

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	02/29/2024	52451	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2024		Invoiced	A	41.79
	1	O & M SUPPLIES				701436-240300000	03/05/2024	41.79			
		02/15/2024	52450	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2024		Invoiced	A	30.97
	1	O & M SUPPLIES				701436-240300000	03/05/2024	30.97			
		02/08/2024	52449	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		03/06/2024		Invoiced	A	171.52
	1	O & M SUPPLIES				701436-240300000	03/05/2024	171.52			
		3 transaction(s) for ANTCZDAN000. Total Amount ==>									244.28
BAKERTIM000	BAKER TIMOTHY P	03/01/2024	52072	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		03/06/2024		Invoiced	A	48.24
	1	STAFF EVENT				701436-240300000	03/05/2024	48.24			
		02/14/2024	52071	XXXXXXXXXXXXXXXXXX	Caliber Collision 2521, St. Cha		03/06/2024		Invoiced	A	3,468.42
	1	O & M SUPPLIES				701436-240300000	03/05/2024	3,468.42			
		2 transaction(s) for BAKERTIM000. Total Amount ==>									3,516.66
BECKMJER000	BECKMAN JEREMY	03/05/2024	52052	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		03/06/2024		Invoiced	A	69.90
	1	SUPPLIES				701436-240300000	03/05/2024	69.90			
		03/05/2024	52053	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		03/06/2024		Invoiced	A	99.95
	1	SUPPLIES				701436-240300000	03/05/2024	99.95			
		03/04/2024	52051	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		03/06/2024		Invoiced	A	225.71
	1	SUPPLIES				701436-240300000	03/05/2024	225.71			
		02/12/2024	52054	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		03/06/2024		Invoiced	A	30.85
	1	SUPPLIES				701436-240300000	03/05/2024	30.85			
		4 transaction(s) for BECKMJER000. Total Amount ==>									426.41
BJERKJEF000	BJERKLIE JEFFREY S	02/27/2024	52426	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/06/2024		Invoiced	A	24.99
	1	O&M SUPPLIES				701436-240300000	03/05/2024	24.99			
		02/26/2024	52425	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rw3yy1262, Amzn.Co		03/06/2024		Invoiced	A	39.99
	1	O&M SUPPLIES				701436-240300000	03/05/2024	39.99			
		02/22/2024	52424	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		03/06/2024		Invoiced	A	129.16
	1	O&M SUPPLIES				701436-240300000	03/05/2024	129.16			
		02/20/2024	52423	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		03/06/2024		Invoiced	A	392.99
	1	O&M SUPPLIES				701436-240300000	03/05/2024	392.99			
		02/14/2024	52422	XXXXXXXXXXXXXXXXXX	Amazon.Com Rb9oj9qf1, Seattle,		03/06/2024		Invoiced	A	257.74
	1	O&M SUPPLIES				701436-240300000	03/05/2024	257.74			
		02/09/2024	52421	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		03/06/2024		Invoiced	A	43.32
	1	O&M SUPPLIES				701436-240300000	03/05/2024	43.32			
		6 transaction(s) for BJERKJEF000. Total Amount ==>									888.19

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			
CANNOELI000	CANNON ELIZABETH R	03/05/2024	52330	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Rz7qm9vx1, Amzn.Co		03/06/2024	Invoiced	A	27.99
	1 SUPPLIES					701436-240300000	03/05/2024	27.99			
		03/05/2024	52332	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Rz30008t1, Amzn.Co		03/06/2024	Invoiced	A	36.99
	1 SUPPLIES					701436-240300000	03/05/2024	36.99			
		03/05/2024	52333	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Rz4hc18z1, Amzn.Co		03/06/2024	Invoiced	A	49.98
	1 SUPPLIES					701436-240300000	03/05/2024	49.98			
		03/05/2024	52334	XXXXXXXXXXXXXXXXXX	Amazon.Com	Rn4od12n0, Amzn.Com/		03/06/2024	Invoiced	A	38.25
	1 SUPPLIES					701436-240300000	03/05/2024	38.25			
		03/04/2024	52329	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Rz1gc2v02, Amzn.Co		03/06/2024	Invoiced	A	49.98
	1 SUPPLIES					701436-240300000	03/05/2024	49.98			
		02/29/2024	52366	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Rw8ud0df1, Amzn.Co		03/06/2024	Invoiced	A	67.98
	1 SUPPLIES					701436-240300000	03/05/2024	67.98			
		02/28/2024	52362	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Rz6tg4sd0, Amzn.Co		03/06/2024	Invoiced	A	18.99
	1 SUPPLIES					701436-240300000	03/05/2024	18.99			
		02/28/2024	52363	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Rzlyf8c72, Seattle		03/06/2024	Invoiced	A	80.44
	1 SUPPLIES					701436-240300000	03/05/2024	80.44			
		02/28/2024	52364	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Rz7j71cp2, Seattle		03/06/2024	Invoiced	A	69.57
	1 SUPPLIES					701436-240300000	03/05/2024	69.57			
		02/28/2024	52365	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Rz7ig92t0, Amzn.Co		03/06/2024	Invoiced	A	28.29
	1 SUPPLIES					701436-240300000	03/05/2024	28.29			
		02/27/2024	52360	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Rz0c97sn0, Amzn.Co		03/06/2024	Invoiced	A	30.05
	1 SUPPLIES					701436-240300000	03/05/2024	30.05			
		02/27/2024	52361	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Rw7qklgal, Amzn.Co		03/06/2024	Invoiced	A	23.99
	1 SUPPLIES					701436-240300000	03/05/2024	23.99			
		02/27/2024	52414	XXXXXXXXXXXXXXXXXX	Sq Speech	Corner, Gosq.Com, AZ,		03/06/2024	Invoiced	A	82.96
	1 SUPPLIES					701436-240300000	03/05/2024	82.96			
		02/27/2024	52415	XXXXXXXXXXXXXXXXXX	Follett School	Solutio, McHenry		03/06/2024	Invoiced	A	25.49
	1 SUPPLIES					701436-240300000	03/05/2024	25.49			
		02/26/2024	52355	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Rz0ek9170, Amzn.Co		03/06/2024	Invoiced	A	77.73
	1 SUPPLIES					701436-240300000	03/05/2024	77.73			
		02/26/2024	52356	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Ri3y26rol, Amzn.Co		03/06/2024	Invoiced	A	29.83
	1 SUPPLIES					701436-240300000	03/05/2024	29.83			
		02/26/2024	52357	XXXXXXXXXXXXXXXXXX	Amazon Retail	Office, Seattle,		03/06/2024	Invoiced	A	36.78
	1 SUPPLIES					701436-240300000	03/05/2024	36.78			
		02/26/2024	52358	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Rw8tb3jls1, Amzn.Co		03/06/2024	Invoiced	A	53.40
	1 SUPPLIES					701436-240300000	03/05/2024	53.40			
		02/26/2024	52359	XXXXXXXXXXXXXXXXXX	Amazon Retail	Office, Seattle,		03/06/2024	Invoiced	A	27.12
	1 SUPPLIES					701436-240300000	03/05/2024	27.12			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
CANNOELI000	CANNON ELIZABETH R	continued...									
	1 SUPPLIES	02/23/2024	52352	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rz6689co0, Amzn.Co	701436-240300000	03/05/2024	23.12	Invoiced	A	23.12
	1 SUPPLIES	02/23/2024	52353	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rw2yn0xf2, Amzn.Co	701436-240300000	03/05/2024	19.68	Invoiced	A	19.68
	1 SUPPLIES	02/23/2024	52354	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rw8pp9gc2, Amzn.Co	701436-240300000	03/05/2024	42.06	Invoiced	A	42.06
	1 SUPPLIES	02/22/2024	52350	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rwlbp9352, Seattle	701436-240300000	03/05/2024	18.44	Invoiced	A	18.44
	1 SUPPLIES	02/22/2024	52351	XXXXXXXXXXXXXXXXXX	Amazon.Com Ri8ig5kn1, Amzn.Com/	701436-240300000	03/05/2024	25.88	Invoiced	A	25.88
	1 SUPPLIES	02/21/2024	52349	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, Carson,	701436-240300000	03/05/2024	60.54	Invoiced	A	60.54
	1 SUPPLIES	02/20/2024	52348	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Seattle, WA, 9810	701436-240300000	03/05/2024	-29.59	Invoiced	A	-29.59
	1 SUPPLIES	02/19/2024	52413	XXXXXXXXXXXXXXXXXX	Usps.Com Postal Store, 800-7826	701436-240300000	03/05/2024	49.70	Invoiced	A	49.70
	1 SUPPLIES	02/16/2024	52346	XXXXXXXXXXXXXXXXXX	Amazon.Com Ri01m0xw2, Seattle,	701436-240300000	03/05/2024	12.40	Invoiced	A	12.40
	1 SUPPLIES	02/16/2024	52347	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rblts2ybl, Amzn.Co	701436-240300000	03/05/2024	32.58	Invoiced	A	32.58
	1 SUPPLIES	02/15/2024	52344	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ri9d55dy0, Amzn.Co	701436-240300000	03/05/2024	28.85	Invoiced	A	28.85
	1 SUPPLIES	02/15/2024	52345	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ri90z31j2, Amzn.Co	701436-240300000	03/05/2024	26.82	Invoiced	A	26.82
	1 SUPPLIES	02/15/2024	52412	XXXXXXXXXXXXXXXXXX	S&s Worldwide, Inc., Colchester	701436-240300000	03/05/2024	98.75	Invoiced	A	98.75
	1 SUPPLIES	02/14/2024	52342	XXXXXXXXXXXXXXXXXX	Amazon.Com Ri8yd84z2, Seattle,	701436-240300000	03/05/2024	7.23	Invoiced	A	7.23
	1 SUPPLIES	02/14/2024	52343	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ri32k08i0, Amzn.Co	701436-240300000	03/05/2024	79.79	Invoiced	A	79.79
	1 SUPPLIES RSAA	02/14/2024	52410	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	701436-240300000	03/05/2024	18.32	Invoiced	A	18.32
	1 SUPPLIES RSAA	02/14/2024	52411	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	701436-240300000	03/05/2024	152.98	Invoiced	A	152.98
	1 SUPPLIES	02/13/2024	52409	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880	701436-240300000	03/05/2024	25.00	Invoiced	A	25.00

