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	08/29/2024	54948	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		09/06/2024		Invoiced	A	253.99
	1	O & M SUPPLIES			0701436-240900000	09/05/2024	253.99				
		08/23/2024	54946	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		09/06/2024		Invoiced	A	68.97
	1	O & M SUPPLIES			0701436-240900000	09/05/2024	68.97				
		08/23/2024	54947	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		09/06/2024		Invoiced	A	472.00
	1	O & M SUPPLIES			0701436-240900000	09/05/2024	472.00				
		08/20/2024	54945	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		09/06/2024		Invoiced	A	2.40
	1	O & M SUPPLIES			0701436-240900000	09/05/2024	2.40				
		08/16/2024	54944	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		09/06/2024		Invoiced	A	6.36
	1	O & M SUPPLIES			0701436-240900000	09/05/2024	6.36				
		08/07/2024	54943	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		09/06/2024		Invoiced	A	15.98
	1	O & M SUPPLIES			0701436-240900000	09/05/2024	15.98				
		08/06/2024	54941	XXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004		09/06/2024		Invoiced	A	506.39
	1	O & M SUPPLIES			0701436-240900000	09/05/2024	506.39				
		08/06/2024	54942	XXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004		09/06/2024		Invoiced	A	616.62
	1	O & M SUPPLIES			0701436-240900000	09/05/2024	616.62				
					8 transaction(s) for ANTCZDAN000. Total Amount ====>						1,942.71
BAKERTIM000	BAKER TIMOTHY P	08/30/2024	54551	XXXXXXXXXXXXXXXX	Easykeyscom Inc, Charlotte, NC,		09/06/2024		Invoiced	A	13.29
	1	O & M SUPPLIES			0701436-240900000	09/05/2024	13.29				
		08/16/2024	54549	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/06/2024		Invoiced	A	137.99
	1	O & M SUPPLIES			0701436-240900000	09/05/2024	137.99				
		08/16/2024	54550	XXXXXXXXXXXXXXXX	Nissaa 46x251 Nissa, Naperville		09/06/2024		Invoiced	A	75.00
	1	STAFF DEV			0701436-240900000	09/05/2024	75.00				
		08/14/2024	54548	XXXXXXXXXXXXXXXX	Galls, Lexington, KY, 40505, US		09/06/2024		Invoiced	A	379.47
	1	O & M SUPPLIES			0701436-240900000	09/05/2024	379.47				
					4 transaction(s) for BAKERTIM000. Total Amount ====>						605.75
BECKMJER000	BECKMAN JEREMY	08/26/2024	54545	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		09/06/2024		Invoiced	A	35.80
	1	SUPPLIES			0701436-240900000	09/05/2024	35.80				
		08/26/2024	54546	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		09/06/2024		Invoiced	A	214.24
	1	SUPPLIES			0701436-240900000	09/05/2024	214.24				
		08/22/2024	54544	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		09/06/2024		Invoiced	A	1,415.61
	1	SUPPLIES			0701436-240900000	09/05/2024	1,415.61				
		08/16/2024	54543	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		09/06/2024		Invoiced	A	50.70
	1	SUPPLIES			0701436-240900000	09/05/2024	50.70				
		08/15/2024	54542	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		09/06/2024		Invoiced	A	-63.00
	1	SUPPLIES			0701436-240900000	09/05/2024	-63.00				

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
BECKMJER000	BECKMAN JEREMY		continued...														
				08/14/2024	54541	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia					09/06/2024			Invoiced	A	171.23
		1	SUPPLIES						0701436-240900000		09/05/2024		171.23				
				08/12/2024	54539	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia					09/06/2024			Invoiced	A	452.07
		1	SUPPLIES						0701436-240900000		09/05/2024		452.07				
				08/12/2024	54540	XXXXXXXXXXXXXXXX	Bob Jass Chevrolet, Elburn, IL,					09/06/2024			Invoiced	A	515.23
		1	SUPPLIES						0701436-240900000		09/05/2024		515.23				
				08/08/2024	54538	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia					09/06/2024			Invoiced	A	4.59
		1	SUPPLIES						0701436-240900000		09/05/2024		4.59				
				08/06/2024	54537	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia					09/06/2024			Invoiced	A	32.90
		1	SUPPLIES						0701436-240900000		09/05/2024		32.90				
									10 transaction(s) for BECKMJER000. Total Amount ====>								2,829.37
BJERKJEF000	BJERKLIE JEFFREY S			08/30/2024	54914	XXXXXXXXXXXXXXXX	Duraco Specialty Tapes, Forest					09/06/2024			Invoiced	A	302.16
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		302.16				
				08/29/2024	54912	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,					09/06/2024			Invoiced	A	47.49
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		47.49				
				08/29/2024	54913	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,					09/06/2024			Invoiced	A	174.95
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		174.95				
				08/26/2024	54910	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA					09/06/2024			Invoiced	A	-10.32
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		-10.32				
				08/26/2024	54911	XXXXXXXXXXXXXXXX	Amazon Mktpl R490a16k1, Amzn.Co					09/06/2024			Invoiced	A	80.29
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		80.29				
				08/22/2024	54908	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,					09/06/2024			Invoiced	A	36.80
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		36.80				
				08/22/2024	54909	XXXXXXXXXXXXXXXX	Amzn Mktp US R413n1h82, Amzn.Co					09/06/2024			Invoiced	A	10.32
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		10.32				
				08/09/2024	54906	XXXXXXXXXXXXXXXX	Amzn Mktp US Rm2vs2ei2, Amzn.Co					09/06/2024			Invoiced	A	96.88
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		96.88				
				08/09/2024	54907	XXXXXXXXXXXXXXXX	Amazon Mktpl Rm08n9l31, Amzn.Co					09/06/2024			Invoiced	A	25.20
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		25.20				
				08/08/2024	54903	XXXXXXXXXXXXXXXX	Amzn Mktp US Rm2x524j2, Amzn.Co					09/06/2024			Invoiced	A	114.50
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		114.50				
				08/08/2024	54904	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,					09/06/2024			Invoiced	A	207.99
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		207.99				
				08/08/2024	54905	XXXXXXXXXXXXXXXX	Amzn Mktp US Rm6291np2, Amzn.Co					09/06/2024			Invoiced	A	77.45
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		77.45				
									12 transaction(s) for BJERKJEF000. Total Amount ====>								1,163.71

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			
CANNOELI000	CANNON ELIZABETH R	09/05/2024	54783	XXXXXXXXXXXXXXXX	Amazon Mktpl Zt5cj4nc0, Amzn.Co		09/06/2024		Invoiced	A	7.89
	1	SUPPLIES				0701436-240900000	09/05/2024	7.89			
		09/05/2024	54786	XXXXXXXXXXXXXXXX	Amazon Mktpl Zt9fr60f1, Amzn.Co		09/06/2024		Invoiced	A	16.99
	1	SUPPLIES RSAA				0701436-240900000	09/05/2024	16.99			
		09/05/2024	54787	XXXXXXXXXXXXXXXX	Amazon.Com Zt0vi3q12, Amzn.Com/		09/06/2024		Invoiced	A	16.59
	1	SUPPLIES				0701436-240900000	09/05/2024	16.59			
		09/05/2024	54788	XXXXXXXXXXXXXXXX	Amazon Mktpl Zt0tj6q82, Amzn.Co		09/06/2024		Invoiced	A	12.08
	1	SUPPLIES				0701436-240900000	09/05/2024	12.08			
		09/05/2024	54789	XXXXXXXXXXXXXXXX	Amazon Mktpl Zt2629041, Amzn.Co		09/06/2024		Invoiced	A	5.59
	1	SUPPLIES RSAA				0701436-240900000	09/05/2024	5.59			
		09/04/2024	54780	XXXXXXXXXXXXXXXX	Amazon Mktpl Zt0nw0xt2, Amzn.Co		09/06/2024		Invoiced	A	73.22
	1	SUPPLIES				0701436-240900000	09/05/2024	73.22			
		09/04/2024	54781	XXXXXXXXXXXXXXXX	Amazon Reta Zt19w5zu1, Seattle,		09/06/2024		Invoiced	A	16.39
	1	SUPPLIES				0701436-240900000	09/05/2024	16.39			
		09/04/2024	54782	XXXXXXXXXXXXXXXX	Amazon Mark Zt8n06vp2, Seattle,		09/06/2024		Invoiced	A	77.89
	1	SUPPLIES				0701436-240900000	09/05/2024	77.89			
		09/04/2024	54897	XXXXXXXXXXXXXXXX	Vooks, Beaverton, OR, 97007, US		09/06/2024		Invoiced	A	49.99
	1	SUPPLIES				0701436-240900000	09/05/2024	49.99			
		09/03/2024	54778	XXXXXXXXXXXXXXXX	Amazon Mktpl Zt0dp9082, Amzn.Co		09/06/2024		Invoiced	A	39.56
	1	SUPPLIES				0701436-240900000	09/05/2024	39.56			
		09/03/2024	54779	XXXXXXXXXXXXXXXX	Amazon Reta Zt2ix6022, Seattle,		09/06/2024		Invoiced	A	31.58
	1	SUPPLIES				0701436-240900000	09/05/2024	31.58			
		09/02/2024	54777	XXXXXXXXXXXXXXXX	Amazon Mktpl Rk9lb9d21, Amzn.Co		09/06/2024		Invoiced	A	11.89
	1	SUPPLIES				0701436-240900000	09/05/2024	11.89			
		09/02/2024	54902	XXXXXXXXXXXXXXXX	Really Great Reading C, 866-401		09/06/2024		Invoiced	A	72.80
	1	SUPPLIES				0701436-240900000	09/05/2024	72.80			
		08/30/2024	54852	XXXXXXXXXXXXXXXX	Amazon Reta Rk04x8tr0, Seattle,		09/06/2024		Invoiced	A	16.02
	1	SUPPLIES				0701436-240900000	09/05/2024	16.02			
		08/30/2024	54853	XXXXXXXXXXXXXXXX	Amazon Mktpl Rk2dq8ds2, Amzn.Co		09/06/2024		Invoiced	A	30.50
	1	SUPPLIES				0701436-240900000	09/05/2024	30.50			
		08/30/2024	54854	XXXXXXXXXXXXXXXX	Amzn Mktp US Rk1hr43m1, Seattle		09/06/2024		Invoiced	A	24.96
	1	SUPPLIES				0701436-240900000	09/05/2024	24.96			
		08/30/2024	54855	XXXXXXXXXXXXXXXX	Amzn Mktp US Rk6fc83s1, Seattle		09/06/2024		Invoiced	A	23.96
	1	SUPPLIES				0701436-240900000	09/05/2024	23.96			
		08/29/2024	54850	XXXXXXXXXXXXXXXX	Amazon Mktpl Rk6mv2ft1, Amzn.Co		09/06/2024		Invoiced	A	17.99
	1	SUPPLIES				0701436-240900000	09/05/2024	17.99			
		08/29/2024	54851	XXXXXXXXXXXXXXXX	Amazon Mktpl Rk0wb0n10, Amzn.Co		09/06/2024		Invoiced	A	21.98
	1	SUPPLIES				0701436-240900000	09/05/2024	21.98			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
CANNOELI000	CANNON ELIZABETH R continued...										
		08/28/2024	54847	XXXXXXXXXXXXXXXX	Amazon Mktpl R49sm0uk0, Amzn.Co		09/06/2024		Invoiced	A	79.12
	1	SUPPLIES			0701436-240900000	09/05/2024	79.12				
		08/28/2024	54848	XXXXXXXXXXXXXXXX	West Music, 3193512000, IA, 522		09/06/2024		Invoiced	A	230.34
	1	SUPPLIES			0701436-240900000	09/05/2024	230.34				
		08/28/2024	54849	XXXXXXXXXXXXXXXX	Amazon Mktpl R474t0y50, Amzn.Co		09/06/2024		Invoiced	A	9.99
	1	SUPPLIES			0701436-240900000	09/05/2024	9.99				
		08/27/2024	54846	XXXXXXXXXXXXXXXX	Amazon Reta R45bs49u1, Seattle,		09/06/2024		Invoiced	A	6.99
	1	SUPPLIES			0701436-240900000	09/05/2024	6.99				
		08/26/2024	54834	XXXXXXXXXXXXXXXX	Amazon Mark R46d52uh2, Seattle,		09/06/2024		Invoiced	A	16.99
	1	SUPPLIES			0701436-240900000	09/05/2024	16.99				
		08/26/2024	54835	XXXXXXXXXXXXXXXX	Amazon Mktpl R48ug5ee1, Amzn.Co		09/06/2024		Invoiced	A	21.74
	1	SUPPLIES			0701436-240900000	09/05/2024	21.74				
		08/26/2024	54836	XXXXXXXXXXXXXXXX	Amazon Mktpl R47bt8ej0, Amzn.Co		09/06/2024		Invoiced	A	7.95
	1	SUPPLIES			0701436-240900000	09/05/2024	7.95				
		08/26/2024	54837	XXXXXXXXXXXXXXXX	Amazon Mktpl R47ca3e61, Amzn.Co		09/06/2024		Invoiced	A	9.93
	1	SUPPLIES			0701436-240900000	09/05/2024	9.93				
		08/26/2024	54838	XXXXXXXXXXXXXXXX	Amazon Mktpl R48pv4jw0, Amzn.Co		09/06/2024		Invoiced	A	44.97
	1	SUPPLIES			0701436-240900000	09/05/2024	44.97				
		08/26/2024	54839	XXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		09/06/2024		Invoiced	A	-36.18
	1	SUPPLIES			0701436-240900000	09/05/2024	-36.18				
		08/26/2024	54840	XXXXXXXXXXXXXXXX	Amazon Mktpl R467060c0, Amzn.Co		09/06/2024		Invoiced	A	32.04
	1	SUPPLIES			0701436-240900000	09/05/2024	32.04				
		08/26/2024	54841	XXXXXXXXXXXXXXXX	Amazon Mktpl R47m35r02, Amzn.Co		09/06/2024		Invoiced	A	27.48
	1	SUPPLIES			0701436-240900000	09/05/2024	27.48				
		08/26/2024	54842	XXXXXXXXXXXXXXXX	Amazon Mark R40kg6i52, Seattle,		09/06/2024		Invoiced	A	7.79
	1	SUPPLIES			0701436-240900000	09/05/2024	7.79				
		08/26/2024	54843	XXXXXXXXXXXXXXXX	Amazon.Com Rk75r3f52, Amzn.Com/		09/06/2024		Invoiced	A	12.98
	1	SUPPLIES			0701436-240900000	09/05/2024	12.98				
		08/26/2024	54844	XXXXXXXXXXXXXXXX	Amazon Mktpl R41nt3bd1, Amzn.Co		09/06/2024		Invoiced	A	26.98
	1	SUPPLIES			0701436-240900000	09/05/2024	26.98				
		08/26/2024	54845	XXXXXXXXXXXXXXXX	Amazon Mark R498y4q70, Seattle,		09/06/2024		Invoiced	A	19.89
	1	SUPPLIES			0701436-240900000	09/05/2024	19.89				
		08/26/2024	54901	XXXXXXXXXXXXXXXX	Hp Hp.Com Store, 888-345-5409,		09/06/2024		Invoiced	A	293.25
	1	SUPPLIES			0701436-240900000	09/05/2024	293.25				
		08/23/2024	54829	XXXXXXXXXXXXXXXX	Amazon Mktpl R457y64h0, Amzn.Co		09/06/2024		Invoiced	A	59.52
	1	SUPPLIES			0701436-240900000	09/05/2024	59.52				

