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			
		03/03/2025	57724	XXXXXXXXXXXXXXXX	Kalahari Resort - Wi E, 1305 Ka		03/07/2025		Invoiced	A	114.00
	1	STAFF DEV				0701436-250300000	03/05/2025	114.00			
		03/03/2025	57725	XXXXXXXXXXXXXXXX	Kalahari Resort - Wi E, 1305 Ka		03/07/2025		Invoiced	A	114.00
	1	STAFF DEV				0701436-250300000	03/05/2025	114.00			
		03/03/2025	57726	XXXXXXXXXXXXXXXX	Kalahari Resort - Wi E, 1305 Ka		03/07/2025		Invoiced	A	114.00
	1	STAFF DEV				0701436-250300000	03/05/2025	114.00			
ANTCZDAN000	ANTCZAK DANIEL M	03/05/2025	58109	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		03/07/2025		Invoiced	A	210.72
	1	O&M SUPPLIES				0701436-250300000	03/05/2025	210.72			
		02/26/2025	58115	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		03/07/2025		Invoiced	A	8.95
	1	O&M SUPPLIES				0701436-250300000	03/05/2025	8.95			
		02/26/2025	58116	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		03/07/2025		Invoiced	A	11.33
	1	O&M SUPPLIES				0701436-250300000	03/05/2025	11.33			
		02/14/2025	58114	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		03/07/2025		Invoiced	A	19.99
	1	SUPPLIES				0701436-250300000	03/05/2025	19.99			
		02/13/2025	58112	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/07/2025		Invoiced	A	81.90
	1	O&M SUPPLIES				0701436-250300000	03/05/2025	81.90			
		02/13/2025	58113	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		03/07/2025		Invoiced	A	356.80
	1	O&M SUPPLIES				0701436-250300000	03/05/2025	356.80			
		02/07/2025	58111	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		03/07/2025		Invoiced	A	19.99
	1	O&M SUPPLIES				0701436-250300000	03/05/2025	19.99			
		02/06/2025	58110	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		03/07/2025		Invoiced	A	102.32
	1	O&M SUPPLIES				0701436-250300000	03/05/2025	102.32			
						8 transaction(s) for ANTCZDAN000. Total Amount ====>					812.00
BECKMJER000	BECKMAN JEREMY	03/03/2025	57657	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		03/07/2025		Invoiced	A	129.97
	1	SUPPLIES				0701436-250300000	03/05/2025	129.97			
		02/28/2025	57656	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		03/07/2025		Invoiced	A	832.63
	1	SUPPLIES				0701436-250300000	03/05/2025	832.63			
		02/27/2025	57655	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/07/2025		Invoiced	A	62.92
	1	SUPPLIES				0701436-250300000	03/05/2025	62.92			
		02/10/2025	57653	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		03/07/2025		Invoiced	A	146.28
	1	SUPPLIES				0701436-250300000	03/05/2025	146.28			
		02/10/2025	57654	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		03/07/2025		Invoiced	A	202.44
	1	SUPPLIES				0701436-250300000	03/05/2025	202.44			

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			
BECKMJER000	BECKMAN JEREMY	continued...									
		02/07/2025	57651	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		03/07/2025		Invoiced	A	56.63
1	SUPPLIES					0701436-250300000	03/05/2025	56.63			
		02/07/2025	57652	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		03/07/2025		Invoiced	A	91.89
1	SUPPLIES					0701436-250300000	03/05/2025	91.89			
					7 transaction(s) for BECKMJER000. Total Amount ====>						1,522.76
BJERKJEF000	BJERKLIE JEFFREY S	03/04/2025	58084	XXXXXXXXXXXXXXXX	Amazon.Com Ur5zz9np3, Amzn.Com/		03/07/2025		Invoiced	A	43.77
1	O&M SUPPLIES					0701436-250300000	03/05/2025	43.77			
		02/24/2025	58088	XXXXXXXXXXXXXXXX	Quill Corporation, Quill.Com, S		03/07/2025		Invoiced	A	88.18
1	O&M SUPPLIES					0701436-250300000	03/05/2025	88.18			
		02/17/2025	58087	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/07/2025		Invoiced	A	198.44
1	O&M SUPPLIES					0701436-250300000	03/05/2025	198.44			
		02/14/2025	58086	XXXXXXXXXXXXXXXX	Amazon Mktpl 1i8291kd3, Amzn.Co		03/07/2025		Invoiced	A	19.19
1	O&M SUPPLIES					0701436-250300000	03/05/2025	19.19			
		02/13/2025	58085	XXXXXXXXXXXXXXXX	Amazon Mktpl F47cj5qd3, Amzn.Co		03/07/2025		Invoiced	A	415.64
1	O&M SUPPLIES					0701436-250300000	03/05/2025	415.64			
					5 transaction(s) for BJERKJEF000. Total Amount ====>						765.22
BMO HARR000	BMO HARRIS BANK - MASTER	03/05/2025	57867	XXXXXXXXXXXXXXXX	Amazon Reta Un7lh82n3, Seattle,		03/07/2025		Invoiced	A	9.99
1	SUPPLIES					0701436-250300000	03/05/2025	9.99			
		03/05/2025	57868	XXXXXXXXXXXXXXXX	Amazon Mktpl 2r1z97123, Amzn.Co		03/07/2025		Invoiced	A	39.49
1	SUPPLIES					0701436-250300000	03/05/2025	39.49			
		03/05/2025	57869	XXXXXXXXXXXXXXXX	Sp Teachers Discovery, Auburn H		03/07/2025		Invoiced	A	98.95
1	SUPPLIES					0701436-250300000	03/05/2025	98.95			
		03/05/2025	57870	XXXXXXXXXXXXXXXX	Amazon Mktpl 3151z8tr3, Amzn.Co		03/07/2025		Invoiced	A	27.99
1	SUPPLIES					0701436-250300000	03/05/2025	27.99			
		03/04/2025	57866	XXXXXXXXXXXXXXXX	Amazon Reta 3q3ct9ti3, Seattle,		03/07/2025		Invoiced	A	30.47
1	SUPPLIES					0701436-250300000	03/05/2025	30.47			
		03/03/2025	57973	XXXXXXXXXXXXXXXX	Target 00018960, South Elgin, I		03/07/2025		Invoiced	A	106.18
1	SUPPLIES					0701436-250300000	03/05/2025	106.18			
		02/27/2025	57878	XXXXXXXXXXXXXXXX	Amazon Reta Cg9se1123, Seattle,		03/07/2025		Invoiced	A	99.92
1	SUPPLIES					0701436-250300000	03/05/2025	99.92			
		02/27/2025	57879	XXXXXXXXXXXXXXXX	Amazon Reta Zg4te81p3, Seattle,		03/07/2025		Invoiced	A	17.49
1	SUPPLIES					0701436-250300000	03/05/2025	17.49			
		02/26/2025	57877	XXXXXXXXXXXXXXXX	Amazon Mark Im28d9q83, Seattle,		03/07/2025		Invoiced	A	129.89
1	SUPPLIES					0701436-250300000	03/05/2025	129.89			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number / Invoice Number	Invoice Dt	Amount				
BMO HARR000	BMO HARRIS BANK - MASTERCARD BILLING	continued...									
		02/25/2025	57874	XXXXXXXXXXXXXXXX	Amazon Mark T28b33wm3, Seattle,		03/07/2025		Invoiced	A	37.35
1	RSAA SUPPLIES				0701436-250300000	03/05/2025	37.35				
		02/25/2025	57875	XXXXXXXXXXXXXXXX	Amazon Mktpl Zc68s1wk3, Amzn.Co		03/07/2025		Invoiced	A	35.00
1	SUPPLIES				0701436-250300000	03/05/2025	35.00				
		02/25/2025	57876	XXXXXXXXXXXXXXXX	Amazon Reta 2c9qr8ct3, Seattle,		03/07/2025		Invoiced	A	107.57
1	SUPPLIES				0701436-250300000	03/05/2025	107.57				
		02/24/2025	57873	XXXXXXXXXXXXXXXX	Amazon Mktpl Lw5m09uz3, Amzn.Co		03/07/2025		Invoiced	A	49.96
1	RSAA DRAMA				0701436-250300000	03/05/2025	49.96				
		02/24/2025	57977	XXXXXXXXXXXXXXXX	Target.Com, Brooklyn Park, MN,		03/07/2025		Invoiced	A	52.83
1	SUPPLIES				0701436-250300000	03/05/2025	52.83				
		02/24/2025	57978	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		03/07/2025		Invoiced	A	92.88
1	SUPPLIES				0701436-250300000	03/05/2025	92.88				
		02/21/2025	57872	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		03/07/2025		Invoiced	A	96.00
1	SUPPLIES				0701436-250300000	03/05/2025	96.00				
		02/20/2025	57976	XXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		03/07/2025		Invoiced	A	190.40
1	SUPPLIES				0701436-250300000	03/05/2025	190.40				
		02/18/2025	57871	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		03/07/2025		Invoiced	A	90.00
1	SUPPLIES				0701436-250300000	03/05/2025	90.00				
		02/13/2025	57975	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		03/07/2025		Invoiced	A	136.29
1	SUPPLIES				0701436-250300000	03/05/2025	136.29				
		02/06/2025	57974	XXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		03/07/2025		Invoiced	A	55.38
1	SUPPLIES RSAA				0701436-250300000	03/05/2025	55.38				
					20 transaction(s) for BMO HARR000. Total Amount ====>						1,504.03
BRACEKAR000	BRACEY KARI	03/05/2025	58161	XXXXXXXXXXXXXXXX	West Music, 3193512000, IA, 522		03/07/2025		Invoiced	A	18.90
1	SUPPLIES				0701436-250300000	03/05/2025	18.90				
		03/04/2025	58159	XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		03/07/2025		Invoiced	A	17.25
1	SUPPLIES				0701436-250300000	03/05/2025	17.25				
		03/04/2025	58160	XXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		03/07/2025		Invoiced	A	49.20
1	SUPPLIES				0701436-250300000	03/05/2025	49.20				
		02/28/2025	58163	XXXXXXXXXXXXXXXX	Music In Motion, Inc, Astewart@		03/07/2025		Invoiced	A	42.90
1	SUPPLIES				0701436-250300000	03/05/2025	42.90				
		02/27/2025	58162	XXXXXXXXXXXXXXXX	In Radilink, Inc., 847-7424628,		03/07/2025		Invoiced	A	24.00
1	SUPPLIES				0701436-250300000	03/05/2025	24.00				
					5 transaction(s) for BRACEKAR000. Total Amount ====>						152.25

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
CANNOELI000	CANNON ELIZABETH R	03/03/2025	58012	XXXXXXXXXXXXXXXX	Amazon Mktpl Hb6sl3763, Amzn.Co		03/07/2025		Invoiced	A	61.42
	1	RSAA RUPPLIES				0701436-250300000	03/05/2025	61.42			
		03/03/2025	58066	XXXXXXXXXXXXXXXX	Ic Instacart, 8882467822, CA, 9		03/07/2025		Invoiced	A	49.47
	1	SUPPLIES/REIMBURSED				0701436-250300000	03/05/2025	49.47			
		02/28/2025	58078	XXXXXXXXXXXXXXXX	Coach Cliffs Gaga Bal, 847-573-		03/07/2025		Invoiced	A	435.00
	1	SUPPLIES				0701436-250300000	03/05/2025	435.00			
		02/27/2025	58020	XXXXXXXXXXXXXXXX	Amazon Mktpl Z123b40p3, Amzn.Co		03/07/2025		Invoiced	A	59.11
	1	SUPPLIES				0701436-250300000	03/05/2025	59.11			
		02/26/2025	58019	XXXXXXXXXXXXXXXX	Amazon Mktpl Ck2911yk3, Amzn.Co		03/07/2025		Invoiced	A	21.20
	1	SUPPLIES				0701436-250300000	03/05/2025	21.20			
		02/26/2025	58077	XXXXXXXXXXXXXXXX	Www Costco Com, 800-955-2292, W		03/07/2025		Invoiced	A	78.79
	1	SUPPLIES				0701436-250300000	03/05/2025	78.79			
		02/24/2025	58075	XXXXXXXXXXXXXXXX	Ic Instacart, 8882467822, CA, 9		03/07/2025		Invoiced	A	40.59
	1	SUPPLIES REIMBURSED				0701436-250300000	03/05/2025	40.59			
		02/24/2025	58076	XXXXXXXXXXXXXXXX	Ic Instacart, 8882467822, CA, 9		03/07/2025		Invoiced	A	1.58
	1	SUPPLIES/REIMBURSED				0701436-250300000	03/05/2025	1.58			
		02/20/2025	58018	XXXXXXXXXXXXXXXX	Amazon Mktpl Uv8df36i3, Amzn.Co		03/07/2025		Invoiced	A	7.98
	1	SUPPLIES				0701436-250300000	03/05/2025	7.98			
		02/17/2025	58017	XXXXXXXXXXXXXXXX	Amazon Mktpl 9y8ra8bo3, Amzn.Co		03/07/2025		Invoiced	A	83.49
	1	O&M SUPPLIES				0701436-250300000	03/05/2025	83.49			
		02/17/2025	58071	XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		03/07/2025		Invoiced	A	61.20
	1	SUPPLIES				0701436-250300000	03/05/2025	61.20			
		02/17/2025	58072	XXXXXXXXXXXXXXXX	Rdl Bathandbodyworks.C, Reynold		03/07/2025		Invoiced	A	51.29
	1	SUPPLIES				0701436-250300000	03/05/2025	51.29			
		02/17/2025	58073	XXXXXXXXXXXXXXXX	Ic Costco By In Car, 8882467822		03/07/2025		Invoiced	A	145.41
	1	SUPPLIES/REIMBURSED				0701436-250300000	03/05/2025	145.41			
		02/17/2025	58074	XXXXXXXXXXXXXXXX	Ic Instacart, San Francisco, CA		03/07/2025		Invoiced	A	68.60
	1	SUPPLIES/REIMBURSED				0701436-250300000	03/05/2025	68.60			
		02/12/2025	58015	XXXXXXXXXXXXXXXX	Amazon.Com Uu0zt2k73, Amzn.Com/		03/07/2025		Invoiced	A	38.99
	1	SUPPLIES				0701436-250300000	03/05/2025	38.99			
		02/12/2025	58016	XXXXXXXXXXXXXXXX	Amazon.Com Tr1sj0gf3, Amzn.Com/		03/07/2025		Invoiced	A	14.95
	1	SUPPLIES				0701436-250300000	03/05/2025	14.95			
		02/12/2025	58069	XXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi		03/07/2025		Invoiced	A	36.99
	1	SUPPLIES				0701436-250300000	03/05/2025	36.99			
		02/12/2025	58070	XXXXXXXXXXXXXXXX	Ic Instacart, 8882467822, CA, 9		03/07/2025		Invoiced	A	38.86
	1	SUPPLIES				0701436-250300000	03/05/2025	38.86			
		02/11/2025	58068	XXXXXXXXXXXXXXXX	1-800-Flowers.Com,inc., 800-468		03/07/2025		Invoiced	A	129.58
	1	STAFF SUPPLIES				0701436-250300000	03/05/2025	129.58			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
CANNOELI000	CANNON ELIZABETH R continued...										
		02/10/2025	58013	XXXXXXXXXXXXXXXX	Amzn Mktp US Z70m198y1, Amzn.Co		03/07/2025		Invoiced	A	26.49
	1	SUPPLIES				0701436-250300000	03/05/2025	26.49			
		02/10/2025	58014	XXXXXXXXXXXXXXXX	Amazon.Com 1p8dc2sv3, Amzn.Com/		03/07/2025		Invoiced	A	19.87
	1	SUPPLIES				0701436-250300000	03/05/2025	19.87			
		02/10/2025	58067	XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		03/07/2025		Invoiced	A	49.99
	1	SUPPLIES				0701436-250300000	03/05/2025	49.99			
					22 transaction(s) for CANNOELI000. Total Amount ====>						1,520.85
CARTERIL000	CARTER RILEY A	03/03/2025	58202	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		03/07/2025		Invoiced	A	3.49
	1	RSAA SUPPLIES				0701436-250300000	03/05/2025	3.49			
COOPEKIM000	COOPER KIMBERLI K	02/25/2025	58065	XXXXXXXXXXXXXXXX	S&s Worldwide, Inc., Colchester		03/07/2025		Invoiced	A	206.38
	1	SUPPLIES				0701436-250300000	03/05/2025	206.38			
		02/20/2025	58064	XXXXXXXXXXXXXXXX	Emoabcs Subscription, 310399876		03/07/2025		Invoiced	A	19.00
	1	SUPPLIES				0701436-250300000	03/05/2025	19.00			
					2 transaction(s) for COOPEKIM000. Total Amount ====>						225.38
DUNLAJAM000	DUNLAP JAMIE L	03/03/2025	58133	XXXXXXXXXXXXXXXX	Mda, Chicago, IL, 60601, US		03/07/2025		Invoiced	A	300.00
	1	RSAA SUPPLIES				0701436-250300000	03/05/2025	300.00			
		02/14/2025	58132	XXXXXXXXXXXXXXXX	Sams Club #4942, Elgin, IL, 601		03/07/2025		Invoiced	A	15.56
	1	SUPPLIES				0701436-250300000	03/05/2025	15.56			
		02/12/2025	58131	XXXXXXXXXXXXXXXX	Charlie Foxs Pizza 2 -, Geneva,		03/07/2025		Invoiced	A	167.70
	1	RSAA STUDENT EVENT				0701436-250300000	03/05/2025	167.70			
					3 transaction(s) for DUNLAJAM000. Total Amount ====>						483.26
ENAS BEN000	ENAS BENI K	03/05/2025	57701	XXXXXXXXXXXXXXXX	Hilton Tampa Downtown, Tampa, F		03/07/2025		Invoiced	A	1,374.00
	1	STUDENT EVENT RSAA				0701436-250300000	03/05/2025	1,374.00			
		03/05/2025	57702	XXXXXXXXXXXXXXXX	Hilton Tampa Downtown, Tampa, F		03/07/2025		Invoiced	A	1,374.00
	1	STUDENT EVENT RSAA				0701436-250300000	03/05/2025	1,374.00			
		03/05/2025	57703	XXXXXXXXXXXXXXXX	Hilton Tampa Downtown, Tampa, F		03/07/2025		Invoiced	A	1,374.00
	1	STUDENT EVENT RSAA				0701436-250300000	03/05/2025	1,374.00			
		03/05/2025	57704	XXXXXXXXXXXXXXXX	Hilton Tampa Downtown, Tampa, F		03/07/2025		Invoiced	A	1,374.00
	1	STUDENT EVENT RSAA				0701436-250300000	03/05/2025	1,374.00			
		03/05/2025	57705	XXXXXXXXXXXXXXXX	Midway Airport Parking, Chicago		03/07/2025		Invoiced	A	75.00
	1	STUDENT EVENT RSAA				0701436-250300000	03/05/2025	75.00			
		03/05/2025	57706	XXXXXXXXXXXXXXXX	Alamo Rent-A-Car Renta, Tampa,		03/07/2025		Invoiced	A	365.25
	1	STUDENT EVENT RSAA				0701436-250300000	03/05/2025	365.25			

