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	10/04/2024	55535	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			10/09/2024		Invoiced	A	49.95
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	49.95				
		09/20/2024	55543	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			10/09/2024		Invoiced	A	29.98
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	29.98				
		09/20/2024	55544	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL			10/09/2024		Invoiced	A	8.59
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	8.59				
		09/16/2024	55539	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			10/09/2024		Invoiced	A	32.94
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	32.94				
		09/16/2024	55540	XXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi			10/09/2024		Invoiced	A	62.68
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	62.68				
		09/16/2024	55541	XXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi			10/09/2024		Invoiced	A	46.89
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	46.89				
		09/16/2024	55542	XXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi			10/09/2024		Invoiced	A	62.53
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	62.53				
		09/12/2024	55537	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			10/09/2024		Invoiced	A	103.27
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	103.27				
		09/12/2024	55538	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,			10/09/2024		Invoiced	A	81.18
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	81.18				
		09/10/2024	55536	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char			10/09/2024		Invoiced	A	314.60
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	314.60				
						10 transaction(s) for ANTCZDAN000. Total Amount ====>						792.61
BAKERTIM000	BAKER TIMOTHY P	09/19/2024	55111	XXXXXXXXXXXXXXXX	Galls, Lexington, KY, 40505, US			10/09/2024		Invoiced	A	114.96
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	114.96				
		09/19/2024	55112	XXXXXXXXXXXXXXXX	Marberry Cleaners, St. Charles,			10/09/2024		Invoiced	A	22.40
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	22.40				
		09/19/2024	55113	XXXXXXXXXXXXXXXX	Fedex Offic36200036244, Saint C			10/09/2024		Invoiced	A	17.10
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	17.10				
		09/13/2024	55110	XXXXXXXXXXXXXXXX	Easykeyscom Inc, Charlotte, NC,			10/09/2024		Invoiced	A	-8.87
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	-8.87				
		09/09/2024	55109	XXXXXXXXXXXXXXXX	Galls, Lexington, KY, 40505, US			10/09/2024		Invoiced	A	-65.51
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	-65.51				
						5 transaction(s) for BAKERTIM000. Total Amount ====>						80.08
BARREAND000	BARRETT ANDREW J	09/19/2024	55248	XXXXXXXXXXXXXXXX	Charge.Prezi.Com, 4154948313, C			10/09/2024		Invoiced	A	-59.00
	1	SUPPLIES				0701436-241000000	10/25/2024	-59.00				
		09/13/2024	55247	XXXXXXXXXXXXXXXX	Charge.Prezi.Com, 4154948313, C			10/09/2024		Invoiced	A	59.00
	1	SUPPLIES				0701436-241000000	10/25/2024	59.00				

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			
					2 transaction(s) for BARREAND000. Total Amount ====>						0.00
BECKMJER000	BECKMAN JEREMY	10/04/2024	55082	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		10/09/2024		Invoiced	A	339.98
	1 SUPPLIES				0701436-241000000	10/25/2024		339.98			
		10/04/2024	55083	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		10/09/2024		Invoiced	A	334.69
	1 SUPPLIES				0701436-241000000	10/25/2024		334.69			
		09/27/2024	55096	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		10/09/2024		Invoiced	A	10.79
	1 SUPPLIES				0701436-241000000	10/25/2024		10.79			
		09/25/2024	55093	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		10/09/2024		Invoiced	A	167.80
	1 SUPPLIES				0701436-241000000	10/25/2024		167.80			
		09/25/2024	55094	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		10/09/2024		Invoiced	A	35.12
	1 SUPPLIES				0701436-241000000	10/25/2024		35.12			
		09/25/2024	55095	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		10/09/2024		Invoiced	A	39.99
	1 SUPPLIES				0701436-241000000	10/25/2024		39.99			
		09/20/2024	55091	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		10/09/2024		Invoiced	A	41.73
	1 SUPPLIES				0701436-241000000	10/25/2024		41.73			
		09/20/2024	55092	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024		Invoiced	A	16.84
	1 SUPPLIES				0701436-241000000	10/25/2024		16.84			
		09/19/2024	55089	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		10/09/2024		Invoiced	A	55.38
	1 SUPPLIES				0701436-241000000	10/25/2024		55.38			
		09/19/2024	55090	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		10/09/2024		Invoiced	A	463.23
	1 SUPPLIES				0701436-241000000	10/25/2024		463.23			
		09/16/2024	55088	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		10/09/2024		Invoiced	A	24.16
	1 SUPPLIES				0701436-241000000	10/25/2024		24.16			
		09/13/2024	55085	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		10/09/2024		Invoiced	A	7.45
	1 SUPPLIES				0701436-241000000	10/25/2024		7.45			
		09/13/2024	55086	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		10/09/2024		Invoiced	A	19.17
	1 SUPPLIES				0701436-241000000	10/25/2024		19.17			
		09/13/2024	55087	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		10/09/2024		Invoiced	A	82.32
	1 SUPPLIES				0701436-241000000	10/25/2024		82.32			
		09/06/2024	55084	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		10/09/2024		Invoiced	A	33.18
	1 SUPPLIES				0701436-241000000	10/25/2024		33.18			
					15 transaction(s) for BECKMJER000. Total Amount ====>						1,671.83
BENAVJAM000	BENAVIDES JAMIE L	09/09/2024	55135	XXXXXXXXXXXXXXXX	Kahoot! Asa, Oslo, 0160, NO		10/09/2024		Invoiced	A	36.00
	1 SUPPLIES				0701436-241000000	10/25/2024		36.00			

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				
BJERKJEF000	BJERKLIE JEFFREY S	09/30/2024	55504	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		10/09/2024		Invoiced	A	1,035.96
	1	O&M SUPPLIES			0701436-241000000	10/25/2024	1,035.96				
		09/27/2024	55502	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		10/09/2024		Invoiced	A	531.98
	1	O&M SUPPLIES			0701436-241000000	10/25/2024	531.98				
		09/27/2024	55503	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		10/09/2024		Invoiced	A	99.55
	1	O&M SUPPLIES			0701436-241000000	10/25/2024	99.55				
		09/23/2024	55500	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		10/09/2024		Invoiced	A	32.15
	1	O&M SUPPLIES			0701436-241000000	10/25/2024	32.15				
		09/23/2024	55501	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		10/09/2024		Invoiced	A	17.96
	1	O&M SUPPLIES			0701436-241000000	10/25/2024	17.96				
		09/20/2024	55499	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		10/09/2024		Invoiced	A	71.88
	1	O&M SUPPLIES			0701436-241000000	10/25/2024	71.88				
		09/19/2024	55496	XXXXXXXXXXXXXXXX	Cable Ties Plus, Pembroke, MA,		10/09/2024		Invoiced	A	40.46
	1	O&M SUPPLIES			0701436-241000000	10/25/2024	40.46				
		09/19/2024	55497	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		10/09/2024		Invoiced	A	31.29
	1	O&M SUPPLIES			0701436-241000000	10/25/2024	31.29				
		09/19/2024	55498	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		10/09/2024		Invoiced	A	39.48
	1	O&M SUPPLIES			0701436-241000000	10/25/2024	39.48				
		09/10/2024	55495	XXXXXXXXXXXXXXXX	Amzn Mktp US Z891z1ob0, Amzn.Co		10/09/2024		Invoiced	A	90.02
	1	O&M SUPPLIES			0701436-241000000	10/25/2024	90.02				
					10 transaction(s) for BJERKJEF000. Total Amount ====>						1,990.73
BRIDGAUD000	BRIDGES AUDREY E	09/23/2024	55136	XXXXXXXXXXXXXXXX	Fredpryor Careertrack, Mission,		10/09/2024		Invoiced	A	229.00
	1	STAFF DEV			0701436-241000000	10/25/2024	229.00				
CANNOELI000	CANNON ELIZABETH R	10/03/2024	55375	XXXXXXXXXXXXXXXX	Amazon Mktpl L65dv36m3, Amzn.Co		10/09/2024		Invoiced	A	59.53
	1	SUPPLIES			0701436-241000000	10/25/2024	59.53				
		10/03/2024	55490	XXXXXXXXXXXXXXXX	Rdl Bathandbodyworks.C, Reynold		10/09/2024		Invoiced	A	49.55
	1	SUPPLIES			0701436-241000000	10/25/2024	49.55				
		10/02/2024	55373	XXXXXXXXXXXXXXXX	Amzn Mktp US 1r2637g03, Amzn.Co		10/09/2024		Invoiced	A	180.10
	1	SUPPLIES			0701436-241000000	10/25/2024	180.10				
		10/02/2024	55374	XXXXXXXXXXXXXXXX	Amazon Reta Ip49j7uf3, Seattle,		10/09/2024		Invoiced	A	11.84
	1	SUPPLIES			0701436-241000000	10/25/2024	11.84				
		10/01/2024	55372	XXXXXXXXXXXXXXXX	Amazon Reta E18s58dn3, Seattle,		10/09/2024		Invoiced	A	30.12
	1	SUPPLIES			0701436-241000000	10/25/2024	30.12				
		09/30/2024	55399	XXXXXXXXXXXXXXXX	Amazon Mktpl Nk4cq1r13, Amzn.Co		10/09/2024		Invoiced	A	12.89
	1	SUPPLIES			0701436-241000000	10/25/2024	12.89				

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
CANNOELI000	CANNON ELIZABETH R continued...																
		09/30/2024	55400	XXXXXXXXXXXXXXXX	Amazon Mktpl Zu4c929i3, Amzn.Co		10/09/2024		Invoiced	A	22.12	1	SUPPLIES		0701436-241000000	10/25/2024	22.12
		09/27/2024	55397	XXXXXXXXXXXXXXXX	Amazon.Com Yc6g39b43, Amzn.Com/		10/09/2024		Invoiced	A	59.22	1	SUPPLIES		0701436-241000000	10/25/2024	59.22
		09/27/2024	55398	XXXXXXXXXXXXXXXX	Amazon Reta 106wm6ck3, Seattle,		10/09/2024		Invoiced	A	37.44	1	SUPPLIES		0701436-241000000	10/25/2024	37.44
		09/27/2024	55493	XXXXXXXXXXXXXXXX	The Webstaurant Store, Lancaste		10/09/2024		Invoiced	A	38.55	1	SUPPLIES		0701436-241000000	10/25/2024	38.55
		09/20/2024	55396	XXXXXXXXXXXXXXXX	Amazon Mktpl N77dq1n73, Amzn.Co		10/09/2024		Invoiced	A	13.46	1	SUPPLIES		0701436-241000000	10/25/2024	13.46
		09/20/2024	55492	XXXXXXXXXXXXXXXX	Etahand2mind, 800-445-5985, IL,		10/09/2024		Invoiced	A	28.91	1	SUPPLIES		0701436-241000000	10/25/2024	28.91
		09/18/2024	55394	XXXXXXXXXXXXXXXX	Amazon Mktpl 5u0qe8fk3, Amzn.Co		10/09/2024		Invoiced	A	42.58	1	SUPPLIES		0701436-241000000	10/25/2024	42.58
		09/18/2024	55395	XXXXXXXXXXXXXXXX	Amazon Mark 8n4l546l3, Seattle,		10/09/2024		Invoiced	A	55.93	1	SUPPLIES		0701436-241000000	10/25/2024	55.93
		09/17/2024	55393	XXXXXXXXXXXXXXXX	Amazon Mark Yr9vq1dc3, Seattle,		10/09/2024		Invoiced	A	84.37	1	SUPPLIES		0701436-241000000	10/25/2024	84.37
		09/16/2024	55392	XXXXXXXXXXXXXXXX	Amazon.Com P064y2423, Amzn.Com/		10/09/2024		Invoiced	A	11.95	1	SUPPLIES		0701436-241000000	10/25/2024	11.95
		09/13/2024	55391	XXXXXXXXXXXXXXXX	Amazon Mktpl Z83nx20w1, Amzn.Co		10/09/2024		Invoiced	A	59.47	1	SUPPLIES		0701436-241000000	10/25/2024	59.47
		09/12/2024	55388	XXXXXXXXXXXXXXXX	Amazon.Com 2a8je02w3, Amzn.Com/		10/09/2024		Invoiced	A	41.96	1	SUPPLIES		0701436-241000000	10/25/2024	41.96
		09/12/2024	55389	XXXXXXXXXXXXXXXX	Amazon Reta Z84ut1zv1, Seattle,		10/09/2024		Invoiced	A	19.10	1	SUPPLIES		0701436-241000000	10/25/2024	19.10
		09/12/2024	55390	XXXXXXXXXXXXXXXX	Amazon.Com Z86bv5zs1, Amzn.Com/		10/09/2024		Invoiced	A	47.31	1	SUPPLIES		0701436-241000000	10/25/2024	47.31
		09/11/2024	55387	XXXXXXXXXXXXXXXX	Amazon Mktpl Z81ot1j80, Amzn.Co		10/09/2024		Invoiced	A	34.67	1	SUPPLIES		0701436-241000000	10/25/2024	34.67
		09/09/2024	55380	XXXXXXXXXXXXXXXX	Amazon Mktpl Zt19375v1, Amzn.Co		10/09/2024		Invoiced	A	51.58	1	SUPPLIES		0701436-241000000	10/25/2024	51.58
		09/09/2024	55381	XXXXXXXXXXXXXXXX	Amazon Mktpl Zt8x45h41, Amzn.Co		10/09/2024		Invoiced	A	5.99	1	SUPPLIES		0701436-241000000	10/25/2024	5.99
		09/09/2024	55382	XXXXXXXXXXXXXXXX	Amazon Mktpl Zt4zr5q00, Amzn.Co		10/09/2024		Invoiced	A	34.58	1	SUPPLIES RSAA		0701436-241000000	10/25/2024	34.58

