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	11/01/2024	56158	XXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		11/06/2024		Invoiced	A	100.00
	1	STAFF DEV			0701436-241100000	11/05/2024	100.00				
		10/25/2024	56157	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024		Invoiced	A	17.56
	1	O&M SUPPLIES			0701436-241100000	11/05/2024	17.56				
		10/24/2024	56156	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024		Invoiced	A	47.80
	1	O&M SUPPLIES			0701436-241100000	11/05/2024	47.80				
		10/23/2024	56154	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024		Invoiced	A	11.98
	1	O&M SUPPLIES			0701436-241100000	11/05/2024	11.98				
		10/23/2024	56155	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		11/06/2024		Invoiced	A	9.99
	1	O&M SUPPLIES			0701436-241100000	11/05/2024	9.99				
		10/22/2024	56153	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		11/06/2024		Invoiced	A	27.99
	1	O&M SUPPLIES			0701436-241100000	11/05/2024	27.99				
		10/21/2024	56152	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		11/06/2024		Invoiced	A	23.99
	1	O&M SUPPLIES			0701436-241100000	11/05/2024	23.99				
		10/17/2024	56151	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024		Invoiced	A	104.33
	1	O&M SUPPLIES			0701436-241100000	11/05/2024	104.33				
		10/09/2024	56149	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		11/06/2024		Invoiced	A	13.49
	1	O&M SUPPLIES			0701436-241100000	11/05/2024	13.49				
		10/09/2024	56150	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		11/06/2024		Invoiced	A	13.99
	1	O&M SUPPLIES			0701436-241100000	11/05/2024	13.99				
		10/07/2024	56147	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024		Invoiced	A	11.96
	1	O&M SUPPLIES			0701436-241100000	11/05/2024	11.96				
		10/07/2024	56148	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024		Invoiced	A	20.69
	1	O&M SUPPLIES			0701436-241100000	11/05/2024	20.69				
					12 transaction(s) for ANTCZDAN000. Total Amount ====>						403.77
BAKERTIM000	BAKER TIMOTHY P	10/25/2024	55743	XXXXXXXXXXXXXXXX	Ray O Herron Co E-Comm, 8007828		11/06/2024		Invoiced	A	58.89
	1	O & M SUPPLIES			0701436-241100000	11/05/2024	58.89				
		10/21/2024	55742	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		11/06/2024		Invoiced	A	39.06
	1	O & M SUPPLIES			0701436-241100000	11/05/2024	39.06				
		10/15/2024	55741	XXXXXXXXXXXXXXXX	Cdw Govt #ab1g52u, 800-808-4239		11/06/2024		Invoiced	A	3,800.00
	1	O & M SUPPLIES			0701436-241100000	11/05/2024	3,800.00				
		10/11/2024	55740	XXXXXXXXXXXXXXXX	Sq Fresh Donuts, Geneva, IL, 60		11/06/2024		Invoiced	A	33.00
	1	STAFF EVENT			0701436-241100000	11/05/2024	33.00				
		10/09/2024	55739	XXXXXXXXXXXXXXXX	Cdw Govt #aa9n19l, 800-808-4239		11/06/2024		Invoiced	A	490.00
	1	O & M SUPPLIES			0701436-241100000	11/05/2024	490.00				
		10/07/2024	55738	XXXXXXXXXXXXXXXX	Il Tollway-Web-Unpd To, Downers		11/06/2024		Invoiced	A	4.90
	1	STAFF DEV			0701436-241100000	11/05/2024	4.90				

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			
					6 transaction(s) for BAKERTIM000. Total Amount ====>						4,425.85
BECKMJER000	BECKMAN JEREMY	11/04/2024	55706	XXXXXXXXXXXXXXXX	Fastsigns 104101, G, IL, 60134,		11/06/2024		Invoiced	A	115.00
	1	SUPPLIES				0701436-241100000	11/05/2024	115.00			
		10/28/2024	55717	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		11/06/2024		Invoiced	A	376.16
	1	SUPPLIES				0701436-241100000	11/05/2024	376.16			
		10/28/2024	55718	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		11/06/2024		Invoiced	A	13.89
	1	SUPPLIES				0701436-241100000	11/05/2024	13.89			
		10/21/2024	55716	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		11/06/2024		Invoiced	A	381.98
	1	SUPPLIES				0701436-241100000	11/05/2024	381.98			
		10/18/2024	55715	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		11/06/2024		Invoiced	A	37.92
	1	SUPPLIES				0701436-241100000	11/05/2024	37.92			
		10/14/2024	55712	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024		Invoiced	A	19.96
	1	SUPPLIES				0701436-241100000	11/05/2024	19.96			
		10/14/2024	55713	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		11/06/2024		Invoiced	A	29.58
	1	SUPPLIES				0701436-241100000	11/05/2024	29.58			
		10/14/2024	55714	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		11/06/2024		Invoiced	A	725.77
	1	SUPPLIES				0701436-241100000	11/05/2024	725.77			
		10/10/2024	55710	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		11/06/2024		Invoiced	A	206.48
	1	SUPPLIES				0701436-241100000	11/05/2024	206.48			
		10/10/2024	55711	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		11/06/2024		Invoiced	A	55.39
	1	SUPPLIES				0701436-241100000	11/05/2024	55.39			
		10/09/2024	55709	XXXXXXXXXXXXXXXX	Bob Jass Chevrolet, Elburn, IL,		11/06/2024		Invoiced	A	149.95
	1	SUPPLIES				0701436-241100000	11/05/2024	149.95			
		10/07/2024	55707	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024		Invoiced	A	32.70
	1	SUPPLIES				0701436-241100000	11/05/2024	32.70			
		10/07/2024	55708	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		11/06/2024		Invoiced	A	21.29
	1	SUPPLIES				0701436-241100000	11/05/2024	21.29			
					13 transaction(s) for BECKMJER000. Total Amount ====>						2,166.07
BJERKJEF000	BJERKLIE JEFFREY S	11/04/2024	56098	XXXXXXXXXXXXXXXX	Amazon Mktpl 9u1dy3q83, Amzn.Co		11/06/2024		Invoiced	A	29.69
	1	0 & M SUPPLIES				0701436-241100000	11/05/2024	29.69			
		10/30/2024	56104	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		11/06/2024		Invoiced	A	50.50
	1	0 & M SUPPLIES				0701436-241100000	11/05/2024	50.50			
		10/28/2024	56103	XXXXXXXXXXXXXXXX	Amazon Mktpl R071p8783, Amzn.Co		11/06/2024		Invoiced	A	77.95
	1	0 & M SUPPLIES				0701436-241100000	11/05/2024	77.95			
		10/25/2024	56102	XXXXXXXXXXXXXXXX	Amzn Mktp US Iu52d7813, Amzn.Co		11/06/2024		Invoiced	A	20.98
	1	0 & M SUPPLIES				0701436-241100000	11/05/2024	20.98			

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				
BJERKJEF000	BJERKLIE JEFFREY S	continued...									
		10/24/2024	56100	XXXXXXXXXXXXXXXX	Amazon Mark Di77i3c63, Seattle,		11/06/2024		Invoiced	A	-7.98
	1	0 & M SUPPLIES			0701436-241100000	11/05/2024	-7.98				
		10/23/2024	56101	XXXXXXXXXXXXXXXX	Amazon Mktpl 0o74y30k3, Amzn.Co		11/06/2024		Invoiced	A	84.64
	1	0 & M SUPPLIES			0701436-241100000	11/05/2024	84.64				
		10/09/2024	56099	XXXXXXXXXXXXXXXX	Amazon Mark Di77i3c63, Seattle,		11/06/2024		Invoiced	A	430.26
	1	0 & M SUPPLIES			0701436-241100000	11/05/2024	430.26				
					7 transaction(s) for BJERKJEF000. Total Amount ====>						686.04
CANNOELI000	CANNON ELIZABETH R	11/05/2024	56002	XXXXXXXXXXXXXXXX	Amazon Mktpl R58379p53, Amzn.Co		11/06/2024		Invoiced	A	21.04
	1	SUPPLIES			0701436-241100000	11/05/2024	21.04				
		10/31/2024	56018	XXXXXXXXXXXXXXXX	Amazon.Com Kx0kt13r3, Amzn.Com/		11/06/2024		Invoiced	A	22.50
	1	SUPPLIES			0701436-241100000	11/05/2024	22.50				
		10/30/2024	56017	XXXXXXXXXXXXXXXX	Amazon Mktpl 5c7bz5ou3, Amzn.Co		11/06/2024		Invoiced	A	24.95
	1	SUPPLIES			0701436-241100000	11/05/2024	24.95				
		10/29/2024	56016	XXXXXXXXXXXXXXXX	Amazon Mktpl 4a5r34of3, Amzn.Co		11/06/2024		Invoiced	A	14.19
	1	SUPPLIES			0701436-241100000	11/05/2024	14.19				
		10/25/2024	56015	XXXXXXXXXXXXXXXX	Amazon Reta Nd0zw3h23, Seattle,		11/06/2024		Invoiced	A	13.43
	1	SUPPLIES			0701436-241100000	11/05/2024	13.43				
		10/24/2024	56014	XXXXXXXXXXXXXXXX	Amazon Mark 8u4bx8xj3, Seattle,		11/06/2024		Invoiced	A	50.37
	1	SUPPLIES			0701436-241100000	11/05/2024	50.37				
		10/23/2024	56013	XXXXXXXXXXXXXXXX	Amazon Mktpl F97qr6w13, Amzn.Co		11/06/2024		Invoiced	A	7.99
	1	SUPPLIES			0701436-241100000	11/05/2024	7.99				
		10/21/2024	56012	XXXXXXXXXXXXXXXX	Amazon Mktpl Uy44298d3, Amzn.Co		11/06/2024		Invoiced	A	11.99
	1	SUPPLIES			0701436-241100000	11/05/2024	11.99				
		10/21/2024	56092	XXXXXXXXXXXXXXXX	Boom Learning Inc, 8339692666,		11/06/2024		Invoiced	A	2.50
	1	SUPPLIES			0701436-241100000	11/05/2024	2.50				
		10/21/2024	56093	XXXXXXXXXXXXXXXX	Boom Learning Inc, 8339692666,		11/06/2024		Invoiced	A	0.75
	1	SUPPLIES			0701436-241100000	11/05/2024	0.75				
		10/18/2024	56011	XXXXXXXXXXXXXXXX	Amazon Mark Sx3vu5853, Seattle,		11/06/2024		Invoiced	A	5.99
	1	SUPPLIES			0701436-241100000	11/05/2024	5.99				
		10/17/2024	56005	XXXXXXXXXXXXXXXX	Amazon Mark Ae5mz5ry3, Seattle,		11/06/2024		Invoiced	A	19.99
	1	SUPPLIES			0701436-241100000	11/05/2024	19.99				
		10/17/2024	56006	XXXXXXXXXXXXXXXX	Amazon Mktpl 1u7404fz3, Amzn.Co		11/06/2024		Invoiced	A	36.07
	1	SUPPLIES			0701436-241100000	11/05/2024	36.07				
		10/17/2024	56007	XXXXXXXXXXXXXXXX	Amazon Mktpl El99q55h3, Amzn.Co		11/06/2024		Invoiced	A	71.31
	1	SUPPLIES			0701436-241100000	11/05/2024	71.31				

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
CANNOELI000	CANNON ELIZABETH R continued...																
				10/17/2024	56008	XXXXXXXXXXXXXXXX	Amzn Mktp US A38xu8ls3, Amzn.Co					11/06/2024			Invoiced	A	9.57
		1	SUPPLIES						0701436-241100000		11/05/2024		9.57				
				10/17/2024	56009	XXXXXXXXXXXXXXXX	Amazon Mark Bq94h5bx3, Seattle,					11/06/2024			Invoiced	A	15.19
		1	SUPPLIES						0701436-241100000		11/05/2024		15.19				
				10/17/2024	56010	XXXXXXXXXXXXXXXX	Amazon Mktpl Ca3w89xv3, Amzn.Co					11/06/2024			Invoiced	A	40.55
		1	SUPPLIES						0701436-241100000		11/05/2024		40.55				
				10/14/2024	56091	XXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, Seattle, W					11/06/2024			Invoiced	A	59.88
		1	SUPPLIES						0701436-241100000		11/05/2024		59.88				
				10/10/2024	56004	XXXXXXXXXXXXXXXX	Amazon Mktpl Pg9yc5wo3, Amzn.Co					11/06/2024			Invoiced	A	86.38
		1	SUPPLIES						0701436-241100000		11/05/2024		86.38				
				10/08/2024	56003	XXXXXXXXXXXXXXXX	Amazon Mktpl 1u3m64823, Amzn.Co					11/06/2024			Invoiced	A	52.07
		1	SUPPLIES						0701436-241100000		11/05/2024		52.07				
				10/07/2024	56089	XXXXXXXXXXXXXXXX	Paypal Windyacresf, 6302326429,					11/06/2024			Invoiced	A	50.00
		1	STUDENT EVENT RSAA						0701436-241100000		11/05/2024		50.00				
				10/07/2024	56090	XXXXXXXXXXXXXXXX	Rdl Bathandbodyworks.C, Reynold					11/06/2024			Invoiced	A	4.66
		1	SUPPLIES						0701436-241100000		11/05/2024		4.66				
									22 transaction(s) for CANNOELI000. Total Amount ====>								621.37
CARTERIL000	CARTER RILEY A			10/07/2024	56264	XXXXXXXXXXXXXXXX	U-Haulbatavia Parcel, Batavia,					11/06/2024			Invoiced	A	166.40
		1	SUPPLIES RSAA						0701436-241100000		11/05/2024		166.40				
				10/07/2024	56265	XXXXXXXXXXXXXXXX	U-Haulbatavia Parcel, Batavia,					11/06/2024			Invoiced	A	76.15
		1	SUPPLIES RSAA						0701436-241100000		11/05/2024		76.15				
									2 transaction(s) for CARTERIL000. Total Amount ====>								242.55
COOPEKIM000	COOPER KIMBERLI K			10/22/2024	55882	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA					11/06/2024			Invoiced	A	-39.99
		1	SUPPLIES						0701436-241100000		11/05/2024		-39.99				
				10/21/2024	56088	XXXXXXXXXXXXXXXX	Emoabcs Subscription, 310399876					11/06/2024			Invoiced	A	19.00
		1	SUPPLIES						0701436-241100000		11/05/2024		19.00				
				10/15/2024	56087	XXXXXXXXXXXXXXXX	Canva I04304-40185493, Camden,					11/06/2024			Invoiced	A	119.99
		1	SUPPLIES						0701436-241100000		11/05/2024		119.99				
				10/14/2024	56086	XXXXXXXXXXXXXXXX	School Specialty Ecomm, 888-388					11/06/2024			Invoiced	A	530.54
		1	SUPPLIES						0701436-241100000		11/05/2024		530.54				
				10/09/2024	55881	XXXXXXXXXXXXXXXX	Amazon Reta Ss3xw5tb3, Seattle,					11/06/2024			Invoiced	A	99.88
		1	SUPPLIES						0701436-241100000		11/05/2024		99.88				
									5 transaction(s) for COOPEKIM000. Total Amount ====>								729.42

