

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	06/28/2023	48358	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		07/06/2023		Invoiced	A	77.55
	1	o & m supplies				701436-230700000	07/05/2023	77.55			
		06/26/2023	48357	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		07/06/2023		Invoiced	A	77.55
	1	o & m supplies				701436-230700000	07/05/2023	77.55			
		06/14/2023	48355	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2023		Invoiced	A	91.94
	1	o & m supplies				701436-230700000	07/05/2023	91.94			
		06/14/2023	48356	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2023		Invoiced	A	11.98
	1	o & m supplies				701436-230700000	07/05/2023	11.98			
		06/13/2023	48354	XXXXXXXXXXXXXXXXXX	Allpartitions, 2484358526, MI,		07/06/2023		Invoiced	A	300.00
	1	o & m supplies				701436-230700000	07/05/2023	300.00			
		5 transaction(s) for ANTCZDAN000. Total Amount =====>									559.02
BABULDAV000	BABULA DAVID G	06/29/2023	48168	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2023		Invoiced	A	45.97
	1	o & m supplies				701436-230700000	07/05/2023	45.97			
		06/28/2023	48167	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		07/06/2023		Invoiced	A	-32.25
	1	credit				701436-230700000	07/05/2023	-32.25			
		06/27/2023	48166	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		07/06/2023		Invoiced	A	32.25
	1	o & m supplies				701436-230700000	07/05/2023	32.25			
		3 transaction(s) for BABULDAV000. Total Amount =====>									45.97
BAKERTIM000	BAKER TIMOTHY P	06/16/2023	48201	XXXXXXXXXXXXXXXXXX	Sq Fresh Donuts, Geneva, IL, 60		07/06/2023		Invoiced	A	33.60
	1	o & m supplies				701436-230700000	07/05/2023	33.60			
		06/14/2023	48200	XXXXXXXXXXXXXXXXXX	Raptor Technologies, Houston, T		07/06/2023		Invoiced	A	6,250.00
	1	o & m supplies				701436-230700000	07/05/2023	6,250.00			
		06/13/2023	48198	XXXXXXXXXXXXXXXXXX	Amzn Mktp US S74uj2ii3, Amzn.Co		07/06/2023		Invoiced	A	54.84
	1	o & m supplies				701436-230700000	07/05/2023	54.84			
		06/13/2023	48199	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sy5vw98w3, Amzn.Co		07/06/2023		Invoiced	A	213.35
	1	o & m supplies				701436-230700000	07/05/2023	213.35			
		06/12/2023	48196	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		07/06/2023		Invoiced	A	98.67
	1	o & m supplies				701436-230700000	07/05/2023	98.67			
		06/12/2023	48197	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hj26i7f33, Amzn.Co		07/06/2023		Invoiced	A	50.85
	1	o & m supplies				701436-230700000	07/05/2023	50.85			
		6 transaction(s) for BAKERTIM000. Total Amount =====>									6,701.31
BECKMJER000	BECKMAN JEREMY	06/30/2023	48194	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		07/06/2023		Invoiced	A	55.92
	1	supplies				701436-230700000	07/05/2023	55.92			
		06/26/2023	48192	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		07/06/2023		Invoiced	A	179.99
	1	supplies				701436-230700000	07/05/2023	179.99			

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DUNMEMAR000	DUNMEAD MARY K	06/30/2023	48241	XXXXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		07/06/2023		Invoiced	A	9.00	
	1	fee				701436-230700000	07/05/2023	9.00				
			06/22/2023	48239	XXXXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		07/06/2023	Invoiced	A	5.00	
	1	fee				701436-230700000	07/05/2023	5.00				
			06/22/2023	48240	XXXXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		07/06/2023	Invoiced	A	9.00	
	1	fee				701436-230700000	07/05/2023	9.00				
			06/21/2023	48238	XXXXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		07/06/2023	Invoiced	A	5.00	
	1	fee				701436-230700000	07/05/2023	5.00				
