

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	11/03/2023	50462	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		11/07/2023		Invoiced	A	17.97
	1	O & M EXPENSE				701436-231100000	11/05/2023	17.97			
		11/02/2023	50460	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		11/07/2023		Invoiced	A	414.87
	1	O & M EXPENSE				701436-231100000	11/05/2023	414.87			
		11/02/2023	50461	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		11/07/2023		Invoiced	A	156.58
	1	O & M EXPENSE				701436-231100000	11/05/2023	156.58			
		10/31/2023	50469	XXXXXXXXXXXXXXXXXX	Jc Licht, Llc, Addison, IL, 601		11/07/2023		Invoiced	A	1,001.25
	1	O & M EXPENSE				701436-231100000	11/05/2023	1,001.25			
		10/23/2023	50465	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/07/2023		Invoiced	A	30.62
	1	O & M EXPENSE				701436-231100000	11/05/2023	30.62			
		10/23/2023	50466	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		11/07/2023		Invoiced	A	190.00
	1	STAFF DEV				701436-231100000	11/05/2023	190.00			
		10/23/2023	50467	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		11/07/2023		Invoiced	A	220.00
	1	STAFF DEV				701436-231100000	11/05/2023	220.00			
		10/23/2023	50468	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		11/07/2023		Invoiced	A	100.00
	1	DUES				701436-231100000	11/05/2023	100.00			
		10/17/2023	50464	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		11/07/2023		Invoiced	A	41.19
	1	O & M EXPENSE				701436-231100000	11/05/2023	41.19			
		10/09/2023	50463	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		11/07/2023		Invoiced	A	9.16
	1	O & M EXPENSE				701436-231100000	11/05/2023	9.16			
10 transaction(s) for ANTCZDAN000. Total Amount =====>											2,181.64
BABULDAV000	BABULA DAVID G	11/03/2023	50026	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/07/2023		Invoiced	A	56.76
	1	O & M EXPENSE				701436-231100000	11/05/2023	56.76			
		11/03/2023	50027	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		11/07/2023		Invoiced	A	20.57
	1	O & M EXPENSE				701436-231100000	11/05/2023	20.57			
		10/30/2023	50036	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		11/07/2023		Invoiced	A	485.99
	1	O & M EXPENSE				701436-231100000	11/05/2023	485.99			
		10/30/2023	50037	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/07/2023		Invoiced	A	14.98
	1	O & M EXPENSE				701436-231100000	11/05/2023	14.98			
		10/26/2023	50034	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		11/07/2023		Invoiced	A	536.99
	1	O & M EXPENSE				701436-231100000	11/05/2023	536.99			
		10/26/2023	50035	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		11/07/2023		Invoiced	A	325.98
	1	O & M EXPENSE				701436-231100000	11/05/2023	325.98			
		10/19/2023	50030	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/07/2023		Invoiced	A	69.94
	1	O & M EXPENSE				701436-231100000	11/05/2023	69.94			
		10/19/2023	50031	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		11/07/2023		Invoiced	A	478.14
	1	O & M EXPENSE				701436-231100000	11/05/2023	478.14			



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	Line Description				PO Number Invoice Number	Invoice Dt		Amount			
BURKEAND000	BURKEMPER ANDREW	10/23/2023	50439	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,		11/07/2023		Invoiced	A	31.98
	1 SUPPLIES R				701436-231100000	11/05/2023		31.98			
CANNOELI000	CANNON ELIZABETH R	11/03/2023	50332	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Lk4wp5r63, Amzn.Co		11/07/2023		Invoiced	A	27.39
	1 SUPPLIES				701436-231100000	11/05/2023		27.39			
	1 SUPPLIES	11/03/2023	50333	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 495qp91y3, Amzn.Co		11/07/2023		Invoiced	A	30.46
	1 SUPPLIES				701436-231100000	11/05/2023		30.46			
	1 SUPPLIES	11/03/2023	50334	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ag6bv5qt3, Amzn.Co		11/07/2023		Invoiced	A	36.38
	1 SUPPLIES				701436-231100000	11/05/2023		36.38			
	1 SUPPLIES	11/02/2023	50330	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6p25x2p93, Amzn.Co		11/07/2023		Invoiced	A	24.84
	1 SUPPLIES				701436-231100000	11/05/2023		24.84			
	1 SUPPLIES	11/02/2023	50331	XXXXXXXXXXXXXXXXXX	Amazon.Com 2e62s6tj3, Amzn.Com/		11/07/2023		Invoiced	A	13.68
	1 SUPPLIES				701436-231100000	11/05/2023		13.68			
	1 SUPPLIES	11/02/2023	50416	XXXXXXXXXXXXXXXXXX	Lessonpix Inc, 727-4372465, FL,		11/07/2023		Invoiced	A	36.00
	1 SUPPLIES				701436-231100000	11/05/2023		36.00			
	1 SUPPLIES	11/01/2023	50329	XXXXXXXXXXXXXXXXXX	Amazon.Com Ph78176t3, Seattle,		11/07/2023		Invoiced	A	23.48
	1 SUPPLIES				701436-231100000	11/05/2023		23.48			
	1 SUPPLIES	10/30/2023	50367	XXXXXXXXXXXXXXXXXX	Amazon.Com Z85dy5cz3, Amzn.Com/		11/07/2023		Invoiced	A	6.11
	1 SUPPLIES				701436-231100000	11/05/2023		6.11			
	1 SUPPLIES	10/30/2023	50368	XXXXXXXXXXXXXXXXXX	Amzn Mktp US On9go5eb3, Amzn.Co		11/07/2023		Invoiced	A	23.27
	1 SUPPLIES				701436-231100000	11/05/2023		23.27			
	1 SUPPLIES	10/30/2023	50369	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5e67g1qh3, Amzn.Co		11/07/2023		Invoiced	A	40.28
	1 SUPPLIES				701436-231100000	11/05/2023		40.28			
	1 SUPPLIES	10/27/2023	50419	XXXXXXXXXXXXXXXXXX	Rdl Bathandbodyworks.C, Reynold		11/07/2023		Invoiced	A	112.53
	1 SUPPLIES				701436-231100000	11/05/2023		112.53			
	1 SUPPLIES	10/26/2023	50364	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 814se51q3, Amzn.Co		11/07/2023		Invoiced	A	68.82
	1 SUPPLIES				701436-231100000	11/05/2023		68.82			
	1 SUPPLIES	10/26/2023	50365	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fo0ar0qn3, Amzn.Co		11/07/2023		Invoiced	A	21.99
	1 SUPPLIES				701436-231100000	11/05/2023		21.99			
	1 SUPPLIES	10/26/2023	50366	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xh56y68h3, Amzn.Co		11/07/2023		Invoiced	A	28.09
	1 SUPPLIES				701436-231100000	11/05/2023		28.09			
	1 SUPPLIES	10/25/2023	50361	XXXXXXXXXXXXXXXXXX	Amzn Mktp US O04u04v63, Amzn.Co		11/07/2023		Invoiced	A	5.50
	1 SUPPLIES				701436-231100000	11/05/2023		5.50			
	1 SUPPLIES	10/25/2023	50362	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 288sq0143, Amzn.Co		11/07/2023		Invoiced	A	27.77
	1 SUPPLIES				701436-231100000	11/05/2023		27.77			
	1 SUPPLIES	10/25/2023	50363	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tr60434g3, Amzn.Co		11/07/2023		Invoiced	A	37.95
	1 SUPPLIES				701436-231100000	11/05/2023		37.95			

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	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
CANNOELI000	CANNON ELIZABETH R	continued...									
	1 SUPPLIES	10/25/2023	50418	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,		11/07/2023		Invoiced	A	113.67
	1 SUPPLIES	10/24/2023	50357	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ze0f39vm3, Amzn.Co	701436-231100000	11/05/2023	113.67	Invoiced	A	37.82
	1 SUPPLIES	10/24/2023	50358	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 548yt3xb3, Seattle	701436-231100000	11/05/2023	37.82	Invoiced	A	90.53
	1 SUPPLIES	10/24/2023	50359	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 078qklae3, Seattle	701436-231100000	11/05/2023	90.53	Invoiced	A	80.37
	1 SUPPLIES	10/24/2023	50360	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Bk2zu4j73, Amzn.Co	701436-231100000	11/05/2023	80.37	Invoiced	A	16.47
	1 SUPPLIES	10/20/2023	50351	XXXXXXXXXXXXXXXXXX	Amazon.Com Tp6ty8dd1, Amzn.Com/	701436-231100000	11/05/2023	16.47	Invoiced	A	8.62
	1 SUPPLIES	10/20/2023	50352	XXXXXXXXXXXXXXXXXX	Amazon.Com Td9z714e2, Amzn.Com/	701436-231100000	11/05/2023	8.62	Invoiced	A	51.96
	1 SUPPLIES	10/20/2023	50353	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Td9t294y2, Amzn.Co	701436-231100000	11/05/2023	51.96	Invoiced	A	15.99
	1 SUPPLIES	10/20/2023	50354	XXXXXXXXXXXXXXXXXX	Amazon.Com Nn0uc4pp3, Seattle,	701436-231100000	11/05/2023	15.99	Invoiced	A	19.64
	1 CREDIT	10/20/2023	50355	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA	701436-231100000	11/05/2023	19.64	Invoiced	A	-67.96
	1 SUPPLIES	10/20/2023	50356	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Td8wm53a2, Amzn.Co	701436-231100000	11/05/2023	-67.96	Invoiced	A	23.38
	1 SUPPLIES	10/19/2023	50347	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tp5552wf2, Amzn.Co	701436-231100000	11/05/2023	23.38	Invoiced	A	69.49
	1 SUPPLIES	10/19/2023	50348	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tp3ud5q71, Seattle	701436-231100000	11/05/2023	69.49	Invoiced	A	26.73
	1 SUPPLIES	10/19/2023	50349	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Td4ec4o62, Amzn.Co	701436-231100000	11/05/2023	26.73	Invoiced	A	37.58
	1 SUPPLIES	10/19/2023	50350	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Td51s0os2, Amzn.Co	701436-231100000	11/05/2023	37.58	Invoiced	A	9.59
	1 SUPPLIES	10/17/2023	50345	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tp9y45e21, Amzn.Co	701436-231100000	11/05/2023	9.59	Invoiced	A	50.53
	1 SUPPLIES	10/17/2023	50346	XXXXXXXXXXXXXXXXXX	Amazon.Com Tp0v49e81, Amzn.Com/	701436-231100000	11/05/2023	50.53	Invoiced	A	12.14
	1 SUPPLIES	10/16/2023	50338	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Te9qm0sh1, Amzn.Co	701436-231100000	11/05/2023	12.14	Invoiced	A	24.88
	1 SUPPLIES						11/05/2023	24.88			

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
CANNOELI000	CANNON ELIZABETH R	continued...									
		10/16/2023	50339	XXXXXXXXXXXXXXXXXX	Amazon.Com	Tp88r6e62, Seattle,		11/07/2023	Invoiced	A	30.40
1	SUPPLIES					701436-231100000	11/05/2023	30.40			
		10/16/2023	50340	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Te3da7uf1, Amzn.Co		11/07/2023	Invoiced	A	16.23
1	SUPPLIES					701436-231100000	11/05/2023	16.23			
		10/16/2023	50341	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Te80w2wyl, Amzn.Co		11/07/2023	Invoiced	A	71.91
1	SUPPLIES					701436-231100000	11/05/2023	71.91			
		10/16/2023	50342	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Tp7877xe2, Amzn.Co		11/07/2023	Invoiced	A	66.01
1	SUPPLIES					701436-231100000	11/05/2023	66.01			
		10/16/2023	50343	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Tp37g8v02, Amzn.Co		11/07/2023	Invoiced	A	57.71
1	SUPPLIES					701436-231100000	11/05/2023	57.71			
		10/16/2023	50344	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Tp8tr7ql0, Seattle		11/07/2023	Invoiced	A	25.98
1	SUPPLIES					701436-231100000	11/05/2023	25.98			
		10/13/2023	50336	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Telvx3bal, Amzn.Co		11/07/2023	Invoiced	A	12.99
1	SUPPLIES					701436-231100000	11/05/2023	12.99			
		10/13/2023	50337	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Tp45b6jt0, Amzn.Co		11/07/2023	Invoiced	A	30.96
1	SUPPLIES					701436-231100000	11/05/2023	30.96			
		10/13/2023	50417	XXXXXXXXXXXXXXXXXX	Gimkit Pro	- 1 Year, Seattle, W		11/07/2023	Invoiced	A	59.88
1	SUPPLIES					701436-231100000	11/05/2023	59.88			
		10/06/2023	50335	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Te8pm5fl0, Amzn.Co		11/07/2023	Invoiced	A	19.78
1	SUPPLIES					701436-231100000	11/05/2023	19.78			
45 transaction(s) for CANNOELI000. Total Amount =====>											1,577.82
CONSDSAR000	CONSDORF SARA A.D.	10/30/2023	50272	XXXXXXXXXXXXXXXXXX	Michaels Stores	9821, Geneva, I		11/07/2023	Invoiced	A	44.86
1	SUPPLIES					701436-231100000	11/05/2023	44.86			
		10/30/2023	50273	XXXXXXXXXXXXXXXXXX	Hobby-Lobby	#0197, Batavia, IL,		11/07/2023	Invoiced	A	13.45
1	SUPPLIES					701436-231100000	11/05/2023	13.45			
		10/30/2023	50274	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009666546, Bentonv		11/07/2023	Invoiced	A	166.85
1	SUPPLIES					701436-231100000	11/05/2023	166.85			
		10/25/2023	50271	XXXXXXXXXXXXXXXXXX	Hobby-Lobby	#0197, Batavia, IL,		11/07/2023	Invoiced	A	64.21
1	SUPPLIES					701436-231100000	11/05/2023	64.21			
		10/23/2023	50269	XXXXXXXXXXXXXXXXXX	Michaels Stores	9821, Geneva, I		11/07/2023	Invoiced	A	72.99
1	SUPPLIES R					701436-231100000	11/05/2023	72.99			
		10/23/2023	50270	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009666546, Bentonv		11/07/2023	Invoiced	A	91.26
1	SUPPLIES					701436-231100000	11/05/2023	91.26			
		10/19/2023	50268	XXXXXXXXXXXXXXXXXX	Target	00018960, South Elgin, I		11/07/2023	Invoiced	A	68.36
1	SUPPLIES					701436-231100000	11/05/2023	68.36			

