

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	10/02/2023	49890	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2023		Invoiced	A	199.00
	1	O & M SUPPLIES				701436-231000000	10/05/2023	199.00			
			10/02/2023	49891	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		10/06/2023	Invoiced	A	70.15
	1	O & M SUPPLIES				701436-231000000	10/05/2023	70.15			
			09/25/2023	49889	XXXXXXXXXXXXXXXXXX	Jc Licht, Llc, Addison, IL, 601		10/06/2023	Invoiced	A	293.25
	1	O & M SUPPLIES				701436-231000000	10/05/2023	293.25			
			09/18/2023	49888	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		10/06/2023	Invoiced	A	497.69
	1	O & M SUPPLIES				701436-231000000	10/05/2023	497.69			
			09/15/2023	49887	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		10/06/2023	Invoiced	A	-27.68
	1	CREDIT				701436-231000000	10/05/2023	-27.68			
			09/13/2023	49885	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		10/06/2023	Invoiced	A	18.99
	1	O & M SUPPLIES				701436-231000000	10/05/2023	18.99			
			09/13/2023	49886	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		10/06/2023	Invoiced	A	7.99
	1	O & M SUPPLIES				701436-231000000	10/05/2023	7.99			
			09/12/2023	49884	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		10/06/2023	Invoiced	A	417.20
	1	O & M SUPPLIES				701436-231000000	10/05/2023	417.20			
											8 transaction(s) for ANTCZDAN000. Total Amount ==>>>
											1,476.59
BABULDAV000	BABULA DAVID G	09/26/2023	49443	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		10/06/2023		Invoiced	A	461.87
	1	O & M SUPPLIES				701436-231000000	10/05/2023	461.87			
			09/07/2023	49442	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		10/06/2023	Invoiced	A	19.98
	1	O & M SUPPLIES				701436-231000000	10/05/2023	19.98			
											2 transaction(s) for BABULDAV000. Total Amount ==>>>
											481.85
BAKERTIM000	BAKER TIMOTHY P	09/21/2023	49466	XXXXXXXXXXXXXXXXXX	Nissaa 46x183 Nissa, Naperville		10/06/2023		Invoiced	A	75.00
	1	MEMBERSHIP				701436-231000000	10/05/2023	75.00			
BARREAND000	BARRETT ANDREW J	09/26/2023	49618	XXXXXXXXXXXXXXXXXX	Envato, 61383766284, UT, 84111,		10/06/2023		Invoiced	A	70.24
	1	SUBSCRIPTION				701436-231000000	10/05/2023	70.24			
			09/13/2023	49617	XXXXXXXXXXXXXXXXXX	Charge.Prezi.Com, 4154948313, C		10/06/2023	Invoiced	A	59.00
	1	SUPPLIES				701436-231000000	10/05/2023	59.00			
											2 transaction(s) for BARREAND000. Total Amount ==>>>
											129.24
BECKMJER000	BECKMAN JEREMY	10/02/2023	49452	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		10/06/2023		Invoiced	A	259.79
	1	SUPPLIES				701436-231000000	10/05/2023	259.79			
			09/28/2023	49451	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		10/06/2023	Invoiced	A	79.89
	1	SUPPLIES				701436-231000000	10/05/2023	79.89			

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BECKMJER000	BECKMAN JEREMY	continued...									
	1	SUPPLIES	09/20/2023	49448	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia	10/06/2023		Invoiced	A	250.71
						701436-231000000	10/05/2023	250.71			
	1	SUPPLIES	09/20/2023	49449	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia	10/06/2023		Invoiced	A	3.29
						701436-231000000	10/05/2023	3.29			
	1	SUPPLIES	09/20/2023	49450	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia	10/06/2023		Invoiced	A	181.45
						701436-231000000	10/05/2023	181.45			
	1	SUPPLIES	09/07/2023	49446	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia	10/06/2023		Invoiced	A	41.94
						701436-231000000	10/05/2023	41.94			
	1	SUPPLIES	09/07/2023	49447	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia	10/06/2023		Invoiced	A	198.88
						701436-231000000	10/05/2023	198.88			
											7 transaction(s) for BECKMJER000. Total Amount ==>>>
											1,015.95
BENAVJAM000	BENAVIDES JAMIE L		09/07/2023	49506	XXXXXXXXXXXXXXXXXX	Kahoot! Asa, Oslo, 0160, NO	10/06/2023		Invoiced	A	36.00
	1	SUPPLIES				701436-231000000	10/05/2023	36.00			
BJERKJEF000	BJERKLIE JEFFREY S		09/28/2023	49841	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	10/06/2023		Invoiced	A	135.00
	1	O & M SUPPLIES				701436-231000000	10/05/2023	135.00			
	1	O & M SUPPLIES	09/22/2023	49839	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	10/06/2023		Invoiced	A	134.82
						701436-231000000	10/05/2023	134.82			
	1	O & M SUPPLIES	09/22/2023	49840	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	10/06/2023		Invoiced	A	69.60
						701436-231000000	10/05/2023	69.60			
	1	O & M SUPPLIES	09/12/2023	49838	XXXXXXXXXXXXXXXXXX	The Ups Store 4385, Saint Charl	10/06/2023		Invoiced	A	26.81
						701436-231000000	10/05/2023	26.81			
	1	O & M SUPPLIES	09/11/2023	49837	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	10/06/2023		Invoiced	A	263.49
						701436-231000000	10/05/2023	263.49			
											5 transaction(s) for BJERKJEF000. Total Amount ==>>>
											629.72
BURKEAND000	BURKEMPER ANDREW		09/25/2023	49854	XXXXXXXXXXXXXXXXXX	U-Haulbatavia Parcel, Batavia,	10/06/2023		Invoiced	A	394.05
	1	COMP EXPENSE R				701436-231000000	10/05/2023	394.05			
	1	COMP EXPENSE R	09/25/2023	49855	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char	10/06/2023		Invoiced	A	71.47
						701436-231000000	10/05/2023	71.47			
	1	COMP EXPENSE R	09/06/2023	49853	XXXXXXXXXXXXXXXXXX	Tuxedo Wholesalers, Deer Valley	10/06/2023		Invoiced	A	135.00
						701436-231000000	10/05/2023	135.00			
											3 transaction(s) for BURKEAND000. Total Amount ==>>>
											600.52
CANNOELI000	CANNON ELIZABETH R		10/05/2023	49740	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T98nn7k50, Amzn.Co	10/06/2023		Invoiced	A	23.97
	1	SUPPLIES				701436-231000000	10/05/2023	23.97			

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	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
CANNOELI000	CANNON ELIZABETH R	continued...									
	1 SUPPLIES	10/05/2023	49741	XXXXXXXXXXXXXXXXXX	Amazon.Com	T93sf6s40, Amzn.Com/ 701436-231000000	10/05/2023	25.47	Invoiced	A	25.47
	1 CREDIT	10/04/2023	49738	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,	701436-231000000	10/05/2023	-16.79	Invoiced	A	-16.79
	1 SUPPLIES	10/04/2023	49739	XXXXXXXXXXXXXXXXXX	Amazon.Com	T97uplhe0, Seattle, 701436-231000000	10/05/2023	13.99	Invoiced	A	13.99
	1 SUPPLIES	10/02/2023	49737	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	T92zs96p2, Amzn.Co 701436-231000000	10/05/2023	67.96	Invoiced	A	67.96
	1 SUPPLIES PTO	09/29/2023	49780	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	T18p019g0, Amzn.Co 701436-231000000	10/05/2023	44.48	Invoiced	A	44.48
	1 CREDIT	09/28/2023	49778	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us,	Amzn.Com/Bill, WA 701436-231000000	10/05/2023	-35.62	Invoiced	A	-35.62
	1 SUPPLIES	09/28/2023	49779	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	T98kl03g2, Amzn.Co 701436-231000000	10/05/2023	8.99	Invoiced	A	8.99
	1 SUPPLIES	09/28/2023	49835	XXXXXXXXXXXXXXXXXX	Sq Cover One, Inc.,	Gosq.Com, T 701436-231000000	10/05/2023	1,303.56	Invoiced	A	1,303.56
	1 SUPPLIES	09/27/2023	49774	XXXXXXXXXXXXXXXXXX	Amazon.Com	T19f783v1, Seattle, 701436-231000000	10/05/2023	32.40	Invoiced	A	32.40
	1 SUPPLIES	09/27/2023	49775	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	T174t05s0, Amzn.Co 701436-231000000	10/05/2023	5.56	Invoiced	A	5.56
	1 SUPPLIES	09/27/2023	49776	XXXXXXXXXXXXXXXXXX	Amazon.Com	T14qu25n0, Amzn.Com/ 701436-231000000	10/05/2023	30.26	Invoiced	A	30.26
	1 SUPPLIES	09/27/2023	49777	XXXXXXXXXXXXXXXXXX	Amazon.Com	T10bq0m40, Amzn.Com/ 701436-231000000	10/05/2023	48.85	Invoiced	A	48.85
	1 SUPPLIES	09/26/2023	49773	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	T1ly81wg2, Amzn.Co 701436-231000000	10/05/2023	22.79	Invoiced	A	22.79
	1 SUPPLIES	09/26/2023	49834	XXXXXXXXXXXXXXXXXX	4imprint, Inc,	4imprint.Com, WI 701436-231000000	10/05/2023	249.50	Invoiced	A	249.50
	1 SUPPLIES	09/25/2023	49770	XXXXXXXXXXXXXXXXXX	Amazon.Com	Tx47o0yc0, Amzn.Com/ 701436-231000000	10/05/2023	36.98	Invoiced	A	36.98
	1 SUPPLIES	09/25/2023	49771	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	T15d60n50, Amzn.Co 701436-231000000	10/05/2023	7.55	Invoiced	A	7.55
	1 SUPPLIES	09/25/2023	49772	XXXXXXXXXXXXXXXXXX	Amazon.Com	Tx2fv7rf1, Amzn.Com/ 701436-231000000	10/05/2023	12.25	Invoiced	A	12.25
	1 SUPPLIES	09/22/2023	49769	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Tx5th3ro0, Amzn.Co 701436-231000000	10/05/2023	9.90	Invoiced	A	9.90