			06/16/2023	48235	XXXXXXXXXXXXXXXXXX	Meijer # 183, Elgin, IL, 60123,		07/06/2023	Invoiced	A	9.14	
	1	supplies				701436-230700000	07/05/2023	9.14				
			06/16/2023	48236	XXXXXXXXXXXXXXXXXX	Meijer # 183, Elgin, IL, 60123,		07/06/2023	Invoiced	A	9.92	
	1	supplies				701436-230700000	07/05/2023	9.92				
			06/16/2023	48237	XXXXXXXXXXXXXXXXXX	Meijer # 183, Elgin, IL, 60123,		07/06/2023	Invoiced	A	-9.92	
	1	credit				701436-230700000	07/05/2023	-9.92				
			06/12/2023	48234	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers		07/06/2023	Invoiced	A	500.00	
	1	replenish				701436-230700000	07/05/2023	500.00				
											8 transaction(s) for DUNMEMAR000. Total Amount =====>	537.14
ENAS BEN000	ENAS BENI K	06/30/2023	48202	XXXXXXXXXXXXXXXXXX	Shure Inc, Niles, IL, 60714, US		07/06/2023		Invoiced	A	641.67	
	1	supplies				701436-230700000	07/05/2023	641.67				
FONTAJAS000	FONTANETTA JASON D	06/27/2023	48359	XXXXXXXXXXXXXXXXXX	Dramatists Play Serv, 212-683-8		07/06/2023		Invoiced	A	21.54	
	1	supplies r				701436-230700000	07/05/2023	21.54				
			06/27/2023	48360	XXXXXXXXXXXXXXXXXX	Broadway Licensing, 646-844-147		07/06/2023	Invoiced	A	217.22	
	1	supplies r				701436-230700000	07/05/2023	217.22				
											2 transaction(s) for FONTAJAS000. Total Amount =====>	238.76
GRIFFRON000	GRIFFITH RONNIE L	07/03/2023	48311	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6869, Itasca, I		07/06/2023		Invoiced	A	59.96	
	1	supplies				701436-230700000	07/05/2023	59.96				
			06/29/2023	48308	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, Carson,		07/06/2023	Invoiced	A	20.97	
	1	supplies				701436-230700000	07/05/2023	20.97				
			06/29/2023	48309	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, Carson,		07/06/2023	Invoiced	A	404.46	
	1	supplies				701436-230700000	07/05/2023	404.46				
			06/29/2023	48310	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		07/06/2023	Invoiced	A	330.93	
	1	supplies				701436-230700000	07/05/2023	330.93				
			06/15/2023	48307	XXXXXXXXXXXXXXXXXX	Mfriendinc, 3362867050, DC, 200		07/06/2023	Invoiced	A	2,562.67	
	1	supplies				701436-230700000	07/05/2023	2,562.67				
											5 transaction(s) for GRIFFRON000. Total Amount =====>	3,378.99

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					PO Number	Invoice Number	Invoice Dt	Amount			
HAHN MAT000	HAHN MATTHEW A	06/30/2023	48385	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		07/06/2023		Invoiced	A	9.59
	1 supplies r					701436-230700000	07/05/2023	9.59			
		06/29/2023	48251	XXXXXXXXXXXXXXXXXX	Circle K 00172, Bourbonnais, IL		07/06/2023		Invoiced	A	98.84
	1 fuel					701436-230700000	07/05/2023	98.84			
		06/28/2023	48384	XXXXXXXXXXXXXXXXXX	Grubhubatlaschickensh, 87758510		07/06/2023		Invoiced	A	50.11
	1 comp exp r					701436-230700000	07/05/2023	50.11			
		06/27/2023	48250	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers		07/06/2023		Invoiced	A	50.00
	1 replenish					701436-230700000	07/05/2023	50.00			
		06/27/2023	48271	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		07/06/2023		Invoiced	A	294.50
	1 comp exp r					701436-230700000	07/05/2023	294.50			
		06/26/2023	48269	XXXXXXXXXXXXXXXXXX	Bww 3233 Bloomington, Bloomingt		07/06/2023		Invoiced	A	489.19
	1 comp exp r					701436-230700000	07/05/2023	489.19			
		06/26/2023	48270	XXXXXXXXXXXXXXXXXX	Caseys #2934, Normal, IL, 61761		07/06/2023		Invoiced	A	95.67
	1 fuel					701436-230700000	07/05/2023	95.67			
		06/26/2023	48274	XXXXXXXXXXXXXXXXXX	Fsp Eastland Suites Bl, Bloomin		07/06/2023		Invoiced	A	1,070.72
	1 comp exp r					701436-230700000	07/05/2023	1,070.72			
		06/23/2023	48383	XXXXXXXXXXXXXXXXXX	Wsg Wilson Sptg Gds, 800-642-46		07/06/2023		Invoiced	A	899.64