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
CANNOELI000	CANNON ELIZABETH R continued...															
				08/23/2024	54830	XXXXXXXXXXXXXXXX	Amzn Mktp US R48kk5jw1, Amzn.Co					09/06/2024		Invoiced	A	63.10
		1	SUPPLIES						0701436-240900000		09/05/2024					63.10
				08/23/2024	54831	XXXXXXXXXXXXXXXX	Amazon Mark R43ps0au1, Seattle,					09/06/2024		Invoiced	A	15.19
		1	SUPPLIES						0701436-240900000		09/05/2024					15.19
				08/23/2024	54832	XXXXXXXXXXXXXXXX	Amzn Mktp US R434r2t21, Seattle					09/06/2024		Invoiced	A	26.99
		1	SUPPLIES						0701436-240900000		09/05/2024					26.99
				08/23/2024	54833	XXXXXXXXXXXXXXXX	Amazon Mktpl R46jq03j0, Amzn.Co					09/06/2024		Invoiced	A	11.95
		1	SUPPLIES						0701436-240900000		09/05/2024					11.95
				08/22/2024	54827	XXXXXXXXXXXXXXXX	Amazon Reta R412c85v2, Seattle,					09/06/2024		Invoiced	A	24.58
		1	SUPPLIES RSAA						0701436-240900000		09/05/2024					24.58
				08/22/2024	54828	XXXXXXXXXXXXXXXX	Amazon Mktpl R49ra1hv2, Amzn.Co					09/06/2024		Invoiced	A	36.18
		1	SUPPLIES						0701436-240900000		09/05/2024					36.18
				08/21/2024	54823	XXXXXXXXXXXXXXXX	Amazon Mark R40m72g32, Seattle,					09/06/2024		Invoiced	A	14.18
		1	SUPPLIES						0701436-240900000		09/05/2024					14.18
				08/21/2024	54824	XXXXXXXXXXXXXXXX	Amazon Mktpl R42rg3122, Amzn.Co					09/06/2024		Invoiced	A	30.98
		1	SUPPLIES						0701436-240900000		09/05/2024					30.98
				08/21/2024	54825	XXXXXXXXXXXXXXXX	Amazon Mktpl Ru15i6yi1, Amzn.Co					09/06/2024		Invoiced	A	82.42
		1	SUPPLIES						0701436-240900000		09/05/2024					82.42
				08/21/2024	54826	XXXXXXXXXXXXXXXX	Amazon Mktpl Ru2nc9yl1, Amzn.Co					09/06/2024		Invoiced	A	8.95
		1	SUPPLIES						0701436-240900000		09/05/2024					8.95
				08/21/2024	54900	XXXXXXXXXXXXXXXX	Schoolgirl Style, Grand Blanc,					09/06/2024		Invoiced	A	29.12
		1	SUPPLIES						0701436-240900000		09/05/2024					29.12
				08/20/2024	54822	XXXXXXXXXXXXXXXX	Amazon Mktpl R44gp33g2, Amzn.Co					09/06/2024		Invoiced	A	21.98
		1	SUPPLIES						0701436-240900000		09/05/2024					21.98
				08/19/2024	54817	XXXXXXXXXXXXXXXX	Amazon Mark Ru4gg51z1, Seattle,					09/06/2024		Invoiced	A	83.57
		1	SUPPLIES						0701436-240900000		09/05/2024					83.57
				08/19/2024	54818	XXXXXXXXXXXXXXXX	Amazon Mktpl Ru5d680t0, Amzn.Co					09/06/2024		Invoiced	A	35.97
		1	SUPPLIES						0701436-240900000		09/05/2024					35.97
				08/19/2024	54819	XXXXXXXXXXXXXXXX	Amazon.Com Ru9ok7mj0, Amzn.Com/					09/06/2024		Invoiced	A	20.69
		1	SUPPLIES						0701436-240900000		09/05/2024					20.69
				08/19/2024	54820	XXXXXXXXXXXXXXXX	Amazon Mktpl Ru95f9ir2, Amzn.Co					09/06/2024		Invoiced	A	44.69
		1	SUPPLIES						0701436-240900000		09/05/2024					44.69
				08/19/2024	54821	XXXXXXXXXXXXXXXX	Amazon Mktpl Ru0tt4wd2, Amzn.Co					09/06/2024		Invoiced	A	19.49
		1	SUPPLIES						0701436-240900000		09/05/2024					19.49
				08/16/2024	54812	XXXXXXXXXXXXXXXX	Amazon Mktpl Ru2zw4gz2, Amzn.Co					09/06/2024		Invoiced	A	9.69
		1	SUPPLIES						0701436-240900000		09/05/2024					9.69

CANNOELI000 CANNON ELIZABETH R continued...

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
		08/16/2024	54813	XXXXXXXXXXXXXXXX	Amazon Mktpl Ru01c0pb2, Amzn.Co		09/06/2024		Invoiced	A	27.96	1	SUPPLIES		0701436-240900000	09/05/2024	27.96
		08/16/2024	54814	XXXXXXXXXXXXXXXX	Amazon Mktpl Ru5dl34n1, Amzn.Co		09/06/2024		Invoiced	A	45.15	1	SUPPLIES		0701436-240900000	09/05/2024	45.15
		08/16/2024	54815	XXXXXXXXXXXXXXXX	Amazon Mktpl Ru9h67ld1, Amzn.Co		09/06/2024		Invoiced	A	19.99	1	SUPPLIES		0701436-240900000	09/05/2024	19.99
		08/16/2024	54816	XXXXXXXXXXXXXXXX	Amazon Mktpl Ru46m25b2, Amzn.Co		09/06/2024		Invoiced	A	46.79	1	SUPPLIES		0701436-240900000	09/05/2024	46.79
		08/15/2024	54811	XXXXXXXXXXXXXXXX	Amazon.Com Ru8gn0zv2, Seattle,		09/06/2024		Invoiced	A	64.92	1	SUPPLIES		0701436-240900000	09/05/2024	64.92
		08/14/2024	54806	XXXXXXXXXXXXXXXX	Amazon Mktpl Rm37309g1, Amzn.Co		09/06/2024		Invoiced	A	75.18	1	SUPPLIES		0701436-240900000	09/05/2024	75.18
		08/14/2024	54807	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2024		Invoiced	A	-13.99	1	SUPPLIES		0701436-240900000	09/05/2024	-13.99
		08/14/2024	54808	XXXXXXXXXXXXXXXX	Amzn Mktp US Rm1kz8900, Amzn.Co		09/06/2024		Invoiced	A	57.87	1	SUPPLIES		0701436-240900000	09/05/2024	57.87
		08/14/2024	54809	XXXXXXXXXXXXXXXX	Amazon Mark Ru3d78z72, Seattle,		09/06/2024		Invoiced	A	97.51	1	SUPPLIES		0701436-240900000	09/05/2024	97.51
		08/14/2024	54810	XXXXXXXXXXXXXXXX	Amazon.Com Rm1nx2ur1, Seattle,		09/06/2024		Invoiced	A	16.88	1	SUPPLIES		0701436-240900000	09/05/2024	16.88
		08/13/2024	54803	XXXXXXXXXXXXXXXX	Amazon Mktpl Rm7te3rd2, Amzn.Co		09/06/2024		Invoiced	A	102.50	1	SUPPLIES		0701436-240900000	09/05/2024	102.50
		08/13/2024	54804	XXXXXXXXXXXXXXXX	Amazon Mark Rm2d85us0, Seattle,		09/06/2024		Invoiced	A	18.97	1	SUPPLIES		0701436-240900000	09/05/2024	18.97
		08/13/2024	54805	XXXXXXXXXXXXXXXX	Amazon.Com Rm9od2rp2, Seattle,		09/06/2024		Invoiced	A	24.47	1	SUPPLIES		0701436-240900000	09/05/2024	24.47
		08/12/2024	54899	XXXXXXXXXXXXXXXX	Rdl Bathandbodyworks.C, Reynold		09/06/2024		Invoiced	A	100.86	1	SUPPLIES		0701436-240900000	09/05/2024	100.86
		08/09/2024	54797	XXXXXXXXXXXXXXXX	Amazon Mktpl Rm1fa0cd1, Amzn.Co		09/06/2024		Invoiced	A	7.95	1	SUPPLIES		0701436-240900000	09/05/2024	7.95
		08/09/2024	54798	XXXXXXXXXXXXXXXX	Amazon Mktpl Rm0cx0cz1, Amzn.Co		09/06/2024		Invoiced	A	56.77	1	SUPPLIES		0701436-240900000	09/05/2024	56.77
		08/09/2024	54799	XXXXXXXXXXXXXXXX	Amazon Mktpl Rm91h6zm1, Amzn.Co		09/06/2024		Invoiced	A	94.72	1	SUPPLIES		0701436-240900000	09/05/2024	94.72
		08/09/2024	54800	XXXXXXXXXXXXXXXX	Amazon Mktpl Rm63r6lp1, Amzn.Co		09/06/2024		Invoiced	A	92.81	1	SUPPLIES		0701436-240900000	09/05/2024	92.81

Used By	Name	Tran Date	Tran ID	Card Number	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
CANNOELI000	CANNON ELIZABETH R	continued...										
		08/09/2024	54801	XXXXXXXXXXXXXXXX	Amazon Mktpl Rm1hl5pa2, Amzn.Co			09/06/2024		Invoiced	A	86.00
	1	SUPPLIES				0701436-240900000	09/05/2024	86.00				
		08/09/2024	54802	XXXXXXXXXXXXXXXX	Amazon.Com Rm2ov5n10, Amzn.Com/			09/06/2024		Invoiced	A	28.85
	1	SUPPLIES				0701436-240900000	09/05/2024	28.85				
		08/08/2024	54795	XXXXXXXXXXXXXXXX	Amazon Mktpl Rf6699rq1, Amzn.Co			09/06/2024		Invoiced	A	38.28
	1	SUPPLIES				0701436-240900000	09/05/2024	38.28				
		08/08/2024	54796	XXXXXXXXXXXXXXXX	Amazon Mktpl Rf6qc6r40, Amzn.Co			09/06/2024		Invoiced	A	112.70
	1	SUPPLIES				0701436-240900000	09/05/2024	112.70				
		08/07/2024	54793	XXXXXXXXXXXXXXXX	Amazon.Com Rm48q0oz2, Amzn.Com/			09/06/2024		Invoiced	A	39.98
	1	SUPPLIES				0701436-240900000	09/05/2024	39.98				
		08/07/2024	54794	XXXXXXXXXXXXXXXX	Amazon Mktpl Rm57m7o02, Amzn.Co			09/06/2024		Invoiced	A	86.77
	1	SUPPLIES				0701436-240900000	09/05/2024	86.77				
		08/07/2024	54898	XXXXXXXXXXXXXXXX	Boom Learning Inc, 8339692666,			09/06/2024		Invoiced	A	49.99
	1	SUPPLIES				0701436-240900000	09/05/2024	49.99				
		08/06/2024	54784	XXXXXXXXXXXXXXXX	Usps.Com Postal Store, 800-7826			09/06/2024		Invoiced	A	16.45
	1	SUPPLIES				0701436-240900000	09/05/2024	16.45				
		08/06/2024	54785	XXXXXXXXXXXXXXXX	Usps.Com Postal Store, 800-7826			09/06/2024		Invoiced	A	75.55
	1	SUPPLIES				0701436-240900000	09/05/2024	75.55				
		08/06/2024	54790	XXXXXXXXXXXXXXXX	Amazon Mktpl Rf60w5s50, Amzn.Co			09/06/2024		Invoiced	A	7.99
	1	SUPPLIES				0701436-240900000	09/05/2024	7.99				
		08/06/2024	54791	XXXXXXXXXXXXXXXX	Amazon Mktpl Rf60j67z2, Amzn.Co			09/06/2024		Invoiced	A	124.28
	1	SUPPLIES				0701436-240900000	09/05/2024	124.28				
		08/06/2024	54792	XXXXXXXXXXXXXXXX	Amazon Mktpl Rf7d119g2, Amzn.Co			09/06/2024		Invoiced	A	8.95
	1	SUPPLIES				0701436-240900000	09/05/2024	8.95				
						85 transaction(s) for CANNOELI000.	Total Amount ====>					3,632.46
COOPEKIM000	COOPER KIMBERLI K	09/05/2024	54683	XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880			09/06/2024		Invoiced	A	4.99
	1	SUPPLIES				0701436-240900000	09/05/2024	4.99				
		09/05/2024	54893	XXXXXXXXXXXXXXXX	In Cinema Academy/Gre, 888-5887			09/06/2024		Invoiced	A	726.25
	1	SUPPLIES				0701436-240900000	09/05/2024	726.25				
		09/04/2024	54636	XXXXXXXXXXXXXXXX	Sherwin Williams 70326, St. Cha			09/06/2024		Invoiced	A	38.10
	1	SUPPLIES				0701436-240900000	09/05/2024	38.10				
		09/04/2024	54637	XXXXXXXXXXXXXXXX	Amazon Mark Zt6vc5ld1, Seattle,			09/06/2024		Invoiced	A	28.97
	1	SUPPLIES				0701436-240900000	09/05/2024	28.97				
		09/02/2024	54652	XXXXXXXXXXXXXXXX	Harner S Bakery, North Aurora,			09/06/2024		Invoiced	A	85.47
	1	SUPPLIES				0701436-240900000	09/05/2024	85.47				

COOPEKIM000 COOPER KIMBERLI K continued...

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
		1	SUPPLIES	08/30/2024	54650	XXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		0701436-240900000		09/05/2024	09/06/2024	31.80		Invoiced	A	31.80
		1	SUPPLIES	08/30/2024	54651	XXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		0701436-240900000		09/05/2024	09/06/2024	-17.69		Invoiced	A	-17.69
		1	SUPPLIES	08/30/2024	54691	XXXXXXXXXXXXXXXX	Amzn Mktp US Rk8mw57b2, Amzn.Co		0701436-240900000		09/05/2024	09/06/2024	19.99		Invoiced	A	19.99
		1	SUPPLIES	08/29/2024	54649	XXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		0701436-240900000		09/05/2024	09/06/2024	87.82		Invoiced	A	87.82
		1	SUPPLIES	08/29/2024	54688	XXXXXXXXXXXXXXXX	Amzn Mktp US Rk8tc1o10, Amzn.Co		0701436-240900000		09/05/2024	09/06/2024	59.11		Invoiced	A	59.11
		1	SUPPLIES	08/29/2024	54689	XXXXXXXXXXXXXXXX	Amazon Mark Rk9nt9h92, Seattle,		0701436-240900000		09/05/2024	09/06/2024	311.62		Invoiced	A	311.62
		1	SUPPLIES	08/29/2024	54690	XXXXXXXXXXXXXXXX	Amzn Mktp US Rk6d03zk1, Amzn.Co		0701436-240900000		09/05/2024	09/06/2024	65.89		Invoiced	A	65.89
		1	SUPPLIES	08/28/2024	54686	XXXXXXXXXXXXXXXX	Amzn Mktp US Rk5zs5vc2, Amzn.Co		0701436-240900000		09/05/2024	09/06/2024	10.86		Invoiced	A	10.86
		1	SUPPLIES	08/28/2024	54687	XXXXXXXXXXXXXXXX	Amzn Mktp US Rk3xk0m42, Amzn.Co		0701436-240900000		09/05/2024	09/06/2024	32.75		Invoiced	A	32.75
		1	SUPPLIES	08/26/2024	54896	XXXXXXXXXXXXXXXX	School Specialty Ecomm, 888-388		0701436-240900000		09/05/2024	09/06/2024	46.70		Invoiced	A	46.70
		1	SUPPLIES	08/21/2024	54685	XXXXXXXXXXXXXXXX	Amazon Mark Ru7wh6r51, Seattle,		0701436-240900000		09/05/2024	09/06/2024	89.31		Invoiced	A	89.31
		1	SUPPLIES	08/20/2024	54895	XXXXXXXXXXXXXXXX	Emoabcssubscription, 3103998762		0701436-240900000		09/05/2024	09/06/2024	19.00		Invoiced	A	19.00
		1	SUPPLIES	08/19/2024	54647	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		0701436-240900000		09/05/2024	09/06/2024	29.94		Invoiced	A	29.94
		1	SUPPLIES	08/19/2024	54648	XXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		0701436-240900000		09/05/2024	09/06/2024	32.70		Invoiced	A	32.70
		1	SUPPLIES	08/16/2024	54644	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		0701436-240900000		09/05/2024	09/06/2024	-29.94		Invoiced	A	-29.94
		1	SUPPLIES	08/16/2024	54645	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		0701436-240900000		09/05/2024	09/06/2024	29.94		Invoiced	A	29.94
		1	SUPPLIES	08/16/2024	54646	XXXXXXXXXXXXXXXX	Sherwin Williams 70326, St. Cha		0701436-240900000		09/05/2024	09/06/2024	176.66		Invoiced	A	176.66
		1	SUPPLIES	08/15/2024	54643	XXXXXXXXXXXXXXXX	Amazon.Com Ru7be34x0, Seattle,		0701436-240900000		09/05/2024	09/06/2024	22.54		Invoiced	A	22.54