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
CONSDSAR000	CONSDORF SARA A.D.		continued...								
		1	CREDIT	10/17/2023	50267	XXXXXXXXXXXXXXXXXX	Kohls #0322, Batavia, IL, 60510	11/07/2023	Invoiced	A	-64.77
		1	SUPPLIES R	10/16/2023	50265	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I	11/07/2023	Invoiced	A	104.03
		1	SUPPLIES	10/16/2023	50266	XXXXXXXXXXXXXXXXXX	Kohls #0322, Batavia, IL, 60510	11/07/2023	Invoiced	A	59.97
		1	SUPPLIES	10/11/2023	50263	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	11/07/2023	Invoiced	A	67.15
		1	SUPPLIES R	10/11/2023	50264	XXXXXXXXXXXXXXXXXX	Angelo Caputos Fres, South Elgi	11/07/2023	Invoiced	A	31.36
		1	SUPPLIES	10/10/2023	50262	XXXXXXXXXXXXXXXXXX	Kohls #0322, Batavia, IL, 60510	11/07/2023	Invoiced	A	64.77
		1	SUPPLIES	10/09/2023	50260	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813	11/07/2023	Invoiced	A	35.55
		1	SUPPLIES	10/09/2023	50261	XXXXXXXXXXXXXXXXXX	Dollartree, Saint Charles, IL,	11/07/2023	Invoiced	A	91.25
											15 transaction(s) for CONSDSAR000. Total Amount ==>>>
											911.29
COOPEKIM000	COOPER KIMBERLI K										
		1	SUPPLIES	11/01/2023	50172	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4w2pr8bz3, Amzn.Co	11/07/2023	Invoiced	A	398.44
		1	SUPPLIES	11/01/2023	50406	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447	11/07/2023	Invoiced	A	90.15
		1	SUPPLIES	11/01/2023	50413	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537	11/07/2023	Invoiced	A	332.94
		1	MEMB	11/01/2023	50414	XXXXXXXXXXXXXXXXXX	Ascd, Alexandria, VA, 22311, US	11/07/2023	Invoiced	A	89.00
		1	SUPPLIES	10/31/2023	50174	XXXXXXXXXXXXXXXXXX	Amzn Mktp US lu4dz7eo3, Amzn.Co	11/07/2023	Invoiced	A	15.00
		1	SUPPLIES	10/31/2023	50175	XXXXXXXXXXXXXXXXXX	Musicnotes.Com, 8009444667, WI,	11/07/2023	Invoiced	A	6.15
		1	SUPPLIES	10/31/2023	50226	XXXXXXXXXXXXXXXXXX	Johnson Controls Fire, 978-731-	11/07/2023	Invoiced	A	1,645.45
		1	MEMB	10/31/2023	50412	XXXXXXXXXXXXXXXXXX	Www Costco Com, 800-955-2292, W	11/07/2023	Invoiced	A	60.00
		1	SUPPLIES	10/31/2023	50415	XXXXXXXXXXXXXXXXXX	Ebsco, 800-633-4604, AL, 35242,	11/07/2023	Invoiced	A	137.99

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
COOPEKIM000	COOPER KIMBERLI K		continued...								
		1	SUBSC	10/20/2023	50411	XXXXXXXXXXXXXXXXXX	Emoabcsubscription, 3103998762	11/07/2023	Invoiced	A	19.00
							701436-231100000	11/05/2023			19.00
		1	SUPPLIES	10/19/2023	50410	XXXXXXXXXXXXXXXXXX	Www Schoolmate Com, Kearney, NE	11/07/2023	Invoiced	A	5.20
							701436-231100000	11/05/2023			5.20
		1	SUPPLIES	10/16/2023	50409	XXXXXXXXXXXXXXXXXX	Canva I03938-25168797, Camden,	11/07/2023	Invoiced	A	119.99
							701436-231100000	11/05/2023			119.99
		1	SUPPLIES	10/10/2023	50173	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Te4cd7860, Amzn.Co	11/07/2023	Invoiced	A	156.47
							701436-231100000	11/05/2023			156.47
		1	SUPPLIES	10/10/2023	50225	XXXXXXXXXXXXXXXXXX	S&s Worldwide, Inc., Colchester	11/07/2023	Invoiced	A	164.95
							701436-231100000	11/05/2023			164.95
		1	SUPPLIES	10/06/2023	50407	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880	11/07/2023	Invoiced	A	46.00
							701436-231100000	11/05/2023			46.00
		1	SUPPLIES	10/06/2023	50408	XXXXXXXXXXXXXXXXXX	Www.Musicforkiddos.Com, West La	11/07/2023	Invoiced	A	5.00
							701436-231100000	11/05/2023			5.00
							16 transaction(s) for COOPEKIM000. Total Amount ==>				3,291.73
DREXLDOU000	DREXLER DOUG			10/16/2023	50228	XXXXXXXXXXXXXXXXXX	Illinois Principals As, Springf	11/07/2023	Invoiced	A	199.00
		1	REGISTRATION				701436-231100000	11/05/2023			199.00
DUNLAJAM000	DUNLAP JAMIE L			11/03/2023	50487	XXXXXXXXXXXXXXXXXX	Sq Deca Inc., Gosq.Com, VA, 201	11/07/2023	Invoiced	A	2,040.00
		1	MEMB R				701436-231100000	11/05/2023			2,040.00
		1	SUBSC	11/02/2023	50485	XXXXXXXXXXXXXXXXXX	Kahoot! Asa, Oslo, 0160, NO	11/07/2023	Invoiced	A	432.00
							701436-231100000	11/05/2023			432.00
		1	SUPPLIES	11/02/2023	50486	XXXXXXXXXXXXXXXXXX	Bannerscom, Farwell, MN, 56327,	11/07/2023	Invoiced	A	80.50
							701436-231100000	11/05/2023			80.50
		1	SUPPLIES	11/01/2023	50490	XXXXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, St Charle	11/07/2023	Invoiced	A	408.00
							701436-231100000	11/05/2023			408.00
		1	SUBSC	10/25/2023	50489	XXXXXXXXXXXXXXXXXX	Cricut, South Jordan, UT, 84095	11/07/2023	Invoiced	A	95.88
							701436-231100000	11/05/2023			95.88
		1	SUPPLIES	10/06/2023	50488	XXXXXXXXXXXXXXXXXX	Squarespace Inc., New York, NY,	11/07/2023	Invoiced	A	20.00
							701436-231100000	11/05/2023			20.00
							6 transaction(s) for DUNLAJAM000. Total Amount ==>				3,076.38
DUNMEMAR000	DUNMEAD MARY K			10/18/2023	50184	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	11/07/2023	Invoiced	A	9.94
		1	SUPPLIES				701436-231100000	11/05/2023			9.94
		1	SUPPLIES	10/16/2023	50181	XXXXXXXXXXXXXXXXXX	Amazon.Com Te2r3lsjl, Amzn.Com/	11/07/2023	Invoiced	A	129.92
							701436-231100000	11/05/2023			129.92

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			
DUNMEMAR000	DUNMEAD MARY K										
	continued...										
		10/16/2023	50182	XXXXXXXXXXXXXXXXXX	Meijer # 183, Elgin, IL, 60123,		11/07/2023		Invoiced	A	17.08
1	SUPPLIES					701436-231100000	11/05/2023	17.08			
		10/16/2023	50183	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tp6rv8d50, Amzn.Co		11/07/2023		Invoiced	A	488.52
1	SUPPLIES					701436-231100000	11/05/2023	488.52			
		10/12/2023	50180	XXXXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		11/07/2023		Invoiced	A	13.00
1	FEE					701436-231100000	11/05/2023	13.00			
											5 transaction(s) for DUNMEMAR000. Total Amount =====>
											658.46
ENAS BEN000	ENAS BENI K	10/13/2023	50079	XXXXXXXXXXXXXXXXXX	Dunkin #357350, Geneva, IL, 601		11/07/2023		Invoiced	A	10.00
1	STUDENT EVENT					701436-231100000	11/05/2023	10.00			
FILIPAND000	FILIPIAK ANDREW J	11/01/2023	50441	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/07/2023		Invoiced	A	57.90
1	O & M					701436-231100000	11/05/2023	57.90			
		10/30/2023	50440	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		11/07/2023		Invoiced	A	62.99
1	O & M					701436-231100000	11/05/2023	62.99			
											2 transaction(s) for FILIPAND000. Total Amount =====>
											120.89
FONTAJAS000	FONTANETTA JASON D	11/02/2023	50491	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		11/07/2023		Invoiced	A	268.91
1	SUPPLIES R					701436-231100000	11/05/2023	268.91			
		10/23/2023	50492	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/07/2023		Invoiced	A	278.61
1	SUPPLIES R					701436-231100000	11/05/2023	278.61			
		10/23/2023	50493	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/07/2023		Invoiced	A	-75.96
1	CREDIT					701436-231100000	11/05/2023	-75.96			
		10/23/2023	50494	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/07/2023		Invoiced	A	-202.65
1	CREDIT					701436-231100000	11/05/2023	-202.65			
		10/23/2023	50495	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/07/2023		Invoiced	A	376.95
1	SUPPLIES R					701436-231100000	11/05/2023	376.95			
											5 transaction(s) for FONTAJAS000. Total Amount =====>
											645.86
GRIFFRON000	GRIFFITH RONNIE L	10/24/2023	50373	XXXXXXXXXXXXXXXXXX	Amzn Mktp US De4u54sq3, Amzn.Co		11/07/2023		Invoiced	A	10.32
1	SUPPLIES					701436-231100000	11/05/2023	10.32			
		10/24/2023	50374	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5u9mf8mf3, Amzn.Co		11/07/2023		Invoiced	A	55.84
1	SUPPLIES					701436-231100000	11/05/2023	55.84			
		10/12/2023	50372	XXXXXXXXXXXXXXXXXX	Signupgenius, Charlotte, NC, 28		11/07/2023		Invoiced	A	269.89
1	SUPPLIES					701436-231100000	11/05/2023	269.89			
		10/10/2023	50371	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T92o28yr1, Amzn.Co		11/07/2023		Invoiced	A	8.99
1	SUPPLIES					701436-231100000	11/05/2023	8.99			



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				
GRIFFRON000	GRIFFITH RONNIE L	continued...									
		1	SUPPLIES	10/09/2023	50370	XXXXXXXXXXXXXXXXXX	Lrp Publications, Palm Beach Ga	11/07/2023	Invoiced	A	295.00
						701436-231100000	11/05/2023	295.00			
		5 transaction(s) for GRIFFRON000. Total Amount =====>									640.04
HAHN MAT000	HAHN MATTHEW A	1	SUPPLIES	10/31/2023	50259	XXXXXXXXXXXXXXXXXX	Sp Hudlshop, Lincoln, NE, 68508	11/07/2023	Invoiced	A	67.67
						701436-231100000	11/05/2023	67.67			
		1	TEAM EVENT	10/26/2023	50567	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I	11/07/2023	Invoiced	A	80.60
						701436-231100000	11/05/2023	80.60			
		1	SUPPLIES	10/23/2023	50255	XXXXXXXXXXXXXXXXXX	Paypal Customjy7ya, 4029357733,	11/07/2023	Invoiced	A	786.49
						701436-231100000	11/05/2023	786.49			
		1	SUPPLIES	10/19/2023	50566	XXXXXXXXXXXXXXXXXX	National Federation Of, Indiana	11/07/2023	Invoiced	A	213.55
						701436-231100000	11/05/2023	213.55			
		1	SUPPLIES	10/18/2023	50254	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	11/07/2023	Invoiced	A	73.98
						701436-231100000	11/05/2023	73.98			
		1	SUPPLIES	10/18/2023	50258	XXXXXXXXXXXXXXXXXX	Meijer # 183, Elgin, IL, 60123,	11/07/2023	Invoiced	A	130.58
						701436-231100000	11/05/2023	130.58			
		1	FUEL	10/16/2023	50252	XXXXXXXXXXXXXXXXXX	Shell Oil 57446020000, Saint Ch	11/07/2023	Invoiced	A	50.00
						701436-231100000	11/05/2023	50.00			
		1	COMP EXP	10/16/2023	50253	XXXXXXXXXXXXXXXXXX	Panera Bread #204090 P, Geneva,	11/07/2023	Invoiced	A	59.59
						701436-231100000	11/05/2023	59.59			
		1	SUPPLIES	10/13/2023	50565	XXXXXXXXXXXXXXXXXX	Sports Imports Inc, Worthington	11/07/2023	Invoiced	A	290.00
						701436-231100000	11/05/2023	290.00			
		1	TEAM EXP	10/11/2023	50251	XXXXXXXXXXXXXXXXXX	Uda Camps & Competitio, Memphis	11/07/2023	Invoiced	A	1,700.00
						701436-231100000	11/05/2023	1,700.00			
		1	FUEL	10/09/2023	50256	XXXXXXXXXXXXXXXXXX	Bp#9211806st. Charlqps, St Char	11/07/2023	Invoiced	A	89.16
						701436-231100000	11/05/2023	89.16			
		1	COMP EXP	10/09/2023	50257	XXXXXXXXXXXXXXXXXX	Fsp Eastland Suites Bl, Bloomin	11/07/2023	Invoiced	A	1,516.48
						701436-231100000	11/05/2023	1,516.48			
		1	TEAM EVENT	10/09/2023	50564	XXXXXXXXXXXXXXXXXX	Antonio S Pizza, Geneva, IL, 60	11/07/2023	Invoiced	A	360.75
						701436-231100000	11/05/2023	360.75			
		13 transaction(s) for HAHN MAT000. Total Amount =====>									5,418.85
HALVOKRI000	HALVORSON KRISTA	1	SUPPLIES	10/17/2023	50425	XXXXXXXXXXXXXXXXXX	Lucks Music Library In, Madison	11/07/2023	Invoiced	A	45.00
						701436-231100000	11/05/2023	45.00			
		1	SUPPLIES	10/16/2023	50424	XXXXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,	11/07/2023	Invoiced	A	70.00
						701436-231100000	11/05/2023	70.00			