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
ENAS BEN000	ENAS BENI K		continued...														
				03/05/2025	57707	XXXXXXXXXXXXXXXX	Samaria Cafe, Tampa, FL, 33602,					03/07/2025			Invoiced	A	42.71
		1	STUDENT EVENT RSAA						0701436-250300000		03/05/2025		42.71				
				03/05/2025	57708	XXXXXXXXXXXXXXXX	Tpa Channel8 Trvlstore, Tampa,					03/07/2025			Invoiced	A	3.79
		1	STUDENT EVENT RSAA						0701436-250300000		03/05/2025		3.79				
				03/05/2025	57709	XXXXXXXXXXXXXXXX	Hilton Tampa Downtown, Tampa, F					03/07/2025			Invoiced	A	1,557.52
		1	STUDENT EVENT RSAA						0701436-250300000		03/05/2025		1,557.52				
				03/04/2025	57689	XXXXXXXXXXXXXXXX	Fold Lilys, Tampa, FL, 33602, U					03/07/2025			Invoiced	A	17.55
		1	STUDENT EVENT RSAA						0701436-250300000		03/05/2025		17.55				
				03/04/2025	57690	XXXXXXXXXXXXXXXX	Opal Sands Resort Dini, Clearwa					03/07/2025			Invoiced	A	20.12
		1	STUDENT EVENT RSAA						0701436-250300000		03/05/2025		20.12				
				03/04/2025	57691	XXXXXXXXXXXXXXXX	Tst Blind Tiger Cafe -, Tampa,					03/07/2025			Invoiced	A	35.55
		1	STUDENT EVENT RSAA						0701436-250300000		03/05/2025		35.55				
				03/04/2025	57692	XXXXXXXXXXXXXXXX	Opal Sands Resort Dini, Clearwa					03/07/2025			Invoiced	A	44.52
		1	STUDENT EVENT RSAA						0701436-250300000		03/05/2025		44.52				
				03/04/2025	57693	XXXXXXXXXXXXXXXX	Parking Cty Of Clearwa, Clearwa					03/07/2025			Invoiced	A	1.90
		1	STUDENT EVENT RSAA						0701436-250300000		03/05/2025		1.90				
				03/04/2025	57694	XXXXXXXXXXXXXXXX	Fsp Late Start / Might, Tampa,					03/07/2025			Invoiced	A	32.46
		1	STUDENT EVENT RSAA						0701436-250300000		03/05/2025		32.46				
				03/04/2025	57695	XXXXXXXXXXXXXXXX	Parking Cty Of Clearwa, Clearwa					03/07/2025			Invoiced	A	3.40
		1	STUDENT EVENT RSAA						0701436-250300000		03/05/2025		3.40				
				03/04/2025	57696	XXXXXXXXXXXXXXXX	Fsp Late Start / Might, Tampa,					03/07/2025			Invoiced	A	6.40
		1	STUDENT EVENT RSAA						0701436-250300000		03/05/2025		6.40				
				03/04/2025	57697	XXXXXXXXXXXXXXXX	Parking Cty Of Clearwa, Clearwa					03/07/2025			Invoiced	A	4.90
		1	STUDENT EVENT RSAA						0701436-250300000		03/05/2025		4.90				
				03/04/2025	57698	XXXXXXXXXXXXXXXX	Onstreet Ph, Tampa, FL, 33602,					03/07/2025			Invoiced	A	2.50
		1	STUDENT EVENT RSAA						0701436-250300000		03/05/2025		2.50				
				03/04/2025	57699	XXXXXXXXXXXXXXXX	Fsp Late Start / Might, Tampa,					03/07/2025			Invoiced	A	16.54
		1	STUDENT EVENT RSAA						0701436-250300000		03/05/2025		16.54				
				03/04/2025	57700	XXXXXXXXXXXXXXXX	Tst American Social T, Tampa, F					03/07/2025			Invoiced	A	19.92
		1	STUDENT EVENT						0701436-250300000		03/05/2025		19.92				
				03/03/2025	57682	XXXXXXXXXXXXXXXX	Tst Jenis Splendid I, Tampa, FL					03/07/2025			Invoiced	A	14.20
		1	STUDENT EVENT RSAA						0701436-250300000		03/05/2025		14.20				
				03/03/2025	57683	XXXXXXXXXXXXXXXX	The Florida Aquarium P, Tampa,					03/07/2025			Invoiced	A	10.50
		1	STUDENT EVENT RSAA						0701436-250300000		03/05/2025		10.50				
				03/03/2025	57684	XXXXXXXXXXXXXXXX	Samaria Cafe, Tampa, FL, 33602,					03/07/2025			Invoiced	A	21.98
		1	STUDENT EVENT RSAA						0701436-250300000		03/05/2025		21.98				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
ENAS BEN000	ENAS BENI K		continued...											
				03/03/2025	57685	XXXXXXXXXXXXXXXX	Samaria Cafe, Tampa, FL, 33602,			03/07/2025		Invoiced	A	19.04
		1	STUDENT EVENT RSAA					0701436-250300000	03/05/2025	19.04				
				03/03/2025	57686	XXXXXXXXXXXXXXXX	Sq Bright Ice Scoop S, Tampa, F			03/07/2025		Invoiced	A	9.32
		1	STUDENT EVENT RSAA					0701436-250300000	03/05/2025	9.32				
				03/03/2025	57687	XXXXXXXXXXXXXXXX	Tst Eddie And Sams N.Y, 813-390			03/07/2025		Invoiced	A	45.68
		1	STUDENT EVENT RSAA					0701436-250300000	03/05/2025	45.68				
				03/03/2025	57688	XXXXXXXXXXXXXXXX	Tst Hula Bay Club 202, Tampa, F			03/07/2025		Invoiced	A	48.60
		1	STUDENT EVENT RSAA					0701436-250300000	03/05/2025	48.60				
				03/03/2025	57716	XXXXXXXXXXXXXXXX	Thecarpark Paybyapp Fl, Tampa,			03/07/2025		Invoiced	A	10.95
		1	STUDENT EVENT RSAA					0701436-250300000	03/05/2025	10.95				
				03/03/2025	57717	XXXXXXXXXXXXXXXX	Columbia Caf 501, Tampa, FL, 33			03/07/2025		Invoiced	A	47.80
		1	STUDENT EVENT RSAA					0701436-250300000	03/05/2025	47.80				
				03/03/2025	57718	XXXXXXXXXXXXXXXX	Publix #1721, Tampa, FL, 33602,			03/07/2025		Invoiced	A	68.90
		1	STUDENT EVENT RSAA					0701436-250300000	03/05/2025	68.90				
				03/03/2025	57719	XXXXXXXXXXXXXXXX	Mdw Dunkin Donuts Mt 2, Chicago			03/07/2025		Invoiced	A	14.75
		1	STUDENT EVENT RSAA					0701436-250300000	03/05/2025	14.75				
				02/17/2025	57715	XXXXXXXXXXXXXXXX	S&s Activewear, Bolingbrook, IL			03/07/2025		Invoiced	A	209.01
		1	STUDENT EVENT RSAA					0701436-250300000	03/05/2025	209.01				
				02/13/2025	57712	XXXXXXXXXXXXXXXX	Sq Fresh Donuts, Geneva, IL, 60			03/07/2025		Invoiced	A	9.20
		1	SUPPLIES					0701436-250300000	03/05/2025	9.20				
				02/13/2025	57714	XXXXXXXXXXXXXXXX	Trader Joe S #689, Batavia, IL,			03/07/2025		Invoiced	A	126.44
		1	STUDENT EVENT RSAA					0701436-250300000	03/05/2025	126.44				
				02/12/2025	57710	XXXXXXXXXXXXXXXX	Sq Fresh Donuts, Geneva, IL, 60			03/07/2025		Invoiced	A	-9.94
		1	SUPPLIES RSAA					0701436-250300000	03/05/2025	-9.94				
				02/12/2025	57711	XXXXXXXXXXXXXXXX	Sq Fresh Donuts, Geneva, IL, 60			03/07/2025		Invoiced	A	9.94
		1	SUPPLIES RSAA					0701436-250300000	03/05/2025	9.94				
				02/12/2025	57713	XXXXXXXXXXXXXXXX	Tv Academy Chicago/Mid, 312-344			03/07/2025		Invoiced	A	100.00
		1	STUDENT EVENT RSAA					0701436-250300000	03/05/2025	100.00				
								38 transaction(s) for ENAS BEN000. Total Amount ====>						8,502.40
FONTAJAS000	FONTANETTA JASON D			02/26/2025	58138	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL			03/07/2025		Invoiced	A	56.53
		1	SUPPLIES					0701436-250300000	03/05/2025	56.53				
				02/24/2025	58135	XXXXXXXXXXXXXXXX	Amazon Mktpl Gx6ez1rz3, Amzn.Co			03/07/2025		Invoiced	A	18.92
		1	SUPPLIES					0701436-250300000	03/05/2025	18.92				
				02/24/2025	58136	XXXXXXXXXXXXXXXX	Amazon Mktpl Dk6hf3eh3, Amzn.Co			03/07/2025		Invoiced	A	35.98
		1	SUPPLIES					0701436-250300000	03/05/2025	35.98				

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				
FONTAJAS000	FONTANETTA JASON D continued...										
		02/24/2025	58137	XXXXXXXXXXXXXXXX	Amazon Mktpl Wu66e8683, Amzn.Co		03/07/2025		Invoiced	A	16.98
	1	SUPPLIES			0701436-250300000	03/05/2025	16.98				
		02/06/2025	58134	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		03/07/2025		Invoiced	A	39.97
	1	SUPPLIES			0701436-250300000	03/05/2025	39.97				
					5 transaction(s) for FONTAJAS000. Total Amount ====>						168.38
GRIFFRON000	GRIFFITH RONNIE L	02/25/2025	58024	XXXXXXXXXXXXXXXX	Amazon Mktpl Wl2tg2om3, Amzn.Co		03/07/2025		Invoiced	A	75.51
	1	SUPPLIES			0701436-250300000	03/05/2025	75.51				
		02/24/2025	58023	XXXXXXXXXXXXXXXX	Amazon Mktpl Jj8vs5b83, Amzn.Co		03/07/2025		Invoiced	A	28.99
	1	SUPPLIES			0701436-250300000	03/05/2025	28.99				
		02/10/2025	58021	XXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		03/07/2025		Invoiced	A	13.86
	1	SUPPLIES			0701436-250300000	03/05/2025	13.86				
		02/10/2025	58022	XXXXXXXXXXXXXXXX	Amazon Mktpl Z75tk1hi1, Amzn.Co		03/07/2025		Invoiced	A	26.59
	1	SUPPLIES			0701436-250300000	03/05/2025	26.59				
					4 transaction(s) for GRIFFRON000. Total Amount ====>						144.95
HAHN MAT000	HAHN MATTHEW A	03/04/2025	57972	XXXXXXXXXXXXXXXX	La Quinta Motor Inns, Champaign		03/07/2025		Invoiced	A	-65.61
	1	STUDENT EVENT			0701436-250300000	03/05/2025	-65.61				
		03/03/2025	57926	XXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers		03/07/2025		Invoiced	A	100.00
	1	SUPPLIES			0701436-250300000	03/05/2025	100.00				
		03/03/2025	58193	XXXXXXXXXXXXXXXX	Activate Oakbrook, 8592691966,		03/07/2025		Invoiced	A	24.99
	1	RSAA STUDENT EVENT			0701436-250300000	03/05/2025	24.99				
		02/27/2025	58192	XXXXXXXXXXXXXXXX	Athletic.Net, Sherwood, OR, 971		03/07/2025		Invoiced	A	135.00
	1	RSAA SUPPLIES			0701436-250300000	03/05/2025	135.00				
		02/25/2025	57925	XXXXXXXXXXXXXXXX	Amazon Mktpl Dw9ho81c3, Amzn.Co		03/07/2025		Invoiced	A	60.66
	1	RSAA SUPPLIES			0701436-250300000	03/05/2025	60.66				
		02/24/2025	57928	XXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL		03/07/2025		Invoiced	A	18.99
	1	RSAA SUPPLIES			0701436-250300000	03/05/2025	18.99				
		02/24/2025	57929	XXXXXXXXXXXXXXXX	Noodles & Co 603, Deer Park, IL		03/07/2025		Invoiced	A	36.00
	1	STUDENT EVENT			0701436-250300000	03/05/2025	36.00				
		02/24/2025	57930	XXXXXXXXXXXXXXXX	Hampton Inns, Deer Park, IL, 60		03/07/2025		Invoiced	A	81.03
	1	STUDENT EVENT			0701436-250300000	03/05/2025	81.03				
		02/24/2025	57931	XXXXXXXXXXXXXXXX	Hampton Inns, Deer Park, IL, 60		03/07/2025		Invoiced	A	146.03
	1	STUDENT EVENT			0701436-250300000	03/05/2025	146.03				
		02/24/2025	57932	XXXXXXXXXXXXXXXX	Bp#9284340pride Of Qps, Kildeer		03/07/2025		Invoiced	A	77.27
	1	FUEL			0701436-250300000	03/05/2025	77.27				

