

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
ANTCZDAN000	ANTCZAK DANIEL M	10/04/2024	55535	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024		Invoiced	A	49.95
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	49.95			
		09/20/2024	55543	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024		Invoiced	A	29.98
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	29.98			
		09/20/2024	55544	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		10/09/2024		Invoiced	A	8.59
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	8.59			
		09/16/2024	55539	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024		Invoiced	A	32.94
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	32.94			
		09/16/2024	55540	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		10/09/2024		Invoiced	A	62.68
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	62.68			
		09/16/2024	55541	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		10/09/2024		Invoiced	A	46.89
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	46.89			
		09/16/2024	55542	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi		10/09/2024		Invoiced	A	62.53
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	62.53			
		09/12/2024	55537	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024		Invoiced	A	103.27
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	103.27			
		09/12/2024	55538	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		10/09/2024		Invoiced	A	81.18
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	81.18			
		09/10/2024	55536	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		10/09/2024		Invoiced	A	314.60
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	314.60			
		10 transaction(s) for ANTCZDAN000. Total Amount =====>									792.61
BAKERTIM000	BAKER TIMOTHY P	09/19/2024	55111	XXXXXXXXXXXXXXXXXX	Galls, Lexington, KY, 40505, US		10/09/2024		Invoiced	A	114.96
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	114.96			
		09/19/2024	55112	XXXXXXXXXXXXXXXXXX	Marberry Cleaners, St. Charles,		10/09/2024		Invoiced	A	22.40
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	22.40			
		09/19/2024	55113	XXXXXXXXXXXXXXXXXX	Fedex Offic36200036244, Saint C		10/09/2024		Invoiced	A	17.10
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	17.10			
		09/13/2024	55110	XXXXXXXXXXXXXXXXXX	Easykeyscom Inc, Charlotte, NC,		10/09/2024		Invoiced	A	-8.87
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	-8.87			
		09/09/2024	55109	XXXXXXXXXXXXXXXXXX	Galls, Lexington, KY, 40505, US		10/09/2024		Invoiced	A	-65.51
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	-65.51			
		5 transaction(s) for BAKERTIM000. Total Amount =====>									80.08
BARREAND000	BARRETT ANDREW J	09/19/2024	55248	XXXXXXXXXXXXXXXXXX	Charge.Prezi.Com, 4154948313, C		10/09/2024		Invoiced	A	-59.00
	1	SUPPLIES				0701436-241000000	10/25/2024	-59.00			
		09/13/2024	55247	XXXXXXXXXXXXXXXXXX	Charge.Prezi.Com, 4154948313, C		10/09/2024		Invoiced	A	59.00
	1	SUPPLIES				0701436-241000000	10/25/2024	59.00			

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
2 transaction(s) for BARREAND000. Total Amount =====>											0.00
BECKMJER000	BECKMAN JEREMY	10/04/2024	55082	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		10/09/2024		Invoiced	A	339.98
	1	SUPPLIES			0701436-241000000	10/25/2024	339.98				
	1	SUPPLIES	10/04/2024	55083	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		10/09/2024	Invoiced	A	334.69
	1	SUPPLIES			0701436-241000000	10/25/2024	334.69				
	1	SUPPLIES	09/27/2024	55096	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		10/09/2024	Invoiced	A	10.79
	1	SUPPLIES			0701436-241000000	10/25/2024	10.79				
	1	SUPPLIES	09/25/2024	55093	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		10/09/2024	Invoiced	A	167.80
	1	SUPPLIES			0701436-241000000	10/25/2024	167.80				
	1	SUPPLIES	09/25/2024	55094	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		10/09/2024	Invoiced	A	35.12
	1	SUPPLIES			0701436-241000000	10/25/2024	35.12				
	1	SUPPLIES	09/25/2024	55095	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		10/09/2024	Invoiced	A	39.99
	1	SUPPLIES			0701436-241000000	10/25/2024	39.99				
	1	SUPPLIES	09/20/2024	55091	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		10/09/2024	Invoiced	A	41.73
	1	SUPPLIES			0701436-241000000	10/25/2024	41.73				
	1	SUPPLIES	09/20/2024	55092	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024	Invoiced	A	16.84
	1	SUPPLIES			0701436-241000000	10/25/2024	16.84				
	1	SUPPLIES	09/19/2024	55089	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		10/09/2024	Invoiced	A	55.38
	1	SUPPLIES			0701436-241000000	10/25/2024	55.38				
	1	SUPPLIES	09/19/2024	55090	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		10/09/2024	Invoiced	A	463.23
	1	SUPPLIES			0701436-241000000	10/25/2024	463.23				
	1	SUPPLIES	09/16/2024	55088	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		10/09/2024	Invoiced	A	24.16
	1	SUPPLIES			0701436-241000000	10/25/2024	24.16				
	1	SUPPLIES	09/13/2024	55085	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		10/09/2024	Invoiced	A	7.45
	1	SUPPLIES			0701436-241000000	10/25/2024	7.45				
	1	SUPPLIES	09/13/2024	55086	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		10/09/2024	Invoiced	A	19.17
	1	SUPPLIES			0701436-241000000	10/25/2024	19.17				
	1	SUPPLIES	09/13/2024	55087	XXXXXXXXXXXXXXXXXX	Bumper To Bumper 479 B, Batavia		10/09/2024	Invoiced	A	82.32
	1	SUPPLIES			0701436-241000000	10/25/2024	82.32				
	1	SUPPLIES	09/06/2024	55084	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		10/09/2024	Invoiced	A	33.18
	1	SUPPLIES			0701436-241000000	10/25/2024	33.18				
15 transaction(s) for BECKMJER000. Total Amount =====>											1,671.83
BENAVJAM000	BENAVIDES JAMIE L	09/09/2024	55135	XXXXXXXXXXXXXXXXXX	Kahoot! Asa, Oslo, 0160, NO		10/09/2024		Invoiced	A	36.00
	1	SUPPLIES			0701436-241000000	10/25/2024	36.00				

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
BJERKJEF000	BJERKLIE JEFFREY S	09/30/2024	55504	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		10/09/2024		Invoiced	A	1,035.96
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	1,035.96			
		09/27/2024	55502	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		10/09/2024		Invoiced	A	531.98
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	531.98			
		09/27/2024	55503	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		10/09/2024		Invoiced	A	99.55
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	99.55			
		09/23/2024	55500	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		10/09/2024		Invoiced	A	32.15
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	32.15			
		09/23/2024	55501	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		10/09/2024		Invoiced	A	17.96
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	17.96			
		09/20/2024	55499	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		10/09/2024		Invoiced	A	71.88
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	71.88			
		09/19/2024	55496	XXXXXXXXXXXXXXXXXX	Cable Ties Plus, Pembroke, MA,		10/09/2024		Invoiced	A	40.46
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	40.46			
		09/19/2024	55497	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		10/09/2024		Invoiced	A	31.29
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	31.29			
		09/19/2024	55498	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		10/09/2024		Invoiced	A	39.48
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	39.48			
		09/10/2024	55495	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Z891z1ob0, Amzn.Co		10/09/2024		Invoiced	A	90.02
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	90.02			
		10 transaction(s) for BJERKJEF000. Total Amount =====>									1,990.73
BRIDGAUD000	BRIDGES AUDREY E	09/23/2024	55136	XXXXXXXXXXXXXXXXXX	Fredpryor Careertrack, Mission,		10/09/2024		Invoiced	A	229.00
	1	STAFF DEV				0701436-241000000	10/25/2024	229.00			
CANNOELI000	CANNON ELIZABETH R	10/03/2024	55375	XXXXXXXXXXXXXXXXXX	Amazon Mktpl L65dv36m3, Amzn.Co		10/09/2024		Invoiced	A	59.53
	1	SUPPLIES				0701436-241000000	10/25/2024	59.53			
		10/03/2024	55490	XXXXXXXXXXXXXXXXXX	Rdl Bathandbodyworks.C, Reynold		10/09/2024		Invoiced	A	49.55
	1	SUPPLIES				0701436-241000000	10/25/2024	49.55			
		10/02/2024	55373	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r2637g03, Amzn.Co		10/09/2024		Invoiced	A	180.10
	1	SUPPLIES				0701436-241000000	10/25/2024	180.10			
		10/02/2024	55374	XXXXXXXXXXXXXXXXXX	Amazon Reta Ip49j7uf3, Seattle,		10/09/2024		Invoiced	A	11.84
	1	SUPPLIES				0701436-241000000	10/25/2024	11.84			
		10/01/2024	55372	XXXXXXXXXXXXXXXXXX	Amazon Reta E18s58dn3, Seattle,		10/09/2024		Invoiced	A	30.12
	1	SUPPLIES				0701436-241000000	10/25/2024	30.12			
		09/30/2024	55399	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Nk4cq1r13, Amzn.Co		10/09/2024		Invoiced	A	12.89
	1	SUPPLIES				0701436-241000000	10/25/2024	12.89			

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	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
CANNOELI000	CANNON ELIZABETH R	continued...									
		09/30/2024	55400	XXXXXXXXXXXXXXXXXX	Amazon Mktp1	Zu4c929i3, Amzn.Co		10/09/2024	Invoiced	A	22.12
1	SUPPLIES					0701436-241000000	10/25/2024	22.12			
		09/27/2024	55397	XXXXXXXXXXXXXXXXXX	Amazon.Com	Yc6g39b43, Amzn.Com/		10/09/2024	Invoiced	A	59.22
1	SUPPLIES					0701436-241000000	10/25/2024	59.22			
		09/27/2024	55398	XXXXXXXXXXXXXXXXXX	Amazon Reta	106wm6ck3, Seattle,		10/09/2024	Invoiced	A	37.44
1	SUPPLIES					0701436-241000000	10/25/2024	37.44			
		09/27/2024	55493	XXXXXXXXXXXXXXXXXX	The Webstaurant	Store, Lancaste		10/09/2024	Invoiced	A	38.55
1	SUPPLIES					0701436-241000000	10/25/2024	38.55			
		09/20/2024	55396	XXXXXXXXXXXXXXXXXX	Amazon Mktp1	N77dq1n73, Amzn.Co		10/09/2024	Invoiced	A	13.46
1	SUPPLIES					0701436-241000000	10/25/2024	13.46			
		09/20/2024	55492	XXXXXXXXXXXXXXXXXX	Etahand2mind,	800-445-5985, IL,		10/09/2024	Invoiced	A	28.91
1	SUPPLIES					0701436-241000000	10/25/2024	28.91			
		09/18/2024	55394	XXXXXXXXXXXXXXXXXX	Amazon Mktp1	5u0qe8fk3, Amzn.Co		10/09/2024	Invoiced	A	42.58
1	SUPPLIES					0701436-241000000	10/25/2024	42.58			
		09/18/2024	55395	XXXXXXXXXXXXXXXXXX	Amazon Mark	8n4154613, Seattle,		10/09/2024	Invoiced	A	55.93
1	SUPPLIES					0701436-241000000	10/25/2024	55.93			
		09/17/2024	55393	XXXXXXXXXXXXXXXXXX	Amazon Mark	Yr9vq1dc3, Seattle,		10/09/2024	Invoiced	A	84.37
1	SUPPLIES					0701436-241000000	10/25/2024	84.37			
		09/16/2024	55392	XXXXXXXXXXXXXXXXXX	Amazon.Com	P064y2423, Amzn.Com/		10/09/2024	Invoiced	A	11.95
1	SUPPLIES					0701436-241000000	10/25/2024	11.95			
		09/13/2024	55391	XXXXXXXXXXXXXXXXXX	Amazon Mktp1	Z83nx20w1, Amzn.Co		10/09/2024	Invoiced	A	59.47
1	SUPPLIES					0701436-241000000	10/25/2024	59.47			
		09/12/2024	55388	XXXXXXXXXXXXXXXXXX	Amazon.Com	2a8je02w3, Amzn.Com/		10/09/2024	Invoiced	A	41.96
1	SUPPLIES					0701436-241000000	10/25/2024	41.96			
		09/12/2024	55389	XXXXXXXXXXXXXXXXXX	Amazon Reta	Z84ut1zvl, Seattle,		10/09/2024	Invoiced	A	19.10
1	SUPPLIES					0701436-241000000	10/25/2024	19.10			
		09/12/2024	55390	XXXXXXXXXXXXXXXXXX	Amazon.Com	Z86bv5zs1, Amzn.Com/		10/09/2024	Invoiced	A	47.31
1	SUPPLIES					0701436-241000000	10/25/2024	47.31			
		09/11/2024	55387	XXXXXXXXXXXXXXXXXX	Amazon Mktp1	Z81ot1j80, Amzn.Co		10/09/2024	Invoiced	A	34.67
1	SUPPLIES					0701436-241000000	10/25/2024	34.67			
		09/09/2024	55380	XXXXXXXXXXXXXXXXXX	Amazon Mktp1	Zt19375v1, Amzn.Co		10/09/2024	Invoiced	A	51.58
1	SUPPLIES					0701436-241000000	10/25/2024	51.58			
		09/09/2024	55381	XXXXXXXXXXXXXXXXXX	Amazon Mktp1	Zt8x45h41, Amzn.Co		10/09/2024	Invoiced	A	5.99
1	SUPPLIES					0701436-241000000	10/25/2024	5.99			
		09/09/2024	55382	XXXXXXXXXXXXXXXXXX	Amazon Mktp1	Zt4zr5q00, Amzn.Co		10/09/2024	Invoiced	A	34.58
1	SUPPLIES RSAA					0701436-241000000	10/25/2024	34.58			

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
CANNOELI000	CANNON ELIZABETH R	continued...									
		09/09/2024	55383	XXXXXXXXXXXXXXXXXX	Amazon.Com	Zt8nj0hr1, Amzn.Com/		10/09/2024	Invoiced	A	20.96
1	SUPPLIES					0701436-241000000	10/25/2024	20.96			
		09/09/2024	55384	XXXXXXXXXXXXXXXXXX	Amazon Mktpl	Zt9py0wh2, Amzn.Co		10/09/2024	Invoiced	A	32.99
1	SUPPLIES					0701436-241000000	10/25/2024	32.99			
		09/09/2024	55385	XXXXXXXXXXXXXXXXXX	Amazon Mark	Zt9il2qm0, Seattle,		10/09/2024	Invoiced	A	72.55
1	SUPPLIES					0701436-241000000	10/25/2024	72.55			
		09/09/2024	55386	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Zt7u24wm2, Amzn.Co		10/09/2024	Invoiced	A	51.75
1	SUPPLIES					0701436-241000000	10/25/2024	51.75			
		09/09/2024	55491	XXXXXXXXXXXXXXXXXX	Satpac	Speech, Fresno, CA, 9370		10/09/2024	Invoiced	A	100.00
1	SUPPLIES					0701436-241000000	10/25/2024	100.00			
		09/06/2024	55376	XXXXXXXXXXXXXXXXXX	Amazon Mktpl	Zt8gg9eg0, Amzn.Co		10/09/2024	Invoiced	A	7.99
1	SUPPLIES					0701436-241000000	10/25/2024	7.99			
		09/06/2024	55377	XXXXXXXXXXXXXXXXXX	Amazon Mktpl	Zt56k3kn2, Amzn.Co		10/09/2024	Invoiced	A	72.57
1	SUPPLIES					0701436-241000000	10/25/2024	72.57			
		09/06/2024	55378	XXXXXXXXXXXXXXXXXX	Amazon Mktpl	Zt3g76dx2, Amzn.Co		10/09/2024	Invoiced	A	12.87
1	SUPPLIES					0701436-241000000	10/25/2024	12.87			
		09/06/2024	55379	XXXXXXXXXXXXXXXXXX	Amazon Mktpl	Zt2sb7v60, Amzn.Co		10/09/2024	Invoiced	A	39.56
1	SUPPLIES					0701436-241000000	10/25/2024	39.56			
		33 transaction(s) for CANNOELI000. Total Amount =====>									1,444.46
CARLIDAV000	CARLI DAVID M	09/09/2024	55446	XXXXXXXXXXXXXXXXXX	Walgreens	#4561, Batavia, IL, 6		10/09/2024	Invoiced	A	2.24
1	SUPPLIES					0701436-241000000	10/25/2024	2.24			
		09/09/2024	55447	XXXXXXXXXXXXXXXXXX	Walgreens	#4561, Batavia, IL, 6		10/09/2024	Invoiced	A	27.44
1	SUPPLIES					0701436-241000000	10/25/2024	27.44			
		2 transaction(s) for CARLIDAV000. Total Amount =====>									29.68
CARTERIL000	CARTER RILEY A	09/27/2024	55672	XXXXXXXXXXXXXXXXXX	Dollartree,	Saint Charles, IL,		10/09/2024	Invoiced	A	22.25
1	SUPPLIES					0701436-241000000	10/25/2024	22.25			
		09/23/2024	55669	XXXXXXXXXXXXXXXXXX	Wm Supercenter	#5352, Batavia,		10/09/2024	Invoiced	A	44.28
1	SUPPLIES					0701436-241000000	10/25/2024	44.28			
		09/23/2024	55670	XXXXXXXXXXXXXXXXXX	U-Haul	batavia Parcel, Batavia,		10/09/2024	Invoiced	A	204.39
1	SUPPLIES RSAA					0701436-241000000	10/25/2024	204.39			
		09/23/2024	55671	XXXXXXXXXXXXXXXXXX	Shell Oil	57444081004, Batavia,		10/09/2024	Invoiced	A	35.05
1	FUEL					0701436-241000000	10/25/2024	35.05			
		09/09/2024	55668	XXXXXXXXXXXXXXXXXX	Tst Aurelios	Pizza -, Geneva, I		10/09/2024	Invoiced	A	580.00
1	STUDENT EVENT RSAA					0701436-241000000	10/25/2024	580.00			
		5 transaction(s) for CARTERIL000. Total Amount =====>									885.97