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	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
CANNOELI000	CANNON ELIZABETH R	continued...									
	1 SUPPLIES	09/21/2023	49767	XXXXXXXXXXXXXXXXXX	Amazon.Com	Tx3hm52p0, Amzn.Com/ 701436-231000000	10/05/2023	35.29	Invoiced	A	35.29
	1 SUPPLIES	09/21/2023	49768	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Tx8lu8uo0, Amzn.Co 701436-231000000	10/05/2023	65.13	Invoiced	A	65.13
	1 SUPPLIES	09/20/2023	49766	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Tx7rd0yp2, Amzn.Co 701436-231000000	10/05/2023	65.13	Invoiced	A	65.13
	1 SUPPLIES	09/20/2023	49766	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Tx7rd0yp2, Amzn.Co 701436-231000000	10/05/2023	15.98	Invoiced	A	15.98
	1 STUDENT EVENT R	09/20/2023	49833	XXXXXXXXXXXXXXXXXX	Paypal	Windyacresf, 4029357733, 701436-231000000	10/05/2023	50.00	Invoiced	A	50.00
	1 SUPPLIES	09/19/2023	49762	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Tx7zk5sp2, Amzn.Co 701436-231000000	10/05/2023	64.52	Invoiced	A	64.52
	1 SUPPLIES	09/19/2023	49763	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Tx4nm22j2, Amzn.Co 701436-231000000	10/05/2023	64.52	Invoiced	A	64.52
	1 SUPPLIES	09/19/2023	49764	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Tx8k13du2, Amzn.Co 701436-231000000	10/05/2023	49.99	Invoiced	A	49.99
	1 SUPPLIES	09/19/2023	49764	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Tx8k13du2, Amzn.Co 701436-231000000	10/05/2023	19.85	Invoiced	A	19.85
	1 SUPPLIES	09/19/2023	49765	XXXXXXXXXXXXXXXXXX	Amazon.Com	Tx68h8bd0, Amzn.Com/ 701436-231000000	10/05/2023	19.85	Invoiced	A	19.85
	1 SUPPLIES	09/18/2023	49760	XXXXXXXXXXXXXXXXXX	Amazon.Com	Tx0a44zk0, Amzn.Com/ 701436-231000000	10/05/2023	16.59	Invoiced	A	16.59
	1 SUPPLIES	09/18/2023	49760	XXXXXXXXXXXXXXXXXX	Amazon.Com	Tx0a44zk0, Amzn.Com/ 701436-231000000	10/05/2023	19.99	Invoiced	A	19.99
	1 SUPPLIES	09/18/2023	49761	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Tr3fn8wul, Amzn.Co 701436-231000000	10/05/2023	19.99	Invoiced	A	19.99
	1 SUPPLIES	09/18/2023	49761	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Tr3fn8wul, Amzn.Co 701436-231000000	10/05/2023	22.79	Invoiced	A	22.79
	1 SUPPLIES	09/15/2023	49758	XXXXXXXXXXXXXXXXXX	Amazon.Com	Tr41xlqw1, Amzn.Com/ 701436-231000000	10/05/2023	33.23	Invoiced	A	33.23
	1 SUPPLIES	09/15/2023	49758	XXXXXXXXXXXXXXXXXX	Amazon.Com	Tr41xlqw1, Amzn.Com/ 701436-231000000	10/05/2023	33.23	Invoiced	A	33.23
	1 SUPPLIES	09/15/2023	49759	XXXXXXXXXXXXXXXXXX	Amazon.Com	Tx7lclzm0, Amzn.Com/ 701436-231000000	10/05/2023	15.85	Invoiced	A	15.85
	1 SUPPLIES	09/15/2023	49759	XXXXXXXXXXXXXXXXXX	Amazon.Com	Tx7lclzm0, Amzn.Com/ 701436-231000000	10/05/2023	15.85	Invoiced	A	15.85
	1 SUPPLIES	09/14/2023	49755	XXXXXXXXXXXXXXXXXX	Amazon.Com	Trlis8r90, Amzn.Com/ 701436-231000000	10/05/2023	19.05	Invoiced	A	19.05
	1 SUPPLIES	09/14/2023	49755	XXXXXXXXXXXXXXXXXX	Amazon.Com	Trlis8r90, Amzn.Com/ 701436-231000000	10/05/2023	19.05	Invoiced	A	19.05
	1 SUPPLIES PTO	09/14/2023	49756	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Tr5zn0ye0, Amzn.Co 701436-231000000	10/05/2023	25.99	Invoiced	A	25.99
	1 SUPPLIES	09/14/2023	49756	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Tr5zn0ye0, Amzn.Co 701436-231000000	10/05/2023	25.99	Invoiced	A	25.99
	1 SUPPLIES	09/14/2023	49757	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Tr40o3w40, Amzn.Co 701436-231000000	10/05/2023	25.99	Invoiced	A	25.99
	1 SUPPLIES	09/12/2023	49752	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Tr1oj64v1, Amzn.Co 701436-231000000	10/05/2023	25.99	Invoiced	A	25.99
	1 SUPPLIES	09/12/2023	49752	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Tr1oj64v1, Amzn.Co 701436-231000000	10/05/2023	82.65	Invoiced	A	82.65
	1 SUPPLIES	09/12/2023	49752	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Tr1oj64v1, Amzn.Co 701436-231000000	10/05/2023	82.65	Invoiced	A	82.65
	1 SUPPLIES PTO	09/12/2023	49753	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Tr9b213z1, Amzn.Co 701436-231000000	10/05/2023	32.48	Invoiced	A	32.48
	1 SUPPLIES	09/12/2023	49753	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Tr9b213z1, Amzn.Co 701436-231000000	10/05/2023	32.48	Invoiced	A	32.48
	1 SUPPLIES	09/12/2023	49754	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Tr1859ndl, Amzn.Co 701436-231000000	10/05/2023	14.90	Invoiced	A	14.90
	1 SUPPLIES	09/12/2023	49754	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Tr1859ndl, Amzn.Co 701436-231000000	10/05/2023	14.90	Invoiced	A	14.90

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
CANNOELI000	CANNON ELIZABETH R	continued...									
		1	SUPPLIES	49747	XXXXXXXXXXXXXXXXXX	Amazon.Com Tr91d13u2, Amzn.Com/ 701436-231000000	10/06/2023	10/05/2023	Invoiced	A	12.89
		1	SUPPLIES	49748	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tr8c84ao2, Amzn.Co 701436-231000000	10/06/2023	10/05/2023	Invoiced	A	37.98
		1	SUPPLIES PTO	49749	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T1ln43kk1, Amzn.Co 701436-231000000	10/06/2023	10/05/2023	Invoiced	A	34.97
		1	SUPPLIES PTO	49750	XXXXXXXXXXXXXXXXXX	Amazon.Com Tl81v9ix1, Amzn.Com/ 701436-231000000	10/06/2023	10/05/2023	Invoiced	A	11.35
		1	SUPPLIES	49751	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tr9a571e0, Amzn.Co 701436-231000000	10/06/2023	10/05/2023	Invoiced	A	73.45
		1	SUPPLIES PTO	49746	XXXXXXXXXXXXXXXXXX	Amazon.Com Tl9b96rh0, Amzn.Com/ 701436-231000000	10/06/2023	10/05/2023	Invoiced	A	56.99
		1	SUPPLIES	49744	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tl2f517w0, Amzn.Co 701436-231000000	10/06/2023	10/05/2023	Invoiced	A	30.58
		1	SUPPLIES PTO	49745	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tr3lc8fa2, Amzn.Co 701436-231000000	10/06/2023	10/05/2023	Invoiced	A	80.79
		1	SUPPLIES	49742	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tl8d78k22, Amzn.Co 701436-231000000	10/06/2023	10/05/2023	Invoiced	A	54.47
		1	SUPPLIES	49743	XXXXXXXXXXXXXXXXXX	Amazon.Com Tl0hs7vjl, Amzn.Com/ 701436-231000000	10/06/2023	10/05/2023	Invoiced	A	87.70
47 transaction(s) for CANNOELI000. Total Amount =====>										2,983.49	
CONSDSAR000	CONSDORF SARA A.D.	10/04/2023	49676	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0163, Elgin, IL, 6		10/06/2023		Invoiced	A	16.14
		1	SUPPLIES			701436-231000000	10/05/2023				16.14
		1	SUPPLIES	10/03/2023	49675	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		10/06/2023		48.95
		1	SUPPLIES			701436-231000000	10/05/2023				48.95
		1	SUPPLIES	10/02/2023	49674	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		10/06/2023		86.62
		1	SUPPLIES			701436-231000000	10/05/2023				86.62
		1	SUPPLIES	09/26/2023	49685	XXXXXXXXXXXXXXXXXX	Sq Galena Garlic Comp, Geneva,		10/06/2023		88.00
		1	SUPPLIES			701436-231000000	10/05/2023				88.00
		1	SUPPLIES	09/25/2023	49684	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		10/06/2023		34.03
		1	SUPPLIES			701436-231000000	10/05/2023				34.03
		1	SUPPLIES	09/20/2023	49683	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		10/06/2023		70.54
		1	SUPPLIES			701436-231000000	10/05/2023				70.54
		1	SUPPLIES	09/18/2023	49682	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		10/06/2023		117.93
		1	SUPPLIES			701436-231000000	10/05/2023				117.93

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
CONSDSAR000	CONSDORF SARA A.D.		continued...								
		1	SUPPLIES	09/15/2023	49681	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813	10/06/2023	Invoiced	A	127.32
		1	SUPPLIES	09/13/2023	49680	XXXXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60	10/06/2023	Invoiced	A	35.45
		1	SUPPLIES	09/11/2023	49679	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	10/06/2023	Invoiced	A	62.30
		1	SUPPLIES	09/08/2023	49677	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,	10/06/2023	Invoiced	A	102.98
		1	SUPPLIES	09/08/2023	49678	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	10/06/2023	Invoiced	A	75.30
										12 transaction(s) for CONSDSAR000. Total Amount =====>	865.56
COOPEKIM000	COOPER KIMBERLI K			10/02/2023	49602	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T95s833s0, Amzn.Co	10/06/2023	Invoiced	A	70.11
		1	SUPPLIES	09/25/2023	49642	XXXXXXXXXXXXXXXXXX	Sp Breakout Edu, Plainview, NY,	10/06/2023	Invoiced	A	106.92
		1	SUPPLIES	09/20/2023	49830	XXXXXXXXXXXXXXXXXX	Emoabcsubscription, 3103998762	10/06/2023	Invoiced	A	19.00
		1	SUBSCR	09/20/2023	49831	XXXXXXXXXXXXXXXXXX	School Specialty Ecomm, 888-388	10/06/2023	Invoiced	A	477.07
		1	SUPPLIES	09/20/2023	49832	XXXXXXXXXXXXXXXXXX	In Cinema Academy/Gre, 888-5887	10/06/2023	Invoiced	A	100.00
		1	STUDENT EVENT	09/19/2023	49606	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tx1ve08j0, Amzn.Co	10/06/2023	Invoiced	A	35.97
		1	SUPPLIES	09/11/2023	49605	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-9823400,	10/06/2023	Invoiced	A	149.65
		1	SUPPLIES	09/08/2023	49829	XXXXXXXXXXXXXXXXXX	Paypal Windyacresf, 4029357733,	10/06/2023	Invoiced	A	50.00
		1	STUDENT EVENT	09/07/2023	49604	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tl4i008k1, Amzn.Co	10/06/2023	Invoiced	A	19.98
		1	SUPPLIES	09/07/2023	49641	XXXXXXXXXXXXXXXXXX	Www Schoolmate Com, Kearney, NE	10/06/2023	Invoiced	A	67.08
		1	SUPPLIES	09/06/2023	49603	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tl5ru57p2, Amzn.Co	10/06/2023	Invoiced	A	137.19
										11 transaction(s) for COOPEKIM000. Total Amount =====>	1,232.97