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			
COOPEKIM000	COOPER KIMBERLI K	03/04/2024	52405	XXXXXXXXXXXXXXXXXX	Wilson Language Traini, 5083682		03/06/2024		Invoiced	A	486.00
	1 SUPPLIES				701436-240300000	03/05/2024		486.00			
		02/28/2024	52200	XXXXXXXXXXXXXXXXXX	Amazon.Com Rz2469fy2, Amzn.Com/		03/06/2024		Invoiced	A	68.88
	1 SUPPLIES				701436-240300000	03/05/2024		68.88			
		02/28/2024	52201	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rz40s4uy0, Amzn.Co		03/06/2024		Invoiced	A	347.89
	1 SUPPLIES				701436-240300000	03/05/2024		347.89			
		02/28/2024	52202	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rz7y43u30, Amzn.Co		03/06/2024		Invoiced	A	12.87
	1 SUPPLIES				701436-240300000	03/05/2024		12.87			
		02/27/2024	52199	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rz6nf2ck2, Amzn.Co		03/06/2024		Invoiced	A	60.62
	1 SUPPLIES				701436-240300000	03/05/2024		60.62			
		02/26/2024	52196	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rw8pvlb02, Amzn.Co		03/06/2024		Invoiced	A	143.24
	1 SUPPLIES				701436-240300000	03/05/2024		143.24			
		02/26/2024	52197	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rz3bb4t10, Amzn.Co		03/06/2024		Invoiced	A	84.48
	1 SUPPLIES				701436-240300000	03/05/2024		84.48			
		02/26/2024	52198	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		03/06/2024		Invoiced	A	87.80
	1 SUPPLIES				701436-240300000	03/05/2024		87.80			
		02/26/2024	52231	XXXXXXXXXXXXXXXXXX	Dupagechildrensmus, Naperville,		03/06/2024		Invoiced	A	100.00
	1 SUPPLIES RSAA				701436-240300000	03/05/2024		100.00			
		02/26/2024	52232	XXXXXXXXXXXXXXXXXX	Peripole Inc, 5033622560, OR, 9		03/06/2024		Invoiced	A	1,006.25
	1 SUPPLIES RSAA				701436-240300000	03/05/2024		1,006.25			
		02/21/2024	52230	XXXXXXXXXXXXXXXXXX	Gopher Family Brands, Owatonna,		03/06/2024		Invoiced	A	46.45
	1 SUPPLIES				701436-240300000	03/05/2024		46.45			
		02/20/2024	52407	XXXXXXXXXXXXXXXXXX	Emoabcssubscription, 3103998762		03/06/2024		Invoiced	A	19.00
	1 SUPPLIES				701436-240300000	03/05/2024		19.00			
		02/19/2024	52195	XXXXXXXXXXXXXXXXXX	Harner S Bakery, North Aurora,		03/06/2024		Invoiced	A	73.26
	1 SUPPLIES				701436-240300000	03/05/2024		73.26			
		02/16/2024	52229	XXXXXXXXXXXXXXXXXX	Nasco Education Llc, 800-558-95		03/06/2024		Invoiced	A	25.84
	1 SUPPLIES				701436-240300000	03/05/2024		25.84			
		02/15/2024	52194	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rblwd5ud1, Amzn.Co		03/06/2024		Invoiced	A	46.75
	1 SUPPLIES				701436-240300000	03/05/2024		46.75			
		02/08/2024	52193	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R225k8w21, Amzn.Co		03/06/2024		Invoiced	A	23.90
	1 SUPPLIES				701436-240300000	03/05/2024		23.90			
		02/08/2024	52228	XXXXXXXXXXXXXXXXXX	Guilford Publications, New York		03/06/2024		Invoiced	A	144.56
	1 SUPPLIES				701436-240300000	03/05/2024		144.56			
		02/08/2024	52406	XXXXXXXXXXXXXXXXXX	Sp Calm-Strips, Newport News, V		03/06/2024		Invoiced	A	69.77
	1 SUPPLIES				701436-240300000	03/05/2024		69.77			
		02/07/2024	52227	XXXXXXXXXXXXXXXXXX	Nasco Education Llc, 800-558-95		03/06/2024		Invoiced	A	311.81
	1 SUPPLIES				701436-240300000	03/05/2024		311.81			

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				
19 transaction(s) for COOPEKIM000. Total Amount =====>											3,159.37
DUNLAJAM000	DUNLAP JAMIE L	03/04/2024	52464	XXXXXXXXXXXXXXXXXX	Portillos Hot Dogs #22, Batavia		03/06/2024		Invoiced	A	32.82
	1	COMP EXPENSE			701436-240300000	03/05/2024	32.82				
		03/04/2024	52465	XXXXXXXXXXXXXXXXXX	Hyatt Regency Ohare F, Rosemont		03/06/2024		Invoiced	A	25.53
	1	COMP EXP			701436-240300000	03/05/2024	25.53				
		03/04/2024	52466	XXXXXXXXXXXXXXXXXX	Hyatt Regency Ohare F, Rosemont		03/06/2024		Invoiced	A	76.60
	1	COMP EXP			701436-240300000	03/05/2024	76.60				
		03/04/2024	52467	XXXXXXXXXXXXXXXXXX	Walgreens #6764, Carpentersvil,		03/06/2024		Invoiced	A	38.17
	1	SUPPLIES R			701436-240300000	03/05/2024	38.17				
		03/04/2024	52468	XXXXXXXXXXXXXXXXXX	Sq Deca Inc., Gosq.Com, VA, 201		03/06/2024		Invoiced	A	1,080.00
	1	DECA EVENT R			701436-240300000	03/05/2024	1,080.00				
		03/04/2024	52469	XXXXXXXXXXXXXXXXXX	Sq Deca Inc., Gosq.Com, VA, 201		03/06/2024		Invoiced	A	120.00
	1	DECA EVENT R			701436-240300000	03/05/2024	120.00				
		03/04/2024	52473	XXXXXXXXXXXXXXXXXX	Hyatt Regency Ohare F, Rosemont		03/06/2024		Invoiced	A	60.29
	1	COMP EXPENSE			701436-240300000	03/05/2024	60.29				
		02/14/2024	52472	XXXXXXXXXXXXXXXXXX	Charlie Foxs Pizza 2 -, Geneva,		03/06/2024		Invoiced	A	171.75
	1	STUDENT EVENT R			701436-240300000	03/05/2024	171.75				
		02/09/2024	52471	XXXXXXXXXXXXXXXXXX	Chicago Bulls, 312-455-4000, IL		03/06/2024		Invoiced	A	90.00
	1	CAREER DAY R			701436-240300000	03/05/2024	90.00				
		02/08/2024	52470	XXXXXXXXXXXXXXXXXX	Chicago Bulls, 312-455-4000, IL		03/06/2024		Invoiced	A	1,530.00
	1	CAREER DAY R			701436-240300000	03/05/2024	1,530.00				
10 transaction(s) for DUNLAJAM000. Total Amount =====>											3,225.16
DUNMEMAR000	DUNMEAD MARY K	03/04/2024	52204	XXXXXXXXXXXXXXXXXX	Meijer # 183, Elgin, IL, 60123,		03/06/2024		Invoiced	A	19.10
	1	STAFF DEV			701436-240300000	03/05/2024	19.10				
		02/16/2024	52207	XXXXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		03/06/2024		Invoiced	A	5.00
	1	SUPPLIES			701436-240300000	03/05/2024	5.00				
		02/14/2024	52206	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers		03/06/2024		Invoiced	A	500.00
	1	SUPPLIES			701436-240300000	03/05/2024	500.00				
		02/07/2024	52205	XXXXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		03/06/2024		Invoiced	A	9.00
	1	SUPPLIES			701436-240300000	03/05/2024	9.00				
4 transaction(s) for DUNMEMAR000. Total Amount =====>											533.10
ENAS BEN000	ENAS BENI K	03/05/2024	52081	XXXXXXXXXXXXXXXXXX	Student Television Net, Carlsba		03/06/2024		Invoiced	A	42.00
	1	SUPPLIES			701436-240300000	03/05/2024	42.00				
		02/23/2024	52085	XXXXXXXXXXXXXXXXXX	Tv Academy Chicago/Mid, 312-344		03/06/2024		Invoiced	A	95.00
	1	MEMB			701436-240300000	03/05/2024	95.00				

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					
ENAS BEN000	ENAS BENI K		continued...									
			02/16/2024	52084	XXXXXXXXXXXXXXXXXX	Dunkin #357350, Geneva, IL, 601	03/06/2024		Invoiced	A	15.49	
		1	SUPPLIES		701436-240300000	03/05/2024	15.49					
			02/15/2024	52083	XXXXXXXXXXXXXXXXXX	Tv Academy Chicago/Mid, 312-344	03/06/2024		Invoiced	A	75.00	
		1	SUPPLIES		701436-240300000	03/05/2024	75.00					
			02/14/2024	52082	XXXXXXXXXXXXXXXXXX	Wondershare.Com, Hong Kong, UNK	03/06/2024		Invoiced	A	81.75	
		1	SUPPLIES		701436-240300000	03/05/2024	81.75					
			5 transaction(s) for ENAS BEN000. Total Amount =====>									309.24
FONTAJAS000	FONTANETTA JASON D		02/23/2024	52475	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	03/06/2024		Invoiced	A	44.73	
		1	SUPPLIES		701436-240300000	03/05/2024	44.73					
			02/22/2024	52474	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	03/06/2024		Invoiced	A	739.14	
		1	SUPPLIES		701436-240300000	03/05/2024	739.14					
			2 transaction(s) for FONTAJAS000. Total Amount =====>									783.87
GRIFFRON000	GRIFFITH RONNIE L		02/26/2024	52373	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	03/06/2024		Invoiced	A	299.99	
		1	SUPPLIES		701436-240300000	03/05/2024	299.99					
			02/22/2024	52372	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	03/06/2024		Invoiced	A	49.99	
		1	SUPPLIES		701436-240300000	03/05/2024	49.99					
			02/21/2024	52371	XXXXXXXXXXXXXXXXXX	Jersey Mikes 27008, Geneva, IL,	03/06/2024		Invoiced	A	220.60	
		1	STAFF EVENT		701436-240300000	03/05/2024	220.60					
			02/16/2024	52369	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rb6nh3yp1, Amzn.Co	03/06/2024		Invoiced	A	14.59	
		1	SUPPLIES		701436-240300000	03/05/2024	14.59					
			02/16/2024	52370	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C	03/06/2024		Invoiced	A	49.99	
		1	SUPPLIES		701436-240300000	03/05/2024	49.99					
			02/12/2024	52368	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rb2tc25e2, Seattle	03/06/2024		Invoiced	A	15.98	
		1	SUPPLIES		701436-240300000	03/05/2024	15.98					
			02/07/2024	52367	XXXXXXXXXXXXXXXXXX	Nasn, 866-6276767, MD, 20910, U	03/06/2024		Invoiced	A	146.00	
		1	STAFF DEV		701436-240300000	03/05/2024	146.00					
			7 transaction(s) for GRIFFRON000. Total Amount =====>									797.14
HAHN MAT000	HAHN MATTHEW A		03/04/2024	52240	XXXXXXXXXXXXXXXXXX	Amazon.Com Rn46u2b90, Seattle,	03/06/2024		Invoiced	A	16.21	
		1	SUPPLIES RSAA		701436-240300000	03/05/2024	16.21					
			03/01/2024	52242	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rz8ib9012, Amzn.Co	03/06/2024		Invoiced	A	33.00	
		1	SUPPLIES RSAA		701436-240300000	03/05/2024	33.00					
			02/26/2024	52241	XXXXXXXXXXXXXXXXXX	Amazon.Com Rwl5w28u2, Seattle,	03/06/2024		Invoiced	A	115.12	
		1	SUPPLIES RSAA		701436-240300000	03/05/2024	115.12					