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			
HAHN MAT000	HAHN MATTHEW A	continued...									
		02/24/2025	57968	XXXXXXXXXXXXXXXX	Sq Black Dog Smoke &, Champaign		03/07/2025		Invoiced	A	115.05
	1	STUDENT EVENT				0701436-250300000	03/05/2025	115.05			
		02/24/2025	57969	XXXXXXXXXXXXXXXX	Tst Cracked On Green, Champaign		03/07/2025		Invoiced	A	88.21
	1	STUDENT EVENT				0701436-250300000	03/05/2025	88.21			
		02/24/2025	57970	XXXXXXXXXXXXXXXX	Jersey Mikes 27089, Champaign,		03/07/2025		Invoiced	A	62.30
	1	STUDENT EVENT				0701436-250300000	03/05/2025	62.30			
		02/24/2025	57971	XXXXXXXXXXXXXXXX	Shell Oil12885466016, Kankakee,		03/07/2025		Invoiced	A	50.99
	1	FUEL				0701436-250300000	03/05/2025	50.99			
		02/24/2025	58191	XXXXXXXXXXXXXXXX	Ihsbca, 5155989540, IA, 50323,		03/07/2025		Invoiced	A	265.00
	1	RSAA STAFF DEV				0701436-250300000	03/05/2025	265.00			
		02/21/2025	57966	XXXXXXXXXXXXXXXX	U Of I Ticket Office, Champaign		03/07/2025		Invoiced	A	150.00
	1	STUDENT EVENT				0701436-250300000	03/05/2025	150.00			
		02/21/2025	57967	XXXXXXXXXXXXXXXX	Chilis Champaign #1763, Champai		03/07/2025		Invoiced	A	126.77
	1	STUDENT EVENT				0701436-250300000	03/05/2025	126.77			
		02/20/2025	57962	XXXXXXXXXXXXXXXX	Southwes 5264256103964, 800-435		03/07/2025		Invoiced	A	-1,400.00
	1	RSAA TEAM REFUND				0701436-250300000	03/05/2025	-1,400.00			
		02/20/2025	57963	XXXXXXXXXXXXXXXX	La Quinta Motor Inns, Champaign		03/07/2025		Invoiced	A	798.20
	1	STUDENT EVENT				0701436-250300000	03/05/2025	798.20			
		02/20/2025	57964	XXXXXXXXXXXXXXXX	Chipotle 1837, Champaign, IL, 6		03/07/2025		Invoiced	A	57.42
	1	STUDENT EVENT				0701436-250300000	03/05/2025	57.42			
		02/20/2025	57965	XXXXXXXXXXXXXXXX	La Quinta Motor Inns, Champaign		03/07/2025		Invoiced	A	798.20
	1	STUDENT EVENT				0701436-250300000	03/05/2025	798.20			
		02/19/2025	57924	XXXXXXXXXXXXXXXX	Amazon.Com Gw3rh3sa3, Amzn.Com/		03/07/2025		Invoiced	A	156.84
	1	RSAA SUPPLIES				0701436-250300000	03/05/2025	156.84			
		02/19/2025	57927	XXXXXXXXXXXXXXXX	In 1833 Leadership Ac, 847-5310		03/07/2025		Invoiced	A	2,250.00
	1	RSAA STAFF DEV				0701436-250300000	03/05/2025	2,250.00			
		02/19/2025	58190	XXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		03/07/2025		Invoiced	A	108.00
	1	RSAA STUDENT EVENT				0701436-250300000	03/05/2025	108.00			
		02/17/2025	57934	XXXXXXXXXXXXXXXX	Southwes 5262310777022, 800-435		03/07/2025		Invoiced	A	433.75
	1	RSAA STUDENT EVENT				0701436-250300000	03/05/2025	433.75			
		02/17/2025	57935	XXXXXXXXXXXXXXXX	Southwes 5262310777019, 800-435		03/07/2025		Invoiced	A	433.75
	1	RSAA STUDENT EVENT				0701436-250300000	03/05/2025	433.75			
		02/17/2025	57936	XXXXXXXXXXXXXXXX	Southwes 5262310777009, 800-435		03/07/2025		Invoiced	A	433.75
	1	RSAA STUDENT EVENT				0701436-250300000	03/05/2025	433.75			
		02/17/2025	57937	XXXXXXXXXXXXXXXX	Southwes 5262310777006, 800-435		03/07/2025		Invoiced	A	433.75
	1	RSAA STUDENT EVENT				0701436-250300000	03/05/2025	433.75			

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HAHN MAT000	HAHN MATTHEW A		continued...										
			02/17/2025	57938	XXXXXXXXXXXXXXXX	Southwes 5262310777023, 800-435			03/07/2025		Invoiced	A	433.75
		1	RSAA STUDENT EVENT				0701436-250300000	03/05/2025	433.75				
			02/17/2025	57939	XXXXXXXXXXXXXXXX	Southwes 5262310777008, 800-435			03/07/2025		Invoiced	A	433.75
		1	RSAA STUDENT EVENT				0701436-250300000	03/05/2025	433.75				
			02/17/2025	57940	XXXXXXXXXXXXXXXX	Southwes 5262310777001, 800-435			03/07/2025		Invoiced	A	433.75
		1	RSAA STUDENT EVENT				0701436-250300000	03/05/2025	433.75				
			02/17/2025	57941	XXXXXXXXXXXXXXXX	Southwes 5262310777011, 800-435			03/07/2025		Invoiced	A	433.75
		1	RSAA STUDENT EVENT				0701436-250300000	03/05/2025	433.75				
			02/17/2025	57942	XXXXXXXXXXXXXXXX	Southwes 5262310777017, 800-435			03/07/2025		Invoiced	A	433.75
		1	RSAA STUDENT EVENT				0701436-250300000	03/05/2025	433.75				
			02/17/2025	57943	XXXXXXXXXXXXXXXX	Southwes 5262310777005, 800-435			03/07/2025		Invoiced	A	433.75
		1	RSAA STUDENT EVENT				0701436-250300000	03/05/2025	433.75				
			02/17/2025	57944	XXXXXXXXXXXXXXXX	Southwes 5262310777018, 800-435			03/07/2025		Invoiced	A	433.75
		1	RSAA STUDENT EVENT				0701436-250300000	03/05/2025	433.75				
			02/17/2025	57945	XXXXXXXXXXXXXXXX	Southwes 5262310777007, 800-435			03/07/2025		Invoiced	A	433.75
		1	RSAA STUDENT EVENT				0701436-250300000	03/05/2025	433.75				
			02/17/2025	57946	XXXXXXXXXXXXXXXX	Southwes 5262310776999, 800-435			03/07/2025		Invoiced	A	433.75
		1	RSAA STUDENT EVENT				0701436-250300000	03/05/2025	433.75				
			02/17/2025	57947	XXXXXXXXXXXXXXXX	Southwes 5262310777002, 800-435			03/07/2025		Invoiced	A	433.75
		1	RSAA STUDENT EVENT				0701436-250300000	03/05/2025	433.75				
			02/17/2025	57948	XXXXXXXXXXXXXXXX	Southwes 5262310777015, 800-435			03/07/2025		Invoiced	A	433.75
		1	RSAA STUDENT EVENT				0701436-250300000	03/05/2025	433.75				
			02/17/2025	57949	XXXXXXXXXXXXXXXX	Southwes 5262310777016, 800-435			03/07/2025		Invoiced	A	433.75
		1	RSAA STUDENT EVENT				0701436-250300000	03/05/2025	433.75				
			02/17/2025	57950	XXXXXXXXXXXXXXXX	Southwes 5262310777020, 800-435			03/07/2025		Invoiced	A	433.75
		1	RSAA STUDENT EVENT				0701436-250300000	03/05/2025	433.75				
			02/17/2025	57951	XXXXXXXXXXXXXXXX	Southwes 5262310776997, 800-435			03/07/2025		Invoiced	A	433.75
		1	RSAA STUDENT EVENT				0701436-250300000	03/05/2025	433.75				
			02/17/2025	57952	XXXXXXXXXXXXXXXX	Southwes 5262310777021, 800-435			03/07/2025		Invoiced	A	433.75
		1	RSAA STUDENT EVENT				0701436-250300000	03/05/2025	433.75				
			02/17/2025	57953	XXXXXXXXXXXXXXXX	Southwes 5262310777024, 800-435			03/07/2025		Invoiced	A	433.75
		1	RSAA STUDENT EVENT				0701436-250300000	03/05/2025	433.75				
			02/17/2025	57954	XXXXXXXXXXXXXXXX	Southwes 5262310777000, 800-435			03/07/2025		Invoiced	A	433.75
		1	RSAA STUDENT EVENT				0701436-250300000	03/05/2025	433.75				
			02/17/2025	57955	XXXXXXXXXXXXXXXX	Southwes 5262310777004, 800-435			03/07/2025		Invoiced	A	433.75
		1	RSAA STUDENT EVENT				0701436-250300000	03/05/2025	433.75				

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			
HAHN MAT000	HAHN MATTHEW A	continued...									
		02/17/2025	57956	XXXXXXXXXXXXXXXX	Southwes 5262310777014, 800-435		03/07/2025		Invoiced	A	433.75
1	RSAA STUDENT EVENT					0701436-250300000	03/05/2025	433.75			
		02/17/2025	57957	XXXXXXXXXXXXXXXX	Southwes 5262310777010, 800-435		03/07/2025		Invoiced	A	433.75
1	RSAA STUDENT EVENT					0701436-250300000	03/05/2025	433.75			
		02/17/2025	57958	XXXXXXXXXXXXXXXX	Southwes 5262310777003, 800-435		03/07/2025		Invoiced	A	433.75
1	RSAA STUDENT EVENT					0701436-250300000	03/05/2025	433.75			
		02/17/2025	57959	XXXXXXXXXXXXXXXX	Southwes 5262310776998, 800-435		03/07/2025		Invoiced	A	433.75
1	RSAA STUDENT EVENT					0701436-250300000	03/05/2025	433.75			
		02/17/2025	57960	XXXXXXXXXXXXXXXX	Southwes 5262310777012, 800-435		03/07/2025		Invoiced	A	433.75
1	RSAA STUDENT EVENT					0701436-250300000	03/05/2025	433.75			
		02/17/2025	57961	XXXXXXXXXXXXXXXX	Southwes 5262310777013, 800-435		03/07/2025		Invoiced	A	433.75
1	RSAA STUDENT EVENT					0701436-250300000	03/05/2025	433.75			
		02/14/2025	57922	XXXXXXXXXXXXXXXX	Geneva Chamber Of Comm, Geneva,		03/07/2025		Invoiced	A	25.00
1	RSAA STUDENT EVENT					0701436-250300000	03/05/2025	25.00			
		02/14/2025	57923	XXXXXXXXXXXXXXXX	Taylor Made Golf, 877-860-8624,		03/07/2025		Invoiced	A	1,200.96
1	RSAA SUPPLIES					0701436-250300000	03/05/2025	1,200.96			
		02/11/2025	58189	XXXXXXXXXXXXXXXX	Epic Sports, Bel Aire, KS, 6722		03/07/2025		Invoiced	A	296.98
1	RSAA UPPLIES					0701436-250300000	03/05/2025	296.98			
		02/10/2025	57921	XXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		03/07/2025		Invoiced	A	-299.94
1	RSAA SUPPLIES					0701436-250300000	03/05/2025	-299.94			
		02/10/2025	57933	XXXXXXXXXXXXXXXX	Funway Pos, Batavia, IL, 60510,		03/07/2025		Invoiced	A	46.00
1	RSAA STUDENT EVENT					0701436-250300000	03/05/2025	46.00			
		02/07/2025	57918	XXXXXXXXXXXXXXXX	Funway Pos, Batavia, IL, 60510,		03/07/2025		Invoiced	A	72.00
1	STUDENT EVENT					0701436-250300000	03/05/2025	72.00			
		02/07/2025	57919	XXXXXXXXXXXXXXXX	Amazon.Com 1b9yq1w03, Amzn.Com/		03/07/2025		Invoiced	A	69.98
1	RSAA SUPPLIES					0701436-250300000	03/05/2025	69.98			
		02/07/2025	57920	XXXXXXXXXXXXXXXX	Amazon.Com 7h6ix8v83, Amzn.Com/		03/07/2025		Invoiced	A	86.32
1	RSAA SUPPLIES					0701436-250300000	03/05/2025	86.32			
						60 transaction(s) for HAHN MAT000. Total Amount ====>					17,883.64
HALVOKRI000	HALVORSON KRISTA	02/24/2025	58083	XXXXXXXXXXXXXXXX	Dominos 2908, Batavia, IL, 6051		03/07/2025		Invoiced	A	43.16
1	RSAA STUDENT EVENT					0701436-250300000	03/05/2025	43.16			
		02/21/2025	58082	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		03/07/2025		Invoiced	A	70.00
1	SUPPLIES					0701436-250300000	03/05/2025	70.00			
		02/12/2025	58081	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		03/07/2025		Invoiced	A	169.99
1	SUPPLIES					0701436-250300000	03/05/2025	169.99			

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			
HALVOKRI000	HALVORSON KRISTA	continued...									
		02/07/2025	58080	XXXXXXXXXXXXXXXX	Www.Allegr Ilmea Dis, Mansfield		03/07/2025		Invoiced	A	-6.80
	1	RSAA SUPPLIES				0701436-250300000	03/05/2025	-6.80			
		02/06/2025	58079	XXXXXXXXXXXXXXXX	Lucks Music Library In, Madison		03/07/2025		Invoiced	A	229.50
	1	SUPPLIES				0701436-250300000	03/05/2025	229.50			
					5 transaction(s) for HALVOKRI000. Total Amount ====>						505.85
HEINRJES000	HEINRICH JESSICA	03/05/2025	57721	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		03/07/2025		Invoiced	A	82.50
	1	SUPPLIES				0701436-250300000	03/05/2025	82.50			
		03/04/2025	57720	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		03/07/2025		Invoiced	A	35.00
	1	SUPPLIES				0701436-250300000	03/05/2025	35.00			
		02/12/2025	57723	XXXXXXXXXXXXXXXX	Py The Hairy Ant Inc, St Charle		03/07/2025		Invoiced	A	756.50
	1	RSAA SUPPLIES				0701436-250300000	03/05/2025	756.50			
		02/06/2025	57722	XXXXXXXXXXXXXXXX	Paypal Custominkre, 8002934232,		03/07/2025		Invoiced	A	29.00
	1	RSAA SUPPLIES				0701436-250300000	03/05/2025	29.00			
					4 transaction(s) for HEINRJES000. Total Amount ====>						903.00
HORNBKIM000	HORNBERG KIMBERLY M	02/28/2025	57988	XXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity		03/07/2025		Invoiced	A	101.46
	1	SUPPLIES				0701436-250300000	03/05/2025	101.46			
JOHNSBON001	JOHNSON BONNIE J	03/03/2025	57987	XXXXXXXXXXXXXXXX	Amazon.Com Gv4wo7gs3, Amzn.Com/		03/07/2025		Invoiced	A	22.42
	1	SUPPLIES				0701436-250300000	03/05/2025	22.42			
		02/20/2025	57986	XXXXXXXXXXXXXXXX	Amazon.Com P93z52l63, Amzn.Com/		03/07/2025		Invoiced	A	16.52
	1	SUPPLIES				0701436-250300000	03/05/2025	16.52			
					2 transaction(s) for JOHNSBON001. Total Amount ====>						38.94
JOHNSCHR001	JOHNSON CHRISSI A	03/05/2025	58103	XXXXXXXXXXXXXXXX	Kane County, 6304441003, IL, 60		03/07/2025		Invoiced	A	2,300.00
	1	O&M PERMIT				0701436-250300000	03/05/2025	2,300.00			
		03/05/2025	58104	XXXXXXXXXXXXXXXX	Paymentus Corp, 9802723788, NC,		03/07/2025		Invoiced	A	65.78
	1	O&M PERMIT				0701436-250300000	03/05/2025	65.78			
		02/14/2025	58105	XXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		03/07/2025		Invoiced	A	-280.00
	1	STAFF DEV				0701436-250300000	03/05/2025	-280.00			
					3 transaction(s) for JOHNSCHR001. Total Amount ====>						2,085.78
JOHNSKYL000	JOHNSON KYLE	03/03/2025	58172	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/07/2025		Invoiced	A	6.98
	1	O&M SUPPLIES				0701436-250300000	03/05/2025	6.98			
		02/28/2025	58171	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/07/2025		Invoiced	A	24.98
	1	O&M SUPPLIES				0701436-250300000	03/05/2025	24.98			

