

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	09/01/2023	49337	XXXXXXXXXXXXXXXXXX	Jc Licht, Llc, Addison, IL, 601		09/07/2023		Invoiced	A	293.25
	1	O & M SUPPLIES				701436-230900000	09/05/2023	293.25			
		08/31/2023	49336	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		09/07/2023		Invoiced	A	27.68
	1	O & M SUPPLIES				701436-230900000	09/05/2023	27.68			
		08/28/2023	49335	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		09/07/2023		Invoiced	A	43.57
	1	O & M SUPPLIES				701436-230900000	09/05/2023	43.57			
		08/25/2023	49334	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/07/2023		Invoiced	A	4.46
	1	O & M SUPPLIES				701436-230900000	09/05/2023	4.46			
		08/24/2023	49332	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		09/07/2023		Invoiced	A	516.99
	1	O & M SUPPLIES				701436-230900000	09/05/2023	516.99			
		08/24/2023	49333	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		09/07/2023		Invoiced	A	53.98
	1	O & M SUPPLIES				701436-230900000	09/05/2023	53.98			
		08/21/2023	49330	XXXXXXXXXXXXXXXXXX	Abc Supply 0063, West Chicago,		09/07/2023		Invoiced	A	153.00
	1	O & M SUPPLIES				701436-230900000	09/05/2023	153.00			
		08/21/2023	49331	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		09/07/2023		Invoiced	A	28.98
	1	O & M SUPPLIES				701436-230900000	09/05/2023	28.98			
		08/18/2023	49328	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		09/07/2023		Invoiced	A	197.01
	1	O & M SUPPLIES				701436-230900000	09/05/2023	197.01			
		08/18/2023	49329	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		09/07/2023		Invoiced	A	13.18
	1	O & M SUPPLIES				701436-230900000	09/05/2023	13.18			
		08/17/2023	49325	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/07/2023		Invoiced	A	49.97
	1	O & M SUPPLIES				701436-230900000	09/05/2023	49.97			
		08/17/2023	49326	XXXXXXXXXXXXXXXXXX	Abc Supply 0063, West Chicago,		09/07/2023		Invoiced	A	195.00
	1	O & M SUPPLIES				701436-230900000	09/05/2023	195.00			
		08/17/2023	49327	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		09/07/2023		Invoiced	A	2.50
	1	O & M SUPPLIES				701436-230900000	09/05/2023	2.50			
		08/14/2023	49322	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/07/2023		Invoiced	A	57.44
	1	O & M SUPPLIES				701436-230900000	09/05/2023	57.44			
		08/14/2023	49323	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/07/2023		Invoiced	A	29.96
	1	O & M SUPPLIES				701436-230900000	09/05/2023	29.96			
		08/14/2023	49324	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		09/07/2023		Invoiced	A	6.79
	1	O & M SUPPLIES				701436-230900000	09/05/2023	6.79			
		08/09/2023	49320	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		09/07/2023		Invoiced	A	8.97
	1	O & M SUPPLIES				701436-230900000	09/05/2023	8.97			
		08/09/2023	49321	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		09/07/2023		Invoiced	A	17.29
	1	O & M SUPPLIES				701436-230900000	09/05/2023	17.29			
		08/07/2023	49316	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/07/2023		Invoiced	A	21.53
	1	O & M SUPPLIES				701436-230900000	09/05/2023	21.53			

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		continued...								
		1	O & M SUPPLIES	49317	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/07/2023		Invoiced	A	21.53
					701436-230900000	09/05/2023	21.53				
		1	CREDIT	49318	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/07/2023		Invoiced	A	-21.53
					701436-230900000	09/05/2023	-21.53				
		1	O & M SUPPLIES	49319	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	09/07/2023		Invoiced	A	22.98
					701436-230900000	09/05/2023	22.98				
											22 transaction(s) for ANTCZDAN000. Total Amount =====>
											1,744.53
BABULDAV000	BABULA DAVID G	09/04/2023		48870	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/07/2023		Invoiced	A	92.93
		1	O & M SUPPLIES			701436-230900000	09/05/2023	92.93			
		1	O & M SUPPLIES	48876	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/07/2023		Invoiced	A	69.94
						701436-230900000	09/05/2023	69.94			
		1	O & M SUPPLIES	48874	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL	09/07/2023		Invoiced	A	27.34
						701436-230900000	09/05/2023	27.34			
		1	O & M SUPPLIES	48875	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL	09/07/2023		Invoiced	A	95.96
						701436-230900000	09/05/2023	95.96			
		1	O & M SUPPLIES	48873	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/07/2023		Invoiced	A	53.88
						701436-230900000	09/05/2023	53.88			
		1	O & M SUPPLIES	48872	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/07/2023		Invoiced	A	12.26
						701436-230900000	09/05/2023	12.26			
		1	O & M SUPPLIES	48871	XXXXXXXXXXXXXXXXXX	Menards West Chicago I, West Ch	09/07/2023		Invoiced	A	26.94
						701436-230900000	09/05/2023	26.94			
											7 transaction(s) for BABULDAV000. Total Amount =====>
											379.25
BAKERTIM000	BAKER TIMOTHY P	08/23/2023		48901	XXXXXXXXXXXXXXXXXX	Brady Worldwide Inc., Milwaukee	09/07/2023		Invoiced	A	-49.79
		1	CREDIT			701436-230900000	09/05/2023	-49.79			
		1	O & M SUPPLIES	48902	XXXXXXXXXXXXXXXXXX	Brady Worldwide Inc., Milwaukee	09/07/2023		Invoiced	A	49.79
						701436-230900000	09/05/2023	49.79			
		1	O & M SUPPLIES	48900	XXXXXXXXXXXXXXXXXX	Brady Worldwide Inc., Milwaukee	09/07/2023		Invoiced	A	514.93
						701436-230900000	09/05/2023	514.93			
		1	O & M SUPPLIES	48898	XXXXXXXXXXXXXXXXXX	Elite Tape, Geneva, IL, 60134,	09/07/2023		Invoiced	A	189.60
						701436-230900000	09/05/2023	189.60			
		1	O & M SUPPLIES	48899	XXXXXXXXXXXXXXXXXX	Raptor Tech, 4029357733, TX, 77	09/07/2023		Invoiced	A	220.00
						701436-230900000	09/05/2023	220.00			
		1	O & M SUPPLIES	48897	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ta9ma2992, Amzn.Co	09/07/2023		Invoiced	A	15.98
						701436-230900000	09/05/2023	15.98			

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			
BRIDGAUD000	BRIDGES AUDREY E	08/07/2023	48920	XXXXXXXXXXXXXXXXXX	Dd/Br #352499, St Charles, IL,		09/07/2023		Invoiced	A	44.97
	1	STAFF MTG				701436-230900000	09/05/2023	44.97			
		08/07/2023	48921	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		09/07/2023		Invoiced	A	200.00
	1	STAFF MTG				701436-230900000	09/05/2023	200.00			
		2 transaction(s) for BRIDGAUD000. Total Amount =====>									244.97
CANNOELI000	CANNON ELIZABETH R	09/04/2023	49163	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T12uh61v2, Amzn.Co		09/07/2023		Invoiced	A	78.66
	1	SUPPLIES				701436-230900000	09/05/2023	78.66			
		09/04/2023	49164	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T378b9rel, Amzn.Co		09/07/2023		Invoiced	A	32.48
	1	SUPPLIES				701436-230900000	09/05/2023	32.48			
		09/04/2023	49165	XXXXXXXXXXXXXXXXXX	Amazon.Com T15mg0pw0 A, Amzn.Co		09/07/2023		Invoiced	A	91.60
	1	SUPPLIES				701436-230900000	09/05/2023	91.60			
		09/04/2023	49247	XXXXXXXXXXXXXXXXXX	Bathandbodyworks.Com, Reynoldsb		09/07/2023		Invoiced	A	65.87
	1	SUPPLIES				701436-230900000	09/05/2023	65.87			
		09/01/2023	49215	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T39of56ml, Amzn.Co		09/07/2023		Invoiced	A	6.75
	1	SUPPLIES				701436-230900000	09/05/2023	6.75			
		09/01/2023	49276	XXXXXXXXXXXXXXXXXX	Boom Learning Inc, 8339692666,		09/07/2023		Invoiced	A	40.00
	1	SUPPLIES				701436-230900000	09/05/2023	40.00			
		08/31/2023	49214	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T33h81bql, Amzn.Co		09/07/2023		Invoiced	A	48.89
	1	SUPPLIES				701436-230900000	09/05/2023	48.89			
		08/30/2023	49207	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T37cc3s00, Amzn.Co		09/07/2023		Invoiced	A	33.98
	1	SUPPLIES				701436-230900000	09/05/2023	33.98			
		08/30/2023	49208	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T392h36y0, Amzn.Co		09/07/2023		Invoiced	A	17.99
	1	SUPPLIES				701436-230900000	09/05/2023	17.99			
		08/30/2023	49209	XXXXXXXXXXXXXXXXXX	Amazon.Com T360i9pml, Amzn.Com/		09/07/2023		Invoiced	A	44.78
	1	SUPPLIES				701436-230900000	09/05/2023	44.78			
		08/30/2023	49210	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T331f9ih2, Amzn.Co		09/07/2023		Invoiced	A	38.65
	1	SUPPLIES				701436-230900000	09/05/2023	38.65			
		08/30/2023	49211	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T35zn05o1, Amzn.Co		09/07/2023		Invoiced	A	56.42
	1	SUPPLIES				701436-230900000	09/05/2023	56.42			
		08/30/2023	49212	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T30dl4kt0, Amzn.Co		09/07/2023		Invoiced	A	13.95
	1	SUPPLIES				701436-230900000	09/05/2023	13.95			
		08/30/2023	49213	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T33i327d0, Amzn.Co		09/07/2023		Invoiced	A	19.95
	1	SUPPLIES				701436-230900000	09/05/2023	19.95			
		08/29/2023	49206	XXXXXXXXXXXXXXXXXX	Amazon.Com T331s38i0, Amzn.Com/		09/07/2023		Invoiced	A	23.98
	1	SUPPLIES				701436-230900000	09/05/2023	23.98			
		08/28/2023	49205	XXXXXXXXXXXXXXXXXX	Etsy.Com - Multiple Sh, Brookly		09/07/2023		Invoiced	A	340.96
	1	SUPPLIES				701436-230900000	09/05/2023	340.96			

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...									
	1 SUPPLIES	08/28/2023	49272	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tq0z68r11, Amzn.Co	701436-230900000	09/05/2023	26.99	Invoiced	A	26.99
	1 SUPPLIES	08/28/2023	49273	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv	701436-230900000	09/05/2023	210.57	Invoiced	A	210.57
	1 SUPPLIES	08/28/2023	49274	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T307p0hs2, Amzn.Co	701436-230900000	09/05/2023	6.99	Invoiced	A	6.99
	1 SUPPLIES	08/28/2023	49275	XXXXXXXXXXXXXXXXXX	Amazon.Com T32954vn0, Amzn.Com/	701436-230900000	09/05/2023	14.97	Invoiced	A	14.97
	1 SUPPLIES	08/25/2023	49269	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tq4zd09x1, Amzn.Co	701436-230900000	09/05/2023	36.07	Invoiced	A	36.07
	1 SUPPLIES	08/25/2023	49270	XXXXXXXXXXXXXXXXXX	Amazon.Com T38r78zj2, Amzn.Com/	701436-230900000	09/05/2023	24.56	Invoiced	A	24.56
	1 SUPPLIES	08/25/2023	49271	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T36uq8o40, Amzn.Co	701436-230900000	09/05/2023	7.64	Invoiced	A	7.64
	1 SUPPLIES	08/24/2023	49266	XXXXXXXXXXXXXXXXXX	Islma, Pekin, IL, 61554, US	701436-230900000	09/05/2023	20.00	Invoiced	A	20.00
	1 SUPPLIES	08/24/2023	49268	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tq5c17uq0, Amzn.Co	701436-230900000	09/05/2023	11.99	Invoiced	A	11.99
	1 SUPPLIES	08/23/2023	49264	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tq60e6qd0, Amzn.Co	701436-230900000	09/05/2023	73.92	Invoiced	A	73.92
	1 SUPPLIES	08/23/2023	49265	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tq1qa3x01, Amzn.Co	701436-230900000	09/05/2023	19.23	Invoiced	A	19.23
	1 SUPPLIES	08/23/2023	49267	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tq9lx4yl2, Amzn.Co	701436-230900000	09/05/2023	36.07	Invoiced	A	36.07
	1 SUPPLIES	08/22/2023	49263	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tq4kh8gr1, Amzn.Co	701436-230900000	09/05/2023	53.76	Invoiced	A	53.76
	1 SUPPLIES	08/21/2023	49204	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tq9v18z41, Amzn.Co	701436-230900000	09/05/2023	15.99	Invoiced	A	15.99
	1 SUPPLIES	08/21/2023	49259	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tq4s21ng0, Amzn.Co	701436-230900000	09/05/2023	31.98	Invoiced	A	31.98
	1 SUPPLIES	08/21/2023	49260	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tq7ax75b2, Amzn.Co	701436-230900000	09/05/2023	69.86	Invoiced	A	69.86
	1 SUPPLIES	08/21/2023	49261	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tq4e175j2, Amzn.Co	701436-230900000	09/05/2023	19.70	Invoiced	A	19.70
	1 SUPPLIES	08/21/2023	49262	XXXXXXXXXXXXXXXXXX	Amazon.Com Tq5qq1p20, Amzn.Com/	701436-230900000	09/05/2023	15.88	Invoiced	A	15.88