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...								
			02/23/2024	52267	XXXXXXXXXXXXXXXXXX	Activate Oakbrook, 8592691966,		03/06/2024	Invoiced	A	24.99
		1	SUPPLIES		701436-240300000		03/05/2024	24.99			
			02/23/2024	52546	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rw2te4wl0, Amzn.Co		03/06/2024	Invoiced	A	132.00
		1	SUPPLIES RSAA		701436-240300000		03/05/2024	132.00			
			02/19/2024	52250	XXXXXXXXXXXXXXXXXX	Red Lobster 6226, Urbana, IL, 6		03/06/2024	Invoiced	A	207.41
		1	STUDENT EVENT		701436-240300000		03/05/2024	207.41			
			02/19/2024	52251	XXXXXXXXXXXXXXXXXX	Jersey Mikes 27089, Champaign,		03/06/2024	Invoiced	A	85.98
		1	STUDENT EVENT		701436-240300000		03/05/2024	85.98			
			02/19/2024	52252	XXXXXXXXXXXXXXXXXX	Best Western Plus Cham, Champai		03/06/2024	Invoiced	A	991.01
		1	STUDENT EVENT		701436-240300000		03/05/2024	991.01			
			02/19/2024	52253	XXXXXXXXXXXXXXXXXX	Best Western Plus Cham, Champai		03/06/2024	Invoiced	A	991.01
		1	STUDENT EVENT		701436-240300000		03/05/2024	991.01			
			02/19/2024	52254	XXXXXXXXXXXXXXXXXX	Best Western Plus Cham, Champai		03/06/2024	Invoiced	A	991.01
		1	STUDENT EVENT		701436-240300000		03/05/2024	991.01			
			02/19/2024	52255	XXXXXXXXXXXXXXXXXX	Sq Black Dog Smoke &, Champaign		03/06/2024	Invoiced	A	39.96
		1	STUDENT EVENT		701436-240300000		03/05/2024	39.96			
			02/19/2024	52256	XXXXXXXXXXXXXXXXXX	Hampton Inns, Deer Park, IL, 60		03/06/2024	Invoiced	A	143.19
		1	STUDENT EVENT		701436-240300000		03/05/2024	143.19			
			02/19/2024	52257	XXXXXXXXXXXXXXXXXX	Hampton Inns, Deer Park, IL, 60		03/06/2024	Invoiced	A	159.84
		1	STUDENT EVENT		701436-240300000		03/05/2024	159.84			
			02/19/2024	52258	XXXXXXXXXXXXXXXXXX	Chipotle 1837, Champaign, IL, 6		03/06/2024	Invoiced	A	40.60
		1	STUDENT EVENT		701436-240300000		03/05/2024	40.60			
			02/19/2024	52259	XXXXXXXXXXXXXXXXXX	Phillips 66 - Paxton 6, Paxton,		03/06/2024	Invoiced	A	50.78
		1	FUEL		701436-240300000		03/05/2024	50.78			
			02/19/2024	52260	XXXXXXXXXXXXXXXXXX	Hampton Inns, Deer Park, IL, 60		03/06/2024	Invoiced	A	154.29
		1	STUDENT EVENT		701436-240300000		03/05/2024	154.29			
			02/19/2024	52263	XXXXXXXXXXXXXXXXXX	Starbucks Store 02287, Palatine		03/06/2024	Invoiced	A	18.65
		1	STUDENT EVENT		701436-240300000		03/05/2024	18.65			
			02/19/2024	52264	XXXXXXXXXXXXXXXXXX	Biaggis Deer Park, Deer Park, I		03/06/2024	Invoiced	A	148.28
		1	STUDENT EVENT		701436-240300000		03/05/2024	148.28			
			02/19/2024	52265	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		03/06/2024	Invoiced	A	74.61
		1	FUEL		701436-240300000		03/05/2024	74.61			
			02/19/2024	52266	XXXXXXXXXXXXXXXXXX	First Watch - 0478, Kildeer, IL		03/06/2024	Invoiced	A	83.36
		1	STUDENT EVENT		701436-240300000		03/05/2024	83.36			
			02/16/2024	52248	XXXXXXXXXXXXXXXXXX	U Of I Ticket Office, Champaign		03/06/2024	Invoiced	A	90.00
		1	STUDENT EVENT		701436-240300000		03/05/2024	90.00			

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			
HEINRJES000	HEINRICH JESSICA	continued...									
	1	SUPPLIES	02/21/2024	52090	XXXXXXXXXXXXXXXXXX	Sajevoices.Com, Tacoma, WA, 984	03/06/2024		Invoiced	A	150.00
						701436-240300000	03/05/2024	150.00			
	1	SUPPLIES	02/20/2024	52087	XXXXXXXXXXXXXXXXXX	Sheetmusicdirect.Com, 414774363	03/06/2024		Invoiced	A	18.90
						701436-240300000	03/05/2024	18.90			
	1	SUPPLIES	02/20/2024	52088	XXXXXXXXXXXXXXXXXX	Sp Voctave, Winter Park, FL, 32	03/06/2024		Invoiced	A	20.00
						701436-240300000	03/05/2024	20.00			
	1	SUPPLIES	02/20/2024	52089	XXXXXXXXXXXXXXXXXX	Sheetmusicdirect.Com, 414774363	03/06/2024		Invoiced	A	28.40
						701436-240300000	03/05/2024	28.40			
	1	SUPPLIES	02/08/2024	52086	XXXXXXXXXXXXXXXXXX	Sp Kerry Marsh Vj, Lawrence, KS	03/06/2024		Invoiced	A	87.50
						701436-240300000	03/05/2024	87.50			
											6 transaction(s) for HEINRJES000. Total Amount ==>>
											404.80
HORNBKIM000	HORNBERG KIMBERLY M		02/15/2024	52291	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity	03/06/2024		Invoiced	A	95.53
	1	SUPPLIES				701436-240300000	03/05/2024	95.53			
JOHNSBON001	JOHNSON BONNIE J		03/05/2024	52282	XXXXXXXXXXXXXXXXXX	Stickylife, 9043962291, FL, 322	03/06/2024		Invoiced	A	203.43
	1	SUPPLIES				701436-240300000	03/05/2024	203.43			
	1	SUPPLIES	02/28/2024	52284	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	03/06/2024		Invoiced	A	30.57
						701436-240300000	03/05/2024	30.57			
	1	STAFF DEV	02/28/2024	52285	XXXXXXXXXXXXXXXXXX	Iasb, Springfield, IL, 62703, U	03/06/2024		Invoiced	A	39.00
						701436-240300000	03/05/2024	39.00			
	1	STAFF DEV	02/28/2024	52286	XXXXXXXXXXXXXXXXXX	Panera Bread #204090 O, 417-268	03/06/2024		Invoiced	A	12.73
						701436-240300000	03/05/2024	12.73			
	1	STAFF DEV	02/28/2024	52287	XXXXXXXXXXXXXXXXXX	Panera Bread #204090 O, 417-268	03/06/2024		Invoiced	A	14.46
						701436-240300000	03/05/2024	14.46			
	1	STAFF DEV	02/28/2024	52288	XXXXXXXXXXXXXXXXXX	Panera Bread #204090 O, 417-268	03/06/2024		Invoiced	A	124.56
						701436-240300000	03/05/2024	124.56			
	1	SUPPLIES	02/22/2024	52283	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,	03/06/2024		Invoiced	A	27.20
						701436-240300000	03/05/2024	27.20			
											7 transaction(s) for JOHNSBON001. Total Amount ==>>
											451.95
JOHNSCHR001	JOHNSON CHRISSI A		02/16/2024	52448	XXXXXXXXXXXXXXXXXX	Precision, 6788170646, GA, 3021	03/06/2024		Invoiced	A	246.46
	1	O&M SUPPLIES				701436-240300000	03/05/2024	246.46			
JOHNSKYL000	JOHNSON KYLE		03/01/2024	52531	XXXXXXXXXXXXXXXXXX	Allpartitions, 2484358526, MI,	03/06/2024		Invoiced	A	38.00
	1	O & M SUPPLIES				701436-240300000	03/05/2024	38.00			

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				
JOHNSKYL000	JOHNSON KYLE	continued...									
			02/23/2024	52530	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2024	Invoiced	A	-7.30
		1	O & M SUPPLIES		701436-240300000		03/05/2024	-7.30			
			02/22/2024	52529	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2024	Invoiced	A	14.98
		1	O & M SUPPLIES		701436-240300000		03/05/2024	14.98			
			02/21/2024	52528	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		03/06/2024	Invoiced	A	11.98
		1	O & M SUPPLIES		701436-240300000		03/05/2024	11.98			
			02/19/2024	52526	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		03/06/2024	Invoiced	A	164.60
		1	O & M SUPPLIES		701436-240300000		03/05/2024	164.60			
			02/19/2024	52527	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		03/06/2024	Invoiced	A	135.56
		1	O & M SUPPLIES		701436-240300000		03/05/2024	135.56			
			02/16/2024	52524	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		03/06/2024	Invoiced	A	7.30
		1	O & M SUPPLIES		701436-240300000		03/05/2024	7.30			
			02/16/2024	52525	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2024	Invoiced	A	-2.72
		1	O & M SUPPLIES		701436-240300000		03/05/2024	-2.72			
			02/08/2024	52523	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		03/06/2024	Invoiced	A	2.72
		1	O & M SUPPLIES		701436-240300000		03/05/2024	2.72			
			02/06/2024	52522	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		03/06/2024	Invoiced	A	89.24
		1	O & M SUPPLIES		701436-240300000		03/05/2024	89.24			
10 transaction(s) for JOHNSKYL000. Total Amount =====>											454.36
JOHNSMAT001	JOHNSON MATTHEW W		02/29/2024	52098	XXXXXXXXXXXXXXXXXX	Hollywood Tools, Llc, Saint Cha		03/06/2024	Invoiced	A	1,530.01
		1	SUPPLIES		701436-240300000		03/05/2024	1,530.01			
			02/28/2024	52096	XXXXXXXXXXXXXXXXXX	Fsp Illinois Associati, Lewisto		03/06/2024	Invoiced	A	65.00
		1	STAFF DEV		701436-240300000		03/05/2024	65.00			
			02/28/2024	52097	XXXXXXXXXXXXXXXXXX	Fsp Illinois Associati, Lewisto		03/06/2024	Invoiced	A	65.00
		1	STAFF DEV		701436-240300000		03/05/2024	65.00			
			02/22/2024	52095	XXXXXXXXXXXXXXXXXX	Hollywood Tools, Llc, Saint Cha		03/06/2024	Invoiced	A	735.00
		1	SUPPLIES		701436-240300000		03/05/2024	735.00			
			02/15/2024	52094	XXXXXXXXXXXXXXXXXX	Hollywood Tools, Llc, Saint Cha		03/06/2024	Invoiced	A	700.00
		1	SUPPLIES		701436-240300000		03/05/2024	700.00			
			02/08/2024	52093	XXXXXXXXXXXXXXXXXX	Hollywood Tools, Llc, Saint Cha		03/06/2024	Invoiced	A	512.50
		1	SUPPLIES		701436-240300000		03/05/2024	512.50			
			02/07/2024	52092	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		03/06/2024	Invoiced	A	9.98
		1	STAFF DEV		701436-240300000		03/05/2024	9.98			
7 transaction(s) for JOHNSMAT001. Total Amount =====>											3,617.49

