
		02/15/2023	46408	XXXXXXXXXXXXXXXXXX	Guitarcenter.Com Inter, 8776874		03/06/2023		Invoiced	A	20.50
	1	SUPPLIES				701436-230300000	03/05/2023	20.50			
		02/06/2023	46407	XXXXXXXXXXXXXXXXXX	Molly Hawkins House In, 888-446		03/06/2023		Invoiced	A	993.52
	1	SUPPLIES				701436-230300000	03/05/2023	993.52			
		6 transaction(s) for KUYAWTHE000. Total Amount ==>									2,426.88
LLOYDBRI000	LLOYD BRITTANY J	03/02/2023	46619	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H52bd7aa0, Amzn.Co		03/06/2023		Invoiced	A	9.99
	1	SUPPLIES				701436-230300000	03/05/2023	9.99			
		03/01/2023	46635	XXXXXXXXXXXXXXXXXX	Amazon.Com Hd3wp5ml2 A, Amzn.Co		03/06/2023		Invoiced	A	15.99
	1	SUPPLIES				701436-230300000	03/05/2023	15.99			
		02/28/2023	46633	XXXXXXXXXXXXXXXXXX	Kansas Association Of, Austin,		03/06/2023		Invoiced	A	75.00
	1	SUPPLIES				701436-230300000	03/05/2023	75.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
LLOYDBRI000	LLOYD BRITTANY J	continued...									
		1	SUPPLIES	02/28/2023	46634	XXXXXXXXXXXXXXXXXX	Kansas Association Of, Austin,	03/06/2023	Invoiced	A	75.00
		1	SUPPLIES	02/23/2023	46632	XXXXXXXXXXXXXXXXXX	Hey Mic! #14524, Milton Keynes,	03/05/2023	Invoiced	A	120.00
		1	SUPPLIES	02/20/2023	46631	XXXXXXXXXXXXXXXXXX	Drdebglasser.Com, Boise, ID, 837	03/06/2023	Invoiced	A	252.25
		1	SUPPLIES	02/16/2023	46628	XXXXXXXXXXXXXXXXXX	Illinois Reading Counc, 309-454	03/05/2023	Invoiced	A	305.00
		1	SUPPLIES	02/16/2023	46629	XXXXXXXXXXXXXXXXXX	Amazon.Com Hp28i4cq0 A, Amzn.Co	03/06/2023	Invoiced	A	37.31
		1	SUPPLIES	02/16/2023	46630	XXXXXXXXXXXXXXXXXX	Amazon.Com He4xe8x52, Amzn.Com/	03/05/2023	Invoiced	A	24.49
		1	SUPPLIES	02/15/2023	46627	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72	03/06/2023	Invoiced	A	779.16
		1	SUPPLIES	02/14/2023	46624	XXXXXXXXXXXXXXXXXX	Theeducatorssummit.Com, Castle R	03/05/2023	Invoiced	A	40.00
		1	SUPPLIES	02/14/2023	46625	XXXXXXXXXXXXXXXXXX	Theeducatorssummit.Com, Castle R	03/06/2023	Invoiced	A	40.00
		1	SUPPLIES	02/14/2023	46626	XXXXXXXXXXXXXXXXXX	Theeducatorssummit.Com, Castle R	03/05/2023	Invoiced	A	40.00
		1	SUPPLIES	02/14/2023	46623	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966	03/06/2023	Invoiced	A	-42.89
		1	CREDIT	02/13/2023	46622	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966	03/05/2023	Invoiced	A	-42.89
		1	SUPPLIES	02/10/2023	46622	XXXXXXXXXXXXXXXXXX	Eb Music Amp Arts Cli, 80141372	03/06/2023	Invoiced	A	100.00
		1	SUPPLIES	02/06/2023	46620	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 513rw94r3, Amzn.Co	03/05/2023	Invoiced	A	31.30
		1	SUPPLIES	02/06/2023	46621	XXXXXXXXXXXXXXXXXX	Etahand2mind, 800-445-5985, IL,	03/06/2023	Invoiced	A	95.44
		1	SUPPLIES	02/06/2023	46621	XXXXXXXXXXXXXXXXXX	Etahand2mind, 800-445-5985, IL,	03/05/2023	Invoiced	A	95.44
17 transaction(s) for LLOYDBRI000. Total Amount =====>											
										1,998.04	
MACK BRI000	MACK BRIANA G	1	SUPPLIES	02/27/2023	46549	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966	03/06/2023	Invoiced	A	134.85
		1	SUPPLIES	02/07/2023	46546	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966	03/05/2023	Invoiced	A	134.85
		1	SUPPLIES	02/07/2023	46547	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966	03/06/2023	Invoiced	A	0.43
		1	SUPPLIES	02/07/2023	46547	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966	03/05/2023	Invoiced	A	41.26

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				
MACK BRI000	MACK BRIANA G		continued...								
			02/07/2023	46548	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5	03/06/2023		Invoiced	A	50.00
		1	SUPPLIES		701436-230300000	03/05/2023	50.00				
			02/06/2023	46543	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5	03/06/2023		Invoiced	A	-50.00
		1	CREDIT		701436-230300000	03/05/2023	-50.00				
			02/06/2023	46544	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5	03/06/2023		Invoiced	A	-40.00
		1	CREDIT		701436-230300000	03/05/2023	-40.00				
			02/06/2023	46545	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5	03/06/2023		Invoiced	A	50.00
		1	SUPPLIES		701436-230300000	03/05/2023	50.00				
7 transaction(s) for MACK BRI000. Total Amount =====>											186.54
MALDOKRI000	MALDONADO KRISTIN M		02/27/2023	46726	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	03/06/2023		Invoiced	A	298.31
		1	SUPPLIES		701436-230300000	03/05/2023	298.31				
			02/27/2023	46727	XXXXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,	03/06/2023		Invoiced	A	62.73
		1	SUPPLIES		701436-230300000	03/05/2023	62.73				
			02/27/2023	46728	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	03/06/2023		Invoiced	A	298.31
		1	SUPPLIES		701436-230300000	03/05/2023	298.31				
			02/27/2023	46729	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	03/06/2023		Invoiced	A	278.40
		1	SUPPLIES		701436-230300000	03/05/2023	278.40				
			02/20/2023	46725	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	03/06/2023		Invoiced	A	406.31
		1	SUPPLIES		701436-230300000	03/05/2023	406.31				
			02/13/2023	46724	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	03/06/2023		Invoiced	A	207.75
		1	SUPPLIES		701436-230300000	03/05/2023	207.75				
			02/10/2023	46721	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	03/06/2023		Invoiced	A	1,399.17
		1	SUPPLIES		701436-230300000	03/05/2023	1,399.17				
			02/10/2023	46722	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	03/06/2023		Invoiced	A	207.75
		1	SUPPLIES		701436-230300000	03/05/2023	207.75				
			02/10/2023	46723	XXXXXXXXXXXXXXXXXX	Reverb.Com Llc, Chicago, IL, 60	03/06/2023		Invoiced	A	259.00
		1	SUPPLIES		701436-230300000	03/05/2023	259.00				
			02/07/2023	46719	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	03/06/2023		Invoiced	A	68.96
		1	SUPPLIES		701436-230300000	03/05/2023	68.96				
			02/07/2023	46720	XXXXXXXXXXXXXXXXXX	Msft+ 3ce0700m88iv 3e, 80064276	03/06/2023		Invoiced	A	8.30
		1	SERV AGREE.		701436-230300000	03/05/2023	8.30				
11 transaction(s) for MALDOKRI000. Total Amount =====>											3,494.99
MANISSAN000	MANISCO SANDRA		02/22/2023	46760	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	03/06/2023		Invoiced	A	68.00
		1	SUBSCRIPTION		701436-230300000	03/05/2023	68.00				