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
CANNOELI000	CANNON ELIZABETH R	continued...									
	1 SUPPLIES	08/18/2023	49253	XXXXXXXXXXXXXXXXXX	Amazon.Com	To7kdl1dt1, Amzn.Com/ 701436-230900000	09/05/2023	53.98	Invoiced	A	53.98
	1 SUPPLIES	08/18/2023	49254	XXXXXXXXXXXXXXXXXX	Amazon.Com	Tq7zu63w2, Amzn.Com/ 701436-230900000	09/05/2023	22.99	Invoiced	A	22.99
	1 SUPPLIES	08/18/2023	49255	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Tq8fr03t2, Amzn.Co 701436-230900000	09/05/2023	16.99	Invoiced	A	16.99
	1 SUPPLIES	08/18/2023	49256	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	To5v91r40, Amzn.Co 701436-230900000	09/05/2023	26.85	Invoiced	A	26.85
	1 SUPPLIES	08/18/2023	49257	XXXXXXXXXXXXXXXXXX	Amazon.Com	To9yn4s61 A, Amzn.Co 701436-230900000	09/05/2023	21.99	Invoiced	A	21.99
	1 SUPPLIES	08/18/2023	49258	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	To7u15yw0, Amzn.Co 701436-230900000	09/05/2023	6.99	Invoiced	A	6.99
	1 SUPPLIES	08/17/2023	49202	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	To4fu2bj1, Amzn.Co 701436-230900000	09/05/2023	44.42	Invoiced	A	44.42
	1 SUPPLIES	08/17/2023	49203	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	To1su9ys2, Amzn.Co 701436-230900000	09/05/2023	23.14	Invoiced	A	23.14
	1 SUPPLIES	08/17/2023	49252	XXXXXXXXXXXXXXXXXX	Amazon.Com	Tq1sm3112, Amzn.Com/ 701436-230900000	09/05/2023	13.67	Invoiced	A	13.67
	1 SUPPLIES	08/16/2023	49200	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	To3319uf2, Amzn.Co 701436-230900000	09/05/2023	29.48	Invoiced	A	29.48
	1 SUPPLIES	08/16/2023	49201	XXXXXXXXXXXXXXXXXX	Amazon.Com	To7ar9952 A, Amzn.Co 701436-230900000	09/05/2023	10.66	Invoiced	A	10.66
	1 SUPPLIES	08/15/2023	49198	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	To21d7520, Amzn.Co 701436-230900000	09/05/2023	24.58	Invoiced	A	24.58
	1 SUPPLIES	08/15/2023	49199	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	To3uu4h20, Amzn.Co 701436-230900000	09/05/2023	58.42	Invoiced	A	58.42
	1 CREDIT	08/15/2023	49249	XXXXXXXXXXXXXXXXXX	The Library Store, Tremont, IL,	701436-230900000	09/05/2023	-167.36	Invoiced	A	-167.36
	1 SUPPLIES	08/15/2023	49251	XXXXXXXXXXXXXXXXXX	Panera Bread	#204090 O, 417-268 701436-230900000	09/05/2023	161.38	Invoiced	A	161.38
	1 SUPPLIES	08/14/2023	49191	XXXXXXXXXXXXXXXXXX	Amazon.Com	To4dt1440 A, Amzn.Co 701436-230900000	09/05/2023	6.92	Invoiced	A	6.92
	1 SUPPLIES	08/14/2023	49192	XXXXXXXXXXXXXXXXXX	Amazon.Com	To98j93i0, Amzn.Com/ 701436-230900000	09/05/2023	39.15	Invoiced	A	39.15
	1 SUPPLIES	08/14/2023	49193	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	To89e0jl0, Amzn.Co 701436-230900000	09/05/2023	6.99	Invoiced	A	6.99

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
CANNOELI000	CANNON ELIZABETH R	continued...									
	1 SUPPLIES	08/14/2023	49194	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tolrn4av0, Amzn.Co	701436-230900000	09/05/2023	57.14	Invoiced	A	57.14
	1 SUPPLIES	08/14/2023	49195	XXXXXXXXXXXXXXXXXX	Amzn Mktp US To9wm7tbl, Amzn.Co	701436-230900000	09/05/2023	67.35	Invoiced	A	67.35
	1 SUPPLIES	08/14/2023	49196	XXXXXXXXXXXXXXXXXX	Amzn Mktp US To42h91i0, Amzn.Co	701436-230900000	09/05/2023	16.99	Invoiced	A	16.99
	1 SUPPLIES	08/14/2023	49197	XXXXXXXXXXXXXXXXXX	Amzn Mktp US To02j7trl, Amzn.Co	701436-230900000	09/05/2023	16.99	Invoiced	A	16.99
	1 SUPPLIES	08/14/2023	49197	XXXXXXXXXXXXXXXXXX	Amzn Mktp US To02j7trl, Amzn.Co	701436-230900000	09/05/2023	8.99	Invoiced	A	8.99
	1 SUPPLIES	08/11/2023	49182	XXXXXXXXXXXXXXXXXX	Amazon.Com Ta5v19211, Amzn.Com/	701436-230900000	09/05/2023	44.99	Invoiced	A	44.99
	1 SUPPLIES	08/11/2023	49183	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Talgk7271, Amzn.Co	701436-230900000	09/05/2023	27.98	Invoiced	A	27.98
	1 SUPPLIES	08/11/2023	49184	XXXXXXXXXXXXXXXXXX	Amazon.Com Ta4r822h1 A, Amzn.Co	701436-230900000	09/05/2023	27.98	Invoiced	A	27.98
	1 SUPPLIES	08/11/2023	49184	XXXXXXXXXXXXXXXXXX	Amazon.Com Ta4r822h1 A, Amzn.Co	701436-230900000	09/05/2023	47.45	Invoiced	A	47.45
	1 SUPPLIES	08/11/2023	49185	XXXXXXXXXXXXXXXXXX	Amazon.Com To85u21q2, Amzn.Com/	701436-230900000	09/05/2023	47.45	Invoiced	A	47.45
	1 SUPPLIES	08/11/2023	49185	XXXXXXXXXXXXXXXXXX	Amazon.Com To85u21q2, Amzn.Com/	701436-230900000	09/05/2023	55.40	Invoiced	A	55.40
	1 SUPPLIES	08/11/2023	49186	XXXXXXXXXXXXXXXXXX	Amazon.Com To36s7ly2, Amzn.Com/	701436-230900000	09/05/2023	25.79	Invoiced	A	25.79
	1 SUPPLIES	08/11/2023	49186	XXXXXXXXXXXXXXXXXX	Amazon.Com To36s7ly2, Amzn.Com/	701436-230900000	09/05/2023	25.79	Invoiced	A	25.79
	1 SUPPLIES	08/11/2023	49187	XXXXXXXXXXXXXXXXXX	Amzn Mktp US To5531zr2, Amzn.Co	701436-230900000	09/05/2023	11.99	Invoiced	A	11.99
	1 SUPPLIES	08/11/2023	49187	XXXXXXXXXXXXXXXXXX	Amzn Mktp US To5531zr2, Amzn.Co	701436-230900000	09/05/2023	11.99	Invoiced	A	11.99
	1 SUPPLIES	08/11/2023	49188	XXXXXXXXXXXXXXXXXX	Amzn Mktp US To6hk5462, Amzn.Co	701436-230900000	09/05/2023	50.82	Invoiced	A	50.82
	1 SUPPLIES	08/11/2023	49188	XXXXXXXXXXXXXXXXXX	Amzn Mktp US To6hk5462, Amzn.Co	701436-230900000	09/05/2023	50.82	Invoiced	A	50.82
	1 SUPPLIES	08/11/2023	49189	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ta3mg6knl, Amzn.Co	701436-230900000	09/05/2023	44.68	Invoiced	A	44.68
	1 SUPPLIES	08/11/2023	49189	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ta3mg6knl, Amzn.Co	701436-230900000	09/05/2023	44.68	Invoiced	A	44.68
	1 SUPPLIES	08/11/2023	49190	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Talc68ur1, Amzn.Co	701436-230900000	09/05/2023	39.98	Invoiced	A	39.98
	1 SUPPLIES	08/11/2023	49190	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Talc68ur1, Amzn.Co	701436-230900000	09/05/2023	39.98	Invoiced	A	39.98
	1 SUPPLIES	08/11/2023	49250	XXXXXXXXXXXXXXXXXX	Tst The Office, Boston, IL, 601	701436-230900000	09/05/2023	515.59	Invoiced	A	515.59
	1 SUPPLIES	08/11/2023	49250	XXXXXXXXXXXXXXXXXX	Tst The Office, Boston, IL, 601	701436-230900000	09/05/2023	515.59	Invoiced	A	515.59
	1 SUPPLIES	08/10/2023	49175	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ta0w47ql1, Amzn.Co	701436-230900000	09/05/2023	64.79	Invoiced	A	64.79
	1 SUPPLIES	08/10/2023	49175	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ta0w47ql1, Amzn.Co	701436-230900000	09/05/2023	64.79	Invoiced	A	64.79
	1 SUPPLIES	08/10/2023	49176	XXXXXXXXXXXXXXXXXX	Amazon.Com Ta2v716f1, Amzn.Com/	701436-230900000	09/05/2023	60.97	Invoiced	A	60.97
	1 SUPPLIES	08/10/2023	49176	XXXXXXXXXXXXXXXXXX	Amazon.Com Ta2v716f1, Amzn.Com/	701436-230900000	09/05/2023	60.97	Invoiced	A	60.97
	1 SUPPLIES	08/10/2023	49177	XXXXXXXXXXXXXXXXXX	Amazon.Com Ta8d022s0, Amzn.Com/	701436-230900000	09/05/2023	16.99	Invoiced	A	16.99
	1 SUPPLIES	08/10/2023	49177	XXXXXXXXXXXXXXXXXX	Amazon.Com Ta8d022s0, Amzn.Com/	701436-230900000	09/05/2023	16.99	Invoiced	A	16.99
	1 SUPPLIES	08/10/2023	49178	XXXXXXXXXXXXXXXXXX	Amazon.Com Ta3w50so1, Amzn.Com/	701436-230900000	09/05/2023	65.94	Invoiced	A	65.94
	1 SUPPLIES	08/10/2023	49178	XXXXXXXXXXXXXXXXXX	Amazon.Com Ta3w50so1, Amzn.Com/	701436-230900000	09/05/2023	65.94	Invoiced	A	65.94