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	02/12/2024	52544	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		03/06/2024		Invoiced	A	4.59
	1	O&M SUPPLIES			701436-240300000		03/05/2024	4.59			
KLATTROB000	KLATTER ROBERT E	02/28/2024	52279	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2024		Invoiced	A	68.71
	1	O & M SUPPLIES			701436-240300000		03/05/2024	68.71			
		02/28/2024	52280	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2024		Invoiced	A	71.28
	1	O & M SUPPLIES			701436-240300000		03/05/2024	71.28			
		02/28/2024	52281	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2024		Invoiced	A	-68.71
	1	O & M SUPPLIES			701436-240300000		03/05/2024	-68.71			
		02/09/2024	52278	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2024		Invoiced	A	95.76
	1	O & M SUPPLIES			701436-240300000		03/05/2024	95.76			
4 transaction(s) for KLATTROB000. Total Amount =====>											167.04
KUYAWTHE000	KUYAWA THERESA L	02/29/2024	52226	XXXXXXXXXXXXXXXXXX	Really Great Reading C, 866-401		03/06/2024		Invoiced	A	215.04
	1	SUPPLIES			701436-240300000		03/05/2024	215.04			
		02/21/2024	52225	XXXXXXXXXXXXXXXXXX	In Bookelicious, Inc., 650-4195		03/06/2024		Invoiced	A	109.89
	1	SUPPLIES			701436-240300000		03/05/2024	109.89			
		02/14/2024	52224	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		03/06/2024		Invoiced	A	-113.42
	1	SUPPLIES			701436-240300000		03/05/2024	-113.42			
		02/13/2024	52223	XXXXXXXXXXXXXXXXXX	Sweetwater Sound, 2604328176, I		03/06/2024		Invoiced	A	339.98
	1	SUPPLIES			701436-240300000		03/05/2024	339.98			
		02/09/2024	52222	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		03/06/2024		Invoiced	A	355.29
	1	SUPPLIES			701436-240300000		03/05/2024	355.29			
		02/08/2024	52220	XXXXXXXXXXXXXXXXXX	Paypal Ilholocaust, 4029357733,		03/06/2024		Invoiced	A	86.00
	1	SUPPLIES			701436-240300000		03/05/2024	86.00			
		02/08/2024	52221	XXXXXXXXXXXXXXXXXX	Nhs Naper Settleme, Naperville,		03/06/2024		Invoiced	A	328.00
	1	SUPPLIES			701436-240300000		03/05/2024	328.00			
7 transaction(s) for KUYAWTHE000. Total Amount =====>											1,320.78
LANGLERI000	LANGLO ERIC	02/29/2024	52463	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2024		Invoiced	A	52.12
	1	O & M SUPPLIES			701436-240300000		03/05/2024	52.12			
		02/26/2024	52461	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		03/06/2024		Invoiced	A	24.00
	1	O & M SUPPLIES			701436-240300000		03/05/2024	24.00			
		02/26/2024	52462	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		03/06/2024		Invoiced	A	29.50
	1	O & M SUPPLIES			701436-240300000		03/05/2024	29.50			
		02/22/2024	52460	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		03/06/2024		Invoiced	A	4.62
	1	O & M SUPPLIES			701436-240300000		03/05/2024	4.62			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
LANGLERI000	LANGLO ERIC		continued...								
			02/19/2024	52457	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, Lancaste	03/06/2024		Invoiced	A	234.95
1	O & M SUPPLIES				701436-240300000	03/05/2024	234.95				
			02/19/2024	52458	XXXXXXXXXXXXXXXXXX	Menards Elgin Il, Elgin, IL, 60	03/06/2024		Invoiced	A	69.46
1	O & M SUPPLIES				701436-240300000	03/05/2024	69.46				
			02/19/2024	52459	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	03/06/2024		Invoiced	A	6.38
1	O & M SUPPLIES				701436-240300000	03/05/2024	6.38				
			02/16/2024	52456	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	03/06/2024		Invoiced	A	44.92
1	O & M SUPPLIES				701436-240300000	03/05/2024	44.92				
			02/15/2024	52455	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	03/06/2024		Invoiced	A	19.52
1	O & M SUPPLIES				701436-240300000	03/05/2024	19.52				
			02/12/2024	52453	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char	03/06/2024		Invoiced	A	14.75
1	O & M SUPPLIES				701436-240300000	03/05/2024	14.75				
			02/12/2024	52454	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char	03/06/2024		Invoiced	A	34.33
1	O & M SUPPLIES				701436-240300000	03/05/2024	34.33				
			02/09/2024	52452	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, Lancaste	03/06/2024		Invoiced	A	600.65
1	O & M SUPPLIES				701436-240300000	03/05/2024	600.65				
										12 transaction(s) for LANGLERI000. Total Amount ==>	1,135.20
LATHATOD000	LATHAM TODD K		02/29/2024	52276	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,	03/06/2024		Invoiced	A	220.00
1	STAFF DEV				701436-240300000	03/05/2024	220.00				
			02/29/2024	52277	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,	03/06/2024		Invoiced	A	639.00
1	STAFF DEV				701436-240300000	03/05/2024	639.00				
			02/27/2024	52275	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,	03/06/2024		Invoiced	A	205.00
1	STAFF DEV				701436-240300000	03/05/2024	205.00				
										3 transaction(s) for LATHATOD000. Total Amount ==>	1,064.00
LAW ADA000	LAW ADAM R		02/23/2024	52210	XXXXXXXXXXXXXXXXXX	Symplicity Corp, Arlington, VA,	03/06/2024		Invoiced	A	550.00
1	SUPPLIES				701436-240300000	03/05/2024	550.00				
			02/22/2024	52209	XXXXXXXXXXXXXXXXXX	The Il Assoc Of School, Springf	03/06/2024		Invoiced	A	515.00
1	SUPPLIES				701436-240300000	03/05/2024	515.00				
			02/21/2024	52208	XXXXXXXXXXXXXXXXXX	Sq Kane Cty Roe, Gosq.Com, IL,	03/06/2024		Invoiced	A	175.00
1	STAFF DEV				701436-240300000	03/05/2024	175.00				
										3 transaction(s) for LAW ADA000. Total Amount ==>	1,240.00
MACK BRI000	MACK BRIANA G		03/05/2024	52307	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	03/06/2024		Invoiced	A	122.41
1	SUPPLIES				701436-240300000	03/05/2024	122.41				

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...										
		03/05/2024	52308	XXXXXXXXXXXXXXXXXX	Joann Stores	Joann.Com, 888-739		03/06/2024	Invoiced	A	65.84
1	SUPPLIES RSAA					701436-240300000	03/05/2024	65.84			
		02/20/2024	52315	XXXXXXXXXXXXXXXXXX	Walmart.Com,	Walmart.Com, AR, 7		03/06/2024	Invoiced	A	17.39
1	SUPPLIES					701436-240300000	03/05/2024	17.39			
		02/16/2024	52314	XXXXXXXXXXXXXXXXXX	Walmart.Com,	Walmart.Com, AR, 7		03/06/2024	Invoiced	A	29.52
1	SUPPLIES RSAA					701436-240300000	03/05/2024	29.52			
		02/13/2024	52312	XXXXXXXXXXXXXXXXXX	Walmart.Com,	Walmart.Com, AR, 7		03/06/2024	Invoiced	A	90.82
1	SUPPLIES RSAA					701436-240300000	03/05/2024	90.82			
		02/13/2024	52313	XXXXXXXXXXXXXXXXXX	Meijer # 182,	St Charles, IL, 6		03/06/2024	Invoiced	A	16.77
1	SUPPLIES					701436-240300000	03/05/2024	16.77			
		02/09/2024	52309	XXXXXXXXXXXXXXXXXX	Walmart.Com,	Walmart.Com, AR, 7		03/06/2024	Invoiced	A	3.16
1	SUPPLIES RSAA					701436-240300000	03/05/2024	3.16			
		02/09/2024	52310	XXXXXXXXXXXXXXXXXX	Walmart.Com,	Walmart.Com, AR, 7		03/06/2024	Invoiced	A	48.92
1	SUPPLIES RSAA					701436-240300000	03/05/2024	48.92			
		02/09/2024	52311	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009666546, Bentonv		03/06/2024	Invoiced	A	2.36
1	SUPPLIES RSAA					701436-240300000	03/05/2024	2.36			
											9 transaction(s) for MACK BRI000. Total Amount ==>
											397.19
MAIN JEN000	MAIN JENNIFER J										
		02/13/2024	52239	XXXXXXXXXXXXXXXXXX	Taca Int	000000002ima6e, Doral		03/06/2024	Invoiced	A	-586.00
1	SUPPLIES					701436-240300000	03/05/2024	-586.00			
		02/07/2024	52238	XXXXXXXXXXXXXXXXXX	Taca Int	000000002ima6e, Doral		03/06/2024	Invoiced	A	586.00
1	SUPPLIES					701436-240300000	03/05/2024	586.00			
		02/06/2024	52237	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Rb6ig9ef0, Amzn.Co		03/06/2024	Invoiced	A	234.85
1	SUPPLIES RSAA					701436-240300000	03/05/2024	234.85			
											3 transaction(s) for MAIN JEN000. Total Amount ==>
											234.85
MAJORMEL000	MAJOR MELANIE										
		02/19/2024	52547	XXXXXXXXXXXXXXXXXX	Meijer # 182,	St Charles, IL, 6		03/06/2024	Invoiced	A	133.59
1	SUPPLIES R					701436-240300000	03/05/2024	133.59			
MALDOKRI000	MALDONADO KRISTIN M										
		03/01/2024	52541	XXXXXXXXXXXXXXXXXX	Encompass	Parts, Lawrenceville,		03/06/2024	Invoiced	A	496.52
1	SUPPLIES					701436-240300000	03/05/2024	496.52			
		03/01/2024	52542	XXXXXXXXXXXXXXXXXX	Encompass	Parts, Lawrenceville,		03/06/2024	Invoiced	A	112.77
1	SUPPLIES					701436-240300000	03/05/2024	112.77			
		03/01/2024	52543	XXXXXXXXXXXXXXXXXX	Encompass	Parts, Lawrenceville,		03/06/2024	Invoiced	A	161.79
1	SUPPLIES					701436-240300000	03/05/2024	161.79			
		02/26/2024	52539	XXXXXXXXXXXXXXXXXX	Encompass	Parts, Lawrenceville,		03/06/2024	Invoiced	A	317.35
1	SUPPLIES					701436-240300000	03/05/2024	317.35			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
MALDOKRI000	MALDONADO KRISTIN M	continued...									
	1	SUPPLIES	02/26/2024	52540	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville, 701436-240300000	03/05/2024	93.33	Invoiced	A	93.33
	1	SUPPLIES	02/22/2024	52538	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville, 701436-240300000	03/05/2024	27.75	Invoiced	A	27.75
	1	SUPPLIES	02/19/2024	52537	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville, 701436-240300000	03/05/2024	334.71	Invoiced	A	334.71
	1	SUPPLIES	02/14/2024	52536	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville, 701436-240300000	03/05/2024	420.95	Invoiced	A	420.95
	1	SUPPLIES	02/12/2024	52534	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, Cupertino, CA, 701436-240300000	03/05/2024	-0.56	Invoiced	A	-0.56
	1	STAFF DEV	02/12/2024	52535	XXXXXXXXXXXXXXXXXX	Event Brainstorm Wi D, Tysons C 701436-240300000	03/05/2024	-320.00	Invoiced	A	-320.00
	1	SUPPLIES	02/07/2024	52532	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville, 701436-240300000	03/05/2024	633.65	Invoiced	A	633.65
	1	SUPPLIES	02/07/2024	52533	XXXXXXXXXXXXXXXXXX	Msft+ 3ce0700r019r 3e, 80064276 701436-240300000	03/05/2024	8.30	Invoiced	A	8.30
12 transaction(s) for MALDOKRI000. Total Amount ==>											2,286.56
MANISSAN000	MANISCO SANDRA										
	1	SUPPLIES	03/05/2024	52548	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com, 701436-240300000	03/05/2024	45.90	Invoiced	A	45.90
	1	SUPPLIES	02/22/2024	52559	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308, 701436-240300000	03/05/2024	68.00	Invoiced	A	68.00
	1	SUPPLIES	02/19/2024	52558	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com, 701436-240300000	03/05/2024	38.25	Invoiced	A	38.25
	1	SUPPLIES	02/15/2024	52557	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com, 701436-240300000	03/05/2024	39.67	Invoiced	A	39.67
	1	SUPPLIES	02/13/2024	52556	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com, 701436-240300000	03/05/2024	38.25	Invoiced	A	38.25
	1	SUPPLIES	02/12/2024	52555	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308, 701436-240300000	03/05/2024	38.25	Invoiced	A	38.25
	1	SUPPLIES	02/08/2024	52554	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com, 701436-240300000	03/05/2024	26.50	Invoiced	A	26.50
	1	SUPPLIES	02/07/2024	52551	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com, 701436-240300000	03/05/2024	26.35	Invoiced	A	26.35
	1	SUPPLIES	02/07/2024	52552	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com, 701436-240300000	03/05/2024	22.10	Invoiced	A	22.10