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Post Date	Status	App	Amount
DUNLAJAM000	DUNLAP JAMIE L			10/31/2024	56179	XXXXXXXXXXXXXXXX	Samsclub #4942, Elgin, IL, 6012					11/06/2024		Invoiced	A	66.57
		1	SUPPLIES						0701436-241100000		11/05/2024					66.57
				10/25/2024	56178	XXXXXXXXXXXXXXXX	Cricut, South Jordan, UT, 84095					11/06/2024		Invoiced	A	95.88
		1	SUPPLIES						0701436-241100000		11/05/2024					95.88
				10/18/2024	56177	XXXXXXXXXXXXXXXX	Hobby-Lobby #0163, Elgin, IL, 6					11/06/2024		Invoiced	A	20.70
		1	SUPPLIES						0701436-241100000		11/05/2024					20.70
				10/09/2024	56176	XXXXXXXXXXXXXXXX	Sqsp Inv152867358, New York, NY					11/06/2024		Invoiced	A	14.00
		1	SUPPLIES						0701436-241100000		11/05/2024					14.00
				10/07/2024	56175	XXXXXXXXXXXXXXXX	Sqsp Inv152517004, New York, NY					11/06/2024		Invoiced	A	20.00
		1	SUPPLIES						0701436-241100000		11/05/2024					20.00
									5 transaction(s) for DUNLAJAM000. Total Amount ====>							217.15
DYE JUL000	DYE JULIE M			10/18/2024	55832	XXXXXXXXXXXXXXXX	Locksmith Service, Des Plaines,					11/06/2024		Invoiced	A	453.60
		1	SUPPLIES						0701436-241100000		11/05/2024					453.60
				10/17/2024	55831	XXXXXXXXXXXXXXXX	School Specialty Ecomm, 888-388					11/06/2024		Invoiced	A	308.18
		1	SUPPLIES						0701436-241100000		11/05/2024					308.18
				10/15/2024	55830	XXXXXXXXXXXXXXXX	Nasco Education Llc, 800-558-95					11/06/2024		Invoiced	A	88.15
		1	SUPPLIES						0701436-241100000		11/05/2024					88.15
									3 transaction(s) for DYE JUL000. Total Amount ====>							849.93
ENAS BEN000	ENAS BENI K			10/14/2024	55757	XXXXXXXXXXXXXXXX	Hilton Tampa Downtown, Tampa, F					11/06/2024		Invoiced	A	345.04
		1	STUDENT EVENT						0701436-241100000		11/05/2024					345.04
				10/14/2024	55758	XXXXXXXXXXXXXXXX	Hilton Tampa Downtown, Tampa, F					11/06/2024		Invoiced	A	345.04
		1	STUDENT EVENT						0701436-241100000		11/05/2024					345.04
				10/14/2024	55759	XXXXXXXXXXXXXXXX	Hilton Tampa Downtown, Tampa, F					11/06/2024		Invoiced	A	345.04
		1	STUDENT EVENT						0701436-241100000		11/05/2024					345.04
				10/14/2024	55760	XXXXXXXXXXXXXXXX	Hilton Tampa Downtown, Tampa, F					11/06/2024		Invoiced	A	345.04
		1	STUDENT EVENT						0701436-241100000		11/05/2024					345.04
				10/14/2024	55761	XXXXXXXXXXXXXXXX	Hilton Tampa Downtown, Tampa, F					11/06/2024		Invoiced	A	345.04
		1	STUDENT EVENT						0701436-241100000		11/05/2024					345.04
				10/14/2024	55762	XXXXXXXXXXXXXXXX	Hilton Tampa Downtown, Tampa, F					11/06/2024		Invoiced	A	345.04
		1	STUDENT EVENT						0701436-241100000		11/05/2024					345.04
									6 transaction(s) for ENAS BEN000. Total Amount ====>							2,070.24
FONTAJAS000	FONTANETTA JASON D			10/31/2024	56180	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL					11/06/2024		Invoiced	A	83.10
		1	SUPPLIES RSAA						0701436-241100000		11/05/2024					83.10

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			
GRIFFRON000	GRIFFITH RONNIE L	11/01/2024	56019	XXXXXXXXXXXXXXXX	Amazon.Com H572w1b53, Amzn.Com/		11/06/2024		Invoiced	A	199.00
	1	SUPPLIES				0701436-241100000	11/05/2024	199.00			
		11/01/2024	56020	XXXXXXXXXXXXXXXX	Amazon.Com Y03ka3wb3, Amzn.Com/		11/06/2024		Invoiced	A	13.43
	1	SUPPLIES				0701436-241100000	11/05/2024	13.43			
		10/28/2024	56033	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		11/06/2024		Invoiced	A	-92.94
	1	SUPPLIES				0701436-241100000	11/05/2024	-92.94			
		10/28/2024	56034	XXXXXXXXXXXXXXXX	Amazon Mktpl K240m0e73, Amzn.Co		11/06/2024		Invoiced	A	121.74
	1	SUPPLIES				0701436-241100000	11/05/2024	121.74			
		10/24/2024	56031	XXXXXXXXXXXXXXXX	Wf Wayfair4314327219, Boston, M		11/06/2024		Invoiced	A	259.99
	1	SUPPLIES				0701436-241100000	11/05/2024	259.99			
		10/24/2024	56032	XXXXXXXXXXXXXXXX	Amazon Reta Zi4qs9y03, Seattle,		11/06/2024		Invoiced	A	3.79
	1	SUPPLIES				0701436-241100000	11/05/2024	3.79			
		10/23/2024	56029	XXXXXXXXXXXXXXXX	Amazon Mark El4rs11p3, Seattle,		11/06/2024		Invoiced	A	54.66
	1	SUPPLIES				0701436-241100000	11/05/2024	54.66			
		10/23/2024	56030	XXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		11/06/2024		Invoiced	A	140.31
	1	STAFF DEV				0701436-241100000	11/05/2024	140.31			
		10/22/2024	56027	XXXXXXXXXXXXXXXX	Amzn Mktp US Pv4wk3zj3, Amzn.Co		11/06/2024		Invoiced	A	92.94
	1	STAFF DEV				0701436-241100000	11/05/2024	92.94			
		10/22/2024	56028	XXXXXXXXXXXXXXXX	Amazon Mktpl 4z4kp0zr3, Amzn.Co		11/06/2024		Invoiced	A	125.00
	1	STAFF DEV				0701436-241100000	11/05/2024	125.00			
		10/18/2024	56026	XXXXXXXXXXXXXXXX	Amazon Mark C712b9od3, Seattle,		11/06/2024		Invoiced	A	25.96
	1	SUPPLIES				0701436-241100000	11/05/2024	25.96			
		10/17/2024	56024	XXXXXXXXXXXXXXXX	Lrp Publications, Palm Beach Ga		11/06/2024		Invoiced	A	405.00
	1	STAFF DEV				0701436-241100000	11/05/2024	405.00			
		10/17/2024	56025	XXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		11/06/2024		Invoiced	A	59.99
	1	SUPPLIES				0701436-241100000	11/05/2024	59.99			
		10/16/2024	56023	XXXXXXXXXXXXXXXX	Amazon Mark 4p7hf54h3, Seattle,		11/06/2024		Invoiced	A	205.44
	1	SUPPLIES				0701436-241100000	11/05/2024	205.44			
		10/14/2024	56022	XXXXXXXXXXXXXXXX	Amazon Mark Wu9gw42o3, Seattle,		11/06/2024		Invoiced	A	33.97
	1	SUPPLIES				0701436-241100000	11/05/2024	33.97			
		10/11/2024	56021	XXXXXXXXXXXXXXXX	Adaptivemall.Com Llc, Dolgevill		11/06/2024		Invoiced	A	-1,566.99
	1	SUPPLIES				0701436-241100000	11/05/2024	-1,566.99			
						16 transaction(s) for GRIFFRON000. Total Amount ====>					81.29
HAHN MAT000	HAHN MATTHEW A	11/04/2024	55953	XXXXXXXXXXXXXXXX	Meijer Store #182, St Charles,		11/06/2024		Invoiced	A	170.31
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	170.31			
		11/04/2024	55954	XXXXXXXXXXXXXXXX	Shell Oil 57444085609, Chicago,		11/06/2024		Invoiced	A	37.17
	1	FUEL				0701436-241100000	11/05/2024	37.17			

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...									
		11/01/2024	56252	XXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		11/06/2024		Invoiced	A	96.00
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	96.00			
		11/01/2024	56253	XXXXXXXXXXXXXXXX	Www.Rmailroom.Com, Elgin, IL, 6		11/06/2024		Invoiced	A	268.33
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	268.33			
		10/31/2024	55960	XXXXXXXXXXXXXXXX	Act Notre Dame Camps, Dallas, T		11/06/2024		Invoiced	A	211.56
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	211.56			
		10/30/2024	55959	XXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, St Charle		11/06/2024		Invoiced	A	237.00
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	237.00			
		10/28/2024	55952	XXXXXXXXXXXXXXXX	Buffalo Wild Wngs 0129, Geneva,		11/06/2024		Invoiced	A	77.96
	1	STUDENT EVENT RSAA				0701436-241100000	11/05/2024	77.96			
		10/25/2024	55932	XXXXXXXXXXXXXXXX	Amazon Mktpl Ne3td1ov3, Amzn.Co		11/06/2024		Invoiced	A	23.92
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	23.92			
		10/25/2024	55951	XXXXXXXXXXXXXXXX	Charlie Foxs Pizza 2 -, Geneva,		11/06/2024		Invoiced	A	78.60
	1	STUDENT EVENT RSAA				0701436-241100000	11/05/2024	78.60			
		10/25/2024	56251	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		11/06/2024		Invoiced	A	26.94
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	26.94			
		10/23/2024	55931	XXXXXXXXXXXXXXXX	Amazon.Com 6m4kn5ve3, Amzn.Com/		11/06/2024		Invoiced	A	57.74
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	57.74			
		10/22/2024	55950	XXXXXXXXXXXXXXXX	Fsp Eastland Suites Bl, Bloomin		11/06/2024		Invoiced	A	1,574.72
	1	STUDENT EVENT				0701436-241100000	11/05/2024	1,574.72			
		10/21/2024	55930	XXXXXXXXXXXXXXXX	Five Below 704, Geneva, IL, 601		11/06/2024		Invoiced	A	34.50
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	34.50			
		10/21/2024	55942	XXXXXXXXXXXXXXXX	Caseys #2554, Bloomington, IL,		11/06/2024		Invoiced	A	83.36
	1	FUEL				0701436-241100000	11/05/2024	83.36			
		10/21/2024	55943	XXXXXXXXXXXXXXXX	Alexanders Steakhouse, Normal,		11/06/2024		Invoiced	A	508.30
	1	STUDENT EVENT				0701436-241100000	11/05/2024	508.30			
		10/21/2024	55944	XXXXXXXXXXXXXXXX	The Den Golf Course, Bloomingto		11/06/2024		Invoiced	A	81.25
	1	STUDENT EVENT				0701436-241100000	11/05/2024	81.25			
		10/21/2024	55945	XXXXXXXXXXXXXXXX	The Den Golf Course, Bloomingto		11/06/2024		Invoiced	A	30.00
	1	STUDENT EVENT				0701436-241100000	11/05/2024	30.00			
		10/21/2024	55946	XXXXXXXXXXXXXXXX	Tst Epic Burger - Blo, Blooming		11/06/2024		Invoiced	A	180.81
	1	STUDENT EVENT				0701436-241100000	11/05/2024	180.81			
		10/21/2024	55947	XXXXXXXXXXXXXXXX	The Den Golf Course, Bloomingto		11/06/2024		Invoiced	A	30.00
	1	STUDENT EVENT				0701436-241100000	11/05/2024	30.00			
		10/21/2024	55948	XXXXXXXXXXXXXXXX	Sq Minerva Promotions, Blooming		11/06/2024		Invoiced	A	45.00
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	45.00			

Used By	Name	Line	Tran Date / Description	Tran ID	Card Number	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
HAHN MAT000	HAHN MATTHEW A		continued...										
			10/21/2024	55949	XXXXXXXXXXXXXXXX	The Den Golf Course, Bloomingto			11/06/2024		Invoiced	A	46.95
		1	STUDENT EVENT				0701436-241100000	11/05/2024	46.95				
			10/21/2024	55958	XXXXXXXXXXXXXXXX	Nfhsnetwor 7175d3f6e5, Chamblee			11/06/2024		Invoiced	A	11.99
		1	SUPPLIES RSAA				0701436-241100000	11/05/2024	11.99				
			10/21/2024	56249	XXXXXXXXXXXXXXXX	Sq Fresh Donuts, Geneva, IL, 60			11/06/2024		Invoiced	A	42.66
		1	STUDENT EVENT RSAA				0701436-241100000	11/05/2024	42.66				
			10/21/2024	56250	XXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I			11/06/2024		Invoiced	A	619.00
		1	STUDENT EVENT RSAA				0701436-241100000	11/05/2024	619.00				
			10/18/2024	55940	XXXXXXXXXXXXXXXX	The Den Golf Course, Bloomingto			11/06/2024		Invoiced	A	80.34
		1	STUDENT EVENT				0701436-241100000	11/05/2024	80.34				
			10/18/2024	55941	XXXXXXXXXXXXXXXX	The Den Golf Course, Bloomingto			11/06/2024		Invoiced	A	292.00
		1	STUDENT EVENT				0701436-241100000	11/05/2024	292.00				
			10/17/2024	55957	XXXXXXXXXXXXXXXX	Southwes 5264256103964, 800-435			11/06/2024		Invoiced	A	1,400.00
		1	STUDENT EVENT RSAA				0701436-241100000	11/05/2024	1,400.00				
			10/17/2024	56248	XXXXXXXXXXXXXXXX	The Great Frame Up, Geneva, IL,			11/06/2024		Invoiced	A	492.39
		1	SUPPLIES RSAA				0701436-241100000	11/05/2024	492.39				
			10/14/2024	55929	XXXXXXXXXXXXXXXX	Shell Oil 57446020000, Saint Ch			11/06/2024		Invoiced	A	50.25
		1	FUEL				0701436-241100000	11/05/2024	50.25				
			10/10/2024	56247	XXXXXXXXXXXXXXXX	Glf Phillipsparkgolf, Aurora, I			11/06/2024		Invoiced	A	108.86
		1	STUDENT EVENT RSAA				0701436-241100000	11/05/2024	108.86				
			10/09/2024	55928	XXXXXXXXXXXXXXXX	Bp#5887112orchard Sqps, Montgom			11/06/2024		Invoiced	A	57.31
		1	FUEL				0701436-241100000	11/05/2024	57.31				
			10/09/2024	55939	XXXXXXXXXXXXXXXX	Glf Millcreekgolfclub, Mundelei			11/06/2024		Invoiced	A	294.00
		1	STUDENT EVENT				0701436-241100000	11/05/2024	294.00				
			10/08/2024	55934	XXXXXXXXXXXXXXXX	Sbarro 4349 Belvidere, Belvider			11/06/2024		Invoiced	A	13.09
		1	STUDENT EVENT RSAA				0701436-241100000	11/05/2024	13.09				
			10/08/2024	55935	XXXXXXXXXXXXXXXX	McDonalds F7218, Belvidere, IL,			11/06/2024		Invoiced	A	10.98
		1	STUDENT EVENT RSAA				0701436-241100000	11/05/2024	10.98				
			10/08/2024	55936	XXXXXXXXXXXXXXXX	Panera Bread #601971 P, Belvide			11/06/2024		Invoiced	A	8.78
		1	STUDENT EVENT RSAA				0701436-241100000	11/05/2024	8.78				
			10/08/2024	55937	XXXXXXXXXXXXXXXX	Panda Express 964, Belvidere, I			11/06/2024		Invoiced	A	8.70
		1	STUDENT EVENT RSAA				0701436-241100000	11/05/2024	8.70				
			10/08/2024	55938	XXXXXXXXXXXXXXXX	Sbarro 4349 Belvidere, Belvider			11/06/2024		Invoiced	A	18.87
		1	STUDENT EVENT RSAA				0701436-241100000	11/05/2024	18.87				
			10/08/2024	55955	XXXXXXXXXXXXXXXX	Carlsvanrentals, Jacksonville,			11/06/2024		Invoiced	A	100.00
		1	SUPPLIES RSAA				0701436-241100000	11/05/2024	100.00				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
HAHN MAT000	HAHN MATTHEW A	continued...									
		10/08/2024	55956	XXXXXXXXXXXXXXXX	Carlsvanrentals, Jacksonville,		11/06/2024		Invoiced	A	100.00
	1	STUDENT EVENT RSAA				0701436-241100000	11/05/2024	100.00			
		10/07/2024	55927	XXXXXXXXXXXXXXXX	Glf Blackberryoaksgc, Bristol,		11/06/2024		Invoiced	A	440.00
	1	STUDENT EVENT RSAA				0701436-241100000	11/05/2024	440.00			
		10/07/2024	55933	XXXXXXXXXXXXXXXX	Tst Noble Dq- Geneva, Geneva, I		11/06/2024		Invoiced	A	132.30
	1	STUDENT EVENT RSAA				0701436-241100000	11/05/2024	132.30			
						41 transaction(s) for HAHN MAT000.	Total Amount ====>				8,181.94
HALVOKRI000	HALVORSON KRISTA	10/23/2024	56097	XXXXXXXXXXXXXXXX	Lucks Music Library In, Madison		11/06/2024		Invoiced	A	157.50
	1	SUPPLIES				0701436-241100000	11/05/2024	157.50			
		10/18/2024	56096	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		11/06/2024		Invoiced	A	50.99
	1	SUPPLIES				0701436-241100000	11/05/2024	50.99			
		10/17/2024	56095	XXXXXXXXXXXXXXXX	Demoulin, Greenville, IL, 62246		11/06/2024		Invoiced	A	373.53
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	373.53			
		10/14/2024	56094	XXXXXXXXXXXXXXXX	Lucks Music Library In, Madison		11/06/2024		Invoiced	A	149.40
	1	SUPPLIES				0701436-241100000	11/05/2024	149.40			
						4 transaction(s) for HALVOKRI000.	Total Amount ====>				731.42
HEINRJES000	HEINRICH JESSICA	11/05/2024	55763	XXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423		11/06/2024		Invoiced	A	100.00
	1	SUPPLIES				0701436-241100000	11/05/2024	100.00			
		10/29/2024	55769	XXXXXXXXXXXXXXXX	Sp Choirbuy, Central, 999077, H		11/06/2024		Invoiced	A	138.68
	1	SUPPLIES				0701436-241100000	11/05/2024	138.68			
		10/28/2024	55767	XXXXXXXXXXXXXXXX	Music Theatre Internat, 212-541		11/06/2024		Invoiced	A	1.11
	1	STUDENT EVENT RSAA				0701436-241100000	11/05/2024	1.11			
		10/28/2024	55768	XXXXXXXXXXXXXXXX	Amoco#1917996pride Qps, Geneva,		11/06/2024		Invoiced	A	85.50
	1	FUEL				0701436-241100000	11/05/2024	85.50			
		10/25/2024	55764	XXXXXXXXXXXXXXXX	Paypal Musescore, 2137096064, 4		11/06/2024		Invoiced	A	6.99
	1	SUPPLIES				0701436-241100000	11/05/2024	6.99			
		10/25/2024	55765	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		11/06/2024		Invoiced	A	82.25
	1	SUPPLIES				0701436-241100000	11/05/2024	82.25			
		10/25/2024	55766	XXXXXXXXXXXXXXXX	Sp Kerry Marsh Vj, Lawrence, KS		11/06/2024		Invoiced	A	60.00
	1	SUPPLIES				0701436-241100000	11/05/2024	60.00			
						7 transaction(s) for HEINRJES000.	Total Amount ====>				474.53
HORNBKIM000	HORNBERG KIMBERLY M	10/30/2024	55971	XXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity		11/06/2024		Invoiced	A	111.49
	1	SUPPLIES				0701436-241100000	11/05/2024	111.49			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
HORNBKIM000	HORNBERG KIMBERLY M	continued...									
		10/29/2024	55970	XXXXXXXXXXXXXXXX	Spothero 844-356-8054, Chicago,		11/06/2024		Invoiced	A	56.53
	1	STAFF EVENT			0701436-241100000	11/05/2024	56.53				
					2 transaction(s) for HORNBKIM000. Total Amount ====>						168.02
JOHNSBON001	JOHNSON BONNIE J	10/23/2024	55969	XXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		11/06/2024		Invoiced	A	29.20
	1	SUPPLIES			0701436-241100000	11/05/2024	29.20				
		10/16/2024	55967	XXXXXXXXXXXXXXXX	Amzn Mktp US Z00yp1ab3, Amzn.Co		11/06/2024		Invoiced	A	22.90
	1	SUPPLIES			0701436-241100000	11/05/2024	22.90				
		10/16/2024	55968	XXXXXXXXXXXXXXXX	Amazon.Com W07tt2153, Amzn.Com/		11/06/2024		Invoiced	A	14.73
	1	SUPPLIES			0701436-241100000	11/05/2024	14.73				
		10/14/2024	55964	XXXXXXXXXXXXXXXX	Www.Rmailroom.Com, Elgin, IL, 6		11/06/2024		Invoiced	A	505.50
	1	SUPPLIES			0701436-241100000	11/05/2024	505.50				
		10/14/2024	55965	XXXXXXXXXXXXXXXX	Iasb, Springfield, IL, 62703, U		11/06/2024		Invoiced	A	87.00
	1	SUPPLIES			0701436-241100000	11/05/2024	87.00				
		10/14/2024	55966	XXXXXXXXXXXXXXXX	Edweek Print, Phoenix, AZ, 8507		11/06/2024		Invoiced	A	97.00
	1	SUPPLIES			0701436-241100000	11/05/2024	97.00				
					6 transaction(s) for JOHNSBON001. Total Amount ====>						756.33
JOHNSCHR001	JOHNSON CHRISSI A	10/10/2024	56141	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		11/06/2024		Invoiced	A	53.94
	1	STAFF EVENT			0701436-241100000	11/05/2024	53.94				
		10/07/2024	56140	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		11/06/2024		Invoiced	A	138.88
	1	STAFF EVENT			0701436-241100000	11/05/2024	138.88				
					2 transaction(s) for JOHNSCHR001. Total Amount ====>						192.82
JOHNSKYL000	JOHNSON KYLE	10/31/2024	56227	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		11/06/2024		Invoiced	A	604.33
	1	O & M SUPPLIES			0701436-241100000	11/05/2024	604.33				
		10/30/2024	56225	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024		Invoiced	A	38.45
	1	O & M SUPPLIES			0701436-241100000	11/05/2024	38.45				
		10/30/2024	56226	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		11/06/2024		Invoiced	A	308.98
	1	O & M SUPPLIES			0701436-241100000	11/05/2024	308.98				
		10/23/2024	56224	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		11/06/2024		Invoiced	A	19.99
	1	O & M SUPPLIES			0701436-241100000	11/05/2024	19.99				
		10/14/2024	56223	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		11/06/2024		Invoiced	A	118.68
	1	O & M SUPPLIES			0701436-241100000	11/05/2024	118.68				
		10/11/2024	56221	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024		Invoiced	A	766.98
	1	O & M SUPPLIES			0701436-241100000	11/05/2024	766.98				