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					
ENAS BEN000	ENAS BENI K		continued...									
			09/25/2023	49480	XXXXXXXXXXXXXXXXXX	Chicago White Sox, 312-674-1000	10/06/2023		Invoiced	A	26.88	
		1	STUDENT EVENT R		701436-231000000	10/05/2023	26.88					
			09/18/2023	49479	XXXXXXXXXXXXXXXXXX	Chicago White Sox, 312-674-1000	10/06/2023		Invoiced	A	265.04	
		1	STUDENT EVENT R		701436-231000000	10/05/2023	265.04					
			09/14/2023	49478	XXXXXXXXXXXXXXXXXX	Starbucks Store 00285, Geneva,	10/06/2023		Invoiced	A	10.00	
		1	GIFT CARD		701436-231000000	10/05/2023	10.00					
			6 transaction(s) for ENAS BEN000. Total Amount =====>									366.21
FONTAJAS000	FONTANETTA JASON D		09/21/2023	49911	XXXXXXXXXXXXXXXXXX	Isu Conferences, 3094382160, IL	10/06/2023		Invoiced	A	75.00	
		1	FEE R		701436-231000000	10/05/2023	75.00					
			09/11/2023	49910	XXXXXXXXXXXXXXXXXX	Broadway Licensing, 646-844-147	10/06/2023		Invoiced	A	219.82	
		1	SUPPLIES R		701436-231000000	10/05/2023	219.82					
			2 transaction(s) for FONTAJAS000. Total Amount =====>									294.82
GRIFFRON000	GRIFFITH RONNIE L		09/18/2023	49781	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tx9ba6pc0, Seattle	10/06/2023		Invoiced	A	12.90	
		1	SUPPLIES		701436-231000000	10/05/2023	12.90					
HAHN MAT000	HAHN MATTHEW A		10/05/2023	49663	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I	10/06/2023		Invoiced	A	215.50	
		1	COMP EXP R		701436-231000000	10/05/2023	215.50					
			10/03/2023	49661	XXXXXXXXXXXXXXXXXX	Www.Whitetailridgegc.C, Yorkvil	10/06/2023		Invoiced	A	360.50	
		1	COMP EXP		701436-231000000	10/05/2023	360.50					
			10/02/2023	49659	XXXXXXXXXXXXXXXXXX	Sp Fansidea, East Setauket, NY,	10/06/2023		Invoiced	A	657.53	
		1	COMP EXP R		701436-231000000	10/05/2023	657.53					
			10/02/2023	49660	XXXXXXXXXXXXXXXXXX	Shell Oil 57444090302, Geneva,	10/06/2023		Invoiced	A	73.56	
		1	FUEL		701436-231000000	10/05/2023	73.56					
			10/02/2023	49996	XXXXXXXXXXXXXXXXXX	Shiffler Equipment, 800-5471539	10/06/2023		Invoiced	A	194.88	
		1	SUPPLIES R		701436-231000000	10/05/2023	194.88					
			09/29/2023	49658	XXXXXXXXXXXXXXXXXX	Sycamore Family Sports, Sycamor	10/06/2023		Invoiced	A	36.00	
		1	COMP EXP RSAA		701436-231000000	10/05/2023	36.00					
			09/27/2023	49672	XXXXXXXXXXXXXXXXXX	Dunkin #350883 Q35, Bartlett, I	10/06/2023		Invoiced	A	13.99	
		1	COMP EXP R		701436-231000000	10/05/2023	13.99					
			09/27/2023	49673	XXXXXXXXXXXXXXXXXX	Bp#91779651100 W Stqps, Bartlet	10/06/2023		Invoiced	A	58.49	
		1	FUEL		701436-231000000	10/05/2023	58.49					
			09/25/2023	49671	XXXXXXXXXXXXXXXXXX	Prairie Landing Golf C, West Ch	10/06/2023		Invoiced	A	78.06	
		1	COMP EXP R		701436-231000000	10/05/2023	78.06					
			09/20/2023	49657	XXXXXXXXXXXXXXXXXX	Taylor St. Pizza-Genev, Geneva,	10/06/2023		Invoiced	A	112.31	
		1	COMP EXP R		701436-231000000	10/05/2023	112.31					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
HEINRJES000	HEINRICH JESSICA	continued...									
1	STATE COMPETITION	09/28/2023	49502	XXXXXXXXXXXXXXXXXX	Submittable - Stripe, Missoula,	701436-231000000	10/05/2023	30.00	Invoiced	A	30.00
1	STATE COMPETITION	09/28/2023	49503	XXXXXXXXXXXXXXXXXX	Submittable - Stripe, Missoula,	701436-231000000	10/05/2023	30.00	Invoiced	A	30.00
1	STATE COMPETITION	09/28/2023	49504	XXXXXXXXXXXXXXXXXX	Submittable - Stripe, Missoula,	701436-231000000	10/05/2023	30.00	Invoiced	A	30.00
1	STATE COMPETITION	09/27/2023	49495	XXXXXXXXXXXXXXXXXX	Submittable - Stripe, Missoula,	701436-231000000	10/05/2023	30.00	Invoiced	A	30.00
1	STATE COMPETITION	09/27/2023	49496	XXXXXXXXXXXXXXXXXX	Submittable - Stripe, Missoula,	701436-231000000	10/05/2023	30.00	Invoiced	A	30.00
1	STATE COMPETITION	09/27/2023	49497	XXXXXXXXXXXXXXXXXX	Submittable - Stripe, Missoula,	701436-231000000	10/05/2023	30.00	Invoiced	A	30.00
1	STATE COMPETITION	09/27/2023	49498	XXXXXXXXXXXXXXXXXX	Submittable - Stripe, Missoula,	701436-231000000	10/05/2023	30.00	Invoiced	A	30.00
1	STATE COMPETITION	09/27/2023	49499	XXXXXXXXXXXXXXXXXX	Submittable - Stripe, Missoula,	701436-231000000	10/05/2023	30.00	Invoiced	A	30.00
1	STATE COMPETITION	09/26/2023	49488	XXXXXXXXXXXXXXXXXX	Submittable - Stripe, Missoula,	701436-231000000	10/05/2023	30.00	Invoiced	A	30.00
1	STATE COMPETITION	09/26/2023	49489	XXXXXXXXXXXXXXXXXX	Submittable - Stripe, Missoula,	701436-231000000	10/05/2023	30.00	Invoiced	A	30.00
1	STATE COMPETITION	09/26/2023	49490	XXXXXXXXXXXXXXXXXX	Submittable - Stripe, Missoula,	701436-231000000	10/05/2023	30.00	Invoiced	A	30.00
1	STATE COMPETITION	09/26/2023	49491	XXXXXXXXXXXXXXXXXX	Submittable - Stripe, Missoula,	701436-231000000	10/05/2023	30.00	Invoiced	A	30.00
1	STATE COMPETITION	09/26/2023	49492	XXXXXXXXXXXXXXXXXX	Submittable - Stripe, Missoula,	701436-231000000	10/05/2023	30.00	Invoiced	A	30.00
1	STATE COMPETITION	09/26/2023	49493	XXXXXXXXXXXXXXXXXX	Submittable - Stripe, Missoula,	701436-231000000	10/05/2023	30.00	Invoiced	A	30.00
1	STATE COMPETITION	09/26/2023	49494	XXXXXXXXXXXXXXXXXX	Submittable - Stripe, Missoula,	701436-231000000	10/05/2023	30.00	Invoiced	A	30.00
1	SUPPLES R	09/22/2023	49487	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	701436-231000000	10/05/2023	48.24	Invoiced	A	48.24
1	SUPPLES R	09/19/2023	49486	XXXXXXXXXXXXXXXXXX	Sp Choirbuy, Central, 999077, H	701436-231000000	10/05/2023	94.75	Invoiced	A	94.75
1	MEMBSHIP	09/07/2023	49485	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423	701436-231000000	10/05/2023	75.00	Invoiced	A	75.00

22 transaction(s) for HEINRJES000. Total Amount ==>

1,285.03

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				
HIRSCMIC000	HIRSCH MICHELLE A	09/11/2023	49465	XXXXXXXXXXXXXXXXXX	Sticker Mule, Amsterdam, NY, 12		10/06/2023		Invoiced	A	59.00	
	1 SUPPLIES				701436-231000000	701436-231000000	10/05/2023	59.00				
HORNBKIM000	HORNBERG KIMBERLY M	09/19/2023	49695	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity		10/06/2023		Invoiced	A	205.18	
	1 SUPPLIES				701436-231000000	701436-231000000	10/05/2023	205.18				
JOHNSBON001	JOHNSON BONNIE J	10/04/2023	49688	XXXXXXXXXXXXXXXXXX	Shaw Suburban Media-Su, Crystal		10/06/2023		Invoiced	A	65.00	
	1 SUBSCR				701436-231000000	701436-231000000	10/05/2023	65.00				
	1 INSERVICE	10/03/2023	49687	XXXXXXXXXXXXXXXXXX	In Large Unit Distric, 217-5463		10/06/2023		Invoiced	A	596.00	
					701436-231000000	701436-231000000	10/05/2023	596.00				
	1 SUPPLIES	09/08/2023	49690	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		10/06/2023		Invoiced	A	26.40	
					701436-231000000	701436-231000000	10/05/2023	26.40				
	1 FEES	09/07/2023	49689	XXXXXXXXXXXXXXXXXX	Iasb, Springfield, IL, 62703, U		10/06/2023		Invoiced	A	32.00	
					701436-231000000	701436-231000000	10/05/2023	32.00				
					4 transaction(s) for JOHNSBON001. Total Amount =====>					719.40		
JOHNSCHR001	JOHNSON CHRISSE A	10/03/2023	49881	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		10/06/2023		Invoiced	A	280.00	
	1 STAFF DEV				701436-231000000	701436-231000000	10/05/2023	280.00				
	1 STAFF DEV	10/03/2023	49882	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		10/06/2023		Invoiced	A	100.00	
					701436-231000000	701436-231000000	10/05/2023	100.00				
	1 O & M SUPPLIES	09/20/2023	49883	XXXXXXXXXXXXXXXXXX	Precision, 6788170646, GA, 3021		10/06/2023		Invoiced	A	390.71	
					701436-231000000	701436-231000000	10/05/2023	390.71				
					3 transaction(s) for JOHNSCHR001. Total Amount =====>					770.71		
JOHNSKYL000	JOHNSON KYLE	10/05/2023	49967	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2023		Invoiced	A	67.02	
	1 O & M SUPPLIES				701436-231000000	701436-231000000	10/05/2023	67.02				
	1 O & M SUPPLIES	10/02/2023	49975	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2023		Invoiced	A	19.98	
					701436-231000000	701436-231000000	10/05/2023	19.98				
	1 O & M SUPPLIES	10/02/2023	49976	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, 717-3927		10/06/2023		Invoiced	A	116.30	
					701436-231000000	701436-231000000	10/05/2023	116.30				
	1 O & M SUPPLIES	09/25/2023	49974	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		10/06/2023		Invoiced	A	429.99	
					701436-231000000	701436-231000000	10/05/2023	429.99				
	1 O & M SUPPLIES	09/22/2023	49973	XXXXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,		10/06/2023		Invoiced	A	22.94	
					701436-231000000	701436-231000000	10/05/2023	22.94				
	1 O & M SUPPLIES	09/20/2023	49972	XXXXXXXXXXXXXXXXXX	Innovation Line, 3103988116, CA		10/06/2023		Invoiced	A	201.67	
					701436-231000000	701436-231000000	10/05/2023	201.67				
	1 O & M SUPPLIES	09/18/2023	49971	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2023		Invoiced	A	70.82	
					701436-231000000	701436-231000000	10/05/2023	70.82				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
LANGLERI000	LANGLO ERIC		continued...								
			10/02/2023	49903	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	10/06/2023		Invoiced	A	32.99
		1	O & M SUPPLIES		701436-231000000	10/05/2023	32.99				
			10/02/2023	49904	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,	10/06/2023		Invoiced	A	21.68
		1	O & M SUPPLIES		701436-231000000	10/05/2023	21.68				
			09/27/2023	49902	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	10/06/2023		Invoiced	A	20.55
		1	O & M SUPPLIES		701436-231000000	10/05/2023	20.55				
			09/25/2023	49896	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/06/2023		Invoiced	A	20.72
		1	O & M SUPPLIES		701436-231000000	10/05/2023	20.72				
			09/25/2023	49897	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/06/2023		Invoiced	A	323.20
		1	O & M SUPPLIES		701436-231000000	10/05/2023	323.20				
			09/25/2023	49898	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/06/2023		Invoiced	A	23.87
		1	O & M SUPPLIES		701436-231000000	10/05/2023	23.87				
			09/25/2023	49899	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi	10/06/2023		Invoiced	A	47.14
		1	O & M SUPPLIES		701436-231000000	10/05/2023	47.14				
			09/25/2023	49900	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi	10/06/2023		Invoiced	A	84.43
		1	O & M SUPPLIES		701436-231000000	10/05/2023	84.43				
			09/25/2023	49901	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi	10/06/2023		Invoiced	A	49.00
		1	O & M SUPPLIES		701436-231000000	10/05/2023	49.00				
			09/22/2023	49894	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/06/2023		Invoiced	A	35.96
		1	O & M SUPPLIES		701436-231000000	10/05/2023	35.96				
			09/22/2023	49895	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/06/2023		Invoiced	A	10.52
		1	O & M SUPPLIES		701436-231000000	10/05/2023	10.52				
			09/15/2023	49893	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/06/2023		Invoiced	A	83.51
		1	O & M SUPPLIES		701436-231000000	10/05/2023	83.51				
13 transaction(s) for LANGLERI000. Total Amount ==>											980.73
LAW	ADA000	LAW ADAM R	10/02/2023	49620	XXXXXXXXXXXXXXXXXX	Eb Illinois Skycon 20, 80141372	10/06/2023		Invoiced	A	900.00
		1	STAFF DEV		701436-231000000	10/05/2023	900.00				
			09/15/2023	49619	XXXXXXXXXXXXXXXXXX	In Illinois Associati, 630-3382	10/06/2023		Invoiced	A	200.00
		1	MEMBSHP		701436-231000000	10/05/2023	200.00				
2 transaction(s) for LAW ADA000. Total Amount ==>											1,100.00
MACK	BRI000	MACK BRIANA G	09/28/2023	49724	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	10/06/2023		Invoiced	A	78.03
		1	SUPPLIES		701436-231000000	10/05/2023	78.03				
			09/25/2023	49721	XXXXXXXXXXXXXXXXXX	Meijer 182 Proddesc, 877-363-45	10/06/2023		Invoiced	A	161.08
		1	SUPPLIES		701436-231000000	10/05/2023	161.08				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
MACK BRI000	MACK BRIANA G	continued...									
	1	SUPPLIES	09/25/2023	49722	XXXXXXXXXXXXXXXXXX	Sams Club #4942, Elgin, IL, 601	10/06/2023		Invoiced	A	240.98
	1	SUPPLIES	09/25/2023	49723	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	10/05/2023	240.98	Invoiced	A	38.42
	1	SUPPLIES	09/19/2023	49720	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	10/05/2023	38.42	Invoiced	A	45.60
	1	SUPPLIES	09/13/2023	49719	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	10/05/2023	45.60	Invoiced	A	46.84
	1	SUPPLIES	09/08/2023	49717	XXXXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739	10/06/2023	46.84	Invoiced	A	25.24
	1	SUPPLIES R	09/08/2023	49718	XXXXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739	10/05/2023	25.24	Invoiced	A	17.98
	1	SUPPLIES R	09/07/2023	49716	XXXXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739	10/05/2023	17.98	Invoiced	A	13.42
	1	SUPPLIES R	09/06/2023	49715	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,	10/05/2023	13.42	Invoiced	A	34.54
	1	SUPPLIES				Walmart.Com, 800-966-6546, AR,	10/05/2023	34.54			
						10 transaction(s) for MACK BRI000. Total Amount =====>					702.13
MAIN JEN000	MAIN JENNIFER J	09/22/2023	49652	XXXXXXXXXXXXXXXXXX	Portillos Hot Dogs #25, St. Cha		10/06/2023		Invoiced	A	13.76
	1	COMP EXP R	09/22/2023	49653	XXXXXXXXXXXXXXXXXX	Taylor Made Golf, 877-860-8624,	10/05/2023	13.76	Invoiced	A	526.99
	1	COMP EXP R	09/21/2023	49651	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tx6w28111, Amzn.Co	10/05/2023	526.99	Invoiced	A	28.27
	1	SUPPLIES R	09/20/2023	49650	XXXXXXXXXXXXXXXXXX	Exxon 7-Eleven 32818, Bartlett,	10/05/2023	28.27	Invoiced	A	80.89
	1	FUEL	09/18/2023	49649	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tx7ei4v60, Amzn.Co	10/06/2023	80.89	Invoiced	A	450.00
	1	SUPPLIES R	09/11/2023	49648	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tr4m18ac2, Amzn.Co	10/05/2023	450.00	Invoiced	A	87.20
	1	SUPPLIES R				Amzn Mktp US Tr4m18ac2, Amzn.Co	10/05/2023	87.20			
						6 transaction(s) for MAIN JEN000. Total Amount =====>					1,187.11
MAJORMEL000	MAJOR MELANIE	09/21/2023	49997	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 433 - Mo, Geneva,		10/06/2023		Invoiced	A	303.96
	1	STUDENT EVENT R				Jimmy Johns - 433 - Mo, Geneva,	10/05/2023	303.96			
MALDOKRI000	MALDONADO KRISTIN M	10/05/2023	49979	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		10/06/2023		Invoiced	A	70.86
	1	SUPPLIES				Encompass Parts, Lawrenceville,	10/05/2023	70.86			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
MALDOKRI000	MALDONADO KRISTIN M	continued...									
	1	SUPPLIES	10/04/2023	49978	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville, 701436-231000000	10/05/2023	221.42	Invoiced	A	221.42
	1	SUPPLIES	10/03/2023	49977	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville, 701436-231000000	10/05/2023	26.28	Invoiced	A	26.28
	1	SUPPLIES	09/29/2023	49991	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville, 701436-231000000	10/05/2023	216.62	Invoiced	A	216.62
	1	SUPPLIES	09/26/2023	49990	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville, 701436-231000000	10/05/2023	313.95	Invoiced	A	313.95
	1	SUPPLIES	09/22/2023	49989	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville, 701436-231000000	10/05/2023	221.41	Invoiced	A	221.41
	1	SUPPLIES	09/20/2023	49986	XXXXXXXXXXXXXXXXXX	Canakit.Com, Tualatin, OR, 9706 701436-231000000	10/05/2023	59.95	Invoiced	A	59.95
	1	SUPPLIES	09/20/2023	49987	XXXXXXXXXXXXXXXXXX	Sp Vilros.Com, Lakewood, NJ, 08 701436-231000000	10/05/2023	52.23	Invoiced	A	52.23
	1	SUPPLIES	09/20/2023	49988	XXXXXXXXXXXXXXXXXX	Sp Chicagoelectronic, Port Char 701436-231000000	10/05/2023	55.09	Invoiced	A	55.09
	1	SUPPLIES	09/18/2023	49985	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville, 701436-231000000	10/05/2023	467.64	Invoiced	A	467.64
	1	SUPPLIES	09/13/2023	49984	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville, 701436-231000000	10/05/2023	318.74	Invoiced	A	318.74
	1	SUPPLIES	09/11/2023	49983	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville, 701436-231000000	10/05/2023	221.41	Invoiced	A	221.41
	1	SUPPLIES	09/07/2023	49981	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville, 701436-231000000	10/05/2023	79.33	Invoiced	A	79.33
	1	SUPPLIES	09/07/2023	49982	XXXXXXXXXXXXXXXXXX	Msft+ 3ce0700p2atm 3e, 80064276 701436-231000000	10/05/2023	8.30	Invoiced	A	8.30
	1	SUPPLIES	09/06/2023	49980	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville, 701436-231000000	10/05/2023	161.55	Invoiced	A	161.55
15 transaction(s) for MALDOKRI000. Total Amount =====>											2,494.78
MANISSAN000	MANISCO SANDRA										
	1	SUBSC	10/05/2023	49998	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com, 701436-231000000	10/05/2023	39.95	Invoiced	A	39.95
	1	SUBSC	09/25/2023	50011	XXXXXXXXXXXXXXXXXX	Adobe Creative Cloud, 408536600 701436-231000000	10/05/2023	21.24	Invoiced	A	21.24
	1	SUBSC	09/22/2023	50010	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308, 701436-231000000	10/05/2023	68.00	Invoiced	A	68.00