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				
JOHNSKYL000	JOHNSON KYLE continued...										
		02/27/2025	58170	XXXXXXXXXXXXXXXX	Allpartitio, 2484358526, MI, 48		03/07/2025		Invoiced	A	63.00
	1 O&M SUPPLIES				0701436-250300000	03/05/2025	63.00				
		02/26/2025	58169	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		03/07/2025		Invoiced	A	45.99
	1 O&M SUPPLIES				0701436-250300000	03/05/2025	45.99				
		02/21/2025	58168	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/07/2025		Invoiced	A	11.91
	1 O&M SUPPLIES				0701436-250300000	03/05/2025	11.91				
		02/13/2025	58166	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/07/2025		Invoiced	A	44.98
	1 O&M SUPPLIES				0701436-250300000	03/05/2025	44.98				
		02/13/2025	58167	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		03/07/2025		Invoiced	A	107.94
	1 O&M SUPPLIES				0701436-250300000	03/05/2025	107.94				
		02/10/2025	58164	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/07/2025		Invoiced	A	-44.97
	1 O&M SUPPLIES				0701436-250300000	03/05/2025	-44.97				
		02/10/2025	58165	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/07/2025		Invoiced	A	1.19
	1 O&M SUPPLIES				0701436-250300000	03/05/2025	1.19				
					9 transaction(s) for JOHNSKYL000. Total Amount ====>						262.00
JOHNSMAT001	JOHNSON MATTHEW W	03/04/2025	57727	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		03/07/2025		Invoiced	A	31.66
	1 STAFF DEV				0701436-250300000	03/05/2025	31.66				
		03/03/2025	57731	XXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		03/07/2025		Invoiced	A	9.00
	1 PERMITS				0701436-250300000	03/05/2025	9.00				
		02/20/2025	57730	XXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers		03/07/2025		Invoiced	A	500.00
	1 IPASS				0701436-250300000	03/05/2025	500.00				
		02/17/2025	57729	XXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		03/07/2025		Invoiced	A	25.00
	1 PERMITS				0701436-250300000	03/05/2025	25.00				
		02/07/2025	57728	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		03/07/2025		Invoiced	A	775.83
	1 SUPPLIES				0701436-250300000	03/05/2025	775.83				
					5 transaction(s) for JOHNSMAT001. Total Amount ====>						1,341.49
KASTEMAD000	KASTEN MADDILYNN A	02/28/2025	58198	XXXXXXXXXXXXXXXX	Country Automotive Inc, Elburn,		03/07/2025		Invoiced	A	125.00
	1 O&M SUPPLIES				0701436-250300000	03/05/2025	125.00				
		02/28/2025	58199	XXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		03/07/2025		Invoiced	A	77.75
	1 O&M SUPPLIES				0701436-250300000	03/05/2025	77.75				
		02/27/2025	58197	XXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL		03/07/2025		Invoiced	A	228.79
	1 O&M SUPPLIES				0701436-250300000	03/05/2025	228.79				
		02/17/2025	58196	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		03/07/2025		Invoiced	A	5.94
	1 O&M SUPPLIES				0701436-250300000	03/05/2025	5.94				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
KASTEMAD000	KASTEN MADDILYNN A		continued...														
				02/13/2025	58195	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					03/07/2025			Invoiced	A	152.86
		1	O&M SUPPLIES						0701436-250300000		03/05/2025		152.86				
				02/07/2025	58194	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					03/07/2025			Invoiced	A	69.60
		1	O&M SUPPLIES						0701436-250300000		03/05/2025		69.60				
									6 transaction(s) for KASTEMAD000. Total Amount ====>								659.94
KLATTROB000	KLATTER ROBERT E			02/27/2025	57985	XXXXXXXXXXXXXXXX	Cable Ties Plus, Pembroke, MA,					03/07/2025			Invoiced	A	261.40
		1	O&M SUPPLIES						0701436-250300000		03/05/2025		261.40				
				02/12/2025	57984	XXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,					03/07/2025			Invoiced	A	190.00
		1	STAFF DEV						0701436-250300000		03/05/2025		190.00				
									2 transaction(s) for KLATTROB000. Total Amount ====>								451.40
KUYAWTHE000	KUYAWA THERESA L			03/04/2025	57913	XXXXXXXXXXXXXXXX	Nhs Naper Settleme, Naperville,					03/07/2025			Invoiced	A	352.00
		1	STUDENT EVENT						0701436-250300000		03/05/2025		352.00				
				02/20/2025	57915	XXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, Seattle, W					03/07/2025			Invoiced	A	59.88
		1	SUPPLIES						0701436-250300000		03/05/2025		59.88				
				02/20/2025	57916	XXXXXXXXXXXXXXXX	Blooket, Middletown, DE, 19709,					03/07/2025			Invoiced	A	59.88
		1	SUPPLIES						0701436-250300000		03/05/2025		59.88				
				02/11/2025	57914	XXXXXXXXXXXXXXXX	Flocabulary By Nearpod, Brookly					03/07/2025			Invoiced	A	-138.00
		1	STAFF DEV CREDIT						0701436-250300000		03/05/2025		-138.00				
									4 transaction(s) for KUYAWTHE000. Total Amount ====>								333.76
LANGLERI000	LANGLO ERIC			03/05/2025	58120	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					03/07/2025			Invoiced	A	84.57
		1	O&M SUPPLIES						0701436-250300000		03/05/2025		84.57				
				03/05/2025	58121	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					03/07/2025			Invoiced	A	-22.80
		1	O&M SUPPLIES						0701436-250300000		03/05/2025		-22.80				
				02/28/2025	58130	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,					03/07/2025			Invoiced	A	54.55
		1	O&M SUPPLIES						0701436-250300000		03/05/2025		54.55				
				02/27/2025	58129	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,					03/07/2025			Invoiced	A	55.19
		1	RSAA SUPPLIES						0701436-250300000		03/05/2025		55.19				
				02/24/2025	58127	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,					03/07/2025			Invoiced	A	49.49
		1	8032425318						0701436-250300000		03/05/2025		49.49				
				02/24/2025	58128	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char					03/07/2025			Invoiced	A	215.34
		1	8032425318						0701436-250300000		03/05/2025		215.34				
				02/20/2025	58125	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL					03/07/2025			Invoiced	A	32.98
		1	O&M SUPPLIES						0701436-250300000		03/05/2025		32.98				

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				
LANGLERI000	LANGLO ERIC continued...										
		02/20/2025	58126	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		03/07/2025		Invoiced	A	8.13
	1 O&M SUPPLIES				0701436-250300000	03/05/2025	8.13				
		02/10/2025	58124	XXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,		03/07/2025		Invoiced	A	374.72
	1 O&M SUPPLIES				0701436-250300000	03/05/2025	374.72				
		02/07/2025	58122	XXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,		03/07/2025		Invoiced	A	124.58
	1 O&M SUPPLIES				0701436-250300000	03/05/2025	124.58				
		02/07/2025	58123	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		03/07/2025		Invoiced	A	23.96
	1 O&M SUPPLIES				0701436-250300000	03/05/2025	23.96				
					11 transaction(s) for LANGLERI000. Total Amount ====>						1,000.71
LANZABRA000	LANZAROTTA BRANDI	02/17/2025	58092	XXXXXXXXXXXXXXXX	Meijer Express 182, St Charles,		03/07/2025		Invoiced	A	71.05
	1 FUEL				0701436-250300000	03/05/2025	71.05				
		02/12/2025	58091	XXXXXXXXXXXXXXXX	Sq Kane Cty Roe Event, Gosq.Com		03/07/2025		Invoiced	A	10.00
	1 STAFF DEV				0701436-250300000	03/05/2025	10.00				
		02/11/2025	58090	XXXXXXXXXXXXXXXX	Istate Power Systems 0, Carol S		03/07/2025		Invoiced	A	1,974.38
	1 SUPPLIES				0701436-250300000	03/05/2025	1,974.38				
					3 transaction(s) for LANZABRA000. Total Amount ====>						2,055.43
LATHATOD000	LATHAM TODD K	02/24/2025	57983	XXXXXXXXXXXXXXXX	Wi Skyward Wisconsin, Black Riv		03/07/2025		Invoiced	A	259.88
	1 STAFF DEV				0701436-250300000	03/05/2025	259.88				
MACK BRI000	MACK BRIANA G	02/28/2025	58000	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		03/07/2025		Invoiced	A	44.25
	1 SUPPLIES				0701436-250300000	03/05/2025	44.25				
		02/25/2025	57999	XXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,		03/07/2025		Invoiced	A	48.94
	1 SUPPLIES				0701436-250300000	03/05/2025	48.94				
		02/20/2025	57998	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		03/07/2025		Invoiced	A	39.78
	1 SUPPLIES				0701436-250300000	03/05/2025	39.78				
					3 transaction(s) for MACK BRI000. Total Amount ====>						132.97
MADERJES000	MADER JESSIE	02/28/2025	58146	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		03/07/2025		Invoiced	A	67.85
	1 SUPPLIES				0701436-250300000	03/05/2025	67.85				
		02/28/2025	58147	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		03/07/2025		Invoiced	A	9.32
	1 SUPPLIES RSSA				0701436-250300000	03/05/2025	9.32				
		02/24/2025	58145	XXXXXXXXXXXXXXXX	Demco Inc, Madison, WI, 53704,		03/07/2025		Invoiced	A	380.70
	1 SUPPLIES				0701436-250300000	03/05/2025	380.70				
		02/14/2025	58144	XXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity		03/07/2025		Invoiced	A	319.65
	1 SUPPLIES RSAA				0701436-250300000	03/05/2025	319.65				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
MADERJES000	MADER JESSIE		continued...														
				02/12/2025	58143	XXXXXXXXXXXXXXXX	4te Culligan Of Geneva, Geneva,					03/07/2025			Invoiced	A	48.50
		1	SUPPLIES						0701436-250300000		03/05/2025		48.50				
				02/10/2025	58140	XXXXXXXXXXXXXXXX	Office Depot #1090, Plymouth, M					03/07/2025			Invoiced	A	263.48
		1	SUPPLIES						0701436-250300000		03/05/2025		263.48				
				02/10/2025	58141	XXXXXXXXXXXXXXXX	Office Depot #1090, Plymouth, M					03/07/2025			Invoiced	A	-19.52
		1	SUPPLIES						0701436-250300000		03/05/2025		-19.52				
				02/10/2025	58142	XXXXXXXXXXXXXXXX	Cricut, South Jordan, UT, 84095					03/07/2025			Invoiced	A	10.79
		1	SUPPLIES RSAA						0701436-250300000		03/05/2025		10.79				
				02/07/2025	58139	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,					03/07/2025			Invoiced	A	105.75
		1	SUPPLIES RSAA						0701436-250300000		03/05/2025		105.75				
									9 transaction(s) for MADERJES000. Total Amount ====>								1,186.52
MALDOKRI000	MALDONADO KRISTIN M			02/27/2025	58178	XXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,					03/07/2025			Invoiced	A	946.02
		1	SUPPLIES						0701436-250300000		03/05/2025		946.02				
				02/27/2025	58179	XXXXXXXXXXXXXXXX	Technology Review, 877-479-6505					03/07/2025			Invoiced	A	90.00
		1	SUPPLIES						0701436-250300000		03/05/2025		90.00				
				02/24/2025	58177	XXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,					03/07/2025			Invoiced	A	487.49
		1	SUPPLIES						0701436-250300000		03/05/2025		487.49				
				02/17/2025	58176	XXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,					03/07/2025			Invoiced	A	776.85
		1	SUPPLIES						0701436-250300000		03/05/2025		776.85				
				02/11/2025	58174	XXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,					03/07/2025			Invoiced	A	701.29
		1	SUPPLIES						0701436-250300000		03/05/2025		701.29				
				02/11/2025	58175	XXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,					03/07/2025			Invoiced	A	1,668.55
		1	SUPPLIES						0701436-250300000		03/05/2025		1,668.55				
				02/07/2025	58173	XXXXXXXXXXXXXXXX	Msft+ +e0700veve0, 8006427676,					03/07/2025			Invoiced	A	8.30
		1	SUPPLIES						0701436-250300000		03/05/2025		8.30				
									7 transaction(s) for MALDOKRI000. Total Amount ====>								4,678.50
MARTIVIN000	MARTIN VINCENT			02/24/2025	57813	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					03/07/2025			Invoiced	A	28.95
		1	O&M SUPPLIES						0701436-250300000		03/05/2025		28.95				
				02/20/2025	57812	XXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia					03/07/2025			Invoiced	A	32.07
		1	O&M SUPPLIES						0701436-250300000		03/05/2025		32.07				
				02/11/2025	57811	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL					03/07/2025			Invoiced	A	76.42
		1	O&M SUPPLIES						0701436-250300000		03/05/2025		76.42				
									3 transaction(s) for MARTIVIN000. Total Amount ====>								137.44

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			
MATHEJES000	MATHENY JESSICA D	03/03/2025	58148	XXXXXXXXXXXXXXXX	Meijer # 183, Elgin, IL, 60123,		03/07/2025		Invoiced	A	21.68
	1	SUPPLIES RSAA				0701436-250300000	03/05/2025	21.68			
		03/03/2025	58156	XXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,		03/07/2025		Invoiced	A	218.81
	1	SUPPLIES RSAA				0701436-250300000	03/05/2025	218.81			
		03/03/2025	58157	XXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,		03/07/2025		Invoiced	A	92.40
	1	SUPPLIES RSAA				0701436-250300000	03/05/2025	92.40			
		02/27/2025	58154	XXXXXXXXXXXXXXXX	Amazon Mktpl Ko82g1i23, Amzn.Co		03/07/2025		Invoiced	A	52.56
	1	SUPPLIES RSAA				0701436-250300000	03/05/2025	52.56			
		02/27/2025	58155	XXXXXXXXXXXXXXXX	Amazon Mktpl P82oa3de3, Amzn.Co		03/07/2025		Invoiced	A	16.18
	1	SUPPLIES RSAA				0701436-250300000	03/05/2025	16.18			
		02/26/2025	58153	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/07/2025		Invoiced	A	1,499.98
	1	SUPPLIES RSAA				0701436-250300000	03/05/2025	1,499.98			
		02/17/2025	58152	XXXXXXXXXXXXXXXX	Amazon Mktpl 3m17l2yb3, Amzn.Co		03/07/2025		Invoiced	A	9.99
	1	SUPPLIES RSAA				0701436-250300000	03/05/2025	9.99			
		02/10/2025	58151	XXXXXXXXXXXXXXXX	Amazon Mktpl Dy5st7rt3, Amzn.Co		03/07/2025		Invoiced	A	12.59
	1	SUPPLIES RSAA				0701436-250300000	03/05/2025	12.59			
		02/07/2025	58149	XXXXXXXXXXXXXXXX	Amazon Mktpl Z75630kx0, Amzn.Co		03/07/2025		Invoiced	A	19.98
	1	SUPPLIES RSAA				0701436-250300000	03/05/2025	19.98			
		02/07/2025	58150	XXXXXXXXXXXXXXXX	Amazon Mktpl Z73zz4xr1, Amzn.Co		03/07/2025		Invoiced	A	27.98
	1	SUPPLIES RSAA				0701436-250300000	03/05/2025	27.98			
						10 transaction(s) for MATHEJES000. Total Amount ====>					1,972.15
MILLITAM000	MILLIGAN TAMALA D	03/04/2025	58025	XXXXXXXXXXXXXXXX	Www.Gozen.Com, Vero Beach, FL,		03/07/2025		Invoiced	A	127.00
	1	STAFF DEV				0701436-250300000	03/05/2025	127.00			
		02/24/2025	58033	XXXXXXXXXXXXXXXX	Amazon.Com Zs8b41291, Amzn.Com/		03/07/2025		Invoiced	A	199.80
	1	SUPPLIES				0701436-250300000	03/05/2025	199.80			
		02/24/2025	58034	XXXXXXXXXXXXXXXX	Amazon Mktpl 765hi6qv3, Amzn.Co		03/07/2025		Invoiced	A	66.94
	1	SUPPLIES				0701436-250300000	03/05/2025	66.94			
		02/21/2025	58032	XXXXXXXXXXXXXXXX	Par, Inc., Lutz, FL, 33549, US		03/07/2025		Invoiced	A	1,140.00
	1	SUPPLIES				0701436-250300000	03/05/2025	1,140.00			
		02/20/2025	58028	XXXXXXXXXXXXXXXX	Meaningfulspeech.Com, Napervill		03/07/2025		Invoiced	A	299.00
	1	STAFF DEV				0701436-250300000	03/05/2025	299.00			
		02/20/2025	58029	XXXXXXXXXXXXXXXX	Meaningfulspeech.Com, Napervill		03/07/2025		Invoiced	A	299.00
	1	STAFF DEV				0701436-250300000	03/05/2025	299.00			
		02/20/2025	58030	XXXXXXXXXXXXXXXX	Amazon Mktpl Af04x2ty3, Amzn.Co		03/07/2025		Invoiced	A	159.98
	1	SUPPLIES				0701436-250300000	03/05/2025	159.98			
		02/20/2025	58031	XXXXXXXXXXXXXXXX	Riverside Insights, Itasca, IL,		03/07/2025		Invoiced	A	1,574.11
	1	SUPPLIES				0701436-250300000	03/05/2025	1,574.11			