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
CANNOELI000	CANNON ELIZABETH R	continued...									
		08/10/2023	49179	XXXXXXXXXXXXXXXXXX	Amzn Mktp US To5sr6fu2, Amzn.Co		09/07/2023		Invoiced	A	11.99
1	SUPPLIES					701436-230900000	09/05/2023	11.99			
		08/10/2023	49180	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ta25n9700, Amzn.Co		09/07/2023		Invoiced	A	15.99
1	SUPPLIES					701436-230900000	09/05/2023	15.99			
		08/10/2023	49181	XXXXXXXXXXXXXXXXXX	Amzn Mktp US To9eb2f22, Amzn.Co		09/07/2023		Invoiced	A	18.78
1	SUPPLIES					701436-230900000	09/05/2023	18.78			
		08/09/2023	49169	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ta8497581, Amzn.Co		09/07/2023		Invoiced	A	15.87
1	SUPPLIES					701436-230900000	09/05/2023	15.87			
		08/09/2023	49170	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ta8x917m2, Amzn.Co		09/07/2023		Invoiced	A	11.99
1	SUPPLIES					701436-230900000	09/05/2023	11.99			
		08/09/2023	49171	XXXXXXXXXXXXXXXXXX	Amazon.Com Ta88i25h0 A, Amzn.Co		09/07/2023		Invoiced	A	25.84
1	SUPPLIES					701436-230900000	09/05/2023	25.84			
		08/09/2023	49172	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ta7j49bx1, Amzn.Co		09/07/2023		Invoiced	A	99.99
1	SUPPLIES					701436-230900000	09/05/2023	99.99			
		08/09/2023	49173	XXXXXXXXXXXXXXXXXX	Amazon.Com Ta34e0q80, Amzn.Com/		09/07/2023		Invoiced	A	84.73
1	SUPPLIES					701436-230900000	09/05/2023	84.73			
		08/09/2023	49174	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ta67qlbt1, Amzn.Co		09/07/2023		Invoiced	A	39.90
1	SUPPLIES					701436-230900000	09/05/2023	39.90			
		08/08/2023	49168	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ta4v02vg0, Amzn.Co		09/07/2023		Invoiced	A	59.88
1	SUPPLIES					701436-230900000	09/05/2023	59.88			
		08/08/2023	49248	XXXXXXXXXXXXXXXXXX	The Library Store, Tremont, IL,		09/07/2023		Invoiced	A	685.01
1	SUPPLIES R					701436-230900000	09/05/2023	685.01			
		08/07/2023	49166	XXXXXXXXXXXXXXXXXX	Amazon.Com Ta2l28til, Amzn.Com/		09/07/2023		Invoiced	A	12.16
1	SUPPLIES					701436-230900000	09/05/2023	12.16			
		08/07/2023	49167	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ta47r8hd2, Amzn.Co		09/07/2023		Invoiced	A	7.15
1	SUPPLIES					701436-230900000	09/05/2023	7.15			
83 transaction(s) for CANNOELI000. Total Amount =====>											4,365.43
CONSDSAR000	CONSDORF SARA A.D.	09/05/2023	49115	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		09/07/2023		Invoiced	A	34.93
1	SUPPLIES					701436-230900000	09/05/2023	34.93			
		08/31/2023	49121	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		09/07/2023		Invoiced	A	61.09
1	SUPPLIES					701436-230900000	09/05/2023	61.09			
		08/29/2023	49120	XXXXXXXXXXXXXXXXXX	Target.Com, 800-591-3869, MN, 5		09/07/2023		Invoiced	A	73.88
1	SUPPLIES					701436-230900000	09/05/2023	73.88			
		08/28/2023	49119	XXXXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		09/07/2023		Invoiced	A	158.68
1	SUPPLIES					701436-230900000	09/05/2023	158.68			

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				
CONSDSAR000	CONSDORF SARA A.D.	continued...									
		1	SUPPLIES	08/18/2023	49118	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	09/07/2023	Invoiced	A	52.66
		1	SUPPLIES	08/16/2023	49116	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813	09/07/2023	Invoiced	A	138.90
		1	SUPPLIES	08/16/2023	49117	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	09/07/2023	Invoiced	A	23.36
										7 transaction(s) for CONSDSAR000. Total Amount =====>	543.50
COOPEKIM000	COOPER KIMBERLI K	1	SUPPLIES	09/05/2023	49038	XXXXXXXXXXXXXXXXXX	Amazon.Com T11zf88a0, Amzn.Com/	09/07/2023	Invoiced	A	76.89
		1	SUPPLIES	09/01/2023	49051	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T19w39of0, Amzn.Co	09/07/2023	Invoiced	A	7.99
		1	SUPPLIES	09/01/2023	49085	XXXXXXXXXXXXXXXXXX	Sp Purrble, Providence, RI, 029	09/07/2023	Invoiced	A	179.97
		1	SUPPLIES	08/29/2023	49048	XXXXXXXXXXXXXXXXXX	Amazon.Com T39370810, Amzn.Com/	09/07/2023	Invoiced	A	10.00
		1	SUPPLIES	08/29/2023	49049	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T31gq6p01, Amzn.Co	09/07/2023	Invoiced	A	48.32
		1	SUPPLIES	08/29/2023	49050	XXXXXXXXXXXXXXXXXX	Amazon.Com T34jl5qu0, Amzn.Com/	09/07/2023	Invoiced	A	28.11
		1	SUPPLIES	08/21/2023	49246	XXXXXXXXXXXXXXXXXX	Emoabcsubscription, 3103998762	09/07/2023	Invoiced	A	19.00
		1	SUPPLIES	08/17/2023	49047	XXXXXXXXXXXXXXXXXX	Amzn Mktp US To9lh3u20, Amzn.Co	09/07/2023	Invoiced	A	31.46
		1	SUPPLIES	08/15/2023	49046	XXXXXXXXXXXXXXXXXX	Jewel Osco 0081, Oswego, IL, 60	09/07/2023	Invoiced	A	60.06
		1	SUPPLIES	08/15/2023	49245	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	09/07/2023	Invoiced	A	17.88
		1	SUPPLIES	08/14/2023	49044	XXXXXXXXXXXXXXXXXX	Wf Wayfair3957580649, 866263832	09/07/2023	Invoiced	A	279.24
		1	SUPPLIES	08/14/2023	49045	XXXXXXXXXXXXXXXXXX	The Fresh Market 059, Geneva, I	09/07/2023	Invoiced	A	195.31
		1	STAFF SUPPLIES	08/14/2023	49244	XXXXXXXXXXXXXXXXXX	Sq Grahams 318 Coffe, Geneva, I	09/07/2023	Invoiced	A	30.00
		1	SUPPLIES	08/11/2023	49042	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL	09/07/2023	Invoiced	A	270.50

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				
COOPEKIM000	COOPER KIMBERLI K		continued...								
		1	SUPPLIES	49043	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL	09/07/2023		Invoiced	A	85.84
		1	SUPPLIES	49040	XXXXXXXXXXXXXXXXXX	Amazon.Com Ta1501qr0 A, Amzn.Co	09/05/2023	85.84	Invoiced	A	11.42
		1	SUPPLIES	49041	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ta7qx4hml, Amzn.Co	09/05/2023	11.42	Invoiced	A	92.23
		1	SUPPLIES	49084	XXXXXXXXXXXXXXXXXX	Warehouse Direct, Creditcards@w	09/05/2023	92.23	Invoiced	A	413.91
		1	SUPPLIES	49039	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ta0gr46a2, Amzn.Co	09/07/2023	413.91	Invoiced	A	32.00
		1	SUPPLIES	49036	XXXXXXXXXXXXXXXXXX	Potbelly #17, Geneva, IL, 60134	09/05/2023	32.00	Invoiced	A	160.84
		1	BACK TO SCHOOL LNCH	49037	XXXXXXXXXXXXXXXXXX	Potbelly #17, Geneva, IL, 60134	09/07/2023	160.84	Invoiced	A	249.04
		1	BACK TO SCHOOL LNCH			701436-230900000	09/05/2023	249.04			
										21 transaction(s) for COOPEKIM000. Total Amount ==>	2,300.01
DREXLDOU000	DREXLER DOUG										
		1	RETREAT	49088	XXXXXXXXXXXXXXXXXX	Old Towne Pub Wasco, Saint Char	09/07/2023		Invoiced	A	132.73
						701436-230900000	09/05/2023	132.73			
DUNMEMAR000	DUNMEAD MARY K										
		1	MTG	49062	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	09/07/2023		Invoiced	A	5.09
						701436-230900000	09/05/2023	5.09			
		1	MTG	49061	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	09/07/2023		Invoiced	A	15.87
						701436-230900000	09/05/2023	15.87			
		1	REPLENISH	49059	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers	09/07/2023		Invoiced	A	500.00
						701436-230900000	09/05/2023	500.00			
		1	FEE	49060	XXXXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749	09/07/2023		Invoiced	A	13.00
						701436-230900000	09/05/2023	13.00			
		1	SUPPLIES	49058	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tq8ls0j72, Amzn.Co	09/07/2023		Invoiced	A	54.66
						701436-230900000	09/05/2023	54.66			
		1	FEE	49057	XXXXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749	09/07/2023		Invoiced	A	13.00
						701436-230900000	09/05/2023	13.00			
		1	MTG	49056	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	09/07/2023		Invoiced	A	6.57
						701436-230900000	09/05/2023	6.57			
		1	SUPPLIES	49054	XXXXXXXXXXXXXXXXXX	Amazon.Com Ta0qlllyn1, Amzn.Com/	09/07/2023		Invoiced	A	42.13
						701436-230900000	09/05/2023	42.13			
		1	SUPPLIES	49055	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tolsalav0, Amzn.Co	09/07/2023		Invoiced	A	100.65
						701436-230900000	09/05/2023	100.65			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
DUNMEMAR000	DUNMEAD MARY K										
	continued...										
		08/10/2023	49053	XXXXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		09/07/2023		Invoiced	A	9.00
1	FEE					701436-230900000	09/05/2023	9.00			
											10 transaction(s) for DUNMEMAR000. Total Amount =====>
											759.97
ENAS BEN000	ENAS BENI K										
		09/04/2023	48913	XXXXXXXXXXXXXXXXXX	Walgreens #5515, Naperville, IL		09/07/2023		Invoiced	A	2.10
1	SUPPLIES					701436-230900000	09/05/2023	2.10			
		08/28/2023	48914	XXXXXXXXXXXXXXXXXX	Student Television Net, Carlsba		09/07/2023		Invoiced	A	125.00
1	SUPPLIES					701436-230900000	09/05/2023	125.00			
											2 transaction(s) for ENAS BEN000. Total Amount =====>
											127.10
FONTAJAS000	FONTANETTA JASON D										
		08/30/2023	49344	XXXXXXXXXXXXXXXXXX	Dramatists Play Serv, 212-683-8		09/07/2023		Invoiced	A	380.00
1	SUPPLIES R					701436-230900000	09/05/2023	380.00			
		08/15/2023	49341	XXXXXXXXXXXXXXXXXX	Concord Theatricals Co, New Yor		09/07/2023		Invoiced	A	241.35
1	SUPPLIES R					701436-230900000	09/05/2023	241.35			
		08/15/2023	49342	XXXXXXXXXXXXXXXXXX	Concord Theatricals Co, New Yor		09/07/2023		Invoiced	A	218.75
1	SUPPLIES R					701436-230900000	09/05/2023	218.75			
		08/15/2023	49343	XXXXXXXXXXXXXXXXXX	Concord Theatricals Co, New Yor		09/07/2023		Invoiced	A	300.00
1	SUPPLIES R					701436-230900000	09/05/2023	300.00			
											4 transaction(s) for FONTAJAS000. Total Amount =====>
											1,140.10
GRIFFRON000	GRIFFITH RONNIE L										
		08/11/2023	49217	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		09/07/2023		Invoiced	A	104.95
1	SUPPLIES					701436-230900000	09/05/2023	104.95			
		08/09/2023	49216	XXXXXXXXXXXXXXXXXX	School Specialty Moto, 888-388-		09/07/2023		Invoiced	A	997.52
1	SUPPLIES					701436-230900000	09/05/2023	997.52			
											2 transaction(s) for GRIFFRON000. Total Amount =====>
											1,102.47
HAHN MAT000	HAHN MATTHEW A										
		09/04/2023	49102	XXXXXXXXXXXXXXXXXX	Paypal Videoservic, 4029357733,		09/07/2023		Invoiced	A	99.48
1	SUPPLIES R					701436-230900000	09/05/2023	99.48			
		09/04/2023	49103	XXXXXXXXXXXXXXXXXX	Paypal Ihssca Ihssca, 402935773		09/07/2023		Invoiced	A	135.00
1	FEES R					701436-230900000	09/05/2023	135.00			
		09/01/2023	49109	XXXXXXXXXXXXXXXXXX	GlF Millcreekgolfclub, Mundelei		09/07/2023		Invoiced	A	489.00
1	FEES R					701436-230900000	09/05/2023	489.00			
		08/31/2023	49108	XXXXXXXXXXXXXXXXXX	Sq Mp Medical Equipme, Deer Par		09/07/2023		Invoiced	A	220.00
1	SUPPLIES R					701436-230900000	09/05/2023	220.00			
		08/31/2023	49114	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		09/07/2023		Invoiced	A	55.38
1	FUEL					701436-230900000	09/05/2023	55.38			