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...									
		02/07/2024	52553	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		03/06/2024		Invoiced	A	33.36
1	SUPPLIES					701436-240300000	03/05/2024	33.36			
		02/06/2024	52549	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		03/06/2024		Invoiced	A	112.20
1	SUPPLIES					701436-240300000	03/05/2024	112.20			
		02/06/2024	52550	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		03/06/2024		Invoiced	A	33.15
1	SUPPLIES					701436-240300000	03/05/2024	33.15			
		12 transaction(s) for MANISSAN000. Total Amount ==>									521.98
MARTIVIN000	MARTIN VINCENT	02/16/2024	52148	XXXXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		03/06/2024		Invoiced	A	28.99
1	O&M SUPPLIES					701436-240300000	03/05/2024	28.99			
		02/16/2024	52149	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		03/06/2024		Invoiced	A	5.44
1	O&M SUPPLIES					701436-240300000	03/05/2024	5.44			
		02/07/2024	52147	XXXXXXXXXXXXXXXXXX	Crazy Quail, 855-2678245, IL, 6		03/06/2024		Invoiced	A	166.65
1	O&M SUPPLIES					701436-240300000	03/05/2024	166.65			
		3 transaction(s) for MARTIVIN000. Total Amount ==>									201.08
MATHEJES000	MATHENY JESSICA D	02/19/2024	52482	XXXXXXXXXXXXXXXXXX	Bkghotel At Booking.C, 88885039		03/06/2024		Invoiced	A	-152.76
1	CREDIT					701436-240300000	03/05/2024	-152.76			
		02/19/2024	52483	XXXXXXXXXXXXXXXXXX	Bkghotel At Booking.C, 88885039		03/06/2024		Invoiced	A	-204.06
1	CREDIT					701436-240300000	03/05/2024	-204.06			
		02/19/2024	52484	XXXXXXXXXXXXXXXXXX	Bkghotel At Booking.C, 88885039		03/06/2024		Invoiced	A	-152.76
1	CREDIT					701436-240300000	03/05/2024	-152.76			
		02/07/2024	52481	XXXXXXXXXXXXXXXXXX	McMaster-Carr, 630-834-9600, IL		03/06/2024		Invoiced	A	105.92
1	SUPPLIES					701436-240300000	03/05/2024	105.92			
		4 transaction(s) for MATHEJES000. Total Amount ==>									-403.66
MCLAUKEV000	MCLAUGHLIN KEVIN R	02/09/2024	52290	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		03/06/2024		Invoiced	A	19.19
1	O&M SUPPLIES					701436-240300000	03/05/2024	19.19			
		02/06/2024	52289	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		03/06/2024		Invoiced	A	943.80
1	O&M SUPPLIES					701436-240300000	03/05/2024	943.80			
		2 transaction(s) for MCLAUKEV000. Total Amount ==>									962.99
MCPEASCO000	MCPEAK SCOTT L	02/08/2024	52234	XXXXXXXXXXXXXXXXXX	Dd/Br #301854 Q35, St Charles,		03/06/2024		Invoiced	A	92.76
1	SUPPLIES					701436-240300000	03/05/2024	92.76			
MILLITAM000	MILLIGAN TAMALA D	03/05/2024	52377	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rn94a4sa0, Amzn.Co		03/06/2024		Invoiced	A	9.89
1	SUPPLIES					701436-240300000	03/05/2024	9.89			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
MILLITAM000	MILLIGAN TAMALA D	continued...									
		03/04/2024	52374	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		03/06/2024		Invoiced	A	59.95
	1	SUPPLIES				701436-240300000	03/05/2024	59.95			
		03/01/2024	52391	XXXXXXXXXXXXXXXXXX	Wcc Web Payments, Sugar Grove,		03/06/2024		Invoiced	A	299.00
	1	STAFF DEV				701436-240300000	03/05/2024	299.00			
		02/29/2024	52390	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi Health, Toronto,		03/06/2024		Invoiced	A	1,100.00
	1	supplies				701436-240300000	03/05/2024	1,100.00			
		02/27/2024	52389	XXXXXXXXXXXXXXXXXX	Amazon.Com Rz3s498w0, Amzn.Com/		03/06/2024		Invoiced	A	5.66
	1	SUPPLIES				701436-240300000	03/05/2024	5.66			
		02/26/2024	52386	XXXXXXXXXXXXXXXXXX	Osf Healthcare Ecommer, Peoria,		03/06/2024		Invoiced	A	45.00
	1	STAFF DEV				701436-240300000	03/05/2024	45.00			
		02/26/2024	52387	XXXXXXXXXXXXXXXXXX	Osf Healthcare Ecommer, Peoria,		03/06/2024		Invoiced	A	45.00
	1	STAFF DEV				701436-240300000	03/05/2024	45.00			
		02/26/2024	52388	XXXXXXXXXXXXXXXXXX	Think Social Publishin, 408-557		03/06/2024		Invoiced	A	398.00
	1	STAFF DEV				701436-240300000	03/05/2024	398.00			
		02/23/2024	52385	XXXXXXXXXXXXXXXXXX	Par, Inc., Lutz, FL, 33549, US		03/06/2024		Invoiced	A	1,140.00
	1	SUPPLIES				701436-240300000	03/05/2024	1,140.00			
		02/19/2024	52382	XXXXXXXXXXXXXXXXXX	Prc-Salttillo, Wooster, OH, 4469		03/06/2024		Invoiced	A	9.95
	1	SUPPLIES				701436-240300000	03/05/2024	9.95			
		02/19/2024	52383	XXXXXXXXXXXXXXXXXX	Lrp Publications, Palm Beach Ga		03/06/2024		Invoiced	A	4,950.00
	1	STAFF DEV				701436-240300000	03/05/2024	4,950.00			
		02/19/2024	52384	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		03/06/2024		Invoiced	A	128.20
	1	SUPPLIES				701436-240300000	03/05/2024	128.20			
		02/16/2024	52381	XXXXXXXXXXXXXXXXXX	Par, Inc., Lutz, FL, 33549, US		03/06/2024		Invoiced	A	1,640.00
	1	SUPPLIES				701436-240300000	03/05/2024	1,640.00			
		02/12/2024	52379	XXXXXXXXXXXXXXXXXX	Jdrf International, New York, N		03/06/2024		Invoiced	A	25.00
	1	STAFF DEV				701436-240300000	03/05/2024	25.00			
		02/12/2024	52380	XXXXXXXXXXXXXXXXXX	Osf Healthcare Ecommer, Peoria,		03/06/2024		Invoiced	A	45.00
	1	STAFF DEV				701436-240300000	03/05/2024	45.00			
		02/08/2024	52378	XXXXXXXXXXXXXXXXXX	Osf Healthcare Ecommer, Peoria,		03/06/2024		Invoiced	A	45.00
	1	STAFF DEV				701436-240300000	03/05/2024	45.00			
		02/06/2024	52375	XXXXXXXXXXXXXXXXXX	Osf Healthcare Ecommer, Peoria,		03/06/2024		Invoiced	A	45.00
	1	STAFF DEV				701436-240300000	03/05/2024	45.00			
		02/06/2024	52376	XXXXXXXXXXXXXXXXXX	Pesi, Eau Claire, WI, 54703-054		03/06/2024		Invoiced	A	124.99
	1	STAFF DEV				701436-240300000	03/05/2024	124.99			

18 transaction(s) for MILLITAM000. Total Amount ==>> 10,115.64

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			
MINARJAM000	MINARD JAMES	03/01/2024	52477	XXXXXXXXXXXXXXXXXX	Musicnotes.Com, 8009444667, WI,		03/06/2024		Invoiced	A	-0.63
	1	CREDIT				701436-240300000	03/05/2024	-0.63			
			02/23/2024	52476	XXXXXXXXXXXXXXXXXX	Musicnotes.Com, 8009444667, WI,		03/06/2024	Invoiced	A	9.62
	1	SUPPLIES				701436-240300000	03/05/2024	9.62			
									2 transaction(s) for MINARJAM000. Total Amount ==>		8.99
MORRIJOS000	MORRISROE JOSEPHINE	03/01/2024	52480	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		03/06/2024		Invoiced	A	220.00
	1	STAFF DEV				701436-240300000	03/05/2024	220.00			
			02/28/2024	52479	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		03/06/2024	Invoiced	A	-205.00
	1	STAFF DEV				701436-240300000	03/05/2024	-205.00			
			02/09/2024	52478	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		03/06/2024	Invoiced	A	205.00
	1	STAFF DEV				701436-240300000	03/05/2024	205.00			
									3 transaction(s) for MORRIJOS000. Total Amount ==>		220.00
NAVIGSHE000	NAVIGATO SHERRY L	03/01/2024	52219	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		03/06/2024		Invoiced	A	303.37
	1	SUPPLIES				701436-240300000	03/05/2024	303.37			
			02/26/2024	52216	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		03/06/2024	Invoiced	A	19.06
	1	SUPPLIES				701436-240300000	03/05/2024	19.06			
			02/26/2024	52218	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		03/06/2024	Invoiced	A	19.99
	1	SUPPLIES				701436-240300000	03/05/2024	19.99			
			02/19/2024	52215	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2024	Invoiced	A	56.46
	1	SUPPLIES				701436-240300000	03/05/2024	56.46			
			02/14/2024	52214	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		03/06/2024	Invoiced	A	49.10
	1	SUPPLIES				701436-240300000	03/05/2024	49.10			
			02/12/2024	52212	XXXXXXXXXXXXXXXXXX	Trader Joe S #689, Batavia, IL,		03/06/2024	Invoiced	A	11.98
	1	SUPPLIES				701436-240300000	03/05/2024	11.98			
			02/12/2024	52213	XXXXXXXXXXXXXXXXXX	Trader Joe S #689, Batavia, IL,		03/06/2024	Invoiced	A	11.98
	1	SUPPLIES				701436-240300000	03/05/2024	11.98			
			02/08/2024	52211	XXXXXXXXXXXXXXXXXX	Five Below 704, Geneva, IL, 601		03/06/2024	Invoiced	A	134.75
	1	SUPPLIES				701436-240300000	03/05/2024	134.75			
									8 transaction(s) for NAVIGSHE000. Total Amount ==>		606.69
NEMETSTE002	NEMETH STEPHANIE	03/05/2024	52059	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		03/06/2024		Invoiced	A	81.97
	1	SUPPLIES				701436-240300000	03/05/2024	81.97			
			02/28/2024	52070	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		03/06/2024	Invoiced	A	90.01
	1	SUPPLIES				701436-240300000	03/05/2024	90.01			
			02/23/2024	52068	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		03/06/2024	Invoiced	A	76.62
	1	SUPPLIES				701436-240300000	03/05/2024	76.62			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount				
NEMETSTE002 NEMETH STEPHANIE continued...												
		02/23/2024	52069	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		03/06/2024		Invoiced	A	5.15	
1	SUPPLIES					701436-240300000	03/05/2024	5.15				
		02/22/2024	52067	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		03/06/2024		Invoiced	A	322.22	
1	SUPPLIES					701436-240300000	03/05/2024	322.22				
		02/19/2024	52066	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		03/06/2024		Invoiced	A	83.08	
1	SUPPLIES					701436-240300000	03/05/2024	83.08				
		02/16/2024	52065	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		03/06/2024		Invoiced	A	52.50	
1	SUPPLIES					701436-240300000	03/05/2024	52.50				
		02/15/2024	52064	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		03/06/2024		Invoiced	A	102.46	
1	SUPPLIES					701436-240300000	03/05/2024	102.46				
		02/12/2024	52063	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		03/06/2024		Invoiced	A	43.91	
1	SUPPLIES					701436-240300000	03/05/2024	43.91				
		02/09/2024	52062	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		03/06/2024		Invoiced	A	40.92	
1	SUPPLIES					701436-240300000	03/05/2024	40.92				
		02/07/2024	52061	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		03/06/2024		Invoiced	A	188.76	
1	SUPPLIES					701436-240300000	03/05/2024	188.76				
		02/06/2024	52060	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		03/06/2024		Invoiced	A	138.45	
1	SUPPLIES					701436-240300000	03/05/2024	138.45				
										12 transaction(s) for NEMETSTE002. Total Amount =====>		1,226.05
NEV SC0000 NEV SCOTT K												
		02/15/2024	52233	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		03/06/2024		Invoiced	A	399.00	
1	STAFF DEV					701436-240300000	03/05/2024	399.00				
OWEN SHE000 OWEN SHERI J												
		03/05/2024	52317	XXXXXXXXXXXXXXXXXX	Amazon Ret 114-383265, Seattle,		03/06/2024		Invoiced	A	8.72	
1	SUPPLIES					701436-240300000	03/05/2024	8.72				
		03/04/2024	52316	XXXXXXXXXXXXXXXXXX	Amazon.Com Rz0ct49c2, Seattle,		03/06/2024		Invoiced	A	219.96	
1	SUPPLIES					701436-240300000	03/05/2024	219.96				
		02/26/2024	52328	XXXXXXXXXXXXXXXXXX	Amazon.Com Rwl1t72c2, Seattle,		03/06/2024		Invoiced	A	33.75	
1	SUPPLIES					701436-240300000	03/05/2024	33.75				
		02/22/2024	52326	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ri7po0k41, Amzn.Co		03/06/2024		Invoiced	A	48.97	
1	SUPPLIES					701436-240300000	03/05/2024	48.97				
		02/22/2024	52327	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rw94x7ie0, Amzn.Co		03/06/2024		Invoiced	A	27.98	
1	SUPPLIES					701436-240300000	03/05/2024	27.98				
		02/21/2024	52325	XXXXXXXXXXXXXXXXXX	Amazon.Com Rw2ly7nw2, Amzn.Com/		03/06/2024		Invoiced	A	12.20	
1	SUPPLIES					701436-240300000	03/05/2024	12.20				
		02/20/2024	52324	XXXXXXXXXXXXXXXXXX	Amazon.Com Rwl1d195j0, Seattle,		03/06/2024		Invoiced	A	284.63	
1	SUPPLIES					701436-240300000	03/05/2024	284.63				