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
MILLITAM000	MILLIGAN TAMALA D		continued...														
				02/11/2025	58027	XXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.					03/07/2025			Invoiced	A	-29.00
		1	SUPPLIES, REFUND						0701436-250300000		03/05/2025		-29.00				
				02/06/2025	58026	XXXXXXXXXXXXXXXX	Amazon Mktpl Ue47o8j03, Amzn.Co					03/07/2025			Invoiced	A	58.24
		1	SUPPLIES						0701436-250300000		03/05/2025		58.24				
									10 transaction(s) for MILLITAM000. Total Amount ====>								3,895.07
MIRANMAT000	MIRANDA MATTHEW			02/20/2025	58201	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I					03/07/2025			Invoiced	A	19.98
		1	O&M SUPPLIES						0701436-250300000		03/05/2025		19.98				
				02/13/2025	58200	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,					03/07/2025			Invoiced	A	37.76
		1	O&M SUPPLIES						0701436-250300000		03/05/2025		37.76				
									2 transaction(s) for MIRANMAT000. Total Amount ====>								57.74
MUNOZVER000	MUNOZ VERONICA DORA			02/26/2025	58223	XXXXXXXXXXXXXXXX	Jimmy Johns - 433, Geneva, IL,					03/07/2025			Invoiced	A	127.13
		1	SUPPLIES						0701436-250300000		03/05/2025		127.13				
NAVIGSHE000	NAVIGATO SHERRY L			02/26/2025	57912	XXXXXXXXXXXXXXXX	National Gym Supply Ll, Los Ang					03/07/2025			Invoiced	A	20.70
		1	SUPPLIES						0701436-250300000		03/05/2025		20.70				
				02/21/2025	57908	XXXXXXXXXXXXXXXX	Amazon Mark Vd2mw6qd3, Seattle,					03/07/2025			Invoiced	A	54.02
		1	RSAA SUPPLIES						0701436-250300000		03/05/2025		54.02				
				02/21/2025	57909	XXXXXXXXXXXXXXXX	Amazon Mark J16gw3gt3, Seattle,					03/07/2025			Invoiced	A	9.99
		1	SUPPLIES						0701436-250300000		03/05/2025		9.99				
				02/21/2025	57910	XXXXXXXXXXXXXXXX	Amazon Mark Dr5vh7yi3, Seattle,					03/07/2025			Invoiced	A	341.67
		1	SUPPLIES						0701436-250300000		03/05/2025		341.67				
				02/21/2025	57911	XXXXXXXXXXXXXXXX	Amazon Reta Bw55666h3, Seattle,					03/07/2025			Invoiced	A	44.39
		1	RSAA SUPPLIES						0701436-250300000		03/05/2025		44.39				
				02/20/2025	57906	XXXXXXXXXXXXXXXX	The Library Store, Tremont, IL,					03/07/2025			Invoiced	A	64.09
		1	SUPPLIES						0701436-250300000		03/05/2025		64.09				
				02/20/2025	57907	XXXXXXXXXXXXXXXX	Amazon Mark Rf2xc3k73, Seattle,					03/07/2025			Invoiced	A	47.88
		1	SUPPLIES						0701436-250300000		03/05/2025		47.88				
				02/19/2025	57904	XXXXXXXXXXXXXXXX	Demco Inc, Madison, WI, 53704,					03/07/2025			Invoiced	A	150.25
		1	SUPPLIES						0701436-250300000		03/05/2025		150.25				
				02/19/2025	57905	XXXXXXXXXXXXXXXX	Amazon Mark R02z61q23, Seattle,					03/07/2025			Invoiced	A	221.51
		1	SUPPLIES						0701436-250300000		03/05/2025		221.51				
				02/18/2025	57901	XXXXXXXXXXXXXXXX	Amazon Mark Qx2382g13, Seattle,					03/07/2025			Invoiced	A	183.50
		1	SUPPLIES						0701436-250300000		03/05/2025		183.50				
				02/18/2025	57902	XXXXXXXXXXXXXXXX	Amzn Mktp US Dd0os8pl3, Amzn.Co					03/07/2025			Invoiced	A	35.67
		1	SUPPLIES						0701436-250300000		03/05/2025		35.67				

NAVIGSHE000 NAVIGATO SHERRY L continued...

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	Line	Description	PO Number	Invoice Number	Invoice Dt	Line Amount
NAVIGSHE000	NAVIGATO SHERRY L	02/18/2025	57903	XXXXXXXXXXXXXXXX	Amazon Mark Cb34c4dl3, Seattle,		03/07/2025		Invoiced	A	63.96	1	SUPPLIES		0701436-250300000	03/05/2025	63.96
		02/17/2025	57897	XXXXXXXXXXXXXXXX	The Library Store, Tremont, IL,		03/07/2025		Invoiced	A	238.19	1	SUPPLIES		0701436-250300000	03/05/2025	238.19
		02/17/2025	57898	XXXXXXXXXXXXXXXX	Wmt Plus 2025, 8009666546, AR,		03/07/2025		Invoiced	A	98.00	1	SUPPLIES		0701436-250300000	03/05/2025	98.00
		02/17/2025	57899	XXXXXXXXXXXXXXXX	Amazon Mark B95wl7lw3, Seattle,		03/07/2025		Invoiced	A	60.36	1	SUPPLIES		0701436-250300000	03/05/2025	60.36
		02/17/2025	57900	XXXXXXXXXXXXXXXX	Amazon Mark 236b35dn3, Seattle,		03/07/2025		Invoiced	A	6.64	1	RSAA SUPPLIES		0701436-250300000	03/05/2025	6.64
		02/14/2025	57896	XXXXXXXXXXXXXXXX	Amazon Mark 7e63l75n3, Seattle,		03/07/2025		Invoiced	A	47.31	1	RSAA SUPPLIES		0701436-250300000	03/05/2025	47.31
		02/13/2025	57891	XXXXXXXXXXXXXXXX	Amazon Mark En62c6xm3, Seattle,		03/07/2025		Invoiced	A	17.99	1	SUPPLIES		0701436-250300000	03/05/2025	17.99
		02/13/2025	57892	XXXXXXXXXXXXXXXX	Amazon Mark H15tw3qb3, Seattle,		03/07/2025		Invoiced	A	29.99	1	RSAA SUPPLIES		0701436-250300000	03/05/2025	29.99
		02/13/2025	57893	XXXXXXXXXXXXXXXX	Amazon Mark Kr0rn13w3, Seattle,		03/07/2025		Invoiced	A	126.31	1	RSAA SUPPLIES		0701436-250300000	03/05/2025	126.31
		02/13/2025	57894	XXXXXXXXXXXXXXXX	Amzn Mktp US Mg2pf0t03, Amzn.Co		03/07/2025		Invoiced	A	128.66	1	SUPPLIES		0701436-250300000	03/05/2025	128.66
		02/13/2025	57895	XXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		03/07/2025		Invoiced	A	178.74	1	SUPPLIES		0701436-250300000	03/05/2025	178.74
		02/12/2025	57890	XXXXXXXXXXXXXXXX	Amazon Mark Rf2ni4dv3, Seattle,		03/07/2025		Invoiced	A	9.98	1	RSAA SUPPLIES		0701436-250300000	03/05/2025	9.98
		02/11/2025	57889	XXXXXXXXXXXXXXXX	Social Studies School, 310-8392		03/07/2025		Invoiced	A	34.00	1	SUPPLIES		0701436-250300000	03/05/2025	34.00
		02/10/2025	57886	XXXXXXXXXXXXXXXX	Amazon Mark 1a2qt2s33, Seattle,		03/07/2025		Invoiced	A	145.00	1	SUPPLIES		0701436-250300000	03/05/2025	145.00
		02/10/2025	57887	XXXXXXXXXXXXXXXX	Amazon Reta Ro7he4z93, Seattle,		03/07/2025		Invoiced	A	30.39	1	SUPPLIES		0701436-250300000	03/05/2025	30.39
		02/10/2025	57888	XXXXXXXXXXXXXXXX	Amazon Mark Z776q1sn1, Seattle,		03/07/2025		Invoiced	A	14.67	1	SUPPLIES		0701436-250300000	03/05/2025	14.67
		02/07/2025	57884	XXXXXXXXXXXXXXXX	Amazon Mark Iu6qq73m3, Seattle,		03/07/2025		Invoiced	A	33.96	1	SUPPLIES		0701436-250300000	03/05/2025	33.96
		02/07/2025	57885	XXXXXXXXXXXXXXXX	Lego, Enfield, CT, 06082, US		03/07/2025		Invoiced	A	163.30	1	SUPPLIES		0701436-250300000	03/05/2025	163.30

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...										
		02/06/2025	57880	XXXXXXXXXXXXXXXX	Amazon Mark Z779d0dp0, Seattle,		03/07/2025		Invoiced	A	39.70
	1 SUPPLIES				0701436-250300000	03/05/2025	39.70				
		02/06/2025	57881	XXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		03/07/2025		Invoiced	A	105.85
	1 SUPPLIES				0701436-250300000	03/05/2025	105.85				
		02/06/2025	57882	XXXXXXXXXXXXXXXX	Amazon Reta Z71s69d10, Seattle,		03/07/2025		Invoiced	A	28.50
	1 SUPPLIES				0701436-250300000	03/05/2025	28.50				
		02/06/2025	57883	XXXXXXXXXXXXXXXX	Amazon Mark 1m66c5ne3, Seattle,		03/07/2025		Invoiced	A	22.86
	1 SUPPLIES				0701436-250300000	03/05/2025	22.86				
					33 transaction(s) for NAVIGSHE000. Total Amount ====>						2,798.03
NEMETSTE002	NEMETH STEPHANIE	03/05/2025	57662	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		03/07/2025		Invoiced	A	90.26
	1 SUPPLIES				0701436-250300000	03/05/2025	90.26				
		03/05/2025	57663	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		03/07/2025		Invoiced	A	105.91
	1 SUPPLIES				0701436-250300000	03/05/2025	105.91				
		02/27/2025	57672	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		03/07/2025		Invoiced	A	96.53
	1 SUPPLIES				0701436-250300000	03/05/2025	96.53				
		02/25/2025	57671	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		03/07/2025		Invoiced	A	177.13
	1 SUPPLIES				0701436-250300000	03/05/2025	177.13				
		02/24/2025	57670	XXXXXXXXXXXXXXXX	Bp#91779651100 W Stqps, Bartlet		03/07/2025		Invoiced	A	33.07
	1 FUEL				0701436-250300000	03/05/2025	33.07				
		02/17/2025	57669	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		03/07/2025		Invoiced	A	51.67
	1 SUPPLIES				0701436-250300000	03/05/2025	51.67				
		02/13/2025	57668	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		03/07/2025		Invoiced	A	289.73
	1 SUPPLIES				0701436-250300000	03/05/2025	289.73				
		02/12/2025	57667	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		03/07/2025		Invoiced	A	65.66
	1 SUPPLIES				0701436-250300000	03/05/2025	65.66				
		02/10/2025	57666	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		03/07/2025		Invoiced	A	38.69
	1 SUPPLIES				0701436-250300000	03/05/2025	38.69				
		02/07/2025	57665	XXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		03/07/2025		Invoiced	A	46.96
	1 SUPPLIES				0701436-250300000	03/05/2025	46.96				
		02/06/2025	57664	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		03/07/2025		Invoiced	A	92.15
	1 SUPPLIES				0701436-250300000	03/05/2025	92.15				
					11 transaction(s) for NEMETSTE002. Total Amount ====>						1,087.76
NIMS KIA000	NIMS KIAN	03/03/2025	58181	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/07/2025		Invoiced	A	49.98
	1 O&M SUPPLIES				0701436-250300000	03/05/2025	49.98				

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
NIMS KIA000	NIMS KIAN		continued...											
				02/06/2025	58180	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL			03/07/2025		Invoiced	A	23.99
		1	O&M SUPPLIES					0701436-250300000	03/05/2025	23.99				
								2 transaction(s) for NIMS KIA000. Total Amount ====>						73.97
OWEN SHE000	OWEN SHERI J			03/04/2025	58002	XXXXXXXXXXXXXXXX	Amazon Reta W99c085s3, Seattle,			03/07/2025		Invoiced	A	59.73
		1	SUPPLIES					0701436-250300000	03/05/2025	59.73				
				03/03/2025	58001	XXXXXXXXXXXXXXXX	Shutterfly, Inc., 6506105200, C			03/07/2025		Invoiced	A	30.98
		1	SUPPLIES					0701436-250300000	03/05/2025	30.98				
				03/03/2025	58010	XXXXXXXXXXXXXXXX	Eagle Mountain Flag &, Wimberle			03/07/2025		Invoiced	A	206.32
		1	SUPPLIES					0701436-250300000	03/05/2025	206.32				
				03/03/2025	58011	XXXXXXXXXXXXXXXX	Gopher Family Brands, Owatonna,			03/07/2025		Invoiced	A	83.05
		1	SUPPLIES					0701436-250300000	03/05/2025	83.05				
				02/25/2025	58009	XXXXXXXXXXXXXXXX	Amazon Mark Bz8fh5we3, Seattle,			03/07/2025		Invoiced	A	13.53
		1	SUPPLIES					0701436-250300000	03/05/2025	13.53				
				02/21/2025	57859	XXXXXXXXXXXXXXXX	Fermi Research Educati, Batavia			03/07/2025		Invoiced	A	10.00
		1	STUDENT EVENT					0701436-250300000	03/05/2025	10.00				
				02/20/2025	58008	XXXXXXXXXXXXXXXX	Amazon Mark Rt17y5oh3, Seattle,			03/07/2025		Invoiced	A	24.79
		1	SUPPLIES					0701436-250300000	03/05/2025	24.79				
				02/19/2025	58007	XXXXXXXXXXXXXXXX	Amazon Reta Vb3mt1f23, Seattle,			03/07/2025		Invoiced	A	158.44
		1	SUPPLIES					0701436-250300000	03/05/2025	158.44				
				02/17/2025	58006	XXXXXXXXXXXXXXXX	Amazon Mark Mm3qe7783, Seattle,			03/07/2025		Invoiced	A	49.99
		1	SUPPLIES					0701436-250300000	03/05/2025	49.99				
				02/14/2025	57858	XXXXXXXXXXXXXXXX	Amazon Reta O08zy6m33, Seattle,			03/07/2025		Invoiced	A	16.76
		1	SUPPLIES					0701436-250300000	03/05/2025	16.76				
				02/13/2025	58005	XXXXXXXXXXXXXXXX	Bellwether Media, Minnetonka, M			03/07/2025		Invoiced	A	146.79
		1	SUPPLIES					0701436-250300000	03/05/2025	146.79				
				02/12/2025	58004	XXXXXXXXXXXXXXXX	Amazon Mark 673q97os3, Seattle,			03/07/2025		Invoiced	A	17.49
		1	SUPPLIES					0701436-250300000	03/05/2025	17.49				
				02/10/2025	57856	XXXXXXXXXXXXXXXX	Amazon Mark 473xu0j93, Seattle,			03/07/2025		Invoiced	A	20.69
		1	SUPPLIES					0701436-250300000	03/05/2025	20.69				
				02/10/2025	57857	XXXXXXXXXXXXXXXX	Amazon Mark C02v50ac3, Seattle,			03/07/2025		Invoiced	A	87.00
		1	SUPPLIES					0701436-250300000	03/05/2025	87.00				
				02/10/2025	58003	XXXXXXXXXXXXXXXX	Amazon Reta Dh9rs3gv3, Seattle,			03/07/2025		Invoiced	A	38.99
		1	SUPPLIES					0701436-250300000	03/05/2025	38.99				
				02/06/2025	57855	XXXXXXXXXXXXXXXX	Amazon Reta P885h5b83, Seattle,			03/07/2025		Invoiced	A	38.99
		1	SUPPLIES					0701436-250300000	03/05/2025	38.99				
								16 transaction(s) for OWEN SHE000. Total Amount ====>						1,003.54