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
COOPEKIM000	COOPER KIMBERLI K		continued...														
				08/14/2024	54642	XXXXXXXXXXXXXXXX	Amazon Reta Rm28u2u00, Seattle,					09/06/2024			Invoiced	A	718.47
		1	SUPPLIES						0701436-240900000		09/05/2024		718.47				
				08/12/2024	54641	XXXXXXXXXXXXXXXX	Menards Elgin Il, Elgin, IL, 60					09/06/2024			Invoiced	A	400.84
		1	SUPPLIES						0701436-240900000		09/05/2024		400.84				
				08/08/2024	54640	XXXXXXXXXXXXXXXX	Amazon.Com Rf52b3y81, Amzn.Com/					09/06/2024			Invoiced	A	25.54
		1	SUPPLIES						0701436-240900000		09/05/2024		25.54				
				08/08/2024	54684	XXXXXXXXXXXXXXXX	Amzn Mktp US Rm77033y2, Amzn.Co					09/06/2024			Invoiced	A	88.30
		1	SUPPLIES						0701436-240900000		09/05/2024		88.30				
				08/08/2024	54894	XXXXXXXXXXXXXXXX	Ultimate Office, Freehold, NJ,					09/06/2024			Invoiced	A	111.21
		1	SUPPLIES						0701436-240900000		09/05/2024		111.21				
				08/07/2024	54639	XXXXXXXXXXXXXXXX	Curric Asso, 8002250248, MA, 01					09/06/2024			Invoiced	A	125.16
		1	SUPPLIES						0701436-240900000		09/05/2024		125.16				
				08/06/2024	54638	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL					09/06/2024			Invoiced	A	1.79
		1	SUPPLIES						0701436-240900000		09/05/2024		1.79				
									30 transaction(s) for COOPEKIM000. Total Amount ====>								3,374.09
DUNLAJAM000	DUNLAP JAMIE L			08/27/2024	54960	XXXXXXXXXXXXXXXX	Kahoot! Asa, Oslo, 0160, NO					09/06/2024			Invoiced	A	432.00
		1	SUPPLIES						0701436-240900000		09/05/2024		432.00				
				08/22/2024	54959	XXXXXXXXXXXXXXXX	Samsclub #4942, Elgin, IL, 6012					09/06/2024			Invoiced	A	91.39
		1	SUPPLIES RSAA						0701436-240900000		09/05/2024		91.39				
									2 transaction(s) for DUNLAJAM000. Total Amount ====>								523.39
FILIPAND000	FILIPIAK ANDREW J			08/29/2024	54918	XXXXXXXXXXXXXXXX	Bob Jass Chevrolet, Elburn, IL,					09/06/2024			Invoiced	A	86.23
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		86.23				
				08/26/2024	54917	XXXXXXXXXXXXXXXX	American Heart Shopcpr, Dallas,					09/06/2024			Invoiced	A	21.00
		1	STAFF DEV						0701436-240900000		09/05/2024		21.00				
				08/22/2024	54916	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					09/06/2024			Invoiced	A	258.66
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		258.66				
				08/08/2024	54915	XXXXXXXXXXXXXXXX	Meijer # 182 Fuel, St Charles,					09/06/2024			Invoiced	A	123.77
		1	FUEL						0701436-240900000		09/05/2024		123.77				
									4 transaction(s) for FILIPAND000. Total Amount ====>								489.66
GRIFFRON000	GRIFFITH RONNIE L			09/05/2024	54857	XXXXXXXXXXXXXXXX	Amazon Mktpl Zt1ek9qe2, Amzn.Co					09/06/2024			Invoiced	A	48.98
		1	SUPPLIES						0701436-240900000		09/05/2024		48.98				
				08/30/2024	54864	XXXXXXXXXXXXXXXX	McAlisters 1430, Geneva, IL, 60					09/06/2024			Invoiced	A	52.50
		1	STAFF DEV						0701436-240900000		09/05/2024		52.50				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Line Amount	Post Date	Status	App	Amount
GRIFFRON000	GRIFFITH RONNIE L		continued...														
				08/30/2024	54865	XXXXXXXXXXXXXXXX	Adaptivemall.Com Llc, Dolgevill					09/06/2024			Invoiced	A	1,566.99
		1	SUPPLIES						0701436-240900000		09/05/2024		1,566.99				
				08/29/2024	54863	XXXXXXXXXXXXXXXX	Lakeshore Learning Mat, Carson,					09/06/2024			Invoiced	A	51.98
		1	SUPPLIES						0701436-240900000		09/05/2024		51.98				
				08/28/2024	54861	XXXXXXXXXXXXXXXX	Amazon Mark R48314rh0, Seattle,					09/06/2024			Invoiced	A	69.98
		1	SUPPLIES						0701436-240900000		09/05/2024		69.98				
				08/28/2024	54862	XXXXXXXXXXXXXXXX	Amazon Reta Rk5665mo2, Seattle,					09/06/2024			Invoiced	A	19.67
		1	SUPPLIES						0701436-240900000		09/05/2024		19.67				
				08/14/2024	54860	XXXXXXXXXXXXXXXX	Amazon.Com Rm9ge2wg2, Amzn.Com/					09/06/2024			Invoiced	A	28.49
		1	SUPPLIES						0701436-240900000		09/05/2024		28.49				
				08/08/2024	54859	XXXXXXXXXXXXXXXX	Amazon Mktpl Rm0yy2z92, Amzn.Co					09/06/2024			Invoiced	A	105.61
		1	SUPPLIES						0701436-240900000		09/05/2024		105.61				
				08/07/2024	54858	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7					09/06/2024			Invoiced	A	79.98
		1	SUPPLIES						0701436-240900000		09/05/2024		79.98				
				08/06/2024	54856	XXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,					09/06/2024			Invoiced	A	-54.99
		1	SUPPLIES						0701436-240900000		09/05/2024		-54.99				
									10 transaction(s) for GRIFFRON000. Total Amount ====>								1,969.19
HAHN MAT000	HAHN MATTHEW A			09/05/2024	54706	XXXXXXXXXXXXXXXX	Paypal Ihssca, 4029357733, CA,					09/06/2024			Invoiced	A	200.38
		1	SUPPLIES RSAA						0701436-240900000		09/05/2024		200.38				
				09/05/2024	54707	XXXXXXXXXXXXXXXX	Amzn Mktp US Zt80a3n40, Amzn.Co					09/06/2024			Invoiced	A	724.94
		1	SUPPLIES RSAA						0701436-240900000		09/05/2024		724.94				
				09/05/2024	54711	XXXXXXXXXXXXXXXX	Bp#9180746pride Of Qps, Batavia					09/06/2024			Invoiced	A	54.59
		1	FUEL						0701436-240900000		09/05/2024		54.59				
				09/04/2024	54705	XXXXXXXXXXXXXXXX	The Coaches Voice Uk, London, W					09/06/2024			Invoiced	A	100.66
		1	SUPPLIES RSAA						0701436-240900000		09/05/2024		100.66				
				09/03/2024	55035	XXXXXXXXXXXXXXXX	Amazon Mark Rk9vo7up0, Seattle,					09/06/2024			Invoiced	A	6.99
		1	SUPPLIES RSAA						0701436-240900000		09/05/2024		6.99				
				09/03/2024	55036	XXXXXXXXXXXXXXXX	Amazon Mark Rk1pg99s1, Seattle,					09/06/2024			Invoiced	A	84.95
		1	SUPPLIES RSAA						0701436-240900000		09/05/2024		84.95				
				09/02/2024	54710	XXXXXXXXXXXXXXXX	Tst Noble Dq- Geneva, Geneva, I					09/06/2024			Invoiced	A	47.75
		1	STUDENT EVENT RSAA						0701436-240900000		09/05/2024		47.75				
				09/02/2024	54722	XXXXXXXXXXXXXXXX	Shell Oil 57444090302, Geneva,					09/06/2024			Invoiced	A	73.08
		1	FUEL						0701436-240900000		09/05/2024		73.08				
				09/02/2024	55034	XXXXXXXXXXXXXXXX	Amazon Mark Rk7jr7dy1, Seattle,					09/06/2024			Invoiced	A	219.48
		1	SUPPLIES RSAA						0701436-240900000		09/05/2024		219.48				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Line Amount	Post Date	Status	App	Amount
HAHN MAT000	HAHN MATTHEW A		continued...														
				09/02/2024	55045	XXXXXXXXXXXXXXXX	Tumbl Trak, 989-773-4362, MI, 4					09/06/2024			Invoiced	A	594.99
		1	SUPPLIES RSAA						0701436-240900000		09/05/2024		594.99				
				09/02/2024	55046	XXXXXXXXXXXXXXXX	Oes Inc. - Usd, London, ON, N6L					09/06/2024			Invoiced	A	140.00
		1	SUPPLIES RSAA						0701436-240900000		09/05/2024		140.00				
				08/30/2024	54704	XXXXXXXXXXXXXXXX	Amazon Mktpl Rk8xy1jp1, Amzn.Co					09/06/2024			Invoiced	A	31.57
		1	SUPPLIES RSAA						0701436-240900000		09/05/2024		31.57				
				08/28/2024	55043	XXXXXXXXXXXXXXXX	Amzn Mktp US R47bw5i01, Amzn.Co					09/06/2024			Invoiced	A	674.94
		1	SUPPLIES						0701436-240900000		09/05/2024		674.94				
				08/28/2024	55044	XXXXXXXXXXXXXXXX	Amazon Mark Rk5fe1572, Seattle,					09/06/2024			Invoiced	A	123.92
		1	SUPPLIES RSAA						0701436-240900000		09/05/2024		123.92				
				08/27/2024	54701	XXXXXXXXXXXXXXXX	Amazon Mark R47zm7250, Seattle,					09/06/2024			Invoiced	A	89.97
		1	SUPPLIES RSAA						0701436-240900000		09/05/2024		89.97				
				08/27/2024	54702	XXXXXXXXXXXXXXXX	Amazon Mark Rk29n3p32, Seattle,					09/06/2024			Invoiced	A	44.18
		1	SUPPLIES RSAA						0701436-240900000		09/05/2024		44.18				
				08/27/2024	54703	XXXXXXXXXXXXXXXX	Amazon Mark R49ft09m0, Seattle,					09/06/2024			Invoiced	A	17.48
		1	SUPPLIES RSAA						0701436-240900000		09/05/2024		17.48				
				08/27/2024	54709	XXXXXXXXXXXXXXXX	Hi-Pod Inc, Los Angeles, CA, 90					09/06/2024			Invoiced	A	361.06
		1	SUPPLIES RSAA						0701436-240900000		09/05/2024		361.06				
				08/27/2024	55041	XXXXXXXXXXXXXXXX	Amazon Reta Rk1js70k2, Seattle,					09/06/2024			Invoiced	A	35.98
		1	SUPPLIES RSAA						0701436-240900000		09/05/2024		35.98				
				08/27/2024	55042	XXXXXXXXXXXXXXXX	Amazon Mark R46f21720, Seattle,					09/06/2024			Invoiced	A	9.95
		1	SUPPLIES RSAA						0701436-240900000		09/05/2024		9.95				
				08/26/2024	54721	XXXXXXXXXXXXXXXX	Bp#9176140pride Of Qps, Aurora,					09/06/2024			Invoiced	A	89.45
		1	FUEL						0701436-240900000		09/05/2024		89.45				
				08/22/2024	54700	XXXXXXXXXXXXXXXX	Glf Millcreekgolfclub, Mundelei					09/06/2024			Invoiced	A	520.00
		1	SUPPLIES						0701436-240900000		09/05/2024		520.00				
				08/22/2024	55040	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL					09/06/2024			Invoiced	A	49.98
		1	SUPPLIES RSAA						0701436-240900000		09/05/2024		49.98				
				08/21/2024	55039	XXXXXXXXXXXXXXXX	Firewater Bbq N Brew, Geneva, I					09/06/2024			Invoiced	A	449.90
		1	SUPPLIES RSAA						0701436-240900000		09/05/2024		449.90				
				08/20/2024	54699	XXXXXXXXXXXXXXXX	Glf Millcreekgolfclub, Mundelei					09/06/2024			Invoiced	A	500.00
		1	SUPPLIES						0701436-240900000		09/05/2024		500.00				
				08/20/2024	54720	XXXXXXXXXXXXXXXX	Golf Team Products, Beaverton,					09/06/2024			Invoiced	A	422.25
		1	SUPPLIES RSAA						0701436-240900000		09/05/2024		422.25				
				08/19/2024	54697	XXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers					09/06/2024			Invoiced	A	100.00
		1	SUPPLIES						0701436-240900000		09/05/2024		100.00				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount
HAHN MAT000	HAHN MATTHEW A												continued...				
		08/19/2024	54698	XXXXXXXXXXXXXXXX	Activate Oakbrook, Oak Brook, I		09/06/2024		Invoiced	A	504.36	1	STUDENT EVENT RSAA		0701436-240900000	09/05/2024	504.36
		08/19/2024	54708	XXXXXXXXXXXXXXXX	Cat Indiana Dunes Stat, Chester		09/06/2024		Invoiced	A	116.00	1	STUDENT EVENT RSAA		0701436-240900000	09/05/2024	116.00
		08/19/2024	54714	XXXXXXXXXXXXXXXX	Caseys #2554, Bloomington, IL,		09/06/2024		Invoiced	A	84.88	1	FUEL		0701436-240900000	09/05/2024	84.88
		08/19/2024	54715	XXXXXXXXXXXXXXXX	Fsp Eastland Suites Bl, Bloomin		09/06/2024		Invoiced	A	140.00	1	STUDENT EVENT RSAA		0701436-240900000	09/05/2024	140.00
		08/19/2024	54716	XXXXXXXXXXXXXXXX	Fsp Eastland Suites Bl, Bloomin		09/06/2024		Invoiced	A	323.68	1	STUDENT EVENT RSAA		0701436-240900000	09/05/2024	323.68
		08/19/2024	54717	XXXXXXXXXXXXXXXX	Shell Oil 12528037000, Sugar Gr		09/06/2024		Invoiced	A	45.21	1	FUEL		0701436-240900000	09/05/2024	45.21
		08/19/2024	54718	XXXXXXXXXXXXXXXX	The Den Golf Course, Bloomingto		09/06/2024		Invoiced	A	9.03	1	STUDENT EVENT RSAA		0701436-240900000	09/05/2024	9.03
		08/19/2024	54719	XXXXXXXXXXXXXXXX	Fsp Eastland Suites Bl, Bloomin		09/06/2024		Invoiced	A	140.00	1	STUDENT EVENT RSAA		0701436-240900000	09/05/2024	140.00
		08/19/2024	55038	XXXXXXXXXXXXXXXX	Vsi Genevaparkdistpos, Geneva,		09/06/2024		Invoiced	A	100.00	1	STUDENT EVENT RSAA		0701436-240900000	09/05/2024	100.00
		08/16/2024	54696	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		09/06/2024		Invoiced	A	205.80	1	SUPPLIES RSAA		0701436-240900000	09/05/2024	205.80
		08/16/2024	54713	XXXXXXXXXXXXXXXX	The Den Golf Course, Bloomingto		09/06/2024		Invoiced	A	80.81	1	STUDENT EVENT RSAA		0701436-240900000	09/05/2024	80.81
		08/13/2024	54693	XXXXXXXXXXXXXXXX	Glf Millcreekgolfclub, Mundelei		09/06/2024		Invoiced	A	300.00	1	SUPPLIES		0701436-240900000	09/05/2024	300.00
		08/13/2024	54694	XXXXXXXXXXXXXXXX	Amazon Mktpl Rm7236sn1, Amzn.Co		09/06/2024		Invoiced	A	59.99	1	STUDENT EVENT RSAA		0701436-240900000	09/05/2024	59.99
		08/13/2024	54695	XXXXXXXXXXXXXXXX	Amazon Mktpl Rm1ow0ry2, Amzn.Co		09/06/2024		Invoiced	A	27.99	1	STUDENT EVENT RSAA		0701436-240900000	09/05/2024	27.99
		08/08/2024	54692	XXXXXXXXXXXXXXXX	Amazon.Com Rf7ew6wl0, Amzn.Com/		09/06/2024		Invoiced	A	71.90	1	STUDENT EVENT RSAA		0701436-240900000	09/05/2024	71.90
		08/08/2024	54712	XXXXXXXXXXXXXXXX	Dicks Clothing&sporti, Geneva,		09/06/2024		Invoiced	A	199.99	1	SUPPLIES RSAA		0701436-240900000	09/05/2024	199.99
		08/06/2024	55037	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		09/06/2024		Invoiced	A	29.98	1	SUPPLIES RSAA		0701436-240900000	09/05/2024	29.98