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...								
		1	FUEL	08/28/2023	49107	XXXXXXXXXXXXXXXXXX	Caseys #6939, Glendale Heig, IL	09/07/2023	Invoiced	A	90.62
						701436-230900000	09/05/2023	90.62			
		1	FEES	08/22/2023	49106	XXXXXXXXXXXXXXXXXX	Gl Millcreekgolfclub, Mundelei	09/07/2023	Invoiced	A	721.00
						701436-230900000	09/05/2023	721.00			
		1	STUDENT EVENT R	08/15/2023	49113	XXXXXXXXXXXXXXXXXX	Taylor St. Pizza-Genev, Geneva,	09/07/2023	Invoiced	A	194.93
						701436-230900000	09/05/2023	194.93			
		1	STUDENT EVENT R	08/15/2023	49398	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 433 - Ec, Geneva,	09/07/2023	Invoiced	A	160.74
						701436-230900000	09/05/2023	160.74			
		1	STUDENT EVENT R	08/14/2023	49104	XXXXXXXXXXXXXXXXXX	St Charles Bowl, St. Charles, I	09/07/2023	Invoiced	A	141.00
						701436-230900000	09/05/2023	141.00			
		1	STUDENT EVENT R	08/14/2023	49105	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I	09/07/2023	Invoiced	A	200.00
						701436-230900000	09/05/2023	200.00			
		1	FUEL	08/14/2023	49111	XXXXXXXXXXXXXXXXXX	Bp#5887112orchard Sqps, Montgom	09/07/2023	Invoiced	A	122.18
						701436-230900000	09/05/2023	122.18			
		1	SUPPLIES R	08/14/2023	49112	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	09/07/2023	Invoiced	A	33.76
						701436-230900000	09/05/2023	33.76			
		1	SUPPLIES R	08/14/2023	49396	XXXXXXXXXXXXXXXXXX	Sp The Lock People, San Diego,	09/07/2023	Invoiced	A	378.36
						701436-230900000	09/05/2023	378.36			
		1	SUPPLIES R	08/14/2023	49397	XXXXXXXXXXXXXXXXXX	Amzn Mktp US To3ak7pf0, Amzn.Co	09/07/2023	Invoiced	A	44.98
						701436-230900000	09/05/2023	44.98			
		1	STUDENT EVENT R	08/11/2023	49110	XXXXXXXXXXXXXXXXXX	Niu Athletic Tkts, 815-752-6800	09/07/2023	Invoiced	A	227.00
						701436-230900000	09/05/2023	227.00			
		1	SUPPLIES R	08/11/2023	49395	XXXXXXXXXXXXXXXXXX	Gipper Media, Inc., Boston, MA,	09/07/2023	Invoiced	A	1,500.00
						701436-230900000	09/05/2023	1,500.00			
		1	FRAUDULENT-DISPUTED	08/10/2023	49097	XXXXXXXXXXXXXXXXXX	Steam Purchase, Seattle, 20459,	09/07/2023	Invoiced	A	37.28
						701436-230900000	09/05/2023	37.28			
		1	FRAUDULENT-DISPUTED	08/10/2023	49098	XXXXXXXXXXXXXXXXXX	Steam Purchase, Seattle, 20459,	09/07/2023	Invoiced	A	37.28
						701436-230900000	09/05/2023	37.28			
		1	FRAUDULENT-DISPUTED	08/10/2023	49099	XXXXXXXXXXXXXXXXXX	Steam Purchase, Seattle, 20459,	09/07/2023	Invoiced	A	74.55
						701436-230900000	09/05/2023	74.55			
		1	FRAUDULENT-DISPUTED	08/10/2023	49100	XXXXXXXXXXXXXXXXXX	Steam Purchase, Seattle, 20459,	09/07/2023	Invoiced	A	74.55
						701436-230900000	09/05/2023	74.55			
		1	FRAUDULENT-DISPUTED	08/10/2023	49101	XXXXXXXXXXXXXXXXXX	Steamgames.Com 4259522, Bellevu	09/07/2023	Invoiced	A	37.28
						701436-230900000	09/05/2023	37.28			
		1	SUPPLIES R	08/10/2023	49392	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,	09/07/2023	Invoiced	A	140.45
						701436-230900000	09/05/2023	140.45			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
HAHN MAT000	HAHN MATTHEW A		continued...								
			08/10/2023	49394	XXXXXXXXXXXXXXXXXX	Glfc Millcreekgolfclub, Mundelei	09/07/2023		Invoiced	A	400.00
		1	STUDENT EVENT		701436-230900000	09/05/2023	400.00				
			08/09/2023	49393	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I	09/07/2023		Invoiced	A	85.00
		1	STUDENT EVENT R		701436-230900000	09/05/2023	85.00				
25 transaction(s) for HAHN MAT000. Total Amount =====>											5,699.82
HALVOKRI000	HALVORSON KRISTA		09/01/2023	49281	XXXXXXXXXXXXXXXXXX	Lucks Music Library In, Madison	09/07/2023		Invoiced	A	207.90
		1	SUPPLIES		701436-230900000	09/05/2023	207.90				
			08/24/2023	49280	XXXXXXXXXXXXXXXXXX	Lucks Music Library In, Madison	09/07/2023		Invoiced	A	112.50
		1	SUPPLIES		701436-230900000	09/05/2023	112.50				
			08/18/2023	49279	XXXXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,	09/07/2023		Invoiced	A	56.00
		1	SUPPLIES		701436-230900000	09/05/2023	56.00				
			08/15/2023	49278	XXXXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,	09/07/2023		Invoiced	A	58.99
		1	SUPPLIES		701436-230900000	09/05/2023	58.99				
			08/14/2023	49277	XXXXXXXXXXXXXXXXXX	Lucks Music Library In, Madison	09/07/2023		Invoiced	A	428.40
		1	SUPPLIES		701436-230900000	09/05/2023	428.40				
5 transaction(s) for HALVOKRI000. Total Amount =====>											863.79
HEINRJES000	HEINRICH JESSICA		08/28/2023	48918	XXXXXXXXXXXXXXXXXX	Paypal Americancho, 4029357733,	09/07/2023		Invoiced	A	120.00
		1	STAFF DEV		701436-230900000	09/05/2023	120.00				
			08/28/2023	48919	XXXXXXXXXXXXXXXXXX	Www.Acda.Org, Oklahoma City, OK	09/07/2023		Invoiced	A	125.00
		1	MEMBSHP		701436-230900000	09/05/2023	125.00				
			08/21/2023	48917	XXXXXXXXXXXXXXXXXX	Paypal Newyorkvoic, 4029357733,	09/07/2023		Invoiced	A	85.00
		1	SUPPLIES		701436-230900000	09/05/2023	85.00				
			08/18/2023	48916	XXXXXXXXXXXXXXXXXX	Unc Jazz Press, Greeley, CO, 80	09/07/2023		Invoiced	A	50.00
		1	SUPPLIES		701436-230900000	09/05/2023	50.00				
			08/15/2023	48915	XXXXXXXXXXXXXXXXXX	Sight Reading Factory, Houston,	09/07/2023		Invoiced	A	281.70
		1	SUPPLIES R		701436-230900000	09/05/2023	281.70				
5 transaction(s) for HEINRJES000. Total Amount =====>											661.70
HIRSCMIC000	HIRSCH MICHELLE A		09/04/2023	48895	XXXXXXXXXXXXXXXXXX	Canva I03896-39787587, Camden,	09/07/2023		Invoiced	A	149.90
		1	SUPPLIES		701436-230900000	09/05/2023	149.90				
HORNBKIM000	HORNBERG KIMBERLY M		08/18/2023	49132	XXXXXXXXXXXXXXXXXX	Jersey Mikes 27008, Geneva, IL,	09/07/2023		Invoiced	A	331.50
		1	SUPPLIES		701436-230900000	09/05/2023	331.50				
			08/09/2023	49131	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity	09/07/2023		Invoiced	A	459.27
		1	SUPPLIES		701436-230900000	09/05/2023	459.27				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
2 transaction(s) for HORNKIM000. Total Amount =====>											790.77
JOHNSBON001	JOHNSON BONNIE J	08/31/2023	49125	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		09/07/2023		Invoiced	A	28.15
	1	MTG				701436-230900000	09/05/2023	28.15			
		08/31/2023	49126	XXXXXXXXXXXXXXXXXX	Dunkin #357350, Geneva, IL, 601		09/07/2023		Invoiced	A	22.99
	1	MTG				701436-230900000	09/05/2023	22.99			
		08/30/2023	49124	XXXXXXXXXXXXXXXXXX	Dunkin #357350, Geneva, IL, 601		09/07/2023		Invoiced	A	22.34
	1	MTG				701436-230900000	09/05/2023	22.34			
		08/08/2023	49123	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		09/07/2023		Invoiced	A	408.00
	1	MTG				701436-230900000	09/05/2023	408.00			
4 transaction(s) for JOHNSBON001. Total Amount =====>											481.48
JOHNSKYL000	JOHNSON KYLE	09/04/2023	49367	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/07/2023		Invoiced	A	5.21
	1	O & M SUPPLIES				701436-230900000	09/05/2023	5.21			
		09/04/2023	49368	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		09/07/2023		Invoiced	A	20.14
	1	O & M SUPPLIES				701436-230900000	09/05/2023	20.14			
		09/04/2023	49369	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/07/2023		Invoiced	A	36.45
	1	O & M SUPPLIES				701436-230900000	09/05/2023	36.45			
		09/04/2023	49377	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		09/07/2023		Invoiced	A	460.99
	1	O & M SUPPLIES				701436-230900000	09/05/2023	460.99			
		08/25/2023	49375	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/07/2023		Invoiced	A	11.30
	1	O & M SUPPLIES				701436-230900000	09/05/2023	11.30			
		08/25/2023	49376	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, 717-3927		09/07/2023		Invoiced	A	567.12
	1	O & M SUPPLIES				701436-230900000	09/05/2023	567.12			
		08/22/2023	49374	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		09/07/2023		Invoiced	A	20.95
	1	O & M SUPPLIES				701436-230900000	09/05/2023	20.95			
		08/17/2023	49373	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/07/2023		Invoiced	A	7.98
	1	O & M SUPPLIES				701436-230900000	09/05/2023	7.98			
		08/16/2023	49372	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		09/07/2023		Invoiced	A	82.30
	1	O & M SUPPLIES				701436-230900000	09/05/2023	82.30			
		08/10/2023	49371	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		09/07/2023		Invoiced	A	18.93
	1	O & M SUPPLIES				701436-230900000	09/05/2023	18.93			
		08/09/2023	49370	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/07/2023		Invoiced	A	29.97
	1	O & M SUPPLIES				701436-230900000	09/05/2023	29.97			
11 transaction(s) for JOHNSKYL000. Total Amount =====>											1,261.34
JOHNSMAT001	JOHNSON MATTHEW W	09/04/2023	48922	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,		09/07/2023		Invoiced	A	209.62
	1	SUPPLIES				701436-230900000	09/05/2023	209.62			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
JOHNSMAT001	JOHNSON MATTHEW W	continued...									
		1	SUPPLIES	48924	XXXXXXXXXXXXXXXXXX	Hollywood Tools, Llc, Saint Cha	09/07/2023		Invoiced	A	1,000.00
						701436-230900000	09/05/2023	1,000.00			
		1	MTG	48923	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	09/07/2023		Invoiced	A	56.56
						701436-230900000	09/05/2023	56.56			
		3 transaction(s) for JOHNSMAT001. Total Amount =====>									1,266.18
KIETALAW000	KIETA LAWRENCE E	1	O & M SUPPLIES	49387	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/07/2023		Invoiced	A	89.35
						701436-230900000	09/05/2023	89.35			
		1	O & M SUPPLIES	49390	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	09/07/2023		Invoiced	A	7.99
						701436-230900000	09/05/2023	7.99			
		1	O & M SUPPLIES	49391	XXXXXXXXXXXXXXXXXX	United Refrig Br #407, Aurora,	09/07/2023		Invoiced	A	413.76
						701436-230900000	09/05/2023	413.76			
		1	O & M SUPPLIES	49389	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	09/07/2023		Invoiced	A	13.98
						701436-230900000	09/05/2023	13.98			
		1	O & M SUPPLIES	49388	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	09/07/2023		Invoiced	A	8.44
						701436-230900000	09/05/2023	8.44			
		5 transaction(s) for KIETALAW000. Total Amount =====>									533.52
KLATTROB000	KLATTER ROBERT E	1	O & M SUPPLIES	49122	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/07/2023		Invoiced	A	19.94
						701436-230900000	09/05/2023	19.94			
KUYAWTHE000	KUYAWA THERESA L	1	KG F. T.	49080	XXXXXXXXXXXXXXXXXX	Sq Windy Acres Farm, Geneva, IL	09/07/2023		Invoiced	A	50.00
						701436-230900000	09/05/2023	50.00			
		1	SUPPLIES	49083	XXXXXXXXXXXXXXXXXX	Sp Genesis Education, 98273-854	09/07/2023		Invoiced	A	199.95
						701436-230900000	09/05/2023	199.95			
		1	BACK TO SCHOOL	49082	XXXXXXXXXXXXXXXXXX	Just Kabobs, Saint Charles, IL,	09/07/2023		Invoiced	A	576.85
						701436-230900000	09/05/2023	576.85			
		1	SUPPLIES	49081	XXXXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,	09/07/2023		Invoiced	A	132.00
						701436-230900000	09/05/2023	132.00			
		4 transaction(s) for KUYAWTHE000. Total Amount =====>									958.80
LANGLERI000	LANGLO ERIC	1	O & M SUPPLIES	49340	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	09/07/2023		Invoiced	A	432.99
						701436-230900000	09/05/2023	432.99			
		1	O & M SUPPLIES	49339	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL	09/07/2023		Invoiced	A	211.19
						701436-230900000	09/05/2023	211.19			
		1	O & M SUPPLIES	49338	XXXXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,	09/07/2023		Invoiced	A	174.70
						701436-230900000	09/05/2023	174.70			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
3 transaction(s) for LLANGLERI000. Total Amount =====>											818.88
LLOYDBRI000	LLOYD BRITTANY J	08/31/2023	49297	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tl65y9fa2, Amzn.Co		09/07/2023		Invoiced	A	16.10
	1	SUPPLIES			701436-230900000	09/05/2023	16.10				
			08/31/2023	49298	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tl16d1fo2, Amzn.Co		09/07/2023	Invoiced	A	11.99
	1	SUPPLIES			701436-230900000	09/05/2023	11.99				
			08/21/2023	49296	XXXXXXXXXXXXXXXXXX	Fsp Thread Logic, Jordan, MN, 5		09/07/2023	Invoiced	A	1,413.38
	1	SUPPLIES			701436-230900000	09/05/2023	1,413.38				
			08/14/2023	49295	XXXXXXXXXXXXXXXXXX	Amzn Mktp US To4qc5tu2, Amzn.Co		09/07/2023	Invoiced	A	29.74
	1	SUPPLIES			701436-230900000	09/05/2023	29.74				
			08/08/2023	49294	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ta26j9xul, Amzn.Co		09/07/2023	Invoiced	A	64.99
	1	SUPPLIES			701436-230900000	09/05/2023	64.99				
5 transaction(s) for LLOYDBRI000. Total Amount =====>											1,536.20
MACK BRI000	MACK BRIANA G	08/29/2023	49150	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		09/07/2023		Invoiced	A	103.00
	1	SUPPLIES			701436-230900000	09/05/2023	103.00				
			08/28/2023	49149	XXXXXXXXXXXXXXXXXX	In Start 2 Sew, 630-2094090, IN		09/07/2023	Invoiced	A	906.84
	1	SUPPLIES	R		701436-230900000	09/05/2023	906.84				
			08/24/2023	49148	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		09/07/2023	Invoiced	A	-41.52
	1	CREDIT			701436-230900000	09/05/2023	-41.52				
			08/21/2023	49147	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		09/07/2023	Invoiced	A	59.74
	1	SUPPLIES			701436-230900000	09/05/2023	59.74				
4 transaction(s) for MACK BRI000. Total Amount =====>											1,028.06
MAIN JEN000	MAIN JENNIFER J	08/30/2023	49095	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers		09/07/2023		Invoiced	A	100.00
	1	REPLENISH			701436-230900000	09/05/2023	100.00				
			08/30/2023	49096	XXXXXXXXXXXXXXXXXX	Glfc Millcreekgolfclub, Mundelei		09/07/2023	Invoiced	A	559.00
	1	FEES			701436-230900000	09/05/2023	559.00				
			08/25/2023	49094	XXXXXXXXXXXXXXXXXX	Dairy Queen - Geneva, Geneva, I		09/07/2023	Invoiced	A	47.90
	1	STUDENT EVENT	R		701436-230900000	09/05/2023	47.90				
			08/23/2023	49093	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tq7qv7762, Amzn.Co		09/07/2023	Invoiced	A	36.52
	1	SUPPLIES	R		701436-230900000	09/05/2023	36.52				
			08/17/2023	49092	XXXXXXXXXXXXXXXXXX	Amzn Mktp US To5uc8u70, Amzn.Co		09/07/2023	Invoiced	A	39.36
	1	SUPPLIES	R		701436-230900000	09/05/2023	39.36				
			08/15/2023	49091	XXXXXXXXXXXXXXXXXX	Amzn Mktp US To96y0gg1, Amzn.Co		09/07/2023	Invoiced	A	39.00
	1	SUPPLIES	R		701436-230900000	09/05/2023	39.00				
			08/14/2023	49090	XXXXXXXXXXXXXXXXXX	Geneva Park District M, 630-232		09/07/2023	Invoiced	A	264.00
	1	STUDENT EVENT	R		701436-230900000	09/05/2023	264.00				

