Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
ANTCZDAN000	ANTCZAK DANIEL M			04/26/2024	53427	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					05/06/2024			Invoiced	A	17.17
		1	O & M SUPPLIES						701436-240500000		05/05/2024		17.17				
				04/19/2024	53426	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					05/06/2024			Invoiced	A	4.93
		1	O & M SUPPLIES						701436-240500000		05/05/2024		4.93				
				04/18/2024	53425	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					05/06/2024			Invoiced	A	24.91
		1	O & M SUPPLIES						701436-240500000		05/05/2024		24.91				
									3 transaction(s) for ANTCZDAN000. Total Amount ====>								47.01
BAKERTIM000	BAKER TIMOTHY P			04/22/2024	53110	XXXXXXXXXXXXXXXX	Brady Worldwide Inc., Milwaukee					05/06/2024			Invoiced	A	104.64
		1	O & M SUPPLIES						701436-240500000		05/05/2024		104.64				
BECKMJER000	BECKMAN JEREMY			04/15/2024	53091	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia					05/06/2024			Invoiced	A	16.05
		1	SUPPLIES						701436-240500000		05/05/2024		16.05				
CANNOELI000	CANNON ELIZABETH R			04/30/2024	53342	XXXXXXXXXXXXXXXX	Amzn Mktp US Al9xh7nl3, Amzn.Co					05/06/2024			Invoiced	A	12.99
		1	SUPPLIES						701436-240500000		05/05/2024		12.99				
				04/29/2024	53341	XXXXXXXXXXXXXXXX	Amzn Mktp US 3n12b6ge3, Amzn.Co					05/06/2024			Invoiced	A	23.33
		1	SUPPLIES						701436-240500000		05/05/2024		23.33				
				04/26/2024	53339	XXXXXXXXXXXXXXXX	Amzn Mktp US Na3km2gu3, Amzn.Co					05/06/2024			Invoiced	A	16.06
		1	SUPPLIES						701436-240500000		05/05/2024		16.06				
				04/26/2024	53340	XXXXXXXXXXXXXXXX	Amazon.Com Ko5rx15g3, Amzn.Com/					05/06/2024			Invoiced	A	36.63
		1	SUPPLIES						701436-240500000		05/05/2024		36.63				
				04/22/2024	53391	XXXXXXXXXXXXXXXX	Boom Learning Inc, 8339692666,					05/06/2024			Invoiced	A	1.50
		1	SUPPLIES						701436-240500000		05/05/2024		1.50				
				04/17/2024	53338	XXXXXXXXXXXXXXXX	Amzn Mktp US Cd1xu7553, Amzn.Co					05/06/2024			Invoiced	A	64.76
		1	SUPPLIES						701436-240500000		05/05/2024		64.76				
				04/15/2024	53336	XXXXXXXXXXXXXXXX	Amzn Mktp US Jy3xy3yw3, Amzn.Co					05/06/2024			Invoiced	A	26.29
		1	SUPPLIES						701436-240500000		05/05/2024		26.29				
				04/15/2024	53337	XXXXXXXXXXXXXXXX	Amazon Retail Wassell, Seattle,					05/06/2024			Invoiced	A	62.18
		1	SUPPLIES						701436-240500000		05/05/2024		62.18				
				04/10/2024	53390	XXXXXXXXXXXXXXXX	Sp Raymond Geddes Co., Baltimor					05/06/2024			Invoiced	A	72.00
		1	SUPPLIES						701436-240500000		05/05/2024		72.00				
				04/08/2024	53335	XXXXXXXXXXXXXXXX	Amzn Mktp US Cv4l916o3, Amzn.Co					05/06/2024			Invoiced	A	10.19
		1	SUPPLIES						701436-240500000		05/05/2024		10.19				
									10 transaction(s) for CANNOELI000. Total Amount ====>								325.93
CONSDSAR000	CONSDORF SARA A.D.			04/30/2024	53274	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7					05/06/2024			Invoiced	A	113.01
		1	SUPPLIES						701436-240500000		05/05/2024		113.01				

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...										
		04/23/2024	53273	XXXXXXXXXXXXXXXX	Sp Inluro, Geneva, IL, 60134, U		05/06/2024		Invoiced	A	240.00
	1	SUPPLIES			701436-240500000	05/05/2024	240.00				
		04/22/2024	53271	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		05/06/2024		Invoiced	A	88.29
	1	SUPPLIES			701436-240500000	05/05/2024	88.29				
		04/22/2024	53272	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		05/06/2024		Invoiced	A	6.58
	1	SUPPLIES			701436-240500000	05/05/2024	6.58				
		04/19/2024	53270	XXXXXXXXXXXXXXXX	Scholastic Education, Jefferson		05/06/2024		Invoiced	A	97.07
	1	SUPPLIES			701436-240500000	05/05/2024	97.07				
		04/15/2024	53269	XXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		05/06/2024		Invoiced	A	30.78
	1	SUPPLIES			701436-240500000	05/05/2024	30.78				
		04/12/2024	53268	XXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		05/06/2024		Invoiced	A	196.42
	1	SUPPLIES			701436-240500000	05/05/2024	196.42				
		04/11/2024	53267	XXXXXXXXXXXXXXXX	Sq Galena Garlic Comp, Geneva,		05/06/2024		Invoiced	A	24.00
	1	SUPPLIES			701436-240500000	05/05/2024	24.00				
		04/08/2024	53265	XXXXXXXXXXXXXXXX	Friends Art Lab, Roseville, CA,		05/06/2024		Invoiced	A	39.95
	1	SUPPLIES			701436-240500000	05/05/2024	39.95				
		04/08/2024	53266	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		05/06/2024		Invoiced	A	188.11
	1	SUPPLIES			701436-240500000	05/05/2024	188.11				
					10 transaction(s) for CONSDSAR000. Total Amount ====>						1,024.21
COOPEKIM000	COOPER KIMBERLI K	05/02/2024	53235	XXXXXXXXXXXXXXXX	Amzn Mktp US Ix4r99063, Amzn.Co		05/06/2024		Invoiced	A	33.27
	1	SUPPLIES			701436-240500000	05/05/2024	33.27				
		05/01/2024	53234	XXXXXXXXXXXXXXXX	Amzn Mktp US Ff8g83v33, Amzn.Co		05/06/2024		Invoiced	A	365.56
	1	SUPPLIES			701436-240500000	05/05/2024	365.56				
		05/01/2024	53238	XXXXXXXXXXXXXXXX	Draphix/Teacher Direct, 205-226		05/06/2024		Invoiced	A	57.64
	1	SUPPLIES			701436-240500000	05/05/2024	57.64				
		05/01/2024	53239	XXXXXXXXXXXXXXXX	Amzn Mktp US 5e87z6wl3, Amzn.Co		05/06/2024		Invoiced	A	59.39
	1	SUPPLIES			701436-240500000	05/05/2024	59.39				
		05/01/2024	53389	XXXXXXXXXXXXXXXX	United Art And Educati, Fort Wa		05/06/2024		Invoiced	A	34.74
	1	SUPPLIES			701436-240500000	05/05/2024	34.74				
		04/30/2024	53236	XXXXXXXXXXXXXXXX	Amzn Mktp US Ia88i9yg3, Amzn.Co		05/06/2024		Invoiced	A	26.43
	1	SUPPLIES			701436-240500000	05/05/2024	26.43				
		04/30/2024	53237	XXXXXXXXXXXXXXXX	Amzn Mktp US As6b48qp3, Amzn.Co		05/06/2024		Invoiced	A	9.48
	1	SUPPLIES			701436-240500000	05/05/2024	9.48				
		04/29/2024	53210	XXXXXXXXXXXXXXXX	Amzn Mktp US Wx4gz0ct3, Amzn.Co		05/06/2024		Invoiced	A	73.14
	1	SUPPLIES			701436-240500000	05/05/2024	73.14				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
COOPEKIM000	COOPER KIMBERLI K		continued...														
				04/26/2024	53209	XXXXXXXXXXXXXXXX	Amzn Mktp US 479m274z3, Amzn.Co					05/06/2024			Invoiced	A	21.11
		1	SUPPLIES						701436-240500000		05/05/2024		21.11				
				04/26/2024	53388	XXXXXXXXXXXXXXXX	Kanecountycougars-Reta, Geneva,					05/06/2024			Invoiced	A	190.00
		1	SUPPLIES R						701436-240500000		05/05/2024		190.00				
				04/25/2024	53208	XXXXXXXXXXXXXXXX	Angelo Caputos Fres, South Elgi					05/06/2024			Invoiced	A	167.49
		1	EVENT R						701436-240500000		05/05/2024		167.49				
				04/24/2024	53207	XXXXXXXXXXXXXXXX	Amazon Ret 111-631359, Seattle,					05/06/2024			Invoiced	A	34.99
		1	SUPPLIES						701436-240500000		05/05/2024		34.99				
				04/22/2024	53387	XXXXXXXXXXXXXXXX	Emoabcssubscription, 3103998762					05/06/2024			Invoiced	A	19.00
		1	SUPPLIES						701436-240500000		05/05/2024		19.00				
				04/19/2024	53386	XXXXXXXXXXXXXXXX	Myron Corp, Maywood, NJ, 07607,					05/06/2024			Invoiced	A	413.90
		1	SUPPLIES						701436-240500000		05/05/2024		413.90				
				04/18/2024	53205	XXXXXXXXXXXXXXXX	Amzn Mktp US 4v4ca1cd3, Amzn.Co					05/06/2024			Invoiced	A	17.46
		1	SUPPLIES						701436-240500000		05/05/2024		17.46				
				04/18/2024	53206	XXXXXXXXXXXXXXXX	Amzn Mktp US 0d1bz1nn3, Amzn.Co					05/06/2024			Invoiced	A	275.90
		1	SUPPLIES						701436-240500000		05/05/2024		275.90				
				04/17/2024	53203	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL					05/06/2024			Invoiced	A	47.81
		1	SUPPLIES R						701436-240500000		05/05/2024		47.81				
				04/17/2024	53204	XXXXXXXXXXXXXXXX	Amzn Mktp US Xp4xu20s3, Amzn.Co					05/06/2024			Invoiced	A	19.99
		1	SUPPLIES						701436-240500000		05/05/2024		19.99				
				04/10/2024	53202	XXXXXXXXXXXXXXXX	Amzn Mktp US Gs2ps7z53, Amzn.Co					05/06/2024			Invoiced	A	32.94
		1	SUPPLIES						701436-240500000		05/05/2024		32.94				
				04/09/2024	53201	XXXXXXXXXXXXXXXX	Smittys On The Corner, Saint Ch					05/06/2024			Invoiced	A	243.76
		1	EVENT R						701436-240500000		05/05/2024		243.76				
									20 transaction(s) for COOPEKIM000. Total Amount ====>								2,144.00
DUNLAJAM000	DUNLAP JAMIE L			05/03/2024	53432	XXXXXXXXXXXXXXXX	Lax Airp Sammys Pizza, Los Ange					05/06/2024			Invoiced	A	24.62
		1	COMP. EXP						701436-240500000		05/05/2024		24.62				
				05/03/2024	53433	XXXXXXXXXXXXXXXX	Hilton Hotels, Anaheim, CA, 928					05/06/2024			Invoiced	A	182.52
		1	COMP. EXP R						701436-240500000		05/05/2024		182.52				
				05/02/2024	53431	XXXXXXXXXXXXXXXX	1528 Jcs Garden Grove, Garden G					05/06/2024			Invoiced	A	339.36
		1	COMP. EXP						701436-240500000		05/05/2024		339.36				
				05/02/2024	53471	XXXXXXXXXXXXXXXX	Shell Oil10007915019, Fullerton					05/06/2024			Invoiced	A	65.91
		1	FUEL R						701436-240500000		05/05/2024		65.91				
				05/02/2024	53472	XXXXXXXXXXXXXXXX	Hilton Starbucks, Anaheim, CA,					05/06/2024			Invoiced	A	36.10
		1	COMP. EXP						701436-240500000		05/05/2024		36.10				