44 transaction(s) for HAHN MAT000. Total Amount ====> 8,208.06

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Line Amount	Post Date	Status	App	Amount
HEINRJES000	HEINRICH JESSICA			08/30/2024	54556	XXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423					09/06/2024			Invoiced	A	50.00
		1	STUDENT EVENT						0701436-240900000		09/05/2024		50.00				
				08/28/2024	54555	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,					09/06/2024			Invoiced	A	51.04
		1	SUPPLIES						0701436-240900000		09/05/2024		51.04				
				08/16/2024	54554	XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880					09/06/2024			Invoiced	A	20.00
		1	SUPPLIES						0701436-240900000		09/05/2024		20.00				
									3 transaction(s) for HEINRJES000. Total Amount ====>								121.04
HIRSCMIC000	HIRSCH MICHELLE A			09/03/2024	54547	XXXXXXXXXXXXXXXX	Canva I04262-70603161, Camden,					09/06/2024			Invoiced	A	149.90
		1	SUPPLIES						0701436-240900000		09/05/2024		149.90				
HORNBKIM000	HORNBERG KIMBERLY M			09/04/2024	54746	XXXXXXXXXXXXXXXX	Lakeshore Learning Mat, Carson,					09/06/2024			Invoiced	A	402.38
		1	SUPPLIES						0701436-240900000		09/05/2024		402.38				
				08/14/2024	54748	XXXXXXXXXXXXXXXX	School Specialty Ecomm, 888-388					09/06/2024			Invoiced	A	459.12
		1	SUPPLIES						0701436-240900000		09/05/2024		459.12				
				08/06/2024	54747	XXXXXXXXXXXXXXXX	School Specialty Llc, 888-388-3					09/06/2024			Invoiced	A	445.26
		1	SUPPLIES						0701436-240900000		09/05/2024		445.26				
									3 transaction(s) for HORNBKIM000. Total Amount ====>								1,306.76
JOHNSBON001	JOHNSON BONNIE J			09/03/2024	54732	XXXXXXXXXXXXXXXX	Amazon.Com Rk0lw6y20, Amzn.Com/					09/06/2024			Invoiced	A	87.12
		1	SUPPLIES						0701436-240900000		09/05/2024		87.12				
				08/29/2024	54740	XXXXXXXXXXXXXXXX	Amazon Mktpl Rk0c013z1, Amzn.Co					09/06/2024			Invoiced	A	28.88
		1	SUPPLIES						0701436-240900000		09/05/2024		28.88				
				08/28/2024	54739	XXXXXXXXXXXXXXXX	Amazon.Com R41078r30, Amzn.Com/					09/06/2024			Invoiced	A	18.88
		1	SUPPLIES						0701436-240900000		09/05/2024		18.88				
				08/27/2024	54738	XXXXXXXXXXXXXXXX	Amazon Mktpl R41bz2kt0, Amzn.Co					09/06/2024			Invoiced	A	26.99
		1	SUPPLIES						0701436-240900000		09/05/2024		26.99				
				08/20/2024	54737	XXXXXXXXXXXXXXXX	Amazon Reta Ru6es2dk0, Seattle,					09/06/2024			Invoiced	A	21.78
		1	SUPPLIES						0701436-240900000		09/05/2024		21.78				
				08/19/2024	54735	XXXXXXXXXXXXXXXX	Amzn Mktp US Ru5uv5ax0, Amzn.Co					09/06/2024			Invoiced	A	119.00
		1	SUPPLIES						0701436-240900000		09/05/2024		119.00				
				08/19/2024	54736	XXXXXXXXXXXXXXXX	Amazon.Com Ru2pz2q11, Amzn.Com/					09/06/2024			Invoiced	A	21.78
		1	SUPPLIES						0701436-240900000		09/05/2024		21.78				
				08/14/2024	54733	XXXXXXXXXXXXXXXX	Papa Saverios - Geneva, Geneva,					09/06/2024			Invoiced	A	309.86
		1	STAFF EVENT						0701436-240900000		09/05/2024		309.86				
				08/13/2024	54734	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6					09/06/2024			Invoiced	A	31.98
		1	STAFF EVENT						0701436-240900000		09/05/2024		31.98				
									9 transaction(s) for JOHNSBON001. Total Amount ====>								666.27

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Line Amount	Post Date	Status	App	Amount
JOHNSKYL000	JOHNSON KYLE			09/05/2024	55008	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					09/06/2024			Invoiced	A	6.59
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		6.59				
				09/05/2024	55009	XXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004					09/06/2024			Invoiced	A	268.80
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		268.80				
				09/04/2024	55007	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL					09/06/2024			Invoiced	A	3.99
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		3.99				
				08/29/2024	55019	XXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004					09/06/2024			Invoiced	A	526.14
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		526.14				
				08/28/2024	55017	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					09/06/2024			Invoiced	A	-61.97
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		-61.97				
				08/28/2024	55018	XXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004					09/06/2024			Invoiced	A	111.06
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		111.06				
				08/27/2024	55016	XXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004					09/06/2024			Invoiced	A	362.45
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		362.45				
				08/26/2024	55015	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					09/06/2024			Invoiced	A	95.69
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		95.69				
				08/21/2024	55014	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					09/06/2024			Invoiced	A	36.53
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		36.53				
				08/19/2024	55013	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					09/06/2024			Invoiced	A	45.99
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		45.99				
				08/12/2024	55011	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					09/06/2024			Invoiced	A	299.00
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		299.00				
				08/12/2024	55012	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,					09/06/2024			Invoiced	A	37.30
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		37.30				
				08/06/2024	55010	XXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,					09/06/2024			Invoiced	A	89.98
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		89.98				
									13 transaction(s) for JOHNSKYL000. Total Amount ====>								1,821.55
JOHNSMAT001	JOHNSON MATTHEW W			09/02/2024	54562	XXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia					09/06/2024			Invoiced	A	841.14
		1	SUPPLIES						0701436-240900000		09/05/2024		841.14				
				08/28/2024	54560	XXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers					09/06/2024			Invoiced	A	500.00
		1	REPLENISH						0701436-240900000		09/05/2024		500.00				
				08/28/2024	54561	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6					09/06/2024			Invoiced	A	14.97
		1	SUPPLIES						0701436-240900000		09/05/2024		14.97				
				08/27/2024	54559	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6					09/06/2024			Invoiced	A	45.11
		1	SUPPLIES						0701436-240900000		09/05/2024		45.11				
				08/20/2024	54558	XXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749					09/06/2024			Invoiced	A	21.00
		1	SUPPLIES						0701436-240900000		09/05/2024		21.00				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount (Line)	Post Date	Status	App	Amount
JOHNSMAT001	JOHNSON MATTHEW W continued...																
				08/09/2024	54557	XXXXXXXXXXXXXXXX	Hollywood Tools, Llc, Saint Cha					09/06/2024			Invoiced	A	385.00
		1	SUPPLIES						0701436-240900000		09/05/2024		385.00				
									6 transaction(s) for JOHNSMAT001. Total Amount ====>								1,807.22
KLATTROB000	KLATTER ROBERT E			08/27/2024	54731	XXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,					09/06/2024			Invoiced	A	260.00
		1	STAFF DEV						0701436-240900000		09/05/2024		260.00				
KUYAWTHE000	KUYAWA THERESA L			09/05/2024	54671	XXXXXXXXXXXXXXXX	Iste, 800-3365191, VA, 22201, U					09/06/2024			Invoiced	A	75.00
		1	STAFF DEV						0701436-240900000		09/05/2024		75.00				
				09/05/2024	54672	XXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482					09/06/2024			Invoiced	A	42.68
		1	SUPPLIES						0701436-240900000		09/05/2024		42.68				
				09/04/2024	54670	XXXXXXXXXXXXXXXX	Everything Branded, Leicester,					09/06/2024			Invoiced	A	311.40
		1	STAFF DEV						0701436-240900000		09/05/2024		311.40				
				08/30/2024	54681	XXXXXXXXXXXXXXXX	Genesis Education, 98273-8541,					09/06/2024			Invoiced	A	161.45
		1	SUPPLIES						0701436-240900000		09/05/2024		161.45				
				08/30/2024	54682	XXXXXXXXXXXXXXXX	Follett Content Soluti, 8778998					09/06/2024			Invoiced	A	966.10
		1	SUPPLIES						0701436-240900000		09/05/2024		966.10				
				08/29/2024	54680	XXXXXXXXXXXXXXXX	Social Thinking, 4085578595, CA					09/06/2024			Invoiced	A	117.08
		1	SUPPLIES						0701436-240900000		09/05/2024		117.08				
				08/27/2024	54678	XXXXXXXXXXXXXXXX	Social Thinking, 4085578595, CA					09/06/2024			Invoiced	A	117.08
		1	SUPPLIES						0701436-240900000		09/05/2024		117.08				
				08/27/2024	54679	XXXXXXXXXXXXXXXX	In Cinema Academy/Gre, 888-5887					09/06/2024			Invoiced	A	100.00
		1	SUPPLIES						0701436-240900000		09/05/2024		100.00				
				08/22/2024	54675	XXXXXXXXXXXXXXXX	Breakout Edu, Plainview, NY, 11					09/06/2024			Invoiced	A	101.97
		1	STAFF DEV						0701436-240900000		09/05/2024		101.97				
				08/22/2024	54676	XXXXXXXXXXXXXXXX	School Health Corp, 866-323-546					09/06/2024			Invoiced	A	-46.71
		1	SUPPLIES						0701436-240900000		09/05/2024		-46.71				
				08/22/2024	54677	XXXXXXXXXXXXXXXX	School Health Corp, 866-323-546					09/06/2024			Invoiced	A	188.88
		1	SUPPLIES						0701436-240900000		09/05/2024		188.88				
				08/20/2024	54674	XXXXXXXXXXXXXXXX	Social Thinking, 4085578595, CA					09/06/2024			Invoiced	A	117.08
		1	SUPPLIES						0701436-240900000		09/05/2024		117.08				
				08/16/2024	54673	XXXXXXXXXXXXXXXX	La Huerta Grill & Mark, Saint C					09/06/2024			Invoiced	A	640.00
		1	STAFF DEV						0701436-240900000		09/05/2024		640.00				
									13 transaction(s) for KUYAWTHE000. Total Amount ====>								2,892.01
LANGLERI000	LANGLO ERIC			09/02/2024	54958	XXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,					09/06/2024			Invoiced	A	525.48
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		525.48				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Line Amount	Imp Date	Post Date	Status	App	Amount
LANGLERI000	LANGLO ERIC		continued...														
				08/27/2024	54957	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,						09/06/2024		Invoiced	A	59.99
		1	O & M SUPPLIES						0701436-240900000		09/05/2024	59.99					
				08/12/2024	54955	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I						09/06/2024		Invoiced	A	39.97
		1	O & M SUPPLIES						0701436-240900000		09/05/2024	39.97					
				08/12/2024	54956	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I						09/06/2024		Invoiced	A	104.37
		1	O & M SUPPLIES						0701436-240900000		09/05/2024	104.37					
				08/09/2024	54952	XXXXXXXXXXXXXXXX	Menards Elgin Il, Elgin, IL, 60						09/06/2024		Invoiced	A	79.92
		1	O & M SUPPLIES						0701436-240900000		09/05/2024	79.92					
				08/09/2024	54953	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I						09/06/2024		Invoiced	A	561.95
		1	O & M SUPPLIES						0701436-240900000		09/05/2024	561.95					
				08/09/2024	54954	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL						09/06/2024		Invoiced	A	222.74
		1	O & M SUPPLIES						0701436-240900000		09/05/2024	222.74					
				08/07/2024	54951	XXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004						09/06/2024		Invoiced	A	249.68
		1	O & M SUPPLES						0701436-240900000		09/05/2024	249.68					
				08/06/2024	54949	XXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,						09/06/2024		Invoiced	A	344.14
		1	O & M SUPPLES						0701436-240900000		09/05/2024	344.14					
				08/06/2024	54950	XXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,						09/06/2024		Invoiced	A	165.96
		1	O & M SUPPLES						0701436-2409-200000		09/05/2024	165.96					
									10 transaction(s) for LANGLERI000. Total Amount ====>								2,354.20
LATHATOD000	LATHAM TODD K			08/29/2024	54730	XXXXXXXXXXXXXXXX	Accucut, Omaha, NE, 68138, US						09/06/2024		Invoiced	A	1,853.88
		1							0701436-240900000		09/05/2024	1,853.88					
				08/26/2024	54729	XXXXXXXXXXXXXXXX	Amazon Mark R41rj1eq0, Seattle,						09/06/2024		Invoiced	A	428.48
		1	SUPPLIES						0701436-240900000		09/05/2024	428.48					
				08/23/2024	54728	XXXXXXXXXXXXXXXX	Amzn Mktp US R489a1j71, Amzn.Co						09/06/2024		Invoiced	A	13.00
		1	SUPPLIES						0701436-240900000		09/05/2024	13.00					
				08/22/2024	54727	XXXXXXXXXXXXXXXX	Amzn Mktp US R40tb6x42, Amzn.Co						09/06/2024		Invoiced	A	865.00
		1	SUPPLIES						0701436-240900000		09/05/2024	865.00					
				08/21/2024	54725	XXXXXXXXXXXXXXXX	Amazon.Com R47f81p22, Amzn.Com/						09/06/2024		Invoiced	A	47.80
		1	SUPPLIES						0701436-240900000		09/05/2024	47.80					
				08/21/2024	54726	XXXXXXXXXXXXXXXX	Amzn Mktp US R44hj8em2, Amzn.Co						09/06/2024		Invoiced	A	145.00
		1	SUPPLIES						0701436-240900000		09/05/2024	145.00					
									6 transaction(s) for LATHATOD000. Total Amount ====>								3,353.16
MACK BRI000	MACK BRIANA G			08/28/2024	54755	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7						09/06/2024		Invoiced	A	103.52
		1	SUPPLIES						0701436-240900000		09/05/2024	103.52					