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			
MAIN JEN000	MAIN JENNIFER J	continued...									
		08/11/2023	49089	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,		09/07/2023		Invoiced	A	951.76
1	SUPPLIES R				701436-230900000	09/05/2023		951.76			
								8 transaction(s) for MAIN JEN000. Total Amount =====>			2,037.54
MAJORMEL000	MAJOR MELANIE										
		08/21/2023	49400	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		09/07/2023		Invoiced	A	126.16
1	SUPPLIES				701436-230900000	09/05/2023		126.16			
		08/11/2023	49399	XXXXXXXXXXXXXXXXXX	Just Kabobs, Saint Charles, IL,		09/07/2023		Invoiced	A	101.28
1	STAFF EVENT				701436-230900000	09/05/2023		101.28			
								2 transaction(s) for MAJORMEL000. Total Amount =====>			227.44
MALDOKRI000	MALDONADO KRISTIN M										
		09/01/2023	49386	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		09/07/2023		Invoiced	A	161.55
1	SUPPLIES				701436-230900000	09/05/2023		161.55			
		08/31/2023	49385	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		09/07/2023		Invoiced	A	326.70
1	SUPPLIES				701436-230900000	09/05/2023		326.70			
		08/28/2023	49383	XXXXXXXXXXXXXXXXXX	Yubico Inc., Santa Clara, CA, 9		09/07/2023		Invoiced	A	528.00
1	SUPPLIES				701436-230900000	09/05/2023		528.00			
		08/28/2023	49384	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		09/07/2023		Invoiced	A	246.12
1	SUPPLIES				701436-230900000	09/05/2023		246.12			
		08/24/2023	49382	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/07/2023		Invoiced	A	59.96
1	SUPPLIES				701436-230900000	09/05/2023		59.96			
		08/21/2023	49380	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		09/07/2023		Invoiced	A	161.54
1	SUPPLIES				701436-230900000	09/05/2023		161.54			
		08/21/2023	49381	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		09/07/2023		Invoiced	A	161.54
1	SUPPLIES				701436-230900000	09/05/2023		161.54			
		08/07/2023	49378	XXXXXXXXXXXXXXXXXX	Ups 1zt7k29f0309136054, 800-811		09/07/2023		Invoiced	A	30.81
1	SUPPLIES				701436-230900000	09/05/2023		30.81			
		08/07/2023	49379	XXXXXXXXXXXXXXXXXX	Msft+ 3ce0700onsae 3e, 80064276		09/07/2023		Invoiced	A	8.30
1	SUPPLIES				701436-230900000	09/05/2023		8.30			
								9 transaction(s) for MALDOKRI000. Total Amount =====>			1,684.52
MANISSAN000	MANISCO SANDRA										
		09/05/2023	49404	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		09/07/2023		Invoiced	A	39.95
1	SUBSCRIPTION				701436-230900000	09/05/2023		39.95			
		08/31/2023	49418	XXXXXXXXXXXXXXXXXX	Inspra, Yorkville, IL, 60560, U		09/07/2023		Invoiced	A	65.00
1	STAFF DEV				701436-230900000	09/05/2023		65.00			
		08/24/2023	49417	XXXXXXXXXXXXXXXXXX	Adobe Adobe, 4085366000, CA, 95		09/07/2023		Invoiced	A	21.24
1	SUBSCRIPTION				701436-230900000	09/05/2023		21.24			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
MANISSAN000	MANISCO SANDRA	continued...									
1	SUBSCRIPTION	08/22/2023	49416	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	701436-230900000	09/05/2023	68.00	Invoiced	A	68.00
1	SUBSCRIPTION	08/17/2023	49415	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	701436-230900000	09/05/2023	33.57	Invoiced	A	33.57
1	SUBSCRIPTION	08/14/2023	49413	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	701436-230900000	09/05/2023	33.57	Invoiced	A	33.57
1	SUBSCRIPTION	08/14/2023	49414	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	701436-230900000	09/05/2023	33.57	Invoiced	A	33.57
1	SUBSCRIPTION	08/10/2023	49412	XXXXXXXXXXXXXXXXXX	Istockphoto, Internet, NY, 1001	701436-230900000	09/05/2023	40.00	Invoiced	A	40.00
1	SUBSCRIPTION	08/09/2023	49411	XXXXXXXXXXXXXXXXXX	Paddle.Net Piktochart, London,	701436-230900000	09/05/2023	63.60	Invoiced	A	63.60
1	SUBSCRIPTION	08/08/2023	49410	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	701436-230900000	09/05/2023	26.50	Invoiced	A	26.50
1	SUBSCRIPTION	08/07/2023	49402	XXXXXXXXXXXXXXXXXX	Jotform Inc., San Francisco, CA	701436-230900000	09/05/2023	199.50	Invoiced	A	199.50
1	SUBSCRIPTION	08/07/2023	49403	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	701436-230900000	09/05/2023	39.95	Invoiced	A	39.95
1	SUBSCRIPTION	08/07/2023	49405	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	701436-230900000	09/05/2023	97.75	Invoiced	A	97.75
1	SUBSCRIPTION	08/07/2023	49406	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	701436-230900000	09/05/2023	16.57	Invoiced	A	16.57
1	SUBSCRIPTION	08/07/2023	49407	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	701436-230900000	09/05/2023	22.95	Invoiced	A	22.95
1	SUBSCRIPTION	08/07/2023	49408	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	701436-230900000	09/05/2023	39.95	Invoiced	A	39.95
1	SUBSCRIPTION	08/07/2023	49409	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	701436-230900000	09/05/2023	22.52	Invoiced	A	22.52
17 transaction(s) for MANISSAN000. Total Amount =====>											864.19
MARSHJIL000	MARSH JILL S	09/04/2023	48908	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	701436-230900000	09/05/2023	4.98	Invoiced	A	4.98
1	SUPPLIES	09/01/2023	48907	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	701436-230900000	09/05/2023	23.68	Invoiced	A	23.68
1	SUPPLIES	08/29/2023	48906	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	701436-230900000	09/05/2023	69.52	Invoiced	A	69.52