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			
JOHNSKYL000	JOHNSON KYLE	continued...									
		10/11/2024	56222	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024		Invoiced	A	-766.98
	1	O & M SUPPLIES				0701436-241100000	11/05/2024	-766.98			
		10/10/2024	56220	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		11/06/2024		Invoiced	A	43.36
	1	0 & M SUPPLIES				0701436-241100000	11/05/2024	43.36			
					8 transaction(s) for JOHNSKYL000. Total Amount ====>						1,133.79
JOHNSMAT001	JOHNSON MATTHEW W	10/25/2024	55776	XXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		11/06/2024		Invoiced	A	5.00
	1	SUPPLIES				0701436-241100000	11/05/2024	5.00			
		10/23/2024	55775	XXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers		11/06/2024		Invoiced	A	500.00
	1	REPLENISH				0701436-241100000	11/05/2024	500.00			
		10/21/2024	55774	XXXXXXXXXXXXXXXX	Pass Training, Muncie, IN, 4730		11/06/2024		Invoiced	A	161.95
	1	STAFF DEV				0701436-241100000	11/05/2024	161.95			
		10/14/2024	55773	XXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		11/06/2024		Invoiced	A	21.00
	1	SUPPLIES				0701436-241100000	11/05/2024	21.00			
		10/09/2024	55771	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		11/06/2024		Invoiced	A	129.99
	1	SUPPLIES				0701436-241100000	11/05/2024	129.99			
		10/09/2024	55772	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		11/06/2024		Invoiced	A	18.68
	1	STAFF DEV				0701436-241100000	11/05/2024	18.68			
		10/08/2024	55770	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		11/06/2024		Invoiced	A	22.16
	1	STAFF DEV				0701436-241100000	11/05/2024	22.16			
					7 transaction(s) for JOHNSMAT001. Total Amount ====>						858.78
KLATTROB000	KLATTER ROBERT E	10/18/2024	55963	XXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		11/06/2024		Invoiced	A	217.63
	1	0 & M SUPPLIES				0701436-241100000	11/05/2024	217.63			
KUYAWTHE000	KUYAWA THERESA L	10/22/2024	55919	XXXXXXXXXXXXXXXX	Sp Terra Studios, Fayetteville,		11/06/2024		Invoiced	A	200.11
	1	SUPPLIES				0701436-241100000	11/05/2024	200.11			
		10/11/2024	55918	XXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, Seattle, W		11/06/2024		Invoiced	A	59.88
	1	STAFF DEV				0701436-241100000	11/05/2024	59.88			
		10/10/2024	55917	XXXXXXXXXXXXXXXX	Novel Effect, Inc., Seattle, WA		11/06/2024		Invoiced	A	49.99
	1	SUPPLIES				0701436-241100000	11/05/2024	49.99			
					3 transaction(s) for KUYAWTHE000. Total Amount ====>						309.98
LANGLERI000	LANGLO ERIC	11/04/2024	56174	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		11/06/2024		Invoiced	A	61.78
	1	O & M SUPPLIES				0701436-241100000	11/05/2024	61.78			
		10/30/2024	56173	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		11/06/2024		Invoiced	A	166.98
	1	O & M SUPPLIES				0701436-241100000	11/05/2024	166.98			

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
LANGLERI000	LANGLO ERIC	continued...															
				10/28/2024	56172	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					11/06/2024			Invoiced	A	123.64
		1	O & M SUPPLIES						0701436-241100000		11/05/2024		123.64				
				10/25/2024	56170	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					11/06/2024			Invoiced	A	18.88
		1	O & M SUPPLIES						0701436-241100000		11/05/2024		18.88				
				10/25/2024	56171	XXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004					11/06/2024			Invoiced	A	40.90
		1	O & M SUPPLIES						0701436-241100000		11/05/2024		40.90				
				10/22/2024	56169	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,					11/06/2024			Invoiced	A	151.11
		1	O & M SUPPLIES						0701436-241100000		11/05/2024		151.11				
				10/21/2024	56167	XXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004					11/06/2024			Invoiced	A	371.20
		1	O & M SUPPLIES						0701436-241100000		11/05/2024		371.20				
				10/21/2024	56168	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					11/06/2024			Invoiced	A	138.32
		1	O & M SUPPLIES						0701436-241100000		11/05/2024		138.32				
				10/18/2024	56164	XXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,					11/06/2024			Invoiced	A	6.99
		1	O & M SUPPLIES						0701436-241100000		11/05/2024		6.99				
				10/18/2024	56165	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					11/06/2024			Invoiced	A	179.02
		1	O & M SUPPLIES						0701436-241100000		11/05/2024		179.02				
				10/18/2024	56166	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL					11/06/2024			Invoiced	A	13.18
		1	O & M SUPPLIES						0701436-241100000		11/05/2024		13.18				
				10/10/2024	56161	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					11/06/2024			Invoiced	A	-24.91
		1	O & M SUPPLIES						0701436-241100000		11/05/2024		-24.91				
				10/10/2024	56162	XXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004					11/06/2024			Invoiced	A	1,142.11
		1	O & M SUPPLIES						0701436-241100000		11/05/2024		1,142.11				
				10/10/2024	56163	XXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004					11/06/2024			Invoiced	A	401.70
		1	O & M SUPPLIES						0701436-241100000		11/05/2024		401.70				
				10/07/2024	56159	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					11/06/2024			Invoiced	A	72.27
		1	O & M SUPPLIES						0701436-241100000		11/05/2024		72.27				
				10/07/2024	56160	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					11/06/2024			Invoiced	A	41.07
		1	O & M SUPPLIES						0701436-241100000		11/05/2024		41.07				
									16 transaction(s) for LANGLERI000. Total Amount ====>								2,904.24
LANZABRA000	LANZAROTTA BRANDI			10/24/2024	56115	XXXXXXXXXXXXXXXX	Southwes 5262573513374, 800-435					11/06/2024			Invoiced	A	359.96
		1	STAFF DEV						0701436-241100000		11/05/2024		359.96				
				10/10/2024	56114	XXXXXXXXXXXXXXXX	Sheraton Hotel, Oklahoma City,					11/06/2024			Invoiced	A	1,084.45
		1	STAFF DEV						0701436-241100000		11/05/2024		1,084.45				
				10/09/2024	56109	XXXXXXXXXXXXXXXX	Sheraton Hotel F&b, Oklahoma Ci					11/06/2024			Invoiced	A	7.06
		1	STAFF DEV						0701436-241100000		11/05/2024		7.06				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
LANZABRA000	LANZAROTTA BRANDI	continued...										
		10/09/2024	56110	XXXXXXXXXXXXXXXX	Sheraton Hotel F&b, Oklahoma Ci			11/06/2024		Invoiced	A	18.47
	1	STAFF DEV				0701436-241100000	11/05/2024	18.47				
		10/09/2024	56111	XXXXXXXXXXXXXXXX	Okc Freddyscustardburg, Oklahom			11/06/2024		Invoiced	A	14.60
	1	STAFF DEV				0701436-241100000	11/05/2024	14.60				
		10/09/2024	56112	XXXXXXXXXXXXXXXX	American 0014444919404, Fort Wo			11/06/2024		Invoiced	A	35.00
	1	STAFF DEV				0701436-241100000	11/05/2024	35.00				
		10/09/2024	56113	XXXXXXXXXXXXXXXX	Sq Mkg Service Llc, Yonkers, NY			11/06/2024		Invoiced	A	33.00
	1	STAFF DEV				0701436-241100000	11/05/2024	33.00				
		10/08/2024	56107	XXXXXXXXXXXXXXXX	Sheraton Hotel F&b, Oklahoma Ci			11/06/2024		Invoiced	A	7.06
	1	STAFF DEV				0701436-241100000	11/05/2024	7.06				
		10/08/2024	56108	XXXXXXXXXXXXXXXX	Sheraton Hotel F&b, Oklahoma Ci			11/06/2024		Invoiced	A	18.47
	1	STAFF DEV				0701436-241100000	11/05/2024	18.47				
		10/07/2024	56105	XXXXXXXXXXXXXXXX	Sheraton Hotel F&b, Oklahoma Ci			11/06/2024		Invoiced	A	10.89
	1	STAFF DEV				0701436-241100000	11/05/2024	10.89				
		10/07/2024	56106	XXXXXXXXXXXXXXXX	Sheraton Hotel F&b, Oklahoma Ci			11/06/2024		Invoiced	A	18.47
	1	STAFF DEV				0701436-241100000	11/05/2024	18.47				
						11 transaction(s) for LANZABRA000. Total Amount ====>						1,607.43
MACK BRI000	MACK BRIANA G	10/31/2024	55987	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,			11/06/2024		Invoiced	A	188.83
	1	SUPPLIES				0701436-241100000	11/05/2024	188.83				
		10/25/2024	55986	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,			11/06/2024		Invoiced	A	6.85
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	6.85				
		10/24/2024	55985	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,			11/06/2024		Invoiced	A	66.99
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	66.99				
		10/23/2024	55984	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7			11/06/2024		Invoiced	A	2.60
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	2.60				
		10/21/2024	55981	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7			11/06/2024		Invoiced	A	82.65
	1	SUPPLIES				0701436-241100000	11/05/2024	82.65				
		10/21/2024	55982	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,			11/06/2024		Invoiced	A	-20.22
	1	SUPPLIES				0701436-241100000	11/05/2024	-20.22				
		10/21/2024	55983	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60			11/06/2024		Invoiced	A	58.64
	1	SUPPLIES				0701436-241100000	11/05/2024	58.64				
		10/18/2024	55980	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,			11/06/2024		Invoiced	A	-14.88
	1	SUPPLIES				0701436-241100000	11/05/2024	-14.88				
		10/17/2024	55979	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv			11/06/2024		Invoiced	A	10.29
	1	SUPPLIES				0701436-241100000	11/05/2024	10.29				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number / Invoice Number	Invoice Dt	Amount				
MACK BRI000	MACK BRIANA G continued...										
		10/16/2024	55978	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		11/06/2024		Invoiced	A	92.46
	1 SUPPLIES				0701436-241100000	11/05/2024	92.46				
		10/08/2024	55976	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		11/06/2024		Invoiced	A	1.86
	1 SUPPLIES				0701436-241100000	11/05/2024	1.86				
		10/08/2024	55977	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		11/06/2024		Invoiced	A	115.84
	1 SUPPLIES				0701436-241100000	11/05/2024	115.84				
					12 transaction(s) for MACK BRI000. Total Amount ====>						591.91
MADERJES000	MADER JESSIE	10/29/2024	56197	XXXXXXXXXXXXXXXX	Amazon.Com Nz2mq1aq3, Amzn.Com/		11/06/2024		Invoiced	A	16.99
	1 SUPPLIES RSAA				0701436-241100000	11/05/2024	16.99				
		10/28/2024	56196	XXXXXXXXXXXXXXXX	Kuipers Family Farm, Maple Park		11/06/2024		Invoiced	A	459.35
	1 STUDENT EVENT RSAA				0701436-241100000	11/05/2024	459.35				
		10/21/2024	56194	XXXXXXXXXXXXXXXX	Amazon Mktpl K28mu4zi3, Amzn.Co		11/06/2024		Invoiced	A	80.41
	1 SUPPLIES RSAA				0701436-241100000	11/05/2024	80.41				
		10/21/2024	56195	XXXXXXXXXXXXXXXX	Amazon Mktpl C03ju4hl3, Amzn.Co		11/06/2024		Invoiced	A	39.47
	1 SUPPLIES RSAA				0701436-241100000	11/05/2024	39.47				
		10/18/2024	56187	XXXXXXXXXXXXXXXX	Amazon.Com B002f8do3, Amzn.Com/		11/06/2024		Invoiced	A	148.40
	1 SUPPLIES RSAA				0701436-241100000	11/05/2024	148.40				
		10/18/2024	56188	XXXXXXXXXXXXXXXX	Amazon Mktpl 1q3cu1px3, Amzn.Co		11/06/2024		Invoiced	A	31.08
	1 SUPPLIES RSAA				0701436-241100000	11/05/2024	31.08				
		10/18/2024	56189	XXXXXXXXXXXXXXXX	Really Great Reading C, 866-401		11/06/2024		Invoiced	A	336.00
	1 SUPPLIES				0701436-241100000	11/05/2024	336.00				
		10/18/2024	56190	XXXXXXXXXXXXXXXX	Amazon Mktpl We4w50l33, Amzn.Co		11/06/2024		Invoiced	A	305.98
	1 SUPPLIES RSAA				0701436-241100000	11/05/2024	305.98				
		10/18/2024	56191	XXXXXXXXXXXXXXXX	Amazon Mktpl 3z3iw39e3, Amzn.Co		11/06/2024		Invoiced	A	13.98
	1 SUPPLIES RSAA				0701436-241100000	11/05/2024	13.98				
		10/18/2024	56192	XXXXXXXXXXXXXXXX	Amzn Mktp US 072892wn3, Amzn.Co		11/06/2024		Invoiced	A	21.66
	1 SUPPLIES RSAA				0701436-241100000	11/05/2024	21.66				
		10/18/2024	56193	XXXXXXXXXXXXXXXX	Candor Health Educatio, 630-325		11/06/2024		Invoiced	A	1,050.00
	1 STUDENT EVENT				0701436-241100000	11/05/2024	1,050.00				
		10/17/2024	56184	XXXXXXXXXXXXXXXX	Amzn Mktp US 995616qn3, Amzn.Co		11/06/2024		Invoiced	A	30.99
	1 SUPPLIES RSAA				0701436-241100000	11/05/2024	30.99				
		10/17/2024	56185	XXXXXXXXXXXXXXXX	Amazon Mktpl Df5kf8473, Amzn.Co		11/06/2024		Invoiced	A	198.75
	1 SUPPLIES RSAA				0701436-241100000	11/05/2024	198.75				
		10/17/2024	56186	XXXXXXXXXXXXXXXX	Amazon Mktpl Gf5i39ce3, Amzn.Co		11/06/2024		Invoiced	A	99.61
	1 SUPPLIES RSAA				0701436-241100000	11/05/2024	99.61				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Line Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
MADERJES000	MADER JESSIE		continued...														
				10/14/2024	56183	XXXXXXXXXXXXXXXX	School Health Corp, 866-323-546						11/06/2024		Invoiced	A	4.12
		1	SUPPLIES						0701436-241100000	11/05/2024	4.12						
				10/10/2024	56182	XXXXXXXXXXXXXXXX	Usps Po 1642240147, Lafox, IL,						11/06/2024		Invoiced	A	9.75
		1	SUPPLIES						0701436-241100000	11/05/2024	9.75						
				10/09/2024	56181	XXXXXXXXXXXXXXXX	4te Culligan Of Geneva, Geneva,						11/06/2024		Invoiced	A	48.50
		1	SUPPLIES						0701436-241100000	11/05/2024	48.50						