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
MADERJES000	MADER JESSIE			09/05/2024	54961	XXXXXXXXXXXXXXXX	Usps Po 1642240147, Lafox, IL,					09/06/2024			Invoiced	A	73.00
		1	SUPPLIES						0701436-240900000		09/05/2024		73.00				
				08/29/2024	54971	XXXXXXXXXXXXXXXX	Kuipers Family Farm, Maple Park					09/06/2024			Invoiced	A	200.00
		1	SUPPLIES RSAA						0701436-240900000		09/05/2024		200.00				
				08/23/2024	54969	XXXXXXXXXXXXXXXX	Jewel Osco 3219, Batavia, IL, 6					09/06/2024			Invoiced	A	18.22
		1	SUPPLIES						0701436-240900000		09/05/2024		18.22				
				08/23/2024	54970	XXXXXXXXXXXXXXXX	Jewel Osco 3219, Batavia, IL, 6					09/06/2024			Invoiced	A	39.20
		1	SUPPLIES						0701436-240900000		09/05/2024		39.20				
				08/19/2024	54967	XXXXXXXXXXXXXXXX	Nasco Education Llc, 800-558-95					09/06/2024			Invoiced	A	13.88
		1	SUPPLIES						0701436-240900000		09/05/2024		13.88				
				08/19/2024	54968	XXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447					09/06/2024			Invoiced	A	40.50
		1	SUPPLIES						0701436-240900000		09/05/2024		40.50				
				08/15/2024	54965	XXXXXXXXXXXXXXXX	4te Culligan Of Geneva, Geneva,					09/06/2024			Invoiced	A	48.50
		1	SUPPLIES						0701436-240900000		09/05/2024		48.50				
				08/15/2024	54966	XXXXXXXXXXXXXXXX	Nasco Education Llc, 800-558-95					09/06/2024			Invoiced	A	373.55
		1	SUPPLIES						0701436-240900000		09/05/2024		373.55				
				08/14/2024	54964	XXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity					09/06/2024			Invoiced	A	487.67
		1	SUPPLIES						0701436-240900000		09/05/2024		487.67				
				08/13/2024	54963	XXXXXXXXXXXXXXXX	First Book, Washington, DC, 200					09/06/2024			Invoiced	A	387.95
		1	SUPPLIES						0701436-240900000		09/05/2024		387.95				
				08/09/2024	54962	XXXXXXXXXXXXXXXX	Nasco Education Llc, 800-558-95					09/06/2024			Invoiced	A	552.65
		1	SUPPLIES						0701436-240900000		09/05/2024		552.65				
									11 transaction(s) for MADERJES000. Total Amount ====>								2,235.12
MALDOKRI000	MALDONADO KRISTIN M			09/04/2024	55020	XXXXXXXXXXXXXXXX	Amzn Mktp US Zt4v87fc1, Amzn.Co					09/06/2024			Invoiced	A	299.00
		1	SUPPLIES						0701436-240900000		09/05/2024		299.00				
				08/29/2024	55033	XXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,					09/06/2024			Invoiced	A	5,155.84
		1	SUPPLIES						0701436-240900000		09/05/2024		5,155.84				
				08/26/2024	55029	XXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,					09/06/2024			Invoiced	A	67.90
		1	SUPPLIES						0701436-240900000		09/05/2024		67.90				
				08/26/2024	55030	XXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,					09/06/2024			Invoiced	A	1,086.34
		1	SUPPLIES						0701436-240900000		09/05/2024		1,086.34				
				08/26/2024	55031	XXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,					09/06/2024			Invoiced	A	5,787.03
		1	SUPPLIES						0701436-240900000		09/05/2024		5,787.03				
				08/26/2024	55032	XXXXXXXXXXXXXXXX	Apple.Com/Us, 800-676-2775, CA,					09/06/2024			Invoiced	A	-324.00
		1	SUPPLIES						0701436-240900000		09/05/2024		-324.00				
				08/20/2024	55028	XXXXXXXXXXXXXXXX	Apple.Com/Us, 800-676-2775, CA,					09/06/2024			Invoiced	A	324.00
		1	SUPPLIES						0701436-240900000		09/05/2024		324.00				

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
MALDOKRI000	MALDONADO KRISTIN M		continued...														
				08/19/2024	55027	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,					09/06/2024			Invoiced	A	159.51
		1	SUPPLIES						0701436-240900000		09/05/2024		159.51				
				08/15/2024	55026	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,					09/06/2024			Invoiced	A	159.51
		1	SUPPLIES						0701436-240900000		09/05/2024		159.51				
				08/12/2024	55025	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,					09/06/2024			Invoiced	A	236.51
		1	SUPPLIES						0701436-240900000		09/05/2024		236.51				
				08/08/2024	55021	XXXXXXXXXXXXXXXX	Msft E0700tamff, Redmond, WA, 9					09/06/2024			Invoiced	A	8.30
		1	SUPPLIES						0701436-240900000		09/05/2024		8.30				
				08/08/2024	55022	XXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,					09/06/2024			Invoiced	A	-50.79
		1	SUPPLIES						0701436-240900000		09/05/2024		-50.79				
				08/08/2024	55023	XXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,					09/06/2024			Invoiced	A	-36.37
		1	SUPPLIES						0701436-240900000		09/05/2024		-36.37				
				08/08/2024	55024	XXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,					09/06/2024			Invoiced	A	-6.92
		1	SUPPLIES						0701436-240900000		09/05/2024		-6.92				
									14 transaction(s) for MALDOKRI000. Total Amount ====>								12,865.86
MARSHJIL000	MARSH JILL S			09/05/2024	54552	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60					09/06/2024			Invoiced	A	169.26
		1	SUPPLIES						0701436-240900000		09/05/2024		169.26				
				08/08/2024	54553	XXXXXXXXXXXXXXXX	National Science Teach, McLean,					09/06/2024			Invoiced	A	60.00
		1	STAFF DEV						0701436-240900000		09/05/2024		60.00				
									2 transaction(s) for MARSHJIL000. Total Amount ====>								229.26
MARTIVIN000	MARTIN VINCENT			08/23/2024	54599	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					09/06/2024			Invoiced	A	35.90
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		35.90				
MCLAUKEV000	MCLAUGHLIN KEVIN R			09/05/2024	54741	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char					09/06/2024			Invoiced	A	152.19
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		152.19				
				09/05/2024	54742	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char					09/06/2024			Invoiced	A	33.40
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		33.40				
				08/28/2024	54745	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char					09/06/2024			Invoiced	A	34.22
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		34.22				
				08/26/2024	54744	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					09/06/2024			Invoiced	A	120.63
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		120.63				
				08/16/2024	54743	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					09/06/2024			Invoiced	A	41.96
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		41.96				
									5 transaction(s) for MCLAUKEV000. Total Amount ====>								382.40

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				
MILLITAM000	MILLIGAN TAMALA D	09/04/2024	54868	XXXXXXXXXXXXXXXX	Amzn Mktp US Zt1qe0gi2, Amzn.Co		09/06/2024		Invoiced	A	89.00
	1	SUPPLIES			0701436-240900000	09/05/2024	89.00				
		09/04/2024	54869	XXXXXXXXXXXXXXXX	Ilsos Notary, 2177853920, IL, 6		09/06/2024		Invoiced	A	16.00
	1	SUPPLIES			0701436-240900000	09/05/2024	16.00				
		09/03/2024	54867	XXXXXXXXXXXXXXXX	Amazon Mark Rk4051y01, Seattle,		09/06/2024		Invoiced	A	25.98
	1	SUPPLIES			0701436-240900000	09/05/2024	25.98				
		09/02/2024	54866	XXXXXXXXXXXXXXXX	Smirthwaite Usa Llc, New York,		09/06/2024		Invoiced	A	772.48
	1	SUPPLIES			0701436-240900000	09/05/2024	772.48				
		08/29/2024	54879	XXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		09/06/2024		Invoiced	A	1,393.00
	1	SUPPLIES			0701436-240900000	09/05/2024	1,393.00				
		08/26/2024	54876	XXXXXXXXXXXXXXXX	Voyager Sopris Learng, 800-547-		09/06/2024		Invoiced	A	600.60
	1	SUPPLIES			0701436-240900000	09/05/2024	600.60				
		08/26/2024	54877	XXXXXXXXXXXXXXXX	Voyager Sopris Learng, 800-547-		09/06/2024		Invoiced	A	301.40
	1	SUPPLIES			0701436-240900000	09/05/2024	301.40				
		08/26/2024	54878	XXXXXXXXXXXXXXXX	Amazon Reta Rk3ve03r2, Seattle,		09/06/2024		Invoiced	A	32.97
	1	SUPPLIES			0701436-240900000	09/05/2024	32.97				
		08/23/2024	54873	XXXXXXXXXXXXXXXX	Western Psychological, Torrance		09/06/2024		Invoiced	A	303.60
	1	SUPPLIES			0701436-240900000	09/05/2024	303.60				
		08/23/2024	54874	XXXXXXXXXXXXXXXX	Riverside Insights, Itasca, IL,		09/06/2024		Invoiced	A	312.79
	1	SUPPLIES			0701436-240900000	09/05/2024	312.79				
		08/23/2024	54875	XXXXXXXXXXXXXXXX	Amazon Reta R40qf0t31, Seattle,		09/06/2024		Invoiced	A	94.80
	1	SUPPLIES			0701436-240900000	09/05/2024	94.80				
		08/21/2024	54871	XXXXXXXXXXXXXXXX	Osf Healthcare Ecommer, Peoria,		09/06/2024		Invoiced	A	45.00
	1	STAFF DEV			0701436-240900000	09/05/2024	45.00				
		08/21/2024	54872	XXXXXXXXXXXXXXXX	Osf Healthcare Ecommer, Peoria,		09/06/2024		Invoiced	A	45.00
	1	STAFF DEV			0701436-240900000	09/05/2024	45.00				
		08/14/2024	54870	XXXXXXXXXXXXXXXX	Osf Healthcare Ecommer, Peoria,		09/06/2024		Invoiced	A	45.00
	1	STAFF DEV			0701436-240900000	09/05/2024	45.00				
					14 transaction(s) for MILLITAM000. Total Amount ====>						4,077.62
NAVIGSHE000	NAVIGATO SHERRY L	09/03/2024	54662	XXXXXXXXXXXXXXXX	Amazon Mktpl Rk8ss39p0, Amzn.Co		09/06/2024		Invoiced	A	8.99
	1	SUPPLIES RSAA			0701436-240900000	09/05/2024	8.99				
		09/02/2024	54661	XXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		09/06/2024		Invoiced	A	50.35
	1	SUPPLIES			0701436-240900000	09/05/2024	50.35				
		08/30/2024	54657	XXXXXXXXXXXXXXXX	Epic Sports, Bel Aire, KS, 6722		09/06/2024		Invoiced	A	-19.04
	1	SUPPLIES			0701436-240900000	09/05/2024	-19.04				
		08/30/2024	54660	XXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423		09/06/2024		Invoiced	A	50.00
	1	SUPPLIES RSAA			0701436-240900000	09/05/2024	50.00				

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				
NAVIGSHE000	NAVIGATO SHERRY L	continued...									
		08/28/2024	54659	XXXXXXXXXXXXXXXX	Scholastic Education, Jefferson		09/06/2024		Invoiced	A	28.50
	1	SUPPLIES			0701436-240900000	09/05/2024	28.50				
		08/28/2024	54669	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		09/06/2024		Invoiced	A	51.08
	1	SUPPLIES			0701436-240900000	09/05/2024	51.08				
		08/27/2024	54658	XXXXXXXXXXXXXXXX	Pioneer Drama Service, Centenni		09/06/2024		Invoiced	A	431.75
	1	SUPPLIES			0701436-240900000	09/05/2024	431.75				
		08/26/2024	54667	XXXXXXXXXXXXXXXX	Amazon Mktpl R451h05f0, Amzn.Co		09/06/2024		Invoiced	A	7.99
	1	SUPPLIES			0701436-240900000	09/05/2024	7.99				
		08/26/2024	54668	XXXXXXXXXXXXXXXX	Amazon Mktpl R46rm65r0, Amzn.Co		09/06/2024		Invoiced	A	46.34
	1	SUPPLIES RSAA			0701436-240900000	09/05/2024	46.34				
		08/21/2024	54655	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		09/06/2024		Invoiced	A	735.99
	1	SUPPLIES			0701436-240900000	09/05/2024	735.99				
		08/21/2024	54656	XXXXXXXXXXXXXXXX	Epic Sports, Bel Aire, KS, 6722		09/06/2024		Invoiced	A	256.88
	1	SUPPLIES			0701436-240900000	09/05/2024	256.88				
		08/21/2024	54666	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		09/06/2024		Invoiced	A	81.28
	1	SUPPLIES			0701436-240900000	09/05/2024	81.28				
		08/15/2024	54665	XXXXXXXXXXXXXXXX	Amazon Mktpl Ru1zw9et2, Amzn.Co		09/06/2024		Invoiced	A	39.98
	1	SUPPLIES			0701436-240900000	09/05/2024	39.98				
		08/12/2024	54664	XXXXXXXXXXXXXXXX	Amazon Mark Rm1g37ek1, Seattle,		09/06/2024		Invoiced	A	37.99
	1	SUPPLIES RSAA			0701436-240900000	09/05/2024	37.99				
		08/06/2024	54663	XXXXXXXXXXXXXXXX	Amazon Mktpl Rf4hh72k0, Amzn.Co		09/06/2024		Invoiced	A	34.79
	1	SUPPLIES RSAA			0701436-240900000	09/05/2024	34.79				
					15 transaction(s) for NAVIGSHE000. Total Amount ====>						1,842.87
OWEN SHE000	OWEN SHERI J	09/05/2024	54761	XXXXXXXXXXXXXXXX	Amzn Mktp US Zt11i03l1, Amzn.Co		09/06/2024		Invoiced	A	98.00
	1	SUPPLIES			0701436-240900000	09/05/2024	98.00				
		09/04/2024	54758	XXXXXXXXXXXXXXXX	Amzn Mktp US Zt5ph2oo1, Amzn.Co		09/06/2024		Invoiced	A	147.00
	1	SUPPLIES			0701436-240900000	09/05/2024	147.00				
		09/04/2024	54759	XXXXXXXXXXXXXXXX	Amazon Reta Zt2p47fa1, Seattle,		09/06/2024		Invoiced	A	69.99
	1	SUPPLIES			0701436-240900000	09/05/2024	69.99				
		09/04/2024	54760	XXXXXXXXXXXXXXXX	Amzn Mktp US Zt7630fp1, Amzn.Co		09/06/2024		Invoiced	A	188.50
	1	SUPPLIES			0701436-240900000	09/05/2024	188.50				
		09/03/2024	54756	XXXXXXXXXXXXXXXX	Amazon Mark Rk6t19uo0, Seattle,		09/06/2024		Invoiced	A	22.79
	1	SUPPLIES			0701436-240900000	09/05/2024	22.79				
		09/03/2024	54757	XXXXXXXXXXXXXXXX	Amazon Mark Zt6l20ac2, Seattle,		09/06/2024		Invoiced	A	28.99
	1	SUPPLIES			0701436-240900000	09/05/2024	28.99				