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount
CANNOELI000	CANNON ELIZABETH R continued...																
		09/09/2024	55383	XXXXXXXXXXXXXXXX	Amazon.Com Zt8nj0hr1, Amzn.Com/		10/09/2024		Invoiced	A	20.96	1	SUPPLIES		0701436-241000000	10/25/2024	20.96
		09/09/2024	55384	XXXXXXXXXXXXXXXX	Amazon Mktpl Zt9py0wh2, Amzn.Co		10/09/2024		Invoiced	A	32.99	1	SUPPLIES		0701436-241000000	10/25/2024	32.99
		09/09/2024	55385	XXXXXXXXXXXXXXXX	Amazon Mark Zt9il2qm0, Seattle,		10/09/2024		Invoiced	A	72.55	1	SUPPLIES		0701436-241000000	10/25/2024	72.55
		09/09/2024	55386	XXXXXXXXXXXXXXXX	Amzn Mktp US Zt7u24wm2, Amzn.Co		10/09/2024		Invoiced	A	51.75	1	SUPPLIES		0701436-241000000	10/25/2024	51.75
		09/09/2024	55491	XXXXXXXXXXXXXXXX	Satpac Speech, Fresno, CA, 9370		10/09/2024		Invoiced	A	100.00	1	SUPPLIES		0701436-241000000	10/25/2024	100.00
		09/06/2024	55376	XXXXXXXXXXXXXXXX	Amazon Mktpl Zt8gq9eg0, Amzn.Co		10/09/2024		Invoiced	A	7.99	1	SUPPLIES		0701436-241000000	10/25/2024	7.99
		09/06/2024	55377	XXXXXXXXXXXXXXXX	Amazon Mktpl Zt56k3kn2, Amzn.Co		10/09/2024		Invoiced	A	72.57	1	SUPPLIES		0701436-241000000	10/25/2024	72.57
		09/06/2024	55378	XXXXXXXXXXXXXXXX	Amazon Mktpl Zt3g76dx2, Amzn.Co		10/09/2024		Invoiced	A	12.87	1	SUPPLIES		0701436-241000000	10/25/2024	12.87
		09/06/2024	55379	XXXXXXXXXXXXXXXX	Amazon Mktpl Zt2sb7v60, Amzn.Co		10/09/2024		Invoiced	A	39.56	1	SUPPLIES		0701436-241000000	10/25/2024	39.56
	33 transaction(s) for CANNOELI000. Total Amount ====>										1,444.46						
CARLIDAV000	CARLI DAVID M	09/09/2024	55446	XXXXXXXXXXXXXXXX	Walgreens #4561, Batavia, IL, 6		10/09/2024		Invoiced	A	2.24	1	SUPPLIES		0701436-241000000	10/25/2024	2.24
		09/09/2024	55447	XXXXXXXXXXXXXXXX	Walgreens #4561, Batavia, IL, 6		10/09/2024		Invoiced	A	27.44	1	SUPPLIES		0701436-241000000	10/25/2024	27.44
	2 transaction(s) for CARLIDAV000. Total Amount ====>										29.68						
CARTERIL000	CARTER RILEY A	09/27/2024	55672	XXXXXXXXXXXXXXXX	Dollartree, Saint Charles, IL,		10/09/2024		Invoiced	A	22.25	1	SUPPLIES		0701436-241000000	10/25/2024	22.25
		09/23/2024	55669	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		10/09/2024		Invoiced	A	44.28	1	SUPPLIES		0701436-241000000	10/25/2024	44.28
		09/23/2024	55670	XXXXXXXXXXXXXXXX	U-Haulbatavia Parcel, Batavia,		10/09/2024		Invoiced	A	204.39	1	SUPPLIES RSAA		0701436-241000000	10/25/2024	204.39
		09/23/2024	55671	XXXXXXXXXXXXXXXX	Shell Oil 57444081004, Batavia,		10/09/2024		Invoiced	A	35.05	1	FUEL		0701436-241000000	10/25/2024	35.05
		09/09/2024	55668	XXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		10/09/2024		Invoiced	A	580.00	1	STUDENT EVENT RSAA		0701436-241000000	10/25/2024	580.00
	5 transaction(s) for CARTERIL000. Total Amount ====>										885.97						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
COOPEKIM000	COOPER KIMBERLI K	10/04/2024	55236	XXXXXXXXXXXXXXXX	Sq Kimmers Ice Cream, St Charle		10/09/2024		Invoiced	A	164.34
	1	SUPPLIES			0701436-241000000	10/25/2024	164.34				
		09/26/2024	55240	XXXXXXXXXXXXXXXX	Amazon.Com S68ty60m3, Amzn.Com/		10/09/2024		Invoiced	A	39.46
	1	SUPPLIES			0701436-241000000	10/25/2024	39.46				
		09/26/2024	55241	XXXXXXXXXXXXXXXX	Amzn Mktp US Z28ie18v0, Amzn.Co		10/09/2024		Invoiced	A	47.98
	1	SUPPLIES			0701436-241000000	10/25/2024	47.98				
		09/25/2024	55489	XXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		10/09/2024		Invoiced	A	539.32
	1	SUPPLIES			0701436-241000000	10/25/2024	539.32				
		09/20/2024	55239	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		10/09/2024		Invoiced	A	65.08
	1	SUPPLIES			0701436-241000000	10/25/2024	65.08				
		09/20/2024	55488	XXXXXXXXXXXXXXXX	Emoabcs Subscription, 310399876		10/09/2024		Invoiced	A	19.00
	1	SUPPLIES			0701436-241000000	10/25/2024	19.00				
		09/17/2024	55238	XXXXXXXXXXXXXXXX	Tst Oberweis Dairy -, Geneva, I		10/09/2024		Invoiced	A	165.00
	1	SUPPLIES			0701436-241000000	10/25/2024	165.00				
		09/13/2024	55237	XXXXXXXXXXXXXXXX	Sherwin Williams 70326, St. Cha		10/09/2024		Invoiced	A	14.87
	1	SUPPLIES			0701436-241000000	10/25/2024	14.87				
		09/13/2024	55487	XXXXXXXXXXXXXXXX	Paypal Windyacresf, 6302326429,		10/09/2024		Invoiced	A	50.00
	1	STUDENT EVENT			0701436-241000000	10/25/2024	50.00				
		09/10/2024	55272	XXXXXXXXXXXXXXXX	Amazon Mktpl Q83wn8gt3, Amzn.Co		10/09/2024		Invoiced	A	56.99
	1	SUPPLIES			0701436-241000000	10/25/2024	56.99				
		09/06/2024	55486	XXXXXXXXXXXXXXXX	Elgin Symphony Orchest, Elgin,		10/09/2024		Invoiced	A	395.00
	1	STUDENT EVENT			0701436-241000000	10/25/2024	395.00				
					11 transaction(s) for COOPEKIM000. Total Amount ====>						1,557.04
DUNLAJAM000	DUNLAP JAMIE L	10/03/2024	55559	XXXXXXXXXXXXXXXX	Portillos Hot Dogs #25, St. Cha		10/09/2024		Invoiced	A	34.76
	1	SUPPLIES RSAA			0701436-241000000	10/25/2024	34.76				
		09/30/2024	55561	XXXXXXXXXXXXXXXX	Sqsp Inv151593348, New York, NY		10/09/2024		Invoiced	A	192.00
	1	SUPPLIES			0701436-241000000	10/25/2024	192.00				
		09/23/2024	55560	XXXXXXXXXXXXXXXX	Shop Deca, Reston, VA, 20191, U		10/09/2024		Invoiced	A	275.00
	1	SUPPLIES RSAA			0701436-241000000	10/25/2024	275.00				
					3 transaction(s) for DUNLAJAM000. Total Amount ====>						501.76
DUNMEMAR000	DUNMEAD MARY K	09/23/2024	55184	XXXXXXXXXXXXXXXX	Bp#9391285red Carpeqps, Peoria,		10/09/2024		Invoiced	A	45.00
	1	FUEL			0701436-241000000	10/25/2024	45.00				
DYE JUL000	DYE JULIE M	09/17/2024	55185	XXXXXXXXXXXXXXXX	Sq Kane Cty Roe, Gosq.Com, IL,		10/09/2024		Invoiced	A	150.00
	1	STAFF DEV			0701436-241000000	10/25/2024	150.00				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
ENAS BEN000	ENAS BENI K	10/02/2024	55123	XXXXXXXXXXXXXXXX	Buffalo Wild Ecom 0129, Geneva,		10/09/2024		Invoiced	A	34.43
	1	SUPPLIES			0701436-241000000	10/25/2024	34.43				
		09/30/2024	55121	XXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		10/09/2024		Invoiced	A	45.90
	1	SUPPLIES			0701436-241000000	10/25/2024	45.90				
		09/30/2024	55122	XXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		10/09/2024		Invoiced	A	123.41
	1	SUPPLIES			0701436-241000000	10/25/2024	123.41				
		09/18/2024	55120	XXXXXXXXXXXXXXXX	Student Television Net, Mt Juli		10/09/2024		Invoiced	A	125.00
	1	SUPPLIES			0701436-241000000	10/25/2024	125.00				
					4 transaction(s) for ENAS BEN000. Total Amount ====>						328.74
FONTAJAS000	FONTANETTA JASON D	10/02/2024	55562	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		10/09/2024		Invoiced	A	47.98
	1	SUPPLIES RSAA			0701436-241000000	10/25/2024	47.98				
		09/24/2024	55565	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		10/09/2024		Invoiced	A	378.15
	1	SUPPLIES RSAA			0701436-241000000	10/25/2024	378.15				
		09/23/2024	55564	XXXXXXXXXXXXXXXX	The Home Depot #1916, Downers G		10/09/2024		Invoiced	A	514.58
	1	SUPPLIES RSAA			0701436-241000000	10/25/2024	514.58				
		09/18/2024	55563	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024		Invoiced	A	516.46
	1	SUPPLIES RSAA			0701436-241000000	10/25/2024	516.46				
					4 transaction(s) for FONTAJAS000. Total Amount ====>						1,457.17
GRIFFRON000	GRIFFITH RONNIE L	10/02/2024	55401	XXXXXXXXXXXXXXXX	The Ups Store 4385, Saint Charl		10/09/2024		Invoiced	A	487.80
	1	SUPPLIES			0701436-241000000	10/25/2024	487.80				
		10/01/2024	55408	XXXXXXXXXXXXXXXX	Amazon.Com U02q77cl3, Amzn.Com/		10/09/2024		Invoiced	A	66.00
	1	SUPPLIES			0701436-241000000	10/25/2024	66.00				
		09/27/2024	55406	XXXXXXXXXXXXXXXX	Par, Inc., Lutz, FL, 33549, US		10/09/2024		Invoiced	A	1,960.00
	1	SUPPLIES			0701436-241000000	10/25/2024	1,960.00				
		09/27/2024	55407	XXXXXXXXXXXXXXXX	Sp Zones Of Regulation, Minneap		10/09/2024		Invoiced	A	120.00
	1	SUPPLIES			0701436-241000000	10/25/2024	120.00				
		09/23/2024	55404	XXXXXXXXXXXXXXXX	Iassw Conference, Tinley Park,		10/09/2024		Invoiced	A	340.00
	1	STAFF DEV			0701436-241000000	10/25/2024	340.00				
		09/23/2024	55405	XXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,		10/09/2024		Invoiced	A	200.00
	1	STAFF DEV			0701436-241000000	10/25/2024	200.00				
		09/12/2024	55403	XXXXXXXXXXXXXXXX	Amazon Mktpl J741n0dr3, Amzn.Co		10/09/2024		Invoiced	A	25.28
	1	SUPPLIES			0701436-241000000	10/25/2024	25.28				
		09/09/2024	55402	XXXXXXXXXXXXXXXX	Amazon Mktpl Zt5ci6yy2, Amzn.Co		10/09/2024		Invoiced	A	39.65
	1	SUPPLIES			0701436-241000000	10/25/2024	39.65				
					8 transaction(s) for GRIFFRON000. Total Amount ====>						3,238.73

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	10/04/2024	55656	XXXXXXXXXXXXXXXX	Amazon Mark L10jd3cv3, Seattle,		10/09/2024		Invoiced	A	249.75	1	SUPPLIES RSAA		0701436-241000000	10/25/2024	249.75
		10/03/2024	55278	XXXXXXXXXXXXXXXX	Taylor St. Pizza-Genev, Geneva,		10/09/2024		Invoiced	A	108.28	1	STUDENT EVENT RSAA		0701436-241000000	10/25/2024	108.28
		09/30/2024	55289	XXXXXXXXXXXXXXXX	Amazon Mktpl Uu6jt5fz3, Amzn.Co		10/09/2024		Invoiced	A	53.97	1	SUPPLIES RSAA		0701436-241000000	10/25/2024	53.97
		09/30/2024	55299	XXXXXXXXXXXXXXXX	Amazon Mktpl Uv3eh3kf3, Amzn.Co		10/09/2024		Invoiced	A	179.98	1	SUPPLIES RSAA		0701436-241000000	10/25/2024	179.98
		09/30/2024	55308	XXXXXXXXXXXXXXXX	Shell Oil 57444090302, Geneva,		10/09/2024		Invoiced	A	63.67	1	FUEL		0701436-241000000	10/25/2024	63.67
		09/27/2024	55288	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		10/09/2024		Invoiced	A	43.31	1	SUPPLIES RSAA		0701436-241000000	10/25/2024	43.31
		09/27/2024	55307	XXXXXXXXXXXXXXXX	Tst Currito - Geneva, Geneva, I		10/09/2024		Invoiced	A	429.70	1	STUDENT EVENT RSAA		0701436-241000000	10/25/2024	429.70
		09/26/2024	55287	XXXXXXXXXXXXXXXX	Amazon Mark Bq7e46qk3, Seattle,		10/09/2024		Invoiced	A	36.66	1	SUPPLIES RSAA		0701436-241000000	10/25/2024	36.66
		09/25/2024	55286	XXXXXXXXXXXXXXXX	Amazon Mktpl Vc3t70i63, Amzn.Co		10/09/2024		Invoiced	A	18.73	1	SUPPLIES RSAA		0701436-241000000	10/25/2024	18.73
		09/25/2024	55298	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		10/09/2024		Invoiced	A	35.45	1	SUPPLIES RSAA		0701436-241000000	10/25/2024	35.45
		09/25/2024	55306	XXXXXXXXXXXXXXXX	State Street Diner, Geneva, IL,		10/09/2024		Invoiced	A	261.76	1	STUDENT EVENT RSAA		0701436-241000000	10/25/2024	261.76
		09/25/2024	55660	XXXXXXXXXXXXXXXX	Glf Phillipsparkgolf, Aurora, I		10/09/2024		Invoiced	A	80.01	1	SUPPLIES RSAA		0701436-241000000	10/25/2024	80.01
		09/23/2024	55285	XXXXXXXXXXXXXXXX	Amazon Mktpl Tq7uo9ca3, Amzn.Co		10/09/2024		Invoiced	A	27.98	1	SUPPLIES RSAA		0701436-241000000	10/25/2024	27.98
		09/23/2024	55305	XXXXXXXXXXXXXXXX	Nfhsnetwor 7175d3f6e5, Chamblee		10/09/2024		Invoiced	A	11.99	1	SUPPLIES RSAA		0701436-241000000	10/25/2024	11.99
		09/20/2024	55284	XXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers		10/09/2024		Invoiced	A	100.00	1	REPLENISH		0701436-241000000	10/25/2024	100.00
		09/20/2024	55297	XXXXXXXXXXXXXXXX	Lennys Food N Fuel Llc, New Len		10/09/2024		Invoiced	A	54.38	1	FUEL		0701436-241000000	10/25/2024	54.38
		09/20/2024	55304	XXXXXXXXXXXXXXXX	Bp#9180746pride Of Qps, Batavia		10/09/2024		Invoiced	A	71.09	1	FUEL		0701436-241000000	10/25/2024	71.09
		09/20/2024	55659	XXXXXXXXXXXXXXXX	Amazon Mktpl Oo4x63s33, Amzn.Co		10/09/2024		Invoiced	A	450.00	1	SUPPLIES RSAA		0701436-241000000	10/25/2024	450.00
		09/19/2024	55283	XXXXXXXXXXXXXXXX	Glf Millcreekgolfclub, Mundelei		10/09/2024		Invoiced	A	580.00	1	SUPPLIES		0701436-241000000	10/25/2024	580.00

Used By	Name	Tran Date / Line	Tran ID / Description	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...									
		09/19/2024	55296	XXXXXXXXXXXXXXXX	Shell Oil 10090380006, Roselle,			10/09/2024		Invoiced	A	67.13
		1	FUEL			0701436-241000000	10/25/2024	67.13				
		09/18/2024	55282	XXXXXXXXXXXXXXXX	Amazon Mktpl R38yn0173, Amzn.Co			10/09/2024		Invoiced	A	9.99
		1	SUPPLIES RSAA			0701436-241000000	10/25/2024	9.99				
		09/16/2024	55281	XXXXXXXXXXXXXXXX	Amazon Mark 5x6qg07c3, Seattle,			10/09/2024		Invoiced	A	25.32
		1	SUPPLIES RSAA			0701436-241000000	10/25/2024	25.32				
		09/16/2024	55294	XXXXXXXXXXXXXXXX	Hudlshop, Lincoln, NE, 68508, U			10/09/2024		Invoiced	A	-5.41
		1	SUPPLIES RSAA			0701436-241000000	10/25/2024	-5.41				
		09/16/2024	55295	XXXXXXXXXXXXXXXX	Bp#9176140pride Of Qps, Aurora,			10/09/2024		Invoiced	A	54.14
		1	FUEL			0701436-241000000	10/25/2024	54.14				
		09/13/2024	55280	XXXXXXXXXXXXXXXX	Glf Millcreekgolfclub, Mundelei			10/09/2024		Invoiced	A	642.00
		1	SUPPLIES			0701436-241000000	10/25/2024	642.00				
		09/12/2024	55293	XXXXXXXXXXXXXXXX	Glf Millcreekgolfclub, Mundelei			10/09/2024		Invoiced	A	400.00
		1	SUPPLIES			0701436-241000000	10/25/2024	400.00				
		09/12/2024	55658	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA			10/09/2024		Invoiced	A	-674.94
		1	SUPPLIES RSAA			0701436-241000000	10/25/2024	-674.94				
		09/11/2024	55279	XXXXXXXXXXXXXXXX	Glf Millcreekgolfclub, Mundelei			10/09/2024		Invoiced	A	362.00
		1	SUPPLIES			0701436-241000000	10/25/2024	362.00				
		09/11/2024	55292	XXXXXXXXXXXXXXXX	Hudlshop, Lincoln, NE, 68508, U			10/09/2024		Invoiced	A	68.90
		1	SUPPLIES RSAA			0701436-241000000	10/25/2024	68.90				
		09/10/2024	55302	XXXXXXXXXXXXXXXX	Glf Ovgc, Aurora, IL, 60506, US			10/09/2024		Invoiced	A	24.00
		1	SUPPLIES			0701436-241000000	10/25/2024	24.00				
		09/10/2024	55303	XXXXXXXXXXXXXXXX	Tst Oberweis Dairy -, Geneva, I			10/09/2024		Invoiced	A	53.93
		1	STUDENT EVENT RSAA			0701436-241000000	10/25/2024	53.93				
		09/09/2024	55300	XXXXXXXXXXXXXXXX	Shell Oil 12528037000, Sugar Gr			10/09/2024		Invoiced	A	85.18
		1	FUEL			0701436-241000000	10/25/2024	85.18				
		09/09/2024	55301	XXXXXXXXXXXXXXXX	The Den Golf Course, Bloomingto			10/09/2024		Invoiced	A	40.00
		1	SUPPLIES RSAA			0701436-241000000	10/25/2024	40.00				
		09/09/2024	55657	XXXXXXXXXXXXXXXX	Amazon Mark Rk5fe1572, Seattle,			10/09/2024		Invoiced	A	-69.99
		1	SUPPLIES RSAA			0701436-241000000	10/25/2024	-69.99				
		09/06/2024	55290	XXXXXXXXXXXXXXXX	Glf Millcreekgolfclub, Mundelei			10/09/2024		Invoiced	A	761.00
		1	SUPPLIES			0701436-241000000	10/25/2024	761.00				
		09/06/2024	55291	XXXXXXXXXXXXXXXX	Amzn Mktp US Zt6u97sh2, Amzn.Co			10/09/2024		Invoiced	A	64.99
		1	SUPPLIES RSAA			0701436-241000000	10/25/2024	64.99				