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
MARSHJIL000	MARSH JILL S		continued...									
			08/28/2023	48905	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	09/07/2023		Invoiced	A	6.12	
		1	SUPPLIES		701436-230900000	09/05/2023	6.12					
			08/24/2023	48904	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	09/07/2023		Invoiced	A	120.86	
		1	SUPPLIES		701436-230900000	09/05/2023	120.86					
			08/21/2023	48903	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	09/07/2023		Invoiced	A	90.86	
		1	SUPPLIES		701436-230900000	09/05/2023	90.86					
			6 transaction(s) for MARSHJIL000. Total Amount =====>									316.02
MCLAUKEV000	MCLAUGHLIN KEVIN R	08/24/2023	49129	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/07/2023		Invoiced	A	48.81	
		1	O & M SUPPLIES		701436-230900000	09/05/2023	48.81					
			08/24/2023	49130	XXXXXXXXXXXXXXXXXX	Hi-Line 7813, 800-323-6606, IL,	09/07/2023		Invoiced	A	153.96	
		1	O & M SUPPLIES		701436-230900000	09/05/2023	153.96					
			08/21/2023	49128	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char	09/07/2023		Invoiced	A	234.61	
		1	O & M SUPPLIES		701436-230900000	09/05/2023	234.61					
			08/16/2023	49127	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/07/2023		Invoiced	A	63.15	
		1	O & M SUPPLIES		701436-230900000	09/05/2023	63.15					
			4 transaction(s) for MCLAUKEV000. Total Amount =====>									500.53
MILLITAM000	MILLIGAN TAMALA D	09/04/2023	49218	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		09/07/2023		Invoiced	A	41.86	
		1	SUPPLIES		701436-230900000	09/05/2023	41.86					
			09/04/2023	49219	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T30vj7uil, Amzn.Co	09/07/2023		Invoiced	A	102.99	
		1	SUPPLIES		701436-230900000	09/05/2023	102.99					
			09/01/2023	49232	XXXXXXXXXXXXXXXXXX	Paypal Illinoiscec, 4029357733,	09/07/2023		Invoiced	A	150.00	
		1	STAFF DEV		701436-230900000	09/05/2023	150.00					
			09/01/2023	49233	XXXXXXXXXXXXXXXXXX	American Heart Shopcpr, Dallas,	09/07/2023		Invoiced	A	647.00	
		1	STAFF DEV		701436-230900000	09/05/2023	647.00					
			08/29/2023	49231	XXXXXXXXXXXXXXXXXX	Preferred Health Choic, 866-722	09/07/2023		Invoiced	A	236.00	
		1	SUPPLIES		701436-230900000	09/05/2023	236.00					
			08/28/2023	49228	XXXXXXXXXXXXXXXXXX	Event Fee The Year In, Arlingto	09/07/2023		Invoiced	A	160.00	
		1	SUPPLIES		701436-230900000	09/05/2023	160.00					
			08/28/2023	49229	XXXXXXXXXXXXXXXXXX	Eb Practical Evidence, 80141372	09/07/2023		Invoiced	A	314.94	
		1	SUPPLIES		701436-230900000	09/05/2023	314.94					
			08/28/2023	49230	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi	09/07/2023		Invoiced	A	176.00	
		1	SUPPLIES		701436-230900000	09/05/2023	176.00					
			08/24/2023	49227	XXXXXXXXXXXXXXXXXX	Www.Speechdude.Com, Culver City	09/07/2023		Invoiced	A	1,788.00	
		1	SUPPLIES		701436-230900000	09/05/2023	1,788.00					

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			
MILLITAM000	MILLIGAN TAMALA D	continued...									
	1 CREDIT	08/22/2023	49225	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		09/07/2023		Invoiced	A	-0.92
						701436-230900000	09/05/2023	-0.92			
	1 SUPPLIES	08/22/2023	49226	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		09/07/2023		Invoiced	A	17.33
						701436-230900000	09/05/2023	17.33			
	1 SUPPLIES	08/21/2023	49224	XXXXXXXXXXXXXXXXXX	Think Social Publishin, 408-557		09/07/2023		Invoiced	A	107.42
						701436-230900000	09/05/2023	107.42			
	1 STAFF DEV	08/16/2023	49222	XXXXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,		09/07/2023		Invoiced	A	200.00
						701436-230900000	09/05/2023	200.00			
	1 STAFF DEV	08/16/2023	49223	XXXXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,		09/07/2023		Invoiced	A	550.00
						701436-230900000	09/05/2023	550.00			
	1 SUPPLIES	08/09/2023	49221	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		09/07/2023		Invoiced	A	8.76
						701436-230900000	09/05/2023	8.76			
	1 SUPPLIES	08/07/2023	49220	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		09/07/2023		Invoiced	A	38.54
						701436-230900000	09/05/2023	38.54			
	16 transaction(s) for MILLITAM000. Total Amount =====>										4,537.92
MURPHRYA000	MURPHY RYAN PATRICK	08/21/2023	49401	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		09/07/2023		Invoiced	A	41.25
	1 O & M SUPPLIES					701436-230900000	09/05/2023	41.25			
NAVIGSHE000	NAVIGATO SHERRY L	09/04/2023	49071	XXXXXXXXXXXXXXXXXX	Gillporter.Com, 217-367-8438, I		09/07/2023		Invoiced	A	572.00
	1 SUPPLIES					701436-230900000	09/05/2023	572.00			
	1 SUPPLIES	09/04/2023	49072	XXXXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL		09/07/2023		Invoiced	A	66.00
						701436-230900000	09/05/2023	66.00			
	1 SUPPLIES	08/29/2023	49079	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423		09/07/2023		Invoiced	A	50.00
						701436-230900000	09/05/2023	50.00			
	1 SUPPLIES	08/28/2023	49078	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T32fm0e60, Amzn.Co		09/07/2023		Invoiced	A	72.15
						701436-230900000	09/05/2023	72.15			
	1 FEE	08/24/2023	49077	XXXXXXXXXXXXXXXXXX	Paypal Genevalions, 4029357733,		09/07/2023		Invoiced	A	150.00
						701436-230900000	09/05/2023	150.00			
	1 SUPPLIES	08/22/2023	49075	XXXXXXXXXXXXXXXXXX	Pioneer Drama Service, Centenni		09/07/2023		Invoiced	A	495.50
						701436-230900000	09/05/2023	495.50			
	1 SUPPLIES	08/22/2023	49076	XXXXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001		09/07/2023		Invoiced	A	15.99
						701436-230900000	09/05/2023	15.99			
	1 SUPPLIES	08/21/2023	49069	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tq0d06op1, Amzn.Co		09/07/2023		Invoiced	A	22.99
						701436-230900000	09/05/2023	22.99			
	1 SUPPLIES	08/21/2023	49070	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tq91r3ohl, Amzn.Co		09/07/2023		Invoiced	A	10.99
						701436-230900000	09/05/2023	10.99			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
NAVIGSHE000	NAVIGATO SHERRY L		continued...								
		1	SUPPLIES	08/18/2023	49068 XXXXXXXXXXXXXXXX	Primo Water, Tampa, FL, 33607-4	09/07/2023		Invoiced	A	70.02
		1	SUPPLIES	08/18/2023	49074 XXXXXXXXXXXXXXXX	Gimkit, Seattle, WA, 98109, US	09/05/2023	70.02	Invoiced	A	1,000.00
		1	SUPPLIES	08/17/2023	49073 XXXXXXXXXXXXXXXX	Gillporter.Com, 217-367-8438, I	09/07/2023	1,000.00	Invoiced	A	154.56
		1	SUPPLIES	08/14/2023	49067 XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	09/05/2023	154.56	Invoiced	A	29.12
		1	SUPPLIES	08/14/2023	49067 XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60	09/07/2023	29.12	Invoiced	A	29.12
		1	SUPPLIES	08/09/2023	49066 XXXXXXXXXXXXXXXX	Amzn Mktp US Ta5bf16x0, Amzn.Co	09/05/2023		Invoiced	A	149.94
		1	SUPPLIES	08/09/2023	49066 XXXXXXXXXXXXXXXX	Amzn Mktp US Ta5bf16x0, Amzn.Co	09/07/2023	149.94	Invoiced	A	149.94
		1	SUPPLIES	08/08/2023	49065 XXXXXXXXXXXXXXXX	The Ups Store 3319, Geneva, IL,	09/05/2023	2.19	Invoiced	A	2.19
		1	SUPPLIES	08/08/2023	49065 XXXXXXXXXXXXXXXX	The Ups Store 3319, Geneva, IL,	09/07/2023	2.19	Invoiced	A	2.19
		1	SUPPLIES	08/07/2023	49063 XXXXXXXXXXXXXXXX	Amzn Mktp US Ta14t4nl0, Amzn.Co	09/05/2023		Invoiced	A	125.40
		1	SUPPLIES	08/07/2023	49063 XXXXXXXXXXXXXXXX	Amzn Mktp US Ta14t4nl0, Amzn.Co	09/07/2023	125.40	Invoiced	A	125.40
		1	SUPPLIES	08/07/2023	49064 XXXXXXXXXXXXXXXX	Amazon.Com Talz52aj0, Amzn.Com/	09/05/2023		Invoiced	A	34.67
		1	SUPPLIES	08/07/2023	49064 XXXXXXXXXXXXXXXX	Amazon.Com Talz52aj0, Amzn.Com/	09/07/2023	34.67	Invoiced	A	34.67
17 transaction(s) for NAVIGSHE000. Total Amount =====>											3,021.52
NEMETSTE002	NEMETH STEPHANIE			08/31/2023	48894 XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	09/07/2023		Invoiced	A	263.90
		1	SUPPLIES	08/31/2023	48894 XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	09/05/2023	263.90	Invoiced	A	263.90
NEY SCO000	NEY SCOTT K			08/16/2023	49086 XXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,	09/07/2023		Invoiced	A	220.00
		1	STAFF DEV	08/16/2023	49086 XXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,	09/05/2023	220.00	Invoiced	A	220.00
		1	STAFF DEV	08/16/2023	49087 XXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,	09/07/2023		Invoiced	A	220.00
		1	STAFF DEV	08/16/2023	49087 XXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,	09/05/2023	220.00	Invoiced	A	220.00
2 transaction(s) for NEY SCO000. Total Amount =====>											440.00
OWEN SHE000	OWEN SHERI J			09/04/2023	49151 XXXXXXXXXXXXXXXX	Amzn Mktp US Tl7helx20, Amzn.Co	09/07/2023		Invoiced	A	40.76
		1	SUPPLIES	09/04/2023	49151 XXXXXXXXXXXXXXXX	Amzn Mktp US Tl7helx20, Amzn.Co	09/05/2023	40.76	Invoiced	A	40.76
		1	SUPPLIES	08/31/2023	49162 XXXXXXXXXXXXXXXX	Amzn Mktp US T300v8wa2, Amzn.Co	09/07/2023		Invoiced	A	6.99
		1	SUPPLIES	08/31/2023	49162 XXXXXXXXXXXXXXXX	Amzn Mktp US T300v8wa2, Amzn.Co	09/05/2023	6.99	Invoiced	A	6.99
		1	SUPPLIES	08/28/2023	49161 XXXXXXXXXXXXXXXX	Amazon.Com T38q62vo2, Amzn.Com/	09/07/2023		Invoiced	A	86.71
		1	SUPPLIES	08/28/2023	49161 XXXXXXXXXXXXXXXX	Amazon.Com T38q62vo2, Amzn.Com/	09/05/2023	86.71	Invoiced	A	86.71
		1	SUPPLIES	08/24/2023	49029 XXXXXXXXXXXXXXXX	Paypal Windyacresf, 4029357733,	09/07/2023		Invoiced	A	50.00
		1	SUPPLIES	08/24/2023	49029 XXXXXXXXXXXXXXXX	Paypal Windyacresf, 4029357733,	09/05/2023	50.00	Invoiced	A	50.00
		1	SUPPLIES	08/24/2023	49159 XXXXXXXXXXXXXXXX	Amzn Mktp US Tq6xp8qr1, Amzn.Co	09/07/2023		Invoiced	A	72.70
		1	SUPPLIES	08/24/2023	49159 XXXXXXXXXXXXXXXX	Amzn Mktp US Tq6xp8qr1, Amzn.Co	09/05/2023	72.70	Invoiced	A	72.70