17 transaction(s) for MADERJES000. Total Amount ====> 2,895.04

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Line Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
MALDOKRI000	MALDONADO KRISTIN M			11/05/2024	56231	XXXXXXXXXXXXXXXX	Rosatis Pizza - St Ch, Saint Ch						11/06/2024		Invoiced	A	79.00
		1	STAFF DEV						0701436-241100000	11/05/2024	79.00						
				11/04/2024	56228	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,						11/06/2024		Invoiced	A	64.59
		1	SUPPLIES						0701436-241100000	11/05/2024	64.59						
				11/04/2024	56229	XXXXXXXXXXXXXXXX	Acer/Gateway, 254-298-4530, CA,						11/06/2024		Invoiced	A	44.08
		1	SUPPLIES						0701436-241100000	11/05/2024	44.08						
				10/31/2024	56245	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,						11/06/2024		Invoiced	A	721.18
		1	SUPPLIES						0701436-241100000	11/05/2024	721.18						
				10/31/2024	56246	XXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,						11/06/2024		Invoiced	A	237.22
		1	SUPPLIES						0701436-241100000	11/05/2024	237.22						
				10/30/2024	56244	XXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,						11/06/2024		Invoiced	A	110.64
		1	SUPPLIES						0701436-241100000	11/05/2024	110.64						
				10/28/2024	56243	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,						11/06/2024		Invoiced	A	372.18
		1	SUPPLIES						0701436-241100000	11/05/2024	372.18						
				10/23/2024	56242	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,						11/06/2024		Invoiced	A	628.21
		1	SUPPLIES						0701436-241100000	11/05/2024	628.21						
				10/22/2024	56239	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,						11/06/2024		Invoiced	A	182.32
		1	SUPPLIES						0701436-2411-200000	11/05/2024	182.32						
				10/22/2024	56240	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,						11/06/2024		Invoiced	A	355.23
		1	SUPPLIES						0701436-241100000	11/05/2024	355.23						
				10/22/2024	56241	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,						11/06/2024		Invoiced	A	72.26
		1	SUPPLIES						0701436-241100000	11/05/2024	72.26						
				10/18/2024	56238	XXXXXXXXXXXXXXXX	Apple.Com/Us, 800-676-2775, CA,						11/06/2024		Invoiced	A	399.00
		1	SUPPLIES						0701436-241100000	11/05/2024	399.00						
				10/16/2024	56236	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,						11/06/2024		Invoiced	A	1,288.74
		1	SUPPLIES						0701436-241100000	11/05/2024	1,288.74						
				10/16/2024	56237	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,						11/06/2024		Invoiced	A	48.56
		1	SUPPLIES						0701436-241100000	11/05/2024	48.56						

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
MALDOKRI000	MALDONADO KRISTIN M		continued...														
				10/15/2024	56235	XXXXXXXXXXXXXXXX	Dmi Dell Bus Online, Round Rock					11/06/2024			Invoiced	A	539.99
		1	SUPPLIES						0701436-241100000		11/05/2024		539.99				
				10/08/2024	56233	XXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,					11/06/2024			Invoiced	A	1,017.61
		1	SUPPLIES						0701436-241100000		11/05/2024		1,017.61				
				10/08/2024	56234	XXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,					11/06/2024			Invoiced	A	63.60
		1	SUPPLIES						0701436-241100000		11/05/2024		63.60				
				10/07/2024	56230	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,					11/06/2024			Invoiced	A	312.51
		1	SUPPLIES						0701436-241100000		11/05/2024		312.51				
				10/07/2024	56232	XXXXXXXXXXXXXXXX	Msft E0700u13td, Redmond, WA, 9					11/06/2024			Invoiced	A	8.30
		1	SUPPLIES						0701436-241100000		11/05/2024		8.30				
									19 transaction(s) for MALDOKRI000. Total Amount ====>								6,545.22
MARSHJIL000	MARSH JILL S			10/30/2024	55744	XXXXXXXXXXXXXXXX	Petco 1969, St Charles, IL, 601					11/06/2024			Invoiced	A	19.98
		1	SUPPLIES						0701436-241100000		11/05/2024		19.98				
MARTIVIN000	MARTIN VINCENT			10/24/2024	55834	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					11/06/2024			Invoiced	A	39.95
		1	0 & M SUPPLIES						0701436-241100000		11/05/2024		39.95				
				10/22/2024	55833	XXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,					11/06/2024			Invoiced	A	70.96
		1	0 & M SUPPLIES						0701436-241100000		11/05/2024		70.96				
									2 transaction(s) for MARTIVIN000. Total Amount ====>								110.91
MATHEJES000	MATHENY JESSICA D			10/07/2024	56198	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL					11/06/2024			Invoiced	A	96.46
		1	SUPPLIES RSAA						0701436-241100000		11/05/2024		96.46				
MCPEASCO000	MCPEAK SCOTT L			10/28/2024	55920	XXXXXXXXXXXXXXXX	St Charles Memorial Wo, Saint C					11/06/2024			Invoiced	A	750.00
		1	SUPPLIES						0701436-241100000		11/05/2024		750.00				
MILLITAM000	MILLIGAN TAMALA D			11/01/2024	56056	XXXXXXXXXXXXXXXX	American Heart Shopcpr, Dallas,					11/06/2024			Invoiced	A	-2,058.00
		1	STAFF DEV						0701436-241100000		11/05/2024		-2,058.00				
				11/01/2024	56057	XXXXXXXXXXXXXXXX	Scanning Pens Inc, Clearwater,					11/06/2024			Invoiced	A	317.00
		1	SUPPLIES						0701436-241100000		11/05/2024		317.00				
				10/30/2024	56055	XXXXXXXXXXXXXXXX	American Heart Shopcpr, Dallas,					11/06/2024			Invoiced	A	1,650.00
		1	STAFF DEV						0701436-241100000		11/05/2024		1,650.00				
				10/29/2024	56052	XXXXXXXXXXXXXXXX	American Heart Shopcpr, Dallas,					11/06/2024			Invoiced	A	2,058.00
		1	STAFF DEV						0701436-241100000		11/05/2024		2,058.00				
				10/29/2024	56053	XXXXXXXXXXXXXXXX	Amazon Reta Q29p704p3, Seattle,					11/06/2024			Invoiced	A	29.09
		1	SUPPLIES						0701436-241100000		11/05/2024		29.09				

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...									
		10/29/2024	56054	XXXXXXXXXXXXXXXX	Amazon Mktpl Tg8zg48k3, Amzn.Co		11/06/2024		Invoiced	A	33.96
	1	SUPPLIES				0701436-241100000	11/05/2024	33.96			
		10/24/2024	56050	XXXXXXXXXXXXXXXX	Amazon Mark I19wq4lt3, Seattle,		11/06/2024		Invoiced	A	17.94
	1	SUPPLIES				0701436-241100000	11/05/2024	17.94			
		10/24/2024	56051	XXXXXXXXXXXXXXXX	Amazon Reta H75ry5553, Seattle,		11/06/2024		Invoiced	A	8.48
	1	SUPPLIES				0701436-241100000	11/05/2024	8.48			
		10/23/2024	56049	XXXXXXXXXXXXXXXX	Amazon Reta If9608193, Seattle,		11/06/2024		Invoiced	A	86.11
	1	SUPPLIES				0701436-241100000	11/05/2024	86.11			
		10/22/2024	56048	XXXXXXXXXXXXXXXX	Sp Mhs: Multi Health, Toronto,		11/06/2024		Invoiced	A	1,100.00
	1	SUPPLIES				0701436-241100000	11/05/2024	1,100.00			
		10/21/2024	56046	XXXXXXXXXXXXXXXX	Osf Healthcare Ecommer, Peoria,		11/06/2024		Invoiced	A	45.00
	1	STAFF DEV				0701436-241100000	11/05/2024	45.00			
		10/21/2024	56047	XXXXXXXXXXXXXXXX	Amazon Mark 982hg9a93, Seattle,		11/06/2024		Invoiced	A	26.21
	1	SUPPLIES				0701436-241100000	11/05/2024	26.21			
		10/18/2024	56044	XXXXXXXXXXXXXXXX	Are You Game.Com, San Francisco		11/06/2024		Invoiced	A	25.76
	1	SUPPLIES				0701436-241100000	11/05/2024	25.76			
		10/18/2024	56045	XXXXXXXXXXXXXXXX	Amazon Reta Gb1qp2o53, Seattle,		11/06/2024		Invoiced	A	30.59
	1	SUPPLIES				0701436-241100000	11/05/2024	30.59			
		10/14/2024	56040	XXXXXXXXXXXXXXXX	Eb Smart But Scattere, 80141372		11/06/2024		Invoiced	A	209.94
	1	STAFF DEV				0701436-241100000	11/05/2024	209.94			
		10/14/2024	56041	XXXXXXXXXXXXXXXX	Eb Smart But Scattere, 80141372		11/06/2024		Invoiced	A	209.94
	1	STAFF DEV				0701436-241100000	11/05/2024	209.94			
		10/14/2024	56042	XXXXXXXXXXXXXXXX	Lakeshore Learning Mat, Carson,		11/06/2024		Invoiced	A	41.98
	1	SUPPLIES				0701436-241100000	11/05/2024	41.98			
		10/14/2024	56043	XXXXXXXXXXXXXXXX	Amazon Mark W71r22pn3, Seattle,		11/06/2024		Invoiced	A	128.87
	1	SUPPLIES				0701436-241100000	11/05/2024	128.87			
		10/11/2024	56039	XXXXXXXXXXXXXXXX	Nissaa 232x272 Niss, Naperville		11/06/2024		Invoiced	A	75.00
	1	STAFF DEV				0701436-241100000	11/05/2024	75.00			
		10/10/2024	56038	XXXXXXXXXXXXXXXX	Amazon Mark Dn6qp5rw3, Seattle,		11/06/2024		Invoiced	A	81.20
	1	SUPPLIES				0701436-241100000	11/05/2024	81.20			
		10/08/2024	56037	XXXXXXXXXXXXXXXX	Eb Smart But Scattere, 80141372		11/06/2024		Invoiced	A	629.82
	1	STAFF DEV				0701436-241100000	11/05/2024	629.82			
		10/07/2024	56035	XXXXXXXXXXXXXXXX	Eb Smart But Scattere, 80141372		11/06/2024		Invoiced	A	209.94
	1	STAFF DEV				0701436-241100000	11/05/2024	209.94			
		10/07/2024	56036	XXXXXXXXXXXXXXXX	Eb Smart But Scattere, 80141372		11/06/2024		Invoiced	A	209.94
	1	STAFF DEV				0701436-241100000	11/05/2024	209.94			

23 transaction(s) for MILLITAM000. Total Amount ====> 5,166.77

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
MIRANMAT000	MIRANDA MATTHEW			11/04/2024	56254	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,					11/06/2024			Invoiced	A	32.38
		1	O & M SUPPLIES						0701436-241100000		11/05/2024		32.38				
				10/31/2024	56263	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,					11/06/2024			Invoiced	A	37.53
		1	O & M SUPPLIES						0701436-241100000		11/05/2024		37.53				
				10/29/2024	56262	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,					11/06/2024			Invoiced	A	77.62
		1	O & M SUPPLIES						0701436-241100000		11/05/2024		77.62				
				10/22/2024	56260	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,					11/06/2024			Invoiced	A	6.29
		1	O & M SUPPLIES						0701436-241100000		11/05/2024		6.29				
				10/22/2024	56261	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,					11/06/2024			Invoiced	A	40.21
		1	O & M SUPPLIES						0701436-241100000		11/05/2024		40.21				
				10/16/2024	56259	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,					11/06/2024			Invoiced	A	12.21
		1	O & M SUPPLIES						0701436-241100000		11/05/2024		12.21				
				10/14/2024	56258	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,					11/06/2024			Invoiced	A	196.31
		1	O & M SUPPLIES						0701436-241100000		11/05/2024		196.31				
				10/09/2024	56256	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					11/06/2024			Invoiced	A	24.98
		1	O & M SUPPLIES						0701436-241100000		11/05/2024		24.98				
				10/09/2024	56257	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,					11/06/2024			Invoiced	A	80.42
		1	O & M SUPPLIES						0701436-241100000		11/05/2024		80.42				
				10/08/2024	56255	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,					11/06/2024			Invoiced	A	196.31
		1	O & M SUPPLIES						0701436-241100000		11/05/2024		196.31				
									10 transaction(s) for MIRANMAT000. Total Amount ====>								704.26
MUNOZVER000	MUNOZ VERONICA DORA			10/14/2024	56293	XXXXXXXXXXXXXXXX	Panera Bread #204090 O, 417-268					11/06/2024			Invoiced	A	144.13
		1	STAFF EVENT						0701436-241100000		11/05/2024		144.13				
NAVIGSHE000	NAVIGATO SHERRY L			11/05/2024	55886	XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880					11/06/2024			Invoiced	A	49.45
		1	SUPPLIES RSAA						0701436-241100000		11/05/2024		49.45				
				11/05/2024	55895	XXXXXXXXXXXXXXXX	Amazon Reta Xa3rp73j3, Seattle,					11/06/2024			Invoiced	A	17.99
		1	SUPPLIES						0701436-241100000		11/05/2024		17.99				
				11/05/2024	55896	XXXXXXXXXXXXXXXX	Amazon Mark M772j4wx3, Seattle,					11/06/2024			Invoiced	A	53.97
		1	SUPPLIES						0701436-241100000		11/05/2024		53.97				
				11/04/2024	55892	XXXXXXXXXXXXXXXX	Conjuguemos.Com, Newton, MA, 02					11/06/2024			Invoiced	A	45.00
		1	SUPPLIES						0701436-241100000		11/05/2024		45.00				
				11/04/2024	55894	XXXXXXXXXXXXXXXX	Amazon Reta Y28xg8eb3, Seattle,					11/06/2024			Invoiced	A	16.34
		1	SUPPLIES						0701436-241100000		11/05/2024		16.34				
				10/31/2024	55890	XXXXXXXXXXXXXXXX	Dick Pond Athletics, Saint Char					11/06/2024			Invoiced	A	8.95
		1	SUPPLIES						0701436-241100000		11/05/2024		8.95				