36 transaction(s) for HAHN MAT000. Total Amount ====> 4,764.95

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
HALVOKRI000	HALVORSON KRISTA	10/02/2024	55494	XXXXXXXXXXXXXXXX	Sq Music Filing Solut, 877-417-		10/09/2024		Invoiced	A	221.00
	1	SUPPLIES				0701436-241000000	10/25/2024	221.00			
HEINRJES000	HEINRICH JESSICA	10/01/2024	55134	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		10/09/2024		Invoiced	A	34.50
	1	SUPPLIES				0701436-241000000	10/25/2024	34.50			
		09/25/2024	55130	XXXXXXXXXXXXXXXX	Acda St Internet, Oklahoma City		10/09/2024		Invoiced	A	125.00
	1	SUPPLIES				0701436-241000000	10/25/2024	125.00			
		09/25/2024	55131	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		10/09/2024		Invoiced	A	68.41
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024	68.41			
		09/25/2024	55132	XXXXXXXXXXXXXXXX	Acdaorg-F170e1116t1, Oklahoma C		10/09/2024		Invoiced	A	30.00
	1	SUPPLIES				0701436-241000000	10/25/2024	30.00			
		09/25/2024	55133	XXXXXXXXXXXXXXXX	Acdaorg-F170e1122t1, Oklahoma C		10/09/2024		Invoiced	A	30.00
	1	SUPPLIES				0701436-241000000	10/25/2024	30.00			
		09/16/2024	55129	XXXXXXXXXXXXXXXX	Jewel Osco 3347, Elburn, IL, 60		10/09/2024		Invoiced	A	28.56
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024	28.56			
		09/12/2024	55127	XXXXXXXXXXXXXXXX	Sp Choirbuy, Central, 999077, H		10/09/2024		Invoiced	A	114.70
	1	SUPPLIES				0701436-241000000	10/25/2024	114.70			
		09/12/2024	55128	XXXXXXXXXXXXXXXX	Sp Choirbuy, Central, 999077, H		10/09/2024		Invoiced	A	264.35
	1	SUPPLIES				0701436-241000000	10/25/2024	264.35			
		09/09/2024	55124	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		10/09/2024		Invoiced	A	25.99
	1	SUPPLIES				0701436-241000000	10/25/2024	25.99			
		09/09/2024	55125	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		10/09/2024		Invoiced	A	8.83
	1	SUPPLIES				0701436-241000000	10/25/2024	8.83			
		09/09/2024	55126	XXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423		10/09/2024		Invoiced	A	75.00
	1	SUPPLIES				0701436-241000000	10/25/2024	75.00			
						11 transaction(s) for HEINRJES000. Total Amount ====>					805.34
HORNBKIM000	HORNBERG KIMBERLY M	09/26/2024	55333	XXXXXXXXXXXXXXXX	United 01624232475972, United.C		10/09/2024		Invoiced	A	176.96
	1	STAFF EVENT				0701436-241000000	10/25/2024	176.96			
		09/26/2024	55334	XXXXXXXXXXXXXXXX	United 01624232476823, United.C		10/09/2024		Invoiced	A	88.48
	1	STAFF EVENT				0701436-241000000	10/25/2024	88.48			
		09/25/2024	55332	XXXXXXXXXXXXXXXX	Delta 00622706818613, Delta.Com		10/09/2024		Invoiced	A	123.48
	1	STAFF EVENT				0701436-241000000	10/25/2024	123.48			
		09/19/2024	55331	XXXXXXXXXXXXXXXX	Mad Batter Bakery & Co, Saint C		10/09/2024		Invoiced	A	259.75
	1	SUPPLIES				0701436-241000000	10/25/2024	259.75			
		09/18/2024	55330	XXXXXXXXXXXXXXXX	Imagestuff.Com, 805-445-9891, C		10/09/2024		Invoiced	A	59.40
	1	SUPPLIES				0701436-241000000	10/25/2024	59.40			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
HORNBKIM000	HORNBERG KIMBERLY M continued...										
		09/06/2024	55329	XXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity		10/09/2024		Invoiced	A	100.88
1	SUPPLIES					0701436-241000000	10/25/2024	100.88			
					6 transaction(s) for HORNBKIM000. Total Amount ====>						808.95
JOHNSBON001	JOHNSON BONNIE J	10/02/2024	55318	XXXXXXXXXXXXXXXX	Iasb, Springfield, IL, 62703, U		10/09/2024		Invoiced	A	58.00
1	STAFF DEV					0701436-241000000	10/25/2024	58.00			
		09/30/2024	55325	XXXXXXXXXXXXXXXX	Amazon Mktpl Hl8ab1yx3, Amzn.Co		10/09/2024		Invoiced	A	70.44
1	SUPPLIES					0701436-241000000	10/25/2024	70.44			
		09/27/2024	55322	XXXXXXXXXXXXXXXX	Southwes 5262563927403, 800-435		10/09/2024		Invoiced	A	457.96
1	STAFF EVENT					0701436-241000000	10/25/2024	457.96			
		09/27/2024	55323	XXXXXXXXXXXXXXXX	Reg Office Of Educ P, Wheaton,		10/09/2024		Invoiced	A	425.00
1	STAFF DEV					0701436-241000000	10/25/2024	425.00			
		09/27/2024	55324	XXXXXXXXXXXXXXXX	Reg Office Of Educ P, Wheaton,		10/09/2024		Invoiced	A	425.00
1	STAFF DEV					0701436-241000000	10/25/2024	425.00			
		09/23/2024	55321	XXXXXXXXXXXXXXXX	Amazon.Com Gf8105l53, Amzn.Com/		10/09/2024		Invoiced	A	19.30
1	SUPPLIES					0701436-241000000	10/25/2024	19.30			
		09/20/2024	55320	XXXXXXXXXXXXXXXX	Amazon Mark Gg98k88s3, Seattle,		10/09/2024		Invoiced	A	72.93
1	SUPPLIES					0701436-241000000	10/25/2024	72.93			
		09/10/2024	55319	XXXXXXXXXXXXXXXX	Iasb, Springfield, IL, 62703, U		10/09/2024		Invoiced	A	32.00
1	STAFF DEV					0701436-241000000	10/25/2024	32.00			
					8 transaction(s) for JOHNSBON001. Total Amount ====>						1,560.63
JOHNSCHR001	JOHNSON CHRISSI A	10/04/2024	55529	XXXXXXXXXXXXXXXX	Portillos Hot Dogs#22o, Batavia		10/09/2024		Invoiced	A	1,994.66
1	STAFF EVENT					0701436-241000000	10/25/2024	1,994.66			
JOHNSKYL000	JOHNSON KYLE	10/04/2024	55631	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024		Invoiced	A	26.20
1	O&M SUPPLIES					0701436-241000000	10/25/2024	26.20			
		10/03/2024	55630	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024		Invoiced	A	47.97
1	O&M SUPPLIES					0701436-241000000	10/25/2024	47.97			
		10/01/2024	55639	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		10/09/2024		Invoiced	A	254.14
1	O&M SUPPLIES					0701436-241000000	10/25/2024	254.14			
		10/01/2024	55640	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		10/09/2024		Invoiced	A	51.92
1	O&M SUPPLIES					0701436-241000000	10/25/2024	51.92			
		09/27/2024	55638	XXXXXXXXXXXXXXXX	Easykeyscom Inc, Charlotte, NC,		10/09/2024		Invoiced	A	23.41
1	O&M SUPPLIES					0701436-241000000	10/25/2024	23.41			
		09/26/2024	55637	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024		Invoiced	A	18.86
1	O&M SUPPLIES					0701436-241000000	10/25/2024	18.86			

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
JOHNSKYL000	JOHNSON KYLE continued...															
				09/23/2024	55636	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char					10/09/2024		Invoiced	A	53.46
		1	O&M SUPPLIES						0701436-241000000		10/25/2024					53.46
				09/19/2024	55635	XXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,					10/09/2024		Invoiced	A	17.66
		1	O&M SUPPLIES						0701436-241000000		10/25/2024					17.66
				09/12/2024	55634	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					10/09/2024		Invoiced	A	67.47
		1	O&M SUPPLIES						0701436-241000000		10/25/2024					67.47
				09/09/2024	55632	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					10/09/2024		Invoiced	A	94.15
		1	O&M SUPPLIES						0701436-241000000		10/25/2024					94.15
				09/09/2024	55633	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					10/09/2024		Invoiced	A	22.56
		1	O&M SUPPLIES						0701436-241000000		10/25/2024					22.56
									11 transaction(s) for JOHNSKYL000. Total Amount ====>							677.80
JOHNSMAT001	JOHNSON MATTHEW W			09/30/2024	55142	XXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749					10/09/2024		Invoiced	A	21.00
		1	SUPPLIES						0701436-241000000		10/25/2024					21.00
				09/30/2024	55143	XXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers					10/09/2024		Invoiced	A	500.00
		1	REPLENISH						0701436-241000000		10/25/2024					500.00
				09/27/2024	55141	XXXXXXXXXXXXXXXX	National Association F, Albany,					10/09/2024		Invoiced	A	115.00
		1	SUPPLIES						0701436-241000000		10/25/2024					115.00
				09/26/2024	55139	XXXXXXXXXXXXXXXX	Hollywood Tools, Llc, Saint Cha					10/09/2024		Invoiced	A	31.00
		1	SUPPLIES						0701436-241000000		10/25/2024					31.00
				09/26/2024	55140	XXXXXXXXXXXXXXXX	Fsp Illinois Associati, Lewisto					10/09/2024		Invoiced	A	75.00
		1	SUPPLIES						0701436-241000000		10/25/2024					75.00
				09/11/2024	55138	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6					10/09/2024		Invoiced	A	9.30
		1	STAFF DEV						0701436-241000000		10/25/2024					9.30
				09/10/2024	55137	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6					10/09/2024		Invoiced	A	22.10
		1	STAFF DEV						0701436-241000000		10/25/2024					22.10
									7 transaction(s) for JOHNSMAT001. Total Amount ====>							773.40
KLATTROB000	KLATTER ROBERT E			10/01/2024	55317	XXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,					10/09/2024		Invoiced	A	220.00
		1	STAFF DEV						0701436-241000000		10/25/2024					220.00
				09/25/2024	55316	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					10/09/2024		Invoiced	A	14.87
		1	O&M SUPPLIES						0701436-241000000		10/25/2024					14.87
				09/19/2024	55315	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					10/09/2024		Invoiced	A	51.89
		1	O&M SUPPLIES						0701436-241000000		10/25/2024					51.89
									3 transaction(s) for KLATTROB000. Total Amount ====>							286.76

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount
KUYAWTHE000	KUYAWA THERESA L	09/24/2024	55271	XXXXXXXXXXXXXXXX	Padlet Ghd6updw8joorv, San Fran		10/09/2024		Invoiced	A	69.99	1	STAFF DEV		0701436-241000000	10/25/2024	69.99
		09/19/2024	55270	XXXXXXXXXXXXXXXX	Paypal Windyacresf, 4029357733,		10/09/2024		Invoiced	A	50.00	1	STUDENT EVENT		0701436-241000000	10/25/2024	50.00
		09/13/2024	55269	XXXXXXXXXXXXXXXX	Www Schoolmate Com, Kearney, NE		10/09/2024		Invoiced	A	564.40	1	SUPPLIES		0701436-241000000	10/25/2024	564.40
		09/12/2024	55268	XXXXXXXXXXXXXXXX	Sq Kane Cty Roe Event, Gosq.Com		10/09/2024		Invoiced	A	100.00	1	STAFF DEV		0701436-241000000	10/25/2024	100.00
		09/06/2024	55266	XXXXXXXXXXXXXXXX	Islma, Pekin, IL, 61554, US		10/09/2024		Invoiced	A	65.00	1	SUPPLIES		0701436-241000000	10/25/2024	65.00
		09/06/2024	55267	XXXXXXXXXXXXXXXX	Islma, Pekin, IL, 61554, US		10/09/2024		Invoiced	A	20.00	1	SUPPLIES		0701436-241000000	10/25/2024	20.00
					6 transaction(s) for KUYAWTHE000. Total Amount ====>						869.39						
LANGLERI000	LANGLO ERIC	10/02/2024	55545	XXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		10/09/2024		Invoiced	A	49.13	1	O&M SUPPLIES		0701436-241000000	10/25/2024	49.13
		10/02/2024	55546	XXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		10/09/2024		Invoiced	A	51.47	1	O&M SUPPLIES		0701436-241000000	10/25/2024	51.47
		10/02/2024	55547	XXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		10/09/2024		Invoiced	A	86.12	1	O&M SUPPLIES		0701436-241000000	10/25/2024	86.12
		09/30/2024	55558	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024		Invoiced	A	139.00	1	O&M SUPPLIES		0701436-241000000	10/25/2024	139.00
		09/23/2024	55554	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024		Invoiced	A	86.42	1	O&M SUPPLIES		0701436-241000000	10/25/2024	86.42
		09/23/2024	55555	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024		Invoiced	A	131.83	1	O&M SUPPLIES		0701436-241000000	10/25/2024	131.83
		09/23/2024	55556	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		10/09/2024		Invoiced	A	48.03	1	O&M SUPPLIES		0701436-241000000	10/25/2024	48.03
		09/23/2024	55557	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024		Invoiced	A	16.72	1	O&M SUPPLIES		0701436-241000000	10/25/2024	16.72
		09/16/2024	55551	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024		Invoiced	A	195.17	1	O&M SUPPLIES		0701436-241000000	10/25/2024	195.17
		09/16/2024	55552	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024		Invoiced	A	73.71	1	O&M SUPPLIES		0701436-241000000	10/25/2024	73.71
		09/16/2024	55553	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024		Invoiced	A	80.84	1	O&M SUPPLIES		0701436-241000000	10/25/2024	80.84
		09/09/2024	55548	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		10/09/2024		Invoiced	A	87.86	1	O&M SUPPLIES		0701436-241000000	10/25/2024	87.86

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...														
				09/09/2024	55549	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL					10/09/2024			Invoiced	A	16.58
		1	O&M SUPPLIES						0701436-241000000		10/25/2024		16.58				
				09/09/2024	55550	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL					10/09/2024			Invoiced	A	24.76
		1	O&M SUPPLIES						0701436-241000000		10/25/2024		24.76				
									14 transaction(s) for LANGLERI000. Total Amount ====>								1,087.64
LANZABRA000	LANZAROTTA BRANDI			10/04/2024	55505	XXXXXXXXXXXXXXXX	Sq Airport Express (M, Oklahoma					10/09/2024			Invoiced	A	34.75
		1	STAFF DEV						0701436-241000000		10/25/2024		34.75				
				10/04/2024	55506	XXXXXXXXXXXXXXXX	American 0014444520182, Fort Wo					10/09/2024			Invoiced	A	35.00
		1	STAFF DEV						0701436-241000000		10/25/2024		35.00				
				10/01/2024	55511	XXXXXXXXXXXXXXXX	Sq Kane Cty Roe Event, Gosq.Com					10/09/2024			Invoiced	A	10.00
		1	STAFF DEV REG						0701436-241000000		10/25/2024		10.00				
				09/30/2024	55510	XXXXXXXXXXXXXXXX	Stn Media, Torrance, CA, 90503,					10/09/2024			Invoiced	A	703.00
		1	STAFF DEV						0701436-241000000		10/25/2024		703.00				
				09/20/2024	55509	XXXXXXXXXXXXXXXX	Water Coffee Delivery, Tampa, F					10/09/2024			Invoiced	A	77.04
		1	SUPPLIES						0701436-241000000		10/25/2024		77.04				
				09/18/2024	55508	XXXXXXXXXXXXXXXX	Sq Kane Cty Roe Event, Gosq.Com					10/09/2024			Invoiced	A	10.00
		1	STAFF DEV REG						0701436-241000000		10/25/2024		10.00				
				09/11/2024	55507	XXXXXXXXXXXXXXXX	Sq Kane Cty Roe Event, Gosq.Com					10/09/2024			Invoiced	A	10.00
		1	STAFF DEV REG						0701436-241000000		10/25/2024		10.00				
									7 transaction(s) for LANZABRA000. Total Amount ====>								879.79
MACK BRI000	MACK BRIANA G			09/30/2024	55350	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,					10/09/2024			Invoiced	A	37.37
		1	SUPPLIES						0701436-241000000		10/25/2024		37.37				
				09/23/2024	55349	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,					10/09/2024			Invoiced	A	35.44
		1	SUPPLIES						0701436-241000000		10/25/2024		35.44				
				09/17/2024	55348	XXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739					10/09/2024			Invoiced	A	65.78
		1	SUPPLIES RSAA						0701436-241000000		10/25/2024		65.78				
				09/13/2024	55345	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,					10/09/2024			Invoiced	A	3.81
		1	SUPPLIES						0701436-241000000		10/25/2024		3.81				
				09/13/2024	55346	XXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739					10/09/2024			Invoiced	A	12.98
		1	SUPPLIES RSAA						0701436-241000000		10/25/2024		12.98				
				09/13/2024	55347	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv					10/09/2024			Invoiced	A	34.14
		1	SUPPLIES						0701436-241000000		10/25/2024		34.14				
				09/12/2024	55344	XXXXXXXXXXXXXXXX	Fresh Thyme #113, Geneva, IL, 6					10/09/2024			Invoiced	A	30.25
		1	SUPPLIES						0701436-241000000		10/25/2024		30.25				