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			
DUNLAJAM000	DUNLAP JAMIE L	continued...									
		05/02/2024	53473	XXXXXXXXXXXXXXXX	In-N-Out Fullerton, Fullerton,		05/06/2024		Invoiced	A	10.83
	1	COMP. EXP				701436-240500000	05/05/2024	10.83			
		05/02/2024	53474	XXXXXXXXXXXXXXXX	In-N-Out Fullerton, Fullerton,		05/06/2024		Invoiced	A	4.42
	1	COMP. EXP				701436-240500000	05/05/2024	4.42			
		05/01/2024	53460	XXXXXXXXXXXXXXXX	Hilton Starbucks, Anaheim, CA,		05/06/2024		Invoiced	A	15.89
	1	COMP. EXP				701436-240500000	05/05/2024	15.89			
		05/01/2024	53461	XXXXXXXXXXXXXXXX	Dlr Fantasia, Anaheim, CA, 9280		05/06/2024		Invoiced	A	270.00
	1	COMP. EXP				701436-240500000	05/05/2024	270.00			
		05/01/2024	53462	XXXXXXXXXXXXXXXX	American 0014433219452, Fort Wo		05/06/2024		Invoiced	A	35.00
	1	COMP. EXP R				701436-240500000	05/05/2024	35.00			
		05/01/2024	53463	XXXXXXXXXXXXXXXX	American 0014433219449, Fort Wo		05/06/2024		Invoiced	A	35.00
	1	COMP. EXP R				701436-240500000	05/05/2024	35.00			
		05/01/2024	53464	XXXXXXXXXXXXXXXX	Sp Shop Deca, Reston, VA, 20191		05/06/2024		Invoiced	A	20.00
	1	COMP. EXP R				701436-240500000	05/05/2024	20.00			
		05/01/2024	53465	XXXXXXXXXXXXXXXX	American 0014433219453, Fort Wo		05/06/2024		Invoiced	A	35.00
	1	COMP. EXP R				701436-240500000	05/05/2024	35.00			
		05/01/2024	53466	XXXXXXXXXXXXXXXX	American 0014433219451, Fort Wo		05/06/2024		Invoiced	A	35.00
	1	COMP. EXP R				701436-240500000	05/05/2024	35.00			
		05/01/2024	53467	XXXXXXXXXXXXXXXX	American 0014433219455, Fort Wo		05/06/2024		Invoiced	A	35.00
	1	COMP. EXP R				701436-240500000	05/05/2024	35.00			
		05/01/2024	53468	XXXXXXXXXXXXXXXX	American 0014433219456, Fort Wo		05/06/2024		Invoiced	A	35.00
	1	COMP. EXP R				701436-240500000	05/05/2024	35.00			
		05/01/2024	53469	XXXXXXXXXXXXXXXX	American 0014433219450, Fort Wo		05/06/2024		Invoiced	A	35.00
	1	COMP. EXP				701436-240500000	05/05/2024	35.00			
		05/01/2024	53470	XXXXXXXXXXXXXXXX	American 0014433219454, Fort Wo		05/06/2024		Invoiced	A	35.00
	1	COMP. EXP R				701436-240500000	05/05/2024	35.00			
		04/30/2024	53455	XXXXXXXXXXXXXXXX	Dukes Huntington Beac, Huntingt		05/06/2024		Invoiced	A	523.23
	1	COMP. EXP				701436-240500000	05/05/2024	523.23			
		04/30/2024	53456	XXXXXXXXXXXXXXXX	Laz Parking M33197, Huntington		05/06/2024		Invoiced	A	18.00
	1	COMP. EXP R				701436-240500000	05/05/2024	18.00			
		04/30/2024	53457	XXXXXXXXXXXXXXXX	Starbucks @ Hyatt Hous, Anaheim		05/06/2024		Invoiced	A	10.02
	1	COMP. EXP				701436-240500000	05/05/2024	10.02			
		04/30/2024	53458	XXXXXXXXXXXXXXXX	Starbucks @ Hyatt Hous, Anaheim		05/06/2024		Invoiced	A	14.76
	1	COMP. EXP				701436-240500000	05/05/2024	14.76			
		04/30/2024	53459	XXXXXXXXXXXXXXXX	Sq Oc Tacos 2, Anaheim, CA, 928		05/06/2024		Invoiced	A	17.78
	1	COMP. EXP				701436-240500000	05/05/2024	17.78			

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
DUNLAJAM000	DUNLAP JAMIE L		continued...														
				04/29/2024	53450	XXXXXXXXXXXXXXXX	Frontera Grill Hk Ord, Chicago,					05/06/2024			Invoiced	A	20.12
		1	COMP. EXP						701436-240500000		05/05/2024		20.12				
				04/29/2024	53451	XXXXXXXXXXXXXXXX	China Depot, Los Angeles, CA, 9					05/06/2024			Invoiced	A	16.86
		1	COMP. EXP						701436-240500000		05/05/2024		16.86				
				04/29/2024	53452	XXXXXXXXXXXXXXXX	In-N-Out El Segundo, El Segundo					05/06/2024			Invoiced	A	71.28
		1	COMP. EXP R						701436-240500000		05/05/2024		71.28				
				04/29/2024	53453	XXXXXXXXXXXXXXXX	Sq Crave Pizza, Anaheim, CA, 92					05/06/2024			Invoiced	A	21.63
		1	COMP. EXP						701436-240500000		05/05/2024		21.63				
				04/29/2024	53454	XXXXXXXXXXXXXXXX	Us Van Rental, Norwalk, CA, 906					05/06/2024			Invoiced	A	878.36
		1	COMP. EXP R						701436-240500000		05/05/2024		878.36				
				04/26/2024	53442	XXXXXXXXXXXXXXXX	American 0014432909113, Fort Wo					05/06/2024			Invoiced	A	35.00
		1	COMP. EXP R						701436-240500000		05/05/2024		35.00				
				04/26/2024	53443	XXXXXXXXXXXXXXXX	American 0014432909109, Fort Wo					05/06/2024			Invoiced	A	35.00
		1	COMP. EXP R						701436-240500000		05/05/2024		35.00				
				04/26/2024	53444	XXXXXXXXXXXXXXXX	American 0014432909112, Fort Wo					05/06/2024			Invoiced	A	35.00
		1	COMP. EXP						701436-240500000		05/05/2024		35.00				
				04/26/2024	53445	XXXXXXXXXXXXXXXX	American 0014432909111, Fort Wo					05/06/2024			Invoiced	A	35.00
		1	COMP. EXP R						701436-240500000		05/05/2024		35.00				
				04/26/2024	53446	XXXXXXXXXXXXXXXX	American 0014432909110, Fort Wo					05/06/2024			Invoiced	A	35.00
		1	COMP. EXP R						701436-240500000		05/05/2024		35.00				
				04/26/2024	53447	XXXXXXXXXXXXXXXX	American 0014432909108, Fort Wo					05/06/2024			Invoiced	A	35.00
		1	COMP. EXP R						701436-240500000		05/05/2024		35.00				
				04/26/2024	53448	XXXXXXXXXXXXXXXX	American 0014432909107, Fort Wo					05/06/2024			Invoiced	A	35.00
		1	COMP. EXP R						701436-240500000		05/05/2024		35.00				
				04/26/2024	53449	XXXXXXXXXXXXXXXX	American 0014432909114, Fort Wo					05/06/2024			Invoiced	A	35.00
		1	COMP. EXP R						701436-240500000		05/05/2024		35.00				
				04/15/2024	53438	XXXXXXXXXXXXXXXX	Dd Doordash Pokeworks, 85597310					05/06/2024			Invoiced	A	46.38
		1	COMP. EXP						701436-240500000		05/05/2024		46.38				
				04/15/2024	53439	XXXXXXXXXXXXXXXX	4220 Dos Toros, Flushing, NY, 1					05/06/2024			Invoiced	A	18.40
		1	COMP. EXP						701436-240500000		05/05/2024		18.40				
				04/15/2024	53440	XXXXXXXXXXXXXXXX	Ferrara Bakery And Caf, New Yor					05/06/2024			Invoiced	A	201.72
		1	COMP. EXP R						701436-240500000		05/05/2024		201.72				
				04/15/2024	53441	XXXXXXXXXXXXXXXX	Liberty Bagels Midtown, New Yor					05/06/2024			Invoiced	A	101.35
		1	COMP. EXP R						701436-240500000		05/05/2024		101.35				
				04/11/2024	53435	XXXXXXXXXXXXXXXX	Chicagonewsst1725, Chicago, IL,					05/06/2024			Invoiced	A	13.28
		1	COMP. EXP						701436-240500000		05/05/2024		13.28				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Line Amount	Post Date	Status	App	Amount
DUNLAJAM000	DUNLAP JAMIE L		continued...														
				04/11/2024	53436	XXXXXXXXXXXXXXXX	Cvs/Pharmacy #10613, New York,					05/06/2024			Invoiced	A	8.05
		1	COMP. EXP R						701436-240500000		05/05/2024		8.05				
				04/11/2024	53437	XXXXXXXXXXXXXXXX	Tst Creamline, New York, NY, 10					05/06/2024			Invoiced	A	19.60
		1	COMP. EXP						701436-240500000		05/05/2024		19.60				
				04/08/2024	53434	XXXXXXXXXXXXXXXX	Consumerreports.Org, 800-333-06					05/06/2024			Invoiced	A	39.00
		1	SUPPLIES						701436-240500000		05/05/2024		39.00				
									44 transaction(s) for DUNLAJAM000. Total Amount ====>								3,569.47
DUNMEMAR000	DUNMEAD MARY K			05/03/2024	53214	XXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers					05/06/2024			Invoiced	A	500.00
		1	REPLENISH						701436-240500000		05/05/2024		500.00				
				04/23/2024	53217	XXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749					05/06/2024			Invoiced	A	9.00
		1	SUPPLIES						701436-240500000		05/05/2024		9.00				
				04/08/2024	53215	XXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers					05/06/2024			Invoiced	A	500.00
		1	REPLENISH						701436-240500000		05/05/2024		500.00				
				04/08/2024	53216	XXXXXXXXXXXXXXXX	Meijer # 183, Elgin, IL, 60123,					05/06/2024			Invoiced	A	22.20
		1	SUPPLIES						701436-240500000		05/05/2024		22.20				
									4 transaction(s) for DUNMEMAR000. Total Amount ====>								1,031.20
DYE JUL000	DYE JULIE M			04/09/2024	53175	XXXXXXXXXXXXXXXX	Franklin Planner, 800-654-1776,					05/06/2024			Invoiced	A	26.50
		1	SUPPLIES						701436-240500000		05/05/2024		26.50				
ENAS BEN000	ENAS BENI K			05/03/2024	53114	XXXXXXXXXXXXXXXX	Buffalo Wild Ecom 0129, Geneva,					05/06/2024			Invoiced	A	25.87
		1	SUPPLIES						701436-240500000		05/05/2024		25.87				
				04/29/2024	53117	XXXXXXXXXXXXXXXX	Speedway 03994 West Ch, West Ch					05/06/2024			Invoiced	A	66.24
		1	FUEL						701436-240500000		05/05/2024		66.24				
				04/29/2024	53118	XXXXXXXXXXXXXXXX	Culvers Of Aurora, Aurora, IL,					05/06/2024			Invoiced	A	24.94
		1	SUPPLIES						701436-240500000		05/05/2024		24.94				
				04/16/2024	53116	XXXXXXXXXXXXXXXX	Www.Redbubble.Com, San Francisc					05/06/2024			Invoiced	A	43.51
		1	SUPPLIES R						701436-240500000		05/05/2024		43.51				
				04/09/2024	53115	XXXXXXXXXXXXXXXX	Student Television Net, Carlsba					05/06/2024			Invoiced	A	50.00
		1	SUPPLIES						701436-240500000		05/05/2024		50.00				
									5 transaction(s) for ENAS BEN000. Total Amount ====>								210.56
FILIPAND000	FILIPIAK ANDREW J			04/29/2024	53392	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					05/06/2024			Invoiced	A	217.80
		1	O & M SUPPLIES						701436-240500000		05/05/2024		217.80				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount (Line)	Post Date	Status	App	Amount
FONTAJAS000	FONTANETTA JASON D			04/19/2024	53481	XXXXXXXXXXXXXXXX	The Speaker Exchange, Tampa, FL					05/06/2024			Invoiced	A	-517.18
		1	CREDIT						701436-240500000		05/05/2024		-517.18				
				04/15/2024	53478	XXXXXXXXXXXXXXXX	E Group Inc, 703-674-5455, VA,					05/06/2024			Invoiced	A	315.00
		1	SUPPLIES R						701436-240500000		05/05/2024		315.00				
				04/15/2024	53479	XXXXXXXXXXXXXXXX	Sp Galaxycon, Fort Lauderda, FL					05/06/2024			Invoiced	A	102.61
		1	SUPPLIES						701436-240500000		05/05/2024		102.61				
				04/15/2024	53480	XXXXXXXXXXXXXXXX	Educational Theatre As, Cincinn					05/06/2024			Invoiced	A	610.00
		1	SUPPLIES R						701436-240500000		05/05/2024		610.00				
				04/11/2024	53477	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL					05/06/2024			Invoiced	A	81.71
		1	SUPPLIES R						701436-240500000		05/05/2024		81.71				
				04/10/2024	53476	XXXXXXXXXXXXXXXX	Sp Bulbamerica, Long Island C,					05/06/2024			Invoiced	A	547.91
		1	SUPPLIES						701436-240500000		05/05/2024		547.91				
				04/09/2024	53475	XXXXXXXXXXXXXXXX	The Speaker Exchange, Tampa, FL					05/06/2024			Invoiced	A	692.75
		1	SUPPLIES						701436-240500000		05/05/2024		692.75				
									7 transaction(s) for FONTAJAS000. Total Amount ====>								1,832.80
GRIFFRON000	GRIFFITH RONNIE L			05/03/2024	53343	XXXXXXXXXXXXXXXX	Mfriendinc, 3362867050, NC, 274					05/06/2024			Invoiced	A	1,442.90
		1	SUPPLIES						701436-240500000		05/05/2024		1,442.90				
				05/01/2024	53349	XXXXXXXXXXXXXXXX	Bestbuycom806933902675, 888best					05/06/2024			Invoiced	A	249.99
		1	SUPPLIES						701436-240500000		05/05/2024		249.99				
				04/29/2024	53348	XXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C					05/06/2024			Invoiced	A	499.80
		1	SUPPLIES						701436-240500000		05/05/2024		499.80				
				04/25/2024	53346	XXXXXXXXXXXXXXXX	Amzn Mktp US 4i5hz8qb3, Amzn.Co					05/06/2024			Invoiced	A	51.98
		1	SUPPLIES						701436-240500000		05/05/2024		51.98				
				04/25/2024	53347	XXXXXXXXXXXXXXXX	Amzn Mktp US 1s8il5363, Amzn.Co					05/06/2024			Invoiced	A	19.98
		1	SUPPLIES						701436-240500000		05/05/2024		19.98				
				04/16/2024	53345	XXXXXXXXXXXXXXXX	Amzn Mktp US Ae9pw27f3, Amzn.Co					05/06/2024			Invoiced	A	19.55
		1	SUPPLIES						701436-240500000		05/05/2024		19.55				
				04/09/2024	53344	XXXXXXXXXXXXXXXX	Amzn Mktp US Q082502e3, Amzn.Co					05/06/2024			Invoiced	A	25.99
		1	SUPPLIES						701436-240500000		05/05/2024		25.99				
									7 transaction(s) for GRIFFRON000. Total Amount ====>								2,310.19
HAHN MAT000	HAHN MATTHEW A			05/03/2024	53259	XXXXXXXXXXXXXXXX	Sp Hudlshop, Lincoln, NE, 68508					05/06/2024			Invoiced	A	68.84
		1	COMP EXP R						701436-240500000		05/05/2024		68.84				
				05/01/2024	53535	XXXXXXXXXXXXXXXX	Amzn Mktp US Fb85m4gi3, Amzn.Co					05/06/2024			Invoiced	A	124.90
		1	SUPPLIES R						701436-240500000		05/05/2024		124.90				
				04/30/2024	53264	XXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I					05/06/2024			Invoiced	A	90.00
		1	COMP EXP R						701436-240500000		05/05/2024		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			
HAHN MAT000	HAHN MATTHEW A	continued...									
		04/29/2024	53258	XXXXXXXXXXXXXXXX	Caseys #4013, North Aurora, IL,		05/06/2024		Invoiced	A	90.09
	1	COMP EXP R				701436-240500000	05/05/2024	90.09			
		04/24/2024	53263	XXXXXXXXXXXXXXXX	Jugs Sports, 5036921635, OR, 97		05/06/2024		Invoiced	A	213.30
	1	COMP EXP R				701436-240500000	05/05/2024	213.30			
		04/22/2024	53247	XXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		05/06/2024		Invoiced	A	108.70
	1	FUEL				701436-240500000	05/05/2024	108.70			
		04/19/2024	53262	XXXXXXXXXXXXXXXX	Shell Oil 57444090302, Geneva,		05/06/2024		Invoiced	A	40.24
	1	FUEL				701436-240500000	05/05/2024	40.24			
		04/18/2024	53246	XXXXXXXXXXXXXXXX	Amazon Mark Athletics, Seattle,		05/06/2024		Invoiced	A	24.43
	1	SUPPLIES R				701436-240500000	05/05/2024	24.43			
		04/17/2024	53534	XXXXXXXXXXXXXXXX	Taylor Made Golf, 877-860-8624,		05/06/2024		Invoiced	A	1,270.96
	1	SUPPLIES R				701436-240500000	05/05/2024	1,270.96			
		04/15/2024	53245	XXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		05/06/2024		Invoiced	A	678.20
	1	STUDENT EVENT R				701436-240500000	05/05/2024	678.20			
		04/15/2024	53260	XXXXXXXXXXXXXXXX	7-Eleven 30153, Saint Charles,		05/06/2024		Invoiced	A	25.00
	1	FUEL				701436-240500000	05/05/2024	25.00			
		04/15/2024	53261	XXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		05/06/2024		Invoiced	A	452.00
	1	COMP EXP R				701436-240500000	05/05/2024	452.00			
		04/12/2024	53257	XXXXXXXXXXXXXXXX	Paypal Ihssca Ihssca, 402935773		05/06/2024		Invoiced	A	36.38
	1	COMP EXP R				701436-240500000	05/05/2024	36.38			
		04/11/2024	53256	XXXXXXXXXXXXXXXX	Vispronet, Carlisle, PA, 17013,		05/06/2024		Invoiced	A	142.43
	1	COMP EXP R				701436-240500000	05/05/2024	142.43			
		04/10/2024	53244	XXXXXXXXXXXXXXXX	Amzn Mktp US Ce5l85xh3, Amzn.Co		05/06/2024		Invoiced	A	799.48
	1	SUPPLIES				701436-240500000	05/05/2024	799.48			
		04/09/2024	53254	XXXXXXXXXXXXXXXX	Thorntons #0315, Aurora, IL, 60		05/06/2024		Invoiced	A	111.98
	1	COMP EXP R				701436-240500000	05/05/2024	111.98			
		04/09/2024	53255	XXXXXXXXXXXXXXXX	Il Coaches Assoc, Woodstock, IL		05/06/2024		Invoiced	A	340.90
	1	REGISTR.				701436-240500000	05/05/2024	340.90			
		04/08/2024	53248	XXXXXXXXXXXXXXXX	Caseys #2827, Mazon, IL, 60444,		05/06/2024		Invoiced	A	57.09
	1	FUEL				701436-240500000	05/05/2024	57.09			
		04/08/2024	53249	XXXXXXXXXXXXXXXX	Arbys 8638, Bloomington, IL, 61		05/06/2024		Invoiced	A	12.28
	1	COMP EXP R				701436-240500000	05/05/2024	12.28			
		04/08/2024	53250	XXXXXXXXXXXXXXXX	Jimmy Johns - 415, Bloomington,		05/06/2024		Invoiced	A	82.72
	1	COMP EXP R				701436-240500000	05/05/2024	82.72			
		04/08/2024	53251	XXXXXXXXXXXXXXXX	Doubletree By Hilton B, Bloomin		05/06/2024		Invoiced	A	220.62
	1	COMP EXP R				701436-240500000	05/05/2024	220.62			