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			
MANISSAN000	MANISCO SANDRA	continued...									
		09/19/2023	50009	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Tx71m6f71, Seattle	10/06/2023		Invoiced	A	29.99
1	SUPPLIES					701436-231000000	10/05/2023	29.99			
		09/18/2023	50008	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,	10/06/2023		Invoiced	A	33.57
1	SUBSC					701436-231000000	10/05/2023	33.57			
		09/13/2023	50007	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,	10/06/2023		Invoiced	A	33.57
1	SUBSC					701436-231000000	10/05/2023	33.57			
		09/12/2023	50006	XXXXXXXXXXXXXXXXXX	Mailchimp,	Atlanta, GA, 30308,	10/06/2023		Invoiced	A	33.57
1	SUBSC					701436-231000000	10/05/2023	33.57			
		09/11/2023	50005	XXXXXXXXXXXXXXXXXX	Istockphoto,	Internet, NY, 1001	10/06/2023		Invoiced	A	40.00
1	SUBSC					701436-231000000	10/05/2023	40.00			
		09/08/2023	50004	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,	10/06/2023		Invoiced	A	26.50
1	SUBSC					701436-231000000	10/05/2023	26.50			
		09/07/2023	50001	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,	10/06/2023		Invoiced	A	22.95
1	SUBSC					701436-231000000	10/05/2023	22.95			
		09/07/2023	50002	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,	10/06/2023		Invoiced	A	16.57
1	SUBSC					701436-231000000	10/05/2023	16.57			
		09/07/2023	50003	XXXXXXXXXXXXXXXXXX	Mailchimp,	Atlanta, GA, 30308,	10/06/2023		Invoiced	A	22.52
1	SUBSC					701436-231000000	10/05/2023	22.52			
		09/06/2023	49999	XXXXXXXXXXXXXXXXXX	Mailchimp	Misc, Mailchimp.Com,	10/06/2023		Invoiced	A	97.75
1	SUBSC					701436-231000000	10/05/2023	97.75			
		09/06/2023	50000	XXXXXXXXXXXXXXXXXX	Mailchimp,	Atlanta, GA, 30308,	10/06/2023		Invoiced	A	28.90
1	SUBSC					701436-231000000	10/05/2023	28.90			
		14 transaction(s) for MANISSAN000. Total Amount =====>									515.08
MARSHJIL000	MARSH JILL S	09/07/2023	49467	XXXXXXXXXXXXXXXXXX	Wm Supercenter	#5352, Batavia,	10/06/2023		Invoiced	A	34.46
1	SUPPLIES					701436-231000000	10/05/2023	34.46			
MARTIVIN000	MARTIN VINCENT	09/27/2023	49559	XXXXXXXXXXXXXXXXXX	Rentalmax	St Charles, St Charle	10/06/2023		Invoiced	A	174.72
1	O & M SUPPLIES					701436-231000000	10/05/2023	174.72			
		09/13/2023	49558	XXXXXXXXXXXXXXXXXX	Napa Store	3018017, St Charles,	10/06/2023		Invoiced	A	85.44
1	O & M SUPPLIES					701436-231000000	10/05/2023	85.44			
		09/08/2023	49556	XXXXXXXXXXXXXXXXXX	Napa Store	3018017, St Charles,	10/06/2023		Invoiced	A	41.94
1	O & M SUPPLIES					701436-231000000	10/05/2023	41.94			
		09/08/2023	49557	XXXXXXXXXXXXXXXXXX	Bumper To Bump	St Char, St Char	10/06/2023		Invoiced	A	95.84
1	O & M SUPPLIES					701436-231000000	10/05/2023	95.84			
		4 transaction(s) for MARTIVIN000. Total Amount =====>									397.94

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			
MCLAUKEV000	MCLAUGHLIN KEVIN R	09/22/2023	49694	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2023		Invoiced	A	10.95
	1	O & M SUPPLIES				701436-231000000	10/05/2023	10.95			
			09/18/2023	49693	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2023	Invoiced	A	14.99
	1	O & M SUPPLIES				701436-231000000	10/05/2023	14.99			
			09/08/2023	49691	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		10/06/2023	Invoiced	A	59.22
	1	O & M SUPPLIES				701436-231000000	10/05/2023	59.22			
			09/08/2023	49692	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		10/06/2023	Invoiced	A	328.20
	1	O & M SUPPLIES				701436-231000000	10/05/2023	328.20			
											413.36
											4 transaction(s) for MCLAUKEV000. Total Amount =====>
MILLITAM000	MILLIGAN TAMALA D	10/02/2023	49804	XXXXXXXXXXXXXXXXXX	Think Social Publishin, 408-557		10/06/2023		Invoiced	A	183.89
	1	SUPPLIES				701436-231000000	10/05/2023	183.89			
			10/02/2023	49805	XXXXXXXXXXXXXXXXXX	Think Social Publishin, 408-557		10/06/2023	Invoiced	A	176.83
	1	SUPPLIES				701436-231000000	10/05/2023	176.83			
			10/02/2023	49806	XXXXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,		10/06/2023	Invoiced	A	550.00
	1	STAFF DEV				701436-231000000	10/05/2023	550.00			
			09/29/2023	49803	XXXXXXXXXXXXXXXXXX	Stutteringf, 8009929392, TN, 38		10/06/2023	Invoiced	A	24.67
	1	SUPPLIES				701436-231000000	10/05/2023	24.67			
			09/28/2023	49802	XXXXXXXXXXXXXXXXXX	Sp Stutteringtherapy, McKinney,		10/06/2023	Invoiced	A	153.27
	1	SUPPLIES				701436-231000000	10/05/2023	153.27			
			09/25/2023	49801	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tl03t98f2, Seattle		10/06/2023	Invoiced	A	17.99
	1	SUPPLIES				701436-231000000	10/05/2023	17.99			
			09/22/2023	49799	XXXXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,		10/06/2023	Invoiced	A	375.00
	1	STAFF DEV				701436-231000000	10/05/2023	375.00			
			09/22/2023	49800	XXXXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,		10/06/2023	Invoiced	A	250.00
	1	STAFF DEV				701436-231000000	10/05/2023	250.00			
			09/19/2023	49798	XXXXXXXXXXXXXXXXXX	Amazon.Com Tx7gg5d92, Amzn.Com/		10/06/2023	Invoiced	A	98.80
	1	SUPPLIES				701436-231000000	10/05/2023	98.80			
			09/18/2023	49796	XXXXXXXXXXXXXXXXXX	Par, Inc., Lutz, FL, 33549, US		10/06/2023	Invoiced	A	2,400.00
	1	SUPPLIES				701436-231000000	10/05/2023	2,400.00			
			09/18/2023	49797	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tx78k0cf1, Amzn.Co		10/06/2023	Invoiced	A	50.98
	1	SUPPLIES				701436-231000000	10/05/2023	50.98			
			09/14/2023	49795	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		10/06/2023	Invoiced	A	146.00
	1	SUPPLIES				701436-231000000	10/05/2023	146.00			
			09/13/2023	49793	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tr3k41td1, Amzn.Co		10/06/2023	Invoiced	A	27.85
	1	SUPPLIES				701436-231000000	10/05/2023	27.85			
			09/13/2023	49794	XXXXXXXXXXXXXXXXXX	Riverside Insights, Itasca, IL,		10/06/2023	Invoiced	A	853.05
	1	SUPPLIES				701436-231000000	10/05/2023	853.05			