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				
HALVOKRI000	HALVORSON KRISTA											
	continued...											
		10/13/2023	50423	XXXXXXXXXXXXXXXXXX	Lucks Music Library In, Madison		11/07/2023		Invoiced	A	198.00	
1	SUPPLIES					701436-231100000	11/05/2023	198.00				
		10/12/2023	50422	XXXXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		11/07/2023		Invoiced	A	64.20	
1	SUPPLIES					701436-231100000	11/05/2023	64.20				
		10/09/2023	50421	XXXXXXXXXXXXXXXXXX	Cso - Ticketing, Chicago, IL, 6		11/07/2023		Invoiced	A	1,765.00	
1	STUDENT EVENT R					701436-231100000	11/05/2023	1,765.00				
		10/06/2023	50420	XXXXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		11/07/2023		Invoiced	A	122.99	
1	SUPPLIES					701436-231100000	11/05/2023	122.99				
											6 transaction(s) for HALVOKRI000. Total Amount =====>	2,265.19
HEINRJES000	HEINRICH JESSICA	10/31/2023	50080	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423		11/07/2023		Invoiced	A	570.00	
1	COMPETITION FEE					701436-231100000	11/05/2023	570.00				
HORNBKIM000	HORNBERG KIMBERLY M	10/27/2023	50290	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		11/07/2023		Invoiced	A	14.03	
1	SUPPLIES					701436-231100000	11/05/2023	14.03				
		10/27/2023	50291	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		11/07/2023		Invoiced	A	26.99	
1	SUPPLIES					701436-231100000	11/05/2023	26.99				
											2 transaction(s) for HORNBKIM000. Total Amount =====>	41.02
JOHNSBON001	JOHNSON BONNIE J	11/02/2023	50277	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7j3wv6833, Amzn.Co		11/07/2023		Invoiced	A	81.29	
1	SUPPLIES					701436-231100000	11/05/2023	81.29				
		10/23/2023	50281	XXXXXXXXXXXXXXXXXX	In Allstar Marketing, 323-89948		11/07/2023		Invoiced	A	420.21	
1	SUPPLIES					701436-231100000	11/05/2023	420.21				
		10/23/2023	50282	XXXXXXXXXXXXXXXXXX	Amzn Mktp US A06957ey3, Amzn.Co		11/07/2023		Invoiced	A	6.99	
1	SUPPLIES					701436-231100000	11/05/2023	6.99				
		10/16/2023	50278	XXXXXXXXXXXXXXXXXX	Southwes 5264216489371, 800-435		11/07/2023		Invoiced	A	20.00	
1	TRAVEL					701436-231100000	11/05/2023	20.00				
		10/16/2023	50279	XXXXXXXXXXXXXXXXXX	Southwes 5262213260486, 800-435		11/07/2023		Invoiced	A	392.97	
1	TRAVEL					701436-231100000	11/05/2023	392.97				
		10/16/2023	50280	XXXXXXXXXXXXXXXXXX	Southwes 5264216489370, 800-435		11/07/2023		Invoiced	A	20.00	
1	TRAVEL					701436-231100000	11/05/2023	20.00				
											6 transaction(s) for JOHNSBON001. Total Amount =====>	941.46
JOHNSCHR001	JOHNSON CHRISSI A	10/16/2023	50458	XXXXXXXXXXXXXXXXXX	Precision, 6788170646, GA, 3021		11/07/2023		Invoiced	A	406.06	
1	O & M					701436-231100000	11/05/2023	406.06				
		10/09/2023	50456	XXXXXXXXXXXXXXXXXX	Www.Marberrycleaners.C, St. Cha		11/07/2023		Invoiced	A	43.20	
1	O & M					701436-231100000	11/05/2023	43.20				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
JOHNSCHR001	JOHNSON CHRISSI A		continued...								
		1	O & M	10/09/2023	50457	XXXXXXXXXXXXXXXXXX	Fedex Offic36200036244, Saint C	11/07/2023	Invoiced	A	161.73
						701436-231100000	11/05/2023	161.73			
						3 transaction(s) for JOHNSCHR001. Total Amount =====>					610.99
JOHNSKYL000	JOHNSON KYLE										
		1	CREDIT	11/01/2023	50556	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, 717-3927	11/07/2023	Invoiced	A	-81.94
						701436-231100000	11/05/2023	-81.94			
		1	O & M EXPENSE	10/30/2023	50555	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/07/2023	Invoiced	A	69.00
						701436-231100000	11/05/2023	69.00			
		1	O & M EXPENSE	10/25/2023	50553	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/07/2023	Invoiced	A	94.25
						701436-231100000	11/05/2023	94.25			
		1	O & M EXPENSE	10/25/2023	50554	XXXXXXXXXXXXXXXXXX	Parts Town, Llc, Addison, IL, 6	11/07/2023	Invoiced	A	159.50
						701436-231100000	11/05/2023	159.50			
		1	O & M EXPENSE	10/24/2023	50551	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	11/07/2023	Invoiced	A	178.99
						701436-231100000	11/05/2023	178.99			
		1	O & M EXPENSE	10/20/2023	50552	XXXXXXXXXXXXXXXXXX	Debourgh Manufacturing, La Junt	11/07/2023	Invoiced	A	238.37
						701436-231100000	11/05/2023	238.37			
		1	O & M EXPENSE	10/17/2023	50550	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	11/07/2023	Invoiced	A	159.38
						701436-231100000	11/05/2023	159.38			
		1	O & M EXPENSE	10/16/2023	50549	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, 717-3927	11/07/2023	Invoiced	A	445.11
						701436-231100000	11/05/2023	445.11			
		1	O & M EXPENSE	10/13/2023	50548	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	11/07/2023	Invoiced	A	40.38
						701436-231100000	11/05/2023	40.38			
		1	O & M EXPENSE	10/09/2023	50547	XXXXXXXXXXXXXXXXXX	Parts Town, Llc, Addison, IL, 6	11/07/2023	Invoiced	A	159.57
						701436-231100000	11/05/2023	159.57			
						10 transaction(s) for JOHNSKYL000. Total Amount =====>					1,462.61
JOHNSMAT001	JOHNSON MATTHEW W										
		1	STAFF DEV	11/03/2023	50082	XXXXXXXXXXXXXXXXXX	Echo Limousine, Chicago, IL, 60	11/07/2023	Invoiced	A	129.50
						701436-231100000	11/05/2023	129.50			
		1	STAFF DEV	11/02/2023	50081	XXXXXXXXXXXXXXXXXX	Hertz Rent-A-Car, Columbus, OH,	11/07/2023	Invoiced	A	457.49
						701436-231100000	11/05/2023	457.49			
		1	STAFF DEV	11/02/2023	50092	XXXXXXXXXXXXXXXXXX	Hyatt Regency Columbus, Columbu	11/07/2023	Invoiced	A	1,051.65
						701436-231100000	11/05/2023	1,051.65			
		1	STAFF DEV	10/30/2023	50090	XXXXXXXXXXXXXXXXXX	Echo Limousine, Chicago, IL, 60	11/07/2023	Invoiced	A	129.50
						701436-231100000	11/05/2023	129.50			
		1	STAFF DEV	10/30/2023	50091	XXXXXXXXXXXXXXXXXX	Pass Training, Muncie, IN, 4730	11/07/2023	Invoiced	A	161.95
						701436-231100000	11/05/2023	161.95			

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						
JOHNSMAT001	JOHNSON MATTHEW W		continued...										
		1	STAFF DEV	10/27/2023	50089	XXXXXXXXXXXXXXXXXX	Reggio Pizza Tl Fc Ord, Chicago						
							701436-231100000	11/05/2023	28.14	Invoiced	A	28.14	
		1	STAFF DEV	10/26/2023	50087	XXXXXXXXXXXXXXXXXX	National Association F, Albany,						
							701436-231100000	11/05/2023	115.00	Invoiced	A	115.00	
		1	STAFF DEV	10/26/2023	50088	XXXXXXXXXXXXXXXXXX	National Association F, Albany,						
							701436-231100000	11/05/2023	115.00	Invoiced	A	115.00	
		1	SUPPLIES	10/19/2023	50086	XXXXXXXXXXXXXXXXXX	Hollywood Tools, Llc, Saint Cha						
							701436-231100000	11/05/2023	929.00	Invoiced	A	929.00	
		1	SUPPLIES	10/13/2023	50084	XXXXXXXXXXXXXXXXXX	Hollywood Tools, Llc, Saint Cha						
							701436-231100000	11/05/2023	337.50	Invoiced	A	337.50	
		1	SUPPLIES	10/13/2023	50085	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,						
							701436-231100000	11/05/2023	99.98	Invoiced	A	99.98	
		1	SUPPLIES	10/06/2023	50083	XXXXXXXXXXXXXXXXXX	Hollywood Tools, Llc, Saint Cha						
							701436-231100000	11/05/2023	598.00	Invoiced	A	598.00	
												12 transaction(s) for JOHNSMAT001. Total Amount =====>	4,152.71
KIETALAW000	KIETA LAWRENCE E												
		1	O & M	10/11/2023	50563	XXXXXXXXXXXXXXXXXX	United Refrig Br #407, Aurora,						
							701436-231100000	11/05/2023	76.68	Invoiced	A	76.68	
		1	O & M	10/09/2023	50562	XXXXXXXXXXXXXXXXXX	United Refrig Br #407, Aurora,						
							701436-231100000	11/05/2023	91.86	Invoiced	A	91.86	
												2 transaction(s) for KIETALAW000. Total Amount =====>	168.54
KUYAWTHE000	KUYAWA THERESA L												
		1	SUPPLIES	11/02/2023	50217	XXXXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, St Charle						
							701436-231100000	11/05/2023	728.00	Invoiced	A	728.00	
		1	SUPPLIES	11/01/2023	50224	XXXXXXXXXXXXXXXXXX	Think Social Publishin, 408-557						
							701436-231100000	11/05/2023	156.38	Invoiced	A	156.38	
		1	SUPPLIES	10/27/2023	50223	XXXXXXXXXXXXXXXXXX	Scholastic Education, Jefferson						
							701436-231100000	11/05/2023	304.76	Invoiced	A	304.76	
		1	SUPPLIES	10/11/2023	50221	XXXXXXXXXXXXXXXXXX	Novel Effect, Inc., Seattle, WA						
							701436-231100000	11/05/2023	39.99	Invoiced	A	39.99	
		1	SUPPLIES	10/11/2023	50222	XXXXXXXXXXXXXXXXXX	Sp Syllasense Inc, Newmarket, O						
							701436-231100000	11/05/2023	931.00	Invoiced	A	931.00	
		1	credit	10/09/2023	50219	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546						
							701436-231100000	11/05/2023	-46.74	Invoiced	A	-46.74	
		1	SUPPLIES	10/09/2023	50220	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, Carson,						
							701436-231100000	11/05/2023	340.20	Invoiced	A	340.20	

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
KUYAWTHE000	KUYAWA THERESA L		continued...								
		1	SUPPLIES	10/06/2023	50218	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546	11/07/2023	Invoiced	A	137.73
						701436-231100000	11/05/2023	137.73			
						8 transaction(s) for KUYAWTHE000. Total Amount =====>					2,591.32
LANGLERI000	LANGLO ERIC										
		1	O & M SUPPLIES	11/03/2023	50471	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/07/2023	Invoiced	A	7.94
						701436-231100000	11/05/2023	7.94			
		1	O & M SUPPLIES	11/03/2023	50472	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/07/2023	Invoiced	A	27.43
						701436-231100000	11/05/2023	27.43			
		1	O & M SUPPLIES	11/03/2023	50473	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, 717-3927	11/07/2023	Invoiced	A	140.84
						701436-231100000	11/05/2023	140.84			
		1	O & M SUPPLIES	11/03/2023	50474	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	11/07/2023	Invoiced	A	17.28
						701436-231100000	11/05/2023	17.28			
		1	O & M SUPPLIES	11/02/2023	50470	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	11/07/2023	Invoiced	A	41.13
						701436-231100000	11/05/2023	41.13			
		1	O & M SUPPLIES	10/27/2023	50482	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	11/07/2023	Invoiced	A	11.60
						701436-231100000	11/05/2023	11.60			
		1	O & M SUPPLIES	10/27/2023	50483	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char	11/07/2023	Invoiced	A	174.29
						701436-231100000	11/05/2023	174.29			
		1	O & M SUPPLIES	10/27/2023	50484	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char	11/07/2023	Invoiced	A	270.48
						701436-231100000	11/05/2023	270.48			
		1	O & M SUPPLIES	10/26/2023	50481	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/07/2023	Invoiced	A	33.10
						701436-231100000	11/05/2023	33.10			
		1	O & M SUPPLIES	10/16/2023	50478	XXXXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,	11/07/2023	Invoiced	A	44.01
						701436-231100000	11/05/2023	44.01			
		1	O & M SUPPLIES	10/16/2023	50479	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char	11/07/2023	Invoiced	A	35.10
						701436-231100000	11/05/2023	35.10			
		1	O & M SUPPLIES	10/16/2023	50480	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char	11/07/2023	Invoiced	A	51.98
						701436-231100000	11/05/2023	51.98			
		1	O & M SUPPLIES	10/13/2023	50477	XXXXXXXXXXXXXXXXXX	Cramer, Kansas City, MO, 64108,	11/07/2023	Invoiced	A	46.60
						701436-231100000	11/05/2023	46.60			
		1	CREDIT	10/06/2023	50475	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	11/07/2023	Invoiced	A	-43.34
						701436-231100000	11/05/2023	-43.34			
		1	O & M SUPPLIES	10/06/2023	50476	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	11/07/2023	Invoiced	A	104.02
						701436-231100000	11/05/2023	104.02			
						15 transaction(s) for LANGLERI000. Total Amount =====>					962.46