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
OWEN SHE000	OWEN SHERI J	continued...									
			08/24/2023	49160	XXXXXXXXXXXXXXXXXX	Amazon.Com T36tv9fv2, Amzn.Com/	09/07/2023		Invoiced	A	19.48
		1	SUPPLIES		701436-230900000	09/05/2023	19.48				
			08/23/2023	49157	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tq91w68q0, Amzn.Co	09/07/2023		Invoiced	A	15.95
		1	SUPPLIES		701436-230900000	09/05/2023	15.95				
			08/23/2023	49158	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tq8i94q90, Amzn.Co	09/07/2023		Invoiced	A	28.78
		1	SUPPLIES		701436-230900000	09/05/2023	28.78				
			08/21/2023	49155	XXXXXXXXXXXXXXXXXX	Buildasign.Com, 800-330-9622, T	09/07/2023		Invoiced	A	-5.60
		1	CREDIT		701436-230900000	09/05/2023	-5.60				
			08/21/2023	49156	XXXXXXXXXXXXXXXXXX	Amazon.Com Tq8aq0z11 A, Amzn.Co	09/07/2023		Invoiced	A	48.26
		1	SUPPLIES		701436-230900000	09/05/2023	48.26				
			08/15/2023	49153	XXXXXXXXXXXXXXXXXX	Amzn Mktp US To49f4gjl, Amzn.Co	09/07/2023		Invoiced	A	23.98
		1	SUPPLIES		701436-230900000	09/05/2023	23.98				
			08/15/2023	49154	XXXXXXXXXXXXXXXXXX	Amzn Mktp US To2sklpbl, Amzn.Co	09/07/2023		Invoiced	A	20.97
		1	SUPPLIES		701436-230900000	09/05/2023	20.97				
			08/14/2023	49152	XXXXXXXXXXXXXXXXXX	Amzn Mktp US To0ex0ly0, Amzn.Co	09/07/2023		Invoiced	A	33.16
		1	SUPPLIES		701436-230900000	09/05/2023	33.16				
			08/11/2023	49028	XXXXXXXXXXXXXXXXXX	Amzn Mktp US To3kj54x2, Amzn.Co	09/07/2023		Invoiced	A	39.92
		1	SUPPLIES		701436-230900000	09/05/2023	39.92				
			08/10/2023	49027	XXXXXXXXXXXXXXXXXX	Amzn Mktp US To6hf4fd2, Amzn.Co	09/07/2023		Invoiced	A	35.37
		1	SUPPLIES		701436-230900000	09/05/2023	35.37				
			15 transaction(s) for OWEN SHE000. Total Amount =====>								517.43
PANKOTRA000	PANKOW TRACEY A		08/22/2023	49025	XXXXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, Seattle, W	09/07/2023		Invoiced	A	59.88
		1	SUPPLIES		701436-230900000	09/05/2023	59.88				
			08/22/2023	49026	XXXXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, Seattle, W	09/07/2023		Invoiced	A	59.88
		1	SUPPLIES		701436-230900000	09/05/2023	59.88				
			08/16/2023	49024	XXXXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, Seattle, W	09/07/2023		Invoiced	A	59.88
		1	SUPPLIES		701436-230900000	09/05/2023	59.88				
			3 transaction(s) for PANKOTRA000. Total Amount =====>								179.64
PEDERBRI000	PEDERSEN BRIAN R		08/28/2023	49315	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/07/2023		Invoiced	A	648.00
		1	O & M SUPPLIES		701436-230900000	09/05/2023	648.00				
			08/25/2023	49312	XXXXXXXXXXXXXXXXXX	Ebay O 20-10448-47345, San Jose	09/07/2023		Invoiced	A	980.00
		1	O & M SUPPLIES		701436-230900000	09/05/2023	980.00				
			08/25/2023	49313	XXXXXXXXXXXXXXXXXX	Ebay O 11-10453-35635, San Jose	09/07/2023		Invoiced	A	427.90
		1	O & M SUPPLIES		701436-230900000	09/05/2023	427.90				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
PEDERBRI000	PEDERSEN BRIAN R		continued...								
			08/25/2023	49314	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T36fh7oh0, Amzn.Co	09/07/2023		Invoiced	A	19.40
		1	O & M SUPPLIES		701436-230900000	09/05/2023	19.40				
			08/24/2023	49310	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/07/2023		Invoiced	A	59.76
		1	O & M SUPPLIES		701436-230900000	09/05/2023	59.76				
			08/24/2023	49311	XXXXXXXXXXXXXXXXXX	Abt.Com, 888-228-5800, IL, 6002	09/07/2023		Invoiced	A	6,145.00
		1	O & M SUPPLIES		701436-230900000	09/05/2023	6,145.00				
			08/23/2023	49307	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/07/2023		Invoiced	A	593.77
		1	O & M SUPPLIES		701436-230900000	09/05/2023	593.77				
			08/23/2023	49308	XXXXXXXXXXXXXXXXXX	Wpy Sawchuck Industrie, 855-469	09/07/2023		Invoiced	A	800.00
		1	O & M SUPPLIES		701436-230900000	09/05/2023	800.00				
			08/23/2023	49309	XXXXXXXXXXXXXXXXXX	Wpy Sawchuck Industrie, 855-469	09/07/2023		Invoiced	A	915.00
		1	O & M SUPPLIES		701436-230900000	09/05/2023	915.00				
			08/22/2023	49305	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char	09/07/2023		Invoiced	A	449.80
		1	O & M SUPPLIES		701436-230900000	09/05/2023	449.80				
			08/22/2023	49306	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char	09/07/2023		Invoiced	A	470.09
		1	O & M SUPPLIES		701436-230900000	09/05/2023	470.09				
			08/14/2023	49304	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, 717-3927	09/07/2023		Invoiced	A	5,206.00
		1	O & M SUPPLIES		701436-230900000	09/05/2023	5,206.00				
			08/11/2023	49303	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	09/07/2023		Invoiced	A	18.99
		1	O & M SUPPLIES		701436-230900000	09/05/2023	18.99				
			08/09/2023	49302	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	09/07/2023		Invoiced	A	14.99
		1	O & M SUPPLIES		701436-230900000	09/05/2023	14.99				
			08/07/2023	49299	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	09/07/2023		Invoiced	A	968.90
		1	O & M SUPPLIES		701436-230900000	09/05/2023	968.90				
			08/07/2023	49300	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	09/07/2023		Invoiced	A	223.13
		1	O & M SUPPLIES		701436-230900000	09/05/2023	223.13				
			08/07/2023	49301	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/07/2023		Invoiced	A	260.81
		1	O & M SUPPLIES		701436-230900000	09/05/2023	260.81				
17 transaction(s) for PEDERBRI000. Total Amount =====>											18,201.54
PEROZJEA001	PEROZEK JEANNE M		09/04/2023	48933	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	09/07/2023		Invoiced	A	39.95
		1	SUPPLIES R		701436-230900000	09/05/2023	39.95				
			09/04/2023	48934	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	09/07/2023		Invoiced	A	39.95
		1	SUPPLIES R		701436-230900000	09/05/2023	39.95				
			09/04/2023	48942	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I	09/07/2023		Invoiced	A	96.74
		1	SUPPLIES R		701436-230900000	09/05/2023	96.74				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M		continued...								
			09/04/2023	48943	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T367k7ur1, Amzn.Co	09/07/2023		Invoiced	A	22.06
		1	SUPPLIES		701436-230900000	09/05/2023	22.06				
			09/04/2023	48944	XXXXXXXXXXXXXXXXXX	Amazon.Com Tl89c5nd0 A, Amzn.Co	09/07/2023		Invoiced	A	49.99
		1	SUPPLIES		701436-230900000	09/05/2023	49.99				
			09/04/2023	48945	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1	09/07/2023		Invoiced	A	509.66
		1	SUPPLIES		701436-230900000	09/05/2023	509.66				
			09/04/2023	48946	XXXXXXXXXXXXXXXXXX	Amazon.Com Tl40w6gf0 A, Amzn.Co	09/07/2023		Invoiced	A	9.14
		1	SUPPLIES R		701436-230900000	09/05/2023	9.14				
			09/04/2023	48947	XXXXXXXXXXXXXXXXXX	Amazon.Com Tl8xw9ff1, Amzn.Com/	09/07/2023		Invoiced	A	60.76
		1	SUPPLIES		701436-230900000	09/05/2023	60.76				
			09/04/2023	48948	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tl43a6oz1, Amzn.Co	09/07/2023		Invoiced	A	2,533.43
		1	SUPPLIES R		701436-230900000	09/05/2023	2,533.43				
			09/04/2023	49345	XXXXXXXXXXXXXXXXXX	Universal Yums, 8558649862, NJ,	09/07/2023		Invoiced	A	45.00
		1	CREDIT		701436-230900000	09/05/2023	45.00				
			09/01/2023	48974	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tl8lp2lc2, Amzn.Co	09/07/2023		Invoiced	A	248.92
		1	SUPPLIES		701436-230900000	09/05/2023	248.92				
			08/31/2023	48930	XXXXXXXXXXXXXXXXXX	Stickeryou.Com, 8774378825, ON,	09/07/2023		Invoiced	A	146.71
		1	SUPPLIES		701436-230900000	09/05/2023	146.71				
			08/31/2023	48931	XXXXXXXXXXXXXXXXXX	Chicagoland 4x5, Oswego, IL, 60	09/07/2023		Invoiced	A	40.00
		1	SUPPLIES		701436-230900000	09/05/2023	40.00				
			08/31/2023	48932	XXXXXXXXXXXXXXXXXX	More Prepared Llc, 310-676-3153	09/07/2023		Invoiced	A	143.16
		1	SUPPLIES		701436-230900000	09/05/2023	143.16				
			08/31/2023	48941	XXXXXXXXXXXXXXXXXX	Paramount Arts Center, Aurora,	09/07/2023		Invoiced	A	260.00
		1	SUPPLIES R		701436-230900000	09/05/2023	260.00				
			08/31/2023	48969	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	09/07/2023		Invoiced	A	127.52
		1	SUPPLIES		701436-230900000	09/05/2023	127.52				
			08/31/2023	48970	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T32f22ry2, Amzn.Co	09/07/2023		Invoiced	A	59.80
		1	SUPPLIES		701436-230900000	09/05/2023	59.80				
			08/31/2023	48971	XXXXXXXXXXXXXXXXXX	Amazon.Com T305n5be1 A, Amzn.Co	09/07/2023		Invoiced	A	113.84
		1	SUPPLIES		701436-230900000	09/05/2023	113.84				
			08/31/2023	48972	XXXXXXXXXXXXXXXXXX	Amazon.Com T33rh18p1 A, Amzn.Co	09/07/2023		Invoiced	A	16.99
		1	SUPPLIES		701436-230900000	09/05/2023	16.99				
			08/31/2023	48973	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T35zk9we0, Amzn.Co	09/07/2023		Invoiced	A	242.11
		1	SUPPLIES R		701436-230900000	09/05/2023	242.11				
			08/30/2023	48929	XXXXXXXXXXXXXXXXXX	National Scholastic Pr, Minneap	09/07/2023		Invoiced	A	129.00
		1	SUPPLIES R		701436-230900000	09/05/2023	129.00				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M		continued...								
		1	SUPPLIES	08/17/2023	48959	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tq14x51q2, Amzn.Co	09/07/2023	Invoiced	A	26.99
		1	SUPPLIES	08/17/2023	49363	XXXXXXXXXXXXXXXXXX	Amazon.Com To84s2d80 A, Amzn.Co	09/07/2023	Invoiced	A	431.91
		1	SUPPLIES	08/17/2023	49364	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tolhl0bk1, Amzn.Co	09/07/2023	Invoiced	A	38.00
		1	SUPPLIES	08/17/2023	49365	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1	09/07/2023	Invoiced	A	1,710.00
		1	SUPPLIES	08/16/2023	48926	XXXXXXXXXXXXXXXXXX	Discovery Education, Atlanta, G	09/07/2023	Invoiced	A	1,375.00
		1	SUPPLIES	08/16/2023	48927	XXXXXXXXXXXXXXXXXX	Readyrefresh/Waterserv, 800-274	09/07/2023	Invoiced	A	141.00
		1	SUPPLIES	08/16/2023	48956	XXXXXXXXXXXXXXXXXX	Gopher Family Brands, Owatonna,	09/07/2023	Invoiced	A	223.89
		1	SUPPLIES R	08/16/2023	48957	XXXXXXXXXXXXXXXXXX	Amzn Mktp US To8434dl0, Amzn.Co	09/07/2023	Invoiced	A	142.15
		1	SUPPLIES	08/15/2023	48954	XXXXXXXXXXXXXXXXXX	Amzn Mktp US To2pe8ag1, Amzn.Co	09/07/2023	Invoiced	A	214.90
		1	SUPPLIES	08/15/2023	48955	XXXXXXXXXXXXXXXXXX	Amzn Mktp US To5tw4gp0, Amzn.Co	09/07/2023	Invoiced	A	632.03
		1	SUPPLIES R	08/15/2023	49362	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA	09/07/2023	Invoiced	A	-52.60
		1	CREDIT	08/14/2023	48949	XXXXXXXXXXXXXXXXXX	Jewel Osco 3219, Batavia, IL, 6	09/07/2023	Invoiced	A	66.43
		1	SUPPLIES	08/14/2023	48950	XXXXXXXXXXXXXXXXXX	Amzn Mktp US To4hw5na0, Amzn.Co	09/07/2023	Invoiced	A	185.91
		1	SUPPLIES R	08/14/2023	48951	XXXXXXXXXXXXXXXXXX	Amazon.Com To4eq05c2, Amzn.Com/	09/07/2023	Invoiced	A	11.60
		1	SUPPLIES	08/14/2023	48952	XXXXXXXXXXXXXXXXXX	Amzn Mktp US To0rw4131, Amzn.Co	09/07/2023	Invoiced	A	103.20
		1	SUPPLIES R	08/14/2023	48953	XXXXXXXXXXXXXXXXXX	Amzn Mktp US To3r801a0, Amzn.Co	09/07/2023	Invoiced	A	59.97
		1	SUPPLIES R	08/14/2023	49358	XXXXXXXXXXXXXXXXXX	Amzn Mktp US To2yp23u0, Amzn.Co	09/07/2023	Invoiced	A	56.97
		1	SUPPLIES	08/14/2023	49359	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA	09/07/2023	Invoiced	A	315.90
		1	SUPPLIES				701436-230900000	09/05/2023			315.90