Used By / Line	Name / Description	Tran Date	Tran ID	Card Number	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
PANKOTRA000	PANKOW TRACEY A	02/25/2025	57853	XXXXXXXXXXXXXXXX	Target 00013235, Saint Charles,			03/07/2025		Invoiced	A	328.31
1	SUPPLIES					0701436-250300000	03/05/2025	328.31				
		02/25/2025	57854	XXXXXXXXXXXXXXXX	Target 00013235, Saint Charles,			03/07/2025		Invoiced	A	5.00
1	SUPPLIES					0701436-250300000	03/05/2025	5.00				
		02/24/2025	57852	XXXXXXXXXXXXXXXX	Demco Inc, Madison, WI, 53704,			03/07/2025		Invoiced	A	236.48
1	SUPPLIES					0701436-250300000	03/05/2025	236.48				
		02/19/2025	57851	XXXXXXXXXXXXXXXX	Harveys Tales, Geneva, IL, 6013			03/07/2025		Invoiced	A	20.00
1	SUPPLIES					0701436-250300000	03/05/2025	20.00				
		02/11/2025	57849	XXXXXXXXXXXXXXXX	Sweetwater Sound, 2604328176, I			03/07/2025		Invoiced	A	1,375.00
1	SUPPLIES					0701436-250300000	03/05/2025	1,375.00				
		02/11/2025	57850	XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880			03/07/2025		Invoiced	A	19.99
1	SUPPLIES					0701436-250300000	03/05/2025	19.99				
		02/10/2025	57846	XXXXXXXXXXXXXXXX	Georgestattum.Wixsite., San Fra			03/07/2025		Invoiced	A	135.95
1	SUPPLIES					0701436-250300000	03/05/2025	135.95				
		02/10/2025	57847	XXXXXXXXXXXXXXXX	Sp Reading League, Syracuse, NY			03/07/2025		Invoiced	A	99.13
1	SUPPLIES					0701436-250300000	03/05/2025	99.13				
		02/10/2025	57848	XXXXXXXXXXXXXXXX	High Noon Books, Novato, CA, 94			03/07/2025		Invoiced	A	99.68
1	SUPPLIES					0701436-250300000	03/05/2025	99.68				
						9 transaction(s) for PANKOTRA000. Total Amount ====>						2,319.54
PEDERBRI000	PEDERSEN BRIAN R	02/27/2025	58102	XXXXXXXXXXXXXXXX	The Webstaurant Store, Lancaste			03/07/2025		Invoiced	A	81.83
1	O&M SUPPLIES					0701436-250300000	03/05/2025	81.83				
		02/24/2025	58101	XXXXXXXXXXXXXXXX	The Webstaurant Store, Lancaste			03/07/2025		Invoiced	A	11,325.00
1	O&M SUPPLIES					0701436-250300000	03/05/2025	11,325.00				
		02/18/2025	58100	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA			03/07/2025		Invoiced	A	-88.00
1	O&M SUPPLIES					0701436-250300000	03/05/2025	-88.00				
		02/11/2025	58099	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA			03/07/2025		Invoiced	A	-9.99
1	O&M SUPPLIES					0701436-250300000	03/05/2025	-9.99				
		02/10/2025	58098	XXXXXXXXXXXXXXXX	Amzn Mktp US Pj7o89vb3, Amzn.Co			03/07/2025		Invoiced	A	97.99
1	O&M SUPPLIES					0701436-250300000	03/05/2025	97.99				
						5 transaction(s) for PEDERBRI000. Total Amount ====>						11,406.83
PEROZJEA001	PEROZEK JEANNE M	03/05/2025	57740	XXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,			03/07/2025		Invoiced	A	514.94
1	SUPPLIES					0701436-250300000	03/05/2025	514.94				
		03/05/2025	57758	XXXXXXXXXXXXXXXX	Amazon Mark Y45sy48o3, Seattle,			03/07/2025		Invoiced	A	127.29
1	SUPPLIES					0701436-250300000	03/05/2025	127.29				
		03/05/2025	57759	XXXXXXXXXXXXXXXX	Amazon Reta L88tf4jm3, Seattle,			03/07/2025		Invoiced	A	29.70
1	SUPPLIES					0701436-250300000	03/05/2025	29.70				

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			
PEROZJEA001	PEROZEK JEANNE M	continued...									
		03/05/2025	57760	XXXXXXXXXXXXXXXX	Amazon Mktpl Eu1qn4l63, Amzn.Co		03/07/2025		Invoiced	A	515.60
	1	SUPPLIES RSAA				0701436-250300000	03/05/2025	515.60			
		03/05/2025	57761	XXXXXXXXXXXXXXXX	Amazon Mark 8l0719r63, Seattle,		03/07/2025		Invoiced	A	204.97
	1	SUPPLIES RSAA				0701436-250300000	03/05/2025	204.97			
		03/05/2025	57764	XXXXXXXXXXXXXXXX	Amazon Mark L43n122b3, Seattle,		03/07/2025		Invoiced	A	272.69
	1	SUPPLIES				0701436-250300000	03/05/2025	272.69			
		03/04/2025	57756	XXXXXXXXXXXXXXXX	Amazon Mktpl Nq3z12cp3, Amzn.Co		03/07/2025		Invoiced	A	50.00
	1	SUPPLIES				0701436-250300000	03/05/2025	50.00			
		03/04/2025	57757	XXXXXXXXXXXXXXXX	Amazon Reta Sj5gh95y3, Seattle,		03/07/2025		Invoiced	A	108.20
	1	SUPPLIES				0701436-250300000	03/05/2025	108.20			
		03/03/2025	57748	XXXXXXXXXXXXXXXX	Freestyle Photography, Los Ange		03/07/2025		Invoiced	A	-79.90
	1	SUPPLIES				0701436-250300000	03/05/2025	-79.90			
		03/03/2025	57754	XXXXXXXXXXXXXXXX	Amazon Mktpl Ft9rf7yu3, Amzn.Co		03/07/2025		Invoiced	A	485.97
	1	SUPPLIES				0701436-250300000	03/05/2025	485.97			
		03/03/2025	57755	XXXXXXXXXXXXXXXX	Amazon Mark Rs77h34a3, Seattle,		03/07/2025		Invoiced	A	18.73
	1	SUPPLIES				0701436-250300000	03/05/2025	18.73			
		02/28/2025	57739	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/07/2025		Invoiced	A	184.56
	1	RSAA SUPPLIES				0701436-250300000	03/05/2025	184.56			
		02/28/2025	57808	XXXXXXXXXXXXXXXX	Amazon Mark J687m2eu3, Seattle,		03/07/2025		Invoiced	A	117.93
	1	SUPPLIES				0701436-250300000	03/05/2025	117.93			
		02/28/2025	57809	XXXXXXXXXXXXXXXX	Amazon Reta Nm1db0n73, Seattle,		03/07/2025		Invoiced	A	119.99
	1	SUPPLIES				0701436-250300000	03/05/2025	119.99			
		02/28/2025	57810	XXXXXXXXXXXXXXXX	Amazon Mark 1a7ga0m23, Seattle,		03/07/2025		Invoiced	A	67.88
	1	SUPPLIES				0701436-250300000	03/05/2025	67.88			
		02/27/2025	57807	XXXXXXXXXXXXXXXX	Amazon Mark M848e5yl3, Seattle,		03/07/2025		Invoiced	A	53.00
	1	SUPPLIES				0701436-250300000	03/05/2025	53.00			
		02/26/2025	57753	XXXXXXXXXXXXXXXX	Ishaweb.Com, Yorkville, IL, 605		03/07/2025		Invoiced	A	85.00
	1	STAFF DEV				0701436-250300000	03/05/2025	85.00			
		02/26/2025	57800	XXXXXXXXXXXXXXXX	Amazon Mark R94ry84e3, Seattle,		03/07/2025		Invoiced	A	45.49
	1	SUPPLIES				0701436-250300000	03/05/2025	45.49			
		02/26/2025	57801	XXXXXXXXXXXXXXXX	Amazon Mktpl 285d75hn3, Amzn.Co		03/07/2025		Invoiced	A	33.98
	1	SUPPLIES				0701436-250300000	03/05/2025	33.98			
		02/26/2025	57802	XXXXXXXXXXXXXXXX	Amazon Mark Un7ot9g43, Seattle,		03/07/2025		Invoiced	A	33.29
	1	SUPPLIES				0701436-250300000	03/05/2025	33.29			
		02/26/2025	57803	XXXXXXXXXXXXXXXX	Amazon Mark Me8oq44o3, Seattle,		03/07/2025		Invoiced	A	39.98
	1	SUPPLIES				0701436-250300000	03/05/2025	39.98			

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			
PEROZJEA001	PEROZEK JEANNE M	continued...									
		02/26/2025	57804	XXXXXXXXXXXXXXXX	Amazon Mktpl 668xo8ro3, Amzn.Co		03/07/2025		Invoiced	A	13.99
	1	SUPPLIES				0701436-250300000	03/05/2025	13.99			
		02/26/2025	57805	XXXXXXXXXXXXXXXX	Amazon Mark Cs7yh5m73, Seattle,		03/07/2025		Invoiced	A	91.71
	1	SUPPLIES				0701436-250300000	03/05/2025	91.71			
		02/26/2025	57806	XXXXXXXXXXXXXXXX	Amazon Mark Nu0hh6rv3, Seattle,		03/07/2025		Invoiced	A	265.17
	1	SUPPLIES				0701436-250300000	03/05/2025	265.17			
		02/25/2025	57738	XXXXXXXXXXXXXXXX	Harbor Freight Tools35, Batavia		03/07/2025		Invoiced	A	386.57
	1	RSAA SUPPLIES				0701436-250300000	03/05/2025	386.57			
		02/25/2025	57752	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		03/07/2025		Invoiced	A	25.83
	1	RSAA SUPPLIES				0701436-250300000	03/05/2025	25.83			
		02/25/2025	57797	XXXXXXXXXXXXXXXX	Amazon Mark Au7q35zd3, Seattle,		03/07/2025		Invoiced	A	204.82
	1	SUPPLIES				0701436-250300000	03/05/2025	204.82			
		02/25/2025	57798	XXXXXXXXXXXXXXXX	Amazon Mktpl Pa3x52dt3, Amzn.Co		03/07/2025		Invoiced	A	54.99
	1	SUPPLIES				0701436-250300000	03/05/2025	54.99			
		02/25/2025	57799	XXXXXXXXXXXXXXXX	Amazon Mark Uz7o422h3, Seattle,		03/07/2025		Invoiced	A	74.97
	1	SUPPLIES				0701436-250300000	03/05/2025	74.97			
		02/24/2025	57749	XXXXXXXXXXXXXXXX	Wallys, Pontiac, IL, 61764, US		03/07/2025		Invoiced	A	66.47
	1	FUEL				0701436-250300000	03/05/2025	66.47			
		02/24/2025	57750	XXXXXXXXXXXXXXXX	Collegeboard Workshop, New York		03/07/2025		Invoiced	A	150.00
	1	RSAA SUPPLIES				0701436-250300000	03/05/2025	150.00			
		02/24/2025	57751	XXXXXXXXXXXXXXXX	Wallys, Pontiac, IL, 61764, US		03/07/2025		Invoiced	A	66.00
	1	FUEL				0701436-250300000	03/05/2025	66.00			
		02/24/2025	57790	XXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		03/07/2025		Invoiced	A	65.59
	1	SUPPLIES				0701436-250300000	03/05/2025	65.59			
		02/24/2025	57792	XXXXXXXXXXXXXXXX	Amazon Mark Mz1v08493, Seattle,		03/07/2025		Invoiced	A	17.98
	1	SUPPLIES				0701436-250300000	03/05/2025	17.98			
		02/24/2025	57793	XXXXXXXXXXXXXXXX	Michaels Stores 1383, South Elg		03/07/2025		Invoiced	A	20.78
	1	SUPPLIES				0701436-250300000	03/05/2025	20.78			
		02/24/2025	57794	XXXXXXXXXXXXXXXX	Amazon Reta Gl4tn4033, Seattle,		03/07/2025		Invoiced	A	164.70
	1	SUPPLIES				0701436-250300000	03/05/2025	164.70			
		02/24/2025	57795	XXXXXXXXXXXXXXXX	Amazon Mark E05b26dj3, Seattle,		03/07/2025		Invoiced	A	16.34
	1	SUPPLIES				0701436-250300000	03/05/2025	16.34			
		02/24/2025	57796	XXXXXXXXXXXXXXXX	Amazon Mark 128v53cj3, Seattle,		03/07/2025		Invoiced	A	187.41
	1	SUPPLIES				0701436-250300000	03/05/2025	187.41			
		02/21/2025	57737	XXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,		03/07/2025		Invoiced	A	850.77
	1	RSAA SUPPLIES				0701436-250300000	03/05/2025	850.77			

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...									
		02/21/2025	57788	XXXXXXXXXXXXXXXX	Amazon Reta 828m00a93, Seattle,		03/07/2025		Invoiced	A	22.88
	1	SUPPLIES				0701436-250300000	03/05/2025	22.88			
		02/21/2025	57789	XXXXXXXXXXXXXXXX	Target 00013235, Saint Charles,		03/07/2025		Invoiced	A	20.40
	1	SUPPLIES				0701436-250300000	03/05/2025	20.40			
		02/21/2025	57791	XXXXXXXXXXXXXXXX	Amazon Mark 9k3r93yj3, Seattle,		03/07/2025		Invoiced	A	149.00
	1	SUPPLIES RSAA				0701436-250300000	03/05/2025	149.00			
		02/21/2025	57917	XXXXXXXXXXXXXXXX	Fmsc.Org, Coon Rapids, MN, 5543		03/07/2025		Invoiced	A	567.60
	1	RSAA SUPPLIES				0701436-250300000	03/05/2025	567.60			
		02/20/2025	57745	XXXXXXXXXXXXXXXX	Paypal Illinoisdra, 4029357733,		03/07/2025		Invoiced	A	40.00
	1	STAFF DEV				0701436-250300000	03/05/2025	40.00			
		02/20/2025	57746	XXXXXXXXXXXXXXXX	Fedex Offic14800014845, Batavia		03/07/2025		Invoiced	A	25.50
	1	SUPPLIES				0701436-250300000	03/05/2025	25.50			
		02/20/2025	57747	XXXXXXXXXXXXXXXX	Paypal Illinoisdra, 4029357733,		03/07/2025		Invoiced	A	135.00
	1	STAFF DEV				0701436-250300000	03/05/2025	135.00			
		02/20/2025	57782	XXXXXXXXXXXXXXXX	Starbucks Store 00285, Geneva,		03/07/2025		Invoiced	A	40.52
	1	SUPPLIES RSAA				0701436-250300000	03/05/2025	40.52			
		02/20/2025	57787	XXXXXXXXXXXXXXXX	Amazon Reta Xj7me5ds3, Seattle,		03/07/2025		Invoiced	A	74.49
	1	SUPPLIES				0701436-250300000	03/05/2025	74.49			
		02/19/2025	57743	XXXXXXXXXXXXXXXX	Taylor St. Pizza-Genev, Geneva,		03/07/2025		Invoiced	A	80.07
	1	RSAA STUDENT EVENT				0701436-250300000	03/05/2025	80.07			
		02/19/2025	57744	XXXXXXXXXXXXXXXX	Tst Nothing Bundt Cak, Geneva,		03/07/2025		Invoiced	A	32.00
	1	RSAA SUPPLIES				0701436-250300000	03/05/2025	32.00			
		02/19/2025	57781	XXXXXXXXXXXXXXXX	Amazon Mark Vs1us0053, Seattle,		03/07/2025		Invoiced	A	18.89
	1	SUPPLIES RSAA				0701436-250300000	03/05/2025	18.89			
		02/19/2025	57783	XXXXXXXXXXXXXXXX	Tst Nothing Bundt Cak, Geneva,		03/07/2025		Invoiced	A	121.74
	1	SUPPLIES RSAA				0701436-250300000	03/05/2025	121.74			
		02/19/2025	57784	XXXXXXXXXXXXXXXX	Amazon Mark Bo8fl1jr3, Seattle,		03/07/2025		Invoiced	A	49.13
	1	SUPPLIES				0701436-250300000	03/05/2025	49.13			
		02/19/2025	57785	XXXXXXXXXXXXXXXX	Amazon Mark Hn2lj9dy3, Seattle,		03/07/2025		Invoiced	A	23.98
	1	SUPPLIES				0701436-250300000	03/05/2025	23.98			
		02/19/2025	57786	XXXXXXXXXXXXXXXX	Amazon Mark S46g826o3, Seattle,		03/07/2025		Invoiced	A	69.23
	1	SUPPLIES				0701436-250300000	03/05/2025	69.23			
		02/18/2025	57736	XXXXXXXXXXXXXXXX	Devils Head Resort H, Merrimac,		03/07/2025		Invoiced	A	2,624.84
	1	RSAA STUDENT EVENT				0701436-250300000	03/05/2025	2,624.84			
		02/18/2025	57742	XXXXXXXXXXXXXXXX	United Label Sales Co, Clevelan		03/07/2025		Invoiced	A	1,574.00
	1	RSAA SUPPLIES				0701436-250300000	03/05/2025	1,574.00			