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				
MANISSAN000	MANISCO SANDRA		continued...								
		1	SUBSCRIPTION	02/17/2023	46759 XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com, 701436-230300000	03/05/2023	33.57	Invoiced	A	33.57
		1	SUBSCRIPTION	02/13/2023	46757 XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com, 701436-230300000	03/05/2023	33.57	Invoiced	A	33.57
		1	SUBSCRIPTION	02/13/2023	46758 XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308, 701436-230300000	03/05/2023	33.57	Invoiced	A	33.57
		1	SUBSCRIPTION	02/10/2023	46756 XXXXXXXXXXXXXXXX	Cko Www.Istockphoto.Co, 866-478 701436-230300000	03/05/2023	40.00	Invoiced	A	40.00
		1	SUBSCRIPTION	02/08/2023	46755 XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com, 701436-230300000	03/05/2023	26.50	Invoiced	A	26.50
		1	SUBSCRIPTION	02/07/2023	46752 XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com, 701436-230300000	03/05/2023	16.57	Invoiced	A	16.57
		1	SUBSCRIPTION	02/07/2023	46753 XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com, 701436-230300000	03/05/2023	22.95	Invoiced	A	22.95
		1	SUBSCRIPTION	02/07/2023	46754 XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308, 701436-230300000	03/05/2023	33.36	Invoiced	A	33.36
		1	SUBSCRIPTION	02/06/2023	46749 XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com, 701436-230300000	03/05/2023	28.90	Invoiced	A	28.90
		1	SUBSCRIPTION	02/06/2023	46750 XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com, 701436-230300000	03/05/2023	97.75	Invoiced	A	97.75
		1	SUBSCRIPTION	02/06/2023	46751 XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308, 701436-230300000	03/05/2023	28.90	Invoiced	A	28.90
12 transaction(s) for MANISSAN000. Total Amount ==>>											463.64
MARSHJIL000	MARSH JILL S			02/23/2023	46245 XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60 701436-230300000	03/05/2023	5.12	Invoiced	A	5.12
		1	SUPPLIES								
MARTIVIN000	MARTIN VINCENT			03/03/2023	46319 XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I 701436-230300000	03/05/2023	37.27	Invoiced	A	37.27
		1	O & M SUPPLIES								
		1	O & M SUPPLIES	02/27/2023	46320 XXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char 701436-230300000	03/05/2023	13.09	Invoiced	A	13.09
2 transaction(s) for MARTIVIN000. Total Amount ==>>											50.36
MATOUMAT000	MATOUSEK MATTHEW			02/15/2023	46618 XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL 701436-230300000	03/05/2023	65.12	Invoiced	A	65.12
		1	O & M SUPPLIES								
		1	O & M SUPPLIES	02/10/2023	46617 XXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles, 701436-230300000	03/05/2023	18.02	Invoiced	A	18.02

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				
2 transaction(s) for MATOUMAT000. Total Amount =====>											83.14
MCLAUKEV000	MCLAUGHLIN KEVIN R	02/27/2023	46536	XXXXXXXXXXXXXXXXXX	Steiner Elec Rockford, 81563329		03/06/2023		Invoiced	A	111.96
	1	O & M SUPPLIES			701436-230300000	03/05/2023	111.96				
		02/22/2023	46535	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		03/06/2023		Invoiced	A	186.70
	1	O & M SUPPLIES			701436-230300000	03/05/2023	186.70				
		02/09/2023	46534	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		03/06/2023		Invoiced	A	9.52
	1	O & M SUPPLIES			701436-230300000	03/05/2023	9.52				
3 transaction(s) for MCLAUKEV000. Total Amount =====>											308.18
MILLITAM000	MILLIGAN TAMALA D	03/03/2023	46575	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		03/06/2023		Invoiced	A	77.00
	1	SUPPLIES			701436-230300000	03/05/2023	77.00				
		02/23/2023	46578	XXXXXXXXXXXXXXXXXX	Think Social Publishin, 4085578		03/06/2023		Invoiced	A	1,592.00
	1	SUPPLIES			701436-230300000	03/05/2023	1,592.00				
		02/23/2023	46579	XXXXXXXXXXXXXXXXXX	Par Inc, 8139683003, FL, 33549,		03/06/2023		Invoiced	A	45.00
	1	SUPPLIES			701436-230300000	03/05/2023	45.00				
		02/22/2023	46577	XXXXXXXXXXXXXXXXXX	Sq Mind Chicago, Gosq.Com, IL,		03/06/2023		Invoiced	A	4,800.00
	1	SUPPLIES			701436-230300000	03/05/2023	4,800.00				
		02/17/2023	46576	XXXXXXXXXXXXXXXXXX	Behaviorlive.Com, Atlanta, GA,		03/06/2023		Invoiced	A	375.00
	1	PROF DEV			701436-230300000	03/05/2023	375.00				
		02/09/2023	46581	XXXXXXXXXXXXXXXXXX	Voyager Sopris Learnng, 800-547-		03/06/2023		Invoiced	A	124.30
	1	SUPPLIES			701436-230300000	03/05/2023	124.30				
		02/07/2023	46580	XXXXXXXXXXXXXXXXXX	Par Inc, 8139683003, FL, 33549,		03/06/2023		Invoiced	A	1,020.00
	1	SUPPLIES			701436-230300000	03/05/2023	1,020.00				
		02/07/2023	46582	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		03/06/2023		Invoiced	A	-11.84
	1	CREDIT			701436-230300000	03/05/2023	-11.84				
8 transaction(s) for MILLITAM000. Total Amount =====>											8,021.46
MOYNIJAN000	MOYNIHAN JANA	02/17/2023	46668	XXXXXXXXXXXXXXXXXX	Symplicity Corp, Arlington, VA,		03/06/2023		Invoiced	A	500.00
	1	JOBFAIR			701436-230300000	03/05/2023	500.00				
MURPHRYA000	MURPHY RYAN PATRICK	02/06/2023	46748	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		03/06/2023		Invoiced	A	265.38
	1	O & M SUPPLIES			701436-230300000	03/05/2023	265.38				
MUTCHKEN000	MUTCHLER KENT D	02/21/2023	46394	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		03/06/2023		Invoiced	A	175.00
	1	REGISTRATION			701436-230300000	03/05/2023	175.00				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number	Invoice Dt	Amount			
NAVIGSHE000	NAVIGATO SHERRY L	03/02/2023	46406	XXXXXXXXXXXXXXXXXX	Nelcosolutions.Com, Grand Rapid		03/06/2023		Invoiced	A	371.56
	1 SUPPLIES					701436-230300000	03/05/2023	371.56			
		02/27/2023	46404	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		03/06/2023		Invoiced	A	5.36
	1 SUPPLIES					701436-230300000	03/05/2023	5.36			
		02/24/2023	46399	XXXXXXXXXXXXXXXXXX	Paypal Webinar, 4029357733, MA,		03/06/2023		Invoiced	A	75.00
	1 STAFF DEV					701436-230300000	03/05/2023	75.00			
		02/24/2023	46400	XXXXXXXXXXXXXXXXXX	Paypal Webinar, 4029357733, MA,		03/06/2023		Invoiced	A	80.00
	1 STAFF DEV					701436-230300000	03/05/2023	80.00			
		02/24/2023	46401	XXXXXXXXXXXXXXXXXX	Paypal Webinar, 4029357733, MA,		03/06/2023		Invoiced	A	80.00
	1 STAFF DEV					701436-230300000	03/05/2023	80.00			
		02/24/2023	46402	XXXXXXXXXXXXXXXXXX	Paypal Webinar, 4029357733, MA,		03/06/2023		Invoiced	A	75.00
	1 STAFF DEV					701436-230300000	03/05/2023	75.00			
		02/24/2023	46403	XXXXXXXXXXXXXXXXXX	Paypal Webinar, 4029357733, MA,		03/06/2023		Invoiced	A	80.00
	1 STAFF DEV					701436-230300000	03/05/2023	80.00			
		02/20/2023	46398	XXXXXXXXXXXXXXXXXX	Illinois Principals As, 2175251		03/06/2023		Invoiced	A	-199.00
	1 CREDIT					701436-230300000	03/05/2023	-199.00			
		02/20/2023	46405	XXXXXXXXXXXXXXXXXX	Spotify, 8777781161, NY, 10007,		03/06/2023		Invoiced	A	15.99
	1 RENEWAL					701436-230300000	03/05/2023	15.99			
		02/13/2023	46397	XXXXXXXXXXXXXXXXXX	Crime Scene, Phoenix, AZ, 85016		03/06/2023		Invoiced	A	52.94
	1 SUPPLIES					701436-230300000	03/05/2023	52.94			
		02/08/2023	46396	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		03/06/2023		Invoiced	A	76.31
	1 SUPPLIES					701436-230300000	03/05/2023	76.31			
		02/06/2023	46395	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		03/06/2023		Invoiced	A	19.68
	1 SUPPLIES					701436-230300000	03/05/2023	19.68			
											12 transaction(s) for NAVIGSHE000. Total Amount =====>
											732.84
NEMETSTE002	NEMETH STEPHANIE	03/02/2023	46228	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966		03/06/2023		Invoiced	A	221.92
	1 SUPPLIES					701436-230300000	03/05/2023	221.92			
		03/02/2023	46241	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		03/06/2023		Invoiced	A	30.00
	1 SUPPLIES					701436-230300000	03/05/2023	30.00			
		02/28/2023	46240	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		03/06/2023		Invoiced	A	85.52
	1 SUPPLIES					701436-230300000	03/05/2023	85.52			
		02/27/2023	46239	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		03/06/2023		Invoiced	A	84.62
	1 SUPPLIES					701436-230300000	03/05/2023	84.62			
		02/23/2023	46238	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		03/06/2023		Invoiced	A	122.90
	1 SUPPLIES					701436-230300000	03/05/2023	122.90			
		02/16/2023	46237	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		03/06/2023		Invoiced	A	50.51
	1 SUPPLIES					701436-230300000	03/05/2023	50.51			