Used By / Line	Name / Description	Tran Date	Tran ID	Card Number	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
NAVIGSHE000	NAVIGATO SHERRY L continued...											
		10/31/2024	55891	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,			11/06/2024		Invoiced	A	28.60
1	SUPPLIES					0701436-241100000	11/05/2024	28.60				
		10/31/2024	55915	XXXXXXXXXXXXXXXX	School Health Corp, 866-323-546			11/06/2024		Invoiced	A	100.00
1	SUPPLIES					0701436-241100000	11/05/2024	100.00				
		10/31/2024	55916	XXXXXXXXXXXXXXXX	School Health Corp, 866-323-546			11/06/2024		Invoiced	A	37.67
1	SUPPLIES					0701436-241100000	11/05/2024	37.67				
		10/30/2024	55910	XXXXXXXXXXXXXXXX	Gfs Store #1917, Niles, IL, 607			11/06/2024		Invoiced	A	76.89
1	SUPPLIES					0701436-241100000	11/05/2024	76.89				
		10/30/2024	55911	XXXXXXXXXXXXXXXX	Amzn Mktp US 418jt9u83, Amzn.Co			11/06/2024		Invoiced	A	15.10
1	SUPPLIES					0701436-241100000	11/05/2024	15.10				
		10/30/2024	55912	XXXXXXXXXXXXXXXX	Amzn Mktp US It9dd29b3, Amzn.Co			11/06/2024		Invoiced	A	47.98
1	SUPPLIES					0701436-241100000	11/05/2024	47.98				
		10/30/2024	55913	XXXXXXXXXXXXXXXX	Amazon Reta Zr7059xk3, Seattle,			11/06/2024		Invoiced	A	70.74
1	SUPPLIES					0701436-241100000	11/05/2024	70.74				
		10/30/2024	55914	XXXXXXXXXXXXXXXX	Amazon Mark 8547i2w33, Seattle,			11/06/2024		Invoiced	A	173.43
1	SUPPLIES					0701436-241100000	11/05/2024	173.43				
		10/28/2024	55909	XXXXXXXXXXXXXXXX	Amazon Mktpl O37ck7x13, Amzn.Co			11/06/2024		Invoiced	A	31.99
1	SUPPLIES					0701436-241100000	11/05/2024	31.99				
		10/25/2024	55889	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,			11/06/2024		Invoiced	A	45.44
1	SUPPLIES					0701436-241100000	11/05/2024	45.44				
		10/23/2024	55908	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,			11/06/2024		Invoiced	A	45.29
1	SUPPLIES					0701436-241100000	11/05/2024	45.29				
		10/22/2024	55907	XXXXXXXXXXXXXXXX	Amazon Mktpl Dt7kv0hv3, Amzn.Co			11/06/2024		Invoiced	A	470.97
1	SUPPLIES RSAA					0701436-241100000	11/05/2024	470.97				
		10/18/2024	55906	XXXXXXXXXXXXXXXX	Socrative, Edmonton, AB, T5J1W8			11/06/2024		Invoiced	A	1,200.00
1	SUPPLIES					0701436-241100000	11/05/2024	1,200.00				
		10/17/2024	55904	XXXXXXXXXXXXXXXX	Amzn Mktp US 4z5k41nt3, Amzn.Co			11/06/2024		Invoiced	A	16.99
1	SUPPLIES					0701436-241100000	11/05/2024	16.99				
		10/17/2024	55905	XXXXXXXXXXXXXXXX	Amazon Mark Go84r0193, Seattle,			11/06/2024		Invoiced	A	9.98
1	SUPPLIES					0701436-241100000	11/05/2024	9.98				
		10/16/2024	55888	XXXXXXXXXXXXXXXX	Teachers Di, 8008322437, MI, 48			11/06/2024		Invoiced	A	49.99
1	SUPPLIES					0701436-241100000	11/05/2024	49.99				
		10/16/2024	55903	XXXXXXXXXXXXXXXX	Amazon Mark Zz82m1cn2, Seattle,			11/06/2024		Invoiced	A	21.99
1	SUPPLIES					0701436-241100000	11/05/2024	21.99				
		10/14/2024	55887	XXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,			11/06/2024		Invoiced	A	360.04
1	SUPPLIES RSAA					0701436-241100000	11/05/2024	360.04				

Used By	Name / Line	Tran Date / Description	Tran ID	Card Number	Where Used / PO Number / Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
NAVIGSHE000	NAVIGATO SHERRY L	continued...									
		10/09/2024	55902	XXXXXXXXXXXXXXXX	Amazon Mark 868ip8913, Seattle,		11/06/2024		Invoiced	A	25.98
	1	SUPPLIES			0701436-241100000	11/05/2024	25.98				
		10/07/2024	55893	XXXXXXXXXXXXXXXX	Amazon Reta E00u85za3, Seattle,		11/06/2024		Invoiced	A	22.07
	1	SUPPLIES			0701436-241100000	11/05/2024	22.07				
		10/07/2024	55897	XXXXXXXXXXXXXXXX	Amazon Mktpl Xi84523p3, Amzn.Co		11/06/2024		Invoiced	A	12.22
	1	SUPPLIES RSAA			0701436-241100000	11/05/2024	12.22				
		10/07/2024	55898	XXXXXXXXXXXXXXXX	Amazon.Com Xm4ol9493, Amzn.Com/		11/06/2024		Invoiced	A	64.00
	1	SUPPLIES			0701436-241100000	11/05/2024	64.00				
		10/07/2024	55899	XXXXXXXXXXXXXXXX	Amazon Mktpl F025v2j93, Amzn.Co		11/06/2024		Invoiced	A	79.85
	1	SUPPLIES RSAA			0701436-241100000	11/05/2024	79.85				
		10/07/2024	55900	XXXXXXXXXXXXXXXX	Amazon.Com Hx3381vk3, Amzn.Com/		11/06/2024		Invoiced	A	45.52
	1	SUPPLIES RSAA			0701436-241100000	11/05/2024	45.52				
		10/07/2024	55901	XXXXXXXXXXXXXXXX	Amazon Mktpl Fr59d5f73, Amzn.Co		11/06/2024		Invoiced	A	78.49
	1	SUPPLIES RSAA			0701436-241100000	11/05/2024	78.49				
					31 transaction(s) for NAVIGSHE000. Total Amount ====>						3,322.92
NEMETSTE002	NEMETH STEPHANIE	11/01/2024	55737	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		11/06/2024		Invoiced	A	41.55
	1	SUPPLIES			0701436-241100000	11/05/2024	41.55				
		10/31/2024	55736	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		11/06/2024		Invoiced	A	101.47
	1	SUPPLIES			0701436-241100000	11/05/2024	101.47				
		10/30/2024	55735	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		11/06/2024		Invoiced	A	101.75
	1	SUPPLIES			0701436-241100000	11/05/2024	101.75				
		10/28/2024	55733	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		11/06/2024		Invoiced	A	401.51
	1	SUPPLIES			0701436-241100000	11/05/2024	401.51				
		10/28/2024	55734	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		11/06/2024		Invoiced	A	69.07
	1	SUPPLIES			0701436-241100000	11/05/2024	69.07				
		10/25/2024	55730	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		11/06/2024		Invoiced	A	26.97
	1	SUPPLIES			0701436-241100000	11/05/2024	26.97				
		10/25/2024	55731	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		11/06/2024		Invoiced	A	2.20
	1	SUPPLIES			0701436-241100000	11/05/2024	2.20				
		10/25/2024	55732	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		11/06/2024		Invoiced	A	18.00
	1	SUPPLIES			0701436-241100000	11/05/2024	18.00				
		10/23/2024	55729	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		11/06/2024		Invoiced	A	51.67
	1	SUPPLIES			0701436-241100000	11/05/2024	51.67				
		10/22/2024	55727	XXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		11/06/2024		Invoiced	A	87.81
	1	SUPPLIES			0701436-241100000	11/05/2024	87.81				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number / Invoice Number	Invoice Dt	Amount				
NEMETSTE002	NEMETH STEPHANIE continued...										
		10/22/2024	55728	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		11/06/2024		Invoiced	A	43.90
1	SUPPLIES				0701436-241100000	11/05/2024	43.90				
		10/18/2024	55726	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		11/06/2024		Invoiced	A	63.77
1	SUPPLIES				0701436-241100000	11/05/2024	63.77				
		10/17/2024	55725	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		11/06/2024		Invoiced	A	51.51
1	SUPPLIES				0701436-241100000	11/05/2024	51.51				
		10/11/2024	55724	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		11/06/2024		Invoiced	A	41.67
1	SUPPLIES				0701436-241100000	11/05/2024	41.67				
		10/07/2024	55722	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		11/06/2024		Invoiced	A	49.02
1	SUPPLIES				0701436-241100000	11/05/2024	49.02				
		10/07/2024	55723	XXXXXXXXXXXXXXXX	Wmt Plus 2024, 8009666546, AR,		11/06/2024		Invoiced	A	98.00
1	SUPPLIES				0701436-241100000	11/05/2024	98.00				
					16 transaction(s) for NEMETSTE002. Total Amount ====>						1,249.87
OCONNCAS000	OCONNELL CASEY DALE	10/25/2024	56142	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		11/06/2024		Invoiced	A	274.95
1	SUPPLIES RSAA				0701436-241100000	11/05/2024	274.95				
OWEN SHE000	OWEN SHERI J	11/01/2024	55988	XXXXXXXXXXXXXXXX	Blt Fun And Function L, Narbert		11/06/2024		Invoiced	A	61.44
1	SUPPLIES				0701436-241100000	11/05/2024	61.44				
		10/31/2024	56001	XXXXXXXXXXXXXXXX	Amazon Mark Ea8ls7603, Seattle,		11/06/2024		Invoiced	A	31.64
1	SUPPLIES				0701436-241100000	11/05/2024	31.64				
		10/29/2024	56000	XXXXXXXXXXXXXXXX	Amazon.Com Xw4q81hv3, Amzn.Com/		11/06/2024		Invoiced	A	14.22
1	SUPPLIES				0701436-241100000	11/05/2024	14.22				
		10/28/2024	55999	XXXXXXXXXXXXXXXX	Amazon Reta B66oz6cj3, Seattle,		11/06/2024		Invoiced	A	14.22
1	SUPPLIES				0701436-241100000	11/05/2024	14.22				
		10/23/2024	55998	XXXXXXXXXXXXXXXX	Lakeshore Learning Mat, Carson,		11/06/2024		Invoiced	A	91.99
1	SUPPLIES				0701436-241100000	11/05/2024	91.99				
		10/21/2024	55997	XXXXXXXXXXXXXXXX	Amazon Mktpl 958s98v13, Amzn.Co		11/06/2024		Invoiced	A	26.89
1	SUPPLIES				0701436-241100000	11/05/2024	26.89				
		10/18/2024	55995	XXXXXXXXXXXXXXXX	Amazon.Com Nt2cj4zz3, Amzn.Com/		11/06/2024		Invoiced	A	218.94
1	SUPPLIES				0701436-241100000	11/05/2024	218.94				
		10/18/2024	55996	XXXXXXXXXXXXXXXX	Amazon Mark Na3ip2hj3, Seattle,		11/06/2024		Invoiced	A	829.97
1	SUPPLIES				0701436-241100000	11/05/2024	829.97				
		10/17/2024	55994	XXXXXXXXXXXXXXXX	Amzn Mktp US 2v7pf5473, Amzn.Co		11/06/2024		Invoiced	A	56.52
1	SUPPLIES				0701436-241100000	11/05/2024	56.52				
		10/16/2024	55993	XXXXXXXXXXXXXXXX	Amazon Mark Br6am6oq3, Seattle,		11/06/2024		Invoiced	A	79.00
1	SUPPLIES				0701436-241100000	11/05/2024	79.00				

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				
OWEN SHE000	OWEN SHERI J	continued...									
		10/15/2024	55991	XXXXXXXXXXXXXXXX	Amazon.Com 2d5m74t73, Amzn.Com/		11/06/2024		Invoiced	A	13.04
	1	SUPPLIES			0701436-241100000	11/05/2024	13.04				
		10/15/2024	55992	XXXXXXXXXXXXXXXX	Amazon Mktpl Kz5rx9j93, Amzn.Co		11/06/2024		Invoiced	A	46.49
	1	SUPPLIES			0701436-241100000	11/05/2024	46.49				
		10/09/2024	55990	XXXXXXXXXXXXXXXX	Fat Brain Toys, Elkhorn, NE, 68		11/06/2024		Invoiced	A	181.45
	1	SUPPLIES			0701436-241100000	11/05/2024	181.45				
		10/07/2024	55989	XXXXXXXXXXXXXXXX	Amazon Mark Qe7m180p3, Seattle,		11/06/2024		Invoiced	A	14.99
	1	SUPPLIES			0701436-241100000	11/05/2024	14.99				
					14 transaction(s) for OWEN SHE000. Total Amount ====>						1,680.80
PANKOTRA000	PANKOW TRACEY A	10/21/2024	55880	XXXXXXXXXXXXXXXX	The Career Game, Doylestown, PA		11/06/2024		Invoiced	A	167.56
	1	SUPPLIES			0701436-241100000	11/05/2024	167.56				
		10/16/2024	55879	XXXXXXXXXXXXXXXX	Novel Effect, Inc., Seattle, WA		11/06/2024		Invoiced	A	49.99
	1	SUPPLIES			0701436-241100000	11/05/2024	49.99				
					2 transaction(s) for PANKOTRA000. Total Amount ====>						217.55
PEDERBRI000	PEDERSEN BRIAN R	10/28/2024	56139	XXXXXXXXXXXXXXXX	Abt.Com, 888-228-5800, IL, 6002		11/06/2024		Invoiced	A	1,149.00
	1	O & M SUPPLIES			0701436-241100000	11/05/2024	1,149.00				
		10/25/2024	56138	XXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,		11/06/2024		Invoiced	A	80.87
	1	O & M SUPPLIES			0701436-241100000	11/05/2024	80.87				
		10/21/2024	56137	XXXXXXXXXXXXXXXX	Amazon.Com Js0x86ip3, Amzn.Com/		11/06/2024		Invoiced	A	429.70
	1	O & M SUPPLIES			0701436-241100000	11/05/2024	429.70				
		10/14/2024	56136	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		11/06/2024		Invoiced	A	272.99
	1	O & M SUPPLIES			0701436-241100000	11/05/2024	272.99				
		10/11/2024	56134	XXXXXXXXXXXXXXXX	Abt.Com, 888-228-5800, IL, 6002		11/06/2024		Invoiced	A	2,047.00
	1	O & M SUPPLIES			0701436-241100000	11/05/2024	2,047.00				
		10/11/2024	56135	XXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60		11/06/2024		Invoiced	A	17.50
	1	O&M SUPPLIES			0701436-241100000	11/05/2024	17.50				
		10/09/2024	56133	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		11/06/2024		Invoiced	A	401.98
	1	O & M SUPPLIES			0701436-241100000	11/05/2024	401.98				
					7 transaction(s) for PEDERBRI000. Total Amount ====>						4,399.04
PEROZJEA001	PEROZEK JEANNE M	11/05/2024	55811	XXXXXXXXXXXXXXXX	Amzn Mktp US 8g57n88s3, Amzn.Co		11/06/2024		Invoiced	A	25.24
	1	SUPPLIES			0701436-241100000	11/05/2024	25.24				
		11/05/2024	55812	XXXXXXXXXXXXXXXX	First For Inspiration, 603-6663		11/06/2024		Invoiced	A	5,700.00
	1	STUDENT EVENT RSAA			0701436-241100000	11/05/2024	5,700.00				