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
MACK BRI000	MACK BRIANA G		continued...											
				09/10/2024	55343	XXXXXXXXXXXXXXXX	Classy Threads, Edmonton, AB, T			10/09/2024		Invoiced	A	211.25
		1	SUPPLIES RSAA					0701436-241000000	10/25/2024	211.25				
				09/09/2024	55342	XXXXXXXXXXXXXXXX	In Start 2 Sew, 630-2094090, IN			10/09/2024		Invoiced	A	245.28
		1	SUPPLIES RSAA					0701436-241000000	10/25/2024	245.28				
				09/06/2024	55341	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv			10/09/2024		Invoiced	A	102.51
		1	SUPPLIES					0701436-241000000	10/25/2024	102.51				
			10 transaction(s) for MACK BRI000. Total Amount ====>											778.81
MADERJES000	MADER JESSIE			09/26/2024	55572	XXXXXXXXXXXXXXXX	School Health Corp, 866-323-546			10/09/2024		Invoiced	A	48.10
		1	SUPPLIES					0701436-241000000	10/25/2024	48.10				
				09/20/2024	55571	XXXXXXXXXXXXXXXX	Kuipers Family Farm, Maple Park			10/09/2024		Invoiced	A	722.29
		1	STUDENT EVENT RSAA					0701436-241000000	10/25/2024	722.29				
				09/18/2024	55569	XXXXXXXXXXXXXXXX	Otc Brands 800-875-8, Omaha, NE			10/09/2024		Invoiced	A	294.91
		1	SUPPLIES					0701436-241000000	10/25/2024	294.91				
				09/18/2024	55570	XXXXXXXXXXXXXXXX	The Morton Arboretum, Lisle, IL			10/09/2024		Invoiced	A	583.00
		1	STUDENT EVENT RSAA					0701436-241000000	10/25/2024	583.00				
				09/16/2024	55568	XXXXXXXXXXXXXXXX	Kuipers Family Farm, Maple Park			10/09/2024		Invoiced	A	200.00
		1	STUDENT EVENT RSAA					0701436-241000000	10/25/2024	200.00				
				09/11/2024	55567	XXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537			10/09/2024		Invoiced	A	162.51
		1	SUPPLIES					0701436-241000000	10/25/2024	162.51				
				09/09/2024	55566	XXXXXXXXXXXXXXXX	4te Culligan Of Geneva, Geneva,			10/09/2024		Invoiced	A	48.50
		1	SUPPLIES					0701436-241000000	10/25/2024	48.50				
			7 transaction(s) for MADERJES000. Total Amount ====>											2,059.31
MALDOKRI000	MALDONADO KRISTIN M			10/03/2024	55641	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			10/09/2024		Invoiced	A	371.09
		1	SUPPLIES					0701436-241000000	10/25/2024	371.09				
				10/03/2024	55642	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			10/09/2024		Invoiced	A	182.32
		1	SUPPLIES					0701436-241000000	10/25/2024	182.32				
				09/24/2024	55652	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			10/09/2024		Invoiced	A	67.99
		1	SUPPLIES					0701436-241000000	10/25/2024	67.99				
				09/24/2024	55653	XXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,			10/09/2024		Invoiced	A	1,550.41
		1	SUPPLIES					0701436-241000000	10/25/2024	1,550.41				
				09/24/2024	55654	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,			10/09/2024		Invoiced	A	706.82
		1	SUPPLIES					0701436-241000000	10/25/2024	706.82				
				09/20/2024	55651	XXXXXXXXXXXXXXXX	Usps.Com Clicknship, 800-344777			10/09/2024		Invoiced	A	8.28
		1	SUPPLIES					0701436-241000000	10/25/2024	8.28				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
MALDOKRI000	MALDONADO KRISTIN M continued...										
		09/18/2024	55650	XXXXXXXXXXXXXXXX	Acer/Gateway, 254-298-4530, CA,		10/09/2024		Invoiced	A	10.89
	1	SUPPLIES			0701436-241000000	10/25/2024	10.89				
		09/17/2024	55647	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		10/09/2024		Invoiced	A	126.57
	1	SUPPLIES			0701436-241000000	10/25/2024	126.57				
		09/17/2024	55648	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		10/09/2024		Invoiced	A	84.46
	1	SUPPLIES			0701436-241000000	10/25/2024	84.46				
		09/17/2024	55649	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		10/09/2024		Invoiced	A	343.31
	1	SUPPLIES			0701436-241000000	10/25/2024	343.31				
		09/16/2024	55646	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		10/09/2024		Invoiced	A	767.16
	1	SUPPLIES			0701436-241000000	10/25/2024	767.16				
		09/10/2024	55645	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		10/09/2024		Invoiced	A	1,194.81
	1	SUPPLIES			0701436-241000000	10/25/2024	1,194.81				
		09/09/2024	55644	XXXXXXXXXXXXXXXX	Msft+ +e0700to4xa, 8006427676,		10/09/2024		Invoiced	A	8.30
	1	SUPPLIES			0701436-241000000	10/25/2024	8.30				
		09/06/2024	55643	XXXXXXXXXXXXXXXX	Progress Software Corp, Burling		10/09/2024		Invoiced	A	89.95
	1	SUPPLIES			0701436-241000000	10/25/2024	89.95				
					14 transaction(s) for MALDOKRI000. Total Amount ====>						5,512.36
MARSHJIL000	MARSH JILL S	09/24/2024	55114	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		10/09/2024		Invoiced	A	5.41
	1	SUPPLIES			0701436-241000000	10/25/2024	5.41				
MCLAUKEV000	MCLAUGHLIN KEVIN R	10/02/2024	55328	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024		Invoiced	A	13.98
	1	O&M SUPPLIES			0701436-241000000	10/25/2024	13.98				
		09/24/2024	55327	XXXXXXXXXXXXXXXX	Hi-Line 7813, 800-323-6606, IL,		10/09/2024		Invoiced	A	153.96
	1	O&M SUPPLIES			0701436-241000000	10/25/2024	153.96				
		09/09/2024	55326	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024		Invoiced	A	9.45
	1	O&M SUPPLIES			0701436-241000000	10/25/2024	9.45				
					3 transaction(s) for MCLAUKEV000. Total Amount ====>						177.39
MCPEASCO000	MCPEAK SCOTT L	09/25/2024	55273	XXXXXXXXXXXXXXXX	Illinois Principals As, Springf		10/09/2024		Invoiced	A	428.00
	1	STAFF DEV			0701436-241000000	10/25/2024	428.00				
MILLITAM000	MILLIGAN TAMALA D	10/04/2024	55413	XXXXXXXXXXXXXXXX	Eb Smart But Scattere, 80141372		10/09/2024		Invoiced	A	209.94
	1	STAFF DEV			0701436-241000000	10/25/2024	209.94				
		10/04/2024	55414	XXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		10/09/2024		Invoiced	A	233.20
	1	SUPPLIES			0701436-241000000	10/25/2024	233.20				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
MILLITAM000	MILLIGAN TAMALA D	continued...									
		10/03/2024	55411	XXXXXXXXXXXXXXXX	Western Psychological, Torrance		10/09/2024		Invoiced	A	278.00
	1	SUPPLIES				0701436-241000000	10/25/2024	278.00			
		10/03/2024	55412	XXXXXXXXXXXXXXXX	Eb Smart But Scattere, 80141372		10/09/2024		Invoiced	A	209.94
	1	STAFF DEV				0701436-241000000	10/25/2024	209.94			
		10/02/2024	55410	XXXXXXXXXXXXXXXX	Amazon Mark 013yk9hm3, Seattle,		10/09/2024		Invoiced	A	75.63
	1	SUPPLIES				0701436-241000000	10/25/2024	75.63			
		10/01/2024	55409	XXXXXXXXXXXXXXXX	Amazon Mark Pz3947w03, Seattle,		10/09/2024		Invoiced	A	62.96
	1	SUPPLIES				0701436-241000000	10/25/2024	62.96			
		09/27/2024	55441	XXXXXXXXXXXXXXXX	Sp Stutteringtherapy, McKinney,		10/09/2024		Invoiced	A	67.78
	1	SUPPLIES				0701436-241000000	10/25/2024	67.78			
		09/27/2024	55442	XXXXXXXXXXXXXXXX	Iasn Events, Manteno, IL, 60950		10/09/2024		Invoiced	A	225.00
	1	STAFF DEV				0701436-241000000	10/25/2024	225.00			
		09/27/2024	55443	XXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,		10/09/2024		Invoiced	A	375.00
	1	STAFF DEV				0701436-241000000	10/25/2024	375.00			
		09/27/2024	55444	XXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,		10/09/2024		Invoiced	A	550.00
	1	STAFF DEV				0701436-241000000	10/25/2024	550.00			
		09/27/2024	55445	XXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,		10/09/2024		Invoiced	A	100.00
	1	STAFF DEV				0701436-241000000	10/25/2024	100.00			
		09/26/2024	55438	XXXXXXXXXXXXXXXX	Eb Smart But Scattere, 80141372		10/09/2024		Invoiced	A	369.48
	1	STAFF DEV				0701436-241000000	10/25/2024	369.48			
		09/26/2024	55439	XXXXXXXXXXXXXXXX	In Graham Speech Ther, 719-8889		10/09/2024		Invoiced	A	480.00
	1	STAFF DEV				0701436-241000000	10/25/2024	480.00			
		09/26/2024	55440	XXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,		10/09/2024		Invoiced	A	200.00
	1	STAFF DEV				0701436-241000000	10/25/2024	200.00			
		09/24/2024	55437	XXXXXXXXXXXXXXXX	Eb Smart But Scattere, 80141372		10/09/2024		Invoiced	A	184.74
	1	STAFF DEV				0701436-241000000	10/25/2024	184.74			
		09/20/2024	55429	XXXXXXXXXXXXXXXX	Iassw Conference, Tinley Park,		10/09/2024		Invoiced	A	215.00
	1	STAFF DEV				0701436-241000000	10/25/2024	215.00			
		09/20/2024	55430	XXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		10/09/2024		Invoiced	A	199.00
	1	SUPPLIES				0701436-241000000	10/25/2024	199.00			
		09/20/2024	55431	XXXXXXXXXXXXXXXX	Aep Connections Llc, 815-703018		10/09/2024		Invoiced	A	109.00
	1	STAFF DEV				0701436-241000000	10/25/2024	109.00			
		09/20/2024	55432	XXXXXXXXXXXXXXXX	Iassw Conference, Tinley Park,		10/09/2024		Invoiced	A	200.00
	1	STAFF DEV				0701436-241000000	10/25/2024	200.00			
		09/20/2024	55433	XXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,		10/09/2024		Invoiced	A	300.00
	1	STAFF DEV				0701436-241000000	10/25/2024	300.00			

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
MILLITAM000	MILLIGAN TAMALA D		continued...											
				09/20/2024	55434	XXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,			10/09/2024		Invoiced	A	100.00
		1	STAFF DEV					0701436-241000000	10/25/2024	100.00				
				09/20/2024	55435	XXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi			10/09/2024		Invoiced	A	663.00
		1	SUPPLIES					0701436-241000000	10/25/2024	663.00				
				09/20/2024	55436	XXXXXXXXXXXXXXXX	Aep Connections Llc, 815-703018			10/09/2024		Invoiced	A	109.00
		1	STAFF DEV					0701436-241000000	10/25/2024	109.00				
				09/19/2024	55428	XXXXXXXXXXXXXXXX	Eb Smart But Scattere, 80141372			10/09/2024		Invoiced	A	369.48
		1	STAFF DEV					0701436-241000000	10/25/2024	369.48				
				09/18/2024	55421	XXXXXXXXXXXXXXXX	Eb Smart But Scattere, 80141372			10/09/2024		Invoiced	A	184.74
		1	STAFF DEV					0701436-241000000	10/25/2024	184.74				
				09/18/2024	55422	XXXXXXXXXXXXXXXX	Iassw Conference, Tinley Park,			10/09/2024		Invoiced	A	200.00
		1	STAFF DEV					0701436-241000000	10/25/2024	200.00				
				09/18/2024	55423	XXXXXXXXXXXXXXXX	Iassw Conference, Tinley Park,			10/09/2024		Invoiced	A	215.00
		1	STAFF DEV					0701436-241000000	10/25/2024	215.00				
				09/18/2024	55424	XXXXXXXXXXXXXXXX	Iassw Conference, Tinley Park,			10/09/2024		Invoiced	A	340.00
		1	STAFF DEV					0701436-241000000	10/25/2024	340.00				
				09/18/2024	55425	XXXXXXXXXXXXXXXX	Amazon Reta Na3088d03, Seattle,			10/09/2024		Invoiced	A	62.78
		1	SUPPLIES					0701436-241000000	10/25/2024	62.78				
				09/18/2024	55426	XXXXXXXXXXXXXXXX	Iassw Conference, Tinley Park,			10/09/2024		Invoiced	A	340.00
		1	STAFF DEV					0701436-241000000	10/25/2024	340.00				
				09/18/2024	55427	XXXXXXXXXXXXXXXX	Iassw Conference, Tinley Park,			10/09/2024		Invoiced	A	215.00
		1	STAFF DEV					0701436-241000000	10/25/2024	215.00				
				09/17/2024	55418	XXXXXXXXXXXXXXXX	Eb Smart But Scattere, 80141372			10/09/2024		Invoiced	A	184.74
		1	STAFF DEV					0701436-241000000	10/25/2024	184.74				
				09/17/2024	55419	XXXXXXXXXXXXXXXX	Eb Smart But Scattere, 80141372			10/09/2024		Invoiced	A	184.74
		1	STAFF DEV					0701436-241000000	10/25/2024	184.74				
				09/17/2024	55420	XXXXXXXXXXXXXXXX	Eb Smart But Scattere, 80141372			10/09/2024		Invoiced	A	184.74
		1	STAFF DEV					0701436-241000000	10/25/2024	184.74				
				09/16/2024	55417	XXXXXXXXXXXXXXXX	Lrp Publications, Palm Beach Ga			10/09/2024		Invoiced	A	330.00
		1	STAFF DEV					0701436-241000000	10/25/2024	330.00				
				09/09/2024	55415	XXXXXXXXXXXXXXXX	Amazon Mktpl Zt4po4v91, Amzn.Co			10/09/2024		Invoiced	A	157.58
		1	SUPPLIES					0701436-241000000	10/25/2024	157.58				
				09/09/2024	55416	XXXXXXXXXXXXXXXX	Amazon.Com Zt9pf2ml0, Amzn.Com/			10/09/2024		Invoiced	A	70.13
		1	SUPPLIES					0701436-241000000	10/25/2024	70.13				