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...									
		02/17/2025	57734	XXXXXXXXXXXXXXXX	Dnh Godaddy#358851489, Tempe, A		03/07/2025		Invoiced	A	143.88
	1	RSAA SUPPLIES				0701436-250300000	03/05/2025	143.88			
		02/17/2025	57735	XXXXXXXXXXXXXXXX	Readyrefresh/Waterserv, 800-274		03/07/2025		Invoiced	A	161.97
	1	SUPPLIES				0701436-250300000	03/05/2025	161.97			
		02/17/2025	57741	XXXXXXXXXXXXXXXX	In Happy Leaf, Llc, 815-4142209		03/07/2025		Invoiced	A	218.00
	1	SUPPLIES				0701436-250300000	03/05/2025	218.00			
		02/17/2025	57779	XXXXXXXXXXXXXXXX	Bannister D, 8124229622, CO, 80		03/07/2025		Invoiced	A	43.60
	1	SUPPLIES				0701436-250300000	03/05/2025	43.60			
		02/14/2025	57733	XXXXXXXXXXXXXXXX	Vwr International Inc, Radnor,		03/07/2025		Invoiced	A	356.37
	1	SUPPLIES				0701436-250300000	03/05/2025	356.37			
		02/14/2025	57774	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/07/2025		Invoiced	A	-74.06
	1	SUPPLIES				0701436-250300000	03/05/2025	-74.06			
		02/14/2025	57775	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/07/2025		Invoiced	A	-275.30
	1	SUPPLIES				0701436-250300000	03/05/2025	-275.30			
		02/14/2025	57777	XXXXXXXXXXXXXXXX	Amazon Mark Ra66e68n3, Seattle,		03/07/2025		Invoiced	A	77.77
	1	SUPPLIES				0701436-250300000	03/05/2025	77.77			
		02/14/2025	57778	XXXXXXXXXXXXXXXX	Amazon Reta 2x3sj4x73, Seattle,		03/07/2025		Invoiced	A	62.99
	1	SUPPLIES				0701436-250300000	03/05/2025	62.99			
		02/14/2025	57780	XXXXXXXXXXXXXXXX	Amazon Reta Rq25y1ec3, Seattle,		03/07/2025		Invoiced	A	209.93
	1	SUPPLIES				0701436-250300000	03/05/2025	209.93			
		02/13/2025	57770	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/07/2025		Invoiced	A	74.06
	1	SUPPLIES				0701436-250300000	03/05/2025	74.06			
		02/13/2025	57771	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/07/2025		Invoiced	A	275.30
	1	SUPPLIES				0701436-250300000	03/05/2025	275.30			
		02/13/2025	57772	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/07/2025		Invoiced	A	68.57
	1	SUPPLIES				0701436-250300000	03/05/2025	68.57			
		02/13/2025	57773	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/07/2025		Invoiced	A	254.91
	1	SUPPLIES				0701436-250300000	03/05/2025	254.91			
		02/13/2025	57776	XXXXXXXXXXXXXXXX	Amazon Reta Op8cm12v3, Seattle,		03/07/2025		Invoiced	A	21.99
	1	SUPPLIES				0701436-250300000	03/05/2025	21.99			
		02/12/2025	57769	XXXXXXXXXXXXXXXX	Amzn Mktp US Wp4w64sj3, Amzn.Co		03/07/2025		Invoiced	A	199.99
	1	SUPPLIES				0701436-250300000	03/05/2025	199.99			
		02/11/2025	57768	XXXXXXXXXXXXXXXX	Amazon Mark 5k7nn7x83, Seattle,		03/07/2025		Invoiced	A	31.67
	1	SUPPLIES				0701436-250300000	03/05/2025	31.67			
		02/10/2025	57732	XXXXXXXXXXXXXXXX	Cascade Mountain Retai, Portage		03/07/2025		Invoiced	A	6,362.00
	1	RSAA STUDENT EVENT				0701436-250300000	03/05/2025	6,362.00			

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...									
		02/10/2025	57766	XXXXXXXXXXXXXXXX	Amazon Mark Z70lt9x20, Seattle,		03/07/2025		Invoiced	A	-128.00
	1	SUPPLIES			0701436-250300000	03/05/2025	-128.00				
		02/10/2025	57767	XXXXXXXXXXXXXXXX	Amazon Mark C75qm6883, Seattle,		03/07/2025		Invoiced	A	38.78
	1	SUPPLIES RSAA			0701436-250300000	03/05/2025	38.78				
		02/07/2025	57765	XXXXXXXXXXXXXXXX	Amazon Reta Z746n0uo0, Seattle,		03/07/2025		Invoiced	A	214.93
	1	SUPPLIES			0701436-250300000	03/05/2025	214.93				
		02/06/2025	57762	XXXXXXXXXXXXXXXX	Amzn Mktp US Z78k97ht0, Amzn.Co		03/07/2025		Invoiced	A	15.99
	1	SUPPLIES			0701436-250300000	03/05/2025	15.99				
		02/06/2025	57763	XXXXXXXXXXXXXXXX	Amazon Mark Z71qk7e81, Seattle,		03/07/2025		Invoiced	A	66.53
	1	SUPPLIES			0701436-250300000	03/05/2025	66.53				
					80 transaction(s) for PEROZJEA001. Total Amount ====>						19,844.52
RAMIRADR000	RAMIREZ ADRIAN	02/07/2025	58089	XXXXXXXXXXXXXXXX	The White Chocolate Gr, Napervi		03/07/2025		Invoiced	A	79.37
	1	STAFF EVENT			0701436-250300000	03/05/2025	79.37				
REARDEDW000	REARDON EDWARD G	02/27/2025	58063	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/07/2025		Invoiced	A	8.78
	1	O&M SUPPLIES			0701436-250300000	03/05/2025	8.78				
		02/14/2025	58062	XXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		03/07/2025		Invoiced	A	11.97
	1	O&M SUPPLIES			0701436-250300000	03/05/2025	11.97				
					2 transaction(s) for REARDEDW000. Total Amount ====>						20.75
RILEYSAN000	RILEY SANDRA	03/05/2025	58203	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		03/07/2025		Invoiced	A	33.15
	1	SUPPLIES			0701436-250300000	03/05/2025	33.15				
		03/05/2025	58204	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		03/07/2025		Invoiced	A	171.70
	1	SUPPLIES			0701436-250300000	03/05/2025	171.70				
		02/26/2025	58214	XXXXXXXXXXXXXXXX	Vistaprint, 8662074955, MA, 024		03/07/2025		Invoiced	A	125.53
	1	SUPPLIES			0701436-250300000	03/05/2025	125.53				
		02/24/2025	58213	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		03/07/2025		Invoiced	A	68.00
	1	SUPPLIES			0701436-250300000	03/05/2025	68.00				
		02/17/2025	58212	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		03/07/2025		Invoiced	A	38.25
	1	SUPPLIES			0701436-250300000	03/05/2025	38.25				
		02/13/2025	58211	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		03/07/2025		Invoiced	A	38.25
	1	SUPPLIES			0701436-250300000	03/05/2025	38.25				
		02/12/2025	58210	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		03/07/2025		Invoiced	A	38.25
	1	SUPPLIES			0701436-250300000	03/05/2025	38.25				
		02/10/2025	58209	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		03/07/2025		Invoiced	A	26.50
	1	SUPPLIES			0701436-250300000	03/05/2025	26.50				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
RILEYSAN000	RILEY SANDRA continued...										
		02/07/2025	58206	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		03/07/2025		Invoiced	A	26.35
	1	SUPPLIES				0701436-250300000	03/05/2025	26.35			
		02/07/2025	58207	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		03/07/2025		Invoiced	A	11.05
	1	SUPPLIES				0701436-250300000	03/05/2025	11.05			
		02/07/2025	58208	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		03/07/2025		Invoiced	A	22.52
	1	SUPPLIES				0701436-250300000	03/05/2025	22.52			
		02/06/2025	58205	XXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,		03/07/2025		Invoiced	A	33.15
	1	SUPPLIES				0701436-250300000	03/05/2025	33.15			
					12 transaction(s) for RILEYSAN000. Total Amount ====>						632.70
ROGERTHO000	ROGERS THOMAS B	02/24/2025	57815	XXXXXXXXXXXXXXXX	Ath 6001, Champaign, IL, 61820,		03/07/2025		Invoiced	A	19.15
	1	STAFF EVENT				0701436-250300000	03/05/2025	19.15			
		02/21/2025	57814	XXXXXXXXXXXXXXXX	U Of I Ticket Office, Champaign		03/07/2025		Invoiced	A	10.00
	1	STUDENT EVENT				0701436-250300000	03/05/2025	10.00			
					2 transaction(s) for ROGERTHO000. Total Amount ====>						29.15
ROSENLOR000	ROSENBERGER LORI B	03/05/2025	58035	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		03/07/2025		Invoiced	A	1.04
	1	SUPPLIES				0701436-250300000	03/05/2025	1.04			
		03/05/2025	58036	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		03/07/2025		Invoiced	A	264.69
	1	SUPPLIES				0701436-250300000	03/05/2025	264.69			
		03/05/2025	58037	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		03/07/2025		Invoiced	A	3.38
	1	SUPPLIES				0701436-250300000	03/05/2025	3.38			
		03/05/2025	58038	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		03/07/2025		Invoiced	A	66.87
	1	SUPPLIES				0701436-250300000	03/05/2025	66.87			
		03/04/2025	58061	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		03/07/2025		Invoiced	A	181.70
	1	SUPPLIES				0701436-250300000	03/05/2025	181.70			
		02/27/2025	58060	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		03/07/2025		Invoiced	A	228.04
	1	SUPPLIES RSAA				0701436-250300000	03/05/2025	228.04			
		02/26/2025	58058	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		03/07/2025		Invoiced	A	232.35
	1	SUPPLIES				0701436-250300000	03/05/2025	232.35			
		02/26/2025	58059	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		03/07/2025		Invoiced	A	7.88
	1	SUPPLIES RSAA				0701436-250300000	03/05/2025	7.88			
		02/24/2025	58054	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		03/07/2025		Invoiced	A	97.00
	1	SUPPLIES				0701436-250300000	03/05/2025	97.00			
		02/24/2025	58056	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		03/07/2025		Invoiced	A	123.67
	1	SUPPLIES				0701436-250300000	03/05/2025	123.67			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number / Invoice Number	Invoice Dt	Amount				
ROSENLOR000	ROSENBERGER LORI B continued...										
		02/24/2025	58057	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		03/07/2025		Invoiced	A	5.77
	1 SUPPLIES				0701436-250300000	03/05/2025	5.77				
		02/21/2025	58053	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		03/07/2025		Invoiced	A	26.13
	1 SUPPLIES				0701436-250300000	03/05/2025	26.13				
		02/21/2025	58055	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		03/07/2025		Invoiced	A	3.96
	1 SUPPLIES				0701436-250300000	03/05/2025	3.96				
		02/20/2025	58052	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		03/07/2025		Invoiced	A	2.42
	1 SUPPLIES				0701436-250300000	03/05/2025	2.42				
		02/19/2025	58051	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		03/07/2025		Invoiced	A	48.35
	1 SUPPLIES				0701436-250300000	03/05/2025	48.35				
		02/17/2025	58049	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		03/07/2025		Invoiced	A	152.70
	1 SUPPLIES				0701436-250300000	03/05/2025	152.70				
		02/17/2025	58050	XXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		03/07/2025		Invoiced	A	66.68
	1 SUPPLIES RSAA				0701436-250300000	03/05/2025	66.68				
		02/14/2025	58047	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		03/07/2025		Invoiced	A	33.48
	1 SUPPLIES				0701436-250300000	03/05/2025	33.48				
		02/14/2025	58048	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		03/07/2025		Invoiced	A	42.65
	1 SUPPLIES				0701436-250300000	03/05/2025	42.65				
		02/13/2025	58046	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		03/07/2025		Invoiced	A	44.58
	1 SUPPLIES				0701436-250300000	03/05/2025	44.58				
		02/12/2025	58043	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		03/07/2025		Invoiced	A	109.22
	1 SUPPLIES				0701436-250300000	03/05/2025	109.22				
		02/12/2025	58044	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		03/07/2025		Invoiced	A	83.76
	1 SUPPLIES				0701436-250300000	03/05/2025	83.76				
		02/12/2025	58045	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		03/07/2025		Invoiced	A	5.60
	1 SUPPLIES				0701436-250300000	03/05/2025	5.60				
		02/11/2025	58042	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		03/07/2025		Invoiced	A	24.27
	1 SUPPLIES				0701436-250300000	03/05/2025	24.27				
		02/10/2025	58041	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		03/07/2025		Invoiced	A	76.21
	1 SUPPLIES				0701436-250300000	03/05/2025	76.21				
		02/07/2025	58040	XXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,		03/07/2025		Invoiced	A	14.99
	1 SUPPLIES RSAA				0701436-250300000	03/05/2025	14.99				
		02/06/2025	58039	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		03/07/2025		Invoiced	A	128.96
	1 SUPPLIES				0701436-250300000	03/05/2025	128.96				
					27 transaction(s) for ROSENLOR000. Total Amount ====>						2,076.35

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			
SANTODAN000	SANTOYO DANIEL A	02/27/2025	58119	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/07/2025		Invoiced	A	99.94
	1	O&M SUPPLIES				0701436-250300000	03/05/2025	99.94			
		02/24/2025	58118	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/07/2025		Invoiced	A	81.21
	1	O&M SUPPLIES				0701436-250300000	03/05/2025	81.21			
		02/06/2025	58117	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/07/2025		Invoiced	A	103.88
	1	O&M SUPPLIES				0701436-250300000	03/05/2025	103.88			
						3 transaction(s) for SANTODAN000. Total Amount ====>					285.03
SCALIANN000	SCALIA ANNE M	03/03/2025	57982	XXXXXXXXXXXXXXXX	Hyatt Place Champaign, Champaig		03/07/2025		Invoiced	A	539.63
	1	STAFF DEV				0701436-250300000	03/05/2025	539.63			
		02/14/2025	57981	XXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,		03/07/2025		Invoiced	A	375.00
	1	STAFF DEV				0701436-250300000	03/05/2025	375.00			
		02/10/2025	57980	XXXXXXXXXXXXXXXX	Council For Exceptiona, Arlingt		03/07/2025		Invoiced	A	649.00
	1	STAFF DEV				0701436-250300000	03/05/2025	649.00			
		02/06/2025	57979	XXXXXXXXXXXXXXXX	Council For Exceptiona, Arlingt		03/07/2025		Invoiced	A	519.00
	1	STAFF DEV				0701436-250300000	03/05/2025	519.00			
						4 transaction(s) for SCALIANN000. Total Amount ====>					2,082.63
SCHLEJUL000	SCHLEGEL JULIE A	03/05/2025	57818	XXXXXXXXXXXXXXXX	Amazon Mark Ru2jr2mx3, Seattle,		03/07/2025		Invoiced	A	97.95
	1	SUPPLIES				0701436-250300000	03/05/2025	97.95			
		03/04/2025	57816	XXXXXXXXXXXXXXXX	Amazon Mark 0n0gu0yg3, Seattle,		03/07/2025		Invoiced	A	164.58
	1	RSAA SUPPLIES				0701436-250300000	03/05/2025	164.58			
		03/04/2025	57817	XXXXXXXXXXXXXXXX	Amazon Mark A18x98w93, Seattle,		03/07/2025		Invoiced	A	37.72
	1	SUPPLIES				0701436-250300000	03/05/2025	37.72			
		02/27/2025	57834	XXXXXXXXXXXXXXXX	In Radilink, Inc., 847-7424628,		03/07/2025		Invoiced	A	81.00
	1	SUPPLIES				0701436-250300000	03/05/2025	81.00			
		02/27/2025	57835	XXXXXXXXXXXXXXXX	Amazon Reta Rd3n603g3, Seattle,		03/07/2025		Invoiced	A	49.95
	1	SUPPLIES				0701436-250300000	03/05/2025	49.95			
		02/25/2025	57833	XXXXXXXXXXXXXXXX	Amazon Mark P21na8x83, Seattle,		03/07/2025		Invoiced	A	99.96
	1	SUPPLIES				0701436-250300000	03/05/2025	99.96			
		02/21/2025	57827	XXXXXXXXXXXXXXXX	Amazon Mark 1o3lm1j13, Seattle,		03/07/2025		Invoiced	A	35.95
	1	SUPPLIES				0701436-250300000	03/05/2025	35.95			
		02/21/2025	57828	XXXXXXXXXXXXXXXX	Amazon Mktpl D11699ca3, Amzn.Co		03/07/2025		Invoiced	A	12.51
	1	SUPPLIES				0701436-250300000	03/05/2025	12.51			
		02/21/2025	57829	XXXXXXXXXXXXXXXX	Amazon Mktpl Yx4pf4wd3, Amzn.Co		03/07/2025		Invoiced	A	12.58
	1	SUPPLIES				0701436-250300000	03/05/2025	12.58			
		02/21/2025	57830	XXXXXXXXXXXXXXXX	Amazon Mark X45c123u3, Seattle,		03/07/2025		Invoiced	A	25.34
	1	SUPPLIES				0701436-250300000	03/05/2025	25.34			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
SCHLEJUL000	SCHLEGEL JULIE A	continued...									
		02/21/2025	57831	XXXXXXXXXXXXXXXX	Amazon Mark Mw1mr3d63, Seattle,		03/07/2025		Invoiced	A	32.12
	1	SUPPLIES			0701436-250300000	03/05/2025	32.12				
		02/21/2025	57832	XXXXXXXXXXXXXXXX	Amazon Reta 1x9jo4df3, Seattle,		03/07/2025		Invoiced	A	66.15
	1	SUPPLIES			0701436-250300000	03/05/2025	66.15				
		02/19/2025	57825	XXXXXXXXXXXXXXXX	Qp Kawaiameri, Salt Lake Cit, U		03/07/2025		Invoiced	A	-7.59
	1	SUPPLIES			0701436-250300000	03/05/2025	-7.59				
		02/19/2025	57826	XXXXXXXXXXXXXXXX	Amazon Mark Qv4ec2hq3, Seattle,		03/07/2025		Invoiced	A	99.90
	1	SUPPLIES			0701436-250300000	03/05/2025	99.90				
		02/17/2025	57824	XXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		03/07/2025		Invoiced	A	561.94
	1	SUPPLIES			0701436-250300000	03/05/2025	561.94				
		02/13/2025	57823	XXXXXXXXXXXXXXXX	Amazon Reta Hd1do6qo3, Seattle,		03/07/2025		Invoiced	A	94.80
	1	SUPPLIES			0701436-250300000	03/05/2025	94.80				
		02/11/2025	57821	XXXXXXXXXXXXXXXX	Amazon Reta 8u73p2bz3, Seattle,		03/07/2025		Invoiced	A	60.43
	1	SUPPLIES			0701436-250300000	03/05/2025	60.43				
		02/11/2025	57822	XXXXXXXXXXXXXXXX	Amzn Mktp US Kd7w54qw3, Amzn.Co		03/07/2025		Invoiced	A	39.87
	1	SUPPLIES			0701436-250300000	03/05/2025	39.87				
		02/10/2025	57819	XXXXXXXXXXXXXXXX	Qp Kawaiameri, Salt Lake Cit, U		03/07/2025		Invoiced	A	76.59
	1	SUPPLIES			0701436-250300000	03/05/2025	76.59				
		02/10/2025	57820	XXXXXXXXXXXXXXXX	Connolly Music, East Northpor,		03/07/2025		Invoiced	A	96.00
	1	SUPPLIES			0701436-250300000	03/05/2025	96.00				
					20 transaction(s) for SCHLEJUL000. Total Amount ====>						1,737.75
SCHLEJUL001	SCHLEGEL JULIE	02/28/2025	57844	XXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL		03/07/2025		Invoiced	A	75.31
	1	SUPPLIES			0701436-250300000	03/05/2025	75.31				
		02/28/2025	57845	XXXXXXXXXXXXXXXX	Illinois Principals As, Springf		03/07/2025		Invoiced	A	214.00
	1	STAFF DEV			0701436-250300000	03/05/2025	214.00				
		02/19/2025	57843	XXXXXXXXXXXXXXXX	Amazon Mark 658c566g3, Seattle,		03/07/2025		Invoiced	A	34.95
	1	SUPPLIES			0701436-250300000	03/05/2025	34.95				
		02/11/2025	57842	XXXXXXXXXXXXXXXX	Www Costco Com, 800-955-2292, W		03/07/2025		Invoiced	A	226.76
	1	SUPPLIES			0701436-250300000	03/05/2025	226.76				
		02/10/2025	57840	XXXXXXXXXXXXXXXX	Amazon Mark K16596fo3, Seattle,		03/07/2025		Invoiced	A	111.43
	1	SUPPLIES			0701436-250300000	03/05/2025	111.43				
		02/10/2025	57841	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		03/07/2025		Invoiced	A	129.41
	1	SUPPLIES			0701436-250300000	03/05/2025	129.41				
		02/07/2025	57838	XXXXXXXXXXXXXXXX	Amazon Mark Z72p93x41, Seattle,		03/07/2025		Invoiced	A	293.85
	1	SUPPLIES			0701436-250300000	03/05/2025	293.85				