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COOPEKIM000	COOPER KIMBERLI K	10/04/2024	55236	XXXXXXXXXXXXXXXXXX	Sq Kimmers Ice Cream, St Charle		10/09/2024		Invoiced	A	164.34
	1	SUPPLIES				0701436-241000000	10/25/2024	164.34			
			09/26/2024	55240	XXXXXXXXXXXXXXXXXX	Amazon.Com S68ty60m3, Amzn.Com/		10/09/2024	Invoiced	A	39.46
	1	SUPPLIES				0701436-241000000	10/25/2024	39.46			
			09/26/2024	55241	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Z28ie18v0, Amzn.Co		10/09/2024	Invoiced	A	47.98
	1	SUPPLIES				0701436-241000000	10/25/2024	47.98			
			09/25/2024	55489	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546		10/09/2024	Invoiced	A	539.32
	1	SUPPLIES				0701436-241000000	10/25/2024	539.32			
			09/20/2024	55239	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		10/09/2024	Invoiced	A	65.08
	1	SUPPLIES				0701436-241000000	10/25/2024	65.08			
			09/20/2024	55488	XXXXXXXXXXXXXXXXXX	Emoabcs Subscription, 310399876		10/09/2024	Invoiced	A	19.00
	1	SUPPLIES				0701436-241000000	10/25/2024	19.00			
			09/17/2024	55238	XXXXXXXXXXXXXXXXXX	Tst Oberweis Dairy -, Geneva, I		10/09/2024	Invoiced	A	165.00
	1	SUPPLIES				0701436-241000000	10/25/2024	165.00			
			09/13/2024	55237	XXXXXXXXXXXXXXXXXX	Sherwin Williams 70326, St. Cha		10/09/2024	Invoiced	A	14.87
	1	SUPPLIES				0701436-241000000	10/25/2024	14.87			
			09/13/2024	55487	XXXXXXXXXXXXXXXXXX	Paypal Windyacresf, 6302326429,		10/09/2024	Invoiced	A	50.00
	1	STUDENT EVENT				0701436-241000000	10/25/2024	50.00			
			09/10/2024	55272	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Q83wn8gt3, Amzn.Co		10/09/2024	Invoiced	A	56.99
	1	SUPPLIES				0701436-241000000	10/25/2024	56.99			
			09/06/2024	55486	XXXXXXXXXXXXXXXXXX	Elgin Symphony Orchest, Elgin,		10/09/2024	Invoiced	A	395.00
	1	STUDENT EVENT				0701436-241000000	10/25/2024	395.00			
11 transaction(s) for COOPEKIM000. Total Amount =====>											1,557.04
DUNLAJAM000	DUNLAP JAMIE L	10/03/2024	55559	XXXXXXXXXXXXXXXXXX	Portillos Hot Dogs #25, St. Cha		10/09/2024		Invoiced	A	34.76
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024	34.76			
			09/30/2024	55561	XXXXXXXXXXXXXXXXXX	Sqsp Inv151593348, New York, NY		10/09/2024	Invoiced	A	192.00
	1	SUPPLIES				0701436-241000000	10/25/2024	192.00			
			09/23/2024	55560	XXXXXXXXXXXXXXXXXX	Shop Deca, Reston, VA, 20191, U		10/09/2024	Invoiced	A	275.00
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024	275.00			
3 transaction(s) for DUNLAJAM000. Total Amount =====>											501.76
DUNMEMAR000	DUNMEAD MARY K	09/23/2024	55184	XXXXXXXXXXXXXXXXXX	Bp#9391285red Carpeqps, Peoria,		10/09/2024		Invoiced	A	45.00
	1	FUEL				0701436-241000000	10/25/2024	45.00			
DYE JUL000	DYE JULIE M	09/17/2024	55185	XXXXXXXXXXXXXXXXXX	Sq Kane Cty Roe, Gosq.Com, IL,		10/09/2024		Invoiced	A	150.00
	1	STAFF DEV				0701436-241000000	10/25/2024	150.00			

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			
ENAS BEN000	ENAS BENI K	10/02/2024	55123	XXXXXXXXXXXXXXXXXX	Buffalo Wild Ecom 0129, Geneva,		10/09/2024		Invoiced	A	34.43
	1	SUPPLIES				0701436-241000000	10/25/2024	34.43			
			09/30/2024	55121	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		10/09/2024	Invoiced	A	45.90
	1	SUPPLIES				0701436-241000000	10/25/2024	45.90			
			09/30/2024	55122	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I		10/09/2024	Invoiced	A	123.41
	1	SUPPLIES				0701436-241000000	10/25/2024	123.41			
			09/18/2024	55120	XXXXXXXXXXXXXXXXXX	Student Television Net, Mt Juli		10/09/2024	Invoiced	A	125.00
	1	SUPPLIES				0701436-241000000	10/25/2024	125.00			
4 transaction(s) for ENAS BEN000. Total Amount =====>											328.74
FONTAJAS000	FONTANETTA JASON D	10/02/2024	55562	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		10/09/2024		Invoiced	A	47.98
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024	47.98			
			09/24/2024	55565	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		10/09/2024	Invoiced	A	378.15
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024	378.15			
			09/23/2024	55564	XXXXXXXXXXXXXXXXXX	The Home Depot #1916, Downers G		10/09/2024	Invoiced	A	514.58
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024	514.58			
			09/18/2024	55563	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024	Invoiced	A	516.46
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024	516.46			
4 transaction(s) for FONTAJAS000. Total Amount =====>											1,457.17
GRIFFRON000	GRIFFITH RONNIE L	10/02/2024	55401	XXXXXXXXXXXXXXXXXX	The Ups Store 4385, Saint Charl		10/09/2024		Invoiced	A	487.80
	1	SUPPLIES				0701436-241000000	10/25/2024	487.80			
			10/01/2024	55408	XXXXXXXXXXXXXXXXXX	Amazon.Com U02q77c13, Amzn.Com/		10/09/2024	Invoiced	A	66.00
	1	SUPPLIES				0701436-241000000	10/25/2024	66.00			
			09/27/2024	55406	XXXXXXXXXXXXXXXXXX	Par, Inc., Lutz, FL, 33549, US		10/09/2024	Invoiced	A	1,960.00
	1	SUPPLIES				0701436-241000000	10/25/2024	1,960.00			
			09/27/2024	55407	XXXXXXXXXXXXXXXXXX	Sp Zones Of Regulation, Minneap		10/09/2024	Invoiced	A	120.00
	1	SUPPLIES				0701436-241000000	10/25/2024	120.00			
			09/23/2024	55404	XXXXXXXXXXXXXXXXXX	Iassw Conference, Tinley Park,		10/09/2024	Invoiced	A	340.00
	1	STAFF DEV				0701436-241000000	10/25/2024	340.00			
			09/23/2024	55405	XXXXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,		10/09/2024	Invoiced	A	200.00
	1	STAFF DEV				0701436-241000000	10/25/2024	200.00			
			09/12/2024	55403	XXXXXXXXXXXXXXXXXX	Amazon Mktpl J741n0dr3, Amzn.Co		10/09/2024	Invoiced	A	25.28
	1	SUPPLIES				0701436-241000000	10/25/2024	25.28			
			09/09/2024	55402	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Zt5ci6yy2, Amzn.Co		10/09/2024	Invoiced	A	39.65
	1	SUPPLIES				0701436-241000000	10/25/2024	39.65			
8 transaction(s) for GRIFFRON000. Total Amount =====>											3,238.73

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number	Invoice Dt	Amount			
HAHN MAT000	HAHN MATTHEW A	10/04/2024	55656	XXXXXXXXXXXXXXXXXX	Amazon Mark	L10jd3cv3, Seattle,	10/09/2024		Invoiced	A	249.75
	1 SUPPLIES RSAA					0701436-241000000	10/25/2024	249.75			
	1 STUDENT EVENT RSAA	10/03/2024	55278	XXXXXXXXXXXXXXXXXX	Taylor St. Pizza-Genev,	Geneva,	10/09/2024		Invoiced	A	108.28
						0701436-241000000	10/25/2024	108.28			
	1 SUPPLIES RSAA	09/30/2024	55289	XXXXXXXXXXXXXXXXXX	Amazon Mktpl	Uu6jt5fz3, Amzn.Co	10/09/2024		Invoiced	A	53.97
						0701436-241000000	10/25/2024	53.97			
	1 SUPPLIES RSAA	09/30/2024	55299	XXXXXXXXXXXXXXXXXX	Amazon Mktpl	Uv3eh3kf3, Amzn.Co	10/09/2024		Invoiced	A	179.98
						0701436-241000000	10/25/2024	179.98			
	1 FUEL	09/30/2024	55308	XXXXXXXXXXXXXXXXXX	Shell Oil	57444090302, Geneva,	10/09/2024		Invoiced	A	63.67
						0701436-241000000	10/25/2024	63.67			
	1 SUPPLIES RSAA	09/27/2024	55288	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint	Charles, IL	10/09/2024		Invoiced	A	43.31
						0701436-241000000	10/25/2024	43.31			
	1 STUDENT EVENT RSAA	09/27/2024	55307	XXXXXXXXXXXXXXXXXX	Tst Currito - Geneva,	Geneva, I	10/09/2024		Invoiced	A	429.70
						0701436-241000000	10/25/2024	429.70			
	1 SUPPLIES RSAA	09/26/2024	55287	XXXXXXXXXXXXXXXXXX	Amazon Mark	Bq7e46qk3, Seattle,	10/09/2024		Invoiced	A	36.66
						0701436-241000000	10/25/2024	36.66			
	1 SUPPLIES RSAA	09/25/2024	55286	XXXXXXXXXXXXXXXXXX	Amazon Mktpl	Vc3t70i63, Amzn.Co	10/09/2024		Invoiced	A	18.73
						0701436-241000000	10/25/2024	18.73			
	1 SUPPLIES RSAA	09/25/2024	55298	XXXXXXXXXXXXXXXXXX	Jewel Osco	3331, St Charles, IL	10/09/2024		Invoiced	A	35.45
						0701436-241000000	10/25/2024	35.45			
	1 STUDENT EVENT RSAA	09/25/2024	55306	XXXXXXXXXXXXXXXXXX	State Street Diner,	Geneva, IL,	10/09/2024		Invoiced	A	261.76
						0701436-241000000	10/25/2024	261.76			
	1 SUPPLIES RSAA	09/25/2024	55660	XXXXXXXXXXXXXXXXXX	GlF Phillipsparkgolf,	Aurora, I	10/09/2024		Invoiced	A	80.01
						0701436-241000000	10/25/2024	80.01			
	1 SUPPLIES RSAA	09/23/2024	55285	XXXXXXXXXXXXXXXXXX	Amazon Mktpl	Tq7uo9ca3, Amzn.Co	10/09/2024		Invoiced	A	27.98
						0701436-241000000	10/25/2024	27.98			
	1 SUPPLIES RSAA	09/23/2024	55305	XXXXXXXXXXXXXXXXXX	Nfhsnetwor	7175d3f6e5, Chamblee	10/09/2024		Invoiced	A	11.99
						0701436-241000000	10/25/2024	11.99			
	1 REPLENISH	09/20/2024	55284	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni,	Downers	10/09/2024		Invoiced	A	100.00
						0701436-241000000	10/25/2024	100.00			
	1 FUEL	09/20/2024	55297	XXXXXXXXXXXXXXXXXX	Lennys Food N Fuel Llc,	New Len	10/09/2024		Invoiced	A	54.38
						0701436-241000000	10/25/2024	54.38			
	1 FUEL	09/20/2024	55304	XXXXXXXXXXXXXXXXXX	Bp#9180746pride Of	Qps, Batavia	10/09/2024		Invoiced	A	71.09
						0701436-241000000	10/25/2024	71.09			
	1 SUPPLIES RSAA	09/20/2024	55659	XXXXXXXXXXXXXXXXXX	Amazon Mktpl	Oo4x63s33, Amzn.Co	10/09/2024		Invoiced	A	450.00
						0701436-241000000	10/25/2024	450.00			
	1 SUPPLIES	09/19/2024	55283	XXXXXXXXXXXXXXXXXX	GlF Millcreekgolfclub,	Mundelei	10/09/2024		Invoiced	A	580.00
						0701436-241000000	10/25/2024	580.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
HAHN MAT000	HAHN MATTHEW A		continued...								
			09/19/2024	55296	XXXXXXXXXXXXXXXXXX	Shell Oil 10090380006, Roselle,	10/09/2024		Invoiced	A	67.13
		1	FUEL		0701436-241000000	10/25/2024	67.13				
			09/18/2024	55282	XXXXXXXXXXXXXXXXXX	Amazon Mktp R38yn0173, Amzn.Co	10/09/2024		Invoiced	A	9.99
		1	SUPPLIES RSAA		0701436-241000000	10/25/2024	9.99				
			09/16/2024	55281	XXXXXXXXXXXXXXXXXX	Amazon Mark 5x6qg07c3, Seattle,	10/09/2024		Invoiced	A	25.32
		1	SUPPLIES RSAA		0701436-241000000	10/25/2024	25.32				
			09/16/2024	55294	XXXXXXXXXXXXXXXXXX	Hudlshop, Lincoln, NE, 68508, U	10/09/2024		Invoiced	A	-5.41
		1	SUPPLIES RSAA		0701436-241000000	10/25/2024	-5.41				
			09/16/2024	55295	XXXXXXXXXXXXXXXXXX	Bp#9176140pride Of Qps, Aurora,	10/09/2024		Invoiced	A	54.14
		1	FUEL		0701436-241000000	10/25/2024	54.14				
			09/13/2024	55280	XXXXXXXXXXXXXXXXXX	Glfc Millcreekgolfclub, Mundelei	10/09/2024		Invoiced	A	642.00
		1	SUPPLIES		0701436-241000000	10/25/2024	642.00				
			09/12/2024	55293	XXXXXXXXXXXXXXXXXX	Glfc Millcreekgolfclub, Mundelei	10/09/2024		Invoiced	A	400.00
		1	SUPPLIES		0701436-241000000	10/25/2024	400.00				
			09/12/2024	55658	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA	10/09/2024		Invoiced	A	-674.94
		1	SUPPLIES RSAA		0701436-241000000	10/25/2024	-674.94				
			09/11/2024	55279	XXXXXXXXXXXXXXXXXX	Glfc Millcreekgolfclub, Mundelei	10/09/2024		Invoiced	A	362.00
		1	SUPPLIES		0701436-241000000	10/25/2024	362.00				
			09/11/2024	55292	XXXXXXXXXXXXXXXXXX	Hudlshop, Lincoln, NE, 68508, U	10/09/2024		Invoiced	A	68.90
		1	SUPPLIES RSAA		0701436-241000000	10/25/2024	68.90				
			09/10/2024	55302	XXXXXXXXXXXXXXXXXX	Glfc Ovgc, Aurora, IL, 60506, US	10/09/2024		Invoiced	A	24.00
		1	SUPPLIES		0701436-241000000	10/25/2024	24.00				
			09/10/2024	55303	XXXXXXXXXXXXXXXXXX	Tst Oberweis Dairy -, Geneva, I	10/09/2024		Invoiced	A	53.93
		1	STUDENT EVENT RSAA		0701436-241000000	10/25/2024	53.93				
			09/09/2024	55300	XXXXXXXXXXXXXXXXXX	Shell Oil 12528037000, Sugar Gr	10/09/2024		Invoiced	A	85.18
		1	FUEL		0701436-241000000	10/25/2024	85.18				
			09/09/2024	55301	XXXXXXXXXXXXXXXXXX	The Den Golf Course, Bloomingto	10/09/2024		Invoiced	A	40.00
		1	SUPPLIES RSAA		0701436-241000000	10/25/2024	40.00				
			09/09/2024	55657	XXXXXXXXXXXXXXXXXX	Amazon Mark Rk5fel572, Seattle,	10/09/2024		Invoiced	A	-69.99
		1	SUPPLIES RSAA		0701436-241000000	10/25/2024	-69.99				
			09/06/2024	55290	XXXXXXXXXXXXXXXXXX	Glfc Millcreekgolfclub, Mundelei	10/09/2024		Invoiced	A	761.00
		1	SUPPLIES		0701436-241000000	10/25/2024	761.00				
			09/06/2024	55291	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zt6u97sh2, Amzn.Co	10/09/2024		Invoiced	A	64.99
		1	SUPPLIES RSAA		0701436-241000000	10/25/2024	64.99				