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			
NEMETSTE002	NEMETH STEPHANIE	continued...									
	1	SUPPLIES	02/14/2023	46236	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72	03/06/2023		Invoiced	A	123.44
						701436-230300000	03/05/2023	123.44			
	1	SUPPLIES	02/13/2023	46234	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	03/06/2023		Invoiced	A	79.08
						701436-230300000	03/05/2023	79.08			
	1	SUPPLIES	02/13/2023	46235	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72	03/06/2023		Invoiced	A	45.14
						701436-230300000	03/05/2023	45.14			
	1	SUPPLIES	02/09/2023	46232	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	03/06/2023		Invoiced	A	28.67
						701436-230300000	03/05/2023	28.67			
	1	SUPPLIES	02/09/2023	46233	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966	03/06/2023		Invoiced	A	112.83
						701436-230300000	03/05/2023	112.83			
	1	SUPPLIES	02/08/2023	46231	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	03/06/2023		Invoiced	A	130.16
						701436-230300000	03/05/2023	130.16			
	1	SUPPLIES	02/07/2023	46230	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	03/06/2023		Invoiced	A	144.38
						701436-230300000	03/05/2023	144.38			
	1	SUPPLIES	02/06/2023	46229	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72	03/06/2023		Invoiced	A	130.68
						701436-230300000	03/05/2023	130.68			
									14 transaction(s) for NEMETSTE002. Total Amount ==>		1,389.85
NEY	SC0000	NEY SCOTT K	02/28/2023	46452	XXXXXXXXXXXXXXXXXX	Illinois Association O, 8157531	03/06/2023		Invoiced	A	399.00
	1	STAFF DEV				701436-230300000	03/05/2023	399.00			
	1	STAFF DEV	02/07/2023	46451	XXXXXXXXXXXXXXXXXX	Illinois Association O, 8157531	03/06/2023		Invoiced	A	395.00
						701436-230300000	03/05/2023	395.00			
									2 transaction(s) for NEY SC0000. Total Amount ==>		794.00
OWEN	SHE000	OWEN SHERI J	03/02/2023	46552	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H53tw4jh0, Amzn.Co	03/06/2023		Invoiced	A	40.41
	1	SUPPLIES				701436-230300000	03/05/2023	40.41			
	1	SUPPLIES	03/01/2023	46550	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hd6pdlxd1, Amzn.Co	03/06/2023		Invoiced	A	17.98
						701436-230300000	03/05/2023	17.98			
	1	SUPPLIES	03/01/2023	46551	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H59zv2jz0, Amzn.Co	03/06/2023		Invoiced	A	39.99
						701436-230300000	03/05/2023	39.99			
	1	SUPPLIES	03/01/2023	46564	XXXXXXXXXXXXXXXXXX	Amazon.Com Hd0o080n2 A, Amzn.Co	03/06/2023		Invoiced	A	22.97
						701436-230300000	03/05/2023	22.97			
	1	SUPPLIES	02/24/2023	46563	XXXXXXXXXXXXXXXXXX	Dri Uprinting, 888-888-4211, CA	03/06/2023		Invoiced	A	127.22
						701436-230300000	03/05/2023	127.22			
	1	SUPPLIES	02/20/2023	46562	XXXXXXXXXXXXXXXXXX	Amazon.Com Hp89v0z71, Amzn.Com/	03/06/2023		Invoiced	A	59.80
						701436-230300000	03/05/2023	59.80			

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	02/16/2023	46560	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,						
							701436-230300000	03/05/2023	281.50	Invoiced	A	281.50	
		1	SUPPLIES	02/16/2023	46561	XXXXXXXXXXXXXXXXXX	Amazon.Com Hp6t15o10 A, Amzn.Co						
							701436-230300000	03/05/2023	12.99	Invoiced	A	12.99	
		1	SUPPLIES	02/15/2023	46559	XXXXXXXXXXXXXXXXXX	School Specialty Ecomm, 888-388						
							701436-230300000	03/05/2023	30.12	Invoiced	A	30.12	
		1	SUPPLIES	02/14/2023	46558	XXXXXXXXXXXXXXXXXX	Amzn Mktp US He63w3230, Amzn.Co						
							701436-230300000	03/05/2023	30.81	Invoiced	A	30.81	
		1	SUPPLIES	02/13/2023	46556	XXXXXXXXXXXXXXXXXX	Amazon.Com He4809gj0, Amzn.Com/						
							701436-230300000	03/05/2023	58.04	Invoiced	A	58.04	
		1	SUPPLIES	02/13/2023	46557	XXXXXXXXXXXXXXXXXX	Amazon.Com 3m0g79r73 A, Amzn.Co						
							701436-230300000	03/05/2023	48.44	Invoiced	A	48.44	
		1	SUPPLIES	02/08/2023	46554	XXXXXXXXXXXXXXXXXX	Jostens Inc., 800-854-7464, MN,						
							701436-230300000	03/05/2023	52.49	Invoiced	A	52.49	
		1	SUPPLIES	02/08/2023	46555	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9q8w22iy3, Amzn.Co						
							701436-230300000	03/05/2023	75.99	Invoiced	A	75.99	
		1	SUPPLIES	02/07/2023	46553	XXXXXXXXXXXXXXXXXX	Shutterfly, Inc., 6506105200, C						
							701436-230300000	03/05/2023	29.98	Invoiced	A	29.98	
		15 transaction(s) for OWEN SHE000. Total Amount =====>									928.73		
PANKOTRA000	PANKOW TRACEY A			03/03/2023	46377	XXXXXXXXXXXXXXXXXX	Rvt Nsseo, 847-4638124, IL, 600						
		1	FEES				701436-230300000	03/05/2023	15.54	Invoiced	A	15.54	
		1	SUPPLIES	03/01/2023	46376	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511						
							701436-230300000	03/05/2023	524.49	Invoiced	A	524.49	
		1	SUPPLIES	02/16/2023	46374	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225						
							701436-230300000	03/05/2023	151.64	Invoiced	A	151.64	
		1	SUPPLIES	02/16/2023	46375	XXXXXXXXXXXXXXXXXX	95 Percent Group Inc, 847-499-8						
							701436-230300000	03/05/2023	181.50	Invoiced	A	181.50	
		1	SUPPLIES	02/10/2023	46373	XXXXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, Seattle, W						
							701436-230300000	03/05/2023	-59.88	Invoiced	A	-59.88	
		1	CREDIT	02/07/2023	46372	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511						
							701436-230300000	03/05/2023	608.02	Invoiced	A	608.02	
		1	SUPPLIES	6 transaction(s) for PANKOTRA000. Total Amount =====>									1,421.31
PEDERBRI000	PEDERSEN BRIAN R			02/09/2023	46636	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL						
		1	O & M SUPPLIES				701436-230300000	03/05/2023	6,116.33	Invoiced	A	6,116.33	