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
ROGERTHO000	ROGERS THOMAS B	09/04/2023	48975	XXXXXXXXXXXXXXXXXX	Deans Market And Deli, Geneva,		09/07/2023		Invoiced	A	214.85
	1	STAFF EVENT				701436-230900000	09/05/2023	214.85			
		09/04/2023	48976	XXXXXXXXXXXXXXXXXX	Deans Market And Deli, Geneva,		09/07/2023		Invoiced	A	13.65
	1	STAFF EVENT				701436-230900000	09/05/2023	13.65			
		09/04/2023	48977	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		09/07/2023		Invoiced	A	54.29
	1	SUPPLIES				701436-230900000	09/05/2023	54.29			
		08/28/2023	48979	XXXXXXXXXXXXXXXXXX	7-Eleven 33831, St Charles, IL,		09/07/2023		Invoiced	A	32.38
	1	STAFF EVENT				701436-230900000	09/05/2023	32.38			
		08/21/2023	48978	XXXXXXXXXXXXXXXXXX	Dd/Br #352499, St Charles, IL,		09/07/2023		Invoiced	A	91.96
	1	STAFF EVENT				701436-230900000	09/05/2023	91.96			
		5 transaction(s) for ROGERTHO000. Total Amount ==>									407.13
ROSENLOR000	ROSENBERGER LORI B	09/01/2023	49241	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		09/07/2023		Invoiced	A	19.76
	1	SUPPLIES r				701436-230900000	09/05/2023	19.76			
		08/31/2023	49240	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		09/07/2023		Invoiced	A	28.95
	1	SUPPLIES				701436-230900000	09/05/2023	28.95			
		08/28/2023	49238	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		09/07/2023		Invoiced	A	1.23
	1	SUPPLIES				701436-230900000	09/05/2023	1.23			
		08/28/2023	49239	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		09/07/2023		Invoiced	A	69.48
	1	SUPPLIES				701436-230900000	09/05/2023	69.48			
		08/25/2023	49237	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		09/07/2023		Invoiced	A	144.76
	1	SUPPLIES				701436-230900000	09/05/2023	144.76			
		08/21/2023	49236	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		09/07/2023		Invoiced	A	14.36
	1	SUPPLIES				701436-230900000	09/05/2023	14.36			
		08/18/2023	49234	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009666546, Bentonv		09/07/2023		Invoiced	A	60.29
	1	SUPPLIES				701436-230900000	09/05/2023	60.29			
		08/18/2023	49235	XXXXXXXXXXXXXXXXXX	Professional Server Ce, Madison		09/07/2023		Invoiced	A	134.30
	1	SUPPLIES R				701436-230900000	09/05/2023	134.30			
		8 transaction(s) for ROSENLOR000. Total Amount ==>									473.13
SCHLEJUL000	SCHLEGEL JULIE A	09/04/2023	48980	XXXXXXXXXXXXXXXXXX	Amazon.Com T36pb97q1 A, Amzn.Co		09/07/2023		Invoiced	A	72.84
	1	SUPPLIES R				701436-230900000	09/05/2023	72.84			
		09/04/2023	48981	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tl0hi5lk0, Amzn.Co		09/07/2023		Invoiced	A	74.52
	1	SUPPLIES				701436-230900000	09/05/2023	74.52			
		09/01/2023	49013	XXXXXXXXXXXXXXXXXX	Sight Reading Factory, Houston,		09/07/2023		Invoiced	A	295.00
	1	SUPPLIES				701436-230900000	09/05/2023	295.00			
		09/01/2023	49014	XXXXXXXXXXXXXXXXXX	Amazon.Com Tl7087422, Amzn.Com/		09/07/2023		Invoiced	A	75.75
	1	SUPPLIES				701436-230900000	09/05/2023	75.75			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
SHABOKAT000	SHABOWSKI KATHLEEN A	continued...									
		1	SUPPLIES	49133	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009666546, Bentonv	09/07/2023	Invoiced	A	29.40
						701436-230900000	09/05/2023	29.40			
						13 transaction(s) for SHABOKAT000. Total Amount =====>					2,866.28
SHERITHO000	SHERIDAN THOMAS	09/01/2023	48877	XXXXXXXXXXXXXXXXXX	Napa Store	3018017, St Charles,		09/07/2023	Invoiced	A	17.09
		1	O & M SUPPLIES			701436-230900000	09/05/2023	17.09			
SHIPTNEA000	SHIPTON NEAL A	09/01/2023	49146	XXXXXXXXXXXXXXXXXX	Band Shoppe, Cynthiana, IN, 476			09/07/2023	Invoiced	A	27.85
		1	SUPPLIES R			701436-230900000	09/05/2023	27.85			
		1	SUPPLIES R	49144	XXXXXXXXXXXXXXXXXX	Wpy Illinois Music Edu, 855-999		09/07/2023	Invoiced	A	50.00
						701436-230900000	09/05/2023	50.00			
		1	SUPPLIES R	49145	XXXXXXXXXXXXXXXXXX	Band Shoppe, Cynthiana, IN, 476		09/07/2023	Invoiced	A	74.85
						701436-230900000	09/05/2023	74.85			
		1	STUDENT EVENT	49142	XXXXXXXXXXXXXXXXXX	Dominos 2738, Saint Charles, IL		09/07/2023	Invoiced	A	812.78
						701436-230900000	09/05/2023	812.78			
		1	SUPPLIES	49143	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		09/07/2023	Invoiced	A	22.76
						701436-230900000	09/05/2023	22.76			
						5 transaction(s) for SHIPTNEA000. Total Amount =====>					988.24
SIMKOALE000	SIMKO ALEXANDRA J	09/01/2023	48912	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009666546, Bentonv		09/07/2023	Invoiced	A	46.34
		1	SUPPLIES			701436-230900000	09/05/2023	46.34			
		1	SUPPLIES	48911	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		09/07/2023	Invoiced	A	78.37
						701436-230900000	09/05/2023	78.37			
		1	SUPPLIES	48909	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009666546, Bentonv	09/07/2023	Invoiced	A	114.31
						701436-230900000	09/05/2023	114.31			
		1	SUPPLIES	48910	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009666546, Bentonv	09/07/2023	Invoiced	A	7.23
						701436-230900000	09/05/2023	7.23			
						4 transaction(s) for SIMKOALE000. Total Amount =====>					246.25
SIMS SHO000	SIMS SHONETTE M	08/11/2023	49052	XXXXXXXXXXXXXXXXXX	Py Everyone Reading I, Hillside			09/07/2023	Invoiced	A	50.00
		1	FEES			701436-230900000	09/05/2023	50.00			
SMITHSCO000	SMITH SCOTT	09/01/2023	49430	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I			09/07/2023	Invoiced	A	37.78
		1	O & M SUPPLIES			701436-230900000	09/05/2023	37.78			
		1	O & M SUPPLIES	49431	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/07/2023	Invoiced	A	20.44
						701436-230900000	09/05/2023	20.44			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
SMITHSCO000	SMITH SCOTT		continued...								
			08/30/2023	49428	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	09/07/2023		Invoiced	A	7.76
		1	O & M SUPPLIES		701436-230900000	09/05/2023	7.76				
			08/30/2023	49429	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	09/07/2023		Invoiced	A	53.37
		1	O & M SUPPLIES		701436-230900000	09/05/2023	53.37				
			08/28/2023	49427	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/07/2023		Invoiced	A	-59.00
		1	CREDIT		701436-230900000	09/05/2023	-59.00				
			08/25/2023	49426	XXXXXXXXXXXXXXXXXX	Altman Lighting, Yonkers, NY, 1	09/07/2023		Invoiced	A	242.00
		1	O & M SUPPLIES		701436-230900000	09/05/2023	242.00				
			08/23/2023	49425	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/07/2023		Invoiced	A	28.38
		1	O & M SUPPLIES		701436-230900000	09/05/2023	28.38				
			08/21/2023	49424	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/07/2023		Invoiced	A	70.96
		1	O & M SUPPLIES		701436-230900000	09/05/2023	70.96				
			08/18/2023	49423	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	09/07/2023		Invoiced	A	420.10
		1	O & M SUPPLIES		701436-230900000	09/05/2023	420.10				
			08/14/2023	49422	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/07/2023		Invoiced	A	12.23
		1	O & M SUPPLIES		701436-230900000	09/05/2023	12.23				
			08/11/2023	49420	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	09/07/2023		Invoiced	A	113.53
		1	O & M SUPPLIES		701436-230900000	09/05/2023	113.53				
			08/11/2023	49421	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	09/07/2023		Invoiced	A	18.98
		1	O & M SUPPLIES		701436-230900000	09/05/2023	18.98				
			08/09/2023	49419	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/07/2023		Invoiced	A	110.33
		1	O & M SUPPLIES		701436-230900000	09/05/2023	110.33				
										13 transaction(s) for SMITHSCO000. Total Amount ==>	1,076.86
SPELLCAN002	SPELLMAN CANDAN C		08/17/2023	48882	XXXXXXXXXXXXXXXXXX	Paypal Windyacresf, 4029357733,	09/07/2023		Invoiced	A	100.00
		1	FLD TRIP		701436-230900000	09/05/2023	100.00				
			08/16/2023	48881	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,	09/07/2023		Invoiced	A	2.49
		1	SUPPLIES		701436-230900000	09/05/2023	2.49				
			08/07/2023	48878	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	09/07/2023		Invoiced	A	10.41
		1	SUPPLIES		701436-230900000	09/05/2023	10.41				
			08/07/2023	48879	XXXXXXXXXXXXXXXXXX	Target 00008391, Batavia, IL, 6	09/07/2023		Invoiced	A	34.99
		1	SUPPLIES		701436-230900000	09/05/2023	34.99				
			08/07/2023	48880	XXXXXXXXXXXXXXXXXX	Target 00021774, North Aurora,	09/07/2023		Invoiced	A	34.99
		1	SUPPLIES		701436-230900000	09/05/2023	34.99				
										5 transaction(s) for SPELLCAN002. Total Amount ==>	182.88

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
SZYMCKYL000	SZYMCAK KYLE	09/01/2023	49293	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		09/07/2023		Invoiced	A	19.92
	1	O & M SUPPLIES				701436-230900000	09/05/2023	19.92			
		08/23/2023	49292	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		09/07/2023		Invoiced	A	108.21
	1	O & M SUPPLIES				701436-230900000	09/05/2023	108.21			
		08/18/2023	49291	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		09/07/2023		Invoiced	A	36.07
	1	O & M SUPPLIES				701436-230900000	09/05/2023	36.07			
		08/17/2023	49290	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		09/07/2023		Invoiced	A	36.07
	1	O & M SUPPLIES				701436-230900000	09/05/2023	36.07			
		08/16/2023	49289	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		09/07/2023		Invoiced	A	64.73
	1	O & M SUPPLIES				701436-230900000	09/05/2023	64.73			
		08/09/2023	49288	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		09/07/2023		Invoiced	A	64.73
	1	O & M SUPPLIES				701436-230900000	09/05/2023	64.73			
6 transaction(s) for SZYMCKYL000. Total Amount ==>											329.73
TRACYKAT000	TRACY KATHLEEN E	08/22/2023	48893	XXXXXXXXXXXXXXXXXX	Positive Promotions, 800-635-26		09/07/2023		Invoiced	A	516.32
	1	STAFF AWARDS				701436-230900000	09/05/2023	516.32			
		08/21/2023	48892	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,		09/07/2023		Invoiced	A	38.11
	1	SUPPLIES				701436-230900000	09/05/2023	38.11			
2 transaction(s) for TRACYKAT000. Total Amount ==>											554.43
WILKEMIC000	WILKES MICHAEL	09/01/2023	49140	XXXXXXXXXXXXXXXXXX	Snug, 9077424630, TX, 78746, US		09/07/2023		Invoiced	A	650.00
	1	STAFF DEV				701436-230900000	09/05/2023	650.00			
		08/09/2023	49141	XXXXXXXXXXXXXXXXXX	Microsoft G026954141, Msbill.In		09/07/2023		Invoiced	A	186.53
	1	SECURITY				701436-230900000	09/05/2023	186.53			
2 transaction(s) for WILKEMIC000. Total Amount ==>											836.53
WYLLETIM000	WYLLER TIMOTHY P	08/14/2023	49432	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		09/07/2023		Invoiced	A	75.52
	1	SUPPLIES				701436-230900000	09/05/2023	75.52			
564 transaction(s). Total Amount ==>											98,509.15

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