36 transaction(s) for HAHN MAT000. Total Amount =====>

4,764.95

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	10/02/2024	55494	XXXXXXXXXXXXXXXXXX	Sq Music Filing Solut, 877-417-		10/09/2024		Invoiced	A	221.00
	1	SUPPLIES				0701436-241000000	10/25/2024	221.00			
HEINRJES000	HEINRICH JESSICA	10/01/2024	55134	XXXXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,		10/09/2024		Invoiced	A	34.50
	1	SUPPLIES				0701436-241000000	10/25/2024	34.50			
	1	SUPPLIES	09/25/2024	55130	XXXXXXXXXXXXXXXXXX	Acda St Internet, Oklahoma City	10/09/2024		Invoiced	A	125.00
	1	SUPPLIES				0701436-241000000	10/25/2024	125.00			
	1	SUPPLIES RSAA	09/25/2024	55131	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	10/09/2024		Invoiced	A	68.41
	1	SUPPLIES				0701436-241000000	10/25/2024	68.41			
	1	SUPPLIES	09/25/2024	55132	XXXXXXXXXXXXXXXXXX	Acdaorg-F170ell16t1, Oklahoma C	10/09/2024		Invoiced	A	30.00
	1	SUPPLIES				0701436-241000000	10/25/2024	30.00			
	1	SUPPLIES	09/25/2024	55133	XXXXXXXXXXXXXXXXXX	Acdaorg-F170ell22t1, Oklahoma C	10/09/2024		Invoiced	A	30.00
	1	SUPPLIES				0701436-241000000	10/25/2024	30.00			
	1	SUPPLIES RSAA	09/16/2024	55129	XXXXXXXXXXXXXXXXXX	Jewel Osco 3347, Elburn, IL, 60	10/09/2024		Invoiced	A	28.56
	1	SUPPLIES				0701436-241000000	10/25/2024	28.56			
	1	SUPPLIES	09/12/2024	55127	XXXXXXXXXXXXXXXXXX	Sp Choirbuy, Central, 999077, H	10/09/2024		Invoiced	A	114.70
	1	SUPPLIES				0701436-241000000	10/25/2024	114.70			
	1	SUPPLIES	09/12/2024	55128	XXXXXXXXXXXXXXXXXX	Sp Choirbuy, Central, 999077, H	10/09/2024		Invoiced	A	264.35
	1	SUPPLIES				0701436-241000000	10/25/2024	264.35			
	1	SUPPLIES	09/09/2024	55124	XXXXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,	10/09/2024		Invoiced	A	25.99
	1	SUPPLIES				0701436-241000000	10/25/2024	25.99			
	1	SUPPLIES	09/09/2024	55125	XXXXXXXXXXXXXXXXXX	J.W. Pepper, Exton, PA, 19341,	10/09/2024		Invoiced	A	8.83
	1	SUPPLIES				0701436-241000000	10/25/2024	8.83			
	1	SUPPLIES	09/09/2024	55126	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423	10/09/2024		Invoiced	A	75.00
	1	SUPPLIES				0701436-241000000	10/25/2024	75.00			
11 transaction(s) for HEINRJES000. Total Amount =====>											805.34
HORNBKIM000	HORNBERG KIMBERLY M	09/26/2024	55333	XXXXXXXXXXXXXXXXXX	United 01624232475972, United.C		10/09/2024		Invoiced	A	176.96
	1	STAFF EVENT				0701436-241000000	10/25/2024	176.96			
	1	STAFF EVENT	09/26/2024	55334	XXXXXXXXXXXXXXXXXX	United 01624232476823, United.C	10/09/2024		Invoiced	A	88.48
	1	STAFF EVENT				0701436-241000000	10/25/2024	88.48			
	1	STAFF EVENT	09/25/2024	55332	XXXXXXXXXXXXXXXXXX	Delta 00622706818613, Delta.Com	10/09/2024		Invoiced	A	123.48
	1	STAFF EVENT				0701436-241000000	10/25/2024	123.48			
	1	SUPPLIES	09/19/2024	55331	XXXXXXXXXXXXXXXXXX	Mad Batter Bakery & Co, Saint C	10/09/2024		Invoiced	A	259.75
	1	SUPPLIES				0701436-241000000	10/25/2024	259.75			
	1	SUPPLIES	09/18/2024	55330	XXXXXXXXXXXXXXXXXX	Imagestuff.Com, 805-445-9891, C	10/09/2024		Invoiced	A	59.40
	1	SUPPLIES				0701436-241000000	10/25/2024	59.40			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
HORNBKIM000	HORNBERG KIMBERLY M		continued...								
		1	SUPPLIES	09/06/2024	55329	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., Jeffersoncity	10/09/2024	Invoiced	A	100.88
						0701436-241000000	10/25/2024	100.88			
						6 transaction(s) for HORNBKIM000. Total Amount =====>					808.95
JOHNSBON001	JOHNSON BONNIE J			10/02/2024	55318	XXXXXXXXXXXXXXXXXX	Iasb, Springfield, IL, 62703, U	10/09/2024	Invoiced	A	58.00
		1	STAFF DEV			0701436-241000000	10/25/2024	58.00			
		1	SUPPLIES	09/30/2024	55325	XXXXXXXXXXXXXXXXXX	Amazon MktpL Hl8ablyx3, Amzn.Co	10/09/2024	Invoiced	A	70.44
						0701436-241000000	10/25/2024	70.44			
		1	STAFF EVENT	09/27/2024	55322	XXXXXXXXXXXXXXXXXX	Southwes 5262563927403, 800-435	10/09/2024	Invoiced	A	457.96
						0701436-241000000	10/25/2024	457.96			
		1	STAFF DEV	09/27/2024	55323	XXXXXXXXXXXXXXXXXX	Reg Office Of Educ P, Wheaton,	10/09/2024	Invoiced	A	425.00
						0701436-241000000	10/25/2024	425.00			
		1	STAFF DEV	09/27/2024	55324	XXXXXXXXXXXXXXXXXX	Reg Office Of Educ P, Wheaton,	10/09/2024	Invoiced	A	425.00
						0701436-241000000	10/25/2024	425.00			
		1	SUPPLIES	09/23/2024	55321	XXXXXXXXXXXXXXXXXX	Amazon.Com Gf8105153, Amzn.Com/	10/09/2024	Invoiced	A	19.30
						0701436-241000000	10/25/2024	19.30			
		1	SUPPLIES	09/20/2024	55320	XXXXXXXXXXXXXXXXXX	Amazon Mark Gg98k88s3, Seattle,	10/09/2024	Invoiced	A	72.93
						0701436-241000000	10/25/2024	72.93			
		1	STAFF DEV	09/10/2024	55319	XXXXXXXXXXXXXXXXXX	Iasb, Springfield, IL, 62703, U	10/09/2024	Invoiced	A	32.00
						0701436-241000000	10/25/2024	32.00			
						8 transaction(s) for JOHNSBON001. Total Amount =====>					1,560.63
JOHNSCHR001	JOHNSON CHRISSE A			10/04/2024	55529	XXXXXXXXXXXXXXXXXX	Portillos Hot Dogs#22o, Batavia	10/09/2024	Invoiced	A	1,994.66
		1	STAFF EVENT			0701436-241000000	10/25/2024	1,994.66			
JOHNSKYL000	JOHNSON KYLE			10/04/2024	55631	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/09/2024	Invoiced	A	26.20
		1	O&M SUPPLIES			0701436-241000000	10/25/2024	26.20			
		1	O&M SUPPLIES	10/03/2024	55630	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/09/2024	Invoiced	A	47.97
						0701436-241000000	10/25/2024	47.97			
		1	O&M SUPPLIES	10/01/2024	55639	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	10/09/2024	Invoiced	A	254.14
						0701436-241000000	10/25/2024	254.14			
		1	O&M SUPPLIES	10/01/2024	55640	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL	10/09/2024	Invoiced	A	51.92
						0701436-241000000	10/25/2024	51.92			
		1	O&M SUPPLIES	09/27/2024	55638	XXXXXXXXXXXXXXXXXX	Easykeyscom Inc, Charlotte, NC,	10/09/2024	Invoiced	A	23.41
						0701436-241000000	10/25/2024	23.41			
		1	O&M SUPPLIES	09/26/2024	55637	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/09/2024	Invoiced	A	18.86
						0701436-241000000	10/25/2024	18.86			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
JOHNSKYL000	JOHNSON KYLE	continued...									
			09/23/2024	55636	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		10/09/2024	Invoiced	A	53.46
1	O&M SUPPLIES					0701436-241000000	10/25/2024	53.46			
			09/19/2024	55635	XXXXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,		10/09/2024	Invoiced	A	17.66
1	O&M SUPPLIES					0701436-241000000	10/25/2024	17.66			
			09/12/2024	55634	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024	Invoiced	A	67.47
1	O&M SUPPLIES					0701436-241000000	10/25/2024	67.47			
			09/09/2024	55632	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024	Invoiced	A	94.15
1	O&M SUPPLIES					0701436-241000000	10/25/2024	94.15			
			09/09/2024	55633	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024	Invoiced	A	22.56
1	O&M SUPPLIES					0701436-241000000	10/25/2024	22.56			
										11 transaction(s) for JOHNSKYL000. Total Amount ==>	677.80
JOHNSMAT001	JOHNSON MATTHEW W	09/30/2024	55142	XXXXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		10/09/2024	Invoiced	A	21.00	
1	SUPPLIES					0701436-241000000	10/25/2024	21.00			
			09/30/2024	55143	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers		10/09/2024	Invoiced	A	500.00
1	REPLENISH					0701436-241000000	10/25/2024	500.00			
			09/27/2024	55141	XXXXXXXXXXXXXXXXXX	National Association F, Albany,		10/09/2024	Invoiced	A	115.00
1	SUPPLIES					0701436-241000000	10/25/2024	115.00			
			09/26/2024	55139	XXXXXXXXXXXXXXXXXX	Hollywood Tools, Llc, Saint Cha		10/09/2024	Invoiced	A	31.00
1	SUPPLIES					0701436-241000000	10/25/2024	31.00			
			09/26/2024	55140	XXXXXXXXXXXXXXXXXX	Fsp Illinois Associati, Lewisto		10/09/2024	Invoiced	A	75.00
1	SUPPLIES					0701436-241000000	10/25/2024	75.00			
			09/11/2024	55138	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		10/09/2024	Invoiced	A	9.30
1	STAFF DEV					0701436-241000000	10/25/2024	9.30			
			09/10/2024	55137	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		10/09/2024	Invoiced	A	22.10
1	STAFF DEV					0701436-241000000	10/25/2024	22.10			
										7 transaction(s) for JOHNSMAT001. Total Amount ==>	773.40
KLATTROB000	KLATTER ROBERT E	10/01/2024	55317	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		10/09/2024	Invoiced	A	220.00	
1	STAFF DEV					0701436-241000000	10/25/2024	220.00			
			09/25/2024	55316	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024	Invoiced	A	14.87
1	O&M SUPPLIES					0701436-241000000	10/25/2024	14.87			
			09/19/2024	55315	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024	Invoiced	A	51.89
1	O&M SUPPLIES					0701436-241000000	10/25/2024	51.89			
										3 transaction(s) for KLATTROB000. Total Amount ==>	286.76

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			
KUYAWTHE000	KUYAWA THERESA L	09/24/2024	55271	XXXXXXXXXXXXXXXXXX	Padlet Ghd6updw8joorv, San Fran	0701436-241000000	10/09/2024		Invoiced	A	69.99
	1	STAFF DEV				0701436-241000000	10/25/2024	69.99			
	1	STUDENT EVENT	09/19/2024	55270	XXXXXXXXXXXXXXXXXX	Paypal Windyacresf, 4029357733,	10/09/2024		Invoiced	A	50.00
	1	SUPPLIES	09/13/2024	55269	XXXXXXXXXXXXXXXXXX	Www Schoolmate Com, Kearney, NE	10/09/2024		Invoiced	A	564.40
	1	STAFF DEV	09/12/2024	55268	XXXXXXXXXXXXXXXXXX	Sq Kane Cty Roe Event, Gosq.Com	10/09/2024		Invoiced	A	100.00
	1	SUPPLIES	09/06/2024	55266	XXXXXXXXXXXXXXXXXX	Islma, Pekin, IL, 61554, US	10/09/2024		Invoiced	A	65.00
	1	SUPPLIES	09/06/2024	55267	XXXXXXXXXXXXXXXXXX	Islma, Pekin, IL, 61554, US	10/09/2024		Invoiced	A	20.00
						0701436-241000000	10/25/2024	20.00			
						6 transaction(s) for KUYAWTHE000. Total Amount ==>					869.39
LANGLERI000	LANGLO ERIC	10/02/2024	55545	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi	0701436-241000000	10/09/2024		Invoiced	A	49.13
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	49.13			
	1	O&M SUPPLIES	10/02/2024	55546	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi	10/09/2024		Invoiced	A	51.47
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	51.47			
	1	O&M SUPPLIES	10/02/2024	55547	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi	10/09/2024		Invoiced	A	86.12
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	86.12			
	1	O&M SUPPLIES	09/30/2024	55558	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/09/2024		Invoiced	A	139.00
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	139.00			
	1	O&M SUPPLIES	09/23/2024	55554	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/09/2024		Invoiced	A	86.42
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	86.42			
	1	O&M SUPPLIES	09/23/2024	55555	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/09/2024		Invoiced	A	131.83
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	131.83			
	1	O&M SUPPLIES	09/23/2024	55556	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	10/09/2024		Invoiced	A	48.03
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	48.03			
	1	O&M SUPPLIES	09/23/2024	55557	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/09/2024		Invoiced	A	16.72
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	16.72			
	1	O&M SUPPLIES	09/16/2024	55551	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/09/2024		Invoiced	A	195.17
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	195.17			
	1	O&M SUPPLIES	09/16/2024	55552	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/09/2024		Invoiced	A	73.71
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	73.71			
	1	O&M SUPPLIES	09/16/2024	55553	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/09/2024		Invoiced	A	80.84
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	80.84			
	1	O&M SUPPLIES	09/09/2024	55548	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	10/09/2024		Invoiced	A	87.86
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	87.86			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
LANGLERI000	LANGLO ERIC	continued...									
		1	O&M SUPPLIES	09/09/2024	55549	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	10/09/2024	Invoiced	A	16.58
						0701436-241000000	10/25/2024	16.58			
		1	O&M SUPPLIES	09/09/2024	55550	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	10/09/2024	Invoiced	A	24.76
						0701436-241000000	10/25/2024	24.76			
										14 transaction(s) for LANGLERI000. Total Amount =====>	1,087.64
LANZABRA000	LANZAROTTA BRANDI	10/04/2024	55505	XXXXXXXXXXXXXXXXXX	Sq Airport Express (M, Oklahoma		10/09/2024	Invoiced	A	34.75	
		1	STAFF DEV			0701436-241000000	10/25/2024	34.75			
		1	STAFF DEV	10/04/2024	55506	XXXXXXXXXXXXXXXXXX	American 0014444520182, Fort Wo	10/09/2024	Invoiced	A	35.00
						0701436-241000000	10/25/2024	35.00			
		1	STAFF DEV REG	10/01/2024	55511	XXXXXXXXXXXXXXXXXX	Sq Kane Cty Roe Event, Gosq.Com	10/09/2024	Invoiced	A	10.00
						0701436-241000000	10/25/2024	10.00			
		1	STAFF DEV	09/30/2024	55510	XXXXXXXXXXXXXXXXXX	Stn Media, Torrance, CA, 90503,	10/09/2024	Invoiced	A	703.00
						0701436-241000000	10/25/2024	703.00			
		1	SUPPLIES	09/20/2024	55509	XXXXXXXXXXXXXXXXXX	Water Coffee Delivery, Tampa, F	10/09/2024	Invoiced	A	77.04
						0701436-241000000	10/25/2024	77.04			
		1	STAFF DEV REG	09/18/2024	55508	XXXXXXXXXXXXXXXXXX	Sq Kane Cty Roe Event, Gosq.Com	10/09/2024	Invoiced	A	10.00
						0701436-241000000	10/25/2024	10.00			
		1	STAFF DEV REG	09/11/2024	55507	XXXXXXXXXXXXXXXXXX	Sq Kane Cty Roe Event, Gosq.Com	10/09/2024	Invoiced	A	10.00
						0701436-241000000	10/25/2024	10.00			
										7 transaction(s) for LANZABRA000. Total Amount =====>	879.79
MACK BRI000	MACK BRIANA G	09/30/2024	55350	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,		10/09/2024	Invoiced	A	37.37	
		1	SUPPLIES			0701436-241000000	10/25/2024	37.37			
		1	SUPPLIES	09/23/2024	55349	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,	10/09/2024	Invoiced	A	35.44
						0701436-241000000	10/25/2024	35.44			
		1	SUPPLIES RSAA	09/17/2024	55348	XXXXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739	10/09/2024	Invoiced	A	65.78
						0701436-241000000	10/25/2024	65.78			
		1	SUPPLIES	09/13/2024	55345	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,	10/09/2024	Invoiced	A	3.81
						0701436-241000000	10/25/2024	3.81			
		1	SUPPLIES RSAA	09/13/2024	55346	XXXXXXXXXXXXXXXXXX	Joann Stores Joann.Com, 888-739	10/09/2024	Invoiced	A	12.98
						0701436-241000000	10/25/2024	12.98			
		1	SUPPLIES	09/13/2024	55347	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	10/09/2024	Invoiced	A	34.14
						0701436-241000000	10/25/2024	34.14			
		1	SUPPLIES	09/12/2024	55344	XXXXXXXXXXXXXXXXXX	Fresh Thyme #113, Geneva, IL, 6	10/09/2024	Invoiced	A	30.25
						0701436-241000000	10/25/2024	30.25			