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
OWEN SHE000	OWEN SHERI J		continued...														
				08/30/2024	54776	XXXXXXXXXXXXXXXX	Blt Fun And Function L, Narbert					09/06/2024			Invoiced	A	61.44
		1	SUPPLIES						0701436-240900000		09/05/2024		61.44				
				08/29/2024	54775	XXXXXXXXXXXXXXXX	Amazon Mark Rk6ri18b2, Seattle,					09/06/2024			Invoiced	A	35.98
		1	SUPPLIES						0701436-240900000		09/05/2024		35.98				
				08/28/2024	54774	XXXXXXXXXXXXXXXX	Amazon Mktpl R40he1wl0, Amzn.Co					09/06/2024			Invoiced	A	61.75
		1	SUPPLIES						0701436-240900000		09/05/2024		61.75				
				08/27/2024	54773	XXXXXXXXXXXXXXXX	Amzn Mktp US Rk5jm0152, Amzn.Co					09/06/2024			Invoiced	A	236.00
		1	SUPPLIES						0701436-240900000		09/05/2024		236.00				
				08/26/2024	54772	XXXXXXXXXXXXXXXX	Amazon.Com Rk2mq5ou2, Amzn.Com/					09/06/2024			Invoiced	A	58.85
		1	SUPPLIES						0701436-240900000		09/05/2024		58.85				
				08/23/2024	54771	XXXXXXXXXXXXXXXX	Amazon.Com R41mx0zz0, Seattle,					09/06/2024			Invoiced	A	255.96
		1	SUPPLIES						0701436-240900000		09/05/2024		255.96				
				08/21/2024	54769	XXXXXXXXXXXXXXXX	Amzn Mktp US Ru74m9u81, Amzn.Co					09/06/2024			Invoiced	A	78.00
		1	SUPPLIES						0701436-240900000		09/05/2024		78.00				
				08/21/2024	54770	XXXXXXXXXXXXXXXX	Amazon Mktpl Ru0ek0r91, Amzn.Co					09/06/2024			Invoiced	A	15.99
		1	SUPPLIES						0701436-240900000		09/05/2024		15.99				
				08/16/2024	54768	XXXXXXXXXXXXXXXX	Amazon.Com Ru31k50h2, Amzn.Com/					09/06/2024			Invoiced	A	73.10
		1	SUPPLIES						0701436-240900000		09/05/2024		73.10				
				08/15/2024	54767	XXXXXXXXXXXXXXXX	Amazon Mark Ru6ho9az2, Seattle,					09/06/2024			Invoiced	A	17.97
		1	SUPPLIES						0701436-240900000		09/05/2024		17.97				
				08/12/2024	54634	XXXXXXXXXXXXXXXX	Amazon.Com Rm6m40du2, Amzn.Com/					09/06/2024			Invoiced	A	12.90
		1	SUPPLIES						0701436-240900000		09/05/2024		12.90				
				08/12/2024	54763	XXXXXXXXXXXXXXXX	Jones School Supply Co, Columbi					09/06/2024			Invoiced	A	59.00
		1	SUPPLIES						0701436-240900000		09/05/2024		59.00				
				08/12/2024	54764	XXXXXXXXXXXXXXXX	Amazon Mktpl Rm92y5160, Amzn.Co					09/06/2024			Invoiced	A	509.72
		1	SUPPLIES						0701436-240900000		09/05/2024		509.72				
				08/12/2024	54765	XXXXXXXXXXXXXXXX	Amazon Mktpl Rm96w1gg1, Amzn.Co					09/06/2024			Invoiced	A	10.99
		1	SUPPLIES						0701436-240900000		09/05/2024		10.99				
				08/12/2024	54766	XXXXXXXXXXXXXXXX	Amazon Mktpl Rm85t2ht0, Amzn.Co					09/06/2024			Invoiced	A	84.25
		1	SUPPLIES						0701436-240900000		09/05/2024		84.25				
				08/06/2024	54633	XXXXXXXXXXXXXXXX	Amazon Mktpl Rf9s56861, Amzn.Co					09/06/2024			Invoiced	A	39.74
		1	SUPPLIES						0701436-240900000		09/05/2024		39.74				
				08/06/2024	54762	XXXXXXXXXXXXXXXX	Amazon Mktpl Rf4l67m11, Amzn.Co					09/06/2024			Invoiced	A	377.00
		1	SUPPLIES						0701436-240900000		09/05/2024		377.00				

23 transaction(s) for OWEN SHE000. Total Amount ====> 2,543.91

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
PANKOTRA000	PANKOW TRACEY A	08/26/2024	54631	XXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		09/06/2024		Invoiced	A	196.05
	1	SUPPLIES			0701436-240900000	09/05/2024	196.05				
		08/22/2024	54632	XXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, Seattle, W		09/06/2024		Invoiced	A	59.88
	1	SUPPLIES			0701436-240900000	09/05/2024	59.88				
		08/16/2024	54630	XXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, Seattle, W		09/06/2024		Invoiced	A	59.88
	1	SUPPLIES			0701436-240900000	09/05/2024	59.88				
		08/13/2024	54624	XXXXXXXXXXXXXXXX	33 Lakeshore Learning, Palatine		09/06/2024		Invoiced	A	94.97
	1	SUPPLIES			0701436-240900000	09/05/2024	94.97				
		08/13/2024	54625	XXXXXXXXXXXXXXXX	Aaa Ssp Fl0994, Tampa, FL, 3363		09/06/2024		Invoiced	A	193.65
	1	SUPPLIES			0701436-240900000	09/05/2024	193.65				
		08/13/2024	54626	XXXXXXXXXXXXXXXX	33 Lakeshore Learning, Palatine		09/06/2024		Invoiced	A	-104.47
	1	SUPPLIES			0701436-240900000	09/05/2024	-104.47				
		08/13/2024	54627	XXXXXXXXXXXXXXXX	33 Lakeshore Learning, Palatine		09/06/2024		Invoiced	A	131.27
	1	SUPPLIES			0701436-240900000	09/05/2024	131.27				
		08/13/2024	54628	XXXXXXXXXXXXXXXX	33 Lakeshore Learning, Palatine		09/06/2024		Invoiced	A	94.97
	1	SUPPLIES			0701436-240900000	09/05/2024	94.97				
		08/13/2024	54629	XXXXXXXXXXXXXXXX	33 Lakeshore Learning, Palatine		09/06/2024		Invoiced	A	104.47
	1	SUPPLIES			0701436-240900000	09/05/2024	104.47				
					9 transaction(s) for PANKOTRA000. Total Amount ====>						830.67
PEDERBRI000	PEDERSEN BRIAN R	09/05/2024	54930	XXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004		09/06/2024		Invoiced	A	824.94
	1	O & M SUPPLIES			0701436-240900000	09/05/2024	824.94				
		09/05/2024	54931	XXXXXXXXXXXXXXXX	The Webstaurant Store, Lancaste		09/06/2024		Invoiced	A	66.56
	1	O & M SUPPLIES			0701436-240900000	09/05/2024	66.56				
		08/29/2024	54939	XXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004		09/06/2024		Invoiced	A	224.94
	1	O & M SUPPLIES			0701436-240900000	09/05/2024	224.94				
		08/27/2024	54936	XXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		09/06/2024		Invoiced	A	22.98
	1	O & M SUPPLIES			0701436-240900000	09/05/2024	22.98				
		08/27/2024	54937	XXXXXXXXXXXXXXXX	Wpy Sawchuck Industrie, 855-469		09/06/2024		Invoiced	A	980.00
	1	O & M SUPPLIES			0701436-240900000	09/05/2024	980.00				
		08/27/2024	54938	XXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004		09/06/2024		Invoiced	A	146.86
	1	O & M SUPPLIES			0701436-240900000	09/05/2024	146.86				
		08/19/2024	54934	XXXXXXXXXXXXXXXX	Amzn Mktp US Ru6it7h02, Amzn.Co		09/06/2024		Invoiced	A	166.92
	1	O & M SUPPLIES			0701436-240900000	09/05/2024	166.92				
		08/19/2024	54935	XXXXXXXXXXXXXXXX	Amzn Mktp US Ru84v9jf0, Amzn.Co		09/06/2024		Invoiced	A	399.84
	1	O & M SUPPLIES			0701436-240900000	09/05/2024	399.84				
		08/16/2024	54933	XXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,		09/06/2024		Invoiced	A	52.91
	1	O & M SUPPLIES			0701436-240900000	09/05/2024	52.91				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
PEDERBRI000	PEDERSEN BRIAN R	continued...									
		08/12/2024	54932	XXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,		09/06/2024		Invoiced	A	42.75
	1	O & M SUPPLIES			0701436-240900000	09/05/2024	42.75				
					10 transaction(s) for PEDERBRI000.	Total Amount ====>					2,928.70
PEROZJEA001	PEROZEK JEANNE M	09/05/2024	54576	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		09/06/2024		Invoiced	A	395.07
	1	SUPPLIES			0701436-240900000	09/05/2024	395.07				
		09/05/2024	54577	XXXXXXXXXXXXXXXX	B&h Photo 800-606-6969, New Yor		09/06/2024		Invoiced	A	407.00
	1	SUPPLIES			0701436-240900000	09/05/2024	407.00				
		09/05/2024	54578	XXXXXXXXXXXXXXXX	Sq Kane Cty Roe Event, Gosq.Com		09/06/2024		Invoiced	A	250.00
	1	SUPPLIES RSAA			0701436-240900000	09/05/2024	250.00				
		09/04/2024	54583	XXXXXXXXXXXXXXXX	Chicagoland 4x5, Oswego, IL, 60		09/06/2024		Invoiced	A	40.00
	1	SUPPLIES			0701436-240900000	09/05/2024	40.00				
		09/04/2024	54977	XXXXXXXXXXXXXXXX	Amazon Mktpl Zt5r98xz2, Amzn.Co		09/06/2024		Invoiced	A	4.99
	1	SUPPLIES			0701436-240900000	09/05/2024	4.99				
		09/04/2024	54978	XXXXXXXXXXXXXXXX	Compliancesigns.Com, Brooksvill		09/06/2024		Invoiced	A	82.77
	1	SUPPLIES			0701436-240900000	09/05/2024	82.77				
		09/03/2024	54575	XXXXXXXXXXXXXXXX	Amazon Mark Rk77b8w10, Seattle,		09/06/2024		Invoiced	A	415.50
	1	SUPPLIES RSAA			0701436-240900000	09/05/2024	415.50				
		09/03/2024	54582	XXXXXXXXXXXXXXXX	Amazon.Com Rk7x89ya1, Amzn.Com/		09/06/2024		Invoiced	A	50.64
	1	SUPPLIES			0701436-240900000	09/05/2024	50.64				
		09/03/2024	54972	XXXXXXXXXXXXXXXX	Amazon Mark Rk8dr5iw1, Seattle,		09/06/2024		Invoiced	A	524.87
	1	SUPPLIES			0701436-240900000	09/05/2024	524.87				
		09/03/2024	54973	XXXXXXXXXXXXXXXX	Amazon Mktpl Zt8jt80w2, Amzn.Co		09/06/2024		Invoiced	A	113.95
	1	SUPPLIES			0701436-240900000	09/05/2024	113.95				
		09/03/2024	54974	XXXXXXXXXXXXXXXX	Amazon Mark Rk0fw8w60, Seattle,		09/06/2024		Invoiced	A	41.98
	1	SUPPLIES			0701436-240900000	09/05/2024	41.98				
		09/03/2024	54975	XXXXXXXXXXXXXXXX	Amazon Mktpl Zt2js6042, Amzn.Co		09/06/2024		Invoiced	A	41.94
	1	SUPPLIES			0701436-240900000	09/05/2024	41.94				
		09/03/2024	54976	XXXXXXXXXXXXXXXX	Amazon Mark Rk2fe3wi0, Seattle,		09/06/2024		Invoiced	A	38.97
	1	SUPPLIES			0701436-240900000	09/05/2024	38.97				
		09/02/2024	54572	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		09/06/2024		Invoiced	A	29.18
	1	SUPPLIES RSAA			0701436-240900000	09/05/2024	29.18				
		09/02/2024	54573	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		09/06/2024		Invoiced	A	10.96
	1	SUPPLIES			0701436-240900000	09/05/2024	10.96				
		09/02/2024	54574	XXXXXXXXXXXXXXXX	Universal Yums, 8558649862, NJ,		09/06/2024		Invoiced	A	45.00
	1	SUPPLIES			0701436-240900000	09/05/2024	45.00				

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	Line Amount	Status	App	Amount
PEROZJEA001	PEROZEK JEANNE M		continued...														
				09/02/2024	54597	XXXXXXXXXXXXXXXX	Reynolds Advanced Mate, 610-252					09/06/2024			Invoiced	A	488.46
		1	SUPPLIES						0701436-240900000		09/05/2024			488.46			
				09/02/2024	54598	XXXXXXXXXXXXXXXX	Reynolds Advanced Mate, 610-252					09/06/2024			Invoiced	A	102.74
		1	SUPPLIES						0701436-240900000		09/05/2024			102.74			
				09/02/2024	55006	XXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA					09/06/2024			Invoiced	A	123.92
		1	SUPPLIES						0701436-240900000		09/05/2024			123.92			
				08/30/2024	54571	XXXXXXXXXXXXXXXX	Dicks Clothing&sporti, Geneva,					09/06/2024			Invoiced	A	419.94
		1	SUPPLIES RSAA						0701436-240900000		09/05/2024			419.94			
				08/30/2024	54596	XXXXXXXXXXXXXXXX	The Ups Store 4385, Saint Charl					09/06/2024			Invoiced	A	157.17
		1	SUPPLIES						0701436-240900000		09/05/2024			157.17			
				08/30/2024	55004	XXXXXXXXXXXXXXXX	Carolina Biologic Supp, Burling					09/06/2024			Invoiced	A	111.94
		1	SUPPLIES						0701436-240900000		09/05/2024			111.94			
				08/30/2024	55005	XXXXXXXXXXXXXXXX	Amzn Mktp US Rk0rm2tj1, Amzn.Co					09/06/2024			Invoiced	A	122.21
		1	SUPPLIES						0701436-240900000		09/05/2024			122.21			
				08/29/2024	54580	XXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I					09/06/2024			Invoiced	A	265.44
		1	SUPPLIES						0701436-240900000		09/05/2024			265.44			
				08/29/2024	54581	XXXXXXXXXXXXXXXX	Sq Kane Cty Roe Event, Gosq.Com					09/06/2024			Invoiced	A	400.00
		1	STAFF DEV						0701436-240900000		09/05/2024			400.00			
				08/29/2024	54595	XXXXXXXXXXXXXXXX	Spm Marketing, Morganville, NJ,					09/06/2024			Invoiced	A	2,274.78
		1	SUPPLIES						0701436-240900000		09/05/2024			2,274.78			
				08/29/2024	55002	XXXXXXXXXXXXXXXX	Amazon Mark Rk6de7822, Seattle,					09/06/2024			Invoiced	A	25.88
		1	SUPPLIES						0701436-240900000		09/05/2024			25.88			
				08/29/2024	55003	XXXXXXXXXXXXXXXX	Amazon Mktpl Rk3l89nj0, Amzn.Co					09/06/2024			Invoiced	A	57.32
		1	SUPPLIES						0701436-240900000		09/05/2024			57.32			
				08/28/2024	54998	XXXXXXXXXXXXXXXX	Amazon Reta R41yt5uz0, Seattle,					09/06/2024			Invoiced	A	145.52
		1	SUPPLIES						0701436-240900000		09/05/2024			145.52			
				08/28/2024	54999	XXXXXXXXXXXXXXXX	Amzn Mktp US R432l7wq1, Seattle					09/06/2024			Invoiced	A	104.25
		1	SUPPLIES RSAA						0701436-240900000		09/05/2024			104.25			
				08/28/2024	55000	XXXXXXXXXXXXXXXX	Amazon Mktpl Rk8wb7oa0, Amzn.Co					09/06/2024			Invoiced	A	141.88
		1	SUPPLIES						0701436-240900000		09/05/2024			141.88			
				08/28/2024	55001	XXXXXXXXXXXXXXXX	Amazon.Com Rk0is15u2, Amzn.Com/					09/06/2024			Invoiced	A	285.54
		1	SUPPLIES						0701436-240900000		09/05/2024			285.54			
				08/27/2024	54569	XXXXXXXXXXXXXXXX	National Art Edu Assn, Alexandr					09/06/2024			Invoiced	A	70.00
		1	SUPPLIES						0701436-240900000		09/05/2024			70.00			
				08/27/2024	54570	XXXXXXXXXXXXXXXX	Image Market, 4025928158, NE, 6					09/06/2024			Invoiced	A	382.80
		1	SUPPLIES RSAA						0701436-240900000		09/05/2024			382.80			