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number		Amount			
LAW	ADA000 LAW ADAM R	10/16/2023	50185	XXXXXXXXXXXXXXXXXX	In Illinois Associati	630-3382	11/07/2023		Invoiced	A	200.00
	1 STAFF DEV					701436-231100000	11/05/2023	200.00			
MACK	BRI000 MACK BRIANA G	10/26/2023	50307	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR,	7	11/07/2023		Invoiced	A	158.26
	1 SUPPLIES					701436-231100000	11/05/2023	158.26			
	1 SUPPLIES R	10/25/2023	50305	XXXXXXXXXXXXXXXXXX	Aldi 40042, Batavia, IL, 60512,		11/07/2023		Invoiced	A	56.64
	1 SUPPLIES					701436-231100000	11/05/2023	56.64			
	1 SUPPLIES	10/25/2023	50306	XXXXXXXXXXXXXXXXXX	Fresh Thyme #113, Geneva, IL, 6		11/07/2023		Invoiced	A	14.73
	1 SUPPLIES					701436-231100000	11/05/2023	14.73			
	1 SUPPLIES R	10/24/2023	50304	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		11/07/2023		Invoiced	A	236.26
	1 SUPPLIES					701436-231100000	11/05/2023	236.26			
	1 SUPPLIES	10/18/2023	50302	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		11/07/2023		Invoiced	A	92.20
	1 SUPPLIES					701436-231100000	11/05/2023	92.20			
	1 CREDIT	10/18/2023	50303	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		11/07/2023		Invoiced	A	-6.66
	1 CREDIT					701436-231100000	11/05/2023	-6.66			
	1 SUPPLIES	10/16/2023	50299	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		11/07/2023		Invoiced	A	10.45
	1 SUPPLIES					701436-231100000	11/05/2023	10.45			
	1 SUPPLIES	10/16/2023	50300	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		11/07/2023		Invoiced	A	5.44
	1 SUPPLIES					701436-231100000	11/05/2023	5.44			
	1 SUPPLIES	10/16/2023	50301	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		11/07/2023		Invoiced	A	58.80
	1 SUPPLIES					701436-231100000	11/05/2023	58.80			
	1 SUPPLIES	10/12/2023	50298	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		11/07/2023		Invoiced	A	11.42
	1 SUPPLIES					701436-231100000	11/05/2023	11.42			
10 transaction(s) for MACK BRI000. Total Amount =====>											637.54
MAIN	JEN000 MAIN JENNIFER J	11/03/2023	50232	XXXXXXXXXXXXXXXXXX	Exxon 7-Eleven 30153, Saint Cha		11/07/2023		Invoiced	A	81.91
	1 FUEL					701436-231100000	11/05/2023	81.91			
	1 COMP EXP R	10/19/2023	50250	XXXXXXXXXXXXXXXXXX	Glfc Millcreekgolfclub, Mundelei		11/07/2023		Invoiced	A	28.00
	1 COMP EXP R					701436-231100000	11/05/2023	28.00			
	1 SUPPLIES R	10/17/2023	50249	XXXXXXXXXXXXXXXXXX	Southwes 5264216813116, 800-435		11/07/2023		Invoiced	A	850.00
	1 SUPPLIES R					701436-231100000	11/05/2023	850.00			
	1 SUPPLIES R	10/12/2023	50248	XXXXXXXXXXXXXXXXXX	Amazon.Com Te48ilyq0, Amzn.Com/		11/07/2023		Invoiced	A	147.20
	1 SUPPLIES R					701436-231100000	11/05/2023	147.20			
	1 COMP EXP	10/09/2023	50234	XXXXXXXXXXXXXXXXXX	Jersey Mikes 27084, Bloomington		11/07/2023		Invoiced	A	19.64
	1 COMP EXP					701436-231100000	11/05/2023	19.64			
	1 FUEL	10/09/2023	50235	XXXXXXXXXXXXXXXXXX	Caseys #2554, Bloomington, IL,		11/07/2023		Invoiced	A	62.86
	1 FUEL					701436-231100000	11/05/2023	62.86			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
MAIN JEN000	MAIN JENNIFER J										
	continued...										
		10/09/2023	50236	XXXXXXXXXXXXXXXXXX	The Den Golf Course, Bloominto		11/07/2023		Invoiced	A	292.00
1	COMP EXP					701436-231100000	11/05/2023	292.00			
		10/09/2023	50237	XXXXXXXXXXXXXXXXXX	The Den Golf Course, Bloominto		11/07/2023		Invoiced	A	14.00
1	COMP EXP					701436-231100000	11/05/2023	14.00			
		10/09/2023	50239	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1125, Normal, I		11/07/2023		Invoiced	A	8.72
1	SUPPLIES R					701436-231100000	11/05/2023	8.72			
		10/09/2023	50240	XXXXXXXXXXXXXXXXXX	The Den Golf Course, Bloominto		11/07/2023		Invoiced	A	4.51
1	COMP EXP					701436-231100000	11/05/2023	4.51			
		10/09/2023	50241	XXXXXXXXXXXXXXXXXX	Alexanders Steakhouse, Normal,		11/07/2023		Invoiced	A	426.08
1	COMP EXP					701436-231100000	11/05/2023	426.08			
		10/09/2023	50242	XXXXXXXXXXXXXXXXXX	The Den Golf Course, Bloominto		11/07/2023		Invoiced	A	30.00
1	COMP EXP					701436-231100000	11/05/2023	30.00			
		10/09/2023	50243	XXXXXXXXXXXXXXXXXX	The Den Golf Course, Bloominto		11/07/2023		Invoiced	A	40.00
1	COMP EXP					701436-231100000	11/05/2023	40.00			
		10/09/2023	50244	XXXXXXXXXXXXXXXXXX	Sq Minerva Promotions, Blooming		11/07/2023		Invoiced	A	45.00
1	SUPPLIES R					701436-231100000	11/05/2023	45.00			
		10/09/2023	50245	XXXXXXXXXXXXXXXXXX	The Den Golf Course, Bloominto		11/07/2023		Invoiced	A	49.66
1	COMP EXP					701436-231100000	11/05/2023	49.66			
		10/09/2023	50246	XXXXXXXXXXXXXXXXXX	Lennys Gas N Wash York, Yorkvil		11/07/2023		Invoiced	A	57.50
1	FUEL					701436-231100000	11/05/2023	57.50			
		10/09/2023	50247	XXXXXXXXXXXXXXXXXX	The Den Golf Course, Bloominto		11/07/2023		Invoiced	A	30.00
1	COMP EXP					701436-231100000	11/05/2023	30.00			
		10/06/2023	50233	XXXXXXXXXXXXXXXXXX	Meatheads Bloomington, Blooming		11/07/2023		Invoiced	A	148.47
1	COMP EXP R					701436-231100000	11/05/2023	148.47			
		10/06/2023	50238	XXXXXXXXXXXXXXXXXX	Amazon.Com Te2jg8e62, Amzn.Com/		11/07/2023		Invoiced	A	26.76
1	SUPPLIES R					701436-231100000	11/05/2023	26.76			
19 transaction(s) for MAIN JEN000. Total Amount =====>											2,362.31
MALDOKRI000	MALDONADO KRISTIN M	10/26/2023	50561	XXXXXXXXXXXXXXXXXX	Canakit.Com, Tualatin, OR, 9706		11/07/2023		Invoiced	A	151.95
1	SUPPLIES					701436-231100000	11/05/2023	151.95			
		10/19/2023	50560	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		11/07/2023		Invoiced	A	241.41
1	SUPPLIES					701436-231100000	11/05/2023	241.41			
		10/18/2023	50559	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		11/07/2023		Invoiced	A	313.93
1	SUPPLIES					701436-231100000	11/05/2023	313.93			
		10/11/2023	50558	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		11/07/2023		Invoiced	A	73.71
1	SUPPLIES					701436-231100000	11/05/2023	73.71			

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	10/09/2023	50557 XXXXXXXXXXXXXXXX	Msft+ 3ce0700pg92j 3e, 80064276	11/07/2023		Invoiced	A	8.30
						701436-231100000	11/05/2023	8.30			
						5 transaction(s) for MALDOKRI000. Total Amount =====>					789.30
MANISSAN000	MANISCO SANDRA										
		1	SUBSC	10/24/2023	50579 XXXXXXXXXXXXXXXX	Adobe Inc., 4085366000, CA, 951	11/07/2023		Invoiced	A	21.24
						701436-231100000	11/05/2023	21.24			
		1	SUBSC	10/23/2023	50578 XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	11/07/2023		Invoiced	A	68.00
						701436-231100000	11/05/2023	68.00			
		1	SUBSC	10/17/2023	50576 XXXXXXXXXXXXXXXX	Chatgpt Subscription, San Franc	11/07/2023		Invoiced	A	20.00
						701436-231100000	11/05/2023	20.00			
		1	SUBSC	10/17/2023	50577 XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	11/07/2023		Invoiced	A	33.57
						701436-231100000	11/05/2023	33.57			
		1	SUBSC	10/13/2023	50575 XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	11/07/2023		Invoiced	A	33.57
						701436-231100000	11/05/2023	33.57			
		1	SUBSC	10/12/2023	50574 XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	11/07/2023		Invoiced	A	33.57
						701436-231100000	11/05/2023	33.57			
		1	SUBSC	10/09/2023	50570 XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	11/07/2023		Invoiced	A	22.95
						701436-231100000	11/05/2023	22.95			
		1	SUBSC	10/09/2023	50571 XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	11/07/2023		Invoiced	A	16.57
						701436-231100000	11/05/2023	16.57			
		1	SUBSC	10/09/2023	50572 XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	11/07/2023		Invoiced	A	26.50
						701436-231100000	11/05/2023	26.50			
		1	SUBSC	10/09/2023	50573 XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	11/07/2023		Invoiced	A	22.52
						701436-231100000	11/05/2023	22.52			
		1	SUBSC	10/06/2023	50568 XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	11/07/2023		Invoiced	A	97.75
						701436-231100000	11/05/2023	97.75			
		1	SUBSC	10/06/2023	50569 XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	11/07/2023		Invoiced	A	28.90
						701436-231100000	11/05/2023	28.90			
						12 transaction(s) for MANISSAN000. Total Amount =====>					425.14
MARSHJIL000	MARSH JILL S										
		1	SUPPLIES	10/17/2023	50066 XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	11/07/2023		Invoiced	A	31.89
						701436-231100000	11/05/2023	31.89			
MARTIVIN000	MARTIN VINCENT										
		1	O & M SUPPLIES	11/01/2023	50130 XXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char	11/07/2023		Invoiced	A	43.28
						701436-231100000	11/05/2023	43.28			
		1	O & M SUPPLIES	10/06/2023	50129 XXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char	11/07/2023		Invoiced	A	100.98
						701436-231100000	11/05/2023	100.98			



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				
2 transaction(s) for MARTIVIN000. Total Amount =====>											144.26
MCLAUKEV000	MCLAUGHLIN KEVIN R	11/03/2023	50283	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/07/2023		Invoiced	A	21.40
	1 O & M				701436-231100000	11/05/2023	21.40				
		10/20/2023	50289	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/07/2023		Invoiced	A	32.55
	1 O & M				701436-231100000	11/05/2023	32.55				
		10/19/2023	50287	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		11/07/2023		Invoiced	A	10.17
	1 O & M				701436-231100000	11/05/2023	10.17				
		10/19/2023	50288	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		11/07/2023		Invoiced	A	15.18
	1 O & M				701436-231100000	11/05/2023	15.18				
		10/17/2023	50285	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		11/07/2023		Invoiced	A	198.45
	1 O & M				701436-231100000	11/05/2023	198.45				
		10/17/2023	50286	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		11/07/2023		Invoiced	A	47.04
	1 O & M				701436-231100000	11/05/2023	47.04				
		10/16/2023	50284	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/07/2023		Invoiced	A	15.76
	1 O & M				701436-231100000	11/05/2023	15.76				
7 transaction(s) for MCLAUKEV000. Total Amount =====>											340.55
MILLITAM000	MILLIGAN TAMALA D	11/03/2023	50376	XXXXXXXXXXXXXXXXXX	Language Dynamics Grou, Victori		11/07/2023		Invoiced	A	372.79
	1 STAFF DEV				701436-231100000	11/05/2023	372.79				
		11/02/2023	50375	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Z74gu7gz3, Amzn.Co		11/07/2023		Invoiced	A	98.16
	1 STAFF DEV				701436-231100000	11/05/2023	98.16				
		10/23/2023	50379	XXXXXXXXXXXXXXXXXX	Wal-Mart #1814, Elgin, IL, 6012		11/07/2023		Invoiced	A	735.00
	1 STAFF DEV				701436-231100000	11/05/2023	735.00				
		10/16/2023	50378	XXXXXXXXXXXXXXXXXX	Amazon.Com Tp9im41d0, Amzn.Com/		11/07/2023		Invoiced	A	21.98
	1 STAFF DEV				701436-231100000	11/05/2023	21.98				
		10/12/2023	50377	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Te8gn11k1, Amzn.Co		11/07/2023		Invoiced	A	72.63
	1 STAFF DEV				701436-231100000	11/05/2023	72.63				
5 transaction(s) for MILLITAM000. Total Amount =====>											1,300.56
MORRIJOS000	MORRISROE JOSEPHINE	10/18/2023	50496	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		11/07/2023		Invoiced	A	1,134.00
	1 BUSINESS OFFICE				701436-231100000	11/05/2023	1,134.00				
NAVIGSHE000	NAVIGATO SHERRY L	10/31/2023	50215	XXXXXXXXXXXXXXXXXX	Www.Mathcounts.Org, Alexandria,		11/07/2023		Invoiced	A	120.00
	1 SUPPLIES				701436-231100000	11/05/2023	120.00				
		10/31/2023	50216	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Seattle, WA, 9810		11/07/2023		Invoiced	A	-14.98
	1 CREDIT				701436-231100000	11/05/2023	-14.98				