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				
MACK BRI000	MACK BRIANA G	continued...									
			09/10/2024	55343	XXXXXXXXXXXXXXXXXX	Classy Threads, Edmonton, AB, T	10/09/2024		Invoiced	A	211.25
		1	SUPPLIES RSAA		0701436-241000000	10/25/2024	211.25				
			09/09/2024	55342	XXXXXXXXXXXXXXXXXX	In Start 2 Sew, 630-2094090, IN	10/09/2024		Invoiced	A	245.28
		1	SUPPLIES RSAA		0701436-241000000	10/25/2024	245.28				
			09/06/2024	55341	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	10/09/2024		Invoiced	A	102.51
		1	SUPPLIES		0701436-241000000	10/25/2024	102.51				
										10 transaction(s) for MACK BRI000. Total Amount =====>	778.81
MADERJES000	MADER JESSIE		09/26/2024	55572	XXXXXXXXXXXXXXXXXX	School Health Corp, 866-323-546	10/09/2024		Invoiced	A	48.10
		1	SUPPLIES		0701436-241000000	10/25/2024	48.10				
			09/20/2024	55571	XXXXXXXXXXXXXXXXXX	Kuipers Family Farm, Maple Park	10/09/2024		Invoiced	A	722.29
		1	STUDENT EVENT RSAA		0701436-241000000	10/25/2024	722.29				
			09/18/2024	55569	XXXXXXXXXXXXXXXXXX	Otc Brands 800-875-8, Omaha, NE	10/09/2024		Invoiced	A	294.91
		1	SUPPLIES		0701436-241000000	10/25/2024	294.91				
			09/18/2024	55570	XXXXXXXXXXXXXXXXXX	The Morton Arboretum, Lisle, IL	10/09/2024		Invoiced	A	583.00
		1	STUDENT EVENT RSAA		0701436-241000000	10/25/2024	583.00				
			09/16/2024	55568	XXXXXXXXXXXXXXXXXX	Kuipers Family Farm, Maple Park	10/09/2024		Invoiced	A	200.00
		1	STUDENT EVENT RSAA		0701436-241000000	10/25/2024	200.00				
			09/11/2024	55567	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537	10/09/2024		Invoiced	A	162.51
		1	SUPPLIES		0701436-241000000	10/25/2024	162.51				
			09/09/2024	55566	XXXXXXXXXXXXXXXXXX	4te Culligan Of Geneva, Geneva,	10/09/2024		Invoiced	A	48.50
		1	SUPPLIES		0701436-241000000	10/25/2024	48.50				
										7 transaction(s) for MADERJES000. Total Amount =====>	2,059.31
MALDOKRI000	MALDONADO KRISTIN M		10/03/2024	55641	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	10/09/2024		Invoiced	A	371.09
		1	SUPPLIES		0701436-241000000	10/25/2024	371.09				
			10/03/2024	55642	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	10/09/2024		Invoiced	A	182.32
		1	SUPPLIES		0701436-241000000	10/25/2024	182.32				
			09/24/2024	55652	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	10/09/2024		Invoiced	A	67.99
		1	SUPPLIES		0701436-241000000	10/25/2024	67.99				
			09/24/2024	55653	XXXXXXXXXXXXXXXXXX	Lenovo United States, Raleigh,	10/09/2024		Invoiced	A	1,550.41
		1	SUPPLIES		0701436-241000000	10/25/2024	1,550.41				
			09/24/2024	55654	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	10/09/2024		Invoiced	A	706.82
		1	SUPPLIES		0701436-241000000	10/25/2024	706.82				
			09/20/2024	55651	XXXXXXXXXXXXXXXXXX	Usps.Com Clicknship, 800-344777	10/09/2024		Invoiced	A	8.28
		1	SUPPLIES		0701436-241000000	10/25/2024	8.28				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount				
MALDOKRI000	MALDONADO KRISTIN M	continued...										
	1 SUPPLIES	09/18/2024	55650	XXXXXXXXXXXXXXXXXX	Acer/Gateway, 254-298-4530, CA,	0701436-241000000	10/25/2024	10.89	Invoiced	A	10.89	
	1 SUPPLIES	09/17/2024	55647	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	0701436-241000000	10/25/2024	126.57	Invoiced	A	126.57	
	1 SUPPLIES	09/17/2024	55648	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	0701436-241000000	10/25/2024	84.46	Invoiced	A	84.46	
	1 SUPPLIES	09/17/2024	55649	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	0701436-241000000	10/25/2024	343.31	Invoiced	A	343.31	
	1 SUPPLIES	09/16/2024	55646	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	0701436-241000000	10/25/2024	767.16	Invoiced	A	767.16	
	1 SUPPLIES	09/10/2024	55645	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,	0701436-241000000	10/25/2024	1,194.81	Invoiced	A	1,194.81	
	1 SUPPLIES	09/09/2024	55644	XXXXXXXXXXXXXXXXXX	Msft+ +e0700to4xa, 8006427676,	0701436-241000000	10/25/2024	8.30	Invoiced	A	8.30	
	1 SUPPLIES	09/06/2024	55643	XXXXXXXXXXXXXXXXXX	Progress Software Corp, Burling	0701436-241000000	10/25/2024	89.95	Invoiced	A	89.95	
					14 transaction(s) for MALDOKRI000. Total Amount ==>							5,512.36
MARSHJIL000	MARSH JILL S	09/24/2024	55114	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	0701436-241000000	10/25/2024	5.41	Invoiced	A	5.41	
MCLAUKEV000	MCLAUGHLIN KEVIN R	10/02/2024	55328	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	0701436-241000000	10/25/2024	13.98	Invoiced	A	13.98	
	1 O&M SUPPLIES	09/24/2024	55327	XXXXXXXXXXXXXXXXXX	Hi-Line 7813, 800-323-6606, IL,	0701436-241000000	10/25/2024	153.96	Invoiced	A	153.96	
	1 O&M SUPPLIES	09/09/2024	55326	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	0701436-241000000	10/25/2024	9.45	Invoiced	A	9.45	
					3 transaction(s) for MCLAUKEV000. Total Amount ==>							177.39
MCPEASCO000	MCPEAK SCOTT L	09/25/2024	55273	XXXXXXXXXXXXXXXXXX	Illinois Principals As, Springf	0701436-241000000	10/25/2024	428.00	Invoiced	A	428.00	
MILLITAM000	MILLIGAN TAMALA D	10/04/2024	55413	XXXXXXXXXXXXXXXXXX	Eb Smart But Scattere, 80141372	0701436-241000000	10/25/2024	209.94	Invoiced	A	209.94	
	1 STAFF DEV	10/04/2024	55414	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.	0701436-241000000	10/25/2024	233.20	Invoiced	A	233.20	

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
MILLITAM000	MILLIGAN TAMALA D		continued...								
			10/03/2024	55411	XXXXXXXXXXXXXXXXXX	Western Psychological, Torrance	10/09/2024		Invoiced	A	278.00
		1	SUPPLIES		0701436-241000000	10/25/2024	278.00				
			10/03/2024	55412	XXXXXXXXXXXXXXXXXX	Eb Smart But Scattere, 80141372	10/09/2024		Invoiced	A	209.94
		1	STAFF DEV		0701436-241000000	10/25/2024	209.94				
			10/02/2024	55410	XXXXXXXXXXXXXXXXXX	Amazon Mark 013yk9hm3, Seattle,	10/09/2024		Invoiced	A	75.63
		1	SUPPLIES		0701436-241000000	10/25/2024	75.63				
			10/01/2024	55409	XXXXXXXXXXXXXXXXXX	Amazon Mark Pz3947w03, Seattle,	10/09/2024		Invoiced	A	62.96
		1	SUPPLIES		0701436-241000000	10/25/2024	62.96				
			09/27/2024	55441	XXXXXXXXXXXXXXXXXX	Sp Stutteringtherapy, McKinney,	10/09/2024		Invoiced	A	67.78
		1	SUPPLIES		0701436-241000000	10/25/2024	67.78				
			09/27/2024	55442	XXXXXXXXXXXXXXXXXX	Iasn Events, Manteno, IL, 60950	10/09/2024		Invoiced	A	225.00
		1	STAFF DEV		0701436-241000000	10/25/2024	225.00				
			09/27/2024	55443	XXXXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,	10/09/2024		Invoiced	A	375.00
		1	STAFF DEV		0701436-241000000	10/25/2024	375.00				
			09/27/2024	55444	XXXXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,	10/09/2024		Invoiced	A	550.00
		1	STAFF DEV		0701436-241000000	10/25/2024	550.00				
			09/27/2024	55445	XXXXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,	10/09/2024		Invoiced	A	100.00
		1	STAFF DEV		0701436-241000000	10/25/2024	100.00				
			09/26/2024	55438	XXXXXXXXXXXXXXXXXX	Eb Smart But Scattere, 80141372	10/09/2024		Invoiced	A	369.48
		1	STAFF DEV		0701436-241000000	10/25/2024	369.48				
			09/26/2024	55439	XXXXXXXXXXXXXXXXXX	In Graham Speech Ther, 719-8889	10/09/2024		Invoiced	A	480.00
		1	STAFF DEV		0701436-241000000	10/25/2024	480.00				
			09/26/2024	55440	XXXXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,	10/09/2024		Invoiced	A	200.00
		1	STAFF DEV		0701436-241000000	10/25/2024	200.00				
			09/24/2024	55437	XXXXXXXXXXXXXXXXXX	Eb Smart But Scattere, 80141372	10/09/2024		Invoiced	A	184.74
		1	STAFF DEV		0701436-241000000	10/25/2024	184.74				
			09/20/2024	55429	XXXXXXXXXXXXXXXXXX	Iassw Conference, Tinley Park,	10/09/2024		Invoiced	A	215.00
		1	STAFF DEV		0701436-241000000	10/25/2024	215.00				
			09/20/2024	55430	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi	10/09/2024		Invoiced	A	199.00
		1	SUPPLIES		0701436-241000000	10/25/2024	199.00				
			09/20/2024	55431	XXXXXXXXXXXXXXXXXX	Aep Connections Llc, 815-703018	10/09/2024		Invoiced	A	109.00
		1	STAFF DEV		0701436-241000000	10/25/2024	109.00				
			09/20/2024	55432	XXXXXXXXXXXXXXXXXX	Iassw Conference, Tinley Park,	10/09/2024		Invoiced	A	200.00
		1	STAFF DEV		0701436-241000000	10/25/2024	200.00				
			09/20/2024	55433	XXXXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,	10/09/2024		Invoiced	A	300.00
		1	STAFF DEV		0701436-241000000	10/25/2024	300.00				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
MILLITAM000	MILLIGAN TAMALA D		continued...								
			09/20/2024	55434	XXXXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,	10/09/2024		Invoiced	A	100.00
1	STAFF DEV				0701436-241000000	10/25/2024	100.00				
			09/20/2024	55435	XXXXXXXXXXXXXXXXXX	Super Duper Publicatio, Greenvi	10/09/2024		Invoiced	A	663.00
1	SUPPLIES				0701436-241000000	10/25/2024	663.00				
			09/20/2024	55436	XXXXXXXXXXXXXXXXXX	Aep Connections Llc, 815-703018	10/09/2024		Invoiced	A	109.00
1	STAFF DEV				0701436-241000000	10/25/2024	109.00				
			09/19/2024	55428	XXXXXXXXXXXXXXXXXX	Eb Smart But Scattere, 80141372	10/09/2024		Invoiced	A	369.48
1	STAFF DEV				0701436-241000000	10/25/2024	369.48				
			09/18/2024	55421	XXXXXXXXXXXXXXXXXX	Eb Smart But Scattere, 80141372	10/09/2024		Invoiced	A	184.74
1	STAFF DEV				0701436-241000000	10/25/2024	184.74				
			09/18/2024	55422	XXXXXXXXXXXXXXXXXX	Iassw Conference, Tinley Park,	10/09/2024		Invoiced	A	200.00
1	STAFF DEV				0701436-241000000	10/25/2024	200.00				
			09/18/2024	55423	XXXXXXXXXXXXXXXXXX	Iassw Conference, Tinley Park,	10/09/2024		Invoiced	A	215.00
1	STAFF DEV				0701436-241000000	10/25/2024	215.00				
			09/18/2024	55424	XXXXXXXXXXXXXXXXXX	Iassw Conference, Tinley Park,	10/09/2024		Invoiced	A	340.00
1	STAFF DEV				0701436-241000000	10/25/2024	340.00				
			09/18/2024	55425	XXXXXXXXXXXXXXXXXX	Amazon Reta Na3088d03, Seattle,	10/09/2024		Invoiced	A	62.78
1	SUPPLIES				0701436-241000000	10/25/2024	62.78				
			09/18/2024	55426	XXXXXXXXXXXXXXXXXX	Iassw Conference, Tinley Park,	10/09/2024		Invoiced	A	340.00
1	STAFF DEV				0701436-241000000	10/25/2024	340.00				
			09/18/2024	55427	XXXXXXXXXXXXXXXXXX	Iassw Conference, Tinley Park,	10/09/2024		Invoiced	A	215.00
1	STAFF DEV				0701436-241000000	10/25/2024	215.00				
			09/17/2024	55418	XXXXXXXXXXXXXXXXXX	Eb Smart But Scattere, 80141372	10/09/2024		Invoiced	A	184.74
1	STAFF DEV				0701436-241000000	10/25/2024	184.74				
			09/17/2024	55419	XXXXXXXXXXXXXXXXXX	Eb Smart But Scattere, 80141372	10/09/2024		Invoiced	A	184.74
1	STAFF DEV				0701436-241000000	10/25/2024	184.74				
			09/17/2024	55420	XXXXXXXXXXXXXXXXXX	Eb Smart But Scattere, 80141372	10/09/2024		Invoiced	A	184.74
1	STAFF DEV				0701436-241000000	10/25/2024	184.74				
			09/16/2024	55417	XXXXXXXXXXXXXXXXXX	Lrp Publications, Palm Beach Ga	10/09/2024		Invoiced	A	330.00
1	STAFF DEV				0701436-241000000	10/25/2024	330.00				
			09/09/2024	55415	XXXXXXXXXXXXXXXXXX	Amazon Mktp1 Zt4po4v91, Amzn.Co	10/09/2024		Invoiced	A	157.58
1	SUPPLIES				0701436-241000000	10/25/2024	157.58				
			09/09/2024	55416	XXXXXXXXXXXXXXXXXX	Amazon.Com Zt9pf2ml0, Amzn.Com/	10/09/2024		Invoiced	A	70.13
1	SUPPLIES				0701436-241000000	10/25/2024	70.13				
37 transaction(s) for MILLITAM000. Total Amount =====>											8,555.60