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	02/19/2024	52322	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rw9we3gm0, Amzn.Co	03/06/2024	Invoiced	A	9.99
		1	SUPPLIES	02/19/2024	52323	XXXXXXXXXXXXXXXXXX	Amazon.Com Ri6gg99s2, Seattle,	03/05/2024	Invoiced	A	35.00
		1	SUPPLIES	02/14/2024	52321	XXXXXXXXXXXXXXXXXX	Jones School Supply Co, Columbi	03/05/2024	Invoiced	A	50.57
		1	SUPPLIES	02/12/2024	52320	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ri6tm73p0, Seattle	03/05/2024	Invoiced	A	17.58
		1	SUPPLIES	02/09/2024	52319	XXXXXXXXXXXXXXXXXX	Amazon.Com Rb7p9lrc0, Amzn.Com/	03/05/2024	Invoiced	A	39.13
		1	SUPPLIES	02/07/2024	52318	XXXXXXXXXXXXXXXXXX	Amazon Ret 111-954091, Seattle,	03/05/2024	Invoiced	A	23.74
										13 transaction(s) for OWEN SHE000. Total Amount =====>	812.22
PANKOTRA000	PANKOW TRACEY A	1	SUPPLIES	02/28/2024	52192	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,	03/06/2024	Invoiced	A	675.80
		1	SUPPLIES	02/16/2024	52191	XXXXXXXXXXXXXXXXXX	Vistaprint, 8662074955, MA, 024	03/05/2024	Invoiced	A	69.48
										2 transaction(s) for PANKOTRA000. Total Amount =====>	745.28
PEDERBRI000	PEDERSEN BRIAN R	1	O & M SUPPLIES	02/28/2024	52447	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, Lancaste	03/06/2024	Invoiced	A	2,401.49
		1	O & M SUPPLIES	02/23/2024	52446	XXXXXXXXXXXXXXXXXX	Wpy Sawchuck Industrie, 855-469	03/05/2024	Invoiced	A	460.00
		1	O & M SUPPLIES	02/19/2024	52445	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	03/05/2024	Invoiced	A	35.97
										3 transaction(s) for PEDERBRI000. Total Amount =====>	2,897.46
PEROZJEA001	PEROZEK JEANNE M	1	PROF DEV	03/05/2024	52127	XXXXXXXXXXXXXXXXXX	Illinois Principals As, Springf	03/06/2024	Invoiced	A	199.00
		1	SUPPLIES	03/05/2024	52487	XXXXXXXXXXXXXXXXXX	Amazon.Com Rz2jb9851, Amzn.Com/	03/05/2024	Invoiced	A	18.50
		1	TRAVEL R	03/04/2024	52099	XXXXXXXXXXXXXXXXXX	American 0012121288346, Fort Wo	03/05/2024	Invoiced	A	273.19
		1	TRAVEL R	03/04/2024	52100	XXXXXXXXXXXXXXXXXX	American 0012121288348, Fort Wo	03/05/2024	Invoiced	A	273.19

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				
PEROZJEA001	PEROZEK JEANNE M		continued...								
		1	TRAVEL R	03/04/2024	52101	XXXXXXXXXXXXXXXXXX	American 0012121288347, Fort Wo	03/06/2024	Invoiced	A	273.19
							701436-240300000	03/05/2024			273.19
		1	TRAVEL R	03/04/2024	52102	XXXXXXXXXXXXXXXXXX	American 0010645909131, Fort Wo	03/06/2024	Invoiced	A	21.60
							701436-240300000	03/05/2024			21.60
		1	TRAVEL R	03/04/2024	52103	XXXXXXXXXXXXXXXXXX	American 0010645909137, Fort Wo	03/06/2024	Invoiced	A	21.06
							701436-240300000	03/05/2024			21.06
		1	TRAVEL R	03/04/2024	52104	XXXXXXXXXXXXXXXXXX	American 0010645909132, Fort Wo	03/06/2024	Invoiced	A	21.06
							701436-240300000	03/05/2024			21.06
		1	TRAVEL R	03/04/2024	52105	XXXXXXXXXXXXXXXXXX	American 0012121288342, Fort Wo	03/06/2024	Invoiced	A	273.19
							701436-240300000	03/05/2024			273.19
		1	TRAVEL R	03/04/2024	52106	XXXXXXXXXXXXXXXXXX	American 0010645909135, Fort Wo	03/06/2024	Invoiced	A	19.44
							701436-240300000	03/05/2024			19.44
		1	TRAVEL R	03/04/2024	52107	XXXXXXXXXXXXXXXXXX	American 0010645909134, Fort Wo	03/06/2024	Invoiced	A	19.44
							701436-240300000	03/05/2024			19.44
		1	TRAVEL R	03/04/2024	52108	XXXXXXXXXXXXXXXXXX	American 0012121288349, Fort Wo	03/06/2024	Invoiced	A	273.19
							701436-240300000	03/05/2024			273.19
		1	TRAVEL R	03/04/2024	52109	XXXXXXXXXXXXXXXXXX	American 0010645909133, Fort Wo	03/06/2024	Invoiced	A	21.06
							701436-240300000	03/05/2024			21.06
		1	TRAVEL R	03/04/2024	52110	XXXXXXXXXXXXXXXXXX	American 0010645909138, Fort Wo	03/06/2024	Invoiced	A	21.60
							701436-240300000	03/05/2024			21.60
		1	TRAVEL R	03/04/2024	52111	XXXXXXXXXXXXXXXXXX	American 0012121288343, Fort Wo	03/06/2024	Invoiced	A	273.19
							701436-240300000	03/05/2024			273.19
		1	TRAVEL R	03/04/2024	52112	XXXXXXXXXXXXXXXXXX	American 0010645909136, Fort Wo	03/06/2024	Invoiced	A	19.44
							701436-240300000	03/05/2024			19.44
		1	TRAVEL R	03/04/2024	52113	XXXXXXXXXXXXXXXXXX	American 0012121288344, Fort Wo	03/06/2024	Invoiced	A	273.19
							701436-240300000	03/05/2024			273.19
		1	TRAVEL R	03/04/2024	52114	XXXXXXXXXXXXXXXXXX	American 0012121288345, Fort Wo	03/06/2024	Invoiced	A	273.19
							701436-240300000	03/05/2024			273.19
		1	SUPPLIES R	03/01/2024	52236	XXXXXXXXXXXXXXXXXX	Walgreens #16092, Batavia, IL,	03/06/2024	Invoiced	A	77.92
							701436-240300000	03/05/2024			77.92
		1	SUPPLIES R	03/01/2024	52519	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rz18k3e02, Amzn.Co	03/06/2024	Invoiced	A	46.82
							701436-240300000	03/05/2024			46.82
		1	SUPPLIES R	03/01/2024	52520	XXXXXXXXXXXXXXXXXX	Amazon.Com Rz8z55042, Seattle,	03/06/2024	Invoiced	A	26.75
							701436-240300000	03/05/2024			26.75
		1	SUPPLIES R	03/01/2024	52521	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rz9ef4162, Amzn.Co	03/06/2024	Invoiced	A	117.58
							701436-240300000	03/05/2024			117.58

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
PEROZJEA001	PEROZEK JEANNE M		continued...									
		1	SUPPLIES	02/29/2024	52146	XXXXXXXXXXXXXXXXXX	Paypal Mathematics, 4029357733, 701436-240300000	03/05/2024	03/06/2024	Invoiced	A	135.00
		1	SUPPLIES R	02/28/2024	52135	XXXXXXXXXXXXXXXXXX	In Spin Ultimate Llc, 404-44465 701436-240300000	03/05/2024	03/06/2024	Invoiced	A	1,329.60
		1	SUPPLIES R	02/28/2024	52145	XXXXXXXXXXXXXXXXXX	Gopher Family Brands, Owatonna, 701436-240300000	03/05/2024	03/06/2024	Invoiced	A	1,174.32
		1	SUPPLIES R	02/28/2024	52516	XXXXXXXXXXXXXXXXXX	Amazon Ret 112-618081, Seattle, 701436-240300000	03/05/2024	03/06/2024	Invoiced	A	227.69
		1	SUPPLIES	02/28/2024	52517	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rw9lr4bx1, Amzn.Co 701436-240300000	03/05/2024	03/06/2024	Invoiced	A	5.99
		1	CREDIT	02/28/2024	52518	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA, 701436-240300000	03/05/2024	03/06/2024	Invoiced	A	-13.18
		1	MEMB	02/27/2024	52134	XXXXXXXXXXXXXXXXXX	Www.Apa.Org, Washington, DC, 20 701436-240300000	03/05/2024	03/06/2024	Invoiced	A	50.00
		1	SUPPLIES	02/27/2024	52514	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rw20c2xw1, Amzn.Co 701436-240300000	03/05/2024	03/06/2024	Invoiced	A	7.58
		1	SUPPLIES	02/27/2024	52515	XXXXXXXXXXXXXXXXXX	Amazon.Com Rw52x4ym2, Amzn.Com/ 701436-240300000	03/05/2024	03/06/2024	Invoiced	A	13.68
		1	SUPPLIES	02/26/2024	52126	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #520, Algonquin, IL 701436-240300000	03/05/2024	03/06/2024	Invoiced	A	82.82
		1	FUEL	02/26/2024	52142	XXXXXXXXXXXXXXXXXX	Wallys, Pontiac, IL, 61764, US 701436-240300000	03/05/2024	03/06/2024	Invoiced	A	85.13
		1	SUPPLIES	02/26/2024	52143	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7 701436-240300000	03/05/2024	03/06/2024	Invoiced	A	26.34
		1	FUEL	02/26/2024	52144	XXXXXXXXXXXXXXXXXX	Wallys, Pontiac, IL, 61764, US 701436-240300000	03/05/2024	03/06/2024	Invoiced	A	72.09
		1	SUPPLIES	02/26/2024	52510	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rz4zs0vr0, Seattle 701436-240300000	03/05/2024	03/06/2024	Invoiced	A	13.00
		1	SUPPLIES	02/26/2024	52511	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rw3qn2jw1, Amzn.Co 701436-240300000	03/05/2024	03/06/2024	Invoiced	A	57.25
		1	SUPPLIES R	02/26/2024	52512	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rz49t0vy0, Amzn.Co 701436-240300000	03/05/2024	03/06/2024	Invoiced	A	58.43
		1	SUPPLIES	02/26/2024	52513	XXXXXXXXXXXXXXXXXX	Amazon.Com Rw2el0tw1, Seattle, 701436-240300000	03/05/2024	03/06/2024	Invoiced	A	55.19
		1	SUPPLIES	02/23/2024	52125	XXXXXXXXXXXXXXXXXX	Daily Heraldonline, 8474274333, 701436-240300000	03/05/2024	03/06/2024	Invoiced	A	150.00