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			
NAVIGSHE000	NAVIGATO SHERRY L										
		10/30/2023	50189	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		11/07/2023		Invoiced	A	44.33
1	SUPPLIES					701436-231100000	11/05/2023	44.33			
1	SUPPLIES	10/30/2023	50211	XXXXXXXXXXXXXXXXXX	Gfs Store #1917, Niles, IL, 607		11/07/2023		Invoiced	A	83.96
1	SUPPLIES					701436-231100000	11/05/2023	83.96			
1	SUPPLIES R	10/30/2023	50212	XXXXXXXXXXXXXXXXXX	Amazon.Com Ju24x3wc3, Amzn.Com/		11/07/2023		Invoiced	A	19.78
1	SUPPLIES R					701436-231100000	11/05/2023	19.78			
1	SUPPLIES R	10/30/2023	50213	XXXXXXXXXXXXXXXXXX	Amazon.Com Yu2b86bd3, Amzn.Com/		11/07/2023		Invoiced	A	59.12
1	SUPPLIES R					701436-231100000	11/05/2023	59.12			
1	SUPPLIES R	10/30/2023	50214	XXXXXXXXXXXXXXXXXX	Amazon.Com Y42bolqv3, Seattle,		11/07/2023		Invoiced	A	76.70
1	SUPPLIES R					701436-231100000	11/05/2023	76.70			
1	SUPPLIES	10/26/2023	50209	XXXXXXXXXXXXXXXXXX	Amazon.Com Sg3az0013, Amzn.Com/		11/07/2023		Invoiced	A	75.94
1	SUPPLIES					701436-231100000	11/05/2023	75.94			
1	SUPPLIES R	10/26/2023	50210	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 441ag5qz3, Amzn.Co		11/07/2023		Invoiced	A	29.98
1	SUPPLIES R					701436-231100000	11/05/2023	29.98			
1	SUPPLIES	10/24/2023	50188	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		11/07/2023		Invoiced	A	163.18
1	SUPPLIES					701436-231100000	11/05/2023	163.18			
1	SUPPLIES	10/23/2023	50208	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Gj5sh6pj3, Seattle		11/07/2023		Invoiced	A	28.47
1	SUPPLIES					701436-231100000	11/05/2023	28.47			
1	RENEWAL	10/20/2023	50206	XXXXXXXXXXXXXXXXXX	Spotify, 8777781161, NY, 10007,		11/07/2023		Invoiced	A	16.99
1	RENEWAL					701436-231100000	11/05/2023	16.99			
1	SUPPLIES	10/20/2023	50207	XXXXXXXXXXXXXXXXXX	Socrative, Edmonton, AB, T5J1W8		11/07/2023		Invoiced	A	567.84
1	SUPPLIES					701436-231100000	11/05/2023	567.84			
1	SUPPLIES	10/19/2023	50205	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tp8nm8rk2, Amzn.Co		11/07/2023		Invoiced	A	147.20
1	SUPPLIES					701436-231100000	11/05/2023	147.20			
1	SUPPLIES R	10/18/2023	50187	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		11/07/2023		Invoiced	A	95.80
1	SUPPLIES R					701436-231100000	11/05/2023	95.80			
1	SUPPLIES	10/18/2023	50203	XXXXXXXXXXXXXXXXXX	Abdo Publishing Inc, Mankato, M		11/07/2023		Invoiced	A	499.10
1	SUPPLIES					701436-231100000	11/05/2023	499.10			
1	SUPPLIES	10/18/2023	50204	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tp85y15jl, Amzn.Co		11/07/2023		Invoiced	A	32.38
1	SUPPLIES					701436-231100000	11/05/2023	32.38			
1	SUPPLIES	10/16/2023	50201	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		11/07/2023		Invoiced	A	198.51
1	SUPPLIES					701436-231100000	11/05/2023	198.51			
1	SUPPLIES	10/16/2023	50202	XXXXXXXXXXXXXXXXXX	Primo Water, Tampa, FL, 33607-4		11/07/2023		Invoiced	A	89.83
1	SUPPLIES					701436-231100000	11/05/2023	89.83			
1	SUPPLIES	10/13/2023	50198	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/07/2023		Invoiced	A	8.28
1	SUPPLIES					701436-231100000	11/05/2023	8.28			

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...								
		1	SUPPLIES	10/13/2023	50199	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/07/2023	Invoiced	A	149.82
							701436-231100000	11/05/2023			149.82
		1	SUPPLIES	10/13/2023	50200	XXXXXXXXXXXXXXXXXX	Primo Water, Tampa, FL, 33607-4	11/07/2023	Invoiced	A	7.20
							701436-231100000	11/05/2023			7.20
		1	SUPPLIES	10/10/2023	50186	XXXXXXXXXXXXXXXXXX	Usps Kiosk 1669489550, St Charl	11/07/2023	Invoiced	A	11.58
							701436-231100000	11/05/2023			11.58
		1	SUPPLIES	10/10/2023	50197	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Te25e9622, Amzn.Co	11/07/2023	Invoiced	A	51.28
							701436-231100000	11/05/2023			51.28
		1	FEE	10/09/2023	50190	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423	11/07/2023	Invoiced	A	112.00
							701436-231100000	11/05/2023			112.00
		1	SUPPLIES R	10/09/2023	50191	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T98d805ql, Amzn.Co	11/07/2023	Invoiced	A	49.78
							701436-231100000	11/05/2023			49.78
		1	SUPPLIES	10/09/2023	50192	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA	11/07/2023	Invoiced	A	148.71
							701436-231100000	11/05/2023			148.71
		1	SUPPLIES R	10/09/2023	50193	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T911c9mdl, Seattle	11/07/2023	Invoiced	A	48.94
							701436-231100000	11/05/2023			48.94
		1	SUPPLIES	10/09/2023	50194	XXXXXXXXXXXXXXXXXX	Primo Water, Tampa, FL, 33607-4	11/07/2023	Invoiced	A	45.94
							701436-231100000	11/05/2023			45.94
		1	SUPPLIES	10/09/2023	50195	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447	11/07/2023	Invoiced	A	148.68
							701436-231100000	11/05/2023			148.68
		1	SUPPLIES	10/09/2023	50196	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Te5iv81o0, Amzn.Co	11/07/2023	Invoiced	A	37.96
							701436-231100000	11/05/2023			37.96
31 transaction(s) for NAVIGSHE000. Total Amount =====>										3,154.30	
NEMETSTE002	NEMETH STEPHANIE										
		1	SUPPLIES	11/03/2023	50052	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	11/07/2023	Invoiced	A	34.93
							701436-231100000	11/05/2023			34.93
		1	SUPPLIES	11/02/2023	50065	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	11/07/2023	Invoiced	A	116.57
							701436-231100000	11/05/2023			116.57
		1	SUPPLIES	11/01/2023	50064	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	11/07/2023	Invoiced	A	165.00
							701436-231100000	11/05/2023			165.00
		1	SUPPLIES	10/31/2023	50063	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	11/07/2023	Invoiced	A	41.43
							701436-231100000	11/05/2023			41.43
		1	SUPPLIES	10/30/2023	50061	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	11/07/2023	Invoiced	A	121.14
							701436-231100000	11/05/2023			121.14
		1	SUPPLIES	10/30/2023	50062	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	11/07/2023	Invoiced	A	47.67
							701436-231100000	11/05/2023			47.67

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
NEMETSTE002	NEMETH STEPHANIE										
			continued...								
		1	SUPPLIES	10/23/2023	50060	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,	11/07/2023	Invoiced	A	72.47
							701436-231100000	11/05/2023			72.47
		1	SUPPLIES	10/19/2023	50059	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	11/07/2023	Invoiced	A	173.68
							701436-231100000	11/05/2023			173.68
		1	SUPPLIES	10/17/2023	50058	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	11/07/2023	Invoiced	A	88.37
							701436-231100000	11/05/2023			88.37
		1	SUPPLIES	10/16/2023	50057	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	11/07/2023	Invoiced	A	119.94
							701436-231100000	11/05/2023			119.94
		1	SUPPLIES	10/13/2023	50056	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	11/07/2023	Invoiced	A	74.77
							701436-231100000	11/05/2023			74.77
		1	SUPPLIES	10/12/2023	50055	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,	11/07/2023	Invoiced	A	62.34
							701436-231100000	11/05/2023			62.34
		1	SUPPLIES	10/09/2023	50054	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	11/07/2023	Invoiced	A	50.97
							701436-231100000	11/05/2023			50.97
		1	SUPPLIES	10/06/2023	50053	XXXXXXXXXXXXXXXXXX	Walmart+ Membership, Walmart.Co	11/07/2023	Invoiced	A	98.00
							701436-231100000	11/05/2023			98.00
											14 transaction(s) for NEMETSTE002. Total Amount ==>>>
											1,267.28
NEY	SCO000 NEY SCOTT K										
		1	O & M	10/24/2023	50227	XXXXXXXXXXXXXXXXXX	Assoc For Facil Eng, Arlington,	11/07/2023	Invoiced	A	298.00
							701436-231100000	11/05/2023			298.00
OCONNCAS000	CONNELL CASEY DALE										
		1	SUPPLIES	10/06/2023	50459	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	11/07/2023	Invoiced	A	73.10
							701436-231100000	11/05/2023			73.10
OWEN SHE000	OWEN SHERI J										
		1	SUPPLIES	11/02/2023	50308	XXXXXXXXXXXXXXXXXX	Amazon.Com 683eu0f53, Amzn.Com/	11/07/2023	Invoiced	A	179.89
							701436-231100000	11/05/2023			179.89
		1	SUPPLIES	10/30/2023	50327	XXXXXXXXXXXXXXXXXX	Shutterfly, Inc., 6506105200, C	11/07/2023	Invoiced	A	26.98
							701436-231100000	11/05/2023			26.98
		1	SUPPLIES	10/30/2023	50328	XXXXXXXXXXXXXXXXXX	Amazon.Com Cv9sy76t3, Amzn.Com/	11/07/2023	Invoiced	A	164.56
							701436-231100000	11/05/2023			164.56
		1	SUPPLIES	10/25/2023	50326	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Op5b09a23, Amzn.Co	11/07/2023	Invoiced	A	56.99
							701436-231100000	11/05/2023			56.99
		1	SUPPLIES	10/24/2023	50325	XXXXXXXXXXXXXXXXXX	Amazon.Com Wr0iz4mr3, Seattle,	11/07/2023	Invoiced	A	22.99
							701436-231100000	11/05/2023			22.99
		1	SUPPLIES	10/23/2023	50324	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tp8t73wgl, Amzn.Co	11/07/2023	Invoiced	A	26.83
							701436-231100000	11/05/2023			26.83

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	10/19/2023	50323	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tp6ki2ig2, Amzn.Co	11/07/2023	Invoiced	A	23.57
							701436-231100000	11/05/2023			23.57
		1	SUPPLIES	10/18/2023	50322	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Td68r3nq0, Amzn.Co	11/07/2023	Invoiced	A	29.65
							701436-231100000	11/05/2023			29.65
		1	SUPPLIES	10/17/2023	50320	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tp2y26bk2, Amzn.Co	11/07/2023	Invoiced	A	18.59
							701436-231100000	11/05/2023			18.59
		1	SUPPLIES	10/17/2023	50321	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tp77g4141, Amzn.Co	11/07/2023	Invoiced	A	19.99
							701436-231100000	11/05/2023			19.99
		1	SUPPLIES	10/16/2023	50318	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tp3va5vn0, Seattle	11/07/2023	Invoiced	A	39.95
							701436-231100000	11/05/2023			39.95
		1	SUPPLIES	10/16/2023	50319	XXXXXXXXXXXXXXXXXX	Amazon.Com Tp5x47pn2, Amzn.Com/	11/07/2023	Invoiced	A	43.98
							701436-231100000	11/05/2023			43.98
		1	SUPPLIES	10/11/2023	50317	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Te8lm19u0, Seattle	11/07/2023	Invoiced	A	12.99
							701436-231100000	11/05/2023			12.99
		1	SUPPLIES	10/10/2023	50312	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T98v16w51, Amzn.Co	11/07/2023	Invoiced	A	32.99
							701436-231100000	11/05/2023			32.99
		1	SUPPLIES	10/10/2023	50313	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T91pt2w01, Seattle	11/07/2023	Invoiced	A	66.46
							701436-231100000	11/05/2023			66.46
		1	SUPPLIES	10/10/2023	50314	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Te11g3hb0, Amzn.Co	11/07/2023	Invoiced	A	120.50
							701436-231100000	11/05/2023			120.50
		1	SUPPLIES	10/10/2023	50315	XXXXXXXXXXXXXXXXXX	Amazon.Com Te1614di2, Amzn.Com/	11/07/2023	Invoiced	A	492.09
							701436-231100000	11/05/2023			492.09
		1	SUPPLIES	10/10/2023	50316	XXXXXXXXXXXXXXXXXX	Amazon.Com Te0iu25o0, Amzn.Com/	11/07/2023	Invoiced	A	8.90
							701436-231100000	11/05/2023			8.90
		1	SUPPLIES	10/09/2023	50309	XXXXXXXXXXXXXXXXXX	Committee For Children, Seattle	11/07/2023	Invoiced	A	35.00
							701436-231100000	11/05/2023			35.00
		1	SUPPLIES	10/09/2023	50310	XXXXXXXXXXXXXXXXXX	Physical Education Equ, Toledo,	11/07/2023	Invoiced	A	195.80
							701436-231100000	11/05/2023			195.80
		1	SUPPLIES	10/09/2023	50311	XXXXXXXXXXXXXXXXXX	Gopher Family Brands, Owatonna,	11/07/2023	Invoiced	A	500.64
							701436-231100000	11/05/2023			500.64
21 transaction(s) for OWEN SHE000. Total Amount ==>											2,119.34
PANKOTRA000	PANKOW TRACEY A	11/02/2023	50166	XXXXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		11/07/2023		Invoiced	A	38.06
							701436-231100000	11/05/2023			38.06
		1	SUPPLIES	10/13/2023	50168	XXXXXXXXXXXXXXXXXX	Novel Effect, Inc., Seattle, WA	11/07/2023	Invoiced	A	39.99
							701436-231100000	11/05/2023			39.99