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number	Invoice Dt	Amount			
MIRANMAT000	MIRANDA MATTHEW	10/03/2024	55661	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024		Invoiced	A	24.44
	1 O&M SUPPLIES					0701436-241000000	10/25/2024	24.44			
		10/03/2024	55662	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		10/09/2024		Invoiced	A	13.49
	1 O&M SUPPLIES					0701436-241000000	10/25/2024	13.49			
		10/01/2024	55667	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		10/09/2024		Invoiced	A	104.94
	1 O&M SUPPLIES					0701436-241000000	10/25/2024	104.94			
		09/30/2024	55666	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		10/09/2024		Invoiced	A	52.47
	1 O&M SUPPLIES					0701436-241000000	10/25/2024	52.47			
		09/27/2024	55665	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		10/09/2024		Invoiced	A	76.25
	1 O&M SUPPLIES					0701436-241000000	10/25/2024	76.25			
		09/25/2024	55664	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		10/09/2024		Invoiced	A	52.13
	1 O&M SUPPLIES					0701436-241000000	10/25/2024	52.13			
		09/23/2024	55663	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		10/09/2024		Invoiced	A	3.98
	1 O&M SUPPLIES					0701436-241000000	10/25/2024	3.98			
											7 transaction(s) for MIRANMAT000. Total Amount ==>>
											327.70
NAVIGSHE000	NAVIGATO SHERRY L	10/04/2024	55249	XXXXXXXXXXXXXXXXXX	Teachergeek, 8884335345, NY, 14		10/09/2024		Invoiced	A	44.32
	1 SUPPLIES					0701436-241000000	10/25/2024	44.32			
		10/04/2024	55250	XXXXXXXXXXXXXXXXXX	Five Below 704, Geneva, IL, 601		10/09/2024		Invoiced	A	150.25
	1 SUPPLIES RSAA					0701436-241000000	10/25/2024	150.25			
		10/02/2024	55253	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		10/09/2024		Invoiced	A	11.90
	1 SUPPLIES					0701436-241000000	10/25/2024	11.90			
		09/30/2024	55265	XXXXXXXXXXXXXXXXXX	Amazon.Com Mj68g8iw3, Amzn.Com/		10/09/2024		Invoiced	A	30.73
	1 SUPPLIES RSAA					0701436-241000000	10/25/2024	30.73			
		09/26/2024	55264	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,		10/09/2024		Invoiced	A	39.50
	1 SUPPLIES					0701436-241000000	10/25/2024	39.50			
		09/19/2024	55261	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,		10/09/2024		Invoiced	A	52.28
	1 SUPPLIES RSAA					0701436-241000000	10/25/2024	52.28			
		09/19/2024	55262	XXXXXXXXXXXXXXXXXX	Amazon MktpL Vf38w30a3, Amzn.Co		10/09/2024		Invoiced	A	38.88
	1 SUPPLIES RSAA					0701436-241000000	10/25/2024	38.88			
		09/19/2024	55263	XXXXXXXXXXXXXXXXXX	Amazon MktpL Xm5216hz3, Amzn.Co		10/09/2024		Invoiced	A	27.96
	1 SUPPLIES RSAA					0701436-241000000	10/25/2024	27.96			
		09/18/2024	55260	XXXXXXXXXXXXXXXXXX	Amazon Reta Rc00h1b33, Seattle,		10/09/2024		Invoiced	A	96.30
	1 SUPPLIES					0701436-241000000	10/25/2024	96.30			
		09/17/2024	55259	XXXXXXXXXXXXXXXXXX	Town & Country Gardens, Geneva,		10/09/2024		Invoiced	A	77.78
	1 SUPPLIES					0701436-241000000	10/25/2024	77.78			
		09/16/2024	55257	XXXXXXXXXXXXXXXXXX	West Music, 3193512000, IA, 522		10/09/2024		Invoiced	A	84.95
	1 SUPPLIES					0701436-241000000	10/25/2024	84.95			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
NAVIGSHE000	NAVIGATO SHERRY L	continued...									
	1	SUPPLIES	09/16/2024	55258	XXXXXXXXXXXXXXXXXX	Amazon Mktp1 2o8r74mw3, Amzn.Co	10/09/2024		Invoiced	A	87.09
						0701436-241000000	10/25/2024	87.09			
	1	SUPPLIES	09/12/2024	55256	XXXXXXXXXXXXXXXXXX	Amazon Reta Z87qt2n91, Seattle,	10/09/2024		Invoiced	A	24.49
						0701436-241000000	10/25/2024	24.49			
	1	SUPPLIES	09/11/2024	55254	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	10/09/2024		Invoiced	A	67.28
						0701436-241000000	10/25/2024	67.28			
	1	SUPPLIES	09/11/2024	55255	XXXXXXXXXXXXXXXXXX	Sq Secondary Reading, Gosq.Com,	10/09/2024		Invoiced	A	150.00
						0701436-241000000	10/25/2024	150.00			
	1	SUPPLIES	09/10/2024	55252	XXXXXXXXXXXXXXXXXX	Gimkit, Seattle, WA, 98109, US	10/09/2024		Invoiced	A	1,000.00
						0701436-241000000	10/25/2024	1,000.00			
	1	SUPPLIES	09/09/2024	55251	XXXXXXXXXXXXXXXXXX	Tone Deaf Comics, Union, KY, 41	10/09/2024		Invoiced	A	70.93
						0701436-241000000	10/25/2024	70.93			
											17 transaction(s) for NAVIGSHE000. Total Amount ==>
											2,054.64
NEMETSTE002	NEMETH STEPHANIE		10/03/2024	55100	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	10/09/2024		Invoiced	A	134.14
	1	SUPPLIES				0701436-241000000	10/25/2024	134.14			
	1	SUPPLIES	09/30/2024	55106	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	10/09/2024		Invoiced	A	80.02
						0701436-241000000	10/25/2024	80.02			
	1	SUPPLIES	09/30/2024	55107	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	10/09/2024		Invoiced	A	58.79
						0701436-241000000	10/25/2024	58.79			
	1	SUPPLIES	09/30/2024	55108	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	10/09/2024		Invoiced	A	65.89
						0701436-241000000	10/25/2024	65.89			
	1	SUPPLIES	09/20/2024	55104	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	10/09/2024		Invoiced	A	95.00
						0701436-241000000	10/25/2024	95.00			
	1	SUPPLIES	09/19/2024	55105	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,	10/09/2024		Invoiced	A	57.38
						0701436-241000000	10/25/2024	57.38			
	1	SUPPLIES	09/13/2024	55103	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,	10/09/2024		Invoiced	A	71.56
						0701436-241000000	10/25/2024	71.56			
	1	SUPPLIES	09/09/2024	55101	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	10/09/2024		Invoiced	A	63.99
						0701436-241000000	10/25/2024	63.99			
	1	SUPPLIES	09/09/2024	55102	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	10/09/2024		Invoiced	A	16.65
						0701436-241000000	10/25/2024	16.65			
											9 transaction(s) for NEMETSTE002. Total Amount ==>
											643.42
NIMS KIA000	NIMS KIAN		10/02/2024	55655	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL	10/09/2024		Invoiced	A	282.78
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	282.78			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number	Invoice Dt	Amount			
OWEN SHE000	OWEN SHERI J	10/04/2024	55229	XXXXXXXXXXXXXXXXXX	School Nurse Supply In, 800-485		10/09/2024		Invoiced	A	126.32
	1 SUPPLIES					0701436-241000000	10/25/2024	126.32			
		10/01/2024	55351	XXXXXXXXXXXXXXXXXX	Amazon Mark 91lej4bp3, Seattle,		10/09/2024		Invoiced	A	34.82
	1 SUPPLIES					0701436-241000000	10/25/2024	34.82			
		10/01/2024	55369	XXXXXXXXXXXXXXXXXX	Amazon Reta 2e57g9pr3, Seattle,		10/09/2024		Invoiced	A	34.06
	1 SUPPLIES					0701436-241000000	10/25/2024	34.06			
		10/01/2024	55370	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tb7allbl3, Amzn.Co		10/09/2024		Invoiced	A	47.51
	1 SUPPLIES					0701436-241000000	10/25/2024	47.51			
		10/01/2024	55371	XXXXXXXXXXXXXXXXXX	Amazon Mark Kl01421q3, Seattle,		10/09/2024		Invoiced	A	15.18
	1 SUPPLIES					0701436-241000000	10/25/2024	15.18			
		09/30/2024	55368	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Do6qc70a3, Amzn.Co		10/09/2024		Invoiced	A	110.96
	1 SUPPLIES					0701436-241000000	10/25/2024	110.96			
		09/23/2024	55235	XXXXXXXXXXXXXXXXXX	Amazon Mktpl 5e0mj46a3, Amzn.Co		10/09/2024		Invoiced	A	71.76
	1 SUPPLIES					0701436-241000000	10/25/2024	71.76			
		09/23/2024	55367	XXXXXXXXXXXXXXXXXX	Macie Publishing Compa, Peapack		10/09/2024		Invoiced	A	351.42
	1 SUPPLIES RSAA					0701436-241000000	10/25/2024	351.42			
		09/20/2024	55232	XXXXXXXXXXXXXXXXXX	Amazon Mark Q21wu88z3, Seattle,		10/09/2024		Invoiced	A	6.99
	1 SUPPLIES					0701436-241000000	10/25/2024	6.99			
		09/20/2024	55233	XXXXXXXXXXXXXXXXXX	Amazon Mark 212lj9x83, Seattle,		10/09/2024		Invoiced	A	65.91
	1 SUPPLIES					0701436-241000000	10/25/2024	65.91			
		09/20/2024	55234	XXXXXXXXXXXXXXXXXX	Amazon.Com Z08ctlgn1, Amzn.Com/		10/09/2024		Invoiced	A	54.99
	1 SUPPLIES					0701436-241000000	10/25/2024	54.99			
		09/20/2024	55365	XXXXXXXXXXXXXXXXXX	Amazon Mark 7s4c77t73, Seattle,		10/09/2024		Invoiced	A	119.04
	1 SUPPLIES					0701436-241000000	10/25/2024	119.04			
		09/20/2024	55366	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Kr02n2ya3, Amzn.Co		10/09/2024		Invoiced	A	43.98
	1 SUPPLIES					0701436-241000000	10/25/2024	43.98			
		09/19/2024	55230	XXXXXXXXXXXXXXXXXX	Amazon Mark Gc48fls63, Seattle,		10/09/2024		Invoiced	A	121.91
	1 SUPPLIES					0701436-241000000	10/25/2024	121.91			
		09/19/2024	55231	XXXXXXXXXXXXXXXXXX	Amazon Mark Ir7o030c3, Seattle,		10/09/2024		Invoiced	A	34.99
	1 SUPPLIES					0701436-241000000	10/25/2024	34.99			
		09/19/2024	55360	XXXXXXXXXXXXXXXXXX	Amazon Mktpl 624rc2c33, Amzn.Co		10/09/2024		Invoiced	A	53.88
	1 SUPPLIES					0701436-241000000	10/25/2024	53.88			
		09/19/2024	55361	XXXXXXXXXXXXXXXXXX	Amazon Mktpl 0247k2kg3, Amzn.Co		10/09/2024		Invoiced	A	67.66
	1 SUPPLIES					0701436-241000000	10/25/2024	67.66			
		09/19/2024	55362	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Cn4gj48j3, Amzn.Co		10/09/2024		Invoiced	A	22.79
	1 SUPPLIES					0701436-241000000	10/25/2024	22.79			
		09/19/2024	55363	XXXXXXXXXXXXXXXXXX	Amazon Mark T36bc0333, Seattle,		10/09/2024		Invoiced	A	73.65
	1 SUPPLIES					0701436-241000000	10/25/2024	73.65			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
OWEN SHE000	OWEN SHERI J	continued...									
			09/19/2024	55364	XXXXXXXXXXXXXXXXXX	Amazon Mark W780m9zf3, Seattle,	10/09/2024		Invoiced	A	14.72
		1	SUPPLIES		0701436-241000000		10/25/2024	14.72			
			09/18/2024	55356	XXXXXXXXXXXXXXXXXX	Amazon Mark 8z4f42ui3, Seattle,	10/09/2024		Invoiced	A	68.27
		1	SUPPLIES		0701436-241000000		10/25/2024	68.27			
			09/18/2024	55357	XXXXXXXXXXXXXXXXXX	Amazon Mktpl 9n4re3ds3, Amzn.Co	10/09/2024		Invoiced	A	133.49
		1	SUPPLIES		0701436-241000000		10/25/2024	133.49			
			09/18/2024	55358	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Rl25m8db3, Amzn.Co	10/09/2024		Invoiced	A	85.85
		1	SUPPLIES		0701436-241000000		10/25/2024	85.85			
			09/18/2024	55359	XXXXXXXXXXXXXXXXXX	Amazon Mark Ai08g6q03, Seattle,	10/09/2024		Invoiced	A	44.15
		1	SUPPLIES		0701436-241000000		10/25/2024	44.15			
			09/17/2024	55355	XXXXXXXXXXXXXXXXXX	Sq Windy Acres Farm, Geneva, IL	10/09/2024		Invoiced	A	50.00
		1	STUDENT EVENT		0701436-241000000		10/25/2024	50.00			
			09/13/2024	55354	XXXXXXXXXXXXXXXXXX	Amazon Mktpl N63w99fs3, Amzn.Co	10/09/2024		Invoiced	A	120.66
		1	SUPPLIES		0701436-241000000		10/25/2024	120.66			
			09/12/2024	55353	XXXXXXXXXXXXXXXXXX	Amazon Reta 153ab8p93, Seattle,	10/09/2024		Invoiced	A	38.94
		1	SUPPLIES		0701436-241000000		10/25/2024	38.94			
			09/09/2024	55352	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Zt4op6mi0, Amzn.Co	10/09/2024		Invoiced	A	168.80
		1	SUPPLIES		0701436-241000000		10/25/2024	168.80			
										28 transaction(s) for OWEN SHE000. Total Amount =====>	2,182.70
PANKOTRA000	PANKOW TRACEY A		10/04/2024	55223	XXXXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729	10/09/2024		Invoiced	A	135.00
		1	SUPPLIES		0701436-241000000		10/25/2024	135.00			
			10/04/2024	55224	XXXXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729	10/09/2024		Invoiced	A	135.00
		1	SUPPLIES		0701436-241000000		10/25/2024	135.00			
			10/01/2024	55228	XXXXXXXXXXXXXXXXXX	Wenger Corp, Owatonna, MN, 5506	10/09/2024		Invoiced	A	5,466.14
		1	SUPPLIES		0701436-241000000		10/25/2024	5,466.14			
			09/20/2024	55227	XXXXXXXXXXXXXXXXXX	Blooket, Middletown, DE, 19709,	10/09/2024		Invoiced	A	35.88
		1	SUPPLIES		0701436-241000000		10/25/2024	35.88			
			09/12/2024	55226	XXXXXXXXXXXXXXXXXX	Sq Kane Cty Roe Event, Gosq.Com	10/09/2024		Invoiced	A	100.00
		1	STAFF DEV		0701436-241000000		10/25/2024	100.00			
			09/09/2024	55225	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I	10/09/2024		Invoiced	A	354.68
		1	SUPPLIES		0701436-241000000		10/25/2024	354.68			
										6 transaction(s) for PANKOTRA000. Total Amount =====>	6,226.70
PEDERBRI000	PEDERSEN BRIAN R		09/30/2024	55528	XXXXXXXXXXXXXXXXXX	Atlas Copco Compressor, Rock Hi	10/09/2024		Invoiced	A	2,688.90
		1	O&M SUPPLIES		0701436-241000000		10/25/2024	2,688.90			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
PEDERBRI000	PEDERSEN BRIAN R		continued...								
			09/20/2024	55527	XXXXXXXXXXXXXXXXXX	Assocfaciltiesengineer, Napervi	10/09/2024		Invoiced	A	400.00
		1	STAFF DEV		0701436-241000000	10/25/2024	400.00				
			09/13/2024	55525	XXXXXXXXXXXXXXXXXX	Suburban Laboratories,, Geneva,	10/09/2024		Invoiced	A	200.00
		1	O&M SUPPLIES		0701436-241000000	10/25/2024	200.00				
			09/13/2024	55526	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Z88jw16x0, Amzn.Co	10/09/2024		Invoiced	A	30.74
		1	O&M SUPPLIES		0701436-241000000	10/25/2024	30.74				
			09/12/2024	55523	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/09/2024		Invoiced	A	476.42
		1	O&M SUPPLIES		0701436-241000000	10/25/2024	476.42				
			09/12/2024	55524	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	10/09/2024		Invoiced	A	242.76
		1	O&M SUPPLIES		0701436-241000000	10/25/2024	242.76				
			09/06/2024	55521	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zt5t201g0, Amzn.Co	10/09/2024		Invoiced	A	63.34
		1	O&M SUPPLIES		0701436-241000000	10/25/2024	63.34				
			09/06/2024	55522	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	10/09/2024		Invoiced	A	769.97
		1	O&M SUPPLIES		0701436-241000000	10/25/2024	769.97				
8 transaction(s) for PEDERBRI000. Total Amount ==>>											4,872.13
PEROZJEA001	PEROZEK JEANNE M		10/04/2024	55144	XXXXXXXXXXXXXXXXXX	University Of Illinois, 312-413	10/09/2024		Invoiced	A	1,104.00
		1	SUPPLIES		0701436-241000000	10/25/2024	1,104.00				
			10/04/2024	55145	XXXXXXXXXXXXXXXXXX	Nbs-U Of Il Nbsu Of I, 888-4706	10/09/2024		Invoiced	A	27.60
		1	SUPPLIES		0701436-241000000	10/25/2024	27.60				
			10/04/2024	55159	XXXXXXXXXXXXXXXXXX	University Of Illinois, 312-413	10/09/2024		Invoiced	A	1,104.00
		1	SUPPLIES		0701436-241000000	10/25/2024	1,104.00				
			10/04/2024	55160	XXXXXXXXXXXXXXXXXX	Nbs-U Of Il Nbsu Of I, 888-4706	10/09/2024		Invoiced	A	27.60
		1	SUPPLIES		0701436-241000000	10/25/2024	27.60				
			10/04/2024	55161	XXXXXXXXXXXXXXXXXX	Adler Planetarium, Chicago, IL,	10/09/2024		Invoiced	A	370.00
		1	STUDENT EVENT RSAA		0701436-241000000	10/25/2024	370.00				
			10/04/2024	55579	XXXXXXXXXXXXXXXXXX	Amazon Mark Gd22t6uk3, Seattle,	10/09/2024		Invoiced	A	68.82
		1	SUPPLIES RSAA		0701436-241000000	10/25/2024	68.82				
			10/03/2024	55577	XXXXXXXXXXXXXXXXXX	Amazon.Com 2125zltm3, Amzn.Com/	10/09/2024		Invoiced	A	18.99
		1	SUPPLIES		0701436-241000000	10/25/2024	18.99				
			10/02/2024	55158	XXXXXXXXXXXXXXXXXX	Universal Yums, 8558649862, NJ,	10/09/2024		Invoiced	A	45.00
		1	SUPPLIES		0701436-241000000	10/25/2024	45.00				
			10/02/2024	55167	XXXXXXXXXXXXXXXXXX	National Awards, 601-3660800, M	10/09/2024		Invoiced	A	662.50
		1	SUPPLIES RSAA		0701436-241000000	10/25/2024	662.50				
			10/02/2024	55573	XXXXXXXXXXXXXXXXXX	Follett Content Soluti, 8778998	10/09/2024		Invoiced	A	74.40
		1	SUPPLIES		0701436-241000000	10/25/2024	74.40				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number		Amount			
PEROZJEA001	PEROZEK JEANNE M										
		10/02/2024	55574	XXXXXXXXXXXXXXXX	Amazon Mark	7126g7h43, Seattle,	10/09/2024		Invoiced	A	18.86
1	SUPPLIES RSAA					0701436-241000000	10/25/2024	18.86			
		10/02/2024	55575	XXXXXXXXXXXXXXXX	Amazon Mktp	Wn8818iv3, Amzn.Co	10/09/2024		Invoiced	A	70.98
1	SUPPLIES					0701436-241000000	10/25/2024	70.98			
		10/02/2024	55576	XXXXXXXXXXXXXXXX	Amazon Reta	J64y61gn3, Seattle,	10/09/2024		Invoiced	A	24.03
1	SUPPLIES RSAA					0701436-241000000	10/25/2024	24.03			
		09/30/2024	55276	XXXXXXXXXXXXXXXX	Tst Gia Mia -	Geneva, Geneva, I	10/09/2024		Invoiced	A	117.00
1	SUPPLIES RSAA					0701436-241000000	10/25/2024	117.00			
		09/30/2024	55277	XXXXXXXXXXXXXXXX	Walgreens #1	6092, Batavia, IL,	10/09/2024		Invoiced	A	30.00
1	SUPPLIES RSAA					0701436-241000000	10/25/2024	30.00			
		09/30/2024	55624	XXXXXXXXXXXXXXXX	Amazon Mark	6125c2jo3, Seattle,	10/09/2024		Invoiced	A	33.98
1	SUPPLIES RSAA					0701436-241000000	10/25/2024	33.98			
		09/30/2024	55625	XXXXXXXXXXXXXXXX	Amazon Mark	Kg7st8bv3, Seattle,	10/09/2024		Invoiced	A	65.98
1	SUPPLIES					0701436-241000000	10/25/2024	65.98			
		09/30/2024	55626	XXXXXXXXXXXXXXXX	Amazon Mark	6r0k527v3, Seattle,	10/09/2024		Invoiced	A	66.94
1	SUPPLIES RSAA					0701436-241000000	10/25/2024	66.94			
		09/30/2024	55627	XXXXXXXXXXXXXXXX	Amazon Mark	J54zj9jb3, Seattle,	10/09/2024		Invoiced	A	20.36
1	SUPPLIES					0701436-241000000	10/25/2024	20.36			
		09/30/2024	55628	XXXXXXXXXXXXXXXX	Amazon Mktp	X22un70p3, Amzn.Co	10/09/2024		Invoiced	A	44.50
1	SUPPLIES					0701436-241000000	10/25/2024	44.50			
		09/30/2024	55629	XXXXXXXXXXXXXXXX	Amazon Mark	321z75hd3, Seattle,	10/09/2024		Invoiced	A	132.33
1	SUPPLIES					0701436-241000000	10/25/2024	132.33			
		09/27/2024	55154	XXXXXXXXXXXXXXXX	Fox Valley Ice	Arena -, Geneva,	10/09/2024		Invoiced	A	200.00
1	SUPPLIES RSAA					0701436-241000000	10/25/2024	200.00			
		09/27/2024	55155	XXXXXXXXXXXXXXXX	Wm Supercenter	#5352, Batavia,	10/09/2024		Invoiced	A	27.36
1	SUPPLIES RSAA					0701436-241000000	10/25/2024	27.36			
		09/27/2024	55156	XXXXXXXXXXXXXXXX	Wm Supercenter	#5352, Batavia,	10/09/2024		Invoiced	A	29.55
1	SUPPLIES					0701436-241000000	10/25/2024	29.55			
		09/27/2024	55157	XXXXXXXXXXXXXXXX	Wal-Mart #53	52, Batavia, IL, 60	10/09/2024		Invoiced	A	-29.55
1	SUPPLIES					0701436-241000000	10/25/2024	-29.55			
		09/27/2024	55183	XXXXXXXXXXXXXXXX	Farm & Flt Of	Sycamore, Sycamor	10/09/2024		Invoiced	A	32.96
1	SUPPLIES RSAA					0701436-241000000	10/25/2024	32.96			
		09/27/2024	55623	XXXXXXXXXXXXXXXX	Amzn Mktp	US Kn6dn6z83, Amzn.Co	10/09/2024		Invoiced	A	49.98
1	SUPPLIES					0701436-241000000	10/25/2024	49.98			
		09/26/2024	55622	XXXXXXXXXXXXXXXX	Wiris.Com	Us-A, Long Beach, CA,	10/09/2024		Invoiced	A	737.46
1	SUPPLIES					0701436-241000000	10/25/2024	737.46			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number					
	Line	Description					Invoice Dt	Amount			
PEROZJEA001	PEROZEK JEANNE M	continued...									
		09/25/2024	55182	XXXXXXXXXXXXXXXXXX	Amazon Reta Vg4fv0kl3, Seattle,		10/09/2024		Invoiced	A	321.37
	1	SUPPLIES				0701436-241000000	10/25/2024	321.37			
		09/25/2024	55621	XXXXXXXXXXXXXXXXXX	Amzn Mktp US D03ul4tp3, Amzn.Co		10/09/2024		Invoiced	A	8.85
	1	SUPPLIES				0701436-241000000	10/25/2024	8.85			
		09/24/2024	55166	XXXXXXXXXXXXXXXXXX	Potbelly, Geneva, IL, 60134, US		10/09/2024		Invoiced	A	101.02
	1	STUDENT EVENT RSAA				0701436-241000000	10/25/2024	101.02			
		09/24/2024	55181	XXXXXXXXXXXXXXXXXX	Fsp Apperson, Kingsburg, CA, 93		10/09/2024		Invoiced	A	1,190.60
	1	SUPPLIES				0701436-241000000	10/25/2024	1,190.60			
		09/23/2024	55153	XXXXXXXXXXXXXXXXXX	Bp#9175811pride Of Qps, St Char		10/09/2024		Invoiced	A	67.05
	1	FUEL RSAA				0701436-241000000	10/25/2024	67.05			
		09/23/2024	55165	XXXXXXXXXXXXXXXXXX	Dollartree, South Elgin, IL, 60		10/09/2024		Invoiced	A	10.00
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024	10.00			
		09/23/2024	55180	XXXXXXXXXXXXXXXXXX	Burns Tools, Fall River, MA, 02		10/09/2024		Invoiced	A	1,005.25
	1	SUPPLIES				0701436-241000000	10/25/2024	1,005.25			
		09/23/2024	55274	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		10/09/2024		Invoiced	A	453.49
	1	SUPPLIES				0701436-241000000	10/25/2024	453.49			
		09/23/2024	55275	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6		10/09/2024		Invoiced	A	443.49
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024	443.49			
		09/23/2024	55612	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		10/09/2024		Invoiced	A	626.45
	1	SUPPLIES				0701436-241000000	10/25/2024	626.45			
		09/23/2024	55613	XXXXXXXXXXXXXXXXXX	Homedepot.Com, 800-430-3376, GA		10/09/2024		Invoiced	A	144.95
	1	SUPPLIES				0701436-241000000	10/25/2024	144.95			
		09/23/2024	55617	XXXXXXXXXXXXXXXXXX	Gopher Family Brands, Owatonna,		10/09/2024		Invoiced	A	91.14
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024	91.14			
		09/23/2024	55618	XXXXXXXXXXXXXXXXXX	Polaroid, Brooklyn, NY, 11232,		10/09/2024		Invoiced	A	84.78
	1	SUPPLIES				0701436-241000000	10/25/2024	84.78			
		09/23/2024	55619	XXXXXXXXXXXXXXXXXX	Pitney Bowes Pi, 844-256-6444,		10/09/2024		Invoiced	A	124.49
	1	SUPPLIES				0701436-241000000	10/25/2024	124.49			
		09/23/2024	55620	XXXXXXXXXXXXXXXXXX	Amazon Mktp P08qh6zu3, Amzn.Co		10/09/2024		Invoiced	A	104.40
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024	104.40			
		09/20/2024	55152	XXXXXXXXXXXXXXXXXX	Cricut, South Jordan, UT, 84095		10/09/2024		Invoiced	A	95.88
	1	SUPPLIES				0701436-241000000	10/25/2024	95.88			
		09/20/2024	55177	XXXXXXXXXXXXXXXXXX	Freestyle Photography, Los Ange		10/09/2024		Invoiced	A	2,369.80
	1	SUPPLIES				0701436-241000000	10/25/2024	2,369.80			
		09/20/2024	55178	XXXXXXXXXXXXXXXXXX	Meijer # 178, Aurora, IL, 60504		10/09/2024		Invoiced	A	61.95
	1	SUPPLIES				0701436-241000000	10/25/2024	61.95			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M		continued...								
			09/20/2024	55179	XXXXXXXXXXXXXXXXXX	Vex Robotics, 9034530802, TX, 7	10/09/2024		Invoiced	A	313.76
		1	SUPPLIES		0701436-241000000	10/25/2024	313.76				
			09/20/2024	55611	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/	10/09/2024		Invoiced	A	-21.99
		1	SUPPLIES		0701436-241000000	10/25/2024	-21.99				
			09/20/2024	55614	XXXXXXXXXXXXXXXXXX	Amazon Mktpl 5396g6wn3, Amzn.Co	10/09/2024		Invoiced	A	64.67
		1	SUPPLIES		0701436-241000000	10/25/2024	64.67				
			09/20/2024	55615	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1	10/09/2024		Invoiced	A	1,752.82
		1	SUPPLIES		0701436-241000000	10/25/2024	1,752.82				
			09/20/2024	55616	XXXXXXXXXXXXXXXXXX	Amazon Mktpl 2q7g45a63, Amzn.Co	10/09/2024		Invoiced	A	58.90
		1	SUPPLIES RSAA		0701436-241000000	10/25/2024	58.90				
			09/19/2024	55150	XXXXXXXXXXXXXXXXXX	Jewel Osco 3331, St Charles, IL	10/09/2024		Invoiced	A	70.44
		1	SUPPLIES RSAA		0701436-241000000	10/25/2024	70.44				
			09/19/2024	55151	XXXXXXXXXXXXXXXXXX	Dicks Sporting Goods, Geneva, I	10/09/2024		Invoiced	A	-419.94
		1	SUPPLIES RSAA		0701436-241000000	10/25/2024	-419.94				
			09/19/2024	55176	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 433, Geneva, IL,	10/09/2024		Invoiced	A	159.98
		1	STUDENT EVENT RSAA		0701436-241000000	10/25/2024	159.98				
			09/19/2024	55610	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Uk15t1023, Amzn.Co	10/09/2024		Invoiced	A	28.90
		1	SUPPLIES		0701436-241000000	10/25/2024	28.90				
			09/18/2024	55171	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/09/2024		Invoiced	A	171.50
		1	SUPPLIES		0701436-241000000	10/25/2024	171.50				
			09/18/2024	55172	XXXXXXXXXXXXXXXXXX	N C T M, Reston, VA, 20191-1502	10/09/2024		Invoiced	A	599.00
		1	STAFF DEV		0701436-241000000	10/25/2024	599.00				
			09/18/2024	55173	XXXXXXXXXXXXXXXXXX	N C T M, Reston, VA, 20191-1502	10/09/2024		Invoiced	A	599.00
		1	STAFF DEV		0701436-241000000	10/25/2024	599.00				
			09/18/2024	55174	XXXXXXXXXXXXXXXXXX	N C T M, Reston, VA, 20191-1502	10/09/2024		Invoiced	A	419.00
		1	STAFF DEV		0701436-241000000	10/25/2024	419.00				
			09/18/2024	55175	XXXXXXXXXXXXXXXXXX	N C T M, Reston, VA, 20191-1502	10/09/2024		Invoiced	A	419.00
		1	STAFF DEV		0701436-241000000	10/25/2024	419.00				
			09/18/2024	55606	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, Lancaste	10/09/2024		Invoiced	A	1,091.02
		1	SUPPLIES		0701436-241000000	10/25/2024	1,091.02				
			09/18/2024	55607	XXXXXXXXXXXXXXXXXX	Amzn Mktpl US 9m3i89yt3, Amzn.Co	10/09/2024		Invoiced	A	38.75
		1	SUPPLIES RSAA		0701436-241000000	10/25/2024	38.75				
			09/18/2024	55608	XXXXXXXXXXXXXXXXXX	Amazon Mktpl N910b1b43, Amzn.Co	10/09/2024		Invoiced	A	21.99
		1	SUPPLIES		0701436-241000000	10/25/2024	21.99				
			09/18/2024	55609	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Vg1li18x3, Amzn.Co	10/09/2024		Invoiced	A	68.47
		1	SUPPLIES RSAA		0701436-241000000	10/25/2024	68.47				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M		continued...								
		1	STUDENT EVENT RSAA	09/17/2024	55148	XXXXXXXXXXXXXXXXXX	Paramount Arts Center, Aurora,	10/09/2024	Invoiced	A	240.00
							0701436-241000000	10/25/2024			240.00
		1	SUPPLIES	09/17/2024	55149	XXXXXXXXXXXXXXXXXX	Readyrefresh/Waterserv, 800-274	10/09/2024	Invoiced	A	161.97
							0701436-241000000	10/25/2024			161.97
		1	SUPPLIES	09/17/2024	55170	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL	10/09/2024	Invoiced	A	136.39
							0701436-241000000	10/25/2024			136.39
		1	SUPPLIES	09/17/2024	55602	XXXXXXXXXXXXXXXXXX	Carolina Biologic Supp, Burling	10/09/2024	Invoiced	A	44.90
							0701436-241000000	10/25/2024			44.90
		1	SUPPLIES RSAA	09/17/2024	55603	XXXXXXXXXXXXXXXXXX	Amazon Mark 4e8bc7553, Seattle,	10/09/2024	Invoiced	A	6.99
							0701436-241000000	10/25/2024			6.99
		1	SUPPLIES	09/17/2024	55604	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1	10/09/2024	Invoiced	A	258.74
							0701436-241000000	10/25/2024			258.74
		1	SUPPLIES RSAA	09/17/2024	55605	XXXXXXXXXXXXXXXXXX	Amazon.Com Zu2nt29o3, Amzn.Com/	10/09/2024	Invoiced	A	9.23
							0701436-241000000	10/25/2024			9.23
		1	SUPPLIES	09/16/2024	55164	XXXXXXXXXXXXXXXXXX	Gih Globalindustrialeq, 800-645	10/09/2024	Invoiced	A	633.05
							0701436-241000000	10/25/2024			633.05
		1	SUPPLIES	09/16/2024	55169	XXXXXXXXXXXXXXXXXX	Amazon.Com Oulr386s3, Amzn.Com/	10/09/2024	Invoiced	A	190.29
							0701436-241000000	10/25/2024			190.29
		1	SUPPLIES	09/16/2024	55596	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1	10/09/2024	Invoiced	A	22.28
							0701436-241000000	10/25/2024			22.28
		1	SUPPLIES	09/16/2024	55597	XXXXXXXXXXXXXXXXXX	Bannister Designs, Fairplay, CO	10/09/2024	Invoiced	A	67.90
							0701436-241000000	10/25/2024			67.90
		1	SUPPLIES	09/16/2024	55598	XXXXXXXXXXXXXXXXXX	Amazon Reta W59fy5883, Seattle,	10/09/2024	Invoiced	A	277.38
							0701436-241000000	10/25/2024			277.38
		1	SUPPLIES RSAA	09/16/2024	55599	XXXXXXXXXXXXXXXXXX	Amazon Mark Qnlbm6qn3, Seattle,	10/09/2024	Invoiced	A	94.57
							0701436-241000000	10/25/2024			94.57
		1	SUPPLIES	09/16/2024	55600	XXXXXXXXXXXXXXXXXX	Amazon Mktpl 1w23r0ju3, Amzn.Co	10/09/2024	Invoiced	A	15.30
							0701436-241000000	10/25/2024			15.30
		1	SUPPLIES RSAA	09/16/2024	55601	XXXXXXXXXXXXXXXXXX	Amazon Mktpl 494c65n63, Amzn.Co	10/09/2024	Invoiced	A	211.29
							0701436-241000000	10/25/2024			211.29
		1	SUPPLIES	09/13/2024	55147	XXXXXXXXXXXXXXXXXX	Shaw Media, 8669791053, IL, 610	10/09/2024	Invoiced	A	79.99
							0701436-241000000	10/25/2024			79.99
		1	SUPPLIES	09/13/2024	55578	XXXXXXXXXXXXXXXXXX	Compliancesigns.Com, Brooksvill	10/09/2024	Invoiced	A	-4.87
							0701436-241000000	10/25/2024			-4.87
		1	SUPPLIES	09/13/2024	55592	XXXXXXXXXXXXXXXXXX	Amazon.Com Vz6if4fl3, Amzn.Com/	10/09/2024	Invoiced	A	21.25
							0701436-241000000	10/25/2024			21.25