37 transaction(s) for MILLITAM000. Total Amount ====> 8,555.60

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				
MIRANMAT000	MIRANDA MATTHEW	10/03/2024	55661	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024		Invoiced	A	24.44
	1	O&M SUPPLIES			0701436-241000000	10/25/2024	24.44				
		10/03/2024	55662	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		10/09/2024		Invoiced	A	13.49
	1	O&M SUPPLIES			0701436-241000000	10/25/2024	13.49				
		10/01/2024	55667	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		10/09/2024		Invoiced	A	104.94
	1	O&M SUPPLIES			0701436-241000000	10/25/2024	104.94				
		09/30/2024	55666	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		10/09/2024		Invoiced	A	52.47
	1	O&M SUPPLIES			0701436-241000000	10/25/2024	52.47				
		09/27/2024	55665	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		10/09/2024		Invoiced	A	76.25
	1	O&M SUPPLIES			0701436-241000000	10/25/2024	76.25				
		09/25/2024	55664	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		10/09/2024		Invoiced	A	52.13
	1	O&M SUPPLIES			0701436-241000000	10/25/2024	52.13				
		09/23/2024	55663	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024		Invoiced	A	3.98
	1	O&M SUPPLIES			0701436-241000000	10/25/2024	3.98				
					7 transaction(s) for MIRANMAT000. Total Amount ====>						327.70
NAVIGSHE000	NAVIGATO SHERRY L	10/04/2024	55249	XXXXXXXXXXXXXXXX	Teachergeek, 8884335345, NY, 14		10/09/2024		Invoiced	A	44.32
	1	SUPPLIES			0701436-241000000	10/25/2024	44.32				
		10/04/2024	55250	XXXXXXXXXXXXXXXX	Five Below 704, Geneva, IL, 601		10/09/2024		Invoiced	A	150.25
	1	SUPPLIES RSAA			0701436-241000000	10/25/2024	150.25				
		10/02/2024	55253	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		10/09/2024		Invoiced	A	11.90
	1	SUPPLIES			0701436-241000000	10/25/2024	11.90				
		09/30/2024	55265	XXXXXXXXXXXXXXXX	Amazon.Com Mj68g8iw3, Amzn.Com/		10/09/2024		Invoiced	A	30.73
	1	SUPPLIES RSAA			0701436-241000000	10/25/2024	30.73				
		09/26/2024	55264	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		10/09/2024		Invoiced	A	39.50
	1	SUPPLIES			0701436-241000000	10/25/2024	39.50				
		09/19/2024	55261	XXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,		10/09/2024		Invoiced	A	52.28
	1	SUPPLIES RSAA			0701436-241000000	10/25/2024	52.28				
		09/19/2024	55262	XXXXXXXXXXXXXXXX	Amazon Mktpl Vf38w30a3, Amzn.Co		10/09/2024		Invoiced	A	38.88
	1	SUPPLIES RSAA			0701436-241000000	10/25/2024	38.88				
		09/19/2024	55263	XXXXXXXXXXXXXXXX	Amazon Mktpl Xm52l6hz3, Amzn.Co		10/09/2024		Invoiced	A	27.96
	1	SUPPLIES RSAA			0701436-241000000	10/25/2024	27.96				
		09/18/2024	55260	XXXXXXXXXXXXXXXX	Amazon Reta Rc00h1b33, Seattle,		10/09/2024		Invoiced	A	96.30
	1	SUPPLIES			0701436-241000000	10/25/2024	96.30				
		09/17/2024	55259	XXXXXXXXXXXXXXXX	Town & Country Gardens, Geneva,		10/09/2024		Invoiced	A	77.78
	1	SUPPLIES			0701436-241000000	10/25/2024	77.78				
		09/16/2024	55257	XXXXXXXXXXXXXXXX	West Music, 3193512000, IA, 522		10/09/2024		Invoiced	A	84.95
	1	SUPPLIES			0701436-241000000	10/25/2024	84.95				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number / Invoice Number	Invoice Dt	Amount				
NAVIGSHE000	NAVIGATO SHERRY L continued...										
		09/16/2024	55258	XXXXXXXXXXXXXXXX	Amazon Mktpl 2o8r74mw3, Amzn.Co		10/09/2024		Invoiced	A	87.09
	1 SUPPLIES				0701436-241000000	10/25/2024	87.09				
		09/12/2024	55256	XXXXXXXXXXXXXXXX	Amazon Reta Z87qt2n91, Seattle,		10/09/2024		Invoiced	A	24.49
	1 SUPPLIES				0701436-241000000	10/25/2024	24.49				
		09/11/2024	55254	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		10/09/2024		Invoiced	A	67.28
	1 SUPPLIES				0701436-241000000	10/25/2024	67.28				
		09/11/2024	55255	XXXXXXXXXXXXXXXX	Sq Secondary Reading, Gosq.Com,		10/09/2024		Invoiced	A	150.00
	1 SUPPLIES				0701436-241000000	10/25/2024	150.00				
		09/10/2024	55252	XXXXXXXXXXXXXXXX	Gimkit, Seattle, WA, 98109, US		10/09/2024		Invoiced	A	1,000.00
	1 SUPPLIES				0701436-241000000	10/25/2024	1,000.00				
		09/09/2024	55251	XXXXXXXXXXXXXXXX	Tone Deaf Comics, Union, KY, 41		10/09/2024		Invoiced	A	70.93
	1 SUPPLIES				0701436-241000000	10/25/2024	70.93				
					17 transaction(s) for NAVIGSHE000. Total Amount ====>						2,054.64
NEMETSTE002	NEMETH STEPHANIE	10/03/2024	55100	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		10/09/2024		Invoiced	A	134.14
	1 SUPPLIES				0701436-241000000	10/25/2024	134.14				
		09/30/2024	55106	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		10/09/2024		Invoiced	A	80.02
	1 SUPPLIES				0701436-241000000	10/25/2024	80.02				
		09/30/2024	55107	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		10/09/2024		Invoiced	A	58.79
	1 SUPPLIES				0701436-241000000	10/25/2024	58.79				
		09/30/2024	55108	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		10/09/2024		Invoiced	A	65.89
	1 SUPPLIES				0701436-241000000	10/25/2024	65.89				
		09/20/2024	55104	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		10/09/2024		Invoiced	A	95.00
	1 SUPPLIES				0701436-241000000	10/25/2024	95.00				
		09/19/2024	55105	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		10/09/2024		Invoiced	A	57.38
	1 SUPPLIES				0701436-241000000	10/25/2024	57.38				
		09/13/2024	55103	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		10/09/2024		Invoiced	A	71.56
	1 SUPPLIES				0701436-241000000	10/25/2024	71.56				
		09/09/2024	55101	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		10/09/2024		Invoiced	A	63.99
	1 SUPPLIES				0701436-241000000	10/25/2024	63.99				
		09/09/2024	55102	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		10/09/2024		Invoiced	A	16.65
	1 SUPPLIES				0701436-241000000	10/25/2024	16.65				
					9 transaction(s) for NEMETSTE002. Total Amount ====>						643.42
NIMS KIA000	NIMS KIAN	10/02/2024	55655	XXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		10/09/2024		Invoiced	A	282.78
	1 O&M SUPLIES				0701436-241000000	10/25/2024	282.78				

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	10/04/2024	55229	XXXXXXXXXXXXXXXX	School Nurse Supply In, 800-485		10/09/2024		Invoiced	A	126.32	1	SUPPLIES		0701436-241000000	10/25/2024	126.32
		10/01/2024	55351	XXXXXXXXXXXXXXXX	Amazon Mark 9l1ej4bp3, Seattle,		10/09/2024		Invoiced	A	34.82	1	SUPPLIES		0701436-241000000	10/25/2024	34.82
		10/01/2024	55369	XXXXXXXXXXXXXXXX	Amazon Reta 2e57g9pr3, Seattle,		10/09/2024		Invoiced	A	34.06	1	SUPPLIES		0701436-241000000	10/25/2024	34.06
		10/01/2024	55370	XXXXXXXXXXXXXXXX	Amzn Mktp US Tb7al1b13, Amzn.Co		10/09/2024		Invoiced	A	47.51	1	SUPPLIES		0701436-241000000	10/25/2024	47.51
		10/01/2024	55371	XXXXXXXXXXXXXXXX	Amazon Mark Kl01421q3, Seattle,		10/09/2024		Invoiced	A	15.18	1	SUPPLIES		0701436-241000000	10/25/2024	15.18
		09/30/2024	55368	XXXXXXXXXXXXXXXX	Amzn Mktp US Do6qc70a3, Amzn.Co		10/09/2024		Invoiced	A	110.96	1	SUPPLIES		0701436-241000000	10/25/2024	110.96
		09/23/2024	55235	XXXXXXXXXXXXXXXX	Amazon Mktpl 5e0mj46a3, Amzn.Co		10/09/2024		Invoiced	A	71.76	1	SUPPLIES		0701436-241000000	10/25/2024	71.76
		09/23/2024	55367	XXXXXXXXXXXXXXXX	Macie Publishing Compa, Peapack		10/09/2024		Invoiced	A	351.42	1	SUPPLIES RSAA		0701436-241000000	10/25/2024	351.42
		09/20/2024	55232	XXXXXXXXXXXXXXXX	Amazon Mark Q21wu88z3, Seattle,		10/09/2024		Invoiced	A	6.99	1	SUPPLIES		0701436-241000000	10/25/2024	6.99
		09/20/2024	55233	XXXXXXXXXXXXXXXX	Amazon Mark 2l2lj9x83, Seattle,		10/09/2024		Invoiced	A	65.91	1	SUPPLIES		0701436-241000000	10/25/2024	65.91
		09/20/2024	55234	XXXXXXXXXXXXXXXX	Amazon.Com Z08ct1gn1, Amzn.Com/		10/09/2024		Invoiced	A	54.99	1	SUPPLIES		0701436-241000000	10/25/2024	54.99
		09/20/2024	55365	XXXXXXXXXXXXXXXX	Amazon Mark 7s4c77t73, Seattle,		10/09/2024		Invoiced	A	119.04	1	SUPPLIES		0701436-241000000	10/25/2024	119.04
		09/20/2024	55366	XXXXXXXXXXXXXXXX	Amazon Mktpl Kr02n2ya3, Amzn.Co		10/09/2024		Invoiced	A	43.98	1	SUPPLIES		0701436-241000000	10/25/2024	43.98
		09/19/2024	55230	XXXXXXXXXXXXXXXX	Amazon Mark Gc48f1s63, Seattle,		10/09/2024		Invoiced	A	121.91	1	SUPPLIES		0701436-241000000	10/25/2024	121.91
		09/19/2024	55231	XXXXXXXXXXXXXXXX	Amazon Mark Ir7o030c3, Seattle,		10/09/2024		Invoiced	A	34.99	1	SUPPLIES		0701436-241000000	10/25/2024	34.99
		09/19/2024	55360	XXXXXXXXXXXXXXXX	Amazon Mktpl 624rc2c33, Amzn.Co		10/09/2024		Invoiced	A	53.88	1	SUPPLIES		0701436-241000000	10/25/2024	53.88
		09/19/2024	55361	XXXXXXXXXXXXXXXX	Amazon Mktpl 0247k2kg3, Amzn.Co		10/09/2024		Invoiced	A	67.66	1	SUPPLIES		0701436-241000000	10/25/2024	67.66
		09/19/2024	55362	XXXXXXXXXXXXXXXX	Amzn Mktp US Cn4gj48j3, Amzn.Co		10/09/2024		Invoiced	A	22.79	1	SUPPLIES		0701436-241000000	10/25/2024	22.79
		09/19/2024	55363	XXXXXXXXXXXXXXXX	Amazon Mark T36bc0333, Seattle,		10/09/2024		Invoiced	A	73.65	1	SUPPLIES		0701436-241000000	10/25/2024	73.65

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount (Line)	Post Date	Status	App	Amount
OWEN SHE000	OWEN SHERI J		continued...														
				09/19/2024	55364	XXXXXXXXXXXXXXXX	Amazon Mark W780m9zf3, Seattle,					10/09/2024			Invoiced	A	14.72
		1	SUPPLIES						0701436-241000000		10/25/2024		14.72				
				09/18/2024	55356	XXXXXXXXXXXXXXXX	Amazon Mark 8z4f42ui3, Seattle,					10/09/2024			Invoiced	A	68.27
		1	SUPPLIES						0701436-241000000		10/25/2024		68.27				
				09/18/2024	55357	XXXXXXXXXXXXXXXX	Amazon Mktpl 9n4re3ds3, Amzn.Co					10/09/2024			Invoiced	A	133.49
		1	SUPPLIES						0701436-241000000		10/25/2024		133.49				
				09/18/2024	55358	XXXXXXXXXXXXXXXX	Amazon Mktpl Rl25m8db3, Amzn.Co					10/09/2024			Invoiced	A	85.85
		1	SUPPLIES						0701436-241000000		10/25/2024		85.85				
				09/18/2024	55359	XXXXXXXXXXXXXXXX	Amazon Mark Ai08g6q03, Seattle,					10/09/2024			Invoiced	A	44.15
		1	SUPPLIES						0701436-241000000		10/25/2024		44.15				
				09/17/2024	55355	XXXXXXXXXXXXXXXX	Sq Windy Acres Farm, Geneva, IL					10/09/2024			Invoiced	A	50.00
		1	STUDENT EVENT						0701436-241000000		10/25/2024		50.00				
				09/13/2024	55354	XXXXXXXXXXXXXXXX	Amazon Mktpl N63w99fs3, Amzn.Co					10/09/2024			Invoiced	A	120.66
		1	SUPPLIES						0701436-241000000		10/25/2024		120.66				
				09/12/2024	55353	XXXXXXXXXXXXXXXX	Amazon Reta 153ab8p93, Seattle,					10/09/2024			Invoiced	A	38.94
		1	SUPPLIES						0701436-241000000		10/25/2024		38.94				
				09/09/2024	55352	XXXXXXXXXXXXXXXX	Amazon Mktpl Zt4op6mi0, Amzn.Co					10/09/2024			Invoiced	A	168.80
		1	SUPPLIES						0701436-241000000		10/25/2024		168.80				
									28 transaction(s) for OWEN SHE000. Total Amount ====>								2,182.70
PANKOTRA000	PANKOW TRACEY A			10/04/2024	55223	XXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729					10/09/2024			Invoiced	A	135.00
		1	SUPPLIES						0701436-241000000		10/25/2024		135.00				
				10/04/2024	55224	XXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729					10/09/2024			Invoiced	A	135.00
		1	SUPPLIES						0701436-241000000		10/25/2024		135.00				
				10/01/2024	55228	XXXXXXXXXXXXXXXX	Wenger Corp, Owatonna, MN, 5506					10/09/2024			Invoiced	A	5,466.14
		1	SUPPLIES						0701436-241000000		10/25/2024		5,466.14				
				09/20/2024	55227	XXXXXXXXXXXXXXXX	Blooket, Middletown, DE, 19709,					10/09/2024			Invoiced	A	35.88
		1	SUPPLIES						0701436-241000000		10/25/2024		35.88				
				09/12/2024	55226	XXXXXXXXXXXXXXXX	Sq Kane Cty Roe Event, Gosq.Com					10/09/2024			Invoiced	A	100.00
		1	STAFF DEV						0701436-241000000		10/25/2024		100.00				
				09/09/2024	55225	XXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I					10/09/2024			Invoiced	A	354.68
		1	SUPPLIES						0701436-241000000		10/25/2024		354.68				
									6 transaction(s) for PANKOTRA000. Total Amount ====>								6,226.70
PEDERBRI000	PEDERSEN BRIAN R			09/30/2024	55528	XXXXXXXXXXXXXXXX	Atlas Copco Compressor, Rock Hi					10/09/2024			Invoiced	A	2,688.90
		1	O&M SUPPLIES						0701436-241000000		10/25/2024		2,688.90				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
PEDERBRI000	PEDERSEN BRIAN R		continued...														
				09/20/2024	55527	XXXXXXXXXXXXXXXX	Assocfaciltiesengineer, Napervi					10/09/2024			Invoiced	A	400.00
		1	STAFF DEV						0701436-241000000		10/25/2024		400.00				
				09/13/2024	55525	XXXXXXXXXXXXXXXX	Suburban Laboratories,, Geneva,					10/09/2024			Invoiced	A	200.00
		1	O&M SUPPLIES						0701436-241000000		10/25/2024		200.00				
				09/13/2024	55526	XXXXXXXXXXXXXXXX	Amzn Mktp US Z88jw16x0, Amzn.Co					10/09/2024			Invoiced	A	30.74
		1	O&M SUPPLIES						0701436-241000000		10/25/2024		30.74				
				09/12/2024	55523	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					10/09/2024			Invoiced	A	476.42
		1	O&M SUPPLIES						0701436-241000000		10/25/2024		476.42				
				09/12/2024	55524	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL					10/09/2024			Invoiced	A	242.76
		1	O&M SUPPLIES						0701436-241000000		10/25/2024		242.76				
				09/06/2024	55521	XXXXXXXXXXXXXXXX	Amzn Mktp US Zt5t201g0, Amzn.Co					10/09/2024			Invoiced	A	63.34
		1	O&M SUPPLIES						0701436-241000000		10/25/2024		63.34				
				09/06/2024	55522	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,					10/09/2024			Invoiced	A	769.97
		1	O&M SUPPLIES						0701436-241000000		10/25/2024		769.97				
									8 transaction(s) for PEDERBRI000. Total Amount ====>								4,872.13
PEROZJEA001	PEROZEK JEANNE M			10/04/2024	55144	XXXXXXXXXXXXXXXX	University Of Illinois, 312-413					10/09/2024			Invoiced	A	1,104.00
		1	SUPPLIES						0701436-241000000		10/25/2024		1,104.00				
				10/04/2024	55145	XXXXXXXXXXXXXXXX	Nbs-U Of Il Nbsu Of I, 888-4706					10/09/2024			Invoiced	A	27.60
		1	SUPPLIES						0701436-241000000		10/25/2024		27.60				
				10/04/2024	55159	XXXXXXXXXXXXXXXX	University Of Illinois, 312-413					10/09/2024			Invoiced	A	1,104.00
		1	SUPPLIES						0701436-241000000		10/25/2024		1,104.00				
				10/04/2024	55160	XXXXXXXXXXXXXXXX	Nbs-U Of Il Nbsu Of I, 888-4706					10/09/2024			Invoiced	A	27.60
		1	SUPPLIES						0701436-241000000		10/25/2024		27.60				
				10/04/2024	55161	XXXXXXXXXXXXXXXX	Adler Planetarium, Chicago, IL,					10/09/2024			Invoiced	A	370.00
		1	STUDENT EVENT RSAA						0701436-241000000		10/25/2024		370.00				
				10/04/2024	55579	XXXXXXXXXXXXXXXX	Amazon Mark Gd22t6uk3, Seattle,					10/09/2024			Invoiced	A	68.82
		1	SUPPLIES RSAA						0701436-241000000		10/25/2024		68.82				
				10/03/2024	55577	XXXXXXXXXXXXXXXX	Amazon.Com 2l25z1tm3, Amzn.Com/					10/09/2024			Invoiced	A	18.99
		1	SUPPLIES						0701436-241000000		10/25/2024		18.99				
				10/02/2024	55158	XXXXXXXXXXXXXXXX	Universal Yums, 8558649862, NJ,					10/09/2024			Invoiced	A	45.00
		1	SUPPLIES						0701436-241000000		10/25/2024		45.00				
				10/02/2024	55167	XXXXXXXXXXXXXXXX	National Awards, 601-3660800, M					10/09/2024			Invoiced	A	662.50
		1	SUPPLIES RSAA						0701436-241000000		10/25/2024		662.50				
				10/02/2024	55573	XXXXXXXXXXXXXXXX	Follett Content Soluti, 8778998					10/09/2024			Invoiced	A	74.40
		1	SUPPLIES						0701436-241000000		10/25/2024		74.40				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M	continued...										
		10/02/2024	55574	XXXXXXXXXXXXXXXX	Amazon Mark 7l26g7h43, Seattle,			10/09/2024		Invoiced	A	18.86
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024	18.86				
		10/02/2024	55575	XXXXXXXXXXXXXXXX	Amazon Mktpl Wn88l8iv3, Amzn.Co			10/09/2024		Invoiced	A	70.98
	1	SUPPLIES				0701436-241000000	10/25/2024	70.98				
		10/02/2024	55576	XXXXXXXXXXXXXXXX	Amazon Reta J64y61gn3, Seattle,			10/09/2024		Invoiced	A	24.03
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024	24.03				
		09/30/2024	55276	XXXXXXXXXXXXXXXX	Tst Gia Mia - Geneva, Geneva, I			10/09/2024		Invoiced	A	117.00
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024	117.00				
		09/30/2024	55277	XXXXXXXXXXXXXXXX	Walgreens #16092, Batavia, IL,			10/09/2024		Invoiced	A	30.00
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024	30.00				
		09/30/2024	55624	XXXXXXXXXXXXXXXX	Amazon Mark 6l25c2jo3, Seattle,			10/09/2024		Invoiced	A	33.98
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024	33.98				
		09/30/2024	55625	XXXXXXXXXXXXXXXX	Amazon Mark Kg7st8bv3, Seattle,			10/09/2024		Invoiced	A	65.98
	1	SUPPLIES				0701436-241000000	10/25/2024	65.98				
		09/30/2024	55626	XXXXXXXXXXXXXXXX	Amazon Mark 6r0k527v3, Seattle,			10/09/2024		Invoiced	A	66.94
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024	66.94				
		09/30/2024	55627	XXXXXXXXXXXXXXXX	Amazon Mark J54zj9jb3, Seattle,			10/09/2024		Invoiced	A	20.36
	1	SUPPLIES				0701436-241000000	10/25/2024	20.36				
		09/30/2024	55628	XXXXXXXXXXXXXXXX	Amazon Mktpl X22un70p3, Amzn.Co			10/09/2024		Invoiced	A	44.50
	1	SUPPLIES				0701436-241000000	10/25/2024	44.50				
		09/30/2024	55629	XXXXXXXXXXXXXXXX	Amazon Mark 321z75hd3, Seattle,			10/09/2024		Invoiced	A	132.33
	1	SUPPLIES				0701436-241000000	10/25/2024	132.33				
		09/27/2024	55154	XXXXXXXXXXXXXXXX	Fox Valley Ice Arena -, Geneva,			10/09/2024		Invoiced	A	200.00
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024	200.00				
		09/27/2024	55155	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,			10/09/2024		Invoiced	A	27.36
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024	27.36				
		09/27/2024	55156	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,			10/09/2024		Invoiced	A	29.55
	1	SUPPLIES				0701436-241000000	10/25/2024	29.55				
		09/27/2024	55157	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60			10/09/2024		Invoiced	A	-29.55
	1	SUPPLIES				0701436-241000000	10/25/2024	-29.55				
		09/27/2024	55183	XXXXXXXXXXXXXXXX	Farm & Flt Of Sycamore, Sycamor			10/09/2024		Invoiced	A	32.96
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024	32.96				
		09/27/2024	55623	XXXXXXXXXXXXXXXX	Amzn Mktp US Kn6dn6z83, Amzn.Co			10/09/2024		Invoiced	A	49.98
	1	SUPPLIES				0701436-241000000	10/25/2024	49.98				
		09/26/2024	55622	XXXXXXXXXXXXXXXX	Wiris.Com Us-A, Long Beach, CA,			10/09/2024		Invoiced	A	737.46
	1	SUPPLIES				0701436-241000000	10/25/2024	737.46				