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...									
		11/05/2024	55813	XXXXXXXXXXXXXXXX	Amazon Mktpl Ik6el3st3, Amzn.Co		11/06/2024		Invoiced	A	89.99
	1	SUPPLIES			0701436-241100000	11/05/2024	89.99				
		11/05/2024	55921	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		11/06/2024		Invoiced	A	27.96
	1	SUPPLIES RSAA			0701436-241100000	11/05/2024	27.96				
		11/04/2024	55778	XXXXXXXXXXXXXXXX	Sq Foss Piano Service, Gosq.Com		11/06/2024		Invoiced	A	140.00
	1	SUPPLIES			0701436-241100000	11/05/2024	140.00				
		11/04/2024	55798	XXXXXXXXXXXXXXXX	Universal Yums, 8558649862, NJ,		11/06/2024		Invoiced	A	45.00
	1	SUPPLIES			0701436-241100000	11/05/2024	45.00				
		11/04/2024	55808	XXXXXXXXXXXXXXXX	Amazon Mktpl Mr0j26nz3, Amzn.Co		11/06/2024		Invoiced	A	14.26
	1	SUPPLIES			0701436-241100000	11/05/2024	14.26				
		11/04/2024	55809	XXXXXXXXXXXXXXXX	Amzn Mktp US Qd34s0h83, Amzn.Co		11/06/2024		Invoiced	A	72.74
	1	SUPPLIES			0701436-241100000	11/05/2024	72.74				
		11/04/2024	55810	XXXXXXXXXXXXXXXX	Amazon.Com Cf9zt7uv3, Amzn.Com/		11/06/2024		Invoiced	A	75.78
	1	SUPPLIES			0701436-241100000	11/05/2024	75.78				
		11/01/2024	55777	XXXXXXXXXXXXXXXX	Amzn Mktp US Hw11i8bi3, Amzn.Co		11/06/2024		Invoiced	A	72.72
	1	SUPPLIES			0701436-241100000	11/05/2024	72.72				
		11/01/2024	55806	XXXXXXXXXXXXXXXX	Aldi 40043, St Charles, IL, 601		11/06/2024		Invoiced	A	27.92
	1	SUPPLIES RSAA			0701436-241100000	11/05/2024	27.92				
		11/01/2024	55807	XXXXXXXXXXXXXXXX	Amazon Mktpl 9z74l7ya3, Amzn.Co		11/06/2024		Invoiced	A	88.92
	1	SUPPLIES RSAA			0701436-241100000	11/05/2024	88.92				
		11/01/2024	55827	XXXXXXXXXXXXXXXX	Amazon Mktpl 3j3jh2sk3, Amzn.Co		11/06/2024		Invoiced	A	84.70
	1	SUPPLIES			0701436-241100000	11/05/2024	84.70				
		11/01/2024	55828	XXXXXXXXXXXXXXXX	Carolina Biologic Supp, Burling		11/06/2024		Invoiced	A	112.49
	1	SUPPLIES			0701436-241100000	11/05/2024	112.49				
		11/01/2024	55829	XXXXXXXXXXXXXXXX	Amazon Mktpl 430wt45y3, Amzn.Co		11/06/2024		Invoiced	A	155.57
	1	SUPPLIES			0701436-241100000	11/05/2024	155.57				
		10/31/2024	55826	XXXXXXXXXXXXXXXX	Amazon.Com Zl1yh2ic3, Amzn.Com/		11/06/2024		Invoiced	A	25.50
	1	SUPPLIES			0701436-241100000	11/05/2024	25.50				
		10/28/2024	55796	XXXXXXXXXXXXXXXX	Heuerpubl, 8009507529, IA, 5240		11/06/2024		Invoiced	A	72.11
	1	SUPPLIES			0701436-241100000	11/05/2024	72.11				
		10/28/2024	55797	XXXXXXXXXXXXXXXX	Theblackbookdepot.Com, Normal,		11/06/2024		Invoiced	A	118.30
	1	SUPPLIES			0701436-241100000	11/05/2024	118.30				
		10/28/2024	55824	XXXXXXXXXXXXXXXX	Amazon Mktpl M79a85v53, Amzn.Co		11/06/2024		Invoiced	A	72.97
	1	SUPPLIES			0701436-241100000	11/05/2024	72.97				
		10/28/2024	55825	XXXXXXXXXXXXXXXX	Amazon Mark Ui9ca1if3, Seattle,		11/06/2024		Invoiced	A	-100.74
	1	SUPPLIES			0701436-241100000	11/05/2024	-100.74				

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...									
		10/25/2024	55804	XXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		11/06/2024		Invoiced	A	59.15
	1	SUPPLIES				0701436-241100000	11/05/2024	59.15			
		10/25/2024	55805	XXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		11/06/2024		Invoiced	A	151.28
	1	SUPPLIES				0701436-241100000	11/05/2024	151.28			
		10/25/2024	55820	XXXXXXXXXXXXXXXX	Amazon.Com 7v7ky5zg3, Amzn.Com/		11/06/2024		Invoiced	A	54.67
	1	SUPPLIES				0701436-241100000	11/05/2024	54.67			
		10/25/2024	55821	XXXXXXXXXXXXXXXX	Amazon Mktpl K32wk7h13, Amzn.Co		11/06/2024		Invoiced	A	40.98
	1	SUPPLIES				0701436-241100000	11/05/2024	40.98			
		10/25/2024	55822	XXXXXXXXXXXXXXXX	Amazon Mark Wn57s0933, Seattle,		11/06/2024		Invoiced	A	40.89
	1	SUPPLIES				0701436-241100000	11/05/2024	40.89			
		10/25/2024	55823	XXXXXXXXXXXXXXXX	Amazon.Com Q72rt5jr3, Amzn.Com/		11/06/2024		Invoiced	A	78.45
	1	SUPPLIES				0701436-241100000	11/05/2024	78.45			
		10/24/2024	55803	XXXXXXXXXXXXXXXX	Freestyle Photography, Los Ange		11/06/2024		Invoiced	A	1,817.98
	1	SUPPLIES				0701436-241100000	11/05/2024	1,817.98			
		10/24/2024	55818	XXXXXXXXXXXXXXXX	Amazon Mark 6a53425o3, Seattle,		11/06/2024		Invoiced	A	130.92
	1	SUPPLIES				0701436-241100000	11/05/2024	130.92			
		10/24/2024	55819	XXXXXXXXXXXXXXXX	Amazon Mktpl Ew2z83nz3, Amzn.Co		11/06/2024		Invoiced	A	16.99
	1	SUPPLIES				0701436-241100000	11/05/2024	16.99			
		10/23/2024	55793	XXXXXXXXXXXXXXXX	Aldi 40043, St Charles, IL, 601		11/06/2024		Invoiced	A	59.34
	1	SUPPLIES				0701436-241100000	11/05/2024	59.34			
		10/23/2024	55794	XXXXXXXXXXXXXXXX	Nceca, Boulder, CO, 80301, US		11/06/2024		Invoiced	A	290.00
	1	STAFF DEV				0701436-241100000	11/05/2024	290.00			
		10/23/2024	55817	XXXXXXXXXXXXXXXX	Amazon Mktpl L389t0383, Amzn.Co		11/06/2024		Invoiced	A	14.64
	1	SUPPLIES				0701436-241100000	11/05/2024	14.64			
		10/23/2024	56218	XXXXXXXXXXXXXXXX	Amzn Mktp US Wv3jn3zx3, Amzn.Co		11/06/2024		Invoiced	A	138.58
	1	SUPPLIES				0701436-241100000	11/05/2024	138.58			
		10/22/2024	55791	XXXXXXXXXXXXXXXX	Amazon Mktpl S731225f3, Amzn.Co		11/06/2024		Invoiced	A	60.99
	1	SUPPLIES				0701436-241100000	11/05/2024	60.99			
		10/22/2024	55792	XXXXXXXXXXXXXXXX	Cinco De Mayo Bakery I, Aurora,		11/06/2024		Invoiced	A	85.00
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	85.00			
		10/22/2024	55795	XXXXXXXXXXXXXXXX	Amazon Mark B482p2lv3, Seattle,		11/06/2024		Invoiced	A	27.97
	1	SUPPLIES				0701436-241100000	11/05/2024	27.97			
		10/22/2024	55802	XXXXXXXXXXXXXXXX	Adler Planetarium, Chicago, IL,		11/06/2024		Invoiced	A	10.00
	1	STUDENT EVENT RSAA				0701436-241100000	11/05/2024	10.00			
		10/22/2024	55814	XXXXXXXXXXXXXXXX	Amazon Mark Ui9ca1if3, Seattle,		11/06/2024		Invoiced	A	100.74
	1	SUPPLIES				0701436-241100000	11/05/2024	100.74			

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...									
		10/22/2024	55815	XXXXXXXXXXXXXXXX	Amazon Mark G67qb19m3, Seattle,		11/06/2024		Invoiced	A	13.89
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	13.89			
		10/22/2024	55816	XXXXXXXXXXXXXXXX	Amazon Mktpl Pf6ez5qp3, Amzn.Co		11/06/2024		Invoiced	A	9.50
	1	SUPPLIES				0701436-241100000	11/05/2024	9.50			
		10/21/2024	55788	XXXXXXXXXXXXXXXX	Amazon Mktpl Yn9pa0mm3, Amzn.Co		11/06/2024		Invoiced	A	24.87
	1	SUPPLIES				0701436-241100000	11/05/2024	24.87			
		10/21/2024	55789	XXXXXXXXXXXXXXXX	Amazon Mktpl Uc24y9ig3, Amzn.Co		11/06/2024		Invoiced	A	7.99
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	7.99			
		10/21/2024	55790	XXXXXXXXXXXXXXXX	Amazon Mark N26hl9tn3, Seattle,		11/06/2024		Invoiced	A	97.58
	1	SUPPLIES				0701436-241100000	11/05/2024	97.58			
		10/21/2024	55926	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		11/06/2024		Invoiced	A	-453.49
	1	SUPPLIES				0701436-241100000	11/05/2024	-453.49			
		10/21/2024	56212	XXXXXXXXXXXXXXXX	National Awards Recogn, Jackson		11/06/2024		Invoiced	A	112.00
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	112.00			
		10/21/2024	56215	XXXXXXXXXXXXXXXX	Amazon Mktpl T42gn3q73, Amzn.Co		11/06/2024		Invoiced	A	13.99
	1	SUPPLIES				0701436-241100000	11/05/2024	13.99			
		10/21/2024	56216	XXXXXXXXXXXXXXXX	Amazon.Com 2v9ak62v3, Amzn.Com/		11/06/2024		Invoiced	A	9.63
	1	SUPPLIES				0701436-241100000	11/05/2024	9.63			
		10/21/2024	56217	XXXXXXXXXXXXXXXX	Amazon Reta 5801q6h13, Seattle,		11/06/2024		Invoiced	A	11.00
	1	SUPPLIES				0701436-241100000	11/05/2024	11.00			
		10/18/2024	56211	XXXXXXXXXXXXXXXX	Amazon Mktpl Ty00u6n93, Amzn.Co		11/06/2024		Invoiced	A	54.89
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	54.89			
		10/18/2024	56213	XXXXXXXXXXXXXXXX	Amazon Mktpl H210i2923, Amzn.Co		11/06/2024		Invoiced	A	34.98
	1	SUPPLIES				0701436-241100000	11/05/2024	34.98			
		10/18/2024	56214	XXXXXXXXXXXXXXXX	Amzn Mktp US Oa4td82o3, Amzn.Co		11/06/2024		Invoiced	A	23.59
	1	SUPPLIES				0701436-241100000	11/05/2024	23.59			
		10/17/2024	55785	XXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, St Charle		11/06/2024		Invoiced	A	400.00
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	400.00			
		10/17/2024	55786	XXXXXXXXXXXXXXXX	Sq National Museum Of, Gosq.Com		11/06/2024		Invoiced	A	125.00
	1	STUDENT EVENT RSAA				0701436-241100000	11/05/2024	125.00			
		10/17/2024	55787	XXXXXXXXXXXXXXXX	Sq National Museum Of, Gosq.Com		11/06/2024		Invoiced	A	125.00
	1	STUDENT EVENT RSAA				0701436-241100000	11/05/2024	125.00			
		10/17/2024	56209	XXXXXXXXXXXXXXXX	Amazon Mark Lb7lv1kk3, Seattle,		11/06/2024		Invoiced	A	682.34
	1	SUPPLIES				0701436-241100000	11/05/2024	682.34			
		10/17/2024	56210	XXXXXXXXXXXXXXXX	Amazon.Com Un05f1ie3, Amzn.Com/		11/06/2024		Invoiced	A	5.89
	1	SUPPLIES				0701436-241100000	11/05/2024	5.89			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M	continued...									
		10/16/2024	55784	XXXXXXXXXXXXXXXX	Readyrefresh/Waterserv, 800-274		11/06/2024		Invoiced	A	161.97
	1	SUPPLIES			0701436-241100000	11/05/2024	161.97				
		10/15/2024	55925	XXXXXXXXXXXXXXXX	Canva I04304-51824990, Camden,		11/06/2024		Invoiced	A	119.99
	1	SUPPLIES RSAA			0701436-241100000	11/05/2024	119.99				
		10/15/2024	56208	XXXXXXXXXXXXXXXX	Amazon Mktpl W96rr6803, Amzn.Co		11/06/2024		Invoiced	A	84.29
	1	SUPPLIES RSAA			0701436-241100000	11/05/2024	84.29				
		10/14/2024	55924	XXXXXXXXXXXXXXXX	Sp Clothes On- Apparel, Plainvi		11/06/2024		Invoiced	A	256.00
	1	SUPPLIES RSAA			0701436-241100000	11/05/2024	256.00				
		10/14/2024	56206	XXXXXXXXXXXXXXXX	The Morton Arboretum, Lisle, IL		11/06/2024		Invoiced	A	1,386.00
	1	STUDENT EVENT RSAA			0701436-241100000	11/05/2024	1,386.00				
		10/14/2024	56207	XXXXXXXXXXXXXXXX	Amazon Mark 112c56cy3, Seattle,		11/06/2024		Invoiced	A	60.66
	1	SUPPLIES			0701436-241100000	11/05/2024	60.66				
		10/11/2024	55801	XXXXXXXXXXXXXXXX	Johnnys Selected Seed, Winslow,		11/06/2024		Invoiced	A	90.95
	1	SUPPLIES			0701436-241100000	11/05/2024	90.95				
		10/11/2024	56205	XXXXXXXXXXXXXXXX	Amazon Mktpl Ew2n45z83, Amzn.Co		11/06/2024		Invoiced	A	21.99
	1	SUPPLIES RSAA			0701436-241100000	11/05/2024	21.99				
		10/10/2024	55781	XXXXXXXXXXXXXXXX	Maa, 2023198485, DC, 20036, US		11/06/2024		Invoiced	A	195.00
	1	STUDENT EVENT RSAA			0701436-241100000	11/05/2024	195.00				
		10/10/2024	55782	XXXXXXXXXXXXXXXX	Paypal Mathematics, 2015686328,		11/06/2024		Invoiced	A	109.95
	1	STUDENT EVENT RSAA			0701436-241100000	11/05/2024	109.95				
		10/10/2024	55783	XXXXXXXXXXXXXXXX	Signupgenius, Charlotte, NC, 28		11/06/2024		Invoiced	A	29.99
	1	SUPPLIES			0701436-241100000	11/05/2024	29.99				
		10/10/2024	55922	XXXXXXXXXXXXXXXX	R And M Specialties Lt, Batavia		11/06/2024		Invoiced	A	1,125.00
	1	SUPPLIES RSAA			0701436-241100000	11/05/2024	1,125.00				
		10/10/2024	55923	XXXXXXXXXXXXXXXX	Sq Grahams Fine Choc, Geneva, I		11/06/2024		Invoiced	A	52.72
	1	SUPPLIES RSAA			0701436-241100000	11/05/2024	52.72				
		10/10/2024	56204	XXXXXXXXXXXXXXXX	M M Limousine Service, Des Plai		11/06/2024		Invoiced	A	4,865.00
	1	STUDENT EVENT RSAA			0701436-241100000	11/05/2024	4,865.00				
		10/09/2024	56201	XXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		11/06/2024		Invoiced	A	-44.99
	1	SUPPLIES RSAA			0701436-241100000	11/05/2024	-44.99				
		10/09/2024	56202	XXXXXXXXXXXXXXXX	Broadway In Chicago, 877-890-01		11/06/2024		Invoiced	A	3,610.00
	1	STUDENT EVENT RSAA			0701436-241100000	11/05/2024	3,610.00				
		10/09/2024	56203	XXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		11/06/2024		Invoiced	A	111.96
	1	SUPPLIES			0701436-241100000	11/05/2024	111.96				
		10/07/2024	55779	XXXXXXXXXXXXXXXX	U Of I Online Payment, 21724493		11/06/2024		Invoiced	A	127.25
	1	SUPPLIES			0701436-241100000	11/05/2024	127.25				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
PEROZJEA001	PEROZEK JEANNE M	continued...									
		10/07/2024	55780	XXXXXXXXXXXXXXXX	Bp#9180746pride Of Qps, Batavia		11/06/2024		Invoiced	A	66.29
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	66.29			
		10/07/2024	55799	XXXXXXXXXXXXXXXX	U Of I Online Payment, 21724493		11/06/2024		Invoiced	A	127.25
	1	SUPPLIES				0701436-241100000	11/05/2024	127.25			
		10/07/2024	55800	XXXXXXXXXXXXXXXX	Afp Directors Of Couns, Carol S		11/06/2024		Invoiced	A	150.00
	1	STAFF DEV				0701436-241100000	11/05/2024	150.00			
		10/07/2024	56199	XXXXXXXXXXXXXXXX	Amazon Mktpl H96bs9em3, Amzn.Co		11/06/2024		Invoiced	A	72.98
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	72.98			
		10/07/2024	56200	XXXXXXXXXXXXXXXX	Amazon Mktpl 166s188t3, Amzn.Co		11/06/2024		Invoiced	A	8.99
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	8.99			
					79 transaction(s) for PEROZJEA001. Total Amount ====>						24,187.89
REARDEDW000	REARDON EDWARD G	11/04/2024	56082	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024		Invoiced	A	79.04
	1	O & M SUPPLIES				0701436-241100000	11/05/2024	79.04			
		10/29/2024	56085	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		11/06/2024		Invoiced	A	17.95
	1	O & M SUPPLIES				0701436-241100000	11/05/2024	17.95			
		10/28/2024	56084	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		11/06/2024		Invoiced	A	6.70
	1	O & M SUPPLIES				0701436-241100000	11/05/2024	6.70			
		10/10/2024	56083	XXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		11/06/2024		Invoiced	A	19.90
	1	O & M SUPPLIES				0701436-241100000	11/05/2024	19.90			
					4 transaction(s) for REARDEDW000. Total Amount ====>						123.59
RILEYSAN000	RILEY SANDRA	11/05/2024	56267	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		11/06/2024		Invoiced	A	33.15
	1	SUPPLIES				0701436-241100000	11/05/2024	33.15			
		11/05/2024	56269	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		11/06/2024		Invoiced	A	112.20
	1	SUPPLIES				0701436-241100000	11/05/2024	112.20			
		10/22/2024	56278	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		11/06/2024		Invoiced	A	68.00
	1	SUPPLIES				0701436-241100000	11/05/2024	68.00			
		10/17/2024	56277	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		11/06/2024		Invoiced	A	38.25
	1	SUPPLIES				0701436-241100000	11/05/2024	38.25			
		10/14/2024	56275	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		11/06/2024		Invoiced	A	38.25
	1	SUPPLIES				0701436-241100000	11/05/2024	38.25			
		10/14/2024	56276	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		11/06/2024		Invoiced	A	38.25
	1	SUPPLIES				0701436-241100000	11/05/2024	38.25			
		10/08/2024	56273	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		11/06/2024		Invoiced	A	22.52
	1	SUPPLIES				0701436-241100000	11/05/2024	22.52			