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			
PANKOTRA000	PANKOW TRACEY A										
	continued...										
		10/13/2023	50170	XXXXXXXXXXXXXXXXXX	Aaa Ssp Fl0994, Tampa, FL, 3363		11/07/2023		Invoiced	A	284.80
1	SUPPLIES					701436-231100000	11/05/2023	284.80			
		10/09/2023	50167	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		11/07/2023		Invoiced	A	359.66
1	SUPPLIES					701436-231100000	11/05/2023	359.66			
		10/09/2023	50169	XXXXXXXXXXXXXXXXXX	Gopher Family Brands, Owatonna,		11/07/2023		Invoiced	A	48.35
1	SUPPLIES					701436-231100000	11/05/2023	48.35			
											770.86
											5 transaction(s) for PANKOTRA000. Total Amount ==>
PEDERBRI000	PEDERSEN BRIAN R	10/31/2023	50455	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		11/07/2023		Invoiced	A	11.45
1	O & M SUPPLIES					701436-231100000	11/05/2023	11.45			
		10/24/2023	50454	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		11/07/2023		Invoiced	A	73.95
1	O & M SUPPLIES					701436-231100000	11/05/2023	73.95			
		10/18/2023	50453	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		11/07/2023		Invoiced	A	100.00
1	O & M SUPPLIES					701436-231100000	11/05/2023	100.00			
		10/16/2023	50452	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		11/07/2023		Invoiced	A	31.99
1	O & M SUPPLIES					701436-231100000	11/05/2023	31.99			
		10/12/2023	50451	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		11/07/2023		Invoiced	A	58.49
1	O & M SUPPLIES					701436-231100000	11/05/2023	58.49			
											275.88
											5 transaction(s) for PEDERBRI000. Total Amount ==>
PEROZJEA001	PEROZEK JEANNE M	11/03/2023	50099	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		11/07/2023		Invoiced	A	-18.91
1	CREDIT					701436-231100000	11/05/2023	-18.91			
		11/03/2023	50107	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		11/07/2023		Invoiced	A	195.67
1	SUPPLIES					701436-231100000	11/05/2023	195.67			
		11/03/2023	50229	XXXXXXXXXXXXXXXXXX	Discountmugs.Com, Medley, FL, 3		11/07/2023		Invoiced	A	1,275.00
1	SUPPLIES R					701436-231100000	11/05/2023	1,275.00			
		11/02/2023	50093	XXXXXXXXXXXXXXXXXX	Carolina Biologic Supp, Burling		11/07/2023		Invoiced	A	45.75
1	SUPPLIES					701436-231100000	11/05/2023	45.75			
		11/02/2023	50497	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Px9144kh3, Amzn.Co		11/07/2023		Invoiced	A	179.96
1	SUPPLIES R					701436-231100000	11/05/2023	179.96			
		11/02/2023	50498	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2r9pz9sx3, Amzn.Co		11/07/2023		Invoiced	A	148.55
1	SUPPLIES R					701436-231100000	11/05/2023	148.55			
		11/02/2023	50499	XXXXXXXXXXXXXXXXXX	Universal Yums, 8558649862, NJ,		11/07/2023		Invoiced	A	45.00
1	SUPPLIES					701436-231100000	11/05/2023	45.00			
		11/01/2023	50544	XXXXXXXXXXXXXXXXXX	Shaw Media, 8669791053, IL, 610		11/07/2023		Invoiced	A	99.99
1	SUPPLIES					701436-231100000	11/05/2023	99.99			

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				
PEROZJEA001	PEROZEK JEANNE M		continued...								
			11/01/2023	50545	XXXXXXXXXXXXXXXXXX	Follett School Solutio, McHenry	11/07/2023		Invoiced	A	243.28
		1	SUPPLIES		701436-231100000	11/05/2023	243.28				
			11/01/2023	50546	XXXXXXXXXXXXXXXXXX	Amazon.Com B989x7gl3, Seattle,	11/07/2023		Invoiced	A	19.98
		1	SUPPLIES R		701436-231100000	11/05/2023	19.98				
			10/30/2023	50128	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	11/07/2023		Invoiced	A	60.93
		1	SUPPLIES		701436-231100000	11/05/2023	60.93				
			10/27/2023	50126	XXXXXXXXXXXXXXXXXX	The Morton Arboretum, Lisle, IL	11/07/2023		Invoiced	A	-132.00
		1	CREDIT		701436-231100000	11/05/2023	-132.00				
			10/27/2023	50127	XXXXXXXXXXXXXXXXXX	Chicago Shakespeare Th, Chicago	11/07/2023		Invoiced	A	150.00
		1	STUDENT EVENT R		701436-231100000	11/05/2023	150.00				
			10/27/2023	50543	XXXXXXXXXXXXXXXXXX	At Field Museum, Chicago, IL, 6	11/07/2023		Invoiced	A	200.00
		1	STUDENT EVENT R		701436-231100000	11/05/2023	200.00				
			10/26/2023	50105	XXXXXXXXXXXXXXXXXX	The Morton Arboretum, Lisle, IL	11/07/2023		Invoiced	A	918.00
		1	STUDENT EVENT R		701436-231100000	11/05/2023	918.00				
			10/26/2023	50106	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	11/07/2023		Invoiced	A	53.90
		1	SUPPLIES		701436-231100000	11/05/2023	53.90				
			10/26/2023	50123	XXXXXXXXXXXXXXXXXX	Cinco De Mayo Bakery I, Aurora,	11/07/2023		Invoiced	A	114.00
		1	STUDENT EVENT R		701436-231100000	11/05/2023	114.00				
			10/26/2023	50124	XXXXXXXXXXXXXXXXXX	Nuevo Leon, Chicago, IL, 60623,	11/07/2023		Invoiced	A	1,192.94
		1	STUDENT EVENT R		701436-231100000	11/05/2023	1,192.94				
			10/26/2023	50125	XXXXXXXXXXXXXXXXXX	The Morton Arboretum, Lisle, IL	11/07/2023		Invoiced	A	1,014.00
		1	STUDENT EVENT R		701436-231100000	11/05/2023	1,014.00				
			10/26/2023	50542	XXXXXXXXXXXXXXXXXX	Accucut, Omaha, NE, 68138, US	11/07/2023		Invoiced	A	256.75
		1	SUPPLIES		701436-231100000	11/05/2023	256.75				
			10/25/2023	50098	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/07/2023		Invoiced	A	69.28
		1	SUPPLIES		701436-231100000	11/05/2023	69.28				
			10/25/2023	50103	XXXXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, St Charle	11/07/2023		Invoiced	A	420.00
		1	SUPPLIES R		701436-231100000	11/05/2023	420.00				
			10/25/2023	50104	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	11/07/2023		Invoiced	A	259.14
		1	SUPPLIES R		701436-231100000	11/05/2023	259.14				
			10/25/2023	50538	XXXXXXXXXXXXXXXXXX	Accucut, Omaha, NE, 68138, US	11/07/2023		Invoiced	A	1,164.00
		1	SUPPLIES		701436-231100000	11/05/2023	1,164.00				
			10/25/2023	50539	XXXXXXXXXXXXXXXXXX	Amazon.Com Up37x9tp3, Seattle,	11/07/2023		Invoiced	A	32.95
		1	SUPPLIES		701436-231100000	11/05/2023	32.95				
			10/25/2023	50540	XXXXXXXXXXXXXXXXXX	Amazon.Com Mr3zn9293, Seattle,	11/07/2023		Invoiced	A	505.00
		1	SUPPLIES		701436-231100000	11/05/2023	505.00				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M		continued...								
		1	SUPPLIES	10/25/2023	50541 XXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1	11/07/2023		Invoiced	A	166.17
						701436-231100000	11/05/2023	166.17			
		1	SUPPLIES	10/24/2023	50537 XXXXXXXXXXXXXXXX	Amazon.Com Wu98ql0g3, Amzn.Com/	11/07/2023		Invoiced	A	70.00
						701436-231100000	11/05/2023	70.00			
		1	SUPPLIES	10/23/2023	50097 XXXXXXXXXXXXXXXX	Physical Education Equ, Toledo,	11/07/2023		Invoiced	A	279.54
						701436-231100000	11/05/2023	279.54			
		1	SUPPLIES	10/23/2023	50102 XXXXXXXXXXXXXXXX	Math Assoc America, 2023198485,	11/07/2023		Invoiced	A	336.00
						701436-231100000	11/05/2023	336.00			
		1	SUPPLIES	10/23/2023	50122 XXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537	11/07/2023		Invoiced	A	171.79
						701436-231100000	11/05/2023	171.79			
		1	SUPPLIES	10/23/2023	50531 XXXXXXXXXXXXXXXX	The Webstaurant Store, 717-3927	11/07/2023		Invoiced	A	185.91
						701436-231100000	11/05/2023	185.91			
		1	SUPPLIES	10/23/2023	50532 XXXXXXXXXXXXXXXX	Amzn Mktp US Tp56e0im1, Amzn.Co	11/07/2023		Invoiced	A	30.75
						701436-231100000	11/05/2023	30.75			
		1	SUPPLIES	10/23/2023	50533 XXXXXXXXXXXXXXXX	Amzn Mktp US Ea4n79pu3, Seattle	11/07/2023		Invoiced	A	175.96
						701436-231100000	11/05/2023	175.96			
		1	SUPPLIES	10/23/2023	50534 XXXXXXXXXXXXXXXX	Amazon.Com Td43k83u1, Amzn.Com/	11/07/2023		Invoiced	A	6.99
						701436-231100000	11/05/2023	6.99			
		1	SUPPLIES	10/23/2023	50535 XXXXXXXXXXXXXXXX	Amzn Mktp US Td9n72311, Amzn.Co	11/07/2023		Invoiced	A	12.98
						701436-231100000	11/05/2023	12.98			
		1	SUPPLIES	10/23/2023	50536 XXXXXXXXXXXXXXXX	Amzn Mktp US D31rm5th3, Amzn.Co	11/07/2023		Invoiced	A	48.24
						701436-231100000	11/05/2023	48.24			
		1	SUPPLIES	10/20/2023	50095 XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	11/07/2023		Invoiced	A	18.67
						701436-231100000	11/05/2023	18.67			
		1	SUPPLIES	10/20/2023	50096 XXXXXXXXXXXXXXXX	Canva 03943-46767152, Kent, DE,	11/07/2023		Invoiced	A	119.99
						701436-231100000	11/05/2023	119.99			
		1	SUPPLIES	10/20/2023	50121 XXXXXXXXXXXXXXXX	Cisco - Eagle, Dallas, TX, 7523	11/07/2023		Invoiced	A	1,170.82
						701436-231100000	11/05/2023	1,170.82			
		1	SUPPLIES	10/20/2023	50525 XXXXXXXXXXXXXXXX	Amazon.Com Tp1bu9s31, Amzn.Com/	11/07/2023		Invoiced	A	11.99
						701436-231100000	11/05/2023	11.99			
		1	SUPPLIES	10/20/2023	50526 XXXXXXXXXXXXXXXX	Amzn Mktp US Tp81o0d31, Amzn.Co	11/07/2023		Invoiced	A	9.65
						701436-231100000	11/05/2023	9.65			
		1	SUPPLIES	10/20/2023	50527 XXXXXXXXXXXXXXXX	Amzn Mktp US Oi9zb6i33, Amzn.Co	11/07/2023		Invoiced	A	86.68
						701436-231100000	11/05/2023	86.68			
		1	SUPPLIES	10/20/2023	50528 XXXXXXXXXXXXXXXX	Amzn Mktp US Tp9nb2741, Amzn.Co	11/07/2023		Invoiced	A	9.99
						701436-231100000	11/05/2023	9.99			