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...									
		09/25/2024	55182	XXXXXXXXXXXXXXXX	Amazon Reta Vg4fv0kl3, Seattle,		10/09/2024		Invoiced	A	321.37
	1	SUPPLIES				0701436-241000000	10/25/2024	321.37			
		09/25/2024	55621	XXXXXXXXXXXXXXXX	Amzn Mktp US D03u14tp3, Amzn.Co		10/09/2024		Invoiced	A	8.85
	1	SUPPLIES				0701436-241000000	10/25/2024	8.85			
		09/24/2024	55166	XXXXXXXXXXXXXXXX	Potbelly, Geneva, IL, 60134, US		10/09/2024		Invoiced	A	101.02
	1	STUDENT EVENT RSAA				0701436-241000000	10/25/2024	101.02			
		09/24/2024	55181	XXXXXXXXXXXXXXXX	Fsp Apperson, Kingsburg, CA, 93		10/09/2024		Invoiced	A	1,190.60
	1	SUPPLIES				0701436-241000000	10/25/2024	1,190.60			
		09/23/2024	55153	XXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		10/09/2024		Invoiced	A	67.05
	1	FUEL RSAA				0701436-241000000	10/25/2024	67.05			
		09/23/2024	55165	XXXXXXXXXXXXXXXX	Dollartree, South Elgin, IL, 60		10/09/2024		Invoiced	A	10.00
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024	10.00			
		09/23/2024	55180	XXXXXXXXXXXXXXXX	Burns Tools, Fall River, MA, 02		10/09/2024		Invoiced	A	1,005.25
	1	SUPPLIES				0701436-241000000	10/25/2024	1,005.25			
		09/23/2024	55274	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		10/09/2024		Invoiced	A	453.49
	1	SUPPLIES				0701436-241000000	10/25/2024	453.49			
		09/23/2024	55275	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		10/09/2024		Invoiced	A	443.49
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024	443.49			
		09/23/2024	55612	XXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		10/09/2024		Invoiced	A	626.45
	1	SUPPLIES				0701436-241000000	10/25/2024	626.45			
		09/23/2024	55613	XXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		10/09/2024		Invoiced	A	144.95
	1	SUPPLIES				0701436-241000000	10/25/2024	144.95			
		09/23/2024	55617	XXXXXXXXXXXXXXXX	Gopher Family Brands, Owatonna,		10/09/2024		Invoiced	A	91.14
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024	91.14			
		09/23/2024	55618	XXXXXXXXXXXXXXXX	Polaroid, Brooklyn, NY, 11232,		10/09/2024		Invoiced	A	84.78
	1	SUPPLIES				0701436-241000000	10/25/2024	84.78			
		09/23/2024	55619	XXXXXXXXXXXXXXXX	Pitney Bowes Pi, 844-256-6444,		10/09/2024		Invoiced	A	124.49
	1	SUPPLIES				0701436-241000000	10/25/2024	124.49			
		09/23/2024	55620	XXXXXXXXXXXXXXXX	Amazon Mktpl P08qh6zu3, Amzn.Co		10/09/2024		Invoiced	A	104.40
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024	104.40			
		09/20/2024	55152	XXXXXXXXXXXXXXXX	Cricut, South Jordan, UT, 84095		10/09/2024		Invoiced	A	95.88
	1	SUPPLIES				0701436-241000000	10/25/2024	95.88			
		09/20/2024	55177	XXXXXXXXXXXXXXXX	Freestyle Photography, Los Ange		10/09/2024		Invoiced	A	2,369.80
	1	SUPPLIES				0701436-241000000	10/25/2024	2,369.80			
		09/20/2024	55178	XXXXXXXXXXXXXXXX	Meijer # 178, Aurora, IL, 60504		10/09/2024		Invoiced	A	61.95
	1	SUPPLIES				0701436-241000000	10/25/2024	61.95			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M	continued...									
		09/20/2024	55179	XXXXXXXXXXXXXXXX	Vex Robotics, 9034530802, TX, 7		10/09/2024		Invoiced	A	313.76
	1	SUPPLIES			0701436-241000000	10/25/2024	313.76				
		09/20/2024	55611	XXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		10/09/2024		Invoiced	A	-21.99
	1	SUPPLIES			0701436-241000000	10/25/2024	-21.99				
		09/20/2024	55614	XXXXXXXXXXXXXXXX	Amazon Mktpl 5396g6wn3, Amzn.Co		10/09/2024		Invoiced	A	64.67
	1	SUPPLIES			0701436-241000000	10/25/2024	64.67				
		09/20/2024	55615	XXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		10/09/2024		Invoiced	A	1,752.82
	1	SUPPLIES			0701436-241000000	10/25/2024	1,752.82				
		09/20/2024	55616	XXXXXXXXXXXXXXXX	Amazon Mktpl 2q7g45a63, Amzn.Co		10/09/2024		Invoiced	A	58.90
	1	SUPPLIES RSAA			0701436-241000000	10/25/2024	58.90				
		09/19/2024	55150	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		10/09/2024		Invoiced	A	70.44
	1	SUPPLIES RSAA			0701436-241000000	10/25/2024	70.44				
		09/19/2024	55151	XXXXXXXXXXXXXXXX	Dicks Sporting Goods, Geneva, I		10/09/2024		Invoiced	A	-419.94
	1	SUPPLIES RSAA			0701436-241000000	10/25/2024	-419.94				
		09/19/2024	55176	XXXXXXXXXXXXXXXX	Jimmy Johns - 433, Geneva, IL,		10/09/2024		Invoiced	A	159.98
	1	STUDENT EVENT RSAA			0701436-241000000	10/25/2024	159.98				
		09/19/2024	55610	XXXXXXXXXXXXXXXX	Amazon Mktpl Uk15t1023, Amzn.Co		10/09/2024		Invoiced	A	28.90
	1	SUPPLIES			0701436-241000000	10/25/2024	28.90				
		09/18/2024	55171	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024		Invoiced	A	171.50
	1	SUPPLIES			0701436-241000000	10/25/2024	171.50				
		09/18/2024	55172	XXXXXXXXXXXXXXXX	N C T M, Reston, VA, 20191-1502		10/09/2024		Invoiced	A	599.00
	1	STAFF DEV			0701436-241000000	10/25/2024	599.00				
		09/18/2024	55173	XXXXXXXXXXXXXXXX	N C T M, Reston, VA, 20191-1502		10/09/2024		Invoiced	A	599.00
	1	STAFF DEV			0701436-241000000	10/25/2024	599.00				
		09/18/2024	55174	XXXXXXXXXXXXXXXX	N C T M, Reston, VA, 20191-1502		10/09/2024		Invoiced	A	419.00
	1	STAFF DEV			0701436-241000000	10/25/2024	419.00				
		09/18/2024	55175	XXXXXXXXXXXXXXXX	N C T M, Reston, VA, 20191-1502		10/09/2024		Invoiced	A	419.00
	1	STAFF DEV			0701436-241000000	10/25/2024	419.00				
		09/18/2024	55606	XXXXXXXXXXXXXXXX	The Webstaurant Store, Lancaste		10/09/2024		Invoiced	A	1,091.02
	1	SUPPLIES			0701436-241000000	10/25/2024	1,091.02				
		09/18/2024	55607	XXXXXXXXXXXXXXXX	Amzn Mktp US 9m3i89yt3, Amzn.Co		10/09/2024		Invoiced	A	38.75
	1	SUPPLIES RSAA			0701436-241000000	10/25/2024	38.75				
		09/18/2024	55608	XXXXXXXXXXXXXXXX	Amazon Mktpl N910b1b43, Amzn.Co		10/09/2024		Invoiced	A	21.99
	1	SUPPLIES			0701436-241000000	10/25/2024	21.99				
		09/18/2024	55609	XXXXXXXXXXXXXXXX	Amazon Mktpl Vg1li18x3, Amzn.Co		10/09/2024		Invoiced	A	68.47
	1	SUPPLIES RSAA			0701436-241000000	10/25/2024	68.47				

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...									
		09/17/2024	55148	XXXXXXXXXXXXXXXX	Paramount Arts Center, Aurora,		10/09/2024		Invoiced	A	240.00
	1	STUDENT EVENT RSAA			0701436-241000000	10/25/2024	240.00				
		09/17/2024	55149	XXXXXXXXXXXXXXXX	Readyrefresh/Waterserv, 800-274		10/09/2024		Invoiced	A	161.97
	1	SUPPLIES			0701436-241000000	10/25/2024	161.97				
		09/17/2024	55170	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		10/09/2024		Invoiced	A	136.39
	1	SUPPLIES			0701436-241000000	10/25/2024	136.39				
		09/17/2024	55602	XXXXXXXXXXXXXXXX	Carolina Biologic Supp, Burling		10/09/2024		Invoiced	A	44.90
	1	SUPPLIES			0701436-241000000	10/25/2024	44.90				
		09/17/2024	55603	XXXXXXXXXXXXXXXX	Amazon Mark 4e8bc7553, Seattle,		10/09/2024		Invoiced	A	6.99
	1	SUPPLIES RSAA			0701436-241000000	10/25/2024	6.99				
		09/17/2024	55604	XXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		10/09/2024		Invoiced	A	258.74
	1	SUPPLIES			0701436-241000000	10/25/2024	258.74				
		09/17/2024	55605	XXXXXXXXXXXXXXXX	Amazon.Com Zu2nt29o3, Amzn.Com/		10/09/2024		Invoiced	A	9.23
	1	SUPPLIES RSAA			0701436-241000000	10/25/2024	9.23				
		09/16/2024	55164	XXXXXXXXXXXXXXXX	Gih Globalindustrialeq, 800-645		10/09/2024		Invoiced	A	633.05
	1	SUPPLIES			0701436-241000000	10/25/2024	633.05				
		09/16/2024	55169	XXXXXXXXXXXXXXXX	Amazon.Com 0u1r386s3, Amzn.Com/		10/09/2024		Invoiced	A	190.29
	1	SUPPLIES			0701436-241000000	10/25/2024	190.29				
		09/16/2024	55596	XXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		10/09/2024		Invoiced	A	22.28
	1	SUPPLIES			0701436-241000000	10/25/2024	22.28				
		09/16/2024	55597	XXXXXXXXXXXXXXXX	Bannister Designs, Fairplay, CO		10/09/2024		Invoiced	A	67.90
	1	SUPPLIES			0701436-241000000	10/25/2024	67.90				
		09/16/2024	55598	XXXXXXXXXXXXXXXX	Amazon Reta W59fy5883, Seattle,		10/09/2024		Invoiced	A	277.38
	1	SUPPLIES			0701436-241000000	10/25/2024	277.38				
		09/16/2024	55599	XXXXXXXXXXXXXXXX	Amazon Mark Qn1bm6qn3, Seattle,		10/09/2024		Invoiced	A	94.57
	1	SUPPLIES RSAA			0701436-241000000	10/25/2024	94.57				
		09/16/2024	55600	XXXXXXXXXXXXXXXX	Amazon Mktpl 1w23r0ju3, Amzn.Co		10/09/2024		Invoiced	A	15.30
	1	SUPPLIES			0701436-241000000	10/25/2024	15.30				
		09/16/2024	55601	XXXXXXXXXXXXXXXX	Amazon Mktpl 494c65n63, Amzn.Co		10/09/2024		Invoiced	A	211.29
	1	SUPPLIES RSAA			0701436-241000000	10/25/2024	211.29				
		09/13/2024	55147	XXXXXXXXXXXXXXXX	Shaw Media, 8669791053, IL, 610		10/09/2024		Invoiced	A	79.99
	1	SUPPLIES			0701436-241000000	10/25/2024	79.99				
		09/13/2024	55578	XXXXXXXXXXXXXXXX	Compliancesigns.Com, Brooksvill		10/09/2024		Invoiced	A	-4.87
	1	SUPPLIES			0701436-241000000	10/25/2024	-4.87				
		09/13/2024	55592	XXXXXXXXXXXXXXXX	Amazon.Com Vz6if4fl3, Amzn.Com/		10/09/2024		Invoiced	A	21.25
	1	SUPPLIES			0701436-241000000	10/25/2024	21.25				