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				
RILEYSAN000	RILEY SANDRA continued...										
		10/08/2024	56274	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		11/06/2024		Invoiced	A	26.50
	1 SUPPLIES				0701436-241100000	11/05/2024	26.50				
		10/07/2024	56266	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		11/06/2024		Invoiced	A	33.15
	1 SUPPLIES				0701436-241100000	11/05/2024	33.15				
		10/07/2024	56268	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		11/06/2024		Invoiced	A	171.70
	1 SUPPLIES				0701436-241100000	11/05/2024	171.70				
		10/07/2024	56270	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		11/06/2024		Invoiced	A	26.35
	1 SUPPLIES				0701436-241100000	11/05/2024	26.35				
		10/07/2024	56271	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		11/06/2024		Invoiced	A	11.05
	1 SUPPLIES				0701436-241100000	11/05/2024	11.05				
		10/07/2024	56272	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		11/06/2024		Invoiced	A	33.15
	1 SUPPLIES				0701436-241100000	11/05/2024	33.15				
					13 transaction(s) for RILEYSAN000. Total Amount ====>						652.52
ROGERTHO000	ROGERS THOMAS B	10/28/2024	55836	XXXXXXXXXXXXXXXX	Zaks Pizza Pasta Wing, Lombard,		11/06/2024		Invoiced	A	77.80
	1 SUPPLIES RSAA				0701436-241100000	11/05/2024	77.80				
		10/28/2024	55837	XXXXXXXXXXXXXXXX	Gofantix Glenbard Eas, Alpharet		11/06/2024		Invoiced	A	84.00
	1 STUDENT EVENT RSAA				0701436-241100000	11/05/2024	84.00				
		10/17/2024	55835	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		11/06/2024		Invoiced	A	50.57
	1 SUPPLIES RSAA				0701436-241100000	11/05/2024	50.57				
					3 transaction(s) for ROGERTHO000. Total Amount ====>						212.37
ROSENLOR000	ROSENBERGER LORI B	11/01/2024	56081	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		11/06/2024		Invoiced	A	62.36
	1 SUPPLIES				0701436-241100000	11/05/2024	62.36				
		10/31/2024	56079	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		11/06/2024		Invoiced	A	43.95
	1 SUPPLIES				0701436-241100000	11/05/2024	43.95				
		10/31/2024	56080	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		11/06/2024		Invoiced	A	138.61
	1 SUPPLIES				0701436-241100000	11/05/2024	138.61				
		10/28/2024	56077	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		11/06/2024		Invoiced	A	27.97
	1 SUPPLIES				0701436-241100000	11/05/2024	27.97				
		10/28/2024	56078	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		11/06/2024		Invoiced	A	85.43
	1 SUPPLIES RSAA				0701436-241100000	11/05/2024	85.43				
		10/25/2024	56076	XXXXXXXXXXXXXXXX	Amazon Mktpl Aj17i9rs3, Amzn.Co		11/06/2024		Invoiced	A	19.76
	1 SUPPLIES				0701436-241100000	11/05/2024	19.76				
		10/24/2024	56073	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		11/06/2024		Invoiced	A	141.14
	1 SUPPLIES RSAA				0701436-241100000	11/05/2024	141.14				

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...										
		10/24/2024	56074	XXXXXXXXXXXXXXXX	Amazon Mktpl V54q38if3, Amzn.Co		11/06/2024		Invoiced	A	48.08
1	SUPPLIES					0701436-241100000	11/05/2024	48.08			
		10/24/2024	56075	XXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		11/06/2024		Invoiced	A	-19.68
1	SUPPLIES					0701436-241100000	11/05/2024	-19.68			
		10/23/2024	56071	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		11/06/2024		Invoiced	A	130.21
1	SUPPLIES					0701436-241100000	11/05/2024	130.21			
		10/23/2024	56072	XXXXXXXXXXXXXXXX	Vistaprint, 8662074955, MA, 024		11/06/2024		Invoiced	A	110.19
1	SUPPLIES RSAA					0701436-241100000	11/05/2024	110.19			
		10/21/2024	56068	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		11/06/2024		Invoiced	A	67.80
1	SUPPLIES					0701436-241100000	11/05/2024	67.80			
		10/21/2024	56069	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		11/06/2024		Invoiced	A	0.79
1	SUPPLIES					0701436-241100000	11/05/2024	0.79			
		10/21/2024	56070	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		11/06/2024		Invoiced	A	143.17
1	SUPPLIES					0701436-241100000	11/05/2024	143.17			
		10/17/2024	56067	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		11/06/2024		Invoiced	A	153.79
1	SUPPLIES					0701436-241100000	11/05/2024	153.79			
		10/16/2024	56066	XXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, Seattle, W		11/06/2024		Invoiced	A	59.88
1	SUPPLIES					0701436-241100000	11/05/2024	59.88			
		10/14/2024	56065	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		11/06/2024		Invoiced	A	-2.66
1	SUPPLIES					0701436-241100000	11/05/2024	-2.66			
		10/10/2024	56064	XXXXXXXXXXXXXXXX	Vistaprint, 8662074955, MA, 024		11/06/2024		Invoiced	A	101.98
1	SUPPLIES RSAA					0701436-241100000	11/05/2024	101.98			
		10/07/2024	56058	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		11/06/2024		Invoiced	A	57.63
1	SUPPLIES					0701436-241100000	11/05/2024	57.63			
		10/07/2024	56059	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		11/06/2024		Invoiced	A	-7.31
1	SUPPLIES					0701436-241100000	11/05/2024	-7.31			
		10/07/2024	56060	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		11/06/2024		Invoiced	A	8.33
1	SUPPLIES					0701436-241100000	11/05/2024	8.33			
		10/07/2024	56061	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		11/06/2024		Invoiced	A	-24.31
1	SUPPLIES					0701436-241100000	11/05/2024	-24.31			
		10/07/2024	56062	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		11/06/2024		Invoiced	A	2.52
1	SUPPLIES					0701436-241100000	11/05/2024	2.52			
		10/07/2024	56063	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		11/06/2024		Invoiced	A	120.06
1	SUPPLIES					0701436-241100000	11/05/2024	120.06			
						24 transaction(s) for ROSENLOR000. Total Amount ====>					1,469.69

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
SCALIANN000	SCALIA ANNE M	10/30/2024	55962	XXXXXXXXXXXXXXXX	Panera Bread #204029 P, Tinley		11/06/2024		Invoiced	A	61.65
	1	STAFF EVENT				0701436-241100000	11/05/2024	61.65			
		10/21/2024	55961	XXXXXXXXXXXXXXXX	Signupgenius, Charlotte, NC, 28		11/06/2024		Invoiced	A	269.89
	1	SUPPLIES				0701436-241100000	11/05/2024	269.89			
					2 transaction(s) for SCALIANN000. Total Amount ====>						331.54
SCHLEJUL000	SCHLEGEL JULIE A	11/01/2024	55838	XXXXXXXXXXXXXXXX	Amazon Reta 858ak2cd3, Seattle,		11/06/2024		Invoiced	A	27.08
	1	SUPPLIES				0701436-241100000	11/05/2024	27.08			
		11/01/2024	55839	XXXXXXXXXXXXXXXX	Amazon Mark Wo3y48qv3, Seattle,		11/06/2024		Invoiced	A	48.97
	1	SUPPLIES				0701436-241100000	11/05/2024	48.97			
		10/30/2024	55863	XXXXXXXXXXXXXXXX	Amazon Mktpl Am9i79hw3, Amzn.Co		11/06/2024		Invoiced	A	249.48
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	249.48			
		10/30/2024	55864	XXXXXXXXXXXXXXXX	Amazon Mark 044q86ed3, Seattle,		11/06/2024		Invoiced	A	296.21
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	296.21			
		10/30/2024	55865	XXXXXXXXXXXXXXXX	Amazon Mark 0234z8w53, Seattle,		11/06/2024		Invoiced	A	90.77
	1	SUPPLIES				0701436-241100000	11/05/2024	90.77			
		10/30/2024	55866	XXXXXXXXXXXXXXXX	Amazon Mark Ga0eo00x3, Seattle,		11/06/2024		Invoiced	A	11.05
	1	SUPPLIES				0701436-241100000	11/05/2024	11.05			
		10/30/2024	55867	XXXXXXXXXXXXXXXX	Amazon Mark B61pg4mu3, Seattle,		11/06/2024		Invoiced	A	296.21
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	296.21			
		10/28/2024	55859	XXXXXXXXXXXXXXXX	Amazon Mark Yo0843zu3, Seattle,		11/06/2024		Invoiced	A	119.95
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	119.95			
		10/28/2024	55860	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		11/06/2024		Invoiced	A	35.20
	1	SUPPLIES				0701436-241100000	11/05/2024	35.20			
		10/28/2024	55861	XXXXXXXXXXXXXXXX	Amazon.Com Xs6rd9lm3, Amzn.Com/		11/06/2024		Invoiced	A	18.28
	1	SUPPLIES				0701436-241100000	11/05/2024	18.28			
		10/28/2024	55862	XXXXXXXXXXXXXXXX	Amazon Reta 875dy1083, Seattle,		11/06/2024		Invoiced	A	29.98
	1	SUPPLIES				0701436-241100000	11/05/2024	29.98			
		10/24/2024	55857	XXXXXXXXXXXXXXXX	Amazon Mktpl Zr0387l83, Amzn.Co		11/06/2024		Invoiced	A	24.99
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	24.99			
		10/24/2024	55858	XXXXXXXXXXXXXXXX	Amazon Mark Cc6qc2do3, Seattle,		11/06/2024		Invoiced	A	296.21
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	296.21			
		10/22/2024	55856	XXXXXXXXXXXXXXXX	Amazon Mark Xj6sh7do3, Seattle,		11/06/2024		Invoiced	A	34.50
	1	SUPPLIES				0701436-241100000	11/05/2024	34.50			
		10/21/2024	55854	XXXXXXXXXXXXXXXX	Scholastic Book Fairs, Lake Mar		11/06/2024		Invoiced	A	100.00
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	100.00			
		10/21/2024	55855	XXXXXXXXXXXXXXXX	Amazon Mktpl 7r4ls9ii3, Amzn.Co		11/06/2024		Invoiced	A	29.64
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	29.64			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
SCHLEJUL000	SCHLEGEL JULIE A continued...										
		10/18/2024	55853	XXXXXXXXXXXXXXXX	Amazon Mktpl 6w47w4ja3, Amzn.Co		11/06/2024		Invoiced	A	345.15
	1	SUPPLIES RSAA			0701436-241100000	11/05/2024	345.15				
		10/17/2024	55852	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		11/06/2024		Invoiced	A	54.63
	1	SUPPLIES			0701436-241100000	11/05/2024	54.63				
		10/16/2024	55850	XXXXXXXXXXXXXXXX	Amazon Mark 6s8jl4zu3, Seattle,		11/06/2024		Invoiced	A	19.12
	1	SUPPLIES			0701436-241100000	11/05/2024	19.12				
		10/16/2024	55851	XXXXXXXXXXXXXXXX	Amazon Mark 943yf7j63, Seattle,		11/06/2024		Invoiced	A	51.96
	1	SUPPLIES RSAA			0701436-241100000	11/05/2024	51.96				
		10/14/2024	55849	XXXXXXXXXXXXXXXX	Slick City North Auror, North A		11/06/2024		Invoiced	A	164.85
	1	STUDENT EVENT RSAA			0701436-241100000	11/05/2024	164.85				
		10/11/2024	55847	XXXXXXXXXXXXXXXX	Amazon Mark Wn1vg8963, Seattle,		11/06/2024		Invoiced	A	22.02
	1	SUPPLIES			0701436-241100000	11/05/2024	22.02				
		10/11/2024	55848	XXXXXXXXXXXXXXXX	Amazon.Com 7j10z3jb3, Amzn.Com/		11/06/2024		Invoiced	A	56.00
	1	SUPPLIES			0701436-241100000	11/05/2024	56.00				
		10/10/2024	55846	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		11/06/2024		Invoiced	A	25.56
	1	SUPPLIES			0701436-241100000	11/05/2024	25.56				
		10/09/2024	55844	XXXXXXXXXXXXXXXX	Amazon Mark D58mu2cn3, Seattle,		11/06/2024		Invoiced	A	22.69
	1	SUPPLIES			0701436-241100000	11/05/2024	22.69				
		10/09/2024	55845	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		11/06/2024		Invoiced	A	31.50
	1	SUPPLIES			0701436-241100000	11/05/2024	31.50				
		10/08/2024	55840	XXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60		11/06/2024		Invoiced	A	35.30
	1	SUPPLIES			0701436-241100000	11/05/2024	35.30				
		10/08/2024	55841	XXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL		11/06/2024		Invoiced	A	73.00
	1	SUPPLIES			0701436-241100000	11/05/2024	73.00				
		10/08/2024	55842	XXXXXXXXXXXXXXXX	Five Below 704, Geneva, IL, 601		11/06/2024		Invoiced	A	284.75
	1	SUPPLIES			0701436-241100000	11/05/2024	284.75				
		10/08/2024	55843	XXXXXXXXXXXXXXXX	Amazon Mktpl Vs21i5xg3, Amzn.Co		11/06/2024		Invoiced	A	27.99
	1	SUPPLIES			0701436-241100000	11/05/2024	27.99				
					30 transaction(s) for SCHLEJUL000. Total Amount ====>						2,923.04
SCHLEJUL001	SCHLEGEL JULIE	11/01/2024	55876	XXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, St Charle		11/06/2024		Invoiced	A	280.50
	1	SUPPLIES			0701436-241100000	11/05/2024	280.50				
		11/01/2024	55877	XXXXXXXXXXXXXXXX	Sq Creations Unlimite, 877-417-		11/06/2024		Invoiced	A	435.97
	1	SUPPLIES			0701436-241100000	11/05/2024	435.97				
		11/01/2024	55878	XXXXXXXXXXXXXXXX	Amazon Mark At48653q3, Seattle,		11/06/2024		Invoiced	A	194.85
	1	SUPPLIES			0701436-241100000	11/05/2024	194.85				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
SCHLEJUL001	SCHLEGEL JULIE	continued...									
		10/30/2024	55875	XXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, St Charle		11/06/2024		Invoiced	A	690.00
1	SUPPLIES					0701436-241100000	11/05/2024	690.00			
		10/25/2024	55874	XXXXXXXXXXXXXXXX	Edmentum, Bloomington, MN, 5543		11/06/2024		Invoiced	A	700.00
1	SUPPLIES					0701436-241100000	11/05/2024	700.00			
		10/23/2024	55872	XXXXXXXXXXXXXXXX	Midwest Awards, Aurora, IL, 605		11/06/2024		Invoiced	A	71.78
1	SUPPLIES RSAA					0701436-241100000	11/05/2024	71.78			
		10/23/2024	55873	XXXXXXXXXXXXXXXX	Midwest Awards, Aurora, IL, 605		11/06/2024		Invoiced	A	13.95
1	SUPPLIES RSAA					0701436-241100000	11/05/2024	13.95			
		10/21/2024	55870	XXXXXXXXXXXXXXXX	Guitarcenter.Com Inter, Westlak		11/06/2024		Invoiced	A	11.80
1	SUPPLIES					0701436-241100000	11/05/2024	11.80			
		10/21/2024	55871	XXXXXXXXXXXXXXXX	Papa Johns #2969, Batavia, IL,		11/06/2024		Invoiced	A	111.35
1	STUDENT EVENT					0701436-241100000	11/05/2024	111.35			
		10/17/2024	55869	XXXXXXXXXXXXXXXX	Papa Johns #2969, Batavia, IL,		11/06/2024		Invoiced	A	284.65
1	STUDENT EVENT					0701436-241100000	11/05/2024	284.65			
		10/08/2024	55868	XXXXXXXXXXXXXXXX	Hp Hp.Com Store, 888-345-5409,		11/06/2024		Invoiced	A	-17.25
1	SUPPLIES					0701436-241100000	11/05/2024	-17.25			
						11 transaction(s) for SCHLEJUL001. Total Amount ====>					2,777.60
SEATOJEN000	SEATON JENNIFER A	10/28/2024	55701	XXXXXXXXXXXXXXXX	Sq Windy Acres Farm, Geneva, IL		11/06/2024		Invoiced	A	1,682.50
1	STUDENT EVENT					0701436-241100000	11/05/2024	1,682.50			
SHERITHO000	SHERIDAN THOMAS	11/04/2024	55704	XXXXXXXXXXXXXXXX	R- Equipment Co-Sycamo, 815-899		11/06/2024		Invoiced	A	1,343.94
1	SUPPLIES					0701436-241100000	11/05/2024	1,343.94			
		10/30/2024	55703	XXXXXXXXXXXXXXXX	Alta Construction Equi, Livonia		11/06/2024		Invoiced	A	234.60
1	O & M SUPPLIES					0701436-241100000	11/05/2024	234.60			
		10/25/2024	55702	XXXXXXXXXXXXXXXX	Comers Welding Servic, Montgome		11/06/2024		Invoiced	A	775.00
1	O & M SUPPLIES					0701436-241100000	11/05/2024	775.00			
						3 transaction(s) for SHERITHO000. Total Amount ====>					2,353.54
SHIPTNEA000	SHIPTON NEAL A	10/21/2024	55975	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		11/06/2024		Invoiced	A	45.00
1	SUPPLIES					0701436-241100000	11/05/2024	45.00			
		10/14/2024	55974	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		11/06/2024		Invoiced	A	852.45
1	SUPPLIES					0701436-241100000	11/05/2024	852.45			
		10/07/2024	55973	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		11/06/2024		Invoiced	A	109.94
1	SUPPLIES					0701436-241100000	11/05/2024	109.94			
						3 transaction(s) for SHIPTNEA000. Total Amount ====>					1,007.39