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				
HAHN MAT000	HAHN MATTHEW A	continued...									
		04/08/2024	53252	XXXXXXXXXXXXXXXX	Doubletree By Hilton B, Bloomin		05/06/2024		Invoiced	A	220.62
	1	COMP EXP R			701436-240500000	05/05/2024	220.62				
		04/08/2024	53253	XXXXXXXXXXXXXXXX	Doubletree By Hilton B, Bloomin		05/06/2024		Invoiced	A	203.06
	1	COMP EXP R			701436-240500000	05/05/2024	203.06				
					23 transaction(s) for HAHN MAT000. Total Amount ====>						5,414.22
HEINRJES000	HEINRICH JESSICA	05/01/2024	53121	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		05/06/2024		Invoiced	A	32.99
	1	SUPPLIES			701436-240500000	05/05/2024	32.99				
		05/01/2024	53122	XXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,		05/06/2024		Invoiced	A	71.69
	1	STUDENT EVENT R			701436-240500000	05/05/2024	71.69				
		05/01/2024	53123	XXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,		05/06/2024		Invoiced	A	-48.77
	1	CREDIT			701436-240500000	05/05/2024	-48.77				
		05/01/2024	53124	XXXXXXXXXXXXXXXX	Rada Mfg. Co., Waverly, IA, 506		05/06/2024		Invoiced	A	313.40
	1	STUDENT EVENT R			701436-240500000	05/05/2024	313.40				
		04/19/2024	53119	XXXXXXXXXXXXXXXX	Rada Mfg. Co., Waverly, IA, 506		05/06/2024		Invoiced	A	149.10
	1	STUDENT EVENT R			701436-240500000	05/05/2024	149.10				
		04/19/2024	53120	XXXXXXXXXXXXXXXX	Rada Mfg. Co., Waverly, IA, 506		05/06/2024		Invoiced	A	57.90
	1	STUDENT EVENT R			701436-240500000	05/05/2024	57.90				
					6 transaction(s) for HEINRJES000. Total Amount ====>						576.31
JOHNSBON001	JOHNSON BONNIE J	05/02/2024	53287	XXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		05/06/2024		Invoiced	A	11.94
	1	SUPPLIES			701436-240500000	05/05/2024	11.94				
		04/25/2024	53286	XXXXXXXXXXXXXXXX	McAlisters Deli, Itasca, IL, 60		05/06/2024		Invoiced	A	136.97
	1	MTG REFRESH			701436-240500000	05/05/2024	136.97				
		04/23/2024	53285	XXXXXXXXXXXXXXXX	Amazon.Com M994h4ts3, Amzn.Com/		05/06/2024		Invoiced	A	18.29
	1	SUPPLIES			701436-240500000	05/05/2024	18.29				
		04/16/2024	53283	XXXXXXXXXXXXXXXX	In Allstar Marketing, 323-89948		05/06/2024		Invoiced	A	503.59
	1	SUPPLIES			701436-240500000	05/05/2024	503.59				
		04/16/2024	53284	XXXXXXXXXXXXXXXX	Jersey Mikes 27008, Geneva, IL,		05/06/2024		Invoiced	A	78.00
	1	MTG REFRESH			701436-240500000	05/05/2024	78.00				
		04/15/2024	53282	XXXXXXXXXXXXXXXX	Roanoke Custom Product, Roanoke		05/06/2024		Invoiced	A	10.03
	1	SUPPLIES			701436-240500000	05/05/2024	10.03				
		04/12/2024	53281	XXXXXXXXXXXXXXXX	Portillos Hot Dogs#22o, Batavia		05/06/2024		Invoiced	A	24.80
	1	MTG REFRESH			701436-240500000	05/05/2024	24.80				
		04/11/2024	53280	XXXXXXXXXXXXXXXX	Portillos Hot Dogs#22o, Batavia		05/06/2024		Invoiced	A	120.27
	1	MTG REFRESH			701436-240500000	05/05/2024	120.27				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
JOHNSBON001	JOHNSON BONNIE J	continued...									
		04/10/2024	53279	XXXXXXXXXXXXXXXX	Subway 7402, Batavia, IL, 60510		05/06/2024		Invoiced	A	103.87
	1	MTG REFRESH.				701436-240500000	05/05/2024	103.87			
					9 transaction(s) for JOHNSBON001. Total Amount ====>						1,007.76
JOHNSKYL000	JOHNSON KYLE	05/01/2024	53524	XXXXXXXXXXXXXXXX	Debourgh Manufacturing, La Junt		05/06/2024		Invoiced	A	239.84
	1	O & M SUPPLIES				701436-240500000	05/05/2024	239.84			
		04/22/2024	53523	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		05/06/2024		Invoiced	A	75.79
	1	O & M SUPPLIES				701436-240500000	05/05/2024	75.79			
		04/19/2024	53522	XXXXXXXXXXXXXXXX	Menards.Com, Eau Claire, WI, 54		05/06/2024		Invoiced	A	57.72
	1	O & M SUPPLIES				701436-240500000	05/05/2024	57.72			
		04/18/2024	53521	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2024		Invoiced	A	7.53
	1	O & M SUPPLIES				701436-240500000	05/05/2024	7.53			
		04/10/2024	53520	XXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		05/06/2024		Invoiced	A	683.38
	1	O & M SUPPLIES				701436-240500000	05/05/2024	683.38			
					5 transaction(s) for JOHNSKYL000. Total Amount ====>						1,064.26
JOHNSMAT001	JOHNSON MATTHEW W	05/02/2024	53125	XXXXXXXXXXXXXXXX	Hollywood Tools, Llc, Saint Cha		05/06/2024		Invoiced	A	874.12
	1	SUPPLIES				701436-240500000	05/05/2024	874.12			
		04/26/2024	53130	XXXXXXXXXXXXXXXX	Hollywood Tools, Llc, Saint Cha		05/06/2024		Invoiced	A	989.98
	1	SUPPLIES				701436-240500000	05/05/2024	989.98			
		04/19/2024	53129	XXXXXXXXXXXXXXXX	Hollywood Tools, Llc, Saint Cha		05/06/2024		Invoiced	A	959.50
	1	SUPPLIES				701436-240500000	05/05/2024	959.50			
		04/12/2024	53126	XXXXXXXXXXXXXXXX	Hollywood Tools, Llc, Saint Cha		05/06/2024		Invoiced	A	818.50
	1	SUPPLIES				701436-240500000	05/05/2024	818.50			
		04/12/2024	53127	XXXXXXXXXXXXXXXX	Ilsos W Chi Cdl Drive, West Chi		05/06/2024		Invoiced	A	66.46
	1	RENEWAL				701436-240500000	05/05/2024	66.46			
		04/12/2024	53128	XXXXXXXXXXXXXXXX	Sq Kane Cty Roe, Geneva, IL, 60		05/06/2024		Invoiced	A	65.00
	1	FEE				701436-240500000	05/05/2024	65.00			
					6 transaction(s) for JOHNSMAT001. Total Amount ====>						3,773.56
KLATTROB000	KLATTER ROBERT E	05/03/2024	53276	XXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle		05/06/2024		Invoiced	A	376.89
	1	O & M SUPPLIES				701436-240500000	05/05/2024	376.89			
		05/01/2024	53278	XXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle		05/06/2024		Invoiced	A	806.40
	1	O & M SUPPLIES				701436-240500000	05/05/2024	806.40			
		04/26/2024	53277	XXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle		05/06/2024		Invoiced	A	84.28
	1	O & M SUPPLIES				701436-240500000	05/05/2024	84.28			
					3 transaction(s) for KLATTROB000. Total Amount ====>						1,267.57