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number	Invoice Dt	Amount			
PEROZJEA001	PEROZEK JEANNE M	03/03/2023	46313	XXXXXXXXXXXXXXXXXX	Paypal Mathematics, 4029357733,		03/06/2023		Invoiced	A	135.00
	1 SUPPLIES					701436-230300000	03/05/2023	135.00			
		03/03/2023	46671	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hd2102kf2, Amzn.Co		03/06/2023		Invoiced	A	53.94
	1 SUPPLIES RSAA					701436-230300000	03/05/2023	53.94			
		03/02/2023	46292	XXXXXXXXXXXXXXXXXX	Fabricdirect.Com-Order, 8456792		03/06/2023		Invoiced	A	115.80
	1 SUPPLIES					701436-230300000	03/05/2023	115.80			
		03/02/2023	46305	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,		03/06/2023		Invoiced	A	93.90
	1 SUPPLIES RSAA					701436-230300000	03/05/2023	93.90			
		03/02/2023	46306	XXXXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		03/06/2023		Invoiced	A	425.38
	1 SUPPLIES RSAA					701436-230300000	03/05/2023	425.38			
		03/02/2023	46453	XXXXXXXXXXXXXXXXXX	Walgreens #4561, Batavia, IL, 6		03/06/2023		Invoiced	A	62.43
	1 SUPPLIES RSAA					701436-230300000	03/05/2023	62.43			
		03/02/2023	46669	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H580a8a20, Amzn.Co		03/06/2023		Invoiced	A	7.99
	1 SUPPLIES					701436-230300000	03/05/2023	7.99			
		03/02/2023	46670	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hd8zb8qr2, Amzn.Co		03/06/2023		Invoiced	A	23.23
	1 SUPPLIES					701436-230300000	03/05/2023	23.23			
		03/01/2023	46304	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		03/06/2023		Invoiced	A	17.98
	1 SUPPLIES RSAA					701436-230300000	03/05/2023	17.98			
		02/28/2023	46706	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hd8a06nil, Amzn.Co		03/06/2023		Invoiced	A	46.06
	1 SUPPLIES					701436-230300000	03/05/2023	46.06			
		02/27/2023	46302	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		03/06/2023		Invoiced	A	36.53
	1 SUPPLIES					701436-230300000	03/05/2023	36.53			
		02/27/2023	46303	XXXXXXXXXXXXXXXXXX	Daily Herald Online, 8474274333		03/06/2023		Invoiced	A	150.00
	1 SUPPLIES					701436-230300000	03/05/2023	150.00			
		02/27/2023	46317	XXXXXXXXXXXXXXXXXX	Aldi 40019, Montgomery, IL, 605		03/06/2023		Invoiced	A	123.78
	1 SUPPLIES RSAA					701436-230300000	03/05/2023	123.78			
		02/27/2023	46318	XXXXXXXXXXXXXXXXXX	Ef Education First, 800-6655364		03/06/2023		Invoiced	A	1,662.00
	1 COMP. EXP RSAA					701436-230300000	03/05/2023	1,662.00			
		02/27/2023	46702	XXXXXXXXXXXXXXXXXX	Amazon.Com Hp4mr0211, Amzn.Com/		03/06/2023		Invoiced	A	21.09
	1 SUPPLIES RSAA					701436-230300000	03/05/2023	21.09			
		02/27/2023	46703	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hp79f6r81, Amzn.Co		03/06/2023		Invoiced	A	100.63
	1 SUPPLIES					701436-230300000	03/05/2023	100.63			
		02/27/2023	46704	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hp0o82941, Amzn.Co		03/06/2023		Invoiced	A	46.28
	1 SUPPLIES					701436-230300000	03/05/2023	46.28			
		02/27/2023	46705	XXXXXXXXXXXXXXXXXX	The Summit Hotel, Cincinnati, O		03/06/2023		Invoiced	A	752.40
	1 SUPPLIES RSAA					701436-230300000	03/05/2023	752.40			
		02/24/2023	46701	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hd0hf0jl0, Amzn.Co		03/06/2023		Invoiced	A	25.59
	1 SUPPLIES					701436-230300000	03/05/2023	25.59			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M		continued...								
			02/23/2023	46312	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I	03/06/2023		Invoiced	A	207.20
		1	SUPPLIES RSAA		701436-230300000		03/05/2023	207.20			
			02/23/2023	46700	XXXXXXXXXXXXXXXXXX	Amazon.Com Hp0lu8gg1, Amzn.Com/	03/06/2023		Invoiced	A	35.95
		1	SUPPLIES		701436-230300000		03/05/2023	35.95			
			02/22/2023	46301	XXXXXXXXXXXXXXXXXX	Taylor St. Pizza-Genev, Geneva,	03/06/2023		Invoiced	A	152.68
		1	SUPPLIES RSAA		701436-230300000		03/05/2023	152.68			
			02/22/2023	46311	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-6969, 800-221	03/06/2023		Invoiced	A	498.00
		1	SUPPLIES		701436-230300000		03/05/2023	498.00			
			02/21/2023	46316	XXXXXXXXXXXXXXXXXX	Devils Head Resort H, Merrimac,	03/06/2023		Invoiced	A	8,259.43
		1	SUPPLIES RSAA		701436-230300000		03/05/2023	8,259.43			
			02/20/2023	46697	XXXXXXXXXXXXXXXXXX	Amzn Mktp US He3vd1s31, Amzn.Co	03/06/2023		Invoiced	A	75.76
		1	SUPPLIES RSAA		701436-230300000		03/05/2023	75.76			
			02/20/2023	46698	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hp9k85100, Amzn.Co	03/06/2023		Invoiced	A	18.98
		1	SUPPLIES		701436-230300000		03/05/2023	18.98			
			02/20/2023	46699	XXXXXXXXXXXXXXXXXX	Paper Direct, 800-272-7377, CO,	03/06/2023		Invoiced	A	125.96
		1	SUPPLIES RSAA		701436-230300000		03/05/2023	125.96			
			02/17/2023	46300	XXXXXXXXXXXXXXXXXX	Paypal Illinoisdra, 4029357733,	03/06/2023		Invoiced	A	360.00
		1	COMP. EXP.		701436-230300000		03/05/2023	360.00			
			02/17/2023	46315	XXXXXXXXXXXXXXXXXX	First Alert, 8003239005, IL, 60	03/06/2023		Invoiced	A	21.90
		1	SUPPLIES		701436-230300000		03/05/2023	21.90			
			02/17/2023	46695	XXXXXXXXXXXXXXXXXX	Me-Warrenville-Reserve, 6303939	03/06/2023		Invoiced	A	421.80
		1	SUPPLIES RSAA		701436-230300000		03/05/2023	421.80			
			02/17/2023	46696	XXXXXXXXXXXXXXXXXX	Amazon.Com He4jp9611, Amzn.Com/	03/06/2023		Invoiced	A	24.07
		1	SUPPLIES		701436-230300000		03/05/2023	24.07			
			02/16/2023	46297	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL	03/06/2023		Invoiced	A	28.98
		1	SUPPLIES		701436-230300000		03/05/2023	28.98			
			02/16/2023	46298	XXXXXXXXXXXXXXXXXX	Dnh Godaddy.Com, 480-5058855, A	03/06/2023		Invoiced	A	119.76
		1	SUPPLIES RSAA		701436-230300000		03/05/2023	119.76			
			02/16/2023	46299	XXXXXXXXXXXXXXXXXX	Readyrefresh/Waterserv, 800-274	03/06/2023		Invoiced	A	129.00
		1	SUPPLIES		701436-230300000		03/05/2023	129.00			
			02/16/2023	46694	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA	03/06/2023		Invoiced	A	-24.99
		1	CREDIT		701436-230300000		03/05/2023	-24.99			
			02/15/2023	46295	XXXXXXXXXXXXXXXXXX	Discraft, Wixom, MI, 48393, US	03/06/2023		Invoiced	A	484.88
		1	SUPPLIES RSAA		701436-230300000		03/05/2023	484.88			
			02/15/2023	46296	XXXXXXXXXXXXXXXXXX	Starbucks Store 00285, Geneva,	03/06/2023		Invoiced	A	68.20
		1	STUDENT EVENT RSAA		701436-230300000		03/05/2023	68.20			

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...								
			02/15/2023	46688	XXXXXXXXXXXXXXXXXX	Amzn Mktp US He6db6iq0, Amzn.Co	03/06/2023		Invoiced	A	160.16
		1	SUPPLIES		701436-230300000	03/05/2023	160.16				
			02/15/2023	46689	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105378	03/06/2023		Invoiced	A	91.99
		1	SUPPLIES		701436-230300000	03/05/2023	91.99				
			02/15/2023	46690	XXXXXXXXXXXXXXXXXX	Nation Center For Saft, Minneap	03/06/2023		Invoiced	A	30.00
		1	SUPPLIES RSAA		701436-230300000	03/05/2023	30.00				
			02/15/2023	46691	XXXXXXXXXXXXXXXXXX	Amzn Mktp US He2ur50o1, Amzn.Co	03/06/2023		Invoiced	A	145.20
		1	SUPPLIES RSAA		701436-230300000	03/05/2023	145.20				
			02/15/2023	46692	XXXXXXXXXXXXXXXXXX	Skillsusa Org, 7037778810, VA,	03/06/2023		Invoiced	A	18.00
		1	SUPPLIES RSAA		701436-230300000	03/05/2023	18.00				
			02/15/2023	46693	XXXXXXXXXXXXXXXXXX	Amazon.Com He0q69181, Amzn.Com/	03/06/2023		Invoiced	A	19.95
		1	SUPPLIES		701436-230300000	03/05/2023	19.95				
			02/14/2023	46310	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6	03/06/2023		Invoiced	A	74.88
		1	SUPPLIES RSAA		701436-230300000	03/05/2023	74.88				
			02/14/2023	46683	XXXXXXXXXXXXXXXXXX	Amazon.Com He2rh2zo1 A, Amzn.Co	03/06/2023		Invoiced	A	35.23
		1	SUPPLIES RSAA		701436-230300000	03/05/2023	35.23				
			02/14/2023	46684	XXXXXXXXXXXXXXXXXX	Amzn Mktp US He2j50zc1, Amzn.Co	03/06/2023		Invoiced	A	119.25
		1	SUPPLIES		701436-230300000	03/05/2023	119.25				
			02/14/2023	46685	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H93sn9yw2, Amzn.Co	03/06/2023		Invoiced	A	43.57
		1	SUPPLIES		701436-230300000	03/05/2023	43.57				
			02/14/2023	46686	XXXXXXXXXXXXXXXXXX	Amzn Mktp US He2jx8nal, Amzn.Co	03/06/2023		Invoiced	A	8.99
		1	SUPPLIES RSAA		701436-230300000	03/05/2023	8.99				
			02/14/2023	46687	XXXXXXXXXXXXXXXXXX	Amzn Mktp US He0cf2uu0, Amzn.Co	03/06/2023		Invoiced	A	55.96
		1	SUPPLIES RSAA		701436-230300000	03/05/2023	55.96				
			02/13/2023	46294	XXXXXXXXXXXXXXXXXX	Discraft, Wixom, MI, 48393, US	03/06/2023		Invoiced	A	445.00
		1	SUPPLIES RSAA		701436-230300000	03/05/2023	445.00				
			02/13/2023	46681	XXXXXXXXXXXXXXXXXX	Amzn Mktp US He6mr8pt0, Amzn.Co	03/06/2023		Invoiced	A	121.50
		1	SUPPLIES		701436-230300000	03/05/2023	121.50				
			02/13/2023	46682	XXXXXXXXXXXXXXXXXX	Amazon.Com He78f7vi0, Amzn.Com/	03/06/2023		Invoiced	A	34.14
		1	SUPPLIES RSAA		701436-230300000	03/05/2023	34.14				
			02/10/2023	46314	XXXXXXXXXXXXXXXXXX	Discraft, Wixom, MI, 48393, US	03/06/2023		Invoiced	A	446.56
		1	SUPPLIES RSAA		701436-230300000	03/05/2023	446.56				
			02/10/2023	46680	XXXXXXXXXXXXXXXXXX	Sublimewearusa.Com, Morris, IL,	03/06/2023		Invoiced	A	1,319.89
		1	SUPPLIES RSAA		701436-230300000	03/05/2023	1,319.89				
			02/09/2023	46293	XXXXXXXXXXXXXXXXXX	Chicago Shakespeare Th, Chicago	03/06/2023		Invoiced	A	595.00
		1	STUDENT EVENT RSAA		701436-230300000	03/05/2023	595.00				