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...									
		08/27/2024	54594	XXXXXXXXXXXXXXXX	Amazon Mark R49oa3uk1, Seattle,		09/06/2024		Invoiced	A	239.84
	1	SUPPLIES				0701436-240900000	09/05/2024	239.84			
		08/27/2024	54997	XXXXXXXXXXXXXXXX	Amazon Mktpl Rk1rk8jy2, Amzn.Co		09/06/2024		Invoiced	A	535.04
	1	SUPPLIES RSAA				0701436-240900000	09/05/2024	535.04			
		08/26/2024	54592	XXXXXXXXXXXXXXXX	Starbucks Store 00285, Geneva,		09/06/2024		Invoiced	A	91.95
	1	SUPPLIES RSAA				0701436-240900000	09/05/2024	91.95			
		08/26/2024	54593	XXXXXXXXXXXXXXXX	Bright White Paper, 800-3215716		09/06/2024		Invoiced	A	880.31
	1	SUPPLIES				0701436-240900000	09/05/2024	880.31			
		08/26/2024	54988	XXXXXXXXXXXXXXXX	Paypal Musicfirst, 4029357733,		09/06/2024		Invoiced	A	857.08
	1	SUPPLIES				0701436-240900000	09/05/2024	857.08			
		08/26/2024	54995	XXXXXXXXXXXXXXXX	Amazon Mktpl Rk0uz7lq2, Amzn.Co		09/06/2024		Invoiced	A	46.03
	1	SUPPLIES				0701436-240900000	09/05/2024	46.03			
		08/26/2024	54996	XXXXXXXXXXXXXXXX	Amazon Mktpl R46918qc1, Amzn.Co		09/06/2024		Invoiced	A	13.49
	1	SUPPLIES				0701436-240900000	09/05/2024	13.49			
		08/23/2024	54992	XXXXXXXXXXXXXXXX	Barnes&noble Papersour, Westbur		09/06/2024		Invoiced	A	62.32
	1	SUPPLIES				0701436-240900000	09/05/2024	62.32			
		08/23/2024	54993	XXXXXXXXXXXXXXXX	Amazon Mark R413f0tj1, Seattle,		09/06/2024		Invoiced	A	41.37
	1	SUPPLIES				0701436-240900000	09/05/2024	41.37			
		08/23/2024	54994	XXXXXXXXXXXXXXXX	Amazon Mktpl R40pg43d0, Amzn.Co		09/06/2024		Invoiced	A	34.22
	1	SUPPLIES RSAA				0701436-240900000	09/05/2024	34.22			
		08/22/2024	54566	XXXXXXXXXXXXXXXX	Sq Kane Cty Roe Event, Gosq.Com		09/06/2024		Invoiced	A	100.00
	1	STAFF DEV				0701436-240900000	09/05/2024	100.00			
		08/22/2024	54567	XXXXXXXXXXXXXXXX	School Nurse Supply In, 800-485		09/06/2024		Invoiced	A	177.14
	1	SUPPLIES				0701436-240900000	09/05/2024	177.14			
		08/22/2024	54568	XXXXXXXXXXXXXXXX	Sq Kane Cty Roe Event, Gosq.Com		09/06/2024		Invoiced	A	100.00
	1	STAFF DEV				0701436-240900000	09/05/2024	100.00			
		08/22/2024	54591	XXXXXXXXXXXXXXXX	Amzn Mktp US R43wx1va2, Amzn.Co		09/06/2024		Invoiced	A	345.00
	1	SUPPLIES				0701436-240900000	09/05/2024	345.00			
		08/22/2024	54990	XXXXXXXXXXXXXXXX	Amazon Mark R44zx24m1, Seattle,		09/06/2024		Invoiced	A	72.73
	1	SUPPLIES				0701436-240900000	09/05/2024	72.73			
		08/22/2024	54991	XXXXXXXXXXXXXXXX	Amazon Mark R455c1bx2, Seattle,		09/06/2024		Invoiced	A	39.58
	1	SUPPLIES				0701436-240900000	09/05/2024	39.58			
		08/21/2024	54565	XXXXXXXXXXXXXXXX	Aldi 40043, St Charles, IL, 601		09/06/2024		Invoiced	A	20.94
	1	SUPPLIES RSAA				0701436-240900000	09/05/2024	20.94			
		08/21/2024	54587	XXXXXXXXXXXXXXXX	Discovery Education, Atlanta, G		09/06/2024		Invoiced	A	1,925.00
	1	SUPPLIES				0701436-240900000	09/05/2024	1,925.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount
PEROZJEA001	PEROZEK JEANNE M continued...																
		08/21/2024	54588	XXXXXXXXXXXXXXXX	In Plt4m, 855-8625502, MA, 0249		09/06/2024		Invoiced	A	1,200.00	1	SUPPLIES RSAA		0701436-240900000	09/05/2024	1,200.00
		08/21/2024	54589	XXXXXXXXXXXXXXXX	Amazon Mktpl R41yn3p82, Amzn.Co		09/06/2024		Invoiced	A	13.49	1	SUPPLIES		0701436-240900000	09/05/2024	13.49
		08/21/2024	54590	XXXXXXXXXXXXXXXX	Amazon.Com Ru8o27uw0, Amzn.Com/		09/06/2024		Invoiced	A	48.56	1	SUPPLIES		0701436-240900000	09/05/2024	48.56
		08/21/2024	54989	XXXXXXXXXXXXXXXX	Amzn Mktp US Ru18h4w91, Amzn.Co		09/06/2024		Invoiced	A	20.99	1	SUPPLIES		0701436-240900000	09/05/2024	20.99
		08/20/2024	54564	XXXXXXXXXXXXXXXX	Jewel Osco 3347, Elburn, IL, 60		09/06/2024		Invoiced	A	35.03	1	SUPPLIES		0701436-240900000	09/05/2024	35.03
		08/20/2024	54585	XXXXXXXXXXXXXXXX	Www.Stickeryou.Com, Toronto, ON		09/06/2024		Invoiced	A	338.34	1	SUPPLIES RSAA		0701436-240900000	09/05/2024	338.34
		08/20/2024	54586	XXXXXXXXXXXXXXXX	Amazon Mktpl Ru3km62g1, Amzn.Co		09/06/2024		Invoiced	A	154.12	1	SUPPLIES		0701436-240900000	09/05/2024	154.12
		08/19/2024	54987	XXXXXXXXXXXXXXXX	Amazon Mktpl Ru1it2qp1, Amzn.Co		09/06/2024		Invoiced	A	7.97	1	SUPPLIES RSAA		0701436-240900000	09/05/2024	7.97
		08/15/2024	54563	XXXXXXXXXXXXXXXX	Readyrefresh/Waterserv, 800-274		09/06/2024		Invoiced	A	161.97	1	SUPPLIES		0701436-240900000	09/05/2024	161.97
		08/14/2024	54983	XXXXXXXXXXXXXXXX	Amazon Mktpl Rm5zk62v1, Amzn.Co		09/06/2024		Invoiced	A	56.28	1	SUPPLIES		0701436-240900000	09/05/2024	56.28
		08/14/2024	54984	XXXXXXXXXXXXXXXX	Amazon Mktpl Rm2tf52u1, Amzn.Co		09/06/2024		Invoiced	A	584.05	1	SUPPLIES RSAA		0701436-240900000	09/05/2024	584.05
		08/14/2024	54985	XXXXXXXXXXXXXXXX	Amazon.Com Rm7f33uc0, Amzn.Com/		09/06/2024		Invoiced	A	82.41	1	SUPPLIES		0701436-240900000	09/05/2024	82.41
		08/14/2024	54986	XXXXXXXXXXXXXXXX	Amzn Mktp US Ru6xk5l92, Amzn.Co		09/06/2024		Invoiced	A	77.13	1	SUPPLIES RSAA		0701436-240900000	09/05/2024	77.13
		08/13/2024	54982	XXXXXXXXXXXXXXXX	Amazon Mark Rm40e7ss0, Seattle,		09/06/2024		Invoiced	A	186.14	1	SUPPLIES		0701436-240900000	09/05/2024	186.14
		08/12/2024	54584	XXXXXXXXXXXXXXXX	Amazon Mktpl Rm28p3qp2, Amzn.Co		09/06/2024		Invoiced	A	1,187.64	1	SUPPLIES		0701436-240900000	09/05/2024	1,187.64
		08/12/2024	54981	XXXXXXXXXXXXXXXX	Amazon Reta Rm63l76a0, Seattle,		09/06/2024		Invoiced	A	55.59	1	SUPPLIES		0701436-240900000	09/05/2024	55.59
		08/09/2024	54979	XXXXXXXXXXXXXXXX	Amazon Mktpl Rm4ih2fx0, Amzn.Co		09/06/2024		Invoiced	A	120.67	1	SUPPLIES		0701436-240900000	09/05/2024	120.67
		08/09/2024	54980	XXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60		09/06/2024		Invoiced	A	23.00	1	SUPPLIES		0701436-240900000	09/05/2024	23.00

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
PEROZJEA001	PEROZEK JEANNE M		continued...														
				08/07/2024	54579	XXXXXXXXXXXXXXXX	Universal Yums, 8558649862, NJ,						09/06/2024		Invoiced	A	45.00
		1	SUPPLIES						0701436-240900000	09/05/2024	45.00						
									71 transaction(s) for PEROZJEA001. Total Amount ====>								18,153.03
REARDEDW000	REARDON EDWARD G			08/29/2024	54892	XXXXXXXXXXXXXXXX	G.W. Berkheimer Au, Aurora, IL,						09/06/2024		Invoiced	A	15.45
		1	O & M SUPPLIES						0701436-240900000	09/05/2024	15.45						
RILEYSAN000	RILEY SANDRA			09/05/2024	55050	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,						09/06/2024		Invoiced	A	45.90
		1	SUPPLIES						0701436-240900000	09/05/2024	45.90						
				08/23/2024	55060	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,						09/06/2024		Invoiced	A	68.00
		1	SUPPLIES						0701436-240900000	09/05/2024	68.00						
				08/19/2024	55059	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,						09/06/2024		Invoiced	A	38.25
		1	SUPPLIES						0701436-240900000	09/05/2024	38.25						
				08/13/2024	55057	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,						09/06/2024		Invoiced	A	38.25
		1	SUPPLIES						0701436-240900000	09/05/2024	38.25						
				08/13/2024	55058	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,						09/06/2024		Invoiced	A	38.25
		1	SUPPLIES						0701436-240900000	09/05/2024	38.25						
				08/08/2024	55055	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,						09/06/2024		Invoiced	A	26.50
		1	SUPPLIES						0701436-240900000	09/05/2024	26.50						
				08/08/2024	55056	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,						09/06/2024		Invoiced	A	22.52
		1	SUPPLIES						0701436-240900000	09/05/2024	22.52						
				08/07/2024	55052	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,						09/06/2024		Invoiced	A	26.35
		1	SUPPLIES						0701436-240900000	09/05/2024	26.35						
				08/07/2024	55053	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,						09/06/2024		Invoiced	A	33.15
		1	SUPPLIES						0701436-240900000	09/05/2024	33.15						
				08/07/2024	55054	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,						09/06/2024		Invoiced	A	22.10
		1	SUPPLIES						0701436-240900000	09/05/2024	22.10						
				08/06/2024	55051	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,						09/06/2024		Invoiced	A	112.20
		1	SUPPLIES						0701436-240900000	09/05/2024	112.20						
									11 transaction(s) for RILEYSAN000. Total Amount ====>								471.47
ROGERRUS000	ROGERS RUSSELL			08/22/2024	55049	XXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004						09/06/2024		Invoiced	A	116.18
		1	SUPPLIES						0701436-240900000	09/05/2024	116.18						
				08/12/2024	55047	XXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004						09/06/2024		Invoiced	A	13.71
		1	SUPPLIES						0701436-240900000	09/05/2024	13.71						
				08/06/2024	55048	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,						09/06/2024		Invoiced	A	-31.50
		1	SUPPLIES						0701436-240900000	09/05/2024	-31.50						

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				
					3 transaction(s) for ROGERRUS000. Total Amount ====>						98.39
ROGERTHO000	ROGERS THOMAS B	08/15/2024	54600	XXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		09/06/2024		Invoiced	A	142.00
	1 STAFF DEV				0701436-240900000	09/05/2024	142.00				
ROSENLOR000	ROSENBERGER LORI B	09/05/2024	54880	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		09/06/2024		Invoiced	A	12.55
	1 SUPPLIES				0701436-240900000	09/05/2024	12.55				
		09/05/2024	54881	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		09/06/2024		Invoiced	A	20.45
	1 SUPPLIES				0701436-240900000	09/05/2024	20.45				
		09/05/2024	54882	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		09/06/2024		Invoiced	A	0.32
	1 SUPPLIES				0701436-240900000	09/05/2024	0.32				
		09/05/2024	54883	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		09/06/2024		Invoiced	A	16.76
	1 SUPPLIES				0701436-240900000	09/05/2024	16.76				
		09/05/2024	54884	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		09/06/2024		Invoiced	A	226.03
	1 SUPPLIES RSAA				0701436-240900000	09/05/2024	226.03				
		09/02/2024	54891	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		09/06/2024		Invoiced	A	211.64
	1 SUPPLIES				0701436-240900000	09/05/2024	211.64				
		08/30/2024	54889	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		09/06/2024		Invoiced	A	5.06
	1 SUPPLIES				0701436-240900000	09/05/2024	5.06				
		08/30/2024	54890	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		09/06/2024		Invoiced	A	150.88
	1 SUPPLIES				0701436-240900000	09/05/2024	150.88				
		08/28/2024	54888	XXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I		09/06/2024		Invoiced	A	2.24
	1 SUPPLIES				0701436-240900000	09/05/2024	2.24				
		08/27/2024	54886	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		09/06/2024		Invoiced	A	29.51
	1 SUPPLIES				0701436-240900000	09/05/2024	29.51				
		08/27/2024	54887	XXXXXXXXXXXXXXXX	Professional Server Ce, Madison		09/06/2024		Invoiced	A	98.75
	1 SUPPLIES RSAA				0701436-240900000	09/05/2024	98.75				
		08/23/2024	54885	XXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		09/06/2024		Invoiced	A	228.03
	1 SUPPLIES				0701436-240900000	09/05/2024	228.03				
					12 transaction(s) for ROSENLOR000. Total Amount ====>						1,002.22
ROSSEDOU000	ROSSELL DOUGLAS	08/28/2024	54528	XXXXXXXXXXXXXXXX	Bumper To Bumper Charl, Saint C		09/06/2024		Invoiced	A	54.89
	1 O& M SUPPLIES				0701436-240900000	09/05/2024	54.89				
		08/12/2024	54527	XXXXXXXXXXXXXXXX	Meijer # 182 Fuel, St Charles,		09/06/2024		Invoiced	A	175.00
	1 SUPPLIES				0701436-240900000	09/05/2024	175.00				
					2 transaction(s) for ROSSEDOU000. Total Amount ====>						229.89