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
KUYAWTHE000	KUYAWA THERESA L			04/26/2024	53233	XXXXXXXXXXXXXXXX	Kanecountycougars-Reta, Geneva,			05/06/2024		Invoiced	A	130.00
		1	5TH GR TRIP					701436-240500000	05/05/2024	130.00				
LANGLERI000	LANGLO ERIC			04/22/2024	53429	XXXXXXXXXXXXXXXX	The Home Depot #6923, South Elg			05/06/2024		Invoiced	A	165.56
		1	O & M SUPPLIES					701436-240500000	05/05/2024	165.56				
				04/22/2024	53430	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			05/06/2024		Invoiced	A	83.64
		1	O & M SUPPLIES					701436-240500000	05/05/2024	83.64				
				04/08/2024	53428	XXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,			05/06/2024		Invoiced	A	6.99
		1	O & M SUPPLIES					701436-240500000	05/05/2024	6.99				
								3 transaction(s) for LANGLERI000.	Total Amount ====>					256.19
LATHATOD000	LATHAM TODD K			04/08/2024	53275	XXXXXXXXXXXXXXXX	Asbo, Ashburn, VA, 20147, US			05/06/2024		Invoiced	A	1,800.00
		1	STAFF DEV					701436-240500000	05/05/2024	1,800.00				
MACK BRI000	MACK BRIANA G			04/30/2024	53313	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7			05/06/2024		Invoiced	A	220.27
		1	SUPPLIES R					701436-240500000	05/05/2024	220.27				
				04/18/2024	53311	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7			05/06/2024		Invoiced	A	19.99
		1	SUPPLIES					701436-240500000	05/05/2024	19.99				
				04/18/2024	53312	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7			05/06/2024		Invoiced	A	50.50
		1	SUPPLIES					701436-240500000	05/05/2024	50.50				
				04/16/2024	53308	XXXXXXXXXXXXXXXX	Sams Club Renewal, 888-746-7726			05/06/2024		Invoiced	A	50.00
		1	SUPPLIES					701436-240500000	05/05/2024	50.00				
				04/16/2024	53309	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv			05/06/2024		Invoiced	A	21.36
		1	SUPPLIES					701436-240500000	05/05/2024	21.36				
				04/16/2024	53310	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,			05/06/2024		Invoiced	A	236.19
		1	SUPPLIES					701436-240500000	05/05/2024	236.19				
				04/15/2024	53306	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7			05/06/2024		Invoiced	A	39.43
		1	SUPPLIES					701436-240500000	05/05/2024	39.43				
				04/15/2024	53307	XXXXXXXXXXXXXXXX	Samsclub #4942, Elgin, IL, 6012			05/06/2024		Invoiced	A	302.78
		1	SUPPLIES					701436-240500000	05/05/2024	302.78				
								8 transaction(s) for MACK BRI000.	Total Amount ====>					940.52
MALDOKRI000	MALDONADO KRISTIN M			05/03/2024	53525	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			05/06/2024		Invoiced	A	261.70
		1	SUPPLIES					701436-240500000	05/05/2024	261.70				
				05/01/2024	53533	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			05/06/2024		Invoiced	A	313.50
		1	SUPPLIES					701436-240500000	05/05/2024	313.50				
				04/30/2024	53532	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			05/06/2024		Invoiced	A	69.02
		1	SUPPLIES					701436-240500000	05/05/2024	69.02				

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			
MALDOKRI000	MALDONADO KRISTIN M continued...										
		04/29/2024	53531	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		05/06/2024		Invoiced	A	465.55
	1	SUPPLIES				701436-240500000	05/05/2024	465.55			
		04/26/2024	53530	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		05/06/2024		Invoiced	A	325.54
	1	SUPPLIES				701436-240500000	05/05/2024	325.54			
		04/17/2024	53529	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		05/06/2024		Invoiced	A	615.65
	1	SUPPLIES				701436-240500000	05/05/2024	615.65			
		04/12/2024	53528	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		05/06/2024		Invoiced	A	844.77
	1	SUPPLIES				701436-240500000	05/05/2024	844.77			
		04/08/2024	53526	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		05/06/2024		Invoiced	A	107.30
	1	SUPPLIES				701436-240500000	05/05/2024	107.30			
		04/08/2024	53527	XXXXXXXXXXXXXXXX	Msft+ 3ce0700rrzf7 3e, 80064276		05/06/2024		Invoiced	A	8.30
	1	SUPPLIES				701436-240500000	05/05/2024	8.30			
						9 transaction(s) for MALDOKRI000. Total Amount ====>					3,011.33
MANISSAN000	MANISCO SANDRA	04/30/2024	53552	XXXXXXXXXXXXXXXX	Apstylebook.Com, Palm Desert, C		05/06/2024		Invoiced	A	32.00
	1	SUBSC				701436-240500000	05/05/2024	32.00			
		04/22/2024	53551	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		05/06/2024		Invoiced	A	97.75
	1	SUBSC				701436-240500000	05/05/2024	97.75			
		04/19/2024	53550	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		05/06/2024		Invoiced	A	20.00
	1	SUBSC				701436-240500000	05/05/2024	20.00			
		04/17/2024	53549	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		05/06/2024		Invoiced	A	38.25
	1	SUBSC				701436-240500000	05/05/2024	38.25			
		04/15/2024	53547	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		05/06/2024		Invoiced	A	17.00
	1	SUBSC				701436-240500000	05/05/2024	17.00			
		04/15/2024	53548	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		05/06/2024		Invoiced	A	38.25
	1	SUBSC				701436-240500000	05/05/2024	38.25			
		04/12/2024	53546	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		05/06/2024		Invoiced	A	38.25
	1	SUBSC				701436-240500000	05/05/2024	38.25			
		04/10/2024	53545	XXXXXXXXXXXXXXXX	Hoo Hootsuite Inc, Houston, TX,		05/06/2024		Invoiced	A	1,188.00
	1	SUBSC				701436-240500000	05/05/2024	1,188.00			
		04/08/2024	53539	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		05/06/2024		Invoiced	A	112.20
	1	SUBSC				701436-240500000	05/05/2024	112.20			
		04/08/2024	53540	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		05/06/2024		Invoiced	A	22.10
	1	SUBSC				701436-240500000	05/05/2024	22.10			
		04/08/2024	53541	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		05/06/2024		Invoiced	A	33.15
	1	SUBSC				701436-240500000	05/05/2024	33.15			

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...									
		04/08/2024	53542	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		05/06/2024		Invoiced	A	26.35
	1	SUBSC			701436-240500000	05/05/2024	26.35				
		04/08/2024	53543	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		05/06/2024		Invoiced	A	26.50
	1	SUBSC			701436-240500000	05/05/2024	26.50				
		04/08/2024	53544	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		05/06/2024		Invoiced	A	33.36
	1	SUBSC			701436-240500000	05/05/2024	33.36				
					14 transaction(s) for MANISSAN000. Total Amount ====>						1,723.16
MARTIVIN000	MARTIN VINCENT	04/29/2024	53177	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2024		Invoiced	A	49.80
	1	O & M SUPPLIES			701436-240500000	05/05/2024	49.80				
		04/29/2024	53178	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2024		Invoiced	A	49.80
	1	O & M SUPPLIES			701436-240500000	05/05/2024	49.80				
		04/29/2024	53179	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2024		Invoiced	A	41.97
	1	O & M SUPPLIES			701436-240500000	05/05/2024	41.97				
		04/08/2024	53176	XXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		05/06/2024		Invoiced	A	11.09
	1	O & M SUPPLIES			701436-240500000	05/05/2024	11.09				
					4 transaction(s) for MARTIVIN000. Total Amount ====>						152.66
MCLAUKEV000	MCLAUGHLIN KEVIN R	04/22/2024	53289	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2024		Invoiced	A	11.45
	1	O & M SUPPLIES			701436-240500000	05/05/2024	11.45				
		04/11/2024	53288	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2024		Invoiced	A	43.94
	1	O & M SUPPLIES			701436-240500000	05/05/2024	43.94				
					2 transaction(s) for MCLAUKEV000. Total Amount ====>						55.39
MCPEASCO000	MCPEAK SCOTT L	04/16/2024	53240	XXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		05/06/2024		Invoiced	A	75.00
	1	MTG			701436-240500000	05/05/2024	75.00				
MILLITAM000	MILLIGAN TAMALA D	05/02/2024	53350	XXXXXXXXXXXXXXXX	Amzn Mktp US 296gx4wy3, Amzn.Co		05/06/2024		Invoiced	A	29.94
	1	SUPPLIES			701436-240500000	05/05/2024	29.94				
		04/29/2024	53364	XXXXXXXXXXXXXXXX	Amzn Mktp US Z73aw9fr3, Amzn.Co		05/06/2024		Invoiced	A	18.98
	1	SUPPLIES			701436-240500000	05/05/2024	18.98				
		04/25/2024	53363	XXXXXXXXXXXXXXXX	Osf Healthcare Ecommer, Peoria,		05/06/2024		Invoiced	A	45.00
	1	SUPPLIES			701436-240500000	05/05/2024	45.00				
		04/24/2024	53362	XXXXXXXXXXXXXXXX	Sp Mhs: Multi Health, Toronto,		05/06/2024		Invoiced	A	118.75
	1	SUPPLIES			701436-240500000	05/05/2024	118.75				
		04/23/2024	53361	XXXXXXXXXXXXXXXX	Prc-Saltillo, Wooster, OH, 4469		05/06/2024		Invoiced	A	19.95
	1	SUPPLIES			701436-240500000	05/05/2024	19.95				