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...								
		1	STAFF DEV	02/09/2023	46309	XXXXXXXXXXXXXXXXXX	Directors Of Counselin, Austin,	03/06/2023	Invoiced	A	180.00
							701436-230300000	03/05/2023			180.00
		1	SUPPLIES	02/09/2023	46676	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Nx08t61p3, Amzn.Co	03/06/2023	Invoiced	A	36.70
							701436-230300000	03/05/2023			36.70
		1	SUPPLIES	02/09/2023	46677	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Iv4wf8mx3, Amzn.Co	03/06/2023	Invoiced	A	65.40
							701436-230300000	03/05/2023			65.40
		1	SUPPLIES	02/09/2023	46678	XXXXXXXXXXXXXXXXXX	Amazon.Com H98fn7u10, Amzn.Com/	03/06/2023	Invoiced	A	10.28
			RSAA				701436-230300000	03/05/2023			10.28
		1	SUPPLIES	02/09/2023	46679	XXXXXXXXXXXXXXXXXX	Amzn Mktp US G578m0uk3, Amzn.Co	03/06/2023	Invoiced	A	56.77
							701436-230300000	03/05/2023			56.77
		1	SUPPLIES	02/08/2023	46454	XXXXXXXXXXXXXXXXXX	Ssp Andersonhumanectr, 847-6972	03/06/2023	Invoiced	A	1,010.00
			RSAA				701436-230300000	03/05/2023			1,010.00
		1	SUPPLIES	02/08/2023	46674	XXXXXXXXXXXXXXXXXX	Amzn Mktp US F86uq7683, Amzn.Co	03/06/2023	Invoiced	A	161.67
							701436-230300000	03/05/2023			161.67
		1	SUPPLIES	02/08/2023	46675	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Jz94113b3, Amzn.Co	03/06/2023	Invoiced	A	79.98
							701436-230300000	03/05/2023			79.98
		1	SUPPLIES	02/07/2023	46307	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	03/06/2023	Invoiced	A	9.36
							701436-230300000	03/05/2023			9.36
		1	SUPPLIES	02/07/2023	46308	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	03/06/2023	Invoiced	A	29.18
							701436-230300000	03/05/2023			29.18
		1	SUPPLIES	02/07/2023	46673	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1	03/06/2023	Invoiced	A	59.14
							701436-230300000	03/05/2023			59.14
		1	SUPPLIES	02/06/2023	46672	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Yn12144n3, Amzn.Co	03/06/2023	Invoiced	A	15.78
			RSAA				701436-230300000	03/05/2023			15.78
							67 transaction(s) for PEROZJEA001. Total Amount =====>				20,387.10
REARDEDW000	REARDON EDWARD G			02/27/2023	46600	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	03/06/2023	Invoiced	A	14.99
		1	O & M SUPPLIES				701436-230300000	03/05/2023			14.99
ROGERTHO000	ROGERS THOMAS B			02/20/2023	46323	XXXXXXXXXXXXXXXXXX	U Of I Event Parking, Champaign	03/06/2023	Invoiced	A	12.00
		1	COMP EXP				701436-230300000	03/05/2023			12.00
		1	SPAIN TRIP - SUMMER 2023	02/20/2023	46324	XXXXXXXXXXXXXXXXXX	Ef Education First, 800-6655364	03/06/2023	Invoiced	A	3,857.00
							701436-230300000	03/05/2023			3,857.00
		1	COMP. EXP	02/17/2023	46321	XXXXXXXXXXXXXXXXXX	Murphy S Pub, Champaign, IL, 61	03/06/2023	Invoiced	A	26.84
							701436-230300000	03/05/2023			26.84
		1	COMP EXP	02/17/2023	46322	XXXXXXXXXXXXXXXXXX	U Of I Ticket Office, Champaign	03/06/2023	Invoiced	A	20.00
							701436-230300000	03/05/2023			20.00