	1 supplies					701436-230700000	07/05/2023	899.64			
		06/15/2023	48249	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Nc3mz2aq3, Amzn.Co		07/06/2023		Invoiced	A	369.99
	1 supplies r					701436-230700000	07/05/2023	369.99			
		06/14/2023	48273	XXXXXXXXXXXXXXXXXX	Sp Mommywholesale, Torrance, CA		07/06/2023		Invoiced	A	152.70
	1 supplies r					701436-230700000	07/05/2023	152.70			
		06/12/2023	48248	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zm6dn9lr3, Amzn.Co		07/06/2023		Invoiced	A	91.22
	1 supplies r					701436-230700000	07/05/2023	91.22			
		06/12/2023	48253	XXXXXXXXXXXXXXXXXX	Murphy7525atwalmart, Rochelle,		07/06/2023		Invoiced	A	83.53
	1 fuel					701436-230700000	07/05/2023	83.53			
		06/12/2023	48254	XXXXXXXXXXXXXXXXXX	Papa Johns #0106, Bloomington,		07/06/2023		Invoiced	A	94.71
	1 comp exp r					701436-230700000	07/05/2023	94.71			
		06/12/2023	48255	XXXXXXXXXXXXXXXXXX	Holiday Inn & Suites, Bloomingt		07/06/2023		Invoiced	A	210.94
	1 comp exp r					701436-230700000	07/05/2023	210.94			
		06/12/2023	48256	XXXXXXXXXXXXXXXXXX	Holiday Inn & Suites, Bloomingt		07/06/2023		Invoiced	A	178.08
	1 comp exp r					701436-230700000	07/05/2023	178.08			
		06/12/2023	48257	XXXXXXXXXXXXXXXXXX	Holiday Inn & Suites, Bloomingt		07/06/2023		Invoiced	A	178.08
	1 comp exp r					701436-230700000	07/05/2023	178.08			
		06/12/2023	48258	XXXXXXXXXXXXXXXXXX	Holiday Inn & Suites, Bloomingt		07/06/2023		Invoiced	A	178.08
	1 comp exp r					701436-230700000	07/05/2023	178.08			
		06/12/2023	48259	XXXXXXXXXXXXXXXXXX	Holiday Inn & Suites, Bloomingt		07/06/2023		Invoiced	A	178.08
	1 comp exp r					701436-230700000	07/05/2023	178.08			

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
JOHNSBON001	JOHNSON BONNIE J		continued...								
		1	supplies	06/21/2023	48282	XXXXXXXXXXXXXXXXXX	Jewel Osco 3374, Sugar Grove, I	07/06/2023	Invoiced	A	13.63
						701436-230700000	07/05/2023	13.63			
		1	supplies	06/12/2023	48280	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,	07/06/2023	Invoiced	A	160.75
						701436-230700000	07/05/2023	160.75			
		1	supplies	06/12/2023	48281	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-9823400,	07/06/2023	Invoiced	A	201.68
						701436-230700000	07/05/2023	201.68			
		1	supplies	06/09/2023	48279	XXXXXXXXXXXXXXXXXX	Www.Rmailroom.Com, Elgin, IL, 6	07/06/2023	Invoiced	A	148.75
						701436-230700000	07/05/2023	148.75			
						6 transaction(s) for JOHNSBON001. Total Amount ==>					724.22
JOHNSKYL000	JOHNSON KYLE			06/30/2023	48365	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	07/06/2023	Invoiced	A	14.98
		1	o & m supplies				701436-230700000	07/05/2023	14.98		
		1	o & m supplies	06/14/2023	48363	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	07/06/2023	Invoiced	A	425.06
							701436-230700000	07/05/2023	425.06		
		1	o & m supplies	06/14/2023	48364	XXXXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,	07/06/2023	Invoiced	A	123.60
							701436-230700000	07/05/2023	123.60		
						3 transaction(s) for JOHNSKYL000. Total Amount ==>					563.64
JOHNSMAT001	JOHNSON MATTHEW W			06/23/2023	48207	XXXXXXXXXXXXXXXXXX	Ihop #3123, Springfield, IL, 62	07/06/2023	Invoiced	A	38.52
		1	conf exp				701436-230700000	07/05/2023	38.52		
		1	staff dev	06/23/2023	48208	XXXXXXXXXXXXXXXXXX	Crowne Plaza Springfie, Springf	07/06/2023	Invoiced	A	271.32
							701436-230700000	07/05/2023	271.32		
		1	staff dev	06/23/2023	48209	XXXXXXXXXXXXXXXXXX	Crowne Plaza Springfie, Springf	07/06/2023	Invoiced	A	271.32
							701436-230700000	07/05/2023	271.32		
		1	conf exp	06/21/2023	48204	XXXXXXXXXXXXXXXXXX	Blue Margaritas Mexica, Springf	07/06/2023	Invoiced	A	32.42