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...									
		04/22/2024	53359	XXXXXXXXXXXXXXXX	Sp Mhs: Multi Health, Toronto,		05/06/2024		Invoiced	A	760.00
	1	SUPPLIES			701436-240500000	05/05/2024	760.00				
		04/22/2024	53360	XXXXXXXXXXXXXXXX	Amzn Mktp US Wj0i06dv3, Amzn.Co		05/06/2024		Invoiced	A	57.58
	1	SUPPLIES			701436-240500000	05/05/2024	57.58				
		04/16/2024	53357	XXXXXXXXXXXXXXXX	Par, Inc., Lutz, FL, 33549, US		05/06/2024		Invoiced	A	790.00
	1	SUPPLIES			701436-240500000	05/05/2024	790.00				
		04/16/2024	53358	XXXXXXXXXXXXXXXX	Graham-Speech-Therapy., Colorad		05/06/2024		Invoiced	A	60.00
	1	SUPPLIES			701436-240500000	05/05/2024	60.00				
		04/15/2024	53356	XXXXXXXXXXXXXXXX	Aep Connections Llc, 815-703018		05/06/2024		Invoiced	A	160.00
	1	SUPPLIES			701436-240500000	05/05/2024	160.00				
		04/10/2024	53355	XXXXXXXXXXXXXXXX	Par, Inc., Lutz, FL, 33549, US		05/06/2024		Invoiced	A	79.00
	1	SUPPLIES			701436-240500000	05/05/2024	79.00				
		04/08/2024	53351	XXXXXXXXXXXXXXXX	Www.Researchild.Org, Lexington,		05/06/2024		Invoiced	A	599.00
	1	SUPPLIES			701436-240500000	05/05/2024	599.00				
		04/08/2024	53352	XXXXXXXXXXXXXXXX	Www.Researchild.Org, Lexington,		05/06/2024		Invoiced	A	595.00
	1	SUPPLIES			701436-240500000	05/05/2024	595.00				
		04/08/2024	53353	XXXXXXXXXXXXXXXX	Www.Researchild.Org, Lexington,		05/06/2024		Invoiced	A	595.00
	1	SUPPLIES			701436-240500000	05/05/2024	595.00				
		04/08/2024	53354	XXXXXXXXXXXXXXXX	Www.Researchild.Org, Lexington,		05/06/2024		Invoiced	A	26.95
	1	SUPPLIES			701436-240500000	05/05/2024	26.95				
					15 transaction(s) for MILLITAM000. Total Amount ====>						3,955.15
MINARJAM000	MINARD JAMES	04/22/2024	53482	XXXXXXXXXXXXXXXX	Riverside Pizza & Past, Saint C		05/06/2024		Invoiced	A	83.45
	1	STUDENT EVENT R			701436-240500000	05/05/2024	83.45				
NAVIGSHE000	NAVIGATO SHERRY L	05/03/2024	53227	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		05/06/2024		Invoiced	A	24.52
	1	SUPPLIES			701436-240500000	05/05/2024	24.52				
		05/03/2024	53228	XXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		05/06/2024		Invoiced	A	109.34
	1	SUPPLIES R			701436-240500000	05/05/2024	109.34				
		05/03/2024	53229	XXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6		05/06/2024		Invoiced	A	50.00
	1	SUPPLIES R			701436-240500000	05/05/2024	50.00				
		05/01/2024	53231	XXXXXXXXXXXXXXXX	Jones School Supply Co, Columbi		05/06/2024		Invoiced	A	60.05
	1	SUPPLIES			701436-240500000	05/05/2024	60.05				
		05/01/2024	53232	XXXXXXXXXXXXXXXX	Amazon.Com 8q9jn82k3, Amzn.Com/		05/06/2024		Invoiced	A	39.99
	1	SUPPLIES R			701436-240500000	05/05/2024	39.99				
		04/25/2024	53230	XXXXXXXXXXXXXXXX	Amzn Mktp US L23e83lv3, Amzn.Co		05/06/2024		Invoiced	A	205.56
	1	SUPPLIES R			701436-240500000	05/05/2024	205.56				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
NAVIGSHE000	NAVIGATO SHERRY L	continued...									
		04/17/2024	53226	XXXXXXXXXXXXXXXX	Naesp-Peap, Alexandria, VA, 223		05/06/2024		Invoiced	A	168.47
	1	SUPPLIES				701436-240500000	05/05/2024	168.47			
		04/16/2024	53225	XXXXXXXXXXXXXXXX	Amzn Mktp US 5f27577q3, Amzn.Co		05/06/2024		Invoiced	A	55.75
	1	SUPPLIES R				701436-240500000	05/05/2024	55.75			
		04/15/2024	53224	XXXXXXXXXXXXXXXX	Kahoot! Asa, Oslo, 0160, NO		05/06/2024		Invoiced	A	2,282.08
	1	SUPPLIES R				701436-240500000	05/05/2024	2,282.08			
		04/11/2024	53221	XXXXXXXXXXXXXXXX	Paypal Printssigns, 4029357733,		05/06/2024		Invoiced	A	108.43
	1	SUPPLIES R				701436-240500000	05/05/2024	108.43			
		04/11/2024	53222	XXXXXXXXXXXXXXXX	Amzn Mktp US Rq8if1y70, Amzn.Co		05/06/2024		Invoiced	A	53.56
	1	SUPPLIES R				701436-240500000	05/05/2024	53.56			
		04/11/2024	53223	XXXXXXXXXXXXXXXX	Amzn Mktp US 2t5y12ye3, Amzn.Co		05/06/2024		Invoiced	A	19.61
	1	SUPPLIES R				701436-240500000	05/05/2024	19.61			
		04/10/2024	53220	XXXXXXXXXXXXXXXX	Amzn Mktp US Ak3yd5ij3, Amzn.Co		05/06/2024		Invoiced	A	39.95
	1	SUPPLIES				701436-240500000	05/05/2024	39.95			
		04/09/2024	53219	XXXXXXXXXXXXXXXX	Amzn Mktp US O72p94o53, Amzn.Co		05/06/2024		Invoiced	A	10.99
	1	SUPPLIES				701436-240500000	05/05/2024	10.99			
		04/08/2024	53218	XXXXXXXXXXXXXXXX	Amzn Mktp US 0a8ck6q73, Amzn.Co		05/06/2024		Invoiced	A	187.63
	1	SUPPLIES R				701436-240500000	05/05/2024	187.63			
						15 transaction(s) for NAVIGSHE000.		Total Amount ====>			3,415.93
NEMETSTE002	NEMETH STEPHANIE	05/03/2024	53097	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	182.49
	1	SUPPLIES				701436-240500000	05/05/2024	182.49			
		04/29/2024	53107	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	52.07
	1	SUPPLIES				701436-240500000	05/05/2024	52.07			
		04/29/2024	53108	XXXXXXXXXXXXXXXX	Wm Rainey Harper Coll, Palatine		05/06/2024		Invoiced	A	85.00
	1	STUDENT EVENT R				701436-240500000	05/05/2024	85.00			
		04/29/2024	53109	XXXXXXXXXXXXXXXX	Wm Rainey Harper Coll, Palatine		05/06/2024		Invoiced	A	170.00
	1	STUDENT EVENT R				701436-240500000	05/05/2024	170.00			
		04/26/2024	53106	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	108.77
	1	SUPPLIES				701436-240500000	05/05/2024	108.77			
		04/24/2024	53105	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	99.17
	1	SUPPLIES				701436-240500000	05/05/2024	99.17			
		04/18/2024	53104	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	105.38
	1	SUPPLIES				701436-240500000	05/05/2024	105.38			
		04/17/2024	53103	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	216.04
	1	SUPPLIES				701436-240500000	05/05/2024	216.04			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
NEMETSTE002	NEMETH STEPHANIE	continued...										
		04/16/2024	53102	XXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,			05/06/2024		Invoiced	A	45.70
	1	SUPPLIES R				701436-240500000	05/05/2024	45.70				
		04/15/2024	53099	XXXXXXXXXXXXXXXX	Tst Obed And Isaacs S, Springfi			05/06/2024		Invoiced	A	140.16
	1	SUPPLIES R				701436-240500000	05/05/2024	140.16				
		04/15/2024	53100	XXXXXXXXXXXXXXXX	Shell Oil 10011198008, Springfi			05/06/2024		Invoiced	A	116.44
	1	FUEL				701436-240500000	05/05/2024	116.44				
		04/15/2024	53101	XXXXXXXXXXXXXXXX	7-Eleven 34709, Dekalb, IL, 601			05/06/2024		Invoiced	A	30.00
	1	FUEL				701436-240500000	05/05/2024	30.00				
		04/11/2024	53098	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv			05/06/2024		Invoiced	A	56.94
	1	SUPPLIES				701436-240500000	05/05/2024	56.94				
						13 transaction(s) for NEMETSTE002. Total Amount ====>						1,408.16
OWEN SHE000	OWEN SHERI J	04/29/2024	53314	XXXXXXXXXXXXXXXX	West Music Catalog, Coralville,			05/06/2024		Invoiced	A	27.90
	1	SUPPLIES				701436-240500000	05/05/2024	27.90				
		04/26/2024	53199	XXXXXXXXXXXXXXXX	Amzn Mktp US Ze7865zg3, Amzn.Co			05/06/2024		Invoiced	A	406.78
	1	SUPPLIES R				701436-240500000	05/05/2024	406.78				
		04/25/2024	53198	XXXXXXXXXXXXXXXX	Amazon.Com Bz9xx9ve3, Amzn.Com/			05/06/2024		Invoiced	A	184.64
	1	SUPPLIES				701436-240500000	05/05/2024	184.64				
		04/22/2024	53332	XXXXXXXXXXXXXXXX	Amzn Mktp US X40yj2p13, Amzn.Co			05/06/2024		Invoiced	A	509.97
	1	SUPPLIES R				701436-240500000	05/05/2024	509.97				
		04/22/2024	53333	XXXXXXXXXXXXXXXX	Amzn Mktp US Px7ck17w3, Amzn.Co			05/06/2024		Invoiced	A	131.89
	1					701436-240500000	05/05/2024	131.89				
		04/22/2024	53334	XXXXXXXXXXXXXXXX	Amzn Mktp US Pk5308jh3, Amzn.Co			05/06/2024		Invoiced	A	229.00
	1	SUPPLIES R				701436-240500000	05/05/2024	229.00				
		04/17/2024	53331	XXXXXXXXXXXXXXXX	Amazon.Com B94do3w03, Seattle,			05/06/2024		Invoiced	A	92.96
	1	SUPPLIES				701436-240500000	05/05/2024	92.96				
		04/16/2024	53330	XXXXXXXXXXXXXXXX	Usps.Com Postal Store, 800-7826			05/06/2024		Invoiced	A	83.95
	1	SUPPLIES				701436-240500000	05/05/2024	83.95				
		04/15/2024	53328	XXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920			05/06/2024		Invoiced	A	49.90
	1	SUPPLIES				701436-240500000	05/05/2024	49.90				
		04/15/2024	53329	XXXXXXXXXXXXXXXX	Shutterfly, Inc., 6506105200, C			05/06/2024		Invoiced	A	37.78
	1	SUPPLIES				701436-240500000	05/05/2024	37.78				
		04/12/2024	53327	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Seattle, WA, 9810			05/06/2024		Invoiced	A	-24.87
	1	CREDIT				701436-240500000	05/05/2024	-24.87				
		04/10/2024	53326	XXXXXXXXXXXXXXXX	Amazon.Com S70pw6oq3, Amzn.Com/			05/06/2024		Invoiced	A	21.98
	1	SUPPLIES				701436-240500000	05/05/2024	21.98				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
OWEN SHE000	OWEN SHERI J	continued...									
		04/09/2024	53321	XXXXXXXXXXXXXXXX	Amzn Mktp US Pl9ib66c3, Amzn.Co		05/06/2024		Invoiced	A	9.73
	1	SUPPLIES			701436-240500000	05/05/2024	9.73				
		04/09/2024	53322	XXXXXXXXXXXXXXXX	Amzn Mktp US 521wt7ub3, Amzn.Co		05/06/2024		Invoiced	A	453.02
	1	SUPPLIES			701436-240500000	05/05/2024	453.02				
		04/09/2024	53323	XXXXXXXXXXXXXXXX	Amazon.Com Zd25d6tp3, Amzn.Com/		05/06/2024		Invoiced	A	9.99
	1	SUPPLIES			701436-240500000	05/05/2024	9.99				
		04/09/2024	53324	XXXXXXXXXXXXXXXX	Amazon.Com Vc8ip53k3, Amzn.Com/		05/06/2024		Invoiced	A	16.19
	1	SUPPLIES			701436-240500000	05/05/2024	16.19				
		04/09/2024	53325	XXXXXXXXXXXXXXXX	Amzn Mktp US Dz1vv9b43, Amzn.Co		05/06/2024		Invoiced	A	502.59
	1	SUPPLIES			701436-240500000	05/05/2024	502.59				
		04/08/2024	53197	XXXXXXXXXXXXXXXX	William V Macgill & Co, 6308890		05/06/2024		Invoiced	A	119.27
	1	SUPPLIES			701436-240500000	05/05/2024	119.27				
		04/08/2024	53315	XXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		05/06/2024		Invoiced	A	149.95
	1	SUPPLIES R			701436-240500000	05/05/2024	149.95				
		04/08/2024	53316	XXXXXXXXXXXXXXXX	Amazon.Com Eg3li1fh3, Seattle,		05/06/2024		Invoiced	A	37.68
	1	SUPPLIES			701436-240500000	05/05/2024	37.68				
		04/08/2024	53317	XXXXXXXXXXXXXXXX	Amzn Mktp US Df8h418r3, Amzn.Co		05/06/2024		Invoiced	A	15.91
	1	SUPPLIES			701436-240500000	05/05/2024	15.91				
		04/08/2024	53318	XXXXXXXXXXXXXXXX	Amzn Mktp US Zv06i75w3, Amzn.Co		05/06/2024		Invoiced	A	11.98
	1	SUPPLIES			701436-240500000	05/05/2024	11.98				
		04/08/2024	53319	XXXXXXXXXXXXXXXX	Amzn Mktp US Yc4cv7y73, Seattle		05/06/2024		Invoiced	A	27.99
	1	SUPPLIES			701436-240500000	05/05/2024	27.99				
		04/08/2024	53320	XXXXXXXXXXXXXXXX	School Specialty Ecomm, 888-388		05/06/2024		Invoiced	A	292.03
	1	SUPPLIES			701436-240500000	05/05/2024	292.03				
					24 transaction(s) for OWEN SHE000. Total Amount ====>						3,398.21
PANKOTRA000	PANKOW TRACEY A	04/17/2024	53196	XXXXXXXXXXXXXXXX	Amzn Mktp US Cy4ry6e63, Amzn.Co		05/06/2024		Invoiced	A	27.80
	1	SUPPLIES			701436-240500000	05/05/2024	27.80				
PEDERBRI000	PEDERSEN BRIAN R	05/02/2024	53412	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		05/06/2024		Invoiced	A	188.90
	1	O & M SUPPLIES			701436-240500000	05/05/2024	188.90				
		05/02/2024	53424	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		05/06/2024		Invoiced	A	752.23
	1	O & M SUPPLIES			701436-240500000	05/05/2024	752.23				
		05/01/2024	53422	XXXXXXXXXXXXXXXX	The Webstaurant Store, Lancaste		05/06/2024		Invoiced	A	105.25
	1	O & M SUPPLIES			701436-240500000	05/05/2024	105.25				
		05/01/2024	53423	XXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,		05/06/2024		Invoiced	A	382.78
	1	O & M SUPPLIES			701436-240500000	05/05/2024	382.78				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
PEDERBRI000	PEDERSEN BRIAN R continued...																
				04/26/2024	53420	XXXXXXXXXXXXXXXX	Critter Detectives, Lombard, IL					05/06/2024			Invoiced	A	150.00
		1	O & M SUPPLIES						701436-240500000		05/05/2024		150.00				
				04/26/2024	53421	XXXXXXXXXXXXXXXX	The Webstaurant Store, Lancaste					05/06/2024			Invoiced	A	115.30
		1	O & M SUPPLIES						701436-240500000		05/05/2024		115.30				
				04/25/2024	53419	XXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,					05/06/2024			Invoiced	A	761.18
		1	O & M SUPPLIES						701436-240500000		05/05/2024		761.18				
				04/23/2024	53416	XXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,					05/06/2024			Invoiced	A	445.55
		1	O & M SUPPLIES						701436-240500000		05/05/2024		445.55				
				04/23/2024	53417	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,					05/06/2024			Invoiced	A	268.37
		1	O & M SUPPLIES						701436-240500000		05/05/2024		268.37				
				04/23/2024	53418	XXXXXXXXXXXXXXXX	Amzn Mktp US Bf6nv7jt3, Amzn.Co					05/06/2024			Invoiced	A	65.49
		1	O & M SUPPLIES						701436-240500000		05/05/2024		65.49				
				04/19/2024	53414	XXXXXXXXXXXXXXXX	Amazon.Com 5b2xl0un3, Seattle,					05/06/2024			Invoiced	A	35.70
		1	O & M SUPPLIES						701436-240500000		05/05/2024		35.70				
				04/19/2024	53415	XXXXXXXXXXXXXXXX	Amzn Mktp US Qz1we3d83, Amzn.Co					05/06/2024			Invoiced	A	16.07
		1	O & M SUPPLIES						701436-240500000		05/05/2024		16.07				
				04/15/2024	53413	XXXXXXXXXXXXXXXX	The Trane Company, La Crosse, W					05/06/2024			Invoiced	A	2,701.60
		1	O & M SUPPLIES						701436-240500000		05/05/2024		2,701.60				
									13 transaction(s) for PEDERBRI000. Total Amount ====>								5,988.42
PEROZJEA001	PEROZEK JEANNE M			05/03/2024	53151	XXXXXXXXXXXXXXXX	Amzn Mktp US Um7iv3603, Amzn.Co					05/06/2024			Invoiced	A	33.22
		1	SUPPLIES R						701436-240500000		05/05/2024		33.22				
				05/03/2024	53152	XXXXXXXXXXXXXXXX	National Awards, 601-3660800, M					05/06/2024			Invoiced	A	198.60
		1	SUPPLIES R						701436-240500000		05/05/2024		198.60				
				05/02/2024	53149	XXXXXXXXXXXXXXXX	Amazon.Com Au8jn61a3, Seattle,					05/06/2024			Invoiced	A	89.81
		1	SUPPLIES R						701436-240500000		05/05/2024		89.81				
				05/02/2024	53150	XXXXXXXXXXXXXXXX	Amazon Ret 113-257976, Seattle,					05/06/2024			Invoiced	A	8.99
		1	SUPPLIES						701436-240500000		05/05/2024		8.99				
				05/02/2024	53486	XXXXXXXXXXXXXXXX	The Ups Store 4385, Saint Charl					05/06/2024			Invoiced	A	68.26
		1	SUPPLIES R						701436-240500000		05/05/2024		68.26				
				05/02/2024	53487	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA					05/06/2024			Invoiced	A	-6.99
		1	CREDIT						701436-240500000		05/05/2024		-6.99				
				05/01/2024	53138	XXXXXXXXXXXXXXXX	Wm Supercenter #4405, Aurora, I					05/06/2024			Invoiced	A	38.82
		1	SUPPLIES R						701436-240500000		05/05/2024		38.82				
				05/01/2024	53148	XXXXXXXXXXXXXXXX	Vispronet, Carlisle, PA, 17013,					05/06/2024			Invoiced	A	169.26
		1	SUPPLIES R						701436-240500000		05/05/2024		169.26				