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			
PEROZJEA001	PEROZEK JEANNE M	continued...									
	1	SUPPLIES	09/13/2024	55593	XXXXXXXXXXXXXXXXXX	Amazon Mktp1 Z890t7aj1, Amzn.Co	10/09/2024		Invoiced	A	9.79
						0701436-241000000	10/25/2024	9.79			
	1	SUPPLIES	09/13/2024	55594	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Z65n41xp3, Amzn.Co	10/09/2024		Invoiced	A	42.99
						0701436-241000000	10/25/2024	42.99			
	1	SUPPLIES	09/13/2024	55595	XXXXXXXXXXXXXXXXXX	Amazon Mktp1 1c5a88a23, Amzn.Co	10/09/2024		Invoiced	A	181.22
						0701436-241000000	10/25/2024	181.22			
	1	STAFF DEV	09/12/2024	55162	XXXXXXXXXXXXXXXXXX	Paypal Willcountyr, 4029357733,	10/09/2024		Invoiced	A	200.00
						0701436-241000000	10/25/2024	200.00			
	1	SUPPLIES RSAA	09/12/2024	55163	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	10/09/2024		Invoiced	A	88.95
						0701436-241000000	10/25/2024	88.95			
	1	SUPPLIES	09/12/2024	55168	XXXXXXXXXXXXXXXXXX	Sq Foss Piano Service, Gosq.Com	10/09/2024		Invoiced	A	504.00
						0701436-241000000	10/25/2024	504.00			
	1	SUPPLIES	09/12/2024	55589	XXXXXXXXXXXXXXXXXX	Amazon Reta C959u8y43, Seattle,	10/09/2024		Invoiced	A	74.00
						0701436-241000000	10/25/2024	74.00			
	1	SUPPLIES	09/12/2024	55590	XXXXXXXXXXXXXXXXXX	Sawstop Llc, Tualatin, OR, 9706	10/09/2024		Invoiced	A	311.36
						0701436-241000000	10/25/2024	311.36			
	1	SUPPLIES RSAA	09/12/2024	55591	XXXXXXXXXXXXXXXXXX	Amazon.Com Z85p984n1, Amzn.Com/	10/09/2024		Invoiced	A	19.99
						0701436-241000000	10/25/2024	19.99			
	1	SUPPLIES	09/11/2024	55146	XXXXXXXXXXXXXXXXXX	Signupgenius, Charlotte, NC, 28	10/09/2024		Invoiced	A	29.99
						0701436-241000000	10/25/2024	29.99			
	1	SUPPLIES	09/11/2024	55586	XXXXXXXXXXXXXXXXXX	Johnnys Selected Seed, Winslow,	10/09/2024		Invoiced	A	104.01
						0701436-241000000	10/25/2024	104.01			
	1	SUPPLIES RSAA	09/11/2024	55587	XXXXXXXXXXXXXXXXXX	Amazon Mark Welg61jh3, Seattle,	10/09/2024		Invoiced	A	165.18
						0701436-241000000	10/25/2024	165.18			
	1	SUPPLIES RSAA	09/11/2024	55588	XXXXXXXXXXXXXXXXXX	Amazon Mktp1 li4r78yr3, Amzn.Co	10/09/2024		Invoiced	A	22.97
						0701436-241000000	10/25/2024	22.97			
	1	SUPPLIES	09/10/2024	55585	XXXXXXXXXXXXXXXXXX	Amazon Reta Z89a854r0, Seattle,	10/09/2024		Invoiced	A	14.19
						0701436-241000000	10/25/2024	14.19			
	1	SUPPLIES	09/09/2024	55581	XXXXXXXXXXXXXXXXXX	Chicken Salad Chick Ba, Batavia	10/09/2024		Invoiced	A	181.12
						0701436-241000000	10/25/2024	181.12			
	1	SUPPLIES	09/09/2024	55582	XXXXXXXXXXXXXXXXXX	Kitchenaid Small Appli, 727-497	10/09/2024		Invoiced	A	423.94
						0701436-241000000	10/25/2024	423.94			
	1	SUPPLIES RSAA	09/09/2024	55583	XXXXXXXXXXXXXXXXXX	Amazon Mark Z83on5n22, Seattle,	10/09/2024		Invoiced	A	424.61
						0701436-241000000	10/25/2024	424.61			
	1	SUPPLIES	09/09/2024	55584	XXXXXXXXXXXXXXXXXX	Amazon Reta Z86n45jy2, Seattle,	10/09/2024		Invoiced	A	26.99
						0701436-241000000	10/25/2024	26.99			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
PEROZJEA001	PEROZEK JEANNE M		continued...								
			09/06/2024	55580	XXXXXXXXXXXXXXXXXX	Amazon MktpL Zt7lm5sl2, Amzn.Co	10/09/2024		Invoiced	A	439.51
		1	SUPPLIES RSAA		0701436-241000000	10/25/2024	439.51				
			101 transaction(s) for PEROZJEA001. Total Amount ==>								23,647.32
PETMEGEO000	PETMEZAS GEORGE		09/20/2024	55338	XXXXXXXXXXXXXXXXXX	Crowne Plaza Springfie, Springf	10/09/2024		Invoiced	A	285.00
		1	STAFF DEV		0701436-241000000	10/25/2024	285.00				
			09/18/2024	55337	XXXXXXXXXXXXXXXXXX	McAlisters #1642, Springfield,	10/09/2024		Invoiced	A	16.22
		1	STAFF DEV		0701436-241000000	10/25/2024	16.22				
			2 transaction(s) for PETMEGEO000. Total Amount ==>								301.22
REARDEDW000	REARDON EDWARD G		09/16/2024	55485	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	10/09/2024		Invoiced	A	35.97
		1	O&M SUPPLIES		0701436-241000000	10/25/2024	35.97				
			09/11/2024	55484	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL	10/09/2024		Invoiced	A	269.78
		1	O&M SUPPLIES		0701436-241000000	10/25/2024	269.78				
			2 transaction(s) for REARDEDW000. Total Amount ==>								305.75
RILEYSAN000	RILEY SANDRA		10/03/2024	55678	XXXXXXXXXXXXXXXXXX	Inspra, Yorkville, IL, 60560, U	10/09/2024		Invoiced	A	150.00
		1	STAFF DEV		0701436-241000000	10/25/2024	150.00				
			09/27/2024	55689	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	10/09/2024		Invoiced	A	21.25
		1	SUPPLIES		0701436-241000000	10/25/2024	21.25				
			09/23/2024	55688	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	10/09/2024		Invoiced	A	68.00
		1	SUPPLIES		0701436-241000000	10/25/2024	68.00				
			09/17/2024	55687	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	10/09/2024		Invoiced	A	38.25
		1	SUPPLIES		0701436-241000000	10/25/2024	38.25				
			09/13/2024	55685	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	10/09/2024		Invoiced	A	38.25
		1	SUPPLIES		0701436-241000000	10/25/2024	38.25				
			09/13/2024	55686	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	10/09/2024		Invoiced	A	38.25
		1	SUPPLIES		0701436-241000000	10/25/2024	38.25				
			09/09/2024	55680	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	10/09/2024		Invoiced	A	33.15
		1	SUPPLIES		0701436-241000000	10/25/2024	33.15				
			09/09/2024	55681	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	10/09/2024		Invoiced	A	26.35
		1	SUPPLIES		0701436-241000000	10/25/2024	26.35				
			09/09/2024	55682	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	10/09/2024		Invoiced	A	22.10
		1	SUPPLIES		0701436-241000000	10/25/2024	22.10				
			09/09/2024	55683	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	10/09/2024		Invoiced	A	26.50
		1	SUPPLIES		0701436-241000000	10/25/2024	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...									
		1	SUPPLIES	09/09/2024	55684	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	10/09/2024	Invoiced	A	22.52
							0701436-241000000	10/25/2024			22.52
		1	SUPPLIES	09/06/2024	55679	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	10/09/2024	Invoiced	A	112.20
							0701436-241000000	10/25/2024			112.20
		12 transaction(s) for RILEYSAN000. Total Amount ==>									596.82
ROGERRUS000	ROGERS RUSSELL			09/27/2024	55675	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	10/09/2024	Invoiced	A	22.95
		1	O&M SUPPLIES				0701436-241000000	10/25/2024			22.95
		1	O&M SUPPLIES	09/27/2024	55676	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/09/2024	Invoiced	A	16.78
							0701436-241000000	10/25/2024			16.78
		1	O&M SUPPLIES	09/27/2024	55677	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	10/09/2024	Invoiced	A	285.57
							0701436-241000000	10/25/2024			285.57
		1	O&M SUPPLIES	09/17/2024	55674	XXXXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004	10/09/2024	Invoiced	A	116.01
							0701436-241000000	10/25/2024			116.01
		1	O&M SUPPLIES	09/09/2024	55673	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	10/09/2024	Invoiced	A	19.96
							0701436-241000000	10/25/2024			19.96
		5 transaction(s) for ROGERRUS000. Total Amount ==>									461.27
ROGERTHO000	ROGERS THOMAS B			09/19/2024	55186	XXXXXXXXXXXXXXXXXX	Tst Aurelios Pizza -, Geneva, I	10/09/2024	Invoiced	A	169.45
		1	SUPPLIES				0701436-241000000	10/25/2024			169.45
ROSENLOR000	ROSENBERGER LORI B			10/04/2024	55451	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	10/09/2024	Invoiced	A	252.08
		1	SUPPLIES				0701436-241000000	10/25/2024			252.08
		1	SUPPLIES	10/04/2024	55452	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	10/09/2024	Invoiced	A	20.96
							0701436-241000000	10/25/2024			20.96
		1	SUPPLIES	10/04/2024	55453	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	10/09/2024	Invoiced	A	2.23
							0701436-241000000	10/25/2024			2.23
		1	SUPPLIES	10/04/2024	55454	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	10/09/2024	Invoiced	A	24.31
							0701436-241000000	10/25/2024			24.31
		1	SUPPLIES RSAA	10/03/2024	55450	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	10/09/2024	Invoiced	A	11.02
							0701436-241000000	10/25/2024			11.02
		1	SUPPLIES	10/02/2024	55448	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	10/09/2024	Invoiced	A	4.03
							0701436-241000000	10/25/2024			4.03
		1	SUPPLIES RSAA	10/02/2024	55449	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	10/09/2024	Invoiced	A	192.59
							0701436-241000000	10/25/2024			192.59
		1	SUPPLIES	10/02/2024	55482	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	10/09/2024	Invoiced	A	95.42
							0701436-241000000	10/25/2024			95.42