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				
4 transaction(s) for ROGERTH0000. Total Amount =====>											3,915.84
ROSENLOR000	ROSENBERGER LORI B	03/03/2023	46585	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		03/06/2023		Invoiced	A	11.07
	1	SUPPLIES			701436-230300000	03/05/2023	11.07				
	1	SUPPLIES	02/28/2023	46599	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966	03/06/2023		Invoiced	A	117.09
	1	SUPPLIES			701436-230300000	03/05/2023	117.09				
	1	SUPPLIES	02/27/2023	46598	XXXXXXXXXXXXXXXXXX	Aldi 40043, St Charles, IL, 601	03/06/2023		Invoiced	A	26.52
	1	SUPPLIES			701436-230300000	03/05/2023	26.52				
	1	SUPPLIES	02/21/2023	46597	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966	03/06/2023		Invoiced	A	67.28
	1	SUPPLIES	RSAA		701436-230300000	03/05/2023	67.28				
	1	SUPPLIES	02/16/2023	46595	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	03/06/2023		Invoiced	A	43.13
	1	SUPPLIES	RSAA		701436-230300000	03/05/2023	43.13				
	1	SUPPLIES	02/16/2023	46596	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966	03/06/2023		Invoiced	A	32.77
	1	SUPPLIES	RSAA		701436-230300000	03/05/2023	32.77				
	1	SUPPLIES	02/14/2023	46591	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966	03/06/2023		Invoiced	A	32.01
	1	SUPPLIES			701436-230300000	03/05/2023	32.01				
	1	SUPPLIES	02/14/2023	46592	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	03/06/2023		Invoiced	A	24.36
	1	SUPPLIES			701436-230300000	03/05/2023	24.36				
	1	SUPPLIES	02/14/2023	46593	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72	03/06/2023		Invoiced	A	123.32
	1	SUPPLIES			701436-230300000	03/05/2023	123.32				
	1	SUPPLIES	02/14/2023	46594	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	03/06/2023		Invoiced	A	1.05
	1	SUPPLIES			701436-230300000	03/05/2023	1.05				
	1	SUPPLIES	02/10/2023	46590	XXXXXXXXXXXXXXXXXX	The Hairy Ant Inc, St Charles,	03/06/2023		Invoiced	A	326.00
	1	SUPPLIES			701436-230300000	03/05/2023	326.00				
	1	SUPPLIES	02/09/2023	46589	XXXXXXXXXXXXXXXXXX	Aldi 40043, St Charles, IL, 601	03/06/2023		Invoiced	A	54.94
	1	SUPPLIES			701436-230300000	03/05/2023	54.94				
	1	SUPPLIES	02/07/2023	46584	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966	03/06/2023		Invoiced	A	31.76
	1	SUPPLIES	RSAA		701436-230300000	03/05/2023	31.76				
	1	SUPPLIES	02/07/2023	46588	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72	03/06/2023		Invoiced	A	0.33
	1	SUPPLIES			701436-230300000	03/05/2023	0.33				
	1	SUPPLIES	02/06/2023	46586	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	03/06/2023		Invoiced	A	43.29
	1	SUPPLIES	RSAA		701436-230300000	03/05/2023	43.29				
	1	SUPPLIES	02/06/2023	46587	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72	03/06/2023		Invoiced	A	346.24
	1	SUPPLIES	RSAA		701436-230300000	03/05/2023	346.24				
16 transaction(s) for ROSENLOR000. Total Amount =====>											1,281.16
SCALIANN000	SCALIA ANNE M	02/27/2023	46523	XXXXXXXXXXXXXXXXXX	Crowne Plaza Springfie, Springf		03/06/2023		Invoiced	A	344.40
	1	STAFF DEV			701436-230300000	03/05/2023	344.40				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
SCALIANN000	SCALIA ANNE M		continued...								
		1	STAFF DEV EXPENSES	02/23/2023	46521	XXXXXXXXXXXXXXXXXX	Panera Bread #601296 P, Springf	03/06/2023	Invoiced	A	22.07
		1	STAFF DEV EXPENSES	02/23/2023	46522	XXXXXXXXXXXXXXXXXX	Coopers Hawk Springfie, Springf	03/06/2023	Invoiced	A	43.21
		1	STAFF DEV EXPENSES	02/13/2023	46520	XXXXXXXXXXXXXXXXXX	Iaase, 618-622-8800, IL, 62254-	03/06/2023	Invoiced	A	425.00
		1	STAFF DEV EXPENSES								
							4 transaction(s) for SCALIANN000. Total Amount =====>				834.68
SCHLEJUL000	SCHLEGEL JULIE A										
		1	SUPPLIES RSAA	03/02/2023	46326	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hd9ub2dx1, Amzn.Co	03/06/2023	Invoiced	A	47.54
		1	SUPPLIES	03/02/2023	46327	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H53zs2ge0, Amzn.Co	03/06/2023	Invoiced	A	21.97
		1	SUPPLIES RSAA	03/01/2023	46325	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hd8ya7vhl, Amzn.Co	03/06/2023	Invoiced	A	5.89
		1	SUPPLIES	03/01/2023	46366	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hd4ne2xj1, Amzn.Co	03/06/2023	Invoiced	A	18.49
		1	SUPPLIES	02/28/2023	46364	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hd7rp17u0, Amzn.Co	03/06/2023	Invoiced	A	28.00
		1	CREDIT	02/28/2023	46365	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA	03/06/2023	Invoiced	A	-32.85
		1	SUPPLIES	02/28/2023	46371	XXXXXXXXXXXXXXXXXX	United Volleyball Supp, 4255768	03/06/2023	Invoiced	A	393.18
		1	SUPPLIES	02/27/2023	46362	XXXXXXXXXXXXXXXXXX	Amazon.Com Hd6mo5860, Amzn.Com/	03/06/2023	Invoiced	A	12.45
		1	SUPPLIES	02/27/2023	46363	XXXXXXXXXXXXXXXXXX	Amazon.Com Hd2sx3hg0, Amzn.Com/	03/06/2023	Invoiced	A	8.78
		1	GBB EVENT	02/27/2023	46370	XXXXXXXXXXXXXXXXXX	Papa Johns #2969, 217-898-6740,	03/06/2023	Invoiced	A	78.87
		1	SUPPLIES	02/24/2023	46360	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hd95f4ac0, Amzn.Co	03/06/2023	Invoiced	A	57.05
		1	SUPPLIES	02/24/2023	46361	XXXXXXXXXXXXXXXXXX	Amazon.Com Hp49w2q12, Amzn.Com/	03/06/2023	Invoiced	A	3.63
		1	SUPPLIES	02/23/2023	46359	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hp56x2yj0, Amzn.Co	03/06/2023	Invoiced	A	26.88
		1	SUPPLIES	02/22/2023	46358	XXXXXXXXXXXXXXXXXX	Amazon.Com Hpli70rf0, Amzn.Com/	03/06/2023	Invoiced	A	31.20

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...								
			02/21/2023	46350	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966	03/06/2023		Invoiced	A	118.65
		1	SUPPLIES		701436-230300000	03/05/2023	118.65				
			02/20/2023	46353	XXXXXXXXXXXXXXXXXX	The Home Depot #1957, Aurora, I	03/06/2023		Invoiced	A	8.97
		1	SUPPLIES RSAA		701436-230300000	03/05/2023	8.97				
			02/20/2023	46355	XXXXXXXXXXXXXXXXXX	Amazon.Com Helnb4dm2 A, Amzn.Co	03/06/2023		Invoiced	A	37.77
		1	SUPPLIES RSAA		701436-230300000	03/05/2023	37.77				
			02/20/2023	46356	XXXXXXXXXXXXXXXXXX	Amzn Mktp US He35a9262, Amzn.Co	03/06/2023		Invoiced	A	29.99
		1	SUPPLIES		701436-230300000	03/05/2023	29.99				
			02/20/2023	46357	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hp6926sf0, Amzn.Co	03/06/2023		Invoiced	A	44.97
		1	SUPPLIES		701436-230300000	03/05/2023	44.97				
			02/17/2023	46349	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	03/06/2023		Invoiced	A	104.30
		1	SUPPLIES RSAA		701436-230300000	03/05/2023	104.30				
			02/17/2023	46354	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hp8760er0, Amzn.Co	03/06/2023		Invoiced	A	46.47
		1	SUPPLIES		701436-230300000	03/05/2023	46.47				
			02/16/2023	46347	XXXXXXXXXXXXXXXXXX	Amazon.Com Hp76x4zi0 A, Amzn.Co	03/06/2023		Invoiced	A	46.32
		1	SUPPLIES RSAA		701436-230300000	03/05/2023	46.32				
			02/16/2023	46348	XXXXXXXXXXXXXXXXXX	Harbor Freight Tools 1, Aurora,	03/06/2023		Invoiced	A	15.96
		1	SUPPLIES RSAA		701436-230300000	03/05/2023	15.96				
			02/16/2023	46351	XXXXXXXXXXXXXXXXXX	Amzn Mktp US He3id0m01, Amzn.Co	03/06/2023		Invoiced	A	86.53
		1	SUPPLIES		701436-230300000	03/05/2023	86.53				
			02/16/2023	46352	XXXXXXXXXXXXXXXXXX	Amazon.Com He5f08xg2, Amzn.Com/	03/06/2023		Invoiced	A	41.96
		1	SUPPLIES		701436-230300000	03/05/2023	41.96				
			02/15/2023	46346	XXXXXXXXXXXXXXXXXX	Amzn Mktp US He5hm7j22, Amzn.Co	03/06/2023		Invoiced	A	26.76
		1	SUPPLIES		701436-230300000	03/05/2023	26.76				
			02/14/2023	46342	XXXXXXXXXXXXXXXXXX	Amazon.Com He76f8f62 A, Amzn.Co	03/06/2023		Invoiced	A	10.28
		1	SUPPLIES		701436-230300000	03/05/2023	10.28				
			02/14/2023	46343	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	03/06/2023		Invoiced	A	22.53
		1	SUPPLIES		701436-230300000	03/05/2023	22.53				
			02/14/2023	46344	XXXXXXXXXXXXXXXXXX	Amazon.Com He42d5kb0, Amzn.Com/	03/06/2023		Invoiced	A	6.64
		1	SUPPLIES		701436-230300000	03/05/2023	6.64				
			02/14/2023	46345	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Heltd87b0, Amzn.Co	03/06/2023		Invoiced	A	4.89
		1	SUPPLIES		701436-230300000	03/05/2023	4.89				
			02/13/2023	46339	XXXXXXXXXXXXXXXXXX	Halloweencostumes.Com, 50738602	03/06/2023		Invoiced	A	60.65
		1	SUPPLIES RSAA		701436-230300000	03/05/2023	60.65				
			02/13/2023	46340	XXXXXXXXXXXXXXXXXX	Amzn Mktp US He0j06aj0, Amzn.Co	03/06/2023		Invoiced	A	71.64
		1	SUPPLIES		701436-230300000	03/05/2023	71.64				