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...									
		09/12/2023	49791	XXXXXXXXXXXXXXXXXX	Sp Mhs: Multi Health, Toronto,		10/06/2023		Invoiced	A	500.00
	1	SUPPLIES				701436-231000000	10/05/2023	500.00			
		09/12/2023	49792	XXXXXXXXXXXXXXXXXX	The Hap Foundation, Oakbrook Te		10/06/2023		Invoiced	A	50.00
	1	STAFF DEV				701436-231000000	10/05/2023	50.00			
		09/11/2023	49788	XXXXXXXXXXXXXXXXXX	Safe Harbor Counseling, Sugar G		10/06/2023		Invoiced	A	100.00
	1	STAFF DEV				701436-231000000	10/05/2023	100.00			
		09/11/2023	49789	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tr6m77js2, Amzn.Co		10/06/2023		Invoiced	A	164.95
	1	SUPPLIES				701436-231000000	10/05/2023	164.95			
		09/11/2023	49790	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tr3507110, Amzn.Co		10/06/2023		Invoiced	A	41.73
	1	SUPPLIES				701436-231000000	10/05/2023	41.73			
		09/08/2023	49784	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		10/06/2023		Invoiced	A	144.91
	1	SUPPLIES				701436-231000000	10/05/2023	144.91			
		09/08/2023	49786	XXXXXXXXXXXXXXXXXX	Osf Healthcare Ecommer, Peoria,		10/06/2023		Invoiced	A	35.00
	1	STAFF DEV				701436-231000000	10/05/2023	35.00			
		09/08/2023	49787	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		10/06/2023		Invoiced	A	-102.99
	1	CREDIT				701436-231000000	10/05/2023	-102.99			
		09/07/2023	49785	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T14uk98y1, Amzn.Co		10/06/2023		Invoiced	A	19.75
	1	SUPPLIES				701436-231000000	10/05/2023	19.75			
		09/06/2023	49782	XXXXXXXXXXXXXXXXXX	Autismprod, 4029357733, AZ, 852		10/06/2023		Invoiced	A	123.74
	1	SUPPLIES				701436-231000000	10/05/2023	123.74			
		09/06/2023	49783	XXXXXXXXXXXXXXXXXX	Amazon.Com T15438db0, Amzn.Com/		10/06/2023		Invoiced	A	19.56
	1	SUPPLIES				701436-231000000	10/05/2023	19.56			
25 transaction(s) for MILLITAM000. Total Amount =====>											6,404.98
MORRIJOS000	MORRISROE JOSEPHINE	09/22/2023	49912	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		10/06/2023		Invoiced	A	313.00
	1	STAFF DEV				701436-231000000	10/05/2023	313.00			
MUNOZVER000	MUNOZ VERONICA DORA	10/04/2023	50023	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		10/06/2023		Invoiced	A	100.00
	1	MEMBSHIP				701436-231000000	10/05/2023	100.00			
		10/04/2023	50024	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		10/06/2023		Invoiced	A	280.00
	1	STAFF DEV				701436-231000000	10/05/2023	280.00			
2 transaction(s) for MUNOZVER000. Total Amount =====>											380.00
NAVIGSHE000	NAVIGATO SHERRY L	10/04/2023	49625	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T99we5nh1, Seattle		10/06/2023		Invoiced	A	79.87
	1	SUPPLIES				701436-231000000	10/05/2023	79.87			
		10/03/2023	49623	XXXXXXXXXXXXXXXXXX	Whiteboard Trial Over, Karis, 1		10/06/2023		Invoiced	A	59.88
	1	SUPPLIES				701436-231000000	10/05/2023	59.88			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
NAVIGSHE000	NAVIGATO SHERRY L		continued...								
		1	SUPPLIES	10/03/2023	49624	XXXXXXXXXXXXXXXXXX	Whiteboard Trial Over, Karis, 1	10/06/2023	Invoiced	A	59.88
		1	SUPPLIES	10/02/2023	49621	XXXXXXXXXXXXXXXXXX	The Ups Store 3319, Geneva, IL,	10/06/2023	Invoiced	A	8.35
		1	SUPPLIES	09/27/2023	49634	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tl2xx9h00, Amzn.Co	10/06/2023	Invoiced	A	5.99
		1	SUPPLIES	09/27/2023	49635	XXXXXXXXXXXXXXXXXX	Five Below 704, Geneva, IL, 601	10/06/2023	Invoiced	A	151.45
		1	SUPPLIES	09/27/2023	49636	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T98z56ly2, Amzn.Co	10/06/2023	Invoiced	A	160.58
		1	SUPPLIES	09/26/2023	49633	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	10/06/2023	Invoiced	A	15.08
		1	SUPPLIES	09/20/2023	49629	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/06/2023	Invoiced	A	385.27
		1	SUPPLIES	09/20/2023	49631	XXXXXXXXXXXXXXXXXX	Spotify, 8777781161, NY, 10007,	10/06/2023	Invoiced	A	16.99
		1	SUPPLIES	09/20/2023	49632	XXXXXXXXXXXXXXXXXX	Educational Innovation, 203-748	10/06/2023	Invoiced	A	520.37
		1	SUPPLIES	09/19/2023	49630	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tx41k7by0, Amzn.Co	10/06/2023	Invoiced	A	109.98
		1	SUPPLIES	09/14/2023	49628	XXXXXXXXXXXXXXXXXX	Sight Reading Factory, Houston,	10/06/2023	Invoiced	A	295.00
		1	SUPPLIES	09/13/2023	49627	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tr48v4u72, Amzn.Co	10/06/2023	Invoiced	A	118.50
		1	SUPPLIES	09/12/2023	49626	XXXXXXXXXXXXXXXXXX	Walgreens #4561, Batavia, IL, 6	10/06/2023	Invoiced	A	26.91
		1	SUPPLIES	09/07/2023	49622	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	10/06/2023	Invoiced	A	72.80
16 transaction(s) for NAVIGSHE000. Total Amount =====>											2,086.90
NEMETSTE002	NEMETH STEPHANIE										
		1	SUPPLIES	10/05/2023	49456	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	10/06/2023	Invoiced	A	60.83
		1	SUPPLIES	10/02/2023	49464	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	10/06/2023	Invoiced	A	59.01
		1	SUPPLIES	09/28/2023	49463	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	10/06/2023	Invoiced	A	333.71

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
OWEN SHE000	OWEN SHERI J	continued...									
		1	SUPPLIES	09/11/2023	49729	XXXXXXXXXXXXXXXXXX	Amazon.Com Tl74g9w41, Amzn.Com/	10/06/2023	Invoiced	A	19.59
							701436-231000000	10/05/2023			19.59
		1	SUPPLIES	09/07/2023	49728	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tl78138hl, Amzn.Co	10/06/2023	Invoiced	A	115.17
							701436-231000000	10/05/2023			115.17
										13 transaction(s) for OWEN SHE000. Total Amount =====>	2,702.37
PANKOTRA000	PANKOW TRACEY A	1	SUPPLIES	10/02/2023	49595	XXXXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729	10/06/2023	Invoiced	A	132.00
							701436-231000000	10/05/2023			132.00
		1	SUPPLIES	10/02/2023	49596	XXXXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729	10/06/2023	Invoiced	A	132.00
							701436-231000000	10/05/2023			132.00
		1	SUPPLIES	10/02/2023	49597	XXXXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729	10/06/2023	Invoiced	A	132.00
							701436-231000000	10/05/2023			132.00
		1	SUPPLIES	09/28/2023	49593	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880	10/06/2023	Invoiced	A	41.50
							701436-231000000	10/05/2023			41.50
		1	CREDIT	09/28/2023	49594	XXXXXXXXXXXXXXXXXX	Dlx For Smallbusiness, 800-865-	10/06/2023	Invoiced	A	-4.82
							701436-231000000	10/05/2023			-4.82
		1	SUPPLIES	09/25/2023	49592	XXXXXXXXXXXXXXXXXX	Dlx For Smallbusiness, 800-865-	10/06/2023	Invoiced	A	159.05
							701436-231000000	10/05/2023			159.05
		1	SUBSC	09/20/2023	49598	XXXXXXXXXXXXXXXXXX	Blooket, Middletown, DE, 19709,	10/06/2023	Invoiced	A	35.88
							701436-231000000	10/05/2023			35.88
		1	STUDENT ACTIVITY	09/18/2023	49591	XXXXXXXXXXXXXXXXXX	Pp Alphabet Soup Prod., Roselle	10/06/2023	Invoiced	A	657.00
							701436-231000000	10/05/2023			657.00
		1	SUPPLIES	09/13/2023	49589	XXXXXXXXXXXXXXXXXX	The Six Shifts, New York, NY, 1	10/06/2023	Invoiced	A	329.00
							701436-231000000	10/05/2023			329.00
		1	SUPPLIES	09/13/2023	49590	XXXXXXXXXXXXXXXXXX	The Six Shifts, New York, NY, 1	10/06/2023	Invoiced	A	329.00
							701436-231000000	10/05/2023			329.00
										10 transaction(s) for PANKOTRA000. Total Amount =====>	1,942.61
PEDERBRI000	PEDERSEN BRIAN R	1	O & M SUPPLIES	09/25/2023	49880	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,	10/06/2023	Invoiced	A	16.50
							701436-231000000	10/05/2023			16.50
		1	O & M SUPPLIES	09/11/2023	49879	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tr16u8zk0, Amzn.Co	10/06/2023	Invoiced	A	48.50
							701436-231000000	10/05/2023			48.50
		1	O & M SUPPLIES	09/08/2023	49877	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tl6ve46nl, Amzn.Co	10/06/2023	Invoiced	A	145.50
							701436-231000000	10/05/2023			145.50
		1	O & M SUPPLIES	09/08/2023	49878	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,	10/06/2023	Invoiced	A	24.74
							701436-231000000	10/05/2023			24.74