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			
SCHLEJUL001	SCHLEGEL JULIE	continued...									
		02/07/2025	57839	XXXXXXXXXXXXXXXX	Amzn Mktp US Z79zt8ga1, Amzn.Co		03/07/2025		Invoiced	A	64.02
	1	SUPPLIES				0701436-250300000	03/05/2025	64.02			
		02/06/2025	57836	XXXXXXXXXXXXXXXX	Amzn Mktp US Z79ar98k0, Amzn.Co		03/07/2025		Invoiced	A	97.95
	1	SUPPLIES				0701436-250300000	03/05/2025	97.95			
		02/06/2025	57837	XXXXXXXXXXXXXXXX	Amazon Reta Z77137pm1, Seattle,		03/07/2025		Invoiced	A	57.61
	1	SUPPLIES RSAA				0701436-250300000	03/05/2025	57.61			
						10 transaction(s) for SCHLEJUL001. Total Amount ====>					1,305.29
SEATOJEN000	SEATON JENNIFER A	03/03/2025	57647	XXXXXXXXXXXXXXXX	Jewel Osco 1111, Naperville, IL		03/07/2025		Invoiced	A	30.46
	1	STAFF DEV				0701436-250300000	03/05/2025	30.46			
		02/06/2025	57646	XXXXXXXXXXXXXXXX	Council For Exceptiona, Arlingt		03/07/2025		Invoiced	A	649.00
	1	STAFF DEV				0701436-250300000	03/05/2025	649.00			
						2 transaction(s) for SEATOJEN000. Total Amount ====>					679.46
SHERITHO000	SHERIDAN THOMAS	02/26/2025	57649	XXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		03/07/2025		Invoiced	A	190.00
	1	STAFF DEV				0701436-250300000	03/05/2025	190.00			
		02/25/2025	57648	XXXXXXXXXXXXXXXX	Issa, 8479820800, IL, 60018, US		03/07/2025		Invoiced	A	335.00
	1	STAFF DEV				0701436-250300000	03/05/2025	335.00			
						2 transaction(s) for SHERITHO000. Total Amount ====>					525.00
SHIPTNEA000	SHIPTON NEAL A	03/05/2025	57991	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		03/07/2025		Invoiced	A	37.50
	1	SUPPLIES				0701436-250300000	03/05/2025	37.50			
		03/03/2025	57990	XXXXXXXXXXXXXXXX	Jimmy Johns - 0523 - E, Aurora,		03/07/2025		Invoiced	A	250.61
	1	RSAA STUDENT EVENT				0701436-250300000	03/05/2025	250.61			
		02/28/2025	57997	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		03/07/2025		Invoiced	A	138.49
	1	SUPPLIES				0701436-250300000	03/05/2025	138.49			
		02/19/2025	57994	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		03/07/2025		Invoiced	A	27.36
	1	SUPPLIES				0701436-250300000	03/05/2025	27.36			
		02/19/2025	57995	XXXXXXXXXXXXXXXX	Demoulin, Greenville, IL, 62246		03/07/2025		Invoiced	A	35.90
	1	RSAA SUPPLIES				0701436-250300000	03/05/2025	35.90			
		02/19/2025	57996	XXXXXXXXXXXXXXXX	Demoulin, Greenville, IL, 62246		03/07/2025		Invoiced	A	14.56
	1	RSAA SUPPLIES				0701436-250300000	03/05/2025	14.56			
		02/10/2025	57992	XXXXXXXXXXXXXXXX	Paypal Foxvalleymu, 4029357733,		03/07/2025		Invoiced	A	450.00
	1	SUPPLIES				0701436-250300000	03/05/2025	450.00			
		02/10/2025	57993	XXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		03/07/2025		Invoiced	A	13.95
	1	SUPPLIES				0701436-250300000	03/05/2025	13.95			
						8 transaction(s) for SHIPTNEA000. Total Amount ====>					968.37

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
SIGNABRI000	SIGNA BRITTANY J	03/04/2025	58093	XXXXXXXXXXXXXXXX	Intl Literacy Assoc, Newark, DE		03/07/2025		Invoiced	A	29.00
	1	STAFF DEV				0701436-250300000	03/05/2025	29.00			
		02/26/2025	58097	XXXXXXXXXXXXXXXX	Bureau Of Education An, Bellevu		03/07/2025		Invoiced	A	295.00
	1	STAFF DEV				0701436-250300000	03/05/2025	295.00			
		02/24/2025	58096	XXXXXXXXXXXXXXXX	Amazon Reta O37s95x43, Seattle,		03/07/2025		Invoiced	A	15.99
	1	STAFF DEV				0701436-250300000	03/05/2025	15.99			
		02/21/2025	58095	XXXXXXXXXXXXXXXX	Jimmy Johns - 433, Geneva, IL,		03/07/2025		Invoiced	A	107.22
	1	SUPPLIES				0701436-250300000	03/05/2025	107.22			
		02/19/2025	58094	XXXXXXXXXXXXXXXX	Amazon Reta Ro0pn5t13, Seattle,		03/07/2025		Invoiced	A	26.95
	1	STAFF DEV				0701436-250300000	03/05/2025	26.95			
						5 transaction(s) for SIGNABRI000. Total Amount ====>					474.16
SIMKOALE000	SIMKO ALEXANDRA J	02/24/2025	57680	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		03/07/2025		Invoiced	A	177.74
	1	SUPPLIES				0701436-250300000	03/05/2025	177.74			
		02/24/2025	57681	XXXXXXXXXXXXXXXX	Joann Stores #2024, Naperville,		03/07/2025		Invoiced	A	41.65
	1	RSAA SUPPLIES				0701436-250300000	03/05/2025	41.65			
		02/20/2025	57679	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		03/07/2025		Invoiced	A	90.82
	1	SUPPLIES				0701436-250300000	03/05/2025	90.82			
		02/19/2025	57678	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		03/07/2025		Invoiced	A	131.68
	1	SUPPLIES				0701436-250300000	03/05/2025	131.68			
		02/17/2025	57677	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		03/07/2025		Invoiced	A	111.70
	1	RSAA SUPPLIES				0701436-250300000	03/05/2025	111.70			
		02/13/2025	57676	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		03/07/2025		Invoiced	A	72.38
	1	SUPPLIES				0701436-250300000	03/05/2025	72.38			
		02/12/2025	57675	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		03/07/2025		Invoiced	A	47.58
	1	SUPPLIES				0701436-250300000	03/05/2025	47.58			
		02/11/2025	57674	XXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		03/07/2025		Invoiced	A	35.84
	1	SUPPLIES				0701436-250300000	03/05/2025	35.84			
		02/06/2025	57673	XXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7		03/07/2025		Invoiced	A	45.64
	1	SUPPLIES				0701436-250300000	03/05/2025	45.64			
						9 transaction(s) for SIMKOALE000. Total Amount ====>					755.03
SIMS SHO000	SIMS SHONETTE M	02/17/2025	57865	XXXXXXXXXXXXXXXX	Bellwether Media, Minnetonka, M		03/07/2025		Invoiced	A	419.40
	1	SUPPLIES				0701436-250300000	03/05/2025	419.40			
		02/13/2025	57864	XXXXXXXXXXXXXXXX	Amazon Mark Oq0q02a73, Seattle,		03/07/2025		Invoiced	A	42.37
	1	SUPPLIES				0701436-250300000	03/05/2025	42.37			
		02/10/2025	57862	XXXXXXXXXXXXXXXX	Museum Of Science And, Chicago,		03/07/2025		Invoiced	A	400.00
	1	SUPPLIES				0701436-250300000	03/05/2025	400.00			

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				
SIMS SHO000	SIMS SHONETTE M	continued...									
		02/10/2025	57863	XXXXXXXXXXXXXXXX	Ascd Iste, Arlington, VA, 22206		03/07/2025		Invoiced	A	289.00
	1	STAFF DEV			0701436-250300000	03/05/2025	289.00				
		02/07/2025	57861	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		03/07/2025		Invoiced	A	-72.79
	1	SUPPLIES			0701436-250300000	03/05/2025	-72.79				
		02/06/2025	57860	XXXXXXXXXXXXXXXX	Amazon Reta Z73p65d10, Seattle,		03/07/2025		Invoiced	A	31.98
	1	SUPPLIES			0701436-250300000	03/05/2025	31.98				
					6 transaction(s) for SIMS SHO000. Total Amount ====>						1,109.96
SMITHSCO000	SMITH SCOTT	03/03/2025	58221	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/07/2025		Invoiced	A	143.94
	1	O&M SUPPLIES			0701436-250300000	03/05/2025	143.94				
		02/28/2025	58220	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		03/07/2025		Invoiced	A	24.69
	1	O&M SUPPLIES			0701436-250300000	03/05/2025	24.69				
		02/26/2025	58219	XXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		03/07/2025		Invoiced	A	215.99
	1	O&M SUPPLIES			0701436-250300000	03/05/2025	215.99				
		02/24/2025	58218	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/07/2025		Invoiced	A	20.17
	1	O&M SUPPLIES			0701436-250300000	03/05/2025	20.17				
		02/21/2025	58217	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/07/2025		Invoiced	A	205.28
	1	O&M SUPPLIES			0701436-250300000	03/05/2025	205.28				
		02/12/2025	58216	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/07/2025		Invoiced	A	11.96
	1	O&M SUPPLIES			0701436-250300000	03/05/2025	11.96				
		02/07/2025	58215	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		03/07/2025		Invoiced	A	38.01
	1	O&M SUPPLIES			0701436-250300000	03/05/2025	38.01				
					7 transaction(s) for SMITHSCO000. Total Amount ====>						660.04
SPELLCAN002	SPELLMAN CANDAN C	02/06/2025	57650	XXXXXXXXXXXXXXXX	Sp Insect Lore, Shafter, CA, 93		03/07/2025		Invoiced	A	68.95
	1	SUPPLIES			0701436-250300000	03/05/2025	68.95				
STANKJOR000	STANKO JORDAN	02/11/2025	58158	XXXXXXXXXXXXXXXX	Napa Store 3018017, St Charles,		03/07/2025		Invoiced	A	8.63
	1	O&M SUPPLIES			0701436-250300000	03/05/2025	8.63				
SWANSCAI000	SWANSON CAILLA M	03/03/2025	58106	XXXXXXXXXXXXXXXX	Panera Bread #204090 O, 417-268		03/07/2025		Invoiced	A	55.55
	1	SUPPLIES			0701436-250300000	03/05/2025	55.55				
		02/27/2025	58108	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		03/07/2025		Invoiced	A	58.03
	1	RSAA SUPPLIES			0701436-250300000	03/05/2025	58.03				
		02/12/2025	58107	XXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		03/07/2025		Invoiced	A	127.35
	1	RSAA SUPPLIES			0701436-250300000	03/05/2025	127.35				
					3 transaction(s) for SWANSCAI000. Total Amount ====>						240.93

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
TRACYKAT000	TRACY KATHLEEN E	03/05/2025	57658	XXXXXXXXXXXXXXXX	Association Of School, Ashburn,		03/07/2025		Invoiced	A	499.00
	1	STAFF DEV				0701436-250300000	03/05/2025	499.00			
		02/24/2025	57661	XXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		03/07/2025		Invoiced	A	205.00
	1	STAFF DEV				0701436-250300000	03/05/2025	205.00			
		02/13/2025	57660	XXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		03/07/2025		Invoiced	A	280.00
	1	STAFF DEV				0701436-250300000	03/05/2025	280.00			
		02/12/2025	57659	XXXXXXXXXXXXXXXX	Amazon Reta 7e7o86ge3, Seattle,		03/07/2025		Invoiced	A	26.08
	1	SUPPLIES				0701436-250300000	03/05/2025	26.08			
						4 transaction(s) for TRACYKAT000. Total Amount ====>					1,010.08
WILKEMIC000	WILKES MICHAEL	02/10/2025	57989	XXXXXXXXXXXXXXXX	Microsoft-G077424616, Redmond,		03/07/2025		Invoiced	A	2,514.05
	1	SUPPLIES				0701436-250300000	03/05/2025	2,514.05			
WILLELIS000	WILLERT LISA A	02/19/2025	58187	XXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		03/07/2025		Invoiced	A	280.00
	1	STAFF DEV				0701436-250300000	03/05/2025	280.00			
		02/17/2025	58184	XXXXXXXXXXXXXXXX	Hanna Instruments Us, 401-76575		03/07/2025		Invoiced	A	193.32
	1	SUPPLIES				0701436-250300000	03/05/2025	193.32			
		02/17/2025	58185	XXXXXXXXXXXXXXXX	Koppert Biological Sys, Howell,		03/07/2025		Invoiced	A	-5.45
	1	RSAA SUPPLIES				0701436-250300000	03/05/2025	-5.45			
		02/17/2025	58186	XXXXXXXXXXXXXXXX	Realityworks, 800-8301416, WI,		03/07/2025		Invoiced	A	67.00
	1	SUPPLIES				0701436-250300000	03/05/2025	67.00			
		02/14/2025	58183	XXXXXXXXXXXXXXXX	Koppert Biological Sys, Howell,		03/07/2025		Invoiced	A	73.59
	1	RSAA SUPPLIES				0701436-250300000	03/05/2025	73.59			
		02/14/2025	58188	XXXXXXXXXXXXXXXX	Dodd Camera, Cleveland, OH, 441		03/07/2025		Invoiced	A	119.90
	1	SUPPLIES				0701436-250300000	03/05/2025	119.90			
		02/12/2025	58182	XXXXXXXXXXXXXXXX	Ereplacementparts.Com, Sarasota		03/07/2025		Invoiced	A	141.57
	1	SUPPLIES				0701436-250300000	03/05/2025	141.57			
						7 transaction(s) for WILLELIS000. Total Amount ====>					869.93
WYLLETIM000	WYLLER TIMOTHY P	03/03/2025	58222	XXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		03/07/2025		Invoiced	A	48.52
	1	SUPPLIES				0701436-250300000	03/05/2025	48.52			
						578 transaction(s). Total Amount ====>					112,934.09

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