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				
PEROZJEA001	PEROZEK JEANNE M		continued...								
			10/16/2023	50513	XXXXXXXXXXXXXXXXXX	Sq National Museum Of, Gosq.Com	11/07/2023		Invoiced	A	250.00
		1	STUDENT EVENT R		701436-231100000		11/05/2023	250.00			
			10/16/2023	50514	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tp2yj4sf0, Amzn.Co	11/07/2023		Invoiced	A	31.18
		1	SUPPLIES		701436-231100000		11/05/2023	31.18			
			10/16/2023	50515	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tp7p865o2, Amzn.Co	11/07/2023		Invoiced	A	39.99
		1	SUPPLIES		701436-231100000		11/05/2023	39.99			
			10/16/2023	50516	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tp8fn6md2, Seattle	11/07/2023		Invoiced	A	28.78
		1	SUPPLIES R		701436-231100000		11/05/2023	28.78			
			10/16/2023	50517	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tp8440fol, Amzn.Co	11/07/2023		Invoiced	A	17.98
		1	SUPPLIES		701436-231100000		11/05/2023	17.98			
			10/16/2023	50518	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tp6xj7n91, Amzn.Co	11/07/2023		Invoiced	A	124.82
		1	SUPPLIES		701436-231100000		11/05/2023	124.82			
			10/16/2023	50519	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tp7u02930, Amzn.Co	11/07/2023		Invoiced	A	34.98
		1	SUPPLIES		701436-231100000		11/05/2023	34.98			
			10/13/2023	50114	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,	11/07/2023		Invoiced	A	-18.01
		1	CREDIT		701436-231100000		11/05/2023	-18.01			
			10/13/2023	50115	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,	11/07/2023		Invoiced	A	406.00
		1	SUPPLIES R		701436-231100000		11/05/2023	406.00			
			10/13/2023	50509	XXXXXXXXXXXXXXXXXX	Johnnys Selected Seed, Winslow,	11/07/2023		Invoiced	A	35.74
		1	SUPPLIES		701436-231100000		11/05/2023	35.74			
			10/13/2023	50511	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Te3853hg1, Amzn.Co	11/07/2023		Invoiced	A	94.99
		1	SUPPLIES		701436-231100000		11/05/2023	94.99			
			10/12/2023	50508	XXXXXXXXXXXXXXXXXX	Amazon.Com Te5z6lgr1, Seattle,	11/07/2023		Invoiced	A	92.80
		1	SUPPLIES R		701436-231100000		11/05/2023	92.80			
			10/11/2023	50100	XXXXXXXXXXXXXXXXXX	Jonamac Orchard, Malta, IL, 601	11/07/2023		Invoiced	A	40.00
		1	STUDENT EVENT R		701436-231100000		11/05/2023	40.00			
			10/11/2023	50507	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Te77c2uv2, Amzn.Co	11/07/2023		Invoiced	A	69.99
		1	SUPPLIES		701436-231100000		11/05/2023	69.99			
			10/10/2023	50113	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1	11/07/2023		Invoiced	A	38.28
		1	SUPPLIES		701436-231100000		11/05/2023	38.28			
			10/10/2023	50506	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Telv6lh30, Amzn.Co	11/07/2023		Invoiced	A	5.35
		1	SUPPLIES		701436-231100000		11/05/2023	5.35			
			10/09/2023	50110	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I	11/07/2023		Invoiced	A	118.98
		1	SUPPLIES		701436-231100000		11/05/2023	118.98			
			10/09/2023	50111	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I	11/07/2023		Invoiced	A	-20.51
		1	CREDIT		701436-231100000		11/05/2023	-20.51			

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M		continued...								
			10/09/2023	50112	XXXXXXXXXXXXXXXXXX	National Awards, 601-3660800, M	11/07/2023		Invoiced	A	112.00
		1	SUPPLIES R		701436-231100000		11/05/2023	112.00			
			10/09/2023	50504	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Te22u80u0, Amzn.Co	11/07/2023		Invoiced	A	11.99
		1	SUPPLIES R		701436-231100000		11/05/2023	11.99			
			10/09/2023	50505	XXXXXXXXXXXXXXXXXX	Amazon.Com Te00v5050, Amzn.Com/	11/07/2023		Invoiced	A	12.99
		1	SUPPLIES		701436-231100000		11/05/2023	12.99			
			10/06/2023	50108	XXXXXXXXXXXXXXXXXX	Directors Of Counselin, 6306813	11/07/2023		Invoiced	A	300.00
		1	PROF DEV		701436-231100000		11/05/2023	300.00			
			10/06/2023	50109	XXXXXXXXXXXXXXXXXX	Directors Of Counselin, 6306813	11/07/2023		Invoiced	A	150.00
		1	PROF DEV		701436-231100000		11/05/2023	150.00			
			10/06/2023	50500	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA	11/07/2023		Invoiced	A	64.85
		1	SUPPLIES		701436-231100000		11/05/2023	64.85			
			10/06/2023	50501	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T907j5pt1, Amzn.Co	11/07/2023		Invoiced	A	5.41
		1	SUPPLIES		701436-231100000		11/05/2023	5.41			
			10/06/2023	50502	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Te9o97fk0, Amzn.Co	11/07/2023		Invoiced	A	8.04
		1	SUPPLIES		701436-231100000		11/05/2023	8.04			
			10/06/2023	50503	XXXXXXXXXXXXXXXXXX	Amazon.Com Te7rn5fc0, Amzn.Com/	11/07/2023		Invoiced	A	19.51
		1	SUPPLIES		701436-231100000		11/05/2023	19.51			
89 transaction(s) for PEROZJEA001. Total Amount =====>											16,120.24
REARDEDW000	REARDON EDWARD G		10/26/2023	50405	XXXXXXXXXXXXXXXXXX	Valley Lock Co Inc, Saint Charl	11/07/2023		Invoiced	A	11.96
		1	O & M		701436-231100000		11/05/2023	11.96			
			10/18/2023	50404	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	11/07/2023		Invoiced	A	15.96
		1	O & M		701436-231100000		11/05/2023	15.96			
			10/11/2023	50402	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	11/07/2023		Invoiced	A	6.03
		1	O & M		701436-231100000		11/05/2023	6.03			
			10/11/2023	50403	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	11/07/2023		Invoiced	A	-6.03
		1	O & M		701436-231100000		11/05/2023	-6.03			
4 transaction(s) for REARDEDW000. Total Amount =====>											27.92
ROGETHO000	ROGERS THOMAS B		10/30/2023	50136	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I	11/07/2023		Invoiced	A	135.00
		1	STUDENT EVENT R		701436-231100000		11/05/2023	135.00			
			10/27/2023	50134	XXXXXXXXXXXXXXXXXX	Dd/Br #301854 Q35, St Charles,	11/07/2023		Invoiced	A	74.95
		1	STUDENT EVENT R		701436-231100000		11/05/2023	74.95			
			10/27/2023	50135	XXXXXXXXXXXXXXXXXX	Dimples Donuts, Batavia, IL, 60	11/07/2023		Invoiced	A	76.32
		1	STUDENT EVENT R		701436-231100000		11/05/2023	76.32			



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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
ROSENLOR000	ROSENBERGER LORI B	continued...									
		1	SUPPLIES	10/18/2023	50390	XXXXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, St Charle	11/07/2023	Invoiced	A	15.00
						701436-231100000	11/05/2023	15.00			
		1	SUPPLIES	10/18/2023	50391	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	11/07/2023	Invoiced	A	134.25
						701436-231100000	11/05/2023	134.25			
		1	SUPPLIES	10/16/2023	50387	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	11/07/2023	Invoiced	A	27.95
						701436-231100000	11/05/2023	27.95			
		1	SUPPLIES	10/16/2023	50388	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	11/07/2023	Invoiced	A	68.17
						701436-231100000	11/05/2023	68.17			
		1	SUPPLIES	10/13/2023	50386	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	11/07/2023	Invoiced	A	62.23
						701436-231100000	11/05/2023	62.23			
		1	SUPPLIES	10/12/2023	50384	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	11/07/2023	Invoiced	A	9.15
						701436-231100000	11/05/2023	9.15			
		1	SUPPLIES R	10/11/2023	50385	XXXXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, St Charle	11/07/2023	Invoiced	A	261.00
						701436-231100000	11/05/2023	261.00			
		1	SUPPLIES	10/09/2023	50383	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	11/07/2023	Invoiced	A	198.75
						701436-231100000	11/05/2023	198.75			
								22 transaction(s) for ROSENLOR000. Total Amount ==>	2,138.09		
SCALIANN000	SCALIA ANNE M	10/23/2023	50275	XXXXXXXXXXXXXXXXXX	Even Hotel Tinley Park, Tinley		11/07/2023	Invoiced	A	351.12	
		1	STAFF DEV			701436-231100000	11/05/2023	351.12			
		1	STAFF DEV	10/23/2023	50276	XXXXXXXXXXXXXXXXXX	Even Hotel Tinley Park, Tinley	11/07/2023	Invoiced	A	175.56
						701436-231100000	11/05/2023	175.56			
								2 transaction(s) for SCALIANN000. Total Amount ==>	526.68		
SCHLEJUL000	SCHLEGEL JULIE A	11/02/2023	50137	XXXXXXXXXXXXXXXXXX	Amazon.Com B886dlov3, Seattle,		11/07/2023	Invoiced	A	26.52	
		1	SUPPLIES			701436-231100000	11/05/2023	26.52			
		1	SUPPLIES	11/02/2023	50160	XXXXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, St Charle	11/07/2023	Invoiced	A	768.00
						701436-231100000	11/05/2023	768.00			
		1	SUPPLIES	11/01/2023	50158	XXXXXXXXXXXXXXXXXX	Amazon.Com Q44yc7nu3, Amzn.Com/	11/07/2023	Invoiced	A	27.42
						701436-231100000	11/05/2023	27.42			
		1	SUPPLIES	11/01/2023	50159	XXXXXXXXXXXXXXXXXX	Amazon.Com Vi3a69m63, Amzn.Com/	11/07/2023	Invoiced	A	18.87
						701436-231100000	11/05/2023	18.87			
		1	SUPPLIES	10/31/2023	50154	XXXXXXXXXXXXXXXXXX	Amazon.Com 149069883, Amzn.Com/	11/07/2023	Invoiced	A	14.17
						701436-231100000	11/05/2023	14.17			
		1	SUPPLIES	10/31/2023	50155	XXXXXXXXXXXXXXXXXX	Py Boomer Ts, Oswego, IL, 60543	11/07/2023	Invoiced	A	469.50
						701436-231100000	11/05/2023	469.50			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
SCHLEJUL000	SCHLEGEL JULIE A		continued...								
		1	CREDIT	10/31/2023	50156	XXXXXXXXXXXXXXXXXX	Elite Sportswear, 8003454087, P	11/07/2023	Invoiced	A	-25.47
		1	SUPPLIES R	10/31/2023	50157	XXXXXXXXXXXXXXXXXX	Amazon.Com Tg8x01o60, Amzn.Com/	11/07/2023	Invoiced	A	20.22
		1	SUPPLIES R	10/27/2023	50153	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zw3812m53, Amzn.Co	11/07/2023	Invoiced	A	41.36
		1	SUPPLIES	10/27/2023	50165	XXXXXXXXXXXXXXXXXX	Www.Rmailroom.Com, Elgin, IL, 6	11/07/2023	Invoiced	A	166.23
		1	SUPPLIES R	10/26/2023	50151	XXXXXXXXXXXXXXXXXX	Elite Sportswear, 8003454087, P	11/07/2023	Invoiced	A	444.40
		1	SUPPLIES R	10/26/2023	50152	XXXXXXXXXXXXXXXXXX	Elite Sportswear, 8003454087, P	11/07/2023	Invoiced	A	650.53
		1	SUPPLIES	10/24/2023	50150	XXXXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,	11/07/2023	Invoiced	A	16.35
		1	SUPPLIES	10/23/2023	50149	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	11/07/2023	Invoiced	A	12.88
		1	SUPPLIES	10/20/2023	50147	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	11/07/2023	Invoiced	A	6.92
		1	SUPPLIES	10/20/2023	50148	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ju8cp4xd3, Amzn.Co	11/07/2023	Invoiced	A	25.98
		1	SUPPLIES	10/20/2023	50164	XXXXXXXXXXXXXXXXXX	Usps Kiosk 1605169550, Batavia,	11/07/2023	Invoiced	A	66.00
		1	SUPPLIES	10/19/2023	50146	XXXXXXXXXXXXXXXXXX	Amazon.Com Tp4mc0w32, Amzn.Com/	11/07/2023	Invoiced	A	24.78
		1	SUPPLIES	10/19/2023	50163	XXXXXXXXXXXXXXXXXX	Gillporter.Com, 217-367-8438, I	11/07/2023	Invoiced	A	562.00
		1	SUPPLIES R	10/18/2023	50145	XXXXXXXXXXXXXXXXXX	Amazon.Com Tp2js7v31, Amzn.Com/	11/07/2023	Invoiced	A	466.08
		1	SUPPLIES R	10/17/2023	50144	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tp5to2yf0, Amzn.Co	11/07/2023	Invoiced	A	105.76
		1	student event	10/16/2023	50142	XXXXXXXXXXXXXXXXXX	Papa Johns #2969, Batavia, IL,	11/07/2023	Invoiced	A	148.80
		1	STUDENT EVENT	10/16/2023	50143	XXXXXXXXXXXXXXXXXX	Papa Johns #2969, Batavia, IL,	11/07/2023	Invoiced	A	269.65
		1	SUPPLIES R	10/13/2023	50162	XXXXXXXXXXXXXXXXXX	Epic Air, South Elgin, IL, 6017	11/07/2023	Invoiced	A	517.79