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
PEDERBRI000	PEDERSEN BRIAN R		continued...								
		1	O & M SUPPLIES	49876	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tl2249750, Amzn.Co	10/06/2023		Invoiced	A	150.56
						701436-231000000	10/05/2023	150.56			
								5 transaction(s) for PEDERBRI000. Total Amount =====>			385.80
PEROZJEA001	PEROZEK JEANNE M										
		1	SUPPLIES	49534	XXXXXXXXXXXXXXXXXX	Gopher Family Brands, Owatonna,	10/06/2023		Invoiced	A	1,286.88
						701436-231000000	10/05/2023	1,286.88			
		1	SUPPLIES	49920	XXXXXXXXXXXXXXXXXX	Heuer Publish, 8009507529, IA,	10/06/2023		Invoiced	A	13.75
						701436-231000000	10/05/2023	13.75			
		1	SUPPLIES	49921	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T90mt9lul, Amzn.Co	10/06/2023		Invoiced	A	5.99
						701436-231000000	10/05/2023	5.99			
		1	SUPPLIES	49922	XXXXXXXXXXXXXXXXXX	Amazon.Com T98wq6nal, Amzn.Com/	10/06/2023		Invoiced	A	18.38
						701436-231000000	10/05/2023	18.38			
		1	SUPPLIES	49923	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T97d75si0, Amzn.Co	10/06/2023		Invoiced	A	16.99
						701436-231000000	10/05/2023	16.99			
		1	SUPPLIES R	49924	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T98sj9dc0, Amzn.Co	10/06/2023		Invoiced	A	23.13
						701436-231000000	10/05/2023	23.13			
		1	SUPPLIES R	49533	XXXXXXXXXXXXXXXXXX	The Morton Arboretum, Lisle, IL	10/06/2023		Invoiced	A	43.00
						701436-231000000	10/05/2023	43.00			
		1	SUPPLIES	49917	XXXXXXXXXXXXXXXXXX	Amazon.Com T19z51wx1, Amzn.Com/	10/06/2023		Invoiced	A	34.99
						701436-231000000	10/05/2023	34.99			
		1	SUPPLIES	49918	XXXXXXXXXXXXXXXXXX	Carolina Biologic Supp, Burling	10/06/2023		Invoiced	A	884.62
						701436-231000000	10/05/2023	884.62			
		1	SUPPLIES	49919	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T94ro4xl0, Amzn.Co	10/06/2023		Invoiced	A	34.46
						701436-231000000	10/05/2023	34.46			
		1	SUPPLIES R	49520	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char	10/06/2023		Invoiced	A	36.78
						701436-231000000	10/05/2023	36.78			
		1	SUPPLIES R	49532	XXXXXXXXXXXXXXXXXX	Bp#9345539johnson Ogps, Shabbon	10/06/2023		Invoiced	A	29.87
						701436-231000000	10/05/2023	29.87			
		1	SUPPLIES	49913	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T90271672, Amzn.Co	10/06/2023		Invoiced	A	69.27
						701436-231000000	10/05/2023	69.27			
		1	SUPPLIES R	49914	XXXXXXXXXXXXXXXXXX	Universal Yums, 8558649862, NJ,	10/06/2023		Invoiced	A	45.00
						701436-231000000	10/05/2023	45.00			
		1	SUPPLIES	49915	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T99c21dn2, Seattle	10/06/2023		Invoiced	A	257.76
						701436-231000000	10/05/2023	257.76			
		1	SUPPLIES	49916	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T17e76k61, Amzn.Co	10/06/2023		Invoiced	A	265.93
						701436-231000000	10/05/2023	265.93			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M		continued...								
		1	SUPPLIES	10/02/2023	49965	XXXXXXXXXXXXXXXXXX	Reynolds Advanced Mate, 610-252	10/06/2023	Invoiced	A	306.42
		1	SUPPLIES	10/02/2023	49966	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T98q75h52, Amzn.Co	10/05/2023	Invoiced	A	306.42
		1	SUPPLIES	10/02/2023	49966	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T98q75h52, Amzn.Co	10/06/2023	Invoiced	A	127.92
		1	SUPPLIES	09/29/2023	49519	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	10/05/2023	Invoiced	A	127.92
		1	SUPPLIES R	09/29/2023	49519	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	10/06/2023	Invoiced	A	70.58
		1	SUPPLIES	09/29/2023	49531	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL	10/05/2023	Invoiced	A	70.58
		1	SUPPLIES	09/29/2023	49531	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL	10/06/2023	Invoiced	A	147.26
		1	SUPPLIES R	09/29/2023	49551	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	10/05/2023	Invoiced	A	147.26
		1	SUPPLIES	09/29/2023	49551	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	10/06/2023	Invoiced	A	116.88
		1	SUPPLIES	09/29/2023	49552	XXXXXXXXXXXXXXXXXX	Apperson Inc., Kent, WA, 98032,	10/05/2023	Invoiced	A	116.88
		1	SUPPLIES	09/29/2023	49552	XXXXXXXXXXXXXXXXXX	Apperson Inc., Kent, WA, 98032,	10/06/2023	Invoiced	A	1,985.95
		1	SUPPLIES	09/29/2023	49553	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T988ilpc2, Amzn.Co	10/05/2023	Invoiced	A	1,985.95
		1	SUPPLIES	09/29/2023	49553	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T988ilpc2, Amzn.Co	10/06/2023	Invoiced	A	39.99
		1	SUPPLIES	09/29/2023	49554	XXXXXXXXXXXXXXXXXX	Amazon.Com T173f5r90, Amzn.Com/	10/05/2023	Invoiced	A	39.99
		1	SUPPLIES	09/29/2023	49554	XXXXXXXXXXXXXXXXXX	Amazon.Com T173f5r90, Amzn.Com/	10/06/2023	Invoiced	A	20.99
		1	TRNG	09/28/2023	49530	XXXXXXXXXXXXXXXXXX	Eb 2023 Isac Fafsa Sy, 80141372	10/05/2023	Invoiced	A	20.99
		1	SUPPLIES	09/28/2023	49530	XXXXXXXXXXXXXXXXXX	Eb 2023 Isac Fafsa Sy, 80141372	10/06/2023	Invoiced	A	28.81
		1	SUPPLIES	09/28/2023	49550	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I	10/05/2023	Invoiced	A	28.81
		1	SUPPLIES	09/28/2023	49550	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I	10/06/2023	Invoiced	A	468.41
		1	SUPPLIES R	09/27/2023	49518	XXXXXXXXXXXXXXXXXX	Wal-Mart #1898, St. Charles, IL	10/05/2023	Invoiced	A	468.41
		1	SUPPLIES	09/27/2023	49518	XXXXXXXXXXXXXXXXXX	Wal-Mart #1898, St. Charles, IL	10/06/2023	Invoiced	A	128.33
		1	SUPPLIES R	09/27/2023	49529	XXXXXXXXXXXXXXXXXX	Fsp Go Ape Bemis Woods, Frederi	10/05/2023	Invoiced	A	128.33
		1	SUPPLIES	09/27/2023	49529	XXXXXXXXXXXXXXXXXX	Fsp Go Ape Bemis Woods, Frederi	10/06/2023	Invoiced	A	230.00
		1	SUPPLIES R	09/27/2023	49549	XXXXXXXXXXXXXXXXXX	Speedway 03994 West Ch, West Ch	10/05/2023	Invoiced	A	230.00
		1	SUPPLIES	09/27/2023	49549	XXXXXXXXXXXXXXXXXX	Speedway 03994 West Ch, West Ch	10/06/2023	Invoiced	A	41.14
		1	SUPPLIES	09/27/2023	49962	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T13nv0y42, Amzn.Co	10/05/2023	Invoiced	A	41.14
		1	SUPPLIES	09/27/2023	49962	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T13nv0y42, Amzn.Co	10/06/2023	Invoiced	A	156.19
		1	SUPPLIES	09/27/2023	49963	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T18sa78b0, Amzn.Co	10/05/2023	Invoiced	A	156.19
		1	SUPPLIES	09/27/2023	49963	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T18sa78b0, Amzn.Co	10/06/2023	Invoiced	A	7.99
		1	SUPPLIES	09/27/2023	49964	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T17tx03s1, Amzn.Co	10/05/2023	Invoiced	A	7.99
		1	SUPPLIES	09/27/2023	49964	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T17tx03s1, Amzn.Co	10/06/2023	Invoiced	A	41.98
		1	SUPPLIES	09/26/2023	49517	XXXXXXXXXXXXXXXXXX	Pitney Bowes Pi, 844-256-6444,	10/05/2023	Invoiced	A	41.98
		1	SUPPLIES	09/26/2023	49517	XXXXXXXXXXXXXXXXXX	Pitney Bowes Pi, 844-256-6444,	10/06/2023	Invoiced	A	124.49
		1	SUPPLIES	09/26/2023	49960	XXXXXXXXXXXXXXXXXX	Amazon.Com T13df5u62, Seattle,	10/05/2023	Invoiced	A	124.49
		1	SUPPLIES	09/26/2023	49960	XXXXXXXXXXXXXXXXXX	Amazon.Com T13df5u62, Seattle,	10/06/2023	Invoiced	A	199.99

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...								
			09/26/2023	49961	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T19f10y62, Amzn.Co	10/06/2023		Invoiced	A	21.98
		1	SUPPLIES		701436-231000000	10/05/2023	21.98				
			09/25/2023	49954	XXXXXXXXXXXXXXXXXX	Gopher Family Brands, Owatonna,	10/06/2023		Invoiced	A	200.48
		1	SUPPLIES		701436-231000000	10/05/2023	200.48				
			09/25/2023	49955	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T17ri7tj0, Seattle	10/06/2023		Invoiced	A	172.36
		1	SUPPLIES		701436-231000000	10/05/2023	172.36				
			09/25/2023	49956	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T13p208h2, Amzn.Co	10/06/2023		Invoiced	A	39.99
		1	SUPPLIES		701436-231000000	10/05/2023	39.99				
			09/25/2023	49957	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T171s26x2, Amzn.Co	10/06/2023		Invoiced	A	137.57
		1	SUPPLIES R		701436-231000000	10/05/2023	137.57				
			09/25/2023	49958	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T13ti3tz0, Amzn.Co	10/06/2023		Invoiced	A	16.09
		1	SUPPLIES		701436-231000000	10/05/2023	16.09				
			09/25/2023	49959	XXXXXXXXXXXXXXXXXX	Amazon.Com T14f56jg0, Amzn.Com/	10/06/2023		Invoiced	A	29.99
		1	SUPPLIES R		701436-231000000	10/05/2023	29.99				
			09/22/2023	49545	XXXXXXXXXXXXXXXXXX	The Home Depot #6923, South Elg	10/06/2023		Invoiced	A	101.72
		1	SUPPLIES R		701436-231000000	10/05/2023	101.72				
			09/22/2023	49546	XXXXXXXXXXXXXXXXXX	Fsp Go Ape Bemis Woods, Frederi	10/06/2023		Invoiced	A	2,100.00
		1	STUDENT ACTIVITY R		701436-231000000	10/05/2023	2,100.00				
			09/22/2023	49547	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	10/06/2023		Invoiced	A	43.69
		1	SUPPLIES R		701436-231000000	10/05/2023	43.69				
			09/22/2023	49548	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I	10/06/2023		Invoiced	A	75.00
		1	SUPPLIES R		701436-231000000	10/05/2023	75.00				
			09/22/2023	49647	XXXXXXXXXXXXXXXXXX	Sq Grahams Fine Choc, Geneva, I	10/06/2023		Invoiced	A	42.70
		1	STUDENT EVENT R		701436-231000000	10/05/2023	42.70				
			09/22/2023	49950	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tx53j9v51, Amzn.Co	10/06/2023		Invoiced	A	49.78
		1	SUPPLIES		701436-231000000	10/05/2023	49.78				
			09/22/2023	49951	XXXXXXXXXXXXXXXXXX	Gopher Family Brands, Owatonna,	10/06/2023		Invoiced	A	201.49
		1	SUPPLIES		701436-231000000	10/05/2023	201.49				
			09/22/2023	49952	XXXXXXXXXXXXXXXXXX	Paypal Jrpetersinc, 4029357733,	10/06/2023		Invoiced	A	180.87
		1	SUPPLIES		701436-231000000	10/05/2023	180.87				
			09/22/2023	49953	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tx7890y00, Amzn.Co	10/06/2023		Invoiced	A	43.14
		1	SUPPLIES		701436-231000000	10/05/2023	43.14				
			09/21/2023	49528	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,	10/06/2023		Invoiced	A	67.19
		1	SUPPLIES R		701436-231000000	10/05/2023	67.19				
			09/21/2023	49544	XXXXXXXXXXXXXXXXXX	The Home Depot #6923, South Elg	10/06/2023		Invoiced	A	82.36
		1	SUPPLIES R		701436-231000000	10/05/2023	82.36				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M		continued...								
		1	SUPPLIES	09/21/2023	49947	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tl0at7fr2, Amzn.Co	10/06/2023	Invoiced	A	116.65
		1	SUPPLIES	09/21/2023	49948	XXXXXXXXXXXXXXXXXX	Amazon.Com Tx3xr6lo1, Amzn.Com/	10/06/2023	Invoiced	A	27.98
		1	SUPPLIES	09/21/2023	49949	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tl0hmlfh2, Amzn.Co	10/06/2023	Invoiced	A	25.95
		1	SUPPLIES	09/20/2023	49513	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	10/06/2023	Invoiced	A	9.10
		1	CREDIT	09/20/2023	49514	XXXXXXXXXXXXXXXXXX	Canva US Inc., Kent, DE, 19934,	10/06/2023	Invoiced	A	-1.00
		1	SUPPLIES	09/20/2023	49515	XXXXXXXXXXXXXXXXXX	Canva US Inc., Kent, DE, 19934,	10/06/2023	Invoiced	A	1.00
		1	SUPPLIES	09/20/2023	49516	XXXXXXXXXXXXXXXXXX	Cricut, South Jordan, UT, 84095	10/06/2023	Invoiced	A	95.88
		1	SUPPLIES	09/20/2023	49946	XXXXXXXXXXXXXXXXXX	Amazon.Com Tx13n26s0, Seattle,	10/06/2023	Invoiced	A	27.56
		1	SUPPLIES R	09/18/2023	49527	XXXXXXXXXXXXXXXXXX	Apple Canyon Lake Mari, Apple R	10/06/2023	Invoiced	A	16.10
		1	STUDENT EVENT R	09/18/2023	49646	XXXXXXXXXXXXXXXXXX	Tst Gia Mia - Geneva, Geneva, I	10/06/2023	Invoiced	A	121.50
		1	SUPPLIES	09/18/2023	49943	XXXXXXXXXXXXXXXXXX	Sawstop Llc, Tualatin, OR, 9706	10/06/2023	Invoiced	A	254.66
		1	SUPPLIES	09/18/2023	49944	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tx4fg5te0, Amzn.Co	10/06/2023	Invoiced	A	31.99
		1	SUPPLIES	09/18/2023	49945	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tr8864url, Amzn.Co	10/06/2023	Invoiced	A	26.99
		1	STUDENT EVENT R	09/15/2023	49511	XXXXXXXXXXXXXXXXXX	Lyric Opera Chicago, Chicago, I	10/06/2023	Invoiced	A	400.00
		1	SUPPLIES	09/15/2023	49512	XXXXXXXXXXXXXXXXXX	Readyrefresh/Waterserv, 800-274	10/06/2023	Invoiced	A	153.00
		1	SUPPLIES R	09/15/2023	49526	XXXXXXXXXXXXXXXXXX	Apple Canyon Lake Offi, Apple R	10/06/2023	Invoiced	A	325.00
		1	SUPPLIES	09/15/2023	49543	XXXXXXXXXXXXXXXXXX	Www.Epodex.Com/Us, Tampa, FL, 3	10/06/2023	Invoiced	A	255.59
		1	SUPPLIES	09/15/2023	49939	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537	10/06/2023	Invoiced	A	62.31