							701436-230700000	07/05/2023	32.42		
		1	conf exp	06/21/2023	48205	XXXXXXXXXXXXXXXXXX	Arbys 5463, Springfield, IL, 62	07/06/2023	Invoiced	A	8.66
							701436-230700000	07/05/2023	8.66		
		1	staff dev	06/21/2023	48206	XXXXXXXXXXXXXXXXXX	Springfield Crowne Pla, Springf	07/06/2023	Invoiced	A	36.73
							701436-230700000	07/05/2023	36.73		
		1	staff dev	06/15/2023	48203	XXXXXXXXXXXXXXXXXX	Crowne Plaza Union Sta, Indiana	07/06/2023	Invoiced	A	242.19
							701436-230700000	07/05/2023	242.19		
						7 transaction(s) for JOHNSMAT001. Total Amount ==>					901.16
KIETALAW000	KIETA LAWRENCE E			06/21/2023	48380	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U	07/06/2023	Invoiced	A	66.68
		1	o & m supplies				701436-230700000	07/05/2023	66.68		

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KLATTROB000	KLATTER ROBERT E	06/14/2023	48278	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		07/06/2023		Invoiced	A	60.98
	1	o & m supplies				701436-230700000	07/05/2023	60.98			
		06/09/2023	48276	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		07/06/2023		Invoiced	A	14.65
	1	o & m supplies				701436-230700000	07/05/2023	14.65			
		06/09/2023	48277	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		07/06/2023		Invoiced	A	458.25
	1	o & m supplies				701436-230700000	07/05/2023	458.25			
		3 transaction(s) for KLATTROB000. Total Amount ==>									533.88
KUYAWTHE000	KUYAWA THERESA L	06/21/2023	48246	XXXXXXXXXXXXXXXXXX	Treetop Publishing Inc, Milwauk		07/06/2023		Invoiced	A	169.40
	1	supplies				701436-230700000	07/05/2023	169.40			
LATHATOD000	LATHAM TODD K	06/19/2023	48275	XXXXXXXXXXXXXXXXXX	Southwes 5262469184208, 800-435		07/06/2023		Invoiced	A	502.95
	1	staff dev				701436-230700000	07/05/2023	502.95			
LAW ADA000	LAW ADAM R	06/08/2023	48242	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,		07/06/2023		Invoiced	A	33.00
	1	supplies				701436-230700000	07/05/2023	33.00			
LLOYDBRI000	LLOYD BRITTANY J	07/04/2023	48340	XXXXXXXXXXXXXXXXXX	Amazon.Com Yh6zw71g3 A, Amzn.Co		07/06/2023		Invoiced	A	56.42
	1	supplies				701436-230700000	07/05/2023	56.42			
		06/26/2023	48352	XXXXXXXXXXXXXXXXXX	Sage Publications, 805-499-9774		07/06/2023		Invoiced	A	52.50
	1	supplies				701436-230700000	07/05/2023	52.50			
		06/20/2023	48351	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fj5gc6413, Amzn.Co		07/06/2023		Invoiced	A	590.05
	1	supplies				701436-230700000	07/05/2023	590.05			
		06/15/2023	48350	XXXXXXXXXXXXXXXXXX	Amzn Mktp US E79198ku3, Amzn.Co		07/06/2023		Invoiced	A	39.99
	1	supplies				701436-230700000	07/05/2023	39.99			
		06/14/2023	48349	XXXXXXXXXXXXXXXXXX	Amzn Mktp US E006349r3, Amzn.Co		07/06/2023		Invoiced	A	79.99
	1	supplies				701436-230700000	07/05/2023	79.99			
		06/12/2023	48345	XXXXXXXXXXXXXXXXXX	Amazon.Com 4t7393o33, Amzn.Com/		07/06/2023		Invoiced	A	25.65
	1	supplies				701436-230700000	07/05/2023	25.65			
		06/12/2023	48346	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9z70a8443, Amzn.Co		07/06/2023		Invoiced	A	42.94
	1	supplies				701436-230700000	07/05/2023	42.94			
		06/12/2023	48347	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3x5mu0un3, Amzn.Co		07/06/2023		Invoiced	A	40.50
	1	supplies				701436-230700000	07/05/2023	40.50			
		06/12/2023	48348	XXXXXXXXXXXXXXXXXX	Amzn Mktp US U78jf7dr3, Amzn.Co		07/06/2023		Invoiced	A	742.44
	1	supplies				701436-230700000	07/05/2023	742.44			
		06/09/2023	48344	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Aq6ip8sb3, Amzn.Co		07/06/2023		Invoiced	A	14.77
	1	supplies				701436-230700000	07/05/2023	14.77			

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LLOYDBRI000	LLOYD BRITTANY J	continued...									