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...									
		02/13/2023	46341	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H96qm7ux1, Amzn.Co		03/06/2023		Invoiced	A	32.85
	1	SUPPLIES				701436-230300000	03/05/2023	32.85			
		02/10/2023	46338	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hele26320, Amzn.Co		03/06/2023		Invoiced	A	91.98
	1	SUPPLIES				701436-230300000	03/05/2023	91.98			
		02/10/2023	46369	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		03/06/2023		Invoiced	A	25.00
	1	SUPPLIES RSAA				701436-230300000	03/05/2023	25.00			
		02/09/2023	46335	XXXXXXXXXXXXXXXXXX	Amzn Mktp US He0799co0, Amzn.Co		03/06/2023		Invoiced	A	31.98
	1	SUPPLIES RSAA				701436-230300000	03/05/2023	31.98			
		02/09/2023	46336	XXXXXXXXXXXXXXXXXX	Amazon.Com Jr42v0ek3, Amzn.Com/		03/06/2023		Invoiced	A	12.06
	1	SUPPLIES				701436-230300000	03/05/2023	12.06			
		02/09/2023	46337	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Helk17f20, Amzn.Co		03/06/2023		Invoiced	A	23.78
	1	SUPPLIES				701436-230300000	03/05/2023	23.78			
		02/09/2023	46368	XXXXXXXXXXXXXXXXXX	Dollar Tree, Aurora, IL, 60506,		03/06/2023		Invoiced	A	50.50
	1	SUPPLIES RSAA				701436-230300000	03/05/2023	50.50			
		02/08/2023	46330	XXXXXXXXXXXXXXXXXX	Chick-Fil-A #02785, Batavia, IL		03/06/2023		Invoiced	A	20.00
	1	INCENTIVES				701436-230300000	03/05/2023	20.00			
		02/08/2023	46331	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2023		Invoiced	A	208.60
	1	SUPPLIES RSAA				701436-230300000	03/05/2023	208.60			
		02/08/2023	46333	XXXXXXXXXXXXXXXXXX	Starbucks Store 02380, Geneva,		03/06/2023		Invoiced	A	20.00
	1	INCENTIVES				701436-230300000	03/05/2023	20.00			
		02/08/2023	46334	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kg0ky3w93, Amzn.Co		03/06/2023		Invoiced	A	128.66
	1	SUPPLIES RSAA				701436-230300000	03/05/2023	128.66			
		02/07/2023	46328	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		03/06/2023		Invoiced	A	31.78
	1	SUPPLIES				701436-230300000	03/05/2023	31.78			
		02/07/2023	46329	XXXXXXXXXXXXXXXXXX	Amzn Mktp US O86w13yd3, Amzn.Co		03/06/2023		Invoiced	A	9.97
	1	SUPPLIES RSAA				701436-230300000	03/05/2023	9.97			
		02/07/2023	46332	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ri2x82x43, Amzn.Co		03/06/2023		Invoiced	A	56.99
	1	SUPPLIES RSAA				701436-230300000	03/05/2023	56.99			
		02/07/2023	46367	XXXXXXXXXXXXXXXXXX	Chauvet & Son Inc, 954-577-4457		03/06/2023		Invoiced	A	221.74
	1	SUPPLIES RSAA				701436-230300000	03/05/2023	221.74			
47 transaction(s) for SCHLEJUL000. Total Amount ==>											2,452.25
SHABOKAT000	SHABOWSKI KATHLEEN A	02/10/2023	46541	XXXXXXXXXXXXXXXXXX	Dupagechildrensmus, Naperville,		03/06/2023		Invoiced	A	486.50
	1	STUDENT EVENT RSAA				701436-230300000	03/05/2023	486.50			
		02/09/2023	46538	XXXXXXXXXXXXXXXXXX	Dupagechildrensmus, Naperville,		03/06/2023		Invoiced	A	100.00
	1	STUDENT EVENT RSAA				701436-230300000	03/05/2023	100.00			

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				
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...									
			02/09/2023	46539	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		03/06/2023	Invoiced	A	220.98
	1	SUPPLIES				701436-230300000	03/05/2023	220.98			
			02/09/2023	46540	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		03/06/2023	Invoiced	A	-93.51
	1	CREDIT				701436-230300000	03/05/2023	-93.51			
										4 transaction(s) for SHABOKAT000. Total Amount =====>	713.97
SHERITHO000	SHERIDAN THOMAS		03/02/2023	46218	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2023	Invoiced	A	20.43
	1	O & M SUPPLIES				701436-230300000	03/05/2023	20.43			
			02/09/2023	46217	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2023	Invoiced	A	47.88
	1	O & M SUPPLIES				701436-230300000	03/05/2023	47.88			
										2 transaction(s) for SHERITHO000. Total Amount =====>	68.31
SIMKOALE000	SIMKO ALEXANDRA J		02/23/2023	46251	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966		03/06/2023	Invoiced	A	66.84
	1	SUPPLIES				701436-230300000	03/05/2023	66.84			
			02/17/2023	46250	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		03/06/2023	Invoiced	A	77.58
	1	SUPPLIES				701436-230300000	03/05/2023	77.58			
			02/15/2023	46249	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		03/06/2023	Invoiced	A	54.49
	1	SUPPLIES RSAA				701436-230300000	03/05/2023	54.49			
			02/13/2023	46247	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966		03/06/2023	Invoiced	A	140.67
	1	SUPPLIES RSAA				701436-230300000	03/05/2023	140.67			
			02/13/2023	46248	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		03/06/2023	Invoiced	A	53.22
	1	SUPPLIES				701436-230300000	03/05/2023	53.22			
			02/07/2023	46246	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		03/06/2023	Invoiced	A	178.27
	1	SUPPLIES				701436-230300000	03/05/2023	178.27			
			02/06/2023	46252	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, 800-966		03/06/2023	Invoiced	A	148.54
	1	SUPPLIES				701436-230300000	03/05/2023	148.54			
										7 transaction(s) for SIMKOALE000. Total Amount =====>	719.61
SMITHSCO000	SMITH SCOTT		02/23/2023	46766	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		03/06/2023	Invoiced	A	44.51
	1	O & M SUPPLIES				701436-230300000	03/05/2023	44.51			
			02/23/2023	46767	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2023	Invoiced	A	5.72
	1	O & M SUPPLIES				701436-230300000	03/05/2023	5.72			
			02/20/2023	46765	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2023	Invoiced	A	44.97
	1	O & M SUPPLIES				701436-230300000	03/05/2023	44.97			
			02/16/2023	46764	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		03/06/2023	Invoiced	A	10.36
	1	O & M SUPPLIES				701436-230300000	03/05/2023	10.36			

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					
SMITHSCO000	SMITH SCOTT		continued...									
			02/09/2023	46763	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	03/06/2023		Invoiced	A	2.76	
		1	O & M SUPPLIES		701436-230300000	03/05/2023	2.76					
			02/08/2023	46762	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi	03/06/2023		Invoiced	A	236.10	
		1	O & M SUPPLIES		701436-230300000	03/05/2023	236.10					
			02/07/2023	46761	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL	03/06/2023		Invoiced	A	83.35	
		1	O & M SUPPLIES		701436-230300000	03/05/2023	83.35					
			7 transaction(s) for SMITHSCO000. Total Amount =====>									427.77
STONELIS000	STONE LISA L		02/17/2023	46386	XXXXXXXXXXXXXXXXXX	Aldi 40042, Batavia, IL, 60512,	03/06/2023		Invoiced	A	125.46	
		1	STUDENT EVENT RSAA		701436-230300000	03/05/2023	125.46					
SZYMCKYL000	SZYMCAK KYLE		03/02/2023	46611	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	03/06/2023		Invoiced	A	219.45	
		1	O & M SUPPLIES		701436-230300000	03/05/2023	219.45					
			02/24/2023	46616	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	03/06/2023		Invoiced	A	50.89	
		1	O & M SUPPLIES		701436-230300000	03/05/2023	50.89					
			02/17/2023	46614	XXXXXXXXXXXXXXXXXX	Sherwin Williams 70314, West Ch	03/06/2023		Invoiced	A	1,119.77	
		1	O & M SUPPLIES		701436-230300000	03/05/2023	1,119.77					
			02/17/2023	46615	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	03/06/2023		Invoiced	A	57.98	
		1	O & M SUPPLIES		701436-230300000	03/05/2023	57.98					
			02/13/2023	46613	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	03/06/2023		Invoiced	A	67.48	
		1	O & M SUPPLIES		701436-230300000	03/05/2023	67.48					
			02/07/2023	46612	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	03/06/2023		Invoiced	A	219.45	
		1	O & M SUPPLIES		701436-230300000	03/05/2023	219.45					
			6 transaction(s) for SZYMCKYL000. Total Amount =====>									1,735.02
TRACYKAT000	TRACY KATHLEEN E		02/08/2023	46227	XXXXXXXXXXXXXXXXXX	Illinois Association O, 8157531	03/06/2023		Invoiced	A	205.00	
		1	STAFF DEV		701436-230300000	03/05/2023	205.00					
			02/07/2023	46226	XXXXXXXXXXXXXXXXXX	Illinois Association O, 8157531	03/06/2023		Invoiced	A	280.00	
		1	STAFF DEV		701436-230300000	03/05/2023	280.00					
			2 transaction(s) for TRACYKAT000. Total Amount =====>									485.00
WILKEMIC000	WILKES MICHAEL		02/23/2023	46542	XXXXXXXXXXXXXXXXXX	Consortium For School, Washingt	03/06/2023		Invoiced	A	25.00	
		1	STAFF DEV		701436-230300000	03/05/2023	25.00					
ZEMANRON000	ZEMAN RONALD J		03/03/2023	46414	XXXXXXXXXXXXXXXXXX	Amazon.Com Hd78c4212, Amzn.Com/	03/06/2023		Invoiced	A	24.99	
		1	SUPPLIES		701436-230300000	03/05/2023	24.99					