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount
SIGNABRI000	SIGNA BRITTANY J	10/28/2024	56131	XXXXXXXXXXXXXXXX	Projectmontessori, New York, NY		11/06/2024		Invoiced	A	144.00	1	SUPPLIES		0701436-241100000	11/05/2024	144.00
		10/28/2024	56132	XXXXXXXXXXXXXXXX	Projectmontessori, New York, NY		11/06/2024		Invoiced	A	-10.65	1	SUPPLIES		0701436-241100000	11/05/2024	-10.65
		10/25/2024	56130	XXXXXXXXXXXXXXXX	The Center The Center, Arlingto		11/06/2024		Invoiced	A	190.00	1	STAFF DEV		0701436-241100000	11/05/2024	190.00
		10/24/2024	56129	XXXXXXXXXXXXXXXX	Adenamontes, 8888056919, OH, 43		11/06/2024		Invoiced	A	255.90	1	SUPPLIES		0701436-241100000	11/05/2024	255.90
		10/23/2024	56126	XXXXXXXXXXXXXXXX	Alisons Montessori, Mahwah, NJ,		11/06/2024		Invoiced	A	705.48	1	SUPPLIES		0701436-241100000	11/05/2024	705.48
		10/23/2024	56127	XXXXXXXXXXXXXXXX	Sp Pink Montessori, Vancouver,		11/06/2024		Invoiced	A	665.91	1	SUPPLIES		0701436-241100000	11/05/2024	665.91
		10/23/2024	56128	XXXXXXXXXXXXXXXX	Sp Mirustoys, Vancouver, WA, 98		11/06/2024		Invoiced	A	37.33	1	SUPPLIES		0701436-241100000	11/05/2024	37.33
		10/21/2024	56125	XXXXXXXXXXXXXXXX	Sp Bilingual Speechi, Chicago,		11/06/2024		Invoiced	A	-5.16	1	SUPPLIES		0701436-241100000	11/05/2024	-5.16
		10/17/2024	56124	XXXXXXXXXXXXXXXX	Sp Bilingual Speechi, Chicago,		11/06/2024		Invoiced	A	55.53	1	SUPPLIES		0701436-241100000	11/05/2024	55.53
		10/16/2024	56121	XXXXXXXXXXXXXXXX	Sq Secondary Reading, Gosq.Com,		11/06/2024		Invoiced	A	225.00	1	STAFF DEV		0701436-241100000	11/05/2024	225.00
		10/16/2024	56122	XXXXXXXXXXXXXXXX	Sq Secondary Reading, Gosq.Com,		11/06/2024		Invoiced	A	400.00	1	STAFF DEV		0701436-241100000	11/05/2024	400.00
		10/16/2024	56123	XXXXXXXXXXXXXXXX	Sq Secondary Reading, Gosq.Com,		11/06/2024		Invoiced	A	225.00	1	STAFF DEV		0701436-241100000	11/05/2024	225.00
		10/14/2024	56120	XXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,		11/06/2024		Invoiced	A	184.70	1	SUPPLIES		0701436-241100000	11/05/2024	184.70
		10/11/2024	56118	XXXXXXXXXXXXXXXX	Cvent Illinois Counci, Tysons C		11/06/2024		Invoiced	A	330.00	1	STAFF DEV		0701436-241100000	11/05/2024	330.00
		10/11/2024	56119	XXXXXXXXXXXXXXXX	Instructional Coaching, Lawrenc		11/06/2024		Invoiced	A	449.00	1	STAFF DEV		0701436-241100000	11/05/2024	449.00
		10/08/2024	56116	XXXXXXXXXXXXXXXX	Amazon Reta 2w3hq5o33, Seattle,		11/06/2024		Invoiced	A	37.99	1	SUPPLIES		0701436-241100000	11/05/2024	37.99
		10/08/2024	56117	XXXXXXXXXXXXXXXX	Math Olympiads For Ele, 5167812		11/06/2024		Invoiced	A	1,000.00	1	SUPPLIES		0701436-241100000	11/05/2024	1,000.00
	17 transaction(s) for SIGNABRI000. Total Amount ====>										4,890.03						
SIMKOALE000	SIMKO ALEXANDRA J	10/31/2024	55755	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		11/06/2024		Invoiced	A	214.28	1	SUPPLIES RSAA		0701436-241100000	11/05/2024	214.28

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			
SIMKOALE000	SIMKO ALEXANDRA J	continued...									
		10/31/2024	55756	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		11/06/2024		Invoiced	A	155.83
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	155.83			
		10/30/2024	55754	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		11/06/2024		Invoiced	A	143.80
	1	SUPPLIES				0701436-241100000	11/05/2024	143.80			
		10/29/2024	55753	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		11/06/2024		Invoiced	A	38.88
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	38.88			
		10/24/2024	55752	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		11/06/2024		Invoiced	A	5.06
	1	SUPPLIES				0701436-241100000	11/05/2024	5.06			
		10/21/2024	55750	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		11/06/2024		Invoiced	A	38.88
	1	SUPPLIES				0701436-241100000	11/05/2024	38.88			
		10/21/2024	55751	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		11/06/2024		Invoiced	A	51.09
	1	SUPPLIES				0701436-241100000	11/05/2024	51.09			
		10/17/2024	55749	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		11/06/2024		Invoiced	A	7.37
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	7.37			
		10/16/2024	55748	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		11/06/2024		Invoiced	A	199.34
	1	SUPPLIES RSAA				0701436-241100000	11/05/2024	199.34			
		10/11/2024	55747	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		11/06/2024		Invoiced	A	318.01
	1	SUPPLIES				0701436-241100000	11/05/2024	318.01			
		10/08/2024	55745	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		11/06/2024		Invoiced	A	125.96
	1	SUPPLIES				0701436-241100000	11/05/2024	125.96			
		10/08/2024	55746	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		11/06/2024		Invoiced	A	53.03
	1	SUPPLIES				0701436-241100000	11/05/2024	53.03			
					12 transaction(s) for SIMKOALE000. Total Amount ====>						1,351.53
SIMS SHO000	SIMS SHONETTE M	10/24/2024	55885	XXXXXXXXXXXXXXXX	Amazon Mktpl 425il46t3, Amzn.Co		11/06/2024		Invoiced	A	67.47
	1	SUPPLIES				0701436-241100000	11/05/2024	67.47			
		10/23/2024	55884	XXXXXXXXXXXXXXXX	Amazon Mktpl 965pi88p3, Amzn.Co		11/06/2024		Invoiced	A	17.08
	1	SUPPLIES				0701436-241100000	11/05/2024	17.08			
		10/14/2024	55883	XXXXXXXXXXXXXXXX	Www.Forbes.Com, Jersey City, NJ		11/06/2024		Invoiced	A	49.99
	1	SUPPLIES				0701436-241100000	11/05/2024	49.99			
					3 transaction(s) for SIMS SHO000. Total Amount ====>						134.54
SMITHSCO000	SMITH SCOTT	11/05/2024	56280	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		11/06/2024		Invoiced	A	215.99
	1	O & M SUPPLIES				0701436-241100000	11/05/2024	215.99			
		11/04/2024	56291	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024		Invoiced	A	10.71
	1	O & M SUPPLIES				0701436-241100000	11/05/2024	10.71			

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				
SMITHSCO000	SMITH SCOTT continued...										
		11/04/2024	56292	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024		Invoiced	A	44.87
	1 0 & M SUPPLIES				0701436-241100000	11/05/2024	44.87				
		10/30/2024	56290	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024		Invoiced	A	16.35
	1 0 & M SUPPLIES				0701436-241100000	11/05/2024	16.35				
		10/29/2024	56289	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		11/06/2024		Invoiced	A	144.99
	1 0 & M SUPPLIES				0701436-241100000	11/05/2024	144.99				
		10/23/2024	56286	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024		Invoiced	A	63.32
	1 0 & M SUPPLIES				0701436-241100000	11/05/2024	63.32				
		10/23/2024	56287	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		11/06/2024		Invoiced	A	231.98
	1 0 & M SUPPLIES				0701436-241100000	11/05/2024	231.98				
		10/23/2024	56288	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024		Invoiced	A	13.48
	1 0 & M SUPPLIES				0701436-241100000	11/05/2024	13.48				
		10/18/2024	56284	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		11/06/2024		Invoiced	A	141.96
	1 0 & M SUPPLIES				0701436-241100000	11/05/2024	141.96				
		10/18/2024	56285	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024		Invoiced	A	79.90
	1 0 & M SUPPLIES				0701436-241100000	11/05/2024	79.90				
		10/17/2024	56283	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		11/06/2024		Invoiced	A	60.38
	1 0 & M SUPPLIES				0701436-241100000	11/05/2024	60.38				
		10/11/2024	56282	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024		Invoiced	A	42.56
	1 0 & M SUPPLIES				0701436-241100000	11/05/2024	42.56				
		10/09/2024	56281	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		11/06/2024		Invoiced	A	144.99
	1 0 & M SUPPLIES				0701436-241100000	11/05/2024	144.99				
		10/07/2024	56279	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		11/06/2024		Invoiced	A	38.42
	1 0 & M SUPPLIES				0701436-241100000	11/05/2024	38.42				
					14 transaction(s) for SMITHSCO000. Total Amount ====>						1,249.90
SPELLCAN002	SPELLMAN CANDAN C	10/28/2024	55705	XXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		11/06/2024		Invoiced	A	9.95
	1 SUPPLIES				0701436-241100000	11/05/2024	9.95				
STANKJOR000	STANKO JORDAN	10/30/2024	56219	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		11/06/2024		Invoiced	A	12.93
	1 0 & M SUPPLIES				0701436-241100000	11/05/2024	12.93				
SWANSCAI000	SWANSON CAILLA M	11/04/2024	56143	XXXXXXXXXXXXXXXX	Korney Board Inc, 903-3463269,		11/06/2024		Invoiced	A	59.85
	1 SUPPLIES				0701436-241100000	11/05/2024	59.85				
		10/17/2024	56145	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		11/06/2024		Invoiced	A	71.36
	1 SUPPLIES RSAA				0701436-241100000	11/05/2024	71.36				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
SWANSCAI000	SWANSON CAILLA M	continued...									
		10/17/2024	56146	XXXXXXXXXXXXXXXX	Dicks Sporting Goods, Geneva, I		11/06/2024		Invoiced	A	396.77
1	SUPPLIES RSAA					0701436-241100000	11/05/2024	396.77			
		10/08/2024	56144	XXXXXXXXXXXXXXXX	Jersey Mikes 27008, Geneva, IL,		11/06/2024		Invoiced	A	75.42
1	STUDENT EVENT RSAA					0701436-241100000	11/05/2024	75.42			
					4 transaction(s) for SWANSCAI000. Total Amount ====>						603.40
TRACYKAT000	TRACY KATHLEEN E	10/23/2024	55721	XXXXXXXXXXXXXXXX	Amazon Mktpl Nn6kx8el3, Amzn.Co		11/06/2024		Invoiced	A	103.84
1	SUPPLIES					0701436-241100000	11/05/2024	103.84			
		10/16/2024	55720	XXXXXXXXXXXXXXXX	Amazon Mark 333x56t63, Seattle,		11/06/2024		Invoiced	A	39.88
1	SUPPLIES					0701436-241100000	11/05/2024	39.88			
		10/10/2024	55719	XXXXXXXXXXXXXXXX	Amazon.Com G872d53i3, Amzn.Com/		11/06/2024		Invoiced	A	26.99
1	SUPPLIES					0701436-241100000	11/05/2024	26.99			
					3 transaction(s) for TRACYKAT000. Total Amount ====>						170.71
WILKEMIC000	WILKES MICHAEL	10/09/2024	55972	XXXXXXXXXXXXXXXX	Microsoft-G062100962, Redmond,		11/06/2024		Invoiced	A	2,322.32
1	SUPPLIES					0701436-241100000	11/05/2024	2,322.32			
					593 transaction(s). Total Amount ====>						106,750.48

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