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				
PEROZJEA001	PEROZEK JEANNE M continued...										
		05/01/2024	53242	XXXXXXXXXXXXXXXX	Cocoon Ltd, Geneva, IL, 60134,		05/06/2024		Invoiced	A	90.75
1	SUPPLIES R				701436-240500000	05/05/2024	90.75				
		05/01/2024	53243	XXXXXXXXXXXXXXXX	Sq Grahams Fine Choc, Geneva, I		05/06/2024		Invoiced	A	50.00
1	SUPPLIES R				701436-240500000	05/05/2024	50.00				
		05/01/2024	53483	XXXXXXXXXXXXXXXX	Amazon.Com Zt10f0753, Amzn.Com/		05/06/2024		Invoiced	A	48.97
1	SUPPLIES				701436-240500000	05/05/2024	48.97				
		05/01/2024	53484	XXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		05/06/2024		Invoiced	A	792.35
1	SUPPLIES				701436-240500000	05/05/2024	792.35				
		05/01/2024	53485	XXXXXXXXXXXXXXXX	Vwr International Inc, Radnor,		05/06/2024		Invoiced	A	122.85
1	SUPPLIES				701436-240500000	05/05/2024	122.85				
		04/30/2024	53147	XXXXXXXXXXXXXXXX	Meijer # 182 Fuel, St Charles,		05/06/2024		Invoiced	A	60.22
1	SUPPLIES R				701436-240500000	05/05/2024	60.22				
		04/30/2024	53516	XXXXXXXXXXXXXXXX	Amzn Mktp US Op6u17no3, Amzn.Co		05/06/2024		Invoiced	A	75.53
1	SUPPLIES				701436-240500000	05/05/2024	75.53				
		04/30/2024	53517	XXXXXXXXXXXXXXXX	Amzn Mktp US Rr8zc1n21, Amzn.Co		05/06/2024		Invoiced	A	61.50
1	SUPPLIES				701436-240500000	05/05/2024	61.50				
		04/30/2024	53518	XXXXXXXXXXXXXXXX	Panera Bread #204090 O, 417-268		05/06/2024		Invoiced	A	143.41
1	STUDENT EVENT R				701436-240500000	05/05/2024	143.41				
		04/29/2024	53137	XXXXXXXXXXXXXXXX	Wm Supercenter #3400, Oswego, I		05/06/2024		Invoiced	A	128.08
1	SUPPLIES R				701436-240500000	05/05/2024	128.08				
		04/29/2024	53174	XXXXXXXXXXXXXXXX	Pasco Scientific, 916-7863800,		05/06/2024		Invoiced	A	3,049.00
1	SUPPLIES				701436-240500000	05/05/2024	3,049.00				
		04/26/2024	53136	XXXXXXXXXXXXXXXX	Illinois Principals As, Springf		05/06/2024		Invoiced	A	199.00
1	REGISTR				701436-240500000	05/05/2024	199.00				
		04/26/2024	53145	XXXXXXXXXXXXXXXX	Meijer # 182 Fuel, St Charles,		05/06/2024		Invoiced	A	48.59
1	SUPPLIES				701436-240500000	05/05/2024	48.59				
		04/26/2024	53146	XXXXXXXXXXXXXXXX	Cheddarup, Denver, CO, 80222, U		05/06/2024		Invoiced	A	120.00
1	SUPPLIES R				701436-240500000	05/05/2024	120.00				
		04/26/2024	53513	XXXXXXXXXXXXXXXX	Pb Leasing, 844-256-6444, CT, 0		05/06/2024		Invoiced	A	1,568.31
1	POSTAGE LEASE				701436-240500000	05/05/2024	1,568.31				
		04/26/2024	53514	XXXXXXXXXXXXXXXX	Amzn Mktp US Qd2n83jr3, Amzn.Co		05/06/2024		Invoiced	A	80.97
1	SUPPLIES R				701436-240500000	05/05/2024	80.97				
		04/26/2024	53515	XXXXXXXXXXXXXXXX	Amzn Mktp US Df0rl60f3, Amzn.Co		05/06/2024		Invoiced	A	52.89
1	SUPPLIES				701436-240500000	05/05/2024	52.89				
		04/25/2024	53512	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		05/06/2024		Invoiced	A	3.58
1	SUPPLIES				701436-240500000	05/05/2024	3.58				

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...										
		04/24/2024	53133	XXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I			05/06/2024		Invoiced	A	53.34
	1	SUPPLIES				701436-240500000	05/05/2024	53.34				
		04/24/2024	53134	XXXXXXXXXXXXXXXX	Michaels Stores 1383, South Elg			05/06/2024		Invoiced	A	117.33
	1	SUPPLIES				701436-240500000	05/05/2024	117.33				
		04/24/2024	53135	XXXXXXXXXXXXXXXX	Sp Signedbycrystal, South Elgin			05/06/2024		Invoiced	A	91.00
	1	SUPPLIES				701436-240500000	05/05/2024	91.00				
		04/24/2024	53142	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6			05/06/2024		Invoiced	A	122.50
	1	SUPPLIES R				701436-240500000	05/05/2024	122.50				
		04/24/2024	53143	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6			05/06/2024		Invoiced	A	-65.09
	1	CREDIT				701436-240500000	05/05/2024	-65.09				
		04/24/2024	53144	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6			05/06/2024		Invoiced	A	73.14
	1	SUPPLIES FR				701436-240500000	05/05/2024	73.14				
		04/24/2024	53511	XXXXXXXXXXXXXXXX	Sp Nascohealthcare, Saugerties,			05/06/2024		Invoiced	A	245.83
	1	SUPPLIES				701436-240500000	05/05/2024	245.83				
		04/23/2024	53173	XXXXXXXXXXXXXXXX	Edvotek Inc, Washington, DC, 20			05/06/2024		Invoiced	A	396.27
	1	SUPPLIES				701436-240500000	05/05/2024	396.27				
		04/23/2024	53510	XXXXXXXXXXXXXXXX	Amazon Mar 113-708653, Seattle,			05/06/2024		Invoiced	A	139.92
	1	SUPPLIES R				701436-240500000	05/05/2024	139.92				
		04/22/2024	53141	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL			05/06/2024		Invoiced	A	7.49
	1	SUPPLIES				701436-240500000	05/05/2024	7.49				
		04/22/2024	53241	XXXXXXXXXXXXXXXX	Hilton Hotels, Oakbrook Ter, IL			05/06/2024		Invoiced	A	166.88
	1	CONF.				701436-240500000	05/05/2024	166.88				
		04/22/2024	53503	XXXXXXXXXXXXXXXX	Amzn Mktp US Ja95i31p3, Amzn.Co			05/06/2024		Invoiced	A	132.32
	1	SUPPLIES R				701436-240500000	05/05/2024	132.32				
		04/22/2024	53504	XXXXXXXXXXXXXXXX	Amazon.Com Dq0rl28k3, Amzn.Com/			05/06/2024		Invoiced	A	62.97
	1	SUPPLIES				701436-240500000	05/05/2024	62.97				
		04/22/2024	53505	XXXXXXXXXXXXXXXX	Amzn Mktp US Gy5sf81n3, Amzn.Co			05/06/2024		Invoiced	A	80.61
	1	SUPPLIES				701436-240500000	05/05/2024	80.61				
		04/22/2024	53506	XXXXXXXXXXXXXXXX	Amzn Mktp US 1b9w90ed3, Amzn.Co			05/06/2024		Invoiced	A	87.42
	1	SUPPLIES R				701436-240500000	05/05/2024	87.42				
		04/22/2024	53507	XXXXXXXXXXXXXXXX	Amzn Mktp US Fc1xo7323, Amzn.Co			05/06/2024		Invoiced	A	48.43
	1	SUPPLIES				701436-240500000	05/05/2024	48.43				
		04/22/2024	53508	XXXXXXXXXXXXXXXX	Amzn Mktp US Yn55y3q13, Amzn.Co			05/06/2024		Invoiced	A	14.44
	1	SUPPLIES				701436-240500000	05/05/2024	14.44				
		04/22/2024	53509	XXXXXXXXXXXXXXXX	Amzn Mktp US I78dn1wo3, Amzn.Co			05/06/2024		Invoiced	A	50.18
	1	SUPPLIES R				701436-240500000	05/05/2024	50.18				

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...									
		04/18/2024	53501	XXXXXXXXXXXXXXXX	Gillporter.Com, 217-367-8438, I		05/06/2024		Invoiced	A	61.29
	1	SUPPLIES			701436-240500000	05/05/2024	61.29				
		04/18/2024	53502	XXXXXXXXXXXXXXXX	Amzn Mktp US P690g27n3, Amzn.Co		05/06/2024		Invoiced	A	27.61
	1	SUPPLIES			701436-240500000	05/05/2024	27.61				
		04/17/2024	53132	XXXXXXXXXXXXXXXX	Readyrefresh/Waterserv, 800-274		05/06/2024		Invoiced	A	161.97
	1	SUPPLIES			701436-240500000	05/05/2024	161.97				
		04/17/2024	53172	XXXXXXXXXXXXXXXX	Worthington Direct, 8005996636,		05/06/2024		Invoiced	A	4,332.16
	1	SUPPLIES			701436-240500000	05/05/2024	4,332.16				
		04/17/2024	53498	XXXXXXXXXXXXXXXX	Amzn Mktp US Pt4px2me3, Amzn.Co		05/06/2024		Invoiced	A	23.98
	1	SUPPLIES R			701436-240500000	05/05/2024	23.98				
		04/17/2024	53499	XXXXXXXXXXXXXXXX	Amzn Mktp US Ra0az3iw3, Amzn.Co		05/06/2024		Invoiced	A	28.08
	1	SUPPLIES			701436-240500000	05/05/2024	28.08				
		04/17/2024	53500	XXXXXXXXXXXXXXXX	Amzn Mktp US Rt21i3cj3, Amzn.Co		05/06/2024		Invoiced	A	32.18
	1	SUPPLIES R			701436-240500000	05/05/2024	32.18				
		04/16/2024	53497	XXXXXXXXXXXXXXXX	Amzn Mktp US X711f6pn3, Amzn.Co		05/06/2024		Invoiced	A	36.91
	1	SUPPLIES			701436-240500000	05/05/2024	36.91				
		04/15/2024	53170	XXXXXXXXXXXXXXXX	Meijer # 182 Fuel, St Charles,		05/06/2024		Invoiced	A	49.81
	1	FUEL R			701436-240500000	05/05/2024	49.81				
		04/15/2024	53171	XXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		05/06/2024		Invoiced	A	45.35
	1	FUEL R			701436-240500000	05/05/2024	45.35				
		04/15/2024	53494	XXXXXXXXXXXXXXXX	Amzn Mktp US 0e8ca1i83, Amzn.Co		05/06/2024		Invoiced	A	6.28
	1	SUPPLIES R			701436-240500000	05/05/2024	6.28				
		04/15/2024	53495	XXXXXXXXXXXXXXXX	Amzn Mktp US Ak6bz8903, Amzn.Co		05/06/2024		Invoiced	A	17.97
	1	SUPPLIES R			701436-240500000	05/05/2024	17.97				
		04/15/2024	53496	XXXXXXXXXXXXXXXX	Amzn Mktp US Xt0a52c33, Amzn.Co		05/06/2024		Invoiced	A	23.85
	1	SUPPLIES R			701436-240500000	05/05/2024	23.85				
		04/12/2024	53140	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		05/06/2024		Invoiced	A	214.71
	1	SUPPLIES			701436-240500000	05/05/2024	214.71				
		04/11/2024	53493	XXXXXXXXXXXXXXXX	Follett School Solutio, McHenry		05/06/2024		Invoiced	A	327.96
	1	SUPPLIES			701436-240500000	05/05/2024	327.96				
		04/10/2024	53131	XXXXXXXXXXXXXXXX	School Nurse Supply In, 800-485		05/06/2024		Invoiced	A	486.09
	1	SUPPLIES			701436-240500000	05/05/2024	486.09				
		04/10/2024	53139	XXXXXXXXXXXXXXXX	Aed Superstore, Woodruff, WI, 5		05/06/2024		Invoiced	A	647.95
	1	SUPPLIES			701436-240500000	05/05/2024	647.95				
		04/10/2024	53491	XXXXXXXXXXXXXXXX	Amzn Mktp US 6s4hl7g93, Amzn.Co		05/06/2024		Invoiced	A	90.64
	1	SUPPLIES			701436-240500000	05/05/2024	90.64				