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			
ZEMANRON000	ZEMAN RONALD J	continued...									
1	SUPPLIES	03/03/2023	46415	XXXXXXXXXXXXXXXXXX	Amazon.Com	Hd3782ib1 A, Amzn.Co	03/05/2023	03/06/2023	Invoiced	A	90.48
1	SUPPLIES	03/02/2023	46413	XXXXXXXXXXXXXXXXXX	Teacher Created Resour,	714-891	03/05/2023	03/06/2023	Invoiced	A	19.98
1	SUPPLIES	03/01/2023	46448	XXXXXXXXXXXXXXXXXX	Floormarx, Llc,	518-7911251, NY	03/05/2023	03/06/2023	Invoiced	A	94.40
1	SUPPLIES	03/01/2023	46449	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Hd3vv9pa2, Amzn.Co	03/05/2023	03/06/2023	Invoiced	A	22.48
1	SUPPLIES	02/28/2023	46445	XXXXXXXXXXXXXXXXXX	Amazon.Com	Hd66v33v1, Amzn.Com/	03/05/2023	03/06/2023	Invoiced	A	7.89
1	SUPPLIES	02/28/2023	46446	XXXXXXXXXXXXXXXXXX	Amazon.Com	Hd2ql3yq0, Amzn.Com/	03/05/2023	03/06/2023	Invoiced	A	24.99
1	SUPPLIES	02/28/2023	46447	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Hd8q89wk0, Amzn.Co	03/05/2023	03/06/2023	Invoiced	A	20.08
1	SUPPLIES	02/27/2023	46441	XXXXXXXXXXXXXXXXXX	Sq Speech Corner,	Gosq.Com, AZ,	03/05/2023	03/06/2023	Invoiced	A	60.97
1	SUPPLIES	02/27/2023	46442	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Hp4tj3ig2, Amzn.Co	03/05/2023	03/06/2023	Invoiced	A	29.59
1	SUPPLIES	02/27/2023	46443	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Hp2hy6w71, Amzn.Co	03/05/2023	03/06/2023	Invoiced	A	51.98
1	SUPPLIES	02/27/2023	46444	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Hd6o048w0, Amzn.Co	03/05/2023	03/06/2023	Invoiced	A	78.62
1	SUPPLIES	02/24/2023	46439	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Hd0o59jz0, Amzn.Co	03/05/2023	03/06/2023	Invoiced	A	8.40
1	SUPPLIES	02/24/2023	46440	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Hp24x38o2, Amzn.Co	03/05/2023	03/06/2023	Invoiced	A	10.25
1	SUPPLIES	02/23/2023	46437	XXXXXXXXXXXXXXXXXX	Usps.Com	Postal Store, 800-782-	03/05/2023	03/06/2023	Invoiced	A	103.00
1	SUPPLIES	02/23/2023	46438	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Hp0fv0mdl, Amzn.Co	03/05/2023	03/06/2023	Invoiced	A	39.18
1	SUPPLIES	02/22/2023	46436	XXXXXXXXXXXXXXXXXX	Walmart.Com,	800-966-6546, AR,	03/05/2023	03/06/2023	Invoiced	A	42.11
1	SUPPLIES	02/20/2023	46433	XXXXXXXXXXXXXXXXXX	Raymond Geddes,	4432194904, MD,	03/05/2023	03/06/2023	Invoiced	A	96.49
1	SUPPLIES	02/20/2023	46434	XXXXXXXXXXXXXXXXXX	Staples Direct,	800-3333330, MA	03/05/2023	03/06/2023	Invoiced	A	28.68

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				
ZEMANRON000	ZEMAN RONALD J		continued...								
			02/20/2023	46435	XXXXXXXXXXXXXXXXXX	Amzn Mktp US He7go5ig2, Amzn.Co	03/06/2023		Invoiced	A	74.50
		1	SUPPLIES		701436-230300000	03/05/2023	74.50				
			02/17/2023	46432	XXXXXXXXXXXXXXXXXX	Bathandbodyworks.Com, Reynoldsb	03/06/2023		Invoiced	A	65.87
		1	SUPPLIES		701436-230300000	03/05/2023	65.87				
			02/16/2023	46431	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hp4it3lc0, Amzn.Co	03/06/2023		Invoiced	A	21.96
		1	SUPPLIES		701436-230300000	03/05/2023	21.96				
			02/15/2023	46430	XXXXXXXXXXXXXXXXXX	Amazon.Com He4r56aw1, Amzn.Com/	03/06/2023		Invoiced	A	4.99
		1	SUPPLIES RSAA		701436-230300000	03/05/2023	4.99				
			02/14/2023	46427	XXXXXXXXXXXXXXXXXX	Amazon.Com He05s7o32, Amzn.Com/	03/06/2023		Invoiced	A	47.36
		1	SUPPLIES		701436-230300000	03/05/2023	47.36				
			02/14/2023	46428	XXXXXXXXXXXXXXXXXX	Amzn Mktp US He8t76k00, Amzn.Co	03/06/2023		Invoiced	A	39.99
		1	SUPPLIES		701436-230300000	03/05/2023	39.99				
			02/14/2023	46429	XXXXXXXXXXXXXXXXXX	Amzn Mktp US He5eo7o12, Amzn.Co	03/06/2023		Invoiced	A	14.98
		1	SUPPLIES		701436-230300000	03/05/2023	14.98				
			02/13/2023	46424	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9p92u5d03, Amzn.Co	03/06/2023		Invoiced	A	46.16
		1	SUPPLIES		701436-230300000	03/05/2023	46.16				
			02/13/2023	46425	XXXXXXXXXXXXXXXXXX	Amzn Mktp US He7a89580, Amzn.Co	03/06/2023		Invoiced	A	53.98
		1	SUPPLIES		701436-230300000	03/05/2023	53.98				
			02/13/2023	46426	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H97bx2r91, Amzn.Co	03/06/2023		Invoiced	A	8.35
		1	SUPPLIES		701436-230300000	03/05/2023	8.35				
			02/09/2023	46423	XXXXXXXXXXXXXXXXXX	Amzn Mktp US P889t7y53, Amzn.Co	03/06/2023		Invoiced	A	69.16
		1	SUPPLIES		701436-230300000	03/05/2023	69.16				
			02/08/2023	46422	XXXXXXXXXXXXXXXXXX	Amzn Mktp US B17gh8u43, Amzn.Co	03/06/2023		Invoiced	A	28.46
		1	SUPPLIES		701436-230300000	03/05/2023	28.46				
			02/07/2023	46421	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R47z92za3, Amzn.Co	03/06/2023		Invoiced	A	18.99
		1	SUPPLIES		701436-230300000	03/05/2023	18.99				
			02/06/2023	46416	XXXXXXXXXXXXXXXXXX	Amazon.Com 746wk77z3 A, Amzn.Co	03/06/2023		Invoiced	A	15.99
		1	SUPPLIES		701436-230300000	03/05/2023	15.99				
			02/06/2023	46417	XXXXXXXXXXXXXXXXXX	Amazon.Com 8r26j58x3, Amzn.Com/	03/06/2023		Invoiced	A	80.11
		1	SUPPLIES		701436-230300000	03/05/2023	80.11				
			02/06/2023	46418	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Nk46a1w43, Amzn.Co	03/06/2023		Invoiced	A	14.99
		1	SUPPLIES		701436-230300000	03/05/2023	14.99				
			02/06/2023	46419	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Gm5sf9543, Amzn.Co	03/06/2023		Invoiced	A	21.98
		1	SUPPLIES		701436-230300000	03/05/2023	21.98				
			02/06/2023	46420	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hu3ft4353, Amzn.Co	03/06/2023		Invoiced	A	34.64
		1	SUPPLIES		701436-230300000	03/05/2023	34.64				

37 transaction(s) for ZEMANRON000. Total Amount ==>

1,517.02

<u>Used By</u>	<u>Name</u>	<u>Tran Date</u>	<u>Tran ID</u>	<u>Card Number</u>	<u>Where Used</u>	<u>Purch Vendor</u>	<u>Imp Date</u>	<u>Post Date</u>	<u>Status</u>	<u>App</u>	<u>Amount</u>
<u>Line Description</u>		<u>PO Number</u>	<u>Invoice Number</u>	<u>Invoice Dt</u>	<u>Amount</u>						
553 transaction(s). Total Amount ==>										102,168.37	

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