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	Line Amount
PEROZJEA001	PEROZEK JEANNE M	continued...															
		09/13/2024	55593	XXXXXXXXXXXXXXXX	Amazon Mktpl Z890t7aj1, Amzn.Co		10/09/2024		Invoiced	A	9.79	1	SUPPLIES		0701436-241000000	10/25/2024	9.79
		09/13/2024	55594	XXXXXXXXXXXXXXXX	Amzn Mktp US Z65n41xp3, Amzn.Co		10/09/2024		Invoiced	A	42.99	1	SUPPLIES		0701436-241000000	10/25/2024	42.99
		09/13/2024	55595	XXXXXXXXXXXXXXXX	Amazon Mktpl 1c5a88a23, Amzn.Co		10/09/2024		Invoiced	A	181.22	1	SUPPLIES		0701436-241000000	10/25/2024	181.22
		09/12/2024	55162	XXXXXXXXXXXXXXXX	Paypal Willcountyr, 4029357733,		10/09/2024		Invoiced	A	200.00	1	STAFF DEV		0701436-241000000	10/25/2024	200.00
		09/12/2024	55163	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		10/09/2024		Invoiced	A	88.95	1	SUPPLIES RSAA		0701436-241000000	10/25/2024	88.95
		09/12/2024	55168	XXXXXXXXXXXXXXXX	Sq Foss Piano Service, Gosq.Com		10/09/2024		Invoiced	A	504.00	1	SUPPLIES		0701436-241000000	10/25/2024	504.00
		09/12/2024	55589	XXXXXXXXXXXXXXXX	Amazon Reta C959u8y43, Seattle,		10/09/2024		Invoiced	A	74.00	1	SUPPLIES		0701436-241000000	10/25/2024	74.00
		09/12/2024	55590	XXXXXXXXXXXXXXXX	Sawstop Llc, Tualatin, OR, 9706		10/09/2024		Invoiced	A	311.36	1	SUPPLIES		0701436-241000000	10/25/2024	311.36
		09/12/2024	55591	XXXXXXXXXXXXXXXX	Amazon.Com Z85p984n1, Amzn.Com/		10/09/2024		Invoiced	A	19.99	1	SUPPLIES RSAA		0701436-241000000	10/25/2024	19.99
		09/11/2024	55146	XXXXXXXXXXXXXXXX	Signupgenius, Charlotte, NC, 28		10/09/2024		Invoiced	A	29.99	1	SUPPLIES		0701436-241000000	10/25/2024	29.99
		09/11/2024	55586	XXXXXXXXXXXXXXXX	Johnnys Selected Seed, Winslow,		10/09/2024		Invoiced	A	104.01	1	SUPPLIES		0701436-241000000	10/25/2024	104.01
		09/11/2024	55587	XXXXXXXXXXXXXXXX	Amazon Mark We1g61jh3, Seattle,		10/09/2024		Invoiced	A	165.18	1	SUPPLIES RSAA		0701436-241000000	10/25/2024	165.18
		09/11/2024	55588	XXXXXXXXXXXXXXXX	Amazon Mktpl 1i4r78yr3, Amzn.Co		10/09/2024		Invoiced	A	22.97	1	SUPPLIES RSAA		0701436-241000000	10/25/2024	22.97
		09/10/2024	55585	XXXXXXXXXXXXXXXX	Amazon Reta Z89a854r0, Seattle,		10/09/2024		Invoiced	A	14.19	1	SUPPLIES		0701436-241000000	10/25/2024	14.19
		09/09/2024	55581	XXXXXXXXXXXXXXXX	Chicken Salad Chick Ba, Batavia		10/09/2024		Invoiced	A	181.12	1	SUPPLIES		0701436-241000000	10/25/2024	181.12
		09/09/2024	55582	XXXXXXXXXXXXXXXX	Kitchenaid Small Appli, 727-497		10/09/2024		Invoiced	A	423.94	1	SUPPLIES		0701436-241000000	10/25/2024	423.94
		09/09/2024	55583	XXXXXXXXXXXXXXXX	Amazon Mark Z83on5n22, Seattle,		10/09/2024		Invoiced	A	424.61	1	SUPPLIES RSAA		0701436-241000000	10/25/2024	424.61
		09/09/2024	55584	XXXXXXXXXXXXXXXX	Amazon Reta Z86n45jy2, Seattle,		10/09/2024		Invoiced	A	26.99	1	SUPPLIES		0701436-241000000	10/25/2024	26.99

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
PEROZJEA001	PEROZEK JEANNE M	continued...									
		09/06/2024	55580	XXXXXXXXXXXXXXXX	Amazon Mktpl Zt7lm5sl2, Amzn.Co		10/09/2024		Invoiced	A	439.51
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024	439.51			
					101 transaction(s) for PEROZJEA001. Total Amount ====>						23,647.32
PETMEGEO000	PETMEZAS GEORGE	09/20/2024	55338	XXXXXXXXXXXXXXXX	Crowne Plaza Springfie, Springf		10/09/2024		Invoiced	A	285.00
	1	STAFF DEV				0701436-241000000	10/25/2024	285.00			
		09/18/2024	55337	XXXXXXXXXXXXXXXX	McAlisters #1642, Springfield,		10/09/2024		Invoiced	A	16.22
	1	STAFF DEV				0701436-241000000	10/25/2024	16.22			
					2 transaction(s) for PETMEGEO000. Total Amount ====>						301.22
REARDEDW000	REARDON EDWARD G	09/16/2024	55485	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		10/09/2024		Invoiced	A	35.97
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	35.97			
		09/11/2024	55484	XXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		10/09/2024		Invoiced	A	269.78
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	269.78			
					2 transaction(s) for REARDEDW000. Total Amount ====>						305.75
RILEYSAN000	RILEY SANDRA	10/03/2024	55678	XXXXXXXXXXXXXXXX	Inspra, Yorkville, IL, 60560, U		10/09/2024		Invoiced	A	150.00
	1	STAFF DEV				0701436-241000000	10/25/2024	150.00			
		09/27/2024	55689	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		10/09/2024		Invoiced	A	21.25
	1	SUPPLIES				0701436-241000000	10/25/2024	21.25			
		09/23/2024	55688	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		10/09/2024		Invoiced	A	68.00
	1	SUPPLIES				0701436-241000000	10/25/2024	68.00			
		09/17/2024	55687	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		10/09/2024		Invoiced	A	38.25
	1	SUPPLIES				0701436-241000000	10/25/2024	38.25			
		09/13/2024	55685	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		10/09/2024		Invoiced	A	38.25
	1	SUPPLIES				0701436-241000000	10/25/2024	38.25			
		09/13/2024	55686	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		10/09/2024		Invoiced	A	38.25
	1	SUPPLIES				0701436-241000000	10/25/2024	38.25			
		09/09/2024	55680	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		10/09/2024		Invoiced	A	33.15
	1	SUPPLIES				0701436-241000000	10/25/2024	33.15			
		09/09/2024	55681	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		10/09/2024		Invoiced	A	26.35
	1	SUPPLIES				0701436-241000000	10/25/2024	26.35			
		09/09/2024	55682	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		10/09/2024		Invoiced	A	22.10
	1	SUPPLIES				0701436-241000000	10/25/2024	22.10			
		09/09/2024	55683	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		10/09/2024		Invoiced	A	26.50
	1	SUPPLIES				0701436-241000000	10/25/2024	26.50			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number / Invoice Number	Invoice Dt	Amount				
RILEYSAN000	RILEY SANDRA continued...										
		09/09/2024	55684	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		10/09/2024		Invoiced	A	22.52
	1 SUPPLIES				0701436-241000000	10/25/2024	22.52				
		09/06/2024	55679	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		10/09/2024		Invoiced	A	112.20
	1 SUPPLIES				0701436-241000000	10/25/2024	112.20				
					12 transaction(s) for RILEYSAN000. Total Amount ====>						596.82
ROGERRUS000	ROGERS RUSSELL	09/27/2024	55675	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		10/09/2024		Invoiced	A	22.95
	1 O&M SUPPLIES				0701436-241000000	10/25/2024	22.95				
		09/27/2024	55676	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024		Invoiced	A	16.78
	1 O&M SUPPLIES				0701436-241000000	10/25/2024	16.78				
		09/27/2024	55677	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		10/09/2024		Invoiced	A	285.57
	1 O&M SUPPLIES				0701436-241000000	10/25/2024	285.57				
		09/17/2024	55674	XXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004		10/09/2024		Invoiced	A	116.01
	1 O&M SUPPLIES				0701436-241000000	10/25/2024	116.01				
		09/09/2024	55673	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		10/09/2024		Invoiced	A	19.96
	1 O&M SUPPLIES				0701436-241000000	10/25/2024	19.96				
					5 transaction(s) for ROGERRUS000. Total Amount ====>						461.27
ROGERTHO000	ROGERS THOMAS B	09/19/2024	55186	XXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		10/09/2024		Invoiced	A	169.45
	1 SUPPLIES				0701436-241000000	10/25/2024	169.45				
ROSENLOR000	ROSENBERGER LORI B	10/04/2024	55451	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		10/09/2024		Invoiced	A	252.08
	1 SUPPLIES				0701436-241000000	10/25/2024	252.08				
		10/04/2024	55452	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		10/09/2024		Invoiced	A	20.96
	1 SUPPLIES				0701436-241000000	10/25/2024	20.96				
		10/04/2024	55453	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		10/09/2024		Invoiced	A	2.23
	1 SUPPLIES				0701436-241000000	10/25/2024	2.23				
		10/04/2024	55454	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		10/09/2024		Invoiced	A	24.31
	1 SUPPLIES				0701436-241000000	10/25/2024	24.31				
		10/03/2024	55450	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		10/09/2024		Invoiced	A	11.02
	1 SUPPLIES RSAA				0701436-241000000	10/25/2024	11.02				
		10/02/2024	55448	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		10/09/2024		Invoiced	A	4.03
	1 SUPPLIES				0701436-241000000	10/25/2024	4.03				
		10/02/2024	55449	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		10/09/2024		Invoiced	A	192.59
	1 SUPPLIES RSAA				0701436-241000000	10/25/2024	192.59				
		10/02/2024	55482	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		10/09/2024		Invoiced	A	95.42
	1 SUPPLIES				0701436-241000000	10/25/2024	95.42				

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...																
		10/02/2024	55483	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		10/09/2024		Invoiced	A	147.92	1	SUPPLIES		0701436-241000000	10/25/2024	147.92
		10/01/2024	55481	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		10/09/2024		Invoiced	A	0.57	1	SUPPLIES		0701436-241000000	10/25/2024	0.57
		09/30/2024	55475	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		10/09/2024		Invoiced	A	51.98	1	SUPPLIES RSAA		0701436-241000000	10/25/2024	51.98
		09/30/2024	55476	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		10/09/2024		Invoiced	A	13.91	1	SUPPLIES		0701436-241000000	10/25/2024	13.91
		09/30/2024	55478	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		10/09/2024		Invoiced	A	5.95	1	SUPPLIES RSAA		0701436-241000000	10/25/2024	5.95
		09/30/2024	55479	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		10/09/2024		Invoiced	A	115.09	1	SUPPLIES		0701436-241000000	10/25/2024	115.09
		09/30/2024	55480	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		10/09/2024		Invoiced	A	51.98	1	SUPPLIES RSAA		0701436-241000000	10/25/2024	51.98
		09/26/2024	55477	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		10/09/2024		Invoiced	A	54.31	1	SUPPLIES		0701436-241000000	10/25/2024	54.31
		09/23/2024	55470	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		10/09/2024		Invoiced	A	110.13	1	SUPPLIES		0701436-241000000	10/25/2024	110.13
		09/23/2024	55471	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		10/09/2024		Invoiced	A	6.15	1	SUPPLIES		0701436-241000000	10/25/2024	6.15
		09/23/2024	55472	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		10/09/2024		Invoiced	A	65.65	1	SUPPLIES		0701436-241000000	10/25/2024	65.65
		09/23/2024	55473	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		10/09/2024		Invoiced	A	144.72	1	SUPPLIES		0701436-241000000	10/25/2024	144.72
		09/23/2024	55474	XXXXXXXXXXXXXXXX	Wmt Plus 2024, 8009666546, AR,		10/09/2024		Invoiced	A	98.00	1	SUPPLIES		0701436-241000000	10/25/2024	98.00
		09/18/2024	55469	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		10/09/2024		Invoiced	A	253.34	1	SUPPLIES		0701436-241000000	10/25/2024	253.34
		09/16/2024	55467	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		10/09/2024		Invoiced	A	112.48	1	SUPPLIES RSAA		0701436-241000000	10/25/2024	112.48
		09/16/2024	55468	XXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, St Charle		10/09/2024		Invoiced	A	254.00	1	SUPPLIES		0701436-241000000	10/25/2024	254.00
		09/13/2024	55464	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		10/09/2024		Invoiced	A	9.45	1	SUPPLIES		0701436-241000000	10/25/2024	9.45
		09/13/2024	55465	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		10/09/2024		Invoiced	A	11.98	1	SUPPLIES		0701436-241000000	10/25/2024	11.98

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
ROSENLOR000	ROSENBERGER LORI B continued...																
		09/13/2024	55466	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		10/09/2024		Invoiced	A	80.00	1	SUPPLIES		0701436-241000000	10/25/2024	80.00
		09/12/2024	55463	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		10/09/2024		Invoiced	A	3.78	1	SUPPLIES		0701436-241000000	10/25/2024	3.78
		09/11/2024	55458	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		10/09/2024		Invoiced	A	12.43	1	SUPPLUES		0701436-241000000	10/25/2024	12.43
		09/11/2024	55459	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		10/09/2024		Invoiced	A	24.38	1	SUPPLIES		0701436-241000000	10/25/2024	24.38
		09/11/2024	55460	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		10/09/2024		Invoiced	A	3.65	1	SUPPLIES		0701436-241000000	10/25/2024	3.65
		09/11/2024	55461	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		10/09/2024		Invoiced	A	190.03	1	SUPPLIES RSAA		0701436-241000000	10/25/2024	190.03
		09/11/2024	55462	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		10/09/2024		Invoiced	A	57.29	1	SUPPLIES		0701436-241000000	10/25/2024	57.29
		09/09/2024	55456	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		10/09/2024		Invoiced	A	164.90	1	SUPPLIES		0701436-241000000	10/25/2024	164.90
		09/09/2024	55457	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		10/09/2024		Invoiced	A	48.68	1	SUPPLIES		0701436-241000000	10/25/2024	48.68
		09/06/2024	55455	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		10/09/2024		Invoiced	A	10.77	1	SUPPLIES		0701436-241000000	10/25/2024	10.77
	36 transaction(s) for ROSENLOR000. Total Amount ====>										2,706.16						
SCALIANN000	SCALIA ANNE M	09/30/2024	55313	XXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,		10/09/2024		Invoiced	A	375.00	1	SUPPLIES		0701436-241000000	10/25/2024	375.00
		09/30/2024	55314	XXXXXXXXXXXXXXXX	The Nora Project, Montgomery, I		10/09/2024		Invoiced	A	100.00	1	SUPPLIES		0701436-241000000	10/25/2024	100.00
		09/20/2024	55310	XXXXXXXXXXXXXXXX	The Nora Project, Montgomery, I		10/09/2024		Invoiced	A	100.00	1	SUPPLIES		0701436-241000000	10/25/2024	100.00
		09/20/2024	55311	XXXXXXXXXXXXXXXX	The Nora Project, Montgomery, I		10/09/2024		Invoiced	A	100.00	1	SUPPLIES		0701436-241000000	10/25/2024	100.00
		09/20/2024	55312	XXXXXXXXXXXXXXXX	The Nora Project, Montgomery, I		10/09/2024		Invoiced	A	100.00	1	SUPPIES		0701436-241000000	10/25/2024	100.00
		09/12/2024	55309	XXXXXXXXXXXXXXXX	Ventris Learning, Sun Prairie,		10/09/2024		Invoiced	A	90.00	1	SUPPLIES		0701436-241000000	10/25/2024	90.00
	6 transaction(s) for SCALIANN000. Total Amount ====>										865.00						

Used By	Name / Line	Tran Date / Description	Tran ID	Card Number	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date	Post Date / Amount	Status	App	Amount
SCHLEJUL000	SCHLEGEL JULIE A	10/04/2024	55189	XXXXXXXXXXXXXXXX	Amzn Mktp US Dz3ld21p3, Amzn.Co			10/09/2024		Invoiced	A	19.96
	1	SUPPLIES				0701436-241000000	10/25/2024		19.96			
		10/04/2024	55190	XXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423			10/09/2024		Invoiced	A	180.00
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024		180.00			
		10/02/2024	55188	XXXXXXXXXXXXXXXX	Amzn Mktp US Tx6090gp3, Amzn.Co			10/09/2024		Invoiced	A	11.95
	1	SUPPLIES				0701436-241000000	10/25/2024		11.95			
		10/01/2024	55187	XXXXXXXXXXXXXXXX	Amazon Mark Lu2vt4mb3, Seattle,			10/09/2024		Invoiced	A	52.11
	1	SUPPLIES				0701436-241000000	10/25/2024		52.11			
		10/01/2024	55214	XXXXXXXXXXXXXXXX	Amazon Mark 9r2m12as3, Seattle,			10/09/2024		Invoiced	A	19.49
	1	SUPPLIES				0701436-241000000	10/25/2024		19.49			
		09/27/2024	55213	XXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, Seattle, W			10/09/2024		Invoiced	A	59.88
	1	SUPPLIES				0701436-241000000	10/25/2024		59.88			
		09/26/2024	55212	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60			10/09/2024		Invoiced	A	16.76
	1	SUPPLIES				0701436-241000000	10/25/2024		16.76			
		09/25/2024	55211	XXXXXXXXXXXXXXXX	Amazon Mark Ra81m3de3, Seattle,			10/09/2024		Invoiced	A	59.98
	1	SUPPLIES				0701436-241000000	10/25/2024		59.98			
		09/24/2024	55209	XXXXXXXXXXXXXXXX	Amazon Mark Br0aw6883, Seattle,			10/09/2024		Invoiced	A	28.98
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024		28.98			
		09/24/2024	55210	XXXXXXXXXXXXXXXX	Pro+&learn Lite Musesc, Gent, 9			10/09/2024		Invoiced	A	64.99
	1	SUPPLIES				0701436-241000000	10/25/2024		64.99			
		09/23/2024	55207	XXXXXXXXXXXXXXXX	Amazon.Com Mx1kx2xf3, Amzn.Com/			10/09/2024		Invoiced	A	17.86
	1	SUPPLIES				0701436-241000000	10/25/2024		17.86			
		09/23/2024	55208	XXXXXXXXXXXXXXXX	Usps Kiosk 1605169550, Batavia,			10/09/2024		Invoiced	A	15.35
	1	SUPPLIES				0701436-241000000	10/25/2024		15.35			
		09/20/2024	55205	XXXXXXXXXXXXXXXX	Teachergeek, Holley, NY, 14470,			10/09/2024		Invoiced	A	239.68
	1	SUPPLIES				0701436-241000000	10/25/2024		239.68			
		09/20/2024	55206	XXXXXXXXXXXXXXXX	Amazon Mktpl Dh4sa4iv3, Amzn.Co			10/09/2024		Invoiced	A	12.99
	1	SUPPLIES				0701436-241000000	10/25/2024		12.99			
		09/18/2024	55204	XXXXXXXXXXXXXXXX	Amazon Mktpl L005t0u03, Amzn.Co			10/09/2024		Invoiced	A	5.87
	1	SUPPLIES				0701436-241000000	10/25/2024		5.87			
		09/16/2024	55196	XXXXXXXXXXXXXXXX	Amazon Mktpl E544w2ns3, Amzn.Co			10/09/2024		Invoiced	A	39.99
	1	SUPPLIES				0701436-241000000	10/25/2024		39.99			
		09/16/2024	55197	XXXXXXXXXXXXXXXX	Amazon Mktpl Hh0km3803, Amzn.Co			10/09/2024		Invoiced	A	110.42
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024		110.42			
		09/16/2024	55198	XXXXXXXXXXXXXXXX	Amazon Mktpl M13384823, Amzn.Co			10/09/2024		Invoiced	A	72.57
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024		72.57			
		09/16/2024	55199	XXXXXXXXXXXXXXXX	Amazon Mktpl Ht61285x3, Amzn.Co			10/09/2024		Invoiced	A	51.64
	1	SUPPLIES				0701436-241000000	10/25/2024		51.64			