		06/07/2023	48341	XXXXXXXXXXXXXXXXXX	Illinois Reading Counc, 309-454		07/06/2023		Invoiced	A	62.00
1	fee					701436-230700000	07/05/2023	62.00			
		06/07/2023	48343	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xx3af0ip3, Amzn.Co		07/06/2023		Invoiced	A	12.99
1	supplies					701436-230700000	07/05/2023	12.99			
		06/06/2023	48342	XXXXXXXXXXXXXXXXXX	Amazon.Com Aw9yl8js3, Amzn.Com/		07/06/2023		Invoiced	A	53.90
1	supplies					701436-230700000	07/05/2023	53.90			
13 transaction(s) for LLOYDBRI000. Total Amount ==>											1,814.14
MALDOKRI000	MALDONADO KRISTIN M	07/03/2023	48379	XXXXXXXXXXXXXXXXXX	Brady Worldwide Inc., Milwaukee		07/06/2023		Invoiced	A	1,974.45
1	supplies					701436-230700000	07/05/2023	1,974.45			
		06/28/2023	48378	XXXXXXXXXXXXXXXXXX	Monoprice, Inc., 8772712592, CA		07/06/2023		Invoiced	A	357.79
1	supplies					701436-230700000	07/05/2023	357.79			
		06/26/2023	48377	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		07/06/2023		Invoiced	A	334.20
1	supplies					701436-230700000	07/05/2023	334.20			
		06/22/2023	48374	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		07/06/2023		Invoiced	A	313.88
1	supplies					701436-230700000	07/05/2023	313.88			
		06/22/2023	48375	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		07/06/2023		Invoiced	A	834.87
1	supplies					701436-230700000	07/05/2023	834.87			
		06/22/2023	48376	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		07/06/2023		Invoiced	A	141.81
1	supplies					701436-230700000	07/05/2023	141.81			
		06/20/2023	48373	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ve52t5v73, Amzn.Co		07/06/2023		Invoiced	A	20.94
1	supplies					701436-230700000	07/05/2023	20.94			
		06/15/2023	48370	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		07/06/2023		Invoiced	A	265.92
1	supplies					701436-230700000	07/05/2023	265.92			
		06/15/2023	48371	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2w4mp73q3, Amzn.Co		07/06/2023		Invoiced	A	13.49
1	supplies					701436-230700000	07/05/2023	13.49			
		06/15/2023	48372	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qt75m7z33, Amzn.Co		07/06/2023		Invoiced	A	13.49
1	supplies					701436-230700000	07/05/2023	13.49			
		06/13/2023	48369	XXXXXXXXXXXXXXXXXX	Amazon.Com 8s2fc6bw3, Amzn.Com/		07/06/2023		Invoiced	A	54.40
1	supplies					701436-230700000	07/05/2023	54.40			
		06/12/2023	48367	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xj8ks2bz3, Amzn.Co		07/06/2023		Invoiced	A	73.95
1	supplies					701436-230700000	07/05/2023	73.95			
		06/12/2023	48368	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1hlhp3ja3, Amzn.Co		07/06/2023		Invoiced	A	28.12
1	supplies					701436-230700000	07/05/2023	28.12			
		06/07/2023	48366	XXXXXXXXXXXXXXXXXX	Msft+ 3ce0700nue4c 3e, 80064276		07/06/2023		Invoiced	A	8.30
1	supplies					701436-230700000	07/05/2023	8.30			
14 transaction(s) for MALDOKRI000. Total Amount ==>											4,435.61

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line Description				PO Number Invoice Number	Invoice Dt		Amount				
MILLITAM000	MILLIGAN TAMALA D	07/04/2023	48312	XXXXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,		07/06/2023		Invoiced	A	250.00	
	1 fees				701436-230700000	07/05/2023		250.00				
		06/21/2023	48313	XXXXXXXXXXXXXXXXXX	Sq Kane County Region, 60134, U		07/06/2023		Invoiced	A	-175.00	
	1 credit				701436-230700000	07/05/2023		-175.00				
					2 transaction(s) for MILLITAM000. Total Amount =====>							75.00
MORRIJOS000	MORRISROE JOSEPHINE	06/09/2023	48361	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		07/06/2023		Invoiced	A	340.00	
	1 staff dev				701436-230700000	07/05/2023		340.00				
NAVIGSHE000	NAVIGATO SHERRY L	06/29/2023	48245	XXXXXXXXXXXXXXXXXX	Spotify, 8777781161, NY, 10007,		07/06/2023		Invoiced	A	15.99	
	1 renewal				701436-230700000	07/05/2023		15.99				
		06/23/2023	48244	XXXXXXXXXXXXXXXXXX	Primo Water, Tampa, FL, 33607-4		07/06/2023		Invoiced	A	7.20	
	1 supplies				701436-230700000	07/05/2023		7.20				
		06/14/2023	48243	XXXXXXXXXXXXXXXXXX	Usps Po 1669480174, Saint Charl		07/06/2023		Invoiced	A	959.05	
	1 supplies				701436-230700000	07/05/2023		959.05				