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			
PEROZJEA001	PEROZEK JEANNE M	continued...									
		04/10/2024	53492	XXXXXXXXXXXXXXXX	Amazon Mar 113-115819, Seattle,		05/06/2024		Invoiced	A	214.08
	1	SUPPLIES R				701436-240500000	05/05/2024	214.08			
		04/09/2024	53488	XXXXXXXXXXXXXXXX	Amzn Mktp US Du60p3uk3, Amzn.Co		05/06/2024		Invoiced	A	142.88
	1	SUPPLIES R				701436-240500000	05/05/2024	142.88			
		04/09/2024	53489	XXXXXXXXXXXXXXXX	Amazon.Com Tf9h19mj3, Seattle,		05/06/2024		Invoiced	A	33.96
	1	SUPPLIES R				701436-240500000	05/05/2024	33.96			
		04/09/2024	53490	XXXXXXXXXXXXXXXX	Amzn Mktp US Hi45l49i3, Amzn.Co		05/06/2024		Invoiced	A	63.74
	1	SUPPLIES				701436-240500000	05/05/2024	63.74			
		04/08/2024	53153	XXXXXXXXXXXXXXXX	Amazon.Com 408p94bs3, Seattle,		05/06/2024		Invoiced	A	49.98
	1	SUPPLIES R				701436-240500000	05/05/2024	49.98			
		04/08/2024	53154	XXXXXXXXXXXXXXXX	Caseys #2928, Gibson City, IL,		05/06/2024		Invoiced	A	81.72
	1	FUEL				701436-240500000	05/05/2024	81.72			
		04/08/2024	53155	XXXXXXXXXXXXXXXX	Sq Jerusalem Restaura, Champaig		05/06/2024		Invoiced	A	16.05
	1	MEAL EXP R				701436-240500000	05/05/2024	16.05			
		04/08/2024	53156	XXXXXXXXXXXXXXXX	Amzn Mktp US As84c8nb3, Amzn.Co		05/06/2024		Invoiced	A	58.78
	1	SUPPLIES R				701436-240500000	05/05/2024	58.78			
		04/08/2024	53157	XXXXXXXXXXXXXXXX	Amzn Mktp US 500jp7q03, Seattle		05/06/2024		Invoiced	A	74.17
	1	SUPPLIES R				701436-240500000	05/05/2024	74.17			
		04/08/2024	53158	XXXXXXXXXXXXXXXX	Amzn Mktp US Qz56d1zw3, Amzn.Co		05/06/2024		Invoiced	A	8.99
	1	SUPPLIES				701436-240500000	05/05/2024	8.99			
		04/08/2024	53159	XXXXXXXXXXXXXXXX	Amzn Mktp US Ft5sv5iy3, Amzn.Co		05/06/2024		Invoiced	A	59.94
	1	SUPPLIES				701436-240500000	05/05/2024	59.94			
		04/08/2024	53160	XXXXXXXXXXXXXXXX	Amzn Mktp US I95m03ij3, Seattle		05/06/2024		Invoiced	A	116.07
	1	SUPPLIES				701436-240500000	05/05/2024	116.07			
		04/08/2024	53161	XXXXXXXXXXXXXXXX	Harvest Market 572, Champaign,		05/06/2024		Invoiced	A	16.70
	1	SUPPLIES R				701436-240500000	05/05/2024	16.70			
		04/08/2024	53162	XXXXXXXXXXXXXXXX	Moes Sw Grill #100373, Champaig		05/06/2024		Invoiced	A	16.69
	1	MEAL EXP R				701436-240500000	05/05/2024	16.69			
		04/08/2024	53163	XXXXXXXXXXXXXXXX	Amzn Mktp US 1h0gj8bb3, Seattle		05/06/2024		Invoiced	A	37.77
	1	SUPPLIES				701436-240500000	05/05/2024	37.77			
		04/08/2024	53164	XXXXXXXXXXXXXXXX	Amzn Mktp US Pj9li32u3, Seattle		05/06/2024		Invoiced	A	12.59
	1	SUPPLIES				701436-240500000	05/05/2024	12.59			
		04/08/2024	53165	XXXXXXXXXXXXXXXX	Home2 Suites Champaign, Champai		05/06/2024		Invoiced	A	395.50
	1	LODGING EXP R				701436-240500000	05/05/2024	395.50			
		04/08/2024	53166	XXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		05/06/2024		Invoiced	A	24.91
	1	FUEL				701436-240500000	05/05/2024	24.91			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M continued...										
		04/08/2024	53167	XXXXXXXXXXXXXXXX	Home2 Suites Champaign, Champai		05/06/2024		Invoiced	A	395.50
	1 LODGING EXP R				701436-240500000	05/05/2024	395.50				
		04/08/2024	53168	XXXXXXXXXXXXXXXX	Home2 Suites Champaign, Champai		05/06/2024		Invoiced	A	407.50
	1 LODGING EXP R				701436-240500000	05/05/2024	407.50				
		04/08/2024	53169	XXXXXXXXXXXXXXXX	Amazon.Com Yj3fu1g83, Amzn.Com/		05/06/2024		Invoiced	A	14.97
	1 SUPPLIES				701436-240500000	05/05/2024	14.97				
					83 transaction(s) for PEROZJEA001. Total Amount ====>						17,978.23
PETMEGEO000	PETMEZAS GEORGE	04/29/2024	53300	XXXXXXXXXXXXXXXX	Reg Office Of Educ P, Wheaton,		05/06/2024		Invoiced	A	200.00
	1 REGISTR				701436-240500000	05/05/2024	200.00				
		04/25/2024	53299	XXXXXXXXXXXXXXXX	Crowne Plaza Springfie, Springf		05/06/2024		Invoiced	A	121.98
	1 LODGING				701436-240500000	05/05/2024	121.98				
		04/24/2024	53298	XXXXXXXXXXXXXXXX	McAlisters #1642, Springfield,		05/06/2024		Invoiced	A	25.85
	1 MISC				701436-240500000	05/05/2024	25.85				
					3 transaction(s) for PETMEGEO000. Total Amount ====>						347.83
REARDEDW000	REARDON EDWARD G	04/29/2024	53385	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		05/06/2024		Invoiced	A	10.99
	1 O & M SUPPLIES				701436-240500000	05/05/2024	10.99				
ROGERRUS000	ROGERS RUSSELL	05/01/2024	53538	XXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U		05/06/2024		Invoiced	A	354.75
	1 O & M SUPPLIES				701436-240500000	05/05/2024	354.75				
		04/19/2024	53537	XXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U		05/06/2024		Invoiced	A	159.00
	1 O & M SUPPLIES				701436-240500000	05/05/2024	159.00				
		04/09/2024	53536	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		05/06/2024		Invoiced	A	9.58
	1 O & M SUPPLIES				701436-240500000	05/05/2024	9.58				
					3 transaction(s) for ROGERRUS000. Total Amount ====>						523.33
ROGERTHO000	ROGERS THOMAS B	04/18/2024	53180	XXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		05/06/2024		Invoiced	A	151.13
	1 MTG				701436-240500000	05/05/2024	151.13				
ROSENLOR000	ROSENBERGER LORI B	05/03/2024	53365	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		05/06/2024		Invoiced	A	209.05
	1 SUPPLIES				701436-240500000	05/05/2024	209.05				
		05/03/2024	53366	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		05/06/2024		Invoiced	A	57.35
	1 SUPPLIES				701436-240500000	05/05/2024	57.35				
		05/01/2024	53384	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		05/06/2024		Invoiced	A	130.48
	1 SUPPLIES				701436-240500000	05/05/2024	130.48				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
ROSENLOR000	ROSENBERGER LORI B continued...										
		04/30/2024	53383	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	45.81
	1	SUPPLIES				701436-240500000	05/05/2024	45.81			
		04/26/2024	53382	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	90.40
	1	SUPPLIES				701436-240500000	05/05/2024	90.40			
		04/25/2024	53379	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		05/06/2024		Invoiced	A	26.51
	1	SUPPLIES				701436-240500000	05/05/2024	26.51			
		04/25/2024	53380	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	46.96
	1	SUPPLIES				701436-240500000	05/05/2024	46.96			
		04/25/2024	53381	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	0.73
	1	SUPPLIES				701436-240500000	05/05/2024	0.73			
		04/22/2024	53378	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		05/06/2024		Invoiced	A	157.83
	1	SUPPLIES				701436-240500000	05/05/2024	157.83			
		04/19/2024	53377	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		05/06/2024		Invoiced	A	53.22
	1	SUPPLIES				701436-240500000	05/05/2024	53.22			
		04/18/2024	53376	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	76.44
	1	SUPPLIES				701436-240500000	05/05/2024	76.44			
		04/17/2024	53375	XXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		05/06/2024		Invoiced	A	96.31
	1	SUPPLIES				701436-240500000	05/05/2024	96.31			
		04/15/2024	53373	XXXXXXXXXXXXXXXX	Doubletree Ab Lincoln, Springfi		05/06/2024		Invoiced	A	135.66
	1	LODGING R				701436-240500000	05/05/2024	135.66			
		04/15/2024	53374	XXXXXXXXXXXXXXXX	Doubletree Ab Lincoln, Springfi		05/06/2024		Invoiced	A	135.66
	1	SUPPLIES R				701436-240500000	05/05/2024	135.66			
		04/11/2024	53372	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		05/06/2024		Invoiced	A	45.08
	1	SUPPLIES R				701436-240500000	05/05/2024	45.08			
		04/10/2024	53370	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	159.03
	1	SUPPLIES				701436-240500000	05/05/2024	159.03			
		04/10/2024	53371	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	182.44
	1	SUPPLIES				701436-240500000	05/05/2024	182.44			
		04/09/2024	53368	XXXXXXXXXXXXXXXX	Dollartree, Saint Charles, IL,		05/06/2024		Invoiced	A	27.50
	1	SUPPLIES				701436-240500000	05/05/2024	27.50			
		04/09/2024	53369	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	17.41
	1	SUPPLIES				701436-240500000	05/05/2024	17.41			
		04/08/2024	53367	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		05/06/2024		Invoiced	A	53.57
	1	SUPPLIES				701436-240500000	05/05/2024	53.57			

20 transaction(s) for ROSENLOR000. Total Amount ====> 1,747.44

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				
ROSSEDOU000	ROSSELL DOUGLAS	05/03/2024	53086	XXXXXXXXXXXXXXXX	Rentalmax St Charles, St Charle		05/06/2024		Invoiced	A	780.71
	1	O & M SUPPLIES			701436-240500000	05/05/2024	780.71				
SCHLEJUL000	SCHLEGEL JULIE A	05/02/2024	53181	XXXXXXXXXXXXXXXX	Amzn Mktp US 137pu3p73, Amzn.Co		05/06/2024		Invoiced	A	21.88
	1	SUPPLIES			701436-240500000	05/05/2024	21.88				
		04/30/2024	53193	XXXXXXXXXXXXXXXX	Amazon.Com Fo8v92783, Amzn.Com/		05/06/2024		Invoiced	A	42.00
	1	SUPPLIES			701436-240500000	05/05/2024	42.00				
		04/29/2024	53192	XXXXXXXXXXXXXXXX	Portillos Hot Dogs #22, Batavia		05/06/2024		Invoiced	A	50.00
	1	SUPPLIES			701436-240500000	05/05/2024	50.00				
		04/25/2024	53191	XXXXXXXXXXXXXXXX	Amzn Mktp US Ty4b31383, Amzn.Co		05/06/2024		Invoiced	A	302.68
	1	SUPPLIES R			701436-240500000	05/05/2024	302.68				
		04/24/2024	53188	XXXXXXXXXXXXXXXX	Amazon Mar 111-302379, Seattle,		05/06/2024		Invoiced	A	103.38
	1	SUPPLIES R			701436-240500000	05/05/2024	103.38				
		04/24/2024	53189	XXXXXXXXXXXXXXXX	Amzn Mktp US Eu7j88bs3, Amzn.Co		05/06/2024		Invoiced	A	14.89
	1	SUPPLIES			701436-240500000	05/05/2024	14.89				
		04/24/2024	53190	XXXXXXXXXXXXXXXX	Amazon.Com U43oa8rz3, Amzn.Com/		05/06/2024		Invoiced	A	12.98
	1	SUPPLIES			701436-240500000	05/05/2024	12.98				
		04/23/2024	53187	XXXXXXXXXXXXXXXX	Amzn Mktp US Yp2y46bw3, Amzn.Co		05/06/2024		Invoiced	A	29.50
	1	SUPPLIES			701436-240500000	05/05/2024	29.50				
		04/15/2024	53185	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		05/06/2024		Invoiced	A	72.78
	1	SUPPLIES R			701436-240500000	05/05/2024	72.78				
		04/15/2024	53186	XXXXXXXXXXXXXXXX	Amazon Ret 111-034311, Seattle,		05/06/2024		Invoiced	A	21.05
	1	SUPPLIES			701436-240500000	05/05/2024	21.05				
		04/12/2024	53184	XXXXXXXXXXXXXXXX	Amzn Mktp US Xn6n085f3, Amzn.Co		05/06/2024		Invoiced	A	95.55
	1	SUPPLIES R			701436-240500000	05/05/2024	95.55				
		04/11/2024	53182	XXXXXXXXXXXXXXXX	Amazon Ret 111-486578, Seattle,		05/06/2024		Invoiced	A	39.64
	1	SUPPLIES			701436-240500000	05/05/2024	39.64				
		04/11/2024	53183	XXXXXXXXXXXXXXXX	Amzn Mktp US 1w1wl75m3, Amzn.Co		05/06/2024		Invoiced	A	71.20
	1	SUPPLIES			701436-240500000	05/05/2024	71.20				
					13 transaction(s) for SCHLEJUL000. Total Amount ====>						877.53
SCHLEJUL001	SCHLEGEL JULIE	04/18/2024	53195	XXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, St Charle		05/06/2024		Invoiced	A	398.00
	1	SUPPLIES			701436-240500000	05/05/2024	398.00				
		04/15/2024	53194	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		05/06/2024		Invoiced	A	36.44
	1	SUPPLIES			701436-240500000	05/05/2024	36.44				
					2 transaction(s) for SCHLEJUL001. Total Amount ====>						434.44