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			
ROSENLR000	ROSENBERGER LORI B	continued...									
	1 SUPPLIES	10/02/2024	55483	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv	10/09/2024		Invoiced	A	147.92
						0701436-241000000	10/25/2024	147.92			
	1 SUPPLIES	10/01/2024	55481	XXXXXXXXXXXXXXXXXX	Walmart.Com,	800-925-6278, AR,	10/09/2024		Invoiced	A	0.57
						0701436-241000000	10/25/2024	0.57			
	1 SUPPLIES RSAA	09/30/2024	55475	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv	10/09/2024		Invoiced	A	51.98
						0701436-241000000	10/25/2024	51.98			
	1 SUPPLIES	09/30/2024	55476	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv	10/09/2024		Invoiced	A	13.91
						0701436-241000000	10/25/2024	13.91			
	1 SUPPLIES RSAA	09/30/2024	55478	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv	10/09/2024		Invoiced	A	5.95
						0701436-241000000	10/25/2024	5.95			
	1 SUPPLIES	09/30/2024	55479	XXXXXXXXXXXXXXXXXX	Walmart.Com,	Walmart.Com, AR, 7	10/09/2024		Invoiced	A	115.09
						0701436-241000000	10/25/2024	115.09			
	1 SUPPLIES RSAA	09/30/2024	55480	XXXXXXXXXXXXXXXXXX	Walmart.Com,	Walmart.Com, AR, 7	10/09/2024		Invoiced	A	51.98
						0701436-241000000	10/25/2024	51.98			
	1 SUPPLIES	09/26/2024	55477	XXXXXXXXXXXXXXXXXX	Walmart.Com,	800-925-6278, AR,	10/09/2024		Invoiced	A	54.31
						0701436-241000000	10/25/2024	54.31			
	1 SUPPLIES	09/23/2024	55470	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv	10/09/2024		Invoiced	A	110.13
						0701436-241000000	10/25/2024	110.13			
	1 SUPPLIES	09/23/2024	55471	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv	10/09/2024		Invoiced	A	6.15
						0701436-241000000	10/25/2024	6.15			
	1 SUPPLIES	09/23/2024	55472	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv	10/09/2024		Invoiced	A	65.65
						0701436-241000000	10/25/2024	65.65			
	1 SUPPLIES	09/23/2024	55473	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv	10/09/2024		Invoiced	A	144.72
						0701436-241000000	10/25/2024	144.72			
	1 SUPPLIES	09/23/2024	55474	XXXXXXXXXXXXXXXXXX	Wmt Plus	2024, 8009666546, AR,	10/09/2024		Invoiced	A	98.00
						0701436-241000000	10/25/2024	98.00			
	1 SUPPLIES	09/18/2024	55469	XXXXXXXXXXXXXXXXXX	Walmart.Com,	800-925-6278, AR,	10/09/2024		Invoiced	A	253.34
						0701436-241000000	10/25/2024	253.34			
	1 SUPPLIES RSAA	09/16/2024	55467	XXXXXXXXXXXXXXXXXX	Walmart.Com	8009256278, Bentonv	10/09/2024		Invoiced	A	112.48
						0701436-241000000	10/25/2024	112.48			
	1 SUPPLIES	09/16/2024	55468	XXXXXXXXXXXXXXXXXX	Py The Hairy Ant Inc,	St Charle	10/09/2024		Invoiced	A	254.00
						0701436-241000000	10/25/2024	254.00			
	1 SUPPLIES	09/13/2024	55464	XXXXXXXXXXXXXXXXXX	Walmart.Com,	Walmart.Com, AR, 7	10/09/2024		Invoiced	A	9.45
						0701436-241000000	10/25/2024	9.45			
	1 SUPPLIES	09/13/2024	55465	XXXXXXXXXXXXXXXXXX	Walmart.Com,	Walmart.Com, AR, 7	10/09/2024		Invoiced	A	11.98
						0701436-241000000	10/25/2024	11.98			