					3 transaction(s) for NAVIGSHE000. Total Amount =====>							982.24
OWEN SHE000	OWEN SHERI J	06/29/2023	48304	XXXXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		07/06/2023		Invoiced	A	19.47	
	1 supplies				701436-230700000	07/05/2023		19.47				
		06/19/2023	48301	XXXXXXXXXXXXXXXXXX	Gbc Arden Studio, Lake Zurich,		07/06/2023		Invoiced	A	9.50	
	1 supplies				701436-230700000	07/05/2023		9.50				
		06/19/2023	48302	XXXXXXXXXXXXXXXXXX	Gbc Arden Studio, Lake Zurich,		07/06/2023		Invoiced	A	66.84	
	1 supplies				701436-230700000	07/05/2023		66.84				
		06/19/2023	48303	XXXXXXXXXXXXXXXXXX	Amzn Mktp US J869w3sn3, Amzn.Co		07/06/2023		Invoiced	A	30.58	
	1 supplies				701436-230700000	07/05/2023		30.58				
		06/16/2023	48299	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 360z09313, Amzn.Co		07/06/2023		Invoiced	A	72.09	
	1 supplies				701436-230700000	07/05/2023		72.09				
		06/16/2023	48300	XXXXXXXXXXXXXXXXXX	School Specialty Ecomm, 888-388		07/06/2023		Invoiced	A	422.43	
	1 supplies				701436-230700000	07/05/2023		422.43				
		06/15/2023	48297	XXXXXXXXXXXXXXXXXX	School Specialty Ecomm, 888-388		07/06/2023		Invoiced	A	25.96	
	1 supplies				701436-230700000	07/05/2023		25.96				
		06/15/2023	48298	XXXXXXXXXXXXXXXXXX	Fitness Finders Inc, 5177501500		07/06/2023		Invoiced	A	157.94	
	1 supplies				701436-230700000	07/05/2023		157.94				
		06/14/2023	48295	XXXXXXXXXXXXXXXXXX	Amazon.Com Wc2eg2xm3, Amzn.Com/		07/06/2023		Invoiced	A	101.78	
	1 supplies				701436-230700000	07/05/2023		101.78				
		06/14/2023	48296	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920		07/06/2023		Invoiced	A	487.50	
	1 supplies				701436-230700000	07/05/2023		487.50				

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				
OWEN SHE000	OWEN SHERI J		continued...								
		1	supplies	06/06/2023	48294 XXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920	07/06/2023		Invoiced	A	26.91
						701436-230700000	07/05/2023	26.91			
								11 transaction(s) for OWEN SHE000. Total Amount ==>			1,421.00
PANKOTRA000	PANKOW TRACEY A										
		1	supplies	06/13/2023	48231 XXXXXXXXXXXXXXXX	In Radilink, Inc., 847-7424628,	07/06/2023		Invoiced	A	58.50
						701436-230700000	07/05/2023	58.50			
PEDERBRI000	PEDERSEN BRIAN R										
		1	o & m supplies	06/26/2023	48353 XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	07/06/2023		Invoiced	A	14.98
						701436-230700000	07/05/2023	14.98			
PEROZJEA001	PEROZEK JEANNE M										
		1	supplies	06/27/2023	48215 XXXXXXXXXXXXXXXX	Amzn Mktp US Am2il7q83, Amzn.Co	07/06/2023		Invoiced	A	398.67
						701436-230700000	07/05/2023	398.67			
		1	supplies	06/20/2023	48220 XXXXXXXXXXXXXXXX	Amzn Mktp US H523u3933, Amzn.Co	07/06/2023		Invoiced	A	49.98
						701436-230700000	07/05/2023	49.98			
		1	supplies	06/16/2023	48214 XXXXXXXXXXXXXXXX	Readyrefresh/Waterserv, 800-274	07/06/2023		Invoiced	A	141.00
						701436-230700000	07/05/2023	141.00			
		1	supplies	06/16/2023	48219 XXXXXXXXXXXXXXXX	Bright White Paper, 800-3215716	07/06/2023		Invoiced	A	588.53
						701436-230700000	07/05/2023	588.53			
		1	supplies	06/15/2023	48213 XXXXXXXXXXXXXXXX	Canva I03815-39747709, Camden,	07/06/2023		Invoiced	A	119.99
						701436-230700000	07/05/2023	119.99			
		1	staff dev	06/14/2023	48218 XXXXXXXXXXXXXXXX	Plainfieldcommunitysch, 8155774	07/06/2023		Invoiced	A	500.00
						701436-230700000	07/05/2023	500.00			
		1	supplies r	06/13/2023	48211 XXXXXXXXXXXXXXXX	Amazon.Com Wrluy0y53, Amzn.Com/	07/06/2023		Invoiced	A	106.65
						701436-230700000	07/05/2023	106.65			
		1	supplies r	06/13/2023	48212 XXXXXXXXXXXXXXXX	Amzn Mktp US Jq3if3ny3, Amzn.Co	07/06/2023		Invoiced	A	32.39
						701436-230700000	07/05/2023	32.39			
		1	credit	06/09/2023	48210 XXXXXXXXXXXXXXXX	Padlet Padlet Softwar, San Fran	07/06/2023		Invoiced	A	-99.99
						701436-230700000	07/05/2023	-99.99			
		1	supplies	06/09/2023	48217 XXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,	07/06/2023		Invoiced	A	512.61
						701436-230700000	07/05/2023	512.61			
		1	supplies r	06/09/2023	48362 XXXXXXXXXXXXXXXX	Rushordert Rushordert, Philadel	07/06/2023		Invoiced	A	852.44