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
PETMEGE0000	PETMEZAS GEORGE										
	continued...										
		09/21/2023	49704	XXXXXXXXXXXXXXXXXX	Darcyspint, Springfield, IL, 62		10/06/2023		Invoiced	A	46.12
1	PROF DEV EXPENSE					701436-231000000	10/05/2023	46.12			
											328.84
											2 transaction(s) for PETMEGE0000. Total Amount =====>
ROGERTHO000	ROGERS THOMAS B	09/22/2023	49560	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		10/06/2023		Invoiced	A	46.97
1	SUPPLIES					701436-231000000	10/05/2023	46.97			
ROSENLOR000	ROSENBERGER LORI B	10/02/2023	49828	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		10/06/2023		Invoiced	A	162.23
1	SUPPLIES					701436-231000000	10/05/2023	162.23			
		09/29/2023	49827	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		10/06/2023		Invoiced	A	40.80
1	SUPPLIES R					701436-231000000	10/05/2023	40.80			
		09/27/2023	49824	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		10/06/2023		Invoiced	A	15.40
1	SUPPLIES R					701436-231000000	10/05/2023	15.40			
		09/27/2023	49825	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		10/06/2023		Invoiced	A	169.40
1	SUPPLIES					701436-231000000	10/05/2023	169.40			
		09/27/2023	49826	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		10/06/2023		Invoiced	A	10.56
1	SUPPLIES R					701436-231000000	10/05/2023	10.56			
		09/25/2023	49823	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		10/06/2023		Invoiced	A	141.24
1	SUPPLIES					701436-231000000	10/05/2023	141.24			
		09/21/2023	49822	XXXXXXXXXXXXXXXXXX	Walmart+ Membership, 800-966-65		10/06/2023		Invoiced	A	98.00
1	FEE					701436-231000000	10/05/2023	98.00			
		09/20/2023	49819	XXXXXXXXXXXXXXXXXX	Aldi 40018, Geneva, IL, 60134,		10/06/2023		Invoiced	A	34.43
1	SUPPLIES					701436-231000000	10/05/2023	34.43			
		09/20/2023	49820	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		10/06/2023		Invoiced	A	7.98
1	SUPPLIES					701436-231000000	10/05/2023	7.98			
		09/20/2023	49821	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		10/06/2023		Invoiced	A	11.33
1	SUPPLIES					701436-231000000	10/05/2023	11.33			
		09/19/2023	49818	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		10/06/2023		Invoiced	A	244.71
1	SUPPLIES					701436-231000000	10/05/2023	244.71			
		09/18/2023	49817	XXXXXXXXXXXXXXXXXX	Trader Joe S #699, Algonquin, I		10/06/2023		Invoiced	A	9.85
1	SUPPLIES					701436-231000000	10/05/2023	9.85			
		09/15/2023	49816	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		10/06/2023		Invoiced	A	2.84
1	SUPPLIES					701436-231000000	10/05/2023	2.84			
		09/14/2023	49813	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		10/06/2023		Invoiced	A	71.13
1	SUPPLIES R					701436-231000000	10/05/2023	71.13			
		09/14/2023	49814	XXXXXXXXXXXXXXXXXX	Vistaprint, 8662074955, MA, 024		10/06/2023		Invoiced	A	132.79
1	SUPPLIES R					701436-231000000	10/05/2023	132.79			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number	Invoice Dt	Amount			
SCHLEJUL000	SCHLEGEL JULIE A										
		09/25/2023	49575	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T191791t2, Amzn.Co		10/06/2023		Invoiced	A	29.97
1	SUPPLIES					701436-231000000	10/05/2023	29.97			
		09/25/2023	49576	XXXXXXXXXXXXXXXXXX	Muscores Pro Plus, Gent, 9051,		10/06/2023		Invoiced	A	39.99
1	SUPPLIES					701436-231000000	10/05/2023	39.99			
		09/25/2023	49577	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		10/06/2023		Invoiced	A	75.96
1	SUPPLIES					701436-231000000	10/05/2023	75.96			
		09/25/2023	49578	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T14k41ld0, Amzn.Co		10/06/2023		Invoiced	A	41.97
1	SUPPLIES					701436-231000000	10/05/2023	41.97			
		09/25/2023	49579	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T121e22a2, Amzn.Co		10/06/2023		Invoiced	A	17.08
1	SUPPLIES					701436-231000000	10/05/2023	17.08			
		09/25/2023	49586	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		10/06/2023		Invoiced	A	34.74
1	SUPPLIES R					701436-231000000	10/05/2023	34.74			
		09/25/2023	49587	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		10/06/2023		Invoiced	A	71.35
1	SUPPLIES R					701436-231000000	10/05/2023	71.35			
		09/21/2023	49572	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tx2uc4ub0, Amzn.Co		10/06/2023		Invoiced	A	44.94
1	SUPPLIES					701436-231000000	10/05/2023	44.94			
		09/21/2023	49573	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tx7nk3u90, Amzn.Co		10/06/2023		Invoiced	A	213.39
1	SUPPLIES R					701436-231000000	10/05/2023	213.39			
		09/20/2023	49568	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tx7573iu2, Amzn.Co		10/06/2023		Invoiced	A	32.99
1	SUPPLIES					701436-231000000	10/05/2023	32.99			
		09/20/2023	49569	XXXXXXXXXXXXXXXXXX	Paypal Windyacresf, 4029357733,		10/06/2023		Invoiced	A	50.00
1	SUPPLIES R					701436-231000000	10/05/2023	50.00			
		09/20/2023	49570	XXXXXXXXXXXXXXXXXX	Amazon.Com Tx7s41dl0, Amzn.Com/		10/06/2023		Invoiced	A	19.93
1	SUPPLIES R					701436-231000000	10/05/2023	19.93			
		09/20/2023	49571	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tx0n80t01, Amzn.Co		10/06/2023		Invoiced	A	22.49
1	SUPPLIES R					701436-231000000	10/05/2023	22.49			
		09/18/2023	49567	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		10/06/2023		Invoiced	A	-76.21
1	CREDIT					701436-231000000	10/05/2023	-76.21			
		09/12/2023	49566	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tr62r04z1, Seattle		10/06/2023		Invoiced	A	32.77
1	SUPPLIES					701436-231000000	10/05/2023	32.77			
		09/08/2023	49564	XXXXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, St Charle		10/06/2023		Invoiced	A	539.00
1	SUPPLIES					701436-231000000	10/05/2023	539.00			
		09/08/2023	49565	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tr3xalcg0, Amzn.Co		10/06/2023		Invoiced	A	17.98
1	SUPPLIES					701436-231000000	10/05/2023	17.98			
		09/08/2023	49585	XXXXXXXXXXXXXXXXXX	Socrative Pro For K12, Edmonton		10/06/2023		Invoiced	A	89.99
1	SUPPLIES					701436-231000000	10/05/2023	89.99			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
SCHLEJUL000	SCHLEGEL JULIE A		continued...								
			09/06/2023	49563	XXXXXXXXXXXXXXXXXX	Music Theatre Internat, 212-541		10/06/2023	Invoiced	A	740.00
		1	SUPPLIES R		701436-231000000	10/05/2023	740.00				
28 transaction(s) for SCHLEJUL000. Total Amount =====>											2,729.69
SEATOJEN000	SEATON JENNIFER A		10/04/2023	49434	XXXXXXXXXXXXXXXXXX	N A E Y C Conference, Washingto		10/06/2023	Invoiced	A	560.00
		1	STAFF DEV		701436-231000000	10/05/2023	560.00				
			10/04/2023	49435	XXXXXXXXXXXXXXXXXX	N A E Y C Conference, Washingto		10/06/2023	Invoiced	A	560.00
		1	STAFF DEV		701436-231000000	10/05/2023	560.00				
			10/04/2023	49436	XXXXXXXXXXXXXXXXXX	N A E Y C Conference, Washingto		10/06/2023	Invoiced	A	560.00
		1	STAFF DEV		701436-231000000	10/05/2023	560.00				
			10/03/2023	49433	XXXXXXXXXXXXXXXXXX	N A E Y C Conference, Washingto		10/06/2023	Invoiced	A	560.00
		1	STAFF DEV		701436-231000000	10/05/2023	560.00				
			10/02/2023	49437	XXXXXXXXXXXXXXXXXX	Southwes 5262207814890, 800-435		10/06/2023	Invoiced	A	322.92
		1	STAFF DEV		701436-231000000	10/05/2023	322.92				
			10/02/2023	49438	XXXXXXXXXXXXXXXXXX	Southwes 5262207814891, 800-435		10/06/2023	Invoiced	A	322.92
		1	STAFF DEV		701436-231000000	10/05/2023	322.92				
			10/02/2023	49439	XXXXXXXXXXXXXXXXXX	Southwes 5262207994470, 800-435		10/06/2023	Invoiced	A	322.92
		1	STAFF DEV		701436-231000000	10/05/2023	322.92				
			10/02/2023	49440	XXXXXXXXXXXXXXXXXX	Southwes 5262207994471, 800-435		10/06/2023	Invoiced	A	322.92
		1	STAFF DEV		701436-231000000	10/05/2023	322.92				
			10/02/2023	49441	XXXXXXXXXXXXXXXXXX	Airbnb Hmzc935spn, 4158005959,		10/06/2023	Invoiced	A	2,064.54
		1	STAFF DEV		701436-231000000	10/05/2023	2,064.54				
9 transaction(s) for SEATOJEN000. Total Amount =====>											5,596.22
SHABOKAT000	SHABOWSKI KATHLEEN A		09/20/2023	49700	XXXXXXXXXXXXXXXXXX	Sq Speech Corner, Gosq.Com, AZ,		10/06/2023	Invoiced	A	109.94
		1	SUPPLIES		701436-231000000	10/05/2023	109.94				
			09/18/2023	49699	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, Geneva,		10/06/2023	Invoiced	A	47.00
		1	SUPPLIES		701436-231000000	10/05/2023	47.00				
			09/14/2023	49697	XXXXXXXXXXXXXXXXXX	Nasco Education Llc, 800-558-95		10/06/2023	Invoiced	A	44.92
		1	SUPPLIES		701436-231000000	10/05/2023	44.92				
			09/14/2023	49698	XXXXXXXXXXXXXXXXXX	The Morton Arboretum, Lisle, IL		10/06/2023	Invoiced	A	415.00
		1	STUDENT ACTIVITY R		701436-231000000	10/05/2023	415.00				
			09/07/2023	49600	XXXXXXXXXXXXXXXXXX	Paypal Windyacresf, 4029357733,		10/06/2023	Invoiced	A	50.00
		1	STUDENT ACTIVITY R		701436-231000000	10/05/2023	50.00				
			09/07/2023	49601	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		10/06/2023	Invoiced	A	17.48
		1	SUPPLIES		701436-231000000	10/05/2023	17.48				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...										
		1	SUPPLIES R	49696	XXXXXXXXXXXXXXXXXX	Gopher Family Brands, Owatonna,	10/06/2023		Invoiced	A	660.74	
					701436-231000000	10/05/2023	660.74					
					7 transaction(s) for SHABOKAT000. Total Amount =====>					1,345.08		
SHERITHO000	SHERIDAN THOMAS	1	O & M SUPPLIES	49445	XXXXXXXXXXXXXXXXXX	Rondo Enterprises Inc, Sycamore	10/06/2023		Invoiced	A	300.00	
					701436-231000000	10/05/2023	300.00					
		1	O & M SUPPLIES	49444	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	10/06/2023		Invoiced	A	9.99	
					701436-231000000	10/05/2023	9.99					
					2 transaction(s) for SHERITHO000. Total Amount =====>					309.99		
SHIPTNEA000	SHIPTON NEAL A	1	SUPPLIES R	49712	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	10/06/2023		Invoiced	A	90.82	
					701436-231000000	10/05/2023	90.82					
		1	CREDIT	49713	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	10/06/2023		Invoiced	A	-7.79	
					701436-231000000	10/05/2023	-7.79					
		1	STUDENT EVENT R	49714	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I	10/06/2023		Invoiced	A	658.00	
					701436-231000000	10/05/2023	658.00					
		1	SUPPLIES	49711	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL	10/06/2023		Invoiced	A	33.12	
					701436-231000000	10/05/2023	33.12					
		1	SUPPLIES	49709	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,	10/06/2023		Invoiced	A	9.98	
					701436-231000000	10/05/2023	9.98					
		1	SUPPLIES	49710	XXXXXXXXXXXXXXXXXX	Vanishingincmagic.Com, New York	10/06/2023		Invoiced	A	55.37	
					701436-231000000	10/05/2023	55.37					
		1	STUDENT EVENT R	49708	XXXXXXXXXXXXXXXXXX	Subway 7480, 2173598565, IL, 61	10/06/2023		Invoiced	A	840.84	
					701436-231000000	10/05/2023	840.84					
		1	SUPPLIES	49707	XXXXXXXXXXXXXXXXXX	Dreamlandmagic, 4029357733, OR,	10/06/2023		Invoiced	A	49.95	
					701436-231000000	10/05/2023	49.95					
		1	SUPPLIES	49706	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,	10/06/2023		Invoiced	A	28.96	
					701436-231000000	10/05/2023	28.96					
					9 transaction(s) for SHIPTNEA000. Total Amount =====>					1,759.25		
SIGNABRI000	SIGNA BRITTANY J	1	PROF DEV	49857	XXXXXXXXXXXXXXXXXX	Hyatt Place Champaign, Champaig	10/06/2023		Invoiced	A	337.30	
					701436-231000000	10/05/2023	337.30					
		1	SUPPLIES	49856	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T91ra3qj0, Amzn.Co	10/06/2023		Invoiced	A	23.70	
					701436-231000000	10/05/2023	23.70					
		1	SUPPLIES	49858	XXXXXXXXXXXXXXXXXX	Amazon.Com T91210d80, Amzn.Com/	10/06/2023		Invoiced	A	21.45	
					701436-231000000	10/05/2023	21.45					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
SIGNABRI000	SIGNA BRITTANY J	continued...									
		09/29/2023	49872	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		10/06/2023		Invoiced	A	7.58
1	SUPPLIES					701436-231000000	10/05/2023	7.58			
		09/29/2023	49874	XXXXXXXXXXXXXXXXXX	Illinois Art Ed Assoc, Prospect		10/06/2023		Invoiced	A	259.00
1	REG					701436-231000000	10/05/2023	259.00			
		09/29/2023	49875	XXXXXXXXXXXXXXXXXX	Illinois Art Ed Assoc, Prospect		10/06/2023		Invoiced	A	259.00
1	REG					701436-231000000	10/05/2023	259.00			
		09/28/2023	49873	XXXXXXXXXXXXXXXXXX	Math Olympiads For Ele, 5167812		10/06/2023		Invoiced	A	800.00
1	SUPPLIES					701436-231000000	10/05/2023	800.00			
		09/25/2023	49870	XXXXXXXXXXXXXXXXXX	Theeducators summit.Com, Castle R		10/06/2023		Invoiced	A	50.00
1	PROF DEV					701436-231000000	10/05/2023	50.00			
		09/25/2023	49871	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tl8mc0xb2, Amzn.Co		10/06/2023		Invoiced	A	77.00
1	SUPPLIES					701436-231000000	10/05/2023	77.00			
		09/21/2023	49868	XXXXXXXXXXXXXXXXXX	Plank Road Publishing, Wauwatos		10/06/2023		Invoiced	A	124.95
1	SUPPLIES					701436-231000000	10/05/2023	124.95			
		09/21/2023	49869	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tx63u8uw0, Amzn.Co		10/06/2023		Invoiced	A	37.99
1	SUPPLIES					701436-231000000	10/05/2023	37.99			
		09/20/2023	49867	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tx7sa8qn0, Amzn.Co		10/06/2023		Invoiced	A	13.50
1	SUPPLIES					701436-231000000	10/05/2023	13.50			
		09/19/2023	49865	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tx24p9s82, Amzn.Co		10/06/2023		Invoiced	A	39.88
1	SUPPLIES					701436-231000000	10/05/2023	39.88			
		09/19/2023	49866	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tx47547y2, Amzn.Co		10/06/2023		Invoiced	A	21.99
1	SUPPLIES					701436-231000000	10/05/2023	21.99			
		09/18/2023	49862	XXXXXXXXXXXXXXXXXX	Iahperd, Alton, IL, 62002, US		10/06/2023		Invoiced	A	50.00
1	REG					701436-231000000	10/05/2023	50.00			
		09/18/2023	49863	XXXXXXXXXXXXXXXXXX	Iahperd, Alton, IL, 62002, US		10/06/2023		Invoiced	A	125.00
1	REG					701436-231000000	10/05/2023	125.00			
		09/18/2023	49864	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tx77j8x50, Amzn.Co		10/06/2023		Invoiced	A	13.49
1	SUPPLIES					701436-231000000	10/05/2023	13.49			
		09/14/2023	49861	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tr2yw9yq0, Amzn.Co		10/06/2023		Invoiced	A	31.96
1	SUPPLIES					701436-231000000	10/05/2023	31.96			
		09/11/2023	49859	XXXXXXXXXXXXXXXXXX	Event The Center: Res, Tysons C		10/06/2023		Invoiced	A	185.00
1	PROF DEV					701436-231000000	10/05/2023	185.00			
		09/11/2023	49860	XXXXXXXXXXXXXXXXXX	Event The Center: Res, Tysons C		10/06/2023		Invoiced	A	185.00
1	PROF DEV					701436-231000000	10/05/2023	185.00			