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				
ROSEN	LOR000 ROSENBERGER LORI B		continued...								
			09/13/2024	55466	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,	10/09/2024		Invoiced	A	80.00
	1	SUPPLIES			0701436-241000000	10/25/2024	80.00				
			09/12/2024	55463	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,	10/09/2024		Invoiced	A	3.78
	1	SUPPLIES			0701436-241000000	10/25/2024	3.78				
			09/11/2024	55458	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,	10/09/2024		Invoiced	A	12.43
	1	SUPPLUES			0701436-241000000	10/25/2024	12.43				
			09/11/2024	55459	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	10/09/2024		Invoiced	A	24.38
	1	SUPPLIES			0701436-241000000	10/25/2024	24.38				
			09/11/2024	55460	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	10/09/2024		Invoiced	A	3.65
	1	SUPPLIES			0701436-241000000	10/25/2024	3.65				
			09/11/2024	55461	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,	10/09/2024		Invoiced	A	190.03
	1	SUPPLIES RSAA			0701436-241000000	10/25/2024	190.03				
			09/11/2024	55462	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-925-6278, AR,	10/09/2024		Invoiced	A	57.29
	1	SUPPLIES			0701436-241000000	10/25/2024	57.29				
			09/09/2024	55456	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	10/09/2024		Invoiced	A	164.90
	1	SUPPLIES			0701436-241000000	10/25/2024	164.90				
			09/09/2024	55457	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	10/09/2024		Invoiced	A	48.68
	1	SUPPLIES			0701436-241000000	10/25/2024	48.68				
			09/06/2024	55455	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	10/09/2024		Invoiced	A	10.77
	1	SUPPLIES			0701436-241000000	10/25/2024	10.77				
36 transaction(s) for ROSEN											2,706.16
SCALI	ANN000 SCALIA ANNE M		09/30/2024	55313	XXXXXXXXXXXXXXXXXX	Iaase, Bloomington, IL, 61704,	10/09/2024		Invoiced	A	375.00
	1	SUPPLIES			0701436-241000000	10/25/2024	375.00				
			09/30/2024	55314	XXXXXXXXXXXXXXXXXX	The Nora Project, Montgomery, I	10/09/2024		Invoiced	A	100.00
	1	SUPPLIES			0701436-241000000	10/25/2024	100.00				
			09/20/2024	55310	XXXXXXXXXXXXXXXXXX	The Nora Project, Montgomery, I	10/09/2024		Invoiced	A	100.00
	1	SUPPLIES			0701436-241000000	10/25/2024	100.00				
			09/20/2024	55311	XXXXXXXXXXXXXXXXXX	The Nora Project, Montgomery, I	10/09/2024		Invoiced	A	100.00
	1	SUPPLIES			0701436-241000000	10/25/2024	100.00				
			09/20/2024	55312	XXXXXXXXXXXXXXXXXX	The Nora Project, Montgomery, I	10/09/2024		Invoiced	A	100.00
	1	SUPPIES			0701436-241000000	10/25/2024	100.00				
			09/12/2024	55309	XXXXXXXXXXXXXXXXXX	Ventris Learning, Sun Prairie,	10/09/2024		Invoiced	A	90.00
	1	SUPPLIES			0701436-241000000	10/25/2024	90.00				
6 transaction(s) for SCALI											865.00

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			
SCHLEJUL000	SCHLEGEL JULIE A	10/04/2024	55189	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Dz3ld21p3, Amzn.Co	10/09/2024		Invoiced	A	19.96
	1	SUPPLIES				0701436-241000000	10/25/2024	19.96			
		10/04/2024	55190	XXXXXXXXXXXXXXXXXX	Ilmea, Palos Heights, IL, 60423		10/09/2024		Invoiced	A	180.00
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024	180.00			
		10/02/2024	55188	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Tx6090gp3, Amzn.Co	10/09/2024		Invoiced	A	11.95
	1	SUPPLIES				0701436-241000000	10/25/2024	11.95			
		10/01/2024	55187	XXXXXXXXXXXXXXXXXX	Amazon Mark	Lu2vt4mb3, Seattle,	10/09/2024		Invoiced	A	52.11
	1	SUPPLIES				0701436-241000000	10/25/2024	52.11			
		10/01/2024	55214	XXXXXXXXXXXXXXXXXX	Amazon Mark	9r2ml2as3, Seattle,	10/09/2024		Invoiced	A	19.49
	1	SUPPLIES				0701436-241000000	10/25/2024	19.49			
		09/27/2024	55213	XXXXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, Seattle, W		10/09/2024		Invoiced	A	59.88
	1	SUPPLIES				0701436-241000000	10/25/2024	59.88			
		09/26/2024	55212	XXXXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		10/09/2024		Invoiced	A	16.76
	1	SUPPLIES				0701436-241000000	10/25/2024	16.76			
		09/25/2024	55211	XXXXXXXXXXXXXXXXXX	Amazon Mark	Ra8lm3de3, Seattle,	10/09/2024		Invoiced	A	59.98
	1	SUPPLIES				0701436-241000000	10/25/2024	59.98			
		09/24/2024	55209	XXXXXXXXXXXXXXXXXX	Amazon Mark	Br0aw6883, Seattle,	10/09/2024		Invoiced	A	28.98
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024	28.98			
		09/24/2024	55210	XXXXXXXXXXXXXXXXXX	Pro+learn Lite	Musesc, Gent, 9	10/09/2024		Invoiced	A	64.99
	1	SUPPLIES				0701436-241000000	10/25/2024	64.99			
		09/23/2024	55207	XXXXXXXXXXXXXXXXXX	Amazon.Com	Mxlkx2xf3, Amzn.Com/	10/09/2024		Invoiced	A	17.86
	1	SUPPLIES				0701436-241000000	10/25/2024	17.86			
		09/23/2024	55208	XXXXXXXXXXXXXXXXXX	Usps Kiosk	1605169550, Batavia,	10/09/2024		Invoiced	A	15.35
	1	SUPPLIES				0701436-241000000	10/25/2024	15.35			
		09/20/2024	55205	XXXXXXXXXXXXXXXXXX	Teachergeek, Holley, NY, 14470,		10/09/2024		Invoiced	A	239.68
	1	SUPPLIES				0701436-241000000	10/25/2024	239.68			
		09/20/2024	55206	XXXXXXXXXXXXXXXXXX	Amazon Mktpl	Dh4sa4iv3, Amzn.Co	10/09/2024		Invoiced	A	12.99
	1	SUPPLIES				0701436-241000000	10/25/2024	12.99			
		09/18/2024	55204	XXXXXXXXXXXXXXXXXX	Amazon Mktpl	L005t0u03, Amzn.Co	10/09/2024		Invoiced	A	5.87
	1	SUPPLIES				0701436-241000000	10/25/2024	5.87			
		09/16/2024	55196	XXXXXXXXXXXXXXXXXX	Amazon Mktpl	E544w2ns3, Amzn.Co	10/09/2024		Invoiced	A	39.99
	1	SUPPLIES				0701436-241000000	10/25/2024	39.99			
		09/16/2024	55197	XXXXXXXXXXXXXXXXXX	Amazon Mktpl	Hh0km3803, Amzn.Co	10/09/2024		Invoiced	A	110.42
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024	110.42			
		09/16/2024	55198	XXXXXXXXXXXXXXXXXX	Amazon Mktpl	M13384823, Amzn.Co	10/09/2024		Invoiced	A	72.57
	1	SUPPLIES RSAA				0701436-241000000	10/25/2024	72.57			
		09/16/2024	55199	XXXXXXXXXXXXXXXXXX	Amazon Mktpl	Ht61285x3, Amzn.Co	10/09/2024		Invoiced	A	51.64
	1	SUPPLIES				0701436-241000000	10/25/2024	51.64			

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			
SHERITHO000	SHERIDAN THOMAS	10/01/2024	55079	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,		10/09/2024		Invoiced	A	220.00
	1	STAFF DEV				0701436-241000000	10/25/2024	220.00			
		10/01/2024	55080	XXXXXXXXXXXXXXXXXX	In Bittners Spray Eq, 800-40050		10/09/2024		Invoiced	A	304.47
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	304.47			
		10/01/2024	55081	XXXXXXXXXXXXXXXXXX	In Bittners Spray Eq, 800-40050		10/09/2024		Invoiced	A	318.49
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	318.49			
		09/18/2024	55078	XXXXXXXXXXXXXXXXXX	Cable Ties Plus, Pembroke, MA,		10/09/2024		Invoiced	A	315.60
	1	O&M SUPPLIES				0701436-241000000	10/25/2024	315.60			
		4 transaction(s) for SHERITHO000. Total Amount =====>									1,158.56
SHIPTNEA000	SHIPTON NEAL A	10/04/2024	55339	XXXXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		10/09/2024		Invoiced	A	11.28
	1	SUPPLIES				0701436-241000000	10/25/2024	11.28			
		09/19/2024	55340	XXXXXXXXXXXXXXXXXX	Regal Awards, Omaha, NE, 68154,		10/09/2024		Invoiced	A	819.83
	1	SUPPLIES				0701436-241000000	10/25/2024	819.83			
		2 transaction(s) for SHIPTNEA000. Total Amount =====>									831.11
SIGNABRI000	SIGNA BRITTANY J	10/03/2024	55516	XXXXXXXXXXXXXXXXXX	Amazon MktpL Jg0k1lrs3, Amzn.Co		10/09/2024		Invoiced	A	84.27
	1	SUPPLIES				0701436-241000000	10/25/2024	84.27			
		10/01/2024	55519	XXXXXXXXXXXXXXXXXX	Blooket, Middletown, DE, 19709,		10/09/2024		Invoiced	A	359.28
	1	SUPPLIES				0701436-241000000	10/25/2024	359.28			
		10/01/2024	55520	XXXXXXXXXXXXXXXXXX	Amazon MktpL Lo3oe2qr3, Amzn.Co		10/09/2024		Invoiced	A	9.98
	1	SUPPLIES				0701436-241000000	10/25/2024	9.98			
		09/27/2024	55517	XXXXXXXXXXXXXXXXXX	Edweek Print Digital, Phoenix,		10/09/2024		Invoiced	A	97.00
	1	SUPPLIES				0701436-241000000	10/25/2024	97.00			
		09/27/2024	55518	XXXXXXXXXXXXXXXXXX	Sq Secondary Reading, Gosq.Com,		10/09/2024		Invoiced	A	400.00
	1	SUPPLIES				0701436-241000000	10/25/2024	400.00			
		09/17/2024	55515	XXXXXXXXXXXXXXXXXX	Www.Readingscienceacad, Terrace		10/09/2024		Invoiced	A	149.00
	1	SUPPLIES				0701436-241000000	10/25/2024	149.00			
		09/13/2024	55514	XXXXXXXXXXXXXXXXXX	Amazon Reta 2r12p6m93, Seattle,		10/09/2024		Invoiced	A	13.77
	1	SUPPLIES				0701436-241000000	10/25/2024	13.77			
		09/09/2024	55513	XXXXXXXXXXXXXXXXXX	Amazon Mark R40my2dg0, Seattle,		10/09/2024		Invoiced	A	-29.69
	1	SUPPLIES				0701436-241000000	10/25/2024	-29.69			
		09/06/2024	55512	XXXXXXXXXXXXXXXXXX	Amazon MktpL Ztlew9e80, Amzn.Co		10/09/2024		Invoiced	A	114.12
	1	SUPPLIES				0701436-241000000	10/25/2024	114.12			
		9 transaction(s) for SIGNABRI000. Total Amount =====>									1,197.73
SIMKOALE000	SIMKO ALEXANDRA J	09/30/2024	55119	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv		10/09/2024		Invoiced	A	165.13
	1	SUPPLIES				0701436-241000000	10/25/2024	165.13			

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
SIMKOALE000	SIMKO ALEXANDRA J	continued...									
		1	SUPPLIES	09/25/2024	55118	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I	10/09/2024	Invoiced	A	167.85
		1	SUPPLIES	09/19/2024	55117	XXXXXXXXXXXXXXXXXX	Joann Stores #2065, Geneva, IL,	10/09/2024	Invoiced	A	76.52
		1	SUPPLIES	09/12/2024	55116	XXXXXXXXXXXXXXXXXX	Walmart.Com 8009256278, Bentonv	10/09/2024	Invoiced	A	401.45
		1	SUPPLIES	09/06/2024	55115	XXXXXXXXXXXXXXXXXX	Walmart.Com, Walmart.Com, AR, 7	10/09/2024	Invoiced	A	137.60
										5 transaction(s) for SIMKOALE000. Total Amount =====>	948.55
SIMS SHO000	SIMS SHONETTE M	1	SUPPLIES	09/26/2024	55245	XXXXXXXXXXXXXXXXXX	Amazon.Com No0x64qj3, Amzn.Com/	10/09/2024	Invoiced	A	9.94
		1	SUPPLIES	09/26/2024	55246	XXXXXXXXXXXXXXXXXX	Amazon Mktpl S17da5rh3, Amzn.Co	10/09/2024	Invoiced	A	43.36
		1	SUPPLIES	09/25/2024	55244	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Ep1273js3, Amzn.Co	10/09/2024	Invoiced	A	24.49
		1	SUPPLIES	09/24/2024	55243	XXXXXXXXXXXXXXXXXX	Amazon Mark Sa5tk7kx3, Seattle,	10/09/2024	Invoiced	A	4.00
		1	SUPPLIES	09/20/2024	55242	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Yw4h38yx3, Amzn.Co	10/09/2024	Invoiced	A	15.69
										5 transaction(s) for SIMS SHO000. Total Amount =====>	97.48
SMITHSCO000	SMITH SCOTT	1	O&M SUPPLIES	10/03/2024	55691	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/09/2024	Invoiced	A	9.66
		1	O&M SUPPLIES	10/02/2024	55690	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi	10/09/2024	Invoiced	A	244.13
		1	O&M SUPPLIES	09/30/2024	55699	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/09/2024	Invoiced	A	25.76
		1	O&M SUPPLIES	09/23/2024	55694	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	10/09/2024	Invoiced	A	159.75
		1	O&M SUPPLIES	09/20/2024	55698	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/09/2024	Invoiced	A	24.37
		1	O&M SUPPLIES	09/19/2024	55697	XXXXXXXXXXXXXXXXXX	Red Wing Shoes #596, Geneva, IL	10/09/2024	Invoiced	A	274.18
		1	O&M SUPPLIES	09/18/2024	55696	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/09/2024	Invoiced	A	29.57

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
SMITHSCO000	SMITH SCOTT	continued...									
		1	O&M SUPPLIES	09/16/2024	55695	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/09/2024	Invoiced	A	129.00
							0701436-241000000	10/25/2024			129.00
		1	O&M SUPPLIES	09/12/2024	55693	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	10/09/2024	Invoiced	A	19.30
							0701436-241000000	10/25/2024			19.30
		1	O&M SUPPLIES	09/11/2024	55692	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	10/09/2024	Invoiced	A	7.83
							0701436-241000000	10/25/2024			7.83
		10 transaction(s) for SMITHSCO000. Total Amount =====>									923.55
SWANSCAI000	SWANSON CAILLA M	1	SUPPLIES RSAA	10/02/2024	55530	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	10/09/2024	Invoiced	A	167.83
							0701436-241000000	10/25/2024			167.83
		1	SUPPLIES RSAA	09/19/2024	55534	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	10/09/2024	Invoiced	A	25.98
							0701436-241000000	10/25/2024			25.98
		1	SUPPLIES RSAA	09/13/2024	55532	XXXXXXXXXXXXXXXXXX	Meijer # 182, St Charles, IL, 6	10/09/2024	Invoiced	A	90.70
							0701436-241000000	10/25/2024			90.70
		1	SUPPLIES RSAA	09/13/2024	55533	XXXXXXXXXXXXXXXXXX	Michaels Stores 9821, Geneva, I	10/09/2024	Invoiced	A	30.43
							0701436-241000000	10/25/2024			30.43
		1	SUPPLIES RSAA	09/10/2024	55531	XXXXXXXXXXXXXXXXXX	Michaels Stores 1383, South Elg	10/09/2024	Invoiced	A	121.90
							0701436-241000000	10/25/2024			121.90
		5 transaction(s) for SWANSCAI000. Total Amount =====>									436.84
TRACYKAT000	TRACY KATHLEEN E	1	SUPPLIES	10/03/2024	55097	XXXXXXXXXXXXXXXXXX	Paymentus Corp, 9802723788, NC,	10/09/2024	Invoiced	A	51.48
							0701436-241000000	10/25/2024			51.48
		1	SUPPLIES	10/03/2024	55098	XXXXXXXXXXXXXXXXXX	Kane County, 6304441003, IL, 60	10/09/2024	Invoiced	A	1,800.00
							0701436-241000000	10/25/2024			1,800.00
		1	SUPPLIES	09/11/2024	55099	XXXXXXXXXXXXXXXXXX	Amazon Mark Z84aq5fcl, Seattle,	10/09/2024	Invoiced	A	40.88
							0701436-241000000	10/25/2024			40.88
		3 transaction(s) for TRACYKAT000. Total Amount =====>									1,892.36
WILKEMIC000	WILKES MICHAEL	1	SUPPLIES	09/12/2024	55336	XXXXXXXXXXXXXXXXXX	Dochub.Com/Bill, Brookline, MA,	10/09/2024	Invoiced	A	172.07
							0701436-241000000	10/25/2024			172.07
		1	SUPPLIES	09/09/2024	55335	XXXXXXXXXXXXXXXXXX	Microsoft-G059001243, Redmond,	10/09/2024	Invoiced	A	1,711.13
							0701436-241000000	10/25/2024			1,711.13
		2 transaction(s) for WILKEMIC000. Total Amount =====>									1,883.20
WYLLETIM000	WYLLER TIMOTHY P	1	STAFF EVENT	10/02/2024	55700	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5352, Batavia,	10/09/2024	Invoiced	A	72.70
							0701436-241000000	10/25/2024			72.70

<u>Used By</u>	<u>Name</u>	<u>Tran Date</u>	<u>Tran ID</u>	<u>Card Number</u>	<u>Where Used</u>	<u>Purch Vendor</u>	<u>Imp Date</u>	<u>Post Date</u>	<u>Status</u>	<u>App</u>	<u>Amount</u>
<u>Line</u>	<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Invoice Dt</u>	<u>Amount</u>						
					623 transaction(s).	Total Amount	====>				105,398.92

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