						701436-230700000	07/05/2023	852.44			
		1	service	06/07/2023	48216 XXXXXXXXXXXXXXXX	El Diamante Hand Car W, St Char	07/06/2023		Invoiced	A	124.80
						701436-230700000	07/05/2023	124.80			
								12 transaction(s) for PEROZJEA001. Total Amount ==>			3,327.07

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	06/22/2023	48288	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, Geneva,		07/06/2023		Invoiced	A	47.00
	1 supplies				701436-230700000		07/05/2023	47.00			
SHERITHO000	SHERIDAN THOMAS	06/26/2023	48187	XXXXXXXXXXXXXXXXXX	Rondo Enterprises Inc, Sycamore		07/06/2023		Invoiced	A	-500.00
	1 credit				701436-230700000		07/05/2023	-500.00			
	1 credit	06/23/2023	48181	XXXXXXXXXXXXXXXXXX	Mobile Pallet Service, West Chi		07/06/2023		Invoiced	A	-234.00
	1 o & m supplies				701436-230700000		07/05/2023	-234.00			
	1 o & m supplies	06/23/2023	48182	XXXXXXXXXXXXXXXXXX	Steven S Automotive, Geneva, IL		07/06/2023		Invoiced	A	82.62
	1 o & m supplies				701436-230700000		07/05/2023	82.62			
	1 o & m supplies	06/23/2023	48183	XXXXXXXXXXXXXXXXXX	Steven S Automotive, Geneva, IL		07/06/2023		Invoiced	A	50.61
	1 credit				701436-230700000		07/05/2023	50.61			
	1 credit	06/23/2023	48184	XXXXXXXXXXXXXXXXXX	Steven S Automotive, Geneva, IL		07/06/2023		Invoiced	A	-31.53
	1 o & m supplies				701436-230700000		07/05/2023	-31.53			
	1 o & m supplies	06/23/2023	48185	XXXXXXXXXXXXXXXXXX	Mobile Pallet Service, West Chi		07/06/2023		Invoiced	A	238.00
	1 o & m supplies				701436-230700000		07/05/2023	238.00			
	1 o & m supplies	06/23/2023	48186	XXXXXXXXXXXXXXXXXX	Mobile Pallet Service, West Chi		07/06/2023		Invoiced	A	85.00
	1 o & m supplies				701436-230700000		07/05/2023	85.00			
	1 o & m supplies	06/21/2023	48180	XXXXXXXXXXXXXXXXXX	Steven S Automotive, Geneva, IL		07/06/2023		Invoiced	A	925.64
	1 o & m supplies				701436-230700000		07/05/2023	925.64			
	1 o & m supplies	06/16/2023	48179	XXXXXXXXXXXXXXXXXX	Mobile Pallet Service, West Chi		07/06/2023		Invoiced	A	85.00
	1 o & m supplies				701436-230700000		07/05/2023	85.00			
	1 o & m supplies	06/15/2023	48178	XXXXXXXXXXXXXXXXXX	Mobile Pallet Service, West Chi		07/06/2023		Invoiced	A	234.00
	1 o & m supplies				701436-230700000		07/05/2023	234.00			
	1 o & m supplies	06/14/2023	48177	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		07/06/2023		Invoiced	A	9.58
	1 o & m supplies				701436-230700000		07/05/2023	9.58			
	1 o & m supplies	06/13/2023	48173	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		07/06/2023		Invoiced	A	33.00
	1 o & m supplies				701436-230700000		07/05/2023	33.00			
	1 o & m supplies	06/13/2023	48174	XXXXXXXXXXXXXXXXXX	Wilson Nurseries Inc, Hanover P		07/06/2023		Invoiced	A	204.25
	1 o & m supplies				701436-230700000		07/05/2023	204.25			
	1 o & m supplies	06/13/2023	48175	XXXXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		07/06/2023		Invoiced	A	8.07
	1 o & m supplies				701436-230700000		07/05/2023	8.07			
	1 o & m supplies	06/13/2023	48176	XXXXXXXXXXXXXXXXXX	Rondo Enterprises Inc, Sycamore		07/06/2023		Invoiced	A	500.00
	1 o & m supplies				701436-230700000		07/05/2023	500.00			
	1 o & m supplies	06/07/2023	48171	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		07/06/2023		Invoiced	A	94.00
	1 o & m supplies				701436-230700000		07/05/2023	94.00			
	1 o & m supplies	06/07/2023	48172	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I		07/06/2023		Invoiced	A	66.00
	1 o & m supplies				701436-230700000		07/05/2023	66.00			

17 transaction(s) for SHERITHO000. Total Amount ==>> 1,850.24

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				
SHIPTNEA000	SHIPTON NEAL A	06/20/2023	48293	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		07/06/2023		Invoiced	A	8.00	
1	supplies r					701436-230700000	07/05/2023	8.00				
		06/15/2023	48292	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		07/06/2023		Invoiced	A	9.99	
1	supplies					701436-230700000	07/05/2023	9.99				
					2 transaction(s) for SHIPTNEA000. Total Amount ==>							17.99
SMITHSCO000	SMITH SCOTT	06/29/2023	48401	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,		07/06/2023		Invoiced	A	41.54	