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	05/03/2024	53200	XXXXXXXXXXXXXXXX	Cocoon Ltd, Geneva, IL, 60134,		05/06/2024		Invoiced	A	77.97
	1 SUPPLIES R				701436-240500000	05/05/2024	77.97				
		04/15/2024	53290	XXXXXXXXXXXXXXXX	4te Culligan Of Geneva, Geneva,		05/06/2024		Invoiced	A	47.00
	1 SUPPLIES				701436-240500000	05/05/2024	47.00				
					2 transaction(s) for SHABOKAT000. Total Amount ====>						124.97
SHERITHO000	SHERIDAN THOMAS	05/01/2024	53088	XXXXXXXXXXXXXXXX	Steven S Automotive, Geneva, IL		05/06/2024		Invoiced	A	4,381.26
	1 O & M SUPPLIES				701436-240500000	05/05/2024	4,381.26				
		04/29/2024	53087	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		05/06/2024		Invoiced	A	202.75
	1 O & M SUPPLIES				701436-240500000	05/05/2024	202.75				
					2 transaction(s) for SHERITHO000. Total Amount ====>						4,584.01
SHIPTNEA000	SHIPTON NEAL A	05/02/2024	53301	XXXXXXXXXXXXXXXX	National Association F, Reston,		05/06/2024		Invoiced	A	320.00
	1 FEE R				701436-240500000	05/05/2024	320.00				
		05/02/2024	53305	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		05/06/2024		Invoiced	A	191.76
	1 SUPPLIES R				701436-240500000	05/05/2024	191.76				
		05/01/2024	53303	XXXXXXXXXXXXXXXX	Wpy Illinois Music Edu, 855-999		05/06/2024		Invoiced	A	50.00
	1 SUPPLIES R				701436-240500000	05/05/2024	50.00				
		05/01/2024	53304	XXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423		05/06/2024		Invoiced	A	30.95
	1 FEE R				701436-240500000	05/05/2024	30.95				
		04/12/2024	53302	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		05/06/2024		Invoiced	A	54.95
	1 SUPPLIES				701436-240500000	05/05/2024	54.95				
					5 transaction(s) for SHIPTNEA000. Total Amount ====>						647.66
SIGNABRI000	SIGNA BRITTANY J	05/03/2024	53393	XXXXXXXXXXXXXXXX	Amzn Mktp US 5w7n04cc3, Amzn.Co		05/06/2024		Invoiced	A	75.33
	1 SUPPLIES				701436-240500000	05/05/2024	75.33				
		05/03/2024	53394	XXXXXXXXXXXXXXXX	Amazon.Com Zi6hu39l3, Amzn.Com/		05/06/2024		Invoiced	A	15.90
	1 SUPPLIES				701436-240500000	05/05/2024	15.90				
		05/01/2024	53409	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	118.74
	1 SUPPLIES				701436-240500000	05/05/2024	118.74				
		05/01/2024	53410	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	23.76
	1 SUPPLIES				701436-240500000	05/05/2024	23.76				
		05/01/2024	53411	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		05/06/2024		Invoiced	A	11.88
	1 SUPPLIES				701436-240500000	05/05/2024	11.88				
		04/30/2024	53408	XXXXXXXXXXXXXXXX	Amazon.Com 3d1j99gz3, Seattle,		05/06/2024		Invoiced	A	22.88
	1 SUPPLIES				701436-240500000	05/05/2024	22.88				
		04/29/2024	53407	XXXXXXXXXXXXXXXX	Wordmasterschallenge.C, Ship Bo		05/06/2024		Invoiced	A	45.00
	1 SUPPLIES				701436-240500000	05/05/2024	45.00				

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				
SIGNABRI000	SIGNA BRITTANY J	continued...									
		04/26/2024	53405	XXXXXXXXXXXXXXXX	The Webstaurant Store, Lancaste		05/06/2024		Invoiced	A	1,442.78
1	SUPPLIES				701436-240500000	05/05/2024	1,442.78				
		04/26/2024	53406	XXXXXXXXXXXXXXXX	Usu Agclassroomstore, Logan, UT		05/06/2024		Invoiced	A	53.92
1	SUPPLIES				701436-240500000	05/05/2024	53.92				
		04/24/2024	53403	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		05/06/2024		Invoiced	A	29.99
1	SUPPLIES				701436-240500000	05/05/2024	29.99				
		04/24/2024	53404	XXXXXXXXXXXXXXXX	Edweek Print, Phoenix, AZ, 8507		05/06/2024		Invoiced	A	97.00
1	FEE				701436-240500000	05/05/2024	97.00				
		04/22/2024	53402	XXXXXXXXXXXXXXXX	Amazon.Com 8l44f7cl3, Amzn.Com/		05/06/2024		Invoiced	A	64.77
1	SUPPLIES				701436-240500000	05/05/2024	64.77				
		04/19/2024	53399	XXXXXXXXXXXXXXXX	Etsy.Com Multiple Shop, Brookly		05/06/2024		Invoiced	A	10.77
1	SUPPLIES				701436-240500000	05/05/2024	10.77				
		04/19/2024	53400	XXXXXXXXXXXXXXXX	Really Great Reading C, 866-401		05/06/2024		Invoiced	A	201.60
1	SUPPLIES				701436-240500000	05/05/2024	201.60				
		04/19/2024	53401	XXXXXXXXXXXXXXXX	Amzn Mktp US 131mn2lp3, Amzn.Co		05/06/2024		Invoiced	A	15.99
1	SUPPLIES				701436-240500000	05/05/2024	15.99				
		04/15/2024	53396	XXXXXXXXXXXXXXXX	Papa Saverios - Geneva, Geneva,		05/06/2024		Invoiced	A	224.64
1	SUPPLIES				701436-240500000	05/05/2024	224.64				
		04/15/2024	53397	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		05/06/2024		Invoiced	A	11.97
1	SUPPLIES				701436-240500000	05/05/2024	11.97				
		04/15/2024	53398	XXXXXXXXXXXXXXXX	Amazon.Com Oy1r88i23, Amzn.Com/		05/06/2024		Invoiced	A	10.99
1	SUPPLIES				701436-240500000	05/05/2024	10.99				
		04/10/2024	53395	XXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729		05/06/2024		Invoiced	A	434.00
1	SUPPLIES				701436-240500000	05/05/2024	434.00				
					19 transaction(s) for SIGNABRI000. Total Amount ====>						2,911.91
SIMKOALE000	SIMKO ALEXANDRA J	04/30/2024	53113	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	38.20
1	SUPPLIES				701436-240500000	05/05/2024	38.20				
		04/29/2024	53112	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		05/06/2024		Invoiced	A	75.12
1	SUPPLIES				701436-240500000	05/05/2024	75.12				
		04/23/2024	53111	XXXXXXXXXXXXXXXX	Fresh Thyme #113, Geneva, IL, 6		05/06/2024		Invoiced	A	75.18
1	SUPPLIES				701436-240500000	05/05/2024	75.18				
					3 transaction(s) for SIMKOALE000. Total Amount ====>						188.50
SIMS SHO000	SIMS SHONETTE M	05/01/2024	53211	XXXXXXXXXXXXXXXX	Sq Kane County Region, Geneva,		05/06/2024		Invoiced	A	-166.25
1	credit				701436-240500000	05/05/2024	-166.25				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Line Amount	Post Date	Status	App	Amount
SIMS SHO000	SIMS SHONETTE M		continued...														
				05/01/2024	53213	XXXXXXXXXXXXXXXX	Envato, 61383766284, UT, 84111,					05/06/2024			Invoiced	A	198.00
		1	MISC						701436-240500000		05/05/2024		198.00				
				04/29/2024	53212	XXXXXXXXXXXXXXXX	Pd Services, Terrace Park, OH,					05/06/2024			Invoiced	A	149.00
		1	SUPPLIES						701436-240500000		05/05/2024		149.00				
									3 transaction(s) for SIMS SHO000. Total Amount ====>								180.75
SMITHSCO000	SMITH SCOTT			04/23/2024	53558	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL					05/06/2024			Invoiced	A	9.59
		1	O & M SUPPLIES						701436-240500000		05/05/2024		9.59				
				04/22/2024	53557	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					05/06/2024			Invoiced	A	65.22
		1	O & M SUPPLIES						701436-240500000		05/05/2024		65.22				
				04/19/2024	53556	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,					05/06/2024			Invoiced	A	29.29
		1	O & M SUPPLIES						701436-240500000		05/05/2024		29.29				
				04/15/2024	53555	XXXXXXXXXXXXXXXX	Jc Licht, Llc, Addison, IL, 601					05/06/2024			Invoiced	A	160.00
		1	O & M SUPPLIES						701436-240500000		05/05/2024		160.00				
				04/11/2024	53554	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,					05/06/2024			Invoiced	A	53.67
		1	O & M SUPPLIES						701436-240500000		05/05/2024		53.67				
				04/08/2024	53553	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					05/06/2024			Invoiced	A	20.26
		1	O & M SUPPLIES						701436-240500000		05/05/2024		20.26				
									6 transaction(s) for SMITHSCO000. Total Amount ====>								338.03
SPELLCAN002	SPELLMAN CANDAN C			04/30/2024	53090	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60					05/06/2024			Invoiced	A	8.38
		1	SUPPLIES						701436-240500000		05/05/2024		8.38				
				04/26/2024	53089	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60					05/06/2024			Invoiced	A	9.80
		1	SUPPLIES						701436-240500000		05/05/2024		9.80				
									2 transaction(s) for SPELLCAN002. Total Amount ====>								18.18
TRACYKAT000	TRACY KATHLEEN E			05/01/2024	53095	XXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,					05/06/2024			Invoiced	A	75.60
		1	SUPPLIES						701436-240500000		05/05/2024		75.60				
				05/01/2024	53096	XXXXXXXXXXXXXXXX	Amazon.Com By8if24t3, Seattle,					05/06/2024			Invoiced	A	34.32
		1	SUPPLIES						701436-240500000		05/05/2024		34.32				
				04/25/2024	53094	XXXXXXXXXXXXXXXX	Jimmy Johns - 433 - Ec, Geneva,					05/06/2024			Invoiced	A	145.00
		1	INTVWS						701436-240500000		05/05/2024		145.00				
				04/11/2024	53092	XXXXXXXXXXXXXXXX	Amazon.Com 7g12m8k93, Amzn.Com/					05/06/2024			Invoiced	A	21.99
		1	SUPPLIES						701436-240500000		05/05/2024		21.99				
				04/11/2024	53093	XXXXXXXXXXXXXXXX	Amzn Mktp US R29nt2903, Amzn.Co					05/06/2024			Invoiced	A	12.99
		1	SUPPLIES						701436-240500000		05/05/2024		12.99				
									5 transaction(s) for TRACYKAT000. Total Amount ====>								289.90

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			
URBANJOS000	URBAN JOSHUA ERIC	04/22/2024	53519	XXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		05/06/2024		Invoiced	A	114.29
	1	O & M SUPPLIES				701436-240500000	05/05/2024	114.29			
WILKEMIC000	WILKES MICHAEL	04/25/2024	53296	XXXXXXXXXXXXXXXX	Holiday Inn Express-Wi, Baraboo		05/06/2024		Invoiced	A	110.01
	1	CONFERENCE EXP				701436-240500000	05/05/2024	110.01			
		04/25/2024	53297	XXXXXXXXXXXXXXXX	Holiday Inn Express-Wi, Baraboo		05/06/2024		Invoiced	A	110.01
	1	CONFERENCE EXP				701436-240500000	05/05/2024	110.01			
		04/23/2024	53293	XXXXXXXXXXXXXXXX	Holiday Inn Express-Wi, Baraboo		05/06/2024		Invoiced	A	110.01
	1	CONFERENCE EXP				701436-240500000	05/05/2024	110.01			
		04/23/2024	53294	XXXXXXXXXXXXXXXX	Holiday Inn Express-Wi, Baraboo		05/06/2024		Invoiced	A	110.01
	1	CONFERENCE EXP				701436-240500000	05/05/2024	110.01			
		04/23/2024	53295	XXXXXXXXXXXXXXXX	Cracker Barrel #444 La, Baraboo		05/06/2024		Invoiced	A	38.38
	1	CONFERENCE EXP				701436-240500000	05/05/2024	38.38			
		04/22/2024	53292	XXXXXXXXXXXXXXXX	Famous Daves Bbq #316, Lake Del		05/06/2024		Invoiced	A	71.74
	1	CONFERENCE EXP				701436-240500000	05/05/2024	71.74			
		04/09/2024	53291	XXXXXXXXXXXXXXXX	Microsoft G044370479, Redmond,		05/06/2024		Invoiced	A	2,012.16
	1	SUPPLIES				701436-240500000	05/05/2024	2,012.16			
					7 transaction(s) for WILKEMIC000. Total Amount ====>						2,562.32
WYLLETIM000	WYLLER TIMOTHY P	04/22/2024	53562	XXXXXXXXXXXXXXXX	Tst Tacochela Dg Llc, Downers G		05/06/2024		Invoiced	A	200.00
	1	SUPPLIES				701436-240500000	05/05/2024	200.00			
		04/19/2024	53560	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		05/06/2024		Invoiced	A	53.28
	1	SUPPLIES				701436-240500000	05/05/2024	53.28			
		04/19/2024	53561	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		05/06/2024		Invoiced	A	53.38
	1	SUPPLIES				701436-240500000	05/05/2024	53.38			
		04/10/2024	53559	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		05/06/2024		Invoiced	A	22.07
	1	SUPPLIES R				701436-240500000	05/05/2024	22.07			
					4 transaction(s) for WYLLETIM000. Total Amount ====>						328.73
					477 transaction(s). Total Amount ====>						87,526.26

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