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...								
			02/22/2024	52235	XXXXXXXXXXXXXXXXXX	Nfgcals All Star Ange, 88828479		03/06/2024	Invoiced	A	1,545.00
		1	SUPPLIES R		701436-240300000		03/05/2024	1,545.00			
			02/22/2024	52508	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ri73h16o1, Amzn.Co		03/06/2024	Invoiced	A	40.86
		1	SUPPLIES R		701436-240300000		03/05/2024	40.86			
			02/22/2024	52509	XXXXXXXXXXXXXXXXXX	Iacac, 847-5772953, IL, 60601,		03/06/2024	Invoiced	A	165.00
		1	FEE		701436-240300000		03/05/2024	165.00			
			02/21/2024	52133	XXXXXXXXXXXXXXXXXX	Taylor St. Pizza-Genev, Geneva,		03/06/2024	Invoiced	A	165.84
		1	INT'L WEEK LUNCH		701436-240300000		03/05/2024	165.84			
			02/21/2024	52507	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ri4vi0bb1, Amzn.Co		03/06/2024	Invoiced	A	19.98
		1	SUPPLIES R		701436-240300000		03/05/2024	19.98			
			02/20/2024	52124	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		03/06/2024	Invoiced	A	36.42
		1	SUPPLIES		701436-240300000		03/05/2024	36.42			
			02/20/2024	52141	XXXXXXXXXXXXXXXXXX	Devils Head Resort H, Merrimac,		03/06/2024	Invoiced	A	8,010.60
		1	STUDENT EVENT R		701436-240300000		03/05/2024	8,010.60			
			02/20/2024	52506	XXXXXXXXXXXXXXXXXX	Amazon.Com Rw93p7bx0, Amzn.Com/		03/06/2024	Invoiced	A	13.18
		1	SUPPLIES		701436-240300000		03/05/2024	13.18			
			02/19/2024	52123	XXXXXXXXXXXXXXXXXX	Dnh Godaddy.Com, Tempe, AZ, 852		03/06/2024	Invoiced	A	112.32
		1	SUPPLIES		701436-240300000		03/05/2024	112.32			
			02/19/2024	52504	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		03/06/2024	Invoiced	A	299.00
		1	SUPPLIES		701436-240300000		03/05/2024	299.00			
			02/19/2024	52505	XXXXXXXXXXXXXXXXXX	Amazon.Com Ri6vz70z1, Amzn.Com/		03/06/2024	Invoiced	A	15.43
		1	SUPPLIES		701436-240300000		03/05/2024	15.43			
			02/16/2024	52122	XXXXXXXXXXXXXXXXXX	Dnh Godaddy.Com, Tempe, AZ, 852		03/06/2024	Invoiced	A	129.74
		1	SUPPLIES		701436-240300000		03/05/2024	129.74			
			02/15/2024	52120	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		03/06/2024	Invoiced	A	18.20
		1	SUPPLIES		701436-240300000		03/05/2024	18.20			
			02/15/2024	52121	XXXXXXXXXXXXXXXXXX	Readyrefresh/Waterserv, 800-274		03/06/2024	Invoiced	A	153.00
		1	SUPPLIES		701436-240300000		03/05/2024	153.00			
			02/15/2024	52499	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rb48e3sv1, Amzn.Co		03/06/2024	Invoiced	A	18.99
		1	SUPPLIES R		701436-240300000		03/05/2024	18.99			
			02/15/2024	52500	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rb7gi5251, Amzn.Co		03/06/2024	Invoiced	A	89.98
		1	SUPPLIES R		701436-240300000		03/05/2024	89.98			
			02/15/2024	52501	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ri5z429b0, Amzn.Co		03/06/2024	Invoiced	A	5.87
		1	SUPPLIES		701436-240300000		03/05/2024	5.87			
			02/15/2024	52502	XXXXXXXXXXXXXXXXXX	Amazon Ret 112-111369, Seattle,		03/06/2024	Invoiced	A	12.12
		1	SUPPLIES		701436-240300000		03/05/2024	12.12			

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...								
			02/07/2024	52116	XXXXXXXXXXXXXXXXXX	Paypal Illinoisdra, 4029357733,		03/06/2024	Invoiced	A	70.00
		1	SUPPLIES		701436-240300000	03/05/2024	70.00				
			02/07/2024	52128	XXXXXXXXXXXXXXXXXX	Five Below 704, Geneva, IL, 601		03/06/2024	Invoiced	A	46.75
		1	SUPPLIES R		701436-240300000	03/05/2024	46.75				
			02/07/2024	52129	XXXXXXXXXXXXXXXXXX	Five Below 704, Geneva, IL, 601		03/06/2024	Invoiced	A	4.05
		1	SUPPLIES R		701436-240300000	03/05/2024	4.05				
			02/07/2024	52136	XXXXXXXXXXXXXXXXXX	Geneva Chamber Of Comm, Geneva,		03/06/2024	Invoiced	A	50.00
		1	SUPPLIES		701436-240300000	03/05/2024	50.00				
			02/07/2024	52137	XXXXXXXXXXXXXXXXXX	Tst Livia Italian Eat, Geneva,		03/06/2024	Invoiced	A	100.00
		1	GIFT CARD		701436-240300000	03/05/2024	100.00				
			02/07/2024	52486	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		03/06/2024	Invoiced	A	28.77
		1	SUPPLIES		701436-240300000	03/05/2024	28.77				
			02/07/2024	52488	XXXXXXXXXXXXXXXXXX	Sp Carbide 3d Llc, El Segundo,		03/06/2024	Invoiced	A	125.00
		1	SUPPLIES R		701436-240300000	03/05/2024	125.00				
			02/07/2024	52489	XXXXXXXXXXXXXXXXXX	Amazon.Com Rb52y35m0, Amzn.Com/		03/06/2024	Invoiced	A	22.48
		1	SUPPLIES		701436-240300000	03/05/2024	22.48				
			02/07/2024	52490	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R296v1k51, Amzn.Co		03/06/2024	Invoiced	A	36.64
		1	SUPPLIES		701436-240300000	03/05/2024	36.64				
			02/06/2024	52115	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		03/06/2024	Invoiced	A	131.95
		1	SUPPLIES		701436-240300000	03/05/2024	131.95				
			02/06/2024	52485	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		03/06/2024	Invoiced	A	16.16
		1	SUPPLIES R		701436-240300000	03/05/2024	16.16				
87 transaction(s) for PEROZJEA001. Total Amount =====>											20,592.25
REARDEDW000	REARDON EDWARD G		02/14/2024	52403	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		03/06/2024	Invoiced	A	16.74
		1	O&M SUPPLIES		701436-240300000	03/05/2024	16.74				
ROSENLOR000	ROSENBERGER LORI B		02/28/2024	52401	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		03/06/2024	Invoiced	A	8.98
		1	SUPPLIES		701436-240300000	03/05/2024	8.98				
			02/28/2024	52402	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		03/06/2024	Invoiced	A	160.94
		1	SUPPLIES		701436-240300000	03/05/2024	160.94				
			02/23/2024	52400	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		03/06/2024	Invoiced	A	68.67
		1	SUPPLIES		701436-240300000	03/05/2024	68.67				
			02/19/2024	52399	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		03/06/2024	Invoiced	A	62.59
		1	SUPPLIES		701436-240300000	03/05/2024	62.59				
			02/15/2024	52397	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		03/06/2024	Invoiced	A	139.23
		1	SUPPLIES		701436-240300000	03/05/2024	139.23				

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			
ROSENLOR000	ROSENBERGER LORI B	continued...									
		02/15/2024	52398	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		03/06/2024		Invoiced	A	8.22
	1	SUPPLIES				701436-240300000	03/05/2024	8.22			
		02/14/2024	52396	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		03/06/2024		Invoiced	A	177.51
	1	SUPPLIES R				701436-240300000	03/05/2024	177.51			
		02/12/2024	52394	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		03/06/2024		Invoiced	A	4.39
	1	SUPPLIES R				701436-240300000	03/05/2024	4.39			
		02/12/2024	52395	XXXXXXXXXXXXXXXXXX	Homegoods #1153, South Elgin, I		03/06/2024		Invoiced	A	42.97
	1	SUPPLIES R				701436-240300000	03/05/2024	42.97			
		02/09/2024	52393	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		03/06/2024		Invoiced	A	100.29
	1	SUPPLIES				701436-240300000	03/05/2024	100.29			
		02/08/2024	52392	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		03/06/2024		Invoiced	A	62.07
	1	SUPPLIES				701436-240300000	03/05/2024	62.07			
		11 transaction(s) for ROSENLOR000. Total Amount =====>									835.86
ROSSEDOU000	ROSSELL DOUGLAS	02/26/2024	52046	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/06/2024		Invoiced	A	47.88
	1	O & M SUPPLIES				701436-240300000	03/05/2024	47.88			
SCHLEJUL000	SCHLEGEL JULIE A	03/05/2024	52153	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rn4395qj0, Amzn.Co		03/06/2024		Invoiced	A	23.32
	1	SUPPLIES				701436-240300000	03/05/2024	23.32			
		03/05/2024	52154	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rz8gtlqz1, Amzn.Co		03/06/2024		Invoiced	A	33.30
	1	SUPPLIES				701436-240300000	03/05/2024	33.30			
		03/04/2024	52151	XXXXXXXXXXXXXXXXXX	Amazon.Com Rz6k91cil, Amzn.Com/		03/06/2024		Invoiced	A	40.99
	1	SUPPLIES				701436-240300000	03/05/2024	40.99			
		03/04/2024	52152	XXXXXXXXXXXXXXXXXX	Amazon.Com Rz5sb8uu2, Amzn.Com/		03/06/2024		Invoiced	A	74.97
	1	SUPPLIES				701436-240300000	03/05/2024	74.97			
		03/01/2024	52150	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rn6pw0ng0, Amzn.Co		03/06/2024		Invoiced	A	59.95
	1	SUPPLIES				701436-240300000	03/05/2024	59.95			
		03/01/2024	52188	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rwlfg8901, Amzn.Co		03/06/2024		Invoiced	A	19.98
	1	SUPPLIES				701436-240300000	03/05/2024	19.98			
		02/29/2024	52185	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rz2i96zg2, Seattle		03/06/2024		Invoiced	A	10.90
	1	SUPPLIES				701436-240300000	03/05/2024	10.90			
		02/29/2024	52186	XXXXXXXXXXXXXXXXXX	Amazon.Com Rz1t02nr2, Seattle,		03/06/2024		Invoiced	A	32.99
	1	SUPPLIES				701436-240300000	03/05/2024	32.99			
		02/29/2024	52187	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		03/06/2024		Invoiced	A	19.53
	1	SUPPLIES				701436-240300000	03/05/2024	19.53			
		02/28/2024	52182	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rz41542n0, Amzn.Co		03/06/2024		Invoiced	A	11.99
	1	SUPPLIES				701436-240300000	03/05/2024	11.99			