1	o & m supplies					701436-230700000	07/05/2023	41.54				
		06/28/2023	48400	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		07/06/2023		Invoiced	A	7.97	
1	o & m supplies					701436-230700000	07/05/2023	7.97				
		06/15/2023	48399	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		07/06/2023		Invoiced	A	34.19	
1	o & m supplies					701436-230700000	07/05/2023	34.19				
					3 transaction(s) for SMITHSCO000. Total Amount ==>							83.70
SZYMCKYL000	SZYMCAK KYLE	07/03/2023	48337	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2023		Invoiced	A	22.42	
1	o & m supplies					701436-230700000	07/05/2023	22.42				
		07/03/2023	48338	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2023		Invoiced	A	69.96	
1	o & m supplies					701436-230700000	07/05/2023	69.96				
		06/29/2023	48336	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		07/06/2023		Invoiced	A	212.31	
1	o & m supplies					701436-230700000	07/05/2023	212.31				
		06/27/2023	48334	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		07/06/2023		Invoiced	A	16.35	
1	o & m supplies					701436-230700000	07/05/2023	16.35				
		06/27/2023	48335	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		07/06/2023		Invoiced	A	161.12	
1	o & m supplies					701436-230700000	07/05/2023	161.12				
		06/26/2023	48333	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		07/06/2023		Invoiced	A	36.07	
1	o & m supplies					701436-230700000	07/05/2023	36.07				
		06/22/2023	48332	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		07/06/2023		Invoiced	A	137.74	
1	o & m supplies					701436-230700000	07/05/2023	137.74				
		06/21/2023	48331	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		07/06/2023		Invoiced	A	36.07	
1	o & m supplies					701436-230700000	07/05/2023	36.07				
		06/19/2023	48330	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/06/2023		Invoiced	A	93.94	
1	o & m supplies					701436-230700000	07/05/2023	93.94				
		06/16/2023	48329	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		07/06/2023		Invoiced	A	180.35	
1	o & m supplies					701436-230700000	07/05/2023	180.35				
		06/15/2023	48327	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		07/06/2023		Invoiced	A	106.74	
1	o & m supplies					701436-230700000	07/05/2023	106.74				
		06/15/2023	48328	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		07/06/2023		Invoiced	A	116.41	
1	o & m supplies					701436-230700000	07/05/2023	116.41				

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	SZYMCZAK KYLE		continued...								
		1	o & m supplies	06/14/2023	48326	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	07/06/2023	Invoiced	A	337.66
							701436-230700000	07/05/2023			337.66
		1	o & m supplies	06/13/2023	48325	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	07/06/2023	Invoiced	A	25.18
							701436-230700000	07/05/2023			25.18
		1	o & m supplies	06/08/2023	48323	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	07/06/2023	Invoiced	A	268.91
							701436-230700000	07/05/2023			268.91
		1	o & m supplies	06/08/2023	48324	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	07/06/2023	Invoiced	A	39.98
							701436-230700000	07/05/2023			39.98
							16 transaction(s) for SZYMCKYL000. Total Amount ==>				1,861.21
TRACYKAT000	TRACY KATHLEEN E			06/22/2023	48195	XXXXXXXXXXXXXXXXXX	Asbo, Ashburn, VA, 20147, US	07/06/2023	Invoiced	A	499.00
		1	staff dev				701436-230700000	07/05/2023			499.00
WILKEMIC000	WILKES MICHAEL			06/14/2023	48291	XXXXXXXXXXXXXXXXXX	Soundtrap, 2033189708, NY, 1001	07/06/2023	Invoiced	A	258.58
		1	supplies				701436-230700000	07/05/2023			258.58
		1	supplies	06/12/2023	48290	XXXXXXXXXXXXXXXXXX	Microsoft#g024022102, Redmond,	07/06/2023	Invoiced	A	854.72
							701436-230700000	07/05/2023			854.72
		1	supplies	06/08/2023	48289	XXXXXXXXXXXXXXXXXX	Dochub.Com/Bill, Brookline, MA,	07/06/2023	Invoiced	A	27.08
							701436-230700000	07/05/2023			27.08
							3 transaction(s) for WILKEMIC000. Total Amount ==>				1,140.38
							236 transaction(s). Total Amount ==>				47,986.36

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