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	Line Amount
SCHLEJUL000	SCHLEGEL JULIE A continued...																
		09/16/2024	55200	XXXXXXXXXXXXXXXX	Amazon.Com Tj32r0ny3, Amzn.Com/		10/09/2024		Invoiced	A	299.99	1	SUPPLIES RSAA		0701436-241000000	10/25/2024	299.99
		09/16/2024	55201	XXXXXXXXXXXXXXXX	Amazon Mktpl N02ta2tu3, Amzn.Co		10/09/2024		Invoiced	A	56.67	1	SUPPLIES		0701436-241000000	10/25/2024	56.67
		09/16/2024	55202	XXXXXXXXXXXXXXXX	Amazon Mark Jx2fz38f3, Seattle,		10/09/2024		Invoiced	A	31.44	1	SUPPLIES RSAA		0701436-241000000	10/25/2024	31.44
		09/16/2024	55203	XXXXXXXXXXXXXXXX	Amazon Mark Kz12m3iu3, Seattle,		10/09/2024		Invoiced	A	96.93	1	SUPPLIES RSAA		0701436-241000000	10/25/2024	96.93
		09/13/2024	55195	XXXXXXXXXXXXXXXX	Shar Music, Ann Arbor, MI, 4810		10/09/2024		Invoiced	A	121.49	1	SUPPLIES		0701436-241000000	10/25/2024	121.49
		09/12/2024	55194	XXXXXXXXXXXXXXXX	Amazon Mktpl Z80lm8zk1, Amzn.Co		10/09/2024		Invoiced	A	27.38	1	SUPPLIES		0701436-241000000	10/25/2024	27.38
		09/11/2024	55193	XXXXXXXXXXXXXXXX	Easykeyscom Inc, Charlotte, NC,		10/09/2024		Invoiced	A	18.76	1	SUPPLIES		0701436-241000000	10/25/2024	18.76
		09/10/2024	55191	XXXXXXXXXXXXXXXX	Amazon Mktpl Hd23w7d63, Amzn.Co		10/09/2024		Invoiced	A	45.05	1	SUPPLIES		0701436-241000000	10/25/2024	45.05
		09/10/2024	55192	XXXXXXXXXXXXXXXX	Amazon Mktpl Z807a6zc0, Amzn.Co		10/09/2024		Invoiced	A	10.77	1	SUPPLIES		0701436-241000000	10/25/2024	10.77
	28 transaction(s) for SCHLEJUL000. Total Amount ====>										1,788.95						
SCHLEJUL001	SCHLEGEL JULIE	10/03/2024	55216	XXXXXXXXXXXXXXXX	Hp Hp.Com Store, 888-345-5409,		10/09/2024		Invoiced	A	293.25	1	SUPPLIES		0701436-241000000	10/25/2024	293.25
		10/02/2024	55215	XXXXXXXXXXXXXXXX	Fsp Brandtek, Madison, WI, 5371		10/09/2024		Invoiced	A	819.67	1	SUPPLIES		0701436-241000000	10/25/2024	819.67
		10/01/2024	55222	XXXXXXXXXXXXXXXX	Papa Johns #2969, Batavia, IL,		10/09/2024		Invoiced	A	274.65	1	SUPPLIES		0701436-241000000	10/25/2024	274.65
		09/16/2024	55220	XXXXXXXXXXXXXXXX	Otc Brands 800-875-8, Omaha, NE		10/09/2024		Invoiced	A	28.91	1	SUPPLIES		0701436-241000000	10/25/2024	28.91
		09/16/2024	55221	XXXXXXXXXXXXXXXX	West Music Catalog, Coralville,		10/09/2024		Invoiced	A	114.45	1	SUPPLIES		0701436-241000000	10/25/2024	114.45
		09/13/2024	55219	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		10/09/2024		Invoiced	A	12.84	1	SUPPLIES		0701436-241000000	10/25/2024	12.84
		09/10/2024	55218	XXXXXXXXXXXXXXXX	American Button M, Plano, TX, 7		10/09/2024		Invoiced	A	252.93	1	SUPPLIES RSAA		0701436-241000000	10/25/2024	252.93
		09/09/2024	55217	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		10/09/2024		Invoiced	A	42.14	1	SUPPLIES RSAA		0701436-241000000	10/25/2024	42.14
	8 transaction(s) for SCHLEJUL001. Total Amount ====>										1,838.84						

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				
SHERITHO000	SHERIDAN THOMAS	10/01/2024	55079	XXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		10/09/2024		Invoiced	A	220.00
	1	STAFF DEV			0701436-241000000	10/25/2024	220.00				
		10/01/2024	55080	XXXXXXXXXXXXXXXX	In Bittners Spray Eq, 800-40050		10/09/2024		Invoiced	A	304.47
	1	O&M SUPPLIES			0701436-241000000	10/25/2024	304.47				
		10/01/2024	55081	XXXXXXXXXXXXXXXX	In Bittners Spray Eq, 800-40050		10/09/2024		Invoiced	A	318.49
	1	O&M SUPPLIES			0701436-241000000	10/25/2024	318.49				
		09/18/2024	55078	XXXXXXXXXXXXXXXX	Cable Ties Plus, Pembroke, MA,		10/09/2024		Invoiced	A	315.60
	1	O&M SUPPLIES			0701436-241000000	10/25/2024	315.60				
					4 transaction(s) for SHERITHO000. Total Amount ====>						1,158.56
SHIPTNEA000	SHIPTON NEAL A	10/04/2024	55339	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		10/09/2024		Invoiced	A	11.28
	1	SUPPLIES			0701436-241000000	10/25/2024	11.28				
		09/19/2024	55340	XXXXXXXXXXXXXXXX	Regal Awards, Omaha, NE, 68154,		10/09/2024		Invoiced	A	819.83
	1	SUPPLIES			0701436-241000000	10/25/2024	819.83				
					2 transaction(s) for SHIPTNEA000. Total Amount ====>						831.11
SIGNABRI000	SIGNA BRITTANY J	10/03/2024	55516	XXXXXXXXXXXXXXXX	Amazon Mktpl Jg0k11rs3, Amzn.Co		10/09/2024		Invoiced	A	84.27
	1	SUPPLIES			0701436-241000000	10/25/2024	84.27				
		10/01/2024	55519	XXXXXXXXXXXXXXXX	Blooket, Middletown, DE, 19709,		10/09/2024		Invoiced	A	359.28
	1	SUPPLIES			0701436-241000000	10/25/2024	359.28				
		10/01/2024	55520	XXXXXXXXXXXXXXXX	Amazon Mktpl Lo3oe2qr3, Amzn.Co		10/09/2024		Invoiced	A	9.98
	1	SUPPLIES			0701436-241000000	10/25/2024	9.98				
		09/27/2024	55517	XXXXXXXXXXXXXXXX	Edweek Print Digital, Phoenix,		10/09/2024		Invoiced	A	97.00
	1	SUPPLIES			0701436-241000000	10/25/2024	97.00				
		09/27/2024	55518	XXXXXXXXXXXXXXXX	Sq Secondary Reading, Gosq.Com,		10/09/2024		Invoiced	A	400.00
	1	SUPPLIES			0701436-241000000	10/25/2024	400.00				
		09/17/2024	55515	XXXXXXXXXXXXXXXX	Www.Readingscienceacad, Terrace		10/09/2024		Invoiced	A	149.00
	1	SUPPLIES			0701436-241000000	10/25/2024	149.00				
		09/13/2024	55514	XXXXXXXXXXXXXXXX	Amazon Reta 2r12p6m93, Seattle,		10/09/2024		Invoiced	A	13.77
	1	SUPPLIES			0701436-241000000	10/25/2024	13.77				
		09/09/2024	55513	XXXXXXXXXXXXXXXX	Amazon Mark R40my2dg0, Seattle,		10/09/2024		Invoiced	A	-29.69
	1	SUPPLIES			0701436-241000000	10/25/2024	-29.69				
		09/06/2024	55512	XXXXXXXXXXXXXXXX	Amazon Mktpl Zt1ew9e80, Amzn.Co		10/09/2024		Invoiced	A	114.12
	1	SUPPLIES			0701436-241000000	10/25/2024	114.12				
					9 transaction(s) for SIGNABRI000. Total Amount ====>						1,197.73
SIMKOALE000	SIMKO ALEXANDRA J	09/30/2024	55119	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		10/09/2024		Invoiced	A	165.13
	1	SUPPLIES			0701436-241000000	10/25/2024	165.13				

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...										
		09/25/2024	55118	XXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		10/09/2024		Invoiced	A	167.85
	1 SUPPLIES				0701436-241000000	10/25/2024	167.85				
		09/19/2024	55117	XXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		10/09/2024		Invoiced	A	76.52
	1 SUPPLIES				0701436-241000000	10/25/2024	76.52				
		09/12/2024	55116	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		10/09/2024		Invoiced	A	401.45
	1 SUPPLIES				0701436-241000000	10/25/2024	401.45				
		09/06/2024	55115	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		10/09/2024		Invoiced	A	137.60
	1 SUPPLIES				0701436-241000000	10/25/2024	137.60				
					5 transaction(s) for SIMKOALE000. Total Amount ====>						948.55
SIMS SHO000	SIMS SHONETTE M	09/26/2024	55245	XXXXXXXXXXXXXXXX	Amazon.Com No0x64qj3, Amzn.Com/		10/09/2024		Invoiced	A	9.94
	1 SUPPLIES				0701436-241000000	10/25/2024	9.94				
		09/26/2024	55246	XXXXXXXXXXXXXXXX	Amazon Mktpl S17da5rh3, Amzn.Co		10/09/2024		Invoiced	A	43.36
	1 SUPPLIES				0701436-241000000	10/25/2024	43.36				
		09/25/2024	55244	XXXXXXXXXXXXXXXX	Amazon Mktpl Ep1273js3, Amzn.Co		10/09/2024		Invoiced	A	24.49
	1 SUPPLIES				0701436-241000000	10/25/2024	24.49				
		09/24/2024	55243	XXXXXXXXXXXXXXXX	Amazon Mark Sa5tk7kx3, Seattle,		10/09/2024		Invoiced	A	4.00
	1 SUPPLIES				0701436-241000000	10/25/2024	4.00				
		09/20/2024	55242	XXXXXXXXXXXXXXXX	Amazon Mktpl Yw4h38yx3, Amzn.Co		10/09/2024		Invoiced	A	15.69
	1 SUPPLIES				0701436-241000000	10/25/2024	15.69				
					5 transaction(s) for SIMS SHO000. Total Amount ====>						97.48
SMITHSCO000	SMITH SCOTT	10/03/2024	55691	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024		Invoiced	A	9.66
	1 O&M SUPPLIES				0701436-241000000	10/25/2024	9.66				
		10/02/2024	55690	XXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		10/09/2024		Invoiced	A	244.13
	1 O&M SUPPLIES				0701436-241000000	10/25/2024	244.13				
		09/30/2024	55699	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024		Invoiced	A	25.76
	1 O&M SUPPLIES				0701436-241000000	10/25/2024	25.76				
		09/23/2024	55694	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		10/09/2024		Invoiced	A	159.75
	1 O&M SUPPLIES				0701436-241000000	10/25/2024	159.75				
		09/20/2024	55698	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024		Invoiced	A	24.37
	1 O&M SUPPLIES				0701436-241000000	10/25/2024	24.37				
		09/19/2024	55697	XXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		10/09/2024		Invoiced	A	274.18
	1 O&M SUPPLIES				0701436-241000000	10/25/2024	274.18				
		09/18/2024	55696	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024		Invoiced	A	29.57
	1 O&M SUPPLIES				0701436-241000000	10/25/2024	29.57				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
SMITHSCO000	SMITH SCOTT continued...																
				09/16/2024	55695	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					10/09/2024			Invoiced	A	129.00
		1	O&M SUPPLIES						0701436-241000000		10/25/2024		129.00				
				09/12/2024	55693	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,					10/09/2024			Invoiced	A	19.30
		1	O&M SUPPLIES						0701436-241000000		10/25/2024		19.30				
				09/11/2024	55692	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					10/09/2024			Invoiced	A	7.83
		1	O&M SUPPLIES						0701436-241000000		10/25/2024		7.83				
									10 transaction(s) for SMITHSCO000. Total Amount ====>								923.55
SWANSCAI000	SWANSON CAILLA M			10/02/2024	55530	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6					10/09/2024			Invoiced	A	167.83
		1	SUPPLIES RSAA						0701436-241000000		10/25/2024		167.83				
				09/19/2024	55534	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6					10/09/2024			Invoiced	A	25.98
		1	SUPPLIES RSAA						0701436-241000000		10/25/2024		25.98				
				09/13/2024	55532	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6					10/09/2024			Invoiced	A	90.70
		1	SUPPLIES RSAA						0701436-241000000		10/25/2024		90.70				
				09/13/2024	55533	XXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I					10/09/2024			Invoiced	A	30.43
		1	SUPPLIES RSAA						0701436-241000000		10/25/2024		30.43				
				09/10/2024	55531	XXXXXXXXXXXXXXXX	Michaels Stores 1383, South Elg					10/09/2024			Invoiced	A	121.90
		1	SUPPLIES RSAA						0701436-241000000		10/25/2024		121.90				
									5 transaction(s) for SWANSCAI000. Total Amount ====>								436.84
TRACYKAT000	TRACY KATHLEEN E			10/03/2024	55097	XXXXXXXXXXXXXXXX	Paymentus Corp, 9802723788, NC,					10/09/2024			Invoiced	A	51.48
		1	SUPPLIES						0701436-241000000		10/25/2024		51.48				
				10/03/2024	55098	XXXXXXXXXXXXXXXX	Kane County, 6304441003, IL, 60					10/09/2024			Invoiced	A	1,800.00
		1	SUPPLIES						0701436-241000000		10/25/2024		1,800.00				
				09/11/2024	55099	XXXXXXXXXXXXXXXX	Amazon Mark Z84aq5fc1, Seattle,					10/09/2024			Invoiced	A	40.88
		1	SUPPLIES						0701436-241000000		10/25/2024		40.88				
									3 transaction(s) for TRACYKAT000. Total Amount ====>								1,892.36
WILKEMIC000	WILKES MICHAEL			09/12/2024	55336	XXXXXXXXXXXXXXXX	Dochub.Com/Bill, Brookline, MA,					10/09/2024			Invoiced	A	172.07
		1	SUPPLIES						0701436-241000000		10/25/2024		172.07				
				09/09/2024	55335	XXXXXXXXXXXXXXXX	Microsoft-G059001243, Redmond,					10/09/2024			Invoiced	A	1,711.13
		1	SUPPLIES						0701436-241000000		10/25/2024		1,711.13				
									2 transaction(s) for WILKEMIC000. Total Amount ====>								1,883.20
WYLLETIM000	WYLLER TIMOTHY P			10/02/2024	55700	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,					10/09/2024			Invoiced	A	72.70
		1	STAFF EVENT						0701436-241000000		10/25/2024		72.70				

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			
						623 transaction(s).	Total Amount ====>				105,398.92

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