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				
SCHLEJUL000	SCHLEGEL JULIE A		continued...								
			02/15/2024	52164	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ri9xw2j12, Amzn.Co	03/06/2024		Invoiced	A	111.75
		1	SUPPLIES		701436-240300000	03/05/2024	111.75				
			02/15/2024	52165	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rb78e6sbl, Amzn.Co	03/06/2024		Invoiced	A	26.43
		1	SUPPLIES		701436-240300000	03/05/2024	26.43				
			02/15/2024	52166	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ri00g0012, Amzn.Co	03/06/2024		Invoiced	A	11.99
		1	SUPPLIES RSAA		701436-240300000	03/05/2024	11.99				
			02/14/2024	52162	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ri89o78m0, Amzn.Co	03/06/2024		Invoiced	A	19.60
		1	SUPPLIES RSAA		701436-240300000	03/05/2024	19.60				
			02/13/2024	52161	XXXXXXXXXXXXXXXXXX	Sp Teachergeek, Holley, NY, 144	03/06/2024		Invoiced	A	301.79
		1	SUPPLIES		701436-240300000	03/05/2024	301.79				
			02/12/2024	52160	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ri9744cx0, Amzn.Co	03/06/2024		Invoiced	A	29.99
		1	SUPPLIES RSAA		701436-240300000	03/05/2024	29.99				
			02/09/2024	52159	XXXXXXXXXXXXXXXXXX	Amazon.Com Rb9jb9260, Seattle,	03/06/2024		Invoiced	A	32.28
		1	SUPPLIES		701436-240300000	03/05/2024	32.28				
			02/07/2024	52156	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R20mm8sl1, Seattle	03/06/2024		Invoiced	A	15.97
		1	SUPPLIES RSAA		701436-240300000	03/05/2024	15.97				
			02/07/2024	52157	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rb81b8zc2, Amzn.Co	03/06/2024		Invoiced	A	192.72
		1	SUPPLIES RSAA		701436-240300000	03/05/2024	192.72				
			02/07/2024	52158	XXXXXXXXXXXXXXXXXX	Amazon.Com R28v632v1, Amzn.Com/	03/06/2024		Invoiced	A	9.37
		1	SUPPLIES		701436-240300000	03/05/2024	9.37				
			02/06/2024	52155	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R23cj5621, Amzn.Co	03/06/2024		Invoiced	A	60.16
		1	SUPPLIES RSAA		701436-240300000	03/05/2024	60.16				
39 transaction(s) for SCHLEJUL000. Total Amount =====>											2,033.28
SCHLEJUL001	SCHLEGEL JULIE		02/16/2024	52190	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,	03/06/2024		Invoiced	A	25.10
		1	SUPPLIES		701436-240300000	03/05/2024	25.10				
			02/15/2024	52189	XXXXXXXXXXXXXXXXXX	Esthersplace, Big Rock, IL, 605	03/06/2024		Invoiced	A	56.50
		1	SUPPLIES		701436-240300000	03/05/2024	56.50				
			02/09/2024	52217	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	03/06/2024		Invoiced	A	35.14
		1	SUPPLIES		701436-240300000	03/05/2024	35.14				
3 transaction(s) for SCHLEJUL001. Total Amount =====>											116.74
SHABOKAT000	SHABOWSKI KATHLEEN A		03/05/2024	52293	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546	03/06/2024		Invoiced	A	-15.67
		1	SUPPLIES		701436-240300000	03/05/2024	-15.67				
			02/29/2024	52299	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546	03/06/2024		Invoiced	A	87.32
		1	SUPPLIES		701436-240300000	03/05/2024	87.32				

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...								
			02/26/2024	52298	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546	03/06/2024		Invoiced	A	-14.15
		1	SUPPLIES		701436-240300000	03/05/2024	-14.15				
			02/22/2024	52297	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546	03/06/2024		Invoiced	A	80.14
		1	SUPPLIES		701436-240300000	03/05/2024	80.14				
			02/21/2024	52296	XXXXXXXXXXXXXXXXXX	Bearport Publishing Co, Minneap	03/06/2024		Invoiced	A	598.50
		1	SUPPLIES		701436-240300000	03/05/2024	598.50				
			02/13/2024	52295	XXXXXXXXXXXXXXXXXX	Nasco Education Llc, 800-558-95	03/06/2024		Invoiced	A	14.80
		1	SUPPLIES		701436-240300000	03/05/2024	14.80				
			02/12/2024	52294	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, Geneva,	03/06/2024		Invoiced	A	47.00
		1	SUPPLIES		701436-240300000	03/05/2024	47.00				
			02/06/2024	52292	XXXXXXXXXXXXXXXXXX	Nasco Education Llc, 800-558-95	03/06/2024		Invoiced	A	153.63
		1	SUPPLIES		701436-240300000	03/05/2024	153.63				
											8 transaction(s) for SHABOKAT000. Total Amount =====>
											951.57
SHERITHO000	SHERIDAN THOMAS		02/23/2024	52048	XXXXXXXXXXXXXXXXXX	Cable Ties Plus, Pembroke, MA,	03/06/2024		Invoiced	A	272.33
		1	O & M SUPPLIES		701436-240300000	03/05/2024	272.33				
			02/19/2024	52047	XXXXXXXXXXXXXXXXXX	U Of I Crop Science, 8006442123	03/06/2024		Invoiced	A	45.00
		1	STAFF DEV		701436-240300000	03/05/2024	45.00				
											2 transaction(s) for SHERITHO000. Total Amount =====>
											317.33
SHIPTNEA000	SHIPTON NEAL A		02/26/2024	52306	XXXXXXXXXXXXXXXXXX	Bravo Gelato Opryland, Nashvill	03/06/2024		Invoiced	A	9.83
		1	SUPPLIES R		701436-240300000	03/05/2024	9.83				
			02/22/2024	52304	XXXXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,	03/06/2024		Invoiced	A	82.99
		1	SUPPLIES		701436-240300000	03/05/2024	82.99				
			02/22/2024	52305	XXXXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,	03/06/2024		Invoiced	A	256.93
		1	SUPPLIES		701436-240300000	03/05/2024	256.93				
			02/20/2024	52303	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	03/06/2024		Invoiced	A	19.99
		1	SUPPLIES R		701436-240300000	03/05/2024	19.99				
			02/19/2024	52302	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	03/06/2024		Invoiced	A	41.97
		1	SUPPLIES R		701436-240300000	03/05/2024	41.97				
											5 transaction(s) for SHIPTNEA000. Total Amount =====>
											411.71
SIGNABRI000	SIGNA BRITTANY J		03/04/2024	52432	XXXXXXXXXXXXXXXXXX	Iacac, 847-5772953, IL, 60601,	03/06/2024		Invoiced	A	225.00
		1	STAFF DEV		701436-240300000	03/05/2024	225.00				
			03/04/2024	52433	XXXXXXXXXXXXXXXXXX	Iacac, 847-5772953, IL, 60601,	03/06/2024		Invoiced	A	225.00
		1	STAFF DEV		701436-240300000	03/05/2024	225.00				

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				
SIMKOALE000	SIMKO ALEXANDRA J	continued...									
		1	SUPPLIES	52076	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	03/06/2024		Invoiced	A	46.49
		1	SUPPLIES	52074	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	03/06/2024		Invoiced	A	213.12
		1	SUPPLIES			701436-240300000	03/05/2024	213.12			
								8 transaction(s) for SIMKOALE000. Total Amount =====>			844.65
SIMS SHO000	SIMS SHONETTE M	03/04/2024	52203	XXXXXXXXXXXXXXXXXX	Tst Gia Mia - Geneva, Geneva, I		03/06/2024		Invoiced	A	152.35
		1	STAFF DEV			701436-240300000	03/05/2024	152.35			
SMITHSCO000	SMITH SCOTT	03/05/2024	52560	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		03/06/2024		Invoiced	A	183.99
		1	O & M SUPPLIES			701436-240300000	03/05/2024	183.99			
		1	O & M SUPPLIES	52563	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	03/06/2024		Invoiced	A	791.98
		1	O & M SUPPLIES			701436-240300000	03/05/2024	791.98			
		1	O & M SUPPLIES	52562	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL	03/06/2024		Invoiced	A	249.18
		1	O & M SUPPLIES			701436-240300000	03/05/2024	249.18			
		1	O & M SUPPLIES	52561	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	03/06/2024		Invoiced	A	12.46
		1	O & M SUPPLIES			701436-240300000	03/05/2024	12.46			
								4 transaction(s) for SMITHSCO000. Total Amount =====>			1,237.61
SPELLCAN002	SPELLMAN CANDAN C	03/04/2024	52049	XXXXXXXXXXXXXXXXXX	Vsi Cosley Zoo, Wheaton, IL, 60		03/06/2024		Invoiced	A	1,676.25
		1	SUPPLIES			701436-240300000	03/05/2024	1,676.25			
		1	SUPPLIES	52050	XXXXXXXXXXXXXXXXXX	Sp Insect Lore, Shafter, CA, 93	03/06/2024		Invoiced	A	62.92
		1	SUPPLIES			701436-240300000	03/05/2024	62.92			
								2 transaction(s) for SPELLCAN002. Total Amount =====>			1,739.17
SZYMCKYL000	SZYMCAK KYLE	03/04/2024	52427	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		03/06/2024		Invoiced	A	101.66
		1	O & M SUPPLIES			701436-240300000	03/05/2024	101.66			
		1	O & M SUPPLIES	52431	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	03/06/2024		Invoiced	A	126.14
		1	O & M SUPPLIES			701436-240300000	03/05/2024	126.14			
		1	O & M SUPPLIES	52430	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	03/06/2024		Invoiced	A	68.87
		1	O & M SUPPLIES			701436-240300000	03/05/2024	68.87			
		1	O & M SUPPLIES	52429	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	03/06/2024		Invoiced	A	55.28
		1	O & M SUPPLIES			701436-240300000	03/05/2024	55.28			
		1	O & M SUPPLIES	52428	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL	03/06/2024		Invoiced	A	93.36
		1	O & M SUPPLIES			701436-240300000	03/05/2024	93.36			
								5 transaction(s) for SZYMCKYL000. Total Amount =====>			445.31

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			
TRACYKAT000	TRACY KATHLEEN E	02/29/2024	52058	XXXXXXXXXXXXXXXXXX	Pitney Bowes Pi, 844-256-6444,		03/06/2024		Invoiced	A	82.99
1	SUPPLIES					701436-240300000	03/05/2024	82.99			
		02/19/2024	52057	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,		03/06/2024		Invoiced	A	35.98
1	SUPPLIES					701436-240300000	03/05/2024	35.98			
		02/16/2024	52056	XXXXXXXXXXXXXXXXXX	Fedex83232661, 800-4633339, TN,		03/06/2024		Invoiced	A	23.48
1	SUPPLIES					701436-240300000	03/05/2024	23.48			
		02/15/2024	52055	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		03/06/2024		Invoiced	A	280.00
1	STAFF DEV					701436-240300000	03/05/2024	280.00			
4 transaction(s) for TRACYKAT000. Total Amount ==>											422.45
WILKEMIC000	WILKES MICHAEL	02/19/2024	52301	XXXXXXXXXXXXXXXXXX	Il Ed Tech Leaders, Geneva, IL,		03/06/2024		Invoiced	A	25.00
1	STAFF DEV					701436-240300000	03/05/2024	25.00			
		02/09/2024	52300	XXXXXXXXXXXXXXXXXX	Microsoft G039522014, Msbill.In		03/06/2024		Invoiced	A	1,772.97
1	SUPPLIES					701436-240300000	03/05/2024	1,772.97			
2 transaction(s) for WILKEMIC000. Total Amount ==>											1,797.97
WYLLETIM000	WYLLER TIMOTHY P	02/15/2024	52564	XXXXXXXXXXXXXXXXXX	Sp K2awards, Richmond, VA, 2323		03/06/2024		Invoiced	A	77.98
1	SUPPLIES					701436-240300000	03/05/2024	77.98			
519 transaction(s). Total Amount ==>											88,279.19

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