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			
SCALIANN000	SCALIA ANNE M	09/02/2024	54723	XXXXXXXXXXXXXXXX	Paypal Willcountyr, 4029357733,		09/06/2024		Invoiced	A	200.00
	1	STAFF DEV				0701436-240900000	09/05/2024	200.00			
		08/30/2024	54724	XXXXXXXXXXXXXXXX	Lou Malnatis Pizzeria, 84731349		09/06/2024		Invoiced	A	84.59
	1	STAFF DEV				0701436-240900000	09/05/2024	84.59			
						2 transaction(s) for SCALIANN000. Total Amount ====>					284.59
SCHLEJUL000	SCHLEGEL JULIE A	09/04/2024	54602	XXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, St Charle		09/06/2024		Invoiced	A	882.00
	1	SUPPLIES				0701436-240900000	09/05/2024	882.00			
		09/04/2024	54603	XXXXXXXXXXXXXXXX	Amazon Mktpl Zt3ct7fw0, Amzn.Co		09/06/2024		Invoiced	A	7.88
	1	SUPPLIES				0701436-240900000	09/05/2024	7.88			
		09/03/2024	54601	XXXXXXXXXXXXXXXX	Amazon Mktpl Zt6t350y2, Amzn.Co		09/06/2024		Invoiced	A	14.98
	1	SUPPLIES				0701436-240900000	09/05/2024	14.98			
		08/30/2024	54617	XXXXXXXXXXXXXXXX	Amazon Mktpl Rk8gp72x2, Amzn.Co		09/06/2024		Invoiced	A	5.87
	1	SUPPLIES				0701436-240900000	09/05/2024	5.87			
		08/28/2024	54616	XXXXXXXXXXXXXXXX	Amazon.Com Rk2l98xv2, Amzn.Com/		09/06/2024		Invoiced	A	18.02
	1	SUPPLIES				0701436-240900000	09/05/2024	18.02			
		08/27/2024	54615	XXXXXXXXXXXXXXXX	Amazon Mktpl R493f5ut1, Amzn.Co		09/06/2024		Invoiced	A	29.38
	1	SUPPLIES				0701436-240900000	09/05/2024	29.38			
		08/23/2024	54614	XXXXXXXXXXXXXXXX	Sq Kane Cty Roe Event, Gosq.Com		09/06/2024		Invoiced	A	100.00
	1	STAFF DEV				0701436-240900000	09/05/2024	100.00			
		08/21/2024	54613	XXXXXXXXXXXXXXXX	Amazon.Com R431d7el2, Amzn.Com/		09/06/2024		Invoiced	A	25.98
	1	SUPPLIES				0701436-240900000	09/05/2024	25.98			
		08/20/2024	54612	XXXXXXXXXXXXXXXX	Amazon Mktpl Ru08096y1, Amzn.Co		09/06/2024		Invoiced	A	330.00
	1	SUPPLIES				0701436-240900000	09/05/2024	330.00			
		08/16/2024	54609	XXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		09/06/2024		Invoiced	A	35.99
	1	SUPPLIES				0701436-240900000	09/05/2024	35.99			
		08/16/2024	54610	XXXXXXXXXXXXXXXX	Amazon Mktpl Ru3699g02, Amzn.Co		09/06/2024		Invoiced	A	24.47
	1	SUPPLIES				0701436-240900000	09/05/2024	24.47			
		08/16/2024	54611	XXXXXXXXXXXXXXXX	Amazon Mktpl Ru3qt0x02, Amzn.Co		09/06/2024		Invoiced	A	9.98
	1	SUPPLIES				0701436-240900000	09/05/2024	9.98			
		08/15/2024	54607	XXXXXXXXXXXXXXXX	Amazon Mark Rm4ua8ws1, Seattle,		09/06/2024		Invoiced	A	254.07
	1	SUPPLIES				0701436-240900000	09/05/2024	254.07			
		08/15/2024	54608	XXXXXXXXXXXXXXXX	Usps Kiosk 1605169550, Batavia,		09/06/2024		Invoiced	A	13.20
	1	SUPPLIES				0701436-240900000	09/05/2024	13.20			
		08/12/2024	54606	XXXXXXXXXXXXXXXX	Amazon Mktpl Rm23x5af1, Amzn.Co		09/06/2024		Invoiced	A	59.97
	1	SUPPLIES				0701436-240900000	09/05/2024	59.97			
		08/08/2024	54604	XXXXXXXXXXXXXXXX	Amazon Mktpl Rm3cl54v2, Amzn.Co		09/06/2024		Invoiced	A	15.99
	1	SUPPLIES				0701436-240900000	09/05/2024	15.99			

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
SCHLEJUL000	SCHLEGEL JULIE A		continued...														
				08/08/2024	54605	XXXXXXXXXXXXXXXX	Amazon.Com Rm29e5f12, Seattle,						09/06/2024		Invoiced	A	21.91
		1	SUPPLIES						0701436-240900000	09/05/2024	21.91						
									17 transaction(s) for SCHLEJUL000. Total Amount ====>								1,849.69
SCHLEJUL001	SCHLEGEL JULIE			09/05/2024	54618	XXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, St Charle						09/06/2024		Invoiced	A	1,353.00
		1	SUPPLIES RSAA						0701436-240900000	09/05/2024	1,353.00						
				08/29/2024	54622	XXXXXXXXXXXXXXXX	Sq Secondary Reading, Gosq.Com,						09/06/2024		Invoiced	A	150.00
		1	STAFF DEV						0701436-240900000	09/05/2024	150.00						
				08/29/2024	54623	XXXXXXXXXXXXXXXX	Music Theatre Internat, 212-541						09/06/2024		Invoiced	A	740.00
		1	SUPPLIES RSAA						0701436-240900000	09/05/2024	740.00						
				08/27/2024	54621	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60						09/06/2024		Invoiced	A	156.69
		1	SUPPLIES						0701436-240900000	09/05/2024	156.69						
				08/20/2024	54620	XXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423						09/06/2024		Invoiced	A	50.00
		1	SUPPLIES RSAA						0701436-240900000	09/05/2024	50.00						
				08/16/2024	54619	XXXXXXXXXXXXXXXX	Pioneer Drama Service, Centenni						09/06/2024		Invoiced	A	577.00
		1	SUPPLIES RSAA						0701436-240900000	09/05/2024	577.00						
									6 transaction(s) for SCHLEJUL001. Total Amount ====>								3,026.69
SHABOKAT000	SHABOWSKI KATHLEEN A			08/19/2024	54635	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,						09/06/2024		Invoiced	A	45.72
		1	STAFF DEV						0701436-240900000	09/05/2024	45.72						
SHERITHO000	SHERIDAN THOMAS			08/27/2024	54534	XXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,						09/06/2024		Invoiced	A	260.00
		1	STAFF DEV						0701436-240900000	09/05/2024	260.00						
				08/15/2024	54531	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I						09/06/2024		Invoiced	A	64.94
		1	O & M SUPPLIES						0701436-240900000	09/05/2024	64.94						
				08/15/2024	54532	XXXXXXXXXXXXXXXX	Meijer # 182 Fuel, St Charles,						09/06/2024		Invoiced	A	135.01
		1	FUEL						0701436-240900000	09/05/2024	135.01						
				08/15/2024	54533	XXXXXXXXXXXXXXXX	Sq J&s Recovery And T, West Chi						09/06/2024		Invoiced	A	250.00
		1	O & M SUPPLIES						0701436-240900000	09/05/2024	250.00						
				08/08/2024	54530	XXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,						09/06/2024		Invoiced	A	100.00
		1	STAFF DEV						0701436-240900000	09/05/2024	100.00						
				08/07/2024	54529	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I						09/06/2024		Invoiced	A	69.98
		1	O & M SUPPLIES						0701436-240900000	09/05/2024	69.98						
									6 transaction(s) for SHERITHO000. Total Amount ====>								879.93
SHIPTNEA000	SHIPTON NEAL A			08/19/2024	54753	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6						09/06/2024		Invoiced	A	27.95
		1	STUDENT EVENT RSAA						0701436-240900000	09/05/2024	27.95						

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
SHIPTNEA000	SHIPTON NEAL A		continued...														
				08/19/2024	54754	XXXXXXXXXXXXXXXX	Dominos 2738, Saint Charles, IL					09/06/2024			Invoiced	A	731.47
		1	STUDENT EVENT RSAA						0701436-240900000		09/05/2024		731.47				
				08/07/2024	54750	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL					09/06/2024			Invoiced	A	31.88
		1	SUPPLIES						0701436-240900000		09/05/2024		31.88				
				08/07/2024	54751	XXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,					09/06/2024			Invoiced	A	32.25
		1	SUPPLIES						0701436-240900000		09/05/2024		32.25				
				08/07/2024	54752	XXXXXXXXXXXXXXXX	Band Shoppe, Cynthiana, IN, 476					09/06/2024			Invoiced	A	717.90
		1	SUPPLIES RSAA						0701436-240900000		09/05/2024		717.90				
									5 transaction(s) for SHIPTNEA000. Total Amount ====>								1,541.45
SIGNABRI000	SIGNA BRITTANY J			08/30/2024	54927	XXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,					09/06/2024			Invoiced	A	626.86
		1	SUPPLIES						0701436-240900000		09/05/2024		626.86				
				08/30/2024	54929	XXXXXXXXXXXXXXXX	Amazon Reta Rk4xs13z0, Seattle,					09/06/2024			Invoiced	A	119.59
		1	SUPPLIES						0701436-240900000		09/05/2024		119.59				
				08/29/2024	54928	XXXXXXXXXXXXXXXX	Amazon Mktpl Rk8182nf1, Amzn.Co					09/06/2024			Invoiced	A	45.66
		1	SUPPLIES						0701436-240900000		09/05/2024		45.66				
				08/27/2024	54925	XXXXXXXXXXXXXXXX	Amazon Mark R40my2dg0, Seattle,					09/06/2024			Invoiced	A	29.69
		1	SUPPLIES						0701436-240900000		09/05/2024		29.69				
				08/27/2024	54926	XXXXXXXXXXXXXXXX	Amazon.Com Rk2cn3e12, Amzn.Com/					09/06/2024			Invoiced	A	73.74
		1	SUPPLIES						0701436-240900000		09/05/2024		73.74				
				08/26/2024	54923	XXXXXXXXXXXXXXXX	Amazon Mark R48us85m0, Seattle,					09/06/2024			Invoiced	A	53.98
		1	SUPPLIES						0701436-240900000		09/05/2024		53.98				
				08/26/2024	54924	XXXXXXXXXXXXXXXX	Amazon.Com R45f83bq1, Amzn.Com/					09/06/2024			Invoiced	A	15.24
		1	SUPPLIES						0701436-240900000		09/05/2024		15.24				
				08/23/2024	54922	XXXXXXXXXXXXXXXX	Amazon Mktpl R41ng9tc1, Amzn.Co					09/06/2024			Invoiced	A	27.78
		1	SUPPLIES						0701436-240900000		09/05/2024		27.78				
				08/16/2024	54921	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6					09/06/2024			Invoiced	A	28.98
		1	SUPPLIES						0701436-240900000		09/05/2024		28.98				
				08/14/2024	54920	XXXXXXXXXXXXXXXX	In Illinois Associati, 630-3382					09/06/2024			Invoiced	A	150.00
		1	STAFF DEV						0701436-240900000		09/05/2024		150.00				
				08/08/2024	54919	XXXXXXXXXXXXXXXX	Amazon Mktpl Rf1ki2yp1, Amzn.Co					09/06/2024			Invoiced	A	72.62
		1	SUPPLIES						0701436-240900000		09/05/2024		72.62				
									11 transaction(s) for SIGNABRI000. Total Amount ====>								1,244.14
SIMS SHO000	SIMS SHONETTE M			09/05/2024	54653	XXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,					09/06/2024			Invoiced	A	32.45
		1	SUPPLIES						0701436-240900000		09/05/2024		32.45				

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
SIMS SHO000	SIMS SHONETTE M		continued...														
				08/28/2024	54654	XXXXXXXXXXXXXXXX	Breakout Edu, Plainview, NY, 11					09/06/2024			Invoiced	A	311.06
		1	SUPPLIES						0701436-240900000		09/05/2024		311.06				
								2 transaction(s) for SIMS SHO000. Total Amount ====>									343.51
SMITHSCO000	SMITH SCOTT			09/02/2024	55074	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					09/06/2024			Invoiced	A	32.32
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		32.32				
				08/29/2024	55073	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,					09/06/2024			Invoiced	A	81.00
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		81.00				
				08/28/2024	55071	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					09/06/2024			Invoiced	A	18.11
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		18.11				
				08/28/2024	55072	XXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,					09/06/2024			Invoiced	A	182.04
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		182.04				
				08/26/2024	55069	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					09/06/2024			Invoiced	A	65.27
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		65.27				
				08/26/2024	55070	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL					09/06/2024			Invoiced	A	206.16
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		206.16				
				08/22/2024	55068	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					09/06/2024			Invoiced	A	11.74
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		11.74				
				08/21/2024	55067	XXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi					09/06/2024			Invoiced	A	749.62
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		749.62				
				08/20/2024	55066	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,					09/06/2024			Invoiced	A	156.99
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		156.99				
				08/15/2024	55065	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,					09/06/2024			Invoiced	A	65.56
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		65.56				
				08/14/2024	55064	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					09/06/2024			Invoiced	A	60.94
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		60.94				
				08/12/2024	55063	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					09/06/2024			Invoiced	A	101.96
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		101.96				
				08/07/2024	55062	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					09/06/2024			Invoiced	A	169.29
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		169.29				
				08/06/2024	55061	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,					09/06/2024			Invoiced	A	57.54
		1	O & M SUPPLIES						0701436-240900000		09/05/2024		57.54				
								14 transaction(s) for SMITHSCO000. Total Amount ====>									1,958.54
SPELLCAN002	SPELLMAN CANDAN C			08/22/2024	54536	XXXXXXXXXXXXXXXX	Paypal Windyacresf, 6302326429,					09/06/2024			Invoiced	A	50.00
		1	STUDENT EVENT						0701436-240900000		09/05/2024		50.00				

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			
SPELLCAN002	SPELLMAN CANDAN C	continued...									
		08/16/2024	54535	XXXXXXXXXXXXXXXX	La Huerta Grill & Mark, Saint C		09/06/2024		Invoiced	A	364.00
	1	STAFF DEV				0701436-240900000	09/05/2024	364.00			
						2 transaction(s) for SPELLCAN002. Total Amount ====>					414.00
SWANSCAI000	SWANSON CAILLA M	08/29/2024	54940	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		09/06/2024		Invoiced	A	154.92
	1	SUPPLIES RSAA				0701436-240900000	09/05/2024	154.92			
WILKEMIC000	WILKES MICHAEL	08/12/2024	54749	XXXXXXXXXXXXXXXX	Microsoft Msbill.Info, Redmond,		09/06/2024		Invoiced	A	695.69
	1	SUPPLIES				0701436-240900000	09/05/2024	695.69			
WYLLETIM000	WYLLER TIMOTHY P	08/22/2024	55077	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		09/06/2024		Invoiced	A	26.35
	1	SUPPLIES				0701436-240900000	09/05/2024	26.35			
		08/21/2024	55076	XXXXXXXXXXXXXXXX	Tst Tacochela Dg Llc, Downers G		09/06/2024		Invoiced	A	429.00
	1	STAFF DEV				0701436-240900000	09/05/2024	429.00			
		08/15/2024	55075	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		09/06/2024		Invoiced	A	32.95
	1	SUPPLIES				0701436-240900000	09/05/2024	32.95			
						3 transaction(s) for WYLLETIM000. Total Amount ====>					488.30
						551 transaction(s). Total Amount ====>					100,585.95

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