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...									
		1	SUPPLIES R	10/11/2023	50140	XXXXXXXXXXXXXXXXXX	Amazon.Com	Te8755s20, Seattle,	11/07/2023	Invoiced	A	67.14
							701436-231100000	11/05/2023	67.14			
		1	SUPPLIES	10/11/2023	50141	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	11/07/2023	Invoiced	A	26.16	
							701436-231100000	11/05/2023	26.16			
		1	SUPPLIES	10/09/2023	50138	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Te6hp64o0, Amzn.Co	11/07/2023	Invoiced	A	55.03	
							701436-231100000	11/05/2023	55.03			
		1	SUPPLIES	10/09/2023	50139	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	11/07/2023	Invoiced	A	38.90	
							701436-231100000	11/05/2023	38.90			
		1	SUPPLIES	10/09/2023	50161	XXXXXXXXXXXXXXXXXX	Jr Associates DbA Mymu, 1888266	11/07/2023	Invoiced	A	154.18	
							701436-231100000	11/05/2023	154.18			
							29 transaction(s) for SCHLEJUL000. Total Amount ==>				5,186.15	
SEATOJEN000	SEATON JENNIFER A	10/23/2023	50025	XXXXXXXXXXXXXXXXXX	Sq Windy Acres Farm, Geneva, IL			11/07/2023	Invoiced	A	1,961.00	
		1	student trip r				701436-231100000	11/05/2023	1,961.00			
SHABOKAT000	SHABOWSKI KATHLEEN A	10/23/2023	50171	XXXXXXXXXXXXXXXXXX	Sq Windy Acres Farm, Geneva, IL			11/07/2023	Invoiced	A	891.50	
		1	STUDENT EVENT R				701436-231100000	11/05/2023	891.50			
		1	SUPPLIES	10/19/2023	50292	XXXXXXXXXXXXXXXXXX	Nasco Education Llc, 800-558-95	11/07/2023	Invoiced	A	40.55	
							701436-231100000	11/05/2023	40.55			
							2 transaction(s) for SHABOKAT000. Total Amount ==>				932.05	
SHERITHO000	SHERIDAN THOMAS	11/01/2023	50040	XXXXXXXXXXXXXXXXXX	Trellis Farm & Garden, St Charl			11/07/2023	Invoiced	A	17.56	
		1	O & M				701436-231100000	11/05/2023	17.56			
		1	O & M	10/20/2023	50039	XXXXXXXXXXXXXXXXXX	Rondo Enterprises Inc, Sycamore	11/07/2023	Invoiced	A	4.95	
							701436-231100000	11/05/2023	4.95			
		1	O & M	10/16/2023	50038	XXXXXXXXXXXXXXXXXX	Oreilly 5765, Geneva, IL, 60134	11/07/2023	Invoiced	A	74.97	
							701436-231100000	11/05/2023	74.97			
							3 transaction(s) for SHERITHO000. Total Amount ==>				97.48	
SHIPTNEA000	SHIPTON NEAL A	10/20/2023	50297	XXXXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,			11/07/2023	Invoiced	A	12.50	
		1	SUPPLIES				701436-231100000	11/05/2023	12.50			
SIGNABRI000	SIGNA BRITTANY J	11/02/2023	50442	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423			11/07/2023	Invoiced	A	260.00	
		1	REG				701436-231100000	11/05/2023	260.00			
		1	STAFF DEV	10/23/2023	50449	XXXXXXXXXXXXXXXXXX	Event The Center: Res, Tysons C	11/07/2023	Invoiced	A	555.00	
							701436-231100000	11/05/2023	555.00			

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...									
	1	SUPPLIES	10/23/2023	50450	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537	11/07/2023		Invoiced	A	135.99
	1	SUPPLIES	10/20/2023	50448	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tp6cy3k41, Amzn.Co	11/05/2023	135.99	Invoiced	A	33.52
	1	SUPPLIES	10/19/2023	50447	XXXXXXXXXXXXXXXXXX	Sq Secondary Reading, Gosq.Com,	11/05/2023	33.52	Invoiced	A	75.00
	1	SUPPLIES	10/17/2023	50446	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA	11/05/2023	75.00	Invoiced	A	-77.00
	1	CREDIT	10/12/2023	50445	XXXXXXXXXXXXXXXXXX	Plank Road Publishing, Wauwatos	11/05/2023	-77.00	Invoiced	A	-124.95
	1	CREDIT	10/09/2023	50443	XXXXXXXXXXXXXXXXXX	Instructional Coaching, Lawrenc	11/07/2023	-124.95	Invoiced	A	449.00
	1	EVENT	10/09/2023	50444	XXXXXXXXXXXXXXXXXX	Event In-Person Illin, Tysons C	11/05/2023	449.00	Invoiced	A	400.00
	1	EVENT				701436-231100000	11/05/2023	400.00			
						9 transaction(s) for SIGNABRI000. Total Amount =====>					1,706.56
SIMKOALE000	SIMKO ALEXANDRA J		11/02/2023	50067	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	11/07/2023		Invoiced	A	209.95
	1	SUPPLIES				701436-231100000	11/05/2023	209.95			
	1	SUPPLIES	10/30/2023	50077	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	11/07/2023		Invoiced	A	98.18
	1	SUPPLIES				701436-231100000	11/05/2023	98.18			
	1	SUPPLIES	10/30/2023	50078	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	11/07/2023		Invoiced	A	43.81
	1	SUPPLIES				701436-231100000	11/05/2023	43.81			
	1	SUPPLIES	10/25/2023	50076	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	11/07/2023		Invoiced	A	76.26
	1	SUPPLIES				701436-231100000	11/05/2023	76.26			
	1	SUPPLIES	10/24/2023	50075	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	11/07/2023		Invoiced	A	37.94
	1	SUPPLIES				701436-231100000	11/05/2023	37.94			
	1	SUPPLIES	10/23/2023	50074	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	11/07/2023		Invoiced	A	115.52
	1	SUPPLIES				701436-231100000	11/05/2023	115.52			
	1	SUPPLIES	10/19/2023	50072	XXXXXXXXXXXXXXXXXX	Fresh Thyme #113, Geneva, IL, 6	11/07/2023		Invoiced	A	13.48
	1	SUPPLIES				701436-231100000	11/05/2023	13.48			
	1	SUPPLIES	10/19/2023	50073	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	11/07/2023		Invoiced	A	4.46
	1	SUPPLIES				701436-231100000	11/05/2023	4.46			
	1	SUPPLIES	10/18/2023	50071	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	11/07/2023		Invoiced	A	60.07
	1	SUPPLIES				701436-231100000	11/05/2023	60.07			
	1	SUPPLIES	10/16/2023	50069	XXXXXXXXXXXXXXXXXX	Fresh Thyme #113, Geneva, IL, 6	11/07/2023		Invoiced	A	16.68
	1	SUPPLIES				701436-231100000	11/05/2023	16.68			



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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
SIMKOALE000	SIMKO ALEXANDRA J	continued...									
	1	SUPPLIES	10/16/2023	50070	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	11/07/2023		Invoiced	A	52.04
						701436-231100000	11/05/2023	52.04			
	1	SUPPLIES	10/12/2023	50068	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	11/07/2023		Invoiced	A	267.51
						701436-231100000	11/05/2023	267.51			
						12 transaction(s) for SIMKOALE000. Total Amount =====>					995.90
SIMS SHO000	SIMS SHONETTE M										
	1	SUPPLIES	11/02/2023	50176	XXXXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225	11/07/2023		Invoiced	A	41.27
						701436-231100000	11/05/2023	41.27			
	1	SUPPLIES	11/02/2023	50177	XXXXXXXXXXXXXXXXXX	Guilford Publications, New York	11/07/2023		Invoiced	A	28.00
						701436-231100000	11/05/2023	28.00			
	1	REGISTRATION	10/13/2023	50179	XXXXXXXXXXXXXXXXXX	Theeducators summit.Com, Castle R	11/07/2023		Invoiced	A	35.00
						701436-231100000	11/05/2023	35.00			
	1	FEES	10/12/2023	50178	XXXXXXXXXXXXXXXXXX	Www.Forbes.Com, Jersey City, NJ	11/07/2023		Invoiced	A	49.99
						701436-231100000	11/05/2023	49.99			
						4 transaction(s) for SIMS SHO000. Total Amount =====>					154.26
SMITHSCO000	SMITH SCOTT										
	1	O & M EXPENSE	11/03/2023	50580	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	11/07/2023		Invoiced	A	7.92
						701436-231100000	11/05/2023	7.92			
	1	O & M EXPENSE	11/03/2023	50581	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	11/07/2023		Invoiced	A	10.32
						701436-231100000	11/05/2023	10.32			
	1	O & M EXPENSE	11/02/2023	50593	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/07/2023		Invoiced	A	69.97
						701436-231100000	11/05/2023	69.97			
	1	O & M EXPENSE	11/02/2023	50594	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/07/2023		Invoiced	A	74.98
						701436-231100000	11/05/2023	74.98			
	1	O & M EXPENSE	10/30/2023	50589	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/07/2023		Invoiced	A	64.98
						701436-231100000	11/05/2023	64.98			
	1	O & M EXPENSE	10/30/2023	50590	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/07/2023		Invoiced	A	9.34
						701436-231100000	11/05/2023	9.34			
	1	CREDIT	10/30/2023	50591	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/07/2023		Invoiced	A	-27.96
						701436-231100000	11/05/2023	-27.96			
	1	CREDIT	10/30/2023	50592	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/07/2023		Invoiced	A	-64.98
						701436-231100000	11/05/2023	-64.98			
	1	O & M EXPENSE	10/27/2023	50588	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/07/2023		Invoiced	A	27.96
						701436-231100000	11/05/2023	27.96			
	1	O & M EXPENSE	10/26/2023	50587	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	11/07/2023		Invoiced	A	10.83
						701436-231100000	11/05/2023	10.83			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
SMITHSCO000	SMITH SCOTT	continued...									
			10/24/2023	50586	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		11/07/2023	Invoiced	A	485.98
		1	O & M EXPENSE		701436-231100000		11/05/2023	485.98			
			10/20/2023	50585	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		11/07/2023	Invoiced	A	410.00
		1	STAFF DEV		701436-231100000		11/05/2023	410.00			
			10/16/2023	50584	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/07/2023	Invoiced	A	53.88
		1	O & M EXPENSE		701436-231100000		11/05/2023	53.88			
			10/11/2023	50583	XXXXXXXXXXXXXXXXXX	Jc Licht, Llc, Addison, IL, 601		11/07/2023	Invoiced	A	690.00
		1	O & M EXPENSE		701436-231100000		11/05/2023	690.00			
			10/09/2023	50582	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/07/2023	Invoiced	A	19.17
		1	O & M EXPENSE		701436-231100000		11/05/2023	19.17			
										15 transaction(s) for SMITHSCO000. Total Amount ==>	1,842.39
SZYMCKYL000	SZYMCAK KYLE		10/30/2023	50437	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/07/2023	Invoiced	A	400.91
		1	O & M EXPENSE		701436-231100000		11/05/2023	400.91			
			10/30/2023	50438	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		11/07/2023	Invoiced	A	129.57
		1	O & M EXPENSE		701436-231100000		11/05/2023	129.57			
			10/27/2023	50436	XXXXXXXXXXXXXXXXXX	Sherwin Williams 70314, West Ch		11/07/2023	Invoiced	A	42.42
		1	O & M EXPENSE		701436-231100000		11/05/2023	42.42			
			10/19/2023	50435	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		11/07/2023	Invoiced	A	68.87
		1	O & M EXPENSE		701436-231100000		11/05/2023	68.87			
			10/12/2023	50434	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		11/07/2023	Invoiced	A	311.59
		1	O & M EXPENSE		701436-231100000		11/05/2023	311.59			
			10/06/2023	50432	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		11/07/2023	Invoiced	A	36.07
		1	O & M EXPENSE		701436-231100000		11/05/2023	36.07			
			10/06/2023	50433	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		11/07/2023	Invoiced	A	6.59
		1	O & M EXPENSE		701436-231100000		11/05/2023	6.59			
										7 transaction(s) for SZYMCKYL000. Total Amount ==>	996.02
TRACYKAT000	TRACY KATHLEEN E		11/03/2023	50047	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,		11/07/2023	Invoiced	A	38.12
		1	BUSINESS OFFICE		701436-231100000		11/05/2023	38.12			
			11/03/2023	50048	XXXXXXXXXXXXXXXXXX	Amzn Mktp US By3yk3ef3, Amzn.Co		11/07/2023	Invoiced	A	29.98
		1	BUSINESS OFFICE		701436-231100000		11/05/2023	29.98			
			10/31/2023	50050	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		11/07/2023	Invoiced	A	280.00
		1	BUSINESS OFFICE		701436-231100000		11/05/2023	280.00			
			10/31/2023	50051	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		11/07/2023	Invoiced	A	280.00
		1	BUSINESS OFFICE		701436-231100000		11/05/2023	280.00			

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
TRACYKAT000	TRACY KATHLEEN E	continued...									
		10/18/2023	50049	XXXXXXXXXXXXXXXXXX	Amazon.Com	Td0vr0140, Amzn.Com/		11/07/2023	Invoiced	A	44.28
1	BUSINESS OFFICE				701436-231100000	11/05/2023		44.28			
					5 transaction(s) for TRACYKAT000. Total Amount ==>						672.38
WILKEMIC000	WILKES MICHAEL	10/16/2023	50295	XXXXXXXXXXXXXXXXXX	Sheraton Philadelphia, Philadel		11/07/2023		Invoiced	A	764.49
1	SUPPLIES				701436-231100000	11/05/2023		764.49			
		10/16/2023	50296	XXXXXXXXXXXXXXXXXX	Eb Illinois	Skycon 20, 80141372		11/07/2023	Invoiced	A	500.00
1	SUPPLIES				701436-231100000	11/05/2023		500.00			
		10/13/2023	50294	XXXXXXXXXXXXXXXXXX	Midway Airport Parking, Chicago		11/07/2023		Invoiced	A	60.00
1	SUPPLIES				701436-231100000	11/05/2023		60.00			
		10/09/2023	50293	XXXXXXXXXXXXXXXXXX	Microsoft	G030117551, Msbill.In		11/07/2023	Invoiced	A	1,667.59
1	SUPPLIES				701436-231100000	11/05/2023		1,667.59			
					4 transaction(s) for WILKEMIC000. Total Amount ==>						2,992.08
					570 transaction(s). Total Amount ==>						87,999.71

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