20 transaction(s) for SIGNABRI000. Total Amount =====> 2,663.79

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
SIMKOALE000	SIMKO ALEXANDRA J	10/04/2023	49468	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		10/06/2023		Invoiced	A	46.52	
	1	SUPPLIES				701436-231000000	10/05/2023	46.52				
			09/29/2023	49477	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		10/06/2023	Invoiced	A	38.68	
	1	SUPPLIES				701436-231000000	10/05/2023	38.68				
			09/27/2023	49476	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		10/06/2023	Invoiced	A	75.65	
	1	SUPPLIES				701436-231000000	10/05/2023	75.65				
			09/25/2023	49475	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		10/06/2023	Invoiced	A	48.49	
	1	SUPPLIES				701436-231000000	10/05/2023	48.49				
			09/21/2023	49474	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		10/06/2023	Invoiced	A	58.29	
	1	SUPPLIES R				701436-231000000	10/05/2023	58.29				
			09/20/2023	49473	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		10/06/2023	Invoiced	A	47.77	
	1	SUPPLIES R				701436-231000000	10/05/2023	47.77				
			09/15/2023	49471	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		10/06/2023	Invoiced	A	56.98	
	1	SUPPLIES R				701436-231000000	10/05/2023	56.98				
			09/15/2023	49472	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		10/06/2023	Invoiced	A	43.01	
	1	SUPPLIES R				701436-231000000	10/05/2023	43.01				
			09/13/2023	49470	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		10/06/2023	Invoiced	A	99.63	
	1	SUPPLIES				701436-231000000	10/05/2023	99.63				
			09/07/2023	49469	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		10/06/2023	Invoiced	A	76.65	
	1	SUPPLIES				701436-231000000	10/05/2023	76.65				
											10 transaction(s) for SIMKOALE000. Total Amount ==>>>>	591.67
SIMS SHO000	SIMS SHONETTE M	10/05/2023	49607	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, Gosq.Com		10/06/2023		Invoiced	A	175.00	
	1	REG				701436-231000000	10/05/2023	175.00				
			09/22/2023	49609	XXXXXXXXXXXXXXXXXX	Crowne Plaza Springfie, Springf		10/06/2023	Invoiced	A	282.72	
	1	PROD DEV EXPENSE				701436-231000000	10/05/2023	282.72				
			09/20/2023	49608	XXXXXXXXXXXXXXXXXX	Smkybones Wng-Bgr X 75, Springf		10/06/2023	Invoiced	A	88.91	
	1	PROF DEV EXPENSE				701436-231000000	10/05/2023	88.91				
											3 transaction(s) for SIMS SHO000. Total Amount ==>>>>	546.63
SMITHSCO000	SMITH SCOTT	10/04/2023	50012	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/06/2023		Invoiced	A	36.74	
	1	O & M SUPPLIES				701436-231000000	10/05/2023	36.74				
			10/04/2023	50013	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		10/06/2023	Invoiced	A	50.82	
	1	O & M SUPPLIES				701436-231000000	10/05/2023	50.82				
			09/25/2023	50020	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		10/06/2023	Invoiced	A	249.69	
	1	O & M SUPPLIES				701436-231000000	10/05/2023	249.69				
			09/25/2023	50021	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		10/06/2023	Invoiced	A	276.58	
	1	O & M SUPPLIES				701436-231000000	10/05/2023	276.58				

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					
SMITHSCO000	SMITH SCOTT	continued...										
			09/20/2023	50019	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	10/06/2023		Invoiced	A	435.98	
		1	O & M SUPPLIES		701436-231000000	10/05/2023	435.98					
			09/14/2023	50018	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char	10/06/2023		Invoiced	A	30.70	
		1	O & M SUPPLIES		701436-231000000	10/05/2023	30.70					
			09/12/2023	50017	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char	10/06/2023		Invoiced	A	67.50	
		1	O & M SUPPLIES		701436-231000000	10/05/2023	67.50					
			09/11/2023	50016	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/06/2023		Invoiced	A	15.38	
		1	O & M SUPPLIES		701436-231000000	10/05/2023	15.38					
			09/08/2023	50015	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	10/06/2023		Invoiced	A	460.99	
		1	O & M SUPPLIES		701436-231000000	10/05/2023	460.99					
			09/06/2023	50014	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi	10/06/2023		Invoiced	A	7.53	
		1	O & M SUPPLIES		701436-231000000	10/05/2023	7.53					
										10 transaction(s) for SMITHSCO000.	Total Amount ==>>	1,631.91
SZYMCKYL000	SZYMCAK KYLE		10/05/2023	49844	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/06/2023		Invoiced	A	34.98	
		1	O & M SUPPLIES		701436-231000000	10/05/2023	34.98					
			10/05/2023	49845	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	10/06/2023		Invoiced	A	36.07	
		1	O & M SUPPLIES		701436-231000000	10/05/2023	36.07					
			10/04/2023	49843	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	10/06/2023		Invoiced	A	68.87	
		1	O & M SUPPLIES		701436-231000000	10/05/2023	68.87					
			10/03/2023	49842	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,	10/06/2023		Invoiced	A	7.12	
		1	O & M SUPPLIES		701436-231000000	10/05/2023	7.12					
			09/22/2023	49852	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/06/2023		Invoiced	A	24.28	
		1	O & M SUPPLIES		701436-231000000	10/05/2023	24.28					
			09/21/2023	49851	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	10/06/2023		Invoiced	A	32.79	
		1	O & M SUPPLIES		701436-231000000	10/05/2023	32.79					
			09/19/2023	49850	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	10/06/2023		Invoiced	A	73.85	
		1	O & M SUPPLIES		701436-231000000	10/05/2023	73.85					
			09/11/2023	49848	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	10/06/2023		Invoiced	A	50.83	
		1	O & M SUPPLIES		701436-231000000	10/05/2023	50.83					
			09/11/2023	49849	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	10/06/2023		Invoiced	A	35.96	
		1	O & M SUPPLIES		701436-231000000	10/05/2023	35.96					
			09/08/2023	49847	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	10/06/2023		Invoiced	A	59.03	
		1	O & M SUPPLIES		701436-231000000	10/05/2023	59.03					
			09/06/2023	49846	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	10/06/2023		Invoiced	A	50.83	
		1	O & M SUPPLIES		701436-231000000	10/05/2023	50.83					
										11 transaction(s) for SZYMCKYL000.	Total Amount ==>>	474.61

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
TRACYKAT000	TRACY KATHLEEN E	09/13/2023	49455	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,		10/06/2023		Invoiced	A	213.31
1	SUPPLIES					701436-231000000	10/05/2023	213.31			
		09/12/2023	49454	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tr7ro3bc0, Amzn.Co		10/06/2023		Invoiced	A	81.57
1	SUPPLIES					701436-231000000	10/05/2023	81.57			
		09/11/2023	49453	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,		10/06/2023		Invoiced	A	25.30
1	SUPPLIES					701436-231000000	10/05/2023	25.30			
3 transaction(s) for TRACYKAT000. Total Amount ==>											320.18
WILKEMIC000	WILKES MICHAEL	09/27/2023	49703	XXXXXXXXXXXXXXXXXX	Dochub.Com/Bill, Brookline, MA,		10/06/2023		Invoiced	A	305.06
1	STAFF DEV					701436-231000000	10/05/2023	305.06			
		09/11/2023	49701	XXXXXXXXXXXXXXXXXX	Southwes 5262499290940, 800-435		10/06/2023		Invoiced	A	332.96
1	STAFF DEV					701436-231000000	10/05/2023	332.96			
		09/11/2023	49702	XXXXXXXXXXXXXXXXXX	Microsoft G028639112, Msbill.In		10/06/2023		Invoiced	A	1,256.73
1	STAFF DEV					701436-231000000	10/05/2023	1,256.73			
3 transaction(s) for WILKEMIC000. Total Amount ==>											1,894.75
WYLLETIM000	WYLLER TIMOTHY P	09/11/2023	50022	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		10/06/2023		Invoiced	A	14.99
1	SUPPLIES					701436-231000000	10/05/2023	14.99			
592 transaction(s). Total Amount ==>											90,536.34

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